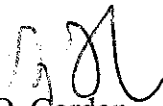


December 2009

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

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

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


Gary O. Gordon
Director
Finance and Administrative Services

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	11,428,812.70
206	Liability Insurance and Risk Fund	533,938.71
208	Veterans Assistance Commission	41,323.71
210	Health Department	1,340,988.57
212	Stormwater Management	115,474.04
214	Division of Transportation	320,818.96
216	Hulse Detention Center	10,317.26
218	Winchester House	397,641.91
220	Tuberculosis Clinic	7,707.61
232	Bridge Tax	400,407.08
234	Matching Tax	459,855.26
250	Probation Services Fee	53,353.01
252	Law Library	10,006.27
254	Children's Waiting Room Fund	1,494.21
256	Court Automation	29,265.63
258	Court Document Storage	15,686.70
260	Recorder Automation	30,562.88
268	Motor Fuel Tax	1,131,280.09
269	1/4% Sales Tax for Transportation and P	456,762.09
276	Special Service Area #12 The Woods of	9,120.92
400	2008 Bond Construction Projects	3,595,352.00
510	Health, Life & Dental Insurance	2,692,056.05
610	Public Works	1,954,594.64
715	Treasurer Agency Fund	2,731,359.27
725	Sheriff's Agency Funds	11,051.66
730	Employee Flexible Reimbursements	67,099.90
740	HUD Grants	421,560.89
750	Workforce Development	394,890.82
790	Contributions Fund	284.04
		Grand Total: 28,663,066.88

Check Disbursement Register

Period Name: 'Nov-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52019	06-NOV-2009	ILLINOIS DEPT OF REVENUE	78,264.00
52020	09-NOV-2009	ILLINOIS MUNICIPAL #3026	2,618,904.65
52027	12-NOV-2009	N.A.C.O. CLR ACCT #13905	224,197.60
52028	12-NOV-2009	STATE DISBURSEMENT UNIT	14,626.85
52031	12-NOV-2009	FIRST MIDWEST BANK	2,021.66
52032	13-NOV-2009	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	28,733.84
52033	13-NOV-2009	INTERNAL REVENUE SERVICE	1,586,088.82
52034	13-NOV-2009	ILLINOIS DEPT OF REVENUE	150,656.38
52035	13-NOV-2009	WISCONSIN DEPT OF REVENUE	32,788.23
52036	19-NOV-2009	ILLINOIS MUNICIPAL #3026	1,583.55
52037	19-NOV-2009	ILLINOIS MUNICIPAL #3026	1,539.55
52038	23-NOV-2009	ILLINOIS MUNICIPAL #3026	760.80
52041	24-NOV-2009	N.A.C.O. CLR ACCT #13905	234,063.53
52042	24-NOV-2009	STATE DISBURSEMENT UNIT	14,696.85
52044	25-NOV-2009	INTERNAL REVENUE SERVICE	1,657,137.49
52045	25-NOV-2009	ILLINOIS DEPT OF REVENUE	154,763.99
52046	25-NOV-2009	WISCONSIN DEPT OF REVENUE	33,991.07
52047	30-NOV-2009	AFSCME COUNCIL 31	3,588.00
52048	30-NOV-2009	AFSCME COUNCIL 31	3,476.44
52049	30-NOV-2009	JPMORGAN CHASE BANK	136,198.72
891837	05-NOV-2009	AMERICAN ARBITRATION ASSOC	200.00
891844	05-NOV-2009	EVANGELINA GARIBAY	320.87
891860	05-NOV-2009	HERITAGE BK SCHAUMBURG	39.00
891861	05-NOV-2009	MORGAN LANOFF DENNISTON & JACKSON LTD	11.00
891862	05-NOV-2009	GIAGNORIO & ROBERTELLI LTD	30.00
891863	05-NOV-2009	MUNDELEIN MAINSTREET	10.00
891864	05-NOV-2009	TRESSLER LLP	10.00
891865	05-NOV-2009	ARENSTEIN & LEHR	5.00
891866	05-NOV-2009	CHICAGO TR CO	3.00
891867	05-NOV-2009	DIVER GRACH QUADE & MASINI	10.00
891868	05-NOV-2009	CENTRAL IL TITLE CO	5.00
891869	05-NOV-2009	FOX HEFTER SWIBEL ETAL	10.00
891870	05-NOV-2009	SATURN TITLE	6.00
891871	05-NOV-2009	GELTCO INC	10.00
891872	05-NOV-2009	WELLS FARGO BK	3.00

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
891873	05-NOV-2009	ANDERSON MCCOY & ORTA	7.00
891874	05-NOV-2009	PROGRESSIVE LAND TITLE	3.00
891875	05-NOV-2009	ZWICKER & ASSOC	20.00
891876	05-NOV-2009	RICHARD NAKON	10.00
891877	05-NOV-2009	CONVENIENT CLOSING SERS	6.50
891878	05-NOV-2009	TRANSTAR NATL TITLE	6.00
891879	05-NOV-2009	SECURITY TITLE INC	20.00
891880	05-NOV-2009	O'HALLORAN KOSOFF GEITNER	10.00
891881	05-NOV-2009	JPMORGAN CHASE	10.00
891882	05-NOV-2009	DOUGLAS WORREL	10.00
891883	05-NOV-2009	SCHENEK ANNES BROOKMAN & TEPPER LTD	20.00
891884	05-NOV-2009	LAKE CTY PARTNERSHIP ECONIMIC DEV INC	10.00
891885	05-NOV-2009	DONALD C STINESPRING & ASSOC	10.00
891894	05-NOV-2009	POSTMASTER	25,000.00
891895	05-NOV-2009	UNITED STATES POSTAL SERVICE	75,000.00
891898	05-NOV-2009	WGN	25.00
891899	05-NOV-2009	Lawlor, Aaron L	39.05
891901	05-NOV-2009	Kyle, Angelo D	15.40
891902	05-NOV-2009	Maine, Ann	66.00
891903	05-NOV-2009	Bassi, Anne	81.40
891904	05-NOV-2009	Parisi, Anthony V	432.47
891905	05-NOV-2009	Quinn, Anthony G	10.00
891906	05-NOV-2009	Nixon, Audrey	17.60
891908	05-NOV-2009	Carter, Bonnie D	115.35
891909	05-NOV-2009	Paxton, Brent	56.10
891910	05-NOV-2009	Calabresa, Carol	28.60
891911	05-NOV-2009	Venckus, Christopher A	123.76
891912	05-NOV-2009	ORourke, Collin Michael	14.30
891913	05-NOV-2009	Taylor, Craig W	85.80
891914	05-NOV-2009	Stolman, David	111.10
891915	05-NOV-2009	O'Kelly, Diana	54.45
891916	05-NOV-2009	Hewitt, Diane	29.15
891918	05-NOV-2009	Gregory Swanson	49.96
891921	05-NOV-2009	Gathman, Judy	287.40
891922	05-NOV-2009	Devore, Karl W	85.40

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Period Name: 'Nov-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
891923	05-NOV-2009	Kaiser, Keith E	375.00
891924	05-NOV-2009	Pedersen, Linda	68.75
891925	05-NOV-2009	Margaret Hunn	51.60
891928	05-NOV-2009	Ross Cunningham, Mary	11.55
891929	05-NOV-2009	Bush, Melinda	624.73
891931	05-NOV-2009	Feldman, Michelle	53.35
891933	05-NOV-2009	Carey, Patrice	183.20
891934	05-NOV-2009	Forman, Paul	120.00
891935	05-NOV-2009	Crowley, Rian M	63.47
891936	05-NOV-2009	Barrett, Robert A	202.89
891937	05-NOV-2009	Kurek, Scot W	340.40
891939	05-NOV-2009	Donovan, Stacy L	34.42
891940	05-NOV-2009	Carlson, Stephen	33.00
891941	05-NOV-2009	Mountsier, Stevenson	333.15
891942	05-NOV-2009	Gravenhorst, Susan	22.55
891943	05-NOV-2009	Rankin, Susan	15.40
891944	05-NOV-2009	Wilke, Terry	79.75
891945	05-NOV-2009	Lex, Thomas M	120.00
891946	05-NOV-2009	Timothy Murray	74.80
891947	05-NOV-2009	Pop, Vasile V	1,500.00
891948	05-NOV-2009	Mason, Virginia A	12.18
891953	05-NOV-2009	AMERICAN MESSAGING	1,108.04
891955	05-NOV-2009	AT &T	1,044.89
892063	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	30.76
892064	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	24.85
892066	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	51.17
892067	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	687.50
892068	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	372.01
892069	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	64.05
892070	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	192.70
892071	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	60.54
892072	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	609.74
892073	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	193.28
892074	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	146.78
892075	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	94.12

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Period Name: 'Nov-09'

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892076	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	120.92
892077	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	22.70
892078	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	148.62
892079	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	142.40
892080	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	31.51
892081	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892082	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	11.02
892083	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	35.64
892084	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	55.95
892085	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	69.63
892086	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	72.84
892087	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	114.69
892088	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	114.21
892096	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	98.73
892097	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892098	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	167.61
892100	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892101	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	231.42
892104	05-NOV-2009	CHICAGO TOWER LEASING CORP	6,473.43
892107	05-NOV-2009	COMMONWEALTH EDISON CO	68.85
892108	05-NOV-2009	COMMONWEALTH EDISON CO	863.93
892109	05-NOV-2009	COMMONWEALTH EDISON CO	155.91
892112	05-NOV-2009	DEBORAH L SEVERSON DBA	1,554.78
892113	05-NOV-2009	DELL MARKETING LP	1,599.40
892114	05-NOV-2009	DELL MARKETING LP	140.66
892115	05-NOV-2009	DELL MARKETING LP	12,795.20
892116	05-NOV-2009	DELL MARKETING LP	8,485.08
892117	05-NOV-2009	DELL MARKETING LP	1,485.15
892119	05-NOV-2009	DEX	74.38
892121	05-NOV-2009	EXELON ENERGY COMPANY	6,462.34
892122	05-NOV-2009	EXELON ENERGY COMPANY	253.42
892123	05-NOV-2009	EXELON ENERGY COMPANY	575.43
892124	05-NOV-2009	EXELON ENERGY COMPANY	175.24
892125	05-NOV-2009	EXELON ENERGY COMPANY	1,554.36
892126	05-NOV-2009	EXELON ENERGY COMPANY	211.62

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892127	05-NOV-2009	EXELON ENERGY COMPANY	201.67
892129	05-NOV-2009	FEDERAL EXPRESS CORPORATION	12.00
892130	05-NOV-2009	FEDERAL EXPRESS CORPORATION	204.80
892135	05-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	96.62
892136	05-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	34.84
892138	05-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	535.49
892142	05-NOV-2009	GRAPHIC PARTNERS INC	1,051.72
892148	05-NOV-2009	IBM	35,202.85
892150	05-NOV-2009	IL DEPT OF PUBLIC HEALTH	120.00
892152	05-NOV-2009	IOD INC	20.00
892154	05-NOV-2009	J A SEXAUER	1,507.91
892159	05-NOV-2009	LAKELAND LARSEN ELEVATOR CORP	8,522.65
892170	05-NOV-2009	Ragan Communications	29.95
892174	05-NOV-2009	NORTH SHORE GAS CO	110.71
892175	05-NOV-2009	NORTH SHORE GAS CO	46.86
892176	05-NOV-2009	NORTH SHORE SANITARY DISTRICT	93.96
892183	05-NOV-2009	OCE IMAGISTICS	44.00
892192	05-NOV-2009	SAKO & ASSOCIATES	4,675.00
892193	05-NOV-2009	SAM'S CLUB	35.00
892194	05-NOV-2009	SCARIANO HIMES &	17,542.09
892195	05-NOV-2009	SPRINT PCS	14.67
892196	05-NOV-2009	SUBURBAN CHICAGO NEWSPAPERS	128.00
892198	05-NOV-2009	SUBURBAN CHICAGO NEWSPAPERS	35.20
892199	05-NOV-2009	SUBURBAN CHICAGO NEWSPAPERS	235.20
892204	05-NOV-2009	TREASURER STATE OF ILLINOIS	1,560.00
892206	05-NOV-2009	VAHL REPORTING SERVICE	389.30
892209	05-NOV-2009	VEOLIA ENVIRONMENTAL SVCS	46.76
892211	05-NOV-2009	VERIZON WIRELESS	434.82
892212	05-NOV-2009	VERIZON WIRELESS	314.24
892213	05-NOV-2009	VERIZON WIRELESS	146.51
892217	05-NOV-2009	VILLAGE OF LIBERTYVILLE	117.31
892222	05-NOV-2009	XEROX CORPORATION	1,207.72
892223	05-NOV-2009	1-STEP DETECT ASSOCIATES	767.50
892225	05-NOV-2009	A'VIANDS LLC	48,608.96
892228	05-NOV-2009	AL WESTERMAN	352.75

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892230	05-NOV-2009	ALEX RAFFERTY III	2,500.00
892233	05-NOV-2009	ALISHA B MULLEN	527.80
892235	05-NOV-2009	ALPHA BUILDING MAINTENANCE SERVICE	7,914.00
892236	05-NOV-2009	ANDERSON EDUCATIONAL CONSULTING INC	5,196.90
892241	05-NOV-2009	ATLAS LANGUAGE SERVICES INC	920.00
892244	05-NOV-2009	BERGER EXCAVATING CONTRACTORS	6,991.00
892245	05-NOV-2009	BEST SANITATION SERVICES INC	85.00
892249	05-NOV-2009	CAREERS IN GOVERNMENT	310.00
892250	05-NOV-2009	CARL E MELLEN & CO	60.00
892258	05-NOV-2009	CHICAGO HEARING SOCIETY	170.00
892265	05-NOV-2009	CONSTRUCTION COST SYSTEMS INC	11,830.00
892267	05-NOV-2009	COX DVM LTD DBA	17.59
892284	05-NOV-2009	ERNIE PETERSON PLUMBING INC	40,333.50
892290	05-NOV-2009	FOX LUNARDI & ZEIT LLC	2,500.00
892291	05-NOV-2009	FOX VALLEY FIRE & SAFETY CO	250.00
892292	05-NOV-2009	GAINOR & GOSCH PC	2,500.00
892297	05-NOV-2009	GOLDBERG & KANE	2,465.00
892298	05-NOV-2009	GOODMAN ELECTRIC SUPPLY	258.84
892311	05-NOV-2009	IAN S KASPER P.C.	2,500.00
892314	05-NOV-2009	INSIGHT PUBLIC SECTOR	6,253.26
892319	05-NOV-2009	JAMES C BAKK	3,997.58
892322	05-NOV-2009	JOHN F BARBINI	4,127.25
892328	05-NOV-2009	K R MILLER CONTRACTORS INC	4,005.59
892330	05-NOV-2009	KENNEDY'S CREATIVE AWARDS INC	44.00
892331	05-NOV-2009	KIPLUND R KOLKMEIER	3,814.92
892337	05-NOV-2009	LARRY M CLARK	3,988.00
892339	05-NOV-2009	LAW OFFICE OF D CHRISTOPHER	2,250.00
892340	05-NOV-2009	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
892343	05-NOV-2009	LENO'S SANDWICH RESTAURANT &	121.60
892345	05-NOV-2009	LEVI CORDOVA	352.00
892348	05-NOV-2009	LYDIA MIGACZ AUSBROOK	440.00
892350	05-NOV-2009	M K INDUSTRIES INC	426,083.00
892351	05-NOV-2009	M. A. MORTENSON COMPANY	31,098.00
892352	05-NOV-2009	MALIA & RINEHART PC	2,250.00
892355	05-NOV-2009	MANUEL R MONTEZ MD	600.00

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892359	05-NOV-2009	MARLA SLOAN	63.00
892365	05-NOV-2009	MEDCO SERVICE CORPORATION	450.00
892370	05-NOV-2009	METRO PROFESSIONAL PRODUCTS	7,155.67
892371	05-NOV-2009	MIDLAND PAPER	4,647.80
892374	05-NOV-2009	Cheryl Perez	67.00
892376	05-NOV-2009	Key Lime Cove	80.59
892379	05-NOV-2009	MONICA SALIDO-FISHER	675.00
892381	05-NOV-2009	NANCI LAKIN	120.00
892385	05-NOV-2009	NOONAN PERILLO & POLENZANI LTD	2,500.00
892394	05-NOV-2009	ORLANDO PENATE	1,764.00
892396	05-NOV-2009	PAUL B NOVAK	2,500.00
892398	05-NOV-2009	PF PETTIBONE & CO	296.35
892400	05-NOV-2009	PIONEER PRESS INC	261.60
892402	05-NOV-2009	PREFERRED GRAPHICS	288.00
892405	05-NOV-2009	RANDIE BRUNO	2,250.00
892418	05-NOV-2009	ROSALIND FRANKLIN UNIVERSITY	360.00
892424	05-NOV-2009	SENTINEL OFFENDER SERVICES LLC	10,429.22
892428	05-NOV-2009	SOFTWARE DEVELOPMENT AND	48,476.39
892434	05-NOV-2009	STAPLES INC	615.66
892441	05-NOV-2009	THOMAS M GUREWITZ	2,187.50
892443	05-NOV-2009	TRANS UNION LLC	45.00
892448	05-NOV-2009	UNIFORMITY INC	190.00
892449	05-NOV-2009	UNIFORMITY INC	214.00
892450	05-NOV-2009	UNIFORMITY INC	115.00
892451	05-NOV-2009	UNIFORMITY INC	230.00
892452	05-NOV-2009	UNIFORMITY INC	30.00
892453	05-NOV-2009	UNIFORMITY INC	430.00
892454	05-NOV-2009	UNIFORMITY INC	30.00
892455	05-NOV-2009	UNIFORMITY INC	210.00
892456	05-NOV-2009	UNIFORMITY INC	90.00
892457	05-NOV-2009	UNIFORMITY INC	92.00
892458	05-NOV-2009	UNIFORMITY INC	144.00
892459	05-NOV-2009	UNIFORMITY INC	89.00
892460	05-NOV-2009	UNIFORMITY INC	220.00
892461	05-NOV-2009	UNIFORMITY INC	210.00

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892462	05-NOV-2009	UNIFORMITY INC	30.00
892463	05-NOV-2009	UNIFORMITY INC	75.00
892464	05-NOV-2009	UNIFORMITY INC	108.00
892465	05-NOV-2009	UNIFORMITY INC	150.00
892466	05-NOV-2009	UNIFORMITY INC	30.00
892467	05-NOV-2009	UNIFORMITY INC	30.00
892468	05-NOV-2009	UNITED MAILING SERVICE	1,990.06
892469	05-NOV-2009	US EXTRADITION SERVICE INC	842.80
892474	05-NOV-2009	VITA MINDICH	175.00
892478	05-NOV-2009	WATCH GUARD VIDEO	753.00
892480	05-NOV-2009	WAUKEGAN SAFE & LOCK CO	3.50
892483	05-NOV-2009	WISS, JANNEY, ELSTNER ASSOC INC	1,076.75
892484	05-NOV-2009	WRB LLC	825.00
892488	05-NOV-2009	ZOILA PLUMLEY	292.00
892489	05-NOV-2009	UNIFORMITY INC	54.00
892490	12-NOV-2009	APRIL JEFFERS	310.00
892491	12-NOV-2009	CHRISTINE L KRAUSS	138.00
892492	12-NOV-2009	FAMILY SUPPORT REGISTRY	125.00
892493	12-NOV-2009	LAKE COUNTY CIRCUIT CLERK	383.40
892494	12-NOV-2009	REGIONAL SUPT OF SCHOOLS	2,693.98
892495	12-NOV-2009	RI FAMILY COURT	108.00
892496	12-NOV-2009	TX CHILD SUPPORT SDU	282.95
892497	12-NOV-2009	WI SCTF	2,972.86
892501	12-NOV-2009	ARAMARK CORP	18.50
892505	12-NOV-2009	CANDACE LEE SARTWELL CSR	70.00
892511	12-NOV-2009	LAKE COUNTY CLERK	36.81
892513	12-NOV-2009	MARIANNE LIGENZA	31.50
892531	12-NOV-2009	IAMMA	25.00
892532	12-NOV-2009	College of Lake County	25.00
892544	12-NOV-2009	Maine, Ann	64.35
892546	12-NOV-2009	Moore Allbee, April J	60.50
892547	12-NOV-2009	Dillon, Benjamin M	80.30
892550	12-NOV-2009	Kleinhubert, Daniel J	38.50
892552	12-NOV-2009	Moyer, David R	41.00
892554	12-NOV-2009	Dunn, Dennis M	62.00

Check Disbursement Register
Period Name: 'Nov-09'

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892556	12-NOV-2009	Flory, Diane R	23.12
892557	12-NOV-2009	Merrill, Douglas D	57.35
892561	12-NOV-2009	Giamberduca, Gianni	76.48
892563	12-NOV-2009	Quinn, Jacquelyn M	19.80
892566	12-NOV-2009	Miller, Jennifer A	231.57
892567	12-NOV-2009	Jeri Reasor	358.92
892572	12-NOV-2009	Kates, Karen E	279.23
892573	12-NOV-2009	Miller, Katie B.	61.14
892574	12-NOV-2009	Keith DeVore	15.79
892575	12-NOV-2009	Dewitt, Kenneth L	33.00
892576	12-NOV-2009	Lorenz, Kenneth C.	42.06
892577	12-NOV-2009	Obermeyer, Larry A	116.70
892578	12-NOV-2009	Rothenberg, Lauren K	23.37
892579	12-NOV-2009	Walker, Lauren Harlow	28.60
892581	12-NOV-2009	Barbera-Stein, Linda M	316.80
892583	12-NOV-2009	Kinyon, Maureen A	12.00
892584	12-NOV-2009	Megan Murphy	27.50
892585	12-NOV-2009	Melba Rivera	38.50
892587	12-NOV-2009	Bennett, Michael B	162.44
892590	12-NOV-2009	Peter Duggan	47.79
892591	12-NOV-2009	Balke, Philip L	282.02
892593	12-NOV-2009	Dever, Robert W	569.74
892594	12-NOV-2009	Glueckert, Robert S	168.30
892595	12-NOV-2009	Gonzalez, Robert J	102.25
892599	12-NOV-2009	Wheeler, Rodney P	440.01
892601	12-NOV-2009	Kurek, Scot W	406.74
892602	12-NOV-2009	Morrison, Scott D	79.98
892604	12-NOV-2009	Carroll, Stephen M	195.26
892605	12-NOV-2009	Fabbri, Stephen M	6.00
892606	12-NOV-2009	Hennelly, Stephen J	74.00
892607	12-NOV-2009	Chefalo, Thomas J	20.14
892608	12-NOV-2009	Cooprider, Thomas D	128.70
892611	12-NOV-2009	Bobic, Zoran	161.10
892628	12-NOV-2009	BROADWING COMMUNICATIONS LLC	13,498.55
892629	12-NOV-2009	BURKE SOUND & SECURITY CORP	4,300.00

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892631	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	275.18
892632	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	209.44
892633	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	68.39
892634	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	246.85
892635	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	28.83
892636	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	52.70
892637	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	26.45
892638	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	19.55
892639	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	111.60
892640	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	30.10
892644	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	32.00
892645	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	414.26
892646	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	120.12
892647	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	69.78
892648	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	66.95
892649	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	40.90
892650	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	43.01
892651	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892654	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	13.40
892655	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	37.13
892656	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	36.80
892657	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892658	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	39.91
892659	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	153.98
892660	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	32.95
892661	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	32.00
892662	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	105.82
892663	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	208.03
892666	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	96.89
892668	12-NOV-2009	CDW GOVERNMENT INC	12,289.65
892672	12-NOV-2009	CITY OF WAUKEGAN	4,500.00
892675	12-NOV-2009	COLLEGE OF LAKE COUNTY	852.15
892676	12-NOV-2009	COMCAST CABLE COMMUNICATIONS	65.00
892696	12-NOV-2009	COMMONWEALTH EDISON CO	14.79
892697	12-NOV-2009	COMMONWEALTH EDISON CO	85.71

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892698	12-NOV-2009	COMMONWEALTH EDISON CO	111.29
892755	12-NOV-2009	DEBORAH L SEVERSON DBA	1,375.80
892759	12-NOV-2009	EXELON ENERGY COMPANY	89.59
892761	12-NOV-2009	EXELON ENERGY COMPANY	78.61
892763	12-NOV-2009	EXELON ENERGY COMPANY	62.98
892764	12-NOV-2009	EXELON ENERGY COMPANY	1,104.19
892765	12-NOV-2009	EXELON ENERGY COMPANY	2,422.69
892766	12-NOV-2009	EXELON ENERGY COMPANY	891.88
892767	12-NOV-2009	EXELON ENERGY COMPANY	246.81
892768	12-NOV-2009	EXELON ENERGY COMPANY	1,437.09
892776	12-NOV-2009	EXELON ENERGY COMPANY	92,305.58
892802	12-NOV-2009	EXELON ENERGY COMPANY	186.95
892804	12-NOV-2009	FEDERAL EXPRESS CORPORATION	13.89
892807	12-NOV-2009	FEDERAL EXPRESS CORPORATION	58.48
892813	12-NOV-2009	FEDERAL EXPRESS CORPORATION	143.44
892818	12-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	138.36
892819	12-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	54.96
892821	12-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	71.97
892822	12-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	339.54
892823	12-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	899.99
892824	12-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	125.64
892835	12-NOV-2009	INSIGHT PUBLIC SECTOR	8,554.35
892836	12-NOV-2009	J A SEXAUER	14.08
892849	12-NOV-2009	LAKELAND LARSEN ELEVATOR CORP	225.46
892850	12-NOV-2009	LANGUAGE LINE LLC	1,670.26
892853	12-NOV-2009	LUTHERAN SOCIAL SVCS OF WI &	6,357.79
892860	12-NOV-2009	NICOR GAS	260.51
892873	12-NOV-2009	NORTH SHORE GAS CO	134.21
892900	12-NOV-2009	SCARIANO HIMES &	14,123.56
892901	12-NOV-2009	THE SALEM GROUP	830.40
892904	12-NOV-2009	USA MOBILITY WIRELESS, INC.	10.60
892906	12-NOV-2009	VEOLIA ENVIRONMENTAL SVCS	527.60
892907	12-NOV-2009	VEOLIA ENVIRONMENTAL SVCS	33.28
892912	12-NOV-2009	VEOLIA ENVIRONMENTAL SVCS	563.12
892913	12-NOV-2009	VEOLIA ENVIRONMENTAL SVCS	126.52

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892914	12-NOV-2009	VEOLIA ENVIRONMENTAL SVCS	923.17
892923	12-NOV-2009	WEST PAYMENT CENTER	6,331.53
892925	12-NOV-2009	XEROX CORPORATION	5,341.61
892927	12-NOV-2009	ABBOTT LABORATORIES	907.38
892930	12-NOV-2009	ADELANTE PC	720.00
892932	12-NOV-2009	AIR CON REFRIGERATION	19,800.00
892933	12-NOV-2009	AIRWAY SYSTEMS INC	1,022.00
892936	12-NOV-2009	ALPHA BUILDING MAINTENANCE SERVICE	2,025.00
892952	12-NOV-2009	ANDY FRAIN SERVICES INC	68,924.01
892955	12-NOV-2009	ARAMARK CORP	91.95
892975	12-NOV-2009	CHRISTOPHER BURKE ENGINEERING	43,793.31
892981	12-NOV-2009	COLLEEN EITERMANN	31.50
892984	12-NOV-2009	COLLEGE OF LAKE COUNTY	5,959.71
892989	12-NOV-2009	COUNSELING CONNECTIONS	1,045.00
892994	12-NOV-2009	DR. DONALD J KLUSENDORF	273.70
892995	12-NOV-2009	EASTMAN KODAK CO	4,392.00
893003	12-NOV-2009	FOX WATERWAY AGENCY	7,539.98
893004	12-NOV-2009	FRANCIS J MCDONOUGH	1,500.00
893007	12-NOV-2009	GARY PICKENS	432.90
893009	12-NOV-2009	GERALD H BLAIN MS LCPC	960.00
893011	12-NOV-2009	GOJOS RESTAURANT	171.94
893012	12-NOV-2009	GOODMAN ELECTRIC SUPPLY	417.97
893013	12-NOV-2009	GRAPHIC PARTNERS INC	4,752.00
893015	12-NOV-2009	GRAYSLAKE FEED SALES INC	167.12
893020	12-NOV-2009	HDR ARCHITECTURE INC	3,982.50
893021	12-NOV-2009	HDR ARCHITECTURE INC	37,160.00
893035	12-NOV-2009	JOHN Y PASLAWSKY	2,250.00
893037	12-NOV-2009	K MICHAEL MICELI	295.15
893038	12-NOV-2009	KENNEDY'S CREATIVE AWARDS INC	433.95
893044	12-NOV-2009	LAKE COUNTY TREASURER	478.82
893048	12-NOV-2009	LECHNER AND SONS INC	57.75
893049	12-NOV-2009	LENO'S SANDWICH RESTAURANT &	118.39
893057	12-NOV-2009	LYDIA MIGACZ AUSBROOK	495.00
893059	12-NOV-2009	LYNN RIEDEL BUCHMEYER	2,643.75
893062	12-NOV-2009	MANAGEMENT PERFORMANCE ASSOCIATES INC	10,833.33

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
893064	12-NOV-2009	MANUEL R MONTEZ MD	600.00
893066	12-NOV-2009	MARION WATSON	253.90
893077	12-NOV-2009	METRO PROFESSIONAL PRODUCTS	1,112.91
893084	12-NOV-2009	NANCI LAKIN	180.00
893089	12-NOV-2009	NICASA	1,131.50
893095	12-NOV-2009	OMNI YOUTH SERVICES	2,150.50
893100	12-NOV-2009	PIONEER PRESS INC	39.80
893101	12-NOV-2009	PLUNKETT RAYSICH ARCHITECTS LLP	117,453.60
893113	12-NOV-2009	RENACER LATINO INC	1,100.00
893114	12-NOV-2009	ROGER'S TOWING SERVICE	25.50
893115	12-NOV-2009	ROYCEALEE J WOOD	139.90
893117	12-NOV-2009	SAMUEL A WHITEHEAD	900.00
893121	12-NOV-2009	SCARIANO HIMES &	10,395.54
893122	12-NOV-2009	SEROLOGICAL RESEARCH INSTITUTE	332.88
893124	12-NOV-2009	SIMPLEX GRINNELL LP	37,072.80
893125	12-NOV-2009	SOE SOFTWARE CORP	15,709.00
893133	12-NOV-2009	TELEPLUS INC	4,565.00
893137	12-NOV-2009	THE GORDIAN GROUP	125.41
893139	12-NOV-2009	TRAIN SMART INC	1,300.00
893140	12-NOV-2009	UNIFORMITY INC	64.00
893141	12-NOV-2009	UNIFORMITY INC	144.00
893142	12-NOV-2009	UNIFORMITY INC	31.00
893143	12-NOV-2009	UNIFORMITY INC	30.00
893144	12-NOV-2009	UNIFORMITY INC	72.00
893145	12-NOV-2009	UNIFORMITY INC	30.00
893146	12-NOV-2009	UNIFORMITY INC	72.00
893147	12-NOV-2009	UNIFORMITY INC	170.00
893148	12-NOV-2009	UNIFORMITY INC	104.00
893149	12-NOV-2009	UNIFORMITY INC	283.00
893150	12-NOV-2009	UNIFORMITY INC	280.00
893151	12-NOV-2009	UNIFORMITY INC	465.00
893152	12-NOV-2009	UNIFORMITY INC	7.00
893153	12-NOV-2009	UNIFORMITY INC	143.00
893154	12-NOV-2009	UNIFORMITY INC	971.00
893155	12-NOV-2009	UNIFORMITY INC	120.00

Check Disbursement Register

Period Name: 'Nov-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
893156	12-NOV-2009	UNIFORMITY INC	30.00
893157	12-NOV-2009	UNIVERSITY OF ILLINOIS	5.21
893158	12-NOV-2009	VALENTINA MOSTIPAN	120.00
893159	12-NOV-2009	VELOCITY SOFTWARE INC	6,928.39
893161	12-NOV-2009	VILLAGE OF WADSWORTH	56,789.19
893164	12-NOV-2009	W. B. MCCLOUD & CO. INC.	35.42
893165	12-NOV-2009	W. B. MCCLOUD & CO. INC.	69.43
893171	12-NOV-2009	W. B. MCCLOUD & CO. INC.	514.80
893172	12-NOV-2009	W. B. MCCLOUD & CO. INC.	42.53
893176	12-NOV-2009	WAUKEGAN FIRE DEPT	100.00
893180	12-NOV-2009	WRIGHT INVESTIGATIVE SVCS INC	138.00
893184	12-NOV-2009	ZOILA PLUMLEY	237.25
893188	19-NOV-2009	ARAMARK CORP	51.00
893191	19-NOV-2009	ARAMARK CORP	915.29
893192	19-NOV-2009	ARAMARK CORP	50.40
893193	19-NOV-2009	ARAMARK CORP	193.75
893194	19-NOV-2009	ARAMARK CORP	905.22
893195	19-NOV-2009	ARAMARK CORP	1,148.86
893196	19-NOV-2009	ARAMARK CORP	38.91
893197	19-NOV-2009	ARAMARK CORP	17.25
893201	19-NOV-2009	DORIAN B LASAINE	130.65
893202	19-NOV-2009	EVANGELINA GARIBAY	960.50
893204	19-NOV-2009	GAS DEPOT OIL COMPANY	1,251.31
893205	19-NOV-2009	HAZCHEM ENVIROMENTAL CORP	533.40
893206	19-NOV-2009	HIGHLAND PARK ILLINOIS COMMUNITY	15,000.00
893208	19-NOV-2009	JAN M MOSLEY	80.50
893223	19-NOV-2009	Lake County Sheriff's Office-Investigative Expense Account	980.00
893229	19-NOV-2009	Stitt, Klein, Daday, Aretos & Giampietro, LLC	300.00
893229	19-NOV-2009	Pierce & Associates, P.C.	5,100.00
893229	19-NOV-2009	Latimer, LeVay & Jurasek, LLC	300.00
893229	19-NOV-2009	Ira T. Nevel, LLC	600.00
893229	19-NOV-2009	Heavner, Scott, Beyers & Mihlar, LLC	600.00
893229	19-NOV-2009	Hauselman, Rappin & Olswang, LTD.	300.00
893229	19-NOV-2009	Fisher and Shapiro	300.00
893229	19-NOV-2009	Dutton & Dutton, P.C.	300.00

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
893229	19-NOV-2009	Codilis & Associates, P.C.	5,100.00
893229	19-NOV-2009	Codilis & Associates, P. C.	300.00
893229	19-NOV-2009	Codilis & Accociates, P.C.	300.00
893230	19-NOV-2009	TELLER LEVIT & SILVERTRUST	29.00
893231	19-NOV-2009	NISEN & ELLIOTT LLC	10.00
893232	19-NOV-2009	KOZIOL INC	10.00
893233	19-NOV-2009	PREMIUM TITLE GROUP LLC	12.00
893234	19-NOV-2009	NATIONAL CITY MTG CO	10.00
893235	19-NOV-2009	GELTCO INC	10.00
893236	19-NOV-2009	GEORGE MCCUNE	5.00
893237	19-NOV-2009	STERLING TITLE SERS	8.00
893238	19-NOV-2009	ZWICKER & ASSOC	10.00
893239	19-NOV-2009	TITLE FIRST	4.00
893240	19-NOV-2009	MORTGAGE SERVICES CTR	27.00
893241	19-NOV-2009	LSI TITLE AGENCY	5.00
893242	19-NOV-2009	Freedman Anselmo Lindberg & Rappe	29.00
893255	19-NOV-2009	SUBURBAN CHICAGO NEWSPAPERS	117.00
893262	19-NOV-2009	Stavropoulos, Constance E.	24.00
893263	19-NOV-2009	Moyer, David R	33.00
893266	19-NOV-2009	Gorr, Garry R	24.75
893268	19-NOV-2009	Patt, Jason R	241.87
893269	19-NOV-2009	Jeffrey Carlstone	7.15
893271	19-NOV-2009	Saw, Ji Un	45.99
893272	19-NOV-2009	Fox, Karen D	57.28
893273	19-NOV-2009	Klemens, Kay F	352.94
893274	19-NOV-2009	Walley, Laura	30.54
893275	19-NOV-2009	Lisa Renley	19.25
893276	19-NOV-2009	Marcouiller, Margaret A	58.50
893288	19-NOV-2009	Williams, Tammy M	100.00
893290	19-NOV-2009	Bobic, Zoran	25.00
893294	19-NOV-2009	ADT SECURITY SERVICES INC	59.48
893301	19-NOV-2009	AMERICAN MESSAGING	10.47
893303	19-NOV-2009	AT &T	84.41
893311	19-NOV-2009	AT &T	1,533.03
893312	19-NOV-2009	AT &T	76.63

Check Disbursement Register

Period Name: 'Nov-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
893313	19-NOV-2009	AT &T	53.00
893317	19-NOV-2009	CALL ONE	56.45
893318	19-NOV-2009	CALL ONE	45.77
893323	19-NOV-2009	CALL ONE	13,471.68
893324	19-NOV-2009	CANON BUSINESS SOLUTIONS INC	53.07
893325	19-NOV-2009	CANON BUSINESS SOLUTIONS INC	71.83
893326	19-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
893327	19-NOV-2009	CANON BUSINESS SOLUTIONS INC	5.02
893328	19-NOV-2009	CANON BUSINESS SOLUTIONS INC	36.34
893329	19-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
893330	19-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
893331	19-NOV-2009	CANON BUSINESS SOLUTIONS INC	68.37
893332	19-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
893335	19-NOV-2009	CITY OF WAUKEGAN	592.33
893336	19-NOV-2009	CITY OF WAUKEGAN	6,123.45
893337	19-NOV-2009	CITY OF WAUKEGAN	1,403.77
893344	19-NOV-2009	COMCAST CABLE COMMUNICATIONS	50.00
893348	19-NOV-2009	COMMONWEALTH EDISON CO	3,015.51
893350	19-NOV-2009	COMMONWEALTH EDISON CO	1,497.82
893355	19-NOV-2009	DIRECT SUPPLY	188,634.71
893361	19-NOV-2009	EXELON ENERGY COMPANY	98.88
893364	19-NOV-2009	EXELON ENERGY COMPANY	868.90
893366	19-NOV-2009	EXELON ENERGY COMPANY	5,356.58
893370	19-NOV-2009	FEDERAL EXPRESS CORPORATION	33.33
893381	19-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	14.32
893385	19-NOV-2009	GRAPHIC PARTNERS INC	2,689.70
893389	19-NOV-2009	HOLLAND & KNIGHT	377.00
893390	19-NOV-2009	IBM	5,100.98
893393	19-NOV-2009	IOD INC	68.90
893397	19-NOV-2009	LAKE COUNTY PUBLIC WORKS	4,415.29
893402	19-NOV-2009	LAKELAND LARSEN ELEVATOR CORP	5,600.00
893414	19-NOV-2009	MCLE BOARD	30.00
893415	19-NOV-2009	National Association of County Planners	35.00
893421	19-NOV-2009	NORTH SHORE BUSINESS TECHNOLOGY	188.48
893422	19-NOV-2009	NORTH SHORE GAS CO	300.31

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
893427	19-NOV-2009	NORTH SHORE GAS CO	43.97
893435	19-NOV-2009	NORTH SHORE GAS CO	713.98
893436	19-NOV-2009	NORTH SHORE GAS CO	25.19
893437	19-NOV-2009	NORTH SHORE GAS CO	102.88
893438	19-NOV-2009	NORTH SHORE GAS CO	87.02
893440	19-NOV-2009	NORTH SHORE SANITARY DISTRICT	2,227.20
893452	19-NOV-2009	SUBURBAN CHICAGO NEWSPAPERS	3,648.00
893466	19-NOV-2009	VILLAGE OF LIBERTYVILLE	88.40
893468	19-NOV-2009	VILLAGE OF ROUND LAKE BEACH	71.25
893473	19-NOV-2009	WEST PAYMENT CENTER	407.50
893475	19-NOV-2009	A'VIANDS LLC	10,115.63
893477	19-NOV-2009	ABBOTT LABORATORIES	2,492.96
893482	19-NOV-2009	ACE HARDWARE INC	16.07
893483	19-NOV-2009	ADVOCATE HEALTH CARE DBA	400.00
893485	19-NOV-2009	AIR CON REFRIGERATION	2,610.00
893486	19-NOV-2009	ALCO PRO	1,789.00
893488	19-NOV-2009	ALMA L CORDOVA	214.50
893489	19-NOV-2009	ALPHA BUILDING MAINTENANCE SERVICE	7,914.00
893490	19-NOV-2009	ALTERNATIVE BEHAVIOR	432.84
893492	19-NOV-2009	ANDY FRAIN SERVICES INC	25,150.45
893498	19-NOV-2009	AT&T GLOBAL SERVICES	664.20
893499	19-NOV-2009	ATLAS LANGUAGE SERVICES INC	640.00
893506	19-NOV-2009	BERNARD WYSOCKI & ASSOC P C	4,190.00
893513	19-NOV-2009	BUSINESS STORAGE INC	9,068.98
893515	19-NOV-2009	CAREN RAPINCHUK	94.50
893518	19-NOV-2009	CARRIER CORP	905.00
893519	19-NOV-2009	CARRIER CORP	5,982.50
893529	19-NOV-2009	CITY OF PARK CITY	297.60
893532	19-NOV-2009	COLLEEN EITERMANN	203.00
893533	19-NOV-2009	COLLEGE OF LAKE COUNTY	1,200.00
893536	19-NOV-2009	COMMERCIAL ELECTRONIC SYSTEMS	11,941.22
893538	19-NOV-2009	CONRAD POLYGRAPH INC	150.00
893544	19-NOV-2009	D&D INVESTIGATIONS INC	100.00
893547	19-NOV-2009	DEBORAH COHEN-ROJAS	171.50
893550	19-NOV-2009	DIEMER PLUMBING & EXCAVATING	1,425.57

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
893553	19-NOV-2009	DOOR SYSTEMS INC	5,945.00
893557	19-NOV-2009	ECOLAB INC	2,006.50
893561	19-NOV-2009	EDWARD STAUBER WHOLESALE	999.00
893562	19-NOV-2009	EDWARDS ENGINEERING INC	19,190.06
893572	19-NOV-2009	FOX VALLEY FIRE & SAFETY CO	41.45
893574	19-NOV-2009	FRANCIS J MCDONOUGH	2,500.00
893575	19-NOV-2009	FRANCISCO R ROSALY	350.00
893578	19-NOV-2009	GERALD POLLACK D/B/A	4,194.75
893579	19-NOV-2009	GOODMAN ELECTRIC SUPPLY	9,593.57
893592	19-NOV-2009	HOLIAN ASBESTOS REMOVAL AND	445.00
893595	19-NOV-2009	HORIZON CENTRE INC	5,468.75
893597	19-NOV-2009	ILLINOIS PUBLIC DEFENDER ASSOC	1,375.00
893602	19-NOV-2009	JESUS NAME APOSTOLIC CHURCH	4,800.00
893606	19-NOV-2009	K R MILLER CONTRACTORS INC	84,542.37
893611	19-NOV-2009	KIDS HOPE UNITED NORTHERN REGION	3,055.00
893614	19-NOV-2009	LAKE COUNTY CONVENTION	9,700.37
893620	19-NOV-2009	LARSEN MARINE SERVICE INC	153.75
893621	19-NOV-2009	LAW BULLETIN PUBLISHING CO	83.33
893624	19-NOV-2009	LENO'S SANDWICH RESTAURANT &	124.50
893625	19-NOV-2009	LEVI CORDOVA	192.00
893629	19-NOV-2009	LYDIA MIGACZ AUSBROOK	330.00
893631	19-NOV-2009	MALIA & RINEHART PC	13.16
893636	19-NOV-2009	MARCELA TORRES-CARO	1,159.35
893637	19-NOV-2009	MARJORY MOTIAYTIS	422.78
893641	19-NOV-2009	MARY A POPE	490.00
893643	19-NOV-2009	MARY KAY HERBST	105.00
893647	19-NOV-2009	MCDERMOTT CENTER D/B/A	12,920.00
893657	19-NOV-2009	METRO PROFESSIONAL PRODUCTS	2,723.02
893658	19-NOV-2009	MIDLAND PAPER	4,846.00
893659	19-NOV-2009	MIDWEST ASSOC OF PUBLIC	45.00
893662	19-NOV-2009	Dr. Carl Cucco	4,936.13
893690	19-NOV-2009	PATTEN INDUSTRIES INC	1,202.00
893694	19-NOV-2009	PIONEER PRESS INC	37,491.60
893695	19-NOV-2009	POLICE CONSULTANTS INC	9,167.80
893698	19-NOV-2009	PROTOPAK ENGINEERING CORP	780.00

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
893708	19-NOV-2009	RENACER LATINO INC	2,295.00
893717	19-NOV-2009	SCARIANO HIMES &	10,409.46
893718	19-NOV-2009	SHARON A HELBIG	311.50
893721	19-NOV-2009	SIRCHIE FINGER PRINT	130.45
893730	19-NOV-2009	STANLEY SECURITY SOLUTIONS	1,115.00
893737	19-NOV-2009	SUNG KI CHA D/B/A	150.00
893740	19-NOV-2009	SUZIE NOLAN	51.10
893741	19-NOV-2009	THE GORDIAN GROUP	2,139.22
893743	19-NOV-2009	TRI-TECH INC	119.10
893745	19-NOV-2009	ULINE	537.46
893746	19-NOV-2009	UNIFORMITY INC	117.00
893747	19-NOV-2009	UNIFORMITY INC	75.00
893748	19-NOV-2009	UNIFORMITY INC	90.00
893749	19-NOV-2009	UNIFORMITY INC	115.00
893750	19-NOV-2009	UNIFORMITY INC	280.00
893751	19-NOV-2009	UNIFORMITY INC	30.00
893752	19-NOV-2009	UNIFORMITY INC	41.00
893753	19-NOV-2009	UNIFORMITY INC	14.00
893754	19-NOV-2009	UNIFORMITY INC	195.00
893758	19-NOV-2009	VISIONAIR, INC	12,131.22
893759	19-NOV-2009	W. B. MCCLOUD & CO. INC.	35.42
893762	19-NOV-2009	W. B. MCCLOUD & CO. INC.	60.00
893763	19-NOV-2009	WASHBURN MACHINERY INC	226.50
893766	19-NOV-2009	WAUKEGAN SAFE & LOCK CO	24.50
893768	19-NOV-2009	WILDWOOD SERVICE CENTER INC	35.00
893770	19-NOV-2009	WRIGHT INVESTIGATIVE SVCS INC	542.50
893772	24-NOV-2009	ADLER & ASSOCIATES	417.68
893773	24-NOV-2009	APRIL JEFFERS	310.00
893774	24-NOV-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	238.92
893775	24-NOV-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	217.72
893776	24-NOV-2009	BLITT & GAINES PC	318.41
893777	24-NOV-2009	CHAPTER 13 TRUSTEE	394.00
893778	24-NOV-2009	CHAPTER 13 TRUSTEE - 730	1,724.00
893779	24-NOV-2009	CHRISTINE L KRAUSS	138.00
893780	24-NOV-2009	CROSS MATCH TECHNOLOGIES	11,146.61

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
893781	24-NOV-2009	DORIAN B LASAINE	166.25
893782	24-NOV-2009	DORIAN B LASAINE	348.31
893783	24-NOV-2009	EDUCATIONAL CREDIT MGMT CORP	127.52
893784	24-NOV-2009	EDUCATIONAL CREDIT MGMT CORP	128.10
893785	24-NOV-2009	FAMILY SUPPORT REGISTRY	125.00
893786	24-NOV-2009	FREEDMAN ANSELMO LINDBERG AND RAPPE	265.13
893787	24-NOV-2009	FREEDMAN ANSELMO LINDBERG AND RAPPE	306.98
893788	24-NOV-2009	FRIEDMAN AND WEXLER LLC	160.62
893789	24-NOV-2009	FRIEDMAN AND WEXLER LLC	160.62
893790	24-NOV-2009	GENERAL REVENUE CORPORATION	318.03
893791	24-NOV-2009	GENERAL REVENUE CORPORATION	318.03
893792	24-NOV-2009	GLENN STEARNS	15,852.55
893793	24-NOV-2009	ILFOP	13,504.00
893794	24-NOV-2009	ILLINOIS DEPT OF REVENUE-19035	200.79
893795	24-NOV-2009	ILLINOIS DEPT OF REVENUE-19035	204.53
893796	24-NOV-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	144.41
893797	24-NOV-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	184.73
893798	24-NOV-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	201.29
893799	24-NOV-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	144.42
893800	24-NOV-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	184.73
893801	24-NOV-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	201.28
893802	24-NOV-2009	INT'L UNION OPERATING ENG	5,065.57
893803	24-NOV-2009	INTERNAL REVENUE SERVICE-219236	75.00
893804	24-NOV-2009	INTERNAL REVENUE SERVICE-219236	50.00
893805	24-NOV-2009	INTERNAL REVENUE SERVICE-219236	287.61
893806	24-NOV-2009	INTERNAL REVENUE SERVICE-219236	75.00
893807	24-NOV-2009	INTERNAL REVENUE SERVICE-219236	50.00
893808	24-NOV-2009	INTERNAL REVENUE SERVICE-219236	246.19
893809	24-NOV-2009	INTERNAL REVENUE SERVICE-64999	100.00
893810	24-NOV-2009	INTERNAL REVENUE SERVICE-64999	65.00
893811	24-NOV-2009	INTERNAL REVENUE SERVICE-64999	65.00
893812	24-NOV-2009	INTERNAL REVENUE SERVICE-64999	100.00
893813	24-NOV-2009	INTERNTL UNION OPERATING ENG	1,406.79
893814	24-NOV-2009	INTL UNION OPERATING ENG	916.42
893815	24-NOV-2009	LAKE COUNTY CIRCUIT CLERK	383.40

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
893816	24-NOV-2009	MARK S GROCHOCINSKI	346.59
893817	24-NOV-2009	MARK S GROCHOCINSKI	338.25
893818	24-NOV-2009	Codilis & Associates, P.C.	300.00
893819	24-NOV-2009	Codilis & Associates, P.C.	300.00
893820	24-NOV-2009	Codilis & Associates, P.C.	300.00
893821	24-NOV-2009	Codilis & Associates, P.C.	300.00
893822	24-NOV-2009	Codilis & Associates, P.C.	300.00
893823	24-NOV-2009	Codilis & Associates, P.C.	300.00
893824	24-NOV-2009	Codilis & Associates, P.C.	300.00
893825	24-NOV-2009	Codilis & Associates, P.C.	300.00
893826	24-NOV-2009	Codilis & Associates, P.C.	300.00
893827	24-NOV-2009	Codilis & Associates, P.C.	300.00
893828	24-NOV-2009	Codilis & Associates, P. C.	300.00
893829	24-NOV-2009	Codilis & Associates, P.C.	300.00
893830	24-NOV-2009	Latimer, LeVay & Jurasek, LLC	300.00
893831	24-NOV-2009	Fisher and Shapiro	300.00
893832	24-NOV-2009	Heavner, Scott, Beyers & Mihlar, LLC	300.00
893833	24-NOV-2009	Heavner, Scott, Beyers & Mihlar, LLC	300.00
893834	24-NOV-2009	Pierce & Associates, P.C.	300.00
893835	24-NOV-2009	Pierce & Associates, P.C.	300.00
893836	24-NOV-2009	Pierce & Associates, P.C.	300.00
893837	24-NOV-2009	Pierce & Associates, P.C.	300.00
893838	24-NOV-2009	Pierce & Associates, P.C.	300.00
893839	24-NOV-2009	Pierce & Associates, P.C.	300.00
893840	24-NOV-2009	Maria Gallegos	100.00
893841	24-NOV-2009	Pierce & Associates, P.C.	300.00
893842	24-NOV-2009	Pierce & Associates, P.C.	300.00
893843	24-NOV-2009	Pierce & Associates, P.C.	300.00
893844	24-NOV-2009	Pierce & Associates, P.C.	300.00
893845	24-NOV-2009	Pierce & Associates, P.C.	300.00
893846	24-NOV-2009	Pierce & Associates, P.C.	300.00
893847	24-NOV-2009	Dutton & Dutton, P.C.	300.00
893848	24-NOV-2009	Ira T. Nevel, LLC	300.00
893849	24-NOV-2009	Ira T. Nevel, LLC	300.00
893850	24-NOV-2009	Stitt, Klein, Daday, Aretos & Giampietro, LLC	300.00

Check Disbursement Register

Period Name: 'Nov-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
893851	24-NOV-2009	Pierce & Associates, P.C.	300.00
893852	24-NOV-2009	Hauselman, Rappin & Olswang, LTD.	300.00
893853	24-NOV-2009	Codilis & Associates, P.C.	300.00
893854	24-NOV-2009	Codilis & Associates, P.C.	300.00
893855	24-NOV-2009	Codilis & Accociates, P.C.	300.00
893856	24-NOV-2009	Codilis & Associates, P.C.	300.00
893857	24-NOV-2009	Pierce & Associates, P.C.	300.00
893858	24-NOV-2009	Pierce & Associates, P.C.	300.00
893859	24-NOV-2009	Pierce & Associates, P.C.	300.00
893860	24-NOV-2009	Codilis & Associates, P.C.	300.00
893861	24-NOV-2009	Hauselman, Rappin & Olswang	300.00
893862	24-NOV-2009	Pierce & Associates, P.C.	300.00
893863	24-NOV-2009	Codilis & Associates, P.C.	300.00
893864	24-NOV-2009	Ira T. Nevel	300.00
893865	24-NOV-2009	Pierce & Associates, P.C.	300.00
893866	24-NOV-2009	Pierce & Associates, P.C.	300.00
893867	24-NOV-2009	Codilis & Associates, P.C.	300.00
893868	24-NOV-2009	Codilis & Associates, P.C.	300.00
893869	24-NOV-2009	Pierce & Associates, P.C.	300.00
893870	24-NOV-2009	REGIONAL SUPT OF SCHOOLS	2,693.98
893871	24-NOV-2009	RI FAMILY COURT	108.00
893872	24-NOV-2009	TEAMSTERS LOCAL 714	1,258.00
893873	24-NOV-2009	TX CHILD SUPPORT SDU	282.95
893874	24-NOV-2009	US DEPT OF EDUCATION	248.61
893875	24-NOV-2009	US DEPT OF EDUCATION	241.68
893876	24-NOV-2009	US DEPT OF EDUCATION	240.38
893877	24-NOV-2009	US DEPT OF EDUCATION	254.35
893878	24-NOV-2009	US POSTMASTER	220.00
893879	24-NOV-2009	WI SCTF	3,143.33
893880	24-NOV-2009	CHAPTER 13 TRUSTEE	235.00
893883	30-NOV-2009	ARAMARK CORP	846.12
893884	30-NOV-2009	ARAMARK CORP	89.00
893885	30-NOV-2009	ARAMARK CORP	200.00
893886	30-NOV-2009	ARAMARK CORP	142.25
893887	30-NOV-2009	ATTORNEY REGISTRATION AND	289.00

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
893888	30-NOV-2009	CHERYL A BARONE	276.50
893889	30-NOV-2009	DAVID J AXELROD & ASSOCIATES	39.64
893891	30-NOV-2009	EMERGENCY MGMT AGCY	280.87
893892	30-NOV-2009	EVANGELINA GARIBAY	600.25
893896	30-NOV-2009	LAKE COUNTY - CHIEF COUNTY	41.00
893897	30-NOV-2009	LAKE COUNTY CIRCUIT CLERK	1,725.73
893899	30-NOV-2009	Criminal Investigations Division-Lake County Sheriff's Office	5,327.00
893913	30-NOV-2009	UNITED STATES POSTAL SERVICE	5,000.00
893914	30-NOV-2009	US POSTMASTER	280.00
893917	30-NOV-2009	Dillon, Benjamin M	28.60
893919	30-NOV-2009	Carter, Bonnie D	485.55
893921	30-NOV-2009	Wings, Carrie A	124.85
893922	30-NOV-2009	Rodney, Celester M	12.10
893923	30-NOV-2009	Rudhramoorthy, Cholan	405.00
893924	30-NOV-2009	Bishop, Christen L	160.05
893925	30-NOV-2009	Kasten, Claudia K	234.85
893926	30-NOV-2009	Franke, Cynthia R	99.00
893927	30-NOV-2009	Jasica, Daniel L	24.20
893933	30-NOV-2009	Morelli, Frank W	35.60
893934	30-NOV-2009	Manis, George D	838.68
893935	30-NOV-2009	Giamberduca, Gianni	136.90
893936	30-NOV-2009	Aviles, Gladys	51.15
893937	30-NOV-2009	Jadwiga Hinzpeter	17.87
893940	30-NOV-2009	Verbrick, Jill D	33.00
893941	30-NOV-2009	Williams, Joel A	64.65
893943	30-NOV-2009	Willer, John R	344.82
893944	30-NOV-2009	Sowul, Karen A	89.65
893945	30-NOV-2009	Gordon, Kathryn	753.50
893946	30-NOV-2009	Kendra Pulaski	80.30
893947	30-NOV-2009	Neas, Kimberly K.	15.95
893949	30-NOV-2009	Kipp Wilson	56.00
893951	30-NOV-2009	Leboeuf, Lisa	101.71
893952	30-NOV-2009	Stalter, Lisle	13.30
893955	30-NOV-2009	Topp, Meghan Sophie	79.20
893957	30-NOV-2009	Bennett, Michael B	399.60

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
893958	30-NOV-2009	Keller, Michael J	170.58
893960	30-NOV-2009	McClain, Monica L	42.65
893961	30-NOV-2009	Lippert, Patti A.	99.00
893962	30-NOV-2009	Forman, Paul	434.63
893963	30-NOV-2009	Peter Duggan	11.30
893965	30-NOV-2009	Garren, Robert C	24.86
893967	30-NOV-2009	Drobinski, Roderick A	41.52
893968	30-NOV-2009	Williams, Tammy M	177.25
893971	30-NOV-2009	Witkowski, Vern A	69.85
893980	30-NOV-2009	AT &T	227.34
893981	30-NOV-2009	AT &T	565.66
893982	30-NOV-2009	AT &T	179.29
893984	30-NOV-2009	AT &T	216.94
893985	30-NOV-2009	AT &T	853.42
893986	30-NOV-2009	AT &T	376.41
893987	30-NOV-2009	AT &T	237.72
893988	30-NOV-2009	AT &T	130.27
893989	30-NOV-2009	AT &T	76.28
893990	30-NOV-2009	AT &T	152.54
893991	30-NOV-2009	AT &T	206.56
893992	30-NOV-2009	AT &T	542.81
893993	30-NOV-2009	AT &T	76.28
893994	30-NOV-2009	AT &T	216.94
893995	30-NOV-2009	AT &T	130.27
893996	30-NOV-2009	AT &T	833.12
894002	30-NOV-2009	AT &T	152.54
894004	30-NOV-2009	CALL ONE	83.98
894007	30-NOV-2009	CALL ONE	73.76
894155	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	340.93
894161	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	426.57
894165	30-NOV-2009	CDW GOVERNMENT INC	2,661.81
894185	30-NOV-2009	DEBORAH L SEVERSON DBA	1,050.75
894223	30-NOV-2009	EXELON ENERGY COMPANY	51,399.63
894224	30-NOV-2009	FEDERAL COMPANIES	1,009.00
894227	30-NOV-2009	FEDERAL EXPRESS CORPORATION	93.33

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
894234	30-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	88.74
894235	30-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	57.60
894236	30-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	427.43
894242	30-NOV-2009	GRAPHIC PARTNERS INC	998.00
894250	30-NOV-2009	IOD INC	50.73
894267	30-NOV-2009	City of Saint Charles	50.00
894268	30-NOV-2009	City of Saint Charles	50.00
894302	30-NOV-2009	NORTH SHORE GAS CO	284.64
894303	30-NOV-2009	NORTH SHORE GAS CO	279.23
894304	30-NOV-2009	NORTH SHORE GAS CO	466.58
894305	30-NOV-2009	NORTH SHORE GAS CO	200.10
894306	30-NOV-2009	NORTH SHORE GAS CO	62.27
894307	30-NOV-2009	NORTH SHORE GAS CO	111.25
894308	30-NOV-2009	NORTH SHORE GAS CO	1,586.54
894310	30-NOV-2009	NORTH SHORE SANITARY DISTRICT	1,809.60
894311	30-NOV-2009	NORTH SHORE SANITARY DISTRICT	412.96
894312	30-NOV-2009	NORTH SHORE SANITARY DISTRICT	172.84
894319	30-NOV-2009	OCE IMAGISTICS	44.00
894323	30-NOV-2009	STANLEY CONSULTANTS, INC.	687.50
894324	30-NOV-2009	STATE POLICE VEHICLE FUND #246	4,590.00
894326	30-NOV-2009	SUBURBAN CHICAGO NEWSPAPERS	54.40
894328	30-NOV-2009	SUBURBAN CHICAGO NEWSPAPERS	155.20
894329	30-NOV-2009	SUBURBAN CHICAGO NEWSPAPERS	766.40
894330	30-NOV-2009	SUBURBAN CHICAGO NEWSPAPERS	128.00
894332	30-NOV-2009	TREASURER STATE OF ILLINOIS	3,604.60
894333	30-NOV-2009	TREASURER STATE OF ILLINOIS	172.00
894334	30-NOV-2009	TREASURER STATE OF ILLINOIS	51,585.43
894335	30-NOV-2009	TREASURER STATE OF ILLINOIS	36.00
894336	30-NOV-2009	TREASURER STATE OF ILLINOIS	700.00
894337	30-NOV-2009	TREASURER STATE OF ILLINOIS	360.00
894338	30-NOV-2009	TREASURER STATE OF ILLINOIS	46,090.68
894339	30-NOV-2009	TREASURER STATE OF ILLINOIS	27,128.00
894340	30-NOV-2009	TREASURER STATE OF ILLINOIS	1,400.00
894341	30-NOV-2009	TREASURER STATE OF ILLINOIS	1,457.50
894342	30-NOV-2009	TREASURER STATE OF ILLINOIS	15,880.00

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
894343	30-NOV-2009	TREASURER STATE OF ILLINOIS	4,400.00
894344	30-NOV-2009	TREASURER STATE OF ILLINOIS	3,591.00
894345	30-NOV-2009	TREASURER STATE OF ILLINOIS	62,573.17
894346	30-NOV-2009	TREASURER STATE OF ILLINOIS	37,027.05
894347	30-NOV-2009	TREASURER STATE OF ILLINOIS	16,275.78
894348	30-NOV-2009	TREASURER STATE OF ILLINOIS	127,346.81
894349	30-NOV-2009	TREASURER STATE OF ILLINOIS	19,310.15
894350	30-NOV-2009	TREASURER STATE OF ILLINOIS	17,858.00
894351	30-NOV-2009	TREASURER STATE OF ILLINOIS	10,733.12
894352	30-NOV-2009	TREASURER STATE OF ILLINOIS	1,500.00
894359	30-NOV-2009	VERIZON WIRELESS	4,116.37
894360	30-NOV-2009	VERIZON WIRELESS	484.83
894362	30-NOV-2009	VERIZON WIRELESS	1,511.68
894364	30-NOV-2009	VERIZON WIRELESS	147.73
894367	30-NOV-2009	VERIZON WIRELESS	295.87
894368	30-NOV-2009	VERIZON WIRELESS	182.21
894369	30-NOV-2009	VERIZON WIRELESS	2,633.98
894372	30-NOV-2009	VERIZON WIRELESS	1,879.74
894379	30-NOV-2009	WISCONSIN GLACIER SPRINGS CO	113.50
894380	30-NOV-2009	XEROX CORPORATION	749.05
894382	30-NOV-2009	1-STEP DETECT ASSOCIATES	930.00
894385	30-NOV-2009	A'VIANDS LLC	77,080.52
894386	30-NOV-2009	A-TIRE COUNTY SERVICE INC	145.00
894390	30-NOV-2009	AL WESTERMAN	235.90
894391	30-NOV-2009	ALDRIDGE ELECTRIC INC	54,000.00
894396	30-NOV-2009	ALLIANCE GLASS & METAL INC.	104,022.50
894397	30-NOV-2009	ALLIED CENTRAL SECURITY INC	180.00
894400	30-NOV-2009	AMANO MCGANN INC	249.38
894401	30-NOV-2009	AMERICAN BACKFLOW PREVENTION	4,650.00
894406	30-NOV-2009	ANDERSON EDUCATIONAL CONSULTING INC	2,842.10
894419	30-NOV-2009	BAKER TILLY VIRCHOW KRAUSE LLP	18,012.00
894429	30-NOV-2009	C AMES CONSTRUCTION	200.00
894430	30-NOV-2009	CAMPANELLA & SONS INC	247,950.00
894432	30-NOV-2009	CAROL ZERBA	219.40
894445	30-NOV-2009	CHRISTOPHER C STARCK	44.78

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
894449	30-NOV-2009	CLIFTON A HOUGHTON	950.00
894453	30-NOV-2009	COMMERCIAL ELECTRONIC SYSTEMS	2,367.96
894455	30-NOV-2009	CORNELIA WISMER	2,450.00
894456	30-NOV-2009	CORRECT CARE SOLUTIONS, LLC	163,970.83
894468	30-NOV-2009	DOOR SYSTEMS INC	3,935.00
894469	30-NOV-2009	DR. DONALD J KLUSENDORF	343.50
894473	30-NOV-2009	ECOLAB INC	3,009.75
894475	30-NOV-2009	EDWARD STAUBER WHOLESALE	13.00
894480	30-NOV-2009	ERNIE PETERSON PLUMBING INC	80,145.00
894484	30-NOV-2009	FOX WATERWAY AGENCY	37.35
894485	30-NOV-2009	FRANCISCO R ROSALY	70.00
894488	30-NOV-2009	GEORGE BELL	214.00
894490	30-NOV-2009	GERALD POLLACK D/B/A	296.05
894491	30-NOV-2009	GERALDINE STIMPSON	215.77
894493	30-NOV-2009	GIOVANNA PERRI MEIER	116.20
894495	30-NOV-2009	GOODMAN ELECTRIC SUPPLY	8,975.13
894496	30-NOV-2009	GRAPHIC PARTNERS INC	210.00
894498	30-NOV-2009	GRAYSLAKE FEED SALES INC	33.50
894500	30-NOV-2009	H-O-H CHEMICALS INC	1,707.37
894511	30-NOV-2009	ILLINOIS DEPT OF TRANSPORTATION	1,601.00
894515	30-NOV-2009	INTOXIMETERS INC	1,343.00
894516	30-NOV-2009	ISKALIS INTERPRISE INC DBA	17,586.00
894520	30-NOV-2009	JAN M MOSLEY	91.00
894521	30-NOV-2009	JAN-PRO OF NORTHERN ILLINOIS	332.00
894523	30-NOV-2009	JOHN P REINDL	218.30
894524	30-NOV-2009	JOHN S MATIJEVICH	59.90
894525	30-NOV-2009	JOHN Y PASLAWSKY	2,500.00
894526	30-NOV-2009	JOSEPH J HENDERSON & SON INC	13,105.02
894529	30-NOV-2009	K MICHAEL MICELI	136.50
894530	30-NOV-2009	K R MILLER CONTRACTORS INC	45,482.38
894531	30-NOV-2009	KENNEDY'S CREATIVE AWARDS INC	358.00
894536	30-NOV-2009	LAKE COUNTY ANIMAL CONTROL	305.00
894537	30-NOV-2009	LAKE COUNTY CHIEF OF POLICE ASSOC	45.00
894539	30-NOV-2009	LAKE COUNTY RADIO DEPT	60.12
894543	30-NOV-2009	LAW OFFICE OF D CHRISTOPHER	2,250.00

Check Disbursement Register

Period Name: 'Nov-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
894546	30-NOV-2009	LECHNER AND SONS INC	444.85
894547	30-NOV-2009	LENO'S SANDWICH RESTAURANT &	231.90
894552	30-NOV-2009	LUIS ROSELL	2,550.00
894553	30-NOV-2009	LYDIA MIGACZ AUSBROOK	495.00
894555	30-NOV-2009	LYNN PEAVEY CO	1,195.40
894556	30-NOV-2009	M K INDUSTRIES INC	338,084.00
894560	30-NOV-2009	MANUEL R MONTEZ MD	2,200.00
894561	30-NOV-2009	MARI-JO JACQUETTE	500.00
894562	30-NOV-2009	MARIE CRISSIE-SHAYKIN	297.00
894563	30-NOV-2009	MARION WATSON	318.20
894564	30-NOV-2009	MARLA SLOAN	45.50
894567	30-NOV-2009	MARVA P DAWKINS	2,925.00
894568	30-NOV-2009	MARVIN RAYMOND	221.60
894580	30-NOV-2009	METRO PROFESSIONAL PRODUCTS	4,733.22
894582	30-NOV-2009	MIDLAND PAPER	2,433.61
894589	30-NOV-2009	NANCI LAKIN	600.00
894591	30-NOV-2009	NATIONAL CENTER FOR STATE COURTS	3,000.00
894593	30-NOV-2009	NATIONAL MEDICAL SERVICES INC	1,386.00
894597	30-NOV-2009	NICASA	518.00
894602	30-NOV-2009	NORTHEASTERN IL REGIONAL CRIME LAB	4,961.00
894612	30-NOV-2009	ORACLE CORP	42,886.18
894613	30-NOV-2009	ORLANDO PENATE	1,869.00
894619	30-NOV-2009	PIONEER PRESS INC	68.00
894620	30-NOV-2009	POLSINELLI SHUGHART PC	3,825.00
894622	30-NOV-2009	PORTER LEE CORPORATION	601.00
894643	30-NOV-2009	ROGER'S TOWING SERVICE	70.00
894645	30-NOV-2009	SAM'S CLUB	36.68
894646	30-NOV-2009	SAM'S CLUB	82.58
894647	30-NOV-2009	SAM'S CLUB	585.28
894648	30-NOV-2009	SAM'S CLUB	35.23
894649	30-NOV-2009	SAM'S CLUB	112.77
894650	30-NOV-2009	SAM'S CLUB	28.54
894651	30-NOV-2009	SAM'S CLUB	75.51
894652	30-NOV-2009	SAM'S CLUB	23.46
894653	30-NOV-2009	SAM'S CLUB	427.44

Check Disbursement Register

Period Name: 'Nov-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
894654	30-NOV-2009	SAMUEL A WHITEHEAD	4,250.00
894657	30-NOV-2009	SCARIANO HIMES &	17,966.57
894659	30-NOV-2009	SHAW SUBURBAN MEDIA GROUP INC	46,115.60
894671	30-NOV-2009	STEELE SURGICAL SUPPLY CO	948.23
894672	30-NOV-2009	STEPHEN MCKASSON D/B/A	500.00
894676	30-NOV-2009	SUPERIOR HEALTH LINENS	41.50
894688	30-NOV-2009	ULINE	412.44
894690	30-NOV-2009	UNIFORMITY INC	115.00
894691	30-NOV-2009	UNIFORMITY INC	140.00
894692	30-NOV-2009	UNIFORMITY INC	108.00
894693	30-NOV-2009	UNIFORMITY INC	70.00
894694	30-NOV-2009	UNIFORMITY INC	258.00
894695	30-NOV-2009	UNIFORMITY INC	72.00
894696	30-NOV-2009	UNIFORMITY INC	61.00
894697	30-NOV-2009	UNIFORMITY INC	28.00
894698	30-NOV-2009	UNIFORMITY INC	265.00
894699	30-NOV-2009	UNIFORMITY INC	323.00
894700	30-NOV-2009	UNIFORMITY INC	205.00
894701	30-NOV-2009	UNIFORMITY INC	180.00
894702	30-NOV-2009	UNIFORMITY INC	160.00
894703	30-NOV-2009	UNIFORMITY INC	102.00
894704	30-NOV-2009	UNIFORMITY INC	80.00
894705	30-NOV-2009	UNIFORMITY INC	615.00
894706	30-NOV-2009	UNIFORMITY INC	160.00
894707	30-NOV-2009	UNIFORMITY INC	80.00
894708	30-NOV-2009	UNIFORMITY INC	80.00
894709	30-NOV-2009	UNIFORMITY INC	60.00
894710	30-NOV-2009	UNIFORMITY INC	170.00
894711	30-NOV-2009	UNIFORMITY INC	68.00
894712	30-NOV-2009	UNIFORMITY INC	368.00
894713	30-NOV-2009	UNIFORMITY INC	525.00
894714	30-NOV-2009	UNIFORMITY INC	90.00
894715	30-NOV-2009	UNIFORMITY INC	615.00
894716	30-NOV-2009	UNIFORMITY INC	615.00
894717	30-NOV-2009	UNIFORMITY INC	615.00

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
894718	30-NOV-2009	UNIFORMITY INC	90.00
894719	30-NOV-2009	UNIFORMITY INC	90.00
894720	30-NOV-2009	UNIFORMITY INC	615.00
894721	30-NOV-2009	UNIFORMITY INC	615.00
894722	30-NOV-2009	UNIFORMITY INC	14.00
894723	30-NOV-2009	UNIFORMITY INC	208.00
894724	30-NOV-2009	UNITED MAILING SERVICE	1,857.29
894725	30-NOV-2009	UNITED STATES FIRE PROTECTION	38,502.00
894726	30-NOV-2009	UNIVERSITY CENTER OF LAKE COUNTY	300.00
894727	30-NOV-2009	US EXTRADITION SERVICE INC	1,184.32
894730	30-NOV-2009	VAHL REPORTING SERVICE	2,443.75
894731	30-NOV-2009	VALENTINA MOSTIPAN	420.00
894733	30-NOV-2009	VERNITA ALLEN-WILLIAMS	14.00
894735	30-NOV-2009	VILLAGE OF GURNEE	216.00
894736	30-NOV-2009	VISIONAIR, INC	118,893.30
894737	30-NOV-2009	VOGUE PRINTERS	1,558.00
894738	30-NOV-2009	VOORHIS ASSOCIATES INC	4,833.75
894741	30-NOV-2009	W. B. MCCLOUD & CO. INC.	54.76
894742	30-NOV-2009	W. B. MCCLOUD & CO. INC.	27.22
894743	30-NOV-2009	W. B. MCCLOUD & CO. INC.	27.22
894744	30-NOV-2009	W. B. MCCLOUD & CO. INC.	27.22
894745	30-NOV-2009	WATCH GUARD VIDEO	2,214.00
894747	30-NOV-2009	WAUKEGAN FIRE DEPT	300.00
894753	30-NOV-2009	WILDWOOD SERVICE CENTER INC	97.00
894754	30-NOV-2009	WRIGHT INVESTIGATIVE SVCS INC	275.00
894756	30-NOV-2009	ZOILA PLUMLEY	219.00
			Grand Total: 11,428,812.70

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52049	30-NOV-2009	JPMORGAN CHASE BANK	282.84
891841	05-NOV-2009	AURORA MEDICAL GROUP	427.08
891854	05-NOV-2009	ARAMARK	30.00
891856	05-NOV-2009	JAVIER RAMON	2,000.00
891857	05-NOV-2009	ROBERT KENYON	16,817.41
891859	05-NOV-2009	MICHELLE BELL	51.48
891950	05-NOV-2009	ADULT & PEDIATRIC	1,048.35
891951	05-NOV-2009	ADVOCATE CONDELL MEDICAL	992.60
891954	05-NOV-2009	ASSOCIATED NEUROLOGY SC	169.01
892101	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	84.03
892103	05-NOV-2009	CENTRAL REPORTERS ASSOCIATED LTD	1,075.20
892105	05-NOV-2009	CITY OF WAUKEGAN	427.85
892132	05-NOV-2009	FIRST SCRIPT	10,116.68
892133	05-NOV-2009	GLOBAL MEDICAL IMAGING DBA	48.00
892144	05-NOV-2009	HEALTHPORT TECHNOLOGIES LLC	51.59
892146	05-NOV-2009	HISELMAN'S AUTO APPRAISAL INC	461.50
892147	05-NOV-2009	HOLLAND & KNIGHT	936.00
892151	05-NOV-2009	ILLINOIS BONE AND JOINT CENTER	724.42
892152	05-NOV-2009	IOD INC	47.82
892156	05-NOV-2009	LAKE COUNTY NEUROSURGERY	48,276.46
892157	05-NOV-2009	LAKE FOREST HOSPITAL	13,050.00
892158	05-NOV-2009	LAKE FOREST HOSPITAL D/B/A	990.40
892160	05-NOV-2009	LIBERTYVILLE AUTO BODY LTD	3,670.00
892161	05-NOV-2009	LINCOLNSHIRE RIVERWOODS	487.47
892162	05-NOV-2009	M&M ORTHOPAEDICS LTD	1,500.00
892166	05-NOV-2009	MIDWAY EMERGENCY PHYSICIANS, LLC	835.45
892169	05-NOV-2009	MINNICH & ASSOCIATES INC	1,381.70
892179	05-NOV-2009	NORTHEAST RADIOLOGY ASSOC	42.00
892181	05-NOV-2009	OCCUCARE SYSTEMS & SOLUTIONS	5,592.69
892184	05-NOV-2009	PACER SERVICE CENTER	30.64
892186	05-NOV-2009	PHOTOFAX INC	7,518.00
892190	05-NOV-2009	PROCARE PHARMACY INC	2,674.32
892194	05-NOV-2009	SCARIANO HIMES &	5,933.77
892201	05-NOV-2009	SWANSON MARTIN & BELL	4,141.41
892202	05-NOV-2009	THE AUTO GLASS SHOP INC	297.00

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892206	05-NOV-2009	VAHL REPORTING SERVICE	326.50
892504	12-NOV-2009	BLUE CROSS BLUE SHIELD OF IL	1,747.90
892506	12-NOV-2009	CENTURY AUTOMATIC SPRINKLER	1,041.54
892509	12-NOV-2009	JAMES C BAKK	2,010.80
892510	12-NOV-2009	KNELL & POULOS PC	11,898.70
892512	12-NOV-2009	LAKE FOREST HOSPITAL	144.00
892516	12-NOV-2009	THOMAS STOLLINGS	875.80
892519	12-NOV-2009	RACHEL OBAFEMI	15.18
892520	12-NOV-2009	YOLANDA APAEZ	16.68
892525	12-NOV-2009	JOSE MILLAN	1,095.22
892526	12-NOV-2009	WILLIAM STEDRONSKY	1,105.71
892527	12-NOV-2009	LESLIE KLAUSS	1,181.04
892528	12-NOV-2009	RENAE WOELLERT	860.90
892529	12-NOV-2009	MARIA BLUMENFELD, HER ATTYS TOPPER & WEIS, BLU	125,000.00
892530	12-NOV-2009	DALE NOVARRO	49,900.00
892542	12-NOV-2009	PHOTOFAX INC	1,250.00
892543	12-NOV-2009	TRANSNET INVESTIGATIVE SVCS INC	2,362.50
892615	12-NOV-2009	ADULT & PEDIATRIC	3,450.00
892832	12-NOV-2009	ILLINOIS BONE AND JOINT CENTER	235.00
892844	12-NOV-2009	LAKE FOREST HOSPITAL	913.60
893006	12-NOV-2009	GARDA CL GREAT LAKES INC	2,314.00
893041	12-NOV-2009	KJWW, P.C.	3,680.64
893185	13-NOV-2009	Brandt, Christopher	490.00
893198	19-NOV-2009	AURORA MEDICAL GROUP	310.50
893200	19-NOV-2009	CITY OF ZION	228.00
893210	19-NOV-2009	LAWRENCE B METRICK MD	3,529.01
893214	19-NOV-2009	PATRICIA CEJA-MUHCEN	482.20
893215	19-NOV-2009	THOMAS STOLLINGS	875.80
893216	19-NOV-2009	MICHAEL CHARLES	172.21
893217	19-NOV-2009	CAROL WINDER	54,898.34
893218	19-NOV-2009	LESLIE KLAUSS	1,181.04
893219	19-NOV-2009	JOSE MILLAN	1,095.22
893220	19-NOV-2009	WILLIAM STEDRONSKY	1,105.71
893221	19-NOV-2009	HOWELL FOX	47,051.93
893222	19-NOV-2009	RENAE WOELLERT	860.90

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
893253	19-NOV-2009	NORTH SHORE ALLERGY AND	111.00
893292	19-NOV-2009	ACCELERATED REHABILITATION	547.48
893295	19-NOV-2009	ADULT & PEDIATRIC	352.14
893296	19-NOV-2009	ADVOCATE HEALTH CARE DBA	4,464.75
893315	19-NOV-2009	BENNETT CHIROPRACTIC GROUP	328.00
893333	19-NOV-2009	CENTER FOR PAIN CONTROL	55.77
893351	19-NOV-2009	COMPLETE ORTHOPAEDIC CARE	90.26
893379	19-NOV-2009	GLOBAL MEDICAL IMAGING DBA	236.76
893391	19-NOV-2009	ILLINOIS BONE AND JOINT CENTER	2,844.40
893392	19-NOV-2009	ILLINOIS SPINE INSTITUTE SC	2,949.00
893395	19-NOV-2009	LAKE COUNTY ACUTE CARE LLP	173.50
893396	19-NOV-2009	LAKE COUNTY NEUROSURGERY	467.50
893398	19-NOV-2009	LAKE COUNTY RADIOLOGY	10.87
893400	19-NOV-2009	LAKE FOREST HOSPITAL D/B/A	212.80
893404	19-NOV-2009	LAWRENCE B METRICK MD	224.70
893405	19-NOV-2009	LIBERTYVILLE AUTO BODY LTD	1,929.58
893410	19-NOV-2009	MEADOWS MEDICAL GROUP	111.84
893412	19-NOV-2009	MILWAUKEE REGIONAL MEDICAL CTR	5,647.24
893442	19-NOV-2009	OCCUCARE SYSTEMS & SOLUTIONS	3,134.16
894259	30-NOV-2009	LAKE FOREST HOSPITAL	5,134.00
894261	30-NOV-2009	LAWRENCE B METRICK MD	912.27
894540	30-NOV-2009	LANDMARK FORD INC	21,102.00
894673	30-NOV-2009	STRIED PAINTING INC	26,139.00
894730	30-NOV-2009	VAHL REPORTING SERVICE	839.95
			Grand Total: 533,938.71

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 208	Fund Name: Veterans Assistance Commission
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52049	30-NOV-2009	JPMORGAN CHASE BANK	24,382.03
891886	05-NOV-2009	VETERANS ASST & RAJASREE LLC	465.00
891887	05-NOV-2009	VETERANS ASST & CHASE/WAMU PAYMENT PROCESSING	1,446.91
891889	05-NOV-2009	VETERANS ASST & RAJASREE LLC	425.00
891890	05-NOV-2009	VETERANS ASST & TERRY HARRIS	500.00
891891	05-NOV-2009	VETERANS ASST & TERRY HARRIS - HARRIS RECOVER	125.00
891926	05-NOV-2009	Kornau-Bandurski, Mary Ann	182.19
891930	05-NOV-2009	Peck, Michael P.	163.77
891938	05-NOV-2009	Kruse, Sherry J	273.15
892099	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	73.36
892499	12-NOV-2009	ALBERTSONS INC	25.00
892503	12-NOV-2009	ASSOCIATED BANK	235.00
892533	12-NOV-2009	VETERANS ASST & JOE PUGLIESE	61.60
892534	12-NOV-2009	VETERANS ASST & KEN KNIGHT	295.35
892535	12-NOV-2009	VETERANS ASST & PERCY CHAMPION	338.80
892536	12-NOV-2009	VETERANS ASST & KENNETH BRADLEY	209.90
892537	12-NOV-2009	VETERANS ASST & JOE R. BALDEROS	245.60
892538	12-NOV-2009	VETERANS ASST & MOORE HOUSE #1	900.00
892539	12-NOV-2009	VETERANS ASST & VANESSA STACKHOUSE	800.00
892540	12-NOV-2009	VETERANS ASST & MOORE HOUSE #6	200.00
892588	12-NOV-2009	Michael Hiley	47.38
893244	19-NOV-2009	VETERANS ASST & LITTLE FORT APARTMENTS	625.00
893245	19-NOV-2009	VETERANS ASST & JUSTEN FUNERAL HOME	600.00
893246	19-NOV-2009	VETERANS ASST & BELLA CASA APTS	520.00
893247	19-NOV-2009	VETERANS ASST & MORTGAGE SERVICE CENTER	1,108.15
893248	19-NOV-2009	VETERANS ASST & WOODVIEW APTS	725.00
893249	19-NOV-2009	VETERANS ASST & GENTLE SPIRIT BEHAVIORIAL	500.00
893280	19-NOV-2009	Michael Hiley	6.13
893287	19-NOV-2009	Kruse, Sherry J	12.78
893882	30-NOV-2009	ALBERTSONS INC	3,392.31
893900	30-NOV-2009	VETERANS ASST & JOE R. BALDEROS	123.20
893901	30-NOV-2009	VETERANS ASST & KENNETH BRADLEY	308.00
893902	30-NOV-2009	VETERANS ASST & PERCY CHAMPION	123.20
893903	30-NOV-2009	VETERANS ASST & KEN KNIGHT	355.30
893904	30-NOV-2009	VETERANS ASST & BUCKINGHAM PLACE APARTMENTS	650.00

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 208	Fund Name: Veterans Assistance Commission
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
893905	30-NOV-2009	VETERANS ASST & BRUCE WALTHER	39.60
893906	30-NOV-2009	VETERANS ASST & TERRY HARRIS - HARRIS RECOVER	500.00
893907	30-NOV-2009	VETERANS ASST & CATHY MCBRIDE	340.00
			Grand Total: 41,323.71

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52049	30-NOV-2009	JPMORGAN CHASE BANK	70,007.35
891842	05-NOV-2009	CATHERINE MARSH	3,000.00
891843	05-NOV-2009	ESTHER HUICOCHEA	731.25
891845	05-NOV-2009	FABIOLA TOLEDO	750.00
891851	05-NOV-2009	LAKE COUNTY JUVENILE OFFICERS ASSN	30.00
891852	05-NOV-2009	LUISA ESPINOSA LARA	750.00
891896	05-NOV-2009	VILLAGE OF ROUND LAKE BEACH	3,000.00
891897	05-NOV-2009	VILLAGE OF ROUND LAKE BEACH	400.00
891900	05-NOV-2009	Tellez, Andres	1,500.00
891907	05-NOV-2009	Sargent, Barbara	131.00
891917	05-NOV-2009	Gregorio, Evelinda	1,000.00
891919	05-NOV-2009	Lawrence, Jean	427.25
891927	05-NOV-2009	Hodgins, Mary Jean	12.25
891932	05-NOV-2009	Nisipeanu, Oana	150.00
891958	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	115.66
891959	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	35.77
891960	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	116.90
891961	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	116.15
891962	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	206.14
891963	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	459.13
891964	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	240.73
891965	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	581.11
891966	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	118.10
891968	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	91.27
891969	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	135.31
891970	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	75.18
891971	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	400.97
891972	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	57.38
891973	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	44.82
891974	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	28.97
891975	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	83.24
891976	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	113.57
891977	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	19.04
891978	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	45.09
891979	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	34.15

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
891980	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	222.08
891981	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	66.69
891982	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	61.12
891983	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	78.39
891984	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	87.13
891985	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	800.02
891986	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	757.51
891987	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	40.85
891988	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	50.46
891989	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	121.02
891990	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	208.64
891991	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	785.80
891992	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	59.35
891993	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	118.04
891994	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	6.37
891995	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	418.91
891996	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	830.19
891997	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	30.25
891998	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	38.35
891999	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892000	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	22.09
892001	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	4.98
892002	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	26.86
892003	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	39.14
892004	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	45.45
892005	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	73.53
892006	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	121.30
892007	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	38.91
892008	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	131.23
892009	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	119.87
892010	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892011	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	10.00
892012	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892013	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892014	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	50.00

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892015	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892016	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	32.00
892017	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	32.00
892018	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892019	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892020	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892021	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892022	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892023	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	32.00
892024	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	71.00
892025	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	32.00
892026	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892027	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	57.00
892028	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	57.00
892029	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892030	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892031	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892032	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892033	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	61.00
892034	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892035	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892036	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892037	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892038	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892039	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892040	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892041	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892042	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892043	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892044	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892045	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892046	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	32.00
892047	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892048	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892049	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892050	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892051	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	50.00
892052	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892053	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892054	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	32.00
892102	05-NOV-2009	CDW GOVERNMENT INC	152.68
892106	05-NOV-2009	CLEAR CHANNEL OUTDOOR INC	445.00
892110	05-NOV-2009	COOPER SURGICAL	1,632.91
892137	05-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	224.40
892139	05-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	56.88
892140	05-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	182.16
892141	05-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	171.52
892149	05-NOV-2009	ICE MOUNTAIN SPRING WATER	156.43
892155	05-NOV-2009	KENNETH R MARGULES MD	629.69
892167	05-NOV-2009	MIDWEST DIAGNOSTIC PATHOLOGY	84.01
892168	05-NOV-2009	MIDWESTERN REGIONAL	1,229.28
892180	05-NOV-2009	NORTHSHORE UNIVERSITY HEALTH	77.80
892185	05-NOV-2009	PATIENT FIRST SC	29.15
892187	05-NOV-2009	PIGGLY WIGGLY	90.38
892203	05-NOV-2009	THOMAS AND THOMAS MED D/B/A	2,772.39
892216	05-NOV-2009	VERIZON WIRELESS	5,249.76
892218	05-NOV-2009	VISTA IMAGING ASSOCIATES	2,038.60
892220	05-NOV-2009	WASTE MANAGEMENT NORTH	57.80
892221	05-NOV-2009	WAUKEGAN ILLINOIS HOSPITAL CO	7,432.99
892224	05-NOV-2009	4IMPRINT INC	1,413.00
892226	05-NOV-2009	ACE HARDWARE INC	252.61
892237	05-NOV-2009	ANDERSON PEST CONTROL	42.00
892238	05-NOV-2009	APPLE MEDICAL CORPORATION	225.68
892243	05-NOV-2009	BENCO DENTAL CO	2,235.65
892248	05-NOV-2009	BRIGHTSTAR HEALTHCARE LLC	360.00
892258	05-NOV-2009	CHICAGO HEARING SOCIETY	110.00
892266	05-NOV-2009	COST-COPY CONSULTANTS INC	341.00
892270	05-NOV-2009	DAIGGER & CO INC	817.90
892281	05-NOV-2009	EPCO PAINT AND WALLPAPER	392.03
892284	05-NOV-2009	ERNIE PETERSON PLUMBING INC	1,172.00

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892285	05-NOV-2009	EVENFLO COMPANY INC	2,498.75
892288	05-NOV-2009	FLANNERY FIRE PROTECTION INC	618.15
892296	05-NOV-2009	GLAXOSMITHKLINE FINANCIAL INC	1,992.00
892299	05-NOV-2009	GRAPHIC PARTNERS INC	1,212.00
892302	05-NOV-2009	GRAYSLAKE FEED SALES INC	100.50
892307	05-NOV-2009	HENRY SCHEIN INC	496.23
892310	05-NOV-2009	HOME JUICE CO	236.20
892334	05-NOV-2009	LABELS DIRECT INC	90.00
892347	05-NOV-2009	LUCYS APPLIANCES INC	249.00
892353	05-NOV-2009	MALLINCKRODT INC	642.50
892358	05-NOV-2009	MARKETLAB INC	306.93
892360	05-NOV-2009	MARSHALL MEDICAL SYSTEMS &	4,161.40
892362	05-NOV-2009	MCDONOUGH MECHANICAL SVCS INC	1,039.46
892363	05-NOV-2009	MCKESSON MEDICAL-SURGICAL	8,554.11
892366	05-NOV-2009	MEDELA INC	4,820.00
892368	05-NOV-2009	MENARDS	334.04
892369	05-NOV-2009	METRO LAKE COUNTY TRANSPORTATION	571.78
892370	05-NOV-2009	METRO PROFESSIONAL PRODUCTS	110.64
892373	05-NOV-2009	Donna Stepanek	250.00
892375	05-NOV-2009	Daisy Tellez	175.00
892377	05-NOV-2009	Yareli Montes	45.00
892380	05-NOV-2009	MOORE MEDICAL	1,367.35
892384	05-NOV-2009	NEXTGEN HEALTHCARE INFO SYSTEMS	2,376.97
892387	05-NOV-2009	NORTHERN BALANCE & SCALE	192.00
892389	05-NOV-2009	NSI SOLUTIONS INC	403.50
892391	05-NOV-2009	OFFICE PLUS OF LAKE COUNTY	8,264.37
892393	05-NOV-2009	ORIENTAL TRADING COMPANY INC	70.97
892399	05-NOV-2009	PHILIPS MEDICAL SYSTEMS HSG	430.00
892401	05-NOV-2009	PRAIRIE ANALYTICAL SYSTEMS INC	4,162.50
892402	05-NOV-2009	PREFERRED GRAPHICS	1,518.52
892403	05-NOV-2009	QUALITY CATERING INC	4,645.52
892407	05-NOV-2009	RAY ALDERMAN & SONS INC	175.84
892409	05-NOV-2009	RED WING SHOE STORE	100.00
892410	05-NOV-2009	REDWOOD TOXICOLOGY LABORATORY INC	569.60
892411	05-NOV-2009	REINHART FOODS INC	297.83

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892423	05-NOV-2009	SANOFI PASTEUR INC	572.20
892426	05-NOV-2009	SMILEMAKERS	176.98
892427	05-NOV-2009	SOARING EAGLE PUBLISHING COMPANY	280.00
892433	05-NOV-2009	STANBIO LABORATORY	925.00
892436	05-NOV-2009	SUPERIOR HEALTH LINENS	284.80
892439	05-NOV-2009	THE SALEM GROUP	787.50
892440	05-NOV-2009	THE SALEM GROUP	787.50
892442	05-NOV-2009	TOTAL ACCESS GROUP INC	1,491.00
892446	05-NOV-2009	UJJVALA NADKARNI MD	1,631.70
892447	05-NOV-2009	ULINE	56.44
892477	05-NOV-2009	WALGREEN CO	2,385.58
892485	05-NOV-2009	YASIR A MEKKI MD	5,200.00
892486	05-NOV-2009	YSI INCORPORATED	644.15
892508	12-NOV-2009	GREENBELT CULTURAL CENTER	312.50
892548	12-NOV-2009	Garringer, Bonnie	55.63
892551	12-NOV-2009	Alesna, Danilo	154.94
892555	12-NOV-2009	Mojica, Dezzaray Noemi	40.23
892558	12-NOV-2009	Nelson, Elizabeth	7.45
892562	12-NOV-2009	Evans, Jacquelyn A	10.00
892571	12-NOV-2009	Hieggelke, Julie	10.75
892580	12-NOV-2009	Price-Robison, Leslie A	267.10
892582	12-NOV-2009	Heid, Mary Jane	15.80
892589	12-NOV-2009	Michele Nord	89.84
892592	12-NOV-2009	Weitzel, Rebecca Evans	44.45
892596	12-NOV-2009	Grum, Robert E.	51.00
892600	12-NOV-2009	Saldivar, Rosalinda	44.00
892603	12-NOV-2009	Roberts, Sharon S	212.89
892610	12-NOV-2009	Gladfelter, Tom	100.00
892613	12-NOV-2009	ABDUL AZIZ MD	2,538.00
892614	12-NOV-2009	ACL	49.10
892616	12-NOV-2009	ADVANCED DIABETES AND	503.70
892617	12-NOV-2009	ADVANCED NEUROLOGY LTD	214.21
892618	12-NOV-2009	ADVOCATE CONDELL MEDICAL	9,818.11
892619	12-NOV-2009	ALBERTSONS /ADS INC	1,545.79
892620	12-NOV-2009	ANESTHESIA CONSULTANTS LTD	265.76

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892621	12-NOV-2009	ASSIST THIS INC	200.00
892622	12-NOV-2009	ASSOCIATES FOR WOMENS HEALTH	5,600.00
892624	12-NOV-2009	AT &T	118.87
892625	12-NOV-2009	AT &T	64.53
892667	12-NOV-2009	CARDIAC EP CONSULTANTS SC	173.38
892668	12-NOV-2009	CDW GOVERNMENT INC	15,596.53
892669	12-NOV-2009	CHEST DISEASES & SLEEP DISORDERS	271.82
892670	12-NOV-2009	CITY OF NORTH CHICAGO	128.03
892674	12-NOV-2009	CITY OF ZION	67.90
892676	12-NOV-2009	COMCAST CABLE COMMUNICATIONS	95.00
892678	12-NOV-2009	COMMONWEALTH EDISON CO	41.00
892679	12-NOV-2009	COMMONWEALTH EDISON CO	85.54
892680	12-NOV-2009	COMMONWEALTH EDISON CO	32.48
892681	12-NOV-2009	COMMONWEALTH EDISON CO	1,394.32
892682	12-NOV-2009	COMMONWEALTH EDISON CO	24.73
892683	12-NOV-2009	COMMONWEALTH EDISON CO	41.94
892684	12-NOV-2009	COMMONWEALTH EDISON CO	106.05
892685	12-NOV-2009	COMMONWEALTH EDISON CO	32.98
892686	12-NOV-2009	COMMONWEALTH EDISON CO	18.64
892687	12-NOV-2009	COMMONWEALTH EDISON CO	24.65
892688	12-NOV-2009	COMMONWEALTH EDISON CO	20.40
892689	12-NOV-2009	COMMONWEALTH EDISON CO	126.26
892690	12-NOV-2009	COMMONWEALTH EDISON CO	52.28
892691	12-NOV-2009	COMMONWEALTH EDISON CO	71.09
892692	12-NOV-2009	COMMONWEALTH EDISON CO	1,292.83
892693	12-NOV-2009	COMMONWEALTH EDISON CO	70.71
892694	12-NOV-2009	COMMONWEALTH EDISON CO	290.75
892700	12-NOV-2009	COMMONWEALTH EDISON CO	25.92
892701	12-NOV-2009	COMMONWEALTH EDISON CO	26.88
892702	12-NOV-2009	COMMONWEALTH EDISON CO	86.10
892703	12-NOV-2009	COMMONWEALTH EDISON CO	41.76
892704	12-NOV-2009	COMMONWEALTH EDISON CO	26.10
892705	12-NOV-2009	COMMONWEALTH EDISON CO	55.37
892706	12-NOV-2009	COMMONWEALTH EDISON CO	489.13
892707	12-NOV-2009	COMMONWEALTH EDISON CO	5,442.09

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892708	12-NOV-2009	COMMONWEALTH EDISON CO	17.97
892709	12-NOV-2009	COMMONWEALTH EDISON CO	53.08
892710	12-NOV-2009	COMMONWEALTH EDISON CO	40.05
892711	12-NOV-2009	COMMONWEALTH EDISON CO	75.27
892712	12-NOV-2009	COMMONWEALTH EDISON CO	19.62
892713	12-NOV-2009	COMMONWEALTH EDISON CO	50.82
892714	12-NOV-2009	COMMONWEALTH EDISON CO	28.15
892715	12-NOV-2009	COMMONWEALTH EDISON CO	17.10
892716	12-NOV-2009	COMMONWEALTH EDISON CO	57.64
892717	12-NOV-2009	COMMONWEALTH EDISON CO	54.12
892718	12-NOV-2009	COMMONWEALTH EDISON CO	47.61
892719	12-NOV-2009	COMMONWEALTH EDISON CO	21.60
892720	12-NOV-2009	COMMONWEALTH EDISON CO	85.64
892721	12-NOV-2009	COMMONWEALTH EDISON CO	23.98
892722	12-NOV-2009	COMMONWEALTH EDISON CO	21.71
892723	12-NOV-2009	COMMONWEALTH EDISON CO	67.50
892724	12-NOV-2009	COMMONWEALTH EDISON CO	41.61
892725	12-NOV-2009	COMMONWEALTH EDISON CO	18.27
892726	12-NOV-2009	COMMONWEALTH EDISON CO	120.76
892727	12-NOV-2009	COMMONWEALTH EDISON CO	40.15
892728	12-NOV-2009	COMMONWEALTH EDISON CO	124.69
892729	12-NOV-2009	COMMONWEALTH EDISON CO	20.21
892730	12-NOV-2009	COMMONWEALTH EDISON CO	196.69
892731	12-NOV-2009	COMMONWEALTH EDISON CO	35.32
892732	12-NOV-2009	COMMONWEALTH EDISON CO	39.84
892733	12-NOV-2009	COMMONWEALTH EDISON CO	197.38
892734	12-NOV-2009	COMMONWEALTH EDISON CO	23.00
892735	12-NOV-2009	COMMONWEALTH EDISON CO	90.66
892736	12-NOV-2009	COMMONWEALTH EDISON CO	52.27
892737	12-NOV-2009	COMMONWEALTH EDISON CO	59.94
892738	12-NOV-2009	COMMONWEALTH EDISON CO	92.38
892739	12-NOV-2009	COMMONWEALTH EDISON CO	199.14
892740	12-NOV-2009	COMMONWEALTH EDISON CO	1,615.47
892741	12-NOV-2009	COMMONWEALTH EDISON CO	506.77
892742	12-NOV-2009	COMMONWEALTH EDISON CO	3,023.08

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892743	12-NOV-2009	COMMONWEALTH EDISON CO	47.12
892744	12-NOV-2009	COMMONWEALTH EDISON CO	5,996.31
892745	12-NOV-2009	COMMONWEALTH EDISON CO	49.34
892746	12-NOV-2009	COMMONWEALTH EDISON CO	53.81
892747	12-NOV-2009	COMMONWEALTH EDISON CO	19.11
892748	12-NOV-2009	COMMONWEALTH EDISON CO	32.08
892749	12-NOV-2009	COMMONWEALTH EDISON CO	23.57
892750	12-NOV-2009	COMMONWEALTH EDISON CO	60.86
892751	12-NOV-2009	COMMONWEALTH EDISON CO	27.22
892752	12-NOV-2009	COMMONWEALTH EDISON CO	22.12
892754	12-NOV-2009	CONSOLIDATED PATHOLOGY	538.09
892756	12-NOV-2009	DERMATOLOGY PARTNERS OF THE	1,642.66
892758	12-NOV-2009	DR YOGINDER KUMAR	710.49
892805	12-NOV-2009	FEDERAL EXPRESS CORPORATION	36.38
892806	12-NOV-2009	FEDERAL EXPRESS CORPORATION	68.45
892808	12-NOV-2009	FEDERAL EXPRESS CORPORATION	37.20
892809	12-NOV-2009	FEDERAL EXPRESS CORPORATION	79.32
892810	12-NOV-2009	FEDERAL EXPRESS CORPORATION	23.11
892811	12-NOV-2009	FEDERAL EXPRESS CORPORATION	295.51
892814	12-NOV-2009	GASTROENTEROLOGISTS LTD	3,193.11
892815	12-NOV-2009	GEETHA H REDDY MD FACC	1,410.47
892816	12-NOV-2009	GLOBAL MEDICAL IMAGING DBA	115.08
892820	12-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	38.32
892825	12-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	138.96
892826	12-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	68.88
892827	12-NOV-2009	GRAYSLAKE REHABILITATION AND	750.04
892829	12-NOV-2009	HEADSETS.COM INC	519.90
892830	12-NOV-2009	HEALTHREACH INC	446.40
892831	12-NOV-2009	HOSEP DEYRMENJIAN	3,710.04
892833	12-NOV-2009	ILLINOIS BONE AND JOINT CENTER	1,403.39
892837	12-NOV-2009	JEFFREY J GLASS MDSC	1,248.70
892839	12-NOV-2009	L-3 GLOBAL COMMUNICATIONS	102.29
892840	12-NOV-2009	LAKE COUNTY ANESTHESIOLOGIST	559.39
892841	12-NOV-2009	LAKE COUNTY HEAD & NECK	1,466.06
892842	12-NOV-2009	LAKE COUNTY RADIOLOGY	2,228.68

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892843	12-NOV-2009	LAKE COUNTY SURGEONS	902.07
892845	12-NOV-2009	LAKE FOREST HOSPITAL	446.70
892846	12-NOV-2009	LAKE FOREST HOSPITAL	2,312.00
892847	12-NOV-2009	LAKE SHORE GASTROENTERLOGY	64.40
892848	12-NOV-2009	LAKE SHORE PATHOLOGISTS	835.48
892851	12-NOV-2009	LANGUAGE LINE LLC	103.31
892852	12-NOV-2009	LIBERTYVILLE IMAGING ASSOC	12,783.57
892856	12-NOV-2009	MIDWEST DIAGNOSTIC PATHOLOGY	280.08
892857	12-NOV-2009	BADPC/Barrington Village Hall C/O Dave Conroy	50.00
892858	12-NOV-2009	NEIL D POLLOCK MDSC	177.62
892859	12-NOV-2009	NESTOR G GUZMAN MD	1,345.42
892862	12-NOV-2009	NICOR GAS	28.01
892863	12-NOV-2009	NORTH SHORE GAS CO	22.05
892864	12-NOV-2009	NORTH SHORE GAS CO	20.35
892865	12-NOV-2009	NORTH SHORE GAS CO	550.45
892866	12-NOV-2009	NORTH SHORE GAS CO	67.07
892867	12-NOV-2009	NORTH SHORE GAS CO	24.71
892868	12-NOV-2009	NORTH SHORE GAS CO	26.35
892869	12-NOV-2009	NORTH SHORE GAS CO	33.72
892870	12-NOV-2009	NORTH SHORE GAS CO	179.53
892871	12-NOV-2009	NORTH SHORE GAS CO	248.88
892872	12-NOV-2009	NORTH SHORE GAS CO	304.37
892888	12-NOV-2009	NORTH SHORE GAS CO	22.05
892889	12-NOV-2009	NORTH SHORE GAS CO	19.50
892890	12-NOV-2009	NORTH SHORE GAS CO	22.05
892891	12-NOV-2009	NORTH SHORE GAS CO	176.29
892892	12-NOV-2009	NORTH SHORE GAS CO	171.80
892893	12-NOV-2009	NORTH SHORE GAS CO	19.50
892894	12-NOV-2009	NORTH SHORE SANITARY DISTRICT	161.24
892896	12-NOV-2009	NORTH SHORE SANITARY DISTRICT	38.28
892897	12-NOV-2009	NORTH SHORE SANITARY DISTRICT	89.32
892898	12-NOV-2009	OPEN ADVANCED MRI OF ROUND LAKE	2,253.10
892902	12-NOV-2009	THOMAS H BURNSTINE MD SC	56.62
892903	12-NOV-2009	TIEN C CHENG MD	412.70
892905	12-NOV-2009	VCFE OF LAKE COUNTY	225.00

Check Disbursement Register

Period Name: 'Nov-09'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892922	12-NOV-2009	VILLAGE OF ROUND LAKE PARK	99.83
892924	12-NOV-2009	WISCONSIN GLACIER SPRINGS CO	15.80
892928	12-NOV-2009	ACE HARDWARE INC	90.52
892929	12-NOV-2009	ACE HARDWARE INC	31.30
892937	12-NOV-2009	ALTERNATIVE BEHAVIOR	429.12
892938	12-NOV-2009	AMERICAN MESSAGING	246.53
892939	12-NOV-2009	AMERICAN OUTFITTERS LTD	4,945.66
892942	12-NOV-2009	AMERISOURCE BERGEN CORP	9,076.15
892943	12-NOV-2009	ANDERSON PEST CONTROL	40.00
892944	12-NOV-2009	ANDERSON PEST CONTROL	31.00
892945	12-NOV-2009	ANDERSON PEST CONTROL	52.50
892946	12-NOV-2009	ANDERSON PEST CONTROL	52.50
892947	12-NOV-2009	ANDERSON PEST CONTROL	55.50
892948	12-NOV-2009	ANDERSON PEST CONTROL	36.75
892949	12-NOV-2009	ANDERSON PEST CONTROL	68.00
892950	12-NOV-2009	ANDERSON PEST CONTROL	55.50
892951	12-NOV-2009	ANDERSON PEST CONTROL	59.00
892953	12-NOV-2009	ANIMAL CARE & MEDICAL CENTER	200.00
892957	12-NOV-2009	ARAMARK UNIFORM SERVICE INC	2,301.51
892958	12-NOV-2009	ASSURED HEALTHCARE LLC	9,583.30
892959	12-NOV-2009	BARBARA GOLDBERG & ASSOCIATES	10,275.00
892960	12-NOV-2009	BARCO PRODUCTS CO	1,145.50
892963	12-NOV-2009	BENCO DENTAL CO	580.33
892964	12-NOV-2009	BILTMORE COMMERCIAL	12,830.00
892966	12-NOV-2009	BRIGHTSTAR HEALTHCARE LLC	360.00
892973	12-NOV-2009	CHICAGO AREA INTERPRETER	300.00
892974	12-NOV-2009	CHICAGO BOTANIC GARDEN	634.00
892977	12-NOV-2009	CITY OF HIGHLAND PARK	120.00
892979	12-NOV-2009	CLARKE ENVIRONMENTAL MOSQUITO	16,675.00
892987	12-NOV-2009	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	1,296.00
892998	12-NOV-2009	ELIZABETH A CALHOUN	1,600.00
892999	12-NOV-2009	FAXTS INC	308.45
893001	12-NOV-2009	FOX LAKE ANIMAL HOSPITAL	1,100.00
893012	12-NOV-2009	GOODMAN ELECTRIC SUPPLY	393.60
893013	12-NOV-2009	GRAPHIC PARTNERS INC	622.75

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
893016	12-NOV-2009	GREENBELT CULTURAL CENTER	325.00
893018	12-NOV-2009	GREENTREE ANIMAL HOSPITAL	110.00
893022	12-NOV-2009	HEALTH CARE LOGISTICS INC	22.21
893023	12-NOV-2009	HENRY SCHEIN INC	2,703.65
893026	12-NOV-2009	HOME JUICE CO	118.10
893028	12-NOV-2009	ILLINOIS COFFEE SERVICE INC	265.65
893031	12-NOV-2009	INTOXIMETERS INC	327.00
893032	12-NOV-2009	ISLAND LAKE VETERINARY CLINIC PC	300.00
893042	12-NOV-2009	KLUBER, SKAHAN & ASSOCIATES	28,278.48
893043	12-NOV-2009	LABELS DIRECT INC	400.00
893045	12-NOV-2009	LAKES ANIMAL CLINIC	590.00
893050	12-NOV-2009	LEWIS PRODUCE MARKET #2 INC	122.59
893051	12-NOV-2009	LEWIS SEIDENBERG DVM	701.75
893055	12-NOV-2009	LINDENHURST ANIMAL HOSPITAL	110.00
893056	12-NOV-2009	LUCYS APPLIANCES INC	3,665.00
893061	12-NOV-2009	MALLINCKRODT INC	334.10
893063	12-NOV-2009	MANUEL JIMENEZ D/B/A	76.45
893067	12-NOV-2009	MASTERBILT FENCE & SUPPLIES	4,950.00
893068	12-NOV-2009	MATHESON TRI-GAS INC	144.90
893069	12-NOV-2009	MATTHEWS PROFESSIONAL EMPLOYMENT	208.73
893071	12-NOV-2009	MCKESSON MEDICAL-SURGICAL	3,468.14
893074	12-NOV-2009	MENARDS	52.96
893075	12-NOV-2009	MERCK & CO INC	659.76
893076	12-NOV-2009	MERIDIAN IT	14,669.54
893081	12-NOV-2009	Jessica Najera	160.00
893082	12-NOV-2009	Elizabeth Suarez	160.00
893083	12-NOV-2009	MOORE MEDICAL	99.09
893086	12-NOV-2009	NASCO	997.52
893090	12-NOV-2009	NORSHORE ALARM CO INC	65.00
893094	12-NOV-2009	OFFICE PLUS OF LAKE COUNTY	6,810.25
893096	12-NOV-2009	OVER THE SHOULDER BABY HOLDER	718.75
893098	12-NOV-2009	PAUL DURAND D/B/A	335.00
893099	12-NOV-2009	PHILIPS MEDICAL SYSTEMS HSG	209.00
893103	12-NOV-2009	PREFERRED GRAPHICS	291.70
893104	12-NOV-2009	QUALITY CATERING INC	3,443.50

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
893106	12-NOV-2009	RAININ INSTRUMENT CO INC	123.74
893107	12-NOV-2009	RAY ALDERMAN & SONS INC	244.31
893110	12-NOV-2009	RECORDS MANAGEMENT INC	212.00
893111	12-NOV-2009	REGENCY VILLAGE PARTNERSHIP	1,344.44
893112	12-NOV-2009	REINHART FOODS INC	318.70
893119	12-NOV-2009	SANOFI PASTEUR INC	678.41
893129	12-NOV-2009	STAPLES INC	27,173.71
893135	12-NOV-2009	THE ANIMAL HOSPITAL OF GURNEE	400.00
893163	12-NOV-2009	VWR INTERNATIONAL INC	28.04
893177	12-NOV-2009	WAUKEGAN ROOFING CO INC	220.00
893183	12-NOV-2009	ZION PROPERTIES LLC	2,315.00
893186	19-NOV-2009	ADVOCATE HEALTH CARE DBA	5,562.42
893256	19-NOV-2009	US POSTMASTER	1,000.00
893257	19-NOV-2009	WAUKEGAN ILLINOIS HOSPITAL CO	7,975.67
893258	19-NOV-2009	WAUKEGAN ILLINOIS HOSPITAL CO	24,580.80
893261	19-NOV-2009	Garringer, Bonnie	14.00
893264	19-NOV-2009	Kanter, Ellen	94.81
893265	19-NOV-2009	Golston, Erica A	40.00
893267	19-NOV-2009	Dismer, Gerald A	60.48
893270	19-NOV-2009	Laureano, Jeri	94.78
893277	19-NOV-2009	Vela, Maria	296.67
893278	19-NOV-2009	Harris-Reese, Mary L	66.90
893279	19-NOV-2009	Adam, Michael D	56.31
893282	19-NOV-2009	Ganier, Pamela L	14.20
893283	19-NOV-2009	Donald, Patricia	11.30
893284	19-NOV-2009	Fain, Patricia A	25.00
893285	19-NOV-2009	Ahmed, Saquib M	439.96
893286	19-NOV-2009	Allen, Sarah	25.00
893289	19-NOV-2009	Gladfelter, Tom	755.00
893310	19-NOV-2009	AT &T	76.73
893319	19-NOV-2009	CALL ONE	4,737.30
893334	19-NOV-2009	CHOICE POINT BUSINESS &	617.00
893339	19-NOV-2009	CITY OF WAUKEGAN	93.70
893340	19-NOV-2009	CITY OF WAUKEGAN	31.19
893341	19-NOV-2009	CITY OF WAUKEGAN	278.25

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
893342	19-NOV-2009	CITY OF WAUKEGAN	524.50
893343	19-NOV-2009	COLLEGE OF LAKE COUNTY	50.00
893349	19-NOV-2009	COMMONWEALTH EDISON CO	15.82
893353	19-NOV-2009	DELL MARKETING LP	4,659.66
893354	19-NOV-2009	DERMATOLOGY PARTNERS OF THE	344.72
893356	19-NOV-2009	DR MARK TRELKA LTD	535.43
893362	19-NOV-2009	EXELON ENERGY COMPANY	735.59
893365	19-NOV-2009	EXELON ENERGY COMPANY	297.68
893367	19-NOV-2009	EXELON ENERGY COMPANY	305.97
893372	19-NOV-2009	FEDERAL EXPRESS CORPORATION	55.68
893374	19-NOV-2009	FEDERAL EXPRESS CORPORATION	61.49
893375	19-NOV-2009	FEDERAL EXPRESS CORPORATION	583.16
893376	19-NOV-2009	FORUM EXTENDED CARE SVC INC	5,805.56
893377	19-NOV-2009	GASTROENTEROLOGISTS LTD	951.89
893378	19-NOV-2009	GEETHA H REDDY MD FACC	1,496.23
893382	19-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	17.90
893383	19-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	80.24
893384	19-NOV-2009	GRAND PRINTING & GRAPHICS INC	551.04
893387	19-NOV-2009	HELLO DIRECT INC	213.44
893394	19-NOV-2009	JEFFREY J GLASS MDSC	1,733.35
893401	19-NOV-2009	LAKE SHORE GASTROENTERLOGY	128.80
893402	19-NOV-2009	LAKELAND LARSEN ELEVATOR CORP	960.00
893403	19-NOV-2009	LANGUAGE LINE LLC	549.42
893413	19-NOV-2009	Margaret Sullivan	365.00
893419	19-NOV-2009	NICOR GAS	193.69
893420	19-NOV-2009	NICOR GAS	186.87
893431	19-NOV-2009	NORTH SHORE GAS CO	28.27
893432	19-NOV-2009	NORTH SHORE GAS CO	300.60
893433	19-NOV-2009	NORTH SHORE GAS CO	82.49
893434	19-NOV-2009	NORTH SHORE GAS CO	116.33
893441	19-NOV-2009	NORTH SHORE SANITARY DISTRICT	35.96
893447	19-NOV-2009	PARK DISTRICT OF HIGHLAND PARK	6,997.00
893448	19-NOV-2009	PIGGLY WIGGLY	74.00
893449	19-NOV-2009	PULMONARY MEDICINE ASSOCIATES	122.04
893457	19-NOV-2009	THOMAS AND THOMAS MED D/B/A	4,312.47

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
893459	19-NOV-2009	VEOLIA ENVIRONMENTAL SVCS	312.28
893460	19-NOV-2009	VEOLIA ENVIRONMENTAL SVCS	321.50
893461	19-NOV-2009	VEOLIA ENVIRONMENTAL SVCS	1,639.00
893467	19-NOV-2009	VILLAGE OF ROUND LAKE BEACH	353.18
893471	19-NOV-2009	WASTE MANAGEMENT NORTH	11.84
893479	19-NOV-2009	ABC SELF STORAGE	600.00
893480	19-NOV-2009	ACCESS COMMUNICATIONS CO INC	465.25
893481	19-NOV-2009	ACE HARDWARE INC	342.61
893485	19-NOV-2009	AIR CON REFRIGERATION	3,176.00
893491	19-NOV-2009	AMERICAN OUTFITTERS LTD	850.00
893493	19-NOV-2009	ANIMAL EMERGENCY & TREATMENT	1,050.60
893494	19-NOV-2009	ANTIOCH ANIMAL HOSPITAL INC	400.00
893496	19-NOV-2009	ARAMARK UNIFORM SERVICE INC	111.05
893497	19-NOV-2009	ASSURED HEALTHCARE LLC	2,552.55
893500	19-NOV-2009	AVON TOWNSHIP	1,209.02
893503	19-NOV-2009	BEACH PARK ANIMAL HOSPITAL LTD	260.00
893504	19-NOV-2009	BEN WATTS MARINA INC	218.25
893505	19-NOV-2009	BENCO DENTAL CO	8,591.28
893508	19-NOV-2009	BERTRAND BOWLING LANES INC	64.00
893510	19-NOV-2009	BRADFORD SYSTEMS CORPORATION	635.63
893511	19-NOV-2009	BRIARWOOD APTS	7,305.00
893512	19-NOV-2009	BRITTANY SQUARE APTS	3,750.00
893514	19-NOV-2009	CALCO LTD	117.00
893516	19-NOV-2009	CARL COULSON	925.00
893520	19-NOV-2009	CATHY CHESTLER	5,100.00
893523	19-NOV-2009	CHICAGO AREA INTERPRETER	500.00
893524	19-NOV-2009	CHICAGO HEARING SOCIETY	440.00
893530	19-NOV-2009	CITY OF WAUKEGAN	75.00
893537	19-NOV-2009	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	1,200.00
893540	19-NOV-2009	COST-COPY CONSULTANTS INC	180.00
893541	19-NOV-2009	CROSS ROADS COUNSELING LTD	2,321.10
893546	19-NOV-2009	DEBERRY LLC	4,578.30
893549	19-NOV-2009	DENTAL REPAIR SERVICE	4,370.00
893555	19-NOV-2009	E-MEDAPPS INC	106,500.00
893558	19-NOV-2009	EDNA BARR	3,539.74

Check Disbursement Register

Period Name: 'Nov-09'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
893563	19-NOV-2009	EPCO PAINT AND WALLPAPER	796.02
893564	19-NOV-2009	ERNIE PETERSON PLUMBING INC	332.00
893567	19-NOV-2009	FISHER HEALTHCARE	689.87
893571	19-NOV-2009	FOREVER CONSTRUCTION INC	2,810.00
893579	19-NOV-2009	GOODMAN ELECTRIC SUPPLY	431.22
893580	19-NOV-2009	GRAND ANIMAL HOSPITAL INC	180.00
893581	19-NOV-2009	GRAPHIC PARTNERS INC	372.00
893584	19-NOV-2009	GUADALUPE S SITJAR	1,607.82
893585	19-NOV-2009	HARBOR ANIMAL HOSPITAL LTD	450.00
893586	19-NOV-2009	HASCO INTERNATIONAL INC DBA	5,250.74
893588	19-NOV-2009	HENRY SCHEIN INC	226.74
893589	19-NOV-2009	HENRY SCHEIN INC	3,314.02
893593	19-NOV-2009	HOME JUICE CO	118.10
893594	19-NOV-2009	HOPKINS MEDICAL PRODUCTS	1,338.21
893598	19-NOV-2009	INNER SECURITY SYSTEMS, INC	202.00
893601	19-NOV-2009	JDI WAUKEGAN LIMITED PARTNER	9,940.00
893605	19-NOV-2009	JRSF REALTY	1,250.00
893608	19-NOV-2009	KAREN B WRIGHT	1,200.00
893610	19-NOV-2009	KENSINGTON PARTNERS LTD	2,601.50
893613	19-NOV-2009	LABELS DIRECT INC	725.00
893616	19-NOV-2009	LAKE COUNTY PIPE & SUPPLY CO	323.94
893617	19-NOV-2009	LAKE ZURICH ANIMAL HOSPITAL	185.00
893619	19-NOV-2009	LANGUAGE RESOURCES LTD	928.60
893626	19-NOV-2009	LEWIS SEIDENBERG DVM	926.31
893627	19-NOV-2009	LINCOLN GARFIELD APARTMENTS LLC	5,275.00
893632	19-NOV-2009	MALLINCKRODT INC	334.10
893633	19-NOV-2009	MANAGEMENT SPECIALLISTS	635.00
893635	19-NOV-2009	MANUEL JIMENEZ D/B/A	1,385.00
893638	19-NOV-2009	MARK J BOTOS D/B/A	1,563.00
893639	19-NOV-2009	MARKETLAB INC	1,831.81
893640	19-NOV-2009	MARLING MANAGEMENT INC.	740.00
893644	19-NOV-2009	MATHESON TRI-GAS INC	194.90
893645	19-NOV-2009	MATTHEWS PROFESSIONAL EMPLOYMENT	199.65
893646	19-NOV-2009	MCAREE COURT OFFICE BUILDING	3,942.30
893648	19-NOV-2009	MCDONOUGH MECHANICAL SVCS INC	2,689.65

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
893649	19-NOV-2009	MCKESSON MEDICAL-SURGICAL	1,654.25
893653	19-NOV-2009	MEESOON KWON	565.00
893654	19-NOV-2009	MENARDS	278.20
893655	19-NOV-2009	MENARDS	21.15
893657	19-NOV-2009	METRO PROFESSIONAL PRODUCTS	4,143.16
893660	19-NOV-2009	Pam Edwards	30.00
893661	19-NOV-2009	Heather Rohlwing	50.00
893666	19-NOV-2009	Sharon Javit	30.00
893667	19-NOV-2009	Jamerson Rolseth	100.00
893668	19-NOV-2009	Jodi/Steve Harrington	30.00
893670	19-NOV-2009	MOORE SECURITY SERVICES INC	4,854.55
893671	19-NOV-2009	MUNDELEIN ANIMAL HOSPITAL	150.00
893673	19-NOV-2009	NASCO	144.25
893674	19-NOV-2009	NEXTGEN HEALTHCARE INFO SYSTEMS	72,225.03
893675	19-NOV-2009	NORSHORE ALARM CO INC	85.00
893676	19-NOV-2009	NORSHORE ALARM CO INC	85.00
893677	19-NOV-2009	NORSHORE ALARM CO INC	85.00
893678	19-NOV-2009	NORSHORE ALARM CO INC	85.00
893679	19-NOV-2009	NORSHORE ALARM CO INC	85.00
893682	19-NOV-2009	NORTHSHORE BUILDING MAINTENANCE INC.	24,309.02
893684	19-NOV-2009	OFFICE PLUS OF LAKE COUNTY	5,674.16
893686	19-NOV-2009	ORPHANS OF THE STORM	3,675.00
893688	19-NOV-2009	PARK NICOLLET INSTITUTE	290.34
893689	19-NOV-2009	PARK TERRACE APARTMENTS	4,180.00
893699	19-NOV-2009	QUALITY CATERING INC	3,306.77
893700	19-NOV-2009	QUEST DIAGNOSTICS	56,202.69
893701	19-NOV-2009	RANA HAFEEZ	415.00
893702	19-NOV-2009	RAY ALDERMAN & SONS INC	101.15
893705	19-NOV-2009	REGENCY VILLAGE PARTNERSHIP	4,535.00
893706	19-NOV-2009	REINHART FOODS INC	343.26
893707	19-NOV-2009	REMOTE DATA INC	4,016.00
893710	19-NOV-2009	RICE LAKE WEIGHING SYSTEMS INC	274.80
893713	19-NOV-2009	RIVERSIDE MANAGEMENT	1,100.00
893719	19-NOV-2009	SHERWIN WILLIAMS CO	56.60
893720	19-NOV-2009	SIGNS NOW	247.00

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
893727	19-NOV-2009	STANBIO LABORATORY	9,932.33
893732	19-NOV-2009	STAPLES INC	285.60
893733	19-NOV-2009	STEPHEN FOX D/B/A	2,695.31
893734	19-NOV-2009	STERLING APARTMENTS	860.00
893735	19-NOV-2009	STERLING MANAGEMENT	810.00
893739	19-NOV-2009	SUPERIOR WATER MANAGEMENT INC	437.00
893742	19-NOV-2009	THE SALEM GROUP	787.50
893744	19-NOV-2009	UJJVALA NADKARNI MD	2,269.97
893766	19-NOV-2009	WAUKEGAN SAFE & LOCK CO	496.80
893771	19-NOV-2009	ZION PROPERTIES LLC	2,335.00
893912	30-NOV-2009	NORTH SHORE GAS CO	23.86
893916	30-NOV-2009	Frenn, Barbara D	50.00
893918	30-NOV-2009	Nystuen, Bernice E	243.00
893929	30-NOV-2009	Pelli, Diane	58.60
893931	30-NOV-2009	Gregorio, Evelinda	500.00
893939	30-NOV-2009	Ang, Jeanne K	49.40
893948	30-NOV-2009	Wagenaar, Kimberly	136.25
893953	30-NOV-2009	Vela, Maria	165.50
893954	30-NOV-2009	Marsha Durkin	35.00
893956	30-NOV-2009	Fury, Meryl A	1,500.00
893966	30-NOV-2009	Costner, Roberta H	22.16
893969	30-NOV-2009	Bardell, Terence A	31.00
893970	30-NOV-2009	Smithson, Toby S	44.54
893972	30-NOV-2009	Mays, William	10.10
893976	30-NOV-2009	ADVOCATE CONDELL MEDICAL	8,285.47
893977	30-NOV-2009	AMERICAN HOTEL REGISTER CO	976.89
893978	30-NOV-2009	ARBOR COUNSELING CENTER	250.00
893979	30-NOV-2009	AT &T	118.65
893997	30-NOV-2009	AT &T	69.73
893998	30-NOV-2009	AT &T	64.73
893999	30-NOV-2009	AT &T	116.89
894000	30-NOV-2009	AT &T	63.98
894008	30-NOV-2009	CALL ONE	4,599.36
894011	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	50.00
894012	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
894013	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	32.00
894014	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	32.00
894015	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894016	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894017	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894018	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894019	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894020	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	32.00
894021	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	71.00
894022	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	32.00
894023	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894024	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	57.00
894025	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	57.00
894026	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894027	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894028	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	32.00
894030	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	10.00
894031	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894032	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894033	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894034	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	32.00
894035	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894036	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894037	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	106.00
894038	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	41.00
894039	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	7.27
894040	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	551.89
894041	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	275.34
894042	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	391.51
894043	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	120.17
894044	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	160.07
894045	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	104.75
894046	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	120.55
894047	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	72.26
894048	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	53.02

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
894049	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	29.36
894050	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	32.53
894051	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	28.96
894052	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	87.57
894053	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	204.35
894054	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	200.65
894055	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	206.37
894056	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	417.14
894057	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	426.44
894058	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	193.35
894059	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	192.70
894061	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	120.86
894062	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	88.88
894063	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	76.23
894066	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	302.78
894067	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	117.50
894068	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	24.45
894069	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	29.57
894070	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	17.18
894071	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	36.88
894072	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	69.05
894073	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	95.55
894074	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	218.45
894075	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	435.22
894076	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	171.05
894077	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	637.77
894078	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	22.28
894079	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	20.49
894080	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	49.59
894081	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	29.28
894082	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	76.65
894083	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	645.88
894084	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	777.09
894085	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	1,124.71
894086	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	835.03

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
894087	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	700.92
894088	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	1,103.43
894089	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894090	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894091	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894092	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894093	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894094	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	50.00
894095	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894096	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894097	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	32.00
894098	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894099	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894100	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	10.00
894101	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894102	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894103	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894104	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894105	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894106	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894107	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894108	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894109	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	32.00
894110	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	61.00
894111	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894112	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894113	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894114	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894115	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894116	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894117	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894118	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	32.89
894119	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	3.22
894120	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	9.94
894121	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	544.63

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
894122	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	465.94
894123	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	594.60
894124	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	42.09
894125	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	197.41
894126	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	44.28
894127	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	78.32
894128	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	124.28
894129	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	37.51
894130	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	50.28
894131	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	33.62
894132	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	4.93
894133	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	283.90
894134	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	79.21
894135	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	115.36
894136	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	109.55
894137	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	121.79
894138	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	153.88
894139	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	68.96
894140	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	38.09
894141	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	129.68
894142	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	175.78
894143	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	141.02
894144	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	42.52
894145	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	129.87
894146	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	27.55
894147	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	13.75
894148	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	412.25
894149	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	361.79
894150	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	41.07
894151	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	35.58
894152	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	66.64
894153	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	234.18
894154	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	77.48
894162	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894165	30-NOV-2009	CDW GOVERNMENT INC	152.06

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
894166	30-NOV-2009	CHOICE POINT BUSINESS &	323.00
894171	30-NOV-2009	COMMONWEALTH EDISON CO	37.79
894172	30-NOV-2009	COMMONWEALTH EDISON CO	34.02
894173	30-NOV-2009	COMMONWEALTH EDISON CO	98.96
894174	30-NOV-2009	COMMONWEALTH EDISON CO	38.50
894175	30-NOV-2009	COMMONWEALTH EDISON CO	26.70
894176	30-NOV-2009	COMMONWEALTH EDISON CO	387.28
894177	30-NOV-2009	COMMONWEALTH EDISON CO	151.51
894178	30-NOV-2009	COMMONWEALTH EDISON CO	71.07
894179	30-NOV-2009	COMMONWEALTH EDISON CO	93.02
894180	30-NOV-2009	COMMONWEALTH EDISON CO	68.34
894181	30-NOV-2009	COMMONWEALTH EDISON CO	73.98
894182	30-NOV-2009	COMMONWEALTH EDISON CO	25.64
894189	30-NOV-2009	EMDEON BUSINESS SERVICES	138.96
894190	30-NOV-2009	EPPENDORF NORTH AMERICA	360.75
894212	30-NOV-2009	EXELON ENERGY COMPANY	974.51
894225	30-NOV-2009	FEDERAL EXPRESS CORPORATION	200.34
894226	30-NOV-2009	FEDERAL EXPRESS CORPORATION	18.29
894229	30-NOV-2009	GCS SERVICE INC	978.07
894230	30-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	63.45
894232	30-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	18.50
894233	30-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	310.15
894237	30-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	14.18
894238	30-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	80.24
894239	30-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	8.16
894240	30-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	1,803.72
894241	30-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	35.88
894245	30-NOV-2009	HEALTHREACH INC	1,193.27
894246	30-NOV-2009	HEMOCUE INC	320.00
894249	30-NOV-2009	ICE MOUNTAIN SPRING WATER	132.96
894254	30-NOV-2009	LAKE COUNTY ANESTHESIOLOGIST	1,200.00
894256	30-NOV-2009	LAKE COUNTY RADIOLOGY	895.17
894257	30-NOV-2009	LAKE COUNTY SURGEONS	2,456.16
894258	30-NOV-2009	LAKE FOREST HOSPITAL	4,654.82
894260	30-NOV-2009	LAKE SHORE PATHOLOGISTS	207.58

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
894266	30-NOV-2009	MIDWESTERN REGIONAL	1,407.47
894273	30-NOV-2009	NICOR GAS	68.37
894275	30-NOV-2009	NICOR GAS	109.30
894279	30-NOV-2009	NICOR GAS	143.72
894284	30-NOV-2009	NORTH SHORE GAS CO	26.77
894285	30-NOV-2009	NORTH SHORE GAS CO	8.45
894286	30-NOV-2009	NORTH SHORE GAS CO	21.45
894287	30-NOV-2009	NORTH SHORE GAS CO	17.90
894288	30-NOV-2009	NORTH SHORE GAS CO	37.41
894289	30-NOV-2009	NORTH SHORE GAS CO	40.13
894290	30-NOV-2009	NORTH SHORE GAS CO	11.00
894291	30-NOV-2009	NORTH SHORE GAS CO	647.99
894292	30-NOV-2009	NORTH SHORE GAS CO	2,894.81
894293	30-NOV-2009	NORTH SHORE GAS CO	188.31
894294	30-NOV-2009	NORTH SHORE GAS CO	33.83
894295	30-NOV-2009	NORTH SHORE GAS CO	183.25
894297	30-NOV-2009	NORTH SHORE GAS CO	80.69
894298	30-NOV-2009	NORTH SHORE GAS CO	15.25
894299	30-NOV-2009	NORTH SHORE GAS CO	68.82
894300	30-NOV-2009	NORTH SHORE GAS CO	34.80
894301	30-NOV-2009	NORTH SHORE GAS CO	38.26
894313	30-NOV-2009	NORTH SHORE SANITARY DISTRICT	48.16
894314	30-NOV-2009	NORTH SHORE SANITARY DISTRICT	27.84
894315	30-NOV-2009	NORTH SHORE SANITARY DISTRICT	153.12
894317	30-NOV-2009	NORTH SHORE SANITARY DISTRICT	81.20
894318	30-NOV-2009	NORTH SHORE SANITARY DISTRICT	16.24
894321	30-NOV-2009	PATIENT FIRST SC	29.15
894325	30-NOV-2009	STERICYCLE INC.	1,138.61
894358	30-NOV-2009	VERIZON WIRELESS	2,573.54
894365	30-NOV-2009	VERIZON WIRELESS	379.17
894370	30-NOV-2009	VERIZON WIRELESS	1,260.87
894376	30-NOV-2009	VISTA IMAGING ASSOCIATES	3,459.30
894377	30-NOV-2009	WAUKEGAN ILLINOIS HOSPITAL CO	8,886.66
894383	30-NOV-2009	4IMPRINT INC	3,033.08
894387	30-NOV-2009	ACCESS COMMUNICATIONS CO INC	1,288.00

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
894388	30-NOV-2009	ACE HARDWARE INC	345.63
894403	30-NOV-2009	AMERICAN OUTFITTERS LTD	3,720.38
894405	30-NOV-2009	AMERISOURCE BERGEN CORP	4,295.76
894407	30-NOV-2009	ANDERSON PEST CONTROL	42.00
894408	30-NOV-2009	ANDERSON PEST CONTROL	49.00
894409	30-NOV-2009	ANDERSON PEST CONTROL	45.00
894412	30-NOV-2009	ARAMARK UNIFORM SERVICE INC	1,896.71
894415	30-NOV-2009	ASSURED HEALTHCARE LLC	9,636.00
894422	30-NOV-2009	BENCO DENTAL CO	14,916.44
894428	30-NOV-2009	BRIGHTSTAR HEALTHCARE LLC	720.00
894431	30-NOV-2009	CAREY ELECTRIC INC	2,843.00
894433	30-NOV-2009	CAROLINA CASTANOS-SANZ	200.00
894435	30-NOV-2009	CBRE REAL ESTATE SERVICES INC	30,104.18
894440	30-NOV-2009	CHEMGLASS LIFE SCIENCES LLC	1,103.79
894441	30-NOV-2009	CHICAGO AREA INTERPRETER	110.00
894442	30-NOV-2009	CHICAGO HEARING SOCIETY	710.00
894457	30-NOV-2009	COST-COPY CONSULTANTS INC	367.00
894459	30-NOV-2009	CROSS ROADS COUNSELING LTD	11,347.60
894471	30-NOV-2009	E-MEDAPPS INC	18,000.00
894479	30-NOV-2009	EPCO PAINT AND WALLPAPER	212.39
894480	30-NOV-2009	ERNIE PETERSON PLUMBING INC	195.00
894481	30-NOV-2009	FOREVER CONSTRUCTION INC	773.50
894483	30-NOV-2009	FOX VALLEY FIRE & SAFETY CO	570.00
894495	30-NOV-2009	GOODMAN ELECTRIC SUPPLY	239.34
894496	30-NOV-2009	GRAPHIC PARTNERS INC	5,971.00
894498	30-NOV-2009	GRAYSLAKE FEED SALES INC	647.66
894503	30-NOV-2009	HENNESSY CONSULTING INC	1,312.50
894504	30-NOV-2009	HENRY SCHEIN INC	593.81
894507	30-NOV-2009	HOME JUICE CO	236.20
894509	30-NOV-2009	I-RIDE TRANSPORTATION	10.60
894512	30-NOV-2009	INNOVATIVE BUSINESS & SERVICES INC	294.00
894513	30-NOV-2009	INSTY-PRINTS	67.25
894531	30-NOV-2009	KENNEDY'S CREATIVE AWARDS INC	3,275.00
894533	30-NOV-2009	KOSCO FLAGS & FLAGPOLES LLC	60.50
894535	30-NOV-2009	LABELS DIRECT INC	1,721.35

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
894545	30-NOV-2009	LEADING VISIONS INC	500.00
894549	30-NOV-2009	LEWIS PRODUCE MARKET #2 INC	94.22
894558	30-NOV-2009	MALLINCKRODT INC	668.20
894569	30-NOV-2009	MATHESON TRI-GAS INC	27.95
894570	30-NOV-2009	MATTHEWS PROFESSIONAL EMPLOYMENT	163.35
894571	30-NOV-2009	MAX MCGRAW WILDLIFE FOUNDATION	2,766.00
894572	30-NOV-2009	MAXIM STAFFING SOLUTIONS	8,587.50
894574	30-NOV-2009	MCKESSON MEDICAL-SURGICAL	1,814.02
894578	30-NOV-2009	MENARDS	59.92
894580	30-NOV-2009	METRO PROFESSIONAL PRODUCTS	1,353.22
894584	30-NOV-2009	Barbara Kehn	238.70
894585	30-NOV-2009	Lon Hoover IGE Inc.	284.00
894586	30-NOV-2009	Laura Martinez	50.00
894588	30-NOV-2009	MOORE MEDICAL	325.90
894595	30-NOV-2009	NEXT MEDIA INC	3,892.00
894596	30-NOV-2009	NEXTGEN HEALTHCARE INFO SYSTEMS	11,899.25
894598	30-NOV-2009	NORSHORE ALARM CO INC	3,345.00
894599	30-NOV-2009	NORSHORE ALARM CO INC	1,276.00
894604	30-NOV-2009	NORTHERN PRINTING NETWORK INC	388.70
894605	30-NOV-2009	NORTHPOINTE RESOURCES INC	772.00
894609	30-NOV-2009	OFFICE PLUS OF LAKE COUNTY	11,712.39
894614	30-NOV-2009	ORPHANS OF THE STORM CLINIC	180.00
894616	30-NOV-2009	PAUL DURAND D/B/A	1,064.00
894623	30-NOV-2009	PRAIRIE ANALYTICAL SYSTEMS INC	2,362.50
894625	30-NOV-2009	PREFERRED GRAPHICS	948.60
894626	30-NOV-2009	QUALITY CATERING INC	3,382.24
894627	30-NOV-2009	QUEST DIAGNOSTICS	69,530.91
894628	30-NOV-2009	RADIO DISNEY CHICAGO LLC	2,500.00
894629	30-NOV-2009	RAININ INSTRUMENT CO INC	54.74
894630	30-NOV-2009	RAY ALDERMAN & SONS INC	183.61
894636	30-NOV-2009	RECORDS MANAGEMENT INC	24.00
894637	30-NOV-2009	REINHART FOODS INC	407.67
894641	30-NOV-2009	ROBERT CARTY	1,000.00
894655	30-NOV-2009	SAMUEL N GRIEF MD	294.00
894658	30-NOV-2009	SCREENVISION DIRECT	3,032.00

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
894662	30-NOV-2009	SOARING EAGLE PUBLISHING COMPANY	280.00
894669	30-NOV-2009	STARLIGHT MEDICAL	52.80
894675	30-NOV-2009	SUPERIOR HEALTH LINENS	328.98
894680	30-NOV-2009	THE SALEM GROUP	787.50
894681	30-NOV-2009	THE SALEM GROUP	787.50
894682	30-NOV-2009	TIGRA INC	873.76
894683	30-NOV-2009	TOMAHAWK LIVE TRAP LLC	1,381.23
894686	30-NOV-2009	TRU-GREEN CHEMLAWN	5,542.00
894689	30-NOV-2009	ULTRADENT PRODUCTS INC	352.68
894740	30-NOV-2009	VWR INTERNATIONAL INC	265.05
894750	30-NOV-2009	WAUKEGAN ROOFING CO INC	354.00
894751	30-NOV-2009	WAUKEGAN SAFE & LOCK CO	42.00
			Grand Total: 1,340,988.57

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 212 Fund Name: Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52049	30-NOV-2009	JPMORGAN CHASE BANK	2,111.59
892131	05-NOV-2009	FEDERAL EXPRESS CORPORATION	481.79
892208	05-NOV-2009	VEOLIA ENVIRONMENTAL SVCS	171.36
892235	05-NOV-2009	ALPHA BUILDING MAINTENANCE SERVICE	375.00
892244	05-NOV-2009	BERGER EXCAVATING CONTRACTORS	6,991.00
892395	05-NOV-2009	PARK DISTRICT OF HIGHLAND PARK	13,500.00
892472	05-NOV-2009	VILLAGE OF LIBERTYVILLE	121.20
892609	12-NOV-2009	Cook, Timothy M	81.05
892673	12-NOV-2009	CITY OF WAUKEGAN	30,376.77
892968	12-NOV-2009	CARILLON NORTH HOMEOWNERS ASSN	1,601.50
893092	12-NOV-2009	NORTH SHORE BUSINESS TECHNOLOGY	393.99
893187	19-NOV-2009	ALLAN DIEHL BUILDING FUND	5,926.00
893211	19-NOV-2009	LORI FRIEND D/B/A/	3,150.00
893346	19-NOV-2009	COMMONWEALTH EDISON CO	177.40
893363	19-NOV-2009	EXELON ENERGY COMPANY	125.57
893368	19-NOV-2009	EXELON ENERGY COMPANY	75.31
893388	19-NOV-2009	HINCKLEY SPRING WATER CO	91.05
893428	19-NOV-2009	NORTH SHORE GAS CO	74.72
893429	19-NOV-2009	NORTH SHORE GAS CO	28.80
893430	19-NOV-2009	NORTH SHORE GAS CO	23.96
893464	19-NOV-2009	VERIZON WIRELESS	36.14
893487	19-NOV-2009	ALLENDALE DBA	500.00
893600	19-NOV-2009	JAMES C BAKK	351.94
893609	19-NOV-2009	KELLER TRUCKING INC	500.00
893615	19-NOV-2009	LAKE COUNTY FOREST PRESERVE DIST	605.00
893663	19-NOV-2009	DONNA/RICHARD DELISLE	500.00
893664	19-NOV-2009	INTERMATIC INC.	1,800.00
893665	19-NOV-2009	NORTH SHORE GAS CO.	5,000.00
893756	19-NOV-2009	VILLAGE OF BUFFALO GROVE	8,000.00
893757	19-NOV-2009	VILLAGE OF GRAYSLAKE	12,975.00
893910	30-NOV-2009	National Assoc of Cnty Planners	35.00
893950	30-NOV-2009	Woolford, Kurt A.	361.00
894009	30-NOV-2009	CALL ONE	941.64
894163	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	15.55
894363	30-NOV-2009	VERIZON WIRELESS	352.31

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 212	Fund Name: Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
894482	30-NOV-2009	FORTIN CONSULTING INC	4,500.00
894610	30-NOV-2009	OLSON TRANSPORTATION INC	800.00
894679	30-NOV-2009	T&T REPRODUCTION &	822.40
894684	30-NOV-2009	TOWN OF FORT SHERIDAN MASTER	3,500.00
894732	30-NOV-2009	VALLEY LAKES COMMUNITY ASSN	8,000.00
			Grand Total: 115,474.04

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52049	30-NOV-2009	JPMORGAN CHASE BANK	26,426.13
892145	05-NOV-2009	HERITAGE-CRYSTAL CLEAN LLC	1,220.90
892191	05-NOV-2009	SAFETY KLEEN CORP	171.59
892197	05-NOV-2009	SUBURBAN CHICAGO NEWSPAPERS	254.40
892200	05-NOV-2009	SUBURBAN CHICAGO NEWSPAPERS	236.80
892227	05-NOV-2009	ADESTA LLC	1,640.34
892242	05-NOV-2009	BADGER TRUCK CENTER INC	71.48
892252	05-NOV-2009	CARQUEST AUTO PARTS OF	309.26
892273	05-NOV-2009	DOMESTIC UNIFORM RENTAL	268.46
892289	05-NOV-2009	FORCE AMERICA INC	204.04
892300	05-NOV-2009	GRAY'S INC	620.00
892304	05-NOV-2009	GURNEE DODGE	337.50
892308	05-NOV-2009	HILLER FORD INC	229.60
892327	05-NOV-2009	JUST TIRES	1,941.72
892335	05-NOV-2009	LAKE COUNTY HOSE & EQUIPMENT	345.53
892341	05-NOV-2009	LEACH ENTERPRISES INC	647.02
892361	05-NOV-2009	MARTIN PETERSEN CO INC	865.00
892382	05-NOV-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	804.22
892408	05-NOV-2009	RAYMOND CHEVROLET	815.66
892419	05-NOV-2009	RUBBER INC	42.98
892422	05-NOV-2009	SANDERS HARDWARE SUPPLY	657.76
892432	05-NOV-2009	SPRING-ALIGN	3,096.54
892479	05-NOV-2009	WAUKEGAN PUBLIC WORKS	14,196.72
892507	12-NOV-2009	GAS DEPOT OIL COMPANY	18,963.72
892915	12-NOV-2009	VEOLIA ENVIRONMENTAL SVCS	225.56
892920	12-NOV-2009	VERIZON WIRELESS	53.27
892993	12-NOV-2009	DOMESTIC UNIFORM RENTAL	298.25
893025	12-NOV-2009	HILLER FORD INC	413.35
893036	12-NOV-2009	JULIE INC	1,092.75
893047	12-NOV-2009	LEACH ENTERPRISES INC	115.43
893079	12-NOV-2009	MEYERS AUTO BODY INC	1,736.00
893085	12-NOV-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	519.89
893088	12-NOV-2009	NATIONAL LIFT TRUCK INC	800.00
893108	12-NOV-2009	RAY CHEVROLET	609.21
893118	12-NOV-2009	SANDERS HARDWARE SUPPLY	57.64

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
893136	12-NOV-2009	THE AUTO GLASS SHOP INC	93.20
893175	12-NOV-2009	WAUKEGAN COLOR SUPPLY INC	376.74
893199	19-NOV-2009	BRADFORD SYSTEMS CORP	500.00
893204	19-NOV-2009	GAS DEPOT OIL COMPANY	18,689.51
893212	19-NOV-2009	METRA	1,500.00
893243	19-NOV-2009	University of Wisconsin	995.00
893300	19-NOV-2009	AMERICAN MESSAGING	32.12
893304	19-NOV-2009	AT &T	159.80
893305	19-NOV-2009	AT &T	106.66
893320	19-NOV-2009	CALL ONE	862.20
893321	19-NOV-2009	CALL ONE	3,635.08
893347	19-NOV-2009	COMMONWEALTH EDISON CO	8,430.60
893357	19-NOV-2009	EXELON ENERGY COMPANY	131.39
893358	19-NOV-2009	EXELON ENERGY COMPANY	22.56
893359	19-NOV-2009	EXELON ENERGY COMPANY	33.25
893373	19-NOV-2009	FEDERAL EXPRESS CORPORATION	450.85
893402	19-NOV-2009	LAKELAND LARSEN ELEVATOR CORP	160.00
893418	19-NOV-2009	NEXTEL COMMUNICATIONS	786.67
893423	19-NOV-2009	NORTH SHORE GAS CO	128.89
893424	19-NOV-2009	NORTH SHORE GAS CO	190.23
893425	19-NOV-2009	NORTH SHORE GAS CO	127.34
893426	19-NOV-2009	NORTH SHORE GAS CO	390.94
893439	19-NOV-2009	NORTH SHORE GAS CO	4.12
893458	19-NOV-2009	UNITED PARCEL SERVICE	218.42
893463	19-NOV-2009	VERIZON WIRELESS	516.68
893466	19-NOV-2009	VILLAGE OF LIBERTYVILLE	546.60
893502	19-NOV-2009	BADGER TRUCK CENTER INC	3,448.17
893507	19-NOV-2009	BERRY TIRE CO	1,432.60
893517	19-NOV-2009	CARQUEST AUTO PARTS OF	1,312.06
893539	19-NOV-2009	CONSERV FS	597.69
893542	19-NOV-2009	CUMMINS NPOWER LLC	186.73
893548	19-NOV-2009	DELTA INDUSTRIES INC	462.71
893552	19-NOV-2009	DOMESTIC UNIFORM RENTAL	301.25
893554	19-NOV-2009	DULTMEIER SALES DAVENPORT INC	24.37
893569	19-NOV-2009	FISTA	1,259.53

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
893583	19-NOV-2009	GROVE DC ELECTRIC INC	250.00
893590	19-NOV-2009	HERMAN BROTHERS INC	62.42
893591	19-NOV-2009	HILLER FORD INC	295.04
893622	19-NOV-2009	LEACH ENTERPRISES INC	138.73
893628	19-NOV-2009	LUBE OILS INC	509.70
893672	19-NOV-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	640.01
893687	19-NOV-2009	PARENT PETROLEUM INC	1,470.52
893697	19-NOV-2009	PRAIRIE INTERNATIONAL TRUCKS	146.12
893703	19-NOV-2009	RAY SCHRAMER & CO	697.75
893704	19-NOV-2009	RAYMOND CHEVROLET	59.30
893714	19-NOV-2009	RONDOUT SERVICE CENTER INC	1,179.00
893715	19-NOV-2009	SANDERS HARDWARE SUPPLY	138.23
893728	19-NOV-2009	STANDARD EQUIPMENT CO	13.21
893729	19-NOV-2009	STANDARD INDUSTRIAL &	202.00
893731	19-NOV-2009	STAPLES INC	662.76
893893	30-NOV-2009	GAS DEPOT OIL COMPANY	35,010.96
893915	30-NOV-2009	Khawaja, Anthony N	24.46
893920	30-NOV-2009	Christensen, Bruce D	46.00
893942	30-NOV-2009	Sauter, John P	28.50
893959	30-NOV-2009	Martinelli, Michael J	60.00
894001	30-NOV-2009	AT &T	89.58
894064	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894065	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	16.25
894156	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	186.58
894157	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	173.92
894158	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894159	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894160	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	15.35
894169	30-NOV-2009	COMMONWEALTH EDISON CO	3,985.30
894194	30-NOV-2009	EXELON ENERGY COMPANY	26.35
894247	30-NOV-2009	HERITAGE-CRYSTAL CLEAN LLC	1,019.55
894327	30-NOV-2009	SUBURBAN CHICAGO NEWSPAPERS	339.20
894353	30-NOV-2009	UNITED PARCEL SERVICE	74.97
894355	30-NOV-2009	VEOLIA ENVIRONMENTAL SVCS	1,373.28
894373	30-NOV-2009	VERIZON WIRELESS	136.06

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
894374	30-NOV-2009	VERIZON WIRELESS	229.04
894398	30-NOV-2009	ALPHA BUILDING MAINTENANCE SERVICE	5,475.99
894402	30-NOV-2009	AMERICAN GASES CORP	146.88
894414	30-NOV-2009	ARTRAGEOUS CUSTOM ENGRAVING LLC	700.00
894417	30-NOV-2009	AVALON PETROLEUM COMPANY	1,533.56
894418	30-NOV-2009	B & K EQUIPMENT CO CORP	27.39
894423	30-NOV-2009	BENSON ELECTRIC INC	77,334.00
894424	30-NOV-2009	BENTLEY SYSTEMS INC	25,340.37
894434	30-NOV-2009	CARQUEST AUTO PARTS OF	1,705.48
894466	30-NOV-2009	DELUXE CAR WASH	299.00
894467	30-NOV-2009	DOMESTIC UNIFORM RENTAL	437.69
894470	30-NOV-2009	DUROWELD CO INC	1,025.00
894478	30-NOV-2009	EMERY & ASSOCIATES INC	2,800.00
894505	30-NOV-2009	HILLER FORD INC	1,016.33
894528	30-NOV-2009	JUST TIRES	2,524.93
894538	30-NOV-2009	LAKE COUNTY HOSE & EQUIPMENT	662.58
894541	30-NOV-2009	LANDSCAPE CONCEPTS INC	1,258.00
894544	30-NOV-2009	LEACH ENTERPRISES INC	142.48
894550	30-NOV-2009	LIBERTYVILLE CAR SPA INC	48.65
894551	30-NOV-2009	LINDCO EQUIPMENT SALES INC	2,565.00
894566	30-NOV-2009	MARTIN PETERSEN CO INC	1,583.00
894587	30-NOV-2009	MONROE TRUCK EQUIPMENT INC	41.76
894590	30-NOV-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	1,548.87
894592	30-NOV-2009	NATIONAL LIFT TRUCK INC	615.56
894631	30-NOV-2009	RAY CHEVROLET	75.97
894634	30-NOV-2009	RAYMOND CHEVROLET	4.74
894656	30-NOV-2009	SANDERS HARDWARE SUPPLY	475.03
894667	30-NOV-2009	STAPLES INC	546.92
894668	30-NOV-2009	STAR USED TIRE DISPOSAL	592.50
894679	30-NOV-2009	T&T REPRODUCTION &	94.16
894746	30-NOV-2009	WAUKEGAN COLOR SUPPLY INC	503.59
894749	30-NOV-2009	WAUKEGAN PUBLIC WORKS	11,807.71
894753	30-NOV-2009	WILDWOOD SERVICE CENTER INC	108.00
			Grand Total: 320,818.96

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 216 Fund Name: Hulse Detention Center

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52049	30-NOV-2009	JPMORGAN CHASE BANK	2,663.68
892171	05-NOV-2009	Literacy Volunteers of Lake County	50.00
892315	05-NOV-2009	ISADORE ALSTON	130.00
892372	05-NOV-2009	MIDWAY MOVING AND STORAGE, INC.	30.00
892407	05-NOV-2009	RAY ALDERMAN & SONS INC	258.09
892411	05-NOV-2009	REINHART FOODS INC	1,049.90
892417	05-NOV-2009	RISETIME INC	416.25
892430	05-NOV-2009	SORENSEN PRODUCE CO	241.85
892435	05-NOV-2009	SUPERIOR HEALTH LINENS	518.47
892641	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	258.90
892642	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	416.81
892643	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	179.20
892659	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	114.32
892904	12-NOV-2009	USA MOBILITY WIRELESS, INC.	7.60
892996	12-NOV-2009	ECOLAB INC	72.95
893027	12-NOV-2009	HOME JUICE CO	229.20
893030	12-NOV-2009	INTERSTATE BRANDS CORP	109.05
893038	12-NOV-2009	KENNEDY'S CREATIVE AWARDS INC	456.00
893112	12-NOV-2009	REINHART FOODS INC	832.67
893127	12-NOV-2009	SORENSEN PRODUCE CO	300.75
893446	19-NOV-2009	OMNI YOUTH SERVICES	20.00
893599	19-NOV-2009	INTERSTATE BRANDS CORP	81.55
893702	19-NOV-2009	RAY ALDERMAN & SONS INC	187.86
893725	19-NOV-2009	SORENSEN PRODUCE CO	278.65
893930	30-NOV-2009	Edareno, Erogarojo I	26.07
894369	30-NOV-2009	VERIZON WIRELESS	210.02
894506	30-NOV-2009	HOME JUICE CO	114.60
894514	30-NOV-2009	INTERSTATE BRANDS CORP	36.45
894542	30-NOV-2009	LANTER REFRIGERATED	57.15
894665	30-NOV-2009	SORENSEN PRODUCE CO	497.25
894675	30-NOV-2009	SUPERIOR HEALTH LINENS	471.97
			Grand Total: 10,317.26

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 218 Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52049	30-NOV-2009	JPMORGAN CHASE BANK	18,216.36
891846	05-NOV-2009	IL DEPT OF PUBLIC AID	285.26
891847	05-NOV-2009	IL DEPT OF PUBLIC AID	200.87
891853	05-NOV-2009	M V UPHOLSTERY	900.00
891892	05-NOV-2009	Norbert Platt	6,005.36
891893	05-NOV-2009	Inez Harris	99.96
891920	05-NOV-2009	Miller, Joyce	32.70
891949	05-NOV-2009	ACCURATE DOCUMENT DESTRUCTION	210.00
891952	05-NOV-2009	AMERICAN MESSAGING	85.34
892055	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	32.00
892056	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892057	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	249.83
892058	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	124.68
892059	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	440.51
892120	05-NOV-2009	DISH NETWORK INC	483.00
892153	05-NOV-2009	IVANS INC	77.16
892159	05-NOV-2009	LAKELAND LARSEN ELEVATOR CORP	900.00
892164	05-NOV-2009	MAXIM STAFFING SOLUTIONS	4,355.00
892165	05-NOV-2009	MEDIFAX EDI INC	77.00
892207	05-NOV-2009	VEOLIA ENVIRONMENTAL SVCS	54.20
892210	05-NOV-2009	VEOLIA ENVIRONMENTAL SVCS	54.20
892215	05-NOV-2009	VERIZON WIRELESS	411.32
892217	05-NOV-2009	VILLAGE OF LIBERTYVILLE	10,809.20
892259	05-NOV-2009	CHICAGO PORTABLE X-RAY SERVICE	500.00
892364	05-NOV-2009	MCKESSON MEDICAL-SURGICAL	1,412.63
892378	05-NOV-2009	MOHINA GUPTA	1,639.76
892388	05-NOV-2009	NORTHERN ILLINOIS CLINICAL	1,129.07
892390	05-NOV-2009	NURSE EXPRESS HEALTHCARE	4,067.20
892392	05-NOV-2009	OMNICARE OF NORTHERN ILLINOIS	28,394.24
892407	05-NOV-2009	RAY ALDERMAN & SONS INC	4,037.73
892411	05-NOV-2009	REINHART FOODS INC	8,091.58
892430	05-NOV-2009	SORENSEN PRODUCE CO	338.20
892436	05-NOV-2009	SUPERIOR HEALTH LINENS	-45.75
892473	05-NOV-2009	VILLAGE OF LIBERTYVILLE	45.00
892481	05-NOV-2009	WAUKESHA WHOLSALE FOODS	729.20

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 218 Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892541	12-NOV-2009	Mathew Conley	45.56
892568	12-NOV-2009	Meyer, Jessica C.	202.20
892677	12-NOV-2009	COMCAST CABLE COMMUNICATIONS	59.95
892757	12-NOV-2009	DIRECT SUPPLY	30.56
892838	12-NOV-2009	KINDRED REHAB SERVICES D/B/A	53,554.87
892855	12-NOV-2009	MAXIM STAFFING SOLUTIONS	493.50
892874	12-NOV-2009	NORTH SHORE GAS CO	750.42
892918	12-NOV-2009	VEOLIA ENVIRONMENTAL SVCS	1,134.00
892921	12-NOV-2009	VILLAGE OF LIBERTYVILLE	38.00
892986	12-NOV-2009	COMPREHENSIVE THERAPEUTICS LTD	536.00
893008	12-NOV-2009	GEEN INDUSTRIES INC	887.60
893029	12-NOV-2009	ILLINOIS DEPARTMENT OF	35.00
893052	12-NOV-2009	LIBERTY DONUTS	319.93
893070	12-NOV-2009	MCKESSON MEDICAL-SURGICAL	1,759.00
893072	12-NOV-2009	MCKESSON MEDICAL-SURGICAL	9.04
893112	12-NOV-2009	REINHART FOODS INC	8,947.10
893127	12-NOV-2009	SORENSEN PRODUCE CO	435.10
893131	12-NOV-2009	SUPERIOR HEALTH LINENS	5,250.43
893167	12-NOV-2009	W. B. MCCLOUD & CO. INC.	428.12
893207	19-NOV-2009	IL DEPT OF PUBLIC AID	11.52
893250	19-NOV-2009	Eugene Huddy	5,500.00
893251	19-NOV-2009	Edith Musech	360.00
893252	19-NOV-2009	Irene Peppel	34.00
893314	19-NOV-2009	AURORA MEDICAL GROUP	23.33
893316	19-NOV-2009	BRIGGS CORPORATION	39.89
893322	19-NOV-2009	CALL ONE	330.90
893352	19-NOV-2009	CREST HEALTH CARE	762.43
893355	19-NOV-2009	DIRECT SUPPLY	37,162.00
893409	19-NOV-2009	MAXIM STAFFING SOLUTIONS	2,507.00
893484	19-NOV-2009	ADVOCO MEDICAL INC	1,609.50
893582	19-NOV-2009	GREENBERG & ASSOCIATES	528.95
893650	19-NOV-2009	MCKESSON MEDICAL-SURGICAL	28,554.15
893656	19-NOV-2009	METRO PROFESSIONAL PRODUCTS	2,014.50
893657	19-NOV-2009	METRO PROFESSIONAL PRODUCTS	498.64
893669	19-NOV-2009	MOHINA GUPTA	1,639.76

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 218 Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
893683	19-NOV-2009	NURSE EXPRESS HEALTHCARE	10,830.00
893685	19-NOV-2009	OMNICARE OF NORTHERN ILLINOIS	27,339.49
893706	19-NOV-2009	REINHART FOODS INC	7,026.72
893725	19-NOV-2009	SORENSEN PRODUCE CO	73.70
893738	19-NOV-2009	SUPERIOR HEALTH LINENS	10,050.14
893894	30-NOV-2009	IL DEPT OF PUBLIC AID	426.00
893898	30-NOV-2009	LK CNTY WINCHESTER HOUSE	39.00
893908	30-NOV-2009	Deborah Westman	1,818.35
893975	30-NOV-2009	ADVOCATE CONDELL MEDICAL	959.92
894188	30-NOV-2009	DIRECT SUPPLY	5,598.65
894243	30-NOV-2009	GREENLEAF ORTHOPAEDIC	83.31
894251	30-NOV-2009	IVANS INC	93.34
894264	30-NOV-2009	MAXIM STAFFING SOLUTIONS	2,207.50
894265	30-NOV-2009	MEDIFAX EDI INC	69.50
894309	30-NOV-2009	NORTH SHORE GAS CO	82.65
894353	30-NOV-2009	UNITED PARCEL SERVICE	21.86
894354	30-NOV-2009	VEOLIA ENVIRONMENTAL SVCS	310.00
894356	30-NOV-2009	VEOLIA ENVIRONMENTAL SVCS	30.00
894361	30-NOV-2009	VERIZON WIRELESS	401.62
894443	30-NOV-2009	CHICAGO PORTABLE X-RAY SERVICE	750.00
894463	30-NOV-2009	DAVID WHITTINGTON	1,760.00
894483	30-NOV-2009	FOX VALLEY FIRE & SAFETY CO	94.50
894499	30-NOV-2009	GREENBERG & ASSOCIATES	653.90
894510	30-NOV-2009	IBC WONDER BREAD	1,313.47
894575	30-NOV-2009	MCKESSON MEDICAL-SURGICAL	6,413.85
894579	30-NOV-2009	METRO PROFESSIONAL PRODUCTS	1,097.15
894580	30-NOV-2009	METRO PROFESSIONAL PRODUCTS	586.99
894603	30-NOV-2009	NORTHERN ILLINOIS CLINICAL	1,390.31
894606	30-NOV-2009	NURSE EXPRESS HEALTHCARE	36,570.79
894611	30-NOV-2009	OMNICARE OF NORTHERN ILLINOIS	1,374.70
894630	30-NOV-2009	RAY ALDERMAN & SONS INC	5,124.84
894635	30-NOV-2009	RCS MANAGEMENT CORPORATION	350.00
894637	30-NOV-2009	REINHART FOODS INC	14,938.31
894665	30-NOV-2009	SORENSEN PRODUCE CO	728.00
894675	30-NOV-2009	SUPERIOR HEALTH LINENS	5,519.96

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 218	Fund Name: Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
894752	30-NOV-2009	WAUKESHA WHOLSALE FOODS	552.63
			Grand Total: 397,641.91

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 220 Fund Name: Tuberculosis Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52049	30-NOV-2009	JPMORGAN CHASE BANK	177.37
891967	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	134.60
892216	05-NOV-2009	VERIZON WIRELESS	36.33
892367	05-NOV-2009	MEDICAL STAFFING NETWORK INC	250.54
892431	05-NOV-2009	SOURCEONE HEALTHCARE	100.00
892470	05-NOV-2009	VERSAPHARM INCORPORATED	602.27
892618	12-NOV-2009	ADVOCATE CONDELL MEDICAL	93.00
892699	12-NOV-2009	COMMONWEALTH EDISON CO	335.55
892856	12-NOV-2009	MIDWEST DIAGNOSTIC PATHOLOGY	9.45
892895	12-NOV-2009	NORTH SHORE SANITARY DISTRICT	9.28
892957	12-NOV-2009	ARAMARK UNIFORM SERVICE INC	136.70
893073	12-NOV-2009	MEDICAL STAFFING NETWORK INC	250.54
893094	12-NOV-2009	OFFICE PLUS OF LAKE COUNTY	22.26
893319	19-NOV-2009	CALL ONE	138.11
893338	19-NOV-2009	CITY OF WAUKEGAN	31.19
893411	19-NOV-2009	MIDWEST DIAGNOSTIC PATHOLOGY	15.30
893560	19-NOV-2009	EDWARD R MAY MD	1,170.00
893652	19-NOV-2009	MEDICAL STAFFING NETWORK INC	250.54
893716	19-NOV-2009	SANOFI PASTEUR INC	1,041.30
894008	30-NOV-2009	CALL ONE	136.24
894029	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
894060	30-NOV-2009	CANON BUSINESS SOLUTIONS INC	112.85
894189	30-NOV-2009	EMDEON BUSINESS SERVICES	0.36
894252	30-NOV-2009	JAMES E JUPA M D	1,000.00
894296	30-NOV-2009	NORTH SHORE GAS CO	181.33
894316	30-NOV-2009	NORTH SHORE SANITARY DISTRICT	3.48
894412	30-NOV-2009	ARAMARK UNIFORM SERVICE INC	136.70
894565	30-NOV-2009	MARSHALL MEDICAL SYSTEMS &	725.00
894577	30-NOV-2009	MEDICAL STAFFING NETWORK INC	250.54
894609	30-NOV-2009	OFFICE PLUS OF LAKE COUNTY	189.13
894661	30-NOV-2009	SMILEMAKERS	59.98
894734	30-NOV-2009	VERSAPHARM INCORPORATED	82.67
			Grand Total: 7,707.61

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 232	Fund Name: Bridge Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892234	05-NOV-2009	ALLIANCE CONTRACTORS INC	210,824.57
892268	05-NOV-2009	CRAWFORD MURPHY & TILLY INC	10,162.06
893010	12-NOV-2009	GLENBROOK EXCAVATING & CONCRETE INC	60,408.11
893161	12-NOV-2009	VILLAGE OF WADSWORTH	22,456.55
894427	30-NOV-2009	BOLLINGER LACH & ASSOCIATES INC	13,855.17
894444	30-NOV-2009	CHRISTOPHER BURKE ENGINEERING	58,563.38
894448	30-NOV-2009	CIVILTECH ENGINEERING INC	5,284.40
894501	30-NOV-2009	HAMPTON LENZINI & RENWICK INC	227.75
894557	30-NOV-2009	MACTEC ENGINEERING & CONSULTING	5,789.00
894573	30-NOV-2009	MCCLURE ENGINEERING ASSOC., INC.	9,862.19
894632	30-NOV-2009	RAY SCHRAMER & CO	2,973.90
			Grand Total: 400,407.08

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 234 Fund Name: Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892260	05-NOV-2009	CHRISTOPHER BURKE ENGINEERING	8,951.39
892263	05-NOV-2009	CIVILTECH ENGINEERING INC	2,201.22
892268	05-NOV-2009	CRAWFORD MURPHY & TILLY INC	19,477.28
892269	05-NOV-2009	CUSTOM BUILT COMMERCIAL FENCE CORP.	800.00
892294	05-NOV-2009	GIANT MAINTENANCE & RESTORATION INC	565.00
892313	05-NOV-2009	ILT VIGNOCCHI, INC.	1,652.42
892344	05-NOV-2009	LESTER'S MATERIAL SERVICE INC	300.00
892406	05-NOV-2009	RATHS RATHS & JOHNSON INC	5,154.63
892971	12-NOV-2009	CH2M HILL INC	5,488.74
892988	12-NOV-2009	CONSERV FS	585.00
893010	12-NOV-2009	GLENBROOK EXCAVATING & CONCRETE INC	218,901.46
893128	12-NOV-2009	SPACECO INC	1,653.12
893525	19-NOV-2009	CHICAGOLAND PAVING CONTRACTORS	6,350.09
893692	19-NOV-2009	PETER BAKER & SON CO	40.00
894425	30-NOV-2009	BHFX LLC	220.80
894444	30-NOV-2009	CHRISTOPHER BURKE ENGINEERING	31,293.17
894448	30-NOV-2009	CIVILTECH ENGINEERING INC	8,265.38
894458	30-NOV-2009	CRAWFORD MURPHY & TILLY INC	15,509.48
894461	30-NOV-2009	DANIEL K BLECK ARCHITECTS PC	9,325.59
894464	30-NOV-2009	DELCAN CORPORATION	22,204.11
894492	30-NOV-2009	GEWALT HAMILTON ASSOCIATES INC	63,838.12
894541	30-NOV-2009	LANDSCAPE CONCEPTS INC	785.00
894548	30-NOV-2009	LESTER'S MATERIAL SERVICE INC	300.00
894557	30-NOV-2009	MACTEC ENGINEERING & CONSULTING	4,980.25
894573	30-NOV-2009	MCCLURE ENGINEERING ASSOC., INC.	24,777.69
894615	30-NOV-2009	PATRICIA GRASSWICK D/B/A	1,500.00
894618	30-NOV-2009	PETER E HOPKINS D/B/A	3,700.00
894685	30-NOV-2009	TRANSYSTEMS CORPORATION	1,035.32
			Grand Total: 459,855.26

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 250 Fund Name: Probation Services Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52049	30-NOV-2009	JPMORGAN CHASE BANK	8,783.65
892264	05-NOV-2009	COMMUNITY YOUTH NETWORK INC	495.00
892293	05-NOV-2009	GERALD H BLAIN MS LCPC	3,180.00
892372	05-NOV-2009	MIDWAY MOVING AND STORAGE, INC.	144.00
892412	05-NOV-2009	RENACER LATINO INC	300.00
892482	05-NOV-2009	WECKLER & ASSOCIATES	150.00
892545	12-NOV-2009	Sokorelis, Antonia P	66.48
892549	12-NOV-2009	Shearer, Cheryl D	337.47
892559	12-NOV-2009	Morelli, Frank W	14.51
892598	12-NOV-2009	Zastany, Robert A.	442.39
892605	12-NOV-2009	Fabbri, Stephen M	153.16
892930	12-NOV-2009	ADELANTE PC	1,645.00
893009	12-NOV-2009	GERALD H BLAIN MS LCPC	1,060.00
893126	12-NOV-2009	SOLUTION SPECIALTIES INC	623.50
893179	12-NOV-2009	WECKLER & ASSOCIATES	150.00
893281	19-NOV-2009	Grant, Milton O.	21.30
893472	19-NOV-2009	WEST GOVERNMENT SERVICES	321.25
893577	19-NOV-2009	GERALD H BLAIN MS LCPC	600.00
893647	19-NOV-2009	MCDERMOTT CENTER D/B/A	20,266.95
893708	19-NOV-2009	RENACER LATINO INC	150.00
893724	19-NOV-2009	SOLUTION SPECIALTIES INC	1,209.65
893767	19-NOV-2009	WECKLER & ASSOCIATES	300.00
893938	30-NOV-2009	Strong, James M	18.70
894331	30-NOV-2009	THE CENTER FOR SECURITY INTELLIGENCE	3,125.00
894487	30-NOV-2009	GATEWAY FOUNDATION INC	195.00
894489	30-NOV-2009	GERALD H BLAIN MS LCPC	600.00
894591	30-NOV-2009	NATIONAL CENTER FOR STATE COURTS	9,000.00
			Grand Total: 53,353.01

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 252	Fund Name: Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892182	05-NOV-2009	OCE FINANCIAL SERVICES INC	163.36
892312	05-NOV-2009	ILL INSTITUTE FOR CONTINUING	158.95
892854	12-NOV-2009	MATTHEW BENDER & CO INC	108.86
892923	12-NOV-2009	WEST PAYMENT CENTER	2,588.85
893303	19-NOV-2009	AT &T	92.15
893443	19-NOV-2009	OCE IMAGISTICS	130.08
893444	19-NOV-2009	OCE IMAGISTICS	140.61
893445	19-NOV-2009	OCE IMAGISTICS	168.59
893596	19-NOV-2009	ILL INSTITUTE FOR CONTINUING	82.35
894378	30-NOV-2009	WEST PAYMENT CENTER	2,830.02
894591	30-NOV-2009	NATIONAL CENTER FOR STATE COURTS	2,000.00
894667	30-NOV-2009	STAPLES INC	1,542.45
			Grand Total: 10,006.27

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 254	Fund Name: Children's Waiting Room Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52049	30-NOV-2009	JPMORGAN CHASE BANK	1,494.21
			Grand Total: 1,494.21

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 256	Fund Name: Court Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892326	05-NOV-2009	JURY SYSTEMS INC	6,000.00
892428	05-NOV-2009	SOFTWARE DEVELOPMENT AND	5,394.00
892569	12-NOV-2009	Svoboda, Joseph M	22.30
892597	12-NOV-2009	Kocanda, Robert F	21.30
894186	30-NOV-2009	DELL MARKETING LP	7,572.07
894369	30-NOV-2009	VERIZON WIRELESS	44.96
894445	30-NOV-2009	CHRISTOPHER C STARCK	211.00
894591	30-NOV-2009	NATIONAL CENTER FOR STATE COURTS	10,000.00
			Grand Total: 29,265.63

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 258	Fund Name: Court Document Storage
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892255	05-NOV-2009	CENTRAL STATES MICROFILMING	3,155.67
893522	19-NOV-2009	CENTRAL STATES MICROFILMING	2,801.75
893723	19-NOV-2009	SOFTWARE PRODUCT RESEARCH	4,425.00
894436	30-NOV-2009	CENTRAL STATES MICROFILMING	5,304.28
			Grand Total: 15,686.70

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 260	Fund Name: Recorder Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892111	05-NOV-2009	COTT SYSTEMS	15,566.14
894184	30-NOV-2009	COTT SYSTEMS	14,996.74
			Grand Total: 30,562.88

Check Disbursement Register

Period Name: 'Nov-09'

Fund: 268 Fund Name: Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892260	05-NOV-2009	CHRISTOPHER BURKE ENGINEERING	1,772.13
892333	05-NOV-2009	KUENY ARCHITECT LLC	5,685.00
892354	05-NOV-2009	MANEVAL CONSTRUCTION CO	18,652.68
892397	05-NOV-2009	PETER BAKER & SON CO	7,400.17
892404	05-NOV-2009	R.C. TOPSOIL	2,100.00
892444	05-NOV-2009	TRANSYSTEMS CORPORATION	3,230.58
892475	05-NOV-2009	VULCAN MATERIALS CO	3,444.84
892612	12-NOV-2009	3M COMPANY	9,374.97
892931	12-NOV-2009	AERIAL WORK SERVICES CO INC	980.50
892935	12-NOV-2009	ALLIANCE CONTRACTORS INC	88,251.49
892978	12-NOV-2009	CIVILTECH ENGINEERING INC	756.49
893024	12-NOV-2009	HEY & ASSOCIATES INC	1,502.50
893091	12-NOV-2009	NORTH AMERICAN SALT CO	208,119.60
893123	12-NOV-2009	SHERWIN WILLIAMS CO	2,755.50
893291	19-NOV-2009	3M COMPANY	6,495.48
893526	19-NOV-2009	CHRISTOPHER BURKE ENGINEERING	15,846.11
893543	19-NOV-2009	CURRAN CONTRACTING CO	914.61
893634	19-NOV-2009	MANEVAL CONSTRUCTION CO	13,755.57
893651	19-NOV-2009	MEADE ELECTRIC CO. INC	49,608.00
893680	19-NOV-2009	NORTH AMERICAN SALT CO	154,499.40
893691	19-NOV-2009	PAYNE & DOLAN	1,830.24
893692	19-NOV-2009	PETER BAKER & SON CO	1,494.89
893890	30-NOV-2009	EDWARD COLEMAN, TRUSTEE	7,400.00
893973	30-NOV-2009	3M COMPANY	598.50
894384	30-NOV-2009	A C PAVEMENT STRIPING CO	101,317.50
894395	30-NOV-2009	ALLEN L. KRACOWER & ASSOCIATES INC.	2,267.00
894421	30-NOV-2009	BEHM PAVEMENT MAINTENANCE INC	6,016.97
894427	30-NOV-2009	BOLLINGER LACH & ASSOCIATES INC	8,708.96
894448	30-NOV-2009	CIVILTECH ENGINEERING INC	6,675.04
894458	30-NOV-2009	CRAWFORD MURPHY & TILLY INC	50,681.34
894460	30-NOV-2009	CURRAN CONTRACTING CO	1,341.60
894498	30-NOV-2009	GRAYSLAKE FEED SALES INC	940.00
894502	30-NOV-2009	HDR ARCHITECTURE INC	27,848.22
894508	30-NOV-2009	HOME TOWNE ELECTRIC INC	95,085.44
894576	30-NOV-2009	MEADE ELECTRIC CO. INC	9,408.13

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 268	Fund Name: Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
894600	30-NOV-2009	NORTH AMERICAN SALT CO	58,487.40
894617	30-NOV-2009	PETER BAKER & SON CO	1,113.55
894677	30-NOV-2009	SUPERIOR ROAD STRIPING INC	150,314.60
894685	30-NOV-2009	TRANSYSTEMS CORPORATION	1,670.70
894739	30-NOV-2009	VULCAN MATERIALS CO	2,934.39
			Grand Total: 1,131,280.09

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 269	Fund Name: 1/4% Sales Tax for Transportation and Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892260	05-NOV-2009	CHRISTOPHER BURKE ENGINEERING	7,096.79
892305	05-NOV-2009	HDR ARCHITECTURE INC	10,572.50
892475	05-NOV-2009	VULCAN MATERIALS CO	444.88
892934	12-NOV-2009	ALFRED BENESCH & CO	27,045.05
892978	12-NOV-2009	CIVILTECH ENGINEERING INC	731.27
893097	12-NOV-2009	PATRICK ENGINEERING INC	78,759.12
893128	12-NOV-2009	SPACECO INC	4,628.74
893162	12-NOV-2009	VIXEN CONSTRUCTION INC	163,359.45
893587	19-NOV-2009	HDR ARCHITECTURE INC	18,501.51
894448	30-NOV-2009	CIVILTECH ENGINEERING INC	27,931.82
894464	30-NOV-2009	DELCAN CORPORATION	113,251.05
894685	30-NOV-2009	TRANSYSTEMS CORPORATION	4,439.91
			Grand Total: 456,762.09

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 276	Fund Name: Special Service Area #12 The Woods of Ivanhoe
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
893203	19-NOV-2009	FREMONT TOWNSHIP	9,120.92
			Grand Total: 9,120.92

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 400	Fund Name: 2008 Bond Construction Projects
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
891836	05-NOV-2009	A.J. MAGGIO CO.	1,977,444.00
892498	12-NOV-2009	A.J. MAGGIO CO.	1,125,450.00
893476	19-NOV-2009	A.J. MAGGIO CO.	492,458.00
			Grand Total: 3,595,352.00

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 510	Fund Name: Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52015	02-NOV-2009	BLUE CROSS BLUE SHIELD OF IL	395,784.77
52018	05-NOV-2009	AFLAC	30,675.03
52021	10-NOV-2009	BLUE CROSS BLUE SHIELD OF IL	505,728.55
52022	10-NOV-2009	EXPRESS SCRIPTS	245,337.29
52024	11-NOV-2009	METROPOLITAN LIFE INSURANCE CO	176,008.38
52025	12-NOV-2009	NCPERS GROUP LIFE INS 3026	9,568.00
52026	12-NOV-2009	BLUE CROSS BLUE SHIELD OF IL	418,585.86
52029	13-NOV-2009	Innovative Resource Group	7,000.00
52039	23-NOV-2009	BLUE CROSS BLUE SHIELD OF IL	467,770.11
52040	23-NOV-2009	EXPRESS SCRIPTS	277,462.03
891835	02-NOV-2009	Richard Morelli	618.12
891850	05-NOV-2009	LAKE COUNTY FOREST PRESERVE DIST	1,920.00
892514	12-NOV-2009	MIDWEST OPERATING ENGINEERS	2,331.00
892515	12-NOV-2009	MIDWEST OPERATING ENGINEERS	145,529.00
892518	12-NOV-2009	Joyce McCleod	380.40
892521	12-NOV-2009	Dempsey Leith	538.62
892522	12-NOV-2009	Michael Bunton	175.68
892523	12-NOV-2009	Norman Ericksen	107.30
892524	12-NOV-2009	Dempsey Leith	538.62
892954	12-NOV-2009	ANN K ROWLAND INCORPORATED	200.00
893213	19-NOV-2009	MIDWEST OPERATING ENGINEERS	1,006.00
893224	19-NOV-2009	TERRY JARRETT	103.06
893225	19-NOV-2009	BARBARA BARTLETT	13.48
894003	30-NOV-2009	BUCK CONSULTANTS	4,674.75
			Grand Total: 2,692,056.05

Check Disbursement Register

Period Name: 'Nov-09'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52049	30-NOV-2009	JPMORGAN CHASE BANK	71,709.29
891849	05-NOV-2009	LAKE COUNTY FOREST PRESERVE DIST	1,000.00
892060	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	80.28
892061	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892062	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	17.37
892065	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	191.01
892089	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	35.94
892090	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892091	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	18.85
892092	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892093	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892094	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892095	05-NOV-2009	CANON BUSINESS SOLUTIONS INC	22.44
892128	05-NOV-2009	FEDERAL EXPRESS CORPORATION	21.66
892134	05-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	3,809.65
892172	05-NOV-2009	MOODYS INVESTORS SERVICE	7,500.00
892177	05-NOV-2009	NORTH SHORE SANITARY DISTRICT	1,200.00
892189	05-NOV-2009	PITNEY BOWES	990.00
892205	05-NOV-2009	UNDERWRITERS LABORATORIES INC	3,500.00
892217	05-NOV-2009	VILLAGE OF LIBERTYVILLE	462.10
892219	05-NOV-2009	VWR INTERNATIONAL INC	208.38
892231	05-NOV-2009	ALEXANDER CHEMICAL CORP	5,519.85
892254	05-NOV-2009	CENTRAL LAKE COUNTY	290,415.00
892256	05-NOV-2009	CHAPMAN AND CUTLER	7,500.00
892261	05-NOV-2009	CINTAS CORP	160.76
892262	05-NOV-2009	CINTAS FIRST AID & SAFETY	69.35
892274	05-NOV-2009	DREISILKER ELECTRIC MOTORS INC	3,281.00
892275	05-NOV-2009	EARTH TECH AECOM	479.92
892280	05-NOV-2009	ENVIRONMENTAL RESOURCE ASSOC	994.98
892287	05-NOV-2009	FISHER SCIENTIFIC CO	1,242.82
892301	05-NOV-2009	GRAYBAR ELECTRIC CO	630.81
892303	05-NOV-2009	GREENGARD INC	865.00
892321	05-NOV-2009	JEWELL ELECTRIC INC	155.40
892332	05-NOV-2009	Kirschhoffer Truck Service, Inc.	1,198.85
892336	05-NOV-2009	LANDSCAPE CONCEPTS INC	6,998.00

Check Disbursement Register

Period Name: 'Nov-09'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892342	05-NOV-2009	LECHNER AND SONS INC	106.34
892413	05-NOV-2009	REVERE ELECTRIC SUPPLY INC	189.71
892414	05-NOV-2009	REZEK HENRY MEISENHEIMER	2,806.69
892437	05-NOV-2009	SYNAGRO CENTRAL INC	21,973.00
892468	05-NOV-2009	UNITED MAILING SERVICE	7,310.51
892471	05-NOV-2009	VIKING CHEMICAL COMPANY	1,046.23
892476	05-NOV-2009	W. B. MCCLOUD & CO. INC.	11.89
892565	12-NOV-2009	James Wilson	495.00
892623	12-NOV-2009	AT &T	16.30
892627	12-NOV-2009	AVAYA INC	87.75
892695	12-NOV-2009	COMMONWEALTH EDISON CO	27.17
892760	12-NOV-2009	EXELON ENERGY COMPANY	62,659.46
892762	12-NOV-2009	EXELON ENERGY COMPANY	5,142.05
892769	12-NOV-2009	EXELON ENERGY COMPANY	142.09
892770	12-NOV-2009	EXELON ENERGY COMPANY	188.04
892771	12-NOV-2009	EXELON ENERGY COMPANY	200.12
892772	12-NOV-2009	EXELON ENERGY COMPANY	423.68
892773	12-NOV-2009	EXELON ENERGY COMPANY	247.97
892774	12-NOV-2009	EXELON ENERGY COMPANY	732.39
892775	12-NOV-2009	EXELON ENERGY COMPANY	32.59
892777	12-NOV-2009	EXELON ENERGY COMPANY	286.64
892778	12-NOV-2009	EXELON ENERGY COMPANY	406.59
892779	12-NOV-2009	EXELON ENERGY COMPANY	348.44
892780	12-NOV-2009	EXELON ENERGY COMPANY	368.02
892781	12-NOV-2009	EXELON ENERGY COMPANY	87.84
892782	12-NOV-2009	EXELON ENERGY COMPANY	49.27
892783	12-NOV-2009	EXELON ENERGY COMPANY	182.28
892784	12-NOV-2009	EXELON ENERGY COMPANY	42.34
892785	12-NOV-2009	EXELON ENERGY COMPANY	99.93
892786	12-NOV-2009	EXELON ENERGY COMPANY	3,453.48
892787	12-NOV-2009	EXELON ENERGY COMPANY	20.22
892788	12-NOV-2009	EXELON ENERGY COMPANY	64.84
892789	12-NOV-2009	EXELON ENERGY COMPANY	106.73
892790	12-NOV-2009	EXELON ENERGY COMPANY	275.18
892791	12-NOV-2009	EXELON ENERGY COMPANY	151.07

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892792	12-NOV-2009	EXELON ENERGY COMPANY	530.17
892793	12-NOV-2009	EXELON ENERGY COMPANY	103.06
892794	12-NOV-2009	EXELON ENERGY COMPANY	70.16
892795	12-NOV-2009	EXELON ENERGY COMPANY	39.02
892796	12-NOV-2009	EXELON ENERGY COMPANY	46.72
892797	12-NOV-2009	EXELON ENERGY COMPANY	692.95
892798	12-NOV-2009	EXELON ENERGY COMPANY	93.56
892799	12-NOV-2009	EXELON ENERGY COMPANY	52.99
892800	12-NOV-2009	EXELON ENERGY COMPANY	28.44
892801	12-NOV-2009	EXELON ENERGY COMPANY	551.06
892803	12-NOV-2009	EXELON ENERGY COMPANY	88.62
892817	12-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	1,477.89
892861	12-NOV-2009	NICOR GAS	295.23
892875	12-NOV-2009	NORTH SHORE GAS CO	106.70
892876	12-NOV-2009	NORTH SHORE GAS CO	177.68
892877	12-NOV-2009	NORTH SHORE GAS CO	132.30
892878	12-NOV-2009	NORTH SHORE GAS CO	184.44
892879	12-NOV-2009	NORTH SHORE GAS CO	75.17
892880	12-NOV-2009	NORTH SHORE GAS CO	88.00
892881	12-NOV-2009	NORTH SHORE GAS CO	48.30
892882	12-NOV-2009	NORTH SHORE GAS CO	168.78
892883	12-NOV-2009	NORTH SHORE GAS CO	184.45
892884	12-NOV-2009	NORTH SHORE GAS CO	169.94
892885	12-NOV-2009	NORTH SHORE GAS CO	121.83
892886	12-NOV-2009	NORTH SHORE GAS CO	106.41
892887	12-NOV-2009	NORTH SHORE GAS CO	41.57
892908	12-NOV-2009	VEOLIA ENVIRONMENTAL SVCS	76.16
892909	12-NOV-2009	VEOLIA ENVIRONMENTAL SVCS	144.08
892916	12-NOV-2009	VEOLIA ENVIRONMENTAL SVCS	1,107.40
892917	12-NOV-2009	VEOLIA ENVIRONMENTAL SVCS	882.00
892961	12-NOV-2009	BAXTER & WOODMAN, INC.	3,908.85
892970	12-NOV-2009	CENTRAL LAKE COUNTY	382.46
892976	12-NOV-2009	CINTAS CORP	80.38
892992	12-NOV-2009	DOI-USGS	5,050.00
892997	12-NOV-2009	EJ EQUIPMENT INC	35,203.00

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
893002	12-NOV-2009	FOX VALLEY FIRE & SAFETY CO	1,234.39
893014	12-NOV-2009	GRAYBAR ELECTRIC CO	311.43
893017	12-NOV-2009	GREENGARD INC	1,015.00
893033	12-NOV-2009	JAMES C BAKK	2,253.90
893036	12-NOV-2009	JULIE INC	938.00
893040	12-NOV-2009	Kirschhoffer Truck Service, Inc.	3,847.46
893065	12-NOV-2009	MARATHON MATERIALS INC	1,015.00
893078	12-NOV-2009	METROPOLITAN INDUSTRIES INC	3,447.48
893102	12-NOV-2009	POLYDYNE INC	900.00
893116	12-NOV-2009	RRP INC	80.00
893132	12-NOV-2009	T&T REPRODUCTION &	130.20
893160	12-NOV-2009	VIKING CHEMICAL COMPANY	1,390.80
893166	12-NOV-2009	W. B. MCCLOUD & CO. INC.	83.37
893168	12-NOV-2009	W. B. MCCLOUD & CO. INC.	11.91
893169	12-NOV-2009	W. B. MCCLOUD & CO. INC.	42.53
893170	12-NOV-2009	W. B. MCCLOUD & CO. INC.	69.44
893173	12-NOV-2009	W. B. MCCLOUD & CO. INC.	11.91
893178	12-NOV-2009	WAUKEGAN/GURNEE GLASS CO	4,800.00
893182	12-NOV-2009	ZIEBELL WATER SERVICE PROD INC	3,608.99
893254	19-NOV-2009	Ladao, Stefanie R.	60.00
893293	19-NOV-2009	ACE HARDWARE INC	613.36
893299	19-NOV-2009	ALPHA BUILDING MAINTENANCE SERVICE	762.50
893369	19-NOV-2009	FEDERAL EXPRESS CORPORATION	39.41
893380	19-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	3,905.39
893406	19-NOV-2009	MANPOWER TEMPORARY SERVICE	450.00
893407	19-NOV-2009	MANPOWER TEMPORARY SERVICE	393.75
893408	19-NOV-2009	MANPOWER TEMPORARY SERVICE	450.00
893416	19-NOV-2009	Heidi Marie Haqq	33.26
893417	19-NOV-2009	Joseph Albert	30.05
893451	19-NOV-2009	STATE FIRE MARSHAL	100.00
893465	19-NOV-2009	VILLAGE OF FOX LAKE	690,000.00
893470	19-NOV-2009	VWR INTERNATIONAL INC	683.76
893489	19-NOV-2009	ALPHA BUILDING MAINTENANCE SERVICE	250.00
893495	19-NOV-2009	APPLIED TECHNOLOGIES INC	11,689.16
893501	19-NOV-2009	BADGER METER INC	1,690.19

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
893527	19-NOV-2009	CINTAS CORP	80.38
893528	19-NOV-2009	CINTAS FIRST AID & SAFETY	384.35
893535	19-NOV-2009	COLUMBIA PIPE & SUPPLY CO	2,133.09
893545	19-NOV-2009	DAIGGER & CO INC	69.00
893556	19-NOV-2009	EARTH TECH AECOM	1,216.76
893568	19-NOV-2009	FISHER SCIENTIFIC CO	865.87
893570	19-NOV-2009	FITCH INC	5,000.00
893573	19-NOV-2009	FRABIMOR EQUIPMENT & CONTROLS	2,985.00
893603	19-NOV-2009	JOEL KENNEDY CONST. CORP	320,465.70
893607	19-NOV-2009	K.A. STEEL CHEMICALS, INC.	7,316.71
893612	19-NOV-2009	L & S ELECTRIAL INC	5,921.00
893618	19-NOV-2009	LANDSCAPE CONCEPTS INC	15,457.00
893623	19-NOV-2009	LECHNER AND SONS INC	122.09
893696	19-NOV-2009	POLYDYNE INC	2,887.50
893709	19-NOV-2009	REVERE ELECTRIC SUPPLY INC	5,480.00
893712	19-NOV-2009	RICKMAN CONTRACT SERVICES, INC	8,514.00
893726	19-NOV-2009	SPACECO INC	9,243.50
893736	19-NOV-2009	SUBURBAN LABORATORIES	5,616.50
893741	19-NOV-2009	THE GORDIAN GROUP	9,839.83
893760	19-NOV-2009	W. B. MCCLOUD & CO. INC.	27.22
893761	19-NOV-2009	W. B. MCCLOUD & CO. INC.	42.53
893764	19-NOV-2009	WATER PRODUCTS CO INC	3,078.00
893765	19-NOV-2009	WATERTOWER CLEAN & COAT INC	8,000.00
893911	30-NOV-2009	NATIVE CONSTRUCTION AND	37,781.10
893983	30-NOV-2009	AT &T	81.74
894010	30-NOV-2009	CALL ONE	10,456.67
894168	30-NOV-2009	COMCAST CABLE COMMUNICATIONS	66.60
894170	30-NOV-2009	COMMONWEALTH EDISON CO	164.68
894191	30-NOV-2009	EXELON ENERGY COMPANY	43.62
894192	30-NOV-2009	EXELON ENERGY COMPANY	273.69
894193	30-NOV-2009	EXELON ENERGY COMPANY	83.84
894195	30-NOV-2009	EXELON ENERGY COMPANY	140.30
894196	30-NOV-2009	EXELON ENERGY COMPANY	89.75
894197	30-NOV-2009	EXELON ENERGY COMPANY	595.18
894198	30-NOV-2009	EXELON ENERGY COMPANY	87.43

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
894199	30-NOV-2009	EXELON ENERGY COMPANY	291.10
894200	30-NOV-2009	EXELON ENERGY COMPANY	580.11
894201	30-NOV-2009	EXELON ENERGY COMPANY	70.66
894202	30-NOV-2009	EXELON ENERGY COMPANY	128.79
894203	30-NOV-2009	EXELON ENERGY COMPANY	99.09
894204	30-NOV-2009	EXELON ENERGY COMPANY	517.51
894205	30-NOV-2009	EXELON ENERGY COMPANY	640.03
894206	30-NOV-2009	EXELON ENERGY COMPANY	472.13
894207	30-NOV-2009	EXELON ENERGY COMPANY	69.62
894208	30-NOV-2009	EXELON ENERGY COMPANY	44.04
894209	30-NOV-2009	EXELON ENERGY COMPANY	86.48
894210	30-NOV-2009	EXELON ENERGY COMPANY	134.68
894211	30-NOV-2009	EXELON ENERGY COMPANY	113.55
894213	30-NOV-2009	EXELON ENERGY COMPANY	96.88
894214	30-NOV-2009	EXELON ENERGY COMPANY	32.11
894215	30-NOV-2009	EXELON ENERGY COMPANY	29.43
894216	30-NOV-2009	EXELON ENERGY COMPANY	219.76
894217	30-NOV-2009	EXELON ENERGY COMPANY	123.87
894218	30-NOV-2009	EXELON ENERGY COMPANY	430.49
894219	30-NOV-2009	EXELON ENERGY COMPANY	26.45
894220	30-NOV-2009	EXELON ENERGY COMPANY	5,353.20
894221	30-NOV-2009	EXELON ENERGY COMPANY	660.40
894222	30-NOV-2009	EXELON ENERGY COMPANY	31.44
894231	30-NOV-2009	GRAINGER INDUSTRIAL SUPPLY	5,978.12
894244	30-NOV-2009	GROOT RECYCLING & WASTE SERV	892.10
894248	30-NOV-2009	HOLLAND & KNIGHT	15,467.28
894253	30-NOV-2009	Kirschhoffer Truck Service, Inc.	2,981.15
894263	30-NOV-2009	MANPOWER TEMPORARY SERVICE	450.00
894269	30-NOV-2009	James Oakley	16.64
894270	30-NOV-2009	Norstates Bank	33.49
894272	30-NOV-2009	NICOR GAS	279.65
894274	30-NOV-2009	NICOR GAS	62.18
894276	30-NOV-2009	NICOR GAS	26.70
894277	30-NOV-2009	NICOR GAS	93.93
894278	30-NOV-2009	NICOR GAS	88.85

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
894280	30-NOV-2009	NICOR GAS	686.38
894281	30-NOV-2009	NICOR GAS	32.11
894282	30-NOV-2009	NICOR GAS	39.66
894283	30-NOV-2009	NICOR GAS	43.24
894353	30-NOV-2009	UNITED PARCEL SERVICE	178.88
894357	30-NOV-2009	VEOLIA ENVIRONMENTAL SVCS	592.80
894371	30-NOV-2009	VERIZON WIRELESS	2,374.99
894393	30-NOV-2009	ALEXANDER CHEMICAL CORP	2,758.70
894411	30-NOV-2009	APPLIED TECHNOLOGIES INC	2,464.39
894420	30-NOV-2009	BAXTER & WOODMAN, INC.	332.00
894424	30-NOV-2009	BENTLEY SYSTEMS INC	1,336.62
894437	30-NOV-2009	CHAPMAN AND CUTLER	50,000.00
894446	30-NOV-2009	CINTAS CORP	80.38
894447	30-NOV-2009	CINTAS FIRST AID & SAFETY	279.70
894497	30-NOV-2009	GRAYBAR ELECTRIC CO	835.44
894517	30-NOV-2009	ITT CORPORATION	6,811.92
894532	30-NOV-2009	Kirschhoffer Truck Service, Inc.	688.80
894534	30-NOV-2009	L & S ELECTRIAL INC	9,177.00
894541	30-NOV-2009	LANDSCAPE CONCEPTS INC	1,563.00
894546	30-NOV-2009	LECHNER AND SONS INC	122.09
894581	30-NOV-2009	MICHAELS UNIFORM COMPANY	8,856.50
894621	30-NOV-2009	POLYDYNE INC	2,826.00
894624	30-NOV-2009	PRAIRIE MATERIAL SALES INC	460.74
894639	30-NOV-2009	REVERE ELECTRIC SUPPLY INC	2,501.62
894660	30-NOV-2009	SIEMENS WATER TECHNOLOGIES	640.00
894666	30-NOV-2009	SPEER FINANCIAL INC	19,090.59
894674	30-NOV-2009	SUBURBAN LABORATORIES	181.75
894724	30-NOV-2009	UNITED MAILING SERVICE	4,480.50
894728	30-NOV-2009	USA BLUE BOOK	1,444.29
894755	30-NOV-2009	ZIEBELL WATER SERVICE PROD INC	23,444.04
			Grand Total: 1,954,594.64

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 715	Fund Name: Treasurer Agency Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
891848	05-NOV-2009	ILLINOIS STATE TREASURER	2,275,980.95
891858	05-NOV-2009	EQUILON ENTERPRISES LLC	192,064.78
892517	12-NOV-2009	THOMAS HEVRDEJS	2,303.22
893226	19-NOV-2009	FIGLIULO & SILVERMAN PC	3,426.70
893227	19-NOV-2009	SUN LIFE ASSURANCE COMPANY OF CANADA	198,658.00
893909	30-NOV-2009	NANCY CANNON	58,925.62
			Grand Total: 2,731,359.27

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 725	Fund Name: Sheriff's Agency Funds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
891838	05-NOV-2009	ARAMARK CORP	64.96
891839	05-NOV-2009	ARAMARK CORP	272.24
891840	05-NOV-2009	ARAMARK CORP	133.40
892163	05-NOV-2009	MATTHEW BENDER & CO INC	629.75
892247	05-NOV-2009	BOB BARKER CO INC	1,021.95
892416	05-NOV-2009	RICARDO NICOLAS	117.00
892500	12-NOV-2009	ARAMARK CORP	272.24
892502	12-NOV-2009	ARAMARK CORP	79.98
892664	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	25.00
892665	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	182.43
892812	12-NOV-2009	FEDERAL EXPRESS CORPORATION	267.12
893089	12-NOV-2009	NICASA	3,120.00
893189	19-NOV-2009	ARAMARK CORP	252.32
893190	19-NOV-2009	ARAMARK CORP	100.08
893345	19-NOV-2009	COMCAST CABLE COMMUNICATIONS	59.30
893509	19-NOV-2009	BOB BARKER CO INC	1,323.83
893534	19-NOV-2009	COLOR ME BEAUTIFUL BY SICILY	15.00
893693	19-NOV-2009	PETER KLIORA	117.00
894228	30-NOV-2009	FEDERAL EXPRESS CORPORATION	687.06
894439	30-NOV-2009	CHARM-TEX	2,200.00
894486	30-NOV-2009	FRIENDS OF THE WAUKEGAN PUBLIC LIBRARY	111.00
			Grand Total: 11,051.66

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 730	Fund Name: Employee Flexible Reimbursements
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52016	05-NOV-2009	AFLAC	1,053.32
52017	05-NOV-2009	AFLAC	19.00
52023	11-NOV-2009	WAGE WORKS INC	33,453.89
52030	13-NOV-2009	AFLAC	538.22
52043	25-NOV-2009	WAGE WORKS INC	32,035.47
			Grand Total: 67,099.90

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 740	Fund Name: HUD Grants
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52049	30-NOV-2009	JPMORGAN CHASE BANK	261.25
892143	05-NOV-2009	HABITAT FOR HUMANITY LAKE CO	25,960.14
892828	12-NOV-2009	HABITAT FOR HUMANITY LAKE CO	102,209.26
892834	12-NOV-2009	INDEPENDENCE CENTER	14,388.84
892899	12-NOV-2009	PADS CRISIS SERVICES	7,736.92
892926	12-NOV-2009	YOUTH BUILD LAKE COUNTY	19,393.60
893259	19-NOV-2009	YOUTH CONSERVATION CORP INC	7,500.00
893297	19-NOV-2009	AFFORDABLE HOUSING CORP	5,379.00
893298	19-NOV-2009	ALEXIAN BROTHERS BONAVENTURE	6,304.95
893399	19-NOV-2009	LAKE COUNTY RESIDENTIAL	21,554.83
893450	19-NOV-2009	SER/JOBS FOR PROGRESS INC	4,935.24
893469	19-NOV-2009	VILLAGE OF ROUND LAKE HEIGHTS	112,000.00
893474	19-NOV-2009	YOUTH BUILD LAKE COUNTY	3,553.77
893974	30-NOV-2009	A SAFE PLACE	5,069.62
894164	30-NOV-2009	CATHOLIC CHARITIES	16,188.50
894167	30-NOV-2009	CHRISTIAN OUTREACH	2,981.98
894183	30-NOV-2009	COMMUNITY RESOURCES FOR EDUCATION	7,500.00
894255	30-NOV-2009	LAKE COUNTY CENTER FOR	6,078.09
894271	30-NOV-2009	NICASA	7,215.76
894320	30-NOV-2009	PADS CRISIS SERVICES	487.50
894322	30-NOV-2009	PRAIRIE STATE LEGAL	4,470.48
894375	30-NOV-2009	VILLAGE OF ROUND LAKE HEIGHTS	33,312.00
894381	30-NOV-2009	ZACHARIAS SEXUAL ABUSE CENTER	7,079.16
			Grand Total: 421,560.89

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52049	30-NOV-2009	JPMORGAN CHASE BANK	2,635.22
891957	05-NOV-2009	CALL ONE	51.61
892118	05-NOV-2009	DEX	840.00
892229	05-NOV-2009	ALEJANDRO ALVAREZ	360.00
892232	05-NOV-2009	ALINA CONTRERAS	513.15
892235	05-NOV-2009	ALPHA BUILDING MAINTENANCE SERVICE	825.00
892239	05-NOV-2009	ARIF MCALPINE	900.00
892240	05-NOV-2009	ASHLEY WHITLEY	150.00
892246	05-NOV-2009	BLANCA BARRON	300.00
892251	05-NOV-2009	CAROL PALKA	271.25
892253	05-NOV-2009	CASSANDRA ARMSTRONG	225.00
892257	05-NOV-2009	CHARLES OSBORNE	225.00
892271	05-NOV-2009	DANIEL RUIZ	240.00
892272	05-NOV-2009	DANISH KHAN	75.00
892276	05-NOV-2009	EDER URIKE	180.00
892277	05-NOV-2009	EDWARD D BROWN	600.00
892278	05-NOV-2009	EILEEN WHITE	180.00
892279	05-NOV-2009	ELIZABETH CASTILLO	450.00
892282	05-NOV-2009	ERIKA GARCIA	120.00
892283	05-NOV-2009	ERNESTO ALVAREZ	450.00
892286	05-NOV-2009	FIRST INSTITUTE INC	41,202.75
892295	05-NOV-2009	GLADYS BRAY	240.00
892306	05-NOV-2009	HELEN M LLAMAS	240.00
892309	05-NOV-2009	HOLLY PENAS	540.00
892316	05-NOV-2009	ISRAEL HERNANDEZ	210.00
892318	05-NOV-2009	JAMEASE TOWNSEND	225.00
892320	05-NOV-2009	JEFFERY WALKER	300.00
892323	05-NOV-2009	JOHN SLYWKA III	60.00
892324	05-NOV-2009	JOSEPH THOMAS	180.00
892329	05-NOV-2009	KAMIKA HOPKINS-BEY	360.00
892338	05-NOV-2009	LAURIE WINKELMANN	210.00
892346	05-NOV-2009	LILIBETH V PRANGER	315.00
892349	05-NOV-2009	LYNETTE ROSS	240.00
892356	05-NOV-2009	MARIA ZARATE	135.00
892357	05-NOV-2009	MARK CASELBERRY	450.00

Check Disbursement Register

Period Name: 'Nov-09'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892383	05-NOV-2009	NATASHA JOHNSON	195.00
892415	05-NOV-2009	RHONDA COPELAND	390.00
892420	05-NOV-2009	RUBEN CANTU	225.00
892421	05-NOV-2009	RUTH ANGIE ANDERSON	225.00
892425	05-NOV-2009	SIMONE SANTINI	450.00
892429	05-NOV-2009	SONYA SAWYERS	225.00
892438	05-NOV-2009	TAYLER ELLIS	165.00
892445	05-NOV-2009	TYLISHA FRIAR	180.00
892487	05-NOV-2009	YVETTE RAMSEY	390.00
892553	12-NOV-2009	Harris, Demar Anthony	49.50
892560	12-NOV-2009	Gibson, Gary W	250.70
892570	12-NOV-2009	Parnell, Joyce	414.38
892652	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	187.28
892653	12-NOV-2009	CANON BUSINESS SOLUTIONS INC	213.12
892671	12-NOV-2009	CITY OF WAUKEGAN	990.00
892952	12-NOV-2009	ANDY FRAIN SERVICES INC	2,951.66
892965	12-NOV-2009	BRANDI COOK	390.00
892969	12-NOV-2009	CAROL PALKA	232.50
892972	12-NOV-2009	CHARISSE SMITH	135.00
892982	12-NOV-2009	COLLEGE OF LAKE COUNTY	32.21
892983	12-NOV-2009	COLLEGE OF LAKE COUNTY	2,633.30
892985	12-NOV-2009	COLLEGE OF LAKE COUNTY	27.26
892990	12-NOV-2009	DEIDRA SCOTT	285.00
892991	12-NOV-2009	DELORES BEST	150.00
893000	12-NOV-2009	FIRST INSTITUTE INC	2,578.50
893005	12-NOV-2009	FREDERICK CATUNGAL	120.00
893019	12-NOV-2009	GREGG CARLSEN	390.00
893039	12-NOV-2009	KILANEE WELLS	315.00
893053	12-NOV-2009	LILIBETH V PRANGER	225.00
893058	12-NOV-2009	LYNETTE ROSS	120.00
893060	12-NOV-2009	MADHAVEE L KURAKULA	390.00
893077	12-NOV-2009	METRO PROFESSIONAL PRODUCTS	93.52
893080	12-NOV-2009	MICROTECH TRAINING CENTER DBA	25,500.00
893087	12-NOV-2009	NATHANIEL RICHARDSON JR	210.00
893109	12-NOV-2009	RAYMOND O ROWE	98.59

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 750	Fund Name: Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
893120	12-NOV-2009	SANTIAGO FIGUEROA	105.00
893130	12-NOV-2009	STEVEN WADE	225.00
893134	12-NOV-2009	TERI ZANDER	240.00
893138	12-NOV-2009	TIMISHA D WARREN	300.00
893181	12-NOV-2009	ZALDY IGNACO	225.00
893209	19-NOV-2009	JUDITH ROBERTS	570.00
893260	19-NOV-2009	Johnson, Aumetris	70.40
893281	19-NOV-2009	Grant, Milton O.	282.00
893453	19-NOV-2009	THE SALEM GROUP	860.63
893454	19-NOV-2009	THE SALEM GROUP	860.63
893455	19-NOV-2009	THE SALEM GROUP	860.63
893456	19-NOV-2009	THE SALEM GROUP	860.63
893478	19-NOV-2009	ABBY SMITH	225.00
893521	19-NOV-2009	CECILIA SMITH	600.00
893551	19-NOV-2009	DIRK PASCHAL	180.00
893559	19-NOV-2009	EDWARD D BROWN	600.00
893565	19-NOV-2009	EVA GILES	225.00
893566	19-NOV-2009	FIRST INSTITUTE INC	3,831.75
893604	19-NOV-2009	JOYCE WALKER	30.00
893630	19-NOV-2009	MAGDALEMA SLOWINSKI	668.80
893642	19-NOV-2009	MARY BRANDER	135.00
893657	19-NOV-2009	METRO PROFESSIONAL PRODUCTS	142.66
893681	19-NOV-2009	NORTH CHICAGO DIST 187	18,467.15
893711	19-NOV-2009	RICKIE COLEMAN	150.00
893722	19-NOV-2009	SMDP WORK STUDY INC	100,000.00
893755	19-NOV-2009	VAPOR BUS INTERNATIONAL	8,600.00
893769	19-NOV-2009	WILLIAM BROWN	60.00
893895	30-NOV-2009	JEFFERY WALKER	300.00
893928	30-NOV-2009	Harris, Demar Anthony	94.60
893932	30-NOV-2009	Nixon-Taylor, Feleicia	365.40
893964	30-NOV-2009	Gaines, Reginald	324.50
894006	30-NOV-2009	CALL ONE	52.69
894187	30-NOV-2009	DEX	840.00
894262	30-NOV-2009	MANPOWER TEMPORARY SERVICE	4,500.00
894366	30-NOV-2009	VERIZON WIRELESS	67.12

Check Disbursement Register

Period Name: 'Nov-09'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
894389	30-NOV-2009	ADVENTURES IN ADVERTISING INC	1,746.79
894392	30-NOV-2009	ALEJANDRO ALVAREZ	300.00
894394	30-NOV-2009	ALINA CONTRERAS	513.15
894398	30-NOV-2009	ALPHA BUILDING MAINTENANCE SERVICE	825.00
894399	30-NOV-2009	ALVA BONE	195.00
894410	30-NOV-2009	ANDREW ZEFFIELD	180.00
894413	30-NOV-2009	ARLINGTON ACADEMY INC	7,700.00
894416	30-NOV-2009	ATS PROFESSIONAL TRUCK DRIVING	11,000.00
894426	30-NOV-2009	BIR TRAINING CENTER	8,500.00
894438	30-NOV-2009	CHARISSE SMITH	165.00
894450	30-NOV-2009	COLLEGE OF DUPAGE	1,194.00
894451	30-NOV-2009	COLLEGE OF DUPAGE	114.95
894452	30-NOV-2009	COLLEGE OF LAKE COUNTY	27.26
894462	30-NOV-2009	DANIEL RUIZ	150.00
894465	30-NOV-2009	DELORES BEST	150.00
894472	30-NOV-2009	EAGLE TRAINING SERVICES INC	4,162.00
894474	30-NOV-2009	EDER URIBE	210.00
894476	30-NOV-2009	EILEEN WHITE	60.00
894477	30-NOV-2009	ELIZABETH CASTILLO	450.00
894494	30-NOV-2009	GLADYS BRAY	360.00
894518	30-NOV-2009	J'RENEE CAREER FACILITATION INC	4,842.40
894519	30-NOV-2009	JAMEASE TOWNSEND	225.00
894522	30-NOV-2009	JEANNETTE CANALES	225.00
894527	30-NOV-2009	JOSEPH THOMAS	135.00
894554	30-NOV-2009	LYNETTE ROSS	240.00
894559	30-NOV-2009	MANAGEMENT & INFORMATION	48,500.00
894582	30-NOV-2009	MIDLAND PAPER	718.00
894583	30-NOV-2009	MILDUN TRAINING CENTER OF ILLINOIS	3,000.00
894594	30-NOV-2009	NETXPERTS	6,050.00
894607	30-NOV-2009	OAKTON COMMUNITY COLLEGE	788.30
894640	30-NOV-2009	RHONDA COPELAND	420.00
894642	30-NOV-2009	ROBERT MORRIS COLLEGE	4,118.75
894644	30-NOV-2009	RUTH ANGIE ANDERSON	225.00
894663	30-NOV-2009	SOLEX COMPUTER ACADEMY INC	12,540.00
894664	30-NOV-2009	SONYA SAWYERS	225.00

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 750	Fund Name: Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
894670	30-NOV-2009	STATE CAREER SCHOOL	8,500.00
894678	30-NOV-2009	SYMBOL JOB TRAINING INC	8,500.00
894687	30-NOV-2009	TYLISHA FRIAR	225.00
894729	30-NOV-2009	UTAH VALLEY UNIVERSITY	1,059.00
894748	30-NOV-2009	WAUKEGAN HIGH SCHOOL	14,505.13
			Grand Total: 394,890.82

Check Disbursement Register
Period Name: 'Nov-09'

Fund: 790	Fund Name: Contributions Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52049	30-NOV-2009	JPMORGAN CHASE BANK	284.04
			Grand Total: 284.04