



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

<b><u>Fund</u></b>	<b><u>Fund Name</u></b>	<b><u>Fund Amount</u></b>
101	General Fund	11,510,242.23
206	Liability Insurance and Risk Fund	623,474.04
208	Veterans Assistance Commission	28,497.67
210	Health Department	1,101,874.63
212	Stormwater Management	74,054.86
214	Division of Transportation	328,020.97
216	Hulse Detention Center	41,218.35
218	Winchester House	358,443.46
220	Tuberculosis Clinic	13,297.13
232	Bridge Tax	794,615.22
234	Matching Tax	1,261,108.53
250	Probation Services Fee	56,071.28
252	Law Library	12,430.49
254	Children's Waiting Room Fund	122.89
256	Court Automation	29,624.75
258	Court Document Storage	83,846.31
260	Recorder Automation	10,783.73
266	Tax Sale Automation Fees	6,500.00
268	Motor Fuel Tax	1,137,243.24
269	1/4% Sales Tax for Transportation and F	1,423,365.76
300	2008 GO Bonds	324.66
305	2001 Go Refunding Bonds	500.00
315	2005 GO Refunding Bonds	300.00
340	Special Svc Area #10 North Hills	175.00
400	2008 Bond Construction Projects	263,458.18
510	Health, Life & Dental Insurance	2,812,134.85
610	Public Works	2,569,185.17
710	Township Motor Fuel Tax	144,700.00
715	Treasurer Agency Fund	2,522,560.90
725	Sheriff's Agency Funds	7,768.93
730	Employee Flexible Reimbursements	69,900.28
740	HUD Grants	866,678.48
750	Workforce Development	582,528.62
760	Asset Forfeiture Account	1,500.00
770	Computer Fraud Forfeitures	60.95
		<b>Grand Total: 28,736,611.56</b>

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**Period Name: 'Oct-09'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51967	02-OCT-2009	AFSCME COUNCIL 31	3,644.66
51968	02-OCT-2009	INTERNAL REVENUE SERVICE	1,570,773.68
51969	02-OCT-2009	ILLINOIS DEPT OF REVENUE	149,055.81
51970	02-OCT-2009	WISCONSIN DEPT OF REVENUE	30,319.32
51972	06-OCT-2009	ILLINOIS MUNICIPAL #3026	1,722,931.74
51974	07-OCT-2009	ILLINOIS DEPT OF REVENUE	80,856.00
51978	09-OCT-2009	ILLINOIS MUNICIPAL #3026	1,589.55
51979	09-OCT-2009	ILLINOIS MUNICIPAL #3026	1,589.55
51980	09-OCT-2009	FIRST MIDWEST BANK	1,998.70
51986	14-OCT-2009	STATE DISBURSEMENT UNIT	15,087.44
51988	16-OCT-2009	AFSCME COUNCIL 31	3,580.62
51989	16-OCT-2009	INTERNAL REVENUE SERVICE	1,609,817.01
51990	16-OCT-2009	ILLINOIS DEPT OF REVENUE	151,582.86
51991	16-OCT-2009	WISCONSIN DEPT OF REVENUE	32,293.77
51993	14-OCT-2009	N.A.C.O. CLR ACCT #13905	206,521.41
51994	20-OCT-2009	JPMORGAN CHASE BANK	100,904.63
51996	22-OCT-2009	N.A.C.O. CLR ACCT #13905	17,763.00
52005	28-OCT-2009	STATE DISBURSEMENT UNIT	14,412.94
52006	28-OCT-2009	N.A.C.O. CLR ACCT #13905	210,080.53
52011	30-OCT-2009	ILLINOIS DEPT OF REVENUE	353.99
52012	30-OCT-2009	INTERNAL REVENUE SERVICE	1,624,534.32
52013	30-OCT-2009	ILLINOIS DEPT OF REVENUE	154,718.71
52014	30-OCT-2009	WISCONSIN DEPT OF REVENUE	29,869.21
888802	02-OCT-2009	ADLER & ASSOCIATES	131.87
888803	02-OCT-2009	APRIL JEFFERS	310.00
888804	02-OCT-2009	CHRISTINE L KRAUSS	138.00
888805	02-OCT-2009	ECKHOFF & MASSARELLI P.C.	136.91
888806	02-OCT-2009	FAMILY SUPPORT REGISTRY	125.00
888807	02-OCT-2009	LAKE COUNTY CIRCUIT CLERK	383.40
888808	02-OCT-2009	CAROLYN MCMAHON	90.20
888809	02-OCT-2009	ZENAIDA TAPIA	284.42
888810	02-OCT-2009	MICHAEL FLETCHER	1,086.19
888811	02-OCT-2009	REGIONAL SUPT OF SCHOOLS	2,867.83
888812	02-OCT-2009	RI FAMILY COURT	108.00
888813	02-OCT-2009	TX CHILD SUPPORT SDU	282.95

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
888814	02-OCT-2009	WI SCTF	3,015.79
888820	02-OCT-2009	EVANGELINA GARIBAY	421.25
888826	02-OCT-2009	JAMES K BOORAS	266.62
888828	02-OCT-2009	LAKE COUNTY SHERIFF	594.42
888829	02-OCT-2009	LAKE COUNTY TREASURER	248.84
888838	02-OCT-2009	COMSET SYSTEMS INC	10.00
888839	02-OCT-2009	CODILIS & ASSOC	10.00
888840	02-OCT-2009	AMERICAN TITLE INC	3.00
888841	02-OCT-2009	US BK	4.00
888852	02-OCT-2009	TREASURER STATE OF ILLINOIS	6,178.41
888855	02-OCT-2009	Lawlor, Aaron L	93.04
888857	02-OCT-2009	Moore Allbee, April J	79.20
888859	02-OCT-2009	Carter, Bonnie D	54.95
888860	02-OCT-2009	Kilpatrick, Brian D	60.00
888862	02-OCT-2009	Hoth, Daniel R	225.00
888863	02-OCT-2009	Jasica, Daniel L	56.10
888871	02-OCT-2009	Vara, Hilda	40.15
888872	02-OCT-2009	Patt, Jason R	50.00
888874	02-OCT-2009	Miller, Jennifer A	974.53
888875	02-OCT-2009	Varco, Jeremiah	38.50
888877	02-OCT-2009	Kates, Karen E	133.93
888878	02-OCT-2009	Klemens, Kay F	17.60
888888	02-OCT-2009	Jackson, Michael R	332.80
888889	02-OCT-2009	Keller, Michael J	105.98
888890	02-OCT-2009	Rowland, Miles H	30.25
888892	02-OCT-2009	Carey, Patrice	140.70
888893	02-OCT-2009	Warner, Paul A	1,197.03
888896	02-OCT-2009	Dever, Robert W	119.96
888901	02-OCT-2009	Kurek, Scot W	92.38
888903	02-OCT-2009	Mountsier, Stevenson	38.73
888905	02-OCT-2009	Wright, Theresa A	10.00
888906	02-OCT-2009	Helander, Willard	122.57
888907	02-OCT-2009	William Biang	122.00
888911	02-OCT-2009	ADT SECURITY SERVICES INC	708.00
888914	02-OCT-2009	ALARM DETECTION SYSTEMS INC	72.00

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888918	02-OCT-2009	AT &T	15.87
888919	02-OCT-2009	AT &T	257.10
888920	02-OCT-2009	AT &T	7,511.27
888921	02-OCT-2009	AT &T	180.83
888922	02-OCT-2009	AT &T	76.27
888923	02-OCT-2009	AT &T	152.52
888924	02-OCT-2009	AT &T	180.83
888925	02-OCT-2009	AT &T	930.91
888926	02-OCT-2009	AT &T	76.27
888927	02-OCT-2009	AT &T	1,044.71
888928	02-OCT-2009	AT &T	281.61
888929	02-OCT-2009	AT &T	605.50
888930	02-OCT-2009	AT &T	152.52
888931	02-OCT-2009	AT &T	306.11
888932	02-OCT-2009	AT &T	281.61
888933	02-OCT-2009	AT &T	450.46
888934	02-OCT-2009	AT &T	330.62
888935	02-OCT-2009	AT &T	1,148.64
888937	02-OCT-2009	AT &T	179.26
888938	02-OCT-2009	AT &T	5.87
888943	02-OCT-2009	CALL ONE	52.81
888945	02-OCT-2009	CALL ONE	78.76
888963	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	19.60
888964	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	25.00
888990	02-OCT-2009	CITY OF HIGHWOOD	30,753.97
888992	02-OCT-2009	COMCAST CABLE COMMUNICATIONS	50.00
888994	02-OCT-2009	COMMONWEALTH EDISON CO	554.35
888995	02-OCT-2009	COMMONWEALTH EDISON CO	57.75
889002	02-OCT-2009	COMMONWEALTH EDISON CO	299.59
889013	02-OCT-2009	COMMUNICATIONS REVOLVING FUND	877.39
889017	02-OCT-2009	DEBORAH L SEVERSON DBA	142.75
889019	02-OCT-2009	DELL MARKETING LP	1,145.38
889020	02-OCT-2009	DELL MARKETING LP	3,866.75
889022	02-OCT-2009	DELL MARKETING LP	1,059.73
889027	02-OCT-2009	EXELON ENERGY COMPANY	653.32

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889028	02-OCT-2009	EXELON ENERGY COMPANY	246.72
889029	02-OCT-2009	EXELON ENERGY COMPANY	286.36
889030	02-OCT-2009	EXELON ENERGY COMPANY	94.62
889031	02-OCT-2009	EXELON ENERGY COMPANY	148.88
889032	02-OCT-2009	EXELON ENERGY COMPANY	93.73
889033	02-OCT-2009	EXELON ENERGY COMPANY	56.54
889034	02-OCT-2009	EXELON ENERGY COMPANY	2,831.09
889035	02-OCT-2009	EXELON ENERGY COMPANY	1,280.66
889037	02-OCT-2009	FEDERAL EXPRESS CORPORATION	32.37
889050	02-OCT-2009	HOLLAND & KNIGHT	3,973.00
889054	02-OCT-2009	ILLINOIS GFOA	235.00
889070	02-OCT-2009	NORTH SHORE GAS CO	46.86
889077	02-OCT-2009	NORTH SHORE GAS CO	150.90
889084	02-OCT-2009	NORTH SHORE SANITARY DISTRICT	199.52
889085	02-OCT-2009	NORTH SHORE SANITARY DISTRICT	30.16
889086	02-OCT-2009	NORTH SHORE SANITARY DISTRICT	669.32
889087	02-OCT-2009	NORTH SHORE SANITARY DISTRICT	80.04
889088	02-OCT-2009	NORTH SHORE SANITARY DISTRICT	2,122.80
889089	02-OCT-2009	NORTHWESTERN UNIVERSITY	750.00
889093	02-OCT-2009	PIONEER PRESS INC	32.00
889094	02-OCT-2009	PIONEER PRESS INC	414.40
889096	02-OCT-2009	R. A. DORAN & ASSOCIATES	330.00
889098	02-OCT-2009	SOFTWARE DEVELOPMENT AND	25,404.00
889100	02-OCT-2009	SUBURBAN CHICAGO NEWSPAPERS	1,885.50
889101	02-OCT-2009	SUBURBAN CHICAGO NEWSPAPERS	923.20
889102	02-OCT-2009	SUBURBAN CHICAGO NEWSPAPERS	148.80
889103	02-OCT-2009	SUBURBAN CHICAGO NEWSPAPERS	107.20
889104	02-OCT-2009	SUBURBAN CHICAGO NEWSPAPERS	152.00
889106	02-OCT-2009	THE FERGUSON GROUP LLC	8,333.33
889107	02-OCT-2009	THE SALEM GROUP	276.80
889114	02-OCT-2009	VERIZON WIRELESS	738.02
889116	02-OCT-2009	VERIZON WIRELESS	175.97
889118	02-OCT-2009	VERIZON WIRELESS	3,955.16
889119	02-OCT-2009	VERIZON WIRELESS	362.39
889123	02-OCT-2009	VERIZON WIRELESS	182.35

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889125	02-OCT-2009	VILLAGE OF LAKE VILLA	32.52
889126	02-OCT-2009	VILLAGE OF LIBERTYVILLE	95.60
889130	02-OCT-2009	WEST GOVERNMENT SERVICES	1,376.75
889131	02-OCT-2009	WISCONSIN GLACIER SPRINGS CO	7.10
889132	02-OCT-2009	XEROX CORPORATION	3,064.38
889134	02-OCT-2009	A'VIANDS LLC	41,066.74
889138	02-OCT-2009	AL WESTERMAN	352.75
889140	02-OCT-2009	ALEX RAFFERTY III	2,500.00
889143	02-OCT-2009	ALMA L CORDOVA	247.50
889144	02-OCT-2009	ALPHA BUILDING MAINTENANCE SERVICE	7,914.00
889145	02-OCT-2009	ALTERNATIVE BEHAVIOR	216.42
889149	02-OCT-2009	ANASTASIA'S RESTAURANT	342.00
889155	02-OCT-2009	ARAMARK CORP	529.31
889168	02-OCT-2009	CAMERA ORIGINALS	10,467.00
889179	02-OCT-2009	CHRISTOPHER BURKE ENGINEERING	52,488.69
889187	02-OCT-2009	COPY RITE INC	326.89
889188	02-OCT-2009	CORRECT CARE SOLUTIONS, LLC	163,970.83
889189	02-OCT-2009	COUNSELING CONNECTIONS	1,000.00
889190	02-OCT-2009	COURT SERVICES INC	315.35
889202	02-OCT-2009	EDWARD STAUBER WHOLESAL	1,815.00
889207	02-OCT-2009	FIRST MATE YACHT DETAILING INC	100.00
889208	02-OCT-2009	FOX LUNARDI & ZEIT LLC	2,500.00
889210	02-OCT-2009	GAINOR & GOSCH PC	2,500.00
889211	02-OCT-2009	GARY PICKENS	237.95
889212	02-OCT-2009	GATORS WING SHACK LLC	123.12
889215	02-OCT-2009	GEORGE BELL	304.50
889217	02-OCT-2009	GERALDINE STIMPSON	339.06
889221	02-OCT-2009	GOJOS RESTAURANT	181.44
889222	02-OCT-2009	GOODMAN ELECTRIC SUPPLY	277.39
889223	02-OCT-2009	GRAPHIC PARTNERS INC	1,825.00
889225	02-OCT-2009	GREGORY KOEPPEN	310.95
889236	02-OCT-2009	IAN S KASPER P.C.	2,500.00
889237	02-OCT-2009	ILLINOIS DEPARTMENT OF	13,050.52
889241	02-OCT-2009	JAN-PRO OF NORTHERN ILLINOIS	332.00
889243	02-OCT-2009	JOHN F BARBINI	3,585.50

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889244	02-OCT-2009	JOHN P REINDL	318.10
889245	02-OCT-2009	JOHN R FRASE	181.20
889250	02-OCT-2009	KIESLER POLICE SUPPLY INC	17,033.15
889253	02-OCT-2009	LAKE COUNTY CONVENTION	12,679.81
889255	02-OCT-2009	LAKE COUNTY MUNICIPAL LEAGUE	20.00
889256	02-OCT-2009	LAKE COUNTY PARTNERSHIP FOR	104,641.25
889260	02-OCT-2009	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
889261	02-OCT-2009	LENO'S SANDWICH RESTAURANT &	295.60
889266	02-OCT-2009	MALIA & RINEHART PC	640.00
889269	02-OCT-2009	MANAGEMENT PERFORMANCE ASSOCIATES INC	11,515.91
889270	02-OCT-2009	MARCELA TORRES-CARO	1,237.95
889272	02-OCT-2009	MARIANNE LIGENZA	66.50
889273	02-OCT-2009	MARRELL LTD	1,011.90
889275	02-OCT-2009	MARVIN RAYMOND	350.00
889276	02-OCT-2009	MARY A POPE	695.00
889282	02-OCT-2009	METRO PROFESSIONAL PRODUCTS	35.42
889283	02-OCT-2009	MIDWAY MOVING AND STORAGE, INC.	36.00
889284	02-OCT-2009	The Blue Line	298.00
889288	02-OCT-2009	MONICA SALIDO-FISHER	693.75
889292	02-OCT-2009	NANCI LAKIN	360.00
889296	02-OCT-2009	NOONAN PERILLO & POLENZANI LTD	2,500.00
889301	02-OCT-2009	OFFICE PLUS OF LAKE COUNTY	1,217.35
889303	02-OCT-2009	ORACLE CORP	12,755.90
889305	02-OCT-2009	PAUL B NOVAK	2,500.00
889307	02-OCT-2009	PIONEER PRESS INC	351.60
889316	02-OCT-2009	RENACER LATINO INC	820.00
889317	02-OCT-2009	ROBERT D ERICKSON D/B/A	350.00
889318	02-OCT-2009	ROBERT E CHAPMAN MD	2,318.00
889319	02-OCT-2009	ROGER'S TOWING SERVICE	65.00
889320	02-OCT-2009	ROOT ENGINEERING SERVICES INC	2,100.00
889323	02-OCT-2009	SAM'S CLUB	92.58
889331	02-OCT-2009	SUZIE NOLAN	38.50
889334	02-OCT-2009	THE GORDIAN GROUP	1,834.96
889336	02-OCT-2009	TOPS VETERINARY REHABILITATION	298.00
889337	02-OCT-2009	TRAIN SMART INC	650.00



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889338	02-OCT-2009	TRANS UNION LLC	45.00
889340	02-OCT-2009	UNIFORMITY INC	615.00
889341	02-OCT-2009	UNIFORMITY INC	282.00
889342	02-OCT-2009	UNIFORMITY INC	34.00
889343	02-OCT-2009	UNIFORMITY INC	14.00
889344	02-OCT-2009	UNIFORMITY INC	162.00
889345	02-OCT-2009	UNIFORMITY INC	108.00
889346	02-OCT-2009	UNIFORMITY INC	615.00
889347	02-OCT-2009	UNIFORMITY INC	54.00
889348	02-OCT-2009	UNIFORMITY INC	26.00
889350	02-OCT-2009	UNIVERSITY CENTER OF LAKE COUNTY	300.00
889353	02-OCT-2009	VALENTINA MOSTIPAN	240.00
889355	02-OCT-2009	VOORHIS ASSOCIATES INC	2,428.75
889357	02-OCT-2009	W. B. MCCLOUD & CO. INC.	151.00
889358	02-OCT-2009	W. B. MCCLOUD & CO. INC.	75.00
889359	02-OCT-2009	W. B. MCCLOUD & CO. INC.	50.00
889360	02-OCT-2009	W. B. MCCLOUD & CO. INC.	69.43
889361	02-OCT-2009	W. B. MCCLOUD & CO. INC.	42.53
889362	02-OCT-2009	WAUKEGAN PORT DISTRICT	616.03
889363	08-OCT-2009	Lawlor, Aaron L	105.60
889364	08-OCT-2009	Monton, Agnes S	22.55
889365	08-OCT-2009	Kyle, Angelo D	11.00
889366	08-OCT-2009	Maine, Ann	103.40
889367	08-OCT-2009	Bassi, Anne	115.50
889368	08-OCT-2009	Nixon, Audrey	25.30
889369	08-OCT-2009	Carter, Bonnie D	113.30
889370	08-OCT-2009	Paxton, Brent	73.70
889371	08-OCT-2009	Calabresa, Carol	45.10
889373	08-OCT-2009	ORourke, Collin Michael	8.80
889374	08-OCT-2009	Taylor, Craig W	72.60
889375	08-OCT-2009	Stolman, David	174.90
889376	08-OCT-2009	O'Kelly, Diana	98.45
889377	08-OCT-2009	Hewitt, Diane	44.00
889381	08-OCT-2009	Skorude, Fred	177.98
889382	08-OCT-2009	Bennett, Gary D	231.19

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889384	08-OCT-2009	Christensen, Janelle K	13.30
889385	08-OCT-2009	Williams, Joel A	208.80
889386	08-OCT-2009	Brown, John Andrew	40.00
889388	08-OCT-2009	Crites, Joseph R	1,100.75
889390	08-OCT-2009	Fox, Karen D	18.15
889391	08-OCT-2009	Kates, Karen E	119.98
889392	08-OCT-2009	Walley, Laura	113.44
889393	08-OCT-2009	Barbera-Stein, Linda M	70.40
889394	08-OCT-2009	Pedersen, Linda	102.85
889397	08-OCT-2009	Paulson, Martin P	39.60
889398	08-OCT-2009	Ross Cunningham, Mary	12.65
889399	08-OCT-2009	Schultz, Mary Lynne	268.43
889400	08-OCT-2009	Demartini, Matthew J	395.41
889401	08-OCT-2009	Megan Murphy	101.20
889402	08-OCT-2009	Bush, Melinda	73.15
889403	08-OCT-2009	Feldman, Michelle	72.60
889404	08-OCT-2009	Carey, Patrice	67.10
889406	08-OCT-2009	Peter Duggan	73.17
889408	08-OCT-2009	Calara, Roadjee P	1.61
889409	08-OCT-2009	Glueckert, Robert S	37.40
889410	08-OCT-2009	Skidmore, Robert G	91.00
889411	08-OCT-2009	Morrison, Scott D	343.50
889413	08-OCT-2009	Carlson, Stephen	44.00
889414	08-OCT-2009	McDonald, Steven	90.65
889415	08-OCT-2009	Mountsier, Stevenson	210.10
889416	08-OCT-2009	Gravenhorst, Susan	51.15
889417	08-OCT-2009	Schmidt, Suzanne	70.29
889418	08-OCT-2009	Murillo, Tania Y	15.44
889419	08-OCT-2009	Wilke, Terry	85.25
889420	08-OCT-2009	Cooprider, Thomas D	28.60
889421	08-OCT-2009	Russell, Wendell D	114.97
889425	08-OCT-2009	ARAMARK CORP	34.07
889426	08-OCT-2009	ARAMARK CORP	21.25
889427	08-OCT-2009	ARAMARK CORP	730.28
889433	08-OCT-2009	EVANGELINA GARIBAY	411.38

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889435	08-OCT-2009	LAKE COUNTY PLANNING &	228.63
889436	08-OCT-2009	LAKE COUNTY SUPPORT SERVICES	48.49
889439	08-OCT-2009	CACI	30.00
889446	08-OCT-2009	AFSCME COUNCIL 31	25.00
889447	08-OCT-2009	DWIGHT MAGALIS	25.00
889449	08-OCT-2009	Illinois County Treasurers Association c/o Patti J. Hahn, Trea	870.00
889451	08-OCT-2009	BOIKO & OSIMANI	10.00
889452	08-OCT-2009	SATURN TITLE LLC	5.00
889453	08-OCT-2009	SSAY MGMT	39.00
889454	08-OCT-2009	PINNACLE TITLE SERS	6.00
889455	08-OCT-2009	THADDEUS M BOND JR & ASSOC	10.00
889456	08-OCT-2009	FOLEY & LARDNER	10.00
889457	08-OCT-2009	ISPC	15.00
889458	08-OCT-2009	IPBVAA/Susie Keller-Greene Co. SAO	30.00
889459	08-OCT-2009	IPBVAA/Susie Keller=Greene Co. SAO	30.00
889460	08-OCT-2009	IPBVAA/Susie Keller-Greene Co. SAO	30.00
889461	08-OCT-2009	IPBVAA/Susie Keller-Greene Co. SAO	30.00
889462	08-OCT-2009	IFSEA	35.00
889463	08-OCT-2009	IFSEA	35.00
889464	08-OCT-2009	IFSEA	35.00
889465	08-OCT-2009	MCLE Board	30.00
889476	08-OCT-2009	UNITED STATES POSTAL SERVICE	100,000.00
889479	08-OCT-2009	A SAFE PLACE	25.00
889484	08-OCT-2009	ALARM DETECTION SYSTEMS INC	247.20
889485	08-OCT-2009	AMERICAN ARBITRATION ASSOC	200.00
889487	08-OCT-2009	AMERICAN MESSAGING	1,113.68
889499	08-OCT-2009	AT &T	1,532.75
889502	08-OCT-2009	BEST SANITATION SERVICES INC	85.00
889504	08-OCT-2009	CALL ONE	56.47
889505	08-OCT-2009	CALL ONE	56.46
889509	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	25.00
889510	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	227.04
889511	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	55.22
889512	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	25.00
889513	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	78.57

**Check Disbursement Register**  
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<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
889514	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	71.80
889515	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	47.22
889516	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	20.76
889520	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	23.77
889521	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	98.32
889522	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	116.94
889523	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	59.07
889524	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	45.32
889525	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	39.15
889526	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	25.00
889527	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	46.08
889528	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	102.19
889529	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	151.91
889530	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	54.25
889531	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	69.27
889532	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	77.02
889533	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	9.71
889534	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	199.33
889535	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	49.75
889536	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	132.45
889537	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	129.55
889538	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	440.17
889539	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	58.28
889540	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	548.63
889541	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	198.46
889542	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	32.68
889543	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	738.24
889544	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	67.23
889545	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	25.00
889546	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	25.00
889547	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	25.00
889548	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	25.00
889549	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	76.82
889550	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	31.92
889551	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	80.12

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<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
889552	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	55.35
889566	08-OCT-2009	CHICAGO TOWER LEASING CORP	6,473.43
889569	08-OCT-2009	CITY OF WAUKEGAN	4,500.00
889571	08-OCT-2009	COLLEGE OF LAKE COUNTY	852.15
889621	08-OCT-2009	COMMONWEALTH EDISON CO	25.54
889629	08-OCT-2009	DELL MARKETING LP	3,107.19
889631	08-OCT-2009	DEX	74.38
889632	08-OCT-2009	EASTMAN KODAK CO	1,042.00
889633	08-OCT-2009	EXELON ENERGY COMPANY	183.23
889634	08-OCT-2009	EXELON ENERGY COMPANY	251.47
889637	08-OCT-2009	FEDERAL EXPRESS CORPORATION	18.70
889643	08-OCT-2009	FEDERAL EXPRESS CORPORATION	154.39
889650	08-OCT-2009	GRAINGER INDUSTRIAL SUPPLY	44.58
889651	08-OCT-2009	GRAINGER INDUSTRIAL SUPPLY	19.36
889652	08-OCT-2009	GRAINGER INDUSTRIAL SUPPLY	49.57
889655	08-OCT-2009	HDR ARCHITECTURE INC	1,078.55
889656	08-OCT-2009	HOLLAND & KNIGHT	348.00
889665	08-OCT-2009	LANGUAGE LINE LLC	1,967.79
889675	08-OCT-2009	G.A.T.E. America, Inc	125.00
889677	08-OCT-2009	Illinois ATSA	150.00
889680	08-OCT-2009	NEW GENERATION CONSULTANTS INC	8,960.00
889688	08-OCT-2009	NORTH EAST MULTI-REGIONAL TRNG	70.00
889694	08-OCT-2009	NORTH SHORE GAS CO	24.03
889708	08-OCT-2009	NORTH SHORE SANITARY DISTRICT	11.60
889712	08-OCT-2009	NORTH SHORE SANITARY DISTRICT	100.92
889715	08-OCT-2009	NORTH SHORE SANITARY DISTRICT	4.64
889716	08-OCT-2009	NORTH SHORE SANITARY DISTRICT	62.64
889717	08-OCT-2009	NORTHPOINTE RESOURCES INC	2,179.66
889722	08-OCT-2009	ROLF JENSEN & ASSOC., INC	5,847.75
889723	08-OCT-2009	SCARIANO HIMES &	33,308.67
889726	08-OCT-2009	THE SALEM GROUP	830.40
889727	08-OCT-2009	THE SALEM GROUP	802.72
889734	08-OCT-2009	VEOLIA ENVIRONMENTAL SVCS	677.17
889735	08-OCT-2009	VEOLIA ENVIRONMENTAL SVCS	1,362.50
889736	08-OCT-2009	VEOLIA ENVIRONMENTAL SVCS	134.83

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<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
889739	08-OCT-2009	VEOLIA ENVIRONMENTAL SVCS	53.69
889740	08-OCT-2009	VEOLIA ENVIRONMENTAL SVCS	33.28
889741	08-OCT-2009	VEOLIA ENVIRONMENTAL SVCS	180.32
889743	08-OCT-2009	VERIZON WIRELESS	2,728.92
889744	08-OCT-2009	VERIZON WIRELESS	307.08
889750	08-OCT-2009	VERIZON WIRELESS	1,870.56
889753	08-OCT-2009	VERIZON WIRELESS	449.97
889754	08-OCT-2009	VILLAGE OF MUNDELEIN	125.36
889758	08-OCT-2009	WEST PAYMENT CENTER	1,269.25
889759	08-OCT-2009	XEROX CORPORATION	1,016.33
889761	08-OCT-2009	A SAFE PLACE	394.00
889763	08-OCT-2009	ACE HARDWARE INC	9.42
889771	08-OCT-2009	ANASTASIA'S RESTAURANT	152.00
889772	08-OCT-2009	ANDERSON EDUCATIONAL CONSULTING INC	3,574.90
889775	08-OCT-2009	ATLAS LANGUAGE SERVICES INC	1,500.00
889778	08-OCT-2009	BERNARD WYSOCKI & ASSOC P C	4,190.00
889786	08-OCT-2009	CHICAGO AREA INTERPRETER	320.00
889792	08-OCT-2009	CONNECTIVITY SYSTEMS	740.00
889793	08-OCT-2009	COPY RITE INC	268.63
889794	08-OCT-2009	CORRECTIONAL BILLING SERVICES	32.68
889795	08-OCT-2009	CRAFTMASTER HARDWARE CO INC	4,739.20
889800	08-OCT-2009	DIVERSIFIED MEDICAL RECORDS SVCS	20.00
889812	08-OCT-2009	FOX VALLEY FIRE & SAFETY CO	55.75
889813	08-OCT-2009	FRANCISCO R ROSALY	210.00
889817	08-OCT-2009	GIOVANNA PERRI MEIER	115.80
889820	08-OCT-2009	GOLDBERG & KANE	1,820.00
889821	08-OCT-2009	GRAEBEL AMERICAN MOVERS INC	4,287.00
889824	08-OCT-2009	GRAYSLAKE FEED SALES INC	41.10
889825	08-OCT-2009	GRUMMAN BUTKUS ASSOCIATES	7,488.50
889831	08-OCT-2009	HEWLETT PACKARD	11,034.00
889841	08-OCT-2009	JAMES C BAKK	7,996.96
889842	08-OCT-2009	JAN M MOSLEY	94.00
889851	08-OCT-2009	K R MILLER CONTRACTORS INC	66,322.80
889854	08-OCT-2009	KIPLUND R KOLKMEIER	3,814.92
889860	08-OCT-2009	LAKE COUNTY CHIEF OF POLICE ASSOC	317.50

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
889862	08-OCT-2009	LAKE COUNTY PUBLIC WORKS	69.28
889863	08-OCT-2009	LARRY M CLARK	3,988.00
889864	08-OCT-2009	LAW OFFICE OF D CHRISTOPHER	2,250.00
889867	08-OCT-2009	LECHNER AND SONS INC	45.95
889869	08-OCT-2009	LRD SYSTEMS AND FORMS INC	700.00
889871	08-OCT-2009	LYDIA MIGACZ AUSBROOK	330.00
889872	08-OCT-2009	LYNN RIEDEL BUCHMEYER	1,276.95
889873	08-OCT-2009	MALIA & RINEHART PC	2,261.99
889875	08-OCT-2009	MANAGEMENT PERFORMANCE ASSOCIATES INC	10,833.33
889877	08-OCT-2009	MANUEL R MONTEZ MD	2,600.00
889880	08-OCT-2009	MCDERMOTT CENTER D/B/A	8,568.00
889885	08-OCT-2009	MEDCO SERVICE CORPORATION	300.00
889889	08-OCT-2009	METRO PROFESSIONAL PRODUCTS	60.58
889891	08-OCT-2009	MIDLAND PAPER	4,649.40
889895	08-OCT-2009	Dr. Dina Kaner	75.00
889902	08-OCT-2009	OCE NORTH AMERICA, INC.	20,219.27
889905	08-OCT-2009	ORLANDO PENATE	2,016.00
889907	08-OCT-2009	PATTEN INDUSTRIES INC	3,655.00
889908	08-OCT-2009	PAULA H TACK CSR CM	66.50
889910	08-OCT-2009	PITNEY BOWES CREDIT CORP	2,568.00
889912	08-OCT-2009	PREFERRED GRAPHICS	550.12
889914	08-OCT-2009	QUONSET PIZZA	327.05
889915	08-OCT-2009	RACINE COUNTY SHERIFF DEPT	42.00
889917	08-OCT-2009	RANDIE BRUNO	2,250.00
889925	08-OCT-2009	ROGER'S TOWING SERVICE	65.00
889930	08-OCT-2009	SENTINEL OFFENDER SERVICES LLC	10,106.12
889932	08-OCT-2009	SOFTWARE DEVELOPMENT AND	20,184.00
889934	08-OCT-2009	SPEC TEC INC	18,450.00
889939	08-OCT-2009	SUNG KI CHA D/B/A	300.00
889943	08-OCT-2009	THEODORE POLYGRAPH SERVICE	3,750.00
889944	08-OCT-2009	THOMAS M GUREWITZ	1,750.00
889947	08-OCT-2009	UNIFORMITY INC	58.00
889948	08-OCT-2009	UNIFORMITY INC	45.00
889949	08-OCT-2009	UNIFORMITY INC	72.00
889950	08-OCT-2009	UNIFORMITY INC	700.00



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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
889951	08-OCT-2009	UNIFORMITY INC	58.00
889952	08-OCT-2009	UNIFORMITY INC	655.00
889953	08-OCT-2009	UNIFORMITY INC	29.00
889954	08-OCT-2009	UNIFORMITY INC	155.00
889955	08-OCT-2009	UNIFORMITY INC	29.00
889956	08-OCT-2009	UNIFORMITY INC	430.00
889957	08-OCT-2009	URL INTEGRATION INC	60,342.60
889959	08-OCT-2009	VALENTINA MOSTIPAN	120.00
889960	08-OCT-2009	VANGUARD ARCHIVES LLC	4,018.23
889962	08-OCT-2009	VERNITA ALLEN-WILLIAMS	18.00
889966	08-OCT-2009	VITA MINDICH	625.00
889967	08-OCT-2009	W. B. MCCLOUD & CO. INC.	514.80
889970	08-OCT-2009	WAUKEGAN PORT DISTRICT	190.34
889971	08-OCT-2009	WAUKEGAN YACHT SERVICES	693.78
889972	08-OCT-2009	WEST GOVERNMENT SERVICES	500.00
889976	08-OCT-2009	WISS, JANNEY, ELSTNER ASSOC INC	3,928.75
889977	08-OCT-2009	WRB LLC	1,350.00
889979	08-OCT-2009	YOLANDA MARQUET	4,270.50
889982	08-OCT-2009	ZOILA PLUMLEY	237.25
889983	15-OCT-2009	APRIL JEFFERS	310.00
889984	15-OCT-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	238.92
889985	15-OCT-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	111.69
889986	15-OCT-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	176.50
889987	15-OCT-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.74
889988	15-OCT-2009	BLITT & GAINES PC	317.52
889989	15-OCT-2009	CHAPTER 13 TRUSTEE	235.00
889990	15-OCT-2009	CHRISTINE L KRAUSS	138.00
889991	15-OCT-2009	DAVID J AXELROD & ASSOCIATES	235.38
889992	15-OCT-2009	DAVID J AXELROD & ASSOCIATES	76.88
889993	15-OCT-2009	EDUCATIONAL CREDIT MGMT CORP	130.20
889994	15-OCT-2009	EDUCATIONAL CREDIT MGMT CORP	126.65
889995	15-OCT-2009	FAMILY SUPPORT REGISTRY	125.00
889996	15-OCT-2009	FREEDMAN ANSELMO LINDBERG AND RAPPE	255.83
889997	15-OCT-2009	FREEDMAN ANSELMO LINDBERG AND RAPPE	255.83
889998	15-OCT-2009	GENERAL REVENUE CORPORATION	318.03



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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
889999	15-OCT-2009	GENERAL REVENUE CORPORATION	318.03
890000	15-OCT-2009	GLENN STEARNS	13,595.04
890001	15-OCT-2009	ILFOP	13,637.00
890002	15-OCT-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	144.41
890003	15-OCT-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	184.73
890004	15-OCT-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	184.73
890005	15-OCT-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	144.60
890006	15-OCT-2009	INT'L UNION OPERATING ENG	5,210.80
890007	15-OCT-2009	INTERNAL REVENUE SERVICE-219236	75.00
890008	15-OCT-2009	INTERNAL REVENUE SERVICE-219236	297.16
890009	15-OCT-2009	INTERNAL REVENUE SERVICE-219236	75.00
890010	15-OCT-2009	INTERNAL REVENUE SERVICE-219236	320.43
890011	15-OCT-2009	INTERNAL REVENUE SERVICE-219236	50.00
890012	15-OCT-2009	INTERNAL REVENUE SERVICE-219236	50.00
890013	15-OCT-2009	INTERNAL REVENUE SERVICE-64999	65.00
890014	15-OCT-2009	INTERNAL REVENUE SERVICE-64999	100.00
890015	15-OCT-2009	INTERNAL REVENUE SERVICE-64999	100.00
890016	15-OCT-2009	INTERNAL REVENUE SERVICE-64999	65.00
890017	15-OCT-2009	INTERNTL UNION OPERATING ENG	1,441.44
890018	15-OCT-2009	INTL UNION OPERATING ENG	916.42
890019	15-OCT-2009	LAKE COUNTY CIRCUIT CLERK	383.40
890020	15-OCT-2009	MARK S GROCHOCINSKI	314.62
890021	15-OCT-2009	MARK S GROCHOCINSKI	275.17
890022	15-OCT-2009	REGIONAL SUPT OF SCHOOLS	2,693.98
890023	15-OCT-2009	RI FAMILY COURT	108.00
890024	15-OCT-2009	TEAMSTERS LOCAL 714	1,258.00
890025	15-OCT-2009	TX CHILD SUPPORT SDU	282.95
890026	15-OCT-2009	US DEPT OF EDUCATION	218.29
890027	15-OCT-2009	US DEPT OF EDUCATION	242.99
890028	15-OCT-2009	US DEPT OF EDUCATION	218.29
890029	15-OCT-2009	US DEPT OF EDUCATION	298.45
890030	15-OCT-2009	WI SCTF	2,975.10
890033	15-OCT-2009	ARAMARK CORP	40.58
890034	15-OCT-2009	ARAMARK CORP	320.75
890035	15-OCT-2009	ARAMARK CORP	135.63

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<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
890036	15-OCT-2009	ARAMARK CORP	89.00
890040	15-OCT-2009	COLLEGE OF LAKE COUNTY	25.00
890042	15-OCT-2009	EVANGELINA GARIBAY	448.62
890046	15-OCT-2009	ILLINOIS DEPT OF REVENUE	300,000.00
890048	15-OCT-2009	LAKE COUNTY - CHIEF COUNTY	38.20
890049	15-OCT-2009	LAKE COUNTY BOARD- PETTY CASH	78.50
890050	15-OCT-2009	LAKE COUNTY CLERK	136.60
890051	15-OCT-2009	LAKE COUNTY COLLECTOR	551.72
890062	15-OCT-2009	The Exchange Club of Waukegan	47.00
890067	15-OCT-2009	REED SMITH LLP	10.00
890068	15-OCT-2009	FORUM TITLE INS CO	10.00
890069	15-OCT-2009	TRANSTAR NATL TITLE	4.00
890070	15-OCT-2009	DIAMOND & LESUEUR	20.00
890071	15-OCT-2009	SERVICE LINK	12.00
890072	15-OCT-2009	DEPARTMENT OF CHILD SUPPORT SERS	7.00
890073	15-OCT-2009	JEFF WARDLE	10.00
890074	15-OCT-2009	CURT P REHBERG & ASSOC	9.00
890075	15-OCT-2009	US RECORDINGS INC	3.00
890076	15-OCT-2009	MCGUIRE WOODS LLP	20.00
890077	15-OCT-2009	KALCHEIM HABNER LLP	30.00
890078	15-OCT-2009	FISERV LENDING SOLUTIONS	10.00
890079	15-OCT-2009	LIBERTYVILLE TITLE & ESCROW CO	12.00
890080	15-OCT-2009	LAW OFFICE OF DESALVO & COWDEN	10.00
890081	15-OCT-2009	PREMIER LENDER SERS LLC	3.00
890082	15-OCT-2009	SCHWULST & ROSENBERRY	10.00
890083	15-OCT-2009	FIRST AMERICAN TITLE INS CO	10.00
890084	15-OCT-2009	SCHENK ANNES BROOKMAN & TEPPER LTD	20.00
890098	15-OCT-2009	Carter, Bonnie D	93.17
890101	15-OCT-2009	Brown, Daniel E	33.11
890102	15-OCT-2009	Krill, Daniel J	24.00
890103	15-OCT-2009	Hoem, Deborah	32.24
890107	15-OCT-2009	Skorude, Fred	26.86
890109	15-OCT-2009	Giamberduca, Gianni	85.28
890110	15-OCT-2009	McCulloch, James H	39.60
890111	15-OCT-2009	Grindel, Jason C	37.93

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
890115	15-OCT-2009	Saw, Ji Un	42.83
890116	15-OCT-2009	Grant, Keith C	60.00
890119	15-OCT-2009	Meyers, Matthew	24.00
890125	15-OCT-2009	Ross, Robert H	14.00
890126	15-OCT-2009	Skidmore, Robert G	66.00
890127	15-OCT-2009	Zastany, Robert A	95.70
890141	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	73.82
890142	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	73.99
890147	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	124.00
890148	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	19.55
890149	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	58.77
890150	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	59.45
890151	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	57.68
890152	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	60.20
890153	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	119.09
890154	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	161.44
890155	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	89.17
890156	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	138.84
890157	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	25.00
890158	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	44.34
890159	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	25.00
890160	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	345.99
890161	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	246.26
890162	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	37.52
890163	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	206.09
890164	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	469.49
890165	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	115.80
890166	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	69.11
890167	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	32.00
890168	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	55.13
890169	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	33.32
890170	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	25.27
890172	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	45.55
890173	15-OCT-2009	CDW GOVERNMENT INC	947.21
890179	15-OCT-2009	CITY OF WAUKEGAN	150.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
890180	15-OCT-2009	CITY OF WAUKEGAN	2,034.89
890181	15-OCT-2009	CITY OF WAUKEGAN	1,050.00
890183	15-OCT-2009	CITY OF WAUKEGAN	7,534.65
890184	15-OCT-2009	CITY OF WAUKEGAN	75.00
890186	15-OCT-2009	COMCAST CABLE COMMUNICATIONS	65.00
890188	15-OCT-2009	COMMONWEALTH EDISON CO	3,443.76
890189	15-OCT-2009	COMMONWEALTH EDISON CO	1,404.65
890190	15-OCT-2009	COMMONWEALTH EDISON CO	86.18
890206	15-OCT-2009	DEBORAH L SEVERSON DBA	1,434.60
890212	15-OCT-2009	DELL MARKETING LP	3,196.00
890218	15-OCT-2009	EXELON ENERGY COMPANY	983.76
890225	15-OCT-2009	EXELON ENERGY COMPANY	197.99
890287	15-OCT-2009	GRAINGER INDUSTRIAL SUPPLY	24.84
890290	15-OCT-2009	GRAINGER INDUSTRIAL SUPPLY	311.95
890291	15-OCT-2009	GRAPHIC PARTNERS INC	246.00
890292	15-OCT-2009	HAINES & CO INC	339.50
890301	15-OCT-2009	IL DEPT OF PUBLIC HEALTH	124.00
890309	15-OCT-2009	LAKELAND LARSEN ELEVATOR CORP	670.38
890312	15-OCT-2009	LUTHERAN SOCIAL SVCS OF WI &	6,152.70
890317	15-OCT-2009	Rosemary Rathjen ICIMA Treasurer	75.00
890324	15-OCT-2009	NICOR GAS	124.55
890327	15-OCT-2009	NORTH SHORE BUSINESS TECHNOLOGY	243.14
890345	15-OCT-2009	OCE IMAGISTICS	264.00
890346	15-OCT-2009	OCE IMAGISTICS	44.00
890347	15-OCT-2009	OCE IMAGISTICS	195.00
890348	15-OCT-2009	OCE IMAGISTICS	132.00
890349	15-OCT-2009	OCE IMAGISTICS	1,176.00
890350	15-OCT-2009	OCE IMAGISTICS	264.00
890351	15-OCT-2009	OCE IMAGISTICS	88.00
890352	15-OCT-2009	OCE IMAGISTICS	132.00
890353	15-OCT-2009	OCE IMAGISTICS	1,980.00
890360	15-OCT-2009	STANLEY CONSULTANTS, INC.	1,250.00
890364	15-OCT-2009	TREASURER STATE OF ILLINOIS	2,170.00
890368	15-OCT-2009	USA MOBILITY WIRELESS, INC.	10.60
890375	15-OCT-2009	VEOLIA ENVIRONMENTAL SVCS	256.22

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
890381	15-OCT-2009	WEST PAYMENT CENTER	7,417.64
890382	15-OCT-2009	1-STEP DETECT ASSOCIATES	519.25
890386	15-OCT-2009	ABBOTT LABORATORIES	287.70
890391	15-OCT-2009	ADELANTE PC	160.00
890393	15-OCT-2009	ALDRIDGE ELECTRIC INC	99,000.00
890399	15-OCT-2009	AMANO MCGANN INC	424.80
890403	15-OCT-2009	ANDY FRAIN SERVICES INC	67,321.54
890410	15-OCT-2009	AVALON PETROLEUM COMPANY	965.00
890419	15-OCT-2009	BEST SANITATION SERVICES INC	75.00
890425	15-OCT-2009	CAMOSY INC	23,277.92
890426	15-OCT-2009	CAMPANELLA & SONS INC	188,047.31
890441	15-OCT-2009	CITY OF PARK CITY	437.34
890442	15-OCT-2009	CITY OF WAUKEGAN	600.00
890448	15-OCT-2009	D&D INVESTIGATIONS INC	275.00
890450	15-OCT-2009	DDC CENTER HOLDINGS CORP D/B/A	720.00
890453	15-OCT-2009	DK CONTRACTORS INC	50,707.56
890460	15-OCT-2009	ELA TOWNSHIP ROAD DISTRICT	10,000.00
890463	15-OCT-2009	ERNIE'S WRECKER SERVICE INC	115.00
890466	15-OCT-2009	EXPRESS DIAGNOSTICS INTL INC	2,871.10
890469	15-OCT-2009	FOX VALLEY FIRE & SAFETY CO	71.90
890472	15-OCT-2009	GERALD H BLAIN MS LCPC	1,120.00
890473	15-OCT-2009	GEWALT HAMILTON ASSOCIATES INC	1,250.00
890474	15-OCT-2009	GIOVANNA PERRI MEIER	328.50
890478	15-OCT-2009	GOODMAN ELECTRIC SUPPLY	98.00
890481	15-OCT-2009	GRAYSLAKE FEED SALES INC	128.24
890498	15-OCT-2009	JAN M MOSLEY	101.50
890507	15-OCT-2009	KENNEDY'S CREATIVE AWARDS INC	65.95
890510	15-OCT-2009	KIDS HOPE UNITED NORTHERN REGION	1,580.00
890514	15-OCT-2009	LAKE COUNTY CHIEF OF POLICE ASSOC	45.00
890515	15-OCT-2009	LAKE COUNTY CONVENTION	13,991.19
890516	15-OCT-2009	LAKE COUNTY PIPE & SUPPLY CO	44.23
890517	15-OCT-2009	LAKE SHORE AUTO DETAIL INC	36.00
890526	15-OCT-2009	LECHNER AND SONS INC	137.45
890527	15-OCT-2009	LEE'S ENTERPRISES	23.00
890528	15-OCT-2009	LENO'S SANDWICH RESTAURANT &	139.77

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
890533	15-OCT-2009	LRD SYSTEMS AND FORMS INC	5,000.00
890534	15-OCT-2009	LYNN RIEDEL BUCHMEYER	947.90
890536	15-OCT-2009	MAJOR APPLIANCE SERVICE INC	224.00
890540	15-OCT-2009	MANUEL R MONTEZ MD	1,200.00
890543	15-OCT-2009	MARLA SLOAN	123.00
890550	15-OCT-2009	MEADE ELECTRIC CO. INC	1,307.00
890556	15-OCT-2009	METRO PROFESSIONAL PRODUCTS	7,692.07
890558	15-OCT-2009	MIDLAND PAPER	4,633.60
890561	15-OCT-2009	The Advertiser Network	275.00
890563	15-OCT-2009	Robert Bradley owner Rockland Homes, LLC.	154.90
890564	15-OCT-2009	Kenneth J. Reca	160.00
890589	15-OCT-2009	NATIONAL MEDICAL SERVICES INC	2,072.00
890591	15-OCT-2009	NICASA	14,215.00
890596	15-OCT-2009	OMNI YOUTH SERVICES	1,797.00
890603	15-OCT-2009	POLICE CONSULTANTS INC	3,604.00
890607	15-OCT-2009	RASCH CONSTRUCTION & ENG., INC.	17,999.00
890616	15-OCT-2009	ROYCEALEE J WOOD	171.18
890623	15-OCT-2009	SHAW SUBURBAN MEDIA GROUP INC	14,136.00
890640	15-OCT-2009	THEODORE POLYGRAPH SERVICE	2,625.00
890644	15-OCT-2009	UNIFORMITY INC	80.00
890645	15-OCT-2009	UNIFORMITY INC	30.00
890646	15-OCT-2009	UNIFORMITY INC	198.00
890647	15-OCT-2009	UNITED STATES FIRE PROTECTION	48,078.00
890651	15-OCT-2009	VERTEX INC	7,290.00
890652	15-OCT-2009	W. B. MCCLOUD & CO. INC.	54.76
890659	15-OCT-2009	W. B. MCCLOUD & CO. INC.	35.42
890660	15-OCT-2009	W. B. MCCLOUD & CO. INC.	81.48
890666	15-OCT-2009	YOLANDA MARQUET	1,278.75
890669	15-OCT-2009	ZOILA PLUMLEY	183.25
890673	22-OCT-2009	ARAMARK CORP	144.88
890674	22-OCT-2009	ARAMARK CORP	48.00
890675	22-OCT-2009	ARAMARK CORP	1,207.93
890676	22-OCT-2009	ARAMARK CORP	162.25
890677	22-OCT-2009	ARAMARK CORP	162.95
890680	22-OCT-2009	ARAMARK CORP	18.00

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890681	22-OCT-2009	ARAMARK CORP	36.00
890685	22-OCT-2009	ECIVIS LLC	29,415.00
890686	22-OCT-2009	EVANGELINA GARIBAY	549.00
890690	22-OCT-2009	JAMES K BOORAS	249.50
890691	22-OCT-2009	LAKE COUNTY CIRCUIT CLERK	1,704.66
890692	22-OCT-2009	LAKE COUNTY JUVENILE OFFICERS ASSN	20.00
890694	22-OCT-2009	MARIANNE LIGENZA	73.50
890695	22-OCT-2009	MARIE CRISSIE-SHAYKIN	346.50
890715	22-OCT-2009	FMCS	25.00
890716	22-OCT-2009	FMCS	25.00
890728	22-OCT-2009	Lake County Juvenile Officer's Association - c/o LCSAO	20.00
890729	22-OCT-2009	Lake County Juvenile Officer's Association c/o LCSAO	15.00
890730	22-OCT-2009	Special Education District of Lake County	25.00
890744	22-OCT-2009	UNIVERSITY OF ILLINOIS	31,031.05
890745	22-OCT-2009	VILLAGE OF LIBERTYVILLE	200.00
890746	22-OCT-2009	Adam Dolce	1,235.00
890748	22-OCT-2009	Bassi, Anne	553.57
890752	22-OCT-2009	Wyckoff, Carla N	22.00
890753	22-OCT-2009	Wings, Carrie A	132.55
890760	22-OCT-2009	Burklin, Jeffrey Scott	250.00
890761	22-OCT-2009	Williams, Joel A	31.30
890762	22-OCT-2009	Gathman, Judy	86.55
890763	22-OCT-2009	Keith DeVore	51.50
890765	22-OCT-2009	Eckenstahler, Kevin R	250.00
890768	22-OCT-2009	Bangser, Marc A.	33.00
890771	22-OCT-2009	Megan Murphy	31.45
890773	22-OCT-2009	Keller, Michael J	143.76
890776	22-OCT-2009	Krause, Richard A	242.90
890777	22-OCT-2009	Coffelt, Sally	68.75
890779	22-OCT-2009	Scott Leisten	12.00
890782	22-OCT-2009	Rankin, Susan	45.10
890783	22-OCT-2009	Williams, Tammy M	119.60
890785	22-OCT-2009	Witkowski, Vern A	118.50
890788	22-OCT-2009	ADT SECURITY SERVICES INC	75.16
890794	22-OCT-2009	AMERICAN MESSAGING	13.97



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890796	22-OCT-2009	AT &T	53.00
890797	22-OCT-2009	AT &T	17.00
890798	22-OCT-2009	AT &T	84.40
890802	22-OCT-2009	AT&T DATA COMM	4,597.13
890804	22-OCT-2009	BROADWING COMMUNICATIONS LLC	13,548.10
890806	22-OCT-2009	CALL ONE	56.44
890807	22-OCT-2009	CALL ONE	13,674.78
890808	22-OCT-2009	CALL ONE	73.76
890810	22-OCT-2009	CALL ONE	84.95
890813	22-OCT-2009	CANON BUSINESS SOLUTIONS INC	201.39
890814	22-OCT-2009	CANON BUSINESS SOLUTIONS INC	64.18
890815	22-OCT-2009	CANON BUSINESS SOLUTIONS INC	34.73
890817	22-OCT-2009	CANON BUSINESS SOLUTIONS INC	127.18
890818	22-OCT-2009	CANON BUSINESS SOLUTIONS INC	79.11
890819	22-OCT-2009	CANON BUSINESS SOLUTIONS INC	32.00
890820	22-OCT-2009	CANON BUSINESS SOLUTIONS INC	123.02
890822	22-OCT-2009	CANON BUSINESS SOLUTIONS INC	83.92
890823	22-OCT-2009	CANON BUSINESS SOLUTIONS INC	90.25
890824	22-OCT-2009	CANON BUSINESS SOLUTIONS INC	414.69
890825	22-OCT-2009	CARL E MELLEN & CO	60.00
890830	22-OCT-2009	CITY OF WAUKEGAN	537.45
890839	22-OCT-2009	COMMONWEALTH EDISON CO	896.45
890840	22-OCT-2009	COMMONWEALTH EDISON CO	212.88
890841	22-OCT-2009	COMMONWEALTH EDISON CO	1,057.00
890842	22-OCT-2009	COMMONWEALTH EDISON CO	85.54
890844	22-OCT-2009	DELL MARKETING LP	1,442.95
890845	22-OCT-2009	DELL MARKETING LP	213.89
890847	22-OCT-2009	DELL MARKETING LP	185.20
890851	22-OCT-2009	EXELON ENERGY COMPANY	7,217.16
890852	22-OCT-2009	EXELON ENERGY COMPANY	523.90
890853	22-OCT-2009	EXELON ENERGY COMPANY	26.04
890854	22-OCT-2009	EXELON ENERGY COMPANY	94.71
890855	22-OCT-2009	EXELON ENERGY COMPANY	5,180.61
890866	22-OCT-2009	GRAINGER INDUSTRIAL SUPPLY	117.19
890868	22-OCT-2009	GRAINGER INDUSTRIAL SUPPLY	484.20



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890871	22-OCT-2009	GRAPHIC PARTNERS INC	4,865.80
890875	22-OCT-2009	HOLLAND & KNIGHT	2,704.00
890876	22-OCT-2009	IBM	5,100.98
890887	22-OCT-2009	LAKELAND LARSEN ELEVATOR CORP	5,600.00
890901	22-OCT-2009	NORTH SHORE GAS CO	24.03
890902	22-OCT-2009	NORTH SHORE GAS CO	89.10
890903	22-OCT-2009	NORTH SHORE GAS CO	433.26
890904	22-OCT-2009	NORTH SHORE GAS CO	173.61
890905	22-OCT-2009	NORTH SHORE GAS CO	136.04
890906	22-OCT-2009	NORTH SHORE GAS CO	864.84
890907	22-OCT-2009	NORTH SHORE GAS CO	346.79
890908	22-OCT-2009	NORTH SHORE GAS CO	229.75
890909	22-OCT-2009	NORTH SHORE GAS CO	767.38
890910	22-OCT-2009	NORTH SHORE GAS CO	120.18
890911	22-OCT-2009	NORTH SHORE GAS CO	239.44
890912	22-OCT-2009	NORTH SHORE GAS CO	519.41
890913	22-OCT-2009	NORTH SHORE GAS CO	178.28
890914	22-OCT-2009	NORTH SHORE GAS CO	26.65
890915	22-OCT-2009	NORTH SHORE GAS CO	632.98
890916	22-OCT-2009	NORTH SHORE GAS CO	54.86
890917	22-OCT-2009	NORTH SHORE GAS CO	72.05
890918	22-OCT-2009	NORTH SHORE GAS CO	27.96
890925	22-OCT-2009	NORTH SHORE GAS CO	12.33
890927	22-OCT-2009	NORTHPOINTE RESOURCES INC	1,951.30
890929	22-OCT-2009	OCE IMAGISTICS	264.00
890930	22-OCT-2009	OCE IMAGISTICS	131.95
890936	22-OCT-2009	ROLF JENSEN & ASSOC., INC	2,745.00
890939	22-OCT-2009	SHUR-WAY MOVING & CARTAGE	1,016.50
890940	22-OCT-2009	STANLEY SECURITY SOLUTIONS	1,115.00
890941	22-OCT-2009	STATE POLICE VEHICLE FUND #246	3,476.00
890949	22-OCT-2009	TREASURER STATE OF ILLINOIS	5,900.00
890950	22-OCT-2009	TREASURER STATE OF ILLINOIS	10,808.18
890951	22-OCT-2009	TREASURER STATE OF ILLINOIS	1,989.00
890952	22-OCT-2009	TREASURER STATE OF ILLINOIS	16,049.05
890953	22-OCT-2009	TREASURER STATE OF ILLINOIS	22,783.04

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890954	22-OCT-2009	TREASURER STATE OF ILLINOIS	102.00
890955	22-OCT-2009	TREASURER STATE OF ILLINOIS	48,497.05
890956	22-OCT-2009	TREASURER STATE OF ILLINOIS	360.00
890957	22-OCT-2009	TREASURER STATE OF ILLINOIS	49,221.98
890958	22-OCT-2009	TREASURER STATE OF ILLINOIS	24,456.00
890959	22-OCT-2009	TREASURER STATE OF ILLINOIS	108.00
890960	22-OCT-2009	TREASURER STATE OF ILLINOIS	700.00
890961	22-OCT-2009	TREASURER STATE OF ILLINOIS	3,411.00
890962	22-OCT-2009	TREASURER STATE OF ILLINOIS	1,359.50
890963	22-OCT-2009	TREASURER STATE OF ILLINOIS	469.00
890964	22-OCT-2009	TREASURER STATE OF ILLINOIS	15,264.00
890965	22-OCT-2009	TREASURER STATE OF ILLINOIS	3,411.00
890966	22-OCT-2009	TREASURER STATE OF ILLINOIS	55,724.84
890967	22-OCT-2009	TREASURER STATE OF ILLINOIS	36,238.19
890968	22-OCT-2009	TREASURER STATE OF ILLINOIS	15,932.41
890969	22-OCT-2009	TREASURER STATE OF ILLINOIS	124,941.23
890974	22-OCT-2009	WORLD SECURITY & CONTROL INC	125.00
890977	22-OCT-2009	ABBOTT LABORATORIES	974.62
890983	22-OCT-2009	ALMA L CORDOVA	214.50
890985	22-OCT-2009	ALTERNATIVE BEHAVIOR	252.49
890993	22-OCT-2009	ANASTASIA'S RESTAURANT	171.00
891005	22-OCT-2009	BROGAN'S AWARDS & SPORTSWEAR	96.00
891006	22-OCT-2009	BUSINESS STORAGE INC	9,336.04
891008	22-OCT-2009	CARRIER CORP	14,960.00
891013	22-OCT-2009	CHRISTOPHER BURKE ENGINEERING	10,834.48
891019	22-OCT-2009	CONNECTIVITY SYSTEMS	740.00
891020	22-OCT-2009	COPY RITE INC	97.89
891021	22-OCT-2009	CORRECT CARE SOLUTIONS, LLC	163,970.83
891022	22-OCT-2009	CORRECTIONAL BILLING SERVICES	43.67
891031	22-OCT-2009	DIEMER PLUMBING & EXCAVATING	2,585.00
891034	22-OCT-2009	DOOR SYSTEMS INC	1,605.60
891037	22-OCT-2009	EDWARD STAUBER WHOLESAL	3,909.00
891048	22-OCT-2009	FOX VALLEY FIRE & SAFETY CO	1,254.00
891049	22-OCT-2009	FRANCISCO R ROSALY	350.00
891052	22-OCT-2009	GERALD POLLACK D/B/A	4,498.83

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891053	22-OCT-2009	GLEN FLORA COUNTRY CLUB	239.72
891055	22-OCT-2009	GOODMAN ELECTRIC SUPPLY	2,267.13
891063	22-OCT-2009	HENRY G CONROE MD SC	855.00
891068	22-OCT-2009	HORIZON CENTRE INC	3,052.41
891072	22-OCT-2009	ILLINOIS DEPT OF TRANSPORTATION	860.00
891076	22-OCT-2009	JDI WAUKEGAN LIMITED PARTNER	14,538.00
891077	22-OCT-2009	JDI WAUKEGAN LIMITED PARTNER	6,439.00
891078	22-OCT-2009	JDI WAUKEGAN LIMITED PARTNER	475.00
891085	22-OCT-2009	KIESLER POLICE SUPPLY INC	3,045.40
891086	22-OCT-2009	KIRK WITHERPSPOON PHD	3,402.21
891089	22-OCT-2009	LAKE COUNTY GRADING CO INC	9,950.00
891090	22-OCT-2009	LAKE COUNTY PIPE & SUPPLY CO	255.40
891091	22-OCT-2009	LAKESIDE INVESTIGATIONS INC	70.00
891094	22-OCT-2009	LECHNER AND SONS INC	21.95
891095	22-OCT-2009	LENO'S SANDWICH RESTAURANT &	131.20
891096	22-OCT-2009	LEVI CORDOVA	864.00
891102	22-OCT-2009	LYNN RIEDEL BUCHMEYER	1,925.75
891108	22-OCT-2009	MANUEL R MONTEZ MD	1,800.00
891112	22-OCT-2009	MCDERMOTT CENTER D/B/A	7,480.00
891119	22-OCT-2009	METRO PROFESSIONAL PRODUCTS	1,435.23
891121	22-OCT-2009	MIDLAND PAPER	1,996.70
891125	22-OCT-2009	CJ Figgins-Hunter	37.40
891128	22-OCT-2009	MTI OFFICE SYSTEMS, INC.	65,634.00
891131	22-OCT-2009	NICASA	637.00
891133	22-OCT-2009	NORTHEASTERN IL REGIONAL CRIME LAB	5,052.45
891137	22-OCT-2009	ORLANDO PENATE	1,512.00
891141	22-OCT-2009	PAULA H TACK CSR CM	94.50
891145	22-OCT-2009	PLUNKETT RAYSICH ARCHITECTS LLP	11,176.17
891146	22-OCT-2009	POLICE CONSULTANTS INC	1,032.00
891148	22-OCT-2009	PRIMERA ENGINEERS LTD	5,004.00
891150	22-OCT-2009	RAMADA WAUKEGAN INN	536.28
891162	22-OCT-2009	RISETIME INC	166.50
891163	22-OCT-2009	ROGER'S TOWING SERVICE	65.00
891170	22-OCT-2009	SIMPLEX GRINNELL LP	83.79
891171	22-OCT-2009	SOFTWARE DEVELOPMENT AND	14,742.00

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891177	22-OCT-2009	THE CENTER FOR SECURITY INTELLIGENCE	3,065.62
891181	22-OCT-2009	UNIFORMITY INC	245.00
891182	22-OCT-2009	UNIFORMITY INC	96.00
891183	22-OCT-2009	UNIFORMITY INC	210.00
891184	22-OCT-2009	UNIFORMITY INC	289.00
891185	22-OCT-2009	UNIFORMITY INC	245.00
891187	22-OCT-2009	URL INTEGRATION INC	28,681.36
891189	22-OCT-2009	VILLAGE OF LAKE VILLA	1,345.00
891192	22-OCT-2009	W. B. MCCLOUD & CO. INC.	27.22
891193	22-OCT-2009	W. B. MCCLOUD & CO. INC.	50.00
891194	22-OCT-2009	W. B. MCCLOUD & CO. INC.	35.42
891196	22-OCT-2009	W. B. MCCLOUD & CO. INC.	85.00
891198	22-OCT-2009	WAUKEGAN PORT DISTRICT	334.02
891201	22-OCT-2009	WEST GOVERNMENT SERVICES	1,376.75
891202	22-OCT-2009	WILDWOOD SERVICE CENTER INC	35.00
891205	29-OCT-2009	APRIL JEFFERS	310.00
891206	29-OCT-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.45
891207	29-OCT-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.31
891208	29-OCT-2009	BLITT & GAINES PC	149.54
891209	29-OCT-2009	CHAPTER 13 TRUSTEE - 730	862.00
891210	29-OCT-2009	CHRISTINE L KRAUSS	138.00
891211	29-OCT-2009	EDUCATIONAL CREDIT MGMT CORP	129.83
891212	29-OCT-2009	FREEDMAN ANSELMO LINDBERG AND RAPPE	281.32
891213	29-OCT-2009	FRIEDMAN AND WEXLER LLC	164.88
891214	29-OCT-2009	GENERAL REVENUE CORPORATION	318.10
891215	29-OCT-2009	GLENN STEARNS	3,406.25
891216	29-OCT-2009	ILLINOIS DEPT OF REVENUE-19035	195.11
891217	29-OCT-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	183.31
891218	29-OCT-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	137.99
891219	29-OCT-2009	INTERNAL REVENUE SERVICE-219236	392.45
891220	29-OCT-2009	INTERNAL REVENUE SERVICE-219236	50.00
891221	29-OCT-2009	INTERNAL REVENUE SERVICE-219236	75.00
891222	29-OCT-2009	INTERNAL REVENUE SERVICE-64999	100.00
891223	29-OCT-2009	INTERNAL REVENUE SERVICE-64999	65.00
891224	29-OCT-2009	LAKE COUNTY CIRCUIT CLERK	383.40

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
891225	29-OCT-2009	REGIONAL SUPT OF SCHOOLS	2,536.94
891226	29-OCT-2009	RI FAMILY COURT	108.00
891227	29-OCT-2009	TX CHILD SUPPORT SDU	282.95
891228	29-OCT-2009	US DEPT OF EDUCATION	239.42
891229	29-OCT-2009	US DEPT OF EDUCATION	231.95
891230	29-OCT-2009	WI SCTF	3,093.10
891231	29-OCT-2009	AMERICAN ARBITRATION ASSOC	200.00
891234	29-OCT-2009	ARAMARK CORP	637.44
891235	29-OCT-2009	ARAMARK CORP	537.30
891239	29-OCT-2009	EVANGELINA GARIBAY	549.00
891250	29-OCT-2009	XION LLC	10.00
891251	29-OCT-2009	FIELD & GOLDBERG LLC	10.00
891252	29-OCT-2009	FIRST AMERICAN TITLE INS CO	12.00
891253	29-OCT-2009	FIDELITY NATL TITLE GROUP	20.00
891254	29-OCT-2009	SCOTT K ROBINS	10.00
891255	29-OCT-2009	DIVER GRACH QUADE & MASINI	10.00
891256	29-OCT-2009	KUBASIAK FYLSTRA THORPE & ROTUNNO	4.00
891257	29-OCT-2009	Illinois State's Attorneys Association	450.00
891266	29-OCT-2009	Starvel, Carrie A	260.24
891267	29-OCT-2009	Wings, Carrie A	54.90
891268	29-OCT-2009	Jenkins, Cheryl Lynn	50.05
891270	29-OCT-2009	Patchstickels, Dawn	117.99
891271	29-OCT-2009	O'Kelly, Diana	322.85
891272	29-OCT-2009	Flory, Diane R	57.00
891274	29-OCT-2009	Gregory Swanson	195.91
891277	29-OCT-2009	Caldwell, Keith J	146.56
891279	29-OCT-2009	Renda, Lonnie	37.40
891281	29-OCT-2009	Paulson, Martin P	15.00
891282	29-OCT-2009	Bush, Melinda	197.95
891284	29-OCT-2009	Keller, Michael J	283.89
891287	29-OCT-2009	Higgins, Michelle L	37.40
891288	29-OCT-2009	Schoenfield, Peter F	49.58
891289	29-OCT-2009	Coffelt, Sally	14.85
891291	29-OCT-2009	Fitch, Timothy W	12.00
891301	29-OCT-2009	AT &T	76.28

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
891302	29-OCT-2009	AT &T	257.14
891303	29-OCT-2009	AT &T	281.66
891304	29-OCT-2009	AT &T	515.77
891305	29-OCT-2009	AT &T	179.29
891306	29-OCT-2009	AT &T	931.07
891307	29-OCT-2009	AT &T	436.90
891308	29-OCT-2009	AT &T	306.17
891309	29-OCT-2009	AT &T	152.54
891310	29-OCT-2009	AT &T	666.84
891311	29-OCT-2009	AT &T	330.67
891312	29-OCT-2009	AT &T	281.66
891313	29-OCT-2009	AT &T	76.28
891314	29-OCT-2009	AT &T	180.86
891315	29-OCT-2009	AT &T	152.54
891319	29-OCT-2009	AT &T	180.86
891320	29-OCT-2009	AT &T	76.62
891326	29-OCT-2009	AT &T	6,843.55
891327	29-OCT-2009	AT&T DATA COMM	8,044.26
891328	29-OCT-2009	BHFX LLC	7.50
891332	29-OCT-2009	CALL ONE	1,334.74
891333	29-OCT-2009	CALL ONE	45.93
891392	29-OCT-2009	COMMONWEALTH EDISON CO	262.00
891395	29-OCT-2009	COMMONWEALTH EDISON CO	190.34
891396	29-OCT-2009	COMMUNICATIONS REVOLVING FUND	877.39
891397	29-OCT-2009	COSTAR REALTY INFORMATION INC	1,808.29
891398	29-OCT-2009	DELL MARKETING LP	400.77
891425	29-OCT-2009	EXELON ENERGY COMPANY	6,497.04
891426	29-OCT-2009	EXELON ENERGY COMPANY	286.29
891493	29-OCT-2009	FEDERAL EXPRESS CORPORATION	13.84
891494	29-OCT-2009	FEDERAL EXPRESS CORPORATION	14.58
891498	29-OCT-2009	GRAINGER INDUSTRIAL SUPPLY	58.58
891500	29-OCT-2009	GRAPHIC PARTNERS INC	706.50
891507	29-OCT-2009	J A SEXAUER	98.08
891511	29-OCT-2009	MASTER GRAPHICS INC	2,195.00
891513	29-OCT-2009	MILWAUKEE COUNTY OFFICE	36.00

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<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
891525	29-OCT-2009	NORTH EAST MULTI-REGIONAL TRNG	50.00
891548	29-OCT-2009	NORTH SHORE GAS CO	85.21
891550	29-OCT-2009	NORTH SHORE GAS CO	2,227.20
891551	29-OCT-2009	NORTH SHORE GAS CO	117.91
891561	29-OCT-2009	NORTH SHORE SANITARY DISTRICT	156.60
891564	29-OCT-2009	SCARIANO HIMES &	8,617.51
891567	29-OCT-2009	SUBURBAN CHICAGO NEWSPAPERS	1,709.60
891568	29-OCT-2009	THE FERGUSON GROUP LLC	8,333.33
891569	29-OCT-2009	THE SALEM GROUP	733.52
891570	29-OCT-2009	THE SALEM GROUP	802.72
891571	29-OCT-2009	THE SALEM GROUP	387.52
891584	29-OCT-2009	VERIZON WIRELESS	738.35
891585	29-OCT-2009	VERIZON WIRELESS	2,573.01
891587	29-OCT-2009	VERIZON WIRELESS	408.00
891588	29-OCT-2009	VERIZON WIRELESS	1,870.14
891589	29-OCT-2009	VERIZON WIRELESS	149.04
891591	29-OCT-2009	VERIZON WIRELESS	188.83
891592	29-OCT-2009	VERIZON WIRELESS	3,939.36
891596	29-OCT-2009	VERIZON WIRELESS	1,277.25
891598	29-OCT-2009	WISCONSIN GLACIER SPRINGS CO	175.40
891599	29-OCT-2009	XEROX CORPORATION	6,223.85
891600	29-OCT-2009	1-STEP DETECT ASSOCIATES	806.00
891602	29-OCT-2009	A'VIANDS LLC	23,778.17
891608	29-OCT-2009	ALLIANCE GLASS & METAL INC.	90,630.00
891611	29-OCT-2009	ANASTASIA'S RESTAURANT	152.00
891612	29-OCT-2009	ANDY FRAIN SERVICES INC	25,150.45
891616	29-OCT-2009	ATLAS LANGUAGE SERVICES INC	280.00
891625	29-OCT-2009	BOLLER CONSTRUCTION CO INC	50,334.83
891631	29-OCT-2009	CARL E MELLEN & CO	60.00
891649	29-OCT-2009	D&D INVESTIGATIONS INC	185.00
891656	29-OCT-2009	DR. DONALD J KLUSENDORF	209.40
891665	29-OCT-2009	FIRST MATE YACHT DETAILING INC	50.00
891669	29-OCT-2009	FOLGERS ARCHITECTS LTD	307.43
891670	29-OCT-2009	FORENSIC PARTNERS LTD	1,000.00
891671	29-OCT-2009	FOX RECOVERY & TOWING OF LAKE COUNTY	65.00

**Check Disbursement Register**  
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**Fund: 101      Fund Name: General Fund**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
891672	29-OCT-2009	FOX VALLEY FIRE & SAFETY CO	43,285.50
891673	29-OCT-2009	FRANCISCO R ROSALY	70.00
891675	29-OCT-2009	GEORGE BELL	100.40
891676	29-OCT-2009	GOODMAN ELECTRIC SUPPLY	37.73
891677	29-OCT-2009	GRAEBEL AMERICAN MOVERS INC	519.00
891679	29-OCT-2009	GREAT LAKES YACHT SALES ONE HUNDRED CLUB	78.98
891680	29-OCT-2009	GREATER ROUND LAKE FIRE	85.50
891685	29-OCT-2009	HDR ARCHITECTURE INC	1,675.00
891695	29-OCT-2009	JAMES C BAKK	3,783.50
891696	29-OCT-2009	JAN-PRO OF NORTHERN ILLINOIS	332.00
891698	29-OCT-2009	K MICHAEL MICELI	124.88
891702	29-OCT-2009	KEVIN'S TOWING INC	180.00
891705	29-OCT-2009	LAKE COUNTY GRADING CO INC	42,896.22
891710	29-OCT-2009	LENO'S SANDWICH RESTAURANT &	208.04
891714	29-OCT-2009	LYDIA MIGACZ AUSBROOK	825.00
891717	29-OCT-2009	MANUEL R MONTEZ MD	600.00
891718	29-OCT-2009	MARCELA TORRES-CARO	1,002.15
891719	29-OCT-2009	MARION WATSON	528.24
891720	29-OCT-2009	MARRELL LTD	192.60
891721	29-OCT-2009	MARY KAY HERBST	76.65
891733	29-OCT-2009	METRO PROFESSIONAL PRODUCTS	1,949.15
891736	29-OCT-2009	MIDLAND PAPER	3,842.92
891737	29-OCT-2009	MIDWAY MOVING AND STORAGE, INC.	36.00
891738	29-OCT-2009	Jewel Williams, CSR	27.00
891741	29-OCT-2009	NANCI LAKIN	360.00
891743	29-OCT-2009	NATIONAL HEAT & POWER CORP.	40,163.00
891751	29-OCT-2009	PATTEN INDUSTRIES INC	2,082.00
891753	29-OCT-2009	PERFORMANCE ELEVATOR CONSULTING LLC	1,225.00
891764	29-OCT-2009	RELIABLE COMPUTER SALES LLC	2,300.00
891768	29-OCT-2009	RJ'S MOBILE MUSIC	395.00
891769	29-OCT-2009	ROBERT W FRESE D/B/A	185.00
891770	29-OCT-2009	RODES CAMERA & PHOTO SUPPLIES	1,682.92
891772	29-OCT-2009	ROGER'S TOWING SERVICE	160.00
891777	29-OCT-2009	SHI INTERNATIONAL CORP	20,851.00
891778	29-OCT-2009	SIMPLEX GRINNELL LP	525.00



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**Period Name: 'Oct-09'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
891784	29-OCT-2009	SPORTS MANAGEMENT ASSOCIATES INC	1,500.00
891785	29-OCT-2009	STAPLES INC	135,564.54
891787	29-OCT-2009	STEINER ELECTRIC CO	575.60
891789	29-OCT-2009	SUNG KI CHA D/B/A	300.00
891793	29-OCT-2009	THE GORDIAN GROUP	1,098.42
891802	29-OCT-2009	ULINE	185.10
891803	29-OCT-2009	UNIFORMITY INC	210.00
891804	29-OCT-2009	UNIFORMITY INC	90.00
891805	29-OCT-2009	UNIFORMITY INC	190.00
891806	29-OCT-2009	UNIFORMITY INC	162.00
891807	29-OCT-2009	UNIFORMITY INC	90.00
891808	29-OCT-2009	UNIFORMITY INC	64.00
891809	29-OCT-2009	UNIFORMITY INC	278.00
891810	29-OCT-2009	UNIFORMITY INC	96.00
891811	29-OCT-2009	UNIFORMITY INC	85.00
891812	29-OCT-2009	UNIFORMITY INC	80.00
891813	29-OCT-2009	UNIFORMITY INC	352.00
891814	29-OCT-2009	UNIFORMITY INC	30.00
891815	29-OCT-2009	UNIFORMITY INC	32.00
891816	29-OCT-2009	UNIFORMITY INC	32.00
891817	29-OCT-2009	UNIFORMITY INC	32.00
891818	29-OCT-2009	UNIFORMITY INC	168.00
891819	29-OCT-2009	UNIFORMITY INC	213.00
891820	29-OCT-2009	UNIFORMITY INC	7.00
891821	29-OCT-2009	UNITED MAILING SERVICE	1,884.28
891823	29-OCT-2009	UNIVERSITY CENTER OF LAKE COUNTY	300.00
891824	29-OCT-2009	VALENTINA MOSTIPAN	120.00
891827	29-OCT-2009	VITA MINDICH	200.00
891832	29-OCT-2009	WEST GOVERNMENT SERVICES	500.00
			<b>Grand Total: 11,510,242.23</b>

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<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51994	20-OCT-2009	JPMORGAN CHASE BANK	3,784.50
888822	02-OCT-2009	HEALTH AND LAW RESOURCE INC	3,500.00
888823	02-OCT-2009	IHC KENOSHA RADIOLOGY LTD	35.10
888825	02-OCT-2009	ILLINOIS WORKERS COMPENSATION	400.06
888833	02-OCT-2009	JAMES R. MCKINNEY	47,721.25
888834	02-OCT-2009	MARK A. VICE	10,000.00
888835	02-OCT-2009	WILLIAM STEDRONSKY	1,105.71
888836	02-OCT-2009	THOMAS STOLLINGS	875.80
888837	02-OCT-2009	JOSE MILLAN	1,095.22
888849	02-OCT-2009	NORTHSHORE UNIVERSITY HEALTH	199.16
888853	02-OCT-2009	UNITED OCCUPATIONAL MEDICINE	360.24
888909	02-OCT-2009	ACCELERATED REHABILITATION	235.08
888912	02-OCT-2009	ADULT & PEDIATRIC	612.65
888913	02-OCT-2009	ADVOCATE CONDELL MEDICAL	1,281.70
888939	02-OCT-2009	ATHLETICO LTD	236.70
888940	02-OCT-2009	BELVIDERE PHYSICAL THERAPY INC	219.12
889039	02-OCT-2009	FIRST SCRIPT	11,326.42
889040	02-OCT-2009	GARDA CL GREAT LAKES INC	2,314.00
889041	02-OCT-2009	GLOBAL MEDICAL IMAGING DBA	272.91
889049	02-OCT-2009	HERVAS CONDON & BERSANI PC	2,842.24
889050	02-OCT-2009	HOLLAND & KNIGHT	15,531.07
889053	02-OCT-2009	ILLINOIS BONE AND JOINT CENTER	2,563.26
889055	02-OCT-2009	IOD INC	105.77
889056	02-OCT-2009	JAMES C BAKK	11,098.46
889057	02-OCT-2009	LAKE COUNTY ACUTE CARE LLP	115.05
889058	02-OCT-2009	LAKE COUNTY ANESTHESIOLOGIST	976.41
889060	02-OCT-2009	LAKE FOREST HOSPITAL	24,020.00
889061	02-OCT-2009	LAKE FOREST HOSPITAL D/B/A	1,062.40
889065	02-OCT-2009	LIBERTYVILLE AUTO BODY LTD	16,385.82
889092	02-OCT-2009	PARK RIDGE ANESTHESIOLOGY	1,054.00
889097	02-OCT-2009	SCARIANO HIMES &	17,246.26
889105	02-OCT-2009	SWANSON MARTIN & BELL	418.54
889129	02-OCT-2009	WAUKEGAN ILLINOIS HOSPITAL CO	175.41
889372	08-OCT-2009	Brandt, Christopher	78.60
889430	08-OCT-2009	BERNARD WYSOCKI & ASSOC P C	34,776.11

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<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
889438	08-OCT-2009	KEITH GRANT	219.94
889444	08-OCT-2009	JAMIE SCHUENEMAN	60.00
889445	08-OCT-2009	BYRON COOPER	450.00
889450	08-OCT-2009	KATHERINE HATCH	40.00
889480	08-OCT-2009	ACCELERATED REHABILITATION	4,231.45
889481	08-OCT-2009	ADULT & PEDIATRIC	1,098.88
889625	08-OCT-2009	CONSOLIDATED PATHOLOGY	50.00
889653	08-OCT-2009	GREENLEAF ORTHOPAEDIC	168.56
889663	08-OCT-2009	LAKE COUNTY ACUTE CARE LLP	85.09
889744	08-OCT-2009	VERIZON WIRELESS	372.75
890031	15-OCT-2009	ADVOCATE HEALTH CARE DBA	550.00
890037	15-OCT-2009	BERNARD WYSOCKI & ASSOC P C	13,631.00
890039	15-OCT-2009	CLAIM MANAGEMET CONSULTANTS, LLC	2,200.00
890044	15-OCT-2009	HAWTHORN SURGERY CENTER	12,435.66
890045	15-OCT-2009	HEALTHPORT TECHNOLOGIES LLC	139.54
890047	15-OCT-2009	JAMES C BAKK	8,125.94
890053	15-OCT-2009	MARSH USA INC	100.00
890055	15-OCT-2009	JOSE MILLAN	431.30
890056	15-OCT-2009	THOMAS STOLLINGS	875.80
890057	15-OCT-2009	WILLIAM STEDRONSKY	1,105.71
890058	15-OCT-2009	RENAE WOELLERT	799.41
890059	15-OCT-2009	LESLIE KLAUSS	708.62
890060	15-OCT-2009	ERNEST BROWN	1,200.00
890061	15-OCT-2009	THEODORE SITTIG	21,472.36
890065	15-OCT-2009	KENNETH KNAUS	64,615.00
890066	15-OCT-2009	JOSE MILLAN	1,095.22
890092	15-OCT-2009	NORTHWEST COMMUNITY HOSPITAL	33.67
890122	15-OCT-2009	Kula, Pamela A	185.35
890136	15-OCT-2009	ANITA DAVIDSON D/B/A	2,527.00
890139	15-OCT-2009	BHFX LLC	194.16
890161	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	53.49
890174	15-OCT-2009	CENTER FOR PAIN CONTROL	40.71
890175	15-OCT-2009	CENTRAL REPORTERS ASSOCIATED LTD	586.80
890204	15-OCT-2009	CONSOLIDATED PATHOLOGY	91.00
890213	15-OCT-2009	ENVIRON INTERNATIONAL CORPORATION	1,540.00

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**Period Name: 'Oct-09'**

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
890284	15-OCT-2009	FIRST SCRIPT	605.98
890286	15-OCT-2009	GLOBAL MEDICAL IMAGING DBA	400.00
890296	15-OCT-2009	HOLLAND & KNIGHT	2,469.50
890302	15-OCT-2009	ILLINOIS BONE AND JOINT CENTER	14,025.34
890303	15-OCT-2009	IOD INC	70.96
890304	15-OCT-2009	JAC MASONRY INC	7,900.00
890307	15-OCT-2009	LAKE FOREST HOSPITAL	17,190.40
890308	15-OCT-2009	LAKE FOREST HOSPITAL D/B/A	1,341.60
890311	15-OCT-2009	LIBERTYVILLE AUTO BODY LTD	12,267.88
890342	15-OCT-2009	OCCUCARE SYSTEMS & SOLUTIONS	401.63
890357	15-OCT-2009	PMSI SETTLEMENT SOLUTIONS	5,300.00
890358	15-OCT-2009	ROGER A GUY D/B/A	805.00
890359	15-OCT-2009	SCARIANO HIMES &	2,257.62
890361	15-OCT-2009	SWANSON MARTIN & BELL	4,855.83
890362	15-OCT-2009	THE AUTO GLASS SHOP INC	345.00
890363	15-OCT-2009	TRANSNET INVESTIGATIVE SVCS INC	999.00
890365	15-OCT-2009	UNITED HOSPITAL SYSTEMS	140.83
890369	15-OCT-2009	VAHL REPORTING SERVICE	929.00
890378	15-OCT-2009	WALGREEN CO	19.61
890400	15-OCT-2009	AMERICAN INSURANCE SERVICES	61.30
890461	15-OCT-2009	ENVIRON INTERNATIONAL CORPORATION	7,025.38
890471	15-OCT-2009	GEOTRANS INC	4,186.43
890491	15-OCT-2009	HISELMAN'S AUTO APPRAISAL INC	398.00
890649	15-OCT-2009	USI ALLIANCE/SR CRIMESTOPPERS	140.00
890670	16-OCT-2009	JAMES M. RIDGE & ASSOCIATES, P.C. AND ROBERT LEC	71,119.15
890684	22-OCT-2009	CONSULTANTS IN NEUROLOGY	350.00
890688	22-OCT-2009	HEALTHPORT TECHNOLOGIES LLC	54.26
890693	22-OCT-2009	MADISON DEPOSITION SVCS LLC	251.85
890697	22-OCT-2009	DAVID HUSEMOLLER	500.00
890714	22-OCT-2009	WILLARD HELANDER	615.00
890787	22-OCT-2009	ACCELERATED REHABILITATION	2,786.30
890789	22-OCT-2009	ADULT & PEDIATRIC	5,931.66
890791	22-OCT-2009	ADVOCATE CONDELL MEDICAL	36,648.56
890803	22-OCT-2009	BLUE CROSS BLUE SHIELD OF IL	1,738.70
890827	22-OCT-2009	CENTRAL REPORTERS ASSOCIATED LTD	588.00

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**Period Name: 'Oct-09'**

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
890836	22-OCT-2009	CITY OF WAUKEGAN	427.85
890846	22-OCT-2009	DELL MARKETING LP	1,059.73
890864	22-OCT-2009	GLOBAL MEDICAL IMAGING DBA	394.15
890872	22-OCT-2009	HEALTHPORT TECHNOLOGIES LLC	20.00
890874	22-OCT-2009	HISELMAN'S AUTO APPRAISAL INC	199.00
890877	22-OCT-2009	ILLINOIS BONE AND JOINT CENTER	975.76
890882	22-OCT-2009	LAKE COUNTY ANESTHESIOLOGIST	2,505.60
890885	22-OCT-2009	LAKE FOREST HOSPITAL	6,886.00
890889	22-OCT-2009	LIBERTYVILLE AUTO BODY LTD	2,743.59
890891	22-OCT-2009	M&M ORTHOPAEDICS LTD	2,000.00
890928	22-OCT-2009	OCCUCARE SYSTEMS & SOLUTIONS	1,800.92
890932	22-OCT-2009	PHOTOFAX INC	5,898.00
890935	22-OCT-2009	ROCKFORD ORTHOPEDIC ASSOCIATES	84.29
890937	22-OCT-2009	SCARIANO HIMES &	614.25
890938	22-OCT-2009	SHOGREN FENCE	725.00
890973	22-OCT-2009	WAUKEGAN ILLINOIS HOSPITAL CO	3,024.32
891243	29-OCT-2009	MARSH USA INC	240.00
891245	29-OCT-2009	RENAE WOELLERT	860.90
891246	29-OCT-2009	THOMAS STOLLINGS	875.80
891247	29-OCT-2009	LESLIE KLAUSS	1,181.04
891248	29-OCT-2009	WILLIAM STEDRONSKY	1,105.71
891249	29-OCT-2009	JOSE MILLAN	1,095.22
891295	29-OCT-2009	ADULT & PEDIATRIC	24,197.06
891495	29-OCT-2009	GARDA CL GREAT LAKES INC	2,314.00
891562	29-OCT-2009	NORTHERN CONTRACTING INC	1,398.90
891788	29-OCT-2009	STERICYCLE INC.	587.75
<b>Grand Total:</b>			<b>623,474.04</b>

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 208</b>	<b>Fund Name: Veterans Assistance Commission</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51994	20-OCT-2009	JPMORGAN CHASE BANK	16,788.07
888816	02-OCT-2009	ALBERTSONS INC	74.15
888842	02-OCT-2009	VETERANS ASST & JOE PUGLIESE	61.60
888843	02-OCT-2009	VETERANS ASST & KEN KNIGHT	246.40
888844	02-OCT-2009	VETERANS ASST & KENNETH BRADLEY	262.35
888845	02-OCT-2009	VETERANS ASST & BRUCE WALTHER	52.25
888846	02-OCT-2009	VETERANS ASST & IACVAC - VAC SANGAMON	200.00
888847	02-OCT-2009	VETERANS ASST & JOE R BALDEROS	61.60
888848	02-OCT-2009	VETERANS ASST & OXFORD - ST CLOUD	400.00
889139	02-OCT-2009	ALBERTSONS INC	25.00
889412	08-OCT-2009	Kruse, Sherry J	40.45
889466	08-OCT-2009	VETERANS ASST & PARK TRAIL APARTMENTS	300.00
889467	08-OCT-2009	VETERANS ASST & ROBERT AIKENS	500.00
889468	08-OCT-2009	VETERANS ASST & LEPOLEON SWOPES	200.00
889469	08-OCT-2009	VETERANS ASST & ONAN PLACE	200.00
889470	08-OCT-2009	VETERANS ASST & TERRY HARRIS - HARRIS RECOVERY	500.00
890085	15-OCT-2009	VETERANS ASST & KENNETH BRADLEY	348.15
890086	15-OCT-2009	VETERANS ASST & LAKE COUNTY HOUSING AUTHORITY	2,040.00
890087	15-OCT-2009	VETERANS ASST & HARMONY VILLAGE	465.00
890088	15-OCT-2009	VETERANS ASST & JOE R. BALDEROS	244.20
890089	15-OCT-2009	VETERANS ASST & WAUKEGAN HOUSING AUTHORITY	174.00
890090	15-OCT-2009	VETERANS ASST & KEN KNIGHT	199.65
890143	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	77.25
890731	22-OCT-2009	VETERANS ASST & KENNETH BRADLEY	350.00
890732	22-OCT-2009	VETERANS ASST & PERCY CHAMPION	61.60
890733	22-OCT-2009	VETERANS ASST & TEAM MANAGEMENT	775.00
890734	22-OCT-2009	VETERANS ASST & JOE R. BALDEROS	245.00
890735	22-OCT-2009	VETERANS ASST & MEN IN ACTION	660.00
890770	22-OCT-2009	Kornau-Bandurski, Mary Ann	59.69
890772	22-OCT-2009	Michael Hiley	52.69
890781	22-OCT-2009	Kruse, Sherry J	35.71
891258	29-OCT-2009	VETERANS ASST & MEN IN ACTION	620.00
891259	29-OCT-2009	VETERANS ASST & OXFORD HOUSE - BENHAM	630.00
891260	29-OCT-2009	VETERANS ASST & AMERICAN LEGION POST #967	47.86
891261	29-OCT-2009	VETERANS ASST & JOSE L. MECADO	900.00

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 208</b>	<b>Fund Name: Veterans Assistance Commission</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
891262	29-OCT-2009	VETERANS ASST & GEORGIA MIZLOCK	600.00
			<b>Grand Total: 28,497.67</b>

**Check Disbursement Register**  
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**Fund: 210      Fund Name: Health Department**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51994	20-OCT-2009	JPMORGAN CHASE BANK	54,997.27
888815	02-OCT-2009	ADVOCATE HEALTH CARE DBA	5,632.42
888830	02-OCT-2009	LEARNING TREE INTL USA INC	5,998.98
888854	02-OCT-2009	UNIVERSITY OF ILLINOIS	1,530.75
888865	02-OCT-2009	Hodes, Doris	36.84
888873	02-OCT-2009	Rodriguez, Jeanette	49.63
888881	02-OCT-2009	Rathi, Kokeela	1,024.70
888884	02-OCT-2009	Duran, Marina	385.95
888887	02-OCT-2009	May Hassib	1,000.00
888900	02-OCT-2009	Allen, Sarah	74.60
888902	02-OCT-2009	Haney, Sondra	500.00
888910	02-OCT-2009	ACL	219.90
888913	02-OCT-2009	ADVOCATE CONDELL MEDICAL	3,587.77
888914	02-OCT-2009	ALARM DETECTION SYSTEMS INC	257.00
888916	02-OCT-2009	AMERICAN HOTEL REGISTER CO	282.17
888917	02-OCT-2009	ASSIST THIS INC	600.00
888944	02-OCT-2009	CALL ONE	4,261.04
888948	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	185.05
888949	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	38.93
888950	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	860.60
888951	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	324.45
888952	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	481.06
888953	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	288.65
888954	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	134.60
888955	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	523.76
888956	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	448.92
888957	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	107.20
888958	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	123.82
888959	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	198.64
888960	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	37.62
888961	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	20.27
888962	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	643.31
888966	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	500.59
888967	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	103.71
888968	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	648.50



**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
888969	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	74.70
888970	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	50.20
888971	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	130.50
888972	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	507.74
888973	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	119.56
888974	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	53.32
888975	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	674.57
888976	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	72.95
888977	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	36.04
888978	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	413.42
888979	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	74.32
888980	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	129.27
888981	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	55.77
888982	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	637.96
888983	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	107.65
888984	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	174.50
888985	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	44.04
888986	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	44.25
888988	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	576.74
888989	02-OCT-2009	CARDIOTHORACIC & VASCULAR	171.90
888993	02-OCT-2009	COMMONWEALTH EDISON CO	32.73
888996	02-OCT-2009	COMMONWEALTH EDISON CO	67.76
888997	02-OCT-2009	COMMONWEALTH EDISON CO	595.53
888998	02-OCT-2009	COMMONWEALTH EDISON CO	35.79
888999	02-OCT-2009	COMMONWEALTH EDISON CO	55.08
889000	02-OCT-2009	COMMONWEALTH EDISON CO	76.89
889001	02-OCT-2009	COMMONWEALTH EDISON CO	54.12
889003	02-OCT-2009	COMMONWEALTH EDISON CO	34.86
889004	02-OCT-2009	COMMONWEALTH EDISON CO	33.79
889005	02-OCT-2009	COMMONWEALTH EDISON CO	61.24
889006	02-OCT-2009	COMMONWEALTH EDISON CO	50.94
889007	02-OCT-2009	COMMONWEALTH EDISON CO	63.53
889008	02-OCT-2009	COMMONWEALTH EDISON CO	29.59
889009	02-OCT-2009	COMMONWEALTH EDISON CO	77.15
889010	02-OCT-2009	COMMONWEALTH EDISON CO	80.97

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**Period Name: 'Oct-09'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
889011	02-OCT-2009	COMMONWEALTH EDISON CO	629.60
889012	02-OCT-2009	COMMONWEALTH EDISON CO	49.40
889014	02-OCT-2009	CONSOLIDATED PATHOLOGY	229.84
889016	02-OCT-2009	COUNCIL ON EDUCATION IN MANAGEMENT	700.00
889018	02-OCT-2009	DELL MARKETING LP	12,425.76
889021	02-OCT-2009	DELL MARKETING LP	3,106.44
889024	02-OCT-2009	DR YOGINDER KUMAR	169.52
889025	02-OCT-2009	EMDEON BUSINESS SERVICES	138.24
889026	02-OCT-2009	EXELON ENERGY COMPANY	572.32
889036	02-OCT-2009	FEDERAL EXPRESS CORPORATION	43.52
889041	02-OCT-2009	GLOBAL MEDICAL IMAGING DBA	381.99
889042	02-OCT-2009	GRAINGER INDUSTRIAL SUPPLY	33.08
889043	02-OCT-2009	GRAINGER INDUSTRIAL SUPPLY	128.21
889044	02-OCT-2009	GRAINGER INDUSTRIAL SUPPLY	43.21
889046	02-OCT-2009	GRAYSLAKE REHABILITATION AND	303.22
889048	02-OCT-2009	HEALTHREACH INC	847.95
889051	02-OCT-2009	HOSEP DEYRMENJIAN	257.64
889052	02-OCT-2009	ICE MOUNTAIN SPRING WATER	169.04
889058	02-OCT-2009	LAKE COUNTY ANESTHESIOLOGIST	600.00
889059	02-OCT-2009	LAKE COUNTY SURGEONS	5,473.44
889060	02-OCT-2009	LAKE FOREST HOSPITAL	89.74
889062	02-OCT-2009	LAKE SHORE PATHOLOGISTS	677.02
889064	02-OCT-2009	LANGUAGE LINE LLC	825.75
889072	02-OCT-2009	NORTH SHORE GAS CO	26.06
889073	02-OCT-2009	NORTH SHORE GAS CO	15.25
889074	02-OCT-2009	NORTH SHORE GAS CO	16.92
889075	02-OCT-2009	NORTH SHORE GAS CO	15.25
889076	02-OCT-2009	NORTH SHORE GAS CO	15.25
889078	02-OCT-2009	NORTH SHORE GAS CO	2,363.24
889079	02-OCT-2009	NORTH SHORE GAS CO	15.25
889080	02-OCT-2009	NORTH SHORE GAS CO	234.94
889081	02-OCT-2009	NORTH SHORE GAS CO	70.86
889082	02-OCT-2009	NORTH SHORE GAS CO	15.25
889083	02-OCT-2009	NORTH SHORE GAS CO	16.92
889135	02-OCT-2009	ACE HARDWARE INC	27.69

**Check Disbursement Register**  
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**Fund: 210**    **Fund Name: Health Department**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
889136	02-OCT-2009	ACE HARDWARE INC	343.44
889141	02-OCT-2009	ALL STAR CAR WASH	12.00
889148	02-OCT-2009	AMERISOURCE BERGEN CORP	9,071.86
889150	02-OCT-2009	ANDERSON PEST CONTROL	75.00
889151	02-OCT-2009	ANDERSON PEST CONTROL	45.00
889152	02-OCT-2009	ANDERSON PEST CONTROL	38.00
889156	02-OCT-2009	ARAMARK UNIFORM SERVICE INC	1,841.47
889157	02-OCT-2009	ASSURED HEALTHCARE LLC	1,670.90
889161	02-OCT-2009	BEN WATTS MARINA INC	8.17
889162	02-OCT-2009	BERTRAND BOWLING LANES INC	4.00
889166	02-OCT-2009	BRIGHTSTAR HEALTHCARE LLC	760.00
889169	02-OCT-2009	CARDINAL HEALTH MEDICAL	2,220.55
889170	02-OCT-2009	CARL COULSON	218.57
889176	02-OCT-2009	CHICAGO AREA INTERPRETER	455.00
889177	02-OCT-2009	CHICAGO HEARING SOCIETY	110.00
889186	02-OCT-2009	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	192.00
889192	02-OCT-2009	CROSS ROADS COUNSELING LTD	20,261.04
889193	02-OCT-2009	CROTHALL CLINICAL EQUIPMENT SVCS	200.00
889195	02-OCT-2009	DANIEL ROBISON ARCHITECTS PC	4,242.00
889198	02-OCT-2009	DENTAL REPAIR SERVICE	554.00
889201	02-OCT-2009	ECO MATERIALS LLC	84.00
889203	02-OCT-2009	ELIZABETH MILLAN	32.40
889206	02-OCT-2009	FAXTS INC	146.50
889213	02-OCT-2009	GE MEDICAL SYSTEMS	351.47
889214	02-OCT-2009	GENESIS IMAGING LLC	2,564.00
889222	02-OCT-2009	GOODMAN ELECTRIC SUPPLY	881.61
889230	02-OCT-2009	HENRY SCHEIN INC	127.52
889232	02-OCT-2009	HEWLETT PACKARD	3,638.00
889235	02-OCT-2009	HOME JUICE CO	118.10
889239	02-OCT-2009	INNOVATIVE FLOORS LLC	866.33
889240	02-OCT-2009	J-O-M PHARMACEUTICAL SVCS	5,789.28
889246	02-OCT-2009	JOHNNY JENSEN DBA	1,046.00
889251	02-OCT-2009	KRAUSE ELECTRICAL CONTRACTORS	1,538.84
889252	02-OCT-2009	LABELS DIRECT INC	730.00
889257	02-OCT-2009	LAKELAND BUILDING SUPPLY	453.95

**Check Disbursement Register**  
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**Fund: 210**    **Fund Name: Health Department**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
889262	02-OCT-2009	LEWIS PRODUCE MARKET #2 INC	293.46
889267	02-OCT-2009	MALLINCKRODT INC	308.40
889271	02-OCT-2009	MARCH OF DIMES	1,456.00
889278	02-OCT-2009	MCKESSON MEDICAL-SURGICAL	173.67
889279	02-OCT-2009	MCKESSON MEDICAL-SURGICAL	1,947.27
889280	02-OCT-2009	MENARDS	36.42
889281	02-OCT-2009	MENARDS	440.12
889283	02-OCT-2009	MIDWAY MOVING AND STORAGE, INC.	72.00
889285	02-OCT-2009	Glenn Jarzembowski	50.00
889286	02-OCT-2009	Lisa Fleischmann	215.00
889290	02-OCT-2009	MOORE MEDICAL	731.13
889291	02-OCT-2009	MOORE SECURITY SERVICES INC	4,725.14
889297	02-OCT-2009	NORSHORE ALARM CO INC	80.00
889299	02-OCT-2009	NORTHERN PRINTING NETWORK INC	6,343.24
889301	02-OCT-2009	OFFICE PLUS OF LAKE COUNTY	3,414.29
889304	02-OCT-2009	ORPHANS OF THE STORM CLINIC	420.00
889308	02-OCT-2009	QUALITY CATERING INC	6,014.09
889309	02-OCT-2009	QUEST DIAGNOSTICS	58,253.61
889311	02-OCT-2009	RAY ALDERMAN & SONS INC	143.28
889314	02-OCT-2009	RECORDS MANAGEMENT INC	56.00
889315	02-OCT-2009	REINHART FOODS INC	606.96
889321	02-OCT-2009	RRP INC	520.00
889326	02-OCT-2009	SHERWIN WILLIAMS CO	44.97
889328	02-OCT-2009	STERICYCLE INC.	1,027.47
889335	02-OCT-2009	THE PEOPLE'S VOICE	280.00
889339	02-OCT-2009	TRU-GREEN CHEMLAWN	1,297.00
889356	02-OCT-2009	VWR INTERNATIONAL INC	55.30
889379	08-OCT-2009	Art, Erin	12.00
889383	08-OCT-2009	Kedrok, Helena Ann	12.25
889387	08-OCT-2009	Ashworth, Jon	341.72
889395	08-OCT-2009	Harris, Lorraine	50.00
889405	08-OCT-2009	Raasch, Peggy	12.76
889477	08-OCT-2009	UNIVERSITY OF ILLINOIS-CHICAGO	1,500.00
889482	08-OCT-2009	ADVOCATE CONDELL MEDICAL	4,119.00
889486	08-OCT-2009	AMERICAN HOTEL REGISTER CO	89.78

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**Period Name: 'Oct-09'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
889495	08-OCT-2009	AT &T	69.76
889496	08-OCT-2009	AT &T	64.76
889497	08-OCT-2009	AT &T	118.77
889498	08-OCT-2009	AT &T	64.57
889565	08-OCT-2009	CARDIAC EP CONSULTANTS SC	330.69
889567	08-OCT-2009	CHOICE POINT BUSINESS &	301.00
889568	08-OCT-2009	CITY OF NORTH CHICAGO	172.43
889574	08-OCT-2009	COMMONWEALTH EDISON CO	21.91
889575	08-OCT-2009	COMMONWEALTH EDISON CO	29.73
889576	08-OCT-2009	COMMONWEALTH EDISON CO	46.67
889577	08-OCT-2009	COMMONWEALTH EDISON CO	121.38
889578	08-OCT-2009	COMMONWEALTH EDISON CO	52.18
889579	08-OCT-2009	COMMONWEALTH EDISON CO	34.69
889580	08-OCT-2009	COMMONWEALTH EDISON CO	43.99
889581	08-OCT-2009	COMMONWEALTH EDISON CO	27.60
889582	08-OCT-2009	COMMONWEALTH EDISON CO	6,185.68
889583	08-OCT-2009	COMMONWEALTH EDISON CO	68.80
889584	08-OCT-2009	COMMONWEALTH EDISON CO	8,676.71
889585	08-OCT-2009	COMMONWEALTH EDISON CO	140.79
889586	08-OCT-2009	COMMONWEALTH EDISON CO	75.04
889587	08-OCT-2009	COMMONWEALTH EDISON CO	85.19
889588	08-OCT-2009	COMMONWEALTH EDISON CO	219.56
889590	08-OCT-2009	COMMONWEALTH EDISON CO	23.47
889591	08-OCT-2009	COMMONWEALTH EDISON CO	4,467.99
889592	08-OCT-2009	COMMONWEALTH EDISON CO	70.24
889593	08-OCT-2009	COMMONWEALTH EDISON CO	44.49
889594	08-OCT-2009	COMMONWEALTH EDISON CO	617.98
889596	08-OCT-2009	COMMONWEALTH EDISON CO	288.43
889597	08-OCT-2009	COMMONWEALTH EDISON CO	1,962.81
889598	08-OCT-2009	COMMONWEALTH EDISON CO	90.32
889599	08-OCT-2009	COMMONWEALTH EDISON CO	44.33
889600	08-OCT-2009	COMMONWEALTH EDISON CO	42.10
889601	08-OCT-2009	COMMONWEALTH EDISON CO	81.25
889602	08-OCT-2009	COMMONWEALTH EDISON CO	32.66
889603	08-OCT-2009	COMMONWEALTH EDISON CO	70.24

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<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
889604	08-OCT-2009	COMMONWEALTH EDISON CO	67.10
889605	08-OCT-2009	COMMONWEALTH EDISON CO	28.52
889606	08-OCT-2009	COMMONWEALTH EDISON CO	35.45
889607	08-OCT-2009	COMMONWEALTH EDISON CO	42.43
889608	08-OCT-2009	COMMONWEALTH EDISON CO	40.86
889609	08-OCT-2009	COMMONWEALTH EDISON CO	48.37
889610	08-OCT-2009	COMMONWEALTH EDISON CO	39.74
889611	08-OCT-2009	COMMONWEALTH EDISON CO	61.13
889612	08-OCT-2009	COMMONWEALTH EDISON CO	53.83
889613	08-OCT-2009	COMMONWEALTH EDISON CO	56.96
889614	08-OCT-2009	COMMONWEALTH EDISON CO	14.13
889615	08-OCT-2009	COMMONWEALTH EDISON CO	56.93
889616	08-OCT-2009	COMMONWEALTH EDISON CO	48.00
889617	08-OCT-2009	COMMONWEALTH EDISON CO	65.51
889618	08-OCT-2009	COMMONWEALTH EDISON CO	1,398.07
889619	08-OCT-2009	COMMONWEALTH EDISON CO	1,918.31
889622	08-OCT-2009	COMMONWEALTH EDISON CO	113.21
889623	08-OCT-2009	COMMONWEALTH EDISON CO	21.22
889628	08-OCT-2009	DELL MARKETING LP	4,659.66
889630	08-OCT-2009	DELL MARKETING LP	779.82
889636	08-OCT-2009	EXELON ENERGY COMPANY	1,012.41
889640	08-OCT-2009	FEDERAL EXPRESS CORPORATION	25.37
889641	08-OCT-2009	FEDERAL EXPRESS CORPORATION	18.20
889644	08-OCT-2009	FEDERAL EXPRESS CORPORATION	366.54
889646	08-OCT-2009	FEHMIDA KHAN MD	316.53
889647	08-OCT-2009	GASTROENTEROLOGISTS LTD	1,804.73
889648	08-OCT-2009	GEETHA H REDDY MD FACC	1,026.84
889657	08-OCT-2009	ILLINOIS BONE AND JOINT CENTER	107.45
889660	08-OCT-2009	KENNETH R MARGULES MD	361.80
889664	08-OCT-2009	LAKE SHORE GASTROENTERLOGY	147.29
889666	08-OCT-2009	LIBERTYVILLE IMAGING ASSOC	2,572.51
889669	08-OCT-2009	MEDICAL EYE SERVICES LTD	49.66
889672	08-OCT-2009	MIDWAY EMERGENCY PHYSICIANS, LLC	231.98
889673	08-OCT-2009	MIDWEST DIAGNOSTIC PATHOLOGY	179.89
889674	08-OCT-2009	MIDWESTERN REGIONAL	749.06

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<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
889679	08-OCT-2009	NESTOR G GUZMAN MD	428.42
889681	08-OCT-2009	NICOR GAS	12.44
889695	08-OCT-2009	NORTH SHORE GAS CO	56.71
889696	08-OCT-2009	NORTH SHORE GAS CO	24.77
889697	08-OCT-2009	NORTH SHORE GAS CO	24.77
889698	08-OCT-2009	NORTH SHORE GAS CO	86.94
889699	08-OCT-2009	NORTH SHORE GAS CO	110.70
889700	08-OCT-2009	NORTH SHORE GAS CO	24.77
889709	08-OCT-2009	NORTH SHORE SANITARY DISTRICT	114.84
889710	08-OCT-2009	NORTH SHORE SANITARY DISTRICT	157.76
889713	08-OCT-2009	NORTH SHORE SANITARY DISTRICT	33.64
889719	08-OCT-2009	OPEN ADVANCED MRI OF ROUND LAKE	1,760.00
889720	08-OCT-2009	PIGGLY WIGGLY	108.72
889728	08-OCT-2009	THE URO CENTER LTD	1,272.61
889729	08-OCT-2009	TONY'S DENTAL WORKS	1,738.70
889746	08-OCT-2009	VERIZON WIRELESS	4,860.52
889747	08-OCT-2009	VERIZON WIRELESS	1,279.01
889748	08-OCT-2009	VERIZON WIRELESS	2,557.64
889749	08-OCT-2009	VERIZON WIRELESS	1,359.05
889752	08-OCT-2009	VERIZON WIRELESS	378.22
889755	08-OCT-2009	VISTA IMAGING ASSOCIATES	4,277.43
889756	08-OCT-2009	WAUKEGAN ILLINOIS HOSPITAL CO	9,499.14
889760	08-OCT-2009	4IMPRINT INC	510.22
889763	08-OCT-2009	ACE HARDWARE INC	13.62
889764	08-OCT-2009	ACE HARDWARE INC	165.13
889770	08-OCT-2009	AMERICAN OUTFITTERS LTD	2,402.42
889774	08-OCT-2009	ASSURED HEALTHCARE LLC	368.00
889777	08-OCT-2009	BENCO DENTAL CO	1,178.71
889780	08-OCT-2009	BRIGHTSTAR HEALTHCARE LLC	360.00
889790	08-OCT-2009	COLUMBIA PIPE & SUPPLY CO	218.96
889802	08-OCT-2009	ECO MATERIALS LLC	35.00
889806	08-OCT-2009	EPCO PAINT AND WALLPAPER	74.87
889809	08-OCT-2009	FFF ENTERPRISES INC	31,500.00
889810	08-OCT-2009	FLANNERY FIRE PROTECTION INC	2,668.00
889811	08-OCT-2009	FORMS MANAGEMENT GROUP INC	1,079.54



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889815	08-OCT-2009	GABRIEL ENVIRONMENTAL SERVICES	5,000.00
889818	08-OCT-2009	GLAXOSMITHKLINE FINANCIAL INC	460.00
889822	08-OCT-2009	GRAND PRINTING & GRAPHICS INC	405.68
889823	08-OCT-2009	GRAPHIC PARTNERS INC	379.25
889826	08-OCT-2009	GUADALUPE S SITJAR	756.62
889830	08-OCT-2009	HENRY SCHEIN INC	459.21
889833	08-OCT-2009	HOME JUICE CO	118.10
889838	08-OCT-2009	INSTY-PRINTS	163.80
889856	08-OCT-2009	KLUBER, SKAHAN & ASSOCIATES	14,127.65
889858	08-OCT-2009	KRAUSE ELECTRICAL CONTRACTORS	2,708.12
889870	08-OCT-2009	LUCILLE DEVAUX	13.48
889874	08-OCT-2009	MALLINCKRODT INC	308.40
889876	08-OCT-2009	MANUEL JIMENEZ D/B/A	660.00
889884	08-OCT-2009	MCKESSON MEDICAL-SURGICAL	512.15
889887	08-OCT-2009	MENARDS	29.18
889888	08-OCT-2009	MERCK & CO INC	659.76
889889	08-OCT-2009	METRO PROFESSIONAL PRODUCTS	239.08
889890	08-OCT-2009	MICHAEL WAXMAN	308.25
889898	08-OCT-2009	NEXTGEN HEALTHCARE INFO SYSTEMS	15,920.00
889899	08-OCT-2009	NORSHORE ALARM CO INC	4,585.00
889901	08-OCT-2009	O.BERK COMPANY	1,826.10
889903	08-OCT-2009	OFFICE PLUS OF LAKE COUNTY	6,057.91
889909	08-OCT-2009	PERSPECTIVE ENTERPRISES	362.00
889913	08-OCT-2009	QUALITY CATERING INC	3,505.04
889916	08-OCT-2009	RANA HAFEEZ	714.22
889918	08-OCT-2009	RAY ALDERMAN & SONS INC	41.18
889922	08-OCT-2009	REINHART FOODS INC	301.30
889926	08-OCT-2009	ROYAL PUBLISHING COMPANY	570.00
889928	08-OCT-2009	SANOFI PASTEUR INC	848.01
889931	08-OCT-2009	SHARI L BORNSTEIN	16.50
889936	08-OCT-2009	STERLING APARTMENTS	1,290.00
889941	08-OCT-2009	TELCOM INNOVATIONS GROUP	79,272.00
889946	08-OCT-2009	UJJVALA NADKARNI MD	1,501.30
889964	08-OCT-2009	VILLAGE OF LAKE VILLA	149.76
889975	08-OCT-2009	WISCONSIN GLACIER SPRINGS CO	15.80



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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
889978	08-OCT-2009	YASIR A MEKKI MD	4,375.00
890052	15-OCT-2009	MARK SANDERS	650.00
890094	15-OCT-2009	ROUND LAKE AREA PARK DISTRICT	3,150.00
890095	15-OCT-2009	WAUKEGAN PARK DISTRICT	2,229.00
890097	15-OCT-2009	Doyle, Barbara F	17.30
890100	15-OCT-2009	Finney, Cynthia A	29.91
890104	15-OCT-2009	Koppit, Denise	47.55
890105	15-OCT-2009	Pelli, Diane	234.18
890108	15-OCT-2009	Dismer, Gerald A	8.99
890113	15-OCT-2009	Laureano, Jeri	12.12
890117	15-OCT-2009	Wagenaar, Kimberly	183.20
890118	15-OCT-2009	Harris, Lorraine	27.95
890120	15-OCT-2009	Adam, Michael D	36.00
890121	15-OCT-2009	Michalski, Monica	74.21
890128	15-OCT-2009	Saldivar, Rosalinda	1,500.00
890129	15-OCT-2009	Allen, Sarah	10.00
890130	15-OCT-2009	McKnight, Susan	49.25
890131	15-OCT-2009	ABDUL AZIZ MD	2,682.00
890134	15-OCT-2009	ALARM DETECTION SYSTEMS INC	184.40
890178	15-OCT-2009	CITY OF HIGHLAND PARK	133.36
890182	15-OCT-2009	CITY OF WAUKEGAN	150.00
890185	15-OCT-2009	COLLEGE OF LAKE COUNTY	75.00
890186	15-OCT-2009	COMCAST CABLE COMMUNICATIONS	95.00
890191	15-OCT-2009	COMMONWEALTH EDISON CO	71.06
890192	15-OCT-2009	COMMONWEALTH EDISON CO	175.32
890193	15-OCT-2009	COMMONWEALTH EDISON CO	70.61
890194	15-OCT-2009	COMMONWEALTH EDISON CO	38.82
890195	15-OCT-2009	COMMONWEALTH EDISON CO	83.96
890196	15-OCT-2009	COMMONWEALTH EDISON CO	66.06
890197	15-OCT-2009	COMMONWEALTH EDISON CO	381.95
890198	15-OCT-2009	COMMONWEALTH EDISON CO	4.65
890199	15-OCT-2009	COMMONWEALTH EDISON CO	74.69
890200	15-OCT-2009	COMMONWEALTH EDISON CO	74.48
890201	15-OCT-2009	COMMONWEALTH EDISON CO	105.07
890202	15-OCT-2009	COMMONWEALTH EDISON CO	63.95

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890203	15-OCT-2009	COMMUNITY BEHAVIORAL HEALTHCARE	232.27
890205	15-OCT-2009	COUNTRYSIDE LANDFILL	51.82
890208	15-OCT-2009	DELL MARKETING LP	32.10
890209	15-OCT-2009	DELL MARKETING LP	156.75
890210	15-OCT-2009	DELL MARKETING LP	2,835.40
890211	15-OCT-2009	DELL MARKETING LP	138.83
890283	15-OCT-2009	FEDERAL EXPRESS CORPORATION	24.32
890285	15-OCT-2009	FORUM EXTENDED CARE SVC INC	15,531.11
890288	15-OCT-2009	GRAINGER INDUSTRIAL SUPPLY	74.02
890297	15-OCT-2009	HOOTMAN DENTAL LAB	3,518.93
890298	15-OCT-2009	IAODAPCA INC	62.50
890299	15-OCT-2009	IDEXX DISTRIBUTION INC	7,255.99
890300	15-OCT-2009	IL DEPT OF FINANCIAL & PROFESSIONAL	100.00
890306	15-OCT-2009	L-3 GLOBAL COMMUNICATIONS	110.86
890309	15-OCT-2009	LAKELAND LARSEN ELEVATOR CORP	483.46
890310	15-OCT-2009	LANGUAGE LINE LLC	52.54
890323	15-OCT-2009	NICOR GAS	67.29
890355	15-OCT-2009	PIGGLY WIGGLY	58.49
890370	15-OCT-2009	VEOLIA ENVIRONMENTAL SVCS	366.62
890371	15-OCT-2009	VEOLIA ENVIRONMENTAL SVCS	321.50
890372	15-OCT-2009	VEOLIA ENVIRONMENTAL SVCS	1,919.40
890384	15-OCT-2009	4IMPRINT INC	1,697.32
890387	15-OCT-2009	ABC SELF STORAGE	600.00
890388	15-OCT-2009	ACE HARDWARE INC	178.06
890389	15-OCT-2009	ACE HARDWARE INC	28.14
890390	15-OCT-2009	ACME BRICK & SUPPLY CO	195.00
890401	15-OCT-2009	AMERICAN OUTFITTERS LTD	1,220.00
890402	15-OCT-2009	ANDERSON PEST CONTROL	42.00
890404	15-OCT-2009	ANIMAL CARE & MEDICAL CENTER	90.00
890405	15-OCT-2009	ANIMAL HEALTH CLINIC AND	330.00
890407	15-OCT-2009	ANTIOCH ANIMAL HOSPITAL INC	460.00
890411	15-OCT-2009	AVON TOWNSHIP	1,209.02
890413	15-OCT-2009	BARBARA GOLDBERG & ASSOCIATES	3,750.00
890414	15-OCT-2009	BEACH PARK ANIMAL HOSPITAL LTD	215.00
890415	15-OCT-2009	BEN WATTS MARINA INC	522.92

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890416	15-OCT-2009	BENCO DENTAL CO	1,863.79
890421	15-OCT-2009	BRADFORD SYSTEMS CORP	762.51
890423	15-OCT-2009	BRIARWOOD APTS	7,305.00
890424	15-OCT-2009	BRITTANY SQUARE APTS	3,750.00
890427	15-OCT-2009	CARE ANIMAL HOSPITAL	60.00
890428	15-OCT-2009	CARL COULSON	925.00
890430	15-OCT-2009	CATHY CHESTLER	2,188.00
890446	15-OCT-2009	COST-COPY CONSULTANTS INC	145.00
890451	15-OCT-2009	DEBERRY LLC	4,578.30
890453	15-OCT-2009	DK CONTRACTORS INC	8,483.14
890457	15-OCT-2009	EDNA BARR	3,539.74
890459	15-OCT-2009	EDWARDS SERVICE	619.00
890462	15-OCT-2009	ERNIE PETERSON PLUMBING INC	115.00
890464	15-OCT-2009	ETR ASSOCIATES INC	291.20
890468	15-OCT-2009	FOREVER CONSTRUCTION INC	3,385.00
890470	15-OCT-2009	G & J SERVICES INC	10,030.00
890475	15-OCT-2009	GLAXOSMITHKLINE FINANCIAL INC	4,450.00
890478	15-OCT-2009	GOODMAN ELECTRIC SUPPLY	54.38
890479	15-OCT-2009	GRAPHIC PARTNERS INC	1,562.50
890483	15-OCT-2009	GUADALUPE S SITJAR	1,324.09
890486	15-OCT-2009	HAWTHORN ANIMAL HOSPITAL	90.00
890487	15-OCT-2009	HENRY SCHEIN INC	582.66
890493	15-OCT-2009	HOPKINS MEDICAL PRODUCTS	269.53
890495	15-OCT-2009	ISLAND LAKE VETERINARY CLINIC PC	170.00
890499	15-OCT-2009	JDI WAUKEGAN LIMITED PARTNER	9,940.00
890501	15-OCT-2009	JRSF REALTY	1,250.00
890505	15-OCT-2009	KAREN B WRIGHT	1,880.00
890508	15-OCT-2009	KENNETH A KLEINER	1,000.00
890509	15-OCT-2009	KENSINGTON PARTNERS LTD	2,601.50
890513	15-OCT-2009	LABELS DIRECT INC	362.50
890518	15-OCT-2009	LAKE ZURICH ANIMAL HOSPITAL	90.00
890519	15-OCT-2009	LAKES ANIMAL CLINIC	475.00
890529	15-OCT-2009	LEONARD VEAR	400.00
890531	15-OCT-2009	LINCOLN GARFIELD APARTMENTS LLC	5,275.00
890537	15-OCT-2009	MALLINCKRODT INC	308.40

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890538	15-OCT-2009	MANAGEMENT SPECIALLISTS	635.00
890539	15-OCT-2009	MANUEL JIMENEZ D/B/A	685.00
890542	15-OCT-2009	MARKETLAB INC	2,389.78
890544	15-OCT-2009	MARLING MANAGEMENT INC.	740.00
890546	15-OCT-2009	MCAREE COURT OFFICE BUILDING	3,942.30
890548	15-OCT-2009	MCKESSON MEDICAL-SURGICAL	1,734.42
890551	15-OCT-2009	MEDICAL ARTS PRESS	325.94
890553	15-OCT-2009	MEESOON KWON	565.00
890554	15-OCT-2009	MEESOON KWON	565.00
890555	15-OCT-2009	MENARDS	28.00
890557	15-OCT-2009	MICHIGAN PRIMARY CARE ASSN	385.00
890559	15-OCT-2009	MIDWAY MOVING AND STORAGE, INC.	242.64
890560	15-OCT-2009	Ana Sanchez	50.00
890566	15-OCT-2009	Donna Lehner	30.00
890568	15-OCT-2009	Sendi Hernandez	125.00
890569	15-OCT-2009	David Flesher	15.00
890570	15-OCT-2009	Robert Misik	102.00
890573	15-OCT-2009	Kevin Londos	100.00
890574	15-OCT-2009	Robert/Tracy Quinn	15.00
890575	15-OCT-2009	Susan Saam	30.00
890576	15-OCT-2009	Don & Edna Martin	100.00
890577	15-OCT-2009	Victoriy Revlin	30.00
890578	15-OCT-2009	American Public Health Association/Public Sales	44.00
890579	15-OCT-2009	Gertrude Smith	50.00
890580	15-OCT-2009	Jason Ciepierski	5.00
890581	15-OCT-2009	MOORE MEDICAL	735.28
890582	15-OCT-2009	MOORE SECURITY SERVICES INC	4,529.29
890583	15-OCT-2009	MUNDELEIN ANIMAL HOSPITAL	110.00
890586	15-OCT-2009	NASCO	281.45
890590	15-OCT-2009	NEXTGEN HEALTHCARE INFO SYSTEMS	20,123.00
890592	15-OCT-2009	NORSHORE ALARM CO INC	205.00
890594	15-OCT-2009	NORTHPOINTE RESOURCES INC	1,544.00
890595	15-OCT-2009	OFFICE PLUS OF LAKE COUNTY	2,807.12
890597	15-OCT-2009	ORIENTAL TRADING COMPANY INC	68.80
890599	15-OCT-2009	PARK TERRACE APARTMENTS	4,180.00

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890604	15-OCT-2009	QUALITY CATERING INC	3,484.75
890605	15-OCT-2009	R&S NORTHEAST LLC	4,917.79
890608	15-OCT-2009	RAY ALDERMAN & SONS INC	173.86
890610	15-OCT-2009	RECORDS MANAGEMENT INC	20.00
890611	15-OCT-2009	REGENCY VILLAGE PARTNERSHIP	5,145.00
890612	15-OCT-2009	REINHART FOODS INC	330.95
890613	15-OCT-2009	RIDGE RIVER FARM	75.00
890614	15-OCT-2009	RIVERSIDE ANIMAL CLINIC LTD	200.00
890615	15-OCT-2009	RIVERSIDE MANAGEMENT	1,100.00
890621	15-OCT-2009	SANOFI PASTEUR INC	1,949.30
890630	15-OCT-2009	STANBIO LABORATORY	411.59
890632	15-OCT-2009	STEINER ELECTRIC CO	337.02
890633	15-OCT-2009	STEPHEN FOX D/B/A	2,695.31
890634	15-OCT-2009	STERLING APARTMENTS	860.00
890635	15-OCT-2009	STERLING MANAGEMENT	810.00
890637	15-OCT-2009	THE ANIMAL HOSPITAL OF GURNEE	510.00
890638	15-OCT-2009	THE SALEM GROUP	472.50
890642	15-OCT-2009	TRU-GREEN CHEMLAWN	201.50
890643	15-OCT-2009	ULINE	139.69
890662	15-OCT-2009	WAUKEGAN ILLINOIS HOSPITAL CO	32,556.47
890663	15-OCT-2009	WAUKEGAN STEEL SALES INC	1,144.00
890665	15-OCT-2009	WESTCO SCIENTIFIC INSTRUMENTS INC	921.06
890667	15-OCT-2009	ZION PROPERTIES LLC	1,560.00
890668	15-OCT-2009	ZION PROPERTIES LLC	775.00
890744	22-OCT-2009	UNIVERSITY OF ILLINOIS	2,313.75
890747	22-OCT-2009	Amy Fung	10.99
890749	22-OCT-2009	Garringer, Bonnie	15.75
890750	22-OCT-2009	Hirt, Bradley	62.30
890751	22-OCT-2009	Carbajal, Candy	17.74
890754	22-OCT-2009	Bell, Cheryl	30.00
890755	22-OCT-2009	Pelli, Diane	72.00
890756	22-OCT-2009	Art, Erin	73.77
890759	22-OCT-2009	Ang, Jeanne K	663.54
890766	22-OCT-2009	Harris, Lorraine	45.23
890769	22-OCT-2009	Horner, Mark R	30.00

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890774	22-OCT-2009	Nada Dudar	6.40
890775	22-OCT-2009	Garrity, Patricia J	27.19
890778	22-OCT-2009	Allen, Sarah	7.00
890780	22-OCT-2009	Collins, Sean	3.98
890784	22-OCT-2009	Smithson, Toby S	4.30
890790	22-OCT-2009	ADVANCED NEUROLOGY LTD	286.22
890791	22-OCT-2009	ADVOCATE CONDELL MEDICAL	3,935.09
890792	22-OCT-2009	ADVOCATE HEALTH CARE DBA	5,986.42
890793	22-OCT-2009	AMERICAN HOTEL REGISTER CO	129.12
890795	22-OCT-2009	ANESTHESIA CONSULTANTS LTD	129.17
890799	22-OCT-2009	AT &T	76.73
890800	22-OCT-2009	AT &T	116.83
890801	22-OCT-2009	AT &T	63.97
890826	22-OCT-2009	CDW GOVERNMENT INC	5,664.00
890831	22-OCT-2009	CITY OF WAUKEGAN	130.15
890832	22-OCT-2009	CITY OF WAUKEGAN	552.50
890833	22-OCT-2009	CITY OF WAUKEGAN	306.25
890835	22-OCT-2009	CITY OF WAUKEGAN	31.19
890843	22-OCT-2009	CONSOLIDATED PATHOLOGY	82.58
890848	22-OCT-2009	DELUXE CAR WASH	767.39
890849	22-OCT-2009	DERMATOLOGY PARTNERS OF THE	1,285.35
890850	22-OCT-2009	DR MARK TRELKA LTD	662.63
890856	22-OCT-2009	FEDERAL EXPRESS CORPORATION	19.57
890858	22-OCT-2009	FEDERAL EXPRESS CORPORATION	254.82
890859	22-OCT-2009	FEDERAL EXPRESS CORPORATION	18.20
890860	22-OCT-2009	FEHMIDA KHAN MD	64.40
890861	22-OCT-2009	FOX LAKE ANIMAL HOSPITAL	1,735.00
890862	22-OCT-2009	FRANK K LEUNG MD	1,953.12
890863	22-OCT-2009	FREDRICK CHIROPRACTIC PLUS	249.32
890867	22-OCT-2009	GRAINGER INDUSTRIAL SUPPLY	18.28
890869	22-OCT-2009	GRAINGER INDUSTRIAL SUPPLY	88.77
890870	22-OCT-2009	GRAINGER INDUSTRIAL SUPPLY	4.62
890878	22-OCT-2009	JAMES E JUPA M D	1,666.67
890879	22-OCT-2009	JEFFREY J GLASS MDSC	2,250.91
890880	22-OCT-2009	KANSAS STATE BANK OF MANHATTAN	177.67

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890881	22-OCT-2009	KENNETH R MARGULES MD	261.18
890883	22-OCT-2009	LAKE COUNTY HEAD & NECK	1,552.36
890884	22-OCT-2009	LAKE COUNTY SURGEONS	214.90
890886	22-OCT-2009	LAKE SHORE GASTROENTERLOGY	226.38
890887	22-OCT-2009	LAKELAND LARSEN ELEVATOR CORP	660.00
890888	22-OCT-2009	LANGUAGE LINE LLC	371.91
890890	22-OCT-2009	LIBERTYVILLE IMAGING ASSOC	19,885.60
890893	22-OCT-2009	MIDWEST DIAGNOSTIC PATHOLOGY	11.35
890894	22-OCT-2009	IAAP	83.00
890896	22-OCT-2009	NESTOR G GUZMAN MD	1,572.05
890897	22-OCT-2009	NICOR GAS	56.50
890898	22-OCT-2009	NICOR GAS	86.48
890899	22-OCT-2009	NICOR GAS	37.28
890922	22-OCT-2009	NORTH SHORE GAS CO	39.78
890923	22-OCT-2009	NORTH SHORE GAS CO	40.95
890924	22-OCT-2009	NORTH SHORE GAS CO	62.15
890926	22-OCT-2009	NORTH SHORE SANITARY DISTRICT	49.88
890931	22-OCT-2009	PARK DISTRICT OF HIGHLAND PARK	24,703.00
890933	22-OCT-2009	PIGGLY WIGGLY	23.67
890947	22-OCT-2009	THE URO CENTER LTD	1,937.73
890948	22-OCT-2009	THOMAS AND THOMAS MED D/B/A	5,049.39
890972	22-OCT-2009	VISTA IMAGING ASSOCIATES	25.70
890975	22-OCT-2009	4IMPRINT INC	415.23
890976	22-OCT-2009	84 LUMBER COMPANY	27.50
890978	22-OCT-2009	ACE HARDWARE INC	122.23
890979	22-OCT-2009	ACME BRICK & SUPPLY CO	84.00
890987	22-OCT-2009	AMERICAN MESSAGING	294.22
890988	22-OCT-2009	AMERICAN OUTFITTERS LTD	505.76
890992	22-OCT-2009	AMERISOURCE BERGEN CORP	8,743.15
890995	22-OCT-2009	ANDERSON PEST CONTROL	119.00
890996	22-OCT-2009	ANDERSON PEST CONTROL	84.14
890997	22-OCT-2009	ANDERSON PEST CONTROL	45.00
891000	22-OCT-2009	BENCO DENTAL CO	10,637.79
891003	22-OCT-2009	BIDDLE CONSULTING GROUP	5,114.00
891011	22-OCT-2009	CHICAGO HEARING SOCIETY	330.00



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891023	22-OCT-2009	COST-COPY CONSULTANTS INC	202.00
891024	22-OCT-2009	CROTHALL CLINICAL EQUIPMENT SVCS	200.00
891026	22-OCT-2009	DAIGGER & CO INC	89.30
891035	22-OCT-2009	ECO MATERIALS LLC	14.00
891040	22-OCT-2009	ELIZABETH A CALHOUN	500.00
891042	22-OCT-2009	EPCO PAINT AND WALLPAPER	70.78
891043	22-OCT-2009	EPCO PAINT AND WALLPAPER	114.45
891044	22-OCT-2009	ERNIE PETERSON PLUMBING INC	5,235.30
891045	22-OCT-2009	FFF ENTERPRISES INC	7,283.70
891047	22-OCT-2009	FORMS MANAGEMENT GROUP INC	1,094.49
891055	22-OCT-2009	GOODMAN ELECTRIC SUPPLY	370.20
891056	22-OCT-2009	GRAPHIC PARTNERS INC	607.75
891058	22-OCT-2009	GRAYSLAKE FEED SALES INC	264.98
891059	22-OCT-2009	GREENBERG & ASSOCIATES	3,754.60
891061	22-OCT-2009	HARBOR ANIMAL HOSPITAL LTD	600.00
891062	22-OCT-2009	HEALTH CARE LOGISTICS INC	24.21
891064	22-OCT-2009	HENRY SCHEIN INC	6,570.74
891067	22-OCT-2009	HOME JUICE CO	118.10
891069	22-OCT-2009	HOT WHEELS ROLLER RINK	273.85
891071	22-OCT-2009	ILLINOIS COFFEE SERVICE INC	265.65
891073	22-OCT-2009	INNOVATIVE BUSINESS & SERVICES INC	294.00
891088	22-OCT-2009	LABELS DIRECT INC	360.00
891097	22-OCT-2009	LEWIS PRODUCE MARKET #2 INC	59.90
891098	22-OCT-2009	LEWIS SEIDENBERG DVM	1,038.59
891104	22-OCT-2009	MALLINCKRODT INC	308.40
891107	22-OCT-2009	MANUEL JIMENEZ D/B/A	700.00
891109	22-OCT-2009	MARSHALL MEDICAL SYSTEMS &	10,261.40
891110	22-OCT-2009	MARY RITA LUECKE	2,500.00
891111	22-OCT-2009	MATTHEWS PROFESSIONAL EMPLOYMENT	136.13
891114	22-OCT-2009	MCKESSON MEDICAL-SURGICAL	2,783.97
891116	22-OCT-2009	MENARDS	27.95
891117	22-OCT-2009	MENARDS	91.71
891118	22-OCT-2009	MERCK & CO INC	11,696.29
891119	22-OCT-2009	METRO PROFESSIONAL PRODUCTS	2,597.06
891123	22-OCT-2009	Shannon Britton	50.00



**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
891126	22-OCT-2009	Beata Healy	50.00
891127	22-OCT-2009	MOORE MEDICAL	836.45
891130	22-OCT-2009	NASCO	1,185.22
891132	22-OCT-2009	NORSHORE ALARM CO INC	105.00
891134	22-OCT-2009	NORTHSHORE BUILDING MAINTENANCE INC.	24,259.02
891136	22-OCT-2009	OFFICE PLUS OF LAKE COUNTY	6,216.90
891138	22-OCT-2009	ORPHANS OF THE STORM	4,050.00
891149	22-OCT-2009	QUALITY CATERING INC	2,204.36
891151	22-OCT-2009	RANDALL WEBBER	1,000.00
891152	22-OCT-2009	RAY ALDERMAN & SONS INC	145.59
891156	22-OCT-2009	REINHART FOODS INC	327.40
891157	22-OCT-2009	RELIABLE FIRE EQUIPMENT	594.00
891167	22-OCT-2009	SANOFI PASTEUR INC	3,006.41
891176	22-OCT-2009	SUPERIOR WATER MANAGEMENT INC	735.10
891180	22-OCT-2009	UJJVALA NADKARNI MD	702.54
891197	22-OCT-2009	WASHBURN MACHINERY INC	432.79
891200	22-OCT-2009	WAUKEGAN SAFE & LOCK CO	629.60
891264	29-OCT-2009	NORTH SHORE GAS CO	35.87
891265	29-OCT-2009	Maine, Ann	17.40
891269	29-OCT-2009	Daram Reddy	30.00
891276	29-OCT-2009	Vanpelt, Joshua	159.00
891280	29-OCT-2009	Hughes, Lynn J	35.00
891283	29-OCT-2009	Adam, Michael D	15.22
891286	29-OCT-2009	Michele Nord	86.66
891290	29-OCT-2009	Peddicord, Sharon	32.95
891297	29-OCT-2009	ALARM DETECTION SYSTEMS INC	257.00
891298	29-OCT-2009	ALBERTSONS /ADS INC	139.20
891321	29-OCT-2009	AT &T	64.72
891322	29-OCT-2009	AT &T	69.72
891336	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	756.78
891337	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	76.05
891338	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	19.79
891339	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	889.44
891340	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	452.95
891341	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	233.35

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**Period Name: 'Oct-09'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
891342	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	191.09
891343	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	848.05
891344	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	641.58
891345	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	88.58
891346	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	23.30
891347	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	198.64
891348	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	56.85
891349	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	80.06
891350	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	106.21
891351	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	117.49
891352	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	269.96
891353	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	446.94
891354	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	5.55
891355	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	31.32
891356	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	80.83
891357	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	36.23
891358	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	19.99
891359	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	59.50
891360	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	104.78
891361	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	177.74
891362	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	143.01
891363	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	175.96
891364	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	123.58
891366	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	557.29
891367	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	184.45
891368	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	209.56
891369	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	33.23
891370	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	19.79
891371	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	293.06
891372	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	391.40
891373	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	32.00
891374	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	25.00
891376	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	10.00
891377	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	25.00
891378	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	25.00

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**Period Name: 'Oct-09'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
891379	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	25.00
891380	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	32.00
891381	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	25.00
891382	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	25.00
891385	29-OCT-2009	CDW GOVERNMENT INC	80.15
891387	29-OCT-2009	COMMONWEALTH EDISON CO	38.74
891389	29-OCT-2009	COMMONWEALTH EDISON CO	424.70
891390	29-OCT-2009	COMMONWEALTH EDISON CO	44.02
891391	29-OCT-2009	COMMONWEALTH EDISON CO	40.96
891393	29-OCT-2009	COMMONWEALTH EDISON CO	45.98
891399	29-OCT-2009	DELL MARKETING LP	193.24
891402	29-OCT-2009	EMDEON BUSINESS SERVICES	152.46
891472	29-OCT-2009	EXELON ENERGY COMPANY	271.97
891496	29-OCT-2009	GRAINGER INDUSTRIAL SUPPLY	13.86
891497	29-OCT-2009	GRAINGER INDUSTRIAL SUPPLY	35.15
891504	29-OCT-2009	HOOTMAN DENTAL LAB	5,481.38
891505	29-OCT-2009	ICE MOUNTAIN SPRING WATER	30.54
891506	29-OCT-2009	ILL ENVIRONMENTAL PROTECTION	3,400.00
891522	29-OCT-2009	NICOR GAS	31.98
891547	29-OCT-2009	NORTH SHORE GAS CO	165.04
891549	29-OCT-2009	NORTH SHORE GAS CO	17.80
891554	29-OCT-2009	NORTH SHORE GAS CO	52.62
891555	29-OCT-2009	NORTH SHORE GAS CO	46.69
891556	29-OCT-2009	NORTH SHORE GAS CO	38.21
891557	29-OCT-2009	NORTH SHORE GAS CO	180.49
891558	29-OCT-2009	NORTH SHORE GAS CO	143.96
891559	29-OCT-2009	NORTH SHORE GAS CO	367.73
891560	29-OCT-2009	NORTH SHORE GAS CO	31.87
891572	29-OCT-2009	TONY'S DENTAL WORKS	977.20
891583	29-OCT-2009	VERIZON WIRELESS	1,351.93
891586	29-OCT-2009	VERIZON WIRELESS	1,151.82
891593	29-OCT-2009	VERIZON WIRELESS	376.43
891594	29-OCT-2009	VERIZON WIRELESS	2,522.45
891601	29-OCT-2009	4IMPRINT INC	2,402.52
891604	29-OCT-2009	ACE HARDWARE INC	246.39

**Check Disbursement Register**  
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<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
891607	29-OCT-2009	ALL STAR CAR WASH	28.00
891623	29-OCT-2009	BENCO DENTAL CO	7,673.29
891627	29-OCT-2009	BRIGHTSTAR HEALTHCARE LLC	360.00
891630	29-OCT-2009	CARL B HAGSTROM DDS	101.96
891650	29-OCT-2009	DANIEL ROBISON ARCHITECTS PC	300.00
891653	29-OCT-2009	DENTAL REPAIR SERVICE	416.00
891662	29-OCT-2009	EPCO PAINT AND WALLPAPER	49.88
891663	29-OCT-2009	ERNIE PETERSON PLUMBING INC	609.50
891664	29-OCT-2009	EULA CRAWFORD	100.00
891668	29-OCT-2009	FLANNERY FIRE PROTECTION INC	586.00
891676	29-OCT-2009	GOODMAN ELECTRIC SUPPLY	184.53
891681	29-OCT-2009	GROWER EQUIPMENT & SUPPLY CO	629.00
891682	29-OCT-2009	GUADALUPE S SITJAR	1,229.51
891687	29-OCT-2009	HENNESSY CONSULTING INC	8,049.95
891690	29-OCT-2009	HOME JUICE CO	118.10
891708	29-OCT-2009	LANGUAGE RESOURCES LTD	106.00
891712	29-OCT-2009	LEWIS PRODUCE MARKET #2 INC	87.31
891713	29-OCT-2009	LUCILLE DEVAUX	135.78
891722	29-OCT-2009	MATHESON TRI-GAS INC	45.95
891723	29-OCT-2009	MATTHEWS PROFESSIONAL EMPLOYMENT	190.58
891725	29-OCT-2009	MCDONOUGH MECHANICAL SVCS INC	3,696.07
891727	29-OCT-2009	MCKESSON MEDICAL-SURGICAL	8,596.25
891731	29-OCT-2009	MENARDS	946.71
891732	29-OCT-2009	MENARDS	63.37
891734	29-OCT-2009	MICHAEL WAXMAN	326.32
891737	29-OCT-2009	MIDWAY MOVING AND STORAGE, INC.	412.20
891739	29-OCT-2009	Ted Testa	215.70
891740	29-OCT-2009	MOORE SECURITY SERVICES INC	5,109.87
891744	29-OCT-2009	NEIL H PULLER	116.55
891745	29-OCT-2009	NEXT MEDIA INC	3,308.00
891746	29-OCT-2009	NORTHPOINTE RESOURCES INC	772.00
891747	29-OCT-2009	OFFICE PLUS OF LAKE COUNTY	804.62
891748	29-OCT-2009	ORPHANS OF THE STORM CLINIC	200.00
891759	29-OCT-2009	QUALITY CATERING INC	3,401.16
891760	29-OCT-2009	RAY ALDERMAN & SONS INC	169.27

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**Period Name: 'Oct-09'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
891763	29-OCT-2009	REINHART FOODS INC	347.15
891773	29-OCT-2009	RONDOUT SERVICE CENTER INC	38.00
891775	29-OCT-2009	SANOFI PASTEUR INC	584.79
891776	29-OCT-2009	SHARI L BORNSTEIN	116.50
891779	29-OCT-2009	SMILEMAKERS	99.83
891788	29-OCT-2009	STERICYCLE INC.	1,093.32
891790	29-OCT-2009	SUPERIOR WATER MANAGEMENT INC	437.00
891794	29-OCT-2009	THE PEOPLE'S VOICE	1,260.00
891795	29-OCT-2009	THE SALEM GROUP	787.50
891796	29-OCT-2009	TIGRA INC	600.71
891797	29-OCT-2009	TIMOTHY E SASHKO	114.64
891802	29-OCT-2009	ULINE	720.00
891829	29-OCT-2009	WALGREEN CO	8,227.54
<b>Grand Total:</b>			<b>1,101,874.63</b>

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 212</b>	<b>Fund Name: Stormwater Management</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51994	20-OCT-2009	JPMORGAN CHASE BANK	3,803.30
888885	02-OCT-2009	Wolff, Mark A	112.80
888947	02-OCT-2009	CALL ONE	969.04
889099	02-OCT-2009	SPRINT PCS	316.44
889117	02-OCT-2009	VERIZON WIRELESS	354.27
889298	02-OCT-2009	NORTH SHORE BUSINESS TECHNOLOGY	103.06
889742	08-OCT-2009	VERIZON WIRELESS	64.01
890123	15-OCT-2009	Werner, Patricia S	45.60
890132	15-OCT-2009	ADT SECURITY SERVICES INC	220.18
890187	15-OCT-2009	COMMONWEALTH EDISON CO	206.96
890215	15-OCT-2009	EXELON ENERGY COMPANY	100.15
890216	15-OCT-2009	EXELON ENERGY COMPANY	147.30
890338	15-OCT-2009	NORTH SHORE GAS CO	24.02
890339	15-OCT-2009	NORTH SHORE GAS CO	24.02
890340	15-OCT-2009	NORTH SHORE GAS CO	24.80
890373	15-OCT-2009	VEOLIA ENVIRONMENTAL SVCS	214.20
890376	15-OCT-2009	VERIZON WIRELESS	64.01
890397	15-OCT-2009	ALLAN DIEHL BUILDING FUND	5,926.00
890398	15-OCT-2009	ALPHA BUILDING MAINTENANCE SERVICE	375.00
890406	15-OCT-2009	ANIXTER, INC.	69.45
890440	15-OCT-2009	CITY OF LAKE FOREST	1,620.00
890497	15-OCT-2009	JAMES C BAKK	748.13
890532	15-OCT-2009	LORI FRIEND D/B/A/	3,150.00
890562	15-OCT-2009	DONNA OR RICHARD DELISLE	375.00
890565	15-OCT-2009	FIELDCREST BUILDERS	1,100.00
890567	15-OCT-2009	NORTH SHORE SCHOOL DISTRICT 112	1,800.00
890571	15-OCT-2009	BARRINGTON COMMUNITY SCHOOL DIST 220	5,000.00
890572	15-OCT-2009	CF INDUSTRIES	500.00
890593	15-OCT-2009	NORTH SHORE BUSINESS TECHNOLOGY	123.90
890816	22-OCT-2009	CANON BUSINESS SOLUTIONS INC	15.55
890873	22-OCT-2009	HINCKLEY SPRING WATER CO	84.02
890919	22-OCT-2009	NORTH SHORE GAS CO	24.03
890920	22-OCT-2009	NORTH SHORE GAS CO	24.03
890921	22-OCT-2009	NORTH SHORE GAS CO	24.03
891278	29-OCT-2009	Woolford, Kurt A.	500.00

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 212</b>	<b>Fund Name: Stormwater Management</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
891285	29-OCT-2009	Warner, Michael D	75.48
891334	29-OCT-2009	CALL ONE	919.53
891565	29-OCT-2009	SPRINT PCS	337.20
891595	29-OCT-2009	VERIZON WIRELESS	353.98
891705	29-OCT-2009	LAKE COUNTY GRADING CO INC	44,115.37
			<b>Grand Total: 74,054.86</b>

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**Period Name: 'Oct-09'**

<b>Fund: 214</b>	<b>Fund Name: Division of Transportation</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51994	20-OCT-2009	JPMORGAN CHASE BANK	40,650.02
888821	02-OCT-2009	HARRIS BANK	200.00
888936	02-OCT-2009	AT &T	281.95
889063	02-OCT-2009	LAKELAND LARSEN ELEVATOR CORP	160.00
889069	02-OCT-2009	NEXTEL COMMUNICATIONS	1,457.57
889111	02-OCT-2009	VERIZON WIRELESS	217.77
889112	02-OCT-2009	VERIZON WIRELESS	446.20
889120	02-OCT-2009	VERIZON WIRELESS	122.77
889121	02-OCT-2009	VERIZON WIRELESS	32.01
889146	02-OCT-2009	AMERICAN GASES CORP	146.88
889158	02-OCT-2009	AVALON PETROLEUM COMPANY	1,266.88
889171	02-OCT-2009	CARQUEST AUTO PARTS OF	1,076.26
889178	02-OCT-2009	CHICAGO INTERNATIONAL TRUCKS	529.32
889196	02-OCT-2009	DEKALB IRON AND METAL CO	1,846.13
889199	02-OCT-2009	DOMESTIC UNIFORM RENTAL	285.23
889204	02-OCT-2009	ENROUTE EMERGENCY SYSTEMS LLC	5,202.00
889209	02-OCT-2009	FOX VALLEY FIRE & SAFETY CO	787.99
889227	02-OCT-2009	GROVE DC ELECTRIC INC	250.00
889228	02-OCT-2009	GURNEE DODGE	60.52
889233	02-OCT-2009	HILLER FORD INC	363.08
889247	02-OCT-2009	JUST TIRES	2,501.87
889289	02-OCT-2009	MONROE TRUCK EQUIPMENT INC	515.29
889293	02-OCT-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	478.86
889294	02-OCT-2009	NAPLETON FORD	74.27
889312	02-OCT-2009	RAY CHEVROLET	243.95
889313	02-OCT-2009	RAYMOND CHEVROLET	59.65
889322	02-OCT-2009	RUBBER INC	82.02
889324	02-OCT-2009	SANDERS HARDWARE SUPPLY	44.28
889434	08-OCT-2009	GAS DEPOT OIL COMPANY	16,355.29
889474	08-OCT-2009	RLB HYDRAULIC SERVICES INC	627.37
889553	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	197.94
889554	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	25.00
889589	08-OCT-2009	COMMONWEALTH EDISON CO	814.60
889638	08-OCT-2009	FEDERAL EXPRESS CORPORATION	82.14
889730	08-OCT-2009	UNITED PARCEL SERVICE	89.12



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**Period Name: 'Oct-09'**

<b>Fund: 214</b>	<b>Fund Name: Division of Transportation</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
889731	08-OCT-2009	VEOLIA ENVIRONMENTAL SVCS	231.51
889737	08-OCT-2009	VEOLIA ENVIRONMENTAL SVCS	231.51
889738	08-OCT-2009	VEOLIA ENVIRONMENTAL SVCS	651.00
889776	08-OCT-2009	BADGER TRUCK CENTER INC	51.31
889782	08-OCT-2009	CARQUEST AUTO PARTS OF	1,054.91
889789	08-OCT-2009	CLIFFORD WALD	291.25
889798	08-OCT-2009	DEKALB IRON AND METAL CO	819.20
889801	08-OCT-2009	DOMESTIC UNIFORM RENTAL	285.23
889812	08-OCT-2009	FOX VALLEY FIRE & SAFETY CO	190.00
889827	08-OCT-2009	GURNEE DODGE	202.73
889828	08-OCT-2009	HD SUPPLY-WATERWORKS	74.00
889832	08-OCT-2009	HILLER FORD INC	892.26
889850	08-OCT-2009	JUST TIRES	3,260.91
889861	08-OCT-2009	LAKE COUNTY HOSE & EQUIPMENT	338.52
889866	08-OCT-2009	LEACH ENTERPRISES INC	1,098.10
889896	08-OCT-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	674.19
889897	08-OCT-2009	NAPLETON FORD	3.38
889919	08-OCT-2009	RAY CHEVROLET	140.54
889920	08-OCT-2009	RAYMOND CHEVROLET	403.09
889927	08-OCT-2009	SANDERS HARDWARE SUPPLY	272.16
889940	08-OCT-2009	TEAM TEMCO	511.60
889942	08-OCT-2009	THE AUTO GLASS SHOP INC	50.00
889969	08-OCT-2009	WAUKEGAN COLOR SUPPLY INC	486.54
889973	08-OCT-2009	WHITMORE'S WRECKER SERVICE INC	400.00
890043	15-OCT-2009	GAS DEPOT OIL COMPANY	33,133.22
890093	15-OCT-2009	POMPS TIRE SERVICE	334.46
890096	15-OCT-2009	Khawaja, Anthony N	30.00
890099	15-OCT-2009	Gleason, Charles L	58.85
890124	15-OCT-2009	Trigg, Paula J.	82.20
890135	15-OCT-2009	AMERICAN MESSAGING	35.50
890177	15-OCT-2009	CHICAGO TITLE INSURANCE CO	700.00
890294	15-OCT-2009	HERITAGE-CRYSTAL CLEAN LLC	150.00
890314	15-OCT-2009	MCALLISTER EQUIPMENT CO INC	3,641.00
890344	15-OCT-2009	OCE IMAGISTICS	537.00
890410	15-OCT-2009	AVALON PETROLEUM COMPANY	421.20

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**Fund: 214**      **Fund Name: Division of Transportation**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
890412	15-OCT-2009	BADGER TRUCK CENTER INC	1,237.71
890418	15-OCT-2009	BERRY TIRE CO	574.00
890429	15-OCT-2009	CARQUEST AUTO PARTS OF	156.42
890431	15-OCT-2009	CCG SYSTEMS INC	225.00
890436	15-OCT-2009	CHICAGO INTERNATIONAL TRUCKS	2,416.72
890454	15-OCT-2009	DOMESTIC UNIFORM RENTAL	292.23
890455	15-OCT-2009	DUROWELD CO INC	1,125.00
890484	15-OCT-2009	GURNEE DODGE	32.48
890489	15-OCT-2009	HICKSGAS LAKE VILLA INC	80.00
890490	15-OCT-2009	HILLER FORD INC	305.74
890502	15-OCT-2009	JULIE INC	1,256.50
890504	15-OCT-2009	JUST TIRES	409.36
890521	15-OCT-2009	LANDSCAPE CONCEPTS INC	1,953.00
890525	15-OCT-2009	LEACH ENTERPRISES INC	464.88
890545	15-OCT-2009	MARTIN EQUIPMENT OF IL INC	75,351.80
890584	15-OCT-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	908.23
890585	15-OCT-2009	NAPLETON FORD	27.55
890606	15-OCT-2009	RADICOM INC	1,000.00
890609	15-OCT-2009	RAY SCHRAMER & CO	606.35
890617	15-OCT-2009	RUBBER INC	194.01
890619	15-OCT-2009	SAFETY KLEEN CORP	119.35
890620	15-OCT-2009	SANDERS HARDWARE SUPPLY	42.91
890622	15-OCT-2009	SAUBER MANUFACTURING CO	252.00
890629	15-OCT-2009	SPRAYER SPECIALTIES INC	120.25
890631	15-OCT-2009	STANDARD INDUSTRIAL &	117.34
890639	15-OCT-2009	THE SCHARINE GROUP INC	7,800.00
890661	15-OCT-2009	WAUKEGAN COLOR SUPPLY INC	201.08
890687	22-OCT-2009	GAS DEPOT OIL COMPANY	19,211.29
890741	22-OCT-2009	NORTHERN ILLINOIS UNIVERSITY	2,150.00
890742	22-OCT-2009	RLB HYDRAULIC SERVICES INC	945.09
890828	22-OCT-2009	CHICAGO TITLE INSURANCE CO	350.00
890986	22-OCT-2009	AMERICAN GASES CORP	45.20
891001	22-OCT-2009	BERRY TIRE CO	329.48
891004	22-OCT-2009	BONNELL INDUSTRIES INC.	900.00
891007	22-OCT-2009	CARQUEST AUTO PARTS OF	72.75

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 214</b>	<b>Fund Name: Division of Transportation</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
891029	22-OCT-2009	DELUXE CAR WASH	721.00
891033	22-OCT-2009	DOMESTIC UNIFORM RENTAL	309.23
891065	22-OCT-2009	HILLER FORD INC	356.88
891082	22-OCT-2009	JUST TIRES	1,614.74
891084	22-OCT-2009	KEN BURNS INC	600.00
891093	22-OCT-2009	LEACH ENTERPRISES INC	809.17
891099	22-OCT-2009	LIBERTYVILLE CAR SPA INC	203.15
891129	22-OCT-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	339.48
891147	22-OCT-2009	POMPS TIRE SERVICE	1,008.95
891153	22-OCT-2009	RAY CHEVROLET	267.03
891154	22-OCT-2009	RAYMOND CHEVROLET	42.14
891165	22-OCT-2009	RUBBER INC	102.86
891166	22-OCT-2009	SANDERS HARDWARE SUPPLY	474.58
891240	29-OCT-2009	GAS DEPOT OIL COMPANY	19,876.49
891324	29-OCT-2009	AT &T	138.52
891331	29-OCT-2009	CALL ONE	865.39
891383	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	108.63
891388	29-OCT-2009	COMMONWEALTH EDISON CO	16,632.68
891482	29-OCT-2009	EXELON ENERGY COMPANY	25.81
891502	29-OCT-2009	HERITAGE-CRYSTAL CLEAN LLC	1,471.06
891508	29-OCT-2009	LAKELAND LARSEN ELEVATOR CORP	160.00
891514	29-OCT-2009	NEXTEL COMMUNICATIONS	597.31
891552	29-OCT-2009	NORTH SHORE GAS CO	147.60
891573	29-OCT-2009	UNITED PARCEL SERVICE	88.26
891605	29-OCT-2009	ADESTA LLC	1,643.59
891609	29-OCT-2009	ALPHA BUILDING MAINTENANCE SERVICE	992.00
891610	29-OCT-2009	AMERICAN GASES CORP	146.88
891619	29-OCT-2009	AVALON PETROLEUM COMPANY	2,448.16
891621	29-OCT-2009	BADGER TRUCK CENTER INC	429.52
891624	29-OCT-2009	BERRY TIRE CO	442.72
891633	29-OCT-2009	CARQUEST AUTO PARTS OF	2,339.81
891636	29-OCT-2009	CHICAGO INTERNATIONAL TRUCKS	73.62
891646	29-OCT-2009	CUMMINS NPOWER LLC	12.72
891655	29-OCT-2009	DOMESTIC UNIFORM RENTAL	335.23
891657	29-OCT-2009	DUROWELD CO INC	1,050.00

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 214</b>	<b>Fund Name: Division of Transportation</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
891660	29-OCT-2009	EMPIRE GALVANIZING INC	1,179.10
891688	29-OCT-2009	HILLER FORD INC	556.67
891691	29-OCT-2009	ILLINI HI-REACH INC	657.50
891701	29-OCT-2009	KEN BURNS INC	450.00
891706	29-OCT-2009	LAKE COUNTY HOSE & EQUIPMENT	632.01
891709	29-OCT-2009	LEACH ENTERPRISES INC	309.42
891742	29-OCT-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	1,126.55
891749	29-OCT-2009	PARENT PETROLEUM INC	1,818.85
891757	29-OCT-2009	POMPS TIRE SERVICE	554.15
891761	29-OCT-2009	RAY SCHRAMER & CO	796.70
891762	29-OCT-2009	RAYMOND CHEVROLET	432.37
891774	29-OCT-2009	SANDERS HARDWARE SUPPLY	100.00
891792	29-OCT-2009	T&T REPRODUCTION &	163.88
891799	29-OCT-2009	TRANSYSTEMS CORPORATION	10,997.76
891825	29-OCT-2009	VAN'S ROOFING INC	785.48
			<b>Grand Total: 328,020.97</b>

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 216</b>	<b>Fund Name: Hulse Detention Center</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51994	20-OCT-2009	JPMORGAN CHASE BANK	5,639.40
888965	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	167.03
889188	02-OCT-2009	CORRECT CARE SOLUTIONS, LLC	16,333.33
889234	02-OCT-2009	HOME JUICE CO	114.60
889258	02-OCT-2009	LANTER REFRIGERATED	86.69
889311	02-OCT-2009	RAY ALDERMAN & SONS INC	185.35
889315	02-OCT-2009	REINHART FOODS INC	1,011.79
889327	02-OCT-2009	SORENSEN PRODUCE CO	482.80
889572	08-OCT-2009	COLLEGE OF LAKE COUNTY	120.00
889573	08-OCT-2009	COLLEGE OF LAKE COUNTY	25.00
889658	08-OCT-2009	ILLINOIS PROBATION AND COURT	2,450.00
889676	08-OCT-2009	MCC Shah Center ATTN: Registration	30.00
889743	08-OCT-2009	VERIZON WIRELESS	212.20
889783	08-OCT-2009	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
889803	08-OCT-2009	ECOLAB INC	72.95
889840	08-OCT-2009	ISADORE ALSTON	80.00
889889	08-OCT-2009	METRO PROFESSIONAL PRODUCTS	361.05
889892	08-OCT-2009	MIDWAY MOVING AND STORAGE, INC.	60.00
889918	08-OCT-2009	RAY ALDERMAN & SONS INC	121.54
889922	08-OCT-2009	REINHART FOODS INC	980.63
889935	08-OCT-2009	STAPLES INC	1,627.92
890144	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	143.97
890145	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	450.38
890146	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	196.91
890171	15-OCT-2009	CANON BUSINESS SOLUTIONS INC	125.05
890368	15-OCT-2009	USA MOBILITY WIRELESS, INC.	7.60
890467	15-OCT-2009	FILTER BRITE INC	32.00
890492	15-OCT-2009	HOME JUICE CO	114.60
890494	15-OCT-2009	INTERSTATE BRANDS CORP	979.20
890522	15-OCT-2009	LANTER REFRIGERATED	89.90
890598	15-OCT-2009	PAPER SOLUTIONS	548.21
890608	15-OCT-2009	RAY ALDERMAN & SONS INC	105.90
890626	15-OCT-2009	SORENSEN PRODUCE CO	267.20
890767	22-OCT-2009	Luz Ocampo	55.00
891039	22-OCT-2009	ELITE EMBROIDERY	1,699.20

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 216</b>	<b>Fund Name: Hulse Detention Center</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
891066	22-OCT-2009	HOME JUICE CO	114.60
891074	22-OCT-2009	INTERSTATE BRANDS CORP	73.85
891152	22-OCT-2009	RAY ALDERMAN & SONS INC	113.73
891156	22-OCT-2009	REINHART FOODS INC	1,817.97
891174	22-OCT-2009	SORENSEN PRODUCE CO	240.30
891585	29-OCT-2009	VERIZON WIRELESS	208.16
891694	29-OCT-2009	INTERSTATE BRANDS CORP	82.65
891763	29-OCT-2009	REINHART FOODS INC	1,156.79
891781	29-OCT-2009	SORENSEN PRODUCE CO	232.90
			<b>Grand Total: 41,218.35</b>

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 218</b>	<b>Fund Name: Winchester House</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51994	20-OCT-2009	JPMORGAN CHASE BANK	16,582.24
888942	02-OCT-2009	BRIGGS CORPORATION	143.44
889047	02-OCT-2009	GREENLEAF ORTHOPAEDIC	103.34
889067	02-OCT-2009	MAXIM STAFFING SOLUTIONS	2,132.50
889137	02-OCT-2009	ACL	11.79
889194	02-OCT-2009	D P MURPHY AMBULANCE	110.00
889300	02-OCT-2009	NURSE EXPRESS HEALTHCARE	6,308.20
889302	02-OCT-2009	OMNICARE OF NORTHERN ILLINOIS	23,916.68
889315	02-OCT-2009	REINHART FOODS INC	-80.87
889330	02-OCT-2009	SUPERIOR HEALTH LINENS	14,863.08
889471	08-OCT-2009	David Rallo	4,885.16
889472	08-OCT-2009	Hollie Petersen	5,084.00
889473	08-OCT-2009	Gladly Geist	267.00
889483	08-OCT-2009	ADVOCATE CONDELL MEDICAL	373.45
889488	08-OCT-2009	AMERICAN MESSAGING	99.40
889506	08-OCT-2009	CALL ONE	331.08
889507	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	25.00
889508	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	248.54
889562	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	32.00
889563	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	124.88
889564	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	431.00
889661	08-OCT-2009	KINDRED REHAB SERVICES D/B/A	55,258.23
889668	08-OCT-2009	MAXIM STAFFING SOLUTIONS	6,500.50
889670	08-OCT-2009	MEDIFAX EDI INC	75.50
889671	08-OCT-2009	MEDLINE INDUSTRIES INC	62.55
889678	08-OCT-2009	Advocate Good Shepherd Hospital	75.00
889721	08-OCT-2009	PITNEY BOWES	156.00
889751	08-OCT-2009	VERIZON WIRELESS	404.44
889762	08-OCT-2009	A-TEC AMBULANCE INC	110.00
889791	08-OCT-2009	COMPREHENSIVE THERAPEUTICS LTD	536.00
889839	08-OCT-2009	INTERSTATE BRANDS CORP	1,107.66
889845	08-OCT-2009	JOERNS HEALTHCARE, INC	25,466.40
889846	08-OCT-2009	JOERNS HEALTHCARE, INC	972.00
889881	08-OCT-2009	MCKESSON MEDICAL-SURGICAL	11,890.53
889882	08-OCT-2009	MCKESSON MEDICAL-SURGICAL	382.96

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 218</b>	<b>Fund Name: Winchester House</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
889883	08-OCT-2009	MCKESSON MEDICAL-SURGICAL	41.04
889889	08-OCT-2009	METRO PROFESSIONAL PRODUCTS	3,372.67
889900	08-OCT-2009	NURSE EXPRESS HEALTHCARE	10,057.00
889918	08-OCT-2009	RAY ALDERMAN & SONS INC	2,100.03
889922	08-OCT-2009	REINHART FOODS INC	14,908.96
889933	08-OCT-2009	SORENSEN PRODUCE CO	359.25
890091	15-OCT-2009	Shirley Hallen	5,231.34
890114	15-OCT-2009	Meyer, Jessica C.	117.66
890305	15-OCT-2009	KINDRED REHAB SERVICES D/B/A	50,827.62
890315	15-OCT-2009	MEDLINE INDUSTRIES INC	68.96
890392	15-OCT-2009	ADVOCO MEDICAL INC	1,600.00
890494	15-OCT-2009	INTERSTATE BRANDS CORP	250.30
890530	15-OCT-2009	LIBERTY DONUTS	319.93
890549	15-OCT-2009	MCKESSON MEDICAL-SURGICAL	46.88
890612	15-OCT-2009	REINHART FOODS INC	6,842.20
890626	15-OCT-2009	SORENSEN PRODUCE CO	157.00
890636	15-OCT-2009	SUPERIOR HEALTH LINENS	5,217.66
890664	15-OCT-2009	WAUKESHA WHOLSAL FEEDS	431.84
890740	22-OCT-2009	Ester Dizon	177.00
890758	22-OCT-2009	Ida Corpuz	46.90
890805	22-OCT-2009	CALL ONE	330.65
890980	22-OCT-2009	ADVOCO MEDICAL INC	1,350.00
891074	22-OCT-2009	INTERSTATE BRANDS CORP	290.26
891113	22-OCT-2009	MCKESSON MEDICAL-SURGICAL	42.68
891119	22-OCT-2009	METRO PROFESSIONAL PRODUCTS	1,512.30
891135	22-OCT-2009	NURSE EXPRESS HEALTHCARE	13,733.60
891139	22-OCT-2009	PARTNERS IN HEALTHCARE INC	4,171.20
891155	22-OCT-2009	RCS MANAGEMENT CORPORATION	1,343.75
891174	22-OCT-2009	SORENSEN PRODUCE CO	69.80
891175	22-OCT-2009	SUPERIOR HEALTH LINENS	9,942.88
891195	22-OCT-2009	W. B. MCCLOUD & CO. INC.	428.12
891263	29-OCT-2009	Marie Steber	173.00
891400	29-OCT-2009	DISH NETWORK INC	483.00
891476	29-OCT-2009	EXELON ENERGY COMPANY	18,615.91
891508	29-OCT-2009	LAKELAND LARSEN ELEVATOR CORP	900.00



**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 218</b>	<b>Fund Name: Winchester House</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
891512	29-OCT-2009	MEDLINE INDUSTRIES INC	354.51
891546	29-OCT-2009	NORTH SHORE GAS CO	1.26
891566	29-OCT-2009	STATE FIRE MARSHAL	70.00
891575	29-OCT-2009	VEOLIA ENVIRONMENTAL SVCS	756.00
891576	29-OCT-2009	VEOLIA ENVIRONMENTAL SVCS	30.00
891577	29-OCT-2009	VEOLIA ENVIRONMENTAL SVCS	310.00
891694	29-OCT-2009	INTERSTATE BRANDS CORP	309.51
891707	29-OCT-2009	LANDSCAPE CONCEPTS INC	623.00
891726	29-OCT-2009	MCKESSON MEDICAL-SURGICAL	3,060.34
891728	29-OCT-2009	MDI ACHIEVE INC	5,700.00
891763	29-OCT-2009	REINHART FOODS INC	11,986.87
891781	29-OCT-2009	SORENSEN PRODUCE CO	382.30
891831	29-OCT-2009	WAUKESHA WHOLSALE FOODS	308.60
<b>Grand Total:</b>			<b>358,443.46</b>

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 220</b>	<b>Fund Name: Tuberculosis Clinic</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51994	20-OCT-2009	JPMORGAN CHASE BANK	523.99
888914	02-OCT-2009	ALARM DETECTION SYSTEMS INC	24.00
888944	02-OCT-2009	CALL ONE	151.93
888987	02-OCT-2009	CANON BUSINESS SOLUTIONS INC	125.28
889156	02-OCT-2009	ARAMARK UNIFORM SERVICE INC	68.35
889274	02-OCT-2009	MARSHALL MEDICAL SYSTEMS &	725.00
889354	02-OCT-2009	VERSAPHARM INCORPORATED	2,892.96
889595	08-OCT-2009	COMMONWEALTH EDISON CO	405.07
889645	08-OCT-2009	FEDERAL EXPRESS CORPORATION	20.15
889659	08-OCT-2009	JAMES E JUPA M D	1,000.00
889714	08-OCT-2009	NORTH SHORE SANITARY DISTRICT	25.52
889746	08-OCT-2009	VERIZON WIRELESS	35.00
889886	08-OCT-2009	MEDICAL STAFFING NETWORK INC	501.08
890458	15-OCT-2009	EDWARD R MAY MD	2,010.00
890552	15-OCT-2009	MEDICAL STAFFING NETWORK INC	250.54
890595	15-OCT-2009	OFFICE PLUS OF LAKE COUNTY	561.62
890621	15-OCT-2009	SANOFI PASTEUR INC	1,041.30
890627	15-OCT-2009	SOURCEONE HEALTHCARE	137.45
890650	15-OCT-2009	VERSAPHARM INCORPORATED	630.72
890834	22-OCT-2009	CITY OF WAUKEGAN	31.19
890880	22-OCT-2009	KANSAS STATE BANK OF MANHATTAN	792.11
891115	22-OCT-2009	MEDICAL STAFFING NETWORK INC	250.54
891136	22-OCT-2009	OFFICE PLUS OF LAKE COUNTY	129.12
891297	29-OCT-2009	ALARM DETECTION SYSTEMS INC	24.00
891375	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	25.00
891553	29-OCT-2009	NORTH SHORE GAS CO	25.25
891730	29-OCT-2009	MEDICAL STAFFING NETWORK INC	250.54
891782	29-OCT-2009	SOURCEONE HEALTHCARE	639.42
<b>Grand Total: 13,297.13</b>			

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 232</b>	<b>Fund Name: Bridge Tax</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
889142	02-OCT-2009	ALLIANCE CONTRACTORS INC	111,358.72
889191	02-OCT-2009	CRAWFORD MURPHY & TILLY INC	2,941.98
889229	02-OCT-2009	HAMPTON LENZINI & RENWICK INC	614.50
889254	02-OCT-2009	LAKE COUNTY GRADING CO INC	915.95
889352	02-OCT-2009	V3 CONSTRUCTION GROUP LTD	14,942.70
889767	08-OCT-2009	ALLIANCE CONTRACTORS INC	160,563.65
889819	08-OCT-2009	GLENBROOK EXCAVATING & CONCRETE INC	109,074.54
890438	15-OCT-2009	CHRISTOPHER BURKE ENGINEERING	2,596.78
890535	15-OCT-2009	MACTEC ENGINEERING & CONSULTING	1,440.00
891100	22-OCT-2009	LORIG CONSTRUCTION COMPANY	83,558.61
891626	29-OCT-2009	BOLLINGER LACH & ASSOCIATES INC	7,748.76
891641	29-OCT-2009	CIVILTECH ENGINEERING INC	7,201.14
891834	30-OCT-2009	LAKE COUNTY GRADING CO INC	291,657.89
<b>Grand Total:</b>			<b>794,615.22</b>

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

**Fund: 234      Fund Name: Matching Tax**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
889068	02-OCT-2009	MCGINTY BROS INC	690.00
889174	02-OCT-2009	CH2M HILL INC	13,202.14
889182	02-OCT-2009	CIVILTECH ENGINEERING INC	6,009.28
889191	02-OCT-2009	CRAWFORD MURPHY & TILLY INC	5,638.79
889218	02-OCT-2009	GEWALT HAMILTON ASSOCIATES INC	24,177.28
889238	02-OCT-2009	ILT VIGNOCCHI, INC.	2,330.43
889254	02-OCT-2009	LAKE COUNTY GRADING CO INC	11,913.50
889263	02-OCT-2009	LIBERTYVILLE TWP HWY DEPT	905.14
889264	02-OCT-2009	LORENZ AND ASSOCIATES, LTD	1,000.00
889310	02-OCT-2009	RATHS RATHS & JOHNSON INC	1,816.00
889352	02-OCT-2009	V3 CONSTRUCTION GROUP LTD	24,908.97
889787	08-OCT-2009	CHRISTOPHER BURKE ENGINEERING	15,091.85
889799	08-OCT-2009	DELCAN CORPORATION	148,882.00
889819	08-OCT-2009	GLENBROOK EXCAVATING & CONCRETE INC	247,844.76
890438	15-OCT-2009	CHRISTOPHER BURKE ENGINEERING	1,234.70
890443	15-OCT-2009	CIVILTECH ENGINEERING INC	40,631.77
890485	15-OCT-2009	HAMPTON LENZINI & RENWICK INC	20,654.68
890547	15-OCT-2009	MCCLURE ENGINEERING ASSOC., INC.	22,536.72
890602	15-OCT-2009	PETER E HOPKINS D/B/A	1,100.00
890628	15-OCT-2009	SPACECO INC	1,107.56
891016	22-OCT-2009	CIVILTECH ENGINEERING INC	14,659.96
891027	22-OCT-2009	DELCAN CORPORATION	232.18
891054	22-OCT-2009	GLENBROOK EXCAVATING & CONCRETE INC	57,563.47
891178	22-OCT-2009	THELEN SAND & GRAVEL INC	455.78
891179	22-OCT-2009	TREASURER STATE OF IL- IL DEPT	1,272.13
891236	29-OCT-2009	COMMONWEALTH EDISON CO	28,500.00
891238	29-OCT-2009	EUGENE B JOHNSON	19,700.00
891386	29-OCT-2009	CHICAGO TITLE INSURANCE CO	350.00
891620	29-OCT-2009	B&B PROJECT MANAGEMENT INC	88.00
891622	29-OCT-2009	BAKER TILLY VIRCHOW KRAUSE LLP	1,850.00
891637	29-OCT-2009	CHICAGOLAND PAVING CONTRACTORS	17,937.25
891641	29-OCT-2009	CIVILTECH ENGINEERING INC	366.44
891645	29-OCT-2009	CRAWFORD MURPHY & TILLY INC	31,234.67
891648	29-OCT-2009	CUSTOM BUILT COMMERCIAL FENCE CORP.	3,958.64
891652	29-OCT-2009	DELCAN CORPORATION	21,272.35

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 234</b>	<b>Fund Name: Matching Tax</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
891683	29-OCT-2009	HAMPTON LENZINI & RENWICK INC	4,841.24
891692	29-OCT-2009	ILT VIGNOCCHI, INC.	3,735.00
891711	29-OCT-2009	LESTER'S MATERIAL SERVICE INC	1,500.00
891724	29-OCT-2009	MCCLURE ENGINEERING ASSOC., INC.	2,975.32
891756	29-OCT-2009	POLACH APPRAISAL GROUP	3,500.00
891799	29-OCT-2009	TRANSYSTEMS CORPORATION	13,549.91
891834	30-OCT-2009	LAKE COUNTY GRADING CO INC	439,890.62
			<b>Grand Total: 1,261,108.53</b>

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 250</b>	<b>Fund Name: Probation Services Fee</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51994	20-OCT-2009	JPMORGAN CHASE BANK	3,056.91
888856	02-OCT-2009	Quinn, Anthony G	55.00
888869	02-OCT-2009	Kuzmickus, Frank G	11.30
888880	02-OCT-2009	Johnson, Kevin J	17.60
889133	02-OCT-2009	A SAFE PLACE	125.00
889145	02-OCT-2009	ALTERNATIVE BEHAVIOR	200.00
889216	02-OCT-2009	GERALD H BLAIN MS LCPC	600.00
889277	02-OCT-2009	MCDERMOTT CENTER D/B/A	17,377.80
889380	08-OCT-2009	Morelli, Frank W	11.30
889765	08-OCT-2009	ADELANTE PC	1,210.00
889816	08-OCT-2009	GERALD H BLAIN MS LCPC	1,240.00
889892	08-OCT-2009	MIDWAY MOVING AND STORAGE, INC.	96.00
889981	08-OCT-2009	ZION TOWNSHIP CREW	250.00
890380	15-OCT-2009	WEST GOVERNMENT SERVICES	321.25
890598	15-OCT-2009	PAPER SOLUTIONS	1,895.04
891051	22-OCT-2009	GERALD H BLAIN MS LCPC	160.00
891112	22-OCT-2009	MCDERMOTT CENTER D/B/A	19,861.95
891173	22-OCT-2009	SOLUTION SPECIALTIES INC	616.25
891177	22-OCT-2009	THE CENTER FOR SECURITY INTELLIGENCE	1,021.88
891618	29-OCT-2009	AUTO MON CORPORATION	7,944.00
<b>Grand Total:</b>			<b>56,071.28</b>

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 252</b>	<b>Fund Name: Law Library</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
889627	08-OCT-2009	CRAIN'S CHICAGO BUSINESS	48.98
889835	08-OCT-2009	ILL INSTITUTE FOR CONTINUING	135.15
890137	15-OCT-2009	ASPEN PUBLISHERS INC	136.50
890343	15-OCT-2009	OCE FINANCIAL SERVICES INC	773.36
890381	15-OCT-2009	WEST PAYMENT CENTER	11,244.35
890798	22-OCT-2009	AT &T	92.15
			<b>Grand Total: 12,430.49</b>

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 254</b>	<b>Fund Name: Children's Waiting Room Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51994	20-OCT-2009	JPMORGAN CHASE BANK	95.39
888899	02-OCT-2009	Louis Sherwood, Rosanne M	27.50
			<b>Grand Total: 122.89</b>



**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 256</b>	<b>Fund Name: Court Automation</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
888861	02-OCT-2009	Vogt, Cory A	10.00
888866	02-OCT-2009	Webber, Edwina L	221.10
888876	02-OCT-2009	Regis, Joseph P	140.00
888879	02-OCT-2009	Brin, Keith S	53.65
888886	02-OCT-2009	Gartley, Marsha L	28.15
888895	02-OCT-2009	Calara, Roadjee P	27.50
888898	02-OCT-2009	Zastany, Robert A	874.91
888904	02-OCT-2009	Niemi, Tara L	77.07
889378	08-OCT-2009	Hamm, Donna	44.33
889396	08-OCT-2009	Gartley, Marsha L	15.00
889932	08-OCT-2009	SOFTWARE DEVELOPMENT AND	1,566.00
890106	15-OCT-2009	Webber, Edwina L	291.38
890207	15-OCT-2009	DELL MARKETING LP	10,709.00
890503	15-OCT-2009	JURY SYSTEMS INC	11,313.00
890641	15-OCT-2009	THOMAS CARS AND LIMOUSINES	362.00
891697	29-OCT-2009	JURY SYSTEMS INC	3,891.66
			<b>Grand Total: 29,624.75</b>

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 258</b>	<b>Fund Name: Court Document Storage</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
889038	02-OCT-2009	FIRST MIDWEST BANK	1,369.05
889173	02-OCT-2009	CENTRAL STATES MICROFILMING	2,440.22
889351	02-OCT-2009	URL INTEGRATION INC	24,062.50
889785	08-OCT-2009	CENTRAL STATES MICROFILMING	3,253.68
889805	08-OCT-2009	ELLIS SYSTEMS CORP	41,709.77
890433	15-OCT-2009	CENTRAL STATES MICROFILMING	3,189.50
891009	22-OCT-2009	CENTRAL STATES MICROFILMING	2,893.34
891635	29-OCT-2009	CENTRAL STATES MICROFILMING	3,559.20
891666	29-OCT-2009	FIRST MIDWEST BANK	1,369.05
			<b>Grand Total: 83,846.31</b>

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 260</b>	<b>Fund Name: Recorder Automation</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51994	20-OCT-2009	JPMORGAN CHASE BANK	572.18
889015	02-OCT-2009	COTT SYSTEMS	150.00
889626	08-OCT-2009	COTT SYSTEMS	9,995.90
890764	22-OCT-2009	Woosley, Keith	65.65
			<b>Grand Total: 10,783.73</b>

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 266</b>	<b>Fund Name: Tax Sale Automation Fees</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
889869	08-OCT-2009	LRD SYSTEMS AND FORMS INC	6,500.00
			<b>Grand Total: 6,500.00</b>

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 268</b>	<b>Fund Name: Motor Fuel Tax</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
888831	02-OCT-2009	MARGARET O'B KARTHEISER	11,750.00
888908	02-OCT-2009	3M COMPANY	631.93
889179	02-OCT-2009	CHRISTOPHER BURKE ENGINEERING	12,348.10
889182	02-OCT-2009	CIVILTECH ENGINEERING INC	2,164.19
889254	02-OCT-2009	LAKE COUNTY GRADING CO INC	47,431.03
889352	02-OCT-2009	V3 CONSTRUCTION GROUP LTD	94,646.04
889478	08-OCT-2009	3M COMPANY	1,620.00
889779	08-OCT-2009	BEST SANITATION SERVICES INC	85.00
889829	08-OCT-2009	HDR ARCHITECTURE INC	30,712.49
889958	08-OCT-2009	US STANDARD SIGN	15,810.75
890396	15-OCT-2009	ALFRED BENESCH & CO	15,794.50
890445	15-OCT-2009	CONSERV FS	2,240.13
890447	15-OCT-2009	CURRAN CONTRACTING CO	105.56
890485	15-OCT-2009	HAMPTON LENZINI & RENWICK INC	2,840.80
890488	15-OCT-2009	HEY & ASSOCIATES INC	763.00
890600	15-OCT-2009	PAYNE & DOLAN	721.70
890601	15-OCT-2009	PETER BAKER & SON CO	11,019.16
890786	22-OCT-2009	3M COMPANY	2,326.20
890981	22-OCT-2009	AERIAL WORK SERVICES CO INC	654.00
891142	22-OCT-2009	PAYNE & DOLAN	154.62
891237	29-OCT-2009	DRIEDEL INC	31,500.00
891241	29-OCT-2009	JILL MCCRAE	61,133.73
891292	29-OCT-2009	3M COMPANY	887.88
891626	29-OCT-2009	BOLLINGER LACH & ASSOCIATES INC	4,870.66
891641	29-OCT-2009	CIVILTECH ENGINEERING INC	9,096.18
891647	29-OCT-2009	CURRAN CONTRACTING CO	1,056.29
891686	29-OCT-2009	HDR ARCHITECTURE INC	3,928.03
891729	29-OCT-2009	MEADE ELECTRIC CO. INC	49,881.00
891754	29-OCT-2009	PETER BAKER & SON CO	326.37
891767	29-OCT-2009	RICHARDS EXCAVATING INC	640.00
891800	29-OCT-2009	TREASURER STATE OF IL- IL DEPT	129,576.79
891834	30-OCT-2009	LAKE COUNTY GRADING CO INC	590,527.11
			<b>Grand Total: 1,137,243.24</b>

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 269</b>	<b>Fund Name: 1/4% Sales Tax for Transportation and Public Safety</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
889182	02-OCT-2009	CIVILTECH ENGINEERING INC	2,092.06
889197	02-OCT-2009	DELCAN CORPORATION	73,035.70
889306	02-OCT-2009	PETER BAKER & SON CO	543,651.63
890628	15-OCT-2009	SPACECO INC	3,101.16
891191	22-OCT-2009	VIXEN CONSTRUCTION INC	485,678.05
891606	29-OCT-2009	ALFRED BENESCH & CO	71,819.82
891638	29-OCT-2009	CHRISTOPHER BURKE ENGINEERING	10,054.11
891641	29-OCT-2009	CIVILTECH ENGINEERING INC	26,180.68
891652	29-OCT-2009	DELCAN CORPORATION	60,964.09
891684	29-OCT-2009	HDR ARCHITECTURE INC	25,841.83
891750	29-OCT-2009	PATRICK ENGINEERING INC	117,702.29
891799	29-OCT-2009	TRANSYSTEMS CORPORATION	3,244.34
			<b>Grand Total: 1,423,365.76</b>

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 300</b>	<b>Fund Name: 2008 GO Bonds</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
890900	22-OCT-2009	NORSTATES BANK	324.66
			<b>Grand Total: 324.66</b>

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 305</b>	<b>Fund Name: 2001 Go Refunding Bonds</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
890900	22-OCT-2009	NORSTATES BANK	500.00
			<b>Grand Total: 500.00</b>



**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 315</b>	<b>Fund Name: 2005 GO Refunding Bonds</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
890900	22-OCT-2009	NORSTATES BANK	300.00
			<b>Grand Total: 300.00</b>

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 340</b>	<b>Fund Name: Special Svc Area #10 North Hills</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
890837	22-OCT-2009	COLE TAYLOR BANK	175.00
			<b>Grand Total: 175.00</b>

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 400</b>	<b>Fund Name: 2008 Bond Construction Projects</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
889489	08-OCT-2009	AT & T CUSTOM WORK ORDER CTR	30,731.18
890385	15-OCT-2009	A.J. MAGGIO CO.	232,727.00
			<b>Grand Total: 263,458.18</b>

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 510</b>	<b>Fund Name: Health, Life &amp; Dental Insurance</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51966	01-OCT-2009	METROPOLITAN LIFE INSURANCE CO	176,031.94
51973	06-OCT-2009	AFLAC	30,658.10
51975	09-OCT-2009	NCPERS GROUP LIFE INS 3026	9,760.00
51976	09-OCT-2009	BLUE CROSS BLUE SHIELD OF IL	257,922.08
51977	09-OCT-2009	BLUE CROSS BLUE SHIELD OF IL	132,762.43
51982	13-OCT-2009	Innovative Resource Group	7,000.00
51983	13-OCT-2009	EXPRESS SCRIPTS	267,581.72
51984	13-OCT-2009	BLUE CROSS BLUE SHIELD OF IL	428,956.11
51985	13-OCT-2009	BLUE CROSS BLUE SHIELD OF IL	449,922.85
51995	21-OCT-2009	BLUE CROSS BLUE SHIELD OF IL	313,833.94
51997	22-OCT-2009	ING D/B/A	32,580.80
51998	22-OCT-2009	ING D/B/A	32,647.83
51999	22-OCT-2009	ING D/B/A	32,496.00
52000	22-OCT-2009	ING D/B/A	32,463.55
52001	26-OCT-2009	METROPOLITAN LIFE INSURANCE CO	5,097.70
52002	26-OCT-2009	METROPOLITAN LIFE INSURANCE CO	649.64
52003	26-OCT-2009	METROPOLITAN LIFE INSURANCE CO	651.76
52004	26-OCT-2009	METROPOLITAN LIFE INSURANCE CO	5,198.22
52008	28-OCT-2009	EXPRESS SCRIPTS	262,582.18
52009	29-OCT-2009	UNITED HEALTHCARE INSURANCE CO	9,742.09
52010	29-OCT-2009	BLUE CROSS BLUE SHIELD OF IL	295,281.90
888827	02-OCT-2009	LAKE COUNTY HUMAN RESOURCES	85.00
888832	02-OCT-2009	Lourdes Quintans	71.27
889437	08-OCT-2009	MIDWEST OPERATING ENGINEERS	2,676.00
889440	08-OCT-2009	Roberta Matusek	958.62
889448	08-OCT-2009	Clifford Monsalud	32.67
889894	08-OCT-2009	Mary Taylor	72.29
890054	15-OCT-2009	MIDWEST OPERATING ENGINEERS	733.00
890140	15-OCT-2009	BUCK CONSULTANTS	9,197.41
890671	16-OCT-2009	MIDWEST OPERATING ENGINEERS	3,377.00
890672	22-OCT-2009	AAA TENT MASTERS	4,143.50
891124	22-OCT-2009	KARL MOLEK	954.93
891330	29-OCT-2009	BUCK CONSULTANTS	6,012.32
			<b>Grand Total: 2,812,134.85</b>

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51994	20-OCT-2009	JPMORGAN CHASE BANK	47,507.25
888819	02-OCT-2009	COMMONWEALTH EDISON CO	5,830.00
889045	02-OCT-2009	GRAINGER INDUSTRIAL SUPPLY	352.26
889066	02-OCT-2009	MANPOWER TEMPORARY SERVICE	450.00
889095	02-OCT-2009	QLT CONSUMER LEASE SERVICES INC	18.39
889108	02-OCT-2009	VEOLIA ENVIRONMENTAL SVCS	917.00
889109	02-OCT-2009	VEOLIA ENVIRONMENTAL SVCS	175.00
889110	02-OCT-2009	VEOLIA ENVIRONMENTAL SVCS	959.00
889113	02-OCT-2009	VERIZON WIRELESS	2,388.83
889154	02-OCT-2009	APPLIED TECHNOLOGIES INC	1,280.00
889159	02-OCT-2009	BADGER METER INC	21,750.00
889160	02-OCT-2009	BAXTER & WOODMAN, INC.	83.00
889163	02-OCT-2009	BHFX LLC	1,303.80
889167	02-OCT-2009	CALCO LTD	184.00
889180	02-OCT-2009	CINTAS CORP	77.88
889181	02-OCT-2009	CINTAS FIRST AID & SAFETY	248.65
889200	02-OCT-2009	EARTH TECH AECOM	25,592.56
889219	02-OCT-2009	GIANT MAINTENANCE & RESTORATION INC	16,629.60
889223	02-OCT-2009	GRAPHIC PARTNERS INC	1,552.50
889248	02-OCT-2009	K.A. STEEL CHEMICALS, INC.	3,207.91
889287	02-OCT-2009	MJG ENTERPRISES CORP	12,934.34
889306	02-OCT-2009	PETER BAKER & SON CO	835.74
889329	02-OCT-2009	SUBURBAN LABORATORIES	907.00
889332	02-OCT-2009	SYNAGRO CENTRAL INC	14,819.00
889349	02-OCT-2009	UNITED MAILING SERVICE	3,953.50
889407	08-OCT-2009	Speck, Philip B	100.00
889500	08-OCT-2009	AT &T	308.28
889503	08-OCT-2009	CALL ONE	8,830.23
889517	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	21.05
889518	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	67.25
889519	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	38.58
889555	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	25.00
889556	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	25.00
889557	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	25.00
889558	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	25.00

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
889559	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	25.00
889560	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	23.04
889561	08-OCT-2009	CANON BUSINESS SOLUTIONS INC	21.23
889620	08-OCT-2009	COMMONWEALTH EDISON CO	27.09
889639	08-OCT-2009	FEDERAL EXPRESS CORPORATION	33.94
889649	08-OCT-2009	GRAINGER INDUSTRIAL SUPPLY	120.18
889654	08-OCT-2009	GROOT RECYCLING & WASTE SERV	910.10
889662	08-OCT-2009	Kirschhoffer Truck Service, Inc.	3,446.88
889667	08-OCT-2009	MANPOWER TEMPORARY SERVICE	450.00
889682	08-OCT-2009	NICOR GAS	92.59
889683	08-OCT-2009	NICOR GAS	26.66
889684	08-OCT-2009	NICOR GAS	87.66
889685	08-OCT-2009	NICOR GAS	33.63
889686	08-OCT-2009	NICOR GAS	37.50
889687	08-OCT-2009	NICOR GAS	88.64
889689	08-OCT-2009	NORTH SHORE GAS CO	23.26
889690	08-OCT-2009	NORTH SHORE GAS CO	25.62
889691	08-OCT-2009	NORTH SHORE GAS CO	82.15
889692	08-OCT-2009	NORTH SHORE GAS CO	25.66
889693	08-OCT-2009	NORTH SHORE GAS CO	27.91
889701	08-OCT-2009	NORTH SHORE GAS CO	22.46
889702	08-OCT-2009	NORTH SHORE GAS CO	24.79
889703	08-OCT-2009	NORTH SHORE GAS CO	65.55
889704	08-OCT-2009	NORTH SHORE GAS CO	31.03
889705	08-OCT-2009	NORTH SHORE GAS CO	62.72
889706	08-OCT-2009	NORTH SHORE GAS CO	38.96
889707	08-OCT-2009	NORTH SHORE GAS CO	28.72
889711	08-OCT-2009	NORTH SHORE SANITARY DISTRICT	820,729.88
889725	08-OCT-2009	THE BANK OF NEW YORK	600.00
889768	08-OCT-2009	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
889773	08-OCT-2009	APPLIED TECHNOLOGIES INC	1,345.42
889784	08-OCT-2009	CENTRAL LAKE COUNTY	345,535.58
889788	08-OCT-2009	CINTAS FIRST AID & SAFETY	143.95
889834	08-OCT-2009	HYDROAIRE INC	2,325.00
889836	08-OCT-2009	ILLINOIS ASSOCIATION OF	5,506.00

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
889837	08-OCT-2009	INNER SECURITY SYSTEMS, INC	129.00
889844	08-OCT-2009	JOEL KENNEDY CONST. CORP	226,016.10
889852	08-OCT-2009	K.A. STEEL CHEMICALS, INC.	4,537.69
889855	08-OCT-2009	Kirschhoffer Truck Service, Inc.	688.80
889859	08-OCT-2009	KUENY ARCHITECT LLC	13,260.00
889865	08-OCT-2009	LAYNE WESTERN	4,796.00
889867	08-OCT-2009	LECHNER AND SONS INC	106.33
889868	08-OCT-2009	LESTER'S MATERIAL SERVICE INC	2,100.00
889906	08-OCT-2009	PACE ANALYTICAL SERVICES INC	640.00
889911	08-OCT-2009	PRAIRIE MATERIAL SALES INC	1,167.50
889923	08-OCT-2009	RICKMAN CONTRACT SERVICES, INC	5,539.00
889938	08-OCT-2009	SUBURBAN LABORATORIES	1,142.50
889961	08-OCT-2009	VARIAN INC	7,554.96
889963	08-OCT-2009	VIKING CHEMICAL COMPANY	1,594.51
889965	08-OCT-2009	VIRCHOW KRAUSE & COMPANY LLP	5,091.00
889968	08-OCT-2009	W. B. MCCLOUD & CO. INC.	11.91
890112	15-OCT-2009	Overby, Jennifer L.	45.64
890133	15-OCT-2009	ADT SECURITY SERVICES INC	438.48
890138	15-OCT-2009	AT &T	87.72
890214	15-OCT-2009	EXELON ENERGY COMPANY	60.86
890217	15-OCT-2009	EXELON ENERGY COMPANY	67,445.68
890219	15-OCT-2009	EXELON ENERGY COMPANY	296.05
890220	15-OCT-2009	EXELON ENERGY COMPANY	26.48
890221	15-OCT-2009	EXELON ENERGY COMPANY	71.20
890222	15-OCT-2009	EXELON ENERGY COMPANY	46.65
890223	15-OCT-2009	EXELON ENERGY COMPANY	20.22
890224	15-OCT-2009	EXELON ENERGY COMPANY	2,845.12
890226	15-OCT-2009	EXELON ENERGY COMPANY	62,113.47
890227	15-OCT-2009	EXELON ENERGY COMPANY	4,702.86
890228	15-OCT-2009	EXELON ENERGY COMPANY	24.98
890229	15-OCT-2009	EXELON ENERGY COMPANY	33.79
890230	15-OCT-2009	EXELON ENERGY COMPANY	85.61
890231	15-OCT-2009	EXELON ENERGY COMPANY	28.57
890232	15-OCT-2009	EXELON ENERGY COMPANY	318.63
890233	15-OCT-2009	EXELON ENERGY COMPANY	240.17

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
890234	15-OCT-2009	EXELON ENERGY COMPANY	388.15
890235	15-OCT-2009	EXELON ENERGY COMPANY	30.68
890236	15-OCT-2009	EXELON ENERGY COMPANY	284.93
890237	15-OCT-2009	EXELON ENERGY COMPANY	592.19
890238	15-OCT-2009	EXELON ENERGY COMPANY	3,329.47
890239	15-OCT-2009	EXELON ENERGY COMPANY	699.59
890240	15-OCT-2009	EXELON ENERGY COMPANY	34.67
890241	15-OCT-2009	EXELON ENERGY COMPANY	688.79
890242	15-OCT-2009	EXELON ENERGY COMPANY	47.97
890243	15-OCT-2009	EXELON ENERGY COMPANY	169.13
890244	15-OCT-2009	EXELON ENERGY COMPANY	58.55
890245	15-OCT-2009	EXELON ENERGY COMPANY	170.00
890246	15-OCT-2009	EXELON ENERGY COMPANY	78.90
890247	15-OCT-2009	EXELON ENERGY COMPANY	258.86
890248	15-OCT-2009	EXELON ENERGY COMPANY	52.99
890249	15-OCT-2009	EXELON ENERGY COMPANY	119.77
890250	15-OCT-2009	EXELON ENERGY COMPANY	123.69
890251	15-OCT-2009	EXELON ENERGY COMPANY	54.92
890252	15-OCT-2009	EXELON ENERGY COMPANY	57.11
890253	15-OCT-2009	EXELON ENERGY COMPANY	50.60
890254	15-OCT-2009	EXELON ENERGY COMPANY	101.36
890255	15-OCT-2009	EXELON ENERGY COMPANY	61.42
890256	15-OCT-2009	EXELON ENERGY COMPANY	265.42
890257	15-OCT-2009	EXELON ENERGY COMPANY	5,623.39
890258	15-OCT-2009	EXELON ENERGY COMPANY	868.40
890259	15-OCT-2009	EXELON ENERGY COMPANY	88.91
890260	15-OCT-2009	EXELON ENERGY COMPANY	99.19
890261	15-OCT-2009	EXELON ENERGY COMPANY	663.04
890262	15-OCT-2009	EXELON ENERGY COMPANY	32.11
890263	15-OCT-2009	EXELON ENERGY COMPANY	515.03
890264	15-OCT-2009	EXELON ENERGY COMPANY	270.47
890265	15-OCT-2009	EXELON ENERGY COMPANY	366.34
890266	15-OCT-2009	EXELON ENERGY COMPANY	200.94
890267	15-OCT-2009	EXELON ENERGY COMPANY	331.47
890268	15-OCT-2009	EXELON ENERGY COMPANY	153.84



**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 610</b>	<b>Fund Name: Public Works</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
890269	15-OCT-2009	EXELON ENERGY COMPANY	249.74
890270	15-OCT-2009	EXELON ENERGY COMPANY	303.82
890271	15-OCT-2009	EXELON ENERGY COMPANY	345.03
890272	15-OCT-2009	EXELON ENERGY COMPANY	114.58
890273	15-OCT-2009	EXELON ENERGY COMPANY	44.87
890274	15-OCT-2009	EXELON ENERGY COMPANY	166.06
890275	15-OCT-2009	EXELON ENERGY COMPANY	40.59
890276	15-OCT-2009	EXELON ENERGY COMPANY	39.67
890277	15-OCT-2009	EXELON ENERGY COMPANY	70.00
890278	15-OCT-2009	EXELON ENERGY COMPANY	90.50
890279	15-OCT-2009	EXELON ENERGY COMPANY	96.94
890280	15-OCT-2009	EXELON ENERGY COMPANY	53.62
890281	15-OCT-2009	EXELON ENERGY COMPANY	566.71
890282	15-OCT-2009	EXELON ENERGY COMPANY	281.55
890289	15-OCT-2009	GRAINGER INDUSTRIAL SUPPLY	1,990.59
890296	15-OCT-2009	HOLLAND & KNIGHT	12,401.90
890313	15-OCT-2009	MANPOWER TEMPORARY SERVICE	450.00
890318	15-OCT-2009	Shauna Farbaky	149.73
890319	15-OCT-2009	Curran Contracting Company	619.72
890320	15-OCT-2009	Keung Cheng	17.73
890321	15-OCT-2009	Chen Zhang	58.74
890322	15-OCT-2009	NICOR GAS	26.30
890325	15-OCT-2009	NICOR GAS	65.08
890326	15-OCT-2009	NICOR GAS	121.62
890328	15-OCT-2009	NORTH SHORE GAS CO	45.23
890329	15-OCT-2009	NORTH SHORE GAS CO	79.20
890330	15-OCT-2009	NORTH SHORE GAS CO	89.13
890331	15-OCT-2009	NORTH SHORE GAS CO	117.47
890332	15-OCT-2009	NORTH SHORE GAS CO	52.75
890333	15-OCT-2009	NORTH SHORE GAS CO	117.81
890334	15-OCT-2009	NORTH SHORE GAS CO	67.26
890335	15-OCT-2009	NORTH SHORE GAS CO	28.74
890336	15-OCT-2009	NORTH SHORE GAS CO	54.65
890337	15-OCT-2009	NORTH SHORE GAS CO	83.10
890341	15-OCT-2009	NORTH SHORE SANITARY DISTRICT	328,500.00

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
890356	15-OCT-2009	PITNEY BOWES	193.76
890366	15-OCT-2009	UNITED PARCEL SERVICE	130.50
890367	15-OCT-2009	US BANK	400.40
890374	15-OCT-2009	VEOLIA ENVIRONMENTAL SVCS	966.00
890377	15-OCT-2009	VILLAGE OF FOX LAKE	12,000.00
890395	15-OCT-2009	ALEXANDER CHEMICAL CORP	5,348.35
890408	15-OCT-2009	APPLIED TECHNOLOGIES INC	23,378.32
890432	15-OCT-2009	CENTRAL LAKE COUNTY	311.73
890434	15-OCT-2009	CHARLES PRYMULA	300.00
890439	15-OCT-2009	CINTAS CORP	77.88
890456	15-OCT-2009	EARTH TECH AECOM	1,783.48
890476	15-OCT-2009	GODWIN PUMPS OF AMERICA INC	156.00
890477	15-OCT-2009	GODWIN PUMPS OF AMERICA INC	5,842.50
890479	15-OCT-2009	GRAPHIC PARTNERS INC	2,898.00
890480	15-OCT-2009	GRAYBAR ELECTRIC CO	1,292.21
890482	15-OCT-2009	GREENGARD INC	3,100.00
890497	15-OCT-2009	JAMES C BAKK	2,104.30
890502	15-OCT-2009	JULIE INC	1,107.50
890511	15-OCT-2009	Kirschhoffer Truck Service, Inc.	3,155.34
890521	15-OCT-2009	LANDSCAPE CONCEPTS INC	15,594.00
890524	15-OCT-2009	LAYNE WESTERN	2,780.62
890601	15-OCT-2009	PETER BAKER & SON CO	484.38
890653	15-OCT-2009	W. B. MCCLOUD & CO. INC.	98.00
890654	15-OCT-2009	W. B. MCCLOUD & CO. INC.	27.22
890655	15-OCT-2009	W. B. MCCLOUD & CO. INC.	11.91
890656	15-OCT-2009	W. B. MCCLOUD & CO. INC.	42.53
890657	15-OCT-2009	W. B. MCCLOUD & CO. INC.	42.53
890658	15-OCT-2009	W. B. MCCLOUD & CO. INC.	83.37
890736	22-OCT-2009	William J. Epp	5,099.90
890737	22-OCT-2009	Tibor Nemeth	5,099.90
890738	22-OCT-2009	Edwin J. Dvorak	5,099.90
890739	22-OCT-2009	Eugene Gawalek	5,099.90
890821	22-OCT-2009	CANON BUSINESS SOLUTIONS INC	215.04
890838	22-OCT-2009	COMCAST CABLE COMMUNICATIONS	64.60
890865	22-OCT-2009	GRAINGER INDUSTRIAL SUPPLY	1,093.75

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
890892	22-OCT-2009	MANPOWER TEMPORARY SERVICE	450.00
890895	22-OCT-2009	Dina Patel	33.43
890970	22-OCT-2009	VILLAGE OF FOX LAKE	102,407.00
890971	22-OCT-2009	VILLAGE OF HAWTHORN WOODS	119.90
890994	22-OCT-2009	ANCHOR BUILDING SERVICE INC	3,600.00
890999	22-OCT-2009	BAXTER & WOODMAN, INC.	2,970.00
891002	22-OCT-2009	BHFX LLC	990.00
891014	22-OCT-2009	CINTAS CORP	80.38
891015	22-OCT-2009	CINTAS FIRST AID & SAFETY	85.35
891025	22-OCT-2009	CURRAN CONTRACTING CO	183.38
891036	22-OCT-2009	ECOLAB INC	2,126.10
891057	22-OCT-2009	GRAYBAR ELECTRIC CO	421.35
891083	22-OCT-2009	K.A. STEEL CHEMICALS, INC.	4,484.81
891087	22-OCT-2009	Kirschhoffer Truck Service, Inc.	3,004.30
891094	22-OCT-2009	LECHNER AND SONS INC	106.33
891158	22-OCT-2009	REVERE ELECTRIC SUPPLY INC	1,364.84
891159	22-OCT-2009	REZEK HENRY MEISENHEIMER	6,912.58
891164	22-OCT-2009	RRP INC	80.00
891188	22-OCT-2009	VIKING CHEMICAL COMPANY	477.10
891199	22-OCT-2009	WAUKEGAN ROOFING CO INC	750.00
891242	29-OCT-2009	LAKE COUNTY PUBLIC WORKS	230.11
891293	29-OCT-2009	ACE HARDWARE INC	690.57
891300	29-OCT-2009	AMERI GAS PROPANE	430.20
891316	29-OCT-2009	AT &T	222.46
891317	29-OCT-2009	AT &T	45.54
891318	29-OCT-2009	AT &T	172.16
891335	29-OCT-2009	CALL ONE	10,916.43
891394	29-OCT-2009	COMMONWEALTH EDISON CO	141.69
891401	29-OCT-2009	EDWARD H WONG	1,250.00
891403	29-OCT-2009	EXELON ENERGY COMPANY	211.71
891404	29-OCT-2009	EXELON ENERGY COMPANY	86.84
891405	29-OCT-2009	EXELON ENERGY COMPANY	38.74
891406	29-OCT-2009	EXELON ENERGY COMPANY	44.49
891407	29-OCT-2009	EXELON ENERGY COMPANY	672.89
891408	29-OCT-2009	EXELON ENERGY COMPANY	273.54

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 610</b>	<b>Fund Name: Public Works</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
891409	29-OCT-2009	EXELON ENERGY COMPANY	28.49
891410	29-OCT-2009	EXELON ENERGY COMPANY	32.54
891411	29-OCT-2009	EXELON ENERGY COMPANY	25.08
891412	29-OCT-2009	EXELON ENERGY COMPANY	92.04
891413	29-OCT-2009	EXELON ENERGY COMPANY	62.41
891414	29-OCT-2009	EXELON ENERGY COMPANY	47.49
891415	29-OCT-2009	EXELON ENERGY COMPANY	52.19
891416	29-OCT-2009	EXELON ENERGY COMPANY	86.19
891417	29-OCT-2009	EXELON ENERGY COMPANY	107.90
891418	29-OCT-2009	EXELON ENERGY COMPANY	51.43
891419	29-OCT-2009	EXELON ENERGY COMPANY	102.62
891420	29-OCT-2009	EXELON ENERGY COMPANY	66.02
891421	29-OCT-2009	EXELON ENERGY COMPANY	114.72
891422	29-OCT-2009	EXELON ENERGY COMPANY	56.75
891423	29-OCT-2009	EXELON ENERGY COMPANY	1,402.98
891424	29-OCT-2009	EXELON ENERGY COMPANY	147.84
891427	29-OCT-2009	EXELON ENERGY COMPANY	190.75
891428	29-OCT-2009	EXELON ENERGY COMPANY	75.31
891429	29-OCT-2009	EXELON ENERGY COMPANY	31.29
891430	29-OCT-2009	EXELON ENERGY COMPANY	467.62
891431	29-OCT-2009	EXELON ENERGY COMPANY	357.51
891432	29-OCT-2009	EXELON ENERGY COMPANY	212.01
891433	29-OCT-2009	EXELON ENERGY COMPANY	347.95
891434	29-OCT-2009	EXELON ENERGY COMPANY	59.39
891435	29-OCT-2009	EXELON ENERGY COMPANY	60.48
891436	29-OCT-2009	EXELON ENERGY COMPANY	858.81
891437	29-OCT-2009	EXELON ENERGY COMPANY	97.29
891438	29-OCT-2009	EXELON ENERGY COMPANY	181.78
891439	29-OCT-2009	EXELON ENERGY COMPANY	220.51
891440	29-OCT-2009	EXELON ENERGY COMPANY	85.98
891441	29-OCT-2009	EXELON ENERGY COMPANY	305.83
891442	29-OCT-2009	EXELON ENERGY COMPANY	216.77
891443	29-OCT-2009	EXELON ENERGY COMPANY	83.72
891444	29-OCT-2009	EXELON ENERGY COMPANY	31.20
891445	29-OCT-2009	EXELON ENERGY COMPANY	86.98

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
891446	29-OCT-2009	EXELON ENERGY COMPANY	71.08
891447	29-OCT-2009	EXELON ENERGY COMPANY	40.11
891448	29-OCT-2009	EXELON ENERGY COMPANY	24,229.15
891449	29-OCT-2009	EXELON ENERGY COMPANY	316.78
891450	29-OCT-2009	EXELON ENERGY COMPANY	42.25
891451	29-OCT-2009	EXELON ENERGY COMPANY	39.81
891452	29-OCT-2009	EXELON ENERGY COMPANY	64.29
891453	29-OCT-2009	EXELON ENERGY COMPANY	114.09
891454	29-OCT-2009	EXELON ENERGY COMPANY	104.04
891455	29-OCT-2009	EXELON ENERGY COMPANY	41.24
891456	29-OCT-2009	EXELON ENERGY COMPANY	210.47
891457	29-OCT-2009	EXELON ENERGY COMPANY	40.09
891458	29-OCT-2009	EXELON ENERGY COMPANY	70.41
891459	29-OCT-2009	EXELON ENERGY COMPANY	48.31
891460	29-OCT-2009	EXELON ENERGY COMPANY	47.89
891461	29-OCT-2009	EXELON ENERGY COMPANY	43.70
891462	29-OCT-2009	EXELON ENERGY COMPANY	53.65
891463	29-OCT-2009	EXELON ENERGY COMPANY	30.32
891464	29-OCT-2009	EXELON ENERGY COMPANY	119.57
891465	29-OCT-2009	EXELON ENERGY COMPANY	23.04
891466	29-OCT-2009	EXELON ENERGY COMPANY	39.48
891467	29-OCT-2009	EXELON ENERGY COMPANY	51.06
891468	29-OCT-2009	EXELON ENERGY COMPANY	112.57
891469	29-OCT-2009	EXELON ENERGY COMPANY	358.91
891470	29-OCT-2009	EXELON ENERGY COMPANY	128.95
891471	29-OCT-2009	EXELON ENERGY COMPANY	39.25
891473	29-OCT-2009	EXELON ENERGY COMPANY	35.80
891474	29-OCT-2009	EXELON ENERGY COMPANY	1,432.11
891475	29-OCT-2009	EXELON ENERGY COMPANY	62.28
891477	29-OCT-2009	EXELON ENERGY COMPANY	577.56
891478	29-OCT-2009	EXELON ENERGY COMPANY	25.87
891479	29-OCT-2009	EXELON ENERGY COMPANY	25.00
891480	29-OCT-2009	EXELON ENERGY COMPANY	24.19
891481	29-OCT-2009	EXELON ENERGY COMPANY	23.60
891483	29-OCT-2009	EXELON ENERGY COMPANY	143.76

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
891484	29-OCT-2009	EXELON ENERGY COMPANY	624.82
891485	29-OCT-2009	EXELON ENERGY COMPANY	452.23
891486	29-OCT-2009	EXELON ENERGY COMPANY	83.65
891487	29-OCT-2009	EXELON ENERGY COMPANY	5,061.47
891488	29-OCT-2009	EXELON ENERGY COMPANY	670.85
891489	29-OCT-2009	EXELON ENERGY COMPANY	31.13
891490	29-OCT-2009	EXELON ENERGY COMPANY	2,940.44
891491	29-OCT-2009	EXELON ENERGY COMPANY	561.01
891499	29-OCT-2009	GRAINGER INDUSTRIAL SUPPLY	1,710.09
891501	29-OCT-2009	GROOT RECYCLING & WASTE SERV	1,122.10
891503	29-OCT-2009	HOLLAND & KNIGHT	23,286.43
891509	29-OCT-2009	MANPOWER TEMPORARY SERVICE	405.00
891510	29-OCT-2009	MANPOWER TEMPORARY SERVICE	450.00
891515	29-OCT-2009	NICOR GAS	88.72
891516	29-OCT-2009	NICOR GAS	83.51
891517	29-OCT-2009	NICOR GAS	32.57
891518	29-OCT-2009	NICOR GAS	81.77
891519	29-OCT-2009	NICOR GAS	27.08
891520	29-OCT-2009	NICOR GAS	28.35
891521	29-OCT-2009	NICOR GAS	33.37
891523	29-OCT-2009	NICOR GAS	27.64
891524	29-OCT-2009	NICOR GAS	53.08
891526	29-OCT-2009	NORTH SHORE GAS CO	29.54
891527	29-OCT-2009	NORTH SHORE GAS CO	53.61
891528	29-OCT-2009	NORTH SHORE GAS CO	681.54
891529	29-OCT-2009	NORTH SHORE GAS CO	57.29
891530	29-OCT-2009	NORTH SHORE GAS CO	64.40
891531	29-OCT-2009	NORTH SHORE GAS CO	56.47
891532	29-OCT-2009	NORTH SHORE GAS CO	58.11
891533	29-OCT-2009	NORTH SHORE GAS CO	37.48
891534	29-OCT-2009	NORTH SHORE GAS CO	41.43
891535	29-OCT-2009	NORTH SHORE GAS CO	73.92
891536	29-OCT-2009	NORTH SHORE GAS CO	26.38
891537	29-OCT-2009	NORTH SHORE GAS CO	46.15
891538	29-OCT-2009	NORTH SHORE GAS CO	80.90

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 610</b>	<b>Fund Name: Public Works</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
891539	29-OCT-2009	NORTH SHORE GAS CO	51.93
891540	29-OCT-2009	NORTH SHORE GAS CO	48.99
891541	29-OCT-2009	NORTH SHORE GAS CO	82.53
891542	29-OCT-2009	NORTH SHORE GAS CO	59.06
891543	29-OCT-2009	NORTH SHORE GAS CO	44.34
891544	29-OCT-2009	NORTH SHORE GAS CO	76.21
891545	29-OCT-2009	NORTH SHORE GAS CO	35.86
891574	29-OCT-2009	VEOLIA ENVIRONMENTAL SVCS	350.40
891578	29-OCT-2009	VEOLIA ENVIRONMENTAL SVCS	529.20
891579	29-OCT-2009	VEOLIA ENVIRONMENTAL SVCS	160.01
891580	29-OCT-2009	VEOLIA ENVIRONMENTAL SVCS	76.16
891581	29-OCT-2009	VEOLIA ENVIRONMENTAL SVCS	1,980.00
891582	29-OCT-2009	VEOLIA ENVIRONMENTAL SVCS	1,019.20
891590	29-OCT-2009	VERIZON WIRELESS	2,391.90
891609	29-OCT-2009	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
891613	29-OCT-2009	APPLIED TECHNOLOGIES INC	2,334.74
891615	29-OCT-2009	ASHLAND WATER TECHNOLOGIES	508.80
891629	29-OCT-2009	CALCO LTD	182.00
891639	29-OCT-2009	CINTAS CORP	80.38
891640	29-OCT-2009	CINTAS FIRST AID & SAFETY	357.80
891658	29-OCT-2009	EARTH TECH AECOM	35,707.42
891659	29-OCT-2009	EMERY & ASSOCIATES INC	1,500.00
891661	29-OCT-2009	ENVIRONMENTAL RESOURCE ASSOC	1,023.70
891667	29-OCT-2009	FISHER SCIENTIFIC CO	362.41
891674	29-OCT-2009	GAS DEPOT OIL COMPANY	2,213.88
891678	29-OCT-2009	GRAYBAR ELECTRIC CO	1,835.78
891693	29-OCT-2009	IMAGEMASTER, INC	1,819.37
891699	29-OCT-2009	K.A. STEEL CHEMICALS, INC.	3,439.01
891703	29-OCT-2009	Kirschhoffer Truck Service, Inc.	1,913.56
891704	29-OCT-2009	KOVOLIC CONSTRUCTION CO INC	17,532.00
891707	29-OCT-2009	LANDSCAPE CONCEPTS INC	356.00
891716	29-OCT-2009	MANHARD CONSULTING LTD	8,923.75
891754	29-OCT-2009	PETER BAKER & SON CO	545.10
891758	29-OCT-2009	PRAIRIE MATERIAL SALES INC	221.25
891765	29-OCT-2009	REVERE ELECTRIC SUPPLY INC	175.74

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**Period Name: 'Oct-09'**

<b>Fund: 610</b>	<b>Fund Name: Public Works</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
891766	29-OCT-2009	REZEK HENRY MEISENHEIMER	14,222.07
891771	29-OCT-2009	ROGER A GUY D/B/A	285.00
891828	29-OCT-2009	W. B. MCCLOUD & CO. INC.	69.44
891833	29-OCT-2009	ZIEBELL WATER SERVICE PROD INC	4,739.46
			<b>Grand Total: 2,569,185.17</b>



**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 710</b>	<b>Fund Name: Township Motor Fuel Tax</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
889224	02-OCT-2009	GREG GREENHILL CONSTRUCTION CO. INC.	83,500.00
891143	22-OCT-2009	PAYNE & DOLAN	61,200.00
			<b>Grand Total: 144,700.00</b>

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 715</b>	<b>Fund Name: Treasurer Agency Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
888824	02-OCT-2009	ILLINOIS STATE TREASURER	1,952,771.00
890063	15-OCT-2009	RAYMOND N DIXON	8,120.34
890696	22-OCT-2009	AARON SVEN	1,201.34
890699	22-OCT-2009	JULIA SLOWIK	18,754.21
890700	22-OCT-2009	RONALD ZYGMUNT, AIF FOR J KOKOSZKA	28,131.32
890701	22-OCT-2009	RONALD ZYGMUNT, AIF FOR M KAGAN	28,131.32
890702	22-OCT-2009	RONALD ZYGMUNT, AIF FOR I CURYLO	14,065.66
890703	22-OCT-2009	RONALD ZYGMUNT, AIF FOR S KOPIA	14,065.66
890704	22-OCT-2009	RONALD ZYGMUNT, AIF FOR K BIEL	14,065.66
890705	22-OCT-2009	RONALD ZYGMUNT, AIF FOR R GONDEK	14,065.66
890706	22-OCT-2009	RONALD ZYGMUNT, AIF FOR S JAROSZ	8,037.52
890707	22-OCT-2009	RONALD ZYGMUNT, AIF FOR M MASLYK	8,037.52
890708	22-OCT-2009	RONALD ZYGMUNT, AIF FOR K KOLACINSKI	8,037.52
890709	22-OCT-2009	RONALD ZYGMUNT, AIF FOR I RZESZUTEK	8,037.52
890710	22-OCT-2009	RONALD ZYGMUNT, AIF FOR E URBANCZYK	8,037.52
890711	22-OCT-2009	RONALD ZYGMUNT, AIF FOR J BAZAN	8,037.52
890712	22-OCT-2009	RONALD ZYGMUNT, AIF FOR W JAROSZ	8,037.52
890713	22-OCT-2009	BARBARA WEBBER	4,167.60
890717	22-OCT-2009	EDWARD REDA	150,033.70
890718	22-OCT-2009	RONALD ZYGMUNT, AIF FOR T KUZDZAL	150,033.70
890719	22-OCT-2009	VIRGINIA DRANKIEWICZ	5,358.36
890720	22-OCT-2009	KAREN BUCKLEY	2,679.17
890721	22-OCT-2009	NICHOLAS ALBANESE	2,679.17
890722	22-OCT-2009	WILLIAM ROMAN	5,358.36
890723	22-OCT-2009	KENNETH HARAZIN	5,358.36
890724	22-OCT-2009	FRANCES POTOCKI	12,502.82
890725	22-OCT-2009	RAYMOND GURKE	12,502.82
890726	22-OCT-2009	DOUGLAS BUKOWSKI	4,167.60
890727	22-OCT-2009	BETTY LOU BUKOWSKI	4,167.60
891801	29-OCT-2009	TREASURER STATE OF ILLINOIS	13,916.83
			<b>Grand Total: 2,522,560.90</b>

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 725</b>	<b>Fund Name: Sheriff's Agency Funds</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
888817	02-OCT-2009	ARAMARK CORP	292.16
888818	02-OCT-2009	ARAMARK CORP	160.08
888991	02-OCT-2009	COLLEGE OF LAKE COUNTY	150.00
889184	02-OCT-2009	COLOR ME BEAUTIFUL BY SICILY	15.00
889422	08-OCT-2009	ARAMARK CORP	114.84
889423	08-OCT-2009	ARAMARK CORP	117.16
889424	08-OCT-2009	ARAMARK CORP	300.46
889428	08-OCT-2009	ARAMARK CORP	318.72
889642	08-OCT-2009	FEDERAL EXPRESS CORPORATION	416.06
889804	08-OCT-2009	EJ BROOKS COMPANY	373.22
889879	08-OCT-2009	MATTHEW BENDER & CO INC	629.75
890032	15-OCT-2009	ARAMARK CORP	297.14
890176	15-OCT-2009	CHICAGO SUN TIMES LLC	562.50
890186	15-OCT-2009	COMCAST CABLE COMMUNICATIONS	59.30
890556	15-OCT-2009	METRO PROFESSIONAL PRODUCTS	27.69
890678	22-OCT-2009	ARAMARK CORP	300.46
890679	22-OCT-2009	ARAMARK CORP	163.56
890811	22-OCT-2009	CANON BUSINESS SOLUTIONS INC	183.77
890812	22-OCT-2009	CANON BUSINESS SOLUTIONS INC	25.00
890857	22-OCT-2009	FEDERAL EXPRESS CORPORATION	570.65
891131	22-OCT-2009	NICASA	1,680.00
891144	22-OCT-2009	PETER KLIORA	126.00
891160	22-OCT-2009	RICARDO NICOLAS	198.00
891232	29-OCT-2009	ARAMARK CORP	310.42
891233	29-OCT-2009	ARAMARK CORP	103.24
891602	29-OCT-2009	A'VIANDS LLC	273.75
<b>Grand Total:</b>			<b>7,768.93</b>

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 730</b>	<b>Fund Name: Employee Flexible Reimbursements</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51971	06-OCT-2009	AFLAC	19.00
51981	13-OCT-2009	WAGE WORKS INC	2,133.60
51987	14-OCT-2009	WAGE WORKS INC	33,430.03
51992	19-OCT-2009	AFLAC	987.83
52007	28-OCT-2009	WAGE WORKS INC	33,329.82
			<b>Grand Total: 69,900.28</b>

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 740</b>	<b>Fund Name: HUD Grants</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51994	20-OCT-2009	JPMORGAN CHASE BANK	976.84
888850	02-OCT-2009	PADS CRISIS SERVICES	335,781.00
888915	02-OCT-2009	ALEXIAN BROTHERS BONAVENTURE	1,625.00
888941	02-OCT-2009	BOWMAN INTERNET SYSTEMS LLC	3,735.00
889091	02-OCT-2009	PADS CRISIS SERVICES	10,344.71
889127	02-OCT-2009	VILLAGE OF MUNDELEIN	48,313.00
889128	02-OCT-2009	VILLAGE OF ROUND LAKE PARK	33,313.00
889432	08-OCT-2009	CITY OF NORTH CHICAGO	15,135.00
889475	08-OCT-2009	SER/JOBS FOR PROGRESS INC	1,262.83
889724	08-OCT-2009	SER/JOBS FOR PROGRESS INC	1,891.28
889757	08-OCT-2009	WAUKEGAN TOWNSHIP	11,175.42
890038	15-OCT-2009	CATHOLIC CHARITIES	141,928.00
890293	15-OCT-2009	HEALTHREACH INC	21,000.00
890295	15-OCT-2009	HIGHLAND PARK ILLINOIS COMMUNITY	25,000.00
890354	15-OCT-2009	PADS CRISIS SERVICES	7,570.76
890379	15-OCT-2009	WAUKEGAN TOWNSHIP	70,109.10
890682	22-OCT-2009	CITY OF NORTH CHICAGO	15,797.00
890683	22-OCT-2009	CITY OF NORTH CHICAGO	7,765.00
890743	22-OCT-2009	SER/JOBS FOR PROGRESS INC	5,260.41
890829	22-OCT-2009	CHRISTIAN OUTREACH	4,322.47
890927	22-OCT-2009	NORTHPOINTE RESOURCES INC	3,747.18
891296	29-OCT-2009	AFFORDABLE HOUSING CORP	6,000.00
891299	29-OCT-2009	ALEXIAN BROTHERS BONAVENTURE	8,881.45
891329	29-OCT-2009	BOWMAN INTERNET SYSTEMS LLC	5,086.66
891563	29-OCT-2009	PADS CRISIS SERVICES	7,657.37
891597	29-OCT-2009	VILLAGE OF ISLAND LAKE	73,000.00
			<b>Grand Total: 866,678.48</b>

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 750</b>	<b>Fund Name: Workforce Development</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51994	20-OCT-2009	JPMORGAN CHASE BANK	4,181.92
888858	02-OCT-2009	Johnson, Aumetris	92.40
888864	02-OCT-2009	Luosa, Diane J	154.00
888867	02-OCT-2009	Locke, Eva M	62.70
888868	02-OCT-2009	Nixon-Taylor, Feleicia	76.45
888870	02-OCT-2009	Gibson, Gary W	75.20
888882	02-OCT-2009	Nelson, Liz M	199.90
888883	02-OCT-2009	Ruiz, Maria D	134.60
888891	02-OCT-2009	Macholmes, Pat	68.20
888894	02-OCT-2009	Gaines, Reginald	232.45
888897	02-OCT-2009	Trapp, Robert E.	761.70
888946	02-OCT-2009	CALL ONE	47.78
889023	02-OCT-2009	DEX	840.00
889090	02-OCT-2009	OCE IMAGISTICS	141.00
889115	02-OCT-2009	VERIZON WIRELESS	67.16
889144	02-OCT-2009	ALPHA BUILDING MAINTENANCE SERVICE	825.00
889153	02-OCT-2009	ANNA GOLGOR	335.00
889164	02-OCT-2009	BILLY BAKER	330.00
889165	02-OCT-2009	BRANDI COOK	390.00
889172	02-OCT-2009	CASSANDRA ARMSTRONG	225.00
889175	02-OCT-2009	CHARLES OSBORNE	225.00
889185	02-OCT-2009	COLUMBIA COLLEGE	1,980.00
889205	02-OCT-2009	EVELYN RODRIGUEZ	180.00
889220	02-OCT-2009	GINA A GURUMENDI	190.00
889231	02-OCT-2009	HERMINIO MARTINEZ	157.41
889242	02-OCT-2009	JANI KING	1,873.00
889249	02-OCT-2009	KAMIKA HOPKINS-BEY	330.00
889259	02-OCT-2009	LAURIE WINKELMANN	90.00
889265	02-OCT-2009	MAGDALENA SLOWINSKI	334.40
889268	02-OCT-2009	MANAGEMENT & INFORMATION	25,500.00
889282	02-OCT-2009	METRO PROFESSIONAL PRODUCTS	195.71
889295	02-OCT-2009	NETXPERTS	24,000.00
889333	02-OCT-2009	TAYLER ELLIS	165.00
889389	08-OCT-2009	Parnell, Joyce	1,425.90
889431	08-OCT-2009	CHANDRA PATTERSON	270.00

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

**Fund: 750**      **Fund Name: Workforce Development**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
889570	08-OCT-2009	CITY OF WAUKEGAN	990.00
889718	08-OCT-2009	OCE IMAGISTICS	132.00
889766	08-OCT-2009	ADRIANNE ARCILLA	60.00
889769	08-OCT-2009	ALVA BONE	180.00
889796	08-OCT-2009	DAISY'S RESOURCE AND	9,706.00
889797	08-OCT-2009	DEANNA DUBICK	264.89
889807	08-OCT-2009	ERNESTO ALVAREZ	300.00
889808	08-OCT-2009	EVELYN RODRIGUEZ	225.00
889814	08-OCT-2009	FREDERICK CATUNGAL	165.00
889847	08-OCT-2009	JOHN SLYWKA III	60.00
889848	08-OCT-2009	JOSEPH THOMAS	150.00
889849	08-OCT-2009	JULIA SHIELDS	32.40
889853	08-OCT-2009	KILANEE WELLS	345.00
889857	08-OCT-2009	KOTRA CDL DRIVING SCHOOL	4,550.00
889878	08-OCT-2009	MARGARITA ALZATE	450.00
889891	08-OCT-2009	MIDLAND PAPER	712.00
889893	08-OCT-2009	MIKE WELSCH	120.00
889924	08-OCT-2009	ROCHELLE WILLIAMS	225.00
889929	08-OCT-2009	SANTIAGO FIGUEROA	165.00
889937	08-OCT-2009	STEVEN WADE	225.00
889945	08-OCT-2009	TIMISHA D WARREN	240.00
889974	08-OCT-2009	WILLIAM LONDONO	450.00
889980	08-OCT-2009	YVETTE RAMSEY	240.00
890041	15-OCT-2009	COUNTRYSIDE ASSN FOR PEOPLE	13,000.00
890316	15-OCT-2009	IL Department of Commerce and Economic Opportunity	520.00
890383	15-OCT-2009	1ST CHOICE INTERNATIONAL INC	8,500.00
890394	15-OCT-2009	ALEJANDRA ALVAREZ	390.00
890409	15-OCT-2009	ASHLEY WHITLEY	90.00
890417	15-OCT-2009	BENITO GARCIA	450.00
890420	15-OCT-2009	BLANCA BARRON	450.00
890422	15-OCT-2009	BRANDI COOK	300.00
890435	15-OCT-2009	CHERYL MOSS	75.00
890437	15-OCT-2009	CHICAGO PROFESSIONAL CENTER	8,500.00
890444	15-OCT-2009	COLLEGE OF LAKE COUNTY	10,339.81
890449	15-OCT-2009	DAVID F CONNER	225.00

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 750</b>	<b>Fund Name: Workforce Development</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
890452	15-OCT-2009	DIANE ANN HALBERT	225.00
890465	15-OCT-2009	EUROPEAN MASSAGE THERAPY SCHOOL	7,500.00
890500	15-OCT-2009	JEANNETTE CANALES	135.00
890506	15-OCT-2009	KELLER GRADUATE SCHOOL	2,280.00
890512	15-OCT-2009	KOTRA CDL DRIVING SCHOOL	4,550.00
890523	15-OCT-2009	LAURIE WINKELMANN	120.00
890541	15-OCT-2009	MARIA ZARATE	165.00
890587	15-OCT-2009	NATASHA JOHNSON	165.00
890588	15-OCT-2009	NATIONAL LOUIS UNIVERSITY	5,760.00
890594	15-OCT-2009	NORTHPOINTE RESOURCES INC	9,600.00
890618	15-OCT-2009	RUTH ANGIE ANDERSON	225.00
890624	15-OCT-2009	SOLEX COMPUTER ACADEMY INC	8,295.00
890625	15-OCT-2009	SONYA SAWYERS	225.00
890648	15-OCT-2009	UNIVERSITY OF ILLINOIS	2,000.00
890689	22-OCT-2009	ISRAEL HERNANDEZ	210.00
890757	22-OCT-2009	Gibson, Gary W	296.90
890942	22-OCT-2009	THE SALEM GROUP	860.63
890943	22-OCT-2009	THE SALEM GROUP	860.63
890944	22-OCT-2009	THE SALEM GROUP	860.63
890945	22-OCT-2009	THE SALEM GROUP	860.63
890946	22-OCT-2009	THE SALEM GROUP	860.63
890982	22-OCT-2009	ALINA CONTRERAS	513.15
890989	22-OCT-2009	AMERICARE INSTITUTE	8,131.00
890998	22-OCT-2009	ANDREW ZEFFIELD	180.00
891010	22-OCT-2009	CHARISS WILLIAMS	60.00
891012	22-OCT-2009	CHICAGO PROFESSIONAL CENTER	8,500.00
891018	22-OCT-2009	COLLEGE OF LAKE COUNTY	23,593.22
891028	22-OCT-2009	DELORES BEST	60.00
891030	22-OCT-2009	DENISE DAY	645.35
891032	22-OCT-2009	DINA JONES	120.00
891038	22-OCT-2009	EILEEN WHITE	60.00
891041	22-OCT-2009	ELIZABETH COSTILLO	420.00
891046	22-OCT-2009	FIRST INSTITUTE INC	30,968.75
891060	22-OCT-2009	GREGG CARLSEN	330.00
891075	22-OCT-2009	JAMEASE TOWNSEND	225.00



**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 750</b>	<b>Fund Name: Workforce Development</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
891079	22-OCT-2009	JEANNIE POTOCEK	75.00
891081	22-OCT-2009	JOYCE WALKER	30.00
891092	22-OCT-2009	LAURIE WINKELMANN	120.00
891101	22-OCT-2009	LYNETTE ROSS	60.00
891103	22-OCT-2009	MAGAN DAVIDSON	123.83
891105	22-OCT-2009	MALLORY KRAMAN	255.00
891106	22-OCT-2009	MANAGEMENT & INFORMATION	42,500.00
891120	22-OCT-2009	MICHAEL W CURRAN	241.71
891122	22-OCT-2009	MIKE WELSCH	225.00
891140	22-OCT-2009	PATRICIA B AUERBACH	533.67
891161	22-OCT-2009	RICKIE COLEMAN	135.00
891168	22-OCT-2009	SHARRET LONG	360.00
891169	22-OCT-2009	SHARRON EVERETT	270.00
891172	22-OCT-2009	SOLEX COMPUTER ACADEMY INC	7,495.00
891186	22-OCT-2009	UNIVERSITY OF ILLINOIS	10,000.00
891203	22-OCT-2009	ZALDY IGNACO	270.00
891204	22-OCT-2009	ZION BENTON TOWNSHIP HIGH	8,418.60
891244	29-OCT-2009	MILDUN TRAINING CENTER OF ILLINOIS	3,000.00
891273	29-OCT-2009	Varghese, Elizabeth R G	23.10
891275	29-OCT-2009	Everett, Jennifer	320.83
891365	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	207.18
891384	29-OCT-2009	CANON BUSINESS SOLUTIONS INC	163.59
891603	29-OCT-2009	ABBY SMITH	195.00
891612	29-OCT-2009	ANDY FRAIN SERVICES INC	2,951.66
891614	29-OCT-2009	ARICKA SHENAULT	38.73
891617	29-OCT-2009	ATS PROFESSIONAL TRUCK DRIVING	11,000.00
891632	29-OCT-2009	CAROL PALKA	107.02
891634	29-OCT-2009	CECILIA SMITH	600.00
891642	29-OCT-2009	COLLEGE OF LAKE COUNTY	2,302.39
891643	29-OCT-2009	COLLEGE OF LAKE COUNTY	13,556.80
891644	29-OCT-2009	COMPUTER SYSTEMS INSTITUTE	34,000.00
891654	29-OCT-2009	DIRECTIONS TRAINING CENTER	6,000.00
891689	29-OCT-2009	HOLLY PENA	1,470.00
891700	29-OCT-2009	KAMIKA HOPKINS-BEY	390.00
891715	29-OCT-2009	MANAGEMENT & INFORMATION	33,000.00

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 750</b>	<b>Fund Name: Workforce Development</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
891735	29-OCT-2009	MICROTECH TRAINING CENTER DBA	110,500.00
891737	29-OCT-2009	MIDWAY MOVING AND STORAGE, INC.	24.00
891752	29-OCT-2009	PEGGY HU	240.00
891780	29-OCT-2009	SOLEX COMPUTER ACADEMY INC	6,060.00
891783	29-OCT-2009	SPECTRUM NURSES INC	760.00
891786	29-OCT-2009	STATE CAREER SCHOOL	2,800.00
891791	29-OCT-2009	SYMBOL JOB TRAINING INC	4,750.00
891798	29-OCT-2009	TIMOTHY J DEMPSEY	93.10
891822	29-OCT-2009	UNIVERSAL TECHNICAL INSTITUTE	4,250.00
891830	29-OCT-2009	WAUKEGAN HIGH SCHOOL	23,766.91
			<b>Grand Total: 582,528.62</b>

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 760</b>	<b>Fund Name: Asset Forfeiture Account</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
889441	08-OCT-2009	Gavin Junior High School	250.00
889442	08-OCT-2009	Lotus E.ementary School	500.00
889443	08-OCT-2009	Miguel Juarez Middle School	250.00
890064	15-OCT-2009	Stanton School	250.00
890698	22-OCT-2009	Gavin Central School, District 37	250.00
			<b>Grand Total: 1,500.00</b>

**Check Disbursement Register**  
**Period Name: 'Oct-09'**

<b>Fund: 770</b>	<b>Fund Name: Computer Fraud Forfeitures</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51994	20-OCT-2009	JPMORGAN CHASE BANK	60.95
			<b>Grand Total: 60.95</b>