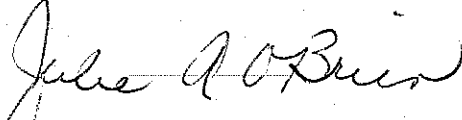


February 2009

STATE OF ILLINOIS    )  
                                  )SS  
COUNTY OF LAKE     )

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

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

  
Julie A. O'Brien  
Controller

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

<b><u>Fund</u></b>	<b><u>Fund Name</u></b>	<b><u>Fund Amount</u></b>
101	General Fund	10,647,108.98
206	Liability Insurance and Risk Fund	517,727.99
208	Veterans Assistance Commission	12,528.05
210	Health Department	707,545.56
212	Stormwater Management	27,309.28
214	Division of Transportation	298,147.97
216	Hulse Detention Center	46,770.62
218	Winchester House	452,331.20
220	Tuberculosis Clinic	11,101.27
232	Bridge Tax	404,698.57
234	Matching Tax	664,965.35
250	Probation Services Fee	73,695.24
252	Law Library	16,054.74
254	Children's Waiting Room Fund	81.56
258	Court Document Storage	6,199.35
260	Recorder Automation	1,071.20
268	Motor Fuel Tax	1,701,100.09
269	1/4% Sales Tax for Transportation and F	2,818,104.00
272	Special Service Area #8 Loon Lake	13,200.39
276	Special Service Area #12 The Woods of	5,307.50
400	2008 Bond Construction Projects	728,673.00
510	Health, Life & Dental Insurance	2,668,297.85
610	Public Works	1,338,983.35
715	Treasurer Agency Fund	1,062,577.76
725	Sheriff's Agency Funds	11,162.54
730	Employee Flexible Reimbursements	68,017.96
740	HUD Grants	305,065.52
750	Workforce Development	500,402.02
770	Computer Fraud Forfeitures	60.95
		<b>Grand Total: 25,108,289.86</b>

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

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51560	05-JAN-2009	METROPOLITAN LIFE INSURANCE CO	4,403.29
51561	05-JAN-2009	METROPOLITAN LIFE INSURANCE CO	579.40
51562	05-JAN-2009	METROPOLITAN LIFE INSURANCE CO	4,739.82
51563	05-JAN-2009	METROPOLITAN LIFE INSURANCE CO	528.56
51567	08-JAN-2009	ILLINOIS MUNICIPAL #3026	1,989,966.21
51569	08-JAN-2009	ILLINOIS MUNICIPAL #3026	1,892.71
51570	08-JAN-2009	ILLINOIS MUNICIPAL #3026	1,892.71
51571	08-JAN-2009	N.A.C.O. CLR ACCT #13905	210,516.54
51572	08-JAN-2009	ILLINOIS DEPT OF REVENUE	58,797.00
51573	08-JAN-2009	STATE DISBURSEMENT UNIT	15,473.49
51577	07-JAN-2009	FIRST MIDWEST BANK	2,081.04
51579	09-JAN-2009	INTERNAL REVENUE SERVICE	1,705,194.46
51580	09-JAN-2009	ILLINOIS DEPT OF REVENUE	150,711.00
51581	09-JAN-2009	WISCONSIN DEPT OF REVENUE	33,731.20
51585	22-JAN-2009	STATE DISBURSEMENT UNIT	15,473.49
51586	22-JAN-2009	N.A.C.O. CLR ACCT #13905	211,083.21
51587	23-JAN-2009	INTERNAL REVENUE SERVICE	1,682,817.77
51588	23-JAN-2009	ILLINOIS DEPT OF REVENUE	149,429.70
51589	23-JAN-2009	WISCONSIN DEPT OF REVENUE	33,447.33
51590	23-JAN-2009	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	383,708.10
51594	27-JAN-2009	METROPOLITAN LIFE INSURANCE CO	507.89
51595	27-JAN-2009	METROPOLITAN LIFE INSURANCE CO	4,409.52
51596	27-JAN-2009	METROPOLITAN LIFE INSURANCE CO	556.89
51597	27-JAN-2009	METROPOLITAN LIFE INSURANCE CO	4,575.56
51598	27-JAN-2009	JPMORGAN CHASE BANK	116,900.92
861730	08-JAN-2009	ARAMARK CORP	4,288.00
861732	08-JAN-2009	CANON BUSINESS SOLUTIONS INC	585.73
861738	08-JAN-2009	EVANGELINA GARIBAY	618.11
861742	08-JAN-2009	ILLINOIS JUDGES ASSOC	2,400.00
861745	08-JAN-2009	LAKE COUNTY BAR ASSOC	3,000.00
861746	08-JAN-2009	LAKE COUNTY CLERK	11.00
861747	08-JAN-2009	LAKE COUNTY TREASURER	504.95
861749	08-JAN-2009	Merkoulova Anna	150.00
861750	08-JAN-2009	Illinois Department of Revenue	50.88
861758	08-JAN-2009	RUFF WEIDENAAR & REIDY LTD	10.00

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

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
861759	08-JAN-2009	SATURN TITLE LLC	8.00
861760	08-JAN-2009	GREGORY LACEY	10.00
861761	08-JAN-2009	MARK L SPIEGEL	10.00
861762	08-JAN-2009	NIPPERSINK TITLE CO	19.00
861763	08-JAN-2009	SUNTRUST MTG INC	3.00
861764	08-JAN-2009	GRIFFIN LAW	10.00
861765	08-JAN-2009	FRANKLIN AMERICAN MTG CO	10.00
861766	08-JAN-2009	TELLER LEVIT & SILVERTRUST	10.00
861781	08-JAN-2009	RANDIE BRUNO	2,250.00
861782	08-JAN-2009	THE NATIONAL LAW JOURNAL	299.00
861784	08-JAN-2009	UNITED STATES POSTAL SERVICE	100,000.00
861785	08-JAN-2009	US POSTMASTER	180.00
861786	08-JAN-2009	US POSTMASTER	270.00
861788	08-JAN-2009	ALECTO RECOVERY SERVICES	325.89
861789	08-JAN-2009	APRIL JEFFERS	310.00
861790	08-JAN-2009	AUGUSTA PRICE	131.43
861791	08-JAN-2009	BLATT HASENMILLER LEIBSK	339.23
861792	08-JAN-2009	BLITT & GAINES PC	307.66
861793	08-JAN-2009	CHAPTER 13 TRUSTEE	235.00
861794	08-JAN-2009	CHRISTINE L KRAUSS	138.00
861795	08-JAN-2009	DAVID J AXELROD & ASSOCIATES	42.41
861796	08-JAN-2009	DORIAN B LASAINE	204.34
861797	08-JAN-2009	EDUCATIONAL CREDIT MGMT CORP	251.10
861798	08-JAN-2009	FAMILY SUPPORT REGISTRY	125.00
861799	08-JAN-2009	FRIEDMAN AND WEXLER LLC	404.12
861800	08-JAN-2009	GENERAL REVENUE CORPORATION	566.11
861801	08-JAN-2009	GLENN STEARNS	15,834.82
861802	08-JAN-2009	ILFOP	13,808.00
861804	08-JAN-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	278.48
861805	08-JAN-2009	INT'L UNION OPERATING ENG	2,940.02
861806	08-JAN-2009	INTERNAL REVENUE SERVICE-219236	35.75
861807	08-JAN-2009	INTERNAL REVENUE SERVICE-219236	75.00
861808	08-JAN-2009	INTERNAL REVENUE SERVICE-219236	75.00
861809	08-JAN-2009	INTERNAL REVENUE SERVICE-64999	200.00
861810	08-JAN-2009	INTERNTL UNION OPERATING ENG	859.32

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

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
861811	08-JAN-2009	INTL UNION OPERATING ENG	1,026.82
861812	08-JAN-2009	JAFFE & BERLIN LLC	219.75
861813	08-JAN-2009	LAKE COUNTY CIRCUIT CLERK	383.40
861814	08-JAN-2009	MARK S GROCHOCINSKI	201.05
861815	08-JAN-2009	MICHAEL FINE	837.42
861816	08-JAN-2009	MICHAEL FINE	429.98
861817	08-JAN-2009	MICHIGAN GUARANTY AGENCY	408.62
861818	08-JAN-2009	MISDU	222.76
861819	08-JAN-2009	MN CHILD SUPPORT PYMNT	335.48
861820	08-JAN-2009	REGIONAL SUPT OF SCHOOLS	2,667.95
861821	08-JAN-2009	RI FAMILY COURT	108.00
861822	08-JAN-2009	STEVEN FINK & ASSOC PC	662.89
861823	08-JAN-2009	TEAMSTERS LOCAL 714	1,221.00
861824	08-JAN-2009	TX CHILD SUPPORT SDU	606.03
861825	08-JAN-2009	US DEPT OF EDUCATION	166.32
861826	08-JAN-2009	US DEPT OF EDUCATION	242.92
861827	08-JAN-2009	US DEPT OF EDUCATION	170.99
861828	08-JAN-2009	US DEPT OF EDUCATION	188.11
861829	08-JAN-2009	WI SCTF	2,804.59
861830	08-JAN-2009	WILLIAM R STANCZAK	154.11
861831	08-JAN-2009	WILLIAM R STANCZAK	17.41
861832	08-JAN-2009	WILLIAM R STANCZAK	165.00
861833	08-JAN-2009	WILLIAM R STANCZAK	17.41
861834	08-JAN-2009	WINDHAM PROFESSIONALS, INC.	268.95
861837	08-JAN-2009	AFFORDABLE HOUSING CORP	2,648.00
861838	08-JAN-2009	ALARM DETECTION SYSTEMS INC	936.00
861841	08-JAN-2009	ARAMARK CORP	1,060.58
861842	08-JAN-2009	ARAMARK CORP	155.85
861854	08-JAN-2009	AT &T	189.94
861877	08-JAN-2009	AT &T	80.50
861878	08-JAN-2009	AT &T	161.67
861879	08-JAN-2009	AT &T	174.51
861880	08-JAN-2009	AT &T	1,149.85
861881	08-JAN-2009	AT &T	174.51
861882	08-JAN-2009	AT &T	389.93

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

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
861883	08-JAN-2009	AT &T	25.10
861884	08-JAN-2009	AT &T	203.46
861885	08-JAN-2009	AT &T	28.33
861886	08-JAN-2009	AT &T	63.29
861887	08-JAN-2009	AT &T	40.73
861888	08-JAN-2009	AT &T	21.63
861889	08-JAN-2009	AT &T	11,406.01
861890	08-JAN-2009	AT &T	21.31
861891	08-JAN-2009	AT &T	21.09
861892	08-JAN-2009	AT &T	21.09
861893	08-JAN-2009	AT &T	21.09
861894	08-JAN-2009	AT &T	21.09
861895	08-JAN-2009	AT &T	44.14
861896	08-JAN-2009	AT &T	21.89
861897	08-JAN-2009	AT &T	23.05
861898	08-JAN-2009	AT &T	109.82
861899	08-JAN-2009	AT &T	352.96
861900	08-JAN-2009	AT &T	22.72
861901	08-JAN-2009	AT &T	21.09
861902	08-JAN-2009	AT &T	20.34
861903	08-JAN-2009	AT &T	105.50
861904	08-JAN-2009	AT &T	23.22
861905	08-JAN-2009	AT &T	23.47
861906	08-JAN-2009	AT &T	21.59
861907	08-JAN-2009	AT &T	23.06
861908	08-JAN-2009	AT &T	43.40
861909	08-JAN-2009	AT &T	88.42
861910	08-JAN-2009	AT &T	58.12
861911	08-JAN-2009	AT &T	1,414.01
861912	08-JAN-2009	AT &T	1,044.71
861913	08-JAN-2009	AT &T	6,568.85
861914	08-JAN-2009	AT &T	257.10
861915	08-JAN-2009	AT &T	666.72
861916	08-JAN-2009	AT &T	152.52
861917	08-JAN-2009	AT &T	306.11

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

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
861918	08-JAN-2009	AT &T	1,007.17
861919	08-JAN-2009	AT &T	450.46
861920	08-JAN-2009	AT &T	330.62
861921	08-JAN-2009	AT &T	152.52
861922	08-JAN-2009	AT &T	281.61
861923	08-JAN-2009	AT &T	281.61
861924	08-JAN-2009	AT &T	180.83
861925	08-JAN-2009	AT &T	152.52
861926	08-JAN-2009	AT &T	76.27
861927	08-JAN-2009	AT &T	180.83
861928	08-JAN-2009	AT &T	1,315.00
862016	08-JAN-2009	AT &T	63.69
862020	08-JAN-2009	CANON BUSINESS SOLUTIONS INC	117.47
862022	08-JAN-2009	CANON BUSINESS SOLUTIONS INC	102.11
862023	08-JAN-2009	CANON BUSINESS SOLUTIONS INC	27.12
862024	08-JAN-2009	CANON BUSINESS SOLUTIONS INC	305.30
862025	08-JAN-2009	CANON BUSINESS SOLUTIONS INC	862.01
862026	08-JAN-2009	CANON BUSINESS SOLUTIONS INC	183.45
862027	08-JAN-2009	CANON BUSINESS SOLUTIONS INC	645.42
862028	08-JAN-2009	CANON BUSINESS SOLUTIONS INC	191.64
862029	08-JAN-2009	CANON BUSINESS SOLUTIONS INC	139.38
862033	08-JAN-2009	CHOICE POINT BUSINESS &	385.00
862035	08-JAN-2009	CITY OF WAUKEGAN	4,500.00
862038	08-JAN-2009	COMCAST CABLE COMMUNICATIONS	50.00
862040	08-JAN-2009	COMMONWEALTH EDISON CO	160.11
862041	08-JAN-2009	COMMONWEALTH EDISON CO	85.22
862042	08-JAN-2009	COMMONWEALTH EDISON CO	132.79
862043	08-JAN-2009	COMMONWEALTH EDISON CO	76.36
862044	08-JAN-2009	COMMONWEALTH EDISON CO	200.76
862045	08-JAN-2009	COMMONWEALTH EDISON CO	784.80
862046	08-JAN-2009	COMMONWEALTH EDISON CO	908.56
862047	08-JAN-2009	COMMONWEALTH EDISON CO	3,985.14
862086	08-JAN-2009	COMMONWEALTH EDISON CO	833.94
862087	08-JAN-2009	COMMONWEALTH EDISON CO	420.43
862091	08-JAN-2009	DEBORAH L SEVERSON DBA	897.50

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

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
862092	08-JAN-2009	DELL MARKETING LP	7,488.00
862093	08-JAN-2009	DEX	163.63
862095	08-JAN-2009	EXELON ENERGY COMPANY	293.39
862105	08-JAN-2009	EXELON ENERGY COMPANY	665.15
862106	08-JAN-2009	EXELON ENERGY COMPANY	6,528.72
862113	08-JAN-2009	EXELON ENERGY COMPANY	26,854.32
862114	08-JAN-2009	EXELON ENERGY COMPANY	1,903.70
862115	08-JAN-2009	EXELON ENERGY COMPANY	36,343.98
862125	08-JAN-2009	FEDERAL EXPRESS CORPORATION	31.71
862126	08-JAN-2009	FEDERAL EXPRESS CORPORATION	78.05
862127	08-JAN-2009	FEDERAL EXPRESS CORPORATION	18.80
862131	08-JAN-2009	GRAINGER INDUSTRIAL SUPPLY	31.12
862132	08-JAN-2009	GRAINGER INDUSTRIAL SUPPLY	31.12
862133	08-JAN-2009	GRAINGER INDUSTRIAL SUPPLY	498.42
862134	08-JAN-2009	GRAINGER INDUSTRIAL SUPPLY	63.66
862135	08-JAN-2009	GRAINGER INDUSTRIAL SUPPLY	70.53
862136	08-JAN-2009	GRAINGER INDUSTRIAL SUPPLY	30.42
862137	08-JAN-2009	GRAINGER INDUSTRIAL SUPPLY	94.80
862139	08-JAN-2009	GRAPHIC PARTNERS INC	10,415.00
862144	08-JAN-2009	IL DEPT OF PUBLIC HEALTH	72.00
862146	08-JAN-2009	ILLINOIS ASSOCIATION OF COUNTY	70.00
862149	08-JAN-2009	INSIGHT DIRECT USA INC	11,652.00
862163	08-JAN-2009	IATAI	45.00
862169	08-JAN-2009	NEXTEL COMMUNICATIONS	4,783.35
862179	08-JAN-2009	NORTH SHORE GAS CO	578.18
862180	08-JAN-2009	NORTH SHORE GAS CO	1,941.87
862181	08-JAN-2009	NORTH SHORE GAS CO	1,526.85
862182	08-JAN-2009	NORTH SHORE GAS CO	325.53
862183	08-JAN-2009	NORTH SHORE GAS CO	12.90
862208	08-JAN-2009	NORTH SHORE GAS CO	235.23
862212	08-JAN-2009	OCE IMAGISTICS	1,320.00
862215	08-JAN-2009	PADDOCK PUBLICATIONS	620.80
862218	08-JAN-2009	PITNEY BOWES CREDIT CORP	2,568.00
862220	08-JAN-2009	RACINE COUNTY SHERIFF DEPT	82.00
862230	08-JAN-2009	SPRINT PCS	400.26



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

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
862232	08-JAN-2009	SPRINT PCS	268.05
862240	08-JAN-2009	SUBURBAN CHICAGO NEWSPAPERS	63.63
862241	08-JAN-2009	SUBURBAN CHICAGO NEWSPAPERS	1,402.05
862243	08-JAN-2009	TREASURER STATE OF ILLINOIS	1,475.00
862249	08-JAN-2009	VERIZON WIRELESS	499.45
862252	08-JAN-2009	VERIZON WIRELESS	1,238.64
862254	08-JAN-2009	VILLAGE OF LIBERTYVILLE	447.00
862255	08-JAN-2009	WAUKEGAN ILLINOIS HOSPITAL CO	618.80
862259	08-JAN-2009	Allbee, April J	57.96
862262	08-JAN-2009	Barbera-Stein, Linda M	336.96
862264	08-JAN-2009	Biederer, Roberta A	648.00
862266	08-JAN-2009	Carter, Bonnie T	55.95
862267	08-JAN-2009	Casteleyn, Maxime C	500.00
862268	08-JAN-2009	Colon, Mariangela	243.00
862269	08-JAN-2009	Coopriider, Thomas D	136.89
862271	08-JAN-2009	Finch-Hall, Tamika	533.98
862272	08-JAN-2009	Fox, Karen D	12.65
862276	08-JAN-2009	Hadac, Gunta Z	221.13
862280	08-JAN-2009	Kalata, Eric J	197.40
862283	08-JAN-2009	Martini, Judith L	203.43
862284	08-JAN-2009	McClain, Monica L	22.41
862286	08-JAN-2009	Miszczak, Lauren M.	107.00
862287	08-JAN-2009	Molek, Karl S	260.35
862289	08-JAN-2009	Okelly, Diana L	53.24
862292	08-JAN-2009	Reid, Michael A	68.00
862293	08-JAN-2009	Renda, Lonnie	81.61
862294	08-JAN-2009	Ross, Jeff R	35.00
862295	08-JAN-2009	Rosscunningham, Mary A	73.02
862296	08-JAN-2009	Russell, Wendell D	109.97
862299	08-JAN-2009	Schlosser, Joseph	290.42
862300	08-JAN-2009	Sheedy, Michael T	486.00
862302	08-JAN-2009	Starvel, Carrie A	58.57
862303	08-JAN-2009	Stavropoulos, Constance E.	103.00
862305	08-JAN-2009	Stowe, Luke D.	29.90
862307	08-JAN-2009	Stroup, Amber D	1,000.00

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

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
862309	08-JAN-2009	Ventura, Michael J	500.00
862311	08-JAN-2009	Walley, Laura	34.87
862313	08-JAN-2009	Witkowski, Vern A	103.24
862320	08-JAN-2009	ALDRIDGE ELECTRIC INC	1,350.00
862321	08-JAN-2009	ALEX RAFFERTY III	2,500.00
862324	08-JAN-2009	ALTERNATIVE BEHAVIOR	11,062.50
862327	08-JAN-2009	AMANO MCGANN INC	16,121.00
862328	08-JAN-2009	ANDEE BOILER & WELDING COMPANY	1,600.00
862331	08-JAN-2009	ASG INC	9,673.40
862339	08-JAN-2009	BOB BARKER CO INC	1,404.00
862343	08-JAN-2009	CAROL ZERBA	344.13
862349	08-JAN-2009	CHICAGO AREA INTERPRETER	98.00
862352	08-JAN-2009	CITY OF PARK CITY	1,097.40
862362	08-JAN-2009	CRITICAL REACH INC	780.00
862366	08-JAN-2009	DK CONTRACTORS INC	15,971.30
862370	08-JAN-2009	EASYLINK SERVICES CORP	11.20
862372	08-JAN-2009	ELECTION SYSTEMS & SOFTWARE	5,165.47
862375	08-JAN-2009	ERIN LOPEZ	510.00
862376	08-JAN-2009	EUPIL CHOI MD	1,200.00
862379	08-JAN-2009	FLOOR DECOR INC OF LAKE COUNTY	1,976.02
862381	08-JAN-2009	FRANCIS J MCDONOUGH	2,950.00
862382	08-JAN-2009	GEORGE BELL	410.79
862384	08-JAN-2009	GOODMAN ELECTRIC SUPPLY	9.24
862385	08-JAN-2009	GRAPHIC 14 INC	2,252.00
862386	08-JAN-2009	GRAPHIC PARTNERS INC	566.75
862389	08-JAN-2009	GROUND UP SNOW & ICE CONTROL	32,580.00
862392	08-JAN-2009	HARTWIG PUMBING & HEATING INC	2,163.54
862393	08-JAN-2009	HDR ENGINEERING, INC.	3,600.00
862394	08-JAN-2009	HEALTH PROFESSIONALS LTD	306.22
862397	08-JAN-2009	HIGH VOLTAGE MAINTENANCE CORP	10,485.00
862400	08-JAN-2009	IAN S KASPER P.C.	2,500.00
862402	08-JAN-2009	ILLINOIS GFOA	339.00
862403	08-JAN-2009	ILLINOIS ROOF CONSULTING	440.00
862405	08-JAN-2009	INLAND TARP & COVER INC	1,174.62
862407	08-JAN-2009	JAMES C BAKK	3,994.06

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
862408	08-JAN-2009	JAN M MOSLEY	357.00
862409	08-JAN-2009	JAN-PRO OF NORTHERN ILLINOIS	332.00
862410	08-JAN-2009	JDI WAUKEGAN LIMITED PARTNER	14,184.00
862411	08-JAN-2009	JDI WAUKEGAN LIMITED PARTNER	6,439.00
862412	08-JAN-2009	JDI WAUKEGAN LIMITED PARTNER	475.00
862413	08-JAN-2009	JDI WAUKEGAN LIMITED PARTNER	14,184.00
862414	08-JAN-2009	JDI WAUKEGAN LIMITED PARTNER	6,439.00
862415	08-JAN-2009	JDI WAUKEGAN LIMITED PARTNER	475.00
862418	08-JAN-2009	JOHN F BARBINI	1,804.38
862420	08-JAN-2009	JOHN T WHITNEY	2,950.00
862423	08-JAN-2009	KEVIN'S TOWING INC	35.00
862427	08-JAN-2009	LARRY M CLARK	3,988.00
862429	08-JAN-2009	LAW OFFICE OF GILLIAN E GOSCH	2,500.00
862430	08-JAN-2009	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
862431	08-JAN-2009	LAW OFFICE OF TORRIE MARK NEWSOME	2,500.00
862434	08-JAN-2009	LECHNER AND SONS INC	137.85
862435	08-JAN-2009	LEE'S ENTERPRISES	25.50
862436	08-JAN-2009	LENO'S SANDWICH RESTAURANT &	502.64
862440	08-JAN-2009	LINDA J POLLMAN CSR	128.00
862442	08-JAN-2009	LYDIA MIGACZ AUSBROOK	357.50
862443	08-JAN-2009	LYNN PEAVEY CO	306.20
862445	08-JAN-2009	M/A COM PRIVATE RADIO SYSTEMS	5.22
862446	08-JAN-2009	MARCELA TORRES-CARO	990.60
862447	08-JAN-2009	MARIANNE LIGENZA	118.80
862448	08-JAN-2009	MARION RADJENOVIC	79.50
862450	08-JAN-2009	MARY KAY HERBST	126.00
862454	08-JAN-2009	MEDCO SERVICE CORPORATION	355.00
862456	08-JAN-2009	METRO PROFESSIONAL PRODUCTS	4,555.02
862460	08-JAN-2009	MIDLAND PAPER	3,212.00
862462	08-JAN-2009	Bernard Meckler	29.25
862463	08-JAN-2009	Community Protestant Church	280.00
862464	08-JAN-2009	Nila Grahl c/o College of Lake County	89.27
862465	08-JAN-2009	Frederick P. Kessler	552.50
862466	08-JAN-2009	TransNet Investigative Services Inc.	350.00
862479	08-JAN-2009	NICASA	3,172.00

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

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
862483	08-JAN-2009	OFFICE PLUS OF LAKE COUNTY	278.52
862484	08-JAN-2009	OFFICE TRAINING SERVICES INC	1,957.50
862485	08-JAN-2009	ORLANDO PENATE	1,476.00
862489	08-JAN-2009	PAUL B NOVAK	2,500.00
862497	08-JAN-2009	RAMADA WAUKEGAN INN	149.28
862502	08-JAN-2009	RENACER LATINO INC	2,525.00
862504	08-JAN-2009	ROBERT F LYONS & ASSOC LLC	2,250.00
862506	08-JAN-2009	ROGAN'S SHOES INC	114.74
862507	08-JAN-2009	ROGER'S TOWING SERVICE	70.00
862508	08-JAN-2009	ROOT ENGINEERING SERVICES INC	1,960.00
862511	08-JAN-2009	S SIEGEL & ASSOCIATES LTD	5,000.00
862515	08-JAN-2009	SCHULER SHOOK	1,340.00
862517	08-JAN-2009	SOFTWARE DEVELOPMENT AND	65,000.00
862519	08-JAN-2009	STAFFING NETWORK INC	2,912.00
862523	08-JAN-2009	SUNG KI CHA D/B/A	525.00
862532	08-JAN-2009	ULINE	412.00
862533	08-JAN-2009	UNIFORMITY INC	1,352.50
862534	08-JAN-2009	URL INTEGRATION INC	45,895.31
862536	08-JAN-2009	VIRCHOW KRAUSE & COMPANY LLP	8,933.00
862537	08-JAN-2009	W. B. MCCLOUD & CO. INC.	27.22
862538	08-JAN-2009	W. B. MCCLOUD & CO. INC.	69.43
862539	08-JAN-2009	W. B. MCCLOUD & CO. INC.	35.42
862540	08-JAN-2009	W. B. MCCLOUD & CO. INC.	27.22
862541	08-JAN-2009	W. B. MCCLOUD & CO. INC.	35.42
862542	08-JAN-2009	W. B. MCCLOUD & CO. INC.	42.53
862543	08-JAN-2009	W. B. MCCLOUD & CO. INC.	42.53
862544	08-JAN-2009	W. B. MCCLOUD & CO. INC.	27.22
862545	08-JAN-2009	W. B. MCCLOUD & CO. INC.	85.00
862554	08-JAN-2009	WHITMORE'S WRECKER SERVICE INC	215.00
862561	16-JAN-2009	ARAMARK CORP	187.00
862562	16-JAN-2009	ARAMARK CORP	128.96
862563	16-JAN-2009	ARAMARK CORP	35.00
862564	16-JAN-2009	ARAMARK CORP	91.87
862573	16-JAN-2009	ARAMARK CORP	77,920.17
862574	16-JAN-2009	ARAMARK CORP	5,809.86

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
862576	16-JAN-2009	ARAMARK CORP	59.22
862577	16-JAN-2009	ARAMARK CORP	80,138.78
862578	16-JAN-2009	ARAMARK CORP	5,895.33
862580	16-JAN-2009	ARAMARK CORP	89.73
862581	16-JAN-2009	BARBARA FRANGER	30.00
862582	16-JAN-2009	BOLLER CONSTRUCTION CO INC	44,446.54
862584	16-JAN-2009	CHARLES D JOHNSON	122.85
862586	16-JAN-2009	EVANGELINA GARIBAY	430.38
862587	16-JAN-2009	FOX VALLEY FIRE & SAFETY CO	14,000.00
862590	16-JAN-2009	IACREOT	175.00
862591	16-JAN-2009	INTERNAL REVENUE SERVICE	52.57
862594	16-JAN-2009	LAKE COUNTY SHERIFF	64.30
862595	16-JAN-2009	LAKE COUNTY SHERIFF	627.63
862596	16-JAN-2009	LAKE COUNTY STATES ATTORNEY	566.55
862598	16-JAN-2009	MARIANNE LIGENZA	185.50
862599	16-JAN-2009	MARIE CRISSIE-SHAYKIN	65.70
862600	16-JAN-2009	The Exchange Club of Waukegan	35.00
862603	16-JAN-2009	Illinois Secretary of State Police	78.00
862604	16-JAN-2009	Kane-Cook Auto Theft Task Force	15,817.98
862605	16-JAN-2009	SUSAN RUSSO	10.00
862606	16-JAN-2009	BEERMAN SWERDLOVE	10.00
862607	16-JAN-2009	NIPPERSINK TITLE CO	8.00
862608	16-JAN-2009	NORTHERN IL TITLE RESEARCH INC	10.00
862609	16-JAN-2009	DAVIS & CAMPBELL LLC	10.00
862610	16-JAN-2009	SEYFARTH SHAW	5.00
862611	16-JAN-2009	KEATON & ASSOC	10.00
862612	16-JAN-2009	MIDWEST BK-TR CO	24.00
862613	16-JAN-2009	CHARTER TITLE LLC	28.00
862614	16-JAN-2009	SECURITY TITLE INC	3.00
862615	16-JAN-2009	ARROW MARINE TRANSPORT INC	11.00
862616	16-JAN-2009	NIPPERSINK TITLE CO	11.00
862617	16-JAN-2009	SCHAIN BURNEY ROSS & CITRON LTD	17.00
862618	16-JAN-2009	CHAPMAN & CUTLER LLP	10.00
862619	16-JAN-2009	MORRIS-GRIFFIN CORP	10.00
862620	16-JAN-2009	BRADLEY FREEMAN	10.00

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

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
862621	16-JAN-2009	CODILIS & ASSOC	9.00
862629	16-JAN-2009	SECRETARY OF STATE	10.00
862630	16-JAN-2009	SPECIALIZED DATA SYSTEMS INC	852.50
862633	16-JAN-2009	UNITED STATES POSTAL SERVICE	6,124.70
862636	16-JAN-2009	WISCONSIN DEPT OF REVENUE	4.33
862651	16-JAN-2009	AMERICAN MESSAGING	1,662.79
862652	16-JAN-2009	AMERICAN MESSAGING	1,752.49
862657	16-JAN-2009	AT &T	146.88
862683	16-JAN-2009	CANON BUSINESS SOLUTIONS INC	202.08
862684	16-JAN-2009	CANON BUSINESS SOLUTIONS INC	69.77
862685	16-JAN-2009	CANON BUSINESS SOLUTIONS INC	187.82
862689	16-JAN-2009	CANON BUSINESS SOLUTIONS INC	25.00
862691	16-JAN-2009	CANON BUSINESS SOLUTIONS INC	541.41
862693	16-JAN-2009	CDW GOVERNMENT INC	344,458.29
862696	16-JAN-2009	CITY OF WAUKEGAN	15.75
862697	16-JAN-2009	CITY OF WAUKEGAN	15.75
862698	16-JAN-2009	CITY OF WAUKEGAN	4,500.00
862700	16-JAN-2009	CITY OF WAUKEGAN	1,114.46
862701	16-JAN-2009	CITY OF WAUKEGAN	6,628.90
862702	16-JAN-2009	CITY OF WAUKEGAN	544.86
862703	16-JAN-2009	COLLEGE OF LAKE COUNTY	852.15
862704	16-JAN-2009	COMMONWEALTH EDISON CO	82,431.15
862705	16-JAN-2009	COMMONWEALTH EDISON CO	9,356.10
862706	16-JAN-2009	COMMONWEALTH EDISON CO	4,603.33
862707	16-JAN-2009	COMMONWEALTH EDISON CO	1,591.47
862708	16-JAN-2009	COMMONWEALTH EDISON CO	3,934.10
862709	16-JAN-2009	COMMONWEALTH EDISON CO	145.97
862770	16-JAN-2009	COMMONWEALTH EDISON CO	245.15
862771	16-JAN-2009	COMMONWEALTH EDISON CO	76.88
862775	16-JAN-2009	COSTAR REALTY INFORMATION INC	1,808.29
862779	16-JAN-2009	DELL MARKETING LP	6,395.75
862780	16-JAN-2009	DELL MARKETING LP	41,052.00
862785	16-JAN-2009	GRAINGER INDUSTRIAL SUPPLY	136.80
862786	16-JAN-2009	GRAINGER INDUSTRIAL SUPPLY	151.22
862787	16-JAN-2009	GRAINGER INDUSTRIAL SUPPLY	255.90

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

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
862788	16-JAN-2009	GRAINGER INDUSTRIAL SUPPLY	105.57
862795	16-JAN-2009	IBM	10,201.96
862797	16-JAN-2009	IOD INC	31.18
862802	16-JAN-2009	LAKELAND LARSEN ELEVATOR CORP	6,803.87
862804	16-JAN-2009	LANGUAGE LINE LLC	1,710.64
862805	16-JAN-2009	LANGUAGE LINE LLC	1,815.66
862813	16-JAN-2009	Mid-States Organized Crime Information Center attn:Member	300.00
862819	16-JAN-2009	NEXTEL COMMUNICATIONS	1,417.30
862823	16-JAN-2009	NICOR GAS	863.15
862825	16-JAN-2009	NORTH SHORE GAS CO	368.52
862826	16-JAN-2009	NORTH SHORE SANITARY DISTRICT	357.28
862827	16-JAN-2009	NORTH SHORE SANITARY DISTRICT	1,612.40
862828	16-JAN-2009	NORTH SHORE SANITARY DISTRICT	141.52
862829	16-JAN-2009	NORTH SHORE SANITARY DISTRICT	84.68
862830	16-JAN-2009	NORTH SHORE SANITARY DISTRICT	13.92
862831	16-JAN-2009	NORTH SHORE SANITARY DISTRICT	24.36
862832	16-JAN-2009	NORTH SHORE SANITARY DISTRICT	59.16
862834	16-JAN-2009	NORTHEASTERN ILL PUBLIC	395.00
862836	16-JAN-2009	OCE IMAGISTICS	44.00
862837	16-JAN-2009	OCE IMAGISTICS	47.00
862839	16-JAN-2009	OCE IMAGISTICS	81.30
862840	16-JAN-2009	OCE IMAGISTICS	88.00
862841	16-JAN-2009	OCE IMAGISTICS	132.00
862842	16-JAN-2009	OCE IMAGISTICS	264.00
862844	16-JAN-2009	SPRINT PCS	49.99
862848	16-JAN-2009	THE SALEM GROUP	630.00
862851	16-JAN-2009	THE SALEM GROUP	787.50
862852	16-JAN-2009	THE SALEM GROUP	630.00
862854	16-JAN-2009	THE SALEM GROUP	346.50
862856	16-JAN-2009	USA MOBILITY WIRELESS, INC.	10.58
862862	16-JAN-2009	VILLAGE OF ROUND LAKE BEACH	69.36
862865	16-JAN-2009	WEST PAYMENT CENTER	6,578.38
862868	16-JAN-2009	Anderson, Ellen S	487.10
862869	16-JAN-2009	Berrill, Kevin J	177.31
862870	16-JAN-2009	Bush, Melinda	78.52



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

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
862871	16-JAN-2009	Chostner, Sandra L	243.00
862872	16-JAN-2009	Coffelt, Sally	25.30
862875	16-JAN-2009	Gravenhorst, Susan L	250.00
862876	16-JAN-2009	Harris, Kevin J	168.72
862877	16-JAN-2009	Johnson, Linnae Elizabeth	19.85
862879	16-JAN-2009	Klapperich, Sharon Marie	500.00
862880	16-JAN-2009	Kobus, Margie	243.00
862882	16-JAN-2009	Kurek, Scot W	81.76
862883	16-JAN-2009	Marsolek, Heather	500.00
862884	16-JAN-2009	Monton, Agnes S	500.00
862885	16-JAN-2009	Mountsier, Stevenson	78.50
862887	16-JAN-2009	Newton, Kim L	243.00
862888	16-JAN-2009	Nikutin, Linda M	10.53
862891	16-JAN-2009	Peterson, Michele C	1,132.00
862892	16-JAN-2009	Price, Jennifer M	486.00
862893	16-JAN-2009	Rivera, Diana B	1,341.00
862894	16-JAN-2009	Rodriguez, Rachael Y	1,000.00
862895	16-JAN-2009	Rosscunningham, Mary A	14.52
862896	16-JAN-2009	Russell, Wendell D	144.97
862897	16-JAN-2009	Solis Ramirez, Elvia A	540.00
862898	16-JAN-2009	Strong, James M	37.87
862899	16-JAN-2009	Stroup, Amber D	243.00
862900	16-JAN-2009	Talbett, Michael S	708.64
862901	16-JAN-2009	Vara, Hilda	30.42
862902	16-JAN-2009	White, Lorne	372.85
862904	16-JAN-2009	Zastany, Robert A.	500.00
862905	16-JAN-2009	ABBOTT LABORATORIES	347.81
862908	16-JAN-2009	ACE HARDWARE INC	157.81
862912	16-JAN-2009	ALEX RAFFERTY III	11,252.50
862913	16-JAN-2009	ALPHA BUILDING MAINTENANCE SERVICE	7,914.00
862914	16-JAN-2009	ALTERNATIVE BEHAVIOR	721.40
862916	16-JAN-2009	ANDERSON EDUCATIONAL CONSULTING INC	496.80
862917	16-JAN-2009	ANDY FRAIN SERVICES INC	63,541.41
862920	16-JAN-2009	APOLLO PORTABLE TOILETS INC	85.00
862921	16-JAN-2009	ARAMARK CORP	247.89



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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
862928	16-JAN-2009	BERNARD WYSOCKI & ASSOC P C	4,190.00
862937	16-JAN-2009	CATHERINE LAM	210.00
862941	16-JAN-2009	CHICAGO TOWER LEASING CORP	6,473.43
862945	16-JAN-2009	CITY OF PARK CITY	3,253.58
862949	16-JAN-2009	CLIFTON A HOUGHTON	1,600.00
862956	16-JAN-2009	COMMUNITY YOUTH NETWORK INC	96.00
862962	16-JAN-2009	DMJM DESIGN - AECOM	9,842.50
862965	16-JAN-2009	EDUARDO BELTRAN	440.00
862970	16-JAN-2009	FEDERAL SUPPLY CO	1,298.00
862976	16-JAN-2009	GARY PALKONER D/B/A	647.50
862977	16-JAN-2009	GARY PICKENS	153.10
862983	16-JAN-2009	GRAPHIC PARTNERS INC	64.00
862985	16-JAN-2009	GROUND UP SNOW & ICE CONTROL	3,674.00
862994	16-JAN-2009	HORIZON CENTRE INC	5,937.50
863004	16-JAN-2009	JOHN JAY WEAVER	1,400.00
863005	16-JAN-2009	JOHN Y PASLAWSKY	1,750.00
863007	16-JAN-2009	KIDS HOPE UNITED NORTHERN REGION	453.75
863010	16-JAN-2009	LAKE COUNTY CONVENTION	7,478.49
863013	16-JAN-2009	LAKE COUNTY MUNICIPAL LEAGUE	2,800.16
863014	16-JAN-2009	LAKE COUNTY PUBLIC WORKS	4,446.20
863018	16-JAN-2009	LAURA D HORNER	2,500.00
863019	16-JAN-2009	LAUREN A DEBOER	87.00
863025	16-JAN-2009	LINDA ROD	218.00
863027	16-JAN-2009	LYDIA MIGACZ AUSBROOK	660.00
863028	16-JAN-2009	M. A. MORTENSON COMPANY	33,172.00
863031	16-JAN-2009	MANAGEMENT PERFORMANCE ASSOCIATES INC	10,833.33
863032	16-JAN-2009	MANUEL R MONTEZ MD	2,750.00
863034	16-JAN-2009	MARION RADJENOVIC	91.00
863035	16-JAN-2009	MARRELL LTD	2,060.78
863038	16-JAN-2009	MCDERMOTT CENTER D/B/A	1,000.00
863045	16-JAN-2009	METRO PROFESSIONAL PRODUCTS	86.22
863053	16-JAN-2009	Daniel Resnick	62.70
863054	16-JAN-2009	Ronda Ditter-Schmidt	391.51
863057	16-JAN-2009	Illinois Sheriffs' Association	1,325.00
863065	16-JAN-2009	NANCI LAKIN	120.00

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

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
863081	16-JAN-2009	OFFICE PLUS OF LAKE COUNTY	28.73
863082	16-JAN-2009	ORACLE CORP	12,384.37
863084	16-JAN-2009	PAUL B NOVAK	2,000.00
863087	16-JAN-2009	PIONEER PRESS INC	66.00
863088	16-JAN-2009	POLICE CONSULTANTS INC	2,016.00
863095	16-JAN-2009	RED HAWK	6,570.00
863096	16-JAN-2009	RED HAWK	12,082.00
863100	16-JAN-2009	ROBERT D ERICKSON D/B/A	1,100.00
863101	16-JAN-2009	ROBERT S GLUECKERT	1,500.00
863103	16-JAN-2009	ROYCEALEE J WOOD	123.09
863104	16-JAN-2009	SAMUEL A WHITEHEAD	1,650.00
863114	16-JAN-2009	STAFFING NETWORK INC	413.00
863117	16-JAN-2009	SUNG KI CHA D/B/A	412.50
863119	16-JAN-2009	SUZIE NOLAN	381.00
863128	16-JAN-2009	TOPS VETERINARY REHABILITATION	1,594.92
863131	16-JAN-2009	UNIFORMITY INC	780.00
863132	16-JAN-2009	US GEOLOGICAL SURVEY EROS	81,692.90
863134	16-JAN-2009	VALENTINA MOSTIPAN	120.00
863140	16-JAN-2009	VITA MINDICH	250.00
863143	16-JAN-2009	W. B. MCCLOUD & CO. INC.	514.80
863145	16-JAN-2009	W. B. MCCLOUD & CO. INC.	35.42
863149	16-JAN-2009	WAUKEGAN SAFE & LOCK CO	4.16
863150	16-JAN-2009	WISS, JANNEY, ELSTNER ASSOC INC	112.50
863152	16-JAN-2009	YOLANDA MARQUET	2,672.00
863157	22-JAN-2009	ARAMARK CORP	951.14
863158	22-JAN-2009	ARAMARK CORP	174.70
863159	22-JAN-2009	ARAMARK CORP	174.75
863160	22-JAN-2009	ARAMARK CORP	103.35
863161	22-JAN-2009	ARAMARK CORP	17.20
863165	22-JAN-2009	EVANGELINA GARIBAY	421.25
863166	22-JAN-2009	Geidner, Robert F	500.00
863170	22-JAN-2009	LAKE COUNTY CIRCUIT CLERK	1,755.98
863171	22-JAN-2009	MARIANNE LIGENZA	384.75
863184	22-JAN-2009	KURTZMAN & CARSON CONSULTANTS LLC	9.00
863185	22-JAN-2009	LAND AMERICA	10.00

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
863186	22-JAN-2009	LSI	15.00
863187	22-JAN-2009	SCHWARTZ WOLF & BERNSTEIN LLP	10.00
863188	22-JAN-2009	FIRST AMERICAN EQUITY LOAN	14.00
863189	22-JAN-2009	NATIONALCITY MTG CO	9.00
863190	22-JAN-2009	SECURITY TITLE	7.00
863191	22-JAN-2009	NORTHBROOK BK-TR CO	4.00
863192	22-JAN-2009	BANK KENOSHA	3.00
863193	22-JAN-2009	QUICKEN LOANS	10.00
863194	22-JAN-2009	JAMES EDGAR	10.00
863213	22-JAN-2009	Peterson, Michele C	500.00
863215	22-JAN-2009	WAUKEGAN ROOFING CO INC	115,500.00
863216	22-JAN-2009	Wegrzyn, Paul D	33.62
863218	22-JAN-2009	Allbee, April J	18.15
863219	22-JAN-2009	Bakanec, Theresa A	13.75
863220	22-JAN-2009	Berrill, Kevin J	70.28
863222	22-JAN-2009	Caldwell, Keith J	16.00
863223	22-JAN-2009	Carroll, Stephen M	151.97
863224	22-JAN-2009	Carter, Bonnie T	174.20
863225	22-JAN-2009	Christensen, Janelle K	12.25
863226	22-JAN-2009	Crites, Joseph R	33.05
863230	22-JAN-2009	Hannigan, Michael C.	14.03
863232	22-JAN-2009	Helander, Willard	6.65
863233	22-JAN-2009	Jasica, Daniel L	18.15
863241	22-JAN-2009	Mascillino, Mark S	243.00
863245	22-JAN-2009	Murillo, Tania Y	18.80
863246	22-JAN-2009	Neas, Craig K	173.24
863248	22-JAN-2009	Reid, Michael A	182.72
863254	22-JAN-2009	Wulf, Andrew J	36.19
863255	22-JAN-2009	Zastany, Robert	184.00
863256	22-JAN-2009	ALECTO RECOVERY SERVICES	332.80
863257	22-JAN-2009	APRIL JEFFERS	310.00
863258	22-JAN-2009	BLATT HASENMILLER LEIBSK	217.72
863259	22-JAN-2009	BLATT HASENMILLER LEIBSK	228.95
863260	22-JAN-2009	BLITT & GAINES PC	154.22
863261	22-JAN-2009	BLITT & GAINES PC	42.98

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

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
863262	22-JAN-2009	BLITT & GAINES PC	161.75
863263	22-JAN-2009	BLITT & GAINES PC	37.70
863264	22-JAN-2009	CHAPTER 13 TRUSTEE	235.00
863265	22-JAN-2009	CHRISTINE L KRAUSS	138.00
863266	22-JAN-2009	DAVID J AXELROD & ASSOCIATES	27.78
863267	22-JAN-2009	DAVID J AXELROD & ASSOCIATES	23.36
863268	22-JAN-2009	DORIAN B LASAINE	462.89
863269	22-JAN-2009	EDUCATIONAL CREDIT MGMT CORP	128.10
863270	22-JAN-2009	EDUCATIONAL CREDIT MGMT CORP	127.53
863271	22-JAN-2009	FAMILY SUPPORT REGISTRY	125.00
863272	22-JAN-2009	FREEDMAN ANSELMO LINDBERG AND RAPPE	12.13
863273	22-JAN-2009	FREEDMAN ANSELMO LINDBERG AND RAPPE	281.44
863274	22-JAN-2009	FRIEDMAN AND WEXLER LLC	204.88
863275	22-JAN-2009	FRIEDMAN AND WEXLER LLC	204.88
863276	22-JAN-2009	GENERAL REVENUE CORPORATION	284.35
863277	22-JAN-2009	GENERAL REVENUE CORPORATION	284.35
863278	22-JAN-2009	GLENN STEARNS	15,834.82
863279	22-JAN-2009	ILFOP	13,865.00
863281	22-JAN-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	141.20
863282	22-JAN-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	141.20
863283	22-JAN-2009	INT'L UNION OPERATING ENG	2,961.00
863284	22-JAN-2009	INTERNAL REVENUE SERVICE-219236	80.92
863285	22-JAN-2009	INTERNAL REVENUE SERVICE-219236	75.00
863286	22-JAN-2009	INTERNAL REVENUE SERVICE-219236	19.31
863287	22-JAN-2009	INTERNAL REVENUE SERVICE-219236	75.00
863288	22-JAN-2009	INTERNAL REVENUE SERVICE-64999	100.00
863289	22-JAN-2009	INTERNAL REVENUE SERVICE-64999	100.00
863290	22-JAN-2009	INTERNTL UNION OPERATING ENG	859.32
863291	22-JAN-2009	INTL UNION OPERATING ENG	1,026.82
863292	22-JAN-2009	LAKE COUNTY CIRCUIT CLERK	383.40
863294	22-JAN-2009	MICHAEL FINE	429.98
863295	22-JAN-2009	MICHAEL FINE	429.98
863296	22-JAN-2009	MICHIGAN GUARANTY AGENCY	207.90
863297	22-JAN-2009	MICHIGAN GUARANTY AGENCY	207.89
863298	22-JAN-2009	MISDU	222.76

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

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
863299	22-JAN-2009	MN CHILD SUPPORT PYMNT	335.48
863300	22-JAN-2009	REGIONAL SUPT OF SCHOOLS	2,880.84
863301	22-JAN-2009	RI FAMILY COURT	108.00
863302	22-JAN-2009	STEVEN FINK & ASSOC PC	265.32
863303	22-JAN-2009	TEAMSTERS LOCAL 714	1,221.00
863304	22-JAN-2009	TX CHILD SUPPORT SDU	606.03
863305	22-JAN-2009	US DEPT OF EDUCATION	171.40
863306	22-JAN-2009	US DEPT OF EDUCATION	232.21
863307	22-JAN-2009	US DEPT OF EDUCATION	171.40
863308	22-JAN-2009	US DEPT OF EDUCATION	215.05
863309	22-JAN-2009	US DEPT OF EDUCATION	280.45
863310	22-JAN-2009	WI SCTF	2,711.01
863311	22-JAN-2009	WILLIAM R STANCZAK	166.38
863312	22-JAN-2009	WILLIAM R STANCZAK	17.55
863313	22-JAN-2009	WILLIAM R STANCZAK	170.92
863314	22-JAN-2009	WILLIAM R STANCZAK	17.55
863315	22-JAN-2009	WINDHAM PROFESSIONALS, INC.	136.24
863316	22-JAN-2009	WINDHAM PROFESSIONALS, INC.	137.86
863317	22-JAN-2009	ZUKOWSKI ROGERS FLOOD	167.29
863319	22-JAN-2009	ADT SECURITY SERVICES INC	75.16
863323	22-JAN-2009	AMERICAN MESSAGING	18.80
863324	22-JAN-2009	AT &T	158.44
863355	22-JAN-2009	AT &T	22.96
863356	22-JAN-2009	AT &T	41.99
863357	22-JAN-2009	AT &T	354.20
863358	22-JAN-2009	AT &T	59.61
863359	22-JAN-2009	AT &T	44.23
863360	22-JAN-2009	AT &T	327.57
863361	22-JAN-2009	AT &T	24.09
863362	22-JAN-2009	AT &T	24.09
863363	22-JAN-2009	AT &T	74.04
863364	22-JAN-2009	AT &T	22.40
863365	22-JAN-2009	AT &T	49.65
863366	22-JAN-2009	AT &T	29.43
863367	22-JAN-2009	AT &T	536.60

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

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
863368	22-JAN-2009	AT &T	65.23
863369	22-JAN-2009	AT &T	24.09
863370	22-JAN-2009	AT &T	426.87
863371	22-JAN-2009	AT &T	23.49
863372	22-JAN-2009	AT &T	899.20
863373	22-JAN-2009	AT &T	20.81
863374	22-JAN-2009	AT &T	16.71
863375	22-JAN-2009	AT &T	53.00
863376	22-JAN-2009	AT &T	133.16
863419	22-JAN-2009	AT&T LONG DISTANCE	1,917.62
863422	22-JAN-2009	BROADWING COMMUNICATIONS LLC	14,384.52
863423	22-JAN-2009	BUCK CONSULTANTS	9,883.44
863424	22-JAN-2009	CANON BUSINESS SOLUTIONS INC	19.91
863425	22-JAN-2009	CANON BUSINESS SOLUTIONS INC	25.00
863435	22-JAN-2009	COMCAST CABLE COMMUNICATIONS	65.00
863437	22-JAN-2009	COMMONWEALTH EDISON CO	9,985.26
863438	22-JAN-2009	COMMONWEALTH EDISON CO	2,511.81
863465	22-JAN-2009	COMMONWEALTH EDISON CO	227.81
863468	22-JAN-2009	DDC CENTER HOLDINGS CORP D/B/A	329.00
863470	22-JAN-2009	FEDERAL EXPRESS CORPORATION	154.68
863471	22-JAN-2009	FEDERAL EXPRESS CORPORATION	20.76
863472	22-JAN-2009	FEDERAL EXPRESS CORPORATION	110.53
863473	22-JAN-2009	FEDERAL EXPRESS CORPORATION	13.88
863476	22-JAN-2009	GRAINGER INDUSTRIAL SUPPLY	255.90
863483	22-JAN-2009	IBM	21,887.41
863486	22-JAN-2009	ILLINOIS PROBATION AND COURT	1,005.00
863505	22-JAN-2009	Township Perspective	25.00
863521	22-JAN-2009	NORTH SHORE GAS CO	1,561.10
863522	22-JAN-2009	NORTH SHORE GAS CO	364.09
863523	22-JAN-2009	NORTH SHORE GAS CO	405.16
863524	22-JAN-2009	NORTH SHORE GAS CO	2,544.32
863558	22-JAN-2009	NORTHWESTERN UNIVERSITY	4,233.00
863560	22-JAN-2009	OCE IMAGISTICS	44.00
863561	22-JAN-2009	OCE IMAGISTICS	174.00
863562	22-JAN-2009	OCE IMAGISTICS	174.00

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

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
863568	22-JAN-2009	STATE POLICE VEHICLE FUND #246	2,870.00
863569	22-JAN-2009	SUBURBAN CHICAGO NEWSPAPERS	564.37
863571	22-JAN-2009	THE SALEM GROUP	630.00
863575	22-JAN-2009	THOMPSON PUBLISHING GROUP INC	438.50
863576	22-JAN-2009	TREASURER STATE OF ILLINOIS	363.00
863577	22-JAN-2009	TREASURER STATE OF ILLINOIS	190.00
863578	22-JAN-2009	TREASURER STATE OF ILLINOIS	49,862.96
863579	22-JAN-2009	TREASURER STATE OF ILLINOIS	19,528.00
863580	22-JAN-2009	TREASURER STATE OF ILLINOIS	300.00
863581	22-JAN-2009	TREASURER STATE OF ILLINOIS	5,500.00
863582	22-JAN-2009	TREASURER STATE OF ILLINOIS	120.00
863583	22-JAN-2009	TREASURER STATE OF ILLINOIS	47,856.43
863584	22-JAN-2009	TREASURER STATE OF ILLINOIS	45.00
863585	22-JAN-2009	TREASURER STATE OF ILLINOIS	1,190.00
863586	22-JAN-2009	TREASURER STATE OF ILLINOIS	675.00
863587	22-JAN-2009	TREASURER STATE OF ILLINOIS	15,522.00
863588	22-JAN-2009	TREASURER STATE OF ILLINOIS	17,467.32
863589	22-JAN-2009	TREASURER STATE OF ILLINOIS	125,816.59
863590	22-JAN-2009	TREASURER STATE OF ILLINOIS	16,068.36
863591	22-JAN-2009	TREASURER STATE OF ILLINOIS	34,924.48
863592	22-JAN-2009	TREASURER STATE OF ILLINOIS	53,305.88
863593	22-JAN-2009	TREASURER STATE OF ILLINOIS	3,806.00
863594	22-JAN-2009	TREASURER STATE OF ILLINOIS	3,810.00
863595	22-JAN-2009	TREASURER STATE OF ILLINOIS	15,585.00
863596	22-JAN-2009	TREASURER STATE OF ILLINOIS	1,563.00
863597	22-JAN-2009	TREASURER STATE OF ILLINOIS	5,966.00
863600	22-JAN-2009	UNITED OFFICE SYSTEMS INC	669.95
863615	22-JAN-2009	XEROX CORPORATION	5,559.47
863617	22-JAN-2009	1-STEP DETECT ASSOCIATES	1,825.75
863618	22-JAN-2009	A.J. MAGGIO CO.	18,727.00
863621	22-JAN-2009	ACE HARDWARE INC	10.99
863623	22-JAN-2009	ALCO PRO	404.00
863624	22-JAN-2009	ALDRIDGE ELECTRIC INC	49,500.00
863630	22-JAN-2009	ANDY FRAIN SERVICES INC	17,312.53
863632	22-JAN-2009	ARAMARK CORP	1,018.19

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
863633	22-JAN-2009	ARDEN SHORE CHILD AND FAMILY	232.50
863643	22-JAN-2009	CAMPANELLA & SONS INC	5,062.50
863646	22-JAN-2009	CAROL ZERBA	132.25
863648	22-JAN-2009	CARRIER CORP	80,250.00
863649	22-JAN-2009	CATHERINE LAM	210.00
863655	22-JAN-2009	CHICAGO TOWER LEASING CORP	6,473.43
863657	22-JAN-2009	CHRISTOPHER BURKE ENGINEERING	12,884.28
863662	22-JAN-2009	COLLEGE OF LAKE COUNTY	852.15
863667	22-JAN-2009	CONNECTIVITY SYSTEMS	6,914.00
863669	22-JAN-2009	CORRECT CARE SOLUTIONS, LLC	163,970.83
863670	22-JAN-2009	COUNSELING CONNECTIONS	635.00
863676	22-JAN-2009	DR. DONALD J KLUSENDORF	69.80
863685	22-JAN-2009	FOX VALLEY FIRE & SAFETY CO	634.00
863688	22-JAN-2009	GERALD H BLAIN MS LCPC	1,360.00
863689	22-JAN-2009	GERALD POLLACK D/B/A	4,531.60
863690	22-JAN-2009	GOLDBERG & KANE	1,452.50
863691	22-JAN-2009	GOODMAN ELECTRIC SUPPLY	30.54
863694	22-JAN-2009	HERMAN BROTHERS INC	6,748.00
863695	22-JAN-2009	HEWLETT PACKARD	10,084.00
863701	22-JAN-2009	ILLINOIS DEPT OF TRANSPORTATION	250.00
863702	22-JAN-2009	ILLINOIS TIME RECORDER CO	264.75
863707	22-JAN-2009	JDI WAUKEGAN LIMITED PARTNER	475.00
863708	22-JAN-2009	JDI WAUKEGAN LIMITED PARTNER	14,538.00
863709	22-JAN-2009	JDI WAUKEGAN LIMITED PARTNER	6,439.00
863710	22-JAN-2009	JDI WAUKEGAN LIMITED PARTNER	7,500.00
863713	22-JAN-2009	JOHN JAY WEAVER	1,050.00
863714	22-JAN-2009	JOHN P REINDL	371.48
863719	22-JAN-2009	K MICHAEL MICELI	68.32
863720	22-JAN-2009	KAREN HALE	360.00
863724	22-JAN-2009	KIDS HOPE UNITED NORTHERN REGION	1,672.50
863726	22-JAN-2009	LAKE COUNTY CHIEF OF POLICE ASSOC	45.00
863728	22-JAN-2009	LAUREN A DEBOER	49.00
863729	22-JAN-2009	LAW OFFICE OF D CHRISTOPHER	4,130.00
863731	22-JAN-2009	LECHNER AND SONS INC	24.00
863734	22-JAN-2009	LILIA MENDOZA	564.30



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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
863736	22-JAN-2009	LYNN RIEDEL BUCHMEYER	1,607.55
863739	22-JAN-2009	MALIA & RINEHART PC	2,250.00
863742	22-JAN-2009	MANATRON INC	66,457.00
863744	22-JAN-2009	MARION WATSON	64.30
863752	22-JAN-2009	MCDERMOTT CENTER D/B/A	2,640.00
863755	22-JAN-2009	MEADE ELECTRIC CO. INC	2,068.00
863759	22-JAN-2009	METRO PROFESSIONAL PRODUCTS	2,219.58
863760	22-JAN-2009	MIDLAND PAPER	284.80
863762	22-JAN-2009	Toni L Ham	140.00
863772	22-JAN-2009	SECURATEX LTD	4,400.00
863775	22-JAN-2009	NANCI LAKIN	720.00
863778	22-JAN-2009	NORTH AMERICAN TITLE COMPANY	881.00
863779	22-JAN-2009	NORTH SHORE BUSINESS TECHNOLOGY	389.04
863780	22-JAN-2009	NORTHEASTERN IL REGIONAL CRIME LAB	4,947.89
863784	22-JAN-2009	OMNI YOUTH SERVICES	1,716.00
863791	22-JAN-2009	PIONEER PRESS INC	132.00
863792	22-JAN-2009	POLICE CONSULTANTS INC	1,516.00
863793	22-JAN-2009	Powell, Delmer H	135.13
863796	22-JAN-2009	PRONTO SIGNS & ENGRAVING	35.25
863807	22-JAN-2009	ROBERT S GLUECKERT	1,200.00
863814	22-JAN-2009	SAMUEL A WHITEHEAD	1,250.00
863822	22-JAN-2009	SOFTWARE DEVELOPMENT AND	14,130.54
863826	22-JAN-2009	STEELE SURGICAL SUPPLY CO	510.45
863837	22-JAN-2009	THOMAS M GUREWITZ	1,706.25
863838	22-JAN-2009	TIME CENTRE INC	2,075.00
863839	22-JAN-2009	TMA SYSTEMS	750.00
863841	22-JAN-2009	UNIFORMITY INC	1,326.34
863844	22-JAN-2009	VOGUE PRINTERS	1,281.00
863845	22-JAN-2009	W. B. MCCLOUD & CO. INC.	35.42
863860	30-JAN-2009	ARAMARK CORP	267.60
863861	30-JAN-2009	ARAMARK CORP	30.00
863866	30-JAN-2009	CHRISTOPHER C STARCK	214.00
863869	30-JAN-2009	EVANGELINA GARIBAY	403.00
863876	30-JAN-2009	IAFSM	160.00
863877	30-JAN-2009	IAFSM	260.00

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

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
863878	30-JAN-2009	IAFSM	160.00
863879	30-JAN-2009	IAFSM	160.00
863880	30-JAN-2009	IAFSM	160.00
863885	30-JAN-2009	Township Perspective	25.00
863889	30-JAN-2009	FOOTE MEYERS MIELKE & FLOWERS LLC	10.00
863890	30-JAN-2009	PREMIER CORP SERS INC	10.00
863891	30-JAN-2009	RIEBANDT & DEWALD	10.00
863892	30-JAN-2009	FIRST AMERICAN LENDERS ADVANTAGE	10.00
863893	30-JAN-2009	NIGRO & WESTFALL	10.00
863894	30-JAN-2009	CHARTER TITLE	15.00
863895	30-JAN-2009	PLUYMERT PIERCEY MACDONALD & AMATO	10.00
863896	30-JAN-2009	NATIONAL CITY BK	10.00
863897	30-JAN-2009	SYSTEMS DESIGN GROUP INTL INC	10.00
863898	30-JAN-2009	SCHWARTZ WOLF & BERNSTEIN LLP	10.00
863899	30-JAN-2009	SUNTRUST MTG INC	10.00
863905	30-JAN-2009	NORTH SHORE GAS CO	9,084.00
863906	30-JAN-2009	PEOPLES ENERGY SERVICES CORP	5,800.00
863908	30-JAN-2009	STATE'S ATTORNEYS APPELLATE	130.00
863909	30-JAN-2009	Bobic, Zoran	105.60
863910	30-JAN-2009	Bond, Teresa E	82.06
863911	30-JAN-2009	Brown, John Andrew	151.58
863912	30-JAN-2009	Coffelt, Sally	30.25
863913	30-JAN-2009	Dunn, Dennis M	78.00
863914	30-JAN-2009	Gathman, Judy	25.70
863915	30-JAN-2009	Gonzalez, Robert J	59.30
863916	30-JAN-2009	Gregory, Michael L	78.00
863918	30-JAN-2009	Hennelly, Stephen J	12.00
863919	30-JAN-2009	Higgins, Michelle L	38.59
863920	30-JAN-2009	Husemoller, David	34.38
863922	30-JAN-2009	Johnson, Kevin J	28.10
863923	30-JAN-2009	Knabel, Robert Brett	72.00
863924	30-JAN-2009	Martin, Joshua D	11.00
863927	30-JAN-2009	Paavilainen, Joseph D	13.00
863929	30-JAN-2009	Regis, Joseph P	113.39
863930	30-JAN-2009	Robles-Eschbach, Raquel R.	106.60

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

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
863932	30-JAN-2009	Stowe, Luke D.	29.90
863933	30-JAN-2009	Tindell, Charles J	12.00
863934	30-JAN-2009	Wensle, Patricia H	11.38
863935	30-JAN-2009	Zastany, Robert	30.00
863939	30-JAN-2009	ALARM DETECTION SYSTEMS INC	72.00
863942	30-JAN-2009	ASCEND USER GROUP	125.00
863958	30-JAN-2009	AT &T	24.91
863959	30-JAN-2009	AT &T	215.92
863960	30-JAN-2009	AT &T	30.44
863961	30-JAN-2009	AT &T	67.02
863962	30-JAN-2009	AT &T	43.57
863963	30-JAN-2009	AT &T	45.35
863964	30-JAN-2009	AT &T	109.19
863965	30-JAN-2009	AT &T	355.62
863966	30-JAN-2009	AT &T	23.90
863967	30-JAN-2009	AT &T	22.16
863968	30-JAN-2009	AT &T	21.41
863969	30-JAN-2009	AT &T	349.74
863970	30-JAN-2009	AT &T	85.38
863971	30-JAN-2009	AT &T	60.47
863972	30-JAN-2009	AT &T	6,247.55
863973	30-JAN-2009	AT &T	1,315.00
864036	30-JAN-2009	AT &T	71.58
864075	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	31.71
864119	30-JAN-2009	COLLEGE OF LAKE COUNTY	5,833.66
864120	30-JAN-2009	COMCAST CABLE COMMUNICATIONS	50.00
864122	30-JAN-2009	COMMONWEALTH EDISON CO	256.49
864140	30-JAN-2009	COMMONWEALTH EDISON CO	3,430.35
864141	30-JAN-2009	COMMONWEALTH EDISON CO	1,297.80
864143	30-JAN-2009	CONSOLIDATED COMMUNICATIONS	3.42
864144	30-JAN-2009	DELL MARKETING LP	10,078.60
864147	30-JAN-2009	EXELON ENERGY COMPANY	1,331.30
864148	30-JAN-2009	EXELON ENERGY COMPANY	11,850.80
864153	30-JAN-2009	EXELON ENERGY COMPANY	41,271.59
864154	30-JAN-2009	EXELON ENERGY COMPANY	2,836.69

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

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
864155	30-JAN-2009	EXELON ENERGY COMPANY	51,085.25
864167	30-JAN-2009	GRAINGER INDUSTRIAL SUPPLY	874.35
864168	30-JAN-2009	GRAINGER INDUSTRIAL SUPPLY	874.35
864169	30-JAN-2009	GRAINGER INDUSTRIAL SUPPLY	716.01
864170	30-JAN-2009	GRAINGER INDUSTRIAL SUPPLY	24.57
864171	30-JAN-2009	GRAINGER INDUSTRIAL SUPPLY	72.86
864181	30-JAN-2009	ILLINOIS ISSUES	39.95
864188	30-JAN-2009	LAKELAND LARSEN ELEVATOR CORP	6,843.38
864194	30-JAN-2009	NICOR GAS	52.89
864201	30-JAN-2009	NORTH SHORE BUSINESS TECHNOLOGY	157.36
864202	30-JAN-2009	NORTH SHORE GAS CO	1,114.12
864203	30-JAN-2009	NORTH SHORE GAS CO	490.62
864204	30-JAN-2009	NORTH SHORE GAS CO	299.49
864226	30-JAN-2009	NORTH SHORE GAS CO	156.01
864227	30-JAN-2009	NORTH SHORE GAS CO	1,067.87
864228	30-JAN-2009	NORTH SHORE GAS CO	593.53
864234	30-JAN-2009	OCE IMAGISTICS	44.00
864236	30-JAN-2009	OCE IMAGISTICS	47.00
864237	30-JAN-2009	OCE IMAGISTICS	741.40
864240	30-JAN-2009	PIONEER PRESS INC	1,088.10
864241	30-JAN-2009	RADICOM INC	5,802.00
864249	30-JAN-2009	SHUR-WAY MOVING & CARTAGE	1,016.50
864250	30-JAN-2009	SPRINT PCS	60.17
864251	30-JAN-2009	SPRINT PCS	399.81
864253	30-JAN-2009	SPRINT PCS	571.75
864256	30-JAN-2009	SPRINT PCS	1,274.25
864257	30-JAN-2009	SUBURBAN CHICAGO NEWSPAPERS	1,609.54
864262	30-JAN-2009	VEOLIA ENVIRONMENTAL SVCS	135.72
864268	30-JAN-2009	WEST PAYMENT CENTER	2,273.25
864269	30-JAN-2009	WISCONSIN GLACIER SPRINGS CO	157.70
864270	30-JAN-2009	XEROX CORPORATION	3,281.60
864271	30-JAN-2009	A-TIRE COUNTY SERVICE INC	35.00
864274	30-JAN-2009	ADELANTE PC	320.00
864275	30-JAN-2009	AL WESTERMAN	232.05
864286	30-JAN-2009	APOLLO PORTABLE TOILETS INC	85.00

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

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
864288	30-JAN-2009	ATLAS LANGUAGE SERVICES INC	250.00
864297	30-JAN-2009	BOB BARKER CO INC	1,268.58
864301	30-JAN-2009	BUSINESS STORAGE INC	9,741.32
864307	30-JAN-2009	CARRIER CORP	5,714.00
864310	30-JAN-2009	CHANEY COMPANY	2,286.75
864316	30-JAN-2009	CITY OF PARK CITY	1,324.39
864319	30-JAN-2009	CLIFTON A HOUGHTON	2,000.00
864325	30-JAN-2009	CORPORATE EXPRESS	16,072.09
864328	30-JAN-2009	CUMMINS NPOWER LLC	500.00
864330	30-JAN-2009	DANIEL ROBISON ARCHITECTS PC	5,900.00
864335	30-JAN-2009	DOME CORP OF NORTH AMERICA	345,646.54
864338	30-JAN-2009	ENVIRONMENTAL SYSTEMS RESEARCH	3,018.32
864341	30-JAN-2009	ERNIE'S WRECKER SERVICE INC	35.00
864342	30-JAN-2009	F.E. MORAN, INC.	2,247.00
864343	30-JAN-2009	FKS INVESTIGATIONS INC	500.00
864345	30-JAN-2009	FLOOR DECOR INC OF LAKE COUNTY	3,452.00
864347	30-JAN-2009	FRASER STAMP & SEAL CO INC	94.40
864351	30-JAN-2009	GERALDINE STIMPSON	222.59
864357	30-JAN-2009	GREGORY KOEPPE	193.00
864365	30-JAN-2009	HEALTH PROFESSIONALS LTD	391.97
864372	30-JAN-2009	J.R.'S WRECKER SERVICES	105.00
864374	30-JAN-2009	JDI WAUKEGAN LIMITED PARTNER	7,500.00
864375	30-JAN-2009	JOHN P REINDL	194.00
864376	30-JAN-2009	JOHN Y PASLAWSKY	2,000.00
864378	30-JAN-2009	KAREN HALE	300.00
864382	30-JAN-2009	KIRK WITHERPSPOON PHD	1,100.00
864387	30-JAN-2009	LAW OFFICE OF D CHRISTOPHER	2,250.00
864389	30-JAN-2009	LECHNER AND SONS INC	328.55
864390	30-JAN-2009	LEE'S ENTERPRISES	155.70
864395	30-JAN-2009	LYDIA MIGACZ AUSBROOK	165.00
864396	30-JAN-2009	LYNN PEAVEY CO	235.25
864397	30-JAN-2009	LYNN RIEDEL BUCHMEYER	247.65
864402	30-JAN-2009	MARVIN RAYMOND	226.55
864406	30-JAN-2009	MEADE ELECTRIC CO. INC	1,299.00
864412	30-JAN-2009	METRO PROFESSIONAL PRODUCTS	2,503.96

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

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
864415	30-JAN-2009	MIDLAND PAPER	5,765.41
864425	30-JAN-2009	MTM INC	2,700.00
864426	30-JAN-2009	NANCI LAKIN	480.00
864430	30-JAN-2009	NATIONAL MEDICAL SERVICES INC	2,962.00
864431	30-JAN-2009	NORTH AMERICAN TITLE COMPANY	1,421.50
864432	30-JAN-2009	NORTH SHORE BUSINESS TECHNOLOGY	208.06
864434	30-JAN-2009	OFFICE PLUS OF LAKE COUNTY	491.75
864435	30-JAN-2009	ORLANDO PENATE	2,071.00
864437	30-JAN-2009	PERFORMANCE ELEVATOR CONSULTING LLC	1,225.00
864441	30-JAN-2009	POLICE CONSULTANTS INC	2,532.00
864445	30-JAN-2009	PRONTO SIGNS & ENGRAVING	7.50
864451	30-JAN-2009	RANDIE BRUNO	2,250.00
864455	30-JAN-2009	REAL ESTATE COUNSELORS INTL INC	3,500.00
864457	30-JAN-2009	RISETIME INC	166.50
864458	30-JAN-2009	ROBERT D ERICKSON D/B/A	325.00
864459	30-JAN-2009	ROBERT S GLUECKERT	1,250.00
864463	30-JAN-2009	SAM'S CLUB	112.08
864464	30-JAN-2009	SAM'S CLUB	39.89
864465	30-JAN-2009	SAM'S CLUB	90.02
864466	30-JAN-2009	SAMUEL A WHITEHEAD	1,000.00
864476	30-JAN-2009	SOFTWARE DEVELOPMENT AND	7,519.84
864481	30-JAN-2009	STRIED PAINTING INC	79,925.00
864482	30-JAN-2009	STUART KLEIN	32.00
864483	30-JAN-2009	SUNG KI CHA D/B/A	487.50
864494	30-JAN-2009	TOPS VETERINARY REHABILITATION	897.00
864497	30-JAN-2009	UNIFORMITY INC	2,481.95
864498	30-JAN-2009	UNIVERSITY CENTER OF LAKE COUNTY	1,770.75
864499	30-JAN-2009	URL INTEGRATION INC	44,820.09
864500	30-JAN-2009	VALENTINA MOSTIPAN	810.00
864502	30-JAN-2009	VIRCHOW KRAUSE & COMPANY LLP	16,963.00
864503	30-JAN-2009	VOORHIS ASSOCIATES INC	3,125.00
864508	30-JAN-2009	WRIGHT INVESTIGATIVE SVCS INC	162.00
864509	30-JAN-2009	ZOILA PLUMLEY	328.50
864510	30-JAN-2009	ZUKOWSKI ROGERS FLOOD	138.75
			<b>Grand Total: 10,647,108.98</b>

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

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
------------------	---

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
861728	08-JAN-2009	ADVOCATE CONDELL MEDICAL	595.00
861734	08-JAN-2009	CITY OF WAUKEGAN	346.47
861737	08-JAN-2009	DANIELS & SONS CONTRACTORS	3,600.00
861739	08-JAN-2009	FIRST MIDWEST BANK	416.00
861741	08-JAN-2009	IHC-LIBERTYVILLE EMERGENCY	1,097.10
861744	08-JAN-2009	KENOSHA EMERGENCY PHYSICIANS	485.10
861748	08-JAN-2009	MIDWAY EMERGENCY PHYSICIANS, LLC	439.00
861751	08-JAN-2009	DARIO OCAMPO	896.70
861752	08-JAN-2009	JOSE MILLAN	1,095.22
861753	08-JAN-2009	MICHAEL FREIBERG	1,053.83
861754	08-JAN-2009	TIMOTHY FLEECE	2,433.50
861755	08-JAN-2009	THOMAS STOLLINGS	857.23
861756	08-JAN-2009	WILLIAM STEDRONSKY	1,105.71
861779	08-JAN-2009	Ortiz, Mireya Y	187.67
861780	08-JAN-2009	PROCARE PHARMACY INC	6,426.61
861835	08-JAN-2009	ADULT & PEDIATRIC	360.39
861836	08-JAN-2009	ADVOCATE CONDELL MEDICAL	84.00
861843	08-JAN-2009	ASSOCIATED NEUROLOGY SC	2,839.53
862018	08-JAN-2009	ATHLETICO LTD	1,456.21
862032	08-JAN-2009	CENTER FOR PAIN CONTROL	57.80
862036	08-JAN-2009	CLINICAL PATHOLOGISTS OF LAKE COUNTY	260.80
862037	08-JAN-2009	COLLETTI PHYSICAL THERAPY INC	409.93
862089	08-JAN-2009	COMPLETE ORTHOPAEDIC CARE	163.95
862090	08-JAN-2009	CONSOLIDATED PATHOLOGY	50.00
862130	08-JAN-2009	GARDA CL GREAT LAKES INC	30.00
862141	08-JAN-2009	GURNEE RADIOLOGY CENTER	1,413.00
862142	08-JAN-2009	HISELMAN'S AUTO APPRAISAL INC	317.50
862147	08-JAN-2009	ILLINOIS BONE AND JOINT CENTER	12,137.29
862150	08-JAN-2009	IOD INC	61.61
862151	08-JAN-2009	JAMES C BAKK	1,851.50
862153	08-JAN-2009	LAKE FOREST HOSPITAL	8,302.38
862154	08-JAN-2009	LAKE FOREST HOSPITAL D/B/A	160.80
862157	08-JAN-2009	LIBERTYVILLE AUTO BODY LTD	1,273.26
862161	08-JAN-2009	MIDWEST ORTHOPAEDIC NETWORK	239.17
862210	08-JAN-2009	NORTHEAST RADIOLOGY ASSOC	216.29

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

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
------------------	---

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
862216	08-JAN-2009	PERMACO INC DBA	18,180.62
862219	08-JAN-2009	PRAXIS PHYSICAL THERAPY	599.72
862221	08-JAN-2009	REID M OWEN MD	346.96
862222	08-JAN-2009	SCARIANO HIMES &	2,984.11
862223	08-JAN-2009	SCARIANO HIMES &	338.63
862224	08-JAN-2009	SCARIANO HIMES &	1,892.00
862225	08-JAN-2009	SCARIANO HIMES &	8,397.90
862226	08-JAN-2009	SCARIANO HIMES &	2,776.73
862227	08-JAN-2009	SCARIANO HIMES &	2,370.38
862228	08-JAN-2009	SCARIANO HIMES &	142.58
862229	08-JAN-2009	SCARIANO HIMES &	564.38
862232	08-JAN-2009	SPRINT PCS	286.40
862236	08-JAN-2009	STATE FIRE MARSHAL	70.00
862237	08-JAN-2009	STATE FIRE MARSHAL	70.00
862238	08-JAN-2009	STEPHEN CLARK	146.74
862239	08-JAN-2009	STERICYCLE INC.	700.99
862244	08-JAN-2009	UNITED HOSPITAL SYSTEMS	50.40
862246	08-JAN-2009	VALOR TECHNOLOGIES INC	1,500.00
862255	08-JAN-2009	WAUKEGAN ILLINOIS HOSPITAL CO	53.60
862258	08-JAN-2009	ZEE MEDICAL SERVICE INC	535.29
862265	08-JAN-2009	Brandt, Christopher	51.14
862282	08-JAN-2009	Kula, Pamela A	201.32
862557	09-JAN-2009	DANIEL ADELMUND	1,426.08
862589	16-JAN-2009	HERVAS SOTOS CONDON &	877.50
862626	16-JAN-2009	NORTHSHORE UNIVERSITY	107,946.68
862637	16-JAN-2009	A-TIRE COUNTY SERVICE INC	65.00
862643	16-JAN-2009	ADULT & PEDIATRIC	3,820.30
862654	16-JAN-2009	ASSOCIATED NEUROLOGY SC	90.41
862680	16-JAN-2009	BERNARD WYSOCKI & ASSOC P C	5,669.00
862793	16-JAN-2009	HAND SURGERY ASSOCIATES SC	96.98
862800	16-JAN-2009	LAKE FOREST HOSPITAL	5,615.62
862801	16-JAN-2009	LAKE FOREST HOSPITAL	3,949.00
862806	16-JAN-2009	LGN, INC.	39.89
862807	16-JAN-2009	LGN, INC.	114.16
862808	16-JAN-2009	LGN, INC.	57.09



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

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
------------------	---

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
862833	16-JAN-2009	NORTHEAST RADIOLOGY ASSOC	283.10
862845	16-JAN-2009	STATE FIRE MARSHAL	100.00
862846	16-JAN-2009	STATE FIRE MARSHAL	300.00
862867	16-JAN-2009	ZEE MEDICAL SERVICE INC	177.54
863021	16-JAN-2009	LBL TECHNOLOGY PARTNERS	51,132.63
863133	16-JAN-2009	USI ALLIANCE/SR CRIMESTOPPERS	140.00
863156	22-JAN-2009	ALLSTATE INSURANCE COMPANY	2,000.00
863162	22-JAN-2009	BERNARD WYSOCKI & ASSOC P C	14,582.00
863168	22-JAN-2009	IHC KENOSHA RADIOLOGY LTD	399.22
863174	22-JAN-2009	RONALD ZIMMERMAN	31,515.63
863176	22-JAN-2009	DARIO OCAMPO	896.70
863177	22-JAN-2009	TIM LEARY AND ANNE COURTRIGHT	448.00
863178	22-JAN-2009	RENAE WOELLERT	40.00
863179	22-JAN-2009	MICHAEL FREIBERG	1,053.83
863180	22-JAN-2009	THOMAS STOLLINGS	857.23
863181	22-JAN-2009	JOSE MILLAN	1,095.22
863182	22-JAN-2009	TIMOTHY FLEECE	2,433.50
863214	22-JAN-2009	VILLAGE OF GURNEE	888.00
863320	22-JAN-2009	ADULT & PEDIATRIC	10,828.78
863420	22-JAN-2009	ATHLETICO LTD	238.00
863421	22-JAN-2009	BERNARD WYSOCKI & ASSOC P C	14,504.76
863426	22-JAN-2009	CARE REHAB AND ORTHOPAEDIC	310.00
863427	22-JAN-2009	CHAD NOVASIC PT LTD D/B/A	1,455.92
863434	22-JAN-2009	COLLETTI PHYSICAL THERAPY INC	1,824.70
863466	22-JAN-2009	COMPEX SOLUTIONS INC	1,950.00
863467	22-JAN-2009	COMPLETE ORTHOPAEDIC CARE	1,000.00
863474	22-JAN-2009	FIRST SCRIPT	23,529.95
863475	22-JAN-2009	GORO TSUCHIYA MD	118.85
863481	22-JAN-2009	HAND SURGERY ASSOCIATES SC	138.78
863482	22-JAN-2009	HISELMAN'S AUTO APPRAISAL INC	438.50
863484	22-JAN-2009	ILLINOIS BONE AND JOINT CENTER	21,992.52
863490	22-JAN-2009	KENOSHA RADIOLOGY CENTER	1,040.00
863491	22-JAN-2009	LAKE COUNTY ACUTE CARE LLP	172.41
863492	22-JAN-2009	LAKE COUNTY ANESTHESIOLOGIST	691.20
863493	22-JAN-2009	LAKE COUNTY RADIOLOGY	31.50

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

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
------------------	---

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
863494	22-JAN-2009	LAKE FOREST HOSPITAL	18,337.70
863495	22-JAN-2009	LAKE FOREST HOSPITAL D/B/A	202.40
863509	22-JAN-2009	NEUROLOGY CENTER OF KENOSHA	1,459.90
863557	22-JAN-2009	NORTHEAST RADIOLOGY ASSOC	501.50
863565	22-JAN-2009	PERMACO INC DBA	8,706.99
863567	22-JAN-2009	QUEST DIAGNOSTICS	22.78
863574	22-JAN-2009	THERA TECH EQUIPMENT INC	367.54
863599	22-JAN-2009	UNITED HOSPITAL SYSTEMS	10,519.63
863602	22-JAN-2009	VAHL REPORTING SERVICE	240.00
863614	22-JAN-2009	WAUKEGAN ILLINOIS HOSPITAL CO	75.00
863616	22-JAN-2009	ZEE MEDICAL SERVICE INC	33.39
863856	23-JAN-2009	DANIEL ADELMUND	1,426.08
863857	23-JAN-2009	WILLIAM STEDRONSKY	1,105.71
863858	30-JAN-2009	ADULT & PEDIATRIC	5,250.00
863873	30-JAN-2009	HEALTH PROFESSIONALS LTD	10,000.00
863874	30-JAN-2009	HERVAS SOTOS CONDON &	615.00
863875	30-JAN-2009	HOLLAND & KNIGHT	1,238.42
863881	30-JAN-2009	JAMES C BAKK	1,603.53
863882	30-JAN-2009	JB ORTHOPEDIC CONSULTING SC	500.00
863886	30-JAN-2009	ELIZABETH BONILLA	1,000.00
863941	30-JAN-2009	ANITA DAVIDSON D/B/A	2,344.00
864142	30-JAN-2009	COMPEX SOLUTIONS INC	362.52
864166	30-JAN-2009	GENEX SERVICES INC	510.00
864175	30-JAN-2009	HISELMAN'S AUTO APPRAISAL INC	195.00
864179	30-JAN-2009	ILLINOIS BONE AND JOINT CENTER	9,301.82
864187	30-JAN-2009	LAKE FOREST HOSPITAL	1,199.40
864191	30-JAN-2009	MARSH USA INC	120.00
864238	30-JAN-2009	PERMACO INC DBA	8,131.98
864242	30-JAN-2009	SCARIANO HIMES &	45.94
864243	30-JAN-2009	SCARIANO HIMES &	90.30
864244	30-JAN-2009	SCARIANO HIMES &	270.90
864245	30-JAN-2009	SCARIANO HIMES &	5,169.68
864246	30-JAN-2009	SCARIANO HIMES &	5,268.38
864247	30-JAN-2009	SCARIANO HIMES &	7,252.88
864248	30-JAN-2009	SCARIANO HIMES &	903.00

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

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
------------------	---

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 517,727.99

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

<b>Fund: 208</b>	<b>Fund Name: Veterans Assistance Commission</b>
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51598	27-JAN-2009	JPMORGAN CHASE BANK	3,607.08
861729	08-JAN-2009	ALBERTSONS INC	496.96
861731	08-JAN-2009	ASSOCIATED BANK	50.00
861767	08-JAN-2009	VETERANS ASST & EMMANUELSON INN	180.00
861768	08-JAN-2009	VETERANS ASST & BAM HOUSE INC/KEVIN MEANS	500.00
861769	08-JAN-2009	VETERANS ASST & TERRY HARRIS - HARRIS RECOVER	500.00
861770	08-JAN-2009	VETERANS ASST & EXTENDED STAY HOTEL	388.50
861771	08-JAN-2009	VETERANS ASST & KENNETH BRADLEY	121.13
861772	08-JAN-2009	VETERANS ASST & RICKEY EDWARDS	123.20
861773	08-JAN-2009	VETERANS ASST & JOE PUGLIESE	61.60
861774	08-JAN-2009	VETERANS ASST & KENNETH BRADLEY	32.74
861775	08-JAN-2009	VETERANS ASST & JOE R. BALDEROS	17.63
861776	08-JAN-2009	VETERANS ASST & RICKEY EDWARDS	7.84
862622	16-JAN-2009	VETERANS ASST & TRACY MACUIBA	1,400.00
862623	16-JAN-2009	VETERANS ASST & PEMBROOK CLUB APARTMENTS	500.00
862624	16-JAN-2009	VETERANS ASST & LAKE COUNTY HOUSING AUTHORIT	249.00
863200	22-JAN-2009	VETERANS ASST & ELIZABETH BURTON	450.00
863201	22-JAN-2009	VETERANS ASST & MELVIN PETTIS	500.00
863202	22-JAN-2009	VETERANS ASST & JOE R. BALDEROS	227.15
863203	22-JAN-2009	VETERANS ASST & RICKEY EDWARDS	220.00
863204	22-JAN-2009	VETERANS ASST & PERCY CHAMPION	340.51
863205	22-JAN-2009	VETERANS ASST & KENNETH BRADLEY	299.05
863859	30-JAN-2009	ALBERTSONS INC	470.40
863900	30-JAN-2009	VETERANS ASST & MERCHANTS BLOCK APTS	520.00
863901	30-JAN-2009	VETERANS ASST & LIBERTYVILLE MEMORIAL POST #87	1,066.26
863902	30-JAN-2009	VETERANS ASST & BELLA CASA APARTMENTS	199.00
			<b>Grand Total: 12,528.05</b>

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

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
------------------	-------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51598	27-JAN-2009	JPMORGAN CHASE BANK	57,439.22
861735	08-JAN-2009	COMMONWEALTH EDISON CO	990.00
861855	08-JAN-2009	AT &T	64.12
861856	08-JAN-2009	AT &T	130.25
861857	08-JAN-2009	AT &T	65.12
861858	08-JAN-2009	AT &T	65.13
861859	08-JAN-2009	AT &T	118.46
861860	08-JAN-2009	AT &T	65.13
861861	08-JAN-2009	AT &T	118.46
861862	08-JAN-2009	AT &T	65.13
861863	08-JAN-2009	AT &T	65.13
861864	08-JAN-2009	AT &T	130.25
861865	08-JAN-2009	AT &T	20.93
861866	08-JAN-2009	AT &T	70.92
861867	08-JAN-2009	AT &T	88.06
861868	08-JAN-2009	AT &T	179.50
861869	08-JAN-2009	AT &T	71.08
861871	08-JAN-2009	AT &T	267.92
861872	08-JAN-2009	AT &T	84.39
861873	08-JAN-2009	AT &T	332.46
861875	08-JAN-2009	AT &T	65.13
861876	08-JAN-2009	AT &T	65.13
862017	08-JAN-2009	AT&T LONG DISTANCE	14.86
862031	08-JAN-2009	CDW GOVERNMENT INC	918.57
862048	08-JAN-2009	COMMONWEALTH EDISON CO	2,186.29
862049	08-JAN-2009	COMMONWEALTH EDISON CO	281.12
862050	08-JAN-2009	COMMONWEALTH EDISON CO	141.79
862051	08-JAN-2009	COMMONWEALTH EDISON CO	102.50
862052	08-JAN-2009	COMMONWEALTH EDISON CO	42.61
862053	08-JAN-2009	COMMONWEALTH EDISON CO	1,215.44
862054	08-JAN-2009	COMMONWEALTH EDISON CO	23.21
862055	08-JAN-2009	COMMONWEALTH EDISON CO	3,912.91
862056	08-JAN-2009	COMMONWEALTH EDISON CO	56.20
862057	08-JAN-2009	COMMONWEALTH EDISON CO	193.83
862058	08-JAN-2009	COMMONWEALTH EDISON CO	253.68

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
862059	08-JAN-2009	COMMONWEALTH EDISON CO	95.28
862060	08-JAN-2009	COMMONWEALTH EDISON CO	125.40
862061	08-JAN-2009	COMMONWEALTH EDISON CO	117.01
862062	08-JAN-2009	COMMONWEALTH EDISON CO	240.27
862063	08-JAN-2009	COMMONWEALTH EDISON CO	380.35
862065	08-JAN-2009	COMMONWEALTH EDISON CO	15.95
862066	08-JAN-2009	COMMONWEALTH EDISON CO	75.52
862067	08-JAN-2009	COMMONWEALTH EDISON CO	64.77
862068	08-JAN-2009	COMMONWEALTH EDISON CO	34.00
862069	08-JAN-2009	COMMONWEALTH EDISON CO	195.17
862070	08-JAN-2009	COMMONWEALTH EDISON CO	40.97
862071	08-JAN-2009	COMMONWEALTH EDISON CO	7,560.15
862072	08-JAN-2009	COMMONWEALTH EDISON CO	724.65
862073	08-JAN-2009	COMMONWEALTH EDISON CO	154.70
862074	08-JAN-2009	COMMONWEALTH EDISON CO	39.92
862075	08-JAN-2009	COMMONWEALTH EDISON CO	70.01
862076	08-JAN-2009	COMMONWEALTH EDISON CO	133.48
862077	08-JAN-2009	COMMONWEALTH EDISON CO	75.30
862078	08-JAN-2009	COMMONWEALTH EDISON CO	56.81
862079	08-JAN-2009	COMMONWEALTH EDISON CO	71.27
862080	08-JAN-2009	COMMONWEALTH EDISON CO	148.99
862081	08-JAN-2009	COMMONWEALTH EDISON CO	24.56
862082	08-JAN-2009	COMMONWEALTH EDISON CO	44.86
862083	08-JAN-2009	COMMONWEALTH EDISON CO	54.87
862084	08-JAN-2009	COMMONWEALTH EDISON CO	72.34
862098	08-JAN-2009	EXELON ENERGY COMPANY	2,024.13
862101	08-JAN-2009	EXELON ENERGY COMPANY	4,863.33
862103	08-JAN-2009	EXELON ENERGY COMPANY	1,862.73
862111	08-JAN-2009	EXELON ENERGY COMPANY	4,676.76
862112	08-JAN-2009	EXELON ENERGY COMPANY	11,836.42
862123	08-JAN-2009	FEDERAL EXPRESS CORPORATION	587.59
862128	08-JAN-2009	FEDERAL EXPRESS CORPORATION	77.64
862143	08-JAN-2009	IDEXX DISTRIBUTION INC	12,176.11
862145	08-JAN-2009	ILLINOIS ANIMAL WELFARE FEDERATION	10.00
862152	08-JAN-2009	LAKE COUNTY SURGEONS	1,390.27

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

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
------------------	-------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
862155	08-JAN-2009	LAKELAND LARSEN ELEVATOR CORP	443.76
862156	08-JAN-2009	LANGUAGE LINE LLC	117.60
862162	08-JAN-2009	Megan Udvan	25.00
862164	08-JAN-2009	ILLINOIS ASSOCIATION MEDICAL STAFF SERVICES	50.00
862184	08-JAN-2009	NORTH SHORE GAS CO	216.09
862185	08-JAN-2009	NORTH SHORE GAS CO	406.07
862186	08-JAN-2009	NORTH SHORE GAS CO	613.82
862187	08-JAN-2009	NORTH SHORE GAS CO	23.94
862188	08-JAN-2009	NORTH SHORE GAS CO	60.45
862189	08-JAN-2009	NORTH SHORE GAS CO	635.16
862190	08-JAN-2009	NORTH SHORE GAS CO	108.34
862191	08-JAN-2009	NORTH SHORE GAS CO	2,141.66
862211	08-JAN-2009	NORTHSHORE UNIVERSITY	195.98
862260	08-JAN-2009	Ashworth, Jon	96.07
862261	08-JAN-2009	Avalos, Ana L	243.00
862270	08-JAN-2009	Curry, Julius	500.00
862274	08-JAN-2009	Garrity, Patricia J	5.02
862278	08-JAN-2009	Hernandez, Lorena	1,500.00
862281	08-JAN-2009	Kidder, Seth	1,000.00
862285	08-JAN-2009	Medina, Guadalupe	1,000.00
862288	08-JAN-2009	Newman, Debra	375.00
862291	08-JAN-2009	Pfister, Mark A	500.00
862298	08-JAN-2009	Saldivar, Rosalinda	42.00
862301	08-JAN-2009	Shreve, Cathy S	4.00
862310	08-JAN-2009	Voss, Tammy	64.25
862314	08-JAN-2009	Woolever, Aaron	500.00
862315	08-JAN-2009	Zambole, Kimberly	59.19
862316	08-JAN-2009	3M COMPANY	94.66
862317	08-JAN-2009	ACCESS COMMUNICATIONS CO INC	300.50
862318	08-JAN-2009	ACE HARDWARE INC	265.48
862324	08-JAN-2009	ALTERNATIVE BEHAVIOR	804.60
862329	08-JAN-2009	ANDERSON PEST CONTROL	38.00
862332	08-JAN-2009	ASSURED HEALTHCARE LLC	1,677.60
862335	08-JAN-2009	BEACH PARK ANIMAL HOSPITAL LTD	535.00
862336	08-JAN-2009	BENCO DENTAL CO	461.58

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

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
------------------	-------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
862341	08-JAN-2009	CARDSMART SYSTEMS INC	764.14
862349	08-JAN-2009	CHICAGO AREA INTERPRETER	98.00
862353	08-JAN-2009	CITY OF WAUKEGAN	245.00
862354	08-JAN-2009	CITY OF WAUKEGAN	41.00
862358	08-JAN-2009	COMPUTER INTELLIGENCE ASSOC	1,372.00
862361	08-JAN-2009	COUNTRYSIDE LAKE ASSOCIATION	100,000.00
862363	08-JAN-2009	CROTHALL CLINICAL EQUIPMENT SVCS	6,855.16
862374	08-JAN-2009	EPCO PAINT AND WALLPAPER	140.84
862383	08-JAN-2009	GLAXOSMITHKLINE FINANCIAL INC	1,159.20
862386	08-JAN-2009	GRAPHIC PARTNERS INC	1,055.00
862395	08-JAN-2009	HENRY SCHEIN INC	4,360.64
862399	08-JAN-2009	HOME JUICE CO	116.15
862416	08-JAN-2009	JEAN A HURTEAU	750.00
862437	08-JAN-2009	LEWIS PRODUCE MARKET #2 INC	561.29
862441	08-JAN-2009	LUCYS APPLIANCES INC	699.00
862451	08-JAN-2009	MCDONOUGH MECHANICAL SVCS INC	1,076.23
862452	08-JAN-2009	MCKESSON MEDICAL-SURGICAL	953.30
862455	08-JAN-2009	MENARDS	62.99
862458	08-JAN-2009	MICHELLE LENZ	262.50
862459	08-JAN-2009	MICHIGAN PRIMARY CARE ASSN	378.00
862467	08-JAN-2009	Kenneth Ray, Jr.	100.00
862468	08-JAN-2009	Erin Moran	50.00
862472	08-JAN-2009	MOORE MEDICAL	1,657.96
862473	08-JAN-2009	MOORE SECURITY SERVICES INC	4,237.58
862480	08-JAN-2009	NORTHERN PRINTING NETWORK INC	858.53
862481	08-JAN-2009	NORTHPOINTE RESOURCES INC	772.00
862483	08-JAN-2009	OFFICE PLUS OF LAKE COUNTY	2,517.65
862490	08-JAN-2009	PAUL DURAND D/B/A	382.75
862495	08-JAN-2009	QUALITY CATERING INC	3,597.85
862496	08-JAN-2009	R&S NORTHEAST LLC	372.90
862498	08-JAN-2009	RAY ALDERMAN & SONS INC	113.87
862500	08-JAN-2009	RED WING SHOE STORE	104.00
862501	08-JAN-2009	REINHART FOODS INC	253.02
862516	08-JAN-2009	SMILEMAKERS	394.00
862521	08-JAN-2009	STEPHEN FOX D/B/A	2,616.81



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

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
------------------	-------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
862525	08-JAN-2009	SUPERIOR WATER MANAGEMENT INC	3,350.69
862528	08-JAN-2009	THE WASHING STONE LTD	85.00
862554	08-JAN-2009	WHITMORE'S WRECKER SERVICE INC	55.00
862631	16-JAN-2009	THOMAS CROWE	530.00
862644	16-JAN-2009	ADVOCATE CONDELL MEDICAL	1,558.00
862647	16-JAN-2009	ALARM DETECTION SYSTEMS INC	522.52
862653	16-JAN-2009	AMERICAN MESSAGING	313.95
862658	16-JAN-2009	AT &T	21.09
862694	16-JAN-2009	CITY OF HIGHLAND PARK	92.16
862695	16-JAN-2009	CITY OF NORTH CHICAGO	124.31
862710	16-JAN-2009	COMMONWEALTH EDISON CO	330.62
862711	16-JAN-2009	COMMONWEALTH EDISON CO	97.05
862712	16-JAN-2009	COMMONWEALTH EDISON CO	55.36
862713	16-JAN-2009	COMMONWEALTH EDISON CO	80.18
862714	16-JAN-2009	COMMONWEALTH EDISON CO	179.50
862715	16-JAN-2009	COMMONWEALTH EDISON CO	48.89
862716	16-JAN-2009	COMMONWEALTH EDISON CO	64.83
862717	16-JAN-2009	COMMONWEALTH EDISON CO	522.60
862718	16-JAN-2009	COMMONWEALTH EDISON CO	48.68
862719	16-JAN-2009	COMMONWEALTH EDISON CO	89.88
862720	16-JAN-2009	COMMONWEALTH EDISON CO	64.72
862721	16-JAN-2009	COMMONWEALTH EDISON CO	87.00
862722	16-JAN-2009	COMMONWEALTH EDISON CO	40.15
862723	16-JAN-2009	COMMONWEALTH EDISON CO	33.05
862724	16-JAN-2009	COMMONWEALTH EDISON CO	216.36
862725	16-JAN-2009	COMMONWEALTH EDISON CO	1,760.44
862726	16-JAN-2009	COMMONWEALTH EDISON CO	251.47
862727	16-JAN-2009	COMMONWEALTH EDISON CO	171.54
862728	16-JAN-2009	COMMONWEALTH EDISON CO	46.32
862729	16-JAN-2009	COMMONWEALTH EDISON CO	37.42
862730	16-JAN-2009	COMMONWEALTH EDISON CO	46.43
862731	16-JAN-2009	COMMONWEALTH EDISON CO	23.38
862732	16-JAN-2009	COMMONWEALTH EDISON CO	902.95
862733	16-JAN-2009	COMMONWEALTH EDISON CO	151.10
862734	16-JAN-2009	COMMONWEALTH EDISON CO	228.08

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

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
------------------	-------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
862735	16-JAN-2009	COMMONWEALTH EDISON CO	197.81
862736	16-JAN-2009	COMMONWEALTH EDISON CO	139.16
862737	16-JAN-2009	COMMONWEALTH EDISON CO	213.10
862738	16-JAN-2009	COMMONWEALTH EDISON CO	160.59
862739	16-JAN-2009	COMMONWEALTH EDISON CO	254.01
862740	16-JAN-2009	COMMONWEALTH EDISON CO	2,230.45
862741	16-JAN-2009	COMMONWEALTH EDISON CO	77.95
862774	16-JAN-2009	COOPER SURGICAL	307.77
862776	16-JAN-2009	DELL MARKETING LP	11,578.80
862777	16-JAN-2009	DELL MARKETING LP	13,508.60
862778	16-JAN-2009	DELL MARKETING LP	13,508.60
862790	16-JAN-2009	GRAINGER INDUSTRIAL SUPPLY	61.02
862792	16-JAN-2009	GUADALUPE S SITJAR	3,262.92
862796	16-JAN-2009	INGENIX PUBLISHING	279.94
862809	16-JAN-2009	MAXIM STAFFING SOLUTIONS	730.75
862811	16-JAN-2009	Harvard Heart Letter	29.00
862812	16-JAN-2009	Harvard Health Letter	25.00
862814	16-JAN-2009	Glenwood Middle School Attn: Erin Lowry	165.00
862815	16-JAN-2009	Glenwood Middle School Attn: Erin Lowry	165.00
862820	16-JAN-2009	NICOR GAS	699.08
862821	16-JAN-2009	NICOR GAS	508.57
862843	16-JAN-2009	PIGGLY WIGGLY	34.76
862862	16-JAN-2009	VILLAGE OF ROUND LAKE BEACH	247.44
862863	16-JAN-2009	VILLAGE OF ROUND LAKE PARK	178.95
862874	16-JAN-2009	Dinkins, Sylvia E	37.98
862906	16-JAN-2009	ACCESS COMMUNICATIONS CO INC	170.00
862907	16-JAN-2009	ACE HARDWARE INC	410.21
862918	16-JAN-2009	ANIMAL CARE & MEDICAL CENTER	200.00
862919	16-JAN-2009	ANTIOCH ANIMAL HOSPITAL INC	310.00
862924	16-JAN-2009	ASHLEY KENNIEBREW	63.12
862925	16-JAN-2009	ASSURED HEALTHCARE LLC	708.05
862932	16-JAN-2009	BRIGHTSTAR HEALTHCARE LLC	595.20
862934	16-JAN-2009	CARE ANIMAL HOSPITAL	140.00
862935	16-JAN-2009	CARL B HAGSTROM DDS	101.95
862936	16-JAN-2009	CAROLINA CASTANOS-SANZ	50.00

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
862946	16-JAN-2009	CITY OF WAUKEGAN	150.00
862947	16-JAN-2009	CITY OF WAUKEGAN	150.00
862948	16-JAN-2009	CITY OF WAUKEGAN	100.00
862959	16-JAN-2009	COST-COPY CONSULTANTS INC	2,925.00
862968	16-JAN-2009	EULA CRAWFORD	109.27
862972	16-JAN-2009	FISHER HEALTHCARE	622.25
862973	16-JAN-2009	FOX LAKE ANIMAL HOSPITAL	815.00
862974	16-JAN-2009	FOX VALLEY FIRE & SAFETY CO	188.65
862981	16-JAN-2009	GOODMAN ELECTRIC SUPPLY	345.60
862982	16-JAN-2009	GRAND ANIMAL HOSPITAL INC	60.00
862983	16-JAN-2009	GRAPHIC PARTNERS INC	1,712.00
862984	16-JAN-2009	GREENTREE ANIMAL HOSPITAL	110.00
862987	16-JAN-2009	HARRY AXELROD	119.19
862988	16-JAN-2009	HAWTHORN ANIMAL HOSPITAL	90.00
862989	16-JAN-2009	HENRY SCHEIN INC	4,592.91
862998	16-JAN-2009	INNOVATIVE BUSINESS & SERVICES INC	343.00
862999	16-JAN-2009	INNOVATIVE DATA SYSTEMS INC	135.00
863000	16-JAN-2009	ISLAND LAKE ANIMAL CLINIC PC	60.00
863002	16-JAN-2009	JAMES E JUPA M D	1,666.67
863006	16-JAN-2009	KENNETH A KLEINER	225.00
863008	16-JAN-2009	KLUBER, SKAHAN & ASSOCIATES	15,371.78
863015	16-JAN-2009	LAKE ZURICH ANIMAL HOSPITAL	305.00
863016	16-JAN-2009	LAKES ANIMAL CLINIC	150.00
863023	16-JAN-2009	LEADING VISIONS INC	1,700.00
863024	16-JAN-2009	LEWIS SEIDENBERG DVM	1,319.29
863026	16-JAN-2009	LUCILLE DEVAUX	121.54
863029	16-JAN-2009	MALLINCKRODT INC	308.40
863036	16-JAN-2009	MARSHALL MEDICAL SYSTEMS &	1,625.40
863037	16-JAN-2009	MATTHEWS PROFESSIONAL EMPLOYMENT	916.58
863039	16-JAN-2009	MCDONOUGH MECHANICAL SVCS INC	1,077.33
863041	16-JAN-2009	MCKESSON MEDICAL-SURGICAL	940.94
863045	16-JAN-2009	METRO PROFESSIONAL PRODUCTS	1,520.05
863048	16-JAN-2009	MICHAEL WAXMAN	310.14
863049	16-JAN-2009	MICHIGAN PRIMARY CARE ASSN	100.00
863058	16-JAN-2009	Andres Martinez	21.00

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

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
------------------	-------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
863060	16-JAN-2009	Kelly Anderson	57.24
863061	16-JAN-2009	Shannece Harper	39.31
863062	16-JAN-2009	Viridiana Perez	70.00
863064	16-JAN-2009	MOORE SECURITY SERVICES INC	4,209.60
863068	16-JAN-2009	NEIL H PULLER	116.55
863070	16-JAN-2009	NORSHORE ALARM CO INC	85.00
863071	16-JAN-2009	NORSHORE ALARM CO INC	85.00
863072	16-JAN-2009	NORSHORE ALARM CO INC	65.00
863073	16-JAN-2009	NORSHORE ALARM CO INC	65.00
863074	16-JAN-2009	NORSHORE ALARM CO INC	170.00
863079	16-JAN-2009	NORTHERN PRINTING NETWORK INC	80.00
863081	16-JAN-2009	OFFICE PLUS OF LAKE COUNTY	4,095.37
863091	16-JAN-2009	QUALITY CATERING INC	2,722.26
863092	16-JAN-2009	R&S NORTHEAST LLC	9,843.60
863099	16-JAN-2009	RIVERSIDE ANIMAL CLINIC LTD	125.00
863109	16-JAN-2009	SHARI L BORNSTEIN	109.24
863115	16-JAN-2009	STEELE SURGICAL SUPPLY CO	85.00
863116	16-JAN-2009	STEVE CARLSON	7.48
863121	16-JAN-2009	THE ANIMAL HOSPITAL OF GURNEE	355.00
863122	16-JAN-2009	THE DAVID GROUP INC	391.00
863123	16-JAN-2009	THE SALEM GROUP	273.00
863124	16-JAN-2009	THE SALEM GROUP	425.25
863125	16-JAN-2009	TIGRA INC	163.83
863126	16-JAN-2009	TIMEMED LABELING SYSTEMS INC	493.97
863127	16-JAN-2009	TIMOTHY E SASHKO	114.64
863129	16-JAN-2009	TRANE CHICAGO SERVICE	433.97
863130	16-JAN-2009	UJJVALA NADKARNI MD	1,586.36
863138	16-JAN-2009	VILLAGE OF ROUND LAKE BEACH	150.00
863146	16-JAN-2009	WALGREEN CO	10,915.17
863151	16-JAN-2009	WONDER LAKE VETERINARY CLINIC	90.00
863169	22-JAN-2009	KATHERINE LETOURNEAU	25.75
863172	22-JAN-2009	Mcknight, Susan	30.00
863211	22-JAN-2009	Moreno, Angela D	17.00
863217	22-JAN-2009	Affonso, Celia	1,500.00
863221	22-JAN-2009	Bongner, Brian	42.87

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

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
------------------	-------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
863227	22-JAN-2009	Fury, Meryl A	312.15
863228	22-JAN-2009	Garrity, Patricia J	66.16
863229	22-JAN-2009	Hackl, Leonard J	173.51
863231	22-JAN-2009	Harris-Reese, Mary L	486.00
863235	22-JAN-2009	Koppit, Denise	11.30
863236	22-JAN-2009	Laureano, Jeri	24.50
863237	22-JAN-2009	Lieck, Rosemary	243.00
863238	22-JAN-2009	Lule, Edith	500.00
863239	22-JAN-2009	Lyons, Karyn	20.00
863240	22-JAN-2009	Mackey, Lawrence J	500.00
863242	22-JAN-2009	Mcknight, Susan	72.07
863243	22-JAN-2009	Mina, Pamela Jean	38.40
863244	22-JAN-2009	Mollett, Rebecca	23.00
863249	22-JAN-2009	Rice, Roberta	134.70
863250	22-JAN-2009	Sanchez, Adali	112.78
863251	22-JAN-2009	Schmidt, Margaret	105.45
863252	22-JAN-2009	Smithson, Toby S	30.50
863253	22-JAN-2009	Walsh, Edward	324.00
863321	22-JAN-2009	ALARM DETECTION SYSTEMS INC	257.00
863334	22-JAN-2009	AT &T	59.50
863335	22-JAN-2009	AT &T	66.78
863336	22-JAN-2009	AT &T	253.11
863337	22-JAN-2009	AT &T	29.57
863338	22-JAN-2009	AT &T	102.64
863339	22-JAN-2009	AT &T	82.42
863340	22-JAN-2009	AT &T	65.79
863341	22-JAN-2009	AT &T	344.24
863342	22-JAN-2009	AT &T	23.22
863343	22-JAN-2009	AT &T	71.31
863344	22-JAN-2009	AT &T	199.02
863345	22-JAN-2009	AT &T	57.36
863346	22-JAN-2009	AT &T	30.41
863348	22-JAN-2009	AT &T	301.47
863349	22-JAN-2009	AT &T	20.21
863350	22-JAN-2009	AT &T	50.11

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

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
------------------	-------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
863351	22-JAN-2009	AT &T	20.02
863352	22-JAN-2009	AT &T	268.46
863353	22-JAN-2009	AT &T	70.13
863354	22-JAN-2009	AT &T	49.40
863377	22-JAN-2009	AT &T	59.79
863419	22-JAN-2009	AT&T LONG DISTANCE	3.14
863428	22-JAN-2009	CITY OF WAUKEGAN	755.35
863429	22-JAN-2009	CITY OF WAUKEGAN	419.63
863430	22-JAN-2009	CITY OF WAUKEGAN	28.35
863431	22-JAN-2009	CITY OF WAUKEGAN	107.20
863477	22-JAN-2009	GRAINGER INDUSTRIAL SUPPLY	96.76
863478	22-JAN-2009	GRAINGER INDUSTRIAL SUPPLY	23.45
863479	22-JAN-2009	GRAINGER INDUSTRIAL SUPPLY	48.38
863487	22-JAN-2009	INGENIX PUBLISHING	121.74
863489	22-JAN-2009	KANSAS STATE BANK OF MANHATTAN	177.67
863496	22-JAN-2009	LAKELAND LARSEN ELEVATOR CORP	810.00
863503	22-JAN-2009	MAXIM STAFFING SOLUTIONS	379.25
863510	22-JAN-2009	NEXTEL COMMUNICATIONS	627.97
863511	22-JAN-2009	NEXTEL COMMUNICATIONS	390.59
863512	22-JAN-2009	NICOR GAS	182.27
863513	22-JAN-2009	NICOR GAS	280.97
863525	22-JAN-2009	NORTH SHORE GAS CO	375.94
863526	22-JAN-2009	NORTH SHORE GAS CO	297.72
863527	22-JAN-2009	NORTH SHORE GAS CO	278.27
863553	22-JAN-2009	NORTH SHORE SANITARY DISTRICT	119.48
863554	22-JAN-2009	NORTH SHORE SANITARY DISTRICT	105.56
863555	22-JAN-2009	NORTH SHORE SANITARY DISTRICT	24.36
863603	22-JAN-2009	VEOLIA ENVIRONMENTAL SVCS	70.12
863604	22-JAN-2009	VEOLIA ENVIRONMENTAL SVCS	358.30
863607	22-JAN-2009	VEOLIA ENVIRONMENTAL SVCS	1,827.01
863608	22-JAN-2009	VEOLIA ENVIRONMENTAL SVCS	321.50
863613	22-JAN-2009	WAUKEGAN ILLINOIS HOSPITAL CO	30,189.80
863619	22-JAN-2009	ABC SELF STORAGE	575.00
863620	22-JAN-2009	ACE HARDWARE INC	160.96
863626	22-JAN-2009	ALPHA BUILDING MAINTENANCE SERVICE	300.00

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
863628	22-JAN-2009	ANDERSON PEST CONTROL	42.00
863635	22-JAN-2009	ASSURED HEALTHCARE LLC	1,499.40
863636	22-JAN-2009	AVON TOWNSHIP	1,207.82
863637	22-JAN-2009	B.K. MANAGEMENT LLC	975.00
863638	22-JAN-2009	BENCO DENTAL CO	2,309.70
863640	22-JAN-2009	BRIARWOOD APTS	6,525.00
863641	22-JAN-2009	BRIGHTSTAR HEALTHCARE LLC	348.75
863642	22-JAN-2009	BRITTANY SQUARE APTS	3,000.00
863645	22-JAN-2009	CARL COULSON	925.00
863660	22-JAN-2009	CITY OF WAUKEGAN	150.00
863671	22-JAN-2009	DANIEL ROBISON ARCHITECTS PC	455.63
863672	22-JAN-2009	DEBERRY LLC	4,573.73
863675	22-JAN-2009	DON R BOUSSON	712.00
863677	22-JAN-2009	EDNA BARR	3,536.21
863678	22-JAN-2009	ELIZABETH A CALHOUN	1,284.62
863679	22-JAN-2009	EPCO PAINT AND WALLPAPER	138.73
863681	22-JAN-2009	FINE PROPERTIES LLC	625.00
863682	22-JAN-2009	FOOD FOR THOUGHT AT	1,884.30
863684	22-JAN-2009	FOREVER CONSTRUCTION INC	2,180.00
863693	22-JAN-2009	HENRY SCHEIN INC	3,297.50
863697	22-JAN-2009	HOME JUICE CO	116.15
863703	22-JAN-2009	INSTY-PRINTS	308.95
863711	22-JAN-2009	JDI WAUKEGAN LIMITED PARTNER	7,700.00
863716	22-JAN-2009	JOHNSTONE SUPPLY GURNEE	205.24
863717	22-JAN-2009	JRSF REALTY	625.00
863721	22-JAN-2009	KEITH SOLKO AND	1,555.00
863723	22-JAN-2009	KENSINGTON PARTNERS LTD	2,598.91
863732	22-JAN-2009	LEWIS PRODUCE MARKET #2 INC	118.40
863733	22-JAN-2009	LEXIS NEXIS RISK MANAGEMENT INC	631.50
863735	22-JAN-2009	LINCOLN GARFIELD APARTMENTS LLC	5,275.00
863738	22-JAN-2009	MALCOLM NEWSOME D/B/A	1,000.00
863740	22-JAN-2009	MALLINCKRODT INC	308.40
863743	22-JAN-2009	MANUEL JIMENEZ D/B/A	2,025.00
863745	22-JAN-2009	MARLING MANAGEMENT INC.	1,565.00
863748	22-JAN-2009	MATHESON TRI-GAS INC	303.95

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
863749	22-JAN-2009	MATTHEWS PROFESSIONAL EMPLOYMENT	2,150.78
863750	22-JAN-2009	MAXIM STAFFING SOLUTIONS	508.75
863751	22-JAN-2009	MCAREE COURT OFFICE BUILDING	3,938.37
863753	22-JAN-2009	MCKESSON MEDICAL-SURGICAL	8,718.13
863757	22-JAN-2009	MEESOON KWON	565.00
863758	22-JAN-2009	MENARDS	80.36
863763	22-JAN-2009	Nichole Bronars	30.00
863764	22-JAN-2009	Desmond Lane	30.00
863765	22-JAN-2009	Tammie/Ern Barrera	30.00
863766	22-JAN-2009	Lisa Simonson	15.00
863767	22-JAN-2009	Steve/Kay Greiman	15.00
863768	22-JAN-2009	Robert Tiedtke	30.00
863769	22-JAN-2009	Gina Falish	15.00
863770	22-JAN-2009	Jesus Gonzalez	5.00
863771	22-JAN-2009	Lisa Johnson	4.00
863773	22-JAN-2009	MOORE MEDICAL	1,164.32
863774	22-JAN-2009	MOORE SECURITY SERVICES INC	4,237.58
863777	22-JAN-2009	NORSHORE ALARM CO INC	105.00
863783	22-JAN-2009	OFFICE PLUS OF LAKE COUNTY	542.83
863786	22-JAN-2009	ORPHANS OF THE STORM	2,575.00
863787	22-JAN-2009	PARK TERRACE APARTMENTS	4,950.00
863788	22-JAN-2009	PAUL DURAND D/B/A	222.00
863797	22-JAN-2009	QUALITY CATERING INC	2,746.40
863798	22-JAN-2009	RAY ALDERMAN & SONS INC	64.49
863802	22-JAN-2009	REGENCY VILLAGE PARTNERSHIP	5,095.00
863806	22-JAN-2009	RIVERSIDE MANAGEMENT	1,100.00
863816	22-JAN-2009	SANOFI PASTEUR INC	2,952.33
863818	22-JAN-2009	SERVICE SPECIALTIES INC	137.36
863825	22-JAN-2009	STANBIO LABORATORY	295.57
863827	22-JAN-2009	STEPHEN FOX D/B/A	2,616.81
863828	22-JAN-2009	STERLING MANAGEMENT	795.00
863832	22-JAN-2009	THE SALEM GROUP	509.60
863833	22-JAN-2009	THE SALEM GROUP	283.50
863834	22-JAN-2009	THE SALEM GROUP	546.00
863835	22-JAN-2009	THE SALEM GROUP	682.50



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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
863836	22-JAN-2009	THE SALEM GROUP	425.25
863846	22-JAN-2009	WAUKEGAN ROOFING CO INC	645.00
863847	22-JAN-2009	WAUKEGAN SAFE & LOCK CO	192.70
863851	22-JAN-2009	WESTWOOD APARTMENT PROPERTIES	745.00
863872	30-JAN-2009	GRAINGER INDUSTRIAL SUPPLY	191.16
863937	30-JAN-2009	ADVOCATE CONDELL MEDICAL	1,219.00
863948	30-JAN-2009	AT &T	46.02
863949	30-JAN-2009	AT &T	65.37
863950	30-JAN-2009	AT &T	22.04
863951	30-JAN-2009	AT &T	28.88
863952	30-JAN-2009	AT &T	31.21
863953	30-JAN-2009	AT &T	24.90
863954	30-JAN-2009	AT &T	173.97
863955	30-JAN-2009	AT &T	81.63
863956	30-JAN-2009	AT &T	88.71
863957	30-JAN-2009	AT &T	81.76
864039	30-JAN-2009	C&H DISTRIBUTORS INC	250.83
864040	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	27.94
864041	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	24.70
864042	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	4.53
864043	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	69.71
864044	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	265.87
864045	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	3.84
864046	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	33.29
864047	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	73.58
864048	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	16.85
864049	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	92.80
864050	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	111.23
864051	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	467.11
864052	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	113.01
864053	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	29.53
864054	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	33.70
864055	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	35.02
864056	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	165.54
864057	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	28.04

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

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
------------------	-------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
864058	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	305.29
864059	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	101.82
864060	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	137.74
864062	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	19.34
864063	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	96.79
864064	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	32.30
864065	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	32.98
864066	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	73.72
864067	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	138.93
864068	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	217.79
864069	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	339.09
864070	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	34.39
864071	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	110.25
864072	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	185.29
864073	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	96.95
864074	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	21.64
864076	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	117.73
864077	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	47.47
864078	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	68.89
864079	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	27.12
864080	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	77.74
864081	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	14.32
864082	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	345.48
864083	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	18.62
864084	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	82.54
864085	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	64.97
864086	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	186.37
864087	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	70.85
864088	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	65.91
864089	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	179.91
864090	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	27.80
864091	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	89.52
864092	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	165.03
864093	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	404.83
864094	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	92.21

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

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
------------------	-------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
864095	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	54.89
864096	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	418.55
864097	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	48.76
864098	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	44.98
864099	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	78.36
864100	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	166.74
864101	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	73.57
864102	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	373.91
864103	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	198.95
864104	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	117.74
864105	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	196.77
864106	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	606.82
864107	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	183.55
864108	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	337.11
864109	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	27.82
864110	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	141.02
864111	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	64.93
864112	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	255.31
864113	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	44.31
864114	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	710.40
864115	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	797.08
864116	30-JAN-2009	CDW GOVERNMENT INC	48.37
864146	30-JAN-2009	DICKSON UNIGAGE INC	2,282.00
864159	30-JAN-2009	FEDERAL EXPRESS CORPORATION	246.78
864160	30-JAN-2009	FEDERAL EXPRESS CORPORATION	49.97
864161	30-JAN-2009	FEDERAL EXPRESS CORPORATION	17.36
864162	30-JAN-2009	FEDERAL EXPRESS CORPORATION	30.80
864164	30-JAN-2009	FEDERAL EXPRESS CORPORATION	14.84
864165	30-JAN-2009	FEDERAL EXPRESS CORPORATION	106.10
864176	30-JAN-2009	I.E.H.A.	980.00
864177	30-JAN-2009	IL DEPT OF PUBLIC AID	12.80
864178	30-JAN-2009	IL DEPT OF PUBLIC AID	12.80
864180	30-JAN-2009	ILLINOIS EMERGENCY MGMT AGCY	175.00
864182	30-JAN-2009	INGENIX PUBLISHING	314.97
864183	30-JAN-2009	JOINT COMMISSION ON ACCREDITA-	6,895.00

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

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
------------------	-------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
864184	30-JAN-2009	LAKE COUNTY COALITION FOR THE HOMELESS	25.00
864189	30-JAN-2009	LANGUAGE LINE LLC	94.71
864192	30-JAN-2009	Attn: Gary Longanecker, Treasurer County Animal Controls d	50.00
864198	30-JAN-2009	NICOR GAS	563.97
864205	30-JAN-2009	NORTH SHORE GAS CO	146.15
864206	30-JAN-2009	NORTH SHORE GAS CO	193.94
864207	30-JAN-2009	NORTH SHORE GAS CO	56.41
864208	30-JAN-2009	NORTH SHORE GAS CO	46.40
864209	30-JAN-2009	NORTH SHORE GAS CO	95.76
864210	30-JAN-2009	NORTH SHORE GAS CO	80.82
864211	30-JAN-2009	NORTH SHORE GAS CO	1,634.48
864212	30-JAN-2009	NORTH SHORE GAS CO	287.70
864213	30-JAN-2009	NORTH SHORE GAS CO	261.01
864214	30-JAN-2009	NORTH SHORE GAS CO	832.50
864215	30-JAN-2009	NORTH SHORE GAS CO	167.24
864216	30-JAN-2009	NORTH SHORE GAS CO	65.18
864218	30-JAN-2009	NORTH SHORE GAS CO	100.01
864233	30-JAN-2009	NORTHERN ILLINOIS SOCIETY	135.00
864239	30-JAN-2009	PIGGLY WIGGLY	84.18
864272	30-JAN-2009	ABDUL AZIZ MD	1,872.00
864273	30-JAN-2009	ACE HARDWARE INC	207.32
864277	30-JAN-2009	ALL STAR CAR WASH	4.75
864284	30-JAN-2009	AMERISOURCE BERGEN CORP	19,296.52
864285	30-JAN-2009	ANDERSON PEST CONTROL	45.00
864293	30-JAN-2009	BEACH PUMP & WELL SERVICE INC	250.00
864294	30-JAN-2009	BENCO DENTAL CO	3,415.73
864302	30-JAN-2009	CABAY & CO INC	1,489.82
864303	30-JAN-2009	CABLEXPRESS CORP	575.73
864305	30-JAN-2009	CARL COULSON	56.40
864311	30-JAN-2009	CHICAGO HEARING SOCIETY	220.00
864317	30-JAN-2009	CITY OF WAUKEGAN	150.00
864321	30-JAN-2009	COLUMBIA PIPE & SUPPLY CO	23.01
864323	30-JAN-2009	COMPUTER INTELLIGENCE ASSOC	490.00
864327	30-JAN-2009	COST-COPY CONSULTANTS INC	1,355.00
864332	30-JAN-2009	DELUXE CAR WASH	32.00

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
864333	30-JAN-2009	DENVER DEVELOPMENT MATERIALS	599.50
864339	30-JAN-2009	EPCO PAINT AND WALLPAPER	40.38
864344	30-JAN-2009	FLANNERY FIRE PROTECTION INC	1,245.78
864346	30-JAN-2009	FOX VALLEY FIRE & SAFETY CO	598.95
864353	30-JAN-2009	GOODMAN ELECTRIC SUPPLY	123.22
864355	30-JAN-2009	GRAND PRINTING & GRAPHICS INC	792.06
864359	30-JAN-2009	GUADALUPE S SITJAR	756.62
864362	30-JAN-2009	HARBOR ANIMAL HOSPITAL LTD	180.00
864368	30-JAN-2009	HOME JUICE CO	116.15
864379	30-JAN-2009	KATHRYN NIXON	75.47
864380	30-JAN-2009	KEITH SOLKO AND	3,900.00
864384	30-JAN-2009	LAKE COUNTY FOREST PRESERVE DIST	173.38
864386	30-JAN-2009	LAKE COUNTY PIPE & SUPPLY CO	33.92
864398	30-JAN-2009	MALLINCKRODT INC	616.80
864401	30-JAN-2009	MARSHALL MEDICAL SYSTEMS &	2,562.47
864403	30-JAN-2009	MATTHEWS PROFESSIONAL EMPLOYMENT	544.50
864404	30-JAN-2009	MCDONOUGH MECHANICAL SVCS INC	1,128.44
864405	30-JAN-2009	MCKESSON MEDICAL-SURGICAL	970.67
864409	30-JAN-2009	MENARDS	56.20
864410	30-JAN-2009	MENARDS	59.34
864411	30-JAN-2009	MERCK & CO INC	930.86
864412	30-JAN-2009	METRO PROFESSIONAL PRODUCTS	272.62
864416	30-JAN-2009	MIDWAY MOVING AND STORAGE, INC.	72.00
864418	30-JAN-2009	Yuhua Fan	282.00
864420	30-JAN-2009	Jeane Cachola	80.73
864421	30-JAN-2009	Virginia Roberts	23.99
864423	30-JAN-2009	MOORE MEDICAL	110.51
864424	30-JAN-2009	MOORE SECURITY SERVICES INC	2,118.79
864433	30-JAN-2009	NORTHERN PRINTING NETWORK INC	1,470.27
864434	30-JAN-2009	OFFICE PLUS OF LAKE COUNTY	4,786.15
864436	30-JAN-2009	PAUL DURAND D/B/A	99.00
864440	30-JAN-2009	POLI CONTRACTING INC	430.50
864446	30-JAN-2009	QUALITY CATERING INC	2,732.93
864448	30-JAN-2009	QUEST DIAGNOSTICS	41,758.54
864449	30-JAN-2009	R&S NORTHEAST LLC	745.80

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

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
------------------	-------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
864452	30-JAN-2009	RAY ALDERMAN & SONS INC	99.73
864456	30-JAN-2009	REINHART FOODS INC	1,008.49
864468	30-JAN-2009	SANOFI PASTEUR INC	692.22
864475	30-JAN-2009	SMILEMAKERS	365.99
864479	30-JAN-2009	STARLIGHT MEDICAL	30.00
864480	30-JAN-2009	STERICYCLE INC.	909.46
864486	30-JAN-2009	TAB PRODUCTS CO	433.93
864489	30-JAN-2009	THE SALEM GROUP	682.50
864490	30-JAN-2009	THE SALEM GROUP	392.18
864491	30-JAN-2009	THE WASHING STONE LTD	20.00
864496	30-JAN-2009	UJJVALA NADKARNI MD	1,948.95
864506	30-JAN-2009	WISCONSIN GLACIER SPRINGS CO	23.70
<b>Grand Total:</b>			<b>707,545.56</b>

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

<b>Fund: 212</b>	<b>Fund Name: Stormwater Management</b>
------------------	---

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51598	27-JAN-2009	JPMORGAN CHASE BANK	5,770.20
861839	08-JAN-2009	ALPHA BUILDING MAINTENANCE SERVICE	375.00
862124	08-JAN-2009	FEDERAL EXPRESS CORPORATION	17.71
862231	08-JAN-2009	SPRINT PCS	427.16
862235	08-JAN-2009	SPRINT PCS	229.88
862242	08-JAN-2009	SUBURBAN CHICAGO NEWSPAPERS	195.00
862247	08-JAN-2009	VEOLIA ENVIRONMENTAL SVCS	177.31
862248	08-JAN-2009	VERIZON WIRELESS	64.01
862254	08-JAN-2009	VILLAGE OF LIBERTYVILLE	111.00
862312	08-JAN-2009	Werner, Patricia S	80.73
862318	08-JAN-2009	ACE HARDWARE INC	21.98
862559	16-JAN-2009	ALLAN DIEHL BUILDING FUND	5,746.00
862593	16-JAN-2009	LAKE COUNTY MUNICIPAL LEAGUE	20.00
862597	16-JAN-2009	LORI FRIEND D/B/A/	3,050.00
862602	16-JAN-2009	Kane-DuPage SWCD	90.00
862648	16-JAN-2009	ALPHA BUILDING MAINTENANCE SERVICE	375.00
862772	16-JAN-2009	COMMONWEALTH EDISON CO	580.35
862794	16-JAN-2009	HINCKLEY SPRING WATER CO	66.43
862850	16-JAN-2009	THE SALEM GROUP	84.00
862859	16-JAN-2009	VERIZON WIRELESS	64.01
862907	16-JAN-2009	ACE HARDWARE INC	21.98
863001	16-JAN-2009	JAMES C BAKK	1,144.10
863055	16-JAN-2009	Village of Green Oaks	480.00
863056	16-JAN-2009	Carefree Senior Services, LLC	1,020.00
863077	16-JAN-2009	NORTH SHORE BUSINESS TECHNOLOGY	569.52
863078	16-JAN-2009	NORTH SHORE BUSINESS TECHNOLOGY	247.25
863089	16-JAN-2009	POSITIONING SOLUTIONS COMPANY	3,934.95
863199	22-JAN-2009	FREP	35.00
863887	30-JAN-2009	ILLINOIS SOIL CLASSIFIERS ASSOC	60.00
863888	30-JAN-2009	IESMA	65.00
863936	30-JAN-2009	ADT SECURITY SERVICES INC	220.18
864037	30-JAN-2009	AT &T	438.52
864229	30-JAN-2009	NORTH SHORE GAS CO	153.15
864230	30-JAN-2009	NORTH SHORE GAS CO	45.81
864231	30-JAN-2009	NORTH SHORE GAS CO	256.40

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

<b>Fund: 212</b>	<b>Fund Name: Stormwater Management</b>
------------------	---

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
864252	30-JAN-2009	SPRINT PCS	399.76
864255	30-JAN-2009	SPRINT PCS	235.89
864392	30-JAN-2009	LIBERTYVILLE POLICE DEPT	12.00
864419	30-JAN-2009	CHICAGO WILDERNESS TRUST	100.00
864485	30-JAN-2009	T&T REPRODUCTION &	324.00
			<b>Grand Total: 27,309.28</b>



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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51598	27-JAN-2009	JPMORGAN CHASE BANK	43,948.22
861740	08-JAN-2009	GAS DEPOT OIL COMPANY	10,793.37
861845	08-JAN-2009	AT &T	62.13
861846	08-JAN-2009	AT &T	43.40
861847	08-JAN-2009	AT &T	124.64
861848	08-JAN-2009	AT &T	20.02
861849	08-JAN-2009	AT &T	220.43
861850	08-JAN-2009	AT &T	19.89
861851	08-JAN-2009	AT &T	95.60
861852	08-JAN-2009	AT &T	59.70
861853	08-JAN-2009	AT &T	19.27
862039	08-JAN-2009	COMMONWEALTH EDISON CO	15.57
862116	08-JAN-2009	EXELON ENERGY COMPANY	1,367.79
862117	08-JAN-2009	EXELON ENERGY COMPANY	3,710.32
862118	08-JAN-2009	EXELON ENERGY COMPANY	583.69
862119	08-JAN-2009	EXELON ENERGY COMPANY	1,671.14
862120	08-JAN-2009	EXELON ENERGY COMPANY	768.23
862121	08-JAN-2009	EXELON ENERGY COMPANY	2,505.78
862129	08-JAN-2009	FEDERAL EXPRESS CORPORATION	144.63
862176	08-JAN-2009	NORTH SHORE GAS CO	459.28
862177	08-JAN-2009	NORTH SHORE GAS CO	291.39
862178	08-JAN-2009	NORTH SHORE GAS CO	380.05
862245	08-JAN-2009	UNITED PARCEL SERVICE	255.07
862250	08-JAN-2009	VERIZON WIRELESS	163.86
862251	08-JAN-2009	VERIZON WIRELESS	64.14
862323	08-JAN-2009	ALPHA BUILDING MAINTENANCE SERVICE	992.00
862334	08-JAN-2009	BADGER TRUCK CENTER INC	2,095.79
862338	08-JAN-2009	BHFX LLC	43.20
862340	08-JAN-2009	BRADFORD SYSTEMS CORP	500.00
862344	08-JAN-2009	CARQUEST AUTO PARTS OF	202.92
862356	08-JAN-2009	CLIFFORD WALD	322.56
862364	08-JAN-2009	CUMMINS NPOWER LLC	1,188.05
862367	08-JAN-2009	DOMESTIC UNIFORM RENTAL	264.85
862368	08-JAN-2009	DULTMEIER SALES DAVENPORT INC	3,062.87
862380	08-JAN-2009	FOX VALLEY FIRE & SAFETY CO	75.00

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
862387	08-JAN-2009	GRAY'S INC	1,715.00
862390	08-JAN-2009	GROVE DC ELECTRIC INC	375.00
862398	08-JAN-2009	HILLER FORD INC	1,049.43
862422	08-JAN-2009	JUST TIRES	1,882.64
862424	08-JAN-2009	LAKE COUNTY HOSE & EQUIPMENT	1,263.29
862432	08-JAN-2009	LEACH ENTERPRISES INC	1,530.17
862449	08-JAN-2009	MARTIN PETERSEN CO INC	115.00
862461	08-JAN-2009	MILLIKEN & COMPANY	282.76
862470	08-JAN-2009	MONROE TRUCK EQUIPMENT INC	580.97
862471	08-JAN-2009	MONROE TRUCK EQUIPMENT INC	99.25
862475	08-JAN-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	370.01
862476	08-JAN-2009	NAPLETON FORD	15.48
862487	08-JAN-2009	PARENT PETROLEUM INC	5,056.30
862488	08-JAN-2009	PATTEN INDUSTRIES INC	1,031.62
862494	08-JAN-2009	PRAIRIE INTERNATIONAL TRUCKS	766.53
862499	08-JAN-2009	RAY CHEVROLET	1,842.44
862510	08-JAN-2009	RUBBER INC	184.48
862512	08-JAN-2009	SANDERS HARDWARE SUPPLY	690.72
862520	08-JAN-2009	STAR USED TIRE DISPOSAL	259.00
862527	08-JAN-2009	T&T REPRODUCTION &	91.85
862552	08-JAN-2009	WAUKEGAN COLOR SUPPLY INC	16.00
862588	16-JAN-2009	GAS DEPOT OIL COMPANY	26,770.97
862655	16-JAN-2009	AT &T	3,298.20
862878	16-JAN-2009	Khawaja, Anthony N	25.69
862886	16-JAN-2009	Nelson, Jonathan P	19.01
862927	16-JAN-2009	BADGER TRUCK CENTER INC	252.35
862931	16-JAN-2009	BOLLER CONSTRUCTION CO INC	12,200.00
862960	16-JAN-2009	CUMMINS NPOWER LLC	180.76
862961	16-JAN-2009	DAVID HANSON & ASSOCIATES INC	180.00
862963	16-JAN-2009	DOMESTIC UNIFORM RENTAL	261.85
862986	16-JAN-2009	GROVE DC ELECTRIC INC	250.00
862991	16-JAN-2009	HILLER FORD INC	698.00
862995	16-JAN-2009	ILLINI HI-REACH INC	1,400.00
863012	16-JAN-2009	LAKE COUNTY HOSE & EQUIPMENT	200.65
863022	16-JAN-2009	LEACH ENTERPRISES INC	131.67

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
863063	16-JAN-2009	MONROE TRUCK EQUIPMENT INC	683.68
863066	16-JAN-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	223.13
863090	16-JAN-2009	PRAIRIE INTERNATIONAL TRUCKS	1,083.35
863093	16-JAN-2009	RAY CHEVROLET	65.50
863105	16-JAN-2009	SANDERS HARDWARE SUPPLY	257.47
863148	16-JAN-2009	WAUKEGAN PUBLIC WORKS	8,981.57
863195	22-JAN-2009	APWA-FV C/O BOLLINGER, LACH & ASSOCIATES INC	75.00
863196	22-JAN-2009	APWA-FV C/O BOLLINGER, LACH & ASSOCIATES INC	75.00
863197	22-JAN-2009	APWA-FV C/O BOLLINGER, LACH & ASSOCIATES, INC	75.00
863198	22-JAN-2009	APWA-FV C/O BOLLINGER, LACH & ASSOCIATES, INC	75.00
863325	22-JAN-2009	AT &T	3,191.30
863326	22-JAN-2009	AT &T	28.91
863327	22-JAN-2009	AT &T	124.08
863328	22-JAN-2009	AT &T	173.66
863329	22-JAN-2009	AT &T	223.22
863330	22-JAN-2009	AT &T	97.37
863331	22-JAN-2009	AT &T	59.70
863332	22-JAN-2009	AT &T	86.43
863436	22-JAN-2009	COMMONWEALTH EDISON CO	15,986.95
863519	22-JAN-2009	NORTH SHORE GAS CO	488.75
863520	22-JAN-2009	NORTH SHORE GAS CO	1,728.75
863601	22-JAN-2009	UNITED PARCEL SERVICE	138.57
863610	22-JAN-2009	VILLAGE OF LIBERTYVILLE	850.60
863639	22-JAN-2009	BENTLEY SYSTEMS INC	988.49
863647	22-JAN-2009	CARQUEST AUTO PARTS OF	516.06
863673	22-JAN-2009	DELUXE CAR WASH	293.19
863674	22-JAN-2009	DOMESTIC UNIFORM RENTAL	256.85
863696	22-JAN-2009	HILLER FORD INC	693.28
863730	22-JAN-2009	LEACH ENTERPRISES INC	333.32
863776	22-JAN-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	380.35
863794	22-JAN-2009	PRAIRIE INTERNATIONAL TRUCKS	47.81
863799	22-JAN-2009	RAY CHEVROLET	90.62
863815	22-JAN-2009	SANDERS HARDWARE SUPPLY	103.42
863849	22-JAN-2009	WAUSAU EQUIPMENT COMPANY	1,848.00
863871	30-JAN-2009	GAS DEPOT OIL COMPANY	40,171.87

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
863883	30-JAN-2009	LAKE COUNTY DIV TRANSPORTATION	1,015.08
863944	30-JAN-2009	AT &T	61.55
863945	30-JAN-2009	AT &T	45.49
863946	30-JAN-2009	AT &T	117.04
863947	30-JAN-2009	AT &T	21.90
864121	30-JAN-2009	COMMONWEALTH EDISON CO	2,081.69
864156	30-JAN-2009	EXELON ENERGY COMPANY	7,951.00
864157	30-JAN-2009	EXELON ENERGY COMPANY	3,431.40
864158	30-JAN-2009	EXELON ENERGY COMPANY	6,379.66
864174	30-JAN-2009	HERITAGE-CRYSTAL CLEAN LLC	1,263.07
864261	30-JAN-2009	UNITED PARCEL SERVICE	50.13
864265	30-JAN-2009	VERIZON WIRELESS	122.68
864290	30-JAN-2009	AVALON PETROLEUM COMPANY	6,041.04
864291	30-JAN-2009	BADGER TRUCK CENTER INC	89.14
864295	30-JAN-2009	BERRY TIRE CO	337.26
864299	30-JAN-2009	BONNELL INDUSTRIES INC.	2,160.00
864304	30-JAN-2009	CAMPANELLA & SONS INC	1,900.00
864306	30-JAN-2009	CARQUEST AUTO PARTS OF	1,295.01
864312	30-JAN-2009	CHICAGO INTERNATIONAL TRUCKS	29.74
864313	30-JAN-2009	CHICAGO SUBURBAN EXPRESS INC	35.58
864324	30-JAN-2009	CONSERV FS	1,047.80
864331	30-JAN-2009	DEKALB IRON AND METAL CO	1,310.77
864336	30-JAN-2009	DOMESTIC UNIFORM RENTAL	256.85
864337	30-JAN-2009	DTN CORPORATION DBA	6,751.50
864367	30-JAN-2009	HILLER FORD INC	73.10
864377	30-JAN-2009	JUST TIRES	493.36
864381	30-JAN-2009	KENT AUTOMOTIVE	495.24
864385	30-JAN-2009	LAKE COUNTY HOSE & EQUIPMENT	671.89
864388	30-JAN-2009	LEACH ENTERPRISES INC	355.87
864391	30-JAN-2009	LIBERTYVILLE CAR SPA INC	34.75
864404	30-JAN-2009	MCDONOUGH MECHANICAL SVCS INC	995.90
864417	30-JAN-2009	Libertyville Police Department	573.00
864427	30-JAN-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	3,545.60
864428	30-JAN-2009	NAPLETON FORD	15.57
864442	30-JAN-2009	POMPS TIRE SERVICE	1,378.18

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

<b>Fund: 214</b>	<b>Fund Name: Division of Transportation</b>
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
864443	30-JAN-2009	PRAIRIE DISPLAY/CHICAGO INC	3,681.34
864444	30-JAN-2009	PRAIRIE INTERNATIONAL TRUCKS	2,200.98
864447	30-JAN-2009	QUALITY POWER SOLUTIONS	4,120.00
864453	30-JAN-2009	RAY CHEVROLET	2,140.68
864454	30-JAN-2009	RAYMOND CHEVROLET	1,186.23
864461	30-JAN-2009	ROGAN'S SHOES INC	6,525.97
864467	30-JAN-2009	SANDERS HARDWARE SUPPLY	49.72
864470	30-JAN-2009	SAUBER MANUFACTURING CO	146.00
864485	30-JAN-2009	T&T REPRODUCTION &	579.50
864493	30-JAN-2009	TOOLDISCOUNTER.COM	2,921.53
864501	30-JAN-2009	VAZCOM COMMUNICATIONS	49.99
			<b>Grand Total: 298,147.97</b>

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

<b>Fund: 216</b>	<b>Fund Name: Hulse Detention Center</b>
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51598	27-JAN-2009	JPMORGAN CHASE BANK	695.60
862021	08-JAN-2009	CANON BUSINESS SOLUTIONS INC	193.53
862029	08-JAN-2009	CANON BUSINESS SOLUTIONS INC	151.56
862139	08-JAN-2009	GRAPHIC PARTNERS INC	189.00
862345	08-JAN-2009	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
862360	08-JAN-2009	CORRECT CARE SOLUTIONS, LLC	16,333.33
862426	08-JAN-2009	LANTER REFRIGERATED	60.34
862498	08-JAN-2009	RAY ALDERMAN & SONS INC	333.47
862514	08-JAN-2009	SARA LEE BAKERY GROUP	161.87
862518	08-JAN-2009	SORENSEN PRODUCE CO	903.80
862819	16-JAN-2009	NEXTEL COMMUNICATIONS	1,118.97
862847	16-JAN-2009	SWANK MOTION PICTURES INC	325.00
862856	16-JAN-2009	USA MOBILITY WIRELESS, INC.	11.37
862964	16-JAN-2009	ECOLAB INC	72.95
862992	16-JAN-2009	HOME JUICE CO	224.40
863097	16-JAN-2009	REINHART FOODS INC	3,160.88
863697	22-JAN-2009	HOME JUICE CO	112.20
863798	22-JAN-2009	RAY ALDERMAN & SONS INC	125.83
863803	22-JAN-2009	REINHART FOODS INC	1,378.43
863817	22-JAN-2009	SARA LEE BAKERY GROUP	178.32
863824	22-JAN-2009	SORENSEN PRODUCE CO	425.70
864326	30-JAN-2009	CORRECT CARE SOLUTIONS, LLC	16,333.33
864368	30-JAN-2009	HOME JUICE CO	224.40
864452	30-JAN-2009	RAY ALDERMAN & SONS INC	197.23
864456	30-JAN-2009	REINHART FOODS INC	972.51
864469	30-JAN-2009	SARA LEE BAKERY GROUP	20.00
864478	30-JAN-2009	SORENSEN PRODUCE CO	666.60
<b>Grand Total:</b>			<b>46,770.62</b>

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51598	27-JAN-2009	JPMORGAN CHASE BANK	28,290.65
861777	08-JAN-2009	Tom Baumann	4,596.80
861778	08-JAN-2009	Elaine Krauth	2,470.40
861840	08-JAN-2009	AMERICAN MESSAGING	119.11
862030	08-JAN-2009	CARDIAC DIAGNOSTICS INC	105.77
862094	08-JAN-2009	DIRECT SUPPLY	37,832.00
862102	08-JAN-2009	EXELON ENERGY COMPANY	15,291.11
862104	08-JAN-2009	EXELON ENERGY COMPANY	28,302.88
862140	08-JAN-2009	GREENLEAF ORTHOPAEDIC	83.20
862155	08-JAN-2009	LAKELAND LARSEN ELEVATOR CORP	900.00
862209	08-JAN-2009	NORTH SHORE GAS CO	820.95
862233	08-JAN-2009	SPRINT PCS	273.98
862245	08-JAN-2009	UNITED PARCEL SERVICE	6.54
862371	08-JAN-2009	ECOLAB INC	1,337.08
862417	08-JAN-2009	JOERNS HEALTHCARE, INC	2,302.60
862438	08-JAN-2009	LIBERTY DONUTS	319.68
862469	08-JAN-2009	MNJ TECHNOLOGIES DIRECT, INC	9,960.00
862482	08-JAN-2009	NURSE EXPRESS HEALTHCARE	16,019.87
862498	08-JAN-2009	RAY ALDERMAN & SONS INC	3,276.05
862501	08-JAN-2009	REINHART FOODS INC	25,210.32
862514	08-JAN-2009	SARA LEE BAKERY GROUP	649.79
862518	08-JAN-2009	SORENSEN PRODUCE CO	794.70
862524	08-JAN-2009	SUPERIOR HEALTH LINENS	12,083.02
862551	08-JAN-2009	W. B. MCCLOUD & CO. INC.	428.12
862553	08-JAN-2009	WAUKESHA WHOLSALE FOODS	416.04
862588	16-JAN-2009	GAS DEPOT OIL COMPANY	643.40
862650	16-JAN-2009	AMERICAN HOTEL REGISTER CO	1,764.68
862681	16-JAN-2009	CANON BUSINESS SOLUTIONS INC	25.00
862686	16-JAN-2009	CANON BUSINESS SOLUTIONS INC	235.79
862687	16-JAN-2009	CANON BUSINESS SOLUTIONS INC	437.80
862690	16-JAN-2009	CANON BUSINESS SOLUTIONS INC	62.01
862692	16-JAN-2009	CANON BUSINESS SOLUTIONS INC	32.00
862782	16-JAN-2009	DIRECT SUPPLY	4,011.36
862783	16-JAN-2009	DISH NETWORK INC	475.50
862799	16-JAN-2009	KINDRED REHAB SERVICES D/B/A	48,191.61

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
862802	16-JAN-2009	LAKELAND LARSEN ELEVATOR CORP	900.00
862810	16-JAN-2009	MEDLINE INDUSTRIES INC	26.44
862819	16-JAN-2009	NEXTEL COMMUNICATIONS	302.54
862857	16-JAN-2009	VEOLIA ENVIRONMENTAL SVCS	756.00
862858	16-JAN-2009	VEOLIA ENVIRONMENTAL SVCS	54.20
862861	16-JAN-2009	VILLAGE OF LIBERTYVILLE	16,076.00
862866	16-JAN-2009	WISCONSIN PHYSICIANS SERVICE	62.30
862873	16-JAN-2009	Cybulska, Teresa	1,500.00
862881	16-JAN-2009	Kochopolus, Eileen M	120.00
862889	16-JAN-2009	Paszkowski, Waldemar	1,500.00
862890	16-JAN-2009	Paulson, John D	500.00
862903	16-JAN-2009	Wojcik, Alicja	1,500.00
862909	16-JAN-2009	ACM ELEVATOR COMPANY	6,953.30
862922	16-JAN-2009	ARJO INC	1,247.98
862957	16-JAN-2009	COMPREHENSIVE THERAPEUTICS LTD	520.00
863041	16-JAN-2009	MCKESSON MEDICAL-SURGICAL	18,153.57
863046	16-JAN-2009	METRO PROFESSIONAL PRODUCTS	654.98
863080	16-JAN-2009	NURSE EXPRESS HEALTHCARE	8,393.74
863083	16-JAN-2009	PARTNERS IN HEALTHCARE INC	1,350.40
863094	16-JAN-2009	RCS MANAGEMENT CORPORATION	730.50
863097	16-JAN-2009	REINHART FOODS INC	21,075.51
863106	16-JAN-2009	SARA LEE BAKERY GROUP	319.10
863113	16-JAN-2009	SORENSEN PRODUCE CO	275.15
863118	16-JAN-2009	SUPERIOR HEALTH LINENS	4,120.76
863206	22-JAN-2009	Melvin Groh	5,250.00
863207	22-JAN-2009	Melvin Groh	4,465.37
863208	22-JAN-2009	Seasons Hospice	856.46
863209	22-JAN-2009	Simone Gibbs	2,534.98
863210	22-JAN-2009	Midwest Palliative & Hospice	594.44
863247	22-JAN-2009	Purnell, Mary A	13.27
863469	22-JAN-2009	EXELON ENERGY COMPANY	14,563.08
863504	22-JAN-2009	MEDIFAX EDI INC	109.50
863552	22-JAN-2009	NORTH SHORE GAS CO	441.53
863563	22-JAN-2009	OCE IMAGISTICS	44.00
863654	22-JAN-2009	CHICAGO PORTABLE X-RAY SERVICE	265.00



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

<b>Fund: 218</b>	<b>Fund Name: Winchester House</b>
------------------	------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
863781	22-JAN-2009	NORTHERN ILLINOIS CLINICAL	1,599.44
863782	22-JAN-2009	NURSE EXPRESS HEALTHCARE	4,291.20
863785	22-JAN-2009	OMNICARE OF NORTHERN ILLINOIS	32,667.78
863801	22-JAN-2009	RCS MANAGEMENT CORPORATION	2,689.00
863803	22-JAN-2009	REINHART FOODS INC	8,016.72
863824	22-JAN-2009	SORENSEN PRODUCE CO	189.55
863830	22-JAN-2009	SUPERIOR HEALTH LINENS	5,915.12
863848	22-JAN-2009	WAUKESHA WHOLSALE FOODS	209.81
863903	30-JAN-2009	Susan Slack	4,775.80
863904	30-JAN-2009	Elfrieda Ballmaier	184.00
863917	30-JAN-2009	Hamblin, Denise	8.25
863925	30-JAN-2009	Meyer, Jessica C.	93.85
863940	30-JAN-2009	AMERICAN HOTEL REGISTER CO	2,255.95
864145	30-JAN-2009	DEX	2,310.55
864254	30-JAN-2009	SPRINT PCS	273.78
864322	30-JAN-2009	COMPREHENSIVE THERAPEUTICS LTD	536.00
864405	30-JAN-2009	MCKESSON MEDICAL-SURGICAL	3,057.29
864422	30-JAN-2009	MOHINA GUPTA	1,639.76
864456	30-JAN-2009	REINHART FOODS INC	10,497.77
864478	30-JAN-2009	SORENSEN PRODUCE CO	375.30
864484	30-JAN-2009	SUPERIOR HEALTH LINENS	6,744.37
			<b>Grand Total: 452,331.20</b>

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

<b>Fund: 220</b>	<b>Fund Name: Tuberculosis Clinic</b>
------------------	---------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51598	27-JAN-2009	JPMORGAN CHASE BANK	318.99
861867	08-JAN-2009	AT &T	44.03
861870	08-JAN-2009	AT &T	21.09
861874	08-JAN-2009	AT &T	61.70
862064	08-JAN-2009	COMMONWEALTH EDISON CO	489.10
862483	08-JAN-2009	OFFICE PLUS OF LAKE COUNTY	703.21
862513	08-JAN-2009	SANOFI PASTEUR INC	973.20
862647	16-JAN-2009	ALARM DETECTION SYSTEMS INC	48.00
862784	16-JAN-2009	EDWARD R MAY MD	1,770.00
862798	16-JAN-2009	JAMES E JUPA M D	2,000.00
862803	16-JAN-2009	LANDAUER INC	382.33
863044	16-JAN-2009	MEDICAL STAFFING NETWORK INC	1,311.66
863059	16-JAN-2009	Thomson Healthcare DMS, Inc.	59.95
863081	16-JAN-2009	OFFICE PLUS OF LAKE COUNTY	22.49
863111	16-JAN-2009	SMILEMAKERS	141.94
863321	22-JAN-2009	ALARM DETECTION SYSTEMS INC	24.00
863347	22-JAN-2009	AT &T	22.17
863419	22-JAN-2009	AT&T LONG DISTANCE	0.22
863432	22-JAN-2009	CITY OF WAUKEGAN	28.35
863489	22-JAN-2009	KANSAS STATE BANK OF MANHATTAN	792.11
863556	22-JAN-2009	NORTH SHORE SANITARY DISTRICT	2.32
863746	22-JAN-2009	MARSHALL MEDICAL SYSTEMS &	360.00
863756	22-JAN-2009	MEDICAL STAFFING NETWORK INC	265.28
864061	30-JAN-2009	CANON BUSINESS SOLUTIONS INC	76.40
864217	30-JAN-2009	NORTH SHORE GAS CO	509.52
864405	30-JAN-2009	MCKESSON MEDICAL-SURGICAL	62.29
864407	30-JAN-2009	MEDICAL STAFFING NETWORK INC	265.28
864434	30-JAN-2009	OFFICE PLUS OF LAKE COUNTY	345.64
<b>Grand Total: 11,101.27</b>			

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

<b>Fund: 232</b>	<b>Fund Name: Bridge Tax</b>
------------------	------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
861787	08-JAN-2009	VILLAGE OF GRAYSLAKE	249.81
862322	08-JAN-2009	ALLIANCE CONTRACTORS INC	210,189.37
862330	08-JAN-2009	APPLIED TECHNOLOGIES INC	48,213.05
862355	08-JAN-2009	CIVILTECH ENGINEERING INC	432.62
862396	08-JAN-2009	HEY & ASSOCIATES INC	682.10
862530	08-JAN-2009	TRANSYSTEMS CORPORATION	2,982.10
862531	08-JAN-2009	TREASURER STATE OF IL- IL DEPT	50,771.72
863011	16-JAN-2009	LAKE COUNTY GRADING CO INC	22,067.18
863727	22-JAN-2009	LAKE COUNTY GRADING CO INC	45,716.87
864318	30-JAN-2009	CIVILTECH ENGINEERING INC	9,289.60
864354	30-JAN-2009	GRAEF ANHALT SCHLOEMER	11,140.74
864492	30-JAN-2009	TKDA	2,963.41
<b>Grand Total:</b>			<b>404,698.57</b>

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

<b>Fund: 234</b>	<b>Fund Name: Matching Tax</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
861787	08-JAN-2009	VILLAGE OF GRAYSLAKE	1,890.77
862322	08-JAN-2009	ALLIANCE CONTRACTORS INC	274,564.72
862355	08-JAN-2009	CIVILTECH ENGINEERING INC	33,846.14
862391	08-JAN-2009	HAMPTON LENZINI & RENWICK INC	1,768.66
862404	08-JAN-2009	ILT VIGNOCCHI, INC.	4,534.00
862439	08-JAN-2009	LIBERTYVILLE TWP HWY DEPT	905.14
862478	08-JAN-2009	NEAL & LEROY LLC	641.25
862522	08-JAN-2009	STRAND ASSOCIATES, INC.	34,757.11
862530	08-JAN-2009	TRANSYSTEMS CORPORATION	37,609.31
862930	16-JAN-2009	BODINE ELECTRIC OF DECATUR TRAFFIC DIVISION	7,763.71
863011	16-JAN-2009	LAKE COUNTY GRADING CO INC	44,759.42
863656	22-JAN-2009	CHICAGOLAND PAVING CONTRACTORS	51,994.60
863698	22-JAN-2009	HOME TOWNE ELECTRIC INC	16,558.85
863727	22-JAN-2009	LAKE COUNTY GRADING CO INC	92,728.69
863761	22-JAN-2009	MIDLAND STANDARD ENGINEERING &	4,570.00
863829	22-JAN-2009	STRAND ASSOCIATES, INC.	51,863.78
864361	30-JAN-2009	HAMPTON LENZINI & RENWICK INC	709.20
864439	30-JAN-2009	POLACH APPRAISAL GROUP	3,500.00
			<b>Grand Total: 664,965.35</b>

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

<b>Fund: 250</b>	<b>Fund Name: Probation Services Fee</b>
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51598	27-JAN-2009	JPMORGAN CHASE BANK	2,579.78
861844	08-JAN-2009	AT &T	20.93
862306	08-JAN-2009	Strong, James M	19.89
862308	08-JAN-2009	Thomas, Glenn K	31.59
862333	08-JAN-2009	AUTO MON CORPORATION	16,500.00
862486	08-JAN-2009	PAPER SOLUTIONS	1,571.68
862956	16-JAN-2009	COMMUNITY YOUTH NETWORK INC	1,080.00
863038	16-JAN-2009	MCDERMOTT CENTER D/B/A	8,303.70
863234	22-JAN-2009	Johnson, Kevin J	27.50
863627	22-JAN-2009	ALTERNATIVE BEHAVIOR	350.00
863665	22-JAN-2009	COMMUNITY YOUTH NETWORK INC	315.00
863688	22-JAN-2009	GERALD H BLAIN MS LCPC	3,100.00
863752	22-JAN-2009	MCDERMOTT CENTER D/B/A	18,744.00
863800	22-JAN-2009	RAY O'HERRON CO INC	244.15
863804	22-JAN-2009	RENACER LATINO INC	300.00
863810	22-JAN-2009	ROVER TECHNOLOGY FUSIONS LLC	3,599.00
863823	22-JAN-2009	SOLUTION SPECIALTIES INC	291.20
863843	22-JAN-2009	UNIVERSITY OF CINCINNATI	15,000.00
863850	22-JAN-2009	WECKLER & ASSOCIATES	150.00
863853	22-JAN-2009	ZION TOWNSHIP CREW	125.00
863921	30-JAN-2009	Jackson, Jalonta	11.30
863926	30-JAN-2009	Norman, Deborah S	11.30
863943	30-JAN-2009	AT &T	22.22
864117	30-JAN-2009	CHOICE POINT BUSINESS &	247.00
864350	30-JAN-2009	GERALD H BLAIN MS LCPC	900.00
864505	30-JAN-2009	WECKLER & ASSOCIATES	150.00
<b>Grand Total:</b>			<b>73,695.24</b>

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

<b>Fund: 252</b>	<b>Fund Name: Law Library</b>
------------------	-------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
862158	08-JAN-2009	MATTHEW BENDER & CO INC	4,085.84
862159	08-JAN-2009	MATTHEW BENDER & CO INC	772.94
862213	08-JAN-2009	OCE IMAGISTICS	118.00
862214	08-JAN-2009	OCE IMAGISTICS	45.36
862256	08-JAN-2009	WEST PAYMENT CENTER	2,569.25
862257	08-JAN-2009	XEROX CORPORATION	227.25
862401	08-JAN-2009	ILL INSTITUTE FOR CONTINUING	337.45
862428	08-JAN-2009	LAW JOURNAL PRESS	130.66
862649	16-JAN-2009	AMERICAN BAR ASSOCIATION	79.95
862835	16-JAN-2009	OCE IMAGISTICS	107.46
862838	16-JAN-2009	OCE IMAGISTICS	86.25
863324	22-JAN-2009	AT &T	181.84
863502	22-JAN-2009	MATTHEW BENDER & CO INC	937.40
863559	22-JAN-2009	OCE FINANCIAL SERVICES INC	163.36
863573	22-JAN-2009	THE YALE LAW JOURNAL	55.00
863700	22-JAN-2009	ILL INSTITUTE FOR CONTINUING	41.65
864268	30-JAN-2009	WEST PAYMENT CENTER	5,988.43
864369	30-JAN-2009	ILL INSTITUTE FOR CONTINUING	126.65
			<b>Grand Total: 16,054.74</b>

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

<b>Fund: 254</b>	<b>Fund Name: Children's Waiting Room Fund</b>
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51598	27-JAN-2009	JPMORGAN CHASE BANK	54.06
863931	30-JAN-2009	Sherwood, Rosanne M	27.50
			<b>Grand Total: 81.56</b>

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

<b>Fund: 258</b>	<b>Fund Name: Court Document Storage</b>
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
862348	08-JAN-2009	CENTRAL STATES MICROFILMING	2,195.51
863652	22-JAN-2009	CENTRAL STATES MICROFILMING	3,013.79
864309	30-JAN-2009	CENTRAL STATES MICROFILMING	990.05
			<b>Grand Total: 6,199.35</b>



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

<b>Fund: 260</b>	<b>Fund Name: Recorder Automation</b>
------------------	---------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51598	27-JAN-2009	JPMORGAN CHASE BANK	1,071.20
			<b>Grand Total: 1,071.20</b>

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

<b>Fund: 268</b>	<b>Fund Name: Motor Fuel Tax</b>
------------------	----------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
861733	08-JAN-2009	CITY OF LAKE FOREST	12,393.15
862319	08-JAN-2009	AERIAL WORK SERVICES CO INC	567.00
862347	08-JAN-2009	CENTRAL SALT	19,913.77
862355	08-JAN-2009	CIVILTECH ENGINEERING INC	546.47
862359	08-JAN-2009	CONSERV FS	16,883.49
862406	08-JAN-2009	INTERNATIONAL SALT COMPANY LLC	90,060.16
862453	08-JAN-2009	MEADE ELECTRIC CO. INC	10,420.00
862491	08-JAN-2009	PAYNE & DOLAN	1,767.84
862492	08-JAN-2009	PETER BAKER & SON CO	2,213.21
862493	08-JAN-2009	PETERSON SALT	62,124.40
862529	08-JAN-2009	TRAFFIC CONTROL AND	4,355.00
862530	08-JAN-2009	TRANSYSTEMS CORPORATION	135.00
862535	08-JAN-2009	V3 CONSULTANTS OF ILLINOIS	7,398.53
862558	16-JAN-2009	ALDRIDGE ELECTRIC INC	43,137.39
862632	16-JAN-2009	TREASURER STATE OF IL- IL DEPT	7,772.76
862634	16-JAN-2009	VILLAGE OF MUNDELEIN	7,772.76
862635	16-JAN-2009	VILLAGE OF VERNON HILLS	7,772.76
862958	16-JAN-2009	CONSERV FS	65,310.75
862993	16-JAN-2009	HOME TOWNE ELECTRIC INC	68,237.06
863011	16-JAN-2009	LAKE COUNTY GRADING CO INC	67,696.24
863042	16-JAN-2009	MEADE ELECTRIC CO. INC	8,945.00
863085	16-JAN-2009	PETER BAKER & SON CO	5,693.54
863086	16-JAN-2009	PETERSON SALT	39,414.70
863110	16-JAN-2009	SICALCO LTD CORP	9,002.88
863142	16-JAN-2009	VULCAN MATERIALS CO	1,134.36
863598	22-JAN-2009	UNION PACIFIC RAILROAD COMPANY	19,388.24
863651	22-JAN-2009	CENTRAL SALT	2,962.78
863668	22-JAN-2009	CONSERV FS	28,707.37
863704	22-JAN-2009	INTERNATIONAL SALT COMPANY LLC	50,020.96
863727	22-JAN-2009	LAKE COUNTY GRADING CO INC	140,247.21
863755	22-JAN-2009	MEADE ELECTRIC CO. INC	44,707.00
863789	22-JAN-2009	PETER BAKER & SON CO	686.00
863790	22-JAN-2009	PETERSON SALT	6,437.60
863821	22-JAN-2009	SICALCO LTD CORP	11,782.80
864308	30-JAN-2009	CENTRAL SALT	16,947.19

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

<b>Fund: 268</b>	<b>Fund Name: Motor Fuel Tax</b>
------------------	----------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
864318	30-JAN-2009	CIVILTECH ENGINEERING INC	11,734.23
864324	30-JAN-2009	CONSERV FS	174,643.54
864329	30-JAN-2009	CURRAN CONTRACTING CO	2,747.70
864335	30-JAN-2009	DOME CORP OF NORTH AMERICA	395,953.46
864370	30-JAN-2009	INTERNATIONAL SALT COMPANY LLC	138,324.69
864406	30-JAN-2009	MEADE ELECTRIC CO. INC	7,580.41
864438	30-JAN-2009	PETERSON SALT	19,221.80
864488	30-JAN-2009	TENG AND ASSOCIATES INC	68,338.89
			<b>Grand Total: 1,701,100.09</b>

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

<b>Fund: 269</b>	<b>Fund Name: 1/4% Sales Tax for Transportation and Public Safety</b>
------------------	---

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
862944	16-JAN-2009	CITY OF NORTH CHICAGO	2,818,104.00
			<b>Grand Total: 2,818,104.00</b>

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

<b>Fund: 272</b>	<b>Fund Name: Special Service Area #8 Loon Lake</b>
------------------	---

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
864394	30-JAN-2009	LOON LAKES MANAGEMENT ASSOC	13,200.39
			<b>Grand Total: 13,200.39</b>

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

<b>Fund: 276</b>	<b>Fund Name: Special Service Area #12 The Woods of Ivanhoe</b>
------------------	---

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
863870	30-JAN-2009	FREMONT TOWNSHIP	5,307.50
			<b>Grand Total: 5,307.50</b>

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

<b>Fund: 400</b>	<b>Fund Name: 2008 Bond Construction Projects</b>
------------------	---

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
862979	16-JAN-2009	GEOCON TESTING SERVICES INC	19,655.00
863155	22-JAN-2009	A.J. MAGGIO CO.	285,301.00
863618	22-JAN-2009	A.J. MAGGIO CO.	405,979.00
863687	22-JAN-2009	GEOCON TESTING SERVICES INC	17,738.00
			<b>Grand Total: 728,673.00</b>

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

<b>Fund: 510</b>	<b>Fund Name: Health, Life &amp; Dental Insurance</b>
------------------	---

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51558	02-JAN-2009	UNITED HEALTHCARE INSURANCE CO	8,800.00
51564	06-JAN-2009	BLUE CROSS BLUE SHIELD OF IL	328,869.51
51566	07-JAN-2009	EXPRESS SCRIPTS	35,184.36
51568	08-JAN-2009	Innovative Resource Group	19,320.13
51574	08-JAN-2009	METROPOLITAN LIFE INSURANCE CO	169,741.85
51575	08-JAN-2009	ING D/B/A	31,647.79
51576	08-JAN-2009	ING D/B/A	36,539.60
51578	09-JAN-2009	AFLAC	26,683.70
51582	13-JAN-2009	BLUE CROSS BLUE SHIELD OF IL	606,315.76
51591	27-JAN-2009	BLUE CROSS BLUE SHIELD OF IL	234,976.07
51592	27-JAN-2009	BLUE CROSS BLUE SHIELD OF IL	463,604.28
51593	27-JAN-2009	EXPRESS SCRIPTS	196,479.92
51600	29-JAN-2009	BLUE CROSS BLUE SHIELD OF IL	400,743.15
861757	08-JAN-2009	Marjorie Kazlauskys	241.89
862019	08-JAN-2009	BUCK CONSULTANTS	1,449.48
862160	08-JAN-2009	MIDWEST OPERATING ENGINEERS	6,793.00
862601	16-JAN-2009	ESTATE OF GERALDINE BECKEY	380.40
863183	22-JAN-2009	Robert K. Johnson	269.96
863212	22-JAN-2009	NCPERS GROUP LIFE INS 3026	10,198.00
863884	30-JAN-2009	MIDWEST OPERATING ENGINEERS	90,059.00
			<b>Grand Total: 2,668,297.85</b>



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

<b>Fund: 610</b>	<b>Fund Name: Public Works</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51598	27-JAN-2009	JPMORGAN CHASE BANK	63,502.17
861736	08-JAN-2009	COMMONWEALTH EDISON CO	5,500.00
861783	08-JAN-2009	UNITED STATES POSTAL SERVICE	6,000.00
861929	08-JAN-2009	AT &T	20.02
861930	08-JAN-2009	AT &T	29.49
861931	08-JAN-2009	AT &T	20.03
861932	08-JAN-2009	AT &T	20.64
861933	08-JAN-2009	AT &T	20.03
861934	08-JAN-2009	AT &T	20.04
861935	08-JAN-2009	AT &T	19.91
861936	08-JAN-2009	AT &T	19.96
861937	08-JAN-2009	AT &T	27.89
861938	08-JAN-2009	AT &T	21.63
861939	08-JAN-2009	AT &T	20.04
861940	08-JAN-2009	AT &T	126.27
861941	08-JAN-2009	AT &T	20.52
861942	08-JAN-2009	AT &T	42.87
861943	08-JAN-2009	AT &T	20.97
861944	08-JAN-2009	AT &T	20.03
861945	08-JAN-2009	AT &T	19.89
861946	08-JAN-2009	AT &T	19.27
861947	08-JAN-2009	AT &T	67.15
861948	08-JAN-2009	AT &T	21.89
861949	08-JAN-2009	AT &T	20.02
861950	08-JAN-2009	AT &T	22.09
861951	08-JAN-2009	AT &T	27.29
861952	08-JAN-2009	AT &T	19.88
861953	08-JAN-2009	AT &T	27.85
861954	08-JAN-2009	AT &T	27.89
861955	08-JAN-2009	AT &T	20.02
861956	08-JAN-2009	AT &T	27.25
861957	08-JAN-2009	AT &T	40.10
861958	08-JAN-2009	AT &T	21.89
861959	08-JAN-2009	AT &T	80.86
861960	08-JAN-2009	AT &T	20.02

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

<b>Fund: 610</b>	<b>Fund Name: Public Works</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
861961	08-JAN-2009	AT &T	20.88
861962	08-JAN-2009	AT &T	19.32
861963	08-JAN-2009	AT &T	19.70
861964	08-JAN-2009	AT &T	20.24
861965	08-JAN-2009	AT &T	20.30
861966	08-JAN-2009	AT &T	20.19
861967	08-JAN-2009	AT &T	20.17
861968	08-JAN-2009	AT &T	20.10
861969	08-JAN-2009	AT &T	20.20
861970	08-JAN-2009	AT &T	785.62
861971	08-JAN-2009	AT &T	19.45
861972	08-JAN-2009	AT &T	20.20
861973	08-JAN-2009	AT &T	28.29
861974	08-JAN-2009	AT &T	21.24
861975	08-JAN-2009	AT &T	83.80
861976	08-JAN-2009	AT &T	64.55
861977	08-JAN-2009	AT &T	64.56
861978	08-JAN-2009	AT &T	64.56
861979	08-JAN-2009	AT &T	123.39
861980	08-JAN-2009	AT &T	61.70
861981	08-JAN-2009	AT &T	163.12
861982	08-JAN-2009	AT &T	158.64
861983	08-JAN-2009	AT &T	547.91
861984	08-JAN-2009	AT &T	125.13
861985	08-JAN-2009	AT &T	155.70
861986	08-JAN-2009	AT &T	127.38
861987	08-JAN-2009	AT &T	254.75
861988	08-JAN-2009	AT &T	64.27
861989	08-JAN-2009	AT &T	63.69
861990	08-JAN-2009	AT &T	63.70
861991	08-JAN-2009	AT &T	316.18
861992	08-JAN-2009	AT &T	64.26
861993	08-JAN-2009	AT &T	304.56
861994	08-JAN-2009	AT &T	34.41
861995	08-JAN-2009	AT &T	63.70

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

<b>Fund: 610</b>	<b>Fund Name: Public Works</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
861996	08-JAN-2009	AT &T	21.08
861997	08-JAN-2009	AT &T	62.08
861998	08-JAN-2009	AT &T	165.32
861999	08-JAN-2009	AT &T	313.47
862000	08-JAN-2009	AT &T	313.47
862001	08-JAN-2009	AT &T	626.93
862002	08-JAN-2009	AT &T	165.32
862003	08-JAN-2009	AT &T	313.47
862004	08-JAN-2009	AT &T	313.47
862005	08-JAN-2009	AT &T	189.59
862006	08-JAN-2009	AT &T	225.61
862007	08-JAN-2009	AT &T	172.21
862008	08-JAN-2009	AT &T	260.59
862009	08-JAN-2009	AT &T	66.79
862010	08-JAN-2009	AT &T	27.54
862011	08-JAN-2009	AT &T	20.20
862012	08-JAN-2009	AT &T	19.74
862013	08-JAN-2009	AT &T	101.95
862014	08-JAN-2009	AT &T	22.04
862015	08-JAN-2009	AT &T	29.60
862085	08-JAN-2009	COMMONWEALTH EDISON CO	1,738.67
862096	08-JAN-2009	EXELON ENERGY COMPANY	608.84
862097	08-JAN-2009	EXELON ENERGY COMPANY	651.91
862099	08-JAN-2009	EXELON ENERGY COMPANY	4,076.05
862100	08-JAN-2009	EXELON ENERGY COMPANY	4,199.64
862107	08-JAN-2009	EXELON ENERGY COMPANY	11,535.76
862108	08-JAN-2009	EXELON ENERGY COMPANY	1,484.79
862109	08-JAN-2009	EXELON ENERGY COMPANY	1,390.75
862110	08-JAN-2009	EXELON ENERGY COMPANY	11,207.17
862122	08-JAN-2009	FEDERAL EXPRESS CORPORATION	150.08
862138	08-JAN-2009	GRAINGER INDUSTRIAL SUPPLY	2,118.99
862165	08-JAN-2009	Peter Krestenic	64.15
862166	08-JAN-2009	Kimberly Yarbrough	113.52
862167	08-JAN-2009	Micahel Grant, Attorney at Law	18.35
862168	08-JAN-2009	Andrew Benecke	40.00

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

<b>Fund: 610</b>	<b>Fund Name: Public Works</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
862170	08-JAN-2009	NICOR GAS	89.66
862171	08-JAN-2009	NICOR GAS	58.39
862172	08-JAN-2009	NICOR GAS	227.95
862173	08-JAN-2009	NICOR GAS	621.22
862174	08-JAN-2009	NICOR GAS	24.13
862175	08-JAN-2009	NICOR GAS	23.13
862192	08-JAN-2009	NORTH SHORE GAS CO	318.65
862193	08-JAN-2009	NORTH SHORE GAS CO	3,791.41
862194	08-JAN-2009	NORTH SHORE GAS CO	771.99
862195	08-JAN-2009	NORTH SHORE GAS CO	262.79
862196	08-JAN-2009	NORTH SHORE GAS CO	270.50
862197	08-JAN-2009	NORTH SHORE GAS CO	782.44
862198	08-JAN-2009	NORTH SHORE GAS CO	61.01
862199	08-JAN-2009	NORTH SHORE GAS CO	104.02
862200	08-JAN-2009	NORTH SHORE GAS CO	119.95
862201	08-JAN-2009	NORTH SHORE GAS CO	221.80
862202	08-JAN-2009	NORTH SHORE GAS CO	705.61
862203	08-JAN-2009	NORTH SHORE GAS CO	140.58
862204	08-JAN-2009	NORTH SHORE GAS CO	373.07
862205	08-JAN-2009	NORTH SHORE GAS CO	397.19
862206	08-JAN-2009	NORTH SHORE GAS CO	88.70
862207	08-JAN-2009	NORTH SHORE GAS CO	242.47
862253	08-JAN-2009	VILLAGE OF HAWTHORN WOODS	2,205.06
862254	08-JAN-2009	VILLAGE OF LIBERTYVILLE	396.00
862263	08-JAN-2009	Baum, Scott	64.86
862297	08-JAN-2009	Salazar, Javier J	78.30
862346	08-JAN-2009	CENTRAL LAKE COUNTY	277,246.88
862350	08-JAN-2009	CINTAS CORP	63.83
862351	08-JAN-2009	CINTAS FIRST AID & SAFETY	39.45
862365	08-JAN-2009	DIXON ENGINEERING INC	2,235.00
862369	08-JAN-2009	EARTH TECH	2,733.64
862373	08-JAN-2009	ENVIROSCIENCE, INC.	200.00
862378	08-JAN-2009	FISHER SCIENTIFIC CO	1,100.75
862396	08-JAN-2009	HEY & ASSOCIATES INC	1,709.60
862434	08-JAN-2009	LECHNER AND SONS INC	102.25

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

<b>Fund: 610</b>	<b>Fund Name: Public Works</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
862503	08-JAN-2009	REZEK HENRY MEISENHEIMER	19,513.47
862509	08-JAN-2009	RRP INC	520.00
862526	08-JAN-2009	SYNAGRO CENTRAL INC	20,440.00
862546	08-JAN-2009	W. B. MCCLOUD & CO. INC.	83.37
862547	08-JAN-2009	W. B. MCCLOUD & CO. INC.	42.53
862548	08-JAN-2009	W. B. MCCLOUD & CO. INC.	27.22
862549	08-JAN-2009	W. B. MCCLOUD & CO. INC.	42.53
862550	08-JAN-2009	W. B. MCCLOUD & CO. INC.	11.89
862583	16-JAN-2009	CANON BUSINESS SOLUTIONS INC	46.24
862638	16-JAN-2009	ADT SECURITY SERVICES INC	302.52
862639	16-JAN-2009	ADT SECURITY SERVICES INC	302.52
862640	16-JAN-2009	ADT SECURITY SERVICES INC	302.52
862641	16-JAN-2009	ADT SECURITY SERVICES INC	302.52
862642	16-JAN-2009	ADT SECURITY SERVICES INC	438.48
862660	16-JAN-2009	AT &T	20.02
862661	16-JAN-2009	AT &T	20.88
862662	16-JAN-2009	AT &T	21.05
862663	16-JAN-2009	AT &T	39.51
862664	16-JAN-2009	AT &T	34.71
862665	16-JAN-2009	AT &T	26.18
862666	16-JAN-2009	AT &T	98.07
862667	16-JAN-2009	AT &T	22.16
862668	16-JAN-2009	AT &T	20.95
862669	16-JAN-2009	AT &T	20.64
862670	16-JAN-2009	AT &T	20.02
862671	16-JAN-2009	AT &T	20.05
862672	16-JAN-2009	AT &T	121.48
862673	16-JAN-2009	AT &T	84.80
862674	16-JAN-2009	AT &T	21.09
862675	16-JAN-2009	AT &T	19.76
862676	16-JAN-2009	AT &T	21.16
862677	16-JAN-2009	AT &T	56.10
862742	16-JAN-2009	COMMONWEALTH EDISON CO	893.23
862743	16-JAN-2009	COMMONWEALTH EDISON CO	1,032.21
862744	16-JAN-2009	COMMONWEALTH EDISON CO	7,723.11

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

<b>Fund: 610</b>	<b>Fund Name: Public Works</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
862745	16-JAN-2009	COMMONWEALTH EDISON CO	5,535.33
862746	16-JAN-2009	COMMONWEALTH EDISON CO	1,596.27
862747	16-JAN-2009	COMMONWEALTH EDISON CO	149.77
862748	16-JAN-2009	COMMONWEALTH EDISON CO	279.48
862749	16-JAN-2009	COMMONWEALTH EDISON CO	355.76
862750	16-JAN-2009	COMMONWEALTH EDISON CO	398.06
862751	16-JAN-2009	COMMONWEALTH EDISON CO	39.55
862752	16-JAN-2009	COMMONWEALTH EDISON CO	166.96
862753	16-JAN-2009	COMMONWEALTH EDISON CO	278.75
862754	16-JAN-2009	COMMONWEALTH EDISON CO	180.23
862755	16-JAN-2009	COMMONWEALTH EDISON CO	283.18
862756	16-JAN-2009	COMMONWEALTH EDISON CO	199.86
862757	16-JAN-2009	COMMONWEALTH EDISON CO	78.26
862758	16-JAN-2009	COMMONWEALTH EDISON CO	52.69
862759	16-JAN-2009	COMMONWEALTH EDISON CO	132.55
862760	16-JAN-2009	COMMONWEALTH EDISON CO	65.32
862761	16-JAN-2009	COMMONWEALTH EDISON CO	162.60
862762	16-JAN-2009	COMMONWEALTH EDISON CO	351.63
862763	16-JAN-2009	COMMONWEALTH EDISON CO	313.57
862764	16-JAN-2009	COMMONWEALTH EDISON CO	107.72
862765	16-JAN-2009	COMMONWEALTH EDISON CO	89.14
862766	16-JAN-2009	COMMONWEALTH EDISON CO	466.44
862767	16-JAN-2009	COMMONWEALTH EDISON CO	1,384.62
862768	16-JAN-2009	COMMONWEALTH EDISON CO	26.78
862769	16-JAN-2009	COMMONWEALTH EDISON CO	32.20
862789	16-JAN-2009	GRAINGER INDUSTRIAL SUPPLY	24.72
862791	16-JAN-2009	GROOT RECYCLING & WASTE SERV	1,799.00
862816	16-JAN-2009	Scott Debates	48.20
862817	16-JAN-2009	Lake County Housing Authority, Attn: Pat Keller	145.41
862818	16-JAN-2009	Krishnakumar Pillai	36.30
862822	16-JAN-2009	NICOR GAS	997.55
862824	16-JAN-2009	NICOR GAS	27.77
862911	16-JAN-2009	ADVANCED UTILITY SYSTEMS CORP	26,797.00
862913	16-JAN-2009	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
862933	16-JAN-2009	CALCO LTD	176.00

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
862942	16-JAN-2009	CINTAS CORP	69.33
862943	16-JAN-2009	CINTAS FIRST AID & SAFETY	54.50
862964	16-JAN-2009	ECOLAB INC	1,932.80
862990	16-JAN-2009	HICKSGAS LAKE VILLA INC	1,511.30
863020	16-JAN-2009	LAYNE WESTERN	179,242.30
863043	16-JAN-2009	MEADOW EQUIPMENT SALES & SERVICE INC	4,314.96
863051	16-JAN-2009	MIDWEST PRECAST CO LLC	10,150.00
863102	16-JAN-2009	ROBINSON HEATING & COOLING INC	1,680.00
863107	16-JAN-2009	SEAN DULANEY D/B/A	7,900.00
863144	16-JAN-2009	W. B. MCCLLOUD & CO. INC.	11.91
863167	22-JAN-2009	GRAINGER INDUSTRIAL SUPPLY	2,207.65
863318	22-JAN-2009	ACE HARDWARE INC	969.30
863378	22-JAN-2009	AT &T	134.79
863379	22-JAN-2009	AT &T	20.87
863380	22-JAN-2009	AT &T	129.32
863381	22-JAN-2009	AT &T	21.04
863382	22-JAN-2009	AT &T	30.55
863383	22-JAN-2009	AT &T	22.23
863384	22-JAN-2009	AT &T	22.16
863385	22-JAN-2009	AT &T	21.10
863386	22-JAN-2009	AT &T	21.10
863387	22-JAN-2009	AT &T	21.16
863388	22-JAN-2009	AT &T	21.07
863389	22-JAN-2009	AT &T	20.94
863390	22-JAN-2009	AT &T	20.92
863391	22-JAN-2009	AT &T	28.94
863392	22-JAN-2009	AT &T	22.66
863393	22-JAN-2009	AT &T	21.08
863394	22-JAN-2009	AT &T	19.33
863395	22-JAN-2009	AT &T	381.83
863396	22-JAN-2009	AT &T	148.17
863397	22-JAN-2009	AT &T	114.71
863398	22-JAN-2009	AT &T	22.96
863399	22-JAN-2009	AT &T	290.94
863400	22-JAN-2009	AT &T	19.15

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

<b>Fund: 610</b>	<b>Fund Name: Public Works</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
863401	22-JAN-2009	AT &T	28.93
863402	22-JAN-2009	AT &T	93.22
863403	22-JAN-2009	AT &T	20.11
863404	22-JAN-2009	AT &T	27.92
863405	22-JAN-2009	AT &T	27.92
863406	22-JAN-2009	AT &T	21.85
863407	22-JAN-2009	AT &T	22.76
863408	22-JAN-2009	AT &T	27.92
863409	22-JAN-2009	AT &T	22.37
863410	22-JAN-2009	AT &T	20.88
863411	22-JAN-2009	AT &T	21.53
863412	22-JAN-2009	AT &T	19.92
863413	22-JAN-2009	AT &T	140.40
863414	22-JAN-2009	AT &T	21.14
863415	22-JAN-2009	AT &T	19.90
863416	22-JAN-2009	AT &T	22.65
863417	22-JAN-2009	AT &T	21.79
863418	22-JAN-2009	AT &T	24.23
863439	22-JAN-2009	COMMONWEALTH EDISON CO	27,403.39
863440	22-JAN-2009	COMMONWEALTH EDISON CO	34,656.31
863441	22-JAN-2009	COMMONWEALTH EDISON CO	79,249.06
863442	22-JAN-2009	COMMONWEALTH EDISON CO	144.06
863443	22-JAN-2009	COMMONWEALTH EDISON CO	169.06
863444	22-JAN-2009	COMMONWEALTH EDISON CO	165.99
863445	22-JAN-2009	COMMONWEALTH EDISON CO	551.45
863446	22-JAN-2009	COMMONWEALTH EDISON CO	149.00
863447	22-JAN-2009	COMMONWEALTH EDISON CO	970.31
863448	22-JAN-2009	COMMONWEALTH EDISON CO	27.69
863449	22-JAN-2009	COMMONWEALTH EDISON CO	136.86
863450	22-JAN-2009	COMMONWEALTH EDISON CO	101.82
863451	22-JAN-2009	COMMONWEALTH EDISON CO	54.82
863452	22-JAN-2009	COMMONWEALTH EDISON CO	34.77
863453	22-JAN-2009	COMMONWEALTH EDISON CO	90.28
863454	22-JAN-2009	COMMONWEALTH EDISON CO	2,576.05
863455	22-JAN-2009	COMMONWEALTH EDISON CO	168.58



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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
863456	22-JAN-2009	COMMONWEALTH EDISON CO	87.21
863457	22-JAN-2009	COMMONWEALTH EDISON CO	995.07
863458	22-JAN-2009	COMMONWEALTH EDISON CO	714.93
863459	22-JAN-2009	COMMONWEALTH EDISON CO	1,023.13
863460	22-JAN-2009	COMMONWEALTH EDISON CO	162.62
863461	22-JAN-2009	COMMONWEALTH EDISON CO	161.69
863462	22-JAN-2009	COMMONWEALTH EDISON CO	208.51
863463	22-JAN-2009	COMMONWEALTH EDISON CO	571.52
863464	22-JAN-2009	COMMONWEALTH EDISON CO	490.25
863480	22-JAN-2009	GRAYBAR ELECTRIC CO	596.70
863485	22-JAN-2009	ILLINOIS EPA FISCAL SERVICES	4,400.00
863488	22-JAN-2009	JULIE INC	453.50
863497	22-JAN-2009	LAYNE WESTERN	2,424.00
863498	22-JAN-2009	MANPOWER TEMPORARY SERVICE	450.00
863499	22-JAN-2009	MANPOWER TEMPORARY SERVICE	450.00
863500	22-JAN-2009	MANPOWER TEMPORARY SERVICE	450.00
863501	22-JAN-2009	MANPOWER TEMPORARY SERVICE	360.00
863506	22-JAN-2009	Westfield	271.32
863507	22-JAN-2009	Laura Ash	249.95
863508	22-JAN-2009	David McCann	135.36
863514	22-JAN-2009	NICOR GAS	112.35
863515	22-JAN-2009	NICOR GAS	36.96
863516	22-JAN-2009	NICOR GAS	118.91
863517	22-JAN-2009	NICOR GAS	1,949.98
863518	22-JAN-2009	NICOR GAS	172.42
863528	22-JAN-2009	NORTH SHORE GAS CO	23.18
863529	22-JAN-2009	NORTH SHORE GAS CO	1,301.93
863530	22-JAN-2009	NORTH SHORE GAS CO	3,945.83
863531	22-JAN-2009	NORTH SHORE GAS CO	253.13
863532	22-JAN-2009	NORTH SHORE GAS CO	672.64
863533	22-JAN-2009	NORTH SHORE GAS CO	52.63
863534	22-JAN-2009	NORTH SHORE GAS CO	49.00
863535	22-JAN-2009	NORTH SHORE GAS CO	78.45
863536	22-JAN-2009	NORTH SHORE GAS CO	26.97
863537	22-JAN-2009	NORTH SHORE GAS CO	1,618.29

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
863538	22-JAN-2009	NORTH SHORE GAS CO	3,359.25
863539	22-JAN-2009	NORTH SHORE GAS CO	1,059.89
863540	22-JAN-2009	NORTH SHORE GAS CO	31.35
863541	22-JAN-2009	NORTH SHORE GAS CO	57.66
863542	22-JAN-2009	NORTH SHORE GAS CO	95.85
863543	22-JAN-2009	NORTH SHORE GAS CO	28.87
863544	22-JAN-2009	NORTH SHORE GAS CO	44.84
863545	22-JAN-2009	NORTH SHORE GAS CO	101.87
863546	22-JAN-2009	NORTH SHORE GAS CO	63.54
863547	22-JAN-2009	NORTH SHORE GAS CO	217.92
863548	22-JAN-2009	NORTH SHORE GAS CO	557.70
863549	22-JAN-2009	NORTH SHORE GAS CO	47.61
863550	22-JAN-2009	NORTH SHORE GAS CO	101.84
863551	22-JAN-2009	NORTH SHORE GAS CO	51.69
863566	22-JAN-2009	PITNEY BOWES	990.00
863609	22-JAN-2009	VILLAGE OF FOX LAKE	198,894.00
863611	22-JAN-2009	VWR INTERNATIONAL INC	550.70
863658	22-JAN-2009	CINTAS CORP	63.83
863659	22-JAN-2009	CINTAS FIRST AID & SAFETY	193.65
863692	22-JAN-2009	GRAYBAR ELECTRIC CO	1,961.83
863705	22-JAN-2009	JAMES C BAKK	4,561.30
863725	22-JAN-2009	Kirschhoffer Truck Service, Inc.	2,646.58
863731	22-JAN-2009	LECHNER AND SONS INC	102.25
863795	22-JAN-2009	PRAIRIE MATERIAL SALES INC	452.00
863805	22-JAN-2009	RICKMAN CONTRACT SERVICES, INC	6,752.00
863809	22-JAN-2009	ROGAN'S SHOES INC	6,238.80
863812	22-JAN-2009	RRP INC	1,920.00
863842	22-JAN-2009	UNITED MAILING SERVICE	3,590.56
863867	30-JAN-2009	COMMONWEALTH EDISON CO	736.65
863974	30-JAN-2009	AT &T	21.19
863975	30-JAN-2009	AT &T	128.56
863976	30-JAN-2009	AT &T	22.30
863977	30-JAN-2009	AT &T	55.27
863978	30-JAN-2009	AT &T	20.73
863979	30-JAN-2009	AT &T	21.19

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

<b>Fund: 610</b>	<b>Fund Name: Public Works</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
863980	30-JAN-2009	AT &T	21.10
863981	30-JAN-2009	AT &T	20.44
863982	30-JAN-2009	AT &T	72.85
863983	30-JAN-2009	AT &T	22.14
863984	30-JAN-2009	AT &T	21.22
863985	30-JAN-2009	AT &T	22.06
863986	30-JAN-2009	AT &T	20.48
863987	30-JAN-2009	AT &T	20.57
863988	30-JAN-2009	AT &T	21.27
863989	30-JAN-2009	AT &T	21.19
863990	30-JAN-2009	AT &T	21.19
863991	30-JAN-2009	AT &T	21.19
863992	30-JAN-2009	AT &T	21.27
863993	30-JAN-2009	AT &T	21.23
863994	30-JAN-2009	AT &T	838.64
863995	30-JAN-2009	AT &T	20.54
863996	30-JAN-2009	AT &T	21.23
863997	30-JAN-2009	AT &T	29.34
863998	30-JAN-2009	AT &T	22.32
863999	30-JAN-2009	AT &T	84.83
864000	30-JAN-2009	AT &T	64.55
864001	30-JAN-2009	AT &T	64.56
864002	30-JAN-2009	AT &T	64.56
864003	30-JAN-2009	AT &T	123.39
864004	30-JAN-2009	AT &T	61.70
864005	30-JAN-2009	AT &T	163.12
864006	30-JAN-2009	AT &T	158.64
864007	30-JAN-2009	AT &T	547.91
864008	30-JAN-2009	AT &T	125.13
864009	30-JAN-2009	AT &T	155.70
864010	30-JAN-2009	AT &T	127.38
864011	30-JAN-2009	AT &T	254.75
864012	30-JAN-2009	AT &T	64.27
864013	30-JAN-2009	AT &T	63.69
864014	30-JAN-2009	AT &T	63.70

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

<b>Fund: 610</b>	<b>Fund Name: Public Works</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
864015	30-JAN-2009	AT &T	316.18
864016	30-JAN-2009	AT &T	64.26
864017	30-JAN-2009	AT &T	304.56
864018	30-JAN-2009	AT &T	34.41
864019	30-JAN-2009	AT &T	63.70
864020	30-JAN-2009	AT &T	22.28
864021	30-JAN-2009	AT &T	64.13
864022	30-JAN-2009	AT &T	165.32
864023	30-JAN-2009	AT &T	313.47
864024	30-JAN-2009	AT &T	313.47
864025	30-JAN-2009	AT &T	626.93
864026	30-JAN-2009	AT &T	330.64
864027	30-JAN-2009	AT &T	313.47
864028	30-JAN-2009	AT &T	313.47
864029	30-JAN-2009	AT &T	189.59
864030	30-JAN-2009	AT &T	225.61
864031	30-JAN-2009	AT &T	172.21
864032	30-JAN-2009	AT &T	260.59
864033	30-JAN-2009	AT &T	66.79
864034	30-JAN-2009	AT &T	28.80
864035	30-JAN-2009	AT &T	21.43
864118	30-JAN-2009	CINTAS FIRST AID & SAFETY	54.70
864120	30-JAN-2009	COMCAST CABLE COMMUNICATIONS	64.59
864123	30-JAN-2009	COMMONWEALTH EDISON CO	1,034.95
864124	30-JAN-2009	COMMONWEALTH EDISON CO	1,705.12
864125	30-JAN-2009	COMMONWEALTH EDISON CO	7,000.46
864126	30-JAN-2009	COMMONWEALTH EDISON CO	160.12
864127	30-JAN-2009	COMMONWEALTH EDISON CO	1,389.15
864128	30-JAN-2009	COMMONWEALTH EDISON CO	312.99
864129	30-JAN-2009	COMMONWEALTH EDISON CO	12,407.00
864130	30-JAN-2009	COMMONWEALTH EDISON CO	200.15
864131	30-JAN-2009	COMMONWEALTH EDISON CO	328.99
864132	30-JAN-2009	COMMONWEALTH EDISON CO	93.89
864133	30-JAN-2009	COMMONWEALTH EDISON CO	75.28
864134	30-JAN-2009	COMMONWEALTH EDISON CO	107.89

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
864135	30-JAN-2009	COMMONWEALTH EDISON CO	157.08
864136	30-JAN-2009	COMMONWEALTH EDISON CO	358.21
864137	30-JAN-2009	COMMONWEALTH EDISON CO	703.54
864138	30-JAN-2009	COMMONWEALTH EDISON CO	114.55
864139	30-JAN-2009	COMMONWEALTH EDISON CO	35.42
864149	30-JAN-2009	EXELON ENERGY COMPANY	19,384.39
864150	30-JAN-2009	EXELON ENERGY COMPANY	1,952.32
864151	30-JAN-2009	EXELON ENERGY COMPANY	2,877.28
864152	30-JAN-2009	EXELON ENERGY COMPANY	18,303.92
864172	30-JAN-2009	GRAINGER INDUSTRIAL SUPPLY	1,669.41
864173	30-JAN-2009	GROOT RECYCLING & WASTE SERV	843.50
864190	30-JAN-2009	MANPOWER TEMPORARY SERVICE	360.00
864193	30-JAN-2009	Scott Kaplan	56.40
864195	30-JAN-2009	NICOR GAS	79.58
864196	30-JAN-2009	NICOR GAS	91.01
864197	30-JAN-2009	NICOR GAS	1,282.17
864199	30-JAN-2009	NICOR GAS	23.96
864200	30-JAN-2009	NICOR GAS	23.03
864219	30-JAN-2009	NORTH SHORE GAS CO	395.79
864220	30-JAN-2009	NORTH SHORE GAS CO	47.16
864221	30-JAN-2009	NORTH SHORE GAS CO	125.51
864222	30-JAN-2009	NORTH SHORE GAS CO	123.32
864223	30-JAN-2009	NORTH SHORE GAS CO	683.30
864224	30-JAN-2009	NORTH SHORE GAS CO	151.87
864225	30-JAN-2009	NORTH SHORE GAS CO	325.76
864263	30-JAN-2009	VEOLIA ENVIRONMENTAL SVCS	160.01
864264	30-JAN-2009	VEOLIA ENVIRONMENTAL SVCS	76.16
864267	30-JAN-2009	VWR INTERNATIONAL INC	818.15
864292	30-JAN-2009	BAXTER & WOODMAN, INC.	2,970.00
864298	30-JAN-2009	BOLLER CONSTRUCTION CO INC	100,052.00
864314	30-JAN-2009	CINTAS CORP	63.83
864315	30-JAN-2009	CINTAS FIRST AID & SAFETY	187.20
864356	30-JAN-2009	GRAYBAR ELECTRIC CO	119.42
864360	30-JAN-2009	GUSTAFSON CRANE INC	900.00
864366	30-JAN-2009	HEY & ASSOCIATES INC	1,290.40

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

<b>Fund: 610</b>	<b>Fund Name: Public Works</b>
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
864400	30-JAN-2009	MANHARD CONSULTING LTD	12,196.00
864414	30-JAN-2009	MICHAELS UNIFORM COMPANY	50.00
864462	30-JAN-2009	RONDOUT SERVICE CENTER INC	85.00
864504	30-JAN-2009	W. B. MCCLOUD & CO. INC.	69.44
			<b>Grand Total: 1,338,983.35</b>

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

<b>Fund: 715</b>	<b>Fund Name: Treasurer Agency Fund</b>
------------------	---

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
861743	08-JAN-2009	ILLINOIS STATE TREASURER	1,018,692.82
863175	22-JAN-2009	ADOLFO & BRENDA L CASTELLANOS	31,862.00
863855	23-JAN-2009	GE COMMERCIAL FINANCE BUSINESS PROPERTY CORP	12,022.94
			<b>Grand Total: 1,062,577.76</b>

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

<b>Fund: 725</b>	<b>Fund Name: Sheriff's Agency Funds</b>
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
862148	08-JAN-2009	INMATE CALLING SOLUTIONS, LLC	2,375.00
862159	08-JAN-2009	MATTHEW BENDER & CO INC	1,250.00
862325	08-JAN-2009	ALTERNATIVE TRANSPORTATION	106.26
862339	08-JAN-2009	BOB BARKER CO INC	1,297.48
862560	16-JAN-2009	ALVIN THARBS	189.00
862565	16-JAN-2009	ARAMARK CORP	125.28
862566	16-JAN-2009	ARAMARK CORP	363.54
862567	16-JAN-2009	ARAMARK CORP	109.08
862568	16-JAN-2009	ARAMARK CORP	293.82
862569	16-JAN-2009	ARAMARK CORP	315.40
862570	16-JAN-2009	ARAMARK CORP	99.36
862571	16-JAN-2009	ARAMARK CORP	335.32
862572	16-JAN-2009	ARAMARK CORP	129.60
862575	16-JAN-2009	ARAMARK CORP	237.60
862579	16-JAN-2009	ARAMARK CORP	244.20
862585	16-JAN-2009	COLOR ME BEAUTIFUL BY SICILY	30.00
862595	16-JAN-2009	LAKE COUNTY SHERIFF	169.50
862628	16-JAN-2009	PETER KLIORA	135.00
862682	16-JAN-2009	CANON BUSINESS SOLUTIONS INC	172.61
862688	16-JAN-2009	CANON BUSINESS SOLUTIONS INC	25.00
862915	16-JAN-2009	ALTERNATIVE TRANSPORTATION	320.04
863435	22-JAN-2009	COMCAST CABLE COMMUNICATIONS	59.29
863862	30-JAN-2009	ARAMARK CORP	345.28
863863	30-JAN-2009	ARAMARK CORP	105.84
863864	30-JAN-2009	ARAMARK CORP	113.40
863865	30-JAN-2009	ARAMARK CORP	373.50
864279	30-JAN-2009	ALTERNATIVE TRANSPORTATION	213.36
864297	30-JAN-2009	BOB BARKER CO INC	1,628.78
<b>Grand Total:</b>			<b>11,162.54</b>



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

<b>Fund: 730</b>	<b>Fund Name: Employee Flexible Reimbursements</b>
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51559	02-JAN-2009	AFLAC	742.95
51565	07-JAN-2009	CREATIVE BENEFITS	32,536.88
51583	13-JAN-2009	CREATIVE BENEFITS	1,953.00
51584	16-JAN-2009	AFLAC	327.28
51599	28-JAN-2009	CREATIVE BENEFITS	32,457.85
			<b>Grand Total: 68,017.96</b>

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

<b>Fund: 740</b>	<b>Fund Name: HUD Grants</b>
------------------	------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51598	27-JAN-2009	JPMORGAN CHASE BANK	38.52
861837	08-JAN-2009	AFFORDABLE HOUSING CORP	21,304.05
862034	08-JAN-2009	CHRISTIAN OUTREACH	3,276.12
862645	16-JAN-2009	AFFORDABLE HOUSING CORP	29.00
862646	16-JAN-2009	AFFORDABLE HOUSING CORP	15,000.00
862864	16-JAN-2009	WAUKEGAN TOWNSHIP	46,224.07
863163	22-JAN-2009	CITY OF WAUKEGAN	34,035.00
863322	22-JAN-2009	ALEXIAN BROTHERS BONAVENTURE	7,450.72
863564	22-JAN-2009	PADS CRISIS SERVICES	13,966.05
863612	22-JAN-2009	WAUCONDA TOWNSHIP	48,965.85
863907	30-JAN-2009	SER/JOBS FOR PROGRESS INC	3,447.27
863938	30-JAN-2009	AFFORDABLE HOUSING CORP	22,824.87
864185	30-JAN-2009	LAKE COUNTY HAVEN	10,791.00
864186	30-JAN-2009	LAKE COUNTY RESIDENTIAL	3,365.00
864260	30-JAN-2009	THE THRESHOLDS	1,348.00
864266	30-JAN-2009	VILLAGE OF ROUND LAKE	73,000.00
			<b>Grand Total: 305,065.52</b>

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51598	27-JAN-2009	JPMORGAN CHASE BANK	1,008.18
862273	08-JAN-2009	Gaines, Reginald	26.33
862275	08-JAN-2009	Gordon, Victoria M	199.47
862277	08-JAN-2009	Harris, Demar Anthony	14.04
862279	08-JAN-2009	Johnson, Aumetris	122.47
862290	08-JAN-2009	Parnell, Joyce	114.25
862304	08-JAN-2009	Stevens, Christine	202.29
862326	08-JAN-2009	ALVA BONE	285.00
862337	08-JAN-2009	BEVERLY MULL	510.00
862342	08-JAN-2009	CAROL DOUGLAS	75.00
862357	08-JAN-2009	COLLEGE OF LAKE COUNTY	13,556.80
862377	08-JAN-2009	FIRST INSTITUTE INC	5,878.98
862419	08-JAN-2009	JOHN SLYWKA III	120.00
862421	08-JAN-2009	JOSEPH THOMAS	90.00
862433	08-JAN-2009	LEAH M BYRD	90.00
862444	08-JAN-2009	LYNN STAPLES	225.00
862457	08-JAN-2009	MICHAEL E BASA	330.00
862474	08-JAN-2009	MURIEL WILSON	420.00
862477	08-JAN-2009	NAUSHEEN RIZVI	120.00
862505	08-JAN-2009	ROCHELLE WILLIAMS	195.00
862555	08-JAN-2009	YOUTH BUILD LAKE COUNTY	12,209.58
862556	08-JAN-2009	ZION BENTON TOWNSHIP HIGH	6,897.18
862592	16-JAN-2009	JILL HACKET	427.35
862625	16-JAN-2009	NORTH CHICAGO COMMUNITY	6,018.24
862627	16-JAN-2009	NORTHWESTERN INSTITUTE OF	5,000.00
862678	16-JAN-2009	AT &T	61.43
862699	16-JAN-2009	CITY OF WAUKEGAN	990.00
862781	16-JAN-2009	DEX	827.50
862849	16-JAN-2009	THE SALEM GROUP	516.38
862853	16-JAN-2009	THE SALEM GROUP	860.63
862855	16-JAN-2009	THE SALEM GROUP	711.45
862910	16-JAN-2009	ADVANCED COMPUTER TRAINING INC	11,000.00
862917	16-JAN-2009	ANDY FRAIN SERVICES INC	3,004.98
862923	16-JAN-2009	ARNOLD CABANADA	210.00
862926	16-JAN-2009	ATS PROFESSIONAL TRUCK DRIVING	5,500.00

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
862929	16-JAN-2009	BILLY JONES	390.00
862938	16-JAN-2009	CECILIA SMITH	390.00
862939	16-JAN-2009	CHARLES OSBORNE	225.00
862940	16-JAN-2009	CHICAGO PROFESSIONAL CENTER	8,500.00
862950	16-JAN-2009	COLETTE MILLER-BROWN	225.00
862951	16-JAN-2009	COLLEGE OF LAKE COUNTY	13,556.80
862952	16-JAN-2009	COLLEGE OF LAKE COUNTY	13,399.33
862953	16-JAN-2009	COLLEGE OF LAKE COUNTY	24,019.56
862954	16-JAN-2009	COLLEGE OF LAKE COUNTY	36,184.35
862955	16-JAN-2009	COLLEGE OF LAKE COUNTY	70.00
862967	16-JAN-2009	ERIC MILES	300.00
862969	16-JAN-2009	EVELYN RODRIGUEZ	165.00
862971	16-JAN-2009	FIRST INSTITUTE INC	6,472.36
862975	16-JAN-2009	GARY GUNDERSEN	315.00
862978	16-JAN-2009	GATEWAY TECHNICAL COLLEGE	1,921.36
862980	16-JAN-2009	GERALD A HALL	285.00
862996	16-JAN-2009	ILLINOIS SCHOOL OF HEALTH	8,500.00
862997	16-JAN-2009	IMAGE DESIGNER SCHOOL OF	2,278.00
863009	16-JAN-2009	KOTRA CDL DRIVING SCHOOL	4,550.00
863017	16-JAN-2009	LARISA GUCHUK-FENTON	180.00
863030	16-JAN-2009	MANAGEMENT & INFORMATION	51,000.00
863033	16-JAN-2009	MARIA J ALLEN	450.00
863047	16-JAN-2009	MICHAEL W ANDERSON	120.00
863050	16-JAN-2009	MICROTECH TRAINING CENTER DBA	6,000.00
863052	16-JAN-2009	MILDUN TRAINING CENTER OF ILLINOIS	3,000.00
863067	16-JAN-2009	NATASHA JOHNSON	120.00
863069	16-JAN-2009	NEW HORIZONS COMPUTER LEARNING	7,999.00
863075	16-JAN-2009	NORTH CHICAGO COMMUNITY	16,658.04
863076	16-JAN-2009	NORTH CHICAGO COMMUNITY	3,925.99
863098	16-JAN-2009	RICKIE COLEMAN	120.00
863108	16-JAN-2009	SEAQUIST CLOSURES LLC	15,258.16
863112	16-JAN-2009	SOLEX COMPUTER ACADEMY INC	4,865.00
863120	16-JAN-2009	SYMBOL JOB TRAINING INC	4,750.00
863135	16-JAN-2009	VILEN PINKHASOV	630.00
863141	16-JAN-2009	VLADIMIR YACHMENNIKOV	1,200.00

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

<b>Fund: 750</b>	<b>Fund Name: Workforce Development</b>
------------------	---

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
863147	16-JAN-2009	WAUKEGAN HIGH SCHOOL	1,747.01
863153	16-JAN-2009	YOUTH BUILD LAKE COUNTY	13,229.13
863154	16-JAN-2009	ZION BENTON TOWNSHIP HIGH	5,834.31
863164	22-JAN-2009	DEBBIE CONNER	90.00
863173	22-JAN-2009	College & Career Press	29.70
863433	22-JAN-2009	CITY OF WAUKEGAN	21.00
863570	22-JAN-2009	THE SALEM GROUP	860.63
863572	22-JAN-2009	THE SALEM GROUP	688.50
863622	22-JAN-2009	ADVANCED COMPUTER TRAINING INC	8,500.00
863625	22-JAN-2009	ALINA CONTRERAS	327.48
863626	22-JAN-2009	ALPHA BUILDING MAINTENANCE SERVICE	825.00
863629	22-JAN-2009	ANDREW ZEFFIELD	135.00
863631	22-JAN-2009	ANTOINETTE DRAKE	60.00
863634	22-JAN-2009	ARNOLD CABANADA	210.00
863644	22-JAN-2009	CANNELLA SCHOOL OF HAIR DESIGN	1,903.00
863650	22-JAN-2009	CECILIA SMITH	510.00
863653	22-JAN-2009	CHARISSE SMITH-HILL	210.00
863663	22-JAN-2009	COLLEGE OF LAKE COUNTY	2,907.27
863664	22-JAN-2009	COLLEGE OF LAKE COUNTY	2,378.64
863666	22-JAN-2009	COMPUTER SYSTEMS INSTITUTE	20,000.00
863680	22-JAN-2009	EVELYN RODRIGUEZ	60.00
863686	22-JAN-2009	FRANK CARDENAS	210.00
863699	22-JAN-2009	HORWITZ & ASSOCIATES INC	2,100.00
863706	22-JAN-2009	JANICE GARDISKY	75.00
863712	22-JAN-2009	JILL HACKET	327.17
863715	22-JAN-2009	JOHN SLYWKA III	45.00
863718	22-JAN-2009	JUAREZ DRIVING SCHOOL INC	5,000.00
863722	22-JAN-2009	KELLER GRADUATE SCHOOL	4,200.00
863737	22-JAN-2009	LYNN STAPLES	225.00
863741	22-JAN-2009	MANAGEMENT & INFORMATION	50,500.00
863747	22-JAN-2009	MARY SUNDERLAND	150.00
863808	22-JAN-2009	ROCHELLE WILLIAMS	105.00
863811	22-JAN-2009	ROXANNE PEREZ-ORTIZ	420.00
863813	22-JAN-2009	RUSSELL L SHAFFER	120.00
863819	22-JAN-2009	SHAMIKA ALBEA	135.00

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
863820	22-JAN-2009	SHONDA CHAMBERS	75.00
863831	22-JAN-2009	SYMBOL JOB TRAINING INC	4,750.00
863840	22-JAN-2009	TUKIENDORF TRAINING INSTITUTE	5,524.00
863847	22-JAN-2009	WAUKEGAN SAFE & LOCK CO	112.24
863852	22-JAN-2009	YAN SKLADMAN	510.00
863854	23-JAN-2009	KOTRA CDL DRIVING SCHOOL	4,550.00
863868	30-JAN-2009	DEBBIE CONNER	195.00
864235	30-JAN-2009	OCE IMAGISTICS	141.00
864258	30-JAN-2009	THE SALEM GROUP	860.63
864259	30-JAN-2009	THE SALEM GROUP	688.50
864276	30-JAN-2009	ALICIA ROGERS	180.00
864287	30-JAN-2009	ASEL MINBAERA	420.00
864289	30-JAN-2009	ATS PROFESSIONAL TRUCK DRIVING	1,800.00
864296	30-JAN-2009	BLANCA BARRON	450.00
864300	30-JAN-2009	BRENDA JONES	135.00
864320	30-JAN-2009	COLLEGE OF LAKE COUNTY	25.50
864334	30-JAN-2009	DIANE ANN HALBERT	195.00
864340	30-JAN-2009	ERIC MILES	300.00
864348	30-JAN-2009	GARY M MARTINEZ	195.00
864349	30-JAN-2009	GEORGE ELSENBACH JR	28.88
864352	30-JAN-2009	GINA A GURUMENDI	450.00
864363	30-JAN-2009	HARVEY HALLGREN	105.00
864371	30-JAN-2009	J'RENEE CAREER FACILITATION INC	1,435.00
864373	30-JAN-2009	JANICE GARDISKY	135.00
864383	30-JAN-2009	KOTRA CDL DRIVING SCHOOL	22,750.00
864393	30-JAN-2009	LIZZIE RAY	45.00
864399	30-JAN-2009	MANAGEMENT & INFORMATION	8,500.00
864408	30-JAN-2009	MELANIE MADSEN	180.00
864413	30-JAN-2009	MICHAEL W ANDERSON	180.00
864416	30-JAN-2009	MIDWAY MOVING AND STORAGE, INC.	48.00
864429	30-JAN-2009	NATASHA JOHNSON	180.00
864460	30-JAN-2009	ROCHELLE WILLIAMS	180.00
864471	30-JAN-2009	SHAMIKA ALBEA	210.00
864472	30-JAN-2009	SHIRLEY BUI	225.00
864473	30-JAN-2009	SHONDA CHAMBERS	210.00

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

<b>Fund: 750</b>	<b>Fund Name: Workforce Development</b>
------------------	---

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
864477	30-JAN-2009	SOLEX COMPUTER ACADEMY INC	4,245.00
864487	30-JAN-2009	TAYLER ELLIS	88.95
864495	30-JAN-2009	TRICIA MARTINEZ	120.00
			<b>Grand Total: 500,402.02</b>

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

<b>Fund: 770</b>	<b>Fund Name: Computer Fraud Forfeitures</b>
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51598	27-JAN-2009	JPMORGAN CHASE BANK	60.95
			<b>Grand Total: 60.95</b>