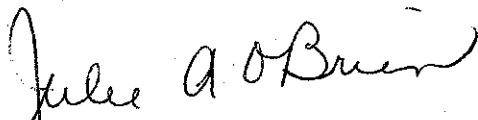


November 2008

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 October 2008.

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: 'Oct-08'**

<b><u>Fund</u></b>	<b><u>Fund Name</u></b>	<b><u>Fund Amount</u></b>
101	General Fund	13,853,221.08
206	Liability Insurance and Risk Fund	374,607.33
208	Veterans Assistance Commission	28,942.52
210	Health Department	1,150,615.89
212	Stormwater Management	95,795.80
214	Division of Transportation	491,207.53
216	Hulse Detention Center	43,595.45
218	Winchester House	369,702.23
220	Tuberculosis Clinic	11,942.12
232	Bridge Tax	617,375.79
234	Matching Tax	1,614,660.85
250	Probation Services Fee	23,540.38
252	Law Library	11,721.40
254	Children's Waiting Room Fund	345.58
256	Court Automation	9,708.75
258	Court Document Storage	18,231.55
260	Recorder Automation	66,963.06
268	Motor Fuel Tax	2,257,495.18
269	1/4% Sales Tax for Transportation and P	1,197.00
305	2001 Go Refunding Bonds	500.00
315	2005 GO Refunding Bonds	300.00
340	Special Svc Area #10 North Hills	175.00
400	2008 Bond Construction Projects	2,014,014.40
510	Health, Life & Dental Insurance	3,304,544.83
610	Public Works	2,799,249.30
710	Township Motor Fuel Tax	160,000.00
715	Treasurer Agency Fund	3,768,262.61
720	Sheriff Asset Forfeiture Fund	1,000.00
725	Sheriff's Agency Funds	22,896.26
730	Employee Flexible Reimbursements	91,867.70
740	HUD Grants	229,084.26
750	Workforce Development	253,009.11
770	Computer Fraud Forfeitures	60.95
790	Contributions Fund	219.66
		<b>Grand Total: 33,686,053.57</b>

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51437	02-OCT-2008	STATE DISBURSEMENT UNIT	15,934.88
51438	02-OCT-2008	N.A.C.O. CLR ACCT #13905	212,315.38
51439	03-OCT-2008	INTERNAL REVENUE SERVICE	1,613,479.69
51440	06-OCT-2008	ILLINOIS DEPT OF REVENUE	145,612.51
51441	03-OCT-2008	WISCONSIN DEPT OF REVENUE	30,268.68
51443	06-OCT-2008	FIRST MIDWEST BANK	2,254.11
51444	07-OCT-2008	ILLINOIS MUNICIPAL #3026	2,054,844.15
51446	08-OCT-2008	ILLINOIS MUNICIPAL #3026	1,955.63
51447	08-OCT-2008	ILLINOIS MUNICIPAL #3026	1,955.63
51449	09-OCT-2008	ILLINOIS DEPT OF REVENUE	75,051.00
51454	16-OCT-2008	AFSCME COUNCIL 31	3,778.32
51455	16-OCT-2008	AFSCME COUNCIL 31	3,752.46
51456	16-OCT-2008	AFSCME COUNCIL 31	3,781.87
51457	16-OCT-2008	N.A.C.O. CLR ACCT #13905	225,235.33
51458	16-OCT-2008	STATE DISBURSEMENT UNIT	15,824.73
51459	17-OCT-2008	INTERNAL REVENUE SERVICE	1,568,038.47
51460	17-OCT-2008	ILLINOIS DEPT OF REVENUE	142,498.58
51461	17-OCT-2008	WISCONSIN DEPT OF REVENUE	30,259.21
51464	24-OCT-2008	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	309,851.38
51465	28-OCT-2008	JPMORGAN CHASE BANK	136,482.08
51470	30-OCT-2008	N.A.C.O. CLR ACCT #13905	206,515.37
51471	30-OCT-2008	STATE DISBURSEMENT UNIT	14,314.01
51473	31-OCT-2008	METROPOLITAN LIFE INSURANCE CO	491.07
51474	31-OCT-2008	METROPOLITAN LIFE INSURANCE CO	4,020.96
51475	31-OCT-2008	METROPOLITAN LIFE INSURANCE CO	4,202.17
51476	31-OCT-2008	METROPOLITAN LIFE INSURANCE CO	534.88
51478	31-OCT-2008	INTERNAL REVENUE SERVICE	1,646,892.34
51479	31-OCT-2008	ILLINOIS DEPT OF REVENUE	149,358.51
51480	31-OCT-2008	WISCONSIN DEPT OF REVENUE	30,550.02
849750	03-OCT-2008	CITY OF WAUKEGAN	34,944.56
849753	03-OCT-2008	EVANGELINA GARIBAY	550.86
849754	03-OCT-2008	FIFTH THIRD BANK	146.00
849760	03-OCT-2008	INTERIOR INVESTMENTS LLC	8,685.60
849761	03-OCT-2008	LAKE COUNTY PZ & EQ	47.26
849762	03-OCT-2008	LAKE COUNTY TREASURER	592.59

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
849769	03-OCT-2008	GUNNAR GUNNARSSON	90.00
849774	03-OCT-2008	CPS Parking	237.50
849777	03-OCT-2008	Lake County Underage Drinking Prevention Task Force c/o C	40.00
849778	03-OCT-2008	Greene County State's Attorneys Office - Attn: Susie Keller	25.00
849779	03-OCT-2008	IPbVAA / Susie Keller c/o Greene County State's Attorneys O	25.00
849780	03-OCT-2008	Greene County State's Attorneys Office - Attn: Susie Keller	25.00
849792	03-OCT-2008	SECRETARY OF STATE	40.00
849795	03-OCT-2008	APRIL JEFFERS	310.00
849796	03-OCT-2008	CHRISTINE L KRAUSS	138.00
849797	03-OCT-2008	FAMILY SUPPORT REGISTRY	125.00
849798	03-OCT-2008	LAKE COUNTY CIRCUIT CLERK	383.40
849799	03-OCT-2008	MISDU	222.76
849800	03-OCT-2008	MN CHILD SUPPORT PYMNT	335.48
849801	03-OCT-2008	REGIONAL SUPT OF SCHOOLS	2,625.64
849802	03-OCT-2008	RI FAMILY COURT	108.00
849803	03-OCT-2008	TX CHILD SUPPORT SDU	323.08
849804	03-OCT-2008	WI SCTF	2,684.42
849805	03-OCT-2008	WI SCTF	65.00
849807	03-OCT-2008	Bakanec, Theresa A	43.89
849808	03-OCT-2008	Barbera-Stein, Linda M	238.24
849809	03-OCT-2008	Barrett, Robert A	260.97
849810	03-OCT-2008	Benkovich, John T	586.92
849811	03-OCT-2008	Bobic, Zoran	20.48
849812	03-OCT-2008	Burton, Barry A	208.00
849813	03-OCT-2008	Caldwell, Keith J	12.87
849814	03-OCT-2008	Calhoun, Christopher B	67.27
849815	03-OCT-2008	Carroll, Stephen M	48.81
849816	03-OCT-2008	Carter, Bonnie T	55.95
849817	03-OCT-2008	Coffelt, Sally	32.17
849819	03-OCT-2008	Cooprider, Thomas D	89.18
849820	03-OCT-2008	Crowley, Rian M	60.26
849822	03-OCT-2008	Decker, Barbara	12.30
849823	03-OCT-2008	Decluenelson, Mary M	33.30
849824	03-OCT-2008	Denlinger, Suzann E	40.37
849825	03-OCT-2008	Fugelseth, Todd D	550.88

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
849826	03-OCT-2008	Glavach, Andrew J	327.29
849827	03-OCT-2008	Glogovsky, James F	113.49
849829	03-OCT-2008	Guzman, Maria U	17.41
849830	03-OCT-2008	Hadac, Gunta Z	156.35
849831	03-OCT-2008	Higgins, Michelle L	59.67
849833	03-OCT-2008	Jackson, Michael R	24.00
849834	03-OCT-2008	Johnson, Linnae Elizabeth	490.27
849835	03-OCT-2008	Joy, Jonathan	53.74
849836	03-OCT-2008	Kyle, Angelo D	95.24
849837	03-OCT-2008	Lesnak, Frank V	104.00
849838	03-OCT-2008	Mannette, Kimberly	28.65
849839	03-OCT-2008	Mc Ewan, Amy J.P.	172.00
849840	03-OCT-2008	Miller, Dennis	549.04
849841	03-OCT-2008	Molek, Karl S	60.84
849842	03-OCT-2008	Mountsier, Stevenson	326.43
849843	03-OCT-2008	Musak, Linda J	190.42
849844	03-OCT-2008	Newton, Pamela O	60.98
849845	03-OCT-2008	Nieto, Debra L	59.67
849846	03-OCT-2008	Pagano, Cynthia M	67.86
849847	03-OCT-2008	Patt, Jason R	48.81
849848	03-OCT-2008	Paulson, Linda M	10.53
849849	03-OCT-2008	Peavey, Mary Frances	49.14
849850	03-OCT-2008	Reid, Michael A	12.00
849851	03-OCT-2008	Roos, Daniel F	14.00
849853	03-OCT-2008	Russell, Wendell D	628.96
849855	03-OCT-2008	Sandquist, Dennis A	119.66
849856	03-OCT-2008	Schmidt, Suzanne M	43.56
849857	03-OCT-2008	Starostovic, Stacy Star	18.72
849858	03-OCT-2008	Stowe, Luke D.	45.63
849860	03-OCT-2008	Talbett, Michael S	183.70
849861	03-OCT-2008	Vanderverter, Mary	151.19
849862	03-OCT-2008	Vara, Hilda	78.98
849864	03-OCT-2008	Walley, Laura	40.24
849865	03-OCT-2008	Warner, Paul A	145.26
849866	03-OCT-2008	Williams, Joel A	196.88

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<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
849867	03-OCT-2008	Williams, Tammy M	64.60
849868	03-OCT-2008	Witkowski, Vern A	183.26
849869	03-OCT-2008	Zifka, Bruce C	52.65
849870	03-OCT-2008	24 O U R HOUSE INC NFP	5,508.75
849871	03-OCT-2008	ADT SECURITY SERVICES INC	150.00
849875	03-OCT-2008	AMERICAN MESSAGING	1,618.71
849877	03-OCT-2008	ASSOCIATION OF WOMEN	40.00
849879	03-OCT-2008	AT &T	429.46
849907	03-OCT-2008	AT &T	63.72
849908	03-OCT-2008	AT &T	118.48
849909	03-OCT-2008	AT &T	80.51
849910	03-OCT-2008	AT &T	260.54
849911	03-OCT-2008	AT &T	161.70
849912	03-OCT-2008	AT &T	86.49
849913	03-OCT-2008	AT &T	65.15
849914	03-OCT-2008	AT &T	118.48
849915	03-OCT-2008	AT &T	174.54
849916	03-OCT-2008	AT &T	1,150.05
849917	03-OCT-2008	AT &T	174.54
849918	03-OCT-2008	AT &T	390.00
849919	03-OCT-2008	AT &T	65.15
849920	03-OCT-2008	AT &T	26.72
849921	03-OCT-2008	AT &T	203.49
849922	03-OCT-2008	AT &T	28.15
849923	03-OCT-2008	AT &T	63.30
849924	03-OCT-2008	AT &T	40.72
849925	03-OCT-2008	AT &T	21.62
849926	03-OCT-2008	AT &T	11,481.01
849927	03-OCT-2008	AT &T	21.15
849928	03-OCT-2008	AT &T	21.10
849929	03-OCT-2008	AT &T	21.10
849930	03-OCT-2008	AT &T	21.10
849931	03-OCT-2008	AT &T	21.10
849932	03-OCT-2008	AT &T	44.14
849933	03-OCT-2008	AT &T	21.90

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
849934	03-OCT-2008	AT &T	111.90
849935	03-OCT-2008	AT &T	367.78
849936	03-OCT-2008	AT &T	22.96
849937	03-OCT-2008	AT &T	43.40
849938	03-OCT-2008	AT &T	58.12
849939	03-OCT-2008	AT &T	1,044.89
849940	03-OCT-2008	AT &T	6,234.69
849941	03-OCT-2008	AT &T	257.14
849942	03-OCT-2008	AT &T	666.84
849943	03-OCT-2008	AT &T	152.54
849944	03-OCT-2008	AT &T	306.17
849945	03-OCT-2008	AT &T	923.33
849946	03-OCT-2008	AT &T	450.54
849947	03-OCT-2008	AT &T	330.67
849948	03-OCT-2008	AT &T	152.54
849949	03-OCT-2008	AT &T	281.66
849950	03-OCT-2008	AT &T	281.66
849951	03-OCT-2008	AT &T	179.29
849952	03-OCT-2008	AT &T	180.86
849953	03-OCT-2008	AT &T	152.54
849954	03-OCT-2008	AT &T	76.28
849955	03-OCT-2008	AT &T	180.86
849992	03-OCT-2008	CANON BUSINESS SOLUTIONS INC	136.72
849993	03-OCT-2008	CANON BUSINESS SOLUTIONS INC	142.47
849994	03-OCT-2008	CANON BUSINESS SOLUTIONS INC	121.39
849997	03-OCT-2008	CANON BUSINESS SOLUTIONS INC	151.74
849999	03-OCT-2008	CANON BUSINESS SOLUTIONS INC	414.02
850000	03-OCT-2008	CDW GOVERNMENT INC	7,983.74
850001	03-OCT-2008	CHOICE POINT BUSINESS &	880.00
850002	03-OCT-2008	CITY OF WAUKEGAN	183.68
850003	03-OCT-2008	COMCAST CABLE COMMUNICATIONS	57.00
850004	03-OCT-2008	COMMONWEALTH EDISON CO	5,070.12
850005	03-OCT-2008	COMMONWEALTH EDISON CO	3,690.63
850006	03-OCT-2008	COMMONWEALTH EDISON CO	43.26
850007	03-OCT-2008	COMMONWEALTH EDISON CO	122.21

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
850008	03-OCT-2008	COMMONWEALTH EDISON CO	123.26
850009	03-OCT-2008	COMMONWEALTH EDISON CO	130.90
850010	03-OCT-2008	COMMONWEALTH EDISON CO	139.94
850011	03-OCT-2008	COMMONWEALTH EDISON CO	208.01
850012	03-OCT-2008	COMMONWEALTH EDISON CO	476.76
850037	03-OCT-2008	COMMONWEALTH EDISON CO	250.71
850038	03-OCT-2008	COMMONWEALTH EDISON CO	246.22
850039	03-OCT-2008	COSTAR REALTY INFORMATION INC	1,808.29
850041	03-OCT-2008	DELL MARKETING LP	25,076.25
850042	03-OCT-2008	DEX	163.63
850048	03-OCT-2008	EXELON ENERGY COMPANY	60.16
850049	03-OCT-2008	EXELON ENERGY COMPANY	928.04
850057	03-OCT-2008	EXELON ENERGY COMPANY	54.51
850062	03-OCT-2008	FEDERAL EXPRESS CORPORATION	98.99
850063	03-OCT-2008	FEDERAL EXPRESS CORPORATION	16.52
850066	03-OCT-2008	GRAINGER INDUSTRIAL SUPPLY	1,390.00
850067	03-OCT-2008	GRAINGER INDUSTRIAL SUPPLY	47.95
850068	03-OCT-2008	GRAINGER INDUSTRIAL SUPPLY	608.74
850069	03-OCT-2008	GRAINGER INDUSTRIAL SUPPLY	382.08
850070	03-OCT-2008	GRAINGER INDUSTRIAL SUPPLY	122.10
850074	03-OCT-2008	GRAPHIC PARTNERS INC	73.60
850078	03-OCT-2008	HOLLAND & KNIGHT	181.53
850083	03-OCT-2008	LAKELAND LARSEN ELEVATOR CORP	1,371.04
850085	03-OCT-2008	c/o College of Lake County - Judicial Services	40.00
850090	03-OCT-2008	NORTH SHORE BUSINESS TECHNOLOGY	240.55
850102	03-OCT-2008	NORTH SHORE GAS CO	46.02
850103	03-OCT-2008	NORTH SHORE SANITARY DISTRICT	153.12
850104	03-OCT-2008	NORTH SHORE SANITARY DISTRICT	32.48
850106	03-OCT-2008	PADDOCK PUBLICATIONS	60.50
850107	03-OCT-2008	PIONEER PRESS INC	7,803.20
850109	03-OCT-2008	PITNEY BOWES CREDIT CORP	2,568.00
850110	03-OCT-2008	POSITIVE IMPACT ADVERTISING	149.91
850112	03-OCT-2008	SPECIAL EDUCATION	200.00
850113	03-OCT-2008	SPRINT PCS	44.47
850114	03-OCT-2008	SPRINT PCS	1,304.93



**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
850118	03-OCT-2008	SUBURBAN CHICAGO NEWSPAPERS	1,279.69
850119	03-OCT-2008	SUBURBAN CHICAGO NEWSPAPERS	80.12
850120	03-OCT-2008	SUBURBAN CHICAGO NEWSPAPERS	3,462.80
850123	03-OCT-2008	THE SALEM GROUP	899.60
850124	03-OCT-2008	THE SALEM GROUP	885.76
850125	03-OCT-2008	THE SALEM GROUP	885.76
850126	03-OCT-2008	THE SALEM GROUP	816.56
850127	03-OCT-2008	THE SALEM GROUP	672.30
850128	03-OCT-2008	THE SALEM GROUP	727.74
850129	03-OCT-2008	THE SALEM GROUP	795.56
850130	03-OCT-2008	THE SALEM GROUP	441.00
850132	03-OCT-2008	UNITED PARCEL SERVICE	9.91
850133	03-OCT-2008	VEOLIA ENVIRONMENTAL SVCS	1,224.84
850134	03-OCT-2008	VEOLIA ENVIRONMENTAL SVCS	1,287.43
850136	03-OCT-2008	VEOLIA ENVIRONMENTAL SVCS	867.59
850137	03-OCT-2008	VEOLIA ENVIRONMENTAL SVCS	35.70
850144	03-OCT-2008	W. B. MCCLOUD & CO. INC.	69.43
850145	03-OCT-2008	W. B. MCCLOUD & CO. INC.	42.53
850146	03-OCT-2008	W. B. MCCLOUD & CO. INC.	151.00
850147	03-OCT-2008	W. B. MCCLOUD & CO. INC.	27.22
850148	03-OCT-2008	WISCONSIN GLACIER SPRINGS CO	192.80
850151	03-OCT-2008	A-TIRE COUNTY SERVICE INC	65.00
850176	03-OCT-2008	AL WESTERMAN	339.45
850177	03-OCT-2008	ALDRIDGE ELECTRIC INC	10,000.00
850178	03-OCT-2008	ALISHA B MULLEN	891.80
850179	03-OCT-2008	ALPHA BUILDING MAINTENANCE SERVICE	681.50
850183	03-OCT-2008	ANDY FRAIN SERVICES INC	60,912.63
850187	03-OCT-2008	ARROWHEAD SCIENTIFIC INC	143.50
850189	03-OCT-2008	AT&T GLOBAL SERVICES	664.20
850198	03-OCT-2008	CAR-MIN CONSTRUCTION CO INC	854.04
850208	03-OCT-2008	COLUMBIA PIPE & SUPPLY CO	112.00
850209	03-OCT-2008	COMMUNITY YOUTH NETWORK INC	410.00
850211	03-OCT-2008	CORPORATE EXPRESS	91,074.04
850212	03-OCT-2008	CTL GROUP INC	2,500.00
850214	03-OCT-2008	DANIEL ROBISON ARCHITECTS PC	840.00

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
850217	03-OCT-2008	DLK, INC	2,800.00
850219	03-OCT-2008	DR. DONALD J KLUSENDORF	213.18
850225	03-OCT-2008	ERNIE'S WRECKER SERVICE INC	35.00
850226	03-OCT-2008	ETHICS POINT	4,965.00
850227	03-OCT-2008	EUGENE E NERO	199.14
850228	03-OCT-2008	EVIDENT CRIME SCENE PRODUCTS	405.00
850231	03-OCT-2008	FOLGERS ARCHITECTS LTD	1,026.44
850232	03-OCT-2008	FOX VALLEY FIRE & SAFETY CO	18.00
850233	03-OCT-2008	FOX WATERWAY AGENCY	5,230.83
850236	03-OCT-2008	GEOTEK INDUSTRIES INC	1,111.40
850237	03-OCT-2008	GERALDINE STIMPSON	294.93
850239	03-OCT-2008	GOJOS RESTAURANT	306.85
850242	03-OCT-2008	GRAPHIC 14 INC	1,472.85
850243	03-OCT-2008	GRAPHIC PARTNERS INC	14,452.00
850245	03-OCT-2008	GREGORY KOEPPEN	298.50
850247	03-OCT-2008	H-O-H CHEMICALS INC	1,669.36
850250	03-OCT-2008	HEALTH PROFESSIONALS LTD	391.97
850252	03-OCT-2008	HEWLETT PACKARD	66,636.75
850265	03-OCT-2008	J A SEXAUER	472.18
850267	03-OCT-2008	JAN PRO OF NORTH CHICAGO LLC	332.00
850271	03-OCT-2008	K MICHAEL MICELI	200.02
850273	03-OCT-2008	KAREN HALE	960.00
850276	03-OCT-2008	KIDS HOPE UNITED NORTHERN REGION	1,885.00
850277	03-OCT-2008	KIPLUND R KOLKMEIER	3,633.26
850282	03-OCT-2008	LAKE COUNTY PIPE & SUPPLY CO	967.42
850283	03-OCT-2008	LANDSCAPE CONCEPTS INC	4,730.00
850286	03-OCT-2008	LECHNER AND SONS INC	69.95
850289	03-OCT-2008	LYDIA MIGACZ AUSBROOK	330.00
850290	03-OCT-2008	LYNN PEAVEY CO	63.75
850291	03-OCT-2008	M. A. MORTENSON COMPANY	33,172.00
850295	03-OCT-2008	MARIO PENA	129.26
850296	03-OCT-2008	MARION WATSON	317.86
850298	03-OCT-2008	MARVIN RAYMOND	398.98
850303	03-OCT-2008	MCMASTER-CARR SUPPLY CO	217.70
850304	03-OCT-2008	MEADE ELECTRIC CO INC	562.40

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<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
850308	03-OCT-2008	METRO PROFESSIONAL PRODUCTS	3,377.80
850309	03-OCT-2008	MICHAELS UNIFORM COMPANY	181.68
850310	03-OCT-2008	MIDLAND PAPER	14,747.30
850315	03-OCT-2008	County Assessment Officer's Assn. % Debra D. Mendoza, Tr	20.00
850321	03-OCT-2008	MONICA SALIDO-FISHER	1,146.60
850324	03-OCT-2008	NANCI LAKIN	390.00
850328	03-OCT-2008	NEOHAPSIS INC	12,500.00
850331	03-OCT-2008	OFFICE PLUS OF LAKE COUNTY	117.87
850332	03-OCT-2008	ORACLE CORP	12,384.37
850341	03-OCT-2008	RAMADA WAUKEGAN INN	94.35
850345	03-OCT-2008	RENACER LATINO INC	1,555.00
850347	03-OCT-2008	RODES CAMERA & PHOTO SUPPLIES	645.44
850351	03-OCT-2008	RUEKERT & MIELKE INC	4,335.50
850352	03-OCT-2008	SAFECHECKS	4,117.57
850357	03-OCT-2008	SCHULER SHOOK	2,010.00
850359	03-OCT-2008	SIGNS NOW	17,560.00
850362	03-OCT-2008	STAFFING NETWORK INC	924.00
850366	03-OCT-2008	SUBURBAN COMMUNICATIONS INC	2,364.00
850369	03-OCT-2008	THE FERGUSON GROUP LLC	8,333.33
850375	03-OCT-2008	UNITED MAILING SERVICE	3,057.36
850376	03-OCT-2008	URL INTEGRATION INC	28,684.30
850378	03-OCT-2008	VALENTINA MOSTIPAN	120.00
850383	03-OCT-2008	WAUKEGAN SAFE & LOCK CO	250.00
850385	03-OCT-2008	WILDWOOD SERVICE CENTER INC	65.00
850386	03-OCT-2008	WOLD ARCHITECTS & ENGINEERS	583.20
850387	03-OCT-2008	WRIGHT INVESTIGATIVE SVCS INC	650.00
850391	03-OCT-2008	ZOILA PLUMLEY	318.60
850392	03-OCT-2008	SECRETARY OF STATE	10.00
850393	10-OCT-2008	Allbee, April J	105.30
850394	10-OCT-2008	Bassi, Anne F	50.32
850395	10-OCT-2008	Bennett, Gary D	375.40
850396	10-OCT-2008	Calabresa, Carol	47.97
850398	10-OCT-2008	Carlson, Stephen E	35.10
850399	10-OCT-2008	Carroll, Stephen M	127.99
850400	10-OCT-2008	Carter, Bonnie T	51.48

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
850401	10-OCT-2008	Christensen, Janelle K	11.30
850402	10-OCT-2008	Coffelt, Sally	131.63
850403	10-OCT-2008	Crites, Joseph R	909.61
850404	10-OCT-2008	Crivello, Steven	14.14
850405	10-OCT-2008	Curran, Irene H	249.04
850406	10-OCT-2008	Dewitt, Kenneth L	57.33
850407	10-OCT-2008	Dillon, Benjamin M	39.52
850409	10-OCT-2008	Douglass, Terese	29.84
850410	10-OCT-2008	Garcia, Margarita	382.44
850414	10-OCT-2008	Gossman, Joy E	72.34
850415	10-OCT-2008	Gravenhorst, Susan L	31.61
850417	10-OCT-2008	Jackson, Karl P	120.08
850418	10-OCT-2008	Jasica, Daniel L	16.66
850419	10-OCT-2008	Kehrer, Dennis J	122.28
850420	10-OCT-2008	Kyle, Angelo D	2.34
850422	10-OCT-2008	Leafblad, Lawrence W	31.59
850423	10-OCT-2008	Long, Madelyn F	214.30
850424	10-OCT-2008	Maine, Ann B	70.20
850425	10-OCT-2008	Martini, Judith L	49.14
850428	10-OCT-2008	Mountsier, Stevenson	58.50
850430	10-OCT-2008	Newton, Pamela O	44.46
850431	10-OCT-2008	Nixon, Audrey H	22.83
850433	10-OCT-2008	Okelly, Diana L	60.85
850434	10-OCT-2008	Patt, Jason R	398.59
850436	10-OCT-2008	Paxton, Brent C	40.95
850438	10-OCT-2008	Peddicord, Sharon	162.86
850439	10-OCT-2008	Pensala, Dennis T	20.00
850441	10-OCT-2008	Powers, Robert E	182.53
850443	10-OCT-2008	Reid, Michael A	99.17
850444	10-OCT-2008	Rosscunningham, Mary A	13.47
850445	10-OCT-2008	Sabonjian, Robert G	25.74
850447	10-OCT-2008	Schultz, Lawrence A	132.78
850449	10-OCT-2008	Spielman, Carol	36.86
850450	10-OCT-2008	Stolman, David B	84.24
850451	10-OCT-2008	Talbett, Michael S	72.54

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
850455	10-OCT-2008	White, Lorne	278.00
850456	10-OCT-2008	Whitmore, Randall E	32.76
850457	10-OCT-2008	Williams, Tammy M	107.94
850458	10-OCT-2008	ADT SECURITY SERVICES INC	63.07
850473	10-OCT-2008	AT &T	23.06
850474	10-OCT-2008	AT &T	21.10
850475	10-OCT-2008	AT &T	20.35
850476	10-OCT-2008	AT &T	105.51
850477	10-OCT-2008	AT &T	23.23
850478	10-OCT-2008	AT &T	23.06
850479	10-OCT-2008	AT &T	22.23
850480	10-OCT-2008	AT &T	23.07
850481	10-OCT-2008	AT &T	1,414.28
850482	10-OCT-2008	AT &T	53.00
850483	10-OCT-2008	AT &T	71.01
850500	10-OCT-2008	AT &T	70.29
850504	10-OCT-2008	BROADWING COMMUNICATIONS LLC	14,704.92
850505	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	56.71
850506	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	173.55
850507	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	49.39
850508	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	5.98
850509	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	148.60
850510	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	95.33
850512	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	62.43
850513	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	49.18
850514	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	42.34
850516	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	249.11
850517	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	54.93
850518	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	38.05
850519	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	27.64
850521	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
850522	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	123.33
850523	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	93.44
850524	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	50.91
850527	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	36.95

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
850528	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	126.51
850529	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	123.81
850530	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	91.60
850531	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	37.61
850532	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	9.62
850535	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	111.84
850537	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	37.35
850538	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	266.13
850539	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	149.91
850540	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	86.73
850542	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
850545	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	39.03
850546	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	34.98
850551	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	70.24
850553	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	23.11
850555	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	42.52
850556	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	34.87
850558	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	10.27
850559	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	67.40
850560	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	126.56
850561	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	63.30
850562	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	26.86
850563	10-OCT-2008	CAREER TRACK INC	299.00
850564	10-OCT-2008	CDW GOVERNMENT INC	3,924.26
850567	10-OCT-2008	CHOICE POINT BUSINESS &	385.00
850571	10-OCT-2008	CITY OF WAUKEGAN	4,500.00
850574	10-OCT-2008	COMMONWEALTH EDISON CO	113,534.13
850575	10-OCT-2008	COMMONWEALTH EDISON CO	1,382.80
850638	10-OCT-2008	COMMONWEALTH EDISON CO	399.02
850641	10-OCT-2008	COMMUNICATIONS REVOLVING FUND	877.39
850646	10-OCT-2008	FEDERAL EXPRESS CORPORATION	80.23
850647	10-OCT-2008	FEDERAL EXPRESS CORPORATION	333.11
850649	10-OCT-2008	FEDERAL EXPRESS CORPORATION	23.68
850650	10-OCT-2008	FEDERAL EXPRESS CORPORATION	56.53
850653	10-OCT-2008	GRAINGER INDUSTRIAL SUPPLY	7,696.02

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
850654	10-OCT-2008	GRAINGER INDUSTRIAL SUPPLY	163.62
850655	10-OCT-2008	GRAINGER INDUSTRIAL SUPPLY	105.00
850656	10-OCT-2008	GRAINGER INDUSTRIAL SUPPLY	127.71
850657	10-OCT-2008	GRAINGER INDUSTRIAL SUPPLY	330.48
850658	10-OCT-2008	GRAINGER INDUSTRIAL SUPPLY	158.37
850667	10-OCT-2008	IACREOT	300.00
850669	10-OCT-2008	IL DEPT OF PUBLIC HEALTH	110.00
850670	10-OCT-2008	J A SEXAUER	29.00
850671	10-OCT-2008	JDM INFRASTRUCTURE LLC	29,522.00
850682	10-OCT-2008	LAN 35 Family Services & Community Mental Health Center	25.00
850683	10-OCT-2008	Public Grants & Initiatives	295.00
850687	10-OCT-2008	NEXTEL COMMUNICATIONS	5,196.79
850690	10-OCT-2008	NICOR GAS	135.73
850694	10-OCT-2008	NORTH SHORE GAS CO	226.44
850695	10-OCT-2008	NORTH SHORE GAS CO	484.44
850696	10-OCT-2008	NORTH SHORE GAS CO	122.00
850697	10-OCT-2008	NORTH SHORE GAS CO	611.28
850698	10-OCT-2008	NORTH SHORE GAS CO	116.09
850716	10-OCT-2008	NORTH SHORE GAS CO	114.45
850718	10-OCT-2008	NORTH SHORE SANITARY DISTRICT	59.16
850723	10-OCT-2008	OCE IMAGISTICS	44.00
850733	10-OCT-2008	PIONEER PRESS INC	25.00
850734	10-OCT-2008	POLICE CONSULTANTS INC	1,016.00
850735	10-OCT-2008	PUBLIC AGENCY TRAINING COUNCIL	495.00
850739	10-OCT-2008	SPRINT PCS	72.94
850740	10-OCT-2008	SPRINT PCS	405.98
850742	10-OCT-2008	SPRINT PCS	50.72
850743	10-OCT-2008	SPRINT PCS	102.95
850744	10-OCT-2008	STATE'S ATTORNEYS APPELLATE	90.30
850745	10-OCT-2008	SUBURBAN CHICAGO NEWSPAPERS	1,075.81
850747	10-OCT-2008	TIMOTHY E TYRE PHD SC	3,600.00
850748	10-OCT-2008	TREASURER STATE OF ILLINOIS	2,090.00
850750	10-OCT-2008	VEOLIA ENVIRONMENTAL SVCS	158.15
850751	10-OCT-2008	VEOLIA ENVIRONMENTAL SVCS	1,531.05
850758	10-OCT-2008	VEOLIA ENVIRONMENTAL SVCS	38.69

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
850759	10-OCT-2008	VEOLIA ENVIRONMENTAL SVCS	534.60
850760	10-OCT-2008	VEOLIA ENVIRONMENTAL SVCS	120.64
850762	10-OCT-2008	VERIZON WIRELESS	741.76
850765	10-OCT-2008	VILLAGE OF MUNDELEIN	54.91
850767	10-OCT-2008	W. B. MCCLOUD & CO. INC.	514.80
850777	10-OCT-2008	WEST PAYMENT CENTER	556.97
850778	10-OCT-2008	XEROX CORPORATION	9,154.46
850787	10-OCT-2008	ELECTION SYSTEMS & SOFTWARE	90,900.00
850788	10-OCT-2008	EVANGELINA GARIBAY	524.31
850789	10-OCT-2008	GAS DEPOT OIL COMPANY	-67.61
850790	10-OCT-2008	GIOVANNA PERRI MEIER	336.00
850793	10-OCT-2008	LAKE COUNTY COLLECTOR	20.00
850800	10-OCT-2008	Kristie Kim	1,021.32
850808	10-OCT-2008	KISS & ASSOC	10.00
850809	10-OCT-2008	HOLLIS STEADMAN	7.00
850810	10-OCT-2008	GREAT LKS CR UN	39.00
850811	10-OCT-2008	NORTHSIDE COMMUNITY BK	5.00
850812	10-OCT-2008	CHUHAK & TECSON	10.00
850813	10-OCT-2008	LAWRENCE BROWN	10.00
850814	10-OCT-2008	LOWENSTEIN HAGEN & SMITH	10.00
850815	10-OCT-2008	ZANE D SMITH & ASSOC LTD	17.00
850816	10-OCT-2008	CHARTER TITLE LLC	13.00
850817	10-OCT-2008	CHARTER TITLE LLC	5.00
850818	10-OCT-2008	CSI	12.00
850819	10-OCT-2008	CONVIENENT CLOSING SERS	10.00
850820	10-OCT-2008	Metropolitan Managers Association	20.00
850821	10-OCT-2008	Metropolitan Managers Association	20.00
850829	10-OCT-2008	NORTH EAST MULTI-REGIONAL TRNG	800.00
850830	10-OCT-2008	NORTH SHORE GAS CO	750.00
850832	10-OCT-2008	SECRETARY OF STATE	10.00
850833	10-OCT-2008	SECRETARY OF STATE	10.00
850834	10-OCT-2008	SECRETARY OF STATE	10.00
850835	10-OCT-2008	US POSTMASTER	30,000.00
850836	10-OCT-2008	VILLAGE OF LIBERTYVILLE	50.00
850840	10-OCT-2008	A-TIRE COUNTY SERVICE INC	65.00



**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
850849	10-OCT-2008	ACE HARDWARE INC	22.98
850850	10-OCT-2008	ACE HARDWARE INC	26.97
850854	10-OCT-2008	ALEX RAFFERTY III	2,500.00
850860	10-OCT-2008	AMERICAN TRAINCO, INC	980.00
850861	10-OCT-2008	ANDY FRAIN SERVICES INC	62,255.42
850864	10-OCT-2008	ARAMARK CORP	685.77
850865	10-OCT-2008	ARAMARK CORP	1,074.82
850868	10-OCT-2008	AWARDS & ENGRAVING	450.65
850872	10-OCT-2008	BERNARD WYSOCKI & ASSOC P C	4,190.00
850879	10-OCT-2008	CANDACE LEE SARTWELL CSR	31.50
850880	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
850881	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	15.07
850882	10-OCT-2008	CAROL ZERBA	406.58
850893	10-OCT-2008	COLLEGE OF DUPAGE	1,700.00
850894	10-OCT-2008	COLLEGE OF LAKE COUNTY	6,000.00
850898	10-OCT-2008	COX DVM LTD DBA	292.40
850900	10-OCT-2008	CROWE	30,000.00
850902	10-OCT-2008	DEBORAH L SEVERSON DBA	1,326.00
850907	10-OCT-2008	DONALD VAN ERDEN	107.50
850908	10-OCT-2008	DREISILKER ELECTRIC MOTORS INC	2,232.93
850910	10-OCT-2008	EASYLINK SERVICES CORP	8.12
850911	10-OCT-2008	ECOLAB INC	1,607.33
850915	10-OCT-2008	EUPIL CHOI MD	1,200.00
850916	10-OCT-2008	FACILITEC USA	790.00
850919	10-OCT-2008	FRANCISCO R ROSALY	70.00
850920	10-OCT-2008	GEORGE BELL	398.50
850921	10-OCT-2008	GERALD H BLAIN MS LCPC	2,080.00
850922	10-OCT-2008	GOODMAN ELECTRIC SUPPLY	899.79
850923	10-OCT-2008	GRAPHIC 14 INC	1,361.01
850931	10-OCT-2008	HDR ARCHITECTURE INC	2,365.80
850932	10-OCT-2008	HDR ENGINEERING, INC.	30,375.00
850933	10-OCT-2008	HEALTH PROFESSIONALS LTD	148,652.30
850937	10-OCT-2008	HOLIAN ASBESTOS REMOVAL AND	985.00
850939	10-OCT-2008	IAN S KASPER P.C.	2,500.00
850941	10-OCT-2008	IL DEPT OF EMPLOYMENT SECURITY	5,833.33

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
850942	10-OCT-2008	IL SHERIFF'S ASSOCIATION	4,112.50
850945	10-OCT-2008	ILLINOIS GFOA	500.00
850949	10-OCT-2008	JAMES C BAKK	7,996.13
850952	10-OCT-2008	KAREN HALE	120.00
850953	10-OCT-2008	KENNEDY'S CREATIVE AWARDS INC	170.95
850955	10-OCT-2008	KIDS HOPE UNITED NORTHERN REGION	175.00
850956	10-OCT-2008	LABELS & SYSTEMS INC	3,150.37
850957	10-OCT-2008	LAKE COUNTY CONVENTION	14,984.11
850959	10-OCT-2008	LAKE COUNTY PARTNERSHIP FOR	96,782.50
850961	10-OCT-2008	LAKE COUNTY PUBLIC WORKS	67.20
850963	10-OCT-2008	LARRY M CLARK	3,988.00
850964	10-OCT-2008	LAURA D HORNER	2,500.00
850965	10-OCT-2008	LAURA TOMSKY-SCHAMS	875.00
850966	10-OCT-2008	LAW OFFICE OF D CHRISTOPHER	2,250.00
850967	10-OCT-2008	LAW OFFICE OF GILLIAN E GOSCH	2,500.00
850968	10-OCT-2008	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
850969	10-OCT-2008	LAW OFFICE OF TORRIE MARK NEWSOME	2,500.00
850971	10-OCT-2008	LECHNER AND SONS INC	73.09
850974	10-OCT-2008	LYNN PEAVEY CO	310.80
850975	10-OCT-2008	LYNN RIEDEL BUCHMEYER	2,385.25
850976	10-OCT-2008	MALIA & RINEHART PC	5,328.87
850977	10-OCT-2008	MANAGEMENT PERFORMANCE ASSOCIATES INC	10,833.33
850978	10-OCT-2008	MANUEL R MONTEZ MD	1,100.00
850979	10-OCT-2008	MARRELL LTD	3,551.67
850980	10-OCT-2008	MARY KAY HERBST	49.00
850985	10-OCT-2008	MEADE ELECTRIC CO INC	596.49
850986	10-OCT-2008	MEDCO SERVICE CORPORATION	345.00
850990	10-OCT-2008	MERIDIAN CONSTRUCTION CO INC	19,504.50
850992	10-OCT-2008	METRO PROFESSIONAL PRODUCTS	5,643.97
850993	10-OCT-2008	MIDLAND PAPER	2,420.80
851021	10-OCT-2008	VANESSA WILLIAMS	270.16
851022	10-OCT-2008	MNJ TECHNOLOGIES DIRECT, INC	1,443.00
851027	10-OCT-2008	NATIONAL MEDICAL SERVICES INC	324.00
851029	10-OCT-2008	NICASA	1,920.00
851032	10-OCT-2008	NORTH SHORE BUSINESS TECHNOLOGY	415.06

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
851035	10-OCT-2008	OFFICE TRAINING SERVICES INC	2,750.00
851037	10-OCT-2008	ORLANDO PENATE	1,783.50
851039	10-OCT-2008	PATTEN INDUSTRIES INC	888.00
851040	10-OCT-2008	PAUL B NOVAK	2,500.00
851041	10-OCT-2008	PAULA H TACK CSR CM	49.00
851043	10-OCT-2008	POLICE CONSULTANTS INC	516.00
851048	10-OCT-2008	RANDIE BRUNO	2,250.00
851051	10-OCT-2008	REBECCA GUTIERREZ	256.50
851055	10-OCT-2008	RICHARD N GOODMAN	700.00
851057	10-OCT-2008	ROSCOR CORPORATION	18,024.50
851058	10-OCT-2008	ROYCEALEE J WOOD	249.08
851063	10-OCT-2008	SENTINEL OFFENDER SERVICES LLC	14,362.40
851067	10-OCT-2008	SOFTWARE DEVELOPMENT AND	12,219.29
851068	10-OCT-2008	SOFTWARE PRODUCT RESEARCH	18,500.00
851071	10-OCT-2008	STEELE SURGICAL SUPPLY CO	823.80
851073	10-OCT-2008	STRIED PAINTING INC	3,540.00
851074	10-OCT-2008	SUBURBAN COMMUNICATIONS INC	8,418.96
851075	10-OCT-2008	SUZIE NOLAN	70.00
851084	10-OCT-2008	THEODORE POLYGRAPH SERVICE	125.00
851085	10-OCT-2008	THOMAS CARS AND LIMOUSINES	132.00
851086	10-OCT-2008	TIMOTHY E TYRE PHD SC	1,200.00
851088	10-OCT-2008	TIPPET INC	1,385.00
851089	10-OCT-2008	TRANS UNION LLC	53.61
851090	10-OCT-2008	TRI-COUNTY UNIFORMS INC	3,278.22
851094	10-OCT-2008	UNIVERSITY CENTER OF LAKE COUNTY	150.00
851095	10-OCT-2008	URL INTEGRATION INC	17,407.09
851096	10-OCT-2008	VALENTINA MOSTIPAN	120.00
851097	10-OCT-2008	VELOCITY SOFTWARE INC	6,598.47
851098	10-OCT-2008	VERTEX INC	6,810.00
851101	10-OCT-2008	WHITMORE'S WRECKER SERVICE INC	35.00
851103	10-OCT-2008	WISS, JANNEY, ELSTNER ASSOC INC	8,998.25
851105	17-OCT-2008	APRIL JEFFERS	310.00
851106	17-OCT-2008	CHRISTINE L KRAUSS	138.00
851107	17-OCT-2008	FAMILY SUPPORT REGISTRY	125.00
851108	17-OCT-2008	ILFOP	13,561.00

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
851109	17-OCT-2008	INT'L UNION OPERATING ENG	1,706.28
851110	17-OCT-2008	INTL UNION OPERATING ENG	1,026.82
851111	17-OCT-2008	LAKE COUNTY CIRCUIT CLERK	383.40
851112	17-OCT-2008	MISDU	222.76
851113	17-OCT-2008	MN CHILD SUPPORT PYMNT	335.48
851114	17-OCT-2008	REGIONAL SUPT OF SCHOOLS	2,897.71
851115	17-OCT-2008	RI FAMILY COURT	108.00
851116	17-OCT-2008	TEAMSTERS LOCAL 714	1,258.00
851117	17-OCT-2008	TX CHILD SUPPORT SDU	323.08
851118	17-OCT-2008	WI SCTF	2,580.19
851123	17-OCT-2008	BARBARA FRANGER	262.50
851127	17-OCT-2008	COLLEEN EITERMANN	528.50
851133	17-OCT-2008	EVANGELINA GARIBAY	497.76
851134	17-OCT-2008	ILLINOIS DEPT OF REVENUE	500,000.00
851135	17-OCT-2008	LAKE COUNTY CLERK	3.50
851138	17-OCT-2008	MARIE CRISSIE-SHAYKIN	668.50
851142	17-OCT-2008	John Ashenden	51.00
851143	17-OCT-2008	Steve Selfridge	51.00
851144	17-OCT-2008	Charles Knesley	4,576.00
851150	17-OCT-2008	PREMIUM TITLE GROUP LLC	9.00
851151	17-OCT-2008	SATURN TITLE	5.00
851152	17-OCT-2008	TRESSLER SODERSTROM MALONEY & PRIESS	10.00
851153	17-OCT-2008	SUNTRUST MTG INC	10.00
851154	17-OCT-2008	ARNSTEIN & LEHR	13.00
851155	17-OCT-2008	CLINGEN CALLOW & MCLEAN LLC	10.00
851156	17-OCT-2008	NIPPERSINK TITLE CO	6.00
851157	17-OCT-2008	STERLING TITLE SERS LLC	10.00
851158	17-OCT-2008	DAVID B HALPIN	10.00
851170	17-OCT-2008	NATIONAL ASSOC OF COUNTY	35.00
851178	17-OCT-2008	SUZIE NOLAN	87.50
851179	17-OCT-2008	UNITED STATES POSTAL SERVICE	100,000.00
851182	17-OCT-2008	Bell, Jeffery D	298.00
851184	17-OCT-2008	Bobic, Zoran	70.21
851186	17-OCT-2008	Carter, Bonnie T	185.78
851198	17-OCT-2008	Kates, Karen E	278.00

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
851200	17-OCT-2008	Kostock, Kathleen M	149.66
851201	17-OCT-2008	Kroeger, Lisa M	98.29
851204	17-OCT-2008	Mcdonald, Steven	64.35
851210	17-OCT-2008	Paxton, Brent C	318.00
851213	17-OCT-2008	Politte, Kelli M	183.73
851214	17-OCT-2008	Powers, Robert E	14.52
851217	17-OCT-2008	Richards, Robert C	278.00
851219	17-OCT-2008	Roberts, Vicki	38.01
851220	17-OCT-2008	Ruckebeil, Sandy	10.00
851223	17-OCT-2008	Saxon, Charles M	550.39
851227	17-OCT-2008	Usry, Andrea J	510.98
851235	17-OCT-2008	ADT SECURITY SERVICES INC	348.00
851236	17-OCT-2008	ADT SECURITY SERVICES INC	680.47
851245	17-OCT-2008	AT &T	78.87
851252	17-OCT-2008	AT &T	23.06
851253	17-OCT-2008	AT &T	40.35
851254	17-OCT-2008	AT &T	422.87
851255	17-OCT-2008	AT &T	25.19
851256	17-OCT-2008	AT &T	29.56
851257	17-OCT-2008	AT &T	537.97
851258	17-OCT-2008	AT &T	20.02
851291	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	20.96
851296	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	418.07
851297	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	69.73
851306	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	85.62
851313	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	374.25
851314	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	270.77
851315	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	55.84
851322	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	285.09
851323	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	45.14
851329	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	32.00
851331	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	196.51
851338	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	117.53
851359	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	117.71
851366	17-OCT-2008	COMCAST CABLE COMMUNICATIONS	65.00

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
851367	17-OCT-2008	COMMONWEALTH EDISON CO	9,871.10
851368	17-OCT-2008	COMMONWEALTH EDISON CO	1,505.60
851369	17-OCT-2008	COMMONWEALTH EDISON CO	106.42
851404	17-OCT-2008	COMMONWEALTH EDISON CO	3,955.48
851409	17-OCT-2008	DELL MARKETING LP	4,646.40
851412	17-OCT-2008	ENVIRONMENTAL SYSTEMS RESEARCH	62,149.33
851415	17-OCT-2008	FEDERAL EXPRESS CORPORATION	16.52
851416	17-OCT-2008	FEDERAL EXPRESS CORPORATION	30.78
851418	17-OCT-2008	FEDERAL EXPRESS CORPORATION	13.28
851421	17-OCT-2008	FRED PRYOR SEMINARS	79.00
851426	17-OCT-2008	GROOT RECYCLING & WASTE SERV	139.09
851428	17-OCT-2008	HAINES & CO INC	339.50
851446	17-OCT-2008	LAKE SHORE PATHOLOGISTS	52.00
851447	17-OCT-2008	LAKELAND LARSEN ELEVATOR CORP	4,650.27
851450	17-OCT-2008	METRO PROFESSIONAL PRODUCTS	17.71
851456	17-OCT-2008	NORTH EAST MULTI-REGIONAL TRNG	320.00
851457	17-OCT-2008	NORTH SHORE BUSINESS TECHNOLOGY	238.32
851458	17-OCT-2008	NORTH SHORE GAS CO	37.77
851470	17-OCT-2008	NORTH SHORE GAS CO	23.22
851471	17-OCT-2008	NORTH SHORE GAS CO	145.94
851472	17-OCT-2008	NORTH SHORE GAS CO	56.69
851474	17-OCT-2008	NORTH SHORE SANITARY DISTRICT	54.52
851475	17-OCT-2008	NORTH SHORE SANITARY DISTRICT	857.24
851476	17-OCT-2008	NORTH SHORE SANITARY DISTRICT	2,169.20
851477	17-OCT-2008	NORTH SHORE SANITARY DISTRICT	199.52
851483	17-OCT-2008	SCARIANO HIMES &	135.45
851490	17-OCT-2008	SPRINT PCS	292.84
851491	17-OCT-2008	SPRINT PCS	591.87
851494	17-OCT-2008	SUBURBAN CHICAGO NEWSPAPERS	325.22
851496	17-OCT-2008	THE SALEM GROUP	840.38
851497	17-OCT-2008	THE SALEM GROUP	735.00
851499	17-OCT-2008	UNIVERSITY OF ILLINOIS	8,289.00
851506	17-OCT-2008	W. B. MCCLOUD & CO. INC.	27.22
851507	17-OCT-2008	W. B. MCCLOUD & CO. INC.	27.22
851508	17-OCT-2008	W. B. MCCLOUD & CO. INC.	125.00

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
851509	17-OCT-2008	WEST PAYMENT CENTER	6,332.48
851510	17-OCT-2008	WISCONSIN GLACIER SPRINGS CO	125.00
851512	17-OCT-2008	1-STEP DETECT ASSOCIATES	1,954.98
851526	17-OCT-2008	AIRGAS NORTH CENTRAL	14.54
851527	17-OCT-2008	ALCO PRO	1,787.00
851529	17-OCT-2008	ALLENDALE DBA	7,544.69
851530	17-OCT-2008	ALMA L CORDOVA	676.00
851531	17-OCT-2008	ALPHA BUILDING MAINTENANCE SERVICE	7,914.00
851532	17-OCT-2008	ALTERNATIVE BEHAVIOR	11,062.50
851544	17-OCT-2008	APOLLO PORTABLE TOILETS INC	85.00
851545	17-OCT-2008	ARAMARK CORP	769.80
851547	17-OCT-2008	ATLAS LANGUAGE SERVICES INC	902.50
851554	17-OCT-2008	BHFX LLC	2,916.00
851560	17-OCT-2008	CARRIER CORP	6,197.00
851569	17-OCT-2008	CHICAGO TOWER LEASING CORP	6,473.43
851571	17-OCT-2008	CHRISTINA E CAMARENA	232.00
851577	17-OCT-2008	COMMONWEALTH EDISON CO	27,333.93
851579	17-OCT-2008	COMPUTER BITS INC	625.00
851582	17-OCT-2008	COUNSELING CONNECTIONS	360.00
851590	17-OCT-2008	DP SYSTEMS LLC INC	791.40
851591	17-OCT-2008	DRIESSEN CONSTRUCTION CO.	79,821.00
851596	17-OCT-2008	ESDALE COMMERCIAL SOUND INC	18,274.72
851597	17-OCT-2008	ESQUIRE DEPOSITION SERVICES INC	215.60
851599	17-OCT-2008	FORENSIC SCIENCE ASSOCIATES	5,000.00
851601	17-OCT-2008	FOX VALLEY FIRE & SAFETY CO	66.00
851603	17-OCT-2008	GRAPHIC PARTNERS INC	6,982.00
851619	17-OCT-2008	ISKALIS INTERPRISE INC DBA	611.95
851622	17-OCT-2008	JDI WAUKEGAN LIMITED PARTNER	14,184.00
851623	17-OCT-2008	JDI WAUKEGAN LIMITED PARTNER	475.00
851624	17-OCT-2008	JDI WAUKEGAN LIMITED PARTNER	6,439.00
851626	17-OCT-2008	JDI WAUKEGAN LIMITED PARTNER	7,500.00
851629	17-OCT-2008	JOHN P REINDL	668.23
851634	17-OCT-2008	KAREN HALE	120.00
851635	17-OCT-2008	KNOWLEDGE POINT D/B/A	5,460.00
851638	17-OCT-2008	LAKE COUNTY GRADING CO INC	3,833.42

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
851640	17-OCT-2008	LECHNER AND SONS INC	69.95
851643	17-OCT-2008	LYDIA MIGACZ AUSBROOK	522.50
851644	17-OCT-2008	M. A. MORTENSON COMPANY	33,172.00
851647	17-OCT-2008	MARCELA TORRES-CARO	895.35
851657	17-OCT-2008	METRO PROFESSIONAL PRODUCTS	3,573.44
851661	17-OCT-2008	MIDLAND PAPER	1,356.00
851663	17-OCT-2008	WindowsITPro/SQL Server	19.95
851664	17-OCT-2008	John Kowalski	98.28
851666	17-OCT-2008	Sylvia B. Marshall	81.67
851667	17-OCT-2008	Annmore Ltd.	46.10
851668	17-OCT-2008	John Kramer	109.00
851669	17-OCT-2008	Christine Katsma	200.00
851676	17-OCT-2008	NANCI LAKIN	420.00
851679	17-OCT-2008	NATIONAL HEAT & POWER CORP.	140,765.00
851682	17-OCT-2008	NICASA	7,200.00
851683	17-OCT-2008	NORTH EAST MULTI-REGIONAL TRNG	175.00
851690	17-OCT-2008	OFFICE PLUS OF LAKE COUNTY	2,871.76
851692	17-OCT-2008	PATTEN INDUSTRIES INC	6,215.00
851697	17-OCT-2008	PIONEER PRESS INC	130.20
851699	17-OCT-2008	POLICE CONSULTANTS INC	1,032.00
851704	17-OCT-2008	RAM CONSTRUCTION SERVICES OF MICHIGAN	195,937.30
851705	17-OCT-2008	RAMADA WAUKEGAN INN	1,314.24
851716	17-OCT-2008	SAFE-WAY TUCKPOINTING	8,500.00
851717	17-OCT-2008	SAM'S CLUB	68.28
851718	17-OCT-2008	SAM'S CLUB	47.04
851723	17-OCT-2008	SILT FENCING MIDWEST, INC.	669.60
851724	17-OCT-2008	SOFTWARE DEVELOPMENT AND	41,066.05
851727	17-OCT-2008	STAFFING NETWORK INC	3,647.00
851732	17-OCT-2008	SUBURBAN COMMUNICATIONS INC	2,450.00
851733	17-OCT-2008	SUBURBAN GAS SERVICE	200.00
851739	17-OCT-2008	TOPS VETERINARY REHABILITATION	1,407.00
851742	17-OCT-2008	UNIVERSITY CENTER OF LAKE COUNTY	150.00
851750	17-OCT-2008	WAUKEGAN ROOFING CO INC	201,960.00
851754	17-OCT-2008	ZOILA PLUMLEY	221.25
851755	17-OCT-2008	INTERNTL UNION OPERATING ENG	485.10



**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
851756	17-OCT-2008	JOSEPH MUSSO D.D.S.	632.74
851757	17-OCT-2008	KINDERCARE LEARNING CENTERS	796.00
851759	20-OCT-2008	ORACLE CORP	3,750.00
851761	20-OCT-2008	CITY OF WAUKEGAN	21,301.50
851762	23-OCT-2008	Balwierzczak, Chet A	700.85
851763	23-OCT-2008	Decker, Barbara	49.30
851764	23-OCT-2008	Dewitt, Kenneth L	132.17
851766	23-OCT-2008	Forman, Paul	261.85
851767	23-OCT-2008	Gonzalez, Robert J	658.05
851771	23-OCT-2008	Ligenza, Richard D	118.93
851772	23-OCT-2008	Manis, George D	175.35
851773	23-OCT-2008	Mason, Virginia A	11.29
851775	23-OCT-2008	Rudhramoorthy, Cholan B	1,027.61
851776	23-OCT-2008	Schmidt, Suzanne M	29.04
851777	23-OCT-2008	Sheedy, Michael T	125.84
851778	23-OCT-2008	Williams, Tammy M	193.15
851781	23-OCT-2008	ARAMARK CORP	49.90
851782	23-OCT-2008	ARAMARK CORP	72.63
851785	23-OCT-2008	ATTORNEY REGISTRATION AND	289.00
851788	23-OCT-2008	EVANGELINA GARIBAY	435.81
851792	23-OCT-2008	INTERNAL REVENUE SERVICE	300.00
851793	23-OCT-2008	JAN PRO OF NORTH CHICAGO LLC	332.00
851794	23-OCT-2008	LAKE COUNTY CIRCUIT CLERK	1,696.36
851795	23-OCT-2008	LAKE COUNTY PLANNING &	199.33
851798	23-OCT-2008	LAUREN A DEBOER	52.50
851806	23-OCT-2008	Integrity PT	15.00
851808	23-OCT-2008	Illinois County Treasurers' Association c/o Bobbi Murray Doug	870.00
851810	23-OCT-2008	SECURITY TITLE INC	26.00
851811	23-OCT-2008	SCHLUETER ECKLUND	10.00
851812	23-OCT-2008	KENNETH DROST	20.00
851813	23-OCT-2008	FIELD & GOLDBERG LLC	4.00
851814	23-OCT-2008	NATIONAL REPUBLIC BK CHGO	3.00
851815	23-OCT-2008	TELLER LEVIT & SILVERTRUST	10.00
851816	23-OCT-2008	TRUSTEE MGMT CO	39.00
851817	23-OCT-2008	TELLER LEVIT & SILVERTRUST	10.00

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
851818	23-OCT-2008	JAMES R HERMANN	10.00
851819	23-OCT-2008	LEWIS & LEVINSON	10.00
851820	23-OCT-2008	DILIGENZ INC	15.00
851821	23-OCT-2008	Lake County Underage Drinking Prevention Task Force - c/o	40.00
851851	23-OCT-2008	AT &T	57.63
851852	23-OCT-2008	AT &T	42.22
851853	23-OCT-2008	AT &T	462.78
851854	23-OCT-2008	AT &T	23.06
851855	23-OCT-2008	AT &T	23.06
851856	23-OCT-2008	AT &T	73.01
851857	23-OCT-2008	AT &T	21.80
851858	23-OCT-2008	AT &T	65.55
851859	23-OCT-2008	AT &T	23.06
851860	23-OCT-2008	AT &T	432.75
851861	23-OCT-2008	AT &T	22.57
851862	23-OCT-2008	AT &T	21.08
851863	23-OCT-2008	AT &T	20.33
851864	23-OCT-2008	AT &T	850.22
851865	23-OCT-2008	AT &T	333.38
851866	23-OCT-2008	AT &T	16.66
851867	23-OCT-2008	AT &T	25.50
851894	23-OCT-2008	AT &T	127.17
851896	23-OCT-2008	AT&T LONG DISTANCE	1,854.78
851899	23-OCT-2008	BROADWING COMMUNICATIONS LLC	14,678.34
851901	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	195.25
851902	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	653.92
851903	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	637.68
851905	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	505.56
851934	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	198.89
851945	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	10.32
851949	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	526.99
851960	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	137.07
851986	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	114.50
851996	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	210.03
852000	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	35.37

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
852001	23-OCT-2008	CDW GOVERNMENT INC	5,551.99
852003	23-OCT-2008	CHOICE POINT BUSINESS &	110.00
852004	23-OCT-2008	CITY OF WAUKEGAN	573.34
852005	23-OCT-2008	CITY OF WAUKEGAN	49.26
852006	23-OCT-2008	CITY OF WAUKEGAN	15.75
852007	23-OCT-2008	CITY OF WAUKEGAN	2,321.30
852008	23-OCT-2008	CITY OF WAUKEGAN	6,557.70
852013	23-OCT-2008	COMMONWEALTH EDISON CO	2,747.22
852014	23-OCT-2008	COMMONWEALTH EDISON CO	102.37
852030	23-OCT-2008	COMMUNICATIONS REVOLVING FUND	877.39
852033	23-OCT-2008	CONSOLIDATED COMMUNICATIONS	38.07
852037	23-OCT-2008	CROWE	30,000.00
852038	23-OCT-2008	DELL MARKETING LP	1,161.60
852039	23-OCT-2008	DELL MARKETING LP	6,648.00
852040	23-OCT-2008	DELL MARKETING LP	7,552.40
852042	23-OCT-2008	DELL MARKETING LP	8,062.25
852051	23-OCT-2008	GRAINGER INDUSTRIAL SUPPLY	86.17
852061	23-OCT-2008	IOD INC	100.00
852071	23-OCT-2008	LAKELAND LARSEN ELEVATOR CORP	5,600.00
852084	23-OCT-2008	MTM INC	189.38
852085	23-OCT-2008	NATIONAL CENTER FOR STATE COURTS	264.56
852095	23-OCT-2008	NORTH SHORE GAS CO	187.89
852096	23-OCT-2008	NORTH SHORE GAS CO	77.13
852097	23-OCT-2008	NORTH SHORE GAS CO	97.63
852098	23-OCT-2008	NORTH SHORE GAS CO	14.42
852099	23-OCT-2008	NORTH SHORE GAS CO	50.09
852100	23-OCT-2008	NORTH SHORE GAS CO	24.41
852101	23-OCT-2008	NORTH SHORE GAS CO	360.45
852115	23-OCT-2008	NORTH SHORE GAS CO	56.98
852125	23-OCT-2008	NORTH SHORE SANITARY DISTRICT	4.64
852126	23-OCT-2008	NORTHEASTERN IL REGIONAL CRIME LAB	5,860.00
852128	23-OCT-2008	OCE IMAGISTICS	44.00
852129	23-OCT-2008	OCE IMAGISTICS	27.00
852134	23-OCT-2008	POWERPHONE INC	189.00
852135	23-OCT-2008	SCARIANO HIMES &	1,819.13

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
852136	23-OCT-2008	SCARIANO HIMES &	2,912.67
852137	23-OCT-2008	SIMPLEX GRINNELL LP	406.25
852139	23-OCT-2008	STATE POLICE VEHICLE FUND #246	3,878.00
852141	23-OCT-2008	THE SALEM GROUP	885.76
852142	23-OCT-2008	THE SALEM GROUP	885.76
852143	23-OCT-2008	THE SALEM GROUP	885.76
852144	23-OCT-2008	THE SALEM GROUP	504.23
852145	23-OCT-2008	THE SALEM GROUP	715.40
852146	23-OCT-2008	THOMPSON PUBLISHING GROUP INC	438.50
852147	23-OCT-2008	TREASURER STATE OF ILLINOIS	55,377.00
852148	23-OCT-2008	TREASURER STATE OF ILLINOIS	20,760.00
852149	23-OCT-2008	TREASURER STATE OF ILLINOIS	750.00
852150	23-OCT-2008	TREASURER STATE OF ILLINOIS	4,000.00
852151	23-OCT-2008	TREASURER STATE OF ILLINOIS	244.00
852152	23-OCT-2008	TREASURER STATE OF ILLINOIS	52,927.00
852153	23-OCT-2008	TREASURER STATE OF ILLINOIS	27.00
852154	23-OCT-2008	TREASURER STATE OF ILLINOIS	649.00
852155	23-OCT-2008	TREASURER STATE OF ILLINOIS	18,395.00
852156	23-OCT-2008	TREASURER STATE OF ILLINOIS	23,539.71
852157	23-OCT-2008	TREASURER STATE OF ILLINOIS	140,937.01
852158	23-OCT-2008	TREASURER STATE OF ILLINOIS	17,957.46
852159	23-OCT-2008	TREASURER STATE OF ILLINOIS	43,948.47
852160	23-OCT-2008	TREASURER STATE OF ILLINOIS	64,728.31
852161	23-OCT-2008	TREASURER STATE OF ILLINOIS	3,667.50
852162	23-OCT-2008	TREASURER STATE OF ILLINOIS	3,675.00
852163	23-OCT-2008	TREASURER STATE OF ILLINOIS	17,088.65
852164	23-OCT-2008	TREASURER STATE OF ILLINOIS	1,612.50
852165	23-OCT-2008	TREASURER STATE OF ILLINOIS	10,826.15
852170	23-OCT-2008	VEOLIA ENVIRONMENTAL SVCS	1,458.43
852171	23-OCT-2008	VEOLIA ENVIRONMENTAL SVCS	382.85
852175	23-OCT-2008	W. B. MCCLOUD & CO. INC.	35.42
852176	23-OCT-2008	W. B. MCCLOUD & CO. INC.	35.42
852180	23-OCT-2008	WEST PAYMENT CENTER	2,502.50
852181	23-OCT-2008	XEROX CORPORATION	3,244.19
852183	23-OCT-2008	1-STEP DETECT ASSOCIATES	1,856.75

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
852186	23-OCT-2008	ABBOTT LABORATORIES	3,676.94
852195	23-OCT-2008	ADELANTE PC	240.00
852198	23-OCT-2008	AIRWAY SYSTEMS INC	1,003.00
852203	23-OCT-2008	ANDY FRAIN SERVICES INC	15,934.41
852206	23-OCT-2008	ARAMARK CORP	1,163.66
852207	23-OCT-2008	ARAMARK CORP	103.89
852208	23-OCT-2008	ARDEN SHORE CHILD AND FAMILY	200.00
852217	23-OCT-2008	BHFX LLC	13.50
852219	23-OCT-2008	BLECK ENGINEERING CO INC	4,407.00
852227	23-OCT-2008	BUSINESS STORAGE INC	8,746.60
852228	23-OCT-2008	CAMPANELLA & SONS INC	175,500.00
852229	23-OCT-2008	CAREER TRACK INC	1,196.00
852231	23-OCT-2008	CARL E MELLEN & CO	30.00
852235	23-OCT-2008	CHARTONE	31.48
852240	23-OCT-2008	COLEMAN TECHNOLOGIES INC	2,964.00
852241	23-OCT-2008	COLLEEN EITERMANN	189.00
852245	23-OCT-2008	COMPUTER ASSOCIATES INT'L INC	19,327.00
852246	23-OCT-2008	COMPUTER BITS INC	2,437.50
852248	23-OCT-2008	CONNECTIVITY SYSTEMS	644.00
852252	23-OCT-2008	DANIEL ROBISON ARCHITECTS PC	985.00
852253	23-OCT-2008	DAYSTAR COMPUTER SYSTEMS, INC	5,875.00
852255	23-OCT-2008	DEBORAH L SEVERSON DBA	952.50
852264	23-OCT-2008	EDWARD STAUBER WHOLESALE	40.00
852272	23-OCT-2008	FRASER STAMP & SEAL CO INC	42.90
852277	23-OCT-2008	GERALD POLLACK D/B/A	4,504.13
852279	23-OCT-2008	GIOVANNA PERRI MEIER	191.55
852296	23-OCT-2008	HEWLETT PACKARD	11,240.00
852300	23-OCT-2008	HORIZON CENTRE INC	6,729.60
852303	23-OCT-2008	JOANNE CIMINO COURT REPORTING	510.00
852304	23-OCT-2008	JOBS PRINTING AND MAILING INC	3,171.03
852305	23-OCT-2008	JOHNSON CONTROLS INC	733.59
852311	23-OCT-2008	KENNEDY'S CREATIVE AWARDS INC	57.95
852313	23-OCT-2008	KIDS HOPE UNITED NORTHERN REGION	2,366.25
852315	23-OCT-2008	LAKE COUNTY BAR ASSOC	125.00
852319	23-OCT-2008	LANDSCAPE CONCEPTS INC	592.00

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
852321	23-OCT-2008	LASON SYSTEMS INC	891.74
852322	23-OCT-2008	LAUREN A DEBOER	175.00
852325	23-OCT-2008	LEE'S ENTERPRISES	4.25
852326	23-OCT-2008	LENO'S SANDWICH RESTAURANT &	139.77
852332	23-OCT-2008	LINDA J POLLMAN CSR	14.00
852333	23-OCT-2008	LINDA ROD	143.00
852335	23-OCT-2008	LYNN RIEDEL BUCHMEYER	1,219.50
852336	23-OCT-2008	M K INDUSTRIES INC	33,852.60
852342	23-OCT-2008	MARIANNE LIGENZA	25.55
852343	23-OCT-2008	MARION RADJENOVIC	203.00
852345	23-OCT-2008	MARY KAY HERBST	28.00
852358	23-OCT-2008	METRO PROFESSIONAL PRODUCTS	2,831.56
852359	23-OCT-2008	MIDLAND PAPER	4,037.58
852361	23-OCT-2008	MIDWEST MEDICAL RECORDS	74.65
852362	23-OCT-2008	Norman C. Dasenbrook Dasenbrook & Associates	360.00
852364	23-OCT-2008	Citizens Bank & Trust	67.50
852365	23-OCT-2008	Mr. Stanislaw Nowak	52.80
852371	23-OCT-2008	NEUROPSYCHOLOGICAL ASSOC OF	2,200.00
852373	23-OCT-2008	NICASA	2,556.50
852375	23-OCT-2008	NORTH SHORE BUSINESS TECHNOLOGY	329.17
852380	23-OCT-2008	ORLANDO PENATE	1,640.00
852384	23-OCT-2008	PAYNE & DOLAN	815.02
852385	23-OCT-2008	PERFORMANCE ELEVATOR CONSULTING LLC	1,225.00
852388	23-OCT-2008	PIONEER PRESS INC	1,427.60
852391	23-OCT-2008	PREFERRED GRAPHICS	633.30
852392	23-OCT-2008	PRIME COAT CORPORATION	3,295.00
852393	23-OCT-2008	PRONTO SIGNS & ENGRAVING	72.75
852395	23-OCT-2008	RASCH CONSTRUCTION & ENG., INC.	20,823.00
852399	23-OCT-2008	RED HAWK	2,681.00
852407	23-OCT-2008	ROGER'S TOWING SERVICE	211.00
852417	23-OCT-2008	SHUR-WAY MOVING & CARTAGE	1,016.50
852437	23-OCT-2008	THEODORE POLYGRAPH SERVICE	3,125.00
852438	23-OCT-2008	THOMAS M GUREWITZ	1,671.25
852445	23-OCT-2008	UNIVERSITY CENTER OF LAKE COUNTY	300.00
852448	23-OCT-2008	VERNITA ALLEN-WILLIAMS	525.00

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
852454	23-OCT-2008	WAUKEGAN PORT DISTRICT	523.67
852456	23-OCT-2008	WAUKEGAN ROOFING CO INC	16,212.00
852457	23-OCT-2008	WAUKEGAN SAFE & LOCK CO	8.32
852464	23-OCT-2008	WRIGHT INVESTIGATIVE SVCS INC	157.00
852470	30-OCT-2008	ARAMARK CORP	8,939.78
852472	30-OCT-2008	ARAMARK CORP	49.13
852474	30-OCT-2008	CAMERA ORIGINALS	31,806.85
852476	30-OCT-2008	ECIVIS LLC	29,415.00
852477	30-OCT-2008	EVANGELINA GARIBAY	426.96
852479	30-OCT-2008	ILLINOIS DEPT OF REVENUE	300,000.00
852481	30-OCT-2008	MARIANNE LIGENZA	38.50
852483	30-OCT-2008	The Exchange Club of Waukegan	70.00
852484	30-OCT-2008	Thomas Lauren	80.00
852485	30-OCT-2008	Amanda Leon	120.00
852486	30-OCT-2008	Willis Nordhem	130.00
852487	30-OCT-2008	Wayne Pawlak	145.00
852499	30-OCT-2008	TRESSLER SODERSTROM MALONEY & PRIESS	10.00
852500	30-OCT-2008	CHARTER TITLE LLC	12.00
852501	30-OCT-2008	LEVENFELD PEARLSTEIN LLC	10.00
852502	30-OCT-2008	RICHARD A KUENSTER & ASSOC LTD	3.00
852503	30-OCT-2008	GELTCO INC	10.00
852514	30-OCT-2008	Agostinelli, Nick	70.80
852516	30-OCT-2008	Aviles, Gladys	43.30
852517	30-OCT-2008	Barbera-Stein, Linda M	280.80
852518	30-OCT-2008	Bennett, Gary D	33.36
852519	30-OCT-2008	Bishop, Christen L	19.70
852520	30-OCT-2008	Blazincic, Michael	300.00
852521	30-OCT-2008	Bobic, Zoran	211.07
852524	30-OCT-2008	Burke, Melissa A	43.00
852527	30-OCT-2008	Calhoun, Christopher B	50.64
852529	30-OCT-2008	Carroll, Stephen M	51.97
852530	30-OCT-2008	Carter, Bonnie T	55.95
852531	30-OCT-2008	Christensen, Janelle K	53.82
852533	30-OCT-2008	Coopriider, Thomas D	114.08
852534	30-OCT-2008	Cummings, Gregory A	56.00

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<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>
852535	30-OCT-2008	Curran, Irene H	133.20
852536	30-OCT-2008	Curran, Mark C	300.00
852538	30-OCT-2008	Dever, Robert W	519.75
852539	30-OCT-2008	Dillon, Benjamin M	21.98
852543	30-OCT-2008	Fabbri, Stephen M	193.10
852544	30-OCT-2008	Fagan, Charles E	300.00
852545	30-OCT-2008	Forman, Paul	381.21
852546	30-OCT-2008	Franke, Cynthia R	63.18
852547	30-OCT-2008	Giamberduca, Gianni	641.87
852548	30-OCT-2008	Grant, Keith C	30.00
852549	30-OCT-2008	Hadac, Gunta Z	184.28
852550	30-OCT-2008	Harris, Kevin J	1,429.97
852554	30-OCT-2008	Jasica, Daniel L	51.17
852555	30-OCT-2008	Jonites, Timothy M	172.62
852556	30-OCT-2008	Kalata, Eric J	780.61
852558	30-OCT-2008	Keller, Michael J	584.92
852559	30-OCT-2008	Khoen, Jennie Lynn	240.88
852561	30-OCT-2008	Landa, Laura	500.00
852562	30-OCT-2008	Mandujano, Marisela	500.00
852563	30-OCT-2008	Meyers, Matthew	117.50
852564	30-OCT-2008	Patricia List	50.99
852567	30-OCT-2008	Ori, Tara H.	16.30
852568	30-OCT-2008	Parisi, Anthony V	400.93
852569	30-OCT-2008	Patchstickels, Dawn	377.86
852571	30-OCT-2008	Portillo, Orlando	100.00
852574	30-OCT-2008	Reid, Michael A	128.00
852575	30-OCT-2008	Reynolds, Jason	31.00
852577	30-OCT-2008	Stalter, Lisle	24.71
852578	30-OCT-2008	Starvel, Carrie A	64.94
852581	30-OCT-2008	Topp, Meghan Sophie	79.77
852583	30-OCT-2008	Vanderwall, Deborah	405.14
852584	30-OCT-2008	Watts, Andrew	18.20
852585	30-OCT-2008	Wings, Carrie A	163.80
852587	30-OCT-2008	ABBOTT LABORATORIES	300.47
852599	30-OCT-2008	AT &T	344.20



**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
852614	30-OCT-2008	AT &T	63.70
852615	30-OCT-2008	AT &T	118.46
852616	30-OCT-2008	AT &T	80.50
852617	30-OCT-2008	AT &T	260.50
852618	30-OCT-2008	AT &T	161.67
852619	30-OCT-2008	AT &T	86.48
852620	30-OCT-2008	AT &T	65.13
852621	30-OCT-2008	AT &T	118.46
852622	30-OCT-2008	AT &T	174.51
852623	30-OCT-2008	AT &T	1,149.85
852624	30-OCT-2008	AT &T	174.51
852625	30-OCT-2008	AT &T	389.93
852626	30-OCT-2008	AT &T	65.13
852627	30-OCT-2008	AT &T	26.76
852628	30-OCT-2008	AT &T	203.46
852629	30-OCT-2008	AT &T	27.82
852630	30-OCT-2008	AT &T	63.30
852631	30-OCT-2008	AT &T	41.27
852632	30-OCT-2008	AT &T	44.14
852633	30-OCT-2008	AT &T	21.89
852634	30-OCT-2008	AT &T	111.49
852635	30-OCT-2008	AT &T	362.01
852636	30-OCT-2008	AT &T	22.85
852637	30-OCT-2008	AT &T	43.40
852638	30-OCT-2008	AT &T	54.21
852639	30-OCT-2008	AT &T	58.12
852640	30-OCT-2008	AT &T	1,044.71
852641	30-OCT-2008	AT &T	6,697.36
852642	30-OCT-2008	AT &T	257.10
852643	30-OCT-2008	AT &T	666.72
852644	30-OCT-2008	AT &T	152.52
852645	30-OCT-2008	AT &T	306.11
852646	30-OCT-2008	AT &T	1,007.17
852647	30-OCT-2008	AT &T	450.46
852648	30-OCT-2008	AT &T	330.62

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
852649	30-OCT-2008	AT &T	152.52
852650	30-OCT-2008	AT &T	281.61
852651	30-OCT-2008	AT &T	281.61
852652	30-OCT-2008	AT &T	179.26
852653	30-OCT-2008	AT &T	180.83
852654	30-OCT-2008	AT &T	152.52
852655	30-OCT-2008	AT &T	76.27
852656	30-OCT-2008	AT &T	180.83
852658	30-OCT-2008	AT &T	1,315.00
852734	30-OCT-2008	AT&T LONG DISTANCE	2.99
852735	30-OCT-2008	BRIAN GRAUPMAN D/B/A	280.00
852737	30-OCT-2008	CANON BUSINESS SOLUTIONS INC	28.76
852738	30-OCT-2008	CANON BUSINESS SOLUTIONS INC	88.21
852739	30-OCT-2008	CANON BUSINESS SOLUTIONS INC	201.06
852741	30-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
852743	30-OCT-2008	CDW GOVERNMENT INC	3,146.00
852744	30-OCT-2008	CHOICE POINT BUSINESS &	880.00
852745	30-OCT-2008	CITY OF WAUKEGAN	75.00
852751	30-OCT-2008	CITY OF WAUKEGAN	150.00
852752	30-OCT-2008	CITY OF WAUKEGAN	600.00
852753	30-OCT-2008	CITY OF WAUKEGAN	1,050.00
852754	30-OCT-2008	COLLEGE OF DUPAGE	150.00
852755	30-OCT-2008	COMCAST CABLE COMMUNICATIONS	126.22
852757	30-OCT-2008	COMMONWEALTH EDISON CO	1,794.83
852758	30-OCT-2008	COMMONWEALTH EDISON CO	61.73
852759	30-OCT-2008	COMMONWEALTH EDISON CO	143.57
852760	30-OCT-2008	COMMONWEALTH EDISON CO	74.22
852761	30-OCT-2008	COMMONWEALTH EDISON CO	187.75
852762	30-OCT-2008	COMMONWEALTH EDISON CO	255.98
852763	30-OCT-2008	COMMONWEALTH EDISON CO	2,778.31
852825	30-OCT-2008	COMMONWEALTH EDISON CO	191.02
852826	30-OCT-2008	COMMONWEALTH EDISON CO	1,184.60
852839	30-OCT-2008	EXELON ENERGY COMPANY	849.07
852847	30-OCT-2008	EXELON ENERGY COMPANY	5,660.25
852848	30-OCT-2008	EXELON ENERGY COMPANY	470.80

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
852849	30-OCT-2008	EXELON ENERGY COMPANY	4,835.55
852850	30-OCT-2008	FEDERAL EXPRESS CORPORATION	38.09
852855	30-OCT-2008	FEDERAL EXPRESS CORPORATION	15.67
852856	30-OCT-2008	FEDERAL EXPRESS CORPORATION	29.86
852857	30-OCT-2008	FEDERAL EXPRESS CORPORATION	36.25
852859	30-OCT-2008	FEDERAL EXPRESS CORPORATION	128.63
852860	30-OCT-2008	FEDERAL EXPRESS CORPORATION	21.02
852862	30-OCT-2008	FEDERAL EXPRESS CORPORATION	341.00
852866	30-OCT-2008	GRAINGER INDUSTRIAL SUPPLY	39.00
852867	30-OCT-2008	GRAINGER INDUSTRIAL SUPPLY	47.84
852868	30-OCT-2008	GRAINGER INDUSTRIAL SUPPLY	32.73
852869	30-OCT-2008	GRAINGER INDUSTRIAL SUPPLY	119.88
852871	30-OCT-2008	GRAPHIC PARTNERS INC	688.00
852877	30-OCT-2008	HOLLAND & KNIGHT	313.50
852878	30-OCT-2008	IBM	61,866.00
852882	30-OCT-2008	LAKE COUNTY BAR ASSOC	2,175.00
852885	30-OCT-2008	LAKELAND LARSEN ELEVATOR CORP	1,751.76
852891	30-OCT-2008	Election Administration Reports	55.00
852892	30-OCT-2008	IAMMA (IL Assoc of Municipal Management Assistants	50.00
852895	30-OCT-2008	NEXTEL COMMUNICATIONS	1,760.49
852896	30-OCT-2008	NICOR GAS	77.95
852904	30-OCT-2008	NORTH SHORE GAS CO	15.12
852928	30-OCT-2008	OCE IMAGISTICS	264.00
852929	30-OCT-2008	OCE IMAGISTICS	174.00
852933	30-OCT-2008	ROBERT D ERICKSON D/B/A	275.00
852934	30-OCT-2008	ROLF JENSEN & ASSOC., INC	3,219.75
852937	30-OCT-2008	SPRINT PCS	72.95
852939	30-OCT-2008	SPRINT PCS	272.72
852940	30-OCT-2008	SPRINT PCS	571.22
852941	30-OCT-2008	SPRINT PCS	404.13
852942	30-OCT-2008	SPRINT PCS	335.76
852944	30-OCT-2008	SPRINT PCS	1,342.76
852945	30-OCT-2008	SPRINT PCS	102.98
852946	30-OCT-2008	STATE POLICE SERVICES FUND	4,573.66
852948	30-OCT-2008	SUBURBAN CHICAGO NEWSPAPERS	589.14

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
852949	30-OCT-2008	SUBURBAN CHICAGO NEWSPAPERS	525.53
852950	30-OCT-2008	SUBURBAN CHICAGO NEWSPAPERS	2,978.30
852952	30-OCT-2008	THE SALEM GROUP	840.38
852953	30-OCT-2008	THE SALEM GROUP	735.00
852955	30-OCT-2008	TIMOTHY E TYRE PHD SC	800.00
852961	30-OCT-2008	VERIZON WIRELESS	405.86
852962	30-OCT-2008	W. B. MCCLOUD & CO. INC.	151.00
852963	30-OCT-2008	W. B. MCCLOUD & CO. INC.	27.22
852964	30-OCT-2008	W. B. MCCLOUD & CO. INC.	85.00
852969	30-OCT-2008	A-TIRE COUNTY SERVICE INC	65.00
852975	30-OCT-2008	AIRGAS NORTH CENTRAL	14.50
852976	30-OCT-2008	AL WESTERMAN	557.95
852977	30-OCT-2008	ALCO PRO	266.00
852978	30-OCT-2008	ALDRIDGE ELECTRIC INC	94,500.00
852981	30-OCT-2008	ALTERNATIVE BEHAVIOR	721.40
852984	30-OCT-2008	AMERICAN OUTFITTERS LTD	111.97
852989	30-OCT-2008	ARAMARK CORP	953.08
852991	30-OCT-2008	ATLAS LANGUAGE SERVICES INC	560.00
852995	30-OCT-2008	BARBARA FRANGER	70.00
852998	30-OCT-2008	BENTLEY SYSTEMS INC	1,092.00
853002	30-OCT-2008	BRIAN GRAUPMAN D/B/A	1,971.00
853003	30-OCT-2008	CAREERS IN GOVERNMENT	310.00
853004	30-OCT-2008	CAROL ZERBA	499.01
853007	30-OCT-2008	CARRIER CORP	5,880.00
853010	30-OCT-2008	CENTURY AUTOMATIC SPRINKLER	704.08
853011	30-OCT-2008	CHICAGO NEUROPSYCHOLOGY GROUP	6,650.00
853022	30-OCT-2008	Colon Rosado, Damaris	235.66
853024	30-OCT-2008	COMMUNITY ASSN UNDERWRITERS	20.00
853025	30-OCT-2008	COMMUNITY YOUTH NETWORK INC	288.00
853026	30-OCT-2008	CORPORATE EXPRESS	279.00
853028	30-OCT-2008	Craig, Timothy M	190.55
853029	30-OCT-2008	CUBA TOWNSHIP	2,000.00
853031	30-OCT-2008	DAYSTAR COMPUTER SYSTEMS, INC	7,400.00
853035	30-OCT-2008	EASTMAN KODAK CO	4,219.00
853036	30-OCT-2008	EASYLINK SERVICES CORP	3.71

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
853039	30-OCT-2008	EDWARD STAUBER WHOLESAL	51.00
853045	30-OCT-2008	FOLGERS ARCHITECTS LTD	700.00
853047	30-OCT-2008	FRANCIS J MCDONOUGH	1,200.00
853050	30-OCT-2008	GARY PICKENS	143.74
853052	30-OCT-2008	GEORGE BELL	533.81
853053	30-OCT-2008	GERALDINE STIMPSON	519.75
853054	30-OCT-2008	GOJOS RESTAURANT	226.04
853055	30-OCT-2008	GRAPHIC PARTNERS INC	63,709.46
853058	30-OCT-2008	GREGORY KOEPPEN	552.10
853061	30-OCT-2008	HAPP BUILDERS INC	9,850.00
853063	30-OCT-2008	HDR ARCHITECTURE INC	3,301.05
853064	30-OCT-2008	HDR ARCHITECTURE INC	2,365.80
853065	30-OCT-2008	HDR ENGINEERING, INC.	6,975.00
853067	30-OCT-2008	HEWLETT PACKARD	9,732.00
853071	30-OCT-2008	ILLINOIS ROOF CONSULTING	3,960.00
853072	30-OCT-2008	ILT VIGNOCCHI, INC.	2,184.00
853074	30-OCT-2008	INTERNATIONAL SECURITY PRODUCTS	1,417.23
853084	30-OCT-2008	KIDS HOPE UNITED NORTHERN REGION	2,650.00
853086	30-OCT-2008	LAKE COUNTY GRADING CO INC	24,601.52
853087	30-OCT-2008	LAKE COUNTY PIPE & SUPPLY CO	34.27
853090	30-OCT-2008	LARSEN MARINE SERVICE INC	1,930.48
853093	30-OCT-2008	LECHNER AND SONS INC	260.65
853094	30-OCT-2008	LENO'S SANDWICH RESTAURANT &	255.83
853097	30-OCT-2008	M/A COM PRIVATE RADIO SYSTEMS	350.00
853099	30-OCT-2008	MARIANNE LIGENZA	63.00
853101	30-OCT-2008	MARJORY MOTIAYTIS	485.00
853118	30-OCT-2008	MICHAEL E SHERY PC	3,503.00
853121	30-OCT-2008	FMCS Arbitration Services	50.00
853123	30-OCT-2008	Mr. William Neri	5,405.10
853127	30-OCT-2008	NANCI LAKIN	660.00
853131	30-OCT-2008	NICASA	1,800.00
853136	30-OCT-2008	OFFICE PLUS OF LAKE COUNTY	90.18
853137	30-OCT-2008	OMNI YOUTH SERVICES	3,903.50
853140	30-OCT-2008	PADDOCK PUBLICATIONS	336.00
853141	30-OCT-2008	PAR GROUP LLC	5,167.00

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
853143	30-OCT-2008	PAYNE & DOLAN	9,125.97
853144	30-OCT-2008	PIONEER PRESS INC	66.00
853145	30-OCT-2008	POLICE CONSULTANTS INC	516.00
853150	30-OCT-2008	QUALITY POWER SOLUTIONS	18,252.36
853152	30-OCT-2008	QUONSET PIZZA	98.56
853153	30-OCT-2008	RANDIE BRUNO	2,250.00
853160	30-OCT-2008	RENACER LATINO INC	1,600.00
853165	30-OCT-2008	ROYCEALEE J WOOD	215.65
853169	30-OCT-2008	SILT FENCING MIDWEST, INC.	675.80
853171	30-OCT-2008	SOE SOFTWARE CORP	14,962.00
853172	30-OCT-2008	STAFFING NETWORK INC	959.00
853178	30-OCT-2008	THELEN SAND & GRAVEL INC	812.85
853179	30-OCT-2008	THEODORE POLYGRAPH SERVICE	875.00
853183	30-OCT-2008	TREASURER STATE OF ILLINOIS	3,633.14
853185	30-OCT-2008	UNIVERSITY CENTER OF LAKE COUNTY	150.00
853187	30-OCT-2008	URL INTEGRATION INC	15,568.00
853192	30-OCT-2008	WAUKEGAN FIRE DEPT	100.00
853193	30-OCT-2008	WAUKEGAN PORT DISTRICT	217.00
853195	30-OCT-2008	WAUKEGAN SAFE & LOCK CO	4.16
853197	30-OCT-2008	Williams, Vanesa	270.16
853198	30-OCT-2008	WOLD ARCHITECTS & ENGINEERS	2,968.80
853199	30-OCT-2008	ZOILA PLUMLEY	212.40
853200	30-OCT-2008	ALECTO RECOVERY SERVICES	220.29
853201	30-OCT-2008	APRIL JEFFERS	310.00
853202	30-OCT-2008	BLATT HASENMILLER LEIBSK	138.77
853203	30-OCT-2008	BLITT & GAINES PC	162.14
853204	30-OCT-2008	BLITT & GAINES PC	104.51
853205	30-OCT-2008	BLITT & GAINES PC	267.56
853206	30-OCT-2008	BLITT & GAINES PC	695.32
853207	30-OCT-2008	BLITT & GAINES PC	162.14
853208	30-OCT-2008	BLITT & GAINES PC	178.54
853209	30-OCT-2008	BLITT & GAINES PC	255.66
853210	30-OCT-2008	BLITT & GAINES PC	162.58
853211	30-OCT-2008	BLITT & GAINES PC	195.74
853212	30-OCT-2008	BLITT & GAINES PC	255.27

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
853213	30-OCT-2008	CHAPTER 13 TRUSTEE	235.00
853214	30-OCT-2008	CHRISTINE L KRAUSS	138.00
853215	30-OCT-2008	DAVID J AXELROD & ASSOCIATES	215.21
853216	30-OCT-2008	DAVID J AXELROD & ASSOCIATES	242.64
853217	30-OCT-2008	DAVID J AXELROD & ASSOCIATES	215.21
853218	30-OCT-2008	DAVID J AXELROD & ASSOCIATES	184.29
853219	30-OCT-2008	DAVID J AXELROD & ASSOCIATES	215.12
853220	30-OCT-2008	DORIAN B LASAINE	179.68
853221	30-OCT-2008	EDUCATIONAL CREDIT MGMT CORP	365.33
853222	30-OCT-2008	FREEDMAN ANSELMO LINDBERG AND RAPPE	76.69
853223	30-OCT-2008	FRIEDMAN AND WEXLER LLC	593.28
853224	30-OCT-2008	GENERAL REVENUE CORPORATION	823.88
853225	30-OCT-2008	GLENN STEARNS	18,227.99
853226	30-OCT-2008	GUY YOUMAN	300.00
853227	30-OCT-2008	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	403.58
853228	30-OCT-2008	INTERNAL REVENUE SERVICE-219236	500.00
853229	30-OCT-2008	INTERNAL REVENUE SERVICE-219236	75.00
853230	30-OCT-2008	INTERNAL REVENUE SERVICE-219236	100.00
853231	30-OCT-2008	INTERNAL REVENUE SERVICE-219236	500.00
853232	30-OCT-2008	INTERNAL REVENUE SERVICE-219236	504.68
853233	30-OCT-2008	INTERNAL REVENUE SERVICE-219236	75.00
853234	30-OCT-2008	INTERNAL REVENUE SERVICE-219236	100.00
853235	30-OCT-2008	INTERNAL REVENUE SERVICE-219236	500.00
853236	30-OCT-2008	INTERNAL REVENUE SERVICE-219236	34.52
853237	30-OCT-2008	INTERNAL REVENUE SERVICE-219236	75.00
853238	30-OCT-2008	INTERNAL REVENUE SERVICE-64999	300.00
853239	30-OCT-2008	JAFFE & BERLIN LLC	65.13
853240	30-OCT-2008	JAFFE & BERLIN LLC	65.13
853241	30-OCT-2008	JAFFE & BERLIN LLC	130.28
853242	30-OCT-2008	JAY K LEVY & ASSOCIATES	489.16
853243	30-OCT-2008	LAKE COUNTY CIRCUIT CLERK	383.40
853244	30-OCT-2008	MARK S GROCHOCINSKI	285.75
853245	30-OCT-2008	MICHIGAN GUARANTY AGENCY	324.43
853246	30-OCT-2008	MICHIGAN GUARANTY AGENCY	385.89
853247	30-OCT-2008	MICHIGAN GUARANTY AGENCY	418.23

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
853248	30-OCT-2008	MISDU	222.76
853249	30-OCT-2008	MN CHILD SUPPORT PYMNT	335.48
853250	30-OCT-2008	REGIONAL SUPT OF SCHOOLS	2,477.88
853251	30-OCT-2008	RESURGENCE FINANCIAL LLC	728.71
853252	30-OCT-2008	RI FAMILY COURT	108.00
853253	30-OCT-2008	STEVEN FINK & ASSOC PC	886.08
853254	30-OCT-2008	TX CHILD SUPPORT SDU	323.08
853255	30-OCT-2008	UNITED WAY OF LAKE COUNTY	17,335.52
853256	30-OCT-2008	US DEPT OF EDUCATION	165.06
853257	30-OCT-2008	US DEPT OF EDUCATION	198.31
853258	30-OCT-2008	US DEPT OF EDUCATION	165.06
853259	30-OCT-2008	US DEPT OF EDUCATION	181.76
853260	30-OCT-2008	US DEPT OF EDUCATION	164.72
853261	30-OCT-2008	US DEPT OF EDUCATION	194.95
853262	30-OCT-2008	WI SCTF	2,377.70
853263	30-OCT-2008	WILLIAM R STANCZAK	52.06
853264	30-OCT-2008	WINDHAM PROFESSIONALS, INC.	400.14
853265	30-OCT-2008	ZUKOWSKI ROGERS FLOOD	486.44
<b>Grand Total:</b>			<b>13,853,221.08</b>



**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51465	28-OCT-2008	JPMORGAN CHASE BANK	1,357.48
849749	03-OCT-2008	BARBARA FRANGER	52.20
849751	03-OCT-2008	COMPREHENSIVE ORTHOPAEDICS	220.00
849752	03-OCT-2008	DURHAM AND DURHAM LLP	294.00
849756	03-OCT-2008	HAND SURGERY ASSOCIATES SC	1,183.00
849757	03-OCT-2008	I-FLOW CORPORATION	17.79
849765	03-OCT-2008	MASTERCRAFT AUTO REBUILDERS, INC	3,274.94
849766	03-OCT-2008	MIDWEST DIAGNOSTIC PATHOLOGY	114.00
849767	03-OCT-2008	MIDWEST ORTHOPAEDIC NETWORK	73.59
849768	03-OCT-2008	DAVID FAUROT	25,446.00
849770	03-OCT-2008	MR. BRUCE BURR	1,501.00
849771	03-OCT-2008	DANIEL ADELMUND	1,426.08
849772	03-OCT-2008	DARIO OCAMPO	896.70
849773	03-OCT-2008	ERWIN A. DRUMMOND	50.00
849775	03-OCT-2008	JOSE MILLAN	1,095.22
849776	03-OCT-2008	WILLIAM STEDRONSKY	1,105.71
849790	03-OCT-2008	OLD REPUBLIC SURETY GROUP	400.00
849872	03-OCT-2008	ADULT & PEDIATRIC	2,000.00
850065	03-OCT-2008	FIRST SCRIPT	36.68
850077	03-OCT-2008	HISELMAN'S AUTO APPRAISAL INC	648.90
850081	03-OCT-2008	LAKE FOREST HOSPITAL	10,432.00
850082	03-OCT-2008	LAKE FOREST HOSPITAL D/B/A	403.20
850084	03-OCT-2008	LIBERTYVILLE AUTO BODY LTD	1,763.62
850105	03-OCT-2008	NORTHEAST RADIOLOGY ASSOC	142.00
850111	03-OCT-2008	PROCARE PHARMACY INC	3,443.26
850459	10-OCT-2008	ADULT & PEDIATRIC	9,348.81
850565	10-OCT-2008	CENTER FOR PAIN CONTROL	40.71
850566	10-OCT-2008	CHICAGO METRO HAND THERAPY	1,354.84
850572	10-OCT-2008	COLLETTI PHYSICAL THERAPY INC	3,239.44
850642	10-OCT-2008	CONSOLIDATED PATHOLOGY	10.45
850652	10-OCT-2008	GORO TSUCHIYA MD	119.78
850664	10-OCT-2008	HAND SURGERY ASSOCIATES SC	96.98
850665	10-OCT-2008	HISELMAN'S AUTO APPRAISAL INC	542.00
850666	10-OCT-2008	HOLLAND & KNIGHT	4,780.39
850675	10-OCT-2008	LAKE FOREST HOSPITAL D/B/A	508.00

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
850722	10-OCT-2008	NORTHEAST RADIOLOGY ASSOC	48.00
850736	10-OCT-2008	SCARIANO HIMES &	44.10
850737	10-OCT-2008	SCARIANO HIMES &	4,066.95
850738	10-OCT-2008	SCARIANO HIMES &	4,607.60
850784	10-OCT-2008	CONDELL MEDICAL CENTER	488.35
850785	10-OCT-2008	CONDELL PATHOLOGY GROUP LTD	34.00
850791	10-OCT-2008	HIGH-TECH AUTO GLASS	1,340.94
850792	10-OCT-2008	INFINITY HEALTHCARE D/B/A	195.00
850795	10-OCT-2008	LAKE FOREST HOSPITAL	516.00
850796	10-OCT-2008	LAKE FOREST HOSPITAL D/B/A	144.00
850797	10-OCT-2008	LARSEN MARINE SERVICE INC	298.61
850799	10-OCT-2008	MASTERCRAFT AUTO REBUILDERS, INC	945.79
850831	10-OCT-2008	NORTHWEST PAINTING & REHAB	242.40
850837	10-OCT-2008	WAUKEGAN PORT DISTRICT	119.00
851124	17-OCT-2008	BROUWER BROS STEAMATIC	4,808.75
851131	17-OCT-2008	CONDELL MEDICAL CENTER	405.00
851139	17-OCT-2008	ANDREW GLAVACH	9,702.03
851140	17-OCT-2008	ROBERT C. RICHARDS	1,000.00
851141	17-OCT-2008	WILLIE EDWARDS & HIS ATTYS HORWITZ, RICHARDSON	8,500.00
851145	17-OCT-2008	CARL PEPPER	482.40
851146	17-OCT-2008	DANIEL ADELMUND	1,426.08
851147	17-OCT-2008	DARIO OCAMPO	896.70
851148	17-OCT-2008	JOSE MILLAN	399.22
851149	17-OCT-2008	WILLIAM STEDRONSKY	1,105.71
851171	17-OCT-2008	NORTH SHORE CARDIOLOGISTS	157.00
851173	17-OCT-2008	NORTHEAST RADIOLOGY ASSOC	58.00
851174	17-OCT-2008	PACER SERVICE CENTER	82.96
851175	17-OCT-2008	PROCARE PHARMACY INC	3,415.60
851176	17-OCT-2008	RADICOM INC	7,028.28
851177	17-OCT-2008	RAYMOND CHEVROLET	713.05
851238	17-OCT-2008	ADULT & PEDIATRIC	1,879.00
851286	17-OCT-2008	ATHLETICO LTD	1,386.34
851287	17-OCT-2008	BERNARD WYSOCKI & ASSOC P C	10,815.00
851313	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	64.46
851362	17-OCT-2008	CHICAGO METRO HAND THERAPY	213.00

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
851419	17-OCT-2008	FIRST SCRIPT	11,004.36
851433	17-OCT-2008	ILLINOIS BONE AND JOINT CENTER	111.00
851438	17-OCT-2008	L & L REPORTING SERVICE INC	613.75
851442	17-OCT-2008	LAKE FOREST HOSPITAL	16,455.60
851443	17-OCT-2008	LAKE FOREST HOSPITAL	7,093.00
851444	17-OCT-2008	LAKE FOREST HOSPITAL D/B/A	202.40
851448	17-OCT-2008	LGN, INC.	60.00
851478	17-OCT-2008	NORTHEAST RADIOLOGY ASSOC	89.00
851484	17-OCT-2008	SCARIANO HIMES &	609.53
851485	17-OCT-2008	SCARIANO HIMES &	4,424.70
851486	17-OCT-2008	SCARIANO HIMES &	1,083.60
851487	17-OCT-2008	SCARIANO HIMES &	474.08
851488	17-OCT-2008	SCARIANO HIMES &	1,591.00
851489	17-OCT-2008	SCARIANO HIMES &	5,576.03
851490	17-OCT-2008	SPRINT PCS	354.56
851503	17-OCT-2008	VERIZON WIRELESS	998.90
851552	17-OCT-2008	BERNARD WYSOCKI & ASSOC P C	221.00
851585	17-OCT-2008	CSC FINANCIAL SERVICES GROUP	15,418.83
851637	17-OCT-2008	LAKE COUNTY FOREST PRESERVE DIST	2,360.00
851684	17-OCT-2008	NORTH SHORE RADIOLOGISTS	157.00
851743	17-OCT-2008	USI ALLIANCE/SR CRIMESTOPPERS	140.00
851786	23-OCT-2008	CONDELL MEDICAL CENTER	15,158.48
851787	23-OCT-2008	CONDELL PATHOLOGY GROUP LTD	375.00
851789	23-OCT-2008	FIRST SCRIPT	29.76
851796	23-OCT-2008	LAKE COUNTY RADIOLOGY	906.00
851797	23-OCT-2008	LAKE FOREST HOSPITAL	5,465.60
851801	23-OCT-2008	MASTERCRAFT AUTO REBUILDERS, INC	1,761.88
851802	23-OCT-2008	MIDWEST ORTHOPAEDIC NETWORK	497.00
851803	23-OCT-2008	PETER DICKSON	32,602.68
851804	23-OCT-2008	ANTOINE MAYES	33,632.74
851825	23-OCT-2008	NORTH SHORE RADIOLOGISTS	157.00
851827	23-OCT-2008	NORTHEAST RADIOLOGY ASSOC	44.00
851828	23-OCT-2008	SCARIANO HIMES &	112.88
851831	23-OCT-2008	VAHL REPORTING SERVICE	613.75
851834	23-OCT-2008	ADULT & PEDIATRIC	2,275.00

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
851897	23-OCT-2008	BERNARD WYSOCKI & ASSOC P C	16,150.48
852002	23-OCT-2008	CHICAGO METRO HAND THERAPY	213.00
852054	23-OCT-2008	HAND SURGERY ASSOCIATES SC	105.00
852058	23-OCT-2008	ILLINOIS BONE AND JOINT CENTER	111.00
852068	23-OCT-2008	LAKE FOREST HOSPITAL	20,875.60
852069	23-OCT-2008	LAKE FOREST HOSPITAL D/B/A	652.80
852079	23-OCT-2008	Laboratory Corporation of America Holdings	322.00
852140	23-OCT-2008	STERICYCLE INC.	440.51
852177	23-OCT-2008	WALGREEN CO	75.88
852182	23-OCT-2008	ZEE MEDICAL SERVICE INC	429.77
852185	23-OCT-2008	AAA TENT MASTERS	3,934.25
852212	23-OCT-2008	AWARDS & ENGRAVING	169.32
852406	23-OCT-2008	RJ'S MOBILE MUSIC	395.00
852422	23-OCT-2008	SPORTS MANAGEMENT ASSOCIATES INC	1,500.00
852427	23-OCT-2008	STERICYCLE INC.	132.85
852478	30-OCT-2008	HIGH-TECH AUTO GLASS	1,430.77
852480	30-OCT-2008	LAKE FOREST HOSPITAL D/B/A	130.40
852490	30-OCT-2008	DEE HUNZIKER	283.96
852491	30-OCT-2008	CARL PEPPER	321.66
852492	30-OCT-2008	DANIEL ADELMUND	1,426.08
852493	30-OCT-2008	DARIO OCAMPO	896.70
852495	30-OCT-2008	JOSE A. MILLAN	399.22
852498	30-OCT-2008	WILLIAM G. STEDRONSKY	1,105.71
852513	30-OCT-2008	NORTHEAST RADIOLOGY ASSOC	105.00
852523	30-OCT-2008	Brandt, Christopher	108.81
852590	30-OCT-2008	ADULT & PEDIATRIC	2,980.00
852865	30-OCT-2008	GARDA CL GREAT LAKES INC	2,314.00
852876	30-OCT-2008	HISELMAN'S AUTO APPRAISAL INC	425.60
852889	30-OCT-2008	MEDICAL WASTE SOLUTIONS INC	586.76
852939	30-OCT-2008	SPRINT PCS	354.58
852959	30-OCT-2008	VAHL REPORTING SERVICE	162.30
853102	30-OCT-2008	MARLENE BARRERA D/B/A	150.00
853155	30-OCT-2008	RAY AMIDEI	200.00
853194	30-OCT-2008	WAUKEGAN ROOFING CO INC	5,000.00
853266	31-OCT-2008	MASTERCRAFT AUTO REBUILDERS, INC	3,000.12

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 374,607.33

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 208</b>	<b>Fund Name: Veterans Assistance Commission</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51465	28-OCT-2008	JPMORGAN CHASE BANK	7,297.78
849739	03-OCT-2008	ALBERTSONS INC	244.96
849781	03-OCT-2008	VETERANS ASST & JOSE G. RODRIGUEZ	650.00
849782	03-OCT-2008	VETERANS ASST & KENNETH BRADLEY	327.60
849783	03-OCT-2008	VETERANS ASST & JOE R. BALDEROS	325.26
849784	03-OCT-2008	VETERANS ASST & PERCY CHAMPION	64.94
849785	03-OCT-2008	VETERANS ASST & RICKEY EDWARDS	196.56
849786	03-OCT-2008	VETERANS ASST & CITY OF ZION	191.85
849787	03-OCT-2008	VETERANS ASST & WELLS FARGO HOME MORTGAGE	1,186.01
849791	03-OCT-2008	PACE SUBURBAN BUS	1,500.00
849991	03-OCT-2008	CANON BUSINESS SOLUTIONS INC	62.45
850437	10-OCT-2008	Peck, Michael P.	553.44
850822	10-OCT-2008	VETERANS ASST & BAM HOUSE INC/KEVIN MEANS	500.00
850823	10-OCT-2008	VETERANS ASST & COLONIAL PARK APARTMENTS	140.00
850824	10-OCT-2008	VETERANS ASST & HOMESTEAD STUDIO SUITES	500.00
850825	10-OCT-2008	VETERANS ASST & LIZZIE MAYFIELD	350.00
850826	10-OCT-2008	VETERANS ASST & KEN SMITH	2,377.00
850827	10-OCT-2008	VETERANS ASST & TERRY HARRIS-HARRIS RECOVERY	320.00
851119	17-OCT-2008	ALBERTSONS INC	298.67
851122	17-OCT-2008	ASSOCIATED BANK	190.00
851159	17-OCT-2008	VETERANS ASST & AMERICAN LEGION POST #964	278.50
851160	17-OCT-2008	VETERANS ASST & RAY SPASENOVSKI	750.00
851161	17-OCT-2008	VETERANS ASST & JOE R. BALDEROS	196.56
851162	17-OCT-2008	VETERANS ASST & KENNETH BRADLEY	196.56
851163	17-OCT-2008	VETERANS ASST & JOE PUGLIESE	59.67
851164	17-OCT-2008	VETERANS ASST & RICKEY EDWARDS	204.75
851165	17-OCT-2008	VETERANS ASST & MOORE HOUSE #7	225.00
851202	17-OCT-2008	Kruse, Sherry J	228.00
851822	23-OCT-2008	VETERANS ASST & LARRY KRAMER	2,694.00
851823	23-OCT-2008	VETERANS ASST & KRISTAN FUNERAL HOME	600.00
852504	30-OCT-2008	VETERANS ASST & GEORGE CARITINOS	900.00
852505	30-OCT-2008	HOMESTEAD STUDIOS SUITES	1,254.05
852506	30-OCT-2008	VETERANS ASST & JOE PUGLIESE	128.70
852507	30-OCT-2008	VETERANS ASST & JOE R. BALDEROS	325.26
852508	30-OCT-2008	VETERANS ASST & KENNETH BRADLEY	317.66

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 208</b>	<b>Fund Name: Veterans Assistance Commission</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
852509	30-OCT-2008	VETERANS ASST & RICKEY EDWARDS	37.44
852510	30-OCT-2008	VETRANS ASST & WKGN HEARING AID CENTER	3,200.00
852827	30-OCT-2008	COMMONWEALTH EDISON CO	69.85
			<b>Grand Total: 28,942.52</b>

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51465	28-OCT-2008	JPMORGAN CHASE BANK	63,428.38
849793	03-OCT-2008	THOMAS CROWE	530.00
849794	03-OCT-2008	ZION CLINIC SC	61.18
849806	03-OCT-2008	Adam, Michael D	24.05
849818	03-OCT-2008	Coffman, Roger	71.63
849821	03-OCT-2008	Davis, Valerie	99.00
849832	03-OCT-2008	Hodes, Doris	128.70
849852	03-OCT-2008	Ruiz, Estela	19.00
849854	03-OCT-2008	Saldivar, Rosalinda	43.49
849874	03-OCT-2008	ALARM DETECTION SYSTEMS INC	257.00
849876	03-OCT-2008	ASSOCIATES FOR WOMENS HEALTH	3,100.00
849880	03-OCT-2008	AT &T	64.13
849881	03-OCT-2008	AT &T	130.27
849882	03-OCT-2008	AT &T	65.14
849883	03-OCT-2008	AT &T	65.15
849884	03-OCT-2008	AT &T	118.48
849885	03-OCT-2008	AT &T	65.15
849886	03-OCT-2008	AT &T	118.48
849887	03-OCT-2008	AT &T	65.15
849888	03-OCT-2008	AT &T	65.15
849889	03-OCT-2008	AT &T	130.27
849890	03-OCT-2008	AT &T	43.56
849891	03-OCT-2008	AT &T	20.94
849892	03-OCT-2008	AT &T	69.79
849893	03-OCT-2008	AT &T	42.10
849894	03-OCT-2008	AT &T	20.36
849895	03-OCT-2008	AT &T	26.77
849896	03-OCT-2008	AT &T	31.58
849897	03-OCT-2008	AT &T	650.09
849898	03-OCT-2008	AT &T	115.61
849899	03-OCT-2008	AT &T	71.09
849901	03-OCT-2008	AT &T	267.95
849902	03-OCT-2008	AT &T	84.40
849903	03-OCT-2008	AT &T	20.03
849905	03-OCT-2008	AT &T	65.15



**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
849906	03-OCT-2008	AT &T	65.15
850013	03-OCT-2008	COMMONWEALTH EDISON CO	32.09
850014	03-OCT-2008	COMMONWEALTH EDISON CO	1,505.87
850015	03-OCT-2008	COMMONWEALTH EDISON CO	7,690.69
850016	03-OCT-2008	COMMONWEALTH EDISON CO	6,206.51
850017	03-OCT-2008	COMMONWEALTH EDISON CO	17.79
850018	03-OCT-2008	COMMONWEALTH EDISON CO	53.59
850019	03-OCT-2008	COMMONWEALTH EDISON CO	83.67
850020	03-OCT-2008	COMMONWEALTH EDISON CO	113.73
850021	03-OCT-2008	COMMONWEALTH EDISON CO	15.61
850022	03-OCT-2008	COMMONWEALTH EDISON CO	75.04
850023	03-OCT-2008	COMMONWEALTH EDISON CO	59.69
850024	03-OCT-2008	COMMONWEALTH EDISON CO	79.25
850025	03-OCT-2008	COMMONWEALTH EDISON CO	90.75
850026	03-OCT-2008	COMMONWEALTH EDISON CO	717.64
850043	03-OCT-2008	EMDEON BUSINESS SERVICES	2,242.26
850054	03-OCT-2008	EXELON ENERGY COMPANY	1,433.62
850055	03-OCT-2008	EXELON ENERGY COMPANY	2,553.81
850056	03-OCT-2008	EXELON ENERGY COMPANY	265.90
850058	03-OCT-2008	FEDERAL EXPRESS CORPORATION	52.93
850060	03-OCT-2008	FEDERAL EXPRESS CORPORATION	113.24
850061	03-OCT-2008	FEDERAL EXPRESS CORPORATION	39.12
850072	03-OCT-2008	GRAINGER INDUSTRIAL SUPPLY	11.37
850073	03-OCT-2008	GRAINGER INDUSTRIAL SUPPLY	18.58
850079	03-OCT-2008	HOOTMAN DENTAL LAB	3,735.84
850083	03-OCT-2008	LAKELAND LARSEN ELEVATOR CORP	450.92
850091	03-OCT-2008	NORTH SHORE GAS CO	33.55
850092	03-OCT-2008	NORTH SHORE GAS CO	28.84
850093	03-OCT-2008	NORTH SHORE GAS CO	66.84
850094	03-OCT-2008	NORTH SHORE GAS CO	15.16
850095	03-OCT-2008	NORTH SHORE GAS CO	15.16
850122	03-OCT-2008	SUBURBAN CHICAGO NEWSPAPERS	110.76
850131	03-OCT-2008	UJJVALA NADKARNI MD	1,466.34
850132	03-OCT-2008	UNITED PARCEL SERVICE	500.00
850148	03-OCT-2008	WISCONSIN GLACIER SPRINGS CO	31.60

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
850152	03-OCT-2008	ACCESS COMMUNICATIONS CO INC	85.00
850153	03-OCT-2008	ACE HARDWARE INC	9.13
850154	03-OCT-2008	ACE HARDWARE INC	13.94
850155	03-OCT-2008	ACE HARDWARE INC	11.57
850156	03-OCT-2008	ACE HARDWARE INC	24.99
850157	03-OCT-2008	ACE HARDWARE INC	8.98
850158	03-OCT-2008	ACE HARDWARE INC	17.98
850159	03-OCT-2008	ACE HARDWARE INC	21.26
850160	03-OCT-2008	ACE HARDWARE INC	24.99
850161	03-OCT-2008	ACE HARDWARE INC	6.28
850162	03-OCT-2008	ACE HARDWARE INC	5.98
850163	03-OCT-2008	ACE HARDWARE INC	15.04
850164	03-OCT-2008	ACE HARDWARE INC	21.48
850165	03-OCT-2008	ACE HARDWARE INC	8.37
850166	03-OCT-2008	ACE HARDWARE INC	64.93
850167	03-OCT-2008	ACE HARDWARE INC	10.47
850168	03-OCT-2008	ACE HARDWARE INC	34.04
850169	03-OCT-2008	ACE HARDWARE INC	25.96
850170	03-OCT-2008	ACE HARDWARE INC	19.99
850171	03-OCT-2008	ACE HARDWARE INC	169.99
850172	03-OCT-2008	ACE HARDWARE INC	12.45
850173	03-OCT-2008	ACE HARDWARE INC	44.45
850174	03-OCT-2008	ACE HARDWARE INC	22.03
850179	03-OCT-2008	ALPHA BUILDING MAINTENANCE SERVICE	40,293.40
850181	03-OCT-2008	ANDERSON PEST CONTROL	45.00
850182	03-OCT-2008	ANDERSON PEST CONTROL	119.00
850186	03-OCT-2008	ARAMARK UNIFORM SERVICE INC	1,482.88
850188	03-OCT-2008	ASSURED HEALTHCARE LLC	552.00
850191	03-OCT-2008	BENCO DENTAL CO	2,374.89
850194	03-OCT-2008	BRAD'S PRINTING INC	930.00
850197	03-OCT-2008	CALCO LTD	111.85
850202	03-OCT-2008	CHILDBIRTH GRAPHICS LTD	1,343.54
850205	03-OCT-2008	CITY OF HIGHLAND PARK	335.00
850211	03-OCT-2008	CORPORATE EXPRESS	183.96
850223	03-OCT-2008	ENVIRONMENTAL RESOURCE ASSOC	390.09

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
850229	03-OCT-2008	FFF ENTERPRISES INC	14,250.00
850230	03-OCT-2008	FLORIDA STATE UNIVERSITY	850.00
850232	03-OCT-2008	FOX VALLEY FIRE & SAFETY CO	395.00
850235	03-OCT-2008	GENESIS IMAGING LLC	1,782.00
850240	03-OCT-2008	GOODMAN ELECTRIC SUPPLY	468.52
850241	03-OCT-2008	GRAND APPLIANCE SERVICE	134.00
850243	03-OCT-2008	GRAPHIC PARTNERS INC	929.50
850246	03-OCT-2008	GROWER EQUIPMENT & SUPPLY CO	49.30
850251	03-OCT-2008	HENRY SCHEIN INC	1,521.19
850254	03-OCT-2008	HOME JUICE CO	75.80
850255	03-OCT-2008	HOME JUICE CO	116.15
850258	03-OCT-2008	I.E.H.A.	225.00
850259	03-OCT-2008	ILLINOIS COFFEE SERVICE INC	273.65
850274	03-OCT-2008	KELLER TRUCKING INC	162.50
850275	03-OCT-2008	KENNETH A KLEINER	2,000.00
850279	03-OCT-2008	KLUBER, SKAHAN & ASSOCIATES	422.62
850280	03-OCT-2008	KRAUSE ELECTRICAL CONTRACTORS	2,969.05
850292	03-OCT-2008	MALLINCKRODT INC	359.80
850294	03-OCT-2008	MARCH OF DIMES	529.91
850299	03-OCT-2008	MATHESON TRI-GAS INC	33.95
850300	03-OCT-2008	MATTHEWS PROFESSIONAL EMPLOYMENT	381.15
850301	03-OCT-2008	MCDONOUGH MECHANICAL SVCS INC	988.20
850302	03-OCT-2008	MCKESSON MEDICAL-SURGICAL	9,760.12
850306	03-OCT-2008	MENARDS	29.42
850307	03-OCT-2008	MERCK & CO INC	593.72
850308	03-OCT-2008	METRO PROFESSIONAL PRODUCTS	901.66
850311	03-OCT-2008	MIDWAY MOVING AND STORAGE, INC.	60.00
850313	03-OCT-2008	Brenda Cabral	120.00
850314	03-OCT-2008	Cristian Arizmendi	120.00
850316	03-OCT-2008	Elizabeth Hernandez	225.00
850317	03-OCT-2008	Linda Frederick	58.00
850318	03-OCT-2008	Attn: Allen Soboj Gurnee Pizza	222.00
850319	03-OCT-2008	Theodore Georgeson	58.00
850320	03-OCT-2008	Viadina Chairez	150.00
850329	03-OCT-2008	NEXTGEN HEALTHCARE INFO SYSTEMS	103,622.30

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
850331	03-OCT-2008	OFFICE PLUS OF LAKE COUNTY	6,487.24
850333	03-OCT-2008	OVER THE SHOULDER BABY HOLDER	1,467.00
850335	03-OCT-2008	PITTSBURGH PAINTS	387.32
850338	03-OCT-2008	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	5,700.00
850339	03-OCT-2008	QUALITY CATERING INC	2,776.96
850340	03-OCT-2008	R&S NORTHEAST LLC	8,250.00
850342	03-OCT-2008	RAY ALDERMAN & SONS INC	198.27
850350	03-OCT-2008	RRP INC	40.00
850355	03-OCT-2008	SANOFI PASTEUR INC	8,014.70
850361	03-OCT-2008	SPRINGFIELD URBAN LEAGUE	125.00
850363	03-OCT-2008	STANBIO LABORATORY	9,749.30
850364	03-OCT-2008	STEELE SURGICAL SUPPLY CO	225.80
850366	03-OCT-2008	SUBURBAN COMMUNICATIONS INC	6,848.00
850374	03-OCT-2008	TRU-GREEN CHEMLAWN	1,273.00
850384	03-OCT-2008	WESTERN INSTITUTIONAL REVIEW	570.00
850388	03-OCT-2008	YASIR A MEKKI MD	4,300.00
850397	10-OCT-2008	Calhoun, Helena Ann	14.00
850411	10-OCT-2008	Garringer, Bonnie	15.97
850421	10-OCT-2008	Laureano, Jeri	369.55
850427	10-OCT-2008	Moreno, Cathleen	222.78
850429	10-OCT-2008	Newman, Debra	11.60
850435	10-OCT-2008	Pawlik, James	82.00
850440	10-OCT-2008	Pierce, Irene	31.80
850446	10-OCT-2008	Schlosser, Joseph	5.00
850452	10-OCT-2008	Tanner, Teresa	13.71
850453	10-OCT-2008	Wagenaar, Kimberly	235.11
850461	10-OCT-2008	AMERICAN HOTEL REGISTER CO	160.35
850466	10-OCT-2008	AT &T	60.40
850467	10-OCT-2008	AT &T	70.93
850468	10-OCT-2008	AT &T	88.74
850469	10-OCT-2008	AT &T	182.15
850470	10-OCT-2008	AT &T	103.39
850471	10-OCT-2008	AT &T	63.57
850472	10-OCT-2008	AT &T	341.52
850503	10-OCT-2008	AT&T LONG DISTANCE	11.14

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
850564	10-OCT-2008	CDW GOVERNMENT INC	105.99
850569	10-OCT-2008	CITY OF NORTH CHICAGO	132.33
850576	10-OCT-2008	COMMONWEALTH EDISON CO	2,035.76
850577	10-OCT-2008	COMMONWEALTH EDISON CO	238.92
850578	10-OCT-2008	COMMONWEALTH EDISON CO	116.48
850579	10-OCT-2008	COMMONWEALTH EDISON CO	102.10
850580	10-OCT-2008	COMMONWEALTH EDISON CO	45.66
850581	10-OCT-2008	COMMONWEALTH EDISON CO	93.13
850582	10-OCT-2008	COMMONWEALTH EDISON CO	109.36
850583	10-OCT-2008	COMMONWEALTH EDISON CO	54.08
850584	10-OCT-2008	COMMONWEALTH EDISON CO	76.67
850585	10-OCT-2008	COMMONWEALTH EDISON CO	36.30
850586	10-OCT-2008	COMMONWEALTH EDISON CO	111.82
850587	10-OCT-2008	COMMONWEALTH EDISON CO	45.70
850588	10-OCT-2008	COMMONWEALTH EDISON CO	65.49
850589	10-OCT-2008	COMMONWEALTH EDISON CO	54.19
850590	10-OCT-2008	COMMONWEALTH EDISON CO	1,869.51
850591	10-OCT-2008	COMMONWEALTH EDISON CO	298.01
850592	10-OCT-2008	COMMONWEALTH EDISON CO	268.25
850593	10-OCT-2008	COMMONWEALTH EDISON CO	133.91
850594	10-OCT-2008	COMMONWEALTH EDISON CO	102.35
850595	10-OCT-2008	COMMONWEALTH EDISON CO	408.08
850596	10-OCT-2008	COMMONWEALTH EDISON CO	125.36
850597	10-OCT-2008	COMMONWEALTH EDISON CO	82.17
850598	10-OCT-2008	COMMONWEALTH EDISON CO	57.81
850599	10-OCT-2008	COMMONWEALTH EDISON CO	44.12
850600	10-OCT-2008	COMMONWEALTH EDISON CO	70.36
850601	10-OCT-2008	COMMONWEALTH EDISON CO	82.26
850602	10-OCT-2008	COMMONWEALTH EDISON CO	52.10
850603	10-OCT-2008	COMMONWEALTH EDISON CO	47.65
850604	10-OCT-2008	COMMONWEALTH EDISON CO	579.60
850606	10-OCT-2008	COMMONWEALTH EDISON CO	138.20
850607	10-OCT-2008	COMMONWEALTH EDISON CO	1,558.55
850608	10-OCT-2008	COMMONWEALTH EDISON CO	144.23
850609	10-OCT-2008	COMMONWEALTH EDISON CO	84.43

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
850610	10-OCT-2008	COMMONWEALTH EDISON CO	87.87
850611	10-OCT-2008	COMMONWEALTH EDISON CO	52.28
850612	10-OCT-2008	COMMONWEALTH EDISON CO	189.76
850613	10-OCT-2008	COMMONWEALTH EDISON CO	37.81
850614	10-OCT-2008	COMMONWEALTH EDISON CO	11,503.15
850615	10-OCT-2008	COMMONWEALTH EDISON CO	716.89
850616	10-OCT-2008	COMMONWEALTH EDISON CO	182.57
850617	10-OCT-2008	COMMONWEALTH EDISON CO	27.19
850618	10-OCT-2008	COMMONWEALTH EDISON CO	48.74
850619	10-OCT-2008	COMMONWEALTH EDISON CO	77.55
850620	10-OCT-2008	COMMONWEALTH EDISON CO	42.93
850621	10-OCT-2008	COMMONWEALTH EDISON CO	66.27
850622	10-OCT-2008	COMMONWEALTH EDISON CO	93.30
850623	10-OCT-2008	COMMONWEALTH EDISON CO	25.20
850624	10-OCT-2008	COMMONWEALTH EDISON CO	98.77
850625	10-OCT-2008	COMMONWEALTH EDISON CO	42.60
850626	10-OCT-2008	COMMONWEALTH EDISON CO	36.58
850645	10-OCT-2008	FEDERAL EXPRESS CORPORATION	808.52
850651	10-OCT-2008	FORUM EXTENDED CARE SVC INC	350.00
850660	10-OCT-2008	GRAINGER INDUSTRIAL SUPPLY	25.50
850661	10-OCT-2008	GRAINGER INDUSTRIAL SUPPLY	121.61
850662	10-OCT-2008	GRAINGER INDUSTRIAL SUPPLY	108.00
850663	10-OCT-2008	GURNEE RADIOLOGY CENTER	13,130.94
850668	10-OCT-2008	ICE MOUNTAIN SPRING WATER	36.66
850672	10-OCT-2008	KANSAS STATE BANK OF MANHATTAN	177.67
850680	10-OCT-2008	MIDWEST HEART SPECIALISTS	172.44
850687	10-OCT-2008	NEXTEL COMMUNICATIONS	1,113.22
850699	10-OCT-2008	NORTH SHORE GAS CO	14.42
850700	10-OCT-2008	NORTH SHORE GAS CO	363.97
850701	10-OCT-2008	NORTH SHORE GAS CO	167.98
850702	10-OCT-2008	NORTH SHORE GAS CO	261.49
850703	10-OCT-2008	NORTH SHORE GAS CO	23.94
850704	10-OCT-2008	NORTH SHORE GAS CO	23.94
850705	10-OCT-2008	NORTH SHORE GAS CO	226.87
850706	10-OCT-2008	NORTH SHORE GAS CO	23.94

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
850707	10-OCT-2008	NORTH SHORE GAS CO	101.41
850729	10-OCT-2008	OPEN ADVANCED MRI OF ROUND LAKE	1,714.97
850731	10-OCT-2008	PARK DISTRICT OF HIGHLAND PARK	13,982.00
850746	10-OCT-2008	THE WASHING STONE LTD	52.00
850764	10-OCT-2008	VILLAGE OF LAKE VILLA	100.36
850803	10-OCT-2008	County Animal Controls of Illinois	50.00
850841	10-OCT-2008	ACE HARDWARE INC	9.99
850842	10-OCT-2008	ACE HARDWARE INC	5.98
850843	10-OCT-2008	ACE HARDWARE INC	6.99
850844	10-OCT-2008	ACE HARDWARE INC	15.98
850845	10-OCT-2008	ACE HARDWARE INC	13.59
850846	10-OCT-2008	ACE HARDWARE INC	19.47
850847	10-OCT-2008	ACE HARDWARE INC	28.99
850848	10-OCT-2008	ACE HARDWARE INC	71.55
850851	10-OCT-2008	ACE HARDWARE INC	18.88
850852	10-OCT-2008	ACE HARDWARE INC	8.99
850853	10-OCT-2008	ADVOCATE HEALTH CARE DBA	5,292.42
850867	10-OCT-2008	ASSURED HEALTHCARE LLC	1,130.40
850871	10-OCT-2008	BENCO DENTAL CO	33.12
850896	10-OCT-2008	COLUMBIA PIPE & SUPPLY CO	39.54
850914	10-OCT-2008	ERNIE PETERSON PLUMBING INC	392.00
850917	10-OCT-2008	FOX LAKE ANIMAL HOSPITAL	620.00
850924	10-OCT-2008	GRAPHIC PARTNERS INC	404.00
850927	10-OCT-2008	GUADALUPE S SITJAR	4,048.29
850934	10-OCT-2008	HENRY SCHEIN INC	3,777.95
850940	10-OCT-2008	IAODAPCA INC	110.00
850946	10-OCT-2008	INNER SECURITY SYSTEMS, INC	86.00
850947	10-OCT-2008	INNOVATIVE BUSINESS & SERVICES INC	343.00
850960	10-OCT-2008	LAKE COUNTY PIPE & SUPPLY CO	69.24
850972	10-OCT-2008	LEWIS SEIDENBERG DVM	1,166.16
850981	10-OCT-2008	MATTHEWS PROFESSIONAL EMPLOYMENT	571.73
850982	10-OCT-2008	MCDONOUGH MECHANICAL SVCS INC	575.24
850983	10-OCT-2008	MCKESSON MEDICAL-SURGICAL	2,346.15
850988	10-OCT-2008	MENARDS	214.27
850989	10-OCT-2008	MENARDS	51.68

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
850991	10-OCT-2008	METRO LAKE COUNTY TRANSPORTATION	234.60
850992	10-OCT-2008	METRO PROFESSIONAL PRODUCTS	1,855.42
851000	10-OCT-2008	Richard/Jeanne Stephens	9.00
851001	10-OCT-2008	Lindsey Swanson	85.00
851002	10-OCT-2008	Aaron Marsala	15.00
851003	10-OCT-2008	Melody Lou	30.00
851004	10-OCT-2008	Uriel Cardona	10.00
851005	10-OCT-2008	Shari Gaj	30.00
851006	10-OCT-2008	Kelly Schroff	30.00
851007	10-OCT-2008	Dorothy Larsen	30.00
851008	10-OCT-2008	Michelle Dolan	30.00
851009	10-OCT-2008	Michael/Maria Delatorre	15.00
851010	10-OCT-2008	Kelly Cameron	30.00
851011	10-OCT-2008	Robert & T Quinn	15.00
851012	10-OCT-2008	Debbie Carroll	30.00
851013	10-OCT-2008	Erin Mergenthaler	30.00
851014	10-OCT-2008	Charles-Ly Michaelson-Cohn	100.00
851015	10-OCT-2008	Beth Lane	100.00
851016	10-OCT-2008	Patricia Scott-Casey	100.00
851017	10-OCT-2008	Connie Lauritzen	100.00
851018	10-OCT-2008	Eibhlin Glennon	100.00
851019	10-OCT-2008	David Sanberg	189.05
851020	10-OCT-2008	Tania Pineda	90.00
851024	10-OCT-2008	MOORE MEDICAL	35.00
851026	10-OCT-2008	NASCO	73.55
851028	10-OCT-2008	NEXT MEDIA INC	435.00
851030	10-OCT-2008	NORSHORE ALARM CO INC	65.00
851033	10-OCT-2008	NORTHERN PRINTING NETWORK INC	590.11
851034	10-OCT-2008	OFFICE PLUS OF LAKE COUNTY	5,750.73
851045	10-OCT-2008	QUALITY CATERING INC	2,818.95
851046	10-OCT-2008	QUEST DIAGNOSTICS	43,472.89
851047	10-OCT-2008	RANA HAFEEZ	225.00
851049	10-OCT-2008	RAY ALDERMAN & SONS INC	314.07
851052	10-OCT-2008	RECORDS MANAGEMENT INC	43.20
851053	10-OCT-2008	REFLEJOS PUBLICATIONS LLC	859.28



**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
851056	10-OCT-2008	RIGSS INC	30.00
851061	10-OCT-2008	SCP SCIENCE	190.00
851066	10-OCT-2008	SHERWIN WILLIAMS CO	74.56
851076	10-OCT-2008	SYCOM INC	303.99
851079	10-OCT-2008	TAB PRODUCTS CO	602.97
851080	10-OCT-2008	THE DAVID GROUP INC	451.00
851081	10-OCT-2008	THE PEOPLE'S VOICE	280.00
851083	10-OCT-2008	THE SALEM GROUP	425.25
851092	10-OCT-2008	UJJVALA NADKARNI MD	96.16
851093	10-OCT-2008	ULINE	102.41
851099	10-OCT-2008	VWR INTERNATIONAL INC	861.63
851100	10-OCT-2008	WALGREEN CO	13,334.82
851102	10-OCT-2008	WISCONSIN GLACIER SPRINGS CO	23.70
851104	10-OCT-2008	WRS GROUP INC	325.00
851181	17-OCT-2008	Andersen, Kristine N	82.65
851183	17-OCT-2008	Birkey, Michele A	50.00
851185	17-OCT-2008	Bouas, Amy	17.00
851189	17-OCT-2008	Crane, Regina	37.76
851190	17-OCT-2008	Czarnecki-Benedict, Amy	170.41
851191	17-OCT-2008	Falk, Michael A	5.65
851193	17-OCT-2008	Giroux, Greg A	295.82
851194	17-OCT-2008	Grum, Robert E.	13.00
851195	17-OCT-2008	Harris, Melvin W	21.09
851196	17-OCT-2008	Hernandez, Lorena	49.37
851203	17-OCT-2008	Laureano, Jeri	44.65
851206	17-OCT-2008	Mills, Jack	35.00
851208	17-OCT-2008	Nelson, Elizabeth	42.66
851211	17-OCT-2008	Pergams, Ralph	355.85
851212	17-OCT-2008	Plotkin, Victor	894.59
851216	17-OCT-2008	Raasch, Peggy	25.35
851218	17-OCT-2008	Roberts, Sharon S	76.57
851222	17-OCT-2008	Saldivar, Rosalinda	30.91
851224	17-OCT-2008	Stripe, Gloria	23.46
851232	17-OCT-2008	Williams, Cynthia M	30.55
851239	17-OCT-2008	ADVANCED NEUROLOGY LTD	260.65

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
851241	17-OCT-2008	AMERICAN HOTEL REGISTER CO	21.34
851243	17-OCT-2008	AMERICAN MESSAGING	364.86
851247	17-OCT-2008	AT &T	67.36
851248	17-OCT-2008	AT &T	253.27
851249	17-OCT-2008	AT &T	30.93
851250	17-OCT-2008	AT &T	23.23
851251	17-OCT-2008	AT &T	21.10
851259	17-OCT-2008	AT &T	59.20
851288	17-OCT-2008	BUFFALO GROVE INTERNAL	169.40
851292	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851293	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851294	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851295	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851298	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851299	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851300	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	32.00
851301	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851302	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851303	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851304	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851305	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851307	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	32.00
851308	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	71.00
851309	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	32.00
851310	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851311	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	32.00
851312	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	50.00
851316	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	10.00
851317	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851318	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851319	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851320	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851321	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851324	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851325	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	32.00

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
851326	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851327	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851328	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851330	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851333	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	32.00
851335	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851336	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851337	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851339	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851340	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851341	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	10.00
851342	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851343	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	57.00
851344	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851345	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851346	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851347	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851348	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	57.00
851349	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	32.00
851350	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	32.00
851351	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851352	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851353	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851354	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	50.00
851355	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851356	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851357	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851358	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851360	17-OCT-2008	CDW GOVERNMENT INC	6,057.92
851361	17-OCT-2008	CHANNING L BETE CO INC	723.60
851364	17-OCT-2008	CITY OF HIGHLAND PARK	96.80
851365	17-OCT-2008	CLINICAL PATHOLOGISTS OF LAKE COUNTY	22.69
851370	17-OCT-2008	COMMONWEALTH EDISON CO	386.51
851371	17-OCT-2008	COMMONWEALTH EDISON CO	101.74
851372	17-OCT-2008	COMMONWEALTH EDISON CO	108.68

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
851373	17-OCT-2008	COMMONWEALTH EDISON CO	146.71
851374	17-OCT-2008	COMMONWEALTH EDISON CO	72.83
851375	17-OCT-2008	COMMONWEALTH EDISON CO	62.10
851376	17-OCT-2008	COMMONWEALTH EDISON CO	125.69
851377	17-OCT-2008	COMMONWEALTH EDISON CO	81.32
851378	17-OCT-2008	COMMONWEALTH EDISON CO	122.75
851379	17-OCT-2008	COMMONWEALTH EDISON CO	67.23
851380	17-OCT-2008	COMMONWEALTH EDISON CO	116.18
851405	17-OCT-2008	CONDELL MEDICAL CENTER	4,231.97
851406	17-OCT-2008	CONDELL PATHOLOGY GROUP LTD	133.08
851407	17-OCT-2008	CONSOLIDATED PATHOLOGY	353.27
851414	17-OCT-2008	EYE CARE CENTER WAUKEGAN	74.66
851420	17-OCT-2008	FRANK K LEUNG MD	120.00
851422	17-OCT-2008	GASTROENTEROLOGY AND INTERNAL	267.72
851424	17-OCT-2008	GRAINGER INDUSTRIAL SUPPLY	38.61
851425	17-OCT-2008	GRAINGER INDUSTRIAL SUPPLY	215.86
851427	17-OCT-2008	GURNEE RADIOLOGY CENTER	2,859.39
851429	17-OCT-2008	HEADSETS.COM INC	1,127.75
851430	17-OCT-2008	HEALTHREACH INC	92.78
851431	17-OCT-2008	IBM	4,556.15
851432	17-OCT-2008	IL DEPT OF PUBLIC AID	70.40
851434	17-OCT-2008	ILLINOIS BONE AND JOINT CENTER	346.53
851439	17-OCT-2008	LAKE COUNTY ANESTHESIOLOGIST	721.38
851440	17-OCT-2008	LAKE COUNTY RADIOLOGY	1,230.54
851441	17-OCT-2008	LAKE COUNTY SURGEONS	1,642.73
851445	17-OCT-2008	LAKE SHORE GASTROENTEROLOGY	127.24
851446	17-OCT-2008	LAKE SHORE PATHOLOGISTS	196.74
851447	17-OCT-2008	LAKELAND LARSEN ELEVATOR CORP	660.00
851454	17-OCT-2008	NICOR GAS	82.14
851459	17-OCT-2008	NORTH SHORE GAS CO	45.31
851460	17-OCT-2008	NORTH SHORE GAS CO	30.66
851481	17-OCT-2008	PIGGLY WIGGLY	80.53
851492	17-OCT-2008	SUBURBAN CHICAGO NEWSPAPERS	120.19
851493	17-OCT-2008	SUBURBAN CHICAGO NEWSPAPERS	1,038.00
851514	17-OCT-2008	ACCESS COMMUNICATIONS CO INC	93.00

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
851515	17-OCT-2008	ACE HARDWARE INC	21.98
851516	17-OCT-2008	ACE HARDWARE INC	8.98
851517	17-OCT-2008	ACE HARDWARE INC	115.94
851518	17-OCT-2008	ACE HARDWARE INC	19.99
851519	17-OCT-2008	ACE HARDWARE INC	12.99
851520	17-OCT-2008	ACE HARDWARE INC	7.49
851521	17-OCT-2008	ACE HARDWARE INC	43.46
851522	17-OCT-2008	ACE HARDWARE INC	26.34
851523	17-OCT-2008	ACE HARDWARE INC	12.87
851524	17-OCT-2008	ACE HARDWARE INC	44.06
851525	17-OCT-2008	ACE HARDWARE INC	14.36
851539	17-OCT-2008	AMERISOURCE BERGEN CORP	18,301.16
851540	17-OCT-2008	ANDERSON PEST CONTROL	84.14
851541	17-OCT-2008	ANDERSON PEST CONTROL	42.00
851542	17-OCT-2008	ANDERSON PEST CONTROL	84.14
851546	17-OCT-2008	ASSURED HEALTHCARE LLC	886.55
851557	17-OCT-2008	BRITTANY SQUARE APTS	1,250.00
851562	17-OCT-2008	CATERED PRODUCTIONS INC	1,385.00
851566	17-OCT-2008	CHICAGO AREA INTERPRETER	196.00
851570	17-OCT-2008	CHILDBIRTH GRAPHICS LTD	900.58
851575	17-OCT-2008	CLARKE ENVIRONMENTAL MOSQUITO	14,000.00
851576	17-OCT-2008	COLUMBIA PIPE & SUPPLY CO	282.36
851581	17-OCT-2008	COST-COPY CONSULTANTS INC	124.00
851584	17-OCT-2008	CROTHALL CLINICAL EQUIPMENT SVCS	200.00
851587	17-OCT-2008	DENTAL REPAIR SERVICE	1,038.40
851594	17-OCT-2008	EPCO PAINT AND WALLPAPER	21.89
851595	17-OCT-2008	ERNIE PETERSON PLUMBING INC	1,790.00
851598	17-OCT-2008	FISHER HEALTHCARE	801.59
851600	17-OCT-2008	FORMS MANAGEMENT GROUP INC	572.95
851602	17-OCT-2008	GOODMAN ELECTRIC SUPPLY	1,424.14
851611	17-OCT-2008	HENRY SCHEIN INC	242.49
851614	17-OCT-2008	HOME JUICE CO	116.15
851625	17-OCT-2008	JDI WAUKEGAN LIMITED PARTNER	7,700.00
851636	17-OCT-2008	KOSCO FLAGS & FLAGPOLES LLC	301.00
851645	17-OCT-2008	MAIN STAY THERAPEUTIC RIDING	1,500.00

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
851646	17-OCT-2008	MALLINCKRODT INC	616.80
851652	17-OCT-2008	MCDONOUGH MECHANICAL SVCS INC	398.89
851653	17-OCT-2008	MCKESSON MEDICAL-SURGICAL	1,726.24
851655	17-OCT-2008	MENARDS	133.64
851656	17-OCT-2008	MERCK & CO INC	9,753.24
851657	17-OCT-2008	METRO PROFESSIONAL PRODUCTS	311.88
851662	17-OCT-2008	MIDWAY MOVING AND STORAGE, INC.	72.00
851670	17-OCT-2008	Alma Gamino	10.00
851671	17-OCT-2008	Damaris Irizarry	10.00
851672	17-OCT-2008	Lorry Hively	10.00
851673	17-OCT-2008	Ming Qing Hu	10.00
851674	17-OCT-2008	MOORE MEDICAL	298.00
851675	17-OCT-2008	MOORE SECURITY SERVICES INC	8,391.22
851681	17-OCT-2008	NEXT MEDIA INC	1,950.00
851686	17-OCT-2008	NORTHERN PRINTING NETWORK INC	1,234.31
851690	17-OCT-2008	OFFICE PLUS OF LAKE COUNTY	4,416.55
851692	17-OCT-2008	PATTEN INDUSTRIES INC	369.50
851694	17-OCT-2008	PERKIN ELMER INC	1,614.00
851698	17-OCT-2008	PITTSBURGH PAINTS	308.16
851702	17-OCT-2008	QUALITY CATERING INC	976.06
851706	17-OCT-2008	RAY ALDERMAN & SONS INC	110.45
851708	17-OCT-2008	RECORDS MANAGEMENT INC	190.80
851709	17-OCT-2008	REINHART FOODS INC	188.94
851711	17-OCT-2008	RIGSS INC	655.00
851715	17-OCT-2008	S & S WORLDWIDE INC	232.80
851719	17-OCT-2008	SANOFI PASTEUR INC	267.40
851730	17-OCT-2008	STEELE HOME MEDICAL EQUIPMENT	10.00
851731	17-OCT-2008	STEELE HOME MEDICAL EQUIPMENT	10.00
851735	17-OCT-2008	THE SALEM GROUP	425.25
851736	17-OCT-2008	THE SALEM GROUP	425.25
851746	17-OCT-2008	VALOR TECHNOLOGIES INC	845.00
851748	17-OCT-2008	WALGREEN CO	31,193.72
851752	17-OCT-2008	WESTCO SCIENTIFIC INSTRUMENTS INC	320.42
851768	23-OCT-2008	Grum, Robert E.	42.92
851779	23-OCT-2008	ADVOCATE HEALTH CARE DBA	6,899.42

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
851833	23-OCT-2008	ABDUL AZIZ MD	2,052.00
851836	23-OCT-2008	ALBERTSONS /ADS INC	7,810.29
851843	23-OCT-2008	AT &T	65.99
851844	23-OCT-2008	AT &T	351.64
851845	23-OCT-2008	AT &T	199.60
851846	23-OCT-2008	AT &T	55.71
851847	23-OCT-2008	AT &T	29.56
851849	23-OCT-2008	AT &T	294.52
851850	23-OCT-2008	AT &T	20.34
851904	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	358.39
851906	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	193.43
851907	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	195.22
851908	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	214.08
851909	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	96.14
851910	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	136.33
851911	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	34.67
851912	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	67.71
851913	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	71.15
851914	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	52.57
851915	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	21.66
851916	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	35.13
851917	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	35.33
851918	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	38.17
851920	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	499.76
851921	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	604.30
851922	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	205.45
851923	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	34.76
851924	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	72.98
851925	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	67.85
851926	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	34.05
851931	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	502.57
851932	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	151.72
851933	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	151.63
851935	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	196.59
851936	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	52.46

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
851937	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	44.54
851938	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	82.51
851939	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	73.52
851940	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	112.71
851941	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	100.54
851944	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	36.06
851946	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	956.74
851947	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	536.91
851948	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	795.07
851950	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	236.36
851951	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	209.54
851952	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	180.54
851953	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	91.41
851954	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	110.87
851955	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	35.43
851956	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	24.85
851958	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	605.38
851959	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	376.41
851961	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	190.57
851962	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	39.66
851963	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	46.01
851964	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	75.48
851965	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	163.53
851966	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	81.35
851967	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	32.16
851968	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	5.74
851971	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	1,008.46
851972	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	474.30
851973	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	191.20
851974	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	230.68
851975	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	170.53
851976	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	165.54
851977	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	115.26
851978	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	121.00
851979	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	59.38



**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
851980	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	66.74
851981	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	62.49
851982	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	34.10
851983	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	41.96
851985	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	64.94
851988	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	64.56
851989	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	99.73
851990	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	66.83
851991	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	2.93
851992	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	877.23
851993	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	681.13
851994	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	486.32
851995	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	430.06
851997	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	244.64
851998	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	28.20
851999	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	27.23
852009	23-OCT-2008	CLEAR CHANNEL OUTDOOR INC	325.00
852011	23-OCT-2008	COMCAST CABLE COMMUNICATIONS	95.00
852031	23-OCT-2008	CONDELL MEDICAL CENTER	2,569.71
852032	23-OCT-2008	CONDELL PATHOLOGY GROUP LTD	10.89
852034	23-OCT-2008	CONSOLIDATED PATHOLOGY	81.23
852041	23-OCT-2008	DELL MARKETING LP	911.00
852043	23-OCT-2008	DELL MARKETING LP	1,428.65
852044	23-OCT-2008	DELUXE CAR WASH	770.69
852046	23-OCT-2008	FEDERAL EXPRESS CORPORATION	25.86
852047	23-OCT-2008	FEDERAL EXPRESS CORPORATION	113.41
852049	23-OCT-2008	FEHMIDA KHAN MD	303.10
852050	23-OCT-2008	FRANK K LEUNG MD	330.00
852053	23-OCT-2008	GRAPHIC PARTNERS INC	72.00
852055	23-OCT-2008	HEADSETS.COM INC	1,407.70
852057	23-OCT-2008	HOOTMAN DENTAL LAB	4,951.30
852059	23-OCT-2008	ILLINOIS BONE AND JOINT CENTER	261.26
852062	23-OCT-2008	JAMES E JUPA M D	1,666.67
852063	23-OCT-2008	JEFFREY J GLASS MDSC	185.66
852064	23-OCT-2008	KENNETH R MARGULES MD	325.13

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
852065	23-OCT-2008	LAKE COUNTY HEAD & NECK	724.38
852067	23-OCT-2008	LAKE COUNTY SURGEONS	600.15
852070	23-OCT-2008	LAKE SHORE GASTROENTERLOGY	63.62
852073	23-OCT-2008	LIBERTYVILLE IMAGING ASSOC	1,655.00
852076	23-OCT-2008	MEDICAL EYE SERVICES LTD	655.93
852078	23-OCT-2008	MIDWESTERN REGIONAL	862.47
852080	23-OCT-2008	Council on Education	1,395.00
852081	23-OCT-2008	Local Emergency Planning Committee c/o Lake County EMA	50.00
852086	23-OCT-2008	NICOR GAS	76.13
852087	23-OCT-2008	NICOR GAS	376.44
852088	23-OCT-2008	NICOR GAS	36.64
852102	23-OCT-2008	NORTH SHORE GAS CO	122.88
852103	23-OCT-2008	NORTH SHORE GAS CO	74.00
852104	23-OCT-2008	NORTH SHORE GAS CO	33.34
852119	23-OCT-2008	NORTH SHORE SANITARY DISTRICT	38.28
852120	23-OCT-2008	NORTH SHORE SANITARY DISTRICT	147.32
852121	23-OCT-2008	NORTH SHORE SANITARY DISTRICT	77.72
852122	23-OCT-2008	NORTH SHORE SANITARY DISTRICT	1.16
852123	23-OCT-2008	NORTH SHORE SANITARY DISTRICT	25.52
852132	23-OCT-2008	PATIENT FIRST SC	55.50
852167	23-OCT-2008	VEOLIA ENVIRONMENTAL SVCS	67.17
852168	23-OCT-2008	VEOLIA ENVIRONMENTAL SVCS	320.79
852169	23-OCT-2008	VEOLIA ENVIRONMENTAL SVCS	1,878.68
852173	23-OCT-2008	VISTA IMAGING ASSOCIATES	3,271.66
852178	23-OCT-2008	WAUKEGAN ILLINOIS HOSPITAL CO	7,975.67
852179	23-OCT-2008	WAUKEGAN ILLINOIS HOSPITAL CO	5,895.49
852187	23-OCT-2008	ABC SELF STORAGE	575.00
852188	23-OCT-2008	ACE HARDWARE INC	10.64
852189	23-OCT-2008	ACE HARDWARE INC	42.69
852190	23-OCT-2008	ACE HARDWARE INC	21.55
852191	23-OCT-2008	ACE HARDWARE INC	54.97
852192	23-OCT-2008	ACE HARDWARE INC	37.96
852193	23-OCT-2008	ACE HARDWARE INC	33.47
852201	23-OCT-2008	ANDERSON PEST CONTROL	38.00
852202	23-OCT-2008	ANDERSON PEST CONTROL	45.00

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
852204	23-OCT-2008	ANIMAL HEALTH CLINIC AND	600.00
852205	23-OCT-2008	ANTIOCH ANIMAL HOSPITAL INC	560.00
852210	23-OCT-2008	ASSURED HEALTHCARE LLC	391.00
852211	23-OCT-2008	AVON TOWNSHIP	1,207.82
852213	23-OCT-2008	B.K. MANAGEMENT LLC	975.00
852215	23-OCT-2008	BEN WATTS MARINA INC	325.04
852223	23-OCT-2008	BRIARWOOD APTS	6,525.00
852225	23-OCT-2008	BRITTANY SQUARE APTS	3,000.00
852230	23-OCT-2008	CARL COULSON	1,256.60
852236	23-OCT-2008	CHILDBIRTH GRAPHICS LTD	489.80
852239	23-OCT-2008	CITY OF HIGHLAND PARK	120.00
852243	23-OCT-2008	COLUMBIA PIPE & SUPPLY CO	195.98
852247	23-OCT-2008	COMPUTER INTELLIGENCE ASSOC	98.00
852249	23-OCT-2008	CORPORATE EXPRESS	600.00
852250	23-OCT-2008	COX DVM LTD DBA	90.00
852251	23-OCT-2008	DANIEL REALTY	705.00
852254	23-OCT-2008	DEBERRY LLC	4,573.73
852259	23-OCT-2008	DON R BOUSSON	712.00
852261	23-OCT-2008	E-MEDAPPS INC	18,000.00
852263	23-OCT-2008	EDNA BARR	3,536.21
852264	23-OCT-2008	EDWARD STAUBER WHOLESAL	500.00
852266	23-OCT-2008	ELIZABETH A CALHOUN	1,000.00
852267	23-OCT-2008	EPCO PAINT AND WALLPAPER	251.64
852268	23-OCT-2008	FINE PROPERTIES LLC	625.00
852270	23-OCT-2008	FLANNERY FIRE PROTECTION INC	3,315.00
852271	23-OCT-2008	FOREVER CONSTRUCTION INC	2,180.00
852280	23-OCT-2008	GO FLO INC	710.00
852281	23-OCT-2008	GOODMAN ELECTRIC SUPPLY	89.35
852282	23-OCT-2008	GRAEBEL AMERICAN MOVERS INC	18,773.50
852283	23-OCT-2008	GRAND ANIMAL HOSPITAL INC	150.00
852284	23-OCT-2008	GRAPHIC PARTNERS INC	520.00
852288	23-OCT-2008	GUADALUPE S SITJAR	463.62
852289	23-OCT-2008	HARBOR ANIMAL HOSPITAL LTD	670.00
852291	23-OCT-2008	HAWTHORN ANIMAL HOSPITAL	90.00
852292	23-OCT-2008	HEALTH IMPRESSIONS	265.88

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
852293	23-OCT-2008	HENNESSY CONSULTING INC	3,375.00
852294	23-OCT-2008	HENRY SCHEIN INC	4,467.26
852298	23-OCT-2008	HOME JUICE CO	225.74
852302	23-OCT-2008	JAMIE DRAKE	360.00
852307	23-OCT-2008	JRSF REALTY	625.00
852310	23-OCT-2008	KEITH SOLKO AND	1,555.00
852312	23-OCT-2008	KENSINGTON PARTNERS LTD	2,598.91
852318	23-OCT-2008	LAKELAND ANIMAL HOSPITAL	110.00
852320	23-OCT-2008	LANGUAGE RESOURCES LTD	107.60
852327	23-OCT-2008	LEXIS NEXIS RISK MANAGEMENT INC	668.00
852330	23-OCT-2008	LIBRARY DISPLAY DESIGN SYSTEMS	378.00
852331	23-OCT-2008	LINCOLN GARFIELD APARTMENTS LLC	5,275.00
852337	23-OCT-2008	MAC-GRAY CO	157.77
852338	23-OCT-2008	MALLINCKRODT INC	308.40
852341	23-OCT-2008	MANUEL JIMENEZ D/B/A	2,005.00
852344	23-OCT-2008	MARLING MANAGEMENT INC.	1,555.00
852346	23-OCT-2008	MATHESON TRI-GAS INC	361.95
852347	23-OCT-2008	MCAREE COURT OFFICE BUILDING	3,938.37
852348	23-OCT-2008	MCDONOUGH MECHANICAL SVCS INC	746.67
852349	23-OCT-2008	MCKESSON MEDICAL-SURGICAL	2,164.76
852350	23-OCT-2008	MEDIBADGE INC	395.00
852351	23-OCT-2008	MEDICAL ARTS PRESS	133.64
852353	23-OCT-2008	MEESOOON KWON	565.00
852356	23-OCT-2008	MENARDS	244.03
852358	23-OCT-2008	METRO PROFESSIONAL PRODUCTS	1,517.84
852366	23-OCT-2008	Raquel Martinez	10.00
852367	23-OCT-2008	Estela Varela	10.00
852368	23-OCT-2008	MOORE MEDICAL	231.44
852372	23-OCT-2008	NEXTGEN HEALTHCARE INFO SYSTEMS	2,868.51
852378	23-OCT-2008	OFFICE PLUS OF LAKE COUNTY	4,971.95
852381	23-OCT-2008	ORPHANS OF THE STORM CLINIC	110.00
852382	23-OCT-2008	PARK TERRACE APARTMENTS	4,950.00
852383	23-OCT-2008	PAUL DURAND D/B/A	97.00
852389	23-OCT-2008	PITTSBURGH PAINTS	171.22
852391	23-OCT-2008	PREFERRED GRAPHICS	680.46

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
852394	23-OCT-2008	QUALITY CATERING INC	4,684.22
852396	23-OCT-2008	RAY ALDERMAN & SONS INC	255.61
852400	23-OCT-2008	REGENCY VILLAGE PARTNERSHIP	5,075.00
852401	23-OCT-2008	REINHART FOODS INC	607.52
852405	23-OCT-2008	RIVERSIDE MANAGEMENT	1,100.00
852411	23-OCT-2008	SAINT FRANCIS PET CREMATORY	150.00
852413	23-OCT-2008	SANOFI PASTEUR INC	110.28
852426	23-OCT-2008	STEPHEN FOX D/B/A	2,616.81
852428	23-OCT-2008	STERLING MANAGEMENT	795.00
852431	23-OCT-2008	SUPERIOR WATER MANAGEMENT INC	424.00
852432	23-OCT-2008	TEK-DIRECT INC	5,818.00
852433	23-OCT-2008	THE ANIMAL HOSPITAL OF GURNEE	90.00
852434	23-OCT-2008	THE DAVID GROUP INC	1,160.00
852436	23-OCT-2008	THE SALEM GROUP	425.25
852439	23-OCT-2008	TIGRA INC	369.32
852441	23-OCT-2008	TOTAL ACCESS GROUP INC	1,987.00
852444	23-OCT-2008	UJJVALA NADKARNI MD	4,310.20
852451	23-OCT-2008	VWR INTERNATIONAL INC	1,184.75
852452	23-OCT-2008	WASHBURN MACHINERY INC	5,698.00
852453	23-OCT-2008	WAUKEGAN ILLINOIS HOSPITAL CO	22,214.13
852457	23-OCT-2008	WAUKEGAN SAFE & LOCK CO	219.47
852460	23-OCT-2008	WESTERN INSTITUTIONAL REVIEW	570.00
852461	23-OCT-2008	WESTWOOD APARTMENT PROPERTIES	745.00
852463	23-OCT-2008	WONDER LAKE VETERINARY CLINIC	60.00
852473	30-OCT-2008	AT & T	45.22
852494	30-OCT-2008	Illinois State Police Information & Technology Command/Bure	16.00
852515	30-OCT-2008	Aredia, Cheryl L	42.40
852522	30-OCT-2008	Booker, Sandra J	83.25
852528	30-OCT-2008	Calhoun, Helena Ann	15.75
852532	30-OCT-2008	Coffman, Roger	236.16
852537	30-OCT-2008	Czarnecki-Benedict, Amy	36.91
852540	30-OCT-2008	Dismer, Gerald A	30.58
852541	30-OCT-2008	Dubois, Marion	1,417.24
852551	30-OCT-2008	Hauser, Rebecca	122.52
852552	30-OCT-2008	Hirt, Bradley	19.34

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
852557	30-OCT-2008	Kanter, Ellen	18.98
852560	30-OCT-2008	Kidder, Seth	988.91
852565	30-OCT-2008	Niemuth, Tara J	37.60
852566	30-OCT-2008	Nystuen, Eric	123.78
852572	30-OCT-2008	Purpura, Nancy S	3.69
852573	30-OCT-2008	Rathi, Kokeela	1,000.00
852576	30-OCT-2008	Shlachter, Anna	37.00
852579	30-OCT-2008	Stowe, Luke D.	68.00
852582	30-OCT-2008	Trotta, Angela	172.29
852586	30-OCT-2008	Zambole, Kimberly	109.40
852591	30-OCT-2008	ALBERTSONS /ADS INC	7,670.23
852592	30-OCT-2008	ASSOCIATES FOR WOMENS HEALTH	4,475.00
852600	30-OCT-2008	AT &T	44.10
852601	30-OCT-2008	AT &T	20.93
852602	30-OCT-2008	AT &T	26.76
852603	30-OCT-2008	AT &T	30.95
852604	30-OCT-2008	AT &T	218.04
852605	30-OCT-2008	AT &T	78.17
852606	30-OCT-2008	AT &T	71.08
852608	30-OCT-2008	AT &T	267.63
852609	30-OCT-2008	AT &T	84.55
852610	30-OCT-2008	AT &T	86.57
852611	30-OCT-2008	AT &T	251.76
852612	30-OCT-2008	AT &T	78.98
852613	30-OCT-2008	AT &T	110.67
852736	30-OCT-2008	CANON BUSINESS SOLUTIONS INC	70.92
852740	30-OCT-2008	CANON BUSINESS SOLUTIONS INC	238.22
852746	30-OCT-2008	CITY OF WAUKEGAN	450.85
852747	30-OCT-2008	CITY OF WAUKEGAN	437.78
852748	30-OCT-2008	CITY OF WAUKEGAN	28.35
852749	30-OCT-2008	CITY OF WAUKEGAN	70.40
852764	30-OCT-2008	COMMONWEALTH EDISON CO	1,674.29
852765	30-OCT-2008	COMMONWEALTH EDISON CO	223.47
852766	30-OCT-2008	COMMONWEALTH EDISON CO	123.15
852767	30-OCT-2008	COMMONWEALTH EDISON CO	103.43

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
852768	30-OCT-2008	COMMONWEALTH EDISON CO	24.87
852769	30-OCT-2008	COMMONWEALTH EDISON CO	32.88
852770	30-OCT-2008	COMMONWEALTH EDISON CO	1,229.70
852771	30-OCT-2008	COMMONWEALTH EDISON CO	4,360.24
852772	30-OCT-2008	COMMONWEALTH EDISON CO	15.64
852773	30-OCT-2008	COMMONWEALTH EDISON CO	240.85
852774	30-OCT-2008	COMMONWEALTH EDISON CO	237.01
852775	30-OCT-2008	COMMONWEALTH EDISON CO	99.38
852776	30-OCT-2008	COMMONWEALTH EDISON CO	83.01
852777	30-OCT-2008	COMMONWEALTH EDISON CO	76.25
852778	30-OCT-2008	COMMONWEALTH EDISON CO	51.86
852779	30-OCT-2008	COMMONWEALTH EDISON CO	56.99
852780	30-OCT-2008	COMMONWEALTH EDISON CO	41.08
852781	30-OCT-2008	COMMONWEALTH EDISON CO	98.31
852782	30-OCT-2008	COMMONWEALTH EDISON CO	32.61
852783	30-OCT-2008	COMMONWEALTH EDISON CO	42.94
852784	30-OCT-2008	COMMONWEALTH EDISON CO	29.67
852785	30-OCT-2008	COMMONWEALTH EDISON CO	76.59
852786	30-OCT-2008	COMMONWEALTH EDISON CO	535.18
852787	30-OCT-2008	COMMONWEALTH EDISON CO	33.54
852788	30-OCT-2008	COMMONWEALTH EDISON CO	43.42
852789	30-OCT-2008	COMMONWEALTH EDISON CO	54.79
852790	30-OCT-2008	COMMONWEALTH EDISON CO	76.13
852791	30-OCT-2008	COMMONWEALTH EDISON CO	52.35
852792	30-OCT-2008	COMMONWEALTH EDISON CO	15.47
852793	30-OCT-2008	COMMONWEALTH EDISON CO	428.27
852795	30-OCT-2008	COMMONWEALTH EDISON CO	19.26
852796	30-OCT-2008	COMMONWEALTH EDISON CO	71.47
852797	30-OCT-2008	COMMONWEALTH EDISON CO	75.23
852798	30-OCT-2008	COMMONWEALTH EDISON CO	34.38
852799	30-OCT-2008	COMMONWEALTH EDISON CO	288.42
852800	30-OCT-2008	COMMONWEALTH EDISON CO	35.52
852801	30-OCT-2008	COMMONWEALTH EDISON CO	7,921.51
852802	30-OCT-2008	COMMONWEALTH EDISON CO	499.62
852803	30-OCT-2008	COMMONWEALTH EDISON CO	113.58

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
852804	30-OCT-2008	COMMONWEALTH EDISON CO	26.82
852805	30-OCT-2008	COMMONWEALTH EDISON CO	46.28
852806	30-OCT-2008	COMMONWEALTH EDISON CO	94.48
852807	30-OCT-2008	COMMONWEALTH EDISON CO	49.12
852808	30-OCT-2008	COMMONWEALTH EDISON CO	43.65
852809	30-OCT-2008	COMMONWEALTH EDISON CO	51.19
852810	30-OCT-2008	COMMONWEALTH EDISON CO	100.32
852811	30-OCT-2008	COMMONWEALTH EDISON CO	24.98
852812	30-OCT-2008	COMMONWEALTH EDISON CO	50.39
852813	30-OCT-2008	COMMONWEALTH EDISON CO	43.17
852814	30-OCT-2008	COMMONWEALTH EDISON CO	44.17
852828	30-OCT-2008	CONDELL MEDICAL CENTER	3,905.00
852829	30-OCT-2008	COOPER SURGICAL	1,053.00
852832	30-OCT-2008	DELL MARKETING LP	1,646.75
852844	30-OCT-2008	EXELON ENERGY COMPANY	1,534.36
852845	30-OCT-2008	EXELON ENERGY COMPANY	1,859.89
852846	30-OCT-2008	EXELON ENERGY COMPANY	1,666.90
852852	30-OCT-2008	FEDERAL EXPRESS CORPORATION	22.12
852853	30-OCT-2008	FEDERAL EXPRESS CORPORATION	21.91
852854	30-OCT-2008	FEDERAL EXPRESS CORPORATION	405.28
852864	30-OCT-2008	FORUM EXTENDED CARE SVC INC	5,662.85
852874	30-OCT-2008	GUADALUPE S SITJAR	1,298.12
852879	30-OCT-2008	ICE MOUNTAIN SPRING WATER	27.89
852880	30-OCT-2008	INGENIX PUBLISHING	1,778.31
852884	30-OCT-2008	LAKE COUNTY SURGEONS	3,286.06
852886	30-OCT-2008	LANGUAGE LINE LLC	19.93
852887	30-OCT-2008	LANGUAGE LINE LLC	857.80
852890	30-OCT-2008	ATTN: SUBSCRIPTION DEPT. AAFP-AMERICAN ACADEM	51.00
852902	30-OCT-2008	NICOR GAS	30.14
852905	30-OCT-2008	NORTH SHORE GAS CO	56.42
852906	30-OCT-2008	NORTH SHORE GAS CO	16.44
852907	30-OCT-2008	NORTH SHORE GAS CO	21.55
852908	30-OCT-2008	NORTH SHORE GAS CO	18.99
852909	30-OCT-2008	NORTH SHORE GAS CO	24.09
852910	30-OCT-2008	NORTH SHORE GAS CO	324.71



**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
852911	30-OCT-2008	NORTH SHORE GAS CO	29.44
852912	30-OCT-2008	NORTH SHORE GAS CO	178.89
852913	30-OCT-2008	NORTH SHORE GAS CO	15.16
852914	30-OCT-2008	NORTH SHORE GAS CO	17.74
852915	30-OCT-2008	NORTH SHORE GAS CO	492.17
852916	30-OCT-2008	NORTH SHORE GAS CO	16.44
852930	30-OCT-2008	OPEN ADVANCED MRI OF ROUND LAKE	550.00
852932	30-OCT-2008	PIGGLY WIGGLY	102.58
852936	30-OCT-2008	SPRINGFIELD URBAN LEAGUE	125.00
852954	30-OCT-2008	THOMAS AND THOMAS MED D/B/A	389.87
852956	30-OCT-2008	UJJVALA NADKARNI MD	2,866.04
852960	30-OCT-2008	VEOLIA ENVIRONMENTAL SVCS	293.57
852966	30-OCT-2008	YASIR A MEKKI MD	4,450.00
852967	30-OCT-2008	4IMPRINT INC	966.91
852970	30-OCT-2008	ACCESS COMMUNICATIONS CO INC	85.00
852971	30-OCT-2008	ACE HARDWARE INC	20.97
852972	30-OCT-2008	ACE HARDWARE INC	9.30
852973	30-OCT-2008	ACE HARDWARE INC	167.91
852990	30-OCT-2008	ASSURED HEALTHCARE LLC	827.05
852996	30-OCT-2008	BARBARA GOLDBERG & ASSOCIATES	2,550.00
852997	30-OCT-2008	BENCO DENTAL CO	2,094.09
852999	30-OCT-2008	BERTRAND BOWLING LANES INC	26.00
853005	30-OCT-2008	CAROLINA CASTANOS-SANZ	100.00
853012	30-OCT-2008	CHILDBIRTH GRAPHICS LTD	44.00
853016	30-OCT-2008	CITY OF RACINE	3,250.00
853017	30-OCT-2008	CITY OF WAUKEGAN	150.00
853023	30-OCT-2008	COLUMBIA PIPE & SUPPLY CO	195.98
853026	30-OCT-2008	CORPORATE EXPRESS	1,865.64
853027	30-OCT-2008	COST-COPY CONSULTANTS INC	140.00
853030	30-OCT-2008	DANIEL E WRONA DBA	129.00
853040	30-OCT-2008	EMMA BARTON	432.00
853042	30-OCT-2008	EPCO PAINT AND WALLPAPER	164.42
853044	30-OCT-2008	FAMILY FIRST CENTER OF LAKE CTY	1,000.00
853055	30-OCT-2008	GRAPHIC PARTNERS INC	535.00
853066	30-OCT-2008	HENRY SCHEIN INC	12,619.48

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
853069	30-OCT-2008	HOPKINS MEDICAL PRODUCTS	178.06
853070	30-OCT-2008	ILLINOIS COFFEE SERVICE INC	273.65
853073	30-OCT-2008	INNOVATIVE DATA SYSTEMS INC	90.00
853082	30-OCT-2008	KEITH SOLKO AND	4,880.00
853085	30-OCT-2008	LAB SYNERGY	1,532.73
853087	30-OCT-2008	LAKE COUNTY PIPE & SUPPLY CO	532.10
853098	30-OCT-2008	MARCH OF DIMES	80.00
853103	30-OCT-2008	MARSH USA INC	4,390.00
853105	30-OCT-2008	MCDONOUGH MECHANICAL SVCS INC	570.21
853111	30-OCT-2008	MENARDS	145.74
853112	30-OCT-2008	MERCK & CO INC	1,313.88
853114	30-OCT-2008	MERIT INSTALLATION SERVICE INC	335.00
853115	30-OCT-2008	METRO PROFESSIONAL PRODUCTS	116.52
853120	30-OCT-2008	MIDWEST LEARNING CENTER AT	16,029.60
853125	30-OCT-2008	MOORE MEDICAL	52.36
853126	30-OCT-2008	MOORE SECURITY SERVICES INC	4,069.70
853129	30-OCT-2008	NASCO	422.62
853130	30-OCT-2008	NEXTGEN HEALTHCARE INFO SYSTEMS	2,499.23
853133	30-OCT-2008	NORTHERN PRINTING NETWORK INC	6,148.19
853134	30-OCT-2008	NORTHPOINTE RESOURCES INC	772.00
853136	30-OCT-2008	OFFICE PLUS OF LAKE COUNTY	4,717.88
853139	30-OCT-2008	ORPHANS OF THE STORM	2,025.00
853146	30-OCT-2008	PRAIRIE ANALYTICAL SYSTEMS INC	11,137.50
853149	30-OCT-2008	QUALITY CATERING INC	2,802.12
853151	30-OCT-2008	QUEST DIAGNOSTICS	49,510.79
853166	30-OCT-2008	SAINT FRANCIS PET CREMATORY	300.00
853175	30-OCT-2008	THE PEOPLE'S VOICE	280.00
853176	30-OCT-2008	THE PEOPLES CHOICE ENTERTAINMENT	132.00
853177	30-OCT-2008	THE SALEM GROUP	425.25
853184	30-OCT-2008	ULINE	69.19
853191	30-OCT-2008	WALGREEN CO	14,461.76
853196	30-OCT-2008	WESTERN INSTITUTIONAL REVIEW	285.00
			<b>Grand Total: 1,150,615.89</b>

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 212</b>	<b>Fund Name: Stormwater Management</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51465	28-OCT-2008	JPMORGAN CHASE BANK	8,448.20
849740	03-OCT-2008	ALLAN DIEHL BUILDING FUND	5,746.00
849763	03-OCT-2008	LORI FRIEND D/B/A/	3,050.00
850076	03-OCT-2008	HINCKLEY SPRING WATER CO	56.85
850115	03-OCT-2008	SPRINT PCS	609.89
850138	03-OCT-2008	VERIZON WIRELESS	80.01
850266	03-OCT-2008	JAMES C BAKK	222.25
850312	03-OCT-2008	Rattan Singh	1,100.00
850460	10-OCT-2008	ALPHA BUILDING MAINTENANCE SERVICE	375.00
850557	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	15.72
850639	10-OCT-2008	COMMONWEALTH EDISON CO	167.02
850755	10-OCT-2008	VEOLIA ENVIRONMENTAL SVCS	211.25
850776	10-OCT-2008	WATER ENVIRONMENT FEDERATION	97.00
850794	10-OCT-2008	LAKE COUNTY FOREST PRESERVE	1,800.00
850949	10-OCT-2008	JAMES C BAKK	1,272.25
850996	10-OCT-2008	LINDENHURST PARK DISTRICT	500.00
850997	10-OCT-2008	INDUSTRIAL DEVELOPMENTS INTERNATIONAL INC.	500.00
850998	10-OCT-2008	ULTIMATE CAR WASH	500.00
850999	10-OCT-2008	VILLAGE OF GRAYSLAKE	500.00
851120	17-OCT-2008	ALLAN DIEHL BUILDING FUND	5,746.00
851137	17-OCT-2008	LORI FRIEND D/B/A/	3,050.00
851188	17-OCT-2008	Colletti, Joanna S.	109.12
851192	17-OCT-2008	Gaynes, Christine M.	25.00
851215	17-OCT-2008	Prusila, Michael	33.50
851228	17-OCT-2008	Vancil, Susan A	96.62
851230	17-OCT-2008	Werner, Patricia S	60.00
851231	17-OCT-2008	Westman, Glenn H	9.92
851237	17-OCT-2008	ADT SECURITY SERVICES INC	220.18
851583	17-OCT-2008	COUNTRYSIDE LAKE ASSOCIATION	50,000.00
851638	17-OCT-2008	LAKE COUNTY GRADING CO INC	3,719.72
851895	23-OCT-2008	AT & T	453.02
852029	23-OCT-2008	COMMONWEALTH EDISON CO	344.03
852094	23-OCT-2008	NORTH SHORE BUSINESS TECHNOLOGY	122.30
852116	23-OCT-2008	NORTH SHORE GAS CO	23.22
852117	23-OCT-2008	NORTH SHORE GAS CO	25.69

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 212</b>	<b>Fund Name: Stormwater Management</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
852118	23-OCT-2008	NORTH SHORE GAS CO	39.22
852172	23-OCT-2008	VERIZON WIRELESS	64.01
852374	23-OCT-2008	NORTH SHORE BUSINESS TECHNOLOGY	146.60
852376	23-OCT-2008	NORTH SHORE BUSINESS TECHNOLOGY	152.52
852445	23-OCT-2008	UNIVERSITY CENTER OF LAKE COUNTY	2,400.00
852497	30-OCT-2008	WAFSCM	150.00
852511	30-OCT-2008	NATIONAL ASSOC OF COUNTY	35.00
852589	30-OCT-2008	ACE HARDWARE INC	55.98
852858	30-OCT-2008	FEDERAL EXPRESS CORPORATION	22.99
852938	30-OCT-2008	SPRINT PCS	390.07
852943	30-OCT-2008	SPRINT PCS	231.88
852951	30-OCT-2008	SUBURBAN CHICAGO NEWSPAPERS	77.77
853122	30-OCT-2008	Sandy Meyer	2,300.00
853132	30-OCT-2008	NORTHERN IL SURVEY INC	440.00
			<b>Grand Total: 95,795.80</b>

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51465	28-OCT-2008	JPMORGAN CHASE BANK	36,269.05
849878	03-OCT-2008	AT &T	20.03
850045	03-OCT-2008	EXELON ENERGY COMPANY	39.82
850046	03-OCT-2008	EXELON ENERGY COMPANY	37.55
850047	03-OCT-2008	EXELON ENERGY COMPANY	327.76
850121	03-OCT-2008	SUBURBAN CHICAGO NEWSPAPERS	1,095.84
850132	03-OCT-2008	UNITED PARCEL SERVICE	72.52
850139	03-OCT-2008	VERIZON WIRELESS	163.86
850140	03-OCT-2008	VERIZON WIRELESS	32.01
850141	03-OCT-2008	VERIZON WIRELESS	122.69
850150	03-OCT-2008	A P S INC	24.29
850175	03-OCT-2008	ADESTA LLC	1,664.96
850190	03-OCT-2008	BADGER TRUCK CENTER INC	1,833.60
850192	03-OCT-2008	BENSON ELECTRIC INC	2,967.82
850193	03-OCT-2008	BERRY TIRE CO	1,121.48
850210	03-OCT-2008	CONCEPT TO PROJECT MGMT LLC	68.82
850211	03-OCT-2008	CORPORATE EXPRESS	25,370.79
850218	03-OCT-2008	DOMESTIC UNIFORM RENTAL	252.50
850220	03-OCT-2008	DUROWELD CO INC	1,250.00
850232	03-OCT-2008	FOX VALLEY FIRE & SAFETY CO	556.78
850253	03-OCT-2008	HILLER FORD INC	2,119.72
850257	03-OCT-2008	HYDRAULIC SERVICE & REPAIRS	2,532.10
850262	03-OCT-2008	INTERNATIONAL ROAD DYNAMICS INC	2,663.50
850269	03-OCT-2008	JULIE INC	867.40
850270	03-OCT-2008	JUST TIRES	486.23
850285	03-OCT-2008	LEACH ENTERPRISES INC	1,559.62
850287	03-OCT-2008	LIBERTYVILLE LINCOLN MERCURY SALES INC D/B/A	172.50
850322	03-OCT-2008	MONROE TRUCK EQUIPMENT INC	23.08
850325	03-OCT-2008	NAPA AUTO SUPPLY-LIBERTYVILLE	1,355.81
850336	03-OCT-2008	PRAIRIE INTERNATIONAL TRUCKS	974.54
850337	03-OCT-2008	PREMIER DOOR CORP	424.00
850343	03-OCT-2008	RAY CHEVROLET	999.64
850353	03-OCT-2008	SAFETY KLEEN CORP	178.55
850354	03-OCT-2008	SANDERS HARDWARE SUPPLY	35.70
850358	03-OCT-2008	SESSLER FORD INC	6.38

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
850365	03-OCT-2008	STRIED PAINTING INC	9,435.00
850368	03-OCT-2008	TEAM TEMCO	493.04
850371	03-OCT-2008	TRANSMISSION SOLUTIONS INC	1,835.00
850379	03-OCT-2008	VAZCOM COMMUNICATIONS	35.00
850382	03-OCT-2008	WAUKEGAN PUBLIC WORKS	20,542.40
850385	03-OCT-2008	WILDWOOD SERVICE CENTER INC	65.00
850463	10-OCT-2008	AT &T	19.90
850464	10-OCT-2008	AT &T	59.71
850465	10-OCT-2008	AT &T	19.28
850511	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	98.37
850515	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
850520	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
850526	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	180.73
850533	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	19.12
850573	10-OCT-2008	COMMONWEALTH EDISON CO	46.36
850676	10-OCT-2008	LAKELAND LARSEN ELEVATOR CORP	225.46
850691	10-OCT-2008	NORTH SHORE GAS CO	165.96
850692	10-OCT-2008	NORTH SHORE GAS CO	113.28
850693	10-OCT-2008	NORTH SHORE GAS CO	118.96
850749	10-OCT-2008	UNITED PARCEL SERVICE	37.61
850789	10-OCT-2008	GAS DEPOT OIL COMPANY	25,960.18
850802	10-OCT-2008	Lake County Forest Preserves	20,000.00
850839	10-OCT-2008	A P S INC	5.40
850859	10-OCT-2008	AMERICAN GASES CORP	36.95
850870	10-OCT-2008	BADGER TRUCK CENTER INC	147.00
850873	10-OCT-2008	BERRY TIRE CO	1,354.77
850876	10-OCT-2008	BONNELL INDUSTRIES INC.	11,782.00
850883	10-OCT-2008	CARQUEST AUTO PARTS OF	1,573.09
850892	10-OCT-2008	CLIFFORD WALD	355.77
850897	10-OCT-2008	CONCEPT TO PROJECT MGMT LLC	1,239.25
850901	10-OCT-2008	CUMMINS NPOWER LLC	146.62
850906	10-OCT-2008	DOMESTIC UNIFORM RENTAL	282.50
850918	10-OCT-2008	FOX VALLEY FIRE & SAFETY CO	17.24
850926	10-OCT-2008	GROVE DC ELECTRIC INC	837.00
850935	10-OCT-2008	HILLER FORD INC	911.07

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
850936	10-OCT-2008	HLP SYSTEMS INC	16,050.00
850950	10-OCT-2008	JUST TIRES	1,635.20
850954	10-OCT-2008	KENT AUTOMOTIVE	218.80
850958	10-OCT-2008	LAKE COUNTY HOSE & EQUIPMENT	244.02
850970	10-OCT-2008	LEACH ENTERPRISES INC	497.19
850995	10-OCT-2008	MIDWEST CONSTRUCTION SERVICES	121.03
851023	10-OCT-2008	MONROE TRUCK EQUIPMENT INC	22.54
851025	10-OCT-2008	NAPA AUTO SUPPLY-LIBERTYVILLE	1,321.40
851044	10-OCT-2008	POMPS TIRE SERVICE	782.14
851050	10-OCT-2008	RAY CHEVROLET	145.71
851059	10-OCT-2008	RUBBER INC	178.82
851062	10-OCT-2008	SEILER INSTRUMENT AND	195.75
851064	10-OCT-2008	SESSLER FORD INC	77.75
851073	10-OCT-2008	STRIED PAINTING INC	2,450.00
851078	10-OCT-2008	T & R TREE CLEARING INC	300.00
851187	17-OCT-2008	Christensen, Bruce D	62.93
851197	17-OCT-2008	Heuer, Stephen W	100.21
851199	17-OCT-2008	Khawaja, Anthony N	6.79
851209	17-OCT-2008	O'Driscoll, Mary C	86.36
851226	17-OCT-2008	Trigg, Paula J.	87.01
851242	17-OCT-2008	AMERICAN MESSAGING	47.04
851452	17-OCT-2008	NEXTEL COMMUNICATIONS	1,689.20
851500	17-OCT-2008	VEOLIA ENVIRONMENTAL SVCS	1,021.38
851501	17-OCT-2008	VEOLIA ENVIRONMENTAL SVCS	281.95
851536	17-OCT-2008	AMERICAN GASES CORP	142.80
851550	17-OCT-2008	AVALON PETROLEUM COMPANY	559.93
851551	17-OCT-2008	BADGER TRUCK CENTER INC	990.00
851553	17-OCT-2008	BERRY TIRE CO	756.82
851580	17-OCT-2008	CONCEPT TO PROJECT MGMT LLC	164.05
851589	17-OCT-2008	DOMESTIC UNIFORM RENTAL	246.50
851601	17-OCT-2008	FOX VALLEY FIRE & SAFETY CO	252.00
851604	17-OCT-2008	GRAY'S INC	2,629.20
851607	17-OCT-2008	GROVE DC ELECTRIC INC	250.00
851613	17-OCT-2008	HILLER FORD INC	713.38
851615	17-OCT-2008	HYDRAULIC SERVICE & REPAIRS	120.70

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
851620	17-OCT-2008	JAC MASONRY INC	6,700.00
851631	17-OCT-2008	JULIE INC	1,715.70
851632	17-OCT-2008	JUST TIRES	361.88
851639	17-OCT-2008	LEACH ENTERPRISES INC	96.95
851658	17-OCT-2008	MGN LOCK-KEY & SAFES INC	458.00
851677	17-OCT-2008	NAPA AUTO SUPPLY-LIBERTYVILLE	1,476.99
851680	17-OCT-2008	NATIONAL ROOFING CORP	6,100.00
851688	17-OCT-2008	NU-METRICS	2,150.00
851691	17-OCT-2008	PARENT PETROLEUM INC	2,612.00
851700	17-OCT-2008	POMPS TIRE SERVICE	1,922.15
851701	17-OCT-2008	PRAIRIE INTERNATIONAL TRUCKS	1,309.07
851707	17-OCT-2008	RAY CHEVROLET	1,049.97
851713	17-OCT-2008	RONDOUT SERVICE CENTER INC	38.00
851714	17-OCT-2008	RUBBER INC	26.82
851728	17-OCT-2008	STANDARD INDUSTRIAL &	12,913.50
851734	17-OCT-2008	TEAM TEMCO	91.36
851738	17-OCT-2008	TIPPET INC	3,254.00
851749	17-OCT-2008	WAUKEGAN COLOR SUPPLY INC	69.85
851751	17-OCT-2008	WAUSAU EQUIPMENT COMPANY	12,864.00
851790	23-OCT-2008	GAS DEPOT OIL COMPANY	93,306.09
851840	23-OCT-2008	AT &T	28.04
851841	23-OCT-2008	AT &T	95.30
851842	23-OCT-2008	AT &T	86.79
852012	23-OCT-2008	COMMONWEALTH EDISON CO	13.55
852015	23-OCT-2008	COMMONWEALTH EDISON CO	17.11
852036	23-OCT-2008	COUNTY COLLECTOR	359.77
852048	23-OCT-2008	FEDERAL EXPRESS CORPORATION	33.89
852056	23-OCT-2008	HERITAGE-CRYSTAL CLEAN LLC	1,332.56
852166	23-OCT-2008	UNITED PARCEL SERVICE	53.65
852196	23-OCT-2008	ADESTA LLC	1,168.43
852200	23-OCT-2008	ALPHA BUILDING MAINTENANCE SERVICE	1,984.00
852216	23-OCT-2008	BERRY TIRE CO	537.56
852256	23-OCT-2008	DELUXE CAR WASH	763.00
852258	23-OCT-2008	DOMESTIC UNIFORM RENTAL	246.50
852285	23-OCT-2008	GRAY'S INC	1,516.20



**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
852287	23-OCT-2008	GROVE DC ELECTRIC INC	485.00
852295	23-OCT-2008	HERMAN BROTHERS INC	7,770.00
852297	23-OCT-2008	HILLER FORD INC	1,392.03
852308	23-OCT-2008	JUST TIRES	464.44
852317	23-OCT-2008	LAKE COUNTY HOSE & EQUIPMENT	80.88
852323	23-OCT-2008	LEACH ENTERPRISES INC	1,200.84
852328	23-OCT-2008	LIBERTYVILLE CAR SPA INC	114.30
852329	23-OCT-2008	Libertyville Police Dept	550.00
852369	23-OCT-2008	NAPA AUTO SUPPLY-LIBERTYVILLE	1,100.66
852390	23-OCT-2008	POMPS TIRE SERVICE	3,161.06
852397	23-OCT-2008	RAY CHEVROLET	981.38
852408	23-OCT-2008	RONDOUT SERVICE CENTER INC	790.00
852410	23-OCT-2008	RUBBER INC	179.48
852412	23-OCT-2008	SANDERS HARDWARE SUPPLY	29.40
852421	23-OCT-2008	SPI DISTRIBUTION INC	212.08
852423	23-OCT-2008	SPRING-ALIGN	1,564.52
852435	23-OCT-2008	THE GLENROCK CO	4,984.75
852455	23-OCT-2008	WAUKEGAN PUBLIC WORKS	23,667.57
852458	23-OCT-2008	WAUSAU EQUIPMENT COMPANY	8,102.00
852462	23-OCT-2008	WHOLESALE DIRECT INC	1,229.76
852489	30-OCT-2008	Tony and Laura Coletta	2,000.00
852594	30-OCT-2008	AT &T	62.10
852595	30-OCT-2008	AT &T	43.40
852596	30-OCT-2008	AT &T	117.35
852597	30-OCT-2008	AT &T	20.90
852598	30-OCT-2008	AT &T	217.27
852660	30-OCT-2008	AT &T	3,259.37
852756	30-OCT-2008	COMMONWEALTH EDISON CO	7,611.48
852836	30-OCT-2008	EXELON ENERGY COMPANY	62.73
852837	30-OCT-2008	EXELON ENERGY COMPANY	61.82
852838	30-OCT-2008	EXELON ENERGY COMPANY	371.23
852885	30-OCT-2008	LAKELAND LARSEN ELEVATOR CORP	160.00
852903	30-OCT-2008	NORTH SHORE GAS CO	148.08
852957	30-OCT-2008	UNITED PARCEL SERVICE	47.37
852968	30-OCT-2008	A P S INC	31.24

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 214</b>	<b>Fund Name: Division of Transportation</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
852983	30-OCT-2008	AMERICAN GASES CORP	142.80
852992	30-OCT-2008	AVALON PETROLEUM COMPANY	3,508.91
852994	30-OCT-2008	BADGER TRUCK CENTER INC	165.93
852998	30-OCT-2008	BENTLEY SYSTEMS INC	11,861.85
853002	30-OCT-2008	BRIAN GRAUPMAN D/B/A	1,298.00
853006	30-OCT-2008	CARQUEST AUTO PARTS OF	969.50
853023	30-OCT-2008	COLUMBIA PIPE & SUPPLY CO	1,471.36
853033	30-OCT-2008	DOMESTIC UNIFORM RENTAL	193.67
853046	30-OCT-2008	FOX VALLEY FIRE & SAFETY CO	78.00
853059	30-OCT-2008	GROVE DC ELECTRIC INC	150.00
853068	30-OCT-2008	HILLER FORD INC	1,050.86
853080	30-OCT-2008	JUST TIRES	1,058.99
853095	30-OCT-2008	LUBE OILS INC	74.45
853116	30-OCT-2008	MHK EQUIPMENT INC	11,135.00
853128	30-OCT-2008	NAPA AUTO SUPPLY-LIBERTYVILLE	419.81
853142	30-OCT-2008	PARENT PETROLEUM INC	1,503.00
853147	30-OCT-2008	PRAIRIE INTERNATIONAL TRUCKS	1,336.34
853156	30-OCT-2008	RAY CHEVROLET	247.33
853163	30-OCT-2008	RONDOUT SERVICE CENTER INC	387.00
853173	30-OCT-2008	STRIED PAINTING INC	1,946.00
853178	30-OCT-2008	THELEN SAND & GRAVEL INC	862.00
853190	30-OCT-2008	VIRCHOW KRAUSE & COMPANY LLP	1,971.00
			<b>Grand Total: 491,207.53</b>

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 216</b>	<b>Fund Name: Hulse Detention Center</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51465	28-OCT-2008	JPMORGAN CHASE BANK	5,995.89
849995	03-OCT-2008	CANON BUSINESS SOLUTIONS INC	157.81
849996	03-OCT-2008	CANON BUSINESS SOLUTIONS INC	223.62
849998	03-OCT-2008	CANON BUSINESS SOLUTIONS INC	151.06
850250	03-OCT-2008	HEALTH PROFESSIONALS LTD	19,601.52
850254	03-OCT-2008	HOME JUICE CO	112.20
850263	03-OCT-2008	ISADORE ALSTON	130.00
850284	03-OCT-2008	LANTER REFRIGERATED	53.33
850342	03-OCT-2008	RAY ALDERMAN & SONS INC	316.81
850356	03-OCT-2008	SARA LEE BAKERY GROUP	139.53
850360	03-OCT-2008	SORENSEN PRODUCE CO	429.25
850461	10-OCT-2008	AMERICAN HOTEL REGISTER CO	1,663.08
850549	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	208.96
850550	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	421.83
850552	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	207.29
850554	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	116.89
850911	10-OCT-2008	ECOLAB INC	72.95
850994	10-OCT-2008	MIDWAY MOVING AND STORAGE, INC.	60.00
851049	10-OCT-2008	RAY ALDERMAN & SONS INC	125.14
851054	10-OCT-2008	REINHART FOODS INC	4,743.13
851060	10-OCT-2008	SARA LEE BAKERY GROUP	99.68
851069	10-OCT-2008	SOLUTION SPECIALTIES INC	247.80
851070	10-OCT-2008	SORENSEN PRODUCE CO	1,039.55
851563	17-OCT-2008	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
851614	17-OCT-2008	HOME JUICE CO	224.40
851706	17-OCT-2008	RAY ALDERMAN & SONS INC	142.95
851709	17-OCT-2008	REINHART FOODS INC	156.96
851720	17-OCT-2008	SARA LEE BAKERY GROUP	95.44
852138	23-OCT-2008	SPECIAL EDUCATION	200.00
852298	23-OCT-2008	HOME JUICE CO	224.40
852396	23-OCT-2008	RAY ALDERMAN & SONS INC	141.64
852401	23-OCT-2008	REINHART FOODS INC	1,087.51
852414	23-OCT-2008	SARA LEE BAKERY GROUP	121.48
852420	23-OCT-2008	SORENSEN PRODUCE CO	988.50
852893	30-OCT-2008	Lake County Juvenile Officers Association	40.00

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 216</b>	<b>Fund Name: Hulse Detention Center</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
852895	30-OCT-2008	NEXTEL COMMUNICATIONS	1,049.22
853083	30-OCT-2008	KENNEDY'S CREATIVE AWARDS INC	231.00
853089	30-OCT-2008	LANTER REFRIGERATED	63.21
853154	30-OCT-2008	RAY ALDERMAN & SONS INC	197.71
853167	30-OCT-2008	SARA LEE BAKERY GROUP	113.71
			<b>Grand Total: 43,595.45</b>

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 218</b>	<b>Fund Name: Winchester House</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51465	28-OCT-2008	JPMORGAN CHASE BANK	10,907.23
849758	03-OCT-2008	IL DEPT OF PUBLIC AID	5,355.02
849788	03-OCT-2008	Helen Waggener	1,406.00
849789	03-OCT-2008	Howard McCann	5,550.00
850044	03-OCT-2008	EXELON ENERGY COMPANY	10,721.09
850080	03-OCT-2008	KINDRED REHAB SERVICES D/B/A	65,021.44
850108	03-OCT-2008	PITNEY BOWES	156.00
850116	03-OCT-2008	SPRINT PCS	287.86
850117	03-OCT-2008	STATE FIRE MARSHAL	280.00
850149	03-OCT-2008	WISCONSIN PHYSICIANS SERVICE	22.92
850195	03-OCT-2008	BRIAN GRAUPMAN D/B/A	1,298.00
850222	03-OCT-2008	ENVIRONMENTAL FUTURES INC	1,920.00
850308	03-OCT-2008	METRO PROFESSIONAL PRODUCTS	435.90
850330	03-OCT-2008	NURSE EXPRESS HEALTHCARE	4,381.79
850342	03-OCT-2008	RAY ALDERMAN & SONS INC	2,966.20
850344	03-OCT-2008	REINHART FOODS INC	8,543.24
850356	03-OCT-2008	SARA LEE BAKERY GROUP	373.97
850360	03-OCT-2008	SORENSEN PRODUCE CO	236.30
850362	03-OCT-2008	STAFFING NETWORK INC	2,590.00
850408	10-OCT-2008	Dottin, Nicole V	35.60
850426	10-OCT-2008	Meyer, Jessica C.	114.43
850462	10-OCT-2008	AMERICAN MESSAGING	108.75
850525	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
850536	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	72.73
850543	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	437.31
850548	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	32.00
850676	10-OCT-2008	LAKELAND LARSEN ELEVATOR CORP	1,125.46
850686	10-OCT-2008	Advocate Good Shepherd Hospital/ C Polke	75.00
850687	10-OCT-2008	NEXTEL COMMUNICATIONS	302.31
850717	10-OCT-2008	NORTH SHORE GAS CO	817.17
850724	10-OCT-2008	OCE IMAGISTICS	44.00
850752	10-OCT-2008	VEOLIA ENVIRONMENTAL SVCS	756.00
850757	10-OCT-2008	VEOLIA ENVIRONMENTAL SVCS	67.75
850775	10-OCT-2008	W. B. MCCLOUD & CO. INC.	428.12
850828	10-OCT-2008	Barbara Mary Hill	1,508.00

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
850984	10-OCT-2008	MDI ACHIEVE INC	5,700.00
850992	10-OCT-2008	METRO PROFESSIONAL PRODUCTS	926.63
851036	10-OCT-2008	OMNICARE OF NORTHERN ILLINOIS	23,859.62
851038	10-OCT-2008	PARTNERS IN HEALTHCARE INC	1,548.80
851049	10-OCT-2008	RAY ALDERMAN & SONS INC	1,029.37
851054	10-OCT-2008	REINHART FOODS INC	9,843.47
851060	10-OCT-2008	SARA LEE BAKERY GROUP	392.83
851070	10-OCT-2008	SORENSEN PRODUCE CO	288.10
851166	17-OCT-2008	Lyndane Hover	232.05
851167	17-OCT-2008	Jessica C. Meyer	225.00
851168	17-OCT-2008	Lavergne Newton	986.44
851169	17-OCT-2008	Vitas Hospice Services, LLC	159.35
851205	17-OCT-2008	Meyer, Jessica C.	113.03
851332	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	216.10
851410	17-OCT-2008	DISH NETWORK INC	475.50
851411	17-OCT-2008	EMDEON BUSINESS SERVICES	82.50
851413	17-OCT-2008	EXELON ENERGY COMPANY	17,370.69
851437	17-OCT-2008	KINDRED REHAB SERVICES D/B/A	69,394.39
851447	17-OCT-2008	LAKELAND LARSEN ELEVATOR CORP	375.84
851473	17-OCT-2008	NORTH SHORE GAS CO	31.90
851511	17-OCT-2008	WISCONSIN PHYSICIANS SERVICE	21.88
851556	17-OCT-2008	BRIAN GRAUPMAN D/B/A	898.00
851567	17-OCT-2008	CHICAGO PORTABLE X-RAY SERVICE	270.00
851592	17-OCT-2008	ECOLAB INC	643.75
851608	17-OCT-2008	GURTLER CHEMICALS INC	1,200.00
851641	17-OCT-2008	LIBERTY DONUTS	320.68
851685	17-OCT-2008	NORTHERN ILLINOIS CLINICAL	1,064.37
851689	17-OCT-2008	NURSE EXPRESS HEALTHCARE	3,720.60
851709	17-OCT-2008	REINHART FOODS INC	8,573.06
851725	17-OCT-2008	SORENSEN PRODUCE CO	273.45
851727	17-OCT-2008	STAFFING NETWORK INC	1,820.00
851737	17-OCT-2008	THE WASSERSTROM CO INC	5,705.86
851774	23-OCT-2008	Purnell, Mary A	13.06
851824	23-OCT-2008	Olive Gronau	6.18
852045	23-OCT-2008	EMDEON BUSINESS SERVICES	95.00

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 218</b>	<b>Fund Name: Winchester House</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
852130	23-OCT-2008	OCE IMAGISTICS	44.00
852244	23-OCT-2008	COMPREHENSIVE THERAPEUTICS LTD	520.00
852262	23-OCT-2008	ECOLAB INC	581.84
852357	23-OCT-2008	METRO POWER INC	3,287.53
852358	23-OCT-2008	METRO PROFESSIONAL PRODUCTS	1,837.73
852377	23-OCT-2008	NURSE EXPRESS HEALTHCARE	3,358.80
852379	23-OCT-2008	OMNICARE OF NORTHERN ILLINOIS	23,600.71
852401	23-OCT-2008	REINHART FOODS INC	-65.68
852420	23-OCT-2008	SORENSEN PRODUCE CO	70.20
852424	23-OCT-2008	STAFFING NETWORK INC	854.00
852449	23-OCT-2008	VILLAGE OF LIBERTYVILLE	465.00
852450	23-OCT-2008	VILLAGE OF LIBERTYVILLE	40.00
852588	30-OCT-2008	ACCURATE DOCUMENT DESTRUCTION	120.00
852590	30-OCT-2008	ADULT & PEDIATRIC	59.82
852732	30-OCT-2008	AT &T	397.92
852742	30-OCT-2008	CARDIAC DIAGNOSTICS INC	189.64
852831	30-OCT-2008	CREST HEALTH CARE	167.78
852834	30-OCT-2008	DIRECT SUPPLY	691.90
852835	30-OCT-2008	EXELON ENERGY COMPANY	10,990.58
852872	30-OCT-2008	GREENLEAF ORTHOPAEDIC	183.32
852875	30-OCT-2008	GURNEE RADIOLOGY CENTER	73.38
852974	30-OCT-2008	ADVOCO MEDICAL INC	599.00
853001	30-OCT-2008	BLAIREX LABORATORIES INC	95.36
853002	30-OCT-2008	BRIAN GRAUPMAN D/B/A	898.00
853037	30-OCT-2008	ECOLAB INC	49.97
853057	30-OCT-2008	GREENBERG & ASSOCIATES	565.25
853107	30-OCT-2008	MCKESSON MEDICAL-SURGICAL	22,742.66
853124	30-OCT-2008	MOHINA GUPTA	1,639.76
853135	30-OCT-2008	NURSE EXPRESS HEALTHCARE	4,175.80
853138	30-OCT-2008	OMNICARE OF NORTHERN ILLINOIS	2,411.79
853158	30-OCT-2008	RCS MANAGEMENT CORPORATION	2,027.75
853159	30-OCT-2008	REINHART FOODS INC	76.38
853172	30-OCT-2008	STAFFING NETWORK INC	588.00
853188	30-OCT-2008	VERATHON INC	83.95
			<b>Grand Total: 369,702.23</b>

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 220</b>	<b>Fund Name: Tuberculosis Clinic</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51465	28-OCT-2008	JPMORGAN CHASE BANK	295.97
849900	03-OCT-2008	AT &T	21.10
849904	03-OCT-2008	AT &T	61.72
850043	03-OCT-2008	EMDEON BUSINESS SERVICES	18.18
850213	03-OCT-2008	DALE W GALASSIE	1,500.00
850243	03-OCT-2008	GRAPHIC PARTNERS INC	80.00
850468	10-OCT-2008	AT &T	44.38
850503	10-OCT-2008	AT&T LONG DISTANCE	0.67
850605	10-OCT-2008	COMMONWEALTH EDISON CO	415.57
850983	10-OCT-2008	MCKESSON MEDICAL-SURGICAL	632.24
850987	10-OCT-2008	MEDICAL STAFFING NETWORK INC	265.28
851082	10-OCT-2008	THE POINT CAFE	1,280.00
851334	17-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851436	17-OCT-2008	KANSAS STATE BANK OF MANHATTAN	792.11
851603	17-OCT-2008	GRAPHIC PARTNERS INC	88.00
851654	17-OCT-2008	MEDICAL STAFFING NETWORK INC	191.59
851719	17-OCT-2008	SANOFI PASTEUR INC	973.20
851726	17-OCT-2008	SOURCEONE HEALTHCARE	629.42
851848	23-OCT-2008	AT &T	22.71
851984	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	139.94
852124	23-OCT-2008	NORTH SHORE SANITARY DISTRICT	38.28
852352	23-OCT-2008	MEDICAL STAFFING NETWORK INC	530.56
852378	23-OCT-2008	OFFICE PLUS OF LAKE COUNTY	428.60
852607	30-OCT-2008	AT &T	21.09
852750	30-OCT-2008	CITY OF WAUKEGAN	16.80
852794	30-OCT-2008	COMMONWEALTH EDISON CO	359.25
852881	30-OCT-2008	JAMES E JUPA M D	1,000.00
853038	30-OCT-2008	EDWARD R MAY MD	1,320.00
853104	30-OCT-2008	MARSHALL MEDICAL SYSTEMS &	360.00
853109	30-OCT-2008	MEDICAL STAFFING NETWORK INC	265.28
853136	30-OCT-2008	OFFICE PLUS OF LAKE COUNTY	125.18
			<b>Grand Total: 11,942.12</b>



**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 232</b>	<b>Fund Name: Bridge Tax</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
850206	03-OCT-2008	CIVILTECH ENGINEERING INC	3,715.29
850370	03-OCT-2008	TKDA	1,645.35
850679	10-OCT-2008	MCCLURE ENGINEERING ASSOC., INC.	6,384.02
850857	10-OCT-2008	ALLIANCE CONTRACTORS INC	161,925.29
850888	10-OCT-2008	CHRISTOPHER BURKE ENGINEERING	2,880.72
852199	23-OCT-2008	ALLIANCE CONTRACTORS INC	66,396.58
852316	23-OCT-2008	LAKE COUNTY GRADING CO INC	371,444.45
852387	23-OCT-2008	PETER E HOPKINS D/B/A	1,500.00
852442	23-OCT-2008	TRANSYSTEMS CORPORATION	88.04
853180	30-OCT-2008	TKDA	1,396.05
			<b>Grand Total: 617,375.79</b>

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
850184	03-OCT-2008	APPLIED TECHNOLOGIES INC	13,429.19
850201	03-OCT-2008	CHICAGOLAND PAVING CONTRACTORS	18,940.25
850206	03-OCT-2008	CIVILTECH ENGINEERING INC	125,002.01
850281	03-OCT-2008	LAKE COUNTY FOREST PRESERVE DIST	5,500.00
850288	03-OCT-2008	LIBERTYVILLE TWP HWY DEPT	905.14
850293	03-OCT-2008	MANEVAL CONSTRUCTION CO	20,180.24
850348	03-OCT-2008	RONALD RUNKLE & ASSOCIATES PC	100.00
850372	03-OCT-2008	TRANSYSTEMS CORPORATION	50,799.49
850377	03-OCT-2008	V3 CONSTRUCTION GROUP LTD	2,604.33
850380	03-OCT-2008	VER-MAC INC	18,700.00
850381	03-OCT-2008	VILLAGE OF VERNON HILLS	1,434.31
850857	10-OCT-2008	ALLIANCE CONTRACTORS INC	211,518.65
850874	10-OCT-2008	BHFX LLC	21.00
850899	10-OCT-2008	CRAWFORD MURPHY & TILLY INC	2,186.64
850903	10-OCT-2008	DELCAN CORPORATION	6,288.63
851072	10-OCT-2008	STRAND ASSOCIATES, INC.	19,237.32
851572	17-OCT-2008	CHRISTOPHER BURKE ENGINEERING	2,643.35
851586	17-OCT-2008	DELCAN CORPORATION	140,092.77
851609	17-OCT-2008	HAMPTON LENZINI & RENWICK INC	16,549.65
851651	17-OCT-2008	MARKING SPECIALISTS	1,900.73
851740	17-OCT-2008	TREASURER STATE OF IL- IL DEPT	7,105.59
852199	23-OCT-2008	ALLIANCE CONTRACTORS INC	86,732.06
852316	23-OCT-2008	LAKE COUNTY GRADING CO INC	753,410.12
852340	23-OCT-2008	MANEVAL CONSTRUCTION CO	9,367.90
852440	23-OCT-2008	TMA OF LAKE COOK	12,734.50
853000	30-OCT-2008	BHFX LLC	178.80
853013	30-OCT-2008	CHRISTOPHER BURKE ENGINEERING	12,500.47
853018	30-OCT-2008	CIVILTECH ENGINEERING INC	30,484.01
853060	30-OCT-2008	HAMPTON LENZINI & RENWICK INC	387.45
853181	30-OCT-2008	TRAFFIC CONTROL CORPORATION	31,750.00
853182	30-OCT-2008	TRAFFIC CONTROL CORPORATION	9,620.00
853186	30-OCT-2008	URBAN FOREST MANAGEMENT, INC.	2,356.25
			<b>Grand Total: 1,614,660.85</b>

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 250</b>	<b>Fund Name: Probation Services Fee</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51465	28-OCT-2008	JPMORGAN CHASE BANK	6,635.29
850331	03-OCT-2008	OFFICE PLUS OF LAKE COUNTY	636.00
850390	03-OCT-2008	ZION TOWNSHIP CREW	250.00
850413	10-OCT-2008	Geib, Victor K	22.25
850684	10-OCT-2008	CLC Lake County Underage Drinking Prevention Task Force	40.00
850762	10-OCT-2008	VERIZON WIRELESS	389.93
851069	10-OCT-2008	SOLUTION SPECIALTIES INC	3,204.60
851207	17-OCT-2008	Murillo, Tania Y	200.09
851225	17-OCT-2008	Thomas, Glenn K	14.04
851363	17-OCT-2008	CHOICE POINT BUSINESS &	247.00
851765	23-OCT-2008	Fabbri, Stephen M	654.59
851839	23-OCT-2008	AT &T	68.03
852195	23-OCT-2008	ADELANTE PC	1,125.00
852274	23-OCT-2008	GATEWAY FOUNDATION INC	195.00
852276	23-OCT-2008	GERALD H BLAIN MS LCPC	2,440.00
852360	23-OCT-2008	MIDWAY MOVING AND STORAGE, INC.	144.00
852398	23-OCT-2008	RAY O'HERRON CO INC	584.90
852402	23-OCT-2008	RENACER LATINO INC	450.00
852419	23-OCT-2008	SOLUTION SPECIALTIES INC	852.60
852459	23-OCT-2008	WECKLER & ASSOCIATES	450.00
852467	23-OCT-2008	ZION TOWNSHIP CREW	125.00
852525	30-OCT-2008	Burns, Brian	49.73
852553	30-OCT-2008	Jackson, Jalonta	11.30
852580	30-OCT-2008	Thomas, Glenn K	50.90
852593	30-OCT-2008	AT &T	20.93
853157	30-OCT-2008	RAY O'HERRON CO INC	4,679.20
<b>Grand Total:</b>			<b>23,540.38</b>

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 252</b>	<b>Fund Name: Law Library</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51465	28-OCT-2008	JPMORGAN CHASE BANK	298.00
850673	10-OCT-2008	KNOWLES PUBLISHING INC	259.95
850677	10-OCT-2008	LAW BULLETIN PUBLISHING CO	81.86
850725	10-OCT-2008	OCE IMAGISTICS	118.00
850726	10-OCT-2008	OCE IMAGISTICS	45.36
850727	10-OCT-2008	OCE IMAGISTICS	118.00
850728	10-OCT-2008	OCE IMAGISTICS	45.36
850943	10-OCT-2008	ILL INSTITUTE FOR CONTINUING	261.80
851245	17-OCT-2008	AT &T	90.45
851479	17-OCT-2008	OCE IMAGISTICS	118.00
851480	17-OCT-2008	OCE IMAGISTICS	45.36
851618	17-OCT-2008	ILL INSTITUTE FOR CONTINUING	101.15
852075	23-OCT-2008	MATTHEW BENDER & CO INC	615.25
852180	23-OCT-2008	WEST PAYMENT CENTER	2,590.04
852301	23-OCT-2008	ILL INSTITUTE FOR CONTINUING	42.07
852965	30-OCT-2008	WEST PAYMENT CENTER	6,890.75
			<b>Grand Total: 11,721.40</b>

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 254</b>	<b>Fund Name: Children's Waiting Room Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51465	28-OCT-2008	JPMORGAN CHASE BANK	316.33
850448	10-OCT-2008	Sherwood, Rosanne M	29.25
			<b>Grand Total: 345.58</b>

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 256</b>	<b>Fund Name: Court Automation</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
849859	03-OCT-2008	Svoboda, Joseph M	40.10
850454	10-OCT-2008	Webber, Edwina L	182.13
850643	10-OCT-2008	DELL MARKETING LP	889.60
851067	10-OCT-2008	SOFTWARE DEVELOPMENT AND	243.63
851085	10-OCT-2008	THOMAS CARS AND LIMOUSINES	135.00
851229	17-OCT-2008	Webber, Edwina L	135.84
851612	17-OCT-2008	HEWLETT PACKARD	8,014.00
852526	30-OCT-2008	Calara, Roadjee P	68.45
			<b>Grand Total: 9,708.75</b>

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 258</b>	<b>Fund Name: Court Document Storage</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
850064	03-OCT-2008	FIRST MIDWEST BANK	1,369.05
850200	03-OCT-2008	CENTRAL STATES MICROFILMING	1,665.37
850885	10-OCT-2008	CENTRAL STATES MICROFILMING	1,849.45
851564	17-OCT-2008	CENTRAL STATES MICROFILMING	2,266.08
852233	23-OCT-2008	CENTRAL STATES MICROFILMING	1,964.03
852863	30-OCT-2008	FIRST MIDWEST BANK	1,369.05
853009	30-OCT-2008	CENTRAL STATES MICROFILMING	3,148.52
853187	30-OCT-2008	URL INTEGRATION INC	4,600.00
			<b>Grand Total: 18,231.55</b>

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 260</b>	<b>Fund Name: Recorder Automation</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51465	28-OCT-2008	JPMORGAN CHASE BANK	210.52
850040	03-OCT-2008	COTT SYSTEMS	150.00
851408	17-OCT-2008	COTT SYSTEMS	14,648.18
852035	23-OCT-2008	COTT SYSTEMS	51,804.36
852830	30-OCT-2008	COTT SYSTEMS	150.00
			<b>Grand Total: 66,963.06</b>



**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 268</b>	<b>Fund Name: Motor Fuel Tax</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
850199	03-OCT-2008	CENTRAL SALT	44,969.67
850206	03-OCT-2008	CIVILTECH ENGINEERING INC	27,476.73
850221	03-OCT-2008	ENNIS PAINT INC	20,506.20
850244	03-OCT-2008	GREG GREENHILL CONSTRUCTION CO. INC.	9,271.40
850249	03-OCT-2008	HDR ENGINEERING, INC.	2,658.28
850256	03-OCT-2008	HOME TOWNE ELECTRIC INC	273,259.29
850334	03-OCT-2008	PETER BAKER & SON CO	2,054.55
850373	03-OCT-2008	TREASURER STATE OF IL- IL DEPT	113,633.45
850377	03-OCT-2008	V3 CONSTRUCTION GROUP LTD	9,898.47
850855	10-OCT-2008	ALFRED BENESCH & CO	6,145.00
850899	10-OCT-2008	CRAWFORD MURPHY & TILLY INC	2,818.92
850928	10-OCT-2008	HALL SIGNS	13,203.00
851233	17-OCT-2008	3M COMPANY	1,806.00
851606	17-OCT-2008	GREG GREENHILL CONSTRUCTION CO. INC.	23,414.99
851695	17-OCT-2008	PETER BAKER & SON CO	660.40
851696	17-OCT-2008	PETERSON SALT	16,870.10
851745	17-OCT-2008	V3 CONSULTANTS OF ILLINOIS	35,800.54
851832	23-OCT-2008	3M COMPANY	1,263.86
852197	23-OCT-2008	AERIAL WORK SERVICES CO INC	2,025.50
852232	23-OCT-2008	CENTRAL SALT	149,204.35
852299	23-OCT-2008	HOME TOWNE ELECTRIC INC	153,869.23
852316	23-OCT-2008	LAKE COUNTY GRADING CO INC	1,139,492.77
852386	23-OCT-2008	PETER BAKER & SON CO	2,250.17
852442	23-OCT-2008	TRANSYSTEMS CORPORATION	4,060.75
852979	30-OCT-2008	ALFRED BENESCH & CO	4,439.69
853008	30-OCT-2008	CENTRAL SALT	64,550.71
853013	30-OCT-2008	CHRISTOPHER BURKE ENGINEERING	14,576.71
853108	30-OCT-2008	MEADE ELECTRIC CO. INC	92,196.00
853119	30-OCT-2008	MID-ATLANTIC SALT, L.L.C.	25,118.45
			<b>Grand Total: 2,257,495.18</b>

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 269</b>	<b>Fund Name: 1/4% Sales Tax for Transportation and Public Safety</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
851128	17-OCT-2008	COLLEGE OF LAKE COUNTY	399.00
851129	17-OCT-2008	COLLEGE OF LAKE COUNTY	399.00
851130	17-OCT-2008	COLLEGE OF LAKE COUNTY	399.00
			<b>Grand Total: 1,197.00</b>

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 305</b>	<b>Fund Name: 2001 Go Refunding Bonds</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
851455	17-OCT-2008	NORSTATES BANK	500.00
			<b>Grand Total: 500.00</b>

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 315</b>	<b>Fund Name: 2005 GO Refunding Bonds</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
851455	17-OCT-2008	NORSTATES BANK	300.00
			<b>Grand Total: 300.00</b>

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 340</b>	<b>Fund Name: Special Svc Area #10 North Hills</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
853020	30-OCT-2008	COLE TAYLOR BANK	175.00
			<b>Grand Total: 175.00</b>

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 400</b>	<b>Fund Name: 2008 Bond Construction Projects</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
850783	10-OCT-2008	COMMONWEALTH EDISON CO	29,091.37
850886	10-OCT-2008	CHAPMAN AND CUTLER	56,500.00
851172	17-OCT-2008	NORTH SHORE GAS CO	35,492.37
851455	17-OCT-2008	NORSTATES BANK	1,250.00
851826	23-OCT-2008	NORTH SHORE SANITARY DISTRICT	22,086.00
852184	23-OCT-2008	A.J. MAGGIO CO.	78,477.00
852468	30-OCT-2008	A.J. MAGGIO CO.	1,399,919.00
852475	30-OCT-2008	CITY OF WAUKEGAN	391,198.66
			<b>Grand Total: 2,014,014.40</b>

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 510</b>	<b>Fund Name: Health, Life &amp; Dental Insurance</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51434	01-OCT-2008	SPECTERA	8,239.60
51435	01-OCT-2008	BLUE CROSS BLUE SHIELD OF IL	235,688.03
51436	01-OCT-2008	METROPOLITAN LIFE INSURANCE CO	169,341.62
51442	06-OCT-2008	BLUE CROSS BLUE SHIELD OF IL	155,424.70
51445	06-OCT-2008	BLUE CROSS BLUE SHIELD OF IL	286,570.09
51450	13-OCT-2008	AFLAC	17.00
51451	13-OCT-2008	BLUE CROSS BLUE SHIELD OF IL	425,301.22
51452	14-OCT-2008	AFLAC	372.18
51462	20-OCT-2008	BLUE CROSS BLUE SHIELD OF IL	384,910.65
51463	20-OCT-2008	BLUE CROSS BLUE SHIELD OF IL	581,957.54
51466	28-OCT-2008	BLUE CROSS BLUE SHIELD OF IL	508,161.77
51468	29-OCT-2008	BLUE CROSS BLUE SHIELD OF IL	371,982.97
51469	29-OCT-2008	AFLAC	27,185.75
51472	31-OCT-2008	AFLAC	286.06
51477	31-OCT-2008	SPECTERA	8,682.40
850681	10-OCT-2008	MIDWEST OPERATING ENGINEERS	61,290.00
850804	10-OCT-2008	BRUCE LADEWIG	314.92
850805	10-OCT-2008	RICHARD BUTT	368.16
850806	10-OCT-2008	JAMES WALTON	95.52
850807	10-OCT-2008	Stephen Nussbaum	443.82
850863	10-OCT-2008	ANN K ROWLAND INCORPORATED	195.00
850877	10-OCT-2008	BUCK CONSULTANTS	3,482.74
851558	17-OCT-2008	BUCK CONSULTANTS	4,196.45
851809	23-OCT-2008	Richard Butt	184.08
852077	23-OCT-2008	MIDWEST OPERATING ENGINEERS	59,445.00
852496	30-OCT-2008	RICHARD GUST	135.56
852512	30-OCT-2008	NCPERS GROUP LIFE INS 3026	10,272.00
			<b>Grand Total: 3,304,544.83</b>

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 610</b>	<b>Fund Name: Public Works</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51465	28-OCT-2008	JPMORGAN CHASE BANK	63,339.33
849755	03-OCT-2008	GEORGE W. KENNEDY CONSTRUCTION CO	47,190.91
849957	03-OCT-2008	AT &T	20.05
849958	03-OCT-2008	AT &T	23.27
849959	03-OCT-2008	AT &T	19.95
849960	03-OCT-2008	AT &T	19.44
849961	03-OCT-2008	AT &T	66.98
849962	03-OCT-2008	AT &T	21.94
849963	03-OCT-2008	AT &T	20.92
849964	03-OCT-2008	AT &T	20.03
849965	03-OCT-2008	AT &T	22.10
849966	03-OCT-2008	AT &T	27.30
849967	03-OCT-2008	AT &T	19.88
849968	03-OCT-2008	AT &T	27.85
849969	03-OCT-2008	AT &T	27.92
849970	03-OCT-2008	AT &T	20.25
849971	03-OCT-2008	AT &T	27.26
849972	03-OCT-2008	AT &T	20.06
849973	03-OCT-2008	AT &T	21.90
849974	03-OCT-2008	AT &T	40.43
849975	03-OCT-2008	AT &T	21.82
849976	03-OCT-2008	AT &T	20.89
849977	03-OCT-2008	AT &T	21.12
849978	03-OCT-2008	AT &T	19.41
849979	03-OCT-2008	AT &T	20.36
849980	03-OCT-2008	AT &T	20.03
849981	03-OCT-2008	AT &T	20.03
849982	03-OCT-2008	AT &T	20.03
849983	03-OCT-2008	AT &T	20.03
849984	03-OCT-2008	AT &T	64.58
849985	03-OCT-2008	AT &T	27.55
849986	03-OCT-2008	AT &T	20.24
849987	03-OCT-2008	AT &T	19.75
849988	03-OCT-2008	AT &T	100.79
849989	03-OCT-2008	AT &T	22.06



**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
849990	03-OCT-2008	AT &T	29.61
850000	03-OCT-2008	CDW GOVERNMENT INC	1,755.58
850027	03-OCT-2008	COMMONWEALTH EDISON CO	8,577.91
850028	03-OCT-2008	COMMONWEALTH EDISON CO	107.61
850029	03-OCT-2008	COMMONWEALTH EDISON CO	422.20
850030	03-OCT-2008	COMMONWEALTH EDISON CO	114.02
850031	03-OCT-2008	COMMONWEALTH EDISON CO	191.98
850032	03-OCT-2008	COMMONWEALTH EDISON CO	185.81
850033	03-OCT-2008	COMMONWEALTH EDISON CO	75.81
850034	03-OCT-2008	COMMONWEALTH EDISON CO	85.45
850035	03-OCT-2008	COMMONWEALTH EDISON CO	372.35
850036	03-OCT-2008	COMMONWEALTH EDISON CO	110.10
850050	03-OCT-2008	EXELON ENERGY COMPANY	82.23
850051	03-OCT-2008	EXELON ENERGY COMPANY	15.00
850052	03-OCT-2008	EXELON ENERGY COMPANY	43.76
850053	03-OCT-2008	EXELON ENERGY COMPANY	17.97
850071	03-OCT-2008	GRAINGER INDUSTRIAL SUPPLY	188.38
850075	03-OCT-2008	GROOT RECYCLING & WASTE SERV	1,482.50
850086	03-OCT-2008	NICOR GAS	84.06
850087	03-OCT-2008	NICOR GAS	44.29
850088	03-OCT-2008	NICOR GAS	24.93
850089	03-OCT-2008	NICOR GAS	24.90
850096	03-OCT-2008	NORTH SHORE GAS CO	38.31
850097	03-OCT-2008	NORTH SHORE GAS CO	30.05
850098	03-OCT-2008	NORTH SHORE GAS CO	24.55
850099	03-OCT-2008	NORTH SHORE GAS CO	19.81
850100	03-OCT-2008	NORTH SHORE GAS CO	96.52
850101	03-OCT-2008	NORTH SHORE GAS CO	39.33
850135	03-OCT-2008	VEOLIA ENVIRONMENTAL SVCS	6,649.60
850142	03-OCT-2008	VILLAGE OF HAWTHORN WOODS	2,673.55
850143	03-OCT-2008	VWR INTERNATIONAL INC	1,079.11
850179	03-OCT-2008	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
850184	03-OCT-2008	APPLIED TECHNOLOGIES INC	4,482.00
850185	03-OCT-2008	APPLIED TECHNOLOGIES INC	819.13
850203	03-OCT-2008	CINTAS CORP	63.83

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
850204	03-OCT-2008	CINTAS FIRST AID & SAFETY	45.45
850224	03-OCT-2008	ENVIRONMENTAL SYSTEMS RESEARCH	5,500.00
850243	03-OCT-2008	GRAPHIC PARTNERS INC	4,495.00
850248	03-OCT-2008	HAWKINS WATER TREATMENT	310.20
850260	03-OCT-2008	INNER SECURITY SYSTEMS, INC	129.00
850261	03-OCT-2008	INTERIOR INVESTMENTS LLC	2,304.92
850264	03-OCT-2008	ITT CORPORATION	1,675.00
850272	03-OCT-2008	K.A. STEEL CHEMICALS, INC.	4,828.06
850278	03-OCT-2008	Kirschhoffer Truck Service, Inc.	1,033.20
850283	03-OCT-2008	LANDSCAPE CONCEPTS INC	10,973.00
850286	03-OCT-2008	LECHNER AND SONS INC	102.25
850311	03-OCT-2008	MIDWAY MOVING AND STORAGE, INC.	24.00
850350	03-OCT-2008	RRP INC	1,040.00
850367	03-OCT-2008	SUBURBAN LABORATORIES	1,728.00
850375	03-OCT-2008	UNITED MAILING SERVICE	3,915.72
850389	03-OCT-2008	ZIEBELL WATER SERVICE PROD INC	6,838.63
850484	10-OCT-2008	AT &T	20.03
850485	10-OCT-2008	AT &T	20.89
850486	10-OCT-2008	AT &T	25.97
850487	10-OCT-2008	AT &T	38.65
850488	10-OCT-2008	AT &T	20.05
850489	10-OCT-2008	AT &T	20.37
850490	10-OCT-2008	AT &T	98.30
850491	10-OCT-2008	AT &T	22.13
850492	10-OCT-2008	AT &T	20.65
850493	10-OCT-2008	AT &T	20.03
850494	10-OCT-2008	AT &T	20.11
850495	10-OCT-2008	AT &T	122.24
850496	10-OCT-2008	AT &T	84.79
850497	10-OCT-2008	AT &T	19.56
850498	10-OCT-2008	AT &T	21.13
850499	10-OCT-2008	AT &T	56.10
850627	10-OCT-2008	COMMONWEALTH EDISON CO	17,710.32
850628	10-OCT-2008	COMMONWEALTH EDISON CO	80,116.06
850629	10-OCT-2008	COMMONWEALTH EDISON CO	228.28

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
850630	10-OCT-2008	COMMONWEALTH EDISON CO	268.10
850631	10-OCT-2008	COMMONWEALTH EDISON CO	35.22
850632	10-OCT-2008	COMMONWEALTH EDISON CO	182.48
850633	10-OCT-2008	COMMONWEALTH EDISON CO	262.97
850634	10-OCT-2008	COMMONWEALTH EDISON CO	72.94
850635	10-OCT-2008	COMMONWEALTH EDISON CO	416.65
850636	10-OCT-2008	COMMONWEALTH EDISON CO	474.26
850637	10-OCT-2008	COMMONWEALTH EDISON CO	25.58
850644	10-OCT-2008	FEDERAL EXPRESS CORPORATION	84.64
850648	10-OCT-2008	FEDERAL EXPRESS CORPORATION	229.13
850659	10-OCT-2008	GRAINGER INDUSTRIAL SUPPLY	2,585.35
850678	10-OCT-2008	MANPOWER TEMPORARY SERVICE	450.00
850685	10-OCT-2008	Lake County Housing Authority	176.11
850688	10-OCT-2008	NICOR GAS	60.90
850689	10-OCT-2008	NICOR GAS	20.39
850708	10-OCT-2008	NORTH SHORE GAS CO	137.76
850709	10-OCT-2008	NORTH SHORE GAS CO	113.69
850710	10-OCT-2008	NORTH SHORE GAS CO	106.44
850711	10-OCT-2008	NORTH SHORE GAS CO	150.45
850712	10-OCT-2008	NORTH SHORE GAS CO	82.79
850713	10-OCT-2008	NORTH SHORE GAS CO	46.95
850714	10-OCT-2008	NORTH SHORE GAS CO	155.62
850715	10-OCT-2008	NORTH SHORE GAS CO	50.81
850719	10-OCT-2008	NORTH SHORE SANITARY DISTRICT	254,487.84
850720	10-OCT-2008	NORTH SHORE SANITARY DISTRICT	254,487.84
850721	10-OCT-2008	NORTH SHORE SANITARY DISTRICT	261,081.84
850732	10-OCT-2008	PETER BAKER & SON CO	368.40
850753	10-OCT-2008	VEOLIA ENVIRONMENTAL SVCS	95.20
850756	10-OCT-2008	VEOLIA ENVIRONMENTAL SVCS	180.10
850761	10-OCT-2008	VEOLIA ENVIRONMENTAL SVCS	2,319.20
850766	10-OCT-2008	VWR INTERNATIONAL INC	333.82
850768	10-OCT-2008	W. B. MCCLOUD & CO. INC.	11.91
850769	10-OCT-2008	W. B. MCCLOUD & CO. INC.	11.91
850770	10-OCT-2008	W. B. MCCLOUD & CO. INC.	83.37
850771	10-OCT-2008	W. B. MCCLOUD & CO. INC.	42.53

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 610</b>	<b>Fund Name: Public Works</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
850772	10-OCT-2008	W. B. MCCLOUD & CO. INC.	27.22
850773	10-OCT-2008	W. B. MCCLOUD & CO. INC.	42.53
850774	10-OCT-2008	W. B. MCCLOUD & CO. INC.	69.44
850856	10-OCT-2008	ALL TEMP HEATING &	10,900.00
850869	10-OCT-2008	BADGER METER INC	14,000.00
850884	10-OCT-2008	CENTRAL LAKE COUNTY	314,028.53
850889	10-OCT-2008	CINTAS CORP	63.83
850890	10-OCT-2008	CINTAS FIRST AID & SAFETY	364.50
850905	10-OCT-2008	DIXON ENGINEERING INC	4,800.00
850909	10-OCT-2008	EARTH TECH	14,653.78
850912	10-OCT-2008	ENVIROSCIENCE, INC.	675.00
850925	10-OCT-2008	GRAYBAR ELECTRIC CO	1,699.56
850929	10-OCT-2008	HAWKINS WATER TREATMENT	559.20
850938	10-OCT-2008	HYDRITE CHEMICAL COMPANY	6,465.38
850944	10-OCT-2008	ILLINOIS ASSOCIATION OF	5,506.00
850949	10-OCT-2008	JAMES C BAKK	3,157.30
850951	10-OCT-2008	K.A. STEEL CHEMICALS, INC.	3,641.01
850962	10-OCT-2008	LANDSCAPE CONCEPTS INC	7,214.00
851077	10-OCT-2008	SYNAGRO CENTRAL INC	29,638.00
851091	10-OCT-2008	TROJAN TECHNOLOGIES INC	2,343.17
851136	17-OCT-2008	LAKE COUNTY PUBLIC WORKS	99.08
851221	17-OCT-2008	Salazar, Javier J	12.00
851234	17-OCT-2008	ADT SECURITY SERVICES INC	438.48
851244	17-OCT-2008	AMERICAN WATER WORKS ASSOC	3,244.00
851260	17-OCT-2008	AT &T	133.25
851261	17-OCT-2008	AT &T	20.07
851262	17-OCT-2008	AT &T	88.06
851263	17-OCT-2008	AT &T	21.12
851264	17-OCT-2008	AT &T	52.97
851265	17-OCT-2008	AT &T	384.37
851266	17-OCT-2008	AT &T	150.26
851267	17-OCT-2008	AT &T	110.40
851268	17-OCT-2008	AT &T	22.10
851269	17-OCT-2008	AT &T	292.37
851270	17-OCT-2008	AT &T	19.33

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 610</b>	<b>Fund Name: Public Works</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
851271	17-OCT-2008	AT &T	29.59
851272	17-OCT-2008	AT &T	93.39
851273	17-OCT-2008	AT &T	20.02
851274	17-OCT-2008	AT &T	28.04
851275	17-OCT-2008	AT &T	28.08
851276	17-OCT-2008	AT &T	21.94
851277	17-OCT-2008	AT &T	22.87
851278	17-OCT-2008	AT &T	28.04
851279	17-OCT-2008	AT &T	20.02
851280	17-OCT-2008	AT &T	136.20
851281	17-OCT-2008	AT &T	21.88
851282	17-OCT-2008	AT &T	20.02
851283	17-OCT-2008	AT &T	21.84
851284	17-OCT-2008	AT &T	21.89
851381	17-OCT-2008	COMMONWEALTH EDISON CO	31,785.93
851382	17-OCT-2008	COMMONWEALTH EDISON CO	150.70
851383	17-OCT-2008	COMMONWEALTH EDISON CO	214.81
851384	17-OCT-2008	COMMONWEALTH EDISON CO	142.81
851385	17-OCT-2008	COMMONWEALTH EDISON CO	469.74
851386	17-OCT-2008	COMMONWEALTH EDISON CO	110.08
851387	17-OCT-2008	COMMONWEALTH EDISON CO	219.16
851388	17-OCT-2008	COMMONWEALTH EDISON CO	56.09
851389	17-OCT-2008	COMMONWEALTH EDISON CO	123.28
851390	17-OCT-2008	COMMONWEALTH EDISON CO	102.03
851391	17-OCT-2008	COMMONWEALTH EDISON CO	75.89
851392	17-OCT-2008	COMMONWEALTH EDISON CO	53.90
851393	17-OCT-2008	COMMONWEALTH EDISON CO	36.21
851394	17-OCT-2008	COMMONWEALTH EDISON CO	2,125.22
851395	17-OCT-2008	COMMONWEALTH EDISON CO	137.33
851396	17-OCT-2008	COMMONWEALTH EDISON CO	85.52
851397	17-OCT-2008	COMMONWEALTH EDISON CO	1,832.72
851398	17-OCT-2008	COMMONWEALTH EDISON CO	458.79
851399	17-OCT-2008	COMMONWEALTH EDISON CO	738.34
851400	17-OCT-2008	COMMONWEALTH EDISON CO	103.82
851401	17-OCT-2008	COMMONWEALTH EDISON CO	130.91

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
851402	17-OCT-2008	COMMONWEALTH EDISON CO	450.66
851403	17-OCT-2008	COMMONWEALTH EDISON CO	368.74
851423	17-OCT-2008	GRAINGER INDUSTRIAL SUPPLY	451.32
851435	17-OCT-2008	JULIE INC	1,138.00
851449	17-OCT-2008	MANPOWER TEMPORARY SERVICE	450.00
851451	17-OCT-2008	Myung Park	28.20
851453	17-OCT-2008	NICOR GAS	204.85
851461	17-OCT-2008	NORTH SHORE GAS CO	36.91
851462	17-OCT-2008	NORTH SHORE GAS CO	108.41
851463	17-OCT-2008	NORTH SHORE GAS CO	54.31
851464	17-OCT-2008	NORTH SHORE GAS CO	27.26
851465	17-OCT-2008	NORTH SHORE GAS CO	81.53
851466	17-OCT-2008	NORTH SHORE GAS CO	80.78
851467	17-OCT-2008	NORTH SHORE GAS CO	30.55
851468	17-OCT-2008	NORTH SHORE GAS CO	53.70
851469	17-OCT-2008	NORTH SHORE GAS CO	37.98
851495	17-OCT-2008	THE BANK OF NEW YORK	700.00
851498	17-OCT-2008	UNITED PARCEL SERVICE	83.07
851504	17-OCT-2008	VILLAGE OF FOX LAKE	437,250.00
851528	17-OCT-2008	ALL TEMP HEATING &	12,010.00
851534	17-OCT-2008	ALTHOFF INDUSTRIES INC	955.00
851559	17-OCT-2008	CALCO LTD	334.00
851565	17-OCT-2008	CHAPMAN AND CUTLER	7,500.00
851573	17-OCT-2008	CINTAS CORP	84.33
851574	17-OCT-2008	CINTAS FIRST AID & SAFETY	24.45
851588	17-OCT-2008	DIXON ENGINEERING INC	2,450.00
851593	17-OCT-2008	ENVIRONMENTAL INC	1,220.00
851605	17-OCT-2008	GRAYBAR ELECTRIC CO	1,358.30
851610	17-OCT-2008	HAWKINS WATER TREATMENT	1,915.56
851616	17-OCT-2008	HYDRITE CHEMICAL COMPANY	6,450.76
851633	17-OCT-2008	K.A. STEEL CHEMICALS, INC.	4,847.48
851640	17-OCT-2008	LECHNER AND SONS INC	102.25
851695	17-OCT-2008	PETER BAKER & SON CO	352.78
851703	17-OCT-2008	RA MANCINI INC	256,877.10
851710	17-OCT-2008	REZEK HENRY MEISENHEIMER	28,862.07

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 610</b>	<b>Fund Name: Public Works</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
851760	20-OCT-2008	ADVANCED UTILITY SYSTEMS CORP	31,902.13
851769	23-OCT-2008	Ladao, Stefanie R.	500.10
851770	23-OCT-2008	Landshof, David H	348.10
851838	23-OCT-2008	AMERICAN MESSAGING	3.34
851867	23-OCT-2008	AT &T	32.29
851868	23-OCT-2008	AT &T	20.02
851869	23-OCT-2008	AT &T	29.49
851870	23-OCT-2008	AT &T	21.24
851871	23-OCT-2008	AT &T	21.24
851872	23-OCT-2008	AT &T	20.11
851873	23-OCT-2008	AT &T	20.39
851874	23-OCT-2008	AT &T	20.06
851875	23-OCT-2008	AT &T	20.02
851876	23-OCT-2008	AT &T	20.05
851877	23-OCT-2008	AT &T	19.89
851878	23-OCT-2008	AT &T	27.89
851879	23-OCT-2008	AT &T	21.63
851880	23-OCT-2008	AT &T	21.19
851881	23-OCT-2008	AT &T	72.14
851882	23-OCT-2008	AT &T	19.40
851883	23-OCT-2008	AT &T	21.48
851884	23-OCT-2008	AT &T	22.42
851885	23-OCT-2008	AT &T	788.98
851886	23-OCT-2008	AT &T	19.47
851887	23-OCT-2008	AT &T	20.20
851888	23-OCT-2008	AT &T	28.31
851889	23-OCT-2008	AT &T	21.24
851890	23-OCT-2008	AT &T	124.11
851891	23-OCT-2008	AT &T	20.09
851892	23-OCT-2008	AT &T	20.47
851893	23-OCT-2008	AT &T	22.26
851900	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851919	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851927	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	20.57
851928	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	16.52

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 610</b>	<b>Fund Name: Public Works</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
851929	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	13.76
851930	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	8.32
851942	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	62.87
851943	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	39.60
851957	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851969	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
851970	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
852001	23-OCT-2008	CDW GOVERNMENT INC	343.12
852010	23-OCT-2008	COMCAST CABLE COMMUNICATIONS	64.59
852015	23-OCT-2008	COMMONWEALTH EDISON CO	2,021.87
852016	23-OCT-2008	COMMONWEALTH EDISON CO	784.90
852017	23-OCT-2008	COMMONWEALTH EDISON CO	877.33
852018	23-OCT-2008	COMMONWEALTH EDISON CO	4,518.56
852019	23-OCT-2008	COMMONWEALTH EDISON CO	843.57
852020	23-OCT-2008	COMMONWEALTH EDISON CO	214.45
852021	23-OCT-2008	COMMONWEALTH EDISON CO	6,793.60
852022	23-OCT-2008	COMMONWEALTH EDISON CO	132.97
852023	23-OCT-2008	COMMONWEALTH EDISON CO	179.15
852024	23-OCT-2008	COMMONWEALTH EDISON CO	168.71
852025	23-OCT-2008	COMMONWEALTH EDISON CO	68.19
852026	23-OCT-2008	COMMONWEALTH EDISON CO	608.03
852027	23-OCT-2008	COMMONWEALTH EDISON CO	42.56
852028	23-OCT-2008	COMMONWEALTH EDISON CO	29.96
852052	23-OCT-2008	GRAINGER INDUSTRIAL SUPPLY	434.65
852072	23-OCT-2008	LAYNE WESTERN	5,633.44
852082	23-OCT-2008	George O Hallam	734.20
852083	23-OCT-2008	Portillo's Hot Dogs, Inc.	1,000.00
852089	23-OCT-2008	NICOR GAS	28.42
852090	23-OCT-2008	NICOR GAS	21.52
852091	23-OCT-2008	NICOR GAS	55.55
852092	23-OCT-2008	NICOR GAS	24.38
852093	23-OCT-2008	NICOR GAS	28.79
852105	23-OCT-2008	NORTH SHORE GAS CO	350.47
852106	23-OCT-2008	NORTH SHORE GAS CO	51.71
852107	23-OCT-2008	NORTH SHORE GAS CO	82.92



**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 610</b>	<b>Fund Name: Public Works</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
852108	23-OCT-2008	NORTH SHORE GAS CO	52.13
852109	23-OCT-2008	NORTH SHORE GAS CO	30.44
852110	23-OCT-2008	NORTH SHORE GAS CO	29.73
852111	23-OCT-2008	NORTH SHORE GAS CO	23.22
852112	23-OCT-2008	NORTH SHORE GAS CO	49.71
852113	23-OCT-2008	NORTH SHORE GAS CO	84.08
852114	23-OCT-2008	NORTH SHORE GAS CO	34.06
852133	23-OCT-2008	PITNEY BOWES	990.00
852174	23-OCT-2008	VWR INTERNATIONAL INC	486.40
852194	23-OCT-2008	ACE HARDWARE INC	916.25
852209	23-OCT-2008	ARIES INDUSTRIES INC.	3,100.00
852234	23-OCT-2008	CHARLES PRYMULA	312.00
852237	23-OCT-2008	CINTAS CORP	63.83
852238	23-OCT-2008	CINTAS FIRST AID & SAFETY	131.10
852257	23-OCT-2008	DIXON ENGINEERING INC	4,170.00
852260	23-OCT-2008	DRYDON EQUIPMENT INC	1,950.35
852269	23-OCT-2008	FISHER SCIENTIFIC CO	789.91
852286	23-OCT-2008	GRAYBAR ELECTRIC CO	277.32
852290	23-OCT-2008	HAWKINS WATER TREATMENT	650.10
852309	23-OCT-2008	K.A. STEEL CHEMICALS, INC.	4,841.01
852319	23-OCT-2008	LANDSCAPE CONCEPTS INC	3,253.00
852403	23-OCT-2008	REZEK HENRY MEISENHEIMER	1,646.10
852415	23-OCT-2008	SCBAS INC	2,144.14
852425	23-OCT-2008	STEINER ELECTRIC CO	4,680.00
852429	23-OCT-2008	STRATEGIC DIAGNOSTICS INC	11,950.00
852430	23-OCT-2008	SUPERIOR PAVING INC	5,000.00
852443	23-OCT-2008	TREASURER STATE OF ILLINOIS	451.00
852446	23-OCT-2008	US BANK	400.40
852447	23-OCT-2008	USA BLUE BOOK	2,340.47
852661	30-OCT-2008	AT &T	20.02
852662	30-OCT-2008	AT &T	126.27
852663	30-OCT-2008	AT &T	20.02
852664	30-OCT-2008	AT &T	19.94
852665	30-OCT-2008	AT &T	19.27
852666	30-OCT-2008	AT &T	67.14

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
852667	30-OCT-2008	AT &T	21.89
852668	30-OCT-2008	AT &T	20.91
852669	30-OCT-2008	AT &T	27.42
852670	30-OCT-2008	AT &T	20.02
852671	30-OCT-2008	AT &T	22.09
852672	30-OCT-2008	AT &T	27.29
852673	30-OCT-2008	AT &T	19.87
852674	30-OCT-2008	AT &T	27.85
852675	30-OCT-2008	AT &T	27.89
852676	30-OCT-2008	AT &T	20.02
852677	30-OCT-2008	AT &T	27.25
852678	30-OCT-2008	AT &T	20.05
852679	30-OCT-2008	AT &T	22.01
852680	30-OCT-2008	AT &T	40.67
852681	30-OCT-2008	AT &T	20.02
852682	30-OCT-2008	AT &T	20.88
852683	30-OCT-2008	AT &T	19.35
852684	30-OCT-2008	AT &T	19.39
852685	30-OCT-2008	AT &T	20.39
852686	30-OCT-2008	AT &T	27.47
852687	30-OCT-2008	AT &T	20.04
852688	30-OCT-2008	AT &T	20.10
852689	30-OCT-2008	AT &T	20.09
852690	30-OCT-2008	AT &T	64.55
852691	30-OCT-2008	AT &T	64.56
852692	30-OCT-2008	AT &T	64.56
852693	30-OCT-2008	AT &T	123.39
852694	30-OCT-2008	AT &T	61.70
852695	30-OCT-2008	AT &T	163.12
852696	30-OCT-2008	AT &T	158.64
852697	30-OCT-2008	AT &T	547.91
852698	30-OCT-2008	AT &T	125.13
852699	30-OCT-2008	AT &T	155.70
852700	30-OCT-2008	AT &T	127.38
852701	30-OCT-2008	AT &T	254.75

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 610</b>	<b>Fund Name: Public Works</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
852702	30-OCT-2008	AT &T	64.27
852703	30-OCT-2008	AT &T	63.69
852704	30-OCT-2008	AT &T	63.70
852705	30-OCT-2008	AT &T	316.18
852706	30-OCT-2008	AT &T	64.26
852707	30-OCT-2008	AT &T	304.56
852708	30-OCT-2008	AT &T	34.41
852709	30-OCT-2008	AT &T	63.70
852710	30-OCT-2008	AT &T	21.08
852711	30-OCT-2008	AT &T	159.18
852712	30-OCT-2008	AT &T	165.32
852713	30-OCT-2008	AT &T	313.47
852714	30-OCT-2008	AT &T	313.47
852715	30-OCT-2008	AT &T	626.93
852716	30-OCT-2008	AT &T	165.35
852717	30-OCT-2008	AT &T	313.47
852718	30-OCT-2008	AT &T	313.47
852719	30-OCT-2008	AT &T	188.30
852720	30-OCT-2008	AT &T	225.61
852721	30-OCT-2008	AT &T	172.21
852722	30-OCT-2008	AT &T	260.59
852723	30-OCT-2008	AT &T	66.79
852724	30-OCT-2008	AT &T	27.54
852725	30-OCT-2008	AT &T	20.20
852726	30-OCT-2008	AT &T	19.74
852727	30-OCT-2008	AT &T	101.47
852728	30-OCT-2008	AT &T	22.04
852729	30-OCT-2008	AT &T	29.60
852815	30-OCT-2008	COMMONWEALTH EDISON CO	6,490.37
852816	30-OCT-2008	COMMONWEALTH EDISON CO	1,320.84
852817	30-OCT-2008	COMMONWEALTH EDISON CO	129.03
852818	30-OCT-2008	COMMONWEALTH EDISON CO	401.88
852819	30-OCT-2008	COMMONWEALTH EDISON CO	48.13
852820	30-OCT-2008	COMMONWEALTH EDISON CO	116.16
852821	30-OCT-2008	COMMONWEALTH EDISON CO	68.95

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
852822	30-OCT-2008	COMMONWEALTH EDISON CO	78.49
852823	30-OCT-2008	COMMONWEALTH EDISON CO	303.58
852824	30-OCT-2008	COMMONWEALTH EDISON CO	98.62
852840	30-OCT-2008	EXELON ENERGY COMPANY	92.46
852841	30-OCT-2008	EXELON ENERGY COMPANY	15.00
852842	30-OCT-2008	EXELON ENERGY COMPANY	199.78
852843	30-OCT-2008	EXELON ENERGY COMPANY	22.17
852861	30-OCT-2008	FEDERAL EXPRESS CORPORATION	168.56
852870	30-OCT-2008	GRAINGER INDUSTRIAL SUPPLY	1,514.32
852888	30-OCT-2008	MANPOWER TEMPORARY SERVICE	450.00
852894	30-OCT-2008	Thomas Lam	160.95
852897	30-OCT-2008	NICOR GAS	78.79
852898	30-OCT-2008	NICOR GAS	120.24
852899	30-OCT-2008	NICOR GAS	182.55
852900	30-OCT-2008	NICOR GAS	24.56
852901	30-OCT-2008	NICOR GAS	22.31
852917	30-OCT-2008	NORTH SHORE GAS CO	59.38
852918	30-OCT-2008	NORTH SHORE GAS CO	35.04
852919	30-OCT-2008	NORTH SHORE GAS CO	42.11
852920	30-OCT-2008	NORTH SHORE GAS CO	51.27
852921	30-OCT-2008	NORTH SHORE GAS CO	69.69
852922	30-OCT-2008	NORTH SHORE GAS CO	73.35
852923	30-OCT-2008	NORTH SHORE GAS CO	31.55
852924	30-OCT-2008	NORTH SHORE GAS CO	80.49
852925	30-OCT-2008	NORTH SHORE GAS CO	87.74
852926	30-OCT-2008	NORTH SHORE GAS CO	50.11
852935	30-OCT-2008	SOIL AND MATERIAL CONS INC	240.00
852958	30-OCT-2008	UNIVAR USA INC	8,846.20
852980	30-OCT-2008	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
852987	30-OCT-2008	APPLIED TECHNOLOGIES INC	7,470.00
852988	30-OCT-2008	APPLIED TECHNOLOGIES INC	7,328.25
852993	30-OCT-2008	BADGER METER INC	1,684.88
852998	30-OCT-2008	BENTLEY SYSTEMS INC	1,314.95
853014	30-OCT-2008	CINTAS CORP	80.33
853015	30-OCT-2008	CINTAS FIRST AID & SAFETY	27.60

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 610</b>	<b>Fund Name: Public Works</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
853034	30-OCT-2008	EARTH TECH	3,492.60
853037	30-OCT-2008	ECOLAB INC	1,932.80
853041	30-OCT-2008	ENVIRONMENTAL RESOURCE ASSOC	983.35
853049	30-OCT-2008	GARNET MIDWEST INC	2,511.50
853051	30-OCT-2008	GASVODA & ASSOCIATES INC	14,202.00
853056	30-OCT-2008	GRAYBAR ELECTRIC CO	2,192.30
853062	30-OCT-2008	HAWKINS WATER TREATMENT	1,103.64
853081	30-OCT-2008	K.A. STEEL CHEMICALS, INC.	3,776.98
853088	30-OCT-2008	LANDSCAPE CONCEPTS INC	13,412.00
853092	30-OCT-2008	LAYNE WESTERN	273,449.19
853093	30-OCT-2008	LECHNER AND SONS INC	102.25
853113	30-OCT-2008	MERIDIAN CONSTRUCTION CO INC	3,400.00
853148	30-OCT-2008	PRAIRIE MATERIAL SALES INC	85.50
853161	30-OCT-2008	REVERE ELECTRIC SUPPLY INC	2,010.08
853162	30-OCT-2008	REZEK HENRY MEISENHEIMER	7,746.78
853174	30-OCT-2008	T&T REPRODUCTION &	32.55
853190	30-OCT-2008	VIRCHOW KRAUSE & COMPANY LLP	11,383.00
			<b>Grand Total: 2,799,249.30</b>

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 710</b>	<b>Fund Name: Township Motor Fuel Tax</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
851693	17-OCT-2008	PAYNE & DOLAN	160,000.00
			<b>Grand Total: 160,000.00</b>

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 715</b>	<b>Fund Name: Treasurer Agency Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
849759	03-OCT-2008	ILLINOIS STATE TREASURER	3,488,437.91
850801	10-OCT-2008	WESTMARK INC	3,502.10
851800	23-OCT-2008	MARTA CABALLERO AND	76,606.62
851805	23-OCT-2008	CITIMORTGAGE	137,138.74
851807	23-OCT-2008	MORRISON & MORRISON PC	52,530.94
851829	23-OCT-2008	TREASURER STATE OF ILLINOIS	2,840.00
851830	23-OCT-2008	TREASURER STATE OF ILLINOIS	7,206.30
			<b>Grand Total: 3,768,262.61</b>

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 720</b>	<b>Fund Name: Sheriff Asset Forfeiture Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
852488	30-OCT-2008	Director of Illinois State Police, ATTN: Cathy Bale, Asset Forf	1,000.00
			<b>Grand Total: 1,000.00</b>



**Check Disbursement Register**  
**Period Name: 'Oct-08'**

**Fund: 725**      **Fund Name: Sheriff's Agency Funds**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
849741	03-OCT-2008	ARAMARK CORP	165.24
849742	03-OCT-2008	ARAMARK CORP	318.72
849743	03-OCT-2008	ARAMARK CORP	230.04
849744	03-OCT-2008	ARAMARK CORP	48.78
849745	03-OCT-2008	ARAMARK CORP	361.88
849746	03-OCT-2008	ARAMARK CORP	318.72
849747	03-OCT-2008	ARAMARK CORP	147.96
850059	03-OCT-2008	FEDERAL EXPRESS CORPORATION	374.98
850180	03-OCT-2008	ALTERNATIVE TRANSPORTATION	320.04
850308	03-OCT-2008	METRO PROFESSIONAL PRODUCTS	158.58
850534	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	184.60
850547	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	25.00
850779	10-OCT-2008	ARAMARK CORP	150.12
850780	10-OCT-2008	ARAMARK CORP	287.18
850781	10-OCT-2008	ARAMARK CORP	157.68
850782	10-OCT-2008	ARAMARK CORP	356.90
850875	10-OCT-2008	BOB BARKER CO INC	1,848.58
850948	10-OCT-2008	INTERNATIONAL BIBLE SOCIETY	334.87
850992	10-OCT-2008	METRO PROFESSIONAL PRODUCTS	328.68
851042	10-OCT-2008	PETER KLIORA	117.00
851121	17-OCT-2008	ARAMARK CORP	23.60
851482	17-OCT-2008	PINNACLE TECHNOLOGIES INC	3,550.76
851533	17-OCT-2008	ALTERNATIVE TRANSPORTATION	106.68
851555	17-OCT-2008	BOB BARKER CO INC	618.20
851780	23-OCT-2008	ALVIN THARBS	378.00
851783	23-OCT-2008	ARAMARK CORP	111.24
851784	23-OCT-2008	ARAMARK CORP	332.00
851898	23-OCT-2008	BOB BARKER CO INC	5,842.64
852060	23-OCT-2008	INTERNATIONAL BIBLE SOCIETY	333.13
852075	23-OCT-2008	MATTHEW BENDER & CO INC	1,249.25
852214	23-OCT-2008	BAKER & TAYLOR INC	89.48
852220	23-OCT-2008	BOB BARKER CO INC	1,405.00
852221	23-OCT-2008	BOB BARKER CO INC	466.16
852265	23-OCT-2008	EJ BROOKS COMPANY	373.16
852469	30-OCT-2008	ARAMARK CORP	74.52

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 725</b>	<b>Fund Name: Sheriff's Agency Funds</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
852471	30-OCT-2008	ARAMARK CORP	320.10
852851	30-OCT-2008	FEDERAL EXPRESS CORPORATION	965.43
852947	30-OCT-2008	SUBURBAN CHICAGO NEWSPAPERS	208.00
852982	30-OCT-2008	ALTERNATIVE TRANSPORTATION	213.36
			<b>Grand Total: 22,896.26</b>

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 730</b>	<b>Fund Name: Employee Flexible Reimbursements</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51433	01-OCT-2008	CREATIVE BENEFITS	29,549.93
51448	08-OCT-2008	CREATIVE BENEFITS	2,108.40
51453	15-OCT-2008	CREATIVE BENEFITS	30,422.27
51467	29-OCT-2008	CREATIVE BENEFITS	29,787.10
			<b>Grand Total: 91,867.70</b>

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 740</b>	<b>Fund Name: HUD Grants</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
849748	03-OCT-2008	AVON TOWNSHIP	73,000.00
849764	03-OCT-2008	MARISTELLA	5,323.00
849866	03-OCT-2008	Williams, Joel A	804.30
849873	03-OCT-2008	AFFORDABLE HOUSING CORP	27,000.00
850568	10-OCT-2008	CHRISTIAN OUTREACH	8,955.76
850674	10-OCT-2008	LAKE COUNTY HAVEN	2,791.34
850730	10-OCT-2008	PADS CRISIS SERVICES	8,409.53
850798	10-OCT-2008	MARISTELLA	4,865.00
851125	17-OCT-2008	CITY OF WAUKEGAN	17,788.39
851126	17-OCT-2008	CITY OF WAUKEGAN	13,175.00
851240	17-OCT-2008	AFFORDABLE HOUSING CORP	181.67
851430	17-OCT-2008	HEALTHREACH INC	14,352.00
851799	23-OCT-2008	MARISTELLA	4,850.00
851835	23-OCT-2008	AFFORDABLE HOUSING CORP	4,355.00
851837	23-OCT-2008	ALEXIAN BROTHERS BONAVENTURE	9,104.24
852066	23-OCT-2008	LAKE COUNTY RESIDENTIAL	3,625.00
852131	23-OCT-2008	PADS CRISIS SERVICES	4,254.28
852482	30-OCT-2008	MARISTELLA	1,763.75
852883	30-OCT-2008	LAKE COUNTY HAVEN	20,886.00
852931	30-OCT-2008	PADS CRISIS SERVICES	3,600.00
			<b>Grand Total: 229,084.26</b>

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51465	28-OCT-2008	JPMORGAN CHASE BANK	3,253.85
849828	03-OCT-2008	Gordon, Victoria M	362.56
849956	03-OCT-2008	AT &T	139.91
850179	03-OCT-2008	ALPHA BUILDING MAINTENANCE SERVICE	825.00
850196	03-OCT-2008	BRITTANY LISEBY	195.00
850207	03-OCT-2008	COLETTE MILLER-BROWN	225.00
850215	03-OCT-2008	DANNETTE WILLIAMS	135.00
850216	03-OCT-2008	DARYL HOGAN	135.00
850238	03-OCT-2008	GINA A GURUMENDI	450.00
850268	03-OCT-2008	JENNIFER FORLENZA	315.00
850297	03-OCT-2008	MARIYA SKAFARYK	120.00
850305	03-OCT-2008	MELVIN JENKINS	225.00
850323	03-OCT-2008	MURIEL WILSON	330.00
850326	03-OCT-2008	NATALYA ATAMOVA	225.00
850327	03-OCT-2008	NAUSHEEN RIZVI	105.00
850346	03-OCT-2008	RICKIE COLEMAN	150.00
850349	03-OCT-2008	RONDA MOYA	450.00
850412	10-OCT-2008	Gathman, Judy	13.13
850432	10-OCT-2008	Nixon-Taylor, Feleicia	21.65
850442	10-OCT-2008	Ramirez, Barbara	152.68
850541	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	112.77
850544	10-OCT-2008	CANON BUSINESS SOLUTIONS INC	170.79
850570	10-OCT-2008	CITY OF WAUKEGAN	990.00
850786	10-OCT-2008	DEBBIE CONNER	180.00
850838	10-OCT-2008	ZION BENTON TOWNSHIP HIGH	54,434.22
850858	10-OCT-2008	ALPHA BUILDING MAINTENANCE SERVICE	2,033.00
850862	10-OCT-2008	ANGELA D KING	105.00
850887	10-OCT-2008	CHARLES OSBORNE	225.00
850895	10-OCT-2008	COLLEGE OF LAKE COUNTY	8.50
850904	10-OCT-2008	DETRICE MCPHERSON	150.00
850913	10-OCT-2008	ERICA MAY	165.00
850973	10-OCT-2008	LUSTER SPRUILLE	210.00
851031	10-OCT-2008	NORTH CHICAGO COMMUNITY	8,362.79
851065	10-OCT-2008	SHAMIKA ALBEA	225.00
851087	10-OCT-2008	TIMOTHY J DEMPSEY	175.02

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
851132	17-OCT-2008	DORIS CLARKE	225.00
851180	17-OCT-2008	ZION BENTON TOWNSHIP HIGH	7,934.61
851513	17-OCT-2008	1ST CHOICE INTERNATIONAL INC	13,100.00
851535	17-OCT-2008	ALVA BONE	225.00
851543	17-OCT-2008	ANDY FRAIN SERVICES INC	2,798.57
851548	17-OCT-2008	ATS PROFESSIONAL TRUCK DRIVING	11,000.00
851561	17-OCT-2008	CATALINA RAMIREZ-GUARNIZO	420.00
851568	17-OCT-2008	CHICAGO PROFESSIONAL CENTER	17,000.00
851628	17-OCT-2008	JESSICA KOTCH	420.00
851630	17-OCT-2008	JOHN SLYWKA III	135.00
851642	17-OCT-2008	LIZZIE RAY	225.00
851648	17-OCT-2008	MARIA J ALLEN	450.00
851649	17-OCT-2008	MARINA KRENGAUR	330.00
851650	17-OCT-2008	MARIYA SKAFARYK	270.00
851657	17-OCT-2008	METRO PROFESSIONAL PRODUCTS	155.89
851659	17-OCT-2008	MICHAEL BARNEA	135.00
851660	17-OCT-2008	MICROTECH TRAINING CENTER DBA	8,400.00
851678	17-OCT-2008	NATALYA ATAMOVA	225.00
851687	17-OCT-2008	NORTHPOINTE RESOURCES INC	9,600.00
851712	17-OCT-2008	RONDA MOYA	360.00
851721	17-OCT-2008	SHANEN KINCAID	390.00
851722	17-OCT-2008	SHONDA CHAMBERS	210.00
851729	17-OCT-2008	STATE CAREER SCHOOL	4,800.00
851741	17-OCT-2008	TUWANA HUNTER	240.00
851744	17-OCT-2008	UVITA INC	7,750.00
851758	17-OCT-2008	WORKFORCE DEVELOPMENT	70.57
851791	23-OCT-2008	ILLINOIS WORKFORCE PARTNERSHIP	25.00
851987	23-OCT-2008	CANON BUSINESS SOLUTIONS INC	64.96
852074	23-OCT-2008	MANPOWER TEMPORARY SERVICE	7,050.00
852127	23-OCT-2008	OCE IMAGISTICS	141.00
852218	23-OCT-2008	BILLY JONES	390.00
852222	23-OCT-2008	BOYS & GIRLS CLUB	7,869.74
852224	23-OCT-2008	BRITTANY LIENBY	75.00
852242	23-OCT-2008	COLLEGE OF LAKE COUNTY	2,679.76
852273	23-OCT-2008	FREDERICK ALEXANDER	150.00

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
852275	23-OCT-2008	GERALD A HALL	255.00
852278	23-OCT-2008	GINA A GURUMENDI	450.00
852306	23-OCT-2008	JOSEPH THOMAS	90.00
852314	23-OCT-2008	KOTRA CDL DRIVING SCHOOL	21,550.00
852324	23-OCT-2008	LEAH M BYRD	300.00
852334	23-OCT-2008	LOIS J BELL	225.00
852339	23-OCT-2008	MANAGEMENT & INFORMATION	8,500.00
852354	23-OCT-2008	MELANIE MADSEN	240.00
852355	23-OCT-2008	MELVIN JENKINS	195.00
852360	23-OCT-2008	MIDWAY MOVING AND STORAGE, INC.	72.00
852363	23-OCT-2008	Follett Higher Education Group - College of DuPage Booksto	26.95
852370	23-OCT-2008	NAUSHEEN RIZVI	27.93
852404	23-OCT-2008	RICKIE COLEMAN	135.00
852409	23-OCT-2008	ROXANNE PEREZ-ORTIZ	450.00
852416	23-OCT-2008	SHONDA CHAMBERS	180.00
852418	23-OCT-2008	SOLEX COMPUTER ACADEMY INC	70.00
852465	23-OCT-2008	YOUTH BUILD LAKE COUNTY	8,685.26
852466	23-OCT-2008	ZION BENTON TOWNSHIP HIGH	11,057.12
852542	30-OCT-2008	Evans, Alvin	142.15
852570	30-OCT-2008	Pleasant, Cynthia A	58.50
852733	30-OCT-2008	AT &T	62.21
852833	30-OCT-2008	DEX	821.00
852980	30-OCT-2008	ALPHA BUILDING MAINTENANCE SERVICE	825.00
852985	30-OCT-2008	ANDREW ZEFFIELD	225.00
852986	30-OCT-2008	ANTOINETTE DRAKE	165.00
853021	30-OCT-2008	COLLEGE OF LAKE COUNTY	13,022.87
853032	30-OCT-2008	DEBBIE CONNER	210.00
853043	30-OCT-2008	ERIC MILES	300.00
853048	30-OCT-2008	FREDERICK ALEXANDER	180.00
853075	30-OCT-2008	JAMES GROFF	40.00
853076	30-OCT-2008	JANICE GARDISKY	150.00
853077	30-OCT-2008	JOSE A FIGUEROA	82.15
853078	30-OCT-2008	JOSE DIAZ	270.00
853079	30-OCT-2008	JOSE M ECHEVARRIA	225.00
853091	30-OCT-2008	LAWRENCE T LAWLOR	180.00

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 750</b>	<b>Fund Name: Workforce Development</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
853096	30-OCT-2008	LUSTER SPRUILLE	225.00
853100	30-OCT-2008	MARINA KRENGAUR	240.00
853110	30-OCT-2008	MELVIN JENKINS	105.00
853117	30-OCT-2008	MICHAEL E BASA	960.00
853164	30-OCT-2008	ROXANNE PEREZ-ORTIZ	450.00
853168	30-OCT-2008	SHAMIKA ALBEA	210.00
853189	30-OCT-2008	VILEN PINKHASOV	660.00
			<b>Grand Total: 253,009.11</b>



**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 770</b>	<b>Fund Name: Computer Fraud Forfeitures</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51465	28-OCT-2008	JPMORGAN CHASE BANK	60.95
			<b>Grand Total: 60.95</b>

**Check Disbursement Register**  
**Period Name: 'Oct-08'**

<b>Fund: 790</b>	<b>Fund Name: Contributions Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51465	28-OCT-2008	JPMORGAN CHASE BANK	219.66
			<b>Grand Total: 219.66</b>