Agenda Item # 4

October 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 September 2008.

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

Julie A. O'Brien

Julie A. O'Brien
Controller

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Cash Disbursement Summary
Disbursements for the Period Name: 'Sep-08'

Fund	Fund Name	Fund Amount
101	General Fund	10,136,759.45
206	Liability Insurance and Risk Fund	354,434.19
208	Veterans Assistance Commission	21,646.59
210	Health Department	891,383.86
212	Stormwater Management	24,417.61
214	Division of Transportation	571,986.57
216	Hulse Detention Center	33,509.35
218	Winchester House	251,262.23
220	Tuberculosis Clinic	8,513.86
232	Bridge Tax	331,356.20
234	Matching Tax	2,197,714.56
250	Probation Services Fee	56,957.64
252	Law Library	10,578.59
254	Children's Waiting Room Fund	137.94
256	Court Automation	5,916.57
258	Court Document Storage	7,451.65
260	Recorder Automation	104,130.21
268	Motor Fuel Tax	1,964,906.35
269	1/4% Sales Tax for Transportation and	950.01
276	Special Service Area #12 The Woods (	7,500.00
400	2008 Bond Construction Projects	248,228.70
510	Health, Life & Dental Insurance	2,193,488.47
610	Public Works	1,821,656.38
710	Township Motor Fuel Tax	62,500.00
715	Treasurer Agency Fund	1,777,011.30
720	Sheriff Asset Forfeiture Fund	1,109.00
725	Sheriff's Agency Funds	19,726.50
730	Employee Flexible Reimbursements	63,528.59
740	HUD Grants	417,837.56
750	Workforce Development	261,103.55
760	Asset Forfeiture Account	750.00

Cash Disbursement Summary
Disbursements for the Period Name: 'Sep-08'

Fund	Fund Name	Fund Amount
770	Computer Fraud Forfeitures	60.95
790	Contributions Fund	173.58
		Grand Total: 23,848,688.01

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 101 | Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
848455	19-SEP-2008	TEAMSTERS LOCAL 714	1,273.73
848456	19-SEP-2008	TX CHILD SUPPORT SDU	323.08
848457	19-SEP-2008	US DEPT OF EDUCATION	165.06
848458	19-SEP-2008	US DEPT OF EDUCATION	181.71
848459	19-SEP-2008	US DEPT OF EDUCATION	165.06
848460	19-SEP-2008	US DEPT OF EDUCATION	223.07
848461	19-SEP-2008	WI SCTF	2,790.34
848462	19-SEP-2008	WILLIAM R STANCZAK	34.83
848463	19-SEP-2008	WINDHAM PROFESSIONALS, INC.	270.41
848464	19-SEP-2008	ZUKOWSKI ROGERS FLOOD	299.86
848468	19-SEP-2008	AMERICAN MESSAGING	18.66
848470	19-SEP-2008	APOLLO PORTABLE TOILETS INC	85.00
848471	19-SEP-2008	AT &T	78.87
848473	19-SEP-2008	AT &T	21.90
848477	19-SEP-2008	AT &T	40.35
848478	19-SEP-2008	AT &T	364.60
848479	19-SEP-2008	AT &T	26.23
848480	19-SEP-2008	AT &T	20.03
848481	19-SEP-2008	AT &T	17.03
848482	19-SEP-2008	AT &T	60.84
848494	19-SEP-2008	AT &T	126.16
848495	19-SEP-2008	AT &T	24.70
848498	19-SEP-2008	CANON BUSINESS SOLUTIONS INC	464.84
848501	19-SEP-2008	CANON BUSINESS SOLUTIONS INC	11.11
848503	19-SEP-2008	CANON BUSINESS SOLUTIONS INC	112.58
848505	19-SEP-2008	CANON BUSINESS SOLUTIONS INC	672.76
848508	19-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
848509	19-SEP-2008	CANON BUSINESS SOLUTIONS INC	182.80
848525	19-SEP-2008	CITY OF WAUKEGAN	619.62
848527	19-SEP-2008	CITY OF WAUKEGAN	2,638.14
848528	19-SEP-2008	CITY OF WAUKEGAN	6,664.50

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 101 | Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
848424	19-SEP-2008	FAMILY SUPPORT REGISTRY	125.00
848425	19-SEP-2008	FREEDMAN ANSELMO LINDBERG AND RAPPE	16.88
848426	19-SEP-2008	FRIEDMAN AND WEXLER LLC	395.68
848427	19-SEP-2008	GENERAL REVENUE CORPORATION	549.23
848428	19-SEP-2008	GLENN STEARNS	16,065.42
848429	19-SEP-2008	GUY YOUMAN	200.00
848430	19-SEP-2008	ILFOP	13,466.00
848431	19-SEP-2008	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	272.94
848432	19-SEP-2008	INT'L UNION OPERATING ENG	1,706.28
848433	19-SEP-2008	INTERNAL REVENUE SERVICE-219236	100.00
848434	19-SEP-2008	INTERNAL REVENUE SERVICE-219236	75.00
848435	19-SEP-2008	INTERNAL REVENUE SERVICE-219236	500.00
848436	19-SEP-2008	INTERNAL REVENUE SERVICE-219236	100.00
848437	19-SEP-2008	INTERNAL REVENUE SERVICE-219236	75.00
848438	19-SEP-2008	INTERNAL REVENUE SERVICE-64999	200.00
848439	19-SEP-2008	INTERNTL UNION OPERATING ENG	485.10
848440	19-SEP-2008	INTL UNION OPERATING ENG	1,026.82
848441	19-SEP-2008	JAFFE & BERLIN LLC	157.54
848442	19-SEP-2008	JAFFE & BERLIN LLC	65.13
848443	19-SEP-2008	JAFFE & BERLIN LLC	151.41
848444	19-SEP-2008	JAFFE & BERLIN LLC	130.28
848445	19-SEP-2008	JAY K LEVY & ASSOCIATES	328.09
848446	19-SEP-2008	KEITH S SHINDLER LTD	456.54
848447	19-SEP-2008	LAKE COUNTY CIRCUIT CLERK	250.00
848448	19-SEP-2008	MICHIGAN GUARANTY AGENCY	636.41
848449	19-SEP-2008	MISDU	222.76
848450	19-SEP-2008	MN CHILD SUPPORT PYMNT	335.48
848451	19-SEP-2008	REGIONAL SUPT OF SCHOOLS	2,425.64
848452	19-SEP-2008	RESURGENCE FINANCIAL LLC	477.74
848453	19-SEP-2008	RI FAMILY COURT	108.00
848454	19-SEP-2008	STEVEN FINK & ASSOC PC	618.49

Check Disbursement Register
Period Name: 'Sep-08'

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

Check Number	Check Date	Payee Name	Check Amount
848382	19-SEP-2008	Ligenza, Richard D	250.00
848384	19-SEP-2008	McKenzie, Charles	354.20
848387	19-SEP-2008	Newton, Kim L	228.00
848388	19-SEP-2008	Paavilainen, Joseph D	843.83
848390	19-SEP-2008	Penley, Joanne M	25.42
848393	19-SEP-2008	Portillo, Orlando	600.00
848394	19-SEP-2008	Powers, Robert E	14.52
848397	19-SEP-2008	Sittig, Theodore C	966.06
848399	19-SEP-2008	Talbett, Michael S	1,271.23
848400	19-SEP-2008	Tooke, Eric J	10.00
848402	19-SEP-2008	Voinovich, Susan Kay	200.00
848403	19-SEP-2008	Williams, Tammy M	44.88
848404	19-SEP-2008	Yanecek, James L	60.00
848406	19-SEP-2008	ALECTO RECOVERY SERVICES	168.00
848407	19-SEP-2008	APRIL JEFFERS	310.00
848408	19-SEP-2008	Blackmon, Darnell	2,076.00
848409	19-SEP-2008	BLITT & GAINES PC	143.18
848410	19-SEP-2008	BLITT & GAINES PC	104.51
848411	19-SEP-2008	BLITT & GAINES PC	255.66
848412	19-SEP-2008	BLITT & GAINES PC	15.56
848413	19-SEP-2008	BLITT & GAINES PC	166.57
848414	19-SEP-2008	BLITT & GAINES PC	104.51
848415	19-SEP-2008	BLITT & GAINES PC	255.66
848416	19-SEP-2008	CHAPTER 13 TRUSTEE	235.00
848417	19-SEP-2008	CHRISTINE L KRAUSS	138.00
848418	19-SEP-2008	COLLEGE ASSIST	379.76
848419	19-SEP-2008	DAVID J AXELROD & ASSOCIATES	215.22
848420	19-SEP-2008	DAVID J AXELROD & ASSOCIATES	243.34
848421	19-SEP-2008	DAVID J AXELROD & ASSOCIATES	215.21
848422	19-SEP-2008	DAVID J AXELROD & ASSOCIATES	184.29
848423	19-SEP-2008	EDUCATIONAL CREDIT MGMT CORP	243.11

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Check Number	Check Date	Payee Name	Check Amount
848332	19-SEP-2008	DRINKER BIDDLE REATH LLP	10.00
848333	19-SEP-2008	SERVICE LINK	20.00
848334	19-SEP-2008	TAMARI & BLUMENTHAL LLC	5.00
848335	19-SEP-2008	FIRST BK HIGHLAND PARK	3.00
848336	19-SEP-2008	RONALD RUNKLE	10.00
848337	19-SEP-2008	STRAUSS & MALK	18.00
848338	19-SEP-2008	STERLING TITLE SERS LLC	14.00
848339	19-SEP-2008	DEUTSCH LEVY & ENGEL	10.00
848340	19-SEP-2008	SOVEREIGN BK	4.00
848341	19-SEP-2008	SECURITY TITLE	10.00
848342	19-SEP-2008	DAN MCCULLOUGH	3.00
848343	19-SEP-2008	FETMAN GARLAND & ASSOC	10.00
848344	19-SEP-2008	IFSEA	110.00
848345	19-SEP-2008	IFSEA	125.00
848346	19-SEP-2008	IFSEA	125.00
848347	19-SEP-2008	Lake County Juvenile Officer's Association	15.00
848359	19-SEP-2008	VERONICA O'MALLEY	244.56
848361	19-SEP-2008	Allen, Deborah	228.00
848362	19-SEP-2008	Alter, Gerald	480.00
848363	19-SEP-2008	Bassi, Anne F	150.00
848365	19-SEP-2008	Carroll, Stephen M	86.35
848366	19-SEP-2008	Carter, Bonnie T	54.95
848367	19-SEP-2008	Crilly, John K	98.00
848369	19-SEP-2008	Fabbri, Stephen M	447.51
848370	19-SEP-2008	Forman, Paul	112.85
848371	19-SEP-2008	Franklin, Dasharette Roshel	54.16
848372	19-SEP-2008	Geidner, Robert F	500.00
848374	19-SEP-2008	Giamberduca, Gianni	548.87
848375	19-SEP-2008	Grant, Keith C	30.00
848380	19-SEP-2008	Kocanda, Robert F	34.54
848381	19-SEP-2008	Krause, Richard A	300.48

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Check Number	Check Date	Payee Name	Check Amount
848249	12-SEP-2008	PAULA H TACK CSR CM	52.50
848253	12-SEP-2008	PIONEER PRESS INC	83.70
848255	12-SEP-2008	POLICE CONSULTANTS INC	1,047.00
848268	12-SEP-2008	ROGER'S TOWING SERVICE	35.00
848271	12-SEP-2008	ROYCEALEE J WOOD	187.07
848275	12-SEP-2008	SIEMENS BLDG TECH INC	963.00
848276	12-SEP-2008	SOFTWARE DEVELOPMENT AND	51,257.50
848278	12-SEP-2008	STAFFING NETWORK INC	2,016.00
848282	12-SEP-2008	SUBURBAN COMMUNICATIONS INC	19,246.00
848283	12-SEP-2008	SUNG KI CHA D/B/A	300.00
848289	12-SEP-2008	THE FERGUSON GROUP LLC	8,333.33
848290	12-SEP-2008	THEODORE POLYGRAPH SERVICE	125.00
848291	12-SEP-2008	THOMAS INTERIOR SYSTEMS INC	3,093.09
848292	12-SEP-2008	TOPS IN DOG TRAINING INC	211.87
848296	12-SEP-2008	VERITEXT CHICAGO REPORTING CO	850.00
848297	12-SEP-2008	VERNITA ALLEN-WILLIAMS	17.50
848300	12-SEP-2008	VISUAL DISPLAY	61.50
848301	12-SEP-2008	VITA MINDICH	75.00
848305	16-SEP-2008	Dever, Robert W	805.98
848306	19-SEP-2008	CITY OF NORTH CHICAGO	5,940.11
848310	19-SEP-2008	DVB MEDIA	3,794.93
848311	19-SEP-2008	EVANGELINA GARIBAY	586.26
848312	19-SEP-2008	GAS DEPOT OIL COMPANY	4,914.17
848313	19-SEP-2008	GRAEBEL AMERICAN MOVERS INC	2,362.50
848319	19-SEP-2008	MICHAEL BETAR	291.58
848320	19-SEP-2008	MICHAEL J FUSZ	902.18
848324	19-SEP-2008	Supervalu Drug Division	47.00
848328	19-SEP-2008	HAYES MECHANICAL	3.00
848329	19-SEP-2008	SERVICE LINK	10.75
848330	19-SEP-2008	SOVEREIGN BK	4.00
848331	19-SEP-2008	CHASE HOME FIN LLC	10.00

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Fund: 101 | Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
848175	12-SEP-2008	KIDS HOPE UNITED NORTHERN REGION	1,987.50
848177	12-SEP-2008	KOSCO FLAGS & FLAGPOLES LLC	860.00
848189	12-SEP-2008	LAURA D HORNER	2,500.00
848190	12-SEP-2008	LAW OFFICE OF D CHRISTOPHER	2,250.00
848191	12-SEP-2008	LAW OFFICE OF GILLIAN E GOSCH	2,500.00
848192	12-SEP-2008	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
848193	12-SEP-2008	LAW OFFICE OF TORRIE MARK NEWSOME	2,500.00
848195	12-SEP-2008	LECHNER AND SONS INC	174.34
848197	12-SEP-2008	LYDIA MIGACZ AUSBROOK	495.00
848198	12-SEP-2008	M/A COM PRIVATE RADIO SYSTEMS	390.00
848200	12-SEP-2008	MALIA & RINEHART PC	2,250.00
848202	12-SEP-2008	MANAGEMENT PERFORMANCE ASSOCIATES INC	10,833.33
848204	12-SEP-2008	MARION RADJENOVIC	118.50
848205	12-SEP-2008	MARRELL LTD	1,622.48
848207	12-SEP-2008	MARVIN RAYMOND	332.43
848210	12-SEP-2008	MCDONOUGH MECHANICAL SVCS INC	21,067.00
848215	12-SEP-2008	METRO PROFESSIONAL PRODUCTS	3,384.02
848217	12-SEP-2008	MIDLAND PAPER	2,029.20
848218	12-SEP-2008	MIDWAY MOVING AND STORAGE, INC.	1,479.40
848224	12-SEP-2008	Carrie Hughes	63.00
848225	12-SEP-2008	John and Judy Boyer	84.70
848226	12-SEP-2008	Kerry Carlson	300.00
848230	12-SEP-2008	MNJ TECHNOLOGIES DIRECT, INC	9,148.00
848232	12-SEP-2008	MONICA SALIDO-FISHER	828.10
848234	12-SEP-2008	MTI OFFICE SYSTEMS, INC.	6,536.56
848237	12-SEP-2008	NICASA	3,040.00
848238	12-SEP-2008	NORTH SHORE BUSINESS TECHNOLOGY	391.03
848239	12-SEP-2008	NORTH SHORE BUSINESS TECHNOLOGY	353.95
848244	12-SEP-2008	ORLANDO PENATE	4,141.00
848247	12-SEP-2008	PATTEN INDUSTRIES INC	10,468.00
848248	12-SEP-2008	PAUL B NOVAK	2,500.00

Check Disbursement Register
Period Name: 'Sep-08'

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

Check Number	Check Date	Payee Name	Check Amount
848079	12-SEP-2008	CARL E MELLEN & CO	30.00
848080	12-SEP-2008	CAROL ZERBA	234.88
848088	12-SEP-2008	CHICAGO TOWER LEASING CORP	6,473.43
848090	12-SEP-2008	CHILD CARE COALITION OF	40.00
848096	12-SEP-2008	COLLEGE OF LAKE COUNTY	657.75
848103	12-SEP-2008	DANIEL ROBISON ARCHITECTS PC	170.00
848104	12-SEP-2008	DEBORAH L SEVERSON DBA	184.50
848106	12-SEP-2008	DLG LTD INC	1,941.20
848113	12-SEP-2008	ELECTION WORKS INC	81,508.50
848120	12-SEP-2008	FOUR STAR WIRE & CABLE INC	2,498.00
848121	12-SEP-2008	FOX VALLEY FIRE & SAFETY CO	2,013.75
848128	12-SEP-2008	GEORGE BELL	306.48
848129	12-SEP-2008	GERALD H BLAIN MS LCPC	1,360.00
848130	12-SEP-2008	GERALDINE STIMPSON	343.78
848131	12-SEP-2008	GEWALT HAMILTON ASSOCIATES INC	1,510.00
848134	12-SEP-2008	GOODMAN ELECTRIC SUPPLY	1,605.67
848135	12-SEP-2008	GRAPHIC PARTNERS INC	310.00
848137	12-SEP-2008	GRAPHIC PARTNERS INC	14,622.00
848140	12-SEP-2008	GREATER ROUND LAKE FIRE	85.50
848143	12-SEP-2008	GUARDIAN EDGE	4,449.00
848147	12-SEP-2008	HEALTH PROFESSIONALS LTD	148,652.30
848149	12-SEP-2008	HEY & ASSOCIATES INC	3,360.00
848152	12-SEP-2008	HORIZON CENTRE INC	6,269.59
848155	12-SEP-2008	IAN S KASPER P.C.	2,500.00
848156	12-SEP-2008	IL DEPT OF EMPLOYMENT SECURITY	5,833.33
848159	12-SEP-2008	INTEGRATOR.COM	18,150.00
848161	12-SEP-2008	IT PLANET	268.10
848162	12-SEP-2008	J A SEXAUER	483.03
848165	12-SEP-2008	JOHN F BARBINI	1,022.85
848166	12-SEP-2008	JOHN P REINDL	346.47
848174	12-SEP-2008	KIDS HOPE UNITED NORTHERN REGION	1,802.50

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 101 Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
848008	12-SEP-2008	Manis, George D	167.67
848009	12-SEP-2008	Mcdonald, Steven	38.61
848010	12-SEP-2008	Nikutin, Linda M	37.44
848012	12-SEP-2008	Patt, Jason R	138.38
848013	12-SEP-2008	Paulson, Martin P	48.23
848014	12-SEP-2008	Pensala, Dennis T	11.30
848015	12-SEP-2008	Powers, Robert E	142.74
848016	12-SEP-2008	Rivera, Anthony V	42.09
848018	12-SEP-2008	Russell, Wendell D	865.00
848021	12-SEP-2008	Sowul, Karen A	156.23
848022	12-SEP-2008	Turk, Scott A	105.40
848023	12-SEP-2008	Verbrick, Jill D	93.01
848024	12-SEP-2008	Willer, John R	350.00
848025	12-SEP-2008	Wings, Carrie A	156.78
848027	12-SEP-2008	Wright, Chad	42.09
848030	12-SEP-2008	ABBOTT LABORATORIES	4,854.40
848043	12-SEP-2008	ADELANTE PC	240.00
848046	12-SEP-2008	AL WESTERMAN	357.58
848047	12-SEP-2008	ALEX RAFFERTY III	2,500.00
848048	12-SEP-2008	ALLENDALE DBA	10,168.93
848050	12-SEP-2008	ALPHA BUILDING MAINTENANCE SERVICE	679.50
848051	12-SEP-2008	ALTERNATIVE BEHAVIOR	11,431.25
848055	12-SEP-2008	ANDERSON EDUCATIONAL CONSULTING INC	2,224.96
848058	12-SEP-2008	APOLLO PORTABLE TOILETS INC	170.00
848059	12-SEP-2008	ARAMARK CORP	847.72
848060	12-SEP-2008	ARAMARK CORP	648.51
848061	12-SEP-2008	ARAMARK CORP	1,247.28
848063	12-SEP-2008	ARROWHEAD RANCH	1,904.94
848065	12-SEP-2008	ATLAS LANGUAGE SERVICES INC	1,655.00
848071	12-SEP-2008	BERNARD WYSOCKI & ASSOC P C	4,190.00
848073	12-SEP-2008	BHFX LLC	181.20

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Check Number	Check Date	Payee Name	Check Amount
847967	12-SEP-2008	Illinois Secretary of Police	78.00
847969	12-SEP-2008	NORTH SHORE SCHOOL DISTRICT 112	200.00
847970	12-SEP-2008	PATRICK J MC ANDREWS	3.00
847971	12-SEP-2008	ALSTON & BIRD	30.00
847972	12-SEP-2008	NATIONAL LINK	12.00
847973	12-SEP-2008	PREMIER TITLE	282.00
847974	12-SEP-2008	HARRIS BK	10.00
847975	12-SEP-2008	HAUSELMAN RAPPIN OLSWANG	6.00
847976	12-SEP-2008	CONSUMERS CR UN	39.00
847977	12-SEP-2008	CODILIS & ASSOC- ATTN GRETCHEN	10.00
847978	12-SEP-2008	EXECUTIVE LAND TITLE INC	4.00
847979	12-SEP-2008	U S PROPERTY & APPRAISAL SER	12.00
847980	12-SEP-2008	LA SALLE BK	3.00
847981	12-SEP-2008	MCLE Board	30.00
847982	12-SEP-2008	MCLE Board	30.00
847986	12-SEP-2008	PREMIER RETAIL NETWORKS INC	13,575.00
847987	12-SEP-2008	SHERLOCK SYSTEMS INC	1,741.00
847989	12-SEP-2008	Allbee, April J	84.24
847990	12-SEP-2008	Balke, Philip L	260.90
847991	12-SEP-2008	Bobic, Zoran	29.25
847993	12-SEP-2008	Caldwell, Keith J	23.30
847994	12-SEP-2008	Calhoun, Christopher B	12.96
847995	12-SEP-2008	Carroll, Stephen M	139.53
847996	12-SEP-2008	Carter, Bonnie T	57.02
847997	12-SEP-2008	Corn, Sharon L	17.56
847998	12-SEP-2008	Decluenelson, Mary M	14.04
847999	12-SEP-2008	Dobosiewicz, James R.	22.82
848001	12-SEP-2008	Favela, Jose M	1,474.27
848002	12-SEP-2008	Forman, Paul	45.68
848004	12-SEP-2008	Gravenhorst, Susan L	137.85
848005	12-SEP-2008	Gray, Rosemarie	31.37

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 101 | Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
847872	12-SEP-2008	THE SALEM GROUP	840.38
847873	12-SEP-2008	THE SALEM GROUP	829.17
847876	12-SEP-2008	THE SALEM GROUP	773.15
847877	12-SEP-2008	THE SALEM GROUP	551.25
847878	12-SEP-2008	THE SALEM GROUP	515.43
847879	12-SEP-2008	TRANS UNION LLC	90.35
847884	12-SEP-2008	VEOLIA ENVIRONMENTAL SVCS	126.52
847887	12-SEP-2008	VEOLIA ENVIRONMENTAL SVCS	33.24
847922	12-SEP-2008	W. B. MCCLOUD & CO. INC.	35.42
847923	12-SEP-2008	W. B. MCCLOUD & CO. INC.	42.53
847924	12-SEP-2008	W. B. MCCLOUD & CO. INC.	151.00
847925	12-SEP-2008	W. B. MCCLOUD & CO. INC.	27.22
847926	12-SEP-2008	W. B. MCCLOUD & CO. INC.	85.00
847935	12-SEP-2008	WAUKEGAN ILLINOIS HOSPITAL CO	1,455.00
847936	12-SEP-2008	WEST PAYMENT CENTER	6,333.26
847937	12-SEP-2008	WISCONSIN GLACIER SPRINGS CO	146.05
847939	12-SEP-2008	ARAMARK CORP	89.00
847940	12-SEP-2008	ARAMARK CORP	78,368.25
847941	12-SEP-2008	ARAMARK CORP	5,783.69
847945	12-SEP-2008	COPY RITE INC	42.90
847946	12-SEP-2008	EMERGENCY MGMT AGCY	292.58
847947	12-SEP-2008	EVANGELINA GARIBAY	480.06
847949	12-SEP-2008	IAPPO	255.00
847953	12-SEP-2008	LAKE COUNTY CLERK	87.00
847954	12-SEP-2008	LAKE COUNTY SHERIFF	368.94
847957	12-SEP-2008	APRIL CZAPLA	89.96
847959	12-SEP-2008	Brandi Wilcox	627.00
847963	12-SEP-2008	Clerk, United States Court	165.00
847964	12-SEP-2008	Illinois Secretary of State Police	78.00
847965	12-SEP-2008	Illinois Secretary of State Police	78.00
847966	12-SEP-2008	Illinois Secretary of State Police	78.00

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847772	12-SEP-2008	GRAINGER INDUSTRIAL SUPPLY	330.00
847792	12-SEP-2008	IOD INC	74.74
847799	12-SEP-2008	LAKE COUNTY JUVENILE OFFICERS ASSN	15.00
847804	12-SEP-2008	LAKELAND LARSEN ELEVATOR CORP	1,613.09
847807	12-SEP-2008	METRO PROFESSIONAL PRODUCTS	99.94
847816	12-SEP-2008	NEXTEL COMMUNICATIONS	1,958.62
847820	12-SEP-2008	NORTH SHORE GAS CO	78.22
847821	12-SEP-2008	NORTH SHORE GAS CO	46.33
847835	12-SEP-2008	NORTH SHORE GAS CO	23.22
847840	12-SEP-2008	OCE IMAGISTICS	195.00
847841	12-SEP-2008	OCE IMAGISTICS	132.00
847842	12-SEP-2008	OCE IMAGISTICS	132.00
847843	12-SEP-2008	OCE IMAGISTICS	44.00
847844	12-SEP-2008	OCE IMAGISTICS	1,980.00
847846	12-SEP-2008	OCE IMAGISTICS	142.26
847851	12-SEP-2008	RUEKERT & MIELKE INC	6,032.00
847852	12-SEP-2008	SCARIANO HIMES &	578.55
847853	12-SEP-2008	SCARIANO HIMES &	112.88
847854	12-SEP-2008	SCARIANO HIMES &	6,998.25
847855	12-SEP-2008	SCARIANO HIMES &	1,783.43
847856	12-SEP-2008	SCARIANO HIMES &	13,838.41
847858	12-SEP-2008	SCARIANO HIMES &	5,416.91
847859	12-SEP-2008	SCARIANO HIMES &	7,413.54
847860	12-SEP-2008	SCARIANO HIMES &	2,362.50
847862	12-SEP-2008	SIRCHIE FINGER PRINT	102.68
847864	12-SEP-2008	SPRINT PCS	277.89
847865	12-SEP-2008	SPRINT PCS	543.22
847866	12-SEP-2008	SPRINT PCS	616.04
847868	12-SEP-2008	STENOGRAPH LLC	1,004.01
847870	12-SEP-2008	TALX CORPORATION	1,550.00
847871	12-SEP-2008	THE SALEM GROUP	709.08

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847693	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	40.88
847694	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	9.72
847697	12-SEP-2008	CDW GOVERNMENT INC	130,909.99
847699	12-SEP-2008	CHICAGO TITLE INSURANCE CO	60.00
847703	12-SEP-2008	CITY OF WAUKEGAN	4,500.00
847706	12-SEP-2008	CITY OF WAUKEGAN	454.63
847707	12-SEP-2008	CITY OF WAUKEGAN	161.02
847708	12-SEP-2008	CITY OF WAUKEGAN	95.00
847709	12-SEP-2008	CITY OF WAUKEGAN	27.00
847711	12-SEP-2008	COMMONWEALTH EDISON CO	3,756.46
847712	12-SEP-2008	COMMONWEALTH EDISON CO	4,396.58
847713	12-SEP-2008	COMMONWEALTH EDISON CO	42.23
847714	12-SEP-2008	COMMONWEALTH EDISON CO	129.47
847715	12-SEP-2008	COMMONWEALTH EDISON CO	145.66
847716	12-SEP-2008	COMMONWEALTH EDISON CO	134.23
847717	12-SEP-2008	COMMONWEALTH EDISON CO	213.11
847718	12-SEP-2008	COMMONWEALTH EDISON CO	194.63
847719	12-SEP-2008	COMMONWEALTH EDISON CO	1,499.77
847736	12-SEP-2008	COMMONWEALTH EDISON CO	297.55
847741	12-SEP-2008	DELL MARKETING LP	15,982.25
847742	12-SEP-2008	DELL MARKETING LP	116.99
847743	12-SEP-2008	DELL MARKETING LP	951.54
847744	12-SEP-2008	DELL MARKETING LP	3,394.20
847745	12-SEP-2008	EASTMAN KODAK CO	992.00
847748	12-SEP-2008	EXELON ENERGY COMPANY	1,047.16
847753	12-SEP-2008	EXELON ENERGY COMPANY	7,124.79
847754	12-SEP-2008	EXELON ENERGY COMPANY	182.45
847755	12-SEP-2008	EXELON ENERGY COMPANY	7,596.40
847762	12-SEP-2008	FEDERAL EXPRESS CORPORATION	14.10
847764	12-SEP-2008	FEDERAL EXPRESS CORPORATION	83.25
847768	12-SEP-2008	FRED PRYOR SEMINARS	79.00

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847652	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	113.67
847653	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	76.65
847654	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	81.72
847655	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	28.65
847656	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	659.78
847659	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	68.21
847660	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	42.34
847661	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
847663	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	120.58
847664	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	73.08
847665	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	39.47
847666	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	271.83
847668	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	48.91
847669	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	26.20
847670	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
847671	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	167.81
847672	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	42.06
847673	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
847674	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	32.00
847677	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	142.32
847678	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	432.19
847679	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	58.07
847680	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	307.77
847682	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	217.79
847684	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	105.62
847685	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	68.30
847686	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	48.63
847688	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	253.41
847689	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	135.91
847691	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	133.36
847692	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	51.71

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847495	05-SEP-2008	DANIEL DUNN	2,024.61
847496	05-SEP-2008	FAMILY SUPPORT REGISTRY	125.00
847497	05-SEP-2008	LAKE COUNTY CIRCUIT CLERK	250.00
847498	05-SEP-2008	MISDU	222.76
847499	05-SEP-2008	MN CHILD SUPPORT PYMNT	335.48
847500	05-SEP-2008	REGIONAL SUPT OF SCHOOLS	2,447.51
847501	05-SEP-2008	RI FAMILY COURT	108.00
847502	05-SEP-2008	RICHARD BILISKO	1,177.97
847503	05-SEP-2008	TX CHILD SUPPORT SDU	323.08
847504	05-SEP-2008	WI SCTF	2,550.05
847505	05-SEP-2008	WILLIAM BOBROWSKI	1,946.12
847506	05-SEP-2008	WILLIAM ZEASON	1,558.99
847507	08-SEP-2008	NORTH SHORE GAS CO	4,212.03
847513	12-SEP-2008	ADT SECURITY SERVICES INC	56.38
847516	12-SEP-2008	ADT SECURITY SERVICES INC	146.51
847521	12-SEP-2008	AMERICAN MESSAGING	1,768.02
847528	12-SEP-2008	AT &T	513.55
847531	12-SEP-2008	AT &T	23.07
847532	12-SEP-2008	AT &T	12.74
847533	12-SEP-2008	AT &T	29.57
847534	12-SEP-2008	AT &T	538.05
847535	12-SEP-2008	AT &T	23.06
847536	12-SEP-2008	AT &T	42.21
847537	12-SEP-2008	AT &T	23.07
847538	12-SEP-2008	AT &T	1,414.28
847539	12-SEP-2008	AT &T	53.00
847644	12-SEP-2008	BRIAN GRAUPMAN D/B/A	280.00
847645	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	68.63
847646	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	423.45
847650	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	308.65
847651	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	207.35

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847420	05-SEP-2008	Giovanni Arnieri	289.10
847424	05-SEP-2008	NANCY L JONES MD SC	625.00
847426	05-SEP-2008	NATIONAL HEAT & POWER CORP.	2,705.00
847430	05-SEP-2008	NICASA	2,240.00
847433	05-SEP-2008	OFFICE PLUS OF LAKE COUNTY	37.12
847436	05-SEP-2008	PARSONS COMMERCIAL TECHNOLOGY, INC.	6,015.00
847437	05-SEP-2008	PATRICIA L CORNELL	1,293.39
847441	05-SEP-2008	PIONEER PRESS INC	167.40
847443	05-SEP-2008	PLANTE & MORAN, PLLC	18,000.00
847448	05-SEP-2008	QUONSET PIZZA	171.44
847449	05-SEP-2008	RACINE COUNTY SHERIFF DEPT	55.00
847454	05-SEP-2008	REBECCA GUTIERREZ	718.20
847457	05-SEP-2008	RENACER LATINO INC	2,660.00
847459	05-SEP-2008	SAM'S CLUB	30.80
847463	05-SEP-2008	SCHULER SHOOK	1,340.00
847464	05-SEP-2008	SEELINGER CONSULTING LLC	8,000.00
847465	05-SEP-2008	SENTINEL OFFENDER SERVICES LLC	14,746.15
847467	05-SEP-2008	SHAMROCK SCIENTIFIC SPECIALTY	602.15
847468	05-SEP-2008	SLAVIN MANAGEMENT CONSULTANTS	1,686.74
847469	05-SEP-2008	SMITHS DETECTION INC	5,419.38
847472	05-SEP-2008	STAFFING NETWORK INC	896.00
847473	05-SEP-2008	STATE'S ATTORNEYS APPELLATE	210.89
847475	05-SEP-2008	SUNG KI CHA D/B/A	300.00
847484	05-SEP-2008	UNITED MAILING SERVICE	2,550.58
847486	05-SEP-2008	VERNITA ALLEN-WILLIAMS	191.25
847488	05-SEP-2008	VILLAGE OF LIBERTYVILLE	219.00
847489	05-SEP-2008	VISIONAIR, INC	84,510.04
847490	05-SEP-2008	WAUKEGAN PORT DISTRICT	1,205.02
847492	05-SEP-2008	ZOILA PLUMLEY	212.40
847493	05-SEP-2008	APRIL JEFFERS	310.00
847494	05-SEP-2008	CHRISTINE L KRAUSS	138.00

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847331	05-SEP-2008	DR. DONALD J KLUSENDORF	71.06
847336	05-SEP-2008	EUGENE E NERO	137.44
847339	05-SEP-2008	FOX WATERWAY AGENCY	5,837.69
847340	05-SEP-2008	FRANCISCO R ROSALY	70.00
847343	05-SEP-2008	GEORGE F KERKHOVE	750.00
847344	05-SEP-2008	GIOVANNA PERRI MEIER	38.00
847345	05-SEP-2008	GOJOS RESTAURANT	150.44
847353	05-SEP-2008	GRAPHIC PARTNERS INC	96.00
847364	05-SEP-2008	GRUMMAN BUTKUS ASSOCIATES	626.05
847365	05-SEP-2008	GUREWITZ AND CORNELL	900.00
847366	05-SEP-2008	HDR ARCHITECTURE INC	13,076.00
847367	05-SEP-2008	HDR ARCHITECTURE INC	895.00
847373	05-SEP-2008	ILLINOIS ROOF CONSULTING	3,460.00
847375	05-SEP-2008	ION EXHIBITS L.L.C.	247.00
847381	05-SEP-2008	K MICHAEL MICELI	475.03
847384	05-SEP-2008	KIPLUND R KOLKMEIER	3,633.26
847390	05-SEP-2008	LARRY M CLARK	3,988.00
847391	05-SEP-2008	LAUREN A DEBOER	38.50
847393	05-SEP-2008	LECHNER AND SONS INC	39.95
847395	05-SEP-2008	LEE'S ENTERPRISES	12.00
847396	05-SEP-2008	LENO'S SANDWICH RESTAURANT &	109.18
847398	05-SEP-2008	LINDA J POLLMAN CSR	98.00
847401	05-SEP-2008	LUIS R NORIEGA	71.88
847402	05-SEP-2008	LYNN RIEDEL BUCHMEYER	182.50
847403	05-SEP-2008	MARCELA TORRES-CARO	990.60
847404	05-SEP-2008	MARIANNE LIGENZA	174.15
847405	05-SEP-2008	MARION WATSON	137.44
847406	05-SEP-2008	MARLA SLOAN	26.55
847414	05-SEP-2008	METRO PROFESSIONAL PRODUCTS	1,324.35
847417	05-SEP-2008	MIDLAND PAPER	1,605.10
847419	05-SEP-2008	John M Kowalski	282.55

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847236	05-SEP-2008	PADDOCK PUBLICATIONS	40.60
847238	05-SEP-2008	PIONEER PRESS INC	842.40
847248	05-SEP-2008	SPRINT PCS	9.50
847249	05-SEP-2008	SPRINT PCS	1,323.19
847250	05-SEP-2008	SPRINT PCS	655.52
847252	05-SEP-2008	SUBURBAN CHICAGO NEWSPAPERS	1,187.75
847253	05-SEP-2008	SUBURBAN CHICAGO NEWSPAPERS	2,419.08
847254	05-SEP-2008	SUBURBAN CHICAGO NEWSPAPERS	174.39
847255	05-SEP-2008	SUBURBAN CHICAGO NEWSPAPERS	1,937.25
847259	05-SEP-2008	THE SALEM GROUP	110.25
847267	05-SEP-2008	VEOLIA ENVIRONMENTAL SVCS	120.64
847270	05-SEP-2008	VILLAGE OF LIBERTYVILLE	172.00
847272	05-SEP-2008	VIRCHOW KRAUSE & COMPANY LLP	8,132.00
847274	05-SEP-2008	WEST PAYMENT CENTER	2,335.25
847275	05-SEP-2008	XEROX CORPORATION	18,284.53
847276	05-SEP-2008	A-TIRE COUNTY SERVICE INC	65.00
847279	05-SEP-2008	ALDRIDGE ELECTRIC INC	11,554.00
847284	05-SEP-2008	ALPHA BUILDING MAINTENANCE SERVICE	7,480.00
847285	05-SEP-2008	ALPHA MEDICAL DISTRIBUTOR INC	1,358.75
847288	05-SEP-2008	AMANO MCGANN INC	114.35
847289	05-SEP-2008	AMERICAN BACKFLOW PREVENTION	5,250.00
847301	05-SEP-2008	BLUE BOY PORTABLE TOILETS CORP	3,236.50
847303	05-SEP-2008	BOB RIDINGS INC	28,475.00
847304	05-SEP-2008	BRIAN GRAUPMAN D/B/A	725.00
847307	05-SEP-2008	CAR-MIN CONSTRUCTION CO INC	1,647.54
847317	05-SEP-2008	CHICAGO TOWER LEASING CORP	6,473.43
847322	05-SEP-2008	COMMUNITY YOUTH NETWORK INC	864.00
847323	05-SEP-2008	COMPUTER BITS INC	687.50
847325	05-SEP-2008	COPY RITE INC	44.01
847326	05-SEP-2008	CTL GROUP INC	10,045.88
847329	05-SEP-2008	DEBORAH L SEVERSON DBA	616.00

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847105	05-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
847107	05-SEP-2008	CHICAGO TRIBUNE	46.67
847108	05-SEP-2008	CHOICE POINT BUSINESS &	385.00
847166	05-SEP-2008	COMMONWEALTH EDISON CO	436.23
847167	05-SEP-2008	COMMONWEALTH EDISON CO	888.12
847168	05-SEP-2008	COMMONWEALTH EDISON CO	496.69
847170	05-SEP-2008	DELL MARKETING LP	919.95
847171	05-SEP-2008	DELL MARKETING LP	4,988.00
847172	05-SEP-2008	DEX	163.63
847178	05-SEP-2008	EXELON ENERGY COMPANY	58.75
847182	05-SEP-2008	FEDERAL EXPRESS CORPORATION	83.76
847183	05-SEP-2008	FEDERAL EXPRESS CORPORATION	28.20
847186	05-SEP-2008	FEDERAL EXPRESS CORPORATION	86.85
847187	05-SEP-2008	FEDERAL EXPRESS CORPORATION	16.75
847188	05-SEP-2008	FEDERAL EXPRESS CORPORATION	331.35
847190	05-SEP-2008	GRAINGER INDUSTRIAL SUPPLY	64.44
847194	05-SEP-2008	HDR ARCHITECTURE INC	1,419.48
847195	05-SEP-2008	HDR ENGINEERING, INC.	500.00
847197	05-SEP-2008	HOLLAND & KNIGHT	627.00
847198	05-SEP-2008	IACC	250.00
847201	05-SEP-2008	LAKE COUNTY MUNICIPAL LEAGUE	20.00
847213	05-SEP-2008	C.A.O.A. % Debra D. Ming-Mendoza	325.00
847214	05-SEP-2008	C.A.O.A. % Debra D. Ming-Mendoza	25.00
847215	05-SEP-2008	Lake County Juvenile Officer's Association	165.00
847219	05-SEP-2008	NEXTEL COMMUNICATIONS	5,386.39
847227	05-SEP-2008	NORTH SHORE GAS CO	47.47
847230	05-SEP-2008	OCE IMAGISTICS	132.00
847231	05-SEP-2008	OCE IMAGISTICS	44.00
847232	05-SEP-2008	OCE IMAGISTICS	312.00
847233	05-SEP-2008	OCE IMAGISTICS	828.00
847234	05-SEP-2008	OCE IMAGISTICS	264.00

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847055	05-SEP-2008	US POSTMASTER	270.00
847071	05-SEP-2008	AT &T	25.03
847072	05-SEP-2008	AT &T	203.49
847073	05-SEP-2008	AT &T	27.53
847074	05-SEP-2008	AT &T	63.30
847075	05-SEP-2008	AT &T	40.76
847076	05-SEP-2008	AT &T	21.92
847077	05-SEP-2008	AT &T	11,613.92
847078	05-SEP-2008	AT &T	21.10
847079	05-SEP-2008	AT &T	10.52
847080	05-SEP-2008	AT &T	21.10
847081	05-SEP-2008	AT &T	21.10
847082	05-SEP-2008	AT &T	21.10
847083	05-SEP-2008	AT &T	44.14
847084	05-SEP-2008	AT &T	21.90
847085	05-SEP-2008	AT &T	20.65
847086	05-SEP-2008	AT &T	113.68
847087	05-SEP-2008	AT &T	370.21
847088	05-SEP-2008	AT &T	22.92
847089	05-SEP-2008	AT &T	21.10
847090	05-SEP-2008	AT &T	20.35
847091	05-SEP-2008	AT &T	105.51
847092	05-SEP-2008	AT &T	23.23
847093	05-SEP-2008	AT &T	23.40
847094	05-SEP-2008	AT &T	22.20
847095	05-SEP-2008	AT &T	58.12
847096	05-SEP-2008	AT &T	1,315.00
847098	05-SEP-2008	AT &T	63.71
847099	05-SEP-2008	AT &T	45.88
847103	05-SEP-2008	CANON BUSINESS SOLUTIONS INC	30.89
847104	05-SEP-2008	CANON BUSINESS SOLUTIONS INC	39.31

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846960	05-SEP-2008	Sepulveda, Quintin	28.08
846963	05-SEP-2008	Spielman, Carol	96.53
846964	05-SEP-2008	Starvel, Carrie A	50.00
846967	05-SEP-2008	Stolman, David B	118.17
846968	05-SEP-2008	Talbett, Michael S	99.45
846970	05-SEP-2008	Usry, Andrea J	660.99
846973	05-SEP-2008	Watts, Andrew	19.44
846974	05-SEP-2008	White, Lorne	278.00
846975	05-SEP-2008	Whitmore, Randall E	18.72
846976	05-SEP-2008	Willett, Suzanne R	21.05
846978	05-SEP-2008	Zastany, Robert	72.23
846981	05-SEP-2008	AIT LABORATORIES INC	135.00
846994	05-SEP-2008	COLLEGE OF LAKE COUNTY	2,000.00
846998	05-SEP-2008	EVANGELINA GARIBAY	356.16
847006	05-SEP-2008	LAKE COUNTY FOREST PRESERVE DIST	1,506.90
847007	05-SEP-2008	LAKE COUNTY TREASURER	907.56
847023	05-SEP-2008	Lake County Women's Coalition	20.00
847026	05-SEP-2008	BRYAN CAVE	10.00
847027	05-SEP-2008	LA SALLE BK	8.25
847028	05-SEP-2008	ARONBERG GOLDGEHN	10.00
847029	05-SEP-2008	SCHAIN BURNEY ROSS & CITRON LTD	3.00
847030	05-SEP-2008	WILDMAN HARROLD ALLEN & DIXON LLP	10.00
847031	05-SEP-2008	HEAVNER SCOTT BEYERS & MIHLAR	10.00
847032	05-SEP-2008	DILIGENZ INC	15.00
847033	05-SEP-2008	BUSINESS & PROFESSIONALS INC	10.00
847034	05-SEP-2008	ALAN H SHIFRIN & ASSOC	10.00
847035	05-SEP-2008	MC HENRY COUNTY FCU	3.00
847036	05-SEP-2008	EXECUTIVE LAND TITLE INC	3.00
847050	05-SEP-2008	R & J EXCAVATING & ENVRNMTL	3,800.00
847052	05-SEP-2008	SEAN MANGAN	875.00
847054	05-SEP-2008	US POSTMASTER	300.00

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Check Number	Check Date	Payee Name	Check Amount
846902	05-SEP-2008	Carlson, Stephen E	23.40
846903	05-SEP-2008	Carroll, Stephen M	207.68
846904	05-SEP-2008	Carter, Bonnie T	63.18
846905	05-SEP-2008	Dador, Christopher N	933.84
846907	05-SEP-2008	Donovan, Stacy L	19.43
846908	05-SEP-2008	Douglass, Terese	41.54
846909	05-SEP-2008	Favela, Jose M	278.00
846910	05-SEP-2008	Fox, Karen D	23.40
846912	05-SEP-2008	Franklin, Dasharette Roshel	26.75
846915	05-SEP-2008	Gravenhorst, Susan L	16.39
846920	05-SEP-2008	Jasica, Daniel L	19.00
846925	05-SEP-2008	Kyle, Angelo D	16.38
846926	05-SEP-2008	Leafblad, Lawrence W	59.67
846929	05-SEP-2008	Maine, Ann B	50.31
846932	05-SEP-2008	Martini, Judith L	49.14
846933	05-SEP-2008	Mermel, Michael G	296.46
846938	05-SEP-2008	Morrison, Scott D	87.98
846939	05-SEP-2008	Mountsier, Stevenson	117.00
846941	05-SEP-2008	Newton, Pamela O	44.46
846942	05-SEP-2008	Nixon, Audrey H	14.63
846943	05-SEP-2008	Okelly, Diana L	57.93
846944	05-SEP-2008	Ori, Tara H.	17.30
846945	05-SEP-2008	Pavletic, Jeffrey J	293.65
846946	05-SEP-2008	Paxton, Brent C	69.03
846947	05-SEP-2008	Pensala, Dennis T	11.30
846951	05-SEP-2008	Powers, Robert E	59.10
846953	05-SEP-2008	Raiman, Richard A	2,028.90
846954	05-SEP-2008	Ramirez, Bianca	8.09
846956	05-SEP-2008	Rosscunningham, Mary A	12.29
846958	05-SEP-2008	Russell, Wendell D	220.70
846959	05-SEP-2008	Sabonjian, Robert G	7.02

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51392	02-SEP-2008	AFSCME COUNCIL 31	3,558.18
51397	04-SEP-2008	STATE DISBURSEMENT UNIT	15,865.43
51398	04-SEP-2008	N.A.C.O. CLR ACCT #13905	247,458.85
51400	05-SEP-2008	INTERNAL REVENUE SERVICE	1,968,349.67
51401	05-SEP-2008	ILLINOIS DEPT OF REVENUE	172,451.41
51402	05-SEP-2008	WISCONSIN DEPT OF REVENUE	32,886.00
51403	08-SEP-2008	ILLINOIS MUNICIPAL #3026	1,731,495.23
51405	09-SEP-2008	ILLINOIS DEPT OF REVENUE	76,671.00
51406	09-SEP-2008	ILLINOIS MUNICIPAL #3026	2,042.55
51407	09-SEP-2008	ILLINOIS MUNICIPAL #3026	1,966.78
51413	15-SEP-2008	FIRST MIDWEST BANK	2,415.18
51414	18-SEP-2008	JPMORGAN CHASE BANK	116,061.00
51415	18-SEP-2008	STATE DISBURSEMENT UNIT	15,876.88
51417	18-SEP-2008	N.A.C.O. CLR ACCT #13905	211,232.45
51418	19-SEP-2008	METROPOLITAN LIFE INSURANCE CO	491.07
51419	19-SEP-2008	METROPOLITAN LIFE INSURANCE CO	3,950.06
51420	19-SEP-2008	METROPOLITAN LIFE INSURANCE CO	4,020.96
51421	19-SEP-2008	METROPOLITAN LIFE INSURANCE CO	491.07
51422	19-SEP-2008	AFSCME COUNCIL 31	3,535.30
51423	19-SEP-2008	INTERNAL REVENUE SERVICE	1,598,237.46
51424	19-SEP-2008	ILLINOIS DEPT OF REVENUE	144,154.89
51425	19-SEP-2008	WISCONSIN DEPT OF REVENUE	30,229.22
51426	19-SEP-2008	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	294,291.98
51428	24-SEP-2008	INTERNAL REVENUE SERVICE	248.97
51429	24-SEP-2008	WISCONSIN DEPT OF REVENUE	63.83
846892	05-SEP-2008	Archbold, Louis A	14.00
846893	05-SEP-2008	Bakanec, Theresa A	14.63
846894	05-SEP-2008	Barrett, Robert A	389.37
846896	05-SEP-2008	Bassi, Anne F	104.72
846897	05-SEP-2008	Bobic, Zoran	204.80
846899	05-SEP-2008	Calabresa, Carol	30.42

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848530	19-SEP-2008	COMCAST CABLE COMMUNICATIONS	65.00
848532	19-SEP-2008	COMMONWEALTH EDISON CO	157,860.56
848533	19-SEP-2008	COMMONWEALTH EDISON CO	1,421.49
848534	19-SEP-2008	COMMONWEALTH EDISON CO	115.44
848557	19-SEP-2008	COMMONWEALTH EDISON CO	4,086.92
848558	19-SEP-2008	COMMONWEALTH EDISON CO	1,414.03
848560	19-SEP-2008	COMMUNICATIONS REVOLVING FUND	877.39
848564	19-SEP-2008	CONSOLIDATED COMMUNICATIONS	16.89
848566	19-SEP-2008	DASH MEDICAL GLOVES INC	191.70
848567	19-SEP-2008	DELL MARKETING LP	11,393.80
848568	19-SEP-2008	DELL MARKETING LP	3,715.00
848570	19-SEP-2008	DELL MARKETING LP	8,999.50
848571	19-SEP-2008	DELL MARKETING LP	6,648.00
848573	19-SEP-2008	EXELON ENERGY COMPANY	62.62
848575	19-SEP-2008	FEDERAL EXPRESS CORPORATION	15.02
848577	19-SEP-2008	FEDERAL EXPRESS CORPORATION	22.11
848588	19-SEP-2008	IL DEPT OF PUBLIC HEALTH	114.00
848591	19-SEP-2008	IOD INC	330.86
848602	19-SEP-2008	LAKELAND LARSEN ELEVATOR CORP	181.13
848606	19-SEP-2008	LANGUAGE LINE LLC	1,107.27
848610	19-SEP-2008	MATTHEW BENDER & CO INC	77.85
848613	19-SEP-2008	WINDOWS IT PRO	19.95
848614	19-SEP-2008	Illinois Tollway	62.50
848615	19-SEP-2008	Children's Advocacy Centers of Illinois	600.00
848628	19-SEP-2008	NICOR GAS	115.76
848629	19-SEP-2008	NICOR GAS	88.35
848635	19-SEP-2008	NORTH SHORE GAS CO	203.13
848636	19-SEP-2008	NORTH SHORE GAS CO	469.83
848637	19-SEP-2008	NORTH SHORE GAS CO	120.60
848638	19-SEP-2008	NORTH SHORE GAS CO	490.35
848639	19-SEP-2008	NORTH SHORE GAS CO	137.01

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848640	19-SEP-2008	NORTH SHORE GAS CO	38.21
848641	19-SEP-2008	NORTH SHORE GAS CO	24.41
848642	19-SEP-2008	NORTH SHORE GAS CO	143.26
848643	19-SEP-2008	NORTH SHORE GAS CO	53.79
848659	19-SEP-2008	NORTH SHORE GAS CO	111.63
848660	19-SEP-2008	NORTH SHORE GAS CO	86.76
848661	19-SEP-2008	NORTH SHORE GAS CO	45.91
848662	19-SEP-2008	NORTH SHORE GAS CO	23.22
848673	19-SEP-2008	NORTH SHORE SANITARY DISTRICT	921.04
848674	19-SEP-2008	NORTH SHORE SANITARY DISTRICT	2,563.60
848675	19-SEP-2008	NORTH SHORE SANITARY DISTRICT	208.80
848680	19-SEP-2008	POLICE CONSULTANTS INC	1,516.00
848681	19-SEP-2008	POSITIVE IMPACT ADVERTISING	2,103.37
848682	19-SEP-2008	SCARIANO HIMES &	590.63
848683	19-SEP-2008	SCARIANO HIMES &	2,008.13
848684	19-SEP-2008	SOURCEONE HEALTHCARE	28,506.00
848685	19-SEP-2008	SPECIAL EDUCATION	200.00
848688	19-SEP-2008	SUBURBAN CHICAGO NEWSPAPERS	640.74
848689	19-SEP-2008	SUBURBAN CHICAGO NEWSPAPERS	2,558.57
848690	19-SEP-2008	THE SALEM GROUP	885.76
848691	19-SEP-2008	THE SALEM GROUP	885.76
848692	19-SEP-2008	THE SALEM GROUP	885.76
848694	19-SEP-2008	THE SALEM GROUP	699.75
848695	19-SEP-2008	THE SALEM GROUP	885.76
848696	19-SEP-2008	THE SALEM GROUP	578.46
848697	19-SEP-2008	THE SALEM GROUP	672.30
848699	19-SEP-2008	TREASURER STATE OF ILLINOIS	2,525.00
848701	19-SEP-2008	USA MOBILITY WIRELESS, INC.	98.00
848703	19-SEP-2008	VEOLIA ENVIRONMENTAL SVCS	214.60
848707	19-SEP-2008	VILLAGE OF ROUND LAKE BEACH	76.24
848709	19-SEP-2008	W. B. MCCLOUD & CO. INC.	514.80

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848710	19-SEP-2008	W. B. MCCLOUD & CO. INC.	35.42
848711	19-SEP-2008	W. B. MCCLOUD & CO. INC.	85.00
848712	19-SEP-2008	WEST PAYMENT CENTER	7,570.00
848714	19-SEP-2008	XEROX CORPORATION	6,540.00
848724	19-SEP-2008	ALARM SECURITY INC	3,200.00
848725	19-SEP-2008	ALTERNATIVE BEHAVIOR	865.68
848727	19-SEP-2008	AMERICAN OUTFITTERS LTD	2,020.00
848729	19-SEP-2008	ANDY FRAIN SERVICES INC	15,854.43
848730	19-SEP-2008	APOLLO PORTABLE TOILETS INC	85.00
848732	19-SEP-2008	ARAMARK CORP	879.12
848733	19-SEP-2008	ARDEN SHORE CHILD AND FAMILY	1,058.75
848734	19-SEP-2008	ARMOR HOLDINGS FORENSIC INC	854.35
848735	19-SEP-2008	ARROWHEAD SCIENTIFIC INC	744.43
848745	19-SEP-2008	BRIAN GRAUPMAN D/B/A	725.00
848749	19-SEP-2008	CAMOSY INC	462,594.47
848750	19-SEP-2008	CAMPANELLA & SONS INC	207,000.00
848751	19-SEP-2008	CAPITOL GRAPHICS & PROMOTIONS	9,638.75
848776	19-SEP-2008	COUNSELING CONNECTIONS	860.00
848779	19-SEP-2008	DANIEL ROBISON ARCHITECTS PC	6,802.00
848782	19-SEP-2008	DEBORAH L SEVERSON DBA	3,882.00
848786	19-SEP-2008	DMJM DESIGN - AECOM	19,685.00
848788	19-SEP-2008	DON WILSON D/B/A	775.00
848789	19-SEP-2008	DONALD VAN ERDEN	227.28
848792	19-SEP-2008	ECOLAB INC	981.12
848798	19-SEP-2008	EUPIL CHOI MD	600.00
848799	19-SEP-2008	EVIDENT CRIME SCENE PRODUCTS	1,483.80
848800	19-SEP-2008	EXPRESS DIAGNOSTICS INTL INC	1,287.87
848803	19-SEP-2008	FORENSIC PARTNERS LTD	472.00
848804	19-SEP-2008	FOX VALLEY FIRE & SAFETY CO	63.95
848807	19-SEP-2008	GEOTEK INDUSTRIES INC	765.00
848808	19-SEP-2008	GERALD H BLAIN MS LCPC	80.00

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848810	19-SEP-2008	GOODMAN ELECTRIC SUPPLY	736.47
848811	19-SEP-2008	GRAPHIC PARTNERS INC	29.00
848812	19-SEP-2008	GRAPHIC PARTNERS INC	425.00
848813	19-SEP-2008	GRAPHIC PARTNERS INC	1,010.00
848823	19-SEP-2008	JDI WAUKEGAN LIMITED PARTNER	475.00
848824	19-SEP-2008	JDI WAUKEGAN LIMITED PARTNER	6,439.00
848825	19-SEP-2008	JDI WAUKEGAN LIMITED PARTNER	14,184.00
848829	19-SEP-2008	KAREN HALE	90.00
848830	19-SEP-2008	KIESLER POLICE SUPPLY INC	6,445.33
848832	19-SEP-2008	LAKE COUNTY CHIEF OF POLICE ASSOC	30.00
848833	19-SEP-2008	LAKE COUNTY CONVENTION	12,865.39
848837	19-SEP-2008	LAKE COUNTY PUBLIC WORKS	5,104.20
848841	19-SEP-2008	LECHNER AND SONS INC	45.95
848842	19-SEP-2008	LENO'S SANDWICH RESTAURANT &	249.82
848846	19-SEP-2008	LINDA J POLLMAN CSR	56.00
848847	19-SEP-2008	LIONHEART ENGINEERING PC	1,337.00
848850	19-SEP-2008	LYNN PEAVEY CO	364.55
848851	19-SEP-2008	LYNN RIEDEL BUCHMEYER	231.50
848858	19-SEP-2008	MARION RADJENOVIC	1,278.50
848860	19-SEP-2008	MARLA SLOAN	35.00
848870	19-SEP-2008	METRO PROFESSIONAL PRODUCTS	4,435.24
848874	19-SEP-2008	MIDLAND PAPER	2,287.05
848877	19-SEP-2008	Steven M. Bierig	625.00
848878	19-SEP-2008	STACEY TYRKEN	42.74
848879	19-SEP-2008	MULTIPLIER INDUSTRIES CORP	2,582.00
848881	19-SEP-2008	NANCI LAKIN	720.00
848894	19-SEP-2008	OFFICE TRAINING SERVICES INC	2,250.00
848895	19-SEP-2008	OMNI YOUTH SERVICES	3,734.25
848900	19-SEP-2008	POLICE CONSULTANTS INC	3,062.00
848903	19-SEP-2008	PRECISION CONTROL SYSTEMS OF	448.00
848904	19-SEP-2008	PREFERRED GRAPHICS	93.80

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848917	19-SEP-2008	RJ'S MOBILE MUSIC	250.00
848925	19-SEP-2008	SAM'S CLUB	342.56
848926	19-SEP-2008	SAM'S CLUB	128.80
848931	19-SEP-2008	SCARIANO HIMES &	2,669.63
848934	19-SEP-2008	SHARON A HELBIG	51.10
848935	19-SEP-2008	SHERLOCK SYSTEMS INC	2,774.00
848940	19-SEP-2008	STANLEY CONSULTANTS, INC.	9,135.00
848943	19-SEP-2008	STEELE SURGICAL SUPPLY CO	478.40
848946	19-SEP-2008	THEODORE POLYGRAPH SERVICE	4,750.00
848948	19-SEP-2008	TOPS VETERINARY REHABILITATION	1,659.20
848950	19-SEP-2008	TRI-COUNTY UNIFORMS INC	1,037.17
848951	19-SEP-2008	ULINE	2,618.96
848954	19-SEP-2008	VALERIE A BOUCHARD PSY.D CADC	450.00
848955	19-SEP-2008	VERNITA ALLEN-WILLIAMS	38.50
848956	19-SEP-2008	VILLAGE OF GURNEE	216.00
848957	19-SEP-2008	VOORHIS ASSOCIATES INC	6,750.00
848959	19-SEP-2008	WAUKEGAN PORT DISTRICT	619.13
848967	26-SEP-2008	EVANGELINA GARIBAY	515.46
848968	26-SEP-2008	GAS DEPOT OIL COMPANY	1,867.86
848970	26-SEP-2008	ILLINOIS STATE BAR ASSOC	1,660.00
848972	26-SEP-2008	KENNEDY'S CREATIVE AWARDS INC	97.95
848973	26-SEP-2008	LAKE COUNTY CIRCUIT CLERK	1,860.85
848977	26-SEP-2008	LINDA J POLLMAN CSR	105.00
848987	26-SEP-2008	GANTER & DE MARTINI LTD	10.00
848988	26-SEP-2008	HEAVNER SCOTT BYERS & MIHLAR	10.00
848989	26-SEP-2008	TRESSLER SODERSTROM MALONEY & PRIESS	10.00
848990	26-SEP-2008	ZENTA REALTY SERS	5.00
848991	26-SEP-2008	TELLER LEVIT & SILVERTRUST	30.00
848992	26-SEP-2008	TITLESERV NJ INC	14.00
848993	26-SEP-2008	SATURN TITLE LLC	4.00
848994	26-SEP-2008	DVORAK & KELLHER LTD	10.00

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848995	26-SEP-2008	LUPEL WEININGER	10.00
848996	26-SEP-2008	Public Grants & Training Initiatives	295.00
849003	26-SEP-2008	POSTMASTER	25,000.00
849005	26-SEP-2008	UNITED STATES POSTAL SERVICE	75,000.00
849006	26-SEP-2008	VERNITA ALLEN-WILLIAMS	45.50
849007	26-SEP-2008	VILLAGE OF LIBERTYVILLE	18,250.00
849011	26-SEP-2008	Bond, Teresa E	22.60
849012	26-SEP-2008	Burklin, Jeffrey Scott	210.00
849014	26-SEP-2008	Caldwell, Keith J	16.00
849015	26-SEP-2008	Carter, Bonnie T	841.55
849016	26-SEP-2008	Coffelt, Sally	32.18
849018	26-SEP-2008	Donovan, Stacy L	20.00
849022	26-SEP-2008	Gibson, Gary W	62.23
849023	26-SEP-2008	Grindel, Jason C	105.84
849027	26-SEP-2008	Hancock, Sara Beth	24.91
849029	26-SEP-2008	Hayes, Louise B	56.09
849031	26-SEP-2008	Jackson, Karl P	79.96
849034	26-SEP-2008	Jumisko, Marci K	18.80
849035	26-SEP-2008	Kasten, Claudia K	147.75
849036	26-SEP-2008	Keller, Michael J	447.17
849038	26-SEP-2008	Kharasch, Dean A	146.46
849039	26-SEP-2008	Klemens, Kay F	242.16
849040	26-SEP-2008	Krause, Richard A	42.12
849041	26-SEP-2008	Kyle, Angelo D	95.24
849042	26-SEP-2008	Long, Madelyn F	16.00
849043	26-SEP-2008	Luman, Bryan J	59.95
849044	26-SEP-2008	Lunt, Mary K	51.48
849046	26-SEP-2008	Marsolek, Mary A	138.65
849048	26-SEP-2008	Mcclory, Lore A	18.84
849050	26-SEP-2008	Mountsier, Stevenson	227.77
849052	26-SEP-2008	Newton, Pamela O	370.42

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849053	26-SEP-2008	Oblock, Victor J	14.62
849054	26-SEP-2008	Parisi, Anthony V	542.62
849055	26-SEP-2008	Pascucci, Danielle M	133.38
849056	26-SEP-2008	Paxton, Brent C	72.00
849061	26-SEP-2008	Robinson, Kristen A	27.80
849062	26-SEP-2008	Saw, Ji Un	71.07
849063	26-SEP-2008	Sell, Howard R	139.72
849065	26-SEP-2008	Skidmore, Robert G	113.10
849066	26-SEP-2008	Skorude, Fred	49.34
849069	26-SEP-2008	Tooke, Eric J	7.60
849071	26-SEP-2008	Varco, Jeremiah	52.26
849072	26-SEP-2008	White, Lorne	563.16
849073	26-SEP-2008	Wulf, Andrew J	37.29
849077	26-SEP-2008	AFFORDABLE HOUSING CORP	7,100.00
849080	26-SEP-2008	AMSTERDAM PRINTING AND LITHO	137.72
849081	26-SEP-2008	AT &T	1,315.00
849102	26-SEP-2008	AT &T	57.63
849103	26-SEP-2008	AT &T	42.29
849104	26-SEP-2008	AT &T	503.10
849105	26-SEP-2008	AT &T	23.07
849106	26-SEP-2008	AT &T	23.07
849107	26-SEP-2008	AT &T	73.02
849108	26-SEP-2008	AT &T	22.05
849109	26-SEP-2008	AT &T	41.27
849110	26-SEP-2008	AT &T	23.07
849111	26-SEP-2008	AT &T	439.92
849112	26-SEP-2008	AT &T	22.58
849113	26-SEP-2008	AT &T	21.09
849114	26-SEP-2008	AT &T	20.34
849115	26-SEP-2008	AT &T	850.32
849116	26-SEP-2008	AT &T	332.69

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849178	26-SEP-2008	AT &T	63.71
849180	26-SEP-2008	AT&T LONG DISTANCE	1,716.49
849183	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	34.98
849184	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	64.40
849185	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	52.22
849188	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	304.54
849206	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	109.46
849211	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	55.70
849212	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	45.65
849240	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	89.31
849243	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	41.57
849257	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	41.93
849258	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	40.12
849288	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	135.26
849296	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	189.81
849319	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	103.33
849324	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	45.25
849336	26-SEP-2008	CHOICE POINT BUSINESS &	110.00
849340	26-SEP-2008	COMCAST CABLE COMMUNICATIONS	102.92
849341	26-SEP-2008	COMCAST CABLE COMMUNICATIONS	59.30
849342	26-SEP-2008	COMCAST CABLE COMMUNICATIONS	151.24
849344	26-SEP-2008	COMMONWEALTH EDISON CO	12,305.76
849345	26-SEP-2008	COMMONWEALTH EDISON CO	1,780.00
849346	26-SEP-2008	COMMONWEALTH EDISON CO	1,164.52
849347	26-SEP-2008	COMMONWEALTH EDISON CO	368.09
849362	26-SEP-2008	COMMONWEALTH EDISON CO	183.64
849363	26-SEP-2008	COMMONWEALTH EDISON CO	107.53
849364	26-SEP-2008	COMMUNICATION ARTS	53.00
849370	26-SEP-2008	DELL MARKETING LP	6,088.00
849371	26-SEP-2008	DELL MARKETING LP	2,449.20
849376	26-SEP-2008	EXELON ENERGY COMPANY	5,522.13

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 101 | Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
849377	26-SEP-2008	EXELON ENERGY COMPANY	35.33
849378	26-SEP-2008	EXELON ENERGY COMPANY	2,621.63
849379	26-SEP-2008	FEDERAL EXPRESS CORPORATION	13.28
849380	26-SEP-2008	FEDERAL EXPRESS CORPORATION	45.60
849385	26-SEP-2008	GRAINGER INDUSTRIAL SUPPLY	71.79
849386	26-SEP-2008	GRAINGER INDUSTRIAL SUPPLY	13.79
849405	26-SEP-2008	LAKELAND LARSEN ELEVATOR CORP	5,600.00
849412	26-SEP-2008	Fire Investigators Strike Force (c/o Jeff Fleck)	30.00
849420	26-SEP-2008	NORTH SHORE GAS CO	66.27
849421	26-SEP-2008	NORTH SHORE GAS CO	89.27
849422	26-SEP-2008	NORTH SHORE GAS CO	69.85
849423	26-SEP-2008	NORTH SHORE GAS CO	14.42
849446	26-SEP-2008	NORTH SHORE GAS CO	23.22
849449	26-SEP-2008	NORTHWEST NEWS GROUP	11,844.08
849450	26-SEP-2008	OCE IMAGISTICS	47.00
849451	26-SEP-2008	OCE IMAGISTICS	44.00
849452	26-SEP-2008	OCE IMAGISTICS	174.00
849462	26-SEP-2008	SPRINT PCS	90.85
849463	26-SEP-2008	STATE POLICE VEHICLE FUND #246	3,357.00
849465	26-SEP-2008	THE SALEM GROUP	569.13
849466	26-SEP-2008	THE SALEM GROUP	330.75
849469	26-SEP-2008	TREASURER STATE OF ILLINOIS	52,394.76
849470	26-SEP-2008	TREASURER STATE OF ILLINOIS	20,328.00
849471	26-SEP-2008	TREASURER STATE OF ILLINOIS	1,050.00
849472	26-SEP-2008	TREASURER STATE OF ILLINOIS	4,900.00
849473	26-SEP-2008	TREASURER STATE OF ILLINOIS	272.00
849474	26-SEP-2008	TREASURER STATE OF ILLINOIS	57,550.55
849475	26-SEP-2008	TREASURER STATE OF ILLINOIS	45.00
849476	26-SEP-2008	TREASURER STATE OF ILLINOIS	1,100.00
849477	26-SEP-2008	TREASURER STATE OF ILLINOIS	21,419.00
849478	26-SEP-2008	TREASURER STATE OF ILLINOIS	20,697.03

Check Disbursement Register
Period Name: 'Sep-08'

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

Check Number	Check Date	Payee Name	Check Amount
849479	26-SEP-2008	TREASURER STATE OF ILLINOIS	144,200.76
849480	26-SEP-2008	TREASURER STATE OF ILLINOIS	18,374.97
849481	26-SEP-2008	TREASURER STATE OF ILLINOIS	42,606.52
849482	26-SEP-2008	TREASURER STATE OF ILLINOIS	65,063.50
849483	26-SEP-2008	TREASURER STATE OF ILLINOIS	3,642.00
849484	26-SEP-2008	TREASURER STATE OF ILLINOIS	3,648.50
849485	26-SEP-2008	TREASURER STATE OF ILLINOIS	17,499.00
849486	26-SEP-2008	TREASURER STATE OF ILLINOIS	1,613.00
849487	26-SEP-2008	TREASURER STATE OF ILLINOIS	10,428.73
849497	26-SEP-2008	W. B. MCCLOUD & CO. INC.	27.22
849498	26-SEP-2008	W. B. MCCLOUD & CO. INC.	27.22
849499	26-SEP-2008	W. B. MCCLOUD & CO. INC.	35.42
849502	26-SEP-2008	WEST PAYMENT CENTER	686.25
849503	26-SEP-2008	XEROX CORPORATION	6,769.56
849504	26-SEP-2008	1-STEP DETECT ASSOCIATES	2,181.50
849506	26-SEP-2008	ABBOTT LABORATORIES	646.26
849517	26-SEP-2008	ALEX RAFFERTY III	14,612.50
849519	26-SEP-2008	ALLENDALE DBA	10,168.93
849522	26-SEP-2008	ANTOINETTE KAVANAUGH	9,712.50
849523	26-SEP-2008	APPIN ASSOCIATES INC	19,082.31
849525	26-SEP-2008	ATLAS LANGUAGE SERVICES INC	255.00
849534	26-SEP-2008	BLECK ENGINEERING CO INC	1,050.00
849535	26-SEP-2008	BOB BARKER CO INC	936.00
849537	26-SEP-2008	BRIAN GRAUPMAN D/B/A	2,251.00
849541	26-SEP-2008	BUSINESS STORAGE INC	11,584.10
849542	26-SEP-2008	CAREERS IN GOVERNMENT	310.00
849543	26-SEP-2008	CAREN RAPINCHUK	52.50
849544	26-SEP-2008	CARL E MELLEN & CO	30.00
849547	26-SEP-2008	CHICAGO AREA INTERPRETER	316.00
849552	26-SEP-2008	COLLEEN EITERMANN	56.00
849553	26-SEP-2008	COLLEGE OF DUPAGE	30.00

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 101 | Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
849557	26-SEP-2008	COMMUNITY YOUTH NETWORK INC	432.00
849559	26-SEP-2008	CONNECTIVITY SYSTEMS	644.00
849562	26-SEP-2008	DANIEL ROBISON ARCHITECTS PC	6,899.00
849563	26-SEP-2008	DAYSTAR COMPUTER SYSTEMS, INC	20,085.00
849569	26-SEP-2008	EASYLINK SERVICES CORP	28.35
849571	26-SEP-2008	EDWARD STAUBER WHOLESALE	727.00
849578	26-SEP-2008	FACILITEC USA	596.00
849579	26-SEP-2008	FEDERAL SUPPLY CO	1,924.26
849585	26-SEP-2008	FRANCISCO R ROSALY	245.00
849587	26-SEP-2008	GARY PICKENS	336.45
849589	26-SEP-2008	GERALD POLLACK D/B/A	4,474.56
849590	26-SEP-2008	GOODMAN ELECTRIC SUPPLY	15.00
849594	26-SEP-2008	GREAT ARC TECHNOLOGIES INC	5,625.00
849598	26-SEP-2008	HERITAGE SIGNS LTD	1,149.00
849599	26-SEP-2008	HEWLETT PACKARD	5,380.00
849603	26-SEP-2008	INNERFACE ARCHITECTURAL SIGNAGE, INC.	537.43
849605	26-SEP-2008	J A SEXAUER	109.88
849607	26-SEP-2008	JAN PRO OF NORTH CHICAGO LLC	295.11
849608	26-SEP-2008	JOHNSON CONTROLS INC	243.90
849615	26-SEP-2008	LAKE COUNTY ANIMAL CONTROL	170.00
849616	26-SEP-2008	LAKE COUNTY GRADING CO INC	30,333.93
849617	26-SEP-2008	LANDSCAPE CONCEPTS INC	4,021.00
849618	26-SEP-2008	LAUREN A DEBOER	252.00
849620	26-SEP-2008	LEAP COMMUNICATIONS INC	3,906.00
849621	26-SEP-2008	LECHNER AND SONS INC	261.94
849622	26-SEP-2008	LEE'S ENTERPRISES	48.00
849623	26-SEP-2008	LENO'S SANDWICH RESTAURANT &	232.64
849630	26-SEP-2008	MARCELA TORRES-CARO	981.08
849642	26-SEP-2008	METRO POWER INC	962.80
849644	26-SEP-2008	MICHAELS UNIFORM COMPANY	428.31
849647	26-SEP-2008	MIDLAND PAPER	8,494.81

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 101 Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
849650	26-SEP-2008	LORENZINI & ASSOCIATES, LTD. Attn: Eric A. Freeland	382.50
849651	26-SEP-2008	Ronald Dietzler	391.60
849661	26-SEP-2008	MNJ TECHNOLOGIES DIRECT, INC	5,540.00
849664	26-SEP-2008	NANCI LAKIN	360.00
849669	26-SEP-2008	NORTHEASTERN IL REGIONAL CRIME LAB	5,117.00
849672	26-SEP-2008	OFFICE PLUS OF LAKE COUNTY	18.75
849673	26-SEP-2008	ORACLE CORP	37,996.28
849674	26-SEP-2008	ORLANDO PENATE	1,660.50
849677	26-SEP-2008	PETER BAKER & SON CO	1,230.00
849680	26-SEP-2008	POLICE CONSULTANTS INC	4,064.00
849687	26-SEP-2008	REBECCA GUTIERREZ	1,256.85
849693	26-SEP-2008	SAKO & ASSOCIATES	9,995.94
849696	26-SEP-2008	SHUR-WAY MOVING & CARTAGE	1,016.50
849712	26-SEP-2008	SUNG KI CHA D/B/A	450.00
849716	26-SEP-2008	TELECOM INNOVATIONS GROUP	14,295.00
849721	26-SEP-2008	TOSHIBA INTERNATIONAL CORP	5,855.00
849722	26-SEP-2008	TRI-COUNTY UNIFORMS INC	40.95
849723	26-SEP-2008	UNIVERSITY CENTER OF LAKE COUNTY	300.00
849724	26-SEP-2008	VERITEXT CHICAGO REPORTING CO	600.00
849725	26-SEP-2008	VERNITA ALLEN-WILLIAMS	17.50
849727	26-SEP-2008	VILLAGE OF LAKE VILLA	39.52
849731	26-SEP-2008	WAUKEGAN PORT DISTRICT	652.25
849735	26-SEP-2008	WINSTON KELLY	500.00
849738	26-SEP-2008	ZOILA PLUMLEY	212.40
			Grand Total: 10,136,759.45

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 206 Fund Name: Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
846979	05-SEP-2008	ADAMSON INDUSTRIES CORP	380.22
846980	05-SEP-2008	ADULT & PEDIATRIC	1,686.00
846982	05-SEP-2008	ANITA DAVIDSON D/B/A	1,140.00
846990	05-SEP-2008	BLUE CROSS BLUE SHIELD OF IL	200.70
846991	05-SEP-2008	CAREN RAPINCHUK	388.50
846992	05-SEP-2008	CHICAGO METRO HAND THERAPY	1,758.00
846995	05-SEP-2008	CONDELL MEDICAL CENTER	13,871.75
846996	05-SEP-2008	DAVID KUO	3,920.00
846997	05-SEP-2008	ENVIRON INTERNATIONAL CORPORATION	4,800.00
847000	05-SEP-2008	GENEX SERVICES INC	2,500.00
847001	05-SEP-2008	HAND SURGERY ASSOCIATES SC	867.00
847002	05-SEP-2008	HIGH-TECH AUTO GLASS	190.00
847005	05-SEP-2008	JAMES C BAKK	16,115.12
847008	05-SEP-2008	LAKE FOREST HOSPITAL	1,222.40
847009	05-SEP-2008	LAKE FOREST HOSPITAL D/B/A	202.40
847010	05-SEP-2008	LGN, INC.	240.00
847011	05-SEP-2008	LIBERTYVILLE FIRE DEPT	475.00
847013	05-SEP-2008	MASTERCRAFT AUTO REBUILDERS, INC	467.00
847014	05-SEP-2008	MEDICAL MANAGEMENT ASSOCIATES	2,715.23
847016	05-SEP-2008	LANCE WARE	15,530.25
847019	05-SEP-2008	LEON BRYANT	10,000.00
847020	05-SEP-2008	DANIEL ADELMUND	1,426.08
847021	05-SEP-2008	DARIO OCAMPO	896.70
847022	05-SEP-2008	JOSE MILLAN	1,095.22
847024	05-SEP-2008	THOMAS STOLLINGS	857.22
847025	05-SEP-2008	WILLIAM STEDRONSKY	1,105.71
847047	05-SEP-2008	NORTHEAST RADIOLOGY ASSOC	317.00
847048	05-SEP-2008	PHYSICIAN ANESTHESIA GROUP	880.00
847049	05-SEP-2008	PRAXIS PHYSICAL THERAPY	750.00
847051	05-SEP-2008	SCARIANO HIMES &	86.10
847056	05-SEP-2008	ADULT & PEDIATRIC	8,000.00

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 206 | Fund Name: Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
847192	05-SEP-2008	GURNEE RADIOLOGY CENTER	1,528.00
847193	05-SEP-2008	HAND SURGERY ASSOCIATES SC	300.00
847196	05-SEP-2008	HISELMAN'S AUTO APPRAISAL INC	950.50
847197	05-SEP-2008	HOLLAND & KNIGHT	2,436.75
847200	05-SEP-2008	ILLINOIS BONE AND JOINT CENTER	390.00
847203	05-SEP-2008	LAKE FOREST HOSPITAL	5,238.72
847204	05-SEP-2008	LAKE FOREST HOSPITAL D/B/A	202.40
847207	05-SEP-2008	LGN, INC.	60.00
847208	05-SEP-2008	LIBERTYVILLE IMAGING ASSOC	1,000.00
847210	05-SEP-2008	MI-TE RECORD COPY SERVICE	124.00
847211	05-SEP-2008	MIDWEST DIAGNOSTIC PATHOLOGY	211.00
847241	05-SEP-2008	SCARIANO HIMES &	1,422.23
847242	05-SEP-2008	SCARIANO HIMES &	1,783.43
847243	05-SEP-2008	SCARIANO HIMES &	1,013.78
847244	05-SEP-2008	SCARIANO HIMES &	532.50
847245	05-SEP-2008	SCARIANO HIMES &	1,811.78
847256	05-SEP-2008	SWANSON MARTIN & BELL	9,504.53
847517	12-SEP-2008	ADULT & PEDIATRIC	3,781.60
847642	12-SEP-2008	ATHLETICO LTD	308.07
847680	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	52.06
847698	12-SEP-2008	CENTER FOR PAIN CONTROL	40.71
847765	12-SEP-2008	FIRST SCRIPT	21,968.32
847770	12-SEP-2008	GEOTRANS INC	3,423.23
847771	12-SEP-2008	GORO TSUCHIYA MD	228.76
847782	12-SEP-2008	HAND SURGERY ASSOCIATES SC	557.92
847784	12-SEP-2008	HIGH-TECH AUTO GLASS	367.39
847791	12-SEP-2008	ILLINOIS DEPARTMENT OF	19,137.00
847801	12-SEP-2008	LAKE FOREST HOSPITAL	7,273.60
847802	12-SEP-2008	LAKE FOREST HOSPITAL D/B/A	404.80
847806	12-SEP-2008	MARSH USA INC	4,918.00
847808	12-SEP-2008	MIDWEST ORTHOPAEDIC NETWORK	257.52

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 206 | Fund Name: Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
847815	12-SEP-2008	MOTION MEDICAL TECHNOLOGIES	1,500.00
847839	12-SEP-2008	NORTHEAST RADIOLOGY ASSOC	83.25
847846	12-SEP-2008	OCE IMAGISTICS	121.74
847848	12-SEP-2008	PROCARE PHARMACY INC	4,073.16
847857	12-SEP-2008	SCARIANO HIMES &	8,530.20
847864	12-SEP-2008	SPRINT PCS	334.35
847869	12-SEP-2008	TALX CORPORATION	381.80
847881	12-SEP-2008	VAHL REPORTING SERVICE	526.50
847943	12-SEP-2008	BLUE CROSS BLUE SHIELD OF IL	304.10
847952	12-SEP-2008	L & L REPORTING SERVICE INC	88.20
847958	12-SEP-2008	ROSE CHAVEZ	11,772.75
847962	12-SEP-2008	MARCUS BROWN	60.00
847968	12-SEP-2008	JOHN SERZYNSKI	3,037.20
848308	19-SEP-2008	CLAIM MANAGEMET CONSULTANTS, LLC	2,200.00
848309	19-SEP-2008	DEREK L TALBOT DC	171.00
848315	19-SEP-2008	LIBERTYVILLE AUTO BODY LTD	17,720.86
848317	19-SEP-2008	MASTERCRAFT AUTO REBUILDERS, INC	1,385.85
848318	19-SEP-2008	MEIERS OUTDOOR WORLD	1,350.00
848321	19-SEP-2008	DANIEL ADELMUND	1,426.08
848322	19-SEP-2008	DARIO OCAMPO	896.70
848323	19-SEP-2008	JOSE MILLAN	1,095.22
848325	19-SEP-2008	THOMAS STOLLINGS	612.30
848326	19-SEP-2008	WILLIAM STEDRONSKY	1,105.71
848357	19-SEP-2008	NORTH SHORE CARDIOLOGISTS	344.00
848580	19-SEP-2008	GENEX SERVICES	2,109.90
848598	19-SEP-2008	LAKE FOREST HOSPITAL	1,497.60
848599	19-SEP-2008	LAKE FOREST HOSPITAL	4,141.00
848600	19-SEP-2008	LAKE FOREST HOSPITAL D/B/A	547.20
848607	19-SEP-2008	LGN, INC.	40.00
848687	19-SEP-2008	STERICYCLE INC.	2,639.35
848704	19-SEP-2008	VERIZON WIRELESS	1,215.32

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 206 Fund Name: Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
848713	19-SEP-2008	WILDWOOD SERVICE CENTER INC	65.00
848746	19-SEP-2008	BROUWER BROS STEAMATIC	1,117.00
848793	19-SEP-2008	ENVIRON INTERNATIONAL CORPORATION	19,500.00
848835	19-SEP-2008	LAKE COUNTY GRADING CO INC	1,500.00
848963	19-SEP-2008	ZEE MEDICAL SERVICE INC	66.76
848965	26-SEP-2008	AURORA HEALTH CARE SOUTHERN	1,654.85
848975	26-SEP-2008	LGN, INC.	120.00
848976	26-SEP-2008	LIBERTYVILLE AUTO BODY LTD	4,937.97
848979	26-SEP-2008	MEDICAL MANAGEMENT ASSOCIATES	905.58
848980	26-SEP-2008	MEDLINK HEALTHCARE NETWORKS, INC	93.46
848986	26-SEP-2008	SHELLY OLIVER	3,500.00
849000	26-SEP-2008	NORTHEAST RADIOLOGY ASSOC	59.00
849001	26-SEP-2008	OCCUCARE SYSTEMS & SOLUTIONS	407.02
849002	26-SEP-2008	PERMACO INC DBA	25,867.17
849004	26-SEP-2008	SUBROGATION UNIT STATE FARM	959.66
849057	26-SEP-2008	Pechacek, Amy C	159.46
849075	26-SEP-2008	ADULT & PEDIATRIC	1,130.00
849383	26-SEP-2008	FIRST SCRIPT	552.40
849384	26-SEP-2008	GARDA CL GREAT LAKES INC	2,314.00
849390	26-SEP-2008	HISELMAN'S AUTO APPRAISAL INC	296.50
849391	26-SEP-2008	HOLLAND & KNIGHT	4,789.37
849403	26-SEP-2008	LAKE FOREST HOSPITAL	7,791.20
849404	26-SEP-2008	LAKE FOREST HOSPITAL D/B/A	306.40
849457	26-SEP-2008	PROCARE PHARMACY INC	4,073.46
849458	26-SEP-2008	SCARIANO HIMES &	2,573.55
849459	26-SEP-2008	SCARIANO HIMES &	1,299.38
849460	26-SEP-2008	SCARIANO HIMES &	567.00
849461	26-SEP-2008	SCARIANO HIMES &	198.45
849464	26-SEP-2008	SWANSON MARTIN & BELL	9,015.77
849492	26-SEP-2008	VAHL REPORTING SERVICE	1,688.00
849707	26-SEP-2008	STERICYCLE INC.	302.24

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 206 | **Fund Name: Liability Insurance and Risk Fund**

Check Number	Check Date	Payee Name	Check Amount
			Grand Total: 354,434.19

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Period Name: 'Sep-08'

Fund: 208 | Fund Name: Veterans Assistance Commission

Check Number	Check Date	Payee Name	Check Amount
51414	18-SEP-2008	JPMORGAN CHASE BANK	8,828.46
847037	05-SEP-2008	VETERANS ASST & IACVAC - VAC SANGAMON CO	30.00
847038	05-SEP-2008	VETERANS ASST & IACVAC - VAC SANGAMON CO	30.00
847039	05-SEP-2008	VETERANS ASST & IACVAC - VAC SANGAMON CO	30.00
847040	05-SEP-2008	VETERANS ASST & IACVAC - VAC SANGAMON CO	30.00
847041	05-SEP-2008	VETERANS ASST & VAMC NORTH CHICAGO	3,672.00
847042	05-SEP-2008	VETERANS ASST & JOE R. BALDEROS	262.08
847043	05-SEP-2008	VETERANS ASST & RICKEY EDWARDS	159.13
847044	05-SEP-2008	VETERANS ASST & BRUCE WALTHER	196.56
847045	05-SEP-2008	VETERANS ASST & PERCY CHAMPION	262.08
847046	05-SEP-2008	VETERANS ASST & KENNETH BRADLEY	131.04
848348	19-SEP-2008	VETERANS ASST & LIZZIE MAYFIELD	350.00
848349	19-SEP-2008	VETERANS ASST & PADS CRISIS SERVICES	4,000.00
848350	19-SEP-2008	VETERANS ASST & KENNETH BRADLEY	301.28
848351	19-SEP-2008	VETERANS ASST & PERCY CHAMPION	65.52
848352	19-SEP-2008	VETERANS ASST & BRUCE WALTHER	37.44
848353	19-SEP-2008	VETERANS ASST & RICKEY EDWARDS	196.56
848354	19-SEP-2008	VETERANS ASST & JOE R. BALDEROS	196.56
848355	19-SEP-2008	VETERANS ASST & JOE PUGLIESE	52.07
848356	19-SEP-2008	VETERANS ASST & BAM HOUSE INC/KEVIN MEANS	200.00
848997	26-SEP-2008	VETERANS ASST & MIDWAY ESTATES	2,101.13
849447	26-SEP-2008	NORTH SHORE GAS CO	514.68
			Grand Total: 21,646.59

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 210 Fund Name: Health Department

Check Number	Check Date	Payee Name	Check Amount
51414	18-SEP-2008	JPMORGAN CHASE BANK	54,669.05
846891	05-SEP-2008	Andersen, Kristine N	64.63
846898	05-SEP-2008	Booker, Alma	15.20
846900	05-SEP-2008	Carabello, Feliece T	71.87
846901	05-SEP-2008	Cardona, Uriel	228.00
846906	05-SEP-2008	Dismer, Gerald A	36.69
846911	05-SEP-2008	Frank, Laurie	75.00
846913	05-SEP-2008	Garrity, Patricia J	29.15
846914	05-SEP-2008	Gladfelter, Tom	249.99
846916	05-SEP-2008	Grum, Robert E.	13.81
846917	05-SEP-2008	Hackl, Leonard J	65.70
846918	05-SEP-2008	Hauser, Rebecca	60.53
846919	05-SEP-2008	Hebner, Deborah J	52.97
846922	05-SEP-2008	Juiris, Tahira	379.90
846923	05-SEP-2008	Kanter, Ellen	158.16
846927	05-SEP-2008	Lieck, Rosemary	228.00
846930	05-SEP-2008	Makela, Dustin	39.00
846931	05-SEP-2008	Martinez, Kelly	36.66
846935	05-SEP-2008	Mills, Jack	13.70
846936	05-SEP-2008	Moan, Nicolle	500.00
846937	05-SEP-2008	Moreno, Angela D	500.00
846940	05-SEP-2008	Newman, Debra	521.25
846948	05-SEP-2008	Perez, Veronica	129.11
846949	05-SEP-2008	Pettinato, Julie	66.98
846950	05-SEP-2008	Pierce, Irene	25.00
846955	05-SEP-2008	Richie, Shalina	112.44
846957	05-SEP-2008	Ruiz, Jesus	489.79
846961	05-SEP-2008	Shreve, Cathy S	100.00
846962	05-SEP-2008	Smithson, Toby S	5.15
846971	05-SEP-2008	Wagenaar, Kimberly	52.69
846972	05-SEP-2008	Walsh, Edward	228.00

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Check Number	Check Date	Payee Name	Check Amount
846993	05-SEP-2008	CITY OF WAUKEGAN	19,941.41
847053	05-SEP-2008	SEATTLE KING COUNTY DEPT PUBLIC HEALTH	275.53
847057	05-SEP-2008	AMERICAN HOTEL REGISTER CO	77.30
847059	05-SEP-2008	AMERICAN MESSAGING	342.28
847061	05-SEP-2008	AT &T	64.13
847062	05-SEP-2008	AT &T	65.15
847063	05-SEP-2008	AT &T	20.94
847064	05-SEP-2008	AT &T	61.18
847065	05-SEP-2008	AT &T	70.93
847066	05-SEP-2008	AT &T	88.56
847067	05-SEP-2008	AT &T	175.05
847068	05-SEP-2008	AT &T	104.34
847069	05-SEP-2008	AT &T	60.51
847097	05-SEP-2008	AT &T	43.49
847102	05-SEP-2008	AT&T LONG DISTANCE	13.37
847106	05-SEP-2008	CDW GOVERNMENT INC	229.00
847109	05-SEP-2008	CITY OF NORTH CHICAGO	112.28
847110	05-SEP-2008	CITY OF WAUKEGAN	100.00
847112	05-SEP-2008	COMMONWEALTH EDISON CO	1,817.13
847113	05-SEP-2008	COMMONWEALTH EDISON CO	242.34
847114	05-SEP-2008	COMMONWEALTH EDISON CO	111.77
847115	05-SEP-2008	COMMONWEALTH EDISON CO	88.38
847116	05-SEP-2008	COMMONWEALTH EDISON CO	109.51
847117	05-SEP-2008	COMMONWEALTH EDISON CO	129.13
847118	05-SEP-2008	COMMONWEALTH EDISON CO	153.05
847119	05-SEP-2008	COMMONWEALTH EDISON CO	42.80
847120	05-SEP-2008	COMMONWEALTH EDISON CO	78.33
847121	05-SEP-2008	COMMONWEALTH EDISON CO	97.72
847122	05-SEP-2008	COMMONWEALTH EDISON CO	67.12
847123	05-SEP-2008	COMMONWEALTH EDISON CO	89.42
847124	05-SEP-2008	COMMONWEALTH EDISON CO	38.77

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847125	05-SEP-2008	COMMONWEALTH EDISON CO	127.74
847126	05-SEP-2008	COMMONWEALTH EDISON CO	47.63
847127	05-SEP-2008	COMMONWEALTH EDISON CO	72.73
847128	05-SEP-2008	COMMONWEALTH EDISON CO	55.80
847129	05-SEP-2008	COMMONWEALTH EDISON CO	1,896.45
847130	05-SEP-2008	COMMONWEALTH EDISON CO	338.24
847131	05-SEP-2008	COMMONWEALTH EDISON CO	295.69
847132	05-SEP-2008	COMMONWEALTH EDISON CO	178.31
847133	05-SEP-2008	COMMONWEALTH EDISON CO	35.18
847134	05-SEP-2008	COMMONWEALTH EDISON CO	134.17
847135	05-SEP-2008	COMMONWEALTH EDISON CO	161.62
847136	05-SEP-2008	COMMONWEALTH EDISON CO	92.11
847137	05-SEP-2008	COMMONWEALTH EDISON CO	109.28
847138	05-SEP-2008	COMMONWEALTH EDISON CO	66.02
847139	05-SEP-2008	COMMONWEALTH EDISON CO	491.68
847140	05-SEP-2008	COMMONWEALTH EDISON CO	205.42
847141	05-SEP-2008	COMMONWEALTH EDISON CO	91.32
847142	05-SEP-2008	COMMONWEALTH EDISON CO	76.87
847143	05-SEP-2008	COMMONWEALTH EDISON CO	33.73
847144	05-SEP-2008	COMMONWEALTH EDISON CO	80.70
847145	05-SEP-2008	COMMONWEALTH EDISON CO	107.93
847146	05-SEP-2008	COMMONWEALTH EDISON CO	78.31
847147	05-SEP-2008	COMMONWEALTH EDISON CO	87.74
847149	05-SEP-2008	COMMONWEALTH EDISON CO	119.01
847150	05-SEP-2008	COMMONWEALTH EDISON CO	1,551.47
847151	05-SEP-2008	COMMONWEALTH EDISON CO	176.10
847152	05-SEP-2008	COMMONWEALTH EDISON CO	9,841.31
847153	05-SEP-2008	COMMONWEALTH EDISON CO	783.09
847154	05-SEP-2008	COMMONWEALTH EDISON CO	240.21
847155	05-SEP-2008	COMMONWEALTH EDISON CO	22.86
847156	05-SEP-2008	COMMONWEALTH EDISON CO	61.97

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847157	05-SEP-2008	COMMONWEALTH EDISON CO	141.86
847158	05-SEP-2008	COMMONWEALTH EDISON CO	81.23
847159	05-SEP-2008	COMMONWEALTH EDISON CO	49.19
847160	05-SEP-2008	COMMONWEALTH EDISON CO	58.93
847161	05-SEP-2008	COMMONWEALTH EDISON CO	101.41
847162	05-SEP-2008	COMMONWEALTH EDISON CO	24.42
847163	05-SEP-2008	COMMONWEALTH EDISON CO	42.83
847164	05-SEP-2008	COMMONWEALTH EDISON CO	39.21
847165	05-SEP-2008	COMMONWEALTH EDISON CO	69.53
847179	05-SEP-2008	EXELON ENERGY COMPANY	1,240.30
847180	05-SEP-2008	EXELON ENERGY COMPANY	2,624.19
847181	05-SEP-2008	EXELON ENERGY COMPANY	288.77
847199	05-SEP-2008	ICE MOUNTAIN SPRING WATER	32.28
847205	05-SEP-2008	LAKE SHORE GASTROENTERLOGY	168.67
847211	05-SEP-2008	MIDWEST DIAGNOSTIC PATHOLOGY	150.90
847219	05-SEP-2008	NEXTEL COMMUNICATIONS	539.45
847221	05-SEP-2008	NORTH SHORE GAS CO	14.42
847222	05-SEP-2008	NORTH SHORE GAS CO	23.94
847223	05-SEP-2008	NORTH SHORE GAS CO	23.94
847224	05-SEP-2008	NORTH SHORE GAS CO	140.13
847225	05-SEP-2008	NORTH SHORE GAS CO	23.94
847226	05-SEP-2008	NORTH SHORE GAS CO	394.37
847235	05-SEP-2008	OPEN ADVANCED MRI OF ROUND LAKE	600.00
847237	05-SEP-2008	PIGGLY WIGGLY	89.99
847239	05-SEP-2008	PULMONARY MEDICINE ASSOCIATES	118.07
847240	05-SEP-2008	QUEST DIAGNOSTICS	45,781.98
847246	05-SEP-2008	SPRINGFIELD URBAN LEAGUE	125.00
847251	05-SEP-2008	STERICYCLE INC.	1,022.47
847257	05-SEP-2008	THE SALEM GROUP	637.00
847258	05-SEP-2008	THE SALEM GROUP	655.20
847260	05-SEP-2008	THOMAS AND THOMAS MED D/B/A	1,387.31

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847261	05-SEP-2008	UJJVALA NADKARNI MD	1,621.88
847263	05-SEP-2008	VCFE OF LAKE COUNTY	425.00
847271	05-SEP-2008	VILLAGE OF ROUND LAKE PARK	202.49
847273	05-SEP-2008	WAUKEGAN ILLINOIS HOSPITAL CO	1,010.36
847277	05-SEP-2008	ACE HARDWARE INC	101.13
847278	05-SEP-2008	ACE HARDWARE INC	20.55
847283	05-SEP-2008	ALLUX EXCAVATION LLC	1,900.00
847291	05-SEP-2008	AMERICAN OUTFITTERS LTD	655.10
847297	05-SEP-2008	BEARCOM	188.00
847299	05-SEP-2008	BERTRAND BOWLING LANES INC	78.00
847342	05-SEP-2008	GEBAUER COMPANY	59.00
847346	05-SEP-2008	GRAEBEL AMERICAN MOVERS INC	20,755.00
847348	05-SEP-2008	GRAPHIC PARTNERS INC	37.00
847349	05-SEP-2008	GRAPHIC PARTNERS INC	208.00
847350	05-SEP-2008	GRAPHIC PARTNERS INC	88.00
847351	05-SEP-2008	GRAPHIC PARTNERS INC	64.00
847352	05-SEP-2008	GRAPHIC PARTNERS INC	286.00
847354	05-SEP-2008	GRAPHIC PARTNERS INC	64.00
847355	05-SEP-2008	GRAPHIC PARTNERS INC	140.00
847356	05-SEP-2008	GRAPHIC PARTNERS INC	280.00
847357	05-SEP-2008	GRAPHIC PARTNERS INC	140.00
847358	05-SEP-2008	GRAPHIC PARTNERS INC	168.00
847359	05-SEP-2008	GRAPHIC PARTNERS INC	144.00
847361	05-SEP-2008	GRAYSLAKE FEED SALES INC	93.75
847370	05-SEP-2008	HENRY SCHEIN INC	2,834.23
847371	05-SEP-2008	HOME JUICE CO	228.15
847378	05-SEP-2008	JOSEPH J HENDERSON & SON INC	7,744.81
847379	05-SEP-2008	JUST RITE ACOUSTICS INC	624.00
847382	05-SEP-2008	KEITH SOLKO AND	780.00
847385	05-SEP-2008	KLUBER, SKAHAN & ASSOCIATES	1,906.49
847397	05-SEP-2008	LEWIS PRODUCE MARKET #2 INC	431.68

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847408	05-SEP-2008	MATTHEWS PROFESSIONAL EMPLOYMENT	1,089.01
847410	05-SEP-2008	MCKESSON MEDICAL-SURGICAL	8,287.66
847413	05-SEP-2008	MENARDS	639.76
847414	05-SEP-2008	METRO PROFESSIONAL PRODUCTS	6,441.39
847421	05-SEP-2008	Rosatis of Lakemoor	40.00
847422	05-SEP-2008	Donald and Edna Martin	100.00
847429	05-SEP-2008	NEXT MEDIA INC	1,015.00
847433	05-SEP-2008	OFFICE PLUS OF LAKE COUNTY	949.66
847434	05-SEP-2008	PARK DISTRICT OF HIGHLAND PARK	12,421.00
847435	05-SEP-2008	PARK NICOLLET INSTITUTE	60.50
847442	05-SEP-2008	PITTSBURGH PAINTS	633.64
847446	05-SEP-2008	PREFERRED GRAPHICS	292.96
847450	05-SEP-2008	RANA HAFEEZ	180.00
847452	05-SEP-2008	RAY ALDERMAN & SONS INC	124.01
847455	05-SEP-2008	RED WING SHOE STORE	492.00
847456	05-SEP-2008	REINHART FOODS INC	282.13
847458	05-SEP-2008	RRP INC	240.00
847461	05-SEP-2008	SANOFI PASTEUR INC	10,728.28
847477	05-SEP-2008	TAB PRODUCTS CO	145.25
847478	05-SEP-2008	THE DAVID GROUP INC	618.20
847479	05-SEP-2008	TMA SYSTEMS	10,658.25
847509	12-SEP-2008	ABDUL AZIZ MD	2,016.00
847510	12-SEP-2008	ADT SECURITY SERVICES INC	361.98
847511	12-SEP-2008	ADT SECURITY SERVICES INC	99.00
847512	12-SEP-2008	ADT SECURITY SERVICES INC	193.67
847518	12-SEP-2008	ADVANCED NEUROLOGY LTD	298.86
847519	12-SEP-2008	ALARM DETECTION SYSTEMS INC	193.36
847520	12-SEP-2008	ALBERTSONS /ADS INC	11,305.03
847529	12-SEP-2008	AT &T	23.23
847530	12-SEP-2008	AT &T	369.56
847643	12-SEP-2008	BARRINGTON FAMILY INSTITUTE	7,920.00

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847697	12-SEP-2008	CDW GOVERNMENT INC	210.00
847720	12-SEP-2008	COMMONWEALTH EDISON CO	381.09
847721	12-SEP-2008	COMMONWEALTH EDISON CO	46.98
847738	12-SEP-2008	CONDELL MEDICAL CENTER	1,200.44
847739	12-SEP-2008	CONDELL PATHOLOGY GROUP LTD	49.14
847740	12-SEP-2008	CONSOLIDATED PATHOLOGY	433.54
847747	12-SEP-2008	EMDEON BUSINESS SERVICES	2,126.70
847756	12-SEP-2008	EYE CARE CENTER WAUKEGAN	510.04
847758	12-SEP-2008	FEDERAL EXPRESS CORPORATION	702.94
847760	12-SEP-2008	FEDERAL EXPRESS CORPORATION	104.29
847763	12-SEP-2008	FEDERAL EXPRESS CORPORATION	31.60
847766	12-SEP-2008	FORUM EXTENDED CARE SVC INC	9,631.81
847767	12-SEP-2008	FRANK K LEUNG MD	125.00
847769	12-SEP-2008	GASTROENTEROLOGY AND INTERNAL	522.66
847774	12-SEP-2008	GRAINGER INDUSTRIAL SUPPLY	110.50
847778	12-SEP-2008	GRAYSLAKE REHABILITATION AND	707.95
847779	12-SEP-2008	GREENLEAF ORTHOPAEDIC	133.86
847781	12-SEP-2008	GURNEE RADIOLOGY CENTER	8,690.01
847787	12-SEP-2008	HOSEP DEYRMENJIAN	817.17
847788	12-SEP-2008	ICE MOUNTAIN SPRING WATER	124.45
847789	12-SEP-2008	IL PRIMARY HEALTH CARE ASSN	2,400.00
847790	12-SEP-2008	ILLINOIS BONE AND JOINT CENTER	528.89
847794	12-SEP-2008	JEFFREY J GLASS MDSC	534.16
847796	12-SEP-2008	L-3 GLOBAL COMMUNICATIONS	87.97
847797	12-SEP-2008	LAKE COUNTY ANESTHESIOLOGIST	284.17
847798	12-SEP-2008	LAKE COUNTY HEAD & NECK	797.42
847800	12-SEP-2008	LAKE COUNTY SURGEONS	3,302.18
847803	12-SEP-2008	LAKE SHORE GASTROENTERLOGY	381.85
847804	12-SEP-2008	LAKELAND LARSEN ELEVATOR CORP	2,001.48
847809	12-SEP-2008	MIDWESTERN REGIONAL	980.36
847810	12-SEP-2008	The Gerontological Society of America	135.00

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847816	12-SEP-2008	NEXTEL COMMUNICATIONS	569.95
847847	12-SEP-2008	PATIENT FIRST SC	27.75
847861	12-SEP-2008	SHARYL E BALKIN MD	3,420.00
847874	12-SEP-2008	THE SALEM GROUP	425.25
847875	12-SEP-2008	THE SALEM GROUP	425.25
847880	12-SEP-2008	UJJVALA NADKARNI MD	1,488.57
847883	12-SEP-2008	VEOLIA ENVIRONMENTAL SVCS	282.34
847921	12-SEP-2008	VISTA IMAGING ASSOCIATES	2,832.55
847935	12-SEP-2008	WAUKEGAN ILLINOIS HOSPITAL CO	4,953.58
847944	12-SEP-2008	CITY OF WAUKEGAN	1,594.00
848006	12-SEP-2008	Kick, Kimberly A	46.88
848007	12-SEP-2008	Lule, Edith	1,000.00
848011	12-SEP-2008	Papineau, Gail	7.05
848020	12-SEP-2008	Smithson, Anthony	549.50
848026	12-SEP-2008	Woolever, Aaron	39.72
848028	12-SEP-2008	84 LUMBER COMPANY	148.43
848031	12-SEP-2008	ACE HARDWARE INC	9.98
848032	12-SEP-2008	ACE HARDWARE INC	9.18
848033	12-SEP-2008	ACE HARDWARE INC	3.79
848034	12-SEP-2008	ACE HARDWARE INC	12.99
848035	12-SEP-2008	ACE HARDWARE INC	19.47
848036	12-SEP-2008	ACE HARDWARE INC	68.22
848037	12-SEP-2008	ACE HARDWARE INC	38.96
848038	12-SEP-2008	ACE HARDWARE INC	33.97
848039	12-SEP-2008	ACE HARDWARE INC	21.99
848040	12-SEP-2008	ACE HARDWARE INC	29.99
848042	12-SEP-2008	ACE HARDWARE INC	2.96
848050	12-SEP-2008	ALPHA BUILDING MAINTENANCE SERVICE	41,133.40
848054	12-SEP-2008	AMERISOURCE BERGEN CORP	8,862.37
848056	12-SEP-2008	ANIMAL CARE & MEDICAL CENTER	220.00
848057	12-SEP-2008	ANTIOCH ANIMAL HOSPITAL INC	260.00

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848062	12-SEP-2008	ARAMARK UNIFORM SERVICE INC	1,591.65
848064	12-SEP-2008	ASSURED HEALTHCARE LLC	2,223.50
848067	12-SEP-2008	BARBARA GOLDBERG & ASSOCIATES	10,912.50
848068	12-SEP-2008	BEACH PARK ANIMAL HOSPITAL LTD	675.00
848070	12-SEP-2008	BEN WATTS MARINA INC	82.70
848077	12-SEP-2008	CARE ANIMAL HOSPITAL	90.00
848078	12-SEP-2008	CARL COULSON	304.56
848093	12-SEP-2008	CITRIX SYSTEM INC	124,000.00
848095	12-SEP-2008	COLLEGE OF LAKE COUNTY	60.00
848100	12-SEP-2008	CORPORATE EXPRESS	958.44
848101	12-SEP-2008	COST-COPY CONSULTANTS INC	680.00
848108	12-SEP-2008	DURHAM SCHOOL SERVICES	467.95
848109	12-SEP-2008	ECO MATERIALS LLC	97.00
848116	12-SEP-2008	FAXTS INC	44.57
848117	12-SEP-2008	FFF ENTERPRISES INC	14,250.00
848119	12-SEP-2008	FISHER HEALTHCARE	400.57
848121	12-SEP-2008	FOX VALLEY FIRE & SAFETY CO	250.00
848122	12-SEP-2008	FRANKSON SAFETY COURSES	425.00
848126	12-SEP-2008	GENE FONG	30.00
848127	12-SEP-2008	GENESIS IMAGING LLC	333.50
848134	12-SEP-2008	GOODMAN ELECTRIC SUPPLY	552.00
848136	12-SEP-2008	GRAPHIC PARTNERS INC	526.00
848146	12-SEP-2008	HAWTHORN ANIMAL HOSPITAL	140.00
848148	12-SEP-2008	HENRY SCHEIN INC	2,351.29
848150	12-SEP-2008	HOME JUICE CO	116.15
848157	12-SEP-2008	ILLINOIS COFFEE SERVICE INC	273.65
848158	12-SEP-2008	INNOVATIVE DATA SYSTEMS INC	135.00
848160	12-SEP-2008	ISLAND LAKE ANIMAL CLINIC PC	90.00
848167	12-SEP-2008	JOHNSTONE SUPPLY GURNEE	37.94
848168	12-SEP-2008	JONATHAN RUND	30.00
848172	12-SEP-2008	KANSAS STATE BANK OF MANHATTAN	177.67

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848177	12-SEP-2008	KOSCO FLAGS & FLAGPOLES LLC	384.00
848178	12-SEP-2008	KRAUSE ELECTRICAL CONTRACTORS	2,381.23
848183	12-SEP-2008	LAKE COUNTY PIPE & SUPPLY CO	35.70
848184	12-SEP-2008	LAKE ZURICH ANIMAL HOSPITAL	90.00
848185	12-SEP-2008	LAKES ANIMAL CLINIC	740.00
848187	12-SEP-2008	LANGUAGE RESOURCES LTD	107.60
848196	12-SEP-2008	LESTER'S MATERIAL SERVICE INC	61.60
848201	12-SEP-2008	MALLINCKRODT INC	359.80
848209	12-SEP-2008	MATTHEWS PROFESSIONAL EMPLOYMENT	408.38
848210	12-SEP-2008	MCDONOUGH MECHANICAL SVCS INC	671.94
848211	12-SEP-2008	MCKESSON MEDICAL-SURGICAL	2,968.67
848213	12-SEP-2008	MENARDS	76.13
848215	12-SEP-2008	METRO PROFESSIONAL PRODUCTS	455.47
848219	12-SEP-2008	MIDWEST CLINICIANS NETWORK	75.00
848227	12-SEP-2008	LeTay Stackhouse	94.19
848228	12-SEP-2008	Matec / U of I / Jane Addams College of Social Work	35.00
848229	12-SEP-2008	Olga Kokolyuk	225.00
848233	12-SEP-2008	MOORE MEDICAL	261.47
848241	12-SEP-2008	NORTHERN PRINTING NETWORK INC	456.22
848243	12-SEP-2008	OFFICE PLUS OF LAKE COUNTY	4,352.10
848245	12-SEP-2008	ORPHANS OF THE STORM	2,520.00
848250	12-SEP-2008	PERKIN ELMER INC	1,990.00
848254	12-SEP-2008	PITTSBURGH PAINTS	161.67
848258	12-SEP-2008	QUALITY CATERING INC	3,192.59
848259	12-SEP-2008	RAY ALDERMAN & SONS INC	152.80
848260	12-SEP-2008	RAY AMIDEI	180.00
848262	12-SEP-2008	RECORDS MANAGEMENT INC	475.20
848263	12-SEP-2008	REDWOOD TECHNOLOGY LABORATORY INC	217.63
848264	12-SEP-2008	REFLEJOS PUBLICATIONS LLC	859.28
848265	12-SEP-2008	REGENCY VILLAGE PARTNERSHIP	116.63
848279	12-SEP-2008	STEELE HOME MEDICAL EQUIPMENT	61.00

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848286	12-SEP-2008	TELECOM INNOVATIONS GROUP	1,380.00
848287	12-SEP-2008	THE ANIMAL HOSPITAL OF GURNEE	570.00
848288	12-SEP-2008	THE CHEF AND COMPANY	285.00
848293	12-SEP-2008	ULINE	71.75
848303	12-SEP-2008	WESTWOOD APARTMENT PROPERTIES	745.00
848364	19-SEP-2008	Calhoun, Helena Ann	14.00
848373	19-SEP-2008	Giambalvo, Leslie	144.54
848377	19-SEP-2008	Harris, Lorraine	14.30
848383	19-SEP-2008	Maclean, Erin	50.00
848385	19-SEP-2008	Michalski, Monica	51.81
848386	19-SEP-2008	Nace, Donna	20.79
848395	19-SEP-2008	Rice, Roberta	192.91
848398	19-SEP-2008	Spielman, Carol	38.38
848401	19-SEP-2008	Vazquez, Daisy	18.28
848474	19-SEP-2008	AT &T	66.67
848475	19-SEP-2008	AT &T	253.79
848476	19-SEP-2008	AT &T	30.45
848518	19-SEP-2008	CDW GOVERNMENT INC	605.61
848521	19-SEP-2008	CITY OF WAUKEGAN	458.11
848522	19-SEP-2008	CITY OF WAUKEGAN	241.76
848523	19-SEP-2008	CITY OF WAUKEGAN	28.35
848524	19-SEP-2008	CITY OF WAUKEGAN	77.76
848530	19-SEP-2008	COMCAST CABLE COMMUNICATIONS	95.00
848562	19-SEP-2008	CONDELL MEDICAL CENTER	6,623.88
848563	19-SEP-2008	CONDELL PATHOLOGY GROUP LTD	284.07
848565	19-SEP-2008	COOPER SURGICAL	342.47
848569	19-SEP-2008	DELL MARKETING LP	910.34
848572	19-SEP-2008	DELL MARKETING LP	942.52
848578	19-SEP-2008	FEHMIDA KHAN MD	185.66
848579	19-SEP-2008	FRANK K LEUNG MD	220.00
848583	19-SEP-2008	GRAINGER INDUSTRIAL SUPPLY	50.03

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Check Number	Check Date	Payee Name	Check Amount
848584	19-SEP-2008	GRAINGER INDUSTRIAL SUPPLY	39.29
848586	19-SEP-2008	GURNEE RADIOLOGY CENTER	3,094.56
848587	19-SEP-2008	ICE MOUNTAIN SPRING WATER	67.21
848589	19-SEP-2008	ILLINOIS BONE AND JOINT CENTER	411.94
848592	19-SEP-2008	JAMES E JUPA M D	1,666.67
848593	19-SEP-2008	JEFFREY J GLASS MDSC	800.53
848594	19-SEP-2008	KENNETH R MARGULES MD	110.00
848595	19-SEP-2008	LAKE COUNTY ANESTHESIOLOGIST	600.00
848596	19-SEP-2008	LAKE COUNTY RADIOLOGY	1,170.35
848597	19-SEP-2008	LAKE COUNTY SURGEONS	425.65
848601	19-SEP-2008	LAKE SHORE GASTROENTERLOGY	63.93
848602	19-SEP-2008	LAKELAND LARSEN ELEVATOR CORP	443.76
848603	19-SEP-2008	LANGUAGE LINE LLC	1.75
848604	19-SEP-2008	LANGUAGE LINE LLC	1.75
848605	19-SEP-2008	LANGUAGE LINE LLC	762.68
848608	19-SEP-2008	LUIS LOPERA DDS PC	600.00
848622	19-SEP-2008	NICOR GAS	60.02
848623	19-SEP-2008	NICOR GAS	22.88
848624	19-SEP-2008	NICOR GAS	21.91
848625	19-SEP-2008	NICOR GAS	20.53
848630	19-SEP-2008	NICOR GAS	44.10
848644	19-SEP-2008	NORTH SHORE GAS CO	127.92
848645	19-SEP-2008	NORTH SHORE GAS CO	290.60
848646	19-SEP-2008	NORTH SHORE GAS CO	52.94
848647	19-SEP-2008	NORTH SHORE GAS CO	158.83
848648	19-SEP-2008	NORTH SHORE GAS CO	206.00
848649	19-SEP-2008	NORTH SHORE GAS CO	46.80
848650	19-SEP-2008	NORTH SHORE GAS CO	41.37
848667	19-SEP-2008	NORTH SHORE SANITARY DISTRICT	19.72
848668	19-SEP-2008	NORTH SHORE SANITARY DISTRICT	171.68
848669	19-SEP-2008	NORTH SHORE SANITARY DISTRICT	88.16

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Check Number	Check Date	Payee Name	Check Amount
848670	19-SEP-2008	NORTH SHORE SANITARY DISTRICT	25.52
848672	19-SEP-2008	NORTH SHORE SANITARY DISTRICT	32.48
848676	19-SEP-2008	NORTHEAST RADIOLOGY ASSOC	30.00
848679	19-SEP-2008	PIGGLY WIGGLY	152.81
848687	19-SEP-2008	STERICYCLE INC.	735.46
848693	19-SEP-2008	THE SALEM GROUP	682.50
848698	19-SEP-2008	THOMAS AND THOMAS MED D/B/A	3,412.52
848702	19-SEP-2008	VCFE OF LAKE COUNTY	240.00
848707	19-SEP-2008	VILLAGE OF ROUND LAKE BEACH	397.52
848708	19-SEP-2008	VISTA IMAGING ASSOCIATES	53.07
848718	19-SEP-2008	ACCESS COMMUNICATIONS CO INC	222.00
848719	19-SEP-2008	ACE HARDWARE INC	139.24
848720	19-SEP-2008	ACE HARDWARE INC	39.91
848721	19-SEP-2008	ACE HARDWARE INC	8.07
848725	19-SEP-2008	ALTERNATIVE BEHAVIOR	1,001.28
848727	19-SEP-2008	AMERICAN OUTFITTERS LTD	60.00
848728	19-SEP-2008	ANDERSON PEST CONTROL	42.00
848738	19-SEP-2008	BERTRAND BOWLING LANES INC	396.00
848743	19-SEP-2008	BRADFORD SYSTEMS CORPORATION	1,138.35
848744	19-SEP-2008	BRENDA PAPIERNIAK	390.00
848747	19-SEP-2008	CABAY & CO INC	161.90
848752	19-SEP-2008	CARL B HAGSTROM DDS	104.16
848760	19-SEP-2008	CHICAGO AREA INTERPRETER	637.00
848761	19-SEP-2008	CHRIS E STOUT	1,431.21
848765	19-SEP-2008	CITY OF WAUKEGAN	75.00
848768	19-SEP-2008	COLLEGE OF LAKE COUNTY	30.00
848774	19-SEP-2008	COOPER SURGICAL	593.36
848775	19-SEP-2008	CORPORATE EXPRESS	2,661.96
848777	19-SEP-2008	CROSS ROADS COUNSELING LTD	10,612.59
848780	19-SEP-2008	DAVID L GATES AND ASSOCIATES	600.00
848783	19-SEP-2008	DENNIS E MANNING	116.41

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Check Number	Check Date	Payee Name	Check Amount
848784	19-SEP-2008	DENTAL REPAIR SERVICE	510.00
848794	19-SEP-2008	ENVIRONMENTAL EXPRESS	720.53
848796	19-SEP-2008	ERNIE PETERSON PLUMBING INC	415.00
848797	19-SEP-2008	EULA CRAWFORD	114.79
848801	19-SEP-2008	FFF ENTERPRISES INC	28,500.00
848802	19-SEP-2008	FLANNERY FIRE PROTECTION INC	819.87
848806	19-SEP-2008	GENESIS IMAGING LLC	2,564.00
848809	19-SEP-2008	GLAXOSMITHKLINE FINANCIAL INC	1,539.00
848810	19-SEP-2008	GOODMAN ELECTRIC SUPPLY	111.47
848813	19-SEP-2008	GRAPHIC PARTNERS INC	420.00
848814	19-SEP-2008	GRAYSLAKE YMCA	184.50
848820	19-SEP-2008	INNOVATIVE BUSINESS & SERVICES INC	343.00
848822	19-SEP-2008	J-O-M PHARMACEUTICAL SVCS	21,724.56
848826	19-SEP-2008	JDI WAUKEGAN LIMITED PARTNER	7,700.00
848834	19-SEP-2008	LAKE COUNTY FOREST PRESERVE DIST	2,437.01
848843	19-SEP-2008	LEWIS SEIDENBERG DVM	867.84
848844	19-SEP-2008	LEXIS NEXIS RISK MANAGEMENT INC	390.00
848849	19-SEP-2008	LUCILLE DEVAUX	122.92
848853	19-SEP-2008	MALLINCKRODT INC	359.80
848856	19-SEP-2008	MARCH OF DIMES	100.00
848861	19-SEP-2008	MATTHEWS PROFESSIONAL EMPLOYMENT	807.68
848863	19-SEP-2008	MCDONOUGH MECHANICAL SVCS INC	2,920.23
848866	19-SEP-2008	MCKESSON MEDICAL-SURGICAL	1,507.30
848868	19-SEP-2008	MENARDS	209.45
848869	19-SEP-2008	MERCK & CO INC	4,121.50
848870	19-SEP-2008	METRO PROFESSIONAL PRODUCTS	1,336.38
848873	19-SEP-2008	MICHAEL WAXMAN	310.78
848875	19-SEP-2008	Northern TR Co Attn: Daniel Cobb	224.00
848876	19-SEP-2008	Scott Kac	40.00
848880	19-SEP-2008	MUNDELEIN ANIMAL HOSPITAL	50.00
848884	19-SEP-2008	NEIL H PULLER	117.60

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Check Number	Check Date	Payee Name	Check Amount
848885	19-SEP-2008	NEOPOST	333.72
848886	19-SEP-2008	NORSHORE ALARM CO INC	85.00
848887	19-SEP-2008	NORSHORE ALARM CO INC	65.00
848888	19-SEP-2008	NORSHORE ALARM CO INC	65.00
848889	19-SEP-2008	NORSHORE ALARM CO INC	85.00
848890	19-SEP-2008	NORSHORE ALARM CO INC	85.00
848893	19-SEP-2008	OFFICE PLUS OF LAKE COUNTY	4,446.06
848897	19-SEP-2008	ORPHANS OF THE STORM CLINIC	435.00
848898	19-SEP-2008	PAUL DURAND D/B/A	251.00
848905	19-SEP-2008	QUALITY CATERING INC	5,099.92
848906	19-SEP-2008	R P LYON INC	660.00
848908	19-SEP-2008	RANA HAFEEZ	432.76
848909	19-SEP-2008	RAY ALDERMAN & SONS INC	106.22
848918	19-SEP-2008	ROUND LAKE AREA PARK DISTRICT	1,024.00
848921	19-SEP-2008	ROYAL PUBLISHING COMPANY	590.00
848924	19-SEP-2008	SAINT FRANCIS PET CREMATORY	150.00
848928	19-SEP-2008	SANOFI PASTEUR INC	267.40
848942	19-SEP-2008	STEELE HOME MEDICAL EQUIPMENT	10.00
848944	19-SEP-2008	STEVE CARLSON	15.90
848945	19-SEP-2008	SUPERIOR WATER MANAGEMENT INC	424.00
848947	19-SEP-2008	TIMOTHY E SASHKO	115.57
848952	19-SEP-2008	ULTRA MARKETING INC	784.87
848953	19-SEP-2008	US ELITE MARTIAL ARTS & FITNESS	720.00
848961	19-SEP-2008	WAUKEGAN STEEL SALES INC	643.70
849008	26-SEP-2008	Andersen, Kristine N	94.60
849009	26-SEP-2008	Art, Erin	16.88
849017	26-SEP-2008	Donald, Patricia	30.00
849021	26-SEP-2008	Fox, Melodee J	7.59
849024	26-SEP-2008	Grum, Robert E.	30.18
849025	26-SEP-2008	Guzman, Monika	33.50
849026	26-SEP-2008	Hamlet, Heather	25.00

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Check Number	Check Date	Payee Name	Check Amount
849028	26-SEP-2008	Harris, Melvin W	79.20
849030	26-SEP-2008	Heishman, Whitney L	74.18
849032	26-SEP-2008	Jakubisin, Ronald N	88.10
849033	26-SEP-2008	Jones, Edith	16.95
849037	26-SEP-2008	Kenniebrew, Ashley H	12.57
849047	26-SEP-2008	Mays, William	38.51
849049	26-SEP-2008	Montalvo, Yazmin	500.00
849051	26-SEP-2008	Nelson, Elizabeth	62.93
849060	26-SEP-2008	Roberts, Sharon S	1,804.86
849064	26-SEP-2008	Senter, Keayon	70.00
849067	26-SEP-2008	Splitt, Chet	100.11
849068	26-SEP-2008	Tellez, Adela	61.75
849076	26-SEP-2008	ADVANCED NEUROLOGY LTD	384.51
849088	26-SEP-2008	AT &T	58.65
849089	26-SEP-2008	AT &T	65.98
849090	26-SEP-2008	AT &T	344.60
849091	26-SEP-2008	AT &T	199.63
849092	26-SEP-2008	AT &T	55.71
849093	26-SEP-2008	AT &T	29.62
849094	26-SEP-2008	AT &T	292.39
849095	26-SEP-2008	AT &T	20.35
849096	26-SEP-2008	AT &T	218.47
849097	26-SEP-2008	AT &T	21.10
849098	26-SEP-2008	AT &T	72.26
849099	26-SEP-2008	AT &T	87.36
849100	26-SEP-2008	AT &T	245.52
849101	26-SEP-2008	AT &T	71.34
849118	26-SEP-2008	AT &T	59.20
849182	26-SEP-2008	BUFFALO GROVE INTERNAL	38.62
849186	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	484.55
849187	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	260.34

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Check Number	Check Date	Payee Name	Check Amount
849189	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	82.33
849190	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	30.41
849191	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849192	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849193	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849194	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849195	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	32.00
849196	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	50.00
849197	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	32.00
849198	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849199	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	10.00
849200	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	57.00
849201	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849202	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	569.20
849204	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	120.45
849205	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	117.67
849207	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	136.36
849208	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	67.62
849209	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	61.91
849210	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	69.48
849213	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	34.01
849214	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	44.89
849215	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	19.85
849216	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849217	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849218	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849219	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849220	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	71.00
849221	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849222	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	799.49
849223	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	171.85

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Check Number	Check Date	Payee Name	Check Amount
849224	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	171.05
849225	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	195.68
849226	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	161.20
849228	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	112.74
849229	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	71.06
849230	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	71.99
849231	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	30.79
849232	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849233	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849234	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	50.00
849235	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849236	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	505.25
849237	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	397.22
849238	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	657.30
849239	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	306.64
849241	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	73.94
849242	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	59.55
849244	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	32.00
849245	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849246	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849247	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849248	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849249	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849250	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849251	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	633.05
849253	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	200.07
849254	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	85.43
849255	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	66.66
849256	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	93.53
849259	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	44.92
849260	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	30.53

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Check Number	Check Date	Payee Name	Check Amount
849261	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	35.81
849262	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849263	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849264	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	10.00
849265	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849266	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849267	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849268	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	32.00
849269	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	416.55
849271	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849272	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	136.75
849273	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	33.49
849274	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	323.82
849275	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.64
849276	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	36.06
849277	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	32.00
849278	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	62.58
849279	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	204.20
849280	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	57.00
849281	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	390.69
849282	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849283	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	32.00
849284	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849285	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	33.94
849286	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849287	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	178.12
849289	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	33.71
849290	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849291	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	98.90
849292	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	435.98
849293	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	533.73

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Check Number	Check Date	Payee Name	Check Amount
849294	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	372.48
849295	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	192.83
849297	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	237.31
849298	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	150.60
849299	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	125.45
849300	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	94.57
849301	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	50.21
849302	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	58.36
849303	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	45.18
849304	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	29.88
849305	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	4.38
849306	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	6.01
849307	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	32.00
849308	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849309	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849311	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849312	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849313	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	451.76
849314	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	619.44
849315	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	202.22
849316	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	185.09
849317	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	149.01
849318	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	188.74
849320	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	72.12
849321	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	77.18
849322	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	47.30
849323	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	49.42
849325	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	37.99
849326	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	41.35
849327	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	52.27
849328	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	24.28

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Check Number	Check Date	Payee Name	Check Amount
849329	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849330	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849331	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849332	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	32.00
849333	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849334	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849335	26-SEP-2008	CDW GOVERNMENT INC	610.31
849338	26-SEP-2008	CLEAR CHANNEL OUTDOOR INC	210.00
849339	26-SEP-2008	CLEAR CHANNEL OUTDOOR INC	325.00
849366	26-SEP-2008	CONDELL MEDICAL CENTER	479.41
849367	26-SEP-2008	COOPER SURGICAL	4,498.34
849374	26-SEP-2008	EVANSTON NORTHWESTERN	38.25
849381	26-SEP-2008	FEDERAL EXPRESS CORPORATION	41.27
849382	26-SEP-2008	FEHMIDA KHAN MD	63.62
849388	26-SEP-2008	GRAINGER INDUSTRIAL SUPPLY	173.93
849392	26-SEP-2008	HOSEP DEYRMENJIAN	63.62
849393	26-SEP-2008	IBM	4,556.15
849394	26-SEP-2008	ICE MOUNTAIN SPRING WATER	49.33
849395	26-SEP-2008	ILLINOIS BONE AND JOINT CENTER	148.10
849397	26-SEP-2008	JEFFREY J GLASS MDSC	1,480.11
849398	26-SEP-2008	KENNETH R MARGULES MD	195.00
849399	26-SEP-2008	LAKE COUNTY HEAD & NECK	875.30
849400	26-SEP-2008	LAKE COUNTY RADIOLOGY	76.08
849402	26-SEP-2008	LAKE COUNTY SURGEONS	222.72
849406	26-SEP-2008	LIBERTYVILLE IMAGING ASSOC	1,710.00
849411	26-SEP-2008	MIDWEST HEART SPECIALISTS	115.01
849424	26-SEP-2008	NORTH SHORE GAS CO	19.65
849425	26-SEP-2008	NORTH SHORE GAS CO	16.66
849426	26-SEP-2008	NORTH SHORE GAS CO	15.16
849427	26-SEP-2008	NORTH SHORE GAS CO	15.16
849428	26-SEP-2008	NORTH SHORE GAS CO	267.58

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 210 | Fund Name: Health Department

Check Number	Check Date	Payee Name	Check Amount
849429	26-SEP-2008	NORTH SHORE GAS CO	156.57
849430	26-SEP-2008	NORTH SHORE GAS CO	15.16
849448	26-SEP-2008	NORTHEAST RADIOLOGY ASSOC	43.22
849455	26-SEP-2008	PIGGLY WIGGLY	119.70
849467	26-SEP-2008	THOMAS AND THOMAS MED D/B/A	577.21
849468	26-SEP-2008	TONY'S DENTAL WORKS	523.00
849488	26-SEP-2008	UJJVALA NADKARNI MD	955.35
849490	26-SEP-2008	UNIVERSITY OF KANSAS MEDICAL	1,200.00
849493	26-SEP-2008	VEOLIA ENVIRONMENTAL SVCS	1,712.98
849494	26-SEP-2008	VEOLIA ENVIRONMENTAL SVCS	293.57
849501	26-SEP-2008	WAUKEGAN ILLINOIS HOSPITAL CO	30,189.80
849507	26-SEP-2008	ABC SELF STORAGE	575.00
849508	26-SEP-2008	ACE HARDWARE INC	17.98
849509	26-SEP-2008	ACE HARDWARE INC	18.22
849510	26-SEP-2008	ACE HARDWARE INC	8.98
849511	26-SEP-2008	ACE HARDWARE INC	23.98
849512	26-SEP-2008	ACE HARDWARE INC	88.34
849513	26-SEP-2008	ACE HARDWARE INC	10.48
849514	26-SEP-2008	ACE HARDWARE INC	19.28
849515	26-SEP-2008	ACE HARDWARE INC	8.09
849518	26-SEP-2008	ALL STAR CAR WASH	16.00
849527	26-SEP-2008	AVON TOWNSHIP	1,207.82
849528	26-SEP-2008	B.K. MANAGEMENT LLC	975.00
849536	26-SEP-2008	BRADFORD SYSTEMS CORPORATION	266.10
849538	26-SEP-2008	BRIARWOOD APTS	6,487.00
849539	26-SEP-2008	BRITTANY SQUARE APTS	2,250.00
849548	26-SEP-2008	CHICAGO CASCADE SERVICES INC	1,793.80
849560	26-SEP-2008	COST-COPY CONSULTANTS INC	543.00
849561	26-SEP-2008	DANIEL REALTY	705.00
849564	26-SEP-2008	DEBERRY LLC	4,573.73
849567	26-SEP-2008	DON R BOUSSON	695.00

Check Disbursement Register
Period Name: 'Sep-08'

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

Check Number	Check Date	Payee Name	Check Amount
849570	26-SEP-2008	EDNA BARR	3,536.21
849575	26-SEP-2008	EPCO PAINT AND WALLPAPER	280.47
849577	26-SEP-2008	ERNIE PETERSON PLUMBING INC	415.00
849580	26-SEP-2008	FINE PROPERTIES LLC	625.00
849583	26-SEP-2008	FLANNERY FIRE PROTECTION INC	2,668.00
849584	26-SEP-2008	FOREVER CONSTRUCTION INC	2,230.00
849590	26-SEP-2008	GOODMAN ELECTRIC SUPPLY	94.04
849592	26-SEP-2008	GRAPHIC PARTNERS INC	363.60
849596	26-SEP-2008	HENNESSY CONSULTING INC	468.75
849597	26-SEP-2008	HENRY SCHEIN INC	2,191.98
849601	26-SEP-2008	HOME JUICE CO	116.15
849604	26-SEP-2008	INSTY-PRINTS	69.95
849609	26-SEP-2008	JOHNSTONE SUPPLY GURNEE	360.40
849611	26-SEP-2008	JRSF REALTY	625.00
849612	26-SEP-2008	KEITH SOLKO AND	1,555.00
849613	26-SEP-2008	KENSINGTON PARTNERS LTD	2,598.91
849626	26-SEP-2008	LINCOLN GARFIELD APARTMENTS LLC	5,275.00
849628	26-SEP-2008	MALLINCKRODT INC	719.60
849629	26-SEP-2008	MANUEL JIMENEZ D/B/A	2,005.00
849632	26-SEP-2008	MARLING MANAGEMENT INC.	1,555.00
849634	26-SEP-2008	MAXIM STAFFING SOLUTIONS	559.30
849635	26-SEP-2008	MCAREE COURT OFFICE BUILDING	3,938.37
849636	26-SEP-2008	MCDONOUGH MECHANICAL SVCS INC	4,723.67
849637	26-SEP-2008	MCKESSON MEDICAL-SURGICAL	66.78
849639	26-SEP-2008	MEESOON KWON	565.00
849641	26-SEP-2008	MENARDS	341.66
849643	26-SEP-2008	METRO PROFESSIONAL PRODUCTS	4,431.17
849645	26-SEP-2008	MICHIGAN PRIMARY CARE ASSN	385.00
849652	26-SEP-2008	Sally Gustafson	18.00
849653	26-SEP-2008	Mike/Miche Radecki	30.00
849654	26-SEP-2008	Loren Miller	25.00

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Period Name: 'Sep-08'

Fund: 210 | Fund Name: Health Department

Check Number	Check Date	Payee Name	Check Amount
849655	26-SEP-2008	Laurie Andrews	30.00
849656	26-SEP-2008	Elias Leyva	30.00
849657	26-SEP-2008	Stan Wiatrowski	15.00
849658	26-SEP-2008	Henry/Nanc Kraus	18.00
849659	26-SEP-2008	David/Patr Scott-Casey	100.00
849660	26-SEP-2008	Yesenia Lopez	90.00
849663	26-SEP-2008	MOORE MEDICAL	115.20
849666	26-SEP-2008	NATIONAL ASSOC OF COMMUNITY	238.00
849668	26-SEP-2008	NEXTGEN HEALTHCARE INFO SYSTEMS	166.25
849670	26-SEP-2008	NORTHPOINTE RESOURCES INC	772.00
849672	26-SEP-2008	OFFICE PLUS OF LAKE COUNTY	4,317.18
849676	26-SEP-2008	PARK TERRACE APARTMENTS	4,940.00
849679	26-SEP-2008	PITTSBURGH PAINTS	166.26
849683	26-SEP-2008	QUALITY CATERING INC	4,580.36
849684	26-SEP-2008	QUICK MEDICAL	392.21
849688	26-SEP-2008	REGENCY VILLAGE PARTNERSHIP	5,065.00
849691	26-SEP-2008	RIVERSIDE MANAGEMENT	1,100.00
849697	26-SEP-2008	SIGNS NOW	5.00
849698	26-SEP-2008	SONYA PAPPACHEN	137.66
849704	26-SEP-2008	STEELE HOME MEDICAL EQUIPMENT	33.00
849705	26-SEP-2008	STEELE SURGICAL SUPPLY CO	180.00
849706	26-SEP-2008	STEPHEN FOX D/B/A	2,616.81
849708	26-SEP-2008	STERLING MANAGEMENT	795.00
849710	26-SEP-2008	SUBURBAN COMMUNICATIONS INC	2,278.70
849718	26-SEP-2008	THE SALEM GROUP	425.25
849719	26-SEP-2008	THE SALEM GROUP	425.25
849720	26-SEP-2008	TIGRA INC	474.84
849732	26-SEP-2008	WAUKEGAN SAFE & LOCK CO	990.07
849733	26-SEP-2008	WESTWOOD APARTMENT PROPERTIES	745.00
			Grand Total: 891,383.86

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Period Name: 'Sep-08'

Fund: 212 | Fund Name: Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
51414	18-SEP-2008	JPMORGAN CHASE BANK	5,187.18
846977	05-SEP-2008	Wolff, Mark	110.40
847185	05-SEP-2008	FEDERAL EXPRESS CORPORATION	41.41
847265	05-SEP-2008	VEOLIA ENVIRONMENTAL SVCS	171.36
847284	05-SEP-2008	ALPHA BUILDING MAINTENANCE SERVICE	375.00
847300	05-SEP-2008	BLECK ENGINEERING CO INC	32.50
847639	12-SEP-2008	AT &T	437.77
847704	12-SEP-2008	CITY OF WAUKEGAN	2,813.00
847705	12-SEP-2008	CITY OF WAUKEGAN	500.00
847737	12-SEP-2008	COMMONWEALTH EDISON CO	675.99
847785	12-SEP-2008	HINCKLEY SPRING WATER CO	110.76
847836	12-SEP-2008	NORTH SHORE GAS CO	23.22
847837	12-SEP-2008	NORTH SHORE GAS CO	23.22
847838	12-SEP-2008	NORTH SHORE GAS CO	23.22
847863	12-SEP-2008	SPRINT PCS	391.86
847867	12-SEP-2008	SPRINT PCS	229.87
847890	12-SEP-2008	VERIZON WIRELESS	65.61
847906	12-SEP-2008	VILLAGE OF LIBERTYVILLE	125.00
848105	12-SEP-2008	DEVERY ENGINEERING INC	825.00
848163	12-SEP-2008	JAMES C BAKK	924.55
848179	12-SEP-2008	LAKE COUNTY FOREST PRESERVE DIST	1,100.00
848180	12-SEP-2008	LAKE COUNTY FOREST PRESERVE DIST	500.00
848181	12-SEP-2008	LAKE COUNTY FOREST PRESERVE DIST	500.00
848220	12-SEP-2008	PROGRESS CONSTRUCTION INC.	720.00
848221	12-SEP-2008	MS. CHARLENE KLEINKE	500.00
848222	12-SEP-2008	OAKBROOK REALTY INVESTMENS	660.00
848223	12-SEP-2008	EXCEED PROPERTIES INC.	480.00
848298	12-SEP-2008	VILLAGE OF FOX LAKE	500.00
848496	19-SEP-2008	AT &T	453.07
848559	19-SEP-2008	COMMONWEALTH EDISON CO	418.89
848663	19-SEP-2008	NORTH SHORE GAS CO	23.22

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Period Name: 'Sep-08'

Fund: 212 | **Fund Name: Stormwater Management**

Check Number	Check Date	Payee Name	Check Amount
848664	19-SEP-2008	NORTH SHORE GAS CO	23.22
848665	19-SEP-2008	NORTH SHORE GAS CO	23.22
848771	19-SEP-2008	COMMONWEALTH EDISON CO	190.93
848918	19-SEP-2008	ROUND LAKE AREA PARK DISTRICT	4,500.00
849070	26-SEP-2008	Vancil, Susan A	41.36
849079	26-SEP-2008	ALPHA BUILDING MAINTENANCE SERVICE	375.00
849270	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	20.98
849714	26-SEP-2008	T&T REPRODUCTION &	300.80
			Grand Total: 24,417.61

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Period Name: 'Sep-08'

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

Check Number	Check Date	Payee Name	Check Amount
51414	18-SEP-2008	JPMORGAN CHASE BANK	26,173.68
846895	05-SEP-2008	Barthel, Irving L	9.60
846924	05-SEP-2008	Khawaja, Anthony N	12.41
846999	05-SEP-2008	GAS DEPOT OIL COMPANY	29,011.77
847058	05-SEP-2008	AMERICAN MESSAGING	77.04
847175	05-SEP-2008	EXELON ENERGY COMPANY	42.03
847176	05-SEP-2008	EXELON ENERGY COMPANY	38.00
847177	05-SEP-2008	EXELON ENERGY COMPANY	388.81
847264	05-SEP-2008	VEOLIA ENVIRONMENTAL SVCS	1,380.90
847266	05-SEP-2008	VEOLIA ENVIRONMENTAL SVCS	219.66
847280	05-SEP-2008	ALEXANDER EQUIPMENT COMPANY INC	101.70
847282	05-SEP-2008	ALLEN PRECISION EQUIPMENT INC	1,412.00
847284	05-SEP-2008	ALPHA BUILDING MAINTENANCE SERVICE	992.00
847290	05-SEP-2008	AMERICAN GASES CORP	100.53
847295	05-SEP-2008	BADGER TRUCK CENTER INC	425.77
847298	05-SEP-2008	BERRY TIRE CO	141.02
847308	05-SEP-2008	CARQUEST AUTO PARTS OF	726.08
847309	05-SEP-2008	CARQUEST AUTO PARTS OF	156.27
847310	05-SEP-2008	CARQUEST AUTO PARTS OF	86.78
847311	05-SEP-2008	CARQUEST AUTO PARTS OF	149.76
847312	05-SEP-2008	CARQUEST AUTO PARTS OF	295.82
847313	05-SEP-2008	CARQUEST AUTO PARTS OF	390.46
847315	05-SEP-2008	CCG SYSTEMS INC	1,500.00
847324	05-SEP-2008	CONCEPT TO PROJECT MGMT LLC	146.78
847330	05-SEP-2008	DOMESTIC UNIFORM RENTAL	254.50
847338	05-SEP-2008	FOX VALLEY FIRE & SAFETY CO	1,762.00
847363	05-SEP-2008	GROVE DC ELECTRIC INC	1,075.00
847380	05-SEP-2008	JUST TIRES	3,371.50
847383	05-SEP-2008	KENT AUTOMOTIVE	326.00
847389	05-SEP-2008	LAKE COUNTY HOSE & EQUIPMENT	104.33
847392	05-SEP-2008	LEACH ENTERPRISES INC	214.88

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Period Name: 'Sep-08'

Fund: 214 | Fund Name: Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
847400	05-SEP-2008	LUBE OILS INC	854.75
847407	05-SEP-2008	MARTIN PETERSEN CO INC	265.00
847409	05-SEP-2008	MCCANN CONSTRUCTION	257.20
847415	05-SEP-2008	MEYER MATERIAL CO	2,177.00
847425	05-SEP-2008	NAPA AUTO SUPPLY-LIBERTYVILLE	662.25
847428	05-SEP-2008	NEENAH FOUNDRY CO	278.01
847444	05-SEP-2008	POMPS TIRE SERVICE	204.76
847445	05-SEP-2008	PRAIRIE INTERNATIONAL TRUCKS	986.71
847453	05-SEP-2008	RAY CHEVROLET	781.23
847460	05-SEP-2008	SANDERS HARDWARE SUPPLY	66.81
847466	05-SEP-2008	SESSLER FORD INC	66.44
847471	05-SEP-2008	SPRING-ALIGN	945.33
847482	05-SEP-2008	UESCO INDUSTRIES INC	753.52
847491	05-SEP-2008	WHELEN ENGINEERING CO INC	80.40
847522	12-SEP-2008	AT &T	20.03
847523	12-SEP-2008	AT &T	19.90
847524	12-SEP-2008	AT &T	59.71
847525	12-SEP-2008	AT &T	19.28
847526	12-SEP-2008	AT &T	86.80
847657	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	169.31
847662	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
847683	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	105.64
847687	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	27.25
847695	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
847710	12-SEP-2008	COMMONWEALTH EDISON CO	59.91
847759	12-SEP-2008	FEDERAL EXPRESS CORPORATION	185.06
847783	12-SEP-2008	HERITAGE-CRYSTAL CLEAN LLC	185.54
847845	12-SEP-2008	OCE IMAGISTICS	487.96
847948	12-SEP-2008	GAS DEPOT OIL COMPANY	28,930.22
848029	12-SEP-2008	A P S INC	23.84
848044	12-SEP-2008	ADVANTAGE SIGN SUPPLY INC.	7,801.70

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Period Name: 'Sep-08'

Fund: 214 | Fund Name: Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
848045	12-SEP-2008	AIRGAS SAFETY	255.62
848066	12-SEP-2008	AVALON PETROLEUM COMPANY	982.08
848072	12-SEP-2008	BERRY TIRE CO	122.60
848076	12-SEP-2008	CARDIAC CARE SERVICES INC	360.00
848081	12-SEP-2008	CARQUEST AUTO PARTS OF	355.88
848082	12-SEP-2008	CARQUEST AUTO PARTS OF	43.98
848083	12-SEP-2008	CARQUEST AUTO PARTS OF	91.94
848099	12-SEP-2008	CONSERV FS	1,201.21
848107	12-SEP-2008	DOMESTIC UNIFORM RENTAL	246.50
848114	12-SEP-2008	EMPIRE GALVANIZING INC	1,251.12
848138	12-SEP-2008	GRAY'S INC	2,422.60
848142	12-SEP-2008	GROVE DC ELECTRIC INC	160.00
848153	12-SEP-2008	HYDRAULIC SERVICE & REPAIRS	354.70
848171	12-SEP-2008	JUST TIRES	139.30
848182	12-SEP-2008	LAKE COUNTY HOSE & EQUIPMENT	37.75
848194	12-SEP-2008	LEACH ENTERPRISES INC	434.48
848206	12-SEP-2008	MARTIN PETERSEN CO INC	265.00
848235	12-SEP-2008	NAPA AUTO SUPPLY-LIBERTYVILLE	1,134.74
848256	12-SEP-2008	PRAIRIE INTERNATIONAL TRUCKS	523.78
848261	12-SEP-2008	RAY CHEVROLET	419.79
848273	12-SEP-2008	SEILER INSTRUMENT AND	195.75
848312	19-SEP-2008	GAS DEPOT OIL COMPANY	32,653.19
848396	19-SEP-2008	Sauter, John P	65.27
848472	19-SEP-2008	AT &T	97.73
848531	19-SEP-2008	COMMONWEALTH EDISON CO	8,695.55
848631	19-SEP-2008	NORTH SHORE GAS CO	158.27
848632	19-SEP-2008	NORTH SHORE GAS CO	111.24
848633	19-SEP-2008	NORTH SHORE GAS CO	116.42
848634	19-SEP-2008	NORTH SHORE GAS CO	128.29
848715	19-SEP-2008	A P S INC	14.32
848722	19-SEP-2008	ADESTA LLC	1,739.03

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Period Name: 'Sep-08'

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

Check Number	Check Date	Payee Name	Check Amount
848736	19-SEP-2008	AUTOMOTIVE LIFT SERVICE & EQUIP CO	850.00
848737	19-SEP-2008	BERRY TIRE CO	2,863.33
848742	19-SEP-2008	BOLLER CONSTRUCTION CO INC	4,450.00
848753	19-SEP-2008	CARQUEST AUTO PARTS OF	109.34
848754	19-SEP-2008	CARQUEST AUTO PARTS OF	953.76
848755	19-SEP-2008	CARQUEST AUTO PARTS OF	285.64
848756	19-SEP-2008	CARQUEST AUTO PARTS OF	143.90
848773	19-SEP-2008	CONCEPT TO PROJECT MGMT LLC	735.34
848778	19-SEP-2008	CUMMINS NPOWER LLC	22.02
848787	19-SEP-2008	DOMESTIC UNIFORM RENTAL	519.92
848813	19-SEP-2008	GRAPHIC PARTNERS INC	1,137.00
848817	19-SEP-2008	HILLER FORD INC	1,994.02
848828	19-SEP-2008	JUST TIRES	448.12
848836	19-SEP-2008	LAKE COUNTY HOSE & EQUIPMENT	88.77
848840	19-SEP-2008	LEACH ENTERPRISES INC	1,671.46
848845	19-SEP-2008	LIBERTYVILLE LINCOLN MERCURY SALES INC D/B/A	837.41
848859	19-SEP-2008	MARK J BOTOS D/B/A	9,290.00
848882	19-SEP-2008	NAPA AUTO SUPPLY-LIBERTYVILLE	281.08
848891	19-SEP-2008	NU-METRICS	200.00
848901	19-SEP-2008	POMPS TIRE SERVICE	9,057.62
848910	19-SEP-2008	RAY CHEVROLET	125.17
848911	19-SEP-2008	RAY SCHRAMER & CO	1,257.60
848923	19-SEP-2008	RUBBER INC	161.65
848927	19-SEP-2008	SANDERS HARDWARE SUPPLY	9.66
848930	19-SEP-2008	SAUBER MANUFACTURING CO	147.84
848932	19-SEP-2008	SESSLER FORD INC	80.98
848958	19-SEP-2008	WAUKEGAN COLOR SUPPLY INC	562.09
848964	26-SEP-2008	AMERICAN PUBLIC WORKS ASSN	150.00
848968	26-SEP-2008	GAS DEPOT OIL COMPANY	26,963.01
848974	26-SEP-2008	LAKE COUNTY DIV TRANSPORTATION	4,410.85
848981	26-SEP-2008	Lowe's Home Center's Inc.	281,900.00

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Period Name: 'Sep-08'

Fund: 214 Fund Name: Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
848982	26-SEP-2008	Mr. Nelvi Prado	2,000.00
849082	26-SEP-2008	AT &T	67.19
849083	26-SEP-2008	AT &T	43.40
849084	26-SEP-2008	AT &T	159.35
849085	26-SEP-2008	AT &T	28.05
849086	26-SEP-2008	AT &T	20.91
849087	26-SEP-2008	AT &T	240.30
849117	26-SEP-2008	AT &T	3,300.41
849343	26-SEP-2008	COMMONWEALTH EDISON CO	31.46
849389	26-SEP-2008	HERITAGE-CRYSTAL CLEAN LLC	1,224.75
849405	26-SEP-2008	LAKELAND LARSEN ELEVATOR CORP	160.00
849414	26-SEP-2008	Automotive Seminars	360.00
849489	26-SEP-2008	UNITED PARCEL SERVICE	32.73
849505	26-SEP-2008	A P S INC	17.76
849524	26-SEP-2008	ARONSON FENCE CO INC	580.00
849526	26-SEP-2008	AVALON PETROLEUM COMPANY	1,160.64
849529	26-SEP-2008	BADGER BLADES LLC	2,348.45
849530	26-SEP-2008	BADGER TRUCK CENTER INC	211.95
849533	26-SEP-2008	BERRY TIRE CO	854.56
849537	26-SEP-2008	BRIAN GRAUPMAN D/B/A	1,298.00
849556	26-SEP-2008	COLUMBIA PIPE & SUPPLY CO	40.58
849558	26-SEP-2008	CONCEPT TO PROJECT MGMT LLC	12.11
849565	26-SEP-2008	DELUXE CAR WASH	911.75
849566	26-SEP-2008	DOMESTIC UNIFORM RENTAL	242.50
849568	26-SEP-2008	DUROWELD CO INC	1,250.00
849573	26-SEP-2008	ENROUTE EMERGENCY SYSTEMS LLC	5,100.00
849600	26-SEP-2008	HILLER FORD INC	258.16
849602	26-SEP-2008	ILT VIGNOCCHI, INC.	1,670.00
849619	26-SEP-2008	LEACH ENTERPRISES INC	34.41
849625	26-SEP-2008	LIBERTYVILLE CAR SPA INC	98.90
849633	26-SEP-2008	MARTIN PETERSEN CO INC	165.00

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Period Name: 'Sep-08'

Fund: 214 Fund Name: Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
849649	26-SEP-2008	Price Digests	59.95
849665	26-SEP-2008	NAPA AUTO SUPPLY-LIBERTYVILLE	12.06
849675	26-SEP-2008	PARENT PETROLEUM INC	1,439.60
849681	26-SEP-2008	PRAIRIE INTERNATIONAL TRUCKS	199.23
849682	26-SEP-2008	PREMIER DOOR CORP	2,425.00
849686	26-SEP-2008	RAY CHEVROLET	275.89
849695	26-SEP-2008	SESSLER FORD INC	20.96
849702	26-SEP-2008	STANDARD INDUSTRIAL &	10,994.50
849703	26-SEP-2008	STAR USED TIRE DISPOSAL	324.50
849709	26-SEP-2008	STRIED PAINTING INC	1,380.00
849714	26-SEP-2008	T&T REPRODUCTION &	382.68
849715	26-SEP-2008	TEAM TEMCO	624.83
849728	26-SEP-2008	Village of Libertyville Community Development Department	5,680.00
849734	26-SEP-2008	WHELEN ENGINEERING CO INC	59.70
			Grand Total: 571,986.57

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Period Name: 'Sep-08'

Fund: 216 | Fund Name: Hulse Detention Center

Check Number	Check Date	Payee Name	Check Amount
51414	18-SEP-2008	JPMORGAN CHASE BANK	1,474.20
847215	05-SEP-2008	Lake County Juvenile Officer's Association	135.00
847219	05-SEP-2008	NEXTEL COMMUNICATIONS	1,054.91
847332	05-SEP-2008	ECOLAB INC	906.00
847369	05-SEP-2008	HEALTH PROFESSIONALS LTD	19,601.52
847418	05-SEP-2008	MIDWAY MOVING AND STORAGE, INC.	60.00
847452	05-SEP-2008	RAY ALDERMAN & SONS INC	274.41
847456	05-SEP-2008	REINHART FOODS INC	2,950.50
847462	05-SEP-2008	SARA LEE BAKERY GROUP	142.66
847470	05-SEP-2008	SORENSEN PRODUCE CO	1,037.10
847992	12-SEP-2008	Burns, Brian	56.50
848110	12-SEP-2008	ECOLAB INC	72.95
848259	12-SEP-2008	RAY ALDERMAN & SONS INC	154.55
848266	12-SEP-2008	REINHART FOODS INC	1,273.88
848272	12-SEP-2008	SARA LEE BAKERY GROUP	110.09
848277	12-SEP-2008	SORENSEN PRODUCE CO	446.75
848391	19-SEP-2008	Peterson, Michele C	1,000.00
848405	19-SEP-2008	Young, Leonard	39.78
848590	19-SEP-2008	ILLINOIS PROBATION AND COURT	980.00
848701	19-SEP-2008	USA MOBILITY WIRELESS, INC.	11.40
848909	19-SEP-2008	RAY ALDERMAN & SONS INC	168.27
848912	19-SEP-2008	REINHART FOODS INC	-93.57
848929	19-SEP-2008	SARA LEE BAKERY GROUP	33.70
849020	26-SEP-2008	Fletcher, Michael A	17.74
849203	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	187.96
849252	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	333.13
849601	26-SEP-2008	HOME JUICE CO	443.00
849672	26-SEP-2008	OFFICE PLUS OF LAKE COUNTY	117.72
849699	26-SEP-2008	SORENSEN PRODUCE CO	519.20
			Grand Total: 33,509.35

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 218 | Fund Name: Winchester House

Check Number	Check Date	Payee Name	Check Amount
51414	18-SEP-2008	JPMORGAN CHASE BANK	11,781.38
846934	05-SEP-2008	Meyer, Jessica C.	147.20
846952	05-SEP-2008	Purnell, Mary A	17.48
846966	05-SEP-2008	Stevens, Mary T	49.44
847003	05-SEP-2008	IL DEPT OF PUBLIC AID	1,116.00
847060	05-SEP-2008	AMERICAN MESSAGING	108.75
847101	05-SEP-2008	AT &T	398.09
847173	05-SEP-2008	DISH NETWORK INC	475.50
847174	05-SEP-2008	EXELON ENERGY COMPANY	11,282.07
847268	05-SEP-2008	VEOLIA ENVIRONMENTAL SVCS	378.00
847270	05-SEP-2008	VILLAGE OF LIBERTYVILLE	14,655.00
847332	05-SEP-2008	ECOLAB INC	974.20
847338	05-SEP-2008	FOX VALLEY FIRE & SAFETY CO	5,300.00
847362	05-SEP-2008	GREENBERG & ASSOCIATES	595.00
847414	05-SEP-2008	METRO PROFESSIONAL PRODUCTS	2,347.15
847432	05-SEP-2008	NURSE EXPRESS HEALTHCARE	2,312.20
847456	05-SEP-2008	REINHART FOODS INC	8,410.14
847470	05-SEP-2008	SORENSEN PRODUCE CO	468.90
847649	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	379.04
847675	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	32.00
847690	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	149.35
847747	12-SEP-2008	EMDEON BUSINESS SERVICES	74.50
847886	12-SEP-2008	VEOLIA ENVIRONMENTAL SVCS	57.15
847934	12-SEP-2008	W. B. MCCLOUD & CO. INC.	428.12
847983	12-SEP-2008	Edith Musech	30.00
847984	12-SEP-2008	Kenneth Thompson	3,711.35
848069	12-SEP-2008	BEHM PAVEMENT MAINTENANCE INC	15,400.00
848087	12-SEP-2008	CHICAGO PORTABLE X-RAY SERVICE	175.00
848110	12-SEP-2008	ECOLAB INC	298.24
848111	12-SEP-2008	EDWARD DON & CO	2,316.03
848144	12-SEP-2008	GURTLER CHEMICALS INC	1,200.00

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 218 | Fund Name: Winchester House

Check Number	Check Date	Payee Name	Check Amount
848214	12-SEP-2008	METRO POWER INC	350.00
848215	12-SEP-2008	METRO PROFESSIONAL PRODUCTS	635.43
848240	12-SEP-2008	NORTHERN ILLINOIS CLINICAL	1,055.72
848242	12-SEP-2008	NURSE EXPRESS HEALTHCARE	5,183.04
848246	12-SEP-2008	PARTNERS IN HEALTHCARE INC	2,323.20
848266	12-SEP-2008	REINHART FOODS INC	7,829.12
848277	12-SEP-2008	SORENSEN PRODUCE CO	304.50
848278	12-SEP-2008	STAFFING NETWORK INC	910.00
848378	19-SEP-2008	Hodges, Terence	500.00
848467	19-SEP-2008	ADULT & PEDIATRIC	64.42
848497	19-SEP-2008	BRIGGS CORPORATION	583.63
848500	19-SEP-2008	CANON BUSINESS SOLUTIONS INC	196.91
848507	19-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
848517	19-SEP-2008	CARDIAC DIAGNOSTICS INC	35.87
848562	19-SEP-2008	CONDELL MEDICAL CENTER	1,860.72
848599	19-SEP-2008	LAKE FOREST HOSPITAL	288.98
848602	19-SEP-2008	LAKELAND LARSEN ELEVATOR CORP	900.00
848619	19-SEP-2008	Healthcare Training Institute	250.25
848621	19-SEP-2008	NEXTEL COMMUNICATIONS	302.75
848666	19-SEP-2008	NORTH SHORE GAS CO	592.26
848686	19-SEP-2008	STAFFING NETWORK INC	1,610.00
848757	19-SEP-2008	CARRIER CORP	2,056.50
848758	19-SEP-2008	CARSTENS HEALTH INDUSTRIES INC	326.94
848772	19-SEP-2008	COMPREHENSIVE THERAPEUTICS LTD	520.00
848795	19-SEP-2008	ENVIRONMENTAL FUTURES INC	1,920.00
848866	19-SEP-2008	MCKESSON MEDICAL-SURGICAL	57,044.55
848892	19-SEP-2008	NURSE EXPRESS HEALTHCARE	2,925.20
848896	19-SEP-2008	OMNICARE OF NORTHERN ILLINOIS	1,070.46
848909	19-SEP-2008	RAY ALDERMAN & SONS INC	3,983.39
848912	19-SEP-2008	REINHART FOODS INC	18,867.58
848929	19-SEP-2008	SARA LEE BAKERY GROUP	1,190.04

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 218 | Fund Name: Winchester House

Check Number	Check Date	Payee Name	Check Amount
848938	19-SEP-2008	SORENSEN PRODUCE CO	365.95
848939	19-SEP-2008	STAFFING NETWORK INC	1,316.00
848960	19-SEP-2008	WAUKEGAN ROOFING CO INC	1,500.00
848969	26-SEP-2008	IL DEPT OF PUBLIC AID	2,675.54
848998	26-SEP-2008	Peggy Cook	5,550.00
849179	26-SEP-2008	AT &T	398.02
849369	26-SEP-2008	CREST HEALTH CARE	1,471.32
849373	26-SEP-2008	DHL WORLDWIDE EXPRESS	35.97
849375	26-SEP-2008	EXELON ENERGY COMPANY	20,616.25
849410	26-SEP-2008	MEDLINE INDUSTRIES INC	111.18
849624	26-SEP-2008	LIBERTY DONUTS	316.12
849637	26-SEP-2008	MCKESSON MEDICAL-SURGICAL	1,932.52
849662	26-SEP-2008	MOHINA GUPTA	1,639.76
849671	26-SEP-2008	NURSE EXPRESS HEALTHCARE	2,678.58
849685	26-SEP-2008	RAY ALDERMAN & SONS INC	514.78
849689	26-SEP-2008	REINHART FOODS INC	8,846.63
849694	26-SEP-2008	SARA LEE BAKERY GROUP	350.17
849699	26-SEP-2008	SORENSEN PRODUCE CO	169.70
			Grand Total: 251,262.23

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 220 | Fund Name: Tuberculosis Clinic

Check Number	Check Date	Payee Name	Check Amount
51414	18-SEP-2008	JPMORGAN CHASE BANK	333.48
847066	05-SEP-2008	AT &T	44.27
847070	05-SEP-2008	AT &T	22.22
847148	05-SEP-2008	COMMONWEALTH EDISON CO	439.88
847411	05-SEP-2008	MEDICAL STAFFING NETWORK INC	530.56
847433	05-SEP-2008	OFFICE PLUS OF LAKE COUNTY	15.56
847461	05-SEP-2008	SANOFI PASTEUR INC	1,946.40
847746	12-SEP-2008	EDWARD R MAY MD	1,845.00
847747	12-SEP-2008	EMDEON BUSINESS SERVICES	4.14
847793	12-SEP-2008	JAMES E JUPA M D	1,000.00
847795	12-SEP-2008	KANSAS STATE BANK OF MANHATTAN	792.11
848526	19-SEP-2008	CITY OF WAUKEGAN	118.24
848561	19-SEP-2008	CONDELL MEDICAL CENTER	123.00
848671	19-SEP-2008	NORTH SHORE SANITARY DISTRICT	4.64
848767	19-SEP-2008	CLINICAL PATHOLOGISTS OF LAKE COUNTY	24.75
848769	19-SEP-2008	COLLEGE OF LAKE COUNTY	30.00
848867	19-SEP-2008	MEDICAL STAFFING NETWORK INC	530.56
849180	26-SEP-2008	AT&T LONG DISTANCE	2.54
849227	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	133.48
849310	26-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
849595	26-SEP-2008	GURNEE RADIOLOGY CENTER	59.60
849638	26-SEP-2008	MEDICAL STAFFING NETWORK INC	265.28
849672	26-SEP-2008	OFFICE PLUS OF LAKE COUNTY	133.15
849700	26-SEP-2008	SOURCEONE HEALTHCARE	90.00
			Grand Total: 8,513.86

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 232 | Fund Name: Bridge Tax

Check Number	Check Date	Payee Name	Check Amount
847281	05-SEP-2008	ALLEN L. KRACOWER & ASSOCIATES INC.	968.60
847318	05-SEP-2008	CHRISTOPHER BURKE ENGINEERING	1,107.67
847347	05-SEP-2008	GRAEF ANHALT SCHLOEMER	22,351.11
847374	05-SEP-2008	INTERSTATE CURB & CONCRETE	434.00
847387	05-SEP-2008	L & L REPORTING SERVICE INC	224.30
847388	05-SEP-2008	LAKE COUNTY GRADING CO INC	72,492.68
848049	12-SEP-2008	ALLIANCE CONTRACTORS INC	164,323.72
848145	12-SEP-2008	HAMPTON LENZINI & RENWICK INC	19,427.00
849616	26-SEP-2008	LAKE COUNTY GRADING CO INC	50,027.12
			Grand Total: 331,356.20

Check Disbursement Register
Period Name: 'Sep-08'

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

Check Number	Check Date	Payee Name	Check Amount
847318	05-SEP-2008	CHRISTOPHER BURKE ENGINEERING	19,370.22
847333	05-SEP-2008	EGYPTIAN CONCRETE CO	2,100.00
847388	05-SEP-2008	LAKE COUNTY GRADING CO INC	147,038.71
847427	05-SEP-2008	NEAL & LEROY LLC	5,064.83
847438	05-SEP-2008	PAYNE & DOLAN	227,047.16
847440	05-SEP-2008	PETER E HOPKINS D/B/A	1,800.00
847480	05-SEP-2008	TRAFFIC CONTROL CORPORATION	56,280.00
847481	05-SEP-2008	TRANSYSTEMS CORPORATION	20,422.26
848049	12-SEP-2008	ALLIANCE CONTRACTORS INC	214,651.65
848089	12-SEP-2008	CHICAGOLAND PAVING CONTRACTORS	53,538.88
848102	12-SEP-2008	CURRAN CONTRACTING CO	588,086.83
848118	12-SEP-2008	FISH TRANSPORTATION GROUP	6,954.95
848151	12-SEP-2008	HOME TOWNE ELECTRIC INC	207,592.17
848203	12-SEP-2008	MANEVAL CONSTRUCTION CO	43,503.58
848281	12-SEP-2008	STRAND ASSOCIATES, INC.	2,668.96
848731	19-SEP-2008	APPLIED TECHNOLOGIES INC	7,232.68
848739	19-SEP-2008	BHFX LLC	396.00
848762	19-SEP-2008	CHRISTOPHER BURKE ENGINEERING	18,462.98
848871	19-SEP-2008	MEYER MATERIAL CO	500.00
848907	19-SEP-2008	RAILROAD CONTROLS LP	7,760.00
848949	19-SEP-2008	TREASURER STATE OF IL- IL DEPT	80,292.02
848971	26-SEP-2008	JACQUELINE T MATEJA	272,000.00
849616	26-SEP-2008	LAKE COUNTY GRADING CO INC	101,471.27
849631	26-SEP-2008	MARKING SPECIALISTS	26,348.06
849667	26-SEP-2008	NATIONAL POWER RODDING CORP	2,635.00
849678	26-SEP-2008	PIONEER SUPPLY LLC	1,440.00
849736	26-SEP-2008	WISCONSIN SOUTHERN RAILROAD CO	83,056.35
			Grand Total: 2,197,714.56

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 250 Fund Name: Probation Services Fee

Check Number	Check Date	Payee Name	Check Amount
51414	18-SEP-2008	JPMORGAN CHASE BANK	10,227.26
846969	05-SEP-2008	Traylor, Dena	87.20
847697	12-SEP-2008	CDW GOVERNMENT INC	23,815.88
848005	12-SEP-2008	Gray, Rosemarie	35.01
848218	12-SEP-2008	MIDWAY MOVING AND STORAGE, INC.	108.00
848230	12-SEP-2008	MNJ TECHNOLOGIES DIRECT, INC	2,930.00
848379	19-SEP-2008	Karpan, Beverly A	19.89
848519	19-SEP-2008	CHOICE POINT BUSINESS &	247.00
848590	19-SEP-2008	ILLINOIS PROBATION AND COURT	2,760.00
848716	19-SEP-2008	A SAFE PLACE	250.00
848805	19-SEP-2008	GATEWAY FOUNDATION INC	390.00
848808	19-SEP-2008	GERALD H BLAIN MS LCPC	3,320.00
848862	19-SEP-2008	MCDERMOTT CENTER D/B/A	8,184.00
848962	19-SEP-2008	WECKLER & ASSOCIATES	900.00
849046	26-SEP-2008	Marsolek, Mary A	104.20
849059	26-SEP-2008	Reese, Cheryl M	6.02
849396	26-SEP-2008	ILLINOIS PROBATION AND COURT	245.00
849413	26-SEP-2008	WIU Career Services	90.00
849516	26-SEP-2008	ADELANTE PC	2,270.00
849520	26-SEP-2008	ALTERNATIVE BEHAVIOR	100.00
849588	26-SEP-2008	GERALD H BLAIN MS LCPC	600.00
849672	26-SEP-2008	OFFICE PLUS OF LAKE COUNTY	143.18
849737	26-SEP-2008	ZION TOWNSHIP CREW	125.00
			Grand Total: 56,957.64

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 252 **Fund Name: Law Library**

Check Number	Check Date	Payee Name	Check Amount
847206	05-SEP-2008	LAW BULLETIN PUBLISHING CO	498.00
847212	05-SEP-2008	University of Illinois Press	50.00
847275	05-SEP-2008	XEROX CORPORATION	227.25
847372	05-SEP-2008	ILL INSTITUTE FOR CONTINUING	270.30
848471	19-SEP-2008	AT &T	90.45
849502	26-SEP-2008	WEST PAYMENT CENTER	9,442.59
			Grand Total: 10,578.59

Check Disbursement Register
Period Name: 'Sep-08'

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

Check Number	Check Date	Payee Name	Check Amount
51414	18-SEP-2008	JPMORGAN CHASE BANK	137.94
			Grand Total: 137.94

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 256 | Fund Name: Court Automation

Check Number	Check Date	Payee Name	Check Amount
847992	12-SEP-2008	Burns, Brian	122.43
848936	19-SEP-2008	SOFTWARE DEVELOPMENT AND	5,777.04
849013	26-SEP-2008	Calara, Roadjee P	17.10
			Grand Total: 5,916.57

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 258 Fund Name: Court Document Storage

Check Number	Check Date	Payee Name	Check Amount
847316	05-SEP-2008	CENTRAL STATES MICROFILMING	1,269.39
848086	12-SEP-2008	CENTRAL STATES MICROFILMING	1,862.57
848759	19-SEP-2008	CENTRAL STATES MICROFILMING	1,991.99
849546	26-SEP-2008	CENTRAL STATES MICROFILMING	2,327.70
			Grand Total: 7,451.65

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 260 Fund Name: Recorder Automation

Check Number	Check Date	Payee Name	Check Amount
51414	18-SEP-2008	JPMORGAN CHASE BANK	1,768.84
848208	12-SEP-2008	MASTER GRAPHICS INC	729.13
849368	26-SEP-2008	COTT SYSTEMS	101,632.24
			Grand Total: 104,130.21

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 268 | Fund Name: Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
847388	05-SEP-2008	LAKE COUNTY GRADING CO INC	222,388.24
847416	05-SEP-2008	MID-ATLANTIC SALT, L.L.C.	83,904.38
847481	05-SEP-2008	TRANSYSTEMS CORPORATION	806.29
847485	05-SEP-2008	V3 CONSULTANTS OF ILLINOIS	41,751.99
847508	12-SEP-2008	3M COMPANY	15,922.00
847955	12-SEP-2008	LEMAN L PENDLEY AND	6,100.00
848069	12-SEP-2008	BEHM PAVEMENT MAINTENANCE INC	50,696.18
848102	12-SEP-2008	CURRAN CONTRACTING CO	201.15
848132	12-SEP-2008	GIANT MAINTENANCE & RESTORATION INC	3,599.00
848141	12-SEP-2008	GREG GREENHILL CONSTRUCTION CO. INC.	98,905.08
848151	12-SEP-2008	HOME TOWNE ELECTRIC INC	231,730.06
848216	12-SEP-2008	MID-ATLANTIC SALT, L.L.C.	89,559.18
848236	12-SEP-2008	NEAL & LEROY LLC	1,297.58
848251	12-SEP-2008	PETER BAKER & SON CO	2,217.01
848252	12-SEP-2008	PETERSON SALT	52,820.30
848285	12-SEP-2008	SUPERIOR ROAD STRIPING INC	151,909.52
848295	12-SEP-2008	V3 CONSULTANTS OF ILLINOIS	38,092.51
848611	19-SEP-2008	MCGINTY BROS INC	5,978.00
848723	19-SEP-2008	AERIAL WORK SERVICES CO INC	364.50
848815	19-SEP-2008	GREG GREENHILL CONSTRUCTION CO. INC.	198,062.90
848899	19-SEP-2008	PETER BAKER & SON CO	157,446.86
849074	26-SEP-2008	3M COMPANY	6,199.94
849545	26-SEP-2008	CENTRAL SALT	212,199.87
849572	26-SEP-2008	ENNIS PAINT INC	20,506.20
849616	26-SEP-2008	LAKE COUNTY GRADING CO INC	153,469.90
849646	26-SEP-2008	MID-ATLANTIC SALT, L.L.C.	47,192.91
849713	26-SEP-2008	SUPERIOR ROAD STRIPING INC	16,702.17
849730	26-SEP-2008	VULCAN MATERIALS CO	8,740.21
849736	26-SEP-2008	WISCONSIN SOUTHERN RAILROAD CO	46,142.42
			Grand Total: 1,964,906.35

Check Disbursement Register
Period Name: 'Sep-08'

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

Check Number	Check Date	Payee Name	Check Amount
849723	26-SEP-2008	UNIVERSITY CENTER OF LAKE COUNTY	950.01
			Grand Total: 950.01

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 276 | Fund Name: Special Service Area #12 The Woods of Ivanhoe

Check Number	Check Date	Payee Name	Check Amount
848124	12-SEP-2008	FREMONT TOWNSHIP	7,500.00
			Grand Total: 7,500.00

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 400 | Fund Name: 2008 Bond Construction Projects

Check Number	Check Date	Payee Name	Check Amount
848717	19-SEP-2008	A.J. MAGGIO CO.	196,160.00
848966	26-SEP-2008	CITY OF WAUKEGAN	2,655.49
849701	26-SEP-2008	SPEER FINANCIAL INC	49,413.21
			Grand Total: 248,228.70

Check Disbursement Register
Period Name: 'Sep-08'

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

Check Number	Check Date	Payee Name	Check Amount
51391	02-SEP-2008	BLUE CROSS BLUE SHIELD OF IL	616,447.27
51393	02-SEP-2008	METROPOLITAN LIFE INSURANCE CO	169,469.05
51394	03-SEP-2008	ING D/B/A	59,635.65
51396	03-SEP-2008	AFLAC	17.00
51404	08-SEP-2008	BLUE CROSS BLUE SHIELD OF IL	379,135.33
51409	12-SEP-2008	AFLAC	384.07
51410	15-SEP-2008	Innovative Resource Group	20,197.45
51411	15-SEP-2008	BLUE CROSS BLUE SHIELD OF IL	410,872.72
51416	18-SEP-2008	AFLAC	27,165.50
51427	22-SEP-2008	BLUE CROSS BLUE SHIELD OF IL	379,512.70
51431	30-SEP-2008	ING D/B/A	60,113.15
51432	30-SEP-2008	AFLAC	812.72
848327	19-SEP-2008	Frederick Gillings	111.86
848612	19-SEP-2008	MIDWEST OPERATING ENGINEERS	58,770.00
848915	19-SEP-2008	RHYTHM ACADEMY OF DANCE INC	520.00
848999	26-SEP-2008	NCPERS GROUP LIFE INS 3026	10,324.00
			Grand Total: 2,193,488.47

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 610 | Fund Name: Public Works

Check Number	Check Date	Payee Name	Check Amount
51414	18-SEP-2008	JPMORGAN CHASE BANK	75,760.32
847184	05-SEP-2008	FEDERAL EXPRESS CORPORATION	24.99
847189	05-SEP-2008	GRAINGER INDUSTRIAL SUPPLY	310.60
847209	05-SEP-2008	MANPOWER TEMPORARY SERVICE	450.00
847216	05-SEP-2008	Monika Worlin	37.60
847217	05-SEP-2008	Monika Worlin	15.60
847218	05-SEP-2008	Carlos Jimenez	3,939.13
847262	05-SEP-2008	UNIVAR USA INC	5,088.60
847269	05-SEP-2008	VILLAGE OF HAWTHORN WOODS	3,526.60
847284	05-SEP-2008	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
847287	05-SEP-2008	ALTHOFF INDUSTRIES INC	3,035.56
847292	05-SEP-2008	ANALYSTS MAINTENANCE	1,584.85
847296	05-SEP-2008	BAXTER & WOODMAN, INC.	17,132.85
847319	05-SEP-2008	CINTAS CORP	63.83
847320	05-SEP-2008	CINTAS FIRST AID & SAFETY	127.20
847328	05-SEP-2008	DATA SUPPORT COMPANY	1,130.25
847337	05-SEP-2008	FISHER SCIENTIFIC CO	464.53
847360	05-SEP-2008	GRAYBAR ELECTRIC CO	1,951.60
847377	05-SEP-2008	JOEL KENNEDY CONST. CORP	149,832.95
847386	05-SEP-2008	KUFFERATH INC	784.00
847393	05-SEP-2008	LECHNER AND SONS INC	102.25
847394	05-SEP-2008	LEE JENSEN SALES CO INC	1,590.00
847447	05-SEP-2008	PVS CHEMICAL SOLUTIONS, INC.	3,285.01
847476	05-SEP-2008	SYNAGRO CENTRAL INC	28,282.64
847483	05-SEP-2008	UNDERWRITERS LABORATORIES INC	5,250.00
847514	12-SEP-2008	ADT SECURITY SERVICES INC	60.48
847515	12-SEP-2008	ADT SECURITY SERVICES INC	136.34
847540	12-SEP-2008	AT &T	20.03
847541	12-SEP-2008	AT &T	20.05
847542	12-SEP-2008	AT &T	20.89
847543	12-SEP-2008	AT &T	26.09

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Check Number	Check Date	Payee Name	Check Amount
847544	12-SEP-2008	AT &T	40.68
847545	12-SEP-2008	AT &T	20.15
847546	12-SEP-2008	AT &T	35.64
847547	12-SEP-2008	AT &T	20.03
847548	12-SEP-2008	AT &T	20.01
847549	12-SEP-2008	AT &T	19.43
847550	12-SEP-2008	AT &T	21.10
847551	12-SEP-2008	AT &T	19.46
847552	12-SEP-2008	AT &T	98.08
847553	12-SEP-2008	AT &T	22.10
847554	12-SEP-2008	AT &T	67.20
847555	12-SEP-2008	AT &T	21.90
847556	12-SEP-2008	AT &T	20.92
847557	12-SEP-2008	AT &T	20.06
847558	12-SEP-2008	AT &T	290.91
847559	12-SEP-2008	AT &T	19.28
847560	12-SEP-2008	AT &T	29.48
847561	12-SEP-2008	AT &T	93.24
847562	12-SEP-2008	AT &T	20.04
847563	12-SEP-2008	AT &T	28.05
847564	12-SEP-2008	AT &T	28.05
847565	12-SEP-2008	AT &T	21.92
847566	12-SEP-2008	AT &T	22.89
847567	12-SEP-2008	AT &T	28.05
847568	12-SEP-2008	AT &T	22.10
847569	12-SEP-2008	AT &T	27.30
847570	12-SEP-2008	AT &T	19.88
847571	12-SEP-2008	AT &T	27.85
847572	12-SEP-2008	AT &T	27.92
847573	12-SEP-2008	AT &T	20.16
847574	12-SEP-2008	AT &T	27.26

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Check Number	Check Date	Payee Name	Check Amount
847575	12-SEP-2008	AT &T	20.06
847576	12-SEP-2008	AT &T	21.90
847577	12-SEP-2008	AT &T	40.43
847578	12-SEP-2008	AT &T	20.03
847579	12-SEP-2008	AT &T	20.75
847580	12-SEP-2008	AT &T	20.89
847581	12-SEP-2008	AT &T	19.35
847582	12-SEP-2008	AT &T	19.72
847583	12-SEP-2008	AT &T	20.33
847584	12-SEP-2008	AT &T	20.15
847585	12-SEP-2008	AT &T	20.12
847586	12-SEP-2008	AT &T	20.08
847587	12-SEP-2008	AT &T	20.13
847588	12-SEP-2008	AT &T	20.03
847589	12-SEP-2008	AT &T	20.03
847590	12-SEP-2008	AT &T	123.34
847591	12-SEP-2008	AT &T	84.79
847592	12-SEP-2008	AT &T	64.57
847593	12-SEP-2008	AT &T	64.58
847594	12-SEP-2008	AT &T	64.58
847595	12-SEP-2008	AT &T	123.41
847596	12-SEP-2008	AT &T	61.72
847597	12-SEP-2008	AT &T	163.15
847598	12-SEP-2008	AT &T	158.67
847599	12-SEP-2008	AT &T	548.01
847600	12-SEP-2008	AT &T	125.16
847601	12-SEP-2008	AT &T	155.73
847602	12-SEP-2008	AT &T	127.40
847603	12-SEP-2008	AT &T	254.79
847604	12-SEP-2008	AT &T	64.29
847605	12-SEP-2008	AT &T	63.71

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Check Number	Check Date	Payee Name	Check Amount
847606	12-SEP-2008	AT &T	63.72
847607	12-SEP-2008	AT &T	316.23
847608	12-SEP-2008	AT &T	64.28
847609	12-SEP-2008	AT &T	304.62
847610	12-SEP-2008	AT &T	34.41
847611	12-SEP-2008	AT &T	63.72
847612	12-SEP-2008	AT &T	21.18
847613	12-SEP-2008	AT &T	19.46
847614	12-SEP-2008	AT &T	21.09
847615	12-SEP-2008	AT &T	61.38
847616	12-SEP-2008	AT &T	165.35
847617	12-SEP-2008	AT &T	148.18
847618	12-SEP-2008	AT &T	313.53
847619	12-SEP-2008	AT &T	627.05
847620	12-SEP-2008	AT &T	165.35
847621	12-SEP-2008	AT &T	313.53
847622	12-SEP-2008	AT &T	313.53
847623	12-SEP-2008	AT &T	189.62
847624	12-SEP-2008	AT &T	225.65
847625	12-SEP-2008	AT &T	172.24
847626	12-SEP-2008	AT &T	260.63
847627	12-SEP-2008	AT &T	66.80
847628	12-SEP-2008	AT &T	20.03
847629	12-SEP-2008	AT &T	27.55
847630	12-SEP-2008	AT &T	20.21
847631	12-SEP-2008	AT &T	21.33
847632	12-SEP-2008	AT &T	20.28
847633	12-SEP-2008	AT &T	21.11
847634	12-SEP-2008	AT &T	19.75
847635	12-SEP-2008	AT &T	98.28
847636	12-SEP-2008	AT &T	22.05

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Check Number	Check Date	Payee Name	Check Amount
847637	12-SEP-2008	AT &T	29.61
847638	12-SEP-2008	AT &T	21.90
847722	12-SEP-2008	COMMONWEALTH EDISON CO	18,245.36
847723	12-SEP-2008	COMMONWEALTH EDISON CO	88,479.95
847724	12-SEP-2008	COMMONWEALTH EDISON CO	231.24
847725	12-SEP-2008	COMMONWEALTH EDISON CO	100.08
847726	12-SEP-2008	COMMONWEALTH EDISON CO	32.49
847727	12-SEP-2008	COMMONWEALTH EDISON CO	192.02
847728	12-SEP-2008	COMMONWEALTH EDISON CO	258.61
847729	12-SEP-2008	COMMONWEALTH EDISON CO	390.81
847730	12-SEP-2008	COMMONWEALTH EDISON CO	247.13
847731	12-SEP-2008	COMMONWEALTH EDISON CO	104.70
847732	12-SEP-2008	COMMONWEALTH EDISON CO	58.81
847733	12-SEP-2008	COMMONWEALTH EDISON CO	442.48
847734	12-SEP-2008	COMMONWEALTH EDISON CO	441.67
847735	12-SEP-2008	COMMONWEALTH EDISON CO	25.29
847749	12-SEP-2008	EXELON ENERGY COMPANY	93.37
847750	12-SEP-2008	EXELON ENERGY COMPANY	15.00
847751	12-SEP-2008	EXELON ENERGY COMPANY	76.68
847752	12-SEP-2008	EXELON ENERGY COMPANY	651.82
847761	12-SEP-2008	FEDERAL EXPRESS CORPORATION	258.76
847773	12-SEP-2008	GRAINGER INDUSTRIAL SUPPLY	840.77
847780	12-SEP-2008	GROOT RECYCLING & WASTE SERV	1,480.50
847786	12-SEP-2008	HOLLAND & KNIGHT	3,060.14
847805	12-SEP-2008	MANPOWER TEMPORARY SERVICE	450.00
847811	12-SEP-2008	Norma Larance	6.90
847812	12-SEP-2008	Michael Booden	20.68
847813	12-SEP-2008	Larry Fales	66.15
847814	12-SEP-2008	Georgia Graber	26.54
847817	12-SEP-2008	NICOR GAS	113.21
847818	12-SEP-2008	NICOR GAS	59.88

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Check Number	Check Date	Payee Name	Check Amount
847819	12-SEP-2008	NICOR GAS	31.49
847822	12-SEP-2008	NORTH SHORE GAS CO	23.22
847823	12-SEP-2008	NORTH SHORE GAS CO	52.32
847824	12-SEP-2008	NORTH SHORE GAS CO	188.89
847825	12-SEP-2008	NORTH SHORE GAS CO	117.22
847826	12-SEP-2008	NORTH SHORE GAS CO	105.58
847827	12-SEP-2008	NORTH SHORE GAS CO	144.47
847828	12-SEP-2008	NORTH SHORE GAS CO	100.61
847829	12-SEP-2008	NORTH SHORE GAS CO	23.22
847830	12-SEP-2008	NORTH SHORE GAS CO	33.93
847831	12-SEP-2008	NORTH SHORE GAS CO	28.00
847832	12-SEP-2008	NORTH SHORE GAS CO	93.33
847833	12-SEP-2008	NORTH SHORE GAS CO	37.28
847834	12-SEP-2008	NORTH SHORE GAS CO	52.46
847882	12-SEP-2008	VEOLIA ENVIRONMENTAL SVCS	73.21
847885	12-SEP-2008	VEOLIA ENVIRONMENTAL SVCS	144.08
847906	12-SEP-2008	VILLAGE OF LIBERTYVILLE	912.15
847927	12-SEP-2008	W. B. MCCLOUD & CO. INC.	11.91
847928	12-SEP-2008	W. B. MCCLOUD & CO. INC.	11.91
847929	12-SEP-2008	W. B. MCCLOUD & CO. INC.	83.37
847930	12-SEP-2008	W. B. MCCLOUD & CO. INC.	42.53
847931	12-SEP-2008	W. B. MCCLOUD & CO. INC.	27.22
847932	12-SEP-2008	W. B. MCCLOUD & CO. INC.	42.53
847933	12-SEP-2008	W. B. MCCLOUD & CO. INC.	69.44
848041	12-SEP-2008	ACE HARDWARE INC	1,134.98
848085	12-SEP-2008	CENTRAL LAKE COUNTY	395,833.77
848091	12-SEP-2008	CINTAS CORP	63.83
848092	12-SEP-2008	CINTAS FIRST AID & SAFETY	35.45
848125	12-SEP-2008	GARNET MIDWEST INC	2,495.00
848139	12-SEP-2008	GRAYBAR ELECTRIC CO	3,673.39
848154	12-SEP-2008	HYDRITE CHEMICAL COMPANY	386.60

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Check Number	Check Date	Payee Name	Check Amount
848163	12-SEP-2008	JAMES C BAKK	7,063.50
848170	12-SEP-2008	JULIE INC	1,103.60
848176	12-SEP-2008	Kirschhoffer Truck Service, Inc.	2,563.81
848186	12-SEP-2008	LANDSCAPE CONCEPTS INC	2,360.00
848199	12-SEP-2008	MAGUIRE IRON, INC	26,205.17
848231	12-SEP-2008	MODERN BUILDING MATERIALS LLC	968.00
848251	12-SEP-2008	PETER BAKER & SON CO	264.88
848257	12-SEP-2008	PRAIRIE MATERIAL SALES INC	1,244.00
848267	12-SEP-2008	REZEK HENRY MEISENHEIMER	11,969.27
848270	12-SEP-2008	RONDOUT SERVICE CENTER INC	208.00
848284	12-SEP-2008	SUPERIOR PAVING INC	3,000.00
848294	12-SEP-2008	UNITED MAILING SERVICE	5,770.63
848304	12-SEP-2008	ZIEBELL WATER SERVICE PROD INC	1,509.00
848314	19-SEP-2008	LAKE COUNTY PUBLIC WORKS	55.23
848465	19-SEP-2008	ADT SECURITY SERVICES INC	436.90
848466	19-SEP-2008	ADT SECURITY SERVICES INC	66.00
848469	19-SEP-2008	AMERICAN MESSAGING	3.34
848483	19-SEP-2008	AT &T	134.39
848484	19-SEP-2008	AT &T	20.03
848485	19-SEP-2008	AT &T	97.39
848486	19-SEP-2008	AT &T	376.45
848487	19-SEP-2008	AT &T	151.04
848488	19-SEP-2008	AT &T	110.35
848489	19-SEP-2008	AT &T	22.10
848490	19-SEP-2008	AT &T	20.03
848491	19-SEP-2008	AT &T	129.29
848492	19-SEP-2008	AT &T	21.85
848493	19-SEP-2008	AT &T	56.10
848499	19-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
848502	19-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
848504	19-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00

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Check Number	Check Date	Payee Name	Check Amount
848506	19-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
848510	19-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
848511	19-SEP-2008	CANON BUSINESS SOLUTIONS INC	18.27
848512	19-SEP-2008	CANON BUSINESS SOLUTIONS INC	44.64
848513	19-SEP-2008	CANON BUSINESS SOLUTIONS INC	15.82
848514	19-SEP-2008	CANON BUSINESS SOLUTIONS INC	16.43
848515	19-SEP-2008	CANON BUSINESS SOLUTIONS INC	15.46
848516	19-SEP-2008	CANON BUSINESS SOLUTIONS INC	49.70
848529	19-SEP-2008	COMCAST CABLE COMMUNICATIONS	63.55
848535	19-SEP-2008	COMMONWEALTH EDISON CO	32,095.44
848536	19-SEP-2008	COMMONWEALTH EDISON CO	84.24
848537	19-SEP-2008	COMMONWEALTH EDISON CO	176.00
848538	19-SEP-2008	COMMONWEALTH EDISON CO	157.91
848539	19-SEP-2008	COMMONWEALTH EDISON CO	158.54
848540	19-SEP-2008	COMMONWEALTH EDISON CO	287.83
848541	19-SEP-2008	COMMONWEALTH EDISON CO	77.80
848542	19-SEP-2008	COMMONWEALTH EDISON CO	252.15
848543	19-SEP-2008	COMMONWEALTH EDISON CO	57.23
848544	19-SEP-2008	COMMONWEALTH EDISON CO	136.66
848545	19-SEP-2008	COMMONWEALTH EDISON CO	66.12
848546	19-SEP-2008	COMMONWEALTH EDISON CO	32.60
848547	19-SEP-2008	COMMONWEALTH EDISON CO	60.06
848548	19-SEP-2008	COMMONWEALTH EDISON CO	47.43
848549	19-SEP-2008	COMMONWEALTH EDISON CO	2,400.51
848550	19-SEP-2008	COMMONWEALTH EDISON CO	187.55
848551	19-SEP-2008	COMMONWEALTH EDISON CO	62.08
848552	19-SEP-2008	COMMONWEALTH EDISON CO	517.28
848553	19-SEP-2008	COMMONWEALTH EDISON CO	97.81
848554	19-SEP-2008	COMMONWEALTH EDISON CO	100.57
848555	19-SEP-2008	COMMONWEALTH EDISON CO	309.96
848556	19-SEP-2008	COMMONWEALTH EDISON CO	359.90

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Check Number	Check Date	Payee Name	Check Amount
848581	19-SEP-2008	GRAINGER INDUSTRIAL SUPPLY	45.82
848582	19-SEP-2008	GRAINGER INDUSTRIAL SUPPLY	1,773.34
848609	19-SEP-2008	MANPOWER TEMPORARY SERVICE	450.00
848616	19-SEP-2008	Norris Graser	2,084.72
848617	19-SEP-2008	JP Morgan	39.54
848618	19-SEP-2008	Hector R. Catacutan	23.55
848620	19-SEP-2008	NEENAH FOUNDRY CO	1,978.23
848626	19-SEP-2008	NICOR GAS	29.84
848627	19-SEP-2008	NICOR GAS	20.53
848651	19-SEP-2008	NORTH SHORE GAS CO	73.81
848652	19-SEP-2008	NORTH SHORE GAS CO	23.22
848653	19-SEP-2008	NORTH SHORE GAS CO	100.17
848654	19-SEP-2008	NORTH SHORE GAS CO	42.40
848655	19-SEP-2008	NORTH SHORE GAS CO	31.95
848656	19-SEP-2008	NORTH SHORE GAS CO	56.14
848657	19-SEP-2008	NORTH SHORE GAS CO	45.14
848658	19-SEP-2008	NORTH SHORE GAS CO	23.22
848700	19-SEP-2008	USA BLUE BOOK	1,069.07
848705	19-SEP-2008	VILLAGE OF FOX LAKE	451,250.00
848706	19-SEP-2008	VILLAGE OF GRAYSLAKE	1,463.40
848763	19-SEP-2008	CINTAS CORP	63.83
848764	19-SEP-2008	CINTAS FIRST AID & SAFETY	160.80
848791	19-SEP-2008	EARTH TECH	2,610.35
848792	19-SEP-2008	ECOLAB INC	1,932.80
848816	19-SEP-2008	HAWKINS WATER TREATMENT	2,249.10
848818	19-SEP-2008	HYDRITE CHEMICAL COMPANY	5,700.54
848819	19-SEP-2008	HYDRO-DYNE ENGINEERING INC	7,090.63
848821	19-SEP-2008	INTERIOR INVESTMENTS LLC	129.60
848827	19-SEP-2008	JOEL KENNEDY CONST. CORP	20,882.55
848838	19-SEP-2008	LANDSCAPE CONCEPTS INC	16,200.87
848839	19-SEP-2008	LAYNE WESTERN	103,390.10

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Check Number	Check Date	Payee Name	Check Amount
848841	19-SEP-2008	LECHNER AND SONS INC	102.25
848852	19-SEP-2008	MAGUIRE IRON, INC	145,734.70
848855	19-SEP-2008	MARATHON MATERIALS INC	1,525.70
848883	19-SEP-2008	NATIONAL ROOFING CORP	9,590.00
848902	19-SEP-2008	PRAIRIE MATERIAL SALES INC	296.75
848913	19-SEP-2008	REVERE ELECTRIC SUPPLY INC	2,043.11
848914	19-SEP-2008	REZEK HENRY MEISENHEIMER	17,443.71
848919	19-SEP-2008	ROWELL CHEMICAL CORP	8,679.57
848922	19-SEP-2008	RRP INC	720.00
849010	26-SEP-2008	Baum, Scott	7.40
849119	26-SEP-2008	AT &T	20.03
849120	26-SEP-2008	AT &T	29.50
849121	26-SEP-2008	AT &T	21.25
849122	26-SEP-2008	AT &T	21.25
849123	26-SEP-2008	AT &T	20.03
849124	26-SEP-2008	AT &T	20.24
849125	26-SEP-2008	AT &T	20.03
849126	26-SEP-2008	AT &T	20.08
849127	26-SEP-2008	AT &T	20.01
849128	26-SEP-2008	AT &T	19.88
849129	26-SEP-2008	AT &T	27.90
849130	26-SEP-2008	AT &T	21.64
849131	26-SEP-2008	AT &T	126.29
849132	26-SEP-2008	AT &T	20.62
849133	26-SEP-2008	AT &T	49.86
849134	26-SEP-2008	AT &T	19.28
849135	26-SEP-2008	AT &T	21.49
849136	26-SEP-2008	AT &T	20.21
849137	26-SEP-2008	AT &T	799.16
849138	26-SEP-2008	AT &T	19.48
849139	26-SEP-2008	AT &T	20.21

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Check Number	Check Date	Payee Name	Check Amount
849140	26-SEP-2008	AT &T	28.30
849141	26-SEP-2008	AT &T	21.30
849142	26-SEP-2008	AT &T	84.05
849143	26-SEP-2008	AT &T	64.57
849144	26-SEP-2008	AT &T	64.58
849145	26-SEP-2008	AT &T	123.41
849146	26-SEP-2008	AT &T	61.72
849147	26-SEP-2008	AT &T	163.15
849148	26-SEP-2008	AT &T	158.67
849149	26-SEP-2008	AT &T	542.30
849150	26-SEP-2008	AT &T	125.16
849151	26-SEP-2008	AT &T	155.73
849152	26-SEP-2008	AT &T	127.40
849153	26-SEP-2008	AT &T	254.79
849154	26-SEP-2008	AT &T	64.29
849155	26-SEP-2008	AT &T	63.71
849156	26-SEP-2008	AT &T	63.72
849157	26-SEP-2008	AT &T	316.23
849158	26-SEP-2008	AT &T	64.28
849159	26-SEP-2008	AT &T	304.62
849160	26-SEP-2008	AT &T	34.41
849161	26-SEP-2008	AT &T	63.72
849162	26-SEP-2008	AT &T	21.09
849163	26-SEP-2008	AT &T	61.56
849164	26-SEP-2008	AT &T	20.43
849165	26-SEP-2008	AT &T	165.35
849166	26-SEP-2008	AT &T	313.53
849167	26-SEP-2008	AT &T	313.53
849168	26-SEP-2008	AT &T	165.35
849169	26-SEP-2008	AT &T	313.53
849170	26-SEP-2008	AT &T	313.53

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Check Number	Check Date	Payee Name	Check Amount
849171	26-SEP-2008	AT &T	189.62
849172	26-SEP-2008	AT &T	225.65
849173	26-SEP-2008	AT &T	172.24
849174	26-SEP-2008	AT &T	624.63
849175	26-SEP-2008	AT &T	260.63
849176	26-SEP-2008	AT &T	66.80
849177	26-SEP-2008	AT &T	22.49
849348	26-SEP-2008	COMMONWEALTH EDISON CO	1,458.07
849349	26-SEP-2008	COMMONWEALTH EDISON CO	840.43
849350	26-SEP-2008	COMMONWEALTH EDISON CO	974.53
849351	26-SEP-2008	COMMONWEALTH EDISON CO	5,265.82
849352	26-SEP-2008	COMMONWEALTH EDISON CO	1,265.06
849353	26-SEP-2008	COMMONWEALTH EDISON CO	1,073.80
849354	26-SEP-2008	COMMONWEALTH EDISON CO	318.80
849355	26-SEP-2008	COMMONWEALTH EDISON CO	7,021.20
849356	26-SEP-2008	COMMONWEALTH EDISON CO	49.77
849357	26-SEP-2008	COMMONWEALTH EDISON CO	119.24
849358	26-SEP-2008	COMMONWEALTH EDISON CO	61.90
849359	26-SEP-2008	COMMONWEALTH EDISON CO	621.04
849360	26-SEP-2008	COMMONWEALTH EDISON CO	48.16
849361	26-SEP-2008	COMMONWEALTH EDISON CO	32.43
849387	26-SEP-2008	GRAINGER INDUSTRIAL SUPPLY	1,753.76
849391	26-SEP-2008	HOLLAND & KNIGHT	1,490.00
849407	26-SEP-2008	MANPOWER TEMPORARY SERVICE	360.00
849408	26-SEP-2008	MANPOWER TEMPORARY SERVICE	450.00
849415	26-SEP-2008	The Estate of H G Nagirner	3,592.68
849416	26-SEP-2008	NICOR GAS	39.34
849417	26-SEP-2008	NICOR GAS	93.56
849418	26-SEP-2008	NICOR GAS	45.44
849419	26-SEP-2008	NICOR GAS	83.55
849431	26-SEP-2008	NORTH SHORE GAS CO	149.54

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 610 | Fund Name: Public Works

Check Number	Check Date	Payee Name	Check Amount
849432	26-SEP-2008	NORTH SHORE GAS CO	44.96
849433	26-SEP-2008	NORTH SHORE GAS CO	49.00
849434	26-SEP-2008	NORTH SHORE GAS CO	79.99
849435	26-SEP-2008	NORTH SHORE GAS CO	86.52
849436	26-SEP-2008	NORTH SHORE GAS CO	65.71
849437	26-SEP-2008	NORTH SHORE GAS CO	27.51
849438	26-SEP-2008	NORTH SHORE GAS CO	18.52
849439	26-SEP-2008	NORTH SHORE GAS CO	66.01
849440	26-SEP-2008	NORTH SHORE GAS CO	23.22
849441	26-SEP-2008	NORTH SHORE GAS CO	27.21
849442	26-SEP-2008	NORTH SHORE GAS CO	24.60
849443	26-SEP-2008	NORTH SHORE GAS CO	47.11
849444	26-SEP-2008	NORTH SHORE GAS CO	26.11
849445	26-SEP-2008	NORTH SHORE GAS CO	30.41
849454	26-SEP-2008	PETER BAKER & SON CO	1,171.14
849456	26-SEP-2008	PITNEY BOWES	263.76
849489	26-SEP-2008	UNITED PARCEL SERVICE	160.15
849491	26-SEP-2008	USA BLUE BOOK	522.50
849496	26-SEP-2008	VWR INTERNATIONAL INC	988.22
849532	26-SEP-2008	BAXTER & WOODMAN, INC.	1,934.00
849549	26-SEP-2008	CINTAS CORP	63.83
849550	26-SEP-2008	CINTAS FIRST AID & SAFETY	42.70
849574	26-SEP-2008	ENVIRONMENTAL INC	915.00
849582	26-SEP-2008	FISHER SCIENTIFIC CO	2,290.79
849593	26-SEP-2008	GRAYBAR ELECTRIC CO	44.70
849614	26-SEP-2008	Kirschhoffer Truck Service, Inc.	17,556.86
849617	26-SEP-2008	LANDSCAPE CONCEPTS INC	4,968.00
849690	26-SEP-2008	REZEK HENRY MEISENHEIMER	2,081.61
849692	26-SEP-2008	ROGER A GUY D/B/A	550.00
849711	26-SEP-2008	SUBURBAN LABORATORIES	4,450.00
849714	26-SEP-2008	T&T REPRODUCTION &	560.31

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 610 | Fund Name: Public Works

Check Number	Check Date	Payee Name	Check Amount
849717	26-SEP-2008	THE BANK OF NEW YORK	600.00
			Grand Total: 1,821,656.38

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 710 | **Fund Name: Township Motor Fuel Tax**

Check Number	Check Date	Payee Name	Check Amount
847439	05-SEP-2008	PETER BAKER & SON CO	62,500.00
			Grand Total: 62,500.00

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 715 | Fund Name: Treasurer Agency Fund

Check Number	Check Date	Payee Name	Check Amount
847004	05-SEP-2008	ILLINOIS STATE TREASURER	1,712,646.78
847015	05-SEP-2008	MORRISON & MORRISON PC	12,801.38
847017	05-SEP-2008	MORRISON & MORRISON PC	3,364.33
847018	05-SEP-2008	ALEKSANDER & DRAGICA PESIC	44,696.71
847960	12-SEP-2008	WESTMARK INC	3,502.10
			Grand Total: 1,777,011.30

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 720   Fund Name: Sheriff Asset Forfeiture Fund

Check Number	Check Date	Payee Name	Check Amount
847961	12-SEP-2008	Director of Illinois State Police, ATTN: Kathy Bale, Asset Fo	1,109.00
			Grand Total: 1,109.00

Check Disbursement Register
Period Name: 'Sep-08'

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

Check Number	Check Date	Payee Name	Check Amount
846983	05-SEP-2008	ARAMARK CORP	10.17
846984	05-SEP-2008	ARAMARK CORP	265.60
846985	05-SEP-2008	ARAMARK CORP	154.44
846986	05-SEP-2008	ARAMARK CORP	341.96
846987	05-SEP-2008	ARAMARK CORP	142.56
846988	05-SEP-2008	ARAMARK CORP	173.88
846989	05-SEP-2008	ARAMARK CORP	375.16
847286	05-SEP-2008	ALTERNATIVE TRANSPORTATION	320.04
847302	05-SEP-2008	BOB BARKER CO INC	3,045.13
847658	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	137.82
847676	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	25.00
847757	12-SEP-2008	FEDERAL EXPRESS CORPORATION	254.68
847938	12-SEP-2008	ALVIN THARBS	108.00
847942	12-SEP-2008	ARAMARK CORP	211.20
847954	12-SEP-2008	LAKE COUNTY SHERIFF	203.25
847985	12-SEP-2008	PETER KLIORA	135.00
848052	12-SEP-2008	ALTERNATIVE TRANSPORTATION	210.42
848074	12-SEP-2008	BOB BARKER CO INC	1,250.45
848574	19-SEP-2008	FEDERAL EXPRESS CORPORATION	572.77
848726	19-SEP-2008	ALTERNATIVE TRANSPORTATION	106.26
848741	19-SEP-2008	BOB BARKER CO INC	14.05
849181	26-SEP-2008	BOB BARKER CO INC	5,930.88
849409	26-SEP-2008	MATTHEW BENDER & CO INC	1,250.00
849531	26-SEP-2008	BAKER & TAYLOR INC	80.78
849591	26-SEP-2008	GRAND APPLIANCE SERVICE	4,407.00
			Grand Total: 19,726.50

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 730 | Fund Name: Employee Flexible Reimbursements

Check Number	Check Date	Payee Name	Check Amount
51395	03-SEP-2008	CREATIVE BENEFITS	29,639.75
51408	10-SEP-2008	CREATIVE BENEFITS	4,203.89
51412	17-SEP-2008	CREATIVE BENEFITS	29,620.65
51430	24-SEP-2008	CREATIVE BENEFITS	64.30
			Grand Total: 63,528.59

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 740 | Fund Name: HUD Grants

Check Number	Check Date	Payee Name	Check Amount
51414	18-SEP-2008	JPMORGAN CHASE BANK	153.76
847012	05-SEP-2008	MARISTELLA	3,650.00
847202	05-SEP-2008	LAKE COUNTY RESIDENTIAL	6,250.00
847220	05-SEP-2008	NICASA	8,506.56
847228	05-SEP-2008	NORTHPOINTE RESOURCES INC	10,523.36
847696	12-SEP-2008	CATHOLIC CHARITIES	11,106.00
847850	12-SEP-2008	R O P E INC	5,041.82
847956	12-SEP-2008	MARISTELLA	7,234.00
848306	19-SEP-2008	CITY OF NORTH CHICAGO	14,050.00
848307	19-SEP-2008	CITY OF ZION	73,000.00
848316	19-SEP-2008	MARISTELLA	7,040.00
848358	19-SEP-2008	SER/JOBS FOR PROGRESS INC	9,861.25
848360	19-SEP-2008	VILLAGE OF BEACH PARK	75,000.00
848520	19-SEP-2008	CHRISTIAN OUTREACH	373.41
848978	26-SEP-2008	MARISTELLA	9,321.25
849077	26-SEP-2008	AFFORDABLE HOUSING CORP	47,783.60
849078	26-SEP-2008	ALEXIAN BROTHERS BONAVENTURE	15,377.72
849337	26-SEP-2008	CHRISTIAN OUTREACH	5,543.36
849401	26-SEP-2008	LAKE COUNTY RESIDENTIAL	676.00
849453	26-SEP-2008	PADS CRISIS SERVICES	12,178.47
849495	26-SEP-2008	VILLAGE OF ISLAND LAKE	75,000.00
849500	26-SEP-2008	WAUCONDA TOWNSHIP	20,167.00
			Grand Total: 417,837.56

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 750 | Fund Name: Workforce Development

Check Number	Check Date	Payee Name	Check Amount
51414	18-SEP-2008	JPMORGAN CHASE BANK	2,043.96
846921	05-SEP-2008	Johnson, Aumetris	168.98
846928	05-SEP-2008	Locke, Eva M	111.15
846965	05-SEP-2008	Stevens, Christine	153.30
847111	05-SEP-2008	CITY OF WAUKEGAN	990.00
847229	05-SEP-2008	OCE IMAGISTICS	132.00
847293	05-SEP-2008	ANDY FRAIN SERVICES INC	2,931.83
847305	05-SEP-2008	BRITTANY LISENBY	195.00
847306	05-SEP-2008	BRUCE WILLIAMS	300.00
847314	05-SEP-2008	CATALINA RAMIREZ-GUARNIZO	450.00
847321	05-SEP-2008	COLLEGE OF LAKE COUNTY	13,022.87
847327	05-SEP-2008	DARNETTA BROWN	150.00
847334	05-SEP-2008	ERIC D COLLINS	180.00
847335	05-SEP-2008	ERIC MILES	270.00
847376	05-SEP-2008	JESSICA KOTCH	360.00
847399	05-SEP-2008	LIZZIE RAY	225.00
847412	05-SEP-2008	MELANIE MADSEN	180.00
847414	05-SEP-2008	METRO PROFESSIONAL PRODUCTS	67.95
847417	05-SEP-2008	MIDLAND PAPER	712.00
847423	05-SEP-2008	MURIEL WILSON	360.00
847451	05-SEP-2008	RANDY RAUSCH	105.00
847474	05-SEP-2008	STEVEN C DOAKE	150.00
847487	05-SEP-2008	VILEN PINKHASOV	840.00
847667	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	164.98
847681	12-SEP-2008	CANON BUSINESS SOLUTIONS INC	172.68
847702	12-SEP-2008	CITY OF WAUKEGAN	990.00
847951	12-SEP-2008	JENNIFER FORLENZA	315.00
848000	12-SEP-2008	Evans, Alvin	65.52
848003	12-SEP-2008	Gordon, Victoria M	127.91
848017	12-SEP-2008	Ruiz, Maria D	60.39
848019	12-SEP-2008	Sacramento, Janice	43.52

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 750 | Fund Name: Workforce Development

Check Number	Check Date	Payee Name	Check Amount
848075	12-SEP-2008	BOYS & GIRLS CLUB	11,508.05
848084	12-SEP-2008	CATALINA RAMIREZ-GUARNIZO	450.00
848097	12-SEP-2008	COLLEGE OF LAKE COUNTY	7.80
848098	12-SEP-2008	COLLEGE OF LAKE COUNTY	53.65
848112	12-SEP-2008	ELAINE SCHEIN	60.00
848115	12-SEP-2008	ERICA MAY	150.00
848123	12-SEP-2008	FREDERICK ALEXANDER	90.00
848133	12-SEP-2008	GINA A GURUMENDI	420.00
848169	12-SEP-2008	JOSEPH THOMAS	30.00
848173	12-SEP-2008	KEVIN VAN EATON	195.00
848212	12-SEP-2008	MELVIN JENKINS	285.00
848215	12-SEP-2008	METRO PROFESSIONAL PRODUCTS	142.66
848218	12-SEP-2008	MIDWAY MOVING AND STORAGE, INC.	48.00
848269	12-SEP-2008	RONDA MOYA	450.00
848274	12-SEP-2008	SHANEN KINCAID	270.00
848280	12-SEP-2008	STEVEN C DOAKE	120.00
848368	19-SEP-2008	Evans, Alvin	255.09
848376	19-SEP-2008	Harris, Demar Anthony	600.00
848389	19-SEP-2008	Parnell, Joyce	151.52
848392	19-SEP-2008	Pleasant, Cynthia A	53.82
848677	19-SEP-2008	OCE IMAGISTICS	47.00
848678	19-SEP-2008	OCE IMAGISTICS	94.00
848729	19-SEP-2008	ANDY FRAIN SERVICES INC	2,779.53
848740	19-SEP-2008	BILLY JONES	330.00
848748	19-SEP-2008	CAMERON MORTEZAIE	150.00
848770	19-SEP-2008	COLLEGE OF LAKE COUNTY	22,123.35
848781	19-SEP-2008	DEBBIE CONNER	210.00
848785	19-SEP-2008	DETRICE MCPHERSON	150.00
848790	19-SEP-2008	DORIS CLARKE	225.00
848831	19-SEP-2008	KOTRA CDL DRIVING SCHOOL	7,900.00
848848	19-SEP-2008	LOIS J BELL	225.00

Check Disbursement Register
Period Name: 'Sep-08'

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

Check Number	Check Date	Payee Name	Check Amount
848854	19-SEP-2008	MANAGEMENT & INFORMATION	59,500.00
848857	19-SEP-2008	MARCO A GUZMAN	123.04
848872	19-SEP-2008	MICHAEL E BASA	270.00
848916	19-SEP-2008	RICKIE COLEMAN	150.00
848920	19-SEP-2008	ROXANNE PEREZ-ORTIZ	450.00
848933	19-SEP-2008	SHAMIKA ALBEA	210.00
848937	19-SEP-2008	SOLEX COMPUTER ACADEMY INC	8,295.00
848941	19-SEP-2008	STATE CAREER SCHOOL	32,500.00
849019	26-SEP-2008	Everett, Jennifer	21.41
849045	26-SEP-2008	Luosa, Diane J	108.69
849372	26-SEP-2008	DEX	721.00
849521	26-SEP-2008	ANDREW ZEFFIELD	165.00
849554	26-SEP-2008	COLLEGE OF LAKE COUNTY	53.65
849555	26-SEP-2008	COLLEGE OF LAKE COUNTY	13,022.87
849576	26-SEP-2008	ERIC MILES	300.00
849581	26-SEP-2008	FIRST INSTITUTE INC	69,074.38
849586	26-SEP-2008	FREDERICK ALEXANDER	60.00
849610	26-SEP-2008	JOSEPH THOMAS	60.00
849627	26-SEP-2008	LUSTER SPRUILLE	225.00
849640	26-SEP-2008	MELANIE MADSEN	180.00
			Grand Total: 261,103.55

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 760 | Fund Name: Asset Forfeiture Account

Check Number	Check Date	Payee Name	Check Amount
848983	26-SEP-2008	Miguel Juarez MIddle School	250.00
848984	26-SEP-2008	Lotus Elementary School	250.00
848985	26-SEP-2008	Stanton School	250.00
			Grand Total: 750.00

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 770 | **Fund Name: Computer Fraud Forfeitures**

Check Number	Check Date	Payee Name	Check Amount
51414	18-SEP-2008	JPMORGAN CHASE BANK	60.95
			Grand Total: 60.95

Check Disbursement Register
Period Name: 'Sep-08'

Fund: 790	Fund Name: Contributions Fund

Check Number	Check Date	Payee Name	Check Amount
51414	18-SEP-2008	JPMORGAN CHASE BANK	173.58
			Grand Total: 173.58