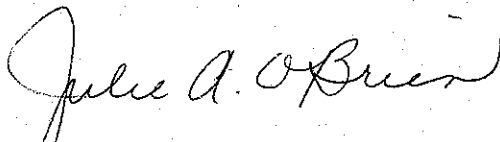


January 2009

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

Your Controller herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of December 2008.

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


Julie A. O'Brien
Controller

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

Fund	Fund Name	Fund Amount
101	General Fund	11,980,442.90
206	Liability Insurance and Risk Fund	1,272,811.97
208	Veterans Assistance Commission	20,720.02
210	Health Department	1,132,595.69
212	Stormwater Management	228,245.61
214	Division of Transportation	378,727.04
216	Hulse Detention Center	57,096.64
218	Winchester House	268,191.57
220	Tuberculosis Clinic	7,958.57
232	Bridge Tax	336,500.86
234	Matching Tax	1,209,958.42
250	Probation Services Fee	37,035.02
252	Law Library	7,520.97
254	Children's Waiting Room Fund	57.95
256	Court Automation	13,339.75
258	Court Document Storage	9,565.10
260	Recorder Automation	2.57
262	Vital Records Automation	1,625.00
266	Tax Sale Automation Fees	18,648.00
268	Motor Fuel Tax	2,541,949.34
269	1/4% Sales Tax for Transportation and F	1,107.32
278	Special Service Area #13 Spencer High	400,000.00
400	2008 Bond Construction Projects	1,513,528.22
510	Health, Life & Dental Insurance	3,480,777.41
610	Public Works	1,915,641.70
705	Lake County Tax Sale Account	11,635.77
715	Treasurer Agency Fund	2,246,522.24
720	Sheriff Asset Forfeiture Fund	4,967.00
725	Sheriff's Agency Funds	25,958.81
730	Employee Flexible Reimbursements	61,502.05
740	HUD Grants	429,507.55
750	Workforce Development	92,203.89
770	Computer Fraud Forfeitures	60.95
		Grand Total: 29,706,405.90

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51519	04-DEC-2008	ILLINOIS DEPT OF REVENUE	52,290.00
51522	08-DEC-2008	ILLINOIS MUNICIPAL #3026	1,856,480.79
51523	08-DEC-2008	ILLINOIS MUNICIPAL #3026	1,955.63
51524	08-DEC-2008	ILLINOIS MUNICIPAL #3026	1,909.10
51527	11-DEC-2008	N.A.C.O. CLR ACCT #13905	197,242.77
51528	11-DEC-2008	STATE DISBURSEMENT UNIT	15,467.09
51530	12-DEC-2008	AFSCME COUNCIL 31	3,693.29
51531	12-DEC-2008	INTERNAL REVENUE SERVICE	2,120,657.88
51532	12-DEC-2008	ILLINOIS DEPT OF REVENUE	184,545.14
51533	12-DEC-2008	WISCONSIN DEPT OF REVENUE	38,382.66
51536	16-DEC-2008	AFSCME COUNCIL 31	3,712.81
51537	16-DEC-2008	AFSCME COUNCIL 31	3,731.33
51543	22-DEC-2008	JPMORGAN CHASE BANK	151,934.32
51545	24-DEC-2008	N.A.C.O. CLR ACCT #13905	196,682.24
51547	24-DEC-2008	STATE DISBURSEMENT UNIT	15,346.47
51548	26-DEC-2008	INTERNAL REVENUE SERVICE	1,592,376.71
51549	26-DEC-2008	ILLINOIS DEPT OF REVENUE	147,475.93
51550	29-DEC-2008	WISCONSIN DEPT OF REVENUE	32,084.34
51551	22-DEC-2008	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	309,851.38
51552	05-DEC-2008	FIRST MIDWEST BANK	1,603.00
51555	30-DEC-2008	INTERNAL REVENUE SERVICE	13.10
51556	30-DEC-2008	ILLINOIS DEPT OF REVENUE	2.46
858926	02-DEC-2008	BEVERLY GYGER	200.00
858928	05-DEC-2008	Alter, Gerald	120.00
858932	05-DEC-2008	Bakanec, Theresa A	14.63
858933	05-DEC-2008	Barbera-Stein, Linda M	411.84
858934	05-DEC-2008	Barrett, Robert A	78.00
858935	05-DEC-2008	Bassi, Anne F	50.32
858937	05-DEC-2008	Bell, Jeffery D	175.00
858939	05-DEC-2008	Brown, John Andrew	56.47
858940	05-DEC-2008	Burton, Barry A	88.42
858941	05-DEC-2008	Calabresa, Carol	47.97
858942	05-DEC-2008	Carlson, Stephen E	35.10
858943	05-DEC-2008	Carter, Bonnie T	962.96
858946	05-DEC-2008	Christensen, Janelle K	10.53

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
858947	05-DEC-2008	Coffelt, Sally	68.43
858948	05-DEC-2008	Cooprider, Thomas D	167.31
858949	05-DEC-2008	Donovan, Stacy L	12.63
858950	05-DEC-2008	Douglass, Terese	11.70
858952	05-DEC-2008	Fox, Karen D	11.30
858954	05-DEC-2008	Gordon, Gary	338.77
858955	05-DEC-2008	Gravenhorst, Susan L	22.83
858956	05-DEC-2008	Grindel, Jason C	63.07
858958	05-DEC-2008	Hadac, Gunta Z	270.27
858959	05-DEC-2008	Hansen, Marc O	150.00
858960	05-DEC-2008	Helander, Willard	496.98
858962	05-DEC-2008	Higgins, Michelle L	39.78
858963	05-DEC-2008	Jasica, Daniel L	9.50
858964	05-DEC-2008	Kasten, Claudia K	291.18
858965	05-DEC-2008	Kyle, Angelo D	14.04
858966	05-DEC-2008	Leafblad, Lawrence W	28.08
858967	05-DEC-2008	Lex, Jr., Thomas M	200.80
858968	05-DEC-2008	Maine, Ann B	70.20
858970	05-DEC-2008	Martini, Judith L	49.14
858971	05-DEC-2008	Mcdonald, Steven	264.75
858973	05-DEC-2008	Meyers, Matthew	26.00
858975	05-DEC-2008	Mountsier, Stevenson	252.03
858977	05-DEC-2008	Newton, Pamela O	44.46
858978	05-DEC-2008	Nikutin, Linda M	78.39
858979	05-DEC-2008	Nixon, Audrey H	14.63
858981	05-DEC-2008	Oblock, Victor J	18.72
858982	05-DEC-2008	Okelly, Diana L	690.77
858983	05-DEC-2008	Paavilainen, Joseph D	48.00
858984	05-DEC-2008	Parfitt, Robin C	341.82
858985	05-DEC-2008	Pascucci, Danielle M	69.03
858986	05-DEC-2008	Pavletic, Jeffrey J	245.11
858987	05-DEC-2008	Paxton, Brent C	50.31
858989	05-DEC-2008	Powers, Robert E	31.60
858991	05-DEC-2008	Rector, Jill E	455.51
858992	05-DEC-2008	Rosscunningham, Mary A	12.88

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
858993	05-DEC-2008	Sabonjian, Robert G	10.53
858994	05-DEC-2008	Saw, Ji Un	70.08
858996	05-DEC-2008	Spielman, Carol	76.64
858997	05-DEC-2008	Stavros, Theodore Justin	268.80
859000	05-DEC-2008	Stolman, David B	84.24
859001	05-DEC-2008	Stowe, Luke D.	29.90
859002	05-DEC-2008	Talbett, Michael S	72.54
859003	05-DEC-2008	Usry, Andrea J	304.00
859005	05-DEC-2008	Walker, Lauren Harlow	341.90
859007	05-DEC-2008	Whitmore, Randall E	9.36
859008	05-DEC-2008	Willett, Suzanne R	32.76
859009	05-DEC-2008	Williams, Joel A	11.30
859010	05-DEC-2008	Witkowski, Vern A	30.80
859011	05-DEC-2008	Wyckoff, Carla N	44.60
859017	05-DEC-2008	ARAMARK CORP	178.00
859018	05-DEC-2008	ARAMARK CORP	150.00
859019	05-DEC-2008	ARAMARK CORP	236.75
859020	05-DEC-2008	BONNIE BROOK GOLF COURSE	3,129.70
859023	05-DEC-2008	CITY OF WAUKEGAN	41,728.63
859024	05-DEC-2008	CITY OF WAUKEGAN	99,964.68
859026	05-DEC-2008	EVANGELINA GARIBAY	442.41
859029	05-DEC-2008	INTERNAL REVENUE SERVICE	231.18
859030	05-DEC-2008	IOD INC	20.00
859031	05-DEC-2008	LAKE COUNTY ASSESSORS ASSOC	125.00
859034	05-DEC-2008	LAKE COUNTY PLANNING &	241.21
859036	05-DEC-2008	LAKE COUNTY REGIONAL SUPT OF	197.32
859037	05-DEC-2008	LAKE COUNTY TREASURER	321.01
859039	05-DEC-2008	Kathryn Frank	120.00
859040	05-DEC-2008	Wilma Powell	758.16
859051	05-DEC-2008	Vernon Hills Police Dept. - Lake County Chiefs of Police Assc	25.00
859052	05-DEC-2008	Vernon Hills Police Dept. - Lake County Chiefs of Police Assc	25.00
859060	05-DEC-2008	Bernard P Meckler	60.00
859061	05-DEC-2008	Barbara D Zienty	10.00
859062	05-DEC-2008	Joan L Sheffer	10.00
859063	05-DEC-2008	Janet Padilla	25.00

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
859064	05-DEC-2008	Jerry D Rottmann	25.00
859065	05-DEC-2008	James W Schmehl	10.00
859066	05-DEC-2008	Kevin A Slaughter	60.00
859067	05-DEC-2008	Linda J De Angelo	10.00
859068	05-DEC-2008	Linda L Murphy	82.62
859069	05-DEC-2008	Melinee Simon	25.00
859070	05-DEC-2008	Nakshin R Shah	20.00
859071	05-DEC-2008	Shirley C Mailfald	10.00
859072	05-DEC-2008	Toni L Bogolub	5.37
859080	05-DEC-2008	ASCEND USER GROUP	250.00
859082	05-DEC-2008	AT &T	85.25
859083	05-DEC-2008	AT &T	40.72
859084	05-DEC-2008	AT &T	21.89
859085	05-DEC-2008	AT &T	11,566.45
859086	05-DEC-2008	AT &T	21.22
859087	05-DEC-2008	AT &T	21.09
859088	05-DEC-2008	AT &T	21.09
859089	05-DEC-2008	AT &T	21.09
859090	05-DEC-2008	AT &T	21.09
859091	05-DEC-2008	AT &T	21.89
859092	05-DEC-2008	AT &T	93.92
859093	05-DEC-2008	AT &T	58.12
859160	05-DEC-2008	AT &T	70.28
859165	05-DEC-2008	CANON BUSINESS SOLUTIONS INC	83.79
859166	05-DEC-2008	CDW GOVERNMENT INC	3,015.00
859170	05-DEC-2008	CHOICE POINT BUSINESS &	385.00
859172	05-DEC-2008	COLLEGE OF LAKE COUNTY	466.65
859174	05-DEC-2008	COMMONWEALTH EDISON CO	2,619.87
859189	05-DEC-2008	CURRAN CONTRACTING CO	1,091.25
859195	05-DEC-2008	DEX	163.63
859199	05-DEC-2008	FEDERAL EXPRESS CORPORATION	92.84
859200	05-DEC-2008	FEDERAL EXPRESS CORPORATION	197.31
859205	05-DEC-2008	GRAINGER INDUSTRIAL SUPPLY	256.50
859208	05-DEC-2008	IACC	625.00
859209	05-DEC-2008	IACREOT	175.00

Check Disbursement Register
Period Name: 'Dec-08'

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
859211	05-DEC-2008	IL DEPT OF PUBLIC HEALTH	82.00
859214	05-DEC-2008	IOD INC	44.87
859219	05-DEC-2008	LANGUAGE LINE LLC	2,156.97
859229	05-DEC-2008	NEXTEL COMMUNICATIONS	4,388.02
859234	05-DEC-2008	NORTH SHORE GAS CO	155.72
859247	05-DEC-2008	NORTHWESTERN UNIVERSITY	3,125.00
859248	05-DEC-2008	OCE IMAGISTICS	142.26
859249	05-DEC-2008	OCE IMAGISTICS	264.00
859253	05-DEC-2008	ROOT ENGINEERING SERVICES INC	850.00
859257	05-DEC-2008	SCARIANO HIMES &	1,807.23
859261	05-DEC-2008	SCARIANO HIMES &	803.25
859263	05-DEC-2008	SCARIANO HIMES &	118.13
859266	05-DEC-2008	SPRINT PCS	567.84
859269	05-DEC-2008	STANLEY CONSULTANTS, INC.	9,285.00
859273	05-DEC-2008	SUBURBAN CHICAGO NEWSPAPERS	2,859.14
859274	05-DEC-2008	SUBURBAN CHICAGO NEWSPAPERS	266.30
859275	05-DEC-2008	SUBURBAN CHICAGO NEWSPAPERS	1,376.26
859278	05-DEC-2008	SUBURBAN CHICAGO NEWSPAPERS	2,306.16
859280	05-DEC-2008	TALX CORPORATION	259.10
859285	05-DEC-2008	US POSTMASTER	565.00
859289	05-DEC-2008	WEST PAYMENT CENTER	177.00
859290	05-DEC-2008	WISCONSIN GLACIER SPRINGS CO	137.50
859291	05-DEC-2008	XEROX CORPORATION	7,478.29
859292	05-DEC-2008	1-STEP DETECT ASSOCIATES	1,886.74
859298	05-DEC-2008	AIRGAS NORTH CENTRAL	14.54
859299	05-DEC-2008	ALAN A SCHIMMEL	335.00
859300	05-DEC-2008	ALEX RAFFERTY III	2,500.00
859302	05-DEC-2008	ALMA L CORDOVA	1,128.00
859307	05-DEC-2008	AMERICAN SURVEYING & ENGINEERING	9,790.00
859310	05-DEC-2008	ARAMARK CORP	825.98
859311	05-DEC-2008	ARAMARK CORP	22.73
859313	05-DEC-2008	ARAMARK CORP	251.37
859317	05-DEC-2008	BARBARA FRANGER	77.00
859323	05-DEC-2008	BURRIS EQUIPMENT CO INC	422.00
859324	05-DEC-2008	BYRON COLBY BARN	50.00

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
859326	05-DEC-2008	CAMOSY INC	3,640.00
859330	05-DEC-2008	CATHERINE LAM	210.00
859331	05-DEC-2008	CDS OFFICE SYSTEMS DBA	4,675.00
859335	05-DEC-2008	CHRIST LUTHERAN CHURCH	200.00
859342	05-DEC-2008	CLIFTON A HOUGHTON	750.00
859344	05-DEC-2008	COMCAST SPOTLIGHT	6,500.88
859346	05-DEC-2008	CORPORATE EXPRESS	5,138.28
859349	05-DEC-2008	DANIEL ROBISON ARCHITECTS PC	6,179.50
859350	05-DEC-2008	DAYSTAR COMPUTER SYSTEMS, INC	4,825.00
859351	05-DEC-2008	DEBORAH L SEVERSON DBA	1,381.00
859353	05-DEC-2008	DLG LTD INC	500.00
859354	05-DEC-2008	DLK, INC	2,000.00
859356	05-DEC-2008	DR. DONALD J KLUSENDORF	71.06
859358	05-DEC-2008	EASYLINK SERVICES CORP	3.85
859364	05-DEC-2008	EUGENE E NERO	66.38
859365	05-DEC-2008	EXPRESS DIAGNOSTICS INTL INC	2,642.35
859367	05-DEC-2008	FOX VALLEY FIRE & SAFETY CO	653.05
859368	05-DEC-2008	FRANCIS J MCDONOUGH	750.00
859369	05-DEC-2008	FRANCISCO R ROSALY	175.00
859370	05-DEC-2008	GARY PICKENS	250.96
859371	05-DEC-2008	GEOTEK INDUSTRIES INC	3,092.76
859372	05-DEC-2008	GEWALT HAMILTON ASSOCIATES INC	825.00
859374	05-DEC-2008	GOJOS RESTAURANT	290.65
859375	05-DEC-2008	GOODMAN ELECTRIC SUPPLY	271.82
859376	05-DEC-2008	GRAPHIC PARTNERS INC	9,549.25
859388	05-DEC-2008	IAAO	175.00
859389	05-DEC-2008	IAN S KASPER P.C.	5,000.00
859391	05-DEC-2008	INTERIOR STEEL PRODUCTS	100.00
859392	05-DEC-2008	JAMES C BAKK	3,996.49
859393	05-DEC-2008	JDI WAUKEGAN LIMITED PARTNER	7,500.00
859394	05-DEC-2008	JOHN JAY WEAVER	1,500.00
859395	05-DEC-2008	JOHN T WHITNEY	1,200.00
859396	05-DEC-2008	JOHNSON CONTROLS INC	26,556.90
859399	05-DEC-2008	KEVIN E BRADLEY	607.00
859400	05-DEC-2008	KIRK WITHERPSPOON PHD	3,778.96

Check Disbursement Register
Period Name: 'Dec-08'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
859405	05-DEC-2008	LARSEN MARINE SERVICE INC	331.70
859406	05-DEC-2008	LAURA D HORNER	2,500.00
859407	05-DEC-2008	LAW OFFICE OF GILLIAN E GOSCH	2,500.00
859408	05-DEC-2008	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
859409	05-DEC-2008	LAW OFFICE OF TORRIE MARK NEWSOME	2,500.00
859411	05-DEC-2008	LECHNER AND SONS INC	24.00
859412	05-DEC-2008	LENO'S SANDWICH RESTAURANT &	120.91
859416	05-DEC-2008	LYDIA MIGACZ AUSBROOK	165.00
859417	05-DEC-2008	LYNN RIEDEL BUCHMEYER	1,720.50
859419	05-DEC-2008	MANAGEMENT PERFORMANCE ASSOCIATES INC	12,984.31
859421	05-DEC-2008	MARIANNE LIGENZA	28.50
859422	05-DEC-2008	MARION WATSON	137.44
859423	05-DEC-2008	MARLA SLOAN	66.50
859426	05-DEC-2008	MARY KAY HERBST	80.50
859431	05-DEC-2008	MEDCO SERVICE CORPORATION	165.00
859435	05-DEC-2008	METRO PROFESSIONAL PRODUCTS	6,086.79
859437	05-DEC-2008	MIDLAND PAPER	3,385.20
859438	05-DEC-2008	MIDWAY MOVING AND STORAGE, INC.	36.00
859440	05-DEC-2008	MINUTEMAN PRESS	175.00
859446	05-DEC-2008	Chris Hardy	261.50
859447	05-DEC-2008	Citizens Bank & Trust	37.50
859448	05-DEC-2008	MNJ TECHNOLOGIES DIRECT, INC	3,601.30
859449	05-DEC-2008	MONICA SALIDO-FISHER	618.80
859453	05-DEC-2008	NACO	12,414.00
859457	05-DEC-2008	NORTH SHORE BUSINESS TECHNOLOGY	347.97
859460	05-DEC-2008	OFFICE PLUS OF LAKE COUNTY	8.99
859461	05-DEC-2008	OFFICE TRAINING SERVICES INC	2,605.00
859463	05-DEC-2008	ORACLE CORP	37,996.31
859464	05-DEC-2008	PAUL B NOVAK	2,500.00
859465	05-DEC-2008	PAUL DURAND D/B/A	238.95
859466	05-DEC-2008	POSITIVE IMPACT ADVERTISING	526.88
859469	05-DEC-2008	QUONSET PIZZA	173.26
859472	05-DEC-2008	R.A. ADAMS ENTERPRISES INC	6,269.00
859476	05-DEC-2008	RED HAWK	335.00
859480	05-DEC-2008	ROOT ENGINEERING SERVICES INC	1,960.00

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
859481	05-DEC-2008	ROYCEALEE J WOOD	194.69
859483	05-DEC-2008	SAMUEL A WHITEHEAD	600.00
859484	05-DEC-2008	SANCHEZ & ASSOCIATES PC	1,377.00
859490	05-DEC-2008	ST JOHNS UNITED CHURCH	150.00
859491	05-DEC-2008	STAFFING NETWORK INC	1,120.00
859492	05-DEC-2008	STATE'S ATTORNEYS APPELLATE	88.80
859495	05-DEC-2008	SUNG KI CHA D/B/A	1,306.32
859496	05-DEC-2008	SUZIE NOLAN	117.00
859500	05-DEC-2008	TMA SYSTEMS	11,991.75
859504	05-DEC-2008	TRANS UNION LLC	35.00
859505	05-DEC-2008	TRAVEL CONCEPTS LTD	1,681.00
859506	05-DEC-2008	UNITED MAILING SERVICE	3,151.94
859508	05-DEC-2008	VALENTINA MOSTIPAN	120.00
859510	05-DEC-2008	VERNITA ALLEN-WILLIAMS	17.50
859513	05-DEC-2008	VILLAGE OF WINTHROP HARBOR	200.00
859514	05-DEC-2008	VOORHIS ASSOCIATES INC	4,026.25
859515	05-DEC-2008	W. B. MCCLOUD & CO. INC.	27.22
859523	11-DEC-2008	ARAMARK CORP	479.20
859524	11-DEC-2008	ARAMARK CORP	9.33
859525	11-DEC-2008	ARAMARK CORP	176.50
859530	11-DEC-2008	COLLEGE OF DUPAGE	300.00
859532	11-DEC-2008	EVANGELINA GARIBAY	356.16
859534	11-DEC-2008	HORIZON CENTRE INC	7,837.91
859535	11-DEC-2008	IARSS	2,315.00
859538	11-DEC-2008	LAKE COUNTY PZ & EQ	250.99
859542	11-DEC-2008	Bernstein Myral	105.00
859543	11-DEC-2008	MARGERY BERZ	105.00
859544	11-DEC-2008	DUPAGE REGIONAL OFFICE OF EDUCATION	250.00
859549	11-DEC-2008	ILLINOIS CORONER'S AND MEDICAL EXAMINER'S ASSO	450.00
859557	11-DEC-2008	SALVI SALVI & WIFLER	30.00
859558	11-DEC-2008	FIRST AMERICAN EQUITY LOAN	11.00
859559	11-DEC-2008	NORTHERN TRUST LAKE FOREST	13.00
859560	11-DEC-2008	NICOR GAS	40.00
859561	11-DEC-2008	CBIC	20.00
859562	11-DEC-2008	KISS & ASSOC LTD	10.00

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Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
859563	11-DEC-2008	VICKI CARLSON	10.00
859564	11-DEC-2008	ANDERSON MCCOY & ORTA	14.00
859574	11-DEC-2008	NORTHWEST NEWS GROUP	5,460.00
859575	11-DEC-2008	TRIANGLE PRINTERS INC	29,912.00
859576	11-DEC-2008	US POSTMASTER	1,045.00
859580	11-DEC-2008	Bobic, Zoran	58.50
859582	11-DEC-2008	Carter, Bonnie T	57.06
859583	11-DEC-2008	Casteleyn, Maxime C	1,000.00
859584	11-DEC-2008	Decker, Barbara	21.20
859586	11-DEC-2008	Gordon, Gary	56.16
859587	11-DEC-2008	Helander, Willard	80.17
859588	11-DEC-2008	Jenkins, Cheryl Lynn	22.24
859589	11-DEC-2008	Klemens, Kay F	11.12
859590	11-DEC-2008	Lenczycki, Alan K	356.23
859591	11-DEC-2008	Lenzi, Donna May	110.48
859592	11-DEC-2008	Morelli, Frank W	23.17
859593	11-DEC-2008	Mountsier, Stevenson	165.00
859594	11-DEC-2008	Norwood-Mathews, Andrea M	8.09
859595	11-DEC-2008	Okelly, Diana L	76.33
859596	11-DEC-2008	Paulson, Martin P	23.30
859597	11-DEC-2008	Paxton, Brent C	953.61
859598	11-DEC-2008	Powers, Robert E	120.51
859599	11-DEC-2008	Sandquist, Lori B	15.97
859600	11-DEC-2008	Schmidt, Suzanne M	61.85
859601	11-DEC-2008	Schneider, Donald H	52.36
859602	11-DEC-2008	Skidmore, Robert G	237.20
859603	11-DEC-2008	Vara, Hilda	17.55
859604	11-DEC-2008	ALECTO RECOVERY SERVICES	83.99
859605	11-DEC-2008	BLATT HASENMILLER LEIBSK	138.77
859606	11-DEC-2008	BLITT & GAINES PC	138.29
859607	11-DEC-2008	BLITT & GAINES PC	62.20
859608	11-DEC-2008	CHAPTER 13 TRUSTEE	117.50
859609	11-DEC-2008	DAVID J AXELROD & ASSOCIATES	228.00
859610	11-DEC-2008	DAVID J AXELROD & ASSOCIATES	21.61
859611	11-DEC-2008	DAVID J AXELROD & ASSOCIATES	21.61

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
859612	11-DEC-2008	EDUCATIONAL CREDIT MGMT CORP	123.62
859613	11-DEC-2008	FRIEDMAN AND WEXLER LLC	197.84
859614	11-DEC-2008	GENERAL REVENUE CORPORATION	274.62
859615	11-DEC-2008	GLENN STEARNS	8,571.78
859616	11-DEC-2008	GUY YOUMAN	79.69
859617	11-DEC-2008	ILFOP	6,856.50
859618	11-DEC-2008	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	136.47
859619	11-DEC-2008	INT'L UNION OPERATING ENG	1,459.52
859620	11-DEC-2008	INTERNAL REVENUE SERVICE-219236	500.00
859621	11-DEC-2008	INTERNAL REVENUE SERVICE-219236	75.00
859622	11-DEC-2008	INTERNAL REVENUE SERVICE-219236	100.00
859623	11-DEC-2008	INTERNAL REVENUE SERVICE-64999	100.00
859624	11-DEC-2008	INTERNTL UNION OPERATING ENG	422.73
859625	11-DEC-2008	INTL UNION OPERATING ENG	513.41
859626	11-DEC-2008	JAFFE & BERLIN LLC	130.28
859627	11-DEC-2008	JAY K LEVY & ASSOCIATES	26.10
859628	11-DEC-2008	MICHIGAN GUARANTY AGENCY	370.10
859629	11-DEC-2008	RESURGENCE FINANCIAL LLC	173.60
859630	11-DEC-2008	STEVEN FINK & ASSOC PC	316.74
859631	11-DEC-2008	TEAMSTERS LOCAL 714	610.50
859632	11-DEC-2008	WILLIAM R STANCZAK	162.45
859633	11-DEC-2008	WILLIAM R STANCZAK	17.32
859634	11-DEC-2008	WILLIAM R STANCZAK	127.51
859635	11-DEC-2008	WINDHAM PROFESSIONALS, INC.	134.81
859636	11-DEC-2008	ZUKOWSKI ROGERS FLOOD	153.83
859638	11-DEC-2008	ABBOTT LABORATORIES	347.94
859639	11-DEC-2008	ADT SECURITY SERVICES INC	56.38
859640	11-DEC-2008	ADT SECURITY SERVICES INC	66.00
859641	11-DEC-2008	ADT SECURITY SERVICES INC	154.57
859652	11-DEC-2008	AT &T	203.46
859653	11-DEC-2008	AT &T	23.05
859654	11-DEC-2008	AT &T	110.32
859655	11-DEC-2008	AT &T	347.26
859656	11-DEC-2008	AT &T	23.06
859657	11-DEC-2008	AT &T	1,414.01

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
859661	11-DEC-2008	BROADWING COMMUNICATIONS LLC	14,808.81
859664	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	550.39
859672	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	108.83
859673	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	51.00
859674	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	555.65
859675	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	46.28
859676	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	30.60
859679	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859680	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859681	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	235.04
859682	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	55.13
859683	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	114.44
859684	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	69.28
859685	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	76.67
859686	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	39.59
859687	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	31.99
859688	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	437.36
859695	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	145.88
859696	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	23.44
859697	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	649.27
859698	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	279.14
859699	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	114.28
859700	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	66.14
859701	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	111.27
859705	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	156.60
859707	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	80.48
859709	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	32.00
859719	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	102.78
859720	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	47.88
859721	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	271.20
859730	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	173.97
859731	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	242.25
859732	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	34.56
859733	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	98.83
859738	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	208.11

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
859740	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	115.44
859741	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	150.38
859742	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	33.54
859744	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	44.21
859755	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	47.11
859756	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	13.89
859757	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	9.24
859758	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	72.15
859759	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	195.86
859772	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	48.36
859776	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859778	11-DEC-2008	CHICAGO TRIBUNE	46.67
859784	11-DEC-2008	CITY OF WAUKEGAN	263.54
859785	11-DEC-2008	CITY OF WAUKEGAN	40.96
859786	11-DEC-2008	CITY OF WAUKEGAN	74.08
859787	11-DEC-2008	CITY OF WAUKEGAN	28.35
859789	11-DEC-2008	COMCAST CABLE COMMUNICATIONS	50.00
859791	11-DEC-2008	COMMONWEALTH EDISON CO	97,263.55
859792	11-DEC-2008	COMMONWEALTH EDISON CO	1,504.29
859793	11-DEC-2008	COMMONWEALTH EDISON CO	138.38
859810	11-DEC-2008	COMMONWEALTH EDISON CO	281.97
859813	11-DEC-2008	CRAIN'S CHICAGO BUSINESS	97.95
859815	11-DEC-2008	DELL MARKETING LP	83.98
859816	11-DEC-2008	DELL MARKETING LP	83.98
859817	11-DEC-2008	DELL MARKETING LP	83.98
859820	11-DEC-2008	EXELON ENERGY COMPANY	2,661.30
859821	11-DEC-2008	EXELON ENERGY COMPANY	13,072.47
859822	11-DEC-2008	EXELON ENERGY COMPANY	1,407.55
859823	11-DEC-2008	EXELON ENERGY COMPANY	24,963.54
859824	11-DEC-2008	FEDERAL EXPRESS CORPORATION	4.55
859826	11-DEC-2008	FEDERAL EXPRESS CORPORATION	29.74
859835	11-DEC-2008	GRAINGER INDUSTRIAL SUPPLY	27.23
859836	11-DEC-2008	GRAINGER INDUSTRIAL SUPPLY	63.87
859837	11-DEC-2008	GRAINGER INDUSTRIAL SUPPLY	61.45
859838	11-DEC-2008	GRAINGER INDUSTRIAL SUPPLY	414.22

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
859839	11-DEC-2008	GRAINGER INDUSTRIAL SUPPLY	238.20
859840	11-DEC-2008	GRAINGER INDUSTRIAL SUPPLY	28.08
859846	11-DEC-2008	GRAPHIC PARTNERS INC	179.00
859852	11-DEC-2008	IMPRIMUS FORENSIC SERVICES LLC	399.00
859856	11-DEC-2008	JEWELL ELECTRIC INC	1,862.04
859860	11-DEC-2008	KENOSHA NEWS	1,787.00
859861	11-DEC-2008	LAKE COUNTY CHIEF OF POLICE ASSOC	125.00
859863	11-DEC-2008	LAKE COUNTY PUBLIC WORKS	67.20
859875	11-DEC-2008	MASTER GRAPHICS INC	2,195.00
859877	11-DEC-2008	MIDWEST ASSOC OF PUBLIC	45.00
859882	11-DEC-2008	NICOR GAS	586.54
859883	11-DEC-2008	NORTH SHORE BUSINESS TECHNOLOGY	181.51
859890	11-DEC-2008	NORTH SHORE GAS CO	200.62
859891	11-DEC-2008	NORTH SHORE GAS CO	99.57
859892	11-DEC-2008	NORTH SHORE SANITARY DISTRICT	499.96
859893	11-DEC-2008	NORTH SHORE SANITARY DISTRICT	2,030.00
859898	11-DEC-2008	NORTHWESTERN UNIVERSITY	1,150.00
859899	11-DEC-2008	OCE IMAGISTICS	132.00
859900	11-DEC-2008	OCE IMAGISTICS	44.00
859901	11-DEC-2008	OCE IMAGISTICS	660.00
859904	11-DEC-2008	PADDOCK PUBLICATIONS	40.60
859906	11-DEC-2008	PIONEER PRESS INC	3,878.80
859909	11-DEC-2008	SPRINT PCS	399.99
859912	11-DEC-2008	THE SALEM GROUP	775.04
859913	11-DEC-2008	THE SALEM GROUP	927.28
859914	11-DEC-2008	THE SALEM GROUP	787.50
859919	11-DEC-2008	TREASURER STATE OF ILLINOIS	1,060.00
859921	11-DEC-2008	UNIVERSITY OF ILLINOIS-GAR	15,656.00
859923	11-DEC-2008	VEOLIA ENVIRONMENTAL SVCS	2,329.54
859930	11-DEC-2008	VEOLIA ENVIRONMENTAL SVCS	120.64
859931	11-DEC-2008	VEOLIA ENVIRONMENTAL SVCS	484.02
859933	11-DEC-2008	VEOLIA ENVIRONMENTAL SVCS	1,675.36
859948	11-DEC-2008	VILLAGE OF LAKE VILLA	18.82
859954	11-DEC-2008	VILLAGE OF MUNDELEIN	58.34
859967	11-DEC-2008	WEST PAYMENT CENTER	6,336.28

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859968	11-DEC-2008	XEROX CORPORATION	4,391.64
859969	11-DEC-2008	A+TRAINSMART INC	1,500.00
859973	11-DEC-2008	ADELANTE PC	320.00
859977	11-DEC-2008	ALL-AROUND DETAILING INC	70.00
859992	11-DEC-2008	BERNARD WYSOCKI & ASSOC P C	4,190.00
859994	11-DEC-2008	BOB BARKER CO INC	834.00
859997	11-DEC-2008	BRIAN GRAUPMAN D/B/A	280.00
860004	11-DEC-2008	CHICAGO METROPOLITAN AGENCY	25,000.00
860008	11-DEC-2008	CITY OF PARK CITY	334.00
860013	11-DEC-2008	COMMERCIAL ELECTRONIC SYSTEMS	6,994.00
860018	11-DEC-2008	CRAFTMASTER HARDWARE CO INC	1,810.00
860019	11-DEC-2008	CRYOTECH DEICING TECHNOLOGY	25,985.00
860024	11-DEC-2008	DEBORAH L SEVERSON DBA	342.00
860038	11-DEC-2008	FIRST MATE YACHT DETAILING INC	854.20
860041	11-DEC-2008	FOX WATERWAY AGENCY	112.94
860046	11-DEC-2008	GOJOS RESTAURANT	333.15
860050	11-DEC-2008	GRANICUS INC	7,290.00
860051	11-DEC-2008	GRAPHIC PARTNERS INC	234.00
860054	11-DEC-2008	GREAT ARC TECHNOLOGIES INC	5,625.00
860056	11-DEC-2008	GREGORY KOEPPEN	189.25
860058	11-DEC-2008	H-O-H CHEMICALS INC	3,211.29
860062	11-DEC-2008	ILLINOIS PUBLIC DEFENDER ASSOC	1,000.00
860069	11-DEC-2008	JM IRRIGATION INC	313.25
860070	11-DEC-2008	JOANNE CIMINO COURT REPORTING	510.00
860074	11-DEC-2008	KENNEDY'S CREATIVE AWARDS INC	280.50
860076	11-DEC-2008	KEVIN'S TOWING INC	35.00
860077	11-DEC-2008	KIDS HOPE UNITED NORTHERN REGION	885.00
860078	11-DEC-2008	KIESLER POLICE SUPPLY INC	17,033.15
860085	11-DEC-2008	LARRY M CLARK	3,988.00
860088	11-DEC-2008	LEE'S ENTERPRISES	4.75
860089	11-DEC-2008	LENO'S SANDWICH RESTAURANT &	335.97
860095	11-DEC-2008	LYDIA MIGACZ AUSBROOK	495.00
860097	11-DEC-2008	M. A. MORTENSON COMPANY	33,172.00
860098	11-DEC-2008	MALIA & RINEHART PC	2,250.00
860099	11-DEC-2008	MANAGEMENT PERFORMANCE ASSOCIATES INC	10,833.33

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
860101	11-DEC-2008	MARION RADJENOVIC	49.00
860102	11-DEC-2008	MARLA SLOAN	710.50
860110	11-DEC-2008	METRO PROFESSIONAL PRODUCTS	4,225.07
860116	11-DEC-2008	MIDWAY MOVING AND STORAGE, INC.	162.50
860119	11-DEC-2008	Carol Barden	20.00
860120	11-DEC-2008	Rene H Clark	40.00
860136	11-DEC-2008	NATIONAL MEDICAL SERVICES INC	501.00
860137	11-DEC-2008	NATIONAL ROOFING CORP	357,807.96
860139	11-DEC-2008	NEXT MEDIA INC	3,055.00
860140	11-DEC-2008	NICASA	1,780.00
860144	11-DEC-2008	OCE IMAGISTICS	307,600.00
860150	11-DEC-2008	PETER BAKER & SON CO	13,881.45
860152	11-DEC-2008	PIONEER PRESS INC	223.14
860153	11-DEC-2008	PIRTANO CONSTRUCTION CO INC	230.00
860157	11-DEC-2008	PREFERRED GRAPHICS	3,790.43
860159	11-DEC-2008	QUONSET PIZZA	127.17
860160	11-DEC-2008	RACINE COUNTY SHERIFF DEPT	62.00
860162	11-DEC-2008	RANDIE BRUNO	2,250.00
860166	11-DEC-2008	RENTAL DEPOT	1,214.34
860169	11-DEC-2008	ROBERT D ERICKSON D/B/A	325.00
860171	11-DEC-2008	ROSCOR CORPORATION	4,433.00
860172	11-DEC-2008	S SIEGEL & ASSOCIATES LTD	3,500.00
860174	11-DEC-2008	SAM'S CLUB	16.12
860175	11-DEC-2008	SAM'S CLUB	15.00
860179	11-DEC-2008	SCHULER SHOOK	670.00
860180	11-DEC-2008	SENTINEL OFFENDER SERVICES LLC	18,701.90
860186	11-DEC-2008	SOFTWARE DEVELOPMENT AND	29,169.24
860190	11-DEC-2008	STAFFING NETWORK INC	672.00
860192	11-DEC-2008	STEELE SURGICAL SUPPLY CO	214.80
860193	11-DEC-2008	STREICHER'S	8,050.00
860195	11-DEC-2008	TELCOM INNOVATIONS GROUP	557.00
860196	11-DEC-2008	TEN26 DESIGN GROUP INC	480.00
860201	11-DEC-2008	THELEN SAND & GRAVEL INC	150.00
860202	11-DEC-2008	TOPS IN DOG TRAINING INC	1,443.58
860205	11-DEC-2008	TRI-COUNTY UNIFORMS INC	1,463.91

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860209	11-DEC-2008	URL INTEGRATION INC	50,753.18
860210	11-DEC-2008	US EXTRADITION SERVICE INC	2,056.89
860212	11-DEC-2008	VALENTINA MOSTIPAN	120.00
860215	11-DEC-2008	VERITEXT CHICAGO REPORTING CO	1,800.00
860219	11-DEC-2008	VULCAN MATERIALS CO	834.34
860220	11-DEC-2008	W. B. MCCLOUD & CO. INC.	514.80
860231	11-DEC-2008	WAUKEGAN YACHT SERVICES	1,170.65
860232	11-DEC-2008	WGN	1,500.00
860235	11-DEC-2008	WRIGHT INVESTIGATIVE SVCS INC	325.00
860237	11-DEC-2008	ZION TOWNSHIP CREW	322.08
860238	11-DEC-2008	ZOILA PLUMLEY	212.40
860239	11-DEC-2008	APRIL JEFFERS	310.00
860240	11-DEC-2008	CHRISTINE L KRAUSS	138.00
860241	11-DEC-2008	FAMILY SUPPORT REGISTRY	125.00
860242	11-DEC-2008	LAKE COUNTY CIRCUIT CLERK	383.40
860243	11-DEC-2008	MISDU	222.76
860244	11-DEC-2008	MN CHILD SUPPORT PYMNT	335.48
860245	11-DEC-2008	REGIONAL SUPT OF SCHOOLS	2,666.06
860246	11-DEC-2008	RI FAMILY COURT	108.00
860247	11-DEC-2008	TX CHILD SUPPORT SDU	606.03
860248	11-DEC-2008	WI SCTF	2,799.51
860249	12-DEC-2008	US DEPT OF EDUCATION	165.05
860250	12-DEC-2008	US DEPT OF EDUCATION	206.58
860251	16-DEC-2008	THE ELECTION CENTER	299.00
860256	18-DEC-2008	Bassi, Anne F	54.42
860260	18-DEC-2008	Bush, Melinda	28.02
860261	18-DEC-2008	Calabresa, Carol	45.63
860262	18-DEC-2008	Carey, Patrice	25.74
860263	18-DEC-2008	Carlson, Stephen E	23.40
860264	18-DEC-2008	Carter, Bonnie T	42.12
860265	18-DEC-2008	Christensen, Janelle K	13.30
860266	18-DEC-2008	Coffelt, Sally	19.89
860267	18-DEC-2008	Corn, Sharon L	28.48
860270	18-DEC-2008	Cummings, Gregory A	24.00
860276	18-DEC-2008	Favela, Jose M	625.99

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860277	18-DEC-2008	Favorite, Brian Joseph	32.01
860278	18-DEC-2008	Feldman, Michelle	40.96
860279	18-DEC-2008	Flory, Diane R	10.84
860280	18-DEC-2008	Forman, Paul	157.00
860282	18-DEC-2008	Gartley, Marsha L	30.13
860283	18-DEC-2008	Gravenhorst, Susan L	22.83
860287	18-DEC-2008	Hewitt, Diane	10.54
860289	18-DEC-2008	Hooker, Brooke V	99.41
860290	18-DEC-2008	Jumisko, Marci K	84.57
860291	18-DEC-2008	Krause, Richard A	51.48
860292	18-DEC-2008	Kurek, Scot W	200.99
860293	18-DEC-2008	Kuzmickus, Frank G	13.00
860294	18-DEC-2008	Kyle, Angelo D	80.16
860296	18-DEC-2008	Maillard, Mary C	71.46
860297	18-DEC-2008	Maine, Ann B	59.67
860298	18-DEC-2008	Marcouiller, Margaret A	13.30
860299	18-DEC-2008	Marsolek, Mary A	142.16
860302	18-DEC-2008	Mc Ewan, Amy J.P.	119.93
860303	18-DEC-2008	McBride, Sharon A	81.90
860305	18-DEC-2008	Mountsier, Stevenson	58.50
860306	18-DEC-2008	Musak, Linda J	63.44
860307	18-DEC-2008	Newton, Pamela O	533.46
860308	18-DEC-2008	Nixon, Audrey H	8.20
860309	18-DEC-2008	Okelly, Diana L	38.62
860310	18-DEC-2008	Patt, Jason R	72.88
860311	18-DEC-2008	Paulson, Linda M	49.96
860312	18-DEC-2008	Paulson, Martin P	30.60
860313	18-DEC-2008	Paxton, Brent C	28.08
860315	18-DEC-2008	Pedersen, Linda	36.28
860316	18-DEC-2008	Potter, Mary Ann	39.06
860318	18-DEC-2008	Regis, Joseph P	124.92
860319	18-DEC-2008	Revelle, Leonard Bryan	23.40
860321	18-DEC-2008	Rosscunningham, Mary A	1.77
860322	18-DEC-2008	Sabonjian, Robert G	7.02
860324	18-DEC-2008	Saw, Ji Un	35.01

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860327	18-DEC-2008	Starvel, Carrie A	181.84
860328	18-DEC-2008	Stolman, David B	67.86
860329	18-DEC-2008	Talbett, Michael S	80.73
860331	18-DEC-2008	Vanderverter, Mary	47.50
860332	18-DEC-2008	Vinson, John R	290.00
860334	18-DEC-2008	Waller, Michael J	80.00
860335	18-DEC-2008	Walley, Laura	171.25
860337	18-DEC-2008	Wilke, Terry	36.28
860338	18-DEC-2008	Williams, Joel A	45.05
860339	18-DEC-2008	Williams, Tammy M	59.76
860340	18-DEC-2008	Witkowski, Vern A	25.21
860346	18-DEC-2008	ARAMARK CORP	1,152.49
860347	18-DEC-2008	ARAMARK CORP	988.96
860352	18-DEC-2008	COMCAST SPOTLIGHT	1,618.48
860354	18-DEC-2008	EVANGELINA GARIBAY	391.56
860360	18-DEC-2008	LAKE COUNTY CIRCUIT CLERK	1,763.93
860361	18-DEC-2008	LAKE COUNTY CLERK	16.05
860364	18-DEC-2008	LAUREN A DEBOER	10.50
860368	18-DEC-2008	MARAVELAS CATERING SERVICE	100.00
860371	18-DEC-2008	Bailey Jesent	140.00
860372	18-DEC-2008	Barrie Thomas	165.00
860376	18-DEC-2008	Illinois Association of Chiefs of Police	85.00
860378	18-DEC-2008	Bluhm Legal Clinic, Northwestern University School of Law	482.88
860385	18-DEC-2008	CIT GROUP CONSUMER FIN	24.00
860386	18-DEC-2008	SATURN TITLE LLC	14.00
860387	18-DEC-2008	SEYFARTH SHAW LLP	10.00
860388	18-DEC-2008	HOSCHEIT & MCGUIRK	20.00
860389	18-DEC-2008	FISHER & SHAPIRO LLC	10.00
860390	18-DEC-2008	KISS & ASSOC	9.00
860391	18-DEC-2008	FOX HEFTER SWIBEL LEVIN & CARROLL	6.00
860397	18-DEC-2008	NATL DIST ATTORNEYS ASSOC	695.00
860402	18-DEC-2008	PROJECT PASS	14,542.00
860423	18-DEC-2008	AMERICAN MESSAGING	18.66
860441	18-DEC-2008	AT &T	23.06
860442	18-DEC-2008	AT &T	40.35

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Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
860443	18-DEC-2008	AT &T	351.09
860444	18-DEC-2008	AT &T	57.63
860445	18-DEC-2008	AT &T	42.28
860446	18-DEC-2008	AT &T	340.72
860447	18-DEC-2008	AT &T	23.06
860448	18-DEC-2008	AT &T	23.06
860449	18-DEC-2008	AT &T	73.01
860450	18-DEC-2008	AT &T	21.38
860451	18-DEC-2008	AT &T	24.67
860452	18-DEC-2008	AT &T	29.56
860453	18-DEC-2008	AT &T	537.97
860454	18-DEC-2008	AT &T	23.06
860455	18-DEC-2008	AT &T	426.81
860456	18-DEC-2008	AT &T	22.57
860457	18-DEC-2008	AT &T	21.09
860458	18-DEC-2008	AT &T	20.34
860459	18-DEC-2008	AT &T	105.50
860460	18-DEC-2008	AT &T	23.22
860461	18-DEC-2008	AT &T	23.78
860462	18-DEC-2008	AT &T	24.98
860463	18-DEC-2008	AT &T	20.02
860464	18-DEC-2008	AT &T	53.00
860516	18-DEC-2008	AT&T DATA COMM	21,731.07
860527	18-DEC-2008	CANON BUSINESS SOLUTIONS INC	76.29
860532	18-DEC-2008	CANON BUSINESS SOLUTIONS INC	44.10
860534	18-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
860551	18-DEC-2008	CHOICE POINT BUSINESS &	990.00
860556	18-DEC-2008	CITY OF WAUKEGAN	4,955.70
860557	18-DEC-2008	CITY OF WAUKEGAN	441.41
860559	18-DEC-2008	CITY OF WAUKEGAN	1,103.78
860563	18-DEC-2008	COMMONWEALTH EDISON CO	1,754.43
860591	18-DEC-2008	COMMONWEALTH EDISON CO	3,239.26
860592	18-DEC-2008	COMMONWEALTH EDISON CO	358.68
860593	18-DEC-2008	DEBORAH L SEVERSON DBA	1,425.50
860594	18-DEC-2008	DELL MARKETING LP	254.69

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
860597	18-DEC-2008	DELL MARKETING LP	3,852.00
860598	18-DEC-2008	DELL MARKETING LP	1,420.00
860602	18-DEC-2008	FEDERAL EXPRESS CORPORATION	13.62
860606	18-DEC-2008	GRAINGER INDUSTRIAL SUPPLY	129.10
860607	18-DEC-2008	GRAINGER INDUSTRIAL SUPPLY	162.92
860623	18-DEC-2008	JEWELL ELECTRIC INC	780.00
860627	18-DEC-2008	LAKE COUNTY BAR ASSOC	125.00
860628	18-DEC-2008	LAKE COUNTY CHIEF OF POLICE ASSOC	50.00
860635	18-DEC-2008	MCI	14.73
860637	18-DEC-2008	GLACKEN AND ASSOCIATES	275.00
860643	18-DEC-2008	CACI	30.00
860648	18-DEC-2008	NEXTEL COMMUNICATIONS	3,179.45
860659	18-DEC-2008	NORTH EAST MULTI-REGIONAL TRNG	630.00
860660	18-DEC-2008	NORTH SHORE GAS CO	1,080.81
860661	18-DEC-2008	NORTH SHORE GAS CO	492.80
860662	18-DEC-2008	NORTH SHORE GAS CO	427.09
860663	18-DEC-2008	NORTH SHORE GAS CO	195.35
860664	18-DEC-2008	NORTH SHORE GAS CO	412.11
860665	18-DEC-2008	NORTH SHORE GAS CO	121.32
860666	18-DEC-2008	NORTH SHORE GAS CO	2,197.38
860694	18-DEC-2008	NORTH SHORE SANITARY DISTRICT	184.44
860695	18-DEC-2008	NORTH SHORE SANITARY DISTRICT	273.76
860696	18-DEC-2008	NORTHEASTERN IL REGIONAL CRIME LAB	3,743.00
860700	18-DEC-2008	PIONEER PRESS INC	646.64
860701	18-DEC-2008	PITNEY BOWES	49.08
860702	18-DEC-2008	PITNEY BOWES	1,279.12
860703	18-DEC-2008	PITNEY BOWES	266.03
860705	18-DEC-2008	ROLF JENSEN & ASSOC., INC	2,857.50
860706	18-DEC-2008	SCARIANO HIMES &	5,055.75
860708	18-DEC-2008	SCARIANO HIMES &	118.13
860709	18-DEC-2008	SHUR-WAY MOVING & CARTAGE	1,016.50
860710	18-DEC-2008	SOUTHERN POLICE INSTITUTE	2,300.00
860711	18-DEC-2008	SPRINT PCS	272.72
860712	18-DEC-2008	STATE POLICE VEHICLE FUND #246	3,222.00
860715	18-DEC-2008	SUBURBAN CHICAGO NEWSPAPERS	593.85

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
860716	18-DEC-2008	THE SALEM GROUP	214.59
860717	18-DEC-2008	THE SALEM GROUP	430.50
860721	18-DEC-2008	TREASURER STATE OF ILLINOIS	1,050.00
860722	18-DEC-2008	TREASURER STATE OF ILLINOIS	510.00
860723	18-DEC-2008	TREASURER STATE OF ILLINOIS	45,239.15
860724	18-DEC-2008	TREASURER STATE OF ILLINOIS	17,496.00
860725	18-DEC-2008	TREASURER STATE OF ILLINOIS	600.00
860726	18-DEC-2008	TREASURER STATE OF ILLINOIS	2,200.00
860727	18-DEC-2008	TREASURER STATE OF ILLINOIS	168.00
860728	18-DEC-2008	TREASURER STATE OF ILLINOIS	42,149.50
860729	18-DEC-2008	TREASURER STATE OF ILLINOIS	27.00
860730	18-DEC-2008	TREASURER STATE OF ILLINOIS	751.00
860731	18-DEC-2008	TREASURER STATE OF ILLINOIS	405.00
860732	18-DEC-2008	TREASURER STATE OF ILLINOIS	12,082.00
860733	18-DEC-2008	TREASURER STATE OF ILLINOIS	15,899.50
860734	18-DEC-2008	TREASURER STATE OF ILLINOIS	113,902.52
860735	18-DEC-2008	TREASURER STATE OF ILLINOIS	14,497.22
860736	18-DEC-2008	TREASURER STATE OF ILLINOIS	34,482.34
860737	18-DEC-2008	TREASURER STATE OF ILLINOIS	59,590.00
860738	18-DEC-2008	TREASURER STATE OF ILLINOIS	3,365.00
860739	18-DEC-2008	TREASURER STATE OF ILLINOIS	3,372.00
860740	18-DEC-2008	TREASURER STATE OF ILLINOIS	13,673.00
860741	18-DEC-2008	TREASURER STATE OF ILLINOIS	1,539.00
860742	18-DEC-2008	TREASURER STATE OF ILLINOIS	8,175.00
860744	18-DEC-2008	USA MOBILITY WIRELESS, INC.	10.60
860746	18-DEC-2008	VEOLIA ENVIRONMENTAL SVCS	149.84
860748	18-DEC-2008	VEOLIA ENVIRONMENTAL SVCS	41.60
860753	18-DEC-2008	VILLAGE OF GURNEE	216.00
860755	18-DEC-2008	WAUKEGAN ILLINOIS HOSPITAL CO	1,033.80
860756	18-DEC-2008	WEST PAYMENT CENTER	446.75
860757	18-DEC-2008	WISCONSIN GLACIER SPRINGS CO	214.20
860762	18-DEC-2008	1-STEP DETECT ASSOCIATES	1,996.25
860764	18-DEC-2008	ABBOTT LABORATORIES	347.80
860775	18-DEC-2008	ALDRIDGE ELECTRIC INC	112,320.00
860776	18-DEC-2008	ALISHA B MULLEN	491.40

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
860777	18-DEC-2008	ALLIANCE GLASS & METAL INC.	3,780.40
860783	18-DEC-2008	AMERICAN LEGION POST #703	10,800.00
860789	18-DEC-2008	ANDY FRAIN SERVICES INC	52,061.28
860793	18-DEC-2008	ARCHANGEL UNLIMITED LLC	4,644.46
860796	18-DEC-2008	AT&T DATA COMM	6,414.46
860810	18-DEC-2008	BRIAN GRAUPMAN D/B/A	1,246.00
860813	18-DEC-2008	BROGAN'S AWARDS & SPORTSWEAR	101.00
860815	18-DEC-2008	BUSINESS STORAGE INC	9,223.34
860816	18-DEC-2008	CAMOSY INC	207,314.14
860817	18-DEC-2008	CAMPANELLA & SONS INC	919,482.66
860828	18-DEC-2008	CLIFTON A HOUGHTON	1,200.00
860829	18-DEC-2008	COMPUTER BITS INC	375.00
860832	18-DEC-2008	CORPORATE EXPRESS	10,962.66
860835	18-DEC-2008	CUMMINS NPOWER LLC	-500.00
860838	18-DEC-2008	DANIEL ROBISON ARCHITECTS PC	31,400.00
860843	18-DEC-2008	DEMETRIS GREEK RESTAURANT	2,760.00
860848	18-DEC-2008	EASTMAN KODAK CO	3,259.00
860849	18-DEC-2008	ECOLAB INC	1,308.16
860850	18-DEC-2008	EDUARDO BELTRAN	328.00
860858	18-DEC-2008	ERNIE PETERSON PLUMBING INC	22,050.00
860860	18-DEC-2008	FLOOR DECOR INC OF LAKE COUNTY	9,832.00
860862	18-DEC-2008	FORENSIC PARTNERS LTD	741.00
860864	18-DEC-2008	FOX VALLEY FIRE & SAFETY CO	600.00
860865	18-DEC-2008	FRANCISCO R ROSALY	420.00
860870	18-DEC-2008	GERALD H BLAIN MS LCPC	800.00
860872	18-DEC-2008	GIOVANNA PERRI MEIER	18.25
860875	18-DEC-2008	GRAPHIC PARTNERS INC	863.00
860879	18-DEC-2008	GROUND UP SNOW & ICE CONTROL	2,451.00
860881	18-DEC-2008	GRUMMAN BUTKUS ASSOCIATES	25,639.47
860883	18-DEC-2008	HANSEN INFORMATION TECHNOLOGY	52,408.82
860895	18-DEC-2008	ILLINOIS DEPT OF TRANSPORTATION	125.00
860896	18-DEC-2008	ILLINOIS ROOF CONSULTING	6,820.00
860897	18-DEC-2008	ILT VIGNOCCHI, INC.	1,036.00
860901	18-DEC-2008	INSIGHT DIRECT USA INC	16,702.00
860902	18-DEC-2008	INTEGRATOR.COM	2,250.00

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860905	18-DEC-2008	JAN M MOSLEY	88.50
860909	18-DEC-2008	JEWELL ELECTRIC INC	65.65
860910	18-DEC-2008	JOBS PRINTING AND MAILING INC	3,043.56
860914	18-DEC-2008	K MICHAEL MICELI	114.10
860916	18-DEC-2008	KENNEDY'S CREATIVE AWARDS INC	248.50
860917	18-DEC-2008	KENNICOTT BROS	2,407.50
860920	18-DEC-2008	LAKE COUNTY CONVENTION	7,816.57
860922	18-DEC-2008	LAKE COUNTY MUNICIPAL LEAGUE	40.00
860923	18-DEC-2008	LAKE VILLA TOWNSHIP HWY DEPT	12,728.75
860924	18-DEC-2008	LAKELAND AUTOBODY INC	5,744.00
860928	18-DEC-2008	LECHNER AND SONS INC	315.95
860929	18-DEC-2008	LENO'S SANDWICH RESTAURANT &	213.57
860934	18-DEC-2008	LYNN RIEDEL BUCHMEYER	1,126.00
860935	18-DEC-2008	M K INDUSTRIES INC	31,208.00
860936	18-DEC-2008	MALIA & RINEHART PC	297.50
860939	18-DEC-2008	MARIO PENA	64.63
860940	18-DEC-2008	MARJORY MOTIAYTIS	330.00
860941	18-DEC-2008	MARLA SLOAN	59.50
860943	18-DEC-2008	MARVIN RAYMOND	607.68
860949	18-DEC-2008	MEADE ELECTRIC CO. INC	4,752.00
860955	18-DEC-2008	METRO POWER INC	900.00
860956	18-DEC-2008	METRO PROFESSIONAL PRODUCTS	7,003.21
860961	18-DEC-2008	Mary Ann Emedi	25.00
860962	18-DEC-2008	Elizabeth Mertes	120.00
860968	18-DEC-2008	North Chicago Chamber of Commerce	40.00
860969	18-DEC-2008	MNJ TECHNOLOGIES DIRECT, INC	10,144.20
860973	18-DEC-2008	NANCI LAKIN	750.00
860975	18-DEC-2008	NATIONAL HEAT & POWER CORP.	31,500.00
860979	18-DEC-2008	NORTH SHORE BUSINESS TECHNOLOGY	243.89
860980	18-DEC-2008	NORTHWEST NEWS GROUP	6,653.76
860984	18-DEC-2008	ORLANDO PENATE	2,214.00
860997	18-DEC-2008	PRO PRINT	2,084.28
861001	18-DEC-2008	RANDIE BRUNO	1,325.00
861002	18-DEC-2008	RASCH CONSTRUCTION & ENG., INC.	129,189.60
861010	18-DEC-2008	RISETIME INC	11,655.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
861011	18-DEC-2008	RODES CAMERA & PHOTO SUPPLIES	1,014.07
861013	18-DEC-2008	ROSALIND FRANKLIN UNIVERSITY	300.00
861014	18-DEC-2008	ROSALIND FRANKLIN UNIVERSITY	300.00
861020	18-DEC-2008	SCARIANO HIMES &	1,842.75
861022	18-DEC-2008	SIMPLEX GRINNELL LP	4,785.00
861030	18-DEC-2008	T MOBILE USA INC	3,200.00
861032	18-DEC-2008	TELCOM INNOVATIONS GROUP	61,642.60
861038	18-DEC-2008	TMA SYSTEMS	750.00
861041	18-DEC-2008	UNIFORMITY INC	112.00
861042	18-DEC-2008	UNITED MAILING SERVICE	1,865.12
861045	18-DEC-2008	VALENTINA MOSTIPAN	120.00
861051	18-DEC-2008	WALTER F STEPHENS JR INC	7,998.42
861053	18-DEC-2008	WAUKEGAN SAFE & LOCK CO	144.00
861055	18-DEC-2008	WILDWOOD SERVICE CENTER INC	265.00
861063	23-DEC-2008	INCLUSION SOLUTIONS LLC	18,861.50
861064	24-DEC-2008	APRIL JEFFERS	310.00
861065	24-DEC-2008	CHRISTINE L KRAUSS	138.00
861066	24-DEC-2008	FAMILY SUPPORT REGISTRY	125.00
861067	24-DEC-2008	LAKE COUNTY CIRCUIT CLERK	383.40
861068	24-DEC-2008	Elvia Taylor	210.21
861069	24-DEC-2008	SHERYL ANDERSON	300.00
861070	24-DEC-2008	MISDU	222.76
861071	24-DEC-2008	MN CHILD SUPPORT PYMNT	335.48
861072	24-DEC-2008	REGIONAL SUPT OF SCHOOLS	2,656.72
861073	24-DEC-2008	RI FAMILY COURT	108.00
861074	24-DEC-2008	TX CHILD SUPPORT SDU	606.03
861075	24-DEC-2008	WI SCTF	2,759.83
861076	24-DEC-2008	WI SCTF	65.00
861081	31-DEC-2008	Bakanec, Theresa A	58.52
861082	31-DEC-2008	Bennett, Michael B	628.00
861083	31-DEC-2008	Buller, Lawrence	104.16
861085	31-DEC-2008	Colon Rosado, Damaris	500.00
861086	31-DEC-2008	Dador, Christopher N	1,000.00
861091	31-DEC-2008	Flament, Amber D	276.00
861096	31-DEC-2008	Hamm, Donna	54.26

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
861099	31-DEC-2008	Jackson, Michael R	59.70
861100	31-DEC-2008	Jones, Tricia L	486.00
861107	31-DEC-2008	Mandujano, Marisela	500.00
861108	31-DEC-2008	McKenzie, Charles	504.67
861111	31-DEC-2008	Niemi, Tara L	58.24
861113	31-DEC-2008	Paavilainen, Joseph D	628.00
861114	31-DEC-2008	Parello, Christina M.	729.00
861117	31-DEC-2008	Raiden, Barbara A	615.00
861120	31-DEC-2008	Sowul, Karen A	70.20
861121	31-DEC-2008	Stolman, David B	135.72
861123	31-DEC-2008	Torres, Danielle M	486.00
861124	31-DEC-2008	Turville, Jennifer L	243.00
861125	31-DEC-2008	Valencia, Rachel A.	243.00
861126	31-DEC-2008	Ward, Anthony R	178.00
861128	31-DEC-2008	Weber, Cristylee I	243.00
861131	31-DEC-2008	ARAMARK CORP	79.50
861138	31-DEC-2008	EVANGELINA GARIBAY	408.18
861140	31-DEC-2008	HOLLAND & KNIGHT	1,787.82
861146	31-DEC-2008	ILLINOIS GFOA	234.00
861148	31-DEC-2008	JAMES K BOORAS	31.00
861149	31-DEC-2008	LAKE COUNTY FOREST PRESERVE DIST	517.00
861151	31-DEC-2008	LORRAINE RAY	256.00
861155	31-DEC-2008	IGFOA	415.00
861157	31-DEC-2008	IRA NEVEL	9.00
861158	31-DEC-2008	CSC	10.00
861159	31-DEC-2008	SERVICE LINK	9.00
861160	31-DEC-2008	KOHN ROSETH & ASSOC	9.00
861161	31-DEC-2008	EQUIFAX SETTLEMENT SERS	5.00
861162	31-DEC-2008	WELLS FARGO HOME MTG	12.00
861163	31-DEC-2008	BIK & CO LLC	17.00
861170	31-DEC-2008	STUCKEY CONSTRUCTION CO INC	205,364.70
861173	31-DEC-2008	WAUKEGAN ROOFING CO INC	139,599.00
861175	31-DEC-2008	ABBOTT LABORATORIES	6,877.30
861178	31-DEC-2008	ALARM DETECTION SYSTEMS INC	72.00
861200	31-DEC-2008	AT & T	41.27

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861201	31-DEC-2008	AT &T	65.76
861202	31-DEC-2008	AT &T	21.08
861203	31-DEC-2008	AT &T	20.33
861204	31-DEC-2008	AT &T	850.22
861205	31-DEC-2008	AT &T	334.02
861206	31-DEC-2008	AT &T	16.67
861207	31-DEC-2008	AT &T	179.26
861208	31-DEC-2008	AT &T	16.46
861210	31-DEC-2008	AT &T	126.84
861211	31-DEC-2008	AT &T	70.28
861215	31-DEC-2008	AT&T LONG DISTANCE	1,413.33
861218	31-DEC-2008	BROADWING COMMUNICATIONS LLC	12,981.92
861221	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	57.43
861230	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	128.09
861231	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	33.75
861233	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	66.72
861246	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	164.16
861247	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	8.24
861259	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	116.89
861260	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	173.30
861274	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	65.45
861275	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	51.72
861281	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	20.92
861282	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	10.18
861283	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	55.33
861296	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	106.20
861307	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	145.42
861316	31-DEC-2008	CDW GOVERNMENT INC	35,751.85
861317	31-DEC-2008	CHECKPOINT PRESS INC DBA	298.00
861318	31-DEC-2008	CITY OF WAUKEGAN	183.68
861320	31-DEC-2008	COLLEGE OF LAKE COUNTY	5,833.66
861321	31-DEC-2008	COLLEGE OF LAKE COUNTY	5,833.66
861323	31-DEC-2008	COMCAST CABLE COMMUNICATIONS	65.00
861338	31-DEC-2008	COMMONWEALTH EDISON CO	2,092.31
861339	31-DEC-2008	COMMUNICATIONS REVOLVING FUND	877.39

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861341	31-DEC-2008	CONSOLIDATED COMMUNICATIONS	3.42
861343	31-DEC-2008	CORRECTIONAL BILLING SERVICES	4.17
861344	31-DEC-2008	DELL MARKETING LP	37.76
861345	31-DEC-2008	DELL MARKETING LP	1,393.00
861349	31-DEC-2008	FEDERAL EXPRESS CORPORATION	13.46
861356	31-DEC-2008	FEDERAL EXPRESS CORPORATION	24.38
861359	31-DEC-2008	FEDERAL EXPRESS CORPORATION	16.77
861360	31-DEC-2008	FEDERAL EXPRESS CORPORATION	191.18
861370	31-DEC-2008	GRAINGER INDUSTRIAL SUPPLY	265.37
861371	31-DEC-2008	GRAINGER INDUSTRIAL SUPPLY	141.76
861372	31-DEC-2008	GRAINGER INDUSTRIAL SUPPLY	504.89
861384	31-DEC-2008	HD SUPPLY-WATERWORKS	3,614.24
861390	31-DEC-2008	IOD INC	126.28
861396	31-DEC-2008	LAKE COUNTY BAR ASSOC	125.00
861406	31-DEC-2008	LAKELAND LARSEN ELEVATOR CORP	3,053.19
861411	31-DEC-2008	METRO PROFESSIONAL PRODUCTS	17.71
861417	31-DEC-2008	MILWAUKEE COUNTY OFFICE	315.00
861418	31-DEC-2008	NACCED	2,250.00
861420	31-DEC-2008	Illinois Association of Chiefs of Police	200.00
861423	31-DEC-2008	IGFOA	80.00
861424	31-DEC-2008	IGFOA	140.00
861426	31-DEC-2008	NEOPOST	218.36
861428	31-DEC-2008	NICOR GAS	86.49
861460	31-DEC-2008	NORTH SHORE GAS CO	263.42
861461	31-DEC-2008	NORTH SHORE GAS CO	356.57
861462	31-DEC-2008	NORTH SHORE GAS CO	814.80
861463	31-DEC-2008	NORTH SHORE GAS CO	755.34
861464	31-DEC-2008	NORTH SHORE GAS CO	402.54
861471	31-DEC-2008	PAPER SOLUTIONS	32,771.75
861476	31-DEC-2008	ROLF JENSEN & ASSOC., INC	5,602.50
861477	31-DEC-2008	SOUTHERN POLICE INSTITUTE	2,300.00
861478	31-DEC-2008	SPRINT PCS	21.01
861479	31-DEC-2008	SPRINT PCS	574.48
861480	31-DEC-2008	SPRINT PCS	1,188.65
861481	31-DEC-2008	SPRINT PCS	101.19

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
861482	31-DEC-2008	SUBURBAN CHICAGO NEWSPAPERS	1,237.20
861483	31-DEC-2008	SUBURBAN CHICAGO NEWSPAPERS	1,095.78
861484	31-DEC-2008	SUBURBAN CHICAGO NEWSPAPERS	124.90
861485	31-DEC-2008	SUBURBAN CHICAGO NEWSPAPERS	994.46
861486	31-DEC-2008	SUBURBAN CHICAGO NEWSPAPERS	181.46
861487	31-DEC-2008	SUBURBAN CHICAGO NEWSPAPERS	1,292.00
861488	31-DEC-2008	THE SALEM GROUP	747.36
861495	31-DEC-2008	VILLAGE OF ROUND LAKE BEACH	86.32
861497	31-DEC-2008	VISUAL DISPLAY	60.50
861500	31-DEC-2008	WISCONSIN GLACIER SPRINGS CO	14.20
861501	31-DEC-2008	XEROX CORPORATION	4,775.52
861508	31-DEC-2008	AIRGAS NORTH CENTRAL	14.50
861509	31-DEC-2008	AL WESTERMAN	446.95
861510	31-DEC-2008	ALCO PRO	153.50
861518	31-DEC-2008	ANDY FRAIN SERVICES INC	17,019.53
861522	31-DEC-2008	ARDEN SHORE CHILD AND FAMILY	77.50
861524	31-DEC-2008	ATLAS LANGUAGE SERVICES INC	1,255.00
861527	31-DEC-2008	BARBARA FRANGER	168.00
861531	31-DEC-2008	BRANCH NICOLOFF COMPANY	1,692.00
861534	31-DEC-2008	BROGAN'S AWARDS & SPORTSWEAR	116.00
861538	31-DEC-2008	CANDACE LEE SARTWELL CSR	105.00
861539	31-DEC-2008	CAREERS IN GOVERNMENT	310.00
861543	31-DEC-2008	CHANEY COMPANY	1,443.75
861546	31-DEC-2008	CHRISTOPHER BURKE ENGINEERING	4,287.82
861549	31-DEC-2008	COLLEEN EITERMANN	38.50
861550	31-DEC-2008	COLLEGE OF LAKE COUNTY	2,000.00
861551	31-DEC-2008	COLLEGE OF LAKE COUNTY	2,000.00
861552	31-DEC-2008	COLLEGE OF LAKE COUNTY	466.65
861553	31-DEC-2008	COMPUTER BITS INC	750.00
861557	31-DEC-2008	COX DVM LTD DBA	116.45
861561	31-DEC-2008	DONALD VAN ERDEN	86.44
861562	31-DEC-2008	DR. DONALD J KLUSENDORF	361.15
861571	31-DEC-2008	EUGENE E NERO	336.58
861572	31-DEC-2008	FEDERAL SUPPLY CO	44,284.90
861575	31-DEC-2008	GEOTEK INDUSTRIES INC	1,777.50

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
861577	31-DEC-2008	GERALD POLLACK D/B/A	4,489.40
861578	31-DEC-2008	GERALDINE STIMPSON	290.84
861579	31-DEC-2008	GOJOS RESTAURANT	161.20
861581	31-DEC-2008	GRAPHIC 14 INC	3,967.40
861582	31-DEC-2008	GRAPHIC PARTNERS INC	124.00
861586	31-DEC-2008	GRUMMAN BUTKUS ASSOCIATES	37,575.52
861593	31-DEC-2008	HDR ARCHITECTURE INC	2,796.75
861598	31-DEC-2008	HEWLETT PACKARD	1,598.00
861599	31-DEC-2008	HEWLETT PACKARD	6,240.00
861606	31-DEC-2008	ILLINOIS PUBLIC DEFENDER ASSOC	1,275.00
861610	31-DEC-2008	JAN M MOSLEY	42.00
861612	31-DEC-2008	JOHN JAY WEAVER	1,200.00
861613	31-DEC-2008	JOHNSON CONTROLS INC	33,903.00
861615	31-DEC-2008	K MICHAEL MICELI	325.62
861618	31-DEC-2008	KIDS HOPE UNITED NORTHERN REGION	1,965.00
861620	31-DEC-2008	KJWW, P.C.	4,278.13
861624	31-DEC-2008	LAKE COUNTY BAR ASSOC	125.00
861625	31-DEC-2008	LAKE COUNTY CHIEF OF POLICE ASSOC	25.00
861628	31-DEC-2008	LANDSCAPE CONCEPTS INC	1,504.00
861629	31-DEC-2008	LAURIE RUHLIN	468.75
861630	31-DEC-2008	LAW OFFICE OF D CHRISTOPHER	2,250.00
861633	31-DEC-2008	LYDIA MIGACZ AUSBROOK	660.00
861637	31-DEC-2008	MANUEL R MONTEZ MD	800.00
861638	31-DEC-2008	MARIO PENA	310.28
861639	31-DEC-2008	MARION RADJENOVIC	203.00
861640	31-DEC-2008	MARION WATSON	333.07
861642	31-DEC-2008	MARVIN RAYMOND	429.98
861643	31-DEC-2008	MARY KAY HERBST	73.50
861650	31-DEC-2008	METRO PROFESSIONAL PRODUCTS	3,365.36
861652	31-DEC-2008	MIDLAND PAPER	8,195.10
861653	31-DEC-2008	MIDWAY MOVING AND STORAGE, INC.	36.00
861654	31-DEC-2008	Guadalupe Lopez	10.00
861657	31-DEC-2008	Kanudo Food, Inc.	1,500.00
861659	31-DEC-2008	MONICA SALIDO-FISHER	728.00
861661	31-DEC-2008	NANCI LAKIN	240.00

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
861665	31-DEC-2008	NICASA	161.00
861666	31-DEC-2008	NORTH SHORE BUSINESS TECHNOLOGY	237.86
861671	31-DEC-2008	OMNI YOUTH SERVICES	1,806.75
861675	31-DEC-2008	PIONEER PRESS INC	88,797.60
861676	31-DEC-2008	POLICE CONSULTANTS INC	4,462.00
861677	31-DEC-2008	PORTER LEE CORPORATION	429.00
861679	31-DEC-2008	PRECISION CONTROL SYSTEMS OF	1,075.00
861689	31-DEC-2008	ROBERT E CHAPMAN MD	250.00
861690	31-DEC-2008	ROBERT S GLUECKERT	400.00
861692	31-DEC-2008	SAM'S CLUB	1,096.09
861693	31-DEC-2008	SAMUEL A WHITEHEAD	1,000.00
861696	31-DEC-2008	SCARIANO HIMES &	236.25
861697	31-DEC-2008	SENTINEL OFFENDER SERVICES LLC	17,357.80
861700	31-DEC-2008	SHUR-WAY MOVING & CARTAGE	35,966.10
861701	31-DEC-2008	SIMPLEX GRINNELL LP	5,605.09
861703	31-DEC-2008	STEELE SURGICAL SUPPLY CO	313.35
861706	31-DEC-2008	SUBURBAN COMMUNICATIONS INC	4,784.00
861711	31-DEC-2008	TOPS VETERINARY REHABILITATION	1,922.00
861712	31-DEC-2008	TRANS UNION LLC	35.00
861716	31-DEC-2008	UNIFORMITY INC	3,071.84
861718	31-DEC-2008	VALENTINA MOSTIPAN	120.00
861719	31-DEC-2008	VANGUARD ARCHIVES LLC	3,093.86
861720	31-DEC-2008	VOORHIS ASSOCIATES INC	10,914.28
861721	31-DEC-2008	WAUKEGAN SAFE & LOCK CO	28.30
861723	31-DEC-2008	WISS, JANNEY, ELSTNER ASSOC INC	3,814.86
861724	31-DEC-2008	YO YO YONG KIM	200.00
861726	31-DEC-2008	ZOILA PLUMLEY	212.40
861727	31-DEC-2008	ZUKOWSKI ROGERS FLOOD	231.25
Grand Total:			11,980,442.90

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51543	22-DEC-2008	JPMORGAN CHASE BANK	129.73
859021	05-DEC-2008	CENTRAL AUTO BODY	893.64
859027	05-DEC-2008	HOLLAND & KNIGHT	456.00
859035	05-DEC-2008	LAKE COUNTY RADIOLOGY	144.09
859038	05-DEC-2008	MARSH USA INC	60.00
859048	05-DEC-2008	BRUCE MC NAIR	570.64
859049	05-DEC-2008	BRIDGET MECHETNER-CESARIO	2,000.00
859050	05-DEC-2008	DANIEL KLEINHUBERT	191.00
859053	05-DEC-2008	TIMOTHY FLEECE	1,216.75
859058	05-DEC-2008	SWANSON MARTIN & BELL	10,452.41
859059	05-DEC-2008	WAUKEGAN ILLINOIS HOSPITAL CO	479.44
859075	05-DEC-2008	ADULT & PEDIATRIC	1,817.24
859163	05-DEC-2008	ATHLETICO LTD	1,833.45
859167	05-DEC-2008	CENTER FOR PAIN CONTROL	40.71
859168	05-DEC-2008	CHICAGO METRO HAND THERAPY	174.98
859173	05-DEC-2008	COLLETTI PHYSICAL THERAPY INC	1,489.75
859188	05-DEC-2008	CONDELL MEDICAL CENTER	9,365.48
859190	05-DEC-2008	DEERBROOK MEDICAL ASSOCIATES	522.73
859203	05-DEC-2008	GARDA CL GREAT LAKES INC	2,314.00
859204	05-DEC-2008	GORO TSUCHIYA MD	3,487.74
859212	05-DEC-2008	ILLINOIS BONE AND JOINT CENTER	519.22
859215	05-DEC-2008	LAKE COUNTY RADIOLOGY	490.79
859217	05-DEC-2008	LAKE FOREST HOSPITAL	2,104.00
859221	05-DEC-2008	LRP PUBLICATIONS	935.00
859225	05-DEC-2008	MIDWEST ORTHOPAEDIC NETWORK	64.38
859248	05-DEC-2008	OCE IMAGISTICS	121.74
859252	05-DEC-2008	PERMACO INC DBA	3,633.43
859255	05-DEC-2008	SCARIANO HIMES &	2,123.63
859256	05-DEC-2008	SCARIANO HIMES &	8,207.33
859258	05-DEC-2008	SCARIANO HIMES &	222.60
859259	05-DEC-2008	SCARIANO HIMES &	1,418.03
859260	05-DEC-2008	SCARIANO HIMES &	2,385.60
859262	05-DEC-2008	SCARIANO HIMES &	1,134.00
859272	05-DEC-2008	STERICYCLE INC.	179.75
859280	05-DEC-2008	TALX CORPORATION	580.90

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
859282	05-DEC-2008	UNITED HOSPITAL SYSTEMS	3,584.03
859361	05-DEC-2008	ENVIRON INTERNATIONAL CORPORATION	4,388.41
859439	05-DEC-2008	MIDWEST SOLAR CONTROL CORP	490.00
859493	05-DEC-2008	STRIED PAINTING INC	26,298.00
859521	05-DEC-2008	ILLINOIS WORKERS COMPENSATION	4,445.53
859545	11-DEC-2008	DARIO OCAMPO	896.70
859546	11-DEC-2008	DANIEL ADELMUND	1,426.08
859547	11-DEC-2008	SHELLEY BROWN	1,223.63
859548	11-DEC-2008	JOSE MILLAN	1,095.22
859550	11-DEC-2008	MICHAEL FREIBERG	210.75
859551	11-DEC-2008	MICHAEL FREIBERG	1,053.83
859552	11-DEC-2008	MARK HODGES	1,671.00
859553	11-DEC-2008	TIMOTHY FLEECE	103.70
859554	11-DEC-2008	TIMOTHY FLEECE	2,433.50
859555	11-DEC-2008	THOMAS STOLLINGS	6,000.64
859556	11-DEC-2008	WILLIAM STEDRONSKY	1,105.71
859581	11-DEC-2008	Campanella, Ann M	188.06
859642	11-DEC-2008	ADULT & PEDIATRIC	795.00
859698	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	51.88
859834	11-DEC-2008	GEOTRANS INC	9,025.57
859867	11-DEC-2008	LAKE FOREST HOSPITAL	1,310.40
859868	11-DEC-2008	LAKE FOREST HOSPITAL	6,132.00
859869	11-DEC-2008	LAKE FOREST HOSPITAL D/B/A	202.40
860314	18-DEC-2008	Pechacek, Amy C	116.98
860342	18-DEC-2008	ADULT & PEDIATRIC	2,616.28
860345	18-DEC-2008	ANESTHESIA CONSULTANTS LTD	1,056.00
860349	18-DEC-2008	ATHLETICO LTD	363.14
860350	18-DEC-2008	CHICAGO METRO HAND THERAPY	589.93
860356	18-DEC-2008	HISELMAN'S AUTO APPRAISAL INC	212.60
860359	18-DEC-2008	ILLINOIS BONE AND JOINT CENTER	466.37
860363	18-DEC-2008	LAKE FOREST HOSPITAL	9,706.20
860365	18-DEC-2008	LEDKO	199.00
860366	18-DEC-2008	LIBERTYVILLE AUTO BODY LTD	672.88
860370	18-DEC-2008	MASTERCRAFT AUTO REBUILDERS, INC	1,362.47
860374	18-DEC-2008	DANIEL ADELMUND	1,426.08

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
860375	18-DEC-2008	DARIO OCAMPO	896.70
860377	18-DEC-2008	JOSE MILLAN	1,095.22
860379	18-DEC-2008	MICHALE FREIBERG	1,053.83
860382	18-DEC-2008	TIMOTHY FLEECE	2,433.50
860383	18-DEC-2008	THOMAS STOLLINGS	857.23
860384	18-DEC-2008	WILLIAM STEDRONSKY	1,105.71
860398	18-DEC-2008	NORTHEAST RADIOLOGY ASSOC	87.40
860399	18-DEC-2008	NORTHERN LAKE MEDICAL LTD	409.38
860400	18-DEC-2008	NORTHSHORE UNIVERSITY	493.92
860401	18-DEC-2008	PRAXIS PHYSICAL THERAPY	1,522.40
860403	18-DEC-2008	PROPAHOLICS MARINE SERVICE	1,151.98
860404	18-DEC-2008	QUEST DIAGNOSTICS	15.65
860405	18-DEC-2008	SCARIANO HIMES &	857.85
860407	18-DEC-2008	STEPHEN CLARK	90.41
860408	18-DEC-2008	SWANSON MARTIN & BELL	15,167.82
860409	18-DEC-2008	THOMAS AND THOMAS MED D/B/A	162.02
860595	18-DEC-2008	DELL MARKETING LP	202.76
860596	18-DEC-2008	DELL MARKETING LP	2,652.00
860639	18-DEC-2008	NCCI HOLDING, INC	155.00
860707	18-DEC-2008	SCARIANO HIMES &	70.88
860711	18-DEC-2008	SPRINT PCS	354.58
860745	18-DEC-2008	USI ALLIANCE/SR CRIMESTOPPERS	140.00
860750	18-DEC-2008	VERIZON WIRELESS	1,051.20
860855	18-DEC-2008	ENVIRON INTERNATIONAL CORPORATION	3,560.00
861137	31-DEC-2008	CLAIM MANAGEMET CONSULTANTS, LLC	2,200.00
861141	31-DEC-2008	HOLLAND & KNIGHT	330.00
861142	31-DEC-2008	HOLLAND & KNIGHT	171.00
861143	31-DEC-2008	HOLLAND & KNIGHT	1,924.50
861144	31-DEC-2008	HOLLAND & KNIGHT	894.50
861152	31-DEC-2008	MASTERCRAFT AUTO REBUILDERS, INC	3,990.66
861154	31-DEC-2008	KENNETH CREDE	5,000.00
861176	31-DEC-2008	ADULT & PEDIATRIC	7,857.82
861216	31-DEC-2008	ATHLETICO LTD	208.03
861322	31-DEC-2008	COLLETTI PHYSICAL THERAPY INC	1,249.80
861366	31-DEC-2008	GARDA CL GREAT LAKES INC	2,314.00

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
861368	31-DEC-2008	GENEX SERVICES INC	1,049.42
861369	31-DEC-2008	GEOTRANS INC	6,367.46
861401	31-DEC-2008	LAKE FOREST HOSPITAL	2,038.40
861402	31-DEC-2008	LAKE FOREST HOSPITAL	4,824.00
861403	31-DEC-2008	LAKE FOREST HOSPITAL D/B/A	508.00
861409	31-DEC-2008	MARSH USA INC	1,000,882.00
861415	31-DEC-2008	MIDWEST ORTHOPAEDICS	85.89
861421	31-DEC-2008	CANYONLANDS COMMUNITY HEALTH CARE	158.00
861465	31-DEC-2008	NORTHEAST RADIOLOGY ASSOC	312.16
861502	31-DEC-2008	ZEE MEDICAL SERVICE INC	178.74
861535	31-DEC-2008	BROUWER BROS STEAMATIC	40,000.00
			Grand Total: 1,272,811.97

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Period Name: 'Dec-08'

Fund: 208	Fund Name: Veterans Assistance Commission
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51543	22-DEC-2008	JPMORGAN CHASE BANK	9,957.08
858988	05-DEC-2008	Peck, Michael P.	61.54
859015	05-DEC-2008	ALBERTSONS INC	471.39
859032	05-DEC-2008	LAKE COUNTY CHIEF OF POLICE ASSOCIATION	25.00
859054	05-DEC-2008	VETERANS ASST & MELVIN PETTIS	700.00
859055	05-DEC-2008	VETERANS ASST & BAM HOUSE INC/KEVIN MEANS	500.00
859056	05-DEC-2008	VETERANS ASST & AMERICAN INN HOTEL	259.99
859057	05-DEC-2008	VETERANS ASST & NACVSO LESEUR COUNTY	120.00
859527	11-DEC-2008	ASSOCIATED BANK	710.00
859565	11-DEC-2008	VETRERANS ASST & ERIC SMITH	560.00
859566	11-DEC-2008	VETERANS ASST & VAMC NORTH CHICAGO	2,800.00
859567	11-DEC-2008	VETERANS ASST & TERRY HARRIS-HARRIS RECOVERY	500.00
859568	11-DEC-2008	VETERANS ASST & PERCY CHAMPION	187.79
859569	11-DEC-2008	VETERANS ASST & JOE R. BALDEROS	380.25
859570	11-DEC-2008	VETERANS ASST & KENNETH BRADLEY	393.12
859571	11-DEC-2008	VETERANS ASST & BRUCE WALTHER	55.58
859662	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	87.06
859663	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	75.74
859665	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	68.35
859666	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	53.11
859667	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	192.31
859668	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	86.55
860392	18-DEC-2008	VETERANS ASST & WAUKEGAN HOUSING AUTHORITY	250.00
860393	18-DEC-2008	VETERANS ASST & LAKE COUNTY HOUSING AUTHORITY	764.00
860394	18-DEC-2008	VETERANS ASST & ACORN HOMES	500.00
860644	18-DEC-2008	VETERANS ASST & PERCY CHAMPION	187.79
860645	18-DEC-2008	VETERANS ASST & JOE R BALDEROS	380.25
860646	18-DEC-2008	VETERANS ASST & KENNETH BRADLEY	393.12
			Grand Total: 20,720.02

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Period Name: 'Dec-08'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51543	22-DEC-2008	JPMORGAN CHASE BANK	68,664.55
858929	05-DEC-2008	Anderson, Dawn Marie	18.43
858930	05-DEC-2008	Art, Erin	10.00
858931	05-DEC-2008	Azzaline, Jill	62.64
858936	05-DEC-2008	Bekenstein, Susan	26.00
858938	05-DEC-2008	Bloom, Georgette	21.77
858953	05-DEC-2008	Frank, Laurie	40.00
858957	05-DEC-2008	Grum, Robert E.	22.02
858961	05-DEC-2008	Hieggelke, Julie	8.43
858995	05-DEC-2008	Soni, Anshuman	603.83
859004	05-DEC-2008	Van Guildler, Laura	53.83
859006	05-DEC-2008	West, Judith	60.50
859012	05-DEC-2008	Yanuzzi, Lesa B	15.40
859014	05-DEC-2008	Zambole, Kimberly	10.00
859076	05-DEC-2008	AKORN INC	291.95
859077	05-DEC-2008	ALBERTSONS /ADS INC	10,663.81
859166	05-DEC-2008	CDW GOVERNMENT INC	1,290.03
859192	05-DEC-2008	DELL MARKETING LP	1,646.75
859193	05-DEC-2008	DELL MARKETING LP	1,646.75
859194	05-DEC-2008	DELL MARKETING LP	13,174.00
859202	05-DEC-2008	FORUM EXTENDED CARE SVC INC	9,892.69
859210	05-DEC-2008	ICE MOUNTAIN SPRING WATER	122.47
859228	05-DEC-2008	Valencia Baxton	42.00
859251	05-DEC-2008	PARK DISTRICT OF HIGHLAND PARK	4,585.00
859270	05-DEC-2008	STATE FIRE MARSHAL	70.00
859271	05-DEC-2008	STAY WELL	1,615.39
859276	05-DEC-2008	SUBURBAN CHICAGO NEWSPAPERS	51.85
859294	05-DEC-2008	ACCESS COMMUNICATIONS CO INC	655.00
859295	05-DEC-2008	ACE HARDWARE INC	402.69
859296	05-DEC-2008	ACE HARDWARE INC	3.46
859304	05-DEC-2008	ALTERNATIVE BEHAVIOR	1,162.20
859306	05-DEC-2008	AMERICAN OUTFITTERS LTD	641.90
859308	05-DEC-2008	AMERISOURCE BERGEN CORP	6,715.06
859314	05-DEC-2008	ASSURED HEALTHCARE LLC	762.40
859318	05-DEC-2008	BARBARA GOLDBERG & ASSOCIATES	1,500.00

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
859319	05-DEC-2008	BENCO DENTAL CO	2,118.67
859322	05-DEC-2008	BRADFORD SYSTEMS CORPORATION	2,024.55
859328	05-DEC-2008	CAROLINA CASTANOS-SANZ	50.00
859334	05-DEC-2008	CHICAGO AREA INTERPRETER	196.00
859343	05-DEC-2008	COLUMBIA PIPE & SUPPLY CO	170.36
859346	05-DEC-2008	CORPORATE EXPRESS	3,460.71
859347	05-DEC-2008	CROSS ROADS COUNSELING LTD	20,309.63
859349	05-DEC-2008	DANIEL ROBISON ARCHITECTS PC	700.00
859360	05-DEC-2008	EMERY-PRATT CO	814.71
859362	05-DEC-2008	ENVIRONMENTAL RESOURCE ASSOC	79.88
859363	05-DEC-2008	EPCO PAINT AND WALLPAPER	361.20
859373	05-DEC-2008	GLENWOOD TREE EXPERTS INC	600.00
859376	05-DEC-2008	GRAPHIC PARTNERS INC	140.00
859382	05-DEC-2008	HENNESSY CONSULTING INC	1,312.50
859383	05-DEC-2008	HENRY SCHEIN INC	9,590.56
859386	05-DEC-2008	HOME JUICE CO	116.15
859404	05-DEC-2008	LANGUAGE RESOURCES LTD	729.60
859413	05-DEC-2008	LEWIS PRODUCE MARKET #2 INC	64.52
859418	05-DEC-2008	MALLINCKRODT INC	308.40
859424	05-DEC-2008	MARSHALL MEDICAL SYSTEMS &	701.60
859428	05-DEC-2008	MATHESON TRI-GAS INC	33.95
859430	05-DEC-2008	MCKESSON MEDICAL-SURGICAL	3,853.68
859434	05-DEC-2008	MENARDS	103.06
859438	05-DEC-2008	MIDWAY MOVING AND STORAGE, INC.	460.80
859451	05-DEC-2008	MOORE MEDICAL	1,054.56
859452	05-DEC-2008	MUTUAL SERVICES OF HIGHLAND PARK	53.96
859456	05-DEC-2008	NOODLE SOUP OF WEINGART DESIGN	671.00
859458	05-DEC-2008	NORTHERN PRINTING NETWORK INC	2,436.04
859460	05-DEC-2008	OFFICE PLUS OF LAKE COUNTY	7,203.58
859465	05-DEC-2008	PAUL DURAND D/B/A	321.75
859468	05-DEC-2008	QUALITY CATERING INC	2,749.76
859471	05-DEC-2008	R&S NORTHEAST LLC	7,803.70
859473	05-DEC-2008	RAY ALDERMAN & SONS INC	96.66
859489	05-DEC-2008	SOS TECHNOLOGIES	65.95
859498	05-DEC-2008	TAYLOR RESOURCES INC	2,120.46

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
859501	05-DEC-2008	TOTAL ACCESS GROUP INC	1,952.00
859516	05-DEC-2008	WALGREEN CO	12,504.59
859518	05-DEC-2008	WARREN TOWNSHIP HIGH SCHOOL	175.00
859520	05-DEC-2008	WISCONSIN GLACIER SPRINGS CO	15.80
859528	11-DEC-2008	BARRINGTON HIGH SCHOOL	100.00
859529	11-DEC-2008	CARMEL HIGH SCHOOL	100.00
859536	11-DEC-2008	ILLINOIS PUBLIC HEALTH ASSOC	2,950.00
859539	11-DEC-2008	LAKE FOREST ACADEMY	100.00
859577	11-DEC-2008	VERNON HILLS H.S. DIST. 128	100.00
859578	11-DEC-2008	WASTE MANAGEMENT NORTH	48.17
859579	11-DEC-2008	ZION BENTON TOWNSHIP HIGH	100.00
859644	11-DEC-2008	ALBERTSONS /ADS INC	10,036.88
859648	11-DEC-2008	AT &T	70.92
859649	11-DEC-2008	AT &T	88.68
859650	11-DEC-2008	AT &T	182.71
859651	11-DEC-2008	AT &T	358.93
859677	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859678	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859689	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859690	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859691	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	32.00
859692	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859693	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	50.00
859694	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859702	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	61.00
859703	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859704	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859708	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859710	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859711	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859713	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	50.00
859714	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859715	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859716	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859717	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
859718	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859722	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859723	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859724	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859725	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	32.00
859726	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859727	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	32.00
859728	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	32.00
859729	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	57.00
859734	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859735	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	57.00
859736	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859737	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859739	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859745	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859746	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859748	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859749	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	71.00
859750	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	32.00
859751	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859752	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859753	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859760	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859761	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	32.00
859762	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859763	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859765	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	10.00
859766	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859767	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	32.00
859768	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	10.00
859770	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	32.00
859771	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859773	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859774	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859775	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00

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859778	11-DEC-2008	CHICAGO TRIBUNE	233.54
859781	11-DEC-2008	CITY OF NORTH CHICAGO	96.24
859788	11-DEC-2008	CLIA LABORATORY PROGRAM	200.00
859790	11-DEC-2008	COMCAST CABLE COMMUNICATIONS	95.00
859794	11-DEC-2008	COMMONWEALTH EDISON CO	264.05
859795	11-DEC-2008	COMMONWEALTH EDISON CO	83.28
859796	11-DEC-2008	COMMONWEALTH EDISON CO	39.97
859797	11-DEC-2008	COMMONWEALTH EDISON CO	100.69
859798	11-DEC-2008	COMMONWEALTH EDISON CO	127.56
859799	11-DEC-2008	COMMONWEALTH EDISON CO	1,468.41
859800	11-DEC-2008	COMMONWEALTH EDISON CO	135.92
859801	11-DEC-2008	COMMONWEALTH EDISON CO	99.43
859802	11-DEC-2008	COMMONWEALTH EDISON CO	39.11
859803	11-DEC-2008	COMMONWEALTH EDISON CO	28.77
859804	11-DEC-2008	COMMONWEALTH EDISON CO	34.94
859805	11-DEC-2008	COMMONWEALTH EDISON CO	25.50
859806	11-DEC-2008	COMMONWEALTH EDISON CO	565.90
859807	11-DEC-2008	COMMONWEALTH EDISON CO	119.85
859808	11-DEC-2008	COMMONWEALTH EDISON CO	1,172.22
859809	11-DEC-2008	COMMONWEALTH EDISON CO	17.43
859811	11-DEC-2008	CONDELL MEDICAL CENTER	4,220.33
859812	11-DEC-2008	CONSOLIDATED PATHOLOGY	773.51
859818	11-DEC-2008	DELL MARKETING LP	1,976.84
859825	11-DEC-2008	FEDERAL EXPRESS CORPORATION	117.35
859827	11-DEC-2008	FEDERAL EXPRESS CORPORATION	821.15
859828	11-DEC-2008	FEDERAL EXPRESS CORPORATION	93.78
859829	11-DEC-2008	FEDERAL EXPRESS CORPORATION	22.68
859830	11-DEC-2008	FEDERAL EXPRESS CORPORATION	24.93
859831	11-DEC-2008	FEDERAL EXPRESS CORPORATION	83.46
859832	11-DEC-2008	FEHMIDA KHAN MD	518.51
859833	11-DEC-2008	FORUM EXTENDED CARE SVC INC	4,276.36
859842	11-DEC-2008	GRAINGER INDUSTRIAL SUPPLY	38.20
859843	11-DEC-2008	GRAINGER INDUSTRIAL SUPPLY	31.10
859844	11-DEC-2008	GRAINGER INDUSTRIAL SUPPLY	57.15
859845	11-DEC-2008	GRAND PRINTING & GRAPHICS INC	233.32

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859847	11-DEC-2008	GURNEE RADIOLOGY CENTER	2,288.07
859848	11-DEC-2008	HASCO INTERNATIONAL INC DBA	5,485.90
859849	11-DEC-2008	HEALTHREACH INC	1,606.28
859850	11-DEC-2008	HOSEP DEYRMENJIAN	1,028.38
859851	11-DEC-2008	IL DEPT OF PUBLIC AID	31,422.99
859854	11-DEC-2008	JAMES E JUPA M D	3,333.34
859855	11-DEC-2008	JEFFREY J GLASS MDSC	734.09
859858	11-DEC-2008	KANSAS STATE BANK OF MANHATTAN	177.67
859859	11-DEC-2008	KENNETH R MARGULES MD	210.00
859864	11-DEC-2008	LAKE COUNTY RADIOLOGY	3,429.78
859866	11-DEC-2008	LAKE COUNTY SURGEONS	4,288.80
859870	11-DEC-2008	LAKE SHORE PATHOLOGISTS	197.14
859871	11-DEC-2008	LAKELAND LARSEN ELEVATOR CORP	410.00
859872	11-DEC-2008	LIBERTYVILLE IMAGING ASSOC	2,865.00
859878	11-DEC-2008	MIDWESTERN REGIONAL	1,680.69
859879	11-DEC-2008	NC State University	642.00
859880	11-DEC-2008	NEXTEL COMMUNICATIONS	854.13
859881	11-DEC-2008	NICOR GAS	525.85
859884	11-DEC-2008	NORTH SHORE GAS CO	110.15
859885	11-DEC-2008	NORTH SHORE GAS CO	23.94
859886	11-DEC-2008	NORTH SHORE GAS CO	30.15
859887	11-DEC-2008	NORTH SHORE GAS CO	291.09
859888	11-DEC-2008	NORTH SHORE GAS CO	55.01
859889	11-DEC-2008	NORTH SHORE GAS CO	665.05
859897	11-DEC-2008	NORTHEAST RADIOLOGY ASSOC	371.19
859903	11-DEC-2008	OPEN ADVANCED MRI OF ROUND LAKE	1,160.00
859905	11-DEC-2008	PATIENT FIRST SC	55.50
859908	11-DEC-2008	SPECIAL EDUCATION	200.00
859911	11-DEC-2008	SUBURBAN CHICAGO NEWSPAPERS	155.54
859917	11-DEC-2008	THE URO CENTER LTD	3,289.52
859918	11-DEC-2008	THOMAS AND THOMAS MED D/B/A	1,390.27
859920	11-DEC-2008	UNITED PARCEL SERVICE	400.00
859948	11-DEC-2008	VILLAGE OF LAKE VILLA	138.96
859964	11-DEC-2008	VISTA IMAGING ASSOCIATES	3,857.22
859965	11-DEC-2008	WAUKEGAN ILLINOIS HOSPITAL CO	5,195.22

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859966	11-DEC-2008	WELLINGTON RADIOLOGY GROUP	454.54
859971	11-DEC-2008	ACCESS COMMUNICATIONS CO INC	175.00
859972	11-DEC-2008	ACE HARDWARE INC	228.27
859976	11-DEC-2008	ALEX LEWIS	21.21
859979	11-DEC-2008	ALPHA BUILDING MAINTENANCE SERVICE	210.00
859980	11-DEC-2008	AMERICAN DIETETIC ASSN	96.32
859982	11-DEC-2008	AMERICAN OUTFITTERS LTD	562.00
859985	11-DEC-2008	ANIMAL EMERGENCY & TREATMENT	497.89
859986	11-DEC-2008	ANTIOCH ANIMAL HOSPITAL INC	395.00
859989	11-DEC-2008	ASSURED HEALTHCARE LLC	1,596.75
859991	11-DEC-2008	BENCO DENTAL CO	3,213.75
859995	11-DEC-2008	BRADFORD SYSTEMS CORP	9,607.50
859998	11-DEC-2008	BRIGHTSTAR HEALTHCARE LLC	360.00
860017	11-DEC-2008	CORPORATE EXPRESS	4,948.36
860023	11-DEC-2008	DAZ FURNITURE	1,872.79
860026	11-DEC-2008	DENNY'S FIRE CONTROL INC	1,723.75
860031	11-DEC-2008	EMMA BARTON	324.00
860034	11-DEC-2008	EPCO PAINT AND WALLPAPER	138.32
860036	11-DEC-2008	ERNIE PETERSON PLUMBING INC	1,690.25
860037	11-DEC-2008	FAXTS INC	198.44
860039	11-DEC-2008	FOX LAKE ANIMAL HOSPITAL	180.00
860040	11-DEC-2008	FOX VALLEY FIRE & SAFETY CO	260.00
860045	11-DEC-2008	GLAXOSMITHKLINE FINANCIAL INC	569.70
860047	11-DEC-2008	GOODMAN ELECTRIC SUPPLY	191.09
860048	11-DEC-2008	GRAND ANIMAL HOSPITAL INC	60.00
860049	11-DEC-2008	GRAND APPLIANCE SERVICE	1,655.00
860051	11-DEC-2008	GRAPHIC PARTNERS INC	1,311.00
860053	11-DEC-2008	GRAYSLAKE FEED SALES INC	58.60
860060	11-DEC-2008	HENRY SCHEIN INC	6,654.72
860064	11-DEC-2008	INNOVATIVE BUSINESS & SERVICES INC	343.00
860065	11-DEC-2008	INSTY-PRINTS	1,151.55
860066	11-DEC-2008	INTOXIMETERS INC	440.00
860082	11-DEC-2008	LAKE ZURICH ANIMAL HOSPITAL	230.00
860083	11-DEC-2008	LAKES ANIMAL CLINIC	200.00
860090	11-DEC-2008	LEWIS SEIDENBERG DVM	271.20

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860104	11-DEC-2008	MATTHEWS PROFESSIONAL EMPLOYMENT	2,686.21
860105	11-DEC-2008	MCAREE COURT OFFICE BUILDING	91.38
860106	11-DEC-2008	MCKESSON MEDICAL-SURGICAL	4,000.24
860108	11-DEC-2008	MENARDS	115.64
860109	11-DEC-2008	METRO LAKE COUNTY TRANSPORTATION	277.59
860110	11-DEC-2008	METRO PROFESSIONAL PRODUCTS	310.40
860112	11-DEC-2008	MICHAEL WAXMAN	300.00
860114	11-DEC-2008	MICHELLE LENZ	125.00
860118	11-DEC-2008	MINUTEMAN PRESS	1,357.94
860121	11-DEC-2008	Augustin Malagon	58.00
860122	11-DEC-2008	Mark & Sue Meslany	9.00
860123	11-DEC-2008	Agatha Green	10.00
860124	11-DEC-2008	Wendy & Emil Loe	15.00
860125	11-DEC-2008	Arja Brown	30.00
860126	11-DEC-2008	Irene Miller	100.00
860127	11-DEC-2008	Julianne Hahn	100.00
860128	11-DEC-2008	Ann Parrish	100.00
860129	11-DEC-2008	Eibhlin Glennon	100.00
860130	11-DEC-2008	MOORE SECURITY SERVICES INC	15,181.28
860131	11-DEC-2008	MUNDELEIN ANIMAL HOSPITAL	90.00
860145	11-DEC-2008	OFFICE PLUS OF LAKE COUNTY	7,958.44
860147	11-DEC-2008	ORPHANS OF THE STORM	1,560.00
860154	11-DEC-2008	PRAIRIE ANALYTICAL SYSTEMS INC	112.50
860158	11-DEC-2008	QUALITY CATERING INC	2,739.09
860163	11-DEC-2008	RAY ALDERMAN & SONS INC	148.94
860173	11-DEC-2008	SAINT FRANCIS PET CREMATORY	300.00
860182	11-DEC-2008	SHARYL E BALKIN MD	3,060.00
860184	11-DEC-2008	SIMPLEX GRINNELL LP	8,328.00
860191	11-DEC-2008	STEELE HOME MEDICAL EQUIPMENT	30.00
860192	11-DEC-2008	STEELE SURGICAL SUPPLY CO	170.00
860197	11-DEC-2008	THE ANIMAL HOSPITAL OF GURNEE	200.00
860199	11-DEC-2008	THE SALEM GROUP	425.25
860200	11-DEC-2008	THE SALEM GROUP	283.50
860203	11-DEC-2008	TOTAL ACCESS GROUP INC	995.50
860206	11-DEC-2008	UJJVALA NADKARNI MD	2,999.33

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
860207	11-DEC-2008	UNITED CAPITAL FUNDING CORP	15,282.00
860208	11-DEC-2008	UNIVERSITY OF ILLINOIS-CHICAGO	1,500.00
860213	11-DEC-2008	VEOLIA ENVIRONMENTAL SVCS	300.65
860214	11-DEC-2008	VEOLIA ENVIRONMENTAL SVCS	1,768.35
860230	11-DEC-2008	WAUKEGAN ROOFING CO INC	2,037.00
860252	18-DEC-2008	Adam, Michael D	80.00
860253	18-DEC-2008	Andersen, Kristine N	28.38
860254	18-DEC-2008	Ang, Jeanne K	362.53
860255	18-DEC-2008	Archer, Anna	13.20
860257	18-DEC-2008	Booker, Sandra J	27.88
860258	18-DEC-2008	Bouas, Amy	40.00
860259	18-DEC-2008	Bronk, Tiffany	33.36
860268	18-DEC-2008	Costello, Ruth I	12.20
860271	18-DEC-2008	Czarnecki-Benedict, Amy	65.83
860272	18-DEC-2008	Devilbiss, Karen	82.00
860273	18-DEC-2008	Dismer, Gerald A	172.29
860274	18-DEC-2008	Donald, Patricia	12.00
860284	18-DEC-2008	Haag, Jean	12.99
860286	18-DEC-2008	Hauser, Rebecca	50.45
860300	18-DEC-2008	Martinez, Kelly	19.99
860301	18-DEC-2008	Mays, William	17.10
860304	18-DEC-2008	Mcknight, Susan	34.70
860317	18-DEC-2008	Ramirez, Maria	228.00
860326	18-DEC-2008	Slaw, Stuart	353.97
860333	18-DEC-2008	Voss, Tammy	51.04
860341	18-DEC-2008	Woolever, Aaron	17.98
860343	18-DEC-2008	ADVOCATE HEALTH CARE DBA	5,292.42
860348	18-DEC-2008	AT &T	223.18
860351	18-DEC-2008	CITY OF HIGHLAND PARK	7,776.00
860412	18-DEC-2008	US POSTMASTER	124.68
860414	18-DEC-2008	ABDUL AZIZ MD	1,836.00
860416	18-DEC-2008	ADT SECURITY SERVICES INC	361.98
860417	18-DEC-2008	ADT SECURITY SERVICES INC	99.00
860420	18-DEC-2008	ADVANCED NEUROLOGY LTD	600.32
860421	18-DEC-2008	ALBERTSONS /ADS INC	7,860.57

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860422	18-DEC-2008	AMERICAN MESSAGING	279.35
860424	18-DEC-2008	ASSOCIATES FOR WOMENS HEALTH	8,175.00
860425	18-DEC-2008	AT &T	43.93
860426	18-DEC-2008	AT &T	67.84
860427	18-DEC-2008	AT &T	253.77
860428	18-DEC-2008	AT &T	30.28
860429	18-DEC-2008	AT &T	26.78
860430	18-DEC-2008	AT &T	30.23
860431	18-DEC-2008	AT &T	66.02
860432	18-DEC-2008	AT &T	357.28
860433	18-DEC-2008	AT &T	23.22
860434	18-DEC-2008	AT &T	199.60
860435	18-DEC-2008	AT &T	55.71
860436	18-DEC-2008	AT &T	29.58
860438	18-DEC-2008	AT &T	292.64
860439	18-DEC-2008	AT &T	20.34
860440	18-DEC-2008	AT &T	21.09
860465	18-DEC-2008	AT &T	59.52
860517	18-DEC-2008	AT&T LONG DISTANCE	7.91
860521	18-DEC-2008	CANON BUSINESS SOLUTIONS INC	723.11
860522	18-DEC-2008	CANON BUSINESS SOLUTIONS INC	766.59
860523	18-DEC-2008	CANON BUSINESS SOLUTIONS INC	739.10
860524	18-DEC-2008	CANON BUSINESS SOLUTIONS INC	191.81
860526	18-DEC-2008	CANON BUSINESS SOLUTIONS INC	618.40
860539	18-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
860540	18-DEC-2008	CANON BUSINESS SOLUTIONS INC	898.64
860541	18-DEC-2008	CANON BUSINESS SOLUTIONS INC	171.61
860542	18-DEC-2008	CANON BUSINESS SOLUTIONS INC	95.79
860545	18-DEC-2008	CANON BUSINESS SOLUTIONS INC	388.32
860546	18-DEC-2008	CANON BUSINESS SOLUTIONS INC	271.66
860547	18-DEC-2008	CANON BUSINESS SOLUTIONS INC	307.45
860548	18-DEC-2008	CDW GOVERNMENT INC	14,919.83
860549	18-DEC-2008	CHANNING L BETE CO INC	95.45
860550	18-DEC-2008	CHEST DISEASES & SLEEP DISORDERS	684.92
860552	18-DEC-2008	CITY OF WAUKEGAN	370.99

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860553	18-DEC-2008	CITY OF WAUKEGAN	328.88
860554	18-DEC-2008	CITY OF WAUKEGAN	28.35
860555	18-DEC-2008	CITY OF WAUKEGAN	74.08
860560	18-DEC-2008	CLIA LABORATORY PROGRAM	200.00
860562	18-DEC-2008	COMCAST CABLE COMMUNICATIONS	95.00
860564	18-DEC-2008	COMMONWEALTH EDISON CO	1,052.82
860565	18-DEC-2008	COMMONWEALTH EDISON CO	396.78
860604	18-DEC-2008	FORUM EXTENDED CARE SVC INC	4,647.53
860605	18-DEC-2008	GASTROENTEROLOGY AND INTERNAL	2,143.79
860609	18-DEC-2008	GRAINGER INDUSTRIAL SUPPLY	50.60
860610	18-DEC-2008	GRAINGER INDUSTRIAL SUPPLY	4.97
860611	18-DEC-2008	GRAINGER INDUSTRIAL SUPPLY	10.58
860613	18-DEC-2008	GRAYSLAKE REHABILITATION AND	133.83
860614	18-DEC-2008	GURNEE RADIOLOGY CENTER	17,421.10
860615	18-DEC-2008	HEADSETS.COM INC	1,991.27
860616	18-DEC-2008	HELLO DIRECT INC	228.00
860620	18-DEC-2008	ICE MOUNTAIN SPRING WATER	139.31
860621	18-DEC-2008	IDPH	35.00
860624	18-DEC-2008	JJ KELLER & ASSOCIATES INC	1,990.00
860626	18-DEC-2008	L-3 GLOBAL COMMUNICATIONS	87.97
860630	18-DEC-2008	LAKELAND LARSEN ELEVATOR CORP	1,368.71
860631	18-DEC-2008	LANGUAGE LINE LLC	51.75
860638	18-DEC-2008	Zion-Benton News	33.95
860641	18-DEC-2008	Emergency Management Coordinating Council of Lake Coun	15.00
860642	18-DEC-2008	North Chicago Chamber of Commerce	80.00
860650	18-DEC-2008	NICOR GAS	236.20
860651	18-DEC-2008	NICOR GAS	533.83
860652	18-DEC-2008	NICOR GAS	194.17
860667	18-DEC-2008	NORTH SHORE GAS CO	226.27
860668	18-DEC-2008	NORTH SHORE GAS CO	278.85
860669	18-DEC-2008	NORTH SHORE GAS CO	320.29
860670	18-DEC-2008	NORTH SHORE GAS CO	499.28
860689	18-DEC-2008	NORTH SHORE SANITARY DISTRICT	155.44
860690	18-DEC-2008	NORTH SHORE SANITARY DISTRICT	143.84
860691	18-DEC-2008	NORTH SHORE SANITARY DISTRICT	24.36

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Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
860693	18-DEC-2008	NORTH SHORE SANITARY DISTRICT	27.84
860713	18-DEC-2008	STAY WELL	59.56
860719	18-DEC-2008	THE URO CENTER LTD	2,916.87
860720	18-DEC-2008	TONY'S DENTAL WORKS	891.93
860754	18-DEC-2008	WASTE MANAGEMENT NORTH	6.74
860765	18-DEC-2008	ABC SELF STORAGE	575.00
860766	18-DEC-2008	ACCESS COMMUNICATIONS CO INC	93.00
860767	18-DEC-2008	ACE HARDWARE INC	241.39
860768	18-DEC-2008	ACE HARDWARE INC	25.61
860784	18-DEC-2008	AMERICAN OUTFITTERS LTD	1,438.86
860785	18-DEC-2008	ANDERSON PEST CONTROL	42.00
860786	18-DEC-2008	ANDERSON PEST CONTROL	42.00
860787	18-DEC-2008	ANDERSON PEST CONTROL	49.00
860788	18-DEC-2008	ANDERSON PEST CONTROL	45.00
860790	18-DEC-2008	ANIMAL CARE & MEDICAL CENTER	110.00
860795	18-DEC-2008	ASSURED HEALTHCARE LLC	2,871.25
860799	18-DEC-2008	AVON TOWNSHIP	1,207.82
860800	18-DEC-2008	B.K. MANAGEMENT LLC	975.00
860803	18-DEC-2008	BENCO DENTAL CO	84.90
860811	18-DEC-2008	BRIARWOOD APTS	6,525.00
860812	18-DEC-2008	BRITTANY SQUARE APTS	3,000.00
860818	18-DEC-2008	CARL COULSON	925.00
860823	18-DEC-2008	CHICAGO AREA INTERPRETER	344.00
860824	18-DEC-2008	CHILDBIRTH GRAPHICS LTD	145.59
860830	18-DEC-2008	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	1,416.00
860832	18-DEC-2008	CORPORATE EXPRESS	5,425.56
860833	18-DEC-2008	COST-COPY CONSULTANTS INC	2,360.00
860834	18-DEC-2008	CROSS ROADS COUNSELING LTD	14,506.94
860839	18-DEC-2008	DAVID L GATES AND ASSOCIATES	100.00
860840	18-DEC-2008	DEBERRY LLC	4,573.73
860842	18-DEC-2008	DELUXE CAR WASH	307.20
860844	18-DEC-2008	DENTAL REPAIR SERVICE	393.00
860846	18-DEC-2008	DON R BOUSSON	712.00
860851	18-DEC-2008	EDWARDS SERVICE	596.00
860853	18-DEC-2008	ELIZABETH A CALHOUN	1,300.00

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Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
860857	18-DEC-2008	EPCO PAINT AND WALLPAPER	331.68
860859	18-DEC-2008	FINE PROPERTIES LLC	625.00
860863	18-DEC-2008	FOREVER CONSTRUCTION INC	2,180.00
860864	18-DEC-2008	FOX VALLEY FIRE & SAFETY CO	400.00
860874	18-DEC-2008	GOODMAN ELECTRIC SUPPLY	82.90
860875	18-DEC-2008	GRAPHIC PARTNERS INC	316.00
860877	18-DEC-2008	GRAYSLAKE FEED SALES INC	597.90
860887	18-DEC-2008	HENRY SCHEIN INC	134.10
860889	18-DEC-2008	HOME JUICE CO	232.30
860892	18-DEC-2008	I-RIDE TRANSPORTATION	10.90
860893	18-DEC-2008	IL DEPT OF PUBLIC AID	38.40
860899	18-DEC-2008	INNER SECURITY SYSTEMS, INC	129.00
860900	18-DEC-2008	INNOVATIVE DATA SYSTEMS INC	45.00
860907	18-DEC-2008	JDI WAUKEGAN LIMITED PARTNER	7,700.00
860908	18-DEC-2008	JDI WAUKEGAN LIMITED PARTNER	7,700.00
860911	18-DEC-2008	JOHNSTONE SUPPLY GURNEE	13.98
860912	18-DEC-2008	JRSF REALTY	625.00
860915	18-DEC-2008	KEITH SOLKO AND	1,555.00
860921	18-DEC-2008	LAKE COUNTY FOREST PRESERVE DIST	2,790.93
860925	18-DEC-2008	LANGUAGE RESOURCES LTD	213.60
860930	18-DEC-2008	LEXIS NEXIS RISK MANAGEMENT INC	1,002.00
860932	18-DEC-2008	LINCOLN GARFIELD APARTMENTS LLC	5,275.00
860937	18-DEC-2008	MALLINCKRODT INC	925.20
860938	18-DEC-2008	MANUEL JIMENEZ D/B/A	2,025.00
860942	18-DEC-2008	MARLING MANAGEMENT INC.	1,565.00
860945	18-DEC-2008	MCAREE COURT OFFICE BUILDING	3,938.37
860947	18-DEC-2008	MCKESSON MEDICAL-SURGICAL	2,695.45
860950	18-DEC-2008	MEESOON KWON	565.00
860952	18-DEC-2008	MENARDS	84.34
860953	18-DEC-2008	MERCK & CO INC	717.15
860954	18-DEC-2008	METRO LAKE COUNTY TRANSPORTATION	185.89
860956	18-DEC-2008	METRO PROFESSIONAL PRODUCTS	4,734.10
860958	18-DEC-2008	MIDWAY MOVING AND STORAGE, INC.	219.30
860960	18-DEC-2008	MINUTEMAN PRESS	1,970.00
860963	18-DEC-2008	Parent of Yun Chen	42.00

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
860971	18-DEC-2008	MOORE SECURITY SERVICES INC	2,118.79
860977	18-DEC-2008	NORSHORE ALARM CO INC	7,272.00
860982	18-DEC-2008	OFFICE PLUS OF LAKE COUNTY	3,998.41
860985	18-DEC-2008	OXFORD HOUSE LEITH	400.00
860986	18-DEC-2008	OXFORD HOUSE PHENIX	250.00
860988	18-DEC-2008	PARK TERRACE APARTMENTS	4,950.00
860996	18-DEC-2008	PREFERRED GRAPHICS	3,030.32
860998	18-DEC-2008	QUALITY CATERING INC	4,614.62
860999	18-DEC-2008	QUEST DIAGNOSTICS	42,656.65
861000	18-DEC-2008	RANA HAFEEZ	125.00
861003	18-DEC-2008	RAY ALDERMAN & SONS INC	281.86
861006	18-DEC-2008	REGENCY VILLAGE PARTNERSHIP	4,405.00
861007	18-DEC-2008	REINHART FOODS INC	516.13
861017	18-DEC-2008	SAINT FRANCIS PET CREMATORY	150.00
861028	18-DEC-2008	STERICYCLE INC.	1,061.68
861033	18-DEC-2008	THE DAVID GROUP INC	1,391.00
861036	18-DEC-2008	THE SALEM GROUP	425.25
861037	18-DEC-2008	TIGRA INC	844.16
861040	18-DEC-2008	U-STORE-IT	2,112.00
861043	18-DEC-2008	UNITED WAY OF LAKE COUNTY	5,000.00
861050	18-DEC-2008	WALGREEN CO	13,256.19
861053	18-DEC-2008	WAUKEGAN SAFE & LOCK CO	33.82
861054	18-DEC-2008	WAUKEGAN/GURNEE GLASS CO	11,270.00
861058	18-DEC-2008	WONDER LAKE VETERINARY CLINIC	90.00
861059	18-DEC-2008	YASIR A MEKKI MD	9,800.00
861078	31-DEC-2008	Andersen, Kristine N	18.45
861079	31-DEC-2008	Ang, Jeanne K	6.96
861080	31-DEC-2008	Aredia, Cheryl L	42.31
861084	31-DEC-2008	Carbajal, Candy	22.02
861087	31-DEC-2008	Deem, Kelly	459.85
861088	31-DEC-2008	Dismer, Gerald A	31.01
861089	31-DEC-2008	Doyle, Barbara F	44.00
861092	31-DEC-2008	Garringer, Bonnie	7.76
861093	31-DEC-2008	Gonzalez, Monica	175.00
861094	31-DEC-2008	Gray, Kenya	5.15

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
861095	31-DEC-2008	Grillo, Gloria	43.65
861097	31-DEC-2008	Harris-Reese, Mary L	440.00
861098	31-DEC-2008	Hodgins, Mary	52.50
861101	31-DEC-2008	Kanter, Ellen	27.66
861102	31-DEC-2008	Kedrok, Helena Ann	15.75
861103	31-DEC-2008	Kick, Kimberly A	9.63
861104	31-DEC-2008	Koppit, Denise	344.58
861105	31-DEC-2008	Kuhn, Michael	103.32
861110	31-DEC-2008	Newman, Debra	12.00
861112	31-DEC-2008	Nordstrom, Jerry G	11.51
861116	31-DEC-2008	Posegate, Kathryn	235.00
861118	31-DEC-2008	Roberts, Sharon S	7.51
861122	31-DEC-2008	Stripe, Gloria	40.00
861127	31-DEC-2008	Warner, Debra	27.95
861135	31-DEC-2008	AT &T	19.73
861145	31-DEC-2008	IL DEPT OF FINANCIAL & PROFESSIONAL	50.00
861147	31-DEC-2008	ILLINOIS PUBLIC HEALTH ASSOC	2,950.00
861165	31-DEC-2008	NATIONAL ASSOC OF LOCAL BOARDS	95.00
861168	31-DEC-2008	NORTHERN IL PUBLIC HEALTH	12,453.62
861172	31-DEC-2008	VILLAGE OF ROUND LAKE BEACH	25.00
861177	31-DEC-2008	ADVOCATE CONDELL MEDICAL	7,053.77
861188	31-DEC-2008	AT &T	68.91
861189	31-DEC-2008	AT &T	42.20
861190	31-DEC-2008	AT &T	20.34
861191	31-DEC-2008	AT &T	80.54
861192	31-DEC-2008	AT &T	648.30
861193	31-DEC-2008	AT &T	115.67
861194	31-DEC-2008	AT &T	144.14
861195	31-DEC-2008	AT &T	74.78
861196	31-DEC-2008	AT &T	87.21
861197	31-DEC-2008	AT &T	269.09
861198	31-DEC-2008	AT &T	82.91
861199	31-DEC-2008	AT &T	64.37
861217	31-DEC-2008	BARRINGTON FAMILY INSTITUTE	10,260.00
861219	31-DEC-2008	BUFFALO GROVE INTERNAL	90.65

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
861220	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	296.00
861222	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	123.32
861223	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	54.54
861224	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	27.14
861226	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	28.19
861228	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	53.35
861229	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	133.95
861232	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	51.12
861235	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	72.11
861236	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	166.42
861237	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.92
861238	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	88.13
861240	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	67.32
861241	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	175.09
861242	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	331.59
861244	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	427.73
861245	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	19.99
861248	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	40.48
861249	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	33.89
861250	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	59.14
861251	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	133.88
861252	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	47.91
861253	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	23.44
861254	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	101.64
861255	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	38.02
861256	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	73.23
861257	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	16.85
861258	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	78.90
861261	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	48.28
861262	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	49.52
861263	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	28.92
861264	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	22.63
861265	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	678.62
861266	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	23.77
861267	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	170.57

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
861268	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	825.14
861269	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	217.89
861270	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	38.73
861271	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	93.86
861272	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	38.70
861273	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	137.23
861276	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	3.59
861277	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	107.91
861278	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	26.41
861279	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	172.21
861280	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	71.32
861284	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	18.12
861285	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	118.97
861286	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	57.44
861287	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	30.86
861288	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	308.87
861289	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	153.88
861290	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	113.69
861293	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	389.88
861294	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	72.16
861295	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	159.03
861297	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	125.01
861298	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	206.85
861299	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	439.27
861300	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	117.96
861301	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	417.85
861302	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	38.30
861303	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	129.43
861304	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	41.50
861305	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	103.32
861306	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	266.25
861309	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	1.84
861310	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	4.86
861311	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	28.22
861312	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	28.75

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
861313	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	426.62
861314	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	94.07
861316	31-DEC-2008	CDW GOVERNMENT INC	18,587.59
861319	31-DEC-2008	CLIA LABORATORY PROGRAM	400.00
861325	31-DEC-2008	COMMONWEALTH EDISON CO	57.39
861326	31-DEC-2008	COMMONWEALTH EDISON CO	116.14
861327	31-DEC-2008	COMMONWEALTH EDISON CO	46.53
861328	31-DEC-2008	COMMONWEALTH EDISON CO	61.03
861329	31-DEC-2008	COMMONWEALTH EDISON CO	30.37
861330	31-DEC-2008	COMMONWEALTH EDISON CO	69.21
861331	31-DEC-2008	COMMONWEALTH EDISON CO	34.84
861332	31-DEC-2008	COMMONWEALTH EDISON CO	28.29
861333	31-DEC-2008	COMMONWEALTH EDISON CO	478.81
861340	31-DEC-2008	CONDELL PATHOLOGY GROUP LTD	770.89
861342	31-DEC-2008	CONSOLIDATED PATHOLOGY	493.69
861346	31-DEC-2008	EMDEON BUSINESS SERVICES	1,821.24
861350	31-DEC-2008	FEDERAL EXPRESS CORPORATION	23.98
861352	31-DEC-2008	FEDERAL EXPRESS CORPORATION	36.21
861353	31-DEC-2008	FEDERAL EXPRESS CORPORATION	38.27
861354	31-DEC-2008	FEDERAL EXPRESS CORPORATION	33.56
861355	31-DEC-2008	FEDERAL EXPRESS CORPORATION	17.65
861357	31-DEC-2008	FEDERAL EXPRESS CORPORATION	125.54
861358	31-DEC-2008	FEDERAL EXPRESS CORPORATION	289.30
861362	31-DEC-2008	FEHMIDA KHAN MD	95.65
861364	31-DEC-2008	FORUM EXTENDED CARE SVC INC	4,885.17
861365	31-DEC-2008	FRANK K LEUNG MD	570.00
861367	31-DEC-2008	GASTROENTEROLOGY AND INTERNAL	353.43
861374	31-DEC-2008	GRAINGER INDUSTRIAL SUPPLY	31.00
861375	31-DEC-2008	GRAINGER INDUSTRIAL SUPPLY	26.55
861376	31-DEC-2008	GRAINGER INDUSTRIAL SUPPLY	26.01
861377	31-DEC-2008	GRAINGER INDUSTRIAL SUPPLY	117.18
861378	31-DEC-2008	GRAINGER INDUSTRIAL SUPPLY	57.15
861379	31-DEC-2008	GRAINGER INDUSTRIAL SUPPLY	61.02
861383	31-DEC-2008	GURNEE RADIOLOGY CENTER	13,852.01
861385	31-DEC-2008	HEALTHREACH INC	3,797.50

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861387	31-DEC-2008	HOSEP DEYRMENJIAN	160.66
861388	31-DEC-2008	ICE MOUNTAIN SPRING WATER	64.63
861393	31-DEC-2008	KANSAS STATE BANK OF MANHATTAN	177.67
861394	31-DEC-2008	KENNETH R MARGULES MD	235.00
861395	31-DEC-2008	LAKE COUNTY ANESTHESIOLOGIST	695.56
861397	31-DEC-2008	LAKE COUNTY HEAD & NECK	474.79
861398	31-DEC-2008	LAKE COUNTY RADIOLOGY	1,818.33
861400	31-DEC-2008	LAKE COUNTY SURGEONS	5,761.08
861404	31-DEC-2008	LAKE SHORE GASTROENTERLOGY	254.84
861405	31-DEC-2008	LAKE SHORE PATHOLOGISTS	169.31
861408	31-DEC-2008	LIBERTYVILLE IMAGING ASSOC	2,030.00
861412	31-DEC-2008	MIDWEST DIAGNOSTIC PATHOLOGY	504.30
861413	31-DEC-2008	MIDWEST HEART SPECIALISTS	4,083.80
861416	31-DEC-2008	MIDWESTERN REGIONAL	977.93
861422	31-DEC-2008	North Chicago Chamber of Commerce	75.00
861430	31-DEC-2008	NICOR GAS	397.76
861437	31-DEC-2008	NORTH SHORE GAS CO	172.29
861438	31-DEC-2008	NORTH SHORE GAS CO	394.45
861439	31-DEC-2008	NORTH SHORE GAS CO	86.78
861440	31-DEC-2008	NORTH SHORE GAS CO	108.35
861441	31-DEC-2008	NORTH SHORE GAS CO	68.00
861442	31-DEC-2008	NORTH SHORE GAS CO	68.00
861443	31-DEC-2008	NORTH SHORE GAS CO	2,507.88
861444	31-DEC-2008	NORTH SHORE GAS CO	795.95
861445	31-DEC-2008	NORTH SHORE GAS CO	272.73
861446	31-DEC-2008	NORTH SHORE GAS CO	208.73
861447	31-DEC-2008	NORTH SHORE GAS CO	2,764.72
861448	31-DEC-2008	NORTH SHORE GAS CO	17.81
861449	31-DEC-2008	NORTH SHORE GAS CO	71.96
861450	31-DEC-2008	NORTH SHORE GAS CO	61.40
861465	31-DEC-2008	NORTHEAST RADIOLOGY ASSOC	43.22
861467	31-DEC-2008	NORTHSHORE UNIVERSITY	76.50
861470	31-DEC-2008	OPEN ADVANCED MRI OF ROUND LAKE	1,979.95
861472	31-DEC-2008	PARK DISTRICT OF HIGHLAND PARK	1,000.00
861473	31-DEC-2008	PATIENT FIRST SC	55.50

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
861475	31-DEC-2008	PULMONARY MEDICINE ASSOCIATES	117.87
861489	31-DEC-2008	THE URO CENTER LTD	3,708.76
861490	31-DEC-2008	THOMAS AND THOMAS MED D/B/A	398.19
861491	31-DEC-2008	THOMAS H BURNSTINE MD SC	56.34
861492	31-DEC-2008	UNITED PARCEL SERVICE	600.00
861493	31-DEC-2008	VEOLIA ENVIRONMENTAL SVCS	293.57
861496	31-DEC-2008	VISTA IMAGING ASSOCIATES	4,294.22
861498	31-DEC-2008	WAUKEGAN ILLINOIS HOSPITAL CO	30,189.80
861499	31-DEC-2008	WAUKEGAN ILLINOIS HOSPITAL CO	9,115.29
861505	31-DEC-2008	ACCESS COMMUNICATIONS CO INC	606.50
861506	31-DEC-2008	ACE HARDWARE INC	587.74
861507	31-DEC-2008	ADVOCATE CONDELL MEDICAL	950.00
861512	31-DEC-2008	ALPHA BUILDING MAINTENANCE SERVICE	39,118.40
861516	31-DEC-2008	AMERISOURCE BERGEN CORP	10,157.99
861517	31-DEC-2008	ANDERSON PEST CONTROL	48.00
861521	31-DEC-2008	ARAMARK UNIFORM SERVICE INC	1,611.18
861523	31-DEC-2008	ASSURED HEALTHCARE LLC	2,503.20
861530	31-DEC-2008	BENCO DENTAL CO	932.76
861536	31-DEC-2008	CALCO LTD	111.85
861544	31-DEC-2008	CHICAGO AREA INTERPRETER	196.00
861545	31-DEC-2008	CHICAGO HEARING SOCIETY	110.00
861556	31-DEC-2008	COST-COPY CONSULTANTS INC	375.00
861559	31-DEC-2008	DANIEL ROBISON ARCHITECTS PC	60.00
861563	31-DEC-2008	E-MEDAPPS INC	27,000.00
861565	31-DEC-2008	EDNA BARR	3,536.21
861567	31-DEC-2008	EPCO PAINT AND WALLPAPER	26.67
861570	31-DEC-2008	ERNIE PETERSON PLUMBING INC	24,634.89
861574	31-DEC-2008	G & I Dental CO LLC/Precision Handpiece Repair	96.50
861580	31-DEC-2008	GOODMAN ELECTRIC SUPPLY	482.31
861582	31-DEC-2008	GRAPHIC PARTNERS INC	160.00
861587	31-DEC-2008	GUADALUPE S SITJAR	741.78
861591	31-DEC-2008	HARBOR ANIMAL HOSPITAL LTD	220.00
861597	31-DEC-2008	HENRY SCHEIN INC	5,968.41
861601	31-DEC-2008	HOME JUICE CO	116.15
861603	31-DEC-2008	HOOTMAN DENTAL LAB	5,747.91

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
861605	31-DEC-2008	ILLINOIS COFFEE SERVICE INC	273.65
861609	31-DEC-2008	ISLAND LAKE ANIMAL CLINIC PC	150.00
861616	31-DEC-2008	KEITH SOLKO AND	3,900.00
861617	31-DEC-2008	KENSINGTON PARTNERS LTD	2,598.91
861621	31-DEC-2008	KLUBER, SKAHAN & ASSOCIATES	25,525.57
861622	31-DEC-2008	KRAUSE ELECTRICAL CONTRACTORS	1,247.87
861623	31-DEC-2008	L-3 GLOBAL COMMUNICATIONS	87.97
861626	31-DEC-2008	LAKE COUNTY FOREST PRESERVE DIST	924.56
861631	31-DEC-2008	LEWIS PRODUCE MARKET #2 INC	71.04
861635	31-DEC-2008	MALLINCKRODT INC	308.40
861644	31-DEC-2008	MATHESON TRI-GAS INC	33.95
861645	31-DEC-2008	MATTHEWS PROFESSIONAL EMPLOYMENT	3,425.83
861647	31-DEC-2008	MCDONOUGH MECHANICAL SVCS INC	1,480.64
861648	31-DEC-2008	MCKESSON MEDICAL-SURGICAL	2,202.83
861649	31-DEC-2008	MENARDS	111.20
861650	31-DEC-2008	METRO PROFESSIONAL PRODUCTS	691.44
861653	31-DEC-2008	MIDWAY MOVING AND STORAGE, INC.	900.00
861655	31-DEC-2008	McEssy Investment Company	382.00
861656	31-DEC-2008	AHC Media LLC / Bioworld	466.95
861664	31-DEC-2008	NETSMART TECHNOLOGIES	2,812.50
861668	31-DEC-2008	NORTHERN PRINTING NETWORK INC	1,058.82
861670	31-DEC-2008	OFFICE PLUS OF LAKE COUNTY	2,051.31
861672	31-DEC-2008	PARK TERRACE APARTMENTS	392.50
861680	31-DEC-2008	QUALITY CATERING INC	2,769.75
861681	31-DEC-2008	R&S NORTHEAST LLC	8,061.10
861682	31-DEC-2008	RAY ALDERMAN & SONS INC	303.79
861684	31-DEC-2008	RECORDS MANAGEMENT INC	96.00
861685	31-DEC-2008	REGENCY VILLAGE PARTNERSHIP	680.00
861688	31-DEC-2008	RIVERSIDE MANAGEMENT	1,100.00
861695	31-DEC-2008	SANOFI PASTEUR INC	267.40
861698	31-DEC-2008	SERVICE SPECIALTIES INC	92.70
861704	31-DEC-2008	STERLING MANAGEMENT	795.00
861705	31-DEC-2008	STEVE CARLSON	7.96
861707	31-DEC-2008	SUSMAN LINOLEUM AND RUG CO INC	3,339.00
861708	31-DEC-2008	THE PEOPLE'S VOICE	280.00

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
861709	31-DEC-2008	THE SALEM GROUP	425.25
861714	31-DEC-2008	U-STORE-IT	1,356.00
861715	31-DEC-2008	UJJVALA NADKARNI MD	1,609.02
861722	31-DEC-2008	WESTWOOD APARTMENT PROPERTIES	745.00
			Grand Total: 1,132,595.69

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 212	Fund Name: Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51543	22-DEC-2008	JPMORGAN CHASE BANK	5,384.88
859016	05-DEC-2008	AMERICAN PUBLIC WORKS ASSN	35.00
859079	05-DEC-2008	AMERICAN PUBLIC WORKS ASSN	137.00
859186	05-DEC-2008	COMMONWEALTH EDISON CO	450.57
859223	05-DEC-2008	MCCLURE ENGINEERING ASSOC., INC.	7,000.00
859264	05-DEC-2008	SCHWAAB INC	76.49
859265	05-DEC-2008	SPRINT PCS	388.35
859267	05-DEC-2008	SPRINT PCS	237.98
859279	05-DEC-2008	SUBURBAN CHICAGO NEWSPAPERS	110.76
859284	05-DEC-2008	UPPER DES PLAINES RIVER ECOSYSTEM	200.00
859339	05-DEC-2008	CITIZENS FOR CONSERVATION	1,000.00
859401	05-DEC-2008	LAKE COUNTY FOREST PRESERVE DIST	1,800.00
859415	05-DEC-2008	LIBERTY PRAIRIE AREA	6,168.00
859433	05-DEC-2008	MEIGHAN DEPKE	1,250.00
859441	05-DEC-2008	Hartl Development LLC	880.00
859442	05-DEC-2008	Grayslake 120 Parnters, LLC 7450 Quincy St.	500.00
859443	05-DEC-2008	BEREAN BAPTIST CHURCH	990.00
859444	05-DEC-2008	CHARLENE KLEINKE	2,000.00
859445	05-DEC-2008	THE SHANTY	500.00
859502	05-DEC-2008	TOWN OF FORT SHERIDAN MASTER	9,300.00
859507	05-DEC-2008	UPPER DES PLAINES RIVER ECOSYSTEM	1,357.00
859511	05-DEC-2008	VILLAGE OF BUFFALO GROVE	1,100.00
859512	05-DEC-2008	VILLAGE OF ROUND LAKE	8,800.00
859517	05-DEC-2008	WARREN TOWNSHIP	2,300.00
859585	11-DEC-2008	Gaynes, Christine M.	44.48
859972	11-DEC-2008	ACE HARDWARE INC	18.27
860027	11-DEC-2008	DOI-USGS	9,110.00
860194	11-DEC-2008	TANNERON BAY TOWNHOME ASSOCIATION	11,784.00
860218	11-DEC-2008	VILLAGE OF ROUND LAKE PARK	8,410.00
860330	18-DEC-2008	Vancil, Susan A	18.17
860336	18-DEC-2008	Werner, Patricia S	74.02
860344	18-DEC-2008	ALLAN DIEHL BUILDING FUND	5,746.00
860357	18-DEC-2008	IAFSM	50.00
860367	18-DEC-2008	LORI FRIEND D/B/A/	3,050.00
860515	18-DEC-2008	AT &T	423.91

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 212	Fund Name: Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
860520	18-DEC-2008	CANON BUSINESS SOLUTIONS INC	15.97
860618	18-DEC-2008	HINCKLEY SPRING WATER CO	73.09
860685	18-DEC-2008	NORTH SHORE GAS CO	36.77
860686	18-DEC-2008	NORTH SHORE GAS CO	25.69
860687	18-DEC-2008	NORTH SHORE GAS CO	174.92
860747	18-DEC-2008	VEOLIA ENVIRONMENTAL SVCS	177.31
860767	18-DEC-2008	ACE HARDWARE INC	24.47
860904	18-DEC-2008	JAMES C BAKK	752.85
860987	18-DEC-2008	PARK DISTRICT OF HIGHLAND PARK	18,020.00
860993	18-DEC-2008	POSITIONING SOLUTIONS COMPANY	1,195.00
861031	18-DEC-2008	TECHNICAL COMMUNICATIONS CONSULTING INC	1,818.75
861034	18-DEC-2008	THE FIELD MUSEUM OF NATURAL HISTORY	16,423.00
861047	18-DEC-2008	VILLAGE OF ROUND LAKE PARK	90,110.00
861129	31-DEC-2008	Wolff, Mark	43.50
861130	31-DEC-2008	Woolford, Kurt A.	19.99
861506	31-DEC-2008	ACE HARDWARE INC	120.42
861519	31-DEC-2008	APPLIED ECOLOGICAL	2,450.00
861582	31-DEC-2008	GRAPHIC PARTNERS INC	248.00
861607	31-DEC-2008	INDIAN CREEK WATERSHED PROJ LTD	3,500.00
861678	31-DEC-2008	POSITIONING SOLUTIONS COMPANY	2,321.00
			Grand Total: 228,245.61

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51543	22-DEC-2008	JPMORGAN CHASE BANK	41,300.41
858945	05-DEC-2008	Christensen, Bruce D	16.00
859033	05-DEC-2008	LAKE COUNTY DIV TRANSPORTATION	1,020.54
859078	05-DEC-2008	AMERICAN MESSAGING	113.87
859229	05-DEC-2008	NEXTEL COMMUNICATIONS	1,654.57
859254	05-DEC-2008	SAFETY KLEEN CORP	175.57
859277	05-DEC-2008	SUBURBAN CHICAGO NEWSPAPERS	395.90
859286	05-DEC-2008	VERIZON WIRELESS	163.86
859287	05-DEC-2008	VERIZON WIRELESS	122.68
859293	05-DEC-2008	A P S INC	49.36
859316	05-DEC-2008	BADGER TRUCK CENTER INC	216.33
859320	05-DEC-2008	BERRY TIRE CO	1,175.57
859321	05-DEC-2008	BOLLER CONSTRUCTION CO INC	22,400.00
859329	05-DEC-2008	CARQUEST AUTO PARTS OF	1,381.31
859355	05-DEC-2008	DOMESTIC UNIFORM RENTAL	256.35
859357	05-DEC-2008	DUROWELD CO INC	2,050.00
859379	05-DEC-2008	GROVE DC ELECTRIC INC	265.00
859384	05-DEC-2008	HICKSGAS LAKE VILLA INC	174.86
859385	05-DEC-2008	HILLER FORD INC	608.06
859397	05-DEC-2008	JUST TIRES	931.76
859398	05-DEC-2008	KENT AUTOMOTIVE	542.82
859402	05-DEC-2008	LAKE COUNTY HOSE & EQUIPMENT	93.89
859410	05-DEC-2008	LEACH ENTERPRISES INC	496.70
859425	05-DEC-2008	MARTIN PETERSEN CO INC	941.19
859429	05-DEC-2008	MCCANN CONSTRUCTION	203.96
859436	05-DEC-2008	MEYER MATERIAL CO	920.00
859450	05-DEC-2008	MONROE TRUCK EQUIPMENT INC	52.25
859454	05-DEC-2008	NAPA AUTO SUPPLY-LIBERTYVILLE	1,554.68
859455	05-DEC-2008	NAPLETON FORD	21.42
859470	05-DEC-2008	R G SMITH EQUIPMENT CO	1,685.00
859474	05-DEC-2008	RAY CHEVROLET	1,974.84
859482	05-DEC-2008	RUBBER INC	124.58
859485	05-DEC-2008	SANDERS HARDWARE SUPPLY	440.19
859499	05-DEC-2008	TEAM TEMCO	622.55
859509	05-DEC-2008	VERMEER MIDWEST	1,600.00

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
859519	05-DEC-2008	WAUKEGAN COLOR SUPPLY INC	432.35
859533	11-DEC-2008	GAS DEPOT OIL COMPANY	25,576.85
859871	11-DEC-2008	LAKELAND LARSEN ELEVATOR CORP	225.46
859902	11-DEC-2008	OCE IMAGISTICS	537.00
859925	11-DEC-2008	VEOLIA ENVIRONMENTAL SVCS	1,399.38
859927	11-DEC-2008	VEOLIA ENVIRONMENTAL SVCS	281.95
859935	11-DEC-2008	VERIZON WIRELESS	35.04
859975	11-DEC-2008	AIRGAS SAFETY	229.58
859979	11-DEC-2008	ALPHA BUILDING MAINTENANCE SERVICE	1,984.00
859981	11-DEC-2008	AMERICAN GASES CORP	142.80
859990	11-DEC-2008	BADGER TRUCK CENTER INC	39.59
859993	11-DEC-2008	BERRY TIRE CO	890.14
859999	11-DEC-2008	CARQUEST AUTO PARTS OF	756.10
860028	11-DEC-2008	DOMESTIC UNIFORM RENTAL	261.85
860047	11-DEC-2008	GOODMAN ELECTRIC SUPPLY	1,109.20
860061	11-DEC-2008	HILLER FORD INC	771.35
860071	11-DEC-2008	JULIE INC	578.60
860072	11-DEC-2008	JUST TIRES	1,591.08
860075	11-DEC-2008	KENT AUTOMOTIVE	111.82
860081	11-DEC-2008	LAKE COUNTY HOSE & EQUIPMENT	1,151.58
860086	11-DEC-2008	LEACH ENTERPRISES INC	800.97
860092	11-DEC-2008	LIBERTYVILLE LINCOLN MERCURY SALES INC D/B/A	100.00
860093	11-DEC-2008	LUBE OILS INC	694.75
860103	11-DEC-2008	MARTIN PETERSEN CO INC	948.70
860115	11-DEC-2008	MID-WAY SUPPLY INC	22.56
860117	11-DEC-2008	MIDWEST GAS INSTRUMENT SERVICE	64.00
860132	11-DEC-2008	MUNICIPAL MARKING DISTRIBUTORS	1,031.25
860133	11-DEC-2008	NAPA AUTO SUPPLY-LIBERTYVILLE	1,204.54
860148	11-DEC-2008	PARENT PETROLEUM INC	1,482.00
860155	11-DEC-2008	PRAIRIE INTERNATIONAL TRUCKS	120.39
860164	11-DEC-2008	RAY CHEVROLET	565.62
860176	11-DEC-2008	SANDERS HARDWARE SUPPLY	40.89
860178	11-DEC-2008	SAUBER MANUFACTURING CO	2,526.90
860185	11-DEC-2008	SKIDRIL	3,644.00
860189	11-DEC-2008	SPRING-ALIGN	5,056.30

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Period Name: 'Dec-08'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
860216	11-DEC-2008	VERMEER MIDWEST	57,521.00
860228	11-DEC-2008	WAUKEGAN COLOR SUPPLY INC	636.89
860229	11-DEC-2008	WAUKEGAN PUBLIC WORKS	9,280.60
860233	11-DEC-2008	WHOLESALE DIRECT INC	1,088.57
860355	18-DEC-2008	GAS DEPOT OIL COMPANY	33,983.94
860410	18-DEC-2008	TMA OF LAKE COOK	288.00
860411	18-DEC-2008	TRANSPORTATION FOR IL COALITION	1,000.00
860617	18-DEC-2008	HERITAGE-CRYSTAL CLEAN LLC	1,258.88
860630	18-DEC-2008	LAKELAND LARSEN ELEVATOR CORP	160.00
860640	18-DEC-2008	Illinois Office of the State Fire Marshal	70.00
860771	18-DEC-2008	ADESTA LLC	1,720.22
860781	18-DEC-2008	ALVIN E TKAC D/B/A	575.00
860782	18-DEC-2008	AMERICAN GASES CORP	132.43
860798	18-DEC-2008	AVALON PETROLEUM COMPANY	1,926.74
860801	18-DEC-2008	BADGER TRUCK CENTER INC	1,785.36
860804	18-DEC-2008	BENTON LUMBER CO	3,666.35
860810	18-DEC-2008	BRIAN GRAUPMAN D/B/A	2,596.00
860819	18-DEC-2008	CARQUEST AUTO PARTS OF	1,406.36
860835	18-DEC-2008	CUMMINS NPOWER LLC	1,103.82
860842	18-DEC-2008	DELUXE CAR WASH	515.75
860845	18-DEC-2008	DOMESTIC UNIFORM RENTAL	542.70
860847	18-DEC-2008	DULTMEIER SALES DAVENPORT INC	76.05
860861	18-DEC-2008	FORCE AMERICA INC	141.26
860880	18-DEC-2008	GROVE DC ELECTRIC INC	175.00
860888	18-DEC-2008	HILLER FORD INC	1,884.77
860913	18-DEC-2008	JUST TIRES	2,458.20
860918	18-DEC-2008	KENT AUTOMOTIVE	111.82
860926	18-DEC-2008	LEACH ENTERPRISES INC	149.49
860931	18-DEC-2008	LIBERTYVILLE CAR SPA INC	34.75
860955	18-DEC-2008	METRO POWER INC	900.00
860959	18-DEC-2008	MIDWEST CHLORINATING & TESTING INC	800.00
860970	18-DEC-2008	MONROE TRUCK EQUIPMENT INC	729.47
860974	18-DEC-2008	NAPA AUTO SUPPLY-LIBERTYVILLE	971.43
860981	18-DEC-2008	NU-METRICS	13,309.60
860982	18-DEC-2008	OFFICE PLUS OF LAKE COUNTY	667.73

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
860989	18-DEC-2008	PATTEN INDUSTRIES INC	775.27
860992	18-DEC-2008	POLK DIESEL & MACHINE INC	2,317.12
860994	18-DEC-2008	PRAIRIE INTERNATIONAL TRUCKS	680.20
860995	18-DEC-2008	PRAIRIE MATERIAL SALES INC	459.75
861004	18-DEC-2008	RAY CHEVROLET	596.05
861012	18-DEC-2008	ROLAND MACHINERY EXCHANGE	975.00
861018	18-DEC-2008	SANDERS HARDWARE SUPPLY	314.72
861026	18-DEC-2008	SOUTHPORT CONSULTING	3,900.00
861027	18-DEC-2008	STANDARD INDUSTRIAL &	120.00
861035	18-DEC-2008	THE GLENROCK CO	1,995.00
861046	18-DEC-2008	VAZCOM COMMUNICATIONS	49.99
861052	18-DEC-2008	WAUKEGAN COLOR SUPPLY INC	100.78
861056	18-DEC-2008	WINTER EQUIPMENT COMPANY INC	1,112.52
861139	31-DEC-2008	GAS DEPOT OIL COMPANY	47,385.67
861179	31-DEC-2008	AMERICAN MESSAGING	87.88
861180	31-DEC-2008	AT &T	20.02
861181	31-DEC-2008	AT &T	28.04
861182	31-DEC-2008	AT &T	20.90
861183	31-DEC-2008	AT &T	19.89
861184	31-DEC-2008	AT &T	67.29
861185	31-DEC-2008	AT &T	19.27
861186	31-DEC-2008	AT &T	86.79
861225	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	100.10
861234	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
861239	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
861291	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	45.06
861308	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	170.55
861316	31-DEC-2008	CDW GOVERNMENT INC	275.23
861324	31-DEC-2008	COMMONWEALTH EDISON CO	8,080.40
861334	31-DEC-2008	COMMONWEALTH EDISON CO	4,896.40
861347	31-DEC-2008	FEDERAL EXPRESS CORPORATION	156.05
861419	31-DEC-2008	Fleet Management	195.00
861427	31-DEC-2008	NEXTEL COMMUNICATIONS	1,373.78
861432	31-DEC-2008	NORTH SHORE GAS CO	272.29
861433	31-DEC-2008	NORTH SHORE GAS CO	182.60

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 214	Fund Name: Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
861434	31-DEC-2008	NORTH SHORE GAS CO	207.24
861435	31-DEC-2008	NORTH SHORE GAS CO	347.97
861436	31-DEC-2008	NORTH SHORE GAS CO	1,014.22
861492	31-DEC-2008	UNITED PARCEL SERVICE	32.99
861503	31-DEC-2008	A P S INC	55.84
861514	31-DEC-2008	AMERICAN GASES CORP	142.80
861525	31-DEC-2008	AUTO TRUCK INC	81.08
861526	31-DEC-2008	BADGER TRUCK CENTER INC	2,292.78
861540	31-DEC-2008	CARQUEST AUTO PARTS OF	187.59
861555	31-DEC-2008	CONSERV FS	492.00
861560	31-DEC-2008	DOMESTIC UNIFORM RENTAL	376.64
861585	31-DEC-2008	GROVE DC ELECTRIC INC	400.00
861627	31-DEC-2008	LAKE COUNTY HOSE & EQUIPMENT	40.17
861641	31-DEC-2008	MARTIN PETERSEN CO INC	7,500.00
861660	31-DEC-2008	MONROE TRUCK EQUIPMENT INC	647.83
861662	31-DEC-2008	NAPA AUTO SUPPLY-LIBERTYVILLE	790.50
861663	31-DEC-2008	NAPLETON FORD	48.47
861683	31-DEC-2008	RAY CHEVROLET	565.51
861694	31-DEC-2008	SANDERS HARDWARE SUPPLY	750.96
			Grand Total: 378,727.04

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 216	Fund Name: Hulse Detention Center
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51543	22-DEC-2008	JPMORGAN CHASE BANK	3,547.62
859229	05-DEC-2008	NEXTEL COMMUNICATIONS	1,040.98
859381	05-DEC-2008	HEALTH PROFESSIONALS LTD	19,601.52
859438	05-DEC-2008	MIDWAY MOVING AND STORAGE, INC.	60.00
859487	05-DEC-2008	SOLUTION SPECIALTIES INC	11,120.00
859814	11-DEC-2008	DELL MARKETING LP	2,689.20
860000	11-DEC-2008	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
860029	11-DEC-2008	ECOLAB INC	72.95
860084	11-DEC-2008	LANTER REFRIGERATED	60.04
860163	11-DEC-2008	RAY ALDERMAN & SONS INC	191.63
860165	11-DEC-2008	REINHART FOODS INC	2,500.07
860177	11-DEC-2008	SARA LEE BAKERY GROUP	76.53
860187	11-DEC-2008	SORENSEN PRODUCE CO	549.60
860269	18-DEC-2008	Cuevas, Nelson	51.48
860648	18-DEC-2008	NEXTEL COMMUNICATIONS	1,054.12
860744	18-DEC-2008	USA MOBILITY WIRELESS, INC.	11.40
860832	18-DEC-2008	CORPORATE EXPRESS	4,007.40
860849	18-DEC-2008	ECOLAB INC	660.95
860852	18-DEC-2008	ELITE EMBROIDERY	187.20
861003	18-DEC-2008	RAY ALDERMAN & SONS INC	358.28
861007	18-DEC-2008	REINHART FOODS INC	2,275.51
861019	18-DEC-2008	SARA LEE BAKERY GROUP	311.37
861024	18-DEC-2008	SOLUTION SPECIALTIES INC	2,935.80
861025	18-DEC-2008	SORENSEN PRODUCE CO	693.60
861227	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	184.13
861292	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	146.46
861600	31-DEC-2008	HOME JUICE CO	448.80
861653	31-DEC-2008	MIDWAY MOVING AND STORAGE, INC.	60.00
Grand Total:			57,096.64

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Period Name: 'Dec-08'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51543	22-DEC-2008	JPMORGAN CHASE BANK	16,802.82
858927	05-DEC-2008	Adkins, Sheryl	7.32
858969	05-DEC-2008	Malinski, David R	38.61
858972	05-DEC-2008	Meyer, Jessica C.	129.58
858974	05-DEC-2008	Miller, Joyce	12.99
858976	05-DEC-2008	Nelson, Linda	9.36
858990	05-DEC-2008	Purnell, Mary A	15.71
858999	05-DEC-2008	Stevens, Mary T	51.52
859164	05-DEC-2008	BRIGGS CORPORATION	199.75
859188	05-DEC-2008	CONDELL MEDICAL CENTER	120.93
859196	05-DEC-2008	DIRECT SUPPLY	272.63
859197	05-DEC-2008	EMDEON BUSINESS SERVICES	90.50
859218	05-DEC-2008	LAKELAND LARSEN ELEVATOR CORP	1,290.92
859224	05-DEC-2008	MEDLINE INDUSTRIES INC	30.78
859229	05-DEC-2008	NEXTEL COMMUNICATIONS	306.29
859246	05-DEC-2008	NORTH SHORE GAS CO	1,720.83
859283	05-DEC-2008	UNITED PARCEL SERVICE	22.79
859359	05-DEC-2008	ECOLAB INC	1,137.16
859414	05-DEC-2008	LIBERTY DONUTS	319.68
859430	05-DEC-2008	MCKESSON MEDICAL-SURGICAL	638.84
859435	05-DEC-2008	METRO PROFESSIONAL PRODUCTS	2,554.33
859459	05-DEC-2008	NURSE EXPRESS HEALTHCARE	5,297.60
859462	05-DEC-2008	OMNICARE OF NORTHERN ILLINOIS	1,878.96
859473	05-DEC-2008	RAY ALDERMAN & SONS INC	1,255.66
859475	05-DEC-2008	RCS MANAGEMENT CORPORATION	2,010.25
859477	05-DEC-2008	REINHART FOODS INC	7,510.03
859486	05-DEC-2008	SARA LEE BAKERY GROUP	454.67
859488	05-DEC-2008	SORENSEN PRODUCE CO	309.05
859491	05-DEC-2008	STAFFING NETWORK INC	1,344.00
859646	11-DEC-2008	AMERICAN MESSAGING	108.75
859671	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	220.15
859712	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	32.00
859747	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	465.30
859754	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859764	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	67.92

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 218 Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
859853	11-DEC-2008	IRA J PIEL MD FACP SO	37.00
859873	11-DEC-2008	LIFE SERVICES NETWORK OF IL	8,425.30
859876	11-DEC-2008	MEDLINE INDUSTRIES INC	251.77
859910	11-DEC-2008	STATE FIRE MARSHAL	70.00
859928	11-DEC-2008	VEOLIA ENVIRONMENTAL SVCS	61.85
859929	11-DEC-2008	VEOLIA ENVIRONMENTAL SVCS	756.00
859997	11-DEC-2008	BRIAN GRAUPMAN D/B/A	898.00
860005	11-DEC-2008	CHICAGO PORTABLE X-RAY SERVICE	360.00
860029	11-DEC-2008	ECOLAB INC	52.86
860055	11-DEC-2008	GREENBERG & ASSOCIATES	535.50
860057	11-DEC-2008	GURTLER CHEMICALS INC	1,200.00
860091	11-DEC-2008	LIBERTY DONUTS	96.00
860106	11-DEC-2008	MCKESSON MEDICAL-SURGICAL	8,961.61
860142	11-DEC-2008	NORTHERN ILLINOIS CLINICAL	1,177.48
860143	11-DEC-2008	NURSE EXPRESS HEALTHCARE	17,490.71
860146	11-DEC-2008	OMNICARE OF NORTHERN ILLINOIS	1,473.78
860149	11-DEC-2008	PARTNERS IN HEALTHCARE INC	2,710.40
860163	11-DEC-2008	RAY ALDERMAN & SONS INC	1,100.16
860165	11-DEC-2008	REINHART FOODS INC	7,817.17
860177	11-DEC-2008	SARA LEE BAKERY GROUP	373.38
860187	11-DEC-2008	SORENSEN PRODUCE CO	371.75
860190	11-DEC-2008	STAFFING NETWORK INC	1,358.00
860198	11-DEC-2008	THE BURROWS CO	255.96
860227	11-DEC-2008	W. B. MCCLOUD & CO. INC.	428.12
860358	18-DEC-2008	IL DEPT OF PUBLIC AID	1,144.37
860395	18-DEC-2008	Kathryn Wagemann	181.17
860396	18-DEC-2008	Amy Arnieri	1,002.00
860415	18-DEC-2008	ACCURATE DOCUMENT DESTRUCTION	120.00
860518	18-DEC-2008	BRIGGS CORPORATION	96.46
860599	18-DEC-2008	DIRECT SUPPLY	843.74
860600	18-DEC-2008	EXELON ENERGY COMPANY	14,633.02
860625	18-DEC-2008	KINDRED REHAB SERVICES D/B/A	63,487.94
860688	18-DEC-2008	NORTH SHORE GAS CO	128.25
860743	18-DEC-2008	UNITED PARCEL SERVICE	12.18
860758	18-DEC-2008	WISCONSIN PHYSICIANS SERVICE	125.68

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 218	Fund Name: Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
860772	18-DEC-2008	ADVOCO MEDICAL INC	1,175.00
860794	18-DEC-2008	ARJO INC	8,382.70
860810	18-DEC-2008	BRIAN GRAUPMAN D/B/A	898.00
860832	18-DEC-2008	CORPORATE EXPRESS	11,508.00
860837	18-DEC-2008	D P MURPHY AMBULANCE	617.94
860856	18-DEC-2008	ENVIRONMENTAL FUTURES INC	1,920.00
860882	18-DEC-2008	GURTLER CHEMICALS INC	755.80
860886	18-DEC-2008	HAYES MECHANICAL INC	862.00
860947	18-DEC-2008	MCKESSON MEDICAL-SURGICAL	4,421.92
860983	18-DEC-2008	OMNICARE OF NORTHERN ILLINOIS	25,872.41
861003	18-DEC-2008	RAY ALDERMAN & SONS INC	849.44
861005	18-DEC-2008	RCS MANAGEMENT CORPORATION	2,180.75
861007	18-DEC-2008	REINHART FOODS INC	7,411.98
861019	18-DEC-2008	SARA LEE BAKERY GROUP	315.84
861025	18-DEC-2008	SORENSEN PRODUCE CO	335.85
861077	31-DEC-2008	Alaniz, Jacqueline	320.00
861109	31-DEC-2008	Meyer, Jessica C.	186.70
861164	31-DEC-2008	Bernice Held	99.00
861214	31-DEC-2008	AT &T	397.90
861406	31-DEC-2008	LAKELAND LARSEN ELEVATOR CORP	351.36
861468	31-DEC-2008	OCE IMAGISTICS	88.00
861469	31-DEC-2008	OCE IMAGISTICS	44.00
861474	31-DEC-2008	PITNEY BOWES	156.00
861533	31-DEC-2008	BRIAN GRAUPMAN D/B/A	898.00
861584	31-DEC-2008	GREENBERG & ASSOCIATES	476.00
861589	31-DEC-2008	GURTLER CHEMICALS INC	729.00
861648	31-DEC-2008	MCKESSON MEDICAL-SURGICAL	3,930.94
861658	31-DEC-2008	MOHINA GUPTA	1,639.76
861669	31-DEC-2008	NURSE EXPRESS HEALTHCARE	3,691.29
861673	31-DEC-2008	PARTNERS IN HEALTHCARE INC	1,877.70
861702	31-DEC-2008	STAFFING NETWORK INC	1,008.00
			Grand Total: 268,191.57

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 220	Fund Name: Tuberculosis Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51543	22-DEC-2008	JPMORGAN CHASE BANK	164.00
859432	05-DEC-2008	MEDICAL STAFFING NETWORK INC	294.75
859649	11-DEC-2008	AT &T	44.33
859660	11-DEC-2008	AT&T LONG DISTANCE	3.76
859769	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
860107	11-DEC-2008	MEDICAL STAFFING NETWORK INC	265.28
860118	11-DEC-2008	MINUTEMAN PRESS	120.00
860188	11-DEC-2008	SOURCEONE HEALTHCARE	90.00
860217	11-DEC-2008	VERSAPHARM INCORPORATED	3,242.40
860437	18-DEC-2008	AT &T	21.98
860558	18-DEC-2008	CITY OF WAUKEGAN	28.35
860692	18-DEC-2008	NORTH SHORE SANITARY DISTRICT	3.48
860869	18-DEC-2008	GENESIS IMAGING LLC	916.00
860875	18-DEC-2008	GRAPHIC PARTNERS INC	80.00
860977	18-DEC-2008	NORSHORE ALARM CO INC	312.00
861167	31-DEC-2008	NORTH SHORE GAS CO	425.65
861243	31-DEC-2008	CANON BUSINESS SOLUTIONS INC	100.94
861346	31-DEC-2008	EMDEON BUSINESS SERVICES	1.98
861393	31-DEC-2008	KANSAS STATE BANK OF MANHATTAN	1,584.22
861521	31-DEC-2008	ARAMARK UNIFORM SERVICE INC	132.66
861588	31-DEC-2008	GURNEE RADIOLOGY CENTER	101.79
			Grand Total: 7,958.57

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 232	Fund Name: Bridge Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
859301	05-DEC-2008	ALLIANCE CONTRACTORS INC	59,813.93
859336	05-DEC-2008	CHRISTOPHER BURKE ENGINEERING	4,607.68
859340	05-DEC-2008	CIVILTECH ENGINEERING INC	2,863.63
859380	05-DEC-2008	HAMPTON LENZINI & RENWICK INC	400.50
859922	11-DEC-2008	VAHL REPORTING SERVICE	86.25
859978	11-DEC-2008	ALLEN L. KRACOWER & ASSOCIATES INC.	15,569.20
860059	11-DEC-2008	HAMPTON LENZINI & RENWICK INC	28,023.76
860080	11-DEC-2008	LAKE COUNTY GRADING CO INC	162,107.36
860138	11-DEC-2008	NEAL & LEROY LLC	787.55
860805	18-DEC-2008	BERGER EXCAVATING CONTRACTORS	16,482.51
860825	18-DEC-2008	CHRISTOPHER BURKE ENGINEERING	6,236.00
861048	18-DEC-2008	VISU-SEWER CLEAN AND SEAL INC	5,884.38
861410	31-DEC-2008	MCCLURE ENGINEERING ASSOC., INC.	33,194.38
861710	31-DEC-2008	TKDA	443.73
			Grand Total: 336,500.86

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 234	Fund Name: Matching Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
859169	05-DEC-2008	CHICAGO TITLE INSURANCE CO	325.00
859301	05-DEC-2008	ALLIANCE CONTRACTORS INC	78,133.32
859336	05-DEC-2008	CHRISTOPHER BURKE ENGINEERING	9,132.64
859340	05-DEC-2008	CIVILTECH ENGINEERING INC	51,822.81
859387	05-DEC-2008	HOME TOWNE ELECTRIC INC	48,298.41
859503	05-DEC-2008	TRAFFIC CONTROL CORPORATION	18,000.00
860009	11-DEC-2008	CIVILTECH ENGINEERING INC	13,273.07
860021	11-DEC-2008	CUSTOM BUILT COMMERCIAL FENCE CORP.	47,999.54
860025	11-DEC-2008	DELCAN CORPORATION	101,138.00
860063	11-DEC-2008	INFRASTRUCTURE MGMT SVCS INC	25,600.00
860080	11-DEC-2008	LAKE COUNTY GRADING CO INC	328,806.44
860204	11-DEC-2008	TRANSYSTEMS CORPORATION	60,984.29
860211	11-DEC-2008	V3 CONSTRUCTION GROUP LTD	953.90
860805	18-DEC-2008	BERGER EXCAVATING CONTRACTORS	6,096.27
860841	18-DEC-2008	DELCAN CORPORATION	161.16
860890	18-DEC-2008	HOME TOWNE ELECTRIC INC	41,674.40
860898	18-DEC-2008	INFRASTRUCTURE MGMT SVCS INC	2,400.00
860990	18-DEC-2008	PAYNE & DOLAN	37,503.49
861029	18-DEC-2008	STRAND ASSOCIATES, INC.	34,440.07
861039	18-DEC-2008	TREASURER STATE OF IL- IL DEPT	228,636.60
861546	31-DEC-2008	CHRISTOPHER BURKE ENGINEERING	58,436.76
861590	31-DEC-2008	HAMPTON LENZINI & RENWICK INC	7,735.78
861602	31-DEC-2008	HOME TOWNE ELECTRIC INC	8,406.47
			Grand Total: 1,209,958.42

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 250	Fund Name: Probation Services Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51543	22-DEC-2008	JPMORGAN CHASE BANK	3,266.84
858944	05-DEC-2008	Cesar, Robert J	215.33
858951	05-DEC-2008	Fabbri, Stephen M	15.50
858980	05-DEC-2008	Norman, Deborah S	75.13
859013	05-DEC-2008	Yarnall, David S	30.00
859081	05-DEC-2008	AT &T	20.93
859438	05-DEC-2008	MIDWAY MOVING AND STORAGE, INC.	192.00
860044	11-DEC-2008	GERALD H BLAIN MS LCPC	2,175.00
860237	11-DEC-2008	ZION TOWNSHIP CREW	250.00
860288	18-DEC-2008	Hoem, Deborah	55.81
860299	18-DEC-2008	Marsolek, Mary A	197.15
860325	18-DEC-2008	Shearer, Cheryl D	515.55
860551	18-DEC-2008	CHOICE POINT BUSINESS &	247.00
860770	18-DEC-2008	ADELANTE PC	990.00
860797	18-DEC-2008	AUTO MON CORPORATION	10,810.00
860832	18-DEC-2008	CORPORATE EXPRESS	586.98
860946	18-DEC-2008	MCDERMOTT CENTER D/B/A	13,464.00
861024	18-DEC-2008	SOLUTION SPECIALTIES INC	2,634.80
861576	31-DEC-2008	GERALD H BLAIN MS LCPC	600.00
861653	31-DEC-2008	MIDWAY MOVING AND STORAGE, INC.	168.00
861686	31-DEC-2008	RENACER LATINO INC	150.00
861725	31-DEC-2008	ZION TOWNSHIP CREW	375.00
Grand Total:			37,035.02

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 252	Fund Name: Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51543	22-DEC-2008	JPMORGAN CHASE BANK	644.39
859226	05-DEC-2008	Northern Illinois University College of Law Law Review	24.00
859227	05-DEC-2008	University of Illinois Law Review 245H Law Building	40.00
860622	18-DEC-2008	ILLINOIS JURY VERDICT REPORTER	620.00
860633	18-DEC-2008	MATTHEW BENDER & CO INC	441.91
860634	18-DEC-2008	MATTHEW BENDER & CO INC	418.55
860636	18-DEC-2008	U.S. Govt. Printing Office	1,664.00
860697	18-DEC-2008	OCE IMAGISTICS	118.00
860698	18-DEC-2008	OCE IMAGISTICS	45.36
860756	18-DEC-2008	WEST PAYMENT CENTER	2,588.31
860891	18-DEC-2008	HW WILSON COMPANY	635.00
860894	18-DEC-2008	ILL INSTITUTE FOR CONTINUING	218.45
861407	31-DEC-2008	LAW BULLETIN PUBLISHING CO	63.00
Grand Total:			7,520.97

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 254	Fund Name: Children's Waiting Room Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
859312	05-DEC-2008	ARAMARK CORP	57.95
			Grand Total: 57.95

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 256	Fund Name: Court Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
860186	11-DEC-2008	SOFTWARE DEVELOPMENT AND	5,568.00
861316	31-DEC-2008	CDW GOVERNMENT INC	7,771.75
			Grand Total: 13,339.75

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 258	Fund Name: Court Document Storage
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
859333	05-DEC-2008	CENTRAL STATES MICROFILMING	1,143.54
860003	11-DEC-2008	CENTRAL STATES MICROFILMING	1,163.25
860603	18-DEC-2008	FIRST MIDWEST BANK	1,369.05
860820	18-DEC-2008	CENTRAL STATES MICROFILMING	1,733.00
861363	31-DEC-2008	FIRST MIDWEST BANK	1,369.05
861542	31-DEC-2008	CENTRAL STATES MICROFILMING	2,787.21
			Grand Total: 9,565.10

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 260	Fund Name: Recorder Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51543	22-DEC-2008	JPMORGAN CHASE BANK	2.57
			Grand Total: 2.57

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 262	Fund Name: Vital Records Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
860972	18-DEC-2008	MTM INC	1,625.00
			Grand Total: 1,625.00

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 266	Fund Name: Tax Sale Automation Fees
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
861381	31-DEC-2008	GREENBELT CULTURAL CENTER	825.00
861392	31-DEC-2008	JOSEPH E MEYER & ASSOCIATES	17,823.00
			Grand Total: 18,648.00

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 268 Fund Name: Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
859189	05-DEC-2008	CURRAN CONTRACTING CO	90.00
859297	05-DEC-2008	AERIAL WORK SERVICES CO INC	779.50
859340	05-DEC-2008	CIVILTECH ENGINEERING INC	14,098.09
859345	05-DEC-2008	CONSERV FS	408,124.55
859348	05-DEC-2008	CURRAN CONTRACTING CO	334.80
859378	05-DEC-2008	GREG GREENHILL CONSTRUCTION CO. INC.	26,223.64
859537	11-DEC-2008	JOSEF ZIEGLER AND	164,106.00
859637	11-DEC-2008	3M COMPANY	15,362.52
860002	11-DEC-2008	CENTRAL SALT	139,384.00
860016	11-DEC-2008	CONSERV FS	515,334.47
860020	11-DEC-2008	CURRAN CONTRACTING CO	680.40
860080	11-DEC-2008	LAKE COUNTY GRADING CO INC	497,302.26
860138	11-DEC-2008	NEAL & LEROY LLC	992.30
860150	11-DEC-2008	PETER BAKER & SON CO	718.38
860151	11-DEC-2008	PETERSON SALT	26,019.50
860211	11-DEC-2008	V3 CONSTRUCTION GROUP LTD	3,625.56
860413	18-DEC-2008	3M COMPANY	1,152.00
860773	18-DEC-2008	AERIAL WORK SERVICES CO INC	1,281.00
860805	18-DEC-2008	BERGER EXCAVATING CONTRACTORS	45,841.78
860825	18-DEC-2008	CHRISTOPHER BURKE ENGINEERING	11,020.21
860831	18-DEC-2008	CONSERV FS	20,593.59
860836	18-DEC-2008	CURRAN CONTRACTING CO	93.15
860878	18-DEC-2008	GREG GREENHILL CONSTRUCTION CO. INC.	9,621.45
860890	18-DEC-2008	HOME TOWNE ELECTRIC INC	3,854.00
860949	18-DEC-2008	MEADE ELECTRIC CO. INC	43,745.00
860991	18-DEC-2008	PETER BAKER & SON CO	42,308.71
861044	18-DEC-2008	V3 CONSULTANTS OF ILLINOIS	5,097.55
861511	31-DEC-2008	ALFRED BENESCH & CO	8,374.23
861529	31-DEC-2008	BEHM PAVEMENT MAINTENANCE INC	1,055.02
861541	31-DEC-2008	CENTRAL SALT	66,779.69
861555	31-DEC-2008	CONSERV FS	217,181.17
861558	31-DEC-2008	CRAWFORD MURPHY & TILLY INC	20,193.38
861590	31-DEC-2008	HAMPTON LENZINI & RENWICK INC	14,665.64
861595	31-DEC-2008	HDR ENGINEERING, INC.	1,897.51
861596	31-DEC-2008	HDR ENGINEERING, INC.	25,944.47

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 268	Fund Name: Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
861602	31-DEC-2008	HOME TOWNE ELECTRIC INC	95,102.62
861608	31-DEC-2008	INTERNATIONAL SALT COMPANY LLC	30,189.05
861674	31-DEC-2008	PETERSON SALT	62,331.10
861713	31-DEC-2008	TRANSYSTEMS CORPORATION	451.05
			Grand Total: 2,541,949.34

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 269	Fund Name: 1/4% Sales Tax for Transportation and Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
859336	05-DEC-2008	CHRISTOPHER BURKE ENGINEERING	461.00
861594	31-DEC-2008	HDR ENGINEERING, INC.	646.32
			Grand Total: 1,107.32

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 278	Fund Name: Special Service Area #13 Spencer Highlands 2007A Construction Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
861062	22-DEC-2008	VILLAGE OF WAUCONDA	400,000.00
			Grand Total: 400,000.00

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 400	Fund Name: 2008 Bond Construction Projects
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
859522	11-DEC-2008	A.J. MAGGIO CO.	568,377.00
861504	31-DEC-2008	A.J. MAGGIO CO.	944,198.00
861646	31-DEC-2008	MCCLURE ENGINEERING ASSOC., INC.	953.22
			Grand Total: 1,513,528.22

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 510	Fund Name: Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51515	01-DEC-2008	AFLAC	650.75
51516	02-DEC-2008	Innovative Resource Group	20,297.59
51518	03-DEC-2008	BLUE CROSS BLUE SHIELD OF IL	542,083.17
51520	04-DEC-2008	SPECTERA	8,766.00
51521	04-DEC-2008	Innovative Resource Group	20,252.16
51525	08-DEC-2008	BLUE CROSS BLUE SHIELD OF IL	551,473.36
51534	16-DEC-2008	AFLAC	180.00
51535	16-DEC-2008	BLUE CROSS BLUE SHIELD OF IL	379,958.44
51538	15-DEC-2008	BLUE CROSS BLUE SHIELD OF IL	708,495.98
51541	19-DEC-2008	ING D/B/A	61,640.60
51544	22-DEC-2008	BLUE CROSS BLUE SHIELD OF IL	444,121.62
51553	29-DEC-2008	METROPOLITAN LIFE INSURANCE CO	169,373.88
51554	30-DEC-2008	BLUE CROSS BLUE SHIELD OF IL	387,764.99
859540	11-DEC-2008	MIDWEST OPERATING ENGINEERS	19,372.00
859541	11-DEC-2008	MIDWEST OPERATING ENGINEERS	59,445.00
859572	11-DEC-2008	NCPERS GROUP LIFE INS 3026	10,244.00
860380	18-DEC-2008	Van Herrero	692.95
860381	18-DEC-2008	Judith Johnson	573.97
860964	18-DEC-2008	NANCY BINDER	115.00
860965	18-DEC-2008	BARBARA DURETT	135.00
860966	18-DEC-2008	JERRY LARSON	115.00
860967	18-DEC-2008	JUDITH MERZ	158.00
861156	31-DEC-2008	Eileen O'Connell	359.95
861414	31-DEC-2008	MIDWEST OPERATING ENGINEERS	94,508.00
			Grand Total: 3,480,777.41

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 610	Fund Name: Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51543	22-DEC-2008	JPMORGAN CHASE BANK	63,250.69
859073	05-DEC-2008	ADT SECURITY SERVICES INC	60.48
859074	05-DEC-2008	ADT SECURITY SERVICES INC	136.34
859094	05-DEC-2008	AT &T	20.02
859095	05-DEC-2008	AT &T	126.27
859096	05-DEC-2008	AT &T	20.02
859097	05-DEC-2008	AT &T	19.91
859098	05-DEC-2008	AT &T	19.30
859099	05-DEC-2008	AT &T	66.10
859100	05-DEC-2008	AT &T	21.89
859101	05-DEC-2008	AT &T	20.91
859102	05-DEC-2008	AT &T	20.02
859103	05-DEC-2008	AT &T	22.09
859104	05-DEC-2008	AT &T	27.29
859105	05-DEC-2008	AT &T	19.87
859106	05-DEC-2008	AT &T	27.85
859107	05-DEC-2008	AT &T	27.89
859108	05-DEC-2008	AT &T	20.02
859109	05-DEC-2008	AT &T	27.25
859110	05-DEC-2008	AT &T	21.89
859111	05-DEC-2008	AT &T	20.02
859112	05-DEC-2008	AT &T	20.88
859113	05-DEC-2008	AT &T	19.94
859114	05-DEC-2008	AT &T	19.72
859115	05-DEC-2008	AT &T	143.05
859116	05-DEC-2008	AT &T	20.16
859117	05-DEC-2008	AT &T	20.09
859118	05-DEC-2008	AT &T	20.09
859119	05-DEC-2008	AT &T	20.10
859120	05-DEC-2008	AT &T	64.55
859121	05-DEC-2008	AT &T	64.56
859122	05-DEC-2008	AT &T	64.56
859123	05-DEC-2008	AT &T	123.39
859124	05-DEC-2008	AT &T	61.70
859125	05-DEC-2008	AT &T	163.12

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Period Name: 'Dec-08'

Fund: 610	Fund Name: Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
859126	05-DEC-2008	AT &T	158.64
859127	05-DEC-2008	AT &T	547.91
859128	05-DEC-2008	AT &T	125.13
859129	05-DEC-2008	AT &T	155.70
859130	05-DEC-2008	AT &T	127.38
859131	05-DEC-2008	AT &T	254.75
859132	05-DEC-2008	AT &T	64.27
859133	05-DEC-2008	AT &T	63.69
859134	05-DEC-2008	AT &T	63.70
859135	05-DEC-2008	AT &T	316.18
859136	05-DEC-2008	AT &T	64.26
859137	05-DEC-2008	AT &T	304.56
859138	05-DEC-2008	AT &T	34.41
859139	05-DEC-2008	AT &T	63.70
859140	05-DEC-2008	AT &T	21.08
859141	05-DEC-2008	AT &T	61.42
859142	05-DEC-2008	AT &T	165.32
859143	05-DEC-2008	AT &T	313.47
859144	05-DEC-2008	AT &T	313.47
859145	05-DEC-2008	AT &T	626.93
859146	05-DEC-2008	AT &T	165.32
859147	05-DEC-2008	AT &T	313.47
859148	05-DEC-2008	AT &T	313.47
859149	05-DEC-2008	AT &T	189.59
859150	05-DEC-2008	AT &T	225.61
859151	05-DEC-2008	AT &T	172.21
859152	05-DEC-2008	AT &T	260.59
859153	05-DEC-2008	AT &T	66.79
859154	05-DEC-2008	AT &T	27.55
859155	05-DEC-2008	AT &T	20.20
859156	05-DEC-2008	AT &T	19.74
859157	05-DEC-2008	AT &T	102.04
859158	05-DEC-2008	AT &T	22.04
859159	05-DEC-2008	AT &T	29.60
859175	05-DEC-2008	COMMONWEALTH EDISON CO	188.17

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Period Name: 'Dec-08'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
859176	05-DEC-2008	COMMONWEALTH EDISON CO	139.11
859177	05-DEC-2008	COMMONWEALTH EDISON CO	364.95
859178	05-DEC-2008	COMMONWEALTH EDISON CO	31.91
859179	05-DEC-2008	COMMONWEALTH EDISON CO	147.44
859180	05-DEC-2008	COMMONWEALTH EDISON CO	314.83
859181	05-DEC-2008	COMMONWEALTH EDISON CO	96.02
859182	05-DEC-2008	COMMONWEALTH EDISON CO	121.17
859183	05-DEC-2008	COMMONWEALTH EDISON CO	391.60
859184	05-DEC-2008	COMMONWEALTH EDISON CO	924.45
859185	05-DEC-2008	COMMONWEALTH EDISON CO	26.96
859201	05-DEC-2008	FEDERAL EXPRESS CORPORATION	66.84
859206	05-DEC-2008	GRAINGER INDUSTRIAL SUPPLY	1,686.99
859207	05-DEC-2008	GROOT RECYCLING & WASTE SERV	1,847.00
859222	05-DEC-2008	MANPOWER TEMPORARY SERVICE	450.00
859230	05-DEC-2008	NICOR GAS	139.60
859231	05-DEC-2008	NICOR GAS	42.64
859232	05-DEC-2008	NICOR GAS	24.41
859233	05-DEC-2008	NORSHORE ALARM CO INC	588.00
859235	05-DEC-2008	NORTH SHORE GAS CO	76.70
859236	05-DEC-2008	NORTH SHORE GAS CO	476.85
859237	05-DEC-2008	NORTH SHORE GAS CO	187.32
859238	05-DEC-2008	NORTH SHORE GAS CO	181.99
859239	05-DEC-2008	NORTH SHORE GAS CO	478.75
859240	05-DEC-2008	NORTH SHORE GAS CO	72.68
859241	05-DEC-2008	NORTH SHORE GAS CO	70.75
859242	05-DEC-2008	NORTH SHORE GAS CO	168.63
859243	05-DEC-2008	NORTH SHORE GAS CO	93.29
859244	05-DEC-2008	NORTH SHORE GAS CO	168.57
859281	05-DEC-2008	THE BANK OF NEW YORK	975.00
859288	05-DEC-2008	VWR INTERNATIONAL INC	905.15
859309	05-DEC-2008	ANALYSTS MAINTENANCE	946.00
859315	05-DEC-2008	BADGER METER INC	14,000.00
859325	05-DEC-2008	CALCO LTD	176.00
859332	05-DEC-2008	CENTRAL LAKE COUNTY	250,975.95
859337	05-DEC-2008	CINTAS CORP	63.83

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Fund: 610	Fund Name: Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
859338	05-DEC-2008	CINTAS FIRST AID & SAFETY	475.70
859359	05-DEC-2008	ECOLAB INC	1,932.80
859366	05-DEC-2008	FISHER SCIENTIFIC CO	159.67
859367	05-DEC-2008	FOX VALLEY FIRE & SAFETY CO	1,732.16
859377	05-DEC-2008	GRAYBAR ELECTRIC CO	406.93
859390	05-DEC-2008	INTERIOR INVESTMENTS LLC	222.16
859403	05-DEC-2008	LANDSCAPE CONCEPTS INC	15,911.00
859420	05-DEC-2008	MANHARD CONSULTING LTD	31,380.95
859438	05-DEC-2008	MIDWAY MOVING AND STORAGE, INC.	24.00
859467	05-DEC-2008	PRAIRIE MATERIAL SALES INC	617.50
859478	05-DEC-2008	REVERE ELECTRIC SUPPLY INC	1,813.55
859479	05-DEC-2008	REZEK HENRY MEISENHEIMER	41,927.06
859494	05-DEC-2008	SUBURBAN LABORATORIES	1,237.50
859497	05-DEC-2008	SYNAGRO CENTRAL INC	27,594.00
859841	11-DEC-2008	GRAINGER INDUSTRIAL SUPPLY	1,962.54
859857	11-DEC-2008	JULIE INC	646.40
859874	11-DEC-2008	MANPOWER TEMPORARY SERVICE	450.00
859894	11-DEC-2008	NORTH SHORE SANITARY DISTRICT	295,482.00
859895	11-DEC-2008	NORTH SHORE SANITARY DISTRICT	295,482.00
859896	11-DEC-2008	NORTH SHORE SANITARY DISTRICT	295,482.00
859907	11-DEC-2008	PITNEY BOWES	112.98
859924	11-DEC-2008	VEOLIA ENVIRONMENTAL SVCS	164.17
859926	11-DEC-2008	VEOLIA ENVIRONMENTAL SVCS	76.16
859970	11-DEC-2008	A-1 SECURITY ROOFING	3,025.00
860001	11-DEC-2008	CENTRAL LAKE COUNTY	562.32
860006	11-DEC-2008	CINTAS CORP	63.83
860007	11-DEC-2008	CINTAS FIRST AID & SAFETY	269.17
860027	11-DEC-2008	DOI-USGS	5,000.00
860033	11-DEC-2008	ENVIROSCIENCE, INC.	200.00
860052	11-DEC-2008	GRAYBAR ELECTRIC CO	1,273.37
860067	11-DEC-2008	JAMES C BAKK	3,905.10
860073	11-DEC-2008	KAPLAN TRUCKING & PAVING COMPANY	2,400.00
860079	11-DEC-2008	Kirschhoffer Truck Service, Inc.	516.60
860087	11-DEC-2008	LECHNER AND SONS INC	102.25
860113	11-DEC-2008	MICHAELS UNIFORM COMPANY	125.14

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
860150	11-DEC-2008	PETER BAKER & SON CO	389.15
860156	11-DEC-2008	PRAIRIE MATERIAL SALES INC	246.00
860167	11-DEC-2008	REZEK HENRY MEISENHEIMER	1,456.83
860170	11-DEC-2008	RONDOUT SERVICE CENTER INC	38.00
860221	11-DEC-2008	W. B. MCCLOUD & CO. INC.	11.91
860222	11-DEC-2008	W. B. MCCLOUD & CO. INC.	11.91
860223	11-DEC-2008	W. B. MCCLOUD & CO. INC.	83.37
860224	11-DEC-2008	W. B. MCCLOUD & CO. INC.	42.53
860225	11-DEC-2008	W. B. MCCLOUD & CO. INC.	27.22
860226	11-DEC-2008	W. B. MCCLOUD & CO. INC.	42.53
860285	18-DEC-2008	Hansen, Jennifer L	65.00
860295	18-DEC-2008	Ladao, Stefanie R.	65.00
860320	18-DEC-2008	Rietveld, Russell W	71.27
860418	18-DEC-2008	ADT SECURITY SERVICES INC	436.90
860419	18-DEC-2008	ADT SECURITY SERVICES INC	66.00
860466	18-DEC-2008	AT &T	132.59
860467	18-DEC-2008	AT &T	20.02
860468	18-DEC-2008	AT &T	93.11
860469	18-DEC-2008	AT &T	20.02
860470	18-DEC-2008	AT &T	21.24
860471	18-DEC-2008	AT &T	21.24
860472	18-DEC-2008	AT &T	20.88
860473	18-DEC-2008	AT &T	7.25
860474	18-DEC-2008	AT &T	39.08
860475	18-DEC-2008	AT &T	20.10
860476	18-DEC-2008	AT &T	26.71
860477	18-DEC-2008	AT &T	21.09
860478	18-DEC-2008	AT &T	19.45
860479	18-DEC-2008	AT &T	98.20
860480	18-DEC-2008	AT &T	22.09
860481	18-DEC-2008	AT &T	373.53
860482	18-DEC-2008	AT &T	144.11
860483	18-DEC-2008	AT &T	111.05
860484	18-DEC-2008	AT &T	22.10
860485	18-DEC-2008	AT &T	289.28

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Fund: 610	Fund Name: Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
860486	18-DEC-2008	AT &T	19.27
860487	18-DEC-2008	AT &T	29.46
860488	18-DEC-2008	AT &T	93.29
860489	18-DEC-2008	AT &T	20.04
860490	18-DEC-2008	AT &T	28.04
860491	18-DEC-2008	AT &T	28.08
860492	18-DEC-2008	AT &T	21.89
860493	18-DEC-2008	AT &T	22.87
860494	18-DEC-2008	AT &T	28.04
860495	18-DEC-2008	AT &T	21.48
860496	18-DEC-2008	AT &T	20.05
860497	18-DEC-2008	AT &T	40.43
860498	18-DEC-2008	AT &T	20.65
860499	18-DEC-2008	AT &T	20.30
860500	18-DEC-2008	AT &T	20.20
860501	18-DEC-2008	AT &T	122.40
860502	18-DEC-2008	AT &T	84.78
860503	18-DEC-2008	AT &T	20.07
860504	18-DEC-2008	AT &T	21.18
860505	18-DEC-2008	AT &T	19.62
860506	18-DEC-2008	AT &T	20.42
860507	18-DEC-2008	AT &T	20.02
860508	18-DEC-2008	AT &T	132.98
860509	18-DEC-2008	AT &T	21.24
860510	18-DEC-2008	AT &T	20.02
860511	18-DEC-2008	AT &T	21.09
860512	18-DEC-2008	AT &T	21.84
860513	18-DEC-2008	AT &T	56.14
860514	18-DEC-2008	AT &T	21.99
860525	18-DEC-2008	CANON BUSINESS SOLUTIONS INC	16.27
860528	18-DEC-2008	CANON BUSINESS SOLUTIONS INC	15.12
860529	18-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
860530	18-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
860531	18-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
860533	18-DEC-2008	CANON BUSINESS SOLUTIONS INC	9.02

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Fund: 610	Fund Name: Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
860535	18-DEC-2008	CANON BUSINESS SOLUTIONS INC	35.99
860536	18-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
860537	18-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
860543	18-DEC-2008	CANON BUSINESS SOLUTIONS INC	12.07
860544	18-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.78
860561	18-DEC-2008	COMCAST CABLE COMMUNICATIONS	64.59
860566	18-DEC-2008	COMMONWEALTH EDISON CO	22,239.75
860567	18-DEC-2008	COMMONWEALTH EDISON CO	67,549.77
860568	18-DEC-2008	COMMONWEALTH EDISON CO	32,705.47
860569	18-DEC-2008	COMMONWEALTH EDISON CO	107.13
860570	18-DEC-2008	COMMONWEALTH EDISON CO	114.92
860571	18-DEC-2008	COMMONWEALTH EDISON CO	125.59
860572	18-DEC-2008	COMMONWEALTH EDISON CO	339.61
860573	18-DEC-2008	COMMONWEALTH EDISON CO	99.28
860574	18-DEC-2008	COMMONWEALTH EDISON CO	382.46
860575	18-DEC-2008	COMMONWEALTH EDISON CO	27.54
860576	18-DEC-2008	COMMONWEALTH EDISON CO	102.21
860577	18-DEC-2008	COMMONWEALTH EDISON CO	86.27
860578	18-DEC-2008	COMMONWEALTH EDISON CO	55.92
860579	18-DEC-2008	COMMONWEALTH EDISON CO	30.74
860580	18-DEC-2008	COMMONWEALTH EDISON CO	64.30
860581	18-DEC-2008	COMMONWEALTH EDISON CO	2,316.48
860582	18-DEC-2008	COMMONWEALTH EDISON CO	144.72
860583	18-DEC-2008	COMMONWEALTH EDISON CO	64.49
860584	18-DEC-2008	COMMONWEALTH EDISON CO	552.00
860585	18-DEC-2008	COMMONWEALTH EDISON CO	341.92
860586	18-DEC-2008	COMMONWEALTH EDISON CO	589.92
860587	18-DEC-2008	COMMONWEALTH EDISON CO	126.81
860588	18-DEC-2008	COMMONWEALTH EDISON CO	167.90
860589	18-DEC-2008	COMMONWEALTH EDISON CO	327.96
860590	18-DEC-2008	COMMONWEALTH EDISON CO	497.45
860608	18-DEC-2008	GRAINGER INDUSTRIAL SUPPLY	434.19
860632	18-DEC-2008	MANPOWER TEMPORARY SERVICE	270.00
860647	18-DEC-2008	Valentine Hayibor	126.53
860653	18-DEC-2008	NICOR GAS	37.72

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
860654	18-DEC-2008	NICOR GAS	235.67
860655	18-DEC-2008	NICOR GAS	1,197.74
860656	18-DEC-2008	NICOR GAS	437.19
860657	18-DEC-2008	NICOR GAS	21.31
860658	18-DEC-2008	NORSHORE ALARM CO INC	312.00
860671	18-DEC-2008	NORTH SHORE GAS CO	553.07
860672	18-DEC-2008	NORTH SHORE GAS CO	899.70
860673	18-DEC-2008	NORTH SHORE GAS CO	199.34
860674	18-DEC-2008	NORTH SHORE GAS CO	58.66
860675	18-DEC-2008	NORTH SHORE GAS CO	296.36
860676	18-DEC-2008	NORTH SHORE GAS CO	782.88
860677	18-DEC-2008	NORTH SHORE GAS CO	28.15
860678	18-DEC-2008	NORTH SHORE GAS CO	61.32
860679	18-DEC-2008	NORTH SHORE GAS CO	45.58
860680	18-DEC-2008	NORTH SHORE GAS CO	93.22
860681	18-DEC-2008	NORTH SHORE GAS CO	68.84
860682	18-DEC-2008	NORTH SHORE GAS CO	468.98
860683	18-DEC-2008	NORTH SHORE GAS CO	51.93
860684	18-DEC-2008	NORTH SHORE GAS CO	49.69
860749	18-DEC-2008	VEOLIA ENVIRONMENTAL SVCS	105.00
860751	18-DEC-2008	VILLAGE OF FOX LAKE	48,000.00
860752	18-DEC-2008	VILLAGE OF GRAYSLAKE	1,459.29
860763	18-DEC-2008	A-1 SECURITY ROOFING INC	4,500.00
860774	18-DEC-2008	AJM CONTRACTORS INC	5,328.00
860778	18-DEC-2008	ALLSTAR ASPHALT	15,109.99
860780	18-DEC-2008	ALTHOFF INDUSTRIES INC	2,499.00
860792	18-DEC-2008	APPLIED TECHNOLOGIES INC	108.00
860821	18-DEC-2008	CHAPMAN AND CUTLER	2,500.00
860826	18-DEC-2008	CINTAS CORP	63.83
860827	18-DEC-2008	CINTAS FIRST AID & SAFETY	35.45
860854	18-DEC-2008	EMERY & ASSOCIATES INC	5,200.00
860876	18-DEC-2008	GRAYBAR ELECTRIC CO	2,451.90
860885	18-DEC-2008	HAWKINS WATER TREATMENT	322.32
860899	18-DEC-2008	INNER SECURITY SYSTEMS, INC	129.00
860919	18-DEC-2008	Kirschhoffer Truck Service, Inc.	3,635.02

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
860928	18-DEC-2008	LECHNER AND SONS INC	102.25
860957	18-DEC-2008	MICHAELS UNIFORM COMPANY	8,006.50
860995	18-DEC-2008	PRAIRIE MATERIAL SALES INC	233.00
861009	18-DEC-2008	REVERE ELECTRIC SUPPLY INC	531.60
861016	18-DEC-2008	RT LAWRENCE CORPORATION	6,352.00
861049	18-DEC-2008	W. B. MCCLOUD & CO. INC.	69.44
861061	22-DEC-2008	JOEL KENNEDY CONST. CORP	118,529.60
861150	31-DEC-2008	LAKE COUNTY PUBLIC WORKS	168.84
861171	31-DEC-2008	US POSTMASTER	745.00
861209	31-DEC-2008	AT &T	22.32
861316	31-DEC-2008	CDW GOVERNMENT INC	825.69
861335	31-DEC-2008	COMMONWEALTH EDISON CO	846.05
861336	31-DEC-2008	COMMONWEALTH EDISON CO	9,308.82
861337	31-DEC-2008	COMMONWEALTH EDISON CO	623.13
861361	31-DEC-2008	FEDERAL EXPRESS CORPORATION	97.64
861373	31-DEC-2008	GRAINGER INDUSTRIAL SUPPLY	2,770.31
861386	31-DEC-2008	HOLLAND & KNIGHT	2,110.00
861391	31-DEC-2008	JEWELL ELECTRIC INC	4,680.00
861425	31-DEC-2008	Baird & Warner	72.50
861429	31-DEC-2008	NICOR GAS	65.56
861431	31-DEC-2008	NICOR GAS	45.27
861451	31-DEC-2008	NORTH SHORE GAS CO	632.52
861452	31-DEC-2008	NORTH SHORE GAS CO	50.20
861453	31-DEC-2008	NORTH SHORE GAS CO	201.79
861454	31-DEC-2008	NORTH SHORE GAS CO	28.14
861455	31-DEC-2008	NORTH SHORE GAS CO	821.96
861456	31-DEC-2008	NORTH SHORE GAS CO	26.91
861457	31-DEC-2008	NORTH SHORE GAS CO	45.98
861458	31-DEC-2008	NORTH SHORE GAS CO	212.53
861459	31-DEC-2008	NORTH SHORE GAS CO	79.72
861492	31-DEC-2008	UNITED PARCEL SERVICE	148.48
861506	31-DEC-2008	ACE HARDWARE INC	805.99
861520	31-DEC-2008	APPLIED TECHNOLOGIES INC	6,972.00
861528	31-DEC-2008	BAXTER & WOODMAN, INC.	120.00
861547	31-DEC-2008	CINTAS CORP	127.66

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Fund: 610	Fund Name: Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
861548	31-DEC-2008	CINTAS FIRST AID & SAFETY	408.80
861554	31-DEC-2008	CONCORD CONSTRUCTION SVCS INC	49,288.50
861564	31-DEC-2008	EARTH TECH	2,954.13
861566	31-DEC-2008	ENVIRONMENTAL INC	305.00
861568	31-DEC-2008	EPP'S CUSTOM HEATING & AIR, INC.	2,228.00
861573	31-DEC-2008	FISHER SCIENTIFIC CO	1,244.09
861583	31-DEC-2008	GRAYBAR ELECTRIC CO	397.37
861592	31-DEC-2008	HAWKINS WATER TREATMENT	2,211.36
861634	31-DEC-2008	MAGUIRE IRON, INC	44,864.27
861636	31-DEC-2008	MANHARD CONSULTING LTD	22,695.40
861651	31-DEC-2008	MICHAELS UNIFORM COMPANY	622.32
861687	31-DEC-2008	REZEK HENRY MEISENHEIMER	3,129.22
861691	31-DEC-2008	ROBINSON HEATING & COOLING INC	1,023.00
861717	31-DEC-2008	UNITED MAILING SERVICE	3,593.10
Grand Total:			1,915,641.70

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Fund: 705	Fund Name: Lake County Tax Sale Account
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
860362	18-DEC-2008	LAKE COUNTY CLERK	11,635.77
			Grand Total: 11,635.77

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 715	Fund Name: Treasurer Agency Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
859028	05-DEC-2008	ILLINOIS STATE TREASURER	1,412,410.00
859041	05-DEC-2008	WYSOCKI & SMITH	14,000.00
859042	05-DEC-2008	DAVID & ROSE WHITE	73,045.36
859043	05-DEC-2008	RYAN & RYAN	57,341.00
859044	05-DEC-2008	MICHAEL G HARA	48,896.03
859045	05-DEC-2008	LEW LEBOWITZ	81,493.39
859046	05-DEC-2008	TODD LEBOWITZ	81,493.39
859047	05-DEC-2008	DALE LEBOWITZ	81,493.39
861153	31-DEC-2008	J DAVID CEDEROTH & ROBERT T O'DONNELL	396,349.68
			Grand Total: 2,246,522.24

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 720	Fund Name: Sheriff Asset Forfeiture Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
860353	18-DEC-2008	DIRECTOR OF ILLINOIS STATE POLICE	4,967.00
			Grand Total: 4,967.00

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 725	Fund Name: Sheriff's Agency Funds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
859198	05-DEC-2008	FEDERAL EXPRESS CORPORATION	362.69
859305	05-DEC-2008	ALTERNATIVE TRANSPORTATION	106.26
859526	11-DEC-2008	ARAMARK CORP	115.56
859706	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	199.29
859743	11-DEC-2008	CANON BUSINESS SOLUTIONS INC	25.00
859994	11-DEC-2008	BOB BARKER CO INC	402.24
860373	18-DEC-2008	Lake County Jail, Prisoner Account II	115.00
860619	18-DEC-2008	HMH SUPPLEMENTAL PUBLISHERS INC	615.00
860634	18-DEC-2008	MATTHEW BENDER & CO INC	1,250.00
860779	18-DEC-2008	ALTERNATIVE TRANSPORTATION	106.68
860802	18-DEC-2008	BAKER & TAYLOR INC	129.02
860807	18-DEC-2008	BOB BARKER CO INC	11,176.43
860808	18-DEC-2008	BORDERS INC	517.31
860822	18-DEC-2008	CHARM-TEX	4,924.00
860867	18-DEC-2008	FRIENDS OF THE WAUKEGAN PUBLIC LIBRARY	205.70
860903	18-DEC-2008	INTERFAITH CHAPLAINCY SERVICES, INC	88.50
861023	18-DEC-2008	SKYLINE SALES	1,860.00
861057	18-DEC-2008	WISTHOFF INDUSTRIES LTD	2,068.34
861132	31-DEC-2008	ARAMARK CORP	443.22
861133	31-DEC-2008	ARAMARK CORP	113.40
861134	31-DEC-2008	ARAMARK CORP	283.30
861323	31-DEC-2008	COMCAST CABLE COMMUNICATIONS	59.29
861348	31-DEC-2008	FEDERAL EXPRESS CORPORATION	687.61
861513	31-DEC-2008	ALTERNATIVE TRANSPORTATION	104.97
			Grand Total: 25,958.81

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 730	Fund Name: Employee Flexible Reimbursements
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51526	11-DEC-2008	CREATIVE BENEFITS	29,178.46
51529	12-DEC-2008	CREATIVE BENEFITS	1,877.40
51539	18-DEC-2008	AFLAC	17.00
51540	18-DEC-2008	AFLAC	772.81
51542	19-DEC-2008	CREATIVE BENEFITS	377.68
51546	24-DEC-2008	CREATIVE BENEFITS	29,217.16
51557	31-DEC-2008	CREATIVE BENEFITS	61.54
			Grand Total: 61,502.05

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 740	Fund Name: HUD Grants
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51543	22-DEC-2008	JPMORGAN CHASE BANK	105.96
859022	05-DEC-2008	CITY OF NORTH CHICAGO	8,987.00
859025	05-DEC-2008	CITY OF WAUKEGAN	14,000.00
859171	05-DEC-2008	CHRISTIAN OUTREACH	353.80
859213	05-DEC-2008	INDEPENDENCE CENTER	10,686.21
859216	05-DEC-2008	LAKE COUNTY RESIDENTIAL	26,492.43
859250	05-DEC-2008	PADS CRISIS SERVICES	4,778.57
859643	11-DEC-2008	AFFORDABLE HOUSING CORP	32,872.58
859645	11-DEC-2008	ALEXIAN BROTHERS BONAVENTURE	8,338.27
859779	11-DEC-2008	CHRISTIAN OUTREACH	1,681.36
859862	11-DEC-2008	LAKE COUNTY HAVEN	4,920.70
859865	11-DEC-2008	LAKE COUNTY RESIDENTIAL	11,140.00
860369	18-DEC-2008	MARISTELLA	600.00
860406	18-DEC-2008	SER/JOBS FOR PROGRESS INC	6,540.22
860601	18-DEC-2008	FAMILY SERVICE	2,862.00
860612	18-DEC-2008	GRANT TOWNSHIP	73,000.00
860629	18-DEC-2008	LAKE COUNTY RESIDENTIAL	9,311.53
860649	18-DEC-2008	NICASA	7,417.44
860699	18-DEC-2008	PADS CRISIS SERVICES	10,366.57
860704	18-DEC-2008	PRAIRIE STATE LEGAL	1,962.00
860759	18-DEC-2008	YOUTH BUILD LAKE COUNTY	41,746.67
860760	18-DEC-2008	ZACHARIAS SEXUAL ABUSE CENTER	2,362.75
860761	18-DEC-2008	ZION TOWNSHIP CREW	2,779.41
861136	31-DEC-2008	CITY OF WAUKEGAN	18,350.00
861169	31-DEC-2008	SER/JOBS FOR PROGRESS INC	6,250.83
861315	31-DEC-2008	CATHOLIC CHARITIES	5,452.58
861380	31-DEC-2008	GRANT TOWNSHIP	91,330.00
861389	31-DEC-2008	INDEPENDENCE CENTER	10,697.11
861399	31-DEC-2008	LAKE COUNTY RESIDENTIAL	11,095.50
861466	31-DEC-2008	NORTHPOINTE RESOURCES INC	3,026.06
			Grand Total: 429,507.55

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51543	22-DEC-2008	JPMORGAN CHASE BANK	2,272.20
858998	05-DEC-2008	Stevens, Christine	1,019.72
859191	05-DEC-2008	DELL MARKETING LP	199.98
859327	05-DEC-2008	CAROL DOUGLAS	120.00
859352	05-DEC-2008	DIANE ANN HALBERT	120.00
859427	05-DEC-2008	MARY SUNDERLAND	135.00
859531	11-DEC-2008	DEBBIE CONNER	150.00
859573	11-DEC-2008	NORTH CHICAGO COMMUNITY	35,054.95
859659	11-DEC-2008	AT &T	62.89
859783	11-DEC-2008	CITY OF WAUKEGAN	990.00
859819	11-DEC-2008	DELL MARKETING LP	254.80
859915	11-DEC-2008	THE SALEM GROUP	860.63
859916	11-DEC-2008	THE SALEM GROUP	860.63
859974	11-DEC-2008	ADVENTURES IN ADVERTISING INC	5,200.00
859983	11-DEC-2008	ANDREW ZEFFIELD	210.00
859984	11-DEC-2008	ANGELA D KING	255.00
859987	11-DEC-2008	ANTOINETTE DRAKE	180.00
859988	11-DEC-2008	ASEL MINBAERA	450.00
859996	11-DEC-2008	BRENDA JONES	90.00
860011	11-DEC-2008	COLLEGE OF LAKE COUNTY	37.88
860012	11-DEC-2008	COLLEGE OF LAKE COUNTY	2,135.72
860022	11-DEC-2008	DARYL HOGAN	420.00
860030	11-DEC-2008	EDWARD ROCKWEILER	405.00
860035	11-DEC-2008	ERIC MILES	270.00
860042	11-DEC-2008	FRANK CARDENAS	180.00
860043	11-DEC-2008	GARY M MARTINEZ	150.00
860094	11-DEC-2008	LUSTER SPRUILLE	225.00
860096	11-DEC-2008	LYNN STAPLES	105.00
860100	11-DEC-2008	MARIA J ALLEN	450.00
860111	11-DEC-2008	MICHAEL BARNEA	30.00
860134	11-DEC-2008	NATALIE KHIZANISHVILI	360.00
860135	11-DEC-2008	NATALYA ATAMOVA	225.00
860141	11-DEC-2008	NORTH CHICAGO COMMUNITY	7,912.40
860168	11-DEC-2008	RICKIE COLEMAN	150.00
860181	11-DEC-2008	SHAMIKA ALBEA	165.00

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
860183	11-DEC-2008	SHONDA CHAMBERS	225.00
860236	11-DEC-2008	YAN SKLADMAN	540.00
860275	18-DEC-2008	Everett, Jennifer	243.28
860281	18-DEC-2008	Gaines, Reginald	252.72
860323	18-DEC-2008	Sacramento, Janice	13.20
860519	18-DEC-2008	CANON BUSINESS SOLUTIONS INC	119.34
860538	18-DEC-2008	CANON BUSINESS SOLUTIONS INC	183.80
860718	18-DEC-2008	THE SALEM GROUP	516.38
860789	18-DEC-2008	ANDY FRAIN SERVICES INC	2,265.51
860791	18-DEC-2008	ANNA LUISA GONZALEZ	1,860.00
860806	18-DEC-2008	BLANCA BARRON	450.00
860809	18-DEC-2008	BRENDA JONES	60.00
860866	18-DEC-2008	FRANK CARDENAS	210.00
860871	18-DEC-2008	GINA A GURUMENDI	450.00
860873	18-DEC-2008	GLMV CHAMBER OF COMMERCE	270.00
860884	18-DEC-2008	HARVEY HALLGREN	210.00
860906	18-DEC-2008	JANICE GARDISKY	105.00
860927	18-DEC-2008	LEAH M BYRD	225.00
860933	18-DEC-2008	LUSTER SPRUILLE	150.00
860944	18-DEC-2008	MARY SUNDERLAND	210.00
860951	18-DEC-2008	MELANIE MADSEN	210.00
860956	18-DEC-2008	METRO PROFESSIONAL PRODUCTS	124.38
860958	18-DEC-2008	MIDWAY MOVING AND STORAGE, INC.	228.00
860978	18-DEC-2008	NORTH CHICAGO COMMUNITY	6,599.30
861008	18-DEC-2008	RENATA SWIATLOWSKI	90.00
861015	18-DEC-2008	ROXANNE PEREZ-ORTIZ	450.00
861021	18-DEC-2008	SIMONE SANTINI	270.00
861060	18-DEC-2008	YOUTH BUILD LAKE COUNTY	10,902.42
861090	31-DEC-2008	Evans, Alvin	26.32
861106	31-DEC-2008	Locke, Eva M	28.08
861115	31-DEC-2008	Pleasant, Cynthia A	52.65
861119	31-DEC-2008	Sacramento, Janice	29.89
861166	31-DEC-2008	NOHEMI CARRILLO	480.00
861174	31-DEC-2008	WORKFORCE DEVELOPMENT	46.82
861512	31-DEC-2008	ALPHA BUILDING MAINTENANCE SERVICE	825.00

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 750	Fund Name: Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
861532	31-DEC-2008	BRENDA JONES	210.00
861569	31-DEC-2008	ERIC D COLLINS	360.00
861611	31-DEC-2008	JESSICA KOTCH	150.00
861614	31-DEC-2008	JOSE M ECHEVARRIA	630.00
861699	31-DEC-2008	SHIRLEY BUI	225.00
			Grand Total: 92,203.89

Check Disbursement Register
Period Name: 'Dec-08'

Fund: 770	Fund Name: Computer Fraud Forfeitures
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51543	22-DEC-2008	JPMORGAN CHASE BANK	60.95
			Grand Total: 60.95