

December 7, 2021

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

The Finance Department Deputy Finance Director herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of November 2021.

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



Melissa Gallagher
Finance Department
Deputy Finance Director

Monthly Check Register for County Board Meeting

Report Run Date: 03-DEC-2021

Period Name: Nov-21

Fund	Fund Name	Amount
101	General Fund	11,384,487.14
106	Long Term Capital	1,262,964.13
206	Liability Insurance and Risk Fund	193,871.99
208	Veterans Assistance Commission	3,650.00
210	Health Department	1,825,209.97
212	Stormwater Management	54,604.40
214	Division of Transportation	590,493.12
216	Hulse Detention Center .	35,028.03
220	TB Clinic	4,990.03
232	Bridge Tax	415,216.22
234	Matching Tax	1,396,231.79
250	Probation Services Fee .	25,407.78
252	Law Library	16,445.94
256	Court Automation	40,063.55
258	Court Document Storage .	117,376.45
260	Recorder Automation .	14,409.95
266	Tax Sale Automation Fee	7,120.00
267	Coroner Fees	18,014.87
268	Motor Fuel Tax	2,526,792.93
269	Sales Tax for Transportation & Public Safety	4,702,611.67
510	Health, Life & Dental Insurance	6,196,473.48
610	Public Works	2,104,104.50
620	Northern Lake County Lake Michigan Water Planning	1,056.00
710	Township Motor Fuel Tax	100,000.00
715	Treasurer Agency Fund	4,469,402.01
720	Sheriff Asset Forfeiture Fund	214
725	Sheriff's Agency Funds	15,627.91
730	Employee Flexible Reimbursements	38,698.70
740	Community Development .	624,178.75
745	CARES Act Fund	40,237.14
746	ARPA Fund	6,868.31
747	ERA Act Fund	2,400,000.00
748	ERA2 Fund	1,137,500.00
750	Workforce Development	645,617.04
767	Video Gaming	95,520.76
Grand Total:		42,510,488.56

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
54225	11/1/2021	RICHARD H ECKENSTAHLER	98.59
54229	11/1/2021	WAREHOUSE DIRECT	7,931.00
54231	11/1/2021	WELLPATH LLC	660,895.09
54232	11/1/2021	WILLIAM RUSSELL	1,995.00
54234	11/1/2021	EFFICIENCY REPORTING	106.00
54244	11/1/2021	RAYMOND HIBNICK	1,140.00
54245	11/1/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	554.58
54246	11/1/2021	BARBARA A DEMICCO	61.50
54247	11/1/2021	MARK K POLACH	1,710.00
54248	11/1/2021	ANDREW RICHTER	285.00
54249	11/1/2021	KATHLEEN M BAK	1,575.00
54250	11/1/2021	MAUREEN KELLEHER FLO	1,425.00
54251	11/1/2021	JANE HAYNES	1,710.00

54253	11/1/2021	PRAIRIE STATE LEGAL SERVICES INC	850.00
54255	11/1/2021	MONICA SALIDO-FISHER	397.46
54257	11/1/2021	ATLAS LANGUAGE SERVICES INC	4,970.00
54272	11/1/2021	PITNEY BOWES	152.45
54273	11/1/2021	EJ INVESTMENT GROUP INC	17,480.25
54275	11/1/2021	VANGUARD ARCHIVES LLC	9,189.73
54280	11/1/2021	LAKE COUNTY IL CONVENTION	9,325.01
54284	11/1/2021	MDX MEDICAL INC DBA	480.00
54285	11/1/2021	TOM GEORGES	855.00
54286	11/1/2021	RYAN DEHEER	1,290.00
54287	11/1/2021	ALLEN C KEITER	1,995.00
54288	11/1/2021	SUSAN TEPLINSKY	150.00
54289	11/1/2021	CANON SOLUTIONS AMERICA INC	345.03
54291	11/1/2021	GRAINGER INDUSTRIAL SUPPLY	4,020.80
54295	11/1/2021	SELECTIVE GIFT INSTITUTE INC DBA	1,385.00
54303	11/1/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	5,126.78
54307	11/1/2021	DIANE WINTER	478.90
54309	11/1/2021	JENNIFER JOHNSON	40.50
54310	11/1/2021	LAW OFFICE OF JOHN E MURPHY LLC	5,833.33
54315	11/1/2021	ECOLAB INC	1,118.64
54318	11/1/2021	DIRECT ENERGY BUSINESS	5,697.61
54323	11/1/2021	TERESA CUESTA	941.22
54324	11/1/2021	DALE NEEDHAM DBA	1,980.00
54326	11/1/2021	KENNETH B GREEN	570.00
54328	11/1/2021	CONDUENT INC	39,819.23
54331	11/1/2021	MARTA RUPNIEWSKI	356.25
54333	11/1/2021	JOHN N BENEDETTI	384.16
54334	11/1/2021	APINDER J SINGH	1,575.00
54338	11/1/2021	UNITED WAY OF LAKE COUNTY	1,501.20
54341	11/1/2021	MEYERS & JOHNSON LLC	3,333.33
54346	11/1/2021	LAURENCE PASQUESI	300.00
54348	11/1/2021	CALL ONE	7,483.25
54356	11/1/2021	JEAN NERBO	76.50
54359	11/1/2021	AG INTERPRETING & PROFESSIONAL SERVICE	212.50
54364	11/1/2021	RUSSELL MONIE	1,140.00
54365	11/1/2021	PADDOCK PUBLICATIONS	278.80
54371	11/1/2021	MARTIN N WALKER	92.88
54374	11/1/2021	ALAN F FRIEDMAN PHD INC	3,950.00
54376	11/1/2021	MARK A RUDA	770.00
54379	11/1/2021	SHI INTERNATIONAL CORP	38,148.90
54385	11/8/2021	RUSSELL MONIE	770.00
54388	11/8/2021	LAURA CZARNECKI	32.00
54393	11/8/2021	ORGANIZATION	2,107.28
54396	11/8/2021	DR CHRIS CLARK CONSULTING LTD	7,044.34
54397	11/8/2021	JPMORGAN CHASE BANK	465,058.23
54398	11/8/2021	LAUREN FISH	1,575.00
54399	11/8/2021	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,505.00

54400	11/8/2021	CATHOLIC CHARITIES	3,624.00
54402	11/8/2021	DAVIS BANCORP, INC	364.00
54407	11/8/2021	INDEPENDENCE CENTER INC	543.63
54414	11/8/2021	STELLAR SERVICES LLC	180.00
54422	11/8/2021	DEBORAH L SEVERSON DBA	1,020.50
54433	11/8/2021	GIOVANNA PERRI MEIER	63.00
54434	11/8/2021	CANON SOLUTIONS AMERICA INC	3,930.31
54437	11/8/2021	BEST QUALITY FACILITY SERVICES LLC	16,270.00
54439	11/8/2021	PARTNERS AND PAWS VETERINARY SERVICES	740.93
54443	11/8/2021	GRAINGER INDUSTRIAL SUPPLY	2,333.63
54446	11/8/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	2,250.00
54448	11/8/2021	WESCO DISTRIBUTION INC	1,367.02
54456	11/8/2021	DEPENDABLE FIRE EQUIPMENT	1,177.75
54460	11/8/2021	MARTA RUPNIEWSKI	186.96
54465	11/8/2021	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	2,100.00
54469	11/8/2021	ARAMARK SERVICES INC DBA	4,076.80
54470	11/8/2021	JEAN NERBO	81.00
54479	11/8/2021	THE MASTERS TOUCH LLC	23,936.11
54498	11/8/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	1,895.00
54502	11/8/2021	MIDWEST DOCK SOLUTIONS	11,350.00
54507	11/8/2021	ACUTRANS INC	1,105.00
54509	11/15/2021	DVM INSURANCE AGENCY DBA	2,350.96
54513	11/15/2021	INDEPENDENT FORENSICS OF IL LLC	1,937.50
54514	11/15/2021	JAN M MOSLEY	310.50
54518	11/15/2021	DEBORAH L SEVERSON DBA	1,054.30
54521	11/15/2021	ELLEN ROBERTS	150.00
54524	11/15/2021	BEST QUALITY FACILITY SERVICES LLC	16,270.00
54529	11/15/2021	MCDONOUGH MECHANICAL SVCS INC	9,226.24
54530	11/15/2021	GIOVANNA PERRI MEIER	445.50
54534	11/15/2021	THYSSEN KRUPP ELEVATOR	12,636.00
54536	11/15/2021	FULL CIRCLE K9 SOLUTIONS INC	3,320.00
54539	11/15/2021	CANON SOLUTIONS AMERICA INC	2,140.89
54541	11/15/2021	GRAINGER INDUSTRIAL SUPPLY	2,782.80
54544	11/15/2021	WEX BANK	1,157.83
54549	11/15/2021	TERESA CUESTA	479.33
54550	11/15/2021	CDW GOVERNMENT INC	20,808.65
54556	11/15/2021	720 WORLDWIDE INC	23,400.00
54560	11/15/2021	CONDUENT INC	40,442.60
54564	11/15/2021	MARTA RUPNIEWSKI	300.00
54567	11/15/2021	SHUR-WAY MOVING & CARTAGE CO	1,153.40
54569	11/15/2021	INSURANCE COMPANY (METLIFE)	1,399.98
54571	11/15/2021	LATONYA C BURTON	2,500.00
54576	11/15/2021	RAMBOLL US CONSULTING INC	1,013.63
54577	11/15/2021	ARAMARK SERVICES INC DBA	56,463.49
54578	11/15/2021	THE STRATEGIC ADVOCACY GROUP LLC	5,150.00
54579	11/15/2021	JEAN NERBO	472.50
54581	11/15/2021	AJF CORRECTIONAL CONSULTING & AUDITING LLC	5,500.00

54582	11/15/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	6,262.06
54584	11/15/2021	UNITED WAY OF LAKE COUNTY	1,500.20
54587	11/15/2021	CALL ONE	21,116.57
54589	11/15/2021	CONFERENCE TECHNOLOGIES INC	1,452.50
54590	11/15/2021	PADDOCK PUBLICATIONS	827.20
54593	11/15/2021	ULINE INC	3,040.00
54594	11/15/2021	AFSCME COUNCIL 31	1,774.24
54595	11/15/2021	TALX CORPORATION	295.49
54596	11/15/2021	TALX CORPORATION	268.12
54605	11/15/2021	AUTOMATED LOGIC CHICAGO	7,661.58
54606	11/15/2021	ACCURATE EMPLOYMENT SCREENING, LLC	690.00
54607	11/15/2021	SECURITAS ELECTRONIC SECURITY, INC	1,160.00
54608	11/15/2021	MARTIN N WALKER	92.88
54609	11/15/2021	CURVATURE LLC	13,840.00
54610	11/15/2021	JOHN R GLENN	1,540.00
54611	11/15/2021	EBBEN MASONRY INC	33,302.00
54613	11/15/2021	SHI INTERNATIONAL CORP	34,731.80
54619	11/15/2021	ELROD FRIEDMAN LLP	3,850.50
54622	11/15/2021	RICHARD H ECKENSTAHLER	98.59
54624	11/15/2021	MAXIMUS CONSULTING SERVICES INC	12,000.00
54626	11/15/2021	CHICAGO HEARING SOCIETY	165.00
54632	11/15/2021	ORGANIZATION	957.85
54636	11/15/2021	WELLPATH LLC	6,721.11
54638	11/15/2021	ORACLE AMERICA INC	70,063.92
54639	11/15/2021	ANCEL GLINK PC	15,323.00
54642	11/15/2021	PTS COMMUNICATIONS INC	448.18
54645	11/15/2021	GIACT SYSTEMS LLC	500.00
54652	11/15/2021	PRAIRIE STATE LEGAL SERVICES INC	850.00
54653	11/15/2021	RELIABLE COMPUTER SOLUTIONS LLC	2,480.00
54655	11/15/2021	WISCONSIN GLACIER SPRINGS CO	47.19
54659	11/15/2021	VANGUARD ARCHIVES LLC	179.50
54664	11/15/2021	HOLLAND & KNIGHT	432.00
54666	11/15/2021	GRANITE TELECOMMUNICATIONS LLC	30,371.92
54671	11/15/2021	SELECTIVE GIFT INSTITUTE INC DBA	1,255.00
54672	11/15/2021	ATLAS LANGUAGE SERVICES INC	1,885.00
54673	11/15/2021	GRAPHIC PARTNERS INC	100.00
54674	11/15/2021	MARLA SLOAN	36.00
54678	11/22/2021	ECOLAB INC	1,491.52
54682	11/22/2021	SHARON A MILLER	32.00
54683	11/22/2021	DEMARTINI LEGAL	2,500.00
54687	11/22/2021	MEYERS & JOHNSON LLC	3,333.33
54689	11/22/2021	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,050.00
54691	11/22/2021	TYLER TECHNOLOGIES INC	75,314.17
54692	11/22/2021	SUPERIOR SERVICE SOLUTIONS INC OF CHICAGO	10,685.00
54697	11/22/2021	THE SALEM GROUP	6,169.80
54706	11/22/2021	WAREHOUSE DIRECT	7,353.50
54720	11/22/2021	INDEPENDENCE CENTER INC	11,272.02

54722	11/22/2021	ATLAS LANGUAGE SERVICES INC	390.00
54723	11/22/2021	GRAPHIC PARTNERS INC	730.00
54728	11/22/2021	TALX CORPORATION	295.49
54729	11/22/2021	IMAGING ESSENTIALS, CLIFFORD-WALD & CO INC	6,245.00
54734	11/22/2021	JAN M MOSLEY	49.50
54740	11/22/2021	ACCURATE EMPLOYMENT SCREENING, LLC	545.94
54745	11/22/2021	KIESLER POLICE SUPPLY INC	16,048.00
54748	11/22/2021	GRAINGER INDUSTRIAL SUPPLY	13,762.83
54749	11/22/2021	AMEN LEGAL GROUP LLC	2,500.00
54750	11/22/2021	MARK A RUDA	200.00
54757	11/22/2021	CDW GOVERNMENT INC	112,599.56
54761	11/22/2021	KONE INC	2,624.10
54764	11/22/2021	GRAINGER INDUSTRIAL SUPPLY	10,153.73
54766	11/22/2021	BARBARA A DEMICCO	22.50
54768	11/22/2021	WISCONSIN GLACIER SPRINGS CO	298.27
54772	11/22/2021	MECHANICAL INC	172,979.29
54777	11/22/2021	MONTERREY SECURITY CONSULTANTS INC	60,084.01
54778	11/22/2021	SELECTIVE GIFT INSTITUTE INC DBA	285.00
54779	11/22/2021	MTG MANAGEMENT TECHNOLOGY CONSULTANTS LLC	38,875.00
54783	11/22/2021	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
54785	11/22/2021	LANGUAGE LINE SERVICES INC	645.29
54791	11/30/2021	GAG INDUSTRIES DBA	10,095.38
54792	11/30/2021	DEPENDABLE FIRE EQUIPMENT	4,023.15
54793	11/30/2021	CONDUENT INC	40,831.67
54796	11/30/2021	MARTA RUPNIEWSKI	673.92
54799	11/30/2021	PRO-BEL USA	4,550.00
54802	11/30/2021	MATT S LEE	160.00
54806	11/30/2021	INSURANCE COMPANY (METLIFE)	1,220.25
54810	11/30/2021	NORTH SHORE WATER RECLAMATION DISTRICT	35.67
54813	11/30/2021	ARAMARK SERVICES INC DBA	1,113.00
54816	11/30/2021	PADDOCK PUBLICATIONS	1,200.00
54822	11/30/2021	DIRECT ENERGY BUSINESS	98,723.46
54836	11/30/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	6,281.72
54837	11/30/2021	AUTOMATED LOGIC CHICAGO	7,661.58
54838	11/30/2021	ILLINOIS COUNCIL OF POLICE	1,080.00
54840	11/30/2021	CARAHSOFT TECHNOLOGY CORPORATION	3,348.00
54843	11/30/2021	UNITED WAY OF LAKE COUNTY	1,500.20
54844	11/30/2021	CALL ONE	21,124.80
54846	11/30/2021	CALL ONE	7,483.25
54848	11/30/2021	AFSCME COUNCIL 31	1,774.24
54849	11/30/2021	CI TECHNOLOGIES INC	15,000.00
54850	11/30/2021	CHICAGO HEARING SOCIETY	544.00
54852	11/30/2021	QUALITY POWER SOLUTIONS LLC	4,710.00
54853	11/30/2021	SENTINEL OFFENDER SERVICES LLC	15,627.41
54856	11/30/2021	MINDSIGHT	11,570.00
54866	11/30/2021	DENNIS HOCKNEY	102.40
54871	11/30/2021	SAMPSON COMMUNICATIONS	100.00

54874	11/30/2021	ATLAS LANGUAGE SERVICES INC	840.00
54875	11/30/2021	GLOBETROTTERS ENGINEERING CORP	2,879.60
54882	11/30/2021	JASON MEYERING ARCHITECTURE LLC	1,727.68
54890	11/30/2021	CANON SOLUTIONS AMERICA INC	322.55
54895	11/30/2021	DR CHRIS CLARK CONSULTING LTD	2,312.18
54897	11/30/2021	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,645.00
54899	11/30/2021	GRAINGER INDUSTRIAL SUPPLY	4,297.02
54900	11/30/2021	GATEWAY FOUNDATION INC	10,144.14
54902	11/30/2021	CDW GOVERNMENT INC	12,532.50
54906	11/30/2021	VANGUARD ARCHIVES LLC	8,934.13
54908	11/30/2021	LINDA STARKEY	110.24
54909	11/30/2021	MARIA PETERSON	125.92
54912	11/30/2021	WESCO DISTRIBUTION INC	19.25
54915	11/30/2021	METROPOLITAN ALLIANCE OF POLICE	1,596.00
54916	11/30/2021	MONTERREY SECURITY CONSULTANTS INC	10,189.00
54918	11/30/2021	DVM INSURANCE AGENCY DBA	2,450.83
54919	11/30/2021	MANJARRES LAW LLC	250.00
54920	11/30/2021	MILES J ZAREMSKI	250.00
54921	11/30/2021	PHILIP J GLICK	250.00
54923	11/30/2021	ELLEN ROBERTS	195.00
54924	11/30/2021	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
54930	11/30/2021	PARTNERS AND PAWS VETERINARY SERVICES	125.00
54931	11/30/2021	ACCRUENT LLC	29,651.14
54932	11/30/2021	THYSSEN KRUPP ELEVATOR	7,316.99
54935	11/30/2021	CONSTELLATION NEW ENERGY INC	7,028.11
55719	11/8/2021	ILLINOIS MUNICIPAL #3026	3,210,315.23
55720	11/9/2021	ILLINOIS DEPT OF REVENUE	72,954.00
55721	11/9/2021	ILLINOIS DEPT OF REVENUE	496,377.00
55722	11/10/2021	STATE DISBURSEMENT UNIT	8,895.62
55723	11/10/2021	WI SCTF	3,328.04
55724	11/10/2021	WI SCTF	276.92
55725	11/10/2021	ICMA-RC	214,544.90
55726	11/15/2021	TREASURER STATE OF ILLINOIS	4,044.29
55727	11/8/2021	ILLINOIS MUNICIPAL #3026	5,039.75
55728	11/12/2021	INTERNAL REVENUE SERVICE	1,601,727.24
55729	11/12/2021	ILLINOIS DEPT OF REVENUE	249,631.11
55730	11/12/2021	WISCONSIN DEPT OF REVENUE	39,983.83
55733	11/24/2021	INTERNAL REVENUE SERVICE	1,777,209.30
55734	11/24/2021	ILLINOIS DEPT OF REVENUE	268,643.33
55735	11/24/2021	WISCONSIN DEPT OF REVENUE	44,852.77
55736	11/23/2021	ICMA-RC	227,466.95
55737	11/23/2021	WI SCTF	3,604.96
55738	11/23/2021	STATE DISBURSEMENT UNIT	8,981.21
1100417	11/5/2021	IL DEPT OF PUBLIC HEALTH	1,720.00
1100418	11/5/2021	ILLINOIS STATE TOLL HIGHWAY	31.50
1100421	11/5/2021	LAKE COUNTY CLERK	75.00
1100422	11/5/2021	LAKE COUNTY CLERK	1,047.43

1100425	11/5/2021	TREASURER STATE OF ILLINOIS	1,280.00
1100441	11/5/2021	CARRIER CORP	2,277.00
1100445	11/5/2021	CINTAS CORP	4,464.12
1100446	11/5/2021	CINTAS CORP	489.30
1100450	11/5/2021	COLLEGE OF DUPAGE	4,935.60
1100486	11/5/2021	HEARTLAND BUSINESS SYSTEMS LLC	2,035.00
1100488	11/5/2021	ILLINOIS CRIMINAL JUSTICE	236.82
1100492	11/5/2021	ILLINOIS STATE POLICE	97.51
1100494	11/5/2021	KRIEZELMAN BURTON & ASSOIOATES LLC	3,000.00
1100496	11/5/2021	LAKE COUNTY PIPE & SUPPLY CO	325.80
1100497	11/5/2021	LAUREN A DEBOER	72.00
1100501	11/5/2021	MARY KAY HERBST	73.50
1100523	11/5/2021	NORTHEASTERN IL REGIONAL CRIME LAB	277.19
1100524	11/5/2021	ORKIN EXTERMINATING CO INC	800.00
1100525	11/5/2021	ORKIN EXTERMINATING CO INC	858.50
1100530	11/5/2021	PRONTO SIGNS & ENGRAVING	9.50
1100536	11/5/2021	SUSANNE HOLLANDER	150.00
1100538	11/5/2021	THOMAS M GUREWITZ	1,050.00
1100542	11/5/2021	VALSAMAS & ASSOC PC	1,050.00
1100544	11/5/2021	VERIZON WIRELESS	848.70
1100557	11/12/2021	BRIGHT START COLLEGE SAVINGS PROGRAM	3,916.78
1100558	11/12/2021	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1100559	11/12/2021	JUDGES RETIREMENT SYSTEM OF IL	843.33
1100560	11/12/2021	KRISTEN HEINY	900.00
1100561	11/12/2021	REGIONAL SUPT OF SCHOOLS	1,107.95
1100562	11/12/2021	TX CHILD SUPPORT SDU	519.23
1100564	11/12/2021	LAKE COUNTY SHERIFF	5,000.00
1100647	11/12/2021	VISIONET SYSTEMS INC	17.00
1100648	11/12/2021	FIRST BK HIGHLAND PARK	17.00
1100649	11/12/2021	FIRST BK HIGHLAND PARK	17.00
1100650	11/12/2021	FTL FINANCE	15.00
1100651	11/12/2021	NORTHWESTERN UNIVERSITY	900.00
1100659	11/12/2021	AVI SYSTEMS	4,296.69
1100660	11/12/2021	BOB BARKER CO INC	1,230.12
1100662	11/12/2021	CARMEN PATLAN	96.69
1100689	11/12/2021	COPS AND FIRE PERSONNEL TESTING SERVICE	320.00
1100690	11/12/2021	DAVID ETERNO	656.25
1100692	11/12/2021	DEBORAH L GOLDBERG, LLC	1,260.00
1100693	11/12/2021	DEBRA L SCHULTZ	52.00
1100696	11/12/2021	GOVERNMENT FINANCE OFFICERS ASSN	420.00
1100697	11/12/2021	GRAPHIC 14 INC	952.80
1100700	11/12/2021	HEARTLAND BUSINESS SYSTEMS LLC	6,600.00
1100705	11/12/2021	ILCMA	100.00
1100711	11/12/2021	LANDSCAPE CONCEPTS INC	6,726.05
1100714	11/12/2021	MARIE CRISSIE-SHAYKIN	36.00
1100725	11/12/2021	CENDY CORTES PINA	223.20
1100726	11/12/2021	JAMES SHORE	334.80

1100732	11/12/2021	MOTOROLA SOLUTIONS INC	9,035.00
1100734	11/12/2021	MOTOROLA SOLUTIONS INC	446.00
1100736	11/12/2021	MOTOROLA SOLUTIONS INC	351.00
1100737	11/12/2021	MOTOROLA SOLUTIONS INC	3,920.00
1100740	11/12/2021	NICK GOUNTANIS	88.40
1100743	11/12/2021	OLGA BEZZUBOV DBA	640.00
1100750	11/12/2021	ROBERT P RANDALL	90.64
1100753	11/12/2021	STANLEY CONSULTANTS, INC.	9,600.00
1100757	11/12/2021	SUZIE NOLAN	157.50
1100758	11/12/2021	SWAGIT PRODUCTIONS LLC	825.00
1100759	11/12/2021	TALX UCM SERVICES, INC.	725.80
1100760	11/12/2021	TALX UCM SERVICES, INC.	2,291.02
1100763	11/12/2021	TRANE USA INC	3,100.00
1100764	11/12/2021	INC	612.00
1100849	11/12/2021	VERIZON WIRELESS	60.56
1100850	11/12/2021	VERTEX INC	18,014.00
1100858	11/12/2021	WEST PUBLISHING CORPORATION DBA	3,143.28
1100863	11/19/2021	LAKE COUNTY ANIMAL CONTROL	100.00
1100869	11/19/2021	STATE OF ILLINOIS	755.80
1100880	11/19/2021	ATLAS BOBCAT INC	235.23
1100882	11/19/2021	BOB BARKER CO INC	403.56
1100892	11/19/2021	CITY OF WAUKEGAN	3,250.00
1100895	11/19/2021	CLARK BAIRD SMITH LLP	3,400.00
1100896	11/19/2021	COLLEEN EITERMANN	94.50
1100910	11/19/2021	COMPASSION FUNERAL SERVICE INC	1,086.25
1100917	11/19/2021	ERNIE PETERSON PLUMBING INC	2,390.00
1100920	11/19/2021	FOX WATERWAY AGENCY	3,370.30
1100921	11/19/2021	GALLS LLC	28,739.32
1100923	11/19/2021	GRAPHIC 14 INC	2,673.83
1100926	11/19/2021	HARTER & SCHOTTLAND PC	5,000.00
1100927	11/19/2021	HEARTLAND BUSINESS SYSTEMS LLC	3,098.75
1100936	11/19/2021	LAKE COUNTY FOREST PRESERVE DIST	11,619.54
1100938	11/19/2021	LAUREN A DEBOER	38.50
1100939	11/19/2021	LAW OFFICES OF DAVID DEL RE PC	3,000.00
1100944	11/19/2021	MIKE'S TOWING INC	35.00
1100947	11/19/2021	THORNGATE COUNTY CLUB (DBA- IVANHOE CLUB)	25.00
1100955	11/19/2021	NICASA	3,107.35
1100993	11/19/2021	TALX UCM SERVICES, INC.	38.20
1100995	11/19/2021	THOMAS M GUREWITZ	525.00
1100996	11/19/2021	TRANS UNION LLC	229.86
1101001	11/19/2021	VALSAMAS & ASSOC PC	875.00
1101005	11/19/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	14,840.50
1101007	11/29/2021	BLITT & GAINES PC	443.04
1101008	11/29/2021	BLITT & GAINES PC	443.05
1101009	11/29/2021	BRIGHT START COLLEGE SAVINGS PROGRAM	3,916.78
1101010	11/29/2021	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1101011	11/29/2021	CHAPTER 13 TRUSTEE - 730	610.00

1101012	11/29/2021	CHAPTER 13 TRUSTEE - 730	203.00
1101013	11/29/2021	CHAPTER 13 TRUSTEE - 730	610.00
1101014	11/29/2021	CHAPTER 13 TRUSTEE - 730	203.00
1101015	11/29/2021	GLENN STEARNS	4,355.00
1101016	11/29/2021	ILFOP	6,672.00
1101017	11/29/2021	ILLINOIS DEPT OF REVENUE-19035	532.01
1101018	11/29/2021	ILLINOIS DEPT OF REVENUE-19035	301.33
1101019	11/29/2021	ILLINOIS DEPT OF REVENUE-19035	532.01
1101020	11/29/2021	INT'L UNION OPERATING ENG	16,289.97
1101021	11/29/2021	INTERNTL UNION OPERATING ENG	3,216.00
1101022	11/29/2021	KEITH S SHINDLER LTD	382.01
1101023	11/29/2021	KEITH S SHINDLER LTD	268.12
1101024	11/29/2021	KRISTEN HEINY	900.00
1101025	11/29/2021	REGIONAL SUPT OF SCHOOLS	1,107.95
1101026	11/29/2021	TEAMSTERS LOCAL 700	12,856.50
1101027	11/29/2021	TX CHILD SUPPORT SDU	519.23
1101028	11/29/2021	CITY OF WAUKEGAN	1,390.50
1101030	11/29/2021	ILLINOIS OFFICE SUPPLY	372.00
1101035	11/29/2021	PRECISION TITLE CO	20.00
1101036	11/29/2021	FIRST AMERICAN TITLE	10.00
1101038	11/29/2021	WAUCONDA POLICE DEPARTMENT	538.72
1101039	11/29/2021	A-TIRE COUNTY SERVICE INC	270.00
1101051	11/29/2021	BARBARA FRANGER	126.00
1101055	11/29/2021	CITY OF PARK CITY	71.00
1101059	11/29/2021	CLARK BAIRD SMITH LLP	3,910.00
1101075	11/29/2021	DOOR SYSTEMS INC	300.00
1101077	11/29/2021	ELEVATOR INSPECTION SERVICE CO INC	1,448.00
1101078	11/29/2021	FIRST MIDWEST BANK	22.40
1101080	11/29/2021	GALLS LLC	4,270.67
1101082	11/29/2021	GRAYSLAKE FEED SALES INC	764.94
1101083	11/29/2021	GREGORY KOEPPEN	130.92
1101085	11/29/2021	HEARTLAND BUSINESS SYSTEMS LLC	5,365.00
1101089	11/29/2021	IBM	8,437.40
1101090	11/29/2021	ILLINOIS CRIMINAL JUSTICE	168.23
1101092	11/29/2021	ILLINOIS STATE POLICE	20.00
1101093	11/29/2021	J.R.'S WRECKER SERVICES	70.00
1101094	11/29/2021	JERRY L VAN PELT	150.00
1101095	11/29/2021	JOHN P REINDL	110.24
1101096	11/29/2021	KALIMBA FOUNDATION	225.00
1101099	11/29/2021	LANDSCAPE CONCEPTS INC	1,176.00
1101100	11/29/2021	MARINA MOGILEVSKY	48.00
1101105	11/29/2021	MICHAELS UNIFORM COMPANY	10.00
1101110	11/29/2021	MOTOROLA SOLUTIONS INC	2,800.00
1101111	11/29/2021	MUNICIPAL COLLECTIONS OF AMERICA INC	35.97
1101115	11/29/2021	NICASA	462.11
1101151	11/29/2021	NORTHEASTERN IL REGIONAL CRIME LAB	555.32
1101169	11/29/2021	TOPS IN DOG TRAINING INC	622.00

1101170	11/29/2021	TOPS VETERINARY REHABILITATION	278.08
1101172	11/29/2021	VERIZON WIRELESS	8,293.75
1101173	11/29/2021	VERIZON WIRELESS	38.01
1101175	11/29/2021	VILLAGE OF LIBERTYVILLE	103.00
1101180	11/29/2021	WEST PUBLISHING CORPORATION DBA	12,281.36
1101185	11/29/2021	YU-JEAN CHON	160.00

Fund Total: 11,384,487.14

Description: 106-Long Term Capital

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54245	11/1/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	5,534.20
54278	11/1/2021	CROWE LLP	19,670.00
54366	11/1/2021	PAUL BORG CONSTRUCTION COMPANY	135,367.18
54403	11/8/2021	THE GORDIAN GROUP	31,591.49
54469	11/8/2021	ARAMARK SERVICES INC DBA	2,670.00
54558	11/15/2021	SCHMIDT ASSOCIATES INC	8,082.69
54649	11/15/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	71,002.33
54654	11/15/2021	THE GORDIAN GROUP	17,712.47
54668	11/15/2021	MCDONAGH DEMOLITION INC	17,103.33
54694	11/22/2021	GEWALT HAMILTON ASSOCIATES INC	2,385.00
54772	11/22/2021	MECHANICAL INC	400,000.00
54774	11/22/2021	MCDONAGH DEMOLITION INC	10,000.00
54815	11/30/2021	GEWALT HAMILTON ASSOCIATES INC	13,212.44
54875	11/30/2021	GLOBETROTTERS ENGINEERING CORP	33,254.04
54907	11/30/2021	MCDONAGH DEMOLITION INC	408,801.98
1100658	11/12/2021	APPIN ASSOCIATES INC	6,800.00
1100997	11/19/2021	TRIMARK MARLINN LLC	77,529.48
1101088	11/29/2021	HEY & ASSOCIATES INC	2,247.50

Fund Total: 1,262,964.13

Description: 206-Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54368	11/1/2021	RH WINE & CO INC	55,912.48
54591	11/15/2021	RH WINE & CO INC	64,588.40
54600	11/15/2021	FMLASOURCE INC	3,620.80
1100717	11/12/2021	MESIROW INSURANCE SERVICES INC.	60.00
1100853	11/12/2021	VILLAGE OF ROUND LAKE	725.62
1100856	11/12/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	32,391.19
1100991	11/19/2021	STERICYCLE INC.	573.75
1101029	11/29/2021	ILLINOIS DEPARTMENT OF	35,999.75

Fund Total: 193,871.99

Description: 208-Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54296	11/1/2021	TERRALINO LTD	3,250.00
1100747	11/12/2021	RAG CLEANING SERVICE	400.00

Fund Total: 3,650.00

Description: 210-Health Department			
Check Number	Check Date	Payee Name	Check Amount
54227	11/1/2021	MOBILE MINI INC	695.00
54229	11/1/2021	WAREHOUSE DIRECT	3,521.09
54235	11/1/2021	LEARNING RESOURCES INC & EDUCATIONAL INSIGHTS	751.80
54236	11/1/2021	MAXIM HEALTHCARE STAFFING SERVICES INC	75,947.53
54238	11/1/2021	PURO FUTBOL	360.00
54239	11/1/2021	MARQUEE EVENT RENTALS	412.60
54243	11/1/2021	BOLLER CONSTRUCTION CO INC	78,940.15
54252	11/1/2021	RIVERSIDE MANAGEMENT AND LEASING CORP	450.00
54258	11/1/2021	1919-1921 LEWIS AVE LLC	1,254.00
54262	11/1/2021	HAOYUE INVESTMENTS	1,020.00
54264	11/1/2021	GRAPHIC PARTNERS INC	2,860.00
54267	11/1/2021	KRAUSE ELECTRICAL CONTRACTORS	1,783.00
54274	11/1/2021	TERRANOVA CAPITAL INVESTMENT LLC	1,290.00
54277	11/1/2021	FOX VALLEY FIRE & SAFETY CO	1,975.00
54279	11/1/2021	LINCOLN GARFIELD APARTMENTS LLC	1,120.00
54282	11/1/2021	INTEGRATED IMAGING CONSULTANTS LLC	6,964.67
54290	11/1/2021	GRAINGER INDUSTRIAL SUPPLY	422.50
54292	11/1/2021	LIBERTYVILLE IMAGING ASSOC	2,434.24
54294	11/1/2021	MONTERREY SECURITY CONSULTANTS INC	9,175.64
54297	11/1/2021	2018 IAVF TIMBER OAKS LLC	1,235.00
54299	11/1/2021	REAL INVEST INC	4,505.00
54300	11/1/2021	CDW GOVERNMENT INC	782.73
54303	11/1/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	732.00
54305	11/1/2021	MENARDS	163.18
54311	11/1/2021	FRANKLIN APARTMENTS LLC	1,518.00
54314	11/1/2021	CIOX HEALTH LLC	92.16
54316	11/1/2021	LEWIS APARTMENTS LLC	875.00
54317	11/1/2021	ANDERSON I PROPERTIES LLC DBA	980.00
54318	11/1/2021	DIRECT ENERGY BUSINESS	19,686.24
54319	11/1/2021	WILLIAM WYNN	873.00
54320	11/1/2021	LAKE COUNTY OPIOID INITIATIVE	570.00
54321	11/1/2021	EXPRESS SERVICES INC	92,571.58
54325	11/1/2021	MLP ON JOPPA LLC	944.00
54327	11/1/2021	FOURTH QUARTER HOLDINGS INC DBA	12.89
54330	11/1/2021	CHESTLER-KICK LTD	3,450.00
54332	11/1/2021	ALPHA BUILDING MAINTENANCE SERVICE	21,645.73
54335	11/1/2021	NEXTGEN HEALTHCARE INC	8,715.90
54342	11/1/2021	LYNN L BARNETT MD SC	3,600.00
54343	11/1/2021	SUSAN NEVIN	3,916.68
54347	11/1/2021	CALL ONE	33,373.99
54349	11/1/2021	PLANET DDS	693.00
54351	11/1/2021	GYNEX CORPORATION	71.82
54355	11/1/2021	THE LDL GROUP LLC	2,921.00
54357	11/1/2021	DELICIOUS UNLIMITED CO	647.18

54360	11/1/2021	TRI STATE APARTMENTS LLC	635.00
54362	11/1/2021	ANNA ROSA CARBALLIDO	925.00
54370	11/1/2021	THE SALEM GROUP	678.00
54375	11/1/2021	216 WEST LLC	1,067.00
54377	11/1/2021	WAUKEGAN ROOFING CO INC	585.08
54379	11/1/2021	SHI INTERNATIONAL CORP	118.86
54384	11/8/2021	ALERTUS TECHNOLOGIES LLC	34,525.00
54394	11/8/2021	LEARNING RESOURCES INC & EDUCATIONAL INSIGHTS	1,127.82
54402	11/8/2021	DAVIS BANCORP, INC	3,815.86
54406	11/8/2021	SYLVIA JOHNSON JONES	100.00
54408	11/8/2021	ASSURED HEALTHCARE LLC	32,997.50
54409	11/8/2021	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	1,766.98
54418	11/8/2021	FRANK BELMONTE	100.00
54419	11/8/2021	REINHART FOODSERVICE LLC	2,138.69
54423	11/8/2021	BUCK BROS INC	32.22
54425	11/8/2021	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	696.00
54427	11/8/2021	KRISTEN MITTL POLLINA	100.00
54430	11/8/2021	FRANKLIN APARTMENTS LLC	638.00
54432	11/8/2021	MCDONOUGH MECHANICAL SVCS INC	13,545.48
54435	11/8/2021	GRAINGER INDUSTRIAL SUPPLY	2,073.95
54438	11/8/2021	CERTIFIED SERVICES INC	71.05
54442	11/8/2021	SPEC GX LLC	1,870.00
54451	11/8/2021	DIRECT ENERGY BUSINESS	1,579.83
54452	11/8/2021	EXPRESS SERVICES INC	256,071.84
54454	11/8/2021	TRACEY L SCHULTZ	100.00
54455	11/8/2021	BETTER IMPACT USA INC	985.00
54457	11/8/2021	FOURTH QUARTER HOLDINGS INC DBA	470.81
54459	11/8/2021	CHESTLER-KICK LTD	2,100.00
54461	11/8/2021	ALPHA BUILDING MAINTENANCE SERVICE	22,908.48
54462	11/8/2021	NEXTGEN HEALTHCARE INC	14,524.87
54463	11/8/2021	LYNN L BARNETT MD SC	3,600.00
54464	11/8/2021	LRS HOLDINGS LLC D/B/A	271.03
54466	11/8/2021	JAY M EHRlich MD	100.00
54467	11/8/2021	PETERSEN EXCAVATING INC	600.00
54468	11/8/2021	THE LDL GROUP LLC	415.00
54471	11/8/2021	GENERAL MEDICAL DEVICES	97.50
54472	11/8/2021	DELICIOUS UNLIMITED CO	876.48
54473	11/8/2021	ENVIRONMENTAL RESOURCE ASSOC	262.34
54475	11/8/2021	ULINE INC	99.93
54478	11/8/2021	WAUKEGAN ROOFING CO INC	1,193.17
54480	11/8/2021	SHI INTERNATIONAL CORP	894.41
54486	11/8/2021	WAREHOUSE DIRECT	7,445.99
54488	11/8/2021	STAPLES CONTRACT & COMMERCIAL LLC DBA	3,436.83
54490	11/8/2021	KLUBER INC	8,116.86
54505	11/8/2021	THE CHANGE COMPANIES INC	510.63
54516	11/15/2021	RJ FURNITURE INC	915.00
54519	11/15/2021	BUCK BROS INC	472.36

54525	11/15/2021	GENOA A QOL HEALTHCARE COMPANY	207.64
54526	11/15/2021	FOX VALLEY FIRE & SAFETY CO	6,520.00
54529	11/15/2021	MCDONOUGH MECHANICAL SVCS INC	17,079.33
54532	11/15/2021	CERTIFIED SERVICES INC	14.50
54539	11/15/2021	CANON SOLUTIONS AMERICA INC	12,663.53
54555	11/15/2021	MENARDS	511.47
54557	11/15/2021	FOURTH QUARTER HOLDINGS INC DBA	79.64
54563	11/15/2021	CHESTLER-KICK LTD	2,700.00
54580	11/15/2021	DELICIOUS UNLIMITED CO	3,716.66
54583	11/15/2021	TRIBUNE PUBLISHING CO LLC DBA	19.71
54592	11/15/2021	HOH WATER TECHNOLOGY	224.23
54601	11/15/2021	THE SALEM GROUP	871.26
54603	11/15/2021	WAUKEGAN ROOFING CO INC	5,808.07
54604	11/15/2021	ILLINOIS INSTITUTE OF TECHNOLOGY	7,328.50
54612	11/15/2021	JAMES W SMITH PRINTING COMPANY	967.00
54613	11/15/2021	SHI INTERNATIONAL CORP	80,474.90
54615	11/15/2021	SUPERIOR HEALTH LINENS	145.94
54616	11/15/2021	R&S NORTHEAST LLC	263.29
54628	11/15/2021	WAREHOUSE DIRECT	17,711.98
54629	11/15/2021	AIRGAS USA LLC	8.04
54630	11/15/2021	MACMUNNIS	253.54
54631	11/15/2021	MOBILE MINI INC	602.00
54633	11/15/2021	MAXIM HEALTHCARE STAFFING SERVICES INC	11,738.08
54640	11/15/2021	RUSSO POWER EQUIPMENT	14.20
54646	11/15/2021	CATHOLIC CHARITIES	1,666.66
54647	11/15/2021	DAVIS BANCORP, INC	1,907.93
54656	11/15/2021	RECORDS MANAGEMENT INC	118.00
54662	11/15/2021	ASSURED HEALTHCARE LLC	13,730.63
54679	11/22/2021	EXPRESS SERVICES INC	39,811.79
54688	11/22/2021	LYNN L BARNETT MD SC	3,600.00
54693	11/22/2021	DELICIOUS UNLIMITED CO	511.28
54697	11/22/2021	THE SALEM GROUP	9,313.52
54700	11/22/2021	SHI INTERNATIONAL CORP	6,716.25
54706	11/22/2021	WAREHOUSE DIRECT	4,369.58
54711	11/22/2021	ISLAND LAKE VETERINARY CLINIC PC	344.28
54718	11/22/2021	DIRECT ENERGY BUSINESS	1,301.90
54724	11/22/2021	VILLAGE OF ROUND LAKE PARK	75.13
54731	11/22/2021	REINHART FOODSERVICE LLC	1,294.79
54737	11/22/2021	PLANET DDS	99.00
54744	11/22/2021	CITY OF HIGHLAND PARK	135.00
54751	11/22/2021	DK ORGANICS LLC	322.92
54757	11/22/2021	CDW GOVERNMENT INC	6,670.00
54760	11/22/2021	ALEXIAN BROTHERS BONAVENTURE	2,083.33
54763	11/22/2021	MAXIM HEALTHCARE STAFFING SERVICES INC	8,933.32
54775	11/22/2021	CHICAGO BIOMEDICAL SERVICES CO	515.00
54776	11/22/2021	OTIS ELEVATOR	658.98
54780	11/22/2021	VETERINARY CONSULTING, LLC	1,050.00

54790	11/22/2021	CONSTELLATION NEW ENERGY INC	2,909.27
54795	11/30/2021	CHESTLER-KICK LTD	2,400.00
54800	11/30/2021	ALPHA BUILDING MAINTENANCE SERVICE	44,656.37
54801	11/30/2021	NEXTGEN HEALTHCARE INC	13,325.72
54803	11/30/2021	LYNN L BARNETT MD SC	3,600.00
54804	11/30/2021	SUSAN NEVIN	3,916.62
54805	11/30/2021	LRS HOLDINGS LLC D/B/A	271.03
54812	11/30/2021	DIRECT ENERGY BUSINESS	2,476.97
54814	11/30/2021	DELICIOUS UNLIMITED CO	8,030.49
54819	11/30/2021	DIRECT ENERGY BUSINESS	2,189.22
54820	11/30/2021	DIRECT ENERGY BUSINESS	660.72
54823	11/30/2021	DIRECT ENERGY BUSINESS	6,752.86
54826	11/30/2021	THE ALTERNATIVE SOURCE MEDICAL LLC	1,150.00
54827	11/30/2021	HOH WATER TECHNOLOGY	224.23
54829	11/30/2021	WAUKEGAN ROOFING CO INC	5,683.12
54831	11/30/2021	DIRECT ENERGY BUSINESS	443.76
54833	11/30/2021	DIRECT ENERGY BUSINESS	598.78
54839	11/30/2021	SUPERIOR HEALTH LINENS	615.56
54840	11/30/2021	CARAHSOFT TECHNOLOGY CORPORATION	9,947.37
54842	11/30/2021	R&S NORTHEAST LLC	914.50
54854	11/30/2021	WAREHOUSE DIRECT	1,178.91
54857	11/30/2021	ACTALENT SCIENTIFIC, LLC	915.00
54860	11/30/2021	JC LICHT LLC	84.84
54863	11/30/2021	AMERISOURCE BERGEN CORP	12,404.41
54864	11/30/2021	KLUBER INC	10,558.67
54869	11/30/2021	THE INLINE GROUP LLC	2,000.00
54870	11/30/2021	ACCURATE EMPLOYMENT SCREENING, LLC	540.00
54876	11/30/2021	NATIONAL BAND AND TAG	160.00
54877	11/30/2021	REINHART FOODSERVICE LLC	476.13
54880	11/30/2021	PROPIO LS LLC	22.00
54881	11/30/2021	DK ORGANICS LLC	107.64
54886	11/30/2021	BUCK BROS INC	53.97
54888	11/30/2021	FOX VALLEY FIRE & SAFETY CO	625.00
54890	11/30/2021	CANON SOLUTIONS AMERICA INC	102.44
54891	11/30/2021	GRAINGER INDUSTRIAL SUPPLY	104.40
54892	11/30/2021	MOBILE MINI INC	496.65
54893	11/30/2021	LEARNING RESOURCES INC & EDUCATIONAL INSIGHTS	376.26
54896	11/30/2021	MARQUEE EVENT RENTALS	550.13
54901	11/30/2021	LIBERTYVILLE IMAGING ASSOC	7,323.87
54902	11/30/2021	CDW GOVERNMENT INC	2,041.20
54905	11/30/2021	RECORDS MANAGEMENT INC	952.00
54911	11/30/2021	MENARDS	371.71
54913	11/30/2021	CHICAGO BIOMEDICAL SERVICES CO	250.00
54925	11/30/2021	MENARDS	4.17
54926	11/30/2021	MTM TECHNOLOGIES INC	13,600.00
54927	11/30/2021	NEW ALBERTSON LP	868.83
54928	11/30/2021	GENOA A QOL HEALTHCARE COMPANY	1,203.67

54929	11/30/2021	CERTIFIED SERVICES INC	237.80
54936	11/30/2021	EXPRESS SERVICES INC	99,973.06
1100413	11/5/2021	DELGADO, BRENDA	24.64
1100414	11/5/2021	DR YOGINDER KUMAR	585.68
1100415	11/5/2021	GASTROENTEROLOGISTS LTD	379.00
1100416	11/5/2021	GEETHA H REDDY MD FACC	106.84
1100419	11/5/2021	KENOSHA RADIOLOGY CENTER	586.36
1100424	11/5/2021	SIMS BOLTON, SYLVIA	4.48
1100428	11/5/2021	AETC INC DBA	366.57
1100431	11/5/2021	AMAZON.COM SERVICES INC	297.45
1100434	11/5/2021	AT &T	772.74
1100436	11/5/2021	AT &T	749.78
1100437	11/5/2021	AT &T	732.60
1100438	11/5/2021	AT&T MOBILITY II, LLC	14.64
1100439	11/5/2021	BURRIS EQUIPMENT CO INC	336.00
1100440	11/5/2021	CARLTON B HAGSTROM DDS	100.00
1100447	11/5/2021	CINTAS CORP	36.12
1100449	11/5/2021	CITY OF WAUKEGAN	16.14
1100475	11/5/2021	COOPER SURGICAL	387.51
1100476	11/5/2021	DAIGGER & CO INC	450.10
1100477	11/5/2021	DELL MARKETING LP	212,489.20
1100482	11/5/2021	GOODMAN ELECTRIC SUPPLY	92.72
1100485	11/5/2021	GRAYSLAKE FEED SALES INC	76.70
1100487	11/5/2021	HENRY SCHEIN INC	3,957.73
1100495	11/5/2021	LABELS DIRECT INC	432.00
1100499	11/5/2021	LUCILLE DEVAUX	100.00
1100500	11/5/2021	MAP COMMUNICATIONS DBA NOTIFYMD	1,489.83
1100502	11/5/2021	MEDIX STAFFING SOLUTIONS INC	2,383.43
1100503	11/5/2021	AMERICAN INN	1,650.00
1100504	11/5/2021	HENRY H VALENZUELA	3.00
1100505	11/5/2021	CYNTHIA GONZALEZ	24.64
1100508	11/5/2021	MOTOROLA SOLUTIONS INC	293.00
1100509	11/5/2021	NICOR GAS	143.27
1100510	11/5/2021	NICOR GAS	212.84
1100517	11/5/2021	NORTH SHORE GAS CO	336.24
1100521	11/5/2021	NORTH SHORE GAS CO	28.93
1100522	11/5/2021	NORTH SHORE GAS CO	176.45
1100526	11/5/2021	ORKIN EXTERMINATING CO INC	49.00
1100529	11/5/2021	PRECISION CONTROL SYSTEMS OF	741.00
1100534	11/5/2021	SANOVI PASTEUR INC	241.87
1100539	11/5/2021	TIMOTHY E SASHKO	322.40
1100541	11/5/2021	UNITED PARCEL SERVICE	750.00
1100545	11/5/2021	VERIZON WIRELESS	5,836.14
1100547	11/5/2021	VERIZON WIRELESS	9,749.99
1100548	11/5/2021	VERIZON WIRELESS	2,538.88
1100549	11/5/2021	VERIZON WIRELESS	3,189.56
1100550	11/5/2021	VERIZON WIRELESS	1,727.21

1100554	11/5/2021	WASTE MANAGEMENT OF ILLINOIS INC	251.84
1100555	11/5/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	2,941.50
1100556	11/5/2021	WENDY RHEAULT	100.00
1100565	11/12/2021	BRENDA J NEGRETE	331.00
1100566	11/12/2021	SANTIAGO ZAVALA	45.00
1100567	11/12/2021	MARIA CLAUDIA RUEDA	93.00
1100568	11/12/2021	NICOLASA CARRERA	35.00
1100569	11/12/2021	LORI K LYON	101.80
1100570	11/12/2021	VICTORIA FIGUEROA	60.00
1100571	11/12/2021	HILDA PACHECO	30.00
1100572	11/12/2021	ROSA M NEVAREZ	30.00
1100573	11/12/2021	OLGA DOMINGUEZ-SALGADO	35.00
1100574	11/12/2021	DANIEL FLORES	29.99
1100575	11/12/2021	NORENE O CHICK DEVEAU	5.00
1100576	11/12/2021	VICTOR M SANCHEZ	18.69
1100577	11/12/2021	MINETH MCCLAIN	40.00
1100578	11/12/2021	MA CARMEN DOMINGUEZ	35.00
1100579	11/12/2021	MARIA GUADALUPE ROGEL-VELASQUEZ	10.00
1100580	11/12/2021	PAULA ROMERO	60.00
1100581	11/12/2021	CARMEN RODRIGUEZ	45.00
1100582	11/12/2021	JOSEFINA HERNANDEZ-OSEGUERA	30.00
1100583	11/12/2021	JUSTINA LUCERO-ORTIZ	55.00
1100584	11/12/2021	EDITH ANTUNEZ	20.20
1100585	11/12/2021	TERESA GOMEZ-NICOLAS	30.00
1100586	11/12/2021	VILLAGE OF GURNEE POLICE DEPARTMENT -RLPEP	100.00
1100587	11/12/2021	MARIE EDOUARD	127.00
1100588	11/12/2021	MARIA ROMERO	197.88
1100589	11/12/2021	ROBERTO FLORES	105.00
1100590	11/12/2021	FANY RUIZ-FLORES	382.04
1100591	11/12/2021	GRACIELA RODRIGUEZ	120.00
1100592	11/12/2021	ADAM GOMEZ PEREZ	10.00
1100593	11/12/2021	MARIA VELA	735.00
1100594	11/12/2021	MARIA D MILLAN	420.00
1100595	11/12/2021	TREVERTON WILLIAMS	360.00
1100596	11/12/2021	JERRY JEMERSON	525.00
1100597	11/12/2021	ARACELI GOMEZ-MUNOZ	46.43
1100598	11/12/2021	MARIA DE JESUS ORTIZ-EVANGELISTA	349.04
1100599	11/12/2021	ULISES NOE ALVARADO-NUNEZ	300.00
1100600	11/12/2021	MARIA DE LOS ANGELES GARCIA-PARDO	182.00
1100601	11/12/2021	LUIS VAZQUEZ	270.00
1100602	11/12/2021	DAVID T SMITH	18.41
1100603	11/12/2021	GLOBE LIFE & ACCIDENT INSURANCE	167.75
1100604	11/12/2021	ALBERTO MARTINEZ	440.00
1100605	11/12/2021	TERRY L. CUNNINGHAM	120.00
1100606	11/12/2021	HAL DEAN ENGLE	20.00
1100607	11/12/2021	GUADALUPE RANGEL	60.00
1100608	11/12/2021	MARGOT ESTELA LEMUS DE GARCIA	518.00

1100609	11/12/2021	YOLANDA ESPINO	60.00
1100610	11/12/2021	HAYDEE RODRIQUEZ	30.00
1100611	11/12/2021	ARMANDO ALARCON	40.00
1100612	11/12/2021	LINDA M. KRESS	19.89
1100613	11/12/2021	YASMIN GARCES-GARCIA	35.00
1100614	11/12/2021	GLORIA RAMIREZ	35.00
1100615	11/12/2021	MARIA DE JESUS RAMIREZ-RUIZ	40.00
1100616	11/12/2021	AISSATOU GARANKE DIALLO	30.00
1100617	11/12/2021	MARIA ELENA LANDA-BELTRAN	30.00
1100618	11/12/2021	NELLY Y. DELGADO DE MEJIA	30.00
1100619	11/12/2021	VICENTA EMILIA AGUIRRE CASTILLO	30.00
1100620	11/12/2021	XIUFANG WU	20.00
1100621	11/12/2021	JORGE CORNEJO	73.00
1100622	11/12/2021	TERESA MONTERO-SANDRIA	24.00
1100623	11/12/2021	LIDOINE NICOLAS-ALVAREZ	60.00
1100624	11/12/2021	MARIE CONWAY	69.00
1100625	11/12/2021	NADINE N PODOLIAN	15.00
1100626	11/12/2021	MARK W LARSEN	120.00
1100627	11/12/2021	MARIA LUISA ESPINOZA	90.00
1100628	11/12/2021	REYNA FRANCO-CHAVEZ	30.00
1100629	11/12/2021	ISABEL SERRANO	30.00
1100630	11/12/2021	FRANCISCA OLMEDO	35.00
1100631	11/12/2021	INDALIA CHAVEZ-VILLA	35.00
1100632	11/12/2021	FELICIANA CALDERON	30.00
1100633	11/12/2021	ROSA CASTRO-VALDERRAMOS	30.00
1100634	11/12/2021	JOSE ANTONIO MEDINA-AMADOR	30.00
1100635	11/12/2021	MARIA GOMEZ	45.00
1100636	11/12/2021	ADALID SUAREZ-FRANCO	35.00
1100637	11/12/2021	OBDULIA GARCIA-ALVARADO	35.00
1100638	11/12/2021	GARY CLAY	35.00
1100639	11/12/2021	KEVIN DONALD SUMMERS	36.92
1100640	11/12/2021	TELMA SANCHEZ	44.75
1100641	11/12/2021	DAISY PATINO	10.00
1100642	11/12/2021	ANDREA SMITH	10.00
1100643	11/12/2021	YANET AGUILAR	46.00
1100644	11/12/2021	LARESA RUSSELL	20.00
1100645	11/12/2021	GLORIA SEGURA-ZENTENO	30.00
1100656	11/12/2021	AMAZON.COM SERVICES INC	108.49
1100657	11/12/2021	AMERICAN MESSAGING	132.36
1100663	11/12/2021	CINTAS CORP	36.12
1100668	11/12/2021	CLIAWAIVED INC	1,009.45
1100695	11/12/2021	GOODMAN ELECTRIC SUPPLY	1,753.02
1100699	11/12/2021	GROOT RECYCLING & WASTE SERV	132.49
1100701	11/12/2021	HENRY SCHEIN INC	4,521.38
1100707	11/12/2021	JOHNSTONE SUPPLY GURNEE	149.90
1100710	11/12/2021	LAKE COUNTY PIPE & SUPPLY CO	228.66
1100715	11/12/2021	MEDIX STAFFING SOLUTIONS INC	4,435.40

1100744	11/12/2021	ORKIN EXTERMINATING CO INC	55.00
1100754	11/12/2021	STERICYCLE INC.	1,471.45
1100766	11/12/2021	UNIFIRST CORPORATION	9.98
1100767	11/12/2021	UNIFIRST CORPORATION	15.51
1100768	11/12/2021	UNIFIRST CORPORATION	24.45
1100769	11/12/2021	UNIFIRST CORPORATION	14.67
1100770	11/12/2021	UNIFIRST CORPORATION	6.57
1100771	11/12/2021	UNIFIRST CORPORATION	15.07
1100772	11/12/2021	UNIFIRST CORPORATION	18.47
1100773	11/12/2021	UNIFIRST CORPORATION	9.98
1100774	11/12/2021	UNIFIRST CORPORATION	18.48
1100775	11/12/2021	UNIFIRST CORPORATION	22.33
1100776	11/12/2021	UNIFIRST CORPORATION	19.76
1100777	11/12/2021	UNIFIRST CORPORATION	15.51
1100778	11/12/2021	UNIFIRST CORPORATION	24.45
1100779	11/12/2021	UNIFIRST CORPORATION	14.67
1100780	11/12/2021	UNIFIRST CORPORATION	6.57
1100781	11/12/2021	UNIFIRST CORPORATION	28.45
1100782	11/12/2021	UNIFIRST CORPORATION	15.07
1100783	11/12/2021	UNIFIRST CORPORATION	18.47
1100784	11/12/2021	UNIFIRST CORPORATION	9.98
1100785	11/12/2021	UNIFIRST CORPORATION	18.48
1100786	11/12/2021	UNIFIRST CORPORATION	22.33
1100787	11/12/2021	UNIFIRST CORPORATION	19.76
1100788	11/12/2021	UNIFIRST CORPORATION	9.98
1100789	11/12/2021	UNIFIRST CORPORATION	15.51
1100790	11/12/2021	UNIFIRST CORPORATION	24.45
1100791	11/12/2021	UNIFIRST CORPORATION	14.67
1100792	11/12/2021	UNIFIRST CORPORATION	6.57
1100793	11/12/2021	UNIFIRST CORPORATION	15.07
1100794	11/12/2021	UNIFIRST CORPORATION	18.47
1100795	11/12/2021	UNIFIRST CORPORATION	9.98
1100796	11/12/2021	UNIFIRST CORPORATION	18.48
1100797	11/12/2021	UNIFIRST CORPORATION	22.33
1100798	11/12/2021	UNIFIRST CORPORATION	19.76
1100799	11/12/2021	UNIFIRST CORPORATION	9.98
1100800	11/12/2021	UNIFIRST CORPORATION	15.51
1100801	11/12/2021	UNIFIRST CORPORATION	24.45
1100802	11/12/2021	UNIFIRST CORPORATION	14.67
1100803	11/12/2021	UNIFIRST CORPORATION	6.57
1100804	11/12/2021	UNIFIRST CORPORATION	15.07
1100805	11/12/2021	UNIFIRST CORPORATION	18.47
1100806	11/12/2021	UNIFIRST CORPORATION	9.98
1100807	11/12/2021	UNIFIRST CORPORATION	18.48
1100808	11/12/2021	UNIFIRST CORPORATION	22.33
1100809	11/12/2021	UNIFIRST CORPORATION	19.76
1100810	11/12/2021	UNIFIRST CORPORATION	9.98

1100811	11/12/2021	UNIFIRST CORPORATION	15.51
1100812	11/12/2021	UNIFIRST CORPORATION	24.45
1100813	11/12/2021	UNIFIRST CORPORATION	14.67
1100814	11/12/2021	UNIFIRST CORPORATION	6.57
1100815	11/12/2021	UNIFIRST CORPORATION	15.07
1100816	11/12/2021	UNIFIRST CORPORATION	9.98
1100817	11/12/2021	UNIFIRST CORPORATION	18.48
1100818	11/12/2021	UNIFIRST CORPORATION	22.33
1100819	11/12/2021	UNIFIRST CORPORATION	19.76
1100820	11/12/2021	UNIFIRST CORPORATION	9.98
1100821	11/12/2021	UNIFIRST CORPORATION	15.51
1100822	11/12/2021	UNIFIRST CORPORATION	24.45
1100823	11/12/2021	UNIFIRST CORPORATION	14.67
1100824	11/12/2021	UNIFIRST CORPORATION	6.57
1100825	11/12/2021	UNIFIRST CORPORATION	15.07
1100826	11/12/2021	UNIFIRST CORPORATION	18.47
1100827	11/12/2021	UNIFIRST CORPORATION	9.98
1100828	11/12/2021	UNIFIRST CORPORATION	18.48
1100829	11/12/2021	UNIFIRST CORPORATION	19.76
1100830	11/12/2021	UNIFIRST CORPORATION	9.98
1100831	11/12/2021	UNIFIRST CORPORATION	15.51
1100832	11/12/2021	UNIFIRST CORPORATION	24.45
1100833	11/12/2021	UNIFIRST CORPORATION	14.67
1100834	11/12/2021	UNIFIRST CORPORATION	6.57
1100835	11/12/2021	UNIFIRST CORPORATION	15.07
1100836	11/12/2021	UNIFIRST CORPORATION	6.57
1100837	11/12/2021	UNIFIRST CORPORATION	10.82
1100838	11/12/2021	UNIFIRST CORPORATION	22.73
1100839	11/12/2021	UNIFIRST CORPORATION	40.17
1100840	11/12/2021	UNIFIRST CORPORATION	15.07
1100841	11/12/2021	UNIFIRST CORPORATION	18.47
1100842	11/12/2021	UNIFIRST CORPORATION	9.98
1100843	11/12/2021	UNIFIRST CORPORATION	18.48
1100844	11/12/2021	UNIFIRST CORPORATION	22.33
1100845	11/12/2021	UNIFIRST CORPORATION	19.76
1100857	11/12/2021	WAUKEGAN SAFE & LOCK CO	35.40
1100868	11/19/2021	PEREZ, SUSANA	70.56
1100870	11/19/2021	WEIDNER, ALEXANDRA N	23.52
1100875	11/19/2021	AMAZON.COM SERVICES INC	207.63
1100876	11/19/2021	AMERICAN MESSAGING	232.56
1100877	11/19/2021	AMERICAN MESSAGING	132.36
1100878	11/19/2021	AMERICAN MESSAGING	132.56
1100879	11/19/2021	AT&T MOBILITY II, LLC	108.72
1100881	11/19/2021	BENCO DENTAL CO	1,145.11
1100884	11/19/2021	CABAY & CO INC	148.08
1100888	11/19/2021	CITY OF NORTH CHICAGO	71.65
1100893	11/19/2021	CITY OF ZION	51.60

1100898	11/19/2021	COMMONWEALTH EDISON CO	65.09
1100899	11/19/2021	COMMONWEALTH EDISON CO	59.75
1100901	11/19/2021	COMMONWEALTH EDISON CO	27.19
1100902	11/19/2021	COMMONWEALTH EDISON CO	92.65
1100903	11/19/2021	COMMONWEALTH EDISON CO	68.34
1100904	11/19/2021	COMMONWEALTH EDISON CO	51.72
1100906	11/19/2021	COMMONWEALTH EDISON CO	18.09
1100907	11/19/2021	COMMONWEALTH EDISON CO	48.99
1100908	11/19/2021	COMMONWEALTH EDISON CO	41.60
1100918	11/19/2021	EYEPACS LLC	141.75
1100929	11/19/2021	HENRY SCHEIN INC	20,878.51
1100935	11/19/2021	LABELS DIRECT INC	160.00
1100940	11/19/2021	LEWIS PRODUCE MARKET #2 INC	1,213.26
1100941	11/19/2021	LEWIS SEIDENBERG DVM	986.56
1100943	11/19/2021	MEDIX STAFFING SOLUTIONS INC	1,515.30
1100951	11/19/2021	MOTOROLA SOLUTIONS INC	293.00
1100954	11/19/2021	MUNICIPAL COLLECTIONS OF AMERICA INC	83.57
1100971	11/19/2021	NORTH SHORE GAS CO	36.75
1100972	11/19/2021	NORTH SHORE GAS CO	50.55
1100973	11/19/2021	NORTH SHORE GAS CO	38.68
1100974	11/19/2021	NORTH SHORE GAS CO	220.43
1100975	11/19/2021	NORTH SHORE GAS CO	60.05
1100976	11/19/2021	NORTH SHORE GAS CO	504.81
1100979	11/19/2021	NORTHSHORE UNIV HEALTHSYSTEM FACULTY	3,526.78
1100980	11/19/2021	O.BERK COMPANY	1,928.53
1100981	11/19/2021	ORKIN EXTERMINATING CO INC	37.00
1100982	11/19/2021	ORPHANS OF THE STORM	3,100.00
1100983	11/19/2021	POPP DENTAL LABORATORY INC	4,810.50
1100984	11/19/2021	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	1,564.08
1100986	11/19/2021	SANOFI PASTEUR INC	80.62
1100990	11/19/2021	STANLEY ACCESS TECHNOLOGIES LLC	3,060.00
1100999	11/19/2021	UNIFIRST CORPORATION	687.63
1101000	11/19/2021	UNITED PARCEL SERVICE	38.93
1101003	11/19/2021	VILLAGE OF ROUND LAKE BEACH	621.66
1101040	11/29/2021	ACE HARDWARE INC	112.94
1101041	11/29/2021	AEROTEK	1,159.00
1101044	11/29/2021	AMAZON.COM SERVICES INC	388.08
1101047	11/29/2021	AT &T	115.18
1101048	11/29/2021	AT &T	2,214.02
1101050	11/29/2021	BARBARA FARRAR	300.00
1101052	11/29/2021	BURRIS EQUIPMENT CO INC	542.39
1101054	11/29/2021	CINTAS CORP	36.12
1101060	11/29/2021	CLIAWAIVED INC	401.25
1101069	11/29/2021	COMMONWEALTH EDISON CO	137.60
1101071	11/29/2021	COMMONWEALTH EDISON CO	563.92
1101072	11/29/2021	COMMONWEALTH EDISON CO	2,888.66
1101076	11/29/2021	E-MEDAPPS INC	67,518.55

1101086	11/29/2021	HENRY SCHEIN INC	7,462.11
1101087	11/29/2021	HERMAN BROTHERS INC	4,061.18
1101097	11/29/2021	LABELS DIRECT INC	160.00
1101103	11/29/2021	MEDIX STAFFING SOLUTIONS INC	3,435.95
1101107	11/29/2021	MORIUM STORES, INC.	100.00
1101111	11/29/2021	MUNICIPAL COLLECTIONS OF AMERICA INC	189.06
1101113	11/29/2021	NETWORK PRINTING INC	2,498.85
1101125	11/29/2021	NICOR GAS	259.65
1101128	11/29/2021	NORTH SHORE GAS CO	83.13
1101129	11/29/2021	NORTH SHORE GAS CO	348.76
1101153	11/29/2021	NORTHSHORE UNIV HEALTHSYSTEM FACULTY	278.43
1101158	11/29/2021	POPP DENTAL LABORATORY INC	17,169.50
1101159	11/29/2021	PRECISION CONTROL SYSTEMS OF	1,000.00
1101161	11/29/2021	ROSALIND FRANKLIN UNIVERSITY	13,200.80
1101162	11/29/2021	RUSSO POWER EQUIPMENT	28.98
1101179	11/29/2021	WAUKEGAN SAFE & LOCK CO	83.25
1101182	11/29/2021	WOLF ANIMAL CLINIC	1,147.74

Fund Total: 1,825,209.97

Description: 212-Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54663	11/15/2021	VILLAGE OF WAUCONDA	30,000.00
54676	11/15/2021	HDR ENGINEERING, INC.	5,000.00
54677	11/15/2021	VILLAGE OF FOX LAKE	240.00
54815	11/30/2021	GEWALT HAMILTON ASSOCIATES INC	1,287.56
54889	11/30/2021	CHRISTOPHER BURKE ENGINEERING	5,478.00
54890	11/30/2021	CANON SOLUTIONS AMERICA INC	247.24
1100666	11/12/2021	CITY OF LAKE FOREST	960.00
1100708	11/12/2021	LAKE COUNTY FOREST PRESERVE DIST	240.00
1100718	11/12/2021	WEAVER CONSULTANTS GROUP	1,800.00
1100719	11/12/2021	ASSOCIATION	240.00
1100720	11/12/2021	WEAVER CONSULTANTS GROUP	1,800.00
1100721	11/12/2021	CASEY'S GENERAL STORE	500.00
1100722	11/12/2021	AQUA ILLINOIS	500.00
1100723	11/12/2021	MICHAEL DRURY SHOREACRES	2,120.00
1100847	11/12/2021	VERIZON WIRELESS	570.48
1100930	11/19/2021	HEY & ASSOCIATES INC	1,945.96
1101088	11/29/2021	HEY & ASSOCIATES INC	1,675.16

Fund Total: 54,604.40

Description: 214-Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54242	11/1/2021	JX ENTERPRISES	3,753.00
54312	11/1/2021	BEST QUALITY FACILITY SERVICES LLC	1,720.00
54344	11/1/2021	ESSCOE LLC	651.99
54370	11/1/2021	THE SALEM GROUP	662.40
54378	11/1/2021	AUTOMATED LOGIC CHICAGO	3,454.75

54410	11/8/2021	BONNELL INDUSTRIES INC	264,441.00
54434	11/8/2021	CANON SOLUTIONS AMERICA INC	718.74
54445	11/8/2021	GRAY'S INC	5,465.00
54450	11/8/2021	CONSTELLATION NEW ENERGY INC	1,250.44
54451	11/8/2021	DIRECT ENERGY BUSINESS	25.69
54476	11/8/2021	THE SALEM GROUP	662.40
54503	11/8/2021	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	2,000.00
54531	11/15/2021	AMERICAN GASES CORP	151.31
54545	11/15/2021	RUSH TRUCK CENTER	2,641.69
54554	11/15/2021	LAKE COUNTY HOSE & EQUIPMENT	414.17
54599	11/15/2021	K & S TIRE RECYCLING INC	145.00
54648	11/15/2021	JX ENTERPRISES	1,188.98
54685	11/22/2021	LOCATION TECHNOLOGIES INC	772.90
54709	11/22/2021	JX ENTERPRISES	3,616.61
54738	11/22/2021	K & S TIRE RECYCLING INC	220.00
54752	11/22/2021	POMPS TIRE SERVICE	2,435.92
54759	11/22/2021	LAKE COUNTY HOSE & EQUIPMENT	429.51
54787	11/22/2021	MANSFIELD OIL COMPANY	186,398.02
54811	11/30/2021	DIRECT ENERGY BUSINESS	25.69
54828	11/30/2021	THE SALEM GROUP	1,987.20
54933	11/30/2021	MANSFIELD OIL COMPANY	24,351.61
54935	11/30/2021	CONSTELLATION NEW ENERGY INC	2,094.18
1100429	11/5/2021	AL WARREN OIL COMPANY INC	3,054.15
1100518	11/5/2021	NORTH SHORE GAS CO	180.99
1100520	11/5/2021	NORTH SHORE GAS CO	37.23
1100661	11/12/2021	BURRIS EQUIPMENT CO INC	922.47
1100702	11/12/2021	HERITAGE-CRYSTAL CLEAN LLC	908.64
1100703	11/12/2021	HERMAN BROTHERS INC	698.92
1100711	11/12/2021	LANDSCAPE CONCEPTS INC	1,016.21
1100712	11/12/2021	LIBERTY AUTO CITY	168.64
1100713	11/12/2021	LIBERTYVILLE CAR SPA INC	152.30
1100733	11/12/2021	MOTOROLA SOLUTIONS INC	3,064.00
1100751	11/12/2021	SEWER EQUIPMENT CO OF AMERICA	83.21
1100851	11/12/2021	VILLAGE OF LIBERTYVILLE	1,037.77
1100859	11/12/2021	WEST SIDE TRACTOR SALES CO	69.46
1100860	11/12/2021	WILDWOOD SERVICE CENTER INC	160.00
1100873	11/19/2021	AL WARREN OIL COMPANY INC	3,337.11
1100883	11/19/2021	BURRIS EQUIPMENT CO INC	787.52
1100890	11/19/2021	CITY OF WAUKEGAN	6,769.00
1100891	11/19/2021	CITY OF WAUKEGAN	36.00
1100900	11/19/2021	COMMONWEALTH EDISON CO	8,093.16
1100912	11/19/2021	CURRIE MOTORS	33,292.00
1100916	11/19/2021	ECO COUNTER INC	1,900.00
1100942	11/19/2021	MANKOFF INDUSTRIES INC	650.00
1100977	11/19/2021	NORTH SHORE GAS CO	214.67
1100978	11/19/2021	NORTH SHORE GAS CO	69.84
1100985	11/19/2021	RLB HYDRAULIC SERVICES INC	636.87

1101031	11/29/2021	MARK MUSHINSKIY	10,300.00
1101037	11/29/2021	SECRETARY OF STATE	151.00
1101042	11/29/2021	AL WARREN OIL COMPANY INC	741.99
1101154	11/29/2021	PARK PLACE HAND CAR WASH	16.00
1101174	11/29/2021	VILLAGE OF BUFFALO GROVE	21.34
1101181	11/29/2021	WEST SIDE TRACTOR SALES CO	244.43

Fund Total: 590,493.12

Description: 216-Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54275	11/1/2021	VANGUARD ARCHIVES LLC	12.72
54381	11/1/2021	ALPHA BAKING COMPANY INC	120.90
54434	11/8/2021	CANON SOLUTIONS AMERICA INC	633.66
54482	11/8/2021	SUPERIOR HEALTH LINENS	397.27
54539	11/15/2021	CANON SOLUTIONS AMERICA INC	361.18
54615	11/15/2021	SUPERIOR HEALTH LINENS	211.78
54617	11/15/2021	ALPHA BAKING COMPANY INC	101.73
54623	11/15/2021	WELLPATH LLC	23,411.47
54659	11/15/2021	VANGUARD ARCHIVES LLC	81.00
54678	11/22/2021	ECOLAB INC	78.17
54703	11/22/2021	SUPERIOR HEALTH LINENS	212.53
54839	11/30/2021	SUPERIOR HEALTH LINENS	404.92
54851	11/30/2021	AVERUS INC	43.00
54906	11/30/2021	VANGUARD ARCHIVES LLC	12.72
1100483	11/5/2021	GORDON FOOD SERVICE, INC	985.07
1100489	11/5/2021	ILLINOIS PROBATION AND COURT	450.00
1100535	11/5/2021	SORENSEN PRODUCE CO	412.50
1100735	11/12/2021	MOTOROLA SOLUTIONS INC	320.00
1100745	11/12/2021	PRONTO SIGNS & ENGRAVING	17.75
1100882	11/19/2021	BOB BARKER CO INC	2,424.92
1100922	11/19/2021	GORDON FOOD SERVICE, INC	1,295.61
1100989	11/19/2021	SORENSEN PRODUCE CO	153.55
1101081	11/29/2021	GORDON FOOD SERVICE, INC	2,342.31
1101163	11/29/2021	SORENSEN PRODUCE CO	328.75
1101173	11/29/2021	VERIZON WIRELESS	214.52

Fund Total: 35,028.03

Description: 220-TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54318	11/1/2021	DIRECT ENERGY BUSINESS	377.24
54335	11/1/2021	NEXTGEN HEALTHCARE INC	626.10
54402	11/8/2021	DAVIS BANCORP, INC	186.14
54486	11/8/2021	WAREHOUSE DIRECT	50.32
54539	11/15/2021	CANON SOLUTIONS AMERICA INC	104.58
54647	11/15/2021	DAVIS BANCORP, INC	93.07
54755	11/22/2021	LIBERTYVILLE IMAGING ASSOC	21.58
54832	11/30/2021	DIRECT ENERGY BUSINESS	316.83

54842	11/30/2021	R&S NORTHEAST LLC	1,959.12
54854	11/30/2021	WAREHOUSE DIRECT	80.20
54901	11/30/2021	LIBERTYVILLE IMAGING ASSOC	132.54
1100549	11/5/2021	VERIZON WIRELESS	137.08
1100575	11/12/2021	NORENE O CHICK DEVEAU	5.00
1100646	11/12/2021	GUILLERMINA REYES	65.00
1100929	11/19/2021	HENRY SCHEIN INC	25.20
1101048	11/29/2021	AT & T	22.36
1101076	11/29/2021	E-MEDAPPS INC	676.45
1101130	11/29/2021	NORTH SHORE GAS CO	111.22

Fund Total: 4,990.03

Description: 232-Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54230	11/1/2021	AECOM TECHNICAL SERVICES INC	2,266.25
54306	11/1/2021	CHDS LLC	80.00
54412	11/8/2021	LAKE COUNTY GRADING CO LLC	80,269.11
54426	11/8/2021	CHDS LLC	350.00
54481	11/8/2021	COPENHAVER CONSTRUCTION	120,658.23
54489	11/8/2021	HAMPTON LENZINI & RENWICK INC	3,120.61
54511	11/15/2021	CHDS LLC	170.00
54520	11/15/2021	CAMPANELLA & SONS INC	47,785.05
54782	11/22/2021	CHDS LLC	265.00
54862	11/30/2021	HAMPTON LENZINI & RENWICK INC	19,792.50
54873	11/30/2021	PETER BAKER & SON CO	5,091.03
1100738	11/12/2021	MYS, INC	134,085.50
1101088	11/29/2021	HEY & ASSOCIATES INC	1,055.15
1101104	11/29/2021	MENONI & MOCOGNI INC	227.79

Fund Total: 415,216.22

Description: 234-Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54301	11/1/2021	GRAINGER INDUSTRIAL SUPPLY	81.10
54382	11/1/2021	K-TECH SPECIALTY COATINGS INC	13,399.07
54386	11/8/2021	CORRECTIVE ASPHALT MATERIALS LLC	23,827.39
54389	11/8/2021	PETER BAKER & SON CO	1,098.36
54412	11/8/2021	LAKE COUNTY GRADING CO LLC	162,927.37
54428	11/8/2021	CAMPANELLA & SONS INC	277,895.80
54429	11/8/2021	IMEG CORP	1,375.00
54436	11/8/2021	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	9,446.80
54444	11/8/2021	GRAINGER INDUSTRIAL SUPPLY	114.48
54481	11/8/2021	COPENHAVER CONSTRUCTION	79,949.24
54483	11/8/2021	TRANSYSTEMS CORPORATION	16,271.03
54487	11/8/2021	A LAMP CONCRETE CONTRACTORS INC	494,407.94
54501	11/8/2021	CRAWFORD MURPHY & TILLY INC	3,577.24
54520	11/15/2021	CAMPANELLA & SONS INC	89,427.10
54540	11/15/2021	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	5,629.00

54552	11/15/2021	GRAINGER INDUSTRIAL SUPPLY	194.64
54602	11/15/2021	AMERICANEAGLE.COM INC	500.00
54614	11/15/2021	COPENHAVER CONSTRUCTION	115,687.97
54625	11/15/2021	BLOOM COMPANIES LLC	6,637.27
54667	11/15/2021	CARDNO INC	4,552.18
54681	11/22/2021	DTN LLC	10,906.32
54701	11/22/2021	DTN LLC	865.55
54770	11/22/2021	PERALTE-CLARK LLC	13,274.19
54773	11/22/2021	CARDNO INC	3,115.60
54789	11/22/2021	BRAVO COMPANY ENGINEERING INC	20,016.41
54818	11/30/2021	LUCKY LOCATORS INC	290.00
54873	11/30/2021	PETER BAKER & SON CO	14,000.33
54910	11/30/2021	GRAINGER INDUSTRIAL SUPPLY	161.06
1100527	11/5/2021	OZINGA MATERIALS INC	12,410.00
1100704	11/12/2021	HEY & ASSOCIATES INC	682.50
1100911	11/19/2021	CONSERV FS	1,516.99
1101057	11/29/2021	CIVIL SOLUTIONS INC	5,000.00
1101079	11/29/2021	FISCHER BROS FRESH	407.75
1101088	11/29/2021	HEY & ASSOCIATES INC	1,951.10
1101101	11/29/2021	MATERIAL SOLUTIONS LABORATORY	1,202.25
1101104	11/29/2021	MENONI & MOCOGNI INC	2,836.21
1101160	11/29/2021	RAY SCHRAMER & CO	596.55

Fund Total: 1,396,231.79

Description: 250-Probation Services Fee .

Check Number	Check Date	Payee Name	Check Amount
54223	11/1/2021	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	28.55
54270	11/1/2021	ZOOM VIDEO COMMUNICATIONS, INC	1,999.00
54275	11/1/2021	VANGUARD ARCHIVES LLC	54.50
54413	11/8/2021	VANGUARD ARCHIVES LLC	184.00
54525	11/15/2021	GENOA A QOL HEALTHCARE COMPANY	73.78
54573	11/15/2021	MIDWEST ROI INC	57.47
54620	11/15/2021	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	4,055.80
54659	11/15/2021	VANGUARD ARCHIVES LLC	39.50
54698	11/22/2021	ADELANTE PC	1,160.00
54808	11/30/2021	MIDWEST ROI INC	60.06
54878	11/30/2021	COMMUNITY YOUTH NETWORK INC	290.00
54906	11/30/2021	VANGUARD ARCHIVES LLC	39.50
1100490	11/5/2021	ILLINOIS PROBATION AND COURT	1,200.00
1100491	11/5/2021	ILLINOIS PROBATION AND COURT	75.00
1100563	11/12/2021	CHICAGO TRANSIT AUTHORITY	120.00
1100716	11/12/2021	MEDLINE INDUSTRIES INC	288.77
1100752	11/12/2021	SOLUTION SPECIALTIES INC	5,623.68
1100858	11/12/2021	WEST PUBLISHING CORPORATION DBA	2,661.48
1100988	11/19/2021	SOLUTION SPECIALTIES INC	4,794.29
1101115	11/29/2021	NICASA	800.00
1101173	11/29/2021	VERIZON WIRELESS	1,802.40

Fund Total: 25,407.78

Description: 252-Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54434	11/8/2021	CANON SOLUTIONS AMERICA INC	444.56
54627	11/15/2021	ILL INSTITUTE FOR CONTINUING	603.75
1101006	11/19/2021	WEST PUBLISHING CORPORATION DBA	11,497.00
1101091	11/29/2021	ILLINOIS STATE BAR ASSOC	65.03
1101180	11/29/2021	WEST PUBLISHING CORPORATION DBA	3,835.60

Fund Total: 16,445.94

Description: 256-Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54298	11/1/2021	MISSION CRITICAL PARTNERS LLC	11,250.00
54402	11/8/2021	DAVIS BANCORP, INC	2,334.00
54404	11/8/2021	WISCONSIN GLACIER SPRINGS CO	333.91
54477	11/8/2021	AMERICANEAGLE.COM INC	225.00
54543	11/15/2021	CORPORATION	12,388.80
54781	11/22/2021	MISSION CRITICAL PARTNERS LLC	11,250.00
1100755	11/12/2021	STORCOM INC	1,389.27
1101173	11/29/2021	VERIZON WIRELESS	892.57

Fund Total: 40,063.55

Description: 258-Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54259	11/1/2021	HOV SERVICES INC	20,312.00
54260	11/1/2021	HOV SERVICES INC	6,060.70
54401	11/8/2021	HOV SERVICES INC	89,027.69
54434	11/8/2021	CANON SOLUTIONS AMERICA INC	1,959.86
1100420	11/5/2021	LAKE COUNTY CIRCUIT CLERK	16.20

Fund Total: 117,376.45

Description: 260-Recorder Automation .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54746	11/22/2021	COTT SYSTEMS	14,409.95

Fund Total: 14,409.95

Description: 266-Tax Sale Automation Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54353	11/1/2021	TYLER TECHNOLOGIES INC	7,120.00

Fund Total: 7,120.00

Description: 267-Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54275	11/1/2021	VANGUARD ARCHIVES LLC	155.07
54352	11/1/2021	EMSAR	2,920.58

54906	11/30/2021	VANGUARD ARCHIVES LLC	200.82
1100706	11/12/2021	INTERNATIONAL ASSOCIATION OF CORONERS &	1,200.00
1101112	11/29/2021	NATIONAL MEDICAL SERVICES INC	13,538.40

Fund Total: 18,014.87

Description: 268-Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
54222	11/1/2021	DAVIES IMPERIAL COATINGS INC	19,206.00
54372	11/1/2021	PETER BAKER & SON CO	525.54
54389	11/8/2021	PETER BAKER & SON CO	1,555,111.26
54411	11/8/2021	MEADE INC	96,013.17
54424	11/8/2021	STV INCORPORATED	50,730.74
54485	11/8/2021	V3 COMPANIES OF ILLINOIS	85,478.54
54618	11/15/2021	DAVIES IMPERIAL COATINGS INC	19,206.00
54643	11/15/2021	CIORBA GROUP INC	3,542.26
54661	11/15/2021	BOLLINGER LACH & ASSOCIATES INC	11,620.20
54665	11/15/2021	PETER BAKER & SON CO	239,458.42
54675	11/15/2021	MEADE INC	65,989.41
54798	11/30/2021	GIANT MAINTENANCE & RESTORATION INC	450.00
54841	11/30/2021	TRANSYSTEMS CORPORATION	262,317.29
54865	11/30/2021	ACURA INC	70,003.80
54873	11/30/2021	PETER BAKER & SON CO	212.13
54889	11/30/2021	CHRISTOPHER BURKE ENGINEERING	22,516.27
1100471	11/5/2021	COMMONWEALTH EDISON CO	235.71
1100473	11/5/2021	COMMONWEALTH EDISON CO	5,020.81
1100519	11/5/2021	NORTH SHORE GAS CO	88.83
1100532	11/5/2021	RAY SCHRAMER & CO	236.40
1100537	11/5/2021	TERMINAL SUPPLY CO INC	79.64
1100553	11/5/2021	VULCAN MATERIALS CO	567.60
1100653	11/12/2021	3M COMPANY	228.00
1100742	11/12/2021	NORTH SHORE GAS CO	29.58
1100748	11/12/2021	RAY SCHRAMER & CO	218.40
1100871	11/19/2021	3M COMPANY	525.00
1101070	11/29/2021	COMMONWEALTH EDISON CO	27.58
1101160	11/29/2021	RAY SCHRAMER & CO	529.60
1101165	11/29/2021	SWARCO INDUSTRIES LLC	15,840.00
1101166	11/29/2021	TERMINAL SUPPLY CO INC	219.29
1101178	11/29/2021	VULCAN MATERIALS CO	565.46

Fund Total: 2,526,792.93

Description: 269-Sales Tax for Transportation & Public Safety

Check Number	Check Date	Payee Name	Check Amount
54276	11/1/2021	STV INCORPORATED	36,626.61
54281	11/1/2021	CHRISTOPHER BURKE ENGINEERING	29,399.14
54302	11/1/2021	BERGER EXCAVATING CONTRACTORS	462,278.78
54363	11/1/2021	MUELLERMIST SERVICE CO	5,750.00
54412	11/8/2021	LAKE COUNTY GRADING CO LLC	907,772.21

54416	11/8/2021	TRAFFOP CORP	6,415.00
54428	11/8/2021	CAMPANELLA & SONS INC	865,956.30
54441	11/8/2021	BAXTER & WOODMAN, INC.	39,369.56
54501	11/8/2021	CRAWFORD MURPHY & TILLY INC	48,765.05
54510	11/15/2021	HR GREEN INC	1,749.66
54528	11/15/2021	BAXTER & WOODMAN, INC.	83,213.96
54538	11/15/2021	CHRISTOPHER BURKE ENGINEERING	42,912.50
54637	11/15/2021	USIC LOCATING SERVICES INC	11,285.00
54705	11/22/2021	V3 COMPANIES OF ILLINOIS	38,398.25
54855	11/30/2021	AECOM TECHNICAL SERVICES INC	15,061.25
54867	11/30/2021	CRAWFORD MURPHY & TILLY INC	15,961.48
54887	11/30/2021	STV INCORPORATED	50,159.91
54889	11/30/2021	CHRISTOPHER BURKE ENGINEERING	50,345.74
54922	11/30/2021	CAMPANELLA & SONS INC	220,280.62
1100423	11/5/2021	MARK & KATHLEEN MEADE	4,750.00
1100426	11/5/2021	ACURA INC	27,731.78
1100444	11/5/2021	CHICAGOLAND PAVING CONTRACTORS	81,315.21
1100652	11/12/2021	WHEATLAND TITLE GUARANTY CO	108,300.00
1100654	11/12/2021	ACURA INC	39,539.22
1100667	11/12/2021	CIVILTECH ENGINEERING INC	1,245.25
1100765	11/12/2021	TREASURER STATE OF IL- IL DEPT	5,227.44
1100894	11/19/2021	CIVILTECH ENGINEERING INC	3,500.00
1100931	11/19/2021	ILLINOIS STATE TOLL HIGHWAY	1,393,558.25
1101058	11/29/2021	CIVILTECH ENGINEERING INC	3,010.67
1101084	11/29/2021	H & H ELECTRIC CO	88,819.69
1101164	11/29/2021	STANLEY CONSULTANTS, INC.	13,913.14

Fund Total: 4,702,611.67

Description: 510-Health, Life & Dental Insurance			
Check Number	Check Date	Payee Name	Check Amount
54233	11/1/2021	DELTA DENTAL OF ILLINOIS	171,355.70
54308	11/1/2021	VIRGIN PULSE INC	82,807.88
54339	11/1/2021	WAGE WORKS INC	242.75
54340	11/1/2021	WAGE WORKS INC	135.50
54492	11/8/2021	SUPERIOR VISION INSURANCE INC	15,980.80
54493	11/8/2021	SUPERIOR VISION INSURANCE INC	7,640.38
54508	11/15/2021	OPTUMRX INC	1,030,202.53
54522	11/15/2021	VIRGIN PULSE INC	6,070.00
54551	11/15/2021	BLUE CROSS BLUE SHIELD OF IL	1,847,913.21
54559	11/15/2021	PERSPECTIVES LTD	3,861.32
54565	11/15/2021	MINNESOTA LIFE INSURANCE COMPANY	24,266.65
54585	11/15/2021	WAGE WORKS INC	2,537.25
54586	11/15/2021	WAGE WORKS INC	100.00
54657	11/15/2021	CONDUENT INCORPORATED	2,523.60
54669	11/15/2021	THE SEGAL COMPANY INC	11,532.50
54726	11/22/2021	WAGE WORKS INC	186.50
54727	11/22/2021	HEALTHSMART BENEFIT SOLUTIONS INC	352.00

54903	11/30/2021	BLUE CROSS BLUE SHIELD OF IL	2,224,664.95
54917	11/30/2021	OPTUMRX INC	520,244.81
55731	11/17/2021	MIDWEST OPERATING ENGINEERS	227,083.00
55732	11/22/2021	CONDUENT INC	15,600.00
1100724	11/12/2021	CHARLES MUTTSCHAL	81.30
1100945	11/19/2021	WIRSING, ROSE M.	379.80
1100946	11/19/2021	MORGAN, SYLVIA	484.88
1100948	11/19/2021	CORTEZ, JUAN	144.87
1100950	11/19/2021	MUTTSCHALL, CHARLES	81.30

Fund Total: 6,196,473.48

Description: 610-Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54226	11/1/2021	KONE INC	370.00
54254	11/1/2021	POLYDYNE INC	16,756.40
54263	11/1/2021	DAVIS BANCORP, INC	788.00
54265	11/1/2021	BADGER METER INC	12,532.97
54266	11/1/2021	VILLAGE OF FOX LAKE	4,000.00
54283	11/1/2021	ELEVATED SAFETY LLC	2,300.00
54300	11/1/2021	CDW GOVERNMENT INC	828.76
54313	11/1/2021	ASTRIX TECHNOLOGY, LLC	1,026.00
54318	11/1/2021	DIRECT ENERGY BUSINESS	13,307.32
54358	11/1/2021	GEWALT HAMILTON ASSOCIATES INC	16,474.38
54367	11/1/2021	FILIPPINI LAW FIRM LLP	4,610.00
54373	11/1/2021	CONSTRUCTION PRODUCT MARKETING LLC	88,200.00
54380	11/1/2021	CRSM WORK STUDY INC	9,250.00
54383	11/8/2021	NO-PAYNE PROFESSIONAL SOLUTIONS LLC	4,805.14
54390	11/8/2021	SYNAGRO CENTRAL LLC	97,268.64
54415	11/8/2021	ROBINSON ENGINEERING	4,598.00
54417	11/8/2021	FSS TECHNOLOGIES LLC	540.00
54420	11/8/2021	VILLAGE OF FOX LAKE	8,834.71
54421	11/8/2021	VIKING CHEMICAL COMPANY	6,338.37
54434	11/8/2021	CANON SOLUTIONS AMERICA INC	1,234.13
54437	11/8/2021	BEST QUALITY FACILITY SERVICES LLC	2,345.00
54440	11/8/2021	OLIN CORPORATION	2,454.64
54441	11/8/2021	BAXTER & WOODMAN, INC.	1,560.00
54447	11/8/2021	METROPOLITAN INDUSTRIES INC	3,151.72
54449	11/8/2021	ASTRIX TECHNOLOGY, LLC	1,584.09
54451	11/8/2021	DIRECT ENERGY BUSINESS	7,190.27
54473	11/8/2021	ENVIRONMENTAL RESOURCE ASSOC	393.51
54494	11/8/2021	NORTH SHORE WATER RECLAMATION DISTRICT	216,843.58
54495	11/8/2021	CALL ONE	24,537.44
54500	11/8/2021	POLYDYNE INC	3,660.89
54517	11/15/2021	ARCHON CONSTRUCTION CO INC	262,712.02
54523	11/15/2021	PVS CHEMICAL SOLUTIONS INC	4,723.88
54533	11/15/2021	OLIN CORPORATION	3,410.60
54535	11/15/2021	ASTRIX TECHNOLOGY, LLC	1,080.00

54542	11/15/2021	INNER SECURITY SYSTEMS, INC	246.00
54546	11/15/2021	DIRECT ENERGY BUSINESS	5,815.76
54566	11/15/2021	GREAT LAKES WATER RESOURCES GROUP	17,491.40
54568	11/15/2021	BURNS & MCDONNELL ENGINEERING	1,237.50
54588	11/15/2021	GEWALT HAMILTON ASSOCIATES INC	6,956.54
54629	11/15/2021	AIRGAS USA LLC	18.75
54644	11/15/2021	C & M RECYCLING	250.00
54660	11/15/2021	PDC LABORATORIES INC	3,113.70
54695	11/22/2021	THE BANK OF NEW YORK	802.50
54697	11/22/2021	THE SALEM GROUP	2,145.57
54713	11/22/2021	CENTRAL LAKE COUNTY	205,879.43
54714	11/22/2021	POLYDYNE INC	2,179.80
54716	11/22/2021	DIRECT ENERGY BUSINESS	25,976.40
54717	11/22/2021	DIRECT ENERGY BUSINESS	76,091.40
54719	11/22/2021	PDC LABORATORIES INC	456.90
54725	11/22/2021	DIRECT ENERGY BUSINESS	3,302.95
54733	11/22/2021	VILLAGE OF FOX LAKE	335,000.00
54736	11/22/2021	VIKING CHEMICAL COMPANY	2,611.25
54769	11/22/2021	PITNEY BOWES	6.87
54786	11/22/2021	OLIN CORPORATION	3,393.83
54788	11/22/2021	ASTRIX TECHNOLOGY, LLC	540.00
54815	11/30/2021	GEWALT HAMILTON ASSOCIATES INC	36,464.51
54817	11/30/2021	FILIPPINI LAW FIRM LLP	3,976.00
54824	11/30/2021	DIRECT ENERGY BUSINESS	12,354.73
54828	11/30/2021	THE SALEM GROUP	2,745.90
54834	11/30/2021	DIRECT ENERGY BUSINESS	566.77
54879	11/30/2021	VILLAGE OF FOX LAKE	205,899.83
54934	11/30/2021	BAXTER & WOODMAN, INC.	8,345.00
1100427	11/5/2021	ADVANCED UTILITY SYSTEMS CORP	5,372.50
1100430	11/5/2021	ALEXANDER CHEMICAL CORP	1,062.40
1100432	11/5/2021	APPLIED TECHNOLOGIES INC	2,040.40
1100433	11/5/2021	AQUA AMERICA	299.28
1100435	11/5/2021	AT & T	82.00
1100457	11/5/2021	COLUMBIA PIPE & SUPPLY CO	752.12
1100458	11/5/2021	COMMONWEALTH EDISON CO	211.56
1100459	11/5/2021	COMMONWEALTH EDISON CO	479.24
1100460	11/5/2021	COMMONWEALTH EDISON CO	240.59
1100461	11/5/2021	COMMONWEALTH EDISON CO	496.81
1100462	11/5/2021	COMMONWEALTH EDISON CO	665.70
1100463	11/5/2021	COMMONWEALTH EDISON CO	86.73
1100464	11/5/2021	COMMONWEALTH EDISON CO	36.73
1100465	11/5/2021	COMMONWEALTH EDISON CO	464.15
1100466	11/5/2021	COMMONWEALTH EDISON CO	17.92
1100467	11/5/2021	COMMONWEALTH EDISON CO	67.33
1100468	11/5/2021	COMMONWEALTH EDISON CO	57.36
1100469	11/5/2021	COMMONWEALTH EDISON CO	255.48
1100470	11/5/2021	COMMONWEALTH EDISON CO	189.12

1100472	11/5/2021	COMMONWEALTH EDISON CO	41.37
1100479	11/5/2021	EL-COR INDUSTRIES INC	1,000.60
1100480	11/5/2021	EMERY & ASSOCIATES INC	5,400.00
1100481	11/5/2021	FEDERAL EXPRESS CORPORATION	620.22
1100484	11/5/2021	GRAYBAR ELECTRIC CO	2,147.32
1100498	11/5/2021	LECHNER AND SONS INC	86.83
1100506	11/5/2021	VELUSWAMY MUNISWAMY- VELUSWAMY MINIJA	866.12
1100507	11/5/2021	WALLY POLIARNY	122.61
1100511	11/5/2021	NICOR GAS	145.19
1100512	11/5/2021	NICOR GAS	129.52
1100513	11/5/2021	NICOR GAS	151.29
1100514	11/5/2021	NICOR GAS	41.56
1100515	11/5/2021	NICOR GAS	44.61
1100528	11/5/2021	PACE ANALYTICAL SERVICES INC	355.00
1100531	11/5/2021	QUALITY LIQUID FEED INC	1,901.67
1100532	11/5/2021	RAY SCHRAMER & CO	555.20
1100533	11/5/2021	REZEK HENRY MEISENHEIMER	9,085.89
1100551	11/5/2021	VILLAGE OF ROUND LAKE	40.50
1100552	11/5/2021	VILLAGE OF VOLO	16.50
1100655	11/12/2021	ALEXANDER CHEMICAL CORP	1,201.53
1100663	11/12/2021	CINTAS CORP	191.61
1100664	11/12/2021	CINTAS CORPORATION 2	165.98
1100665	11/12/2021	CINTAS CORPORATION 2	106.61
1100669	11/12/2021	COMMONWEALTH EDISON CO	57.85
1100670	11/12/2021	COMMONWEALTH EDISON CO	242.08
1100671	11/12/2021	COMMONWEALTH EDISON CO	1,310.25
1100672	11/12/2021	COMMONWEALTH EDISON CO	105.30
1100673	11/12/2021	COMMONWEALTH EDISON CO	117.98
1100674	11/12/2021	COMMONWEALTH EDISON CO	126.29
1100675	11/12/2021	COMMONWEALTH EDISON CO	83.81
1100676	11/12/2021	COMMONWEALTH EDISON CO	51.61
1100677	11/12/2021	COMMONWEALTH EDISON CO	727.05
1100678	11/12/2021	COMMONWEALTH EDISON CO	153.98
1100679	11/12/2021	COMMONWEALTH EDISON CO	66.36
1100680	11/12/2021	COMMONWEALTH EDISON CO	146.56
1100681	11/12/2021	COMMONWEALTH EDISON CO	172.96
1100682	11/12/2021	COMMONWEALTH EDISON CO	98.02
1100683	11/12/2021	COMMONWEALTH EDISON CO	923.82
1100684	11/12/2021	COMMONWEALTH EDISON CO	486.96
1100685	11/12/2021	COMMONWEALTH EDISON CO	97.41
1100686	11/12/2021	COMMONWEALTH EDISON CO	70.39
1100687	11/12/2021	COMMONWEALTH EDISON CO	1,023.88
1100691	11/12/2021	DBA GFL EVERGLADES HOLDINGS LLC	1,492.05
1100694	11/12/2021	FISHER SCIENTIFIC CO	3,559.92
1100698	11/12/2021	GRAYBAR ELECTRIC CO	3,082.78
1100727	11/12/2021	BHATIA PULLENS	66.15
1100728	11/12/2021	ADAM RAPPAPORT	13.44

1100729	11/12/2021	CERBERUS SFR HOLDINGS IL L P C/O P 12909	132.29
1100730	11/12/2021	VIKTOR CSATARI	28.70
1100731	11/12/2021	KATHLEEN GALLO	36.24
1100746	11/12/2021	QUALITY LIQUID FEED INC	9,697.00
1100749	11/12/2021	REZEK HENRY MEISENHEIMER	57,374.10
1100756	11/12/2021	SUBURBAN LABORATORIES	1,146.00
1100761	11/12/2021	TERMINIX	676.00
1100848	11/12/2021	VERIZON WIRELESS	775.93
1100852	11/12/2021	VILLAGE OF RIVERWOODS	29,622.10
1100872	11/19/2021	ADVANCED UTILITY SYSTEMS CORP	2,750.00
1100874	11/19/2021	ALEXANDER CHEMICAL CORP	1,645.07
1100885	11/19/2021	CINTAS CORP	34.20
1100886	11/19/2021	CINTAS CORPORATION 2	334.26
1100887	11/19/2021	CINTAS CORPORATION 2	367.44
1100889	11/19/2021	CITY OF NORTH CHICAGO	1,078.87
1100905	11/19/2021	COMMONWEALTH EDISON CO	29.97
1100913	11/19/2021	DELL MARKETING LP	2,527.36
1100919	11/19/2021	FISHER SCIENTIFIC CO	5,662.51
1100952	11/19/2021	MOTOROLA SOLUTIONS INC	270.00
1100953	11/19/2021	MOTOROLA SOLUTIONS INC	270.00
1100956	11/19/2021	NICOR GAS	44.52
1100957	11/19/2021	NICOR GAS	43.68
1100958	11/19/2021	NICOR GAS	48.13
1100959	11/19/2021	NICOR GAS	52.82
1100960	11/19/2021	NICOR GAS	42.77
1100961	11/19/2021	NICOR GAS	50.97
1100962	11/19/2021	NICOR GAS	130.12
1100963	11/19/2021	NICOR GAS	45.44
1100964	11/19/2021	NORTH SHORE GAS CO	33.34
1100965	11/19/2021	NORTH SHORE GAS CO	40.15
1100966	11/19/2021	NORTH SHORE GAS CO	34.47
1100967	11/19/2021	NORTH SHORE GAS CO	91.13
1100968	11/19/2021	NORTH SHORE GAS CO	47.08
1100969	11/19/2021	NORTH SHORE GAS CO	42.40
1100970	11/19/2021	NORTH SHORE GAS CO	37.93
1100987	11/19/2021	SCP SCIENCE	6,549.00
1100992	11/19/2021	SUBURBAN LABORATORIES	2,610.00
1100994	11/19/2021	TERMINIX	64.00
1101002	11/19/2021	VILLAGE OF RIVERWOODS	29,622.10
1101043	11/29/2021	ALPHA PAINTWORKS INC.	37,400.00
1101045	11/29/2021	APPLIED TECHNOLOGIES INC	12,035.56
1101046	11/29/2021	AQUA AMERICA	11,839.37
1101049	11/29/2021	AT & T	564.57
1101074	11/29/2021	DONOHUE & ASSOCIATES	29,038.36
1101088	11/29/2021	HEY & ASSOCIATES INC	700.00
1101098	11/29/2021	LAKE COUNTY FOREST PRESERVE DIST	6,690.75
1101108	11/29/2021	TANIA BAUER-CAMACHO	295.36

1101109	11/29/2021	VILLAGE OF METTAWA	188.50
1101116	11/29/2021	NICOR GAS	49.21
1101117	11/29/2021	NICOR GAS	43.20
1101118	11/29/2021	NICOR GAS	153.55
1101119	11/29/2021	NICOR GAS	45.27
1101120	11/29/2021	NICOR GAS	45.52
1101121	11/29/2021	NICOR GAS	49.39
1101122	11/29/2021	NICOR GAS	50.92
1101123	11/29/2021	NICOR GAS	150.17
1101124	11/29/2021	NICOR GAS	41.04
1101126	11/29/2021	NICOR GAS	43.57
1101127	11/29/2021	NORTH SHORE GAS CO	40.98
1101131	11/29/2021	NORTH SHORE GAS CO	35.29
1101132	11/29/2021	NORTH SHORE GAS CO	89.94
1101133	11/29/2021	NORTH SHORE GAS CO	37.31
1101134	11/29/2021	NORTH SHORE GAS CO	96.94
1101135	11/29/2021	NORTH SHORE GAS CO	41.55
1101136	11/29/2021	NORTH SHORE GAS CO	39.26
1101137	11/29/2021	NORTH SHORE GAS CO	78.43
1101138	11/29/2021	NORTH SHORE GAS CO	41.78
1101139	11/29/2021	NORTH SHORE GAS CO	82.18
1101140	11/29/2021	NORTH SHORE GAS CO	44.64
1101141	11/29/2021	NORTH SHORE GAS CO	44.11
1101142	11/29/2021	NORTH SHORE GAS CO	40.35
1101143	11/29/2021	NORTH SHORE GAS CO	234.78
1101144	11/29/2021	NORTH SHORE GAS CO	96.99
1101145	11/29/2021	NORTH SHORE GAS CO	43.47
1101146	11/29/2021	NORTH SHORE GAS CO	85.26
1101147	11/29/2021	NORTH SHORE GAS CO	34.86
1101148	11/29/2021	NORTH SHORE GAS CO	43.79
1101149	11/29/2021	NORTH SHORE GAS CO	39.02
1101150	11/29/2021	NORTH SHORE GAS CO	96.92
1101176	11/29/2021	VILLAGE OF LIBERTYVILLE	851.44
1101177	11/29/2021	VILLAGE OF ROUND LAKE	3,201.01

Fund Total: 2,104,104.50

Description: 620-Northern Lake County Lake Michigan Water Planning Group

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1100915	11/19/2021	DONAHUE & ROSE, PC	1,056.00

Fund Total: 1,056.00

Description: 710-Township Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54873	11/30/2021	PETER BAKER & SON CO	100,000.00

Fund Total: 100,000.00

Description: 715-Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1100864	11/19/2021	BOGDAN BABICZ & MIROSLAWA BABICZ	11,784.96
1100865	11/19/2021	LAW OFFICE OF BRYAN P. LYNCH, P.C.	5,215.04
1100866	11/19/2021	VULCAN LANDS, INC	3,900,000.00
1100867	11/19/2021	VICTOR J. CACCIATORE CLIENT TRUST ACCOUNT	153,402.01
1101032	11/29/2021	ROBERT P. SMYTH	98,815.09
1101033	11/29/2021	FIRST MIDWEST BANK	201,184.91
1101034	11/29/2021	MORRISON & MORRISON P.C.	99,000.00
Fund Total: 4,469,402.01			
Description: 720-Sheriff Asset Forfeiture Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1100862	11/19/2021	DIRECTOR OF ILLINOIS STATE POLICE	214.00
Fund Total: 214.00			
Description: 725-Sheriff's Agency Funds			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54224	11/1/2021	YWCA METROPOLITAN CHICAGO	2,000.00
54512	11/15/2021	TRINITY SERVICES GROUP	100.00
54577	11/15/2021	ARAMARK SERVICES INC DBA	929.50
54670	11/15/2021	ART IMPACT PROJECT	2,500.00
54710	11/22/2021	EMPLOYEE CONNECTIONS	5,671.71
54914	11/30/2021	ART IMPACT PROJECT	2,500.00
1100882	11/19/2021	BOB BARKER CO INC	326.70
1101115	11/29/2021	NICASA	1,600.00
Fund Total: 15,627.91			
Description: 730-Employee Flexible Reimbursements			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54329	11/1/2021	CONDUENT INCORPORATED	4,749.09
54458	11/8/2021	CONDUENT INCORPORATED	7,266.58
54561	11/15/2021	CONDUENT INCORPORATED	12,003.06
54575	11/15/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	611.34
54684	11/22/2021	CONDUENT INCORPORATED	8,358.06
54794	11/30/2021	CONDUENT INCORPORATED	5,099.23
54835	11/30/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	611.34
Fund Total: 38,698.70			
Description: 740-Community Development			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54241	11/1/2021	YOUTH CONSERVATION CORPS	4,483.15
54256	11/1/2021	THE THRESHOLDS	5,044.86
54268	11/1/2021	UNITED WAY OF LAKE COUNTY	26,303.27
54293	11/1/2021	GLENKIRK	8,969.22
54303	11/1/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	7,450.36
54321	11/1/2021	EXPRESS SERVICES INC	2,693.31
54361	11/1/2021	NORTH SUBURBAN LEGAL AID CLINIC	5,478.55

54370	11/1/2021	THE SALEM GROUP	2,938.88
54452	11/8/2021	EXPRESS SERVICES INC	3,036.07
54476	11/8/2021	THE SALEM GROUP	2,683.04
54506	11/8/2021	NORTH SUBURBAN LEGAL AID CLINIC	5,935.73
54547	11/15/2021	EXPRESS SERVICES INC	3,101.58
54601	11/15/2021	THE SALEM GROUP	3,122.56
54641	11/15/2021	YOUTH CONSERVATION CORPS	2,262.44
54679	11/22/2021	EXPRESS SERVICES INC	2,851.19
54686	11/22/2021	PADS LAKE COUNTY INC	261,602.40
54697	11/22/2021	THE SALEM GROUP	2,656.80
54699	11/22/2021	CATHOLIC CHARITIES	20,153.12
54758	11/22/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	19,215.00
54828	11/30/2021	THE SALEM GROUP	2,276.32
54830	11/30/2021	CATHOLIC CHARITIES	8,665.04
54872	11/30/2021	NORTH SUBURBAN LEGAL AID CLINIC	12,038.42
54936	11/30/2021	EXPRESS SERVICES INC	2,876.51
1100442	11/5/2021	CASA LAKE COUNTY INC	687.38
1100448	11/5/2021	CITY OF NORTH CHICAGO	49,919.07
1100739	11/12/2021	NICASA	39,027.92
1100934	11/19/2021	KIDS ABOVE ALL ILLINOIS	27,181.81
1100937	11/19/2021	LAKE COUNTY HAVEN	3,504.49
1101056	11/29/2021	CITY OF ZION	64,049.00
1101152	11/29/2021	NORTHERN ILLINOIS FOOD BANK	12,471.26
1101184	11/29/2021	YOUTHBUILD LAKE COUNTY	11,500.00

Fund Total: 624,178.75

Description: 745-CARES Act Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54321	11/1/2021	EXPRESS SERVICES INC	40,237.14

Fund Total: 40,237.14

Description: 746-ARPA Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54391	11/8/2021	VK INDUSTRIAL V HOLDINGS LLC	5,900.00
54515	11/15/2021	ALARM DETECTION SYSTEMS INC	690.10
54735	11/22/2021	ALARM DETECTION SYSTEMS INC	119.85
1100854	11/12/2021	WASTE MANAGEMENT OF ILLINOIS INC	44.14
1101073	11/29/2021	COMMONWEALTH EDISON CO	114.22

Fund Total: 6,868.31

Description: 747-ERA Act Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54304	11/1/2021	LAKE COUNTY HOUSING AUTHORITY	2,400,000.00

Fund Total: 2,400,000.00

Description: 748-ERA2 Fund

Check Number	Check Date	Payee Name	Check Amount
54527	11/15/2021	WAUKEGAN TOWNSHIP	500,000.00
54553	11/15/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	637,500.00
			Fund Total: 1,137,500.00
Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
54228	11/1/2021	STATE CAREER SCHOOL DBA	12,932.75
54237	11/1/2021	STRATEGIC APPLICATIONS INC	2,049.66
54261	11/1/2021	FRANCINE LUCHSINGER	337.12
54269	11/1/2021	SOLUTIONS, INC.	24,850.00
54322	11/1/2021	IT EXPERT SYSTEM INC	12,000.00
54354	11/1/2021	ROCK GATE CAPITAL LLC DBA	32,160.00
54369	11/1/2021	KOTRA CDL DRIVING SCHOOL	9,800.00
54370	11/1/2021	THE SALEM GROUP	3,817.00
54387	11/8/2021	EVELYN BARAJAS	30.00
54392	11/8/2021	PAT DAVIS DESIGN GROUP, INC	4,312.50
54395	11/8/2021	STRATEGIC APPLICATIONS INC	3,452.77
54405	11/8/2021	STRATEGIC LABOR SOLUTIONS INC DBA SLS	2,110.20
54431	11/8/2021	WAUKEGAN TOWNSHIP	5,441.71
54453	11/8/2021	IT EXPERT SYSTEM INC	7,000.00
54474	11/8/2021	KOTRA CDL DRIVING SCHOOL	4,900.00
54476	11/8/2021	THE SALEM GROUP	50,665.83
54484	11/8/2021	STATE CAREER SCHOOL DBA	1,166.55
54496	11/8/2021	CALL ONE	144.04
54497	11/8/2021	YOUTH CONSERVATION CORPS	1,416.69
54499	11/8/2021	FIRST INSTITUTE TRAINING & MANAGEMENT	2,200.00
54504	11/8/2021	BRITTANY ANDERSON	400.00
54548	11/15/2021	IT EXPERT SYSTEM INC	4,594.50
54597	11/15/2021	STRATEGIC LABOR SOLUTIONS INC DBA SLS	877.27
54601	11/15/2021	THE SALEM GROUP	60,030.16
54621	11/15/2021	CHICAGO BOILER CO	3,193.88
54634	11/15/2021	THE COMMUNITY WORKS	4,611.58
54635	11/15/2021	STRATEGIC APPLICATIONS INC	1,191.81
54650	11/15/2021	EMPLOYEE CONNECTIONS	5,488.67
54651	11/15/2021	FIRST INSTITUTE TRAINING & MANAGEMENT	8,118.01
54680	11/22/2021	IT EXPERT SYSTEM INC	2,640.00
54696	11/22/2021	KOTRA CDL DRIVING SCHOOL	19,600.00
54697	11/22/2021	THE SALEM GROUP	38,213.90
54702	11/22/2021	AMBRIA COLLEGE OF NURSING	2,845.00
54704	11/22/2021	CARAHSOFT TECHNOLOGY CORPORATION	134.96
54708	11/22/2021	YOUTH CONSERVATION CORPS	1,446.80
54710	11/22/2021	EMPLOYEE CONNECTIONS	3,245.64
54712	11/22/2021	FIRST INSTITUTE TRAINING & MANAGEMENT	986.72
54721	11/22/2021	NORTH CHICAGO SCHOOL DIST 187	1,413.60
54730	11/22/2021	ROEL VILLARREAL	340.00
54739	11/22/2021	ERICK ROBLES	20.00

54741	11/22/2021	INTERNATIONAL TRAINING ACADEMY	5,000.00
54742	11/22/2021	EVELYN BARAJAS	100.00
54743	11/22/2021	LENOVO INC	2,300.00
54747	11/22/2021	CANON SOLUTIONS AMERICA INC	646.19
54753	11/22/2021	CHICAGO BOILER CO	939.38
54754	11/22/2021	YWCA METROPOLITAN CHICAGO	4,885.23
54756	11/22/2021	NORTHEASTERN IL UNIVERSITY	7,000.00
54762	11/22/2021	PAT DAVIS DESIGN GROUP, INC	4,537.50
54765	11/22/2021	STRATEGIC APPLICATIONS INC	2,251.60
54771	11/22/2021	STRATEGIC LABOR SOLUTIONS INC DBA SLS	812.07
54784	11/22/2021	BEST QUALITY FACILITY SERVICES LLC	1,150.00
54797	11/30/2021	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	2,671.88
54807	11/30/2021	ROUND LAKE AREA SCHOOL 116	14,818.17
54825	11/30/2021	KOTRA CDL DRIVING SCHOOL	4,900.00
54828	11/30/2021	THE SALEM GROUP	32,857.99
54840	11/30/2021	CARAHSOFT TECHNOLOGY CORPORATION	294.92
54845	11/30/2021	CALL ONE	144.48
54858	11/30/2021	CODING TEMPLE	14,000.00
54859	11/30/2021	STRATEGIC LABOR SOLUTIONS INC DBA SLS	474.20
54883	11/30/2021	CHICAGO BOILER CO	4,640.63
54884	11/30/2021	BAS DENTAL SERVICES INC DBA	3,270.00
54885	11/30/2021	YWCA METROPOLITAN CHICAGO	2,446.67
54894	11/30/2021	THE COMMUNITY WORKS	12,229.87
1100443	11/5/2021	CHICAGO PROFESSIONAL CENTER	7,000.00
1100451	11/5/2021	COLLEGE OF LAKE COUNTY	2,467.48
1100452	11/5/2021	COLLEGE OF LAKE COUNTY	740.00
1100453	11/5/2021	COLLEGE OF LAKE COUNTY	5,515.33
1100454	11/5/2021	COLLEGE OF LAKE COUNTY	310.00
1100455	11/5/2021	COLLEGE OF LAKE COUNTY	1,920.27
1100456	11/5/2021	COLLEGE OF LAKE COUNTY	6,183.77
1100474	11/5/2021	COMPUTER TRAINING SOURCE INC	14,000.00
1100478	11/5/2021	DOCUSIGN INC	4,979.13
1100493	11/5/2021	IRINA K HARAG	1,705.18
1100516	11/5/2021	NORTH SHORE COLLEGE OF HEALTH CARE	10,000.00
1100540	11/5/2021	TOP LINE TRANSPORTATION CO	1,550.16
1100762	11/12/2021	THERMOHELP	3,100.32
1100861	11/12/2021	WILLIAM RAINEY HARPER COLLEGE	1,021.00
1100897	11/19/2021	COLLEGE OF LAKE COUNTY	2,467.48
1100909	11/19/2021	COMMUNITY HIGH SCHOOL DIST #117	1,720.17
1100914	11/19/2021	DEPAUL UNIVERSITY	5,050.00
1100932	11/19/2021	ILLINOIS WORKFORCE PARTNERSHIP	1,500.00
1100933	11/19/2021	IRINA K HARAG	2,557.76
1100949	11/19/2021	HYOLIM YOO	200.00
1101053	11/29/2021	CENTER FOR COMPANIES THAT CARE	36,440.00
1101061	11/29/2021	COLLEGE OF LAKE COUNTY	68.29
1101062	11/29/2021	COLLEGE OF LAKE COUNTY	141.51
1101063	11/29/2021	COLLEGE OF LAKE COUNTY	100.64

1101064	11/29/2021	COLLEGE OF LAKE COUNTY	2,171.75
1101065	11/29/2021	COLLEGE OF LAKE COUNTY	2,163.74
1101066	11/29/2021	COLLEGE OF LAKE COUNTY	1,986.39
1101067	11/29/2021	COLLEGE OF LAKE COUNTY	2,040.43
1101068	11/29/2021	COLLEGE OF LAKE COUNTY	15,108.34
1101106	11/29/2021	MICROTECH TRAINING CENTER DBA	21,957.00
1101114	11/29/2021	NEW WAYS TO WORK, INC	19,150.00
1101167	11/29/2021	THERMOHELP	3,100.32
1101168	11/29/2021	TOP LINE TRANSPORTATION CO	4,650.48
			Fund Total: 645,617.04
Description: 767-Video Gaming			
Check Number	Check Date	Payee Name	Check Amount
54345	11/1/2021	ARDEN SHORE CHILD AND FAMILY	5,882.12
54350	11/1/2021	CONSUMER CREDIT COUNSELING SERVICE	1,827.52
54690	11/22/2021	ERIE FAMILY HEALTH CENTER	8,732.88
54732	11/22/2021	COMMUNITY YOUTH NETWORK INC	1,943.99
54861	11/30/2021	CONSUMER CREDIT COUNSELING SERVICE	878.75
1101115	11/29/2021	NICASA	74,575.50
1101183	11/29/2021	YOUTH & FAMILY COUNSELING	1,680.00
			Fund Total: 95,520.76