

October 5, 2021

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

The Chief Financial Officer herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of September 2021.

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



Patrice Sutton
Finance and Administrative Services
Chief Financial Officer

Monthly Check Register for County Board Meeting

Report Run Date: 05-OCT-2021

Period Name: Sep-21

Fund	Fund Name	Amount
101	General Fund	7,422,531.16
106	Long Term Capital	985,338.28
206	Liability Insurance and Risk Fund	386,863.48
208	Veterans Assistance Commission	10
210	Health Department	1,411,011.86
212	Stormwater Management	55,630.03
214	Division of Transportation	115,600.38
216	Hulse Detention Center .	35,463.76
220	TB Clinic	4,143.51
232	Bridge Tax	201,871.89
234	Matching Tax	1,625,059.58
250	Probation Services Fee .	17,753.82
252	Law Library	789.56
256	Court Automation	41,532.41
258	Court Document Storage .	17,367.40
260	Recorder Automation .	37,155.00
267	Coroner Fees	233.12
268	Motor Fuel Tax	1,735,889.08
269	Sales Tax for Transportation & Public Safety	3,191,133.37
272	Special Service Area #8 Loon Lake	17,038.02
510	Health, Life & Dental Insurance	3,994,379.35
610	Public Works	883,407.00
715	Treasurer Agency Fund	71,461.68
720	Sheriff Asset Forfeiture Fund	2,859.49
725	Sheriff's Agency Funds	5,628.20
730	Employee Flexible Reimbursements	26,803.17
740	Community Development .	412,775.90
745	CARES Act Fund	57,906.04
746	ARPA Fund	6,030.62
747	ERA Act Fund	735,800.00
750	Workforce Development	417,558.71
767	Video Gaming	49,130.00
Grand Total:		23,966,155.87

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
53178	9/7/2021	720 WORLDWIDE INC	22,464.00
53179	9/7/2021	CONDUENT INC	40,345.82
53181	9/7/2021	SARA KAHN WOOL ESQ LLC	112.15
53182	9/7/2021	MARTA RUPNIEWSKI	300.00
53185	9/7/2021	MEYERS & JOHNSON LLC	3,333.33
53187	9/7/2021	COMPANY (METLIFE)	1,482.00
53188	9/7/2021	PATRICIA A CADRECHA	108.00
53189	9/7/2021	TYLER TECHNOLOGIES INC	154,214.85
53190	9/7/2021	ARMOR CORRECTIONAL HEALTH SERVICES	85,004.11
53191	9/7/2021	CIVICPLUS LLC	9,301.49
53192	9/7/2021	ARAMARK SERVICES INC DBA	103.00
53194	9/7/2021	JEAN NERBO	99.00
53195	9/7/2021	PADDOCK PUBLICATIONS	150.00
53198	9/7/2021	ULINE INC	752.00
53200	9/7/2021	CONNECTIVITY SYSTEMS INC	14,626.85

53210	9/7/2021	WAREHOUSE DIRECT	9,625.00
53212	9/7/2021	WELLPATH LLC	5,646.30
53213	9/7/2021	WILLIAM RUSSELL	285.00
53214	9/7/2021	ORACLE AMERICA INC	797.84
53218	9/7/2021	RAYMOND HIBNICK	1,140.00
53224	9/7/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	6,258.58
53225	9/7/2021	RELIABLE COMPUTER SOLUTIONS LLC	2,480.00
53231	9/7/2021	UNITED WAY OF LAKE COUNTY	1,499.20
53236	9/7/2021	CALL ONE	21,197.93
53237	9/7/2021	ATLAS LANGUAGE SERVICES INC	390.00
53239	9/7/2021	MARLA SLOAN	27.00
53241	9/7/2021	LENOVO INC	4,600.00
53243	9/7/2021	AFSCME COUNCIL 31	1,685.31
53246	9/7/2021	CORRECTIONAL TECHNOLOGIES INC	7,420.00
53250	9/7/2021	CANON SOLUTIONS AMERICA INC	4,128.30
53251	9/7/2021	GRAINGER INDUSTRIAL SUPPLY	2,431.54
53255	9/7/2021	DAVID GOMEZ PARTNERS INC	10,833.33
53259	9/7/2021	PTS COMMUNICATIONS INC	453.18
53265	9/7/2021	KATHLEEN M BAK	285.00
53267	9/7/2021	WISCONSIN GLACIER SPRINGS CO	130.87
53269	9/7/2021	EJ INVESTMENT GROUP INC	17,480.25
53271	9/7/2021	VANGUARD ARCHIVES LLC	115.50
53272	9/7/2021	GRANITE TELECOMMUNICATIONS LLC	30,410.47
53274	9/7/2021	MDX MEDICAL INC DBA	850.00
53275	9/7/2021	THERMOSYSTEMS LLC	5,151.00
53277	9/7/2021	SELECTIVE GIFT INSTITUTE INC DBA	285.00
53279	9/7/2021	ALTORFER INDUSTRIES INC	163.00
53280	9/7/2021	DVM INSURANCE AGENCY DBA	2,125.91
53282	9/7/2021	ELLEN ROBERTS	150.00
53284	9/7/2021	LAW OFFICE OF JOHN E MURPHY LLC	5,833.33
53290	9/7/2021	GOVTEMPSUSA LLC	1,771.00
53292	9/7/2021	ECOLAB INC	1,991.11
53299	9/13/2021	ARAMARK SERVICES INC DBA	199.00
53303	9/13/2021	ULINE INC	2,880.00
53309	9/13/2021	CHICAGO HEARING SOCIETY	594.00
53313	9/13/2021	WELLPATH LLC	14,404.44
53315	9/13/2021	WILLIAM RUSSELL	1,140.00
53316	9/13/2021	RAYMOND HIBNICK	1,140.00
53318	9/13/2021	MONICA SALIDO-FISHER	444.22
53323	9/13/2021	ATLAS LANGUAGE SERVICES INC	360.00
53332	9/13/2021	SECURITAS ELECTRONIC SECURITY, INC	2,495.00
53334	9/13/2021	RUSSELL MONIE	1,710.00
53335	9/13/2021	MARTIN N WALKER	92.88
53338	9/13/2021	CANON SOLUTIONS AMERICA INC	333.95
53341	9/13/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	2,250.00
53344	9/13/2021	MARK A RUDA	570.00
53345	9/13/2021	DAVID GOMEZ PARTNERS INC	13,333.34

53350	9/13/2021	RICHARD H ECKENSTAHLER	98.59
53351	9/13/2021	EFFICIENCY REPORTING	106.00
53353	9/13/2021	JPMORGAN CHASE BANK	485,912.00
53357	9/13/2021	ANDREW RICHTER	570.00
53358	9/13/2021	KATHLEEN M BAK	285.00
53359	9/13/2021	MAUREEN KELLEHER FLO	1,140.00
53360	9/13/2021	LAUREN FISH	1,140.00
53362	9/13/2021	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,015.00
53363	9/13/2021	CATHOLIC CHARITIES	2,550.00
53366	9/13/2021	MARGARET ROCHE	91.20
53369	9/13/2021	VANGUARD ARCHIVES LLC	9,762.68
53371	9/13/2021	TOM GEORGES	1,710.00
53372	9/13/2021	RYAN DEHEER	570.00
53373	9/13/2021	ALLEN C KEITER	1,710.00
53375	9/13/2021	LINDA STARKEY	184.64
53376	9/13/2021	MARIA PETERSON	97.92
53382	9/13/2021	ELLEN ROBERTS	75.00
53384	9/13/2021	GOVTEMPSUSA LLC	1,896.72
53385	9/13/2021	WEX BANK	1,344.53
53386	9/13/2021	CONSTELLATION NEW ENERGY INC	12,392.07
53390	9/13/2021	KENNETH B GREEN	1,625.00
53393	9/13/2021	MARTA RUPNIEWSKI	431.25
53396	9/13/2021	APINDER J SINGH	1,140.00
53399	9/20/2021	MARTA RUPNIEWSKI	2,097.84
53402	9/20/2021	JOHN N BENEDETTI	1,915.28
53403	9/20/2021	COMPANY (METLIFE)	1,428.61
53407	9/20/2021	LATONYA C BURTON	2,500.00
53408	9/20/2021	ARAMARK SERVICES INC DBA	52,133.89
53411	9/20/2021	PADDOCK PUBLICATIONS	287.50
53416	9/20/2021	ILLINOIS COUNCIL OF POLICE	1,080.00
53424	9/20/2021	CHICAGO HEARING SOCIETY	248.00
53431	9/20/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	6,192.07
53432	9/20/2021	UNITED WAY OF LAKE COUNTY	1,499.20
53435	9/20/2021	AFSCME COUNCIL 31	1,706.28
53436	9/20/2021	WILLIAM RUSSELL	770.00
53442	9/20/2021	TALX CORPORATION	449.35
53444	9/20/2021	POLISH CONNECTION INC	2,550.00
53446	9/20/2021	ATLAS LANGUAGE SERVICES INC	430.00
53448	9/20/2021	MARLA SLOAN	144.00
53453	9/20/2021	CORRECTIONAL TECHNOLOGIES INC	11,607.00
53454	9/20/2021	AMEN LEGAL GROUP LLC	2,500.00
53459	9/20/2021	ARKA PANA CONSULTING LLC	3,792.00
53462	9/20/2021	ORGANIZATION	2,873.55
53463	9/20/2021	GRAINGER INDUSTRIAL SUPPLY	10,419.10
53466	9/20/2021	GIACT SYSTEMS LLC	500.00
53468	9/20/2021	DAVIS BANCORP, INC	455.00
53470	9/20/2021	WISCONSIN GLACIER SPRINGS CO	319.97

53471	9/20/2021	RECORDS MANAGEMENT INC	118.00
53475	9/20/2021	VANGUARD ARCHIVES LLC	115.50
53477	9/20/2021	RYAN DEHEER	570.00
53484	9/20/2021	MEDLINE INDUSTRIES INC	4,914.67
53486	9/20/2021	METROPOLITAN ALLIANCE OF POLICE	1,596.00
53488	9/20/2021	SELECTIVE GIFT INSTITUTE INC DBA	610.00
53490	9/20/2021	DVM INSURANCE AGENCY DBA	2,226.92
53492	9/20/2021	CANON SOLUTIONS AMERICA INC	264.00
53496	9/20/2021	GRAINGER INDUSTRIAL SUPPLY	1,978.77
53498	9/20/2021	MAGGIE GILBERT	45.00
53502	9/20/2021	ELLEN ROBERTS	262.50
53506	9/20/2021	PACE SYSTEMS INC	29,990.00
53509	9/20/2021	WESCO DISTRIBUTION INC	1,012.70
53511	9/20/2021	LANGUAGE LINE SERVICES INC	741.01
53517	9/20/2021	TERESA CUESTA	981.36
53519	9/20/2021	CONDUENT INC	41,528.02
53522	9/27/2021	RYAN DEHEER	570.00
53523	9/27/2021	ALLEN C KEITER	855.00
53525	9/27/2021	LINDA STARKEY	191.92
53528	9/27/2021	MONTERREY SECURITY CONSULTANTS INC	73,399.31
53538	9/27/2021	PARTNERS AND PAWS VETERINARY SERVICES	1,781.39
53541	9/27/2021	ALAN F FRIEDMAN PHD INC	1,350.00
53549	9/27/2021	DIRECT ENERGY BUSINESS	127,144.17
53552	9/27/2021	RICHARD H ECKENSTAHLER	197.18
53555	9/27/2021	KATHLEEN M BAK	1,140.00
53556	9/27/2021	LAUREN FISH	855.00
53559	9/27/2021	DAVID A WOLD DDS PC	1,440.00
53560	9/27/2021	DEPENDABLE FIRE EQUIPMENT	1,099.65
53562	9/27/2021	KENNETH B GREEN	1,140.00
53567	9/27/2021	DAVIS BANCORP, INC	182.00
53569	9/27/2021	PITNEY BOWES	167.98
53570	9/27/2021	DEMARTINI LEGAL	2,500.00
53573	9/27/2021	MARTA RUPNIEWSKI	300.00
53574	9/27/2021	PRO-BEL USA	2,500.00
53575	9/27/2021	APINDER J SINGH	570.00
53580	9/27/2021	PRESCIENT SOLUTIONS	6,192.00
53581	9/27/2021	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,050.00
53583	9/27/2021	TRIBUNE PUBLISHING CO LLC DBA	12,136.32
53584	9/27/2021	DLT SOLUTIONS LLC	237,577.00
53589	9/27/2021	ARAMARK SERVICES INC DBA	303.50
53592	9/27/2021	HOH WATER TECHNOLOGY	8,632.62
53593	9/27/2021	ULINE INC	1,760.00
53601	9/27/2021	RUSSELL MONIE	570.00
53613	9/27/2021	MARTIN N WALKER	92.88
53614	9/27/2021	JOHN R GLENN	2,510.00
53616	9/27/2021	WILLIAM RUSSELL	1,140.00
53618	9/27/2021	KTR MEDIA GROUP LTD	3,845.00

53622	9/27/2021	RAYMOND HIBNICK	1,425.00
53623	9/27/2021	DENNIS HOCKNEY	95.68
53625	9/27/2021	STANLEY CONVERGENT SECURITY SOLUTIONS INC	84,504.00
53626	9/27/2021	MONICA SALIDO-FISHER	374.08
53630	9/27/2021	ATLAS LANGUAGE SERVICES INC	390.00
53641	9/27/2021	SUSAN TEPLINSKY	150.00
53642	9/27/2021	CANON SOLUTIONS AMERICA INC	264.00
53645	9/27/2021	GRAINGER INDUSTRIAL SUPPLY	2,043.48
53647	9/27/2021	CDW GOVERNMENT INC	5,309.30
53650	9/27/2021	WESCO DISTRIBUTION INC	380.00
53656	9/27/2021	TOM GEORGES	1,140.00
55670	9/1/2021	STATE DISBURSEMENT UNIT	8,749.54
55671	9/1/2021	ICMA-RC	243,797.96
55672	9/1/2021	WI SCTF	3,604.96
55677	9/3/2021	WISCONSIN DEPT OF REVENUE	37,175.71
55678	9/3/2021	ILLINOIS DEPT OF REVENUE	240,052.01
55679	9/3/2021	INTERNAL REVENUE SERVICE	1,562,914.97
55680	9/8/2021	ILLINOIS MUNICIPAL #3026	3,296.32
55681	9/15/2021	STATE DISBURSEMENT UNIT	8,947.15
55682	9/15/2021	ICMA-RC	237,228.17
55683	9/15/2021	WI SCTF	3,604.96
55684	9/9/2021	ILLINOIS DEPT OF REVENUE	72,072.00
55685	9/9/2021	ILLINOIS DEPT OF REVENUE	702,515.50
55686	9/29/2021	WI SCTF	3,604.96
55687	9/29/2021	STATE DISBURSEMENT UNIT	8,947.15
55688	9/29/2021	ICMA-RC	219,028.25
55690	9/17/2021	INTERNAL REVENUE SERVICE	1,580,372.16
55691	9/17/2021	ILLINOIS DEPT OF REVENUE	242,419.87
55692	9/17/2021	WISCONSIN DEPT OF REVENUE	37,144.23
55693	9/16/2021	FIRST MIDWEST BANK	4,614.72
1098651	9/3/2021	BRIGHT START COLLEGE SAVINGS PROGRAM	3,296.78
1098652	9/3/2021	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1098653	9/3/2021	KRISTEN HEINY	900.00
1098654	9/3/2021	REGIONAL SUPT OF SCHOOLS	847.15
1098655	9/3/2021	TX CHILD SUPPORT SDU	519.23
1098659	9/3/2021	ILLINOIS SECRETARY OF STATE POLICE	604.00
1098660	9/3/2021	LAKE COUNTY PUBLIC WORKS	4,512.60
1098662	9/3/2021	FIRST AMERICAN TITLE	30.00
1098663	9/3/2021	FIRST AMERICAN TITLE	20.00
1098664	9/3/2021	PROPER TITLE LLC	540.00
1098665	9/3/2021	FIRST MIDWEST BK	17.00
1098667	9/3/2021	ALEX RAFFERTY III	1,330.00
1098673	9/3/2021	BOB BARKER CO INC	2,640.84
1098674	9/3/2021	CANDACE LEE SARTWELL CSR	27.00
1098675	9/3/2021	CHICAGO PARTS & SOUND	19,850.00
1098684	9/3/2021	COLLEGE OF DUPAGE	295.00
1098704	9/3/2021	DEBORAH L SEVERSON DBA	744.00

1098705	9/3/2021	ELEVATOR INSPECTION SERVICE CO INC	133.00
1098708	9/3/2021	GALLS LLC	544.49
1098712	9/3/2021	HEARTLAND BUSINESS SYSTEMS LLC	832.50
1098715	9/3/2021	HIMES, PETRARCA & FESTER	29,400.00
1098717	9/3/2021	L & L REPORTING SERVICE INC	481.00
1098720	9/3/2021	LERMI	145.00
1098723	9/3/2021	GRANDWOOD PARK CIVIC ASSN	253.80
1098724	9/3/2021	MAGGIE WOZNICK	254.45
1098763	9/3/2021	WILLIAM MARTIN	965.00
1098765	9/3/2021	MYTHICS INC	33,000.00
1098796	9/3/2021	NORTH EAST MULTI-REGIONAL TRNG	255.00
1098802	9/3/2021	OLGA BEZZUBOV DBA	190.00
1098806	9/3/2021	PRONTO SIGNS & ENGRAVING	9.50
1098813	9/3/2021	TOPS IN DOG TRAINING INC	440.00
1098817	9/3/2021	VERIZON WIRELESS	860.88
1098820	9/3/2021	VERIZON WIRELESS	44.24
1098826	9/3/2021	VILLAGE OF WINTHROP HARBOR	39.00
1098829	9/3/2021	YU-JEAN CHON	160.00
1098830	9/10/2021	IL DEPT OF PUBLIC HEALTH	15.00
1098831	9/10/2021	LAKE COUNTY SHERIFF	5,000.00
1098929	9/10/2021	PATRICK C RICHARDSON	4,000.00
1098931	9/10/2021	YOUNG, LEONARD W	178.00
1098945	9/10/2021	ATLAS BOBCAT INC	4,601.82
1098951	9/10/2021	CARMEN PATLAN	96.69
1098952	9/10/2021	CARRIER CORP	10,108.50
1098957	9/10/2021	CITY OF WAUKEGAN	3,250.00
1098983	9/10/2021	COMPASSION FUNERAL SERVICE INC	498.00
1098985	9/10/2021	COPS AND FIRE PERSONNEL TESTING SERVICE	320.00
1098986	9/10/2021	DAVID ETERNO	787.50
1098996	9/10/2021	GREGORY KOEPPEN	108.52
1098998	9/10/2021	HARTER & SCHOTTLAND PC	2,500.00
1099013	9/10/2021	L & L REPORTING SERVICE INC	625.65
1099016	9/10/2021	LAKE COUNTY SUPERINTENDENTS	200.00
1099026	9/10/2021	ANDRES MATEOS	72.90
1099065	9/10/2021	OLGA BEZZUBOV DBA	1,360.00
1099068	9/10/2021	ROBERT P RANDALL	90.64
1099081	9/10/2021	YU-JEAN CHON	160.00
1099083	9/17/2021	BLITT & GAINES PC	443.04
1099084	9/17/2021	BRIGHT START COLLEGE SAVINGS PROGRAM	3,321.78
1099085	9/17/2021	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1099086	9/17/2021	CHAPTER 13 TRUSTEE - 730	610.00
1099087	9/17/2021	CHAPTER 13 TRUSTEE - 730	203.00
1099088	9/17/2021	CHAPTER 13 TRUSTEE - 730	610.00
1099089	9/17/2021	CHAPTER 13 TRUSTEE - 730	203.00
1099090	9/17/2021	GLENN STEARNS	4,355.00
1099091	9/17/2021	ILFOP	6,864.00
1099092	9/17/2021	ILLINOIS DEPT OF REVENUE-19035	479.52

1099093	9/17/2021	ILLINOIS DEPT OF REVENUE-19035	455.60
1099094	9/17/2021	INT'L UNION OPERATING ENG	16,703.64
1099095	9/17/2021	INTERNTL UNION OPERATING ENG	3,216.00
1099096	9/17/2021	KRISTEN HEINY	900.00
1099097	9/17/2021	REGIONAL SUPT OF SCHOOLS	1,059.01
1099098	9/17/2021	TEAMSTERS LOCAL 700	13,232.50
1099099	9/17/2021	TX CHILD SUPPORT SDU	519.23
1099100	9/17/2021	CITY OF PARK CITY	824.53
1099101	9/17/2021	CITY OF WAUKEGAN	648.90
1099102	9/17/2021	CITY OF ZION	436.20
1099104	9/17/2021	IL DEPT OF PUBLIC HEALTH	2,104.00
1099105	9/17/2021	ILLINOIS STATE POLICE	434.69
1099106	9/17/2021	LAKE COUNTY CLERK	989.48
1099107	9/17/2021	LAKE COUNTY CLERK	179.50
1099108	9/17/2021	LAKE COUNTY JUVENILE OFFICERS ASSN	80.00
1099109	9/17/2021	FIRST AMERICAN TITLE	10.00
1099110	9/17/2021	BARRISTER TITLE	14.00
1099111	9/17/2021	FIRST AMERICAN TITLE	10.00
1099112	9/17/2021	HUBBARD STREET TITLE	14.00
1099114	9/17/2021	TREASURER STATE OF ILLINOIS	2,105.00
1099115	9/17/2021	VILLAGE OF ROUND LAKE BEACH	1,280.76
1099116	9/17/2021	WAUCONDA POLICE DEPARTMENT	1,717.16
1099117	9/17/2021	WEST PUBLISHING CORPORATION DBA	13,609.00
1099123	9/17/2021	BARBARA FRANGER	211.50
1099130	9/17/2021	CINTAS CORP	3,720.10
1099131	9/17/2021	CINTAS CORP	139.80
1099135	9/17/2021	CITY OF PARK CITY	71.00
1099138	9/17/2021	COMMONWEALTH EDISON CO	1,018.53
1099148	9/17/2021	DEBORAH L SEVERSON DBA	2,171.50
1099155	9/17/2021	FEDLER PHOTOGRAPHIC STUDIO	380.00
1099157	9/17/2021	GALLS LLC	3,549.76
1099161	9/17/2021	HEARTLAND BUSINESS SYSTEMS LLC	1,202.50
1099163	9/17/2021	HENRY CHEUNG	315.00
1099169	9/17/2021	LAUREN A DEBOER	31.50
1099170	9/17/2021	LAW OFFICES OF DWAYNE DOUGLAS PC	2,069.34
1099173	9/17/2021	MARIE CRISSIE-SHAYKIN	80.00
1099178	9/17/2021	MIKE'S TOWING INC	35.00
1099182	9/17/2021	MARK GORDON	130.44
1099185	9/17/2021	MOTOROLA SOLUTIONS INC	351.00
1099186	9/17/2021	MOTOROLA SOLUTIONS INC	9,839.00
1099191	9/17/2021	NORTH EAST MULTI-REGIONAL TRNG	315.00
1099202	9/17/2021	ORKIN EXTERMINATING CO INC	2,327.45
1099211	9/17/2021	SAMBRANO FUNERAL & CREAMATION INC	695.00
1099214	9/17/2021	SUZIE NOLAN	342.00
1099216	9/17/2021	THYSSEN KRUPP ELEVATOR	36,288.36
1099219	9/17/2021	INC	627.00
1099222	9/17/2021	VILLAGE OF MUNDELEIN	79.72

1099225	9/17/2021	WASTE MANAGEMENT OF ILLINOIS INC	636.76
1099228	9/17/2021	WEST PUBLISHING CORPORATION DBA	798.45
1099229	9/24/2021	AHEAD OF OUR TIME PUBLISHING	500.00
1099230	9/24/2021	LAKE COUNTY PUBLIC WORKS	1,232.28
1099240	9/24/2021	YOUNG, LEONARD W	60.00
1099253	9/24/2021	CARMEN PATLAN	193.38
1099256	9/24/2021	CITY OF WAUKEGAN	3,250.00
1099271	9/24/2021	COMPASSION FUNERAL SERVICE INC	846.00
1099275	9/24/2021	GOLDBERG & KANE	1,067.50
1099278	9/24/2021	GRAPHIC 14 INC	1,361.90
1099280	9/24/2021	GREGORY KOEPPEN	120.84
1099284	9/24/2021	HIMES, PETRARCA & FESTER	2,400.00
1099290	9/24/2021	KALIMBA FOUNDATION	410.00
1099295	9/24/2021	LAKE COUNTY HEALTH DEPARTMENT	245.00
1099296	9/24/2021	LAKE COUNTY PIPE & SUPPLY CO	385.65
1099299	9/24/2021	MEL'S MARTAHTON INC	35.00
1099302	9/24/2021	MOTOROLA SOLUTIONS INC	446.00
1099303	9/24/2021	NANCI LAKIN	1,125.00
1099304	9/24/2021	NICK GOUNTANIS	88.40
1099337	9/24/2021	ROBERT P RANDALL	181.28
1099339	9/24/2021	SHAW SUBURBAN MEDIA GROUP INC	11,253.60
1099345	9/24/2021	SUBURBAN DOOR CHECK & LOCK SERVICE, INC	31.58
1099346	9/24/2021	SUPERIOR AIR AND GROUND AMBULANCE SERVICES	627.00
1099348	9/24/2021	THE MASTERS TOUCH LLC	47,411.03
1099350	9/24/2021	THOMAS M GUREWITZ	1,575.00
1099351	9/24/2021	TRANS UNION LLC	255.80
1099355	9/24/2021	VALSAMAS & ASSOC PC	700.00
1099356	9/24/2021	VERIZON WIRELESS	38.01
1099357	9/24/2021	VERIZON WIRELESS	38.01
1099358	9/24/2021	VERIZON WIRELESS	7,893.85
1099364	9/24/2021	WORD SYSTEMS LLC	2,650.00

Fund Total: 7,422,531.16

Description: 106-Long Term Capital			
Check Number	Check Date	Payee Name	Check Amount
53253	9/7/2021	CDW GOVERNMENT INC	535.98
53317	9/13/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	213,491.57
53374	9/13/2021	MCDONAGH DEMOLITION INC	180,182.00
53410	9/20/2021	GEWALT HAMILTON ASSOCIATES INC	8,348.50
53483	9/20/2021	CROWE LLP	33,064.98
53524	9/27/2021	MCDONAGH DEMOLITION INC	377,437.50
53530	9/27/2021	KACE COMMUNICATIONS LLC	9,788.00
53543	9/27/2021	STV CONSTRUCTION INC	9,790.00
53563	9/27/2021	THE GORDIAN GROUP	52,509.09
53565	9/27/2021	AFFORDABLE OFFICE INTERIORS INC DBA BOS	20,591.50
53577	9/27/2021	SHUR-WAY MOVING & CARTAGE CO	4,542.50
53605	9/27/2021	GEWALT HAMILTON ASSOCIATES INC	6,678.00

53632	9/27/2021	GLOBETROTTERS ENGINEERING CORP	2,362.48
1098933	9/10/2021	AIR CON REFRIGERATION	1,542.13
1099080	9/10/2021	WISS, JANNEY, ELSTNER ASSOC INC	8,637.40
1099354	9/24/2021	V3 CONSTRUCTION GROUP LTD	55,836.65

Fund Total: 985,338.28

Description: 206-Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
53196	9/7/2021	RH WINE & CO INC	72,829.76
53413	9/20/2021	RH WINE & CO INC	298,280.36
53414	9/20/2021	FMLASOURCE INC	3,647.15
1098825	9/3/2021	VILLAGE OF ROUND LAKE BEACH	250.00
1099072	9/10/2021	STERICYCLE INC.	658.75
1099175	9/17/2021	MESIROW INSURANCE SERVICES INC.	120.00
1099226	9/17/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	8,569.00
1099343	9/24/2021	STANARD & ASSOCIATES INC	2,508.46

Fund Total: 386,863.48

Description: 208-Veterans Assistance Commission

Check Number	Check Date	Payee Name	Check Amount
1099113	9/17/2021	SECRETARY OF STATE	10.00

Fund Total: 10.00

Description: 210-Health Department

Check Number	Check Date	Payee Name	Check Amount
53177	9/7/2021	EXPRESS SERVICES	72,827.66
53184	9/7/2021	PADS LAKE COUNTY INC	2,539.00
53186	9/7/2021	SUSAN NEVIN	3,916.68
53197	9/7/2021	HOH WATER TECHNOLOGY	224.23
53198	9/7/2021	ULINE INC	185.08
53201	9/7/2021	JAMES W SMITH PRINTING COMPANY	11,321.00
53202	9/7/2021	ANIMAL CLINIC OF SPRING GROVE	115.00
53204	9/7/2021	LAKE COUNTY INVESTMENTS LLC	1,074.00
53208	9/7/2021	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	298.15
53210	9/7/2021	WAREHOUSE DIRECT	11,541.98
53211	9/7/2021	AIRGAS USA LLC	265.34
53215	9/7/2021	RUSSO POWER EQUIPMENT	12.99
53217	9/7/2021	BOLLER CONSTRUCTION CO INC	160,637.81
53228	9/7/2021	ASSURED HEALTHCARE LLC	59,190.26
53229	9/7/2021	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	901.70
53232	9/7/2021	DELL MARKETING LP	950.97
53233	9/7/2021	DELL MARKETING LP	318.32
53238	9/7/2021	GRAPHIC PARTNERS INC	141.70
53240	9/7/2021	KRAUSE ELECTRICAL CONTRACTORS	13,350.95
53247	9/7/2021	EMERGENT DEVICES INC	31,500.00
53256	9/7/2021	ACTEON INC.	306.97

53257	9/7/2021	MOBILE MINI INC	496.65
53258	9/7/2021	MAXIM HEALTHCARE STAFFING SERVICES INC	126,788.16
53264	9/7/2021	MENARDS	189.24
53268	9/7/2021	CHRISTINE M LOPEZ	40.00
53285	9/7/2021	FRANKLIN APARTMENTS LLC	205.00
53291	9/7/2021	CONSTELLATION NEW ENERGY INC	1,401.89
53294	9/7/2021	DIRECT ENERGY BUSINESS	5,247.61
53296	9/13/2021	ACCOUNTING PRINCIPALS	1,944.68
53297	9/13/2021	READYREFRESH BY NESTLE	19.83
53300	9/13/2021	NAVICO INC	2,799.00
53301	9/13/2021	DELICIOUS UNLIMITED CO	926.56
53303	9/13/2021	ULINE INC	4,800.00
53304	9/13/2021	THE SALEM GROUP	15,839.89
53306	9/13/2021	SHI INTERNATIONAL CORP	11,953.34
53312	9/13/2021	WAREHOUSE DIRECT	3,055.18
53314	9/13/2021	STAPLES CONTRACT & COMMERCIAL LLC DBA	595.98
53321	9/13/2021	ASSURED HEALTHCARE LLC	33,170.90
53322	9/13/2021	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	360.15
53324	9/13/2021	GRAPHIC PARTNERS INC	983.00
53325	9/13/2021	DELL MARKETING LP	678.70
53327	9/13/2021	REINHART FOODSERVICE LLC	490.57
53330	9/13/2021	FOX VALLEY FIRE & SAFETY CO	125.00
53336	9/13/2021	FAXTS INC DBA	245.23
53338	9/13/2021	CANON SOLUTIONS AMERICA INC	13,120.70
53339	9/13/2021	GRAINGER INDUSTRIAL SUPPLY	30.32
53340	9/13/2021	CDW GOVERNMENT INC	2,503.40
53343	9/13/2021	MENARDS	121.79
53352	9/13/2021	MAXIM HEALTHCARE STAFFING SERVICES INC	132,525.70
53356	9/13/2021	RED GATE SOFTWARE LTD	1,150.76
53364	9/13/2021	DENTAL FIX RX	414.50
53368	9/13/2021	NORTH SHORE PRODUCTS INC	68.00
53377	9/13/2021	CHICAGO BIOMEDICAL SERVICES CO	615.00
53378	9/13/2021	OTIS ELEVATOR	790.72
53383	9/13/2021	SPEC GX LLC	1,700.00
53386	9/13/2021	CONSTELLATION NEW ENERGY INC	677.23
53387	9/13/2021	LAKE COUNTY OPIOID INITIATIVE	1,290.00
53388	9/13/2021	EXPRESS SERVICES	3,052.80
53392	9/13/2021	CHESTLER-KICK LTD	3,450.00
53397	9/13/2021	NEXTGEN HEALTHCARE INC	28,732.77
53398	9/13/2021	LYNN L BARNETT MD SC	3,600.00
53400	9/20/2021	ALPHA BUILDING MAINTENANCE SERVICE	39,652.14
53405	9/20/2021	ACCOUNTING PRINCIPALS	1,029.96
53409	9/20/2021	DELICIOUS UNLIMITED CO	926.56
53415	9/20/2021	THE SALEM GROUP	1,947.46
53417	9/20/2021	SHI INTERNATIONAL CORP	312.58
53420	9/20/2021	CARAHSOFT TECHNOLOGY CORPORATION	30,000.00
53427	9/20/2021	WAREHOUSE DIRECT	1,816.06

53439	9/20/2021	ISLAND LAKE VETERINARY CLINIC PC	459.04
53445	9/20/2021	FAXTS INC DBA	60.72
53449	9/20/2021	VILLAGE OF ROUND LAKE PARK	162.90
53450	9/20/2021	REINHART FOODSERVICE LLC	1,091.06
53455	9/20/2021	ROYAL XPRESS INC	3,130.00
53456	9/20/2021	RELATIENT INC	5,340.00
53457	9/20/2021	PROPIO LS LLC	492.25
53458	9/20/2021	COVETRUS	573.15
53465	9/20/2021	CAREERBUILDER EMPLOYMENT SCREENING LLC	524.00
53467	9/20/2021	CATHOLIC CHARITIES	1,666.66
53471	9/20/2021	RECORDS MANAGEMENT INC	416.00
53479	9/20/2021	OTIS ELEVATOR	320.00
53482	9/20/2021	MCDONOUGH MECHANICAL SVCS INC	4,748.50
53487	9/20/2021	MONTERREY SECURITY CONSULTANTS INC	2,469.73
53489	9/20/2021	DR VANESSA YEAGER DBA	945.00
53493	9/20/2021	GRAINGER INDUSTRIAL SUPPLY	72.67
53497	9/20/2021	CDW GOVERNMENT INC	1,659.60
53508	9/20/2021	MENARDS	843.86
53510	9/20/2021	GENOA A QOL HEALTHCARE COMPANY	279.64
53515	9/20/2021	EXPRESS SERVICES	20,012.21
53526	9/27/2021	CHICAGO BIOMEDICAL SERVICES CO	250.00
53527	9/27/2021	OTIS ELEVATOR	24.32
53529	9/27/2021	2018 IAVF TIMBER OAKS LLC	1,235.00
53531	9/27/2021	REAL INVEST INC	4,733.00
53534	9/27/2021	FRANKLIN APARTMENTS LLC	2,046.00
53536	9/27/2021	LANGUAGE LINE SERVICES INC	23,780.25
53537	9/27/2021	CERTIFIED SERVICES INC	46.98
53542	9/27/2021	216 WEST LLC	1,083.00
53544	9/27/2021	ROYAL XPRESS INC	330.00
53546	9/27/2021	SITE ONE LANDSCAPE SUPPLY	526.96
53547	9/27/2021	LEWIS APARTMENTS LLC	875.00
53548	9/27/2021	ANDERSON I PROPERTIES LLC DBA	980.00
53549	9/27/2021	DIRECT ENERGY BUSINESS	11,805.33
53550	9/27/2021	WILLIAM WYNN	873.00
53551	9/27/2021	EXPRESS SERVICES	67,384.46
53554	9/27/2021	LEARNING RESOURCES INC & EDUCATIONAL INSIGHTS	187.93
53557	9/27/2021	JOSE M HERNANDEZ FRELANCE	1,405.60
53561	9/27/2021	MLP ON JOPPA LLC	944.00
53564	9/27/2021	1919-1921 LEWIS AVE LLC	1,254.00
53566	9/27/2021	HAOYUE INVESTMENTS	1,020.00
53572	9/27/2021	CHESTLER-KICK LTD	2,850.00
53576	9/27/2021	LYNN L BARNETT MD SC	7,200.00
53578	9/27/2021	GENOA TELEPSYCHIATRY INC	12,675.00
53579	9/27/2021	LRS HOLDINGS LLC D/B/A	271.03
53586	9/27/2021	ACCOUNTING PRINCIPALS	864.30
53588	9/27/2021	THE LDL GROUP LLC	621.00
53591	9/27/2021	THE ALTERNATIVE SOURCE MEDICAL LLC	2,300.00

53595	9/27/2021	SHI INTERNATIONAL CORP	5,752.82
53599	9/27/2021	ANNA ROSA CARBALLIDO	925.00
53603	9/27/2021	JC LICHT LLC	98.67
53604	9/27/2021	DELICIOUS UNLIMITED CO	5,374.78
53611	9/27/2021	WAREHOUSE DIRECT	1,632.76
53612	9/27/2021	ROTO-ROOTER SERVICES COMPANY	667.00
53620	9/27/2021	RUSSO POWER EQUIPMENT	125.04
53624	9/27/2021	RIVERSIDE MANAGEMENT AND LEASING CORP	495.00
53629	9/27/2021	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	2,702.29
53631	9/27/2021	GRAPHIC PARTNERS INC	336.00
53635	9/27/2021	REINHART FOODSERVICE LLC	369.76
53636	9/27/2021	KRAUSE ELECTRICAL CONTRACTORS	2,273.00
53638	9/27/2021	FOX VALLEY FIRE & SAFETY CO	1,895.00
53639	9/27/2021	LINCOLN GARFIELD APARTMENTS LLC	1,120.00
53643	9/27/2021	GRAINGER INDUSTRIAL SUPPLY	575.42
53648	9/27/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	732.00
53649	9/27/2021	MENARDS	56.04
53652	9/27/2021	TERRANOVA CAPITAL INVESTMENT LLC	1,290.00
1098658	9/3/2021	DR YOGINDER KUMAR	953.32
1098666	9/3/2021	THOMAS AND THOMAS MED DBA	684.91
1098668	9/3/2021	ALLERGAN USA INC	1,000.00
1098669	9/3/2021	AMAZON.COM SERVICES INC	116.38
1098672	9/3/2021	AT&T MOBILITY II, LLC	14.64
1098677	9/3/2021	CITY OF WAUKEGAN	38.16
1098678	9/3/2021	CITY OF WAUKEGAN	16.14
1098679	9/3/2021	CITY OF WAUKEGAN	854.67
1098680	9/3/2021	CITY OF WAUKEGAN	349.20
1098681	9/3/2021	CITY OF WAUKEGAN	16.14
1098683	9/3/2021	CLIAWAIVED INC	264.50
1098685	9/3/2021	COMMONWEALTH EDISON CO	49.27
1098686	9/3/2021	COMMONWEALTH EDISON CO	39.36
1098687	9/3/2021	COMMONWEALTH EDISON CO	176.53
1098688	9/3/2021	COMMONWEALTH EDISON CO	681.78
1098689	9/3/2021	COMMONWEALTH EDISON CO	1,626.50
1098701	9/3/2021	COOPER SURGICAL	68.74
1098702	9/3/2021	DAIGGER & CO INC	210.61
1098706	9/3/2021	FEDERAL EXPRESS CORPORATION	125.76
1098713	9/3/2021	HENRY SCHEIN INC	14,617.66
1098784	9/3/2021	NICOR GAS	2.51
1098785	9/3/2021	NICOR GAS	175.62
1098797	9/3/2021	NORTH SHORE GAS CO	148.25
1098800	9/3/2021	NORTH SHORE GAS CO	270.06
1098803	9/3/2021	ORKIN EXTERMINATING CO INC	55.00
1098804	9/3/2021	POPOVICH PHOTOGRAPHY	5,925.00
1098805	9/3/2021	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	3,990.00
1098808	9/3/2021	QUEST DIAGNOSTICS	24,337.21
1098815	9/3/2021	VERIZON WIRELESS	9,143.96

1098816	9/3/2021	VERIZON WIRELESS	2,514.70
1098818	9/3/2021	VERIZON WIRELESS	3,197.61
1098822	9/3/2021	VERIZON WIRELESS	1,664.73
1098828	9/3/2021	WOLF ANIMAL CLINIC	1,546.05
1098832	9/10/2021	RAYMOND MARKUS	36.54
1098833	9/10/2021	RAUL PINTOR	36.54
1098834	9/10/2021	ANYI MEZA-IZAGUIRRE	20.00
1098835	9/10/2021	STEPHANIE RUTH	30.00
1098836	9/10/2021	PATRICIA A. GONZALEZ	30.00
1098837	9/10/2021	IRENE M. BORJON	30.00
1098838	9/10/2021	EVERARDO ARROYO-GUZMAN	30.00
1098839	9/10/2021	VIRGEN GUADALUPE QUINTANA	60.00
1098840	9/10/2021	MARIA L. CALDERON	42.00
1098841	9/10/2021	ROSA H. CEJA	25.21
1098842	9/10/2021	GUGULETHU F. MWALE	20.00
1098843	9/10/2021	AARON C MOTA	11.10
1098844	9/10/2021	NORENE O CHICK DEVEAU	100.00
1098845	9/10/2021	ESTHER CONNER	37.00
1098846	9/10/2021	MARIA N. RODRIGUEZ	95.00
1098847	9/10/2021	NESTOR ORLANDO PALMA	50.00
1098848	9/10/2021	FRANCISCO R. RODRIGUEZ	120.00
1098849	9/10/2021	DANIEL DANISZEWSKI	56.44
1098850	9/10/2021	DANIEL GARCIA-GUERRERO	43.30
1098851	9/10/2021	JESUS GUTIERREZ	12.85
1098852	9/10/2021	TAMRA D KELLER	25.44
1098853	9/10/2021	GENE B AUTH	18.13
1098854	9/10/2021	SHARON BARTLETT	76.26
1098855	9/10/2021	DONALD C MAY	90.05
1098856	9/10/2021	REINA ZARATE-ZARATE	30.00
1098857	9/10/2021	JASON A COSBY	20.00
1098858	9/10/2021	NICHOLAS A KASEMIR	30.00
1098859	9/10/2021	PAULINE BREWER	69.94
1098860	9/10/2021	YONGJIN CHANG	30.00
1098861	9/10/2021	JOSE MEDINA-ESCOBAR	44.22
1098862	9/10/2021	CHRISTOPHER BENBENEK	11.82
1098863	9/10/2021	NORAELIA GOMEZ	10.00
1098864	9/10/2021	RITA A KROKSON	52.66
1098865	9/10/2021	KIMBERLY A SPRINGER	111.00
1098866	9/10/2021	DOMINGO CAMBRAY	93.30
1098867	9/10/2021	GALIA WHITESIDE	60.12
1098868	9/10/2021	GERALD L SMITH	36.10
1098869	9/10/2021	ZONIA V CASTELLANOS	166.00
1098872	9/10/2021	RICHARD MALONEY	74.15
1098873	9/10/2021	ROSA FAJARDO-MARAVILLA	30.00
1098874	9/10/2021	NOEMI E DELGADO	28.70
1098875	9/10/2021	SHEET METAL WORKERS NATIONAL HEALTH FUND	21.31
1098876	9/10/2021	MAGNA KONE	80.00

1098877	9/10/2021	DIANE V. JOHNSON	65.00
1098878	9/10/2021	GINELLE ANIKA MIGNOTT	45.00
1098879	9/10/2021	LATRASHA JOHNSON	60.00
1098880	9/10/2021	EDWIN DONAYRE	30.00
1098881	9/10/2021	MARIA A HERNANDEZ-MANDUJANO	14.91
1098882	9/10/2021	URY LOZANO-OVIEDO	52.00
1098883	9/10/2021	JAMES R. COOK	75.00
1098884	9/10/2021	JAVIER VENEGAS	10.00
1098885	9/10/2021	MOISES SORIANO VAZQUEZ	75.00
1098886	9/10/2021	VERONICA HERNANDEZ TINAJERO	70.00
1098887	9/10/2021	MICHAEL A. JAMES	106.00
1098888	9/10/2021	ADRIANA MARTINEZ	60.00
1098889	9/10/2021	NALLELY MELCHOR	14.00
1098890	9/10/2021	ELSA MELCHOR-VELAZQUEZ	192.00
1098891	9/10/2021	MA CRISTINA MANCILLA OCAMPO	25.00
1098892	9/10/2021	CARLA KEARNEY	50.16
1098893	9/10/2021	ELVIRA ZUNIGA ROMERO	50.00
1098894	9/10/2021	GYORGI DIMANOV FREY	20.00
1098895	9/10/2021	OLEKSANDRA AHIEIEVA	285.00
1098896	9/10/2021	ROSA DOMINGUEZ	30.00
1098897	9/10/2021	TERESITA GONZALEZ RODRIGUEZ	45.00
1098898	9/10/2021	KEIDY D. VALLADARES MARROQUIN	45.00
1098899	9/10/2021	MARCELINO VALENCIA JUAREZ	231.00
1098900	9/10/2021	ELOYDINA DEL CARMEN MOLINA	30.00
1098901	9/10/2021	ALEJANDRA CASARRUBIAS GONGORA	105.00
1098902	9/10/2021	SANDY JANET SANCHEZ	26.10
1098903	9/10/2021	FERNANDO Y. CAMACHO	60.00
1098904	9/10/2021	MARIA D.ARMENTA	22.20
1098905	9/10/2021	ZENDY ZELAYA-PACHECO	40.00
1098906	9/10/2021	RAMON B HENDERSON	20.00
1098907	9/10/2021	SHREYA H SHELAT	75.00
1098908	9/10/2021	ASHLEY G. BARRON	30.00
1098909	9/10/2021	RAMON RODRIGUEZ	168.00
1098910	9/10/2021	CONSUELO HERNANDEZ-SALDIVAR	50.00
1098911	9/10/2021	JOSEPH TORRES	10.00
1098912	9/10/2021	FLORENTINO O. ONATE	44.00
1098913	9/10/2021	GLORIA GARCIA	30.00
1098914	9/10/2021	RAVEN MORRIS	225.00
1098915	9/10/2021	LETICIA I CRUZ	10.00
1098916	9/10/2021	ANA AGUILERA	51.79
1098917	9/10/2021	CHRISTOPHER THOMPSON	10.03
1098918	9/10/2021	VASILICA POSTELNICU	101.00
1098919	9/10/2021	SEIU HEALTHCARE	94.57
1098920	9/10/2021	MAYTE S LEON-DIAZ	284.92
1098921	9/10/2021	ARELI TEJEDA	100.00
1098922	9/10/2021	ALVIRDE GRIGSBY	35.00
1098923	9/10/2021	SYLVEIN KOUAKOU	150.00

1098924	9/10/2021	IRMA J. MENDEZ	60.00
1098925	9/10/2021	ADELAIDA FRANCISCO	30.00
1098926	9/10/2021	MIRIAM SONIDO	35.00
1098927	9/10/2021	MICHAEL J MONAHAN	19.72
1098928	9/10/2021	DAOHAI YANG	50.00
1098940	9/10/2021	AT &T	115.18
1098941	9/10/2021	AT &T	844.63
1098942	9/10/2021	AT &T	620.26
1098943	9/10/2021	AT &T	718.10
1098944	9/10/2021	AT &T	773.51
1098948	9/10/2021	BUCK BROS INC	70.53
1098949	9/10/2021	CABAY & CO INC	331.95
1098956	9/10/2021	CINTAS CORP	18.06
1098959	9/10/2021	CLIAWAIVED INC	136.95
1098988	9/10/2021	E-MEDAPPS INC	68,018.55
1098994	9/10/2021	GOODMAN ELECTRIC SUPPLY	776.46
1098995	9/10/2021	GRAYSLAKE FEED SALES INC	84.00
1098999	9/10/2021	HENRY SCHEIN INC	3,193.67
1099006	9/10/2021	JOHNSTONE SUPPLY GURNEE	309.20
1099015	9/10/2021	LAKE COUNTY PIPE & SUPPLY CO	29.28
1099022	9/10/2021	MEDIX STAFFING SOLUTIONS INC	13,370.84
1099028	9/10/2021	LESLIE GOETZ AND DAN JENTZ	40.00
1099029	9/10/2021	LESLIE GOETZ AND DAN JENTZ	40.00
1099030	9/10/2021	DEANNA NORLIN	40.00
1099031	9/10/2021	MONIQUE DISHMAN	40.00
1099035	9/10/2021	NETWORK PRINTING INC	1,174.91
1099037	9/10/2021	NICASA	1,120.00
1099066	9/10/2021	PARAGARD DIRECT INC	2,471.60
1099069	9/10/2021	ROSALIND FRANKLIN UNIVERSITY	5,284.50
1099071	9/10/2021	SANOFI PASTEUR INC	25,993.14
1099074	9/10/2021	VERIZON WIRELESS	5,707.49
1099119	9/17/2021	ACE HARDWARE INC	74.19
1099120	9/17/2021	AMAZON.COM SERVICES INC	235.43
1099122	9/17/2021	AT &T	385.10
1099124	9/17/2021	BKD LLP	3,120.00
1099127	9/17/2021	BUCKEYE POWER SALES CO., INC	3,478.00
1099129	9/17/2021	CABAY & CO INC	24.56
1099134	9/17/2021	CITY OF NORTH CHICAGO	222.05
1099149	9/17/2021	DELL MARKETING LP	14,264.55
1099150	9/17/2021	DELL MARKETING LP	1,790.01
1099151	9/17/2021	DELL MARKETING LP	8,348.40
1099152	9/17/2021	DIEMER PLUMBING & EXCAVATING	1,168.98
1099153	9/17/2021	EYEPACS LLC	139.50
1099158	9/17/2021	GOODMAN ELECTRIC SUPPLY	525.35
1099162	9/17/2021	HENNESSY CONSULTING INC	7,500.00
1099164	9/17/2021	HENRY SCHEIN INC	2,025.50
1099166	9/17/2021	LABELS DIRECT INC	140.00

1099168	9/17/2021	LAKE COUNTY PIPE & SUPPLY CO	183.89
1099171	9/17/2021	LEWIS PRODUCE MARKET #2 INC	49.28
1099172	9/17/2021	LEWIS SEIDENBERG DVM	1,356.52
1099184	9/17/2021	MOTOROLA SOLUTIONS INC	424.00
1099187	9/17/2021	NETWORK PRINTING INC	524.00
1099192	9/17/2021	NORTH SHORE GAS CO	263.81
1099195	9/17/2021	NORTH SHORE GAS CO	33.57
1099196	9/17/2021	NORTH SHORE GAS CO	26.93
1099197	9/17/2021	NORTH SHORE GAS CO	107.76
1099198	9/17/2021	NORTH SHORE GAS CO	164.41
1099199	9/17/2021	NORTH SHORE GAS CO	33.57
1099201	9/17/2021	NORTH SHORE GAS CO	35.46
1099203	9/17/2021	ORPHANS OF THE STORM	2,100.00
1099205	9/17/2021	PRECISION CONTROL SYSTEMS OF	3,900.00
1099207	9/17/2021	RANA HAFEEZ DBA	145.00
1099213	9/17/2021	STERICYCLE INC.	968.83
1099217	9/17/2021	TIMOTHY E SASHKO	338.60
1099218	9/17/2021	TOTAL ACCESS GROUP INC	396.00
1099224	9/17/2021	WASHBURN MACHINERY INC	256.60
1099227	9/17/2021	WAUKEGAN SAFE & LOCK CO	18.00
1099239	9/24/2021	WEIDNER, ALEXANDRA N	25.76
1099242	9/24/2021	ACCESS COMMUNICATIONS CO INC	470.00
1099243	9/24/2021	ACE HARDWARE INC	346.99
1099244	9/24/2021	AMAZON.COM SERVICES INC	426.06
1099245	9/24/2021	AT &T	765.74
1099246	9/24/2021	AT &T	682.42
1099248	9/24/2021	AVON TOWNSHIP	1,498.67
1099251	9/24/2021	BRIARWOOD APTS	890.00
1099254	9/24/2021	CHICAGO ASSET MANAGEMENT LLC	754.00
1099255	9/24/2021	CINTAS CORP	36.12
1099257	9/24/2021	COMMONWEALTH EDISON CO	137.43
1099258	9/24/2021	COMMONWEALTH EDISON CO	59.89
1099259	9/24/2021	COMMONWEALTH EDISON CO	18.47
1099260	9/24/2021	COMMONWEALTH EDISON CO	88.28
1099261	9/24/2021	COMMONWEALTH EDISON CO	64.03
1099262	9/24/2021	COMMONWEALTH EDISON CO	65.67
1099263	9/24/2021	COMMONWEALTH EDISON CO	97.39
1099264	9/24/2021	COMMONWEALTH EDISON CO	46.42
1099265	9/24/2021	COMMONWEALTH EDISON CO	172.51
1099266	9/24/2021	COMMONWEALTH EDISON CO	40.47
1099267	9/24/2021	COMMONWEALTH EDISON CO	52.75
1099268	9/24/2021	COMMONWEALTH EDISON CO	101.62
1099269	9/24/2021	COMMONWEALTH EDISON CO	46.38
1099274	9/24/2021	E-MEDAPPS INC	5,625.00
1099276	9/24/2021	GOODMAN ELECTRIC SUPPLY	66.90
1099279	9/24/2021	GRAYSLAKE FEED SALES INC	218.00
1099281	9/24/2021	GROOT RECYCLING & WASTE SERV	132.49

1099282	9/24/2021	HENRY SCHEIN INC	5,174.89
1099285	9/24/2021	JOHN DEERE CO	8,484.63
1099287	9/24/2021	JRSF REALTY	2,907.00
1099289	9/24/2021	JW TRENCHING	220.00
1099293	9/24/2021	L-3 GLOBAL COMMUNICATIONS	120.10
1099294	9/24/2021	LABELS DIRECT INC	280.00
1099297	9/24/2021	MECHANICAL SYSTEMS INC DBA	2,208.00
1099298	9/24/2021	MEDIX STAFFING SOLUTIONS INC	14,300.63
1099312	9/24/2021	NORTH SHORE GAS CO	414.32
1099331	9/24/2021	ORKIN EXTERMINATING CO INC	55.00
1099332	9/24/2021	PARK TERRACE APARTMENTS	3,760.00
1099334	9/24/2021	PRECISION CONTROL SYSTEMS OF	500.00
1099336	9/24/2021	REGENCY VILLAGE PARTNERSHIP	2,640.00
1099338	9/24/2021	SANOFI PASTEUR INC	16,712.59
1099340	9/24/2021	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	717.00
1099352	9/24/2021	TRANSIT ADMINISTRATIVE CENTER INC	13.60
1099363	9/24/2021	WAUKEGAN SAFE & LOCK CO	137.90

Fund Total: 1,411,011.86

Description: 212-Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
53437	9/20/2021	HAMPTON LENZINI & RENWICK INC	500.00
53492	9/20/2021	CANON SOLUTIONS AMERICA INC	236.30
53568	9/27/2021	HILLCREST PROPERTY MANAGEMENT	32,610.00
1098714	9/3/2021	HEY & ASSOCIATES INC	1,687.09
1099075	9/10/2021	VERIZON WIRELESS	530.41
1099165	9/17/2021	HEY & ASSOCIATES INC	2,310.93
1099167	9/17/2021	LAKE COUNTY FOREST PRESERVE DIST	720.00
1099179	9/17/2021	THE ALTER GROUP	1,500.00
1099180	9/17/2021	KHOVNIANIAN HOMES K. HOVNIANIAN OPERATIONS	1,800.00
1099181	9/17/2021	LINCOLNSHIRE TENNIS MANAGEMENT	500.00
1099204	9/17/2021	PARK DISTRICT OF HIGHLAND PARK	240.00
1099210	9/17/2021	ROUND LAKE MANAGEMENT COMMISSION	11,050.00
1099241	9/24/2021	ABBEY GLENN ESTATES	1,945.30

Fund Total: 55,630.03

Description: 214-Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
53216	9/7/2021	JX ENTERPRISES	1,680.10
53250	9/7/2021	CANON SOLUTIONS AMERICA INC	730.84
53288	9/7/2021	MANSFIELD OIL COMPANY	65,650.99
53291	9/7/2021	CONSTELLATION NEW ENERGY INC	1,298.18
53293	9/7/2021	RUSH TRUCK CENTER	965.28
53294	9/7/2021	DIRECT ENERGY BUSINESS	25.69
53342	9/13/2021	LAKE COUNTY HOSE & EQUIPMENT	209.41
53346	9/13/2021	POMPS TIRE SERVICE	1,146.50
53415	9/20/2021	THE SALEM GROUP	1,987.20

53447	9/20/2021	BONNELL INDUSTRIES INC	1,363.89
53512	9/20/2021	MANSFIELD OIL COMPANY	22,592.98
53535	9/27/2021	BEST QUALITY FACILITY SERVICES LLC	1,720.00
53539	9/27/2021	WEX BANK	504.99
53637	9/27/2021	R A ADAMS ENTERPRISES INC	338.52
1098721	9/3/2021	LIBERTY AUTO CITY	329.12
1098930	9/10/2021	SECRETARY OF STATE	151.00
1098934	9/10/2021	AL WARREN OIL COMPANY INC	685.30
1099017	9/10/2021	LIBERTYVILLE LINCOLN SALES DBA	222.96
1099076	9/10/2021	VILLAGE OF LIBERTYVILLE	1,749.12
1099079	9/10/2021	WEST SIDE TRACTOR SALES CO	557.70
1099128	9/17/2021	BURRIS EQUIPMENT CO INC	49.83
1099193	9/17/2021	NORTH SHORE GAS CO	33.62
1099194	9/17/2021	NORTH SHORE GAS CO	112.53
1099212	9/17/2021	STANDARD INDUSTRIAL &	1,810.18
1099234	9/24/2021	SECRETARY OF STATE	1,057.00
1099235	9/24/2021	SECRETARY OF STATE	9.00
1099236	9/24/2021	SECRETARY OF STATE	453.00
1099252	9/24/2021	BURRIS EQUIPMENT CO INC	513.05
1099270	9/24/2021	COMMONWEALTH EDISON CO	7,642.24
1099359	9/24/2021	VILLAGE OF BUFFALO GROVE	10.16

Fund Total: 115,600.38

Description: 216-Hulse Detention Center .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53205	9/7/2021	SUPERIOR HEALTH LINENS	1,554.72
53206	9/7/2021	ALPHA BAKING COMPANY INC	57.90
53207	9/7/2021	AVERUS INC	43.00
53250	9/7/2021	CANON SOLUTIONS AMERICA INC	633.66
53307	9/13/2021	SUPERIOR HEALTH LINENS	217.79
53369	9/13/2021	VANGUARD ARCHIVES LLC	93.72
53419	9/20/2021	SUPERIOR HEALTH LINENS	188.49
53429	9/20/2021	WELLPATH LLC	23,449.42
53514	9/20/2021	ECOLAB INC	75.89
53608	9/27/2021	ALPHA BAKING COMPANY INC	143.55
53609	9/27/2021	AVERUS INC	43.00
1098709	9/3/2021	GORDON FOOD SERVICE, INC	2,812.24
1098811	9/3/2021	SORENSEN PRODUCE CO	578.60
1098946	9/10/2021	BOB BARKER CO INC	2,842.50
1099277	9/24/2021	GORDON FOOD SERVICE, INC	1,960.96
1099342	9/24/2021	SORENSEN PRODUCE CO	338.60
1099356	9/24/2021	VERIZON WIRELESS	214.71
1099357	9/24/2021	VERIZON WIRELESS	215.01

Fund Total: 35,463.76

Description: 220-TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
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53252	9/7/2021	LIBERTYVILLE IMAGING ASSOC	43.16
53338	9/13/2021	CANON SOLUTIONS AMERICA INC	104.91
53549	9/27/2021	DIRECT ENERGY BUSINESS	455.55
1098676	9/3/2021	CITY OF WAUKEGAN	16.14
1098808	9/3/2021	QUEST DIAGNOSTICS	1,088.16
1098818	9/3/2021	VERIZON WIRELESS	137.38
1098870	9/10/2021	JESSICA I ARANA-PACHECO	10.00
1098871	9/10/2021	STEPHANIE SOTELO	10.00
1098988	9/10/2021	E-MEDAPPS INC	676.45
1098999	9/10/2021	HENRY SCHEIN INC	143.20
1099071	9/10/2021	SANOFI PASTEUR INC	1,422.73
1099200	9/17/2021	NORTH SHORE GAS CO	35.83
			Fund Total: 4,143.51

Description: 232-Bridge Tax			
Check Number	Check Date	Payee Name	Check Amount
53230	9/7/2021	PETER BAKER & SON CO	90,826.40
53244	9/7/2021	PETER BAKER & SON CO	90,632.81
53281	9/7/2021	CHDS LLC	1,680.00
53381	9/13/2021	CHDS LLC	280.00
53532	9/27/2021	CHDS LLC	915.00
53617	9/27/2021	HAMPTON LENZINI & RENWICK INC	8,266.55
1098722	9/3/2021	MENONI & MOCOJNI INC	5,745.00
1099174	9/17/2021	MENONI & MOCOJNI INC	1,915.00
1099283	9/24/2021	HEY & ASSOCIATES INC	1,611.13
			Fund Total: 201,871.89

Description: 234-Matching Tax			
Check Number	Check Date	Payee Name	Check Amount
53215	9/7/2021	RUSSO POWER EQUIPMENT	199.99
53230	9/7/2021	PETER BAKER & SON CO	386,611.99
53244	9/7/2021	PETER BAKER & SON CO	249,680.21
53326	9/13/2021	LAKE COUNTY GRADING CO LLC	154,261.48
53355	9/13/2021	SHANNON & WILSON INC	4,633.32
53421	9/20/2021	TRANSYSTEMS CORPORATION	16,440.27
53428	9/20/2021	A LAMP CONCRETE CONTRACTORS INC	699,326.55
53494	9/20/2021	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	37,404.00
53505	9/20/2021	GRAINGER INDUSTRIAL SUPPLY	1,167.76
53513	9/20/2021	BRAVO COMPANY ENGINEERING INC	35,627.93
53540	9/27/2021	PETER BAKER & SON CO	225.00
53651	9/27/2021	PERALTE-CLARK LLC	28,391.69
1098700	9/3/2021	CONCRETE SOLUTIONS	223.00
1098710	9/3/2021	GRAYSLAKE FEED SALES INC	60.00
1098714	9/3/2021	HEY & ASSOCIATES INC	2,547.28
1098809	9/3/2021	RAY SCHRAMER & CO	194.00
1098984	9/10/2021	CONSERV FS	821.47
1098993	9/10/2021	FISCHER BROS FRESH	546.25

1099176	9/17/2021	MID AMERICAN WATER OF WAUCONDA	239.50
1099208	9/17/2021	RAY SCHRAMER & CO	317.10
1099223	9/17/2021	VULCAN MATERIALS CO	900.00
1099238	9/24/2021	VILLAGE OF LIBERTYVILLE	5,233.99
1099335	9/24/2021	RAY SCHRAMER & CO	6.80
Fund Total: 1,625,059.58			

Description: 250-Probation Services Fee .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53271	9/7/2021	VANGUARD ARCHIVES LLC	39.50
53347	9/13/2021	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	3,825.50
53475	9/20/2021	VANGUARD ARCHIVES LLC	39.50
53510	9/20/2021	GENOA A QOL HEALTHCARE COMPANY	52.36
53654	9/27/2021	VANGUARD ARCHIVES LLC	184.00
1098656	9/3/2021	CHICAGO TRANSIT AUTHORITY	157.50
1099228	9/17/2021	WEST PUBLISHING CORPORATION DBA	1,330.75
1099288	9/24/2021	JUSTICE SYSTEM PARTNERS	6,000.00
1099341	9/24/2021	SOLUTION SPECIALTIES INC	2,514.51
1099356	9/24/2021	VERIZON WIRELESS	1,803.93
1099357	9/24/2021	VERIZON WIRELESS	1,806.27
Fund Total: 17,753.82			

Description: 252-Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53209	9/7/2021	ILL INSTITUTE FOR CONTINUING	97.50
53250	9/7/2021	CANON SOLUTIONS AMERICA INC	444.56
53310	9/13/2021	ILL INSTITUTE FOR CONTINUING	78.75
53610	9/27/2021	ILL INSTITUTE FOR CONTINUING	168.75
Fund Total: 789.56			

Description: 256-Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53305	9/13/2021	AMERICANEAGLE.COM INC	225.00
53365	9/13/2021	WISCONSIN GLACIER SPRINGS CO	531.69
53468	9/20/2021	DAVIS BANCORP, INC	2,001.00
53491	9/20/2021	MISSION CRITICAL PARTNERS LLC	11,250.00
53567	9/27/2021	DAVIS BANCORP, INC	3,812.00
53602	9/27/2021	CONSCISYS CORP	22,000.00
1099356	9/24/2021	VERIZON WIRELESS	887.56
1099357	9/24/2021	VERIZON WIRELESS	825.16
Fund Total: 41,532.41			

Description: 258-Court Document Storage .

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53250	9/7/2021	CANON SOLUTIONS AMERICA INC	1,894.06
53473	9/20/2021	EJ INVESTMENT GROUP INC	4,389.18

53585	9/27/2021	POLYGON US CORPORATION	2,519.16
1098703	9/3/2021	DATAMATION IMAGING SERVICES	2,855.00
1099273	9/24/2021	DATAMATION IMAGING SERVICES	5,710.00
			Fund Total: 17,367.40
Description: 260-Recorder Automation .			
Check Number	Check Date	Payee Name	Check Amount
53331	9/13/2021	COTT SYSTEMS	155.00
53418	9/20/2021	CRSM WORK STUDY INC	37,000.00
			Fund Total: 37,155.00
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
53369	9/13/2021	VANGUARD ARCHIVES LLC	233.12
			Fund Total: 233.12
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
53244	9/7/2021	PETER BAKER & SON CO	10,064.94
53249	9/7/2021	CHRISTOPHER BURKE ENGINEERING	112,296.42
53329	9/13/2021	STV INCORPORATED	33,192.62
53337	9/13/2021	PETER BAKER & SON CO	844,309.84
53354	9/13/2021	CIORBA GROUP INC	11,619.38
53421	9/20/2021	TRANSYSTEMS CORPORATION	284,793.80
53441	9/20/2021	BOLLINGER LACH & ASSOCIATES INC	15,655.68
53452	9/20/2021	PETER BAKER & SON CO	3,381.06
53464	9/20/2021	CIORBA GROUP INC	8,094.29
53481	9/20/2021	BAXTER & WOODMAN, INC.	4,028.18
53499	9/20/2021	HR GREEN INC	10,382.68
53540	9/27/2021	PETER BAKER & SON CO	88,913.18
53545	9/27/2021	DAVIES IMPERIAL COATINGS INC	58,014.00
53615	9/27/2021	A LAMP CONCRETE CONTRACTORS INC	104,298.78
53633	9/27/2021	MEADE INC	105,423.25
53640	9/27/2021	CHRISTOPHER BURKE ENGINEERING	9,354.85
1098697	9/3/2021	COMMONWEALTH EDISON CO	17.42
1098699	9/3/2021	COMMONWEALTH EDISON CO	3,832.16
1098801	9/3/2021	NORTH SHORE GAS CO	97.65
1098809	9/3/2021	RAY SCHRAMER & CO	1,121.55
1098812	9/3/2021	TERMINAL SUPPLY CO INC	96.68
1098827	9/3/2021	VULCAN MATERIALS CO	258.56
1098964	9/10/2021	COMMONWEALTH EDISON CO	185.60
1098965	9/10/2021	COMMONWEALTH EDISON CO	686.23
1099067	9/10/2021	RAY SCHRAMER & CO	631.40
1099078	9/10/2021	VULCAN MATERIALS CO	2,385.93
1099118	9/17/2021	3M COMPANY	4,080.75
1099136	9/17/2021	CIVILTECH ENGINEERING INC	15,589.20

1099208	9/17/2021	RAY SCHRAMER & CO	254.40
1099335	9/24/2021	RAY SCHRAMER & CO	1,609.00
1099347	9/24/2021	TERMINAL SUPPLY CO INC	283.84
1099362	9/24/2021	VULCAN MATERIALS CO	935.76

Fund Total: 1,735,889.08

Description: 269-Sales Tax for Transportation & Public Safety

Check Number	Check Date	Payee Name	Check Amount
53226	9/7/2021	CRAWFORD MURPHY & TILLY INC	42,641.25
53230	9/7/2021	PETER BAKER & SON CO	34,274.11
53261	9/7/2021	BERGER EXCAVATING CONTRACTORS	589,177.99
53311	9/13/2021	V3 COMPANIES OF ILLINOIS	286,923.49
53319	9/13/2021	BOLLINGER LACH & ASSOCIATES INC	796.78
53326	9/13/2021	LAKE COUNTY GRADING CO LLC	859,489.04
53333	9/13/2021	RS&H, INC	48,666.71
53404	9/20/2021	DLZ ILLINOIS INC	683.67
53425	9/20/2021	V3 COMPANIES OF ILLINOIS	33,211.09
53426	9/20/2021	CORBIN DESIGN INC	926.50
53476	9/20/2021	TRAFFOP CORP	12,830.00
53480	9/20/2021	STV INCORPORATED	178,452.82
53481	9/20/2021	BAXTER & WOODMAN, INC.	73,141.24
53485	9/20/2021	CHRISTOPHER BURKE ENGINEERING	10,228.05
53501	9/20/2021	CAMPANELLA & SONS INC	567,572.60
53533	9/27/2021	CAMPANELLA & SONS INC	191,361.12
53606	9/27/2021	WISCONSIN CENTRAL LTD	20,747.98
53607	9/27/2021	TRANSYSTEMS CORPORATION	1,462.92
53634	9/27/2021	LAKE COUNTY GRADING CO LLC	2,408.40
53640	9/27/2021	CHRISTOPHER BURKE ENGINEERING	44,934.99
1098682	9/3/2021	CIVILTECH ENGINEERING INC	7,710.25
1098699	9/3/2021	COMMONWEALTH EDISON CO	94.75
1098711	9/3/2021	HALLORAN & YAUCH INC	2,300.00
1098936	9/10/2021	ALFRED BENESCH & CO	5,972.90
1098958	9/10/2021	CIVILTECH ENGINEERING INC	19,037.03
1098997	9/10/2021	H & H ELECTRIC CO	122,848.34
1099231	9/24/2021	MARK A LOCASCIO LTD	1,314.00
1099237	9/24/2021	T ENGINEERING SERVICE LTD	2,000.00
1099344	9/24/2021	STANLEY CONSULTANTS, INC.	14,224.15
1099360	9/24/2021	VILLAGE OF KILDEER	659.05
1099361	9/24/2021	VILLAGE OF LAKE ZURICH	15,042.15

Fund Total: 3,191,133.37

Description: 272-Special Service Area #8 Loon Lake

Check Number	Check Date	Payee Name	Check Amount
53646	9/27/2021	LOON LAKES MANAGEMENT ASSOC	17,038.02

Fund Total: 17,038.02

Description: 510-Health, Life & Dental Insurance			
Check Number	Check Date	Payee Name	Check Amount
53183	9/7/2021	MINNESOTA LIFE INSURANCE COMPANY	147,919.61
53221	9/7/2021	SUPERIOR VISION INSURANCE INC	15,925.04
53222	9/7/2021	SUPERIOR VISION INSURANCE INC	7,548.99
53234	9/7/2021	WAGE WORKS INC	50.00
53254	9/7/2021	BLUE CROSS BLUE SHIELD OF IL	1,085,901.14
53278	9/7/2021	OPTUMRX INC	529,190.63
53283	9/7/2021	VIRGIN PULSE INC	3,500.00
53395	9/13/2021	MINNESOTA LIFE INSURANCE COMPANY	24,398.19
53401	9/20/2021	MINNESOTA LIFE INSURANCE COMPANY	24,262.57
53433	9/20/2021	WAGE WORKS INC	348.25
53434	9/20/2021	WAGE WORKS INC	197.50
53478	9/20/2021	THE SEGAL COMPANY INC	5,190.00
53504	9/20/2021	BLUE CROSS BLUE SHIELD OF IL	1,733,735.94
53518	9/20/2021	PERSPECTIVES LTD	3,861.32
53598	9/27/2021	HEALTHSMART BENEFIT SOLUTIONS INC	345.25
53619	9/27/2021	DELTA DENTAL OF ILLINOIS	166,681.92
55676	9/8/2021	CONDUENT INC	27,600.00
55689	9/28/2021	MIDWEST OPERATING ENGINEERS	217,723.00
			Fund Total: 3,994,379.35

Description: 610-Public Works			
Check Number	Check Date	Payee Name	Check Amount
53203	9/7/2021	WISCONSIN CENTRAL LTD	190.00
53235	9/7/2021	CALL ONE	24,449.04
53245	9/7/2021	SYNAGRO CENTRAL LLC	51,017.12
53260	9/7/2021	ONSOLVE LLC	18,375.00
53263	9/7/2021	METROPOLITAN INDUSTRIES INC	4,520.00
53266	9/7/2021	DAVIS BANCORP, INC	433.00
53273	9/7/2021	ROBINSON ENGINEERING	10,629.00
53276	9/7/2021	FSS TECHNOLOGIES LLC	108.00
53286	9/7/2021	BEST QUALITY FACILITY SERVICES LLC	2,345.00
53287	9/7/2021	OLIN CORPORATION	6,301.76
53289	9/7/2021	ASTRIX TECHNOLOGY, LLC	3,123.09
53294	9/7/2021	DIRECT ENERGY BUSINESS	11,773.14
53412	9/20/2021	FILIPPINI LAW FIRM LLP	10,688.00
53461	9/20/2021	WATER WELL SOLUTIONS ILLINOIS, LLC	9,380.00
53472	9/20/2021	PITNEY BOWES	5.19
53492	9/20/2021	CANON SOLUTIONS AMERICA INC	1,156.78
53594	9/27/2021	THE SALEM GROUP	2,847.60
1098670	9/3/2021	AT &T	535.77
1098671	9/3/2021	AT &T	655.70
1098690	9/3/2021	COMMONWEALTH EDISON CO	906.56
1098691	9/3/2021	COMMONWEALTH EDISON CO	494.39
1098692	9/3/2021	COMMONWEALTH EDISON CO	87.49

1098693	9/3/2021	COMMONWEALTH EDISON CO	25.30
1098694	9/3/2021	COMMONWEALTH EDISON CO	53.04
1098695	9/3/2021	COMMONWEALTH EDISON CO	531.87
1098696	9/3/2021	COMMONWEALTH EDISON CO	18.50
1098698	9/3/2021	COMMONWEALTH EDISON CO	41.49
1098707	9/3/2021	FER-PAL CONSTRUCTION USA, LLC	519,661.57
1098719	9/3/2021	LANDSCAPE CONCEPTS INC	30,688.71
1098722	9/3/2021	MENONI & MOCOGNI INC	20,190.00
1098766	9/3/2021	NICOR GAS	43.32
1098767	9/3/2021	NICOR GAS	43.31
1098768	9/3/2021	NICOR GAS	138.67
1098769	9/3/2021	NICOR GAS	47.09
1098770	9/3/2021	NICOR GAS	43.93
1098771	9/3/2021	NICOR GAS	43.79
1098772	9/3/2021	NICOR GAS	43.93
1098773	9/3/2021	NICOR GAS	48.10
1098774	9/3/2021	NICOR GAS	44.74
1098775	9/3/2021	NICOR GAS	127.77
1098776	9/3/2021	NICOR GAS	689.08
1098777	9/3/2021	NICOR GAS	138.57
1098778	9/3/2021	NICOR GAS	127.77
1098779	9/3/2021	NICOR GAS	40.86
1098780	9/3/2021	NICOR GAS	43.08
1098781	9/3/2021	NICOR GAS	40.85
1098782	9/3/2021	NICOR GAS	420.10
1098783	9/3/2021	NICOR GAS	144.67
1098786	9/3/2021	NICOR GAS	40.88
1098787	9/3/2021	NICOR GAS	43.10
1098788	9/3/2021	NICOR GAS	149.27
1098789	9/3/2021	NICOR GAS	46.79
1098790	9/3/2021	NICOR GAS	59.95
1098791	9/3/2021	NICOR GAS	47.19
1098792	9/3/2021	NICOR GAS	42.14
1098793	9/3/2021	NICOR GAS	50.19
1098794	9/3/2021	NICOR GAS	48.03
1098795	9/3/2021	NICOR GAS	48.10
1098799	9/3/2021	NORTH SHORE GAS CO	266.21
1098807	9/3/2021	QUALITY LIQUID FEED INC	13,694.73
1098810	9/3/2021	REZEK HENRY MEISENHEIMER	94,807.78
1098814	9/3/2021	VERIZON WIRELESS	4,335.73
1098819	9/3/2021	VERIZON WIRELESS	787.04
1098823	9/3/2021	VERIZON WIRELESS	4,153.48
1098824	9/3/2021	VILLAGE OF ROUND LAKE	3,231.69
1098966	9/10/2021	COMMONWEALTH EDISON CO	128.21
1098967	9/10/2021	COMMONWEALTH EDISON CO	1,251.34
1098968	9/10/2021	COMMONWEALTH EDISON CO	108.45
1098969	9/10/2021	COMMONWEALTH EDISON CO	167.81

1098970	9/10/2021	COMMONWEALTH EDISON CO	162.94
1098971	9/10/2021	COMMONWEALTH EDISON CO	71.37
1098972	9/10/2021	COMMONWEALTH EDISON CO	145.64
1098973	9/10/2021	COMMONWEALTH EDISON CO	754.14
1098974	9/10/2021	COMMONWEALTH EDISON CO	53.53
1098975	9/10/2021	COMMONWEALTH EDISON CO	86.13
1098976	9/10/2021	COMMONWEALTH EDISON CO	125.81
1098977	9/10/2021	COMMONWEALTH EDISON CO	115.66
1098978	9/10/2021	COMMONWEALTH EDISON CO	61.34
1098979	9/10/2021	COMMONWEALTH EDISON CO	1,197.72
1098980	9/10/2021	COMMONWEALTH EDISON CO	192.96
1098981	9/10/2021	COMMONWEALTH EDISON CO	177.70
1098982	9/10/2021	COMMONWEALTH EDISON CO	265.20
1099033	9/10/2021	TIMOTHY ALIKAKOS	44.36
1099038	9/10/2021	NICOR GAS	45.89
1099039	9/10/2021	NICOR GAS	43.16
1099040	9/10/2021	NICOR GAS	48.97
1099041	9/10/2021	NICOR GAS	43.99
1099042	9/10/2021	NICOR GAS	45.42
1099043	9/10/2021	NICOR GAS	45.48
1099044	9/10/2021	NICOR GAS	158.90
1099045	9/10/2021	NICOR GAS	45.62
1099046	9/10/2021	NICOR GAS	44.09
1099047	9/10/2021	NICOR GAS	50.55
1099048	9/10/2021	NICOR GAS	47.48
1099049	9/10/2021	NICOR GAS	43.60
1099050	9/10/2021	NICOR GAS	145.48
1099051	9/10/2021	NICOR GAS	46.86
1099052	9/10/2021	NICOR GAS	44.59
1099054	9/10/2021	NORTH SHORE GAS CO	40.82
1099055	9/10/2021	NORTH SHORE GAS CO	33.65
1099056	9/10/2021	NORTH SHORE GAS CO	91.21
1099057	9/10/2021	NORTH SHORE GAS CO	33.26
1099058	9/10/2021	NORTH SHORE GAS CO	33.26
1099059	9/10/2021	NORTH SHORE GAS CO	93.71
1099060	9/10/2021	NORTH SHORE GAS CO	33.65
1099061	9/10/2021	NORTH SHORE GAS CO	33.26
1099062	9/10/2021	NORTH SHORE GAS CO	35.27
1099063	9/10/2021	NORTH SHORE GAS CO	33.26
1099064	9/10/2021	NORTH SHORE GAS CO	33.26
1099132	9/17/2021	CINTAS CORP	102.60
1099133	9/17/2021	CINTAS CORPORATION 2	78.01
1099137	9/17/2021	COMMONWEALTH EDISON CO	483.51
1099139	9/17/2021	COMMONWEALTH EDISON CO	991.66
1099140	9/17/2021	COMMONWEALTH EDISON CO	14.86
1099141	9/17/2021	COMMONWEALTH EDISON CO	70.40
1099142	9/17/2021	COMMONWEALTH EDISON CO	75.78

1099143	9/17/2021	COMMONWEALTH EDISON CO	29.62
1099145	9/17/2021	COMMONWEALTH EDISON CO	68.07
1099154	9/17/2021	FEDERAL EXPRESS CORPORATION	1,040.58
1099156	9/17/2021	FISHER SCIENTIFIC CO	1,971.05
1099183	9/17/2021	STANLEY HELMER SEPTIC	200.00
1099188	9/17/2021	NICOR GAS	171.84
1099189	9/17/2021	NICOR GAS	154.56
1099190	9/17/2021	NICOR GAS	40.89
1099209	9/17/2021	REZEK HENRY MEISENHEIMER	7,580.40
1099220	9/17/2021	UNITED SYSTEMS & SOFTWARE INC	2,495.00
1099247	9/24/2021	AT & T	82.00
1099305	9/24/2021	NICOR GAS	127.83
1099306	9/24/2021	NICOR GAS	44.71
1099307	9/24/2021	NICOR GAS	127.85
1099308	9/24/2021	NORTH SHORE GAS CO	93.54
1099309	9/24/2021	NORTH SHORE GAS CO	92.65
1099310	9/24/2021	NORTH SHORE GAS CO	241.84
1099311	9/24/2021	NORTH SHORE GAS CO	38.42
1099313	9/24/2021	NORTH SHORE GAS CO	41.79
1099314	9/24/2021	NORTH SHORE GAS CO	33.75
1099315	9/24/2021	NORTH SHORE GAS CO	39.70
1099316	9/24/2021	NORTH SHORE GAS CO	96.06
1099317	9/24/2021	NORTH SHORE GAS CO	101.59
1099318	9/24/2021	NORTH SHORE GAS CO	35.58
1099319	9/24/2021	NORTH SHORE GAS CO	36.57
1099320	9/24/2021	NORTH SHORE GAS CO	94.25
1099321	9/24/2021	NORTH SHORE GAS CO	37.87
1099322	9/24/2021	NORTH SHORE GAS CO	38.32
1099323	9/24/2021	NORTH SHORE GAS CO	33.81
1099324	9/24/2021	NORTH SHORE GAS CO	41.30
1099325	9/24/2021	NORTH SHORE GAS CO	37.97
1099326	9/24/2021	NORTH SHORE GAS CO	41.29
1099327	9/24/2021	NORTH SHORE GAS CO	39.16
1099328	9/24/2021	NORTH SHORE GAS CO	39.46
1099329	9/24/2021	NORTH SHORE GAS CO	90.15
1099330	9/24/2021	NORTH SHORE GAS CO	35.27
1099333	9/24/2021	PDC LABORATORIES INC	4,216.40

Fund Total: 883,407.00

Description: 715-Treasurer Agency Fund

Check Number	Check Date	Payee Name	Check Amount
1098661	9/3/2021	GRAHAM ENTERPRISE, INC	37,500.00
1099232	9/24/2021	IRC FREE	23,950.00
1099233	9/24/2021	FD PARK CITY IL KNIGHT AVE & 7TH ST, LLC	10,011.68

Fund Total: 71,461.68

Description: 720-Sheriff Asset Forfeiture Fund

Check Number	Check Date	Payee Name	Check Amount
1098657	9/3/2021	DIRECTOR OF ILLINOIS STATE POLICE	2,189.00
1099103	9/17/2021	DIRECTOR OF ILLINOIS STATE POLICE	670.49
			Fund Total: 2,859.49
Description: 725-Sheriff's Agency Funds			
Check Number	Check Date	Payee Name	Check Amount
53408	9/20/2021	ARAMARK SERVICES INC DBA	1,284.50
53460	9/20/2021	AARON WARR	12.00
53500	9/20/2021	TRINITY SERVICES GROUP	100.00
1098673	9/3/2021	BOB BARKER CO INC	2,306.05
1099125	9/17/2021	BOB BARKER CO INC	1,375.65
1099249	9/24/2021	BOB BARKER CO INC	550.00
			Fund Total: 5,628.20
Description: 730-Employee Flexible Reimbursements			
Check Number	Check Date	Payee Name	Check Amount
53180	9/7/2021	CONDUENT INCORPORATED	3,236.87
53223	9/7/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	698.21
53270	9/7/2021	CONDUENT INCORPORATED	2,441.25
53391	9/13/2021	CONDUENT INCORPORATED	7,852.20
53430	9/20/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	698.21
53520	9/20/2021	CONDUENT INCORPORATED	3,649.95
53571	9/27/2021	CONDUENT INCORPORATED	8,226.48
			Fund Total: 26,803.17
Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
53184	9/7/2021	PADS LAKE COUNTY INC	19,971.00
53199	9/7/2021	THE SALEM GROUP	2,059.84
53227	9/7/2021	THE THRESHOLDS	1,219.43
53262	9/7/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	34,086.22
53304	9/13/2021	THE SALEM GROUP	1,646.56
53320	9/13/2021	THE THRESHOLDS	1,833.00
53341	9/13/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	29,405.00
53370	9/13/2021	NORTH SUBURBAN LEGAL AID CLINIC	4,556.41
53415	9/20/2021	THE SALEM GROUP	2,158.24
53438	9/20/2021	YOUTH CONSERVATION CORPS	15,463.70
53507	9/20/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	8,745.00
53551	9/27/2021	EXPRESS SERVICES	1,003.37
53594	9/27/2021	THE SALEM GROUP	2,414.08
53621	9/27/2021	YOUTH CONSERVATION CORPS	7,332.98
53627	9/27/2021	THE THRESHOLDS	2,929.68
53628	9/27/2021	INDEPENDENCE CENTER INC	4,848.90
53655	9/27/2021	NORTH SUBURBAN LEGAL AID CLINIC	10,674.60
1098716	9/3/2021	KIDS ABOVE ALL ILLINOIS	12,427.89

1098718	9/3/2021	LAKE COUNTY CRISIS CENTER DBA	194,471.28
1099014	9/10/2021	LAKE COUNTY CRISIS CENTER DBA	55,528.72
			Fund Total: 412,775.90
Description: 745-CARES Act Fund			
Check Number	Check Date	Payee Name	Check Amount
53199	9/7/2021	THE SALEM GROUP	2,439.36
53515	9/20/2021	EXPRESS SERVICES	54,254.92
53594	9/27/2021	THE SALEM GROUP	1,211.76
			Fund Total: 57,906.04
Description: 746-ARPA Fund			
Check Number	Check Date	Payee Name	Check Amount
53248	9/7/2021	VK INDUSTRIAL V HOLDINGS LLC	5,900.00
1099144	9/17/2021	COMMONWEALTH EDISON CO	130.62
			Fund Total: 6,030.62
Description: 747-ERA Act Fund			
Check Number	Check Date	Payee Name	Check Amount
53193	9/7/2021	WEST DEERFIELD TOWNSHIP	10,000.00
53242	9/7/2021	WAUKEGAN TOWNSHIP	346,000.00
53451	9/20/2021	VERNON TOWNSHIP	150,000.00
1099082	9/10/2021	ZION TOWNSHIP	115,000.00
1099365	9/24/2021	ZION TOWNSHIP	114,800.00
			Fund Total: 735,800.00
Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
53298	9/13/2021	ROCK GATE CAPITAL LLC DBA	24,870.00
53302	9/13/2021	KOTRA CDL DRIVING SCHOOL	14,700.00
53304	9/13/2021	THE SALEM GROUP	70,098.08
53308	9/13/2021	STATE CAREER SCHOOL DBA	4,100.00
53328	9/13/2021	SOLUTIONS, INC.	15,000.00
53348	9/13/2021	ELKE ARNOLD	320.00
53349	9/13/2021	BAS DENTAL SERVICES INC DBA	3,170.00
53361	9/13/2021	STEPPING STONES NETWORK	6,100.00
53367	9/13/2021	STRATEGIC LABOR SOLUTIONS INC DBA SLS	1,861.24
53379	9/13/2021	MONTERREY SECURITY CONSULTANTS INC	3,721.20
53380	9/13/2021	PEER CHAIN CO	43,405.00
53389	9/13/2021	IT EXPERT SYSTEM INC	21,947.68
53394	9/13/2021	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	2,812.50
53415	9/20/2021	THE SALEM GROUP	23,643.70
53438	9/20/2021	YOUTH CONSERVATION CORPS	6,280.50
53440	9/20/2021	FIRST INSTITUTE TRAINING & MANAGEMENT	6,419.80
53443	9/20/2021	INTERNATIONAL TRAINING ACADEMY	5,000.00
53474	9/20/2021	STRATEGIC LABOR SOLUTIONS INC DBA SLS	948.40

53492	9/20/2021	CANON SOLUTIONS AMERICA INC	508.92
53503	9/20/2021	BEST QUALITY FACILITY SERVICES LLC	1,150.00
53516	9/20/2021	IT EXPERT SYSTEM INC	7,000.00
53528	9/27/2021	MONTERREY SECURITY CONSULTANTS INC	3,721.20
53553	9/27/2021	PAT DAVIS DESIGN GROUP, INC	2,660.00
53558	9/27/2021	IT EXPERT SYSTEM INC	1,296.00
53590	9/27/2021	KOTRA CDL DRIVING SCHOOL	4,400.00
53594	9/27/2021	THE SALEM GROUP	30,794.06
53596	9/27/2021	CALL ONE	144.44
53653	9/27/2021	STRATEGIC LABOR SOLUTIONS INC DBA SLS	948.40
1098725	9/3/2021	JERIMIAH LYONS	150.00
1098726	9/3/2021	ASHYIA GOODEN	500.00
1098727	9/3/2021	CARLOS ULLOA	100.00
1098728	9/3/2021	AZALIA TELLEZ	125.00
1098729	9/3/2021	KAREN RAMIREZ	500.00
1098730	9/3/2021	JESSE MYLES	25.00
1098731	9/3/2021	GLORIA MCATEE	475.00
1098732	9/3/2021	QUINN KAFKA	500.00
1098733	9/3/2021	ADOLFO JUAREZ	450.00
1098734	9/3/2021	DESTINY HARPER-CHAMBERS	25.00
1098735	9/3/2021	CARNELL BLANCHARD	225.00
1098736	9/3/2021	CHRISTOPHER BENAVIDES	500.00
1098737	9/3/2021	JENELLE AGUILAR	450.00
1098738	9/3/2021	TREVON WILLIAMS	125.00
1098739	9/3/2021	TREVEON SIMMONS	125.00
1098740	9/3/2021	JOSEPH SHARKEN	500.00
1098741	9/3/2021	JEREMIAH RICHARDSON JONES	150.00
1098743	9/3/2021	ELIJAH GIBSON	200.00
1098744	9/3/2021	A' MIRACLE GIBSON	275.00
1098745	9/3/2021	JESSE GARAY	450.00
1098746	9/3/2021	ILEEN CASTREJON	450.00
1098747	9/3/2021	ENRIQUE CIFUENTES	250.00
1098748	9/3/2021	BRIANNA AGUILAR	75.00
1098749	9/3/2021	SHANEL MOORE	150.00
1098750	9/3/2021	SHAKIRA SHELBY	450.00
1098751	9/3/2021	MONCERRAT FLORES	175.00
1098752	9/3/2021	KALONTAE HAWKINS	100.00
1098753	9/3/2021	JEFFREY COLLIER	25.00
1098754	9/3/2021	ERIK LUPLOW	150.00
1098755	9/3/2021	ERIC WARFIELD	25.00
1098756	9/3/2021	WAVER LEAR	500.00
1098757	9/3/2021	ADELFO GARCIA	150.00
1098758	9/3/2021	JOSHUA KINLAW	500.00
1098759	9/3/2021	JABBARI SPARKMAN	500.00
1098760	9/3/2021	IAN RAMOS	100.00
1098761	9/3/2021	DAMIAH TAYLOR-PHIFER	500.00
1098762	9/3/2021	ADA RAMIREZ	200.00

1098764	9/3/2021	KALEIGH ULM	300.00
1098932	9/10/2021	AIKIA D WILLIAMS	400.00
1098935	9/10/2021	ALECXANDER ZAMUDIO	400.00
1098937	9/10/2021	ALONDRA CARRANZA DURAN	400.00
1098938	9/10/2021	AMBER HUTTON	200.00
1098939	9/10/2021	ANASA SYEDA	400.00
1098947	9/10/2021	BRENDON XU	400.00
1098950	9/10/2021	CARLET BLANCHARD	900.00
1098953	9/10/2021	CHICAGO PROFESSIONAL CENTER	7,000.00
1098954	9/10/2021	CHRISTOPHER MORALES	100.00
1098955	9/10/2021	CINDU THOMAS-GEORGE DBA	3,600.00
1098960	9/10/2021	COLLEGE OF LAKE COUNTY	681.37
1098961	9/10/2021	COLLEGE OF LAKE COUNTY	111.28
1098962	9/10/2021	COLLEGE OF LAKE COUNTY	2,467.48
1098963	9/10/2021	COLLEGE OF LAKE COUNTY	15,108.34
1098987	9/10/2021	DIAMOND MCLAURIN	400.00
1098989	9/10/2021	EAGLE TRAINING SERVICES INC	4,500.00
1098990	9/10/2021	EHETESHAM SYED	400.00
1098991	9/10/2021	ELIZA PATLAN	400.00
1098992	9/10/2021	EMMA MOSLANDER	400.00
1099000	9/10/2021	HYDRAFORCE INC	3,990.00
1099001	9/10/2021	ITZEL ACOSTA	400.00
1099002	9/10/2021	JAJUAN ECHOLS	400.00
1099003	9/10/2021	JALEN PARKS	400.00
1099004	9/10/2021	JAMES SCOTT	400.00
1099005	9/10/2021	JEREMIAH WRIGHT	900.00
1099007	9/10/2021	JULIAN G ARRIETA	400.00
1099008	9/10/2021	JULIANA FRUTOS	109.95
1099009	9/10/2021	JULISA CARDENAS	400.00
1099010	9/10/2021	KARINA RUFINO	400.00
1099011	9/10/2021	KASSANDRA A NIEVES	400.00
1099012	9/10/2021	KE'WON LASHAWN WILLIS	400.00
1099018	9/10/2021	LORENA RUFINO	400.00
1099019	9/10/2021	MARDESE K GILBERT	400.00
1099020	9/10/2021	MARGARITA DURAN	400.00
1099021	9/10/2021	MAYA SCOTT	400.00
1099023	9/10/2021	MEKHI CABELL	400.00
1099024	9/10/2021	MIA CABELL	400.00
1099025	9/10/2021	MICROTECH TRAINING CENTER DBA	21,019.00
1099027	9/10/2021	HUNTER HARDERS	350.00
1099032	9/10/2021	NELSON AMADOR	250.00
1099034	9/10/2021	MOTASIM SYED	400.00
1099036	9/10/2021	NEVAEH YOUNG	675.00
1099053	9/10/2021	NORTH SHORE COLLEGE OF HEALTH CARE	18,132.85
1099070	9/10/2021	SANDRA FLORES	250.00
1099073	9/10/2021	TYSHON BRYANT	400.00
1099077	9/10/2021	VINCENT CARBONARA-COMPARINI	400.00

1099215	9/17/2021	THERMOHELP	3,100.32
1099250	9/24/2021	BRANDON UNDERWOOD	850.00
1099286	9/24/2021	JONATHAN ARRIETA	400.00
1099291	9/24/2021	KE'WON LASHAWN WILLIS	475.00
1099300	9/24/2021	IAN RAMOS	400.00
1099301	9/24/2021	ZIKEIRA REED	250.00
1099349	9/24/2021	THERMOHELP	2,592.00
1099353	9/24/2021	TRISTAN CLARK	875.00

Fund Total: 417,558.71

Description: 767-Video Gaming

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53295	9/13/2021	ARDEN SHORE CHILD AND FAMILY	24,130.00
1099292	9/24/2021	KIDS ABOVE ALL ILLINOIS	25,000.00

Fund Total: 49,130.00