

November 1, 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 October 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: 01-NOV-2021

Period Name: Oct-21

Fund	Fund Name	Amount
101	General Fund	11,005,558.46
106	Long Term Capital	1,566,186.50
206	Liability Insurance and Risk Fund	1,538,153.31
208	Veterans Assistance Commission	20,067.24
210	Health Department	2,280,861.66
212	Stormwater Management	351,956.18
214	Division of Transportation	172,957.30
216	Hulse Detention Center .	41,962.70
220	TB Clinic	5,957.61
232	Bridge Tax	47,081.66
234	Matching Tax	324,029.51
250	Probation Services Fee .	18,322.83
252	Law Library	22,969.80
256	Court Automation	19,874.88
257	Circuit Clerk Electronic Citation Fund	24,440.00
258	Court Document Storage .	166,275.29
260	Recorder Automation .	30,039.50
266	Tax Sale Automation Fee	11,761.00
267	Coroner Fees	163.82
268	Motor Fuel Tax	1,196,704.35
269	Sales Tax for Transportation & Public Safety	2,990,439.36
510	Health, Life & Dental Insurance	2,935,182.48
610	Public Works	4,704,089.23
715	Treasurer Agency Fund	128,950.00
725	Sheriff's Agency Funds	18,116.46
730	Employee Flexible Reimbursements	27,548.58
740	Community Development .	661,383.91
745	CARES Act Fund	139,267.86
746	ARPA Fund	6,655.58
747	ERA Act Fund	2,372,781.25
748	ERA2 Fund	869,000.00
750	Workforce Development	335,812.75
760	Asset Forfeiture Account	1,750.00
767	Video Gaming	59,390.00
Grand Total:		34,095,691.06

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
53660	10/4/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	6,177.34
53661	10/4/2021	UNITED WAY OF LAKE COUNTY	1,499.20
53663	10/4/2021	DVM INSURANCE AGENCY DBA	2,242.10
53665	10/4/2021	MILES J ZAREMSKI	250.00
53667	10/4/2021	ELLEN ROBERTS	150.00
53669	10/4/2021	RAYMOND HIBNICK	1,005.00
53671	10/4/2021	STANLEY CONVERGENT SECURITY SOLUTIONS INC	3,942.00
53673	10/4/2021	BRONNER GROUP LLC	915.00
53674	10/4/2021	ALAN F FRIEDMAN PHD INC	725.00
53676	10/4/2021	MARK A RUDA	570.00
53678	10/4/2021	JASON MEYERING ARCHITECTURE LLC	5,078.80
53681	10/4/2021	KENNETH B GREEN	570.00
53682	10/4/2021	CONDUENT INC	39,801.93

53684	10/4/2021	AIRWAYS SYSTEMS INC	2,395.00
53685	10/4/2021	MARTA RUPNIEWSKI	561.32
53688	10/4/2021	LENOVO INC	19,845.00
53695	10/4/2021	VANGUARD ARCHIVES LLC	115.50
53696	10/4/2021	GRANITE TELECOMMUNICATIONS LLC	30,595.90
53699	10/4/2021	LATONYA C BURTON	475.00
53701	10/4/2021	SUPERIOR SERVICE SOLUTIONS INC OF CHICAGO	10,685.00
53702	10/4/2021	ARAMARK SERVICES INC DBA	4,274.80
53704	10/4/2021	CANON SOLUTIONS AMERICA INC	4,907.08
53705	10/4/2021	GATEWAY FOUNDATION INC	9,484.92
53706	10/4/2021	GRAINGER INDUSTRIAL SUPPLY	1,119.19
53713	10/4/2021	MONTERREY SECURITY CONSULTANTS INC	21,441.20
53714	10/4/2021	SELECTIVE GIFT INSTITUTE INC DBA	610.00
53718	10/4/2021	WESCO DISTRIBUTION INC	1,336.50
53720	10/4/2021	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
53723	10/4/2021	BEST QUALITY FACILITY SERVICES LLC	16,270.00
53725	10/4/2021	THYSSEN KRUPP ELEVATOR	2,499.55
53726	10/4/2021	GOVTEMPSUSA LLC	1,883.00
53729	10/4/2021	DIRECT ENERGY BUSINESS	17,263.75
53734	10/4/2021	MEYERS & JOHNSON LLC	3,333.33
53738	10/4/2021	COMPANY (METLIFE)	1,391.99
53739	10/4/2021	THE STRATEGIC ADVOCACY GROUP LLC	5,150.00
53741	10/4/2021	PADDOCK PUBLICATIONS	142.60
53747	10/4/2021	AFSCME COUNCIL 31	1,811.13
53750	10/4/2021	FIRST COMMUNICATIONS	15,409.24
53752	10/4/2021	VIDANYX INC	18,432.20
53753	10/4/2021	RUSSELL MONIE	855.00
53754	10/4/2021	MARTIN N WALKER	185.76
53758	10/4/2021	RICHARD H ECKENSTHALER	197.18
53759	10/4/2021	ORGANIZATION	1,053.64
53760	10/4/2021	DR CHRIS CLARK CONSULTING LTD	716.00
53761	10/4/2021	TRITECH SOFTWARE SYSTEMS INC	169,225.02
53762	10/4/2021	MARK K POLACH	1,995.00
53763	10/4/2021	MAUREEN KELLEHER FLO	1,425.00
53766	10/4/2021	SOHAM ILLINOIS INC DBA AMERICAN INN MOTEL	1,050.00
53767	10/4/2021	EJ INVESTMENT GROUP INC	17,480.58
53768	10/4/2021	MDX MEDICAL INC DBA	330.00
53769	10/4/2021	TOM GEORGES	1,140.00
53770	10/4/2021	RYAN DEHEER	570.00
53771	10/4/2021	ALLEN C KEITER	1,140.00
53773	10/4/2021	THERMOSYSTEMS LLC	2,277.46
53775	10/4/2021	AUTOMATED LOGIC CHICAGO	7,661.58
53779	10/4/2021	REDI TRANSPORTS LLC	1,400.00
53781	10/4/2021	SENTINEL OFFENDER SERVICES LLC	16,562.47
53782	10/4/2021	WAREHOUSE DIRECT	7,238.00
53783	10/4/2021	WILLIAM RUSSELL	855.00
53787	10/12/2021	RUSSELL MONIE	1,140.00

53788	10/12/2021	CURVATURE LLC	1,862.40
53789	10/12/2021	MARTIN N WALKER	80.00
53790	10/12/2021	JOHN R GLENN	1,690.00
53791	10/12/2021	ALAN F FRIEDMAN PHD INC	725.00
53792	10/12/2021	KENNETH B GREEN	855.00
53795	10/12/2021	MARTA RUPNIEWSKI	150.00
53799	10/12/2021	MARK A RUDA	570.00
53800	10/12/2021	ELROD FRIEDMAN LLP	9,603.00
53802	10/12/2021	BRUCESKIS INC.	2,450.00
53803	10/12/2021	RICHARD H ECKENSTAHLER	80.00
53804	10/12/2021	CA INC	26,520.00
53805	10/12/2021	APINDER J SINGH	1,005.00
53810	10/12/2021	KONE INC	225.00
53812	10/12/2021	JPMORGAN CHASE BANK	576,898.96
53813	10/12/2021	PTS COMMUNICATIONS INC	448.18
53814	10/12/2021	OCV LLC	11,980.00
53818	10/12/2021	ARAMARK SERVICES INC DBA	56.00
53819	10/12/2021	BB&T CPS OPERATIONS	148.80
53822	10/12/2021	ANDREW RICHTER	570.00
53823	10/12/2021	KATHLEEN M BAK	570.00
53824	10/12/2021	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,120.00
53825	10/12/2021	DAVIS BANCORP, INC	411.00
53828	10/12/2021	ULINE INC	737.00
53832	10/12/2021	MARGARET ROCHE	105.76
53837	10/12/2021	TOM GEORGES	570.00
53839	10/12/2021	SHI INTERNATIONAL CORP	9,537.35
53844	10/12/2021	RYAN DEHEER	855.00
53845	10/12/2021	ALLEN C KEITER	570.00
53847	10/12/2021	SAFEWARE INC	44,750.11
53848	10/12/2021	MARIA PETERSON	123.68
53851	10/12/2021	CHICAGO HEARING SOCIETY	496.00
53859	10/12/2021	SELECTIVE GIFT INSTITUTE INC DBA	475.00
53860	10/12/2021	MAGGIE GILBERT	112.50
53864	10/12/2021	WILLIAM RUSSELL	855.00
53869	10/12/2021	ELLEN ROBERTS	300.00
53870	10/12/2021	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
53872	10/12/2021	THYSSEN KRUPP ELEVATOR	773.06
53874	10/12/2021	RAYMOND HIBNICK	1,140.00
53876	10/12/2021	GRAPHIC PARTNERS INC	1,905.00
53882	10/12/2021	GOVTEMPSUSA LLC	739.20
53883	10/12/2021	CONSTELLATION NEW ENERGY INC	6,019.61
53884	10/12/2021	ECOLAB INC	1,823.71
53888	10/12/2021	DEBORAH L SEVERSON DBA	4,296.55
53891	10/12/2021	LAKE COUNTY IL CONVENTION	14,695.15
53901	10/12/2021	GRAINGER INDUSTRIAL SUPPLY	4,508.58
53902	10/12/2021	CDW GOVERNMENT INC	3,656.00
53913	10/12/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	11,419.48

53917	10/12/2021	WESCO DISTRIBUTION INC	197.16
53920	10/12/2021	CALL ONE	21,227.01
53922	10/12/2021	RELIABLE COMPUTER SOLUTIONS LLC	2,480.00
53923	10/12/2021	SAMPSON COMMUNICATIONS	100.00
53926	10/12/2021	TERESA CUESTA	150.00
53928	10/12/2021	DEPENDABLE FIRE EQUIPMENT	195.00
53929	10/12/2021	720 WORLDWIDE INC	9,360.00
53930	10/18/2021	MAGGIE GILBERT	36.00
53933	10/18/2021	LAKE COUNTY PARTNERSHIP FOR	96,750.00
53934	10/18/2021	ELLEN ROBERTS	150.00
53935	10/18/2021	JENNIFER JOHNSON	40.50
53940	10/18/2021	LANGUAGE LINE SERVICES INC	487.70
53949	10/18/2021	KENNETH B GREEN	435.00
53950	10/18/2021	DEMARTINI LEGAL	2,500.00
53952	10/18/2021	CONDUENT INC	39,851.88
53954	10/18/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	6,221.62
53956	10/18/2021	UNITED WAY OF LAKE COUNTY	1,501.20
53957	10/18/2021	AFSCME COUNCIL 31	1,832.10
53958	10/18/2021	ACCURATE EMPLOYMENT SCREENING, LLC	1,033.25
53961	10/18/2021	MARTA RUPNIEWSKI	150.00
53962	10/18/2021	ASSOCIATION INC	100.00
53966	10/18/2021	RUSSELL MONIE	855.00
53967	10/18/2021	SPEER FINANCIAL INC	1,057.50
53971	10/18/2021	ALAN F FRIEDMAN PHD INC	813.20
53972	10/18/2021	JOHN N BENEDETTI	5,938.96
53973	10/18/2021	MATT S LEE	160.00
53977	10/18/2021	COMPANY (METLIFE)	1,397.27
53980	10/18/2021	RITA TACCONA & ASSOC INC	170.00
53983	10/18/2021	WESCO DISTRIBUTION INC	718.75
53985	10/18/2021	AMEN LEGAL GROUP LLC	2,500.00
53986	10/18/2021	MARK A RUDA	570.00
53989	10/18/2021	JASON MEYERING ARCHITECTURE LLC	3,460.16
53990	10/18/2021	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,050.00
53993	10/18/2021	ARAMARK SERVICES INC DBA	63,491.47
53994	10/18/2021	BB&T CPS OPERATIONS	359.90
53997	10/18/2021	RICHARD H ECKENSTHALER	98.59
53998	10/18/2021	KONE INC	2,546.27
54001	10/18/2021	JEAN NERBO	27.00
54004	10/18/2021	PADDOCK PUBLICATIONS	75.00
54005	10/18/2021	PAUL BORG CONSTRUCTION COMPANY	10,157.00
54009	10/18/2021	DR CHRIS CLARK CONSULTING LTD	3,861.84
54012	10/18/2021	BARBARA A DEMICCO	18.00
54016	10/18/2021	ILLINOIS COUNCIL OF POLICE	1,080.00
54019	10/18/2021	KATHLEEN M BAK	570.00
54020	10/18/2021	MAUREEN KELLEHER FLO	855.00
54021	10/18/2021	CATHOLIC CHARITIES	27,567.00
54022	10/18/2021	DAVIS BANCORP, INC	455.00

54024	10/18/2021	WISCONSIN GLACIER SPRINGS CO	364.38
54026	10/18/2021	VIGILANT SOLUTIONS	20,220.00
54027	10/18/2021	CHICAGO HEARING SOCIETY	446.00
54033	10/18/2021	NORTH SHORE WATER RECLAMATION DISTRICT	13.72
54037	10/18/2021	VANGUARD ARCHIVES LLC	9,452.95
54041	10/18/2021	WELLPATH LLC	3,333.33
54043	10/18/2021	WILLIAM RUSSELL	1,140.00
54046	10/18/2021	NORTH SHORE WATER RECLAMATION DISTRICT	675.02
54047	10/18/2021	NORTH SHORE WATER RECLAMATION DISTRICT	351.23
54048	10/18/2021	NORTH SHORE WATER RECLAMATION DISTRICT	1,004.30
54049	10/18/2021	NORTH SHORE WATER RECLAMATION DISTRICT	529.59
54050	10/18/2021	NORTH SHORE WATER RECLAMATION DISTRICT	9,672.60
54052	10/18/2021	TOM GEORGES	855.00
54053	10/18/2021	RYAN DEHEER	855.00
54054	10/18/2021	ALLEN C KEITER	855.00
54056	10/18/2021	SAFEWARE INC	9,291.84
54057	10/18/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	260,040.77
54063	10/18/2021	NORTH SHORE WATER RECLAMATION DISTRICT	65.86
54064	10/18/2021	NORTH SHORE WATER RECLAMATION DISTRICT	54.88
54071	10/18/2021	ATLAS LANGUAGE SERVICES INC	2,075.00
54072	10/18/2021	BRONNER GROUP LLC	1,080.00
54073	10/18/2021	GLOBETROTTERS ENGINEERING CORP	5,371.22
54081	10/18/2021	METROPOLITAN ALLIANCE OF POLICE	1,596.00
54085	10/18/2021	DVM INSURANCE AGENCY DBA	2,370.89
54086	10/18/2021	CANON SOLUTIONS AMERICA INC	540.02
54088	10/18/2021	GRAINGER INDUSTRIAL SUPPLY	338.16
54089	10/18/2021	GATEWAY FOUNDATION INC	7,319.04
54091	10/18/2021	RAY O'HERRON CO INC	3,750.00
54093	10/25/2021	GRAINGER INDUSTRIAL SUPPLY	4,001.55
54094	10/25/2021	CDW GOVERNMENT INC	4,777.54
54095	10/25/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	48,950.00
54099	10/25/2021	RAMBOLL US CONSULTING INC	2,873.34
54100	10/25/2021	JEAN NERBO	54.00
54102	10/25/2021	WORLD CUP INC	89.04
54105	10/25/2021	RAYMOND HIBNICK	1,995.00
54106	10/25/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	21,795.50
54110	10/25/2021	GRAPHIC PARTNERS INC	280.00
54112	10/25/2021	MARTA RUPNIEWSKI	150.00
54114	10/25/2021	DEBORAH COHEN-ROJAS	99.00
54120	10/25/2021	HT STRENGER	20,881.00
54126	10/25/2021	WEX BANK	1,346.55
54128	10/25/2021	DIRECT ENERGY BUSINESS	110,616.26
54137	10/25/2021	CARAHSOFT TECHNOLOGY CORPORATION	10,221.54
54141	10/25/2021	CHICAGO HEARING SOCIETY	165.00
54144	10/25/2021	DALE NEEDHAM DBA	3,625.00
54145	10/25/2021	720 WORLDWIDE INC	22,080.00
54146	10/25/2021	KENNETH B GREEN	570.00

54153	10/25/2021	LATONYA C BURTON	2,500.00
54154	10/25/2021	TYLER TECHNOLOGIES INC	325,987.05
54155	10/25/2021	WILLIAM RUSSELL	1,425.00
54156	10/25/2021	ORACLE AMERICA INC	18,431.96
54160	10/25/2021	IMAGING OFFICE SYSTEMS INC	7,975.00
54163	10/25/2021	JAN M MOSLEY	144.00
54165	10/25/2021	DEBORAH L SEVERSON DBA	2,283.05
54166	10/25/2021	LENOVO INC	1,234.50
54171	10/25/2021	CANON SOLUTIONS AMERICA INC	4,070.26
54173	10/25/2021	ARKA PANA CONSULTING LLC	3,792.00
54177	10/25/2021	ANDREW RICHTER	285.00
54178	10/25/2021	LAUREN FISH	2,850.00
54180	10/25/2021	BRADFORD SYSTEMS CORP	405.00
54182	10/25/2021	GINA LYNCH	24.00
54186	10/25/2021	PITNEY BOWES	372.52
54189	10/25/2021	STELLAR SERVICES LLC	195.00
54190	10/25/2021	GRANITE TELECOMMUNICATIONS LLC	30,320.62
54191	10/25/2021	TOM GEORGES	570.00
54198	10/25/2021	RYAN DEHEER	285.00
54200	10/25/2021	MONTERREY SECURITY CONSULTANTS INC	90,117.15
54201	10/25/2021	SELECTIVE GIFT INSTITUTE INC DBA	225.00
54202	10/25/2021	MTG MANAGEMENT TECHNOLOGY CONSULTANTS LLC	77,750.00
54204	10/25/2021	RELIABLE COMPUTER SOLUTIONS LLC	2,480.00
54206	10/25/2021	SECURITAS ELECTRONIC SECURITY, INC	580.00
54207	10/25/2021	RUSSELL MONIE	855.00
54209	10/25/2021	ALAN F FRIEDMAN PHD INC	1,975.00
54216	10/25/2021	MARK A RUDA	285.00
54219	10/25/2021	ELROD FRIEDMAN LLP	2,139.00
55695	10/1/2021	INTERNAL REVENUE SERVICE	1,652,598.52
55696	10/1/2021	ILLINOIS DEPT OF REVENUE	252,583.18
55697	10/1/2021	WISCONSIN DEPT OF REVENUE	38,431.62
55698	10/6/2021	ILLINOIS MUNICIPAL #3026	1,955,066.60
55699	10/6/2021	ILLINOIS MUNICIPAL #3026	3,209.29
55701	10/8/2021	ILLINOIS DEPT OF REVENUE	798,956.50
55702	10/8/2021	ILLINOIS DEPT OF REVENUE	75,681.00
55704	10/13/2021	STATE DISBURSEMENT UNIT	8,869.90
55705	10/13/2021	WI SCTF	3,604.96
55706	10/13/2021	ICMA-RC	215,129.71
55707	10/15/2021	INTERNAL REVENUE SERVICE	1,891,812.24
55708	10/15/2021	ILLINOIS DEPT OF REVENUE	286,964.17
55709	10/15/2021	WISCONSIN DEPT OF REVENUE	44,426.72
55711	10/27/2021	ICMA-RC	242,349.82
55712	10/27/2021	STATE DISBURSEMENT UNIT	8,947.15
55713	10/27/2021	WI SCTF	3,604.96
1099366	10/1/2021	BRIGHT START COLLEGE SAVINGS PROGRAM	3,321.78
1099367	10/1/2021	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1099368	10/1/2021	KRISTEN HEINY	900.00

1099369	10/1/2021	REGIONAL SUPT OF SCHOOLS	1,082.54
1099370	10/1/2021	TX CHILD SUPPORT SDU	519.23
1099375	10/1/2021	LAKE COUNTY JUVENILE OFFICERS ASSN	20.00
1099383	10/1/2021	VISIONET SYSTEMS INC	17.00
1099384	10/1/2021	G ALEXANDER MCTAVISH	14.00
1099388	10/1/2021	SECRETARY OF STATE	10.00
1099398	10/1/2021	BOB BARKER CO INC	440.56
1099402	10/1/2021	CITY OF PARK CITY	71.00
1099412	10/1/2021	CLARK BAIRD SMITH LLP	10,370.00
1099426	10/1/2021	COMPASSION FUNERAL SERVICE INC	1,604.25
1099428	10/1/2021	CURRIE MOTORS	38,355.00
1099429	10/1/2021	ELEVATOR INSPECTION SERVICE CO INC	380.00
1099430	10/1/2021	ERNIE PETERSON PLUMBING INC	1,912.00
1099433	10/1/2021	GALLS LLC	2,404.97
1099437	10/1/2021	HIMES, PETRARCA & FESTER	9,480.00
1099438	10/1/2021	ILLINOIS CRIMINAL JUSTICE	183.85
1099440	10/1/2021	L & L REPORTING SERVICE INC	27.00
1099441	10/1/2021	LAKE COUNTY PIPE & SUPPLY CO	238.00
1099448	10/1/2021	JENNIFER MONTALTO	80.10
1099455	10/1/2021	MUNICIPAL COLLECTIONS OF AMERICA INC	26.53
1099457	10/1/2021	NICASA	1,414.38
1099458	10/1/2021	NICK GOUNTANIS	176.80
1099462	10/1/2021	NORTHEASTERN IL REGIONAL CRIME LAB	1,091.44
1099472	10/1/2021	ROBERT P RANDALL	181.28
1099477	10/1/2021	STATE'S ATTORNEYS APPELLATE PROSECUTOR	20.00
1099478	10/1/2021	SUBURBAN DOOR CHECK & LOCK SERVICE, INC	2,054.32
1099480	10/1/2021	VERIZON WIRELESS	44.12
1099498	10/8/2021	JONES, BILL R	348.72
1099578	10/8/2021	ILLINOIS PLUMBING INSPECTION ASSOC- IPIA	125.00
1099579	10/8/2021	ILLINOIS PLUMBERS INSPECTORS ASSOC	125.00
1099580	10/8/2021	CHICAGO POLICE MEMORIAL FOUNDATION	75.00
1099595	10/8/2021	WAUKEGAN MAIN STREET	120.00
1099610	10/8/2021	BOB BARKER CO INC	37.68
1099619	10/8/2021	CLARK BAIRD SMITH LLP	3,383.00
1099620	10/8/2021	COLLEGE OF LAKE COUNTY	7,806.55
1099666	10/8/2021	COMPASSION FUNERAL SERVICE INC	398.00
1099668	10/8/2021	COPS AND FIRE PERSONNEL TESTING SERVICE	1,600.00
1099673	10/8/2021	DAVID ETERNO	875.00
1099680	10/8/2021	ERNIE PETERSON PLUMBING INC	2,430.00
1099689	10/8/2021	HIMES, PETRARCA & FESTER	1,880.00
1099693	10/8/2021	ILLINOIS STATE POLICE	118.40
1099694	10/8/2021	ILLINOIS STATE POLICE	32.52
1099695	10/8/2021	ILLINOIS STATE POLICE	145.26
1099700	10/8/2021	JOHN P REINDL	114.16
1099701	10/8/2021	L & L REPORTING SERVICE INC	369.60
1099703	10/8/2021	LAKE COUNTY JUVENILE OFFICERS ASSN	20.00
1099704	10/8/2021	LANDSCAPE CONCEPTS INC	14,569.80

1099709	10/8/2021	JOY FITZGERALD	4,577.70
1099714	10/8/2021	NICK GOUNTANIS	80.00
1099731	10/8/2021	NORTH EAST MULTI-REGIONAL TRNG	250.00
1099798	10/8/2021	PRONTO SIGNS & ENGRAVING	9.50
1099801	10/8/2021	ROBERT P RANDALL	80.00
1099804	10/8/2021	SWAGIT PRODUCTIONS LLC	825.00
1099813	10/8/2021	VERIZON WIRELESS	852.54
1099820	10/8/2021	VOGUE PRINTERS	2,148.00
1099825	10/15/2021	BLITT & GAINES PC	195.30
1099826	10/15/2021	BLITT & GAINES PC	443.04
1099827	10/15/2021	BLITT & GAINES PC	214.20
1099828	10/15/2021	BLITT & GAINES PC	443.04
1099829	10/15/2021	BRIGHT START COLLEGE SAVINGS PROGRAM	3,846.78
1099830	10/15/2021	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1099831	10/15/2021	CHAPTER 13 TRUSTEE - 730	203.00
1099832	10/15/2021	CHAPTER 13 TRUSTEE - 730	610.00
1099833	10/15/2021	CHAPTER 13 TRUSTEE - 730	610.00
1099834	10/15/2021	CHAPTER 13 TRUSTEE - 730	203.00
1099835	10/15/2021	GLENN STEARNS	4,355.00
1099836	10/15/2021	ILFOP	6,792.00
1099837	10/15/2021	ILLINOIS DEPT OF REVENUE-19035	769.46
1099838	10/15/2021	ILLINOIS DEPT OF REVENUE-19035	1,142.55
1099839	10/15/2021	ILLINOIS DEPT OF REVENUE-19035	655.60
1099840	10/15/2021	INT'L UNION OPERATING ENG	16,421.44
1099841	10/15/2021	INTERNTL UNION OPERATING ENG	3,168.00
1099842	10/15/2021	KEITH S SHINDLER LTD	292.53
1099843	10/15/2021	KEITH S SHINDLER LTD	337.75
1099844	10/15/2021	KRISTEN HEINY	900.00
1099845	10/15/2021	REGIONAL SUPT OF SCHOOLS	1,313.16
1099846	10/15/2021	TEAMSTERS LOCAL 700	13,188.75
1099847	10/15/2021	TX CHILD SUPPORT SDU	519.23
1099850	10/15/2021	IL DEPT OF PUBLIC HEALTH	1,360.00
1099852	10/15/2021	LAKE COUNTY CLERK	1,053.13
1099853	10/15/2021	LAKE COUNTY CLERK	83.00
1099936	10/15/2021	FIRST AMERICAN TITLE	10.00
1099937	10/15/2021	EXECUTIVE LAND TITLE INC	17.00
1099938	10/15/2021	FIRST AMERICAN TITLE	20.00
1099939	10/15/2021	HOMELIGHT TITLE LLC	7.00
1099940	10/15/2021	FIRST AMERICAN TITLE	17.00
1099941	10/15/2021	NORTHWESTERN UNIVERSITY	1,000.00
1099942	10/15/2021	NORTHWESTERN UNIVERSITY	900.00
1099943	10/15/2021	NORTHWESTERN UNIVERSITY	900.00
1099944	10/15/2021	NORTHWESTERN UNIVERSITY	1,000.00
1099947	10/15/2021	TREASURER STATE OF ILLINOIS	1,790.00
1099957	10/15/2021	BARBARA FRANGER	22.50
1099958	10/15/2021	BOB BARKER CO INC	830.52
1099959	10/15/2021	CANDACE LEE SARTWELL CSR	18.00

1099960	10/15/2021	CARMEN PATLAN	96.69
1099994	10/15/2021	COPS AND FIRE PERSONNEL TESTING SERVICE	1,120.00
1099995	10/15/2021	COSTAR REALTY INFORMATION INC	1,581.54
1099998	10/15/2021	DOOR SYSTEMS INC	890.20
1100004	10/15/2021	GAIL MARIE DUFF	18.00
1100005	10/15/2021	GALLS LLC	3,732.19
1100006	10/15/2021	GRAPHIC 14 INC	1,162.51
1100007	10/15/2021	GRAYSLAKE FEED SALES INC	614.17
1100015	10/15/2021	ILL COUNTY TREASURERS ASSOC	750.00
1100021	10/15/2021	LAKE COUNTY FOREST PRESERVE DIST	19,221.93
1100024	10/15/2021	LANDSCAPE CONCEPTS INC	13,451.95
1100039	10/15/2021	MK INDUSTRIES INC	11,760.00
1100040	10/15/2021	MOTOROLA SOLUTIONS INC	446.00
1100061	10/15/2021	OLGA BEZZUBOV DBA	480.00
1100069	10/15/2021	ROBERT P RANDALL	90.64
1100076	10/15/2021	SUBURBAN DOOR CHECK & LOCK SERVICE, INC	1,149.90
1100081	10/15/2021	THOMAS M GUREWITZ	1,575.00
1100082	10/15/2021	TOPS IN DOG TRAINING INC	625.00
1100083	10/15/2021	TRANS UNION LLC	255.80
1100085	10/15/2021	INC	611.00
1100087	10/15/2021	VALSAMAS & ASSOC PC	262.50
1100091	10/15/2021	VILLAGE OF LAKE VILLA	1,208.81
1100095	10/15/2021	WEST PUBLISHING CORPORATION DBA	12,449.46
1100097	10/19/2021	JUDGES RETIREMENT SYSTEM OF IL	1,804.85
1100107	10/22/2021	APPIN ASSOCIATES INC	34,080.00
1100111	10/22/2021	BOB BARKER CO INC	894.84
1100113	10/22/2021	CAREN RAPINCHUK	112.50
1100117	10/22/2021	CITY OF WAUKEGAN	3,250.00
1100118	10/22/2021	CIVIC RESEARCH INSTITUTE	179.95
1100120	10/22/2021	COLLEEN EITERMANN	18.00
1100121	10/22/2021	COLLEGE OF LAKE COUNTY	6,379.15
1100130	10/22/2021	COPS AND FIRE PERSONNEL TESTING SERVICE	2,400.00
1100132	10/22/2021	DEBORAH L GOLDBERG, LLC	805.00
1100141	10/22/2021	HEARTLAND BUSINESS SYSTEMS LLC	1,295.00
1100145	10/22/2021	IBM	29,116.94
1100151	10/22/2021	LAKE COUNTY PIPE & SUPPLY CO	708.51
1100154	10/22/2021	LANDSCAPE CONCEPTS INC	13,451.95
1100155	10/22/2021	LAUREN A DEBOER	13.50
1100159	10/22/2021	MARY KAY HERBST	22.50
1100165	10/22/2021	KRISTIN FENSTERBUSCH	282.80
1100168	10/22/2021	MOTOROLA SOLUTIONS INC	9,884.00
1100170	10/22/2021	MOTOROLA SOLUTIONS INC	351.00
1100172	10/22/2021	MOTOROLA SOLUTIONS INC	560.00
1100173	10/22/2021	MOTOROLA SOLUTIONS INC	1,120.00
1100174	10/22/2021	MYTHICS INC	140,700.00
1100176	10/22/2021	NICASA	9,020.61
1100177	10/22/2021	NICASA	1,167.70

1100180	10/22/2021	ONE HOPE UNITED NORTHERN REGION	120.00
1100196	10/22/2021	UNIVERSITY OF ST MARY OF THE LAKE	1,490.00
1100197	10/22/2021	VERIZON WIRELESS	8,242.78
1100200	10/22/2021	VILLAGE OF MUNDELEIN	33.24
1100201	10/22/2021	VILLAGE OF MUNDELEIN	66.94
1100206	10/29/2021	BLITT & GAINES PC	441.42
1100207	10/29/2021	BLITT & GAINES PC	211.05
1100208	10/29/2021	BRIGHT START COLLEGE SAVINGS PROGRAM	3,846.78
1100209	10/29/2021	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1100210	10/29/2021	CHAPTER 13 TRUSTEE - 730	203.00
1100211	10/29/2021	CHAPTER 13 TRUSTEE - 730	610.00
1100212	10/29/2021	GLENN STEARNS	300.00
1100213	10/29/2021	ILLINOIS DEPT OF REVENUE-19035	530.65
1100214	10/29/2021	INT'L UNION OPERATING ENG	8,210.72
1100215	10/29/2021	INTERNTL UNION OPERATING ENG	1,596.00
1100216	10/29/2021	KEITH S SHINDLER LTD	336.32
1100217	10/29/2021	KRISTEN HEINY	900.00
1100218	10/29/2021	REGIONAL SUPT OF SCHOOLS	1,131.49
1100219	10/29/2021	TX CHILD SUPPORT SDU	519.23
1100221	10/29/2021	CITY OF NORTH CHICAGO	208.22
1100222	10/29/2021	CITY OF PARK CITY	267.41
1100223	10/29/2021	CITY OF WAUKEGAN	672.08
1100224	10/29/2021	CITY OF ZION	327.15
1100228	10/29/2021	LAKE COUNTY PUBLIC WORKS	457.54
1100229	10/29/2021	LAKE COUNTY PUBLIC WORKS	29.00
1100230	10/29/2021	LAKE COUNTY PUBLIC WORKS	1,792.70
1100231	10/29/2021	LAKE COUNTY STATES ATTORNEY	643.16
1100242	10/29/2021	FIRST AMERICAN TITLE	60.00
1100243	10/29/2021	FIRST AMERICAN TITLE	10.00
1100244	10/29/2021	MORTGAGE INFORMATION SERS	17.00
1100246	10/29/2021	NORTHWESTERN UNIVERSITY	950.00
1100251	10/29/2021	VILLAGE OF ROUND LAKE BEACH	65.68
1100254	10/29/2021	WAUCONDA POLICE DEPARTMENT	235.69
1100263	10/29/2021	PC	9,721.75
1100272	10/29/2021	AXON ENTERPRISE INC	135,000.75
1100274	10/29/2021	BALDWIN COOKE	547.40
1100277	10/29/2021	CANDACE LEE SARTWELL CSR	54.00
1100278	10/29/2021	CARMEN PATLAN	96.69
1100279	10/29/2021	CARRIER CORP	5,618.50
1100286	10/29/2021	CITY OF PARK CITY	71.00
1100292	10/29/2021	CLARK BAIRD SMITH LLP	14,076.00
1100294	10/29/2021	COMMONWEALTH EDISON CO	3,779.96
1100305	10/29/2021	COMMONWEALTH EDISON CO	798.84
1100311	10/29/2021	COMPASSION FUNERAL SERVICE INC	905.25
1100315	10/29/2021	COPS AND FIRE PERSONNEL TESTING SERVICE	960.00
1100318	10/29/2021	DEBRA L SCHULTZ	16.00
1100321	10/29/2021	ELEVATOR INSPECTION SERVICE CO INC	209.00

1100325	10/29/2021	GALLS LLC	4,784.23
1100330	10/29/2021	HIMES, PETRARCA & FESTER	47,310.00
1100335	10/29/2021	KALIMBA FOUNDATION	225.00
1100340	10/29/2021	LAUREN A DEBOER	207.00
1100342	10/29/2021	LUZ CARIME PENARANDA ZUNIGA	286.20
1100344	10/29/2021	MARIE CRISSIE-SHAYKIN	67.00
1100357	10/29/2021	KATHLEEN DONNELLY	296.10
1100368	10/29/2021	MOTOROLA SOLUTIONS INC	560.00
1100370	10/29/2021	NANCI LAKIN	750.00
1100371	10/29/2021	NICK GOUNTANIS	88.40
1100389	10/29/2021	ROBERT P RANDALL	90.64
1100398	10/29/2021	THYSSEN KRUPP ELEVATOR	8,105.35
1100399	10/29/2021	TOPS VETERINARY REHABILITATION	112.00
1100403	10/29/2021	VERIZON WIRELESS	38.01
1100404	10/29/2021	VERIZON WIRELESS	44.20
1100407	10/29/2021	VILLAGE OF GURNEE	266.72
1100412	10/29/2021	YU-JEAN CHON	160.00

Fund Total: 11,005,558.46

Description: 106-Long Term Capital

Check Number	Check Date	Payee Name	Check Amount
53698	10/4/2021	DLT SOLUTIONS LLC	163.05
53708	10/4/2021	CDW GOVERNMENT INC	319.59
53740	10/4/2021	GEWALT HAMILTON ASSOCIATES INC	5,250.00
53765	10/4/2021	AFFORDABLE OFFICE INTERIORS INC DBA BOS	28,409.75
53772	10/4/2021	MCDONAGH DEMOLITION INC	13,482.84
53846	10/12/2021	MCDONAGH DEMOLITION INC	109,972.94
53984	10/18/2021	STV CONSTRUCTION INC	15,753.00
54005	10/18/2021	PAUL BORG CONSTRUCTION COMPANY	114,504.27
54055	10/18/2021	MCDONAGH DEMOLITION INC	682,132.50
54057	10/18/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	142,200.00
54103	10/25/2021	PAUL BORG CONSTRUCTION COMPANY	97,113.65
54106	10/25/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	276,423.54
54135	10/25/2021	GLOBETROTTERS ENGINEERING CORP	24,742.62
1099493	10/1/2021	WISS, JANNEY, ELSTNER ASSOC INC	14,721.25
1100329	10/29/2021	HEY & ASSOCIATES INC	5,827.50
1100398	10/29/2021	THYSSEN KRUPP ELEVATOR	35,170.00

Fund Total: 1,566,186.50

Description: 206-Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
53742	10/4/2021	RH WINE & CO INC	57,993.99
53743	10/4/2021	ULINE INC	56.82
53829	10/12/2021	FMLASOURCE INC	3,634.75
54006	10/18/2021	RH WINE & CO INC	48,817.15
1099442	10/1/2021	LANDSCAPE CONCEPTS INC	256.00
1099476	10/1/2021	STATE FIRE MARSHAL	95.00

1099490	10/1/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	1,292.10
1099816	10/8/2021	VILLAGE OF LAKE VILLA	140.00
1100029	10/15/2021	MESIROW INSURANCE SERVICES INC.	60.00
1100074	10/15/2021	STERICYCLE INC.	807.50
1100096	10/19/2021	BELCHER	1,425,000.00

Fund Total: 1,538,153.31

Description: 208-Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53700	10/4/2021	TYLER TECHNOLOGIES INC	2,700.00
53715	10/4/2021	TERRALINO LTD	3,250.00
54197	10/25/2021	COOPER MORTUARY & FUNERAL COMPANY	900.00
1099382	10/1/2021	BANK OF AMERICA	3,655.44
1099444	10/1/2021	MATUSZEWICH & KELLY LLP	9,111.80
1099470	10/1/2021	RAG CLEANING SERVICE	450.00

Fund Total: 20,067.24

Description: 210-Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53658	10/4/2021	NORTH SHORE WATER RECLAMATION DISTRICT	117.99
53672	10/4/2021	ASSURED HEALTHCARE LLC	83,467.58
53677	10/4/2021	FIVE9, INC	8,187.38
53680	10/4/2021	GAG INDUSTRIES DBA	908.96
53687	10/4/2021	ALARM DETECTION SYSTEMS INC	418.50
53689	10/4/2021	MCDONOUGH MECHANICAL SVCS INC	49,546.11
53697	10/4/2021	INTEGRATED IMAGING CONSULTANTS LLC	5,432.44
53710	10/4/2021	CHICAGO BIOMEDICAL SERVICES CO	640.00
53713	10/4/2021	MONTERREY SECURITY CONSULTANTS INC	23,119.07
53721	10/4/2021	MTM TECHNOLOGIES INC	14,705.00
53722	10/4/2021	SENSOSCIENTIFIC INC	8,426.13
53724	10/4/2021	CERTIFIED SERVICES INC	83.23
53727	10/4/2021	CIOX HEALTH LLC	320.10
53729	10/4/2021	DIRECT ENERGY BUSINESS	10,542.82
53730	10/4/2021	EXPRESS SERVICES	1,911.36
53732	10/4/2021	COMPLIANCeline LLC	1,276.00
53733	10/4/2021	NEXTGEN HEALTHCARE INC	14,268.80
53735	10/4/2021	SUSAN NEVIN	3,916.68
53743	10/4/2021	ULINE INC	582.96
53744	10/4/2021	THE SALEM GROUP	3,864.88
53751	10/4/2021	POWER CONCRETE LIFTING	2,025.00
53776	10/4/2021	SHI INTERNATIONAL CORP	298.13
53778	10/4/2021	CARASOFT TECHNOLOGY CORPORATION	11,000.00
53782	10/4/2021	WAREHOUSE DIRECT	379.82
53793	10/12/2021	FOURTH QUARTER HOLDINGS INC DBA	261.46
53798	10/12/2021	IDI PACIFIC JOINT VENTURE LLC	23,358.00
53807	10/12/2021	LYNN L BARNETT MD SC	4,800.00
53817	10/12/2021	JAY M EHRlich MD	200.00

53821	10/12/2021	DELICIOUS UNLIMITED CO	751.98
53830	10/12/2021	THE SALEM GROUP	8,190.24
53834	10/12/2021	SYLVIA JOHNSON JONES	200.00
53841	10/12/2021	SUPERIOR HEALTH LINENS	136.31
53849	10/12/2021	CHICAGO BIOMEDICAL SERVICES CO	250.00
53853	10/12/2021	WAREHOUSE DIRECT	4,487.51
53854	10/12/2021	AIRGAS USA LLC	106.14
53856	10/12/2021	OTIS ELEVATOR	658.98
53857	10/12/2021	FRANK BELMONTE	200.00
53858	10/12/2021	MONTERREY SECURITY CONSULTANTS INC	6,573.70
53865	10/12/2021	KLUBER INC	4,675.76
53868	10/12/2021	KRISTEN MITTL POLLINA	200.00
53877	10/12/2021	ISKALIS INTERIORS INC DBA	141.60
53879	10/12/2021	REINHART FOODSERVICE LLC	4,020.32
53883	10/12/2021	CONSTELLATION NEW ENERGY INC	1,926.02
53885	10/12/2021	DIRECT ENERGY BUSINESS	1,787.51
53887	10/12/2021	KRAUSE ELECTRICAL CONTRACTORS	682.00
53889	10/12/2021	FOX VALLEY FIRE & SAFETY CO	300.00
53894	10/12/2021	NORTH SHORE WATER RECLAMATION DISTRICT	112.50
53895	10/12/2021	NORTH SHORE WATER RECLAMATION DISTRICT	166.87
53899	10/12/2021	GRAINGER INDUSTRIAL SUPPLY	65.59
53902	10/12/2021	CDW GOVERNMENT INC	8,174.93
53907	10/12/2021	NORTH SHORE WATER RECLAMATION DISTRICT	5.49
53908	10/12/2021	NORTH SHORE WATER RECLAMATION DISTRICT	395.14
53909	10/12/2021	NORTH SHORE WATER RECLAMATION DISTRICT	30.18
53910	10/12/2021	NORTH SHORE WATER RECLAMATION DISTRICT	19.21
53916	10/12/2021	MENARDS	730.99
53921	10/12/2021	CARLTON B HAGSTROM DDS	200.00
53927	10/12/2021	TRACEY L SCHULTZ	200.00
53936	10/18/2021	IMEG CORP	7,463.00
53938	10/18/2021	FOUNDATION BUILDING MATERIALS LLC	1,569.76
53940	10/18/2021	LANGUAGE LINE SERVICES INC	23,965.85
53941	10/18/2021	PHENOVA INC	335.84
53946	10/18/2021	DIRECT ENERGY BUSINESS	1,497.97
53947	10/18/2021	EXPRESS SERVICES	62,191.27
53955	10/18/2021	TRIBUNE PUBLISHING CO LLC DBA	18.86
53959	10/18/2021	TRI STATE APARTMENTS LLC	635.00
53963	10/18/2021	ALPHA BUILDING MAINTENANCE SERVICE	101,325.26
53969	10/18/2021	THE INLINE GROUP LLC	4,000.00
53974	10/18/2021	LYNN L BARNETT MD SC	3,600.00
53978	10/18/2021	CDW GOVERNMENT INC	103,589.20
53987	10/18/2021	FIVE9, INC	6,589.65
53988	10/18/2021	PROPIO LS LLC	118.25
53991	10/18/2021	READYREFRESH BY NESTLE	33.91
53995	10/18/2021	FORENSIC ANALYTICAL CONSULTING SERVICES, INC.	5,346.00
54002	10/18/2021	DELICIOUS UNLIMITED CO	1,671.12
54007	10/18/2021	MAXIM HEALTHCARE STAFFING SERVICES INC	164,820.58

54014	10/18/2021	THE SALEM GROUP	5,608.08
54015	10/18/2021	INC	17,795.00
54017	10/18/2021	SHI INTERNATIONAL CORP	543.89
54025	10/18/2021	CARAHSOFT TECHNOLOGY CORPORATION	31,578.95
54030	10/18/2021	WAREHOUSE DIRECT	24,731.03
54032	10/18/2021	DELL MARKETING LP	950.97
54034	10/18/2021	RECORDS MANAGEMENT INC	1,060.00
54040	10/18/2021	AIRGAS USA LLC	191.66
54045	10/18/2021	KLUBER INC	2,187.20
54055	10/18/2021	MCDONAGH DEMOLITION INC	21,664.06
54059	10/18/2021	ISLAND LAKE VETERINARY CLINIC PC	516.42
54069	10/18/2021	ASSURED HEALTHCARE LLC	2,052.00
54077	10/18/2021	KRAUSE ELECTRICAL CONTRACTORS	5,133.00
54082	10/18/2021	MONTERREY SECURITY CONSULTANTS INC	5,941.74
54084	10/18/2021	VETERINARY CONSULTING, LLC	171.90
54086	10/18/2021	CANON SOLUTIONS AMERICA INC	13,078.00
54097	10/25/2021	MENARDS	76.48
54098	10/25/2021	ALEXIAN BROTHERS BONAVENTURE	4,166.66
54101	10/25/2021	DELICIOUS UNLIMITED CO	511.28
54104	10/25/2021	THE ALTERNATIVE SOURCE MEDICAL LLC	1,150.00
54109	10/25/2021	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	2,896.00
54119	10/25/2021	WAUKEGAN ROOFING CO INC	1,815.86
54121	10/25/2021	SHI INTERNATIONAL CORP	2,912.90
54123	10/25/2021	LANGUAGE LINE SERVICES INC	21,015.31
54129	10/25/2021	ALERT MEDIA INC DBA	5,894.00
54132	10/25/2021	WAREHOUSE DIRECT	1,106.59
54133	10/25/2021	AIRGAS USA LLC	168.21
54136	10/25/2021	RECORDS MANAGEMENT INC	118.00
54143	10/25/2021	EXPRESS SERVICES	135,456.20
54147	10/25/2021	FOURTH QUARTER HOLDINGS INC DBA	514.76
54149	10/25/2021	PADS LAKE COUNTY INC	5,078.00
54150	10/25/2021	NEXTGEN HEALTHCARE INC	65,227.76
54151	10/25/2021	LYNN L BARNETT MD SC	6,000.00
54152	10/25/2021	GENOA TELEPSYCHIATRY INC	9,750.00
54158	10/25/2021	RUSSO POWER EQUIPMENT	115.87
54161	10/25/2021	ISKALIS INTERIORS INC DBA	140.00
54162	10/25/2021	REINHART FOODSERVICE LLC	436.38
54167	10/25/2021	CITY OF HIGHLAND PARK	276.60
54168	10/25/2021	MCDONOUGH MECHANICAL SVCS INC	719.50
54172	10/25/2021	GRAINGER INDUSTRIAL SUPPLY	604.33
54174	10/25/2021	SLALOM, LLC	79,836.00
54175	10/25/2021	LEARNING RESOURCES INC & EDUCATIONAL INSIGHTS	563.85
54176	10/25/2021	CAREERBUILDER EMPLOYMENT SCREENING LLC	817.50
54179	10/25/2021	CATHOLIC CHARITIES	1,666.66
54184	10/25/2021	RECORDS MANAGEMENT INC	262.00
54194	10/25/2021	CALL ONE	31,321.96
54196	10/25/2021	THE INLINE GROUP LLC	2,000.00

54200	10/25/2021	MONTERREY SECURITY CONSULTANTS INC	23,324.22
54203	10/25/2021	VETERINARY CONSULTING, LLC	875.00
54205	10/25/2021	HARVEST PLAC, LLC	1,580.00
54214	10/25/2021	MTM TECHNOLOGIES INC	12,877.50
54217	10/25/2021	ROYAL XPRESS INC	4,757.90
54218	10/25/2021	RELATIENT INC	5,340.00
1099376	10/1/2021	LAKE COUNTY SURGEONS	3,730.03
1099377	10/1/2021	LAKE SHORE PATHOLOGISTS	47.38
1099378	10/1/2021	LAKEVIEW PARTNERS I LP DBA	25.00
1099379	10/1/2021	MIDWEST ANESTHESIA PARTNERS	300.00
1099380	10/1/2021	MIDWEST DIAGNOSTIC PATHOLOGY	116.31
1099381	10/1/2021	MIDWESTERN REGIONAL MEDICAL CENTER	3,742.03
1099385	10/1/2021	NORTHWESTERN LAKE FOREST HOSPITAL	4,465.41
1099386	10/1/2021	PATIENT FIRST SC	2,018.70
1099390	10/1/2021	VISTA IMAGING ASSOCIATES	7,237.18
1099392	10/1/2021	ACE HARDWARE INC	3.99
1099394	10/1/2021	AMAZON.COM SERVICES INC	307.09
1099396	10/1/2021	AT &T	548.92
1099397	10/1/2021	AT &T	115.18
1099399	10/1/2021	BUCK BROS INC	244.90
1099400	10/1/2021	CINTAS CORP	18.06
1099405	10/1/2021	CITY OF WAUKEGAN	63.18
1099407	10/1/2021	CITY OF WAUKEGAN	32.28
1099408	10/1/2021	CITY OF WAUKEGAN	825.62
1099410	10/1/2021	CITY OF WAUKEGAN	22.02
1099411	10/1/2021	CITY OF WAUKEGAN	133.74
1099413	10/1/2021	CLIAWAIVED INC	392.25
1099417	10/1/2021	COMMONWEALTH EDISON CO	660.17
1099418	10/1/2021	COMMONWEALTH EDISON CO	168.17
1099419	10/1/2021	COMMONWEALTH EDISON CO	81.12
1099420	10/1/2021	COMMONWEALTH EDISON CO	84.71
1099421	10/1/2021	COMMONWEALTH EDISON CO	1,780.25
1099427	10/1/2021	COOPER SURGICAL	1,662.58
1099431	10/1/2021	FEDERAL EXPRESS CORPORATION	562.35
1099434	10/1/2021	GRAND ANIMAL HOSPITAL INC	115.00
1099435	10/1/2021	HENRY SCHEIN INC	2,684.02
1099451	10/1/2021	BUFFALO GROVE ANIMAL HOSPITAL	135.00
1099454	10/1/2021	MOTOROLA SOLUTIONS INC	959.22
1099455	10/1/2021	MUNICIPAL COLLECTIONS OF AMERICA INC	404.41
1099456	10/1/2021	NETWORK PRINTING INC	730.00
1099461	10/1/2021	NORTH SHORE GAS CO	283.18
1099463	10/1/2021	ORKIN EXTERMINATING CO INC	437.00
1099464	10/1/2021	PARAGARD DIRECT INC	3,213.08
1099466	10/1/2021	PARK TERRACE APARTMENTS	960.00
1099468	10/1/2021	PRECISION CONTROL SYSTEMS OF	3,429.00
1099469	10/1/2021	QUEST DIAGNOSTICS	52,634.77
1099473	10/1/2021	SANOFI PASTEUR INC	166.44

1099474	10/1/2021	SCHOOL HEALTH CORPORATION	528.91
1099479	10/1/2021	TERRENCE UPTON	4,559.14
1099488	10/1/2021	VILLAGE OF ROUND LAKE BEACH	797.06
1099491	10/1/2021	WAUKEGAN SAFE & LOCK CO	61.50
1099497	10/8/2021	ILLINOIS DEPARTMENT OF HUMAN SERVICES	247,839.02
1099502	10/8/2021	DELROY COOMBS	20.00
1099503	10/8/2021	CHAD ALBRIGHT	60.00
1099504	10/8/2021	JORGE CHAVEZ TAPIA	105.00
1099505	10/8/2021	ROBERTO PEREZ	30.00
1099506	10/8/2021	TEODORA DELOYA	20.88
1099507	10/8/2021	CLEMENE ALCINDOR	60.00
1099508	10/8/2021	JESSICA GONZALEZ	30.00
1099509	10/8/2021	ANY OLIVERA-CRUZ	35.77
1099510	10/8/2021	MARIE THERESE NDAYA-MUSWAMBA	30.00
1099511	10/8/2021	SOFIA MORALES	25.00
1099512	10/8/2021	RICARDO RODRIGUEZ	19.89
1099513	10/8/2021	VICTOR DE LA GARZA	10.00
1099514	10/8/2021	LIZA JIMENEZ	30.00
1099515	10/8/2021	JOSE RAUL ZAVALA-OROZCO	90.00
1099516	10/8/2021	EMMANUEL VASQUEZ	30.00
1099517	10/8/2021	ZITA WODNOFF	185.00
1099518	10/8/2021	KRISTINA GOVOROVSKA	10.00
1099519	10/8/2021	VERONICA AVITIA	373.00
1099520	10/8/2021	DAVID DORADO	80.00
1099521	10/8/2021	ESTELA CASALES-SORIANO	12.02
1099522	10/8/2021	CARLOS RETANA	45.00
1099523	10/8/2021	MARIA DEL CARMEN VICTORIA OCHOA-ARCOS	69.00
1099524	10/8/2021	GRETCHEN OCAMPO-REYES	60.00
1099525	10/8/2021	BARBARA BRATZKE	15.11
1099526	10/8/2021	JOCELYNE MATA	154.00
1099527	10/8/2021	ELVIA ORTIZ	30.00
1099528	10/8/2021	ELIU PIVARAL	80.00
1099529	10/8/2021	DAMION KENNEDY	90.00
1099530	10/8/2021	CAMELA SIASAT	60.00
1099531	10/8/2021	ELDA ORTEGA	30.00
1099532	10/8/2021	ADELA ESTRADA	30.00
1099533	10/8/2021	ARMONDO VAZQUEZ-GOMEZ	10.50
1099534	10/8/2021	REYNA HERNANDEZ DE RUIZ	90.00
1099535	10/8/2021	SILVIA MACIAS	25.80
1099536	10/8/2021	ELVIA PEDRAZA	45.00
1099537	10/8/2021	VERONICA TURNER	30.00
1099538	10/8/2021	KAREN BLATCHER	20.00
1099539	10/8/2021	JOHN KARSTROM	36.59
1099540	10/8/2021	MARTHA VAZQUEZ	45.00
1099541	10/8/2021	ANITA ZAVALA-VERGARA	20.28
1099542	10/8/2021	MARIA PRADO-CORDOVA	55.00
1099543	10/8/2021	AMPARO GOMEZ	18.13

1099544	10/8/2021	SILVIA BORJON-GONZALEZ	36.54
1099545	10/8/2021	OSIRIS BONILLA-MENCIAS	35.00
1099546	10/8/2021	FELICIANA LOPEZ	20.00
1099547	10/8/2021	JOSEFA MUNOZ	30.00
1099548	10/8/2021	LUCIA FLORES	35.00
1099549	10/8/2021	CARLTON BLAKE ASHLEY	18.74
1099550	10/8/2021	MAURICIO GONZALEZ LOPEZ	20.00
1099551	10/8/2021	DEBORA OSBORNE-JEFFERIES	78.62
1099552	10/8/2021	EMILIA LIMON	40.00
1099553	10/8/2021	CLARA REYES	45.00
1099554	10/8/2021	SHELLEY DEBUS	53.22
1099555	10/8/2021	MARIA GARZA	28.18
1099556	10/8/2021	ALEXANDRA FOKAS	41.82
1099557	10/8/2021	MARIA CONSUELO CORDOVA-RIOS	25.00
1099558	10/8/2021	MARIA ZARAGOZA	30.00
1099559	10/8/2021	SARA RANGEL	10.00
1099560	10/8/2021	ALEXIS ARTURO CASTRO	260.00
1099561	10/8/2021	ISABEL CADENAS	120.00
1099562	10/8/2021	MARTHA DIRZO-HUICOCHEA	15.00
1099563	10/8/2021	RAUL PINTOR	18.41
1099564	10/8/2021	TELESFORO CASTRO	36.15
1099565	10/8/2021	MA GUADALUPE RAMIREZ	20.00
1099566	10/8/2021	GUADALUPE MARTINEZ-PAZ	110.00
1099567	10/8/2021	VICTOR MANUEL RIVAS-VAQUERA	25.00
1099568	10/8/2021	ISABEL VERGARA-BAHENA	30.00
1099569	10/8/2021	SHONTOYA CARRAMAN	66.00
1099570	10/8/2021	GLORIA JIMENEZ	21.59
1099571	10/8/2021	MARIA D HERNANDEZ	224.60
1099572	10/8/2021	MONICA ALCAUTER	60.00
1099573	10/8/2021	FRANK RINCHIUSO	12.50
1099574	10/8/2021	JOHN E WALTZEK	399.59
1099576	10/8/2021	JUANA M GARCIA	50.00
1099577	10/8/2021	GARY M STICE	19.00
1099581	10/8/2021	ODALMA BRIZUELA-SERRANO	30.00
1099582	10/8/2021	BLANCA MARTINEZ-PEREZ	35.00
1099583	10/8/2021	JEREMY TRYCHTA	320.96
1099584	10/8/2021	HERMELINA C CADANG	30.00
1099585	10/8/2021	CHRISTINE EVENSEN	30.00
1099586	10/8/2021	PEGGY PERDUE	60.00
1099587	10/8/2021	ROBERTO BASURTO-CENICEROS	25.00
1099588	10/8/2021	CONSUELO BARRERA	40.00
1099589	10/8/2021	EDITH GARZA ALMAGUER	25.00
1099590	10/8/2021	SANDRA RODRIGUEZ	35.00
1099591	10/8/2021	ROSA GUARDARRAMA-ZAGAL	70.00
1099592	10/8/2021	LORENA FLORES-BAHENA	146.77
1099593	10/8/2021	ANTONIO PANIAGUA	60.00
1099594	10/8/2021	REGENCY VILLAGE PARTNERSHIP	35.00

1099599	10/8/2021	ALLERGAN USA INC	400.00
1099600	10/8/2021	AMAZON.COM SERVICES INC	26.58
1099605	10/8/2021	AT &T	732.45
1099607	10/8/2021	AT&T MOBILITY II, LLC	14.64
1099608	10/8/2021	BEACH PARK ANIMAL HOSPITAL LTD	1,870.00
1099609	10/8/2021	BENCO DENTAL CO	91.92
1099611	10/8/2021	BURRIS EQUIPMENT CO INC	348.50
1099613	10/8/2021	CINTAS CORP	18.06
1099671	10/8/2021	DAIGGER & CO INC	94.68
1099675	10/8/2021	DELL MARKETING LP	16,626.17
1099683	10/8/2021	GOODMAN ELECTRIC SUPPLY	152.00
1099686	10/8/2021	HENRY SCHEIN INC	45,139.93
1099698	10/8/2021	JASCULCA TERMAN & ASSOC INC DBA	60,000.00
1099705	10/8/2021	LUCILLE DEVAUX	200.00
1099706	10/8/2021	MEDIX STAFFING SOLUTIONS INC	2,509.70
1099713	10/8/2021	NETWORK PRINTING INC	560.35
1099717	10/8/2021	NICOR GAS	143.02
1099718	10/8/2021	NICOR GAS	181.49
1099794	10/8/2021	ORKIN EXTERMINATING CO INC	49.00
1099796	10/8/2021	PARK TERRACE APARTMENTS	960.00
1099802	10/8/2021	SANOFI PASTEUR INC	25,220.02
1099806	10/8/2021	TIMOTHY E SASHKO	300.00
1099809	10/8/2021	VERIZON WIRELESS	5,760.77
1099810	10/8/2021	VERIZON WIRELESS	1,755.87
1099811	10/8/2021	VERIZON WIRELESS	2,647.74
1099812	10/8/2021	VERIZON WIRELESS	3,194.71
1099821	10/8/2021	WASHBURN MACHINERY INC	343.35
1099822	10/8/2021	WAUKEGAN SAFE & LOCK CO	125.95
1099848	10/15/2021	ADVOCATE CONDELL MEDICAL	11,704.94
1099855	10/15/2021	DAWN BRUCE-SEXTON	19.45
1099856	10/15/2021	ZULEMA N. CHAVALA-RUIZ	30.00
1099857	10/15/2021	LOUIS SHEKHTMAN	134.00
1099858	10/15/2021	REBECCA BOZARTH	168.00
1099859	10/15/2021	ORLANDO NUNEZ	30.00
1099860	10/15/2021	RAUL IVAN TOME-MENDOZA	30.00
1099861	10/15/2021	XUE JIANG	30.00
1099862	10/15/2021	PENELOPE SIMONDS	20.00
1099863	10/15/2021	TANYA LOUISE HARRIS-PARKER	35.00
1099864	10/15/2021	BRIAN TODOROVIC	103.00
1099865	10/15/2021	PHILLIP SZYDELKO	175.00
1099866	10/15/2021	DARREN LUCAS	30.00
1099867	10/15/2021	MATTHEW GREENBERG	30.00
1099868	10/15/2021	ALEXANDRIA SANTIAGO	9.71
1099869	10/15/2021	DEMETRIUS THOMPSON	19.89
1099870	10/15/2021	KRISTEN JOHNSON	50.00
1099871	10/15/2021	CLAUDIA VALADEZ-SANCHEZ	100.00
1099872	10/15/2021	UBERTO ALONSO	90.00

1099873	10/15/2021	ALEJANDRO HERNANDEZ-DEL ANGEL	75.00
1099874	10/15/2021	EDWARD KIELB	196.00
1099875	10/15/2021	DOMINIC DI STEFANO	56.54
1099876	10/15/2021	MICHAEL DRESSLER	60.00
1099877	10/15/2021	ALEKSANDR KOBYSH	60.00
1099878	10/15/2021	MICHAEL ARTHUR FOY	45.00
1099879	10/15/2021	ROBERT EDUBE	20.00
1099880	10/15/2021	LEONEL PEREZ	100.00
1099881	10/15/2021	TROY SMITH	25.00
1099882	10/15/2021	TRAVIS ALLEN	45.00
1099883	10/15/2021	JELENA BUNINA	60.00
1099884	10/15/2021	MARIA DEL CARMEN GUTIERREZ	60.00
1099885	10/15/2021	ANGELA STEPHANIE GORDILLO	14.40
1099886	10/15/2021	MARIA VEGA MUNOZ	88.00
1099887	10/15/2021	YESENIA M. MATOS MATOS	60.00
1099888	10/15/2021	JOSE LOPEZ	30.00
1099889	10/15/2021	ANA Y. DELALUZ-LOPEZ	50.00
1099890	10/15/2021	FRANCISCO MENDOZA	80.00
1099891	10/15/2021	HOLLY HARTMAN	75.00
1099892	10/15/2021	DANIELA FLORES	21.00
1099893	10/15/2021	LYN HAMMOND	427.00
1099894	10/15/2021	MA DEL CARMEN HERNANDEZ-RENTERIA	35.00
1099895	10/15/2021	JOSE C. SOSA	60.00
1099896	10/15/2021	JOSEFINA CASARRUBIAS FLORA	10.00
1099897	10/15/2021	KAMO G. SHAKHNAZARYAN	120.00
1099898	10/15/2021	MARIA REYES-RAMOS	30.00
1099899	10/15/2021	MARIA LOPEZ-PARRA	30.00
1099900	10/15/2021	CAROLINA ARELLANO-GONZALEZ	15.00
1099901	10/15/2021	MARIA E. CERDA	35.00
1099902	10/15/2021	JOAN LEUKHARDT	36.54
1099903	10/15/2021	RAMON ALVAREZ	35.00
1099904	10/15/2021	JOSE R. PAGOADA-ACOSTA	60.00
1099905	10/15/2021	ANA LAURA BENITEZ-AVILA	98.87
1099906	10/15/2021	LETICIA RODRIGUEZ MARTINEZ	25.00
1099907	10/15/2021	KARY M ROMERO-COLINDRES	13.00
1099908	10/15/2021	JESSE G. HERNANDEZ	30.00
1099909	10/15/2021	FREDIS MENDEZ-JIMENEZ	30.00
1099910	10/15/2021	GHULAM FATIMA HANIF	8.30
1099911	10/15/2021	VIRIDIANA OROSCO-ORTIZ	37.60
1099912	10/15/2021	NELLY CASTILLO	10.00
1099913	10/15/2021	KATARZYNA BLOCH	54.67
1099914	10/15/2021	KATIA BANEGAS	48.26
1099915	10/15/2021	ROBERT KNESLEY	21.00
1099916	10/15/2021	HTIN KYAW MAUNG	20.00
1099917	10/15/2021	JENNY CONTRERAS-CARDONA	29.00
1099918	10/15/2021	REYNA ESTEFES	30.00
1099919	10/15/2021	EDITH CAMPA	75.00

1099920	10/15/2021	GLADYS SANTANA	39.98
1099921	10/15/2021	DIANA SANTANA	27.00
1099922	10/15/2021	MARCOS MORALES	15.00
1099923	10/15/2021	JOSE G. RUIZ	80.00
1099924	10/15/2021	MANUEL HERNANDEZ-PAZ	20.00
1099925	10/15/2021	JENNIFER JACOBSEN	22.50
1099926	10/15/2021	TODD A. STAYART	30.00
1099927	10/15/2021	LOLITA POMASDORO HABITO	18.13
1099928	10/15/2021	ADRIANA HERNANDEZ	59.10
1099929	10/15/2021	JULIA M. HAZEL	187.96
1099930	10/15/2021	LISSBETH MALDONADO	28.00
1099931	10/15/2021	JOEL RUIZ	45.00
1099932	10/15/2021	ANGELA AYALA-FIGUEROA	30.00
1099933	10/15/2021	ANNA LUCAS	287.00
1099934	10/15/2021	ARELYS L RODRIGUEZ-REYES	31.00
1099935	10/15/2021	CHRISTINE LINDOM	20.00
1099945	10/15/2021	REGENCY VILLAGE PARTNERSHIP	1,185.00
1099948	10/15/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	13,101.76
1099951	10/15/2021	AMAZON.COM SERVICES INC	326.95
1099953	10/15/2021	ANTIOCH VETERINARY MANAGEMENT LLC DBA	275.00
1099955	10/15/2021	AT &T	758.05
1099999	10/15/2021	E-MEDAPPS INC	68,738.55
1100008	10/15/2021	GROOT RECYCLING & WASTE SERV	132.49
1100012	10/15/2021	HENRY SCHEIN INC	26,823.19
1100017	10/15/2021	JASCULCA TERMAN & ASSOC INC DBA	20,000.00
1100018	10/15/2021	JB GLASS BOARD UP SERVICE	1,230.00
1100025	10/15/2021	LEWIS SEIDENBERG DVM	1,048.22
1100032	10/15/2021	MIRIAM CAZARES VEGA	53.20
1100033	10/15/2021	ASHLEY ORELLANA	91.28
1100041	10/15/2021	NETWORK PRINTING INC	1,179.32
1100053	10/15/2021	NORTH SHORE GAS CO	131.21
1100060	10/15/2021	NORTHSHORE UNIV HEALTHSYSTEM FACULTY	3,712.40
1100074	10/15/2021	STERICYCLE INC.	827.05
1100086	10/15/2021	VALOR TECHNOLOGIES INC	27,090.00
1100089	10/15/2021	VERIZON WIRELESS	9,614.11
1100104	10/22/2021	ACCESS COMMUNICATIONS CO INC	680.00
1100108	10/22/2021	AT &T	2,230.65
1100109	10/22/2021	AT &T	2,186.82
1100110	10/22/2021	AT&T MOBILITY II, LLC	101.16
1100115	10/22/2021	CINTAS CORP	18.06
1100116	10/22/2021	CITY OF NORTH CHICAGO	252.13
1100123	10/22/2021	COMMONWEALTH EDISON CO	40.70
1100124	10/22/2021	COMMONWEALTH EDISON CO	74.55
1100125	10/22/2021	COMMONWEALTH EDISON CO	56.83
1100126	10/22/2021	COMMONWEALTH EDISON CO	17.86
1100127	10/22/2021	COMMONWEALTH EDISON CO	61.97
1100128	10/22/2021	COMMONWEALTH EDISON CO	48.66

1100133	10/22/2021	DIEMER PLUMBING & EXCAVATING	1,585.00
1100135	10/22/2021	E-MEDAPPS INC	3,752.00
1100137	10/22/2021	EYEPACS LLC	148.50
1100140	10/22/2021	GRAYSLAKE FEED SALES INC	254.46
1100142	10/22/2021	HENNESSY CONSULTING INC	13,150.00
1100143	10/22/2021	HENRY SCHEIN INC	9,209.31
1100146	10/22/2021	ICWUSA.COM, INC	6,290.59
1100153	10/22/2021	LAKELAND BUILDING SUPPLY	1,338.44
1100158	10/22/2021	MAP COMMUNICATIONS DBA NOTIFYMD	4,427.86
1100161	10/22/2021	MEDIX STAFFING SOLUTIONS INC	6,486.50
1100175	10/22/2021	NALCO CROSSBOW WATER LLC	153.75
1100178	10/22/2021	NORTH SHORE GAS CO	37.53
1100179	10/22/2021	NORTH SHORE GAS CO	247.42
1100181	10/22/2021	ORPHANS OF THE STORM	3,250.00
1100184	10/22/2021	PDC LABORATORIES INC	6,462.50
1100185	10/22/2021	QUEST DIAGNOSTICS	29,969.96
1100186	10/22/2021	RANA HAFEEZ DBA	260.00
1100188	10/22/2021	ROSALIND FRANKLIN UNIVERSITY	5,284.50
1100195	10/22/2021	UNIFIRST CORPORATION	88.17
1100220	10/29/2021	ADVOCATE CONDELL MEDICAL	8,443.38
1100225	10/29/2021	CONSOLIDATED PATHOLOGY	38.77
1100227	10/29/2021	ILLINOIS GASTRO GROUP DBA	77.74
1100232	10/29/2021	LAKE COUNTY SURGEONS	3,113.88
1100233	10/29/2021	LAKE SHORE PATHOLOGISTS	95.00
1100234	10/29/2021	MEDICAL EYE SERVICES LTD	400.72
1100235	10/29/2021	MIDWEST ANESTHESIA PARTNERS	300.00
1100236	10/29/2021	MIDWESTERN REGIONAL MEDICAL CENTER	2,028.85
1100245	10/29/2021	NORTHWESTERN LAKE FOREST HOSPITAL	2,321.74
1100247	10/29/2021	OMAR DALLOUL MD	168.22
1100248	10/29/2021	PATIENT FIRST SC	1,046.95
1100249	10/29/2021	RETINA INSTITUTE OF ILLINOIS PC	1,088.43
1100250	10/29/2021	THOMAS AND THOMAS MED DBA	1,045.35
1100252	10/29/2021	VISTA IMAGING ASSOCIATES	2,383.08
1100255	10/29/2021	WAUKEGAN CLINIC CORP DBA	176.22
1100256	10/29/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	6,862.65
1100258	10/29/2021	ACE HARDWARE INC	162.99
1100261	10/29/2021	AMAZON.COM SERVICES INC	19.19
1100267	10/29/2021	AT &T	549.06
1100268	10/29/2021	AT &T	732.67
1100269	10/29/2021	AT &T	125.17
1100271	10/29/2021	AVON TOWNSHIP	1,498.67
1100273	10/29/2021	B&B COATING CO.	1,530.00
1100275	10/29/2021	BENCO DENTAL CO	7,569.54
1100276	10/29/2021	BRIARWOOD APTS	890.00
1100280	10/29/2021	CHICAGO ASSET MANAGEMENT LLC	754.00
1100283	10/29/2021	CINTAS CORP	36.12
1100287	10/29/2021	CITY OF WAUKEGAN	104.34

1100288	10/29/2021	CITY OF WAUKEGAN	16.14
1100290	10/29/2021	CITY OF WAUKEGAN	55.80
1100291	10/29/2021	CITY OF WAUKEGAN	691.99
1100295	10/29/2021	COMMONWEALTH EDISON CO	63.13
1100296	10/29/2021	COMMONWEALTH EDISON CO	73.67
1100297	10/29/2021	COMMONWEALTH EDISON CO	43.25
1100298	10/29/2021	COMMONWEALTH EDISON CO	79.40
1100299	10/29/2021	COMMONWEALTH EDISON CO	119.58
1100300	10/29/2021	COMMONWEALTH EDISON CO	47.08
1100302	10/29/2021	COMMONWEALTH EDISON CO	40.27
1100303	10/29/2021	COMMONWEALTH EDISON CO	153.37
1100304	10/29/2021	COMMONWEALTH EDISON CO	92.89
1100306	10/29/2021	COMMONWEALTH EDISON CO	591.14
1100307	10/29/2021	COMMONWEALTH EDISON CO	1,641.41
1100310	10/29/2021	COMMONWEALTH EDISON CO	49.55
1100314	10/29/2021	COOPER SURGICAL	74.26
1100327	10/29/2021	GRAYSLAKE FEED SALES INC	88.20
1100328	10/29/2021	HENRY SCHEIN INC	6,497.33
1100332	10/29/2021	INTERVET INC DBA	1,000.00
1100333	10/29/2021	JRSF REALTY	2,907.00
1100337	10/29/2021	L-3 GLOBAL COMMUNICATIONS	120.10
1100338	10/29/2021	LABELS DIRECT INC	80.00
1100345	10/29/2021	MEDIX STAFFING SOLUTIONS INC	6,277.11
1100350	10/29/2021	PAULITA TREJO	40.00
1100351	10/29/2021	JOSE VALDOVINOS	40.00
1100352	10/29/2021	JOSE MONTANO	40.00
1100353	10/29/2021	DAVID CAPLES	40.00
1100354	10/29/2021	DOROTHEA BARCLAY-RIDGEWAY	40.00
1100355	10/29/2021	KERI STRUB	40.00
1100367	10/29/2021	MOTOROLA SOLUTIONS INC	293.00
1100369	10/29/2021	MOTOROLA SOLUTIONS INC	424.00
1100374	10/29/2021	NORTH SHORE GAS CO	34.87
1100375	10/29/2021	NORTH SHORE GAS CO	34.87
1100376	10/29/2021	NORTH SHORE GAS CO	97.73
1100377	10/29/2021	NORTH SHORE GAS CO	433.46
1100378	10/29/2021	NORTH SHORE GAS CO	173.07
1100380	10/29/2021	NORTHSHORE UNIV HEALTHSYSTEM FACULTY	1,113.72
1100382	10/29/2021	ORKIN EXTERMINATING CO INC	168.50
1100383	10/29/2021	PARK TERRACE APARTMENTS	4,750.00
1100384	10/29/2021	RANA HAFEEZ DBA	1,330.15
1100386	10/29/2021	REGENCY VILLAGE PARTNERSHIP	2,670.00
1100390	10/29/2021	SANOFI PASTEUR INC	10,967.65
1100391	10/29/2021	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	717.00
1100396	10/29/2021	TERRENCE UPTON	4,559.14
1100400	10/29/2021	UNIFIRST CORPORATION	62.45
1100411	10/29/2021	WOLF ANIMAL CLINIC	666.15
Fund Total:			2,280,861.66

Description: 212-Stormwater Management			
Check Number	Check Date	Payee Name	Check Amount
53690	10/4/2021	CHRISTOPHER BURKE ENGINEERING	1,500.00
53881	10/12/2021	TIMBERLAKE CIVIC ASSOCIATION INC	34,867.16
54086	10/18/2021	CANON SOLUTIONS AMERICA INC	250.43
54108	10/25/2021	VILLAGE OF WAUCONDA	240.00
54111	10/25/2021	CORPORATION	500.00
54157	10/25/2021	HAMPTON LENZINI & RENWICK INC	500.00
1099436	10/1/2021	HEY & ASSOCIATES INC	1,156.73
1099446	10/1/2021	WEAVER CONSULTANTS GROUP	500.00
1099450	10/1/2021	WEAVER CONSULTANTS GROUP	5,000.00
1099481	10/1/2021	VERIZON WIRELESS	570.49
1099483	10/1/2021	VILLAGE OF GRAYSLAKE	240.00
1099484	10/1/2021	VILLAGE OF GREEN OAKS	240.00
1099485	10/1/2021	VILLAGE OF GURNEE	720.00
1099486	10/1/2021	VILLAGE OF MUNDELEIN	576.00
1099487	10/1/2021	VILLAGE OF ROUND LAKE BEACH	240.00
1100063	10/15/2021	PARK DISTRICT OF HIGHLAND PARK	96,186.21
1100090	10/15/2021	VILLAGE OF GLENVIEW	188,318.81
1100144	10/22/2021	HEY & ASSOCIATES INC	1,237.85
1100149	10/22/2021	LAKE COUNTY HEALTH DEPARTMENT	15,780.00
1100164	10/22/2021	PET FACTORY	1,800.00
1100166	10/22/2021	PROFESSIONAL ENVIRONMENTAL ENGINEERS	500.00
1100199	10/22/2021	VILLAGE OF LAKE ZURICH	240.00
1100329	10/29/2021	HEY & ASSOCIATES INC	792.50
			Fund Total: 351,956.18
Description: 214-Division of Transportation			
Check Number	Check Date	Payee Name	Check Amount
53668	10/4/2021	JX ENTERPRISES	290.94
53712	10/4/2021	FSS TECHNOLOGIES LLC	810.00
53717	10/4/2021	LAKE COUNTY HOSE & EQUIPMENT	1,316.91
53728	10/4/2021	RUSH TRUCK CENTER	105.45
53731	10/4/2021	LOCATION TECHNOLOGIES INC	772.90
53736	10/4/2021	ESSCOE LLC	2,292.00
53755	10/4/2021	USA LIFT - SERVICE	1,342.95
53801	10/12/2021	POMPS TIRE SERVICE	715.00
53830	10/12/2021	THE SALEM GROUP	1,324.80
53867	10/12/2021	JX ENTERPRISES	2,629.73
53883	10/12/2021	CONSTELLATION NEW ENERGY INC	1,307.73
53885	10/12/2021	DIRECT ENERGY BUSINESS	25.64
53914	10/12/2021	LAKE COUNTY HOSE & EQUIPMENT	2,490.80
53939	10/18/2021	BEST QUALITY FACILITY SERVICES LLC	1,720.00
53944	10/18/2021	WEX BANK	1,160.62
53964	10/18/2021	LOCATION TECHNOLOGIES INC	772.90

53981	10/18/2021	BOTTS WELDING & TRUCK SERVICE INC	3,538.61
54014	10/18/2021	THE SALEM GROUP	662.40
54086	10/18/2021	CANON SOLUTIONS AMERICA INC	680.79
54096	10/25/2021	LAKE COUNTY HOSE & EQUIPMENT	40.55
54116	10/25/2021	K & S TIRE RECYCLING INC	54.50
54118	10/25/2021	THE SALEM GROUP	1,324.80
54159	10/25/2021	JX ENTERPRISES	1,527.98
54184	10/25/2021	RECORDS MANAGEMENT INC	505.00
54199	10/25/2021	FSS TECHNOLOGIES LLC	270.00
54220	10/25/2021	POMPS TIRE SERVICE	15,361.99
1099387	10/1/2021	SECRETARY OF STATE	636.00
1099389	10/1/2021	SECRETARY OF STATE	326.00
1099393	10/1/2021	AL WARREN OIL COMPANY INC	2,082.88
1099403	10/1/2021	CITY OF WAUKEGAN	12.00
1099404	10/1/2021	CITY OF WAUKEGAN	7,700.91
1099406	10/1/2021	CITY OF WAUKEGAN	7,663.95
1099443	10/1/2021	LIBERTYVILLE CAR SPA INC	362.80
1099453	10/1/2021	MOTOROLA SOLUTIONS INC	3,064.00
1099465	10/1/2021	PARK PLACE HAND CAR WASH	32.00
1099475	10/1/2021	STANDARD INDUSTRIAL &	16,822.29
1099492	10/1/2021	WILDWOOD SERVICE CENTER INC	125.00
1099499	10/8/2021	KIRKIEWICZ, PETER	155.01
1099598	10/8/2021	AL WARREN OIL COMPANY INC	2,496.00
1099601	10/8/2021	AMERICAN GASES CORP	284.99
1099676	10/8/2021	DELUXE CAR WASH	22.00
1099687	10/8/2021	HERITAGE-CRYSTAL CLEAN LLC	2,542.40
1099824	10/8/2021	WILDWOOD SERVICE CENTER INC	261.00
1099952	10/15/2021	AMERICAN GASES CORP	106.25
1099965	10/15/2021	CITY OF WAUKEGAN	36.00
1099966	10/15/2021	CITY OF WAUKEGAN	7,172.71
1100013	10/15/2021	HERITAGE-CRYSTAL CLEAN LLC	200.00
1100024	10/15/2021	LANDSCAPE CONCEPTS INC	4,064.84
1100026	10/15/2021	LIBERTYVILLE CAR SPA INC	333.25
1100030	10/15/2021	MID-STATE GROUP, INC	1,780.42
1100068	10/15/2021	RLB HYDRAULIC SERVICES INC	1,176.45
1100073	10/15/2021	STANDARD INDUSTRIAL &	1,875.00
1100084	10/15/2021	TRANSMISSION SOLUTIONS INC	6,278.00
1100098	10/22/2021	AMERICAN GASES CORP	14,500.00
1100099	10/22/2021	SECRETARY OF STATE	604.00
1100100	10/22/2021	SODT, THOMAS M	199.00
1100105	10/22/2021	AL WARREN OIL COMPANY INC	2,348.50
1100112	10/22/2021	CALSER CALIBRATIONS LLC	735.00
1100122	10/22/2021	COMMONWEALTH EDISON CO	7,891.19
1100156	10/22/2021	LIBERTY AUTO CITY	1,798.69
1100157	10/22/2021	MANKOFF INDUSTRIES INC	1,300.00
1100169	10/22/2021	MOTOROLA SOLUTIONS INC	3,064.00
1100183	10/22/2021	PARK PLACE HAND CAR WASH	34.00

1100190	10/22/2021	STANDARD EQUIPMENT CO	2,305.56
1100194	10/22/2021	UESCO INDUSTRIES INC	853.60
1100203	10/22/2021	WEST SIDE TRACTOR SALES CO	3,713.28
1100204	10/22/2021	WILDWOOD SERVICE CENTER INC	525.00
1100226	10/29/2021	ERIC MUHLBACH	2,000.00
1100259	10/29/2021	AL WARREN OIL COMPANY INC	1,079.07
1100262	10/29/2021	AMERICAN GASES CORP	200.03
1100319	10/29/2021	DELUXE CAR WASH	14.00
1100334	10/29/2021	K & S TIRE RECYCLING INC	827.00
1100343	10/29/2021	MANKOFF INDUSTRIES INC	12,106.64
1100388	10/29/2021	RLB HYDRAULIC SERVICES INC	851.25
1100393	10/29/2021	STANDARD EQUIPMENT CO	5,350.35
			Fund Total: 172,957.30

Description: 216-Hulse Detention Center .

Check Number	Check Date	Payee Name	Check Amount
53704	10/4/2021	CANON SOLUTIONS AMERICA INC	633.66
53777	10/4/2021	SUPERIOR HEALTH LINENS	196.00
53841	10/12/2021	SUPERIOR HEALTH LINENS	374.74
53850	10/12/2021	ALPHA BAKING COMPANY INC	107.76
53862	10/12/2021	WELLPATH LLC	23,449.42
54018	10/18/2021	SUPERIOR HEALTH LINENS	165.96
54037	10/18/2021	VANGUARD ARCHIVES LLC	93.72
54122	10/25/2021	SUPERIOR HEALTH LINENS	172.73
54127	10/25/2021	ECOLAB INC	78.17
54139	10/25/2021	ALPHA BAKING COMPANY INC	95.70
54142	10/25/2021	AVERUS INC	43.00
1099395	10/1/2021	APEX LEARNING INC	8,505.00
1099684	10/8/2021	GORDON FOOD SERVICE, INC	2,279.24
1099803	10/8/2021	SORENSEN PRODUCE CO	560.20
1100139	10/22/2021	GORDON FOOD SERVICE, INC	2,637.33
1100171	10/22/2021	MOTOROLA SOLUTIONS INC	320.00
1100189	10/22/2021	SORENSEN PRODUCE CO	337.95
1100326	10/29/2021	GORDON FOOD SERVICE, INC	1,317.85
1100392	10/29/2021	SORENSEN PRODUCE CO	379.75
1100403	10/29/2021	VERIZON WIRELESS	214.52
			Fund Total: 41,962.70

Description: 220-TB Clinic

Check Number	Check Date	Payee Name	Check Amount
53722	10/4/2021	SENSOSCIENTIFIC INC	360.12
53843	10/12/2021	R&S NORTHEAST LLC	1,640.00
53896	10/12/2021	NORTH SHORE WATER RECLAMATION DISTRICT	16.46
54086	10/18/2021	CANON SOLUTIONS AMERICA INC	105.72
54150	10/25/2021	NEXTGEN HEALTHCARE INC	754.89
54194	10/25/2021	CALL ONE	2,100.30
1099409	10/1/2021	CITY OF WAUKEGAN	16.14

1099812	10/8/2021	VERIZON WIRELESS	137.20
1099999	10/15/2021	E-MEDAPPS INC	676.45
1100108	10/22/2021	AT &T	22.53
1100109	10/22/2021	AT &T	22.09
1100289	10/29/2021	CITY OF WAUKEGAN	16.14
1100338	10/29/2021	LABELS DIRECT INC	50.00
1100379	10/29/2021	NORTH SHORE GAS CO	39.57
Fund Total: 5,957.61			

Description: 232-Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53664	10/4/2021	CHDS LLC	855.00
53784	10/4/2021	HAMPTON LENZINI & RENWICK INC	37,354.25
53861	10/12/2021	CHDS LLC	1,790.00
53932	10/18/2021	CHDS LLC	180.00
54044	10/18/2021	HAMPTON LENZINI & RENWICK INC	485.00
54211	10/25/2021	CHDS LLC	90.00
1099445	10/1/2021	MENONI & MOCOgni INC	1,093.41
1099692	10/8/2021	ILLINOIS DEPT OF NATURAL RESOURCES	230.00
1100028	10/15/2021	MENONI & MOCOgni INC	318.80
1100144	10/22/2021	HEY & ASSOCIATES INC	4,225.20
1100147	10/22/2021	ILLINOIS DEPT OF NATURAL RESOURCES	460.00
Fund Total: 47,081.66			

Description: 234-Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53716	10/4/2021	GRAINGER INDUSTRIAL SUPPLY	73.64
53840	10/12/2021	COPENHAVER CONSTRUCTION	56,553.24
53866	10/12/2021	RUSSO POWER EQUIPMENT	65.96
53878	10/12/2021	LAKE COUNTY GRADING CO LLC	194,751.57
53912	10/12/2021	GRAINGER INDUSTRIAL SUPPLY	165.78
54051	10/18/2021	CARDNO INC	3,502.68
54087	10/18/2021	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	14,894.20
54125	10/25/2021	BRAVO COMPANY ENGINEERING INC	13,348.69
54187	10/25/2021	PERALTE-CLARK LLC	18,943.36
54208	10/25/2021	PETER BAKER & SON CO	45.00
1099445	10/1/2021	MENONI & MOCOgni INC	1,076.59
1099667	10/8/2021	CONSERV FS	1,111.46
1099682	10/8/2021	FISCHER BROS FRESH	477.00
1099688	10/8/2021	HEY & ASSOCIATES INC	1,801.05
1099696	10/8/2021	ILT VIGNOCCHI, INC.	2,285.00
1100014	10/15/2021	HEY & ASSOCIATES INC	3,868.58
1100028	10/15/2021	MENONI & MOCOgni INC	830.20
1100080	10/15/2021	THELEN SAND & GRAVEL INC	65.10
1100129	10/22/2021	CONSERV FS	1,150.41
1100282	10/29/2021	CHICAGO TESTING LABORATORY INC	2,200.00
1100313	10/29/2021	CONCRETE SOLUTIONS	220.00

1100327	10/29/2021	GRAYSLAKE FEED SALES INC	6,600.00
			Fund Total: 324,029.51
Description: 250-Probation Services Fee .			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53695	10/4/2021	VANGUARD ARCHIVES LLC	39.50
53707	10/4/2021	MCDERMOTT CENTER DBA	8,289.42
54037	10/18/2021	VANGUARD ARCHIVES LLC	39.50
54075	10/18/2021	COMMUNITY YOUTH NETWORK INC	240.00
54221	10/25/2021	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	2,716.00
1099371	10/1/2021	CHICAGO TRANSIT AUTHORITY	157.50
1099467	10/1/2021	PLANIT SCHEDULE	3,040.00
1099702	10/8/2021	LAKE COUNTY JUVENILE OFFICERS ASSN	140.00
1099708	10/8/2021	MIDWEST ROI INC	49.30
1100020	10/15/2021	LAKE COUNTY CRISIS CENTER DBA	175.00
1100027	10/15/2021	MEDLINE INDUSTRIES INC	818.76
1100106	10/22/2021	ALCO PRO	765.45
1100150	10/22/2021	LAKE COUNTY JUVENILE OFFICERS ASSN	50.00
1100403	10/29/2021	VERIZON WIRELESS	1,802.40
			Fund Total: 18,322.83
Description: 252-Law Library			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53704	10/4/2021	CANON SOLUTIONS AMERICA INC	514.56
54028	10/18/2021	ILL INSTITUTE FOR CONTINUING	236.25
54130	10/25/2021	ILL INSTITUTE FOR CONTINUING	93.75
1100016	10/15/2021	ILLINOIS STATE BAR ASSOC	60.00
1100095	10/15/2021	WEST PUBLISHING CORPORATION DBA	19,702.62
1100410	10/29/2021	WEST PUBLISHING CORPORATION DBA	2,362.62
			Fund Total: 22,969.80
Description: 256-Court Automation			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53703	10/4/2021	CONSCISYS CORP	9,800.00
53774	10/4/2021	AMERICANEAGLE.COM INC	225.00
54022	10/18/2021	DAVIS BANCORP, INC	2,001.00
54024	10/18/2021	WISCONSIN GLACIER SPRINGS CO	461.50
54090	10/18/2021	CORPORATION	1,708.00
1100075	10/15/2021	STORCOM INC	4,773.98
1100403	10/29/2021	VERIZON WIRELESS	905.40
			Fund Total: 19,874.88
Description: 257-Circuit Clerk Electronic Citation Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54010	10/18/2021	JOURNAL TECHNOLOGIES, INC	24,440.00
			Fund Total: 24,440.00

Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
53704	10/4/2021	CANON SOLUTIONS AMERICA INC	1,850.96
53764	10/4/2021	HOV SERVICES INC	148,998.41
53968	10/18/2021	MTG MANAGEMENT TECHNOLOGY CONSULTANTS LLC	11,019.00
54036	10/18/2021	EJ INVESTMENT GROUP INC	4,389.18
1099374	10/1/2021	LAKE COUNTY CIRCUIT CLERK	17.74
			Fund Total: 166,275.29
Description: 260-Recorder Automation .			
Check Number	Check Date	Payee Name	Check Amount
53691	10/4/2021	COTT SYSTEMS	14,552.20
54170	10/25/2021	COTT SYSTEMS	15,487.30
			Fund Total: 30,039.50
Description: 266-Tax Sale Automation Fee			
Check Number	Check Date	Payee Name	Check Amount
1099439	10/1/2021	JOSEPH E MEYER & ASSOCIATES INC	11,761.00
			Fund Total: 11,761.00
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
54037	10/18/2021	VANGUARD ARCHIVES LLC	163.82
			Fund Total: 163.82
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
53756	10/4/2021	PETER BAKER & SON CO	298,364.41
53931	10/18/2021	HR GREEN INC	18,596.91
53970	10/18/2021	PETER BAKER & SON CO	464,604.05
54011	10/18/2021	CIORBA GROUP INC	35,612.90
54029	10/18/2021	V3 COMPANIES OF ILLINOIS	22,509.76
54068	10/18/2021	BOLLINGER LACH & ASSOCIATES INC	23,635.82
54107	10/25/2021	MIDWEST FENCE CORPORATION	4,100.00
54115	10/25/2021	GIANT MAINTENANCE & RESTORATION INC	465.00
54138	10/25/2021	TRANSYSTEMS CORPORATION	185,595.98
54169	10/25/2021	CHRISTOPHER BURKE ENGINEERING	48,342.13
54208	10/25/2021	PETER BAKER & SON CO	2,440.60
1099401	10/1/2021	CIOSEK TREE SERVICE INC	16,030.00
1099423	10/1/2021	COMMONWEALTH EDISON CO	25.05
1099425	10/1/2021	COMMONWEALTH EDISON CO	3,755.57
1099460	10/1/2021	NORTH SHORE GAS CO	94.84
1099471	10/1/2021	RAY SCHRAMER & CO	454.80
1099654	10/8/2021	COMMONWEALTH EDISON CO	194.67
1099967	10/15/2021	CIVILTECH ENGINEERING INC	33,021.12
1100078	10/15/2021	TAPCO	29,342.00

1100103	10/22/2021	3M COMPANY	1,050.00
1100187	10/22/2021	RAY SCHRAMER & CO	852.00
1100257	10/29/2021	3M COMPANY	2,983.88
1100301	10/29/2021	COMMONWEALTH EDISON CO	665.74
1100385	10/29/2021	RAY SCHRAMER & CO	386.40
1100409	10/29/2021	VULCAN MATERIALS CO	3,580.72
Fund Total: 1,196,704.35			

Description: 269-Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53827	10/12/2021	PADDOCK PUBLICATIONS	2,980.80
53873	10/12/2021	BAXTER & WOODMAN, INC.	32,997.55
53878	10/12/2021	LAKE COUNTY GRADING CO LLC	1,085,085.10
53897	10/12/2021	CHRISTOPHER BURKE ENGINEERING	61,578.12
54042	10/18/2021	USIC LOCATING SERVICES INC	13,260.00
54062	10/18/2021	PARSONS TRANSPORTATION GROUP INC	23,947.96
54078	10/18/2021	BAXTER & WOODMAN, INC.	1,935.66
54079	10/18/2021	CHRISTOPHER BURKE ENGINEERING	39,708.19
54131	10/25/2021	V3 COMPANIES OF ILLINOIS	26,225.07
54134	10/25/2021	USIC LOCATING SERVICES INC	11,285.00
54213	10/25/2021	CAMPANELLA & SONS INC	527,923.89
1099425	10/1/2021	COMMONWEALTH EDISON CO	95.29
1099500	10/8/2021	MARK A LOCASCIO LTD	1,316.11
1099501	10/8/2021	MARK A LOCASCIO LTD	1,170.00
1099597	10/8/2021	AECOM TECHNICAL SERVICES INC	18,429.02
1099618	10/8/2021	CIVILTECH ENGINEERING INC	1,977.98
1099795	10/8/2021	PACE SUBURBAN BUS	37,634.30
1099807	10/8/2021	TREASURER STATE OF IL- IL DEPT	803,766.72
1099823	10/8/2021	WHEATLAND TITLE GUARANTY CO	2,697.00
1099849	10/15/2021	FIRST MIDWEST BANK	3,400.00
1099851	10/15/2021	JAMES SECKELMANN	45,000.00
1099854	10/15/2021	MARK F EBLER	300.00
1099946	10/15/2021	ROBERT A MAVES	4,000.00
1099949	10/15/2021	XIANGJUN XU	4,200.00
1100010	10/15/2021	H & H ELECTRIC CO	166,261.36
1100119	10/22/2021	CIVILTECH ENGINEERING INC	5,878.37
1100160	10/22/2021	MATHEWSON RIGHT OF WAY COMPANY	1,983.00
1100162	10/22/2021	MESIROW INSURANCE SERVICES INC.	8,781.00
1100182	10/22/2021	PACE SUBURBAN BUS	16,986.13
1100191	10/22/2021	STANLEY CONSULTANTS, INC.	39,542.07
1100301	10/29/2021	COMMONWEALTH EDISON CO	93.67
Fund Total: 2,990,439.36			

Description: 510-Health, Life & Dental Insurance

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53662	10/4/2021	OPTUMRX INC	413,668.75
53686	10/4/2021	NCPERS GROUP LIFE INS	29,920.00

53692	10/4/2021	CONDUENT INCORPORATED	2,483.10
53709	10/4/2021	BLUE CROSS BLUE SHIELD OF IL	800,635.25
53719	10/4/2021	VIRGIN PULSE INC	6,381.88
53745	10/4/2021	WAGE WORKS INC	123.75
53746	10/4/2021	WAGE WORKS INC	123.75
53797	10/12/2021	MINNESOTA LIFE INSURANCE COMPANY	24,427.71
53892	10/12/2021	SUPERIOR VISION INSURANCE INC	7,632.75
53906	10/12/2021	SUPERIOR VISION INSURANCE INC	15,925.00
53918	10/12/2021	WAGE WORKS INC	109.00
53951	10/18/2021	PERSPECTIVES LTD	3,861.32
53965	10/18/2021	MINNESOTA LIFE INSURANCE COMPANY	24,500.12
53979	10/18/2021	BLUE CROSS BLUE SHIELD OF IL	963,733.65
54080	10/18/2021	THE SEGAL COMPANY INC	8,584.49
54083	10/18/2021	OPTUMRX INC	396,425.16
54192	10/25/2021	WAGE WORKS INC	169.25
54195	10/25/2021	TALX CORPORATION	449.35
55700	10/7/2021	MIDWEST OPERATING ENGINEERS	217,723.00
55703	10/11/2021	CONDUENT INC	12,050.00
55710	10/22/2021	MIDWEST OPERATING ENGINEERS	2,022.00
1099391	10/1/2021	WAGE WORKS INC	20.00
1099449	10/1/2021	SHARON N. NELSON	75.96
1099452	10/1/2021	VIRGINIA DEMASI	2,654.36
1099710	10/8/2021	PAMELA KELLY	936.05
1100253	10/29/2021	WAGE WORKS INC	20.00
1100356	10/29/2021	JOHN STREICHER	526.83

Fund Total: 2,935,182.48

Description: 610-Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53737	10/4/2021	DATA INTEGRATORS	13,590.57
53744	10/4/2021	THE SALEM GROUP	8,359.36
53786	10/12/2021	NO-PAYNE PROFESSIONAL SOLUTIONS LLC	8,800.00
53806	10/12/2021	GREAT LAKES WATER RESOURCES GROUP	109,272.60
53808	10/12/2021	BAKER TILLY US LLP	3,580.00
53809	10/12/2021	WESTECH ENGINEERING	388.81
53811	10/12/2021	WATER WELL SOLUTIONS ILLINOIS, LLC	13,395.00
53815	10/12/2021	C & M RECYCLING	500.00
53816	10/12/2021	DATA INTEGRATORS	15,549.16
53826	10/12/2021	GEWALT HAMILTON ASSOCIATES INC	42,417.36
53836	10/12/2021	ROBINSON ENGINEERING	4,160.50
53838	10/12/2021	DECKER FIRE AND SAFETY INC	661.00
53840	10/12/2021	COPENHAVER CONSTRUCTION	272,242.35
53855	10/12/2021	CLARK DIETZ INC.	4,998.75
53863	10/12/2021	JOSEPH J HENDERSON & SON INC	260,116.29
53873	10/12/2021	BAXTER & WOODMAN, INC.	10,117.50
53875	10/12/2021	CENTRAL LAKE COUNTY	275,308.63
53880	10/12/2021	ATLAS COPCO COMPRESSORS LLC	38,160.82

53883	10/12/2021	CONSTELLATION NEW ENERGY INC	1,978.96
53885	10/12/2021	DIRECT ENERGY BUSINESS	133,662.06
53886	10/12/2021	VILLAGE OF FOX LAKE	355,723.02
53911	10/12/2021	NORTH SHORE WATER RECLAMATION DISTRICT	216,843.58
53915	10/12/2021	METROPOLITAN INDUSTRIES INC	20,535.00
53919	10/12/2021	CALL ONE	25,041.17
53937	10/18/2021	PVS CHEMICAL SOLUTIONS INC	10,212.64
53941	10/18/2021	PHENOVA INC	503.76
53942	10/18/2021	OLIN CORPORATION	15,731.18
53943	10/18/2021	ASTRIX TECHNOLOGY, LLC	4,252.50
53945	10/18/2021	CONSTELLATION NEW ENERGY INC	1,651.22
53946	10/18/2021	DIRECT ENERGY BUSINESS	109,602.52
53967	10/18/2021	SPEER FINANCIAL INC	1,000.00
53975	10/18/2021	BURNS & MCDONNELL ENGINEERING	1,575.00
53976	10/18/2021	DATA INTEGRATORS	1,254.67
54000	10/18/2021	WATER WELL SOLUTIONS ILLINOIS, LLC	21,359.50
54003	10/18/2021	GEWALT HAMILTON ASSOCIATES INC	11,676.90
54013	10/18/2021	ENVIRONMENTAL RESOURCE ASSOC	900.01
54014	10/18/2021	THE SALEM GROUP	1,835.70
54022	10/18/2021	DAVIS BANCORP, INC	888.00
54035	10/18/2021	PITNEY BOWES	7.79
54038	10/18/2021	GRANITE TELECOMMUNICATIONS LLC	699.00
54039	10/18/2021	AIR COMFORT CORPORATION	20,490.00
54040	10/18/2021	AIRGAS USA LLC	447.20
54060	10/18/2021	CENTRAL LAKE COUNTY	250,832.30
54061	10/18/2021	POLYDYNE INC	3,223.08
54065	10/18/2021	NORTH SHORE WATER RECLAMATION DISTRICT	216,843.58
54067	10/18/2021	FSS TECHNOLOGIES LLC	219.00
54074	10/18/2021	BADGER METER INC	5,636.79
54076	10/18/2021	VILLAGE OF FOX LAKE	335,000.00
54117	10/25/2021	TOTAL PAVING AND BRICK SERVICES INC	6,512.85
54124	10/25/2021	ASTRIX TECHNOLOGY, LLC	513.00
54133	10/25/2021	AIRGAS USA LLC	392.48
54215	10/25/2021	BEST QUALITY FACILITY SERVICES LLC	2,345.00
1099422	10/1/2021	COMMONWEALTH EDISON CO	475.81
1099424	10/1/2021	COMMONWEALTH EDISON CO	216.74
1099432	10/1/2021	FISHER SCIENTIFIC CO	4,545.62
1099459	10/1/2021	NORTH SHORE GAS CO	73.55
1099596	10/8/2021	ADVANCED UTILITY SYSTEMS CORP	48,604.93
1099603	10/8/2021	APPLIED TECHNOLOGIES INC	1,128.00
1099604	10/8/2021	AQUA AMERICA	28,998.19
1099606	10/8/2021	AT & T	518.98
1099612	10/8/2021	CHARLES E PRYMULA D/B/A	350.00
1099614	10/8/2021	CINTAS CORPORATION 2	61.66
1099615	10/8/2021	CINTAS CORPORATION 2	572.95
1099616	10/8/2021	CITY OF NORTH CHICAGO	1,062.95
1099622	10/8/2021	COMMONWEALTH EDISON CO	208.76

1099623	10/8/2021	COMMONWEALTH EDISON CO	1,150.15
1099624	10/8/2021	COMMONWEALTH EDISON CO	76.44
1099625	10/8/2021	COMMONWEALTH EDISON CO	267.53
1099626	10/8/2021	COMMONWEALTH EDISON CO	58.37
1099627	10/8/2021	COMMONWEALTH EDISON CO	112.79
1099628	10/8/2021	COMMONWEALTH EDISON CO	123.68
1099629	10/8/2021	COMMONWEALTH EDISON CO	91.10
1099630	10/8/2021	COMMONWEALTH EDISON CO	132.77
1099631	10/8/2021	COMMONWEALTH EDISON CO	75.37
1099632	10/8/2021	COMMONWEALTH EDISON CO	60.46
1099633	10/8/2021	COMMONWEALTH EDISON CO	158.44
1099634	10/8/2021	COMMONWEALTH EDISON CO	69.79
1099635	10/8/2021	COMMONWEALTH EDISON CO	177.39
1099636	10/8/2021	COMMONWEALTH EDISON CO	183.68
1099637	10/8/2021	COMMONWEALTH EDISON CO	94.91
1099638	10/8/2021	COMMONWEALTH EDISON CO	17.67
1099639	10/8/2021	COMMONWEALTH EDISON CO	499.44
1099640	10/8/2021	COMMONWEALTH EDISON CO	33.38
1099641	10/8/2021	COMMONWEALTH EDISON CO	41.03
1099642	10/8/2021	COMMONWEALTH EDISON CO	25.27
1099643	10/8/2021	COMMONWEALTH EDISON CO	76.56
1099644	10/8/2021	COMMONWEALTH EDISON CO	688.55
1099645	10/8/2021	COMMONWEALTH EDISON CO	440.24
1099646	10/8/2021	COMMONWEALTH EDISON CO	244.84
1099647	10/8/2021	COMMONWEALTH EDISON CO	493.19
1099648	10/8/2021	COMMONWEALTH EDISON CO	492.92
1099649	10/8/2021	COMMONWEALTH EDISON CO	350.06
1099650	10/8/2021	COMMONWEALTH EDISON CO	85.42
1099651	10/8/2021	COMMONWEALTH EDISON CO	201.39
1099652	10/8/2021	COMMONWEALTH EDISON CO	415.81
1099655	10/8/2021	COMMONWEALTH EDISON CO	14.40
1099656	10/8/2021	COMMONWEALTH EDISON CO	71.21
1099657	10/8/2021	COMMONWEALTH EDISON CO	913.67
1099658	10/8/2021	COMMONWEALTH EDISON CO	60.22
1099659	10/8/2021	COMMONWEALTH EDISON CO	84.64
1099660	10/8/2021	COMMONWEALTH EDISON CO	50.97
1099661	10/8/2021	COMMONWEALTH EDISON CO	627.37
1099662	10/8/2021	COMMONWEALTH EDISON CO	57.45
1099663	10/8/2021	COMMONWEALTH EDISON CO	161.50
1099664	10/8/2021	COMMONWEALTH EDISON CO	376.65
1099665	10/8/2021	COMMONWEALTH EDISON CO	86.01
1099669	10/8/2021	CORE & MAIN LP	6,705.60
1099670	10/8/2021	CORRPRO COMPANIES INC	5,040.00
1099672	10/8/2021	DATA TRANSFER SOLUTIONS, LLC	51,599.25
1099674	10/8/2021	DBA GFL EVERGLADES HOLDINGS LLC	4,842.08
1099677	10/8/2021	DONOHUE & ASSOCIATES	160,893.31
1099679	10/8/2021	EMERY & ASSOCIATES INC	4,000.00

1099681	10/8/2021	FEDERAL EXPRESS CORPORATION	2,299.54
1099685	10/8/2021	GRAYBAR ELECTRIC CO	1,624.68
1099690	10/8/2021	HOERR CONSTRUCTION INC	24,738.75
1099691	10/8/2021	ILLINOIS ASSOCIATION OF	5,506.00
1099697	10/8/2021	INSITUFORM TECHNOLOGIES USA	128,007.54
1099699	10/8/2021	JEWELL ELECTRIC INC	1,092.00
1099707	10/8/2021	MIDWEST CHLORINATING INC	11,200.00
1099712	10/8/2021	MOTOROLA SOLUTIONS INC	270.00
1099715	10/8/2021	NICOR GAS	40.94
1099716	10/8/2021	NICOR GAS	47.32
1099719	10/8/2021	NICOR GAS	48.51
1099720	10/8/2021	NICOR GAS	142.52
1099721	10/8/2021	NICOR GAS	45.17
1099722	10/8/2021	NICOR GAS	45.17
1099723	10/8/2021	NICOR GAS	50.15
1099724	10/8/2021	NICOR GAS	45.79
1099725	10/8/2021	NICOR GAS	128.79
1099726	10/8/2021	NICOR GAS	146.23
1099727	10/8/2021	NICOR GAS	128.51
1099728	10/8/2021	NICOR GAS	157.55
1099729	10/8/2021	NICOR GAS	41.10
1099730	10/8/2021	NICOR GAS	43.15
1099732	10/8/2021	NORTH SHORE GAS CO	33.82
1099733	10/8/2021	NORTH SHORE GAS CO	34.31
1099734	10/8/2021	NORTH SHORE GAS CO	34.26
1099735	10/8/2021	NORTH SHORE GAS CO	35.96
1099736	10/8/2021	NORTH SHORE GAS CO	33.91
1099737	10/8/2021	NORTH SHORE GAS CO	33.97
1099738	10/8/2021	NORTH SHORE GAS CO	92.23
1099739	10/8/2021	NORTH SHORE GAS CO	41.79
1099740	10/8/2021	NORTH SHORE GAS CO	34.21
1099741	10/8/2021	NORTH SHORE GAS CO	95.00
1099742	10/8/2021	NORTH SHORE GAS CO	34.14
1099743	10/8/2021	NORTH SHORE GAS CO	33.26
1099744	10/8/2021	NORTH SHORE GAS CO	94.59
1099745	10/8/2021	NORTH SHORE GAS CO	36.77
1099746	10/8/2021	NORTH SHORE GAS CO	37.89
1099747	10/8/2021	NORTH SHORE GAS CO	35.10
1099748	10/8/2021	NORTH SHORE GAS CO	37.43
1099749	10/8/2021	NORTH SHORE GAS CO	36.57
1099750	10/8/2021	NORTH SHORE GAS CO	40.05
1099751	10/8/2021	NORTH SHORE GAS CO	63.52
1099752	10/8/2021	NORTH SHORE GAS CO	233.94
1099753	10/8/2021	NORTH SHORE GAS CO	43.23
1099754	10/8/2021	NORTH SHORE GAS CO	33.65
1099755	10/8/2021	NORTH SHORE GAS CO	94.79
1099756	10/8/2021	NORTH SHORE GAS CO	33.26

1099757	10/8/2021	NORTH SHORE GAS CO	38.41
1099758	10/8/2021	NORTH SHORE GAS CO	42.13
1099759	10/8/2021	NORTH SHORE GAS CO	37.11
1099760	10/8/2021	NORTH SHORE GAS CO	96.91
1099761	10/8/2021	NORTH SHORE GAS CO	37.18
1099762	10/8/2021	NORTH SHORE GAS CO	35.62
1099763	10/8/2021	NORTH SHORE GAS CO	95.46
1099764	10/8/2021	NORTH SHORE GAS CO	104.05
1099765	10/8/2021	NORTH SHORE GAS CO	45.80
1099766	10/8/2021	NORTH SHORE GAS CO	38.97
1099767	10/8/2021	NORTH SHORE GAS CO	35.79
1099768	10/8/2021	NORTH SHORE GAS CO	93.71
1099769	10/8/2021	NORTH SHORE GAS CO	246.50
1099770	10/8/2021	NORTH SHORE GAS CO	89.97
1099771	10/8/2021	NORTH SHORE GAS CO	39.00
1099772	10/8/2021	NORTH SHORE GAS CO	35.95
1099773	10/8/2021	NORTH SHORE GAS CO	241.82
1099774	10/8/2021	NORTH SHORE GAS CO	39.04
1099775	10/8/2021	NORTH SHORE GAS CO	34.33
1099776	10/8/2021	NORTH SHORE GAS CO	92.52
1099777	10/8/2021	NORTH SHORE GAS CO	37.52
1099778	10/8/2021	NORTH SHORE GAS CO	33.26
1099779	10/8/2021	NORTH SHORE GAS CO	91.75
1099780	10/8/2021	NORTH SHORE GAS CO	34.56
1099781	10/8/2021	NORTH SHORE GAS CO	33.88
1099782	10/8/2021	NORTH SHORE GAS CO	34.27
1099783	10/8/2021	NORTH SHORE GAS CO	33.26
1099784	10/8/2021	NORTH SHORE GAS CO	33.26
1099785	10/8/2021	NORTH SHORE GAS CO	96.98
1099786	10/8/2021	NORTH SHORE GAS CO	36.91
1099787	10/8/2021	NORTH SHORE GAS CO	36.01
1099788	10/8/2021	NORTH SHORE GAS CO	38.85
1099789	10/8/2021	NORTH SHORE GAS CO	33.26
1099790	10/8/2021	NORTH SHORE GAS CO	35.16
1099791	10/8/2021	NORTH SHORE GAS CO	89.33
1099792	10/8/2021	NORTH SHORE GAS CO	409.50
1099799	10/8/2021	RAY SCHRAMER & CO	102.00
1099800	10/8/2021	REZEK HENRY MEISENHEIMER	130,347.55
1099814	10/8/2021	VERIZON WIRELESS	3,881.17
1099815	10/8/2021	VILLAGE OF BUFFALO GROVE	318.50
1099817	10/8/2021	VILLAGE OF LIBERTYVILLE	314.12
1099818	10/8/2021	VILLAGE OF ROUND LAKE	15,856.11
1099819	10/8/2021	VILLAGE OF VOLO	15.00
1099950	10/15/2021	ALEXANDER CHEMICAL CORP	557.11
1099954	10/15/2021	APPLIED TECHNOLOGIES INC	537.50
1099956	10/15/2021	AT & T	564.35
1099961	10/15/2021	CINTAS CORP	376.20

1099962	10/15/2021	CINTAS CORPORATION 2	199.63
1099963	10/15/2021	CINTAS CORPORATION 2	178.92
1099964	10/15/2021	CITY OF NORTH CHICAGO	1,603.75
1099971	10/15/2021	COMMONWEALTH EDISON CO	207.44
1099972	10/15/2021	COMMONWEALTH EDISON CO	460.92
1099973	10/15/2021	COMMONWEALTH EDISON CO	1,326.90
1099974	10/15/2021	COMMONWEALTH EDISON CO	137.00
1099975	10/15/2021	COMMONWEALTH EDISON CO	25.30
1099976	10/15/2021	COMMONWEALTH EDISON CO	274.73
1099977	10/15/2021	COMMONWEALTH EDISON CO	97.00
1099978	10/15/2021	COMMONWEALTH EDISON CO	126.38
1099979	10/15/2021	COMMONWEALTH EDISON CO	438.26
1099980	10/15/2021	COMMONWEALTH EDISON CO	86.84
1099981	10/15/2021	COMMONWEALTH EDISON CO	44.79
1099982	10/15/2021	COMMONWEALTH EDISON CO	464.18
1099983	10/15/2021	COMMONWEALTH EDISON CO	63.79
1099984	10/15/2021	COMMONWEALTH EDISON CO	113.12
1099985	10/15/2021	COMMONWEALTH EDISON CO	321.41
1099986	10/15/2021	COMMONWEALTH EDISON CO	95.34
1099987	10/15/2021	COMMONWEALTH EDISON CO	109.44
1099988	10/15/2021	COMMONWEALTH EDISON CO	29.53
1099989	10/15/2021	COMMONWEALTH EDISON CO	124.36
1099990	10/15/2021	COMMONWEALTH EDISON CO	85.70
1099991	10/15/2021	COMMONWEALTH EDISON CO	57.35
1099992	10/15/2021	COMMONWEALTH EDISON CO	729.11
1099996	10/15/2021	DBA GFL EVERGLADES HOLDINGS LLC	2,239.30
1099997	10/15/2021	DONOHUE & ASSOCIATES	2,320.00
1100000	10/15/2021	ENVIRONMENTAL INC	1,979.16
1100001	10/15/2021	ENVIRONMENTAL INC	248.74
1100002	10/15/2021	FER-PAL CONSTRUCTION USA, LLC	731,805.90
1100003	10/15/2021	FISHER SCIENTIFIC CO	14,694.89
1100028	10/15/2021	MENONI & MOCOGNI INC	27,881.56
1100031	10/15/2021	MIDWEST POWER INDUSTRY INC	17,763.10
1100034	10/15/2021	BRETT JENDRA	205.89
1100035	10/15/2021	AARON TOWNE	40.33
1100036	10/15/2021	KARINA STAHL-KEVIN STAHL	62.92
1100037	10/15/2021	ELI HOROWITZ	35.49
1100038	10/15/2021	OMAR RAMIREZ OR CASSANDRA VILLEGAS	100.00
1100042	10/15/2021	NICOR GAS	44.53
1100043	10/15/2021	NICOR GAS	44.27
1100044	10/15/2021	NICOR GAS	45.86
1100045	10/15/2021	NICOR GAS	44.45
1100046	10/15/2021	NICOR GAS	43.78
1100047	10/15/2021	NICOR GAS	46.96
1100048	10/15/2021	NICOR GAS	41.96
1100049	10/15/2021	NICOR GAS	43.64
1100050	10/15/2021	NICOR GAS	47.29

1100051	10/15/2021	NICOR GAS	146.34
1100052	10/15/2021	NORTH SHORE GAS CO	33.26
1100054	10/15/2021	NORTH SHORE GAS CO	38.36
1100055	10/15/2021	NORTH SHORE GAS CO	97.04
1100056	10/15/2021	NORTH SHORE GAS CO	223.45
1100057	10/15/2021	NORTH SHORE GAS CO	39.52
1100058	10/15/2021	NORTH SHORE GAS CO	95.58
1100059	10/15/2021	NORTH SHORE GAS CO	37.18
1100062	10/15/2021	PACE ANALYTICAL SERVICES INC	710.00
1100065	10/15/2021	PDC LABORATORIES INC	11,699.00
1100066	10/15/2021	QUALITY LIQUID FEED INC	7,596.52
1100067	10/15/2021	REZEK HENRY MEISENHEIMER	26,330.30
1100070	10/15/2021	RONDOUT SERVICE CENTER INC	779.00
1100071	10/15/2021	SKALAR INC	690.00
1100072	10/15/2021	SOIL AND MATERIAL CONS INC	1,180.00
1100077	10/15/2021	SUBURBAN LABORATORIES	3,487.00
1100079	10/15/2021	TERMINIX	332.00
1100088	10/15/2021	VERIZON WIRELESS	786.89
1100092	10/15/2021	VILLAGE OF LIBERTYVILLE	196,252.53
1100093	10/15/2021	VWR INTERNATIONAL INC	2,473.59
1100131	10/22/2021	CORE & MAIN LP	360.00
1100134	10/22/2021	DONOHUE & ASSOCIATES	11,967.85
1100138	10/22/2021	FISHER SCIENTIFIC CO	42.98
1100163	10/22/2021	MICHAELS UNIFORM COMPANY	98.85
1100167	10/22/2021	HARBRO CONSTRUCTION	237.70
1100175	10/22/2021	NALCO CROSSBOW WATER LLC	230.62
1100184	10/22/2021	PDC LABORATORIES INC	3,673.30
1100202	10/22/2021	VWR INTERNATIONAL INC	306.78
1100260	10/29/2021	ALEXANDER CHEMICAL CORP	410.77
1100264	10/29/2021	APPLIED TECHNOLOGIES INC	5,098.00
1100265	10/29/2021	AQUA AMERICA	10,394.08
1100266	10/29/2021	AT & T	519.32
1100270	10/29/2021	AT & T	82.00
1100283	10/29/2021	CINTAS CORP	69.36
1100284	10/29/2021	CINTAS CORPORATION 2	114.93
1100285	10/29/2021	CINTAS CORPORATION 2	34.37
1100308	10/29/2021	COMMONWEALTH EDISON CO	459.52
1100316	10/29/2021	CORE & MAIN LP	12,757.00
1100317	10/29/2021	DATA TRANSFER SOLUTIONS, LLC	7,096.50
1100320	10/29/2021	DONOHUE & ASSOCIATES	10,106.50
1100322	10/29/2021	ENVIRONMENTAL INC	628.30
1100323	10/29/2021	EVOQUA WATER TECHNOLOGIES LLC	9,456.66
1100324	10/29/2021	FISHER SCIENTIFIC CO	1,043.73
1100331	10/29/2021	IDEXX DISTRIBUTION INC	11,842.84
1100341	10/29/2021	LECHNER AND SONS INC	750.15
1100346	10/29/2021	MICHAELS UNIFORM COMPANY	362.45
1100358	10/29/2021	VICTOR MANUEL GARCIA JIMENEZ	1,023.26

1100359	10/29/2021	ROCCO CAFFERO	86.32
1100360	10/29/2021	FIRST AMERICAN TITLE ATTN:JULIE PALOMBO	16.13
1100361	10/29/2021	JESSICA JURMAN	96.80
1100362	10/29/2021	RIVERWOODS DESIGN COMPANY	61.31
1100363	10/29/2021	MIDWEST COMMERCIAL PAINTING	143.85
1100364	10/29/2021	DAVID CAVANAUGH - KIBMERLY CAVANAUGH	364.73
1100365	10/29/2021	ANDREA LOFTUS - ALEXANDER LOFTUS	151.41
1100366	10/29/2021	DUSTIN LEE	12.25
1100372	10/29/2021	NICOR GAS	41.44
1100387	10/29/2021	REZEK HENRY MEISENHEIMER	20,643.43
1100394	10/29/2021	SUBURBAN LABORATORIES	458.00
1100395	10/29/2021	TERMINIX	729.00
1100402	10/29/2021	USABLUEBOOK	5,338.35
1100406	10/29/2021	VILLAGE OF GRAYSLAKE	3,515.65

Fund Total: 4,704,089.23

Description: 715-Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1100237	10/29/2021	IRC FREE MPV LLC	23,950.00
1100238	10/29/2021	KELLEHER & HOLLAND LLC	6,215.00
1100239	10/29/2021	LIBERTYVILLE BANK & TRUST COMPANY N.A.	60,000.00
1100240	10/29/2021	LAKE COUNTY COLLECTOR	13,435.60
1100241	10/29/2021	MARLING MANAGEMENT	25,349.40

Fund Total: 128,950.00

Description: 725-Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53757	10/4/2021	YWCA METROPOLITAN CHICAGO	4,000.00
53835	10/12/2021	STELLAR SERVICES LLC	9.93
53993	10/18/2021	ARAMARK SERVICES INC DBA	1,592.50
53999	10/18/2021	AARON WARR	36.00
54212	10/25/2021	TRINITY SERVICES GROUP	100.00
1099610	10/8/2021	BOB BARKER CO INC	828.96
1099958	10/15/2021	BOB BARKER CO INC	152.50
1100111	10/22/2021	BOB BARKER CO INC	11,396.57

Fund Total: 18,116.46

Description: 730-Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53659	10/4/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	653.93
53683	10/4/2021	CONDUENT INCORPORATED	7,357.48
53794	10/12/2021	CONDUENT INCORPORATED	5,046.54
53953	10/18/2021	CONDUENT INCORPORATED	8,106.58
54066	10/18/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	653.93
54148	10/25/2021	CONDUENT INCORPORATED	5,730.12

Fund Total: 27,548.58

Description: 740-Community Development			
Check Number	Check Date	Payee Name	Check Amount
53670	10/4/2021	PRAIRIE STATE LEGAL	25,889.15
53730	10/4/2021	EXPRESS SERVICES	2,057.90
53744	10/4/2021	THE SALEM GROUP	2,092.64
53748	10/4/2021	NORTH SUBURBAN LEGAL AID CLINIC	14,757.14
53749	10/4/2021	GOVERNMENTAL GRANTS PROFESSIONALS, LLC	8,250.00
53785	10/4/2021	YOUTH CONSERVATION CORPS	1,231.14
53830	10/12/2021	THE SALEM GROUP	2,958.46
53913	10/12/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	27,161.74
53924	10/12/2021	EXPRESS SERVICES	1,033.60
53947	10/18/2021	EXPRESS SERVICES	1,867.72
53982	10/18/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	23,635.00
54014	10/18/2021	THE SALEM GROUP	3,070.08
54095	10/25/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	223,900.00
54118	10/25/2021	THE SALEM GROUP	2,919.20
54143	10/25/2021	EXPRESS SERVICES	2,038.26
54179	10/25/2021	CATHOLIC CHARITIES	70,620.11
1099457	10/1/2021	NICASA	20,340.71
1099617	10/8/2021	CITY OF ZION	25,700.00
1099968	10/15/2021	CLEARBROOK INC	66,254.84
1100022	10/15/2021	LAKE COUNTY HAVEN	7,409.10
1100339	10/29/2021	LAKE COUNTY HAVEN	2,160.68
1100397	10/29/2021	THE HARBOUR INC	5,600.00
1100405	10/29/2021	VILLAGE OF BEACH PARK	3,050.79
1100408	10/29/2021	VILLAGE OF ROUND LAKE HEIGHTS	117,385.65
			Fund Total: 661,383.91
Description: 745-CARES Act Fund			
Check Number	Check Date	Payee Name	Check Amount
53673	10/4/2021	BRONNER GROUP LLC	11,557.50
53947	10/18/2021	EXPRESS SERVICES	38,054.86
54072	10/18/2021	BRONNER GROUP LLC	4,027.50
54210	10/25/2021	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	68,628.00
1099495	10/8/2021	CATHOLIC CHARITIES	17,000.00
			Fund Total: 139,267.86
Description: 746-ARPA Fund			
Check Number	Check Date	Payee Name	Check Amount
53675	10/4/2021	VK INDUSTRIAL V HOLDINGS LLC	5,900.00
1099463	10/1/2021	ORKIN EXTERMINATING CO INC	317.00
1099489	10/1/2021	WASTE MANAGEMENT OF ILLINOIS INC	37.88
1099653	10/8/2021	COMMONWEALTH EDISON CO	190.52
1100309	10/29/2021	COMMONWEALTH EDISON CO	110.18
1100382	10/29/2021	ORKIN EXTERMINATING CO INC	100.00
			Fund Total: 6,655.58

Description: 747-ERA Act Fund			
Check Number	Check Date	Payee Name	Check Amount
53679	10/4/2021	AVON TOWNSHIP	30,000.00
53757	10/4/2021	YWCA METROPOLITAN CHICAGO	622,711.50
53780	10/4/2021	MANO A MANO FAMILY RESOURCE	444,400.00
53831	10/12/2021	CATHOLIC CHARITIES	675,669.75
54070	10/18/2021	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	480,000.00
54109	10/25/2021	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	120,000.00
			Fund Total: 2,372,781.25
Description: 748-ERA2 Fund			
Check Number	Check Date	Payee Name	Check Amount
54140	10/25/2021	MANO A MANO FAMILY RESOURCE	780,000.00
1100152	10/22/2021	LAKE VILLA TOWNSHIP	89,000.00
			Fund Total: 869,000.00
Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
53666	10/4/2021	LAKE COUNTY PARTNERSHIP FOR	9,832.50
53693	10/4/2021	STRATEGIC LABOR SOLUTIONS INC DBA SLS	711.30
53711	10/4/2021	MKB LEADERSHIP TRANSFORMATION	1,000.00
53723	10/4/2021	BEST QUALITY FACILITY SERVICES LLC	1,150.00
53744	10/4/2021	THE SALEM GROUP	15,574.56
53796	10/12/2021	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	2,812.50
53820	10/12/2021	ILLINOIS INSTITUTE OF TECHNOLOGY	4,350.00
53830	10/12/2021	THE SALEM GROUP	21,705.36
53833	10/12/2021	STRATEGIC LABOR SOLUTIONS INC DBA SLS	948.40
53842	10/12/2021	CARAHSOFT TECHNOLOGY CORPORATION	10.00
53852	10/12/2021	UNIV OF WISCONSIN	12,025.14
53890	10/12/2021	WAUKEGAN TOWNSHIP	6,862.69
53898	10/12/2021	CANON SOLUTIONS AMERICA INC	584.02
53925	10/12/2021	IT EXPERT SYSTEM INC	12,554.16
53948	10/18/2021	IT EXPERT SYSTEM INC	4,172.51
53996	10/18/2021	ELKE ARNOLD	200.00
54008	10/18/2021	STRATEGIC APPLICATIONS INC	4,368.73
54014	10/18/2021	THE SALEM GROUP	30,827.92
54058	10/18/2021	EMPLOYEE CONNECTIONS	7,112.68
54113	10/25/2021	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	2,671.88
54118	10/25/2021	THE SALEM GROUP	31,835.31
54188	10/25/2021	STRATEGIC LABOR SOLUTIONS INC DBA SLS	2,702.95
54200	10/25/2021	MONTERREY SECURITY CONSULTANTS INC	3,721.20
1099414	10/1/2021	COLLEGE OF LAKE COUNTY	2,467.48
1099415	10/1/2021	COLLEGE OF LAKE COUNTY	15,108.34
1099416	10/1/2021	COLLEGE OF LAKE COUNTY	15,108.34
1099447	10/1/2021	ANGELA JONES	150.00

1099602	10/8/2021	ANASA SYEDA	400.00
1099621	10/8/2021	COLUMBIA COLLEGE	2,250.00
1099678	10/8/2021	EHETESHAM SYED	400.00
1099711	10/8/2021	MOTASIM SYED	400.00
1099797	10/8/2021	PETER FILERMAN	200.00
1099805	10/8/2021	THERMOHELP	1,555.20
1099969	10/15/2021	COLLEGE OF LAKE COUNTY	2,147.94
1099970	10/15/2021	COLLEGE OF LAKE COUNTY	930.00
1100101	10/22/2021	THE COMMUNITY WORKS	25,962.70
1100148	10/22/2021	IRINA K HARAG	2,308.02
1100192	10/22/2021	THERMOHELP	2,592.00
1100193	10/22/2021	TOP LINE TRANSPORTATION CO	10,851.12
1100281	10/29/2021	CHICAGO PROFESSIONAL CENTER	7,000.00
1100293	10/29/2021	COLLEGE OF LAKE COUNTY	1,606.76
1100312	10/29/2021	COMPUTER TRAINING SOURCE INC	7,000.00
1100336	10/29/2021	KERBER ECK & BRAECKEL LLP	14,000.00
1100347	10/29/2021	MICROTECH TRAINING CENTER DBA	21,810.00
1100349	10/29/2021	MILDUN TRAINING CENTER OF ILLINOIS	6,000.00
1100373	10/29/2021	NORTH SHORE COLLEGE OF HEALTH CARE	17,271.69
1100381	10/29/2021	OAKTON COMMUNITY COLLEGE	559.35

Fund Total: 335,812.75

Description: 760-Asset Forfeiture Account

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1099496	10/8/2021	COALITION TO REDUCE RECIDIVISM	500.00
1099575	10/8/2021	LEGACY REENTRY FOUNDATION NFP	500.00
1100102	10/22/2021	ZION BENTON TOWNSHIP HIGH	500.00
1100231	10/29/2021	LAKE COUNTY STATES ATTORNEY	250.00

Fund Total: 1,750.00

Description: 767-Video Gaming

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54164	10/25/2021	UNITED WAY OF LAKE COUNTY	25,000.00
54181	10/25/2021	THE JOSSELYN CENTER, NFP	25,330.00
1099494	10/1/2021	YOUTH & FAMILY COUNSELING	4,180.00
1100114	10/22/2021	CASA LAKE COUNTY INC	3,300.00
1100205	10/22/2021	YOUTH & FAMILY COUNSELING	1,580.00

Fund Total: 59,390.00