

January 4, 2022

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

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

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



Melissa Gallagher
Finance Department
Deputy Finance Director
Lake County
18 N. County Street
Waukegan, IL 60085

Monthly Check Register for County Board Meeting

Report Run Date: 06-JAN-2022

Period Name: Dec-21

Fund	Fund Name	Amount
101	General Fund	11,857,748.72
106	Long Term Capital	1,629,486.39
206	Liability Insurance and Risk Fund	171,165.14
208	Veterans Assistance Commission	36,579.95
210	Health Department	3,068,492.05
212	Stormwater Management	141,885.31
214	Division of Transportation	183,813.14
216	Hulse Detention Center .	9,136.81
220	TB Clinic	2,434.42
232	Bridge Tax	229,519.27
234	Matching Tax	382,411.75
250	Probation Services Fee .	7,208.75
252	Law Library	3,522.78
256	Court Automation	66,345.80
258	Court Document Storage .	43,211.40
266	Tax Sale Automation Fee	12,289.00
267	Coroner Fees	1,425.00
268	Motor Fuel Tax	2,089,086.62
269	Sales Tax for Transportation & Public Safety	3,370,531.82
276	Special Service Area #12 The Woods of Ivanhoe	14,533.28
290	Special Service Area #17 Construction	18,220.17
510	Health, Life & Dental Insurance	5,890,410.08
610	Public Works	2,962,389.50
715	Treasurer Agency Fund	5,200.00
720	Sheriff Asset Forfeiture Fund	696
725	Sheriff's Agency Funds	17,725.79
730	Employee Flexible Reimbursements	42,122.36
740	Community Development .	782,122.15
745	CARES Act Fund	108,923.78
746	ARPA Fund	17,684.53
747	ERA Act Fund	628,169.20
748	ERA2 Fund	725,000.00
750	Workforce Development	640,511.18
760	Asset Forfeiture Account	500
767	Video Gaming	64,251.42
Grand Total:		35,224,753.56

Fund Detail:

Description: 101-General Fund			
Check Number	Check Date	Payee Name	Check Amount
54937	12/6/2021	NORTHERN ILLINOIS RECOVERY COMMUNITY ORGANIZATION	1,053.64
54939	12/6/2021	MARK K POLACH	855.00
54944	12/6/2021	RECORDS MANAGEMENT INC	118.00
54956	12/6/2021	JENNIFER JOHNSON	180.75
54959	12/6/2021	BEST QUALITY FACILITY SERVICES LLC	16,270.00
54964	12/6/2021	CONSTELLATION NEW ENERGY INC	13,479.46
54970	12/6/2021	GAG INDUSTRIES DBA	817.94
54972	12/6/2021	DEPENDABLE FIRE EQUIPMENT	52.25
54976	12/6/2021	AIRWAYS SYSTEMS INC	2,305.00
54980	12/6/2021	PATRICIA A CADRECHA	40.50
54981	12/6/2021	LATONYA C BURTON	875.00
54983	12/6/2021	ARAMARK SERVICES INC DBA	4,076.80
54984	12/6/2021	PADDOCK PUBLICATIONS	701.50
54986	12/6/2021	RH WINE & CO INC	80,680.08
54991	12/6/2021	SENTINEL OFFENDER SERVICES LLC	16,297.99
54994	12/6/2021	MARIANNA ZEIDLER	132.00
55000	12/6/2021	CLARK CAMERA CINEMA	1,000.00
55001	12/6/2021	ORACLE AMERICA INC	797.84
55002	12/6/2021	ANCEL GLINK PC	10,192.00
55006	12/6/2021	LAW OFFICE OF RALPH STRATHMANN	3,000.00
55007	12/6/2021	ADDED INCENTIVES, INC	531.31
55012	12/6/2021	TRITECH SOFTWARE SYSTEMS INC	2,730.00
55013	12/6/2021	ATLAS LANGUAGE SERVICES INC	1,560.00
55014	12/6/2021	BRONNER GROUP LLC	3,000.00

55023	12/6/2021	ALAN F FRIEDMAN PHD INC	2,425.00
55027	12/6/2021	CANON SOLUTIONS AMERICA INC	7,336.41
55035	12/6/2021	JASON MEYERING ARCHITECTURE LLC	734.72
55036	12/6/2021	ARKA PANA CONSULTING LLC	3,792.00
55038	12/13/2021	THYSSEN KRUPP ELEVATOR	499.00
55041	12/13/2021	WEX BANK	939.92
55043	12/13/2021	ECOLAB INC	7,655.94
55047	12/13/2021	HAWK ANALYTICS INC	4,995.00
55049	12/13/2021	720 WORLDWIDE INC	9,360.00
55052	12/13/2021	CONDUENT INC	39,168.95
55059	12/13/2021	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,220.24
55064	12/13/2021	ARAMARK SERVICES INC DBA	52,667.85
55065	12/13/2021	BB&T CPS OPERATIONS	25.60
55067	12/13/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	6,281.72
55068	12/13/2021	UNITED WAY OF LAKE COUNTY	1,497.20
55072	12/13/2021	AFSCME COUNCIL 31	1,774.24
55075	12/13/2021	HOH WATER TECHNOLOGY	2,062.95
55077	12/13/2021	LEADSONLINE LLC	9,123.74
55079	12/13/2021	WASTE MANAGEMENT OF ILLINOIS INC	23.60
55080	12/13/2021	WASTE MANAGEMENT OF ILLINOIS INC	28.32
55086	12/13/2021	THE MASTERS TOUCH LLC	4,744.48
55095	12/13/2021	SECURITAS ELECTRONIC SECURITY, INC	3,128.63
55096	12/13/2021	MARTIN N WALKER	92.88
55100	12/13/2021	CHICAGO HEARING SOCIETY	165.00
55105	12/13/2021	AMEN LEGAL GROUP LLC	2,500.00
55116	12/13/2021	RICHARD H ECKENSTHALER	178.59
55117	12/13/2021	VEOCI INC	72,000.00
55118	12/13/2021	NORTHERN ILLINOIS RECOVERY COMMUNITY ORGANIZATION	1,053.64
55119	12/13/2021	EFFICIENCY REPORTING	212.00
55125	12/13/2021	MONICA SALIDO-FISHER	444.22
55127	12/13/2021	GRAINGER INDUSTRIAL SUPPLY	11,893.70
55129	12/13/2021	JPMORGAN CHASE BANK	578,794.60
55130	12/13/2021	PTS COMMUNICATIONS INC	450.68
55134	12/13/2021	INDEPENDENCE CENTER INC	3,468.54
55142	12/13/2021	DAVIS BANCORP, INC	455.00
55144	12/13/2021	WISCONSIN GLACIER SPRINGS CO	59.40
55151	12/13/2021	EJ INVESTMENT GROUP INC	17,480.25
55152	12/13/2021	CAPITAL FORENSICS INC	10,000.00
55156	12/13/2021	SOE SOFTWARE CORPORATION DBA SCYTL	4,510.00
55158	12/13/2021	DEBORAH L SEVERSON DBA	3,137.65
55163	12/13/2021	911 TECH INC	13,200.00
55164	12/13/2021	MDX MEDICAL INC DBA	625.00
55166	12/13/2021	FSS TECHNOLOGIES LLC	4,292.28
55168	12/13/2021	SELECTIVE GIFT INSTITUTE INC DBA	250.00
55171	12/13/2021	CANON SOLUTIONS AMERICA INC	183.22
55174	12/13/2021	GRAINGER INDUSTRIAL SUPPLY	25,021.42
55177	12/13/2021	POWERDMS, INC	6,371.92
55178	12/13/2021	MAJOR COUNTY SHERIFFS OF AMERICA	5,000.00
55181	12/13/2021	DVM INSURANCE AGENCY DBA	2,696.02
55184	12/13/2021	NACO	14,069.00
55193	12/13/2021	DIRECT ENERGY BUSINESS	5,697.61
55197	12/13/2021	VISION FOR CHANGE LLC	99.00
55202	12/13/2021	RITA TACCONA	340.00
55208	12/20/2021	KODAK ALARIS INC	6,848.00
55213	12/20/2021	AMERICANEAGLE.COM INC	225.00
55214	12/20/2021	CLARK CONSTRUCTION GROUP LLC	785,000.00
55217	12/20/2021	CHICAGO HEARING SOCIETY	165.00
55223	12/20/2021	WELLPATH LLC	5,646.30

55234	12/20/2021	DENNIS HOCKNEY	80.00
55243	12/20/2021	SUZIE NOLAN	28.00
55248	12/20/2021	ATLAS LANGUAGE SERVICES INC	360.00
55251	12/20/2021	NOEDEL SCIENTIFIC	1,781.53
55255	12/20/2021	BRONNER GROUP LLC	1,773.75
55256	12/20/2021	GLOBETROTTERS ENGINEERING CORP	4,295.37
55257	12/20/2021	MARLA SLOAN	26.00
55264	12/20/2021	ELROD FRIEDMAN LLP	7,112.00
55266	12/20/2021	ARKA PANA CONSULTING LLC	3,792.00
55268	12/20/2021	DEBORAH L SEVERSON DBA	1,937.35
55276	12/20/2021	BARBARA A DEMICCO	220.50
55277	12/20/2021	CATHOLIC CHARITIES	5,149.00
55279	12/20/2021	KIESLER POLICE SUPPLY INC	10,318.30
55280	12/20/2021	CANON SOLUTIONS AMERICA INC	4,450.15
55281	12/20/2021	GRAINGER INDUSTRIAL SUPPLY	111.60
55283	12/20/2021	PSR INC.	32,686.00
55284	12/20/2021	DAVIS BANCORP, INC	2,001.00
55286	12/20/2021	PITNEY BOWES	141.52
55289	12/20/2021	VANGUARD ARCHIVES LLC	179.50
55291	12/20/2021	NATHAN M HERBST	1,675.00
55292	12/20/2021	LINDA STARKEY	105.76
55293	12/20/2021	MARIA PETERSON	193.60
55294	12/20/2021	MONTERREY SECURITY CONSULTANTS INC	97,643.95
55296	12/20/2021	ALTORFER INDUSTRIES INC	1,140.00
55301	12/20/2021	ELLEN ROBERTS	150.00
55302	12/20/2021	LAW OFFICE OF JOHN E MURPHY LLC	3,333.33
55307	12/20/2021	LANGUAGE LINE SERVICES INC	451.79
55315	12/20/2021	DEMARTINI LEGAL	2,500.00
55316	12/20/2021	AXON ENTERPRISE INC	9,037.78
55319	12/20/2021	AIRWAYS SYSTEMS INC	1,510.00
55325	12/20/2021	MATT S LEE	160.00
55326	12/20/2021	MEYERS & JOHNSON LLC	3,333.33
55329	12/20/2021	ARAMARK SERVICES INC DBA	102.00
55330	12/20/2021	BB&T CPS OPERATIONS	16.60
55333	12/24/2021	KRISTEN WRIGHT	900.00
55334	12/24/2021	UNITED WAY OF LAKE COUNTY	1,494.28
55335	12/24/2021	AFSCME COUNCIL 31	1,732.30
55336	12/24/2021	METROPOLITAN ALLIANCE OF POLICE	1,596.00
55337	12/24/2021	ILLINOIS COUNCIL OF POLICE	1,060.00
55339	12/29/2021	PEERLESS NETWORK INC	7,483.36
55342	12/29/2021	LINDA STARKEY	92.32
55343	12/29/2021	MARIA PETERSON	121.83
55347	12/29/2021	GRAPHIC PARTNERS INC	48.00
55350	12/29/2021	JAN M MOSLEY	121.50
55351	12/29/2021	ALARM DETECTION SYSTEMS INC	587.16
55356	12/29/2021	SELECTIVE GIFT INSTITUTE INC DBA	925.00
55359	12/29/2021	DEBORAH L SEVERSON DBA	680.80
55365	12/29/2021	DVM INSURANCE AGENCY DBA	2,696.02
55366	12/29/2021	MAGGIE GILBERT	18.50
55368	12/29/2021	COGNIZANT TECHNOLOGY SOLUTIONS US CORP	3,102.65
55371	12/29/2021	SUSAN TEPLINSKY	225.00
55372	12/29/2021	CANON SOLUTIONS AMERICA INC	298.62
55374	12/29/2021	GRAINGER INDUSTRIAL SUPPLY	1,761.32
55377	12/29/2021	DIANE WINTER	193.32
55382	12/29/2021	CDW GOVERNMENT INC	362,166.97
55384	12/29/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	1,024.49
55392	12/29/2021	CONSTELLATION NEW ENERGY INC	41,047.67
55399	12/29/2021	TERESA CUESTA	697.20

55403	12/29/2021	720 WORLDWIDE INC	7,872.00
55405	12/29/2021	CONDUENT INC	43,079.09
55410	12/29/2021	SHUR-WAY MOVING & CARTAGE CO	1,153.40
55411	12/29/2021	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	2,420.00
55412	12/29/2021	METROPOLITAN PROPERTY AND CASUALTY INSURANCE COMPANY (METLIFE)	1,051.41
55413	12/29/2021	DLT SOLUTIONS LLC	66,477.80
55415	12/29/2021	LATONYA C BURTON	2,500.00
55422	12/29/2021	ACCURATE EMPLOYMENT SCREENING, LLC	1,884.01
55424	12/29/2021	ARAMARK SERVICES INC DBA	4,076.80
55426	12/29/2021	THE STRATEGIC ADVOCACY GROUP LLC	5,150.00
55428	12/29/2021	PADDOCK PUBLICATIONS	75.00
55433	12/29/2021	MARTIN N WALKER	185.76
55437	12/29/2021	ULINE INC	6,224.00
55442	12/29/2021	NORTH SHORE WATER RECLAMATION DISTRICT	738.14
55443	12/29/2021	NORTH SHORE WATER RECLAMATION DISTRICT	241.47
55445	12/29/2021	ALAN F FRIEDMAN PHD INC	2,700.00
55448	12/29/2021	KIDCO BUILDING,LLC	21,000.00
55456	12/29/2021	NORTH SHORE WATER RECLAMATION DISTRICT	1,734.21
55457	12/29/2021	NORTH SHORE WATER RECLAMATION DISTRICT	2,088.18
55458	12/29/2021	NORTH SHORE WATER RECLAMATION DISTRICT	10,825.08
55459	12/29/2021	NORTH SHORE WATER RECLAMATION DISTRICT	214.03
55460	12/29/2021	DIRECT ENERGY BUSINESS	101,380.69
55464	12/29/2021	RICHARD H ECKENSTHALER	98.59
55465	12/29/2021	WELLPATH LLC	3,333.33
55467	12/29/2021	CADD MICROSYSTEMS INC	2,340.00
55478	12/29/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	6,288.93
55482	12/29/2021	GRAINGER INDUSTRIAL SUPPLY	10,868.25
55486	12/29/2021	MARIANNA ZEIDLER	66.00
55488	12/29/2021	ORACLE AMERICA INC	18,431.96
55492	12/29/2021	TRIBUNE PUBLISHING CO LLC DBA	1,008.00
55493	12/29/2021	TRIBUNE PUBLISHING CO LLC DBA	39.43
55501	12/29/2021	WISCONSIN GLACIER SPRINGS CO	337.80
55505	12/29/2021	RSM US LLP	45,500.00
55508	12/29/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	20,750.00
55517	12/29/2021	MARGARET ROCHE	271.13
55519	12/29/2021	VANGUARD ARCHIVES LLC	115.50
55520	12/29/2021	GRANITE TELECOMMUNICATIONS LLC	32,322.30
55522	12/29/2021	DENNIS HOCKNEY	114.72
55740	12/16/2021	ILLINOIS DEPT OF REVENUE	87,165.00
55741	12/16/2021	ILLINOIS DEPT OF REVENUE	940,501.00
55742	12/9/2021	ILLINOIS MUNICIPAL #3026	2,095,598.31
55743	12/8/2021	ILLINOIS MUNICIPAL #3026	3,323.84
55744	12/10/2021	INTERNAL REVENUE SERVICE	1,669,095.08
55745	12/10/2021	ILLINOIS DEPT OF REVENUE	256,338.92
55746	12/10/2021	WISCONSIN DEPT OF REVENUE	42,541.41
55747	12/8/2021	STATE DISBURSEMENT UNIT	9,384.22
55749	12/8/2021	ICMA-RC	247,341.19
55750	12/8/2021	WI SCTF	3,604.96
55752	12/22/2021	ICMA-RC	220,776.30
55753	12/22/2021	STATE DISBURSEMENT UNIT	9,314.07
55754	12/22/2021	WI SCTF	3,604.96
55755	12/23/2021	INTERNAL REVENUE SERVICE	1,665,139.14
55756	12/23/2021	ILLINOIS DEPT OF REVENUE	254,086.38
55757	12/23/2021	WISCONSIN DEPT OF REVENUE	43,521.77
1101189	12/3/2021	ILL STATES ATTORNEY'S ASSOC	375.00
1101199	12/3/2021	A-TIRE COUNTY SERVICE INC	35.00
1101204	12/3/2021	ATLAS BOBCAT INC	5,225.50
1101206	12/3/2021	CAREN RAPINCHUK	54.00

1101209	12/3/2021	CINTAS CORP	1,488.04
1101210	12/3/2021	CINTAS CORP	69.90
1101211	12/3/2021	COLLEEN EITERMANN	27.00
1101220	12/3/2021	FOX WATERWAY AGENCY	1,584.55
1101222	12/3/2021	GRAYSLAKE FEED SALES INC	226.35
1101224	12/3/2021	HARTER & SCHOTTLAND PC	2,500.00
1101226	12/3/2021	JOHNSON CONTROLS	296.00
1101228	12/3/2021	LAKE COUNTY FOREST PRESERVE DIST	412.22
1101239	12/3/2021	MOTOROLA SOLUTIONS INC	7,980.00
1101240	12/3/2021	MUNICIPAL COLLECTIONS OF AMERICA INC	9.82
1101241	12/3/2021	MYTHICS INC	33,000.00
1101242	12/3/2021	NANCI LAKIN	600.00
1101265	12/3/2021	SUZIE NOLAN	74.50
1101269	12/3/2021	VERIZON WIRELESS	44.44
1101270	12/3/2021	VERIZON WIRELESS	853.70
1101273	12/3/2021	WARREN TOWNSHIP HIGH SCHOOL	600.00
1101276	12/3/2021	WEST PUBLISHING CORPORATION DBA	249.58
1101279	12/10/2021	BRIGHT START COLLEGE SAVINGS PROGRAM	3,941.78
1101280	12/10/2021	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1101281	12/10/2021	KRISTEN WRIGHT	900.00
1101282	12/10/2021	REGIONAL SUPT OF SCHOOLS	1,107.95
1101283	12/10/2021	TX CHILD SUPPORT SDU	519.23
1101287	12/10/2021	ELECTION SYSTEMS & SOFTWARE	146,884.05
1101288	12/10/2021	IL DEPT OF PUBLIC HEALTH	1,540.00
1101289	12/10/2021	LAKE COUNTY CLERK	1,266.08
1101290	12/10/2021	LAKE COUNTY CLERK	244.17
1101304	12/10/2021	ROMANUCCI & BLANDIN, LLC	40.00
1101305	12/10/2021	TREASURER STATE OF ILLINOIS	1,005.00
1101313	12/10/2021	AMERICAN LEGION POST #703	11,800.00
1101315	12/10/2021	BOB BARKER CO INC	10,043.03
1101317	12/10/2021	CARMEN PATLAN	96.69
1101335	12/10/2021	CUMMINS-ALLISON CORP	73.40
1101337	12/10/2021	DAVID ETERNO	583.33
1101343	12/10/2021	GALLS LLC	1,832.18
1101350	12/10/2021	I A C O	180.00
1101351	12/10/2021	ILL COUNTY TREASURERS ASSOC	750.00
1101352	12/10/2021	ILLINOIS ASSOCIATION OF COUNTY BOARD MEMBERS	2,400.00
1101353	12/10/2021	ILLINOIS SECTION OF THE AMERICAN SOCIETY OF CIVIL ENGINEERS	60.00
1101358	12/10/2021	LAKE COUNTY MUNICIPAL LEAGUE	360.00
1101360	12/10/2021	LAKE COUNTY TOWING	35.00
1101364	12/10/2021	LUZ CARIME PENARANDA ZUNIGA	300.51
1101376	12/10/2021	MK INDUSTRIES INC	345.00
1101377	12/10/2021	MOTOROLA SOLUTIONS INC	5,918.00
1101378	12/10/2021	MOTOROLA SOLUTIONS INC	8,996.00
1101380	12/10/2021	NICASA	1,024.04
1101381	12/10/2021	NICK GOUNTANIS	88.40
1101384	12/10/2021	OLGA BEZZUBOV DBA	680.00
1101394	12/10/2021	ROBERT P RANDALL	90.64
1101403	12/10/2021	TOTAL ENERGY SYSTEMS LLC	5,662.00
1101404	12/10/2021	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	633.00
1101409	12/10/2021	V3 CONSTRUCTION GROUP LTD	15,521.11
1101417	12/10/2021	VILLAGE OF LAKE VILLA	652.81
1101420	12/10/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	3,581.00
1101425	12/20/2021	AMALGAMATED BANK OF CHICAGO	750.00
1101426	12/20/2021	AMALGAMATED BANK OF CHICAGO	475.00
1101427	12/20/2021	CITY OF PARK CITY	334.27
1101428	12/20/2021	CITY OF WAUKEGAN	950.18
1101430	12/20/2021	HERRERA GIRON, JACQUELINE	385.00

1101432	12/20/2021	LAKE COUNTY PUBLIC WORKS	27.08
1101433	12/20/2021	LEIMBACK, MOLLY NICOLE	385.00
1101434	12/20/2021	AMERICAN INNS OF COURT/JEFFERSON INN	325.00
1101435	12/20/2021	PRECISION TITLE CO	40.00
1101436	12/20/2021	NET TRANSCRIPTS INC	212.93
1101437	12/20/2021	STALTER, LISLE	385.00
1101438	12/20/2021	UNITED STATES POSTAL SERVICE	100,000.00
1101441	12/20/2021	VILLAGE OF ROUND LAKE BEACH	459.76
1101442	12/20/2021	WANZENBERG, EMILY BROOKE	385.00
1101443	12/20/2021	WAUCONDA POLICE DEPARTMENT	437.71
1101451	12/20/2021	CITY OF PARK CITY	71.00
1101452	12/20/2021	CITY OF WAUKEGAN	3,250.00
1101455	12/20/2021	CLARK BAIRD SMITH LLP	8,466.00
1101457	12/20/2021	COPS AND FIRE PERSONNEL TESTING SERVICE	160.00
1101458	12/20/2021	CUMMINS-ALLISON CORP	3,801.16
1101460	12/20/2021	DUPAGE CNTY ROE PROFESSIONAL SERVICES	200.00
1101462	12/20/2021	ELEVATOR INSPECTION SERVICE CO INC	198.00
1101465	12/20/2021	GALLS LLC	3,887.70
1101467	12/20/2021	GRAPHIC 14 INC	1,406.34
1101469	12/20/2021	GREGORY KOEPPEN	183.44
1101475	12/20/2021	JOHNSON CONTROLS	1,122.68
1101476	12/20/2021	JOHNSON CONTROLS	2,035.36
1101478	12/20/2021	L & L REPORTING SERVICE INC	472.60
1101480	12/20/2021	LAKE COUNTY ASSESSORS ASSOC	40.00
1101481	12/20/2021	LAKE COUNTY ASSESSORS ASSOC	40.00
1101484	12/20/2021	LAW OFFICES OF DWAYNE DOUGLAS PC	14,200.62
1101487	12/20/2021	LUZ CARIME PENARANDA ZUNIGA	190.80
1101492	12/20/2021	MICROSOFT CORP	179,089.00
1101494	12/20/2021	JOHN SONNENBERG	663.00
1101495	12/20/2021	ABRAHAM'S ON-SITE SHREDDING SERVICE	310.80
1101496	12/20/2021	BAYLI BEARDSLEY	81.00
1101504	12/20/2021	MOTOROLA SOLUTIONS INC	446.00
1101513	12/20/2021	PRO PRINT	2,000.04
1101521	12/20/2021	SWAGIT PRODUCTIONS LLC	825.00
1101524	12/20/2021	TOTAL ENERGY SYSTEMS LLC	1,813.21
1101533	12/20/2021	VILLAGE OF LAKE VILLA	154.27
1101535	12/20/2021	VILLAGE OF MUNDELEIN	39.24
1101536	12/20/2021	VILLAGE OF MUNDELEIN	33.24
1101539	12/20/2021	WEST PUBLISHING CORPORATION DBA	17,270.80
1101541	12/21/2021	GALEN & DAVIS, LLP	177,415.83
1101542	12/23/2021	BLITT & GAINES PC	443.04
1101543	12/23/2021	BLITT & GAINES PC	455.62
1101544	12/23/2021	BRIGHT START COLLEGE SAVINGS PROGRAM	3,991.78
1101545	12/23/2021	CENTRAL CHILD SUPPORT RECEIPTING UNIT	426.00
1101546	12/23/2021	CHAPTER 13 TRUSTEE - 730	610.00
1101547	12/23/2021	CHAPTER 13 TRUSTEE - 730	610.00
1101548	12/23/2021	CHAPTER 13 TRUSTEE - 730	203.00
1101549	12/23/2021	CHAPTER 13 TRUSTEE - 730	203.00
1101550	12/23/2021	GLENN STEARNS	4,355.00
1101551	12/23/2021	ILFOP	6,648.00
1101552	12/23/2021	ILLINOIS DEPT OF REVENUE-19035	545.27
1101553	12/23/2021	ILLINOIS DEPT OF REVENUE-19035	140.23
1101554	12/23/2021	ILLINOIS DEPT OF REVENUE-19035	532.01
1101555	12/23/2021	ILLINOIS DEPT OF REVENUE-19035	102.00
1101556	12/23/2021	INT'L UNION OPERATING ENG	16,246.91
1101557	12/23/2021	INTERNTL UNION OPERATING ENG	3,336.00
1101558	12/23/2021	MIDLAND CREDIT MANAGEMENT INC	195.66
1101560	12/23/2021	REGIONAL SUPT OF SCHOOLS	1,135.66

1101562	12/23/2021	TEAMSTERS LOCAL 700	12,958.50
1101563	12/23/2021	TX CHILD SUPPORT SDU	519.23
1101566	12/28/2021	DER GRAPHICS AND CUSTOM FILING INC	30,173.65
1101574	12/28/2021	LAKE COUNTY SHERIFF	5,000.00
1101598	12/28/2021	AP TECHNOLOGY	1,385.00
1101599	12/28/2021	APACE SYSTEMS CORPORATION	2,450.00
1101604	12/28/2021	BARBARA FRANGER	40.50
1101608	12/28/2021	CARMEN PATLAN	193.38
1101616	12/28/2021	COLLEEN EITERMANN	238.50
1101638	12/28/2021	COPS AND FIRE PERSONNEL TESTING SERVICE	640.00
1101651	12/28/2021	GREGORY KOEPPEN	118.60
1101653	12/28/2021	GRYPHON TRAINING GROUP INC	150.00
1101656	12/28/2021	ILCMA	50.00
1101666	12/28/2021	LAKE COUNTY FOREST PRESERVE DIST	6,192.37
1101667	12/28/2021	LAKE COUNTY HEALTH DEPARTMENT	248.00
1101669	12/28/2021	MARK L LEVITT	193.32
1101680	12/28/2021	MOTOROLA SOLUTIONS INC	351.00
1101681	12/28/2021	MOTOROLA SOLUTIONS INC	237,208.00
1101683	12/28/2021	MYTHICS INC	140,700.00
1101684	12/28/2021	NICASA	293.17
1101685	12/28/2021	NICK GOUNTANIS	88.40
1101697	12/28/2021	NORTH EAST MULTI-REGIONAL TRNG	555.00
1101700	12/28/2021	ONE HOPE UNITED NORTHERN REGION	220.00
1101706	12/28/2021	ROBERT P RANDALL	181.28
1101707	12/28/2021	SAMBRANO FUNERAL & CREAMATION INC	2,085.00
1101710	12/28/2021	SUPERIOR AIR AND GROUND AMBULANCE SERVICES	9,320.00
1101714	12/28/2021	TOPS VETERINARY REHABILITATION	278.08
1101715	12/28/2021	TRANE USA INC	35,700.00
1101717	12/28/2021	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	411.44
1101720	12/28/2021	VERIZON WIRELESS	3,694.59
1101721	12/28/2021	VERIZON WIRELESS	92.92
1101722	12/28/2021	VERIZON WIRELESS	6,463.08
1101726	12/28/2021	WARREN TOWNSHIP HIGH SCHOOL	900.00
1101727	12/28/2021	WEST PUBLISHING CORPORATION DBA	748.40

Fund Total: 11,857,748.72

Description: 106-Long Term Capital

Check Number	Check Date	Payee Name	Check Amount
54985	12/6/2021	PAUL BORG CONSTRUCTION COMPANY	7,019.63
55031	12/6/2021	STV CONSTRUCTION INC	24,828.00
55051	12/13/2021	SCHMIDT ASSOCIATES INC	17,512.43
55143	12/13/2021	THE GORDIAN GROUP	12,191.56
55165	12/13/2021	MCDONAGH DEMOLITION INC	267,117.75
55169	12/13/2021	CROWE LLP	27,315.00
55210	12/20/2021	GEWALT HAMILTON ASSOCIATES INC	226.00
55211	12/20/2021	PAUL BORG CONSTRUCTION COMPANY	848,296.81
55232	12/20/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	219,320.00
55309	12/20/2021	THYSSEN KRUPP ELEVATOR	35,170.00
55348	12/29/2021	GLOBETROTTERS ENGINEERING CORP	1,352.92
55500	12/29/2021	THE GORDIAN GROUP	1,038.19
55508	12/29/2021	HOMESTEAD ELECTRICAL CONTRACTING LLC	33,762.57
1101278	12/3/2021	WOLD ARCHITECTS & ENGINEERS	101,507.74
1101349	12/10/2021	HOBART CORP	24,750.00
1101409	12/10/2021	V3 CONSTRUCTION GROUP LTD	8,077.79

Fund Total: 1,629,486.39

Description: 206-Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
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55073	12/13/2021	RH WINE & CO INC	70,513.33
55435	12/29/2021	RH WINE & CO INC	62,473.46
55438	12/29/2021	FMLASOURCE INC	3,622.35
1101369	12/10/2021	MESIROW INSURANCE SERVICES INC.	34,376.00
1101672	12/28/2021	MESIROW INSURANCE SERVICES INC.	180.00
Fund Total: 171,165.14			
Description: 208-Veterans Assistance Commission			
Check Number	Check Date	Payee Name	Check Amount
55295	12/20/2021	TERRALINO LTD	3,350.00
55455	12/29/2021	TOMMY R HULEY JR	1,600.00
1101308	12/10/2021	220-230 DILGER LLC	950.00
1101342	12/10/2021	FILAS MEDIA CONSULTING	15,000.00
1101366	12/10/2021	MATUSZEWICH & KELLY LLP	1,211.95
1101515	12/20/2021	RAG CLEANING SERVICE	450.00
1101559	12/23/2021	PETER SNELTEN & SONS INC	12,818.00
1101561	12/23/2021	SAWVELL TREE SERVICE	1,200.00
Fund Total: 36,579.95			
Description: 210-Health Department			
Check Number	Check Date	Payee Name	Check Amount
54938	12/6/2021	SEAL ANALYTICAL INC	393.13
54940	12/6/2021	1919-1921 LEWIS AVE LLC	1,254.00
54942	12/6/2021	HAOYUE INVESTMENTS	1,020.00
54945	12/6/2021	TERRANOVA CAPITAL INVESTMENT LLC	1,290.00
54946	12/6/2021	SYLVIA JOHNSON JONES	100.00
54947	12/6/2021	INTEGRATED IMAGING CONSULTANTS LLC	6,753.94
54949	12/6/2021	FSS TECHNOLOGIES LLC	270.00
54951	12/6/2021	FRANK BELMONTE	100.00
54952	12/6/2021	2018 IAVF TIMBER OAKS LLC	1,235.00
54953	12/6/2021	REAL INVEST INC	3,872.00
54954	12/6/2021	KCP PROPERTIES & SERVICES LTD	45.00
54957	12/6/2021	FRANKLIN APARTMENTS LLC	2,156.00
54958	12/6/2021	MENARDS	68.13
54960	12/6/2021	GENOA A QOL HEALTHCARE COMPANY	42.67
54961	12/6/2021	LANGUAGE LINE SERVICES INC	50,782.62
54965	12/6/2021	CIOX HEALTH LLC	208.23
54966	12/6/2021	LEWIS APARTMENTS LLC	875.00
54967	12/6/2021	ANDERSON I PROPERTIES LLC DBA	980.00
54968	12/6/2021	WILLIAM WYNN	873.00
54969	12/6/2021	EXPRESS SERVICES INC	85,399.37
54971	12/6/2021	TRACEY L SCHULTZ	100.00
54973	12/6/2021	MLP ON JOPPA LLC	944.00
54977	12/6/2021	LYNN L BARNETT MD SC	8,400.00
54979	12/6/2021	JAY M EHRlich MD	100.00
54982	12/6/2021	THE LDL GROUP LLC	1,771.00
54992	12/6/2021	WAREHOUSE DIRECT	980.21
54999	12/6/2021	CALL ONE	31,278.72
55005	12/6/2021	RIVERSIDE MANAGEMENT AND LEASING CORP	450.00
55008	12/6/2021	CAMS-CARE LLC	3,500.00
55010	12/6/2021	G & G ANESTHESIA LLC	300.00
55011	12/6/2021	TRI STATE APARTMENTS LLC	1,604.00
55019	12/6/2021	ANNA ROSA CARBALLIDO	925.00
55024	12/6/2021	216 WEST LLC	1,067.00
55025	12/6/2021	LINCOLN GARFIELD APARTMENTS LLC	499.00
55028	12/6/2021	AMERICAN OUTFITTERS LTD	120.00
55030	12/6/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	732.00
55034	12/6/2021	ROYAL XPRESS INC	9,787.50

55044	12/13/2021	RED WING BUSINESS ADVANTAGE ACCOUNT	322.98
55045	12/13/2021	EXPRESS SERVICES INC	31,692.46
55050	12/13/2021	FOURTH QUARTER HOLDINGS INC DBA	227.16
55054	12/13/2021	VERICOR LLC	6,585.55
55056	12/13/2021	PADS LAKE COUNTY INC	2,539.00
55062	12/13/2021	READYREFRESH BY NESTLE	21.91
55074	12/13/2021	ENVIRONMENTAL RESOURCE ASSOC	360.75
55078	12/13/2021	THE SALEM GROUP	5,443.93
55087	12/13/2021	JAMES W SMITH PRINTING COMPANY	150.00
55088	12/13/2021	SHI INTERNATIONAL CORP	464.65
55090	12/13/2021	CARASOFT TECHNOLOGY CORPORATION	412,021.99
55106	12/13/2021	ROYAL XPRESS INC	9,685.00
55109	12/13/2021	WAREHOUSE DIRECT	1,287.75
55110	12/13/2021	AIRGAS USA LLC	168.21
55111	12/13/2021	AMERISOURCE BERGEN CORP	25,705.80
55120	12/13/2021	MAXIM HEALTHCARE STAFFING SERVICES INC	21,243.41
55135	12/13/2021	ASSURED HEALTHCARE LLC	22,105.85
55137	12/13/2021	GRAPHIC PARTNERS INC	2,228.00
55138	12/13/2021	BRICCO ENTERPRISES INC	3,800.00
55140	12/13/2021	SOHAM ILLINOIS INC DBA AMERICAN INN MOTEL	3,075.00
55141	12/13/2021	DENTAL FIX RX	1,150.48
55147	12/13/2021	REINHART FOODSERVICE LLC	428.59
55160	12/13/2021	LAKEVIEW PARTNERS I LP DBA	450.00
55162	12/13/2021	MCDONOUGH MECHANICAL SVCS INC	7,075.50
55167	12/13/2021	MONTERREY SECURITY CONSULTANTS INC	19,730.13
55172	12/13/2021	GRAINGER INDUSTRIAL SUPPLY	819.32
55180	12/13/2021	DR VANESSA YEAGER DBA	875.00
55191	12/13/2021	DIRECT ENERGY BUSINESS	1,099.16
55192	12/13/2021	DIRECT ENERGY BUSINESS	15,156.86
55201	12/13/2021	AMERICAN OUTFITTERS LTD	681.00
55206	12/13/2021	MENARDS	998.74
55209	12/20/2021	DELICIOUS UNLIMITED CO	1,148.27
55215	12/20/2021	SUPERIOR HEALTH LINENS	156.32
55216	12/20/2021	CARASOFT TECHNOLOGY CORPORATION	788,234.12
55221	12/20/2021	WAREHOUSE DIRECT	16,952.76
55228	12/20/2021	DIRECT ENERGY BUSINESS	1,483.74
55237	12/20/2021	ASSURED HEALTHCARE LLC	30,793.14
55245	12/20/2021	GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	1,460.59
55247	12/20/2021	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	696.00
55253	12/20/2021	GENOA TELEPSYCHIATRY INC	6,825.00
55260	12/20/2021	REINHART FOODSERVICE LLC	1,632.32
55262	12/20/2021	IDI PACIFIC JOINT VENTURE LLC	136,437.30
55263	12/20/2021	PROPIO LS LLC	66.00
55265	12/20/2021	COVETRUS	196.39
55269	12/20/2021	FOX VALLEY FIRE & SAFETY CO	1,331.20
55271	12/20/2021	LINCOLN GARFIELD APARTMENTS LLC	621.00
55273	12/20/2021	MOBILE MINI INC	415.80
55274	12/20/2021	MAXIM HEALTHCARE STAFFING SERVICES INC	13,760.46
55277	12/20/2021	CATHOLIC CHARITIES	1,666.66
55282	12/20/2021	CDW GOVERNMENT INC	463.44
55284	12/20/2021	DAVIS BANCORP, INC	1,907.93
55294	12/20/2021	MONTERREY SECURITY CONSULTANTS INC	13,624.44
55297	12/20/2021	CAREERTECH MEDIA, LLC	1,000.00
55304	12/20/2021	NEW ALBERTSON LP	424.38
55312	12/20/2021	SPEC GX LLC	1,870.00
55313	12/20/2021	JASCULCA TERMAN & ASSOC INC DBA	20,000.00
55314	12/20/2021	EXPRESS SERVICES INC	13,856.52
55320	12/20/2021	CHESTLER-KICK LTD	1,950.00

55322	12/20/2021	ALPHA BUILDING MAINTENANCE SERVICE	28,504.18
55323	12/20/2021	KPM ANALYTICS NORTH AMERICA CORP	3,840.00
55327	12/20/2021	LYNN L BARNETT MD SC	1,200.00
55332	12/22/2021	SACS INVESTMENT GROUP LLC	5,336.00
55340	12/29/2021	INTEGRATED IMAGING CONSULTANTS LLC	9,598.17
55344	12/29/2021	CHICAGO BIOMEDICAL SERVICES CO	1,000.00
55345	12/29/2021	FSS TECHNOLOGIES LLC	270.00
55353	12/29/2021	INTELLIGENT MEDICAL OBJECTS INC	6,000.00
55354	12/29/2021	OTIS ELEVATOR	393.00
55355	12/29/2021	MONTERREY SECURITY CONSULTANTS INC	25,363.76
55362	12/29/2021	MCDONOUGH MECHANICAL SVCS INC	3,860.37
55363	12/29/2021	LINCOLN GARFIELD APARTMENTS LLC	1,120.00
55364	12/29/2021	2018 IAVF TIMBER OAKS LLC	1,235.00
55367	12/29/2021	REAL INVEST INC	3,872.00
55373	12/29/2021	GRAINGER INDUSTRIAL SUPPLY	108.08
55375	12/29/2021	LIBERTYVILLE IMAGING ASSOC	3,369.79
55376	12/29/2021	JON-DON LLC	411.10
55379	12/29/2021	FRANKLIN APARTMENTS LLC	2,156.00
55380	12/29/2021	MTM TECHNOLOGIES INC	11,687.50
55381	12/29/2021	LANGUAGE LINE SERVICES INC	24,728.46
55385	12/29/2021	MENARDS	1,145.10
55386	12/29/2021	ALEXIAN BROTHERS BONAVENTURE	2,083.33
55387	12/29/2021	CERTIFIED SERVICES INC	194.30
55391	12/29/2021	DAI SCIENTIFIC EQUIPMENT	5,377.00
55393	12/29/2021	CIOX HEALTH LLC	285.98
55394	12/29/2021	LEWIS APARTMENTS LLC	875.00
55395	12/29/2021	ANDERSON I PROPERTIES LLC DBA	980.00
55396	12/29/2021	WILLIAM WYNN	873.00
55397	12/29/2021	EXPRESS SERVICES INC	367,661.72
55400	12/29/2021	ROUND LAKE MEDICAL IMAGING	1,636.62
55402	12/29/2021	MLP ON JOPPA LLC	944.00
55408	12/29/2021	NEXTGEN HEALTHCARE INC	28,049.23
55409	12/29/2021	LYNN L BARNETT MD SC	8,400.00
55414	12/29/2021	ROUND LAKE AREA SCHOOL 116	719.65
55417	12/29/2021	ADSPASURE	13,719.00
55419	12/29/2021	HOGAN ENVIRONMENTAL CLEANING LLC	2,555.00
55421	12/29/2021	THE INLINE GROUP LLC	1,793.10
55422	12/29/2021	ACCURATE EMPLOYMENT SCREENING, LLC	375.75
55423	12/29/2021	THE LDL GROUP LLC	1,771.00
55427	12/29/2021	DELICIOUS UNLIMITED CO	1,406.02
55429	12/29/2021	TRI STATE APARTMENTS LLC	635.00
55431	12/29/2021	ANNA ROSA CARBALLIDO	925.00
55439	12/29/2021	THE SALEM GROUP	2,618.42
55446	12/29/2021	216 WEST LLC	1,067.00
55447	12/29/2021	ROYAL XPRESS INC	245.00
55449	12/29/2021	COVETRUS	165.22
55450	12/29/2021	SHI INTERNATIONAL CORP	17,507.28
55462	12/29/2021	ACTEON INC.	3,511.97
55479	12/29/2021	TRIBUNE PUBLISHING CO LLC DBA	18.00
55480	12/29/2021	MOBILE MINI INC	7,716.40
55484	12/29/2021	1919-1921 LEWIS AVE LLC	1,254.00
55485	12/29/2021	SOHAM ILLINOIS INC DBA AMERICAN INN MOTEL	225.00
55490	12/29/2021	AMERISOURCE BERGEN CORP	30.51
55491	12/29/2021	KLUBER INC	3,631.55
55494	12/29/2021	TRIBUNE PUBLISHING CO LLC DBA	19.71
55498	12/29/2021	HAOYUE INVESTMENTS	1,020.00
55502	12/29/2021	RECORDS MANAGEMENT INC	154.00
55511	12/29/2021	WASTE MANAGEMENT OF ILLINOIS INC	169.00

55512	12/29/2021	WASTE MANAGEMENT OF ILLINOIS INC	252.16
55513	12/29/2021	WASTE MANAGEMENT OF ILLINOIS INC	688.00
55514	12/29/2021	WASTE MANAGEMENT OF ILLINOIS INC	842.00
55518	12/29/2021	TERRANOVA CAPITAL INVESTMENT LLC	1,290.00
55524	12/29/2021	RIVERSIDE MANAGEMENT AND LEASING CORP	450.00
55527	12/29/2021	ASSURED HEALTHCARE LLC	29,125.45
1101186	12/3/2021	AGUERO, YESENIA	2,000.00
1101187	12/3/2021	BLUE CROSS BLUE SHIELD OF IL	143,895.00
1101188	12/3/2021	CONSOLIDATED PATHOLOGY	38.77
1101190	12/3/2021	LAKE SHORE PATHOLOGISTS	631.05
1101191	12/3/2021	MIDWEST ANESTHESIA PARTNERS	300.00
1101192	12/3/2021	MIDWEST DIAGNOSTIC PATHOLOGY	86.39
1101194	12/3/2021	MIDWESTERN REGIONAL MEDICAL CENTER	2,608.64
1101196	12/3/2021	NORTHWESTERN LAKE FOREST HOSPITAL	5,596.11
1101197	12/3/2021	PATIENT FIRST SC	1,123.17
1101198	12/3/2021	VISTA IMAGING ASSOCIATES	533.32
1101200	12/3/2021	ACE HARDWARE INC	22.97
1101201	12/3/2021	AMAZON.COM SERVICES INC	362.74
1101205	12/3/2021	BILTMORE COMMERCIAL	230.00
1101207	12/3/2021	CARLTON B HAGSTROM DDS	100.00
1101208	12/3/2021	CHICAGO ASSET MANAGEMENT LLC	754.00
1101215	12/3/2021	COMMONWEALTH EDISON CO	31.99
1101227	12/3/2021	JRSF REALTY	2,907.00
1101229	12/3/2021	LUCILLE DEVAUX	100.00
1101230	12/3/2021	MEDIX STAFFING SOLUTIONS INC	1,830.98
1101237	12/3/2021	STACY MORENO	100.00
1101252	12/3/2021	NORTH SHORE GAS CO	28.69
1101253	12/3/2021	ORKIN EXTERMINATING CO INC	427.50
1101254	12/3/2021	PARK TERRACE APARTMENTS	1,920.00
1101257	12/3/2021	REGENCY VILLAGE PARTNERSHIP	880.00
1101258	12/3/2021	RELATIENT INC	5,340.00
1101260	12/3/2021	ROSALIND FRANKLIN UNIVERSITY	8,183.88
1101261	12/3/2021	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	717.00
1101263	12/3/2021	STATE FIRE MARSHAL	280.00
1101264	12/3/2021	STATE FIRE MARSHAL	210.00
1101267	12/3/2021	TIMOTHY E SASHKO	300.00
1101274	12/3/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	3,625.00
1101275	12/3/2021	WENDY RHEAULT	100.00
1101284	12/10/2021	ADVOCATE CONDELL MEDICAL	11,132.98
1101291	12/10/2021	LESBIA VALDERRAMOS	45.00
1101292	12/10/2021	MA ANACLETA PASTOR	30.00
1101293	12/10/2021	GRAZIA ALOI	95.00
1101294	12/10/2021	LYNN FAJARDO	30.00
1101295	12/10/2021	DARWIN SALINAS	35.00
1101297	12/10/2021	MARIA MUNIZ	35.00
1101298	12/10/2021	MUKESH PATEL	20.00
1101299	12/10/2021	MARIA RODRIGUEZ RANGEL	19.00
1101307	12/10/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	10,896.33
1101309	12/10/2021	ACE HARDWARE INC	23.56
1101312	12/10/2021	AMAZON.COM SERVICES INC	139.98
1101316	12/10/2021	BURRIS EQUIPMENT CO INC	336.00
1101320	12/10/2021	CINTAS CORP	18.06
1101324	12/10/2021	CITY OF WAUKEGAN	16.14
1101326	12/10/2021	CITY OF WAUKEGAN	133.74
1101327	12/10/2021	CITY OF WAUKEGAN	546.74
1101328	12/10/2021	CITY OF WAUKEGAN	44.04
1101338	12/10/2021	E-MEDAPPS INC	500.00
1101346	12/10/2021	HENRY SCHEIN INC	2,974.38

1101359	12/10/2021	LAKE COUNTY PIPE & SUPPLY CO	1,162.10
1101365	12/10/2021	MAP COMMUNICATIONS DBA NOTIFYMD	1,464.27
1101379	12/10/2021	NETWORK PRINTING INC	805.80
1101386	12/10/2021	PARK TERRACE APARTMENTS	35.00
1101389	12/10/2021	PRECISION CONTROL SYSTEMS OF	5,540.00
1101392	12/10/2021	QUEST DIAGNOSTICS	68,926.09
1101401	12/10/2021	TIMOTHY E SASHKO	300.00
1101410	12/10/2021	VERIZON WIRELESS	3,026.51
1101411	12/10/2021	VERIZON WIRELESS	1,991.79
1101412	12/10/2021	VERIZON WIRELESS	3,810.40
1101414	12/10/2021	VERIZON WIRELESS	1,675.19
1101420	12/10/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	2,533.00
1101429	12/20/2021	HERNDON, SILAS	28.00
1101431	12/20/2021	ILLINOIS GASTRO GROUP DBA	230.66
1101448	12/20/2021	AT&T MOBILITY II, LLC	14.64
1101449	12/20/2021	AVON TOWNSHIP	1,498.67
1101450	12/20/2021	BILTMORE COMMERCIAL	493.90
1101456	12/20/2021	CLIAWAIVED INC	655.95
1101461	12/20/2021	DYNASOL INDUSTRIES LLC	162.00
1101466	12/20/2021	GOODMAN ELECTRIC SUPPLY	919.38
1101468	12/20/2021	GRAYSLAKE FEED SALES INC	553.00
1101472	12/20/2021	HENRY SCHEIN INC	13,502.49
1101474	12/20/2021	HLP INC	11,760.00
1101477	12/20/2021	JOHNSTONE SUPPLY GURNEE	53.93
1101479	12/20/2021	LABELS DIRECT INC	1,423.04
1101486	12/20/2021	LEWIS SEIDENBERG DVM	1,202.37
1101489	12/20/2021	MEDIX STAFFING SOLUTIONS INC	1,678.19
1101509	12/20/2021	ORKIN EXTERMINATING CO INC	388.00
1101510	12/20/2021	ORPHANS OF THE STORM	1,750.00
1101511	12/20/2021	PARK TERRACE APARTMENTS	2,830.00
1101516	12/20/2021	ROSALIND FRANKLIN UNIVERSITY	5,284.50
1101517	12/20/2021	SANOFI PASTEUR INC	5,106.43
1101520	12/20/2021	STERICYCLE INC.	1,306.90
1101526	12/20/2021	ULTRADENT PRODUCTS INC	138.69
1101531	12/20/2021	VERIZON WIRELESS	4,768.79
1101538	12/20/2021	WALGREEN CO	492.23
1101564	12/28/2021	ADVOCATE CONDELL MEDICAL	20,335.75
1101565	12/28/2021	DEERBROOK MEDICAL ASSOCIATES	719.27
1101567	12/28/2021	DR YOGINDER KUMAR	848.33
1101568	12/28/2021	GASTROENTEROLOGISTS LTD	11,084.61
1101569	12/28/2021	GEETHA H REDDY MD FACC	500.42
1101570	12/28/2021	ILLINOIS GASTRO GROUP DBA	110.93
1101571	12/28/2021	KENOSHA RADIOLOGY CENTER	126.36
1101572	12/28/2021	KENOSHA RADIOLOGY CENTER	1,357.82
1101573	12/28/2021	LAKE COUNTY NEUROLOGICAL ASSOC LTD	1,356.66
1101575	12/28/2021	LAKE COUNTY SURGEONS	4,400.73
1101576	12/28/2021	LAKE COUNTY SURGEONS	2,292.62
1101577	12/28/2021	LAKE SHORE PATHOLOGISTS	531.73
1101578	12/28/2021	MEDICAL EYE SERVICES LTD	161.04
1101579	12/28/2021	METRO CHICAGO SURGICAL ONCOLOGY LLC	649.23
1101580	12/28/2021	MIDWEST DIAGNOSTIC PATHOLOGY	116.31
1101581	12/28/2021	MIDWESTERN REGIONAL MEDICAL CENTER	5,074.32
1101582	12/28/2021	ILLINOIS ANIMAL CONTROL ASSOCIATION	50.00
1101583	12/28/2021	NORTH SUBURBAN NEPHROLOGY LLC	71.74
1101584	12/28/2021	NORTHWESTERN LAKE FOREST HOSPITAL	2,033.31
1101585	12/28/2021	OMAR DALLOUL MD	315.36
1101586	12/28/2021	PATIENT FIRST SC	3,232.12
1101587	12/28/2021	RETINA INSTITUTE OF ILLINOIS PC	351.36

1101588	12/28/2021	RETINA INSTITUTE OF ILLINOIS PC	1,739.84
1101589	12/28/2021	THOMAS AND THOMAS MED DBA	854.50
1101590	12/28/2021	THOMAS AND THOMAS MED DBA	132.08
1101591	12/28/2021	VISTA IMAGING ASSOCIATES	12,419.06
1101592	12/28/2021	WAUKEGAN CLINIC CORP DBA	586.11
1101593	12/28/2021	WAUKEGAN ILLINOIS HOSPITAL CO DBA	12,430.70
1101594	12/28/2021	ACCESS COMMUNICATIONS CO INC	320.00
1101596	12/28/2021	AMAZON.COM SERVICES INC	61.03
1101601	12/28/2021	AT & T	732.90
1101602	12/28/2021	AT & T	750.58
1101603	12/28/2021	AVON TOWNSHIP	1,498.67
1101606	12/28/2021	BRIARWOOD APTS	890.00
1101607	12/28/2021	BURRIS EQUIPMENT CO INC	683.00
1101609	12/28/2021	CHICAGO ASSET MANAGEMENT LLC	754.00
1101613	12/28/2021	CITY OF WAUKEGAN	16.14
1101636	12/28/2021	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	696.00
1101637	12/28/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	732.00
1101642	12/28/2021	EYEPACS LLC	126.00
1101647	12/28/2021	GENOA TELEPSYCHIATRY INC	17,130.00
1101648	12/28/2021	GOODMAN ELECTRIC SUPPLY	961.85
1101652	12/28/2021	GROOT RECYCLING & WASTE SERV	132.49
1101655	12/28/2021	HENRY SCHEIN INC	1,115.93
1101657	12/28/2021	INTERVET INC DBA	500.00
1101659	12/28/2021	JOHNSTONE SUPPLY GURNEE	729.73
1101661	12/28/2021	JRSF REALTY	2,137.00
1101662	12/28/2021	KALIMBA FOUNDATION	350.00
1101665	12/28/2021	LABELS DIRECT INC	102.00
1101671	12/28/2021	MEDIX STAFFING SOLUTIONS INC	1,925.70
1101676	12/28/2021	KENNETH YOUNG CENTER	56,323.00
1101677	12/28/2021	KENNETH YOUNG CENTER	2,562.50
1101682	12/28/2021	MUNICIPAL COLLECTIONS OF AMERICA INC	28.80
1101702	12/28/2021	PARK TERRACE APARTMENTS	4,750.00
1101704	12/28/2021	REGENCY VILLAGE PARTNERSHIP	2,670.00
1101708	12/28/2021	SHIELDS CHRISTENSON MANAGEMENT GROUP LLC	717.00
1101716	12/28/2021	TRANSIT ADMINISTRATIVE CENTER INC	63.00

Fund Total: 3,068,492.05

Description: 212-Stormwater Management			
Check Number	Check Date	Payee Name	Check Amount
55016	12/6/2021	VILLAGE OF FOX LAKE	240.00
55026	12/6/2021	CHRISTOPHER BURKE ENGINEERING	1,000.00
55280	12/20/2021	CANON SOLUTIONS AMERICA INC	245.44
55346	12/29/2021	CITIZENS FOR CONSERVATION INC	6,555.82
55370	12/29/2021	CHRISTOPHER BURKE ENGINEERING	500.00
55388	12/29/2021	WHISPERING LAKE UMBRELLA ASSOCIATION	4,925.00
55390	12/29/2021	TIMBERLAKE CIVIC ASSOCIATION INC	49,973.10
55401	12/29/2021	BARR ENGINEERING CO	2,300.00
1101231	12/3/2021	KAMLESH PATEL	5,000.00
1101232	12/3/2021	VENTURE ONE REAL ESTATE	1,000.00
1101233	12/3/2021	AS AMENDED/RESTATED U/A/D REVOCABLE TRUST JOHN E. HUGUENARD	500.00
1101234	12/3/2021	NADER BOZORGI & MANDAN FARAHTI	5,000.00
1101235	12/3/2021	ROBER SPIEL	5,500.00
1101238	12/3/2021	DONALD & CAROLANNE JOSEPH	4,500.00
1101271	12/3/2021	VILLAGE OF LINCOLNSHIRE	240.00
1101345	12/10/2021	GURNEE PARK DISTRICT	960.00
1101348	12/10/2021	HEY & ASSOCIATES INC	4,615.47
1101371	12/10/2021	CENTRAL LAKE COUNTY JOINT ACTION WATER AGENCY	1,440.00
1101372	12/10/2021	DAVID HELLER	4,000.00

1101373	12/10/2021	JEFF & MARIANNE SILVER	2,300.00
1101374	12/10/2021	EDWARD & MARGARET FIORENTIONO	2,300.00
1101413	12/10/2021	VERIZON WIRELESS	570.48
1101419	12/10/2021	VILLAGE OF VERNON HILLS	960.00
1101522	12/20/2021	T&T REPRODUCTION & SUPPLIES	5,000.00
1101528	12/20/2021	US GEOLOGICAL SURVEY	16,506.66
1101646	12/28/2021	FREMONT TOWNSHIP	4,000.00
1101674	12/28/2021	COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46	720.00
1101675	12/28/2021	GEORGE GOETZ	500.00
1101719	12/28/2021	US GEOLOGICAL SURVEY	10,533.34

Fund Total: 141,885.31

Description: 214-Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
54962	12/6/2021	MANSFIELD OIL COMPANY	23,343.26
54974	12/6/2021	KONE INC	1,306.97
55003	12/6/2021	JX ENTERPRISES	1,359.33
55009	12/6/2021	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	8,600.00
55018	12/6/2021	AMERICAN GASES CORP	200.03
55057	12/13/2021	ECO COUNTER INC	959.00
55078	12/13/2021	THE SALEM GROUP	1,324.80
55081	12/13/2021	FLAG CHEVROLET	500.00
55082	12/13/2021	EMERGENCY MOBILE TECH INC	113.85
55083	12/13/2021	LYDEN OIL CO	6,518.00
55084	12/13/2021	TRUCK COUNTRY OF WISCONSIN	2,168.04
55107	12/13/2021	POMPS TIRE SERVICE	8,001.38
55146	12/13/2021	SPRING-ALIGN	1,328.94
55159	12/13/2021	NAPLETON FORD	1,108.82
55171	12/13/2021	CANON SOLUTIONS AMERICA INC	735.13
55185	12/13/2021	THE AUTO GLASS SHOP INC	420.00
55203	12/13/2021	GRAY'S INC	5,465.00
55205	12/13/2021	LAKE COUNTY HOSE & EQUIPMENT	160.67
55212	12/20/2021	THE SALEM GROUP	662.40
55250	12/20/2021	R GOOD SOLUTIONS, LLC	3,544.67
55310	12/20/2021	MANSFIELD OIL COMPANY	45,495.50
55392	12/29/2021	CONSTELLATION NEW ENERGY INC	3,360.76
55452	12/29/2021	CARAHSOFT TECHNOLOGY CORPORATION	36,004.00
55470	12/29/2021	QUALITY POWER SOLUTIONS LLC	2,990.00
1101226	12/3/2021	JOHNSON CONTROLS	1,362.07
1101277	12/3/2021	WEST SIDE TRACTOR SALES CO	236.32
1101310	12/10/2021	AL WARREN OIL COMPANY INC	2,496.00
1101316	12/10/2021	BURRIS EQUIPMENT CO INC	6,923.00
1101347	12/10/2021	HERMAN BROTHERS INC	332.68
1101363	12/10/2021	LIBERTY AUTO CITY	195.60
1101418	12/10/2021	VILLAGE OF LIBERTYVILLE	914.33
1101421	12/10/2021	WEST SIDE TRACTOR SALES CO	150.83
1101422	12/10/2021	WILDWOOD SERVICE CENTER INC	140.00
1101453	12/20/2021	CITY OF WAUKEGAN	7,781.43
1101454	12/20/2021	CITY OF WAUKEGAN	24.00
1101617	12/28/2021	COMMONWEALTH EDISON CO	7,586.33

Fund Total: 183,813.14

Description: 216-Hulse Detention Center .

Check Number	Check Date	Payee Name	Check Amount
54990	12/6/2021	ALPHA BAKING COMPANY INC	101.55
55089	12/13/2021	SUPERIOR HEALTH LINENS	434.08
55098	12/13/2021	ALPHA BAKING COMPANY INC	135.15
55101	12/13/2021	AVERUS INC	43.00

55280	12/20/2021	CANON SOLUTIONS AMERICA INC	753.01
55289	12/20/2021	VANGUARD ARCHIVES LLC	97.00
55454	12/29/2021	ALPHA BAKING COMPANY INC	136.05
1101255	12/3/2021	PRONTO SIGNS & ENGRAVING	22.00
1101262	12/3/2021	SORENSEN PRODUCE CO	331.65
1101315	12/10/2021	BOB BARKER CO INC	59.10
1101344	12/10/2021	GORDON FOOD SERVICE, INC	4,251.29
1101396	12/10/2021	SORENSEN PRODUCE CO	597.05
1101503	12/20/2021	MOTOROLA SOLUTIONS INC	320.00
1101649	12/28/2021	GORDON FOOD SERVICE, INC	1,357.73
1101709	12/28/2021	SORENSEN PRODUCE CO	498.15
Fund Total: 9,136.81			
Description: 220-TB Clinic			
Check Number	Check Date	Payee Name	Check Amount
54999	12/6/2021	CALL ONE	2,098.45
55284	12/20/2021	DAVIS BANCORP, INC	93.07
55472	12/29/2021	WAREHOUSE DIRECT	89.68
1101325	12/10/2021	CITY OF WAUKEGAN	16.14
1101410	12/10/2021	VERIZON WIRELESS	137.08
Fund Total: 2,434.42			
Description: 232-Bridge Tax			
Check Number	Check Date	Payee Name	Check Amount
54993	12/6/2021	AECOM TECHNICAL SERVICES INC	2,625.00
55224	12/20/2021	HAMPTON LENZINI & RENWICK INC	2,233.71
55259	12/20/2021	LAKE COUNTY GRADING CO LLC	205,305.85
55473	12/29/2021	AECOM TECHNICAL SERVICES INC	3,679.28
55489	12/29/2021	HAMPTON LENZINI & RENWICK INC	15,189.39
1101473	12/20/2021	HEY & ASSOCIATES INC	486.04
Fund Total: 229,519.27			
Description: 234-Matching Tax			
Check Number	Check Date	Payee Name	Check Amount
55021	12/6/2021	PETER BAKER & SON CO	90.00
55029	12/6/2021	GRAINGER INDUSTRIAL SUPPLY	261.23
55097	12/13/2021	TRANSYSTEMS CORPORATION	47,114.60
55173	12/13/2021	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	4,565.00
55196	12/13/2021	CAMPANELLA & SONS INC	52,490.75
55199	12/13/2021	CORRECTIVE ASPHALT MATERIALS LLC	107,873.59
55252	12/20/2021	FROST CONTROL SYSTEMS	10,440.00
55259	12/20/2021	LAKE COUNTY GRADING CO LLC	83,129.77
55378	12/29/2021	CORRECTIVE ASPHALT MATERIALS LLC	21,371.77
55453	12/29/2021	TRANSYSTEMS CORPORATION	16,294.78
55503	12/29/2021	PERALTE-CLARK LLC	29,754.44
1101225	12/3/2021	HEY & ASSOCIATES INC	3,349.72
1101348	12/10/2021	HEY & ASSOCIATES INC	1,186.25
1101473	12/20/2021	HEY & ASSOCIATES INC	1,332.85
1101488	12/20/2021	MATERIAL SOLUTIONS LABORATORY	1,847.25
1101670	12/28/2021	MATERIAL SOLUTIONS LABORATORY	1,309.75
Fund Total: 382,411.75			
Description: 250-Probation Services Fee .			
Check Number	Check Date	Payee Name	Check Amount
55015	12/6/2021	COMMUNITY YOUTH NETWORK INC	345.00
55085	12/13/2021	ADELANTE PC	415.00
55108	12/13/2021	BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS	3,521.50
55289	12/20/2021	VANGUARD ARCHIVES LLC	193.50

55306	12/20/2021	GENOA A QOL HEALTHCARE COMPANY	52.36
55440	12/29/2021	ADELANTE PC	1,160.00
55519	12/29/2021	VANGUARD ARCHIVES LLC	39.50
1101285	12/10/2021	CHICAGO TRANSIT AUTHORITY	120.00
1101367	12/10/2021	MEDLINE INDUSTRIES INC	501.60
1101519	12/20/2021	SOLUTION SPECIALTIES INC	460.29
1101684	12/28/2021	NICASA	400.00
			Fund Total: 7,208.75
Description: 252-Law Library			
Check Number	Check Date	Payee Name	Check Amount
55280	12/20/2021	CANON SOLUTIONS AMERICA INC	489.53
55469	12/29/2021	ILL INSTITUTE FOR CONTINUING	206.25
1101727	12/28/2021	WEST PUBLISHING CORPORATION DBA	2,827.00
			Fund Total: 3,522.78
Description: 256-Court Automation			
Check Number	Check Date	Payee Name	Check Amount
55020	12/6/2021	ALFRESCO SOFTWARE LIMITED	34,999.00
55144	12/13/2021	WISCONSIN GLACIER SPRINGS CO	374.44
55298	12/20/2021	MISSION CRITICAL PARTNERS LLC	11,249.92
55506	12/29/2021	STORCOM INC	13,825.74
1101221	12/3/2021	FRASER STAMP & SEAL CO INC	5,896.70
			Fund Total: 66,345.80
Description: 258-Court Document Storage .			
Check Number	Check Date	Payee Name	Check Amount
54941	12/6/2021	HOV SERVICES INC	21,179.97
55103	12/13/2021	MTG MANAGEMENT TECHNOLOGY CONSULTANTS LLC	11,280.74
55280	12/20/2021	CANON SOLUTIONS AMERICA INC	1,972.33
55287	12/20/2021	EJ INVESTMENT GROUP INC	8,778.36
			Fund Total: 43,211.40
Description: 266-Tax Sale Automation Fee			
Check Number	Check Date	Payee Name	Check Amount
1101660	12/28/2021	JOSEPH E MEYER & ASSOCIATES INC	12,289.00
			Fund Total: 12,289.00
Description: 267-Coroner Fees			
Check Number	Check Date	Payee Name	Check Amount
1101697	12/28/2021	NORTH EAST MULTI-REGIONAL TRNG	1,425.00
			Fund Total: 1,425.00
Description: 268-Motor Fuel Tax			
Check Number	Check Date	Payee Name	Check Amount
55017	12/6/2021	STV INCORPORATED	36,039.95
55021	12/6/2021	PETER BAKER & SON CO	1,348.96
55033	12/6/2021	VULCAN INC	8,353.88
55039	12/13/2021	BAXTER & WOODMAN, INC.	14,876.75
55131	12/13/2021	CIORBA GROUP INC	18,447.56
55133	12/13/2021	BOLLINGER LACH & ASSOCIATES INC	10,424.10
55182	12/13/2021	HR GREEN INC	158,731.70
55233	12/20/2021	ACURA INC	45,657.04
55261	12/20/2021	PETER BAKER & SON CO	316,953.77
55321	12/20/2021	GIANT MAINTENANCE & RESTORATION INC	2,185.00
55369	12/29/2021	HR GREEN INC	73,996.32
55370	12/29/2021	CHRISTOPHER BURKE ENGINEERING	5,816.21

55389	12/29/2021	BAXTER & WOODMAN, INC.	3,254.86
55444	12/29/2021	PETER BAKER & SON CO	795,175.48
55453	12/29/2021	TRANSYSTEMS CORPORATION	329,375.17
1101216	12/3/2021	COMMONWEALTH EDISON CO	3,153.61
1101256	12/3/2021	RAY SCHRAME & CO	134.40
1101266	12/3/2021	TERMINAL SUPPLY CO INC	91.21
1101329	12/10/2021	CIVILTECH ENGINEERING INC	36,593.67
1101331	12/10/2021	COMMONWEALTH EDISON CO	1,181.85
1101512	12/20/2021	PAYNE & DOLAN INC	22,607.99
1101615	12/28/2021	CIVILTECH ENGINEERING INC	20,767.50
1101617	12/28/2021	COMMONWEALTH EDISON CO	3,174.34
1101621	12/28/2021	COMMONWEALTH EDISON CO	30.47
1101703	12/28/2021	PAYNE & DOLAN INC	9,179.03
1101718	12/28/2021	TREASURER STATE OF IL- IL DEPT	171,535.80

Fund Total: 2,089,086.62

Description: 269-Sales Tax for Transportation & Public Safety

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
55039	12/13/2021	BAXTER & WOODMAN, INC.	38,485.77
55060	12/13/2021	DLZ ILLINOIS INC	907.90
55097	12/13/2021	TRANSYSTEMS CORPORATION	2,343.30
55170	12/13/2021	CHRISTOPHER BURKE ENGINEERING	46,042.62
55182	12/13/2021	HR GREEN INC	1,115.77
55220	12/20/2021	V3 COMPANIES OF ILLINOIS	1,664.78
55222	12/20/2021	AECOM TECHNICAL SERVICES INC	11,348.20
55233	12/20/2021	ACURA INC	182,904.27
55258	12/20/2021	MEADE INC	257,890.42
55259	12/20/2021	LAKE COUNTY GRADING CO LLC	463,168.93
55272	12/20/2021	CHRISTOPHER BURKE ENGINEERING	12,727.53
55299	12/20/2021	HR GREEN INC	131,511.19
55300	12/20/2021	CAMPANELLA & SONS INC	495,606.15
55311	12/20/2021	BAXTER & WOODMAN, INC.	20,897.83
55341	12/29/2021	TRAFFOP CORP	7,366.63
55360	12/29/2021	STV INCORPORATED	31,702.61
55369	12/29/2021	HR GREEN INC	9,930.17
55370	12/29/2021	CHRISTOPHER BURKE ENGINEERING	32,143.21
55389	12/29/2021	BAXTER & WOODMAN, INC.	9,291.21
55432	12/29/2021	RS&H, INC	95,239.32
55453	12/29/2021	TRANSYSTEMS CORPORATION	761.34
55471	12/29/2021	V3 COMPANIES OF ILLINOIS	16,561.62
55509	12/29/2021	ACURA INC	20,571.34
55526	12/29/2021	BOLLINGER LACH & ASSOCIATES INC	107,932.79
1101216	12/3/2021	COMMONWEALTH EDISON CO	93.21
1101223	12/3/2021	H & H ELECTRIC CO	11,599.21
1101311	12/10/2021	ALLIANCE CONTRACTORS INC	147,967.53
1101354	12/10/2021	JAMES A PRESTON	5,870.00
1101385	12/10/2021	PACE SUBURBAN BUS	16,547.57
1101405	12/10/2021	TREASURER STATE OF IL- IL DEPT	686,136.35
1101406	12/10/2021	TRIGGI CONSTRUCTION INC	205,035.92
1101408	12/10/2021	UNIVERSITY OF PITTSBURGH	50,492.00
1101615	12/28/2021	CIVILTECH ENGINEERING INC	437.94
1101654	12/28/2021	H & H ELECTRIC CO	29,643.57
1101664	12/28/2021	L & L REPORTING SERVICE INC	98.05
1101718	12/28/2021	TREASURER STATE OF IL- IL DEPT	218,495.57

Fund Total: 3,370,531.82

Description: 276-Special Service Area #12 The Woods of Ivanhoe

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
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1101644	12/28/2021	FREMONT TOWNSHIP	14,533.28
Fund Total: 14,533.28			
Description: 290-Special Service Area #17 Construction			
Check Number	Check Date	Payee Name	Check Amount
1101645	12/28/2021	FREMONT TOWNSHIP	18,220.17
Fund Total: 18,220.17			
Description: 510-Health, Life & Dental Insurance			
Check Number	Check Date	Payee Name	Check Amount
55055	12/13/2021	MINNESOTA LIFE INSURANCE COMPANY	49,339.78
55069	12/13/2021	WAGE WORKS INC	210.00
55071	12/13/2021	HEALTHSMART BENEFIT SOLUTIONS INC	435.25
55113	12/13/2021	DELTA DENTAL OF ILLINOIS	174,629.00
55179	12/13/2021	OPTUMRX INC	490,497.47
55188	12/13/2021	BLUE CROSS BLUE SHIELD OF IL	1,045,524.27
55189	12/13/2021	SUPERIOR VISION INSURANCE INC	15,750.26
55190	12/13/2021	SUPERIOR VISION INSURANCE INC	8,339.51
55198	12/13/2021	VIRGIN PULSE INC	12,177.88
55352	12/29/2021	THE SEGAL COMPANY INC	20,117.50
55357	12/29/2021	OPTUMRX INC	556,183.64
55383	12/29/2021	BLUE CROSS BLUE SHIELD OF IL	1,522,436.13
55404	12/29/2021	PERSPECTIVES LTD	3,861.32
55495	12/29/2021	WAGE WORKS INC	252.75
55496	12/29/2021	WAGE WORKS INC	178.75
55497	12/29/2021	WAGE WORKS INC	111.25
55504	12/29/2021	DELTA DENTAL OF ILLINOIS	181,884.22
55510	12/29/2021	HEALTHSMART BENEFIT SOLUTIONS INC	535.00
55516	12/29/2021	CONDUENT INCORPORATED	2,558.70
55748	12/15/2021	MIDWEST OPERATING ENGINEERS	228,147.00
55751	12/21/2021	MIDWEST OPERATING ENGINEERS	1,260.00
55758	12/29/2021	CONDUENT INC	8,100.00
55759	12/29/2021	CONDUENT INC	1,566,300.00
1101193	12/3/2021	MIDWEST OPERATING ENGINEERS	800.00
1101236	12/3/2021	JOHN J BYRNE	755.06
1101306	12/10/2021	WAGE WORKS INC	20.00
1101673	12/28/2021	ANNE VERBEKE	5.34
Fund Total: 5,890,410.08			
Description: 610-Public Works			
Check Number	Check Date	Payee Name	Check Amount
54948	12/6/2021	ROBINSON ENGINEERING	213.50
54955	12/6/2021	HYDROTEX PARTNERS LTD	5,154.99
54963	12/6/2021	BAXTER & WOODMAN, INC.	32,411.50
54964	12/6/2021	CONSTELLATION NEW ENERGY INC	1,305.31
54987	12/6/2021	DIRECT ENERGY BUSINESS	3,596.21
54988	12/6/2021	DIRECT ENERGY BUSINESS	3,008.94
54989	12/6/2021	THE SALEM GROUP	1,084.80
54995	12/6/2021	DIRECT ENERGY BUSINESS	1,452.15
54996	12/6/2021	DIRECT ENERGY BUSINESS	1,705.80
54997	12/6/2021	DIRECT ENERGY BUSINESS	4,369.79
54998	12/6/2021	DIRECT ENERGY BUSINESS	3,700.31
55022	12/6/2021	IHC CONSTRUCTION COMPANIES LLC	39,622.50
55027	12/6/2021	CANON SOLUTIONS AMERICA INC	1,199.89
55037	12/13/2021	OLIN CORPORATION	2,313.47
55039	12/13/2021	BAXTER & WOODMAN, INC.	3,089.77
55040	12/13/2021	ASTRIX TECHNOLOGY, LLC	540.00

55042	12/13/2021	CONSTELLATION NEW ENERGY INC	2,670.61
55048	12/13/2021	DEPENDABLE FIRE EQUIPMENT	123.95
55066	12/13/2021	GEWALT HAMILTON ASSOCIATES INC	7,292.22
55070	12/13/2021	CALL ONE	24,536.00
55074	12/13/2021	ENVIRONMENTAL RESOURCE ASSOC	1,441.13
55076	12/13/2021	TOTAL PAVING AND BRICK SERVICES INC	9,596.00
55078	12/13/2021	THE SALEM GROUP	1,084.80
55092	12/13/2021	OP2MYZ LLC	240.00
55104	12/13/2021	SYNAGRO CENTRAL LLC	48,194.72
55110	12/13/2021	AIRGAS USA LLC	392.48
55112	12/13/2021	KTURBO USA INC	2,352.00
55123	12/13/2021	CENTRAL LAKE COUNTY	181,550.98
55124	12/13/2021	POLYDYNE INC	2,608.20
55126	12/13/2021	PDC LABORATORIES INC	1,008.00
55150	12/13/2021	VIKING CHEMICAL COMPANY	18,933.37
55155	12/13/2021	AIR COMFORT CORPORATION	5,359.35
55157	12/13/2021	ARCHON CONSTRUCTION CO INC	49,639.98
55186	12/13/2021	CDW GOVERNMENT INC	4,794.21
55187	12/13/2021	ROGAN'S SHOES INC	705.49
55200	12/13/2021	BEST QUALITY FACILITY SERVICES LLC	2,345.00
55212	12/20/2021	THE SALEM GROUP	433.92
55219	12/20/2021	DIRECT ENERGY BUSINESS	77,376.51
55226	12/20/2021	DIRECT ENERGY BUSINESS	26,198.97
55227	12/20/2021	DIRECT ENERGY BUSINESS	2,089.00
55230	12/20/2021	NORTH SHORE WATER RECLAMATION DISTRICT	216,843.58
55235	12/20/2021	POLYDYNE INC	9,785.66
55254	12/20/2021	SPEER FINANCIAL INC	1,000.00
55267	12/20/2021	VILLAGE OF FOX LAKE	336,417.28
55270	12/20/2021	LENOVO INC	12,485.00
55275	12/20/2021	C & M RECYCLING	250.00
55284	12/20/2021	DAVIS BANCORP, INC	455.00
55290	12/20/2021	AIR COMFORT CORPORATION	2,500.00
55303	12/20/2021	PVS CHEMICAL SOLUTIONS INC	15,772.23
55305	12/20/2021	BEST QUALITY FACILITY SERVICES LLC	2,345.00
55308	12/20/2021	OLIN CORPORATION	17,163.22
55311	12/20/2021	BAXTER & WOODMAN, INC.	690.00
55331	12/20/2021	JHWETCO.COM, INC	2,976.00
55349	12/29/2021	VILLAGE OF FOX LAKE	9,802.29
55389	12/29/2021	BAXTER & WOODMAN, INC.	2,817.50
55439	12/29/2021	THE SALEM GROUP	966.40
55451	12/29/2021	COPENHAVER CONSTRUCTION	195,485.88
55474	12/29/2021	DIRECT ENERGY BUSINESS	13,291.72
55475	12/29/2021	DIRECT ENERGY BUSINESS	4,763.25
55476	12/29/2021	DIRECT ENERGY BUSINESS	1,014.08
55487	12/29/2021	JOSEPH J HENDERSON & SON INC	25,000.00
55499	12/29/2021	DAVIS BANCORP, INC	455.00
55505	12/29/2021	RSM US LLP	16,500.00
55520	12/29/2021	GRANITE TELECOMMUNICATIONS LLC	5,028.80
55521	12/29/2021	AIR COMFORT CORPORATION	1,393.29
55525	12/29/2021	PDC LABORATORIES INC	2,926.40
1101202	12/3/2021	APPLIED TECHNOLOGIES INC	194.00
1101203	12/3/2021	AT & T	519.35
1101212	12/3/2021	COMMONWEALTH EDISON CO	77.38
1101213	12/3/2021	COMMONWEALTH EDISON CO	676.16
1101214	12/3/2021	COMMONWEALTH EDISON CO	73.83
1101217	12/3/2021	DATA TRANSFER SOLUTIONS, LLC	4,830.75
1101218	12/3/2021	DBA GFL EVERGLADES HOLDINGS LLC	2,187.85
1101219	12/3/2021	DONOHUE & ASSOCIATES	5,649.19

1101243	12/3/2021	NICOR GAS	20.76
1101244	12/3/2021	NICOR GAS	19.96
1101245	12/3/2021	NICOR GAS	16.42
1101246	12/3/2021	NICOR GAS	18.39
1101247	12/3/2021	NICOR GAS	43.93
1101248	12/3/2021	NICOR GAS	16.54
1101249	12/3/2021	NICOR GAS	21.70
1101250	12/3/2021	NICOR GAS	28.25
1101251	12/3/2021	NICOR GAS	23.39
1101259	12/3/2021	REZEK HENRY MEISENHEIMER	32,840.30
1101272	12/3/2021	VILLAGE OF VOLO	19.50
1101300	12/10/2021	RAMIRO HERRERA AND MARIA HERRERA	471.63
1101301	12/10/2021	JOSEPH MILAKOVIC	474.71
1101302	12/10/2021	LORRI MALAKER AND ERIC GIBSON	3,009.00
1101303	12/10/2021	JAMES SEIBERT	1,936.89
1101314	12/10/2021	APPLIED TECHNOLOGIES INC	26,610.20
1101320	12/10/2021	CINTAS CORP	34.20
1101321	12/10/2021	CINTAS CORPORATION 2	83.52
1101322	12/10/2021	CINTAS CORPORATION 2	852.99
1101323	12/10/2021	CITY OF NORTH CHICAGO	1,153.64
1101332	12/10/2021	COMMONWEALTH EDISON CO	30.94
1101333	12/10/2021	COMMONWEALTH EDISON CO	105.59
1101334	12/10/2021	COMMONWEALTH EDISON CO	169.15
1101336	12/10/2021	DATAPROSE, LLC	23,551.17
1101339	12/10/2021	ERA-VALDIVIA CONTRACTORS INC	463,300.00
1101340	12/10/2021	FEDERAL EXPRESS CORPORATION	61.82
1101341	12/10/2021	FER-PAL CONSTRUCTION USA, LLC	591,855.50
1101361	12/10/2021	LANDSCAPE CONCEPTS INC	39,674.71
1101362	12/10/2021	LECHNER AND SONS INC	137.19
1101368	12/10/2021	MENONI & MOCOINI INC	12,374.23
1101375	12/10/2021	JAC SUCHANEK	100.00
1101388	12/10/2021	PICTURE PERFECT WINDOW WASHING INC	260.00
1101390	12/10/2021	QUALITY LIQUID FEED INC	9,997.40
1101393	12/10/2021	REZEK HENRY MEISENHEIMER	44,658.99
1101397	12/10/2021	STANDARD EQUIPMENT CO	7,655.92
1101398	12/10/2021	TERMINIX	1,564.00
1101407	12/10/2021	TROJAN TECHNOLOGIES INC	23,550.08
1101415	12/10/2021	VERIZON WIRELESS	4,198.84
1101416	12/10/2021	VERIZON WIRELESS	4,016.76
1101444	12/20/2021	ALEXANDER CHEMICAL CORP	1,107.07
1101445	12/20/2021	AT &T	89.00
1101446	12/20/2021	AT &T	87.00
1101447	12/20/2021	AT &T	564.83
1101459	12/20/2021	DONOHUE & ASSOCIATES	5,117.50
1101463	12/20/2021	EMERY & ASSOCIATES INC	5,600.00
1101464	12/20/2021	FISHER SCIENTIFIC CO	468.60
1101482	12/20/2021	LAKE COUNTY FOREST PRESERVE DIST	2,130.38
1101483	12/20/2021	LANDSCAPE CONCEPTS INC	76,723.44
1101485	12/20/2021	LECHNER AND SONS INC	435.41
1101490	12/20/2021	MENONI & MOCOINI INC	3,100.00
1101491	12/20/2021	MICHAELS UNIFORM COMPANY	78.50
1101497	12/20/2021	AMERICAN DEMOLITION CORPORATION	22.45
1101498	12/20/2021	PREMIER DESIGN AND BUILD GROUP	1,292.76
1101499	12/20/2021	CARLA JOHNSTON AND TIMOTHY JOHNSTON	111.07
1101500	12/20/2021	PHIL SPRESSART	163.89
1101501	12/20/2021	JMP REAL ESTATE LLC	117.77
1101502	12/20/2021	BENJAMIN BEBOUT AND THERESA BEBOUT	304.44
1101506	12/20/2021	NORTH SHORE GAS CO	40.25

1101507	12/20/2021	NORTH SHORE GAS CO	50.41
1101508	12/20/2021	NORTH SHORE GAS CO	33.34
1101523	12/20/2021	TERMINIX	666.00
1101525	12/20/2021	TROJAN TECHNOLOGIES INC	8,125.00
1101530	12/20/2021	VERIZON WIRELESS	775.95
1101532	12/20/2021	VILLAGE OF GRAYSLAKE	7,078.61
1101537	12/20/2021	VILLAGE OF ROUND LAKE	87.49
1101595	12/28/2021	ALEXANDER CHEMICAL CORP	318.75
1101600	12/28/2021	APPLIED TECHNOLOGIES INC	1,899.00
1101610	12/28/2021	CINTAS CORP	68.40
1101611	12/28/2021	CINTAS CORPORATION 2	279.15
1101612	12/28/2021	CINTAS CORPORATION 2	32.56
1101618	12/28/2021	COMMONWEALTH EDISON CO	694.43
1101619	12/28/2021	COMMONWEALTH EDISON CO	388.88
1101620	12/28/2021	COMMONWEALTH EDISON CO	128.43
1101622	12/28/2021	COMMONWEALTH EDISON CO	49.17
1101623	12/28/2021	COMMONWEALTH EDISON CO	105.67
1101624	12/28/2021	COMMONWEALTH EDISON CO	423.98
1101625	12/28/2021	COMMONWEALTH EDISON CO	775.65
1101626	12/28/2021	COMMONWEALTH EDISON CO	394.43
1101627	12/28/2021	COMMONWEALTH EDISON CO	584.55
1101628	12/28/2021	COMMONWEALTH EDISON CO	465.62
1101629	12/28/2021	COMMONWEALTH EDISON CO	250.97
1101630	12/28/2021	COMMONWEALTH EDISON CO	299.50
1101631	12/28/2021	COMMONWEALTH EDISON CO	97.40
1101632	12/28/2021	COMMONWEALTH EDISON CO	123.76
1101633	12/28/2021	COMMONWEALTH EDISON CO	89.45
1101634	12/28/2021	COMMONWEALTH EDISON CO	508.78
1101635	12/28/2021	COMMONWEALTH EDISON CO	61.23
1101639	12/28/2021	DATAPROSE, LLC	10,337.44
1101640	12/28/2021	DONOHUE & ASSOCIATES	4,400.00
1101643	12/28/2021	FISHER SCIENTIFIC CO	5,066.57
1101668	12/28/2021	LECHNER AND SONS INC	249.73
1101678	12/28/2021	PULTE HOME COMPANY LLC	10,250.00
1101679	12/28/2021	TOM BABIARZ	100.00
1101686	12/28/2021	NICOR GAS	24.51
1101687	12/28/2021	NICOR GAS	48.13
1101688	12/28/2021	NICOR GAS	30.78
1101689	12/28/2021	NICOR GAS	104.47
1101690	12/28/2021	NICOR GAS	32.84
1101691	12/28/2021	NICOR GAS	105.06
1101692	12/28/2021	NICOR GAS	22.66
1101693	12/28/2021	NICOR GAS	120.79
1101694	12/28/2021	NICOR GAS	48.59
1101695	12/28/2021	NICOR GAS	143.99
1101696	12/28/2021	NICOR GAS	169.73
1101699	12/28/2021	NORTH SHORE GAS CO	37.93
1101705	12/28/2021	REZEK HENRY MEISENHEIMER	17,948.45
1101711	12/28/2021	TERMINIX	200.00
1101724	12/28/2021	VILLAGE OF RIVERWOODS	3,500.00
1101725	12/28/2021	VWR INTERNATIONAL INC	4,006.79
Fund Total: 2,962,389.50			
Description: 715-Treasurer Agency Fund			
Check Number	Check Date	Payee Name	Check Amount
1101195	12/3/2021	MILL CREEK VENTURE L.L.C.	5,200.00
Fund Total: 5,200.00			

Description: 720-Sheriff Asset Forfeiture Fund			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1101286	12/10/2021	DIRECTOR OF ILLINOIS STATE POLICE	696.00
			Fund Total: 696.00
Description: 725-Sheriff's Agency Funds			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
55004	12/6/2021	EMPLOYEE CONNECTIONS	687.48
55027	12/6/2021	CANON SOLUTIONS AMERICA INC	1,612.17
55064	12/13/2021	ARAMARK SERVICES INC DBA	502.85
55154	12/13/2021	STELLAR SERVICES LLC	62.99
55249	12/20/2021	LEXIS NEXIS, A DIVISION OF RELX, INC	7,200.00
55420	12/29/2021	GLOBAL TEL*LINK CORPORATION	4,000.00
1101315	12/10/2021	BOB BARKER CO INC	3,660.30
			Fund Total: 17,725.79
Description: 730-Employee Flexible Reimbursements			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
54975	12/6/2021	CONDUENT INCORPORATED	10,007.41
55053	12/13/2021	CONDUENT INCORPORATED	10,047.30
55194	12/13/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	611.34
55317	12/20/2021	CONDUENT INCORPORATED	13,057.55
55406	12/29/2021	CONDUENT INCORPORATED	7,787.42
55477	12/29/2021	CONTINENTAL AMERICAN INSURANCE COMPANY	611.34
			Fund Total: 42,122.36
Description: 740-Community Development			
<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
55045	12/13/2021	EXPRESS SERVICES INC	4,400.29
55056	12/13/2021	PADS LAKE COUNTY INC	2,799.18
55078	12/13/2021	THE SALEM GROUP	4,598.56
55094	12/13/2021	NORTH SUBURBAN LEGAL AID CLINIC	18,517.73
55114	12/13/2021	YOUTH CONSERVATION CORPS	4,076.09
55122	12/13/2021	PRAIRIE STATE LEGAL SERVICES INC	69,699.15
55139	12/13/2021	CATHOLIC CHARITIES	67,584.07
55183	12/13/2021	GLENKIRK	40,176.22
55204	12/13/2021	COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	51,525.00
55212	12/20/2021	THE SALEM GROUP	1,469.44
55236	12/20/2021	INDEPENDENCE CENTER INC	8,518.66
55314	12/20/2021	EXPRESS SERVICES INC	2,908.68
55324	12/20/2021	PADS LAKE COUNTY INC	10,199.10
55397	12/29/2021	EXPRESS SERVICES INC	2,623.79
55407	12/29/2021	PADS LAKE COUNTY INC	175,454.04
55430	12/29/2021	NORTH SUBURBAN LEGAL AID CLINIC	1,575.98
55439	12/29/2021	THE SALEM GROUP	3,142.24
1101318	12/10/2021	CASA LAKE COUNTY INC	982.24
1101356	12/10/2021	LAKE COUNTY HAVEN	3,692.18
1101383	12/10/2021	NORTHERN ILLINOIS FOOD BANK	122,336.20
1101399	12/10/2021	THE HARBOUR INC	3,500.00
1101424	12/10/2021	ZACHARIAS SEXUAL ABUSE CENTER	1,680.65
1101540	12/20/2021	YOUTHBUILD LAKE COUNTY	5,072.32
1101614	12/28/2021	CITY OF ZION	149,750.00
1101641	12/28/2021	ELDERCARE LAKE COUNTY	25,000.00
1101729	12/28/2021	ZACHARIAS SEXUAL ABUSE CENTER	840.34
			Fund Total: 782,122.15
Description: 745-CARES Act Fund			

Check Number	Check Date	Payee Name	Check Amount
54969	12/6/2021	EXPRESS SERVICES INC	39,022.03
55014	12/6/2021	BRONNER GROUP LLC	532.50
55225	12/20/2021	RSM US LLP	43,500.00
55278	12/20/2021	AFFORDABLE OFFICE INTERIORS INC DBA BOS	25,869.25
			Fund Total: 108,923.78
Description: 746-ARPA Fund			
Check Number	Check Date	Payee Name	Check Amount
55032	12/6/2021	VK INDUSTRIAL V HOLDINGS LLC	5,900.00
55145	12/13/2021	BRONNER GROUP LLC	3,956.25
55255	12/20/2021	BRONNER GROUP LLC	7,545.00
55515	12/29/2021	WASTE MANAGEMENT OF ILLINOIS INC	83.28
1101701	12/28/2021	ORKIN EXTERMINATING CO INC	200.00
			Fund Total: 17,684.53
Description: 747-ERA Act Fund			
Check Number	Check Date	Payee Name	Check Amount
55115	12/13/2021	YWCA METROPOLITAN CHICAGO	498,169.20
55207	12/20/2021	WEST DEERFIELD TOWNSHIP	80,000.00
1101395	12/10/2021	SHIELDS TOWNSHIP	50,000.00
			Fund Total: 628,169.20
Description: 748-ERA2 Fund			
Check Number	Check Date	Payee Name	Check Amount
55136	12/13/2021	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	500,000.00
55425	12/29/2021	WEST DEERFIELD TOWNSHIP	125,000.00
1101730	12/28/2021	ZION TOWNSHIP	100,000.00
			Fund Total: 725,000.00
Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
55046	12/13/2021	IT EXPERT SYSTEM INC	30,635.28
55078	12/13/2021	THE SALEM GROUP	32,201.57
55091	12/13/2021	STRATEGIC LABOR SOLUTIONS INC DBA SLS	474.20
55099	12/13/2021	STATE CAREER SCHOOL DBA	2,233.80
55102	12/13/2021	SYMBOL TRAINING INSTITUTE	19,900.00
55109	12/13/2021	WAREHOUSE DIRECT	812.80
55121	12/13/2021	FIRST INSTITUTE TRAINING & MANAGEMENT	14,275.00
55128	12/13/2021	STRATEGIC APPLICATIONS INC	3,832.84
55132	12/13/2021	HORIZON BENEFIT SERVICES	2,755.84
55149	12/13/2021	MANAGEMENT & INFORMATION TECHNOLOGY SOLUTIONS, INC.	62,700.00
55153	12/13/2021	DATA RECOGNITION CORPORATION	1,925.00
55161	12/13/2021	WAUKEGAN TOWNSHIP	4,908.84
55167	12/13/2021	MONTERREY SECURITY CONSULTANTS INC	3,643.68
55195	12/13/2021	COMNET GROUP INC	7,000.00
55200	12/13/2021	BEST QUALITY FACILITY SERVICES LLC	1,150.00
55212	12/20/2021	THE SALEM GROUP	31,094.64
55218	12/20/2021	SYMBOL TRAINING INSTITUTE	9,950.00
55246	12/20/2021	NORTH CHICAGO SCHOOL DIST 187	2,753.10
55288	12/20/2021	STRATEGIC LABOR SOLUTIONS INC DBA SLS	841.71
55328	12/20/2021	ROCK GATE CAPITAL LLC DBA	29,015.00
55338	12/29/2021	VIKING DRIVING SCHOOL INC	4,940.00
55355	12/29/2021	MONTERREY SECURITY CONSULTANTS INC	3,189.60
55358	12/29/2021	MANAGEMENT & INFORMATION TECHNOLOGY SOLUTIONS, INC.	10,000.00
55361	12/29/2021	WAUKEGAN TOWNSHIP	3,035.73
55372	12/29/2021	CANON SOLUTIONS AMERICA INC	664.14
55398	12/29/2021	IT EXPERT SYSTEM INC	3,476.10

55416	12/29/2021	ROCK GATE CAPITAL LLC DBA	16,580.00
55418	12/29/2021	ROEL VILLARREAL	300.00
55434	12/29/2021	EVELYN BARAJAS	90.00
55436	12/29/2021	KOTRA CDL DRIVING SCHOOL	49,000.00
55439	12/29/2021	THE SALEM GROUP	43,119.69
55463	12/29/2021	ELKE ARNOLD	100.00
55466	12/29/2021	PAT DAVIS DESIGN GROUP, INC	6,122.50
55468	12/29/2021	SYMBOL TRAINING INSTITUTE	9,950.00
55481	12/29/2021	THE COMMUNITY WORKS	8,712.16
55483	12/29/2021	STRATEGIC APPLICATIONS INC	2,204.94
55507	12/29/2021	YOUTH CONSERVATION CORPS	723.42
55523	12/29/2021	EMPLOYEE CONNECTIONS	14,848.64
1101319	12/10/2021	CINDU THOMAS-GEORGE DBA	3,600.00
1101330	12/10/2021	COLLEGE OF LAKE COUNTY	15,108.34
1101370	12/10/2021	MICROTECH TRAINING CENTER DBA	17,230.00
1101382	12/10/2021	NORTH SHORE COLLEGE OF HEALTH CARE	41,031.00
1101400	12/10/2021	THERMOHELP	2,592.00
1101402	12/10/2021	TOP LINE TRANSPORTATION CO	4,030.42
1101597	12/28/2021	AMERICARE TECHNICAL SCHOOL	4,690.00
1101605	12/28/2021	BOARD OF TRUSTEES OF EASTERN ILLINOIS UNIVERSITY	6,546.75
1101650	12/28/2021	GREAT PARAGON HEALTH CARE INC	31,100.00
1101658	12/28/2021	IRINA K HARAG	5,106.91
1101663	12/28/2021	KERBER ECK & BRAECKEL LLP	55,677.24
1101698	12/28/2021	NORTH SHORE COLLEGE OF HEALTH CARE	4,600.98
1101712	12/28/2021	THERMOHELP	2,592.00
1101713	12/28/2021	TOP LINE TRANSPORTATION CO	3,100.32
1101728	12/28/2021	WOLF DRIVING SCHOOL INC	4,345.00
Fund Total: 640,511.18			
Description: 760-Asset Forfeiture Account			
Check Number	Check Date	Payee Name	Check Amount
1101296	12/10/2021	SEDOL FOUNDATION	500.00
Fund Total: 500.00			
Description: 767-Video Gaming			
Check Number	Check Date	Payee Name	Check Amount
55058	12/13/2021	ARDEN SHORE CHILD AND FAMILY	8,719.19
55061	12/13/2021	ERIE FAMILY HEALTH CENTER	5,111.49
55093	12/13/2021	CONSUMER CREDIT COUNSELING SERVICE	462.13
55148	12/13/2021	COMMUNITY YOUTH NETWORK INC	6,065.91
1101318	12/10/2021	CASA LAKE COUNTY INC	9,900.00
1101355	12/10/2021	KIDS ABOVE ALL ILLINOIS	12,500.00
1101380	12/10/2021	NICASA	15,141.69
1101423	12/10/2021	YOUTH & FAMILY COUNSELING	1,660.00
1101424	12/10/2021	ZACHARIAS SEXUAL ABUSE CENTER	4,691.01
Fund Total: 64,251.42			