

Description: 746-ARPA Fund			
Check Number	Check Date	Payee Name	Check Amount
55629	1/10/2022	VK INDUSTRIAL V HOLDINGS LLC	5,938.00
55911	1/31/2022	THERMOSYSTEMS LLC	7,608.00
			Fund Total: 13,546.00
Description: 747-ERA Act Fund			
Check Number	Check Date	Payee Name	Check Amount
55671	1/18/2022	MORAIN TOWNSHIP	80,000.00
1101771	1/7/2022	AVON TOWNSHIP	9,853.41
			Fund Total: 89,853.41
Description: 748-ERA2 Fund			
Check Number	Check Date	Payee Name	Check Amount
55574	1/10/2022	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	400,000.00
55828	1/25/2022	MORAIN TOWNSHIP	125,000.00
			Fund Total: 525,000.00
Description: 750-Workforce Development			
Check Number	Check Date	Payee Name	Check Amount
55532	1/10/2022	IT EXPERT SYSTEM INC	2,592.00
55549	1/10/2022	KOTRA CDL DRIVING SCHOOL	19,600.00
55553	1/10/2022	CARASOFT TECHNOLOGY CORPORATION	10.00
55563	1/10/2022	YOUTH CONSERVATION CORPS	2,314.21
55565	1/10/2022	FIRST INSTITUTE TRAINING & MANAGEMENT	7,494.68
55621	1/10/2022	ERICK ROBLES	200.00
55669	1/18/2022	VANTAGE SPECIALTIES, INC.	31,400.00
55691	1/18/2022	THE COMMUNITY WORKS	8,740.54
55693	1/18/2022	STRATEGIC APPLICATIONS INC	2,762.39
55711	1/18/2022	CDW GOVERNMENT INC	138.54
55723	1/18/2022	MACLEAN-FOGG COMPONENT SOLUTIONS MUNDELEIN	15,600.00
55758	1/24/2022	HORIZON BENEFIT SERVICES	3,272.56
55786	1/24/2022	BLACK CHAMBER OF COMMERCE OF LAKE COUNTY	562.50
55800	1/24/2022	THE SALEM GROUP	93,784.39
55814	1/24/2022	NORTH CHICAGO SCHOOL DIST 187	9,040.06
55824	1/24/2022	CDW GOVERNMENT INC	3,179.76
55888	1/31/2022	THE SALEM GROUP	1,241.20
1101785	1/7/2022	COLLEGE OF LAKE COUNTY	82.84
1101786	1/7/2022	COLLEGE OF LAKE COUNTY	85.32
1101787	1/7/2022	COLLEGE OF LAKE COUNTY	64.65
1101881	1/7/2022	MICROTECH TRAINING CENTER DBA	6,979.00
1101953	1/7/2022	THERMOHELP	775.08
1101970	1/7/2022	ZENEN MCCLENDON	500.00
1102019	1/14/2022	SKYLYNN J BIEDERER	50.00
1102066	1/21/2022	COLLEGE OF LAKE COUNTY	13,794.46
1102067	1/21/2022	COLLEGE OF LAKE COUNTY	2,467.48
1102096	1/21/2022	NEW WAYS TO WORK, INC	24,150.00
1102117	1/21/2022	WILLIAM RAINEY HARPER COLLEGE	5,515.00
			Fund Total: 256,396.66
Description: 767-Video Gaming			
Check Number	Check Date	Payee Name	Check Amount
55633	1/10/2022	THE JOSSELYN CENTER, NFP	20,106.53
55747	1/24/2022	CONSUMER CREDIT COUNSELING SERVICE	673.19
55792	1/24/2022	ARDEN SHORE CHILD AND FAMILY	4,255.11
1101892	1/7/2022	NICASA	15,086.93
1101967	1/7/2022	YOUTH & FAMILY COUNSELING	1,140.00
			Fund Total: 41,261.76