

**Lake County Forest Preserve District
Cash Disbursement Report
For the Month of January, 2019**

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
614108	01/02/2019	ILLINOIS DEPT OF REVENUE	20,049.43
614109	01/02/2019	WISCONSIN DEPARTMENT OF REVENUE	3,938.05
614110	01/09/2019	ILLINOIS MUNICIPAL RETIREMENT FUND	180,388.78
614112	01/09/2019	THE NEWPORT GROUP	21,228.93
614113	01/10/2019	PARK DISTRICT RISK MANAGEMENT AGENC	395,867.52
614114	01/14/2019	ILLINOIS MUNICIPAL RETIREMENT FUND	117.80
614115	01/14/2019	TREASURER OF LAKE COUNTY	264,305.98
614116	01/14/2019	THE BANK OF NEW YORK	2,700.00
614117	01/15/2019	TREASURER OF LAKE COUNTY	266,736.75
614118	01/17/2019	ILLINOIS DEPT OF REVENUE	179.00
614119	01/22/2019	PITNEY BOWES	567.38
614120	01/24/2019	THE NEWPORT GROUP	21,353.93
614121	01/29/2019	ILLINOIS DEPT OF REVENUE	0.20
614122	01/17/2019	LAKE COUNTY	51.72
614123	01/17/2019	LAKE COUNTY	45.48
614124	01/17/2019	LAKE COUNTY	55.90
614125	01/17/2019	LAKE COUNTY	38.70

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
99224	01/07/2019	ADVOCATE OCCUPATIONAL HEALTH	649.00
99225	01/07/2019	AMERIGAS PROPANE LP	553.78
99226	01/07/2019	AT & T	1,134.52
99227	01/07/2019	AVALON PETROLEUM COMPANY	1,979.22
99228	01/07/2019	ERIC BJORKMAN	27.92
99229	01/07/2019	CANON SOLUTIONS AMERICA, INC	1,830.66
99230	01/07/2019	CATERED PRODUCTIONS	1,199.00
99231	01/07/2019	CITY OF LAKE FOREST	311.92
99232	01/07/2019	CITY OF WAUKEGAN	8.82
99233	01/07/2019	CITY OF WAUKEGAN	8.82
99234	01/07/2019	CIVILTECH ENGINEERING, INC	4,117.20
99235	01/07/2019	COMCAST	115.66
99236	01/07/2019	COMMONWEALTH EDISON	16.21
99237	01/07/2019	COMMONWEALTH EDISON	18.68
99238	01/07/2019	COMMONWEALTH EDISON	21.55
99239	01/07/2019	COMMONWEALTH EDISON	33.18
99240	01/07/2019	COMMONWEALTH EDISON	39.13
99241	01/07/2019	COMMONWEALTH EDISON	92.89
99242	01/07/2019	CONSTELLATION ENERGY SERVICES, INC	23.99
99243	01/07/2019	CONSTELLATION ENERGY SERVICES, INC	35.25
99244	01/07/2019	CONSTELLATION ENERGY SERVICES, INC	59.31
99245	01/07/2019	CONSTELLATION ENERGY SERVICES, INC	97.01
99246	01/07/2019	CONSTELLATION ENERGY SERVICES, INC	104.01
99247	01/07/2019	CONSTELLATION ENERGY SERVICES, INC	122.22
99248	01/07/2019	CONSTELLATION ENERGY SERVICES, INC	158.04
99249	01/07/2019	CONSTELLATION ENERGY SERVICES, INC	242.60

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99250	01/07/2019	CONSTELLATION ENERGY SERVICES, INC	3,542.22
99251	01/07/2019	CONSTELLATION ENERGY SERVICES, INC	4,659.51
99252	01/07/2019	HERITAGE - CRYSTAL CLEAN, LLC	194.30
99253	01/07/2019	DIRECTV	241.48
99254	01/07/2019	DRONATION,LLC	900.00
99255	01/07/2019	GROOT INDUSTRIES, INC	143.27
99256	01/07/2019	JEFF HARVEY	27.37
99257	01/07/2019	HEY AND ASSOCIATES	5,013.50
99258	01/07/2019	HICKSGAS LAKE VILLA, INC.	596.43
99259	01/07/2019	BRIAN HOEG	29.56
99260	01/07/2019	ILLINOIS DEPT OF AGRICULTURE	120.00
99261	01/07/2019	ILLINOIS DEPT OF AGRICULTURE	40.00
99262	01/07/2019	LAKE COUNTY	4,200.00
99263	01/07/2019	LAKE COUNTY	2,730.00
99264	01/07/2019	MCMASTER-CARR SUPPLY CO.	1,208.15
99265	01/07/2019	NICOR GAS	48.55
99266	01/07/2019	NORTH AMERICAN CORP OF ILLINOIS	2,943.50
99267	01/07/2019	NORTH SHORE GAS COMPANY	104.60
99268	01/07/2019	NORTH SHORE GAS COMPANY	191.83
99269	01/07/2019	NORTH SHORE GAS COMPANY	210.53
99270	01/07/2019	NORTH SHORE GAS COMPANY	234.42
99271	01/07/2019	NORTH SHORE GAS COMPANY	268.82
99272	01/07/2019	REINDERS, INC	66.82
99273	01/07/2019	SAM'S CLUB DIRECT	338.37
99274	01/07/2019	SMITHEREEN PEST MANAGEMENT SERVICES	335.00
99275	01/07/2019	DAN STEARNS	111.73
99276	01/07/2019	SYMANTEC CORP.	25.47
99277	01/07/2019	TRUCK COUNTRY OF WISCONSIN	4,915.55
99278	01/07/2019	UNITED PARCEL SERVICE	18.79
99279	01/07/2019	JOHN WEBER	51.18
99280	01/07/2019	ZORO TOOLS, INC	114.46
99281	01/11/2019	AIRGAS, INC	186.17
99282	01/11/2019	ANDERSON OFFICE MACHINES, INC	125.00
99283	01/11/2019	APPLIED ECOLOGICAL SERVICES, INC	396,000.89
99284	01/11/2019	AT & T	138.35
99285	01/11/2019	AT & T	157.76
99286	01/11/2019	AT & T	162.87
99287	01/11/2019	AT & T	245.37
99288	01/11/2019	AT & T	60.42
99289	01/11/2019	AT & T	1,370.94
99290	01/11/2019	BEACH PUMP & WELL SERVICE, INC	4,537.50
99291	01/11/2019	PATRICIA PETERSON	1,850.00
99292	01/11/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
99293	01/11/2019	DAVE BURTON	61.41
99294	01/11/2019	COMMONWEALTH EDISON	70.37
99295	01/11/2019	CONSTELLATION ENERGY SERVICES, INC	476.93
99296	01/11/2019	COUNTY OF LAKE, TRUSTEE	1.00

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99297	01/11/2019	CRITICAL REACH, INC	285.00
99298	01/11/2019	FELTNER'S SEWER & DRAIN SERVICE	6,750.00
99299	01/11/2019	ALYSSA FIRKUS	31.61
99300	01/11/2019	GEWALT HAMILTON ASSOCIATES, INC.	6,145.00
99301	01/11/2019	HAVEY COMMUNICATIONS, INC	3,156.20
99302	01/11/2019	HEY AND ASSOCIATES	1,391.65
99303	01/11/2019	LAKE COUNTY	863.84
99304	01/11/2019	LANER MUCHIN, LTD	172.50
99305	01/11/2019	LECHNER AND SONS, INC	111.66
99306	01/11/2019	LIBERTYVILLE BUSINESS PARK ASSN, INC	1,079.04
99307	01/11/2019	MCMASTER-CARR SUPPLY CO.	134.78
99308	01/11/2019	MORTON SALT, INC.	1,555.67
99309	01/11/2019	NIKE USA, INC.	224.53
99310	01/11/2019	NORTH SHORE GAS COMPANY	32.74
99311	01/11/2019	PALEONTOLOGICAL RESEARCH INSTITUTION	93.82
99312	01/11/2019	POINT READY MIX, LLC	469.00
99313	01/11/2019	POSTERWORKS, INC	1,940.00
99314	01/11/2019	PRAIRIE MOON NURSERY	26,036.56
99315	01/11/2019	STANLEY ACCESS TECHNOLOGIES, LLC	204.00
99316	01/11/2019	STENSTROM PETROLEUM	1,139.93
99317	01/11/2019	SUPER AGGREGATES	5,021.52
99318	01/11/2019	TOTAL FACILITY MAINTENANCE, INC.	4,445.00
99319	01/11/2019	U.S. BANK EQUIPMENT FINANCE	332.66
99320	01/11/2019	UNITED WAY OF LAKE COUNTY	48.00
99321	01/11/2019	VALMONT COMPOSITE STRUCTURES, INC	4,439.18
99322	01/11/2019	RON MC ALLISTER	200.00
99323	01/18/2019	ADVANCED DISPOSAL SERVICES MIDWEST	977.65
99324	01/18/2019	ADVANCED DISPOSAL SERVICES MIDWEST	2.00
99325	01/18/2019	ADVOCATE OCCUPATIONAL HEALTH	675.00
99326	01/18/2019	ANDERSON OFFICE MACHINES, INC	125.00
99327	01/18/2019	AT & T	146.13
99328	01/18/2019	AT & T	155.16
99329	01/18/2019	AT & T	3,067.21
99330	01/18/2019	AT & T	55.38
99331	01/18/2019	AT & T	65.38
99332	01/18/2019	AT & T	504.79
99333	01/18/2019	AT & T	3,758.77
99334	01/18/2019	CITY OF NORTH CHICAGO	82.73
99335	01/18/2019	COUNTRYSIDE LANDFILL	2,277.55
99336	01/18/2019	GLEN FLORA ELEMENTARY SCHOOL	125.00
99337	01/18/2019	GLEN FLORA ELEMENTARY SCHOOL	125.00
99338	01/18/2019	WW GRAINGER, INC	264.96
99339	01/18/2019	IMPACT NETWORKING, LLC	87.56
99340	01/18/2019	LAKE COUNTY	235.00
99341	01/18/2019	LAKE COUNTY	106.59
99342	01/18/2019	LAKE COUNTY	228.15
99343	01/18/2019	LAKE COUNTY	228.15

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99344	01/18/2019	LAKE COUNTY	228.15
99345	01/18/2019	LAKE COUNTY	2,686.56
99346	01/18/2019	LAKE COUNTY	2,708.07
99347	01/18/2019	LAKE COUNTY	3,388.08
99348	01/18/2019	LAKE COUNTY	4,158.63
99349	01/18/2019	LAKE COUNTY	5,092.47
99350	01/18/2019	LAKE COUNTY STORMWATER MANAGEMENT	4,240.00
99351	01/18/2019	LECHNER AND SONS, INC	37.22
99352	01/18/2019	LIBERTY PRAIRIE RESTORATIONS	14,901.75
99353	01/18/2019	MCMASTER-CARR SUPPLY CO.	1,977.55
99354	01/18/2019	NICOR GAS	199.67
99355	01/18/2019	NORTH AMERICAN CORP OF ILLINOIS	2,716.80
99356	01/18/2019	NORTH SHORE GAS COMPANY	207.69
99357	01/18/2019	NORTH SHORE WATER RECLAMATION DIST	284.56
99358	01/18/2019	MARK PETITGOUE	169.50
99359	01/18/2019	PLATINUM COLLISION EXPRESS	3,281.38
99360	01/18/2019	POSTERWORKS, INC	1,940.09
99361	01/18/2019	JEREMY TEKAMPE	74.00
99362	01/18/2019	TOTAL FACILITY MAINTENANCE, INC.	675.25
99363	01/18/2019	U.S. BANK EQUIPMENT FINANCE	85.88
99364	01/18/2019	UNITED PARCEL SERVICE	18.49
99365	01/18/2019	VERIZON WIRELESS	8,491.21
99366	01/18/2019	VILLAGE OF LIBERTYVILLE	279.36
99367	01/18/2019	VILLAGE OF LINCOLNSHIRE	33.90
99368	01/18/2019	VILLAGE OF LINDENHURST	420.21
99369	01/18/2019	THE W-T GROUP, LLC	19,849.38
99370	01/18/2019	ZORO TOOLS, INC	275.24
99371	01/28/2019	4 ELEMENTS COMPANY	180.63
99372	01/28/2019	ARMANDO ABREGO	60.00
99373	01/28/2019	ANDERSON OFFICE MACHINES, INC	430.00
99374	01/28/2019	AT & T	250.74
99375	01/28/2019	AVALON PETROLEUM COMPANY	3,169.11
99376	01/28/2019	JAMES E. BALLOWE	274.68
99377	01/28/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
99378	01/28/2019	CALL ONE	10,482.97
99379	01/28/2019	CIVILTECH ENGINEERING, INC	8,878.79
99380	01/28/2019	COMMONWEALTH EDISON	5.30
99381	01/28/2019	COMMONWEALTH EDISON	19.19
99382	01/28/2019	COMMONWEALTH EDISON	30.40
99383	01/28/2019	COMMONWEALTH EDISON	33.05
99384	01/28/2019	COMMONWEALTH EDISON	35.49
99385	01/28/2019	COMMONWEALTH EDISON	56.34
99386	01/28/2019	COMMONWEALTH EDISON	123.78
99387	01/28/2019	COUNTRYSIDE LANDFILL	241.90
99388	01/28/2019	E-VERGENT.COM, LLC	219.80
99389	01/28/2019	ENERGY INFRASTRUCTURE SERVICES	3,754.09
99390	01/28/2019	ENERGY INFRASTRUCTURE SERVICES	4,148.70

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99391	01/28/2019	THE HEZNER CORPORATION, INC	3,790.00
99392	01/28/2019	HICKSGAS LAKE VILLA, INC.	550.40
99393	01/28/2019	HINCKLEY SPRINGS	164.75
99394	01/28/2019	MARY HIROSE	82.00
99395	01/28/2019	HISTORICAL FOLK TOYS, LLC	247.50
99396	01/28/2019	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	516.00
99397	01/28/2019	INTERACTIVE HEALTH SOLUTIONS, INC	180.00
99398	01/28/2019	IT'S YOUR SEASON, LLC	180.50
99399	01/28/2019	LABORERS LOCAL 152	3,300.00
99400	01/28/2019	LAKE COUNTY ESTATE PLANNING COUNCIL	150.00
99401	01/28/2019	MOTOROLA SOLUTIONS	960.00
99402	01/28/2019	NICOR GAS	210.67
99403	01/28/2019	NORTH SHORE GAS COMPANY	259.42
99404	01/28/2019	NORTH SHORE GAS COMPANY	483.86
99405	01/28/2019	MELISSA PIERSON	15.00
99406	01/28/2019	PRAIRIE MOON NURSERY	95,002.43
99407	01/28/2019	PRESERVATION FOUNDATION OF LCFPD	221.74
99408	01/28/2019	RA ADAMS ENTERPRISES	26,074.00
99409	01/28/2019	REINDERS, INC	3,432.32
99410	01/28/2019	SHOOTING STAR NATIVE SEEDS, INC	6,728.56
99411	01/28/2019	SMITHEREEN PEST MANAGEMENT SERVICES	693.00
99412	01/28/2019	SOCIETY OF AMERICAN ARCHIVISTS	340.00
99413	01/28/2019	SPENCE LANDSCAPING AND NURSERY, INC	8,190.20
99414	01/28/2019	STATELINE ENVIRONMENTAL CONSULTING	1,400.00
99415	01/28/2019	THE TORO COMPANY	229.00
99416	01/28/2019	TOTAL FACILITY MAINTENANCE, INC.	4,445.00
99417	01/28/2019	TRACKER, A DIVISION OF C2, LLC	4,200.00
99418	01/28/2019	TRANE U.S. INC.	10,109.34
99419	01/28/2019	U.S. BANK EQUIPMENT FINANCE	193.50
99420	01/28/2019	WINDOW AND WALL CONCEPTS, INC	1,216.00
99421	01/28/2019	ZORO TOOLS, INC	131.22
203325	01/02/2019	NAN BUCKARDT	13.08
203326	01/02/2019	COSTELLO COMMUNICATIONS, INC.	3,670.00
203327	01/02/2019	DREAMWORKS GRAPHIC COMMUNICATIONS	18,210.46
203328	01/02/2019	FISH WINDOW CLEANING	505.00
203329	01/02/2019	FOX VALLEY FIRE AND SAFETY	5,643.85
203330	01/02/2019	LAKELAND SEPTIC SERVICE	2,291.50
203331	01/02/2019	RED WING BUSINESS ADVANTAGE	369.99
203332	01/02/2019	SENTRY SECURITY LLC	158.25
203333	01/02/2019	MAUREEN SHELTON	8.50
203334	01/08/2019	CENTURY AUTOMATIC SPRINKLER CO. INC	789.36
203335	01/08/2019	LAKELAND SEPTIC SERVICE	385.00
203336	01/08/2019	NATIVE RESTORATION SERVICES, INC.	11,929.68
203337	01/08/2019	JOHN NELSON	51.78
203338	01/08/2019	ROGAN'S SHOES	200.00
203339	01/08/2019	SENTRY SECURITY LLC	4,200.50
203340	01/08/2019	SOLARWINDS	4,800.00

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203341	01/08/2019	MARK SPECKAN	299.17
203342	01/08/2019	APRIL VAOS	184.43
203343	01/14/2019	ANGELICA HERNANDEZ	30.30
203344	01/14/2019	MARK HURLEY	25.62
203345	01/14/2019	PEKLAY SURVEYING CO., LTD.	12,500.00
203346	01/14/2019	POS PROPHET SYSTEMS	400.00
203347	01/14/2019	SENTRY SECURITY LLC	131.25
203348	01/14/2019	SERVICE SANITATION, INC.	65.00
203349	01/14/2019	JILL STITES	8.91
203350	01/22/2019	SVANACO, INC	11,758.00
203351	01/22/2019	BAKER TILLY VIRCHOW KRAUSE, LLP	7,460.00
203352	01/22/2019	CHICAGO HELICOPTER EXPERIENCE	3,942.75
203353	01/22/2019	EMPIRE COOLER SERVICE, INC	323.00
203354	01/22/2019	LAKELAND SEPTIC SERVICE	200.00
203355	01/22/2019	LAKELAND SEPTIC SERVICE	623.00
203356	01/22/2019	ROGAN'S SHOES	200.00
203357	01/22/2019	RONDOUT SERVICE CENTER, LLC	347.50
203358	01/22/2019	SERVICE SANITATION, INC.	715.00
203359	01/22/2019	UNIVERSAL BACKGROUND SCREENING, INC	86.00
203360	01/29/2019	APPLIED ECOLOGICAL SERVICES, INC	22,606.72
203361	01/29/2019	LAKELAND SEPTIC SERVICE	385.00
203362	01/29/2019	METRO DOOR & DOCK, INC	1,155.55
203363	01/29/2019	PENTERA, INC.	449.00
203364	01/29/2019	SENTRY SECURITY LLC	407.95
203365	01/29/2019	THE STRATEGIC ADVOCACY GROUP, LLC	6,150.00
<u>Grand Total Issued:</u>			<u>2,117,637.14</u>

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
614126	02/01/2019	THE BANK OF NEW YORK	4,913.52
614127	02/04/2019	PITNEY BOWES	766.36
614128	02/04/2019	MINNESOTA LIFE INSURANCE COMPANY	4,934.52
614129	02/04/2019	LAKE COUNTY	58.02
614130	02/07/2019	THE NEWPORT GROUP	21,353.93
614131	02/08/2019	SEMAKI & BIRD, LTD	0.00
614132	02/07/2019	THE BANK OF NEW YORK	1,807.76
614133	02/12/2019	PITNEY BOWES	513.75
614134	02/13/2019	LAKE COUNTY	525.99
614135	02/27/2019	LAKE COUNTY	1,858.18
614136	02/18/2019	ILLINOIS DEPT OF REVENUE	115.00
614137	02/14/2019	MINNESOTA LIFE INSURANCE COMPANY	4,967.79
614138	02/15/2019	AUTOMATIC DATA PROCESSING, INC.	377.17
614139	02/20/2019	PITNEY BOWES	340.25
614140	02/01/2019	AUTOMATIC DATA PROCESSING, INC.	416.09
614141	02/08/2019	ILLINOIS MUNICIPAL RETIREMENT FUND	160,972.15
614142	02/21/2019	THE NEWPORT GROUP	21,378.93
614143	02/21/2019	THE BANK OF NEW YORK	1,907.76
614144	02/25/2019	TREASURER OF LAKE COUNTY	268,423.38
614145	02/27/2019	PITNEY BOWES	265.10
614146	02/28/2019	THE BANK OF NEW YORK	2,700.00

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
99422	02/04/2019	ADVANCED DISPOSAL SERVICES MIDWEST	65.13
99423	02/04/2019	ADVANCED DISPOSAL SERVICES ZION	5,265.38
99424	02/04/2019	AT & T	138.31
99425	02/04/2019	AT & T	197.74
99426	02/04/2019	AT & T	1,134.52
99427	02/04/2019	CITY OF WAUKEGAN	8.82
99428	02/04/2019	CITY OF WAUKEGAN	8.82
99429	02/04/2019	CIVILTECH ENGINEERING, INC	3,619.25
99430	02/04/2019	COMMONWEALTH EDISON	39.91
99431	02/04/2019	COMMONWEALTH EDISON	90.37
99432	02/04/2019	COMMONWEALTH EDISON	115.24
99433	02/04/2019	COMMONWEALTH EDISON	147.84
99434	02/04/2019	CUTLER WORKWEAR	188.96
99435	02/04/2019	DIRECTV	222.48
99436	02/04/2019	FRIENDS OF THE FOREST PRESERVES	1,956.07
99437	02/04/2019	GEWALT HAMILTON ASSOCIATES, INC.	1,676.00
99438	02/04/2019	HEY AND ASSOCIATES	12,753.54
99439	02/04/2019	ILLINOIS DEPT OF AGRICULTURE	60.00
99440	02/04/2019	ILLINOIS ORNITHOLOGICAL SOCIETY	250.00
99441	02/04/2019	RYAN JUZA	66.53
99442	02/04/2019	LAKE COUNTY	210.00
99443	02/04/2019	MANEVAL CONSTRUCTION CO., INC.	11,467.10

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99444	02/04/2019	MEREDITH CORPORATION	5,000.00
99445	02/04/2019	THE MORTON ARBORETUM	7,792.51
99446	02/04/2019	NICOR GAS	49.32
99447	02/04/2019	NORTH SHORE BAPTIST MINISTERS ALLIANCE	500.00
99448	02/04/2019	NORTH SHORE GAS COMPANY	114.61
99449	02/04/2019	NORTH SHORE GAS COMPANY	183.13
99450	02/04/2019	NORTH SHORE GAS COMPANY	186.10
99451	02/04/2019	NORTH SHORE WATER RECLAMATION DIST	691.08
99452	02/04/2019	PRAIRIE MOON NURSERY	18,749.38
99453	02/04/2019	REINDERS, INC	1,460.79
99454	02/04/2019	SAM'S CLUB DIRECT	656.00
99455	02/04/2019	JOSEPH SISK	51.18
99456	02/08/2019	A. BARR SALES, INC	168.00
99457	02/08/2019	APPLIED ECOLOGICAL SERVICES, INC	183,175.52
99458	02/08/2019	AT & T	157.70
99459	02/08/2019	AT & T	421.50
99460	02/08/2019	AT & T	1,704.39
99461	02/08/2019	AT & T	60.42
99462	02/08/2019	AT & T	1,367.95
99463	02/08/2019	AVALON PETROLEUM COMPANY	1,785.00
99464	02/08/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
99465	02/08/2019	CAMPANELLA & SONS, INC	112,286.81
99466	02/08/2019	CANON SOLUTIONS AMERICA, INC	1,551.72
99467	02/08/2019	COMCAST	93.52
99468	02/08/2019	COMCAST	115.66
99469	02/08/2019	COMMONWEALTH EDISON	5.30
99470	02/08/2019	COMMONWEALTH EDISON	599.68
99471	02/08/2019	COUNTRYSIDE LANDFILL	1,049.60
99472	02/08/2019	CUTLER WORKWEAR	139.46
99473	02/08/2019	ENCAP, INC.	15,879.51
99474	02/08/2019	ALYSSA FIRKUS	37.70
99475	02/08/2019	GROOT INDUSTRIES, INC	146.14
99476	02/08/2019	HEY AND ASSOCIATES	1,328.90
99477	02/08/2019	THE HEZNER CORPORATION, INC	11,046.00
99478	02/08/2019	LECHNER AND SONS, INC	11.77
99479	02/08/2019	MCGINTY BROTHERS, INC.	27,619.50
99480	02/08/2019	MIDLAND GLASS CO, INC	698.00
99481	02/08/2019	MCMILLAN PUBLISHERS	52.14
99482	02/08/2019	NCPERS GROUP LIFE INSURANCE	736.00
99483	02/08/2019	NORTH SHORE GAS COMPANY	32.74
99484	02/08/2019	NORTH SHORE GAS COMPANY	56.00
99485	02/08/2019	NORTH SHORE GAS COMPANY	106.93
99486	02/08/2019	NORTH SHORE GAS COMPANY	142.78
99487	02/08/2019	NORTH SHORE GAS COMPANY	149.28
99488	02/08/2019	NORTH SHORE GAS COMPANY	214.53
99489	02/08/2019	NORTH SHORE GAS COMPANY	238.24
99490	02/08/2019	NORTH SHORE GAS COMPANY	238.83

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99491	02/08/2019	NORTH SHORE GAS COMPANY	254.36
99492	02/08/2019	NORTH SHORE GAS COMPANY	336.52
99493	02/08/2019	NORTH SHORE GAS COMPANY	609.64
99494	02/08/2019	NORTHERN ILLINOIS UNIVERSITY	16,742.58
99495	02/08/2019	PRAIRIE MOON NURSERY	56,485.08
99496	02/08/2019	PROGRESSIVE BUSINESS SYSTEMS, INC	295.00
99497	02/08/2019	RRK ASSOCIATES, LTD	1,500.00
99498	02/08/2019	SHOOTING STAR NATIVE SEEDS, INC	43,810.00
99499	02/08/2019	DAN STEARNS	164.29
99500	02/08/2019	SYMANTEC CORP.	25.47
99501	02/08/2019	TOTAL FACILITY MAINTENANCE, INC.	4,445.00
99502	02/08/2019	U.S. BANK EQUIPMENT FINANCE	78.00
99503	02/08/2019	UNIVERSITY OF ILLINOIS	6,716.60
99504	02/08/2019	VILLAGE OF LINCOLNSHIRE	39.00
99505	02/08/2019	WAUKEGAN SAFE & LOCK	268.00
99506	02/08/2019	WITNESS TREE NATIVE LANDSCAPES	3,353.64
99507	02/08/2019	ZORO TOOLS, INC	70.46
99508	02/18/2019	AUTOMATIC DATA PROCESSING, INC.	450.25
99509	02/18/2019	ADVANCED DISPOSAL SERVICES MIDWEST	1,360.00
99510	02/18/2019	ADVANCED DISPOSAL SERVICES MIDWEST	56.58
99511	02/18/2019	ADVANCED DISPOSAL SERVICES ZION	4,201.69
99512	02/18/2019	AMALGAMATED BANK OF CHICAGO	950.00
99513	02/18/2019	AT & T	145.96
99514	02/18/2019	BELSON OUTDOORS, LLC	2,010.86
99515	02/18/2019	CATERED PRODUCTIONS	3,269.25
99516	02/18/2019	CHICAGO TITLE INSURANCE CO.	575.00
99517	02/18/2019	CITY OF NORTH CHICAGO	75.72
99518	02/18/2019	CITY OF ZION	362.40
99519	02/18/2019	CONSTELLATION ENERGY SERVICES, INC	23.82
99520	02/18/2019	CONSTELLATION ENERGY SERVICES, INC	32.55
99521	02/18/2019	CONSTELLATION ENERGY SERVICES, INC	34.78
99522	02/18/2019	CONSTELLATION ENERGY SERVICES, INC	43.08
99523	02/18/2019	CONSTELLATION ENERGY SERVICES, INC	120.73
99524	02/18/2019	CONSTELLATION ENERGY SERVICES, INC	273.92
99525	02/18/2019	CONSTELLATION ENERGY SERVICES, INC	475.86
99526	02/18/2019	CONSTELLATION ENERGY SERVICES, INC	913.21
99527	02/18/2019	CONSTELLATION ENERGY SERVICES, INC	1,400.26
99528	02/18/2019	CONSTELLATION ENERGY SERVICES, INC	4,613.58
99529	02/18/2019	CONSTELLATION NEWENERGY-GAS DIV	1,778.63
99530	02/18/2019	CONSTELLATION NEWENERGY-GAS DIV	7,854.70
99531	02/18/2019	COOL MINISTRIES	2,200.00
99532	02/18/2019	TRENTON ELSASSER	30.51
99533	02/18/2019	WW GRAINGER, INC	155.52
99534	02/18/2019	HALF DAY BREWING COMPANY	1,990.00
99535	02/18/2019	IL DEPARTMENT OF NATURAL RESOURCES	50.00
99536	02/18/2019	ILLINOIS OFFICE - THE STATE FIRE MARSHAL	190.00
99537	02/18/2019	LAKE ZURICH HIGH SCHOOL	280.00

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99538	02/18/2019	LANER MUCHIN, LTD	540.00
99539	02/18/2019	LITTLE TRIKE MEDIA, INC	1,350.00
99540	02/18/2019	MCMASTER-CARR SUPPLY CO.	178.75
99541	02/18/2019	NCPERS GROUP LIFE INSURANCE	384.00
99542	02/18/2019	N.E.L.I. STONE, INC.	6,075.00
99543	02/18/2019	NICOR GAS	292.19
99544	02/18/2019	NORTH EAST MULTI-REGIONAL TRAINING, INC.	2,660.00
99545	02/18/2019	NORTH SHORE GAS COMPANY	55.70
99546	02/18/2019	NORTH SHORE GAS COMPANY	202.43
99547	02/18/2019	NORTH SHORE GAS COMPANY	243.50
99548	02/18/2019	NORTH SHORE GAS COMPANY	272.33
99549	02/18/2019	NORTH SHORE GAS COMPANY	407.33
99550	02/18/2019	NORTH SHORE GAS COMPANY	648.24
99551	02/18/2019	POSTMASTER - PALATINE BMC OFFICE	12,000.00
99552	02/18/2019	RANDOM HOUSE, INC.	2,249.36
99553	02/18/2019	SIMON ROOFING AND SHEET METAL CORP	438.04
99554	02/18/2019	STATELINE ENVIRONMENTAL CONSULTING	1,250.00
99555	02/18/2019	TRANE U.S. INC.	8,179.00
99556	02/18/2019	UNITED PARCEL SERVICE	9.05
99557	02/18/2019	V3 CONSTRUCTION GROUP, LTD.	20,260.71
99558	02/20/2019	CONNIE M. BRAZELTON	330.00
99559	02/25/2019	ADVOCATE OCCUPATIONAL HEALTH	920.00
99560	02/25/2019	AMERIGAS PROPANE LP	1,096.71
99561	02/25/2019	APPLIED ECOLOGICAL SERVICES, INC	8,910.00
99562	02/25/2019	APPLIED ECOLOGICAL SERVICES, INC	20,457.68
99563	02/25/2019	APPLIED ECOLOGICAL SERVICES, INC	42,001.54
99564	02/25/2019	AT & T	155.45
99565	02/25/2019	AT & T	488.02
99566	02/25/2019	AT & T	504.79
99567	02/25/2019	AT & T	3,434.10
99568	02/25/2019	AT & T	56.41
99569	02/25/2019	AT & T	61.53
99570	02/25/2019	AT & T	66.41
99571	02/25/2019	AT & T	3,796.54
99572	02/25/2019	ATLAS BUSINESS SOLUTIONS, INC	993.60
99573	02/25/2019	AVALON PETROLEUM COMPANY	3,952.76
99574	02/25/2019	BLACKBAUD, INC.	3,915.92
99575	02/25/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
99576	02/25/2019	CALL ONE	11,165.41
99577	02/25/2019	CIVILTECH ENGINEERING, INC	934.50
99578	02/25/2019	CLEAN CUT TREE SERVICE	39,600.00
99579	02/25/2019	CLEAN CUT TREE SERVICE	46,530.00
99580	02/25/2019	COMCAST	103.52
99581	02/25/2019	COMMONWEALTH EDISON	17.22
99582	02/25/2019	COMMONWEALTH EDISON	20.94
99583	02/25/2019	COMMONWEALTH EDISON	23.00
99584	02/25/2019	COMMONWEALTH EDISON	28.49

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99585	02/25/2019	COMMONWEALTH EDISON	28.56
99586	02/25/2019	COMMONWEALTH EDISON	28.79
99587	02/25/2019	COMMONWEALTH EDISON	35.20
99588	02/25/2019	COMMONWEALTH EDISON	71.93
99589	02/25/2019	COMMONWEALTH EDISON	94.47
99590	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	21.53
99591	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	21.57
99592	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	30.65
99593	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	39.50
99594	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	91.53
99595	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	152.14
99596	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	239.10
99597	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	252.83
99598	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	480.58
99599	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	625.38
99600	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	712.67
99601	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	1,421.79
99602	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	1,443.80
99603	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	2,091.61
99604	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	3,098.00
99605	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	4,302.19
99606	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	4,969.15
99607	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	15,053.79
99608	02/25/2019	COUNTRYSIDE FIRE PROTECTION DEPARTMENT	50.00
99609	02/25/2019	E-VERGENT.COM, LLC	54.95
99610	02/25/2019	GOLDEN ALLEY PRESS	84.35
99611	02/25/2019	THE GROUT DOCTOR	535.00
99612	02/25/2019	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	516.00
99613	02/25/2019	STATE OF ILLINOIS IDOT	8,550.08
99614	02/25/2019	STATE OF ILLINOIS IDOT	319,165.63
99615	02/25/2019	IMPACT NETWORKING, LLC	118.67
99616	02/25/2019	LABORERS LOCAL 152	3,300.00
99617	02/25/2019	LIBERTY PRAIRIE RESTORATIONS	14,002.65
99618	02/25/2019	LINCOLNSHIRE PRAIRIE VIEW SCHOOL DIST103	216.00
99619	02/25/2019	LUTRON SERVICES CO., INC	1,175.00
99620	02/25/2019	METALMASTER ROOFMASTER, INC.	60,392.70
99621	02/25/2019	MIDLAND GLASS CO, INC	190.00
99622	02/25/2019	MORTON SALT, INC.	5,968.32
99623	02/25/2019	MOTOROLA SOLUTIONS	960.00
99624	02/25/2019	NICOR GAS	189.70
99625	02/25/2019	NORTH CHICAGO MEMORIALS	265.00
99626	02/25/2019	NORTH SHORE GAS COMPANY	120.38
99627	02/25/2019	NORTH SHORE GAS COMPANY	320.73
99628	02/25/2019	NORTHERN ILLINOIS UNIVERSITY	15,476.25
99629	02/25/2019	OPENLANDS	500.00
99630	02/25/2019	RANDOM HOUSE, INC.	6,057.97
99631	02/25/2019	SERVICEMASTER KWIK RESTORE	1,139.05

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For the Month of February, 2019

99632	02/25/2019	SMITHEREEN PEST MANAGEMENT SERVICES	633.00
99633	02/25/2019	THE TORO COMPANY	229.00
99634	02/25/2019	TRANE U.S. INC.	285,429.42
99635	02/25/2019	TYLER TECHNOLOGIES, INC.	17,938.73
99636	02/25/2019	U.S. BANK EQUIPMENT FINANCE	534.04
99637	02/25/2019	UNITED PARCEL SERVICE	118.28
99638	02/25/2019	USDA, APHIS, WS	477.12
99639	02/25/2019	V3 CONSTRUCTION GROUP, LTD.	12,534.75
99640	02/25/2019	VERIZON WIRELESS	8,590.72
203366	02/05/2019	MASCO ENGRAVERS	63.25
203367	02/05/2019	METRO DOOR & DOCK, INC	533.47
203368	02/05/2019	PEKLAY SURVEYING CO., LTD.	150.00
203369	02/05/2019	PETROLEUM TRADERS CORPORATION	12,066.28
203370	02/05/2019	RED WING BUSINESS ADVANTAGE	199.74
203371	02/05/2019	SENTRY SECURITY LLC	180.33
203372	02/05/2019	SERVICE SANITATION, INC.	130.00
203373	02/11/2019	CHICAGO HELICOPTER EXPERIENCE	3,491.25
203374	02/11/2019	LAKELAND SEPTIC SERVICE	185.00
203375	02/19/2019	EMPIRE COOLER SERVICE, INC	323.00
203376	02/19/2019	ANGELICA HERNANDEZ	37.06
203377	02/19/2019	HUEMANN WATER CONDITIONING	409.35
203378	02/19/2019	JELL CREATIVE, INC.	1,920.00
203379	02/19/2019	LAKELAND SEPTIC SERVICE	185.00
203380	02/19/2019	RED WING BUSINESS ADVANTAGE	356.98
203381	02/19/2019	SENTRY SECURITY LLC	185.50
203382	02/26/2019	1212 GROUP, LLC	1,663.00
203383	02/26/2019	SVANACO, INC	5,879.00
203384	02/26/2019	CENTURY AUTOMATIC SPRINKLER CO. INC	956.45
203385	02/26/2019	COSTELLO COMMUNICATIONS, INC.	1,640.00
203386	02/26/2019	DREAMWORKS GRAPHIC COMMUNICATIONS	4,267.00
203387	02/26/2019	KATHERINE HAMILTON-SMITH	59.62
203388	02/26/2019	LAKELAND SEPTIC SERVICE	185.00
203389	02/26/2019	METRO DOOR & DOCK, INC	2,800.00
203390	02/26/2019	NATIVE RESTORATION SERVICES, INC.	6,495.05
203391	02/26/2019	POS PROPHET SYSTEMS	400.00
203392	02/26/2019	JENNIFER SAZAMA	17.40
203393	02/26/2019	SENTRY SECURITY LLC	806.03
203394	02/26/2019	UNIVERSAL BACKGROUND SCREENING, INC	190.00
Grand Total Issued:			2,202,566.66

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
614147	03/08/2019	LAKE COUNTY	391.95
614148	03/18/2019	LAKE COUNTY	17.56
614149	03/18/2019	LAKE COUNTY	17.56
614150	03/20/2019	LAKE COUNTY	56.44
614151	03/21/2019	LAKE COUNTY	46.40
614152	03/06/2019	PITNEY BOWES	203.90
614153	03/06/2019	THE NEWPORT GROUP	21,378.93
614154	03/07/2019	THE BANK OF NEW YORK	1,907.76
614155	03/07/2019	ILLINOIS MUNICIPAL RETIREMENT FUND	165,589.79
614156	03/18/2019	MINNESOTA LIFE INSURANCE COMPANY	4,955.46
614157	03/18/2019	ILLINOIS DEPT OF REVENUE	51.00
614158	03/18/2019	PITNEY BOWES	230.15
614159	03/20/2019	THE NEWPORT GROUP	21,078.93
614160	03/21/2019	THE BANK OF NEW YORK	1,907.76
614161	03/27/2019	TREASURER OF LAKE COUNTY	172,547.23

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
99641	03/01/2019	AUTOMATIC DATA PROCESSING, INC.	1,000.00
99642	03/01/2019	AMBIUS, INC	277.62
99643	03/01/2019	AMERICAN FLOOR SHOW	6,300.00
99644	03/01/2019	AT & T	187.05
99645	03/01/2019	AT & T	257.43
99646	03/01/2019	AT & T	1,140.75
99647	03/01/2019	AT & T	61.53
99648	03/01/2019	AVALON PETROLEUM COMPANY	16,396.67
99649	03/01/2019	BLUESTEM ECOLOGICAL SERVICES, INC.	4,000.00
99650	03/01/2019	CATERED PRODUCTIONS	897.25
99651	03/01/2019	CDW COMPUTER CENTERS, INC.	4,003.49
99652	03/01/2019	CIVILTECH ENGINEERING, INC	1,198.50
99653	03/01/2019	CIVILTECH ENGINEERING, INC	2,267.39
99654	03/01/2019	CIVILTECH ENGINEERING, INC	14,257.80
99655	03/01/2019	COMMONWEALTH EDISON	30.40
99656	03/01/2019	COMMONWEALTH EDISON	39.81
99657	03/01/2019	COMMONWEALTH EDISON	58.05
99658	03/01/2019	COMMONWEALTH EDISON	109.73
99659	03/01/2019	COMMONWEALTH EDISON	119.17
99660	03/01/2019	COMMONWEALTH EDISON	156.50
99661	03/01/2019	COMMONWEALTH EDISON	176.90
99662	03/01/2019	COMMONWEALTH EDISON	620.09
99663	03/01/2019	CONSTELLATION ENERGY SERVICES, INC	28.03
99664	03/01/2019	CONSTELLATION ENERGY SERVICES, INC	30.19
99665	03/01/2019	CONSTELLATION ENERGY SERVICES, INC	44.62
99666	03/01/2019	CONSTELLATION ENERGY SERVICES, INC	60.51
99667	03/01/2019	CONSTELLATION ENERGY SERVICES, INC	132.61
99668	03/01/2019	CONSTELLATION ENERGY SERVICES, INC	292.56

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99669	03/01/2019	CONSTELLATION ENERGY SERVICES, INC	442.92
99670	03/01/2019	CONSTELLATION ENERGY SERVICES, INC	830.11
99671	03/01/2019	CONSTELLATION ENERGY SERVICES, INC	1,490.73
99672	03/01/2019	CONSTELLATION ENERGY SERVICES, INC	16,548.88
99673	03/01/2019	CUTLER WORKWEAR	98.96
99674	03/01/2019	E-VERGENT.COM, LLC	54.95
99675	03/01/2019	HARRISON & ASSOCIATES, INC.	6,500.00
99676	03/01/2019	HEY AND ASSOCIATES	1,304.85
99677	03/01/2019	HEY AND ASSOCIATES	3,007.40
99678	03/01/2019	HEY AND ASSOCIATES	7,848.00
99679	03/01/2019	THE HEZNER CORPORATION, INC	2,160.00
99680	03/01/2019	THE HEZNER CORPORATION, INC	3,614.00
99681	03/01/2019	ILLINOIS SECRETARY OF STATE	103.00
99682	03/01/2019	IMPACT NETWORKING, LLC	339.11
99683	03/01/2019	JAFFE, INC	500.00
99684	03/01/2019	KOMAXX, INC	1,821.56
99685	03/01/2019	LANER MUCHIN, LTD	240.00
99686	03/01/2019	LAW ENFORCEMENT RECORDS MANAGERS OF IL	15.00
99687	03/01/2019	LIBERTYVILLE BUSINESS PARK ASSN, INC	3,147.20
99688	03/01/2019	LUXOTTICA OF AMERICA, INC	104.75
99689	03/01/2019	MANEVAL CONSTRUCTION CO., INC.	15,251.57
99690	03/01/2019	MCMASTER-CARR SUPPLY CO.	144.22
99691	03/01/2019	MORTON SALT, INC.	7,626.10
99692	03/01/2019	MARK PETITGOUE	138.43
99693	03/01/2019	PLATINUM COLLISION EXPRESS	1,211.10
99694	03/01/2019	RANDOM HOUSE, INC.	350.73
99695	03/01/2019	REINDERS, INC	984.35
99696	03/01/2019	SAM'S CLUB DIRECT	229.58
99697	03/01/2019	RAYMOND COWELS	500.00
99698	03/01/2019	STATE OF ILLINOIS DEPARTMENT EMPLOYMENT SECUR	40,374.50
99699	03/01/2019	SYMANTEC CORP.	25.47
99700	03/01/2019	SYNERCOMM, INC	600.79
99701	03/01/2019	TREASURER OF LAKE COUNTY	2,335.00
99702	03/01/2019	TYLER TECHNOLOGIES, INC.	1,400.00
99703	03/01/2019	ULINE	187.31
99704	03/01/2019	UNITED PARCEL SERVICE	3.96
99705	03/01/2019	THE W-T GROUP, LLC	15,107.25
99706	03/01/2019	WXLC - FM	900.00
99707	03/08/2019	ADVANCED DISPOSAL SERVICES ZION	4,833.27
99708	03/08/2019	AMBIUS, INC	598.47
99709	03/08/2019	AMERIGAS PROPANE LP	603.72
99710	03/08/2019	AT & T	138.52
99711	03/08/2019	AT & T	157.93
99712	03/08/2019	AT & T	1,704.39
99713	03/08/2019	JAMES E. BALLOWE	263.32
99714	03/08/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
99715	03/08/2019	CANON SOLUTIONS AMERICA, INC	1,594.68

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99716	03/08/2019	CDW COMPUTER CENTERS, INC.	791.20
99717	03/08/2019	CITY OF WAUKEGAN	8.82
99718	03/08/2019	CITY OF WAUKEGAN	8.82
99719	03/08/2019	COMCAST	115.66
99720	03/08/2019	DIRECTV	259.15
99721	03/08/2019	ENERGY INFRASTRUCTURE SERVICES	1,882.56
99722	03/08/2019	ALYSSA FIRKUS	38.28
99723	03/08/2019	FRESH APPETIZERS BY CHEF PAUL	5,337.78
99724	03/08/2019	HINCKLEY SPRINGS	212.67
99725	03/08/2019	HOLIAN ASBESTOS REMOVAL & ENCAPSULATION	4,675.00
99726	03/08/2019	ILLINOIS DEPT OF AGRICULTURE	0.00
99727	03/08/2019	IMPACT NETWORKING, LLC	22.65
99728	03/08/2019	INLAND LANDSCAPE GROUP, INC.	18,675.00
99729	03/08/2019	LAKE COUNTY	19,500.00
99730	03/08/2019	LECHNER AND SONS, INC	111.66
99731	03/08/2019	LIBERTY PRAIRIE RESTORATIONS	14,174.70
99732	03/08/2019	MCMASTER-CARR SUPPLY CO.	21.93
99733	03/08/2019	NCBERS GROUP LIFE INSURANCE	384.00
99734	03/08/2019	NICOR GAS	57.03
99735	03/08/2019	NORTH SHORE GAS COMPANY	21.63
99736	03/08/2019	NORTH SHORE GAS COMPANY	33.36
99737	03/08/2019	NORTH SHORE GAS COMPANY	37.07
99738	03/08/2019	NORTH SHORE GAS COMPANY	136.17
99739	03/08/2019	NORTH SHORE GAS COMPANY	295.84
99740	03/08/2019	NORTH SHORE GAS COMPANY	311.24
99741	03/08/2019	NORTH SHORE GAS COMPANY	370.46
99742	03/08/2019	NORTH SHORE GAS COMPANY	397.68
99743	03/08/2019	NORTH SHORE GAS COMPANY	655.05
99744	03/08/2019	ORASYS LLC	40,000.00
99745	03/08/2019	PALINTEST LIMITED	6,891.07
99746	03/08/2019	PARK DISTRICT RISK MANAGEMENT AGENC	832.80
99747	03/08/2019	PEGGY NOTEBAERT NATURE MUSEUM	10,240.31
99748	03/08/2019	PETTY CASH	47.60
99749	03/08/2019	PITNEY BOWES	702.54
99750	03/08/2019	PIZZO & ASSOCIATES, LTD	26,370.00
99751	03/08/2019	PIZZO & ASSOCIATES, LTD	37,696.01
99752	03/08/2019	PIZZO & ASSOCIATES, LTD	60,585.70
99753	03/08/2019	TOMPKINS PRINTING EQUIPMENT COMPANY	1,850.00
99754	03/08/2019	TYLER TECHNOLOGIES, INC.	54,734.24
99755	03/08/2019	U.S. BANK EQUIPMENT FINANCE	78.00
99756	03/08/2019	UNITED PARCEL SERVICE	377.94
99757	03/08/2019	USDA, APHIS, WS	32,084.40
99758	03/08/2019	V3 CONSTRUCTION GROUP, LTD.	7,625.00
99759	03/08/2019	VILLAGE OF LIBERTYVILLE	279.36
99760	03/08/2019	VILLAGE OF LINCOLNSHIRE	32.50
99761	03/15/2019	ADVANCED DISPOSAL SERVICES MIDWEST	666.68
99762	03/15/2019	ADVANCED DISPOSAL SERVICES MIDWEST	348.50

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99763	03/15/2019	AT & T	3,758.77
99764	03/15/2019	AT & T	1,367.95
99765	03/15/2019	AVALON PETROLEUM COMPANY	4,918.39
99766	03/15/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	19,514.00
99767	03/15/2019	CITY OF NORTH CHICAGO	82.73
99768	03/15/2019	COMMONWEALTH EDISON	17.02
99769	03/15/2019	COMMONWEALTH EDISON	21.53
99770	03/15/2019	COMMONWEALTH EDISON	28.84
99771	03/15/2019	COMMONWEALTH EDISON	34.27
99772	03/15/2019	COMMONWEALTH EDISON	79.41
99773	03/15/2019	COMMONWEALTH EDISON	80.42
99774	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	21.43
99775	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	21.44
99776	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	30.36
99777	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	39.95
99778	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	60.56
99779	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	81.70
99780	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	98.01
99781	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	122.21
99782	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	141.90
99783	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	234.94
99784	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	263.66
99785	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	497.91
99786	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	641.76
99787	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	1,493.31
99788	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	1,697.10
99789	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	2,110.04
99790	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	4,741.09
99791	03/15/2019	CUTLER WORKWEAR	170.96
99792	03/15/2019	FIELD MUSEUM OF NATURAL HISTORY	2,500.00
99793	03/15/2019	FRIENDS OF THE FOREST PRESERVES	6,610.21
99794	03/15/2019	WW GRAINGER, INC	354.01
99795	03/15/2019	GROOT INDUSTRIES, INC	146.14
99796	03/15/2019	HEY AND ASSOCIATES	1,691.25
99797	03/15/2019	IMPACT NETWORKING, LLC	63.00
99798	03/15/2019	INTEGRATED LAKES MANAGEMENT	13,477.44
99799	03/15/2019	JAFFE, INC	2,500.00
99800	03/15/2019	LECHNER AND SONS, INC	37.22
99801	03/15/2019	LITURGICAL PUBLICATIONS	1,800.00
99802	03/15/2019	MCMASTER-CARR SUPPLY CO.	412.84
99803	03/15/2019	METROPOLITAN INDUSTRIES, INC.	1,853.00
99804	03/15/2019	NORTH SHORE GAS COMPANY	275.26
99805	03/15/2019	NORTH SHORE GAS COMPANY	320.72
99806	03/15/2019	OFFICE PLUS OF LAKE COUNTY	2,065.50
99807	03/15/2019	OPENLANDS	75,596.41
99808	03/15/2019	POSTMASTER - PALATINE BMC OFFICE	3,500.00
99809	03/15/2019	REINDERS, INC	504.01

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99810	03/15/2019	U.S. BANK EQUIPMENT FINANCE	254.66
99811	03/15/2019	UNITED PARCEL SERVICE	22.99
99812	03/15/2019	VERIZON WIRELESS	9,347.90
99813	03/15/2019	VILLAGE OF LINDENHURST	828.24
99814	03/15/2019	ZORO TOOLS, INC	197.09
99815	03/22/2019	ADVOCATE OCCUPATIONAL HEALTH	2,004.00
99816	03/22/2019	BURR ANDERSON	95.00
99817	03/22/2019	APPLIED ECOLOGICAL SERVICES, INC	51,768.12
99818	03/22/2019	AT & T	146.35
99819	03/22/2019	AT & T	155.16
99820	03/22/2019	AT & T	468.76
99821	03/22/2019	AT & T	3,394.67
99822	03/22/2019	AT & T	56.41
99823	03/22/2019	AT & T	61.53
99824	03/22/2019	AT & T	504.79
99825	03/22/2019	AVALON PETROLEUM COMPANY	612.49
99826	03/22/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
99827	03/22/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	25,777.00
99828	03/22/2019	CALL ONE	11,610.97
99829	03/22/2019	CDW COMPUTER CENTERS, INC.	37,831.50
99830	03/22/2019	CITY OF HIGHLAND PARK	54.08
99831	03/22/2019	CLEAN CUT TREE SERVICE	27,991.30
99832	03/22/2019	CLEAN CUT TREE SERVICE	43,385.40
99833	03/22/2019	CLEAN CUT TREE SERVICE	61,875.00
99834	03/22/2019	CLEAN CUT TREE SERVICE	69,997.50
99835	03/22/2019	CLEAN CUT TREE SERVICE	155,808.00
99836	03/22/2019	CLEAR CHANNEL OUTDOOR	1,575.00
99837	03/22/2019	COMMONWEALTH EDISON	5.30
99838	03/22/2019	COMMONWEALTH EDISON	28.49
99839	03/22/2019	COMMONWEALTH EDISON	29.09
99840	03/22/2019	COMPUTER POWER SYSTEMS LLC	36,915.00
99841	03/22/2019	CONSTELLATION ENERGY SERVICES, INC	28.03
99842	03/22/2019	CONSTELLATION ENERGY SERVICES, INC	30.22
99843	03/22/2019	CONSTELLATION ENERGY SERVICES, INC	91.66
99844	03/22/2019	CONSTELLATION ENERGY SERVICES, INC	138.67
99845	03/22/2019	CONSTELLATION ENERGY SERVICES, INC	146.56
99846	03/22/2019	CONSTELLATION ENERGY SERVICES, INC	514.36
99847	03/22/2019	CONSTELLATION ENERGY SERVICES, INC	851.08
99848	03/22/2019	CONSTELLATION ENERGY SERVICES, INC	4,107.94
99849	03/22/2019	CONSTELLATION ENERGY SERVICES, INC	4,686.92
99850	03/22/2019	CONSTELLATION NEWENERGY-GAS DIV	1,896.38
99851	03/22/2019	CONSTELLATION NEWENERGY-GAS DIV	8,981.36
99852	03/22/2019	GOVERNMENT FINANCE OFFICERS ASSOC	160.00
99853	03/22/2019	JEFF GOLDBERG	150.00
99854	03/22/2019	WW GRAINGER, INC	593.57
99855	03/22/2019	GREAT LAKES PROPERTY LOGISTICS	2,813.00
99856	03/22/2019	HEY AND ASSOCIATES	11,179.50

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99857	03/22/2019	HICKSGAS LAKE VILLA, INC.	1,115.24
99858	03/22/2019	HINCKLEY SPRINGS	326.48
99859	03/22/2019	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	516.00
99860	03/22/2019	IMPACT NETWORKING, LLC	72.18
99861	03/22/2019	INFINTEC UCP SEGUIN	500.00
99862	03/22/2019	LABORERS LOCAL 152	3,272.50
99863	03/22/2019	MOTOROLA SOLUTIONS	960.00
99864	03/22/2019	NICOR GAS	151.19
99865	03/22/2019	NICOR GAS	240.37
99866	03/22/2019	NORTH SHORE GAS COMPANY	64.66
99867	03/22/2019	NORTH SHORE GAS COMPANY	210.28
99868	03/22/2019	NORTH SHORE GAS COMPANY	247.74
99869	03/22/2019	NORTH SHORE GAS COMPANY	250.49
99870	03/22/2019	NORTH SHORE GAS COMPANY	341.94
99871	03/22/2019	NORTH SHORE GAS COMPANY	618.27
99872	03/22/2019	PITNEY BOWES	196.77
99873	03/22/2019	POSTMASTER - PALATINE BMC OFFICE	7,000.00
99874	03/22/2019	REINDERS, INC	264.09
99875	03/22/2019	SARAH SALTO	26.68
99876	03/22/2019	RANDY SEEBACH	358.60
99877	03/22/2019	SIGNS NOW	360.40
99878	03/22/2019	JOSEPH SISK	12.00
99879	03/22/2019	JOHN TENUTO	200.00
99880	03/22/2019	TGF FORESTRY & FIRE	1,500.00
99881	03/22/2019	THE TORO COMPANY	229.00
99882	03/22/2019	TRANE U.S. INC.	30,328.02
99883	03/22/2019	TRANE U.S. INC.	285,429.42
99884	03/22/2019	TREES R US, INC.	27,045.00
99885	03/22/2019	VILLAGE OF LIBERTYVILLE	125.00
99886	03/22/2019	WAUKEGAN PUBLIC SCHOOLS	500.00
99887	03/22/2019	ZORO TOOLS, INC	114.79
99888	03/29/2019	ACUSHNET COMPANY	1,907.40
99889	03/29/2019	ADLAI E STEVENSON HIGH SCHOOL	1,715.00
99890	03/29/2019	AMERIGAS PROPANE LP	845.31
99891	03/29/2019	AT & T	186.11
99892	03/29/2019	AT & T	251.08
99893	03/29/2019	AT & T	1,134.52
99894	03/29/2019	AT & T	1,704.39
99895	03/29/2019	JAMES E. BALLOWE	214.60
99896	03/29/2019	BEACH PUMP & WELL SERVICE, INC	5,384.00
99897	03/29/2019	CDW COMPUTER CENTERS, INC.	4,186.03
99898	03/29/2019	CITY ELECTRIC SUPPLY	1,950.00
99899	03/29/2019	CITY OF LAKE FOREST	343.16
99900	03/29/2019	CIVILTECH ENGINEERING, INC	1,815.60
99901	03/29/2019	CIVILTECH ENGINEERING, INC	9,797.42
99902	03/29/2019	COMCAST	93.52
99903	03/29/2019	COMCAST	115.66

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99904	03/29/2019	COMMONWEALTH EDISON	20.94
99905	03/29/2019	COMMONWEALTH EDISON	30.29
99906	03/29/2019	COMMONWEALTH EDISON	55.49
99907	03/29/2019	COMMONWEALTH EDISON	129.75
99908	03/29/2019	COMMONWEALTH EDISON	611.15
99909	03/29/2019	CONSERV FS, INC	8,606.00
99910	03/29/2019	CONSTELLATION ENERGY SERVICES, INC	44.31
99911	03/29/2019	CONSTELLATION ENERGY SERVICES, INC	261.17
99912	03/29/2019	CONSTELLATION ENERGY SERVICES, INC	603.81
99913	03/29/2019	CONSTELLATION ENERGY SERVICES, INC	725.81
99914	03/29/2019	CONSTELLATION ENERGY SERVICES, INC	1,357.16
99915	03/29/2019	CONSTELLATION ENERGY SERVICES, INC	1,401.01
99916	03/29/2019	CONSTELLATION NEWENERGY-GAS DIV	2,076.05
99917	03/29/2019	CONSTELLATION NEWENERGY-GAS DIV	7,916.94
99918	03/29/2019	CRYSTAL MANAGEMENT & MAINT SVCS CORP	50.00
99919	03/29/2019	CUTLER WORKWEAR	193.46
99920	03/29/2019	TRENTON ELSASSER	154.28
99921	03/29/2019	ENERGY INFRASTRUCTURE SERVICES	3,932.53
99922	03/29/2019	GLEN FLORA ELEMENTARY SCHOOL	125.00
99923	03/29/2019	GRAPHIC PARTNERS, INC.	2,713.20
99924	03/29/2019	HEY AND ASSOCIATES	918.75
99925	03/29/2019	HYDE PARK SCHOOL	125.00
99926	03/29/2019	ILLINOIS DEPT OF AGRICULTURE	45.00
99927	03/29/2019	ILLINOIS DEPT OF AGRICULTURE	60.00
99928	03/29/2019	ILLINOIS DEPT OF AGRICULTURE	105.00
99929	03/29/2019	ILLINOIS DEPT OF AGRICULTURE	220.00
99930	03/29/2019	IMPACT NETWORKING, LLC	14.63
99931	03/29/2019	LAKE COUNTY	12,941.00
99932	03/29/2019	MARKUS DOHNER	500.00
99933	03/29/2019	OAKDALE ELEMENTARY SCHOOL	125.00
99934	03/29/2019	PEARSON BROWN & ASSOCIATES, INC.	5,100.00
99935	03/29/2019	PEARSON BROWN & ASSOCIATES, INC.	6,177.00
99936	03/29/2019	PETTY CASH	650.00
99937	03/29/2019	PETTY CASH	3,550.00
99938	03/29/2019	PETTY CASH	1,200.00
99939	03/29/2019	ROBERT E ABBOTT MIDDLE SCHOOL	125.00
99940	03/29/2019	SAM'S CLUB DIRECT	606.26
99941	03/29/2019	SCREENVISION MEDIA	2,470.00
99942	03/29/2019	SMITHEREEN PEST MANAGEMENT SERVICES	633.00
99943	03/29/2019	DAN STEARNS	238.61
99944	03/29/2019	THOMPSON ELEVATOR INSPECTION SVC	75.00
99945	03/29/2019	U.S. BANK EQUIPMENT FINANCE	279.38
99946	03/29/2019	UNITED PARCEL SERVICE	53.67
99947	03/29/2019	WAYNE'S COUNTRY MARKET	16,758.00
99948	03/29/2019	MILES WRIGHT	113.68
203395	03/04/2019	NAN BUCKARDT	10.96
203396	03/04/2019	CHICAGO HELICOPTER EXPERIENCE	2,709.00

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203397	03/04/2019	EMPIRE COOLER SERVICE, INC	323.00
203398	03/04/2019	MARK HURLEY	13.92
203399	03/04/2019	JOHN NELSON	58.00
203400	03/04/2019	PEKLAY SURVEYING CO., LTD.	3,500.00
203401	03/04/2019	RONDOUT SERVICE CENTER, LLC	93.00
203402	03/04/2019	SENTRY SECURITY LLC	120.97
203403	03/04/2019	SERVICE SANITATION, INC.	65.00
203404	03/04/2019	WELLS WHEELER AIA	1,500.00
203405	03/11/2019	NAN BUCKARDT	21.28
203406	03/11/2019	ANGELICA HERNANDEZ	6.42
203407	03/11/2019	MARK HURLEY	60.82
203408	03/11/2019	PETROLEUM TRADERS CORPORATION	13,899.98
203409	03/11/2019	SENTRY SECURITY LLC	69.14
203410	03/11/2019	JILL STITES	7.89
203411	03/15/2019	LAKELAND SEPTIC SERVICE	185.00
203412	03/15/2019	LAKESIDE INTERNATIONAL, LLC	1,305.24
203413	03/15/2019	MASCO ENGRAVERS	31.75
203414	03/15/2019	UNIVERSAL BACKGROUND SCREENING, INC	173.00
203415	03/25/2019	APPLIED ECOLOGICAL SERVICES, INC	20,551.68
203416	03/25/2019	CIVICPLUS	15,990.00
203417	03/25/2019	DREAMWORKS GRAPHIC COMMUNICATIONS	14,883.08
203418	03/25/2019	METRO DOOR & DOCK, INC	522.89
203419	03/25/2019	JOHN NELSON	57.42
203420	03/25/2019	PENTERA, INC.	1,710.00
203421	03/25/2019	JENNIFER SAZAMA	94.71
Grand Total Issued:			2,233,616.71

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
614162	04/03/2019	ILLINOIS MUNICIPAL RETIREMENT FUND	164,442.13
614163	04/04/2019	THE NEWPORT GROUP	21,248.93
614164	04/05/2019	THE BANK OF NEW YORK	2,037.76
614165	04/09/2019	PITNEY BOWES	555.75
614166	04/25/2019	LAKE COUNTY	1,858.18
614167	04/15/2019	MINNESOTA LIFE INSURANCE COMPANY	4,955.46
614168	04/15/2019	TREASURER OF LAKE COUNTY	277,000.64
614169	04/12/2019	NADLER GOLF CAR SALES INC.	35,644.17
614170	04/17/2019	THE NEWPORT GROUP	21,498.93
614171	04/18/2019	ILLINOIS DEPT OF REVENUE	1,423.00
614172	04/18/2019	THE BANK OF NEW YORK	2,037.76
614173	04/22/2019	TREASURER OF LAKE COUNTY	262,731.73
614174	04/26/2019	PITNEY BOWES	460.85

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
99949	04/05/2019	ALEX ROSS INC	5,000.00
99950	04/05/2019	AT & T	138.32
99951	04/05/2019	AT & T	157.71
99952	04/05/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
99953	04/05/2019	CANON SOLUTIONS AMERICA, INC	1,652.84
99954	04/05/2019	CITY OF WAUKEGAN	8.82
99955	04/05/2019	CITY OF WAUKEGAN	8.82
99956	04/05/2019	SRIXON SPORT USA	99.50
99957	04/05/2019	COMMONWEALTH EDISON	36.65
99958	04/05/2019	COMMONWEALTH EDISON	104.83
99959	04/05/2019	COMMONWEALTH EDISON	115.58
99960	04/05/2019	COMMONWEALTH EDISON	152.53
99961	04/05/2019	JUSTIN CONNER	100.00
99962	04/05/2019	CONSTELLATION ENERGY SERVICES, INC	21.43
99963	04/05/2019	CONSTELLATION ENERGY SERVICES, INC	39.96
99964	04/05/2019	CONSTELLATION ENERGY SERVICES, INC	240.16
99965	04/05/2019	CONSTELLATION ENERGY SERVICES, INC	621.53
99966	04/05/2019	CONSTELLATION ENERGY SERVICES, INC	2,122.43
99967	04/05/2019	CONSTELLATION ENERGY SERVICES, INC	13,859.74
99968	04/05/2019	COUNTRYSIDE LANDFILL	5,500.56
99969	04/05/2019	DELTA DENTAL OF ILLINOIS	13,208.30
99970	04/05/2019	DIALOGTECH, INC	159.99
99971	04/05/2019	DIRECTV	247.48
99972	04/05/2019	E-VERGENT.COM, LLC	54.95
99973	04/05/2019	TRENTON ELSASSER	15.25
99974	04/05/2019	FREEZE DRY BY C & CO., LLC	1,500.00
99975	04/05/2019	WW GRAINGER, INC	155.90
99976	04/05/2019	GROOT INDUSTRIES, INC	146.14
99977	04/05/2019	HEY AND ASSOCIATES	12,563.50
99978	04/05/2019	ILLINOIS EPA	250.00

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99979	04/05/2019	INLAND LANDSCAPE GROUP, INC.	31,500.00
99980	04/05/2019	MARY KANN	444.59
99981	04/05/2019	SARAH KLEIN	16.50
99982	04/05/2019	LAKE COUNTY	106.59
99983	04/05/2019	LAKE COUNTY	106.59
99984	04/05/2019	LAKE COUNTY	228.15
99985	04/05/2019	LAKE COUNTY	228.15
99986	04/05/2019	LAKE COUNTY	228.15
99987	04/05/2019	LAKE COUNTY	784.20
99988	04/05/2019	LAKE COUNTY	2,686.56
99989	04/05/2019	LAKE COUNTY	2,708.07
99990	04/05/2019	LAKE COUNTY	4,158.63
99991	04/05/2019	LAKE COUNTY	5,092.47
99992	04/05/2019	MCMASTER-CARR SUPPLY CO.	134.99
99993	04/05/2019	MORTON SALT, INC.	1,465.94
99994	04/05/2019	NATIONAL AUTO FLEET GROUP	169,224.00
99995	04/05/2019	NCPERS GROUP LIFE INSURANCE	368.00
99996	04/05/2019	NETTLE CREEK NURSERY, INC.	23,989.95
99997	04/05/2019	NICOR GAS	80.34
99998	04/05/2019	NORTH CHICAGO CHAMBER OF COMMERCE	500.00
99999	04/05/2019	NORTH CHICAGO MEMORIALS	795.00
100000	04/05/2019	NORTH SHORE GAS COMPANY	257.61
100001	04/05/2019	NORTH SHORE GAS COMPANY	259.28
100002	04/05/2019	NORTH SHORE GAS COMPANY	334.11
100003	04/05/2019	NORTH SHORE GAS COMPANY	623.57
100004	04/05/2019	JOYCE PATTEN	500.00
100005	04/05/2019	PIZZO & ASSOCIATES, LTD	43,546.63
100006	04/05/2019	REINDERS, INC	248.73
100007	04/05/2019	SOS TECHNOLOGIES	601.50
100008	04/05/2019	DAN STEARNS	169.36
100009	04/05/2019	SYMANTEC CORP.	25.47
100010	04/05/2019	UNITED WAY OF LAKE COUNTY	137.10
100011	04/05/2019	UNITED PARCEL SERVICE	33.56
100012	04/05/2019	WAUKEGAN PUBLIC SCHOOLS	410.00
100013	04/05/2019	WORKMASTERS INC.	33,962.00
100014	04/05/2019	THE W-T GROUP, LLC	8,994.38
100015	04/12/2019	ALEXANDER EQUIPMENT COMPANY, INC.	5,520.00
100016	04/12/2019	AVALON PETROLEUM COMPANY	3,319.28
100017	04/12/2019	BRUCE BACKE	66.53
100018	04/12/2019	CARLIN SALES CORPORATION	2,662.57
100019	04/12/2019	CITY ELECTRIC SUPPLY	3,751.85
100020	04/12/2019	CITY OF NORTH CHICAGO	96.75
100021	04/12/2019	COMMONWEALTH EDISON	17.12
100022	04/12/2019	COMMONWEALTH EDISON	21.53
100023	04/12/2019	COMMONWEALTH EDISON	28.77
100024	04/12/2019	COMMONWEALTH EDISON	33.44
100025	04/12/2019	COMMONWEALTH EDISON	74.84

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100026	04/12/2019	COMMONWEALTH EDISON	75.77
100027	04/12/2019	CONSTELLATION ENERGY SERVICES, INC	60.53
100028	04/12/2019	CONSTELLATION ENERGY SERVICES, INC	145.91
100029	04/12/2019	ALYSSA FIRKUS	114.70
100030	04/12/2019	GAVIN CENTRAL ELEMENTARY SCHOOL	125.00
100031	04/12/2019	GRAND APPLIANCE	218.66
100032	04/12/2019	HINCKLEY SPRINGS	250.98
100033	04/12/2019	IMPACT NETWORKING, LLC	37.22
100034	04/12/2019	LECHNER AND SONS, INC	148.88
100035	04/12/2019	NORTH SHORE GAS COMPANY	32.74
100036	04/12/2019	NORTH SHORE GAS COMPANY	98.13
100037	04/12/2019	NORTH SHORE GAS COMPANY	137.21
100038	04/12/2019	NORTH SHORE GAS COMPANY	166.60
100039	04/12/2019	NORTH SHORE GAS COMPANY	275.73
100040	04/12/2019	CROP PRODUCTIONS	8,250.00
100041	04/12/2019	RECYCLED RUBBER PRODUCTS LLC	4,700.00
100042	04/12/2019	REINDERS, INC	400.34
100043	04/12/2019	U.S. BANK EQUIPMENT FINANCE	78.00
100044	04/12/2019	UNITED PARCEL SERVICE	33.28
100045	04/12/2019	V3 CONSTRUCTION GROUP, LTD.	146.67
100046	04/12/2019	CHRIS J. VALLILLO	750.00
100047	04/12/2019	VILLAGE OF LINCOLNSHIRE	32.50
100048	04/12/2019	WAUKEGAN SAFE & LOCK	175.00
100049	04/12/2019	WEBER STONE COMPANY INC.	5,078.00
100050	04/12/2019	ZORO TOOLS, INC	765.88
100051	04/19/2019	ADVANCED DISPOSAL SERVICES MIDWEST	1,716.73
100052	04/19/2019	ADVANCED DISPOSAL SERVICES MIDWEST	50.66
100053	04/19/2019	ADVANCED DISPOSAL SERVICES ZION	674.80
100054	04/19/2019	ADVOCATE OCCUPATIONAL HEALTH	3,646.00
100055	04/19/2019	AHLSTRAND MARINE CO	9,347.00
100056	04/19/2019	AMBIUS, INC	840.09
100057	04/19/2019	SVANACO, INC	27,000.00
100058	04/19/2019	AMERIGAS PROPANE LP	385.84
100059	04/19/2019	APPLIED ECOLOGICAL SERVICES, INC	51,785.37
100060	04/19/2019	ARTHRITIS FOUNDATION, INC	1,880.00
100061	04/19/2019	AT & T	146.03
100062	04/19/2019	AT & T	155.10
100063	04/19/2019	AT & T	3,391.23
100064	04/19/2019	AT & T	1,704.39
100065	04/19/2019	AT & T	56.41
100066	04/19/2019	AT & T	502.07
100067	04/19/2019	AT & T	1,367.95
100068	04/19/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
100069	04/19/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	46,668.00
100070	04/19/2019	CDW COMPUTER CENTERS, INC.	7,114.80
100071	04/19/2019	CHICAGO TRIBUNE COMPANY	3,714.66
100072	04/19/2019	CLEAN CUT TREE SERVICE	12,000.00

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100073	04/19/2019	CLEAR CHANNEL OUTDOOR	1,000.00
100074	04/19/2019	SRIXON SPORT USA	3,420.00
100075	04/19/2019	COMMONWEALTH EDISON	5.30
100076	04/19/2019	COMMONWEALTH EDISON	28.49
100077	04/19/2019	COMMONWEALTH EDISON	48.37
100078	04/19/2019	CONSTELLATION ENERGY SERVICES, INC	21.45
100079	04/19/2019	CONSTELLATION ENERGY SERVICES, INC	28.03
100080	04/19/2019	CONSTELLATION ENERGY SERVICES, INC	30.07
100081	04/19/2019	CONSTELLATION ENERGY SERVICES, INC	30.24
100082	04/19/2019	CONSTELLATION ENERGY SERVICES, INC	86.19
100083	04/19/2019	CONSTELLATION ENERGY SERVICES, INC	126.79
100084	04/19/2019	CONSTELLATION ENERGY SERVICES, INC	134.28
100085	04/19/2019	CONSTELLATION ENERGY SERVICES, INC	141.50
100086	04/19/2019	CONSTELLATION ENERGY SERVICES, INC	245.84
100087	04/19/2019	CONSTELLATION ENERGY SERVICES, INC	496.61
100088	04/19/2019	CONSTELLATION ENERGY SERVICES, INC	630.57
100089	04/19/2019	CONSTELLATION ENERGY SERVICES, INC	859.52
100090	04/19/2019	CONSTELLATION ENERGY SERVICES, INC	4,558.61
100091	04/19/2019	CONSTELLATION NEWENERGY-GAS DIV	1,927.65
100092	04/19/2019	COUNTRYSIDE LANDFILL	139.40
100093	04/19/2019	CREEKSIDE PRINTING	2,104.00
100094	04/19/2019	CUTLER WORKWEAR	148.46
100095	04/19/2019	CUTTER & BUCK INC	745.27
100096	04/19/2019	DAILY HERALD	1,485.71
100097	04/19/2019	MANDI FLORIP	2,000.00
100098	04/19/2019	FULL THROTTLE MARINE	912.60
100099	04/19/2019	HEY AND ASSOCIATES	2,971.25
100100	04/19/2019	THE HEZNER CORPORATION, INC	10,875.00
100101	04/19/2019	DEVIN HOFFER	210.00
100102	04/19/2019	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	516.00
100103	04/19/2019	IMPACT NETWORKING, LLC	280.78
100104	04/19/2019	JOHN DEERE COMPANY	181,318.93
100105	04/19/2019	KEYSTONE HATCHERIES	2,988.00
100106	04/19/2019	LABORERS LOCAL 152	3,245.00
100107	04/19/2019	LAKE COUNTY STORMWATER MANAGEMENT	3,160.00
100108	04/19/2019	LAKE COUNTY STORMWATER MANAGEMENT	942.00
100109	04/19/2019	LECHNER AND SONS, INC	37.22
100110	04/19/2019	MCGRATH RENTCORP AND SUBSIDIARIES	433.90
100111	04/19/2019	MCMASTER-CARR SUPPLY CO.	109.41
100112	04/19/2019	MORTON SALT, INC.	10,273.32
100113	04/19/2019	MOTOROLA SOLUTIONS	960.00
100114	04/19/2019	DANIEL C. MULLEN	150.00
100115	04/19/2019	NICOR GAS	145.90
100116	04/19/2019	NIKE USA, INC.	109.26
100117	04/19/2019	NORTH SHORE GAS COMPANY	52.88
100118	04/19/2019	NORTH SHORE GAS COMPANY	128.74
100119	04/19/2019	NORTH SHORE GAS COMPANY	139.82

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100120	04/19/2019	NORTH SHORE GAS COMPANY	163.34
100121	04/19/2019	NORTH SHORE GAS COMPANY	170.29
100122	04/19/2019	NORTH SHORE GAS COMPANY	188.81
100123	04/19/2019	NORTH SHORE GAS COMPANY	328.08
100124	04/19/2019	NORTH SHORE GAS COMPANY	385.50
100125	04/19/2019	ONSOLVE, LLC	2,500.00
100126	04/19/2019	PETTY CASH	500.00
100127	04/19/2019	RANDOM HOUSE, INC.	1,080.00
100128	04/19/2019	REINDERS, INC	325.23
100129	04/19/2019	JENNIFER RUNNING	210.00
100130	04/19/2019	SHOOTING STAR NATIVE SEEDS, INC	180.40
100131	04/19/2019	SMITHEREEN PEST MANAGEMENT SERVICES	693.00
100132	04/19/2019	STANLEY ACCESS TECHNOLOGIES, LLC	208.00
100133	04/19/2019	STUCKEY CONSTRUCTION, CO., INC.	2,761.20
100134	04/19/2019	KERIEL, INC.	556.00
100135	04/19/2019	U.S. BANK EQUIPMENT FINANCE	254.66
100136	04/19/2019	UNITED PARCEL SERVICE	21.55
100137	04/19/2019	USDA, APHIS, WS	36,362.41
100138	04/19/2019	VERIZON WIRELESS	10,059.10
100139	04/19/2019	MILES WRIGHT	113.68
100140	04/26/2019	ACUSHNET COMPANY	6,594.76
100141	04/26/2019	AMERICAN FLOOR SHOW	7,620.00
100142	04/26/2019	AT & T	250.69
100143	04/26/2019	AT & T	479.49
100144	04/26/2019	AT & T	61.53
100145	04/26/2019	AT & T	3,758.77
100146	04/26/2019	AVALON PETROLEUM COMPANY	1,703.93
100147	04/26/2019	JAMES E. BALLOWE	309.14
100148	04/26/2019	CALL ONE	11,421.61
100149	04/26/2019	CHRIST PANOS FOODS CORP	278.07
100150	04/26/2019	CIVILTECH ENGINEERING, INC	1,135.76
100151	04/26/2019	COMMONWEALTH EDISON	20.94
100152	04/26/2019	COMMONWEALTH EDISON	29.53
100153	04/26/2019	COMMONWEALTH EDISON	58.44
100154	04/26/2019	COMMONWEALTH EDISON	60.98
100155	04/26/2019	COMMONWEALTH EDISON	422.72
100156	04/26/2019	CONSTELLATION ENERGY SERVICES, INC	263.91
100157	04/26/2019	CONSTELLATION ENERGY SERVICES, INC	651.33
100158	04/26/2019	CONSTELLATION ENERGY SERVICES, INC	1,358.97
100159	04/26/2019	CONSTELLATION ENERGY SERVICES, INC	1,590.08
100160	04/26/2019	CONSTELLATION ENERGY SERVICES, INC	4,496.07
100161	04/26/2019	CONSTELLATION NEWENERGY-GAS DIV	7,287.40
100162	04/26/2019	CUTTER & BUCK INC	405.55
100163	04/26/2019	DANIEL WEBSTER MIDDLE SCHOOL	125.00
100164	04/26/2019	DANIEL WEBSTER MIDDLE SCHOOL	125.00
100165	04/26/2019	DELTA DENTAL OF ILLINOIS	13,208.30
100166	04/26/2019	DELTA DENTAL OF ILLINOIS	13,170.32

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100167	04/26/2019	FRIENDS OF THE FOREST PRESERVES	1,985.59
100168	04/26/2019	GLEN FLORA ELEMENTARY SCHOOL	125.00
100169	04/26/2019	GLEN FLORA ELEMENTARY SCHOOL	125.00
100170	04/26/2019	GLEN FLORA ELEMENTARY SCHOOL	125.00
100171	04/26/2019	GLEN FLORA ELEMENTARY SCHOOL	125.00
100172	04/26/2019	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	1,085.66
100173	04/26/2019	HEY AND ASSOCIATES	1,142.15
100174	04/26/2019	HOLIAN ASBESTOS REMOVAL & ENCAPSULATION	2,270.00
100175	04/26/2019	HOLY CROSS LUTHERAN CHURCH	1,000.00
100176	04/26/2019	ILLINOIS DEPT OF AGRICULTURE	540.00
100177	04/26/2019	CITY BEVERAGE	586.85
100178	04/26/2019	LAWNDALE EDUCATIONAL & REGIONAL	125.00
100179	04/26/2019	MIGUEL JUAREZ MIDDLE SCHOOL	125.00
100180	04/26/2019	MIGUEL JUAREZ MIDDLE SCHOOL	125.00
100181	04/26/2019	MIGUEL JUAREZ MIDDLE SCHOOL	125.00
100182	04/26/2019	MURPHY ELEMETARY	125.00
100183	04/26/2019	NEXBELT, LLC	2,106.14
100184	04/26/2019	NICOR GAS	98.05
100185	04/26/2019	NORTH CHICAGO HIGH SCHOOL	500.00
100186	04/26/2019	NORTH SHORE WATER RECLAMATION DIST	189.55
100187	04/26/2019	CROP PRODUCTIONS	5,115.95
100188	04/26/2019	OAKDALE ELEMENTARY SCHOOL	125.00
100189	04/26/2019	OAKDALE ELEMENTARY SCHOOL	125.00
100190	04/26/2019	PUKKA, INC	1,170.24
100191	04/26/2019	REINDERS, INC	413.53
100192	04/26/2019	ROBERT CHARLES KRIST	250.00
100193	04/26/2019	RUDY LARIOS BEVERAGE SYSTEMS	45.00
100194	04/26/2019	SPARK FITNESS	1,925.00
100195	04/26/2019	STANTON MIDDLE SCHOOL	125.00
100196	04/26/2019	STANTON MIDDLE SCHOOL	125.00
100197	04/26/2019	STENSTROM PETROLEUM	178.50
100198	04/26/2019	TER MOLEN WATKINS & BRANDT LLC	1,500.00
100199	04/26/2019	THELEN MATERIALS, LLC	3,417.93
100200	04/26/2019	DAVID TINOCO	25.00
100201	04/26/2019	U.S. BANK EQUIPMENT FINANCE	85.88
100202	04/26/2019	UNITED PARCEL SERVICE	16.37
100203	04/26/2019	V3 COMPANIES OF ILLINOIS LTD.	2,309.76
100204	04/26/2019	VILLAGE ELEMENTARY SCHOOL	125.00
100205	04/26/2019	ZACHARIAS SEXUAL ABUSE CENTER	2,970.00
203422	04/01/2019	AXIELL ALM CANADA INC.	2,549.00
203423	04/01/2019	COSTELLO COMMUNICATIONS, INC.	3,550.00
203424	04/01/2019	ANGELICA HERNANDEZ	51.45
203425	04/01/2019	PARK DISTRICT RISK MANAGEMENT AGENC	35.00
203426	04/01/2019	RA ADAMS ENTERPRISES	5,458.00
203427	04/01/2019	RED WING BUSINESS ADVANTAGE	361.49
203428	04/01/2019	RONDOUT SERVICE CENTER, LLC	199.50
203429	04/01/2019	SAVAS BEATIE, LLC	276.22

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203430	04/01/2019	SENTRY SECURITY LLC	251.58
203431	04/01/2019	SERVICE SANITATION, INC.	65.00
203432	04/08/2019	APPLIED ECOLOGICAL SERVICES, INC	24,489.82
203433	04/08/2019	NAN BUCKARDT	96.77
203434	04/08/2019	CARDNO, INC	3,379.75
203435	04/08/2019	COSTELLO COMMUNICATIONS, INC.	1,260.00
203436	04/08/2019	LAUREL DIVER	33.06
203437	04/08/2019	EMPIRE COOLER SERVICE, INC	733.00
203438	04/08/2019	HUEMANN WATER CONDITIONING	108.00
203439	04/08/2019	LAKELAND SEPTIC SERVICE	385.00
203440	04/08/2019	NATIONAL COMPOSITES	21,592.88
203441	04/08/2019	NATIVE RESTORATION SERVICES, INC.	9,808.85
203442	04/08/2019	PETROLEUM TRADERS CORPORATION	17,801.42
203443	04/08/2019	POS PROPHET SYSTEMS	860.00
203444	04/15/2019	SVANACO, INC	5,879.00
203445	04/15/2019	BAKER TILLY VIRCHOW KRAUSE, LLP	33.00
203446	04/15/2019	CENTURY AUTOMATIC SPRINKLER CO. INC	444.00
203447	04/15/2019	PATRICK CHANEY	637.50
203448	04/15/2019	MARK HURLEY	6.96
203449	04/15/2019	LAKELAND SEPTIC SERVICE	219.00
203450	04/15/2019	MASCO ENGRAVERS	32.55
203451	04/15/2019	SERVICE SANITATION, INC.	130.00
203452	04/22/2019	SVANACO, INC	5,879.00
203453	04/22/2019	APPLIED ECOLOGICAL SERVICES, INC	1,185.93
203454	04/22/2019	BAKER TILLY VIRCHOW KRAUSE, LLP	4,842.00
203455	04/22/2019	METRO DOOR & DOCK, INC	467.10
203456	04/22/2019	JENNIFER SAZAMA	51.50
203457	04/22/2019	SENTRY SECURITY LLC	393.00
203458	04/22/2019	UNIVERSAL BACKGROUND SCREENING, INC	697.50
203459	04/29/2019	COSTELLO COMMUNICATIONS, INC.	2,340.00
203460	04/29/2019	GRUNDSTROM LANDSCAPE MAINTENANCE	3,900.00
203461	04/29/2019	ANGELICA HERNANDEZ	40.08
203462	04/29/2019	METRO DOOR & DOCK, INC	776.25
203463	04/29/2019	PENTERA, INC.	14,510.00
203464	04/29/2019	SENTRY SECURITY LLC	5,370.00
203465	04/29/2019	SERVICE SANITATION, INC.	81.07
Grand Total Issued:			1,949,606.20

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
614176	05/01/2019	ILLINOIS MUNICIPAL RETIREMENT FUND	163,441.14
614177	05/02/2019	THE BANK OF NEW YORK	2,037.76
614178	05/02/2019	THE NEWPORT GROUP	21,628.93
614179	05/06/2019	ILLINOIS LIQUOR CONTROL COMMISSION	625.00
614180	05/07/2019	MINNESOTA LIFE INSURANCE COMPANY	4,941.68
614181	05/08/2019	LAKE COUNTY	663.30
614182	05/17/2019	LAKE COUNTY	17.56
614183	05/17/2019	LAKE COUNTY	56.44
614184	05/20/2019	LAKE COUNTY	58.00
614185	05/17/2019	LAKE COUNTY	17.56
614186	05/09/2019	PITNEY BOWES	430.40
614187	05/10/2019	NADLER GOLF CAR SALES INC.	35,644.17
614188	05/16/2019	THE BANK OF NEW YORK	2,037.76
614189	05/16/2019	THE NEWPORT GROUP	21,648.93
614190	05/17/2019	ILLINOIS DEPT OF REVENUE	921.00
614191	05/22/2019	THE BANK OF NEW YORK	2,700.00
614192	05/23/2019	PITNEY BOWES	353.40
614193	05/30/2019	THE NEWPORT GROUP	21,113.93

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
100206	05/03/2019	4 ELEMENTS COMPANY	29.13
100207	05/03/2019	ACUSHNET COMPANY	13,122.47
100208	05/03/2019	AGRECOL CORPORATION	2,132.00
100209	05/03/2019	APPLIED ECOLOGICAL SERVICES, INC	33,260.22
100210	05/03/2019	ANTONIO ARIAS	25.00
100211	05/03/2019	AT & T	138.16
100212	05/03/2019	AT & T	185.89
100213	05/03/2019	AT & T	1,134.52
100214	05/03/2019	AVALON PETROLEUM COMPANY	698.99
100215	05/03/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
100216	05/03/2019	CALLAWAY GOLF SALES COMPANY	19,910.38
100217	05/03/2019	CANCER WELLNESS CENTER	7,000.00
100218	05/03/2019	TAYLORS BATTERY "B"	0.00
100219	05/03/2019	CHRISTENSEN GOLF ACADEMY, INC	2,305.26
100220	05/03/2019	CITY OF WAUKEGAN	8.82
100221	05/03/2019	CITY OF WAUKEGAN	8.82
100222	05/03/2019	CIVILTECH ENGINEERING, INC	6,338.03
100223	05/03/2019	CLEAN CUT TREE SERVICE	36,811.80
100224	05/03/2019	CLEAN CUT TREE SERVICE	177,250.50
100225	05/03/2019	SRIXON SPORT USA	2,524.40
100226	05/03/2019	COMCAST	93.52
100227	05/03/2019	COMMONWEALTH EDISON	34.34
100228	05/03/2019	COMMONWEALTH EDISON	104.35
100229	05/03/2019	COMMONWEALTH EDISON	107.68
100230	05/03/2019	COMMONWEALTH EDISON	147.90
100231	05/03/2019	COMMUNICATIONS SPECIALISTS, INC	2,413.00

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100232	05/03/2019	CONSTELLATION ENERGY SERVICES, INC	21.43
100233	05/03/2019	CONSTELLATION ENERGY SERVICES, INC	43.18
100234	05/03/2019	CUTLER WORKWEAR	870.80
100235	05/03/2019	DONNA DANIELS	0.00
100236	05/03/2019	E-VERGENT.COM, LLC	54.95
100237	05/03/2019	DAVID EISELE	0.00
100238	05/03/2019	ROBERT FUGELSETH	66.53
100239	05/03/2019	JAIME GUZMAN	25.00
100240	05/03/2019	HABITAT FOR HUMANITY	500.00
100241	05/03/2019	ED HAIN SR.	140.98
100242	05/03/2019	HEY AND ASSOCIATES	2,083.96
100243	05/03/2019	INLAND LANDSCAPE GROUP, INC.	11,520.00
100244	05/03/2019	IT'S YOUR SEASON, LLC	73.50
100245	05/03/2019	ROBERT JOHNSON	0.00
100246	05/03/2019	KLOSS DISTRIBUTING	996.70
100247	05/03/2019	LAKE COUNTY STORMWATER MANAGEMENT	3,160.00
100248	05/03/2019	LAKE FOREST OPEN LANDS ASSOCIATION	500.00
100249	05/03/2019	LIBERTYVILLE BUSINESS PARK ASSN, INC	1,798.40
100250	05/03/2019	M & M CYCLERY INC	1,332.44
100251	05/03/2019	NICOLAS MARINEZ ANDRADE	25.00
100252	05/03/2019	NCPERS GROUP LIFE INSURANCE	368.00
100253	05/03/2019	NORTH ELEMENTARY SCHOOL	125.00
100254	05/03/2019	NORTH SHORE GAS COMPANY	134.18
100255	05/03/2019	NORTH SHORE GAS COMPANY	406.63
100256	05/03/2019	NORTH SHORE WATER RECLAMATION DIST	205.19
100257	05/03/2019	OFFSHORE MARINE	2,549.68
100258	05/03/2019	PENTEGRA SYSTEMS, LLC	1,238.75
100259	05/03/2019	POSTMASTER - PALATINE BMC OFFICE	235.00
100260	05/03/2019	POSTMASTER OF LIBERTYVILLE	235.00
100261	05/03/2019	POSTMASTER OF LIBERTYVILLE	235.00
100262	05/03/2019	REINDERS, INC	126.25
100263	05/03/2019	ROUND LAKE BEACH ELEMENTARY SCHOOL	125.00
100264	05/03/2019	SARAH SALTO	42.69
100265	05/03/2019	SERVICEMASTER KWIK RESTORE	1,145.00
100266	05/03/2019	SOS TECHNOLOGIES	1,832.95
100267	05/03/2019	STENSTROM PETROLEUM	1,390.00
100268	05/03/2019	SUPERIOR VISION INSURANCE INC	3,335.61
100269	05/03/2019	SYMANTEC CORP.	25.47
100270	05/03/2019	SYNERCOMM, INC	8,510.16
100271	05/03/2019	THELEN MATERIALS, LLC	3,434.71
100272	05/03/2019	THOMAS FLEMING COMPANY	1,740.00
100273	05/03/2019	TIGHTHEAD BREWING COMPANY	650.00
100274	05/03/2019	U.S. BANK EQUIPMENT FINANCE	193.50
100275	05/03/2019	UNITED PARCEL SERVICE	29.25
100276	05/03/2019	VOGUE PRINTERS	1,398.00
100277	05/03/2019	WAUKEGAN SPANISH CONGREGATION OF JEHOVAH W	1,500.00
100278	05/03/2019	WEED MAN	860.00

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100279	05/03/2019	PAMELA WELCOME	0.00
100280	05/03/2019	LARRY WERLINE	0.00
100281	05/03/2019	LAURA S. WILSON	10.00
100282	05/03/2019	WOODVIEW SCHOOL	240.00
100283	05/03/2019	WXLC - FM	500.00
100284	05/03/2019	DANIEL WYKES	0.00
100285	05/10/2019	CANAL ALARM DEVICES, INC.	5,870.61
100286	05/10/2019	JOSE ABARCA	46.98
100287	05/10/2019	ADVANCED DISPOSAL SERVICES MIDWEST	5,137.21
100288	05/10/2019	ADVANCED DISPOSAL SERVICES MIDWEST	102.88
100289	05/10/2019	ALPHA BAKING COMPANY, INC	70.35
100290	05/10/2019	AMERIGAS PROPANE LP	307.17
100291	05/10/2019	AT & T	157.47
100292	05/10/2019	B.T.S.I.	2,646.00
100293	05/10/2019	CANON SOLUTIONS AMERICA, INC	1,988.39
100294	05/10/2019	CANTEEN REFRESHMENT SERVICES	253.45
100295	05/10/2019	CHAMPION PIZZA	237.60
100296	05/10/2019	CHANNEL CRAFT	146.20
100297	05/10/2019	CHICAGO DISTRICT GOLF ASSOCIATION	1,930.00
100298	05/10/2019	CHRIST PANOS FOODS CORP	314.30
100299	05/10/2019	CITY OF NORTH CHICAGO	96.75
100300	05/10/2019	CIVILTECH ENGINEERING, INC	3,746.40
100301	05/10/2019	COLUMBIA CASCADE COMPANY	10,324.00
100302	05/10/2019	COMCAST	115.66
100303	05/10/2019	COMMONWEALTH EDISON	17.04
100304	05/10/2019	COMMONWEALTH EDISON	22.99
100305	05/10/2019	COMMONWEALTH EDISON	28.56
100306	05/10/2019	COMMONWEALTH EDISON	32.96
100307	05/10/2019	COMMONWEALTH EDISON	57.21
100308	05/10/2019	COMMONWEALTH EDISON	79.66
100309	05/10/2019	CONSTELLATION ENERGY SERVICES, INC	30.32
100310	05/10/2019	CONSTELLATION ENERGY SERVICES, INC	73.22
100311	05/10/2019	CONSTELLATION ENERGY SERVICES, INC	83.38
100312	05/10/2019	CONSTELLATION ENERGY SERVICES, INC	83.91
100313	05/10/2019	CONSTELLATION ENERGY SERVICES, INC	102.08
100314	05/10/2019	CONSTELLATION ENERGY SERVICES, INC	259.54
100315	05/10/2019	CONSTELLATION ENERGY SERVICES, INC	3,465.25
100316	05/10/2019	CONSTELLATION ENERGY SERVICES, INC	4,016.21
100317	05/10/2019	DIRECTV	247.48
100318	05/10/2019	GROOT INDUSTRIES, INC	146.14
100319	05/10/2019	ILLINOIS DEPT OF AGRICULTURE	120.00
100320	05/10/2019	IMPACT NETWORKING, LLC	72.05
100321	05/10/2019	INHERENT VICE SQUAD	190.00
100322	05/10/2019	INTEGRITY ENVIRONMENTAL	605.00
100323	05/10/2019	IWAN RIES & CO	426.89
100324	05/10/2019	KLOSS DISTRIBUTING	955.15
100325	05/10/2019	LAKE COUNTY	784.20

**Lake County Forest Preserve District
Cash Disbursement Report
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100326	05/10/2019	LAKE COUNTY	430.63
100327	05/10/2019	LAKE COUNTY PARTNERS	750.00
100328	05/10/2019	CITY BEVERAGE	729.30
100329	05/10/2019	LECHNER AND SONS, INC	148.88
100330	05/10/2019	MCMASTER-CARR SUPPLY CO.	76.54
100331	05/10/2019	NICOR GAS	37.27
100332	05/10/2019	NORTH SHORE GAS COMPANY	32.74
100333	05/10/2019	NORTH SHORE GAS COMPANY	83.26
100334	05/10/2019	NORTH SHORE GAS COMPANY	88.68
100335	05/10/2019	NORTH SHORE GAS COMPANY	99.78
100336	05/10/2019	NORTH SHORE GAS COMPANY	102.11
100337	05/10/2019	NORTH SHORE GAS COMPANY	138.54
100338	05/10/2019	NORTH SHORE GAS COMPANY	143.19
100339	05/10/2019	PING	1,224.90
100340	05/10/2019	SAM'S CLUB DIRECT	1,432.04
100341	05/10/2019	DAN STEARNS	277.82
100342	05/10/2019	SUPERIOR REFRIGERATION	797.00
100343	05/10/2019	THOMPSON ELEVATOR INSPECTION SVC	75.00
100344	05/10/2019	TRAVIS MATHEW, LLC	9,867.13
100345	05/10/2019	MIKE TULLY	252.96
100346	05/10/2019	U.S. BANK EQUIPMENT FINANCE	78.00
100347	05/10/2019	UNITED PARCEL SERVICE	32.45
100348	05/10/2019	VILLAGE OF LIBERTYVILLE	279.36
100349	05/10/2019	VILLAGE OF LINDENHURST	499.38
100350	05/10/2019	WORKMASTERS INC.	21,333.00
100351	05/10/2019	MILES WRIGHT	113.68
100352	05/13/2019	JOSE RUIZ	611.52
100353	05/17/2019	A SAFE PLACE	3,000.00
100354	05/17/2019	ADIDAS AMERICA, INC.	3,484.28
100355	05/17/2019	ADVANCED TURF SOLUTIONS	34,040.00
100356	05/17/2019	AT & T	1,367.95
100357	05/17/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
100358	05/17/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	39,080.00
100359	05/17/2019	CDW COMPUTER CENTERS, INC.	13,674.67
100360	05/17/2019	CHICAGO AREA ORIENTEERING CLUB	1,000.00
100361	05/17/2019	YONG CHO	700.00
100362	05/17/2019	CHRIST PANOS FOODS CORP	495.73
100363	05/17/2019	CITY OF ZION	98.15
100364	05/17/2019	CARLOS COLIN	25.00
100365	05/17/2019	COMMONWEALTH EDISON	5.30
100366	05/17/2019	COMMONWEALTH EDISON	28.49
100367	05/17/2019	COMMONWEALTH EDISON	52.03
100368	05/17/2019	CONSERV FS, INC	6,788.60
100369	05/17/2019	CONSTELLATION ENERGY SERVICES, INC	22.52
100370	05/17/2019	CONSTELLATION ENERGY SERVICES, INC	30.07
100371	05/17/2019	CONSTELLATION ENERGY SERVICES, INC	39.81
100372	05/17/2019	CONSTELLATION ENERGY SERVICES, INC	157.03

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100373	05/17/2019	CONSTELLATION ENERGY SERVICES, INC	262.00
100374	05/17/2019	CONSTELLATION ENERGY SERVICES, INC	489.79
100375	05/17/2019	CONSTELLATION ENERGY SERVICES, INC	612.48
100376	05/17/2019	CONSTELLATION ENERGY SERVICES, INC	614.31
100377	05/17/2019	CONSTELLATION ENERGY SERVICES, INC	968.75
100378	05/17/2019	CONSTELLATION ENERGY SERVICES, INC	1,199.50
100379	05/17/2019	CONSTELLATION ENERGY SERVICES, INC	1,503.84
100380	05/17/2019	CONSTELLATION ENERGY SERVICES, INC	2,013.34
100381	05/17/2019	CONSTELLATION ENERGY SERVICES, INC	3,305.97
100382	05/17/2019	CONSTELLATION ENERGY SERVICES, INC	10,249.12
100383	05/17/2019	COUNTY COLLECTOR	27.26
100384	05/17/2019	COUNTY COLLECTOR	54.06
100385	05/17/2019	COUNTY COLLECTOR	102.54
100386	05/17/2019	COUNTY COLLECTOR	159.14
100387	05/17/2019	COUNTY COLLECTOR	196.00
100388	05/17/2019	COUNTY COLLECTOR	346.98
100389	05/17/2019	COUNTY COLLECTOR	451.02
100390	05/17/2019	COUNTY COLLECTOR	530.02
100391	05/17/2019	COUNTY COLLECTOR	1,053.00
100392	05/17/2019	COUNTY COLLECTOR	1,511.72
100393	05/17/2019	COUNTY COLLECTOR	5,366.70
100394	05/17/2019	COUNTY COLLECTOR	7,034.35
100395	05/17/2019	COUNTY COLLECTOR	18,895.96
100396	05/17/2019	CRISTO REY ST. MARTIN	500.00
100397	05/17/2019	CUTLER WORKWEAR	301.42
100398	05/17/2019	ECCO USA, INC	2,227.66
100399	05/17/2019	ALYSSA FIRKUS	52.78
100400	05/17/2019	GLASS CITY FILMS	2,350.00
100401	05/17/2019	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	690.05
100402	05/17/2019	GENE HA	100.00
100403	05/17/2019	HEY AND ASSOCIATES	6,060.00
100404	05/17/2019	HEY AND ASSOCIATES	21,824.00
100405	05/17/2019	HICKSGAS LAKE VILLA, INC.	390.70
100406	05/17/2019	HINCKLEY SPRINGS	312.97
100407	05/17/2019	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	516.00
100408	05/17/2019	UN IM	900.00
100409	05/17/2019	KLOSS DISTRIBUTING	611.35
100410	05/17/2019	LABORERS LOCAL 152	3,245.00
100411	05/17/2019	LAKE COUNTY	786.23
100412	05/17/2019	LAKE COUNTY MUNICIPAL LEAGUE	1,000.00
100413	05/17/2019	LASER PRECISION LLC	3,209.44
100414	05/17/2019	LUPUS SOCIETY OF IL	2,000.00
100415	05/17/2019	MILLBURN CENTRAL SCHOOL	500.00
100416	05/17/2019	NORTH AMERICAN CORP OF ILLINOIS	1,642.00
100417	05/17/2019	NORTH SHORE GAS COMPANY	40.27
100418	05/17/2019	NORTH SHORE GAS COMPANY	55.79
100419	05/17/2019	NORTH SHORE GAS COMPANY	72.82

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100420	05/17/2019	NORTH SHORE GAS COMPANY	101.98
100421	05/17/2019	NORTH SHORE GAS COMPANY	262.13
100422	05/17/2019	PETTY CASH	350.00
100423	05/17/2019	PETTY CASH	1,000.00
100424	05/17/2019	PRESERVATION FOUNDATION OF LCFPD	371.53
100425	05/17/2019	SITEONE LANDSCAPE SUPPLY, LLC	11,587.56
100426	05/17/2019	SOUTHERN ILLINOIS UNIVERSITY	9,186.71
100427	05/17/2019	SOUTHERN WINE & SPIRITS OF ILLINOIS	422.97
100428	05/17/2019	STATE OF ILLINOIS DEPARTMENT EMPLOYMENT SECU	83,840.00
100429	05/17/2019	HARRY THILL	900.00
100430	05/17/2019	THE TORO COMPANY	229.00
100431	05/17/2019	U.S. BANK EQUIPMENT FINANCE	254.66
100432	05/17/2019	UNITED PARCEL SERVICE	6.64
100433	05/17/2019	VERIZON WIRELESS	9,386.41
100434	05/17/2019	VILLAGE OF LINCOLNSHIRE	52.00
100435	05/28/2019	ADOPT A HUSKY, INC.	2,000.00
100436	05/28/2019	AUTOMATIC DATA PROCESSING, INC.	2,715.75
100437	05/28/2019	ALPHA BAKING COMPANY, INC	97.64
100438	05/28/2019	AMALGAMATED BANK OF CHICAGO	1,975.00
100439	05/28/2019	ANIMAL HOUSE SHELTER	5,000.00
100440	05/28/2019	ARTHRITIS FOUNDATION, INC	1,835.00
100441	05/28/2019	AT & T	146.42
100442	05/28/2019	AT & T	155.01
100443	05/28/2019	AT & T	501.90
100444	05/28/2019	AT & T	3,391.81
100445	05/28/2019	AVALON PETROLEUM COMPANY	7,858.61
100446	05/28/2019	JAMES E. BALLOWE	425.14
100447	05/28/2019	CALL ONE	11,460.01
100448	05/28/2019	CHAMPION PIZZA	178.20
100449	05/28/2019	CHRIST PANOS FOODS CORP	978.93
100450	05/28/2019	CITY OF WAUKEGAN	16.49
100451	05/28/2019	COMMONWEALTH EDISON	20.18
100452	05/28/2019	COMMONWEALTH EDISON	22.03
100453	05/28/2019	COMMONWEALTH EDISON	352.96
100454	05/28/2019	CONSERV FS, INC	1,064.70
100455	05/28/2019	CONSTELLATION ENERGY SERVICES, INC	35.17
100456	05/28/2019	CONSTELLATION ENERGY SERVICES, INC	123.09
100457	05/28/2019	CONSTELLATION ENERGY SERVICES, INC	239.12
100458	05/28/2019	CONSTELLATION ENERGY SERVICES, INC	755.83
100459	05/28/2019	CONSTELLATION ENERGY SERVICES, INC	1,065.09
100460	05/28/2019	CONSTELLATION ENERGY SERVICES, INC	2,998.99
100461	05/28/2019	CONSTELLATION NEWENERGY-GAS DIV	6,242.36
100462	05/28/2019	CTM MEDIA GROUP INC	2,000.00
100463	05/28/2019	CURE SMA IL CHAPTER	2,390.00
100464	05/28/2019	CUTLER WORKWEAR	640.88
100465	05/28/2019	CUTTER & BUCK INC	5,582.06
100466	05/28/2019	DAILY HERALD	1,640.00

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100467	05/28/2019	MARY DAVIS	144.26
100468	05/28/2019	DELTA DENTAL OF ILLINOIS	13,213.64
100469	05/28/2019	THE FISHER BURTON COMPANY	1,930.00
100470	05/28/2019	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	1,247.76
100471	05/28/2019	HEY AND ASSOCIATES	1,505.50
100472	05/28/2019	HEY AND ASSOCIATES	12,352.50
100473	05/28/2019	HEY AND ASSOCIATES	18,600.00
100474	05/28/2019	THE HEZNER CORPORATION, INC	9,595.00
100475	05/28/2019	STATE OF ILLINOIS IDOT	16,905.03
100476	05/28/2019	IMPACT NETWORKING, LLC	156.34
100477	05/28/2019	KLOSS DISTRIBUTING	899.10
100478	05/28/2019	CITY BEVERAGE	113.65
100479	05/28/2019	LET IT BE US	1,000.00
100480	05/28/2019	LINCOLNSHIRE PRAIRIE VIEW SCHOOL DIST103	384.00
100481	05/28/2019	MOTOROLA SOLUTIONS	960.00
100482	05/28/2019	NICOR GAS	108.89
100483	05/28/2019	NISRA	19.63
100484	05/28/2019	NORTH AMERICAN CORP OF ILLINOIS	1,460.80
100485	05/28/2019	NORTH SHORE GAS COMPANY	82.32
100486	05/28/2019	NORTH SHORE GAS COMPANY	93.07
100487	05/28/2019	NORTH SHORE GAS COMPANY	212.68
100488	05/28/2019	CROP PRODUCTIONS	9,000.00
100489	05/28/2019	PEARSON BROWN & ASSOCIATES, INC.	1,845.00
100490	05/28/2019	PEARSON BROWN & ASSOCIATES, INC.	900.00
100491	05/28/2019	POSTMASTER - PALATINE BMC OFFICE	12,000.00
100492	05/28/2019	RECYCLED RUBBER PRODUCTS LLC	4,700.00
100493	05/28/2019	REINDERS, INC	4,816.63
100494	05/28/2019	RUDY LARIOS BEVERAGE SYSTEMS	120.00
100495	05/28/2019	SUSANO SARABIA	25.00
100496	05/28/2019	SCREENVISION MEDIA	2,020.00
100497	05/28/2019	SMITHEREEN PEST MANAGEMENT SERVICES	633.00
100498	05/28/2019	SYNERCOMM, INC	2,819.44
100499	05/28/2019	THELEN MATERIALS, LLC	5,749.10
100500	05/28/2019	THE TORO COMPANY	229.00
100501	05/28/2019	TRI-COUNTY PREGNANCY & PARENTING SERVICES	955.00
100502	05/28/2019	U.S. BANK EQUIPMENT FINANCE	85.88
100503	05/28/2019	UNITED PARCEL SERVICE	11.27
100504	05/28/2019	THE W-T GROUP, LLC	17,751.06
100505	05/29/2019	DONNA REITER BRANDWEIN, CL,CT,CSC, M.S.	125.00
100506	05/31/2019	ACUSHNET COMPANY	982.46
100507	05/31/2019	ADIDAS AMERICA, INC.	121.86
100508	05/31/2019	AUTOMATIC DATA PROCESSING, INC.	400.00
100509	05/31/2019	ALPHA BAKING COMPANY, INC	51.41
100510	05/31/2019	AMERIGAS PROPANE LP	228.95
100511	05/31/2019	AT & T	138.19
100512	05/31/2019	AT & T	186.42
100513	05/31/2019	AT & T	250.79

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100514	05/31/2019	AT & T	545.48
100515	05/31/2019	AT & T	1,134.52
100516	05/31/2019	AT & T	61.53
100517	05/31/2019	AT & T	3,758.77
100518	05/31/2019	AVALON PETROLEUM COMPANY	3,738.61
100519	05/31/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
100520	05/31/2019	BURLINGTON GOLF	462.50
100521	05/31/2019	CALLAWAY GOLF SALES COMPANY	475.30
100522	05/31/2019	CDW COMPUTER CENTERS, INC.	14,037.32
100523	05/31/2019	CHANNEL CRAFT	140.60
100524	05/31/2019	CITY OF WAUKEGAN	9.24
100525	05/31/2019	CITY OF WAUKEGAN	9.24
100526	05/31/2019	CITY OF WAUKEGAN	9.24
100527	05/31/2019	CITY OF WAUKEGAN	15.06
100528	05/31/2019	CITY OF WAUKEGAN	15.06
100529	05/31/2019	CIVILTECH ENGINEERING, INC	22,779.01
100530	05/31/2019	COMCAST	93.53
100531	05/31/2019	CONSTELLATION ENERGY SERVICES, INC	21.46
100532	05/31/2019	CONSTELLATION ENERGY SERVICES, INC	39.72
100533	05/31/2019	CONSTELLATION ENERGY SERVICES, INC	44.54
100534	05/31/2019	CONSTELLATION ENERGY SERVICES, INC	219.11
100535	05/31/2019	CONSTELLATION ENERGY SERVICES, INC	369.94
100536	05/31/2019	CONSTELLATION ENERGY SERVICES, INC	944.88
100537	05/31/2019	CONSTELLATION ENERGY SERVICES, INC	1,910.62
100538	05/31/2019	CONSTELLATION ENERGY SERVICES, INC	12,422.04
100539	05/31/2019	CONSTELLATION NEWENERGY-GAS DIV	1,323.28
100540	05/31/2019	DIEMER PLUMBING	9,743.00
100541	05/31/2019	DIRECTV	375.88
100542	05/31/2019	ALYSSA FIRKUS	48.72
100543	05/31/2019	WW GRAINGER, INC	1,939.21
100544	05/31/2019	IMPACT NETWORKING, LLC	336.05
100545	05/31/2019	JERRYS SPORTS SERVICE, INC	18,803.00
100546	05/31/2019	JOHN WEINSTEIN	500.00
100547	05/31/2019	KLOSS DISTRIBUTING	911.80
100548	05/31/2019	CITY BEVERAGE	566.00
100549	05/31/2019	MARIANI PLANTS	6,076.00
100550	05/31/2019	NORTH AMERICAN CORP OF ILLINOIS	526.50
100551	05/31/2019	NORTH CHICAGO MEMORIALS	1,060.00
100552	05/31/2019	NORTH SHORE GAS COMPANY	174.55
100553	05/31/2019	JIM DONSKEY CORPORATION	2,043.00
100554	05/31/2019	NORTHERN ILLINOIS UNIVERSITY	1,990.01
100555	05/31/2019	PETTY CASH	72.00
100556	05/31/2019	PLATINUM COLLISION EXPRESS	1,314.08
100557	05/31/2019	REINDERS, INC	23.97
100558	05/31/2019	SAM'S CLUB DIRECT	2,628.29
100559	05/31/2019	STENSTROM PETROLEUM	209.75
100560	05/31/2019	STUCKEY CONSTRUCTION, CO., INC.	94,501.80

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100561	05/31/2019	TREES R US, INC.	9,015.00
100562	05/31/2019	TRUCK COUNTRY OF WISCONSIN	11,944.71
100563	05/31/2019	U.S. BANK EQUIPMENT FINANCE	193.50
100564	05/31/2019	UNITED PARCEL SERVICE	11.41
100565	05/31/2019	WAUPACA SAND & SOLUTIONS	1,059.63
100566	05/31/2019	ZORO TOOLS, INC	208.06
203466	05/06/2019	PATRICK CHANEY	743.75
203467	05/06/2019	FISH WINDOW CLEANING	505.00
203468	05/06/2019	MARK HURLEY	79.47
203469	05/06/2019	LAKELAND SEPTIC SERVICE	661.75
203470	05/06/2019	NATIVE RESTORATION SERVICES, INC.	18,292.17
203471	05/06/2019	PETROLEUM TRADERS CORPORATION	17,994.97
203472	05/06/2019	SENTRY SECURITY LLC	315.33
203473	05/06/2019	NICOLE STOCKER	77.89
203474	05/06/2019	THE STRATEGIC ADVOCACY GROUP, LLC	6,150.00
203475	05/13/2019	CHICAGOLAND TURF, LLC	4,000.00
203476	05/13/2019	ALEX EICHMAN	345.68
203477	05/13/2019	EMPIRE COOLER SERVICE, INC	733.00
203478	05/13/2019	GEOCENTRAL	507.18
203479	05/13/2019	KATHERINE HAMILTON-SMITH	19.92
203480	05/13/2019	LAKELAND SEPTIC SERVICE	627.00
203481	05/13/2019	MASCO ENGRAVERS	63.49
203482	05/13/2019	METRO DOOR & DOCK, INC	2,337.66
203483	05/13/2019	JOHN NELSON	133.40
203484	05/13/2019	PENDELTON TURF SUPPLY, INC.	1,985.25
203485	05/13/2019	BRETT PETO	11.60
203486	05/13/2019	POS PROPHET SYSTEMS	500.00
203487	05/13/2019	RONDOUT SERVICE CENTER, LLC	185.50
203488	05/20/2019	CHICAGOLAND TURF, LLC	16,227.11
203489	05/20/2019	COSTELLO COMMUNICATIONS, INC.	2,160.00
203490	05/20/2019	FISH WINDOW CLEANING	195.00
203491	05/20/2019	ANGELICA HERNANDEZ	17.75
203492	05/20/2019	MARK HURLEY	34.80
203493	05/20/2019	JELL CREATIVE, INC.	1,470.00
203494	05/20/2019	LAKELAND SEPTIC SERVICE	1,959.00
203495	05/20/2019	NATIONAL PLASTICS AND SEALS, INC	4,178.40
203496	05/20/2019	JENNIFER SAZAMA	44.08
203497	05/29/2019	SVANACO, INC	5,879.00
203498	05/29/2019	BAKER TILLY VIRCHOW KRAUSE, LLP	8,240.00
203499	05/29/2019	PATRICK CHANEY	551.87
203500	05/29/2019	CHICAGOLAND TURF, LLC	5,760.00
203501	05/29/2019	COSTELLO COMMUNICATIONS, INC.	1,120.00
203502	05/29/2019	LAUREL DIVER	30.49
203503	05/29/2019	DREAMWORKS GRAPHIC COMMUNICATIONS	7,220.00
203504	05/29/2019	EMPIRE COOLER SERVICE, INC	733.00
203505	05/29/2019	MICHAEL HAUG	251.16
203506	05/29/2019	LAKELAND SEPTIC SERVICE	3,386.00

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203507	05/29/2019	METRO DOOR & DOCK, INC	1,965.00
203508	05/29/2019	NATIVE RESTORATION SERVICES, INC.	7,456.05
203509	05/29/2019	PENDELTON TURF SUPPLY, INC.	5,425.00
203510	05/29/2019	PETROLEUM TRADERS CORPORATION	17,545.65
203511	05/29/2019	RA ADAMS ENTERPRISES	4,583.40
203512	05/29/2019	SERVICE SANITATION, INC.	325.00
203513	05/29/2019	UNIVERSAL BACKGROUND SCREENING, INC	590.00
203514	05/31/2019	SVANACO, INC	5,879.00
203515	05/31/2019	APPLIED ECOLOGICAL SERVICES, INC	19,865.78
203516	05/31/2019	APPLIED ECOLOGICAL SERVICES, INC	9,311.53
203517	05/31/2019	NAN BUCKARDT	14.85
203518	05/31/2019	DIANA DRETSKE	19.08
203519	05/31/2019	HOMER TREE SERVICE, INC.	16,455.00
203520	05/31/2019	MARK HURLEY	83.94
203521	05/31/2019	LAKELAND SEPTIC SERVICE	1,867.00
203522	05/31/2019	MAJESTIC OAKS NURSERY	5,925.00
203523	05/31/2019	MASCO ENGRAVERS	32.96
203524	05/31/2019	RED WING BUSINESS ADVANTAGE	352.73
203525	05/31/2019	SENTRY SECURITY LLC	300.50
203526	05/31/2019	REBEKAH SNYDER	17.00
Grand Total Issued:			1,709,521.06

**Lake County Forest Preserve District
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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
614194	06/06/2019	THE BANK OF NEW YORK	2,037.76
614195	06/10/2019	NADLER GOLF CAR SALES INC.	35,644.17
614196	06/11/2019	ILLINOIS MUNICIPAL RETIREMENT FUND	257,100.58
614197	06/27/2019	LAKE COUNTY	1,858.18
614198	06/10/2019	THE BANK OF NEW YORK	1,350.00
614199	06/11/2019	PITNEY BOWES	355.95
614200	06/12/2019	THE BANK OF NEW YORK	2,124.20
614201	06/12/2019	THE NEWPORT GROUP	21,678.93
614202	06/17/2019	ILLINOIS DEPT OF REVENUE	75.00
614203	06/17/2019	MINNESOTA LIFE INSURANCE COMPANY	4,941.68
614204	06/18/2019	ILLINOIS DEPT OF REVENUE	3,890.00
614205	06/19/2019	TREASURER OF LAKE COUNTY	263,957.96
614206	06/20/2019	TREASURER OF LAKE COUNTY	265,858.08
614207	06/25/2019	PITNEY BOWES	404.65
614208	06/27/2019	THE NEWPORT GROUP	21,603.93
614209	06/27/2019	THE BANK OF NEW YORK	2,124.20

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
100567	06/07/2019	ACUSHNET COMPANY	62.18
100568	06/07/2019	ALPHA BAKING COMPANY, INC	166.25
100569	06/07/2019	AT & T	157.58
100570	06/07/2019	AVALON PETROLEUM COMPANY	6,499.15
100571	06/07/2019	ELIZABETH BONILLA	140.00
100572	06/07/2019	BREAKTHRU BEVERAGE ILLINOIS	2,421.68
100573	06/07/2019	CANDY'S CANINES, INC	1,000.00
100574	06/07/2019	CANON SOLUTIONS AMERICA, INC	1,718.90
100575	06/07/2019	LORI CARPENTER	120.00
100576	06/07/2019	CDW COMPUTER CENTERS, INC.	2,747.15
100577	06/07/2019	COMCAST	115.67
100578	06/07/2019	COMMONWEALTH EDISON	29.89
100579	06/07/2019	COMMONWEALTH EDISON	30.33
100580	06/07/2019	COMMONWEALTH EDISON	57.97
100581	06/07/2019	COMMONWEALTH EDISON	70.48
100582	06/07/2019	COMMONWEALTH EDISON	97.86
100583	06/07/2019	COMMONWEALTH EDISON	111.71
100584	06/07/2019	CONSTELLATION ENERGY SERVICES, INC	60.41
100585	06/07/2019	CONSTELLATION ENERGY SERVICES, INC	156.54
100586	06/07/2019	CONSTELLATION ENERGY SERVICES, INC	1,607.63
100587	06/07/2019	RONALD CORNIELS	1,000.00
100588	06/07/2019	CUTLER WORKWEAR	116.96
100589	06/07/2019	CUTTER & BUCK INC	289.55
100590	06/07/2019	CYSTIC FIBROSIS FOUNDATION	2,000.00
100591	06/07/2019	E-VERGENT.COM, LLC	54.95
100592	06/07/2019	WW GRAINGER, INC	935.18
100593	06/07/2019	GROOT INDUSTRIES, INC	146.14

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100594	06/07/2019	HARRISON & ASSOCIATES, INC.	5,000.00
100595	06/07/2019	HAWTHORNE SCHOOL DIST 73	740.00
100596	06/07/2019	HINCKLEY SPRINGS	411.34
100597	06/07/2019	CLEVELAND JEAN JACQUES	1,000.00
100598	06/07/2019	ILLINOIS DEPT OF AGRICULTURE	120.00
100599	06/07/2019	IMPACT NETWORKING, LLC	22.95
100600	06/07/2019	KEVIN KLEINJAN	55.00
100601	06/07/2019	KLOSS DISTRIBUTING	2,127.65
100602	06/07/2019	LAKE COUNTY	784.20
100603	06/07/2019	CITY BEVERAGE	299.75
100604	06/07/2019	LECHNER AND SONS, INC	111.66
100605	06/07/2019	LUXOTTICA OF AMERICA, INC	89.75
100606	06/07/2019	MCGINTY BROTHERS, INC.	5,670.00
100607	06/07/2019	MCGRATH RENTCORP AND SUBSIDIARIES	143.90
100608	06/07/2019	MCMASTER-CARR SUPPLY CO.	180.07
100609	06/07/2019	MICHAEL MANN, D.V.M.	190.00
100610	06/07/2019	NCPERS GROUP LIFE INSURANCE	352.00
100611	06/07/2019	NICOR GAS	53.14
100612	06/07/2019	NORTH SHORE GAS COMPANY	84.81
100613	06/07/2019	NORTH SHORE GAS COMPANY	89.80
100614	06/07/2019	NORTH SHORE GAS COMPANY	91.94
100615	06/07/2019	NORTHERN ILLINOIS FOOD BANK	4,680.00
100616	06/07/2019	NORTHWEST SUBURBAN CHABAD	2,000.00
100617	06/07/2019	CROP PRODUCTIONS	2,100.00
100618	06/07/2019	PITNEY BOWES	702.54
100619	06/07/2019	REINDERS, INC	165.14
100620	06/07/2019	RUDY LARIOS BEVERAGE SYSTEMS	0.00
100621	06/07/2019	STENSTROM PETROLEUM	6,198.06
100622	06/07/2019	SUPERIOR VISION INSURANCE INC	1,664.22
100623	06/07/2019	SYMANTEC CORP.	25.47
100624	06/07/2019	SYNERCOMM, INC	3,769.08
100625	06/07/2019	THELEN MATERIALS, LLC	7,620.12
100626	06/07/2019	TRANE U.S. INC.	1,224.00
100627	06/07/2019	U.S. BANK EQUIPMENT FINANCE	78.00
100628	06/07/2019	ULINE	72.50
100629	06/07/2019	V3 CONSTRUCTION GROUP, LTD.	612.50
100630	06/07/2019	WAUPACA SAND & SOLUTIONS	1,045.39
100631	06/07/2019	WEED MAN	975.00
100632	06/07/2019	ZORO TOOLS, INC	534.62
100633	06/13/2019	BRITTANY E. ABRAMS	973.41
100634	06/13/2019	DAVID R. BIONDO	103.00
100635	06/13/2019	ROBERT J. BOLIN	125.70
100636	06/13/2019	PATRICK T. FAYE	119.26
100637	06/13/2019	MAX G. FIASCONE	220.75
100638	06/13/2019	RYAN GERNADY	214.74
100639	06/13/2019	BENJAMIN M. HEFT	34.99
100640	06/13/2019	SUSANO SARABIA LEON	785.41

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100641	06/13/2019	LUDWIG J. MASSONG	0.00
100642	06/13/2019	EDWARD L. MORGAN	10.00
100643	06/13/2019	ADAM J. NUXOLL	271.76
100644	06/13/2019	DAVIS H. SATZGER	116.99
100645	06/17/2019	20TH CENTURY FOX	890.00
100646	06/17/2019	ADVOCATE OCCUPATIONAL HEALTH	1,548.00
100647	06/17/2019	AT & T	145.92
100648	06/17/2019	AT & T	156.00
100649	06/17/2019	AT & T	156.00
100650	06/17/2019	AT & T	302.90
100651	06/17/2019	AT & T	505.17
100652	06/17/2019	AT & T	1,367.95
100653	06/17/2019	AVALON PETROLEUM COMPANY	1,044.36
100654	06/17/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	221.15
100655	06/17/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	36,063.00
100656	06/17/2019	CHRIST PANOS FOODS CORP	453.22
100657	06/17/2019	CITY OF NORTH CHICAGO	110.77
100658	06/17/2019	RONALD CORNIELS	1,000.00
100659	06/17/2019	COUNTRY ROAD GREENHOUSES, INC.	987.40
100660	06/17/2019	CUTLER WORKWEAR	357.46
100661	06/17/2019	ELITE GROWERS, INC	1,290.20
100662	06/17/2019	WW GRAINGER, INC	632.50
100663	06/17/2019	HEY AND ASSOCIATES	5,431.25
100664	06/17/2019	STATE OF ILLINOIS IDOT	49,288.87
100665	06/17/2019	IMPACT NETWORKING, LLC	166.85
100666	06/17/2019	IMPACT NETWORKING, LLC	32.61
100667	06/17/2019	KAPLAN EARLY LEARNING COMPANY	1,273.80
100668	06/17/2019	CITY BEVERAGE	209.75
100669	06/17/2019	LECHNER AND SONS, INC	37.22
100670	06/17/2019	MIDWEST ARBORIST SUPPLIES	4,474.50
100671	06/17/2019	JODI MILLER	140.00
100672	06/17/2019	NICOR GAS	30.28
100673	06/17/2019	NORTH AMERICAN CORP OF ILLINOIS	3,669.50
100674	06/17/2019	NORTH SHORE GAS COMPANY	73.93
100675	06/17/2019	CROP PRODUCTIONS	3,050.00
100676	06/17/2019	PEGGY NOTEBAERT NATURE MUSEUM	4,057.03
100677	06/17/2019	PIEPER ELECTRIC, INC	1,773.06
100678	06/17/2019	RANDOM HOUSE, INC.	134.86
100679	06/17/2019	RRL CONSULTING, INC	250.00
100680	06/17/2019	DAVID J. SHAMROCK	900.00
100681	06/17/2019	SMITHEREEN PEST MANAGEMENT SERVICES	165.00
100682	06/17/2019	SOUTHERN ILLINOIS UNIVERSITY	1,627.75
100683	06/17/2019	SOUTHERN WINE & SPIRITS OF ILLINOIS	315.95
100684	06/17/2019	TOTAL FACILITY MAINTENANCE, INC.	14,044.75
100685	06/17/2019	TRANE U.S. INC.	63,428.76
100686	06/17/2019	TREASURER OF LAKE COUNTY	102,735.00
100687	06/17/2019	U.S. BANK EQUIPMENT FINANCE	104.99

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For the Month of June, 2019

100688	06/17/2019	UNITED PARCEL SERVICE	371.80
100689	06/17/2019	VILLAGE OF LIBERTYVILLE	206.00
100690	06/17/2019	VILLAGE OF LINCOLNSHIRE	45.50
100691	06/17/2019	WAUPACA SAND & SOLUTIONS	2,357.75
100692	06/17/2019	ZORO TOOLS, INC	907.82
100693	06/21/2019	ACUSHNET COMPANY	1,136.21
100694	06/21/2019	ADVANCED DISPOSAL SERVICES MIDWEST	6,361.72
100695	06/21/2019	ADVANCED DISPOSAL SERVICES MIDWEST	108.79
100696	06/21/2019	ADVANCED DISPOSAL SERVICES MIDWEST	114.26
100697	06/21/2019	ADVOCATE OCCUPATIONAL HEALTH	6,654.00
100698	06/21/2019	ALPHA BAKING COMPANY, INC	64.18
100699	06/21/2019	JOSE ARREOLA	25.00
100700	06/21/2019	AT & T	154.98
100701	06/21/2019	AT & T	480.00
100702	06/21/2019	AT & T	3,391.82
100703	06/21/2019	AT & T	1,704.39
100704	06/21/2019	AT & T	1,704.39
100705	06/21/2019	AT & T	81.04
100706	06/21/2019	AT & T	3,758.77
100707	06/21/2019	AT & T	503.02
100708	06/21/2019	ATA-BOY, INC.	483.89
100709	06/21/2019	CALL ONE	11,471.55
100710	06/21/2019	CDW COMPUTER CENTERS, INC.	1,431.62
100711	06/21/2019	CHRIST PANOS FOODS CORP	452.71
100712	06/21/2019	COLLEGE OF LAKE COUNTY	0.00
100713	06/21/2019	COMMONWEALTH EDISON	231.94
100714	06/21/2019	INTERNATIONAL ART SERVICES	4,292.50
100715	06/21/2019	RONALD CORNIELS	1,000.00
100716	06/21/2019	CUTLER WORKWEAR	292.42
100717	06/21/2019	DISCOUNT FENCE SUPPLY, INC.	5,864.68
100718	06/21/2019	THE FISHER BURTON COMPANY	3,580.00
100719	06/21/2019	FOLDING PARTITION SERVICES	885.00
100720	06/21/2019	FOOD FOR THOUGHT	2,112.00
100721	06/21/2019	GRAND APPLIANCE COMPANY, INC	1,691.00
100722	06/21/2019	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	813.75
100723	06/21/2019	THE HEZNER CORPORATION, INC	6,500.00
100724	06/21/2019	IMPACT NETWORKING, LLC	433.00
100725	06/21/2019	KLOSS DISTRIBUTING	845.15
100726	06/21/2019	CITY BEVERAGE	806.20
100727	06/21/2019	LECHNER AND SONS, INC	37.22
100728	06/21/2019	MOTOROLA SOLUTIONS	960.00
100729	06/21/2019	NORTH AMERICAN CORP OF ILLINOIS	1,343.40
100730	06/21/2019	NORTH SHORE GAS COMPANY	53.17
100731	06/21/2019	NORTH SHORE GAS COMPANY	56.41
100732	06/21/2019	NORTH SHORE GAS COMPANY	188.46
100733	06/21/2019	CROP PRODUCTIONS	1,046.96
100734	06/21/2019	BILL O'CONNELL	1,500.00

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100735	06/21/2019	PITNEY BOWES	196.77
100736	06/21/2019	RED BUFFALO NURSERY	15,861.65
100737	06/21/2019	RUDY LARIOS BEVERAGE SYSTEMS	90.00
100738	06/21/2019	SERVICEMASTER KWIK RESTORE	971.47
100739	06/21/2019	JOSEPH SISK	328.40
100740	06/21/2019	SMITHEREEN PEST MANAGEMENT SERVICES	633.00
100741	06/21/2019	DAN STEARNS	247.95
100742	06/21/2019	STENSTROM PETROLEUM	2,184.19
100743	06/21/2019	SUPERIOR REFRIGERATION	231.00
100744	06/21/2019	THE TORO COMPANY	229.00
100745	06/21/2019	MIKE TULLY	75.48
100746	06/21/2019	U.S. BANK EQUIPMENT FINANCE	149.67
100747	06/21/2019	UNITED PARCEL SERVICE	22.42
100748	06/21/2019	VERIZON WIRELESS	9,506.28
100749	06/21/2019	WAUKEGAN ROOFING CO, INC	852.72
100750	06/21/2019	YOUNG AT HEART PET RESCUE	800.00
100751	06/28/2019	ACUSHNET COMPANY	233.28
100752	06/28/2019	ADDED INCENTIVES, INC	3,880.00
100753	06/28/2019	AHEAD, LLC	1,425.58
100754	06/28/2019	ALPHA BAKING COMPANY, INC	38.84
100755	06/28/2019	APPLIED ECOLOGICAL SERVICES, INC	129,830.65
100756	06/28/2019	AT & T	250.79
100757	06/28/2019	AVALON PETROLEUM COMPANY	4,879.99
100758	06/28/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	421.15
100759	06/28/2019	CDM TURF CONSULTING, LLC	2,550.00
100760	06/28/2019	CHRIST PANOS FOODS CORP	481.11
100761	06/28/2019	CITY ELECTRIC SUPPLY	2,041.79
100762	06/28/2019	CITY OF HIGHLAND PARK	54.08
100763	06/28/2019	COMCAST	93.53
100764	06/28/2019	COMMONWEALTH EDISON	5.30
100765	06/28/2019	COMMONWEALTH EDISON	17.47
100766	06/28/2019	COMMONWEALTH EDISON	20.48
100767	06/28/2019	COMMONWEALTH EDISON	20.94
100768	06/28/2019	COMMONWEALTH EDISON	24.33
100769	06/28/2019	COMMONWEALTH EDISON	28.49
100770	06/28/2019	COMMONWEALTH EDISON	28.56
100771	06/28/2019	COMMONWEALTH EDISON	31.69
100772	06/28/2019	COMMONWEALTH EDISON	32.42
100773	06/28/2019	COMMONWEALTH EDISON	32.99
100774	06/28/2019	COMMONWEALTH EDISON	42.88
100775	06/28/2019	COMMONWEALTH EDISON	53.09
100776	06/28/2019	COMMONWEALTH EDISON	75.37
100777	06/28/2019	COMPUTER POWER SYSTEMS LLC	17,672.17
100778	06/28/2019	CONSTELLATION ENERGY SERVICES, INC	21.54
100779	06/28/2019	CONSTELLATION ENERGY SERVICES, INC	34.62
100780	06/28/2019	CONSTELLATION ENERGY SERVICES, INC	43.09
100781	06/28/2019	CONSTELLATION ENERGY SERVICES, INC	54.81

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100782	06/28/2019	CONSTELLATION ENERGY SERVICES, INC	58.14
100783	06/28/2019	CONSTELLATION ENERGY SERVICES, INC	74.91
100784	06/28/2019	CONSTELLATION ENERGY SERVICES, INC	117.01
100785	06/28/2019	CONSTELLATION ENERGY SERVICES, INC	322.73
100786	06/28/2019	CONSTELLATION ENERGY SERVICES, INC	4,428.84
100787	06/28/2019	RONALD CORNIELS	1,000.00
100788	06/28/2019	CUTLER WORKWEAR	200.00
100789	06/28/2019	DELTA DENTAL OF ILLINOIS	13,570.28
100790	06/28/2019	FISH WINDOW CLEANING	375.00
100791	06/28/2019	JEFF GOLDBERG	150.00
100792	06/28/2019	WW GRAINGER, INC	37.04
100793	06/28/2019	GRAND APPLIANCE COMPANY, INC	1,320.00
100794	06/28/2019	GURNEE FOP LODGE #266	2,000.00
100795	06/28/2019	HEY AND ASSOCIATES	1,405.48
100796	06/28/2019	EDDIE HICKS	83.77
100797	06/28/2019	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	576.00
100798	06/28/2019	ILLINOIS HERITAGE ASSOCIATION	45.00
100799	06/28/2019	KLOSS DISTRIBUTING	1,269.55
100800	06/28/2019	LABORERS LOCAL 152	3,272.50
100801	06/28/2019	LAKE COUNTY CLERK	2,000.00
100802	06/28/2019	LAKE COUNTY CLERK	2,000.00
100803	06/28/2019	CITY BEVERAGE	410.05
100804	06/28/2019	LAMBS FARM	2,000.00
100805	06/28/2019	LIBERTY PRAIRIE RESTORATIONS	17,599.05
100806	06/28/2019	MCHENRY COUNTY CONSERVATION DISTRICT	5,000.00
100807	06/28/2019	MCMASTER-CARR SUPPLY CO.	630.57
100808	06/28/2019	MICHAEL J. WILSON & ASSOCIATES, P.C.	600.00
100809	06/28/2019	MICHAEL J. WILSON & ASSOCIATES, P.C.	600.00
100810	06/28/2019	MICHAEL J. WILSON & ASSOCIATES, P.C.	600.00
100811	06/28/2019	MORAN MARKETING, LLC	1,250.00
100812	06/28/2019	MCMILLAN PUBLISHERS	52.14
100813	06/28/2019	NICOR GAS	36.36
100814	06/28/2019	NORTH CHICAGO MEMORIALS	2,150.00
100815	06/28/2019	NORTH SHORE GAS COMPANY	32.74
100816	06/28/2019	NORTH SHORE GAS COMPANY	37.85
100817	06/28/2019	NORTH SHORE GAS COMPANY	46.96
100818	06/28/2019	NORTH SHORE GAS COMPANY	62.99
100819	06/28/2019	NORTH SHORE GAS COMPANY	64.58
100820	06/28/2019	NORTH SHORE GAS COMPANY	75.23
100821	06/28/2019	NORTH SHORE GAS COMPANY	75.49
100822	06/28/2019	NORTH SHORE GAS COMPANY	92.72
100823	06/28/2019	NORTH SHORE GAS COMPANY	129.75
100824	06/28/2019	ADAM EZRA OLSHANSKY	1,400.00
100825	06/28/2019	P.F. CONSTRUCTION LLC	14,425.00
100826	06/28/2019	PIZZO NATIVE PLANT NURSERY, LLC	1,844.50
100827	06/28/2019	POSTMASTER OF LIBERTYVILLE	564.74
100828	06/28/2019	RECREATIONAL EQUIPMENT, INC	925.00

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100829	06/28/2019	REINDERS, INC	409.54
100830	06/28/2019	SAM'S CLUB DIRECT	2,500.21
100831	06/28/2019	SCIENTIFIC AQUATIC WEED MANAGEMENT	15,710.00
100832	06/28/2019	RANDY SEEBACH	16.50
100833	06/28/2019	THELEN MATERIALS, LLC	415.52
100834	06/28/2019	TRAVIS MATHEW, LLC	308.89
100835	06/28/2019	U.S. BANK EQUIPMENT FINANCE	279.38
100836	06/28/2019	UNITED PARCEL SERVICE	4.37
100837	06/28/2019	HECTOR UVALDO	25.00
100838	06/28/2019	WITNESS TREE NATIVE LANDSCAPES	5,413.14
100839	06/28/2019	JASMYNE WOODARD	71.92
203527	06/10/2019	LUKE BOWMAN	473.11
203528	06/10/2019	CENTURY AUTOMATIC SPRINKLER CO. INC	6,026.00
203529	06/10/2019	CHICAGOLAND TURF, LLC	844.20
203530	06/10/2019	MICHAEL DOBOSIEWICZ	0.00
203531	06/10/2019	TRENTON ELSASSER	498.49
203532	06/10/2019	FISH WINDOW CLEANING	330.00
203533	06/10/2019	ALLISON FREDERICK	51.87
203534	06/10/2019	GREAT LAKES TURF, LLC	2,137.50
203535	06/10/2019	GRUNDSTROM LANDSCAPE MAINTENANCE	18,726.56
203536	06/10/2019	LAKELAND SEPTIC SERVICE	630.00
203537	06/10/2019	RONDOUT SERVICE CENTER, LLC	255.50
203538	06/10/2019	SENTRY SECURITY LLC	14,920.00
203539	06/10/2019	THOMAS INTERIOR SYSTEMS, INC.	910.00
203540	06/18/2019	BAKER TILLY VIRCHOW KRAUSE, LLP	2,476.00
203541	06/18/2019	CHICAGOLAND TURF, LLC	2,868.14
203542	06/18/2019	MICHAEL DOBOSIEWICZ	866.00
203543	06/18/2019	ALEX EICHMAN	406.58
203544	06/18/2019	FISH WINDOW CLEANING	195.00
203545	06/18/2019	JULIE GRAGNANI	33.64
203546	06/18/2019	LAKELAND SEPTIC SERVICE	1,048.00
203547	06/18/2019	POS PROPHET SYSTEMS	508.74
203548	06/18/2019	SERVICE SANITATION, INC.	35.36
203549	06/24/2019	ALTORFER INDUSTRIES, INC.	0.00
203550	06/24/2019	APPLIED ECOLOGICAL SERVICES, INC	2,054.16
203551	06/24/2019	PATRICK CHANEY	371.88
203552	06/24/2019	ALICIA FULLERTON	89.35
203553	06/24/2019	KATHERINE HAMILTON-SMITH	54.33
203554	06/24/2019	ANGELICA HERNANDEZ	26.68
203555	06/24/2019	HUEMANN WATER CONDITIONING	421.95
203556	06/24/2019	LAKELAND SEPTIC SERVICE	415.00
203557	06/24/2019	MASCO ENGRAVERS	37.89
203558	06/24/2019	JOHN NELSON	126.44
203559	06/24/2019	ANDREW OSBORNE	52.00
203560	06/24/2019	PEKLAY SURVEYING CO., LTD.	250.00
203561	06/24/2019	PENDELTON TURF SUPPLY, INC.	9,696.05
203562	06/24/2019	PETROLEUM TRADERS CORPORATION	2,913.46

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203563	06/24/2019	SENTRY SECURITY LLC	238.45
203564	06/24/2019	SERVICE SANITATION, INC.	90.00
203565	06/24/2019	TRITECH SOFTWARE SYSTEMS	8,610.77
203566	06/24/2019	UNIVERSAL BACKGROUND SCREENING, INC	785.20
<u>Grand Total Issued:</u>			<u>1,731,573.99</u>

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
614210	07/05/2019	PARK DISTRICT RISK MANAGEMENT AGENC	402,008.70
614211	07/08/2019	MINNESOTA LIFE INSURANCE COMPANY	4,913.23
614212	07/09/2019	PITNEY BOWES	336.90
614213	07/08/2019	LAKE COUNTY	940.68
614214	07/09/2019	LAKE COUNTY	188.77
614215	07/15/2019	LAKE COUNTY	223.89
614216	07/18/2019	LAKE COUNTY	58.00
614217	07/18/2019	LAKE COUNTY	395.08
614218	07/10/2019	NADLER GOLF CAR SALES INC.	35,644.17
614219	07/10/2019	ILLINOIS MUNICIPAL RETIREMENT FUND	178,831.12
614220	07/11/2019	THE NEWPORT GROUP	21,573.93
614221	07/11/2019	THE BANK OF NEW YORK	1,958.82
614222	07/18/2019	ILLINOIS DEPT OF REVENUE	6,150.00
614223	07/25/2019	THE NEWPORT GROUP	21,348.93
614224	07/25/2019	THE BANK OF NEW YORK	1,958.82
614225	07/26/2019	THE BANK OF NEW YORK	1,350.00
614312	07/29/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	423.50

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
100840	07/05/2019	ADLERS DRY GOODS	65.00
100841	07/05/2019	ALPHA BAKING COMPANY, INC	177.72
100842	07/05/2019	ALPINE PLYWOOD CORP	0.00
100843	07/05/2019	AMBIUS, INC	840.09
100844	07/05/2019	AMERICANA SOUVENIRS AND GIFTS	153.35
100845	07/05/2019	AT & T	138.19
100846	07/05/2019	AT & T	186.75
100847	07/05/2019	AT & T	1,134.52
100848	07/05/2019	JAMES E. BALLOWE	246.50
100849	07/05/2019	JAMES E. BALLOWE	1,315.48
100850	07/05/2019	BATTLEFIELD BALLADEERS	850.00
100851	07/05/2019	BLECK & BLECK ARCHITECTS	1,440.00
100852	07/05/2019	BREAKTHRU BEVERAGE ILLINOIS	1,620.74
100853	07/05/2019	CANON SOLUTIONS AMERICA, INC	1,679.24
100854	07/05/2019	CHAMPION PIZZA	237.60
100855	07/05/2019	CHRIST PANOS FOODS CORP	408.53
100856	07/05/2019	CITY OF LAKE FOREST	332.92
100857	07/05/2019	CITY OF WAUKEGAN	9.24
100858	07/05/2019	CITY OF WAUKEGAN	9.24
100859	07/05/2019	CITY OF WAUKEGAN	15.06
100860	07/05/2019	CITY OF WAUKEGAN	15.06
100861	07/05/2019	CITY OF WAUKEGAN	15.06
100862	07/05/2019	CITY OF WAUKEGAN	26.99
100863	07/05/2019	CIVILTECH ENGINEERING, INC	1,056.00
100864	07/05/2019	CIVILTECH ENGINEERING, INC	1,077.52
100865	07/05/2019	CIVILTECH ENGINEERING, INC	21,209.95
100866	07/05/2019	COMCAST	115.67

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100867	07/05/2019	COMMONWEALTH EDISON	31.23
100868	07/05/2019	COMMONWEALTH EDISON	59.28
100869	07/05/2019	COMMONWEALTH EDISON	96.93
100870	07/05/2019	COMMONWEALTH EDISON	112.86
100871	07/05/2019	CONSTELLATION ENERGY SERVICES, INC	45.76
100872	07/05/2019	CONSTELLATION ENERGY SERVICES, INC	4,845.63
100873	07/05/2019	RONALD CORNIELS	1,000.00
100874	07/05/2019	DONNA DANIELS	350.00
100875	07/05/2019	E-VERGENT.COM, LLC	54.95
100876	07/05/2019	GLENVIEW PARK DISTRICT	175.00
100877	07/05/2019	GLESSNER HOUSE MUSEUM	100.00
100878	07/05/2019	FRANCISCO GONZALEZ	90.00
100879	07/05/2019	GROOT INDUSTRIES, INC	146.14
100880	07/05/2019	HINCKLEY SPRINGS	515.57
100881	07/05/2019	K & R MERCANTILE, LLC	25.00
100882	07/05/2019	JOHN KEATING	25.00
100883	07/05/2019	KLOSS DISTRIBUTING	2,354.65
100884	07/05/2019	LADIES AND GENTLEMENS EMPORIUM	25.00
100885	07/05/2019	LAKE COUNTY	903.15
100886	07/05/2019	LAKE COUNTY	106.59
100887	07/05/2019	LAKE COUNTY	106.59
100888	07/05/2019	LAKE COUNTY	228.15
100889	07/05/2019	LAKE COUNTY	228.15
100890	07/05/2019	LAKE COUNTY	228.15
100891	07/05/2019	LAKE COUNTY	784.20
100892	07/05/2019	LAKE COUNTY	2,686.56
100893	07/05/2019	LAKE COUNTY	2,708.07
100894	07/05/2019	LAKE COUNTY	4,158.63
100895	07/05/2019	LAKE COUNTY	5,092.47
100896	07/05/2019	CITY BEVERAGE	281.15
100897	07/05/2019	LECHNER AND SONS, INC	74.44
100898	07/05/2019	MICHAEL J BENKUSKY, INC	750.00
100899	07/05/2019	MIDWEST GROUNDCOVERS	16,342.87
100900	07/05/2019	MISSISSIPPI HEAT	1,000.00
100901	07/05/2019	NCPERS GROUP LIFE INSURANCE	336.00
100902	07/05/2019	TANIA NEZRICK	110.00
100903	07/05/2019	NICOR GAS	33.97
100904	07/05/2019	NORTH AMERICAN CORP OF ILLINOIS	1,763.10
100905	07/05/2019	NORTH SHORE GAS COMPANY	41.67
100906	07/05/2019	NORTH SHORE GAS COMPANY	56.13
100907	07/05/2019	NORTH SHORE GAS COMPANY	59.64
100908	07/05/2019	NORTH SHORE GAS COMPANY	98.16
100909	07/05/2019	NORTHERN ILLINOIS UNIVERSITY	373.01
100910	07/05/2019	RANDOM HOUSE, INC.	359.76
100911	07/05/2019	REINDERS, INC	228.19
100912	07/05/2019	RUDY LARIOS BEVERAGE SYSTEMS	45.00
100913	07/05/2019	MARILYN SANDS	220.00

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100914	07/05/2019	TIMOTHY SEELEY	100.00
100915	07/05/2019	STEVEN SMUNT	110.00
100916	07/05/2019	SOUTHERN WINE & SPIRITS OF ILLINOIS	299.65
100917	07/05/2019	STANDARD INDUSTRIAL & AUTO EQUIP, INC	374.13
100918	07/05/2019	DAN STEARNS	263.44
100919	07/05/2019	STENSTROM PETROLEUM	1,731.00
100920	07/05/2019	SYMANTEC CORP.	25.47
100921	07/05/2019	THELEN MATERIALS, LLC	1,201.67
100922	07/05/2019	TRAVIS MATHEW, LLC	4,281.74
100923	07/05/2019	UNITED PARCEL SERVICE	6.67
100924	07/05/2019	PAMELA WELCOME	475.00
100925	07/05/2019	PAUL WOOD	500.00
100926	07/12/2019	ACUSHNET COMPANY	781.03
100927	07/12/2019	AUTOMATIC DATA PROCESSING, INC.	4,398.05
100928	07/12/2019	ADVANCED DISPOSAL SERVICES MIDWEST	573.10
100929	07/12/2019	ALPHA BAKING COMPANY, INC	137.98
100930	07/12/2019	ALPINE PLYWOOD CORP	309.60
100931	07/12/2019	AT & T	157.62
100932	07/12/2019	AVALON PETROLEUM COMPANY	8,571.22
100933	07/12/2019	BREAKTHRU BEVERAGE ILLINOIS	1,152.38
100934	07/12/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	421.15
100935	07/12/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	28,870.50
100936	07/12/2019	CALLAWAY GOLF SALES COMPANY	303.23
100937	07/12/2019	CHICAGO WILDERNESS TRUST	8,500.00
100938	07/12/2019	CHRIST PANOS FOODS CORP	574.72
100939	07/12/2019	CITY OF NORTH CHICAGO	152.83
100940	07/12/2019	CLEAR CHANNEL OUTDOOR	1,500.00
100941	07/12/2019	CONSTELLATION ENERGY SERVICES, INC	30.40
100942	07/12/2019	CONSTELLATION ENERGY SERVICES, INC	45.76
100943	07/12/2019	CONSTELLATION ENERGY SERVICES, INC	92.26
100944	07/12/2019	CONSTELLATION ENERGY SERVICES, INC	189.29
100945	07/12/2019	CONSTELLATION ENERGY SERVICES, INC	281.79
100946	07/12/2019	CONSTELLATION ENERGY SERVICES, INC	460.46
100947	07/12/2019	CONSTELLATION ENERGY SERVICES, INC	698.40
100948	07/12/2019	CONSTELLATION ENERGY SERVICES, INC	858.87
100949	07/12/2019	CONSTELLATION ENERGY SERVICES, INC	1,210.20
100950	07/12/2019	CONSTELLATION ENERGY SERVICES, INC	1,230.92
100951	07/12/2019	CONSTELLATION ENERGY SERVICES, INC	1,750.27
100952	07/12/2019	CONSTELLATION ENERGY SERVICES, INC	4,520.34
100953	07/12/2019	CONSTELLATION ENERGY SERVICES, INC	11,791.39
100954	07/12/2019	CONSTELLATION NEWENERGY-GAS DIV	988.15
100955	07/12/2019	CONSTELLATION NEWENERGY-GAS DIV	3,810.14
100956	07/12/2019	RONALD CORNIELS	1,000.00
100957	07/12/2019	CUTLER WORKWEAR	157.46
100958	07/12/2019	DIRECTV	247.48
100959	07/12/2019	DURHAM SCHOOL SERVICES	6,777.00
100960	07/12/2019	FRIENDS OF THE FOREST PRESERVES	1,985.94

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100961	07/12/2019	HEY AND ASSOCIATES	1,382.50
100962	07/12/2019	JAMES TAN	1,350.00
100963	07/12/2019	MARY KANN	490.86
100964	07/12/2019	KLOSS DISTRIBUTING	1,484.40
100965	07/12/2019	LAKE COUNTY MAJOR CRIMES TASKFORCE	500.00
100966	07/12/2019	CITY BEVERAGE	291.35
100967	07/12/2019	LAWNDALE EDUCATIONAL & REGIONAL	1,500.00
100968	07/12/2019	LECHNER AND SONS, INC	37.22
100969	07/12/2019	MEMBERSHIP CONSULTANTS, INC.	10,500.00
100970	07/12/2019	MICHAEL MANN, D.V.M.	100.00
100971	07/12/2019	MCGRATH RENTCORP AND SUBSIDIARIES	143.90
100972	07/12/2019	NAC SUPPLY, INC	4,095.00
100973	07/12/2019	NICOR GAS	41.32
100974	07/12/2019	NORTH CHICAGO MEMORIALS	530.00
100975	07/12/2019	NORTH SHORE GAS COMPANY	33.35
100976	07/12/2019	NORTH SHORE GAS COMPANY	39.29
100977	07/12/2019	NORTH SHORE GAS COMPANY	40.11
100978	07/12/2019	NORTH SHORE GAS COMPANY	45.15
100979	07/12/2019	NORTH SHORE GAS COMPANY	48.78
100980	07/12/2019	NORTH SHORE GAS COMPANY	92.91
100981	07/12/2019	PRECISION DYNAMICS CORPORATION	108.40
100982	07/12/2019	REINDERS, INC	342.92
100983	07/12/2019	RUDY LARIOS BEVERAGE SYSTEMS	45.00
100984	07/12/2019	SAVE-A-PET	800.00
100985	07/12/2019	THELEN MATERIALS, LLC	3,438.24
100986	07/12/2019	U.S. BANK EQUIPMENT FINANCE	78.00
100987	07/12/2019	UNIVERSITY OF WISCONSIN	19,011.43
100988	07/12/2019	UNITED PARCEL SERVICE	35.88
100989	07/12/2019	VILLAGE OF LIBERTYVILLE	288.00
100990	07/12/2019	VILLAGE OF LINCOLNSHIRE	45.50
100991	07/12/2019	VILLAGE OF LINDENHURST	486.93
100992	07/12/2019	WAUKEGAN ROOFING CO, INC	1,076.43
100993	07/12/2019	LARRY WERLINE	500.00
100994	07/19/2019	ADVOCATE OCCUPATIONAL HEALTH	1,383.00
100995	07/19/2019	ALPHA BAKING COMPANY, INC	84.76
100996	07/19/2019	AMALGAMATED BANK OF CHICAGO	0.00
100997	07/19/2019	ASCAP	4,475.50
100998	07/19/2019	AT & T	1,367.95
100999	07/19/2019	BURRIS EQUIPMENT	90.00
101000	07/19/2019	CASSANDRA JUSTINE SHUGAILO	383.36
101001	07/19/2019	CHURCH OF JOY INC.	100.00
101002	07/19/2019	CLEAR CHANNEL OUTDOOR	1,500.00
101003	07/19/2019	RONALD CORNIELS	1,000.00
101004	07/19/2019	COUNTY COLLECTOR	751.10
101005	07/19/2019	DAILY HERALD	1,038.57
101006	07/19/2019	FIRST CORINTHIAN M.B. CHURCH	100.00
101007	07/19/2019	THE FISHER BURTON COMPANY	3,223.00

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101008	07/19/2019	WW GRAINGER, INC	228.68
101009	07/19/2019	GRAND MAMA'S BOYS	100.00
101010	07/19/2019	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	811.68
101011	07/19/2019	IMPACT NETWORKING, LLC	211.08
101012	07/19/2019	KLOSS DISTRIBUTING	926.10
101013	07/19/2019	KOHL CHILDREN'S MUSEUM	1,000.00
101014	07/19/2019	LAKE COUNTY	604.05
101015	07/19/2019	LAKE COUNTY	395.00
101016	07/19/2019	LAKE COUNTY IL GENEALOGICAL SOCIETY	40.00
101017	07/19/2019	LECHNER AND SONS, INC	37.22
101018	07/19/2019	LIBERTYVILLE BUSINESS PARK ASSN, INC	1,798.40
101019	07/19/2019	LIGHT OF THE WORLD CHURCH	100.00
101020	07/19/2019	REBECCA IRENE LOPEZ	875.00
101021	07/19/2019	MCMASTER-CARR SUPPLY CO.	156.77
101022	07/19/2019	NORTH SHORE GAS COMPANY	31.66
101023	07/19/2019	NORTH SHORE GAS COMPANY	31.69
101024	07/19/2019	PRECISION TURF APPLICATORS, LLC	5,237.00
101025	07/19/2019	PRESERVATION FOUNDATION OF LCFPD	58.73
101026	07/19/2019	RAH EQUIPMENT	2,900.00
101027	07/19/2019	REINDERS, INC	42.88
101028	07/19/2019	SCREENVISION MEDIA	2,020.00
101029	07/19/2019	MICHELLE SIEKS	68.50
101030	07/19/2019	KENNETH SMITH	100.00
101031	07/19/2019	SMITHEREEN PEST MANAGEMENT SERVICES	693.00
101032	07/19/2019	ANIELLO FRANK MINELLA	1,500.00
101033	07/19/2019	THELEN MATERIALS, LLC	3,842.11
101034	07/19/2019	THE TORO COMPANY	229.00
101035	07/19/2019	TOTAL FACILITY MAINTENANCE, INC.	291.25
101036	07/19/2019	U.S. BANK EQUIPMENT FINANCE	254.66
101037	07/19/2019	UNITED WAY OF LAKE COUNTY	159.95
101038	07/19/2019	UNIVERSITY OF ILLINOIS	6,916.83
101039	07/19/2019	UNITED PARCEL SERVICE	63.99
101040	07/19/2019	PAUL WATSON	220.00
101041	07/19/2019	WAUKEGAN TOWNSHIP	325.00
101042	07/19/2019	WAUPACA SAND & SOLUTIONS	1,008.85
101043	07/19/2019	WORTHINGTON DIRECT HOLDINGS, LLC	4,972.08
101044	07/26/2019	ACUSHNET COMPANY	6,512.46
101045	07/26/2019	AUTOMATIC DATA PROCESSING, INC.	10,220.32
101046	07/26/2019	WILLIAM AKIN	0.00
101047	07/26/2019	ALPHA BAKING COMPANY, INC	60.60
101048	07/26/2019	ALTEC INDUSTRIES, INC	102,858.00
101049	07/26/2019	APPLIED ECOLOGICAL SERVICES, INC	487,685.47
101050	07/26/2019	AT & T	146.92
101051	07/26/2019	AT & T	155.78
101052	07/26/2019	AT & T	262.77
101053	07/26/2019	AT & T	560.24
101054	07/26/2019	AT & T	3,943.11

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101055	07/26/2019	AT & T	1,704.39
101056	07/26/2019	AT & T	56.41
101057	07/26/2019	AT & T	56.41
101058	07/26/2019	AT & T	56.41
101059	07/26/2019	AT & T	81.04
101060	07/26/2019	AT & T	4,491.37
101061	07/26/2019	AT & T	516.63
101062	07/26/2019	RICKY BAKER	1,100.00
101063	07/26/2019	JIMMY BALDWIN	330.00
101064	07/26/2019	JAMES E. BALLOWE	271.44
101065	07/26/2019	MARTIN BRANNAMAN	24.65
101066	07/26/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	371.15
101067	07/26/2019	PENNY BURKE	0.00
101068	07/26/2019	BURLINGTON GOLF	462.50
101069	07/26/2019	CALL ONE	11,756.89
101070	07/26/2019	CDW COMPUTER CENTERS, INC.	30,496.94
101071	07/26/2019	ANISSA CHAUDHRY	10.44
101072	07/26/2019	CHRIST PANOS FOODS CORP	396.15
101073	07/26/2019	CHRISTIAN VALLEY MISSIONARY	100.00
101074	07/26/2019	CLEAR CHANNEL OUTDOOR	4,125.00
101075	07/26/2019	ANNA CLESCERI	303.71
101076	07/26/2019	COLUMBIA CASCADE COMPANY	1,355.00
101077	07/26/2019	COMCAST	93.53
101078	07/26/2019	COMMONWEALTH EDISON	21.21
101079	07/26/2019	COMMONWEALTH EDISON	282.89
101080	07/26/2019	CONSTELLATION ENERGY SERVICES, INC	38.93
101081	07/26/2019	CONSTELLATION ENERGY SERVICES, INC	44.76
101082	07/26/2019	CONSTELLATION ENERGY SERVICES, INC	148.87
101083	07/26/2019	RONALD CORNIELS	1,000.00
101084	07/26/2019	VIVIAN COSSEY	153.29
101085	07/26/2019	DELTA DENTAL OF ILLINOIS	13,419.56
101086	07/26/2019	ALYSSA FIRKUS	19.72
101087	07/26/2019	FRIENDS OF THE FOREST PRESERVES	2,539.87
101088	07/26/2019	WW GRAINGER, INC	185.96
101089	07/26/2019	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	839.64
101090	07/26/2019	HEY AND ASSOCIATES	3,907.00
101091	07/26/2019	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	576.00
101092	07/26/2019	ILLINOIS DEPT OF AGRICULTURE	45.00
101093	07/26/2019	TUCKER KING	117.45
101094	07/26/2019	XAVIER KLEIN	128.85
101095	07/26/2019	KLOSS DISTRIBUTING	1,356.40
101096	07/26/2019	LABORERS LOCAL 152	3,272.50
101097	07/26/2019	LAKE COUNTY STORMWATER MANAGEMENT	1,800.00
101098	07/26/2019	CITY BEVERAGE	970.35
101099	07/26/2019	HARVEY LINGAO	99.18
101100	07/26/2019	LUXOTTICA OF AMERICA, INC	424.75
101101	07/26/2019	MCGINTY BROTHERS, INC.	4,860.00

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101102	07/26/2019	MCMASTER-CARR SUPPLY CO.	805.38
101103	07/26/2019	MONTCO PRODUCTS CORP	5,758.12
101104	07/26/2019	MOTOROLA SOLUTIONS	960.00
101105	07/26/2019	TIMOTHY MULL	1,652.00
101106	07/26/2019	NCBERS GROUP LIFE INSURANCE	336.00
101107	07/26/2019	NICOR GAS	50.07
101108	07/26/2019	NORTH AMERICAN CORP OF ILLINOIS	5,516.22
101109	07/26/2019	NORTH SHORE GAS COMPANY	35.84
101110	07/26/2019	NORTH SHORE GAS COMPANY	35.88
101111	07/26/2019	NORTH SHORE GAS COMPANY	37.55
101112	07/26/2019	NORTH SHORE GAS COMPANY	119.69
101113	07/26/2019	NORTHEASTERN IL REGIONAL CRIME LAB	6,492.00
101114	07/26/2019	WYATT NUSSER	89.61
101115	07/26/2019	POSTMASTER - PALATINE BMC OFFICE	235.00
101116	07/26/2019	RED BUFFALO NURSERY	28,586.25
101117	07/26/2019	REINDERS, INC	546.13
101118	07/26/2019	RUDY LARIOS BEVERAGE SYSTEMS	90.00
101119	07/26/2019	SARAH SALTO	49.71
101120	07/26/2019	SIMONE SCIGOUSKY	133.63
101121	07/26/2019	SHIRLEY JOHNSON	0.00
101122	07/26/2019	SOUTHERN ILLINOIS UNIVERSITY	2,973.77
101123	07/26/2019	SULLIVAN , ALANNA	86.07
101124	07/26/2019	SUPERIOR VISION INSURANCE INC	1,724.43
101125	07/26/2019	KERIEL, INC.	1,822.00
101126	07/26/2019	THELEN MATERIALS, LLC	7,202.03
101127	07/26/2019	TRANE U.S. INC.	5,054.67
101128	07/26/2019	JESSIE TRUJILLO	187.51
101129	07/26/2019	TYLER TECHNOLOGIES, INC.	97,307.75
101130	07/26/2019	U.S. BANK EQUIPMENT FINANCE	85.88
101131	07/26/2019	USDA, APHIS, WS	3,704.80
101132	07/26/2019	JIM WELLER	392.00
101133	07/26/2019	BRANDON WHITE	67.05
101134	07/26/2019	JASMYNE WOODARD	90.13
101135	07/26/2019	NAOMI ZILLIGEN	108.52
101136	07/26/2019	NOAH ZILLIGEN	38.57
101137	07/31/2019	WILLIAM AKIN	471.46
101138	07/31/2019	ALBERTINA HUTCHISON	100.00
101139	07/31/2019	SHIRLEY JOHNSON	1,100.00
101140	07/31/2019	TIFFANY PEPPERS	75.00
203567	07/01/2019	SVANACO, INC	18,000.00
203568	07/01/2019	BAKER TILLY VIRCHOW KRAUSE, LLP	2,666.00
203569	07/01/2019	CENTURY AUTOMATIC SPRINKLER CO. INC	24.00
203570	07/01/2019	DREAMWORKS GRAPHIC COMMUNICATIONS	15,227.68
203571	07/01/2019	FISH WINDOW CLEANING	330.00
203572	07/01/2019	GRUNDSTROM LANDSCAPE MAINTENANCE	5,705.52
203573	07/01/2019	NATIVE RESTORATION SERVICES, INC.	15,873.10
203574	07/01/2019	PETROLEUM TRADERS CORPORATION	13,263.90

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203575	07/08/2019	ALTORFER INDUSTRIES, INC.	3,151.89
203576	07/08/2019	SVANACO, INC	5,879.00
203577	07/08/2019	COSTELLO COMMUNICATIONS, INC.	3,060.00
203578	07/08/2019	EMPIRE COOLER SERVICE, INC	733.00
203579	07/08/2019	JELL CREATIVE, INC.	1,500.00
203580	07/08/2019	LAKELAND SEPTIC SERVICE	2,162.00
203581	07/08/2019	MAJESTIC OAKS NURSERY	1,000.00
203582	07/08/2019	PENTERA, INC.	90.00
203583	07/08/2019	POS PROPHET SYSTEMS	265.00
203584	07/08/2019	SERVICE SANITATION, INC.	500.00
203585	07/08/2019	STAN'S INDUSTRIAL WOODWORK	2,762.76
203586	07/15/2019	APPLIED ECOLOGICAL SERVICES, INC	8,748.40
203587	07/15/2019	ARTHUR CLESEN, INC	5,698.00
203588	07/15/2019	GRUNDSTROM LANDSCAPE MAINTENANCE	5,075.52
203589	07/15/2019	HUEMANN WATER CONDITIONING	691.00
203590	07/15/2019	MAJESTIC OAKS NURSERY	1,545.00
203591	07/15/2019	METRO DOOR & DOCK, INC	270.00
203592	07/15/2019	SANDY MEYERS	21.06
203593	07/15/2019	POSSIBILITY PLACE NURSERY	9,642.50
203594	07/22/2019	ARTHUR CLESEN, INC	20,684.00
203595	07/22/2019	FOX VALLEY FIRE AND SAFETY	145.49
203596	07/22/2019	GRUNDSTROM LANDSCAPE MAINTENANCE	5,075.52
203597	07/22/2019	ANGELICA HERNANDEZ	50.46
203598	07/22/2019	LAKELAND SEPTIC SERVICE	415.00
203599	07/22/2019	PORTER LEE CORPORATION	919.00
203600	07/22/2019	POS PROPHET SYSTEMS	296.26
203601	07/22/2019	SERVICE SANITATION, INC.	90.00
203602	07/22/2019	UNIVERSAL BACKGROUND SCREENING, INC	514.37
203603	07/22/2019	K & M INTERNATIONAL, INC.	524.17
203604	07/29/2019	APPLIED ECOLOGICAL SERVICES, INC	5,977.22
203605	07/29/2019	JEN P. BERLINGHOF	31.90
203606	07/29/2019	NAN BUCKARDT	33.64
203607	07/29/2019	COSTELLO COMMUNICATIONS, INC.	2,250.00
203608	07/29/2019	FISH WINDOW CLEANING	505.00
203609	07/29/2019	HUEMANN WATER CONDITIONING	421.95
203610	07/29/2019	MASCO ENGRAVERS	63.25
203611	07/29/2019	NATIVE RESTORATION SERVICES, INC.	23,585.04
203612	07/29/2019	PENDELTON TURF SUPPLY, INC.	884.75
203613	07/29/2019	JENNIFER SAZAMA	21.82
203614	07/29/2019	NICOLE STOCKER	33.06
203615	07/29/2019	APRIL VAOS	109.85
Grand Total Issued:			2,036,243.44

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
614226	08/01/2019	PITNEY BOWES	396.05
614227	08/08/2019	THE BANK OF NEW YORK	1,958.82
614228	08/08/2019	MINNESOTA LIFE INSURANCE COMPANY	4,924.83
614229	08/09/2019	NADLER GOLF CAR SALES INC.	35,644.17
614230	08/09/2019	ILLINOIS MUNICIPAL RETIREMENT FUND	180,525.08
614232	08/14/2019	TREASURER OF LAKE COUNTY	266,209.33
614233	08/15/2019	TREASURER OF LAKE COUNTY	269,963.26
614234	08/22/2019	THE BANK OF NEW YORK	1,958.82
614235	08/22/2019	THE NEWPORT GROUP	21,499.96
614236	08/23/2019	U.S. ARMY CORPS OF ENGINEERS - CHICAGO DIST	604,240.00
614237	08/26/2019	LAKE COUNTY	1,858.18
614238	08/08/2019	THE NEWPORT GROUP	21,424.96
614239	08/26/2019	THE BANK OF NEW YORK	2,333.33
614247	08/27/2019	PITNEY BOWES	1,000.00
614252	08/19/2019	ILLINOIS DEPT OF REVENUE	7,507.00

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
101141	08/02/2019	A. BARR SALES, INC	142.00
101142	08/02/2019	BRITTANY E. ABRAMS	20.30
101143	08/02/2019	ACUSHNET COMPANY	278.88
101144	08/02/2019	ADIDAS AMERICA, INC.	1,842.94
101145	08/02/2019	ALEX ROSS ART LLC	6,747.50
101146	08/02/2019	ALPHA BAKING COMPANY, INC	86.47
101147	08/02/2019	AMERICAN ASSOCIATION OF MUSEUMS	1,650.00
101148	08/02/2019	KIRSTEN ANDERSSON	210.00
101149	08/02/2019	AT & T	149.24
101150	08/02/2019	AT & T	229.36
101151	08/02/2019	SAMANTHA BRADLEY	210.00
101152	08/02/2019	BRINGING BACK NATURE	1,000.00
101153	08/02/2019	BURRIS EQUIPMENT	180.00
101154	08/02/2019	CAMPING WORLD	2,500.00
101155	08/02/2019	CDW COMPUTER CENTERS, INC.	2,785.95
101156	08/02/2019	CHRIST PANOS FOODS CORP	367.52
101157	08/02/2019	CITY OF WAUKEGAN	9.24
101158	08/02/2019	CITY OF WAUKEGAN	15.06
101159	08/02/2019	CITY OF WAUKEGAN	15.06
101160	08/02/2019	CITY OF WAUKEGAN	15.06
101161	08/02/2019	CITY OF WAUKEGAN	44.74
101162	08/02/2019	CITY OF WAUKEGAN	764.70
101163	08/02/2019	CIVILTECH ENGINEERING, INC	721.92
101164	08/02/2019	CIVILTECH ENGINEERING, INC	1,024.12
101165	08/02/2019	CIVILTECH ENGINEERING, INC	22,177.31
101166	08/02/2019	COMCAST	115.67
101167	08/02/2019	COMMONWEALTH EDISON	20.67
101168	08/02/2019	COMMONWEALTH EDISON	26.42

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101169	08/02/2019	COMMONWEALTH EDISON	27.10
101170	08/02/2019	COMMONWEALTH EDISON	28.77
101171	08/02/2019	COMMONWEALTH EDISON	32.39
101172	08/02/2019	COMMONWEALTH EDISON	74.28
101173	08/02/2019	CHRISTINA CONDON	100.62
101174	08/02/2019	CONSERV FS, INC	5,355.00
101175	08/02/2019	CONSTELLATION ENERGY SERVICES, INC	22.97
101176	08/02/2019	CONSTELLATION ENERGY SERVICES, INC	30.45
101177	08/02/2019	CONSTELLATION ENERGY SERVICES, INC	45.95
101178	08/02/2019	CONSTELLATION ENERGY SERVICES, INC	48.26
101179	08/02/2019	CONSTELLATION ENERGY SERVICES, INC	55.77
101180	08/02/2019	CONSTELLATION ENERGY SERVICES, INC	60.99
101181	08/02/2019	CONSTELLATION ENERGY SERVICES, INC	186.01
101182	08/02/2019	CONSTELLATION ENERGY SERVICES, INC	1,538.73
101183	08/02/2019	CONSTELLATION ENERGY SERVICES, INC	3,811.16
101184	08/02/2019	CONSTELLATION ENERGY SERVICES, INC	4,698.54
101185	08/02/2019	E-VERGENT.COM, LLC	54.95
101186	08/02/2019	REBEKAH FONTANE	26.20
101187	08/02/2019	WW GRAINGER, INC	534.60
101188	08/02/2019	HEY AND ASSOCIATES	915.65
101189	08/02/2019	ILLINOIS SECRETARY OF STATE	103.00
101190	08/02/2019	IWAN RIES & CO	314.64
101191	08/02/2019	KLOSS DISTRIBUTING	1,702.18
101192	08/02/2019	LAKE COUNTY IL GENEALOGICAL SOCIETY	30.00
101193	08/02/2019	CITY BEVERAGE	344.65
101194	08/02/2019	LYNN LIM	26.20
101195	08/02/2019	MORAN MARKETING, LLC	1,250.00
101196	08/02/2019	NORTH SHORE GAS COMPANY	34.90
101197	08/02/2019	NORTH SHORE GAS COMPANY	45.39
101198	08/02/2019	NORTHERN ILLINOIS UNIVERSITY	669.04
101199	08/02/2019	REINDERS, INC	385.92
101200	08/02/2019	RUDY LARIOS BEVERAGE SYSTEMS	90.00
101201	08/02/2019	SUPERIOR VISION INSURANCE INC	1,733.21
101202	08/02/2019	SYMANTEC CORP.	25.47
101203	08/02/2019	THELEN MATERIALS, LLC	3,827.49
101204	08/02/2019	TRAVIS MATHEW, LLC	410.84
101205	08/02/2019	U.S. BANK EQUIPMENT FINANCE	193.50
101206	08/02/2019	UNIVERSITY OF ILLINOIS	6,916.83
101207	08/02/2019	UNITED PARCEL SERVICE	29.97
101208	08/02/2019	VERIZON WIRELESS	9,855.13
101209	08/02/2019	WAUPACA SAND & SOLUTIONS	3,456.94
101210	08/09/2019	ALPHA BAKING COMPANY, INC	102.14
101211	08/09/2019	AT & T	1,367.95
101212	08/09/2019	ATA-BOY, INC.	256.11
101213	08/09/2019	AVALON PETROLEUM COMPANY	9,200.11
101214	08/09/2019	AVALON PETROLEUM COMPANY	4,020.55
101215	08/09/2019	SUPATRA BAKER	210.00

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101216	08/09/2019	KATHY BELZER	26.20
101217	08/09/2019	BREAKTHRU BEVERAGE ILLINOIS	763.78
101218	08/09/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	371.15
101219	08/09/2019	PENNY BURKE	67.86
101220	08/09/2019	CAMPANELLA & SONS, INC	39,594.47
101221	08/09/2019	CANON SOLUTIONS AMERICA, INC	1,868.46
101222	08/09/2019	CHARLES KIDD	950.00
101223	08/09/2019	CHRIST PANOS FOODS CORP	670.53
101224	08/09/2019	CITY OF NORTH CHICAGO	131.81
101225	08/09/2019	ANNA CLESCERI	355.95
101226	08/09/2019	COMMONWEALTH EDISON	5.30
101227	08/09/2019	COMMONWEALTH EDISON	5.30
101228	08/09/2019	COMMONWEALTH EDISON	17.03
101229	08/09/2019	COMMONWEALTH EDISON	20.82
101230	08/09/2019	COMMONWEALTH EDISON	21.21
101231	08/09/2019	COMMONWEALTH EDISON	26.27
101232	08/09/2019	COMMONWEALTH EDISON	28.92
101233	08/09/2019	COMMONWEALTH EDISON	29.94
101234	08/09/2019	COMMONWEALTH EDISON	31.30
101235	08/09/2019	COMMONWEALTH EDISON	32.26
101236	08/09/2019	COMMONWEALTH EDISON	32.47
101237	08/09/2019	COMMONWEALTH EDISON	36.62
101238	08/09/2019	COMMONWEALTH EDISON	44.05
101239	08/09/2019	COMMONWEALTH EDISON	50.05
101240	08/09/2019	COMMONWEALTH EDISON	73.06
101241	08/09/2019	COMMONWEALTH EDISON	113.83
101242	08/09/2019	COMMONWEALTH EDISON	282.11
101243	08/09/2019	CONSTELLATION ENERGY SERVICES, INC	16.61
101244	08/09/2019	CONSTELLATION ENERGY SERVICES, INC	22.20
101245	08/09/2019	CONSTELLATION ENERGY SERVICES, INC	22.74
101246	08/09/2019	CONSTELLATION ENERGY SERVICES, INC	28.75
101247	08/09/2019	CONSTELLATION ENERGY SERVICES, INC	32.51
101248	08/09/2019	CONSTELLATION ENERGY SERVICES, INC	37.35
101249	08/09/2019	CONSTELLATION ENERGY SERVICES, INC	39.21
101250	08/09/2019	CONSTELLATION ENERGY SERVICES, INC	61.01
101251	08/09/2019	CONSTELLATION ENERGY SERVICES, INC	77.54
101252	08/09/2019	CONSTELLATION ENERGY SERVICES, INC	159.15
101253	08/09/2019	CONSTELLATION ENERGY SERVICES, INC	174.06
101254	08/09/2019	CONSTELLATION ENERGY SERVICES, INC	176.44
101255	08/09/2019	CONSTELLATION ENERGY SERVICES, INC	237.72
101256	08/09/2019	CONSTELLATION ENERGY SERVICES, INC	448.90
101257	08/09/2019	CONSTELLATION ENERGY SERVICES, INC	512.12
101258	08/09/2019	CONSTELLATION ENERGY SERVICES, INC	708.18
101259	08/09/2019	CONSTELLATION ENERGY SERVICES, INC	746.04
101260	08/09/2019	CONSTELLATION ENERGY SERVICES, INC	1,154.38
101261	08/09/2019	CONSTELLATION ENERGY SERVICES, INC	1,754.96
101262	08/09/2019	CONSTELLATION ENERGY SERVICES, INC	1,957.57

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101263	08/09/2019	CONSTELLATION ENERGY SERVICES, INC	3,926.77
101264	08/09/2019	CONSTELLATION ENERGY SERVICES, INC	5,485.08
101265	08/09/2019	CONSTELLATION ENERGY SERVICES, INC	12,322.67
101266	08/09/2019	CONSTELLATION NEWENERGY-GAS DIV	735.11
101267	08/09/2019	CONSTELLATION NEWENERGY-GAS DIV	3,180.19
101268	08/09/2019	COPENHAVER CONSTRUCTION, INC.	107,694.90
101269	08/09/2019	CUTLER WORKWEAR	1,642.30
101270	08/09/2019	CUTTER & BUCK INC	773.07
101271	08/09/2019	DEBRA DELBOCCIO	10.00
101272	08/09/2019	DIRECTV	247.48
101273	08/09/2019	SARA DOSHI	52.40
101274	08/09/2019	FIRST CORINTHIAN M.B. CHURCH	500.00
101275	08/09/2019	FOOD FOR THOUGHT CATERING PROFESSIONALS	8,000.00
101276	08/09/2019	AMY FORREST	26.20
101277	08/09/2019	WW GRAINGER, INC	5.78
101278	08/09/2019	HAAS-JORDAN	211.51
101279	08/09/2019	ILLINOIS PARK LAW ENFORCEMENT ASSN	350.00
101280	08/09/2019	JENNIFER JOHNSON	26.20
101281	08/09/2019	KLOSS DISTRIBUTING	1,817.15
101282	08/09/2019	LINDA KUNA	15.00
101283	08/09/2019	CITY BEVERAGE	385.30
101284	08/09/2019	LIBERTY PRAIRIE RESTORATIONS	19,014.30
101285	08/09/2019	KARIN LONGEWAY	26.20
101286	08/09/2019	MICHAEL MANN, D.V.M.	140.00
101287	08/09/2019	MOTHERS AGAINST DRUNK DRIVING	1,870.00
101288	08/09/2019	NICOR GAS	38.42
101289	08/09/2019	NORTHSHORE ASSEMBLY 59	250.00
101290	08/09/2019	ANGELA PARK	26.20
101291	08/09/2019	PETER SNELTEN & SONS INC.	5,190.00
101292	08/09/2019	PETTY CASH	42.75
101293	08/09/2019	STATE OF ILLINOIS DEPARTMENT EMPLOYMENT SECUR	25,912.50
101294	08/09/2019	CHRISTY STOWE	26.20
101295	08/09/2019	THELEN MATERIALS, LLC	845.55
101296	08/09/2019	U.S. BANK EQUIPMENT FINANCE	78.00
101297	08/09/2019	EMILY UNGER	35.96
101298	08/09/2019	UNIPAK CORPORATION	4,562.50
101299	08/09/2019	VILLAGE OF LINCOLNSHIRE	52.00
101300	08/09/2019	YMCA CAMP DUNCAN	100.00
101301	08/09/2019	YOUTH BUILD LAKE COUNTY	500.00
101302	08/19/2019	ADVANCED DISPOSAL SERVICES MIDWEST	4,656.94
101303	08/19/2019	ADVANCED DISPOSAL SERVICES MIDWEST	638.16
101304	08/19/2019	ALPHA BAKING COMPANY, INC	125.85
101305	08/19/2019	AT & T	156.62
101306	08/19/2019	JAMES E. BALLOWE	385.12
101307	08/19/2019	MARTIN BRANNAMAN	48.72
101308	08/19/2019	PENNY BURKE	22.04
101309	08/19/2019	BURRIS EQUIPMENT	1,131.75

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101310	08/19/2019	LENA CARLSON	210.00
101311	08/19/2019	CHAMPION PIZZA	178.20
101312	08/19/2019	CHRIST PANOS FOODS CORP	553.04
101313	08/19/2019	CITY OF ZION	611.55
101314	08/19/2019	CLEAR CHANNEL OUTDOOR	1,500.00
101315	08/19/2019	COLLEGE OF LAKE COUNTY	400.00
101316	08/19/2019	COMMONWEALTH EDISON	33.94
101317	08/19/2019	COMMONWEALTH EDISON	48.33
101318	08/19/2019	CONSTELLATION ENERGY SERVICES, INC	24.05
101319	08/19/2019	CONSTELLATION ENERGY SERVICES, INC	29.13
101320	08/19/2019	CONSTELLATION ENERGY SERVICES, INC	32.93
101321	08/19/2019	CONSTELLATION ENERGY SERVICES, INC	40.21
101322	08/19/2019	CONSTELLATION ENERGY SERVICES, INC	45.12
101323	08/19/2019	CONSTELLATION ENERGY SERVICES, INC	68.81
101324	08/19/2019	CONSTELLATION ENERGY SERVICES, INC	167.10
101325	08/19/2019	CONSTELLATION ENERGY SERVICES, INC	227.58
101326	08/19/2019	CONSTELLATION ENERGY SERVICES, INC	641.07
101327	08/19/2019	CONSTELLATION ENERGY SERVICES, INC	1,707.61
101328	08/19/2019	CONSTELLATION ENERGY SERVICES, INC	5,095.80
101329	08/19/2019	CONSTELLATION ENERGY SERVICES, INC	5,699.65
101330	08/19/2019	VIVIAN COSSEY	19.78
101331	08/19/2019	COUNTY COLLECTOR	1,511.72
101332	08/19/2019	COUNTY COLLECTOR	5,366.70
101333	08/19/2019	COUNTY COLLECTOR	7,034.35
101334	08/19/2019	COUNTY COLLECTOR	18,895.96
101335	08/19/2019	BUCK BROS., INC.	3,203.22
101336	08/19/2019	DURHAM SCHOOL SERVICES	3,672.00
101337	08/19/2019	FRIENDS OF THE FOREST PRESERVES	1,816.68
101338	08/19/2019	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	1,743.40
101339	08/19/2019	GROOT INDUSTRIES, INC	146.14
101340	08/19/2019	HINCKLEY SPRINGS	717.66
101341	08/19/2019	ERIBERTO HUERTA	25.00
101342	08/19/2019	IMPACT NETWORKING, LLC	43.44
101343	08/19/2019	INTEGRATED LAKES MANAGEMENT	11,452.79
101344	08/19/2019	TUCKER KING	100.16
101345	08/19/2019	XAVIER KLEIN	16.47
101346	08/19/2019	KLOSS DISTRIBUTING	1,600.60
101347	08/19/2019	CITY BEVERAGE	766.05
101348	08/19/2019	LASER PRECISION LLC	4,140.00
101349	08/19/2019	LECHNER AND SONS, INC	148.88
101350	08/19/2019	HARVEY LINGAO	74.24
101351	08/19/2019	MISAEL LUNA	60.00
101352	08/19/2019	NICOR GAS	30.06
101353	08/19/2019	NORTH SHORE GAS COMPANY	21.81
101354	08/19/2019	NORTH SHORE GAS COMPANY	32.64
101355	08/19/2019	NORTH SHORE GAS COMPANY	33.19
101356	08/19/2019	NORTH SHORE GAS COMPANY	33.19

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101357	08/19/2019	NORTH SHORE GAS COMPANY	33.62
101358	08/19/2019	NORTH SHORE GAS COMPANY	33.86
101359	08/19/2019	NORTH SHORE GAS COMPANY	34.96
101360	08/19/2019	NORTH SHORE GAS COMPANY	36.07
101361	08/19/2019	NORTH SHORE GAS COMPANY	39.35
101362	08/19/2019	NORTH SHORE GAS COMPANY	91.67
101363	08/19/2019	NORTH SHORE WATER RECLAMATION DIST	66.74
101364	08/19/2019	WYATT NUSSER	65.89
101365	08/19/2019	CROP PRODUCTIONS	17,225.00
101366	08/19/2019	JOEY PHILIPP	74.19
101367	08/19/2019	REDEXIM TURF PRODUCTS	4,424.55
101368	08/19/2019	RUDY LARIOS BEVERAGE SYSTEMS	90.00
101369	08/19/2019	SIMONE SCIGOUSKY	20.88
101370	08/19/2019	SCREENVISION MEDIA	2,020.00
101371	08/19/2019	DAN STEARNS	246.50
101372	08/19/2019	STENSTROM PETROLEUM	1,831.75
101373	08/19/2019	TYLER STEWART	210.00
101374	08/19/2019	SULLIVAN , ALANNA	0.00
101375	08/19/2019	THELEN MATERIALS, LLC	1,739.11
101376	08/19/2019	GEORGE TWARDOSZ	100.00
101377	08/19/2019	U.S. BANK EQUIPMENT FINANCE	104.99
101378	08/19/2019	UNITED PARCEL SERVICE	17.54
101379	08/19/2019	ROBERT VALADEZ	3,250.00
101380	08/19/2019	WXLC - FM	999.00
101381	08/19/2019	ZORO TOOLS, INC	792.82
101382	08/23/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	371.15
101383	08/23/2019	CHICAGO DISTRICT GOLF ASSOCIATION	160.00
101384	08/23/2019	CHICAGO DISTRICT GOLF ASSOCIATION	20.00
101385	08/23/2019	COUNTY COLLECTOR	11.27
101386	08/23/2019	COUNTY COLLECTOR	43.19
101387	08/23/2019	COUNTY COLLECTOR	596.94
101388	08/23/2019	DELTA DENTAL OF ILLINOIS	13,540.02
101389	08/23/2019	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	624.00
101390	08/23/2019	LABORERS LOCAL 152	3,245.00
101391	08/23/2019	POLAR BEAR ICE CREAM	341.00
101392	08/23/2019	REINDERS, INC	237.86
101393	08/23/2019	ROTARY CLUB OF GURNEE	1,850.00
101394	08/26/2019	A. BARR SALES, INC	68.00
101395	08/26/2019	ADVOCATE OCCUPATIONAL HEALTH	5,483.00
101396	08/26/2019	ALPHA BAKING COMPANY, INC	95.82
101397	08/26/2019	AMALGAMATED BANK OF CHICAGO	950.00
101398	08/26/2019	AMERICANA SOUVENIRS AND GIFTS	161.98
101399	08/26/2019	APPLIED ECOLOGICAL SERVICES, INC	347,770.49
101400	08/26/2019	AT & T	165.67
101401	08/26/2019	AT & T	272.56
101402	08/26/2019	AT & T	298.15
101403	08/26/2019	AT & T	3,864.31

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101404	08/26/2019	AT & T	1,704.39
101405	08/26/2019	AT & T	111.85
101406	08/26/2019	AT & T	4,530.87
101407	08/26/2019	AT & T	516.63
101408	08/26/2019	AVALON PETROLEUM COMPANY	5,457.43
101409	08/26/2019	BEACH PUMP & WELL SERVICE, INC	450.00
101410	08/26/2019	BREAKTHRU BEVERAGE ILLINOIS	2,757.34
101411	08/26/2019	CALL ONE	12,891.25
101412	08/26/2019	CAMPANELLA & SONS, INC	127,386.95
101413	08/26/2019	CDM TURF CONSULTING, LLC	787.50
101414	08/26/2019	ANISSA CHAUDHRY	63.22
101415	08/26/2019	CIVILTECH ENGINEERING, INC	21,421.42
101416	08/26/2019	CLUB FORMS, INC	1,696.73
101417	08/26/2019	CLULC	120.00
101418	08/26/2019	COMCAST	93.53
101419	08/26/2019	COMMONWEALTH EDISON	16.79
101420	08/26/2019	COMMONWEALTH EDISON	20.89
101421	08/26/2019	COMMONWEALTH EDISON	29.11
101422	08/26/2019	COMMONWEALTH EDISON	52.97
101423	08/26/2019	CONSTELLATION ENERGY SERVICES, INC	29.03
101424	08/26/2019	CONSTELLATION NEWENERGY-GAS DIV	581.16
101425	08/26/2019	CONSTELLATION NEWENERGY-GAS DIV	2,610.59
101426	08/26/2019	CUTLER WORKWEAR	438.96
101427	08/26/2019	CUTTER & BUCK INC	27.24
101428	08/26/2019	DURHAM SCHOOL SERVICES	1,325.25
101429	08/26/2019	ALYSSA FIRKUS	420.97
101430	08/26/2019	WW GRAINGER, INC	1,360.80
101431	08/26/2019	GREAT LAKES ADAPTIVE SPORTS	885.00
101432	08/26/2019	ILLINOIS SECRETARY OF STATE	158.00
101433	08/26/2019	KLOSS DISTRIBUTING	1,667.95
101434	08/26/2019	LUXOTTICA OF AMERICA, INC	100.00
101435	08/26/2019	MCGINTY BROTHERS, INC.	5,517.00
101436	08/26/2019	MCGINTY BROTHERS, INC.	16,848.00
101437	08/26/2019	MCMASTER-CARR SUPPLY CO.	63.84
101438	08/26/2019	MOTOROLA SOLUTIONS	960.00
101439	08/26/2019	NICOR GAS	47.39
101440	08/26/2019	NORTH SHORE GAS COMPANY	31.41
101441	08/26/2019	NORTH SHORE GAS COMPANY	31.81
101442	08/26/2019	NORTH SHORE GAS COMPANY	32.66
101443	08/26/2019	NORTH SHORE GAS COMPANY	34.04
101444	08/26/2019	NORTH SHORE GAS COMPANY	34.34
101445	08/26/2019	NORTH SHORE GAS COMPANY	97.54
101446	08/26/2019	NORTH SHORE WATER RECLAMATION DIST	21.95
101447	08/26/2019	PEARSON BROWN & ASSOCIATES, INC.	5,958.00
101448	08/26/2019	PIZZO & ASSOCIATES, LTD	90,940.37
101449	08/26/2019	PIZZO & ASSOCIATES, LTD	99,029.29
101450	08/26/2019	RED BUFFALO NURSERY	39,371.07

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101451	08/26/2019	REINDERS, INC	235.16
101452	08/26/2019	SAM'S CLUB DIRECT	2,820.04
101453	08/26/2019	SMITHEREEN PEST MANAGEMENT SERVICES	633.00
101454	08/26/2019	TALLGRASS RESTORATION, LLC	20,079.00
101455	08/26/2019	THELEN MATERIALS, LLC	2,301.01
101456	08/26/2019	THE TORO COMPANY	229.00
101457	08/26/2019	TRIONIC CORP	2,825.00
101458	08/26/2019	U.S. BANK EQUIPMENT FINANCE	149.67
101459	08/26/2019	UNITED PARCEL SERVICE	18.52
101460	08/26/2019	UNITED PARCEL SERVICE	39.40
101461	08/26/2019	V3 CONSTRUCTION GROUP, LTD.	3,571.91
101462	08/26/2019	V3 CONSTRUCTION GROUP, LTD.	4,583.25
101463	08/26/2019	VERIZON WIRELESS	10,209.33
101464	08/26/2019	NOAH ZILLIGEN	11.60
101465	08/30/2019	ACUSHNET COMPANY	2,555.61
101466	08/30/2019	ALPHA BAKING COMPANY, INC	64.60
101467	08/30/2019	APPLIED ECOLOGICAL SERVICES, INC	5,464.72
101468	08/30/2019	AT & T	145.13
101469	08/30/2019	AT & T	213.50
101470	08/30/2019	AUDIO ENHANCEMENT INC	16,817.29
101471	08/30/2019	AVALON PETROLEUM COMPANY	7,328.88
101472	08/30/2019	BURLINGTON GOLF	225.00
101473	08/30/2019	CATERED PRODUCTIONS	2,835.00
101474	08/30/2019	CDW COMPUTER CENTERS, INC.	1,534.32
101475	08/30/2019	CITY OF WAUKEGAN	9.24
101476	08/30/2019	CITY OF WAUKEGAN	15.06
101477	08/30/2019	CITY OF WAUKEGAN	15.06
101478	08/30/2019	CITY OF WAUKEGAN	15.06
101479	08/30/2019	CITY OF WAUKEGAN	105.09
101480	08/30/2019	CITY OF WAUKEGAN	1,124.17
101481	08/30/2019	CIVILTECH ENGINEERING, INC	1,367.06
101482	08/30/2019	SRIXON SPORT USA	87.50
101483	08/30/2019	COMCAST	115.67
101484	08/30/2019	COMMONWEALTH EDISON	23.07
101485	08/30/2019	COMMONWEALTH EDISON	32.42
101486	08/30/2019	COMMONWEALTH EDISON	176.51
101487	08/30/2019	COMMONWEALTH EDISON	512.30
101488	08/30/2019	CONSTELLATION ENERGY SERVICES, INC	40.52
101489	08/30/2019	CONSTELLATION ENERGY SERVICES, INC	46.08
101490	08/30/2019	CONSTELLATION ENERGY SERVICES, INC	172.01
101491	08/30/2019	CONSTELLATION ENERGY SERVICES, INC	602.00
101492	08/30/2019	CONSTELLATION ENERGY SERVICES, INC	737.03
101493	08/30/2019	CONSTELLATION ENERGY SERVICES, INC	839.38
101494	08/30/2019	CONSTELLATION ENERGY SERVICES, INC	3,227.10
101495	08/30/2019	CONSTELLATION ENERGY SERVICES, INC	13,784.03
101496	08/30/2019	CUTLER WORKWEAR	321.46
101497	08/30/2019	DIRECTV	247.48

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101498	08/30/2019	THE FISHER BURTON COMPANY	22,465.00
101499	08/30/2019	HEY AND ASSOCIATES	1,441.70
101500	08/30/2019	ILLINOIS LEAP	104.00
101501	08/30/2019	IWAN RIES & CO	189.00
101502	08/30/2019	KLOSS DISTRIBUTING	1,939.30
101503	08/30/2019	LAKE COUNTY	784.20
101504	08/30/2019	CITY BEVERAGE	537.20
101505	08/30/2019	MCMASTER-CARR SUPPLY CO.	263.65
101506	08/30/2019	NCPERS GROUP LIFE INSURANCE	320.00
101507	08/30/2019	NORTH SHORE GAS COMPANY	36.22
101508	08/30/2019	NORTHERN ILLINOIS UNIVERSITY	16,737.47
101509	08/30/2019	ADOR COMPANY, INC.	8,970.00
101510	08/30/2019	PEGGY NOTEBAERT NATURE MUSEUM	13,539.07
101511	08/30/2019	RECYCLED RUBBER PRODUCTS LLC	4,700.00
101512	08/30/2019	RUDY LARIOS BEVERAGE SYSTEMS	45.00
101513	08/30/2019	SAM'S CLUB DIRECT	2,846.53
101514	08/30/2019	SITEONE LANDSCAPE SUPPLY, LLC	7,077.05
101515	08/30/2019	SUPERIOR REFRIGERATION	168.00
101516	08/30/2019	SUPERIOR VISION INSURANCE INC	1,741.99
101517	08/30/2019	THELEN MATERIALS, LLC	1,539.48
101518	08/30/2019	TOTAL FACILITY MAINTENANCE, INC.	4,360.00
101519	08/30/2019	U.S. BANK EQUIPMENT FINANCE	279.38
101520	08/30/2019	UNITED PARCEL SERVICE	29.33
101521	08/30/2019	V3 CONSTRUCTION GROUP, LTD.	393.75
101522	08/30/2019	VILLAGE OF LIBERTYVILLE	50.00
203616	08/05/2019	EMPIRE COOLER SERVICE, INC	733.00
203617	08/05/2019	MARK HURLEY	66.35
203618	08/05/2019	LAKELAND SEPTIC SERVICE	818.00
203619	08/05/2019	MAJESTIC OAKS NURSERY	1,000.00
203620	08/05/2019	K & M INTERNATIONAL, INC.	72.66
203621	08/12/2019	COSTELLO COMMUNICATIONS, INC.	3,780.00
203622	08/12/2019	GRUNDSTROM LANDSCAPE MAINTENANCE	5,075.52
203623	08/12/2019	LAKELAND SEPTIC SERVICE	1,245.00
203624	08/12/2019	PETROLEUM TRADERS CORPORATION	19,454.76
203625	08/12/2019	SENTRY SECURITY LLC	42.50
203626	08/12/2019	NICOLE STOCKER	42.92
203627	08/12/2019	THE STRATEGIC ADVOCACY GROUP, LLC	6,150.00
203628	08/12/2019	UNIVERSAL BACKGROUND SCREENING, INC	225.50
203629	08/12/2019	JAN WARD	41.99
203630	08/20/2019	CHICAGOLAND TURF, LLC	5,601.50
203631	08/20/2019	CHRISTINA CONDON	29.58
203632	08/20/2019	LAUREL DIVER	37.12
203633	08/20/2019	ALEX EICHMAN	707.02
203634	08/20/2019	ANGELICA HERNANDEZ	25.40
203635	08/20/2019	HUEMANN WATER CONDITIONING	421.95
203636	08/20/2019	MARK HURLEY	42.60
203637	08/20/2019	LAKELAND SEPTIC SERVICE	733.00

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203638	08/20/2019	POS PROPHET SYSTEMS	235.00
203639	08/20/2019	RONDOUT SERVICE CENTER, LLC	161.50
203640	08/20/2019	JENNIFER SAZAMA	43.19
203641	08/20/2019	SENTRY SECURITY LLC	21.25
203642	08/20/2019	SERVICE SANITATION, INC.	90.00
203643	08/23/2019	PATRICK CHANEY	743.75
203644	08/23/2019	MASCO ENGRAVERS	31.75
203645	08/27/2019	JELL CREATIVE, INC.	3,630.00
203646	08/27/2019	METRO DOOR & DOCK, INC	934.67
203647	08/27/2019	NATIVE RESTORATION SERVICES, INC.	20,678.12
203648	08/27/2019	KATHERINE O'ROURKE	184.58
203649	08/27/2019	POSSIBILITY PLACE NURSERY	2,596.10
203650	08/27/2019	JORDAN WAGNER	13.74
203651	08/27/2019	WELLS WHEELER AIA	3,600.00
203652	08/30/2019	APPLIED ECOLOGICAL SERVICES, INC	22,927.92
203653	08/30/2019	DREAMWORKS GRAPHIC COMMUNICATIONS	4,250.00
203654	08/30/2019	HUEMANN WATER CONDITIONING	421.95
203655	08/30/2019	LAKELAND SEPTIC SERVICE	215.00
203656	08/30/2019	METRO DOOR & DOCK, INC	1,491.88
203657	08/30/2019	MGN LOCK KEY AND SAFES, INC.	27.00
203658	08/30/2019	NATIVE RESTORATION SERVICES, INC.	12,071.20
203659	08/30/2019	PETROLEUM TRADERS CORPORATION	16,147.78
203660	08/30/2019	POS PROPHET SYSTEMS	858.70
203661	08/30/2019	RED WING BUSINESS ADVANTAGE	200.00
203662	08/30/2019	ROGAN'S SHOES	200.00
203663	08/30/2019	SENTRY SECURITY LLC	42.50
203664	08/30/2019	U. S. GEOLOGICAL SURVEY, WRD	18,480.00
Grand Total Issued:			3,094,523.74

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
614240	09/05/2019	THE NEWPORT GROUP	21,414.96
614241	09/05/2019	THE BANK OF NEW YORK	1,958.82
614242	09/06/2019	LAKE COUNTY	988.92
614243	09/13/2019	LAKE COUNTY	276.57
614244	09/13/2019	LAKE COUNTY	342.42
614245	09/18/2019	LAKE COUNTY	81.20
614246	09/18/2019	LAKE COUNTY	592.62
614248	09/10/2019	PITNEY BOWES	574.10
614249	09/10/2019	ILLINOIS MUNICIPAL RETIREMENT FUND	176,797.49
614250	09/10/2019	ILLINOIS MUNICIPAL RETIREMENT FUND	1,146.67
614251	09/10/2019	NADLER GOLF CAR SALES INC.	35,644.17
614253	09/13/2019	MINNESOTA LIFE INSURANCE COMPANY	5,097.56
614254	09/19/2019	THE BANK OF NEW YORK	1,858.82
614255	09/19/2019	THE NEWPORT GROUP	21,469.96
614256	09/23/2019	PITNEY BOWES	307.75
614257	09/26/2019	THE BANK OF NEW YORK	862.50
614264	09/18/2019	ILLINOIS DEPT OF REVENUE	8,522.00

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
101523	09/06/2019	BRITTANY E. ABRAMS	27.84
101524	09/06/2019	ACUSHNET COMPANY	437.48
101525	09/06/2019	ADIDAS AMERICA, INC.	390.00
101526	09/06/2019	ADVANCED DISPOSAL SERVICES MIDWEST	5,552.24
101527	09/06/2019	ALPHA BAKING COMPANY, INC	123.70
101528	09/06/2019	AT & T	15.41
101529	09/06/2019	AT & T	148.81
101530	09/06/2019	AUDIO ENHANCEMENT INC	12,300.00
101531	09/06/2019	AVALON PETROLEUM COMPANY	1,705.80
101532	09/06/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	371.15
101533	09/06/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	32,485.36
101534	09/06/2019	CANON SOLUTIONS AMERICA, INC	1,481.18
101535	09/06/2019	CHRIST PANOS FOODS CORP	562.15
101536	09/06/2019	CIVILTECH ENGINEERING, INC	692.90
101537	09/06/2019	COMMONWEALTH EDISON	16.46
101538	09/06/2019	COMMONWEALTH EDISON	21.68
101539	09/06/2019	CONSERV FS, INC	2,195.56
101540	09/06/2019	CONSTELLATION ENERGY SERVICES, INC	21.80
101541	09/06/2019	CONSTELLATION ENERGY SERVICES, INC	39.11
101542	09/06/2019	CONSTELLATION ENERGY SERVICES, INC	60.88
101543	09/06/2019	CONSTELLATION ENERGY SERVICES, INC	199.20
101544	09/06/2019	CONSTELLATION ENERGY SERVICES, INC	208.66
101545	09/06/2019	CONSTELLATION ENERGY SERVICES, INC	2,070.00
101546	09/06/2019	CUTLER WORKWEAR	157.46
101547	09/06/2019	E-VERGENT.COM, LLC	54.95
101548	09/06/2019	ALYSSA FIRKUS	45.82

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For the Month of September, 2019**

101549	09/06/2019	GEWALT HAMILTON ASSOCIATES, INC.	15,000.00
101550	09/06/2019	WW GRAINGER, INC	222.92
101551	09/06/2019	GROOT INDUSTRIES, INC	146.14
101552	09/06/2019	HINCKLEY SPRINGS	570.88
101553	09/06/2019	IMPACT NETWORKING, LLC	316.60
101554	09/06/2019	KLOSS DISTRIBUTING	2,074.15
101555	09/06/2019	CITY BEVERAGE	434.05
101556	09/06/2019	LANDSCAPE CONCEPTS MANAGEMENT, INC	3,190.00
101557	09/06/2019	LIBERTY PRAIRIE RESTORATIONS	16,300.35
101558	09/06/2019	LURVEY LANDSCAPE SUPPLY	2,043.62
101559	09/06/2019	MAG CONSTRUCTION CO.	87,406.20
101560	09/06/2019	MANEVAL CONSTRUCTION CO., INC.	12,201.26
101561	09/06/2019	MCGINTY BROTHERS, INC.	3,726.00
101562	09/06/2019	MCMASTER-CARR SUPPLY CO.	44.75
101563	09/06/2019	MIDLAND GLASS CO, INC	249.00
101564	09/06/2019	MORAN MARKETING, LLC	1,250.00
101565	09/06/2019	THE MORTON ARBORETUM	5,584.94
101566	09/06/2019	NICOR GAS	34.70
101567	09/06/2019	NORTH SHORE GAS COMPANY	35.50
101568	09/06/2019	PITNEY BOWES	702.54
101569	09/06/2019	POSTMASTER - PALATINE BMC OFFICE	12,000.00
101570	09/06/2019	REINDERS, INC	1,358.87
101571	09/06/2019	RUDY LARIOS BEVERAGE SYSTEMS	135.00
101572	09/06/2019	SYMANTEC CORP.	25.47
101573	09/06/2019	THELEN MATERIALS, LLC	1,874.89
101574	09/06/2019	BILL THOMPSON	283.97
101575	09/06/2019	BILL THOMPSON	296.00
101576	09/06/2019	TOTAL FACILITY MAINTENANCE, INC.	4,530.00
101577	09/06/2019	EMILY UNGER	20.30
101578	09/06/2019	UNITED PARCEL SERVICE	12.48
101579	09/06/2019	VILLAGE OF LIBERTYVILLE	288.00
101580	09/06/2019	VILLAGE OF LINCOLNSHIRE	39.00
101581	09/06/2019	VILLAGE OF LINDENHURST	553.92
101582	09/06/2019	WAUPACA SAND & SOLUTIONS	2,035.82
101583	09/06/2019	WITNESS TREE NATIVE LANDSCAPES	7,010.26
101584	09/16/2019	ADDED INCENTIVES, INC	403.15
101585	09/16/2019	AUTOMATIC DATA PROCESSING, INC.	3,500.00
101586	09/16/2019	ADVANCED DISPOSAL SERVICES MIDWEST	3,090.72
101587	09/16/2019	ADVANCED DISPOSAL SERVICES MIDWEST	504.73
101588	09/16/2019	ALPHA BAKING COMPANY, INC	68.44
101589	09/16/2019	AT & T	419.34
101590	09/16/2019	AT & T	1,367.95
101591	09/16/2019	AVALON PETROLEUM COMPANY	2,904.62
101592	09/16/2019	BLACKBAUD, INC.	16,367.78
101593	09/16/2019	CALLAWAY GOLF SALES COMPANY	553.50
101594	09/16/2019	CDW COMPUTER CENTERS, INC.	6,738.20
101595	09/16/2019	CHRIST PANOS FOODS CORP	330.47

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101596	09/16/2019	CITY OF HIGHLAND PARK	54.08
101597	09/16/2019	CITY OF NORTH CHICAGO	184.45
101598	09/16/2019	CIVIL SOLUTIONS, INC.	3,900.00
101599	09/16/2019	COMMONWEALTH EDISON	5.30
101600	09/16/2019	COMMONWEALTH EDISON	17.16
101601	09/16/2019	COMMONWEALTH EDISON	18.92
101602	09/16/2019	COMMONWEALTH EDISON	25.70
101603	09/16/2019	COMMONWEALTH EDISON	28.99
101604	09/16/2019	COMMONWEALTH EDISON	33.07
101605	09/16/2019	COMMONWEALTH EDISON	75.05
101606	09/16/2019	COMMONWEALTH EDISON	345.27
101607	09/16/2019	CONSERV FS, INC	487.50
101608	09/16/2019	CONSTELLATION ENERGY SERVICES, INC	21.75
101609	09/16/2019	CONSTELLATION ENERGY SERVICES, INC	29.07
101610	09/16/2019	CONSTELLATION ENERGY SERVICES, INC	31.35
101611	09/16/2019	CONSTELLATION ENERGY SERVICES, INC	33.12
101612	09/16/2019	CONSTELLATION ENERGY SERVICES, INC	148.73
101613	09/16/2019	CONSTELLATION ENERGY SERVICES, INC	164.75
101614	09/16/2019	CONSTELLATION ENERGY SERVICES, INC	5,659.49
101615	09/16/2019	CONSTELLATION ENERGY SERVICES, INC	6,989.80
101616	09/16/2019	CONSTELLATION NEWENERGY-GAS DIV	556.40
101617	09/16/2019	CONSTELLATION NEWENERGY-GAS DIV	2,355.56
101618	09/16/2019	FRIENDS OF THE FOREST PRESERVES	1,805.38
101619	09/16/2019	GAST MONUMENTS, INC	1,590.00
101620	09/16/2019	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	555.13
101621	09/16/2019	HEY AND ASSOCIATES	558.75
101622	09/16/2019	HOLLAND DESIGN GROUP, INC.	11,497.39
101623	09/16/2019	IMPACT NETWORKING, LLC	59.64
101624	09/16/2019	INTEGRATED LAKES MANAGEMENT	2,816.00
101625	09/16/2019	KLOSS DISTRIBUTING	543.20
101626	09/16/2019	LAKE COUNTY	54.00
101627	09/16/2019	CITY BEVERAGE	696.85
101628	09/16/2019	LECHNER AND SONS, INC	186.10
101629	09/16/2019	MCMASTER-CARR SUPPLY CO.	669.30
101630	09/16/2019	DAN MELONE	100.00
101631	09/16/2019	NICOR GAS	36.89
101632	09/16/2019	NORTH CHICAGO MEMORIALS	795.00
101633	09/16/2019	NORTH SHORE GAS COMPANY	33.19
101634	09/16/2019	NORTH SHORE GAS COMPANY	33.19
101635	09/16/2019	NORTH SHORE GAS COMPANY	33.19
101636	09/16/2019	NORTH SHORE GAS COMPANY	33.34
101637	09/16/2019	NORTH SHORE GAS COMPANY	33.65
101638	09/16/2019	NORTH SHORE GAS COMPANY	34.36
101639	09/16/2019	NORTH SHORE GAS COMPANY	34.36
101640	09/16/2019	NORTH SHORE GAS COMPANY	105.63
101641	09/16/2019	KATHERINE MARIE NOVAK	210.00
101642	09/16/2019	CROP PRODUCTIONS	2,000.00

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101643	09/16/2019	PENTEGRA SYSTEMS, LLC	916.75
101644	09/16/2019	TIM PIGNATO	210.00
101645	09/16/2019	PUKKA, INC	247.20
101646	09/16/2019	REINDERS, INC	645.77
101647	09/16/2019	RUDY LARIOS BEVERAGE SYSTEMS	70.00
101648	09/16/2019	STEPHEN A. LASER ASSOCIATES, PC	550.00
101649	09/16/2019	THELEN MATERIALS, LLC	441.36
101650	09/16/2019	TRANE U.S. INC.	5,616.30
101651	09/16/2019	U.S. BANK EQUIPMENT FINANCE	78.00
101652	09/16/2019	UNITED PARCEL SERVICE	23.69
101653	09/16/2019	WAUKEGAN STEEL, LLC	2,721.88
101654	09/23/2019	ADVOCATE OCCUPATIONAL HEALTH	762.00
101655	09/23/2019	ALPHA BAKING COMPANY, INC	103.18
101656	09/23/2019	KURT ANDREWS	65.00
101657	09/23/2019	AT & T	1,704.39
101658	09/23/2019	AT & T	4,471.74
101659	09/23/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	371.15
101660	09/23/2019	BSTRONG TOGETHER	1,000.00
101661	09/23/2019	PENNY BURKE	40.02
101662	09/23/2019	CALL ONE	11,375.07
101663	09/23/2019	CITY ELECTRIC SUPPLY	2,356.62
101664	09/23/2019	CLEAN CUT TREE SERVICE	15,125.00
101665	09/23/2019	CLEAN CUT TREE SERVICE	13,877.50
101666	09/23/2019	COMMONWEALTH EDISON	28.49
101667	09/23/2019	COMMONWEALTH EDISON	39.27
101668	09/23/2019	COMMONWEALTH EDISON	426.31
101669	09/23/2019	CONSTELLATION ENERGY SERVICES, INC	28.63
101670	09/23/2019	CONSTELLATION ENERGY SERVICES, INC	35.17
101671	09/23/2019	CONSTELLATION ENERGY SERVICES, INC	60.29
101672	09/23/2019	CONSTELLATION ENERGY SERVICES, INC	606.85
101673	09/23/2019	CONSTELLATION ENERGY SERVICES, INC	1,650.49
101674	09/23/2019	CONSTELLATION ENERGY SERVICES, INC	6,178.72
101675	09/23/2019	DELTA DENTAL OF ILLINOIS	13,913.86
101676	09/23/2019	ENVIRONMENTAL SYSTEMS RESEARCH INS.	42,593.45
101677	09/23/2019	THE FISHER BURTON COMPANY	7,403.00
101678	09/23/2019	FOOD FOR THOUGHT	2,016.00
101679	09/23/2019	HEY AND ASSOCIATES	3,800.00
101680	09/23/2019	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	624.00
101681	09/23/2019	ILLINOIS DEPT OF AGRICULTURE	60.00
101682	09/23/2019	ILLINOIS SECRETARY OF STATE	158.00
101683	09/23/2019	KIESLER POLICE SUPPLY, INC	3,366.90
101684	09/23/2019	KLOSS DISTRIBUTING	2,026.50
101685	09/23/2019	LABORERS LOCAL 152	3,245.00
101686	09/23/2019	LAKE COUNTY	748.67
101687	09/23/2019	LAKE COUNTY SUICIDE PREVENTION TASK FORCE	2,000.00
101688	09/23/2019	LANDSCAPE FORMS, INC.	3,560.00
101689	09/23/2019	LINDY'S LANDING INC.	250.00

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101690	09/23/2019	MCCANN INDUSTRIES, INC.	20,581.80
101691	09/23/2019	METALMASTER ROOFMASTER, INC.	6,710.74
101692	09/23/2019	METROPOLITAN INDUSTRIES, INC.	2,732.50
101693	09/23/2019	YADIRA MORENO	65.83
101694	09/23/2019	NATIVE RESTORATION SERVICES, INC.	26,941.19
101695	09/23/2019	NCPERS GROUP LIFE INSURANCE	320.00
101696	09/23/2019	NICOR GAS	47.12
101697	09/23/2019	NORTH SHORE GAS COMPANY	31.41
101698	09/23/2019	NORTH SHORE GAS COMPANY	31.81
101699	09/23/2019	NORTH SHORE GAS COMPANY	32.65
101700	09/23/2019	NORTH SHORE GAS COMPANY	33.98
101701	09/23/2019	NORTH SHORE GAS COMPANY	98.36
101702	09/23/2019	NUTOYS LEISURE PRODUCTS	2,500.00
101703	09/23/2019	ORASYS LLC	40,000.00
101704	09/23/2019	PITNEY BOWES	196.77
101705	09/23/2019	PLATINUM COLLISION EXPRESS	1,546.58
101706	09/23/2019	REDI-RAIN, INC	7,592.84
101707	09/23/2019	REINDERS, INC	379.34
101708	09/23/2019	SITECRAFT, INC.	17,875.00
101709	09/23/2019	SMITHEREEN PEST MANAGEMENT SERVICES	633.00
101710	09/23/2019	SOUTHERN ILLINOIS UNIVERSITY	3,500.47
101711	09/23/2019	ST. PATRICK SCHOOL	930.00
101712	09/23/2019	STUCKEY CONSTRUCTION, CO., INC.	54,784.50
101713	09/23/2019	THE TORO COMPANY	229.00
101714	09/23/2019	TOTAL FACILITY MAINTENANCE, INC.	4,530.00
101715	09/23/2019	JAMES TWOMEY	900.00
101716	09/23/2019	U.S. BANK EQUIPMENT FINANCE	254.66
101717	09/23/2019	ULINE	2,384.00
101718	09/23/2019	UNITED PARCEL SERVICE	373.68
101719	09/23/2019	VERIZON WIRELESS	9,468.01
101720	09/23/2019	WEED MAN	975.00
101721	09/23/2019	WILLOW HOUSE	1,740.00
101722	09/27/2019	ACUSHNET COMPANY	893.53
101723	09/27/2019	ALEX ROSS ART LLC	10,833.75
101724	09/27/2019	ALPHA BAKING COMPANY, INC	72.48
101725	09/27/2019	RAMON ARIAS	25.00
101726	09/27/2019	AT & T	3.30
101727	09/27/2019	AT & T	165.67
101728	09/27/2019	AT & T	462.82
101729	09/27/2019	AT & T	490.61
101730	09/27/2019	AT & T	81.04
101731	09/27/2019	AT & T	519.48
101732	09/27/2019	BEACH PUMP & WELL SERVICE, INC	1,562.50
101733	09/27/2019	BIG SHOULDERS DIGITAL VIDEO	3,250.00
101734	09/27/2019	CANINES 4 COMFORT	2,000.00
101735	09/27/2019	CDW COMPUTER CENTERS, INC.	1,948.21
101736	09/27/2019	CHRIST PANOS FOODS CORP	1,454.19

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101737	09/27/2019	COMMONWEALTH EDISON	42.28
101738	09/27/2019	COMMONWEALTH EDISON	48.69
101739	09/27/2019	CONSTELLATION ENERGY SERVICES, INC	39.32
101740	09/27/2019	CONSTELLATION ENERGY SERVICES, INC	44.73
101741	09/27/2019	CONSTELLATION ENERGY SERVICES, INC	168.86
101742	09/27/2019	CONSTELLATION ENERGY SERVICES, INC	605.45
101743	09/27/2019	CONSTELLATION ENERGY SERVICES, INC	694.63
101744	09/27/2019	CONSTELLATION ENERGY SERVICES, INC	722.97
101745	09/27/2019	CONSTELLATION ENERGY SERVICES, INC	3,066.54
101746	09/27/2019	CONSTELLATION ENERGY SERVICES, INC	12,700.66
101747	09/27/2019	DAILY HERALD	392.86
101748	09/27/2019	E-VERGENT.COM, LLC	54.95
101749	09/27/2019	GIBBS SMITH, PUBLISHER	269.82
101750	09/27/2019	WW GRAINGER, INC	3,090.63
101751	09/27/2019	DAWN HALL	130.00
101752	09/27/2019	HINCKLEY SPRINGS	526.61
101753	09/27/2019	KIESLER POLICE SUPPLY, INC	1,787.10
101754	09/27/2019	KLOSS DISTRIBUTING	1,243.50
101755	09/27/2019	LAKE COUNTY	106.59
101756	09/27/2019	LAKE COUNTY	106.59
101757	09/27/2019	LAKE COUNTY	228.15
101758	09/27/2019	LAKE COUNTY	228.15
101759	09/27/2019	LAKE COUNTY	228.15
101760	09/27/2019	LAKE COUNTY	2,246.01
101761	09/27/2019	LAKE COUNTY	2,686.56
101762	09/27/2019	LAKE COUNTY	2,708.07
101763	09/27/2019	LAKE COUNTY	4,158.63
101764	09/27/2019	LAKE COUNTY	5,092.47
101765	09/27/2019	CITY BEVERAGE	862.90
101766	09/27/2019	JOHN T. MAGEE MIDDLE SCHOOL	125.00
101767	09/27/2019	MUSCULAR DYSTROPHY ASSOC	2,000.00
101768	09/27/2019	NATIVA LLC	560.09
101769	09/27/2019	NORTH SHORE GAS COMPANY	35.29
101770	09/27/2019	NORTHERN ILLINOIS UNIVERSITY	7,531.65
101771	09/27/2019	RED BUFFALO NURSERY	22,998.94
101772	09/27/2019	REINDERS, INC	226.61
101773	09/27/2019	RUDY LARIOS BEVERAGE SYSTEMS	135.00
101774	09/27/2019	SARAH SALTO	105.10
101775	09/27/2019	SEDOL	2,885.00
101776	09/27/2019	THELEN MATERIALS, LLC	390.83
101777	09/27/2019	TYLER TECHNOLOGIES, INC.	2,800.00
101778	09/27/2019	U.S. BANK EQUIPMENT FINANCE	279.38
101779	09/27/2019	REGISTRATION FEE TRUST	52.00
203665	09/09/2019	SVANACO, INC	5,879.00
203666	09/09/2019	JEN P. BERLINGHOF	60.20
203667	09/09/2019	CHICAGOLAND TURF, LLC	4,882.84
203668	09/09/2019	CHRISTINA CONDON	49.26

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203669	09/09/2019	EMPIRE COOLER SERVICE, INC	733.00
203670	09/09/2019	FISH WINDOW CLEANING	330.00
203671	09/09/2019	FLOTATION DOCKING SYSTEMS, INC.	14,402.60
203672	09/09/2019	GRUNDSTROM LANDSCAPE MAINTENANCE	4,932.67
203673	09/09/2019	MAJESTIC OAKS NURSERY	1,000.00
203674	09/09/2019	JOHN NELSON	130.50
203675	09/09/2019	POS PROPHET SYSTEMS	235.00
203676	09/09/2019	NICOLE STOCKER	107.40
203677	09/17/2019	APPLIED ECOLOGICAL SERVICES, INC	18,143.50
203678	09/17/2019	ANISSA CHAUDHRY	59.32
203679	09/17/2019	CUTLER WORKWEAR	85.46
203680	09/17/2019	CUTLER WORKWEAR	200.00
203681	09/17/2019	DIANA DRETSKE	17.39
203682	09/17/2019	KATHERINE HAMILTON-SMITH	50.09
203683	09/17/2019	MARK HURLEY	57.42
203684	09/17/2019	JELL CREATIVE, INC.	1,860.00
203685	09/17/2019	LAKELAND SEPTIC SERVICE	350.00
203686	09/17/2019	MAJESTIC OAKS NURSERY	380.00
203687	09/17/2019	POS PROPHET SYSTEMS	265.00
203688	09/17/2019	SENTRY SECURITY LLC	106.25
203689	09/17/2019	SERVICE SANITATION, INC.	90.00
203690	09/24/2019	SVANACO, INC	5,879.00
203691	09/24/2019	CUTLER WORKWEAR	647.42
203692	09/24/2019	LAKELAND SEPTIC SERVICE	200.00
203693	09/24/2019	POSSIBILITY PLACE NURSERY	2,750.00
203694	09/24/2019	RONDOUT SERVICE CENTER, LLC	432.50
203695	09/24/2019	SENTRY SECURITY LLC	92.00
203696	09/24/2019	UNIVERSAL BACKGROUND SCREENING, INC	54.38
203697	09/24/2019	JAN WARD	75.92
203698	09/30/2019	APPLIED ECOLOGICAL SERVICES, INC	18,261.98
203699	09/30/2019	CENTURY AUTOMATIC SPRINKLER CO. INC	680.00
203700	09/30/2019	CUTLER WORKWEAR	188.96
203701	09/30/2019	DREAMWORKS GRAPHIC COMMUNICATIONS	15,096.13
203702	09/30/2019	ALEX EICHMAN	407.16
203703	09/30/2019	ANGELICA HERNANDEZ	48.60
203704	09/30/2019	MGN LOCK KEY AND SAFES, INC.	178.00
203705	09/30/2019	PETROLEUM TRADERS CORPORATION	16,098.16
Grand Total Issued:			1,192,927.57

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
614258	10/01/2019	PITNEY BOWES	333.25
614259	10/03/2019	THE NEWPORT GROUP	21,219.96
614260	10/03/2019	THE BANK OF NEW YORK	1,858.82
614261	10/03/2019	TREASURER OF LAKE COUNTY	270,858.53
614262	10/04/2019	MINNESOTA LIFE INSURANCE COMPANY	5,158.60
614263	10/09/2019	ILLINOIS MUNICIPAL RETIREMENT FUND	175,945.76
614265	10/10/2019	PITNEY BOWES	512.65
614266	10/11/2019	U.S. ARMY CORPS OF ENGINEERS - CHICAGO DIST	72,504.00
614267	10/17/2019	THE NEWPORT GROUP	21,319.96
614268	10/17/2019	THE BANK OF NEW YORK	1,958.82
614269	10/17/2019	ILLINOIS DEPT OF REVENUE	4,656.00
614270	10/27/2019	PITNEY BOWES	352.30
614271	10/30/2019	THE BANK OF NEW YORK	2,058.84
614272	10/31/2019	THE NEWPORT GROUP	21,294.96
614273	10/29/2019	LAKE COUNTY	1,858.18

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
101780	10/07/2019	BRITTANY E. ABRAMS	13.92
101781	10/07/2019	ABSOLUTE SERVICE, INC	2,390.00
101782	10/07/2019	WILLIAM AKIN	60.00
101783	10/07/2019	ALPHA BAKING COMPANY, INC	120.14
101784	10/07/2019	AMERICAN LUNG ASSOCIATION	5,000.00
101785	10/07/2019	AT & T	148.81
101786	10/07/2019	AT & T	213.05
101787	10/07/2019	AVALON PETROLEUM COMPANY	7,634.90
101788	10/07/2019	JAMES E. BALLOWE	328.86
101789	10/07/2019	MARTIN BRANNAMAN	93.96
101790	10/07/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	371.15
101791	10/07/2019	BURRIS EQUIPMENT	417.00
101792	10/07/2019	CDM TURF CONSULTING, LLC	1,387.50
101793	10/07/2019	CHICAGO TITLE INSURANCE CO.	400.00
101794	10/07/2019	CITY OF LAKE FOREST	307.30
101795	10/07/2019	CITY OF WAUKEGAN	9.24
101796	10/07/2019	CITY OF WAUKEGAN	9.24
101797	10/07/2019	CITY OF WAUKEGAN	15.06
101798	10/07/2019	CITY OF WAUKEGAN	15.06
101799	10/07/2019	CITY OF WAUKEGAN	15.06
101800	10/07/2019	CITY OF WAUKEGAN	34.09
101801	10/07/2019	CIVILTECH ENGINEERING, INC	18,182.82
101802	10/07/2019	CIVILTECH ENGINEERING, INC	3,748.60
101803	10/07/2019	CLULC	185.00
101804	10/07/2019	COMCAST	93.53
101805	10/07/2019	COMMONWEALTH EDISON	22.97
101806	10/07/2019	COMMONWEALTH EDISON	34.23

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101807	10/07/2019	COMMONWEALTH EDISON	155.66
101808	10/07/2019	COMMONWEALTH EDISON	206.01
101809	10/07/2019	CONSTELLATION ENERGY SERVICES, INC	22.13
101810	10/07/2019	CONSTELLATION ENERGY SERVICES, INC	38.91
101811	10/07/2019	CONSTELLATION ENERGY SERVICES, INC	181.81
101812	10/07/2019	CONSTELLATION ENERGY SERVICES, INC	188.76
101813	10/07/2019	CONSTELLATION ENERGY SERVICES, INC	1,886.38
101814	10/07/2019	VIVIAN COSSEY	415.28
101815	10/07/2019	DRONATION,LLC	300.00
101816	10/07/2019	DURHAM SCHOOL SERVICES	1,993.05
101817	10/07/2019	FRIENDS OF THE FOREST PRESERVES	1,805.38
101818	10/07/2019	FULL THROTTLE MARINE	2,428.86
101819	10/07/2019	WW GRAINGER, INC	1,080.06
101820	10/07/2019	HEY AND ASSOCIATES	751.90
101821	10/07/2019	KALON DIRECT, INC.	1,045.40
101822	10/07/2019	KEYSTONE HATCHERIES	2,537.00
101823	10/07/2019	TUCKER KING	279.33
101824	10/07/2019	XAVIER KLEIN	166.29
101825	10/07/2019	KLOSS DISTRIBUTING	1,655.60
101826	10/07/2019	CITY BEVERAGE	161.70
101827	10/07/2019	LIBERTY PRAIRIE RESTORATIONS	16,267.05
101828	10/07/2019	HARVEY LINGAO	219.94
101829	10/07/2019	LUTRON SERVICES CO., INC	950.00
101830	10/07/2019	LEON MATA	61.35
101831	10/07/2019	MCMASTER-CARR SUPPLY CO.	174.35
101832	10/07/2019	MELTWATER NEWS US, INC	6,600.00
101833	10/07/2019	MICHAEL MANN, D.V.M.	129.00
101834	10/07/2019	MORAN MARKETING, LLC	1,250.00
101835	10/07/2019	NICOR GAS	35.55
101836	10/07/2019	NORTH AMERICAN CORP OF ILLINOIS	4,713.50
101837	10/07/2019	NORTH SHORE GAS COMPANY	36.66
101838	10/07/2019	NORTHERN ILLINOIS UNIVERSITY	1,536.34
101839	10/07/2019	NORTHWEST ELECTRICAL SUPPLY CO.	2,091.87
101840	10/07/2019	WYATT NUSSER	145.12
101841	10/07/2019	PEARSON BROWN & ASSOCIATES, INC.	2,775.00
101842	10/07/2019	PETTY CASH	0.00
101843	10/07/2019	SAM'S CLUB DIRECT	1,733.21
101844	10/07/2019	SIMONE SCIGOUSKY	141.52
101845	10/07/2019	SOS TECHNOLOGIES	3,051.57
101846	10/07/2019	SULLIVAN , ALANNA	126.44
101847	10/07/2019	SUPERIOR VISION INSURANCE INC	1,744.94
101848	10/07/2019	SYMANTEC CORP.	25.47
101849	10/07/2019	THELEN MATERIALS, LLC	2,724.30
101850	10/07/2019	JESSIE TRUJILLO	323.99
101851	10/07/2019	UNITED PARCEL SERVICE	55.60
101852	10/07/2019	US ART COMPANY, INC.	788.50
101853	10/07/2019	ROBERT VALADEZ	3,250.00

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101854	10/07/2019	ADAM WARD	61.35
101855	10/07/2019	BRANDON WHITE	246.67
101856	10/07/2019	ZERO WASTE USA	3,459.60
101857	10/07/2019	NAOMI ZILLIGEN	76.44
101858	10/07/2019	NOAH ZILLIGEN	69.60
101859	10/07/2019	ZORO TOOLS, INC	256.89
101860	10/11/2019	ADVANCED DISPOSAL SERVICES MIDWEST	500.96
101861	10/11/2019	ALPHA BAKING COMPANY, INC	53.52
101862	10/11/2019	AMBIUS, INC	277.62
101863	10/11/2019	AQITY RESEARCH & INSIGHTS, INC.	5,850.00
101864	10/11/2019	AVALON PETROLEUM COMPANY	1,879.95
101865	10/11/2019	JACK BIRMINGHAM	200.00
101866	10/11/2019	BREAKTHRU BEVERAGE ILLINOIS	1,382.10
101867	10/11/2019	TREVOR CARL	200.00
101868	10/11/2019	CHRIST PANOS FOODS CORP	124.09
101869	10/11/2019	CITY OF NORTH CHICAGO	131.81
101870	10/11/2019	CHICAGO METROPOLITAN AGENCY FOR PLANNING	250.00
101871	10/11/2019	COMCAST	115.67
101872	10/11/2019	COMMONWEALTH EDISON	16.45
101873	10/11/2019	COMMONWEALTH EDISON	17.02
101874	10/11/2019	COMMONWEALTH EDISON	18.72
101875	10/11/2019	COMMONWEALTH EDISON	21.17
101876	10/11/2019	COMMONWEALTH EDISON	25.42
101877	10/11/2019	COMMONWEALTH EDISON	28.99
101878	10/11/2019	COMMONWEALTH EDISON	32.11
101879	10/11/2019	COMMONWEALTH EDISON	71.34
101880	10/11/2019	CONSTELLATION ENERGY SERVICES, INC	22.05
101881	10/11/2019	CONSTELLATION ENERGY SERVICES, INC	29.14
101882	10/11/2019	CONSTELLATION ENERGY SERVICES, INC	35.28
101883	10/11/2019	CONSTELLATION ENERGY SERVICES, INC	47.85
101884	10/11/2019	CONSTELLATION ENERGY SERVICES, INC	60.89
101885	10/11/2019	CONSTELLATION ENERGY SERVICES, INC	157.34
101886	10/11/2019	CONSTELLATION ENERGY SERVICES, INC	5,077.47
101887	10/11/2019	CONSTELLATION ENERGY SERVICES, INC	5,267.85
101888	10/11/2019	DIRECTV	247.48
101889	10/11/2019	CHRISTIAN ENGFER	200.00
101890	10/11/2019	WAUPACA SAND & SOLUTIONS	1,053.41
101891	10/11/2019	FRASSATI CATHOLIC ACADEMY	2,000.00
101892	10/11/2019	GLEN FLORA ELEMENTARY SCHOOL	125.00
101893	10/11/2019	CALEB ILER	500.00
101894	10/11/2019	INSTITUTE FOR CONSERVATION LEADERSHIP	10,923.13
101895	10/11/2019	TYLER JURCZYK	200.00
101896	10/11/2019	TYLER KEILLOR	100.00
101897	10/11/2019	KLOSS DISTRIBUTING	651.40
101898	10/11/2019	LAKE FOREST OPEN LANDS ASSOCIATION	1,133.40
101899	10/11/2019	CITY BEVERAGE	282.50
101900	10/11/2019	LIEBOVICH BROS., INC.	1,551.09

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101901	10/11/2019	MANEVAL CONSTRUCTION CO., INC.	3,050.31
101902	10/11/2019	MARKUS DOHNER	550.00
101903	10/11/2019	MARTI LEIDER FOUNDATION	1,000.00
101904	10/11/2019	MADELINE MICHELOTTI	200.00
101905	10/11/2019	MOTOROLA SOLUTIONS	960.00
101906	10/11/2019	NORTH SHORE GAS COMPANY	33.24
101907	10/11/2019	NORTH SHORE GAS COMPANY	33.25
101908	10/11/2019	NORTH SHORE GAS COMPANY	33.26
101909	10/11/2019	NORTH SHORE GAS COMPANY	33.84
101910	10/11/2019	NORTH SHORE GAS COMPANY	34.81
101911	10/11/2019	NORTH SHORE GAS COMPANY	35.28
101912	10/11/2019	NORTH SHORE GAS COMPANY	35.95
101913	10/11/2019	NORTH SHORE GAS COMPANY	96.49
101914	10/11/2019	NORTH SHORE WATER RECLAMATION DIST	32.93
101915	10/11/2019	NORTHERN ILLINOIS UNIVERSITY	4,687.07
101916	10/11/2019	MEGAN NOSTRAND	200.00
101917	10/11/2019	PARK DISTRICT RISK MANAGEMENT AGENC	199.00
101918	10/11/2019	ZMC, LLC	360.00
101919	10/11/2019	CHEREE PRITCHETT	512.50
101920	10/11/2019	REINDERS, INC	690.45
101921	10/11/2019	SMITHEREEN PEST MANAGEMENT SERVICES	125.00
101922	10/11/2019	DAN STEARNS	340.44
101923	10/11/2019	TALLGRASS RESTORATION, LLC	13,000.00
101924	10/11/2019	THELEN MATERIALS, LLC	2,807.03
101925	10/11/2019	U.S. BANK EQUIPMENT FINANCE	78.00
101926	10/11/2019	UNITED PARCEL SERVICE	137.55
101927	10/11/2019	V3 CONSTRUCTION GROUP, LTD.	8,331.00
101928	10/11/2019	VERIZON WIRELESS	9,578.59
101929	10/11/2019	VOGELZANG LAW	930.00
101930	10/11/2019	WAUCONDA HIGH SCHOOL	8.00
101931	10/11/2019	WAUKEGAN HIGH SCHOOL	125.00
101932	10/11/2019	ARTEMIO ZAVALA	25.00
101933	10/18/2019	ADVOCATE OCCUPATIONAL HEALTH	3,290.00
101934	10/18/2019	ALLIANT INSURANCE SERVICES, INC	16,667.45
101935	10/18/2019	ALPHA BAKING COMPANY, INC	98.14
101936	10/18/2019	ALZHEIMER'S ASSOCIATION	6,800.00
101937	10/18/2019	AMBIUS, INC	598.47
101938	10/18/2019	TECTA AMERICA CORP	111,296.34
101939	10/18/2019	AT & T	721.07
101940	10/18/2019	AT & T	68.20
101941	10/18/2019	AT & T	425.39
101942	10/18/2019	AVALON PETROLEUM COMPANY	4,520.43
101943	10/18/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	371.15
101944	10/18/2019	CDW COMPUTER CENTERS, INC.	673.82
101945	10/18/2019	CHICAGO TRIBUNE COMPANY	4,089.16
101946	10/18/2019	SRIXON SPORT USA	3,780.00
101947	10/18/2019	COMMONWEALTH EDISON	5.30

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101948	10/18/2019	COMMONWEALTH EDISON	28.49
101949	10/18/2019	COMMONWEALTH EDISON	31.64
101950	10/18/2019	COMMONWEALTH EDISON	391.35
101951	10/18/2019	CONSTELLATION ENERGY SERVICES, INC	28.60
101952	10/18/2019	CONSTELLATION ENERGY SERVICES, INC	31.53
101953	10/18/2019	CONSTELLATION ENERGY SERVICES, INC	620.04
101954	10/18/2019	CONSTELLATION ENERGY SERVICES, INC	1,235.60
101955	10/18/2019	CONSTELLATION ENERGY SERVICES, INC	4,941.93
101956	10/18/2019	DAILY HERALD	900.00
101957	10/18/2019	DELTA DENTAL OF ILLINOIS	13,532.30
101958	10/18/2019	EDGEWATER PRODUCTS CO., INC.	323.82
101959	10/18/2019	FOOD FOR THOUGHT CATERING PROFESSIONALS	3,969.96
101960	10/18/2019	WW GRAINGER, INC	23.00
101961	10/18/2019	GREAT LAKES PROPERTY LOGISTICS	5,412.00
101962	10/18/2019	GROOT INDUSTRIES, INC	146.14
101963	10/18/2019	HAAS-JORDAN	99.40
101964	10/18/2019	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	600.00
101965	10/18/2019	IL ASSOC OF CONSERVATION & FOREST PRESERVE DI	200.00
101966	10/18/2019	IMPACT NETWORKING, LLC	47.16
101967	10/18/2019	INTEGRATED LAKES MANAGEMENT	850.00
101968	10/18/2019	KLOSS DISTRIBUTING	480.90
101969	10/18/2019	LABORERS LOCAL 152	3,190.00
101970	10/18/2019	LITTLE TRIKE MEDIA, INC	1,350.00
101971	10/18/2019	MCMILLAN PUBLISHERS	52.14
101972	10/18/2019	NICOR GAS	18.31
101973	10/18/2019	NICOR GAS	49.21
101974	10/18/2019	NORTH AMERICAN CORP OF ILLINOIS	1,117.70
101975	10/18/2019	NORTH SHORE GAS COMPANY	31.86
101976	10/18/2019	NORTH SHORE GAS COMPANY	31.86
101977	10/18/2019	NORTH SHORE GAS COMPANY	32.71
101978	10/18/2019	NORTH SHORE GAS COMPANY	33.22
101979	10/18/2019	NORTH SHORE GAS COMPANY	34.93
101980	10/18/2019	NORTH SHORE GAS COMPANY	103.81
101981	10/18/2019	PETTY CASH	68.82
101982	10/18/2019	POSTMASTER - PALATINE BMC OFFICE	1,700.00
101983	10/18/2019	RAR COMMUNICATIONS, INC.	270.00
101984	10/18/2019	REINDERS, INC	104.07
101985	10/18/2019	MICHELLE RODRIGUEZ	98.30
101986	10/18/2019	STATE DISBURSEMENT	65.00
101987	10/18/2019	TASC PERFORMANCE	1,261.64
101988	10/18/2019	THELEN MATERIALS, LLC	13,027.19
101989	10/18/2019	TRANE U.S. INC.	53,612.00
101990	10/18/2019	TRANE U.S. INC.	64,404.04
101991	10/18/2019	U.S. BANK EQUIPMENT FINANCE	254.66
101992	10/18/2019	UNITED PARCEL SERVICE	42.19
101993	10/18/2019	V3 CONSTRUCTION GROUP, LTD.	75,722.46
101994	10/18/2019	VILLAGE OF LINCOLNSHIRE	39.00

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101995	10/18/2019	ZORO TOOLS, INC	136.59
101996	10/25/2019	AUTOMATIC DATA PROCESSING, INC.	4,406.85
101997	10/25/2019	AMERICAN CANCER SOCIETY	4,820.00
101998	10/25/2019	AT & T	52.64
101999	10/25/2019	AT & T	97.32
102000	10/25/2019	AT & T	166.07
102001	10/25/2019	AT & T	474.29
102002	10/25/2019	AT & T	1,367.95
102003	10/25/2019	AT & T	1,704.39
102004	10/25/2019	AT & T	73.29
102005	10/25/2019	AT & T	4,622.83
102006	10/25/2019	AT & T	518.33
102007	10/25/2019	AVALON PETROLEUM COMPANY	5,836.48
102008	10/25/2019	SUSANA BANUELOS	350.00
102009	10/25/2019	CALL ONE	4,299.27
102010	10/25/2019	CALLAWAY GOLF SALES COMPANY	3,913.90
102011	10/25/2019	CANON SOLUTIONS AMERICA, INC	1,745.34
102012	10/25/2019	CHIWAUKEE PRAIRIE PRESERVATION FUND	4,999.68
102013	10/25/2019	CIVILTECH ENGINEERING, INC	14,020.84
102014	10/25/2019	COMMONWEALTH EDISON	29.12
102015	10/25/2019	COMMONWEALTH EDISON	52.59
102016	10/25/2019	CONSTELLATION ENERGY SERVICES, INC	39.36
102017	10/25/2019	CONSTELLATION ENERGY SERVICES, INC	66.08
102018	10/25/2019	CONSTELLATION ENERGY SERVICES, INC	218.21
102019	10/25/2019	CONSTELLATION ENERGY SERVICES, INC	525.96
102020	10/25/2019	CONSTELLATION ENERGY SERVICES, INC	665.31
102021	10/25/2019	CONSTELLATION ENERGY SERVICES, INC	2,913.91
102022	10/25/2019	CONSTELLATION ENERGY SERVICES, INC	13,241.48
102023	10/25/2019	CONSTELLATION NEWENERGY-GAS DIV	2,973.42
102024	10/25/2019	THOMAS DRUCE-HOFFMAN	12.00
102025	10/25/2019	THE FISHER BURTON COMPANY	8,608.00
102026	10/25/2019	WW GRAINGER, INC	1,244.64
102027	10/25/2019	JDRF ILLINOIS CHAPTER	8,990.00
102028	10/25/2019	KLOSS DISTRIBUTING	300.40
102029	10/25/2019	LIBERTYVILLE BUSINESS PARK ASSN, INC	449.60
102030	10/25/2019	MCGINTY BROTHERS, INC.	5,103.00
102031	10/25/2019	MCMASTER-CARR SUPPLY CO.	864.77
102032	10/25/2019	MOTOROLA SOLUTIONS	960.00
102033	10/25/2019	NIKE USA, INC.	108.77
102034	10/25/2019	NORTH SHORE GAS COMPANY	36.70
102035	10/25/2019	PRESERVATION FOUNDATION OF LCFPD	340.71
102036	10/25/2019	RUDY LARIOS BEVERAGE SYSTEMS	65.00
102037	10/25/2019	SMITHEREEN PEST MANAGEMENT SERVICES	693.00
102038	10/25/2019	STRANGE ATTRACTOR FITNESS, LLC	4,527.50
102039	10/25/2019	TRAILBOUND TRIPS, INC	1,000.00
102040	10/25/2019	U.S. BANK EQUIPMENT FINANCE	85.88
102041	10/25/2019	UNITED WAY OF LAKE COUNTY	136.10

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102042	10/25/2019	UNITED PARCEL SERVICE	45.76
102043	10/25/2019	ROBERT VALADEZ	40.00
203706	10/08/2019	NAN BUCKARDT	47.28
203707	10/08/2019	DREAMWORKS GRAPHIC COMMUNICATIONS	890.00
203708	10/08/2019	ECO PROMOTIONAL PRODUCTS, INC	3,423.98
203709	10/08/2019	EMPIRE COOLER SERVICE, INC	733.00
203710	10/08/2019	1212 GROUP, LLC	3,397.68
203711	10/08/2019	GRUNDSTROM LANDSCAPE MAINTENANCE	4,557.67
203712	10/08/2019	LAKELAND SEPTIC SERVICE	415.00
203713	10/08/2019	MAJESTIC OAKS NURSERY	8,923.73
203714	10/08/2019	MASCO ENGRAVERS	23.79
203715	10/08/2019	POSSIBILITY PLACE NURSERY	14,346.29
203716	10/08/2019	RED WING BUSINESS ADVANTAGE	199.74
203717	10/08/2019	ROGAN'S SHOES	108.80
203718	10/08/2019	JENNIFER SAZAMA	91.89
203719	10/08/2019	SENTRY SECURITY LLC	5,626.30
203720	10/08/2019	JORDAN WAGNER	16.94
203721	10/15/2019	BAKER TILLY VIRCHOW KRAUSE, LLP	1,680.00
203722	10/15/2019	JEN P. BERLINGHOF	8.12
203723	10/15/2019	ANISSA CHAUDHRY	110.84
203724	10/15/2019	COSTELLO COMMUNICATIONS, INC.	6,130.00
203725	10/15/2019	CUTLER WORKWEAR	166.46
203726	10/15/2019	ALYSSA FIRKUS	60.90
203727	10/15/2019	FISH WINDOW CLEANING	660.00
203728	10/15/2019	MARK HURLEY	106.72
203729	10/15/2019	MAJESTIC OAKS NURSERY	1,000.00
203730	10/15/2019	MASCO ENGRAVERS	36.89
203731	10/15/2019	POS PROPHET SYSTEMS	235.00
203732	10/15/2019	SENTRY SECURITY LLC	5,370.00
203733	10/15/2019	SERVICE SANITATION, INC.	90.00
203734	10/15/2019	NICOLE STOCKER	28.64
203735	10/21/2019	APPLIED ECOLOGICAL SERVICES, INC	7,049.12
203736	10/21/2019	COSTELLO COMMUNICATIONS, INC.	870.00
203737	10/21/2019	DIANA DRETSKE	605.26
203738	10/21/2019	FISH WINDOW CLEANING	895.00
203739	10/21/2019	PETROLEUM TRADERS CORPORATION	16,382.78
203740	10/21/2019	SENTRY SECURITY LLC	85.95
203741	10/21/2019	UNIVERSAL BACKGROUND SCREENING, INC	42.78
203742	10/28/2019	CUTLER WORKWEAR	157.46
203743	10/28/2019	ALEX EICHMAN	395.56
203744	10/28/2019	HUEMANN WATER CONDITIONING	421.95
203745	10/28/2019	LAKELAND SEPTIC SERVICE	1,015.00
203746	10/28/2019	MAJESTIC OAKS NURSERY	4,339.64
203747	10/28/2019	NATIVE RESTORATION SERVICES, INC.	21,407.15
203748	10/28/2019	PARK DISTRICT RISK MANAGEMENT AGENC	199.00
203749	10/28/2019	POS PROPHET SYSTEMS	225.00
203750	10/28/2019	SENTRY SECURITY LLC	85.00

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203751	10/28/2019	NICOLE STOCKER	33.06
			<u>Grand Total Issued:</u> <u>1,429,342.26</u>

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
614274	11/07/2019	LAKE COUNTY	958.77
614275	11/07/2019	ILLINOIS MUNICIPAL RETIREMENT FUND	177,547.35
614276	11/08/2019	MINNESOTA LIFE INSURANCE COMPANY	5,157.71
614277	11/14/2019	THE NEWPORT GROUP	21,394.96
614278	11/14/2019	THE BANK OF NEW YORK	2,058.84
614279	11/15/2019	ILLINOIS DEPT OF REVENUE	2,612.00
614280	11/15/2019	LAKE COUNTY	280.96
614281	11/15/2019	LAKE COUNTY	232.67
614282	11/15/2019	LAKE COUNTY	296.31
614283	11/18/2019	LAKE COUNTY	197.20
614284	11/07/2019	TREASURER OF LAKE COUNTY	273,370.43
614285	11/20/2019	TREASURER OF LAKE COUNTY	274,125.74
614286	11/27/2019	THE NEWPORT GROUP	21,319.96
614287	11/27/2019	THE BANK OF NEW YORK	2,058.84
614288	11/27/2019	PITNEY BOWES	523.96
614289	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	16,000.00
614290	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	16,000.00
614291	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	4,358.00
614292	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	647.50
614293	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,998.50
614294	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,067.00
614296	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	4,893.00
614297	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	462.00
614298	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	210.00
614299	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	616.00
614300	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	5,383.00
614301	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	3,399.03
614302	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	140.00
614303	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	140.00
614304	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	560.00
614305	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	16,000.00
614306	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,435.00
614307	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	2,305.30
614308	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	266.00
614309	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	4,210.50
614310	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	3,305.00
614311	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	16,000.00
614313	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,869.00
614314	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,746.50
614315	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	270.00
614316	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	3,762.50
614317	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	280.00
614318	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	556.50
614319	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,489.00
614320	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	16,000.00
614321	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,890.00

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614322	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	444.50
614323	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	346.50
614324	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	720.00
614325	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	120.00
614326	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	450.00
614327	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	493.50
614328	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	8,281.84
614329	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,050.00
614330	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	2,583.50
614331	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	2,890.50
614333	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	719.00
614335	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	16,000.00
614336	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	4,280.00
614337	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	2,082.50
614338	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	3,023.03
614339	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	66.00
614340	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	987.00
614341	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	4,939.00
614342	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,295.00
614343	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	490.00
614346	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	598.50
614347	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,763.03
614348	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	126.00
614349	11/14/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	1,788.00

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
102044	11/01/2019	A. BARR SALES, INC	120.00
102045	11/01/2019	BRITTANY E. ABRAMS	8.70
102046	11/01/2019	ACUSHNET COMPANY	419.24
102047	11/01/2019	ADVANCED DISPOSAL SERVICES MIDWEST	3,250.98
102048	11/01/2019	AIR-RITE HEATING & COOLING, INC.	4,290.00
102049	11/01/2019	AVALON PETROLEUM COMPANY	3,266.97
102050	11/01/2019	JAMES E. BALLOWE	251.72
102051	11/01/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	371.15
102052	11/01/2019	CDW COMPUTER CENTERS, INC.	3,479.95
102053	11/01/2019	CDW COMPUTER CENTERS, INC.	14,370.00
102054	11/01/2019	CITY OF WAUKEGAN	9.24
102055	11/01/2019	CITY OF WAUKEGAN	9.24
102056	11/01/2019	CITY OF WAUKEGAN	12.79
102057	11/01/2019	CITY OF WAUKEGAN	15.06
102058	11/01/2019	CITY OF WAUKEGAN	15.06
102059	11/01/2019	CITY OF WAUKEGAN	15.06
102060	11/01/2019	CIVILTECH ENGINEERING, INC	816.19
102061	11/01/2019	COMCAST	93.53
102062	11/01/2019	COMCAST	125.67
102063	11/01/2019	COMMONWEALTH EDISON	23.19

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102064	11/01/2019	COMMONWEALTH EDISON	32.42
102065	11/01/2019	COMMONWEALTH EDISON	145.35
102066	11/01/2019	COMMONWEALTH EDISON	154.59
102067	11/01/2019	CONSTELLATION ENERGY SERVICES, INC	22.18
102068	11/01/2019	CONSTELLATION ENERGY SERVICES, INC	39.10
102069	11/01/2019	CONSTELLATION ENERGY SERVICES, INC	44.62
102070	11/01/2019	CONSTELLATION ENERGY SERVICES, INC	169.70
102071	11/01/2019	CONSTELLATION ENERGY SERVICES, INC	174.90
102072	11/01/2019	CONSTELLATION ENERGY SERVICES, INC	183.14
102073	11/01/2019	CONSTELLATION ENERGY SERVICES, INC	727.57
102074	11/01/2019	CONSTELLATION ENERGY SERVICES, INC	1,766.83
102075	11/01/2019	DIEMER PLUMBING	4,167.50
102076	11/01/2019	E-VERGENT.COM, LLC	54.95
102077	11/01/2019	GATEWAY FOUNDATION	1,000.00
102078	11/01/2019	WW GRAINGER, INC	2,043.00
102079	11/01/2019	HEY AND ASSOCIATES	2,567.50
102080	11/01/2019	HICKSGAS LAKE VILLA, INC.	534.16
102081	11/01/2019	HINCKLEY SPRINGS	425.39
102082	11/01/2019	KLOSS DISTRIBUTING	67.00
102083	11/01/2019	MCGINTY BROTHERS, INC.	11,034.00
102084	11/01/2019	MCMASTER-CARR SUPPLY CO.	94.62
102085	11/01/2019	MORAN MARKETING, LLC	1,250.00
102086	11/01/2019	NICOR GAS	40.32
102087	11/01/2019	NORTH SHORE GAS COMPANY	39.00
102088	11/01/2019	NORTHERN ILLINOIS UNIVERSITY	8,247.60
102089	11/01/2019	NORTHERN ILLINOIS UNIVERSITY	2,383.06
102090	11/01/2019	KATHERINE O'ROURKE	165.00
102091	11/01/2019	ZMC, LLC	384.95
102092	11/01/2019	PLATINUM COLLISION EXPRESS	3,276.76
102093	11/01/2019	RICKY JAMES HARRIS	9,200.00
102094	11/01/2019	RED BUFFALO NURSERY	25,182.09
102095	11/01/2019	REINDERS, INC	2,268.97
102096	11/01/2019	BCR AUTOMOTIVE GROUP LLC	81,579.00
102097	11/01/2019	SUPERIOR VISION INSURANCE INC	1,753.72
102098	11/01/2019	THELEN MATERIALS, LLC	12,327.40
102099	11/01/2019	THE TORO COMPANY	229.00
102100	11/01/2019	TOTAL FACILITY MAINTENANCE, INC.	657.60
102101	11/01/2019	U.S. BANK EQUIPMENT FINANCE	193.50
102102	11/01/2019	UNITED PARCEL SERVICE	67.93
102103	11/08/2019	AUTOMATIC DATA PROCESSING, INC.	3,879.85
102104	11/08/2019	AMALGAMATED BANK OF CHICAGO	950.00
102105	11/08/2019	AT & T	68.51
102106	11/08/2019	AT & T	149.13
102107	11/08/2019	AT & T	1,636.12
102108	11/08/2019	AT & T	425.47
102109	11/08/2019	AVALON PETROLEUM COMPANY	2,145.19
102110	11/08/2019	KELLY BURDICK	66.47

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102111	11/08/2019	CANON SOLUTIONS AMERICA, INC	1,719.48
102112	11/08/2019	CITY OF ZION	951.30
102113	11/08/2019	COMMONWEALTH EDISON	17.05
102114	11/08/2019	COMMONWEALTH EDISON	17.41
102115	11/08/2019	COMMONWEALTH EDISON	18.72
102116	11/08/2019	COMMONWEALTH EDISON	26.00
102117	11/08/2019	COMMONWEALTH EDISON	31.05
102118	11/08/2019	COMMONWEALTH EDISON	34.06
102119	11/08/2019	COMMONWEALTH EDISON	76.68
102120	11/08/2019	CONSTELLATION ENERGY SERVICES, INC	29.14
102121	11/08/2019	CONSTELLATION ENERGY SERVICES, INC	40.74
102122	11/08/2019	CONSTELLATION ENERGY SERVICES, INC	43.55
102123	11/08/2019	CONSTELLATION ENERGY SERVICES, INC	60.90
102124	11/08/2019	CONSTELLATION ENERGY SERVICES, INC	3,237.90
102125	11/08/2019	CONSTELLATION ENERGY SERVICES, INC	5,046.53
102126	11/08/2019	CONSTELLATION NEWENERGY-GAS DIV	554.83
102127	11/08/2019	CREEKSIDE PRINTING	1,853.21
102128	11/08/2019	CUTTER & BUCK INC	1,610.45
102129	11/08/2019	DIRECTV	247.48
102130	11/08/2019	WW GRAINGER, INC	480.77
102131	11/08/2019	GROOT INDUSTRIES, INC	146.14
102132	11/08/2019	HEY AND ASSOCIATES	748.00
102133	11/08/2019	HEY AND ASSOCIATES	5,500.00
102134	11/08/2019	HISTORICAL FOLK TOYS, LLC	328.65
102135	11/08/2019	HOLLAND DESIGN GROUP, INC.	7,777.39
102136	11/08/2019	HYDROTEX	2,070.10
102137	11/08/2019	INLAND LANDSCAPE GROUP, INC.	12,205.00
102138	11/08/2019	INTEGRATED LAKES MANAGEMENT	1,425.00
102139	11/08/2019	KEYSTONE HATCHERIES	3,253.18
102140	11/08/2019	LIBERTYVILLE RUNNING CLUB	2,015.00
102141	11/08/2019	MCGINTY BROTHERS, INC.	5,517.00
102142	11/08/2019	MICHAEL MANN, D.V.M.	120.00
102143	11/08/2019	NAC SUPPLY, INC	7,350.00
102144	11/08/2019	NCPERS GROUP LIFE INSURANCE	320.00
102145	11/08/2019	NETTLE CREEK NURSERY, INC.	10,834.60
102146	11/08/2019	NORTH CHICAGO MEMORIALS	1,325.00
102147	11/08/2019	NORTH SHORE GAS COMPANY	34.53
102148	11/08/2019	NORTH SHORE GAS COMPANY	37.44
102149	11/08/2019	NORTH SHORE GAS COMPANY	39.21
102150	11/08/2019	NORTH SHORE WATER RECLAMATION DIST	65.86
102151	11/08/2019	NORTHEAST ILLINOIS COUNCIL, BSA	500.00
102152	11/08/2019	POSTMASTER - PALATINE BMC OFFICE	1,692.25
102153	11/08/2019	REINDERS, INC	260.88
102154	11/08/2019	RUDY LARIOS BEVERAGE SYSTEMS	90.00
102155	11/08/2019	SAM'S CLUB DIRECT	910.53
102156	11/08/2019	ST. BEDE SCHOOL	2,000.00
102157	11/08/2019	STANDARD INDUSTRIAL & AUTO EQUIP, INC	985.00

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102158	11/08/2019	SYMANTEC CORP.	25.47
102159	11/08/2019	THELEN MATERIALS, LLC	3,850.72
102160	11/08/2019	U.S. BANK EQUIPMENT FINANCE	78.00
102161	11/08/2019	UNITED PARCEL SERVICE	23.33
102162	11/08/2019	VILLAGE OF LIBERTYVILLE	430.70
102163	11/08/2019	VILLAGE OF LINCOLNSHIRE	39.00
102164	11/08/2019	VILLAGE OF LINDENHURST	535.65
102165	11/15/2019	ADVANCED DISPOSAL SERVICES MIDWEST	90.68
102166	11/15/2019	ALPHA BAKING COMPANY, INC	30.32
102167	11/15/2019	AT & T	69.58
102168	11/15/2019	AT & T	1,367.95
102169	11/15/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	371.15
102170	11/15/2019	CITY OF NORTH CHICAGO	131.81
102171	11/15/2019	CLEAN CUT TREE SERVICE	43,354.50
102172	11/15/2019	COMMONWEALTH EDISON	5.30
102173	11/15/2019	COMMONWEALTH EDISON	21.77
102174	11/15/2019	COMMONWEALTH EDISON	28.49
102175	11/15/2019	COMMONWEALTH EDISON	43.16
102176	11/15/2019	CONSTELLATION ENERGY SERVICES, INC	22.11
102177	11/15/2019	CONSTELLATION ENERGY SERVICES, INC	28.60
102178	11/15/2019	CONSTELLATION ENERGY SERVICES, INC	31.13
102179	11/15/2019	CONSTELLATION ENERGY SERVICES, INC	72.72
102180	11/15/2019	CONSTELLATION ENERGY SERVICES, INC	153.65
102181	11/15/2019	CONSTELLATION ENERGY SERVICES, INC	236.76
102182	11/15/2019	CONSTELLATION ENERGY SERVICES, INC	502.70
102183	11/15/2019	CONSTELLATION ENERGY SERVICES, INC	1,091.47
102184	11/15/2019	CONSTELLATION ENERGY SERVICES, INC	5,153.60
102185	11/15/2019	COPENHAVER CONSTRUCTION, INC.	170,687.70
102186	11/15/2019	FRIENDS OF THE FOREST PRESERVES	1,805.38
102187	11/15/2019	WW GRAINGER, INC	113.25
102188	11/15/2019	GREAT LAKES PROPERTY LOGISTICS	2,320.00
102189	11/15/2019	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	576.00
102190	11/15/2019	ILLINOIS LEAP	40.00
102191	11/15/2019	IMPACT NETWORKING, LLC	397.68
102192	11/15/2019	INTERACTIVE HEALTH SOLUTIONS, INC	16,020.00
102193	11/15/2019	ALEX TY KOVACH	81.00
102194	11/15/2019	LABORERS LOCAL 152	3,190.00
102195	11/15/2019	LAKE COUNTY STORMWATER MANAGEMENT	360.00
102196	11/15/2019	LASER PRECISION LLC	3,393.36
102197	11/15/2019	LECHNER AND SONS, INC	320.76
102198	11/15/2019	YESICA E. MORFIN	307.50
102199	11/15/2019	NICOR GAS	100.34
102200	11/15/2019	NORTH CHICAGO MEMORIALS	265.00
102201	11/15/2019	NORTH SHORE GAS COMPANY	33.31
102202	11/15/2019	NORTH SHORE GAS COMPANY	33.31
102203	11/15/2019	NORTH SHORE GAS COMPANY	34.21
102204	11/15/2019	NORTH SHORE GAS COMPANY	35.24

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102205	11/15/2019	NORTH SHORE GAS COMPANY	48.82
102206	11/15/2019	NORTH SHORE GAS COMPANY	96.26
102207	11/15/2019	CROP PRODUCTIONS	6,014.00
102208	11/15/2019	PRINCE OF PEACE	1,990.00
102209	11/15/2019	SHOOTING STAR NATIVE SEEDS, INC	116,622.02
102210	11/15/2019	STEPHEN A. LASER ASSOCIATES, PC	550.00
102211	11/15/2019	THELEN MATERIALS, LLC	8,557.16
102212	11/15/2019	TRAVIS MATHEW, LLC	27.51
102213	11/15/2019	U.S. BANK EQUIPMENT FINANCE	104.99
102214	11/15/2019	UNIVERSITY OF WISCONSIN	6,620.64
102215	11/15/2019	UNITED PARCEL SERVICE	7.62
102216	11/22/2019	ADVANCED DISPOSAL SERVICES MIDWEST	1,550.87
102217	11/22/2019	ADVOCATE OCCUPATIONAL HEALTH	1,258.00
102218	11/22/2019	AMALGAMATED BANK OF CHICAGO	59.37
102219	11/22/2019	AQITY RESEARCH & INSIGHTS, INC.	11,700.00
102220	11/22/2019	AT & T	166.06
102221	11/22/2019	AT & T	1,704.39
102222	11/22/2019	AVALON PETROLEUM COMPANY	2,491.15
102223	11/22/2019	BURRIS EQUIPMENT	2,374.05
102224	11/22/2019	CALL ONE	7,672.22
102225	11/22/2019	LISBETH JASMIN CARDENAS	587.58
102226	11/22/2019	CATERED PRODUCTIONS	1,340.48
102227	11/22/2019	CDW COMPUTER CENTERS, INC.	3,326.13
102228	11/22/2019	CHICAGO DISTRICT GOLF ASSOCIATION	20.00
102229	11/22/2019	COMMONWEALTH EDISON	31.47
102230	11/22/2019	COMMONWEALTH EDISON	50.47
102231	11/22/2019	COMMONWEALTH EDISON	335.80
102232	11/22/2019	CONSTELLATION ENERGY SERVICES, INC	653.41
102233	11/22/2019	CONSTELLATION NEWENERGY-GAS DIV	2,861.57
102234	11/22/2019	CRANE 1 SERVICES, INC.	490.00
102235	11/22/2019	ISAIAS CRUZ	645.75
102236	11/22/2019	DAILY HERALD	13,651.12
102237	11/22/2019	DELTA DENTAL OF ILLINOIS	13,676.50
102238	11/22/2019	GEWALT HAMILTON ASSOCIATES, INC.	15,100.00
102239	11/22/2019	WW GRAINGER, INC	6,417.00
102240	11/22/2019	IMPACT NETWORKING, LLC	46.33
102241	11/22/2019	LAKE ZURICH HIGH SCHOOL	150.00
102242	11/22/2019	LIBERTY PRAIRIE RESTORATIONS	19,930.05
102243	11/22/2019	NICOR GAS	104.15
102244	11/22/2019	NORTH SHORE GAS COMPANY	33.27
102245	11/22/2019	NORTH SHORE GAS COMPANY	34.99
102246	11/22/2019	NORTH SHORE GAS COMPANY	47.24
102247	11/22/2019	NORTH SHORE GAS COMPANY	86.54
102248	11/22/2019	NORTH SHORE GAS COMPANY	114.39
102249	11/22/2019	NORTH SHORE GAS COMPANY	215.73
102250	11/22/2019	NORTHERN ILLINOIS UNIVERSITY	13,173.90
102251	11/22/2019	PETTY CASH	35.43

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102252	11/22/2019	PFM ASSET MANAGEMENT, LLC	5,000.00
102253	11/22/2019	POSTMASTER - PALATINE BMC OFFICE	14,500.00
102254	11/22/2019	REINDERS, INC	72.05
102255	11/22/2019	SMITHEREEN PEST MANAGEMENT SERVICES	633.00
102256	11/22/2019	MARK STENSAAS	475.00
102257	11/22/2019	STENSTROM PETROLEUM	1,450.00
102258	11/22/2019	THE TORO COMPANY	229.00
102259	11/22/2019	U.S. BANK EQUIPMENT FINANCE	149.67
102260	11/22/2019	UNITED PARCEL SERVICE	24.52
102261	11/22/2019	VERIZON WIRELESS	10,025.66
102262	11/22/2019	WAUKEGAN ROOFING CO, INC	1,075.98
102263	11/29/2019	TECTA AMERICA CORP	92,256.66
102264	11/29/2019	AT & T	260.31
102265	11/29/2019	AT & T	73.29
102266	11/29/2019	AT & T	4,624.90
102267	11/29/2019	AT & T	518.07
102268	11/29/2019	AVALON PETROLEUM COMPANY	831.60
102269	11/29/2019	BREAKTHRU BEVERAGE ILLINOIS	302.06
102270	11/29/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	371.15
102271	11/29/2019	CHICAGO TRIBUNE COMPANY	4,311.37
102272	11/29/2019	CIVILTECH ENGINEERING, INC	500.96
102273	11/29/2019	CIVILTECH ENGINEERING, INC	23,321.77
102274	11/29/2019	COMCAST	93.53
102275	11/29/2019	COMMONWEALTH EDISON	21.48
102276	11/29/2019	COMMONWEALTH EDISON	40.37
102277	11/29/2019	COMMONWEALTH EDISON	83.92
102278	11/29/2019	COMMONWEALTH EDISON	126.66
102279	11/29/2019	CONSTELLATION ENERGY SERVICES, INC	21.10
102280	11/29/2019	CONSTELLATION ENERGY SERVICES, INC	38.89
102281	11/29/2019	CONSTELLATION ENERGY SERVICES, INC	42.86
102282	11/29/2019	CONSTELLATION ENERGY SERVICES, INC	45.88
102283	11/29/2019	CONSTELLATION ENERGY SERVICES, INC	144.48
102284	11/29/2019	CONSTELLATION ENERGY SERVICES, INC	216.81
102285	11/29/2019	CONSTELLATION ENERGY SERVICES, INC	340.06
102286	11/29/2019	CONSTELLATION ENERGY SERVICES, INC	547.89
102287	11/29/2019	CONSTELLATION ENERGY SERVICES, INC	870.19
102288	11/29/2019	CONSTELLATION ENERGY SERVICES, INC	1,735.52
102289	11/29/2019	CONSTELLATION ENERGY SERVICES, INC	1,750.71
102290	11/29/2019	CONSTELLATION ENERGY SERVICES, INC	12,404.41
102291	11/29/2019	CONSTELLATION NEWENERGY-GAS DIV	554.98
102292	11/29/2019	E-VERGENT.COM, LLC	54.95
102293	11/29/2019	THE FISHER BURTON COMPANY	6,246.00
102294	11/29/2019	GLEN FLORA ELEMENTARY SCHOOL	125.00
102295	11/29/2019	WW GRAINGER, INC	457.26
102296	11/29/2019	HICKSGAS LAKE VILLA, INC.	343.26
102297	11/29/2019	HINCKLEY SPRINGS	325.62
102298	11/29/2019	IMPACT NETWORKING, LLC	223.05

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102299	11/29/2019	MARY KANN	35.04
102300	11/29/2019	MARIANI PLANTS	2,225.00
102301	11/29/2019	MORAN MARKETING, LLC	1,250.00
102302	11/29/2019	MOTOROLA SOLUTIONS	960.00
102303	11/29/2019	NCBERS GROUP LIFE INSURANCE	320.00
102304	11/29/2019	NORTH AMERICAN CORP OF ILLINOIS	7,733.70
102305	11/29/2019	NORTH SHORE GAS COMPANY	70.95
102306	11/29/2019	PORTABLE EQUIPMENT CO.	1,800.00
102307	11/29/2019	DAVID STOKES	410.00
102308	11/29/2019	THELEN MATERIALS, LLC	405.23
102309	11/29/2019	TOTAL FACILITY MAINTENANCE, INC.	4,530.00
102310	11/29/2019	TRANE U.S. INC.	83,925.00
102311	11/29/2019	U.S. BANK EQUIPMENT FINANCE	279.38
203752	11/01/2019	BAKER TILLY VIRCHOW KRAUSE, LLP	1,790.00
203753	11/01/2019	CUTLER WORKWEAR	348.46
203754	11/01/2019	EMPIRE COOLER SERVICE, INC	323.00
203755	11/01/2019	ALYSSA FIRKUS	51.04
203756	11/01/2019	GRUNDSTROM LANDSCAPE MAINTENANCE	9,115.34
203757	11/01/2019	HUEMANN WATER CONDITIONING	421.95
203758	11/01/2019	LAFORCE, INC	4,816.96
203759	11/01/2019	LAKELAND SEPTIC SERVICE	1,158.00
203760	11/01/2019	POSSIBILITY PLACE NURSERY	692.66
203761	11/01/2019	RED WING BUSINESS ADVANTAGE	714.48
203762	11/01/2019	RONDOUT SERVICE CENTER, LLC	116.00
203763	11/01/2019	JENNIFER SAZAMA	103.20
203764	11/01/2019	SENTRY SECURITY LLC	457.02
203765	11/12/2019	SVANACO, INC	5,879.00
203766	11/12/2019	APPLIED ECOLOGICAL SERVICES, INC	1,638.80
203767	11/12/2019	NAN BUCKARDT	38.06
203768	11/12/2019	CHRISTINA CONDON	29.00
203769	11/12/2019	FISH WINDOW CLEANING	330.00
203770	11/12/2019	GEOCENTRAL	273.94
203771	11/12/2019	GRUNDSTROM LANDSCAPE MAINTENANCE	4,557.67
203772	11/12/2019	ANGELICA HERNANDEZ	326.20
203773	11/12/2019	MAJESTIC OAKS NURSERY	5,444.70
203774	11/12/2019	METRO DOOR & DOCK, INC	296.94
203775	11/12/2019	POSSIBILITY PLACE NURSERY	4,695.10
203776	11/12/2019	ROGAN'S SHOES	177.50
203777	11/12/2019	K & M INTERNATIONAL, INC.	608.36
203778	11/15/2019	CUTLER WORKWEAR	175.46
203779	11/15/2019	L.W. BRISTOL CLASSICS	2,295.00
203780	11/15/2019	LAKELAND SEPTIC SERVICE	2,146.00
203781	11/15/2019	PENDELTON TURF SUPPLY, INC.	4,413.64
203782	11/15/2019	POS PROPHET SYSTEMS	165.00
203783	11/15/2019	RONDOUT SERVICE CENTER, LLC	105.50
203784	11/15/2019	SENTRY SECURITY LLC	67.75
203785	11/15/2019	SERVICE SANITATION, INC.	65.00

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203786	11/25/2019	SVANACO, INC	5,879.00
203787	11/25/2019	APPLIED ECOLOGICAL SERVICES, INC	2,761.06
203788	11/25/2019	CHICAGOLAND TURF, LLC	1,857.60
203789	11/25/2019	DREAMWORKS GRAPHIC COMMUNICATIONS	4,148.00
203790	11/25/2019	GRUNDSTROM LANDSCAPE MAINTENANCE	3,709.82
203791	11/25/2019	JELL CREATIVE, INC.	1,770.00
203792	11/25/2019	LAKELAND SEPTIC SERVICE	903.00
203793	11/25/2019	RONDOUT SERVICE CENTER, LLC	373.00
203794	11/25/2019	UNIVERSAL BACKGROUND SCREENING, INC	208.31
203795	11/29/2019	APPLIED ECOLOGICAL SERVICES, INC	11,711.55
203796	11/29/2019	JEN P. BERLINGHOF	38.07
203797	11/29/2019	CHICAGOLAND TURF, LLC	16,512.00
203798	11/29/2019	CUTLER WORKWEAR	310.42
203799	11/29/2019	LAUREL DIVER	136.52
203800	11/29/2019	FISH WINDOW CLEANING	505.00
203801	11/29/2019	KATHERINE HAMILTON-SMITH	19.47
203802	11/29/2019	LAKELAND SEPTIC SERVICE	562.00
203803	11/29/2019	RED WING BUSINESS ADVANTAGE	386.99
203804	11/29/2019	ROGAN'S SHOES	372.50
203805	11/29/2019	RONDOUT SERVICE CENTER, LLC	291.50
203806	11/29/2019	THE STRATEGIC ADVOCACY GROUP, LLC	6,150.00
203807	11/29/2019	JORDAN WAGNER	27.84
203808	11/29/2019	WELLS WHEELER AIA	2,520.00
<u>Grand Total Issued:</u>			<u>2,191,034.71</u>

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
614295	12/10/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	0.00
614332	12/05/2019	MINNESOTA LIFE INSURANCE COMPANY	5,205.30
614334	12/06/2019	TREASURER OF LAKE COUNTY	273,612.62
614344	12/10/2019	ILLINOIS MUNICIPAL RETIREMENT FUND	263,402.37
614345	12/27/2019	LAKE COUNTY	1,858.18
614350	12/12/2019	THE BANK OF NEW YORK	2,037.69
614351	12/12/2019	THE NEWPORT GROUP	20,849.96
614352	12/17/2019	PITNEY BOWES	330.95
614353	12/17/2019	ILLINOIS DEPT OF REVENUE	678.00
614354	12/26/2019	THE BANK OF NEW YORK	2,037.69
614355	12/26/2019	THE NEWPORT GROUP	20,354.76
614356	12/31/2019	THE BANK OF NEW YORK	137,700.00
614357	12/31/2019	PARK DISTRICT RISK MANAGEMENT AGENC	402,008.70
614358	12/31/2019	TREASURER OF LAKE COUNTY	0.00

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
102312	12/06/2019	ABSOLUTE SERVICE, INC	650.00
102313	12/06/2019	AUTOMATIC DATA PROCESSING, INC.	3,692.95
102314	12/06/2019	ADVANTAGE TRAILERS & HITCHES	3,651.69
102315	12/06/2019	AT & T	149.08
102316	12/06/2019	AT & T	494.06
102317	12/06/2019	PAT BOVILL	31.42
102318	12/06/2019	BURRIS EQUIPMENT	1,150.00
102319	12/06/2019	CHICAGO SCHUTZHUND VEREIN	1,000.00
102320	12/06/2019	CITY OF WAUKEGAN	9.24
102321	12/06/2019	CITY OF WAUKEGAN	9.24
102322	12/06/2019	CITY OF WAUKEGAN	39.24
102323	12/06/2019	CITY OF WAUKEGAN	45.06
102324	12/06/2019	CITY OF WAUKEGAN	45.06
102325	12/06/2019	CITY OF WAUKEGAN	45.06
102326	12/06/2019	COMCAST	115.67
102327	12/06/2019	COMMONWEALTH EDISON	17.67
102328	12/06/2019	COMMONWEALTH EDISON	18.71
102329	12/06/2019	COMMONWEALTH EDISON	28.83
102330	12/06/2019	COMMONWEALTH EDISON	34.02
102331	12/06/2019	COMMONWEALTH EDISON	40.17
102332	12/06/2019	COMMONWEALTH EDISON	75.36
102333	12/06/2019	CONSTELLATION ENERGY SERVICES, INC	31.77
102334	12/06/2019	CONSTELLATION ENERGY SERVICES, INC	60.83
102335	12/06/2019	CONSTELLATION ENERGY SERVICES, INC	62.93
102336	12/06/2019	CONSTELLATION ENERGY SERVICES, INC	88.09
102337	12/06/2019	CONSTELLATION ENERGY SERVICES, INC	4,418.18
102338	12/06/2019	DIRECTV	247.48
102339	12/06/2019	FIELD MUSEUM OF NATURAL HISTORY	2,500.00
102340	12/06/2019	THE FISHER BURTON COMPANY	725.00

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102341	12/06/2019	GIBBS SMITH, PUBLISHER	179.88
102342	12/06/2019	WW GRAINGER, INC	161.96
102343	12/06/2019	GROOT INDUSTRIES, INC	146.14
102344	12/06/2019	THE HEZNER CORPORATION, INC	1,860.00
102345	12/06/2019	HOLLAND DESIGN GROUP, INC.	3,720.00
102346	12/06/2019	IMPACT NETWORKING, LLC	109.51
102347	12/06/2019	INTEGRITY ENVIRONMENTAL	1,030.00
102348	12/06/2019	JAMES JENKINS JR	65.00
102349	12/06/2019	LAKE COUNTY	115.00
102350	12/06/2019	NICOR GAS	55.69
102351	12/06/2019	NORTH SHORE GAS COMPANY	94.52
102352	12/06/2019	NORTH SHORE GAS COMPANY	85.99
102353	12/06/2019	NORTH SHORE GAS COMPANY	110.01
102354	12/06/2019	PITNEY BOWES	702.54
102355	12/06/2019	SAM'S CLUB DIRECT	333.18
102356	12/06/2019	SUPERIOR VISION INSURANCE INC	1,753.72
102357	12/06/2019	SYMANTEC CORP.	25.47
102358	12/06/2019	THELEN MATERIALS, LLC	1,483.82
102359	12/06/2019	TOTAL FACILITY MAINTENANCE, INC.	4,530.00
102360	12/06/2019	UNITED PARCEL SERVICE	10.19
102361	12/06/2019	V3 CONSTRUCTION GROUP, LTD.	1,080.00
102362	12/06/2019	VILLAGE OF LIBERTYVILLE	206.00
102363	12/06/2019	GREGORY WALENTER	2,769.87
102364	12/13/2019	KARINA ALVAREZ-ESPINOZA	500.00
102365	12/13/2019	AMERICANA SOUVENIRS AND GIFTS	245.02
102366	12/13/2019	TECTA AMERICA CORP	10,023.75
102367	12/13/2019	AT & T	425.17
102368	12/13/2019	AVALON PETROLEUM COMPANY	1,544.38
102369	12/13/2019	ERIC BJORKMAN	14.21
102370	12/13/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	171.15
102371	12/13/2019	COMMONWEALTH EDISON	5.30
102372	12/13/2019	COMMONWEALTH EDISON	21.18
102373	12/13/2019	COMMONWEALTH EDISON	28.49
102374	12/13/2019	COMMONWEALTH EDISON	43.93
102375	12/13/2019	COMMONWEALTH EDISON	75.70
102376	12/13/2019	CONSERV FS, INC	224.00
102377	12/13/2019	CONSTELLATION ENERGY SERVICES, INC	21.19
102378	12/13/2019	CONSTELLATION ENERGY SERVICES, INC	28.03
102379	12/13/2019	CONSTELLATION ENERGY SERVICES, INC	29.88
102380	12/13/2019	CONSTELLATION ENERGY SERVICES, INC	95.98
102381	12/13/2019	CONSTELLATION ENERGY SERVICES, INC	215.19
102382	12/13/2019	CONSTELLATION ENERGY SERVICES, INC	373.63
102383	12/13/2019	CONSTELLATION ENERGY SERVICES, INC	416.15
102384	12/13/2019	CONSTELLATION ENERGY SERVICES, INC	881.64
102385	12/13/2019	CONSTELLATION ENERGY SERVICES, INC	4,268.24
102386	12/13/2019	MARITZA DIRZO-MONTES	500.00
102387	12/13/2019	DON LUIS CATERING	2,381.00

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102388	12/13/2019	JESSICA FELICIANO	500.00
102389	12/13/2019	FRIENDS OF THE FOREST PRESERVES	1,805.38
102390	12/13/2019	ARACELI GAUCIN	350.00
102391	12/13/2019	GENESIS NURSERY, INC.	77,972.41
102392	12/13/2019	BRIAN HOEG	43.70
102393	12/13/2019	ILLINOIS DEPARTMENT OF CORRECTIONS	391.50
102394	12/13/2019	INTERACTIVE HEALTH SOLUTIONS, INC	1,260.00
102395	12/13/2019	LAKE COUNTY	19,500.00
102396	12/13/2019	ADRIA MCNAIR	500.00
102397	12/13/2019	JAVIER N MONTES	500.00
102398	12/13/2019	MUSEUM STORE PRODUCTS	879.31
102399	12/13/2019	NORTH SHORE GAS COMPANY	33.31
102400	12/13/2019	NORTH SHORE GAS COMPANY	61.21
102401	12/13/2019	NORTH SHORE GAS COMPANY	74.75
102402	12/13/2019	NORTH SHORE GAS COMPANY	79.78
102403	12/13/2019	NORTH SHORE GAS COMPANY	107.36
102404	12/13/2019	NORTH SHORE GAS COMPANY	108.05
102405	12/13/2019	NORTH SHORE WATER RECLAMATION DIST	415.85
102406	12/13/2019	CRISTIAN OCAMPO	500.00
102407	12/13/2019	PENDELTON TURF SUPPLY, INC.	32,726.70
102408	12/13/2019	PETTY CASH	44.00
102409	12/13/2019	POTSIE'S, INC	380.00
102410	12/13/2019	REINDERS, INC	33,386.73
102411	12/13/2019	REINDERS, INC	49,679.73
102412	12/13/2019	ROBERT E ABBOTT MIDDLE SCHOOL	125.00
102413	12/13/2019	SPECIAL T UNLIMITED	210.00
102414	12/13/2019	TRANE U.S. INC.	303,648.30
102415	12/13/2019	U.S. BANK EQUIPMENT FINANCE	182.99
102416	12/13/2019	UNITED PARCEL SERVICE	395.46
102417	12/13/2019	WISCONSIN DEPT. OF NATURAL RESOURCES	60,346.87
102418	12/23/2019	BRITTANY E. ABRAMS	13.92
102419	12/23/2019	ADVANCED DISPOSAL SERVICES MIDWEST	1,603.64
102420	12/23/2019	ADVANCED DISPOSAL SERVICES MIDWEST	199.76
102421	12/23/2019	ADVANCED DISPOSAL SERVICES ZION	717.06
102422	12/23/2019	AMALGAMATED BANK OF CHICAGO	475.00
102423	12/23/2019	AT & T	69.29
102424	12/23/2019	AT & T	166.06
102425	12/23/2019	AT & T	471.87
102426	12/23/2019	AT & T	1,704.39
102427	12/23/2019	AT & T	4,622.83
102428	12/23/2019	AT & T	518.07
102429	12/23/2019	AT & T	1,202.50
102430	12/23/2019	AVALON PETROLEUM COMPANY	12,666.17
102431	12/23/2019	CDW COMPUTER CENTERS, INC.	13,811.38
102432	12/23/2019	CHICAGO TRIBUNE COMPANY	565.00
102433	12/23/2019	CITY OF HIGHLAND PARK	54.08
102434	12/23/2019	CITY OF NORTH CHICAGO	124.29

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102435	12/23/2019	COMMONWEALTH EDISON	591.08
102436	12/23/2019	CONSTELLATION ENERGY SERVICES, INC	4,250.86
102437	12/23/2019	CONSTELLATION NEWENERGY-GAS DIV	3,886.75
102438	12/23/2019	DAILY HERALD	700.00
102439	12/23/2019	DELTA DENTAL OF ILLINOIS	13,744.74
102440	12/23/2019	MERCEDES DENIS	150.00
102441	12/23/2019	ALYSSA FIRKUS	114.70
102442	12/23/2019	THE HEZNER CORPORATION, INC	80.96
102443	12/23/2019	LECHNER AND SONS, INC	186.10
102444	12/23/2019	LUDWIG J. MASSONG	61.00
102445	12/23/2019	THE MORTON ARBORETUM	17,995.10
102446	12/23/2019	NICOR GAS	122.91
102447	12/23/2019	NICOR GAS	135.21
102448	12/23/2019	NORTH SHORE GAS COMPANY	39.48
102449	12/23/2019	NORTH SHORE GAS COMPANY	75.77
102450	12/23/2019	NORTH SHORE GAS COMPANY	111.19
102451	12/23/2019	NORTH SHORE GAS COMPANY	160.26
102452	12/23/2019	NORTH SHORE GAS COMPANY	197.12
102453	12/23/2019	NORTH SHORE GAS COMPANY	267.11
102454	12/23/2019	ZMC, LLC	150.00
102455	12/23/2019	PETTY CASH	44.00
102456	12/23/2019	PETTY CASH	47.91
102457	12/23/2019	PETTY CASH	200.00
102458	12/23/2019	PITNEY BOWES	196.77
102459	12/23/2019	PRECISION TURF APPLICATORS, LLC	5,237.00
102460	12/23/2019	SMITHEREEN PEST MANAGEMENT SERVICES	833.00
102461	12/23/2019	DAN STEARNS	0.00
102462	12/23/2019	DAN STEARNS	442.54
102463	12/23/2019	THELEN MATERIALS, LLC	4,043.10
102464	12/23/2019	U.S. BANK EQUIPMENT FINANCE	149.67
102465	12/23/2019	UNIVERSITY OF ILLINOIS	6,916.34
102466	12/23/2019	UNITED PARCEL SERVICE	6.29
102467	12/23/2019	VERIZON WIRELESS	9,713.55
102468	12/23/2019	VILLAGE OF LINCOLNSHIRE	58.50
102469	12/23/2019	WAUKEGAN HIGH SCHOOL	125.00
102470	12/23/2019	NICHOLAS WENZEL	1,150.00
102471	12/23/2019	PAT WHITE	225.00
102472	12/23/2019	THE W-T GROUP, LLC	4,258.13
102473	12/30/2019	ADVOCATE OCCUPATIONAL HEALTH	60.00
102474	12/30/2019	AGRECOL CORPORATION	30,478.69
102475	12/30/2019	AGRECOL CORPORATION	84,033.85
102476	12/30/2019	AMERIGAS PROPANE LP	964.89
102477	12/30/2019	ARCADIA PUBLISHING	536.40
102478	12/30/2019	AT & T	73.29
102479	12/30/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	171.15
102480	12/30/2019	CALL ONE	8,232.07
102481	12/30/2019	CIVILTECH ENGINEERING, INC	48,389.09

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102482	12/30/2019	COMMONWEALTH EDISON	29.09
102483	12/30/2019	COMMONWEALTH EDISON	51.78
102484	12/30/2019	CONSERV FS, INC	348.60
102485	12/30/2019	CONSTELLATION ENERGY SERVICES, INC	44.57
102486	12/30/2019	CONSTELLATION ENERGY SERVICES, INC	715.40
102487	12/30/2019	CONSTELLATION ENERGY SERVICES, INC	792.90
102488	12/30/2019	CRITICAL REACH, INC	100.00
102489	12/30/2019	DANIEL WEBSTER MIDDLE SCHOOL	125.00
102490	12/30/2019	DANIEL WEBSTER MIDDLE SCHOOL	125.00
102491	12/30/2019	BUCK BROS., INC.	67,428.00
102492	12/30/2019	DONLEY AUCTION SERVICES	24,750.00
102493	12/30/2019	FULL THROTTLE MARINE	949.86
102494	12/30/2019	GENESIS NURSERY, INC.	13,789.54
102495	12/30/2019	WW GRAINGER, INC	293.27
102496	12/30/2019	HINCKLEY SPRINGS	313.62
102497	12/30/2019	HYATT REGENCY OF CHICAGO	1,120.00
102498	12/30/2019	HYLAND SOFTWARE, INC.	38,854.76
102499	12/30/2019	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	576.00
102500	12/30/2019	IL DEPARTMENT OF NATURAL RESOURCES	50.00
102501	12/30/2019	JEFFERSON MIDDLE SCHOOL	125.00
102502	12/30/2019	LABORERS LOCAL 152	3,135.00
102503	12/30/2019	MOTOROLA SOLUTIONS	960.00
102504	12/30/2019	NORTH EAST MULTI-REGIONAL TRAINING, INC.	2,850.00
102505	12/30/2019	NORTHWEST COMMUNITY HOSPITAL	300.00
102506	12/30/2019	PETTY CASH	124.94
102507	12/30/2019	PRAIRIE MOON NURSERY	75,083.92
102508	12/30/2019	RAYMOND ELLIS ELEMENTARY SCHOOL	125.00
102509	12/30/2019	SMITHEREEN PEST MANAGEMENT SERVICES	85.00
102510	12/30/2019	DAN STEARNS	691.24
102511	12/30/2019	KERIEL, INC.	250.00
102512	12/30/2019	U.S. BANK EQUIPMENT FINANCE	85.88
102513	12/30/2019	UNITED PARCEL SERVICE	4.05
102514	12/30/2019	WEST ELEMENTARY SCHOOL	125.00
203809	12/09/2019	EMPIRE COOLER SERVICE, INC	323.00
203810	12/09/2019	LAKELAND SEPTIC SERVICE	1,585.00
203811	12/09/2019	METRO DOOR & DOCK, INC	1,349.80
203812	12/09/2019	PETROLEUM TRADERS CORPORATION	15,265.30
203813	12/09/2019	SENTRY SECURITY LLC	255.00
203814	12/09/2019	SERVICE SANITATION, INC.	65.00
203815	12/16/2019	CHICAGOLAND TURF, LLC	2,270.40
203816	12/16/2019	CUTLER WORKWEAR	125.96
203817	12/16/2019	GEOCENTRAL	195.00
203818	12/16/2019	NATIVE RESTORATION SERVICES, INC.	7,638.31
203819	12/16/2019	PEKLAY SURVEYING CO., LTD.	1,250.00
203820	12/16/2019	POSSIBILITY PLACE NURSERY	4,860.00
203821	12/16/2019	MARK SPECKAN	377.42
203822	12/24/2019	ANISSA CHAUDHRY	64.41

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203823	12/24/2019	CHRISTINA CONDON	81.57
203824	12/24/2019	COSTELLO COMMUNICATIONS, INC.	1,690.00
203825	12/24/2019	DREAMWORKS GRAPHIC COMMUNICATIONS	18,902.75
203826	12/24/2019	ALYSSA FIRKUS	33.06
203827	12/24/2019	ANGELICA HERNANDEZ	22.91
203828	12/24/2019	MARK HURLEY	82.36
203829	12/24/2019	LAKELAND SEPTIC SERVICE	1,114.00
203830	12/24/2019	ANDREW OSBORNE	10.75
203831	12/24/2019	JENNIFER SAZAMA	121.28
203832	12/24/2019	SENTRY SECURITY LLC	85.00
203833	12/24/2019	SERVICE SANITATION, INC.	1,565.00
203834	12/24/2019	UNIVERSAL BACKGROUND SCREENING, INC	27.19
203835	12/31/2019	APPLIED ECOLOGICAL SERVICES, INC	21,610.30
203836	12/31/2019	PATRICK CHANEY	943.75
203837	12/31/2019	FOX VALLEY FIRE AND SAFETY	5,141.25
203838	12/31/2019	LAKELAND SEPTIC SERVICE	545.00
203839	12/31/2019	NATIVE RESTORATION SERVICES, INC.	7,853.70
203840	12/31/2019	POS PROPHET SYSTEMS	165.00
203841	12/31/2019	ROGAN'S SHOES	280.50
203842	12/31/2019	SENTRY SECURITY LLC	85.00
203843	12/31/2019	SOLARWINDS	4,800.00
Grand Total Issued:			2,402,702.39