

**Lake County Forest Preserve District  
Cash Disbursement Report  
For the Month of January, 2020**

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
614359	01/02/2020	TREASURER OF LAKE COUNTY	274,255.10
614360	01/06/2020	PITNEY BOWES	545.34
614361	01/08/2020	LAKE COUNTY	868.32
614362	01/09/2020	THE BANK OF NEW YORK	2,260.53
614363	01/10/2020	THE NEWPORT GROUP	21,455.95
614364	01/09/2020	MINNESOTA LIFE INSURANCE COMPANY	5,455.40
614365	01/09/2020	ILLINOIS MUNICIPAL RETIREMENT FUND	170,777.32
614366	01/14/2020	PITNEY BOWES	410.50
614367	01/15/2020	LAKE COUNTY	52.68
614368	01/15/2020	LAKE COUNTY	48.29
614369	01/16/2020	LAKE COUNTY	46.40
614370	01/16/2020	LAKE COUNTY	70.55
614371	01/17/2020	ILLINOIS DEPT OF REVENUE	272.00
614372	01/21/2020	PITNEY BOWES	417.15
614373	01/23/2020	THE BANK OF NEW YORK	2,426.53
614374	01/22/2020	THE NEWPORT GROUP	20,927.87
614375	01/28/2020	PITNEY BOWES	355.05

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
102515	01/06/2020	ANATUM GEOMOBILE SOLUTIONS, LLC	7,995.00
102516	01/06/2020	AQITY RESEARCH & INSIGHTS, INC.	11,700.00
102517	01/06/2020	AT & T	494.06
102518	01/06/2020	AVALON PETROLEUM COMPANY	1,371.03
102519	01/06/2020	JAMES E. BALLOWE	301.60
102520	01/06/2020	BENTLEY SYSTEMS, INC.	4,260.00
102521	01/06/2020	CDW COMPUTER CENTERS, INC.	1,878.52
102522	01/06/2020	CITY OF LAKE FOREST	243.25
102523	01/06/2020	CITY OF WAUKEGAN	9.24
102524	01/06/2020	CITY OF WAUKEGAN	9.24
102525	01/06/2020	CIVILTECH ENGINEERING, INC	442.86
102526	01/06/2020	COMCAST	93.53
102527	01/06/2020	COMMONWEALTH EDISON	21.48
102528	01/06/2020	COMMONWEALTH EDISON	91.12
102529	01/06/2020	COMMONWEALTH EDISON	99.17
102530	01/06/2020	COMMONWEALTH EDISON	131.29
102531	01/06/2020	THE CONSERVATION FOUNDATION	1,000.00
102532	01/06/2020	CONSTELLATION ENERGY SERVICES, INC	21.10
102533	01/06/2020	CONSTELLATION ENERGY SERVICES, INC	39.71
102534	01/06/2020	CONSTELLATION ENERGY SERVICES, INC	167.52
102535	01/06/2020	CONSTELLATION ENERGY SERVICES, INC	227.60
102536	01/06/2020	CONSTELLATION ENERGY SERVICES, INC	265.12
102537	01/06/2020	CONSTELLATION ENERGY SERVICES, INC	555.65
102538	01/06/2020	CONSTELLATION ENERGY SERVICES, INC	1,476.81
102539	01/06/2020	CONSTELLATION ENERGY SERVICES, INC	2,332.46
102540	01/06/2020	FRIENDS OF THE FOREST PRESERVES	2,584.28
102541	01/06/2020	THE HEZNER CORPORATION, INC	1,395.00

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102542	01/06/2020	ILLINOIS DEPT OF AGRICULTURE	300.00
102543	01/06/2020	JOHN D. KAVC	150.00
102544	01/06/2020	MUSEUM STORE PRODUCTS	1,969.57
102545	01/06/2020	NCPERS GROUP LIFE INSURANCE	320.00
102546	01/06/2020	NORTH SHORE GAS COMPANY	181.77
102547	01/06/2020	NORTH SHORE GAS COMPANY	339.39
102548	01/06/2020	NORTH SHORE WATER RECLAMATION DIST	68.60
102549	01/06/2020	NORTHERN ILLINOIS UNIVERSITY	5,466.33
102550	01/06/2020	PETTY CASH	80.62
102551	01/06/2020	RESEARCH CASTING INTERNATIONAL	765.00
102552	01/06/2020	SARAH SALTO	32.02
102553	01/06/2020	SAM'S CLUB DIRECT	234.85
102554	01/06/2020	SPARK FITNESS	1,930.00
102555	01/06/2020	STEPHEN A. LASER ASSOCIATES, PC	1,650.00
102556	01/06/2020	SUPERIOR VISION INSURANCE INC	1,753.72
102557	01/06/2020	SYMANTEC CORP.	25.47
102558	01/06/2020	U.S. BANK EQUIPMENT FINANCE	193.50
102559	01/06/2020	UNITED PARCEL SERVICE	65.32
102560	01/06/2020	WITNESS TREE NATIVE LANDSCAPES	4,551.91
102561	01/13/2020	ADDED INCENTIVES, INC	1,308.32
102562	01/13/2020	AT & T	51.48
102563	01/13/2020	AT & T	149.08
102564	01/13/2020	JAMES E. BALLOWE	285.94
102565	01/13/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	171.15
102566	01/13/2020	BURRIS EQUIPMENT	4,610.36
102567	01/13/2020	CDW COMPUTER CENTERS, INC.	15,005.64
102568	01/13/2020	CITY OF NORTH CHICAGO	131.81
102569	01/13/2020	CIVIL SOLUTIONS, INC.	1,860.00
102570	01/13/2020	COMCAST	120.06
102571	01/13/2020	COMMONWEALTH EDISON	19.16
102572	01/13/2020	COMMONWEALTH EDISON	21.15
102573	01/13/2020	COMMONWEALTH EDISON	21.18
102574	01/13/2020	COMMONWEALTH EDISON	32.39
102575	01/13/2020	COMMONWEALTH EDISON	35.06
102576	01/13/2020	COMMONWEALTH EDISON	64.39
102577	01/13/2020	COMMONWEALTH EDISON	80.70
102578	01/13/2020	COMMONWEALTH EDISON	144.80
102579	01/13/2020	CONSTELLATION ENERGY SERVICES, INC	21.01
102580	01/13/2020	CONSTELLATION ENERGY SERVICES, INC	32.00
102581	01/13/2020	CONSTELLATION ENERGY SERVICES, INC	60.96
102582	01/13/2020	CONSTELLATION ENERGY SERVICES, INC	72.44
102583	01/13/2020	CONSTELLATION ENERGY SERVICES, INC	132.64
102584	01/13/2020	CONSTELLATION ENERGY SERVICES, INC	233.42
102585	01/13/2020	CONSTELLATION ENERGY SERVICES, INC	463.37
102586	01/13/2020	CONSTELLATION ENERGY SERVICES, INC	4,932.69
102587	01/13/2020	CURRIE MOTORS FRANKFORT, INC	266,999.00
102588	01/13/2020	DIRECTV	247.48

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102589	01/13/2020	E-VERGENT.COM, LLC	54.95
102590	01/13/2020	GENESIS NURSERY, INC.	19,672.93
102591	01/13/2020	GLOBAL EQUIPMENT COMPANY	1,472.60
102592	01/13/2020	WW GRAINGER, INC	1,337.30
102593	01/13/2020	GROOT INDUSTRIES, INC	146.14
102594	01/13/2020	GROWER EQUIPMENT AND SUPPLY CO.	2,850.00
102595	01/13/2020	HEY AND ASSOCIATES	3,427.50
102596	01/13/2020	HEY AND ASSOCIATES	10,867.46
102597	01/13/2020	ILLINOIS ASSN OF PARK DISTRICTS	4,860.91
102598	01/13/2020	IMPACT NETWORKING, LLC	70.82
102599	01/13/2020	INSTITUTE FOR CONSERVATION LEADERSHIP	19,786.62
102600	01/13/2020	LAKE COUNTY	106.59
102601	01/13/2020	LAKE COUNTY	106.59
102602	01/13/2020	LAKE COUNTY	228.15
102603	01/13/2020	LAKE COUNTY	228.15
102604	01/13/2020	LAKE COUNTY	228.15
102605	01/13/2020	LAKE COUNTY	2,295.42
102606	01/13/2020	LAKE COUNTY	2,743.32
102607	01/13/2020	LAKE COUNTY	2,764.83
102608	01/13/2020	LAKE COUNTY	4,245.09
102609	01/13/2020	LAKE COUNTY	239.00
102610	01/13/2020	LAKE COUNTY ESTATE PLANNING COUNCIL	0.00
102611	01/13/2020	LIBERTYVILLE BUSINESS PARK ASSN, INC	1,348.80
102612	01/13/2020	THE MORTON ARBORETUM	250.00
102613	01/13/2020	NEARMAP US, INC	8,000.00
102614	01/13/2020	NICOR GAS	56.88
102615	01/13/2020	NORTH SHORE GAS COMPANY	33.76
102616	01/13/2020	NORTH SHORE GAS COMPANY	83.71
102617	01/13/2020	NORTH SHORE GAS COMPANY	98.36
102618	01/13/2020	NORTH SHORE GAS COMPANY	121.54
102619	01/13/2020	NORTH SHORE GAS COMPANY	155.48
102620	01/13/2020	NORTH SHORE GAS COMPANY	199.34
102621	01/13/2020	NORTH SHORE GAS COMPANY	201.05
102622	01/13/2020	PATRIOT MAINTENANCE, INC.	128,600.00
102623	01/13/2020	QUAD LOGISTICS SERVICES, LLC	233.60
102624	01/13/2020	REINDERS, INC	5,447.52
102625	01/13/2020	SEILER INSTRUMENT & MFG CO, INC	7,200.00
102626	01/13/2020	SERENITY NATURE PHOTOGRAPHY LLC	2,400.00
102627	01/13/2020	SERENITY NATURE PHOTOGRAPHY LLC	3,000.00
102628	01/13/2020	JOSEPH SISK	1,123.90
102629	01/13/2020	STATELINE ENVIRONMENTAL CONSULTING	1,300.00
102630	01/13/2020	DAN STEARNS	153.12
102631	01/13/2020	TRACKER, A DIVISION OF C2, LLC	4,200.00
102632	01/13/2020	U.S. BANK EQUIPMENT FINANCE	78.00
102633	01/13/2020	UNIVERSITY OF ILLINOIS	100.00
102634	01/13/2020	UNITED PARCEL SERVICE	85.50
102635	01/13/2020	ROBERT VALADEZ	540.00

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102636	01/13/2020	VILLAGE OF LIBERTYVILLE	288.00
102637	01/13/2020	VILLAGE OF LINDENHURST	797.52
102638	01/17/2020	AMERIGAS PROPANE LP	905.54
102639	01/17/2020	AT & T	1,458.88
102640	01/17/2020	AVALON PETROLEUM COMPANY	1,595.67
102641	01/17/2020	CHICAGO TRIBUNE COMPANY	565.00
102642	01/17/2020	COMMONWEALTH EDISON	5.30
102643	01/17/2020	COMMONWEALTH EDISON	28.49
102644	01/17/2020	COMMONWEALTH EDISON	30.15
102645	01/17/2020	CONSTELLATION ENERGY SERVICES, INC	28.03
102646	01/17/2020	CONSTELLATION ENERGY SERVICES, INC	30.08
102647	01/17/2020	CONSTELLATION ENERGY SERVICES, INC	102.76
102648	01/17/2020	CONSTELLATION ENERGY SERVICES, INC	404.40
102649	01/17/2020	CONSTELLATION ENERGY SERVICES, INC	841.19
102650	01/17/2020	CONSTELLATION ENERGY SERVICES, INC	1,213.34
102651	01/17/2020	CONSTELLATION ENERGY SERVICES, INC	4,202.27
102652	01/17/2020	CONSTELLATION ENERGY SERVICES, INC	4,666.67
102653	01/17/2020	CONSTELLATION ENERGY SERVICES, INC	14,541.02
102654	01/17/2020	CONSTELLATION NEWENERGY-GAS DIV	962.06
102655	01/17/2020	CONSTELLATION NEWENERGY-GAS DIV	5,278.00
102656	01/17/2020	COOL MINISTRIES	2,200.00
102657	01/17/2020	DUNBAR BREITWEISER & COMPANY, LLP	2,500.00
102658	01/17/2020	FEDEX	41.51
102659	01/17/2020	FRED EVANS	1,500.00
102660	01/17/2020	FRED EVANS	500.00
102661	01/17/2020	WW GRAINGER, INC	473.18
102662	01/17/2020	THE HUFF COMPANY, INC	4,745.00
102663	01/17/2020	INFINITEC UCP SEGUIN	250.00
102664	01/17/2020	KATHLEEN DUXBURY YEAW	500.00
102665	01/17/2020	KATHLEEN DUXBURY YEAW	500.00
102666	01/17/2020	LECHNER AND SONS, INC	173.88
102667	01/17/2020	YADIRA MORENO	37.41
102668	01/17/2020	YESICA E. MORFIN	1,728.50
102669	01/17/2020	NICOR GAS	174.37
102670	01/17/2020	NORTH CHICAGO PUBLIC SCHOOLS	250.00
102671	01/17/2020	NORTH SHORE GAS COMPANY	44.93
102672	01/17/2020	NORTH SHORE GAS COMPANY	81.21
102673	01/17/2020	NORTH SHORE GAS COMPANY	93.48
102674	01/17/2020	JIM DONSKEY CORPORATION	1,929.50
102675	01/17/2020	PRESERVATION FOUNDATION OF LCFPD	192.51
102676	01/17/2020	SERENITY NATURE PHOTOGRAPHY LLC	250.00
102677	01/17/2020	STATE OF ILLINOIS DEPARTMENT EMPLOYMENT SECUR	540.39
102678	01/17/2020	PATRICK J STEFFEN	20.00
102679	01/17/2020	STEPHEN A. LASER ASSOCIATES, PC	550.00
102680	01/17/2020	SUPER AGGREGATES	9,315.00
102681	01/17/2020	U.S. BANK EQUIPMENT FINANCE	104.99
102682	01/17/2020	VERIZON WIRELESS	7,643.72

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102683	01/17/2020	VILLAGE OF LINCOLNSHIRE	84.50
102684	01/17/2020	TOBY WARD	47.00
102685	01/17/2020	WAUKEGAN PUBLIC SCHOOLS	500.00
102686	01/17/2020	WAUKEGAN PUBLIC SCHOOLS	250.00
102687	01/17/2020	WAUKEGAN TIRE & SUPPLY CO.	121.00
102688	01/17/2020	THE W-T GROUP, LLC	2,439.00
102689	01/24/2020	AUTOMATIC DATA PROCESSING, INC.	6,653.95
102690	01/24/2020	ADVANCED DISPOSAL SERVICES MIDWEST	1,312.70
102691	01/24/2020	ADVANCED DISPOSAL SERVICES MIDWEST	34.48
102692	01/24/2020	ALLIANT INSURANCE SERVICES, INC	812.11
102693	01/24/2020	AMBIUS, INC	598.47
102694	01/24/2020	TECTA AMERICA CORP	5,200.00
102695	01/24/2020	AT & T	69.02
102696	01/24/2020	AT & T	165.58
102697	01/24/2020	AT & T	476.11
102698	01/24/2020	AT & T	508.88
102699	01/24/2020	JAMES E. BALLOWE	352.06
102700	01/24/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	171.15
102701	01/24/2020	CHICAGO TRIBUNE COMPANY	401.00
102702	01/24/2020	CONSTELLATION ENERGY SERVICES, INC	842.82
102703	01/24/2020	DAILY HERALD	200.00
102704	01/24/2020	DELTA DENTAL OF ILLINOIS	13,783.90
102705	01/24/2020	FRIENDS OF THE FOREST PRESERVES	8,500.00
102706	01/24/2020	GREAT LAKES PROPERTY LOGISTICS	2,490.00
102707	01/24/2020	HAVEY COMMUNICATIONS, INC	29,325.00
102708	01/24/2020	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	576.00
102709	01/24/2020	IMPACT NETWORKING, LLC	9.75
102710	01/24/2020	JEM TOP, INC	1,500.00
102711	01/24/2020	KOHL CHILDREN'S MUSEUM	4,000.00
102712	01/24/2020	LABORERS LOCAL 152	3,190.00
102713	01/24/2020	LAKE COUNTY	214.00
102714	01/24/2020	LAKE COUNTY	4,280.00
102715	01/24/2020	LAKE COUNTY	2,568.00
102716	01/24/2020	MOTOROLA SOLUTIONS	960.00
102717	01/24/2020	NICOR GAS	132.29
102718	01/24/2020	NORTH AMERICAN CORP OF ILLINOIS	336.00
102719	01/24/2020	NORTH SHORE GAS COMPANY	153.26
102720	01/24/2020	NORTH SHORE GAS COMPANY	231.33
102721	01/24/2020	NORTH SHORE GAS COMPANY	364.52
102722	01/24/2020	NORTHWEST COMMUNITY HOSPITAL	465.00
102723	01/24/2020	POWERDMS, INC	5,303.06
102724	01/24/2020	PRAIRIE MOON NURSERY	33,062.39
102725	01/24/2020	RICKY JAMES HARRIS	9,200.00
102726	01/24/2020	SMITHEREEN PEST MANAGEMENT SERVICES	693.00
102727	01/24/2020	STATELINE ENVIRONMENTAL CONSULTING	1,300.00
102728	01/24/2020	SUPERIOR REFRIGERATION	677.00
102729	01/24/2020	THE TORO COMPANY	458.00

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102730	01/24/2020	U.S. BANK EQUIPMENT FINANCE	279.38
102731	01/24/2020	UNITED PARCEL SERVICE	111.98
102732	01/24/2020	USDA, APHIS, WS	24,586.47
102733	01/24/2020	ALTORFER INDUSTRIES, INC.	158,751.95
102734	01/24/2020	PRAIRIE MOON NURSERY	231,194.66
102735	01/31/2020	AUTOMATIC DATA PROCESSING, INC.	9,050.00
102736	01/31/2020	AT & T	494.06
102737	01/31/2020	AT & T	93.29
102738	01/31/2020	AT & T	5,145.60
102739	01/31/2020	AT & T	1,165.64
102740	01/31/2020	CANON SOLUTIONS AMERICA, INC	3,274.13
102741	01/31/2020	CITY OF WAUKEGAN	9.24
102742	01/31/2020	CITY OF WAUKEGAN	9.24
102743	01/31/2020	COMCAST	97.84
102744	01/31/2020	COMMONWEALTH EDISON	25.28
102745	01/31/2020	COMMONWEALTH EDISON	51.88
102746	01/31/2020	COMMONWEALTH EDISON	622.78
102747	01/31/2020	CONSTELLATION ENERGY SERVICES, INC	511.77
102748	01/31/2020	CONSTELLATION NEWENERGY-GAS DIV	1,416.94
102749	01/31/2020	DIRECT FITNESS SOLUTIONS, LLC	4,690.00
102750	01/31/2020	E-VERGENT.COM, LLC	54.95
102751	01/31/2020	REBECCA J. FROETER-MATHIS	26.21
102752	01/31/2020	GLEN FLORA ELEMENTARY SCHOOL	125.00
102753	01/31/2020	HALF DAY BREWING COMPANY	2,950.00
102754	01/31/2020	HICKSGAS LAKE VILLA, INC.	982.36
102755	01/31/2020	HINCKLEY SPRINGS	253.70
102756	01/31/2020	HISTORICAL FOLK TOYS, LLC	181.25
102757	01/31/2020	KALON DIRECT, INC.	1,045.40
102758	01/31/2020	LAKE COUNTY	214.00
102759	01/31/2020	LAW ENFORCEMENT RECORDS MANAGERS OF IL	25.00
102760	01/31/2020	LINCOLNSHIRE PRAIRIE VIEW SCHOOL DIST103	320.00
102761	01/31/2020	NCBERS GROUP LIFE INSURANCE	320.00
102762	01/31/2020	NORTH SHORE BAPTIST MINISTERS ALLIANCE	150.00
102763	01/31/2020	NORTH SHORE GAS COMPANY	112.97
102764	01/31/2020	OAKDALE ELEMENTARY SCHOOL	125.00
102765	01/31/2020	MARK PETITGOUE	258.10
102766	01/31/2020	RAR COMMUNICATIONS, INC.	540.00
102767	01/31/2020	STANDARD INDUSTRIAL & AUTO EQUIP, INC	705.00
102768	01/31/2020	STATELINE ENVIRONMENTAL CONSULTING	1,300.00
102769	01/31/2020	STRATEGIC INSIGHTS	1,500.00
102770	01/31/2020	SUPERIOR VISION INSURANCE INC	1,924.38
102771	01/31/2020	UNITED PARCEL SERVICE	11.21
102772	01/31/2020	USDA, APHIS, WS	1,555.77
102773	01/31/2020	RON MC ALLISTER	200.00
203844	01/07/2020	APPLIED ECOLOGICAL SERVICES, INC	5,279.37
203845	01/07/2020	NAN BUCKARDT	35.18
203846	01/07/2020	CARDNO, INC	9,266.40

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203847	01/07/2020	ANISSA CHAUDHRY	32.08
203848	01/07/2020	CHRISTINA CONDON	110.49
203849	01/07/2020	CUTLER WORKWEAR	166.46
203850	01/07/2020	MICHAEL DOBOSIEWICZ	914.00
203851	01/07/2020	ALEX EICHMAN	403.68
203852	01/07/2020	ENVIRONMENTAL SYSTEMS RESEARCH INS.	5,540.80
203853	01/07/2020	ALYSSA FIRKUS	45.82
203854	01/07/2020	MARK HURLEY	22.62
203855	01/07/2020	PETROLEUM TRADERS CORPORATION	15,451.59
203856	01/07/2020	RED WING BUSINESS ADVANTAGE	178.49
203857	01/07/2020	JENNIFER SAZAMA	6.96
203858	01/14/2020	CUTLER WORKWEAR	166.46
203859	01/14/2020	1212 GROUP, LLC	1,702.73
203860	01/14/2020	ANGELICA HERNANDEZ	35.09
203861	01/14/2020	MASCO ENGRAVERS	58.59
203862	01/14/2020	PEKLAY SURVEYING CO., LTD.	15,000.00
203863	01/14/2020	SENTRY SECURITY LLC	205.00
203864	01/14/2020	WELLS WHEELER AIA	5,880.00
203865	01/21/2020	BAKER TILLY VIRCHOW KRAUSE, LLP	540.00
203866	01/21/2020	PATRICK CHANEY	628.75
203867	01/21/2020	THE ELUMENATI, LLC	3,000.00
203868	01/21/2020	MGN LOCK KEY AND SAFES, INC.	322.00
203869	01/21/2020	POS PROPHET SYSTEMS	470.00
203870	01/21/2020	RONDOUT SERVICE CENTER, LLC	455.00
203871	01/21/2020	SENTRY SECURITY LLC	285.37
203872	01/21/2020	UNIVERSAL BACKGROUND SCREENING, INC	42.78
203873	01/24/2020	SVANACO, INC	11,758.00
203874	01/24/2020	APPLIED ECOLOGICAL SERVICES, INC	12,469.77
203875	01/24/2020	LUKE BOWMAN	452.00
203876	01/24/2020	LAKELAND SEPTIC SERVICE	686.00
203877	01/24/2020	PENTERA, INC.	106.00
203878	01/31/2020	CUTLER WORKWEAR	184.46
203879	01/31/2020	LAKELAND SEPTIC SERVICE	888.00
203880	01/31/2020	NATIONAL PLASTICS AND SEALS, INC	498.00
203881	01/31/2020	NATIVE RESTORATION SERVICES, INC.	2,518.49
203882	01/31/2020	POS PROPHET SYSTEMS	235.00
203883	01/31/2020	RED WING BUSINESS ADVANTAGE	356.98
203884	01/31/2020	SERVICE SANITATION, INC.	65.00
<b>Grand Total Issued:</b>			<b>1,872,202.57</b>

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
614376	02/06/2020	THE NEWPORT GROUP	20,952.87
614377	02/06/2020	THE BANK OF NEW YORK	2,426.53
614378	02/07/2020	ILLINOIS MUNICIPAL RETIREMENT FUND	191,292.15
614379	02/21/2020	TREASURER OF LAKE COUNTY	162,656.83
614380	02/14/2020	PITNEY BOWES	543.75
614381	02/17/2020	ILLINOIS DEPT OF REVENUE	204.00
614382	02/26/2020	LAKE COUNTY	2,098.18
614383	02/21/2020	U.S. ARMY CORPS OF ENGINEERS - CHICAGO DIST	100,000.00
614384	02/20/2020	THE NEWPORT GROUP	20,802.87
614385	02/20/2020	THE BANK OF NEW YORK	2,426.53
614386	02/24/2020	PITNEY BOWES	276.10
614387	02/21/2020	MINNESOTA LIFE INSURANCE COMPANY	5,321.91

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
102774	02/07/2020	GARY L. ADAMSON	450.00
102775	02/07/2020	AMERICAN ASSOCIATION OF MUSEUMS	2,600.00
102776	02/07/2020	TECTA AMERICA CORP	1,814.17
102777	02/07/2020	AT & T	148.45
102778	02/07/2020	AT & T	1,704.39
102779	02/07/2020	LESLIE BARABOO	30.00
102780	02/07/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	171.15
102781	02/07/2020	CANON SOLUTIONS AMERICA, INC	1,611.84
102782	02/07/2020	CANTEEN REFRESHMENT SERVICES	504.70
102783	02/07/2020	CIVILTECH ENGINEERING, INC	24,117.44
102784	02/07/2020	CLEAN CUT TREE SERVICE	112,005.00
102785	02/07/2020	COMCAST	120.06
102786	02/07/2020	COMMONWEALTH EDISON	19.29
102787	02/07/2020	COMMONWEALTH EDISON	102.02
102788	02/07/2020	COMMONWEALTH EDISON	108.03
102789	02/07/2020	COMMONWEALTH EDISON	114.34
102790	02/07/2020	CONSTELLATION ENERGY SERVICES, INC	18.89
102791	02/07/2020	CONSTELLATION ENERGY SERVICES, INC	36.62
102792	02/07/2020	CONSTELLATION ENERGY SERVICES, INC	44.31
102793	02/07/2020	CONSTELLATION ENERGY SERVICES, INC	140.91
102794	02/07/2020	CONSTELLATION ENERGY SERVICES, INC	257.22
102795	02/07/2020	CONSTELLATION ENERGY SERVICES, INC	323.18
102796	02/07/2020	CONSTELLATION ENERGY SERVICES, INC	580.58
102797	02/07/2020	CONSTELLATION ENERGY SERVICES, INC	1,057.46
102798	02/07/2020	CONSTELLATION ENERGY SERVICES, INC	1,513.38
102799	02/07/2020	CONSTELLATION ENERGY SERVICES, INC	1,565.58
102800	02/07/2020	CONSTELLATION ENERGY SERVICES, INC	15,796.56
102801	02/07/2020	ENGLAND MANOR UGD RR MUSEUM	50.00
102802	02/07/2020	FRIENDS OF THE FOREST PRESERVES	1,808.45
102803	02/07/2020	GENESIS NURSERY, INC.	2,610.45



**Lake County Forest Preserve District**  
**Cash Disbursement Report**  
**For the Month of February, 2020**

102804	02/07/2020	WW GRAINGER, INC	82.21
102805	02/07/2020	GRAYSLAKE FEED SALES, INC.	2,250.00
102806	02/07/2020	GROOT INDUSTRIES, INC	146.14
102807	02/07/2020	HEY AND ASSOCIATES	19,342.82
102808	02/07/2020	IMPACT NETWORKING, LLC	55.36
102809	02/07/2020	LIBERTY PRAIRIE RESTORATIONS	29,289.20
102810	02/07/2020	YADIRA MORENO	57.21
102811	02/07/2020	MORTON SALT, INC.	11,114.64
102812	02/07/2020	WILLIAM NESS	213.03
102813	02/07/2020	NICOR GAS	80.21
102814	02/07/2020	NORTH SHORE GAS COMPANY	155.78
102815	02/07/2020	NORTH SHORE GAS COMPANY	263.73
102816	02/07/2020	NORTHERN ILLINOIS UNIVERSITY	2,383.06
102817	02/07/2020	PETER SNELTEN & SONS INC.	1,215.00
102818	02/07/2020	MARK PETITGOUE	1,164.64
102819	02/07/2020	RAH EQUIPMENT	1,600.00
102820	02/07/2020	LOU SALERNO	184.00
102821	02/07/2020	SAM'S CLUB DIRECT	34.22
102822	02/07/2020	SHOOTING STAR NATIVE SEEDS, INC	56,411.68
102823	02/07/2020	SPENCE LANDSCAPING AND NURSERY, INC	3,563.14
102824	02/07/2020	SYMANTEC CORP.	25.47
102825	02/07/2020	U.S. BANK EQUIPMENT FINANCE	227.67
102826	02/07/2020	V3 CONSTRUCTION GROUP, LTD.	5,493.10
102827	02/07/2020	ZORO TOOLS, INC	573.95
102828	02/14/2020	ACUSHNET COMPANY	302.58
102829	02/14/2020	AMALGAMATED BANK OF CHICAGO	950.00
102830	02/14/2020	AT & T	67.81
102831	02/14/2020	AT & T	310.85
102832	02/14/2020	AVALON PETROLEUM COMPANY	3,118.83
102833	02/14/2020	CATERED PRODUCTIONS	1,861.52
102834	02/14/2020	CATERED PRODUCTIONS	1,328.25
102835	02/14/2020	CITY OF NORTH CHICAGO	116.77
102836	02/14/2020	CITY OF ZION	265.35
102837	02/14/2020	COMMONWEALTH EDISON	16.52
102838	02/14/2020	COMMONWEALTH EDISON	18.73
102839	02/14/2020	COMMONWEALTH EDISON	24.95
102840	02/14/2020	COMMONWEALTH EDISON	31.89
102841	02/14/2020	COMMONWEALTH EDISON	71.75
102842	02/14/2020	COMMONWEALTH EDISON	79.09
102843	02/14/2020	JUSTIN CONNER	150.00
102844	02/14/2020	CONSTELLATION ENERGY SERVICES, INC	19.17
102845	02/14/2020	CONSTELLATION ENERGY SERVICES, INC	25.80
102846	02/14/2020	CONSTELLATION ENERGY SERVICES, INC	62.38
102847	02/14/2020	CONSTELLATION ENERGY SERVICES, INC	70.04
102848	02/14/2020	CONSTELLATION ENERGY SERVICES, INC	125.52
102849	02/14/2020	CONSTELLATION ENERGY SERVICES, INC	227.51
102850	02/14/2020	CONSTELLATION ENERGY SERVICES, INC	530.42

**Lake County Forest Preserve District  
Cash Disbursement Report  
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102851	02/14/2020	CONSTELLATION ENERGY SERVICES, INC	2,349.25
102852	02/14/2020	CONSTELLATION ENERGY SERVICES, INC	4,831.53
102853	02/14/2020	CONSTELLATION ENERGY SERVICES, INC	5,160.69
102854	02/14/2020	CONSTELLATION NEWENERGY-GAS DIV	5,496.11
102855	02/14/2020	DIRECTV	244.99
102856	02/14/2020	WW GRAINGER, INC	212.30
102857	02/14/2020	GRAND APPLIANCE COMPANY, INC	868.00
102858	02/14/2020	INTEGRATED LAKES MANAGEMENT	20,533.50
102859	02/14/2020	KONE INC	1,145.25
102860	02/14/2020	ANGELO KYLE	50.00
102861	02/14/2020	MICHAEL J. WILSON & ASSOCIATES, P.C.	400.00
102862	02/14/2020	MICHAEL J. WILSON & ASSOCIATES, P.C.	400.00
102863	02/14/2020	MICHAEL J. WILSON & ASSOCIATES, P.C.	471.75
102864	02/14/2020	MICHAEL J. WILSON & ASSOCIATES, P.C.	478.65
102865	02/14/2020	NORTH AMERICAN CORP OF ILLINOIS	547.60
102866	02/14/2020	NORTH SHORE GAS COMPANY	33.31
102867	02/14/2020	NORTH SHORE GAS COMPANY	79.01
102868	02/14/2020	NORTH SHORE GAS COMPANY	97.55
102869	02/14/2020	NORTH SHORE GAS COMPANY	108.82
102870	02/14/2020	NORTH SHORE GAS COMPANY	109.50
102871	02/14/2020	NORTH SHORE GAS COMPANY	153.43
102872	02/14/2020	NORTH SHORE GAS COMPANY	192.85
102873	02/14/2020	NORTH SHORE GAS COMPANY	198.79
102874	02/14/2020	NORTH SHORE WATER RECLAMATION DIST	13.72
102875	02/14/2020	PEGGY NOTEBAERT NATURE MUSEUM	24,986.63
102876	02/14/2020	MARK PETITGOUE	1,028.34
102877	02/14/2020	PIZZO & ASSOCIATES, LTD	17,735.00
102878	02/14/2020	RAH EQUIPMENT	6,498.00
102879	02/14/2020	DIANA ROTH	4,665.00
102880	02/14/2020	FRANCISCO SARABIA	19.00
102881	02/14/2020	SOUTHERN ILLINOIS UNIVERSITY	6,540.65
102882	02/14/2020	TRAVIS MATHEW, LLC	17.18
102883	02/14/2020	U.S. BANK EQUIPMENT FINANCE	254.66
102884	02/14/2020	UNITED PARCEL SERVICE	34.76
102885	02/14/2020	V3 CONSTRUCTION GROUP, LTD.	24,366.96
102886	02/14/2020	VILLAGE OF LINCOLNSHIRE	34.15
102887	02/14/2020	PATTI VITT	60.32
102888	02/21/2020	AARGUS PLASTICS, INC	4,475.00
102889	02/21/2020	ADVANCED DISPOSAL SERVICES MIDWEST	380.48
102890	02/21/2020	AM AIR SERVICE LLC	9,265.00
102891	02/21/2020	AMERIGAS PROPANE LP	1,060.55
102892	02/21/2020	AT & T	68.82
102893	02/21/2020	AT & T	1,165.64
102894	02/21/2020	AVALON PETROLEUM COMPANY	15,910.44
102895	02/21/2020	JAMES E. BALLOWE	304.74
102896	02/21/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	171.15
102897	02/21/2020	CDW COMPUTER CENTERS, INC.	4,790.98

**Lake County Forest Preserve District  
Cash Disbursement Report  
For the Month of February, 2020**

102898	02/21/2020	COMMONWEALTH EDISON	5.30
102899	02/21/2020	COMMONWEALTH EDISON	24.80
102900	02/21/2020	COMMONWEALTH EDISON	26.47
102901	02/21/2020	COMMONWEALTH EDISON	582.69
102902	02/21/2020	CONSTELLATION ENERGY SERVICES, INC	24.35
102903	02/21/2020	CONSTELLATION ENERGY SERVICES, INC	26.53
102904	02/21/2020	CONSTELLATION ENERGY SERVICES, INC	110.67
102905	02/21/2020	CONSTELLATION ENERGY SERVICES, INC	860.21
102906	02/21/2020	CONSTELLATION ENERGY SERVICES, INC	4,630.37
102907	02/21/2020	CONSTELLATION NEWENERGY-GAS DIV	1,541.94
102908	02/21/2020	COUNTRYSIDE LANDFILL	379.62
102909	02/21/2020	DELTA DENTAL OF ILLINOIS	13,683.02
102910	02/21/2020	FRIENDS OF THE FOREST PRESERVES	1,819.44
102911	02/21/2020	WW GRAINGER, INC	2,671.29
102912	02/21/2020	RUSSELL HODGEN	6.00
102913	02/21/2020	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	624.00
102914	02/21/2020	IL DEPARTMENT OF NATURAL RESOURCES	300.00
102915	02/21/2020	STATE OF ILLINOIS DEPARTMENT EMPLOYMENT SECU	27,553.00
102916	02/21/2020	ILLINOIS DEPT OF AGRICULTURE	40.00
102917	02/21/2020	INSTITUTE FOR CONSERVATION LEADERSHIP	10,128.84
102918	02/21/2020	JOHN D. KAVC	50.00
102919	02/21/2020	LABORERS LOCAL 152	3,162.50
102920	02/21/2020	LECHNER AND SONS, INC	186.10
102921	02/21/2020	MORTON SALT, INC.	4,725.27
102922	02/21/2020	MOTOROLA SOLUTIONS	960.00
102923	02/21/2020	NICOR GAS	136.19
102924	02/21/2020	NICOR GAS	222.56
102925	02/21/2020	NORTH SHORE GAS COMPANY	49.78
102926	02/21/2020	NORTH SHORE GAS COMPANY	101.85
102927	02/21/2020	NORTH SHORE GAS COMPANY	136.08
102928	02/21/2020	NORTH SHORE GAS COMPANY	288.15
102929	02/21/2020	NORTH SHORE GAS COMPANY	405.74
102930	02/21/2020	NORTH SHORE GAS COMPANY	179.29
102931	02/21/2020	NORTHERN ILLINOIS UNIVERSITY	1,190.39
102932	02/21/2020	PALEONTOLOGICAL RESEARCH INSTITUTION	87.82
102933	02/21/2020	ZMC, LLC	105.00
102934	02/21/2020	PEARSON BROWN & ASSOCIATES, INC.	2,998.00
102935	02/21/2020	PENTEGRA SYSTEMS, LLC	441.25
102936	02/21/2020	MARK PETITGOUE	426.30
102937	02/21/2020	PIZZO & ASSOCIATES, LTD	2,930.00
102938	02/21/2020	PIZZO & ASSOCIATES, LTD	14,943.00
102939	02/21/2020	RAH EQUIPMENT	445.00
102940	02/21/2020	REINDERS, INC	1,506.16
102941	02/21/2020	ED SHANAHAN	64.35
102942	02/21/2020	SMITHEREEN PEST MANAGEMENT SERVICES	613.00
102943	02/21/2020	DAN STEARNS	165.08
102944	02/21/2020	STENSTROM PETROLEUM	442.43

**Lake County Forest Preserve District**  
**Cash Disbursement Report**  
**For the Month of February, 2020**

102945	02/21/2020	SUPERIOR REFRIGERATION	1,159.50
102946	02/21/2020	TYLER TECHNOLOGIES, INC.	18,835.67
102947	02/21/2020	U.S. BANK EQUIPMENT FINANCE	85.88
102948	02/21/2020	UNITED WAY OF LAKE COUNTY	158.95
102949	02/21/2020	UNITED PARCEL SERVICE	13.33
102950	02/21/2020	V3 COMPANIES OF ILLINOIS LTD.	4,301.22
102951	02/21/2020	V3 CONSTRUCTION GROUP, LTD.	42,587.37
102952	02/21/2020	V3 CONSTRUCTION GROUP, LTD.	45,343.53
102953	02/21/2020	VERIZON WIRELESS	8,436.23
102954	02/21/2020	THE VILLAGE PRESS	371.70
102955	02/28/2020	ADVANCED DISPOSAL SERVICES MIDWEST	1,105.36
102956	02/28/2020	AM AIR SERVICE LLC	1,980.00
102957	02/28/2020	ARCADIA PUBLISHING	629.37
102958	02/28/2020	AT & T	165.67
102959	02/28/2020	AT & T	463.05
102960	02/28/2020	AT & T	93.29
102961	02/28/2020	AT & T	4,988.19
102962	02/28/2020	AT & T	508.88
102963	02/28/2020	AVALON PETROLEUM COMPANY	2,679.30
102964	02/28/2020	CALL ONE	10,124.34
102965	02/28/2020	CALL ONE	8,781.21
102966	02/28/2020	CALLAWAY GOLF SALES COMPANY	14.69
102967	02/28/2020	CANON SOLUTIONS AMERICA, INC	1,738.93
102968	02/28/2020	CDW COMPUTER CENTERS, INC.	7,598.35
102969	02/28/2020	CHRIST PANOS FOODS CORP	401.12
102970	02/28/2020	COMMONWEALTH EDISON	22.26
102971	02/28/2020	COMMONWEALTH EDISON	150.93
102972	02/28/2020	DAWN M. DRURY	750.00
102973	02/28/2020	E-VERGENT.COM, LLC	54.95
102974	02/28/2020	WW GRAINGER, INC	190.58
102975	02/28/2020	HANES GEO COMPONENTS	1,338.00
102976	02/28/2020	HICKSGAS LAKE VILLA, INC.	506.98
102977	02/28/2020	HINCKLEY SPRINGS	54.41
102978	02/28/2020	ILLINOIS DEPT OF AGRICULTURE	120.00
102979	02/28/2020	INDIAN HILL ELEMENTARY	125.00
102980	02/28/2020	KELLY STABLE, INC.	1,200.00
102981	02/28/2020	LAKE COUNTY	235.69
102982	02/28/2020	LAKE COUNTY	183.00
102983	02/28/2020	LECHNER AND SONS, INC	47.00
102984	02/28/2020	REFUGIO MARISCAL	25.00
102985	02/28/2020	METROPOLITAN INDUSTRIES, INC.	6,783.75
102986	02/28/2020	NORTHERN ILLINOIS UNIVERSITY	6,131.79
102987	02/28/2020	NORTHWEST COMMUNITY HOSPITAL	623.00
102988	02/28/2020	ZMC, LLC	19.95
102989	02/28/2020	POMP'S TIRE SERVICE, INC	3,350.00
102990	02/28/2020	POSTMASTER - PALATINE BMC OFFICE	4,290.00
102991	02/28/2020	PRAIRIE MOON NURSERY	33,800.32

**Lake County Forest Preserve District  
Cash Disbursement Report  
For the Month of February, 2020**

102992	02/28/2020	MICHELLE RODRIGUEZ	23.00
102993	02/28/2020	STACY RUBENS	5.00
102994	02/28/2020	SARAH SALTO	39.96
102995	02/28/2020	SMITHEREEN PEST MANAGEMENT SERVICES	20.00
102996	02/28/2020	THE TORO COMPANY	229.00
102997	02/28/2020	TOTAL FACILITY MAINTENANCE, INC.	8,890.00
102998	02/28/2020	U.S. BANK EQUIPMENT FINANCE	193.50
102999	02/28/2020	UNITED PARCEL SERVICE	32.79
103000	02/28/2020	US ART COMPANY, INC.	788.50
103001	02/28/2020	JOHN WEBER	12.00
203885	02/07/2020	APPLIED ECOLOGICAL SERVICES, INC	300.81
203886	02/07/2020	CARDNO, INC	12,483.42
203887	02/07/2020	CUTLER WORKWEAR	301.42
203888	02/07/2020	EMPIRE COOLER SERVICE, INC	646.00
203889	02/07/2020	ALYSSA FIRKUS	25.30
203890	02/07/2020	HUEMANN WATER CONDITIONING	421.95
203891	02/07/2020	MARK HURLEY	34.50
203892	02/07/2020	LAKELAND SEPTIC SERVICE	200.00
203893	02/07/2020	NATIVE RESTORATION SERVICES, INC.	9,200.00
203894	02/07/2020	BRETT PETO	30.59
203895	02/07/2020	R.E. ALLEN & ASSOCIATES	20,790.00
203896	02/14/2020	NAN BUCKARDT	18.69
203897	02/14/2020	CARDNO, INC	7,222.95
203898	02/14/2020	CUTLER WORKWEAR	681.38
203899	02/14/2020	GEOCENTRAL	573.57
203900	02/14/2020	LAKELAND SEPTIC SERVICE	200.00
203901	02/14/2020	MASCO ENGRAVERS	109.98
203902	02/14/2020	POS PROPHET SYSTEMS	285.00
203903	02/14/2020	SENTRY SECURITY LLC	426.46
203904	02/21/2020	SVANACO, INC	5,879.00
203905	02/21/2020	BAKER TILLY VIRCHOW KRAUSE, LLP	9,000.00
203906	02/21/2020	CARDNO, INC	14,715.68
203907	02/21/2020	CUTLER WORKWEAR	98.96
203908	02/21/2020	ECO PROMOTIONAL PRODUCTS, INC	2,895.84
203909	02/21/2020	JELL CREATIVE, INC.	1,920.00
203910	02/21/2020	LAKELAND SEPTIC SERVICE	185.00
203911	02/21/2020	PENTERA, INC.	78.00
203912	02/21/2020	PETROLEUM TRADERS CORPORATION	14,679.96
203913	02/21/2020	RONDOUT SERVICE CENTER, LLC	339.00
203914	02/21/2020	SENTRY SECURITY LLC	6,278.75
203915	02/21/2020	SERVICE SANITATION, INC.	130.00
203916	02/21/2020	SOLARWINDS	649.00
203917	02/28/2020	PATRICK CHANEY	605.62
203918	02/28/2020	DREAMWORKS GRAPHIC COMMUNICATIONS	4,252.00
203919	02/28/2020	TRENTON ELSASSER	601.00
203920	02/28/2020	1212 GROUP, LLC	1,702.73
203921	02/28/2020	LAKELAND SEPTIC SERVICE	696.00

**Lake County Forest Preserve District**

**Cash Disbursement Report**

**For the Month of February, 2020**

203922	02/28/2020	MASCO ENGRAVERS	37.10
203923	02/28/2020	METRO DOOR & DOCK, INC	2,584.52
203924	02/28/2020	RONDOUT SERVICE CENTER, LLC	175.00
203925	02/28/2020	SENTRY SECURITY LLC	176.24
<u>Grand Total Issued:</u>			<u>1,450,570.97</u>

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
614388	03/06/2020	THE BANK OF NEW YORK	2,426.53
614389	03/06/2020	THE NEWPORT GROUP	20,867.87
614390	03/06/2020	MINNESOTA LIFE INSURANCE COMPANY	5,289.72
614391	03/11/2020	ILLINOIS MUNICIPAL RETIREMENT FUND	195,125.95
614392	03/13/2020	LAKE COUNTY	994.60
614393	03/19/2020	LAKE COUNTY	26.00
614394	03/19/2020	LAKE COUNTY	14.56
614395	03/20/2020	LAKE COUNTY	55.84
614396	03/20/2020	LAKE COUNTY	50.32
614397	03/12/2020	PITNEY BOWES	570.10
614398	03/19/2020	THE NEWPORT GROUP	20,867.87
614399	03/19/2020	THE BANK OF NEW YORK	2,426.53
614411	03/20/2020	ILLINOIS DEPT OF REVENUE	142.00
614421	03/19/2020	THE NEWPORT GROUP	51.17

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
103002	03/06/2020	AUTOMATIC DATA PROCESSING, INC.	2,908.25
103003	03/06/2020	ADVANCED DISPOSAL SERVICES ZION	192.03
103004	03/06/2020	AM AIR SERVICE LLC	7,830.00
103005	03/06/2020	AMERIGAS PROPANE LP	762.96
103006	03/06/2020	APPLIED ECOLOGICAL SERVICES, INC	37,794.09
103007	03/06/2020	APPLIED ECOLOGICAL SERVICES, INC	376,578.77
103008	03/06/2020	AT & T	68.12
103009	03/06/2020	AT & T	148.71
103010	03/06/2020	CAMPANELLA & SONS, INC	148,124.72
103011	03/06/2020	CHICAGO DISTRICT GOLF ASSOCIATION	1,790.00
103012	03/06/2020	CITY OF WAUKEGAN	9.24
103013	03/06/2020	CIVILTECH ENGINEERING, INC	14,676.13
103014	03/06/2020	SRIXON SPORT USA	750.00
103015	03/06/2020	COMCAST	97.84
103016	03/06/2020	COMMONWEALTH EDISON	19.29
103017	03/06/2020	COMMONWEALTH EDISON	25.45
103018	03/06/2020	COMMONWEALTH EDISON	50.18
103019	03/06/2020	CONSTELLATION ENERGY SERVICES, INC	18.89
103020	03/06/2020	CONSTELLATION ENERGY SERVICES, INC	36.13
103021	03/06/2020	CONSTELLATION ENERGY SERVICES, INC	41.03
103022	03/06/2020	CONSTELLATION ENERGY SERVICES, INC	304.26
103023	03/06/2020	CONSTELLATION ENERGY SERVICES, INC	467.74
103024	03/06/2020	CONSTELLATION ENERGY SERVICES, INC	874.91
103025	03/06/2020	CONSTELLATION ENERGY SERVICES, INC	1,335.27
103026	03/06/2020	CONSTELLATION ENERGY SERVICES, INC	2,060.43
103027	03/06/2020	CONSTELLATION ENERGY SERVICES, INC	15,340.02
103028	03/06/2020	COUNTRYSIDE LANDFILL	700.55
103029	03/06/2020	DAWN M. DRURY	750.00
103030	03/06/2020	HEY AND ASSOCIATES	2,000.00
103031	03/06/2020	IMPACT NETWORKING, LLC	78.94

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Cash Disbursement Report  
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103032	03/06/2020	INTEGRATED LAKES MANAGEMENT	45,981.00
103033	03/06/2020	LAKE COUNTY	251.06
103034	03/06/2020	LAW ENFORCEMENT RECORDS MANAGERS OF IL	30.00
103035	03/06/2020	REBECCA IRENE LOPEZ	992.25
103036	03/06/2020	MCGINTY BROTHERS, INC.	2,452.00
103037	03/06/2020	MID-AMERICA ARTS ALLIANCE	1,400.00
103038	03/06/2020	NCPERS GROUP LIFE INSURANCE	320.00
103039	03/06/2020	NICOR GAS	61.30
103040	03/06/2020	NORTH SHORE GAS COMPANY	350.91
103041	03/06/2020	NORTHERN ILLINOIS UNIVERSITY	3,565.00
103042	03/06/2020	PITNEY BOWES	702.54
103043	03/06/2020	POSTMASTER - PALATINE BMC OFFICE	14,500.00
103044	03/06/2020	REINDERS, INC	43.11
103045	03/06/2020	SAM'S CLUB DIRECT	610.24
103046	03/06/2020	STANDARD INDUSTRIAL & AUTO EQUIP, INC	657.00
103047	03/06/2020	STATELINE ENVIRONMENTAL CONSULTING	3,830.00
103048	03/06/2020	SUPERIOR REFRIGERATION	293.00
103049	03/06/2020	SUPERIOR VISION INSURANCE INC	1,910.92
103050	03/06/2020	SYMANTEC CORP.	25.47
103051	03/06/2020	THE TORO COMPANY	229.00
103052	03/06/2020	U.S. BANK EQUIPMENT FINANCE	78.00
103053	03/06/2020	UNIVERSITY OF ILLINOIS	6,716.60
103054	03/06/2020	UNITED PARCEL SERVICE	432.28
103055	03/13/2020	AUTOMATIC DATA PROCESSING, INC.	50.00
103056	03/13/2020	AGRI DRAIN CORPORATION	1,146.69
103057	03/13/2020	AT & T	1,704.39
103058	03/13/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	171.15
103059	03/13/2020	BURKE, WARREN, MACKAY & SERRITELLA, PC	10,119.03
103060	03/13/2020	BURKE, WARREN, MACKAY & SERRITELLA, PC	24,945.52
103061	03/13/2020	CITY OF WAUKEGAN	9.24
103062	03/13/2020	CLEAN CUT TREE SERVICE	8,902.20
103063	03/13/2020	COMCAST	138.97
103064	03/13/2020	CONSTELLATION ENERGY SERVICES, INC	137.35
103065	03/13/2020	CONSTELLATION ENERGY SERVICES, INC	660.10
103066	03/13/2020	CONSTELLATION ENERGY SERVICES, INC	1,020.13
103067	03/13/2020	CONSTELLATION ENERGY SERVICES, INC	1,521.82
103068	03/13/2020	LAURIE E DEARLOVE LLC	0.00
103069	03/13/2020	DIRECTV	244.99
103070	03/13/2020	GROOT INDUSTRIES, INC	146.14
103071	03/13/2020	HANES GEO COMPONENTS	1,340.00
103072	03/13/2020	HEY AND ASSOCIATES	9,253.99
103073	03/13/2020	ILLINOIS DEPT OF AGRICULTURE	285.00
103074	03/13/2020	INTEGRATED LAKES MANAGEMENT	22,951.11
103075	03/13/2020	LAKE COUNTY	15,000.00
103076	03/13/2020	LAKE COUNTY	921.61
103077	03/13/2020	LASER PRECISION LLC	4,330.00
103078	03/13/2020	LECHNER AND SONS, INC	111.66



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103079	03/13/2020	KATHRYN MCCABE	303.58
103080	03/13/2020	MORTON SALT, INC.	5,609.96
103081	03/13/2020	GEORGE NELSON	61.46
103082	03/13/2020	NORTH AMERICAN CORP OF ILLINOIS	4,246.80
103083	03/13/2020	NORTH SHORE GAS COMPANY	102.01
103084	03/13/2020	NORTH SHORE WATER RECLAMATION DIST	10.98
103085	03/13/2020	REINDERS, INC	331.41
103086	03/13/2020	SERENITY NATURE PHOTOGRAPHY LLC	600.00
103087	03/13/2020	THOMPSON ELEVATOR INSPECTION SVC	75.00
103088	03/13/2020	TOTAL FACILITY MAINTENANCE, INC.	8,975.00
103089	03/13/2020	TRANE U.S. INC.	1,592.00
103090	03/13/2020	U.S. BANK EQUIPMENT FINANCE	104.99
103091	03/13/2020	VILLAGE OF LIBERTYVILLE	288.00
103092	03/13/2020	VILLAGE OF LINDENHURST	517.38
103093	03/16/2020	LAURIE E DEARLOVE LLC	961.92
103094	03/20/2020	ADDED INCENTIVES, INC	272.33
103095	03/20/2020	ADVANCED DISPOSAL SERVICES MIDWEST	946.03
103096	03/20/2020	AHLSTRAND MARINE CO	1,000.00
103097	03/20/2020	AM AIR SERVICE LLC	900.00
103098	03/20/2020	ARCADIA PUBLISHING	0.00
103099	03/20/2020	AT & T	410.50
103100	03/20/2020	AT & T	508.88
103101	03/20/2020	AT & T	1,168.55
103102	03/20/2020	AVALON PETROLEUM COMPANY	3,838.38
103103	03/20/2020	JAMES E. BALLOWE	274.28
103104	03/20/2020	BLACKBAUD, INC.	3,915.92
103105	03/20/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	171.15
103106	03/20/2020	BURKE, WARREN, MACKAY & SERRITELLA, PC	26,643.49
103107	03/20/2020	CARDNO, INC	41,317.10
103108	03/20/2020	CHANNEL CRAFT	189.58
103109	03/20/2020	CHICAGO TRIBUNE COMPANY	66.86
103110	03/20/2020	CITY OF NORTH CHICAGO	109.25
103111	03/20/2020	CLEAN CUT TREE SERVICE	16,430.60
103112	03/20/2020	CLEAN CUT TREE SERVICE	37,412.00
103113	03/20/2020	CLEAN CUT TREE SERVICE	140,400.00
103114	03/20/2020	COMMONWEALTH EDISON	5.30
103115	03/20/2020	COMMONWEALTH EDISON	16.54
103116	03/20/2020	COMMONWEALTH EDISON	22.66
103117	03/20/2020	COMMONWEALTH EDISON	24.58
103118	03/20/2020	COMMONWEALTH EDISON	24.80
103119	03/20/2020	COMMONWEALTH EDISON	25.02
103120	03/20/2020	COMMONWEALTH EDISON	25.29
103121	03/20/2020	COMMONWEALTH EDISON	30.93
103122	03/20/2020	COMMONWEALTH EDISON	70.56
103123	03/20/2020	COMMONWEALTH EDISON	76.03
103124	03/20/2020	COMMONWEALTH EDISON	118.26
103125	03/20/2020	COMMONWEALTH EDISON	122.48

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103126	03/20/2020	COMMONWEALTH EDISON	180.90
103127	03/20/2020	COMMONWEALTH EDISON	1,500.00
103128	03/20/2020	COMMONWEALTH EDISON	1,500.00
103129	03/20/2020	COMMONWEALTH EDISON	1,500.00
103130	03/20/2020	COMMONWEALTH EDISON	1,500.00
103131	03/20/2020	COMMONWEALTH EDISON	1,500.00
103132	03/20/2020	CONSTELLATION ENERGY SERVICES, INC	24.36
103133	03/20/2020	CONSTELLATION ENERGY SERVICES, INC	25.44
103134	03/20/2020	CONSTELLATION ENERGY SERVICES, INC	26.23
103135	03/20/2020	CONSTELLATION ENERGY SERVICES, INC	62.32
103136	03/20/2020	CONSTELLATION ENERGY SERVICES, INC	73.67
103137	03/20/2020	CONSTELLATION ENERGY SERVICES, INC	109.90
103138	03/20/2020	CONSTELLATION ENERGY SERVICES, INC	130.55
103139	03/20/2020	CONSTELLATION ENERGY SERVICES, INC	217.22
103140	03/20/2020	CONSTELLATION ENERGY SERVICES, INC	258.37
103141	03/20/2020	CONSTELLATION ENERGY SERVICES, INC	423.91
103142	03/20/2020	CONSTELLATION ENERGY SERVICES, INC	490.10
103143	03/20/2020	CONSTELLATION ENERGY SERVICES, INC	757.52
103144	03/20/2020	CONSTELLATION ENERGY SERVICES, INC	4,449.59
103145	03/20/2020	CONSTELLATION ENERGY SERVICES, INC	4,536.72
103146	03/20/2020	CONSTELLATION ENERGY SERVICES, INC	4,706.32
103147	03/20/2020	CONSTELLATION NEWENERGY-GAS DIV	1,500.70
103148	03/20/2020	CONSTELLATION NEWENERGY-GAS DIV	6,482.68
103149	03/20/2020	WW GRAINGER, INC	412.44
103150	03/20/2020	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	624.00
103151	03/20/2020	LABORERS LOCAL 152	3,080.00
103152	03/20/2020	LAKE COUNTY	462.81
103153	03/20/2020	LAKE COUNTY	878.91
103154	03/20/2020	LAKE COUNTY	223.00
103155	03/20/2020	NICOR GAS	227.29
103156	03/20/2020	NORTH SHORE GAS COMPANY	33.76
103157	03/20/2020	NORTH SHORE GAS COMPANY	46.98
103158	03/20/2020	NORTH SHORE GAS COMPANY	89.46
103159	03/20/2020	NORTH SHORE GAS COMPANY	99.07
103160	03/20/2020	NORTH SHORE GAS COMPANY	121.16
103161	03/20/2020	NORTH SHORE GAS COMPANY	131.21
103162	03/20/2020	NORTH SHORE GAS COMPANY	189.32
103163	03/20/2020	NORTH SHORE GAS COMPANY	199.68
103164	03/20/2020	NORTH SHORE GAS COMPANY	201.20
103165	03/20/2020	NORTH SHORE GAS COMPANY	203.43
103166	03/20/2020	NORTH SHORE GAS COMPANY	211.18
103167	03/20/2020	PEARSON BROWN & ASSOCIATES, INC.	1,055.00
103168	03/20/2020	PITNEY BOWES	196.77
103169	03/20/2020	SMITHEREEN PEST MANAGEMENT SERVICES	578.00
103170	03/20/2020	DAN STEARNS	167.12
103171	03/20/2020	THE TORO COMPANY	229.00
103172	03/20/2020	U.S. BANK EQUIPMENT FINANCE	429.05

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103173	03/20/2020	UNITED PARCEL SERVICE	80.75
103174	03/20/2020	V3 CONSTRUCTION GROUP, LTD.	26,222.67
103175	03/20/2020	VERIZON WIRELESS	8,340.43
103176	03/20/2020	VILLAGE OF LINCOLNSHIRE	34.15
103177	03/27/2020	AUTOMATIC DATA PROCESSING, INC.	2,877.85
103178	03/27/2020	AT & T	68.84
103179	03/27/2020	AT & T	165.67
103180	03/27/2020	AT & T	463.05
103181	03/27/2020	AT & T	93.29
103182	03/27/2020	AT & T	5,370.99
103183	03/27/2020	DAMY CORPORATION	3,562.50
103184	03/27/2020	CITY OF HIGHLAND PARK	54.08
103185	03/27/2020	COMMONWEALTH EDISON	25.33
103186	03/27/2020	COMMONWEALTH EDISON	47.04
103187	03/27/2020	COMMONWEALTH EDISON	130.70
103188	03/27/2020	COMMONWEALTH EDISON	448.80
103189	03/27/2020	CONSTELLATION ENERGY SERVICES, INC	742.19
103190	03/27/2020	DAVIS McGRATH LLC	875.00
103191	03/27/2020	DELTA DENTAL OF ILLINOIS	13,419.54
103192	03/27/2020	WW GRAINGER, INC	129.00
103193	03/27/2020	HEY AND ASSOCIATES	2,541.00
103194	03/27/2020	TERRI HOM	0.00
103195	03/27/2020	INTEGRITY ENVIRONMENTAL	4,180.00
103196	03/27/2020	KLOSS DISTRIBUTING	71.25
103197	03/27/2020	LANER MUCHIN, LTD	37.50
103198	03/27/2020	YESICA E. MORFIN	389.50
103199	03/27/2020	MORTON SALT, INC.	6,310.53
103200	03/27/2020	MOTOROLA SOLUTIONS	960.00
103201	03/27/2020	NORTH SHORE GAS COMPANY	156.20
103202	03/27/2020	NORTH SHORE GAS COMPANY	239.00
103203	03/27/2020	NORTH SHORE GAS COMPANY	370.21
103204	03/27/2020	NORTH SHORE WATER RECLAMATION DIST	46.65
103205	03/27/2020	NORTH SHORE WATER RECLAMATION DIST	646.88
103206	03/27/2020	TOBY WARD	23.00
203926	03/06/2020	CENTURY AUTOMATIC SPRINKLER CO. INC	741.19
203927	03/06/2020	PATRICK CHANEY	414.38
203928	03/06/2020	ALYSSA FIRKUS	51.18
203929	03/06/2020	KATHERINE HAMILTON-SMITH	388.60
203930	03/06/2020	METRO DOOR & DOCK, INC	2,105.00
203931	03/06/2020	POS PROPHET SYSTEMS	330.00
203932	03/16/2020	BAKER TILLY VIRCHOW KRAUSE, LLP	4,292.00
203933	03/16/2020	CARDNO, INC	19,452.60
203934	03/16/2020	PATRICK CHANEY	828.76
203935	03/16/2020	ANISSA CHAUDHRY	93.32
203936	03/16/2020	EMPIRE COOLER SERVICE, INC	323.00
203937	03/16/2020	FOX VALLEY FIRE AND SAFETY	528.15
203938	03/16/2020	ANGELICA HERNANDEZ	45.25

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203939	03/16/2020	MARK HURLEY	58.08
203940	03/16/2020	JOHN NELSON	136.50
203941	03/20/2020	SVANACO, INC	5,879.00
203942	03/20/2020	APPLIED ECOLOGICAL SERVICES, INC	4,944.50
203943	03/20/2020	CIVICPLUS	10,995.00
203944	03/20/2020	DREAMWORKS GRAPHIC COMMUNICATIONS	17,176.33
203945	03/20/2020	HEATHER M. JOHNSON	16.50
203946	03/20/2020	METRO DOOR & DOCK, INC	2,788.44
203947	03/20/2020	PETROLEUM TRADERS CORPORATION	15,081.97
203948	03/20/2020	POS PROPHET SYSTEMS	400.00
203949	03/20/2020	SENTRY SECURITY LLC	85.00
203950	03/20/2020	SERVICE SANITATION, INC.	65.00
203951	03/20/2020	UNIVERSAL BACKGROUND SCREENING, INC	209.91
203952	03/20/2020	K & M INTERNATIONAL, INC.	674.85
203953	03/30/2020	BAKER TILLY VIRCHOW KRAUSE, LLP	240.00
203954	03/30/2020	CARDNO, INC	22,640.85
203955	03/30/2020	RONDOUT SERVICE CENTER, LLC	117.50
203956	03/30/2020	THE STRATEGIC ADVOCACY GROUP, LLC	6,325.00
<b>Grand Total Issued:</b>			<b>1,594,201.41</b>

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
614400	04/02/2020	THE BANK OF NEW YORK	2,426.53
614401	04/02/2020	THE NEWPORT GROUP	20,917.87
614402	04/03/2020	ILLINOIS MUNICIPAL RETIREMENT FUND	191,001.56
614403	04/10/2020	MINNESOTA LIFE INSURANCE COMPANY	5,181.62
614404	04/16/2020	THE NEWPORT GROUP	20,842.87
614405	04/13/2020	ILLINOIS LIQUOR CONTROL COMMISSION	600.00
614406	04/16/2020	THE BANK OF NEW YORK	2,426.53
614407	04/01/2020	TREASURER OF LAKE COUNTY	278,714.86
614408	04/22/2020	TREASURER OF LAKE COUNTY	277,834.35
614409	04/27/2020	LAKE COUNTY	2,098.18
614410	04/13/2020	ILLINOIS LIQUOR CONTROL COMMISSION	600.00
614412	04/30/2020	THE BANK OF NEW YORK	2,426.23
614413	04/30/2020	THE NEWPORT GROUP	20,842.87
614424	04/24/2020	ILLINOIS DEPT OF REVENUE	110.00
CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
103207	04/03/2020	AFCO, LLC	1,017.60
103208	04/03/2020	AMERIGAS PROPANE LP	846.72
103209	04/03/2020	TECTA AMERICA CORP	23,730.75
103210	04/03/2020	APPLIED ECOLOGICAL SERVICES, INC	27,546.57
103211	04/03/2020	APPLIED ECOLOGICAL SERVICES, INC	35,311.46
103212	04/03/2020	BLACKBAUD, INC.	3,861.58
103213	04/03/2020	DAVID BURNS	120.00
103214	04/03/2020	CDW COMPUTER CENTERS, INC.	40,981.50
103215	04/03/2020	CITY OF LAKE FOREST	185.61
103216	04/03/2020	CLEAN CUT TREE SERVICE	7,290.00
103217	04/03/2020	COMCAST	97.84
103218	04/03/2020	COMMONWEALTH EDISON	19.29
103219	04/03/2020	COMMONWEALTH EDISON	106.02
103220	04/03/2020	COMMONWEALTH EDISON	107.53
103221	04/03/2020	COMMONWEALTH EDISON	142.06
103222	04/03/2020	CONSTELLATION ENERGY SERVICES, INC	39.18
103223	04/03/2020	CONSTELLATION ENERGY SERVICES, INC	247.45
103224	04/03/2020	CONSTELLATION ENERGY SERVICES, INC	281.04
103225	04/03/2020	CONSTELLATION ENERGY SERVICES, INC	616.94
103226	04/03/2020	CONSTELLATION ENERGY SERVICES, INC	735.35
103227	04/03/2020	CONSTELLATION ENERGY SERVICES, INC	1,300.82
103228	04/03/2020	CONSTELLATION ENERGY SERVICES, INC	1,305.10
103229	04/03/2020	CONSTELLATION ENERGY SERVICES, INC	14,132.19
103230	04/03/2020	COUNTRYSIDE LANDFILL	8,459.82
103231	04/03/2020	CREEKSIDE PRINTING	1,630.00
103232	04/03/2020	DRONATION,LLC	300.00
103233	04/03/2020	E-VERGENT.COM, LLC	54.95
103234	04/03/2020	HICKSGAS LAKE VILLA, INC.	854.55
103235	04/03/2020	INTEGRATED LAKES MANAGEMENT	58,285.50
103236	04/03/2020	INTEGRITY ENVIRONMENTAL	6,590.00

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103237	04/03/2020	PAUL KIRK	60.00
103238	04/03/2020	MCGINTY BROTHERS, INC.	10,692.00
103239	04/03/2020	MORTON SALT, INC.	1,570.33
103240	04/03/2020	MURPHY ELEMENTARY	125.00
103241	04/03/2020	NICOR GAS	125.79
103242	04/03/2020	NORTH SHORE GAS COMPANY	177.16
103243	04/03/2020	NORTH SHORE GAS COMPANY	323.04
103244	04/03/2020	NORTHERN ILLINOIS UNIVERSITY	2,383.05
103245	04/03/2020	R.E.DECKER P.C.	1,800.00
103246	04/03/2020	SOUTHERN ILLINOIS UNIVERSITY	6,579.94
103247	04/03/2020	TRANE U.S. INC.	44,463.70
103248	04/10/2020	AUTOMATIC DATA PROCESSING, INC.	50.00
103249	04/10/2020	AT & T	148.71
103250	04/10/2020	AVALON PETROLEUM COMPANY	1,689.32
103251	04/10/2020	BEACH PUMP & WELL SERVICE, INC	3,465.00
103252	04/10/2020	CITY OF WAUKEGAN	9.24
103253	04/10/2020	CITY OF WAUKEGAN	9.24
103254	04/10/2020	COMCAST	130.61
103255	04/10/2020	COMMONWEALTH EDISON	16.40
103256	04/10/2020	COMMONWEALTH EDISON	22.03
103257	04/10/2020	COMMONWEALTH EDISON	24.32
103258	04/10/2020	COMMONWEALTH EDISON	25.09
103259	04/10/2020	COMMONWEALTH EDISON	29.98
103260	04/10/2020	COMMONWEALTH EDISON	38.27
103261	04/10/2020	COMMONWEALTH EDISON	64.73
103262	04/10/2020	COMMONWEALTH EDISON	67.69
103263	04/10/2020	CONSTELLATION ENERGY SERVICES, INC	18.89
103264	04/10/2020	CONSTELLATION ENERGY SERVICES, INC	35.93
103265	04/10/2020	CONSTELLATION ENERGY SERVICES, INC	62.23
103266	04/10/2020	CONSTELLATION ENERGY SERVICES, INC	136.14
103267	04/10/2020	CONSTELLATION ENERGY SERVICES, INC	1,973.13
103268	04/10/2020	CONSTELLATION ENERGY SERVICES, INC	3,838.15
103269	04/10/2020	THE HEZNER CORPORATION, INC	20,205.00
103270	04/10/2020	LAKE COUNTY	106.59
103271	04/10/2020	LAKE COUNTY	106.59
103272	04/10/2020	LAKE COUNTY	228.15
103273	04/10/2020	LAKE COUNTY	228.15
103274	04/10/2020	LAKE COUNTY	228.15
103275	04/10/2020	LAKE COUNTY	2,295.42
103276	04/10/2020	LAKE COUNTY	2,764.83
103277	04/10/2020	LAKE COUNTY	2,764.83
103278	04/10/2020	LAKE COUNTY	4,245.09
103279	04/10/2020	NCPERS GROUP LIFE INSURANCE	320.00
103280	04/10/2020	NICOR GAS	59.45
103281	04/10/2020	NORTH AMERICAN CORP OF ILLINOIS	171.85
103282	04/10/2020	NORTH SHORE GAS COMPANY	33.31
103283	04/10/2020	NORTH SHORE GAS COMPANY	80.88

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103284	04/10/2020	NORTH SHORE GAS COMPANY	99.64
103285	04/10/2020	NORTH SHORE GAS COMPANY	118.77
103286	04/10/2020	NORTH SHORE GAS COMPANY	164.81
103287	04/10/2020	NORTH SHORE GAS COMPANY	187.33
103288	04/10/2020	NORTH SHORE GAS COMPANY	189.01
103289	04/10/2020	REINDERS, INC	221.35
103290	04/10/2020	SAM'S CLUB DIRECT	732.84
103291	04/10/2020	MARGARET SHUTTS	519.93
103292	04/10/2020	STATELINE ENVIRONMENTAL CONSULTING	1,300.00
103293	04/10/2020	SUPERIOR REFRIGERATION	201.00
103294	04/10/2020	SYNERCOMM, INC	5,693.91
103295	04/10/2020	TRUCK COUNTRY OF WISCONSIN	5,698.68
103296	04/10/2020	TYLER TECHNOLOGIES, INC.	2,800.00
103297	04/10/2020	U.S. BANK EQUIPMENT FINANCE	78.00
103298	04/10/2020	WAYNE'S COUNTRY MARKET	20,907.00
103299	04/17/2020	AHLSTRAND MARINE CO	19,844.00
103300	04/17/2020	AT & T	68.11
103301	04/17/2020	AT & T	68.61
103302	04/17/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	171.15
103303	04/17/2020	CDW COMPUTER CENTERS, INC.	1,774.84
103304	04/17/2020	CHANNEL CRAFT	443.71
103305	04/17/2020	CITY OF NORTH CHICAGO	94.21
103306	04/17/2020	COMMONWEALTH EDISON	5.30
103307	04/17/2020	COMMONWEALTH EDISON	24.80
103308	04/17/2020	COMMONWEALTH EDISON	25.01
103309	04/17/2020	CONSTELLATION ENERGY SERVICES, INC	19.08
103310	04/17/2020	CONSTELLATION ENERGY SERVICES, INC	25.36
103311	04/17/2020	CONSTELLATION ENERGY SERVICES, INC	26.23
103312	04/17/2020	CONSTELLATION ENERGY SERVICES, INC	68.17
103313	04/17/2020	CONSTELLATION ENERGY SERVICES, INC	110.61
103314	04/17/2020	CONSTELLATION ENERGY SERVICES, INC	121.55
103315	04/17/2020	CONSTELLATION ENERGY SERVICES, INC	210.45
103316	04/17/2020	CONSTELLATION ENERGY SERVICES, INC	423.61
103317	04/17/2020	CONSTELLATION ENERGY SERVICES, INC	476.37
103318	04/17/2020	CONSTELLATION ENERGY SERVICES, INC	3,956.14
103319	04/17/2020	CONSTELLATION ENERGY SERVICES, INC	4,462.25
103320	04/17/2020	CONSTELLATION NEWENERGY-GAS DIV	5,960.02
103321	04/17/2020	CURRIE MOTORS FRANKFORT, INC	72,994.00
103322	04/17/2020	DAVIS McGRATH LLC	695.00
103323	04/17/2020	KELSEY DEMENY	210.00
103324	04/17/2020	GROOT INDUSTRIES, INC	146.14
103325	04/17/2020	DEVIN HOFFER	420.00
103326	04/17/2020	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	624.00
103327	04/17/2020	LABORERS LOCAL 152	3,080.00
103328	04/17/2020	NORTH SHORE GAS COMPANY	44.04
103329	04/17/2020	NORTH SHORE GAS COMPANY	63.78
103330	04/17/2020	NORTH SHORE GAS COMPANY	109.67

**Lake County Forest Preserve District  
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For the Month of April, 2020**

103331	04/17/2020	NORTH SHORE GAS COMPANY	239.70
103332	04/17/2020	PENDELTON TURF SUPPLY, INC.	41,304.80
103333	04/17/2020	PFM ASSET MANAGEMENT, LLC	5,000.00
103334	04/17/2020	TODD HICKEY	1,800.00
103335	04/17/2020	U.S. BANK EQUIPMENT FINANCE	254.66
103336	04/17/2020	UNITED PARCEL SERVICE	161.52
103337	04/17/2020	VILLAGE OF LINCOLNSHIRE	40.98
103338	04/24/2020	ADVANCED DISPOSAL SERVICES MIDWEST	2,635.08
103339	04/24/2020	ADVANCED DISPOSAL SERVICES MIDWEST	20.00
103340	04/24/2020	AT & T	165.47
103341	04/24/2020	AT & T	505.04
103342	04/24/2020	AVALON PETROLEUM COMPANY	627.06
103343	04/24/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	171.15
103344	04/24/2020	CONSTELLATION ENERGY SERVICES, INC	24.36
103345	04/24/2020	CONSTELLATION ENERGY SERVICES, INC	710.59
103346	04/24/2020	CONSTELLATION ENERGY SERVICES, INC	820.20
103347	04/24/2020	COUNTRYSIDE LANDFILL	143.19
103348	04/24/2020	WAUPACA SAND & SOLUTIONS	1,035.07
103349	04/24/2020	FELTNER'S SEWER & DRAIN SERVICE	1,150.00
103350	04/24/2020	GRAYSLAKE FEED SALES, INC.	750.00
103351	04/24/2020	NICOR GAS	133.33
103352	04/24/2020	NORTH SHORE GAS COMPANY	106.79
103353	04/24/2020	NORTH SHORE GAS COMPANY	148.33
103354	04/24/2020	NORTH SHORE GAS COMPANY	256.01
103355	04/24/2020	REITER LAW OFFICES, LTD.	150.00
103356	04/24/2020	SMITHEREEN PEST MANAGEMENT SERVICES	748.00
103357	04/24/2020	THELEN MATERIALS, LLC	441.36
103358	04/24/2020	U.S. BANK EQUIPMENT FINANCE	85.88
103359	04/24/2020	UNITED PARCEL SERVICE	4.37
203957	04/06/2020	CUTLER WORKWEAR	157.46
203958	04/13/2020	1212 GROUP, LLC	440.00
203959	04/13/2020	LAKELAND SEPTIC SERVICE	888.00
203960	04/13/2020	RED WING BUSINESS ADVANTAGE	200.00
203961	04/13/2020	SENTRY SECURITY LLC	141.62
203962	04/20/2020	CENTURY AUTOMATIC SPRINKLER CO. INC	756.00
203963	04/20/2020	EMPIRE COOLER SERVICE, INC	733.00
203964	04/20/2020	1212 GROUP, LLC	1,702.73
203965	04/20/2020	POS PROPHET SYSTEMS	225.00
203966	04/20/2020	SENTRY SECURITY LLC	113.75
203967	04/27/2020	SVANACO, INC	5,850.00
203968	04/27/2020	FOX VALLEY FIRE AND SAFETY	800.00
203969	04/27/2020	JELL CREATIVE, INC.	960.00
203970	04/27/2020	LAKELAND SEPTIC SERVICE	721.00
203971	04/27/2020	PETROLEUM TRADERS CORPORATION	9,657.78
203972	04/27/2020	POS PROPHET SYSTEMS	235.00
203973	04/27/2020	SERVICE SANITATION, INC.	65.00
203974	04/27/2020	UNIVERSAL BACKGROUND SCREENING, INC	265.30



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Grand Total Issued: 1,415,437.35

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
614414	05/08/2020	ILLINOIS MUNICIPAL RETIREMENT FUND	190,101.65
614415	05/11/2020	LAKE COUNTY	975.76
614416	05/15/2020	LAKE COUNTY	19.36
614417	05/15/2020	LAKE COUNTY	30.80
614418	05/18/2020	LAKE COUNTY	74.68
614419	05/20/2020	LAKE COUNTY	44.04
614420	05/08/2020	MINNESOTA LIFE INSURANCE COMPANY	0.00
614422	05/13/2020	THE BANK OF NEW YORK	2,426.53
614423	05/14/2020	THE NEWPORT GROUP	20,947.87
614425	05/20/2020	ILLINOIS DEPT OF REVENUE	2.00
614426	05/21/2020	TREASURER OF LAKE COUNTY	274,646.25
614427	05/28/2020	NADLER GOLF CAR SALES INC.	32,552.50
614428	05/28/2020	NADLER GOLF CAR SALES INC.	32,552.50
614429	05/08/2020	MINNESOTA LIFE INSURANCE COMPANY	5,181.62
614430	05/28/2020	THE NEWPORT GROUP	20,842.87
614431	05/28/2020	THE BANK OF NEW YORK	2,426.53

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
103360	05/01/2020	APTAKISIC - TRIPP CCSD 102	109.00
103361	05/01/2020	AT & T	93.29
103362	05/01/2020	AT & T	4,924.21
103363	05/01/2020	AT & T	1,165.64
103364	05/01/2020	AVALON PETROLEUM COMPANY	343.95
103365	05/01/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	171.15
103366	05/01/2020	BURRIS EQUIPMENT	7,407.00
103367	05/01/2020	CANON SOLUTIONS AMERICA, INC	2,048.56
103368	05/01/2020	CLEVOR CORP	175.00
103369	05/01/2020	COMCAST	97.84
103370	05/01/2020	COMMONWEALTH EDISON	19.29
103371	05/01/2020	COMMONWEALTH EDISON	25.42
103372	05/01/2020	COMMONWEALTH EDISON	46.73
103373	05/01/2020	COMMONWEALTH EDISON	91.12
103374	05/01/2020	COMMONWEALTH EDISON	103.63
103375	05/01/2020	COMMONWEALTH EDISON	122.18
103376	05/01/2020	COMMONWEALTH EDISON	427.52
103377	05/01/2020	CONSTELLATION ENERGY SERVICES, INC	39.27
103378	05/01/2020	CONSTELLATION ENERGY SERVICES, INC	221.05
103379	05/01/2020	CONSTELLATION ENERGY SERVICES, INC	286.12
103380	05/01/2020	CONSTELLATION ENERGY SERVICES, INC	494.09
103381	05/01/2020	CONSTELLATION ENERGY SERVICES, INC	787.11
103382	05/01/2020	CONSTELLATION ENERGY SERVICES, INC	1,024.94
103383	05/01/2020	CONSTELLATION ENERGY SERVICES, INC	1,345.14
103384	05/01/2020	CONSTELLATION ENERGY SERVICES, INC	13,340.35
103385	05/01/2020	DIRECTV	244.99
103386	05/01/2020	LINCOLNSHIRE PRAIRIE VIEW SCHOOL DIST103	2,500.00

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**For the Month of May, 2020**

103387	05/01/2020	LUTRON SERVICES CO., INC	700.00
103388	05/01/2020	MOTOROLA SOLUTIONS	960.00
103389	05/01/2020	MUNDELEIN PARK DISTRICT	20.00
103390	05/01/2020	NCPERS GROUP LIFE INSURANCE	320.00
103391	05/01/2020	NICOR GAS	109.12
103392	05/01/2020	NORTH AMERICAN CORP OF ILLINOIS	1,646.00
103393	05/01/2020	NORTH SHORE GAS COMPANY	93.00
103394	05/01/2020	NORTH SHORE GAS COMPANY	230.70
103395	05/01/2020	NORTH SHORE WATER RECLAMATION DIST	148.89
103396	05/01/2020	ONSOLVE, LLC	2,500.00
103397	05/01/2020	REINDERS, INC	29,922.40
103398	05/01/2020	U.S. BANK EQUIPMENT FINANCE	193.50
103399	05/01/2020	USDA, APHIS, WS	38,868.40
103400	05/01/2020	VAN DIEST SUPPLY COMPANY	4,052.94
103401	05/08/2020	AUTOMATIC DATA PROCESSING, INC.	2,868.55
103402	05/08/2020	AT & T	67.82
103403	05/08/2020	AT & T	148.43
103404	05/08/2020	AT & T	462.60
103405	05/08/2020	CALL ONE	5,777.28
103406	05/08/2020	CDW COMPUTER CENTERS, INC.	3,549.68
103407	05/08/2020	ERIC CEISEL	130.00
103408	05/08/2020	CITY OF WAUKEGAN	9.24
103409	05/08/2020	CITY OF WAUKEGAN	9.24
103410	05/08/2020	COMCAST	130.61
103411	05/08/2020	COMMONWEALTH EDISON	17.99
103412	05/08/2020	COMMONWEALTH EDISON	22.16
103413	05/08/2020	CONSTELLATION ENERGY SERVICES, INC	18.89
103414	05/08/2020	CONSTELLATION ENERGY SERVICES, INC	35.24
103415	05/08/2020	CONSTELLATION ENERGY SERVICES, INC	62.14
103416	05/08/2020	CONSTELLATION ENERGY SERVICES, INC	124.48
103417	05/08/2020	CONSTELLATION ENERGY SERVICES, INC	1,863.17
103418	05/08/2020	CONSTELLATION ENERGY SERVICES, INC	3,075.93
103419	05/08/2020	E-VERGENT.COM, LLC	54.95
103420	05/08/2020	FRIENDS OF THE FOREST PRESERVES	3,638.88
103421	05/08/2020	GIANTMICROBES, INC.	410.00
103422	05/08/2020	KAPLAN EARLY LEARNING COMPANY	1,936.40
103423	05/08/2020	KEYSTONE HATCHERIES	5,663.12
103424	05/08/2020	LAKE COUNTY	2,480.43
103425	05/08/2020	TOM MROZ	60.00
103426	05/08/2020	DEREK NELSON	230.00
103427	05/08/2020	NORTH SHORE GAS COMPANY	33.31
103428	05/08/2020	NORTH SHORE GAS COMPANY	62.39
103429	05/08/2020	NORTH SHORE GAS COMPANY	75.67
103430	05/08/2020	NORTH SHORE GAS COMPANY	86.61
103431	05/08/2020	NORTH SHORE GAS COMPANY	96.78
103432	05/08/2020	NORTH SHORE GAS COMPANY	115.46
103433	05/08/2020	NORTH SHORE GAS COMPANY	127.50

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103434	05/08/2020	PEARSON BROWN & ASSOCIATES, INC.	3,960.00
103435	05/08/2020	POSTMASTER - PALATINE BMC OFFICE	240.00
103436	05/08/2020	POSTMASTER OF LIBERTYVILLE	240.00
103437	05/08/2020	BRANDON SANCHEZ	130.00
103438	05/08/2020	GINA SKONIECZNY	60.00
103439	05/08/2020	DAN STEARNS	96.03
103440	05/08/2020	U.S. BANK EQUIPMENT FINANCE	78.00
103441	05/08/2020	V3 COMPANIES OF ILLINOIS LTD.	9,616.35
103442	05/15/2020	AUTOMATIC DATA PROCESSING, INC.	50.00
103443	05/15/2020	AMISHA PATEL	10,000.00
103444	05/15/2020	TECTA AMERICA CORP	819.57
103445	05/15/2020	AT & T	33.31
103446	05/15/2020	AT & T	29,890.05
103447	05/15/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	171.15
103448	05/15/2020	BURKE, WARREN, MACKAY & SERRITELLA, PC	16,000.00
103449	05/15/2020	BURRIS EQUIPMENT	62,334.36
103450	05/15/2020	CARDNO, INC	65,285.99
103451	05/15/2020	GONZALO CISNEROS	90.00
103452	05/15/2020	CITY OF NORTH CHICAGO	79.17
103453	05/15/2020	CIVILTECH ENGINEERING, INC	29,477.93
103454	05/15/2020	COMMONWEALTH EDISON	5.30
103455	05/15/2020	COMMONWEALTH EDISON	16.51
103456	05/15/2020	COMMONWEALTH EDISON	24.94
103457	05/15/2020	COMMONWEALTH EDISON	25.10
103458	05/15/2020	COMMONWEALTH EDISON	30.14
103459	05/15/2020	COMMONWEALTH EDISON	54.27
103460	05/15/2020	COMMONWEALTH EDISON	61.79
103461	05/15/2020	CONSERV FS, INC	3,752.00
103462	05/15/2020	CONSTELLATION ENERGY SERVICES, INC	19.39
103463	05/15/2020	CONSTELLATION ENERGY SERVICES, INC	25.36
103464	05/15/2020	CONSTELLATION ENERGY SERVICES, INC	26.23
103465	05/15/2020	CONSTELLATION ENERGY SERVICES, INC	50.85
103466	05/15/2020	CONSTELLATION ENERGY SERVICES, INC	93.64
103467	05/15/2020	CONSTELLATION ENERGY SERVICES, INC	210.42
103468	05/15/2020	CONSTELLATION ENERGY SERVICES, INC	288.74
103469	05/15/2020	CONSTELLATION ENERGY SERVICES, INC	373.05
103470	05/15/2020	CONSTELLATION ENERGY SERVICES, INC	749.32
103471	05/15/2020	CONSTELLATION ENERGY SERVICES, INC	4,406.24
103472	05/15/2020	DELTA DENTAL OF ILLINOIS	13,452.18
103473	05/15/2020	HAVEY COMMUNICATIONS, INC	21,169.60
103474	05/15/2020	SCOTT HILL	430.00
103475	05/15/2020	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	624.00
103476	05/15/2020	LABORERS LOCAL 152	3,080.00
103477	05/15/2020	LECHNER AND SONS, INC	311.10
103478	05/15/2020	METROPOLITAN INDUSTRIES, INC.	9,648.00
103479	05/15/2020	NICOR GAS	54.42
103480	05/15/2020	NORTH SHORE GAS COMPANY	37.62

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103481	05/15/2020	OPENLANDS	2,149.47
103482	05/15/2020	JILL OSHEFKE	140.00
103483	05/15/2020	PETTY CASH	1,000.00
103484	05/15/2020	PETTY CASH	1,200.00
103485	05/15/2020	PETTY CASH	3,550.00
103486	05/15/2020	POSTMASTER - PALATINE BMC OFFICE	8,208.50
103487	05/15/2020	EVELYN SMITH	500.00
103488	05/15/2020	WAUKEGAN SPANISH CONGREGATION OF JEHOVAH W	200.00
103489	05/15/2020	SUPERIOR VISION INSURANCE INC	1,887.63
103490	05/15/2020	SUPERIOR VISION INSURANCE INC	1,903.75
103491	05/15/2020	U.S. BANK EQUIPMENT FINANCE	254.66
103492	05/15/2020	UNITED PARCEL SERVICE	5.38
103493	05/15/2020	VERIZON WIRELESS	8,471.49
103494	05/15/2020	VILLAGE OF LIBERTYVILLE	145.30
103495	05/15/2020	VILLAGE OF LINDENHURST	608.73
103496	05/15/2020	SYLVIA WILD	160.00
103497	05/15/2020	HEIDI ZADLER	90.00
103498	05/22/2020	NICK ADAMS	270.00
103499	05/22/2020	ADVANCED DISPOSAL SERVICES MIDWEST	336.87
103500	05/22/2020	AT & T	68.57
103501	05/22/2020	AT & T	165.50
103502	05/22/2020	AT & T	410.50
103503	05/22/2020	AT & T	410.50
103504	05/22/2020	AT & T	505.02
103505	05/22/2020	AVALON PETROLEUM COMPANY	1,795.76
103506	05/22/2020	B.T.S.I.	3,640.00
103507	05/22/2020	CDW COMPUTER CENTERS, INC.	1,524.49
103508	05/22/2020	CITY OF ZION	347.70
103509	05/22/2020	CIVILTECH ENGINEERING, INC	23,424.50
103510	05/22/2020	COMMONWEALTH EDISON	24.80
103511	05/22/2020	COMMONWEALTH EDISON	26.87
103512	05/22/2020	CONSTELLATION ENERGY SERVICES, INC	24.37
103513	05/22/2020	CONSTELLATION ENERGY SERVICES, INC	77.75
103514	05/22/2020	CONSTELLATION NEWENERGY-GAS DIV	1,444.33
103515	05/22/2020	CONSTELLATION NEWENERGY-GAS DIV	4,564.62
103516	05/22/2020	JANET CONTRERAS	140.00
103517	05/22/2020	COUNTY COLLECTOR	196.00
103518	05/22/2020	COUNTY COLLECTOR	451.02
103519	05/22/2020	COUNTY COLLECTOR	530.02
103520	05/22/2020	COUNTY COLLECTOR	2,309.16
103521	05/22/2020	COUNTY COLLECTOR	5,310.03
103522	05/22/2020	COUNTY COLLECTOR	6,293.55
103523	05/22/2020	COUNTY COLLECTOR	14,114.13
103524	05/22/2020	COUNTY COLLECTOR	19,017.46
103525	05/22/2020	DELTA DENTAL OF ILLINOIS	13,414.20
103526	05/22/2020	JEANNIE GOMEZ	90.00
103527	05/22/2020	GROOT INDUSTRIES, INC	146.14

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103528	05/22/2020	MIKE HORCHER	20,900.00
103529	05/22/2020	LANDSCAPE CONCEPTS MANAGEMENT, INC	537.12
103530	05/22/2020	LECHNER AND SONS, INC	148.88
103531	05/22/2020	RICHARD MANN	158.30
103532	05/22/2020	MOTOROLA SOLUTIONS	960.00
103533	05/22/2020	NCPERS GROUP LIFE INSURANCE	320.00
103534	05/22/2020	NICOR GAS	82.02
103535	05/22/2020	NORTH SHORE GAS COMPANY	31.52
103536	05/22/2020	NORTH SHORE GAS COMPANY	83.81
103537	05/22/2020	NORTH SHORE GAS COMPANY	84.51
103538	05/22/2020	NORTH SHORE GAS COMPANY	114.88
103539	05/22/2020	NORTH SHORE GAS COMPANY	184.71
103540	05/22/2020	NORTH SHORE GAS COMPANY	220.95
103541	05/22/2020	PEARSON BROWN & ASSOCIATES, INC.	7,083.00
103542	05/22/2020	REINDERS, INC	232.80
103543	05/22/2020	SIGNS NOW	353.70
103544	05/22/2020	TREDROC TIRE SERVICES, LLC	3,440.95
103545	05/22/2020	VILLAGE OF LINCOLNSHIRE	27.32
103546	05/22/2020	MIKAYLA VOSTER	140.00
103547	05/29/2020	ADVANCED DISPOSAL SERVICES MIDWEST	2,334.26
103548	05/29/2020	ALTORFER INDUSTRIES, INC.	219,500.00
103549	05/29/2020	AMALGAMATED BANK OF CHICAGO	1,234.38
103550	05/29/2020	AT & T	96.68
103551	05/29/2020	AT & T	462.72
103552	05/29/2020	AT & T	93.29
103553	05/29/2020	AT & T	4,924.21
103554	05/29/2020	AT & T	1,165.64
103555	05/29/2020	BOY SCOUT TROOP 152-JENNIFER KOVACH	240.00
103556	05/29/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	171.15
103557	05/29/2020	DAVID BURNS	120.00
103558	05/29/2020	BURRIS EQUIPMENT	68,715.08
103559	05/29/2020	CANON SOLUTIONS AMERICA, INC	1,501.61
103560	05/29/2020	CIVILTECH ENGINEERING, INC	13,998.81
103561	05/29/2020	COMMONWEALTH EDISON	25.31
103562	05/29/2020	COMMONWEALTH EDISON	45.14
103563	05/29/2020	COMMONWEALTH EDISON	362.27
103564	05/29/2020	CONSTELLATION ENERGY SERVICES, INC	36.02
103565	05/29/2020	CONSTELLATION ENERGY SERVICES, INC	289.14
103566	05/29/2020	CONSTELLATION ENERGY SERVICES, INC	628.43
103567	05/29/2020	CONSTELLATION ENERGY SERVICES, INC	687.24
103568	05/29/2020	CONSTELLATION ENERGY SERVICES, INC	854.32
103569	05/29/2020	CONSTELLATION ENERGY SERVICES, INC	1,240.48
103570	05/29/2020	CONSTELLATION ENERGY SERVICES, INC	3,557.86
103571	05/29/2020	CONSTELLATION ENERGY SERVICES, INC	11,551.96
103572	05/29/2020	CONSTELLATION NEWENERGY-GAS DIV	894.01
103573	05/29/2020	JOHN FINZE	140.00
103574	05/29/2020	CHARLENE FOULKE	62.50

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103575	05/29/2020	NATALIE FREUND	140.00
103576	05/29/2020	KIRBY GIAMPA	120.00
103577	05/29/2020	BILL GORGIUS	120.00
103578	05/29/2020	KIMBERLY GROGAN	130.00
103579	05/29/2020	ILLINOIS EPA	750.00
103580	05/29/2020	MIRANDA JUNGE	250.00
103581	05/29/2020	LAKE COUNTY	841.19
103582	05/29/2020	LAKE COUNTY	60.00
103583	05/29/2020	RICK LANDT	40.00
103584	05/29/2020	LANER MUCHIN, LTD	216.25
103585	05/29/2020	WAYNE MORAN	240.00
103586	05/29/2020	NICOR GAS	81.24
103587	05/29/2020	NORTH CHICAGO PUBLIC SCHOOLS	197.50
103588	05/29/2020	NORTH SHORE GAS COMPANY	182.80
103589	05/29/2020	ZANAIDA PADILLA	140.00
103590	05/29/2020	PEARSON BROWN & ASSOCIATES, INC.	28,480.00
103591	05/29/2020	TRISHA PECHOTTA	120.00
103592	05/29/2020	AMY PRICKETT	120.00
103593	05/29/2020	LINDSEY RICHTER	330.00
103594	05/29/2020	BARB SCANNELL	140.00
103595	05/29/2020	SRACLC	90.00
103596	05/29/2020	SUPERIOR VISION INSURANCE INC	1,887.63
103597	05/29/2020	THE TORO COMPANY	229.00
103598	05/29/2020	U.S. BANK EQUIPMENT FINANCE	279.38
103599	05/29/2020	UNITED PARCEL SERVICE	6.76
103600	05/29/2020	SCOTT WINTERS	230.00
103601	05/29/2020	WXLC - FM	500.00
103602	05/29/2020	ZORO TOOLS, INC	267.26
203975	05/04/2020	COSTELLO COMMUNICATIONS, INC.	920.00
203976	05/04/2020	LAUREL DIVER	28.00
203977	05/04/2020	PENDELTON TURF SUPPLY, INC.	5,956.50
203978	05/04/2020	PENTERA, INC.	14,510.00
203979	05/04/2020	RED WING BUSINESS ADVANTAGE	169.99
203980	05/11/2020	PATRICK CHANEY	255.00
203981	05/11/2020	PEKLAY SURVEYING CO., LTD.	5,000.00
203982	05/11/2020	PENTERA, INC.	547.84
203983	05/11/2020	SUPERIOR VISION INSURANCE INC	0.00
203984	05/11/2020	SUPERIOR VISION INSURANCE INC	0.00
203985	05/11/2020	TGF ENTERPRISES, INC	3,000.00
203986	05/18/2020	BAKER TILLY VIRCHOW KRAUSE, LLP	23,470.00
203987	05/18/2020	PATRICK CHANEY	500.00
203988	05/18/2020	ARTHUR CLESEN, INC	6,034.30
203989	05/18/2020	PETROLEUM TRADERS CORPORATION	6,381.86
203990	05/26/2020	ARTHUR CLESEN, INC	9,017.08
203991	05/26/2020	COSTELLO COMMUNICATIONS, INC.	1,020.00
203992	05/26/2020	MASCO ENGRAVERS	32.40
203993	05/26/2020	RONDOUT SERVICE CENTER, LLC	70.00

**Lake County Forest Preserve District**

**Cash Disbursement Report**

**For the Month of May, 2020**

203994	05/26/2020	SERVICE SANITATION, INC.	65.00
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Grand Total Issued:			<u>1,636,114.30</u>



**Lake County Forest Preserve District  
Cash Disbursement Report  
For the Month of June, 2020**

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
614432	06/09/2020	ILLINOIS MUNICIPAL RETIREMENT FUND	296,026.14
614433	06/10/2020	MINNESOTA LIFE INSURANCE COMPANY	5,277.03
614434	06/10/2020	THE NEWPORT GROUP	20,872.87
614435	06/11/2020	THE BANK OF NEW YORK	2,426.53
614436	06/26/2020	LAKE COUNTY	2,098.18
614437	06/17/2020	ILLINOIS MUNICIPAL RETIREMENT FUND	926.40
614438	06/18/2020	PITNEY BOWES	828.35
614439	06/19/2020	AUTOMATIC DATA PROCESSING, INC.	505.05
614440	06/22/2020	NADLER GOLF CAR SALES INC.	32,552.50
614441	06/19/2020	ILLINOIS DEPT OF REVENUE	865.00
614442	06/24/2020	AUTOMATIC DATA PROCESSING, INC.	3,232.15
614443	06/24/2020	AUTOMATIC DATA PROCESSING, INC.	8.95
614444	06/25/2020	THE NEWPORT GROUP	20,877.87
614445	06/25/2020	THE BANK OF NEW YORK	2,426.53
614446	06/30/2020	TREASURER OF LAKE COUNTY	277,207.57

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
103603	06/05/2020	AUTOMATIC DATA PROCESSING, INC.	2,798.50
103604	06/05/2020	DANA ALLARD	240.00
103605	06/05/2020	AQITY RESEARCH & INSIGHTS, INC.	9,750.00
103606	06/05/2020	CDW COMPUTER CENTERS, INC.	13,378.39
103607	06/05/2020	CITY OF WAUKEGAN	9.63
103608	06/05/2020	CITY OF WAUKEGAN	15.66
103609	06/05/2020	CITY OF WAUKEGAN	15.66
103610	06/05/2020	SRIXON SPORT USA	9,568.67
103611	06/05/2020	COMCAST	97.84
103612	06/05/2020	COMCAST	128.49
103613	06/05/2020	COMMONWEALTH EDISON	19.29
103614	06/05/2020	COMMONWEALTH EDISON	92.51
103615	06/05/2020	COMMONWEALTH EDISON	109.70
103616	06/05/2020	COMMONWEALTH EDISON	117.15
103617	06/05/2020	CONSTELLATION ENERGY SERVICES, INC	18.89
103618	06/05/2020	CONSTELLATION ENERGY SERVICES, INC	35.06
103619	06/05/2020	CONSTELLATION ENERGY SERVICES, INC	117.52
103620	06/05/2020	CONSTELLATION ENERGY SERVICES, INC	211.54
103621	06/05/2020	CONSTELLATION ENERGY SERVICES, INC	380.42
103622	06/05/2020	CONSTELLATION ENERGY SERVICES, INC	1,616.28
103623	06/05/2020	DAILY HERALD	612.50
103624	06/05/2020	DIRECTV	494.23
103625	06/05/2020	E-VERGENT.COM, LLC	54.95
103626	06/05/2020	HARRISON & ASSOCIATES, INC.	1,800.00
103627	06/05/2020	THE HEZNER CORPORATION, INC	1,160.00
103628	06/05/2020	LAURA JOHNSON	90.00
103629	06/05/2020	NORTH SHORE GAS COMPANY	66.56

**Lake County Forest Preserve District**  
**Cash Disbursement Report**  
**For the Month of June, 2020**

103630	06/05/2020	NORTH SHORE GAS COMPANY	72.94
103631	06/05/2020	NORTH SHORE GAS COMPANY	105.81
103632	06/05/2020	NORTH SHORE WATER RECLAMATION DIST	2.74
103633	06/05/2020	BETH O'CONNOR	210.00
103634	06/05/2020	PITNEY BOWES	702.54
103635	06/05/2020	REINDERS, INC	595.42
103636	06/05/2020	THELEN MATERIALS, LLC	7,786.08
103637	06/05/2020	UNITED PARCEL SERVICE	25.57
103638	06/05/2020	JOSE OSCAR VASQUEZ	25.00
103639	06/05/2020	VERIZON WIRELESS	9,696.64
103640	06/12/2020	AMERIGAS PROPANE LP	823.12
103641	06/12/2020	RAMON ARIAS	23.00
103642	06/12/2020	ART2ART CIRCULATING EXHIBITIONS, LLC	7,560.00
103643	06/12/2020	AT & T	67.98
103644	06/12/2020	AT & T	148.54
103645	06/12/2020	AT & T	1,170.30
103646	06/12/2020	AVALON PETROLEUM COMPANY	3,661.75
103647	06/12/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	171.15
103648	06/12/2020	FRANCISCO BRITO	140.00
103649	06/12/2020	JAMES Y. BUCHANAN III	40.00
103650	06/12/2020	CALL ONE	1,901.15
103651	06/12/2020	DONG W. CHUNG	1,158.00
103652	06/12/2020	CITY OF NORTH CHICAGO	86.69
103653	06/12/2020	CITY OF WAUKEGAN	9.63
103654	06/12/2020	CITY OF WAUKEGAN	31.36
103655	06/12/2020	CITY OF WAUKEGAN	61.34
103656	06/12/2020	CLEVOR CORP	300.00
103657	06/12/2020	CARLOS COLIN	23.00
103658	06/12/2020	COMMONWEALTH EDISON	16.55
103659	06/12/2020	COMMONWEALTH EDISON	16.91
103660	06/12/2020	COMMONWEALTH EDISON	22.84
103661	06/12/2020	COMMONWEALTH EDISON	24.94
103662	06/12/2020	COMMONWEALTH EDISON	25.10
103663	06/12/2020	COMMONWEALTH EDISON	29.76
103664	06/12/2020	COMMONWEALTH EDISON	44.56
103665	06/12/2020	COMMONWEALTH EDISON	58.85
103666	06/12/2020	CONSTELLATION ENERGY SERVICES, INC	19.34
103667	06/12/2020	CONSTELLATION ENERGY SERVICES, INC	28.40
103668	06/12/2020	CONSTELLATION ENERGY SERVICES, INC	50.48
103669	06/12/2020	CONSTELLATION ENERGY SERVICES, INC	62.07
103670	06/12/2020	CONSTELLATION ENERGY SERVICES, INC	81.69
103671	06/12/2020	CONSTELLATION ENERGY SERVICES, INC	207.70
103672	06/12/2020	CONSTELLATION ENERGY SERVICES, INC	212.47
103673	06/12/2020	CONSTELLATION ENERGY SERVICES, INC	3,986.76
103674	06/12/2020	CONSTELLATION NEWENERGY-GAS DIV	3,345.52
103675	06/12/2020	JENNIFER EDWARDS-AMBERG	120.00
103676	06/12/2020	KATELYN EDWARDS	184.90

**Lake County Forest Preserve District  
Cash Disbursement Report  
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103677	06/12/2020	FELTNER'S SEWER & DRAIN SERVICE	1,150.00
103678	06/12/2020	WW GRAINGER, INC	153.54
103679	06/12/2020	GROOT INDUSTRIES, INC	151.14
103680	06/12/2020	MARGE HAMILTON	140.00
103681	06/12/2020	HARRISON & ASSOCIATES, INC.	1,800.00
103682	06/12/2020	HEY AND ASSOCIATES	1,284.00
103683	06/12/2020	HINCKLEY SPRINGS	49.89
103684	06/12/2020	JENNIFER HUDOCK	108.00
103685	06/12/2020	J.W. TURF SUPPLY	25,057.05
103686	06/12/2020	LAKE COUNTY	12,941.00
103687	06/12/2020	LAKE COUNTY STORMWATER MANAGEMENT	1,260.00
103688	06/12/2020	LAKE COUNTY STORMWATER MANAGEMENT	942.00
103689	06/12/2020	HEATHER LINANE	300.00
103690	06/12/2020	JENNA LORTIE	400.00
103691	06/12/2020	MICHAEL MAY	140.00
103692	06/12/2020	HOLLY MERRILL	110.00
103693	06/12/2020	MIDLAND GLASS CO, INC	140.00
103694	06/12/2020	NICOR GAS	48.19
103695	06/12/2020	NORTH SHORE GAS COMPANY	33.31
103696	06/12/2020	NORTH SHORE GAS COMPANY	38.08
103697	06/12/2020	NORTH SHORE GAS COMPANY	52.93
103698	06/12/2020	NORTH SHORE GAS COMPANY	60.13
103699	06/12/2020	NORTH SHORE GAS COMPANY	64.22
103700	06/12/2020	NORTH SHORE GAS COMPANY	95.53
103701	06/12/2020	NORTONLIFELOCK INC.	25.47
103702	06/12/2020	CROP PRODUCTIONS	8,076.50
103703	06/12/2020	MICHAEL O'NEILL	130.00
103704	06/12/2020	KEVIN PELLI	230.00
103705	06/12/2020	PUKKA, INC	950.40
103706	06/12/2020	MERRI RICHARDS	240.00
103707	06/12/2020	RAY RICHARDS	40.00
103708	06/12/2020	SERENITY NATURE PHOTOGRAPHY LLC	450.00
103709	06/12/2020	SITEONE LANDSCAPE SUPPLY, LLC	12,950.40
103710	06/12/2020	SMITHEREEN PEST MANAGEMENT SERVICES	633.00
103711	06/12/2020	STATELINE ENVIRONMENTAL CONSULTING	1,200.00
103712	06/12/2020	VICENTE TAPIA	6.15
103713	06/12/2020	MARY THOMPSON	140.00
103714	06/12/2020	JAMES TIERNAN	60.00
103715	06/12/2020	THE TORO COMPANY	687.00
103716	06/12/2020	TROOP 45905	102.00
103717	06/12/2020	U.S. BANK EQUIPMENT FINANCE	78.00
103718	06/12/2020	UNITED PARCEL SERVICE	13.46
103719	06/12/2020	VILLAGE OF LINCOLNSHIRE	27.32
103720	06/12/2020	WEED MAN	880.00
103721	06/12/2020	PAMELA WELCOME	150.00
103722	06/12/2020	KALA WRIGHT	140.00
103723	06/19/2020	A SAFE PLACE	500.00

**Lake County Forest Preserve District  
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103724	06/19/2020	ADOPT A HUSKY, INC.	500.00
103725	06/19/2020	AUTOMATIC DATA PROCESSING, INC.	50.00
103726	06/19/2020	JAMES E. BALLOWE	156.40
103727	06/19/2020	MARVIN BURRUSS	90.00
103728	06/19/2020	TREVOR CARL	200.00
103729	06/19/2020	COMMONWEALTH EDISON	5.30
103730	06/19/2020	COMMONWEALTH EDISON	24.80
103731	06/19/2020	COMMONWEALTH EDISON	34.33
103732	06/19/2020	CONSERV FS, INC	17,015.00
103733	06/19/2020	CONSTELLATION ENERGY SERVICES, INC	24.36
103734	06/19/2020	CONSTELLATION ENERGY SERVICES, INC	26.41
103735	06/19/2020	CONSTELLATION ENERGY SERVICES, INC	472.98
103736	06/19/2020	CONSTELLATION ENERGY SERVICES, INC	867.61
103737	06/19/2020	CONSTELLATION ENERGY SERVICES, INC	3,131.94
103738	06/19/2020	CONSTELLATION ENERGY SERVICES, INC	3,971.52
103739	06/19/2020	DELTA DENTAL OF ILLINOIS	9,037.74
103740	06/19/2020	DAVID EISELE	100.00
103741	06/19/2020	THOMAS EVANS	120.00
103742	06/19/2020	ROSANNE FITKO	100.00
103743	06/19/2020	WW GRAINGER, INC	398.86
103744	06/19/2020	STATE OF ILLINOIS DEPARTMENT EMPLOYMENT SECUR	82,913.00
103745	06/19/2020	LAKE COUNTY ESTATE PLANNING COUNCIL	150.00
103746	06/19/2020	LAKE COUNTY MUNICIPAL LEAGUE	500.00
103747	06/19/2020	LAKE COUNTY STORMWATER MANAGEMENT	180.00
103748	06/19/2020	LECHNER AND SONS, INC	186.10
103749	06/19/2020	LIBERTYVILLE BUSINESS PARK ASSN, INC	1,348.80
103750	06/19/2020	LINCOLNSHIRE PRAIRIE VIEW SCHOOL DIST103	75.00
103751	06/19/2020	NICOLAS MARINEZ ANDRADE	25.00
103752	06/19/2020	NICOR GAS	48.68
103753	06/19/2020	NORTH SHORE GAS COMPANY	31.52
103754	06/19/2020	NORTH SHORE GAS COMPANY	52.12
103755	06/19/2020	NORTH SHORE GAS COMPANY	52.19
103756	06/19/2020	NORTH SHORE GAS COMPANY	80.53
103757	06/19/2020	NORTH SHORE GAS COMPANY	87.04
103758	06/19/2020	NORTH SHORE GAS COMPANY	163.13
103759	06/19/2020	OTP VENDOR	240.00
103760	06/19/2020	OTP VENDOR	140.00
103761	06/19/2020	OTP VENDOR	180.00
103762	06/19/2020	OTP VENDOR	140.00
103763	06/19/2020	OTP VENDOR	240.00
103764	06/19/2020	OTP VENDOR	190.00
103765	06/19/2020	OTP VENDOR	140.00
103766	06/19/2020	OTP VENDOR	160.00
103767	06/19/2020	OTP VENDOR	170.00
103768	06/19/2020	OTP VENDOR	100.00
103769	06/19/2020	OTP VENDOR	140.00
103770	06/19/2020	OTP VENDOR	280.00

**Lake County Forest Preserve District  
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103771	06/19/2020	OTP VENDOR	140.00
103772	06/19/2020	OTP VENDOR	140.00
103773	06/19/2020	OTP VENDOR	140.00
103774	06/19/2020	OTP VENDOR	340.00
103775	06/19/2020	PEGGY NOTEBAERT NATURE MUSEUM	3,572.60
103776	06/19/2020	PITNEY BOWES	196.77
103777	06/19/2020	REINDERS, INC	1,001.62
103778	06/19/2020	REITER LAW OFFICES, LTD.	2,370.00
103779	06/19/2020	SEDOL	500.00
103780	06/19/2020	SMITHEREEN PEST MANAGEMENT SERVICES	633.00
103781	06/19/2020	STATELINE ENVIRONMENTAL CONSULTING	3,637.00
103782	06/19/2020	DAN STEARNS	209.24
103783	06/19/2020	STENSTROM PETROLEUM	1,168.54
103784	06/19/2020	KRM INNOVATIONS, INC	1,292.88
103785	06/19/2020	SULLIVAN , ALANNA	41.23
103786	06/19/2020	TASC PERFORMANCE	3,416.83
103787	06/19/2020	THELEN MATERIALS, LLC	1,092.28
103788	06/19/2020	THE TORO COMPANY	229.00
103789	06/19/2020	U.S. BANK EQUIPMENT FINANCE	254.66
103790	06/19/2020	ADAM WARD	61.35
103791	06/19/2020	LARRY WERLINE	150.00
103792	06/19/2020	BRANDON WHITE	67.05
103793	06/19/2020	PAUL WOOD	150.00
103794	06/19/2020	ZACHARIAS SEXUAL ABUSE CENTER	500.00
103795	06/26/2020	ADIDAS AMERICA, INC.	1,508.54
103796	06/26/2020	ADVANCED DISPOSAL SERVICES MIDWEST	4,837.88
103797	06/26/2020	ADVANCED DISPOSAL SERVICES MIDWEST	325.25
103798	06/26/2020	ALPHA BAKING COMPANY, INC	71.56
103799	06/26/2020	AT & T	68.64
103800	06/26/2020	AT & T	165.50
103801	06/26/2020	AT & T	462.72
103802	06/26/2020	AT & T	93.29
103803	06/26/2020	AT & T	4,924.21
103804	06/26/2020	AT & T	441.32
103805	06/26/2020	AVALON PETROLEUM COMPANY	3,993.29
103806	06/26/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	171.15
103807	06/26/2020	BURLINGTON GOLF	337.50
103808	06/26/2020	CALL ONE	3,791.53
103809	06/26/2020	CANON SOLUTIONS AMERICA, INC	57.81
103810	06/26/2020	RONALD CASTRO	312.87
103811	06/26/2020	CHRIST PANOS FOODS CORP	393.77
103812	06/26/2020	CITY OF HIGHLAND PARK	54.08
103813	06/26/2020	CIVILTECH ENGINEERING, INC	3,580.98
103814	06/26/2020	COMCAST	105.72
103815	06/26/2020	COMMONWEALTH EDISON	29.49
103816	06/26/2020	COMMONWEALTH EDISON	43.65
103817	06/26/2020	COMMONWEALTH EDISON	381.66

**Lake County Forest Preserve District  
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103818	06/26/2020	CONSTELLATION ENERGY SERVICES, INC	35.91
103819	06/26/2020	CONSTELLATION ENERGY SERVICES, INC	68.36
103820	06/26/2020	CONSTELLATION ENERGY SERVICES, INC	261.42
103821	06/26/2020	CONSTELLATION ENERGY SERVICES, INC	618.74
103822	06/26/2020	CONSTELLATION ENERGY SERVICES, INC	703.01
103823	06/26/2020	CONSTELLATION ENERGY SERVICES, INC	2,615.24
103824	06/26/2020	CONSTELLATION ENERGY SERVICES, INC	12,496.73
103825	06/26/2020	CONSTELLATION NEWENERGY-GAS DIV	663.71
103826	06/26/2020	COUNTRYSIDE FIRE PROTECTION DEPARTMENT	50.00
103827	06/26/2020	FLECK'S LANDSCAPING	1,768.00
103828	06/26/2020	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	754.67
103829	06/26/2020	HINCKLEY SPRINGS	185.79
103830	06/26/2020	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	624.00
103831	06/26/2020	ILLINOIS SECRETARY OF STATE	10.00
103832	06/26/2020	INTEGRITY ENVIRONMENTAL	3,380.00
103833	06/26/2020	IWAN RIES & CO	396.53
103834	06/26/2020	ROBERT JOHNSON	75.00
103835	06/26/2020	KLOSS DISTRIBUTING	1,534.50
103836	06/26/2020	LABORERS LOCAL 152	3,107.50
103837	06/26/2020	CITY BEVERAGE	1,351.70
103838	06/26/2020	NCPERS GROUP LIFE INSURANCE	320.00
103839	06/26/2020	NORTH SHORE GAS COMPANY	102.45
103840	06/26/2020	NORTH SHORE WATER RECLAMATION DIST	43.90
103841	06/26/2020	NORTH SHORE WATER RECLAMATION DIST	195.09
103842	06/26/2020	OTP VENDOR	90.00
103843	06/26/2020	OTP VENDOR	594.00
103844	06/26/2020	OTP VENDOR	140.00
103845	06/26/2020	OTP VENDOR	140.00
103846	06/26/2020	OTP VENDOR	40.00
103847	06/26/2020	OTP VENDOR	90.00
103848	06/26/2020	OTP VENDOR	90.00
103849	06/26/2020	OTP VENDOR	240.00
103850	06/26/2020	OTP VENDOR	90.00
103851	06/26/2020	OTP VENDOR	1,000.00
103852	06/26/2020	OTP VENDOR	160.00
103853	06/26/2020	OTP VENDOR	150.00
103854	06/26/2020	OTP VENDOR	140.00
103855	06/26/2020	OTP VENDOR	140.00
103856	06/26/2020	OTP VENDOR	240.00
103857	06/26/2020	OTP VENDOR	140.00
103858	06/26/2020	OTP VENDOR	240.00
103859	06/26/2020	OTP VENDOR	90.00
103860	06/26/2020	OTP VENDOR	90.00
103861	06/26/2020	OTP VENDOR	140.00
103862	06/26/2020	OTP VENDOR	140.00
103863	06/26/2020	OTP VENDOR	170.00
103864	06/26/2020	OTP VENDOR	90.00

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103865	06/26/2020	OTP VENDOR	370.00
103866	06/26/2020	OTP VENDOR	120.00
103867	06/26/2020	OTP VENDOR	230.00
103868	06/26/2020	OTP VENDOR	140.00
103869	06/26/2020	PEARSON BROWN & ASSOCIATES, INC.	11,154.00
103870	06/26/2020	POTSIE'S, INC	380.00
103871	06/26/2020	REINDERS, INC	34,754.95
103872	06/26/2020	SERENITY NATURE PHOTOGRAPHY LLC	1,200.00
103873	06/26/2020	SERVPRO OF GURNEE	4,373.20
103874	06/26/2020	THELEN MATERIALS, LLC	10,060.99
103875	06/26/2020	U.S. BANK EQUIPMENT FINANCE	85.88
203995	06/01/2020	DREAMWORKS GRAPHIC COMMUNICATIONS	4,125.00
203996	06/01/2020	EMPIRE COOLER SERVICE, INC	733.00
203997	06/01/2020	MASCO ENGRAVERS	164.60
203998	06/01/2020	POS PROPHET SYSTEMS	420.00
203999	06/01/2020	TGF ENTERPRISES, INC	4,659.00
204000	06/01/2020	UNIVERSAL BACKGROUND SCREENING, INC	27.19
204001	06/08/2020	CENTURY AUTOMATIC SPRINKLER CO. INC	4,874.00
204002	06/08/2020	CUTLER WORKWEAR	422.50
204003	06/08/2020	SENTRY SECURITY LLC	1,850.00
204004	06/15/2020	NAN BUCKARDT	42.68
204005	06/15/2020	LAKELAND SEPTIC SERVICE	200.00
204006	06/15/2020	SENTRY SECURITY LLC	522.83
204007	06/15/2020	JORDAN WAGNER	62.11
204008	06/22/2020	BAKER TILLY VIRCHOW KRAUSE, LLP	8,000.00
204009	06/22/2020	CUTLER WORKWEAR	350.92
204010	06/22/2020	MICHAEL DOBOSIEWICZ	881.24
204011	06/22/2020	ALEX EICHMAN	525.67
204012	06/22/2020	EMPIRE COOLER SERVICE, INC	733.00
204013	06/22/2020	MASCO ENGRAVERS	32.20
204014	06/22/2020	PETROLEUM TRADERS CORPORATION	12,598.79
204015	06/22/2020	SENTRY SECURITY LLC	4,345.62
204016	06/22/2020	TGF ENTERPRISES, INC	2,958.00
204017	06/22/2020	TRITECH SOFTWARE SYSTEMS	9,021.30
204018	06/22/2020	UNIVERSAL BACKGROUND SCREENING, INC	417.63
204019	06/22/2020	WILLIAMS ASSOCIATES ARCHITECTS, LTD.	18,285.18
204020	06/22/2020	YORKE PRINTE SHOPPE	2,252.19
204021	06/29/2020	SVANACO, INC	11,700.00
204022	06/29/2020	WILLIAMS ASSOCIATES ARCHITECTS, LTD.	17,409.77
<b>Grand Total Issued:</b>			<b>1,206,584.37</b>