

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

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
614447	07/01/2020	SUPERIOR VISION INSURANCE INC	1,914.90
614448	07/02/2020	AUTOMATIC DATA PROCESSING, INC.	50.00
614449	07/03/2020	AUTOMATIC DATA PROCESSING, INC.	575.94
614450	07/07/2020	ILLINOIS MUNICIPAL RETIREMENT FUND	92.64
614451	07/09/2020	ILLINOIS MUNICIPAL RETIREMENT FUND	204,712.57
614452	07/10/2020	THE BANK OF NEW YORK	2,426.53
614453	07/09/2020	THE NEWPORT GROUP	20,972.87
614454	07/10/2020	LAKE COUNTY	787.36
614455	07/10/2020	MINNESOTA LIFE INSURANCE COMPANY	5,296.45
614456	07/13/2020	PITNEY BOWES	703.55
614457	07/10/2020	NADLER GOLF CAR SALES INC.	32,552.50
614458	07/15/2020	PARK DISTRICT RISK MANAGEMENT AGENC	0.00
614459	07/17/2020	LAKE COUNTY	165.20
614460	07/17/2020	LAKE COUNTY	278.66
614461	07/17/2020	LAKE COUNTY	120.16
614462	07/20/2020	LAKE COUNTY	62.88
614463	07/20/2020	ILLINOIS DEPT OF REVENUE	6,352.00
614464	07/21/2020	DELTA DENTAL OF ILLINOIS	13,482.44
614465	07/22/2020	THE NEWPORT GROUP	20,847.87
614466	07/22/2020	THE BANK OF NEW YORK	2,426.53
614467	07/24/2020	AUTOMATIC DATA PROCESSING, INC.	32.95
614468	07/24/2020	AUTOMATIC DATA PROCESSING, INC.	2,335.50
614469	07/23/2020	PITNEY BOWES	522.90
614470	07/27/2020	SUPERIOR VISION INSURANCE INC	1,801.72
614471	07/29/2020	PITNEY BOWES	404.05
614472	07/31/2020	TREASURER OF LAKE COUNTY	272,964.95
614480	07/18/2020	PARK DISTRICT RISK MANAGEMENT AGENC	403,264.92

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
103876	07/06/2020	RON LEVIN	100.00
103877	07/06/2020	ALPHA BAKING COMPANY, INC	33.30
103878	07/06/2020	ALZHEIMER'S ASSOCIATION	7,500.00
103879	07/06/2020	AMERICAN LUNG ASSOCIATION	500.00
103880	07/06/2020	AQS SERVICES, INC	6,952.50
103881	07/06/2020	ARTHRITIS FOUNDATION, INC	500.00
103882	07/06/2020	ASPEN LANDSCAPES	825.00
103883	07/06/2020	AT & T	96.07
103884	07/06/2020	AVALON PETROLEUM COMPANY	3,341.84

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103885	07/06/2020	MARLENE TARG BRILL	100.00
103886	07/06/2020	BSTRONG TOGETHER	100.00
103887	07/06/2020	CALLAWAY GOLF SALES COMPANY	566.46
103888	07/06/2020	CANCER WELLNESS CENTER	6,407.50
103889	07/06/2020	CANDY'S CANINES, INC	500.00
103890	07/06/2020	CAROL FREEMAN PHOTOGRAPHY	225.00
103891	07/06/2020	CDW COMPUTER CENTERS, INC.	1,052.16
103892	07/06/2020	CHICAGO SCHUTZHUND VEREIN	500.00
103893	07/06/2020	CITY OF LAKE FOREST	195.27
103894	07/06/2020	CITY OF WAUKEGAN	15.66
103895	07/06/2020	CITY OF WAUKEGAN	15.66
103896	07/06/2020	CITY OF WAUKEGAN	20.70
103897	07/06/2020	CITY OF WAUKEGAN	95.60
103898	07/06/2020	CITY OF WAUKEGAN	101.88
103899	07/06/2020	CLEVOR CORP	275.00
103900	07/06/2020	KASSIE COLLINS	0.00
103901	07/06/2020	COMMONWEALTH EDISON	19.30
103902	07/06/2020	COMMONWEALTH EDISON	79.15
103903	07/06/2020	COMMONWEALTH EDISON	109.18
103904	07/06/2020	COMMONWEALTH EDISON	127.01
103905	07/06/2020	CONSTELLATION ENERGY SERVICES, INC	769.14
103906	07/06/2020	CYSTIC FIBROSIS FOUNDATION	2,862.50
103907	07/06/2020	E-VERGENT.COM, LLC	54.95
103908	07/06/2020	FASTENAL COMPANY	17,488.56
103909	07/06/2020	WAUPACA SAND & SOLUTIONS	1,026.24
103910	07/06/2020	RYAN FOSZCZ	240.00
103911	07/06/2020	ERNESTO GARAY	61.35
103912	07/06/2020	ANTONIO GARCIA BARREA	25.00
103913	07/06/2020	HALQUIST STONE COMPANY, INC.	8,374.98
103914	07/06/2020	DANA E. HOLLISTER	500.00
103915	07/06/2020	JDRF ILLINOIS CHAPTER	500.00
103916	07/06/2020	VERONICA KLOFF	450.00
103917	07/06/2020	KLOSS DISTRIBUTING	1,246.50
103918	07/06/2020	LAKE COUNTY SUICIDE PREVENTION TASK FORCE	1,275.00
103919	07/06/2020	CITY BEVERAGE	113.60
103920	07/06/2020	MARTI LEIDER FOUNDATION	500.00
103921	07/06/2020	MOTHERS AGAINST DRUNK DRIVING	500.00
103922	07/06/2020	NICOR GAS	38.55

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103923	07/06/2020	NORTH AMERICAN CORP OF ILLINOIS	695.10
103924	07/06/2020	NORTHERN ILLINOIS FOOD BANK	500.00
103925	07/06/2020	NORTONLIFELOCK INC.	25.47
103926	07/06/2020	PENTEGRA SYSTEMS, LLC	332.50
103927	07/06/2020	POSTMASTER - PALATINE BMC OFFICE	14,500.00
103928	07/06/2020	PRESERVATION FOUNDATION OF LCFPD	50.00
103929	07/06/2020	RED ARROW MARKERS	2,240.55
103930	07/06/2020	REINDERS, INC	619.12
103931	07/06/2020	SAVE-A-PET	500.00
103932	07/06/2020	KARL SCHMIDT	90.00
103933	07/06/2020	SERVPRO OF GURNEE	10,468.00
103934	07/06/2020	STRANGE ATTRACTOR FITNESS, LLC	500.00
103935	07/06/2020	SYNERCOMM, INC	16,980.11
103936	07/06/2020	THELEN MATERIALS, LLC	15,967.85
103937	07/06/2020	THE TORO COMPANY	229.00
103938	07/06/2020	TRI-COUNTY PREGNANCY & PARENTING SERVICES	100.00
103939	07/06/2020	U.S. BANK EQUIPMENT FINANCE	193.50
103940	07/06/2020	UNITED PARCEL SERVICE	86.21
103941	07/06/2020	ZORO TOOLS, INC	205.57
103942	07/07/2020	ILLINOIS LIQUOR CONTROL COMMISSION	750.00
103943	07/10/2020	ACUSHNET COMPANY	22.52
103944	07/10/2020	ADIDAS AMERICA, INC.	804.66
103945	07/10/2020	ALPHA BAKING COMPANY, INC	164.92
103946	07/10/2020	ASCAP	4,538.00
103947	07/10/2020	AT & T	67.95
103948	07/10/2020	AT & T	148.54
103949	07/10/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	171.15
103950	07/10/2020	CHICAGOLAND PUMPS INC	24,104.00
103951	07/10/2020	CHRIST PANOS FOODS CORP	1,029.20
103952	07/10/2020	CITY OF NORTH CHICAGO	71.65
103953	07/10/2020	COMCAST	128.49
103954	07/10/2020	COMMONWEALTH EDISON	16.39
103955	07/10/2020	COMMONWEALTH EDISON	16.92
103956	07/10/2020	COMMONWEALTH EDISON	22.35
103957	07/10/2020	COMMONWEALTH EDISON	25.25
103958	07/10/2020	COMMONWEALTH EDISON	27.45
103959	07/10/2020	COMMONWEALTH EDISON	28.21
103960	07/10/2020	COMMONWEALTH EDISON	32.20

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103961	07/10/2020	COMMONWEALTH EDISON	33.27
103962	07/10/2020	CONSTELLATION ENERGY SERVICES, INC	18.89
103963	07/10/2020	CONSTELLATION ENERGY SERVICES, INC	25.21
103964	07/10/2020	CONSTELLATION ENERGY SERVICES, INC	34.97
103965	07/10/2020	CONSTELLATION ENERGY SERVICES, INC	41.00
103966	07/10/2020	CONSTELLATION ENERGY SERVICES, INC	49.17
103967	07/10/2020	CONSTELLATION ENERGY SERVICES, INC	62.09
103968	07/10/2020	CONSTELLATION ENERGY SERVICES, INC	144.47
103969	07/10/2020	CONSTELLATION ENERGY SERVICES, INC	157.97
103970	07/10/2020	CONSTELLATION ENERGY SERVICES, INC	188.01
103971	07/10/2020	CONSTELLATION ENERGY SERVICES, INC	204.19
103972	07/10/2020	CONSTELLATION ENERGY SERVICES, INC	354.53
103973	07/10/2020	CONSTELLATION ENERGY SERVICES, INC	1,569.21
103974	07/10/2020	CONSTELLATION ENERGY SERVICES, INC	3,550.22
103975	07/10/2020	CONSTELLATION ENERGY SERVICES, INC	5,027.03
103976	07/10/2020	CONSTELLATION NEWENERGY-GAS DIV	2,722.86
103977	07/10/2020	COPENHAVER CONSTRUCTION, INC.	65,694.05
103978	07/10/2020	DIRECTV	240.74
103979	07/10/2020	GENESIS NURSERY, INC.	4,844.00
103980	07/10/2020	WW GRAINGER, INC	1,363.13
103981	07/10/2020	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	1,000.73
103982	07/10/2020	HEY AND ASSOCIATES	1,294.00
103983	07/10/2020	INTEGRATED LAKES MANAGEMENT	36,371.47
103984	07/10/2020	KLOSS DISTRIBUTING	1,905.85
103985	07/10/2020	CITY BEVERAGE	1,673.20
103986	07/10/2020	MICHAEL MANN, D.V.M.	280.00
103987	07/10/2020	MIDWEST ARBORIST SUPPLIES	4,437.25
103988	07/10/2020	MOTOROLA SOLUTIONS	960.00
103989	07/10/2020	NORTH AMERICAN CORP OF ILLINOIS	79.80
103990	07/10/2020	NORTH AMERICAN CORP OF ILLINOIS	1,521.60
103991	07/10/2020	NORTH SHORE GAS COMPANY	33.47
103992	07/10/2020	NORTH SHORE GAS COMPANY	33.66
103993	07/10/2020	NORTH SHORE GAS COMPANY	38.83
103994	07/10/2020	NORTH SHORE GAS COMPANY	40.07
103995	07/10/2020	NORTH SHORE GAS COMPANY	44.43
103996	07/10/2020	NORTH SHORE GAS COMPANY	44.78
103997	07/10/2020	NORTH SHORE GAS COMPANY	55.28
103998	07/10/2020	NORTH SHORE GAS COMPANY	77.13
103999	07/10/2020	NORTH SHORE GAS COMPANY	97.11

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104000 - 104016	07/10/2020	OTP VENDOR	2,840.00
104017	07/10/2020	ROOT ENGINEERING SERVICES	1,900.00
104018	07/10/2020	SITEONE LANDSCAPE SUPPLY, LLC	3,408.00
104019	07/10/2020	U.S. BANK EQUIPMENT FINANCE	78.00
104020	07/10/2020	VAN DIEST SUPPLY COMPANY	6,272.00
104021	07/10/2020	VILLAGE OF LIBERTYVILLE	206.00
104022	07/10/2020	VILLAGE OF LIBERTYVILLE	151.02
104023	07/10/2020	VILLAGE OF LINDENHURST	607.38
104024	07/10/2020	WATER WELL SOLUTIONS ILL DIV	4,250.00
104025	07/10/2020	CLUB GLOVE	1,258.90
104026	07/17/2020	ACUSHNET COMPANY	4,431.86
104027	07/17/2020	ADVANCED DISPOSAL SERVICES MIDWEST	4,810.58
104028	07/17/2020	ADVANCED DISPOSAL SERVICES MIDWEST	320.12
104029	07/17/2020	ALPHA BAKING COMPANY, INC	41.26
104030	07/17/2020	AMALGAMATED BANK OF CHICAGO	950.00
104031	07/17/2020	AT & T	69.84
104032	07/17/2020	AT & T	166.80
104033	07/17/2020	AT & T	4,926.82
104034	07/17/2020	AT & T	410.50
104035	07/17/2020	AT & T	410.50
104036	07/17/2020	AT & T	585.41
104037	07/17/2020	AT & T	1,165.64
104038	07/17/2020	AVALON PETROLEUM COMPANY	2,497.28
104039	07/17/2020	SHARON CAMPBELL	37.50
104040	07/17/2020	CHRIST PANOS FOODS CORP	538.30
104041	07/17/2020	COMMONWEALTH EDISON	5.30
104042	07/17/2020	COMMONWEALTH EDISON	24.80
104043	07/17/2020	COMMONWEALTH EDISON	33.00
104044	07/17/2020	COMMONWEALTH EDISON	1,500.00
104045	07/17/2020	CONSTELLATION ENERGY SERVICES, INC	20.36
104046	07/17/2020	CONSTELLATION ENERGY SERVICES, INC	26.09
104047	07/17/2020	CONSTELLATION ENERGY SERVICES, INC	27.11
104048	07/17/2020	CONSTELLATION ENERGY SERVICES, INC	689.17
104049	07/17/2020	CONSTELLATION ENERGY SERVICES, INC	1,524.08
104050	07/17/2020	DAVIS McGRATH LLC	90.00
104051	07/17/2020	WW GRAINGER, INC	2,997.02
104052	07/17/2020	GROOT INDUSTRIES, INC	146.14
104053	07/17/2020	HICKSGAS LAKE VILLA, INC.	426.89

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104055	07/17/2020	KLOSS DISTRIBUTING	2,341.65
104056	07/17/2020	LAKE COUNTY	106.59
104057	07/17/2020	LAKE COUNTY	106.59
104058	07/17/2020	LAKE COUNTY	228.15
104059	07/17/2020	LAKE COUNTY	228.15
104060	07/17/2020	LAKE COUNTY	228.15
104061	07/17/2020	LAKE COUNTY	2,295.42
104062	07/17/2020	LAKE COUNTY	2,523.57
104063	07/17/2020	LAKE COUNTY	2,764.83
104064	07/17/2020	LAKE COUNTY	2,764.83
104065	07/17/2020	LAKE COUNTY MAJOR CRIMES TASKFORCE	500.00
104066	07/17/2020	CITY BEVERAGE	1,209.25
104067	07/17/2020	LECHNER AND SONS, INC	148.88
104068	07/17/2020	NICOR GAS	38.26
104069	07/17/2020	NORTH SHORE GAS COMPANY	31.80
104070	07/17/2020	NORTH SHORE GAS COMPANY	33.82
104071	07/17/2020	NORTH SHORE GAS COMPANY	34.54
104072	07/17/2020	NORTH SHORE GAS COMPANY	38.98
104073	07/17/2020	NORTH SHORE GAS COMPANY	100.33
104074 - 104079	07/17/2020	OTP VENDOR	840.00
104080	07/17/2020	POSTMASTER OF LIBERTYVILLE	1,911.50
104081	07/17/2020	RED BUFFALO NURSERY	21,141.90
104082	07/17/2020	SOUTHERN ILLINOIS UNIVERSITY	7,342.99
104083	07/17/2020	U.S. BANK EQUIPMENT FINANCE	254.66
104084	07/17/2020	UNITED PARCEL SERVICE	6.70
104085	07/17/2020	VERIZON WIRELESS	9,506.14
104086	07/17/2020	VILLAGE OF LINCOLNSHIRE	27.32
104087 - 104993	07/24/2020	OTP VENDOR	12,082.50
104994	07/24/2020	ACUSHNET COMPANY	383.73
104995	07/24/2020	ADIDAS AMERICA, INC.	1,410.18
104996	07/24/2020	ALPHA BAKING COMPANY, INC	80.06
104997	07/24/2020	AT & T	98.99
104998	07/24/2020	AT & T	465.44
104999	07/24/2020	AT & T	93.29
105000	07/24/2020	AVALON PETROLEUM COMPANY	4,572.75
105001	07/24/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	171.15
105002	07/24/2020	BURKE, WARREN, MACKAY & SERRITELLA, PC	39,574.56

105003	07/24/2020	BURKE, WARREN, MACKAY & SERRITELLA, PC	32,674.50
105004	07/24/2020	BURKE, WARREN, MACKAY & SERRITELLA, PC	70,360.50

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105005	07/24/2020	BURKE, WARREN, MACKAY & SERRITELLA, PC	40,709.75
105006	07/24/2020	CDM TURF CONSULTING, LLC	2,761.95
105007	07/24/2020	CHAMPION PIZZA	252.00
105008	07/24/2020	CLEVOR CORP	400.00
105009	07/24/2020	COMCAST	95.49
105010	07/24/2020	COMMONWEALTH EDISON	30.91
105011	07/24/2020	COMMONWEALTH EDISON	42.85
105012	07/24/2020	COMMONWEALTH EDISON	439.37
105013	07/24/2020	CONSTELLATION ENERGY SERVICES, INC	29.57
105014	07/24/2020	CONSTELLATION ENERGY SERVICES, INC	76.23
105015	07/24/2020	CONSTELLATION ENERGY SERVICES, INC	656.16
105016	07/24/2020	FRIENDS OF THE FOREST PRESERVES	1,819.44
105017	07/24/2020	WW GRAINGER, INC	422.72
105018	07/24/2020	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	865.83
105019	07/24/2020	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	624.00
105020	07/24/2020	KLOSS DISTRIBUTING	4,636.45
105021	07/24/2020	LABORERS LOCAL 152	3,135.00
105022	07/24/2020	LAKE COUNTY	380.00
105023	07/24/2020	LAKE COUNTY STORMWATER MANAGEMENT	960.00
105024	07/24/2020	LAKE COUNTY STORMWATER MANAGEMENT	1,200.00
105025	07/24/2020	GD SCIENTIFIC PROGRAMS, INC.	250.00
105026	07/24/2020	MONTCO PRODUCTS CORP	7,649.09
105027	07/24/2020	NORTH SHORE GAS COMPANY	34.96
105028	07/24/2020	NORTONLIFELOCK INC.	50.94
105029 - 105039	07/24/2020	OTP VENDOR	2,010.00
105040	07/24/2020	PEARSON BROWN & ASSOCIATES, INC.	11,000.00
105041	07/24/2020	POSTMASTER - PALATINE BMC OFFICE	240.00
105042	07/24/2020	POTSIE'S, INC	760.00
105043	07/24/2020	PRECISION TURF APPLICATORS, LLC	5,500.00
105044	07/24/2020	SAM'S CLUB DIRECT	4,730.99
105045	07/24/2020	KENNETH SMITH	100.00
105046	07/24/2020	KETTIA ST. PAUL	3,900.00
105047	07/24/2020	STATE DISBURSEMENT	65.00
105048	07/24/2020	SUPER AGGREGATES	5,323.00
105049	07/24/2020	THELEN MATERIALS, LLC	1,905.29
105050	07/24/2020	THE TORO COMPANY	229.00

105051	07/24/2020	TREASURER OF LAKE COUNTY	3,061.00
105052	07/24/2020	U.S. BANK EQUIPMENT FINANCE	85.88
105053	07/24/2020	WAUKEGAN PUBLIC SCHOOLS	250.00

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105054	07/24/2020	WISCONSIN DEPT. OF NATURAL RESOURCES	29,265.68
105055 - 105813	07/31/2020	OTP VENDOR	15,926.25
105814	07/31/2020	AVALON PETROLEUM COMPANY	4,066.95
105815	07/31/2020	BREAKTHRU BEVERAGE ILLINOIS	1,000.00
105816	07/31/2020	CANON SOLUTIONS AMERICA, INC	1,170.92
105817	07/31/2020	CHICAGOLAND TURF, LLC	24,208.50
105818	07/31/2020	CHRIST PANOS FOODS CORP	314.83
105819	07/31/2020	CITY OF WAUKEGAN	9.63
105820	07/31/2020	CITY OF WAUKEGAN	9.63
105821	07/31/2020	CITY OF WAUKEGAN	9.63
105822	07/31/2020	CITY OF WAUKEGAN	15.66
105823	07/31/2020	CITY OF WAUKEGAN	15.66
105824	07/31/2020	CITY OF WAUKEGAN	15.66
105825	07/31/2020	CONSERV FS, INC	1,641.08
105826	07/31/2020	FELTNER'S SEWER & DRAIN SERVICE	750.00
105827	07/31/2020	FORE BETTER GOLF, INC	955.00
105828	07/31/2020	BENJAMIN GIESE	82.50
105829	07/31/2020	WW GRAINGER, INC	4,351.66
105830	07/31/2020	GREAT LAKES CREDIT UNION	198.00
105831	07/31/2020	ILLINOIS HERITAGE ASSOCIATION	45.00
105832	07/31/2020	KLOSS DISTRIBUTING	1,624.65
105833	07/31/2020	KONE INC	1,319.87
105834	07/31/2020	KEVIN KUHN	294.50
105835	07/31/2020	LAKE COUNTY	48.75
105836	07/31/2020	LAKE COUNTY	500.00
105837	07/31/2020	LAKE COUNTY STORMWATER MANAGEMENT	160.00
105838	07/31/2020	LAKE COUNTY STORMWATER MANAGEMENT	480.00
105839	07/31/2020	CITY BEVERAGE	0.00
105840	07/31/2020	CITY BEVERAGE	2,000.00
105841	07/31/2020	LANDSCAPE CONCEPTS MANAGEMENT, INC	5,403.84
105842	07/31/2020	JODI MILLER	160.00
105843	07/31/2020	NCPERS GROUP LIFE INSURANCE	320.00
105844	07/31/2020	NORTH CHICAGO CHAMBER OF COMMERCE	190.00
105845	07/31/2020	NORTH CHICAGO HIGH SCHOOL	1,200.00
105846	07/31/2020	NORTHWEST COMMUNITY HOSPITAL	963.00

105847	07/31/2020	ZMC, LLC	610.00
105848	07/31/2020	PIZZO NATIVE PLANT NURSERY, LLC	5,687.50
105849	07/31/2020	REINDERS, INC	521.93
105850	07/31/2020	ROOT ENGINEERING SERVICES	2,250.00

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105851	07/31/2020	STATELINE ENVIRONMENTAL CONSULTING	3,550.00
105852	07/31/2020	THELEN MATERIALS, LLC	379.95
105853	07/31/2020	THE TORO COMPANY	458.00
105854	07/31/2020	TOTAL FACILITY MAINTENANCE, INC.	12,755.00
105855	07/31/2020	U.S. BANK EQUIPMENT FINANCE	193.50
105856	07/31/2020	UNITED PARCEL SERVICE	72.26
105857	07/31/2020	VAN DIEST SUPPLY COMPANY	2,688.00
105858	07/31/2020	WATER WELL SOLUTIONS ILL DIV	2,200.00
204023	07/07/2020	APPLIED ECOLOGICAL SERVICES, INC	8,329.38
204024	07/07/2020	CENTURY AUTOMATIC SPRINKLER CO. INC	1,232.00
204025	07/07/2020	COSTELLO COMMUNICATIONS, INC.	2,440.00
204026	07/07/2020	CUTLER WORKWEAR	310.42
204027	07/07/2020	MASCO ENGRAVERS	35.20
204028	07/07/2020	NATIONAL PLASTICS AND SEALS, INC	2,078.65
204029	07/07/2020	PEKLAY SURVEYING CO., LTD.	10,500.00
204030	07/07/2020	PETROLEUM TRADERS CORPORATION	13,070.88
204031	07/07/2020	POS PROPHET SYSTEMS	235.00
204032	07/07/2020	RED WING BUSINESS ADVANTAGE	127.49
204033	07/07/2020	RONDOUT SERVICE CENTER, LLC	408.50
204034	07/07/2020	SERVICE SANITATION, INC.	100.00
204035	07/07/2020	MAUREEN SHELTON	2.75
204036	07/07/2020	TGF ENTERPRISES, INC	6,120.00
204037	07/07/2020	JORDAN WAGNER	13.80
204038	07/07/2020	WILLIAMS ASSOCIATES ARCHITECTS, LTD.	13,416.00
204039	07/13/2020	EMPIRE COOLER SERVICE, INC	733.00
204040	07/13/2020	LAKELAND SEPTIC SERVICE	4,334.00
204041	07/13/2020	DIANE LINK	66.50
204042	07/13/2020	NATIVE RESTORATION SERVICES, INC.	13,616.82
204043	07/13/2020	POSSIBILITY PLACE NURSERY	1,856.81
204044	07/13/2020	SENTRY SECURITY LLC	96.00
204045	07/13/2020	SENTRY SECURITY LLC	487.50
204046	07/13/2020	UNIVERSAL BACKGROUND SCREENING, INC	82.28
204047	07/20/2020	LAKELAND SEPTIC SERVICE	400.00
204048	07/20/2020	NATIVE RESTORATION SERVICES, INC.	15,508.59

204049	07/27/2020	PATRICK CHANEY	775.62
204050	07/27/2020	CUTLER WORKWEAR	713.38
204051	07/27/2020	KATHERINE HAMILTON-SMITH	20.49
204052	07/27/2020	METRO DOOR & DOCK, INC	745.62
204053	07/27/2020	PETROLEUM TRADERS CORPORATION	13,385.32
204054	07/27/2020	SENTRY SECURITY LLC	147.50
204055	07/27/2020	TGF ENTERPRISES, INC	10,575.00

Grand Total Issued: 1,665,242.71

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

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
614473	08/04/2020	AUTOMATIC DATA PROCESSING, INC.	50.00
614474	08/05/2020	THE NEWPORT GROUP	20,882.87
614475	08/06/2020	NADLER GOLF CAR SALES INC.	32,552.50
614476	08/05/2020	THE BANK OF NEW YORK	2,426.53
614477	08/05/2020	MINNESOTA LIFE INSURANCE COMPANY	5,296.45
614478	08/10/2020	ILLINOIS MUNICIPAL RETIREMENT FUND	204,332.38
614479	08/10/2020	ILLINOIS MUNICIPAL RETIREMENT FUND	92.64
614481	08/17/2020	DELTA DENTAL OF ILLINOIS	13,482.44
614482	08/19/2020	THE NEWPORT GROUP	20,882.87
614483	08/19/2020	THE BANK OF NEW YORK	2,426.53
614484	08/21/2020	U.S. ARMY CORPS OF ENGINEERS - CHICAGO DIST	32,938.00
614485	08/20/2020	ILLINOIS DEPT OF REVENUE	9,442.00
614486	08/20/2020	PITNEY BOWES	439.25
614487	08/21/2020	AUTOMATIC DATA PROCESSING, INC.	8.95
614488	08/28/2020	LAKE COUNTY	2,098.18
614489	08/31/2020	TREASURER OF LAKE COUNTY	275,233.92
614490	08/31/2020	AUTOMATIC DATA PROCESSING, INC.	50.00
614496	08/26/2020	THE BANK OF NEW YORK	2,366.70

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
105859 - 106308	08/06/2020	OTP VENDOR	7,787.50
106309	08/07/2020	ADVITAM IP, LLC	1,200.00
106310	08/07/2020	ALPHA BAKING COMPANY, INC	71.28
106311	08/07/2020	AT & T	69.80
106312	08/07/2020	AT & T	150.29
106313	08/07/2020	BREAKTHRU BEVERAGE ILLINOIS	2,691.30
106314	08/07/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	171.15
106315	08/07/2020	CALL ONE	3,883.34
106316	08/07/2020	CHICAGO DISTRICT GOLF ASSOCIATION	1,290.00
106317	08/07/2020	CHICAGOLAND TURF, LLC	22,132.50
106318	08/07/2020	CHRIST PANOS FOODS CORP	713.62
106319	08/07/2020	SRIXON SPORT USA	3,785.40
106320	08/07/2020	COMCAST	128.17
106321	08/07/2020	COMMONWEALTH EDISON	19.30
106322	08/07/2020	COMMONWEALTH EDISON	58.98
106323	08/07/2020	COMMONWEALTH EDISON	98.93
106324	08/07/2020	COMMONWEALTH EDISON	143.27
106325	08/07/2020	CONSTELLATION ENERGY SERVICES, INC	18.89
106326	08/07/2020	CONSTELLATION ENERGY SERVICES, INC	34.79
106327	08/07/2020	CONSTELLATION ENERGY SERVICES, INC	59.75
106328	08/07/2020	CONSTELLATION ENERGY SERVICES, INC	144.33
106329	08/07/2020	CONSTELLATION ENERGY SERVICES, INC	172.08
106330	08/07/2020	CONSTELLATION ENERGY SERVICES, INC	193.25
106331	08/07/2020	CONSTELLATION ENERGY SERVICES, INC	599.83
106332	08/07/2020	CONSTELLATION ENERGY SERVICES, INC	1,645.52
106333	08/07/2020	CONSTELLATION ENERGY SERVICES, INC	2,503.04
106334	08/07/2020	CONSTELLATION ENERGY SERVICES, INC	4,466.10
106335	08/07/2020	CONSTELLATION NEWENERGY-GAS DIV	497.23
106336	08/07/2020	COUNTY COLLECTOR	5,310.03
106337	08/07/2020	COUNTY COLLECTOR	6,293.55

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106338	08/07/2020	COUNTY COLLECTOR	14,114.13
106339	08/07/2020	COUNTY COLLECTOR	19,017.46
106340	08/07/2020	DIRECTV	244.99
106341	08/07/2020	FASTENAL COMPANY	3,600.00
106342	08/07/2020	FLECK'S LANDSCAPING	1,896.00
106343	08/07/2020	WW GRAINGER, INC	1,056.56
106344	08/07/2020	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	515.01
106345	08/07/2020	HEY AND ASSOCIATES	17,351.73
106346	08/07/2020	INSTITUTE FOR CONSERVATION LEADERSHIP	3,615.92
106347	08/07/2020	KLOSS DISTRIBUTING	2,879.20
106348	08/07/2020	LAKE COUNTY STORMWATER MANAGEMENT	3,520.00
106349	08/07/2020	CITY BEVERAGE	1,078.45
106350	08/07/2020	MOTOROLA SOLUTIONS	960.00
106351	08/07/2020	NATIVE RESTORATION SERVICES, INC.	30,738.96
106352	08/07/2020	NICOR GAS	38.22
106353	08/07/2020	NORTH SHORE GAS COMPANY	28.70
106354	08/07/2020	NORTH SHORE GAS COMPANY	34.54
106355	08/07/2020	NORTH SHORE GAS COMPANY	37.65
106356	08/07/2020	NORTH SHORE GAS COMPANY	40.93
106357	08/07/2020	NORTHEASTERN IL REGIONAL CRIME LAB	6,532.00
106358	08/07/2020	NORTHERN ILLINOIS UNIVERSITY	7,149.19
106359	08/07/2020	NORTONLIFELOCK INC.	25.47
106360	08/07/2020	POSTMASTER OF LIBERTYVILLE	240.00
106361	08/07/2020	SOUTHERN WINE & SPIRITS OF ILLINOIS	377.37
106362	08/07/2020	STATELINE ENVIRONMENTAL CONSULTING	8,537.50
106363	08/07/2020	TREASURER OF LAKE COUNTY	98,305.00
106364	08/07/2020	UNITED PARCEL SERVICE	14.17
106365	08/07/2020	V3 CONSTRUCTION GROUP, LTD.	6,281.25
106366	08/07/2020	VERIZON WIRELESS	8,902.38
106367	08/07/2020	WEST'S INSURANCE AGENCY, INC.	50.00
106368	08/07/2020	WILLIAMS ASSOCIATES ARCHITECTS, LTD.	53,363.92
106369 - 107418	08/14/2020	OTP VENDOR	17,798.75
107419	08/14/2020	ALPHA BAKING COMPANY, INC	62.20
107420	08/14/2020	AT & T	325.50
107421	08/14/2020	AVALON PETROLEUM COMPANY	2,074.89
107422	08/14/2020	CHICAGOLAND TURF, LLC	7,756.50
107423	08/14/2020	CHRIST PANOS FOODS CORP	935.67
107424	08/14/2020	CHRISTENSEN GOLF ACADEMY, INC	3,026.92
107425	08/14/2020	CITY OF ZION	1,500.60
107426	08/14/2020	COMMONWEALTH EDISON	16.70
107427	08/14/2020	COMMONWEALTH EDISON	24.96
107428	08/14/2020	COMMONWEALTH EDISON	25.10
107429	08/14/2020	COMMONWEALTH EDISON	25.31
107430	08/14/2020	COMMONWEALTH EDISON	26.25
107431	08/14/2020	COMMONWEALTH EDISON	29.38
107432	08/14/2020	CONSTELLATION ENERGY SERVICES, INC	20.10
107433	08/14/2020	CONSTELLATION ENERGY SERVICES, INC	25.66
107434	08/14/2020	CONSTELLATION ENERGY SERVICES, INC	30.07

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

107435	08/14/2020	CONSTELLATION ENERGY SERVICES, INC	31.81
107436	08/14/2020	CONSTELLATION ENERGY SERVICES, INC	150.38
107437	08/14/2020	CONSTELLATION ENERGY SERVICES, INC	151.44
107438	08/14/2020	CONSTELLATION ENERGY SERVICES, INC	730.99
107439	08/14/2020	CONSTELLATION ENERGY SERVICES, INC	5,551.29
107440	08/14/2020	CONSTELLATION NEWENERGY-GAS DIV	2,467.55
107441	08/14/2020	E-VERGENT.COM, LLC	54.95
107442	08/14/2020	VW GRAINGER, INC	456.07
107443	08/14/2020	GROOT INDUSTRIES, INC	146.14
107444	08/14/2020	HINCKLEY SPRINGS	315.94
107445	08/14/2020	IWAN RIES & CO	479.03
107446	08/14/2020	KLOSS DISTRIBUTING	2,297.95
107447	08/14/2020	LIBERTY PRAIRIE RESTORATIONS	3,288.00
107448	08/14/2020	NORTH CHICAGO MEMORIALS	1,885.00
107449	08/14/2020	NORTH SHORE GAS COMPANY	33.30
107450	08/14/2020	NORTH SHORE GAS COMPANY	33.88
107451	08/14/2020	NORTH SHORE GAS COMPANY	33.88
107452	08/14/2020	NORTH SHORE GAS COMPANY	33.88
107453	08/14/2020	NORTH SHORE GAS COMPANY	34.29
107454	08/14/2020	NORTH SHORE GAS COMPANY	96.49
107455	08/14/2020	RUDY LARIOS BEVERAGE SYSTEMS	90.00
107456	08/14/2020	SAM'S CLUB DIRECT	5,115.69
107457	08/14/2020	SUPER AGGREGATES	5,302.50
107458	08/14/2020	SUPERIOR REFRIGERATION	140.00
107459	08/14/2020	TREASURER OF LAKE COUNTY	548.64
107460	08/14/2020	U.S. BANK EQUIPMENT FINANCE	332.66
107461	08/14/2020	VILLAGE OF LINCOLNSHIRE	40.98
108333	08/19/2020	OTP VENDOR	14,536.25
108334	08/21/2020	ACUSHNET COMPANY	2,824.00
108335	08/21/2020	ADVANCED DISPOSAL SERVICES MIDWEST	5,393.86
108336	08/21/2020	ADVANCED DISPOSAL SERVICES MIDWEST	359.96
108337	08/21/2020	ALPHA BAKING COMPANY, INC	98.96
108338	08/21/2020	APPLIED ECOLOGICAL SERVICES, INC	32,124.57
108339	08/21/2020	AT & T	726.99
108340	08/21/2020	AT & T	69.77
108341	08/21/2020	AT & T	166.58
108342	08/21/2020	AT & T	399.50
108343	08/21/2020	AT & T	521.71
108344	08/21/2020	AT & T	1,165.64
108345	08/21/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	171.15
108346	08/21/2020	CHRIST PANOS FOODS CORP	251.46
108347	08/21/2020	CITY OF NORTH CHICAGO	131.81
108348	08/21/2020	COMMONWEALTH EDISON	5.30
108349	08/21/2020	COMMONWEALTH EDISON	24.80
108350	08/21/2020	COMMONWEALTH EDISON	30.31
108351	08/21/2020	COMMONWEALTH EDISON	319.86
108352	08/21/2020	CONSTELLATION ENERGY SERVICES, INC	24.45
108353	08/21/2020	CONSTELLATION ENERGY SERVICES, INC	714.65
108354	08/21/2020	CONSTELLATION ENERGY SERVICES, INC	1,673.81
108355	08/21/2020	EATON CORPORATION	3,840.48

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

108357	08/21/2020	G.A.G. INDUSTRIES	3,487.50
108358	08/21/2020	HEY AND ASSOCIATES	6,737.00
108359	08/21/2020	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	624.00
108360	08/21/2020	INLAND LANDSCAPE GROUP, INC.	11,375.00
108361	08/21/2020	INTEGRATED LAKES MANAGEMENT	20,616.27
108362	08/21/2020	KLOSS DISTRIBUTING	3,656.90
108363	08/21/2020	LABORERS LOCAL 152	3,107.50
108364	08/21/2020	LAKE COUNTY CLERK	2,000.00
108365	08/21/2020	LAKE COUNTY CLERK	2,000.00
108366	08/21/2020	CITY BEVERAGE	2,831.65
108367	08/21/2020	CITY BEVERAGE	636.75
108368	08/21/2020	LIBERTY PRAIRIE RESTORATIONS	6,493.50
108369	08/21/2020	LIBERTY PRAIRIE RESTORATIONS	17,296.87
108370	08/21/2020	LIBERTY PRAIRIE RESTORATIONS	18,714.37
108371	08/21/2020	NICOR GAS	40.90
108372	08/21/2020	NORTH SHORE GAS COMPANY	32.07
108373	08/21/2020	NORTH SHORE GAS COMPANY	32.50
108374	08/21/2020	NORTH SHORE GAS COMPANY	33.31
108375	08/21/2020	NORTH SHORE GAS COMPANY	34.51
108376	08/21/2020	NORTH SHORE GAS COMPANY	34.51
108377	08/21/2020	NORTH SHORE GAS COMPANY	89.59
108378	08/21/2020	NORTHERN ILLINOIS UNIVERSITY	2,553.25
108379	08/21/2020	PEARSON BROWN & ASSOCIATES, INC.	26,525.00
108380	08/21/2020	RED BUFFALO NURSERY	21,078.06
108381	08/21/2020	REINDERS, INC	277.40
108382	08/21/2020	BCR AUTOMOTIVE GROUP LLC	54,586.00
108383	08/21/2020	TALLGRASS RESTORATION, LLC	300.00
108384	08/21/2020	TYLER TECHNOLOGIES, INC.	102,038.13
108385	08/21/2020	UNIVERSITY OF ILLINOIS	6,983.50
108386	08/21/2020	USDA, APHIS, WS	5,157.21
108387	08/21/2020	V3 CONSTRUCTION GROUP, LTD.	18,079.47
108388	08/21/2020	ZORO TOOLS, INC	142.94
108389	08/28/2020	ACUSHNET COMPANY	13,125.09
108390	08/28/2020	AT & T	98.31
108391	08/28/2020	AT & T	464.82
108392	08/28/2020	AT & T	93.29
108393	08/28/2020	AT & T	4,924.21
108394	08/28/2020	AVALON PETROLEUM COMPANY	7,388.81
108395	08/28/2020	MEGHAN BUTLER	10.93
108396	08/28/2020	CHRIST PANOS FOODS CORP	138.82
108397	08/28/2020	CHRISTOPHER B. BURKE ENGINEERING, LTD	6,263.00
108398	08/28/2020	COMMONWEALTH EDISON	16.01
108399	08/28/2020	COMMONWEALTH EDISON	22.45
108400	08/28/2020	COMMONWEALTH EDISON	27.08
108401	08/28/2020	COMMONWEALTH EDISON	44.95
108402	08/28/2020	COMMONWEALTH EDISON	45.13
108403	08/28/2020	COMMONWEALTH EDISON	61.01

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108404	08/28/2020	COMMONWEALTH EDISON	102.38
108405	08/28/2020	COMMONWEALTH EDISON	221.60
108406	08/28/2020	CONSTELLATION ENERGY SERVICES, INC	59.42
108407	08/28/2020	CONSTELLATION ENERGY SERVICES, INC	32.97
108408	08/28/2020	CONSTELLATION ENERGY SERVICES, INC	40.62
108409	08/28/2020	CONSTELLATION ENERGY SERVICES, INC	81.07
108410	08/28/2020	CONSTELLATION ENERGY SERVICES, INC	688.90
108411	08/28/2020	CONSTELLATION ENERGY SERVICES, INC	756.26
108412	08/28/2020	CONSTELLATION ENERGY SERVICES, INC	843.46
108413	08/28/2020	CONSTELLATION ENERGY SERVICES, INC	2,744.33
108414	08/28/2020	CONSTELLATION ENERGY SERVICES, INC	4,708.08
108415	08/28/2020	CONSTELLATION ENERGY SERVICES, INC	7,118.85
108416	08/28/2020	CONSTELLATION ENERGY SERVICES, INC	11,680.42
108417	08/28/2020	WAUPACA SAND & SOLUTIONS	5,789.23
108418	08/28/2020	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	538.60
108419	08/28/2020	INTEGRATED LAKES MANAGEMENT	5,182.62
108420	08/28/2020	KELLYN JOHNSON	87.98
108421	08/28/2020	KONE INC	1,226.04
108422	08/28/2020	LAKE COUNTY STORMWATER MANAGEMENT	60.00
108423	08/28/2020	CITY BEVERAGE	1,237.35
108424	08/28/2020	LECHNER AND SONS, INC	186.10
108425	08/28/2020	LIBERTYVILLE BUSINESS PARK ASSN, INC	1,348.80
108426	08/28/2020	HARVEY LINGAO	52.33
108427	08/28/2020	ADOLFO LOPEZ	25.00
108428	08/28/2020	KATHRYN MCCABE	154.10
108429	08/28/2020	NORTH AMERICAN CORP OF ILLINOIS	20.50
108430	08/28/2020	NORTH SHORE GAS COMPANY	38.11
108431	08/28/2020	PEARSON BROWN & ASSOCIATES, INC.	850.00
108432	08/28/2020	HANNAH TAYLOR	52.33
108433	08/28/2020	THE TORO COMPANY	458.00
108434	08/28/2020	U.S. BANK EQUIPMENT FINANCE	85.88
108435	08/28/2020	UNITED WAY OF LAKE COUNTY	233.00
108436	08/28/2020	VERIZON WIRELESS	9,267.21
108437	08/28/2020	PAT WHITE	225.00
108438	08/28/2020	NAOMI ZILLIGEN	13.80
108439	08/28/2020	CHRISTIAN ZIRZOW	8.63
204056	08/03/2020	CENTURY AUTOMATIC SPRINKLER CO. INC	462.00
204057	08/03/2020	ARTHUR CLESEN, INC	8,980.00
204058	08/03/2020	DREAMWORKS GRAPHIC COMMUNICATIONS	16,387.92
204059	08/03/2020	LAKELAND SEPTIC SERVICE	815.00
204060	08/03/2020	PENTERA, INC.	48.00
204061	08/03/2020	POS PROPHET SYSTEMS	370.00
204062	08/03/2020	SERVICE SANITATION, INC.	340.00
204063	08/03/2020	TGF ENTERPRISES, INC	5,337.00
204064	08/10/2020	SVANACO, INC	5,850.00
204065	08/10/2020	BAKER TILLY VIRCHOW KRAUSE, LLP	6,800.00

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

204066	08/10/2020	NATIVE RESTORATION SERVICES, INC.	18,630.00
204067	08/10/2020	UNIVERSAL BACKGROUND SCREENING, INC	205.92
204068	08/14/2020	LAKELAND SEPTIC SERVICE	1,933.00
204069	08/14/2020	PEKLAY SURVEYING CO., LTD.	500.00
204070	08/14/2020	POS PROPHET SYSTEMS	235.00
204071	08/24/2020	CARDNO, INC	10,902.00
204072	08/24/2020	CUTLER WORKWEAR	224.92
204073	08/24/2020	CUTLER WORKWEAR	863.38
204074	08/24/2020	LAKELAND SEPTIC SERVICE	645.00
204075	08/24/2020	NATIVE RESTORATION SERVICES, INC.	20,088.18
204076	08/24/2020	RONDOUT SERVICE CENTER, LLC	546.50
204077	08/31/2020	BAKER TILLY VIRCHOW KRAUSE, LLP	9,428.00
204078	08/31/2020	CHICAGOLAND TURF, LLC	650.00
204079	08/31/2020	PETROLEUM TRADERS CORPORATION	13,937.95
204080	08/31/2020	JORDAN WAGNER	27.60
Grand Total Issued:			<u>1,665,242.71</u>

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

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
614491	09/09/2020	ILLINOIS MUNICIPAL RETIREMENT FUND	204,379.16
614492	09/09/2020	ILLINOIS MUNICIPAL RETIREMENT FUND	92.64
614493	09/03/2020	SUPERIOR VISION INSURANCE INC	1,914.90
614494	09/03/2020	THE NEWPORT GROUP	21,177.87
614495	09/03/2020	THE BANK OF NEW YORK	2,426.53
614497	09/04/2020	MINNESOTA LIFE INSURANCE COMPANY	5,309.16
614498	09/10/2020	NADLER GOLF CAR SALES INC.	32,552.50
614499	09/17/2020	PITNEY BOWES	710.80
614500	09/16/2020	THE BANK OF NEW YORK	2,376.53
614501	09/16/2020	THE NEWPORT GROUP	21,207.87
614502	09/18/2020	ILLINOIS DEPT OF REVENUE	10,654.00
614503	09/18/2020	DELTA DENTAL OF ILLINOIS	13,694.88
614504	09/08/2020	LAKE COUNTY	674.32
614505	09/18/2020	LAKE COUNTY	251.60
614506	09/18/2020	LAKE COUNTY	302.56
614507	09/21/2020	LAKE COUNTY	468.07
614508	09/21/2020	LAKE COUNTY	62.88
614509	09/21/2020	AUTOMATIC DATA PROCESSING, INC.	3,607.60
614510	09/25/2020	AUTOMATIC DATA PROCESSING, INC.	547.36
614511	09/25/2020	SUPERIOR VISION INSURANCE INC	1,914.90
614512	09/30/2020	THE BANK OF NEW YORK	2,376.53
614514	09/29/2020	AUTOMATIC DATA PROCESSING, INC.	50.00

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
108440	09/04/2020	ACUSHNET COMPANY	2,108.92
108441	09/04/2020	ADVANCED DISPOSAL SERVICES ZION	64.86
108442	09/04/2020	ALPHA BAKING COMPANY, INC	112.18
108443	09/04/2020	AMALGAMATED BANK OF CHICAGO	950.00
108444	09/04/2020	AMERICAN ASSOCIATION OF MUSEUMS	1,650.00
108445	09/04/2020	APPLIED ECOLOGICAL SERVICES, INC	32,239.66
108446	09/04/2020	AT & T	149.57
108447	09/04/2020	JAMES E. BALLOWE	313.38
108448	09/04/2020	ERIC BJORKMAN	97.18
108449	09/04/2020	BREAKTHRU BEVERAGE ILLINOIS	1,849.90
108450	09/04/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	171.15
108451	09/04/2020	BURLINGTON GOLF	587.50
108452	09/04/2020	CALL ONE	3,813.06
108453	09/04/2020	CANON SOLUTIONS AMERICA, INC	1,223.17
108454	09/04/2020	LISBETH JASMIN CARDENAS	500.00
108455	09/04/2020	CDW COMPUTER CENTERS, INC.	1,111.31
108456	09/04/2020	CHRIST PANOS FOODS CORP	1,588.94
108457	09/04/2020	CIVILTECH ENGINEERING, INC	8,790.17
108458	09/04/2020	COMCAST	95.50
108459	09/04/2020	COMCAST	128.19
108460	09/04/2020	COMMONWEALTH EDISON	19.30

**Lake County Forest Preserve District
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108461	09/04/2020	COMMONWEALTH EDISON	22.65
108462	09/04/2020	CONSTELLATION ENERGY SERVICES, INC	18.89
108463	09/04/2020	CONSTELLATION ENERGY SERVICES, INC	34.72
108464	09/04/2020	CONSTELLATION ENERGY SERVICES, INC	156.16
108465	09/04/2020	CONSTELLATION ENERGY SERVICES, INC	195.13
108466	09/04/2020	CONSTELLATION ENERGY SERVICES, INC	197.54
108467	09/04/2020	CONSTELLATION ENERGY SERVICES, INC	1,621.58
108468	09/04/2020	CONSTELLATION ENERGY SERVICES, INC	12,728.84
108469	09/04/2020	CONSTELLATION NEWENERGY-GAS DIV	392.60
108470	09/04/2020	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	729.84
108471	09/04/2020	JOHN SHANNON	4,823.90
108472	09/04/2020	HINCKLEY SPRINGS	325.25
108473	09/04/2020	ILLINOIS MUNICIPAL LEAGUE	928.75
108474	09/04/2020	INTEGRITY ENVIRONMENTAL	6,850.00
108475	09/04/2020	JOHN DEERE COMPANY	84,008.18
108476	09/04/2020	KLOSS DISTRIBUTING	5,827.50
108477	09/04/2020	LAKE COUNTY	718.86
108478	09/04/2020	LAKE COUNTY	109,462.24
108479	09/04/2020	CITY BEVERAGE	1,233.00
108480	09/04/2020	LANER MUCHIN, LTD	596.25
108481	09/04/2020	NCPERS GROUP LIFE INSURANCE	320.00
108482	09/04/2020	NORTH SHORE GAS COMPANY	35.33
108483	09/04/2020	NORTH SHORE GAS COMPANY	42.82
108484	09/04/2020	NORTHERN ILLINOIS UNIVERSITY	5,922.25
108485	09/04/2020	NORTONLIFELOCK INC.	25.47
108486	09/04/2020	OTP VENDOR	130.00
108487	09/04/2020	OTP VENDOR	130.00
108488	09/04/2020	MARK PETITGOUE	350.55
108489	09/04/2020	PITNEY BOWES	702.54
108490	09/04/2020	RUDY LARIOS BEVERAGE SYSTEMS	45.00
108491	09/04/2020	SHADED DAYS INC.	432.00
108492	09/04/2020	DAN STEARNS	172.96
108493	09/04/2020	THELEN MATERIALS, LLC	5,151.88
108494	09/04/2020	U.S. BANK EQUIPMENT FINANCE	193.50
108495	09/04/2020	UNITED PARCEL SERVICE	18.98
108496	09/11/2020	ACUSHNET COMPANY	2,217.02
108497	09/11/2020	ADIDAS AMERICA, INC.	187.27
108498	09/11/2020	ALPHA BAKING COMPANY, INC	129.92
108499	09/11/2020	ASPEN LANDSCAPES	1,320.00
108500	09/11/2020	AT & T	68.99
108501	09/11/2020	AVALON PETROLEUM COMPANY	1,484.33
108502	09/11/2020	KELLY BURDICK	94.30
108503	09/11/2020	CALLAWAY GOLF SALES COMPANY	704.94
108504	09/11/2020	CDW COMPUTER CENTERS, INC.	1,926.97
108505	09/11/2020	CHRIST PANOS FOODS CORP	669.69
108506	09/11/2020	CITY OF NORTH CHICAGO	282.21
108507	09/11/2020	CITY OF WAUKEGAN	9.63

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108508	09/11/2020	CITY OF WAUKEGAN	9.63
108509	09/11/2020	CITY OF WAUKEGAN	15.66
108510	09/11/2020	CITY OF WAUKEGAN	15.66
108511	09/11/2020	CITY OF WAUKEGAN	15.66
108512	09/11/2020	CITY OF WAUKEGAN	109.26
108513	09/11/2020	SRIXON SPORT USA	1,401.57
108514	09/11/2020	COMMONWEALTH EDISON	16.01
108515	09/11/2020	COMMONWEALTH EDISON	16.61
108516	09/11/2020	COMMONWEALTH EDISON	24.80
108517	09/11/2020	COMMONWEALTH EDISON	24.87
108518	09/11/2020	COMMONWEALTH EDISON	24.96
108519	09/11/2020	COMMONWEALTH EDISON	25.75
108520	09/11/2020	COMMONWEALTH EDISON	29.31
108521	09/11/2020	CONSTELLATION ENERGY SERVICES, INC	19.92
108522	09/11/2020	CONSTELLATION ENERGY SERVICES, INC	25.08
108523	09/11/2020	CONSTELLATION ENERGY SERVICES, INC	26.32
108524	09/11/2020	CONSTELLATION ENERGY SERVICES, INC	27.73
108525	09/11/2020	CONSTELLATION ENERGY SERVICES, INC	29.68
108526	09/11/2020	CONSTELLATION ENERGY SERVICES, INC	60.02
108527	09/11/2020	CONSTELLATION ENERGY SERVICES, INC	126.47
108528	09/11/2020	CONSTELLATION ENERGY SERVICES, INC	148.03
108529	09/11/2020	CONSTELLATION ENERGY SERVICES, INC	5,269.35
108530	09/11/2020	CONSTELLATION ENERGY SERVICES, INC	5,526.42
108531	09/11/2020	CONSTELLATION NEWENERGY-GAS DIV	2,455.98
108532	09/11/2020	DIRECTV	244.99
108533	09/11/2020	ECCO USA, INC	2,250.23
108534	09/11/2020	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	464.33
108535	09/11/2020	GROOT INDUSTRIES, INC	146.14
108536	09/11/2020	ILLINOIS DEPT OF AGRICULTURE	210.00
108537	09/11/2020	ILLINOIS DEPT OF AGRICULTURE	60.00
108538	09/11/2020	DAVID INGOLDSBY	50.46
108539	09/11/2020	INTEGRATED LAKES MANAGEMENT	5,386.00
108540	09/11/2020	KLOSS DISTRIBUTING	3,523.00
108541	09/11/2020	KAYLA LADEZ	182.92
108542	09/11/2020	LAKE COUNTY STORMWATER MANAGEMENT	960.00
108543	09/11/2020	LAKE COUNTY STORMWATER MANAGEMENT	2,120.00
108544	09/11/2020	CITY BEVERAGE	1,034.45
108545	09/11/2020	HARVEY LINGAO	22.43
108546	09/11/2020	NORTH SHORE GAS COMPANY	33.69
108547	09/11/2020	NORTH SHORE GAS COMPANY	33.88
108548	09/11/2020	NORTH SHORE GAS COMPANY	33.88
108549	09/11/2020	NORTH SHORE GAS COMPANY	33.88
108550	09/11/2020	NORTH SHORE GAS COMPANY	34.27
108551	09/11/2020	NORTH SHORE GAS COMPANY	96.20
108552	09/11/2020	NORTHERN ILLINOIS UNIVERSITY	3,949.93
108553	09/11/2020	CROP PRODUCTIONS	7,100.00
108554	09/11/2020	OTP VENDOR	80.00

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108555	09/11/2020	OTP VENDOR	80.00
108556	09/11/2020	MARK PETITGOUE	100.89
108557	09/11/2020	PLATINUM COLLISION EXPRESS	2,733.83
108558	09/11/2020	POSTMASTER - PALATINE BMC OFFICE	2,791.50
108559	09/11/2020	REITER LAW OFFICES, LTD.	1,696.00
108560	09/11/2020	RUDY LARIOS BEVERAGE SYSTEMS	45.00
108561	09/11/2020	SAM'S CLUB DIRECT	5,579.03
108562	09/11/2020	TASC PERFORMANCE	133.09
108563	09/11/2020	HANNAH TAYLOR	18.40
108564	09/11/2020	U.S. BANK EQUIPMENT FINANCE	78.00
108565	09/11/2020	VILLAGE OF LIBERTYVILLE	36.74
108566	09/11/2020	VILLAGE OF LINDENHURST	657.54
108567	09/11/2020	NAOMI ZILLIGEN	5.75
108568	09/11/2020	CHRISTIAN ZIRZOW	10.64
108569	09/18/2020	ACUSHNET COMPANY	2,235.48
108570	09/18/2020	JOHN ADAMS	18.63
108571	09/18/2020	ADIDAS AMERICA, INC.	1,406.95
108572	09/18/2020	ADVANCED DISPOSAL SERVICES MIDWEST	5,040.95
108573	09/18/2020	ADVANCED DISPOSAL SERVICES MIDWEST	342.04
108574	09/18/2020	ALPHA BAKING COMPANY, INC	39.50
108575	09/18/2020	AT & T	69.80
108576	09/18/2020	AT & T	40.00
108577	09/18/2020	AT & T	368.00
108578	09/18/2020	AVALON PETROLEUM COMPANY	6,305.50
108579	09/18/2020	AVAYA INC.	1,650.00
108580	09/18/2020	JAMES E. BALLOWE	373.75
108581	09/18/2020	BLECK & BLECK ARCHITECTS	9,700.00
108582	09/18/2020	SAMANTHA BRADLEY	182.92
108583	09/18/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	171.15
108584	09/18/2020	CALLAWAY GOLF SALES COMPANY	426.56
108585	09/18/2020	CHAMPION PIZZA	126.00
108586	09/18/2020	CHRIST PANOS FOODS CORP	513.00
108587	09/18/2020	COMMONWEALTH EDISON	5.30
108588	09/18/2020	COMMONWEALTH EDISON	31.47
108589	09/18/2020	COMMONWEALTH EDISON	36.58
108590	09/18/2020	CONSTELLATION ENERGY SERVICES, INC	24.44
108591	09/18/2020	CONSTELLATION ENERGY SERVICES, INC	25.94
108592	09/18/2020	CONSTELLATION ENERGY SERVICES, INC	57.56
108593	09/18/2020	CONSTELLATION ENERGY SERVICES, INC	644.78
108594	09/18/2020	CONSTELLATION ENERGY SERVICES, INC	1,547.79
108595	09/18/2020	COUNTRYSIDE LANDFILL	86.00
108596	09/18/2020	E-VERGENT.COM, LLC	54.95
108597	09/18/2020	FOOD FOR THOUGHT CATERING PROFESSIONALS	3,763.67
108598	09/18/2020	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	624.00
108599	09/18/2020	KLOSS DISTRIBUTING	2,872.80
108600	09/18/2020	LABORERS LOCAL 152	3,162.50
108601	09/18/2020	CITY BEVERAGE	378.95

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108602	09/18/2020	LIBERTY PRAIRIE RESTORATIONS	17,010.00
108603	09/18/2020	MCHENRY COUNTY CLERK'S OFFICE	10.00
108604	09/18/2020	NICOR GAS	36.04
108605	09/18/2020	NORTH SHORE GAS COMPANY	32.07
108606	09/18/2020	NORTH SHORE GAS COMPANY	32.50
108607	09/18/2020	NORTH SHORE GAS COMPANY	32.87
108608	09/18/2020	NORTH SHORE GAS COMPANY	34.20
108609	09/18/2020	NORTH SHORE GAS COMPANY	34.99
108610	09/18/2020	NORTH SHORE GAS COMPANY	91.76
108611	09/18/2020	NORTH SHORE WATER RECLAMATION DIST	27.44
108612	09/18/2020	NORTHERN ILLINOIS UNIVERSITY	8,525.84
108613	09/18/2020	CROP PRODUCTIONS	4,000.00
108614	09/18/2020	PEARSON BROWN & ASSOCIATES, INC.	28,000.00
108615	09/18/2020	MARK PETITGOUE	141.93
108616	09/18/2020	PITNEY BOWES	196.77
108617	09/18/2020	REINDERS, INC	2,698.69
108618	09/18/2020	SPENCE LANDSCAPING AND NURSERY, INC	820.80
108619	09/18/2020	DAN STEARNS	207.58
108620	09/18/2020	TIMBERLAND TRUCK SALES CORP.	319.40
108621	09/18/2020	TOTAL FACILITY MAINTENANCE, INC.	492.75
108622	09/18/2020	U.S. BANK EQUIPMENT FINANCE	254.66
108623	09/18/2020	V3 CONSTRUCTION GROUP, LTD.	8,188.75
108624	09/18/2020	VILLAGE OF LIBERTYVILLE	50.00
108625	09/18/2020	VILLAGE OF LINCOLNSHIRE	34.15
108626	09/25/2020	A&B SANCHEZ LANDSCAPING INC.,	3,300.00
108627	09/25/2020	ACUSHNET COMPANY	529.08
108628	09/25/2020	ALPHA BAKING COMPANY, INC	70.54
108629	09/25/2020	AT & T	166.58
108630	09/25/2020	AT & T	464.82
108631	09/25/2020	AT & T	726.99
108632	09/25/2020	AT & T	93.29
108633	09/25/2020	AT & T	4,924.21
108634	09/25/2020	AT & T	521.74
108635	09/25/2020	AT & T	2,070.91
108636	09/25/2020	AVALON PETROLEUM COMPANY	1,024.60
108637	09/25/2020	BLECK & BLECK ARCHITECTS	21,080.04
108638	09/25/2020	BREAKTHRU BEVERAGE ILLINOIS	1,441.41
108639	09/25/2020	CALL ONE	616.12
108640	09/25/2020	CHRIST PANOS FOODS CORP	450.77
108641	09/25/2020	CITY OF HIGHLAND PARK	54.08
108642	09/25/2020	KASSIE COLLINS	112.50
108643	09/25/2020	COMCAST	105.50
108644	09/25/2020	COMMONWEALTH EDISON	25.19
108645	09/25/2020	COMMONWEALTH EDISON	42.08
108646	09/25/2020	COMMONWEALTH EDISON	404.21
108647	09/25/2020	CONSTELLATION ENERGY SERVICES, INC	33.08
108648	09/25/2020	CONSTELLATION ENERGY SERVICES, INC	565.97

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108649	09/25/2020	CONSTELLATION ENERGY SERVICES, INC	3,094.88
108650	09/25/2020	CONSTELLATION ENERGY SERVICES, INC	11,811.07
108651	09/25/2020	CONSTELLATION NEWENERGY-GAS DIV	398.91
108652	09/25/2020	DALE MURCHISON	4,675.00
108653	09/25/2020	RONALD DORSEY	4.37
108654	09/25/2020	ENCAP, INC.	21,300.00
108655	09/25/2020	FLECK'S LANDSCAPING	2,082.00
108656	09/25/2020	HAVEY COMMUNICATIONS, INC	8,168.20
108657	09/25/2020	IMPACT NETWORKING, LLC	89.00
108658	09/25/2020	KLOSS DISTRIBUTING	2,886.10
108659	09/25/2020	KONE INC	706.95
108660	09/25/2020	LAKE COUNTY	480.00
108661	09/25/2020	CITY BEVERAGE	490.65
108662	09/25/2020	LANER MUCHIN, LTD	66.25
108663	09/25/2020	LECHNER AND SONS, INC	148.88
108664	09/25/2020	M & M CYCLERY INC	1,349.00
108665	09/25/2020	MCMASTER-CARR SUPPLY CO.	55.01
108666	09/25/2020	MICHAEL MANN, D.V.M.	373.00
108667	09/25/2020	MIDLAND GLASS CO, INC	440.00
108668	09/25/2020	MOTOROLA SOLUTIONS	960.00
108669	09/25/2020	NORTH AMERICAN CORP OF ILLINOIS	633.60
108670	09/25/2020	NORTH SHORE GAS COMPANY	37.68
108671	09/25/2020	PEARSON BROWN & ASSOCIATES, INC.	480.00
108672	09/25/2020	PEGGY NOTEBAERT NATURE MUSEUM	4,277.06
108673	09/25/2020	MARK PETITGOUE	243.96
108674	09/25/2020	PLATINUM COLLISION EXPRESS	1,954.96
108675	09/25/2020	POTSIE'S, INC	380.00
108676	09/25/2020	PRO-VISION SOLUTIONS, LLC	4,413.98
108677	09/25/2020	REINDERS, INC	492.02
108678	09/25/2020	ROOT ENGINEERING SERVICES	920.00
108679	09/25/2020	RUDY LARIOS BEVERAGE SYSTEMS	45.00
108680	09/25/2020	SERENITY NATURE PHOTOGRAPHY LLC	175.00
108681	09/25/2020	SERENITY NATURE PHOTOGRAPHY LLC	450.00
108682	09/25/2020	SMITHEREEN PEST MANAGEMENT SERVICES	605.00
108683	09/25/2020	SMITHEREEN PEST MANAGEMENT SERVICES	1,354.00
108684	09/25/2020	SMITHEREEN PEST MANAGEMENT SERVICES	750.00
108685	09/25/2020	STANDARD INDUSTRIAL & AUTO EQUIP, INC	391.06
108686	09/25/2020	DAN STEARNS	131.10
108687	09/25/2020	SUPERIOR REFRIGERATION	165.00
108688	09/25/2020	TALLGRASS RESTORATION, LLC	825.00
108689	09/25/2020	THELEN MATERIALS, LLC	898.36
108690	09/25/2020	THOMAS FLEMING COMPANY	525.00
108691	09/25/2020	TOTAL FACILITY MAINTENANCE, INC.	4,530.00
108692	09/25/2020	U.S. BANK EQUIPMENT FINANCE	85.88
108693	09/25/2020	UNITED PARCEL SERVICE	49.50
108694	09/25/2020	THE W-T GROUP, LLC	4,320.00
108695	09/25/2020	ZORO TOOLS, INC	99.88

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204081	09/08/2020	PATRICK CHANEY	1,663.13
204082	09/08/2020	CHRISTINA CONDON	47.90
204083	09/08/2020	CUTLER WORKWEAR	292.42
204084	09/08/2020	EMPIRE COOLER SERVICE, INC	733.00
204085	09/08/2020	MICHAEL HAUG	148.36
204086	09/08/2020	NORTHSHORE TRUCK & EQUIPMENT	3,200.00
204087	09/08/2020	ROGAN'S SHOES	560.55
204088	09/08/2020	JENNIFER SAZAMA	13.23
204089	09/08/2020	SENTRY SECURITY LLC	1,029.48
204090	09/08/2020	THE STRATEGIC ADVOCACY GROUP, LLC	12,650.00
204091	09/08/2020	TGF ENTERPRISES, INC	5,156.00
204092	09/08/2020	APRIL VAOS	93.02
204093	09/08/2020	WILLIAMS ASSOCIATES ARCHITECTS, LTD.	9,349.70
204094	09/08/2020	YORKE PRINTE SHOPPE	666.45
204095	09/14/2020	CARDNO, INC	17,490.60
204096	09/14/2020	COSTELLO COMMUNICATIONS, INC.	820.00
204097	09/14/2020	ALYSSA FIRKUS	11.50
204098	09/14/2020	FISH WINDOW CLEANING	415.00
204099	09/14/2020	MASCO ENGRAVERS	0.00
204100	09/14/2020	METRO DOOR & DOCK, INC	4,176.67
204101	09/14/2020	NATIVE RESTORATION SERVICES, INC.	10,427.62
204102	09/14/2020	POS PROPHET SYSTEMS	185.00
204103	09/14/2020	ROGAN'S SHOES	189.99
204104	09/14/2020	REBEKAH SNYDER	42.55
204105	09/14/2020	TGF ENTERPRISES, INC	3,861.00
204106	09/14/2020	UNIVERSAL BACKGROUND SCREENING, INC	54.38
204107	09/21/2020	KATHERINE HAMILTON-SMITH	12.95
204108	09/21/2020	ROBIN HILL	24.44
204109	09/21/2020	MASCO ENGRAVERS	114.70
204110	09/21/2020	BRETT PETO	9.55
204111	09/21/2020	POS PROPHET SYSTEMS	235.00
204112	09/21/2020	JENNIFER SAZAMA	48.85
204113	09/21/2020	SERVICE SANITATION, INC.	300.00
204114	09/21/2020	JORDAN WAGNER	27.28
204115	09/21/2020	WILLIAMS ASSOCIATES ARCHITECTS, LTD.	3,338.11
204116	09/28/2020	SVANACO, INC	11,700.00
204117	09/28/2020	CENTURY AUTOMATIC SPRINKLER CO. INC	680.00
204118	09/28/2020	ANISSA CHAUDHRY	3.08
204119	09/28/2020	CHICAGOLAND TURF, LLC	3,850.00
204120	09/28/2020	CUTLER WORKWEAR	548.46
204121	09/28/2020	EMPIRE COOLER SERVICE, INC	733.00
204122	09/28/2020	FLOTATION DOCKING SYSTEMS, INC.	7,477.60
204123	09/28/2020	ROBIN HILL	45.71
204124	09/28/2020	MARK HURLEY	31.18
204125	09/28/2020	MASCO ENGRAVERS	45.10
204126	09/28/2020	METRO DOOR & DOCK, INC	491.54
204127	09/28/2020	NATIVE RESTORATION SERVICES, INC.	9,268.99

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204128	09/28/2020	PETROLEUM TRADERS CORPORATION	12,939.59
204129	09/28/2020	RED WING BUSINESS ADVANTAGE	412.49
204130	09/28/2020	SENTRY SECURITY LLC	294.25
204131	09/28/2020	TGF ENTERPRISES, INC	3,861.00
<u>Grand Total Issued:</u>			<u>1,066,425.46</u>

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
614513	10/05/2020	THE NEWPORT GROUP	21,252.87
614515	10/08/2020	ILLINOIS MUNICIPAL RETIREMENT FUND	205,180.73
614516	10/08/2020	ILLINOIS MUNICIPAL RETIREMENT FUND	92.64
614517	10/09/2020	AUTOMATIC DATA PROCESSING, INC.	505.05
614518	10/09/2020	MINNESOTA LIFE INSURANCE COMPANY	5,353.98
614519	10/09/2020	THE NEWPORT GROUP	21,252.87
614520	10/14/2020	THE BANK OF NEW YORK	2,376.53
614521	10/15/2020	CLUB PROPHET SYSTEMS	5,500.00
614522	10/16/2020	ILLINOIS DEPT OF REVENUE	9,047.00
614523	10/19/2020	AUTOMATIC DATA PROCESSING, INC.	3,390.75
614524	10/19/2020	DELTA DENTAL OF ILLINOIS	13,675.30
614525	10/28/2020	LAKE COUNTY	2,098.18
614526	10/26/2020	PITNEY BOWES	476.75
614527	10/26/2020	PITNEY BOWES	673.75
614528	10/15/2020	TREASURER OF LAKE COUNTY	274,660.66
614529	10/26/2020	TREASURER OF LAKE COUNTY	274,834.74
614530	10/28/2020	SUPERIOR VISION INSURANCE INC	1,966.80
614531	10/29/2020	THE NEWPORT GROUP	21,177.87
614532	10/29/2020	THE BANK OF NEW YORK	2,376.53

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
108696	10/02/2020	A. BARR SALES, INC	107.00
108697	10/02/2020	ACUSHNET COMPANY	868.06
108698	10/02/2020	ADIDAS AMERICA, INC.	1,807.91
108699	10/02/2020	ALPHA BAKING COMPANY, INC	37.46
108700	10/02/2020	ASPEN LANDSCAPES	660.00
108701	10/02/2020	AT & T	98.16
108702	10/02/2020	BIG TOP TENT & PARTY RENTALS	3,770.00
108703	10/02/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	171.15
108704	10/02/2020	BURKE, WARREN, MACKAY & SERRITELLA, PC	44,995.00
108705	10/02/2020	CALLAWAY GOLF SALES COMPANY	783.48
108706	10/02/2020	CITY OF WAUKEGAN	10.59
108707	10/02/2020	CITY OF WAUKEGAN	10.59
108708	10/02/2020	CITY OF WAUKEGAN	17.23
108709	10/02/2020	CITY OF WAUKEGAN	17.23
108710	10/02/2020	CITY OF WAUKEGAN	17.23
108711	10/02/2020	CITY OF WAUKEGAN	396.07
108712	10/02/2020	CLEAN CUT TREE SERVICE	31,200.00
108713	10/02/2020	COMMONWEALTH EDISON	23.04
108714	10/02/2020	COMMONWEALTH EDISON	65.15
108715	10/02/2020	COMMONWEALTH EDISON	101.08
108716	10/02/2020	COMMONWEALTH EDISON	147.56
108717	10/02/2020	CONSTELLATION ENERGY SERVICES, INC	18.89
108718	10/02/2020	CONSTELLATION ENERGY SERVICES, INC	34.67
108719	10/02/2020	CONSTELLATION ENERGY SERVICES, INC	40.98
108720	10/02/2020	CONSTELLATION ENERGY SERVICES, INC	153.33

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108721	10/02/2020	CONSTELLATION ENERGY SERVICES, INC	188.45
108722	10/02/2020	CONSTELLATION ENERGY SERVICES, INC	188.49
108723	10/02/2020	CONSTELLATION ENERGY SERVICES, INC	700.91
108724	10/02/2020	CONSTELLATION ENERGY SERVICES, INC	733.90
108725	10/02/2020	CONSTELLATION ENERGY SERVICES, INC	1,544.71
108726	10/02/2020	E-VERGENT.COM, LLC	54.95
108727	10/02/2020	FELTNER'S SEWER & DRAIN SERVICE	750.00
108728	10/02/2020	MIKE HORCHER	3,672.00
108729	10/02/2020	IMPACT NETWORKING, LLC	125.44
108730	10/02/2020	JOHN D. KAVC	25.00
108731	10/02/2020	KLOSS DISTRIBUTING	2,647.65
108732	10/02/2020	CITY BEVERAGE	154.45
108733	10/02/2020	NORTH AMERICAN CORP OF ILLINOIS	630.00
108734	10/02/2020	NORTHERN ILLINOIS UNIVERSITY	374.54
108735	10/02/2020	NORTHERN ILLINOIS UNIVERSITY	3,443.37
108736	10/02/2020	NORTHERN ILLINOIS UNIVERSITY	10,600.96
108737	10/02/2020	POSTMASTER - PALATINE BMC OFFICE	4,319.57
108738	10/02/2020	SPANGLE CREEK LABS	500.00
108739	10/02/2020	THE TORO COMPANY	229.00
108740	10/02/2020	U.S. BANK EQUIPMENT FINANCE	221.77
108741	10/02/2020	UNITED PARCEL SERVICE	80.17
108742	10/02/2020	VERIZON WIRELESS	8,658.20
108743	10/02/2020	WEED MAN	115.00
108744	10/09/2020	ABSOLUTE SERVICE, INC	2,779.00
108745	10/09/2020	ACUSHNET COMPANY	894.36
108746	10/09/2020	ALPHA BAKING COMPANY, INC	47.10
108747	10/09/2020	AMALGAMATED BANK OF CHICAGO	475.00
108748	10/09/2020	AT & T	68.99
108749	10/09/2020	AT & T	149.57
108750	10/09/2020	AVALON PETROLEUM COMPANY	3,976.64
108751	10/09/2020	JAMES E. BALLOWE	320.28
108752	10/09/2020	ANGEL BLANCO	61.35
108753	10/09/2020	CALLAWAY GOLF SALES COMPANY	1,055.75
108754	10/09/2020	CANON SOLUTIONS AMERICA, INC	1,339.06
108755	10/09/2020	CHARLES J. FIORE CO., INC.	169.00
108756	10/09/2020	CHRIST PANOS FOODS CORP	818.61
108757	10/09/2020	CITY OF LAKE FOREST	122.50
108758	10/09/2020	CLEAN CUT TREE SERVICE	24,495.00
108759	10/09/2020	COMCAST	128.16
108760	10/09/2020	COMMONWEALTH EDISON	16.07
108761	10/09/2020	COMMONWEALTH EDISON	16.64
108762	10/09/2020	COMMONWEALTH EDISON	22.07
108763	10/09/2020	COMMONWEALTH EDISON	24.78
108764	10/09/2020	COMMONWEALTH EDISON	24.82
108765	10/09/2020	COMMONWEALTH EDISON	24.98
108766	10/09/2020	COMMONWEALTH EDISON	25.66
108767	10/09/2020	COMMONWEALTH EDISON	29.67

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108768	10/09/2020	COMMONWEALTH EDISON	64.69
108769	10/09/2020	CONSTELLATION ENERGY SERVICES, INC	25.10
108770	10/09/2020	CONSTELLATION ENERGY SERVICES, INC	30.23
108771	10/09/2020	CONSTELLATION ENERGY SERVICES, INC	34.21
108772	10/09/2020	CONSTELLATION ENERGY SERVICES, INC	59.98
108773	10/09/2020	CONSTELLATION ENERGY SERVICES, INC	291.35
108774	10/09/2020	CONSTELLATION ENERGY SERVICES, INC	5,413.04
108775	10/09/2020	CONSTELLATION ENERGY SERVICES, INC	5,917.76
108776	10/09/2020	DIRECTV	244.99
108777	10/09/2020	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	308.88
108778	10/09/2020	GROOT INDUSTRIES, INC	146.14
108779	10/09/2020	THE HEZNER CORPORATION, INC	1,380.00
108780	10/09/2020	HINCKLEY SPRINGS	327.53
108781	10/09/2020	HYLAND SOFTWARE, INC.	7,195.64
108782	10/09/2020	KLOSS DISTRIBUTING	648.35
108783	10/09/2020	LAKE COUNTY	106.59
108784	10/09/2020	LAKE COUNTY	106.59
108785	10/09/2020	LAKE COUNTY	228.15
108786	10/09/2020	LAKE COUNTY	228.15
108787	10/09/2020	LAKE COUNTY	228.15
108788	10/09/2020	LAKE COUNTY	1,878.75
108789	10/09/2020	LAKE COUNTY	2,295.42
108790	10/09/2020	LAKE COUNTY	2,523.57
108791	10/09/2020	LAKE COUNTY	2,764.83
108792	10/09/2020	CITY BEVERAGE	596.20
108793	10/09/2020	LIBERTYVILLE BUSINESS PARK ASSN, INC	1,348.80
108794	10/09/2020	YESICA E. MORFIN	25.00
108795	10/09/2020	NICOR GAS	38.35
108796	10/09/2020	NICOR GAS	38.68
108797	10/09/2020	NORTH SHORE GAS COMPANY	33.71
108798	10/09/2020	NORTH SHORE GAS COMPANY	33.85
108799	10/09/2020	NORTH SHORE GAS COMPANY	33.85
108800	10/09/2020	NORTH SHORE GAS COMPANY	33.86
108801	10/09/2020	NORTH SHORE GAS COMPANY	34.29
108802	10/09/2020	NORTH SHORE GAS COMPANY	34.50
108803	10/09/2020	NORTH SHORE GAS COMPANY	34.50
108804	10/09/2020	NORTH SHORE GAS COMPANY	96.67
108805	10/09/2020	NORTH SHORE WATER RECLAMATION DIST	841.98
108806	10/09/2020	NORTONLIFELOCK INC.	25.47
108807	10/09/2020	PRESERVATION FOUNDATION OF LCFPD	190.58
108808	10/09/2020	REINDERS, INC	1,832.28
108809	10/09/2020	SAM'S CLUB DIRECT	2,994.16
108810	10/09/2020	JOSEPH SISK	60.00
108811	10/09/2020	THELEN MATERIALS, LLC	2,839.93
108812	10/09/2020	U.S. BANK EQUIPMENT FINANCE	78.00
108813	10/09/2020	UNITED PARCEL SERVICE	17.58
108814	10/09/2020	HENRY URBINA	98.33

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108815	10/09/2020	TOBY WARD	22.00
108816	10/09/2020	ARTEMIO ZAVALA	25.00
108817	10/16/2020	ACUSHNET COMPANY	1,756.51
108818	10/16/2020	ALLIANT INSURANCE SERVICES, INC	17,326.08
108819	10/16/2020	ALPHA BAKING COMPANY, INC	64.64
108820	10/16/2020	AMBIUS, INC	2,029.80
108821	10/16/2020	AT & T	40.00
108822	10/16/2020	AT & T	368.00
108823	10/16/2020	AT & T	595.89
108824	10/16/2020	BEACH PUMP & WELL SERVICE, INC	2,606.00
108825	10/16/2020	BLECK & BLECK ARCHITECTS	29,740.00
108826	10/16/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	171.15
108827	10/16/2020	CALLAWAY GOLF SALES COMPANY	147.60
108828	10/16/2020	CDW COMPUTER CENTERS, INC.	5,037.97
108829	10/16/2020	CHRIST PANOS FOODS CORP	1,369.36
108830	10/16/2020	CHRISTOPHER B. BURKE ENGINEERING, LTD	5,794.00
108831	10/16/2020	CITY OF NORTH CHICAGO	79.17
108832	10/16/2020	COMMONWEALTH EDISON	5.30
108833	10/16/2020	COMMONWEALTH EDISON	28.51
108834	10/16/2020	COMMONWEALTH EDISON	61.50
108835	10/16/2020	CONSERV FS, INC	2,409.00
108836	10/16/2020	CONSTELLATION ENERGY SERVICES, INC	20.04
108837	10/16/2020	CONSTELLATION ENERGY SERVICES, INC	24.46
108838	10/16/2020	CONSTELLATION ENERGY SERVICES, INC	28.47
108839	10/16/2020	CONSTELLATION ENERGY SERVICES, INC	149.44
108840	10/16/2020	CONSTELLATION ENERGY SERVICES, INC	540.85
108841	10/16/2020	CONSTELLATION ENERGY SERVICES, INC	2,040.92
108842	10/16/2020	CONSTELLATION NEWENERGY-GAS DIV	2,493.24
108843	10/16/2020	COUNTY COLLECTOR	19,468.86
108844	10/16/2020	DRONATION,LLC	300.00
108845	10/16/2020	WAUPACA SAND & SOLUTIONS	1,095.35
108846	10/16/2020	WW GRAINGER, INC	81.40
108847	10/16/2020	HAVEY COMMUNICATIONS, INC	8,168.20
108848	10/16/2020	HEY AND ASSOCIATES	1,544.50
108849	10/16/2020	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	624.00
108850	10/16/2020	KLOSS DISTRIBUTING	1,308.45
108851	10/16/2020	LABORERS LOCAL 152	3,190.00
108852	10/16/2020	CITY BEVERAGE	219.20
108853	10/16/2020	BONNIE MCLEOD	236.32
108854	10/16/2020	DAN MELONE	100.00
108855	10/16/2020	MOTOROLA SOLUTIONS	960.00
108856	10/16/2020	NICOR GAS	48.93
108857	10/16/2020	NORTH SHORE GAS COMPANY	32.02
108858	10/16/2020	NORTH SHORE GAS COMPANY	32.03
108859	10/16/2020	NORTH SHORE GAS COMPANY	33.31
108860	10/16/2020	NORTH SHORE GAS COMPANY	58.17
108861	10/16/2020	NORTH SHORE GAS COMPANY	123.43

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108862	10/16/2020	RED BUFFALO NURSERY	20,376.90
108863	10/16/2020	REINDERS, INC	996.21
108864	10/16/2020	RUDY LARIOS BEVERAGE SYSTEMS	45.00
108865	10/16/2020	DAN STEARNS	277.32
108866	10/16/2020	SUPERIOR REFRIGERATION	210.00
108867	10/16/2020	TALLGRASS RESTORATION, LLC	375.00
108868	10/16/2020	THELEN MATERIALS, LLC	783.69
108869	10/16/2020	TOTAL FACILITY MAINTENANCE, INC.	4,530.00
108870	10/16/2020	U.S. BANK EQUIPMENT FINANCE	254.66
108871	10/16/2020	UNIVERSITY OF ILLINOIS	7,183.50
108872	10/16/2020	VILLAGE OF LINCOLNSHIRE	40.98
108873	10/23/2020	JOHN ADAMS	46.92
108874	10/23/2020	ADVANCED DISPOSAL SERVICES MIDWEST	1,577.76
108875	10/23/2020	ADVANCED DISPOSAL SERVICES MIDWEST	306.20
108876	10/23/2020	ALPHA BAKING COMPANY, INC	66.66
108877	10/23/2020	AT & T	1,118.49
108878	10/23/2020	AVALON PETROLEUM COMPANY	7,033.10
108879	10/23/2020	AVALON PETROLEUM COMPANY	885.38
108880	10/23/2020	BEACH PUMP & WELL SERVICE, INC	1,420.00
108881	10/23/2020	KELLY BURDICK	35.65
108882	10/23/2020	COMMONWEALTH EDISON	64.47
108883	10/23/2020	COMMONWEALTH EDISON	287.61
108884	10/23/2020	CONSTELLATION ENERGY SERVICES, INC	32.54
108885	10/23/2020	CONSTELLATION ENERGY SERVICES, INC	40.41
108886	10/23/2020	CONSTELLATION ENERGY SERVICES, INC	572.45
108887	10/23/2020	CONSTELLATION ENERGY SERVICES, INC	2,681.84
108888	10/23/2020	CONSTELLATION ENERGY SERVICES, INC	12,419.44
108889	10/23/2020	WAUPACA SAND & SOLUTIONS	1,074.51
108890	10/23/2020	FEDEX	111.18
108891	10/23/2020	FELTNER'S SEWER & DRAIN SERVICE	750.00
108892	10/23/2020	WW GRAINGER, INC	683.64
108893	10/23/2020	GREAT LAKES PROPERTY LOGISTICS	2,490.00
108894	10/23/2020	ZHAVON HAYES-LEE	140.00
108895	10/23/2020	IMPACT NETWORKING, LLC	84.11
108896	10/23/2020	KLOSS DISTRIBUTING	1,806.35
108897	10/23/2020	KONE INC	926.10
108898	10/23/2020	LAKE COUNTY	78.00
108899	10/23/2020	CITY BEVERAGE	469.90
108900	10/23/2020	LANER MUCHIN, LTD	132.50
108901	10/23/2020	NORTH SHORE GAS COMPANY	44.63
108902	10/23/2020	OTP VENDOR	12.50
108903	10/23/2020	OTP VENDOR	28.75
108904	10/23/2020	ZMC, LLC	115.00
108905	10/23/2020	PEARSON BROWN & ASSOCIATES, INC.	12,100.00
108906	10/23/2020	RED BUFFALO NURSERY	18,765.34
108907	10/23/2020	REINDERS, INC	365.03
108908	10/23/2020	THELEN MATERIALS, LLC	429.41

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108909	10/23/2020	THOMPSON ELEVATOR INSPECTION SVC	75.00
108910	10/23/2020	THE TORO COMPANY	229.00
108911	10/23/2020	VERIZON WIRELESS	7,772.03
108912	10/30/2020	ACUSHNET COMPANY	94.78
108913	10/30/2020	ADVANCED DISPOSAL SERVICES MIDWEST	1,772.48
108914	10/30/2020	ALLIANT INSURANCE SERVICES, INC	793.01
108915	10/30/2020	ALPHA BAKING COMPANY, INC	72.68
108916	10/30/2020	ASPEN LANDSCAPES	825.00
108917	10/30/2020	AT & T	70.99
108918	10/30/2020	AT & T	101.29
108919	10/30/2020	AT & T	167.88
108920	10/30/2020	AT & T	465.08
108921	10/30/2020	AT & T	747.28
108922	10/30/2020	AT & T	93.29
108923	10/30/2020	AT & T	4,924.21
108924	10/30/2020	AT & T	57.42
108925	10/30/2020	AT & T	394.36
108926	10/30/2020	BLACKBAUD, INC.	7,500.02
108927	10/30/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	171.15
108928	10/30/2020	BURKE, WARREN, MACKAY & SERRITELLA, PC	43,247.00
108929	10/30/2020	CALL ONE	1,462.47
108930	10/30/2020	CALLAWAY GOLF SALES COMPANY	168.78
108931	10/30/2020	CANON SOLUTIONS AMERICA, INC	1,409.29
108932	10/30/2020	CDW COMPUTER CENTERS, INC.	3,089.92
108933	10/30/2020	CHARLES J. FIORE CO., INC.	977.00
108934	10/30/2020	CHRIST PANOS FOODS CORP	572.13
108935	10/30/2020	CHRISTOPHER B. BURKE ENGINEERING, LTD	900.00
108936	10/30/2020	CIVILTECH ENGINEERING, INC	6,658.19
108937	10/30/2020	SRIXON SPORT USA	2,250.00
108938	10/30/2020	COMCAST	88.12
108939	10/30/2020	COMMONWEALTH EDISON	25.18
108940	10/30/2020	COMMONWEALTH EDISON	25.27
108941	10/30/2020	COMMONWEALTH EDISON	42.42
108942	10/30/2020	COMMONWEALTH EDISON	57.98
108943	10/30/2020	COMMONWEALTH EDISON	87.52
108944	10/30/2020	COMMONWEALTH EDISON	97.32
108945	10/30/2020	CONSTELLATION ENERGY SERVICES, INC	149.40
108946	10/30/2020	CONSTELLATION ENERGY SERVICES, INC	156.01
108947	10/30/2020	CONSTELLATION ENERGY SERVICES, INC	674.43
108948	10/30/2020	CONSTELLATION ENERGY SERVICES, INC	754.51
108949	10/30/2020	CONSTELLATION NEWENERGY-GAS DIV	396.74
108950	10/30/2020	WAUPACA SAND & SOLUTIONS	7,706.23
108951	10/30/2020	FLECK'S LANDSCAPING	2,652.00
108952	10/30/2020	WW GRAINGER, INC	1,176.84
108953	10/30/2020	KLOSS DISTRIBUTING	1,310.65
108954	10/30/2020	LAKE COUNTY	213.19
108955	10/30/2020	LAMBS FARM	100.00

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108956	10/30/2020	THE LARSON EQUIPMENT & FURNITURE COMPANY	5,657.00
108957	10/30/2020	LECHNER AND SONS, INC	148.88
108958	10/30/2020	MICHAEL MANN, D.V.M.	137.00
108959	10/30/2020	MOTOROLA SOLUTIONS	960.00
108960	10/30/2020	NADLER GOLF CAR SALES INC.	1,760.00
108961	10/30/2020	NATIVE RESTORATION SERVICES, INC.	26,798.97
108962	10/30/2020	NCPERS GROUP LIFE INSURANCE	640.00
108963	10/30/2020	NORTH SHORE GAS COMPANY	113.21
108964	10/30/2020	NORTH SHORE GAS COMPANY	40.99
108965	10/30/2020	NORTH SHORE GAS COMPANY	1,769.56
108966	10/30/2020	POSTMASTER - PALATINE BMC OFFICE	14,500.00
108967	10/30/2020	RED BUFFALO NURSERY	1,967.80
108968	10/30/2020	REINDERS, INC	4,629.11
108969	10/30/2020	ANDREW ROBERTS	50.00
108970	10/30/2020	SOIL AND MATERIAL CONSULTANTS, INC.	9,640.00
108971	10/30/2020	STATELINE ENVIRONMENTAL CONSULTING	1,200.00
108972	10/30/2020	THE TORO COMPANY	229.00
108973	10/30/2020	U.S. BANK EQUIPMENT FINANCE	307.65
108974	10/30/2020	UNITED PARCEL SERVICE	188.39
108975	10/30/2020	VAN DIEST SUPPLY COMPANY	6,216.50
108976	10/30/2020	WEED MAN	995.00
204132	10/05/2020	MASCO ENGRAVERS	121.80
204133	10/05/2020	TGF ENTERPRISES, INC	7,662.00
204134	10/05/2020	WEX BANK	913.22
204135	10/13/2020	JEN P. BERLINGHOF	12.48
204136	10/13/2020	CARDNO, INC	760.00
204137	10/13/2020	ANISSA CHAUDHRY	17.83
204138	10/13/2020	CUTLER WORKWEAR	200.00
204139	10/13/2020	ALEX EICHMAN	498.53
204140	10/13/2020	FISH WINDOW CLEANING	415.00
204141	10/13/2020	MAJESTIC OAKS NURSERY	5,004.21
204142	10/13/2020	PEKLAY SURVEYING CO., LTD.	3,500.00
204143	10/13/2020	RED WING BUSINESS ADVANTAGE	186.99
204144	10/13/2020	JENNIFER SAZAMA	38.72
204145	10/13/2020	SENTRY SECURITY LLC	85.00
204146	10/13/2020	JORDAN WAGNER	36.80
204147	10/19/2020	ALEX EICHMAN	495.07
204148	10/19/2020	EMPIRE COOLER SERVICE, INC	733.00
204149	10/19/2020	ALYSSA FIRKUS	16.10
204150	10/19/2020	ROBIN HILL	20.70
204151	10/19/2020	LAKELAND SEPTIC SERVICE	795.00
204152	10/19/2020	MASCO ENGRAVERS	77.19
204153	10/19/2020	NATIVE RESTORATION SERVICES, INC.	8,089.20
204154	10/19/2020	BRETT PETO	12.65
204155	10/19/2020	PETROLEUM TRADERS CORPORATION	11,777.90
204156	10/19/2020	POS PROPHET SYSTEMS	235.00
204157	10/19/2020	SERVICE SANITATION, INC.	62.33

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204158	10/19/2020	TGF ENTERPRISES, INC	16,080.00
204159	10/19/2020	UNIVERSAL BACKGROUND SCREENING, INC	54.38
204160	10/26/2020	CUTLER WORKWEAR	269.92
204161	10/26/2020	DREAMWORKS GRAPHIC COMMUNICATIONS	15,009.47
204162	10/26/2020	MAJESTIC OAKS NURSERY	6,829.34
204163	10/26/2020	NATIVE RESTORATION SERVICES, INC.	21,769.27
204164	10/26/2020	R.E. ALLEN & ASSOCIATES	450.00
204165	10/26/2020	SENTRY SECURITY LLC	63.75
204166	10/26/2020	YORKE PRINTE SHOPPE	1,285.91
<u>Grand Total Issued:</u>			<u>1,573,468.67</u>

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
614533	11/06/2020	AUTOMATIC DATA PROCESSING, INC.	521.73
614534	11/10/2020	LAKE COUNTY	473.36
614535	11/07/2020	LAKE COUNTY	259.36
614536	11/17/2020	LAKE COUNTY	227.60
614537	11/23/2020	LAKE COUNTY	74.96
614538	11/23/2020	LAKE COUNTY	293.23
614539	11/09/2020	ILLINOIS MUNICIPAL RETIREMENT FUND	138.96
614540	11/09/2020	ILLINOIS MUNICIPAL RETIREMENT FUND	309,691.09
614541	11/12/2020	MINNESOTA LIFE INSURANCE COMPANY	5,358.32
614542	11/12/2020	THE BANK OF NEW YORK	2,376.53
614543	11/12/2020	THE NEWPORT GROUP	21,207.87
614544	11/16/2020	PRO-SHOPKEEPER COMPUTER SOFTWARE COMPANY	5,500.00
614545	11/20/2020	AUTOMATIC DATA PROCESSING, INC.	3,350.25
614546	11/20/2020	AUTOMATIC DATA PROCESSING, INC.	508.44
614547	11/20/2020	DELTA DENTAL OF ILLINOIS	13,631.98
614548	11/20/2020	ILLINOIS DEPT OF REVENUE	4,553.00
614549	11/24/2020	AUTOMATIC DATA PROCESSING, INC.	50.00
614550	11/24/2020	THE NEWPORT GROUP	20,504.81
614551	11/24/2020	THE BANK OF NEW YORK	2,376.53

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
108977	11/06/2020	ACUSHNET COMPANY	1,372.06
108978	11/06/2020	ADDED INCENTIVES, INC	573.15
108979	11/06/2020	AT & T	151.53
108980	11/06/2020	AVALON PETROLEUM COMPANY	7,429.82
108981	11/06/2020	JAMES E. BALLOWE	270.25
108982	11/06/2020	BEACH PUMP & WELL SERVICE, INC	2,300.00
108983	11/06/2020	CANON SOLUTIONS AMERICA, INC	1,407.54
108984	11/06/2020	CITY OF WAUKEGAN	8.67
108985	11/06/2020	CITY OF WAUKEGAN	163.67
108986	11/06/2020	COMCAST	120.79
108987	11/06/2020	COMMONWEALTH EDISON	16.63
108988	11/06/2020	COMMONWEALTH EDISON	16.98
108989	11/06/2020	COMMONWEALTH EDISON	21.87
108990	11/06/2020	COMMONWEALTH EDISON	24.82
108991	11/06/2020	COMMONWEALTH EDISON	24.98
108992	11/06/2020	COMMONWEALTH EDISON	25.10
108993	11/06/2020	COMMONWEALTH EDISON	25.36
108994	11/06/2020	COMMONWEALTH EDISON	29.99
108995	11/06/2020	CONSTELLATION ENERGY SERVICES, INC	19.28
108996	11/06/2020	CONSTELLATION ENERGY SERVICES, INC	34.67
108997	11/06/2020	CONSTELLATION ENERGY SERVICES, INC	59.76
108998	11/06/2020	CONSTELLATION ENERGY SERVICES, INC	162.97
108999	11/06/2020	CONSTELLATION ENERGY SERVICES, INC	1,478.58
109000	11/06/2020	CONSTELLATION ENERGY SERVICES, INC	4,485.89
109001	11/06/2020	CUTTER & BUCK INC	16.72

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109002	11/06/2020	E-VERGENT.COM, LLC	54.95
109003	11/06/2020	FAR NORTH INTERNATIONAL	15,300.00
109004	11/06/2020	WW GRAINGER, INC	502.69
109005	11/06/2020	GROOT INDUSTRIES, INC	146.14
109006	11/06/2020	HINCKLEY SPRINGS	224.58
109007	11/06/2020	PHIL HOGAN	18.22
109008	11/06/2020	IL ASSOC OF CONSERVATION & FOREST PRESERVE D	200.00
109009	11/06/2020	KLOSS DISTRIBUTING	623.65
109010	11/06/2020	KONE INC	370.00
109011	11/06/2020	LAKE COUNTY	213.27
109012	11/06/2020	LAKE COUNTY IL GENEALOGICAL SOCIETY	0.00
109013	11/06/2020	LAKE COUNTY STORMWATER MANAGEMENT	0.00
109014	11/06/2020	LIBERTY PRAIRIE RESTORATIONS	20,170.12
109015	11/06/2020	MARIANI PLANTS	2,935.00
109016	11/06/2020	NICOR GAS	41.99
109017	11/06/2020	NORTH SHORE GAS COMPANY	33.98
109018	11/06/2020	NORTH SHORE GAS COMPANY	34.92
109019	11/06/2020	NORTH SHORE GAS COMPANY	36.78
109020	11/06/2020	NORTH SHORE GAS COMPANY	39.66
109021	11/06/2020	NORTH SHORE GAS COMPANY	44.33
109022	11/06/2020	NORTH SHORE GAS COMPANY	52.11
109023	11/06/2020	NORTH SHORE GAS COMPANY	97.30
109024	11/06/2020	NORTHERN ILLINOIS UNIVERSITY	1,406.95
109025	11/06/2020	NORTHERN ILLINOIS UNIVERSITY	7,757.40
109026	11/06/2020	NORTONLIFELOCK INC.	25.47
109027	11/06/2020	RICKY JAMES HARRIS	9,700.00
109028	11/06/2020	RUDY LARIOS BEVERAGE SYSTEMS	45.00
109029	11/06/2020	THELEN MATERIALS, LLC	12,540.25
109030	11/06/2020	JAMES TWOMEY	1,375.00
109031	11/06/2020	UNITED PARCEL SERVICE	148.21
109032	11/06/2020	VAN DIEST SUPPLY COMPANY	2,493.50
109033	11/06/2020	ZORO TOOLS, INC	590.14
109034	11/16/2020	ACUSHNET COMPANY	1,497.65
109035	11/16/2020	ALPHA BAKING COMPANY, INC	23.00
109036	11/16/2020	AT & T	71.09
109037	11/16/2020	AT & T	368.00
109038	11/16/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	171.15
109039	11/16/2020	BURKE, WARREN, MACKAY & SERRITELLA, PC	37,841.00
109040	11/16/2020	BURKE, WARREN, MACKAY & SERRITELLA, PC	43,081.50
109041	11/16/2020	BURKE, WARREN, MACKAY & SERRITELLA, PC	30,512.50
109042	11/16/2020	BURKE, WARREN, MACKAY & SERRITELLA, PC	16,000.00
109043	11/16/2020	CHICAGO DISTRICT GOLF ASSOCIATION	180.00
109044	11/16/2020	CITY OF NORTH CHICAGO	79.17
109045	11/16/2020	CITY OF ZION	448.35
109046	11/16/2020	COMMONWEALTH EDISON	5.30
109047	11/16/2020	COMMONWEALTH EDISON	26.63
109048	11/16/2020	COMMONWEALTH EDISON	61.63

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109049	11/16/2020	CONSTELLATION ENERGY SERVICES, INC	20.06
109050	11/16/2020	CONSTELLATION ENERGY SERVICES, INC	25.13
109051	11/16/2020	CONSTELLATION ENERGY SERVICES, INC	26.00
109052	11/16/2020	CONSTELLATION ENERGY SERVICES, INC	35.26
109053	11/16/2020	CONSTELLATION ENERGY SERVICES, INC	44.36
109054	11/16/2020	CONSTELLATION ENERGY SERVICES, INC	152.08
109055	11/16/2020	CONSTELLATION ENERGY SERVICES, INC	249.33
109056	11/16/2020	CONSTELLATION ENERGY SERVICES, INC	476.30
109057	11/16/2020	CONSTELLATION ENERGY SERVICES, INC	4,554.46
109058	11/16/2020	CONSTELLATION NEWENERGY-GAS DIV	2,894.67
109059	11/16/2020	DIRECTV	244.99
109060	11/16/2020	HICKSGAS LAKE VILLA, INC.	406.80
109061	11/16/2020	IMPACT NETWORKING, LLC	646.01
109062	11/16/2020	JIM KANAS	300.00
109063	11/16/2020	ALEX TY KOVACH	156.52
109064	11/16/2020	LAKE COUNTY	299.35
109065	11/16/2020	NORTH AMERICAN CORP OF ILLINOIS	1,582.75
109066	11/16/2020	NORTH SHORE GAS COMPANY	28.49
109067	11/16/2020	NORTH SHORE GAS COMPANY	40.27
109068	11/16/2020	PUKKA, INC	2,151.36
109069	11/16/2020	RED BUFFALO NURSERY	26,813.75
109070	11/16/2020	REZEK, HENRY, MEISENHEIMER & GENDE	9,565.00
109071	11/16/2020	SMITHEREEN PEST MANAGEMENT SERVICES	693.00
109072	11/16/2020	DAN STEARNS	205.16
109073	11/16/2020	THE TORO COMPANY	229.00
109074	11/16/2020	U.S. BANK EQUIPMENT FINANCE	78.00
109075	11/16/2020	UNIVERSITY OF ILLINOIS	8,969.00
109076	11/16/2020	UNITED PARCEL SERVICE	6.24
109077	11/16/2020	USDA, APHIS, WS	528.88
109078	11/16/2020	JOSE VASQUEZ	25.00
109079	11/16/2020	VILLAGE OF LIBERTYVILLE	299.22
109080	11/16/2020	VILLAGE OF LINCOLNSHIRE	27.32
109081	11/16/2020	VILLAGE OF LINDENHURST	737.97
109082	11/16/2020	WOMEN IN DEVELOPMENT/NORTH	55.00
109083	11/16/2020	ZERO WASTE USA	3,459.60
109084	11/20/2020	ABSOLUTE SERVICE, INC	430.00
109085	11/20/2020	ADVANCED DISPOSAL SERVICES MIDWEST	1,114.12
109086	11/20/2020	ADVANCED DISPOSAL SERVICES MIDWEST	135.64
109087	11/20/2020	TECTA AMERICA CORP	7,900.00
109088	11/20/2020	AT & T	71.02
109089	11/20/2020	AT & T	26.38
109090	11/20/2020	AT & T	348.53
109091	11/20/2020	COMMONWEALTH EDISON	465.43
109092	11/20/2020	CONSTELLATION ENERGY SERVICES, INC	24.46
109093	11/20/2020	CONSTELLATION ENERGY SERVICES, INC	61.10
109094	11/20/2020	CONSTELLATION ENERGY SERVICES, INC	1,395.65
109095	11/20/2020	ENCAP, INC.	4,105.93

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109096	11/20/2020	1212 GROUP, LLC	1,702.73
109097	11/20/2020	WW GRAINGER, INC	1,670.34
109098	11/20/2020	KLOSS DISTRIBUTING	156.50
109099	11/20/2020	LAKE COUNTY	15,000.00
109100	11/20/2020	MCMASTER-CARR SUPPLY CO.	386.08
109101	11/20/2020	MELTWATER NEWS US, INC	6,600.00
109102	11/20/2020	NICOR GAS	90.05
109103	11/20/2020	NORTH SHORE GAS COMPANY	32.32
109104	11/20/2020	NORTH SHORE GAS COMPANY	32.82
109105	11/20/2020	NORTH SHORE GAS COMPANY	46.55
109106	11/20/2020	NORTH SHORE GAS COMPANY	83.47
109107	11/20/2020	NORTH SHORE GAS COMPANY	120.26
109108	11/20/2020	NORTH SHORE GAS COMPANY	241.35
109109	11/20/2020	ZMC, LLC	220.00
109110	11/20/2020	PRAIRIE MOON NURSERY	23,951.78
109111	11/20/2020	REINDERS, INC	266.45
109112	11/20/2020	SAM'S CLUB DIRECT	1,520.63
109113	11/20/2020	SUPERIOR REFRIGERATION	8,291.57
109114	11/20/2020	U.S. BANK EQUIPMENT FINANCE	254.66
109115	11/27/2020	AARGUS PLASTICS, INC	5,205.00
109116	11/27/2020	AT & T	100.24
109117	11/27/2020	AT & T	167.59
109118	11/27/2020	AT & T	438.62
109119	11/27/2020	AT & T	743.17
109120	11/27/2020	AT & T	93.29
109121	11/27/2020	AT & T	4,924.21
109122	11/27/2020	AGS CENTAUR LLC	12,943.00
109123	11/27/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	171.15
109124	11/27/2020	CALL ONE	1,989.80
109125	11/27/2020	COMMONWEALTH EDISON	25.27
109126	11/27/2020	COMMONWEALTH EDISON	43.56
109127	11/27/2020	COMMONWEALTH EDISON	72.42
109128	11/27/2020	CONSTELLATION ENERGY SERVICES, INC	33.31
109129	11/27/2020	CONSTELLATION ENERGY SERVICES, INC	42.20
109130	11/27/2020	CONSTELLATION ENERGY SERVICES, INC	81.77
109131	11/27/2020	CONSTELLATION ENERGY SERVICES, INC	185.53
109132	11/27/2020	CONSTELLATION ENERGY SERVICES, INC	589.96
109133	11/27/2020	CONSTELLATION ENERGY SERVICES, INC	736.40
109134	11/27/2020	CONSTELLATION ENERGY SERVICES, INC	917.97
109135	11/27/2020	CONSTELLATION ENERGY SERVICES, INC	2,164.39
109136	11/27/2020	CONSTELLATION ENERGY SERVICES, INC	12,598.56
109137	11/27/2020	COUNTRYSIDE LANDFILL	361.63
109138	11/27/2020	ALEJANDRO HARO	602.97
109139	11/27/2020	HINCKLEY SPRINGS	186.60
109140	11/27/2020	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	624.00
109141	11/27/2020	KLOSS DISTRIBUTING	101.00
109142	11/27/2020	LABORERS LOCAL 152	3,190.00

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109143	11/27/2020	LECHNER AND SONS, INC	186.10
109144	11/27/2020	NORTH AMERICAN CORP OF ILLINOIS	7,322.23
109145	11/27/2020	NORTH SHORE GAS COMPANY	120.61
109146	11/27/2020	PITNEY BOWES	702.54
109147	11/27/2020	RUDY LARIOS BEVERAGE SYSTEMS	45.00
109148	11/27/2020	KENNETH SMITH	1,500.00
109149	11/27/2020	SUPERIOR REFRIGERATION	240.00
109150	11/27/2020	U.S. BANK EQUIPMENT FINANCE	307.65
109151	11/27/2020	VERIZON WIRELESS	8,102.82
109152	11/27/2020	ZORO TOOLS, INC	244.74
204167	11/02/2020	SVANACO, INC	5,850.00
204168	11/02/2020	PATRICK CHANEY	637.50
204169	11/02/2020	DREAMWORKS GRAPHIC COMMUNICATIONS	3,970.00
204170	11/02/2020	LAKELAND SEPTIC SERVICE	800.00
204171	11/02/2020	MAJESTIC OAKS NURSERY	11,110.57
204172	11/02/2020	PETROLEUM TRADERS CORPORATION	12,856.88
204173	11/02/2020	POS PROPHET SYSTEMS	235.00
204174	11/02/2020	POSSIBILITY PLACE NURSERY	3,536.59
204175	11/02/2020	SERVICE SANITATION, INC.	170.00
204176	11/02/2020	TGF ENTERPRISES, INC	5,359.00
204177	11/02/2020	WEX BANK	1,061.65
204178	11/09/2020	AXIELL ALM CANADA INC.	2,600.00
204179	11/09/2020	CUTLER WORKWEAR	562.34
204180	11/09/2020	ALYSSA FIRKUS	11.50
204181	11/09/2020	L.W. BRISTOL CLASSICS	2,080.00
204182	11/09/2020	MAJESTIC OAKS NURSERY	2,952.73
204183	11/09/2020	MASCO ENGRAVERS	40.50
204184	11/09/2020	NATIVE RESTORATION SERVICES, INC.	24,879.67
204185	11/09/2020	POSSIBILITY PLACE NURSERY	794.27
204186	11/09/2020	RED WING BUSINESS ADVANTAGE	186.99
204187	11/09/2020	JENNIFER SAZAMA	60.03
204188	11/09/2020	SERVICE SANITATION, INC.	170.00
204189	11/09/2020	THE STRATEGIC ADVOCACY GROUP, LLC	6,325.00
204190	11/17/2020	CUTLER WORKWEAR	143.96
204191	11/17/2020	LAKELAND SEPTIC SERVICE	633.00
204192	11/17/2020	MAJESTIC OAKS NURSERY	2,960.01
204193	11/17/2020	RED WING BUSINESS ADVANTAGE	600.00
204194	11/17/2020	SENTRY SECURITY LLC	14,374.50
204195	11/23/2020	ALTORFER INDUSTRIES, INC.	22,918.00
204196	11/23/2020	COSTELLO COMMUNICATIONS, INC.	7,530.00
204197	11/23/2020	DREAMWORKS GRAPHIC COMMUNICATIONS	260.00
204198	11/23/2020	METRO DOOR & DOCK, INC	540.00
204199	11/23/2020	NATIVE RESTORATION SERVICES, INC.	15,641.42
204200	11/23/2020	SERVICE SANITATION, INC.	85.00
204201	11/23/2020	TGF ENTERPRISES, INC	8,460.00
204202	11/30/2020	MEMBERSHIP CONSULTANTS, INC.	3,750.00
204203	11/30/2020	STAN'S INDUSTRIAL WOODWORK	2,858.64

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Grand Total Issued: 996,809.88

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
614552	12/01/2020	SUPERIOR VISION INSURANCE INC	1,944.52
614553	12/03/2020	PITNEY BOWES	1,106.40
614554	12/03/2020	MINNESOTA LIFE INSURANCE COMPANY	5,438.26
614555	12/09/2020	ILLINOIS MUNICIPAL RETIREMENT FUND	193,391.11
614556	12/09/2020	ILLINOIS MUNICIPAL RETIREMENT FUND	92.64
614557	12/10/2020	THE BANK OF NEW YORK	2,376.53
614558	12/10/2020	THE NEWPORT GROUP	20,734.81
614559	12/11/2020	THE BANK OF NEW YORK	135,000.00
614560	12/04/2020	AUTOMATIC DATA PROCESSING, INC.	429.47
614561	12/08/2020	AUTOMATIC DATA PROCESSING, INC.	0.00
614562	12/14/2020	AMALGAMATED BANK OF CHICAGO	450,968.76
614563	12/14/2020	AMALGAMATED BANK OF CHICAGO	3,204,375.00
614564	12/14/2020	AMALGAMATED BANK OF CHICAGO	1,426,068.75
614565	12/14/2020	AMALGAMATED BANK OF CHICAGO	865,180.75
614566	12/14/2020	AMALGAMATED BANK OF CHICAGO	859,287.50
614567	12/14/2020	AMALGAMATED BANK OF CHICAGO	3,286,500.00
614568	12/14/2020	AMALGAMATED BANK OF CHICAGO	392,084.38
614569	12/14/2020	AMALGAMATED BANK OF CHICAGO	6,800,992.50
614570	12/14/2020	AMALGAMATED BANK OF CHICAGO	2,815,569.25
614571	12/18/2020	AUTOMATIC DATA PROCESSING, INC.	373.00
614572	12/18/2020	ILLINOIS DEPT OF REVENUE	686.00
614573	12/18/2020	DELTA DENTAL OF ILLINOIS	13,575.62
614574	12/23/2020	THE NEWPORT GROUP	20,764.81
614575	12/23/2020	THE BANK OF NEW YORK	2,376.53
614576	12/23/2020	AUTOMATIC DATA PROCESSING, INC.	3,086.15
614577	12/23/2020	TREASURER OF LAKE COUNTY	279,761.53
614578	12/23/2020	TREASURER OF LAKE COUNTY	278,043.96
614579	12/16/2020	PRO-SHOPKEEPER COMPUTER SOFTWARE COMPANY	5,500.00
614580	12/25/2020	AUTOMATIC DATA PROCESSING, INC.	120.95
614582	12/25/2020	AUTOMATIC DATA PROCESSING, INC.	-100.00
614585	12/31/2020	SUPERIOR VISION INSURANCE INC	1,917.25
614611	12/22/2020	PITNEY BOWES	635.20
614612	12/08/2020	AUTOMATIC DATA PROCESSING, INC.	-4.37

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
109153	12/04/2020	AT & T	396.15
109154	12/04/2020	AVALON PETROLEUM COMPANY	2,600.55
109155	12/04/2020	CITY OF WAUKEGAN	8.67
109156	12/04/2020	CITY OF WAUKEGAN	9.63
109157	12/04/2020	CITY OF WAUKEGAN	17.01
109158	12/04/2020	COMCAST	102.04
109159	12/04/2020	COMMONWEALTH EDISON	21.87
109160	12/04/2020	COMMONWEALTH EDISON	24.40
109161	12/04/2020	COMMONWEALTH EDISON	63.21
109162	12/04/2020	COMMONWEALTH EDISON	100.36

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109163	12/04/2020	COMMONWEALTH EDISON	101.65
109164	12/04/2020	INTERNATIONAL ART SERVICES	540.00
109165	12/04/2020	CONSTELLATION ENERGY SERVICES, INC	19.76
109166	12/04/2020	CONSTELLATION ENERGY SERVICES, INC	34.92
109167	12/04/2020	CONSTELLATION ENERGY SERVICES, INC	59.58
109168	12/04/2020	CONSTELLATION ENERGY SERVICES, INC	156.68
109169	12/04/2020	CONSTELLATION ENERGY SERVICES, INC	1,608.11
109170	12/04/2020	CONSTELLATION NEWENERGY-GAS DIV	463.98
109171	12/04/2020	COUNTRYSIDE LANDFILL	986.85
109172	12/04/2020	E-VERGENT.COM, LLC	54.95
109173	12/04/2020	WW GRAINGER, INC	131.85
109174	12/04/2020	JAFFE, INC	8,500.00
109175	12/04/2020	KLOSS DISTRIBUTING	61.75
109176	12/04/2020	LANER MUCHIN, LTD	2,318.75
109177	12/04/2020	NCBERS GROUP LIFE INSURANCE	304.00
109178	12/04/2020	NICOR GAS	46.88
109179	12/04/2020	NORTH SHORE GAS COMPANY	108.15
109180	12/04/2020	NORTONLIFELOCK INC.	93.43
109181	12/04/2020	UNITED PARCEL SERVICE	64.45
109182	12/04/2020	WISCONSIN DEPT. OF NATURAL RESOURCES	22,339.14
109183	12/11/2020	ACUSHNET COMPANY	1,800.17
109184	12/11/2020	ADVANCED DISPOSAL SERVICES MIDWEST	210.15
109185	12/11/2020	ARTHUR WEILER, INC	2,830.00
109186	12/11/2020	AT & T	70.03
109187	12/11/2020	AT & T	150.61
109188	12/11/2020	JAMES E. BALLOWE	350.75
109189	12/11/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	171.15
109190	12/11/2020	KELLY BURDICK	16.10
109191	12/11/2020	BURRIS EQUIPMENT	1,890.00
109192	12/11/2020	CALLAWAY GOLF SALES COMPANY	3,070.92
109193	12/11/2020	CHRIST PANOS FOODS CORP	895.79
109194	12/11/2020	CHRISTOPHER B. BURKE ENGINEERING, LTD	5,386.50
109195	12/11/2020	CITY OF NORTH CHICAGO	184.45
109196	12/11/2020	CIVILTECH ENGINEERING, INC	16,481.13
109197	12/11/2020	CYNTHIA CLAMPITT	150.00
109198	12/11/2020	COMCAST	134.71
109199	12/11/2020	COMMONWEALTH EDISON	16.74
109200	12/11/2020	COMMONWEALTH EDISON	24.82
109201	12/11/2020	COMMONWEALTH EDISON	24.98
109202	12/11/2020	COMMONWEALTH EDISON	26.05
109203	12/11/2020	COMMONWEALTH EDISON	30.82
109204	12/11/2020	COMMONWEALTH EDISON	36.17
109205	12/11/2020	COMMONWEALTH EDISON	81.76
109206	12/11/2020	CONSTELLATION ENERGY SERVICES, INC	19.96
109207	12/11/2020	CONSTELLATION ENERGY SERVICES, INC	25.61
109208	12/11/2020	CONSTELLATION ENERGY SERVICES, INC	44.23
109209	12/11/2020	CONSTELLATION ENERGY SERVICES, INC	72.20

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109210	12/11/2020	CONSTELLATION ENERGY SERVICES, INC	170.24
109211	12/11/2020	CONSTELLATION ENERGY SERVICES, INC	398.29
109212	12/11/2020	CONSTELLATION NEWENERGY-GAS DIV	3,439.12
109213	12/11/2020	CRANE 1 SERVICES, INC.	2,016.25
109214	12/11/2020	D S ARMS, INC	3,909.00
109215	12/11/2020	DIRECTV	244.99
109216	12/11/2020	ENVIRONMENTAL SYSTEMS RESEARCH INS.	48,700.00
109217	12/11/2020	FASTENAL COMPANY	2,250.00
109218	12/11/2020	WAUPACA SAND & SOLUTIONS	2,679.64
109219	12/11/2020	FOOD FOR THOUGHT CATERING PROFESSIONALS	7,158.90
109220	12/11/2020	GROOT INDUSTRIES, INC	146.14
109221	12/11/2020	JONATHAN HARTSAW	150.00
109222	12/11/2020	THE HEZNER CORPORATION, INC	1,255.00
109223	12/11/2020	IMPACT NETWORKING, LLC	18.18
109224	12/11/2020	INTEGRITY ENVIRONMENTAL	4,180.00
109225	12/11/2020	LIBERTY PRAIRIE RESTORATIONS	20,039.64
109226	12/11/2020	MUNCH'S SUPPLY LLC	7,453.66
109227	12/11/2020	NIKE USA, INC.	34.06
109228	12/11/2020	NORTH SHORE GAS COMPANY	34.52
109229	12/11/2020	NORTH SHORE GAS COMPANY	55.85
109230	12/11/2020	NORTH SHORE GAS COMPANY	60.40
109231	12/11/2020	NORTH SHORE GAS COMPANY	79.28
109232	12/11/2020	NORTH SHORE GAS COMPANY	89.33
109233	12/11/2020	NORTH SHORE GAS COMPANY	103.19
109234	12/11/2020	NORTH SHORE GAS COMPANY	129.35
109235	12/11/2020	NORTH SHORE WATER RECLAMATION DIST	2.74
109236	12/11/2020	NORTH SHORE WATER RECLAMATION DIST	13.72
109237	12/11/2020	NORTH SHORE WATER RECLAMATION DIST	19.21
109238	12/11/2020	NORTH SHORE WATER RECLAMATION DIST	79.58
109239	12/11/2020	PATRIOT MAINTENANCE, INC.	5,000.00
109240	12/11/2020	PAYNE & DOLAN INC	126,666.06
109241	12/11/2020	PEARSON BROWN & ASSOCIATES, INC.	1,200.00
109242	12/11/2020	PITNEY BOWES	196.77
109243	12/11/2020	ANDREW RAUPP	100.00
109244	12/11/2020	RUDY LARIOS BEVERAGE SYSTEMS	45.00
109245	12/11/2020	SCHROEDER ASPHALT SERVICES, INC.	90,461.70
109246	12/11/2020	SOS TECHNOLOGIES	15,186.60
109247	12/11/2020	STATELINE ENVIRONMENTAL CONSULTING	1,000.00
109248	12/11/2020	DAN STEARNS	194.12
109249	12/11/2020	THE TORO COMPANY	229.00
109250	12/11/2020	U.S. BANK EQUIPMENT FINANCE	78.00
109251	12/11/2020	UNIVERSITY OF WISCONSIN	9,358.98
109252	12/11/2020	UNITED PARCEL SERVICE	41.44
109253	12/11/2020	WEST SIDE TRACTOR SALES	10,070.00
109254	12/11/2020	WISCONSIN DEPT. OF NATURAL RESOURCES	3,834.79
109255	12/17/2020	LAND TRUST ALLIANCE	2,400.00
109256	12/18/2020	ADVANCED DISPOSAL SERVICES MIDWEST	186.48

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109257	12/18/2020	AMALGAMATED BANK OF CHICAGO	475.00
109258	12/18/2020	AMERIGAS PROPANE LP	822.57
109259	12/18/2020	AT & T	70.69
109260	12/18/2020	AT & T	167.59
109261	12/18/2020	AT & T	56.75
109262	12/18/2020	CANTEEN REFRESHMENT SERVICES	596.10
109263	12/18/2020	CDW COMPUTER CENTERS, INC.	1,665.99
109264	12/18/2020	COMMONWEALTH EDISON	5.30
109265	12/18/2020	COMMONWEALTH EDISON	27.45
109266	12/18/2020	COMMONWEALTH EDISON	68.57
109267	12/18/2020	CONSERV FS, INC	630.61
109268	12/18/2020	CONSTELLATION ENERGY SERVICES, INC	24.47
109269	12/18/2020	CONSTELLATION ENERGY SERVICES, INC	25.88
109270	12/18/2020	CONSTELLATION ENERGY SERVICES, INC	96.31
109271	12/18/2020	CONSTELLATION ENERGY SERVICES, INC	508.01
109272	12/18/2020	CONSTELLATION ENERGY SERVICES, INC	1,155.63
109273	12/18/2020	CONSTELLATION ENERGY SERVICES, INC	4,744.05
109274	12/18/2020	CONSTELLATION ENERGY SERVICES, INC	5,462.37
109275	12/18/2020	EHC INDUSTRIES, INC.	2,445.00
109276	12/18/2020	FLECK'S LANDSCAPING	1,768.00
109277	12/18/2020	WW GRAINGER, INC	158.64
109278	12/18/2020	HARRISON & ASSOCIATES, INC.	3,300.00
109279	12/18/2020	INTEGRATED LAKES MANAGEMENT	5,936.00
109280	12/18/2020	INTEGRITY ENVIRONMENTAL	3,580.00
109281	12/18/2020	JOHN WEINSTEIN	1,000.00
109282	12/18/2020	LAKE COUNTY	19,500.00
109283	12/18/2020	MCHENRY COUNTY CONSERVATION DISTRICT	5,000.00
109284	12/18/2020	MICHAEL J BENKUSKY, INC	3,000.00
109285	12/18/2020	MOTOROLA SOLUTIONS	960.00
109286	12/18/2020	NICOR GAS	90.47
109287	12/18/2020	NORTH AMERICAN CORP OF ILLINOIS	325.46
109288	12/18/2020	NORTH EAST MULTI-REGIONAL TRAINING, INC.	75.00
109289	12/18/2020	NORTH SHORE GAS COMPANY	44.99
109290	12/18/2020	NORTH SHORE GAS COMPANY	73.82
109291	12/18/2020	NORTH SHORE GAS COMPANY	87.86
109292	12/18/2020	NORTH SHORE GAS COMPANY	97.36
109293	12/18/2020	NORTH SHORE GAS COMPANY	163.44
109294	12/18/2020	NORTH SHORE GAS COMPANY	318.78
109295	12/18/2020	PEARSON BROWN & ASSOCIATES, INC.	3,000.00
109296	12/18/2020	PENTEGRA SYSTEMS, LLC	477.50
109297	12/18/2020	PRECISION TURF APPLICATORS, LLC	5,500.00
109298	12/18/2020	PRESERVATION FOUNDATION OF LCFPD	1,401.83
109299	12/18/2020	SAM'S CLUB DIRECT	33.92
109300	12/18/2020	SHOOTING STAR NATIVE SEEDS, INC	250.00
109301	12/18/2020	SMITHEREEN PEST MANAGEMENT SERVICES	265.00
109302	12/18/2020	SUPER AGGREGATES	14,843.00
109303	12/18/2020	THELEN MATERIALS, LLC	4,430.45

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109304	12/18/2020	TOTAL FACILITY MAINTENANCE, INC.	4,445.00
109305	12/18/2020	TYLER TECHNOLOGIES, INC.	700.00
109306	12/18/2020	U.S. BANK EQUIPMENT FINANCE	254.66
109307	12/18/2020	VILLAGE OF LINCOLNSHIRE	40.98
109308	12/18/2020	VOGUE PRINTERS	1,587.00
109309	12/24/2020	ADVANCED DISPOSAL SERVICES MIDWEST	1,771.93
109310	12/24/2020	AT & T	93.29
109311	12/24/2020	AT & T	1,627.74
109312	12/24/2020	BLECK & BLECK ARCHITECTS	13,339.96
109313	12/24/2020	BRIGHT START COLLEGE SAVINGS PROGRAM	171.15
109314	12/24/2020	COMMONWEALTH EDISON	25.27
109315	12/24/2020	COMMONWEALTH EDISON	41.03
109316	12/24/2020	COMMONWEALTH EDISON	64.78
109317	12/24/2020	COMMONWEALTH EDISON	456.12
109318	12/24/2020	CONSTELLATION ENERGY SERVICES, INC	33.34
109319	12/24/2020	CONSTELLATION NEWENERGY-GAS DIV	729.00
109320	12/24/2020	FORE BETTER GOLF, INC	1,625.00
109321	12/24/2020	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	624.00
109322	12/24/2020	LABORERS LOCAL 152	3,190.00
109323	12/24/2020	LAKE COUNTY	96.00
109324	12/24/2020	NICOR GAS	23.42
109325	12/24/2020	NORTH SHORE GAS COMPANY	32.68
109326	12/24/2020	NORTH SHORE GAS COMPANY	121.29
109327	12/24/2020	OTP VENDOR	12.50
109328	12/24/2020	PEARSON BROWN & ASSOCIATES, INC.	720.00
109329	12/24/2020	SMITHEREEN PEST MANAGEMENT SERVICES	17,108.00
109330	12/24/2020	THELEN MATERIALS, LLC	438.61
109331	12/24/2020	TOTAL FACILITY MAINTENANCE, INC.	4,530.00
109332	12/24/2020	U.S. BANK EQUIPMENT FINANCE	85.88
109333	12/24/2020	UNITED WAY OF LAKE COUNTY	221.00
109334	12/31/2020	RED BUFFALO NURSERY	10,481.18
109335	12/31/2020	AT & T	100.24
109336	12/31/2020	AT & T	4,924.21
109337	12/31/2020	AGS CENTAUR LLC	8,434.00
109338	12/31/2020	BENTLEY SYSTEMS, INC.	4,560.00
109339	12/31/2020	CHRISTOPHER B. BURKE ENGINEERING, LTD	13,222.00
109340	12/31/2020	CITY OF HIGHLAND PARK	54.08
109341	12/31/2020	CIVILTECH ENGINEERING, INC	24,575.16
109342	12/31/2020	COMCAST	102.04
109343	12/31/2020	COMMONWEALTH EDISON	23.67
109344	12/31/2020	COMMONWEALTH EDISON	66.90
109345	12/31/2020	COMMONWEALTH EDISON	114.08
109346	12/31/2020	COMMONWEALTH EDISON	126.05
109347	12/31/2020	CONSTELLATION ENERGY SERVICES, INC	18.89
109348	12/31/2020	CONSTELLATION ENERGY SERVICES, INC	41.19
109349	12/31/2020	CONSTELLATION ENERGY SERVICES, INC	53.25
109350	12/31/2020	CONSTELLATION ENERGY SERVICES, INC	59.44

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109351	12/31/2020	CONSTELLATION ENERGY SERVICES, INC	231.84
109352	12/31/2020	CONSTELLATION ENERGY SERVICES, INC	591.68
109353	12/31/2020	CONSTELLATION ENERGY SERVICES, INC	913.68
109354	12/31/2020	CONSTELLATION ENERGY SERVICES, INC	1,145.99
109355	12/31/2020	CONSTELLATION ENERGY SERVICES, INC	1,611.53
109356	12/31/2020	COPENHAVER CONSTRUCTION, INC.	38,172.35
109357	12/31/2020	GRAYSLAKE FEED SALES, INC.	1,720.00
109358	12/31/2020	LANER MUCHIN, LTD	6,781.25
109359	12/31/2020	LECHNER AND SONS, INC	148.88
109360	12/31/2020	NIKE USA, INC.	987.59
109361	12/31/2020	NORTH SHORE GAS COMPANY	231.12
109362	12/31/2020	NORTHERN ILLINOIS UNIVERSITY	5,759.92
109363	12/31/2020	NORTHERN ILLINOIS UNIVERSITY	13,103.50
109364	12/31/2020	NORTHWEST COMMUNITY HOSPITAL	10,971.00
109365	12/31/2020	PETTY CASH	79.93
109366	12/31/2020	PETTY CASH	127.11
109367	12/31/2020	PLATINUM COLLISION EXPRESS	986.28
109368	12/31/2020	SUPERIOR REFRIGERATION	2,670.00
109369	12/31/2020	THE TORO COMPANY	229.00
109370	12/31/2020	U.S. BANK EQUIPMENT FINANCE	221.77
204204	12/07/2020	SVANACO, INC	5,850.00
204205	12/07/2020	EMPIRE COOLER SERVICE, INC	323.00
204206	12/07/2020	HUEMANN WATER CONDITIONING	428.28
204207	12/07/2020	PETROLEUM TRADERS CORPORATION	11,897.28
204208	12/07/2020	WEX BANK	780.82
204209	12/14/2020	CARDNO, INC	1,054.00
204210	12/14/2020	PATRICK CHANEY	919.38
204211	12/14/2020	CHICAGOLAND TURF, LLC	14,480.92
204212	12/14/2020	CUTLER WORKWEAR	407.46
204213	12/14/2020	ALEX EICHMAN	399.62
204214	12/14/2020	KATHERINE HAMILTON-SMITH	39.83
204215	12/14/2020	MARK HURLEY	99.28
204216	12/14/2020	METRO DOOR & DOCK, INC	1,200.00
204217	12/14/2020	BRETT PETO	15.76
204218	12/14/2020	ROGAN'S SHOES	615.00
204219	12/14/2020	JENNIFER SAZAMA	41.41
204220	12/14/2020	SENTRY SECURITY LLC	14,480.00
204221	12/21/2020	ALTORFER INDUSTRIES, INC.	8,819.58
204222	12/21/2020	APPLIED ECOLOGICAL SERVICES, INC	2,461.60
204223	12/21/2020	CARDNO, INC	934.72
204224	12/21/2020	CHICAGOLAND TURF, LLC	5,970.00
204225	12/21/2020	CUTLER WORKWEAR	215.96
204226	12/21/2020	MICHAEL DOBOSIEWICZ	50.00
204227	12/21/2020	LAKELAND SEPTIC SERVICE	2,407.00
204228	12/21/2020	MASCO ENGRAVERS	230.40
204229	12/21/2020	PENDELTON TURF SUPPLY, INC.	6,129.00
204230	12/21/2020	BRETT PETO	14.32

Lake County Forest Preserve District
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204231	12/21/2020	POS PROPHET SYSTEMS	235.00
204232	12/21/2020	SERVICE SANITATION, INC.	85.00
204233	12/28/2020	PEKLAY SURVEYING CO., LTD.	5,000.00
204234	12/28/2020	TGF ENTERPRISES, INC	17,845.00
<u>Grand Total Issued:</u>			<u>21,920,980.96</u>