Lake County Forest Preserve District
Cash Disbursement Report
For the Month of July, 2016

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613049	07/07/2016	LAKE COUNTY	236.40
613069	07/01/2016	TREASURER OF LAKE COUNTY	262,339.75
613070	07/01/2016	ILLINOIS MUNICIPAL RETIREMENT FUND	2,425.24
613071	07/01/2016	STATE DISBURSEMENT	100.80
613072	07/01/2016	STATE DISBURSEMENT	242.31
613073	07/01/2016	STATE DISBURSEMENT	337.85
613074	07/01/2016	STATE DISBURSEMENT	197.50
613075	07/01/2016	STATE DISBURSEMENT	18.00
613076	07/01/2016	STATE DISBURSEMENT	20.40
613077	07/01/2016	STATE DISBURSEMENT	150.00
613078	07/01/2016	STATE DISBURSEMENT	365.07
613079	07/05/2016	UNITED STATES DEPARTMENT OF TREASURY	161,070.87
613080	07/05/2016	ILLINOIS DEPT OF REVENUE	18,346.00
613081	07/01/2016	LAKE COUNTY	415,427.32
613082	07/01/2016	THE NEWPORT GROUP	21,708.15
613083	07/05/2016	WISCONSIN DEPARTMENT OF REVENUE	3,584.91
613084	07/15/2016	LAKE COUNTY	195.25
613085	07/15/2016	LAKE COUNTY	205.90
613086	07/15/2016	LAKE COUNTY	392.36
613087	07/18/2016	LAKE COUNTY	106.80
613088	07/12/2016	PITNEY BOWES	310.80
613089	07/14/2016	LAKE COUNTY	431,771.15
613090	07/14/2016	THE NEWPORT GROUP	21,708.15
613091	07/15/2016	STATE DISBURSEMENT	100.80
613092	07/15/2016	STATE DISBURSEMENT	242.31
613093	07/15/2016	STATE DISBURSEMENT	337.85
613094	07/15/2016	STATE DISBURSEMENT	197.50
613095	07/15/2016	STATE DISBURSEMENT	18.00
613096	07/15/2016	STATE DISBURSEMENT	20.40
613097	07/15/2016	STATE DISBURSEMENT	150.00
613098	07/15/2016	STATE DISBURSEMENT	365.07
613099	07/18/2016	UNITED STATES DEPARTMENT OF TREASURY	169,600.62
613100	07/19/2016	ILLINOIS DEPT OF REVENUE	19,160.85
613101	07/19/2016	WISCONSIN DEPARTMENT OF REVENUE	3,742.62
613102	07/15/2016	ILLINOIS DEPT OF REVENUE	6,298.00
613103	07/22/2016	PITNEY BOWES	216.64
613104	07/26/2016	PARK DISTRICT RISK MANAGEMENT AGENC	370,179.24
613105	07/28/2016	LAKE COUNTY	450,133.34
613106	07/28/2016	THE NEWPORT GROUP	21,683.15
613107	07/29/2016	STATE DISBURSEMENT	100.80
613108	07/29/2016	STATE DISBURSEMENT	242.31
613109	07/29/2016	STATE DISBURSEMENT	337.85
613110	07/29/2016	STATE DISBURSEMENT	197.50
613111	07/29/2016	STATE DISBURSEMENT	18.00
613112	07/29/2016	STATE DISBURSEMENT	20.40
613113	07/29/2016	STATE DISBURSEMENT	150.00

613114	07/29/2016	STATE DISBURSEMENT	365.07

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
89902	07/01/2016	3CE, LLC	2,933.71
89903	07/01/2016	MARIELA ACOSTA	500.00
89904	07/01/2016	ACUSHNET COMPANY	7,443.22
89905	07/01/2016	ALPHA BAKING COMPANY, INC	134.90
89906	07/01/2016	AMERICAN ASSOCIATION OF STATE & LOCAL HISTORY	428.00
89907	07/01/2016	ASCAP	4,161.50
89908	07/01/2016	AT & T	175.14
89909	07/01/2016	AT & T	2,021.62
89910	07/01/2016	AT & T	13,603.92
89911	07/01/2016	AVALON PETROLEUM COMPANY	7,708.33
89912	07/01/2016	ERIC BJORKMAN	443.22
89913	07/01/2016	BLITT AND GAINES P.C	97.90
89914	07/01/2016	BREAKTHRU BEVERAGE ILLINOIS	1,035.10
89915	07/01/2016	THE BRICKMAN GROUP	10,684.08
89916	07/01/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
89917	07/01/2016	CDW COMPUTER CENTERS, INC.	6,570.56
89918	07/01/2016	CHRIST PANOS FOODS CORP	985.90
89919	07/01/2016	CIVILTECH ENGINEERING, INC	1,986.50
89920	07/01/2016	CIVILTECH ENGINEERING, INC	12,078.80
89921	07/01/2016	CLEAN CUT TREE SERVICE	1,267.00
89922	07/01/2016	COMCAST	94.95
89923	07/01/2016	COMMONWEALTH EDISON	15.21
89924	07/01/2016	COMMONWEALTH EDISON	25.81
89925	07/01/2016	COMMONWEALTH EDISON	37.54
89926	07/01/2016	COMMONWEALTH EDISON	43.03
89927	07/01/2016	COMMONWEALTH EDISON	61.33
89928	07/01/2016	COMMONWEALTH EDISON	77.84
89929	07/01/2016	COMMONWEALTH EDISON	308.58
89930	07/01/2016	CONSTELLATION ENERGY SERVICES, INC	31.28
89931	07/01/2016	CONSTELLATION ENERGY SERVICES, INC	53.56
89932	07/01/2016	CONSTELLATION ENERGY SERVICES, INC	203.34
89933	07/01/2016	CONSTELLATION ENERGY SERVICES, INC	928.03
89934	07/01/2016	CONSTELLATION ENERGY SERVICES, INC	2,347.85
89935	07/01/2016	CONSTELLATION ENERGY SERVICES, INC	2,380.17
89936	07/01/2016	CONSTELLATION ENERGY SERVICES, INC	12,218.71
89937	07/01/2016	DAVID CORBETT	800.00
89938	07/01/2016	COUNTRYSIDE LANDFILL	141.57
89939	07/01/2016	DR. W.W. DALITSCH JR.	148.00
89940	07/01/2016	DONNA DANIELS	350.00
89941	07/01/2016	DIRECTV	158.99
89942	07/01/2016	ENCAP, INC.	28,458.90
89943	07/01/2016	FAIRWAY GOLF CARS	540.00
89944	07/01/2016	FEDEX	733.01
89945	07/01/2016	MLS WISCONSIN & ILLINOIS, INC	330.00

89946	07/01/2016	FRED W. LOSCH BEVERAGE CO.	425.15
89947	07/01/2016	WW GRAINGER, INC	155.65
89948	07/01/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	602.31
89949	07/01/2016	ANDREW HARE	200.00
89950	07/01/2016	HEY AND ASSOCIATES	54,470.00
89951	07/01/2016	HOME CITY ICE	446.05
89952	07/01/2016	HOMER TREE SERVICE, INC.	29,295.00
89953	07/01/2016	HYLAND SOFTWARE, INC.	3,990.00
89954	07/01/2016	KLOSS DISTRIBUTING	2,486.80
89955	07/01/2016	LAKE COUNTY	616.58
89956	07/01/2016	LAKELAND SEPTIC SERVICE	385.00
89957	07/01/2016	CITY BEVERAGE	397.50
89958	07/01/2016	LECHNER AND SONS, INC	27.77
89959	07/01/2016	JOHN MASCIALE	175.00
89960	07/01/2016	MCGINTY BROTHERS, INC.	3,986.86
89961	07/01/2016	MELTWATER NEWS US, INC	6,600.00
89962	07/01/2016	JOSE MENDOZA	250.00
89963	07/01/2016	METRO DOOR & DOCK, INC	628.90
89964	07/01/2016	MIDWEST GROUNDCOVERS	5,144.55
89965	07/01/2016	GEORGE MOORE	200.00
89966	07/01/2016	TJ MOORE	103.32
89967	07/01/2016	NATIVE RESTORATION SERVICES, INC.	6,527.39
89968	07/01/2016	TANIA NEZRICK	120.00
89969	07/01/2016	NORTH AMERICAN CORP OF ILLINOIS	1,602.50
89970	07/01/2016	NORTH PARK UNIVERSITY	598.00
89971	07/01/2016	NORTH SHORE GAS COMPANY	28.72
89972	07/01/2016	NORTH SHORE GAS COMPANY	31.37
89973	07/01/2016	NORTH SHORE GAS COMPANY	31.72
89974	07/01/2016	NORTH SHORE GAS COMPANY	36.40
89975	07/01/2016	NORTH SHORE GAS COMPANY	70.23
89976	07/01/2016	NORTH SHORE GAS COMPANY	99.33
89977	07/01/2016	NORTH SHORE WATER RECLAMATION DIST	17.40
89978	07/01/2016	THOMAS PEACOCK	250.00
89979	07/01/2016	PETTY CASH	5,000.00
89980	07/01/2016	POINT READY MIX, LLC	733.00
89981	07/01/2016	POSSIBILITY PLACE NURSERY	7,696.50
89982	07/01/2016	POSTMASTER - PALATINE BMC OFFICE	10,000.00
89983	07/01/2016	PRECISION TURF APPLICATORS, LLC	4,751.00
89984	07/01/2016	MARILYN SANDS	240.00
89985	07/01/2016	SOCIETY FOR HUMAN RESOURCE MGMT.	190.00
89986	07/01/2016	STEVEN SMUNT	120.00
89987	07/01/2016	STANFORD'S BATTERY, INC NFP	100.00
89988	07/01/2016	GLENN STEARNS	175.00
89989	07/01/2016	TREASURER OF LAKE COUNTY	139,764.54
89990	07/01/2016	U.S. BANK EQUIPMENT FINANCE	88.85
89991	07/01/2016	PAUL WATSON	120.00
89992	07/01/2016	JAMES WEIDNER	427.50

89993	07/01/2016	PAMELA WELCOME	450.00
89994	07/01/2016	LARRY WERLINE	250.00
89995	07/01/2016	PAUL WOOD	250.00
89996	07/01/2016	ZORO TOOLS, INC	2,745.24
89997	07/08/2016	ACUSHNET COMPANY	834.17
89998	07/08/2016	ALPHA BAKING COMPANY, INC	173.49
89999	07/08/2016	AMBIUS, INC	876.09
90000	07/08/2016	APPLIED ECOLOGICAL SERVICES, INC	2,904.00
90001	07/08/2016	SPECIAL CONSENSUS BLUEGRASS BAND	1,200.00
90002	07/08/2016	CLEAN CUT TREE SERVICE	17,082.00
90003	07/08/2016	COLLEGE OF LAKE COUNTY	3,080.00
90004	07/08/2016	COMMONWEALTH EDISON	56.81
90005	07/08/2016	COMMONWEALTH EDISON	90.25
90006	07/08/2016	CONSERV FS, INC	6,170.00
90007	07/08/2016	CONSTELLATION ENERGY SERVICES, INC	19.45
90008	07/08/2016	CONSTELLATION ENERGY SERVICES, INC	40.62
90009	07/08/2016	CONSTELLATION ENERGY SERVICES, INC	63.27
90010	07/08/2016	CONSTELLATION ENERGY SERVICES, INC	202.89
90011	07/08/2016	CONSTELLATION ENERGY SERVICES, INC	209.61
90012	07/08/2016	CONSTELLATION ENERGY SERVICES, INC	303.12
90013	07/08/2016	CONSTELLATION ENERGY SERVICES, INC	2,283.94
90014	07/08/2016	CONSTELLATION ENERGY SERVICES, INC	246.93
90015	07/08/2016	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	741.87
90016	07/08/2016	RONALD CORNIELS	900.00
90017	07/08/2016	COUNTRY ROAD GREENHOUSES, INC.	12,792.70
90018	07/08/2016	CUTLER WORKWEAR	157.46
90019	07/08/2016	FRED W. LOSCH BEVERAGE CO.	512.05
90020	07/08/2016	GARDENSIDE LTD	2,421.00
90021	07/08/2016	GENESIS NURSERY, INC.	7,341.92
90022	07/08/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	413.63
90023	07/08/2016	GROOT INDUSTRIES, INC	137.70
90024	07/08/2016	GRUNDSTROM LANDSCAPE	1,725.00
90025	07/08/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	237.15
90026	07/08/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	296.09
90027	07/08/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,167.26
90028	07/08/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	3,676.67
90029	07/08/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,458.11
90030	07/08/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,458.11
90031	07/08/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,657.41
90032	07/08/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,617.90
90033	07/08/2016	IMPACT NETWORKING, LLC	77.10
90034	07/08/2016	IWAN RIES & CO	320.02
90035	07/08/2016	KLOSS DISTRIBUTING	512.90
90036	07/08/2016	LAKE COUNTY	252.00
90037	07/08/2016	LAKE COUNTY STORMWATER MANAGEMENT	8,150.00
90038	07/08/2016	LAKELAND SEPTIC SERVICE	861.00
90039	07/08/2016	CITY BEVERAGE	215.20

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90040	07/08/2016	LECHNER AND SONS, INC	27.77
90041	07/08/2016	LUMITY	665.00
90042	07/08/2016	MARCO PROMOTIONAL PRODUCTS	4,044.00
90043	07/08/2016	MCMASTER-CARR SUPPLY CO.	89.01
90044	07/08/2016	NCPERS GROUP LIFE INSURANCE	384.00
90045	07/08/2016	NORTH SHORE GAS COMPANY	32.82
90046	07/08/2016	PETTY CASH	138.99
90047	07/08/2016	PETTY CASH	1,600.00
90048	07/08/2016	PRAIRIE MOON NURSERY	716.00
90049	07/08/2016	RED WING SHOE STORE	178.49
90050	07/08/2016	RED WING SHOE STORE	591.24
90051	07/08/2016	REESE INDUSTRIES	638.20
90052	07/08/2016	NANCY SCHUMM-BURGESS	232.50
90053	07/08/2016	SERVICE SANITATION, INC.	178.00
90054	07/08/2016	SHOOTING STAR NATIVE SEEDS, INC	375.00
90055	07/08/2016	STATELINE ENVIRONMENTAL CONSULTING	168.75
90056	07/08/2016	TALLGRASS RESTORATION, LLC	1,268.60
90057	07/08/2016	TER MOLEN WATKINS & BRANDT LLC	500.00
90058	07/08/2016	TGF ENTERPRISES, INC	746.75
90059	07/08/2016	TYLER TECHNOLOGIES, INC.	2,700.00
90060	07/08/2016	U.S. BANK EQUIPMENT FINANCE	214.23
90061	07/08/2016	UNITED PARCEL SERVICE	21.92
90062	07/15/2016	ACE COFFEE BAR	251.70
90063	07/15/2016	ACUSHNET COMPANY	235.20
90064	07/15/2016	ADVANCED DISPOSAL SERVICES MIDWEST	5,352.89
90065	07/15/2016	ADVANCED DISPOSAL SERVICES MIDWEST	644.52
90066	07/15/2016	ALL STAR PRO GOLF	183.76
90067	07/15/2016	ALPHA BAKING COMPANY, INC	153.83
90068	07/15/2016	AMALGAMATED BANK OF CHICAGO	475.00
90069	07/15/2016	AMALGAMATED BANK OF CHICAGO	475.00
90070	07/15/2016	APPLIED ECOLOGICAL SERVICES, INC	2,030.00
90071	07/15/2016	AT & T	121.21
90072	07/15/2016	AT & T	125.67
90073	07/15/2016	AT & T	136.93
90074	07/15/2016	AT & T	952.50
90075	07/15/2016	AT & T	952.50
90076	07/15/2016	AT & T	1,334.01
90077	07/15/2016	AT & T	610.72
90078	07/15/2016	AT & T	47.00
90079	07/15/2016	AT & T	57.00
90080	07/15/2016	AVALON PETROLEUM COMPANY	4,514.58
90081	07/15/2016	JAMES E. BALLOWE	1,294.21
90082	07/15/2016	BLITT AND GAINES P.C	97.90
90083	07/15/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
90084	07/15/2016	MIGUEL CARDENAS	146.12
90085	07/15/2016	CARL'S MOBILE STONE ENGRAVING	1,984.00
90086	07/15/2016	PICNICS, INC	2,000.00

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90087	07/15/2016	CDW COMPUTER CENTERS, INC.	32,592.92
90088	07/15/2016	CDW COMPUTER CENTERS, INC.	2,031.72
90089	07/15/2016	CDW COMPUTER CENTERS, INC.	7,464.04
90090	07/15/2016	CDW COMPUTER CENTERS, INC.	22,113.69
90091	07/15/2016	JIMMY CHAGOYA	145.41
90092	07/15/2016	PATRICK CHANEY	2,295.00
90093	07/15/2016	CHICAGO DISTRICT GOLF ASSOCIATION	2,950.00
90094	07/15/2016	CHICAGO TRIBUNE COMPANY	329.38
90095	07/15/2016	CHRIST PANOS FOODS CORP	252.29
90096	07/15/2016	CHRIST PANOS FOODS CORP	660.05
90097	07/15/2016	CITY OF NORTH CHICAGO	132.20
90098	07/15/2016	CITY OF WAUKEGAN	21.94
90099	07/15/2016	CITY OF WAUKEGAN	38.39
90100	07/15/2016	CITY OF WAUKEGAN	38.39
90101	07/15/2016	CITY OF WAUKEGAN	625.27
90102	07/15/2016	CIVILTECH ENGINEERING, INC	8,372.80
90103	07/15/2016	COMMONWEALTH EDISON	102.39
90104	07/15/2016	CONSERV FS, INC	3,150.00
90105	07/15/2016	CONSTELLATION ENERGY SERVICES, INC	38.26
90106	07/15/2016	CONSTELLATION ENERGY SERVICES, INC	48.95
90107	07/15/2016	CONSTELLATION ENERGY SERVICES, INC	18.94
90108	07/15/2016	CONSTELLATION ENERGY SERVICES, INC	37.99
90109	07/15/2016	CONSTELLATION ENERGY SERVICES, INC	52.38
90110	07/15/2016	CONSTELLATION ENERGY SERVICES, INC	290.68
90111	07/15/2016	CONSTELLATION ENERGY SERVICES, INC	4,652.67
90112	07/15/2016	CONSTELLATION ENERGY SERVICES, INC	4,996.13
90113	07/15/2016	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	2,602.58
90114	07/15/2016	RONALD CORNIELS	900.00
90115	07/15/2016	CROP PRODUCTION SERVICES, INC	8,250.00
90116	07/15/2016	CUTLER WORKWEAR	121.46
90117	07/15/2016	MIRAE DEIMEL	76.28
90118	07/15/2016	DIEMER PLUMBING	2,076.00
90119	07/15/2016	ELITE GROWERS, INC	1,042.80
90120	07/15/2016	EQUESTRIAN CONNECTION	760.00
90121	07/15/2016	FIRST BAPTIST CHURCH	2,000.00
90122	07/15/2016	THE FISHER BURTON COMPANY	4,364.00
90123	07/15/2016	GOVERNMENT FINANCE OFFICERS ASSOC	1,100.00
90124	07/15/2016	WW GRAINGER, INC	722.82
90125	07/15/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	534.01
90126	07/15/2016	HERITAGE PRESS	1,570.00
90127	07/15/2016	HOLLAND AND KNIGHT LLP	37,883.80
90128	07/15/2016	HOLLAND AND KNIGHT LLP	13,000.00
90129	07/15/2016	HOLLAND AND KNIGHT LLP	30,518.86
90130	07/15/2016	HOLLAND AND KNIGHT LLP	20,815.00
90131	07/15/2016	HOMER TREE SERVICE, INC.	31,321.50
90132	07/15/2016	HUEMANN WATER CONDITIONING	96.75
90133	07/15/2016	HYATT'S ANGELS	1,970.00

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90134	07/15/2016	INTEGRATED LAKES MANAGEMENT	5,750.52
90135	07/15/2016	IRON BRAND MARKETING	2,987.15
90136	07/15/2016	MIGUEL JAIMES	99.04
90137	07/15/2016	CONNIE KANIEWSKI	22.62
90138	07/15/2016	MARY KANN	995.00
90139	07/15/2016	KLOSS DISTRIBUTING	1,448.90
90140	07/15/2016	CATHRINE KOWALSKI	94.23
90141	07/15/2016	LAFORCE, INC	10,591.00
90142	07/15/2016	LAKE COUNTY CHIEFS OF POLICE ASSOC	440.00
90143	07/15/2016	LAKELAND SEPTIC SERVICE	998.00
90144	07/15/2016	LAMBS FARM	970.00
90145	07/15/2016	LECHNER AND SONS, INC	27.77
90146	07/15/2016	LET IT BE US	1,000.00
90147	07/15/2016	STEPHEN LONDO	225.72
90148	07/15/2016	MAN-NIX, LLC	343.50
90149	07/15/2016	MINNCOR INDUSTRIES	805.00
90150	07/15/2016	TAMMY MOORE	245.00
90151	07/15/2016	MORNING SKY GREENERY	459.00
90152	07/15/2016	NADLER GOLF CAR SALES INC.	662.50
90153	07/15/2016	NATIVE RESTORATION SERVICES, INC.	8,160.00
90154	07/15/2016	NATIVE RESTORATION SERVICES, INC.	21,382.61
90155	07/15/2016	NICOR GAS	23.67
90156	07/15/2016	NICOR GAS	88.79
90157	07/15/2016	NORTH SHORE GAS COMPANY	33.11
90158	07/15/2016	NORTH SHORE GAS COMPANY	33.30
90159	07/15/2016	NORTH SHORE GAS COMPANY	38.43
90160	07/15/2016	NORTH SHORE GAS COMPANY	41.39
90161	07/15/2016	NORTH SHORE GAS COMPANY	47.82
90162	07/15/2016	NORTH SHORE GAS COMPANY	105.65
90163	07/15/2016	NORTH SHORE GAS COMPANY	273.65
90164	07/15/2016	NORTHWESTERN UNIVERSITY	3,400.00
90165	07/15/2016	DAILY HERALD	170.00
90166	07/15/2016	PAYNE & DOLAN INC	219.32
90167	07/15/2016	PERKINS + WILL, INC.	34,122.71
90168	07/15/2016	PETROLEUM TRADERS CORPORATION	13,910.26
90169	07/15/2016	PETTY CASH	117.74
90170	07/15/2016	PETTY CASH	180.20
90171	07/15/2016	PIR TANO CONSTRUCTION COMPANY, INC.	44,793.60
90172	07/15/2016	PIZZO & ASSOCIATES, LTD	3,575.70
90173	07/15/2016	RED BUFFALO NURSERY	28,847.96
90174	07/15/2016	RIGHTSIZE FACILITY PERFORMANCE	476.25
90175	07/15/2016	SAM'S CLUB DIRECT	5,439.40
90176	07/15/2016	EMILY SCHLEBECKER	120.58
90177	07/15/2016	SENTRY SECURITY LLC	160.00
90178	07/15/2016	JOSEPH SISK	169.56
90179	07/15/2016	DAN STEARNS	619.51
90180	07/15/2016	GLENN STEARNS	175.00

90181	07/15/2016	STENSTROM PETROLEUM	964.00
90182	07/15/2016	STEPPING OUT FOR PARKINSON'S	980.00
90183	07/15/2016	SUPER AGGREGATES	550.80
90184	07/15/2016	BILL TERRY	50.00
90185	07/15/2016	TGF ENTERPRISES, INC	746.75
90186	07/15/2016	THE CAVERN BEAT, LTD	1,300.00
90187	07/15/2016	TRITECH SOFTWARE SYSTEMS	8,099.42
90188	07/15/2016	TYLER TECHNOLOGIES, INC.	68,522.47
90189	07/15/2016	U.S. BANK EQUIPMENT FINANCE	1,081.98
90190	07/15/2016	UNION PACIFIC RAILROAD COMPANY	545.00
90191	07/15/2016	UNIVERSAL BACKGROUND SCREENING, INC	373.50
90192	07/15/2016	UNITED PARCEL SERVICE	11.25
90193	07/15/2016	VAN HOESEN INDUSTRIES, INC.	1,483.00
90194	07/15/2016	VILLAGE OF LIBERTYVILLE	239.45
90195	07/15/2016	VILLAGE OF LINCOLNSHIRE	71.82
90196	07/15/2016	VILLAGE OF LINDENHURST	140.32
90197	07/15/2016	W-T MECHANICAL / ELECTRICAL ENGINEERING	1,000.00
90198	07/15/2016	GREGORY WALENTER	1,031.00
90199	07/15/2016	WAUPACA SAND & SOLUTIONS	1,705.87
90200	07/15/2016	BRANDON WHITE	178.74
90201	07/22/2016	ABC COMMERCIAL MAINTENANCE SERVICES	4,530.00
90202	07/22/2016	ABSOLUTE SERVICE, INC	545.80
90203	07/22/2016	ACUSHNET COMPANY	483.36
90204	07/22/2016	PETER ADKINS	2.70
90205	07/22/2016	ADVOCATE OCCUPATIONAL HEALTH	2,385.00
90206	07/22/2016	ALPHA BAKING COMPANY, INC	63.10
90207	07/22/2016	ALPHA BAKING COMPANY, INC	34.63
90208	07/22/2016	APEX MARINE, INC	11,480.00
90209	07/22/2016	APPLIED ECOLOGICAL SERVICES, INC	1,700.00
90210	07/22/2016	AQITY RESEARCH & INSIGHTS, INC.	12,133.34
90211	07/22/2016	AT & T	208.46
90212	07/22/2016	AT & T	1,039.10
90213	07/22/2016	AT & T	850.16
90214	07/22/2016	AT & T	1,656.23
90215	07/22/2016	AT & T	2,364.09
90216	07/22/2016	GREG BASELEY	2.70
90217	07/22/2016	CHRISTOPHER BECCHETTI	1,129.33
90218	07/22/2016	BLACK CLOVER ENTERPRISES, LLC	2,417.56
90219	07/22/2016	BOY SCOUTS OF AMERICA NORTHEAST IL COUNCIL	850.00
90220	07/22/2016	THE BRICKMAN GROUP	14,663.67
90221	07/22/2016	BUMPUS,LLC	1,200.00
90222	07/22/2016	CALL ONE	7,133.63
90223	07/22/2016	CALLAWAY GOLF SALES COMPANY	585.54
90224	07/22/2016	CANON SOLUTIONS AMERICA, INC	50.00
90225	07/22/2016	CDW COMPUTER CENTERS, INC.	7,526.70
90226	07/22/2016	CHAMPION PIZZA	114.00
90227	07/22/2016	CHICAGOLAND TURF, LLC	7,287.50

90228	07/22/2016	CHRIST PANOS FOODS CORP	249.11
90229	07/22/2016	CIVILTECH ENGINEERING, INC	5,344.66
90230	07/22/2016	CIVILTECH ENGINEERING, INC	4,889.74
90231	07/22/2016	COMCAST	82.23
90232	07/22/2016	COMMONWEALTH EDISON	18.19
90233	07/22/2016	COMMONWEALTH EDISON	19.68
90234	07/22/2016	COMMONWEALTH EDISON	48.59
90235	07/22/2016	COMMONWEALTH EDISON	52.52
90236	07/22/2016	CONSTELLATION ENERGY SERVICES, INC	29.94
90237	07/22/2016	CONSTELLATION ENERGY SERVICES, INC	23.02
90238	07/22/2016	CONSTELLATION ENERGY SERVICES, INC	72.47
90239	07/22/2016	CONSTELLATION ENERGY SERVICES, INC	430.00
90240	07/22/2016	CONSTELLATION ENERGY SERVICES, INC	770.45
90241	07/22/2016	CONSTELLATION ENERGY SERVICES, INC	1,699.51
90242	07/22/2016	CONSTELLATION ENERGY SERVICES, INC	6,275.60
90243	07/22/2016	RONALD CORNIELS	900.00
90244	07/22/2016	CROP PRODUCTION SERVICES, INC	6,150.00
90245	07/22/2016	CUTLER WORKWEAR	469.92
90246	07/22/2016	CUTLER WORKWEAR	166.46
90247	07/22/2016	DREAMWORKS GRAPHIC COMMUNICATIONS	2,100.00
90248	07/22/2016	DURHAM SCHOOL SERVICES	258.47
90249	07/22/2016	CHUCK ECKERT	75.00
90250	07/22/2016	EMPIRE COOLER SERVICE, INC	733.00
90251	07/22/2016	FIRST ILLINOIS SYSTEMS, INC	200.00
90252	07/22/2016	FIRST ILLINOIS SYSTEMS, INC	93.00
90253	07/22/2016	MALLORY FISCHER	10.80
90254	07/22/2016	FRED W. LOSCH BEVERAGE CO.	889.65
90255	07/22/2016	WW GRAINGER, INC	731.61
90256	07/22/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	264.66
90257	07/22/2016	GREAT LAKES TURF, LLC	2,002.50
90258	07/22/2016	HELLER NATURE CENTER	165.00
90259	07/22/2016	NATHAN HOOVEN	71.55
90260	07/22/2016	ILLINOIS DEPT OF AGRICULTURE	20.00
90261	07/22/2016	ILLINOIS SECRETARY STATE	10.00
90262	07/22/2016	IMPACT NETWORKING, LLC	92.78
90263	07/22/2016	IWAN RIES & CO	150.29
90264	07/22/2016	JACK KLEMP	77.33
90265	07/22/2016	KLOSS DISTRIBUTING	1,499.90
90266	07/22/2016	LAKE COUNTY RADIO DEPARTMENT	1,454.25
90267	07/22/2016	CITY BEVERAGE	365.88
90268	07/22/2016	LECHNER AND SONS, INC	29.17
90269	07/22/2016	LUMITY	180.00
90270	07/22/2016	METRO DOOR & DOCK, INC	2,504.20
90271	07/22/2016	MINUTEMAN PRESS	1,086.66
90272	07/22/2016	MITCH'S GREENTHUMB LANDSCAPING	5,995.00
90273	07/22/2016	ALEX MOSS	70.20
90274	07/22/2016	EMILY MURGUIA	22.68

90275	07/22/2016	NEDLAW LIVING WALLS INC.	1,200.00
90276	07/22/2016	NICOR GAS	29.78
90277	07/22/2016	NICOR GAS	34.42
90278	07/22/2016	NORTH SHORE GAS COMPANY	32.05
90279	07/22/2016	NORTH SHORE GAS COMPANY	33.14
90280	07/22/2016	NORTH SHORE GAS COMPANY	38.36
90281	07/22/2016	NORTH SHORE GAS COMPANY	39.31
90282	07/22/2016	DAILY HERALD	2,230.00
90283	07/22/2016	PAYNE & DOLAN INC	2,525.87
90284	07/22/2016	PAYNE & DOLAN INC	412.03
90285	07/22/2016	PLATINUM COLLISION EXPRESS	1,778.35
90286	07/22/2016	JASSLIE POLACHEK	9.72
90287	07/22/2016	PORTER LEE CORPORATION	875.00
90288	07/22/2016	NESTLE WATERS N A	439.92
90289	07/22/2016	REZEK, HENRY, MEISENHEIMER & GENDE	1,956.33
90290	07/22/2016	REZEK, HENRY, MEISENHEIMER & GENDE	14,607.67
90291	07/22/2016	RONDOUT SERVICE CENTER, LLC	138.50
90292	07/22/2016	CERAFIN SARABIA	25.00
90293	07/22/2016	JACQUELINE SCHMIDT	147.42
90294	07/22/2016	SERVICE SANITATION, INC.	425.00
90295	07/22/2016	CHRIS SHANNON	32.94
90296	07/22/2016	SMITHEREEN PEST MANAGEMENT SERVICES	638.00
90297	07/22/2016	SUPERIOR REFRIGERATION	65.00
90298	07/22/2016	TGF ENTERPRISES, INC	746.75
90299	07/22/2016	THE TORO COMPANY	258.00
90300	07/22/2016	THE TORO COMPANY	258.00
90301	07/22/2016	U. S. GEOLOGICAL SURVEY, WRD	11,850.00
90302	07/22/2016	U.S. BANK EQUIPMENT FINANCE	81.71
90303	07/22/2016	UNITED PARCEL SERVICE	15.55
90304	07/22/2016	VERIZON WIRELESS	5,539.44
90305	07/22/2016	KAILEE ZEITLER	21.98
90306	07/29/2016	ALPHA BAKING COMPANY, INC	82.49
90307	07/29/2016	APPLIED ECOLOGICAL SERVICES, INC	11,000.00
90308	07/29/2016	AT & T	354.22
90309	07/29/2016	AT & T	106.88
90310	07/29/2016	AT & T	209.17
90311	07/29/2016	AVALON PETROLEUM COMPANY	6,742.30
90312	07/29/2016	JIMMY BALDWIN	100.00
90313	07/29/2016	BLITT AND GAINES P.C	97.90
90314	07/29/2016	PATRICIA PETERSON	1,030.00
90315	07/29/2016	BOPOLOGY, INC.	1,000.00
90316	07/29/2016	PAT BOVILL	9.50
90317	07/29/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
90318	07/29/2016	BRIDGETTE CAMPBELL	200.00
90319	07/29/2016	PICNICS, INC	1,615.00
90320	07/29/2016	PICNICS, INC	9,870.00
90321	07/29/2016	CHICAGOLAND TURF, LLC	13,499.66

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90322	07/29/2016	CHICAGOLAND TURF, LLC	5,830.00
90323	07/29/2016	CHICAGOLAND TURF, LLC	7,845.40
90324	07/29/2016	CHICAGOLAND TURF, LLC	27,692.50
90325	07/29/2016	COMCAST	94.95
90326	07/29/2016	COMMONWEALTH EDISON	1.49
90327	07/29/2016	COMMONWEALTH EDISON	1.52
90328	07/29/2016	COMMONWEALTH EDISON	15.54
90329	07/29/2016	COMMONWEALTH EDISON	27.43
90330	07/29/2016	COMMONWEALTH EDISON	30.54
90331	07/29/2016	COMMONWEALTH EDISON	53.14
90332	07/29/2016	COMMONWEALTH EDISON	58.15
90333	07/29/2016	COMMONWEALTH EDISON	62.67
90334	07/29/2016	COMMONWEALTH EDISON	71.02
90335	07/29/2016	COMMONWEALTH EDISON	130.57
90336	07/29/2016	COMMONWEALTH EDISON	143.07
90337	07/29/2016	COMMONWEALTH EDISON	193.95
90338	07/29/2016	CONSTELLATION ENERGY SERVICES, INC	54.78
90339	07/29/2016	CONSTELLATION ENERGY SERVICES, INC	64.95
90340	07/29/2016	CONSTELLATION ENERGY SERVICES, INC	194.96
90341	07/29/2016	CONSTELLATION ENERGY SERVICES, INC	902.03
90342	07/29/2016	CONSTELLATION ENERGY SERVICES, INC	2,608.49
90343	07/29/2016	CONSTELLATION ENERGY SERVICES, INC	2,986.46
90344	07/29/2016	CONSTELLATION ENERGY SERVICES, INC	11,811.27
90345	07/29/2016	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	522.34
90346	07/29/2016	RONALD CORNIELS	900.00
90347	07/29/2016	CUTLER WORKWEAR	840.88
90348	07/29/2016	J.D. DANIELS	100.00
90349	07/29/2016	DURHAM SCHOOL SERVICES	5,263.64
90350	07/29/2016	STEPHANIE FLOWERS	400.00
90351	07/29/2016	FRED W. LOSCH BEVERAGE CO.	150.30
90352	07/29/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	390.76
90353	07/29/2016	SYLVIA HANNA	100.00
90354	07/29/2016	HEY AND ASSOCIATES	2,492.10
90355	07/29/2016	HEY AND ASSOCIATES	6,670.00
90356	07/29/2016	HEY AND ASSOCIATES	8,295.25
90357	07/29/2016	HEY AND ASSOCIATES	37,600.00
90358	07/29/2016	HOMER ENVIRONMENTAL, LLC	1,800.00
90359	07/29/2016	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	516.00
90360	07/29/2016	ILLINOIS ASSN OF CHIEFS OF POLICE	150.00
90361	07/29/2016	IL ASSOC OF CONSERVATION & FOREST PRESERVE DI	200.00
90362	07/29/2016	ILLINOIS EPA	250.00
90363	07/29/2016	IMPACT NETWORKING, LLC	110.00
90364	07/29/2016	DARLENE JONES	100.00
90365	07/29/2016	RYAN JUZA	24.95
90366	07/29/2016	RYAN KIEFER	8.64
90367	07/29/2016	KLOSS DISTRIBUTING	905.00
90368	07/29/2016	LABORERS LOCAL 152	3,589.08

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90369	07/29/2016	LAKE COUNTY	2,050.00
90370	07/29/2016	LAKE COUNTY	12,941.00
90371	07/29/2016	LAKE COUNTY STORMWATER MANAGEMENT	0.00
90372	07/29/2016	CITY BEVERAGE	118.90
90373	07/29/2016	RENATA LASSAK	140.00
90374	07/29/2016	LEAPING LIZARDS ENTERTAINMENT, INC	800.00
90375	07/29/2016	LECHNER AND SONS, INC	29.17
90376	07/29/2016	LIGHT OF THE WORLD CHURCH	100.00
90377	07/29/2016	MAJESTIC OAKS NURSERY	1,000.00
90378	07/29/2016	MCMASTER-CARR SUPPLY CO.	440.41
90379	07/29/2016	MCMASTER-CARR SUPPLY CO.	12.01
90380	07/29/2016	PASTOR BILL MCNEELY	100.00
90381	07/29/2016	RANDI MOXI	100.00
90382	07/29/2016	TIMOTHY MULL	1,652.00
90383	07/29/2016	NEW TESTAMENT CHURCH OF GOD	100.00
90384	07/29/2016	NORTH SHORE GAS COMPANY	28.78
90385	07/29/2016	NORTH SHORE GAS COMPANY	35.22
90386	07/29/2016	NORTH SHORE GAS COMPANY	40.98
90387	07/29/2016	NORTH SHORE GAS COMPANY	49.65
90388	07/29/2016	NORTH SHORE GAS COMPANY	105.36
90389	07/29/2016	OVERHEAD MATERIAL HANDLING, IL, INC	665.00
90390	07/29/2016	PAYNE & DOLAN INC	5,469.40
90391	07/29/2016	PENDELTON TURF SUPPLY, INC.	254.94
90392	07/29/2016	PEPE'S PARTY RENTAL	900.00
90393	07/29/2016	TIFFANY PEPPERS	100.00
90394	07/29/2016	THE PICNIC BASKET	215.00
90395	07/29/2016	POSTMASTER - PALATINE BMC OFFICE	215.00
90396	07/29/2016	PRESERVATION FOUNDATION OF LCFPD	467.58
90397	07/29/2016	REINDERS, INC	4,839.67
90398	07/29/2016	THE RICHARD SCHOENSTADT MEMORIAL FOUNDATIOI	1,000.00
90399	07/29/2016	RIGHTSIZE FACILITY PERFORMANCE	3,796.00
90400	07/29/2016	KENNETH SMITH	100.00
90401	07/29/2016	TALLGRASS RESTORATION, LLC	44,224.42
90402	07/29/2016	THE TRANE COMPANY	1,210.00
90403	07/29/2016	U.S. BANK EQUIPMENT FINANCE	352.50
90404	07/29/2016	UNITED PARCEL SERVICE	33.86
90405	07/29/2016	VILLAGE OF LIBERTYVILLE	16,840.00
90406	07/29/2016	VILLAGE OF LIBERTYVILLE	350.00
90407	07/29/2016	WAUKEGAN TOWNSHIP	275.00
90408	07/29/2016	MALCOLM WILLIAMS	1,800.00
202223	07/01/2016	LAUREL DIVER	828.86
202224	07/01/2016	KATHERINE HAMILTON-SMITH	134.74
202225	07/01/2016	JILL STITES	66.77
202226	07/01/2016	JAN WARD	147.48
202227	07/08/2016	NAN BUCKARDT	29.86
202228	07/08/2016	CAITLIN LEES	345.00
202229	07/08/2016	ANDREW OSBORNE	64.80

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202230	07/08/2016	JAN WARD	279.58
202231	07/15/2016	LAUREL DIVER	995.00
202232	07/15/2016	ALEX EICHMAN	364.50
202233	07/22/2016	JENNIFER SAZAMA	42.12
202234	07/22/2016	NICOLE STOCKER	47.52
202235	07/22/2016	JORDAN WAGNER	13.33
202236	07/29/2016	MELISSA ALDERSON	68.98
202237	07/29/2016	KATHERINE HAMILTON-SMITH	87.49
202238	07/29/2016	DEBBIE MAURER	133.09
		Grand Total Issued:	3,939,270.63