

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

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
612841	01/04/2016	UNITED STATES DEPARTMENT OF TREASURY	131,258.27
612842	01/04/2016	ILLINOIS DEPT OF REVENUE	14,614.80
612843	01/04/2016	WISCONSIN DEPARTMENT OF REVENUE	3,479.64
612844	01/05/2016	LAKE COUNTY	100.47
612845	01/07/2016	ILLINOIS MUNICIPAL RETIREMENT FUND	261,782.97
612846	01/07/2016	ILLINOIS MUNICIPAL RETIREMENT FUND	2,940.37
612847	01/15/2016	PITNEY BOWES	561.95
612848	01/13/2016	THE NEWPORT GROUP	22,785.41
612849	01/14/2016	LAKE COUNTY	304,617.72
612851	01/15/2016	STATE DISBURSEMENT	197.50
612852	01/15/2016	STATE DISBURSEMENT	20.40
612853	01/15/2016	STATE DISBURSEMENT	18.00
612854	01/15/2016	STATE DISBURSEMENT	150.00
612855	01/15/2016	STATE DISBURSEMENT	380.00
612856	01/15/2016	STATE DISBURSEMENT	365.07
612857	01/19/2016	UNITED STATES DEPARTMENT OF TREASURY	129,317.89
612858	01/19/2016	ILLINOIS DEPT OF REVENUE	13,739.10
612859	01/19/2016	WISCONSIN DEPARTMENT OF REVENUE	3,290.19
612860	01/19/2016	STATE DISBURSEMENT	242.31
612861	01/20/2016	PITNEY BOWES	269.49
612862	01/20/2016	PITNEY BOWES	247.54
612863	01/11/2016	LAKE COUNTY	116.28
612864	01/11/2016	LAKE COUNTY	61.37
612865	01/12/2016	LAKE COUNTY	118.69
612866	01/19/2016	ILLINOIS DEPT OF REVENUE	159.00
612867	01/20/2016	TREASURER OF LAKE COUNTY	257,482.47
612868	01/20/2016	LAKE COUNTY	62.22
612869	01/25/2016	PARK DISTRICT RISK MANAGEMENT AGENC	375,717.00
612870	01/27/2016	THE NEWPORT GROUP	22,931.41
612871	01/28/2016	LAKE COUNTY	315,368.50
612872	01/29/2016	STATE DISBURSEMENT	20.40
612873	01/29/2016	STATE DISBURSEMENT	197.50
612874	01/29/2016	STATE DISBURSEMENT	365.07
612875	01/29/2016	STATE DISBURSEMENT	380.00
612876	01/29/2016	STATE DISBURSEMENT	150.00
612877	01/29/2016	STATE DISBURSEMENT	18.00
612878	01/29/2016	STATE DISBURSEMENT	242.31

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
87920	01/08/2016	AMBIUS, INC	876.09
87921	01/08/2016	AT & T	154.63
87922	01/08/2016	AT & T	172.11
87923	01/08/2016	CATERED PRODUCTIONS	313.00
87924	01/08/2016	CHICAGO PUBLIC MEDIA	5,000.00
87925	01/08/2016	CONSTELLATION ENERGY SERVICES, INC	448.11

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87926	01/08/2016	CONSTELLATION ENERGY SERVICES, INC	2,373.05
87927	01/08/2016	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	9,611.49
87928	01/08/2016	ENCAP, INC.	97.50
87929	01/08/2016	ILLINOIS ASSN OF PARK DISTRICTS	4,860.91
87930	01/08/2016	INTEGRITY ENVIRONMENTAL	390.00
87931	01/08/2016	JOANN KENNEDY	150.00
87932	01/08/2016	LAKE COUNTY	457.31
87933	01/08/2016	LAKELAND SEPTIC SERVICE	370.00
87934	01/08/2016	LECHNER AND SONS, INC	27.77
87935	01/08/2016	NORTH EAST MULTI-REGIONAL TRAINING	125.00
87936	01/08/2016	NORTH SHORE GAS COMPANY	31.43
87937	01/08/2016	NORTH SHORE GAS COMPANY	35.08
87938	01/08/2016	NORTH SHORE GAS COMPANY	89.12
87939	01/08/2016	NORTH SHORE GAS COMPANY	93.93
87940	01/08/2016	REINDERS, INC	1,706.09
87941	01/08/2016	SERVICE SANITATION, INC.	270.00
87942	01/08/2016	SOLARWINDS	4,042.00
87943	01/08/2016	STANDARD INDUSTRIAL & AUTO EQUIP, INC	1,421.00
87944	01/08/2016	STENSTROM PETROLEUM	200.00
87945	01/08/2016	U.S. BANK EQUIPMENT FINANCE	90.23
87946	01/08/2016	UPPCC	175.00
87947	01/08/2016	VILLAGE OF LIBERTYVILLE	2,518.00
87948	01/08/2016	MILES WRIGHT	0.00
87949	01/15/2016	820 N MILWAUKEE, LLC	230.13
87950	01/15/2016	ABC COMMERCIAL MAINTENANCE SERVICES	1,190.00
87951	01/15/2016	ADVANCED DISPOSAL SERVICES MIDWEST	3,558.79
87952	01/15/2016	AT & T	952.50
87953	01/15/2016	AT & T	952.50
87954	01/15/2016	AT & T	1,334.01
87955	01/15/2016	AVALON PETROLEUM COMPANY	2,284.27
87956	01/15/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
87957	01/15/2016	CARDNO JF NEW	2,517.12
87958	01/15/2016	ELIZABETH CARLSON	100.00
87959	01/15/2016	CITY OF NORTH CHICAGO	138.07
87960	01/15/2016	CITY OF WAUKEGAN	37.45
87961	01/15/2016	CLEAR CHANNEL OUTDOOR	3,375.00
87962	01/15/2016	COMMONWEALTH EDISON	32.66
87963	01/15/2016	COMMONWEALTH EDISON	105.92
87964	01/15/2016	CONSERV FS, INC	2,408.77
87965	01/15/2016	THE CONSERVATION FUND	38,522.70
87966	01/15/2016	CONSTELLATION ENERGY SERVICES, INC	20.21
87967	01/15/2016	CONSTELLATION ENERGY SERVICES, INC	20.74
87968	01/15/2016	CONSTELLATION ENERGY SERVICES, INC	20.98
87969	01/15/2016	CONSTELLATION ENERGY SERVICES, INC	21.35
87970	01/15/2016	CONSTELLATION ENERGY SERVICES, INC	38.95
87971	01/15/2016	CONSTELLATION ENERGY SERVICES, INC	41.79
87972	01/15/2016	CONSTELLATION ENERGY SERVICES, INC	43.32

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87973	01/15/2016	CONSTELLATION ENERGY SERVICES, INC	60.46
87974	01/15/2016	CONSTELLATION ENERGY SERVICES, INC	97.77
87975	01/15/2016	CONSTELLATION ENERGY SERVICES, INC	117.52
87976	01/15/2016	CONSTELLATION ENERGY SERVICES, INC	205.17
87977	01/15/2016	CONSTELLATION ENERGY SERVICES, INC	409.17
87978	01/15/2016	CONSTELLATION ENERGY SERVICES, INC	648.10
87979	01/15/2016	CONSTELLATION ENERGY SERVICES, INC	900.99
87980	01/15/2016	CONSTELLATION ENERGY SERVICES, INC	2,225.14
87981	01/15/2016	CONSTELLATION ENERGY SERVICES, INC	4,830.31
87982	01/15/2016	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	1,666.84
87983	01/15/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	237.15
87984	01/15/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	1,291.62
87985	01/15/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	1,291.62
87986	01/15/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,167.26
87987	01/15/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,617.90
87988	01/15/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,458.11
87989	01/15/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,167.26
87990	01/15/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,657.41
87991	01/15/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,617.90
87992	01/15/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	3,321.21
87993	01/15/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,145.75
87994	01/15/2016	HYATT REGENCY OF CHICAGO	300.00
87995	01/15/2016	HYATT REGENCY OF CHICAGO	0.00
87996	01/15/2016	ILLINOIS DEPT OF AGRICULTURE	30.00
87997	01/15/2016	STATE OF ILLINOIS IDOT	180,231.11
87998	01/15/2016	INTERACTIVE HEALTH SOLUTIONS, INC	900.00
87999	01/15/2016	LAKE COUNTY CHIEFS OF POLICE ASSOC	230.00
88000	01/15/2016	LECHNER AND SONS, INC	27.77
88001	01/15/2016	MIDWEST ASSOCIATION OF PUBLIC PROCUREMENT	40.00
88002	01/15/2016	MARKET ACCESS CORPORATION	195.00
88003	01/15/2016	MASCO ENGRAVERS	20.45
88004	01/15/2016	METRA	1,500.00
88005	01/15/2016	NORTH AMERICAN CORP OF ILLINOIS	607.55
88006	01/15/2016	NORTH SHORE GAS COMPANY	72.18
88007	01/15/2016	NORTH SHORE GAS COMPANY	80.76
88008	01/15/2016	NORTH SHORE GAS COMPANY	150.68
88009	01/15/2016	NORTH SHORE GAS COMPANY	351.36
88010	01/15/2016	NORTH SHORE WATER RECLAMATION DIST	40.60
88011	01/15/2016	PASSION OUTREACH	200.00
88012	01/15/2016	PRAIRIE MOON NURSERY	592.94
88013	01/15/2016	PURCHASE ADVANTAGE	60.69
88014	01/15/2016	QUARLES & BRADY, LLC	61.00
88015	01/15/2016	RUSH TRUCK CENTERS OF ILLINOIS, INC	3,620.31
88016	01/15/2016	NANCY SCHUMM-BURGESS	412.50
88017	01/15/2016	SERVICE SANITATION, INC.	130.00
88018	01/15/2016	GLENN STEARNS	175.00
88019	01/15/2016	U.S. BANK EQUIPMENT FINANCE	1,377.57

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88020	01/15/2016	UNIPAK CORPORATION	4,855.00
88021	01/15/2016	UNIVERSAL BACKGROUND SCREENING, INC	95.00
88022	01/15/2016	VARGA & ASSOCIATES, INC	2,000.00
88023	01/15/2016	VILLAGE OF LIBERTYVILLE	115.29
88024	01/15/2016	VILLAGE OF LINCOLNSHIRE	35.91
88025	01/15/2016	VILLAGE OF LINDENHURST	114.67
88026	01/15/2016	W-T MECHANICAL / ELECTRICAL ENGINEERING	1,800.00
88027	01/15/2016	WAUKEGAN TOWNSHIP	200.00
88028	01/22/2016	ABC COMMERCIAL MAINTENANCE SERVICES	4,300.00
88029	01/22/2016	ADVANCED DISPOSAL SERVICES MIDWEST	644.65
88030	01/22/2016	AERO GARAGE DOOR, INC	990.00
88031	01/22/2016	SVANACO, INC	4,350.00
88032	01/22/2016	BURR ANDERSON	750.00
88033	01/22/2016	AT & T	168.99
88034	01/22/2016	AT & T	192.25
88035	01/22/2016	AT & T	1,872.85
88036	01/22/2016	AT & T	2,364.09
88037	01/22/2016	AT & T	497.39
88038	01/22/2016	AT & T	47.00
88039	01/22/2016	AT & T	47.00
88040	01/22/2016	AVALON PETROLEUM COMPANY	439.90
88041	01/22/2016	PAT BOVILL	13.00
88042	01/22/2016	CALL ONE	5,904.44
88043	01/22/2016	CANON SOLUTIONS AMERICA, INC	50.00
88044	01/22/2016	CITY OF WAUKEGAN	21.40
88045	01/22/2016	CITY OF WAUKEGAN	37.45
88046	01/22/2016	CITY OF WAUKEGAN	191.85
88047	01/22/2016	CIVILTECH ENGINEERING, INC	9,213.43
88048	01/22/2016	COMMONWEALTH EDISON	17.91
88049	01/22/2016	CONSTELLATION ENERGY SERVICES, INC	30.38
88050	01/22/2016	CONSTELLATION ENERGY SERVICES, INC	108.02
88051	01/22/2016	CONSTELLATION ENERGY SERVICES, INC	163.06
88052	01/22/2016	CONSTELLATION ENERGY SERVICES, INC	334.00
88053	01/22/2016	DREAMWORKS GRAPHIC COMMUNICATIONS	3,020.00
88054	01/22/2016	EMPIRE COOLER SERVICE, INC	323.00
88055	01/22/2016	FOX VALLEY FIRE AND SAFETY	406.60
88056	01/22/2016	GEWALT HAMILTON ASSOCIATES, INC.	1,296.00
88057	01/22/2016	GRUNDSTROM LANDSCAPE	2,803.80
88058	01/22/2016	HEY AND ASSOCIATES	7,985.25
88059	01/22/2016	HEY AND ASSOCIATES	1,052.50
88060	01/22/2016	ILLINOIS ASSN OF CHIEFS OF POLICE	360.00
88061	01/22/2016	INTEGRATED LAKES MANAGEMENT	8,708.73
88062	01/22/2016	LAKELAND SEPTIC SERVICE	285.00
88063	01/22/2016	LECHNER AND SONS, INC	27.77
88064	01/22/2016	MIGUEL JUAREZ MIDDLE SCHOOL	100.00
88065	01/22/2016	NICOR GAS	41.44
88066	01/22/2016	NICOR GAS	88.36

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88067	01/22/2016	NICOR GAS	185.99
88068	01/22/2016	NICOR GAS	332.11
88069	01/22/2016	NORTH SHORE GAS COMPANY	73.59
88070	01/22/2016	NORTH SHORE GAS COMPANY	162.68
88071	01/22/2016	NORTH SHORE GAS COMPANY	173.17
88072	01/22/2016	NESTLE WATERS N A	299.50
88073	01/22/2016	REINDERS, INC	35.91
88074	01/22/2016	TRACKER, A DIVISION OF C2, LLC	3,720.00
88075	01/22/2016	U.S. BANK EQUIPMENT FINANCE	352.50
88076	01/22/2016	UNITED PARCEL SERVICE	9.40
88077	01/22/2016	VERIZON WIRELESS	4,899.27
88078	01/22/2016	WELLS WHEELER AIA	1,700.00
88079	01/22/2016	WILLS BURKE KELSEY ASSOCIATES, LTD.	700.00
88080	01/29/2016	820 N MILWAUKEE, LLC	230.13
88081	01/29/2016	ADVOCATE OCCUPATIONAL HEALTH	562.00
88082	01/29/2016	AMERIGAS PROPANE LP	504.82
88083	01/29/2016	APPLIED ECOLOGICAL SERVICES, INC	13,713.92
88084	01/29/2016	AT & T	50.01
88085	01/29/2016	AT & T	158.48
88086	01/29/2016	AT & T	310.16
88087	01/29/2016	AT & T	1,232.82
88088	01/29/2016	AT & T	3,094.07
88089	01/29/2016	AT & T	836.85
88090	01/29/2016	AT & T	1,656.23
88091	01/29/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
88092	01/29/2016	CDW COMPUTER CENTERS, INC.	9,343.17
88093	01/29/2016	PATRICK CHANEY	187.50
88094	01/29/2016	CHICAGO TRIBUNE COMPANY	475.20
88095	01/29/2016	CHICAGOLAND PAVING CONTRACTORS, INC	565,438.09
88096	01/29/2016	CIVILTECH ENGINEERING, INC	2,276.55
88097	01/29/2016	CIVILTECH ENGINEERING, INC	4,472.84
88098	01/29/2016	CIVILTECH ENGINEERING, INC	21,452.30
88099	01/29/2016	CIVILTECH ENGINEERING, INC	26,515.30
88100	01/29/2016	CIVILTECH ENGINEERING, INC	27,923.00
88101	01/29/2016	COMCAST	82.23
88102	01/29/2016	COMCAST	94.95
88103	01/29/2016	COMMONWEALTH EDISON	30.32
88104	01/29/2016	COMMONWEALTH EDISON	34.19
88105	01/29/2016	COMMONWEALTH EDISON	63.32
88106	01/29/2016	COMMONWEALTH EDISON	70.92
88107	01/29/2016	COMMONWEALTH EDISON	81.07
88108	01/29/2016	COMMONWEALTH EDISON	164.74
88109	01/29/2016	COMPASS MINERALS AMERICA INC.	5,108.12
88110	01/29/2016	CONSTELLATION ENERGY SERVICES, INC	31.71
88111	01/29/2016	CONSTELLATION ENERGY SERVICES, INC	60.85
88112	01/29/2016	CONSTELLATION ENERGY SERVICES, INC	166.90
88113	01/29/2016	CONSTELLATION ENERGY SERVICES, INC	1,060.52

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88114	01/29/2016	CONSTELLATION ENERGY SERVICES, INC	1,392.95
88115	01/29/2016	CONSTELLATION ENERGY SERVICES, INC	13,967.04
88116	01/29/2016	HERITAGE - CRYSTAL CLEAN, LLC	316.11
88117	01/29/2016	CUTLER WORKWEAR	148.50
88118	01/29/2016	DONLEY AUCTION SERVICES	5,000.00
88119	01/29/2016	DOVER PUBLICATIONS	1,487.76
88120	01/29/2016	FIRST ILLINOIS SYSTEMS, INC	193.00
88121	01/29/2016	MLS WISCONSIN & ILLINOIS, INC	505.00
88122	01/29/2016	FOLGER SHAKESPEARE LIBRARY	922.95
88123	01/29/2016	GENESIS NURSERY, INC.	6,225.11
88124	01/29/2016	GLESSNER HOUSE MUSEUM	100.00
88125	01/29/2016	WW GRAINGER, INC	458.63
88126	01/29/2016	GROOT INDUSTRIES, INC	110.15
88127	01/29/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	290.85
88128	01/29/2016	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
88129	01/29/2016	INTEGRATED LAKES MANAGEMENT	46,327.05
88130	01/29/2016	JAFFE PRODUCTIONS, INC.	460.00
88131	01/29/2016	LABORERS LOCAL 152	3,616.58
88132	01/29/2016	LAKE COUNTY IL GENEEOLOGICAL SOCIETY	25.00
88133	01/29/2016	LAKELAND SEPTIC SERVICE	200.00
88134	01/29/2016	LASER PRECISION LLC	6,595.50
88135	01/29/2016	LECHNER AND SONS, INC	27.77
88136	01/29/2016	METRO DOOR & DOCK, INC	1,145.00
88137	01/29/2016	SANDY MEYERS	9.72
88138	01/29/2016	NORTH AMERICAN CORP OF ILLINOIS	214.20
88139	01/29/2016	NORTH SHORE GAS COMPANY	47.75
88140	01/29/2016	ZMC, LLC	94.95
88141	01/29/2016	PEKLAY SURVEYING CO., LTD.	2,000.00
88142	01/29/2016	MARK PETITGOUE	592.56
88143	01/29/2016	PETROLEUM TRADERS CORPORATION	8,839.08
88144	01/29/2016	PITNEY BOWES	1,233.00
88145	01/29/2016	PIZZO & ASSOCIATES, LTD	38,929.76
88146	01/29/2016	PLATINUM COLLISION EXPRESS	1,296.83
88147	01/29/2016	PRAIRIE MOON NURSERY	43,370.64
88148	01/29/2016	RED WING SHOE STORE	178.49
88149	01/29/2016	REINDERS, INC	1,144.57
88150	01/29/2016	ROGAN'S SHOES	397.50
88151	01/29/2016	RONDOUT SERVICE CENTER, LLC	454.50
88152	01/29/2016	KELLY SCHULTZ	29.33
88153	01/29/2016	SPENCE LANDSCAPING AND NURSERY, INC	9,378.48
88154	01/29/2016	GLENN STEARNS	175.00
88155	01/29/2016	U. S. GEOLOGICAL SURVEY, WRD	11,850.00
88156	01/29/2016	UNEMPLOYED PHILOSOPHERS GUILD	228.25
88157	01/29/2016	UNITED PARCEL SERVICE	4.03
88158	01/29/2016	USDA, APHIS, WS	2,781.84
88159	01/29/2016	USDA, APHIS, WS	14,163.33
88160	01/29/2016	V3 CONSTRUCTION GROUP, LTD.	3,800.00

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88161	01/29/2016	MILES WRIGHT	80.00
202136	01/08/2016	MARK HURLEY	86.60
202137	01/08/2016	JILL STITES	20.48
202138	01/15/2016	JENNIFER SAZAMA	33.93
202139	01/15/2016	KACEY TAIT	100.00
202140	01/22/2016	NAN BUCKARDT	12.00
202141	01/22/2016	KATHERINE HAMILTON-SMITH	65.80
202142	01/29/2016	MAUREEN CLAUSEN	19.78
202143	01/29/2016	KATHERINE HAMILTON-SMITH	43.20
202144	01/29/2016	ANDREW OSBORNE	38.64
202145	01/29/2016	JORDAN WAGNER	45.08
Grand Total Issued:			3,190,431.57

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For the Month of February, 2016

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
612879	02/01/2016	UNITED STATES DEPARTMENT OF TREASURY	132,608.87
612880	02/02/2016	ILLINOIS DEPT OF REVENUE	14,201.30
612881	02/02/2016	WISCONSIN DEPARTMENT OF REVENUE	3,306.39
612882	02/08/2016	ILLINOIS MUNICIPAL RETIREMENT FUND	169,262.17
612883	02/09/2016	PITNEY BOWES	427.53
612884	02/10/2016	THE NEWPORT GROUP	22,039.30
612885	02/11/2016	LAKE COUNTY	299,629.72
612886	02/11/2016	STATE DISBURSEMENT	242.31
612887	02/11/2016	STATE DISBURSEMENT	197.50
612888	02/11/2016	STATE DISBURSEMENT	20.40
612889	02/11/2016	STATE DISBURSEMENT	18.00
612890	02/11/2016	STATE DISBURSEMENT	150.00
612891	02/11/2016	STATE DISBURSEMENT	380.00
612892	02/11/2016	STATE DISBURSEMENT	365.07
612893	02/12/2016	UNITED STATES DEPARTMENT OF TREASURY	126,919.36
612894	02/16/2016	WISCONSIN DEPARTMENT OF REVENUE	3,328.07
612895	02/16/2016	ILLINOIS DEPT OF REVENUE	13,428.98
612896	02/18/2016	ILLINOIS DEPT OF REVENUE	99.00
612897	02/19/2016	TREASURER OF LAKE COUNTY	197,565.79
612898	02/17/2016	PITNEY BOWES	726.50
612899	02/25/2016	LAKE COUNTY	310,920.86
612900	02/25/2016	THE NEWPORT GROUP	22,209.30
612901	02/26/2016	STATE DISBURSEMENT	242.31
612902	02/26/2016	STATE DISBURSEMENT	197.50
612903	02/26/2016	STATE DISBURSEMENT	20.40
612904	02/26/2016	STATE DISBURSEMENT	18.00
612905	02/26/2016	STATE DISBURSEMENT	150.00
612906	02/26/2016	STATE DISBURSEMENT	380.00
612907	02/26/2016	STATE DISBURSEMENT	365.07
612908	02/29/2016	UNITED STATES DEPARTMENT OF TREASURY	131,746.87
612909	02/29/2016	ILLINOIS DEPT OF REVENUE	13,943.18
612910	02/29/2016	WISCONSIN DEPARTMENT OF REVENUE	3,376.47
612911	02/23/2016	LAKE COUNTY	1,867.96
612912	02/29/2016	LAKE COUNTY	74.56

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
88162	02/01/2016	LAKE COUNTY	6,800.00
88163	02/05/2016	AMALGAMATED BANK OF CHICAGO	475.00
88164	02/05/2016	AMALGAMATED BANK OF CHICAGO	475.00
88165	02/05/2016	AMALGAMATED BANK OF CHICAGO	475.00
88166	02/05/2016	SVANACO, INC	4,350.00
88167	02/05/2016	AT & T	171.79
88168	02/05/2016	AT & T	190.78
88169	02/05/2016	AVALON PETROLEUM COMPANY	2,658.50
88170	02/05/2016	CDW COMPUTER CENTERS, INC.	731.60
88171	02/05/2016	CLEAR CHANNEL OUTDOOR	1,400.00

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88172	02/05/2016	COMMONWEALTH EDISON	14.89
88173	02/05/2016	COMMONWEALTH EDISON	14.89
88174	02/05/2016	COMMONWEALTH EDISON	16.06
88175	02/05/2016	COMMONWEALTH EDISON	16.32
88176	02/05/2016	COMMONWEALTH EDISON	44.59
88177	02/05/2016	COMMONWEALTH EDISON	71.39
88178	02/05/2016	COMMONWEALTH EDISON	80.71
88179	02/05/2016	COMMONWEALTH EDISON	102.24
88180	02/05/2016	COMMONWEALTH EDISON	115.47
88181	02/05/2016	COMMONWEALTH EDISON	197.85
88182	02/05/2016	CONSTELLATION ENERGY SERVICES, INC	490.64
88183	02/05/2016	CONSTELLATION ENERGY SERVICES, INC	225.26
88184	02/05/2016	CONSTELLATION ENERGY SERVICES, INC	613.17
88185	02/05/2016	CONSTELLATION ENERGY SERVICES, INC	912.73
88186	02/05/2016	CONSTELLATION ENERGY SERVICES, INC	1,610.46
88187	02/05/2016	CONSTELLATION ENERGY SERVICES, INC	2,435.91
88188	02/05/2016	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	2,169.50
88189	02/05/2016	CROP PRODUCTION SERVICES, INC	1,490.87
88190	02/05/2016	GREG DICKENSEN	50.00
88191	02/05/2016	DIRECTV	154.99
88192	02/05/2016	ENVIRONMENTAL EDUCATION ASSN OF IL	0.00
88193	02/05/2016	ENVIRONMENTAL SYSTEMS RESEARCH INS.	4,675.00
88194	02/05/2016	WW GRAINGER, INC	24.84
88195	02/05/2016	ILLINOIS DEPT OF AGRICULTURE	315.00
88196	02/05/2016	ILLINOIS OFFICE - THE STATE FIRE MARSHAL	490.00
88197	02/05/2016	IMPACT NETWORKING, LLC	37.70
88198	02/05/2016	JEFF KALUPSKI	143.14
88199	02/05/2016	LAKE FOREST BOOK STORE	5,239.50
88200	02/05/2016	LECHNER AND SONS, INC	27.77
88201	02/05/2016	LINCOLN PARK ZOOLOGICAL SOCIETY	18,495.65
88202	02/05/2016	MCMASTER-CARR SUPPLY CO.	1,133.09
88203	02/05/2016	TIMOTHY MULL	500.00
88204	02/05/2016	NCBERS GROUP LIFE INSURANCE	384.00
88205	02/05/2016	NEDLAW LIVING WALLS INC.	1,200.00
88206	02/05/2016	NORTH AMERICAN CORP OF ILLINOIS	979.10
88207	02/05/2016	NORTH SHORE GAS COMPANY	157.11
88208	02/05/2016	NORTH SHORE GAS COMPANY	236.79
88209	02/05/2016	NORTH SHORE GAS COMPANY	285.87
88210	02/05/2016	NORTH SHORE GAS COMPANY	457.68
88211	02/05/2016	NORTH SHORE GAS COMPANY	750.00
88212	02/05/2016	PATTERSON CONSULTING, LTD	3,250.00
88213	02/05/2016	PETTY CASH	170.50
88214	02/05/2016	POPE'S FLORIST, LTD	211.99
88215	02/05/2016	POSTMASTER - PALATINE BMC OFFICE	9,700.00
88216	02/05/2016	TIM PREUSS	678.33
88217	02/05/2016	PURCHASE ADVANTAGE	60.67
88218	02/05/2016	REINDERS, INC	1,151.57

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88219	02/05/2016	SAM'S CLUB DIRECT	443.97
88220	02/05/2016	SENTRY SECURITY LLC	152.08
88221	02/05/2016	SERVICE SANITATION, INC.	270.00
88222	02/05/2016	STATELINE ENVIRONMENTAL CONSULTING	5,425.00
88223	02/05/2016	STEPHEN A. LASER ASSOCIATES, PC	1,650.00
88224	02/05/2016	STERNBERG LIGHTING	110.00
88225	02/05/2016	U.S. BANK EQUIPMENT FINANCE	315.48
88226	02/05/2016	UNITED PARCEL SERVICE	5.85
88227	02/05/2016	MUSIC CENTER, INC	0.00
88228	02/05/2016	MUSIC CENTER, INC	125.00
88229	02/12/2016	820 N MILWAUKEE, LLC	230.13
88230	02/12/2016	ADVANCED DISPOSAL SERVICES MIDWEST	1,796.62
88231	02/12/2016	ADVANCED DISPOSAL SERVICES MIDWEST	198.54
88232	02/12/2016	ANDREW COOKE MAGNET SCHOOL	100.00
88233	02/12/2016	AQITY RESEARCH & INSIGHTS, INC.	12,133.33
88234	02/12/2016	AT & T	511.81
88235	02/12/2016	AT & T	952.50
88236	02/12/2016	AT & T	952.50
88237	02/12/2016	AT & T	560.33
88238	02/12/2016	PATRICIA PETERSON	3,655.00
88239	02/12/2016	THE BRICKMAN GROUP	8,186.34
88240	02/12/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
88241	02/12/2016	CATERED PRODUCTIONS	1,426.90
88242	02/12/2016	CHICAGO TRIBUNE COMPANY	328.80
88243	02/12/2016	CHICAGO WILDERNESS TRUST	5,000.00
88244	02/12/2016	CITY OF NORTH CHICAGO	108.72
88245	02/12/2016	CITY OF ZION	90.00
88246	02/12/2016	COMPASS MINERALS AMERICA INC.	6,892.19
88247	02/12/2016	CONSTELLATION ENERGY SERVICES, INC	61.02
88248	02/12/2016	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	6,175.46
88249	02/12/2016	FEDEX	193.48
88250	02/12/2016	STAN FRAHM	83.39
88251	02/12/2016	HYDE PARK SCHOOL	100.00
88252	02/12/2016	ILLINOIS ORNITHOLOGICAL SOCIETY	250.00
88253	02/12/2016	IMPACT NETWORKING, LLC	1,030.26
88254	02/12/2016	ION EXCHANGE	2,936.10
88255	02/12/2016	IL PUBLIC EMPLOYER LABOR RELATIONS ASSOC	195.00
88256	02/12/2016	J.W. TURF SUPPLY	319.91
88257	02/12/2016	JAFFE PRODUCTIONS, INC.	225.00
88258	02/12/2016	LAKE COUNTY	383.08
88259	02/12/2016	LAKE COUNTY RADIO DEPARTMENT	1,454.25
88260	02/12/2016	LECHNER AND SONS, INC	27.77
88261	02/12/2016	LIBERTY PRAIRIE RESTORATIONS	1,680.00
88262	02/12/2016	LINDHOLM ROOFING, INC	960.00
88263	02/12/2016	MCMASTER-CARR SUPPLY CO.	62.37
88264	02/12/2016	METRO DOOR & DOCK, INC	1,320.66
88265	02/12/2016	NICOR GAS	194.23

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88266	02/12/2016	NORTH AMERICAN CORP OF ILLINOIS	320.75
88267	02/12/2016	NORTH SHORE GAS COMPANY	31.43
88268	02/12/2016	NORTH SHORE GAS COMPANY	84.66
88269	02/12/2016	NORTH SHORE GAS COMPANY	115.72
88270	02/12/2016	NORTH SHORE GAS COMPANY	159.86
88271	02/12/2016	NORTH SHORE GAS COMPANY	174.55
88272	02/12/2016	NORTH SHORE GAS COMPANY	181.91
88273	02/12/2016	NORTH SHORE GAS COMPANY	424.24
88274	02/12/2016	NORTH SHORE WATER RECLAMATION DIST	405.79
88275	02/12/2016	PARK LAW ENFORCEMENT ASSOC	35.00
88276	02/12/2016	SOARING EAGLE PUBLISHING CO	364.00
88277	02/12/2016	MARK PETITGOUE	188.46
88278	02/12/2016	PETTY CASH	196.10
88279	02/12/2016	QUARLES & BRADY, LLC	305.00
88280	02/12/2016	REINDERS, INC	3,403.80
88281	02/12/2016	STEPHANIE ROSENGARDEN	45.43
88282	02/12/2016	SENTRY SECURITY LLC	1,181.46
88283	02/12/2016	SHOOTING STAR NATIVE SEEDS, INC	24,293.27
88284	02/12/2016	SMITHEREEN PEST MANAGEMENT SERVICES	523.00
88285	02/12/2016	STATELINE ENVIRONMENTAL CONSULTING	4,740.00
88286	02/12/2016	DAN STEARNS	80.21
88287	02/12/2016	GLENN STEARNS	175.00
88288	02/12/2016	U.S. BANK	119.07
88289	02/12/2016	U.S. BANK EQUIPMENT FINANCE	1,081.98
88290	02/12/2016	UNIVERSAL BACKGROUND SCREENING, INC	194.50
88291	02/12/2016	UNIVERSAL TELEVISION, LLC	14,870.00
88292	02/12/2016	UNITED PARCEL SERVICE	14.11
88293	02/12/2016	V3 CONSTRUCTION GROUP, LTD.	213,951.15
88294	02/12/2016	VILLAGE OF LINCOLNSHIRE	41.04
88295	02/12/2016	WAYNE SCHENNUM	2,546.00
88296	02/12/2016	WELLS WHEELER AIA	1,500.00
88297	02/12/2016	RON MC ALLISTER	110.00
88298	02/19/2016	ABC COMMERCIAL MAINTENANCE SERVICES	4,300.00
88299	02/19/2016	ACROSS THE POND	2,500.00
88300	02/19/2016	ADVOCATE OCCUPATIONAL HEALTH	902.00
88301	02/19/2016	BURR ANDERSON	187.50
88302	02/19/2016	ANDERSON PEST SOLUTIONS	112.00
88303	02/19/2016	AT & T	168.66
88304	02/19/2016	AT & T	47.00
88305	02/19/2016	AT & T	47.00
88306	02/19/2016	BARNES & NOBLE, INC	927.50
88307	02/19/2016	PAUL BRAKEL	65.00
88308	02/19/2016	CANON SOLUTIONS AMERICA, INC	50.00
88309	02/19/2016	COMMONWEALTH EDISON	5.43
88310	02/19/2016	COMMONWEALTH EDISON	31.45
88311	02/19/2016	COMMONWEALTH EDISON	104.76
88312	02/19/2016	CONSTELLATION ENERGY SERVICES, INC	18.96

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88313	02/19/2016	CONSTELLATION ENERGY SERVICES, INC	19.76
88314	02/19/2016	CONSTELLATION ENERGY SERVICES, INC	20.05
88315	02/19/2016	CONSTELLATION ENERGY SERVICES, INC	35.23
88316	02/19/2016	CONSTELLATION ENERGY SERVICES, INC	42.44
88317	02/19/2016	CONSTELLATION ENERGY SERVICES, INC	104.30
88318	02/19/2016	CONSTELLATION ENERGY SERVICES, INC	168.57
88319	02/19/2016	CONSTELLATION ENERGY SERVICES, INC	276.04
88320	02/19/2016	CONSTELLATION ENERGY SERVICES, INC	465.63
88321	02/19/2016	CONSTELLATION ENERGY SERVICES, INC	2,326.95
88322	02/19/2016	CONSTELLATION ENERGY SERVICES, INC	5,385.71
88323	02/19/2016	CST & SONS LLC	4,045.50
88324	02/19/2016	DOVER PUBLICATIONS	87.00
88325	02/19/2016	EMPIRE COOLER SERVICE, INC	323.00
88326	02/19/2016	FIRST ILLINOIS SYSTEMS, INC	93.00
88327	02/19/2016	GEWALT HAMILTON ASSOCIATES, INC.	392.00
88328	02/19/2016	HEY AND ASSOCIATES	7,480.00
88329	02/19/2016	IMPACT NETWORKING, LLC	1,253.66
88330	02/19/2016	LAKE COUNTY	1,173.00
88331	02/19/2016	LAKE COUNTY RADIO DEPARTMENT	1,454.25
88332	02/19/2016	LAKE COUNTY STORMWATER MANAGEMENT	375.00
88333	02/19/2016	LECHNER AND SONS, INC	27.77
88334	02/19/2016	LUMITY	80.00
88335	02/19/2016	RICHARD MALLETTE	100.00
88336	02/19/2016	MCMASTER-CARR SUPPLY CO.	190.33
88337	02/19/2016	NH LEARNING SOLUTIONS CORP	5,950.00
88338	02/19/2016	NICOR GAS	35.88
88339	02/19/2016	NICOR GAS	451.35
88340	02/19/2016	NORTH AMERICAN CORP OF ILLINOIS	26.16
88341	02/19/2016	NORTH SHORE GAS COMPANY	82.65
88342	02/19/2016	NORTH SHORE GAS COMPANY	108.48
88343	02/19/2016	NORTH SHORE GAS COMPANY	195.69
88344	02/19/2016	NORTH SHORE GAS COMPANY	289.15
88345	02/19/2016	RED WING SHOE STORE	191.24
88346	02/19/2016	REINDERS, INC	1,332.90
88347	02/19/2016	REZEK, HENRY, MEISENHEIMER & GENDE	541.56
88348	02/19/2016	REZEK, HENRY, MEISENHEIMER & GENDE	1,817.88
88349	02/19/2016	ROGAN'S SHOES	415.50
88350	02/19/2016	RONDOUT SERVICE CENTER, LLC	93.00
88351	02/19/2016	RSM US, LLP	8,900.00
88352	02/19/2016	SERVICE SANITATION, INC.	65.00
88353	02/19/2016	SMITHEREEN PEST MANAGEMENT SERVICES	633.00
88354	02/19/2016	SPENCE LANDSCAPING AND NURSERY, INC	3,307.08
88355	02/19/2016	SPLASH HAND CAR WASH & DETAIL	266.00
88356	02/19/2016	TALLGRASS RESTORATION, LLC	19,990.00
88357	02/19/2016	U.S. BANK EQUIPMENT FINANCE	81.71
88358	02/19/2016	UNIPAK CORPORATION	3,195.00
88359	02/19/2016	UNITED PARCEL SERVICE	14.61

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88360	02/19/2016	VERIZON WIRELESS	5,242.06
88361	02/19/2016	VILLAGE OF LIBERTYVILLE	206.00
88362	02/18/2016	INTERSTATE POWER SYSTEMS, INC	5,404.76
88363	02/26/2016	820 N MILWAUKEE, LLC	230.13
88364	02/26/2016	TOM ABBOTT	1,995.86
88365	02/26/2016	AMERIGAS PROPANE LP	508.39
88366	02/26/2016	APPLIED ECOLOGICAL SERVICES, INC	38,760.00
88367	02/26/2016	ASSOCIATION OF FUND RAISING PROFESSIONAL	370.00
88368	02/26/2016	AT & T	154.69
88369	02/26/2016	AT & T	190.41
88370	02/26/2016	AT & T	302.42
88371	02/26/2016	AT & T	1,836.69
88372	02/26/2016	AT & T	836.85
88373	02/26/2016	AT & T	2,364.09
88374	02/26/2016	AVALON PETROLEUM COMPANY	9,912.24
88375	02/26/2016	LESLIE BERNIS	476.99
88376	02/26/2016	PATRICIA PETERSON	1,000.00
88377	02/26/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
88378	02/26/2016	CALL ONE	5,515.52
88379	02/26/2016	CARDNO JF NEW	64.00
88380	02/26/2016	CIVILTECH ENGINEERING, INC	18,420.68
88381	02/26/2016	CLEAN CUT TREE SERVICE	68,480.00
88382	02/26/2016	CLEAN CUT TREE SERVICE	78,720.00
88383	02/26/2016	CLEAN CUT TREE SERVICE	90,880.00
88384	02/26/2016	COMCAST	82.23
88385	02/26/2016	COMMONWEALTH EDISON	14.89
88386	02/26/2016	COMMONWEALTH EDISON	14.89
88387	02/26/2016	COMMONWEALTH EDISON	18.15
88388	02/26/2016	COMMONWEALTH EDISON	32.57
88389	02/26/2016	COMMONWEALTH EDISON	61.88
88390	02/26/2016	COMMONWEALTH EDISON	89.22
88391	02/26/2016	COMMONWEALTH EDISON	142.33
88392	02/26/2016	COMPASS MINERALS AMERICA INC.	6,643.31
88393	02/26/2016	CONSTELLATION ENERGY SERVICES, INC	19.44
88394	02/26/2016	CONSTELLATION ENERGY SERVICES, INC	29.66
88395	02/26/2016	CONSTELLATION ENERGY SERVICES, INC	30.55
88396	02/26/2016	CONSTELLATION ENERGY SERVICES, INC	113.64
88397	02/26/2016	CONSTELLATION ENERGY SERVICES, INC	163.97
88398	02/26/2016	CONSTELLATION ENERGY SERVICES, INC	393.67
88399	02/26/2016	CONSTELLATION ENERGY SERVICES, INC	843.62
88400	02/26/2016	CONSTELLATION ENERGY SERVICES, INC	2,594.39
88401	02/26/2016	CONSTELLATION ENERGY SERVICES, INC	2,818.49
88402	02/26/2016	THE FOUNDATION CENTER	1,295.00
88403	02/26/2016	GEWALT HAMILTON ASSOCIATES, INC.	35,851.12
88404	02/26/2016	HAVEY COMMUNICATIONS, INC	11,266.40
88405	02/26/2016	HERITAGE PRESS	664.00
88406	02/26/2016	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00

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88407	02/26/2016	ILLINOIS DEPT OF AGRICULTURE	185.00
88408	02/26/2016	ILLINOIS PARK LAW ENFORCEMENT ASSN	425.00
88409	02/26/2016	INLAND LANDSCAPE GROUP, INC	35,173.57
88410	02/26/2016	INTEGRITY ENVIRONMENTAL	855.00
88411	02/26/2016	JOHN NEWTON & ASSOCIATES	750.00
88412	02/26/2016	LABORERS LOCAL 152	3,589.08
88413	02/26/2016	LAKE COUNTY	126.00
88414	02/26/2016	LAKE COUNTY ESTATE PLANNING COUNCIL	150.00
88415	02/26/2016	LAKE COUNTY ILLINOIS CVB	300.00
88416	02/26/2016	LAKELAND SEPTIC SERVICE	238.00
88417	02/26/2016	LECHNER AND SONS, INC	27.77
88418	02/26/2016	LIBERTY PRAIRIE RESTORATIONS	17,199.00
88419	02/26/2016	LORENSTONE, INC	450.00
88420	02/26/2016	GEORGE NELSON	66.53
88421	02/26/2016	NICOR GAS	111.90
88422	02/26/2016	NIGP LOCKBOX	750.00
88423	02/26/2016	NIKE USA, INC.	78.58
88424	02/26/2016	NORTH SHORE GAS COMPANY	56.36
88425	02/26/2016	MARK PETITGOUE	776.67
88426	02/26/2016	PIR TANO CONSTRUCTION COMPANY, INC.	129,542.40
88427	02/26/2016	POSTMASTER - PALATINE BMC OFFICE	3,040.00
88428	02/26/2016	NESTLE WATERS N A	65.64
88429	02/26/2016	REINDERS, INC	896.34
88430	02/26/2016	RSM US, LLP	3,300.00
88431	02/26/2016	RANDY SEEBACH	143.00
88432	02/26/2016	SENTRY SECURITY LLC	192.07
88433	02/26/2016	STATELINE ENVIRONMENTAL CONSULTING	1,200.00
88434	02/26/2016	GLENN STEARNS	175.00
88435	02/26/2016	TRAFFIC GUARD DIRECT, INC	2,118.00
88436	02/26/2016	U.S. BANK EQUIPMENT FINANCE	352.50
88437	02/26/2016	VALMONT COMPOSITE STRUCTURES, INC	4,277.50
88438	02/26/2016	WAUKEGAN ROOFING CO, INC	455.25
202146	02/12/2016	MELISSA ALDERSON	95.58
202147	02/12/2016	JEN P. BERLINGHOF	8.10
202148	02/12/2016	NAN BUCKARDT	84.94
202149	02/12/2016	ALEX EICHMAN	940.32
202150	02/12/2016	MARK HURLEY	125.92
202151	02/12/2016	ANGIE MAGANA	21.60
202152	02/12/2016	JORY SCHMITT	427.68
202153	02/12/2016	JILL STITES	5.95
202154	02/12/2016	JAN WARD	153.42
202155	02/19/2016	NICOLE STOCKER	44.82
202156	02/26/2016	RUSS CHAMBERLIN	1,030.61
202157	02/26/2016	LAUREL DIVER	329.64
Grand Total Issued:			2,580,839.44

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
612913	03/02/2016	THE BANK OF NEW YORK	1,300.00
612914	03/01/2016	STATE OF ILLINOIS DEPARTMENT EMPLOYMENT SECU	35,252.00
612915	03/04/2016	PITNEY BOWES	159.50
612916	03/03/2016	AMALGAMATED BANK OF CHICAGO	348,435.50
612917	03/09/2016	ILLINOIS MUNICIPAL RETIREMENT FUND	167,406.35
612918	03/07/2016	LAKE COUNTY	130.02
612919	03/10/2016	LAKE COUNTY	328,265.48
612920	03/10/2016	THE NEWPORT GROUP	21,788.15
612921	03/10/2016	STATE DISBURSEMENT	242.31
612922	03/10/2016	STATE DISBURSEMENT	197.50
612923	03/10/2016	STATE DISBURSEMENT	20.40
612924	03/10/2016	STATE DISBURSEMENT	18.00
612925	03/10/2016	STATE DISBURSEMENT	150.00
612926	03/10/2016	STATE DISBURSEMENT	380.00
612927	03/10/2016	STATE DISBURSEMENT	365.07
612928	03/14/2016	UNITED STATES DEPARTMENT OF TREASURY	142,625.14
612929	03/15/2016	ILLINOIS DEPT OF REVENUE	14,779.62
612930	03/15/2016	WISCONSIN DEPARTMENT OF REVENUE	3,822.12
612931	03/14/2016	LAKE COUNTY	46.16
612932	03/14/2016	LAKE COUNTY	14.20
612933	03/14/2016	LAKE COUNTY	14.20
612934	03/18/2016	LAKE COUNTY	42.72
612935	03/10/2016	PITNEY BOWES	419.41
612936	03/17/2016	ILLINOIS DEPT OF REVENUE	1,099.00
612937	03/21/2016	PITNEY BOWES	256.43
612938	03/22/2016	TREASURER OF LAKE COUNTY	260,574.44
612939	03/24/2016	LAKE COUNTY	313,293.82
612940	03/24/2016	THE NEWPORT GROUP	21,788.15
612941	03/25/2016	STATE DISBURSEMENT	242.31
612942	03/25/2016	STATE DISBURSEMENT	197.50
612943	03/25/2016	STATE DISBURSEMENT	20.40
612944	03/25/2016	STATE DISBURSEMENT	18.00
612945	03/25/2016	STATE DISBURSEMENT	150.00
612946	03/25/2016	STATE DISBURSEMENT	380.00
612947	03/25/2016	STATE DISBURSEMENT	365.07
612948	03/28/2016	UNITED STATES DEPARTMENT OF TREASURY	132,984.96
612949	03/29/2016	ILLINOIS DEPT OF REVENUE	13,969.70
612950	03/29/2016	WISCONSIN DEPARTMENT OF REVENUE	3,606.20
612953	03/31/2016	ILLINOIS MUNICIPAL RETIREMENT FUND	541.96

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
88439	03/04/2016	ABC COMMERCIAL MAINTENANCE SERVICES	323.00
88440	03/04/2016	ADAM ARMSTRONG	100.00
88441	03/04/2016	AT & T	49.55
88442	03/04/2016	AT & T	164.92
88443	03/04/2016	AT & T	1,233.70

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88444	03/04/2016	AT & T	3,094.07
88445	03/04/2016	AT & T	1,656.23
88446	03/04/2016	AVALON PETROLEUM COMPANY	1,778.84
88447	03/04/2016	BRIAN BUCHHOLZ	476.61
88448	03/04/2016	DAVE BURTON	65.18
88449	03/04/2016	CATERED PRODUCTIONS	3,199.90
88450	03/04/2016	CLEAR CHANNEL OUTDOOR	1,400.00
88451	03/04/2016	COMCAST	94.95
88452	03/04/2016	COMMONWEALTH EDISON	30.34
88453	03/04/2016	COMMONWEALTH EDISON	35.86
88454	03/04/2016	COMMONWEALTH EDISON	59.89
88455	03/04/2016	COMMONWEALTH EDISON	76.12
88456	03/04/2016	COMMONWEALTH EDISON	89.86
88457	03/04/2016	COMMONWEALTH EDISON	99.41
88458	03/04/2016	COMMONWEALTH EDISON	100.59
88459	03/04/2016	COMMONWEALTH EDISON	127.38
88460	03/04/2016	COMMONWEALTH EDISON	198.21
88461	03/04/2016	COMPASS MINERALS AMERICA INC.	10,390.20
88462	03/04/2016	COMPUTER POWER SYSTEMS INC.	3,825.00
88463	03/04/2016	CONSTELLATION ENERGY SERVICES, INC	3.51
88464	03/04/2016	CONSTELLATION ENERGY SERVICES, INC	63.85
88465	03/04/2016	CONSTELLATION ENERGY SERVICES, INC	77.15
88466	03/04/2016	CONSTELLATION ENERGY SERVICES, INC	657.36
88467	03/04/2016	CONSTELLATION ENERGY SERVICES, INC	1,071.23
88468	03/04/2016	CONSTELLATION ENERGY SERVICES, INC	1,494.16
88469	03/04/2016	CONSTELLATION ENERGY SERVICES, INC	2,091.41
88470	03/04/2016	CONSTELLATION ENERGY SERVICES, INC	16,797.53
88471	03/04/2016	COTG-A XEROX COMPANY	15,328.00
88472	03/04/2016	CUTLER WORKWEAR	243.41
88473	03/04/2016	GREG DICKENSEN	1,006.77
88474	03/04/2016	DIRECTV	154.99
88475	03/04/2016	DUMP DOLLY, LLC	2,509.57
88476	03/04/2016	THE ELUMENATI, LLC	0.00
88477	03/04/2016	STAN FRAHM	50.00
88478	03/04/2016	WW GRAINGER, INC	1,295.52
88479	03/04/2016	THE HON COMPANY, LLC	11,054.76
88480	03/04/2016	ILLINOIS EPA	750.00
88481	03/04/2016	IMPACT NETWORKING, LLC	47.87
88482	03/04/2016	KARA MARTIN	6,297.50
88483	03/04/2016	LECHNER AND SONS, INC	27.77
88484	03/04/2016	NCPERS GROUP LIFE INSURANCE	384.00
88485	03/04/2016	NORTH SHORE GAS COMPANY	136.69
88486	03/04/2016	NORTH SHORE GAS COMPANY	219.00
88487	03/04/2016	NORTH SHORE GAS COMPANY	233.82
88488	03/04/2016	NORTH SHORE GAS COMPANY	249.15
88489	03/04/2016	NORTH SHORE GAS COMPANY	299.70
88490	03/04/2016	NORTH SHORE GAS COMPANY	356.69

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88491	03/04/2016	NORTH SHORE GAS COMPANY	670.55
88492	03/04/2016	NORTHERN ILLINOIS UNIVERSITY	1,712.03
88493	03/04/2016	BETH PATTEN-NAWARA	575.00
88494	03/04/2016	PETROLEUM TRADERS CORPORATION	8,999.04
88495	03/04/2016	PLATINUM COLLISION EXPRESS	3,908.07
88496	03/04/2016	REINDERS, INC	20.02
88497	03/04/2016	SAM'S CLUB DIRECT	319.44
88498	03/04/2016	SENTRY SECURITY LLC	113.75
88499	03/04/2016	SERVICE SANITATION, INC.	335.00
88500	03/04/2016	ED SHANAHAN	66.53
88501	03/04/2016	MIKE SPECKAN	59.02
88502	03/04/2016	ANDREW STROM	189.95
88503	03/04/2016	THE TORO COMPANY	516.00
88504	03/04/2016	THE TORO COMPANY	516.00
88505	03/04/2016	U.S. BANK EQUIPMENT FINANCE	303.08
88506	03/04/2016	UNITED PARCEL SERVICE	40.04
88507	03/04/2016	WAUCONDA AREA LIBRARY	237.95
88508	03/04/2016	WAYNE'S COUNTRY MARKET	12,915.00
88509	03/11/2016	820 N MILWAUKEE, LLC	0.00
88510	03/11/2016	ALICE TRAINING INSTITUTE, LLC	0.00
88511	03/11/2016	SVANACO, INC	0.00
88512	03/11/2016	AMERIGAS PROPANE LP	0.00
88513	03/11/2016	ANDERSON PEST SOLUTIONS	0.00
88514	03/11/2016	AT & T	0.00
88515	03/11/2016	AT & T	0.00
88516	03/11/2016	PATRICIA PETERSON	0.00
88517	03/11/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	0.00
88518	03/11/2016	CALLAWAY GOLF SALES COMPANY	0.00
88519	03/11/2016	CATERED PRODUCTIONS	0.00
88520	03/11/2016	CITY OF NORTH CHICAGO	0.00
88521	03/11/2016	CIVILTECH ENGINEERING, INC	0.00
88522	03/11/2016	CIVILTECH ENGINEERING, INC	0.00
88523	03/11/2016	CIVILTECH ENGINEERING, INC	0.00
88524	03/11/2016	CIVILTECH ENGINEERING, INC	0.00
88525	03/11/2016	CIVILTECH ENGINEERING, INC	0.00
88526	03/11/2016	CLEAN CUT TREE SERVICE	0.00
88527	03/11/2016	CLEAN CUT TREE SERVICE	0.00
88528	03/11/2016	COMMONWEALTH EDISON	0.00
88529	03/11/2016	CONSTELLATION ENERGY SERVICES, INC	0.00
88530	03/11/2016	COUNTRYSIDE LANDFILL	0.00
88531	03/11/2016	CPS PARKING	0.00
88532	03/11/2016	CRYSTAL FINISHING SYSTEMS, INC	0.00
88533	03/11/2016	FEDEX	0.00
88534	03/11/2016	STAN FRAHM	0.00
88535	03/11/2016	WW GRAINGER, INC	0.00
88536	03/11/2016	GROOT INDUSTRIES, INC	0.00
88537	03/11/2016	HOLLAND AND KNIGHT LLP	0.00

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88538	03/11/2016	HOLLAND DESIGN GROUP, INC.	0.00
88539	03/11/2016	IDIAI	0.00
88540	03/11/2016	ILLINOIS DEPT OF AGRICULTURE	0.00
88541	03/11/2016	IMPACT NETWORKING, LLC	0.00
88542	03/11/2016	J G UNIFORMS, INC	0.00
88543	03/11/2016	KOVILIC CONSTRUCTION CO., INC.	0.00
88544	03/11/2016	LAKELAND SEPTIC SERVICE	0.00
88545	03/11/2016	LANDSCAPE FORMS, INC.	0.00
88546	03/11/2016	LECHNER AND SONS, INC	0.00
88547	03/11/2016	LIBERTY PRAIRIE RESTORATIONS	0.00
88548	03/11/2016	MASCO ENGRAVERS	0.00
88549	03/11/2016	NATIONAL ASSOCIATION FOR INTERPRETATION	0.00
88550	03/11/2016	NATIONAL ASSOCIATION FOR INTERPRETATION	0.00
88551	03/11/2016	NORTH SHORE GAS COMPANY	0.00
88552	03/11/2016	NORTH SHORE GAS COMPANY	0.00
88553	03/11/2016	NORTH SHORE GAS COMPANY	0.00
88554	03/11/2016	NORTH SHORE GAS COMPANY	0.00
88555	03/11/2016	NORTH SHORE GAS COMPANY	0.00
88556	03/11/2016	NORTH SHORE GAS COMPANY	0.00
88557	03/11/2016	NORTH SHORE WATER RECLAMATION DIST	0.00
88558	03/11/2016	PLATINUM COLLISION EXPRESS	0.00
88559	03/11/2016	PURCHASE ADVANTAGE	0.00
88560	03/11/2016	QUARLES & BRADY, LLC	0.00
88561	03/11/2016	REINDERS, INC	0.00
88562	03/11/2016	RUSH TRUCK CENTERS OF ILLINOIS, INC	0.00
88563	03/11/2016	RUTABAGA PADDLE SPORT LLC	0.00
88564	03/11/2016	SENTRY SECURITY LLC	0.00
88565	03/11/2016	GLENN STEARNS	0.00
88566	03/11/2016	TALLGRASS RESTORATION, LLC	0.00
88567	03/11/2016	TALLGRASS RESTORATION, LLC	0.00
88568	03/11/2016	U.S. BANK EQUIPMENT FINANCE	0.00
88569	03/11/2016	UNITED PARCEL SERVICE	0.00
88570	03/11/2016	VILLAGE OF LIBERTYVILLE	0.00
88571	03/11/2016	VILLAGE OF LINCOLNSHIRE	0.00
88572	03/11/2016	VILLAGE OF LINDENHURST	0.00
88573	03/11/2016	820 N MILWAUKEE, LLC	230.13
88574	03/11/2016	ALICE TRAINING INSTITUTE, LLC	595.00
88575	03/11/2016	SVANACO, INC	4,350.00
88576	03/11/2016	AMERIGAS PROPANE LP	321.64
88577	03/11/2016	ANDERSON PEST SOLUTIONS	57.00
88578	03/11/2016	AT & T	182.82
88579	03/11/2016	AT & T	777.89
88580	03/11/2016	PATRICIA PETERSON	450.00
88581	03/11/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
88582	03/11/2016	CALLAWAY GOLF SALES COMPANY	60.00
88583	03/11/2016	CATERED PRODUCTIONS	40.00
88584	03/11/2016	CITY OF NORTH CHICAGO	243.73

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88585	03/11/2016	CIVILTECH ENGINEERING, INC	2,342.90
88586	03/11/2016	CIVILTECH ENGINEERING, INC	3,365.63
88587	03/11/2016	CIVILTECH ENGINEERING, INC	5,705.47
88588	03/11/2016	CIVILTECH ENGINEERING, INC	7,274.40
88589	03/11/2016	CIVILTECH ENGINEERING, INC	9,039.12
88590	03/11/2016	CLEAN CUT TREE SERVICE	15,658.80
88591	03/11/2016	CLEAN CUT TREE SERVICE	95,601.60
88592	03/11/2016	COMMONWEALTH EDISON	75.39
88593	03/11/2016	CONSTELLATION ENERGY SERVICES, INC	241.67
88594	03/11/2016	COUNTRYSIDE LANDFILL	303.61
88595	03/11/2016	CPS PARKING	237.50
88596	03/11/2016	CRYSTAL FINISHING SYSTEMS, INC	610.50
88597	03/11/2016	FEDEX	382.45
88598	03/11/2016	STAN FRAHM	257.61
88599	03/11/2016	WW GRAINGER, INC	3,186.82
88600	03/11/2016	GROOT INDUSTRIES, INC	137.70
88601	03/11/2016	HOLLAND AND KNIGHT LLP	61,389.04
88602	03/11/2016	HOLLAND DESIGN GROUP, INC.	20.00
88603	03/11/2016	IDIAI	250.00
88604	03/11/2016	ILLINOIS DEPT OF AGRICULTURE	20.00
88605	03/11/2016	IMPACT NETWORKING, LLC	43.42
88606	03/11/2016	J G UNIFORMS, INC	1,620.00
88607	03/11/2016	KOVILIC CONSTRUCTION CO., INC.	87,935.18
88608	03/11/2016	LAKELAND SEPTIC SERVICE	885.00
88609	03/11/2016	LANDSCAPE FORMS, INC.	2,425.00
88610	03/11/2016	LECHNER AND SONS, INC	27.77
88611	03/11/2016	LIBERTY PRAIRIE RESTORATIONS	14,871.86
88612	03/11/2016	MASCO ENGRAVERS	50.50
88613	03/11/2016	NATIONAL ASSOCIATION FOR INTERPRETATION	260.00
88614	03/11/2016	NATIONAL ASSOCIATION FOR INTERPRETATION	260.00
88615	03/11/2016	NORTH SHORE GAS COMPANY	31.94
88616	03/11/2016	NORTH SHORE GAS COMPANY	69.44
88617	03/11/2016	NORTH SHORE GAS COMPANY	105.82
88618	03/11/2016	NORTH SHORE GAS COMPANY	111.52
88619	03/11/2016	NORTH SHORE GAS COMPANY	203.58
88620	03/11/2016	NORTH SHORE GAS COMPANY	655.61
88621	03/11/2016	NORTH SHORE WATER RECLAMATION DIST	52.72
88622	03/11/2016	PLATINUM COLLISION EXPRESS	802.53
88623	03/11/2016	PURCHASE ADVANTAGE	10.27
88624	03/11/2016	QUARLES & BRADY, LLC	61.00
88625	03/11/2016	REINDERS, INC	270.29
88626	03/11/2016	RUSH TRUCK CENTERS OF ILLINOIS, INC	1,364.30
88627	03/11/2016	RUTABAGA PADDLE SPORT LLC	250.00
88628	03/11/2016	SENTRY SECURITY LLC	5,217.46
88629	03/11/2016	GLENN STEARNS	175.00
88630	03/11/2016	TALLGRASS RESTORATION, LLC	16,562.48
88631	03/11/2016	TALLGRASS RESTORATION, LLC	53,211.20

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88632	03/11/2016	U.S. BANK EQUIPMENT FINANCE	255.38
88633	03/11/2016	UNITED PARCEL SERVICE	22.52
88634	03/11/2016	VILLAGE OF LIBERTYVILLE	220.59
88635	03/11/2016	VILLAGE OF LINCOLNSHIRE	46.17
88636	03/11/2016	VILLAGE OF LINDENHURST	80.96
88637	03/16/2016	NEWPORT TOWNSHIP	1,000.00
88638	03/18/2016	ABC COMMERCIAL MAINTENANCE SERVICES	4,300.00
88639	03/18/2016	ABSOLUTE SERVICE, INC	1,390.00
88640	03/18/2016	ADVANCED DISPOSAL SERVICES MIDWEST	1,603.35
88641	03/18/2016	ADVANCED DISPOSAL SERVICES MIDWEST	209.71
88642	03/18/2016	ADVOCATE OCCUPATIONAL HEALTH	1,478.00
88643	03/18/2016	ALLIANT INSURANCE SERVICES, INC	7,377.52
88644	03/18/2016	AT & T	182.57
88645	03/18/2016	AT & T	952.50
88646	03/18/2016	AT & T	952.50
88647	03/18/2016	AT & T	1,334.01
88648	03/18/2016	AT & T	47.00
88649	03/18/2016	AT & T	47.00
88650	03/18/2016	AT & T	2,364.09
88651	03/18/2016	DAVE BURTON	40.00
88652	03/18/2016	CHICAGO TRIBUNE COMPANY	376.36
88653	03/18/2016	CIVICPLUS	15,990.00
88654	03/18/2016	COMMONWEALTH EDISON	7.90
88655	03/18/2016	CONSTELLATION ENERGY SERVICES, INC	18.96
88656	03/18/2016	CONSTELLATION ENERGY SERVICES, INC	19.61
88657	03/18/2016	CONSTELLATION ENERGY SERVICES, INC	19.88
88658	03/18/2016	CONSTELLATION ENERGY SERVICES, INC	34.25
88659	03/18/2016	CONSTELLATION ENERGY SERVICES, INC	44.53
88660	03/18/2016	CONSTELLATION ENERGY SERVICES, INC	97.52
88661	03/18/2016	CONSTELLATION ENERGY SERVICES, INC	148.23
88662	03/18/2016	CONSTELLATION ENERGY SERVICES, INC	342.17
88663	03/18/2016	CONSTELLATION ENERGY SERVICES, INC	404.05
88664	03/18/2016	CONSTELLATION ENERGY SERVICES, INC	680.46
88665	03/18/2016	CONSTELLATION ENERGY SERVICES, INC	3,026.76
88666	03/18/2016	CONSTELLATION ENERGY SERVICES, INC	4,708.40
88667	03/18/2016	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	8,064.99
88668	03/18/2016	CRYSTAL FINISHING SYSTEMS, INC	13,354.80
88669	03/18/2016	CUTLER WORKWEAR	148.46
88670	03/18/2016	DREAMWORKS GRAPHIC COMMUNICATIONS	15,534.16
88671	03/18/2016	ENCAP, INC.	6,840.00
88672	03/18/2016	ENCAP, INC.	13,680.00
88673	03/18/2016	WW GRAINGER, INC	411.92
88674	03/18/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	237.15
88675	03/18/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	287.56
88676	03/18/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	1,291.62
88677	03/18/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,167.26
88678	03/18/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,617.90

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88679	03/18/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,458.11
88680	03/18/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,458.11
88681	03/18/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,657.41
88682	03/18/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,617.90
88683	03/18/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	1,621.93
88684	03/18/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	479.67
88685	03/18/2016	HEY AND ASSOCIATES	1,324.35
88686	03/18/2016	HEY AND ASSOCIATES	6,990.00
88687	03/18/2016	HOMER TREE SERVICE, INC.	18,900.00
88688	03/18/2016	HUEMANN WATER CONDITIONING	206.00
88689	03/18/2016	ILETSB EXECUTIVE INSTITUTE	185.00
88690	03/18/2016	IAPPO, INC.	220.00
88691	03/18/2016	INSTITUTE FOR CONSERVATION LEADERSHIP	3,619.24
88692	03/18/2016	INTERSTATE POWER SYSTEMS, INC	4,476.96
88693	03/18/2016	J.W. TURF SUPPLY	769.15
88694	03/18/2016	LAKE COUNTY STORMWATER MANAGEMENT	2,200.00
88695	03/18/2016	LAKE COUNTY STORMWATER MANAGEMENT	960.00
88696	03/18/2016	LECHNER AND SONS, INC	27.77
88697	03/18/2016	LOGICALIS, INC.	1,672.83
88698	03/18/2016	LORCHEM TECHNOLOGIES, INC	1,539.53
88699	03/18/2016	LUMITY	1,000.00
88700	03/18/2016	METRO DOOR & DOCK, INC	686.09
88701	03/18/2016	NICOR GAS	46.83
88702	03/18/2016	NICOR GAS	87.58
88703	03/18/2016	NICOR GAS	194.83
88704	03/18/2016	NICOR GAS	407.79
88705	03/18/2016	NIKE USA, INC.	1,726.78
88706	03/18/2016	NORTH SHORE GAS COMPANY	123.19
88707	03/18/2016	NORTH SHORE GAS COMPANY	244.68
88708	03/18/2016	PLATINUM COLLISION EXPRESS	1,326.54
88709	03/18/2016	NESTLE WATERS N A	229.47
88710	03/18/2016	REINDERS, INC	259.15
88711	03/18/2016	REZEK, HENRY, MEISENHEIMER & GENDE	5,180.26
88712	03/18/2016	SENTRY SECURITY LLC	330.00
88713	03/18/2016	SERVICEMASTER KWIK RESTORE	579.84
88714	03/18/2016	SERVICEMASTER KWIK RESTORE	483.19
88715	03/18/2016	SMITHEREEN PEST MANAGEMENT SERVICES	60.00
88716	03/18/2016	STATELINE ENVIRONMENTAL CONSULTING	1,350.00
88717	03/18/2016	THE TORO COMPANY	258.00
88718	03/18/2016	THE TORO COMPANY	258.00
88719	03/18/2016	U.S. BANK EQUIPMENT FINANCE	908.31
88720	03/18/2016	UNITED STATES FIRE PROTECTION	1,795.00
88721	03/18/2016	UNIVERSAL BACKGROUND SCREENING, INC	110.50
88722	03/18/2016	VERIZON WIRELESS	5,095.71
88723	03/18/2016	VILLAGE OF LINDENHURST	92.21
88724	03/18/2016	W-T MECHANICAL / ELECTRICAL ENGINEERING	5,500.00
88725	03/18/2016	WAUCONDA AREA LIBRARY	375.00

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88726	03/18/2016	WHENTOWORK, INC	190.00
88727	03/25/2016	820 N MILWAUKEE, LLC	46.13
88728	03/25/2016	ACUSHNET COMPANY	324.20
88729	03/25/2016	APPLIED ECOLOGICAL SERVICES, INC	51,135.00
88730	03/25/2016	ARMOR SYSTEMS CORPORATION	40.00
88731	03/25/2016	AT & T	102.15
88732	03/25/2016	AT & T	191.35
88733	03/25/2016	AT & T	194.37
88734	03/25/2016	AT & T	2,028.28
88735	03/25/2016	AT & T	836.85
88736	03/25/2016	AT & T	1,656.23
88737	03/25/2016	AVALON PETROLEUM COMPANY	576.56
88738	03/25/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
88739	03/25/2016	CALL ONE	5,516.55
88740	03/25/2016	CANON SOLUTIONS AMERICA, INC	50.00
88741	03/25/2016	CDW COMPUTER CENTERS, INC.	32,553.00
88742	03/25/2016	PATRICK CHANEY	382.50
88743	03/25/2016	CHICAGOLAND PAVING CONTRACTORS, INC	50,480.73
88744	03/25/2016	CITY OF HIGHLAND PARK	50.89
88745	03/25/2016	CITY OF LAKE FOREST	662.13
88746	03/25/2016	CIVILTECH ENGINEERING, INC	1,963.16
88747	03/25/2016	CIVILTECH ENGINEERING, INC	6,683.40
88748	03/25/2016	CIVILTECH ENGINEERING, INC	11,996.66
88749	03/25/2016	CLEAN CUT TREE SERVICE	18,000.00
88750	03/25/2016	COMCAST	82.23
88751	03/25/2016	COMMONWEALTH EDISON	18.17
88752	03/25/2016	CONSTELLATION ENERGY SERVICES, INC	22,921.50
88753	03/25/2016	CONSTELLATION ENERGY SERVICES, INC	29.67
88754	03/25/2016	CONSTELLATION ENERGY SERVICES, INC	30.65
88755	03/25/2016	CONSTELLATION ENERGY SERVICES, INC	118.17
88756	03/25/2016	CONSTELLATION ENERGY SERVICES, INC	339.75
88757	03/25/2016	CONSTELLATION ENERGY SERVICES, INC	911.44
88758	03/25/2016	CONSTELLATION ENERGY SERVICES, INC	2,711.68
88759	03/25/2016	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	3,183.47
88760	03/25/2016	COUNTRYSIDE LANDFILL	338.13
88761	03/25/2016	CROP PRODUCTION SERVICES, INC	1,980.00
88762	03/25/2016	CHUCK ECKERT	100.00
88763	03/25/2016	THE ELUMENATI, LLC	1,250.00
88764	03/25/2016	EMPIRE COOLER SERVICE, INC	323.00
88765	03/25/2016	ENCAP, INC.	15,390.00
88766	03/25/2016	FIRST ILLINOIS SYSTEMS, INC	93.00
88767	03/25/2016	MALLORY FISCHER	22.68
88768	03/25/2016	FRIENDS OF THE LAKE COUNTY DISCOVERY MUSEUM	1,156.11
88769	03/25/2016	GAVIN CENTRAL ELEMENTARY SCHOOL	100.00
88770	03/25/2016	WW GRAINGER, INC	694.61
88771	03/25/2016	HOMER TREE SERVICE, INC.	93,465.00
88772	03/25/2016	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00

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88773	03/25/2016	INLAND LANDSCAPE GROUP, INC	35,173.58
88774	03/25/2016	INTEGRATED LAKES MANAGEMENT	29,169.56
88775	03/25/2016	J G UNIFORMS, INC	567.00
88776	03/25/2016	LABORERS LOCAL 152	3,561.58
88777	03/25/2016	LAFORCE, INC	3,992.00
88778	03/25/2016	LAKE COUNTY FAIR ASSOCIATION	1,324.00
88779	03/25/2016	LAKE COUNTY RADIO DEPARTMENT	1,454.25
88780	03/25/2016	LAKELAND SEPTIC SERVICE	370.00
88781	03/25/2016	LECHNER AND SONS, INC	27.77
88782	03/25/2016	LITTLE FORT ELEMENTARY SCHOOL	100.00
88783	03/25/2016	MIGUEL JUAREZ MIDDLE SCHOOL	100.00
88784	03/25/2016	NIKE USA, INC.	3,470.35
88785	03/25/2016	NORTH SHORE GAS COMPANY	53.98
88786	03/25/2016	NORTH SHORE GAS COMPANY	113.32
88787	03/25/2016	NORTH SHORE GAS COMPANY	212.27
88788	03/25/2016	NORTH SHORE GAS COMPANY	218.46
88789	03/25/2016	PARK DISTRICT RISK MANAGEMENT AGENC	30.00
88790	03/25/2016	PEKLAY SURVEYING CO., LTD.	4,500.00
88791	03/25/2016	PINSTripES, INC.	4,714.58
88792	03/25/2016	PITNEY BOWES	317.97
88793	03/25/2016	PIZZO & ASSOCIATES, LTD	78,897.28
88794	03/25/2016	PIZZO & ASSOCIATES, LTD	99,834.58
88795	03/25/2016	PRESERVATION FOUNDATION OF LCFPD	140.73
88796	03/25/2016	RA ADAMS ENTERPRISES	3,327.45
88797	03/25/2016	REINDERS, INC	4,176.00
88798	03/25/2016	ANDREW ROBERTS	150.00
88799	03/25/2016	ROUND LAKE BEACH ELEMENTARY SCHOOL	200.00
88800	03/25/2016	ROUND LAKE VILLAGE ELEMENTARY	100.00
88801	03/25/2016	RUTABAGA PADDLE SPORT LLC	125.00
88802	03/25/2016	SENTRY SECURITY LLC	213.75
88803	03/25/2016	SERVICEMASTER KWIK RESTORE	892.50
88804	03/25/2016	SMITHEREEN PEST MANAGEMENT SERVICES	578.00
88805	03/25/2016	GLENN STEARNS	175.00
88806	03/25/2016	U.S. BANK EQUIPMENT FINANCE	352.50
88807	03/25/2016	UNITED PARCEL SERVICE	54.01
88808	03/25/2016	VILLAGE OF LIBERTYVILLE	75.00
88809	03/25/2016	W-T MECHANICAL / ELECTRICAL ENGINEERING	2,400.00
88810	03/25/2016	JASON ZAKRZEWSKI	196.00
88811	03/25/2016	IL DEPARTMENT OF NATURAL RESOURCES	200.00
88812	04/01/2016	ABC COMMERCIAL MAINTENANCE SERVICES	300.00
88813	04/01/2016	AT & T	30.82
88814	04/01/2016	AT & T	95.04
88815	04/01/2016	AT & T	1,287.06
88816	04/01/2016	AVALON PETROLEUM COMPANY	3,233.70
88817	04/01/2016	PATRICK CHANEY	467.50
88818	04/01/2016	COMCAST	94.95
88819	04/01/2016	COMMONWEALTH EDISON	21.62

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

88820	04/01/2016	COMMONWEALTH EDISON	30.16
88821	04/01/2016	COMMONWEALTH EDISON	32.79
88822	04/01/2016	COMMONWEALTH EDISON	34.10
88823	04/01/2016	COMMONWEALTH EDISON	51.92
88824	04/01/2016	COMMONWEALTH EDISON	61.54
88825	04/01/2016	COMMONWEALTH EDISON	63.53
88826	04/01/2016	COMMONWEALTH EDISON	78.01
88827	04/01/2016	COMMONWEALTH EDISON	93.72
88828	04/01/2016	COMMONWEALTH EDISON	104.13
88829	04/01/2016	COMMONWEALTH EDISON	125.64
88830	04/01/2016	COMMONWEALTH EDISON	132.27
88831	04/01/2016	COMMONWEALTH EDISON	155.95
88832	04/01/2016	CONSTELLATION ENERGY SERVICES, INC	37.16
88833	04/01/2016	CONSTELLATION ENERGY SERVICES, INC	58.13
88834	04/01/2016	CONSTELLATION ENERGY SERVICES, INC	61.02
88835	04/01/2016	CONSTELLATION ENERGY SERVICES, INC	74.86
88836	04/01/2016	CONSTELLATION ENERGY SERVICES, INC	167.36
88837	04/01/2016	CONSTELLATION ENERGY SERVICES, INC	3,058.35
88838	04/01/2016	CONSTELLATION ENERGY SERVICES, INC	14,175.51
88839	04/01/2016	CROP PRODUCTION SERVICES, INC	2,420.00
88840	04/01/2016	HERITAGE - CRYSTAL CLEAN, LLC	314.44
88841	04/01/2016	DIRECTV	154.99
88842	04/01/2016	EVERGRIP INDUSTRIES	1,685.32
88843	04/01/2016	FEDEX	868.01
88844	04/01/2016	FIRST ILLINOIS SYSTEMS, INC	100.00
88845	04/01/2016	WW GRAINGER, INC	1,275.89
88846	04/01/2016	GROOT INDUSTRIES, INC	137.70
88847	04/01/2016	HAMPTON INN & SUITES	322.56
88848	04/01/2016	IMPACT NETWORKING, LLC	13.33
88849	04/01/2016	LAKE COUNTY	178.01
88850	04/01/2016	LAKELAND SEPTIC SERVICE	257.00
88851	04/01/2016	LECHNER AND SONS, INC	27.77
88852	04/01/2016	MCHENRY COUNTY CONSERVATION DISTRICT	56.79
88853	04/01/2016	MCMASTER-CARR SUPPLY CO.	342.88
88854	04/01/2016	NIKE USA, INC.	2,293.56
88855	04/01/2016	NORTH AMERICAN CORP OF ILLINOIS	1,912.90
88856	04/01/2016	NORTH SHORE GAS COMPANY	137.71
88857	04/01/2016	NORTH SHORE GAS COMPANY	149.23
88858	04/01/2016	NORTH SHORE GAS COMPANY	186.07
88859	04/01/2016	NORTH SHORE GAS COMPANY	291.85
88860	04/01/2016	NORTH SHORE GAS COMPANY	332.31
88861	04/01/2016	NORTH SHORE GAS COMPANY	480.91
88862	04/01/2016	NORTH SHORE GAS COMPANY	553.87
88863	04/01/2016	MARK PETITGOUE	182.52
88864	04/01/2016	PETTY CASH	84.26
88865	04/01/2016	REZEK, HENRY, MEISENHEIMER & GENDE	1,263.64
88866	04/01/2016	RUTABAGA PADDLE SPORT LLC	50.00

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Cash Disbursement Report
For the Month of March, 2016

88867	04/01/2016	RUTABAGA PADDLE SPORT LLC	50.00
88868	04/01/2016	SERVICE SANITATION, INC.	270.00
88869	04/01/2016	STENSTROM PETROLEUM	300.00
88870	04/01/2016	U.S. BANK EQUIPMENT FINANCE	88.85
88871	04/01/2016	UNITED STATES FIRE PROTECTION	1,775.00
88872	04/01/2016	UNITED WAY OF LAKE COUNTY	192.52
88873	04/01/2016	UNITED PARCEL SERVICE	31.32
88874	04/01/2016	W-T MECHANICAL / ELECTRICAL ENGINEERING	675.00
88875	04/01/2016	YORKE PRINTE SHOPPE	2,179.90
202158	03/11/2016	NAN BUCKARDT	150.05
202159	03/11/2016	ALEX EICHMAN	64.80
202160	03/11/2016	MICHAEL HAUG	145.40
202161	03/11/2016	MARK HURLEY	59.41
202162	03/11/2016	JILL STITES	33.89
202163	03/18/2016	MELISSA ALDERSON	37.80
202164	03/18/2016	JEN P. BERLINGHOF	21.82
202165	03/18/2016	NAN BUCKARDT	1,362.28
202166	03/18/2016	SUSAN HALL	1,636.37
202167	03/18/2016	KATHERINE HAMILTON-SMITH	35.94
202168	03/18/2016	NICOLE STOCKER	40.50
202169	03/25/2016	DEBBIE GRIFFITH	14.58
202170	03/25/2016	ANGIE MAGANA	12.96
202171	03/25/2016	JENNIFER SAZAMA	14.32
202172	04/01/2016	JAN WARD	70.06
Grand Total Issued:			3,161,240.46

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For the Month of April, 2016

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
612951	04/08/2016	NADLER GOLF CAR SALES INC.	39,998.67
612952	04/07/2016	ILLINOIS MUNICIPAL RETIREMENT FUND	174,930.39
612954	04/01/2016	ILLINOIS MUNICIPAL RETIREMENT FUND	366.60
612955	04/04/2016	PITNEY BOWES	417.28
612956	04/22/2016	LAKE COUNTY	1,867.96
612957	04/25/2016	LAKE COUNTY	74.56
612958	04/07/2016	LAKE COUNTY	308,309.43
612959	04/07/2016	THE NEWPORT GROUP	21,888.15
612960	04/07/2016	STATE DISBURSEMENT	197.50
612961	04/07/2016	STATE DISBURSEMENT	242.31
612962	04/07/2016	STATE DISBURSEMENT	18.00
612963	04/07/2016	STATE DISBURSEMENT	20.40
612964	04/07/2016	STATE DISBURSEMENT	150.00
612965	04/07/2016	STATE DISBURSEMENT	380.00
612966	04/07/2016	STATE DISBURSEMENT	365.07
612967	04/11/2016	UNITED STATES DEPARTMENT OF TREASURY	132,051.13
612968	04/12/2016	ILLINOIS DEPT OF REVENUE	13,806.35
612969	04/12/2016	WISCONSIN DEPARTMENT OF REVENUE	3,577.10
612971	04/18/2016	PITNEY BOWES	204.54
612972	04/18/2016	ILLINOIS DEPT OF REVENUE	88.00
612973	04/20/2016	PITNEY BOWES	438.28
612974	04/21/2016	LAKE COUNTY	327,770.99
612975	04/21/2016	THE NEWPORT GROUP	22,038.15
612976	04/21/2016	STATE DISBURSEMENT	242.31
612977	04/21/2016	STATE DISBURSEMENT	197.50
612978	04/21/2016	STATE DISBURSEMENT	18.00
612979	04/21/2016	STATE DISBURSEMENT	150.00
612980	04/21/2016	STATE DISBURSEMENT	380.00
612981	04/21/2016	STATE DISBURSEMENT	365.07
612982	04/21/2016	STATE DISBURSEMENT	20.40
612983	04/25/2016	UNITED STATES DEPARTMENT OF TREASURY	135,907.98
612984	04/26/2016	ILLINOIS DEPT OF REVENUE	14,495.44
612985	04/26/2016	WISCONSIN DEPARTMENT OF REVENUE	3,455.44
612986	04/27/2016	ILLINOIS MUNICIPAL RETIREMENT FUND	3.42

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
88812	04/01/2016	ABC COMMERCIAL MAINTENANCE SERVICES	300.00
88813	04/01/2016	AT & T	30.82
88814	04/01/2016	AT & T	95.04
88815	04/01/2016	AT & T	1,287.06
88816	04/01/2016	AVALON PETROLEUM COMPANY	3,233.70
88817	04/01/2016	PATRICK CHANEY	467.50
88818	04/01/2016	COMCAST	94.95
88819	04/01/2016	COMMONWEALTH EDISON	21.62
88820	04/01/2016	COMMONWEALTH EDISON	30.16

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Cash Disbursement Report
For the Month of April, 2016

88821	04/01/2016	COMMONWEALTH EDISON	32.79
88822	04/01/2016	COMMONWEALTH EDISON	34.10
88823	04/01/2016	COMMONWEALTH EDISON	51.92
88824	04/01/2016	COMMONWEALTH EDISON	61.54
88825	04/01/2016	COMMONWEALTH EDISON	63.53
88826	04/01/2016	COMMONWEALTH EDISON	78.01
88827	04/01/2016	COMMONWEALTH EDISON	93.72
88828	04/01/2016	COMMONWEALTH EDISON	104.13
88829	04/01/2016	COMMONWEALTH EDISON	125.64
88830	04/01/2016	COMMONWEALTH EDISON	132.27
88831	04/01/2016	COMMONWEALTH EDISON	155.95
88832	04/01/2016	CONSTELLATION ENERGY SERVICES, INC	37.16
88833	04/01/2016	CONSTELLATION ENERGY SERVICES, INC	58.13
88834	04/01/2016	CONSTELLATION ENERGY SERVICES, INC	61.02
88835	04/01/2016	CONSTELLATION ENERGY SERVICES, INC	74.86
88836	04/01/2016	CONSTELLATION ENERGY SERVICES, INC	167.36
88837	04/01/2016	CONSTELLATION ENERGY SERVICES, INC	3,058.35
88838	04/01/2016	CONSTELLATION ENERGY SERVICES, INC	14,175.51
88839	04/01/2016	CROP PRODUCTION SERVICES, INC	2,420.00
88840	04/01/2016	HERITAGE - CRYSTAL CLEAN, LLC	314.44
88841	04/01/2016	DIRECTV	154.99
88842	04/01/2016	EVERGRIP INDUSTRIES	1,685.32
88843	04/01/2016	FEDEX	868.01
88844	04/01/2016	FIRST ILLINOIS SYSTEMS, INC	100.00
88845	04/01/2016	WW GRAINGER, INC	1,275.89
88846	04/01/2016	GROOT INDUSTRIES, INC	137.70
88847	04/01/2016	HAMPTON INN & SUITES	322.56
88848	04/01/2016	IMPACT NETWORKING, LLC	13.33
88849	04/01/2016	LAKE COUNTY	178.01
88850	04/01/2016	LAKELAND SEPTIC SERVICE	257.00
88851	04/01/2016	LECHNER AND SONS, INC	27.77
88852	04/01/2016	MCHENRY COUNTY CONSERVATION DISTRICT	56.79
88853	04/01/2016	MCMASTER-CARR SUPPLY CO.	342.88
88854	04/01/2016	NIKE USA, INC.	2,293.56
88855	04/01/2016	NORTH AMERICAN CORP OF ILLINOIS	1,912.90
88856	04/01/2016	NORTH SHORE GAS COMPANY	137.71
88857	04/01/2016	NORTH SHORE GAS COMPANY	149.23
88858	04/01/2016	NORTH SHORE GAS COMPANY	186.07
88859	04/01/2016	NORTH SHORE GAS COMPANY	291.85
88860	04/01/2016	NORTH SHORE GAS COMPANY	332.31
88861	04/01/2016	NORTH SHORE GAS COMPANY	480.91
88862	04/01/2016	NORTH SHORE GAS COMPANY	553.87
88863	04/01/2016	MARK PETITGOUE	182.52
88864	04/01/2016	PETTY CASH	84.26
88865	04/01/2016	REZEK, HENRY, MEISENHEIMER & GENDE	1,263.64
88866	04/01/2016	RUTABAGA PADDLE SPORT LLC	50.00
88867	04/01/2016	RUTABAGA PADDLE SPORT LLC	50.00

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Cash Disbursement Report
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88868	04/01/2016	SERVICE SANITATION, INC.	270.00
88869	04/01/2016	STENSTROM PETROLEUM	300.00
88870	04/01/2016	U.S. BANK EQUIPMENT FINANCE	88.85
88871	04/01/2016	UNITED STATES FIRE PROTECTION	1,775.00
88872	04/01/2016	UNITED WAY OF LAKE COUNTY	192.52
88873	04/01/2016	UNITED PARCEL SERVICE	31.32
88874	04/01/2016	W-T MECHANICAL / ELECTRICAL ENGINEERING	675.00
88875	04/01/2016	YORKE PRINTE SHOPPE	2,179.90
88876	04/08/2016	AMBIUS, INC	876.09
88877	04/08/2016	SVANACO, INC	4,350.00
88878	04/08/2016	AMERIGAS PROPANE LP	266.34
88879	04/08/2016	AT & T	104.25
88880	04/08/2016	AT & T	952.50
88881	04/08/2016	AT & T	952.50
88882	04/08/2016	AT & T	1,334.01
88883	04/08/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
88884	04/08/2016	CITY OF NORTH CHICAGO	836.60
88885	04/08/2016	COMMONWEALTH EDISON	31.31
88886	04/08/2016	COMMONWEALTH EDISON	72.16
88887	04/08/2016	CONSTELLATION ENERGY SERVICES, INC	43.74
88888	04/08/2016	CONSTELLATION ENERGY SERVICES, INC	226.81
88889	04/08/2016	CONSTELLATION ENERGY SERVICES, INC	648.82
88890	04/08/2016	CONSTELLATION ENERGY SERVICES, INC	1,702.35
88891	04/08/2016	CONSTELLATION ENERGY SERVICES, INC	2,445.17
88892	04/08/2016	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	2,846.30
88893	04/08/2016	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	6,579.67
88894	04/08/2016	COUNTRYSIDE LANDFILL	351.00
88895	04/08/2016	MARY ROSS CUNNINGHAM	160.36
88896	04/08/2016	CUTLER WORKWEAR	657.42
88897	04/08/2016	MLS WISCONSIN & ILLINOIS, INC	195.00
88898	04/08/2016	WW GRAINGER, INC	317.95
88899	04/08/2016	GREAT LAKES TURF, LLC	1,836.96
88900	04/08/2016	ILLINOIS STATE UNIVERSITY	295.00
88901	04/08/2016	INTEGRATED LAKES MANAGEMENT	9,028.88
88902	04/08/2016	INTEGRATED LAKES MANAGEMENT	79,621.02
88903	04/08/2016	KEYSTONE HATCHERIES	2,682.00
88904	04/08/2016	LAKELAND SEPTIC SERVICE	370.00
88905	04/08/2016	LECHNER AND SONS, INC	27.77
88906	04/08/2016	SANDY MEYERS	6.48
88907	04/08/2016	NATIVE RESTORATION SERVICES, INC.	4,996.16
88908	04/08/2016	NIKE USA, INC.	9,742.14
88909	04/08/2016	NORTH EAST MULTI-REGIONAL TRAINING	75.00
88910	04/08/2016	PRAIRIE MOON NURSERY	2,223.08
88911	04/08/2016	PURCHASE ADVANTAGE	97.49
88912	04/08/2016	REZEK, HENRY, MEISENHEIMER & GENDE	3,249.36
88913	04/08/2016	REZEK, HENRY, MEISENHEIMER & GENDE	12,911.17
88914	04/08/2016	SAM'S CLUB DIRECT	1,366.01

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Cash Disbursement Report
For the Month of April, 2016

88915	04/08/2016	NANCY SCHUMM-BURGESS	240.00
88916	04/08/2016	SERVICE SANITATION, INC.	65.00
88917	04/08/2016	SHOOTING STAR NATIVE SEEDS, INC	11,253.04
88918	04/08/2016	GLENN STEARNS	175.00
88919	04/08/2016	MAURO TOSI	225.00
88920	04/08/2016	TREES R US, INC.	20,165.63
88921	04/08/2016	TYLER TECHNOLOGIES, INC.	1,055.50
88922	04/08/2016	U.S. BANK EQUIPMENT FINANCE	214.23
88923	04/08/2016	UNITED PARCEL SERVICE	16.08
88924	04/08/2016	VILLAGE OF LINCOLNSHIRE	51.30
88925	04/08/2016	WILLS BURKE KELSEY ASSOCIATES, LTD.	147.00
88926	04/08/2016	YWCA LAKE COUNTY	200.00
88927	04/14/2016	PETTY CASH	1,200.00
88928	04/15/2016	ACUSHNET COMPANY	3,171.30
88929	04/15/2016	ADVANCED DISPOSAL SERVICES MIDWEST	1,996.26
88930	04/15/2016	ADVANCED DISPOSAL SERVICES MIDWEST	227.21
88931	04/15/2016	AT & T	74.74
88932	04/15/2016	AT & T	829.07
88933	04/15/2016	AT & T	47.00
88934	04/15/2016	AT & T	47.00
88935	04/15/2016	AXIELL ALM CANADA INC.	2,460.00
88936	04/15/2016	CALLAWAY GOLF SALES COMPANY	2,191.53
88937	04/15/2016	CAREY ELECTRIC CONTRACTORS, INC	17,675.00
88938	04/15/2016	PATRICK CHANEY	425.00
88939	04/15/2016	CIVILTECH ENGINEERING, INC	1,604.65
88940	04/15/2016	CIVILTECH ENGINEERING, INC	14,028.69
88941	04/15/2016	COMMONWEALTH EDISON	106.11
88942	04/15/2016	COMPUTER POWER SYSTEMS INC.	4,465.00
88943	04/15/2016	CONSERV FS, INC	9,289.00
88944	04/15/2016	CONSTELLATION ENERGY SERVICES, INC	19.80
88945	04/15/2016	CONSTELLATION ENERGY SERVICES, INC	34.08
88946	04/15/2016	CONSTELLATION ENERGY SERVICES, INC	82.90
88947	04/15/2016	CONSTELLATION ENERGY SERVICES, INC	120.70
88948	04/15/2016	CONSTELLATION ENERGY SERVICES, INC	162.24
88949	04/15/2016	CONSTELLATION ENERGY SERVICES, INC	276.17
88950	04/15/2016	CONSTELLATION ENERGY SERVICES, INC	1,307.17
88951	04/15/2016	CONSTELLATION ENERGY SERVICES, INC	2,435.39
88952	04/15/2016	COUNTRYSIDE LANDFILL	716.82
88953	04/15/2016	ENCAP, INC.	15,903.00
88954	04/15/2016	WW GRAINGER, INC	19.53
88955	04/15/2016	HEY AND ASSOCIATES	137.50
88956	04/15/2016	HOLCOMB HOLLOW	138.60
88957	04/15/2016	ILLINOIS DEPT OF AGRICULTURE	15.00
88958	04/15/2016	ILLINOIS DEPT OF AGRICULTURE	350.00
88959	04/15/2016	ILLINOIS LIQUOR CONTROL COMMISSION	500.00
88960	04/15/2016	ILLINOIS LIQUOR CONTROL COMMISSION	0.00
88961	04/15/2016	INTERSTATE BATTERIES OF NORTHERN IL	2,964.96

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88962	04/15/2016	LAKE COUNTY	292.20
88963	04/15/2016	LAKE COUNTY	5,250.00
88964	04/15/2016	LAKE COUNTY STORMWATER MANAGEMENT	960.00
88965	04/15/2016	LAKE COUNTY STORMWATER MANAGEMENT	2,200.00
88966	04/15/2016	LAKELAND SEPTIC SERVICE	1,416.00
88967	04/15/2016	LASER PRECISION LLC	5,372.02
88968	04/15/2016	LECHNER AND SONS, INC	27.77
88969	04/15/2016	MILNER DISTRIBUTION ALLIANCE	1,138.81
88970	04/15/2016	MCMASTER-CARR SUPPLY CO.	112.84
88971	04/15/2016	MERRICK & COMPANY	0.00
88972	04/15/2016	CHRISTINE MILLER	253.41
88973	04/15/2016	ALEX MOSS	10.80
88974	04/15/2016	NCPERS GROUP LIFE INSURANCE	384.00
88975	04/15/2016	NICOR GAS	35.14
88976	04/15/2016	NICOR GAS	114.54
88977	04/15/2016	NICOR GAS	223.46
88978	04/15/2016	NIKE USA, INC.	1,105.36
88979	04/15/2016	NORTH AMERICAN CORP OF ILLINOIS	2,547.80
88980	04/15/2016	NORTH EAST MULTI-REGIONAL TRAINING	100.00
88981	04/15/2016	NORTH SHORE GAS COMPANY	31.43
88982	04/15/2016	NORTH SHORE GAS COMPANY	80.44
88983	04/15/2016	NORTH SHORE GAS COMPANY	82.49
88984	04/15/2016	NORTH SHORE GAS COMPANY	117.40
88985	04/15/2016	NORTH SHORE GAS COMPANY	124.76
88986	04/15/2016	NORTH SHORE GAS COMPANY	127.89
88987	04/15/2016	NORTH SHORE GAS COMPANY	129.85
88988	04/15/2016	NORTH SHORE GAS COMPANY	411.02
88989	04/15/2016	NORTHERN ILLINOIS UNIVERSITY	1,706.51
88990	04/15/2016	ZMC, LLC	16.95
88991	04/15/2016	BETH PATTEN-NAWARA	138.00
88992	04/15/2016	PETROLEUM TRADERS CORPORATION	11,629.64
88993	04/15/2016	PETTY CASH	850.00
88994	04/15/2016	PETTY CASH	900.00
88995	04/15/2016	PLATINUM COLLISION EXPRESS	3,684.79
88996	04/15/2016	DOROTHY PLEASANT	237.39
88997	04/15/2016	LAUREN PODGORSKI	10.80
88998	04/15/2016	PRESERVATION FOUNDATION OF LCFPD	1,141.77
88999	04/15/2016	REZEK, HENRY, MEISENHEIMER & GENDE	1,301.59
89000	04/15/2016	SENTRY SECURITY LLC	5,265.73
89001	04/15/2016	SHAW INDUSTRIES, INC	7,201.27
89002	04/15/2016	SPARK FITNESS	0.00
89003	04/15/2016	SUPERIOR REFRIGERATION	65.00
89004	04/15/2016	U.S. BANK EQUIPMENT FINANCE	1,081.98
89005	04/15/2016	UNIVERSAL BACKGROUND SCREENING, INC	379.00
89006	04/15/2016	UNITED PARCEL SERVICE	20.26
89007	04/15/2016	VERIZON WIRELESS	5,464.26
89008	04/15/2016	WAUPACA SAND & SOLUTIONS	1,912.40

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For the Month of April, 2016

89009	04/15/2016	SPARK FITNESS	970.00
89010	04/22/2016	ABC COMMERCIAL MAINTENANCE SERVICES	4,530.00
89011	04/22/2016	ACUSHNET COMPANY	8,656.08
89012	04/22/2016	ACUSHNET COMPANY	12,880.02
89013	04/22/2016	ADVANCED DISPOSAL SERVICES MIDWEST	236.00
89014	04/22/2016	ADVOCATE OCCUPATIONAL HEALTH	2,104.00
89015	04/22/2016	APPLIED ECOLOGICAL SERVICES, INC	32,751.08
89016	04/22/2016	AT & T	82.15
89017	04/22/2016	AT & T	191.20
89018	04/22/2016	AT & T	1,656.23
89019	04/22/2016	AT & T	2,364.09
89020	04/22/2016	ANTONIO GARCIA BARRERA	25.00
89021	04/22/2016	BEACH PUMP & WELL SERVICE, INC	2,125.00
89022	04/22/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
89023	04/22/2016	CALLAWAY GOLF SALES COMPANY	365.17
89024	04/22/2016	CANON SOLUTIONS AMERICA, INC	50.00
89025	04/22/2016	CDW COMPUTER CENTERS, INC.	411.84
89026	04/22/2016	CENTURY AUTOMATIC SPRINKLER CO. INC	814.71
89027	04/22/2016	CHICAGOLAND TURF, LLC	10,919.00
89028	04/22/2016	CHICAGOLAND TURF, LLC	23,320.00
89029	04/22/2016	CHRIS ELECTRIC CORP	271.00
89030	04/22/2016	CHRIST PANOS FOODS CORP	617.70
89031	04/22/2016	CIORBA GROUP, INC.	1,516.17
89032	04/22/2016	CITY BEVERAGE	109.10
89033	04/22/2016	CITY OF WAUKEGAN	21.40
89034	04/22/2016	CIVILTECH ENGINEERING, INC	1,847.62
89035	04/22/2016	COMCAST	82.23
89036	04/22/2016	COMMONWEALTH EDISON	18.24
89037	04/22/2016	COMMONWEALTH EDISON	30.84
89038	04/22/2016	CONSTELLATION ENERGY SERVICES, INC	18.91
89039	04/22/2016	CONSTELLATION ENERGY SERVICES, INC	20.06
89040	04/22/2016	CONSTELLATION ENERGY SERVICES, INC	40.76
89041	04/22/2016	CONSTELLATION ENERGY SERVICES, INC	60.97
89042	04/22/2016	CONSTELLATION ENERGY SERVICES, INC	93.67
89043	04/22/2016	CONSTELLATION ENERGY SERVICES, INC	354.48
89044	04/22/2016	CONSTELLATION ENERGY SERVICES, INC	409.36
89045	04/22/2016	CONSTELLATION ENERGY SERVICES, INC	720.33
89046	04/22/2016	CONSTELLATION ENERGY SERVICES, INC	863.96
89047	04/22/2016	CONSTELLATION ENERGY SERVICES, INC	4,432.81
89048	04/22/2016	CONSTELLATION ENERGY SERVICES, INC	5,234.45
89049	04/22/2016	COUNTRYSIDE FIRE PROTECTION DEPARTMENT	50.00
89050	04/22/2016	EMPIRE COOLER SERVICE, INC	733.00
89051	04/22/2016	FIRST ILLINOIS SYSTEMS, INC	93.00
89052	04/22/2016	MALLORY FISCHER	35.64
89053	04/22/2016	MLS WISCONSIN & ILLINOIS, INC	505.00
89054	04/22/2016	FRED W. LOSCH BEVERAGE CO.	342.20
89055	04/22/2016	RUTILO GARCIA	25.00

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89056	04/22/2016	GEWALT HAMILTON ASSOCIATES, INC.	1,036.30
89057	04/22/2016	GOVERNMENT FINANCE OFFICERS ASSOC	160.00
89058	04/22/2016	WW GRAINGER, INC	427.94
89059	04/22/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	521.86
89060	04/22/2016	JAIME GUZMAN	25.00
89061	04/22/2016	HEY AND ASSOCIATES	11,370.00
89062	04/22/2016	HOLLAND AND KNIGHT LLP	39,024.75
89063	04/22/2016	HOLLAND AND KNIGHT LLP	57,995.85
89064	04/22/2016	HYDROTEX	1,400.62
89065	04/22/2016	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	537.50
89066	04/22/2016	ILLINOIS DEPT OF AGRICULTURE	95.00
89067	04/22/2016	ILLINOIS SECRETARY STATE	103.00
89068	04/22/2016	IMPACT NETWORKING, LLC	42.25
89069	04/22/2016	INLAND LANDSCAPE GROUP, INC	27,769.50
89070	04/22/2016	IPMA-HR	149.00
89071	04/22/2016	KLOSS DISTRIBUTING	241.00
89072	04/22/2016	LABORERS LOCAL 152	3,506.58
89073	04/22/2016	LAKE COUNTY RADIO DEPARTMENT	1,454.25
89074	04/22/2016	LAKE COUNTY STORMWATER MANAGEMENT	0.00
89075	04/22/2016	LAKELAND SEPTIC SERVICE	190.00
89076	04/22/2016	LANDSCAPE FORMS, INC.	3,355.00
89077	04/22/2016	LECHNER AND SONS, INC	27.77
89078	04/22/2016	TAMELA LOCKETT	26.24
89079	04/22/2016	MCMASTER-CARR SUPPLY CO.	497.20
89080	04/22/2016	CERAFIN SARABIA MURILLO	25.00
89081	04/22/2016	NICOR GAS	74.37
89082	04/22/2016	NORTH SHORE GAS COMPANY	158.41
89083	04/22/2016	NORTH SHORE GAS COMPANY	168.35
89084	04/22/2016	NORTH SHORE GAS COMPANY	186.87
89085	04/22/2016	PEKLAY SURVEYING CO., LTD.	6,500.00
89086	04/22/2016	PENDELTON TURF SUPPLY, INC.	7,140.00
89087	04/22/2016	PENDELTON TURF SUPPLY, INC.	18,200.00
89088	04/22/2016	PIZZO & ASSOCIATES, LTD	95,959.80
89089	04/22/2016	RAYMOND CHEVROLET OLDSMOBILE INC.	34,304.70
89090	04/22/2016	NESTLE WATERS N A	200.55
89091	04/22/2016	RED ARROW MARKERS	1,408.70
89092	04/22/2016	RED WING SHOE STORE	250.00
89093	04/22/2016	REINDERS, INC	3,411.36
89094	04/22/2016	ROGAN'S SHOES	106.25
89095	04/22/2016	RONDOUT SERVICE CENTER, LLC	442.50
89096	04/22/2016	SMITHEREEN PEST MANAGEMENT SERVICES	638.00
89097	04/22/2016	STATELINE ENVIRONMENTAL CONSULTING	2,350.00
89098	04/22/2016	SUPERIOR REFRIGERATION	40.00
89099	04/22/2016	THYSENKRUPP ELEVATOR CORP	600.00
89100	04/22/2016	TREES R US, INC.	8,707.50
89101	04/22/2016	TREES R US, INC.	41,877.00
89102	04/22/2016	TREES R US, INC.	50,224.86

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For the Month of April, 2016

89103	04/22/2016	MIKE TULLY	39.98
89104	04/22/2016	U.S. BANK EQUIPMENT FINANCE	434.21
89105	04/22/2016	UNITED PARCEL SERVICE	32.56
89106	04/22/2016	WAUPACA SAND & SOLUTIONS	1,882.03
89107	04/22/2016	WEATHERSTONBRUER ASSOCIATES	4,000.00
89108	04/22/2016	WELLS WHEELER AIA	1,050.00
89109	04/22/2016	CHICAGOLAND PAVING CONTRACTORS, INC	50,480.73
89110	04/22/2016	LAKE COUNTY STORMWATER MANAGEMENT	1,220.00
89111	04/29/2016	ACUSHNET COMPANY	465.89
89112	04/29/2016	ANDREW COOKE MAGNET SCHOOL	100.00
89113	04/29/2016	ANDREW COOKE MAGNET SCHOOL	100.00
89114	04/29/2016	AT & T	31.23
89115	04/29/2016	AT & T	105.98
89116	04/29/2016	AT & T	207.24
89117	04/29/2016	AT & T	1,334.49
89118	04/29/2016	AT & T	836.85
89119	04/29/2016	AVALON PETROLEUM COMPANY	3,162.86
89120	04/29/2016	BEACH PUMP & WELL SERVICE, INC	1,300.00
89121	04/29/2016	PATRICIA PETERSON	8,985.00
89122	04/29/2016	PAT BOVILL	20.50
89123	04/29/2016	CALLAWAY GOLF SALES COMPANY	229.50
89124	04/29/2016	CARLOS CARRILLO	25.00
89125	04/29/2016	CENTURY AUTOMATIC SPRINKLER CO. INC	466.67
89126	04/29/2016	CHAMPION PIZZA	266.00
89127	04/29/2016	CHICAGO WILDERNESS TRUST	100.00
89128	04/29/2016	CHICAGOLAND TURF, LLC	1,457.50
89129	04/29/2016	CHRIST PANOS FOODS CORP	479.24
89130	04/29/2016	CITY BEVERAGE	345.00
89131	04/29/2016	SRIXON SPORT USA	5,238.93
89132	04/29/2016	COMCAST	94.95
89133	04/29/2016	COMMONWEALTH EDISON	17.36
89134	04/29/2016	COMMONWEALTH EDISON	29.40
89135	04/29/2016	COMMONWEALTH EDISON	30.28
89136	04/29/2016	COMMONWEALTH EDISON	37.74
89137	04/29/2016	COMMONWEALTH EDISON	49.01
89138	04/29/2016	COMMONWEALTH EDISON	50.41
89139	04/29/2016	COMMONWEALTH EDISON	59.69
89140	04/29/2016	COMMONWEALTH EDISON	64.04
89141	04/29/2016	COMMONWEALTH EDISON	78.16
89142	04/29/2016	COMMONWEALTH EDISON	156.19
89143	04/29/2016	CONSTELLATION ENERGY SERVICES, INC	29.62
89144	04/29/2016	CONSTELLATION ENERGY SERVICES, INC	58.03
89145	04/29/2016	CONSTELLATION ENERGY SERVICES, INC	1,309.67
89146	04/29/2016	CONSTELLATION ENERGY SERVICES, INC	2,374.71
89147	04/29/2016	CONSTELLATION ENERGY SERVICES, INC	13,010.55
89148	04/29/2016	FOX VALLEY SERVICES, INC.	340.00
89149	04/29/2016	FRED W. LOSCH BEVERAGE CO.	581.35

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89150	04/29/2016	WW GRAINGER, INC	613.59
89151	04/29/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	598.80
89152	04/29/2016	IMPACT NETWORKING, LLC	11.80
89153	04/29/2016	MARY KANN	1,072.20
89154	04/29/2016	KLOSS DISTRIBUTING	603.00
89155	04/29/2016	LAKE FOREST OPEN LANDS ASSOCIATION	14,958.10
89156	04/29/2016	LAKELAND SEPTIC SERVICE	632.00
89157	04/29/2016	LECHNER AND SONS, INC	27.77
89158	04/29/2016	NICOLAS MARINEZ ANDRADE	25.00
89159	04/29/2016	MCCALL ELEMENTARY SCHOOL	100.00
89160	04/29/2016	MCMASTER-CARR SUPPLY CO.	112.98
89161	04/29/2016	METRO DOOR & DOCK, INC	385.00
89162	04/29/2016	NEWPORT ELEMENTARY SCHOOL	100.00
89163	04/29/2016	NEWPORT ELEMENTARY SCHOOL	100.00
89164	04/29/2016	NIGP LOCKBOX	905.00
89165	04/29/2016	NIKE USA, INC.	5,320.61
89166	04/29/2016	NORTH AMERICAN CORP OF ILLINOIS	917.70
89167	04/29/2016	NORTH SHORE GAS COMPANY	128.20
89168	04/29/2016	NORTH SHORE GAS COMPANY	150.99
89169	04/29/2016	NORTH SHORE GAS COMPANY	200.81
89170	04/29/2016	NORTH SHORE GAS COMPANY	303.72
89171	04/29/2016	NORTH SHORE WATER RECLAMATION DIST	191.40
89172	04/29/2016	OAKDALE ELEMENTARY SCHOOL	100.00
89173	04/29/2016	OAKDALE ELEMENTARY SCHOOL	100.00
89174	04/29/2016	OPENLANDS	8,240.70
89175	04/29/2016	PETTY CASH	92.05
89176	04/29/2016	POINT READY MIX, LLC	455.00
89177	04/29/2016	POSTMASTER - PALATINE BMC OFFICE	5,940.16
89178	04/29/2016	PUKKA, INC	2,608.32
89179	04/29/2016	ROBERT E ABBOTT MIDDLE SCHOOL	100.00
89180	04/29/2016	ROOT ENGINEERING SERVICES	6,750.00
89181	04/29/2016	ROUND LAKE HIGH SCHOOL	100.00
89182	04/29/2016	RSM US, LLP	1,170.00
89183	04/29/2016	SAM'S CLUB DIRECT	1,865.48
89184	04/29/2016	SENTRY SECURITY LLC	158.32
89185	04/29/2016	SERVICE SANITATION, INC.	357.50
89186	04/29/2016	STANTON MIDDLE SCHOOL	100.00
89187	04/29/2016	STANTON MIDDLE SCHOOL	100.00
89188	04/29/2016	TREES R US, INC.	5,625.00
89189	04/29/2016	U. S. GEOLOGICAL SURVEY, WRD	11,850.00
89190	04/29/2016	UNITED PARCEL SERVICE	127.95
89191	04/29/2016	USDA, APHIS, WS	42.97
89192	04/29/2016	VAN HOESSEN INDUSTRIES, INC.	2,871.00
89193	04/29/2016	WEED MAN	810.00
89194	04/29/2016	WEST ELEMENTARY SCHOOL	100.00
89195	04/29/2016	WEST ELEMENTARY SCHOOL	100.00
202172	04/01/2016	JAN WARD	70.06

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202173	04/08/2016	NAN BUCKARDT	124.92
202174	04/08/2016	ANDREW OSBORNE	110.82
202175	04/15/2016	ALEX EICHMAN	127.49
202176	04/15/2016	ROBERT WASLEY	75.26
202177	04/22/2016	MARK HURLEY	6.48
202178	04/22/2016	JENNIFER SAZAMA	22.54
202179	04/22/2016	REBEKAH SNYDER	34.51
202180	04/22/2016	JILL STITES	18.44
202181	04/29/2016	APRIL VAOS	54.55
Grand Total Issued:			2,316,381.25

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
612970	05/03/2016	LAKE COUNTY	23.64
612987	05/09/2016	ILLINOIS MUNICIPAL RETIREMENT FUND	171,248.86
612988	05/04/2016	TREASURER OF LAKE COUNTY	261,998.87
612989	05/16/2016	LAKE COUNTY	24.85
612990	05/16/2016	LAKE COUNTY	21.30
612991	05/16/2016	LAKE COUNTY	57.70
612992	05/20/2016	LAKE COUNTY	42.72
612993	05/05/2016	LAKE COUNTY	353,541.96
612994	05/05/2016	THE NEWPORT GROUP	21,788.15
612995	05/06/2016	STATE DISBURSEMENT	100.80
612996	05/06/2016	STATE DISBURSEMENT	242.31
612997	05/06/2016	STATE DISBURSEMENT	337.85
612998	05/06/2016	STATE DISBURSEMENT	197.50
612999	05/06/2016	STATE DISBURSEMENT	20.40
613000	05/06/2016	STATE DISBURSEMENT	18.00
613001	05/06/2016	STATE DISBURSEMENT	150.00
613002	05/06/2016	STATE DISBURSEMENT	380.00
613003	05/06/2016	STATE DISBURSEMENT	365.07
613004	05/09/2016	UNITED STATES DEPARTMENT OF TREASURY	143,362.96
613005	05/10/2016	ILLINOIS DEPT OF REVENUE	15,612.45
613006	05/10/2016	WISCONSIN DEPARTMENT OF REVENUE	3,500.51
613008	05/10/2016	NADLER GOLF CAR SALES INC.	39,998.67
613009	05/11/2016	PITNEY BOWES	239.12
613010	05/17/2016	ILLINOIS DEPT OF REVENUE	75.00
613011	05/18/2016	ILLINOIS DEPT OF REVENUE	1,714.00
613012	05/31/2016	TREASURER OF LAKE COUNTY	261,013.27
613013	05/19/2016	LAKE COUNTY	366,406.70
613014	05/19/2016	THE NEWPORT GROUP	21,758.15
613015	05/20/2016	STATE DISBURSEMENT	337.85
613016	05/20/2016	STATE DISBURSEMENT	100.80
613017	05/20/2016	STATE DISBURSEMENT	242.31
613018	05/20/2016	STATE DISBURSEMENT	197.50
613019	05/20/2016	STATE DISBURSEMENT	18.00
613020	05/20/2016	STATE DISBURSEMENT	150.00
613021	05/20/2016	STATE DISBURSEMENT	380.00
613022	05/20/2016	STATE DISBURSEMENT	365.07
613023	05/20/2016	STATE DISBURSEMENT	20.40
613024	05/20/2016	ILLINOIS DEPT OF REVENUE	16,132.33
613025	05/23/2016	UNITED STATES DEPARTMENT OF TREASURY	146,893.40
613026	05/24/2016	WISCONSIN DEPARTMENT OF REVENUE	3,529.86
613027	05/23/2016	PITNEY BOWES	304.52
613028	05/25/2016	STATE OF ILLINOIS DEPARTMENT EMPLOYMENT SECU	98,863.75
613029	05/27/2016	ILLINOIS MUNICIPAL RETIREMENT FUND	180,362.78

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CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
89196	05/06/2016	ACUSHNET COMPANY	2,054.23
89197	05/06/2016	ALPHA BAKING COMPANY, INC	101.76
89198	05/06/2016	AT & T	121.20
89199	05/06/2016	AT & T	137.06
89200	05/06/2016	AVALON PETROLEUM COMPANY	2,616.83
89201	05/06/2016	W JOSEPH BEAN	1,250.00
89202	05/06/2016	BERNTSEN INTERNATIONAL, INC	2,498.63
89203	05/06/2016	BREAKTHRU BEVERAGE ILLINOIS	636.53
89204	05/06/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
89205	05/06/2016	CALL ONE	5,514.43
89206	05/06/2016	TAYLORS BATTERY "B"	1,450.00
89207	05/06/2016	CHICAGOLAND TURF, LLC	4,294.50
89208	05/06/2016	CITY OF NORTH CHICAGO	600.00
89209	05/06/2016	CITY OF NORTH CHICAGO	96.98
89210	05/06/2016	CITY OF ZION	135.00
89211	05/06/2016	SRIXON SPORT USA	4,000.00
89212	05/06/2016	COMMONWEALTH EDISON	65.10
89213	05/06/2016	COMMONWEALTH EDISON	69.79
89214	05/06/2016	COMMONWEALTH EDISON	82.98
89215	05/06/2016	COMMONWEALTH EDISON	101.85
89216	05/06/2016	COMPASS MINERALS AMERICA INC.	5,041.44
89217	05/06/2016	CONSTELLATION ENERGY SERVICES, INC	40.34
89218	05/06/2016	CONSTELLATION ENERGY SERVICES, INC	67.42
89219	05/06/2016	CONSTELLATION ENERGY SERVICES, INC	221.08
89220	05/06/2016	CONSTELLATION ENERGY SERVICES, INC	410.76
89221	05/06/2016	CONSTELLATION ENERGY SERVICES, INC	1,214.40
89222	05/06/2016	CONSTELLATION ENERGY SERVICES, INC	2,149.96
89223	05/06/2016	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	1,095.52
89224	05/06/2016	DONNA DANIELS	300.00
89225	05/06/2016	DIRECTV	0.00
89226	05/06/2016	EASY PICKER GOLF	0.00
89227	05/06/2016	EMERGENCY COMMUNICATIONS NETWORK	2,500.00
89228	05/06/2016	FAIRHAVEN SCHOOL	100.00
89229	05/06/2016	FIRST ILLINOIS SYSTEMS, INC	100.00
89230	05/06/2016	FRED W. LOSCH BEVERAGE CO.	449.15
89231	05/06/2016	CRESCENCIO GARCIA	25.00
89232	05/06/2016	JAVIER GARCIA	25.00
89233	05/06/2016	GLEN FLORA ELEMENTARY SCHOOL	100.00
89234	05/06/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	1,313.39
89235	05/06/2016	HEY AND ASSOCIATES	768.10
89236	05/06/2016	ILLINOIS DEPT OF AGRICULTURE	15.00
89237	05/06/2016	ILLINOIS EPA	250.00
89238	05/06/2016	ILLINOIS LIQUOR CONTROL COMMISSION	525.00
89239	05/06/2016	IMPACT NETWORKING, LLC	10.20
89240	05/06/2016	KLOSS DISTRIBUTING	798.00
89241	05/06/2016	LAKE COUNTY	353.55

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89242	05/06/2016	LANDSCAPE FORMS, INC.	6,000.00
89243	05/06/2016	LECHNER AND SONS, INC	27.77
89244	05/06/2016	LOTUS SCHOOL	100.00
89245	05/06/2016	MCMASTER-CARR SUPPLY CO.	352.85
89246	05/06/2016	ALEX MOSS	23.22
89247	05/06/2016	NCPERS GROUP LIFE INSURANCE	384.00
89248	05/06/2016	NIKE USA, INC.	718.28
89249	05/06/2016	NORTH SHORE GAS COMPANY	191.70
89250	05/06/2016	NORTH SHORE GAS COMPANY	299.97
89251	05/06/2016	NORTH SHORE GAS COMPANY	331.79
89252	05/06/2016	NORTH SHORE GAS COMPANY	534.37
89253	05/06/2016	BETH PATTEN-NAWARA	230.00
89254	05/06/2016	PAYNE & DOLAN INC	424.21
89255	05/06/2016	MARK PETITGOUE	223.56
89256	05/06/2016	PINSTripES, INC.	98.00
89257	05/06/2016	LAUREN PODGORSKI	23.22
89258	05/06/2016	POSTMASTER - PALATINE BMC OFFICE	215.00
89259	05/06/2016	POSTMASTER OF LIBERTYVILLE	215.00
89260	05/06/2016	POSTMASTER OF LIBERTYVILLE	215.00
89261	05/06/2016	PURCHASE ADVANTAGE	29.45
89262	05/06/2016	REINDERS, INC	4,125.20
89263	05/06/2016	MARIANO SALGADO	25.00
89264	05/06/2016	JENNIFER SAZAMA	475.55
89265	05/06/2016	SENTRY SECURITY LLC	403.75
89266	05/06/2016	SERVICE SANITATION, INC.	90.00
89267	05/06/2016	SITEONE LANDSCAPE SUPPLY, LLC	3,843.20
89268	05/06/2016	STATELINE ENVIRONMENTAL CONSULTING	1,300.00
89269	05/06/2016	GLENN STEARNS	175.00
89270	05/06/2016	DAVID TINOCO	25.00
89271	05/06/2016	TYLER TECHNOLOGIES, INC.	5,040.00
89272	05/06/2016	TYLER TECHNOLOGIES, INC.	15,496.14
89273	05/06/2016	U.S. BANK EQUIPMENT FINANCE	303.08
89274	05/06/2016	UNITED PARCEL SERVICE	86.52
89275	05/06/2016	USDA, APHIS, WS	34,541.13
89276	05/06/2016	VILLAGE OF LINCOLNSHIRE	51.30
89277	05/06/2016	VILLAGE OF LINDENHURST	119.26
89278	05/06/2016	PAMELA WELCOME	575.00
89279	05/06/2016	ZACHARIAS SEXUAL ABUSE CENTER	1,700.00
89280	05/13/2016	ABC COMMERCIAL MAINTENANCE SERVICES	320.00
89281	05/13/2016	ACUSHNET COMPANY	12,656.40
89282	05/13/2016	ADVANCED DISPOSAL SERVICES MIDWEST	3,384.50
89283	05/13/2016	ADVANCED DISPOSAL SERVICES MIDWEST	550.58
89284	05/13/2016	ADVOCATE OCCUPATIONAL HEALTH	10,654.00
89285	05/13/2016	ALPHA BAKING COMPANY, INC	74.76
89286	05/13/2016	AMALGAMATED BANK OF CHICAGO	336.43
89287	05/13/2016	AMALGAMATED BANK OF CHICAGO	475.00
89288	05/13/2016	AMALGAMATED BANK OF CHICAGO	1,975.00

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For the Month of May, 2016

89289	05/13/2016	AMERIGAS PROPANE LP	331.55
89290	05/13/2016	AT & T	952.50
89291	05/13/2016	AT & T	952.50
89292	05/13/2016	AT & T	1,334.01
89293	05/13/2016	AT & T	688.37
89294	05/13/2016	BODY & BRAIN YOGA	1,360.00
89295	05/13/2016	BREAKTHRU BEVERAGE ILLINOIS	1,166.99
89296	05/13/2016	BURLINGTON GOLF	450.00
89297	05/13/2016	CHICAGO TITLE INSURANCE CO.	450.00
89298	05/13/2016	SRIXON SPORT USA	2,316.00
89299	05/13/2016	COMMONWEALTH EDISON	125.77
89300	05/13/2016	CONSTELLATION ENERGY SERVICES, INC	36.30
89301	05/13/2016	CONSTELLATION ENERGY SERVICES, INC	60.77
89302	05/13/2016	CONSTELLATION ENERGY SERVICES, INC	75.94
89303	05/13/2016	CONSTELLATION ENERGY SERVICES, INC	106.96
89304	05/13/2016	CONSTELLATION ENERGY SERVICES, INC	153.78
89305	05/13/2016	CONSTELLATION ENERGY SERVICES, INC	292.40
89306	05/13/2016	CONSTELLATION ENERGY SERVICES, INC	2,681.47
89307	05/13/2016	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	3,638.58
89308	05/13/2016	COUNTRYSIDE LANDFILL	436.80
89309	05/13/2016	COUNTY COLLECTOR	6.26
89310	05/13/2016	COUNTY COLLECTOR	196.00
89311	05/13/2016	COUNTY COLLECTOR	233.46
89312	05/13/2016	COUNTY COLLECTOR	477.32
89313	05/13/2016	COUNTY COLLECTOR	530.13
89314	05/13/2016	COUNTY COLLECTOR	838.39
89315	05/13/2016	COUNTY COLLECTOR	892.42
89316	05/13/2016	COUNTY COLLECTOR	2,044.45
89317	05/13/2016	COUNTY COLLECTOR	3,140.70
89318	05/13/2016	COUNTY COLLECTOR	3,973.73
89319	05/13/2016	COUNTY COLLECTOR	5,370.90
89320	05/13/2016	COUNTY COLLECTOR	14,455.42
89321	05/13/2016	COUNTY COLLECTOR	14,912.90
89322	05/13/2016	CREEKSIDE PRINTING	4,861.90
89323	05/13/2016	CUTLER WORKWEAR	184.46
89324	05/13/2016	COMBINED ROOFING SERVICES, LLC	2,526.59
89325	05/13/2016	ECCO USA, INC	3,645.31
89326	05/13/2016	FEDEX	26.65
89327	05/13/2016	MALLORY FISCHER	35.64
89328	05/13/2016	FRED W. LOSCH BEVERAGE CO.	248.40
89329	05/13/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	553.26
89330	05/13/2016	GROOT INDUSTRIES, INC	137.70
89331	05/13/2016	WALTER A HERMAN, INC	5,026.00
89332	05/13/2016	IMPACT NETWORKING, LLC	2,985.41
89333	05/13/2016	INTERSTATE POWER SYSTEMS, INC	5,000.00
89334	05/13/2016	ROBERT JOHNSON	50.00
89335	05/13/2016	KEYSTONE HATCHERIES	2,303.00

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89336	05/13/2016	KLOSS DISTRIBUTING	1,226.90
89337	05/13/2016	LAKE COUNTY PARTNERS	350.00
89338	05/13/2016	LAKE COUNTY RADIO DEPARTMENT	1,454.25
89339	05/13/2016	LAKE COUNTY STORMWATER MANAGEMENT	4,240.00
89340	05/13/2016	LAKELAND SEPTIC SERVICE	185.00
89341	05/13/2016	LECHNER AND SONS, INC	27.77
89342	05/13/2016	LINE-A-LOT	720.00
89343	05/13/2016	MCMASTER-CARR SUPPLY CO.	153.77
89344	05/13/2016	MIGUEL JUAREZ MIDDLE SCHOOL	100.00
89345	05/13/2016	NICOR GAS	31.35
89346	05/13/2016	NICOR GAS	74.75
89347	05/13/2016	NICOR GAS	194.19
89348	05/13/2016	NIKE USA, INC.	189.88
89349	05/13/2016	NORTH SHORE GAS COMPANY	31.43
89350	05/13/2016	NORTH SHORE GAS COMPANY	70.69
89351	05/13/2016	NORTH SHORE GAS COMPANY	73.81
89352	05/13/2016	NORTH SHORE GAS COMPANY	75.31
89353	05/13/2016	NORTH SHORE GAS COMPANY	110.10
89354	05/13/2016	NORTH SHORE GAS COMPANY	479.41
89355	05/13/2016	NORTHSHORE LANDSCAPE PRODUCTS	700.00
89356	05/13/2016	OFFSHORE MARINE	3,660.00
89357	05/13/2016	PAYNE & DOLAN INC	871.93
89358	05/13/2016	PAYNE & DOLAN INC	2,520.01
89359	05/13/2016	PENDELTON TURF SUPPLY, INC.	2,313.00
89360	05/13/2016	PETROLEUM TRADERS CORPORATION	14,078.48
89361	05/13/2016	PETTY CASH	188.75
89362	05/13/2016	R.J. THOMAS MFG. CO. INC.	4,064.00
89363	05/13/2016	RAGAN COMMUNICATIONS, INC	745.00
89364	05/13/2016	RED WING SHOE STORE	250.00
89365	05/13/2016	REINDERS, INC	2,169.35
89366	05/13/2016	ROSALIND FRANKLIN UNIVERSITY	200.00
89367	05/13/2016	ROSALIND FRANKLIN UNIVERSITY	200.00
89368	05/13/2016	KELLY SCHULTZ	14.80
89369	05/13/2016	NANCY SCHUMM-BURGESS	232.50
89370	05/13/2016	SUPERIOR REFRIGERATION	105.00
89371	05/13/2016	CACIOPPE COMMUNICATIONS COMPANIES, INC	540.00
89372	05/13/2016	MIKE TULLY	142.78
89373	05/13/2016	U.S. BANK EQUIPMENT FINANCE	1,081.98
89374	05/13/2016	UNIVERSAL BACKGROUND SCREENING, INC	1,108.00
89375	05/13/2016	UNITED PARCEL SERVICE	3.49
89376	05/13/2016	VILLAGE OF LIBERTYVILLE	115.29
89377	05/13/2016	WAUKEGAN STEEL SALES, INC.	3,716.38
89378	05/13/2016	WAUPACA SAND & SOLUTIONS	951.35
89379	05/13/2016	WELLS WHEELER AIA	2,850.00
89380	05/20/2016	A SAFE PLACE	1,820.00
89381	05/20/2016	ABC COMMERCIAL MAINTENANCE SERVICES	4,530.00
89382	05/20/2016	ACRES ENTERPRISES, INC	660.00

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89383	05/20/2016	ALPHA BAKING COMPANY, INC	47.13
89384	05/20/2016	SVANACO, INC	4,350.00
89385	05/20/2016	AT & T	124.72
89386	05/20/2016	AT & T	196.19
89387	05/20/2016	AT & T	1,656.23
89388	05/20/2016	AT & T	47.00
89389	05/20/2016	AT & T	47.00
89390	05/20/2016	AT & T	2,364.09
89391	05/20/2016	BLITT AND GAINES P.C	97.90
89392	05/20/2016	PATRICIA PETERSON	510.00
89393	05/20/2016	BMI SYSTEMS GROUP	595.00
89394	05/20/2016	THE BRICKMAN GROUP	4,145.27
89395	05/20/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
89396	05/20/2016	CALL ONE	5,892.75
89397	05/20/2016	CAMPANELLA & SONS, INC	153,232.77
89398	05/20/2016	CANCER WELLNESS CENTER	5,185.00
89399	05/20/2016	CANON SOLUTIONS AMERICA, INC	50.00
89400	05/20/2016	CENTER FOR CONSERVATION LEADERSHIP	200.00
89401	05/20/2016	CIVILTECH ENGINEERING, INC	7,299.59
89402	05/20/2016	COMMONWEALTH EDISON	54.19
89403	05/20/2016	COMMUNITY YOUTH NETWORK	4,890.00
89404	05/20/2016	CONSTELLATION ENERGY SERVICES, INC	18.61
89405	05/20/2016	CONSTELLATION ENERGY SERVICES, INC	18.91
89406	05/20/2016	CONSTELLATION ENERGY SERVICES, INC	19.57
89407	05/20/2016	CONSTELLATION ENERGY SERVICES, INC	30.09
89408	05/20/2016	CONSTELLATION ENERGY SERVICES, INC	38.95
89409	05/20/2016	CONSTELLATION ENERGY SERVICES, INC	65.48
89410	05/20/2016	CONSTELLATION ENERGY SERVICES, INC	356.65
89411	05/20/2016	CONSTELLATION ENERGY SERVICES, INC	440.50
89412	05/20/2016	CONSTELLATION ENERGY SERVICES, INC	984.66
89413	05/20/2016	CONSTELLATION ENERGY SERVICES, INC	4,450.50
89414	05/20/2016	CONSTELLATION ENERGY SERVICES, INC	4,791.85
89415	05/20/2016	COUNTY COLLECTOR	311.50
89416	05/20/2016	COUNTY COLLECTOR	1,579.71
89417	05/20/2016	COUNTY COLLECTOR	4,410.96
89418	05/20/2016	COUNTY COLLECTOR	5,506.07
89419	05/20/2016	CUTLER WORKWEAR	157.46
89420	05/20/2016	DR. W.W. DALITSCH JR.	70.00
89421	05/20/2016	EILEEN DAVIS	278.62
89422	05/20/2016	ELDER CARE	125.00
89423	05/20/2016	EMPIRE COOLER SERVICE, INC	733.00
89424	05/20/2016	FIRST ILLINOIS SYSTEMS, INC	93.00
89425	05/20/2016	THE FISHER BURTON COMPANY	2,025.00
89426	05/20/2016	FOX VALLEY FIRE AND SAFETY	124.49
89427	05/20/2016	GEWALT HAMILTON ASSOCIATES, INC.	20,318.60
89428	05/20/2016	GOODWILL, INC	200.00
89429	05/20/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	455.89

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89430	05/20/2016	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	516.00
89431	05/20/2016	IMPACT NETWORKING, LLC	46.22
89432	05/20/2016	IWAN REIS & COMPANY	489.74
89433	05/20/2016	KLOSS DISTRIBUTING	1,023.90
89434	05/20/2016	LABORERS LOCAL 152	3,561.58
89435	05/20/2016	LAKE COUNTY BAR ASSOCIATION	200.00
89436	05/20/2016	LAKE FOREST OPEN LANDS ASSOCIATION	8,375.00
89437	05/20/2016	LAKELAND SEPTIC SERVICE	2,510.00
89438	05/20/2016	LECHNER AND SONS, INC	27.77
89439	05/20/2016	LUMITY	375.00
89440	05/20/2016	MASCO ENGRAVERS	192.80
89441	05/20/2016	METRO DOOR & DOCK, INC	994.24
89442	05/20/2016	MITCH'S GREENTHUMB LANDSCAPING	1,199.00
89443	05/20/2016	NICOR GAS	50.49
89444	05/20/2016	NORTH SHORE GAS COMPANY	45.64
89445	05/20/2016	NORTH SHORE GAS COMPANY	114.40
89446	05/20/2016	NORTH SHORE GAS COMPANY	148.62
89447	05/20/2016	NORTH SHORE GAS COMPANY	148.81
89448	05/20/2016	NORTH SHORE GAS COMPANY	164.07
89449	05/20/2016	NORTHSHORE TRUCK & EQUIPMENT	2,000.00
89450	05/20/2016	OAKLEY, INC.	1,501.00
89451	05/20/2016	PARK DISTRICT RISK MANAGEMENT AGENC	199.00
89452	05/20/2016	PENTERA, INC.	15,565.00
89453	05/20/2016	PITNEY BOWES	1,233.00
89454	05/20/2016	NESTLE WATERS N A	199.04
89455	05/20/2016	REINDERS, INC	135.25
89456	05/20/2016	REZEK, HENRY, MEISENHEIMER & GENDE	573.39
89457	05/20/2016	RONDOUT SERVICE CENTER, LLC	339.50
89458	05/20/2016	ROOT ENGINEERING SERVICES	1,350.00
89459	05/20/2016	KELLY SCHULTZ	23.11
89460	05/20/2016	SENTRY SECURITY LLC	681.25
89461	05/20/2016	SERVICE SANITATION, INC.	195.00
89462	05/20/2016	SITEONE LANDSCAPE SUPPLY, LLC	8,647.20
89463	05/20/2016	SMITHEREEN PEST MANAGEMENT SERVICES	578.00
89464	05/20/2016	GLENN STEARNS	175.00
89465	05/20/2016	SUPER AGGREGATES	1,330.03
89466	05/20/2016	SUPERIOR REFRIGERATION	853.00
89467	05/20/2016	TGF ENTERPRISES, INC	746.75
89468	05/20/2016	CACIOPPE COMMUNICATIONS COMPANIES, INC	1,650.00
89469	05/20/2016	THE TORO COMPANY	516.00
89470	05/20/2016	THE TORO COMPANY	516.00
89471	05/20/2016	TRAFFIC GUARD DIRECT, INC	3,136.00
89472	05/20/2016	TSARPALAS ENTERPRISE, INC	300.00
89473	05/20/2016	U.S. BANK	119.91
89474	05/20/2016	U.S. BANK EQUIPMENT FINANCE	81.71
89475	05/20/2016	UNEMPLOYED PHILOSOPHERS GUILD	489.27
89476	05/20/2016	USDA, APHIS, WS	772.37

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89477	05/20/2016	VERIZON WIRELESS	5,474.83
89478	05/20/2016	FRANK VOLM	60.00
89479	05/20/2016	WAUKEGAN SPANISH CONGREGATION OF JEHOVAH W	400.00
89480	05/20/2016	WEATHERSTONBRUER ASSOCIATES	4,000.00
89481	05/20/2016	AARON WEINER	200.00
89482	05/20/2016	WELLS WHEELER AIA	1,200.00
89483	05/20/2016	ZEUS BATTERY PRODUCTS, LLC	0.00
89484	05/27/2016	A. BARR SALES, INC	192.00
89485	05/27/2016	ACE COFFEE BAR	181.97
89486	05/27/2016	ACUSHNET COMPANY	102.45
89487	05/27/2016	ALPHA BAKING COMPANY, INC	111.06
89488	05/27/2016	AQS SERVICES, INC	705.00
89489	05/27/2016	AT & T	47.10
89490	05/27/2016	AT & T	105.99
89491	05/27/2016	AT & T	207.41
89492	05/27/2016	AT & T	836.85
89493	05/27/2016	AT & T	988.68
89494	05/27/2016	AT & T	1,288.20
89495	05/27/2016	AVALON PETROLEUM COMPANY	3,684.65
89496	05/27/2016	BANK OF AMERICA	533.44
89497	05/27/2016	CABAY & COMPANY, INC.	176.48
89498	05/27/2016	CDW COMPUTER CENTERS, INC.	4,958.31
89499	05/27/2016	CENTURY AUTOMATIC SPRINKLER CO. INC	5,955.00
89500	05/27/2016	CHRIST PANOS FOODS CORP	988.36
89501	05/27/2016	COMCAST	82.23
89502	05/27/2016	COMCAST	94.95
89503	05/27/2016	COMMONWEALTH EDISON	14.84
89504	05/27/2016	COMMONWEALTH EDISON	17.48
89505	05/27/2016	COMMONWEALTH EDISON	18.14
89506	05/27/2016	COMMONWEALTH EDISON	25.00
89507	05/27/2016	COMMONWEALTH EDISON	30.21
89508	05/27/2016	COMMONWEALTH EDISON	32.04
89509	05/27/2016	COMMONWEALTH EDISON	50.87
89510	05/27/2016	COMMONWEALTH EDISON	54.79
89511	05/27/2016	COMMONWEALTH EDISON	62.34
89512	05/27/2016	COMMONWEALTH EDISON	72.25
89513	05/27/2016	COMMONWEALTH EDISON	148.56
89514	05/27/2016	CONSERV FS, INC	2,399.86
89515	05/27/2016	CONSTELLATION ENERGY SERVICES, INC	55.00
89516	05/27/2016	CONSTELLATION ENERGY SERVICES, INC	168.87
89517	05/27/2016	CONSTELLATION ENERGY SERVICES, INC	828.62
89518	05/27/2016	CONSTELLATION ENERGY SERVICES, INC	1,842.58
89519	05/27/2016	CONSTELLATION ENERGY SERVICES, INC	2,310.63
89520	05/27/2016	CONSTELLATION ENERGY SERVICES, INC	11,322.80
89521	05/27/2016	CUTLER WORKWEAR	166.46
89522	05/27/2016	DIRECTV	154.99
89523	05/27/2016	FRED W. LOSCH BEVERAGE CO.	443.60

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89524	05/27/2016	GOODMARK NURSERIES, LLC	6,300.00
89525	05/27/2016	WW GRAINGER, INC	1,771.28
89526	05/27/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	271.45
89527	05/27/2016	GROOT INDUSTRIES, INC	137.70
89528	05/27/2016	JCYS CAMP HENRY HORNER	250.00
89529	05/27/2016	JOHNSON'S NURSERY, INC	9,838.00
89530	05/27/2016	KLOSS DISTRIBUTING	452.90
89531	05/27/2016	LAKE COUNTY	279.20
89532	05/27/2016	LAKELAND SEPTIC SERVICE	1,733.00
89533	05/27/2016	CITY BEVERAGE	172.15
89534	05/27/2016	LECHNER AND SONS, INC	115.97
89535	05/27/2016	LIBERTY PRAIRIE RESTORATIONS	4,750.00
89536	05/27/2016	GREGORY LILLA	275.82
89537	05/27/2016	TAMELA LOCKETT	10.80
89538	05/27/2016	LORCHEM TECHNOLOGIES, INC	246.30
89539	05/27/2016	MAJESTIC OAKS NURSERY	1,000.00
89540	05/27/2016	MARIANI PLANTS	3,983.00
89541	05/27/2016	MCMASTER-CARR SUPPLY CO.	973.76
89542	05/27/2016	METRO DOOR & DOCK, INC	852.88
89543	05/27/2016	MICHAEL J WILSON AND ASSOCIATES	741.00
89544	05/27/2016	MIDWEST ARBORIST SUPPLIES	4,962.56
89545	05/27/2016	NATIONAL AUTO FLEET GROUP	154,750.00
89546	05/27/2016	NORTH SHORE GAS COMPANY	30.25
89547	05/27/2016	NORTH SHORE WATER RECLAMATION DIST	39.06
89548	05/27/2016	OAKLEY, INC.	95.00
89549	05/27/2016	PARK DISTRICT RISK MANAGEMENT AGENC	45.00
89550	05/27/2016	ZMC, LLC	293.00
89551	05/27/2016	PEKLAY SURVEYING CO., LTD.	2,500.00
89552	05/27/2016	PETROLEUM TRADERS CORPORATION	13,577.02
89553	05/27/2016	PROGRO, INC	4,254.00
89554	05/27/2016	REINDERS, INC	290.69
89555	05/27/2016	RIGHTSIZE FACILITY PERFORMANCE	3,796.00
89556	05/27/2016	RSM US, LLP	2,823.00
89557	05/27/2016	SERVICE SANITATION, INC.	434.29
89558	05/27/2016	ST. MARTIN DE PORRES	300.00
89559	05/27/2016	SUPERIOR REFRIGERATION	40.00
89560	05/27/2016	TGF ENTERPRISES, INC	746.75
89561	05/27/2016	U.S. BANK EQUIPMENT FINANCE	352.50
89562	05/27/2016	UNITED PARCEL SERVICE	147.17
89563	05/27/2016	VAN HOESEN INDUSTRIES, INC.	759.15
89564	05/27/2016	WAUKEGAN-GURNEE GLASS	101.58
89565	05/27/2016	WILDLIFE DISCOVERY CENTER	391.00
89566	05/27/2016	MILES WRIGHT	147.00
89567	05/27/2016	YOUNG AT HEART PET RESCUE	970.00
89568	05/27/2016	ZERO WASTE USA	2,610.00
202182	05/10/2016	MELISSA ALDERSON	135.98
202183	05/10/2016	NAN BUCKARDT	58.64

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202184	05/10/2016	LAUREL DIVER	52.20
202185	05/10/2016	KATHERINE HAMILTON-SMITH	350.00
202186	05/13/2016	LINDA CARLSTONE	39.51
202187	05/13/2016	KATHERINE HAMILTON-SMITH	404.92
202188	05/13/2016	MARK HURLEY	122.66
202189	05/13/2016	CHRISTY MARANTOS	1,681.36
202190	05/20/2016	ANDREW OSBORNE	43.20
202191	05/20/2016	JILL STITES	31.48
202192	05/20/2016	JORDAN WAGNER	38.43
202193	05/27/2016	LAUREL DIVER	611.20
202194	05/27/2016	ALEX EICHMAN	280.26
202195	05/27/2016	KATHERINE HAMILTON-SMITH	51.75
Grand Total Issued:			3,005,802.21

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For the Month of June, 2016

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613030	06/02/2016	LAKE COUNTY	375,370.44
613031	06/02/2016	THE NEWPORT GROUP	21,658.15
613032	06/03/2016	STATE DISBURSEMENT	100.80
613033	06/03/2016	STATE DISBURSEMENT	242.31
613034	06/03/2016	STATE DISBURSEMENT	337.85
613035	06/03/2016	STATE DISBURSEMENT	197.50
613036	06/03/2016	STATE DISBURSEMENT	18.00
613037	06/03/2016	STATE DISBURSEMENT	20.40
613038	06/03/2016	STATE DISBURSEMENT	150.00
613039	06/03/2016	STATE DISBURSEMENT	365.07
613040	06/06/2016	UNITED STATES DEPARTMENT OF TREASURY	149,995.03
613041	06/07/2016	ILLINOIS DEPT OF REVENUE	16,449.06
613042	06/07/2016	WISCONSIN DEPARTMENT OF REVENUE	3,743.55
613043	06/10/2016	NADLER GOLF CAR SALES INC.	39,998.66
613044	06/24/2016	LAKE COUNTY	1,867.96
613045	06/29/2016	LAKE COUNTY	74.56
613046	06/09/2016	PITNEY BOWES	249.65
613047	06/14/2016	PITNEY BOWES	455.10
613048	06/17/2016	ILLINOIS DEPT OF REVENUE	4,076.00
613050	06/16/2016	LAKE COUNTY	403,750.36
613051	06/16/2016	THE NEWPORT GROUP	21,758.15
613052	06/17/2016	STATE DISBURSEMENT	100.80
613053	06/17/2016	STATE DISBURSEMENT	242.31
613054	06/17/2016	STATE DISBURSEMENT	337.85
613055	06/17/2016	STATE DISBURSEMENT	197.50
613056	06/17/2016	STATE DISBURSEMENT	18.00
613057	06/17/2016	STATE DISBURSEMENT	20.40
613058	06/17/2016	STATE DISBURSEMENT	150.00
613059	06/17/2016	STATE DISBURSEMENT	365.07
613060	06/20/2016	UNITED STATES DEPARTMENT OF TREASURY	158,717.44
613061	06/21/2016	ILLINOIS DEPT OF REVENUE	17,742.65
613062	06/21/2016	WISCONSIN DEPARTMENT OF REVENUE	3,726.25
613063	06/20/2016	THE BANK OF NEW YORK	2,600.00
613064	06/20/2016	TREASURER OF LAKE COUNTY	261,668.44
613065	06/24/2016	PITNEY BOWES	145.03
613068	06/30/2016	ILLINOIS MUNICIPAL RETIREMENT FUND	184,338.50

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For the Month of June, 2016

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
89569	06/03/2016	ACE COFFEE BAR	211.75
89570	06/03/2016	ADOPT A HUSKY, INC.	2,000.00
89571	06/03/2016	ALPHA BAKING COMPANY, INC	42.74
89572	06/03/2016	AT & T	548.43
89573	06/03/2016	AVALON PETROLEUM COMPANY	5,651.89
89574	06/03/2016	BLITT AND GAINES P.C	97.90
89575	06/03/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
89576	06/03/2016	CENTURY AUTOMATIC SPRINKLER CO. INC	3,629.00
89577	06/03/2016	CHAIN-O-LAKES LUMBER	805.00
89578	06/03/2016	CHICAGO AREA ORIENTEERING CLUB	1,000.00
89579	06/03/2016	CHRIST PANOS FOODS CORP	234.08
89580	06/03/2016	CIVILTECH ENGINEERING, INC	4,422.99
89581	06/03/2016	CIVILTECH ENGINEERING, INC	13,230.00
89582	06/03/2016	COMMONWEALTH EDISON	58.92
89583	06/03/2016	COMMONWEALTH EDISON	84.13
89584	06/03/2016	COMMONWEALTH EDISON	101.84
89585	06/03/2016	COMMONWEALTH EDISON	131.39
89586	06/03/2016	CONSTELLATION ENERGY SERVICES, INC	40.24
89587	06/03/2016	CONSTELLATION ENERGY SERVICES, INC	209.65
89588	06/03/2016	CONSTELLATION ENERGY SERVICES, INC	443.57
89589	06/03/2016	CONSTELLATION ENERGY SERVICES, INC	1,198.59
89590	06/03/2016	CONSTELLATION ENERGY SERVICES, INC	2,013.73
89591	06/03/2016	CROP PRODUCTION SERVICES, INC	13,780.00
89592	06/03/2016	CURE SMA IL CHAPTER	5,000.00
89593	06/03/2016	CUTLER WORKWEAR	323.92
89594	06/03/2016	CYSTIC FIBROSIS FOUNDATION	1,890.00
89595	06/03/2016	DIRECTV	154.99
89596	06/03/2016	DREAMWORKS GRAPHIC COMMUNICATIONS	4,540.00
89597	06/03/2016	FEDEX	11.09
89598	06/03/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	313.97
89599	06/03/2016	GRUNDSTROM LANDSCAPE	1,500.00
89600	06/03/2016	IMPACT NETWORKING, LLC	208.14
89601	06/03/2016	JC PHOTOGRAPHY, INC	250.00
89602	06/03/2016	MARY KANN	29.10
89603	06/03/2016	KARA MARTIN	7,507.50
89604	06/03/2016	KLOSS DISTRIBUTING	524.90
89605	06/03/2016	LAKELAND SEPTIC SERVICE	985.00
89606	06/03/2016	CITY BEVERAGE	215.20
89607	06/03/2016	LECHNER AND SONS, INC	27.77
89608	06/03/2016	LIBERTY MARINE CENTER, INC	328.64
89609	06/03/2016	LUPUS FOUNDATION OF ILLINOIS	3,000.00
89610	06/03/2016	MAJESTIC OAKS NURSERY	4,649.00
89611	06/03/2016	MCMASTER-CARR SUPPLY CO.	407.98
89612	06/03/2016	NORMAN CARLSON CORP	1,510.00
89613	06/03/2016	NEDLAW LIVING WALLS INC.	1,726.91

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89614	06/03/2016	NIKE USA, INC.	905.47
89615	06/03/2016	NISRA	50.12
89616	06/03/2016	NORTH SHORE GAS COMPANY	51.14
89617	06/03/2016	NORTH SHORE GAS COMPANY	90.57
89618	06/03/2016	NORTH SHORE GAS COMPANY	92.50
89619	06/03/2016	NORTH SHORE GAS COMPANY	129.77
89620	06/03/2016	NORTH SHORE GAS COMPANY	156.17
89621	06/03/2016	NORTH SHORE GAS COMPANY	168.89
89622	06/03/2016	NORTH SHORE GAS COMPANY	251.83
89623	06/03/2016	NORTHERN ILLINOIS FOOD BANK	4,940.00
89624	06/03/2016	OAKLEY, INC.	394.25
89625	06/03/2016	PENDELTON TURF SUPPLY, INC.	1,640.00
89626	06/03/2016	RED WING SHOE STORE	327.23
89627	06/03/2016	REINDERS, INC	140.63
89628	06/03/2016	SAM'S CLUB DIRECT	756.32
89629	06/03/2016	GLENN STEARNS	175.00
89630	06/03/2016	SUPERIOR REFRIGERATION	313.00
89631	06/03/2016	TRAVIS MATHEW, LLC	2,219.49
89632	06/03/2016	U.S. BANK EQUIPMENT FINANCE	303.08
89633	06/03/2016	UNIVERSITY OF ILLINOIS	913.00
89634	06/03/2016	UNITED PARCEL SERVICE	7.69
89635	06/10/2016	ACUSHNET COMPANY	663.12
89636	06/10/2016	AIRGAS, INC	122.47
89637	06/10/2016	ALPHA BAKING COMPANY, INC	69.52
89638	06/10/2016	AMERICAN OUTFITTERS	1,632.90
89639	06/10/2016	ARTHUR WEILER, INC	10,350.00
89640	06/10/2016	AT & T	121.27
89641	06/10/2016	AT & T	137.46
89642	06/10/2016	AT & T	952.50
89643	06/10/2016	AT & T	952.50
89644	06/10/2016	AT & T	1,334.01
89645	06/10/2016	AT & T	709.27
89646	06/10/2016	AT & T	14,241.19
89647	06/10/2016	AVALON PETROLEUM COMPANY	1,089.82
89648	06/10/2016	CHRIST PANOS FOODS CORP	725.49
89649	06/10/2016	CITY OF NORTH CHICAGO	102.85
89650	06/10/2016	CIVILTECH ENGINEERING, INC	3,003.27
89651	06/10/2016	COMMONWEALTH EDISON	118.58
89652	06/10/2016	CONSTELLATION ENERGY SERVICES, INC	19.88
89653	06/10/2016	CONSTELLATION ENERGY SERVICES, INC	60.77
89654	06/10/2016	CONSTELLATION ENERGY SERVICES, INC	3,393.61
89655	06/10/2016	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	3,685.83
89656	06/10/2016	RONALD CORNIELS	900.00
89657	06/10/2016	CROP PRODUCTION SERVICES, INC	548.35
89658	06/10/2016	CUTLER WORKWEAR	179.92
89659	06/10/2016	DMM INDUSTRIES	4,720.00
89660	06/10/2016	MLS WISCONSIN & ILLINOIS, INC	195.00

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89661	06/10/2016	FRED W. LOSCH BEVERAGE CO.	607.10
89662	06/10/2016	FAITH GAZDZICKI	18.90
89663	06/10/2016	WW GRAINGER, INC	411.43
89664	06/10/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	780.30
89665	06/10/2016	GRUNDSTROM LANDSCAPE	300.00
89666	06/10/2016	ILLINOIS DEPT OF AGRICULTURE	40.00
89667	06/10/2016	ILLINOIS DEPT OF AGRICULTURE	15.00
89668	06/10/2016	ILLINOIS DEPT OF AGRICULTURE	15.00
89669	06/10/2016	IMPACT NETWORKING, LLC	43.42
89670	06/10/2016	CRAIG JAMRISKA	8.30
89671	06/10/2016	PHOTOSMITH	1,838.00
89672	06/10/2016	KLOSS DISTRIBUTING	587.00
89673	06/10/2016	LAKE COUNTY CLERK	2,000.00
89674	06/10/2016	LAKE COUNTY CLERK	2,000.00
89675	06/10/2016	LAKE COUNTY PRESS, INC.	3,636.00
89676	06/10/2016	LAKELAND SEPTIC SERVICE	475.00
89677	06/10/2016	CITY BEVERAGE	216.50
89678	06/10/2016	LECHNER AND SONS, INC	27.77
89679	06/10/2016	MCMASTER-CARR SUPPLY CO.	27.04
89680	06/10/2016	ALEX MOSS	4.86
89681	06/10/2016	NCPERS GROUP LIFE INSURANCE	384.00
89682	06/10/2016	NIKE USA, INC.	106.94
89683	06/10/2016	NORTH AMERICAN CORP OF ILLINOIS	1,602.50
89684	06/10/2016	BETH PATTEN-NAWARA	276.00
89685	06/10/2016	PAUL REILLY COMPANY ILLINOIS, INC.	410.20
89686	06/10/2016	PAYNE & DOLAN INC	1,148.69
89687	06/10/2016	MARK PETITGOUE	233.28
89688	06/10/2016	PURCHASE ADVANTAGE	166.83
89689	06/10/2016	R GANG	1,000.00
89690	06/10/2016	REZEK, HENRY, MEISENHEIMER & GENDE	15,524.72
89691	06/10/2016	RUSSO POWER EQUIPMENT	4,307.64
89692	06/10/2016	JENNIFER SAZAMA	31.05
89693	06/10/2016	KELLY SCHULTZ	13.18
89694	06/10/2016	SERVICE SANITATION, INC.	373.21
89695	06/10/2016	SOIL AND MATERIAL CONSULTANTS, INC.	1,798.00
89696	06/10/2016	SOUTH BRANCH NURSERY, INC	8,550.00
89697	06/10/2016	STATE CHEMICAL SOLUTIONS	835.41
89698	06/10/2016	STENSTROM PETROLEUM	250.00
89699	06/10/2016	SUPER AGGREGATES	3,255.12
89700	06/10/2016	SUPERIOR REFRIGERATION	105.00
89701	06/10/2016	SYNERCOMM, INC	12,446.65
89702	06/10/2016	TGF ENTERPRISES, INC	746.75
89703	06/10/2016	U.S. BANK EQUIPMENT FINANCE	255.38
89704	06/10/2016	UNITED STATES FIRE PROTECTION	300.00
89705	06/10/2016	UNIVERSAL BACKGROUND SCREENING, INC	500.00
89706	06/10/2016	UNITED PARCEL SERVICE	41.51
89707	06/10/2016	VILLAGE OF LINCOLNSHIRE	66.69

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89708	06/10/2016	WAUPACA SAND & SOLUTIONS	4,532.23
89709	06/10/2016	WEED MAN	925.00
89710	06/10/2016	WGN FLAG & DECORATING CO, INC	2,255.00
89711	06/10/2016	SHAWN WHITE	185.25
89712	06/17/2016	4IMPRINT, INC	1,231.56
89713	06/17/2016	ADDED INCENTIVES, INC	4,827.92
89714	06/17/2016	ADLAI E STEVENSON HIGH SCHOOL	250.00
89715	06/17/2016	ADVANCED DISPOSAL SERVICES MIDWEST	3,483.62
89716	06/17/2016	ADVANCED DISPOSAL SERVICES MIDWEST	492.17
89717	06/17/2016	ADVOCATE OCCUPATIONAL HEALTH	4,172.00
89718	06/17/2016	ALPHA BAKING COMPANY, INC	95.25
89719	06/17/2016	SVANACO, INC	4,350.00
89720	06/17/2016	AT & T	124.69
89721	06/17/2016	AT & T	195.97
89722	06/17/2016	AT & T	1,656.23
89723	06/17/2016	AT & T	47.00
89724	06/17/2016	AT & T	61.33
89725	06/17/2016	AVALON PETROLEUM COMPANY	4,616.92
89726	06/17/2016	BLITT AND GAINES P.C	97.90
89727	06/17/2016	BREAKTHRU BEVERAGE ILLINOIS	354.53
89728	06/17/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
89729	06/17/2016	CHICAGO TRIBUNE COMPANY	237.60
89730	06/17/2016	CHICAGOLAND TURF, LLC	5,433.00
89731	06/17/2016	COMMONWEALTH EDISON	36.91
89732	06/17/2016	THE CONSERVATION FUND	15,382.00
89733	06/17/2016	CONSTELLATION ENERGY SERVICES, INC	18.91
89734	06/17/2016	CONSTELLATION ENERGY SERVICES, INC	19.71
89735	06/17/2016	CONSTELLATION ENERGY SERVICES, INC	34.55
89736	06/17/2016	CONSTELLATION ENERGY SERVICES, INC	56.98
89737	06/17/2016	CONSTELLATION ENERGY SERVICES, INC	63.42
89738	06/17/2016	CONSTELLATION ENERGY SERVICES, INC	78.91
89739	06/17/2016	CONSTELLATION ENERGY SERVICES, INC	191.96
89740	06/17/2016	CONSTELLATION ENERGY SERVICES, INC	260.40
89741	06/17/2016	CONSTELLATION ENERGY SERVICES, INC	370.52
89742	06/17/2016	CONSTELLATION ENERGY SERVICES, INC	1,196.93
89743	06/17/2016	CONSTELLATION ENERGY SERVICES, INC	4,601.66
89744	06/17/2016	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	1,179.33
89745	06/17/2016	RONALD CORNIELS	900.00
89746	06/17/2016	MLS WISCONSIN & ILLINOIS, INC	330.00
89747	06/17/2016	FRED W. LOSCH BEVERAGE CO.	297.95
89748	06/17/2016	GEWALT HAMILTON ASSOCIATES, INC.	1,904.00
89749	06/17/2016	GEWALT HAMILTON ASSOCIATES, INC.	7,871.70
89750	06/17/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	647.27
89751	06/17/2016	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	516.00
89752	06/17/2016	CRAIG JAMRISKA	8.30
89753	06/17/2016	K&M PRINTING	655.00
89754	06/17/2016	MARY KANN	748.22

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89755	06/17/2016	KEN KLINK	18.00
89756	06/17/2016	KLOSS DISTRIBUTING	1,459.70
89757	06/17/2016	KOVILIC CONSTRUCTION CO., INC.	21,600.00
89758	06/17/2016	LABORERS LOCAL 152	3,561.58
89759	06/17/2016	LAKE COUNTY	456.55
89760	06/17/2016	LAKE COUNTY STORMWATER MANAGEMENT	440.00
89761	06/17/2016	LAKELAND SEPTIC SERVICE	1,295.00
89762	06/17/2016	CITY BEVERAGE	139.60
89763	06/17/2016	LECHNER AND SONS, INC	27.77
89764	06/17/2016	MAJESTIC OAKS NURSERY	13,504.00
89765	06/17/2016	MARKET ACCESS CORPORATION	195.00
89766	06/17/2016	MIDWEST GROUNDCOVERS	1,494.82
89767	06/17/2016	NICOR GAS	16.49
89768	06/17/2016	NICOR GAS	28.99
89769	06/17/2016	NICOR GAS	118.78
89770	06/17/2016	NICOR GAS	39.33
89771	06/17/2016	NORTH SHORE GAS COMPANY	31.35
89772	06/17/2016	NORTH SHORE GAS COMPANY	37.01
89773	06/17/2016	NORTH SHORE GAS COMPANY	37.55
89774	06/17/2016	NORTH SHORE GAS COMPANY	44.20
89775	06/17/2016	NORTH SHORE GAS COMPANY	58.56
89776	06/17/2016	NORTH SHORE GAS COMPANY	74.22
89777	06/17/2016	NORTH SHORE GAS COMPANY	93.68
89778	06/17/2016	NORTH SHORE GAS COMPANY	103.22
89779	06/17/2016	NORTH SHORE GAS COMPANY	112.74
89780	06/17/2016	NORTH SHORE GAS COMPANY	187.47
89781	06/17/2016	NORTH SHORE GAS COMPANY	209.74
89782	06/17/2016	JOSEPH M. NOSEK	1,000.00
89783	06/17/2016	ZMC, LLC	119.00
89784	06/17/2016	MAUREEN PETERSON	1,229.17
89785	06/17/2016	MARK PETITGOUE	302.94
89786	06/17/2016	CUNNINGHAM ASSOCIATES, INC.	400.00
89787	06/17/2016	RED BUFFALO NURSERY	41,012.32
89788	06/17/2016	REZEK, HENRY, MEISENHEIMER & GENDE	33,776.26
89789	06/17/2016	SCIENTIFIC AQUATIC WEED MANAGEMENT	3,185.00
89790	06/17/2016	SENECA DESIGN & TRAINING, INC	2,985.00
89791	06/17/2016	SHOOP & SONS	28,545.00
89792	06/17/2016	GLENN STEARNS	175.00
89793	06/17/2016	TGF ENTERPRISES, INC	746.75
89794	06/17/2016	U.S. BANK EQUIPMENT FINANCE	908.31
89795	06/17/2016	UNITED PARCEL SERVICE	9.40
89796	06/17/2016	VERIZON WIRELESS	5,636.34
89797	06/17/2016	WITNESS TREE NATIVE LANDSCAPES	1,353.24
89798	06/24/2016	ABC COMMERCIAL MAINTENANCE SERVICES	4,530.00
89799	06/24/2016	ACRES ENTERPRISES, INC	1,320.00
89800	06/24/2016	ACUSHNET COMPANY	47.20
89801	06/24/2016	ADVANCED DISPOSAL SERVICES MIDWEST	472.00

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89802	06/24/2016	AIRGAS, INC	155.30
89803	06/24/2016	ALPHA BAKING COMPANY, INC	117.21
89804	06/24/2016	ANIMAL HOUSE SHELTER	5,000.00
89805	06/24/2016	APPLIED ECOLOGICAL SERVICES, INC	4,400.00
89806	06/24/2016	AQITY RESEARCH & INSIGHTS, INC.	12,133.33
89807	06/24/2016	ARLINGTON HEIGHTS BICYCLE CLUB	2,610.00
89808	06/24/2016	ARTHRITIS FOUNDATION, INC	1,675.00
89809	06/24/2016	AT & T	105.99
89810	06/24/2016	AT & T	207.31
89811	06/24/2016	AT & T	988.68
89812	06/24/2016	AT & T	850.16
89813	06/24/2016	AT & T	2,364.09
89814	06/24/2016	AVALON PETROLEUM COMPANY	1,225.54
89815	06/24/2016	BEARY LANDSCAPE MANAGEMENT, INC	6,027.50
89816	06/24/2016	BEULAH PARK SCHOOL	100.00
89817	06/24/2016	BIG TOP TENT & PARTY RENTALS	1,800.00
89818	06/24/2016	PATRICIA PETERSON	25.00
89819	06/24/2016	CALL ONE	7,682.53
89820	06/24/2016	CANDY'S CANINES, INC	1,000.00
89821	06/24/2016	CANON SOLUTIONS AMERICA, INC	50.00
89822	06/24/2016	PICNICS, INC	810.00
89823	06/24/2016	CHRIST PANOS FOODS CORP	1,041.71
89824	06/24/2016	CITY OF HIGHLAND PARK	50.89
89825	06/24/2016	CITY OF LAKE FOREST	572.46
89826	06/24/2016	CIVILTECH ENGINEERING, INC	7,264.09
89827	06/24/2016	COMCAST	82.23
89828	06/24/2016	COMMONWEALTH EDISON	18.38
89829	06/24/2016	COMMONWEALTH EDISON	19.79
89830	06/24/2016	COMMONWEALTH EDISON	30.01
89831	06/24/2016	COMMONWEALTH EDISON	30.31
89832	06/24/2016	COMMONWEALTH EDISON	47.06
89833	06/24/2016	COMMONWEALTH EDISON	53.45
89834	06/24/2016	COMMONWEALTH EDISON	69.96
89835	06/24/2016	CONSERV FS, INC	13,972.00
89836	06/24/2016	CONSTELLATION ENERGY SERVICES, INC	29.63
89837	06/24/2016	CONSTELLATION ENERGY SERVICES, INC	381.99
89838	06/24/2016	CONSTELLATION ENERGY SERVICES, INC	756.37
89839	06/24/2016	CONSTELLATION ENERGY SERVICES, INC	5,735.31
89840	06/24/2016	RONALD CORNIELS	900.00
89841	06/24/2016	COUNTRYSIDE ASSOCIATION	2,000.00
89842	06/24/2016	CROP PRODUCTION SERVICES, INC	15,750.00
89843	06/24/2016	HERITAGE - CRYSTAL CLEAN, LLC	314.44
89844	06/24/2016	THE DAVEY TREE EXPERT COMPANY	2,100.00
89845	06/24/2016	DREAMWORKS GRAPHIC COMMUNICATIONS	15,337.24
89846	06/24/2016	EMPIRE COOLER SERVICE, INC	733.00
89847	06/24/2016	FIRST ILLINOIS SYSTEMS, INC	93.00
89848	06/24/2016	MALLORY FISCHER	9.72

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89849	06/24/2016	FOX RIVER ECOSYSTEM PARTNERSHIP	100.00
89850	06/24/2016	FRED W. LOSCH BEVERAGE CO.	895.15
89851	06/24/2016	GCSAA REGISTRATION	375.00
89852	06/24/2016	WW GRAINGER, INC	487.93
89853	06/24/2016	ELLEN GRANDA	848.64
89854	06/24/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	836.64
89855	06/24/2016	HOLLAND DESIGN GROUP, INC.	12,510.00
89856	06/24/2016	HOMER ENVIRONMENTAL, LLC	1,800.00
89857	06/24/2016	ILLINOIS OFFICE - THE STATE FIRE MARSHAL	100.00
89858	06/24/2016	IMPACT NETWORKING, LLC	440.96
89859	06/24/2016	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	1,998.00
89860	06/24/2016	J ALLEN JOSEPH	700.00
89861	06/24/2016	KLOSS DISTRIBUTING	888.00
89862	06/24/2016	LAKE COUNTY RADIO DEPARTMENT	1,454.25
89863	06/24/2016	LAKE COUNTY STORMWATER MANAGEMENT	375.00
89864	06/24/2016	LAKELAND SEPTIC SERVICE	925.00
89865	06/24/2016	CITY BEVERAGE	236.55
89866	06/24/2016	LECHNER AND SONS, INC	27.77
89867	06/24/2016	LIBERTY MARINE CENTER, INC	1,085.00
89868	06/24/2016	TAMELA LOCKETT	10.04
89869	06/24/2016	MAJESTIC OAKS NURSERY	1,000.00
89870	06/24/2016	MASCO ENGRAVERS	84.40
89871	06/24/2016	MCMASTER-CARR SUPPLY CO.	348.72
89872	06/24/2016	METRO DOOR & DOCK, INC	2,434.20
89873	06/24/2016	MICHAEL J WILSON AND ASSOCIATES	500.00
89874	06/24/2016	MITCH'S GREENTHUMB LANDSCAPING	4,796.00
89875	06/24/2016	NATIONAL CONSTRUCTION RENTALS	8,978.65
89876	06/24/2016	NOONAN SYNDROME FOUNDATION	2,000.00
89877	06/24/2016	NORTH CHICAGO MEMORIALS	980.00
89878	06/24/2016	ADAM EZRA OLSHANSKY	1,350.00
89879	06/24/2016	PEKLAY SURVEYING CO., LTD.	7,500.00
89880	06/24/2016	PETER BAKER & SON CO.	390.00
89881	06/24/2016	PETROLEUM TRADERS CORPORATION	15,501.30
89882	06/24/2016	PINSTripES, INC.	114.60
89883	06/24/2016	POMP'S TIRE SERVICE, INC	3,500.00
89884	06/24/2016	NESTLE WATERS N A	427.84
89885	06/24/2016	RONDOUT SERVICE CENTER, LLC	304.00
89886	06/24/2016	ROOT ENGINEERING SERVICES	1,350.00
89887	06/24/2016	SENTRY SECURITY LLC	893.67
89888	06/24/2016	SERVICE SANITATION, INC.	840.00
89889	06/24/2016	SITEONE LANDSCAPE SUPPLY, LLC	3,170.64
89890	06/24/2016	SMITHEREEN PEST MANAGEMENT SERVICES	578.00
89891	06/24/2016	SOUTHERN WINE & SPIRITS OF ILLINOIS	323.02
89892	06/24/2016	SUPER AGGREGATES	981.20
89893	06/24/2016	SUPERIOR REFRIGERATION	80.00
89894	06/24/2016	TGF ENTERPRISES, INC	746.75
89895	06/24/2016	GREG TOWNSEND	704.00

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89896	06/24/2016	U.S. BANK EQUIPMENT FINANCE	352.50
89897	06/24/2016	UNITED WAY OF LAKE COUNTY	162.52
89898	06/24/2016	UNITED PARCEL SERVICE	38.01
89899	06/24/2016	VILLAGE OF LIBERTYVILLE	206.00
89900	06/24/2016	JON WARD	2,000.00
89901	06/24/2016	WELLS WHEELER AIA	2,250.00
202196	06/03/2016	MELISSA ALDERSON	255.87
202197	06/03/2016	JEN P. BERLINGHOF	9.45
202198	06/03/2016	KATHERINE HAMILTON-SMITH	847.74
202199	06/10/2016	ALEX EICHMAN	349.38
202200	06/10/2016	MICHAEL HAUG	96.41
202201	06/10/2016	MARK HURLEY	59.40
202202	06/10/2016	ANDREW OSBORNE	45.36
202203	06/14/2016	AMALGAMATED BANK OF CHICAGO	160,315.63
202204	06/14/2016	AMALGAMATED BANK OF CHICAGO	653,621.88
202205	06/10/2016	AMALGAMATED BANK OF CHICAGO	510,650.01
202206	06/14/2016	AMALGAMATED BANK OF CHICAGO	450,125.00
202207	06/14/2016	AMALGAMATED BANK OF CHICAGO	296,375.00
202208	06/14/2016	AMALGAMATED BANK OF CHICAGO	406,775.00
202209	06/14/2016	AMALGAMATED BANK OF CHICAGO	267,568.75
202210	06/14/2016	AMALGAMATED BANK OF CHICAGO	865,180.75
202211	06/14/2016	AMALGAMATED BANK OF CHICAGO	447,668.47
202212	06/14/2016	AMALGAMATED BANK OF CHICAGO	61,875.00
202213	06/10/2016	AMALGAMATED BANK OF CHICAGO	348,435.50
202214	06/14/2016	AMALGAMATED BANK OF CHICAGO	514,615.63
202215	06/14/2016	AMALGAMATED BANK OF CHICAGO	973,999.25
202216	06/17/2016	NICOLE STOCKER	29.70
202217	06/24/2016	NAN BUCKARDT	4.32
202218	06/24/2016	ALICIA FULLERTON	6.37
202219	06/24/2016	MARK HURLEY	41.04
202220	06/24/2016	JENNIFER SAZAMA	110.70
202221	06/24/2016	REBEKAH SNYDER	90.38
202222	06/24/2016	APRIL VAOS	179.80
Grand Total Issued:			8,305,941.39