

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

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613155	09/08/2016	LAKE COUNTY	195.03
613156	09/16/2016	LAKE COUNTY	287.55
613157	09/16/2016	LAKE COUNTY	259.15
613158	09/07/2016	PITNEY BOWES	209.78
613159	09/09/2016	NADLER GOLF CAR SALES INC.	39,998.67
613160	09/08/2016	LAKE COUNTY	385,041.53
613161	09/08/2016	THE NEWPORT GROUP	22,033.91
613162	09/09/2016	STATE DISBURSEMENT	100.80
613163	09/09/2016	STATE DISBURSEMENT	242.31
613164	09/09/2016	STATE DISBURSEMENT	337.85
613165	09/09/2016	STATE DISBURSEMENT	197.50
613166	09/09/2016	STATE DISBURSEMENT	18.00
613167	09/09/2016	STATE DISBURSEMENT	20.40
613168	09/09/2016	STATE DISBURSEMENT	150.00
613169	09/09/2016	STATE DISBURSEMENT	365.07
613170	09/12/2016	UNITED STATES DEPARTMENT OF TREASURY	152,511.04
613171	09/13/2016	ILLINOIS DEPT OF REVENUE	16,926.07
613172	09/13/2016	ILLINOIS DEPT OF REVENUE	28.62
613173	09/13/2016	WISCONSIN DEPARTMENT OF REVENUE	3,651.33
613174	09/09/2016	ILLINOIS MUNICIPAL RETIREMENT FUND	182,859.45
613175	09/19/2016	LAKE COUNTY	346.20
613176	09/20/2016	LAKE COUNTY	128.16
613177	09/14/2016	PITNEY BOWES	506.19
613178	09/16/2016	ILLINOIS DEPT OF REVENUE	6,719.00
613179	09/22/2016	LAKE COUNTY	390,759.65
613180	09/22/2016	THE NEWPORT GROUP	22,000.91
613181	09/23/2016	STATE DISBURSEMENT	100.80
613182	09/23/2016	STATE DISBURSEMENT	242.31
613183	09/23/2016	STATE DISBURSEMENT	337.85
613184	09/23/2016	STATE DISBURSEMENT	197.50
613185	09/23/2016	STATE DISBURSEMENT	18.00
613186	09/23/2016	STATE DISBURSEMENT	20.40
613187	09/23/2016	STATE DISBURSEMENT	150.00
613188	09/23/2016	STATE DISBURSEMENT	365.07
613189	09/26/2016	UNITED STATES DEPARTMENT OF TREASURY	154,202.44
613190	09/27/2016	ILLINOIS DEPT OF REVENUE	17,146.28
613191	09/27/2016	WISCONSIN DEPARTMENT OF REVENUE	3,715.51
613192	09/28/2016	TREASURER OF LAKE COUNTY	264,264.71

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CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
90728	09/02/2016	AARGUS PLASTICS, INC	6,172.20
90729	09/02/2016	ACE COFFEE BAR	165.80
90730	09/02/2016	ACRES ENTERPRISES, INC	1,320.00
90731	09/02/2016	ADVANCED DISPOSAL SERVICES MIDWEST	236.00
90732	09/02/2016	ALPHA BAKING COMPANY, INC	70.10
90733	09/02/2016	AT & T	106.62
90734	09/02/2016	AT & T	156.22
90735	09/02/2016	AT & T	1,131.50
90736	09/02/2016	AT & T	2,021.62
90737	09/02/2016	BIG SAG WETLAND CONSERVANCY, INC	57,225.00
90738	09/02/2016	CHAMPION PIZZA	114.00
90739	09/02/2016	CHICAGOLAND PAVING CONTRACTORS, INC	43,628.27
90740	09/02/2016	CHICAGOLAND TURF, LLC	3,072.66
90741	09/02/2016	CHRIST PANOS FOODS CORP	759.35
90742	09/02/2016	COMCAST	94.95
90743	09/02/2016	COMMONWEALTH EDISON	26.38
90744	09/02/2016	COMMONWEALTH EDISON	48.43
90745	09/02/2016	COMMONWEALTH EDISON	59.07
90746	09/02/2016	COMMONWEALTH EDISON	202.56
90747	09/02/2016	COMMONWEALTH EDISON	230.90
90748	09/02/2016	COMMONWEALTH EDISON	257.79
90749	09/02/2016	CONSTELLATION ENERGY SERVICES, INC	52.17
90750	09/02/2016	CONSTELLATION ENERGY SERVICES, INC	67.40
90751	09/02/2016	CONSTELLATION ENERGY SERVICES, INC	199.23
90752	09/02/2016	CONSTELLATION ENERGY SERVICES, INC	206.84
90753	09/02/2016	CONSTELLATION ENERGY SERVICES, INC	1,029.19
90754	09/02/2016	CONSTELLATION ENERGY SERVICES, INC	3,188.63
90755	09/02/2016	CONSTELLATION ENERGY SERVICES, INC	3,656.79
90756	09/02/2016	CONSTELLATION ENERGY SERVICES, INC	11,851.69
90757	09/02/2016	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	534.24
90758	09/02/2016	THE CROWN PLAZA DETROIT	785.40
90759	09/02/2016	MALLORY FISCHER	11.34
90760	09/02/2016	FRED W. LOSCH BEVERAGE CO.	769.80
90761	09/02/2016	GLOBAL EQUIPMENT COMPANY	85.05
90762	09/02/2016	WW GRAINGER, INC	478.51
90763	09/02/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	695.38
90764	09/02/2016	HEY AND ASSOCIATES	532.15
90765	09/02/2016	HEY AND ASSOCIATES	8,352.95
90766	09/02/2016	HEY AND ASSOCIATES	16,880.00
90767	09/02/2016	HOMER ENVIRONMENTAL, LLC	1,800.00
90768	09/02/2016	ILGISA - CENTER FOR GOVT'L STUDIES	440.00
90769	09/02/2016	IMPACT NETWORKING, LLC	681.95
90770	09/02/2016	IMPACT NETWORKING, LLC	905.32
90771	09/02/2016	IMPACT NETWORKING, LLC	1,139.13
90772	09/02/2016	INLAND LANDSCAPE GROUP, INC.	30,708.35

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90773	09/02/2016	INTEGRATED LAKES MANAGEMENT	34,236.33
90774	09/02/2016	INTEGRATED LAKES MANAGEMENT	47,731.95
90775	09/02/2016	JOHN NEWTON & ASSOCIATES	750.00
90776	09/02/2016	KLOSS DISTRIBUTING	1,296.90
90777	09/02/2016	LAKE COUNTY	415.99
90778	09/02/2016	LAKE COUNTY	76.80
90779	09/02/2016	LAKELAND SEPTIC SERVICE	185.00
90780	09/02/2016	CITY BEVERAGE	477.84
90781	09/02/2016	LECHNER AND SONS, INC	29.17
90782	09/02/2016	MARKET ACCESS CORPORATION	175.00
90783	09/02/2016	MASCO ENGRAVERS	106.90
90784	09/02/2016	MCGINTY BROTHERS, INC.	15,826.50
90785	09/02/2016	MCGINTY BROTHERS, INC.	16,695.00
90786	09/02/2016	MCHENRY COUNTY CLERK'S OFFICE	10.00
90787	09/02/2016	MCMASTER-CARR SUPPLY CO.	146.71
90788	09/02/2016	CHRISTINE MILLER	1,524.27
90789	09/02/2016	NADLER GOLF CAR SALES INC.	41.25
90790	09/02/2016	NCPERS GROUP LIFE INSURANCE	384.00
90791	09/02/2016	NIKE USA, INC.	220.75
90792	09/02/2016	NORTH SHORE GAS COMPANY	32.44
90793	09/02/2016	NORTH SHORE GAS COMPANY	36.15
90794	09/02/2016	NORTH SHORE GAS COMPANY	36.63
90795	09/02/2016	NORTH SHORE GAS COMPANY	38.99
90796	09/02/2016	NORTH SHORE GAS COMPANY	54.44
90797	09/02/2016	NORTH SHORE GAS COMPANY	220.49
90798	09/02/2016	NORTH SHORE WATER RECLAMATION DIST	29.00
90799	09/02/2016	NORTH SHORE WATER RECLAMATION DIST	234.36
90800	09/02/2016	PAYNE & DOLAN INC	483.07
90801	09/02/2016	POSTMASTER - PALATINE BMC OFFICE	10,000.00
90802	09/02/2016	R.E. ALLEN & ASSOCIATES	15,300.00
90803	09/02/2016	RED WING SHOE STORE	1,096.70
90804	09/02/2016	REINDERS, INC	123.00
90805	09/02/2016	REINDERS, INC	11,791.00
90806	09/02/2016	SENTRY SECURITY LLC	220.00
90807	09/02/2016	SMITHEREEN PEST MANAGEMENT SERVICES	125.00
90808	09/02/2016	SUPERIOR REFRIGERATION	105.00
90809	09/02/2016	TGF ENTERPRISES, INC	746.75
90810	09/02/2016	TREES R US, INC.	26,192.16
90811	09/02/2016	U.S. BANK EQUIPMENT FINANCE	179.08
90812	09/02/2016	UMMA CENTER	970.00
90813	09/02/2016	UNITED PARCEL SERVICE	47.38
90814	09/02/2016	WATER WELL SOLUTIONS ILL DIV	1,500.00
90815	09/02/2016	WEED MAN	925.00
90816	09/02/2016	WELCH BROTHERS	2,642.40
90817	09/09/2016	JORGE ALCANTAR	500.00
90818	09/09/2016	ALPHA BAKING COMPANY, INC	54.95
90819	09/09/2016	AT & T	121.88

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90820	09/09/2016	AT & T	141.67
90821	09/09/2016	AVALON PETROLEUM COMPANY	2,812.70
90822	09/09/2016	BLACKBAUD, INC.	9,718.93
90823	09/09/2016	BLITT AND GAINES P.C	97.90
90824	09/09/2016	BREAKTHRU BEVERAGE ILLINOIS	463.12
90825	09/09/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
90826	09/09/2016	BURRIS EQUIPMENT	1,691.00
90827	09/09/2016	CALLAWAY GOLF SALES COMPANY	780.72
90828	09/09/2016	MIGUEL CARDENAS	116.33
90829	09/09/2016	CDW COMPUTER CENTERS, INC.	11,914.21
90830	09/09/2016	JIMMY CHAGOYA	87.17
90831	09/09/2016	CIVILTECH ENGINEERING, INC	2,414.02
90832	09/09/2016	COMMONWEALTH EDISON	93.01
90833	09/09/2016	CONSERV FS, INC	1,260.00
90834	09/09/2016	CONSTELLATION ENERGY SERVICES, INC	20.24
90835	09/09/2016	CONSTELLATION ENERGY SERVICES, INC	40.47
90836	09/09/2016	CONSTELLATION ENERGY SERVICES, INC	63.07
90837	09/09/2016	CONSTELLATION ENERGY SERVICES, INC	245.07
90838	09/09/2016	CONSTELLATION ENERGY SERVICES, INC	2,316.57
90839	09/09/2016	CONSTELLATION ENERGY SERVICES, INC	6,616.51
90840	09/09/2016	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	2,324.75
90841	09/09/2016	CREEKSIDE PRINTING	3,058.87
90842	09/09/2016	REV FRANCISCO CUEVAS	400.00
90843	09/09/2016	MIRAE DEIMEL	148.23
90844	09/09/2016	DIRECTV	203.99
90845	09/09/2016	MLS WISCONSIN & ILLINOIS, INC	525.00
90846	09/09/2016	FOUNDATION BUILDING MATERIALS	2,003.84
90847	09/09/2016	ERIT GARCIA	250.00
90848	09/09/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	190.83
90849	09/09/2016	GROOT INDUSTRIES, INC	137.70
90850	09/09/2016	PETER GRUCHOT	15.12
90851	09/09/2016	HOLLAND AND KNIGHT LLP	51,598.25
90852	09/09/2016	HOMER TREE SERVICE, INC.	18,180.00
90853	09/09/2016	NATHAN HOOVEN	70.20
90854	09/09/2016	ILLINOIS ASSN OF PARK DISTRICTS	85.00
90855	09/09/2016	JOSEPH D. FOREMAN AND CO.	5,124.00
90856	09/09/2016	KLOSS DISTRIBUTING	1,460.90
90857	09/09/2016	KOVILIC CONSTRUCTION CO., INC.	100,265.17
90858	09/09/2016	CATHERINE KOWALSKI	150.12
90859	09/09/2016	CITY BEVERAGE	124.35
90860	09/09/2016	LECHNER AND SONS, INC	29.17
90861	09/09/2016	STEPHEN LONDO	182.79
90862	09/09/2016	TIMOTHY MULL	800.00
90863	09/09/2016	NATIONAL PLASTICS AND SEALS, INC	8,979.24
90864	09/09/2016	NIKE USA, INC.	55.77
90865	09/09/2016	NORTH AMERICAN CORP OF ILLINOIS	2,403.75
90866	09/09/2016	NORTH SHORE GAS COMPANY	35.48

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90867	09/09/2016	NORTH SHORE GAS COMPANY	35.98
90868	09/09/2016	NORTH SHORE GAS COMPANY	36.02
90869	09/09/2016	NORTH SHORE GAS COMPANY	107.70
90870	09/09/2016	NORTH SHORE GAS COMPANY	237.39
90871	09/09/2016	NORTHERN ILLINOIS UNIVERSITY	12,312.67
90872	09/09/2016	PARK DISTRICT RISK MANAGEMENT AGENC	199.00
90873	09/09/2016	ARMONDO PENA	150.00
90874	09/09/2016	PENDELTON TURF SUPPLY, INC.	7,420.00
90875	09/09/2016	PETROLEUM TRADERS CORPORATION	13,616.55
90876	09/09/2016	PURCHASE ADVANTAGE	64.36
90877	09/09/2016	REINDERS, INC	166.89
90878	09/09/2016	ALEJANDRO RODRIGUEZ	15.12
90879	09/09/2016	SAM'S CLUB DIRECT	3,870.32
90880	09/09/2016	SCHAUMBURG PARK DISTRICT	175.00
90881	09/09/2016	EMILY SCHLEBECKER	164.16
90882	09/09/2016	NANCY SCHUMM-BURGESS	285.00
90883	09/09/2016	SENTRY SECURITY LLC	1,372.35
90884	09/09/2016	SPLASH HAND CAR WASH & DETAIL	570.00
90885	09/09/2016	GLENN STEARNS	175.00
90886	09/09/2016	SUPER AGGREGATES	3,591.79
90887	09/09/2016	TGF ENTERPRISES, INC	746.75
90888	09/09/2016	TREES R US, INC.	35,629.00
90889	09/09/2016	U.S. BANK EQUIPMENT FINANCE	124.00
90890	09/09/2016	UNITED PARCEL SERVICE	13.41
90891	09/09/2016	VILLAGE OF LIBERTYVILLE	120.55
90892	09/09/2016	VISUALINGO, INC	3,185.00
90893	09/09/2016	WAUKEGAN PUBLIC SCHOOLS	100.00
90894	09/09/2016	WAUPACA SAND & SOLUTIONS	2,621.87
90895	09/09/2016	BRANDON WHITE	157.14
90896	09/09/2016	WILLS BURKE KELSEY ASSOCIATES, LTD.	3,066.71
90897	09/09/2016	KAILEE ZEITLER	37.80
90898	09/16/2016	ACUSHNET COMPANY	967.53
90899	09/16/2016	ADVANCED DISPOSAL SERVICES MIDWEST	4,786.62
90900	09/16/2016	ADVANCED DISPOSAL SERVICES MIDWEST	395.08
90901	09/16/2016	ALPHA BAKING COMPANY, INC	54.95
90902	09/16/2016	EDUARDO ALVAREZ	65.00
90903	09/16/2016	AMALGAMATED BANK OF CHICAGO	475.00
90904	09/16/2016	SVANACO, INC	5,850.00
90905	09/16/2016	APPLIED ECOLOGICAL SERVICES, INC	775.20
90906	09/16/2016	AT & T	129.53
90907	09/16/2016	AT & T	952.50
90908	09/16/2016	AT & T	952.50
90909	09/16/2016	AT & T	1,334.01
90910	09/16/2016	AT & T	526.68
90911	09/16/2016	AT & T	47.00
90912	09/16/2016	AT & T	57.00
90913	09/16/2016	AT & T	2,485.02

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90914	09/16/2016	AVALON PETROLEUM COMPANY	2,653.37
90915	09/16/2016	BREAKTHRU BEVERAGE ILLINOIS	772.62
90916	09/16/2016	CENTURY AUTOMATIC SPRINKLER CO. INC	680.00
90917	09/16/2016	CHAIN-O-LAKES LUMBER	3,607.36
90918	09/16/2016	CHICAGO TRIBUNE COMPANY	343.20
90919	09/16/2016	CHICAGOLAND TURF, LLC	2,351.80
90920	09/16/2016	CHRIST PANOS FOODS CORP	545.81
90921	09/16/2016	CITY OF NORTH CHICAGO	138.07
90922	09/16/2016	COLUMBIA CASCADE COMPANY	2,810.00
90923	09/16/2016	COMMONWEALTH EDISON	61.09
90924	09/16/2016	CONSERV FS, INC	3,338.00
90925	09/16/2016	CONSTELLATION ENERGY SERVICES, INC	18.94
90926	09/16/2016	CONSTELLATION ENERGY SERVICES, INC	20.81
90927	09/16/2016	CONSTELLATION ENERGY SERVICES, INC	33.10
90928	09/16/2016	CONSTELLATION ENERGY SERVICES, INC	34.14
90929	09/16/2016	CONSTELLATION ENERGY SERVICES, INC	35.12
90930	09/16/2016	CONSTELLATION ENERGY SERVICES, INC	44.33
90931	09/16/2016	CONSTELLATION ENERGY SERVICES, INC	45.16
90932	09/16/2016	CONSTELLATION ENERGY SERVICES, INC	221.53
90933	09/16/2016	CONSTELLATION ENERGY SERVICES, INC	234.01
90934	09/16/2016	CONSTELLATION ENERGY SERVICES, INC	447.12
90935	09/16/2016	CONSTELLATION ENERGY SERVICES, INC	4,944.77
90936	09/16/2016	HERITAGE - CRYSTAL CLEAN, LLC	185.17
90937	09/16/2016	CUTLER WORKWEAR	175.46
90938	09/16/2016	DREAMWORKS GRAPHIC COMMUNICATIONS	15,094.24
90939	09/16/2016	FRED W. LOSCH BEVERAGE CO.	620.75
90940	09/16/2016	FRIENDS OF THE PARKS FOUNDATION	2,000.00
90941	09/16/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	393.97
90942	09/16/2016	ROBIN HILL	21.60
90943	09/16/2016	ILLINOIS ARBORIST ASSOCIATION	260.00
90944	09/16/2016	ILLINOIS ARBORIST ASSOCIATION	260.00
90945	09/16/2016	ILLINOIS ARBORIST ASSOCIATION	260.00
90946	09/16/2016	JEREMY STOM REMEMBRANCE FOUNDATION	930.00
90947	09/16/2016	JOHN NEWTON & ASSOCIATES	962.50
90948	09/16/2016	RYAN KIEFER	22.68
90949	09/16/2016	KLOSS DISTRIBUTING	746.00
90950	09/16/2016	CITY BEVERAGE	292.62
90951	09/16/2016	LANDSCAPES BY GARY WEISS	310.00
90952	09/16/2016	LECHNER AND SONS, INC	29.17
90953	09/16/2016	ALEX MOSS	49.14
90954	09/16/2016	MUDDY MONK TRAIL RUNNING	2,000.00
90955	09/16/2016	NICOR GAS	36.29
90956	09/16/2016	NICOR GAS	45.28
90957	09/16/2016	NICOR GAS	23.78
90958	09/16/2016	NICOR GAS	90.84
90959	09/16/2016	NORTH AMERICAN CORP OF ILLINOIS	1,089.20
90960	09/16/2016	NORTH SHORE GAS COMPANY	33.79

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90961	09/16/2016	NORTH SHORE GAS COMPANY	34.31
90962	09/16/2016	NORTH SHORE GAS COMPANY	35.48
90963	09/16/2016	NORTH SHORE GAS COMPANY	41.05
90964	09/16/2016	BETH PATTEN-NAWARA	57.50
90965	09/16/2016	PEKLAY SURVEYING CO., LTD.	10,000.00
90966	09/16/2016	PETTY CASH	5,000.00
90967	09/16/2016	PFM ASSET MANAGEMENT, LLC	7,000.00
90968	09/16/2016	REINDERS, INC	258.11
90969	09/16/2016	SAWVELL TREE SERVICE, INC	14,980.00
90970	09/16/2016	SERVICE SANITATION, INC.	425.00
90971	09/16/2016	SUPER AGGREGATES	977.03
90972	09/16/2016	SUPERIOR REFRIGERATION	105.00
90973	09/16/2016	TAMPERPROOF SCREW COMPANY, INC	1,650.90
90974	09/16/2016	TGF ENTERPRISES, INC	746.75
90975	09/16/2016	U.S. BANK EQUIPMENT FINANCE	923.11
90976	09/16/2016	ULINE	173.77
90977	09/16/2016	UNIVERSAL BACKGROUND SCREENING, INC	42.00
90978	09/16/2016	UNITED PARCEL SERVICE	8.93
90979	09/16/2016	VAN HOESEN INDUSTRIES, INC.	2,082.87
90980	09/16/2016	VERIZON WIRELESS	5,850.83
90981	09/16/2016	VILLAGE OF LINCOLNSHIRE	87.21
90982	09/16/2016	VILLAGE OF LINDENHURST	140.32
90983	09/16/2016	WAUKEGAN TOWNSHIP	960.00
90984	09/16/2016	WELCH BROTHERS	2,070.00
90985	09/23/2016	ABC COMMERCIAL MAINTENANCE SERVICES	4,530.00
90986	09/23/2016	ABRAHAM LINCOLN PRESIDENTIAL LIBRARY FOUNDAT	170.00
90987	09/23/2016	ADVANCED DISPOSAL SERVICES MIDWEST	236.00
90988	09/23/2016	ALPHA BAKING COMPANY, INC	122.21
90989	09/23/2016	AT & T	208.35
90990	09/23/2016	AT & T	208.63
90991	09/23/2016	AT & T	1,035.24
90992	09/23/2016	AT & T	1,656.23
90993	09/23/2016	BARRINGTON HONOR RIDE & RUN	985.00
90994	09/23/2016	BLITT AND GAINES P.C	97.90
90995	09/23/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
90996	09/23/2016	BURLINGTON GOLF	462.50
90997	09/23/2016	CALL ONE	7,150.55
90998	09/23/2016	CAROL FREEMAN PHOTOGRAPHY	75.00
90999	09/23/2016	CENTURY AUTOMATIC SPRINKLER CO. INC	300.00
91000	09/23/2016	CHAMPION PIZZA	114.00
91001	09/23/2016	CHRIST PANOS FOODS CORP	179.49
91002	09/23/2016	CITY OF HIGHLAND PARK	50.89
91003	09/23/2016	CIVILTECH ENGINEERING, INC	1,235.08
91004	09/23/2016	CIVILTECH ENGINEERING, INC	5,127.35
91005	09/23/2016	CLEAN CUT TREE SERVICE	215.00
91006	09/23/2016	COMCAST	82.23
91007	09/23/2016	COMMONWEALTH EDISON	14.90

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91008	09/23/2016	COMMONWEALTH EDISON	14.91
91009	09/23/2016	COMMONWEALTH EDISON	18.23
91010	09/23/2016	COMMONWEALTH EDISON	30.01
91011	09/23/2016	COMMONWEALTH EDISON	30.35
91012	09/23/2016	COMMONWEALTH EDISON	44.09
91013	09/23/2016	COMMONWEALTH EDISON	52.08
91014	09/23/2016	COMMONWEALTH EDISON	80.62
91015	09/23/2016	CONSTELLATION ENERGY SERVICES, INC	29.87
91016	09/23/2016	CONSTELLATION ENERGY SERVICES, INC	53.81
91017	09/23/2016	CONSTELLATION ENERGY SERVICES, INC	859.51
91018	09/23/2016	CONSTELLATION ENERGY SERVICES, INC	1,360.19
91019	09/23/2016	CONSTELLATION ENERGY SERVICES, INC	3,015.06
91020	09/23/2016	CONSTELLATION ENERGY SERVICES, INC	6,293.92
91021	09/23/2016	CONSTELLATION ENERGY SERVICES, INC	11,649.73
91022	09/23/2016	CROP PRODUCTION SERVICES, INC	3,250.00
91023	09/23/2016	DREAMWORKS GRAPHIC COMMUNICATIONS	4,530.00
91024	09/23/2016	EMPIRE COOLER SERVICE, INC	733.00
91025	09/23/2016	ENCAP, INC.	20,140.00
91026	09/23/2016	ENCAP, INC.	7,919.10
91027	09/23/2016	FIRST ILLINOIS SYSTEMS, INC	93.00
91028	09/23/2016	FRED W. LOSCH BEVERAGE CO.	106.60
91029	09/23/2016	GLOBAL EQUIPMENT COMPANY	2,703.10
91030	09/23/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	195.12
91031	09/23/2016	GURNEE PARK DISTRICT	2,000.00
91032	09/23/2016	SCOTT HICKS	200.00
91033	09/23/2016	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	516.00
91034	09/23/2016	IAPPO, INC.	250.00
91035	09/23/2016	ILLINOIS PARK LAW ENFORCEMENT ASSN	100.00
91036	09/23/2016	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	99.00
91037	09/23/2016	JIM KANAS	700.00
91038	09/23/2016	KLOSS DISTRIBUTING	1,051.00
91039	09/23/2016	LABORERS LOCAL 152	3,534.08
91040	09/23/2016	LAKE COUNTY	2,525.00
91041	09/23/2016	LAKE ZURICH HIGH SCHOOL	100.00
91042	09/23/2016	LAKE ZURICH LUMBER	3,575.84
91043	09/23/2016	CITY BEVERAGE	181.03
91044	09/23/2016	LANER MUCHIN, LTD	472.50
91045	09/23/2016	LECHNER AND SONS, INC	29.17
91046	09/23/2016	MAJESTIC OAKS NURSERY	1,000.00
91047	09/23/2016	MITCH'S GREENTHUMB LANDSCAPING	4,935.00
91048	09/23/2016	NADLER GOLF CAR SALES INC.	41.25
91049	09/23/2016	NORTH SHORE GAS COMPANY	29.04
91050	09/23/2016	NORTH SHORE GAS COMPANY	40.25
91051	09/23/2016	NORTH SHORE GAS COMPANY	40.78
91052	09/23/2016	NORTHWESTERN MEDICINE'S LAKE FOREST	2,000.00
91053	09/23/2016	DAILY HERALD	885.00
91054	09/23/2016	PATCH 22 LIMITED	1,400.00

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91055	09/23/2016	PAYNE & DOLAN INC	945.30
91056	09/23/2016	PAYNE & DOLAN INC	3,086.62
91057	09/23/2016	PEARSON BROWN & ASSOCIATES, INC.	1,150.00
91058	09/23/2016	PENDELTON TURF SUPPLY, INC.	3,640.00
91059	09/23/2016	PERKINS + WILL, INC.	23,012.98
91060	09/23/2016	PLATINUM COLLISION EXPRESS	3,820.47
91061	09/23/2016	NESTLE WATERS N A	582.19
91062	09/23/2016	RED BUFFALO NURSERY	22,012.56
91063	09/23/2016	RED WING SHOE STORE	202.50
91064	09/23/2016	REZEK, HENRY, MEISENHEIMER & GENDE	2,189.19
91065	09/23/2016	REZEK, HENRY, MEISENHEIMER & GENDE	8,442.76
91066	09/23/2016	RONDOUT SERVICE CENTER, LLC	186.50
91067	09/23/2016	NICOLE RUIZ	25.38
91068	09/23/2016	KELLY SCHULTZ	16.48
91069	09/23/2016	SERVICE SANITATION, INC.	325.00
91070	09/23/2016	SMITHEREEN PEST MANAGEMENT SERVICES	578.00
91071	09/23/2016	GLENN STEARNS	175.00
91072	09/23/2016	STENSTROM PETROLEUM	2,675.00
91073	09/23/2016	SUPER AGGREGATES	3,583.19
91074	09/23/2016	TGF ENTERPRISES, INC	746.75
91075	09/23/2016	U. S. GEOLOGICAL SURVEY, WRD	11,850.00
91076	09/23/2016	U.S. BANK EQUIPMENT FINANCE	352.50
91077	09/23/2016	UNITED PARCEL SERVICE	57.32
91078	09/23/2016	DANIEL B VENTURI	1,000.00
91079	09/23/2016	WATER WELL SOLUTIONS ILL DIV	4,250.00
91080	09/23/2016	WAUPACA SAND & SOLUTIONS	934.34
91081	09/23/2016	WELCH BROTHERS	1,245.00
91082	09/23/2016	JOHN WENTZ JR	1,050.00
91083	09/23/2016	WILLOW HOUSE	1,900.00
91084	09/30/2016	ADLAI E STEVENSON HIGH SCHOOL	150.00
91085	09/30/2016	ADVOCATE OCCUPATIONAL HEALTH	1,038.00
91086	09/30/2016	ALPHA BAKING COMPANY, INC	54.86
91087	09/30/2016	AT & T	106.62
91088	09/30/2016	AT & T	149.49
91089	09/30/2016	AT & T	1,158.35
91090	09/30/2016	AT & T	2,021.62
91091	09/30/2016	AT & T	850.16
91092	09/30/2016	AVALON PETROLEUM COMPANY	6,732.46
91093	09/30/2016	BRIGHTVIEW LANDSCAPES, LLC	6,061.75
91094	09/30/2016	CANON SOLUTIONS AMERICA, INC	77.25
91095	09/30/2016	CHICAGO SCHUTZHUND VEREIN	1,000.00
91096	09/30/2016	CHRIST PANOS FOODS CORP	202.18
91097	09/30/2016	CITY OF LAKE FOREST	590.10
91098	09/30/2016	COMCAST	94.95
91099	09/30/2016	COMMONWEALTH EDISON	29.90
91100	09/30/2016	COMMONWEALTH EDISON	44.47
91101	09/30/2016	COMMONWEALTH EDISON	64.48

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91102	09/30/2016	COMMONWEALTH EDISON	180.07
91103	09/30/2016	COMMONWEALTH EDISON	183.93
91104	09/30/2016	COMMONWEALTH EDISON	234.27
91105	09/30/2016	CONSTELLATION ENERGY SERVICES, INC	65.80
91106	09/30/2016	CONSTELLATION ENERGY SERVICES, INC	949.35
91107	09/30/2016	CONSTELLATION ENERGY SERVICES, INC	3,188.09
91108	09/30/2016	WW GRAINGER, INC	1,245.70
91109	09/30/2016	ILLINOIS ARBORIST ASSOCIATION	260.00
91110	09/30/2016	ILLINOIS ASSN OF PARK DISTRICTS	195.00
91111	09/30/2016	INTEGRITY ENVIRONMENTAL	2,775.00
91112	09/30/2016	KLOSS DISTRIBUTING	698.00
91113	09/30/2016	LAKELAND SEPTIC SERVICE	1,128.00
91114	09/30/2016	LECHNER AND SONS, INC	29.17
91115	09/30/2016	MAJESTIC OAKS NURSERY	676.45
91116	09/30/2016	MARKET ACCESS CORPORATION	195.00
91117	09/30/2016	MCHENRY COUNTY CONSERVATION DISTRICT	5,000.00
91118	09/30/2016	MCMASTER-CARR SUPPLY CO.	239.48
91119	09/30/2016	NORTH SHORE GAS COMPANY	35.33
91120	09/30/2016	RED ARROW MARKERS	474.85
91121	09/30/2016	REINDERS, INC	6,350.00
91122	09/30/2016	RIGHTSIZE FACILITY PERFORMANCE	526.25
91123	09/30/2016	ALEXJANDRA SAMUELS	300.00
91124	09/30/2016	FRANCISCO SARABIA	25.00
91125	09/30/2016	DEBORAH SECKER	500.00
91126	09/30/2016	SEDOL	1,710.00
91127	09/30/2016	SHERATON SAN DIEGO	1,546.74
91128	09/30/2016	ST. FRANCIS DE SALES ELEMENTARY SCHOOL	200.00
91129	09/30/2016	STRATEGIC INSIGHTS	675.00
91130	09/30/2016	SUNSET FOODS	970.00
91131	09/30/2016	SUPER AGGREGATES	478.28
91132	09/30/2016	SUPERIOR REFRIGERATION	105.00
91133	09/30/2016	U.S. BANK EQUIPMENT FINANCE	88.85
91134	09/30/2016	ULINE	312.00
91135	09/30/2016	UNITED WAY OF LAKE COUNTY	195.44
91136	09/30/2016	UNITED PARCEL SERVICE	45.85
202252	09/02/2016	MELISSA ALDERSON	87.48
202253	09/02/2016	JEN P. BERLINGHOF	12.60
202254	09/02/2016	JENNIFER SAZAMA	51.00
202255	09/02/2016	JAN WARD	160.67
202256	09/09/2016	NAN BUCKARDT	18.41
202257	09/09/2016	MARK HURLEY	44.50
202258	09/09/2016	SANDY MEYERS	12.96
202259	09/16/2016	ALEX EICHMAN	293.22
202260	09/16/2016	KATHERINE HAMILTON-SMITH	90.74
202261	09/23/2016	LAUREL DIVER	50.22
202262	09/23/2016	DIANE LINK	11.23
202263	09/23/2016	ANDREW OSBORNE	20.28

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202264	09/23/2016	NICOLE STOCKER	39.42
202265	09/30/2016	ERIC BROTHEN	45.36
202266	09/30/2016	LAUREL DIVER	233.75
202267	09/30/2016	DIANE LINK	190.00
Grand Total Issued:			2,783,240.78