

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	RONDOT 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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Cash Disbursement Report
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	THYSSENKRUPP 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

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For the Month of July, 2016

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

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For the Month of July, 2016

613114	07/29/2016	STATE DISBURSEMENT	365.07
CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
89902	07/01/2016	3CE, LLC	2,933.71
89903	07/01/2016	MARIELA ACOSTA	500.00
89904	07/01/2016	ACUSHNET COMPANY	7,443.22
89905	07/01/2016	ALPHA BAKING COMPANY, INC	134.90
89906	07/01/2016	AMERICAN ASSOCIATION OF STATE & LOCAL HISTORY	428.00
89907	07/01/2016	ASCAP	4,161.50
89908	07/01/2016	AT & T	175.14
89909	07/01/2016	AT & T	2,021.62
89910	07/01/2016	AT & T	13,603.92
89911	07/01/2016	AVALON PETROLEUM COMPANY	7,708.33
89912	07/01/2016	ERIC BJORKMAN	443.22
89913	07/01/2016	BLITT AND GAINES P.C	97.90
89914	07/01/2016	BREAKTHRU BEVERAGE ILLINOIS	1,035.10
89915	07/01/2016	THE BRICKMAN GROUP	10,684.08
89916	07/01/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
89917	07/01/2016	CDW COMPUTER CENTERS, INC.	6,570.56
89918	07/01/2016	CHRIST PANOS FOODS CORP	985.90
89919	07/01/2016	CIVILTECH ENGINEERING, INC	1,986.50
89920	07/01/2016	CIVILTECH ENGINEERING, INC	12,078.80
89921	07/01/2016	CLEAN CUT TREE SERVICE	1,267.00
89922	07/01/2016	COMCAST	94.95
89923	07/01/2016	COMMONWEALTH EDISON	15.21
89924	07/01/2016	COMMONWEALTH EDISON	25.81
89925	07/01/2016	COMMONWEALTH EDISON	37.54
89926	07/01/2016	COMMONWEALTH EDISON	43.03
89927	07/01/2016	COMMONWEALTH EDISON	61.33
89928	07/01/2016	COMMONWEALTH EDISON	77.84
89929	07/01/2016	COMMONWEALTH EDISON	308.58
89930	07/01/2016	CONSTELLATION ENERGY SERVICES, INC	31.28
89931	07/01/2016	CONSTELLATION ENERGY SERVICES, INC	53.56
89932	07/01/2016	CONSTELLATION ENERGY SERVICES, INC	203.34
89933	07/01/2016	CONSTELLATION ENERGY SERVICES, INC	928.03
89934	07/01/2016	CONSTELLATION ENERGY SERVICES, INC	2,347.85
89935	07/01/2016	CONSTELLATION ENERGY SERVICES, INC	2,380.17
89936	07/01/2016	CONSTELLATION ENERGY SERVICES, INC	12,218.71
89937	07/01/2016	DAVID CORBETT	800.00
89938	07/01/2016	COUNTRYSIDE LANDFILL	141.57
89939	07/01/2016	DR. W.W. DALITSCH JR.	148.00
89940	07/01/2016	DONNA DANIELS	350.00
89941	07/01/2016	DIRECTV	158.99
89942	07/01/2016	ENCAP, INC.	28,458.90
89943	07/01/2016	FAIRWAY GOLF CARS	540.00
89944	07/01/2016	FEDEX	733.01
89945	07/01/2016	MLS WISCONSIN & ILLINOIS, INC	330.00

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For the Month of July, 2016

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

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

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

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

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

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For the Month of July, 2016

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

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

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

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

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

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

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613115	08/01/2016	UNITED STATES DEPARTMENT OF TREASURY	172,568.27
613116	08/02/2016	ILLINOIS DEPT OF REVENUE	19,671.95
613117	08/02/2016	WISCONSIN DEPARTMENT OF REVENUE	3,689.07
613118	08/08/2016	ILLINOIS MUNICIPAL RETIREMENT FUND	278,582.93
613119	08/24/2016	LAKE COUNTY	1,867.96
613120	08/10/2016	NADLER GOLF CAR SALES INC.	39,998.67
613121	08/10/2016	NADLER GOLF CAR SALES INC.	39,998.67
613122	08/23/2016	TREASURER OF LAKE COUNTY	265,034.98
613123	08/08/2016	STATE OF ILLINOIS DEPARTMENT EMPLOYMENT SECUR	30,192.50
613124	08/11/2016	LAKE COUNTY	426,911.97
613125	08/11/2016	THE NEWPORT GROUP	21,783.15
613126	08/12/2016	STATE DISBURSEMENT	100.80
613127	08/12/2016	STATE DISBURSEMENT	242.31
613128	08/12/2016	STATE DISBURSEMENT	337.85
613129	08/12/2016	STATE DISBURSEMENT	197.50
613130	08/12/2016	STATE DISBURSEMENT	18.00
613131	08/12/2016	STATE DISBURSEMENT	20.40
613132	08/12/2016	STATE DISBURSEMENT	150.00
613133	08/12/2016	STATE DISBURSEMENT	365.07
613134	08/15/2016	UNITED STATES DEPARTMENT OF TREASURY	165,973.56
613135	08/16/2016	ILLINOIS DEPT OF REVENUE	18,837.03
613136	08/16/2016	WISCONSIN DEPARTMENT OF REVENUE	3,774.40
613137	08/16/2016	ILLINOIS DEPT OF REVENUE	7,534.00
613138	08/18/2016	PITNEY BOWES	186.11
613139	08/18/2016	PITNEY BOWES	159.03
613140	08/25/2016	LAKE COUNTY	402,705.30
613141	08/25/2016	THE NEWPORT GROUP	21,798.15
613142	08/26/2016	STATE DISBURSEMENT	100.80
613143	08/26/2016	STATE DISBURSEMENT	242.31
613144	08/25/2016	STATE DISBURSEMENT	337.85
613145	08/26/2016	STATE DISBURSEMENT	197.50
613146	08/26/2016	STATE DISBURSEMENT	18.00
613147	08/26/2016	STATE DISBURSEMENT	20.40
613148	08/26/2016	STATE DISBURSEMENT	150.00
613149	08/26/2016	STATE DISBURSEMENT	365.07
613150	08/29/2016	UNITED STATES DEPARTMENT OF TREASURY	156,616.67
613151	08/30/2016	ILLINOIS DEPT OF REVENUE	17,663.53
613152	08/30/2016	WISCONSIN DEPARTMENT OF REVENUE	3,653.57
613153	08/29/2016	LAKE COUNTY	653.94
613154	08/30/2016	LAKE COUNTY	74.56

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CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
90409	08/05/2016	ADVANCED DISPOSAL SERVICES MIDWEST	708.00
90410	08/05/2016	ALPHA BAKING COMPANY, INC	85.73
90411	08/05/2016	AT & T	122.36
90412	08/05/2016	AT & T	142.59
90413	08/05/2016	AT & T	182.54
90414	08/05/2016	AT & T	2,021.62
90415	08/05/2016	AV CHICAGO, INC	2,990.00
90416	08/05/2016	AVALON PETROLEUM COMPANY	1,086.12
90417	08/05/2016	BREAKTHRU BEVERAGE ILLINOIS	1,167.99
90418	08/05/2016	BRIAN BUCHHOLZ	65.00
90419	08/05/2016	CALLAWAY GOLF SALES COMPANY	390.36
90420	08/05/2016	CHRIST PANOS FOODS CORP	877.63
90421	08/05/2016	CITY OF ZION	810.00
90422	08/05/2016	PATRICK CONNOLLY	150.00
90423	08/05/2016	CONSTELLATION ENERGY SERVICES, INC	200.94
90424	08/05/2016	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	2,141.23
90425	08/05/2016	RONALD CORNIELS	900.00
90426	08/05/2016	COUNTY COLLECTOR	1,579.71
90427	08/05/2016	COUNTY COLLECTOR	2,044.05
90428	08/05/2016	COUNTY COLLECTOR	3,140.71
90429	08/05/2016	COUNTY COLLECTOR	3,973.75
90430	08/05/2016	COUNTY COLLECTOR	4,410.97
90431	08/05/2016	COUNTY COLLECTOR	5,370.90
90432	08/05/2016	COUNTY COLLECTOR	5,506.10
90433	08/05/2016	COUNTY COLLECTOR	14,455.60
90434	08/05/2016	COUNTY COLLECTOR	14,912.90
90435	08/05/2016	CUTLER WORKWEAR	112.46
90436	08/05/2016	DR. W.W. DALITSCH JR.	64.00
90437	08/05/2016	DIRECTV	203.99
90438	08/05/2016	DISCOVER FINANCIAL SERVICES	2,000.00
90439	08/05/2016	TODD DONNELLY	800.00
90440	08/05/2016	DURHAM SCHOOL SERVICES	225.00
90441	08/05/2016	ELITE GROWERS, INC	1,717.00
90442	08/05/2016	MLS WISCONSIN & ILLINOIS, INC	505.00
90443	08/05/2016	THE FISHER BURTON COMPANY	4,661.00
90444	08/05/2016	FRED W. LOSCH BEVERAGE CO.	735.45
90445	08/05/2016	MARTIN GOMEZ	25.00
90446	08/05/2016	WW GRAINGER, INC	113.03
90447	08/05/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	618.57
90448	08/05/2016	HEY AND ASSOCIATES	453.20
90449	08/05/2016	ILLINOIS ASSN OF CHIEFS OF POLICE	99.00
90450	08/05/2016	IPRA	704.00
90451	08/05/2016	IRON BRAND MARKETING	5,565.00
90452	08/05/2016	KLOSS DISTRIBUTING	1,124.90
90453	08/05/2016	LAKE COUNTY	488.95

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90454	08/05/2016	LAKE COUNTY MAJOR CRIMES TASKFORCE	500.00
90455	08/05/2016	LAKE COUNTY STORMWATER MANAGEMENT	6,490.00
90456	08/05/2016	LAKELAND SEPTIC SERVICE	1,221.00
90457	08/05/2016	CITY BEVERAGE	621.93
90458	08/05/2016	LECHNER AND SONS, INC	29.17
90459	08/05/2016	ADOLFO LOPEZ	25.00
90460	08/05/2016	MCMASTER-CARR SUPPLY CO.	952.11
90461	08/05/2016	NCPERS GROUP LIFE INSURANCE	384.00
90462	08/05/2016	NICOR GAS	791.66
90463	08/05/2016	NICOR GAS	967.24
90464	08/05/2016	NORTH AMERICAN CORP OF ILLINOIS	3,887.00
90465	08/05/2016	NORTH SHORE GAS COMPANY	37.61
90466	08/05/2016	OAKLEY, INC.	194.75
90467	08/05/2016	RED BUFFALO NURSERY	18,964.93
90468	08/05/2016	RED WING SHOE STORE	195.49
90469	08/05/2016	SAM'S CLUB DIRECT	4,535.48
90470	08/05/2016	SAMMIE'S	3,162.50
90471	08/05/2016	KELLY SCHULTZ	11.34
90472	08/05/2016	SERVICE SANITATION, INC.	3,313.00
90473	08/05/2016	SOUTHERN WINE & SPIRITS OF ILLINOIS	293.82
90474	08/05/2016	SUPERIOR REFRIGERATION	105.00
90475	08/05/2016	SUPERIOR REFRIGERATION	40.00
90476	08/05/2016	TGF ENTERPRISES, INC	746.75
90477	08/05/2016	THOMAS INTERIOR SYSTEMS, INC.	1,768.00
90478	08/05/2016	TREES R US, INC.	14,084.37
90479	08/05/2016	U.S. BANK EQUIPMENT FINANCE	303.08
90480	08/05/2016	UNITED PARCEL SERVICE	35.41
90481	08/05/2016	USDA, APHIS, WS	4,550.00
90482	08/05/2016	WAUKEGAN ROOFING CO, INC	7,660.00
90483	08/05/2016	WAUPACA SAND & SOLUTIONS	1,867.57
90484	08/05/2016	REGISTRATION FEE TRUST	0.00
90485	08/12/2016	ADAMS STEEL SERVICE	5,350.00
90486	08/12/2016	ALPHA BAKING COMPANY, INC	50.79
90487	08/12/2016	SVANACO, INC	10,200.00
90488	08/12/2016	AT & T	952.50
90489	08/12/2016	AT & T	952.50
90490	08/12/2016	AT & T	1,334.01
90491	08/12/2016	AT & T	504.67
90492	08/12/2016	AVALON PETROLEUM COMPANY	2,506.84
90493	08/12/2016	BLITT AND GAINES P.C	97.90
90494	08/12/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
90495	08/12/2016	BURLINGTON GOLF	462.50
90496	08/12/2016	CHICAGO TRIBUNE COMPANY	1,073.38
90497	08/12/2016	CITY OF NORTH CHICAGO	126.33
90498	08/12/2016	COMMONWEALTH EDISON	98.94
90499	08/12/2016	CONSERV FS, INC	3,470.50
90500	08/12/2016	CONSTELLATION ENERGY SERVICES, INC	18.94

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For the Month of August, 2016

90501	08/12/2016	CONSTELLATION ENERGY SERVICES, INC	20.09
90502	08/12/2016	CONSTELLATION ENERGY SERVICES, INC	40.26
90503	08/12/2016	CONSTELLATION ENERGY SERVICES, INC	63.27
90504	08/12/2016	CONSTELLATION ENERGY SERVICES, INC	234.70
90505	08/12/2016	CONSTELLATION ENERGY SERVICES, INC	274.75
90506	08/12/2016	CONSTELLATION ENERGY SERVICES, INC	2,702.25
90507	08/12/2016	CONSTELLATION ENERGY SERVICES, INC	4,951.47
90508	08/12/2016	CONSTELLATION ENERGY SERVICES, INC	7,903.59
90509	08/12/2016	CREEKSIDE PRINTING	1,611.16
90510	08/12/2016	CUTLER WORKWEAR	544.34
90511	08/12/2016	DURHAM SCHOOL SERVICES	6,204.86
90512	08/12/2016	MALLORY FISCHER	25.38
90513	08/12/2016	GARY GLOWACKI	1,000.91
90514	08/12/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	508.81
90515	08/12/2016	KARL GROM	149.85
90516	08/12/2016	GROOT INDUSTRIES, INC	137.70
90517	08/12/2016	PETER GRUCHOT	51.08
90518	08/12/2016	HOLLAND AND KNIGHT LLP	51,262.88
90519	08/12/2016	NATHAN HOOVEN	52.38
90520	08/12/2016	ILEAS	120.00
90521	08/12/2016	ILETSB EXECUTIVE INSTITUTE	100.00
90522	08/12/2016	ILLINOIS STATE COUNCIL SHRM	493.00
90523	08/12/2016	RYAN KIEFER	24.30
90524	08/12/2016	KLOSS DISTRIBUTING	1,496.90
90525	08/12/2016	LAKE COUNTY	40,000.00
90526	08/12/2016	LAKE COUNTY GLASS DESIGNS, INC	238.00
90527	08/12/2016	LAKE COUNTY PRESS, INC.	4,599.00
90528	08/12/2016	LAKE COUNTY STORMWATER MANAGEMENT	300.00
90529	08/12/2016	CITY BEVERAGE	88.40
90530	08/12/2016	MCMASTER-CARR SUPPLY CO.	671.52
90531	08/12/2016	ALEX MOSS	13.50
90532	08/12/2016	NATIONAL AUDUBON SOCIETY	5,017.61
90533	08/12/2016	NICOR GAS	23.72
90534	08/12/2016	NIKE USA, INC.	235.46
90535	08/12/2016	PAYNE & DOLAN INC	11,072.15
90536	08/12/2016	MARK PETITGOUE	228.96
90537	08/12/2016	MARK PETITGOUE	280.26
90538	08/12/2016	PETROLEUM TRADERS CORPORATION	11,727.37
90539	08/12/2016	PITNEY BOWES	1,233.00
90540	08/12/2016	JIMMY PITTS	200.00
90541	08/12/2016	PROGRO, INC	8,460.00
90542	08/12/2016	SENTRY SECURITY LLC	5,282.16
90543	08/12/2016	STAN'S INDUSTRIAL WOODWORK	1,350.00
90544	08/12/2016	GLENN STEARNS	175.00
90545	08/12/2016	TGF ENTERPRISES, INC	746.75
90546	08/12/2016	U.S. BANK	120.96
90547	08/12/2016	U.S. BANK EQUIPMENT FINANCE	1,081.98

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For the Month of August, 2016

90548	08/12/2016	UNIVERSAL BACKGROUND SCREENING, INC	286.20
90549	08/12/2016	UNIVERSITY OF ILLINOIS	3,500.00
90550	08/12/2016	UNITED PARCEL SERVICE	20.70
90551	08/12/2016	USDA, APHIS, WS	4,935.03
90552	08/12/2016	VILLAGE OF LAKE VILLA	25,000.00
90553	08/12/2016	VILLAGE OF LIBERTYVILLE	50.00
90554	08/12/2016	VILLAGE OF LINCOLNSHIRE	56.43
90555	08/12/2016	WEST'S INSURANCE AGENCY, INC.	50.00
90556	08/12/2016	RON MC ALLISTER	100.00
90557	08/12/2016	WITTEK GOLF SUPPLY CO., INC	2,999.95
90558	08/12/2016	ZORO TOOLS, INC	213.06
90559	08/19/2016	ADVANCED DISPOSAL SERVICES MIDWEST	5,323.48
90560	08/19/2016	ADVANCED DISPOSAL SERVICES MIDWEST	754.62
90561	08/19/2016	ALPHA BAKING COMPANY, INC	76.02
90562	08/19/2016	AMERICAN ASSOCIATION OF MUSEUMS	1,500.00
90563	08/19/2016	AT & T	130.18
90564	08/19/2016	AT & T	206.66
90565	08/19/2016	AT & T	1,037.36
90566	08/19/2016	AT & T	1,656.23
90567	08/19/2016	AT & T	47.00
90568	08/19/2016	AT & T	57.00
90569	08/19/2016	AT & T	2,364.09
90570	08/19/2016	AVALON PETROLEUM COMPANY	1,409.22
90571	08/19/2016	ANGEL BLANCO	60.00
90572	08/19/2016	BURRIS EQUIPMENT	7,014.00
90573	08/19/2016	CALL ONE	7,109.14
90574	08/19/2016	MIGUEL CARDENAS	63.18
90575	08/19/2016	CENTURY AUTOMATIC SPRINKLER CO. INC	420.00
90576	08/19/2016	CHICAGO TRIBUNE COMPANY	80.00
90577	08/19/2016	CHRIST PANOS FOODS CORP	672.58
90578	08/19/2016	COMMONWEALTH EDISON	37.29
90579	08/19/2016	CONSERV FS, INC	3,844.00
90580	08/19/2016	CONSTELLATION ENERGY SERVICES, INC	22.10
90581	08/19/2016	CONSTELLATION ENERGY SERVICES, INC	37.64
90582	08/19/2016	CONSTELLATION ENERGY SERVICES, INC	37.92
90583	08/19/2016	CONSTELLATION ENERGY SERVICES, INC	37.95
90584	08/19/2016	CONSTELLATION ENERGY SERVICES, INC	41.45
90585	08/19/2016	CONSTELLATION ENERGY SERVICES, INC	61.48
90586	08/19/2016	CONSTELLATION ENERGY SERVICES, INC	225.66
90587	08/19/2016	CONSTELLATION ENERGY SERVICES, INC	421.00
90588	08/19/2016	CONSTELLATION ENERGY SERVICES, INC	748.18
90589	08/19/2016	CONSTELLATION ENERGY SERVICES, INC	6,256.73
90590	08/19/2016	CONTEMPORARY CONCRETE CREATIONS	19,750.00
90591	08/19/2016	CROP PRODUCTION SERVICES, INC	6,200.00
90592	08/19/2016	DEERFIELD PARK DISTRICT	50.00
90593	08/19/2016	MIRAE DEIMEL	93.20
90594	08/19/2016	DURHAM SCHOOL SERVICES	483.47

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90595	08/19/2016	EMPIRE COOLER SERVICE, INC	733.00
90596	08/19/2016	FRED W. LOSCH BEVERAGE CO.	847.25
90597	08/19/2016	WW GRAINGER, INC	926.87
90598	08/19/2016	GREAT LAKES ADAPTIVE SPORTS	815.00
90599	08/19/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	326.24
90600	08/19/2016	HUEMANN WATER CONDITIONING	56.00
90601	08/19/2016	IWAN RIES & CO	523.87
90602	08/19/2016	MIGUEL JAIMES	235.33
90603	08/19/2016	JAMES KENDALL	10.00
90604	08/19/2016	JACK KLEMP	165.67
90605	08/19/2016	KLOSS DISTRIBUTING	819.00
90606	08/19/2016	CATHRINE KOWALSKI	121.50
90607	08/19/2016	L.W. BRISTOL CLASSICS,	2,995.00
90608	08/19/2016	LAKE COUNTY STORMWATER MANAGEMENT	720.00
90609	08/19/2016	CITY BEVERAGE	297.48
90610	08/19/2016	LAMCRAFT, INC	325.55
90611	08/19/2016	LECHNER AND SONS, INC	29.17
90612	08/19/2016	LIBERTY PRAIRIE RESTORATIONS	12,787.20
90613	08/19/2016	STEPHEN LONDO	78.30
90614	08/19/2016	MITCH'S GREENTHUMB LANDSCAPING	3,458.00
90615	08/19/2016	MOTHERS AGAINST DRUNK DRIVING	500.00
90616	08/19/2016	NICOR GAS	22.78
90617	08/19/2016	NICOR GAS	38.45
90618	08/19/2016	NICOR GAS	90.07
90619	08/19/2016	NIKE USA, INC.	828.82
90620	08/19/2016	NORTH EAST MULTI-REGIONAL TRAINING	3,325.00
90621	08/19/2016	NORTH SHORE GAS COMPANY	33.78
90622	08/19/2016	NORTH SHORE GAS COMPANY	35.48
90623	08/19/2016	NORTH SHORE GAS COMPANY	35.48
90624	08/19/2016	NORTH SHORE GAS COMPANY	36.46
90625	08/19/2016	NORTH SHORE GAS COMPANY	36.47
90626	08/19/2016	NORTH SHORE GAS COMPANY	38.04
90627	08/19/2016	NORTH SHORE GAS COMPANY	40.88
90628	08/19/2016	NORTH SHORE GAS COMPANY	66.40
90629	08/19/2016	NORTH SHORE GAS COMPANY	93.59
90630	08/19/2016	NORTH SHORE GAS COMPANY	119.06
90631	08/19/2016	NORTH SHORE GAS COMPANY	144.74
90632	08/19/2016	DAILY HERALD	3,395.00
90633	08/19/2016	BETH PATTEN-NAWARA	230.00
90634	08/19/2016	PAYNE & DOLAN INC	463.98
90635	08/19/2016	PAYNE & DOLAN INC	5,283.49
90636	08/19/2016	PENTERA, INC.	5,765.00
90637	08/19/2016	POINT READY MIX, LLC	328.75
90638	08/19/2016	PUGSLEY & LAHAIE LANDSCAPING	2,275.00
90639	08/19/2016	PURCHASE ADVANTAGE	392.92
90640	08/19/2016	NESTLE WATERS N A	654.23
90641	08/19/2016	REINDERS, INC	556.40

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90642	08/19/2016	REINDERS, INC	16,716.53
90643	08/19/2016	ROGAN'S SHOES	742.25
90644	08/19/2016	RONDOUT SERVICE CENTER, LLC	116.00
90645	08/19/2016	EMILY SCHLEBECKER	75.60
90646	08/19/2016	JACQUELINE SCHMIDT	167.67
90647	08/19/2016	NANCY SCHUMM-BURGESS	225.00
90648	08/19/2016	SERVICE SANITATION, INC.	840.00
90649	08/19/2016	JOSEPH SISK	106.11
90650	08/19/2016	SMITHEREEN PEST MANAGEMENT SERVICES	578.00
90651	08/19/2016	SUPERIOR REFRIGERATION	105.00
90652	08/19/2016	TGF ENTERPRISES, INC	746.75
90653	08/19/2016	U.S. BANK EQUIPMENT FINANCE	81.71
90654	08/19/2016	UNITED PARCEL SERVICE	59.94
90655	08/19/2016	VERIZON WIRELESS	7,967.48
90656	08/19/2016	WAUPACA SAND & SOLUTIONS	1,839.26
90657	08/19/2016	BRANDON WHITE	83.70
90658	08/24/2016	GAYLORD PALMS RESORT & CONVENTION CENTER	1,800.00
90659	08/26/2016	A-TEC AMBULANCE, INC	375.00
90660	08/26/2016	ABC COMMERCIAL MAINTENANCE SERVICES	4,530.00
90661	08/26/2016	ADVOCATE OCCUPATIONAL HEALTH	1,275.00
90662	08/26/2016	AGRECOL CORPORATION	56,860.00
90663	08/26/2016	ALPHA BAKING COMPANY, INC	172.92
90664	08/26/2016	AT & T	208.63
90665	08/26/2016	AT & T	850.16
90666	08/26/2016	AVALON PETROLEUM COMPANY	6,111.08
90667	08/26/2016	BLITT AND GAINES P.C	97.90
90668	08/26/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
90669	08/26/2016	BRIGHTVIEW LANDSCAPES, LLC	3,166.44
90670	08/26/2016	CDW COMPUTER CENTERS, INC.	12,793.35
90671	08/26/2016	CENTURY AUTOMATIC SPRINKLER CO. INC	621.06
90672	08/26/2016	CHRIST PANOS FOODS CORP	512.24
90673	08/26/2016	CIVILTECH ENGINEERING, INC	1,389.50
90674	08/26/2016	CIVILTECH ENGINEERING, INC	11,051.00
90675	08/26/2016	CIVILTECH ENGINEERING, INC	15,070.30
90676	08/26/2016	COMCAST	82.23
90677	08/26/2016	COMMONWEALTH EDISON	14.90
90678	08/26/2016	COMMONWEALTH EDISON	18.44
90679	08/26/2016	COMMONWEALTH EDISON	19.19
90680	08/26/2016	COMMONWEALTH EDISON	29.93
90681	08/26/2016	COMMONWEALTH EDISON	30.18
90682	08/26/2016	COMMONWEALTH EDISON	56.51
90683	08/26/2016	COMMONWEALTH EDISON	75.74
90684	08/26/2016	COMMONWEALTH EDISON	79.55
90685	08/26/2016	CONSERV FS, INC	1,932.30
90686	08/26/2016	CONSTELLATION ENERGY SERVICES, INC	30.02
90687	08/26/2016	CONSTELLATION ENERGY SERVICES, INC	1,545.53
90688	08/26/2016	CROP PRODUCTION SERVICES, INC	1,233.31

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90689	08/26/2016	CUTLER WORKWEAR	179.92
90690	08/26/2016	RICK FARNER	22.32
90691	08/26/2016	FIRST ILLINOIS SYSTEMS, INC	93.00
90692	08/26/2016	THE FISHER BURTON COMPANY	4,050.00
90693	08/26/2016	WW GRAINGER, INC	721.10
90694	08/26/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	517.74
90695	08/26/2016	HALLORAN & YAUCH, INC.	220.00
90696	08/26/2016	HEY AND ASSOCIATES	14,188.00
90697	08/26/2016	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	516.00
90698	08/26/2016	INTEGRATED LAKES MANAGEMENT	59,131.04
90699	08/26/2016	JAMES' JOURNEY	860.00
90700	08/26/2016	JOHN KONSTANTARAS	450.00
90701	08/26/2016	KARA MARTIN	6,820.00
90702	08/26/2016	KLOSS DISTRIBUTING	534.90
90703	08/26/2016	LABORERS LOCAL 152	3,589.08
90704	08/26/2016	LECHNER AND SONS, INC	29.17
90705	08/26/2016	LUMITY	675.00
90706	08/26/2016	MAJESTIC OAKS NURSERY	1,000.00
90707	08/26/2016	MCMASTER-CARR SUPPLY CO.	277.20
90708	08/26/2016	NATIVE RESTORATION SERVICES, INC.	25,194.66
90709	08/26/2016	NIKE USA, INC.	1,152.37
90710	08/26/2016	NORTH AMERICAN CORP OF ILLINOIS	3,106.35
90711	08/26/2016	NORTH SHORE GAS COMPANY	31.91
90712	08/26/2016	PEARSON BROWN & ASSOCIATES, INC.	2,300.00
90713	08/26/2016	PETER BAKER & SON CO.	205.40
90714	08/26/2016	REINDERS, INC	844.72
90715	08/26/2016	REZEK, HENRY, MEISENHEIMER & GENDE	8,234.40
90716	08/26/2016	REZEK, HENRY, MEISENHEIMER & GENDE	20,266.32
90717	08/26/2016	ROOT ENGINEERING SERVICES	2,250.00
90718	08/26/2016	SENTRY SECURITY LLC	135.00
90719	08/26/2016	SOUTHERN WINE & SPIRITS OF ILLINOIS	349.64
90720	08/26/2016	GLENN STEARNS	175.00
90721	08/26/2016	LODE DATA SYSTEMS, INC	2,057.85
90722	08/26/2016	TGF ENTERPRISES, INC	746.75
90723	08/26/2016	U.S. BANK EQUIPMENT FINANCE	1,434.48
90724	08/26/2016	ULINE	444.00
90725	08/26/2016	UNITED STATES PLASTIC CORP	489.80
90726	08/26/2016	UNITED PARCEL SERVICE	384.77
90727	08/26/2016	USA BLUEBOOK	1,970.00
202239	08/05/2016	JILL STITES	33.57
202240	08/12/2016	ALEX EICHMAN	399.60
202241	08/12/2016	MARK HURLEY	104.96
202242	08/12/2016	JENNIFER SAZAMA	59.40
202243	08/12/2016	NICOLE STOCKER	57.78
202244	08/19/2016	NAN BUCKARDT	23.22
202245	08/19/2016	KATHERINE HAMILTON-SMITH	41.52
202246	08/19/2016	CAITLIN LEES	17.00

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202247	08/19/2016	REBEKAH SNYDER	258.11
202248	08/26/2016	LAUREL DIVER	21.60
202249	08/26/2016	ANGIE MAGANA	15.12
202250	08/31/2016	DEBORAH BONESS	2,276.20
202251	08/31/2016	KORANDO, JEAN	426.20
Grand Total Issued:			2,949,660.40

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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

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613193	10/07/2016	ILLINOIS MUNICIPAL RETIREMENT FUND	183,025.18
613194	10/07/2016	NADLER GOLF CAR SALES INC.	39,998.67
613195	10/06/2016	LAKE COUNTY	372,395.63
613196	10/06/2016	THE NEWPORT GROUP	22,075.91
613197	10/07/2016	STATE DISBURSEMENT	197.50
613198	10/07/2016	STATE DISBURSEMENT	365.07
613199	10/07/2016	STATE DISBURSEMENT	150.00
613200	10/07/2016	STATE DISBURSEMENT	100.80
613201	10/07/2016	STATE DISBURSEMENT	20.40
613202	10/07/2016	STATE DISBURSEMENT	18.00
613203	10/07/2016	STATE DISBURSEMENT	281.54
613204	10/07/2016	STATE DISBURSEMENT	242.31
613205	10/07/2016	UNITED STATES DEPARTMENT OF TREASURY	148,728.55
613206	10/11/2016	ILLINOIS DEPT OF REVENUE	16,340.42
613207	10/11/2016	WISCONSIN DEPARTMENT OF REVENUE	3,691.46
613208	10/17/2016	TREASURER OF LAKE COUNTY	264,250.80
613209	10/18/2016	ILLINOIS DEPT OF REVENUE	5,113.00
613210	10/20/2016	LAKE COUNTY	372,799.72
613211	10/20/2016	THE NEWPORT GROUP	22,175.91
613212	10/21/2016	STATE DISBURSEMENT	100.80
613213	10/21/2016	STATE DISBURSEMENT	242.31
613214	10/21/2016	STATE DISBURSEMENT	281.54
613215	10/21/2016	STATE DISBURSEMENT	197.50
613216	10/21/2016	STATE DISBURSEMENT	18.00
613217	10/21/2016	STATE DISBURSEMENT	20.40
613218	10/21/2016	STATE DISBURSEMENT	150.00
613219	10/21/2016	STATE DISBURSEMENT	365.07
613220	10/24/2016	UNITED STATES DEPARTMENT OF TREASURY	148,447.80
613221	10/25/2016	ILLINOIS DEPT OF REVENUE	16,377.31
613222	10/25/2016	WISCONSIN DEPARTMENT OF REVENUE	3,646.72
613223	10/27/2016	LAKE COUNTY	1,867.96
613224	10/31/2016	LAKE COUNTY	74.56
613225	10/26/2016	PITNEY BOWES	171.06

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CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
91137	10/07/2016	AIRGAS, INC	155.95
91138	10/07/2016	ALL STAR PRO GOLF	183.83
91139	10/07/2016	ALLIANT INSURANCE SERVICES, INC	15,859.86
91140	10/07/2016	ALPHA BAKING COMPANY, INC	34.63
91141	10/07/2016	BEACH PUMP & WELL SERVICE, INC	710.00
91142	10/07/2016	BLITT AND GAINES P.C	97.90
91143	10/07/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
91144	10/07/2016	BURRIS EQUIPMENT	2,641.00
91145	10/07/2016	CARDNO JF NEW	2,440.64
91146	10/07/2016	PATRICK CHANEY	0.00
91147	10/07/2016	CIVILTECH ENGINEERING, INC	13,394.02
91148	10/07/2016	CLEAN CUT TREE SERVICE	25,464.00
91149	10/07/2016	CLEAN CUT TREE SERVICE	31,680.00
91150	10/07/2016	COMMONWEALTH EDISON	55.26
91151	10/07/2016	COMMONWEALTH EDISON	99.14
91152	10/07/2016	CONSTELLATION ENERGY SERVICES, INC	20.79
91153	10/07/2016	CONSTELLATION ENERGY SERVICES, INC	40.18
91154	10/07/2016	CONSTELLATION ENERGY SERVICES, INC	63.07
91155	10/07/2016	CONSTELLATION ENERGY SERVICES, INC	184.90
91156	10/07/2016	CONSTELLATION ENERGY SERVICES, INC	196.50
91157	10/07/2016	CONSTELLATION ENERGY SERVICES, INC	2,144.19
91158	10/07/2016	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	534.62
91159	10/07/2016	CUTLER WORKWEAR	200.00
91160	10/07/2016	FIRST CHOICE COFFEE SERVICES	0.00
91161	10/07/2016	MLS WISCONSIN & ILLINOIS, INC	505.00
91162	10/07/2016	THE FISHER BURTON COMPANY	4,661.00
91163	10/07/2016	FRANK'S KARMA CAFE	325.40
91164	10/07/2016	FRED W. LOSCH BEVERAGE CO.	48.20
91165	10/07/2016	GLOBAL EQUIPMENT COMPANY	2,613.20
91166	10/07/2016	WW GRAINGER, INC	2,477.76
91167	10/07/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	131.18
91168	10/07/2016	HEY AND ASSOCIATES	4,180.00
91169	10/07/2016	HEY AND ASSOCIATES	4,475.00
91170	10/07/2016	ROBIN HILL	35.64
91171	10/07/2016	HOLLAND AND KNIGHT LLP	33,139.40
91172	10/07/2016	IMPACT NETWORKING, LLC	101.86
91173	10/07/2016	INTEGRITY ENVIRONMENTAL	3,000.00
91174	10/07/2016	RYAN KIEFER	31.86
91175	10/07/2016	KLOSS DISTRIBUTING	409.00
91176	10/07/2016	LAKE COUNTY	482.07
91177	10/07/2016	LAKE COUNTY STORMWATER MANAGEMENT	1,080.00
91178	10/07/2016	LAKELAND SEPTIC SERVICE	1,490.00
91179	10/07/2016	LECHNER AND SONS, INC	29.17
91180	10/07/2016	MAJESTIC OAKS NURSERY	12,369.00
91181	10/07/2016	METRO DOOR & DOCK, INC	12,356.59

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91182	10/07/2016	ALEX MOSS	29.16
91183	10/07/2016	NORTH SHORE GAS COMPANY	10.11
91184	10/07/2016	NORTH SHORE GAS COMPANY	34.81
91185	10/07/2016	NORTH SHORE GAS COMPANY	34.81
91186	10/07/2016	NORTH SHORE GAS COMPANY	37.37
91187	10/07/2016	NORTH SHORE GAS COMPANY	103.39
91188	10/07/2016	NORTH SHORE GAS COMPANY	138.85
91189	10/07/2016	NORTHWESTERN UNIVERSITY	80.00
91190	10/07/2016	PATTEN INDUSTRIES, INC.	4,761.32
91191	10/07/2016	PETROLEUM TRADERS CORPORATION	12,722.45
91192	10/07/2016	PETTY CASH	164.03
91193	10/07/2016	PIEPER ELECTRIC, INC	18,280.00
91194	10/07/2016	POSSIBILITY PLACE NURSERY	14,154.00
91195	10/07/2016	RED BUFFALO NURSERY	16,610.94
91196	10/07/2016	RED WING SHOE STORE	191.24
91197	10/07/2016	REINDERS, INC	960.50
91198	10/07/2016	ROGAN'S SHOES	758.75
91199	10/07/2016	SENTRY SECURITY LLC	495.00
91200	10/07/2016	SMITHEREEN PEST MANAGEMENT SERVICES	475.00
91201	10/07/2016	GLENN STEARNS	175.00
91202	10/07/2016	STEINER ELECTRIC COMPANY	2,500.00
91203	10/07/2016	ELIZABETH STOCKER	0.00
91204	10/07/2016	TGF ENTERPRISES, INC	1,493.50
91205	10/07/2016	THE TRANE COMPANY	947.50
91206	10/07/2016	U.S. BANK EQUIPMENT FINANCE	214.23
91207	10/07/2016	UNITED PARCEL SERVICE	63.39
91208	10/07/2016	WAUPACA SAND & SOLUTIONS	4,513.29
91209	10/07/2016	WILLS BURKE KELSEY ASSOCIATES, LTD.	11,704.01
91210	10/07/2016	ZERO WASTE USA	5,220.00
91211	10/11/2016	COUNTY OF LAKE, TRUSTEE	1.00
91212	10/14/2016	ABSOLUTE SERVICE, INC	1,862.50
91213	10/14/2016	ADLAI E STEVENSON HIGH SCHOOL	100.00
91214	10/14/2016	ALPHA BAKING COMPANY, INC	81.49
91215	10/14/2016	AMBIUS, INC	876.09
91216	10/14/2016	SVANACO, INC	5,850.00
91217	10/14/2016	BURR ANDERSON	345.00
91218	10/14/2016	AT & T	121.88
91219	10/14/2016	AT & T	141.46
91220	10/14/2016	AVALON PETROLEUM COMPANY	5,944.51
91221	10/14/2016	BEACH PUMP & WELL SERVICE, INC	1,577.00
91222	10/14/2016	BREAKTHRU BEVERAGE ILLINOIS	599.02
91223	10/14/2016	DIANA CARRANZA	725.00
91224	10/14/2016	CHICAGO DISTRICT GOLF ASSOCIATION	234.89
91225	10/14/2016	CHRIST PANOS FOODS CORP	400.26
91226	10/14/2016	CITY OF NORTH CHICAGO	120.46
91227	10/14/2016	CITY OF WAUKEGAN	38.39
91228	10/14/2016	COMMONWEALTH EDISON	19.61

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91229	10/14/2016	CONSTELLATION ENERGY SERVICES, INC	33.77
91230	10/14/2016	CONSTELLATION ENERGY SERVICES, INC	35.47
91231	10/14/2016	CONSTELLATION ENERGY SERVICES, INC	37.53
91232	10/14/2016	CONSTELLATION ENERGY SERVICES, INC	38.24
91233	10/14/2016	CONSTELLATION ENERGY SERVICES, INC	40.21
91234	10/14/2016	CONSTELLATION ENERGY SERVICES, INC	57.12
91235	10/14/2016	CONSTELLATION ENERGY SERVICES, INC	229.75
91236	10/14/2016	CONSTELLATION ENERGY SERVICES, INC	282.52
91237	10/14/2016	CONSTELLATION ENERGY SERVICES, INC	5,110.67
91238	10/14/2016	CONSTELLATION ENERGY SERVICES, INC	5,576.39
91239	10/14/2016	FRED W. LOSCH BEVERAGE CO.	150.00
91240	10/14/2016	WW GRAINGER, INC	204.31
91241	10/14/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	115.41
91242	10/14/2016	GROOT INDUSTRIES, INC	137.70
91243	10/14/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	237.15
91244	10/14/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,167.26
91245	10/14/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,458.11
91246	10/14/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,458.11
91247	10/14/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,657.41
91248	10/14/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,617.90
91249	10/14/2016	KLOSS DISTRIBUTING	929.50
91250	10/14/2016	LAKE ZURICH HIGH SCHOOL	150.00
91251	10/14/2016	LAKELAND SEPTIC SERVICE	435.00
91252	10/14/2016	CITY BEVERAGE	235.47
91253	10/14/2016	LECHNER AND SONS, INC	29.17
91254	10/14/2016	LINDY'S LANDING INC.	250.00
91255	10/14/2016	ADRIANA LUVANOS	725.00
91256	10/14/2016	MAJESTIC OAKS NURSERY	1,602.00
91257	10/14/2016	MCMASTER-CARR SUPPLY CO.	98.62
91258	10/14/2016	NATIONAL SAFETY COUNCIL	499.00
91259	10/14/2016	NCPERS GROUP LIFE INSURANCE	384.00
91260	10/14/2016	AUDREY NIXON	122.30
91261	10/14/2016	NORTH AMERICAN ASSOC ENVRNMNTL EDUC	538.00
91262	10/14/2016	NORTH SHORE GAS COMPANY	35.43
91263	10/14/2016	NORTH SHORE GAS COMPANY	35.43
91264	10/14/2016	NORTH SHORE GAS COMPANY	35.43
91265	10/14/2016	NORTH SHORE GAS COMPANY	36.70
91266	10/14/2016	NORTH SHORE GAS COMPANY	43.10
91267	10/14/2016	NORTH SHORE GAS COMPANY	93.16
91268	10/14/2016	NORTH SHORE GAS COMPANY	120.84
91269	10/14/2016	DAILY HERALD	1,415.00
91270	10/14/2016	PAYNE & DOLAN INC	265.21
91271	10/14/2016	MARK PETITGOUE	605.34
91272	10/14/2016	PLATELET DISORDER SUPPORT ASSOC	835.00
91273	10/14/2016	POSSIBILITY PLACE NURSERY	3,417.00
91274	10/14/2016	POSTMASTER - PALATINE BMC OFFICE	4,400.00
91275	10/14/2016	PURCHASE ADVANTAGE	109.47

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91276	10/14/2016	THE PURPLE MARTIN SOCIETY, NA	1,123.70
91277	10/14/2016	REINDERS, INC	85.05
91278	10/14/2016	SAM'S CLUB DIRECT	2,320.40
91279	10/14/2016	SOCIETY FOR HUMAN RESOURCE MGMT.	190.00
91280	10/14/2016	SOIL AND MATERIAL CONSULTANTS, INC.	4,171.00
91281	10/14/2016	EUGENE A DE ST. AUBIN NURSERY	3,560.00
91282	10/14/2016	MARK STENSAAS	75.00
91283	10/14/2016	SUPERIOR REFRIGERATION	105.00
91284	10/14/2016	TGF ENTERPRISES, INC	746.75
91285	10/14/2016	UNIVERSAL BACKGROUND SCREENING, INC	146.00
91286	10/14/2016	WAUCONDA HIGH SCHOOL	1,000.00
91287	10/14/2016	WORKMASTERS INC.	13,128.00
91288	10/21/2016	ABC COMMERCIAL MAINTENANCE SERVICES	3,905.00
91289	10/21/2016	ACRES ENTERPRISES, INC	2,640.00
91290	10/21/2016	ACUSHNET COMPANY	129.62
91291	10/21/2016	ADVANCED DISPOSAL SERVICES MIDWEST	351.44
91292	10/21/2016	ADVOCATE OCCUPATIONAL HEALTH	616.00
91293	10/21/2016	AIRGAS, INC	122.47
91294	10/21/2016	AT & T	129.02
91295	10/21/2016	AT & T	952.50
91296	10/21/2016	AT & T	952.50
91297	10/21/2016	AT & T	1,334.01
91298	10/21/2016	AT & T	0.65
91299	10/21/2016	AT & T	631.43
91300	10/21/2016	AT & T	52.80
91301	10/21/2016	AT & T	62.80
91302	10/21/2016	AT & T	3,996.51
91303	10/21/2016	BEACH PUMP & WELL SERVICE, INC	2,821.50
91304	10/21/2016	BLITT AND GAINES P.C	97.90
91305	10/21/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
91306	10/21/2016	BRIGHTVIEW LANDSCAPES, LLC	4,697.08
91307	10/21/2016	CALL ONE	7,555.95
91308	10/21/2016	CANON SOLUTIONS AMERICA, INC	32.06
91309	10/21/2016	CHAIN-O-LAKES LUMBER	4,708.55
91310	10/21/2016	CHRIST PANOS FOODS CORP	151.02
91311	10/21/2016	CITY OF WAUKEGAN	21.94
91312	10/21/2016	CITY OF WAUKEGAN	38.39
91313	10/21/2016	CITY OF WAUKEGAN	306.71
91314	10/21/2016	CIVILTECH ENGINEERING, INC	498.40
91315	10/21/2016	CIVILTECH ENGINEERING, INC	736.75
91316	10/21/2016	CLEAN CUT TREE SERVICE	50,483.80
91317	10/21/2016	COMMONWEALTH EDISON	18.19
91318	10/21/2016	COMMONWEALTH EDISON	149.14
91319	10/21/2016	CONSTELLATION ENERGY SERVICES, INC	20.79
91320	10/21/2016	CONSTELLATION ENERGY SERVICES, INC	29.91
91321	10/21/2016	CONSTELLATION ENERGY SERVICES, INC	414.48
91322	10/21/2016	CONSTELLATION ENERGY SERVICES, INC	699.00

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91323	10/21/2016	CONSTELLATION ENERGY SERVICES, INC	5,006.41
91324	10/21/2016	MARY ROSS CUNNINGHAM	65.87
91325	10/21/2016	CUTLER WORKWEAR	503.88
91326	10/21/2016	EMPIRE COOLER SERVICE, INC	733.00
91327	10/21/2016	FIRST ILLINOIS SYSTEMS, INC	93.00
91328	10/21/2016	GARY GLOWACKI	729.63
91329	10/21/2016	WW GRAINGER, INC	5,356.26
91330	10/21/2016	HEY AND ASSOCIATES	717.85
91331	10/21/2016	HEY AND ASSOCIATES	3,640.50
91332	10/21/2016	HYLAND SOFTWARE, INC.	1,134.10
91333	10/21/2016	ROBERT KINNUCAN TREE EXPERTS	395.00
91334	10/21/2016	KLOSS DISTRIBUTING	4.00
91335	10/21/2016	CITY BEVERAGE	76.60
91336	10/21/2016	LECHNER AND SONS, INC	29.17
91337	10/21/2016	MAJESTIC OAKS NURSERY	22,154.35
91338	10/21/2016	MARTI LEIDER FOUNDATION	900.00
91339	10/21/2016	MCMASTER-CARR SUPPLY CO.	425.31
91340	10/21/2016	METRO DOOR & DOCK, INC	387.50
91341	10/21/2016	MILES CHEVROLET LLC	67,232.25
91342	10/21/2016	MITCH'S GREENTHUMB LANDSCAPING	5,856.00
91343	10/21/2016	MCMILLAN PUBLISHERS	55.60
91344	10/21/2016	JOHN NELSON	82.48
91345	10/21/2016	NICOR GAS	23.92
91346	10/21/2016	NICOR GAS	26.50
91347	10/21/2016	NICOR GAS	39.94
91348	10/21/2016	NICOR GAS	92.52
91349	10/21/2016	NORTH AMERICAN CORP OF ILLINOIS	2,320.70
91350	10/21/2016	NORTH SHORE GAS COMPANY	28.79
91351	10/21/2016	NORTH SHORE GAS COMPANY	32.04
91352	10/21/2016	NORTH SHORE GAS COMPANY	33.79
91353	10/21/2016	NORTH SHORE GAS COMPANY	33.79
91354	10/21/2016	PAYNE & DOLAN INC	1,359.67
91355	10/21/2016	PAYNE & DOLAN INC	311.15
91356	10/21/2016	PEARSON BROWN & ASSOCIATES, INC.	1,150.00
91357	10/21/2016	PETTY CASH	300.00
91358	10/21/2016	PITNEY BOWES	1,233.00
91359	10/21/2016	POSSIBILITY PLACE NURSERY	13,892.00
91360	10/21/2016	PUBLIC ELECTRIC CONSTRUCTION COMPANY	55,052.10
91361	10/21/2016	PUGSLEY & LAHAIE LANDSCAPING	9,522.00
91362	10/21/2016	REINDERS, INC	145.58
91363	10/21/2016	RUSSO POWER EQUIPMENT	2,432.00
91364	10/21/2016	NANCY SCHUMM-BURGESS	255.00
91365	10/21/2016	SERVICE SANITATION, INC.	1,438.00
91366	10/21/2016	SMITHEREEN PEST MANAGEMENT SERVICES	638.00
91367	10/21/2016	SOIL AND MATERIAL CONSULTANTS, INC.	300.00
91368	10/21/2016	GLENN STEARNS	175.00
91369	10/21/2016	TGF ENTERPRISES, INC	746.75

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91370	10/21/2016	THYSSENKRUPP ELEVATOR CORP	5,574.98
91371	10/21/2016	U.S. BANK EQUIPMENT FINANCE	322.29
91372	10/21/2016	UNITED PARCEL SERVICE	178.89
91373	10/21/2016	VERIZON WIRELESS	6,135.34
91374	10/21/2016	VILLAGE OF LINCOLNSHIRE	87.21
91375	10/21/2016	WATER WELL SOLUTIONS ILL DIV	8,400.00
91376	10/28/2016	ALPHA BAKING COMPANY, INC	35.47
91377	10/28/2016	ALZHEIMER'S ASSOCIATION	4,530.00
91378	10/28/2016	ALEJANDRO APARICIO	500.00
91379	10/28/2016	AT & T	106.63
91380	10/28/2016	AT & T	208.21
91381	10/28/2016	AT & T	208.58
91382	10/28/2016	AT & T	1,035.32
91383	10/28/2016	AT & T	850.16
91384	10/28/2016	AT & T	1,656.23
91385	10/28/2016	AVALON PETROLEUM COMPANY	1,980.31
91386	10/28/2016	PATRICIA PETERSON	2,000.00
91387	10/28/2016	BOY SCOUTS OF AMERICA NORTHEAST IL COUNCIL	14,540.00
91388	10/28/2016	CDW COMPUTER CENTERS, INC.	233.14
91389	10/28/2016	CHICAGO TRIBUNE COMPANY	227.78
91390	10/28/2016	CHICAGO WILDERNESS TRUST	110.00
91391	10/28/2016	COMCAST	82.23
91392	10/28/2016	COMCAST	94.95
91393	10/28/2016	COMMONWEALTH EDISON	14.91
91394	10/28/2016	COMMONWEALTH EDISON	29.89
91395	10/28/2016	COMMONWEALTH EDISON	30.31
91396	10/28/2016	COMMONWEALTH EDISON	31.57
91397	10/28/2016	COMMONWEALTH EDISON	56.59
91398	10/28/2016	COMMONWEALTH EDISON	60.94
91399	10/28/2016	COMMONWEALTH EDISON	76.73
91400	10/28/2016	CONSTELLATION ENERGY SERVICES, INC	58.25
91401	10/28/2016	CONSTELLATION ENERGY SERVICES, INC	225.91
91402	10/28/2016	CONSTELLATION ENERGY SERVICES, INC	257.58
91403	10/28/2016	CONSTELLATION ENERGY SERVICES, INC	1,634.09
91404	10/28/2016	CONSTELLATION ENERGY SERVICES, INC	2,829.25
91405	10/28/2016	CONSTELLATION ENERGY SERVICES, INC	3,212.90
91406	10/28/2016	CONSTELLATION ENERGY SERVICES, INC	12,686.11
91407	10/28/2016	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	2,157.44
91408	10/28/2016	CUTLER WORKWEAR	337.42
91409	10/28/2016	DIRECTV	203.99
91410	10/28/2016	FIRST CHOICE COFFEE SERVICES	0.00
91411	10/28/2016	THE FISHER BURTON COMPANY	5,158.00
91412	10/28/2016	FRED PRYOR SEMINARS/CAREER TRACKS	199.00
91413	10/28/2016	FRED W. LOSCH BEVERAGE CO.	74.00
91414	10/28/2016	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	516.00
91415	10/28/2016	IMPACT NETWORKING, LLC	28.45
91416	10/28/2016	JCYS CAMP HENRY HORNER	1,150.00

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91417	10/28/2016	JOHN NEWTON & ASSOCIATES	2,187.50
91418	10/28/2016	KLOSS DISTRIBUTING	116.75
91419	10/28/2016	LABORERS LOCAL 152	3,534.08
91420	10/28/2016	LAKE COUNTY	98.00
91421	10/28/2016	LAKE ZURICH LUMBER	7,854.50
91422	10/28/2016	LAKELAND SEPTIC SERVICE	476.00
91423	10/28/2016	LECHNER AND SONS, INC	29.61
91424	10/28/2016	MICHAEL MATTEONI	250.00
91425	10/28/2016	MCGINTY BROTHERS, INC.	2,875.00
91426	10/28/2016	MCGINTY BROTHERS, INC.	10,840.50
91427	10/28/2016	MGN LOCK KEY AND SAFES, INC.	123.00
91428	10/28/2016	MICHAEL J BENKUSKY, INC	2,500.00
91429	10/28/2016	NORTH SHORE GAS COMPANY	36.02
91430	10/28/2016	NORTH SHORE GAS COMPANY	38.77
91431	10/28/2016	NORTH SHORE GAS COMPANY	43.77
91432	10/28/2016	NORTH SHORE GAS COMPANY	79.45
91433	10/28/2016	NORTH SHORE WATER RECLAMATION DIST	29.00
91434	10/28/2016	PAYNE & DOLAN INC	1,094.41
91435	10/28/2016	PETROLEUM TRADERS CORPORATION	7,999.84
91436	10/28/2016	PITTER PATER CHILD CARE, INC	360.00
91437	10/28/2016	POSSIBILITY PLACE NURSERY	2,884.00
91438	10/28/2016	NESTLE WATERS N A	302.38
91439	10/28/2016	RED WING SHOE STORE	199.74
91440	10/28/2016	REINDERS, INC	1,240.82
91441	10/28/2016	REZEK, HENRY, MEISENHEIMER & GENDE	1,457.76
91442	10/28/2016	ROGAN'S SHOES	799.75
91443	10/28/2016	RONDOUT SERVICE CENTER, LLC	232.00
91444	10/28/2016	SAM'S CLUB DIRECT	1,236.72
91445	10/28/2016	SENTRY SECURITY LLC	206.25
91446	10/28/2016	SERVICE SANITATION, INC.	595.00
91447	10/28/2016	SUPERIOR REFRIGERATION	105.00
91448	10/28/2016	TGF ENTERPRISES, INC	746.75
91449	10/28/2016	U.S. BANK EQUIPMENT FINANCE	441.35
91450	10/28/2016	UNITED PARCEL SERVICE	9.49
91451	10/28/2016	WELLS WHEELER AIA	8,000.00
202268	10/04/2016	PITNEY BOWES	172.83
202269	10/04/2016	PITNEY BOWES	277.70
202270	10/07/2016	MELISSA ALDERSON	68.04
202271	10/07/2016	NAN BUCKARDT	499.56
202272	10/07/2016	ALICIA FULLERTON	18.36
202273	10/07/2016	DEBBIE GRIFFITH	86.40
202274	10/07/2016	KATHERINE HAMILTON-SMITH	29.16
202275	10/07/2016	DEBBIE MAURER	895.00
202276	10/07/2016	ANDREW OSBORNE	83.48
202277	10/07/2016	JENNIFER SAZAMA	842.81
202278	10/07/2016	JAN WARD	58.66
202279	10/07/2016	NICOLE STOCKER	0.00

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202280	10/11/2016	NICOLE STOCKER	298.12
202281	10/14/2016	ALEX EICHMAN	395.28
202282	10/14/2016	BRENTIA ELLIS	578.58
202283	10/14/2016	KARL GROM	39.21
202284	10/14/2016	DIANE LINK	83.00
202285	10/14/2016	JILL STITES	12.86
202286	10/17/2016	PATRICK CHANEY	935.00
202287	10/21/2016	HEATHER M. JOHNSON	187.82
202288	10/28/2016	ERIC BROTHEN	48.60
202289	10/28/2016	ALICIA FULLERTON	350.00
202290	10/28/2016	METRO DOOR & DOCK, INC	0.00
202291	10/28/2016	GINA WEDEKIND	87.00
Grand Total Issued:			2,435,093.06

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613226	11/09/2016	ILLINOIS MUNICIPAL RETIREMENT FUND	181,149.71
613227	11/03/2016	LAKE COUNTY	354,266.51
613228	11/03/2016	THE NEWPORT GROUP	22,125.91
613229	11/04/2016	STATE DISBURSEMENT	100.80
613230	11/04/2016	STATE DISBURSEMENT	242.31
613231	11/04/2016	STATE DISBURSEMENT	197.50
613232	11/04/2016	STATE DISBURSEMENT	18.00
613233	11/04/2016	STATE DISBURSEMENT	20.40
613234	11/04/2016	STATE DISBURSEMENT	150.00
613235	11/04/2016	STATE DISBURSEMENT	365.07
613236	11/04/2016	STATE DISBURSEMENT	281.54
613237	11/04/2016	STATE DISBURSEMENT	105.35
613238	11/07/2016	UNITED STATES DEPARTMENT OF TREASURY	144,526.10
613239	11/08/2016	ILLINOIS DEPT OF REVENUE	15,685.41
613240	11/08/2016	WISCONSIN DEPARTMENT OF REVENUE	3,615.99
613241	11/08/2016	LAKE COUNTY	218.67
613242	11/18/2016	LAKE COUNTY	241.40
613243	11/18/2016	LAKE COUNTY	213.00
613244	11/21/2016	LAKE COUNTY	300.04
613245	11/21/2016	LAKE COUNTY	64.08
613246	11/10/2016	PITNEY BOWES	213.68
613247	11/17/2016	ILLINOIS DEPT OF REVENUE	2,658.00
613248	11/17/2016	PITNEY BOWES	497.38
613249	11/17/2016	LAKE COUNTY	345,344.08
613250	11/17/2016	THE NEWPORT GROUP	22,056.59
613251	11/18/2016	STATE DISBURSEMENT	20.72
613252	11/18/2016	STATE DISBURSEMENT	3.41
613253	11/18/2016	STATE DISBURSEMENT	242.31
613254	11/18/2016	STATE DISBURSEMENT	281.54
613255	11/18/2016	STATE DISBURSEMENT	197.50
613256	11/18/2016	STATE DISBURSEMENT	18.00
613257	11/18/2016	STATE DISBURSEMENT	20.40
613258	11/18/2016	STATE DISBURSEMENT	150.00
613259	11/18/2016	STATE DISBURSEMENT	365.07
613260	11/21/2016	UNITED STATES DEPARTMENT OF TREASURY	139,957.89
613261	11/22/2016	ILLINOIS DEPT OF REVENUE	15,112.15
613262	11/22/2016	WISCONSIN DEPARTMENT OF REVENUE	3,745.65
613263	11/28/2016	TREASURER OF LAKE COUNTY	262,049.73

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CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
91452	11/04/2016	A. BARR SALES, INC	64.00
91453	11/04/2016	AMBER MECHANICAL	120,285.00
91454	11/04/2016	AT & T	1,127.70
91455	11/04/2016	AT & T	2,025.16
91456	11/04/2016	ERIC BJORKMAN	40.58
91457	11/04/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
91458	11/04/2016	CAREY ELECTRIC CONTRACTORS, INC	39,310.00
91459	11/04/2016	CHICAGO BOTANIC GARDEN	26,449.82
91460	11/04/2016	CIVILTECH ENGINEERING, INC	23,626.05
91461	11/04/2016	CLEAN CUT TREE SERVICE	47,498.40
91462	11/04/2016	COMMONWEALTH EDISON	18.10
91463	11/04/2016	COMMONWEALTH EDISON	49.63
91464	11/04/2016	COMMONWEALTH EDISON	136.71
91465	11/04/2016	COMMUNITY UNIT SCHOOL DIST 200	250.00
91466	11/04/2016	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	542.77
91467	11/04/2016	CROP PRODUCTION SERVICES, INC	3,100.00
91468	11/04/2016	STEVE FURNETT	404.15
91469	11/04/2016	GROOT INDUSTRIES, INC	137.70
91470	11/04/2016	HEY AND ASSOCIATES	20,510.05
91471	11/04/2016	ROBIN HILL	17.28
91472	11/04/2016	HOMER ENVIRONMENTAL, LLC	5,223.00
91473	11/04/2016	HOMER ENVIRONMENTAL, LLC	49,185.00
91474	11/04/2016	MIKE HORCHER	6,961.00
91475	11/04/2016	HYLAND SOFTWARE, INC.	23,070.60
91476	11/04/2016	IMPACT NETWORKING, LLC	10.73
91477	11/04/2016	IPRA	315.00
91478	11/04/2016	IPRA	315.00
91479	11/04/2016	JASCO ELECTRIC CORPORATION	85,378.74
91480	11/04/2016	ROBERT KINNUCAN TREE EXPERTS	1,442.00
91481	11/04/2016	KLOSS DISTRIBUTING	286.00
91482	11/04/2016	LAKE COUNTY STORMWATER MANAGEMENT	1,440.00
91483	11/04/2016	LAKELAND SEPTIC SERVICE	185.00
91484	11/04/2016	LECHNER AND SONS, INC	29.17
91485	11/04/2016	LUMITY	1,809.02
91486	11/04/2016	MOTOROLA SOLUTIONS	960.00
91487	11/04/2016	NATIVE RESTORATION SERVICES, INC.	41,374.86
91488	11/04/2016	NCPERS GROUP LIFE INSURANCE	384.00
91489	11/04/2016	NIKE USA, INC.	69.78
91490	11/04/2016	NORTH SHORE GAS COMPANY	35.46
91491	11/04/2016	NORTH SHORE GAS COMPANY	42.11
91492	11/04/2016	NORTH SHORE GAS COMPANY	42.64
91493	11/04/2016	PAYNE & DOLAN INC	2,234.02
91494	11/04/2016	PIZZO & ASSOCIATES, LTD	38,345.01
91495	11/04/2016	PUBLIC ELECTRIC CONSTRUCTION COMPANY	35,243.10
91496	11/04/2016	RED BUFFALO NURSERY	18,108.00

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91497	11/04/2016	NICOLE RUIZ	108.00
91498	11/04/2016	SERVICE SANITATION, INC.	135.00
91499	11/04/2016	SHOOTING STAR NATIVE SEEDS, INC	29,594.02
91500	11/04/2016	SKC CONSTRUCTION, INC.	3,860.34
91501	11/04/2016	SKC CONSTRUCTION, INC.	34,743.06
91502	11/04/2016	GLENN STEARNS	175.00
91503	11/04/2016	JOHN TANNAHILL	829.00
91504	11/04/2016	TGF ENTERPRISES, INC	746.75
91505	11/04/2016	UNITED PARCEL SERVICE	3.56
91506	11/04/2016	VIRGINIA HISTORICAL SOCIETY	549.11
91507	11/04/2016	WILLS BURKE KELSEY ASSOCIATES, LTD.	3,074.34
91508	11/04/2016	WILLS BURKE KELSEY ASSOCIATES, LTD.	11,132.38
91509	11/11/2016	AMERICAN CANCER SOCIETY	4,930.00
91510	11/11/2016	SVANACO, INC	5,850.00
91511	11/11/2016	AT & T	121.84
91512	11/11/2016	AT & T	125.58
91513	11/11/2016	AT & T	141.53
91514	11/11/2016	AVALON PETROLEUM COMPANY	1,894.99
91515	11/11/2016	BLUESTEM COMMUNICATIONS, INC	4,420.00
91516	11/11/2016	CENTRAL SOD FARMS, INC	2,376.00
91517	11/11/2016	CHICAGO UNITED INDUSTRIES, LTD	676.20
91518	11/11/2016	CHICAGO UNITED INDUSTRIES, LTD	19,670.93
91519	11/11/2016	CHRIST PANOS FOODS CORP	219.30
91520	11/11/2016	CITY OF NORTH CHICAGO	85.24
91521	11/11/2016	CITY OF ZION	1,387.50
91522	11/11/2016	CIVILTECH ENGINEERING, INC	1,495.14
91523	11/11/2016	COMMONWEALTH EDISON	65.02
91524	11/11/2016	COMMONWEALTH EDISON	92.03
91525	11/11/2016	COMMONWEALTH EDISON	154.38
91526	11/11/2016	CONSTELLATION ENERGY SERVICES, INC	24.03
91527	11/11/2016	CONSTELLATION ENERGY SERVICES, INC	35.74
91528	11/11/2016	CONSTELLATION ENERGY SERVICES, INC	39.79
91529	11/11/2016	CONSTELLATION ENERGY SERVICES, INC	42.34
91530	11/11/2016	CONSTELLATION ENERGY SERVICES, INC	49.46
91531	11/11/2016	CONSTELLATION ENERGY SERVICES, INC	62.62
91532	11/11/2016	CONSTELLATION ENERGY SERVICES, INC	62.76
91533	11/11/2016	CONSTELLATION ENERGY SERVICES, INC	74.08
91534	11/11/2016	CONSTELLATION ENERGY SERVICES, INC	175.75
91535	11/11/2016	CONSTELLATION ENERGY SERVICES, INC	177.17
91536	11/11/2016	CONSTELLATION ENERGY SERVICES, INC	218.18
91537	11/11/2016	CONSTELLATION ENERGY SERVICES, INC	219.93
91538	11/11/2016	CONSTELLATION ENERGY SERVICES, INC	294.81
91539	11/11/2016	CONSTELLATION ENERGY SERVICES, INC	910.67
91540	11/11/2016	CONSTELLATION ENERGY SERVICES, INC	1,908.01
91541	11/11/2016	CONSTELLATION ENERGY SERVICES, INC	4,273.14
91542	11/11/2016	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	2,289.51
91543	11/11/2016	DIRECTV	208.99

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91544	11/11/2016	DR ENERGY SAVER	15,800.00
91545	11/11/2016	ENVIRONMENTAL SYSTEMS RESEARCH INS.	11,500.00
91546	11/11/2016	MLS WISCONSIN & ILLINOIS, INC	330.00
91547	11/11/2016	WW GRAINGER, INC	508.58
91548	11/11/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	180.67
91549	11/11/2016	HUEMANN WATER CONDITIONING	96.75
91550	11/11/2016	ILLINOIS ASSN OF CHIEFS OF POLICE	220.00
91551	11/11/2016	ILLINOIS SECRETARY STATE	206.00
91552	11/11/2016	IMPACT NETWORKING, LLC	2,464.12
91553	11/11/2016	INTERACTIVE HEALTH SOLUTIONS, INC	16,200.00
91554	11/11/2016	J S GORAY, INC	3,987.00
91555	11/11/2016	RYAN KIEFER	31.86
91556	11/11/2016	KLOSS DISTRIBUTING	30.00
91557	11/11/2016	LAKE COUNTY STORMWATER MANAGEMENT	360.00
91558	11/11/2016	LAKE COUNTY STORMWATER MANAGEMENT	3,160.00
91559	11/11/2016	LAKELAND SEPTIC SERVICE	200.00
91560	11/11/2016	LECHNER AND SONS, INC	29.17
91561	11/11/2016	LIBERTY PRAIRIE RESTORATIONS	16,812.80
91562	11/11/2016	LINDENHURST PARK DISTRICT	3,239.13
91563	11/11/2016	LORENSTONE, INC	345.00
91564	11/11/2016	MAJESTIC OAKS NURSERY	250.00
91565	11/11/2016	MCGINTY BROTHERS, INC.	3,784.20
91566	11/11/2016	NATIONAL AUDUBON SOCIETY	3,621.11
91567	11/11/2016	NIKE USA, INC.	4,645.34
91568	11/11/2016	NORTH AMERICAN CORP OF ILLINOIS	979.10
91569	11/11/2016	NORTH SHORE GAS COMPANY	35.39
91570	11/11/2016	NORTH SHORE GAS COMPANY	35.39
91571	11/11/2016	NORTH SHORE GAS COMPANY	36.22
91572	11/11/2016	NORTH SHORE GAS COMPANY	38.90
91573	11/11/2016	NORTH SHORE GAS COMPANY	122.18
91574	11/11/2016	NORTH SHORE GAS COMPANY	124.51
91575	11/11/2016	PAYNE & DOLAN INC	12,665.83
91576	11/11/2016	PERKINS + WILL, INC.	10,397.58
91577	11/11/2016	POSTMASTER - PALATINE BMC OFFICE	10,000.00
91578	11/11/2016	PRESERVATION FOUNDATION OF LCFPD	197.41
91579	11/11/2016	PURCHASE ADVANTAGE	49.40
91580	11/11/2016	REZEK, HENRY, MEISENHEIMER & GENDE	1,444.16
91581	11/11/2016	REZEK, HENRY, MEISENHEIMER & GENDE	2,652.08
91582	11/11/2016	SARCOMA FOUNDATION OF AMERICA	5,000.00
91583	11/11/2016	KELLY SCHULTZ	11.56
91584	11/11/2016	SERVICE SANITATION, INC.	335.00
91585	11/11/2016	SOCIETY FOR HUMAN RESOURCE MGMT.	199.00
91586	11/11/2016	STRANGE ATTRACTOR FITNESS, LLC	4,935.00
91587	11/11/2016	THE STRATEGIC ADVOCACY GROUP, LLC	2,000.00
91588	11/11/2016	SUPERIOR REFRIGERATION	105.00
91589	11/11/2016	TGF ENTERPRISES, INC	746.75
91590	11/11/2016	THOMAS FLEMING COMPANY	2,900.00

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For the Month of November, 2016

91591	11/11/2016	TRILBOUND TRIPS, INC	900.00
91592	11/11/2016	THE TRANE COMPANY	4,325.00
91593	11/11/2016	U.S. BANK	120.07
91594	11/11/2016	U.S. BANK EQUIPMENT FINANCE	214.23
91595	11/11/2016	UNIVERSAL BACKGROUND SCREENING, INC	26.50
91596	11/11/2016	UNITED PARCEL SERVICE	37.12
91597	11/11/2016	USDA, APHIS, WS	681.65
91598	11/11/2016	VILLAGE OF LIBERTYVILLE	239.45
91599	11/11/2016	VILLAGE OF LINCOLNSHIRE	56.43
91600	11/11/2016	VILLAGE OF LINDENHURST	140.32
91601	11/11/2016	GREGORY WALENTER	1,155.00
91602	11/11/2016	WAUPACA SAND & SOLUTIONS	7,088.64
91603	11/18/2016	ABC COMMERCIAL MAINTENANCE SERVICES	3,905.00
91604	11/18/2016	ADVANCED DISPOSAL SERVICES MIDWEST	1,331.02
91605	11/18/2016	ADVOCATE OCCUPATIONAL HEALTH	302.00
91606	11/18/2016	AIRGAS, INC	289.78
91607	11/18/2016	APPLIED ECOLOGICAL SERVICES, INC	1,811.06
91608	11/18/2016	AT & T	952.50
91609	11/18/2016	AT & T	1,334.01
91610	11/18/2016	AT & T	10.44
91611	11/18/2016	AT & T	777.22
91612	11/18/2016	AT & T	1,656.23
91613	11/18/2016	AT & T	50.00
91614	11/18/2016	AT & T	60.00
91615	11/18/2016	AT & T	4,171.95
91616	11/18/2016	AVALON PETROLEUM COMPANY	10,923.49
91617	11/18/2016	BEACH PUMP & WELL SERVICE, INC	1,885.00
91618	11/18/2016	BOOK RESTORATION COMPANY	775.00
91619	11/18/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
91620	11/18/2016	BRIGHTVIEW LANDSCAPES, LLC	4,697.08
91621	11/18/2016	BRIGHTVIEW LANDSCAPES, LLC	1,279.20
91622	11/18/2016	CALL ONE	6,991.27
91623	11/18/2016	CHICAGO TRIBUNE COMPANY	83.20
91624	11/18/2016	CLUB PROPHET SYSTEMS	0.00
91625	11/18/2016	COMMONWEALTH EDISON	18.00
91626	11/18/2016	COMMONWEALTH EDISON	37.81
91627	11/18/2016	CONSTELLATION ENERGY SERVICES, INC	20.00
91628	11/18/2016	CONSTELLATION ENERGY SERVICES, INC	29.92
91629	11/18/2016	CONSTELLATION ENERGY SERVICES, INC	35.10
91630	11/18/2016	CONSTELLATION ENERGY SERVICES, INC	67.28
91631	11/18/2016	CONSTELLATION ENERGY SERVICES, INC	357.17
91632	11/18/2016	CONSTELLATION ENERGY SERVICES, INC	611.55
91633	11/18/2016	CONSTELLATION ENERGY SERVICES, INC	4,496.73
91634	11/18/2016	DREAMWORKS GRAPHIC COMMUNICATIONS	4,360.00
91635	11/18/2016	DYNAMIC DOOR SERVICE, INC	1,383.00
91636	11/18/2016	THE FISHER BURTON COMPANY	4,364.00
91637	11/18/2016	GATEWAY FOUNDATION	2,000.00

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91638	11/18/2016	WW GRAINGER, INC	442.65
91639	11/18/2016	HOLLAND AND KNIGHT LLP	31,387.00
91640	11/18/2016	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	473.00
91641	11/18/2016	ILLINOIS ORNITHOLOGICAL SOCIETY	250.00
91642	11/18/2016	ILLINOIS SECRETARY STATE	0.00
91643	11/18/2016	IMPACT NETWORKING, LLC	1,482.98
91644	11/18/2016	IL PUBLIC EMPLOYER LABOR RELATIONS ASSOC	55.00
91645	11/18/2016	JOHN DEERE COMPANY	80,874.53
91646	11/18/2016	LABORERS LOCAL 152	3,534.08
91647	11/18/2016	CITY BEVERAGE	74.80
91648	11/18/2016	LECHNER AND SONS, INC	58.34
91649	11/18/2016	LIBERTYVILLE RUNNING CLUB	1,920.00
91650	11/18/2016	TAMELA LOCKETT	14.58
91651	11/18/2016	LUMITY	1,980.00
91652	11/18/2016	MARKET ACCESS CORPORATION	175.00
91653	11/18/2016	MCMASTER-CARR SUPPLY CO.	143.41
91654	11/18/2016	METRO DOOR & DOCK, INC	1,457.83
91655	11/18/2016	MICHELS CORPORATION	390,097.24
91656	11/18/2016	MITCH'S GREENTHUMB LANDSCAPING	3,597.00
91657	11/18/2016	MCMILLAN PUBLISHERS	13.90
91658	11/18/2016	NATIONAL PUBLIC EMPLOYER LABOR	205.00
91659	11/18/2016	NICOR GAS	27.42
91660	11/18/2016	NICOR GAS	83.30
91661	11/18/2016	NICOR GAS	157.01
91662	11/18/2016	NIKE USA, INC.	673.29
91663	11/18/2016	NORTH AMERICAN CORP OF ILLINOIS	40.00
91664	11/18/2016	NORTH SHORE GAS COMPANY	34.13
91665	11/18/2016	NORTH SHORE GAS COMPANY	35.45
91666	11/18/2016	NORTH SHORE GAS COMPANY	43.15
91667	11/18/2016	NORTH SHORE GAS COMPANY	55.55
91668	11/18/2016	NORTH SHORE GAS COMPANY	60.27
91669	11/18/2016	NORTH SHORE GAS COMPANY	104.77
91670	11/18/2016	NORTH SHORE WATER RECLAMATION DIST	4.64
91671	11/18/2016	BETH PATTEN-NAWARA	115.00
91672	11/18/2016	PAYNE & DOLAN INC	15,255.82
91673	11/18/2016	AMANDA PELLUS	250.00
91674	11/18/2016	PETROLEUM TRADERS CORPORATION	11,789.26
91675	11/18/2016	PUBLIC ELECTRIC CONSTRUCTION COMPANY	9,902.70
91676	11/18/2016	REINDERS, INC	348.35
91677	11/18/2016	RONDOUT SERVICE CENTER, LLC	408.00
91678	11/18/2016	SENTRY SECURITY LLC	3,159.97
91679	11/18/2016	SERVICEMASTER KWIK RESTORE	920.20
91680	11/18/2016	SHOOTING STAR NATIVE SEEDS, INC	11,931.31
91681	11/18/2016	SHOOTING STAR NATIVE SEEDS, INC	12,978.39
91682	11/18/2016	SHOOTING STAR NATIVE SEEDS, INC	24,077.50
91683	11/18/2016	STANDARD INDUSTRIAL & AUTO EQUIP, INC	760.00
91684	11/18/2016	GLENN STEARNS	175.00

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91685	11/18/2016	STEPHEN A. LASER ASSOCIATES, PC	1,650.00
91686	11/18/2016	THE TRANE COMPANY	1,437.50
91687	11/18/2016	U.S. BANK EQUIPMENT FINANCE	614.13
91688	11/18/2016	UNITED PARCEL SERVICE	3.99
91689	11/18/2016	VERIZON WIRELESS	6,069.18
91690	11/23/2016	ADVANCED DISPOSAL SERVICES MIDWEST	376.63
91691	11/23/2016	APPLIED ECOLOGICAL SERVICES, INC	5,758.76
91692	11/23/2016	AT & T	129.06
91693	11/23/2016	AT & T	208.23
91694	11/23/2016	AT & T	1,035.57
91695	11/23/2016	AVALON PETROLEUM COMPANY	1,956.78
91696	11/23/2016	CANON SOLUTIONS AMERICA, INC	17.24
91697	11/23/2016	CDW COMPUTER CENTERS, INC.	8,672.34
91698	11/23/2016	CDW COMPUTER CENTERS, INC.	13,458.75
91699	11/23/2016	CHICAGO WILDERNESS TRUST	160.00
91700	11/23/2016	CIVILTECH ENGINEERING, INC	1,235.08
91701	11/23/2016	COMCAST	82.23
91702	11/23/2016	COMMONWEALTH EDISON	15.79
91703	11/23/2016	COMMONWEALTH EDISON	17.85
91704	11/23/2016	COMMONWEALTH EDISON	30.25
91705	11/23/2016	COMMONWEALTH EDISON	31.44
91706	11/23/2016	COMMONWEALTH EDISON	31.66
91707	11/23/2016	COMMONWEALTH EDISON	60.70
91708	11/23/2016	COMMONWEALTH EDISON	70.18
91709	11/23/2016	COMMONWEALTH EDISON	79.09
91710	11/23/2016	CONSTELLATION ENERGY SERVICES, INC	52.02
91711	11/23/2016	CONSTELLATION ENERGY SERVICES, INC	113.83
91712	11/23/2016	CONSTELLATION ENERGY SERVICES, INC	1,270.01
91713	11/23/2016	CONSTELLATION ENERGY SERVICES, INC	1,960.57
91714	11/23/2016	CONSTELLATION ENERGY SERVICES, INC	2,000.38
91715	11/23/2016	CONSTELLATION ENERGY SERVICES, INC	4,732.82
91716	11/23/2016	CONSTELLATION ENERGY SERVICES, INC	11,287.68
91717	11/23/2016	DFI BRIDGE CORPORATION	5,000.00
91718	11/23/2016	EMPIRE COOLER SERVICE, INC	323.00
91719	11/23/2016	FIRST ILLINOIS SYSTEMS, INC	93.00
91720	11/23/2016	WW GRAINGER, INC	130.88
91721	11/23/2016	HERITAGE PRESS, INC	1,163.00
91722	11/23/2016	ILLINOIS SECRETARY STATE	0.00
91723	11/23/2016	IMPACT NETWORKING, LLC	8.26
91724	11/23/2016	LAKELAND SEPTIC SERVICE	2,696.00
91725	11/23/2016	LANER MUCHIN, LTD	540.00
91726	11/23/2016	LECHNER AND SONS, INC	29.61
91727	11/23/2016	LINCOLN PARK ZOOLOGICAL SOCIETY	6,642.00
91728	11/23/2016	MCMMASTER-CARR SUPPLY CO.	332.84
91729	11/23/2016	METRO DOOR & DOCK, INC	465.64
91730	11/23/2016	MOTOROLA SOLUTIONS	960.00
91731	11/23/2016	NICOR GAS	52.20

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91732	11/23/2016	PORTABLE EQUIPMENT CO.	1,800.00
91733	11/23/2016	NESTLE WATERS N A	337.02
91734	11/23/2016	SERVICE SANITATION, INC.	325.00
91735	11/23/2016	SMITHEREEN PEST MANAGEMENT SERVICES	578.00
91736	11/23/2016	SUPERIOR REFRIGERATION	40.00
91737	11/23/2016	U.S. BANK EQUIPMENT FINANCE	434.21
91738	11/23/2016	UNITED PARCEL SERVICE	427.84
202292	11/04/2016	JEN P. BERLINGHOF	333.22
202293	11/04/2016	NAN BUCKARDT	146.33
202294	11/04/2016	BRIAN HOEG	44.40
202295	11/04/2016	MARK HURLEY	125.53
202296	11/04/2016	METRO DOOR & DOCK, INC	0.00
202297	11/04/2016	ANDREW OSBORNE	53.54
202298	11/04/2016	MARK SPECKAN	304.28
202299	11/09/2016	METRO DOOR & DOCK, INC	0.00
202300	11/11/2016	JAMES ANDERSON	0.00
202301	11/11/2016	BRUCE CROOK	0.00
202302	11/11/2016	ALEX EICHMAN	0.00
202303	11/11/2016	KATHERINE HAMILTON-SMITH	0.00
202304	11/11/2016	MARK HURLEY	0.00
202305	11/11/2016	ANGIE MAGANA	0.00
202306	11/11/2016	JENNIFER SAZAMA	0.00
202307	11/11/2016	REBEKAH SNYDER	0.00
202308	11/11/2016	APRIL VAOS	0.00
202309	11/14/2016	JAMES ANDERSON	175.83
202310	11/14/2016	BRUCE CROOK	18.36
202311	11/14/2016	ALEX EICHMAN	408.24
202312	11/14/2016	KATHERINE HAMILTON-SMITH	82.34
202313	11/14/2016	MARK HURLEY	24.06
202314	11/14/2016	ANGIE MAGANA	34.50
202315	11/14/2016	JENNIFER SAZAMA	41.86
202316	11/14/2016	REBEKAH SNYDER	35.37
202317	11/14/2016	APRIL VAOS	456.32
202318	11/18/2016	ACRES ENTERPRISES, INC	1,320.00
202319	11/18/2016	MLS WISCONSIN & ILLINOIS, INC	195.00
202320	11/18/2016	KATHERINE HAMILTON-SMITH	33.00
202321	11/18/2016	TGF ENTERPRISES, INC	746.75
202322	11/23/2016	LAUREL DIVER	148.70
202323	11/23/2016	JILL STITES	17.07
202324	11/23/2016	JAN WARD	95.73
Grand Total Issued:			3,177,805.55

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613264	12/01/2016	LAKE COUNTY	367,529.69
613265	12/01/2016	THE NEWPORT GROUP	22,236.59
613266	12/02/2016	STATE DISBURSEMENT	242.31
613267	12/02/2016	STATE DISBURSEMENT	281.54
613268	12/02/2016	STATE DISBURSEMENT	197.50
613269	12/02/2016	STATE DISBURSEMENT	18.00
613270	12/02/2016	STATE DISBURSEMENT	20.40
613271	12/02/2016	STATE DISBURSEMENT	150.00
613272	12/02/2016	STATE DISBURSEMENT	365.07
613273	12/05/2016	UNITED STATES DEPARTMENT OF TREASURY	159,046.58
613274	12/06/2016	ILLINOIS DEPT OF REVENUE	16,124.84
613275	12/06/2016	WISCONSIN DEPARTMENT OF REVENUE	4,708.61
613276	12/05/2016	PITNEY BOWES	174.06
613277	12/09/2016	ILLINOIS MUNICIPAL RETIREMENT FUND	179,239.88
613278	12/15/2016	LAKE COUNTY	326,568.30
613279	12/15/2016	THE NEWPORT GROUP	22,111.59
613280	12/16/2016	STATE DISBURSEMENT	242.31
613281	12/16/2016	STATE DISBURSEMENT	197.50
613282	12/16/2016	STATE DISBURSEMENT	18.00
613283	12/16/2016	STATE DISBURSEMENT	20.40
613284	12/16/2016	STATE DISBURSEMENT	150.00
613285	12/16/2016	STATE DISBURSEMENT	365.07
613286	12/19/2016	UNITED STATES DEPARTMENT OF TREASURY	140,517.71
613287	12/20/2016	ILLINOIS DEPT OF REVENUE	14,579.08
613288	12/20/2016	WISCONSIN DEPARTMENT OF REVENUE	4,112.31
613289	12/15/2016	PITNEY BOWES	384.28
613290	12/16/2016	ILLINOIS DEPT OF REVENUE	715.00
613291	12/21/2016	TREASURER OF LAKE COUNTY	261,982.18
613292	12/28/2016	LAKE COUNTY	1,867.96
613293	12/30/2016	LAKE COUNTY	74.56
613294	12/21/2016	PITNEY BOWES	403.11
613295	12/14/2016	AMALGAMATED BANK OF CHICAGO	267,568.75
613296	12/14/2016	AMALGAMATED BANK OF CHICAGO	415,362.50
613297	12/14/2016	AMALGAMATED BANK OF CHICAGO	450,125.00
613298	12/14/2016	AMALGAMATED BANK OF CHICAGO	512,948.55
613299	12/14/2016	AMALGAMATED BANK OF CHICAGO	561,775.00
613300	12/14/2016	AMALGAMATED BANK OF CHICAGO	570,315.63
613301	12/14/2016	AMALGAMATED BANK OF CHICAGO	865,180.75
613302	12/14/2016	AMALGAMATED BANK OF CHICAGO	971,775.00
613303	12/14/2016	AMALGAMATED BANK OF CHICAGO	973,999.25
613304	12/14/2016	AMALGAMATED BANK OF CHICAGO	1,024,383.33
613305	12/14/2016	AMALGAMATED BANK OF CHICAGO	1,313,900.00
613306	12/14/2016	AMALGAMATED BANK OF CHICAGO	2,536,875.00
613307	12/14/2016	AMALGAMATED BANK OF CHICAGO	4,061,375.00
613308	12/14/2016	AMALGAMATED BANK OF CHICAGO	5,973,435.50

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613309	12/23/2016	ILLINOIS MUNICIPAL RETIREMENT FUND	88.99
613310	12/29/2016	THE BANK OF NEW YORK	81,900.00
613311	12/29/2016	LAKE COUNTY	356,704.33
613312	12/29/2016	THE NEWPORT GROUP	21,660.95
613313	12/30/2016	STATE DISBURSEMENT	242.31
613314	12/30/2016	STATE DISBURSEMENT	197.50
613315	12/30/2016	STATE DISBURSEMENT	18.00
613316	12/30/2016	STATE DISBURSEMENT	20.40
613317	12/30/2016	STATE DISBURSEMENT	150.00
613318	12/30/2016	STATE DISBURSEMENT	365.07
CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
91739	12/02/2016	ADVANCED DISPOSAL SERVICES MIDWEST	283.62
91740	12/02/2016	APPLIED ECOLOGICAL SERVICES, INC	19,950.76
91741	12/02/2016	AT & T	106.64
91742	12/02/2016	AT & T	151.99
91743	12/02/2016	AT & T	208.62
91744	12/02/2016	AT & T	850.16
91745	12/02/2016	AT & T	1,115.45
91746	12/02/2016	AT & T	2,025.16
91747	12/02/2016	AVALON PETROLEUM COMPANY	4,164.35
91748	12/02/2016	BEACH PUMP & WELL SERVICE, INC	488.00
91749	12/02/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
91750	12/02/2016	BURRIS EQUIPMENT	1,503.00
91751	12/02/2016	MOLLY CARL	665.20
91752	12/02/2016	COLLEGE OF LAKE COUNTY	3,545.30
91753	12/02/2016	COMCAST	94.95
91754	12/02/2016	COMMONWEALTH EDISON	27.92
91755	12/02/2016	COMMONWEALTH EDISON	53.67
91756	12/02/2016	COMMONWEALTH EDISON	63.43
91757	12/02/2016	COMMONWEALTH EDISON	73.62
91758	12/02/2016	COMMONWEALTH EDISON	96.21
91759	12/02/2016	COMMONWEALTH EDISON	148.46
91760	12/02/2016	CONSERV FS, INC	4,600.00
91761	12/02/2016	CONSTELLATION ENERGY SERVICES, INC	19.44
91762	12/02/2016	CONSTELLATION ENERGY SERVICES, INC	39.74
91763	12/02/2016	CONSTELLATION ENERGY SERVICES, INC	185.12
91764	12/02/2016	CONSTELLATION ENERGY SERVICES, INC	208.61
91765	12/02/2016	CONSTELLATION ENERGY SERVICES, INC	968.37
91766	12/02/2016	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	821.44
91767	12/02/2016	DIRECTV	203.99
91768	12/02/2016	EQUIPMENT DEPOT OF ILLINOIS, INC.	361.83
91769	12/02/2016	FIRST ILLINOIS SYSTEMS, INC	100.00
91770	12/02/2016	HENNINGFELD FARM	1,041.99
91771	12/02/2016	HEY AND ASSOCIATES	33,967.15
91772	12/02/2016	ILLINOIS ASSN OF CHIEFS OF POLICE	475.00
91773	12/02/2016	IMAGINE NATION, LLC	1,020.00
91774	12/02/2016	IMPACT NETWORKING, LLC	596.88
91775	12/02/2016	INTEGRATED LAKES MANAGEMENT	21,963.52

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91776	12/02/2016	INTEGRATED LAKES MANAGEMENT	33,450.85
91777	12/02/2016	JDRF ILLINOIS CHAPTER	9,020.00
91778	12/02/2016	MARY KANN	187.31
91779	12/02/2016	KARA MARTIN	6,517.50
91780	12/02/2016	KLOSS DISTRIBUTING	210.50
91781	12/02/2016	LAKE COUNTY	555.61
91782	12/02/2016	LAKE COUNTY FARM HERITAGE ASSOC	810.00
91783	12/02/2016	LAKE FOREST COLLEGE	1,190.00
91784	12/02/2016	LECHNER AND SONS, INC	29.17
91785	12/02/2016	METRO DOOR & DOCK, INC	1,434.15
91786	12/02/2016	NIKE USA, INC.	599.65
91787	12/02/2016	NORTH AMERICAN CORP OF ILLINOIS	2,204.00
91788	12/02/2016	NORTH SHORE GAS COMPANY	60.61
91789	12/02/2016	NORTH SHORE GAS COMPANY	67.50
91790	12/02/2016	NORTH SHORE GAS COMPANY	71.25
91791	12/02/2016	NORTH SHORE GAS COMPANY	89.43
91792	12/02/2016	NORTH SHORE GAS COMPANY	105.40
91793	12/02/2016	NORTH SHORE GAS COMPANY	115.86
91794	12/02/2016	NORTH SHORE GAS COMPANY	166.97
91795	12/02/2016	NORTH SHORE WATER RECLAMATION DIST	401.45
91796	12/02/2016	MARK PETITGOUE	269.46
91797	12/02/2016	POINT READY MIX, LLC	606.00
91798	12/02/2016	POS PROPHET SYSTEMS	390.00
91799	12/02/2016	PRAIRIE MOON NURSERY	18,403.30
91800	12/02/2016	PRECISION TURF APPLICATORS, LLC	4,711.00
91801	12/02/2016	RED ARROW MARKERS	474.85
91802	12/02/2016	RED BUFFALO NURSERY	29,763.29
91803	12/02/2016	REINDERS, INC	773.61
91804	12/02/2016	REINDERS, INC	46,085.69
91805	12/02/2016	NICOLE RUIZ	22.14
91806	12/02/2016	SHOOTING STAR NATIVE SEEDS, INC	29,045.79
91807	12/02/2016	SPENCE LANDSCAPING AND NURSERY, INC	9,859.09
91808	12/02/2016	GLENN STEARNS	175.00
91809	12/02/2016	SUPER AGGREGATES	1,041.48
91810	12/02/2016	LINDA THOMPSON	32.78
91811	12/02/2016	U.S. BANK EQUIPMENT FINANCE	315.48
91812	12/02/2016	UNITED PARCEL SERVICE	30.33
91813	12/02/2016	W-T MECHANICAL / ELECTRICAL ENGINEERING	1,000.00
91814	12/02/2016	WELLS WHEELER AIA	3,500.00
91815	12/02/2016	WILLOW CREEK COMMUNIITY CHURCH	2,350.00
91816	12/09/2016	SVANACO, INC	5,850.00
91817	12/09/2016	AT & T	121.87
91818	12/09/2016	AT & T	141.49
91819	12/09/2016	CENTRAL SOD FARMS, INC	2,376.00
91820	12/09/2016	COMMONWEALTH EDISON	30.39
91821	12/09/2016	COMMONWEALTH EDISON	72.26
91822	12/09/2016	COMMONWEALTH EDISON	77.23
91823	12/09/2016	COMMONWEALTH EDISON	90.69

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91824	12/09/2016	COMMONWEALTH EDISON	94.10
91825	12/09/2016	COMMONWEALTH EDISON	96.38
91826	12/09/2016	CONSTELLATION ENERGY SERVICES, INC	29.46
91827	12/09/2016	CONSTELLATION ENERGY SERVICES, INC	57.48
91828	12/09/2016	CONSTELLATION ENERGY SERVICES, INC	62.76
91829	12/09/2016	CONSTELLATION ENERGY SERVICES, INC	86.96
91830	12/09/2016	CONSTELLATION ENERGY SERVICES, INC	122.40
91831	12/09/2016	CONSTELLATION ENERGY SERVICES, INC	166.04
91832	12/09/2016	CONSTELLATION ENERGY SERVICES, INC	204.74
91833	12/09/2016	CONSTELLATION ENERGY SERVICES, INC	300.74
91834	12/09/2016	CONSTELLATION ENERGY SERVICES, INC	322.80
91835	12/09/2016	CONSTELLATION ENERGY SERVICES, INC	612.23
91836	12/09/2016	CONSTELLATION ENERGY SERVICES, INC	977.34
91837	12/09/2016	CONSTELLATION ENERGY SERVICES, INC	1,556.84
91838	12/09/2016	CONSTELLATION ENERGY SERVICES, INC	1,799.72
91839	12/09/2016	CONSTELLATION ENERGY SERVICES, INC	4,136.15
91840	12/09/2016	CONSTELLATION ENERGY SERVICES, INC	4,848.14
91841	12/09/2016	CONSTELLATION ENERGY SERVICES, INC	12,354.51
91842	12/09/2016	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	3,771.50
91843	12/09/2016	CUTLER WORKWEAR	149.36
91844	12/09/2016	THOMAS J. FITZGERALD	15,000.00
91845	12/09/2016	GENESIS NURSERY, INC.	3,463.31
91846	12/09/2016	GENESIS NURSERY, INC.	14,343.00
91847	12/09/2016	GROOT INDUSTRIES, INC	137.70
91848	12/09/2016	ILLINOIS DEPT OF AGRICULTURE	20.00
91849	12/09/2016	ILLINOIS DEPT OF AGRICULTURE	280.00
91850	12/09/2016	ILLINOIS DEPT OF AGRICULTURE	425.00
91851	12/09/2016	LASER PRECISION LLC	2,478.95
91852	12/09/2016	LECHNER AND SONS, INC	29.17
91853	12/09/2016	MCMASTER-CARR SUPPLY CO.	367.35
91854	12/09/2016	NICOR GAS	130.69
91855	12/09/2016	NORTH AMERICAN CORP OF ILLINOIS	428.00
91856	12/09/2016	NORTH SHORE GAS COMPANY	35.39
91857	12/09/2016	NORTH SHORE GAS COMPANY	40.72
91858	12/09/2016	NORTH SHORE GAS COMPANY	54.23
91859	12/09/2016	NORTH SHORE GAS COMPANY	63.19
91860	12/09/2016	NORTH SHORE GAS COMPANY	122.63
91861	12/09/2016	NORTH SHORE GAS COMPANY	222.13
91862	12/09/2016	PAYNE & DOLAN INC	5,049.78
91863	12/09/2016	PAYNE & DOLAN INC	2,171.52
91864	12/09/2016	RAY SCHRAMER & COMPANY	4,504.00
91865	12/09/2016	REINDERS, INC	6,188.79
91866	12/09/2016	SMITHEREEN PEST MANAGEMENT SERVICES	323.00
91867	12/09/2016	SPENCE LANDSCAPING AND NURSERY, INC	2,467.39
91868	12/09/2016	STANLEY STEEMER INTERNATIONAL	370.00
91869	12/09/2016	SUPERIOR REFRIGERATION	145.00
91870	12/09/2016	U.S. BANK EQUIPMENT FINANCE	394.22
91871	12/09/2016	UNIVERSITY OF ILLINOIS	150.00

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91872	12/09/2016	UNIVERSITY OF ILLINOIS	50.00
91873	12/09/2016	UNIVERSITY OF ILLINOIS	100.00
91874	12/09/2016	UNIVERSITY OF ILLINOIS	100.00
91875	12/09/2016	UNIVERSITY OF ILLINOIS	100.00
91876	12/09/2016	UNIVERSITY OF ILLINOIS	150.00
91877	12/09/2016	VILLAGE OF LIBERTYVILLE	206.00
91878	12/09/2016	VILLAGE OF LINCOLNSHIRE	61.56
91879	12/09/2016	WOODSTOCK LUMBER CO	1,781.85
91880	12/16/2016	ADVANCED DISPOSAL SERVICES MIDWEST	1,258.58
91881	12/16/2016	ADVANCED DISPOSAL SERVICES MIDWEST	88.10
91882	12/16/2016	AMALGAMATED BANK OF CHICAGO	475.00
91883	12/16/2016	AMALGAMATED BANK OF CHICAGO	475.00
91884	12/16/2016	AMALGAMATED BANK OF CHICAGO	475.00
91885	12/16/2016	AMALGAMATED BANK OF CHICAGO	475.00
91886	12/16/2016	BURR ANDERSON	1,500.00
91887	12/16/2016	APPLIED ECOLOGICAL SERVICES, INC	54,378.60
91888	12/16/2016	AT & T	129.26
91889	12/16/2016	AT & T	952.50
91890	12/16/2016	AT & T	1,334.01
91891	12/16/2016	AT & T	716.84
91892	12/16/2016	AT & T	50.00
91893	12/16/2016	AT & T	60.00
91894	12/16/2016	AT & T	3,155.99
91895	12/16/2016	DUANE BEELOW	1,050.00
91896	12/16/2016	BENTLEY SYSTEMS, INC.	4,397.25
91897	12/16/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
91898	12/16/2016	BRIGHTVIEW LANDSCAPES, LLC	1,174.27
91899	12/16/2016	BRIGHTVIEW LANDSCAPES, LLC	4,560.00
91900	12/16/2016	CHICAGO TRIBUNE COMPANY	388.58
91901	12/16/2016	CITY OF NORTH CHICAGO	79.37
91902	12/16/2016	SRIXON SPORT USA	1,368.00
91903	12/16/2016	COMMONWEALTH EDISON	35.70
91904	12/16/2016	COMMONWEALTH EDISON	57.53
91905	12/16/2016	CONSTELLATION ENERGY SERVICES, INC	20.13
91906	12/16/2016	CONSTELLATION ENERGY SERVICES, INC	36.44
91907	12/16/2016	CONSTELLATION ENERGY SERVICES, INC	37.49
91908	12/16/2016	CONSTELLATION ENERGY SERVICES, INC	40.33
91909	12/16/2016	CONSTELLATION ENERGY SERVICES, INC	52.51
91910	12/16/2016	CONSTELLATION ENERGY SERVICES, INC	67.27
91911	12/16/2016	CONSTELLATION ENERGY SERVICES, INC	72.47
91912	12/16/2016	CONSTELLATION ENERGY SERVICES, INC	151.18
91913	12/16/2016	CONSTELLATION ENERGY SERVICES, INC	230.44
91914	12/16/2016	CONSTELLATION ENERGY SERVICES, INC	351.87
91915	12/16/2016	CONSTELLATION ENERGY SERVICES, INC	1,909.13
91916	12/16/2016	CONSTELLATION ENERGY SERVICES, INC	2,250.35
91917	12/16/2016	CONSTELLATION ENERGY SERVICES, INC	3,876.52
91918	12/16/2016	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	1,556.09
91919	12/16/2016	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	3,388.44

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91920	12/16/2016	HEY AND ASSOCIATES	4,838.40
91921	12/16/2016	ROBIN HILL	15.12
91922	12/16/2016	HOLLAND AND KNIGHT LLP	36,384.20
91923	12/16/2016	HOLLAND AND KNIGHT LLP	13,000.00
91924	12/16/2016	HOLLAND AND KNIGHT LLP	32,615.34
91925	12/16/2016	HOLLAND AND KNIGHT LLP	28,501.91
91926	12/16/2016	INTERACTIVE HEALTH SOLUTIONS, INC	1,800.00
91927	12/16/2016	RYAN KIEFER	35.64
91928	12/16/2016	SELEENA KUESTER	350.00
91929	12/16/2016	LAKE COUNTY	48.00
91930	12/16/2016	LAKE COUNTY	4,020.00
91931	12/16/2016	LAKE COUNTY	2,613.00
91932	12/16/2016	LECHNER AND SONS, INC	29.17
91933	12/16/2016	THOMAS F. MEYER	1,000.00
91934	12/16/2016	MICHELS CORPORATION	48,129.14
91935	12/16/2016	NCPERS GROUP LIFE INSURANCE	384.00
91936	12/16/2016	NICOR GAS	41.32
91937	12/16/2016	NICOR GAS	80.15
91938	12/16/2016	NICOR GAS	248.54
91939	12/16/2016	NORTH SHORE GAS COMPANY	35.51
91940	12/16/2016	NORTH SHORE GAS COMPANY	39.47
91941	12/16/2016	NORTH SHORE GAS COMPANY	58.33
91942	12/16/2016	NORTH SHORE GAS COMPANY	63.98
91943	12/16/2016	NORTH SHORE GAS COMPANY	80.29
91944	12/16/2016	NORTH SHORE GAS COMPANY	101.64
91945	12/16/2016	NORTH SHORE GAS COMPANY	111.90
91946	12/16/2016	NORTH SHORE GAS COMPANY	120.95
91947	12/16/2016	NORTH SHORE GAS COMPANY	125.00
91948	12/16/2016	NORTH SHORE GAS COMPANY	154.06
91949	12/16/2016	NORTH SHORE GAS COMPANY	219.11
91950	12/16/2016	NORTH SHORE GAS COMPANY	257.53
91951	12/16/2016	NORTHERN ILLINOIS UNIVERSITY	17,263.61
91952	12/16/2016	PETROLEUM TRADERS CORPORATION	13,289.35
91953	12/16/2016	DOROTHY PLEASANT	10.15
91954	12/16/2016	POS PROPHET SYSTEMS	555.00
91955	12/16/2016	PURCHASE ADVANTAGE	48.94
91956	12/16/2016	RAYMOND ELLIS ELEMENTARY SCHOOL	125.00
91957	12/16/2016	NESTLE WATERS N A	263.34
91958	12/16/2016	RED WING SHOE STORE	203.99
91959	12/16/2016	REINDERS, INC	1,386.97
91960	12/16/2016	REPLICATIONS UNLIMITED LLC	3,678.00
91961	12/16/2016	NICOLE RUIZ	119.56
91962	12/16/2016	SAM'S CLUB DIRECT	859.96
91963	12/16/2016	SENTRY SECURITY LLC	10,656.82
91964	12/16/2016	SENTRY SECURITY LLC	16,484.00
91965	12/16/2016	SHILOH PARK	125.00
91966	12/16/2016	SMITHEREEN PEST MANAGEMENT SERVICES	140.00
91967	12/16/2016	SPARK FITNESS	2,000.00

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91968	12/16/2016	GLENN STEARNS	175.00
91969	12/16/2016	THE RAD GROUP LLC	22,408.37
91970	12/16/2016	THE TRANE COMPANY	7,709.00
91971	12/16/2016	U.S. BANK EQUIPMENT FINANCE	81.71
91972	12/16/2016	UNIVERSAL BACKGROUND SCREENING, INC	84.00
91973	12/16/2016	V3 CONSTRUCTION GROUP, LTD.	2,935.50
91974	12/16/2016	V3 CONSTRUCTION GROUP, LTD.	7,548.75
91975	12/16/2016	V3 CONSTRUCTION GROUP, LTD.	25,896.09
91976	12/16/2016	WHITTIER ELEMENTARY SCHOOL	250.00
91977	12/16/2016	WINNING SOLUTIONS, INC	1,050.00
91978	12/23/2016	ADVANCED DISPOSAL SERVICES MIDWEST	219.98
91979	12/23/2016	AGRECOL CORPORATION	15,679.34
91980	12/23/2016	AIRGAS, INC	122.47
91981	12/23/2016	AT & T	208.23
91982	12/23/2016	AT & T	208.62
91983	12/23/2016	AT & T	1,035.57
91984	12/23/2016	AT & T	1,656.23
91985	12/23/2016	BIOMARK, INC	2,469.00
91986	12/23/2016	CALL ONE	8,573.18
91987	12/23/2016	CHICAGO HELICOPTER EXPERIENCE	3,200.00
91988	12/23/2016	CITY OF HIGHLAND PARK	50.89
91989	12/23/2016	CITY OF LAKE FOREST	366.66
91990	12/23/2016	CIVILTECH ENGINEERING, INC	2,245.60
91991	12/23/2016	CIVILTECH ENGINEERING, INC	4,141.20
91992	12/23/2016	SRIXON SPORT USA	1,738.66
91993	12/23/2016	COMCAST	82.23
91994	12/23/2016	COMMONWEALTH EDISON	6.89
91995	12/23/2016	COMMONWEALTH EDISON	15.21
91996	12/23/2016	COMMONWEALTH EDISON	18.00
91997	12/23/2016	COMMONWEALTH EDISON	29.71
91998	12/23/2016	COMMONWEALTH EDISON	61.69
91999	12/23/2016	COMMONWEALTH EDISON	63.52
92000	12/23/2016	COMMONWEALTH EDISON	84.92
92001	12/23/2016	CRITICAL REACH, INC	285.00
92002	12/23/2016	CRYSTAL MANAGEMENT & MAINT SVCS CORP	7,340.00
92003	12/23/2016	DREAMWORKS GRAPHIC COMMUNICATIONS	3,520.00
92004	12/23/2016	EMPIRE COOLER SERVICE, INC	323.00
92005	12/23/2016	FIRST ILLINOIS SYSTEMS, INC	93.00
92006	12/23/2016	GARY GLOWACKI	139.00
92007	12/23/2016	WW GRAINGER, INC	198.60
92008	12/23/2016	HEY AND ASSOCIATES	735.00
92009	12/23/2016	HEY AND ASSOCIATES	6,146.65
92010	12/23/2016	HINCKLEY SPRINGS	17.96
92011	12/23/2016	JELL CREATIVE, INC.	4,250.00
92012	12/23/2016	LAKE COUNTY	373.83
92013	12/23/2016	LAKESIDE INTERNATIONAL, LLC	3,831.82
92014	12/23/2016	LECHNER AND SONS, INC	28.67
92015	12/23/2016	NORTH EAST MULTI-REGIONAL TRAINING	50.00

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92016	12/23/2016	NORTH SHORE GAS COMPANY	159.22
92017	12/23/2016	NORTH SHORE WATER RECLAMATION DIST	10.44
92018	12/23/2016	ZMC, LLC	113.00
92019	12/23/2016	BETH PATTEN-NAWARA	57.50
92020	12/23/2016	PETTY CASH	77.94
92021	12/23/2016	REINDERS, INC	1,067.09
92022	12/23/2016	RONDOUT SERVICE CENTER, LLC	269.00
92023	12/23/2016	RUSH TRUCK CENTERS OF ILLINOIS, INC	919.28
92024	12/23/2016	SERVICE SANITATION, INC.	270.00
92025	12/23/2016	SMITHEREEN PEST MANAGEMENT SERVICES	115.00
92026	12/23/2016	STENSTROM PETROLEUM	390.00
92027	12/23/2016	U.S. BANK EQUIPMENT FINANCE	352.50
92028	12/23/2016	UNITED PARCEL SERVICE	73.77
92029	12/23/2016	VERIZON WIRELESS	5,295.52
92030	12/23/2016	VILLAGE OF LIBERTYVILLE	575.00
92031	12/23/2016	WATER TIGHT PLUMBING & SEWER SVC, INC	190.00
92032	12/23/2016	WELLS WHEELER AIA	4,450.00
92033	12/30/2016	ADVOCATE OCCUPATIONAL HEALTH	76.00
92034	12/30/2016	ALPHA BAKING COMPANY, INC	15.54
92035	12/30/2016	AMBER MECHANICAL	22,749.55
92036	12/30/2016	AMBER MECHANICAL	35,023.50
92037	12/30/2016	AT & T	106.64
92038	12/30/2016	AT & T	115.57
92039	12/30/2016	AT & T	1,059.28
92040	12/30/2016	AT & T	2,025.16
92041	12/30/2016	AT & T	850.16
92042	12/30/2016	AVALON PETROLEUM COMPANY	3,694.11
92043	12/30/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
92044	12/30/2016	CHICAGO HELICOPTER EXPERIENCE	1,536.00
92045	12/30/2016	COMCAST	105.08
92046	12/30/2016	COMMONWEALTH EDISON	34.88
92047	12/30/2016	COMMONWEALTH EDISON	77.98
92048	12/30/2016	COMMONWEALTH EDISON	185.15
92049	12/30/2016	COMMUNITY UNIT SCHOOL DIST 200	250.00
92050	12/30/2016	COUNTRYSIDE LANDFILL	4,272.84
92051	12/30/2016	CUTLER WORKWEAR	193.46
92052	12/30/2016	DREAMWORKS GRAPHIC COMMUNICATIONS	14,320.92
92053	12/30/2016	FOX VALLEY FIRE AND SAFETY	166.99
92054	12/30/2016	WW GRAINGER, INC	243.38
92055	12/30/2016	GROOT INDUSTRIES, INC	137.70
92056	12/30/2016	HILTON CHICAGO	400.00
92057	12/30/2016	HILTON CHICAGO	460.00
92058	12/30/2016	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
92059	12/30/2016	ILLINOIS DEPT OF AGRICULTURE	150.00
92060	12/30/2016	IMPACT NETWORKING, LLC	63.57
92061	12/30/2016	JOHNSON CONTROLS, INC.	490.50
92062	12/30/2016	KLOSS DISTRIBUTING	427.25
92063	12/30/2016	LABORERS LOCAL 152	3,561.58

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92064	12/30/2016	LECHNER AND SONS, INC	45.22
92065	12/30/2016	LUMITY	1,088.48
92066	12/30/2016	MIDWEST ASSOCIATION OF PUBLIC PROCUREMENT	85.00
92067	12/30/2016	MASCO ENGRAVERS	85.90
92068	12/30/2016	MCCANN INDUSTRIES, INC.	37.47
92069	12/30/2016	MOTOROLA SOLUTIONS	960.00
92070	12/30/2016	PARK DISTRICT RISK MANAGEMENT AGENC	65.00
92071	12/30/2016	PRAIRIE MOON NURSERY	171,699.18
92072	12/30/2016	PUBLIC ELECTRIC CONSTRUCTION COMPANY	16,789.92
92073	12/30/2016	ROOT ENGINEERING SERVICES	2,835.00
92074	12/30/2016	RSM US, LLP	8,600.00
92075	12/30/2016	RSM US, LLP	20,000.00
92076	12/30/2016	RSM US, LLP	20,000.00
92077	12/30/2016	SAM'S CLUB DIRECT	201.20
92078	12/30/2016	SENTRY SECURITY LLC	135.00
92079	12/30/2016	SPENCE LANDSCAPING AND NURSERY, INC	7,238.18
92080	12/30/2016	STEPHEN A. LASER ASSOCIATES, PC	1,100.00
92081	12/30/2016	U.S. BANK EQUIPMENT FINANCE	345.92
92082	12/30/2016	UNITED PARCEL SERVICE	157.72
92083	12/30/2016	VILLAGE OF LIBERTYVILLE	8,550.00
202325	12/02/2016	MELISSA ALDERSON	111.07
202326	12/02/2016	JAMES ANDERSON	140.36
202327	12/02/2016	NAN BUCKARDT	56.93
202328	12/02/2016	LINDA CARLSTONE	35.50
202329	12/02/2016	RUSS CHAMBERLIN	203.65
202330	12/02/2016	DIANA DRETSKE	27.98
202331	12/02/2016	KATHERINE HAMILTON-SMITH	45.83
202332	12/02/2016	MARK HURLEY	35.64
202333	12/02/2016	LAKELAND SEPTIC SERVICE	250.00
202334	12/02/2016	MGN LOCK KEY AND SAFES, INC.	299.00
202335	12/02/2016	ANDREW OSBORNE	91.80
202336	12/09/2016	PARK DISTRICT RISK MANAGEMENT AGENC	110.00
202337	12/19/2016	RUSS CHAMBERLIN	697.68
202338	12/19/2016	LAKELAND SEPTIC SERVICE	1,937.00
202339	12/19/2016	JENNIFER SAZAMA	407.46
202340	12/23/2016	PATRICK CHANEY	382.50
202341	12/30/2016	ACRES ENTERPRISES, INC	666.00
202342	12/30/2016	LAKELAND SEPTIC SERVICE	185.00
202343	12/30/2016	ANGIE MAGANA	18.40
202344	12/30/2016	MATTHEW UELTZEN	30.00

Grand Total Issued: 23,743,399.90