

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of November, 2017

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613686	11/10/2017	ILLINOIS MUNICIPAL RETIREMENT FUND	445.52
613687	11/10/2017	ILLINOIS MUNICIPAL RETIREMENT FUND	188,293.99
613688	11/16/2017	LAKE COUNTY	207.23
613689	11/16/2017	LAKE COUNTY	254.15
613690	11/02/2017	LAKE COUNTY	351,049.51
613691	11/02/2017	THE NEWPORT GROUP	21,024.52
613692	11/03/2017	STATE DISBURSEMENT	242.31
613693	11/03/2017	STATE DISBURSEMENT	182.31
613694	11/03/2017	STATE DISBURSEMENT	18.00
613695	11/03/2017	STATE DISBURSEMENT	105.35
613696	11/06/2017	UNITED STATES DEPARTMENT OF TREASURY	145,145.45
613697	11/07/2017	ILLINOIS DEPT OF REVENUE	20,559.36
613698	11/07/2017	WISCONSIN DEPARTMENT OF REVENUE	3,811.22
613699	11/08/2017	LAKE COUNTY	425.52
613700	11/16/2017	PITNEY BOWES	198.58
613701	11/17/2017	ILLINOIS DEPT OF REVENUE	2,318.00
613702	11/15/2017	TREASURER OF LAKE COUNTY	274,387.30
613703	11/16/2017	TREASURER OF LAKE COUNTY	275,627.79
613704	11/20/2017	LAKE COUNTY	473.43
613705	11/17/2017	LAKE COUNTY	355.80
613706	11/20/2017	PITNEY BOWES	568.92
613707	11/15/2017	THE NEWPORT GROUP	21,254.52
613708	11/16/2017	LAKE COUNTY	340,122.08
613709	11/17/2017	STATE DISBURSEMENT	242.31
613710	11/17/2017	STATE DISBURSEMENT	182.31
613711	11/17/2017	STATE DISBURSEMENT	18.00
613712	11/17/2017	STATE DISBURSEMENT	105.35
613713	11/20/2017	UNITED STATES DEPARTMENT OF TREASURY	141,221.33
613714	11/21/2017	ILLINOIS DEPT OF REVENUE	19,905.81
613715	11/21/2017	WISCONSIN DEPARTMENT OF REVENUE	3,807.84
613716	11/17/2017	TREASURER OF LAKE COUNTY	277,059.83
613717	11/21/2017	STATE OF ILLINOIS DEPARTMENT EMPLOYMENT SECU	2,637.00
613718	11/29/2017	LAKE COUNTY	355,436.90
613719	11/30/2017	THE NEWPORT GROUP	22,244.52
613725	11/30/2017	ILLINOIS MUNICIPAL RETIREMENT FUND	7,884.29

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CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
95170	11/03/2017	ADVANCED DISPOSAL SERVICES MIDWEST	242.77
95171	11/03/2017	AIRGAS, INC	25.35
95172	11/03/2017	AMERICAN CANCER SOCIETY	4,785.00
95173	11/03/2017	AT & T	109.09
95174	11/03/2017	AT & T	190.70
95175	11/03/2017	AVALON PETROLEUM COMPANY	1,007.16
95176	11/03/2017	JAMES E. BALLOWE	146.06
95177	11/03/2017	BLITT AND GAINES P.C	90.08
95178	11/03/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
95179	11/03/2017	CAMPANELLA & SONS, INC	268,771.47
95180	11/03/2017	CIVILTECH ENGINEERING, INC	4,962.14
95181	11/03/2017	CIVILTECH ENGINEERING, INC	5,288.37
95182	11/03/2017	CIVILTECH ENGINEERING, INC	31,649.03
95183	11/03/2017	CIVILTECH ENGINEERING, INC	39,285.86
95184	11/03/2017	COMCAST	86.06
95185	11/03/2017	COMCAST	105.07
95186	11/03/2017	COMMONWEALTH EDISON	14.82
95187	11/03/2017	COMMONWEALTH EDISON	51.44
95188	11/03/2017	CRYSTAL MANAGEMENT & MAINT SVCS CORP	3,705.00
95189	11/03/2017	DIRECTV	236.48
95190	11/03/2017	THE FISHER BURTON COMPANY	5,164.00
95191	11/03/2017	FOREFRONT	580.00
95192	11/03/2017	GROOT INDUSTRIES, INC	527.25
95193	11/03/2017	HAVEY COMMUNICATIONS, INC	9,934.90
95194	11/03/2017	HEY AND ASSOCIATES	13,798.35
95195	11/03/2017	HEY AND ASSOCIATES	180.00
95196	11/03/2017	HEY AND ASSOCIATES	218.35
95197	11/03/2017	HEY AND ASSOCIATES	9,015.60
95198	11/03/2017	IMPACT NETWORKING, LLC	22.43
95199	11/03/2017	TYLER KEILLOR	35,000.00
95200	11/03/2017	ROBERT KINNUCAN TREE EXPERTS	580.00
95201	11/03/2017	KLOSS DISTRIBUTING	750.05
95202	11/03/2017	LAKE COUNTY	1,182.43
95203	11/03/2017	LECHNER AND SONS, INC	31.75
95204	11/03/2017	LIBERTY PRAIRIE RESTORATIONS	15,484.50
95205	11/03/2017	MIDWEST ASSOCIATION OF PUBLIC PROCUREMENT	85.00
95206	11/03/2017	MCMASTER-CARR SUPPLY CO.	146.37
95207	11/03/2017	MOTOROLA SOLUTIONS	960.00
95208	11/03/2017	NCPERS GROUP LIFE INSURANCE	368.00
95209	11/03/2017	NORTH AMERICAN CORP OF ILLINOIS	1,837.40
95210	11/03/2017	NORTH SHORE GAS COMPANY	2.98
95211	11/03/2017	NORTH SHORE WATER RECLAMATION DIST	29.23
95212	11/03/2017	NORTHERN ILLINOIS UNIVERSITY	20,198.06
95213	11/03/2017	OFFICE PLUS OF LAKE COUNTY	5,828.10
95214	11/03/2017	PENSKE TRUCK LEASING CO. L.P.	954.10

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95215	11/03/2017	PURCHASE ADVANTAGE	28.44
95216	11/03/2017	REINDERS, INC	719.99
95217	11/03/2017	RIGHTSIZE FACILITY PERFORMANCE	710.00
95218	11/03/2017	RONDOUT SERVICE CENTER, LLC	233.00
95219	11/03/2017	SARAH SALTO	20.33
95220	11/03/2017	SAM'S CLUB DIRECT	1,301.41
95221	11/03/2017	SHOOTING STAR NATIVE SEEDS, INC	41,480.50
95222	11/03/2017	SOIL AND MATERIAL CONSULTANTS, INC.	1,632.50
95223	11/03/2017	SOUTHERN WINE & SPIRITS OF ILLINOIS	722.05
95224	11/03/2017	ST. BEDE SCHOOL	2,000.00
95225	11/03/2017	GLENN STEARNS	249.23
95226	11/03/2017	STRANGE ATTRACTOR FITNESS, LLC	4,780.00
95227	11/03/2017	SUPER AGGREGATES	26,903.10
95228	11/03/2017	SUPER AGGREGATES	5,047.14
95229	11/03/2017	THELEN MATERIALS, LLC	5,383.44
95230	11/03/2017	THYSSENKRUPP ELEVATOR CORP	300.00
95231	11/03/2017	U.S. BANK EQUIPMENT FINANCE	303.08
95232	11/03/2017	UNITED WAY OF LAKE COUNTY	33.00
95233	11/03/2017	V3 COMPANIES OF ILLINOIS LTD.	23,861.91
95234	11/03/2017	V3 COMPANIES OF ILLINOIS LTD.	26,425.45
95235	11/03/2017	V3 COMPANIES OF ILLINOIS LTD.	31,361.44
95236	11/03/2017	WILLS BURKE KELSEY ASSOCIATES, LTD.	344.34
95237	11/10/2017	AMERIGAS PROPANE LP	161.83
95238	11/10/2017	AT & T	123.02
95239	11/10/2017	AVALON PETROLEUM COMPANY	12,856.96
95240	11/10/2017	CITY OF ZION	1,208.70
95241	11/10/2017	COMMONWEALTH EDISON	5.30
95242	11/10/2017	COMMONWEALTH EDISON	16.62
95243	11/10/2017	COMMONWEALTH EDISON	23.90
95244	11/10/2017	COMMONWEALTH EDISON	25.42
95245	11/10/2017	COMMONWEALTH EDISON	31.74
95246	11/10/2017	COMMONWEALTH EDISON	48.65
95247	11/10/2017	COMMONWEALTH EDISON	75.24
95248	11/10/2017	CONSTELLATION ENERGY SERVICES, INC	22.19
95249	11/10/2017	CONSTELLATION ENERGY SERVICES, INC	31.67
95250	11/10/2017	CONSTELLATION ENERGY SERVICES, INC	36.12
95251	11/10/2017	CONSTELLATION ENERGY SERVICES, INC	36.18
95252	11/10/2017	CONSTELLATION ENERGY SERVICES, INC	41.23
95253	11/10/2017	CONSTELLATION ENERGY SERVICES, INC	88.46
95254	11/10/2017	CONSTELLATION ENERGY SERVICES, INC	173.11
95255	11/10/2017	CONSTELLATION ENERGY SERVICES, INC	1,605.75
95256	11/10/2017	DIAMOND J GLASS, INC	410.00
95257	11/10/2017	FOOD FOR THOUGHT	1,431.57
95258	11/10/2017	WW GRAINGER, INC	514.33
95259	11/10/2017	GRAYBAR ELECTRIC CO	617.10
95260	11/10/2017	GROOT INDUSTRIES, INC	140.46
95261	11/10/2017	IMPACT NETWORKING, LLC	66.92

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95262	11/10/2017	LAKE COUNTY	200.00
95263	11/10/2017	LECHNER AND SONS, INC	31.75
95264	11/10/2017	TAMELA LOCKETT	35.75
95265	11/10/2017	LUTRON SERVICES CO., INC	900.00
95266	11/10/2017	MCMASTER-CARR SUPPLY CO.	12.65
95267	11/10/2017	MIGUEL JUAREZ MIDDLE SCHOOL	125.00
95268	11/10/2017	NORTH SHORE GAS COMPANY	8.72
95269	11/10/2017	NORTH SHORE GAS COMPANY	28.58
95270	11/10/2017	NORTH SHORE GAS COMPANY	33.46
95271	11/10/2017	NORTH SHORE GAS COMPANY	92.99
95272	11/10/2017	NORTH SHORE WATER RECLAMATION DIST	4.87
95273	11/10/2017	PENSKE TRUCK LEASING CO. L.P.	2,862.30
95274	11/10/2017	MARK PETITGOUE	291.58
95275	11/10/2017	R.E. ALLEN & ASSOCIATES	1,100.00
95276	11/10/2017	REINDERS, INC	994.14
95277	11/10/2017	RESTORIC, LLC	4,000.00
95278	11/10/2017	RUDY LARIOS BEVERAGE SYSTEMS	65.00
95279	11/10/2017	SARCOMA FOUNDATION OF AMERICA	3,000.00
95280	11/10/2017	STANDARD INDUSTRIAL & AUTO EQUIP, INC	664.05
95281	11/10/2017	STENSTROM PETROLEUM	350.00
95282	11/10/2017	THELEN MATERIALS, LLC	16,289.90
95283	11/10/2017	U.S. BANK	120.39
95284	11/10/2017	U.S. BANK EQUIPMENT FINANCE	101.74
95285	11/10/2017	UNITED PARCEL SERVICE	100.42
95286	11/10/2017	VILLAGE OF LIBERTYVILLE	259.15
95287	11/10/2017	WAUKEGAN ROOFING CO, INC	1,001.84
95288	11/10/2017	WEATHERSTONBRUER ASSOCIATES	3,214.54
95289	11/17/2017	ACUSHNET COMPANY	46.16
95290	11/17/2017	ADVOCATE OCCUPATIONAL HEALTH	1,544.00
95291	11/17/2017	APPLIED ECOLOGICAL SERVICES, INC	44,084.13
95292	11/17/2017	AT & T	129.72
95293	11/17/2017	AT & T	142.28
95294	11/17/2017	AT & T	227.59
95295	11/17/2017	AT & T	50.29
95296	11/17/2017	AT & T	60.29
95297	11/17/2017	AT & T	60.35
95298	11/17/2017	AT & T	3,956.81
95299	11/17/2017	AT & T	1,439.85
95300	11/17/2017	JAMES E. BALLOWE	208.65
95301	11/17/2017	BLITT AND GAINES P.C	10.60
95302	11/17/2017	PATRICIA PETERSON	4,048.00
95303	11/17/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
95304	11/17/2017	BRUSHWOOD CENTER AT RYERSON WOODS	218.00
95305	11/17/2017	BURKE, WARREN, MACKAY & SERRITELLA, PC	25,678.00
95306	11/17/2017	BURKE, WARREN, MACKAY & SERRITELLA, PC	34,114.00
95307	11/17/2017	BURKE, WARREN, MACKAY & SERRITELLA, PC	36,016.00
95308	11/17/2017	FELICIA CAMACHO	31.03

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95309	11/17/2017	CHICAGO TITLE INSURANCE CO.	450.00
95310	11/17/2017	CHRIST PANOS FOODS CORP	222.95
95311	11/17/2017	CITY OF NORTH CHICAGO	102.85
95312	11/17/2017	COMMONWEALTH EDISON	15.84
95313	11/17/2017	COMMONWEALTH EDISON	18.41
95314	11/17/2017	COMMONWEALTH EDISON	18.42
95315	11/17/2017	COMMONWEALTH EDISON	31.03
95316	11/17/2017	COMMONWEALTH EDISON	36.77
95317	11/17/2017	CONSTELLATION ENERGY SERVICES, INC	410.61
95318	11/17/2017	CONSTELLATION NEWENERGY-GAS DIV	567.49
95319	11/17/2017	CUTLER WORKWEAR	377.88
95320	11/17/2017	GEWALT HAMILTON ASSOCIATES, INC.	2,614.00
95321	11/17/2017	GEWALT HAMILTON ASSOCIATES, INC.	3,469.25
95322	11/17/2017	GEWALT HAMILTON ASSOCIATES, INC.	16,192.00
95323	11/17/2017	WW GRAINGER, INC	363.87
95324	11/17/2017	ANGIE HERNANDEZ	40.66
95325	11/17/2017	HYPE REPETITION & OVERKILL	2,500.00
95326	11/17/2017	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
95327	11/17/2017	INTEGRATED LAKES MANAGEMENT	1,980.00
95328	11/17/2017	INTEGRATED LAKES MANAGEMENT	5,463.58
95329	11/17/2017	JAFFE PRODUCTIONS, INC.	4,500.00
95330	11/17/2017	JDRF ILLINOIS CHAPTER	9,195.00
95331	11/17/2017	LABORERS LOCAL 152	3,520.00
95332	11/17/2017	LAKE COUNTY STORMWATER MANAGEMENT	4,160.00
95333	11/17/2017	LANER MUCHIN, LTD	1,485.00
95334	11/17/2017	LECHNER AND SONS, INC	31.75
95335	11/17/2017	LIBERTYVILLE RUNNING CLUB	1,940.00
95336	11/17/2017	NATIONAL PUBLIC EMPLOYER LABOR	205.00
95337	11/17/2017	NATIVE RESTORATION SERVICES, INC.	35,946.79
95338	11/17/2017	NICOR GAS	28.81
95339	11/17/2017	NICOR GAS	39.30
95340	11/17/2017	NICOR GAS	61.02
95341	11/17/2017	NORTH SHORE GAS COMPANY	18.54
95342	11/17/2017	NORTH SHORE GAS COMPANY	60.10
95343	11/17/2017	NORTH SHORE GAS COMPANY	84.79
95344	11/17/2017	NORTH SHORE GAS COMPANY	100.23
95345	11/17/2017	NORTH SHORE GAS COMPANY	110.03
95346	11/17/2017	NORTH SHORE GAS COMPANY	262.68
95347	11/17/2017	NORTHEASTERN IL REGIONAL CRIME LAB	6,412.00
95348	11/17/2017	PEGGY NOTEBAERT NATURE MUSEUM	18,560.08
95349	11/17/2017	PRECISION TURF APPLICATORS, LLC	4,974.00
95350	11/17/2017	PRINCE OF PEACE	2,900.00
95351	11/17/2017	GLENN STEARNS	249.23
95352	11/17/2017	TREASURER OF LAKE COUNTY	2,950.00
95353	11/17/2017	U.S. BANK EQUIPMENT FINANCE	254.66
95354	11/17/2017	UNITED PARCEL SERVICE	3.90
95355	11/17/2017	V3 CONSTRUCTION GROUP, LTD.	2,304.00

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95356	11/17/2017	V3 CONSTRUCTION GROUP, LTD.	662,632.51
95357	11/17/2017	VILLAGE OF LINCOLNSHIRE	43.04
95358	11/17/2017	VILLAGE OF LINDENHURST	846.51
95359	11/22/2017	ACME DESIGN, INC	6,500.00
95360	11/22/2017	ADVANCED DISPOSAL SERVICES MIDWEST	5,166.02
95361	11/22/2017	ADVANCED DISPOSAL SERVICES MIDWEST	128.97
95362	11/22/2017	AMALGAMATED BANK OF CHICAGO	475.00
95363	11/22/2017	AT & T	136.49
95364	11/22/2017	AT & T	1,704.39
95365	11/22/2017	AT & T	60.35
95366	11/22/2017	AT & T	417.55
95367	11/22/2017	BAKER TILLY VIRCHOW KRAUSE, LLP	12,000.00
95368	11/22/2017	DUANE BEELOW	1,050.00
95369	11/22/2017	BRIGHTVIEW LANDSCAPES, LLC	4,697.08
95370	11/22/2017	BURKE, WARREN, MACKAY & SERRITELLA, PC	16,000.00
95371	11/22/2017	BURRIS EQUIPMENT	1,453.00
95372	11/22/2017	CALL ONE	7,832.06
95373	11/22/2017	CHICAGO TRIBUNE COMPANY	172.00
95374	11/22/2017	CIVILTECH ENGINEERING, INC	24,015.67
95375	11/22/2017	COMMONWEALTH EDISON	15.86
95376	11/22/2017	COMMONWEALTH EDISON	28.93
95377	11/22/2017	COMMONWEALTH EDISON	32.01
95378	11/22/2017	COMMONWEALTH EDISON	72.00
95379	11/22/2017	COMMONWEALTH EDISON	76.04
95380	11/22/2017	COMMONWEALTH EDISON	112.34
95381	11/22/2017	CONSTELLATION ENERGY SERVICES, INC	14.68
95382	11/22/2017	CONSTELLATION ENERGY SERVICES, INC	53.34
95383	11/22/2017	CONSTELLATION ENERGY SERVICES, INC	1,176.30
95384	11/22/2017	CONSTRUCTION CONSULTING & DISBURSEMENT SVC	2,192.71
95385	11/22/2017	CUTLER WORKWEAR	553.34
95386	11/22/2017	FABRIC IMAGES, INC	2,343.00
95387	11/22/2017	THE FISHER BURTON COMPANY	4,316.00
95388	11/22/2017	GLEN FLORA ELEMENTARY SCHOOL	125.00
95389	11/22/2017	GLEN FLORA ELEMENTARY SCHOOL	125.00
95390	11/22/2017	HALLORAN & YAUCH, INC.	486.32
95391	11/22/2017	IMPACT NETWORKING, LLC	99.01
95392	11/22/2017	INTERACTIVE HEALTH SOLUTIONS, INC	16,380.00
95393	11/22/2017	JAFFE PRODUCTIONS, INC.	13,302.34
95394	11/22/2017	SELEENA KUESTER	110.00
95395	11/22/2017	LECHNER AND SONS, INC	31.75
95396	11/22/2017	LIBERTY PRAIRIE RESTORATIONS	20,416.60
95397	11/22/2017	LINCOLN INSTITUTE FOR EDUCATION, INC	198.00
95398	11/22/2017	MOTOROLA SOLUTIONS	960.00
95399	11/22/2017	NATIONAL SEMINARS TRAINING	149.00
95400	11/22/2017	NATIONAL SEMINARS TRAINING	149.00
95401	11/22/2017	NORTH AMERICAN CORP OF ILLINOIS	1,659.00
95402	11/22/2017	NORTH SHORE GAS COMPANY	0.55

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95403	11/22/2017	NORTH SHORE GAS COMPANY	34.31
95404	11/22/2017	NORTH SHORE GAS COMPANY	35.96
95405	11/22/2017	NORTH SHORE GAS COMPANY	44.75
95406	11/22/2017	PENSKE TRUCK LEASING CO. L.P.	522.30
95407	11/22/2017	PORTABLE EQUIPMENT CO.	1,800.00
95408	11/22/2017	SOCIETY FOR HUMAN RESOURCE MGMT.	199.00
95409	11/22/2017	SMITHEREEN PEST MANAGEMENT SERVICES	548.00
95410	11/22/2017	SOIL AND MATERIAL CONSULTANTS, INC.	180.00
95411	11/22/2017	THE TRANE COMPANY	7,940.00
95412	11/22/2017	U.S. BANK EQUIPMENT FINANCE	352.50
95413	11/22/2017	VERIZON WIRELESS	6,913.86
95414	11/22/2017	WAUKEGAN ROOFING CO, INC	1,155.00
95415	11/22/2017	JOHN ZEHREN	6,232.50
202737	11/03/2017	SVANACO, INC	5,850.00
202738	11/03/2017	NAN BUCKARDT	217.92
202739	11/03/2017	ALEX EICHMAN	323.00
202740	11/03/2017	KATHERINE HAMILTON-SMITH	193.81
202741	11/03/2017	MICHAEL HAUG	2,002.41
202742	11/03/2017	HOMER ENVIRONMENTAL, LLC	7,265.00
202743	11/03/2017	HUEMANN WATER CONDITIONING	409.35
202744	11/03/2017	DAVID INGOLDSBY	415.00
202745	11/03/2017	ANDREW OSBORNE	33.40
202746	11/03/2017	PETROLEUM TRADERS CORPORATION	14,971.83
202747	11/03/2017	ROGAN'S SHOES	76.50
202748	11/03/2017	SENTRY SECURITY LLC	415.32
202749	11/03/2017	SERVICE SANITATION, INC.	325.00
202750	11/03/2017	JILL STITES	26.25
202751	11/03/2017	TGF ENTERPRISES, INC	746.75
202752	11/10/2017	JEN P. BERLINGHOF	27.61
202753	11/10/2017	RUSS CHAMBERLIN	227.97
202754	11/10/2017	ALEX EICHMAN	365.00
202755	11/10/2017	ROBIN HILL	12.31
202756	11/10/2017	MARK HURLEY	82.39
202757	11/10/2017	MAJESTIC OAKS NURSERY	12,163.02
202758	11/10/2017	JENNIFER SAZAMA	39.06
202759	11/10/2017	SERVICE SANITATION, INC.	482.50
202760	11/10/2017	JILL STITES	4.99
202761	11/10/2017	NICOLE STOCKER	35.31
202762	11/10/2017	TGF ENTERPRISES, INC	1,139.61
202763	11/10/2017	UNIVERSAL BACKGROUND SCREENING, INC	42.00
202764	11/20/2017	JELL CREATIVE, INC.	5,822.00
202765	11/20/2017	LAFORCE, INC	3,397.00
202766	11/20/2017	GLORIA E. LOPEZ	0.00
202767	11/20/2017	MAJESTIC OAKS NURSERY	804.00
202768	11/20/2017	TGF ENTERPRISES, INC	746.75
202769	11/24/2017	AQUA VITAE ENGINEERING, LLC	2,720.00
202770	11/24/2017	JEN P. BERLINGHOF	12.20

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202771	11/24/2017	DIANA DRETSKE	13.90
202772	11/24/2017	EMPIRE COOLER SERVICE, INC	323.00
202773	11/24/2017	MLS WISCONSIN & ILLINOIS, INC	505.00
202774	11/24/2017	LAKELAND SEPTIC SERVICE	185.00
202775	11/24/2017	GLORIA E. LOPEZ	11.61
202776	11/24/2017	MAJESTIC OAKS NURSERY	2,000.00
202777	11/24/2017	JOHN NELSON	51.90
202778	11/24/2017	PETROLEUM TRADERS CORPORATION	16,297.35
202779	11/24/2017	POSSIBILITY PLACE NURSERY	6,371.50
202780	11/24/2017	TGF ENTERPRISES, INC	1,689.61
<u>Grand Total Issued:</u>			<u>4,404,287.13</u>