

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

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613720	12/01/2017	STATE DISBURSEMENT	242.31
613721	12/01/2017	STATE DISBURSEMENT	18.00
613722	12/04/2017	UNITED STATES DEPARTMENT OF TREASURY	154,216.94
613723	12/05/2017	ILLINOIS DEPT OF REVENUE	20,873.39
613724	12/05/2017	WISCONSIN DEPARTMENT OF REVENUE	4,275.62
613726	12/04/2017	PITNEY BOWES	470.39
613727	12/10/2017	ILLINOIS MUNICIPAL RETIREMENT FUND	182,024.21
613728	12/08/2017	TREASURER OF LAKE COUNTY	273,648.25
613729	12/14/2017	LAKE COUNTY	327,835.18
613730	12/14/2017	THE NEWPORT GROUP	20,944.52
613731	12/15/2017	STATE DISBURSEMENT	18.00
613732	12/15/2017	STATE DISBURSEMENT	242.31
613733	12/15/2017	ILLINOIS DEPT OF REVENUE	19,774.72
613734	12/18/2017	UNITED STATES DEPARTMENT OF TREASURY	141,013.90
613735	12/18/2017	ILLINOIS DEPT OF REVENUE	232.00
613736	12/19/2017	WISCONSIN DEPARTMENT OF REVENUE	4,177.70
613737	12/19/2017	ILLINOIS MUNICIPAL RETIREMENT FUND	445.52
613738	12/21/2017	THE BANK OF NEW YORK	95,850.00
613739	12/21/2017	PITNEY BOWES	430.69
613740	12/27/2017	LAKE COUNTY	1,988.64
613741	12/27/2017	TREASURER OF LAKE COUNTY	272,972.41
613742	12/29/2017	LAKE COUNTY	79.50
613743	12/28/2017	LAKE COUNTY	345,838.10
613744	12/28/2017	THE NEWPORT GROUP	20,624.02
613745	12/29/2017	STATE DISBURSEMENT	18.00
613746	12/29/2017	STATE DISBURSEMENT	242.31

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
95416	12/01/2017	ABSOLUTE SERVICE, INC	2,268.50
95417	12/01/2017	ADVANCED DISPOSAL SERVICES MIDWEST	2,419.47
95418	12/01/2017	AIRGAS, INC	204.51
95419	12/01/2017	AMERIGAS PROPANE LP	202.34
95420	12/01/2017	AT & T	213.60
95421	12/01/2017	AT & T	1,102.51
95422	12/01/2017	AVALON PETROLEUM COMPANY	2,722.09
95423	12/01/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
95424	12/01/2017	CAMPANELLA & SONS, INC	393,415.52
95425	12/01/2017	CARL'S MOBILE STONE ENGRAVING	1,984.00
95426	12/01/2017	CIVILTECH ENGINEERING, INC	3,034.10
95427	12/01/2017	COMCAST	86.07
95428	12/01/2017	COMMONWEALTH EDISON	47.07
95429	12/01/2017	HERITAGE - CRYSTAL CLEAN, LLC	186.40
95430	12/01/2017	EXPLUS, INC.	23,600.00
95431	12/01/2017	HEY AND ASSOCIATES	651.25
95432	12/01/2017	HEY AND ASSOCIATES	6,838.78

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95433	12/01/2017	INTERACTIVE HEALTH SOLUTIONS, INC	2,340.00
95434	12/01/2017	LEADER TRUE VALUE HARDWARE	291.49
95435	12/01/2017	LECHNER AND SONS, INC	63.50
95436	12/01/2017	LINDY'S LANDING INC.	969.96
95437	12/01/2017	MID AMERICAN WATER OF WAUCONDA, INC	9,356.20
95438	12/01/2017	NCPERS GROUP LIFE INSURANCE	368.00
95439	12/01/2017	NORTH SHORE GAS COMPANY	47.25
95440	12/01/2017	NORTH SHORE GAS COMPANY	108.37
95441	12/01/2017	NORTH SHORE GAS COMPANY	185.21
95442	12/01/2017	PETTY CASH	146.21
95443	12/01/2017	POSTMASTER - PALATINE BMC OFFICE	10,000.00
95444	12/01/2017	RAVENSWOOD STUDIO, INC.	110,215.00
95445	12/01/2017	RONDOUT SERVICE CENTER, LLC	348.50
95446	12/01/2017	RUDY LARIOS BEVERAGE SYSTEMS	40.00
95447	12/01/2017	GLENN STEARNS	249.23
95448	12/01/2017	BRIANA SURIANO	118.77
95449	12/01/2017	THELEN MATERIALS, LLC	7,717.60
95450	12/01/2017	UNITED PARCEL SERVICE	418.04
95451	12/01/2017	RACHEL UTT	49.76
95452	12/08/2017	A. BARR SALES, INC	144.00
95453	12/08/2017	BURR ANDERSON	132.00
95454	12/08/2017	AT & T	109.04
95455	12/08/2017	AUTOMOTIVE LIFT SERVICE	18,348.37
95456	12/08/2017	BAKER TILLY VIRCHOW KRAUSE, LLP	1,600.00
95457	12/08/2017	FELICIA CAMACHO	39.27
95458	12/08/2017	CANON SOLUTIONS AMERICA, INC	1,626.46
95459	12/08/2017	COLUMBIA CASCADE COMPANY	560.00
95460	12/08/2017	COMCAST	105.08
95461	12/08/2017	COMMONWEALTH EDISON	17.91
95462	12/08/2017	COMMONWEALTH EDISON	24.17
95463	12/08/2017	COMMONWEALTH EDISON	31.13
95464	12/08/2017	COMMONWEALTH EDISON	31.29
95465	12/08/2017	COMMONWEALTH EDISON	53.14
95466	12/08/2017	COMMONWEALTH EDISON	88.85
95467	12/08/2017	CONSERV FS, INC	10,943.70
95468	12/08/2017	CONSTELLATION ENERGY SERVICES, INC	21.05
95469	12/08/2017	CONSTELLATION ENERGY SERVICES, INC	34.02
95470	12/08/2017	CONSTELLATION ENERGY SERVICES, INC	38.43
95471	12/08/2017	CONSTELLATION ENERGY SERVICES, INC	41.67
95472	12/08/2017	CONSTELLATION ENERGY SERVICES, INC	44.20
95473	12/08/2017	CONSTELLATION ENERGY SERVICES, INC	52.85
95474	12/08/2017	CONSTELLATION ENERGY SERVICES, INC	53.23
95475	12/08/2017	CONSTELLATION ENERGY SERVICES, INC	55.90
95476	12/08/2017	CONSTELLATION ENERGY SERVICES, INC	66.45
95477	12/08/2017	CONSTELLATION ENERGY SERVICES, INC	68.46
95478	12/08/2017	CONSTELLATION ENERGY SERVICES, INC	90.36
95479	12/08/2017	CONSTELLATION ENERGY SERVICES, INC	106.45

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95480	12/08/2017	CONSTELLATION ENERGY SERVICES, INC	131.89
95481	12/08/2017	CONSTELLATION ENERGY SERVICES, INC	163.71
95482	12/08/2017	CONSTELLATION ENERGY SERVICES, INC	165.06
95483	12/08/2017	CONSTELLATION ENERGY SERVICES, INC	171.49
95484	12/08/2017	CONSTELLATION ENERGY SERVICES, INC	221.29
95485	12/08/2017	CONSTELLATION ENERGY SERVICES, INC	483.16
95486	12/08/2017	CONSTELLATION ENERGY SERVICES, INC	620.75
95487	12/08/2017	CONSTELLATION ENERGY SERVICES, INC	1,791.46
95488	12/08/2017	CONSTELLATION ENERGY SERVICES, INC	1,830.33
95489	12/08/2017	CONSTELLATION ENERGY SERVICES, INC	1,922.84
95490	12/08/2017	CONSTELLATION ENERGY SERVICES, INC	4,196.53
95491	12/08/2017	CONSTELLATION ENERGY SERVICES, INC	4,474.90
95492	12/08/2017	CONSTELLATION ENERGY SERVICES, INC	4,900.03
95493	12/08/2017	CONSTELLATION ENERGY SERVICES, INC	13,304.95
95494	12/08/2017	WOODLAND INDIAN EDUCATIONAL PROGRAMS	1,960.00
95495	12/08/2017	DIRECTV	236.48
95496	12/08/2017	FOREFRONT	740.00
95497	12/08/2017	WW GRAINGER, INC	787.09
95498	12/08/2017	HEY AND ASSOCIATES	1,264.30
95499	12/08/2017	HEY AND ASSOCIATES	5,017.50
95500	12/08/2017	HEY AND ASSOCIATES	10,865.61
95501	12/08/2017	HINCKLEY SPRINGS	450.94
95502	12/08/2017	ILLINOIS DEPT OF AGRICULTURE	480.00
95503	12/08/2017	IMPACT NETWORKING, LLC	3.50
95504	12/08/2017	LAKE COUNTY	19,500.00
95505	12/08/2017	LANER MUCHIN, LTD	1,020.00
95506	12/08/2017	LECHNER AND SONS, INC	31.75
95507	12/08/2017	LUTRON SERVICES CO., INC	900.00
95508	12/08/2017	THOMAS F. MEYER	1,000.00
95509	12/08/2017	ZMC, LLC	913.00
95510	12/08/2017	PENTEGRA SYSTEMS, LLC	360.00
95511	12/08/2017	MARK PETITGOUE	277.69
95512	12/08/2017	PETTY CASH	142.18
95513	12/08/2017	PITNEY BOWES	317.97
95514	12/08/2017	PITNEY BOWES	702.54
95515	12/08/2017	REINDERS, INC	745.45
95516	12/08/2017	RRL CONSULTING, INC	500.00
95517	12/08/2017	SAM'S CLUB DIRECT	272.27
95518	12/08/2017	MIKE SPECKAN	61.41
95519	12/08/2017	SPENCE LANDSCAPING AND NURSERY, INC	550.00
95520	12/08/2017	U.S. BANK EQUIPMENT FINANCE	187.97
95521	12/08/2017	UNITED PARCEL SERVICE	22.44
95522	12/08/2017	V3 COMPANIES OF ILLINOIS LTD.	24,836.81
95523	12/08/2017	AARON WOLF	210.00
95524	12/19/2017	ALARM DETECTION SYSTEMS, INC	773.29
95525	12/19/2017	AMALGAMATED BANK OF CHICAGO	475.00
95526	12/19/2017	AMALGAMATED BANK OF CHICAGO	475.00

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95527	12/19/2017	AMALGAMATED BANK OF CHICAGO	475.00
95528	12/19/2017	AT & T	122.89
95529	12/19/2017	AT & T	131.08
95530	12/19/2017	AT & T	142.16
95531	12/19/2017	AT & T	60.35
95532	12/19/2017	AVALON PETROLEUM COMPANY	3,900.10
95533	12/19/2017	BAKER TILLY VIRCHOW KRAUSE, LLP	4,000.00
95534	12/19/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
95535	12/19/2017	CHRIST CHURCH	499.40
95536	12/19/2017	CITY OF NORTH CHICAGO	96.98
95537	12/19/2017	CIVILTECH ENGINEERING, INC	1,255.60
95538	12/19/2017	CIVILTECH ENGINEERING, INC	5,319.71
95539	12/19/2017	CIVILTECH ENGINEERING, INC	34,222.78
95540	12/19/2017	CLARK SCHOOL	125.00
95541	12/19/2017	COMMONWEALTH EDISON	5.30
95542	12/19/2017	COMMONWEALTH EDISON	31.03
95543	12/19/2017	COMMONWEALTH EDISON	32.67
95544	12/19/2017	COMMONWEALTH EDISON	38.32
95545	12/19/2017	CONSTELLATION ENERGY SERVICES, INC	21.62
95546	12/19/2017	CONSTELLATION ENERGY SERVICES, INC	31.46
95547	12/19/2017	CONSTELLATION ENERGY SERVICES, INC	35.42
95548	12/19/2017	CONSTELLATION ENERGY SERVICES, INC	47.72
95549	12/19/2017	CONSTELLATION ENERGY SERVICES, INC	57.78
95550	12/19/2017	CONSTELLATION ENERGY SERVICES, INC	135.81
95551	12/19/2017	CONSTELLATION ENERGY SERVICES, INC	150.09
95552	12/19/2017	CONSTELLATION ENERGY SERVICES, INC	316.58
95553	12/19/2017	CONSTELLATION ENERGY SERVICES, INC	400.43
95554	12/19/2017	CONSTELLATION ENERGY SERVICES, INC	1,094.24
95555	12/19/2017	CONSTRUCTION CONSULTING & DISBURSEMENT SVC	2,408.00
95556	12/19/2017	CROP PRODUCTION SERVICES, INC	788.43
95557	12/19/2017	D.K. CONTRACTORS	9,647.36
95558	12/19/2017	GENESIS NURSERY, INC.	22,965.79
95559	12/19/2017	GEWALT HAMILTON ASSOCIATES, INC.	15,088.00
95560	12/19/2017	GROOT INDUSTRIES, INC	140.46
95561	12/19/2017	GROWING HEALTHY VETERANS	500.00
95562	12/19/2017	ANGIE HERNANDEZ	10.38
95563	12/19/2017	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
95564	12/19/2017	STATE OF ILLINOIS IDOT	52,518.07
95565	12/19/2017	IMPACT NETWORKING, LLC	421.08
95566	12/19/2017	INTEGRATED LAKES MANAGEMENT	26,280.00
95567	12/19/2017	JOHN DEERE COMPANY	41,319.33
95568	12/19/2017	LABORERS LOCAL 152	3,520.00
95569	12/19/2017	LECHNER AND SONS, INC	31.75
95570	12/19/2017	MOTOROLA SOLUTIONS	960.00
95571	12/19/2017	NEW TESTAMENT CHURCH OF GOD	1,177.50
95572	12/19/2017	NICOR GAS	158.36
95573	12/19/2017	NIKE USA, INC.	151.61

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95574	12/19/2017	NORTH AMERICAN CORP OF ILLINOIS	3,300.88
95575	12/19/2017	NORTH SHORE GAS COMPANY	33.46
95576	12/19/2017	NORTH SHORE GAS COMPANY	33.46
95577	12/19/2017	NORTH SHORE GAS COMPANY	33.46
95578	12/19/2017	NORTH SHORE GAS COMPANY	71.67
95579	12/19/2017	NORTH SHORE GAS COMPANY	110.04
95580	12/19/2017	NORTH SHORE GAS COMPANY	111.19
95581	12/19/2017	NORTH SHORE GAS COMPANY	145.87
95582	12/19/2017	NORTH SHORE GAS COMPANY	227.08
95583	12/19/2017	PLATINUM COLLISION EXPRESS	1,062.20
95584	12/19/2017	PURCHASE ADVANTAGE	95.44
95585	12/19/2017	REINDERS, INC	4,343.70
95586	12/19/2017	ROOT ENGINEERING SERVICES	1,375.00
95587	12/19/2017	SPARK FITNESS	1,880.00
95588	12/19/2017	SPENCE LANDSCAPING AND NURSERY, INC	3,196.25
95589	12/19/2017	GLENN STEARNS	249.23
95590	12/19/2017	SUPERIOR REFRIGERATION	5,675.00
95591	12/19/2017	THELEN MATERIALS, LLC	418.87
95592	12/19/2017	U.S. BANK EQUIPMENT FINANCE	254.66
95593	12/19/2017	U.S. BANK EQUIPMENT FINANCE	101.74
95594	12/19/2017	U.S. BANK EQUIPMENT FINANCE	136.40
95595	12/19/2017	V3 COMPANIES OF ILLINOIS LTD.	21,914.53
95596	12/19/2017	V3 CONSTRUCTION GROUP, LTD.	9,167.00
95597	12/19/2017	VILLAGE OF LINCOLNSHIRE	43.04
95598	12/19/2017	WILLIAMS ASSOCIATES ARCHITECTS, LTD.	2,110.00
95599	12/19/2017	WILLIAMS ASSOCIATES ARCHITECTS, LTD.	4,220.00
95600	12/19/2017	WILLS BURKE KELSEY ASSOCIATES, LTD.	399.75
95601	12/19/2017	YWCA LAKE COUNTY	500.00
95602	12/22/2017	A-TEC AMBULANCE, INC	300.00
95603	12/22/2017	ADVANCED DISPOSAL SERVICES MIDWEST	90.50
95604	12/22/2017	ADVOCATE OCCUPATIONAL HEALTH	497.00
95605	12/22/2017	AIRGAS, INC	196.62
95606	12/22/2017	AMERIGAS PROPANE LP	291.70
95607	12/22/2017	AT & T	130.54
95608	12/22/2017	AT & T	228.38
95609	12/22/2017	AT & T	1,102.51
95610	12/22/2017	AT & T	1,704.39
95611	12/22/2017	AT & T	50.29
95612	12/22/2017	AT & T	60.29
95613	12/22/2017	AT & T	482.39
95614	12/22/2017	AT & T	1,439.85
95615	12/22/2017	JAMES E. BALLOWE	226.31
95616	12/22/2017	BLACKBAUD, INC.	10,205.01
95617	12/22/2017	BRIGHTVIEW LANDSCAPES, LLC	7,434.00
95618	12/22/2017	CALL ONE	7,978.48
95619	12/22/2017	CHICAGO TRIBUNE COMPANY	279.78
95620	12/22/2017	CITY OF HIGHLAND PARK	50.89

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95621	12/22/2017	CIVILTECH ENGINEERING, INC	16,294.92
95622	12/22/2017	CIVILTECH ENGINEERING, INC	22,690.55
95623	12/22/2017	COMCAST	86.07
95624	12/22/2017	COMMONWEALTH EDISON	15.84
95625	12/22/2017	COMMONWEALTH EDISON	19.28
95626	12/22/2017	COMMONWEALTH EDISON	31.74
95627	12/22/2017	COMMONWEALTH EDISON	60.21
95628	12/22/2017	COMMONWEALTH EDISON	76.31
95629	12/22/2017	CRITICAL REACH, INC	285.00
95630	12/22/2017	CROP PRODUCTION SERVICES, INC	4,650.00
95631	12/22/2017	CRYSTAL MANAGEMENT & MAINT SVCS CORP	3,705.00
95632	12/22/2017	CUTLER WORKWEAR	157.46
95633	12/22/2017	THE FISHER BURTON COMPANY	2,925.00
95634	12/22/2017	GROOT INDUSTRIES, INC	558.13
95635	12/22/2017	HOLLAND DESIGN GROUP, INC.	16,485.00
95636	12/22/2017	ILLINOIS DEPT OF AGRICULTURE	435.00
95637	12/22/2017	ILLINOIS EPA	750.00
95638	12/22/2017	IMPACT NETWORKING, LLC	18.18
95639	12/22/2017	K-LOG, INC.	3,895.96
95640	12/22/2017	KEYSTONE HATCHERIES	2,719.00
95641	12/22/2017	LAKE COUNTY	553.68
95642	12/22/2017	LAKE COUNTY STORMWATER MANAGEMENT	8,515.00
95643	12/22/2017	LECHNER AND SONS, INC	31.75
95644	12/22/2017	MATRIX CONSULTING GROUP, LTD.	2,417.00
95645	12/22/2017	MCMASTER-CARR SUPPLY CO.	543.80
95646	12/22/2017	THE MORTON ARBORETUM	10,886.42
95647	12/22/2017	NICOR GAS	43.58
95648	12/22/2017	NICOR GAS	91.77
95649	12/22/2017	NORTH AMERICAN CORP OF ILLINOIS	529.80
95650	12/22/2017	NORTH SHORE GAS COMPANY	56.18
95651	12/22/2017	NORTH SHORE GAS COMPANY	76.13
95652	12/22/2017	NORTH SHORE GAS COMPANY	117.49
95653	12/22/2017	NORTH SHORE GAS COMPANY	143.05
95654	12/22/2017	NORTH SHORE GAS COMPANY	150.88
95655	12/22/2017	NORTH SHORE GAS COMPANY	296.72
95656	12/22/2017	PEERLESS ENTERPRISES, INC	23,992.96
95657	12/22/2017	MARK PETITGOUE	222.56
95658	12/22/2017	REINDERS, INC	594.43
95659	12/22/2017	SHOOTING STAR NATIVE SEEDS, INC	8,223.71
95660	12/22/2017	SMITHEREEN PEST MANAGEMENT SERVICES	578.00
95661	12/22/2017	STANFORD'S BATTERY, INC NFP	150.00
95662	12/22/2017	U.S. BANK EQUIPMENT FINANCE	159.00
95663	12/22/2017	U.S. BANK EQUIPMENT FINANCE	193.50
95664	12/22/2017	VERIZON WIRELESS	6,602.23
95665	12/29/2017	APPLIED ECOLOGICAL SERVICES, INC	329,854.27
95666	12/29/2017	AT & T	109.04
95667	12/29/2017	AT & T	135.93

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95668	12/29/2017	AT & T	213.60
95669	12/29/2017	AT & T	60.35
95670	12/29/2017	AT & T	3,956.81
95671	12/29/2017	AVALON PETROLEUM COMPANY	920.70
95672	12/29/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
95673	12/29/2017	CANON SOLUTIONS AMERICA, INC	1,557.89
95674	12/29/2017	CAROL FREEMAN PHOTOGRAPHY	50.00
95675	12/29/2017	CIVILTECH ENGINEERING, INC	1,294.11
95676	12/29/2017	CIVILTECH ENGINEERING, INC	2,310.75
95677	12/29/2017	COMMONWEALTH EDISON	42.32
95678	12/29/2017	COMMONWEALTH EDISON	63.71
95679	12/29/2017	COMMONWEALTH EDISON	101.25
95680	12/29/2017	COMMONWEALTH EDISON	111.15
95681	12/29/2017	CONSTELLATION ENERGY SERVICES, INC	23.13
95682	12/29/2017	CONSTELLATION ENERGY SERVICES, INC	50.01
95683	12/29/2017	CONSTELLATION ENERGY SERVICES, INC	186.63
95684	12/29/2017	CONSTELLATION ENERGY SERVICES, INC	192.66
95685	12/29/2017	CONSTELLATION ENERGY SERVICES, INC	198.19
95686	12/29/2017	CONSTELLATION ENERGY SERVICES, INC	211.21
95687	12/29/2017	CONSTELLATION ENERGY SERVICES, INC	594.26
95688	12/29/2017	CONSTELLATION ENERGY SERVICES, INC	635.72
95689	12/29/2017	CONSTELLATION ENERGY SERVICES, INC	2,724.75
95690	12/29/2017	CONSTELLATION ENERGY SERVICES, INC	10,180.07
95691	12/29/2017	CRYSTAL MANAGEMENT & MAINT SVCS CORP	250.00
95692	12/29/2017	CUTLER WORKWEAR	134.96
95693	12/29/2017	CHUCK ECKERT	60.00
95694	12/29/2017	WW GRAINGER, INC	391.44
95695	12/29/2017	IMPACT NETWORKING, LLC	5.53
95696	12/29/2017	LECHNER AND SONS, INC	31.75
95697	12/29/2017	MANEVAL CONSTRUCTION CO., INC.	174,369.90
95698	12/29/2017	MIDWEST ASSOCIATION OF PUBLIC PROCUREMENT	45.00
95699	12/29/2017	MCMASTER-CARR SUPPLY CO.	22.23
95700	12/29/2017	NORTH AMERICAN CORP OF ILLINOIS	265.64
95701	12/29/2017	NORTH SHORE GAS COMPANY	50.56
95702	12/29/2017	NORTH SHORE GAS COMPANY	121.75
95703	12/29/2017	NORTH SHORE GAS COMPANY	185.86
95704	12/29/2017	REINDERS, INC	494.29
95705	12/29/2017	REINDERS, INC	93,688.32
95706	12/29/2017	REINDERS, INC	93,688.32
95707	12/29/2017	RONDOUT SERVICE CENTER, LLC	317.00
95708	12/29/2017	SOIL AND MATERIAL CONSULTANTS, INC.	510.00
95709	12/29/2017	SOLARWINDS	4,552.00
95710	12/29/2017	GLENN STEARNS	249.23
95711	12/29/2017	U.S. BANK EQUIPMENT FINANCE	235.88
95712	12/29/2017	UNITED PARCEL SERVICE	25.44
95713	12/29/2017	NORMAN WHITE	1,000.00
202781	12/01/2017	1212 GROUP, LLC	1,445.00

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202782	12/01/2017	MELISSA ALDERSON	79.71
202783	12/01/2017	SVANACO, INC	5,850.00
202784	12/01/2017	JULIE GRAGNANI	42.00
202785	12/01/2017	KATHERINE HAMILTON-SMITH	130.36
202786	12/01/2017	LAKELAND SEPTIC SERVICE	200.00
202787	12/01/2017	NATIVE RESTORATION SERVICES, INC.	20,623.25
202788	12/01/2017	PENDELTON TURF SUPPLY, INC.	6,600.00
202789	12/01/2017	ROGAN'S SHOES	816.00
202790	12/01/2017	SENTRY SECURITY LLC	590.90
202791	12/01/2017	VULCAN MATERIALS COMPANY	183.60
202792	12/01/2017	ELISE WAITE	80.62
202793	12/08/2017	SVANACO, INC	29.00
202794	12/08/2017	JOHN NELSON	21.94
202795	12/08/2017	ANDREW OSBORNE	25.68
202796	12/08/2017	POS PROPHET SYSTEMS	330.00
202797	12/08/2017	SENTRY SECURITY LLC	87.64
202798	12/08/2017	SERVICE SANITATION, INC.	155.00
202799	12/08/2017	UNIVERSAL BACKGROUND SCREENING, INC	42.00
202800	12/08/2017	APRIL VAOS	185.46
202801	12/08/2017	ELISE WAITE	27.29
202802	12/20/2017	DREAMWORKS GRAPHIC COMMUNICATIONS	980.00
202803	12/20/2017	ALEX EICHMAN	223.10
202804	12/20/2017	ROBIN HILL	10.70
202805	12/20/2017	MARK HURLEY	48.60
202806	12/20/2017	GLORIA E. LOPEZ	18.24
202807	12/20/2017	METRO DOOR & DOCK, INC	798.81
202808	12/20/2017	JENNIFER SAZAMA	171.49
202809	12/20/2017	SENTRY SECURITY LLC	1,021.78
202810	12/20/2017	MAUREEN SHELTON	2.57
202811	12/20/2017	STAN'S INDUSTRIAL WOODWORK	1,352.00
202812	12/22/2017	1212 GROUP, LLC	1,445.00
202813	12/22/2017	SVANACO, INC	29.00
202814	12/22/2017	APEX MARINE, INC	15,814.75
202815	12/22/2017	EMPIRE COOLER SERVICE, INC	323.00
202816	12/22/2017	REBEKAH SNYDER	39.25
202817	12/29/2017	AQUA VITAE ENGINEERING, LLC	1,360.00
202818	12/29/2017	COMPUTER POWER SYSTEMS INC.	53,710.00
202819	12/29/2017	MARK HURLEY	42.27
202820	12/29/2017	MASCO ENGRAVERS	27.65
202821	12/29/2017	PEKLAY SURVEYING CO., LTD.	2,400.00
202822	12/29/2017	PETROLEUM TRADERS CORPORATION	16,111.68
202823	12/29/2017	ROGAN'S SHOES	419.19
Grand Total Issued:			3,942,466.91