

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

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613319	01/03/2017	UNITED STATES DEPARTMENT OF TREASURY	144,841.87
613320	01/03/2017	ILLINOIS DEPT OF REVENUE	15,256.68
613321	01/03/2017	WISCONSIN DEPARTMENT OF REVENUE	4,465.97
613322	01/09/2017	ILLINOIS MUNICIPAL RETIREMENT FUND	277,109.66
613323	01/05/2017	LAKE COUNTY	100.47
613324	01/17/2017	LAKE COUNTY	81.65
613325	01/17/2017	LAKE COUNTY	88.75
613326	01/20/2017	LAKE COUNTY	42.72
613327	01/20/2017	LAKE COUNTY	80.78
613328	01/10/2017	PITNEY BOWES	346.17
613329	01/12/2017	LAKE COUNTY	316,435.71
613330	01/12/2017	THE NEWPORT GROUP	21,394.28
613331	01/13/2017	STATE DISBURSEMENT	242.31
613332	01/13/2017	STATE DISBURSEMENT	197.50
613333	01/13/2017	STATE DISBURSEMENT	18.00
613334	01/13/2017	STATE DISBURSEMENT	20.40
613335	01/13/2017	STATE DISBURSEMENT	150.00
613336	01/13/2017	STATE DISBURSEMENT	365.07
613337	01/17/2017	UNITED STATES DEPARTMENT OF TREASURY	135,454.44
613338	01/17/2017	ILLINOIS DEPT OF REVENUE	13,977.00
613339	01/17/2017	WISCONSIN DEPARTMENT OF REVENUE	3,913.17
613340	01/23/2017	PARK DISTRICT RISK MANAGEMENT AGENC	370,179.24
613341	01/25/2017	PITNEY BOWES	652.95
613342	01/18/2017	ILLINOIS DEPT OF REVENUE	10.00
613343	01/30/2017	PITNEY BOWES	833.44
613344	01/26/2017	LAKE COUNTY	321,322.59
613345	01/26/2017	THE NEWPORT GROUP	21,519.28
613346	01/27/2017	STATE DISBURSEMENT	242.31
613347	01/27/2017	STATE DISBURSEMENT	197.50
613348	01/27/2017	STATE DISBURSEMENT	18.00
613349	01/27/2017	STATE DISBURSEMENT	20.40
613350	01/27/2017	STATE DISBURSEMENT	150.00
613351	01/27/2017	STATE DISBURSEMENT	365.07
613352	01/30/2017	UNITED STATES DEPARTMENT OF TREASURY	136,142.59
613353	01/31/2017	ILLINOIS DEPT OF REVENUE	14,133.38
613354	01/31/2017	WISCONSIN DEPARTMENT OF REVENUE	3,910.49

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CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
92084	01/06/2017	AIRGAS, INC	161.45
92085	01/06/2017	AMBIUS, INC	876.09
92086	01/06/2017	AMERIGAS PROPANE LP	536.58
92087	01/06/2017	CANON SOLUTIONS AMERICA, INC	712.40
92088	01/06/2017	CATERED PRODUCTIONS	1,920.00
92089	01/06/2017	CHICAGO TITLE INSURANCE CO.	450.00
92090	01/06/2017	CHRISTENSEN GOLF ACADEMY, INC	740.00
92091	01/06/2017	COMMONWEALTH EDISON	102.03
92092	01/06/2017	CONSTELLATION ENERGY SERVICES, INC	62.77
92093	01/06/2017	CUTLER WORKWEAR	200.00
92094	01/06/2017	DIRECTV	203.99
92095	01/06/2017	FOX VALLEY FIRE AND SAFETY	3,972.50
92096	01/06/2017	WW GRAINGER, INC	696.33
92097	01/06/2017	HOLLAND AND KNIGHT LLP	1,169.00
92098	01/06/2017	IMPACT NETWORKING, LLC	37.29
92099	01/06/2017	INTERNATIONAL SOCIETY ARBORICULTURE	1,295.00
92100	01/06/2017	LANER MUCHIN, LTD	420.00
92101	01/06/2017	LECHNER AND SONS, INC	28.67
92102	01/06/2017	MCMASTER-CARR SUPPLY CO.	215.01
92103	01/06/2017	MORTON SALT, INC.	6,226.08
92104	01/06/2017	NCPERS GROUP LIFE INSURANCE	384.00
92105	01/06/2017	NIKE USA, INC.	78.59
92106	01/06/2017	PARK LAW ENFORCEMENT ASSOC	300.00
92107	01/06/2017	PAYNE & DOLAN INC	11,493.55
92108	01/06/2017	PEKLAY SURVEYING CO., LTD.	1,250.00
92109	01/06/2017	MARK PETITGOUE	252.18
92110	01/06/2017	RED WING SHOE STORE	200.00
92111	01/06/2017	KELLY SCHULTZ	21.06
92112	01/06/2017	NANCY SCHUMM-BURGESS	110.00
92113	01/06/2017	SENTRY SECURITY LLC	177.50
92114	01/06/2017	SERVICE SANITATION, INC.	660.00
92115	01/06/2017	SOLARWINDS	4,171.00
92116	01/06/2017	UNITED PARCEL SERVICE	6.47
92117	01/06/2017	VILLAGE OF LIBERTYVILLE	239.45
92118	01/06/2017	WIDE FORMAT CONSULTANT, LLC	475.00
92119	01/13/2017	ACUSHNET COMPANY	227.21
92120	01/13/2017	AGRECOL CORPORATION	44,386.71
92121	01/13/2017	EDUARDO ALVAREZ	65.00
92122	01/13/2017	APPLIED ECOLOGICAL SERVICES, INC	50,042.81
92123	01/13/2017	AT & T	121.87
92124	01/13/2017	AT & T	141.52
92125	01/13/2017	AT & T	949.07
92126	01/13/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
92127	01/13/2017	CATERED PRODUCTIONS	431.67
92128	01/13/2017	CITY OF NORTH CHICAGO	96.98

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92129	01/13/2017	CITY OF WAUKEGAN	38.39
92130	01/13/2017	CIVILTECH ENGINEERING, INC	1,806.86
92131	01/13/2017	CIVILTECH ENGINEERING, INC	4,324.96
92132	01/13/2017	SRIXON SPORT USA	225.45
92133	01/13/2017	COMMONWEALTH EDISON	29.77
92134	01/13/2017	CONSTELLATION ENERGY SERVICES, INC	41.26
92135	01/13/2017	CONSTELLATION ENERGY SERVICES, INC	76.77
92136	01/13/2017	CONSTELLATION ENERGY SERVICES, INC	112.90
92137	01/13/2017	CONSTELLATION ENERGY SERVICES, INC	134.99
92138	01/13/2017	CONSTELLATION ENERGY SERVICES, INC	250.62
92139	01/13/2017	CONSTELLATION ENERGY SERVICES, INC	399.42
92140	01/13/2017	CONSTELLATION ENERGY SERVICES, INC	2,716.23
92141	01/13/2017	CONSTELLATION ENERGY SERVICES, INC	4,416.47
92142	01/13/2017	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	4,563.37
92143	01/13/2017	DEIGAN & ASSOCIATES, LLC	1,465.00
92144	01/13/2017	KINKO'S	112.41
92145	01/13/2017	FOX VALLEY FIRE AND SAFETY	1,192.75
92146	01/13/2017	WW GRAINGER, INC	2,203.57
92147	01/13/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	237.15
92148	01/13/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,214.72
92149	01/13/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,502.15
92150	01/13/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,502.15
92151	01/13/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,739.76
92152	01/13/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,700.25
92153	01/13/2017	HEY AND ASSOCIATES	11,583.23
92154	01/13/2017	ROBIN HILL	12.96
92155	01/13/2017	HYLAND SOFTWARE, INC.	1,074.73
92156	01/13/2017	LABORERS LOCAL 152	75.00
92157	01/13/2017	LECHNER AND SONS, INC	28.67
92158	01/13/2017	CATHERINE MARSH	7,500.00
92159	01/13/2017	MCMASTER-CARR SUPPLY CO.	473.54
92160	01/13/2017	GEORGE MOORE	200.00
92161	01/13/2017	MORTON SALT, INC.	6,029.71
92162	01/13/2017	NATIVE RESTORATION SERVICES, INC.	22,581.99
92163	01/13/2017	NEWPORT ELEMENTARY SCHOOL	100.00
92164	01/13/2017	NEWPORT ELEMENTARY SCHOOL	100.00
92165	01/13/2017	NICOR GAS	355.24
92166	01/13/2017	NORTH SHORE GAS COMPANY	35.39
92167	01/13/2017	NORTH SHORE GAS COMPANY	79.63
92168	01/13/2017	NORTH SHORE GAS COMPANY	92.99
92169	01/13/2017	NORTH SHORE GAS COMPANY	114.97
92170	01/13/2017	NORTH SHORE GAS COMPANY	162.77
92171	01/13/2017	NORTH SHORE GAS COMPANY	200.74
92172	01/13/2017	NORTH SHORE GAS COMPANY	514.12
92173	01/13/2017	PERKINS + WILL, INC.	7,487.44
92174	01/13/2017	MAUREEN PETERSON	1,229.17
92175	01/13/2017	PETROLEUM TRADERS CORPORATION	15,136.66

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92176	01/13/2017	POS PROPHET SYSTEMS	330.00
92177	01/13/2017	PRAIRIE MOON NURSERY	209,209.74
92178	01/13/2017	PROGRO, INC	7,203.00
92179	01/13/2017	PURCHASE ADVANTAGE	32.56
92180	01/13/2017	REINDERS, INC	139.82
92181	01/13/2017	REZEK, HENRY, MEISENHEIMER & GENDE	722.08
92182	01/13/2017	REZEK, HENRY, MEISENHEIMER & GENDE	3,445.21
92183	01/13/2017	GLENN STEARNS	175.00
92184	01/13/2017	MARK STENSAAS	400.00
92185	01/13/2017	U.S. BANK EQUIPMENT FINANCE	607.87
92186	01/13/2017	ULINE	359.00
92187	01/13/2017	UNITED PARCEL SERVICE	37.98
92188	01/13/2017	VILLAGE OF LINCOLNSHIRE	37.66
92189	01/13/2017	VILLAGE OF LINDENHURST	119.26
92190	01/13/2017	WILLS BURKE KELSEY ASSOCIATES, LTD.	1,362.28
92191	01/13/2017	ZION BENTON TOWNSHIP HIGH SCHOOL	250.00
92192	01/20/2017	A. BARR SALES, INC	96.00
92193	01/20/2017	ADVANCED DISPOSAL SERVICES MIDWEST	1,661.33
92194	01/20/2017	ADVANCED DISPOSAL SERVICES MIDWEST	96.50
92195	01/20/2017	ADVOCATE OCCUPATIONAL HEALTH	332.00
92196	01/20/2017	SVANACO, INC	5,850.00
92197	01/20/2017	BURR ANDERSON	311.25
92198	01/20/2017	AT & T	128.62
92199	01/20/2017	AT & T	208.16
92200	01/20/2017	AT & T	952.50
92201	01/20/2017	AT & T	1,334.01
92202	01/20/2017	AT & T	50.00
92203	01/20/2017	AT & T	60.00
92204	01/20/2017	BEACH PUMP & WELL SERVICE, INC	10,700.00
92205	01/20/2017	CALL ONE	7,564.27
92206	01/20/2017	CDW COMPUTER CENTERS, INC.	9,369.80
92207	01/20/2017	CHICAGO TRIBUNE COMPANY	90.40
92208	01/20/2017	CITY OF WAUKEGAN	21.94
92209	01/20/2017	CITY OF WAUKEGAN	38.39
92210	01/20/2017	CITY OF WAUKEGAN	42.55
92211	01/20/2017	CIVILTECH ENGINEERING, INC	7,094.80
92212	01/20/2017	SRIXON SPORT USA	626.75
92213	01/20/2017	CONSTELLATION ENERGY SERVICES, INC	20.40
92214	01/20/2017	CONSTELLATION ENERGY SERVICES, INC	29.52
92215	01/20/2017	CONSTELLATION ENERGY SERVICES, INC	30.59
92216	01/20/2017	CONSTELLATION ENERGY SERVICES, INC	115.64
92217	01/20/2017	CONSTELLATION ENERGY SERVICES, INC	331.60
92218	01/20/2017	CONSTELLATION ENERGY SERVICES, INC	547.72
92219	01/20/2017	CONSTELLATION ENERGY SERVICES, INC	4,481.62
92220	01/20/2017	CROP PRODUCTION SERVICES, INC	928.92
92221	01/20/2017	EMPIRE COOLER SERVICE, INC	323.00
92222	01/20/2017	FAITH IN PLACE	500.00

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92223	01/20/2017	FIRST ILLINOIS SYSTEMS, INC	93.00
92224	01/20/2017	THE FISHER BURTON COMPANY	1,728.00
92225	01/20/2017	THE FOUNDATION CENTER	1,295.00
92226	01/20/2017	FRIENDS OF THE FOREST PRESERVES	224.10
92227	01/20/2017	GLESSNER HOUSE MUSEUM	100.00
92228	01/20/2017	WW GRAINGER, INC	696.67
92229	01/20/2017	INLAND LANDSCAPE GROUP, INC.	14,634.00
92230	01/20/2017	MARY KANN	336.40
92231	01/20/2017	LAKE COUNTY	7,080.95
92232	01/20/2017	LAKE COUNTY CHIEFS OF POLICE ASSOC	230.00
92233	01/20/2017	LAKE COUNTY ILLINOIS CVB	1,575.00
92234	01/20/2017	LECHNER AND SONS, INC	28.67
92235	01/20/2017	LUMITY	300.00
92236	01/20/2017	MCCANN INDUSTRIES, INC.	317.09
92237	01/20/2017	MICHAEL J WILSON AND ASSOCIATES	895.00
92238	01/20/2017	NICOR GAS	50.01
92239	01/20/2017	NICOR GAS	512.06
92240	01/20/2017	NORTH AMERICAN CORP OF ILLINOIS	1,052.80
92241	01/20/2017	NORTH EAST MULTI-REGIONAL TRAINING	3,420.00
92242	01/20/2017	NORTH SHORE GAS COMPANY	61.45
92243	01/20/2017	NORTH SHORE GAS COMPANY	101.18
92244	01/20/2017	NORTH SHORE GAS COMPANY	112.27
92245	01/20/2017	NORTH SHORE GAS COMPANY	242.17
92246	01/20/2017	NORTH SHORE GAS COMPANY	310.69
92247	01/20/2017	MARK PETITGOUE	735.88
92248	01/20/2017	REGINA PRESTON	500.00
92249	01/20/2017	NESTLE WATERS N A	76.90
92250	01/20/2017	SMITHEREEN PEST MANAGEMENT SERVICES	30.00
92251	01/20/2017	SUNFISH	0.00
92252	01/20/2017	U.S. BANK EQUIPMENT FINANCE	81.71
92253	01/20/2017	UNIVERSAL BACKGROUND SCREENING, INC	89.00
92254	01/20/2017	UNIVERSITY OF MISSOURI	750.00
92255	01/20/2017	UNITED PARCEL SERVICE	69.91
92256	01/20/2017	VERIZON WIRELESS	5,794.38
92257	01/20/2017	WELLS WHEELER AIA	5,000.00
92258	01/20/2017	RON MC ALLISTER	200.00
92259	01/27/2017	ADVOCATE OCCUPATIONAL HEALTH	1,149.00
92260	01/27/2017	AIRGAS, INC	128.33
92261	01/27/2017	AMERIGAS PROPANE LP	523.43
92262	01/27/2017	APPLIED ECOLOGICAL SERVICES, INC	22,168.00
92263	01/27/2017	AT & T	208.47
92264	01/27/2017	AT & T	1,034.22
92265	01/27/2017	AT & T	1,656.23
92266	01/27/2017	AT & T	3,956.81
92267	01/27/2017	BMDNI	105.00
92268	01/27/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
92269	01/27/2017	CANDLEWOOD SUITES	59.00

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92270	01/27/2017	CANON SOLUTIONS AMERICA, INC	503.50
92271	01/27/2017	CHICAGOLAND TURF, LLC	160.00
92272	01/27/2017	CIVILTECH ENGINEERING, INC	449.12
92273	01/27/2017	COMCAST	86.07
92274	01/27/2017	COMMONWEALTH EDISON	18.01
92275	01/27/2017	COMMONWEALTH EDISON	21.34
92276	01/27/2017	COMMONWEALTH EDISON	31.94
92277	01/27/2017	COMMONWEALTH EDISON	62.32
92278	01/27/2017	COMMONWEALTH EDISON	76.32
92279	01/27/2017	COMMONWEALTH EDISON	83.77
92280	01/27/2017	COMMONWEALTH EDISON	159.08
92281	01/27/2017	CONSTELLATION ENERGY SERVICES, INC	52.25
92282	01/27/2017	CONSTELLATION ENERGY SERVICES, INC	60.04
92283	01/27/2017	CONSTELLATION ENERGY SERVICES, INC	900.06
92284	01/27/2017	CONSTELLATION ENERGY SERVICES, INC	2,625.43
92285	01/27/2017	CONSTELLATION ENERGY SERVICES, INC	15,838.57
92286	01/27/2017	COUNTRYSIDE LANDFILL	4,140.24
92287	01/27/2017	CUTLER WORKWEAR	287.92
92288	01/27/2017	WW GRAINGER, INC	286.31
92289	01/27/2017	HINCKLEY SPRINGS	210.94
92290	01/27/2017	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
92291	01/27/2017	IMPACT NETWORKING, LLC	41.02
92292	01/27/2017	INLAND LANDSCAPE GROUP, INC.	4,580.00
92293	01/27/2017	INTEGRATED LAKES MANAGEMENT	28,114.00
92294	01/27/2017	ROBERT KINNUCAN TREE EXPERTS	660.00
92295	01/27/2017	LABORERS LOCAL 152	3,622.50
92296	01/27/2017	LECHNER AND SONS, INC	28.67
92297	01/27/2017	GREGORY LILLA	5.90
92298	01/27/2017	LINCOLN PARK ZOOLOGICAL SOCIETY	23,584.31
92299	01/27/2017	MCMASTER-CARR SUPPLY CO.	101.60
92300	01/27/2017	MICHAEL J BENKUSKY, INC	1,000.00
92301	01/27/2017	MOTOROLA SOLUTIONS	960.00
92302	01/27/2017	NICOR GAS	127.51
92303	01/27/2017	PETTY CASH	135.49
92304	01/27/2017	PITNEY BOWES	702.54
92305	01/27/2017	PUBLIC ELECTRIC CONSTRUCTION COMPANY	3,618.18
92306	01/27/2017	REINDERS, INC	3,066.28
92307	01/27/2017	RONDOUT SERVICE CENTER, LLC	175.00
92308	01/27/2017	ROOT ENGINEERING SERVICES	675.00
92309	01/27/2017	SARAH SALTO	23.06
92310	01/27/2017	SMITHEREEN PEST MANAGEMENT SERVICES	608.00
92311	01/27/2017	SOCIETY OF AMERICAN ARCHIVISTS	320.00
92312	01/27/2017	GLENN STEARNS	175.00
92313	01/27/2017	STENSTROM PETROLEUM	1,555.09
92314	01/27/2017	THE STRATEGIC ADVOCACY GROUP, LLC	4,050.00
92315	01/27/2017	T & T REPRODUCTION & SUPPLIES, INC.	13.20
92316	01/27/2017	TRACKER, A DIVISION OF C2, LLC	3,720.00

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92317	01/27/2017	TSARPALAS ENTERPRISE, INC	2,225.00
92318	01/27/2017	U.S. BANK EQUIPMENT FINANCE	352.50
92319	01/27/2017	UNITED WAY OF LAKE COUNTY	195.44
92320	01/27/2017	USDA, APHIS, WS	23,770.67
202345	01/09/2017	MELISSA ALDERSON	100.98
202346	01/09/2017	LAKELAND SEPTIC SERVICE	436.00
202347	01/09/2017	ANDREW OSBORNE	56.16
202348	01/09/2017	JILL STITES	12.35
202349	01/13/2017	LAUREL DIVER	336.40
202350	01/13/2017	ALEX EICHMAN	341.18
202351	01/13/2017	MARK HURLEY	97.28
202352	01/13/2017	JENNIFER SAZAMA	151.09
202353	01/20/2017	JOHN NEWTON & ASSOCIATES	962.50
202354	01/20/2017	NATIONAL CONSTRUCTION RENTALS	5,442.15
202355	01/27/2017	KARL GROM	25.94
202356	01/27/2017	LAKELAND SEPTIC SERVICE	170.00
Grand Total Issued:			2,558,445.73

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613355	02/09/2017	ILLINOIS MUNICIPAL RETIREMENT FUND	173,531.12
613356	02/17/2017	ILLINOIS DEPT OF REVENUE	1.00
613357	02/14/2017	TREASURER OF LAKE COUNTY	266,598.20
613360	02/10/2017	STATE DISBURSEMENT	242.31
613361	02/10/2017	STATE DISBURSEMENT	197.50
613362	02/10/2017	STATE DISBURSEMENT	18.00
613363	02/10/2017	STATE DISBURSEMENT	20.40
613364	02/10/2017	STATE DISBURSEMENT	150.00
613365	02/10/2017	STATE DISBURSEMENT	365.07
613366	02/09/2017	LAKE COUNTY	311,729.15
613367	02/09/2017	THE NEWPORT GROUP	21,622.92
613368	02/13/2017	UNITED STATES DEPARTMENT OF TREASURY	133,028.52
613369	02/14/2017	ILLINOIS DEPT OF REVENUE	13,703.18
613370	02/14/2017	WISCONSIN DEPARTMENT OF REVENUE	3,895.10
613371	02/14/2017	PITNEY BOWES	712.35
613372	02/21/2017	STATE OF ILLINOIS DEPARTMENT EMPLOYMENT SECU	0.00
613373	02/27/2017	LAKE COUNTY	0.00
613374	02/23/2017	LAKE COUNTY	0.00
613375	02/23/2017	THE NEWPORT GROUP	0.00
613376	02/27/2017	UNITED STATES DEPARTMENT OF TREASURY	0.00
613377	02/24/2017	STATE DISBURSEMENT	0.00
613378	02/24/2017	STATE DISBURSEMENT	0.00
613379	02/24/2017	STATE DISBURSEMENT	0.00
613380	02/24/2017	STATE DISBURSEMENT	0.00
613381	02/24/2017	STATE DISBURSEMENT	0.00
613382	02/24/2017	STATE DISBURSEMENT	0.00
613383	02/24/2017	STATE DISBURSEMENT	0.00
613384	02/28/2017	ILLINOIS DEPT OF REVENUE	0.00
613385	02/28/2017	WISCONSIN DEPARTMENT OF REVENUE	0.00
613391	02/21/2017	STATE OF ILLINOIS DEPARTMENT EMPLOYMENT SECU	43,343.00
613392	02/23/2017	LAKE COUNTY	319,823.94
613393	02/23/2017	THE NEWPORT GROUP	21,322.92
613394	02/24/2017	STATE DISBURSEMENT	1.50
613395	02/24/2017	STATE DISBURSEMENT	197.50
613396	02/24/2017	STATE DISBURSEMENT	365.07
613397	02/24/2017	STATE DISBURSEMENT	150.00
613398	02/24/2017	STATE DISBURSEMENT	20.40
613399	02/24/2017	STATE DISBURSEMENT	18.00
613400	02/24/2017	STATE DISBURSEMENT	242.31
613401	02/27/2017	UNITED STATES DEPARTMENT OF TREASURY	134,976.70
613402	02/28/2017	ILLINOIS DEPT OF REVENUE	13,990.63
613403	02/28/2017	WISCONSIN DEPARTMENT OF REVENUE	3,924.86
613404	02/27/2017	LAKE COUNTY	1,988.64

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CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
92321	02/03/2017	SVANACO, INC	5,850.00
92322	02/03/2017	AT & T	106.56
92323	02/03/2017	AT & T	113.40
92324	02/03/2017	AT & T	1,081.50
92325	02/03/2017	AT & T	2,025.16
92326	02/03/2017	AT & T	850.16
92327	02/03/2017	PAT BOVILL	20.00
92328	02/03/2017	CAROL FREEMAN PHOTOGRAPHY	20.00
92329	02/03/2017	CATERED PRODUCTIONS	600.00
92330	02/03/2017	CLULC	120.00
92331	02/03/2017	COMCAST	105.08
92332	02/03/2017	COMMONWEALTH EDISON	15.91
92333	02/03/2017	COMMONWEALTH EDISON	31.65
92334	02/03/2017	COMMONWEALTH EDISON	39.63
92335	02/03/2017	COMMONWEALTH EDISON	40.80
92336	02/03/2017	COMMONWEALTH EDISON	61.25
92337	02/03/2017	COMMONWEALTH EDISON	79.04
92338	02/03/2017	COMMONWEALTH EDISON	115.86
92339	02/03/2017	COMMONWEALTH EDISON	128.01
92340	02/03/2017	COMMONWEALTH EDISON	154.36
92341	02/03/2017	CONSTELLATION ENERGY SERVICES, INC	21.18
92342	02/03/2017	CONSTELLATION ENERGY SERVICES, INC	43.15
92343	02/03/2017	CONSTELLATION ENERGY SERVICES, INC	229.16
92344	02/03/2017	CONSTELLATION ENERGY SERVICES, INC	1,080.05
92345	02/03/2017	CONSTELLATION ENERGY SERVICES, INC	1,360.26
92346	02/03/2017	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	2,874.68
92347	02/03/2017	COUNTRYSIDE LANDFILL	2,291.64
92348	02/03/2017	CRYSTAL MANAGEMENT & MAINT SVCS CORP	3,705.00
92349	02/03/2017	DIRECTV	211.49
92350	02/03/2017	FIRST ILLINOIS SYSTEMS, INC	103.20
92351	02/03/2017	WW GRAINGER, INC	744.90
92352	02/03/2017	HAVEY COMMUNICATIONS, INC	5,220.00
92353	02/03/2017	ILLINOIS ASSN OF CHIEFS OF POLICE	430.00
92354	02/03/2017	ILLINOIS ASSN OF PARK DISTRICTS	4,860.91
92355	02/03/2017	ILLINOIS DEPT OF AGRICULTURE	15.00
92356	02/03/2017	IMPACT NETWORKING, LLC	52.33
92357	02/03/2017	INTEGRITY ENVIRONMENTAL	3,150.00
92358	02/03/2017	LAKE COUNTY	753.27
92359	02/03/2017	LAKE COUNTY ESTATE PLANNING COUNCIL	150.00
92360	02/03/2017	LANER MUCHIN, LTD	3,960.00
92361	02/03/2017	LECHNER AND SONS, INC	28.67
92362	02/03/2017	MARKET ACCESS CORPORATION	195.00
92363	02/03/2017	TIMOTHY MULL	1,000.00
92364	02/03/2017	NATIONAL AUDUBON SOCIETY	3,307.47
92365	02/03/2017	NCPERS GROUP LIFE INSURANCE	400.00

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

92366	02/03/2017	NORTH EAST MULTI-REGIONAL TRAINING	75.00
92367	02/03/2017	NORTH SHORE GAS COMPANY	230.89
92368	02/03/2017	NORTH SHORE GAS COMPANY	255.93
92369	02/03/2017	NORTH SHORE GAS COMPANY	341.28
92370	02/03/2017	NORTH SHORE GAS COMPANY	444.13
92371	02/03/2017	NORTH SHORE GAS COMPANY	463.36
92372	02/03/2017	NORTH SHORE GAS COMPANY	512.52
92373	02/03/2017	NORTH SHORE GAS COMPANY	539.43
92374	02/03/2017	OAKLEY, INC.	69.75
92375	02/03/2017	PETTY CASH	135.62
92376	02/03/2017	POPE'S FLORIST, LTD	265.95
92377	02/03/2017	SAM'S CLUB DIRECT	293.64
92378	02/03/2017	KELLY SCHULTZ	11.88
92379	02/03/2017	SENTRY SECURITY LLC	92.50
92380	02/03/2017	SERVICE SANITATION, INC.	335.00
92381	02/03/2017	SPENCE LANDSCAPING AND NURSERY, INC	1,053.00
92382	02/03/2017	U. S. GEOLOGICAL SURVEY, WRD	12,200.00
92383	02/03/2017	U.S. BANK EQUIPMENT FINANCE	312.10
92384	02/03/2017	UNITED PARCEL SERVICE	47.19
92385	02/03/2017	VILLAGE OF LIBERTYVILLE	180.00
92386	02/03/2017	WEATHERSTONBRUER ASSOCIATES	1,500.00
92387	02/10/2017	AMERIGAS PROPANE LP	566.97
92388	02/10/2017	AT & T	121.79
92389	02/10/2017	AT & T	141.02
92390	02/10/2017	AT & T	688.01
92391	02/10/2017	AVALON PETROLEUM COMPANY	3,367.99
92392	02/10/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
92393	02/10/2017	CATERED PRODUCTIONS	1,719.00
92394	02/10/2017	CITY OF NORTH CHICAGO	79.37
92395	02/10/2017	CITY OF ZION	480.00
92396	02/10/2017	COMMONWEALTH EDISON	96.29
92397	02/10/2017	CONSTELLATION ENERGY SERVICES, INC	63.15
92398	02/10/2017	CONSTELLATION ENERGY SERVICES, INC	164.36
92399	02/10/2017	CONSTELLATION ENERGY SERVICES, INC	766.59
92400	02/10/2017	CONSTELLATION ENERGY SERVICES, INC	3,101.13
92401	02/10/2017	CUTLER WORKWEAR	148.46
92402	02/10/2017	WOODLAND INDIAN EDUCATIONAL PROGRAMS	1,080.00
92403	02/10/2017	FIELD SUPPORT SERVICES	3,090.39
92404	02/10/2017	WW GRAINGER, INC	569.12
92405	02/10/2017	GROOT INDUSTRIES, INC	140.46
92406	02/10/2017	HALLORAN & YAUCH, INC.	5,035.55
92407	02/10/2017	HAVEY COMMUNICATIONS, INC	5,220.00
92408	02/10/2017	ROBIN HILL	25.68
92409	02/10/2017	ILLINOIS DEPT OF AGRICULTURE	15.00
92410	02/10/2017	LABORERS LOCAL 152	75.00
92411	02/10/2017	LECHNER AND SONS, INC	28.67
92412	02/10/2017	MCMASTER-CARR SUPPLY CO.	301.43

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

92413	02/10/2017	NEDLAW LIVING WALLS INC.	1,200.00
92414	02/10/2017	NORTH AMERICAN CORP OF ILLINOIS	1,672.00
92415	02/10/2017	NORTH SHORE GAS COMPANY	35.39
92416	02/10/2017	NORTH SHORE GAS COMPANY	117.65
92417	02/10/2017	NORTH SHORE GAS COMPANY	124.42
92418	02/10/2017	NORTH SHORE GAS COMPANY	176.83
92419	02/10/2017	NORTH SHORE GAS COMPANY	240.84
92420	02/10/2017	NORTH SHORE GAS COMPANY	673.48
92421	02/10/2017	MARK PETITGOUE	176.58
92422	02/10/2017	POS PROPHET SYSTEMS	165.00
92423	02/10/2017	PRAIRIE MOON NURSERY	63,782.29
92424	02/10/2017	PURCHASE ADVANTAGE	15.98
92425	02/10/2017	REINDERS, INC	315.99
92426	02/10/2017	SENTRY SECURITY LLC	213.00
92427	02/10/2017	SPLASH HAND CAR WASH & DETAIL	281.00
92428	02/10/2017	GLENN STEARNS	175.00
92429	02/10/2017	U.S. BANK	119.91
92430	02/10/2017	U.S. BANK EQUIPMENT FINANCE	497.50
92431	02/10/2017	UNIVERSAL BACKGROUND SCREENING, INC	137.00
92432	02/10/2017	VILLAGE OF LINCOLNSHIRE	46.81
92433	02/17/2017	ADVANCED DISPOSAL SERVICES MIDWEST	464.42
92434	02/17/2017	AMBER MECHANICAL	5,506.95
92435	02/17/2017	AT & T	128.78
92436	02/17/2017	ATLAS BUSINESS SOLUTIONS, INC	1,123.20
92437	02/17/2017	CALL ONE	7,882.91
92438	02/17/2017	SINEAD CARUS	28.00
92439	02/17/2017	CHICAGO BOTANIC GARDEN	7,431.20
92440	02/17/2017	CHICAGO TRIBUNE COMPANY	396.00
92441	02/17/2017	COMMONWEALTH EDISON	34.77
92442	02/17/2017	CONSTELLATION ENERGY SERVICES, INC	149.53
92443	02/17/2017	CONSTELLATION ENERGY SERVICES, INC	299.90
92444	02/17/2017	CONSTELLATION ENERGY SERVICES, INC	1,197.44
92445	02/17/2017	CONSTELLATION ENERGY SERVICES, INC	2,966.98
92446	02/17/2017	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	3,694.54
92447	02/17/2017	COUNTRYSIDE LANDFILL	5,253.30
92448	02/17/2017	CUTLER WORKWEAR	278.43
92449	02/17/2017	ECO PROMOTIONAL PRODUCTS, INC	4,823.00
92450	02/17/2017	FIRST ILLINOIS SYSTEMS, INC	43.00
92451	02/17/2017	HEY AND ASSOCIATES	20,515.40
92452	02/17/2017	JELL CREATIVE, INC.	4,250.00
92453	02/17/2017	KEITH KAISER	500.00
92454	02/17/2017	LECHNER AND SONS, INC	28.67
92455	02/17/2017	MORTON SALT, INC.	6,404.23
92456	02/17/2017	NICOR GAS	246.24
92457	02/17/2017	NIKE USA, INC.	78.77
92458	02/17/2017	NORTH SHORE GAS COMPANY	213.21
92459	02/17/2017	NORTH SHORE GAS COMPANY	271.57

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

92460	02/17/2017	NORTH SHORE GAS COMPANY	322.85
92461	02/17/2017	OPENLANDS	5,000.00
92462	02/17/2017	MARTIANN PARFITT	105.00
92463	02/17/2017	PENDELTON TURF SUPPLY, INC.	2,220.00
92464	02/17/2017	PLATINUM ADVENTURES	80.00
92465	02/17/2017	POSTMASTER - PALATINE BMC OFFICE	3,040.00
92466	02/17/2017	REINDERS, INC	1,518.67
92467	02/17/2017	REZEK, HENRY, MEISENHEIMER & GENDE	4,808.09
92468	02/17/2017	REZEK, HENRY, MEISENHEIMER & GENDE	5,373.57
92469	02/17/2017	DIANNE ROSE	52.50
92470	02/17/2017	MICHELLE SENDY	28.00
92471	02/17/2017	SENTRY SECURITY LLC	184.90
92472	02/17/2017	KAREN SWANK	10.50
92473	02/17/2017	UNITED PARCEL SERVICE	72.06
92474	02/17/2017	VERIZON WIRELESS	6,534.94
92475	02/17/2017	WELLS WHEELER AIA	3,500.00
92476	02/17/2017	MILVI L. WHEELER	125.00
92477	02/17/2017	WILLS BURKE KELSEY ASSOCIATES, LTD.	396.00
92478	02/17/2017	WITNESS TREE NATIVE LANDSCAPES	1,353.24
92479	02/24/2017	ADVANCED DISPOSAL SERVICES MIDWEST	77.60
92480	02/24/2017	ADVOCATE OCCUPATIONAL HEALTH	1,119.00
92481	02/24/2017	AIRGAS, INC	213.08
92482	02/24/2017	AMERIGAS PROPANE LP	443.43
92483	02/24/2017	APPLIED ECOLOGICAL SERVICES, INC	88,762.90
92484	02/24/2017	AT & T	208.17
92485	02/24/2017	AT & T	1,034.44
92486	02/24/2017	AT & T	50.00
92487	02/24/2017	AT & T	60.00
92488	02/24/2017	AT & T	3,956.81
92489	02/24/2017	BEACH PUMP & WELL SERVICE, INC	1,125.00
92490	02/24/2017	PAT BOVILL	37.00
92491	02/24/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
92492	02/24/2017	CDW COMPUTER CENTERS, INC.	10,351.23
92493	02/24/2017	CHICAGO TITLE INSURANCE CO.	450.00
92494	02/24/2017	CHICAGO TRIBUNE COMPANY	237.60
92495	02/24/2017	CIVILTECH ENGINEERING, INC	224.56
92496	02/24/2017	CIVILTECH ENGINEERING, INC	653.99
92497	02/24/2017	CLEAN CUT TREE SERVICE	18,123.20
92498	02/24/2017	CLEAN CUT TREE SERVICE	81,000.00
92499	02/24/2017	COMMONWEALTH EDISON	19.29
92500	02/24/2017	COMMONWEALTH EDISON	129.33
92501	02/24/2017	CONSTELLATION ENERGY SERVICES, INC	32.35
92502	02/24/2017	CONSTELLATION ENERGY SERVICES, INC	146.48
92503	02/24/2017	COOL MINISTRIES	2,000.00
92504	02/24/2017	COSTELLO COMMUNICATIONS, INC.	2,340.00
92505	02/24/2017	CROP PRODUCTION SERVICES, INC	3,768.92
92506	02/24/2017	EMPIRE COOLER SERVICE, INC	323.00

**Lake County Forest Preserve District
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92507	02/24/2017	FIRST ILLINOIS SYSTEMS, INC	139.00
92508	02/24/2017	FORE BETTER GOLF, INC	2,095.00
92509	02/24/2017	HARRISON & ASSOCIATES, INC.	5,000.00
92510	02/24/2017	HAVEY COMMUNICATIONS, INC	5,220.00
92511	02/24/2017	HEY AND ASSOCIATES	30,476.25
92512	02/24/2017	HEY AND ASSOCIATES	32,679.00
92513	02/24/2017	HINCKLEY SPRINGS	173.65
92514	02/24/2017	HOMER TREE SERVICE, INC.	20,031.75
92515	02/24/2017	HOMER TREE SERVICE, INC.	63,356.16
92516	02/24/2017	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
92517	02/24/2017	I LETSB EXECUTIVE INSTITUTE	255.00
92518	02/24/2017	IL DEPARTMENT OF NATURAL RESOURCES	2,000.00
92519	02/24/2017	ILLINOIS DEPT OF AGRICULTURE	20.00
92520	02/24/2017	INCINERATION RECYCLING SERVICES	4,915.00
92521	02/24/2017	INLAND LANDSCAPE GROUP, INC.	6,412.50
92522	02/24/2017	INLAND LANDSCAPE GROUP, INC.	15,750.00
92523	02/24/2017	LABORERS LOCAL 152	3,567.50
92524	02/24/2017	LAKE COUNTY	105.80
92525	02/24/2017	LAKE COUNTY	307.00
92526	02/24/2017	LANER MUCHIN, LTD	1,560.00
92527	02/24/2017	LIBERTY PRAIRIE RESTORATIONS	6,650.00
92528	02/24/2017	LUMITY	280.00
92529	02/24/2017	MCMASTER-CARR SUPPLY CO.	176.95
92530	02/24/2017	MOTOROLA SOLUTIONS	960.00
92531	02/24/2017	NICOR GAS	40.48
92532	02/24/2017	NICOR GAS	107.16
92533	02/24/2017	NICOR GAS	411.90
92534	02/24/2017	NORTH SHORE GAS COMPANY	132.81
92535	02/24/2017	NORTH SHORE GAS COMPANY	282.16
92536	02/24/2017	NORTHERN ILLINOIS UNIVERSITY	13,634.45
92537	02/24/2017	MARK PETITGOUE	1,210.72
92538	02/24/2017	DOROTHY PLEASANT	10.80
92539	02/24/2017	POSTMASTER - PALATINE BMC OFFICE	10,000.00
92540	02/24/2017	RED WING SHOE STORE	165.74
92541	02/24/2017	REINDERS, INC	245.43
92542	02/24/2017	SARAH SALTO	53.50
92543	02/24/2017	KELLY SCHULTZ	22.47
92544	02/24/2017	THERESA SEGAL	100.00
92545	02/24/2017	SMITHEREEN PEST MANAGEMENT SERVICES	578.00
92546	02/24/2017	SPENCE LANDSCAPING AND NURSERY, INC	2,919.31
92547	02/24/2017	TYLER TECHNOLOGIES, INC.	17,941.74
92548	02/24/2017	U.S. BANK EQUIPMENT FINANCE	434.21
92549	02/24/2017	UNITED STATES FIRE PROTECTION	29,400.00
92550	02/24/2017	UNITED PARCEL SERVICE	370.39
92551	02/24/2017	V3 CONSTRUCTION GROUP, LTD.	36,043.87
202357	02/03/2017	MELISSA ALDERSON	162.54
202358	02/03/2017	DEBBIE GRIFFITH	9.96

**Lake County Forest Preserve District
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For the Month of February, 2017**

202359	02/03/2017	MARK HURLEY	34.24
202360	02/03/2017	ANGIE MAGANA	11.86
202361	02/03/2017	PETROLEUM TRADERS CORPORATION	13,771.55
202362	02/03/2017	ROGAN'S SHOES	363.50
202363	02/10/2017	NAN BUCKARDT	4.00
202364	02/10/2017	LAUREL DIVER	17.66
202365	02/10/2017	LAKELAND SEPTIC SERVICE	435.00
202366	02/10/2017	ANDREW OSBORNE	57.20
202367	02/10/2017	SARA PAGE	37.74
202368	02/10/2017	JENNIFER SAZAMA	29.43
202369	02/10/2017	JILL STITES	8.99
202370	02/17/2017	ANDREW RUTTER	631.96
202371	02/17/2017	MAUREEN SHELTON	5.35
202372	02/24/2017	JULIE GRAGNANI	11.24
202373	02/24/2017	ROGAN'S SHOES	74.80
202374	02/24/2017	NICOLE STOCKER	43.87
Grand Total Issued:			2,289,516.02

Lake County Forest Preserve District
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For the Month of March, 2017

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613386	03/02/2017	PITNEY BOWES	519.15
613387	03/01/2017	LAKE COUNTY	79.50
613388	03/10/2017	LAKE COUNTY	130.02
613389	03/16/2017	LAKE COUNTY	15.64
613390	03/16/2017	LAKE COUNTY	15.64
613405	03/09/2017	ILLINOIS MUNICIPAL RETIREMENT FUND	171,670.97
613406	03/09/2017	LAKE COUNTY	315,919.15
613407	03/09/2017	THE NEWPORT GROUP	21,101.92
613408	03/10/2017	STATE DISBURSEMENT	242.31
613409	03/10/2017	STATE DISBURSEMENT	197.50
613410	03/10/2017	STATE DISBURSEMENT	18.00
613411	03/10/2017	STATE DISBURSEMENT	20.40
613412	03/10/2017	STATE DISBURSEMENT	150.00
613413	03/10/2017	STATE DISBURSEMENT	365.07
613414	03/13/2017	UNITED STATES DEPARTMENT OF TREASURY	135,274.37
613415	03/14/2017	ILLINOIS DEPT OF REVENUE	13,874.65
613416	03/14/2017	WISCONSIN DEPARTMENT OF REVENUE	4,017.78
613417	03/16/2017	PITNEY BOWES	499.44
613418	03/17/2017	ILLINOIS DEPT OF REVENUE	9.00
613419	03/20/2017	LAKE COUNTY	47.44
613420	03/24/2017	LAKE COUNTY	44.04
613421	03/23/2017	LAKE COUNTY	324,548.42
613422	03/23/2017	THE NEWPORT GROUP	20,189.52
613423	03/24/2017	STATE DISBURSEMENT	242.31
613424	03/24/2017	STATE DISBURSEMENT	197.50
613425	03/24/2017	STATE DISBURSEMENT	18.00
613426	03/24/2017	STATE DISBURSEMENT	20.40
613427	03/24/2017	STATE DISBURSEMENT	150.00
613428	03/24/2017	STATE DISBURSEMENT	365.07
613429	03/27/2017	UNITED STATES DEPARTMENT OF TREASURY	138,286.30
613430	03/28/2017	ILLINOIS DEPT OF REVENUE	14,257.42
613431	03/28/2017	WISCONSIN DEPARTMENT OF REVENUE	4,071.26
613432	03/01/2017	THE BANK OF NEW YORK	1,300.00
613433	03/22/2017	TREASURER OF LAKE COUNTY	192,142.49
613434	03/23/2017	ILLINOIS DEPT OF REVENUE	75.00
613435	03/27/2017	THE BANK OF NEW YORK	1,300.00
613436	03/30/2017	PITNEY BOWES	532.65
613437	03/31/2017	TREASURER OF LAKE COUNTY	272,738.24

**Lake County Forest Preserve District
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For the Month of March, 2017**

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
92552	03/03/2017	TOM ABBOTT	1,636.72
92553	03/03/2017	AT & T	106.59
92554	03/03/2017	AT & T	1,165.71
92555	03/03/2017	AT & T	2,025.16
92556	03/03/2017	AT & T	850.16
92557	03/03/2017	AVALON PETROLEUM COMPANY	2,031.69
92558	03/03/2017	BRAVO INTERIORS, LLC	630.00
92559	03/03/2017	DAVE BURTON	107.28
92560	03/03/2017	CANON SOLUTIONS AMERICA, INC	1,497.04
92561	03/03/2017	CATERED PRODUCTIONS	1,007.23
92562	03/03/2017	CHICAGO WILDERNESS TRUST	5,000.00
92563	03/03/2017	CITY OF LAKE FOREST	5,000.00
92564	03/03/2017	CIVILTECH ENGINEERING, INC	3,711.63
92565	03/03/2017	CIVILTECH ENGINEERING, INC	5,150.83
92566	03/03/2017	COMCAST	86.07
92567	03/03/2017	COMCAST	105.08
92568	03/03/2017	COMMONWEALTH EDISON	15.91
92569	03/03/2017	COMMONWEALTH EDISON	21.54
92570	03/03/2017	COMMONWEALTH EDISON	31.32
92571	03/03/2017	COMMONWEALTH EDISON	31.79
92572	03/03/2017	COMMONWEALTH EDISON	31.95
92573	03/03/2017	COMMONWEALTH EDISON	60.65
92574	03/03/2017	COMMONWEALTH EDISON	62.03
92575	03/03/2017	COMMONWEALTH EDISON	78.90
92576	03/03/2017	COMMONWEALTH EDISON	84.85
92577	03/03/2017	COMMONWEALTH EDISON	94.00
92578	03/03/2017	COMMONWEALTH EDISON	104.12
92579	03/03/2017	COMMONWEALTH EDISON	123.57
92580	03/03/2017	COMMONWEALTH EDISON	147.40
92581	03/03/2017	CONSERV FS, INC	10,872.00
92582	03/03/2017	CONSTELLATION ENERGY SERVICES, INC	20.27
92583	03/03/2017	CONSTELLATION ENERGY SERVICES, INC	31.04
92584	03/03/2017	CONSTELLATION ENERGY SERVICES, INC	38.52
92585	03/03/2017	CONSTELLATION ENERGY SERVICES, INC	61.23
92586	03/03/2017	CONSTELLATION ENERGY SERVICES, INC	67.05
92587	03/03/2017	CONSTELLATION ENERGY SERVICES, INC	120.94
92588	03/03/2017	CONSTELLATION ENERGY SERVICES, INC	170.08
92589	03/03/2017	CONSTELLATION ENERGY SERVICES, INC	365.64
92590	03/03/2017	CONSTELLATION ENERGY SERVICES, INC	2,711.21
92591	03/03/2017	CONSTELLATION ENERGY SERVICES, INC	4,922.04
92592	03/03/2017	CONSTELLATION ENERGY SERVICES, INC	5,078.54
92593	03/03/2017	COUNTRYSIDE LANDFILL	675.20
92594	03/03/2017	CRYSTAL MANAGEMENT & MAINT SVCS CORP	3,705.00
92595	03/03/2017	GREG DICKENSEN	194.19
92596	03/03/2017	DIRECTV	211.49

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

92597	03/03/2017	MICHAEL DOBOSIEWICZ	15.00
92598	03/03/2017	LAUREN FLEMING	43.47
92599	03/03/2017	WW GRAINGER, INC	329.07
92600	03/03/2017	THE HON COMPANY, LLC	1,376.62
92601	03/03/2017	ILLINOIS LEAP	40.00
92602	03/03/2017	IMPACT NETWORKING, LLC	248.95
92603	03/03/2017	LAKE COUNTY	19,500.00
92604	03/03/2017	LECHNER AND SONS, INC	61.96
92605	03/03/2017	LEITCH PRINTING CORP.	1,800.00
92606	03/03/2017	MCMASTER-CARR SUPPLY CO.	289.78
92607	03/03/2017	LAURA MITCHELL	15.00
92608	03/03/2017	NH LEARNING SOLUTIONS CORP	5,950.00
92609	03/03/2017	NORTH CHICAGO CHAMBER OF COMMERCE	476.00
92610	03/03/2017	NORTH SHORE GAS COMPANY	176.72
92611	03/03/2017	NORTH SHORE GAS COMPANY	190.29
92612	03/03/2017	NORTH SHORE GAS COMPANY	219.38
92613	03/03/2017	NORTH SHORE GAS COMPANY	366.80
92614	03/03/2017	NORTH SHORE GAS COMPANY	504.74
92615	03/03/2017	NORTH SHORE GAS COMPANY	544.51
92616	03/03/2017	NORTH SHORE GAS COMPANY	735.86
92617	03/03/2017	NORTH SHORE WATER RECLAMATION DIST	151.64
92618	03/03/2017	PENTERA, INC.	1,620.00
92619	03/03/2017	SOARING EAGLE PUBLISHING CO	182.00
92620	03/03/2017	MEGAN PETERSOHN	100.00
92621	03/03/2017	POSTMASTER OF LIBERTYVILLE	450.00
92622	03/03/2017	PURCHASE ADVANTAGE	32.44
92623	03/03/2017	REZEK, HENRY, MEISENHEIMER & GENDE	3,350.20
92624	03/03/2017	RONDOUT SERVICE CENTER, LLC	70.00
92625	03/03/2017	ROOT ENGINEERING SERVICES	1,260.00
92626	03/03/2017	RSM US, LLP	2,900.00
92627	03/03/2017	SAM'S CLUB DIRECT	349.84
92628	03/03/2017	SERVICE SANITATION, INC.	335.00
92629	03/03/2017	SOIL AND MATERIAL CONSULTANTS, INC.	2,198.00
92630	03/03/2017	STENSTROM PETROLEUM	1,198.09
92631	03/03/2017	SUPER AGGREGATES	980.55
92632	03/03/2017	SYNERCOMM, INC	13,117.57
92633	03/03/2017	U.S. BANK EQUIPMENT FINANCE	88.85
92634	03/03/2017	UNITED PARCEL SERVICE	9.72
92635	03/07/2017	NATIONAL AUTO FLEET GROUP	148,932.50
92636	03/10/2017	ACUSHNET COMPANY	276.65
92637	03/10/2017	ADVANCED DISPOSAL SERVICES MIDWEST	496.29
92638	03/10/2017	SVANACO, INC	5,850.00
92639	03/10/2017	APPLIED ECOLOGICAL SERVICES, INC	37,940.00
92640	03/10/2017	AT & T	113.43
92641	03/10/2017	AT & T	121.82
92642	03/10/2017	AT & T	141.11
92643	03/10/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00

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

92644	03/10/2017	BRIAN BUCHHOLZ	64.00
92645	03/10/2017	CITY OF NORTH CHICAGO	114.59
92646	03/10/2017	CIVICPLUS	15,990.00
92647	03/10/2017	CONSTELLATION ENERGY SERVICES, INC	21.18
92648	03/10/2017	CONSTELLATION ENERGY SERVICES, INC	43.04
92649	03/10/2017	CONSTELLATION ENERGY SERVICES, INC	152.34
92650	03/10/2017	CONSTELLATION ENERGY SERVICES, INC	255.22
92651	03/10/2017	CONSTELLATION ENERGY SERVICES, INC	461.64
92652	03/10/2017	CONSTELLATION ENERGY SERVICES, INC	707.94
92653	03/10/2017	CONSTELLATION ENERGY SERVICES, INC	719.99
92654	03/10/2017	CONSTELLATION ENERGY SERVICES, INC	884.81
92655	03/10/2017	CONSTELLATION ENERGY SERVICES, INC	1,310.82
92656	03/10/2017	CONSTELLATION ENERGY SERVICES, INC	1,558.12
92657	03/10/2017	CONSTELLATION ENERGY SERVICES, INC	2,803.10
92658	03/10/2017	CONSTELLATION ENERGY SERVICES, INC	16,058.77
92659	03/10/2017	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	3,004.11
92660	03/10/2017	FULL THROTTLE MARINE	912.60
92661	03/10/2017	WW GRAINGER, INC	372.10
92662	03/10/2017	GROOT INDUSTRIES, INC	140.46
92663	03/10/2017	HEY AND ASSOCIATES	5,892.60
92664	03/10/2017	ROBIN HILL	24.61
92665	03/10/2017	HOLOHIL SYSTEMS, LTD	8,260.00
92666	03/10/2017	ILLINOIS EPA	750.00
92667	03/10/2017	INDIANA ACADEMY OF SCIENCE	3,850.00
92668	03/10/2017	KENNETH MURPHY SCHOOL	125.00
92669	03/10/2017	KENNETH MURPHY SCHOOL	125.00
92670	03/10/2017	LABORERS LOCAL 152	75.00
92671	03/10/2017	LAKE COUNTY	317.81
92672	03/10/2017	LAKE COUNTY STORMWATER MANAGEMENT	750.00
92673	03/10/2017	LECHNER AND SONS, INC	50.12
92674	03/10/2017	LITTLE FORT ELEMENTARY SCHOOL	125.00
92675	03/10/2017	MASCO ENGRAVERS	72.45
92676	03/10/2017	NCPERS GROUP LIFE INSURANCE	400.00
92677	03/10/2017	NORTH AMERICAN CORP OF ILLINOIS	2,128.00
92678	03/10/2017	NORTH CHICAGO MEMORIALS	1,684.00
92679	03/10/2017	NORTH SHORE GAS COMPANY	36.05
92680	03/10/2017	NORTH SHORE GAS COMPANY	72.25
92681	03/10/2017	NORTH SHORE GAS COMPANY	107.97
92682	03/10/2017	NORTH SHORE GAS COMPANY	147.34
92683	03/10/2017	NORTH SHORE GAS COMPANY	459.97
92684	03/10/2017	NORTH SHORE GAS COMPANY	806.61
92685	03/10/2017	OPENLANDS	62,055.25
92686	03/10/2017	PITNEY BOWES	702.54
92687	03/10/2017	SERVICE SANITATION, INC.	20.89
92688	03/10/2017	SHOOTING STAR NATIVE SEEDS, INC	12,123.00
92689	03/10/2017	GLENN STEARNS	249.23
92690	03/10/2017	UNITED PARCEL SERVICE	57.74

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

92691	03/10/2017	VILLAGE OF LIBERTYVILLE	120.55
92692	03/10/2017	VILLAGE OF LINCOLNSHIRE	21.52
92693	03/10/2017	WAYNE'S COUNTRY MARKET	6,400.00
92694	03/10/2017	WILLS BURKE KELSEY ASSOCIATES, LTD.	1,497.21
92695	03/10/2017	WILLS BURKE KELSEY ASSOCIATES, LTD.	6,326.44
92696	03/17/2017	ADVANCED DISPOSAL SERVICES MIDWEST	900.79
92697	03/17/2017	ADVANCED DISPOSAL SERVICES MIDWEST	50.51
92698	03/17/2017	ADVOCATE OCCUPATIONAL HEALTH	530.00
92699	03/17/2017	AT & T	952.68
92700	03/17/2017	AT & T	1,656.23
92701	03/17/2017	AT & T	50.00
92702	03/17/2017	AT & T	60.00
92703	03/17/2017	AT & T	3,956.81
92704	03/17/2017	ERIC BJORKMAN	40.58
92705	03/17/2017	BLACKBAUD, INC.	3,729.45
92706	03/17/2017	CARDNO JF NEW	1,100.00
92707	03/17/2017	CHICAGO SUBURBAN EXPRESS INC.	50.89
92708	03/17/2017	CHICAGO TITLE INSURANCE CO.	450.00
92709	03/17/2017	CHICAGO TRIBUNE COMPANY	204.00
92710	03/17/2017	CITY OF HIGHLAND PARK	50.89
92711	03/17/2017	COMMONWEALTH EDISON	34.11
92712	03/17/2017	COMMONWEALTH EDISON	96.48
92713	03/17/2017	CONSTELLATION ENERGY SERVICES, INC	63.15
92714	03/17/2017	CONSTELLATION ENERGY SERVICES, INC	180.11
92715	03/17/2017	CONSTELLATION ENERGY SERVICES, INC	5,068.26
92716	03/17/2017	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	8,408.49
92717	03/17/2017	COUNTRYSIDE LANDFILL	3,745.80
92718	03/17/2017	CROP PRODUCTION SERVICES, INC	4,650.00
92719	03/17/2017	CUTLER WORKWEAR	438.96
92720	03/17/2017	WW GRAINGER, INC	964.09
92721	03/17/2017	IMPACT NETWORKING, LLC	73.06
92722	03/17/2017	INLAND LANDSCAPE GROUP, INC.	7,191.00
92723	03/17/2017	LECHNER AND SONS, INC	30.27
92724	03/17/2017	MCMASTER-CARR SUPPLY CO.	74.93
92725	03/17/2017	TJ MOORE	269.00
92726	03/17/2017	NEDLAW LIVING WALLS INC.	850.00
92727	03/17/2017	NICOR GAS	42.75
92728	03/17/2017	NICOR GAS	89.07
92729	03/17/2017	NICOR GAS	187.21
92730	03/17/2017	NICOR GAS	407.68
92731	03/17/2017	NORTH SHORE GAS COMPANY	192.56
92732	03/17/2017	NORTH SHORE GAS COMPANY	213.52
92733	03/17/2017	NORTH SHORE GAS COMPANY	245.90
92734	03/17/2017	BLUE TARP FINANCIAL, INC	1,750.13
92735	03/17/2017	PERKINS + WILL, INC.	6,205.30
92736	03/17/2017	PRESERVATION FOUNDATION OF LCFPD	150.00
92737	03/17/2017	R.E. ALLEN & ASSOCIATES	2,200.00

**Lake County Forest Preserve District
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92738	03/17/2017	REINDERS, INC	54.22
92739	03/17/2017	RONDOUT SERVICE CENTER, LLC	151.50
92740	03/17/2017	RSM US, LLP	9,000.00
92741	03/17/2017	KELLY SCHULTZ	187.09
92742	03/17/2017	PAUL STANTON	60.00
92743	03/17/2017	ANDREW STROM	199.95
92744	03/17/2017	DENNIS THOMPSON	60.00
92745	03/17/2017	U.S. BANK EQUIPMENT FINANCE	551.32
92746	03/17/2017	U.S. BANK EQUIPMENT FINANCE	90.23
92747	03/17/2017	U.S. BANK EQUIPMENT FINANCE	124.00
92748	03/17/2017	U.S. BANK EQUIPMENT FINANCE	240.58
92749	03/17/2017	VERIZON WIRELESS	5,150.43
92750	03/17/2017	VILLAGE OF LINDENHURST	126.28
92751	03/17/2017	WAUKEGAN TOWNSHIP	275.00
92752	03/17/2017	YORKE PRINTE SHOPPE	2,199.61
92753	03/23/2017	HOLIDAY INN EXPRESS	129.00
92754	03/24/2017	AIRGAS, INC	118.09
92755	03/24/2017	BURR ANDERSON	264.00
92756	03/24/2017	APPLIED ECOLOGICAL SERVICES, INC	77,238.81
92757	03/24/2017	AT & T	128.86
92758	03/24/2017	AT & T	210.98
92759	03/24/2017	AT & T	422.05
92760	03/24/2017	AT & T	1,034.57
92761	03/24/2017	AT & T	1,656.23
92762	03/24/2017	AVALON PETROLEUM COMPANY	1,089.00
92763	03/24/2017	BLACKBAUD, INC.	190.12
92764	03/24/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
92765	03/24/2017	CALL ONE	7,681.21
92766	03/24/2017	CANON SOLUTIONS AMERICA, INC	1,501.21
92767	03/24/2017	CHICAGO HELICOPTER EXPERIENCE	2,480.00
92768	03/24/2017	CITY OF LAKE FOREST	154.98
92769	03/24/2017	SRIXON SPORT USA	910.80
92770	03/24/2017	COMCAST	86.07
92771	03/24/2017	COMMONWEALTH EDISON	19.29
92772	03/24/2017	COMMONWEALTH EDISON	22.06
92773	03/24/2017	COMMONWEALTH EDISON	31.45
92774	03/24/2017	COMMONWEALTH EDISON	59.09
92775	03/24/2017	COMMONWEALTH EDISON	78.03
92776	03/24/2017	CONSTELLATION ENERGY SERVICES, INC	21.06
92777	03/24/2017	CONSTELLATION ENERGY SERVICES, INC	30.99
92778	03/24/2017	CONSTELLATION ENERGY SERVICES, INC	32.25
92779	03/24/2017	CONSTELLATION ENERGY SERVICES, INC	38.44
92780	03/24/2017	CONSTELLATION ENERGY SERVICES, INC	105.76
92781	03/24/2017	CONSTELLATION ENERGY SERVICES, INC	127.37
92782	03/24/2017	CONSTELLATION ENERGY SERVICES, INC	134.79
92783	03/24/2017	CONSTELLATION ENERGY SERVICES, INC	284.19
92784	03/24/2017	CONSTELLATION ENERGY SERVICES, INC	329.66

**Lake County Forest Preserve District
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For the Month of March, 2017**

92785	03/24/2017	CONSTELLATION ENERGY SERVICES, INC	428.19
92786	03/24/2017	CONSTELLATION ENERGY SERVICES, INC	4,080.64
92787	03/24/2017	COUNTRYSIDE FIRE PROTECTION DEPARTMENT	50.00
92788	03/24/2017	EMPIRE COOLER SERVICE, INC	323.00
92789	03/24/2017	FIRST ILLINOIS SYSTEMS, INC	96.00
92790	03/24/2017	GENESIS NURSERY, INC.	9,277.50
92791	03/24/2017	WW GRAINGER, INC	68.22
92792	03/24/2017	HEY AND ASSOCIATES	4,989.00
92793	03/24/2017	HINCKLEY SPRINGS	199.49
92794	03/24/2017	HOMER TREE SERVICE, INC.	4,725.00
92795	03/24/2017	HOMER TREE SERVICE, INC.	14,560.00
92796	03/24/2017	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
92797	03/24/2017	ILLINOIS DEPT OF AGRICULTURE	260.00
92798	03/24/2017	INLAND LANDSCAPE GROUP, INC.	28,701.00
92799	03/24/2017	K&M PRINTING	910.00
92800	03/24/2017	LABORERS LOCAL 152	3,567.50
92801	03/24/2017	LAKE COUNTY	15,000.00
92802	03/24/2017	LAKE COUNTY GLASS DESIGNS, INC	170.00
92803	03/24/2017	LECHNER AND SONS, INC	30.27
92804	03/24/2017	LINCOLN INSTITUTE FOR EDUCATION, INC	183.00
92805	03/24/2017	MCMASTER-CARR SUPPLY CO.	7.87
92806	03/24/2017	NATIVE RESTORATION SERVICES, INC.	12,834.15
92807	03/24/2017	NATIVE RESTORATION SERVICES, INC.	15,442.80
92808	03/24/2017	NORTH SHORE GAS COMPANY	95.91
92809	03/24/2017	NORTH SHORE GAS COMPANY	117.44
92810	03/24/2017	NORTH SHORE GAS COMPANY	229.07
92811	03/24/2017	ZMC, LLC	465.00
92812	03/24/2017	REINDERS, INC	701.49
92813	03/24/2017	SARAH SALTO	51.52
92814	03/24/2017	SMITHEREEN PEST MANAGEMENT SERVICES	578.00
92815	03/24/2017	GLENN STEARNS	249.23
92816	03/24/2017	SARA TEEMER	26.22
92817	03/24/2017	TRAVIS MATHEW, LLC	40.85
92818	03/24/2017	U.S. BANK EQUIPMENT FINANCE	352.50
92819	03/24/2017	UNITED PARCEL SERVICE	86.58
92820	03/24/2017	V3 CONSTRUCTION GROUP, LTD.	234,868.55
92821	03/24/2017	VAN HOESEN INDUSTRIES, INC.	1,507.70
92822	03/24/2017	WILLS BURKE KELSEY ASSOCIATES, LTD.	424.25
92823	03/24/2017	WILLS BURKE KELSEY ASSOCIATES, LTD.	2,060.50
92824	03/24/2017	AARON WOLF	46.44
92825	03/31/2017	A. BARR SALES, INC	168.00
92826	03/31/2017	ADVANCED DISPOSAL SERVICES ZION	6,108.49
92827	03/31/2017	AMERIGAS PROPANE LP	397.46
92828	03/31/2017	ANTIOCH AUTO PARTS, INC	4,599.00
92829	03/31/2017	AT & T	106.59
92830	03/31/2017	AT & T	1,204.81
92831	03/31/2017	AT & T	2,025.16

**Lake County Forest Preserve District
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For the Month of March, 2017**

92832	03/31/2017	AT & T	850.16
92833	03/31/2017	BREAKTHRU BEVERAGE ILLINOIS	1,000.00
92834	03/31/2017	BREAKTHRU BEVERAGE ILLINOIS	1,000.00
92835	03/31/2017	COMCAST	105.08
92836	03/31/2017	COMMONWEALTH EDISON	15.91
92837	03/31/2017	COMMONWEALTH EDISON	31.32
92838	03/31/2017	COMMONWEALTH EDISON	31.79
92839	03/31/2017	COMMONWEALTH EDISON	31.91
92840	03/31/2017	COMMONWEALTH EDISON	32.07
92841	03/31/2017	COMMONWEALTH EDISON	76.05
92842	03/31/2017	COMMONWEALTH EDISON	91.00
92843	03/31/2017	COMMONWEALTH EDISON	106.92
92844	03/31/2017	COMMONWEALTH EDISON	107.92
92845	03/31/2017	COMMONWEALTH EDISON	108.46
92846	03/31/2017	COMMONWEALTH EDISON	133.13
92847	03/31/2017	CONSTELLATION ENERGY SERVICES, INC	56.42
92848	03/31/2017	CONSTELLATION ENERGY SERVICES, INC	59.86
92849	03/31/2017	CONSTELLATION ENERGY SERVICES, INC	501.45
92850	03/31/2017	CONSTELLATION ENERGY SERVICES, INC	772.01
92851	03/31/2017	CONSTELLATION ENERGY SERVICES, INC	1,090.70
92852	03/31/2017	CONSTELLATION ENERGY SERVICES, INC	1,162.32
92853	03/31/2017	CONSTELLATION ENERGY SERVICES, INC	2,331.34
92854	03/31/2017	CONSTELLATION ENERGY SERVICES, INC	3,402.36
92855	03/31/2017	CONSTELLATION ENERGY SERVICES, INC	11,605.39
92856	03/31/2017	COUNTRYSIDE LANDFILL	394.60
92857	03/31/2017	DIRECTV	211.49
92858	03/31/2017	DREAMWORKS GRAPHIC COMMUNICATIONS	13,863.12
92859	03/31/2017	GARY GLOWACKI	128.31
92860	03/31/2017	WW GRAINGER, INC	1,706.73
92861	03/31/2017	ILLINOIS DEPT OF AGRICULTURE	15.00
92862	03/31/2017	ILLINOIS EPA	750.00
92863	03/31/2017	IMPACT NETWORKING, LLC	60.65
92864	03/31/2017	CITY BEVERAGE	1,000.00
92865	03/31/2017	CITY BEVERAGE	1,000.00
92866	03/31/2017	LECHNER AND SONS, INC	30.27
92867	03/31/2017	MCMASTER-CARR SUPPLY CO.	432.12
92868	03/31/2017	MOTOROLA SOLUTIONS	960.00
92869	03/31/2017	NCBERS GROUP LIFE INSURANCE	400.00
92870	03/31/2017	NORTH AMERICAN CORP OF ILLINOIS	778.60
92871	03/31/2017	NORTH SHORE GAS COMPANY	155.91
92872	03/31/2017	NORTH SHORE GAS COMPANY	202.34
92873	03/31/2017	NORTH SHORE GAS COMPANY	267.53
92874	03/31/2017	NORTH SHORE GAS COMPANY	318.52
92875	03/31/2017	NORTH SHORE GAS COMPANY	410.45
92876	03/31/2017	NORTH SHORE GAS COMPANY	560.80
92877	03/31/2017	NORTH SHORE GAS COMPANY	617.99
92878	03/31/2017	PITNEY BOWES	1,271.88

**Lake County Forest Preserve District
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For the Month of March, 2017**

92879	03/31/2017	POMP'S TIRE SERVICE, INC	3,120.00
92880	03/31/2017	PRAIRIE MOON NURSERY	19,161.49
92881	03/31/2017	REINDERS, INC	65.44
92882	03/31/2017	SERVICE SANITATION, INC.	335.00
92883	03/31/2017	SPRING SHOE ANIMATION & ILLUSTRATION	11,125.00
92884	03/31/2017	THE TILE SHOP	52.56
92885	03/31/2017	TRAVIS MATHEW, LLC	64.71
92886	03/31/2017	U.S. BANK EQUIPMENT FINANCE	354.81
92887	03/31/2017	UNITED PARCEL SERVICE	22.67
92888	03/31/2017	WILLS BURKE KELSEY ASSOCIATES, LTD.	417.89
202375	03/06/2017	MELISSA ALDERSON	128.54
202376	03/06/2017	NAN BUCKARDT	11.40
202377	03/06/2017	RUSS CHAMBERLIN	946.94
202378	03/06/2017	MARK HURLEY	49.83
202379	03/06/2017	ANDREW OSBORNE	55.11
202380	03/06/2017	JENNIFER SAZAMA	157.23
202381	03/06/2017	JAN WARD	204.19
202382	03/10/2017	KATHERINE HAMILTON-SMITH	116.95
202383	03/10/2017	NICK HUBER	521.64
202384	03/10/2017	JELL CREATIVE, INC.	4,250.00
202385	03/10/2017	PETROLEUM TRADERS CORPORATION	13,906.08
202386	03/10/2017	NICOLE STOCKER	49.22
202387	03/10/2017	UNIVERSAL BACKGROUND SCREENING, INC	84.20
202388	03/10/2017	SENTRY SECURITY LLC	5,282.16
202389	03/17/2017	MATTHEW ISHMAEL	566.33
202390	03/17/2017	LAKELAND SEPTIC SERVICE	185.00
202391	03/17/2017	PARK DISTRICT RISK MANAGEMENT AGENC	199.00
202392	03/17/2017	PARK DISTRICT RISK MANAGEMENT AGENC	199.00
202393	03/24/2017	ALICIA FULLERTON	26.75
202394	03/24/2017	LAKELAND SEPTIC SERVICE	200.00
202395	03/24/2017	ROGAN'S SHOES	250.75
202396	03/24/2017	WELLS WHEELER AIA	1,900.00
202397	03/31/2017	CENTURY AUTOMATIC SPRINKLER CO. INC	1,566.65
202398	03/31/2017	COSTELLO COMMUNICATIONS, INC.	1,270.00
202399	03/31/2017	LAUREL DIVER	21.94
202400	03/31/2017	THE ELUMENATI, LLC	11,529.00
202401	03/31/2017	MLS WISCONSIN & ILLINOIS, INC	195.00
202402	03/31/2017	MARK HURLEY	34.99
202403	03/31/2017	LAKELAND SEPTIC SERVICE	454.00
202404	03/31/2017	JILL STITES	62.01
Grand Total Issued:			2,787,141.09

**Lake County Forest Preserve District
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For the Month of April, 2017**

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613438	04/07/2017	ILLINOIS MUNICIPAL RETIREMENT FUND	174,361.73
613439	04/06/2017	LAKE COUNTY	315,657.80
613440	04/06/2017	THE NEWPORT GROUP	20,239.52
613441	04/07/2017	STATE DISBURSEMENT	242.31
613442	04/07/2017	STATE DISBURSEMENT	197.50
613443	04/07/2017	STATE DISBURSEMENT	18.00
613444	04/07/2017	STATE DISBURSEMENT	20.40
613445	04/07/2017	STATE DISBURSEMENT	150.00
613446	04/07/2017	STATE DISBURSEMENT	365.07
613447	04/10/2017	UNITED STATES DEPARTMENT OF TREASURY	135,320.01
613448	04/11/2017	ILLINOIS DEPT OF REVENUE	13,848.85
613449	04/11/2017	WISCONSIN DEPARTMENT OF REVENUE	4,015.66
613450	04/18/2017	ILLINOIS DEPT OF REVENUE	6.00
613451	04/19/2017	PITNEY BOWES	303.99
613452	04/27/2017	LAKE COUNTY	1,988.64
613453	04/28/2017	LAKE COUNTY	79.50
613454	04/20/2017	LAKE COUNTY	331,257.71
613455	04/20/2017	THE NEWPORT GROUP	20,204.52
613456	04/21/2017	STATE DISBURSEMENT	242.31
613457	04/21/2017	STATE DISBURSEMENT	197.50
613458	04/21/2017	STATE DISBURSEMENT	18.00
613459	04/21/2017	STATE DISBURSEMENT	20.40
613460	04/21/2017	STATE DISBURSEMENT	150.00
613461	04/21/2017	STATE DISBURSEMENT	365.07
613462	04/21/2017	STATE DISBURSEMENT	100.80
613463	04/24/2017	UNITED STATES DEPARTMENT OF TREASURY	144,107.08
613464	04/25/2017	ILLINOIS DEPT OF REVENUE	14,657.82
613465	04/25/2017	WISCONSIN DEPARTMENT OF REVENUE	4,460.89
613466	04/28/2017	TREASURER OF LAKE COUNTY	274,221.02
613467	04/20/2017	ILLINOIS LIQUOR CONTROL COMMISSION	600.00
613468	04/20/2017	ILLINOIS LIQUOR CONTROL COMMISSION	600.00

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

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
92889	04/07/2017	ACCURATE REAL ESTATE APPRAISAL	350.00
92890	04/07/2017	ACUSHNET COMPANY	7,995.55
92891	04/07/2017	ANDREW COOKE MAGNET SCHOOL	125.00
92892	04/07/2017	ARTHUR CLESEN, INC	1,935.00
92893	04/07/2017	AT & T	113.43
92894	04/07/2017	AT & T	121.82
92895	04/07/2017	AT & T	141.05
92896	04/07/2017	AVALON PETROLEUM COMPANY	2,955.16
92897	04/07/2017	BEACH PARK MIDDLE SCHOOL	250.00
92898	04/07/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
92899	04/07/2017	CAREY ELECTRIC CONTRACTORS, INC	9,750.00
92900	04/07/2017	CDW COMPUTER CENTERS, INC.	10,049.64
92901	04/07/2017	CDW COMPUTER CENTERS, INC.	28,607.77
92902	04/07/2017	CDW COMPUTER CENTERS, INC.	37,831.50
92903	04/07/2017	COMMONWEALTH EDISON	54.84
92904	04/07/2017	THE CONSERVATION FUND	12,570.00
92905	04/07/2017	CONSTELLATION ENERGY SERVICES, INC	21.21
92906	04/07/2017	CONSTELLATION ENERGY SERVICES, INC	41.96
92907	04/07/2017	CONSTELLATION ENERGY SERVICES, INC	236.10
92908	04/07/2017	CONSTELLATION ENERGY SERVICES, INC	423.53
92909	04/07/2017	CONSTELLATION ENERGY SERVICES, INC	2,132.08
92910	04/07/2017	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	1,884.95
92911	04/07/2017	CRYSTAL MANAGEMENT & MAINT SVCS CORP	3,705.00
92912	04/07/2017	CUTLER WORKWEAR	112.46
92913	04/07/2017	FLOTATION DOCKING SYSTEMS, INC.	9,977.60
92914	04/07/2017	FORE BETTER GOLF, INC	925.00
92915	04/07/2017	GAVIN CENTRAL ELEMENTARY SCHOOL	125.00
92916	04/07/2017	GEAR FOR SPORTS	697.66
92917	04/07/2017	GLEN FLORA ELEMENTARY SCHOOL	125.00
92918	04/07/2017	GLEN FLORA ELEMENTARY SCHOOL	125.00
92919	04/07/2017	GROOT INDUSTRIES, INC	140.46
92920	04/07/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	237.15
92921	04/07/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,214.72
92922	04/07/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,502.15
92923	04/07/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,502.15
92924	04/07/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,739.76
92925	04/07/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,700.25
92926	04/07/2017	HYDE PARK SCHOOL	125.00
92927	04/07/2017	HYDE PARK SCHOOL	125.00
92928	04/07/2017	ILLINOIS ASSN OF CHIEFS OF POLICE	99.00
92929	04/07/2017	ILLINOIS DEPT OF AGRICULTURE	20.00
92930	04/07/2017	ILLINOIS SECRETARY STATE	103.00
92931	04/07/2017	INDIAN HILL ELEMENTARY	125.00
92932	04/07/2017	INDIAN HILL ELEMENTARY	125.00
92933	04/07/2017	INTERSTATE BATTERIES OF NORTHERN IL	3,718.64

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92934	04/07/2017	IPMA-HR	149.00
92935	04/07/2017	JACK BENNY MIDDLE SCHOOL	125.00
92936	04/07/2017	JACK BENNY MIDDLE SCHOOL	125.00
92937	04/07/2017	JOHNNY D TEES	180.00
92938	04/07/2017	KENNETH MURPHY SCHOOL	125.00
92939	04/07/2017	LABORERS LOCAL 152	75.00
92940	04/07/2017	LANER MUCHIN, LTD	4,800.00
92941	04/07/2017	LECHNER AND SONS, INC	30.27
92942	04/07/2017	LITTLE FORT ELEMENTARY SCHOOL	125.00
92943	04/07/2017	MCMASTER-CARR SUPPLY CO.	416.57
92944	04/07/2017	NORTH AMERICAN CORP OF ILLINOIS	1,602.50
92945	04/07/2017	NORTH ELEMENTARY SCHOOL	125.00
92946	04/07/2017	NORTH ELEMENTARY SCHOOL	125.00
92947	04/07/2017	NORTH ELEMENTARY SCHOOL	125.00
92948	04/07/2017	OAK CREST ELEMENTARY SCHOOL	125.00
92949	04/07/2017	OAKDALE ELEMENTARY SCHOOL	0.00
92950	04/07/2017	OAKDALE ELEMENTARY SCHOOL	0.00
92951	04/07/2017	OAKDALE ELEMENTARY SCHOOL	125.00
92952	04/07/2017	MARK PETITGOUE	177.62
92953	04/07/2017	POS PROPHET SYSTEMS	390.00
92954	04/07/2017	POSTMASTER OF LIBERTYVILLE	225.00
92955	04/07/2017	RAYMOND CHEVROLET OLDSMOBILE INC.	30,354.72
92956	04/07/2017	ROUND LAKE BEACH ELEMENTARY SCHOOL	125.00
92957	04/07/2017	SARAH SALTO	40.98
92958	04/07/2017	SAM'S CLUB DIRECT	1,704.09
92959	04/07/2017	NICK SPITTLEMEISTER	6.48
92960	04/07/2017	GLENN STEARNS	249.23
92961	04/07/2017	UNITED PARCEL SERVICE	27.62
92962	04/07/2017	VERNON HILLS PARK DISTRICT	40.00
92963	04/07/2017	ELISE WAITE	19.26
92964	04/07/2017	WHITTIER ELEMENTARY SCHOOL	125.00
92965	04/07/2017	WHITTIER ELEMENTARY SCHOOL	125.00
92966	04/14/2017	AMERIGAS PROPANE LP	322.77
92967	04/14/2017	AT & T	936.25
92968	04/14/2017	AXIELL ALM CANADA INC.	6,780.00
92969	04/14/2017	BEACH PUMP & WELL SERVICE, INC	842.00
92970	04/14/2017	CALL ONE	7,688.15
92971	04/14/2017	CHAIN-O-LAKES LUMBER	5,240.35
92972	04/14/2017	CHICAGO TRIBUNE COMPANY	309.60
92973	04/14/2017	CITY OF NORTH CHICAGO	91.11
92974	04/14/2017	CIVILTECH ENGINEERING, INC	7,397.60
92975	04/14/2017	CIVILTECH ENGINEERING, INC	11,235.72
92976	04/14/2017	SRIXON SPORT USA	1,175.22
92977	04/14/2017	COMMONWEALTH EDISON	92.49
92978	04/14/2017	CONSTELLATION ENERGY SERVICES, INC	63.15
92979	04/14/2017	CONSTELLATION ENERGY SERVICES, INC	166.86
92980	04/14/2017	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	5,553.60

Lake County Forest Preserve District
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For the Month of April, 2017

92981	04/14/2017	CRYSTAL MANAGEMENT & MAINT SVCS CORP	250.00
92982	04/14/2017	DREAMWORKS GRAPHIC COMMUNICATIONS	4,265.00
92983	04/14/2017	GEAR FOR SPORTS	973.74
92984	04/14/2017	GENCO INDUSTRIES, INC	10,800.00
92985	04/14/2017	WW GRAINGER, INC	71.74
92986	04/14/2017	GREAT LAKES TURF, LLC	2,822.50
92987	04/14/2017	HOLLAND AND KNIGHT LLP	9,900.20
92988	04/14/2017	ILLINOIS DEPT OF AGRICULTURE	20.00
92989	04/14/2017	ILLINOIS HERITAGE ASSOCIATION	45.00
92990	04/14/2017	INLAND LANDSCAPE GROUP, INC.	9,060.00
92991	04/14/2017	TYLER KEILLOR	7,000.00
92992	04/14/2017	LAKE COUNTY	307.91
92993	04/14/2017	LANER MUCHIN, LTD	480.00
92994	04/14/2017	LECHNER AND SONS, INC	30.27
92995	04/14/2017	MCMASTER-CARR SUPPLY CO.	161.22
92996	04/14/2017	MOBILE PRO SHOP	365.72
92997	04/14/2017	NICOR GAS	15.16
92998	04/14/2017	NICOR GAS	182.92
92999	04/14/2017	NICOR GAS	231.16
93000	04/14/2017	NORTH CHICAGO MEMORIALS	750.00
93001	04/14/2017	NORTH EAST MULTI-REGIONAL TRAINING	50.00
93002	04/14/2017	NORTH SHORE GAS COMPANY	35.39
93003	04/14/2017	NORTH SHORE GAS COMPANY	82.44
93004	04/14/2017	NORTH SHORE GAS COMPANY	105.68
93005	04/14/2017	NORTH SHORE GAS COMPANY	125.80
93006	04/14/2017	NORTH SHORE GAS COMPANY	132.49
93007	04/14/2017	NORTH SHORE GAS COMPANY	134.29
93008	04/14/2017	NORTH SHORE GAS COMPANY	154.38
93009	04/14/2017	NORTH SHORE GAS COMPANY	213.39
93010	04/14/2017	NORTH SHORE GAS COMPANY	459.06
93011	04/14/2017	BETH PATTEN-NAWARA	115.00
93012	04/14/2017	PETTY CASH	900.00
93013	04/14/2017	REINDERS, INC	422.98
93014	04/14/2017	REZEK, HENRY, MEISENHEIMER & GENDE	578.60
93015	04/14/2017	RIVER'S END HOLDINGS	371.76
93016	04/14/2017	KELLY SCHULTZ	15.25
93017	04/14/2017	T & T REPRODUCTION & SUPPLIES, INC.	36.30
93018	04/14/2017	U.S. BANK EQUIPMENT FINANCE	442.37
93019	04/14/2017	UNITED WAY OF LAKE COUNTY	56.04
93020	04/14/2017	UNITED PARCEL SERVICE	10.15
93021	04/14/2017	USDA, APHIS, WS	13,239.79
93022	04/14/2017	V3 CONSTRUCTION GROUP, LTD.	5,737.50
93023	04/14/2017	VILLAGE OF LINCOLNSHIRE	32.28
93024	04/14/2017	WILLS BURKE KELSEY ASSOCIATES, LTD.	535.97
93025	04/14/2017	WORKMASTERS INC.	19,600.00
93026	04/21/2017	ACUSHNET COMPANY	12,801.68
93027	04/21/2017	ADVANCED DISPOSAL SERVICES MIDWEST	2,289.31

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93028	04/21/2017	ADVANCED DISPOSAL SERVICES MIDWEST	83.13
93029	04/21/2017	ADVOCATE OCCUPATIONAL HEALTH	2,024.00
93030	04/21/2017	ALTEC INDUSTRIES, INC	3,057.34
93031	04/21/2017	BURR ANDERSON	364.00
93032	04/21/2017	APPLIED ECOLOGICAL SERVICES, INC	73,218.48
93033	04/21/2017	AT & T	128.67
93034	04/21/2017	AT & T	210.59
93035	04/21/2017	AT & T	50.00
93036	04/21/2017	AT & T	60.00
93037	04/21/2017	AT & T	150.67
93038	04/21/2017	AT & T	3,956.81
93039	04/21/2017	AXIELL ALM CANADA INC.	2,460.00
93040	04/21/2017	JAMES E. BALLOWE	108.07
93041	04/21/2017	BLACKBAUD, INC.	6,485.07
93042	04/21/2017	BLITT AND GAINES P.C	20.76
93043	04/21/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
93044	04/21/2017	CANON SOLUTIONS AMERICA, INC	1,537.04
93045	04/21/2017	CHICAGOLAND TURF, LLC	9,089.00
93046	04/21/2017	CHRIST PANOS FOODS CORP	500.20
93047	04/21/2017	CITY OF WAUKEGAN	61.21
93048	04/21/2017	COMCAST	86.07
93049	04/21/2017	COMMONWEALTH EDISON	31.46
93050	04/21/2017	CONSTELLATION ENERGY SERVICES, INC	21.34
93051	04/21/2017	CONSTELLATION ENERGY SERVICES, INC	30.99
93052	04/21/2017	CONSTELLATION ENERGY SERVICES, INC	32.20
93053	04/21/2017	CONSTELLATION ENERGY SERVICES, INC	36.15
93054	04/21/2017	CONSTELLATION ENERGY SERVICES, INC	78.59
93055	04/21/2017	CONSTELLATION ENERGY SERVICES, INC	108.75
93056	04/21/2017	CONSTELLATION ENERGY SERVICES, INC	113.27
93057	04/21/2017	CONSTELLATION ENERGY SERVICES, INC	142.29
93058	04/21/2017	CONSTELLATION ENERGY SERVICES, INC	262.19
93059	04/21/2017	CONSTELLATION ENERGY SERVICES, INC	438.95
93060	04/21/2017	CONSTELLATION ENERGY SERVICES, INC	511.73
93061	04/21/2017	CONSTELLATION ENERGY SERVICES, INC	3,005.36
93062	04/21/2017	CONSTELLATION ENERGY SERVICES, INC	4,233.56
93063	04/21/2017	CUTLER WORKWEAR	382.38
93064	04/21/2017	EMERGENCY COMMUNICATIONS NETWORK	3,100.00
93065	04/21/2017	FIRST ILLINOIS SYSTEMS, INC	96.00
93066	04/21/2017	GEAR FOR SPORTS	623.98
93067	04/21/2017	WW GRAINGER, INC	193.80
93068	04/21/2017	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	309.24
93069	04/21/2017	HINCKLEY SPRINGS	191.51
93070	04/21/2017	HOLLAND AND KNIGHT LLP	27,456.50
93071	04/21/2017	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
93072	04/21/2017	ILLINOIS DEPT OF AGRICULTURE	15.00
93073	04/21/2017	ILLINOIS DEPT OF AGRICULTURE	20.00
93074	04/21/2017	INTEGRATED LAKES MANAGEMENT	8,629.75

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93075	04/21/2017	INTEGRATED LAKES MANAGEMENT	34,346.25
93076	04/21/2017	INTEGRATED LAKES MANAGEMENT	66,840.00
93077	04/21/2017	KEYSTONE HATCHERIES	2,747.00
93078	04/21/2017	LABORERS LOCAL 152	3,595.00
93079	04/21/2017	CITY BEVERAGE	835.30
93080	04/21/2017	LECHNER AND SONS, INC	30.27
93081	04/21/2017	MCGINTY BROTHERS, INC.	1,440.30
93082	04/21/2017	MOBILE PRO SHOP	421.37
93083	04/21/2017	NATIONAL AUDUBON SOCIETY	4,529.40
93084	04/21/2017	NORTH SHORE GAS COMPANY	99.43
93085	04/21/2017	NORTH SHORE GAS COMPANY	191.95
93086	04/21/2017	NORTH SHORE GAS COMPANY	203.01
93087	04/21/2017	PUKKA, INC	1,177.44
93088	04/21/2017	PURCHASE ADVANTAGE	45.73
93089	04/21/2017	RED ARROW MARKERS	2,295.00
93090	04/21/2017	REDEXIM TURF PRODUCTS	16,550.00
93091	04/21/2017	RONDOUT SERVICE CENTER, LLC	301.50
93092	04/21/2017	SERVICEMASTER KWIK RESTORE	1,273.02
93093	04/21/2017	SMITHEREEN PEST MANAGEMENT SERVICES	788.00
93094	04/21/2017	STANDARD INDUSTRIAL & AUTO EQUIP, INC	735.00
93095	04/21/2017	GLENN STEARNS	249.23
93096	04/21/2017	STENSTROM PETROLEUM	412.50
93097	04/21/2017	SARA TEEMER	14.66
93098	04/21/2017	CACIOPPE COMMUNICATIONS COMPANIES, INC	2,298.00
93099	04/21/2017	U.S. BANK EQUIPMENT FINANCE	193.50
93100	04/21/2017	UNITED PARCEL SERVICE	55.45
93101	04/21/2017	VERIZON WIRELESS	5,251.77
93102	04/26/2017	PETTY CASH	750.00
93103	04/26/2017	PETTY CASH	1,200.00
93104	04/28/2017	A. BARR SALES, INC	128.00
93105	04/28/2017	ACUSHNET COMPANY	150.55
93106	04/28/2017	AIRGAS, INC	130.84
93107	04/28/2017	AMALGAMATED BANK OF CHICAGO	475.00
93108	04/28/2017	AMALGAMATED BANK OF CHICAGO	475.00
93109	04/28/2017	AMALGAMATED BANK OF CHICAGO	475.00
93110	04/28/2017	ANDREW COOKE MAGNET SCHOOL	125.00
93111	04/28/2017	AT & T	106.66
93112	04/28/2017	AT & T	208.69
93113	04/28/2017	AT & T	1,036.32
93114	04/28/2017	AT & T	850.16
93115	04/28/2017	AT & T	1,704.39
93116	04/28/2017	AVALON PETROLEUM COMPANY	5,376.86
93117	04/28/2017	CARMAN-BUCKNER ELEMENTARY	125.00
93118	04/28/2017	CHAMPION PIZZA	178.20
93119	04/28/2017	CHICAGO AREA ORIENTEERING CLUB	1,000.00
93120	04/28/2017	CHICAGOLAND TURF, LLC	7,726.20
93121	04/28/2017	SRIXON SPORT USA	1,000.80

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93122	04/28/2017	COMCAST	105.08
93123	04/28/2017	COMMONWEALTH EDISON	16.28
93124	04/28/2017	COMMONWEALTH EDISON	19.64
93125	04/28/2017	COMMONWEALTH EDISON	22.09
93126	04/28/2017	COMMONWEALTH EDISON	27.20
93127	04/28/2017	COMMONWEALTH EDISON	31.03
93128	04/28/2017	COMMONWEALTH EDISON	31.29
93129	04/28/2017	COMMONWEALTH EDISON	31.52
93130	04/28/2017	COMMONWEALTH EDISON	55.76
93131	04/28/2017	COMMONWEALTH EDISON	72.87
93132	04/28/2017	COMMONWEALTH EDISON	73.77
93133	04/28/2017	COMMONWEALTH EDISON	112.42
93134	04/28/2017	COMMONWEALTH EDISON	167.47
93135	04/28/2017	CONSTELLATION ENERGY SERVICES, INC	52.18
93136	04/28/2017	CONSTELLATION ENERGY SERVICES, INC	55.81
93137	04/28/2017	CONSTELLATION ENERGY SERVICES, INC	389.90
93138	04/28/2017	CONSTELLATION ENERGY SERVICES, INC	1,216.17
93139	04/28/2017	CONSTELLATION ENERGY SERVICES, INC	2,248.92
93140	04/28/2017	CONSTELLATION ENERGY SERVICES, INC	4,058.81
93141	04/28/2017	CONSTELLATION ENERGY SERVICES, INC	12,847.46
93142	04/28/2017	COUNTRYSIDE LANDFILL	1,096.20
93143	04/28/2017	DREAMWORKS GRAPHIC COMMUNICATIONS	4,357.27
93144	04/28/2017	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	758.51
93145	04/28/2017	GROOT INDUSTRIES, INC	475.00
93146	04/28/2017	HERMAN BROTHERS	5,107.40
93147	04/28/2017	HYDE PARK SCHOOL	125.00
93148	04/28/2017	IWAN RIES & CO	389.40
93149	04/28/2017	LAKE COUNTY	590.00
93150	04/28/2017	LAKE COUNTY STORMWATER MANAGEMENT	5,140.00
93151	04/28/2017	CITY BEVERAGE	207.95
93152	04/28/2017	LECHNER AND SONS, INC	30.27
93153	04/28/2017	LOTUS SCHOOL	125.00
93154	04/28/2017	MCMASTER-CARR SUPPLY CO.	42.02
93155	04/28/2017	MOTOROLA SOLUTIONS	960.00
93156	04/28/2017	NICOR GAS	270.77
93157	04/28/2017	NIKE USA, INC.	505.26
93158	04/28/2017	NORTH SHORE GAS COMPANY	104.39
93159	04/28/2017	NORTH SHORE GAS COMPANY	173.14
93160	04/28/2017	NORTH SHORE GAS COMPANY	271.08
93161	04/28/2017	NORTH SHORE GAS COMPANY	351.06
93162	04/28/2017	NORTH SHORE GAS COMPANY	412.75
93163	04/28/2017	OAKLEY, INC.	1,481.50
93164	04/28/2017	ROUND LAKE BEACH ELEMENTARY SCHOOL	125.00
93165	04/28/2017	RUDY LARIOS BEVERAGE SYSTEMS	65.00
93166	04/28/2017	CERAFIN SARABIA	25.00
93167	04/28/2017	SERVICE SANITATION, INC.	369.64
93168	04/28/2017	SOUTHWESTERN IL POLICE ACADEMY	15.00

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93169	04/28/2017	SPARK FITNESS	1,990.00
93170	04/28/2017	DAVID TINOCO	25.00
93171	04/28/2017	TUFTILE, INC.	1,920.00
93172	04/28/2017	U.S. BANK EQUIPMENT FINANCE	338.08
93173	04/28/2017	ULINE	148.62
93174	04/28/2017	UNITED PARCEL SERVICE	136.00
93175	04/28/2017	MATT WILLIAMS	16.19
202405	04/07/2017	SVANACO, INC	5,850.00
202406	04/07/2017	COSTELLO COMMUNICATIONS, INC.	1,270.00
202407	04/07/2017	MICHAEL DOBOSIEWICZ	65.00
202408	04/07/2017	JEFF GOLDBERG	150.00
202409	04/07/2017	SENTRY SECURITY LLC	351.25
202410	04/07/2017	NICOLE STOCKER	41.73
202411	04/07/2017	THE STRATEGIC ADVOCACY GROUP, LLC	6,075.00
202412	04/07/2017	UNIVERSAL BACKGROUND SCREENING, INC	532.50
202413	04/07/2017	JAN WARD	58.52
202414	04/14/2017	ALEX EICHMAN	125.73
202415	04/14/2017	MARK HURLEY	40.03
202416	04/14/2017	MASCO ENGRAVERS	27.45
202417	04/14/2017	PETROLEUM TRADERS CORPORATION	15,162.18
202418	04/14/2017	JENNIFER SAZAMA	12.57
202419	04/14/2017	SENTRY SECURITY LLC	5,282.16
202420	04/14/2017	JILL STITES	27.31
202421	04/14/2017	JAN WARD	88.78
202422	04/14/2017	GINA WEDEKIND	30.00
202423	04/21/2017	EMPIRE COOLER SERVICE, INC	733.00
202424	04/21/2017	JOHN NEWTON & ASSOCIATES	612.50
202425	04/21/2017	ROGAN'S SHOES	319.00
<u>Grand Total Issued:</u>			<u>2,220,878.07</u>

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613469	05/04/2017	PITNEY BOWES	343.89
613470	05/04/2017	LAKE COUNTY	350,555.94
613471	05/04/2017	THE NEWPORT GROUP	20,234.52
613472	05/05/2017	STATE DISBURSEMENT	100.80
613473	05/05/2017	STATE DISBURSEMENT	242.31
613474	05/05/2017	STATE DISBURSEMENT	197.50
613475	05/05/2017	STATE DISBURSEMENT	18.00
613476	05/05/2017	STATE DISBURSEMENT	20.40
613477	05/05/2017	STATE DISBURSEMENT	150.00
613478	05/05/2017	STATE DISBURSEMENT	365.07
613479	05/05/2017	STATE DISBURSEMENT	105.35
613480	05/08/2017	UNITED STATES DEPARTMENT OF TREASURY	145,187.77
613481	05/09/2017	ILLINOIS DEPT OF REVENUE	15,397.20
613482	05/09/2017	WISCONSIN DEPARTMENT OF REVENUE	3,888.66
613483	05/10/2017	NADLER GOLF CAR SALES INC.	39,998.66
613484	05/09/2017	LAKE COUNTY	23.64
613485	05/17/2017	LAKE COUNTY	47.44
613486	05/17/2017	LAKE COUNTY	19.55
613487	05/17/2017	LAKE COUNTY	66.47
613488	05/19/2017	LAKE COUNTY	77.07
613489	05/09/2017	ILLINOIS MUNICIPAL RETIREMENT FUND	175,909.88
613490	05/12/2017	STATE OF ILLINOIS DEPARTMENT EMPLOYMENT SECU	114,242.00
613491	05/18/2017	ILLINOIS DEPT OF REVENUE	782.00
613492	05/18/2017	PITNEY BOWES	222.06
613493	05/17/2017	THE NEWPORT GROUP	20,459.52
613494	05/18/2017	LAKE COUNTY	378,619.78
613495	05/18/2017	LAKE COUNTY	457.97
613496	05/18/2017	LAKE COUNTY	3.98
613497	05/19/2017	STATE DISBURSEMENT	242.31
613498	05/19/2017	STATE DISBURSEMENT	100.80
613499	05/19/2017	STATE DISBURSEMENT	197.50
613500	05/19/2017	STATE DISBURSEMENT	18.00
613501	05/19/2017	STATE DISBURSEMENT	20.40
613502	05/19/2017	STATE DISBURSEMENT	150.00
613503	05/19/2017	STATE DISBURSEMENT	365.07
613504	05/19/2017	STATE DISBURSEMENT	105.35
613505	05/22/2017	UNITED STATES DEPARTMENT OF TREASURY	152,984.29
613506	05/22/2017	UNITED STATES DEPARTMENT OF TREASURY	105.89
613507	05/23/2017	ILLINOIS DEPT OF REVENUE	16,562.53
613508	05/23/2017	ILLINOIS DEPT OF REVENUE	13.78
613509	05/23/2017	WISCONSIN DEPARTMENT OF REVENUE	3,932.59
613510	05/22/2017	UNITED STATES DEPARTMENT OF TREASURY	0.70
613511	05/30/2017	TREASURER OF LAKE COUNTY	272,621.90
613512	05/31/2017	THE BANK OF NEW YORK	2,600.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
93176	05/05/2017	ACUSHNET COMPANY	544.80
93177	05/05/2017	AIRGAS, INC	334.12
93178	05/05/2017	AT & T	113.54
93179	05/05/2017	AT & T	141.19
93180	05/05/2017	AT & T	1,211.93
93181	05/05/2017	AT & T	2,025.16
93182	05/05/2017	AVALON PETROLEUM COMPANY	1,342.14
93183	05/05/2017	BLACKBAUD, INC.	1,500.00
93184	05/05/2017	BLITT AND GAINES P.C	97.90
93185	05/05/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
93186	05/05/2017	CANTEEN REFRESHMENT SERVICES	379.60
93187	05/05/2017	CDW COMPUTER CENTERS, INC.	682.50
93188	05/05/2017	CHICAGO DISTRICT GOLF ASSOCIATION	800.00
93189	05/05/2017	CHRIST PANOS FOODS CORP	141.05
93190	05/05/2017	CIVILTECH ENGINEERING, INC	29,821.02
93191	05/05/2017	COMMONWEALTH EDISON	49.81
93192	05/05/2017	COMMONWEALTH EDISON	82.00
93193	05/05/2017	COMMONWEALTH EDISON	89.76
93194	05/05/2017	COMMONWEALTH EDISON	93.52
93195	05/05/2017	COMMONWEALTH EDISON	95.24
93196	05/05/2017	CONSTELLATION ENERGY SERVICES, INC	41.74
93197	05/05/2017	CONSTELLATION ENERGY SERVICES, INC	223.41
93198	05/05/2017	CONSTELLATION ENERGY SERVICES, INC	536.17
93199	05/05/2017	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	1,108.54
93200	05/05/2017	CROP PRODUCTION SERVICES, INC	522.80
93201	05/05/2017	CUTLER WORKWEAR	121.46
93202	05/05/2017	D S ARMS, INC	4,125.00
93203	05/05/2017	DIRECTV	211.49
93204	05/05/2017	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	612.83
93205	05/05/2017	GROOT INDUSTRIES, INC	140.46
93206	05/05/2017	HEY AND ASSOCIATES	4,479.45
93207	05/05/2017	HEY AND ASSOCIATES	9,258.57
93208	05/05/2017	ROBIN HILL	47.62
93209	05/05/2017	IMPACT NETWORKING, LLC	3.77
93210	05/05/2017	INLAND LANDSCAPE GROUP, INC.	4,050.00
93211	05/05/2017	KLOSS DISTRIBUTING	956.80
93212	05/05/2017	LABORERS LOCAL 152	75.00
93213	05/05/2017	LAKE COUNTY GLASS DESIGNS, INC	170.00
93214	05/05/2017	CITY BEVERAGE	225.10
93215	05/05/2017	LECHNER AND SONS, INC	30.27
93216	05/05/2017	MCMASTER-CARR SUPPLY CO.	396.72
93217	05/05/2017	NCPERS GROUP LIFE INSURANCE	400.00
93218	05/05/2017	NEXBELT, LLC	613.77
93219	05/05/2017	NIKE USA, INC.	803.92
93220	05/05/2017	NORTH SHORE GAS COMPANY	35.39

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93221	05/05/2017	NORTH SHORE GAS COMPANY	92.26
93222	05/05/2017	NORTH SHORE GAS COMPANY	157.99
93223	05/05/2017	NORTH SHORE GAS COMPANY	179.09
93224	05/05/2017	NORTH SHORE GAS COMPANY	526.70
93225	05/05/2017	PENDELTON TURF SUPPLY, INC.	40,242.00
93226	05/05/2017	PENDELTON TURF SUPPLY, INC.	4,168.00
93227	05/05/2017	POINT READY MIX, LLC	525.00
93228	05/05/2017	PROGRO, INC	30,560.00
93229	05/05/2017	PURCHASE ADVANTAGE	41.91
93230	05/05/2017	RA ADAMS ENTERPRISES	3,500.00
93231	05/05/2017	RAECO	1,700.00
93232	05/05/2017	REINDERS, INC	1,800.00
93233	05/05/2017	REZEK, HENRY, MEISENHEIMER & GENDE	335.95
93234	05/05/2017	SARAH SALTO	18.19
93235	05/05/2017	SOUTHERN WINE & SPIRITS OF ILLINOIS	334.28
93236	05/05/2017	STANDARD INDUSTRIAL & AUTO EQUIP, INC	110.00
93237	05/05/2017	GLENN STEARNS	249.23
93238	05/05/2017	SUPER AGGREGATES	4,017.12
93239	05/05/2017	SUPERIOR REFRIGERATION	245.00
93240	05/05/2017	TRAVIS MATHEW, LLC	1,417.96
93241	05/05/2017	U.S. BANK EQUIPMENT FINANCE	225.74
93242	05/05/2017	UNITED PARCEL SERVICE	20.62
93243	05/05/2017	V3 CONSTRUCTION GROUP, LTD.	98,690.47
93244	05/05/2017	VILLAGE OF LIBERTYVILLE	239.45
93245	05/05/2017	VILLAGE OF LINCOLNSHIRE	48.42
93246	05/12/2017	ACUSHNET COMPANY	1,351.43
93247	05/12/2017	ALPHA BAKING COMPANY, INC	34.91
93248	05/12/2017	AMALGAMATED BANK OF CHICAGO	475.00
93249	05/12/2017	AMALGAMATED BANK OF CHICAGO	1,975.00
93250	05/12/2017	BMI SYSTEMS GROUP	595.00
93251	05/12/2017	BREAKTHRU BEVERAGE ILLINOIS	1,826.06
93252	05/12/2017	CDW COMPUTER CENTERS, INC.	411.84
93253	05/12/2017	TAYLORS BATTERY "B"	1,450.00
93254	05/12/2017	CHRIST PANOS FOODS CORP	284.19
93255	05/12/2017	CITY OF NORTH CHICAGO	96.98
93256	05/12/2017	CITY OF ZION	122.40
93257	05/12/2017	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	4,084.56
93258	05/12/2017	CROP PRODUCTION SERVICES, INC	2,675.00
93259	05/12/2017	DONNA DANIELS	300.00
93260	05/12/2017	WW GRAINGER, INC	431.99
93261	05/12/2017	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	645.67
93262	05/12/2017	HINCKLEY SPRINGS	228.75
93263	05/12/2017	HOLY CROSS LUTHERAN CHURCH	1,935.00
93264	05/12/2017	HOMER ENVIRONMENTAL, LLC	6,087.60
93265	05/12/2017	HYDROTEX	1,470.66
93266	05/12/2017	ILLINOIS DEPT OF AGRICULTURE	5.00
93267	05/12/2017	ILLINOIS DEPT OF AGRICULTURE	20.00

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93268	05/12/2017	ILLINOIS EPA	250.00
93269	05/12/2017	INTERNATIONAL SOCIETY ARBORICULTURE	360.00
93270	05/12/2017	ROBERT JOHNSON	50.00
93271	05/12/2017	ELIZABETH C. KAY	50.00
93272	05/12/2017	KLOSS DISTRIBUTING	1,508.75
93273	05/12/2017	LAKE COUNTY	12,941.00
93274	05/12/2017	LECHNER AND SONS, INC	30.27
93275	05/12/2017	LINDEMANN CHIMNEY SERVICE, INC	149.00
93276	05/12/2017	NICOLAS MARINEZ ANDRADE	25.00
93277	05/12/2017	MCMASTER-CARR SUPPLY CO.	636.30
93278	05/12/2017	NEXBELT, LLC	80.27
93279	05/12/2017	NORTH SHORE GAS COMPANY	70.24
93280	05/12/2017	NORTH SHORE GAS COMPANY	117.32
93281	05/12/2017	NORTH SHORE GAS COMPANY	171.26
93282	05/12/2017	BOB OLSEN	825.00
93283	05/12/2017	MARK PETITGOUE	222.03
93284	05/12/2017	PETTY CASH	125.04
93285	05/12/2017	PLATINUM COLLISION EXPRESS	7,442.22
93286	05/12/2017	POINT READY MIX, LLC	525.00
93287	05/12/2017	POS PROPHET SYSTEMS	265.00
93288	05/12/2017	RED WING SHOE STORE	441.24
93289	05/12/2017	REINDERS, INC	442.84
93290	05/12/2017	RUDY LARIOS BEVERAGE SYSTEMS	40.00
93291	05/12/2017	SAM'S CLUB DIRECT	1,703.04
93292	05/12/2017	SERVICE SANITATION, INC.	65.00
93293	05/12/2017	SITEONE LANDSCAPE SUPPLY, LLC	14,569.35
93294	05/12/2017	SUPERIOR REFRIGERATION	185.00
93295	05/12/2017	MIKE TULLY	149.74
93296	05/12/2017	U.S. BANK EQUIPMENT FINANCE	240.58
93297	05/12/2017	UNITED PARCEL SERVICE	18.16
93298	05/12/2017	RACHEL UTT	19.26
93299	05/12/2017	VILLAGE OF LINDENHURST	395.85
93300	05/12/2017	PAMELA WELCOME	575.00
93301	05/12/2017	ZACHARIAS SEXUAL ABUSE CENTER	2,000.00
93302	05/19/2017	ADVANCED DISPOSAL SERVICES MIDWEST	4,305.97
93303	05/19/2017	ADVANCED DISPOSAL SERVICES MIDWEST	140.56
93304	05/19/2017	ADVOCATE OCCUPATIONAL HEALTH	5,860.00
93305	05/19/2017	AIRGAS, INC	127.48
93306	05/19/2017	AT & T	121.93
93307	05/19/2017	AT & T	1,058.80
93308	05/19/2017	AT & T	2,251.72
93309	05/19/2017	BLACKBAUD, INC.	1,520.00
93310	05/19/2017	BLITT AND GAINES P.C	97.90
93311	05/19/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
93312	05/19/2017	BRIGHTVIEW LANDSCAPES, LLC	4,145.27
93313	05/19/2017	CALLAWAY GOLF SALES COMPANY	3,271.26
93314	05/19/2017	CDW COMPUTER CENTERS, INC.	4,343.43

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93315	05/19/2017	CHICAGO TRIBUNE COMPANY	133.38
93316	05/19/2017	CHRIST PANOS FOODS CORP	974.36
93317	05/19/2017	COMMONWEALTH EDISON	66.23
93318	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	20.92
93319	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	32.22
93320	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	32.43
93321	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	32.68
93322	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	40.46
93323	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	63.07
93324	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	66.47
93325	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	77.96
93326	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	87.30
93327	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	140.50
93328	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	143.42
93329	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	270.97
93330	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	422.68
93331	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	789.43
93332	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	1,279.99
93333	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	2,230.87
93334	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	3,076.11
93335	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	3,449.93
93336	05/19/2017	COUNTY COLLECTOR	196.00
93337	05/19/2017	COUNTY COLLECTOR	576.01
93338	05/19/2017	COUNTY COLLECTOR	3,334.46
93339	05/19/2017	COUNTY COLLECTOR	0.00
93340	05/19/2017	COUNTY COLLECTOR	5,340.05
93341	05/19/2017	COUNTY COLLECTOR	15,234.70
93342	05/19/2017	COUNTY COLLECTOR	15,955.56
93343	05/19/2017	JOSH CRITTENDEN	50.00
93344	05/19/2017	CRYSTAL MANAGEMENT & MAINT SVCS CORP	3,705.00
93345	05/19/2017	DR. W.W. DALITSCH JR.	124.00
93346	05/19/2017	DV8 SPORTS	570.00
93347	05/19/2017	FIRST ILLINOIS SYSTEMS, INC	96.00
93348	05/19/2017	THE FISHER BURTON COMPANY	4,304.00
93349	05/19/2017	GEAR FOR SPORTS	780.00
93350	05/19/2017	WW GRAINGER, INC	310.03
93351	05/19/2017	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	364.36
93352	05/19/2017	GROOT INDUSTRIES, INC	35.00
93353	05/19/2017	SUSAN HALL	1,768.81
93354	05/19/2017	HARRISON & ASSOCIATES, INC.	3,500.00
93355	05/19/2017	HEY AND ASSOCIATES	39,812.31
93356	05/19/2017	ROBIN HILL	792.55
93357	05/19/2017	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
93358	05/19/2017	KEYSTONE HATCHERIES	2,252.00
93359	05/19/2017	KLOSS DISTRIBUTING	470.70
93360	05/19/2017	LABORERS LOCAL 152	3,515.00
93361	05/19/2017	LAKE COUNTY	422.68

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93362	05/19/2017	LAKE COUNTY PARTNERS	600.00
93363	05/19/2017	CITY BEVERAGE	481.15
93364	05/19/2017	MAJESTIC OAKS NURSERY	1,000.00
93365	05/19/2017	MINNCOR INDUSTRIES	2,471.00
93366	05/19/2017	NATIONAL AUTO FLEET GROUP	163,155.00
93367	05/19/2017	JOHN NELSON	27.82
93368	05/19/2017	NICOR GAS	46.43
93369	05/19/2017	NIKE USA, INC.	1,256.84
93370	05/19/2017	NORTH AMERICAN CORP OF ILLINOIS	3,350.00
93371	05/19/2017	NORTH SHORE GAS COMPANY	51.20
93372	05/19/2017	NORTH SHORE GAS COMPANY	116.66
93373	05/19/2017	NORTH SHORE GAS COMPANY	121.88
93374	05/19/2017	NORTH SHORE GAS COMPANY	174.54
93375	05/19/2017	NORTH SHORE GAS COMPANY	178.52
93376	05/19/2017	ZMC, LLC	190.00
93377	05/19/2017	PETTY CASH	900.00
93378	05/19/2017	RONDOUT SERVICE CENTER, LLC	279.50
93379	05/19/2017	RUDY LARIOS BEVERAGE SYSTEMS	40.00
93380	05/19/2017	SERVICE SANITATION, INC.	16.25
93381	05/19/2017	SERVICEMASTER DSI	2,390.76
93382	05/19/2017	SMITHEREEN PEST MANAGEMENT SERVICES	578.00
93383	05/19/2017	GLENN STEARNS	249.23
93384	05/19/2017	T & T REPRODUCTION & SUPPLIES, INC.	106.65
93385	05/19/2017	UNITED PARCEL SERVICE	364.73
93386	05/19/2017	VAN DIEST SUPPLY COMPANY	2,886.00
93387	05/19/2017	VILLAGE OF LIBERTYVILLE	7,240.00
93388	05/19/2017	VILLAGE OF LINDENHURST	390.71
93389	05/19/2017	WAUPACA SAND & SOLUTIONS	986.15
93390	05/19/2017	WEED MAN	825.00
93391	05/19/2017	WEST MONROE PARTNERS, LLC	15,500.00
93392	05/19/2017	DANIEL WYKES	120.00
93393	05/26/2017	ACUSHNET COMPANY	1,358.48
93394	05/26/2017	ADLAI E STEVENSON HIGH SCHOOL	250.00
93395	05/26/2017	ALPHA BAKING COMPANY, INC	88.33
93396	05/26/2017	AT & T	130.98
93397	05/26/2017	AT & T	208.64
93398	05/26/2017	AT & T	210.58
93399	05/26/2017	AT & T	1,036.10
93400	05/26/2017	AT & T	1,704.39
93401	05/26/2017	AT & T	50.00
93402	05/26/2017	AT & T	50.00
93403	05/26/2017	AT & T	60.00
93404	05/26/2017	AT & T	3,956.81
93405	05/26/2017	AT & T	744.42
93406	05/26/2017	AT & T	850.16
93407	05/26/2017	AVALON PETROLEUM COMPANY	9,105.61
93408	05/26/2017	JAMES E. BALLOWE	137.50

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93409	05/26/2017	CALL ONE	7,686.72
93410	05/26/2017	CANON SOLUTIONS AMERICA, INC	1,386.48
93411	05/26/2017	CDW COMPUTER CENTERS, INC.	8,789.48
93412	05/26/2017	CHICAGO BOTANIC GARDEN	7,920.00
93413	05/26/2017	CHRIS CYCLE CENTER INC.	5,500.00
93414	05/26/2017	CITY OF WAUKEGAN	7,225.25
93415	05/26/2017	CIVILTECH ENGINEERING, INC	19,203.52
93416	05/26/2017	COMCAST	86.07
93417	05/26/2017	COMMONWEALTH EDISON	15.78
93418	05/26/2017	COMMONWEALTH EDISON	16.59
93419	05/26/2017	COMMONWEALTH EDISON	19.19
93420	05/26/2017	COMMONWEALTH EDISON	23.33
93421	05/26/2017	COMMONWEALTH EDISON	31.57
93422	05/26/2017	COMMONWEALTH EDISON	34.19
93423	05/26/2017	COMMONWEALTH EDISON	48.79
93424	05/26/2017	COMMONWEALTH EDISON	68.25
93425	05/26/2017	COMMONWEALTH EDISON	70.81
93426	05/26/2017	CONSTELLATION ENERGY SERVICES, INC	382.98
93427	05/26/2017	CONSTELLATION ENERGY SERVICES, INC	627.96
93428	05/26/2017	CONSTELLATION ENERGY SERVICES, INC	4,890.67
93429	05/26/2017	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	1,160.95
93430	05/26/2017	COUNTY COLLECTOR	3,247.27
93431	05/26/2017	CREEKSIDE PRINTING	2,499.00
93432	05/26/2017	THE DAVEY TREE EXPERT COMPANY	2,100.00
93433	05/26/2017	STEVEN DOCTOR	1,416.67
93434	05/26/2017	ECCO USA, INC	617.78
93435	05/26/2017	GEAR FOR SPORTS	1,349.12
93436	05/26/2017	GOVERNMENT FINANCE OFFICERS ASSOC	160.00
93437	05/26/2017	PEDRO GONZALEZ	1,395.00
93438	05/26/2017	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	278.70
93439	05/26/2017	HALQUIST STONE COMPANY, INC.	11,504.92
93440	05/26/2017	HORNUNG'S PRO GOLF SALES, INC.	158.95
93441	05/26/2017	HUEMANN WATER CONDITIONING	99.75
93442	05/26/2017	MARY KANN	45.00
93443	05/26/2017	KLOSS DISTRIBUTING	954.70
93444	05/26/2017	LAKE COUNTY	126.20
93445	05/26/2017	LAKE COUNTY PRESS, INC.	840.00
93446	05/26/2017	LAKE COUNTY STORMWATER MANAGEMENT	1,340.00
93447	05/26/2017	CITY BEVERAGE	277.00
93448	05/26/2017	LECHNER AND SONS, INC	30.27
93449	05/26/2017	LITTLE FORT ELEMENTARY SCHOOL	0.00
93450	05/26/2017	LORCHEM TECHNOLOGIES, INC	666.62
93451	05/26/2017	MAJESTIC OAKS NURSERY	3,380.00
93452	05/26/2017	MOTOROLA SOLUTIONS	960.00
93453	05/26/2017	NICOR GAS	32.14
93454	05/26/2017	NICOR GAS	75.34
93455	05/26/2017	NICOR GAS	227.45

Lake County Forest Preserve District
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For the Month of May, 2017

93456	05/26/2017	NIKE USA, INC.	194.74
93457	05/26/2017	NISRA	26.04
93458	05/26/2017	NORTH AMERICAN CORP OF ILLINOIS	4,650.10
93459	05/26/2017	NORTH EAST MULTI-REGIONAL TRAINING	1,330.00
93460	05/26/2017	NORTH SHORE GAS COMPANY	79.11
93461	05/26/2017	NORTHERN ILLINOIS UNIVERSITY	5,684.69
93462	05/26/2017	PETTY CASH	47.32
93463	05/26/2017	POSTMASTER - PALATINE BMC OFFICE	7,100.00
93464	05/26/2017	POSTMASTER - PALATINE BMC OFFICE	225.00
93465	05/26/2017	POSTMASTER OF LIBERTYVILLE	225.00
93466	05/26/2017	PUKKA, INC	1,116.96
93467	05/26/2017	REINDERS, INC	211.17
93468	05/26/2017	RESTORIC, LLC	3,800.00
93469	05/26/2017	RIVER'S END HOLDINGS	1,106.45
93470	05/26/2017	ROOT ENGINEERING SERVICES	630.00
93471	05/26/2017	RUDY LARIOS BEVERAGE SYSTEMS	65.00
93472	05/26/2017	STAN'S INDUSTRIAL WOODWORK	1,353.00
93473	05/26/2017	U.S. BANK	120.04
93474	05/26/2017	U.S. BANK EQUIPMENT FINANCE	434.21
93475	05/26/2017	UNITED PARCEL SERVICE	9.70
93476	05/26/2017	VAN ESSEN INSTRUMENTS	4,382.62
93477	05/26/2017	VERIZON WIRELESS	5,787.05
202426	05/01/2017	MELISSA ALDERSON	60.82
202427	05/01/2017	MLS WISCONSIN & ILLINOIS, INC	505.00
202428	05/01/2017	KATHERINE HAMILTON-SMITH	60.50
202429	05/01/2017	LAKELAND SEPTIC SERVICE	4,849.00
202430	05/01/2017	ANDREW OSBORNE	50.29
202431	05/01/2017	REBEKAH SNYDER	53.88
202432	05/01/2017	WELLS WHEELER AIA	1,950.00
202433	05/05/2017	JEN P. BERLINGHOF	17.33
202434	05/05/2017	NAN BUCKARDT	15.38
202435	05/05/2017	MARK HURLEY	84.04
202436	05/05/2017	LAKELAND SEPTIC SERVICE	819.00
202437	05/05/2017	MASCO ENGRAVERS	55.35
202438	05/05/2017	METRO DOOR & DOCK, INC	315.03
202439	05/05/2017	PARK DISTRICT RISK MANAGEMENT AGENC	105.00
202440	05/05/2017	UNIVERSAL BACKGROUND SCREENING, INC	1,048.00
202441	05/12/2017	MELISSA ALDERSON	367.00
202442	05/12/2017	SVANACO, INC	5,850.00
202443	05/12/2017	CENTURY AUTOMATIC SPRINKLER CO. INC	6,919.77
202444	05/12/2017	LAUREL DIVER	31.03
202445	05/12/2017	LAKELAND SEPTIC SERVICE	2,235.00
202446	05/12/2017	PETROLEUM TRADERS CORPORATION	13,405.46
202447	05/12/2017	JENNIFER SAZAMA	19.80
202448	05/12/2017	TGF ENTERPRISES, INC	157.14
202449	05/12/2017	U. S. GEOLOGICAL SURVEY, WRD	12,200.00
202450	05/12/2017	VULCAN MATERIALS COMPANY	5,208.55

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202451	05/19/2017	DREAMWORKS GRAPHIC COMMUNICATIONS	530.00
202452	05/19/2017	ALEX EICHMAN	323.68
202453	05/19/2017	KARL GROM	15.66
202454	05/19/2017	KATHERINE HAMILTON-SMITH	121.74
202455	05/19/2017	LAKELAND SEPTIC SERVICE	185.00
202456	05/19/2017	MASCO ENGRAVERS	56.95
202457	05/19/2017	PAYNE & DOLAN INC	298.61
202458	05/19/2017	PENDELTON TURF SUPPLY, INC.	3,394.00
202459	05/19/2017	TGF ENTERPRISES, INC	1,139.61
202460	05/19/2017	VULCAN MATERIALS COMPANY	3,953.33
202461	05/19/2017	JAN WARD	1,704.83
202462	05/26/2017	COSTELLO COMMUNICATIONS, INC.	10,260.00
202463	05/26/2017	LAUREL DIVER	162.91
202464	05/26/2017	DIANA DRETSKE	21.54
202465	05/26/2017	ELITE CONCRETE RAISING COMPANY	2,600.00
202466	05/26/2017	MLS WISCONSIN & ILLINOIS, INC	330.00
202467	05/26/2017	JELL CREATIVE, INC.	8,627.50
202468	05/26/2017	LAKELAND SEPTIC SERVICE	1,559.00
202469	05/26/2017	MASCO ENGRAVERS	30.95
202470	05/26/2017	PETROLEUM TRADERS CORPORATION	14,865.27
202471	05/26/2017	SENTRY SECURITY LLC	1,497.75
202472	05/26/2017	SERVICEMASTER DSI	14,263.51
202473	05/26/2017	MAUREEN SHELTON	14.98
202474	05/26/2017	REBEKAH SNYDER	15.67
202475	05/26/2017	TGF ENTERPRISES, INC	1,296.75
202476	05/26/2017	WELLS WHEELER AIA	2,000.00
Grand Total Issued:			2,683,765.49

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613513	06/02/2017	PITNEY BOWES	391.21
613514	06/01/2017	LAKE COUNTY	379,902.73
613515	06/01/2017	THE NEWPORT GROUP	20,459.52
613516	06/02/2017	STATE DISBURSEMENT	100.80
613517	06/02/2017	STATE DISBURSEMENT	197.50
613518	06/02/2017	STATE DISBURSEMENT	18.00
613519	06/02/2017	STATE DISBURSEMENT	242.31
613520	06/02/2017	STATE DISBURSEMENT	20.40
613521	06/02/2017	STATE DISBURSEMENT	150.00
613522	06/02/2017	STATE DISBURSEMENT	365.07
613523	06/02/2017	STATE DISBURSEMENT	105.35
613524	06/05/2017	UNITED STATES DEPARTMENT OF TREASURY	151,861.68
613525	06/06/2017	ILLINOIS DEPT OF REVENUE	16,564.66
613526	06/06/2017	ILLINOIS DEPT OF REVENUE	0.17
613527	06/06/2017	WISCONSIN DEPARTMENT OF REVENUE	3,910.79
613528	06/08/2017	ILLINOIS MUNICIPAL RETIREMENT FUND	185,139.03
613529	06/09/2017	NADLER GOLF CAR SALES INC.	39,998.66
613530	06/15/2017	LAKE COUNTY	407,059.93
613531	06/15/2017	THE NEWPORT GROUP	20,359.52
613532	06/16/2017	STATE DISBURSEMENT	100.80
613533	06/16/2017	STATE DISBURSEMENT	242.31
613534	06/16/2017	STATE DISBURSEMENT	197.50
613535	06/16/2017	STATE DISBURSEMENT	18.00
613536	06/16/2017	STATE DISBURSEMENT	20.40
613537	06/16/2017	STATE DISBURSEMENT	150.00
613538	06/16/2017	STATE DISBURSEMENT	105.35
613539	06/19/2017	UNITED STATES DEPARTMENT OF TREASURY	159,438.11
613540	06/20/2017	ILLINOIS DEPT OF REVENUE	17,603.39
613541	06/20/2017	WISCONSIN DEPARTMENT OF REVENUE	4,096.74
613542	06/19/2017	ILLINOIS DEPT OF REVENUE	3,755.00
613543	06/20/2017	PITNEY BOWES	258.38
613544	06/26/2017	LAKE COUNTY	1,988.64
613545	06/30/2017	LAKE COUNTY	79.50
613546	06/29/2017	LAKE COUNTY	459,366.48
613547	06/29/2017	THE NEWPORT GROUP	20,534.52
613548	06/30/2017	STATE DISBURSEMENT	100.80
613549	06/30/2017	STATE DISBURSEMENT	242.31
613550	06/30/2017	STATE DISBURSEMENT	197.50
613551	06/30/2017	STATE DISBURSEMENT	18.00
613552	06/30/2017	STATE DISBURSEMENT	20.40
613553	06/30/2017	STATE DISBURSEMENT	150.00
613554	06/30/2017	STATE DISBURSEMENT	105.35
613558	06/29/2017	THE BANK OF NEW YORK	1,300.00
613559	06/28/2017	ILLINOIS MUNICIPAL RETIREMENT FUND	16.82

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CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
93478	06/02/2017	A SAFE PLACE	1,970.00
93479	06/02/2017	ADDED INCENTIVES, INC	603.20
93480	06/02/2017	ADOPT A HUSKY, INC.	1,000.00
93481	06/02/2017	ALPHA BAKING COMPANY, INC	122.55
93482	06/02/2017	AMBIUS, INC	876.09
93483	06/02/2017	ARTHRITIS FOUNDATION, INC	1,880.00
93484	06/02/2017	AT & T	106.64
93485	06/02/2017	AT & T	113.49
93486	06/02/2017	AT & T	121.88
93487	06/02/2017	AT & T	1,228.98
93488	06/02/2017	AVALON PETROLEUM COMPANY	1,183.85
93489	06/02/2017	BLITT AND GAINES P.C	97.90
93490	06/02/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
93491	06/02/2017	CALLAWAY GOLF SALES COMPANY	195.18
93492	06/02/2017	CHAMPION PIZZA	118.80
93493	06/02/2017	CHRIST PANOS FOODS CORP	447.77
93494	06/02/2017	COMCAST	105.08
93495	06/02/2017	COMMONWEALTH EDISON	22.93
93496	06/02/2017	COMMONWEALTH EDISON	31.03
93497	06/02/2017	COMMONWEALTH EDISON	46.09
93498	06/02/2017	COMMONWEALTH EDISON	55.27
93499	06/02/2017	COMMONWEALTH EDISON	56.81
93500	06/02/2017	COMMONWEALTH EDISON	92.82
93501	06/02/2017	COMMONWEALTH EDISON	110.08
93502	06/02/2017	CONSTELLATION ENERGY SERVICES, INC	194.05
93503	06/02/2017	CUTLER WORKWEAR	157.46
93504	06/02/2017	EILEEN DAVIS	194.85
93505	06/02/2017	DIRECTV	237.31
93506	06/02/2017	FOUNDATION BUILDING MATERIALS	9,646.00
93507	06/02/2017	STEVE FURNETT	2.70
93508	06/02/2017	GEAR FOR SPORTS	1,211.85
93509	06/02/2017	HALQUIST STONE COMPANY, INC.	2,816.56
93510	06/02/2017	STATE OF ILLINOIS IDOT	236,973.83
93511	06/02/2017	IMPACT NETWORKING, LLC	137.16
93512	06/02/2017	INDECOR, INC	300.00
93513	06/02/2017	JAMES' JOURNEY	930.00
93514	06/02/2017	KLOSS DISTRIBUTING	361.90
93515	06/02/2017	SELEENA KUESTER	874.95
93516	06/02/2017	LAKE COUNTY MUNICIPAL LEAGUE	920.00
93517	06/02/2017	CITY BEVERAGE	501.75
93518	06/02/2017	LECHNER AND SONS, INC	30.27
93519	06/02/2017	LUMITY	1,420.00
93520	06/02/2017	LUPUS SOCIETY OF IL	2,855.00
93521	06/02/2017	MCALLISTER EQUIPMENT CO.	102.31
93522	06/02/2017	MCMASTER-CARR SUPPLY CO.	342.01

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93523	06/02/2017	NATIONAL AUTO FLEET GROUP	192,455.00
93524	06/02/2017	NATIONAL SAFETY COUNCIL	19,847.05
93525	06/02/2017	NORTH SHORE GAS COMPANY	122.30
93526	06/02/2017	NORTH SHORE GAS COMPANY	123.93
93527	06/02/2017	NORTH SHORE GAS COMPANY	279.95
93528	06/02/2017	NORTH SHORE WATER RECLAMATION DIST	48.61
93529	06/02/2017	NORTHERN ILLINOIS FOOD BANK	4,655.00
93530	06/02/2017	PEARSON BROWN & ASSOCIATES, INC.	3,320.00
93531	06/02/2017	PROGRO, INC	2,113.00
93532	06/02/2017	MELISSA RENZI	150.00
93533	06/02/2017	RUDY LARIOS BEVERAGE SYSTEMS	40.00
93534	06/02/2017	SAWVELL TREE SERVICE, INC	1,365.00
93535	06/02/2017	KELLY SCHULTZ	16.05
93536	06/02/2017	SOUTHERN WINE & SPIRITS OF ILLINOIS	525.10
93537	06/02/2017	GLENN STEARNS	249.23
93538	06/02/2017	THELEN MATERIALS, LLC	614.78
93539	06/02/2017	TRI COUNTY CRISIS PREGNANCY	1,000.00
93540	06/02/2017	U.S. BANK EQUIPMENT FINANCE	303.08
93541	06/02/2017	UNITED PARCEL SERVICE	11.54
93542	06/02/2017	VAN ESSEN INSTRUMENTS	450.00
93543	06/02/2017	WILDLIFE DISCOVERY CENTER	468.00
93544	06/02/2017	WILLS BURKE KELSEY ASSOCIATES, LTD.	1,265.76
93545	06/02/2017	YOUNG AT HEART PET RESCUE	2,000.00
93546	06/06/2017	COUNTY COLLECTOR	44.35
93547	06/06/2017	COUNTY COLLECTOR	286.00
93548	06/06/2017	COUNTY COLLECTOR	906.22
93549	06/06/2017	COUNTY COLLECTOR	1,545.54
93550	06/06/2017	COUNTY COLLECTOR	4,094.73
93551	06/09/2017	ACUSHNET COMPANY	381.68
93552	06/09/2017	ALL STAR PRO GOLF	594.85
93553	06/09/2017	ALPHA BAKING COMPANY, INC	19.69
93554	06/09/2017	AT & T	141.12
93555	06/09/2017	JAMES E. BALLOWE	163.71
93556	06/09/2017	CITY OF NORTH CHICAGO	102.85
93557	06/09/2017	COMMONWEALTH EDISON	86.66
93558	06/09/2017	CONSERV FS, INC	3,175.00
93559	06/09/2017	RONALD CORNIELS	900.00
93560	06/09/2017	CROP PRODUCTION SERVICES, INC	2,887.50
93561	06/09/2017	HERITAGE - CRYSTAL CLEAN, LLC	316.08
93562	06/09/2017	CRYSTAL MANAGEMENT & MAINT SVCS CORP	3,705.00
93563	06/09/2017	D.K. CONTRACTORS	5,625.00
93564	06/09/2017	DYNAMIC BRANDS, LLC	1,386.95
93565	06/09/2017	SERGIO ESCOBAR	25.00
93566	06/09/2017	THE FISHER BURTON COMPANY	505.00
93567	06/09/2017	FRED PRYOR SEMINARS/CAREER TRACKS	299.00
93568	06/09/2017	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	969.79
93569	06/09/2017	GROOT INDUSTRIES, INC	140.46

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93570	06/09/2017	HEY AND ASSOCIATES	4,843.05
93571	06/09/2017	HEY AND ASSOCIATES	6,921.70
93572	06/09/2017	HEY AND ASSOCIATES	9,929.15
93573	06/09/2017	ROBIN HILL	38.52
93574	06/09/2017	HINCKLEY SPRINGS	320.52
93575	06/09/2017	HOMER ENVIRONMENTAL, LLC	15,518.25
93576	06/09/2017	ILLINOIS DEPT OF AGRICULTURE	15.00
93577	06/09/2017	INTEGRITY ENVIRONMENTAL	1,860.00
93578	06/09/2017	KLOSS DISTRIBUTING	1,346.55
93579	06/09/2017	LAKE COUNTY	2,000.00
93580	06/09/2017	LAKE COUNTY	2,000.00
93581	06/09/2017	CITY BEVERAGE	656.25
93582	06/09/2017	LECHNER AND SONS, INC	30.27
93583	06/09/2017	LIBERTY PRAIRIE RESTORATIONS	16,433.55
93584	06/09/2017	LIBERTY TIRE RECYCLING	385.13
93585	06/09/2017	JORGE MANQUEROS	25.00
93586	06/09/2017	MCMASTER-CARR SUPPLY CO.	171.54
93587	06/09/2017	MIDWEST ARBORIST SUPPLIES	5,426.65
93588	06/09/2017	MCMILLAN PUBLISHERS	52.13
93589	06/09/2017	ROOHA NASIR	26.75
93590	06/09/2017	NATIONAL AUDUBON SOCIETY	3,305.31
93591	06/09/2017	NATIVE RESTORATION SERVICES, INC.	4,484.31
93592	06/09/2017	NORMAN CARLSON CORP	829.00
93593	06/09/2017	NCPERS GROUP LIFE INSURANCE	400.00
93594	06/09/2017	NIKE USA, INC.	2,277.28
93595	06/09/2017	NORTH AMERICAN CORP OF ILLINOIS	36.79
93596	06/09/2017	DAVID NUCCIO	1,000.00
93597	06/09/2017	PENTERA, INC.	9,690.00
93598	06/09/2017	MARK PETITGOUE	195.81
93599	06/09/2017	PITNEY BOWES	702.54
93600	06/09/2017	POS PROPHET SYSTEMS	265.00
93601	06/09/2017	RESTORIC, LLC	4,805.00
93602	06/09/2017	RUDY LARIOS BEVERAGE SYSTEMS	65.00
93603	06/09/2017	MARIANO SALGADO	25.00
93604	06/09/2017	SAM'S CLUB DIRECT	2,757.66
93605	06/09/2017	ELSIE SCHULTZ	12.84
93606	06/09/2017	KELLY SCHULTZ	15.03
93607	06/09/2017	STENSTROM PETROLEUM	247.50
93608	06/09/2017	SUPER AGGREGATES	642.06
93609	06/09/2017	TRAVIS MATHEW, LLC	984.64
93610	06/09/2017	U.S. BANK EQUIPMENT FINANCE	342.32
93611	06/09/2017	UNIVERSITY OF ILLINOIS	8,176.33
93612	06/09/2017	VILLAGE OF LINCOLNSHIRE	37.66
93613	06/09/2017	WEATHERSTONBRUER ASSOCIATES	3,829.11
93614	06/16/2017	ADDED INCENTIVES, INC	4,358.26
93615	06/16/2017	ADVOCATE OCCUPATIONAL HEALTH	1,515.00
93616	06/16/2017	AHMADIYYA MUSLIM COMMUNITY	765.00

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93617	06/16/2017	ALPHA BAKING COMPANY, INC	38.76
93618	06/16/2017	AMERIGAS PROPANE LP	279.68
93619	06/16/2017	AT & T	129.32
93620	06/16/2017	AT & T	1,493.18
93621	06/16/2017	AT & T	50.00
93622	06/16/2017	AT & T	60.00
93623	06/16/2017	AT & T	3,956.81
93624	06/16/2017	AT & T	411.24
93625	06/16/2017	AT & T	1,614.73
93626	06/16/2017	AVALON PETROLEUM COMPANY	3,292.95
93627	06/16/2017	BLACK MASALA	1,200.00
93628	06/16/2017	BLITT AND GAINES P.C	97.90
93629	06/16/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
93630	06/16/2017	CABELA'S RETAIL, INC.	4,899.95
93631	06/16/2017	CANDY'S CANINES, INC	1,000.00
93632	06/16/2017	CDW COMPUTER CENTERS, INC.	2,801.52
93633	06/16/2017	CHICAGO TITLE INSURANCE CO.	945.00
93634	06/16/2017	CHICAGO TRIBUNE COMPANY	57.60
93635	06/16/2017	CHRIST PANOS FOODS CORP	920.74
93636	06/16/2017	CITY OF HIGHLAND PARK	50.89
93637	06/16/2017	COMMONWEALTH EDISON	39.40
93638	06/16/2017	CONSTRUCTION CONSULTING & DISBURSEMENT SVC:	24,295.50
93639	06/16/2017	RONALD CORNIELS	900.00
93640	06/16/2017	CROP PRODUCTION SERVICES, INC	10,087.50
93641	06/16/2017	CRYSTAL MANAGEMENT & MAINT SVCS CORP	60.00
93642	06/16/2017	DYNAMIC BRANDS, LLC	1,359.33
93643	06/16/2017	FABRIC IMAGES, INC	6,447.50
93644	06/16/2017	GEAR FOR SPORTS	2,053.83
93645	06/16/2017	WW GRAINGER, INC	1,509.96
93646	06/16/2017	HANES GEO COMPONENTS	1,490.00
93647	06/16/2017	HEY AND ASSOCIATES	958.50
93648	06/16/2017	RUSSELL HODGEN	60.00
93649	06/16/2017	HOLLAND AND KNIGHT LLP	32,253.31
93650	06/16/2017	IL DEPARTMENT OF NATURAL RESOURCES	2,570.00
93651	06/16/2017	STATE OF ILLINOIS IDOT	56,413.46
93652	06/16/2017	IWAN RIES & CO	649.98
93653	06/16/2017	KLOSS DISTRIBUTING	669.55
93654	06/16/2017	LAKE COUNTY IL GENEEOLOGICAL SOCIETY	52.00
93655	06/16/2017	CITY BEVERAGE	376.45
93656	06/16/2017	LECHNER AND SONS, INC	30.27
93657	06/16/2017	MARKET ACCESS CORPORATION	175.00
93658	06/16/2017	MIDWEST GROUNDCOVERS	478.80
93659	06/16/2017	NICOR GAS	30.79
93660	06/16/2017	NICOR GAS	31.35
93661	06/16/2017	NICOR GAS	67.00
93662	06/16/2017	NIKE USA, INC.	1,240.33
93663	06/16/2017	NORTH SHORE GAS COMPANY	46.59

**Lake County Forest Preserve District
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93664	06/16/2017	NORTH SHORE GAS COMPANY	48.40
93665	06/16/2017	NORTH SHORE GAS COMPANY	61.79
93666	06/16/2017	NORTH SHORE GAS COMPANY	71.21
93667	06/16/2017	NORTH SHORE GAS COMPANY	99.89
93668	06/16/2017	NORTH SHORE GAS COMPANY	175.02
93669	06/16/2017	PERKINS + WILL, INC.	2,826.95
93670	06/16/2017	PURCHASE ADVANTAGE	69.71
93671	06/16/2017	RUDY LARIOS BEVERAGE SYSTEMS	40.00
93672	06/16/2017	SHAW INDUSTRIES, INC	37,701.98
93673	06/16/2017	GLENN STEARNS	249.23
93674	06/16/2017	SUPER AGGREGATES	552.96
93675	06/16/2017	U.S. BANK EQUIPMENT FINANCE	81.71
93676	06/16/2017	UNITED PARCEL SERVICE	10.89
93677	06/16/2017	V3 CONSTRUCTION GROUP, LTD.	239,112.45
93678	06/16/2017	VILLAGE OF LIBERTYVILLE	206.00
93679	06/16/2017	WAUPACA SAND & SOLUTIONS	1,882.31
93680	06/23/2017	ADVANCED DISPOSAL SERVICES MIDWEST	4,775.90
93681	06/23/2017	ADVANCED DISPOSAL SERVICES MIDWEST	132.19
93682	06/23/2017	AIRGAS, INC	130.84
93683	06/23/2017	ALPHA BAKING COMPANY, INC	62.30
93684	06/23/2017	ANIMAL HOUSE SHELTER	3,000.00
93685	06/23/2017	APEX MARINE, INC	18,230.00
93686	06/23/2017	ARLINGTON HEIGHTS BICYCLE CLUB	5,000.00
93687	06/23/2017	AT & T	1,089.69
93688	06/23/2017	AVALON PETROLEUM COMPANY	6,096.70
93689	06/23/2017	RICKY BAKER	1,100.00
93690	06/23/2017	BEACH PUMP & WELL SERVICE, INC	4,855.00
93691	06/23/2017	BLACKBAUD, INC.	1,330.00
93692	06/23/2017	BREAKTHRU BEVERAGE ILLINOIS	1,186.39
93693	06/23/2017	CALL ONE	7,690.05
93694	06/23/2017	CANCER WELLNESS CENTER	6,550.00
93695	06/23/2017	CHRIST PANOS FOODS CORP	281.76
93696	06/23/2017	CITY OF LAKE FOREST	411.95
93697	06/23/2017	CIVILTECH ENGINEERING, INC	23,138.41
93698	06/23/2017	COMMONWEALTH EDISON	18.89
93699	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	21.02
93700	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	35.20
93701	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	41.08
93702	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	48.85
93703	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	51.96
93704	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	52.49
93705	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	55.72
93706	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	70.88
93707	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	127.40
93708	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	153.44
93709	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	351.42
93710	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	512.24

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93711	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	794.37
93712	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	803.85
93713	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	1,829.39
93714	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	1,834.68
93715	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	1,979.43
93716	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	3,389.20
93717	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	3,655.17
93718	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	10,770.45
93719	06/23/2017	RONALD CORNIELS	900.00
93720	06/23/2017	CROP PRODUCTION SERVICES, INC	10,000.00
93721	06/23/2017	CURE SMA IL CHAPTER	4,850.00
93722	06/23/2017	CYSTIC FIBROSIS FOUNDATION	2,000.00
93723	06/23/2017	DR. W.W. DALITSCH JR.	104.00
93724	06/23/2017	DAYS INN & SUITES	279.96
93725	06/23/2017	DAYS INN & SUITES	279.96
93726	06/23/2017	WOODLAND INDIAN EDUCATIONAL PROGRAMS	2,000.00
93727	06/23/2017	ECCO USA, INC	1,137.28
93728	06/23/2017	FIRST ILLINOIS SYSTEMS, INC	96.00
93729	06/23/2017	THE FISHER BURTON COMPANY	9,900.00
93730	06/23/2017	MARTIN GOMEZ	25.00
93731	06/23/2017	GROOT INDUSTRIES, INC	985.75
93732	06/23/2017	HEY AND ASSOCIATES	1,014.15
93733	06/23/2017	HEY AND ASSOCIATES	4,027.05
93734	06/23/2017	HEY AND ASSOCIATES	4,528.44
93735	06/23/2017	HUEMANN WATER CONDITIONING	1,314.57
93736	06/23/2017	ILLINOIS SECRETARY STATE	103.00
93737	06/23/2017	KLOSS DISTRIBUTING	1,509.60
93738	06/23/2017	LAKE COUNTY	554.51
93739	06/23/2017	LAKE COUNTY PRESS, INC.	8,097.00
93740	06/23/2017	CITY BEVERAGE	240.70
93741	06/23/2017	LECHNER AND SONS, INC	60.54
93742	06/23/2017	LET IT BE US	1,000.00
93743	06/23/2017	MASTERPAK, INC	2,941.45
93744	06/23/2017	MOTOROLA SOLUTIONS	960.00
93745	06/23/2017	NIKE USA, INC.	115.26
93746	06/23/2017	NORTH SHORE GAS COMPANY	35.33
93747	06/23/2017	NORTH SHORE GAS COMPANY	40.80
93748	06/23/2017	NORTH SHORE GAS COMPANY	65.37
93749	06/23/2017	NORTH SHORE GAS COMPANY	81.82
93750	06/23/2017	NORTH SHORE GAS COMPANY	82.37
93751	06/23/2017	NORTH SHORE GAS COMPANY	89.59
93752	06/23/2017	NORTH SHORE GAS COMPANY	99.69
93753	06/23/2017	NORTH SHORE GAS COMPANY	109.59
93754	06/23/2017	NORTH SHORE GAS COMPANY	141.04
93755	06/23/2017	NORTH SHORE GAS COMPANY	142.46
93756	06/23/2017	NORTH SHORE GAS COMPANY	176.43
93757	06/23/2017	NORTH SHORE GAS COMPANY	198.95

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93758	06/23/2017	NORTH SHORE GAS COMPANY	275.12
93759	06/23/2017	ZMC, LLC	103.00
93760	06/23/2017	PEARSON BROWN & ASSOCIATES, INC.	12,180.00
93761	06/23/2017	PETTY CASH	4.32
93762	06/23/2017	PITNEY BOWES	317.97
93763	06/23/2017	POSTMASTER - PALATINE BMC OFFICE	2,000.00
93764	06/23/2017	R.J. THOMAS MFG. CO. INC.	3,005.00
93765	06/23/2017	RED WING SHOE STORE	250.00
93766	06/23/2017	RESTORIC, LLC	2,597.00
93767	06/23/2017	REZEK, HENRY, MEISENHEIMER & GENDE	1,137.76
93768	06/23/2017	RONDOUT SERVICE CENTER, LLC	293.50
93769	06/23/2017	RUDY LARIOS BEVERAGE SYSTEMS	65.00
93770	06/23/2017	SARAH SALTO	30.71
93771	06/23/2017	SCIENTIFIC AQUATIC WEED MANAGEMENT	3,220.00
93772	06/23/2017	SMITHEREEN PEST MANAGEMENT SERVICES	578.00
93773	06/23/2017	SOIL AND MATERIAL CONSULTANTS, INC.	680.00
93774	06/23/2017	STEPPING OUT FOR PARKINSON'S	970.00
93775	06/23/2017	THE TRANE COMPANY	1,154.00
93776	06/23/2017	UNITED PARCEL SERVICE	54.11
93777	06/23/2017	VERIZON WIRELESS	5,881.41
93778	06/23/2017	WAUPACA SAND & SOLUTIONS	967.00
93779	06/23/2017	WILLS BURKE KELSEY ASSOCIATES, LTD.	723.90
93780	06/30/2017	ADVANCED DISPOSAL SERVICES ZION	545.38
93781	06/30/2017	ALPHA BAKING COMPANY, INC	118.10
93782	06/30/2017	ARTHUR WEILER, INC	2,250.00
93783	06/30/2017	AT & T	106.64
93784	06/30/2017	AT & T	184.98
93785	06/30/2017	AT & T	208.64
93786	06/30/2017	AT & T	229.24
93787	06/30/2017	AT & T	1,179.88
93788	06/30/2017	AT & T	1,704.39
93789	06/30/2017	AT & T	50.00
93790	06/30/2017	AVALON PETROLEUM COMPANY	1,199.18
93791	06/30/2017	BLITT AND GAINES P.C	97.90
93792	06/30/2017	BREAKTHRU BEVERAGE ILLINOIS	1,058.28
93793	06/30/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
93794	06/30/2017	CANON SOLUTIONS AMERICA, INC	1,414.99
93795	06/30/2017	CHRIST PANOS FOODS CORP	144.20
93796	06/30/2017	CIVILTECH ENGINEERING, INC	919.07
93797	06/30/2017	COMCAST	86.08
93798	06/30/2017	COMCAST	105.09
93799	06/30/2017	COMMONWEALTH EDISON	15.84
93800	06/30/2017	COMMONWEALTH EDISON	26.13
93801	06/30/2017	COMMONWEALTH EDISON	27.71
93802	06/30/2017	COMMONWEALTH EDISON	31.03
93803	06/30/2017	COMMONWEALTH EDISON	33.39
93804	06/30/2017	COMMONWEALTH EDISON	37.18

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93805	06/30/2017	COMMONWEALTH EDISON	51.69
93806	06/30/2017	COMMONWEALTH EDISON	74.58
93807	06/30/2017	COMMONWEALTH EDISON	76.02
93808	06/30/2017	COMMONWEALTH EDISON	81.83
93809	06/30/2017	COMMONWEALTH EDISON	103.08
93810	06/30/2017	COMMONWEALTH EDISON	118.80
93811	06/30/2017	CONSERV FS, INC	10,919.00
93812	06/30/2017	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	908.05
93813	06/30/2017	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	4,033.75
93814	06/30/2017	COUNTRY ROAD GREENHOUSES, INC.	830.30
93815	06/30/2017	ROSALIO ESPINOSA	15.89
93816	06/30/2017	FRANKLIN FIXTURES, LLC	11,097.00
93817	06/30/2017	HARRISON & ASSOCIATES, INC.	3,000.00
93818	06/30/2017	HYLAND SOFTWARE, INC.	64,140.88
93819	06/30/2017	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
93820	06/30/2017	IMPACT NETWORKING, LLC	15.99
93821	06/30/2017	TYLER KEILLOR	28,000.00
93822	06/30/2017	KLOSS DISTRIBUTING	1,611.85
93823	06/30/2017	LABORERS LOCAL 152	3,492.50
93824	06/30/2017	LAKE COUNTY MAJOR CRIMES TASKFORCE	500.00
93825	06/30/2017	CITY BEVERAGE	75.90
93826	06/30/2017	LECHNER AND SONS, INC	30.27
93827	06/30/2017	LIBERTY PRAIRIE RESTORATIONS	16,866.45
93828	06/30/2017	MCMASTER-CARR SUPPLY CO.	13.35
93829	06/30/2017	NORTH AMERICAN CORP OF ILLINOIS	2,668.80
93830	06/30/2017	NORTH SHORE WATER RECLAMATION DIST	52.94
93831	06/30/2017	NORTHSHORE TRUCK & EQUIPMENT	2,300.00
93832	06/30/2017	BETH PATTEN-NAWARA	57.50
93833	06/30/2017	PENTERA, INC.	4,795.00
93834	06/30/2017	PETTY CASH	96.78
93835	06/30/2017	PETTY CASH	140.70
93836	06/30/2017	PETTY CASH	188.18
93837	06/30/2017	POSTMASTER OF LIBERTYVILLE	500.00
93838	06/30/2017	PRECISION TURF APPLICATORS, LLC	4,974.00
93839	06/30/2017	PROGRO, INC	99.00
93840	06/30/2017	REINDERS, INC	1,239.75
93841	06/30/2017	S SIEGEL & ASSOCIATES, LTD	2,750.00
93842	06/30/2017	GLENN STEARNS	249.23
93843	06/30/2017	TREASURER OF LAKE COUNTY	139,764.54
93844	06/30/2017	U.S. BANK EQUIPMENT FINANCE	655.58
93845	06/30/2017	ULINE	3,073.00
93846	06/30/2017	UNITED PARCEL SERVICE	35.08
93847	06/30/2017	V3 CONSTRUCTION GROUP, LTD.	8,496.00
93848	06/30/2017	WEED MAN	940.00
93854	06/30/2017	ILLINOIS EPA	250.00
202477	06/02/2017	ALICIA FULLERTON	789.71
202478	06/02/2017	NICK HUBER	19.44

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202479	06/02/2017	MASCO ENGRAVERS	23.95
202480	06/02/2017	MGN LOCK KEY AND SAFES, INC.	113.00
202481	06/02/2017	ANDREW OSBORNE	98.71
202482	06/02/2017	PAYNE & DOLAN INC	1,840.22
202483	06/02/2017	TGF ENTERPRISES, INC	550.00
202484	06/02/2017	VULCAN MATERIALS COMPANY	3,691.35
202485	06/09/2017	LUKE BOWMAN	305.00
202486	06/09/2017	DREAMWORKS GRAPHIC COMMUNICATIONS	14,168.45
202487	06/09/2017	LAKELAND SEPTIC SERVICE	370.00
202488	06/09/2017	MASCO ENGRAVERS	49.95
202489	06/09/2017	PAYNE & DOLAN INC	1,193.83
202490	06/09/2017	SERVICE SANITATION, INC.	664.11
202491	06/09/2017	TGF ENTERPRISES, INC	157.14
202492	06/09/2017	UNIVERSAL BACKGROUND SCREENING, INC	782.50
202493	06/09/2017	ELISE WAITE	9.63
202494	06/16/2017	SVANACO, INC	5,850.00
202495	06/16/2017	MLS WISCONSIN & ILLINOIS, INC	195.00
202496	06/16/2017	MARK HURLEY	127.33
202497	06/16/2017	PAYNE & DOLAN INC	697.41
202498	06/16/2017	JENNIFER SAZAMA	94.22
202499	06/16/2017	SENTRY SECURITY LLC	16,693.25
202500	06/16/2017	TGF ENTERPRISES, INC	903.89
202501	06/16/2017	VAN HOESEN INDUSTRIES, INC.	1,531.70
202502	06/23/2017	NAN BUCKARDT	29.95
202503	06/23/2017	ALEX EICHMAN	464.38
202504	06/23/2017	MLS WISCONSIN & ILLINOIS, INC	330.00
202505	06/23/2017	KATHERINE HAMILTON-SMITH	61.56
202506	06/23/2017	LAKELAND SEPTIC SERVICE	1,085.00
202507	06/23/2017	MAJESTIC OAKS NURSERY	1,000.00
202508	06/23/2017	PETROLEUM TRADERS CORPORATION	13,379.90
202509	06/23/2017	NICOLE STOCKER	45.48
202510	06/23/2017	TGF ENTERPRISES, INC	2,082.47
202511	06/23/2017	JORDAN WAGNER	445.41
202512	06/30/2017	CENTURY AUTOMATIC SPRINKLER CO. INC	650.00
202513	06/30/2017	LAKELAND SEPTIC SERVICE	970.00
202514	06/30/2017	MASCO ENGRAVERS	23.95
202515	06/30/2017	NATIONAL CONSTRUCTION RENTALS	944.30
202516	06/30/2017	SERVICE SANITATION, INC.	776.43
202517	06/30/2017	JILL STITES	24.77
202518	06/30/2017	TGF ENTERPRISES, INC	1,296.75
202519	06/30/2017	VULCAN MATERIALS COMPANY	239.62
Grand Total Issued:			3,613,971.33

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613555	07/03/2017	UNITED STATES DEPARTMENT OF TREASURY	176,142.27
613556	07/03/2017	ILLINOIS DEPT OF REVENUE	19,709.18
613557	07/03/2017	WISCONSIN DEPARTMENT OF REVENUE	4,208.38
613560	07/03/2017	PITNEY BOWES	411.51
613561	07/05/2017	PITNEY BOWES	395.71
613562	07/07/2017	TREASURER OF LAKE COUNTY	270,879.37
613563	07/10/2017	TREASURER OF LAKE COUNTY	275,621.02
613564	07/17/2017	LAKE COUNTY	218.96
613565	07/17/2017	LAKE COUNTY	183.77
613566	07/19/2017	LAKE COUNTY	332.08
613567	07/20/2017	LAKE COUNTY	275.25
613568	07/10/2017	NADLER GOLF CAR SALES INC.	39,998.67
613569	07/07/2017	ILLINOIS MUNICIPAL RETIREMENT FUND	284,239.04
613570	07/10/2017	LAKE COUNTY	242.31
613571	07/12/2017	PARK DISTRICT RISK MANAGEMENT AGENC	387,724.62
613572	07/18/2017	PITNEY BOWES	146.71
613573	07/13/2017	LAKE COUNTY	447,902.00
613574	07/13/2017	THE NEWPORT GROUP	20,909.52
613575	07/14/2017	STATE DISBURSEMENT	100.80
613576	07/14/2017	STATE DISBURSEMENT	242.31
613577	07/14/2017	STATE DISBURSEMENT	182.31
613578	07/14/2017	STATE DISBURSEMENT	18.00
613579	07/14/2017	STATE DISBURSEMENT	20.40
613580	07/14/2017	STATE DISBURSEMENT	150.00
613581	07/14/2017	STATE DISBURSEMENT	105.35
613582	07/17/2017	UNITED STATES DEPARTMENT OF TREASURY	175,079.07
613583	07/18/2017	ILLINOIS DEPT OF REVENUE	19,568.20
613584	07/18/2017	WISCONSIN DEPARTMENT OF REVENUE	4,127.73
613585	07/26/2017	THE NEWPORT GROUP	20,859.52
613586	07/27/2017	LAKE COUNTY	432,494.75
613587	07/28/2017	STATE DISBURSEMENT	242.31
613588	07/28/2017	STATE DISBURSEMENT	182.31
613589	07/28/2017	STATE DISBURSEMENT	18.00
613590	07/28/2017	STATE DISBURSEMENT	20.40
613591	07/28/2017	STATE DISBURSEMENT	150.00
613592	07/28/2017	STATE DISBURSEMENT	105.35
613593	07/31/2017	UNITED STATES DEPARTMENT OF TREASURY	169,955.92

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CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
93849	07/01/2017	PETTY CASH	1,800.00
93850	07/01/2017	PETTY CASH	5,000.00
93851	07/01/2017	POSTMASTER - PALATINE BMC OFFICE	10,000.00
93852	07/01/2017	POSTMASTER OF LIBERTYVILLE	1,000.00
93853	07/01/2017	POSTMASTER OF LIBERTYVILLE	1,000.00
93855	07/07/2017	ACUSHNET COMPANY	1,084.54
93856	07/07/2017	ADVOCATE OCCUPATIONAL HEALTH	4,834.00
93857	07/07/2017	ALPHA BAKING COMPANY, INC	128.32
93858	07/07/2017	BANK OF AMERICA	102.01
93859	07/07/2017	BATTLEFIELD BALLADEERS	800.00
93860	07/07/2017	BEACH PUMP & WELL SERVICE, INC	1,675.00
93861	07/07/2017	KRIS BREYER	313.21
93862	07/07/2017	CHAMPION PIZZA	118.80
93863	07/07/2017	COMMONWEALTH EDISON	48.08
93864	07/07/2017	COMMONWEALTH EDISON	52.76
93865	07/07/2017	CONSERV FS, INC	2,544.25
93866	07/07/2017	RONALD CORNIELS	800.00
93867	07/07/2017	CROP PRODUCTION SERVICES, INC	5,700.00
93868	07/07/2017	DIRECTV	236.48
93869	07/07/2017	FAIRWAY GOLF CARS	540.00
93870	07/07/2017	FOX VALLEY SERVICES, INC.	340.00
93871	07/07/2017	GEAR FOR SPORTS	2,280.48
93872	07/07/2017	GENESIS NURSERY, INC.	2,099.50
93873	07/07/2017	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	1,463.77
93874	07/07/2017	GRUNDSTROM LANDSCAPE	2,430.00
93875	07/07/2017	ANDREW HARE	200.00
93876	07/07/2017	ANDREA M. HENNIG	149.09
93877	07/07/2017	ROBIN HILL	46.39
93878	07/07/2017	HOME CITY ICE	446.05
93879	07/07/2017	MIKE HORCHER	5,129.00
93880	07/07/2017	IMPACT NETWORKING, LLC	430.30
93881	07/07/2017	INTEGRITY ENVIRONMENTAL	885.00
93882	07/07/2017	JAFFE PRODUCTIONS, INC.	500.00
93883	07/07/2017	GAREN JOHNSON	150.00
93884	07/07/2017	MICHAEL KAMINS	1,782.27
93885	07/07/2017	MARY KANN	357.37
93886	07/07/2017	KEN KLICK	59.00
93887	07/07/2017	KLOSS DISTRIBUTING	1,347.70
93888	07/07/2017	CITY BEVERAGE	916.95
93889	07/07/2017	LANDSCAPE FORMS, INC.	545.00
93890	07/07/2017	LINCOLN INSTITUTE FOR EDUCATION, INC	1,319.50
93891	07/07/2017	LORCHEM TECHNOLOGIES, INC	355.28
93892	07/07/2017	JOHN MASCIALE	175.00
93893	07/07/2017	NCPERS GROUP LIFE INSURANCE	400.00
93894	07/07/2017	TANIA NEZRICK	110.00

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93895	07/07/2017	NIKE USA, INC.	121.11
93896	07/07/2017	NORTH SHORE GAS COMPANY	33.18
93897	07/07/2017	NORTH SHORE GAS COMPANY	44.59
93898	07/07/2017	NORTH SHORE GAS COMPANY	118.21
93899	07/07/2017	NORTH SHORE GAS COMPANY	135.75
93900	07/07/2017	ADAM EZRA OLSHANSKY	1,350.00
93901	07/07/2017	THOMAS PEACOCK	250.00
93902	07/07/2017	PERKINS + WILL, INC.	2,275.00
93903	07/07/2017	MARK PETITGOUE	288.90
93904	07/07/2017	BRETT PETO	13.00
93905	07/07/2017	PETTY CASH	26.85
93906	07/07/2017	PLATINUM COLLISION EXPRESS	2,922.20
93907	07/07/2017	PUGSLEY & LAHAIE LANDSCAPING	5,872.50
93908	07/07/2017	RUDY LARIOS BEVERAGE SYSTEMS	80.00
93909	07/07/2017	SAM'S CLUB DIRECT	4,671.63
93910	07/07/2017	MARILYN SANDS	220.00
93911	07/07/2017	SMITHEREEN PEST MANAGEMENT SERVICES	400.00
93912	07/07/2017	STEVEN SMUNT	110.00
93913	07/07/2017	SPLASH HAND CAR WASH & DETAIL	270.00
93914	07/07/2017	STANFORD'S BATTERY, INC NFP	150.00
93915	07/07/2017	THE TRANE COMPANY	3,853.00
93916	07/07/2017	TRAVIS MATHEW, LLC	2,969.57
93917	07/07/2017	PAUL WATSON	220.00
93918	07/07/2017	JAMES WEIDNER	475.00
93919	07/07/2017	PAMELA WELCOME	450.00
93920	07/07/2017	LARRY WERLINE	250.00
93921	07/07/2017	PAUL WOOD	250.00
93922	07/07/2017	ZERO WASTE USA	5,220.00
93923	07/11/2017	WORKMASTERS INC.	9,556.00
93924	07/14/2017	A. BARR SALES, INC	96.00
93925	07/14/2017	AMALGAMATED BANK OF CHICAGO	475.00
93926	07/14/2017	AMALGAMATED BANK OF CHICAGO	475.00
93927	07/14/2017	AMBIUS, INC	876.09
93928	07/14/2017	STEPHANIE AMBROSE	72.12
93929	07/14/2017	AQS SERVICES, INC	1,350.00
93930	07/14/2017	ASCAP	2,897.00
93931	07/14/2017	AT & T	121.88
93932	07/14/2017	AT & T	141.18
93933	07/14/2017	AVALON PETROLEUM COMPANY	4,216.52
93934	07/14/2017	GREG BASELEY	29.21
93935	07/14/2017	BLITT AND GAINES P.C	97.90
93936	07/14/2017	PATRICIA PETERSON	400.00
93937	07/14/2017	BREAKTHRU BEVERAGE ILLINOIS	1,191.70
93938	07/14/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
93939	07/14/2017	BRIGHTVIEW LANDSCAPES, LLC	10,684.08
93940	07/14/2017	CARLOS CARRILLO	25.00
93941	07/14/2017	CHICAGO DISTRICT GOLF ASSOCIATION	2,255.00

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93942	07/14/2017	CITY OF NORTH CHICAGO	102.85
93943	07/14/2017	CITY OF WAUKEGAN	39.35
93944	07/14/2017	CLEAN CUT TREE SERVICE	1,267.00
93945	07/14/2017	COMMONWEALTH EDISON	102.78
93946	07/14/2017	CONSTELLATION ENERGY SERVICES, INC	20.92
93947	07/14/2017	CONSTELLATION ENERGY SERVICES, INC	22.07
93948	07/14/2017	CONSTELLATION ENERGY SERVICES, INC	31.20
93949	07/14/2017	CONSTELLATION ENERGY SERVICES, INC	33.05
93950	07/14/2017	CONSTELLATION ENERGY SERVICES, INC	41.52
93951	07/14/2017	CONSTELLATION ENERGY SERVICES, INC	46.05
93952	07/14/2017	CONSTELLATION ENERGY SERVICES, INC	51.76
93953	07/14/2017	CONSTELLATION ENERGY SERVICES, INC	58.95
93954	07/14/2017	CONSTELLATION ENERGY SERVICES, INC	65.25
93955	07/14/2017	CONSTELLATION ENERGY SERVICES, INC	168.72
93956	07/14/2017	CONSTELLATION ENERGY SERVICES, INC	236.86
93957	07/14/2017	CONSTELLATION ENERGY SERVICES, INC	1,007.92
93958	07/14/2017	CONSTELLATION ENERGY SERVICES, INC	1,944.62
93959	07/14/2017	CONSTELLATION ENERGY SERVICES, INC	2,065.27
93960	07/14/2017	CONSTRUCTION CONSULTING & DISBURSEMENT SVC:	39,345.17
93961	07/14/2017	RONALD CORNIELS	800.00
93962	07/14/2017	CRYSTAL MANAGEMENT & MAINT SVCS CORP	3,945.00
93963	07/14/2017	DIVINCI PAINTERS, INC	14,700.00
93964	07/14/2017	GRAND STAGE LIGHTING COMPANY	5,110.00
93965	07/14/2017	RODGER GRUCHOT	45.75
93966	07/14/2017	HERITAGE PRESS, INC	1,222.00
93967	07/14/2017	HINCKLEY SPRINGS	434.90
93968	07/14/2017	JAMIE HORTON	99.51
93969	07/14/2017	STATE OF ILLINOIS IDOT	32,398.08
93970	07/14/2017	ILLINOIS PARK LAW ENFORCEMENT ASSN	25.00
93971	07/14/2017	IMPACT NETWORKING, LLC	165.43
93972	07/14/2017	J G UNIFORMS, INC	1,782.00
93973	07/14/2017	MIGUEL JAIMES	21.40
93974	07/14/2017	CONNIE KANIEWSKI	93.09
93975	07/14/2017	KAPLAN EARLY LEARNING COMPANY	1,834.08
93976	07/14/2017	KLOSS DISTRIBUTING	720.40
93977	07/14/2017	GRETA KULLBY	88.81
93978	07/14/2017	LAKESIDE INTERNATIONAL, LLC	3,429.69
93979	07/14/2017	LANDSCAPE FORMS, INC.	5,390.00
93980	07/14/2017	LECHNER AND SONS, INC	60.54
93981	07/14/2017	MARIANI PLANTS	879.00
93982	07/14/2017	NIKE USA, INC.	150.01
93983	07/14/2017	NORTH AMERICAN CORP OF ILLINOIS	862.80
93984	07/14/2017	NORTH SHORE GAS COMPANY	35.06
93985	07/14/2017	NORTH SHORE GAS COMPANY	93.02
93986	07/14/2017	NORTH SHORE GAS COMPANY	97.69
93987	07/14/2017	NORTH SHORE GAS COMPANY	107.78
93988	07/14/2017	NORTH SHORE GAS COMPANY	261.36

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93989	07/14/2017	BRETT PETO	13.00
93990	07/14/2017	PURCHASE ADVANTAGE	8.98
93991	07/14/2017	REINDERS, INC	4,158.78
93992	07/14/2017	DYLAN SANCHEZ	42.27
93993	07/14/2017	JACQUELINE SCHMIDT	83.46
93994	07/14/2017	ELSIE SCHULTZ	60.46
93995	07/14/2017	CHRIS SHANNON	66.34
93996	07/14/2017	JOSEPH SISK	119.84
93997	07/14/2017	STATE CHEMICAL SOLUTIONS	1,179.55
93998	07/14/2017	GLENN STEARNS	249.23
93999	07/14/2017	THE TRANE COMPANY	39,232.00
94000	07/14/2017	TRAVIS MATHEW, LLC	195.18
94001	07/14/2017	JESSIE TRUJILLO	111.82
94002	07/14/2017	U.S. BANK EQUIPMENT FINANCE	101.74
94003	07/14/2017	UNITED PARCEL SERVICE	26.41
94004	07/14/2017	UNITED PARCEL SERVICE	9.72
94005	07/14/2017	RACHEL UTT	29.43
94006	07/14/2017	VILLAGE OF LIBERTYVILLE	516.35
94007	07/14/2017	VILLAGE OF LINCOLNSHIRE	80.70
94008	07/14/2017	VILLAGE OF LINDENHURST	292.32
94009	07/14/2017	WILDFIRE INDUSTRIES	3,489.00
94010	07/14/2017	NOAH ZILLIGEN	80.79
94011	07/18/2017	ALFONZO PRIMER	1,000.00
94012	07/18/2017	CATERED PRODUCTIONS	0.00
94013	07/18/2017	CATERED PRODUCTIONS	1,644.00
94014	07/21/2017	ACUSHNET COMPANY	65.05
94015	07/21/2017	ADVANCED DISPOSAL SERVICES MIDWEST	5,487.23
94016	07/21/2017	ADVANCED DISPOSAL SERVICES MIDWEST	474.79
94017	07/21/2017	ADVANCED DISPOSAL SERVICES MIDWEST	231.46
94018	07/21/2017	ADVANCED DISPOSAL SERVICES ZION	659.48
94019	07/21/2017	AIRGAS, INC	171.73
94020	07/21/2017	ALL AMERICAN RECLAIM, INC.	1,635.00
94021	07/21/2017	ALPHA BAKING COMPANY, INC	34.93
94022	07/21/2017	AMERICAN ENGLISH	3,000.00
94023	07/21/2017	AT & T	130.41
94024	07/21/2017	AT & T	227.11
94025	07/21/2017	AT & T	1,098.48
94026	07/21/2017	AT & T	878.31
94027	07/21/2017	AT & T	1,704.39
94028	07/21/2017	AT & T	50.00
94029	07/21/2017	AT & T	50.00
94030	07/21/2017	AT & T	60.00
94031	07/21/2017	AT & T	3,956.81
94032	07/21/2017	AT & T	410.62
94033	07/21/2017	AT & T	1,090.10
94034	07/21/2017	JAMES E. BALLOWE	155.98
94035	07/21/2017	BEACH PUMP & WELL SERVICE, INC	1,060.00

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For the Month of July, 2017

94036	07/21/2017	BLACKBAUD, INC.	285.00
94037	07/21/2017	CALL ONE	7,780.93
94038	07/21/2017	CDW COMPUTER CENTERS, INC.	6,032.85
94039	07/21/2017	CDW COMPUTER CENTERS, INC.	6,485.24
94040	07/21/2017	CHAIN-O-LAKES LUMBER	2,830.72
94041	07/21/2017	CHICAGO TRIBUNE COMPANY	221.60
94042	07/21/2017	KYLE L. CHRISMAN	612.50
94043	07/21/2017	CITY OF WAUKEGAN	22.49
94044	07/21/2017	CITY OF WAUKEGAN	39.35
94045	07/21/2017	CITY OF WAUKEGAN	65.38
94046	07/21/2017	COMMONWEALTH EDISON	19.62
94047	07/21/2017	COMMONWEALTH EDISON	31.29
94048	07/21/2017	COMMONWEALTH EDISON	41.32
94049	07/21/2017	COMMONWEALTH EDISON	54.79
94050	07/21/2017	COMMONWEALTH EDISON	75.15
94051	07/21/2017	COMMONWEALTH EDISON	144.81
94052	07/21/2017	CONSERV FS, INC	3,003.00
94053	07/21/2017	CONSTELLATION ENERGY SERVICES, INC	35.30
94054	07/21/2017	CONSTELLATION ENERGY SERVICES, INC	35.68
94055	07/21/2017	CONSTELLATION ENERGY SERVICES, INC	45.94
94056	07/21/2017	CONSTELLATION ENERGY SERVICES, INC	52.85
94057	07/21/2017	CONSTELLATION ENERGY SERVICES, INC	69.94
94058	07/21/2017	CONSTELLATION ENERGY SERVICES, INC	122.14
94059	07/21/2017	CONSTELLATION ENERGY SERVICES, INC	168.56
94060	07/21/2017	CONSTELLATION ENERGY SERVICES, INC	341.85
94061	07/21/2017	CONSTELLATION ENERGY SERVICES, INC	1,602.12
94062	07/21/2017	CONSTELLATION ENERGY SERVICES, INC	5,000.65
94063	07/21/2017	RONALD CORNIELS	200.00
94064	07/21/2017	RONALD CORNIELS	900.00
94065	07/21/2017	DR. W.W. DALITSCH JR.	112.00
94066	07/21/2017	DURHAM SCHOOL SERVICES	5,624.67
94067	07/21/2017	ENVIRONMENTAL SYSTEMS RESEARCH INS.	10,000.00
94068	07/21/2017	THE FISHER BURTON COMPANY	9,468.00
94069	07/21/2017	WW GRAINGER, INC	34.20
94070	07/21/2017	GROOT INDUSTRIES, INC	386.75
94071	07/21/2017	GROOT INDUSTRIES, INC	140.46
94072	07/21/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	237.15
94073	07/21/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	395.25
94074	07/21/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	395.25
94075	07/21/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,214.72
94076	07/21/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,502.15
94077	07/21/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,502.15
94078	07/21/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,739.76
94079	07/21/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,700.25
94080	07/21/2017	HEY AND ASSOCIATES	9,626.75
94081	07/21/2017	ILLINOIS SECRETARY STATE	103.00
94082	07/21/2017	ILLINOIS SECRETARY STATE	103.00

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94083	07/21/2017	ILLINOIS SECRETARY STATE	103.00
94084	07/21/2017	IMPACT NETWORKING, LLC	68.51
94085	07/21/2017	INLAND LANDSCAPE GROUP, INC.	5,685.00
94086	07/21/2017	KLOSS DISTRIBUTING	231.25
94087	07/21/2017	LECHNER AND SONS, INC	31.75
94088	07/21/2017	MARKET ACCESS CORPORATION	175.00
94089	07/21/2017	MCGINTY BROTHERS, INC.	1,394.12
94090	07/21/2017	MCMASTER-CARR SUPPLY CO.	807.66
94091	07/21/2017	NATIONAL COMPOSITES	12,827.25
94092	07/21/2017	NICOR GAS	24.86
94093	07/21/2017	NICOR GAS	43.98
94094	07/21/2017	NICOR GAS	967.24
94095	07/21/2017	NORTH AMERICAN CORP OF ILLINOIS	1,215.40
94096	07/21/2017	NORTH SHORE GAS COMPANY	31.53
94097	07/21/2017	NORTH SHORE GAS COMPANY	32.52
94098	07/21/2017	NORTH SHORE GAS COMPANY	36.37
94099	07/21/2017	NORTH SHORE GAS COMPANY	55.82
94100	07/21/2017	NORTH SHORE GAS COMPANY	56.19
94101	07/21/2017	NORTH SHORE GAS COMPANY	61.37
94102	07/21/2017	NORTH SHORE GAS COMPANY	62.25
94103	07/21/2017	NORTH SHORE GAS COMPANY	74.97
94104	07/21/2017	NORTH SHORE GAS COMPANY	97.11
94105	07/21/2017	NORTH SHORE GAS COMPANY	134.50
94106	07/21/2017	OAKLEY, INC.	162.25
94107	07/21/2017	PEARSON BROWN & ASSOCIATES, INC.	23,000.00
94108	07/21/2017	PEGGY NOTEBAERT NATURE MUSEUM	13,516.49
94109	07/21/2017	PORTER LEE CORPORATION	875.00
94110	07/21/2017	RED WING SHOES	518.48
94111	07/21/2017	REINDERS, INC	266.05
94112	07/21/2017	REZEK, HENRY, MEISENHEIMER & GENDE	711.10
94113	07/21/2017	SARAH SALTO	45.64
94114	07/21/2017	SAMMIE'S	478.50
94115	07/21/2017	SOUTHERN WINE & SPIRITS OF ILLINOIS	499.16
94116	07/21/2017	SUPERIOR REFRIGERATION	240.00
94117	07/21/2017	BRIANA SURIANO	30.43
94118	07/21/2017	MIKE TULLY	18.00
94119	07/21/2017	U.S. BANK EQUIPMENT FINANCE	671.76
94120	07/21/2017	UNITED WAY OF LAKE COUNTY	46.18
94121	07/21/2017	UNIVERSITY OF ILLINOIS	8,176.33
94122	07/21/2017	UNITED PARCEL SERVICE	29.92
94123	07/21/2017	V3 CONSTRUCTION GROUP, LTD.	3,465.00
94124	07/21/2017	VERIZON WIRELESS	6,152.23
94125	07/21/2017	VOGUE PRINTERS	2,480.00
94126	07/21/2017	WAUPACA SAND & SOLUTIONS	1,979.48
94127	07/28/2017	A EPSTEIN AND SONS INTERNATIONAL	908.67
94128	07/28/2017	AAA TENT MASTERS	976.91
94129	07/28/2017	ADVOCATE OCCUPATIONAL HEALTH	1,226.00

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94130	07/28/2017	ALPHA BAKING COMPANY, INC	173.99
94131	07/28/2017	APPLIED ECOLOGICAL SERVICES, INC	3,912.00
94132	07/28/2017	AQUA VITAE ENGINEERING, LLC	4,525.00
94133	07/28/2017	ARTHUR CLESEN, INC	630.00
94134	07/28/2017	AT & T	108.68
94135	07/28/2017	AT & T	210.67
94136	07/28/2017	AVALON PETROLEUM COMPANY	7,653.11
94137	07/28/2017	JIMMY BALDWIN	330.00
94138	07/28/2017	BARRIER CORP.	10,121.00
94139	07/28/2017	BLITT AND GAINES P.C	90.08
94140	07/28/2017	PATRICIA PETERSON	1,250.00
94141	07/28/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
94142	07/28/2017	CANON SOLUTIONS AMERICA, INC	1,368.64
94143	07/28/2017	CANTEEN REFRESHMENT SERVICES	211.75
94144	07/28/2017	CATERED PRODUCTIONS	3,839.25
94145	07/28/2017	CHICAGO BOTANIC GARDEN	2,112.09
94146	07/28/2017	CHRIST PANOS FOODS CORP	528.83
94147	07/28/2017	CHRIST PANOS FOODS CORP	493.72
94148	07/28/2017	CHRISTIAN FAITH CHURCH	150.00
94149	07/28/2017	CHRISTIAN FAITH FELLOWSHIP CHURCH-WAUKEGAN	150.00
94150	07/28/2017	COLUMBIA PIPE AND SUPPLY	3,305.30
94151	07/28/2017	COMCAST	86.08
94152	07/28/2017	COMMONWEALTH EDISON	16.06
94153	07/28/2017	COMMONWEALTH EDISON	19.24
94154	07/28/2017	COMMONWEALTH EDISON	22.29
94155	07/28/2017	COMMONWEALTH EDISON	24.95
94156	07/28/2017	COMMONWEALTH EDISON	28.77
94157	07/28/2017	COMMONWEALTH EDISON	31.03
94158	07/28/2017	COMMONWEALTH EDISON	31.84
94159	07/28/2017	COMMONWEALTH EDISON	46.95
94160	07/28/2017	COMMONWEALTH EDISON	77.26
94161	07/28/2017	CONSTELLATION ENERGY SERVICES, INC	710.48
94162	07/28/2017	CONSTELLATION ENERGY SERVICES, INC	2,128.47
94163	07/28/2017	CONSTELLATION ENERGY SERVICES, INC	3,998.62
94164	07/28/2017	CONSTELLATION ENERGY SERVICES, INC	12,336.89
94165	07/28/2017	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	592.20
94166	07/28/2017	RONALD CORNIELS	900.00
94167	07/28/2017	COUNTRYSIDE LANDFILL	4,866.80
94168	07/28/2017	CUTLER WORKWEAR	148.46
94169	07/28/2017	CUTLER WORKWEAR	157.46
94170	07/28/2017	DAILY HERALD	2,230.00
94171	07/28/2017	DAILY HERALD	1,680.00
94172	07/28/2017	DANE MALL	8,412.00
94173	07/28/2017	DISCOVER FINANCIAL SERVICES	2,000.00
94174	07/28/2017	SHELLY ELLSWORTH	100.00
94175	07/28/2017	FABRIC IMAGES, INC	4,104.50
94176	07/28/2017	FISH WINDOW CLEANING	335.00

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94177	07/28/2017	FLOTATION DOCKING SYSTEMS, INC.	12,906.57
94178	07/28/2017	GIZZAE MUSIC INC	1,000.00
94179	07/28/2017	GODS POSSE MINISTRIE	800.00
94180	07/28/2017	GOVERNMENT FORMS & SUPPLIES	526.34
94181	07/28/2017	WW GRAINGER, INC	195.16
94182	07/28/2017	TINA GRAVES	100.00
94183	07/28/2017	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	871.72
94184	07/28/2017	GREAT LAKES TURF, LLC	2,892.50
94185	07/28/2017	GURNEE FOP LODGE #266	1,990.00
94186	07/28/2017	HYDROTEX	1,841.73
94187	07/28/2017	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
94188	07/28/2017	STATE OF ILLINOIS IDOT	48,779.88
94189	07/28/2017	ILLINOIS OFFICE - THE STATE FIRE MARSHAL	100.00
94190	07/28/2017	IMPACT NETWORKING, LLC	15.54
94191	07/28/2017	J G UNIFORMS, INC	594.00
94192	07/28/2017	KLOSS DISTRIBUTING	2,012.70
94193	07/28/2017	KLOSS DISTRIBUTING	589.90
94194	07/28/2017	LABORERS LOCAL 152	3,520.00
94195	07/28/2017	LAFORCE, INC	5,669.00
94196	07/28/2017	LAKE COUNTY CHIEFS OF POLICE ASSOC	690.00
94197	07/28/2017	CITY BEVERAGE	951.25
94198	07/28/2017	CITY BEVERAGE	577.35
94199	07/28/2017	LAMBS FARM	2,000.00
94200	07/28/2017	LECHNER AND SONS, INC	53.75
94201	07/28/2017	LIGHT OF THE WORLD CHURCH	150.00
94202	07/28/2017	TAMELA LOCKETT	22.04
94203	07/28/2017	ADRIA MCNAIR	100.00
94204	07/28/2017	METHODS & MATERIALS, INC.	7,660.00
94205	07/28/2017	MOTOROLA SOLUTIONS	960.00
94206	07/28/2017	TIMOTHY MULL	1,652.00
94207	07/28/2017	ROOHA NASIR	27.82
94208	07/28/2017	NATIVE RESTORATION SERVICES, INC.	31,535.34
94209	07/28/2017	NEW HOPE MISSIONARY CHURCH	150.00
94210	07/28/2017	NICOR GAS	39.65
94211	07/28/2017	NORTH SHORE GAS COMPANY	83.95
94212	07/28/2017	PRESERVATION FOUNDATION OF LCFPD	175.94
94213	07/28/2017	RAYMOND CHEVROLET OLDSMOBILE INC.	42,499.91
94214	07/28/2017	RAYMOND CHEVROLET OLDSMOBILE INC.	60,927.36
94215	07/28/2017	REINDERS, INC	274.60
94216	07/28/2017	THE RICHARD SCHOENSTADT MEMORIAL FOUNDATIO	1,000.00
94217	07/28/2017	RIVER'S END HOLDINGS	1,104.58
94218	07/28/2017	RUDY LARIOS BEVERAGE SYSTEMS	40.00
94219	07/28/2017	SAM'S CLUB DIRECT	1,774.21
94220	07/28/2017	SAM'S CLUB DIRECT	3,124.56
94221	07/28/2017	SAMMIE'S	3,510.00
94222	07/28/2017	JAMES SISSON	250.00
94223	07/28/2017	SPACESAVER STORAGE SYSTEMS, INC.	93,888.22

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94224	07/28/2017	ST. JOHN BAPTIST CHURCH	150.00
94225	07/28/2017	THELEN MATERIALS, LLC	1,033.06
94226	07/28/2017	SONDRA THOMAS-LYON	100.00
94227	07/28/2017	THE TRANE COMPANY	19,971.00
94228	07/28/2017	TYLER TECHNOLOGIES, INC.	77,240.59
94229	07/28/2017	TYLER TECHNOLOGIES, INC.	2,700.00
94230	07/28/2017	U.S. BANK EQUIPMENT FINANCE	338.08
94231	07/28/2017	UNITED PARCEL SERVICE	27.81
94232	07/28/2017	USDA, APHIS, WS	6,725.76
94233	07/28/2017	V3 COMPANIES OF ILLINOIS LTD.	26,555.41
94234	07/28/2017	V3 COMPANIES OF ILLINOIS LTD.	54,536.21
94235	07/28/2017	V3 CONSTRUCTION GROUP, LTD.	24,309.00
94236	07/28/2017	VISUALINGO, INC	3,000.00
94237	07/28/2017	WAUKEGAN TOWNSHIP	330.00
94238	07/28/2017	WILLS BURKE KELSEY ASSOCIATES, LTD.	343.00
202520	07/03/2017	TRITECH SOFTWARE SYSTEMS	8,284.21
202521	07/07/2017	MELISSA ALDERSON	88.81
202522	07/07/2017	CHICAGOLAND TURF, LLC	4,957.91
202523	07/07/2017	COSTELLO COMMUNICATIONS, INC.	2,160.00
202524	07/07/2017	LAUREL DIVER	89.40
202525	07/07/2017	HEATHER M. JOHNSON	13.38
202526	07/07/2017	LAKELAND SEPTIC SERVICE	185.00
202527	07/07/2017	MAJESTIC OAKS NURSERY	3,609.60
202528	07/07/2017	NICOLE STOCKER	100.05
202529	07/07/2017	TGF ENTERPRISES, INC	1,139.61
202530	07/07/2017	UNIVERSAL BACKGROUND SCREENING, INC	236.50
202531	07/07/2017	JAN WARD	63.44
202532	07/07/2017	WELLS WHEELER AIA	18,300.00
202533	07/14/2017	DREAMWORKS GRAPHIC COMMUNICATIONS	1,786.00
202534	07/14/2017	ELITE CONCRETE RAISING COMPANY	1,025.00
202535	07/14/2017	BRIAN HOEG	61.41
202536	07/14/2017	MARK HURLEY	59.47
202537	07/14/2017	LAKELAND SEPTIC SERVICE	570.00
202538	07/14/2017	JENNIFER SAZAMA	21.40
202539	07/14/2017	THE STRATEGIC ADVOCACY GROUP, LLC	6,075.00
202540	07/14/2017	TGF ENTERPRISES, INC	1,296.75
202541	07/21/2017	ALEX EICHMAN	403.93
202542	07/21/2017	LAKELAND SEPTIC SERVICE	185.00
202543	07/21/2017	MAJESTIC OAKS NURSERY	1,000.00
202544	07/21/2017	JOHN NELSON	72.23
202545	07/21/2017	PAYNE & DOLAN INC	309.83
202546	07/21/2017	PETROLEUM TRADERS CORPORATION	13,503.73
202547	07/21/2017	ROGAN'S SHOES	88.40
202548	07/21/2017	JENNIFER SAZAMA	8.03
202549	07/21/2017	TGF ENTERPRISES, INC	746.75
202550	07/21/2017	ELISE WAITE	54.57
202551	07/28/2017	SVANACO, INC	5,850.00

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For the Month of July, 2017**

202552	07/28/2017	CHICAGOLAND TURF, LLC	12,697.28
202553	07/28/2017	LAUREL DIVER	25.15
202554	07/28/2017	EMPIRE COOLER SERVICE, INC	2,199.00
202555	07/28/2017	DEBBIE GRIFFITH	1,019.33
202556	07/28/2017	KATHERINE HAMILTON-SMITH	20.46
202557	07/28/2017	LAKELAND SEPTIC SERVICE	385.00
202558	07/28/2017	MASCO ENGRAVERS	27.45
202559	07/28/2017	MOBILE PRO SHOP	0.00
202560	07/28/2017	PENDELTON TURF SUPPLY, INC.	4,851.03
202561	07/28/2017	POS PROPHET SYSTEMS	292.74
202562	07/28/2017	ANDREW RUTTER	250.00
202563	07/28/2017	SERVICE SANITATION, INC.	90.00
202564	07/28/2017	TGF ENTERPRISES, INC	550.00
202565	07/28/2017	TGF ENTERPRISES, INC	746.75
202566	07/28/2017	WEST MARINE PRODUCTS, INC	2,786.42
<u>Grand Total Issued:</u>			<u>4,002,815.11</u>

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613594	08/01/2017	ILLINOIS DEPT OF REVENUE	25,069.23
613595	08/01/2017	WISCONSIN DEPARTMENT OF REVENUE	4,100.66
613596	08/09/2017	ILLINOIS MUNICIPAL RETIREMENT FUND	190,709.01
613598	08/09/2017	PITNEY BOWES	199.08
613599	08/10/2017	NADLER GOLF CAR SALES INC.	39,998.67
613600	08/10/2017	LAKE COUNTY	429,212.20
613601	08/10/2017	THE NEWPORT GROUP	20,784.52
613602	08/11/2017	STATE DISBURSEMENT	242.31
613603	08/11/2017	STATE DISBURSEMENT	182.31
613604	08/11/2017	STATE DISBURSEMENT	18.00
613605	08/11/2017	STATE DISBURSEMENT	20.40
613606	08/11/2017	STATE DISBURSEMENT	150.00
613607	08/11/2017	STATE DISBURSEMENT	105.35
613608	08/14/2017	UNITED STATES DEPARTMENT OF TREASURY	168,631.76
613609	08/15/2017	ILLINOIS DEPT OF REVENUE	25,003.74
613610	08/15/2017	WISCONSIN DEPARTMENT OF REVENUE	3,971.47
613611	08/17/2017	STATE OF ILLINOIS DEPARTMENT EMPLOYMENT SECU	38,480.50
613612	08/18/2017	ILLINOIS DEPT OF REVENUE	6,914.00
613613	08/24/2017	LAKE COUNTY	410,894.96
613614	08/24/2017	THE NEWPORT GROUP	20,854.52
613615	08/25/2017	STATE DISBURSEMENT	242.31
613616	08/25/2017	STATE DISBURSEMENT	182.31
613617	08/25/2017	STATE DISBURSEMENT	18.00
613618	08/25/2017	STATE DISBURSEMENT	20.40
613619	08/25/2017	STATE DISBURSEMENT	150.00
613620	08/25/2017	STATE DISBURSEMENT	105.35
613621	08/28/2017	UNITED STATES DEPARTMENT OF TREASURY	162,100.88
613622	08/29/2017	ILLINOIS DEPT OF REVENUE	23,734.56
613623	08/29/2017	WISCONSIN DEPARTMENT OF REVENUE	4,126.88
613624	08/25/2017	LAKE COUNTY	1,988.64
613625	08/30/2017	LAKE COUNTY	79.50
613626	08/30/2017	PITNEY BOWES	242.10

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CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
94239	08/04/2017	ACUSHNET COMPANY	35.59
94240	08/04/2017	ADVANCED TURF SOLUTIONS	14,784.00
94241	08/04/2017	ADVANCED TURF SOLUTIONS	20,800.00
94242	08/04/2017	ALPHA BAKING COMPANY, INC	51.40
94243	08/04/2017	AT & T	1,150.48
94244	08/04/2017	AV CHICAGO, INC	3,221.00
94245	08/04/2017	BREAKTHRU BEVERAGE ILLINOIS	303.53
94246	08/04/2017	MELVIN BROWN	100.00
94247	08/04/2017	BURKE, WARREN, MACKAY & SERRITELLA, PC	22,594.00
94248	08/04/2017	BURKE, WARREN, MACKAY & SERRITELLA, PC	17,925.00
94249	08/04/2017	BURKE, WARREN, MACKAY & SERRITELLA, PC	23,966.00
94250	08/04/2017	CHAMPION PIZZA	178.20
94251	08/04/2017	CHRIST PANOS FOODS CORP	274.42
94252	08/04/2017	CONSTELLATION ENERGY SERVICES, INC	23.97
94253	08/04/2017	CONSTELLATION ENERGY SERVICES, INC	31.01
94254	08/04/2017	CONSTELLATION ENERGY SERVICES, INC	178.36
94255	08/04/2017	CONSTELLATION ENERGY SERVICES, INC	729.03
94256	08/04/2017	CONSTELLATION ENERGY SERVICES, INC	5,733.03
94257	08/04/2017	CONSTELLATION ENERGY SERVICES, INC	6,577.77
94258	08/04/2017	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	3,245.86
94259	08/04/2017	RONALD CORNIELS	900.00
94260	08/04/2017	WW GRAINGER, INC	477.10
94261	08/04/2017	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	1,685.24
94262	08/04/2017	GROOT INDUSTRIES, INC	524.88
94263	08/04/2017	GROOT INDUSTRIES, INC	524.88
94264	08/04/2017	SAMANTHA HANNABASS	210.00
94265	08/04/2017	HINCKLEY SPRINGS	417.23
94266	08/04/2017	HYATT'S ANGELS	2,000.00
94267	08/04/2017	ILLINOIS EPA	250.00
94268	08/04/2017	J G UNIFORMS, INC	2,376.00
94269	08/04/2017	AL KILLEN	30.00
94270	08/04/2017	KLOSS DISTRIBUTING	2,561.05
94271	08/04/2017	ALEX TY KOVACH	71.13
94272	08/04/2017	CITY BEVERAGE	277.80
94273	08/04/2017	LECHNER AND SONS, INC	31.75
94274	08/04/2017	RITA MAYFIELD	475.00
94275	08/04/2017	MCMASTER-CARR SUPPLY CO.	113.57
94276	08/04/2017	NORTH SHORE GAS COMPANY	49.18
94277	08/04/2017	NORTH SHORE GAS COMPANY	118.58
94278	08/04/2017	OVERHEAD MATERIAL HANDLING, IL, INC	665.00
94279	08/04/2017	POSTMASTER - PALATINE BMC OFFICE	225.00
94280	08/04/2017	PRESERVATION FOUNDATION OF LCFPD	103.47
94281	08/04/2017	REINDERS, INC	302.49
94282	08/04/2017	RONDOUT SERVICE CENTER, LLC	291.50
94283	08/04/2017	BARRY ROSENTHAL	1,000.00

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94284	08/04/2017	RUDY LARIOS BEVERAGE SYSTEMS	40.00
94285	08/04/2017	KELLY SCHULTZ	13.27
94286	08/04/2017	SOCIETY FOR HUMAN RESOURCE MGMT.	199.00
94287	08/04/2017	SOUTHERN WINE & SPIRITS OF ILLINOIS	330.18
94288	08/04/2017	GLENN STEARNS	249.23
94289	08/04/2017	THELEN MATERIALS, LLC	8,621.52
94290	08/04/2017	KATIE THORSTENSON	1,865.00
94291	08/04/2017	TRAVIS MATHEW, LLC	207.19
94292	08/04/2017	UNIPAK CORPORATION	4,725.00
94293	08/04/2017	UNITED PARCEL SERVICE	41.68
94294	08/04/2017	WAUPACA SAND & SOLUTIONS	1,961.27
94295	08/04/2017	JOHN ZEHREN	692.50
94296	08/11/2017	ACUSHNET COMPANY	885.49
94297	08/11/2017	ALPHA BAKING COMPANY, INC	90.18
94298	08/11/2017	AT & T	123.09
94299	08/11/2017	AT & T	130.35
94300	08/11/2017	AT & T	142.58
94301	08/11/2017	AVALON PETROLEUM COMPANY	4,264.64
94302	08/11/2017	JAMES E. BALLOWE	350.43
94303	08/11/2017	BLITT AND GAINES P.C	90.08
94304	08/11/2017	BREAKTHRU BEVERAGE ILLINOIS	794.12
94305	08/11/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
94306	08/11/2017	BRIGHTVIEW LANDSCAPES, LLC	14,796.95
94307	08/11/2017	BURRIS EQUIPMENT	111.50
94308	08/11/2017	CAMPANELLA & SONS, INC	520,849.89
94309	08/11/2017	PICNICS, INC	2,140.00
94310	08/11/2017	CDW COMPUTER CENTERS, INC.	3,026.60
94311	08/11/2017	CHRIST PANOS FOODS CORP	1,109.20
94312	08/11/2017	CITY OF LAKE FOREST	10,200.00
94313	08/11/2017	CITY OF ZION	742.05
94314	08/11/2017	CIVILTECH ENGINEERING, INC	29,373.63
94315	08/11/2017	COMCAST	105.09
94316	08/11/2017	COMMONWEALTH EDISON	38.13
94317	08/11/2017	COMMONWEALTH EDISON	200.33
94318	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	22.19
94319	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	41.49
94320	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	50.19
94321	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	51.09
94322	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	58.08
94323	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	181.88
94324	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	185.83
94325	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	214.39
94326	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	228.64
94327	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	304.58
94328	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	453.07
94329	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	631.54
94330	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	1,653.76

**Lake County Forest Preserve District
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94331	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	2,316.25
94332	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	3,340.85
94333	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	11,053.02
94334	08/11/2017	CRYSTAL MANAGEMENT & MAINT SVCS CORP	3,705.00
94335	08/11/2017	CUTLER WORKWEAR	148.46
94336	08/11/2017	DIRECTV	236.48
94337	08/11/2017	D.K. CONTRACTORS	80,643.27
94338	08/11/2017	DREAM ASSOCIATES, INC	1,170.00
94339	08/11/2017	FOOD FOR THOUGHT	8,500.00
94340	08/11/2017	FOX VALLEY TECHNICAL COLLEGE	249.00
94341	08/11/2017	GEWALT HAMILTON ASSOCIATES, INC.	12,360.50
94342	08/11/2017	WW GRAINGER, INC	3,584.47
94343	08/11/2017	GROOT INDUSTRIES, INC	140.46
94344	08/11/2017	HANES GEO COMPONENTS	5,140.00
94345	08/11/2017	ANGIE HERNANDEZ	3.96
94346	08/11/2017	HEY AND ASSOCIATES	1,490.65
94347	08/11/2017	IMPACT NETWORKING, LLC	86.03
94348	08/11/2017	IWAN RIES & CO	274.36
94349	08/11/2017	J G UNIFORMS, INC	594.00
94350	08/11/2017	ROBERT KINNUCAN TREE EXPERTS	500.00
94351	08/11/2017	KLOSS DISTRIBUTING	544.25
94352	08/11/2017	LAKE FOREST OPEN LANDS ASSOCIATION	4,500.00
94353	08/11/2017	CITY BEVERAGE	484.80
94354	08/11/2017	LECHNER AND SONS, INC	31.75
94355	08/11/2017	LIBERTY PRAIRIE RESTORATIONS	16,233.75
94356	08/11/2017	NADLER GOLF CAR SALES INC.	696.00
94357	08/11/2017	ROOHA NASIR	17.69
94358	08/11/2017	NATIVE RESTORATION SERVICES, INC.	74,256.86
94359	08/11/2017	NCPERS GROUP LIFE INSURANCE	400.00
94360	08/11/2017	NEXBELT, LLC	573.91
94361	08/11/2017	NORTH AMERICAN CORP OF ILLINOIS	2,085.10
94362	08/11/2017	NORTH SHORE GAS COMPANY	7.24
94363	08/11/2017	NORTH SHORE GAS COMPANY	16.76
94364	08/11/2017	NORTH SHORE WATER RECLAMATION DIST	1.62
94365	08/11/2017	PEPE'S PARTY RENTAL	1,100.00
94366	08/11/2017	MARK PETITGOUE	299.07
94367	08/11/2017	POSTMASTER - PALATINE BMC OFFICE	10,000.00
94368	08/11/2017	PURCHASE ADVANTAGE	420.36
94369	08/11/2017	REESE INDUSTRIES	55.02
94370	08/11/2017	REINDERS, INC	260.76
94371	08/11/2017	REZEK, HENRY, MEISENHEIMER & GENDE	7,773.40
94372	08/11/2017	SOCIETY FOR HUMAN RESOURCE MGMT.	199.00
94373	08/11/2017	SOCIETY FOR HUMAN RESOURCE MGMT.	199.00
94374	08/11/2017	KENNETH SMITH	100.00
94375	08/11/2017	GLENN STEARNS	249.23
94376	08/11/2017	STUDIONORTH	3,000.00
94377	08/11/2017	U.S. BANK EQUIPMENT FINANCE	254.66

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94378	08/11/2017	U.S. BANK EQUIPMENT FINANCE	101.74
94379	08/11/2017	U.S. BANK EQUIPMENT FINANCE	124.00
94380	08/11/2017	UNITED PARCEL SERVICE	11.52
94381	08/11/2017	VILLAGE OF LIBERTYVILLE	650.00
94382	08/11/2017	VILLAGE OF LINCOLNSHIRE	75.32
94383	08/18/2017	ACUSHNET COMPANY	4,893.44
94384	08/18/2017	ADVANCED DISPOSAL SERVICES MIDWEST	4,322.37
94385	08/18/2017	ADVANCED DISPOSAL SERVICES MIDWEST	147.52
94386	08/18/2017	ADVANCED DISPOSAL SERVICES MIDWEST	249.49
94387	08/18/2017	ALPHA BAKING COMPANY, INC	57.85
94388	08/18/2017	AMALGAMATED BANK OF CHICAGO	475.00
94389	08/18/2017	AMALGAMATED BANK OF CHICAGO	475.00
94390	08/18/2017	ANDERSON OFFICE MACHINES, INC	125.00
94391	08/18/2017	AT & T	947.54
94392	08/18/2017	AT & T	50.29
94393	08/18/2017	AT & T	60.29
94394	08/18/2017	AT & T	1,439.85
94395	08/18/2017	BLACKBAUD, INC.	285.00
94396	08/18/2017	BONE CLONES, INC	3,349.00
94397	08/18/2017	BRIGHTVIEW LANDSCAPES, LLC	4,697.08
94398	08/18/2017	BURRIS EQUIPMENT	1,246.00
94399	08/18/2017	CALLAWAY GOLF SALES COMPANY	641.10
94400	08/18/2017	CHAIN-O-LAKES LUMBER	2,775.00
94401	08/18/2017	CHICAGO TRIBUNE COMPANY	47.20
94402	08/18/2017	CHRIST PANOS FOODS CORP	604.69
94403	08/18/2017	CITY OF NORTH CHICAGO	102.85
94404	08/18/2017	COMMONWEALTH EDISON	40.78
94405	08/18/2017	CONSTELLATION ENERGY SERVICES, INC	34.77
94406	08/18/2017	CONSTELLATION ENERGY SERVICES, INC	35.53
94407	08/18/2017	CONSTELLATION ENERGY SERVICES, INC	113.41
94408	08/18/2017	CONSTELLATION ENERGY SERVICES, INC	182.43
94409	08/18/2017	CONSTELLATION ENERGY SERVICES, INC	199.60
94410	08/18/2017	CONSTELLATION ENERGY SERVICES, INC	5,014.45
94411	08/18/2017	CONSTELLATION ENERGY SERVICES, INC	5,955.04
94412	08/18/2017	CONSTELLATION ENERGY SERVICES, INC	6,633.33
94413	08/18/2017	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	2,065.39
94414	08/18/2017	CONSTRUCTION CONSULTING & DISBURSEMENT SVC:	7,257.42
94415	08/18/2017	COUNTY COLLECTOR	906.25
94416	08/18/2017	COUNTY COLLECTOR	1,545.54
94417	08/18/2017	COUNTY COLLECTOR	3,247.34
94418	08/18/2017	COUNTY COLLECTOR	3,334.47
94419	08/18/2017	COUNTY COLLECTOR	4,094.75
94420	08/18/2017	COUNTY COLLECTOR	5,340.05
94421	08/18/2017	COUNTY COLLECTOR	15,234.70
94422	08/18/2017	COUNTY COLLECTOR	15,955.69
94423	08/18/2017	DURHAM SCHOOL SERVICES	6,123.92
94424	08/18/2017	WW GRAINGER, INC	736.30

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94425	08/18/2017	GROOT INDUSTRIES, INC	524.88
94426	08/18/2017	GRUNDSTROM LANDSCAPE	3,290.00
94427	08/18/2017	IMPACT NETWORKING, LLC	12.77
94428	08/18/2017	KLOSS DISTRIBUTING	892.50
94429	08/18/2017	LAKE COUNTY	681.56
94430	08/18/2017	LAKE COUNTY	1,000.00
94431	08/18/2017	LAKE COUNTY STORMWATER MANAGEMENT	3,160.00
94432	08/18/2017	CITY BEVERAGE	909.80
94433	08/18/2017	LECHNER AND SONS, INC	31.75
94434	08/18/2017	MARKET ACCESS CORPORATION	175.00
94435	08/18/2017	MOTOROLA SOLUTIONS	960.00
94436	08/18/2017	LAUREN MUMM	77.41
94437	08/18/2017	NICOR GAS	32.97
94438	08/18/2017	NORTH SHORE GAS COMPANY	14.90
94439	08/18/2017	NORTH SHORE GAS COMPANY	33.44
94440	08/18/2017	NORTH SHORE GAS COMPANY	33.44
94441	08/18/2017	NORTH SHORE GAS COMPANY	39.30
94442	08/18/2017	NORTH SHORE GAS COMPANY	39.83
94443	08/18/2017	NORTH SHORE GAS COMPANY	96.46
94444	08/18/2017	NORTH SHORE GAS COMPANY	98.80
94445	08/18/2017	NORTH SHORE GAS COMPANY	143.51
94446	08/18/2017	R.J. THOMAS MFG. CO. INC.	1,193.00
94447	08/18/2017	REINDERS, INC	277.68
94448	08/18/2017	REZEK, HENRY, MEISENHEIMER & GENDE	4,977.70
94449	08/18/2017	RUDY LARIOS BEVERAGE SYSTEMS	65.00
94450	08/18/2017	SCHAUMBURG PARK DISTRICT	15.00
94451	08/18/2017	SCHAUMBURG PARK DISTRICT	175.00
94452	08/18/2017	SERVPRO OF GURNEE	3,686.77
94453	08/18/2017	SMITHEREEN PEST MANAGEMENT SERVICES	938.00
94454	08/18/2017	SUPERIOR REFRIGERATION	170.00
94455	08/18/2017	THELEN MATERIALS, LLC	8,853.00
94456	08/18/2017	THE TRANE COMPANY	5,955.00
94457	08/18/2017	UNIVERSITY OF ILLINOIS	8,176.34
94458	08/18/2017	RACHEL UTT	19.26
94459	08/18/2017	JOHN WINTER	77.41
94460	08/25/2017	ACUSHNET COMPANY	267.84
94461	08/25/2017	ADVANCED DISPOSAL SERVICES MIDWEST	201.92
94462	08/25/2017	ADVANCED DISPOSAL SERVICES MIDWEST	101.35
94463	08/25/2017	ADVOCATE OCCUPATIONAL HEALTH	1,137.00
94464	08/25/2017	ALPHA BAKING COMPANY, INC	164.48
94465	08/25/2017	STEPHANIE AMBROSE	150.77
94466	08/25/2017	BURR ANDERSON	1,068.00
94467	08/25/2017	APPLIED ECOLOGICAL SERVICES, INC	38,182.40
94468	08/25/2017	ASCAP	1,363.00
94469	08/25/2017	AT & T	130.19
94470	08/25/2017	AT & T	227.52
94471	08/25/2017	AT & T	1,099.24

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94472	08/25/2017	AT & T	1,704.39
94473	08/25/2017	AT & T	50.29
94474	08/25/2017	AT & T	3,956.81
94475	08/25/2017	AT & T	410.62
94476	08/25/2017	GREG BASELEY	45.48
94477	08/25/2017	BLITT AND GAINES P.C	90.08
94478	08/25/2017	BREAKTHRU BEVERAGE ILLINOIS	750.14
94479	08/25/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
94480	08/25/2017	CALL ONE	7,993.40
94481	08/25/2017	KYLE L. CHRISMAN	612.50
94482	08/25/2017	CHRIST PANOS FOODS CORP	725.12
94483	08/25/2017	COMCAST	86.08
94484	08/25/2017	COMMONWEALTH EDISON	5.30
94485	08/25/2017	COMMONWEALTH EDISON	16.42
94486	08/25/2017	COMMONWEALTH EDISON	19.54
94487	08/25/2017	COMMONWEALTH EDISON	31.71
94488	08/25/2017	COMMONWEALTH EDISON	31.76
94489	08/25/2017	COMMONWEALTH EDISON	50.67
94490	08/25/2017	COMMONWEALTH EDISON	52.34
94491	08/25/2017	COMMONWEALTH EDISON	78.71
94492	08/25/2017	CONSERV FS, INC	4,826.00
94493	08/25/2017	CUTLER WORKWEAR	1,162.76
94494	08/25/2017	DAILY HERALD	1,520.00
94495	08/25/2017	GREAT LAKES ADAPTIVE SPORTS	2,024.50
94496	08/25/2017	RODGER GRUCHOT	51.90
94497	08/25/2017	JAMIE HORTON	140.71
94498	08/25/2017	HYLAND SOFTWARE, INC.	30,798.32
94499	08/25/2017	HYLAND SOFTWARE, INC.	1,173.18
94500	08/25/2017	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
94501	08/25/2017	MIGUEL JAIMES	113.63
94502	08/25/2017	CONNIE KANIEWSKI	136.96
94503	08/25/2017	KLOSS DISTRIBUTING	1,291.25
94504	08/25/2017	GRETA KULLBY	109.14
94505	08/25/2017	LABORERS LOCAL 152	3,575.00
94506	08/25/2017	LAKE COUNTY	357.55
94507	08/25/2017	CITY BEVERAGE	689.55
94508	08/25/2017	LECHNER AND SONS, INC	31.75
94509	08/25/2017	MCMASTER-CARR SUPPLY CO.	173.70
94510	08/25/2017	TJ MOORE	61.41
94511	08/25/2017	NICOR GAS	25.44
94512	08/25/2017	NICOR GAS	43.01
94513	08/25/2017	NORTH SHORE GAS COMPANY	31.53
94514	08/25/2017	NORTH SHORE GAS COMPANY	32.06
94515	08/25/2017	NORTH SHORE GAS COMPANY	32.65
94516	08/25/2017	NORTH SHORE GAS COMPANY	36.51
94517	08/25/2017	ZMC, LLC	103.00
94518	08/25/2017	PETTY CASH	46.82

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

94519	08/25/2017	PLATINUM COLLISION EXPRESS	3,559.30
94520	08/25/2017	RED WING SHOES	840.98
94521	08/25/2017	REINDERS, INC	122.11
94522	08/25/2017	RESTORIC, LLC	9,243.00
94523	08/25/2017	ROOT ENGINEERING SERVICES	1,350.00
94524	08/25/2017	DYLAN SANCHEZ	61.53
94525	08/25/2017	JACQUELINE SCHMIDT	168.53
94526	08/25/2017	ELSIE SCHULTZ	34.24
94527	08/25/2017	CHRIS SHANNON	161.04
94528	08/25/2017	JOSEPH SISK	209.19
94529	08/25/2017	SMITHEREEN PEST MANAGEMENT SERVICES	578.00
94530	08/25/2017	STANLEY BLACK & DECKER	5,776.35
94531	08/25/2017	GLENN STEARNS	249.23
94532	08/25/2017	BRIANA SURIANO	27.29
94533	08/25/2017	THELEN MATERIALS, LLC	13,754.76
94534	08/25/2017	JESSIE TRUJILLO	197.42
94535	08/25/2017	U.S. BANK	120.25
94536	08/25/2017	U.S. BANK EQUIPMENT FINANCE	352.50
94537	08/25/2017	V3 CONSTRUCTION GROUP, LTD.	201,650.40
94538	08/25/2017	VERIZON WIRELESS	7,934.04
94539	08/25/2017	NOAH ZILLIGEN	194.21
202567	08/04/2017	MELISSA ALDERSON	83.46
202568	08/04/2017	MELISSA ALDERSON	88.87
202569	08/04/2017	CENTURY AUTOMATIC SPRINKLER CO. INC	680.00
202570	08/04/2017	CHICAGOLAND TURF, LLC	6,735.12
202571	08/04/2017	COSTELLO COMMUNICATIONS, INC.	2,650.00
202572	08/04/2017	MLS WISCONSIN & ILLINOIS, INC	505.00
202573	08/04/2017	JEFF GOLDBERG	150.00
202574	08/04/2017	LAFORCE, INC	5,377.00
202575	08/04/2017	LAKELAND SEPTIC SERVICE	685.00
202576	08/04/2017	MAJESTIC OAKS NURSERY	920.00
202577	08/04/2017	MOBILE PRO SHOP	396.99
202578	08/04/2017	ANDREW OSBORNE	78.11
202579	08/04/2017	ANDREW OSBORNE	101.65
202580	08/04/2017	PARK DISTRICT RISK MANAGEMENT AGENC	15.00
202581	08/04/2017	JENNIFER SAZAMA	42.44
202582	08/04/2017	SERVICE SANITATION, INC.	4,368.00
202583	08/04/2017	JILL STITES	26.64
202584	08/04/2017	NICOLE STOCKER	68.48
202585	08/04/2017	TGF ENTERPRISES, INC	1,846.75
202586	08/04/2017	U. S. GEOLOGICAL SURVEY, WRD	12,200.00
202587	08/04/2017	VULCAN MATERIALS COMPANY	215.40
202588	08/04/2017	JAN WARD	961.01
202589	08/11/2017	SVANACO, INC	5,850.00
202590	08/11/2017	JEN P. BERLINGHOF	13.00
202591	08/11/2017	NAN BUCKARDT	53.92
202592	08/11/2017	JULIE GRAGNANI	40.13

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

202593	08/11/2017	HUEMANN WATER CONDITIONING	99.75
202594	08/11/2017	LAKELAND SEPTIC SERVICE	185.00
202595	08/11/2017	PETROLEUM TRADERS CORPORATION	13,277.83
202596	08/11/2017	SENTRY SECURITY LLC	2,661.85
202597	08/11/2017	SERVICE SANITATION, INC.	3,985.00
202598	08/11/2017	MAUREEN SHELTON	6.31
202599	08/11/2017	TGF ENTERPRISES, INC	746.75
202600	08/11/2017	UNIVERSAL BACKGROUND SCREENING, INC	168.50
202601	08/11/2017	VULCAN MATERIALS COMPANY	190.50
202602	08/18/2017	APPLIED ECOLOGICAL SERVICES, INC	6,520.00
202603	08/18/2017	DREAMWORKS GRAPHIC COMMUNICATIONS	4,357.27
202604	08/18/2017	ALEX EICHMAN	348.29
202605	08/18/2017	ROBIN HILL	17.12
202606	08/18/2017	DAVID INGOLDSBY	415.00
202607	08/18/2017	JELL CREATIVE, INC.	5,015.00
202608	08/18/2017	LAKELAND SEPTIC SERVICE	2,075.00
202609	08/18/2017	LAKELAND SEPTIC SERVICE	170.00
202610	08/18/2017	MASCO ENGRAVERS	54.90
202611	08/18/2017	MOBILE PRO SHOP	98.74
202612	08/18/2017	PENTERA, INC.	5,013.66
202613	08/18/2017	POS PROPHET SYSTEMS	265.00
202614	08/18/2017	SENTRY SECURITY LLC	1,409.00
202615	08/18/2017	SERVICE SANITATION, INC.	192.86
202616	08/18/2017	TGF ENTERPRISES, INC	550.00
202617	08/25/2017	EMPIRE COOLER SERVICE, INC	733.00
202618	08/25/2017	FOX VALLEY FIRE AND SAFETY	109.50
202619	08/25/2017	LAKELAND SEPTIC SERVICE	404.00
202620	08/25/2017	MAJESTIC OAKS NURSERY	1,000.00
202621	08/25/2017	MGN LOCK KEY AND SAFES, INC.	218.00
202622	08/25/2017	SENTRY SECURITY LLC	1,061.82
202623	08/25/2017	TGF ENTERPRISES, INC	2,043.50
202624	08/25/2017	JORDAN WAGNER	30.46
Grand Total Issued:			3,201,596.14

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For the Month of September, 2017**

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
90817	09/08/2017	ILLINOIS MUNICIPAL RETIREMENT FUND	189,336.93
613628	09/08/2017	PITNEY BOWES	566.50
613629	09/11/2017	NADLER GOLF CAR SALES INC.	39,998.67
613630	09/07/2017	LAKE COUNTY	386,294.64
613631	09/07/2017	THE NEWPORT GROUP	20,854.52
613632	09/08/2017	STATE DISBURSEMENT	242.31
613633	09/08/2017	STATE DISBURSEMENT	182.31
613634	09/08/2017	STATE DISBURSEMENT	18.00
613635	09/08/2017	STATE DISBURSEMENT	20.40
613636	09/08/2017	STATE DISBURSEMENT	150.00
613637	09/08/2017	STATE DISBURSEMENT	105.35
613638	09/11/2017	UNITED STATES DEPARTMENT OF TREASURY	155,127.30
613639	09/12/2017	ILLINOIS DEPT OF REVENUE	22,513.63
613640	09/12/2017	WISCONSIN DEPARTMENT OF REVENUE	3,886.95
613641	09/14/2017	LAKE COUNTY	242.42
613642	09/14/2017	LAKE COUNTY	289.34
613643	09/06/2017	LAKE COUNTY	195.03
613644	09/18/2017	LAKE COUNTY	569.28
613645	09/20/2017	LAKE COUNTY	968.88
613646	09/29/2017	PITNEY BOWES	293.03
613647	09/19/2017	ILLINOIS DEPT OF REVENUE	7,672.00
613648	09/21/2017	LAKE COUNTY	391,942.88
613649	09/21/2017	THE NEWPORT GROUP	20,854.52
613650	09/22/2017	STATE DISBURSEMENT	242.31
613651	09/22/2017	STATE DISBURSEMENT	182.31
613652	09/22/2017	STATE DISBURSEMENT	18.00
613653	09/22/2017	STATE DISBURSEMENT	150.00
613654	09/22/2017	STATE DISBURSEMENT	105.35
613655	09/25/2017	UNITED STATES DEPARTMENT OF TREASURY	159,320.10
613656	09/26/2017	ILLINOIS DEPT OF REVENUE	22,413.01
613657	09/26/2017	WISCONSIN DEPARTMENT OF REVENUE	4,646.40

**Lake County Forest Preserve District
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CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
94540	09/01/2017	ALPHA BAKING COMPANY, INC	38.76
94541	09/01/2017	STEPHANIE AMBROSE	7.49
94542	09/01/2017	AT & T	108.91
94543	09/01/2017	AT & T	212.96
94544	09/01/2017	AVALON PETROLEUM COMPANY	8,589.69
94545	09/01/2017	GREG BASELEY	9.95
94546	09/01/2017	CANON SOLUTIONS AMERICA, INC	1,178.65
94547	09/01/2017	CDW COMPUTER CENTERS, INC.	1,550.99
94548	09/01/2017	CIVILTECH ENGINEERING, INC	217.90
94549	09/01/2017	CIVILTECH ENGINEERING, INC	6,058.12
94550	09/01/2017	CIVILTECH ENGINEERING, INC	20,923.53
94551	09/01/2017	COMMONWEALTH EDISON	24.52
94552	09/01/2017	COMMONWEALTH EDISON	28.87
94553	09/01/2017	COMMONWEALTH EDISON	47.81
94554	09/01/2017	COMMONWEALTH EDISON	74.71
94555	09/01/2017	COMMONWEALTH EDISON	177.91
94556	09/01/2017	COMMONWEALTH EDISON	233.17
94557	09/01/2017	CONSERV FS, INC	5,187.00
94558	09/01/2017	CONSTELLATION ENERGY SERVICES, INC	191.47
94559	09/01/2017	COUNTRYSIDE LANDFILL	425.53
94560	09/01/2017	HERITAGE - CRYSTAL CLEAN, LLC	185.58
94561	09/01/2017	CRYSTAL MANAGEMENT & MAINT SVCS CORP	3,705.00
94562	09/01/2017	CUTLER WORKWEAR	188.96
94563	09/01/2017	CUTLER WORKWEAR	116.96
94564	09/01/2017	DIAMOND J GLASS, INC	1,460.36
94565	09/01/2017	WOODLAND INDIAN EDUCATIONAL PROGRAMS	5,977.00
94566	09/01/2017	DISCOVER FINANCIAL SERVICES	2,000.00
94567	09/01/2017	DURHAM SCHOOL SERVICES	472.50
94568	09/01/2017	WW GRAINGER, INC	1,372.80
94569	09/01/2017	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	989.40
94570	09/01/2017	GURNEE PARK DISTRICT	2,000.00
94571	09/01/2017	HINCKLEY SPRINGS	475.37
94572	09/01/2017	JAMIE HORTON	41.73
94573	09/01/2017	IMPACT NETWORKING, LLC	260.53
94574	09/01/2017	INLAND LANDSCAPE GROUP, INC.	17,225.00
94575	09/01/2017	INTEGRITY ENVIRONMENTAL	17,255.00
94576	09/01/2017	J G UNIFORMS, INC	1,188.00
94577	09/01/2017	MIGUEL JAIMES	46.33
94578	09/01/2017	CONNIE KANIEWSKI	40.13
94579	09/01/2017	KLOSS DISTRIBUTING	1,505.50
94580	09/01/2017	GRETA KULLBY	17.12
94581	09/01/2017	CITY BEVERAGE	125.60
94582	09/01/2017	LECHNER AND SONS, INC	31.75
94583	09/01/2017	MARISTELLA	215.00
94584	09/01/2017	MCGINTY BROTHERS, INC.	627.98

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94585	09/01/2017	MCMASTER-CARR SUPPLY CO.	100.59
94586	09/01/2017	NCPERS GROUP LIFE INSURANCE	400.00
94587	09/01/2017	NIKE USA, INC.	85.51
94588	09/01/2017	NORTH AMERICAN CORP OF ILLINOIS	1,506.80
94589	09/01/2017	NORTH SHORE GAS COMPANY	38.84
94590	09/01/2017	NORTH SHORE GAS COMPANY	52.17
94591	09/01/2017	OAKLEY, INC.	94.75
94592	09/01/2017	PEGGY NOTEBAERT NATURE MUSEUM	1,257.20
94593	09/01/2017	PEGGY NOTEBAERT NATURE MUSEUM	11,436.45
94594	09/01/2017	PITNEY BOWES	702.54
94595	09/01/2017	REINDERS, INC	73.11
94596	09/01/2017	REZEK, HENRY, MEISENHEIMER & GENDE	9,955.40
94597	09/01/2017	RIVER GLEN CAPITAL GROUP	20,000.00
94598	09/01/2017	RUDY LARIOS BEVERAGE SYSTEMS	40.00
94599	09/01/2017	JOSEPH SISK	21.13
94600	09/01/2017	MATT SMITH	3.40
94601	09/01/2017	THELEN MATERIALS, LLC	17,250.21
94602	09/01/2017	JESSIE TRUJILLO	62.27
94603	09/01/2017	UNITED PARCEL SERVICE	417.38
94604	09/01/2017	USA BLUEBOOK	1,970.00
94605	09/01/2017	VILLAGE OF LIBERTYVILLE	50.00
94606	09/01/2017	WAUPACA SAND & SOLUTIONS	1,024.77
94607	09/01/2017	NOAH ZILLIGEN	36.38
94608	09/08/2017	ALPHA BAKING COMPANY, INC	82.48
94609	09/08/2017	AMERICAN ASSOCIATION OF MUSEUMS	1,500.00
94610	09/08/2017	BURR ANDERSON	950.00
94611	09/08/2017	AT & T	122.73
94612	09/08/2017	AT & T	130.42
94613	09/08/2017	AT & T	1,178.09
94614	09/08/2017	AVALON PETROLEUM COMPANY	3,103.82
94615	09/08/2017	BEACH PUMP & WELL SERVICE, INC	600.00
94616	09/08/2017	BLITT AND GAINES P.C	90.08
94617	09/08/2017	BREAKTHRU BEVERAGE ILLINOIS	605.15
94618	09/08/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
94619	09/08/2017	BURKE, WARREN, MACKAY & SERRITELLA, PC	19,850.00
94620	09/08/2017	CAMPANELLA & SONS, INC	79,158.60
94621	09/08/2017	PICNICS, INC	796.50
94622	09/08/2017	CDW COMPUTER CENTERS, INC.	10,996.27
94623	09/08/2017	CHRIST PANOS FOODS CORP	545.04
94624	09/08/2017	COMCAST	105.09
94625	09/08/2017	COMMONWEALTH EDISON	19.63
94626	09/08/2017	COMMONWEALTH EDISON	31.03
94627	09/08/2017	COMMONWEALTH EDISON	39.39
94628	09/08/2017	CONSTELLATION ENERGY SERVICES, INC	23.58
94629	09/08/2017	CONSTELLATION ENERGY SERVICES, INC	34.88
94630	09/08/2017	CONSTELLATION ENERGY SERVICES, INC	38.77
94631	09/08/2017	CONSTELLATION ENERGY SERVICES, INC	41.14

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94632	09/08/2017	CONSTELLATION ENERGY SERVICES, INC	75.06
94633	09/08/2017	CONSTELLATION ENERGY SERVICES, INC	87.03
94634	09/08/2017	CONSTELLATION ENERGY SERVICES, INC	1,583.20
94635	09/08/2017	CONSTELLATION ENERGY SERVICES, INC	5,024.29
94636	09/08/2017	CONSTELLATION ENERGY SERVICES, INC	23.32
94637	09/08/2017	CONSTELLATION ENERGY SERVICES, INC	31.05
94638	09/08/2017	CONSTELLATION ENERGY SERVICES, INC	36.96
94639	09/08/2017	CONSTELLATION ENERGY SERVICES, INC	50.53
94640	09/08/2017	CONSTELLATION ENERGY SERVICES, INC	50.81
94641	09/08/2017	CONSTELLATION ENERGY SERVICES, INC	55.28
94642	09/08/2017	CONSTELLATION ENERGY SERVICES, INC	223.00
94643	09/08/2017	CONSTELLATION ENERGY SERVICES, INC	458.10
94644	09/08/2017	CONSTELLATION ENERGY SERVICES, INC	660.13
94645	09/08/2017	CONSTELLATION ENERGY SERVICES, INC	1,301.17
94646	09/08/2017	CONSTELLATION ENERGY SERVICES, INC	2,729.39
94647	09/08/2017	CONSTELLATION ENERGY SERVICES, INC	2,797.30
94648	09/08/2017	DIRECTV	236.48
94649	09/08/2017	EAGLE RIDGE RESORT & SPA	253.08
94650	09/08/2017	THE FISHER BURTON COMPANY	11,353.00
94651	09/08/2017	FOREFRONT	680.00
94652	09/08/2017	WW GRAINGER, INC	201.23
94653	09/08/2017	GROOT INDUSTRIES, INC	140.46
94654	09/08/2017	HEY AND ASSOCIATES	726.10
94655	09/08/2017	HEY AND ASSOCIATES	1,508.75
94656	09/08/2017	HEY AND ASSOCIATES	11,708.20
94657	09/08/2017	ILLINOIS PARK LAW ENFORCEMENT ASSN	175.00
94658	09/08/2017	INLAND LANDSCAPE GROUP, INC.	10,557.00
94659	09/08/2017	IWAN RIES & CO	499.91
94660	09/08/2017	KLOSS DISTRIBUTING	1,772.45
94661	09/08/2017	LAKE COUNTY	442.00
94662	09/08/2017	CITY BEVERAGE	282.70
94663	09/08/2017	LANDMARK FORD, INC	29,555.00
94664	09/08/2017	LANDMARK FORD, INC	30,054.00
94665	09/08/2017	LANDMARK FORD, INC	30,452.00
94666	09/08/2017	LECHNER AND SONS, INC	31.75
94667	09/08/2017	MEDICALESHP, INC	2,425.00
94668	09/08/2017	CHRISTINE MILLER	1,141.47
94669	09/08/2017	NORTH CHICAGO MEMORIALS	1,000.00
94670	09/08/2017	NORTH EAST MULTI-REGIONAL TRAINING	1,440.00
94671	09/08/2017	NORTH SHORE GAS COMPANY	33.44
94672	09/08/2017	NORTH SHORE GAS COMPANY	107.07
94673	09/08/2017	NORTH SHORE GAS COMPANY	180.12
94674	09/08/2017	NORTH SHORE WATER RECLAMATION DIST	25.98
94675	09/08/2017	NORTHERN ILLINOIS UNIVERSITY	31,439.73
94676	09/08/2017	NUTOYS LEISURE PRODUCTS	475.00
94677	09/08/2017	RED WING SHOES	391.24
94678	09/08/2017	REESE INDUSTRIES	151.00

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94679	09/08/2017	RONDOUT SERVICE CENTER, LLC	46.50
94680	09/08/2017	ELSIE SCHULTZ	41.73
94681	09/08/2017	SOUTHERN WINE & SPIRITS OF ILLINOIS	392.36
94682	09/08/2017	SPACESAVER STORAGE SYSTEMS, INC.	406,460.07
94683	09/08/2017	GLENN STEARNS	249.23
94684	09/08/2017	SUPERIOR REFRIGERATION	305.85
94685	09/08/2017	TEXTURE PLUS	3,990.41
94686	09/08/2017	THELEN MATERIALS, LLC	6,845.52
94687	09/08/2017	THE TRANE COMPANY	2,845.00
94688	09/08/2017	TRAVIS MATHEW, LLC	306.91
94689	09/08/2017	U.S. BANK EQUIPMENT FINANCE	303.08
94690	09/08/2017	UNITED PARCEL SERVICE	14.60
94691	09/08/2017	V3 CONSTRUCTION GROUP, LTD.	100,722.82
94692	09/08/2017	WAUPACA SAND & SOLUTIONS	707.18
94693	09/08/2017	WILLS BURKE KELSEY ASSOCIATES, LTD.	1,964.38
94694	09/15/2017	ADVANCED DISPOSAL SERVICES MIDWEST	2,540.42
94695	09/15/2017	ADVANCED DISPOSAL SERVICES MIDWEST	256.97
94696	09/15/2017	AIRGAS, INC	171.27
94697	09/15/2017	ALPHA BAKING COMPANY, INC	131.47
94698	09/15/2017	AMALGAMATED BANK OF CHICAGO	475.00
94699	09/15/2017	AT & T	141.98
94700	09/15/2017	AT & T	648.63
94701	09/15/2017	AT & T	1,305.77
94702	09/15/2017	AVALON PETROLEUM COMPANY	7,733.30
94703	09/15/2017	BRIGHTVIEW LANDSCAPES, LLC	4,982.68
94704	09/15/2017	CALLAWAY GOLF SALES COMPANY	919.98
94705	09/15/2017	CHICAGO TITLE INSURANCE CO.	945.00
94706	09/15/2017	CHICAGO TRIBUNE COMPANY	181.60
94707	09/15/2017	CHRIST PANOS FOODS CORP	397.34
94708	09/15/2017	CITY OF NORTH CHICAGO	91.11
94709	09/15/2017	COMMONWEALTH EDISON	31.64
94710	09/15/2017	COMMONWEALTH EDISON	80.43
94711	09/15/2017	CONSTELLATION ENERGY SERVICES, INC	9.68
94712	09/15/2017	CONSTELLATION ENERGY SERVICES, INC	31.04
94713	09/15/2017	CONSTELLATION ENERGY SERVICES, INC	36.20
94714	09/15/2017	CONSTELLATION ENERGY SERVICES, INC	55.60
94715	09/15/2017	CONSTELLATION ENERGY SERVICES, INC	222.76
94716	09/15/2017	CONSTELLATION ENERGY SERVICES, INC	430.22
94717	09/15/2017	CONSTELLATION ENERGY SERVICES, INC	779.87
94718	09/15/2017	CONSTELLATION ENERGY SERVICES, INC	1,531.53
94719	09/15/2017	CONSTELLATION ENERGY SERVICES, INC	6,847.89
94720	09/15/2017	CONSTELLATION ENERGY SERVICES, INC	12,283.03
94721	09/15/2017	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	563.63
94722	09/15/2017	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	2,938.69
94723	09/15/2017	CRYSTAL MANAGEMENT & MAINT SVCS CORP	240.00
94724	09/15/2017	CUTLER WORKWEAR	559.88
94725	09/15/2017	EQUIPMENT DEPOT OF ILLINOIS, INC.	3,036.00

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94726	09/15/2017	THOMAS J. FITZGERALD	84.26
94727	09/15/2017	FOX RIVER ECOSYSTEM PARTNERSHIP	100.00
94728	09/15/2017	WW GRAINGER, INC	166.88
94729	09/15/2017	GRAYBAR ELECTRIC CO	6,753.46
94730	09/15/2017	GROOT INDUSTRIES, INC	524.88
94731	09/15/2017	HARRISON & ASSOCIATES, INC.	2,800.00
94732	09/15/2017	ANGIE HERNANDEZ	22.31
94733	09/15/2017	ILLINOIS ASSN OF CHIEFS OF POLICE	198.00
94734	09/15/2017	ILLINOIS ASSN OF CHIEFS OF POLICE	99.00
94735	09/15/2017	J.W. TURF SUPPLY	15,959.68
94736	09/15/2017	KLOSS DISTRIBUTING	2,073.15
94737	09/15/2017	CITY BEVERAGE	818.00
94738	09/15/2017	LECHNER AND SONS, INC	31.75
94739	09/15/2017	LIBERTY PRAIRIE RESTORATIONS	14,835.15
94740	09/15/2017	LINDY'S LANDING INC.	250.00
94741	09/15/2017	MOTOROLA SOLUTIONS	960.00
94742	09/15/2017	NICOR GAS	24.89
94743	09/15/2017	NICOR GAS	37.78
94744	09/15/2017	NICOR GAS	37.99
94745	09/15/2017	NORTH AMERICAN CORP OF ILLINOIS	4,336.80
94746	09/15/2017	NORTH SHORE GAS COMPANY	31.53
94747	09/15/2017	NORTH SHORE GAS COMPANY	51.17
94748	09/15/2017	NORTH SHORE GAS COMPANY	74.19
94749	09/15/2017	NORTH SHORE GAS COMPANY	138.12
94750	09/15/2017	MARK PETITGOUE	292.11
94751	09/15/2017	PITNEY BOWES	317.97
94752	09/15/2017	R.J. THOMAS MFG. CO. INC.	3,840.00
94753	09/15/2017	REINDERS, INC	686.80
94754	09/15/2017	REZEK, HENRY, MEISENHEIMER & GENDE	3,316.88
94755	09/15/2017	RUDY LARIOS BEVERAGE SYSTEMS	65.00
94756	09/15/2017	SAM'S CLUB DIRECT	4,365.46
94757	09/15/2017	SHOOP & SONS	9,744.00
94758	09/15/2017	SMITHEREEN PEST MANAGEMENT SERVICES	300.00
94759	09/15/2017	STENSTROM PETROLEUM	309.72
94760	09/15/2017	BRIANA SURIANO	18.78
94761	09/15/2017	THELEN MATERIALS, LLC	4,886.92
94762	09/15/2017	U.S. BANK EQUIPMENT FINANCE	101.74
94763	09/15/2017	UNITED STATES FIRE PROTECTION	650.00
94764	09/15/2017	UNITED PARCEL SERVICE	25.35
94765	09/15/2017	RACHEL UTT	28.89
94766	09/15/2017	V3 CONSTRUCTION GROUP, LTD.	10,440.00
94767	09/15/2017	VERIZON WIRELESS	6,287.56
94768	09/15/2017	VILLAGE OF LIBERTYVILLE	516.35
94769	09/15/2017	VILLAGE OF LINCOLNSHIRE	50.57
94770	09/15/2017	VILLAGE OF LINDENHURST	876.96
94771	09/15/2017	WAUPACA SAND & SOLUTIONS	1,002.88
94772	09/15/2017	WEED MAN	940.00

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94773	09/22/2017	ACME DESIGN, INC	6,500.00
94774	09/22/2017	ACUSHNET COMPANY	173.85
94775	09/22/2017	ADVOCATE OCCUPATIONAL HEALTH	338.00
94776	09/22/2017	AIRGAS, INC	181.77
94777	09/22/2017	ALPHA BAKING COMPANY, INC	155.57
94778	09/22/2017	AQUA VITAE ENGINEERING, LLC	907.50
94779	09/22/2017	AT & T	129.49
94780	09/22/2017	AT & T	50.29
94781	09/22/2017	AT & T	60.29
94782	09/22/2017	AT & T	3,956.81
94783	09/22/2017	AT & T	413.53
94784	09/22/2017	BIOLOGICAL MEDIATION SYSTEMS, INC.	38,371.00
94785	09/22/2017	BLITT AND GAINES P.C	90.08
94786	09/22/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
94787	09/22/2017	BUFFALO GROVE PARK DISTRICT	1,890.00
94788	09/22/2017	BURLINGTON GOLF	462.50
94789	09/22/2017	CALL ONE	8,271.80
94790	09/22/2017	CHICAGO DISTRICT GOLF ASSOCIATION	60.00
94791	09/22/2017	CITY OF HIGHLAND PARK	50.89
94792	09/22/2017	CLEAN CUT TREE SERVICE	36,000.00
94793	09/22/2017	COMMONWEALTH EDISON	30.62
94794	09/22/2017	CONSTELLATION ENERGY SERVICES, INC	50.76
94795	09/22/2017	CONSTELLATION ENERGY SERVICES, INC	2,059.37
94796	09/22/2017	CONSTELLATION ENERGY SERVICES, INC	3,033.43
94797	09/22/2017	CONSTELLATION ENERGY SERVICES, INC	12,586.98
94798	09/22/2017	COTG-A XEROX COMPANY	10,416.00
94799	09/22/2017	CUTLER WORKWEAR	157.46
94800	09/22/2017	CUTLER WORKWEAR	690.09
94801	09/22/2017	GEAR FOR SPORTS	752.66
94802	09/22/2017	WW GRAINGER, INC	401.82
94803	09/22/2017	GRUNDSTROM LANDSCAPE	3,560.00
94804	09/22/2017	HAVEY COMMUNICATIONS, INC	4,989.20
94805	09/22/2017	EDDIE HICKS	20.40
94806	09/22/2017	HOLOHIL SYSTEMS, LTD	1,090.00
94807	09/22/2017	HOMER ENVIRONMENTAL, LLC	35,949.33
94808	09/22/2017	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
94809	09/22/2017	IMPACT NETWORKING, LLC	41.32
94810	09/22/2017	KLOSS DISTRIBUTING	2,318.70
94811	09/22/2017	LABORERS LOCAL 152	3,575.00
94812	09/22/2017	LAKE COUNTY	453.39
94813	09/22/2017	LAKE FOREST HEALTH & FITNESS	1,000.00
94814	09/22/2017	LAKE ZURICH HIGH SCHOOL	280.00
94815	09/22/2017	LECHNER AND SONS, INC	63.50
94816	09/22/2017	MCMASTER-CARR SUPPLY CO.	553.08
94817	09/22/2017	MOTHERS AGAINST DRUNK DRIVING	1,980.00
94818	09/22/2017	NATURAL GAS PIPELINE COMPANY OF AMERICA	5,000.00
94819	09/22/2017	NICHOLAS' GIFT OF HOPE	890.00

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94820	09/22/2017	NORTH SHORE GAS COMPANY	32.06
94821	09/22/2017	NORTH SHORE GAS COMPANY	32.06
94822	09/22/2017	NORTH SHORE GAS COMPANY	37.14
94823	09/22/2017	NORTH SHORE GAS COMPANY	68.52
94824	09/22/2017	PIEPER ELECTRIC, INC	3,590.00
94825	09/22/2017	POSTMASTER - PALATINE BMC OFFICE	3,040.00
94826	09/22/2017	REINDERS, INC	2,913.70
94827	09/22/2017	ROOT ENGINEERING SERVICES	675.00
94828	09/22/2017	ROSEY'S MS FOUNDATION	1,970.00
94829	09/22/2017	ROUND LAKE HIGH SCHOOL	500.00
94830	09/22/2017	RUDY LARIOS BEVERAGE SYSTEMS	80.00
94831	09/22/2017	SMITHEREEN PEST MANAGEMENT SERVICES	518.00
94832	09/22/2017	GLENN STEARNS	249.23
94833	09/22/2017	MARK STENSAAS	475.00
94834	09/22/2017	SUNSET FOODS	985.00
94835	09/22/2017	TETRA TECH, INC.	35,732.65
94836	09/22/2017	THELEN MATERIALS, LLC	364.61
94837	09/22/2017	THELEN MATERIALS, LLC	1,272.36
94838	09/22/2017	WAUKEGAN TOWNSHIP	1,990.00
94839	09/22/2017	WAUPACA SAND & SOLUTIONS	3,070.55
94840	09/22/2017	VANCE D. WYATT	483.74
94841	09/29/2017	ADVANCED DISPOSAL SERVICES MIDWEST	222.56
94842	09/29/2017	ALLIANT INSURANCE SERVICES, INC	15,143.96
94843	09/29/2017	ALPHA BAKING COMPANY, INC	38.76
94844	09/29/2017	AT & T	3,970.25
94845	09/29/2017	AT & T	108.91
94846	09/29/2017	AT & T	213.28
94847	09/29/2017	AT & T	227.45
94848	09/29/2017	AT & T	1,099.21
94849	09/29/2017	AT & T	16,322.11
94850	09/29/2017	AT & T	22,235.58
94851	09/29/2017	AT & T	1,704.39
94852	09/29/2017	AT & T	50.62
94853	09/29/2017	AUTOMATIC FIRE SYSTEMS, INC.	13,851.00
94854	09/29/2017	AVALON PETROLEUM COMPANY	3,776.08
94855	09/29/2017	JAMES E. BALLOWE	212.40
94856	09/29/2017	BEACH PUMP & WELL SERVICE, INC	1,685.00
94857	09/29/2017	CALLAWAY GOLF SALES COMPANY	780.72
94858	09/29/2017	CANON SOLUTIONS AMERICA, INC	1,225.59
94859	09/29/2017	CANTEEN REFRESHMENT SERVICES	167.80
94860	09/29/2017	CHRIST PANOS FOODS CORP	1,425.50
94861	09/29/2017	CITY OF LAKE FOREST	728.63
94862	09/29/2017	CIVILTECH ENGINEERING, INC	612.26
94863	09/29/2017	CIVILTECH ENGINEERING, INC	8,948.32
94864	09/29/2017	SRIXON SPORT USA	124.00
94865	09/29/2017	COMMONWEALTH EDISON	5.35
94866	09/29/2017	COMMONWEALTH EDISON	16.52

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94867	09/29/2017	COMMONWEALTH EDISON	28.79
94868	09/29/2017	COMMONWEALTH EDISON	31.29
94869	09/29/2017	COMMONWEALTH EDISON	31.50
94870	09/29/2017	COMMONWEALTH EDISON	32.78
94871	09/29/2017	COMMONWEALTH EDISON	47.83
94872	09/29/2017	COMMONWEALTH EDISON	50.49
94873	09/29/2017	COMMONWEALTH EDISON	82.34
94874	09/29/2017	COMMONWEALTH EDISON	128.63
94875	09/29/2017	SCR HOLDING, INC	5,395.00
94876	09/29/2017	THE FISHER BURTON COMPANY	10,035.00
94877	09/29/2017	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	644.64
94878	09/29/2017	LAKE COUNTY STORMWATER MANAGEMENT	900.00
94879	09/29/2017	CITY BEVERAGE	568.95
94880	09/29/2017	MULTILINGUAL CONNECTIONS	118.08
94881	09/29/2017	NATIONAL PLASTICS AND SEALS, INC	1,389.64
94882	09/29/2017	NORTH SHORE WATER RECLAMATION DIST	294.69
94883	09/29/2017	REZEK, HENRY, MEISENHEIMER & GENDE	7,679.88
94884	09/29/2017	RONDOUT SERVICE CENTER, LLC	152.00
94885	09/29/2017	RUDY LARIOS BEVERAGE SYSTEMS	40.00
94886	09/29/2017	SARAH SALTO	45.15
94887	09/29/2017	SMITH-ROOT, INC	2,341.66
94888	09/29/2017	SOIL AND MATERIAL CONSULTANTS, INC.	340.00
94889	09/29/2017	SPLASH HAND CAR WASH & DETAIL	239.00
94890	09/29/2017	THE TRANE COMPANY	5,955.00
94891	09/29/2017	U.S. BANK EQUIPMENT FINANCE	441.35
94892	09/29/2017	UNITED PARCEL SERVICE	12.28
94893	09/29/2017	WAUPACA SAND & SOLUTIONS	1,725.82
94894	09/29/2017	WILLS BURKE KELSEY ASSOCIATES, LTD.	478.01
202625	09/01/2017	CLARKE ENVIRONMENTAL MOSQUITO MGMT.	6,970.00
202626	09/01/2017	MLS WISCONSIN & ILLINOIS, INC	330.00
202627	09/01/2017	KARL GROM	21.40
202628	09/01/2017	KATHERINE HAMILTON-SMITH	75.68
202629	09/01/2017	HOMER ENVIRONMENTAL, LLC	1,350.00
202630	09/01/2017	MARK HURLEY	92.28
202631	09/01/2017	JELL CREATIVE, INC.	4,250.00
202632	09/01/2017	LAFORCE, INC	6,340.00
202633	09/01/2017	PAYNE & DOLAN INC	560.37
202634	09/01/2017	PENDELTON TURF SUPPLY, INC.	490.63
202635	09/01/2017	PETROLEUM TRADERS CORPORATION	14,664.44
202636	09/01/2017	ROGAN'S SHOES	200.00
202637	09/01/2017	MAUREEN SHELTON	7.70
202638	09/11/2017	JEN P. BERLINGHOF	36.11
202639	09/11/2017	NAN BUCKARDT	13.96
202640	09/11/2017	CHICAGOLAND TURF, LLC	3,072.66
202641	09/11/2017	COSTELLO COMMUNICATIONS, INC.	3,770.00
202642	09/11/2017	LAUREL DIVER	34.78
202643	09/11/2017	MLS WISCONSIN & ILLINOIS, INC	195.00

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202644	09/11/2017	LAFORCE, INC	733.00
202645	09/11/2017	LAKELAND SEPTIC SERVICE	2,376.00
202646	09/11/2017	METRO DOOR & DOCK, INC	1,676.96
202647	09/11/2017	JOHN NELSON	87.60
202648	09/11/2017	ANDREW OSBORNE	68.48
202649	09/11/2017	POS PROPHET SYSTEMS	265.00
202650	09/11/2017	SENTRY SECURITY LLC	85.00
202651	09/11/2017	TGF ENTERPRISES, INC	1,296.75
202652	09/11/2017	UNIVERSAL BACKGROUND SCREENING, INC	63.50
202653	09/11/2017	ELISE WAITE	52.96
202654	09/15/2017	SVANACO, INC	5,850.00
202655	09/15/2017	CHICAGOLAND TURF, LLC	5,591.80
202656	09/15/2017	DREAMWORKS GRAPHIC COMMUNICATIONS	14,370.69
202657	09/15/2017	ALEX EICHMAN	503.43
202658	09/15/2017	THE ELUMENATI, LLC	11,529.00
202659	09/15/2017	ALICIA FULLERTON	34.24
202660	09/15/2017	KATHERINE HAMILTON-SMITH	76.88
202661	09/15/2017	SUSAN HAWKINS	20.88
202662	09/15/2017	ROBIN HILL	13.91
202663	09/15/2017	HOMER ENVIRONMENTAL, LLC	1,350.00
202664	09/15/2017	HOMER ENVIRONMENTAL, LLC	22,284.72
202665	09/15/2017	HOMER TREE SERVICE, INC.	1,928.00
202666	09/15/2017	HUEMANN WATER CONDITIONING	409.35
202667	09/15/2017	MARK HURLEY	155.50
202668	09/15/2017	JENNIFER SAZAMA	93.36
202669	09/15/2017	SENTRY SECURITY LLC	5,282.16
202670	09/15/2017	SERVICE SANITATION, INC.	1,005.00
202671	09/15/2017	NICOLE STOCKER	127.33
202672	09/15/2017	TGF ENTERPRISES, INC	1,846.75
202673	09/25/2017	EMPIRE COOLER SERVICE, INC	733.00
202674	09/25/2017	MLS WISCONSIN & ILLINOIS, INC	505.00
202675	09/25/2017	LAKELAND SEPTIC SERVICE	185.00
202676	09/25/2017	MAJESTIC OAKS NURSERY	1,000.00
202677	09/25/2017	MASCO ENGRAVERS	53.45
202678	09/25/2017	SENTRY SECURITY LLC	114.25
202679	09/25/2017	SERVICE SANITATION, INC.	77.14
202680	09/25/2017	TGF ENTERPRISES, INC	1,846.75
202681	09/29/2017	HOMER TREE SERVICE, INC.	15,660.00
202682	09/29/2017	MARK HURLEY	82.97
202683	09/29/2017	PETROLEUM TRADERS CORPORATION	13,997.68
202684	09/29/2017	ROGAN'S SHOES	802.05
202685	09/29/2017	SENTRY SECURITY LLC	444.50
202686	09/29/2017	TGF ENTERPRISES, INC	746.75
202687	09/29/2017	JORDAN WAGNER	1,420.88
Grand Total Issued:			3,121,474.29

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613658	10/06/2017	ILLINOIS MUNICIPAL RETIREMENT FUND	188,840.68
613659	10/05/2017	PITNEY BOWES	173.71
613660	10/05/2017	LAKE COUNTY	379,726.62
613661	10/05/2017	THE NEWPORT GROUP	20,804.52
613662	10/06/2017	STATE DISBURSEMENT	242.31
613663	10/06/2017	STATE DISBURSEMENT	182.31
613664	10/06/2017	STATE DISBURSEMENT	18.00
613665	10/06/2017	STATE DISBURSEMENT	150.00
613666	10/06/2017	STATE DISBURSEMENT	105.35
613667	10/10/2017	UNITED STATES DEPARTMENT OF TREASURY	154,870.33
613668	10/10/2017	ILLINOIS DEPT OF REVENUE	22,303.15
613669	10/10/2017	WISCONSIN DEPARTMENT OF REVENUE	3,786.19
613670	10/05/2017	ILLINOIS MUNICIPAL RETIREMENT FUND	8,287.50
613671	10/10/2017	ILLINOIS MUNICIPAL RETIREMENT FUND	445.52
613672	10/17/2017	PITNEY BOWES	700.22
613673	10/12/2017	ILLINOIS DEPT OF REVENUE	5,511.00
613674	10/25/2017	LAKE COUNTY	1,988.64
613675	10/19/2017	LAKE COUNTY	376,332.27
613676	10/19/2017	THE NEWPORT GROUP	20,804.52
613677	10/20/2017	STATE DISBURSEMENT	242.31
613678	10/20/2017	STATE DISBURSEMENT	182.31
613679	10/20/2017	STATE DISBURSEMENT	18.00
613680	10/20/2017	STATE DISBURSEMENT	150.00
613681	10/20/2017	STATE DISBURSEMENT	105.35
613682	10/23/2017	UNITED STATES DEPARTMENT OF TREASURY	152,411.13
613683	10/24/2017	ILLINOIS DEPT OF REVENUE	21,880.07
613684	10/24/2017	WISCONSIN DEPARTMENT OF REVENUE	3,877.85
613685	10/30/2017	LAKE COUNTY	79.50

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CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
94895	10/06/2017	ACUSHNET COMPANY	669.19
94896	10/06/2017	ADAMS STEEL SERVICE	5,150.00
94897	10/06/2017	ADVANCED DISPOSAL SERVICES MIDWEST	226.00
94898	10/06/2017	ALPHA BAKING COMPANY, INC	104.17
94899	10/06/2017	AMBIUS, INC	876.09
94900	10/06/2017	BURR ANDERSON	3,868.00
94901	10/06/2017	ARMOR SYSTEMS CORPORATION	20.00
94902	10/06/2017	AT & T	122.73
94903	10/06/2017	AT & T	130.42
94904	10/06/2017	AT & T	899.23
94905	10/06/2017	AT & T	5,634.34
94906	10/06/2017	AVALON PETROLEUM COMPANY	832.81
94907	10/06/2017	BLITT AND GAINES P.C	90.08
94908	10/06/2017	BREAKTHRU BEVERAGE ILLINOIS	950.32
94909	10/06/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
94910	10/06/2017	CHRIST CHURCH	1,500.00
94911	10/06/2017	CIVILTECH ENGINEERING, INC	27,380.77
94912	10/06/2017	COMCAST	86.08
94913	10/06/2017	COMCAST	105.09
94914	10/06/2017	COMMONWEALTH EDISON	24.81
94915	10/06/2017	COMMONWEALTH EDISON	48.81
94916	10/06/2017	CONSTELLATION ENERGY SERVICES, INC	22.32
94917	10/06/2017	CONSTELLATION ENERGY SERVICES, INC	22.45
94918	10/06/2017	CONSTELLATION ENERGY SERVICES, INC	41.14
94919	10/06/2017	CONSTELLATION ENERGY SERVICES, INC	169.69
94920	10/06/2017	CONSTELLATION ENERGY SERVICES, INC	181.87
94921	10/06/2017	CONSTELLATION ENERGY SERVICES, INC	209.22
94922	10/06/2017	CONSTELLATION ENERGY SERVICES, INC	1,516.60
94923	10/06/2017	CONSTELLATION ENERGY SERVICES, INC	6,495.01
94924	10/06/2017	CRYSTAL MANAGEMENT & MAINT SVCS CORP	140.00
94925	10/06/2017	DIRECTV	236.48
94926	10/06/2017	DONLEY AUCTION SERVICES	8,680.00
94927	10/06/2017	FOOD FOR THOUGHT	10,301.03
94928	10/06/2017	WW GRAINGER, INC	534.18
94929	10/06/2017	HINCKLEY SPRINGS	271.69
94930	10/06/2017	INTEGRATED LAKES MANAGEMENT	7,110.00
94931	10/06/2017	KLOSS DISTRIBUTING	1,510.55
94932	10/06/2017	ALEX TY KOVACH	1,129.91
94933	10/06/2017	JOE KREMPELY	93.47
94934	10/06/2017	CITY BEVERAGE	216.50
94935	10/06/2017	LECHNER AND SONS, INC	31.75
94936	10/06/2017	TAMELA LOCKETT	16.75
94937	10/06/2017	MILHOUSE ENGINEERING &	2,910.00
94938	10/06/2017	ROOHA NASIR	33.17
94939	10/06/2017	NCPERS GROUP LIFE INSURANCE	384.00

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94940	10/06/2017	NORTH SHORE GAS COMPANY	48.19
94941	10/06/2017	NORTH SHORE GAS COMPANY	50.05
94942	10/06/2017	ZMC, LLC	325.00
94943	10/06/2017	PATTEN INDUSTRIES, INC.	6,747.04
94944	10/06/2017	PREMIER MECHANICAL, INC.	94,575.15
94945	10/06/2017	REINDERS, INC	323.39
94946	10/06/2017	SARAH SALTO	39.43
94947	10/06/2017	SAM'S CLUB DIRECT	2,787.90
94948	10/06/2017	SERVICEMASTER KWIK RESTORE	146.00
94949	10/06/2017	GLENN STEARNS	249.23
94950	10/06/2017	STENSTROM PETROLEUM	603.08
94951	10/06/2017	SUPERIOR REFRIGERATION	338.40
94952	10/06/2017	ENGINEERING SERVICES & PRODUCTS CO	2,650.82
94953	10/06/2017	THELEN MATERIALS, LLC	1,363.96
94954	10/06/2017	TRINITY INTERNATIONAL UNIVERSITY	1,000.00
94955	10/06/2017	U.S. BANK EQUIPMENT FINANCE	214.23
94956	10/06/2017	UNITED PARCEL SERVICE	8.60
94957	10/06/2017	V3 CONSTRUCTION GROUP, LTD.	4,284.00
94958	10/06/2017	V3 CONSTRUCTION GROUP, LTD.	450,218.48
94959	10/06/2017	WAUPACA SAND & SOLUTIONS	1,005.46
94960	10/06/2017	WORKMASTERS INC.	25,244.00
94961	10/13/2017	ADVOCATE OCCUPATIONAL HEALTH	636.00
94962	10/13/2017	ALPHA BAKING COMPANY, INC	166.66
94963	10/13/2017	AT & T	141.97
94964	10/13/2017	AT & T	315.00
94965	10/13/2017	AT & T	62.36
94966	10/13/2017	AVALON PETROLEUM COMPANY	5,499.85
94967	10/13/2017	BEACH PUMP & WELL SERVICE, INC	1,500.00
94968	10/13/2017	CALL ONE	7,931.55
94969	10/13/2017	CHICAGO SCHUTZHUND VEREIN	970.00
94970	10/13/2017	CITY OF NORTH CHICAGO	126.33
94971	10/13/2017	CITY OF WAUKEGAN	43.29
94972	10/13/2017	COLLEGE OF DUPAGE	199.00
94973	10/13/2017	COMMONWEALTH EDISON	38.91
94974	10/13/2017	COMMONWEALTH EDISON	137.70
94975	10/13/2017	CONSTELLATION ENERGY SERVICES, INC	50.01
94976	10/13/2017	CONSTELLATION ENERGY SERVICES, INC	77.90
94977	10/13/2017	CONSTELLATION ENERGY SERVICES, INC	188.91
94978	10/13/2017	CONSTELLATION ENERGY SERVICES, INC	4,901.06
94979	10/13/2017	CONSTELLATION ENERGY SERVICES, INC	5,793.27
94980	10/13/2017	MARY ROSS CUNNINGHAM	202.55
94981	10/13/2017	CURE SMA IL CHAPTER	4,850.00
94982	10/13/2017	CUTLER WORKWEAR	40.75
94983	10/13/2017	GATEWAY FOUNDATION	2,000.00
94984	10/13/2017	WW GRAINGER, INC	229.96
94985	10/13/2017	GROOT INDUSTRIES, INC	665.34
94986	10/13/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	237.15

**Lake County Forest Preserve District
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94987	10/13/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	237.15
94988	10/13/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,700.25
94989	10/13/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,214.72
94990	10/13/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,502.15
94991	10/13/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,502.15
94992	10/13/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,739.76
94993	10/13/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,700.25
94994	10/13/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	237.15
94995	10/13/2017	ANGIE HERNANDEZ	181.10
94996	10/13/2017	HEY AND ASSOCIATES	452.03
94997	10/13/2017	HEY AND ASSOCIATES	1,677.50
94998	10/13/2017	IL ASSOC OF CONSERVATION & FOREST PRESERVE DI	200.00
94999	10/13/2017	INTEGRATED LAKES MANAGEMENT	24,663.50
95000	10/13/2017	J.W. TURF SUPPLY	76.23
95001	10/13/2017	KLOSS DISTRIBUTING	467.25
95002	10/13/2017	LAKE COUNTY	1,014.59
95003	10/13/2017	LECHNER AND SONS, INC	31.75
95004	10/13/2017	MARTI LEIDER FOUNDATION	1,000.00
95005	10/13/2017	MCMASTER-CARR SUPPLY CO.	536.64
95006	10/13/2017	NIKE USA, INC.	152.68
95007	10/13/2017	NORTH ELEMENTARY SCHOOL	125.00
95008	10/13/2017	NORTH SHORE GAS COMPANY	0.67
95009	10/13/2017	NORTH SHORE GAS COMPANY	15.81
95010	10/13/2017	NORTH SHORE GAS COMPANY	23.67
95011	10/13/2017	NORTH SHORE GAS COMPANY	33.45
95012	10/13/2017	NORTH SHORE GAS COMPANY	113.57
95013	10/13/2017	MARK PETITGOUE	290.51
95014	10/13/2017	PETTY CASH	83.39
95015	10/13/2017	PIEPER ELECTRIC, INC	20,758.00
95016	10/13/2017	PLATELET DISORDER SUPPORT ASSOC	900.00
95017	10/13/2017	POINT READY MIX, LLC	437.00
95018	10/13/2017	PREMIUM CONCRETE CUTTING, ING.	1,075.00
95019	10/13/2017	PURCHASE ADVANTAGE	21.27
95020	10/13/2017	RUDY LARIOS BEVERAGE SYSTEMS	65.00
95021	10/13/2017	SEDOL	2,845.00
95022	10/13/2017	SHOOTING STAR NATIVE SEEDS, INC	6,457.25
95023	10/13/2017	SOCIETY FOR HUMAN RESOURCE MGMT.	100.00
95024	10/13/2017	THELEN MATERIALS, LLC	885.67
95025	10/13/2017	TS DISTRIBUTORS, INC	2,570.05
95026	10/13/2017	U.S. BANK EQUIPMENT FINANCE	534.79
95027	10/13/2017	U.S. BANK EQUIPMENT FINANCE	101.74
95028	10/13/2017	UNITED STATES FIRE PROTECTION	1,795.00
95029	10/13/2017	VILLAGE OF LINCOLNSHIRE	86.08
95030	10/13/2017	WAUPACA SAND & SOLUTIONS	2,060.95
95031	10/13/2017	WILLOW HOUSE	1,910.00
95032	10/13/2017	WINGS PROGRAM	950.00
95033	10/13/2017	MILES WRIGHT	52.43

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95034	10/13/2017	VANCE D. WYATT	1,263.72
95035	10/20/2017	1212 GROUP, LLC	1,445.00
95036	10/20/2017	ACUSHNET COMPANY	891.48
95037	10/20/2017	ADVANCED DISPOSAL SERVICES MIDWEST	196.47
95038	10/20/2017	BURR ANDERSON	100.00
95039	10/20/2017	AT & T	70.17
95040	10/20/2017	AT & T	50.29
95041	10/20/2017	AT & T	60.29
95042	10/20/2017	AT & T	417.55
95043	10/20/2017	AT & T	1,439.85
95044	10/20/2017	AVALON PETROLEUM COMPANY	1,630.16
95045	10/20/2017	BAKER TILLY VIRCHOW KRAUSE, LLP	15,000.00
95046	10/20/2017	BAKER TILLY VIRCHOW KRAUSE, LLP	8,000.00
95047	10/20/2017	BLITT AND GAINES P.C	90.08
95048	10/20/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
95049	10/20/2017	BURKE, WARREN, MACKAY & SERRITELLA, PC	30,010.50
95050	10/20/2017	CHICAGO TRIBUNE COMPANY	69.60
95051	10/20/2017	CITY OF WAUKEGAN	22.49
95052	10/20/2017	CITY OF WAUKEGAN	39.35
95053	10/20/2017	CITY OF WAUKEGAN	594.15
95054	10/20/2017	CIVILTECH ENGINEERING, INC	26,036.99
95055	10/20/2017	COMMONWEALTH EDISON	19.61
95056	10/20/2017	CONSTELLATION ENERGY SERVICES, INC	31.01
95057	10/20/2017	CONSTELLATION ENERGY SERVICES, INC	33.98
95058	10/20/2017	CONSTELLATION ENERGY SERVICES, INC	40.75
95059	10/20/2017	CONSTELLATION ENERGY SERVICES, INC	41.35
95060	10/20/2017	CONSTELLATION ENERGY SERVICES, INC	54.19
95061	10/20/2017	CONSTELLATION ENERGY SERVICES, INC	70.05
95062	10/20/2017	CONSTELLATION ENERGY SERVICES, INC	93.94
95063	10/20/2017	CONSTELLATION ENERGY SERVICES, INC	389.98
95064	10/20/2017	CONSTELLATION ENERGY SERVICES, INC	728.74
95065	10/20/2017	CONSTELLATION ENERGY SERVICES, INC	1,382.72
95066	10/20/2017	CONSTELLATION ENERGY SERVICES, INC	5,119.88
95067	10/20/2017	CONSTELLATION NEWENERGY-GAS DIV	549.74
95068	10/20/2017	CUTLER WORKWEAR	166.46
95069	10/20/2017	FOREFRONT	760.00
95070	10/20/2017	WW GRAINGER, INC	468.89
95071	10/20/2017	HAVEY COMMUNICATIONS, INC	9,934.90
95072	10/20/2017	HEY AND ASSOCIATES	4,653.45
95073	10/20/2017	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
95074	10/20/2017	STATE OF ILLINOIS IDOT	83,834.44
95075	10/20/2017	STATE OF ILLINOIS IDOT	133,715.38
95076	10/20/2017	IMPACT NETWORKING, LLC	36.60
95077	10/20/2017	KLOSS DISTRIBUTING	714.05
95078	10/20/2017	L.W. BRISTOL CLASSICS,	2,677.50
95079	10/20/2017	LABORERS LOCAL 152	3,547.50
95080	10/20/2017	LAKE COUNTY STORMWATER MANAGEMENT	0.00

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95081	10/20/2017	CITY BEVERAGE	317.10
95082	10/20/2017	LECHNER AND SONS, INC	31.75
95083	10/20/2017	MCMASTER-CARR SUPPLY CO.	468.03
95084	10/20/2017	MELTWATER NEWS US, INC	6,600.00
95085	10/20/2017	NICOR GAS	26.03
95086	10/20/2017	NICOR GAS	33.33
95087	10/20/2017	NICOR GAS	38.01
95088	10/20/2017	NORTH AMERICAN CORP OF ILLINOIS	2,668.80
95089	10/20/2017	NORTH SHORE GAS COMPANY	21.48
95090	10/20/2017	NORTH SHORE GAS COMPANY	27.35
95091	10/20/2017	NORTH SHORE GAS COMPANY	31.55
95092	10/20/2017	NORTH SHORE GAS COMPANY	32.66
95093	10/20/2017	NORTH SHORE GAS COMPANY	36.59
95094	10/20/2017	NORTH SHORE GAS COMPANY	99.38
95095	10/20/2017	NORTH SHORE GAS COMPANY	295.77
95096	10/20/2017	PATTEN INDUSTRIES, INC.	7,497.97
95097	10/20/2017	BETH PATTEN-NAWARA	147.26
95098	10/20/2017	PEKLAY SURVEYING CO., LTD.	2,000.00
95099	10/20/2017	PETTY CASH	300.00
95100	10/20/2017	PFM ASSET MANAGEMENT, LLC	5,000.00
95101	10/20/2017	PIEPER ELECTRIC, INC	28,202.00
95102	10/20/2017	POINT READY MIX, LLC	331.00
95103	10/20/2017	PREMIER MECHANICAL, INC.	23,598.45
95104	10/20/2017	REINDERS, INC	66.69
95105	10/20/2017	SHOOTING STAR NATIVE SEEDS, INC	38,551.64
95106	10/20/2017	SMITHEREEN PEST MANAGEMENT SERVICES	938.00
95107	10/20/2017	GLENN STEARNS	249.23
95108	10/20/2017	STENSTROM PETROLEUM	347.50
95109	10/20/2017	THELEN MATERIALS, LLC	2,914.00
95110	10/20/2017	THYSSENKRUPP ELEVATOR CORP	5,742.24
95111	10/20/2017	UNITED PARCEL SERVICE	46.14
95112	10/20/2017	VERIZON WIRELESS	6,464.08
95113	10/20/2017	VERMEER MIDWEST, INC.	34,594.00
95114	10/20/2017	VOGUE PRINTERS	395.00
95115	10/20/2017	WAUKEGAN HIGH SCHOOL	125.00
95116	10/20/2017	WAUPACA SAND & SOLUTIONS	2,047.86
95117	10/20/2017	WEST SIDE TRACTOR SALES	3,600.00
95118	10/20/2017	WOODSTOCK LUMBER CO	1,991.80
95119	10/20/2017	LAKE COUNTY STORMWATER MANAGEMENT	2,160.00
95120	10/20/2017	LAKE COUNTY STORMWATER MANAGEMENT	1,980.00
95121	10/27/2017	ALPHA BAKING COMPANY, INC	46.68
95122	10/27/2017	ALZHEIMER'S ASSOCIATION	6,600.00
95123	10/27/2017	AT & T	129.71
95124	10/27/2017	AT & T	166.84
95125	10/27/2017	AT & T	213.75
95126	10/27/2017	AT & T	227.60
95127	10/27/2017	AT & T	1,103.24

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95128	10/27/2017	AT & T	1,704.39
95129	10/27/2017	AT & T	60.35
95130	10/27/2017	AT & T	3,956.81
95131	10/27/2017	AVALON PETROLEUM COMPANY	2,246.15
95132	10/27/2017	ERIC BJORKMAN	41.63
95133	10/27/2017	BREAKTHRU BEVERAGE ILLINOIS	332.15
95134	10/27/2017	BSTRONG TOGETHER	1,000.00
95135	10/27/2017	FELICIA CAMACHO	32.64
95136	10/27/2017	CANON SOLUTIONS AMERICA, INC	1,249.57
95137	10/27/2017	CHRIST PANOS FOODS CORP	608.60
95138	10/27/2017	COMMONWEALTH EDISON	22.83
95139	10/27/2017	COMMONWEALTH EDISON	32.09
95140	10/27/2017	COMMONWEALTH EDISON	69.50
95141	10/27/2017	COMMONWEALTH EDISON	98.31
95142	10/27/2017	COMMONWEALTH EDISON	109.41
95143	10/27/2017	CONSTELLATION ENERGY SERVICES, INC	51.69
95144	10/27/2017	CONSTELLATION ENERGY SERVICES, INC	52.44
95145	10/27/2017	CONSTELLATION ENERGY SERVICES, INC	2,219.00
95146	10/27/2017	CONSTELLATION NEWENERGY-GAS DIV	2,691.18
95147	10/27/2017	CUTLER WORKWEAR	206.96
95148	10/27/2017	WW GRAINGER, INC	49.15
95149	10/27/2017	GRAYBAR ELECTRIC CO	1,781.70
95150	10/27/2017	KAREN CARR STUDIO, INC	1,000.00
95151	10/27/2017	KLOSS DISTRIBUTING	121.15
95152	10/27/2017	CITY BEVERAGE	226.90
95153	10/27/2017	LIBERTY PRAIRIE RESTORATIONS	24,050.00
95154	10/27/2017	MCHENRY COUNTY CONSERVATION DISTRICT	5,000.00
95155	10/27/2017	MUSCULAR DYSTROPHY ASSOC	2,960.00
95156	10/27/2017	ROOHA NASIR	31.35
95157	10/27/2017	NORTH SHORE GAS COMPANY	6.86
95158	10/27/2017	NUTOYS LEISURE PRODUCTS	4,248.00
95159	10/27/2017	PATTEN INDUSTRIES, INC.	3,094.71
95160	10/27/2017	PENSKE TRUCK LEASING CO. L.P.	1,908.20
95161	10/27/2017	REINDERS, INC	4,101.79
95162	10/27/2017	RUDY LARIOS BEVERAGE SYSTEMS	65.00
95163	10/27/2017	STRATEGIC INSIGHTS	1,350.00
95164	10/27/2017	BRIANA SURIANO	43.32
95165	10/27/2017	THELEN MATERIALS, LLC	1,289.81
95166	10/27/2017	TRAILBOUND TRIPS, INC	1,297.50
95167	10/27/2017	U.S. BANK EQUIPMENT FINANCE	352.50
95168	10/27/2017	UNITED PARCEL SERVICE	21.05
95169	10/27/2017	RACHEL UTT	78.65
202688	10/06/2017	MELISSA ALDERSON	100.05
202689	10/06/2017	SVANACO, INC	5,850.00
202690	10/06/2017	APPLIED ECOLOGICAL SERVICES, INC	7,572.11
202691	10/06/2017	ERIC BROTHEN	40.39
202692	10/06/2017	NAN BUCKARDT	39.96

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202693	10/06/2017	CHICAGOLAND TURF, LLC	2,208.00
202694	10/06/2017	LAUREL DIVER	17.84
202695	10/06/2017	HOMER ENVIRONMENTAL, LLC	23,055.10
202696	10/06/2017	MAJESTIC OAKS NURSERY	15,717.41
202697	10/06/2017	JOHN NELSON	62.06
202698	10/06/2017	POS PROPHET SYSTEMS	225.00
202699	10/06/2017	MAUREEN SHELTON	32.31
202700	10/06/2017	NICOLE STOCKER	76.36
202701	10/06/2017	THE STRATEGIC ADVOCACY GROUP, LLC	6,075.00
202702	10/06/2017	TGF ENTERPRISES, INC	550.00
202703	10/06/2017	UNIVERSAL BACKGROUND SCREENING, INC	42.00
202704	10/06/2017	JAN WARD	411.39
202705	10/13/2017	JEN P. BERLINGHOF	11.77
202706	10/13/2017	DEBORAH BONESS	70.05
202707	10/13/2017	COMPUTER POWER SYSTEMS INC.	920.00
202708	10/13/2017	ROBIN HILL	18.73
202709	10/13/2017	HUEMANN WATER CONDITIONING	99.75
202710	10/13/2017	KORANDO, JEAN	53.15
202711	10/13/2017	ANDREW OSBORNE	76.17
202712	10/13/2017	JENNIFER SAZAMA	424.24
202713	10/13/2017	SERVICE SANITATION, INC.	90.00
202714	10/13/2017	TGF ENTERPRISES, INC	392.86
202715	10/20/2017	MELISSA ALDERSON	34.24
202716	10/20/2017	AQUA VITAE ENGINEERING, LLC	1,360.00
202717	10/20/2017	ARTHUR CLESEN, INC	1,980.00
202718	10/20/2017	CHICAGOLAND TURF, LLC	4,416.00
202719	10/20/2017	COSTELLO COMMUNICATIONS, INC.	1,150.00
202720	10/20/2017	EMPIRE COOLER SERVICE, INC	733.00
202721	10/20/2017	EQUIPE CONTAINER SERICES, INC	1,645.00
202722	10/20/2017	ENVIRONMENTAL SYSTEMS RESEARCH INS.	14,815.00
202723	10/20/2017	MLS WISCONSIN & ILLINOIS, INC	330.00
202724	10/20/2017	FRANKLIN FIXTURES, LLC	11,097.00
202725	10/20/2017	LAKELAND SEPTIC SERVICE	185.00
202726	10/20/2017	MAJESTIC OAKS NURSERY	14,850.95
202727	10/20/2017	MASCO ENGRAVERS	106.95
202728	10/20/2017	PENDELTON TURF SUPPLY, INC.	2,340.70
202729	10/20/2017	POSSIBILITY PLACE NURSERY	11,823.00
202730	10/20/2017	TGF ENTERPRISES, INC	1,139.61
202731	10/27/2017	CHICAGOLAND TURF, LLC	4,273.66
202732	10/27/2017	BRIAN HOEG	35.67
202733	10/27/2017	POSSIBILITY PLACE NURSERY	8,119.50
202734	10/27/2017	MARK SPECKAN	281.62
202735	10/27/2017	VULCAN MATERIALS COMPANY	2,216.13
202736	10/23/2017	TREASURER OF THE STATE OF ILLINOIS	9.72
Grand Total Issued:			2,923,997.71

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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

**Lake County Forest Preserve District
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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>

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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