

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of October, 2018

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
614024	10/04/2018	LAKE COUNTY	394,130.68
614025	10/04/2018	THE NEWPORT GROUP	21,015.67
614026	10/05/2018	STATE DISBURSEMENT	242.31
614027	10/05/2018	STATE DISBURSEMENT	18.00
614028	10/05/2018	STATE DISBURSEMENT	150.00
614029	10/05/2018	STATE DISBURSEMENT	105.35
614030	10/09/2018	WISCONSIN DEPARTMENT OF REVENUE	3,641.49
614031	10/09/2018	UNITED STATES DEPARTMENT OF TREASURY	144,327.40
614032	10/26/2018	LAKE COUNTY	1,868.64
614033	10/09/2018	ILLINOIS DEPT OF REVENUE	22,564.72
614034	10/16/2018	PITNEY BOWES	334.08
614035	10/16/2018	THE BANK OF NEW YORK	583.33
614036	10/16/2018	THE BANK OF NEW YORK	1,166.67
614037	10/17/2018	THE NEWPORT GROUP	20,965.67
614038	10/24/2018	ILLINOIS DEPT OF REVENUE	4,849.00
614039	10/18/2018	LAKE COUNTY	394,450.53
614040	10/24/2018	TREASURER OF LAKE COUNTY	269,975.60
614041	10/19/2018	STATE DISBURSEMENT	242.31
614042	10/19/2018	STATE DISBURSEMENT	18.00
614043	10/19/2018	STATE DISBURSEMENT	150.00
614044	10/19/2018	STATE DISBURSEMENT	105.35
614045	10/22/2018	UNITED STATES DEPARTMENT OF TREASURY	146,322.33
614046	10/23/2018	ILLINOIS DEPT OF REVENUE	22,479.43
614047	10/23/2018	WISCONSIN DEPARTMENT OF REVENUE	3,903.54
614048	10/30/2018	TREASURER OF LAKE COUNTY	267,475.63
614049	10/25/2018	ILLINOIS MUNICIPAL RETIREMENT FUND	186,139.27
614050	10/29/2018	PITNEY BOWES	210.30
614051	10/29/2018	LAKE COUNTY	84.90

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
98317	10/01/2018	ROBERT HALF INTERNATIONAL INC.	1,552.00
98318	10/01/2018	ADVANCED DISPOSAL SERVICES MIDWEST	5,383.44
98319	10/01/2018	ADVOCATE OCCUPATIONAL HEALTH	1,630.00
98320	10/01/2018	ALLIANT INSURANCE SERVICES, INC	15,563.77
98321	10/01/2018	AMALGAMATED BANK OF CHICAGO	138.54
98322	10/01/2018	AT & T	114.39
98323	10/01/2018	AT & T	144.92
98324	10/01/2018	AT & T	234.87
98325	10/01/2018	AT & T	1,132.24
98326	10/01/2018	AT & T	2,982.55
98327	10/01/2018	AT & T	1,704.39
98328	10/01/2018	AT & T	4,039.42
98329	10/01/2018	AVALON PETROLEUM COMPANY	5,537.66
98330	10/01/2018	DONNA REITER BRANDWEIN, CL,CT,CSC, M.S.	200.00
98331	10/01/2018	CANON SOLUTIONS AMERICA, INC	1,385.99
98332	10/01/2018	CAROL FREEMAN PHOTOGRAPHY	35.00

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98333	10/01/2018	CHICAGO DISTRICT GOLF ASSOCIATION	905.00
98334	10/01/2018	CHRIST PANOS FOODS CORP	96.13
98335	10/01/2018	CITY OF LAKE FOREST	405.63
98336	10/01/2018	COLUMBIA CASCADE COMPANY	660.00
98337	10/01/2018	COMCAST	89.92
98338	10/01/2018	COMCAST	118.96
98339	10/01/2018	COMCAST	118.96
98340	10/01/2018	COMMONWEALTH EDISON	15.47
98341	10/01/2018	COMMONWEALTH EDISON	15.57
98342	10/01/2018	COMMONWEALTH EDISON	16.03
98343	10/01/2018	COMMONWEALTH EDISON	19.80
98344	10/01/2018	COMMONWEALTH EDISON	28.53
98345	10/01/2018	COMMONWEALTH EDISON	29.43
98346	10/01/2018	COMMONWEALTH EDISON	33.51
98347	10/01/2018	COMMONWEALTH EDISON	33.58
98348	10/01/2018	COMMONWEALTH EDISON	34.14
98349	10/01/2018	COMMONWEALTH EDISON	38.16
98350	10/01/2018	COMMONWEALTH EDISON	42.42
98351	10/01/2018	COMMONWEALTH EDISON	43.97
98352	10/01/2018	COMMONWEALTH EDISON	54.02
98353	10/01/2018	COMMONWEALTH EDISON	84.38
98354	10/01/2018	COMMONWEALTH EDISON	190.69
98355	10/01/2018	COMMONWEALTH EDISON	557.62
98356	10/01/2018	CONSTELLATION ENERGY SERVICES, INC	27.65
98357	10/01/2018	CONSTELLATION ENERGY SERVICES, INC	43.80
98358	10/01/2018	CONSTELLATION ENERGY SERVICES, INC	191.15
98359	10/01/2018	CONSTELLATION ENERGY SERVICES, INC	194.30
98360	10/01/2018	CONSTELLATION ENERGY SERVICES, INC	247.03
98361	10/01/2018	CONSTELLATION ENERGY SERVICES, INC	921.21
98362	10/01/2018	CONSTELLATION ENERGY SERVICES, INC	1,903.96
98363	10/01/2018	CONSTELLATION NEWENERGY-GAS DIV	2,717.97
98364	10/01/2018	ENCAP, INC.	24,195.94
98365	10/01/2018	THE FISHER BURTON COMPANY	6,690.00
98366	10/01/2018	GOLDEN ALLEY PRESS	42.54
98367	10/01/2018	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	291.84
98368	10/01/2018	HEY AND ASSOCIATES	15,320.86
98369	10/01/2018	JOSEPH H. HUEMANN & SONS, INC	1,000.00
98370	10/01/2018	IMPACT NETWORKING, LLC	133.97
98371	10/01/2018	KLOSS DISTRIBUTING	671.10
98372	10/01/2018	LAKE COUNTY	30.53
98373	10/01/2018	LAKE COUNTY CLERK	0.00
98374	10/01/2018	LANDMARK TURF & NATIVE SEED	5,700.00
98375	10/01/2018	LECHNER AND SONS, INC	37.22
98376	10/01/2018	MID AMERICAN WATER OF WAUCONDA, INC	21,092.40
98377	10/01/2018	CROP PRODUCTIONS	4,750.00
98378	10/01/2018	PRO PEST AND LAWN STORE	2,920.00
98379	10/01/2018	PUKKA, INC	273.60

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98380	10/01/2018	REINDERS, INC	496.37
98381	10/01/2018	RUDY LARIOS BEVERAGE SYSTEMS	45.00
98382	10/01/2018	SARAH SALTO	14.72
98383	10/01/2018	SHORE LINE INTERURBAN HISTORICAL SOCIETY	90.00
98384	10/01/2018	MARK STENSAAS	475.00
98385	10/01/2018	THELEN MATERIALS, LLC	1,100.31
98386	10/01/2018	U.S. BANK EQUIPMENT FINANCE	202.00
98387	10/01/2018	UNITED PARCEL SERVICE	6.04
98388	10/01/2018	WELCH BROTHERS	4,546.50
98389	10/01/2018	WITNESS TREE NATIVE LANDSCAPES	6,167.26
98390	10/05/2018	ADDED INCENTIVES, INC	496.67
98391	10/05/2018	ALPHA BAKING COMPANY, INC	126.87
98392	10/05/2018	AMBIUS, INC	277.62
98393	10/05/2018	KIRSTEN ANDERSSON	74.47
98394	10/05/2018	APPLIED ECOLOGICAL SERVICES, INC	64,891.26
98395	10/05/2018	ARCADIA PUBLISHING	192.71
98396	10/05/2018	AT & T	138.13
98397	10/05/2018	AT & T	157.51
98398	10/05/2018	AT & T	162.75
98399	10/05/2018	AVALON PETROLEUM COMPANY	11,185.02
98400	10/05/2018	BLACKBAUD, INC.	16,415.85
98401	10/05/2018	BLITT AND GAINES P.C	97.90
98402	10/05/2018	BREAKTHRU BEVERAGE ILLINOIS	360.83
98403	10/05/2018	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
98404	10/05/2018	CHICAGO DISTRICT GOLF ASSOCIATION	1,930.00
98405	10/05/2018	CHRIST PANOS FOODS CORP	343.94
98406	10/05/2018	CITY OF WAUKEGAN	8.82
98407	10/05/2018	CITY OF WAUKEGAN	14.34
98408	10/05/2018	CITY OF WAUKEGAN	14.34
98409	10/05/2018	CITY OF WAUKEGAN	14.34
98410	10/05/2018	CITY OF WAUKEGAN	96.70
98411	10/05/2018	CITY OF WAUKEGAN	880.81
98412	10/05/2018	COLUMBIA CASCADE COMPANY	8,785.00
98413	10/05/2018	COMMONWEALTH EDISON	5.30
98414	10/05/2018	COMMONWEALTH EDISON	33.05
98415	10/05/2018	COMMONWEALTH EDISON	38.20
98416	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	24.30
98417	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	25.89
98418	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	29.69
98419	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	32.92
98420	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	33.04
98421	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	35.07
98422	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	36.24
98423	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	37.17
98424	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	38.52
98425	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	39.48
98426	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	44.36

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98427	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	45.49
98428	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	47.02
98429	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	47.39
98430	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	59.03
98431	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	59.34
98432	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	63.65
98433	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	66.50
98434	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	67.29
98435	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	69.99
98436	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	135.17
98437	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	137.71
98438	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	177.42
98439	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	182.63
98440	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	185.49
98441	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	199.98
98442	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	250.30
98443	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	288.97
98444	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	485.75
98445	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	828.05
98446	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	1,234.95
98447	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	1,547.90
98448	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	1,780.25
98449	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	1,840.97
98450	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	3,754.97
98451	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	5,104.71
98452	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	5,431.45
98453	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	5,468.65
98454	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	5,884.73
98455	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	7,435.95
98456	10/05/2018	CONSTELLATION ENERGY SERVICES, INC	15,003.37
98457	10/05/2018	RIAN CROWLEY	174.00
98458	10/05/2018	HERITAGE - CRYSTAL CLEAN, LLC	194.30
98459	10/05/2018	DIRECTV	241.48
98460	10/05/2018	AUSTIN EDMONDSON	200.00
98461	10/05/2018	FEDEX	414.00
98462	10/05/2018	HAILEY FLOOD	200.00
98463	10/05/2018	GROOT INDUSTRIES, INC	143.27
98464	10/05/2018	HEY AND ASSOCIATES	5,428.85
98465	10/05/2018	HINCKLEY SPRINGS	434.58
98466	10/05/2018	IMPACT NETWORKING, LLC	134.13
98467	10/05/2018	KLOSS DISTRIBUTING	2,136.50
98468	10/05/2018	LAKE COUNTY	170.00
98469	10/05/2018	CITY BEVERAGE	487.40
98470	10/05/2018	LASER PRECISION LLC	1,095.01
98471	10/05/2018	LORENSTONE, INC	150.00
98472	10/05/2018	MIDWEST ASSOCIATION OF PUBLIC PROCUREMENT	75.00
98473	10/05/2018	MCGINTY BROTHERS, INC.	19,113.95

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98474	10/05/2018	NCPERS GROUP LIFE INSURANCE	336.00
98475	10/05/2018	JANA NEHILA	200.00
98476	10/05/2018	WILLIAM NESS	200.00
98477	10/05/2018	NICOR GAS	28.27
98478	10/05/2018	NORTH AMERICAN CORP OF ILLINOIS	1,698.00
98479	10/05/2018	NORTH SHORE GAS COMPANY	31.04
98480	10/05/2018	NORTH SHORE GAS COMPANY	33.96
98481	10/05/2018	NORTH SHORE GAS COMPANY	34.96
98482	10/05/2018	NORTH SHORE GAS COMPANY	35.83
98483	10/05/2018	PETTY CASH	300.00
98484	10/05/2018	DOROTHY PLEASANT	10.90
98485	10/05/2018	THE PURPLE MARTIN SOCIETY, NA	615.60
98486	10/05/2018	REBARS AND STEEL	600.00
98487	10/05/2018	LISA ROBERTS	75.92
98488	10/05/2018	RUDY LARIOS BEVERAGE SYSTEMS	45.00
98489	10/05/2018	SAM'S CLUB DIRECT	1,931.59
98490	10/05/2018	VARGA & ASSOCIATES, INC	2,000.00
98491	10/05/2018	VILLAGE OF LIBERTYVILLE	120.00
98492	10/05/2018	WAUPACA SAND & SOLUTIONS	1,946.06
98493	10/12/2018	4 ELEMENTS COMPANY	140.25
98494	10/12/2018	ACUSHNET COMPANY	57.02
98495	10/12/2018	ADVANCED DISPOSAL SERVICES MIDWEST	2,754.19
98496	10/12/2018	AMBIUS, INC	598.47
98497	10/12/2018	AT & T	69.67
98498	10/12/2018	AVALON PETROLEUM COMPANY	3,502.95
98499	10/12/2018	CALL ONE	10,073.77
98500	10/12/2018	CITY OF NORTH CHICAGO	650.54
98501	10/12/2018	CLEAN CUT TREE SERVICE	18,720.00
98502	10/12/2018	CONSTELLATION ENERGY SERVICES, INC	38.56
98503	10/12/2018	CONSTELLATION ENERGY SERVICES, INC	1,734.69
98504	10/12/2018	FRIENDS OF THE FOREST PRESERVES	1,826.40
98505	10/12/2018	WW GRAINGER, INC	83.16
98506	10/12/2018	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	282.39
98507	10/12/2018	HEY AND ASSOCIATES	18,515.50
98508	10/12/2018	MARY HIROSE	55.50
98509	10/12/2018	IT'S YOUR SEASON, LLC	233.50
98510	10/12/2018	KLOSS DISTRIBUTING	281.95
98511	10/12/2018	LIBERTY PRAIRIE RESTORATIONS	17,399.25
98512	10/12/2018	LIGHTHOUSE DOCK & LIFT, INC	2,000.00
98513	10/12/2018	LINCOLNSHIRE PRAIRIE VIEW SCHOOL DIST103	120.00
98514	10/12/2018	LINDY'S LANDING INC.	250.00
98515	10/12/2018	MCGINTY BROTHERS, INC.	18,720.86
98516	10/12/2018	NORTH AMERICAN CORP OF ILLINOIS	1,557.20
98517	10/12/2018	NORTH SHORE GAS COMPANY	30.82
98518	10/12/2018	MELISSA PIERSON	105.00
98519	10/12/2018	PRESERVATION FOUNDATION OF LCFPD	277.30
98520	10/12/2018	REINDERS, INC	82.33

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98521	10/12/2018	RUDY LARIOS BEVERAGE SYSTEMS	45.00
98522	10/12/2018	SITEONE LANDSCAPE SUPPLY, LLC	316.50
98523	10/12/2018	SMITHEREEN PEST MANAGEMENT SERVICES	150.00
98524	10/12/2018	THE TORO COMPANY	4,351.00
98525	10/12/2018	VILLAGE OF LIBERTYVILLE	110.98
98526	10/12/2018	VILLAGE OF LINCOLNSHIRE	50.29
98527	10/12/2018	VILLAGE OF LINDENHURST	6.70
98528	10/12/2018	VILLAGE OF LINDENHURST	7.92
98529	10/12/2018	VILLAGE OF LINDENHURST	29.23
98530	10/12/2018	LAURA S. WILSON	5.00
98531	10/12/2018	THE W-T GROUP, LLC	14,501.25
98532	10/19/2018	AARGUS PLASTICS, INC	4,612.50
98533	10/19/2018	ABSOLUTE SERVICE, INC	752.00
98534	10/19/2018	ALLIANT INSURANCE SERVICES, INC	759.01
98535	10/19/2018	ALPHA BAKING COMPANY, INC	41.03
98536	10/19/2018	ALZHEIMER'S ASSOCIATION	6,750.00
98537	10/19/2018	AMERICANA LANDSCAPE GROUP, INC	3,015.00
98538	10/19/2018	ANDERSON OFFICE MACHINES, INC	95.00
98539	10/19/2018	ARCADIA PUBLISHING	52.78
98540	10/19/2018	AT & T	147.15
98541	10/19/2018	AT & T	155.21
98542	10/19/2018	AT & T	1,704.39
98543	10/19/2018	AT & T	2,991.68
98544	10/19/2018	AT & T	55.38
98545	10/19/2018	AT & T	65.38
98546	10/19/2018	AT & T	505.03
98547	10/19/2018	AT & T	1,370.94
98548	10/19/2018	AVALON PETROLEUM COMPANY	94.46
98549	10/19/2018	JAMES E. BALLOWE	315.01
98550	10/19/2018	BLITT AND GAINES P.C	97.90
98551	10/19/2018	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
98552	10/19/2018	BRIGHTVIEW LANDSCAPES, LLC	1,279.20
98553	10/19/2018	BURKE, WARREN, MACKAY & SERRITELLA, PC	29,060.50
98554	10/19/2018	CAMPANELLA & SONS, INC	355,368.02
98555	10/19/2018	CARL'S MOBILE STONE ENGRAVING	2,976.00
98556	10/19/2018	CIVILTECH ENGINEERING, INC	7,727.96
98557	10/19/2018	COMMONWEALTH EDISON	15.81
98558	10/19/2018	COMMONWEALTH EDISON	19.45
98559	10/19/2018	COMMONWEALTH EDISON	33.01
98560	10/19/2018	CONSTELLATION ENERGY SERVICES, INC	73.39
98561	10/19/2018	CONSTELLATION NEWENERGY-GAS DIV	2,783.56
98562	10/19/2018	ENCAP, INC.	29,157.19
98563	10/19/2018	FAIR MEASURES, INC	2,839.34
98564	10/19/2018	FELTNER'S SEWER & DRAIN SERVICE	1,700.00
98565	10/19/2018	GENESIS NURSERY, INC.	481.48
98566	10/19/2018	WW GRAINGER, INC	1,236.32
98567	10/19/2018	HALLORAN & YAUCH, INC.	1,490.00

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98568	10/19/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	115.59
98569	10/19/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	237.15
98570	10/19/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	237.15
98571	10/19/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	237.15
98572	10/19/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,261.85
98573	10/19/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,556.27
98574	10/19/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	3,214.17
98575	10/19/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,801.47
98576	10/19/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,840.98
98577	10/19/2018	HEY AND ASSOCIATES	1,462.00
98578	10/19/2018	MIKE HORCHER	19,251.00
98579	10/19/2018	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	516.00
98580	10/19/2018	IL ASSOC OF CONSERVATION & FOREST PRESERVE DI	200.00
98581	10/19/2018	IL DEPARTMENT OF NATURAL RESOURCES	220.00
98582	10/19/2018	ILLINOIS DEPT OF AGRICULTURE	100.00
98583	10/19/2018	IMPACT NETWORKING, LLC	43.95
98584	10/19/2018	IMPACT NETWORKING, LLC	3.71
98585	10/19/2018	INTEGRATED LAKES MANAGEMENT	11,718.58
98586	10/19/2018	JOHN DEERE COMPANY	41,925.20
98587	10/19/2018	KENNETH KLEINER	864.44
98588	10/19/2018	KLOSS DISTRIBUTING	66.35
98589	10/19/2018	LABORERS LOCAL 152	3,217.50
98590	10/19/2018	LAKE COUNTY GLASS DESIGNS, INC	264.00
98591	10/19/2018	LAKE COUNTY STORMWATER MANAGEMENT	0.00
98592	10/19/2018	LAKE COUNTY SUICIDE PREVENTION TASK FORCE	2,000.00
98593	10/19/2018	LECHNER AND SONS, INC	111.66
98594	10/19/2018	LINDEMANN CHIMNEY SERVICE, INC	548.00
98595	10/19/2018	MCGINTY BROTHERS, INC.	8,484.97
98596	10/19/2018	MCMASTER-CARR SUPPLY CO.	569.74
98597	10/19/2018	EMMA MONKVOLD	200.00
98598	10/19/2018	THE MORTON ARBORETUM	12,379.67
98599	10/19/2018	NICOR GAS	29.01
98600	10/19/2018	NORTH AMERICAN CORP OF ILLINOIS	670.94
98601	10/19/2018	NORTH CHICAGO MEMORIALS	530.00
98602	10/19/2018	NORTH SHORE GAS COMPANY	4.24
98603	10/19/2018	NORTH SHORE GAS COMPANY	31.47
98604	10/19/2018	NORTH SHORE GAS COMPANY	32.47
98605	10/19/2018	NORTH SHORE GAS COMPANY	32.77
98606	10/19/2018	NORTH SHORE GAS COMPANY	32.77
98607	10/19/2018	NORTH SHORE GAS COMPANY	32.97
98608	10/19/2018	NORTH SHORE GAS COMPANY	39.84
98609	10/19/2018	NORTH SHORE GAS COMPANY	73.14
98610	10/19/2018	NORTH SHORE GAS COMPANY	103.33
98611	10/19/2018	CROP PRODUCTIONS	2,160.00
98612	10/19/2018	ZMC, LLC	420.00
98613	10/19/2018	VICTORIA PARKER	200.00
98614	10/19/2018	PEARSON BROWN & ASSOCIATES, INC.	240.00

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98615	10/19/2018	MARK PETITGOUE	318.28
98616	10/19/2018	PETTY CASH	100.00
98617	10/19/2018	POSTMASTER - PALATINE BMC OFFICE	3,500.00
98618	10/19/2018	SMITHEREEN PEST MANAGEMENT SERVICES	796.00
98619	10/19/2018	SMITHEREEN PEST MANAGEMENT SERVICES	555.00
98620	10/19/2018	STATELINE ENVIRONMENTAL CONSULTING	1,300.00
98621	10/19/2018	DAN STEARNS	133.03
98622	10/19/2018	STENSTROM PETROLEUM	638.83
98623	10/19/2018	STEPHEN A. LASER ASSOCIATES, PC	3,300.00
98624	10/19/2018	SUPER AGGREGATES	9,113.85
98625	10/19/2018	THELEN MATERIALS, LLC	3,447.20
98626	10/19/2018	TRANE U.S. INC.	2,610.00
98627	10/19/2018	U.S. BANK EQUIPMENT FINANCE	340.54
98628	10/19/2018	UNITED PARCEL SERVICE	4.04
98629	10/19/2018	VERIZON WIRELESS	8,748.80
98630	10/19/2018	WAUKEGAN HIGH SCHOOL	125.00
98631	10/19/2018	ZORO TOOLS, INC	397.62
98632	10/19/2018	JAIME ZUNIGA	1,320.00
98633	10/26/2018	ADVOCATE OCCUPATIONAL HEALTH	305.00
98634	10/26/2018	AMERICAN CANCER SOCIETY	4,445.00
98635	10/26/2018	AT & T	245.50
98636	10/26/2018	AT & T	424.20
98637	10/26/2018	AT & T	60.42
98638	10/26/2018	AVALON PETROLEUM COMPANY	8,276.11
98639	10/26/2018	CANON SOLUTIONS AMERICA, INC	1,357.16
98640	10/26/2018	CIVILTECH ENGINEERING, INC	6,168.91
98641	10/26/2018	COMCAST	99.90
98642	10/26/2018	COMMONWEALTH EDISON	17.75
98643	10/26/2018	COMMONWEALTH EDISON	30.73
98644	10/26/2018	COMMONWEALTH EDISON	34.33
98645	10/26/2018	COMMONWEALTH EDISON	144.81
98646	10/26/2018	INTERNATIONAL ART SERVICES	4,292.50
98647	10/26/2018	CONSTELLATION ENERGY SERVICES, INC	48.95
98648	10/26/2018	CONSTELLATION ENERGY SERVICES, INC	79.14
98649	10/26/2018	CONSTELLATION ENERGY SERVICES, INC	748.62
98650	10/26/2018	CONSTELLATION ENERGY SERVICES, INC	1,287.24
98651	10/26/2018	CONSTELLATION NEWENERGY-GAS DIV	553.53
98652	10/26/2018	CRYSTAL MANAGEMENT & MAINT SVCS CORP	18,192.92
98653	10/26/2018	CUTLER WORKWEAR	200.00
98654	10/26/2018	CUTLER WORKWEAR	220.42
98655	10/26/2018	DIANA DRETSKE	298.93
98656	10/26/2018	THE FISHER BURTON COMPANY	7,538.00
98657	10/26/2018	GATEWAY FOUNDATION	2,000.00
98658	10/26/2018	GLEN FLORA ELEMENTARY SCHOOL	125.00
98659	10/26/2018	WW GRAINGER, INC	20.35
98660	10/26/2018	ANGIE HERNANDEZ	18.54
98661	10/26/2018	HEY AND ASSOCIATES	2,143.07

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98662	10/26/2018	HINCKLEY SPRINGS	363.26
98663	10/26/2018	LAKE COUNTY STORMWATER MANAGEMENT	1,720.00
98664	10/26/2018	LAKE COUNTY STORMWATER MANAGEMENT	2,360.00
98665	10/26/2018	LECHNER AND SONS, INC	37.22
98666	10/26/2018	MCGINTY BROTHERS, INC.	3,888.00
98667	10/26/2018	MELTWATER NEWS US, INC	6,600.00
98668	10/26/2018	MEMBERSHIP CONSULTANTS, INC.	12,500.00
98669	10/26/2018	MOTOROLA SOLUTIONS	960.00
98670	10/26/2018	NICOR GAS	44.40
98671	10/26/2018	NORTH SHORE GAS COMPANY	31.00
98672	10/26/2018	NORTH SHORE GAS COMPANY	37.87
98673	10/26/2018	NORTH SHORE GAS COMPANY	40.91
98674	10/26/2018	PEARSON BROWN & ASSOCIATES, INC.	8,730.00
98675	10/26/2018	PETTY CASH	115.76
98676	10/26/2018	RUDY LARIOS BEVERAGE SYSTEMS	250.00
98677	10/26/2018	STRANGE ATTRACTOR FITNESS, LLC	5,000.00
98678	10/26/2018	SYMANTEC CORP.	25.47
98679	10/26/2018	THELEN MATERIALS, LLC	3,044.70
98680	10/26/2018	U.S. BANK EQUIPMENT FINANCE	193.50
98681	10/26/2018	UNITED PARCEL SERVICE	131.61
98682	10/26/2018	USDA, APHIS, WS	171.75
98683	10/26/2018	ZORO TOOLS, INC	25.62
98684	10/26/2018	ZORO TOOLS, INC	35.00
203196	10/01/2018	APPLIED ECOLOGICAL SERVICES, INC	2,431.78
203197	10/01/2018	LAUREL DIVER	51.23
203198	10/01/2018	JEFF GOLDBERG	150.00
203199	10/01/2018	GRUNDSTROM LANDSCAPE MAINTENANCE	5,075.52
203200	10/01/2018	KORANDO, JEAN	33.79
203201	10/01/2018	LAKELAND SEPTIC SERVICE	642.00
203202	10/01/2018	MAJESTIC OAKS NURSERY	6,550.67
203203	10/01/2018	MGN LOCK KEY AND SAFES, INC.	145.50
203204	10/01/2018	PARK DISTRICT RISK MANAGEMENT AGENC	70.00
203205	10/01/2018	PEKLAY SURVEYING CO., LTD.	3,500.00
203206	10/01/2018	PETROLEUM TRADERS CORPORATION	1,572.69
203207	10/01/2018	POSSIBILITY PLACE NURSERY	1,531.85
203208	10/01/2018	RONDOUT SERVICE CENTER, LLC	222.00
203209	10/01/2018	SERVICE SANITATION, INC.	270.00
203210	10/01/2018	NICOLE STOCKER	49.05
203211	10/01/2018	JAN WARD	113.69
203212	10/08/2018	FISH WINDOW CLEANING	505.00
203213	10/08/2018	MARK HURLEY	207.63
203214	10/08/2018	LAKELAND SEPTIC SERVICE	842.00
203215	10/08/2018	MAJESTIC OAKS NURSERY	10,136.86
203216	10/08/2018	JOHN NELSON	143.34
203217	10/08/2018	POS PROPHET SYSTEMS	1,020.00
203218	10/08/2018	POSSIBILITY PLACE NURSERY	3,028.90
203219	10/08/2018	JENNIFER SAZAMA	37.06

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203220	10/08/2018	SERVICE SANITATION, INC.	90.00
203221	10/08/2018	UNIVERSAL BACKGROUND SCREENING, INC	89.00
203222	10/08/2018	JORDAN WAGNER	7.63
203223	10/12/2018	DREAMWORKS GRAPHIC COMMUNICATIONS	14,869.65
203224	10/12/2018	GRUNDSTROM LANDSCAPE MAINTENANCE	7,775.52
203225	10/12/2018	MAJESTIC OAKS NURSERY	3,692.70
203226	10/12/2018	POS PROPHET SYSTEMS	235.00
203227	10/12/2018	THE STRATEGIC ADVOCACY GROUP, LLC	6,075.00
203228	10/22/2018	SVANACO, INC	5,879.00
203229	10/22/2018	NAN BUCKARDT	10.36
203230	10/22/2018	ALEX EICHMAN	765.19
203231	10/22/2018	FISH WINDOW CLEANING	525.00
203232	10/22/2018	GEOCENTRAL	258.07
203233	10/22/2018	GRUNDSTROM LANDSCAPE MAINTENANCE	4,932.67
203234	10/22/2018	MAJESTIC OAKS NURSERY	12,139.19
203235	10/22/2018	NATIVE RESTORATION SERVICES, INC.	17,124.07
203236	10/22/2018	PARK DISTRICT RISK MANAGEMENT AGENC	110.00
203237	10/22/2018	PETROLEUM TRADERS CORPORATION	17,950.66
203238	10/22/2018	POSSIBILITY PLACE NURSERY	697.75
203239	10/22/2018	RONDOUT SERVICE CENTER, LLC	162.50
203240	10/22/2018	SENTRY SECURITY LLC	204.76
203241	10/22/2018	SERVICE SANITATION, INC.	1,500.00
203242	10/26/2018	LUKE BOWMAN	60.00
203243	10/26/2018	MASCO ENGRAVERS	31.75
203244	10/26/2018	SAVAS BEATIE, LLC	81.34
203245	10/26/2018	SENTRY SECURITY LLC	63.75
Grand Total Issued:			3,245,091.48