

**Lake County Forest Preserve District  
Cash Disbursement Report  
For the Month of January, 2019**

| WIRE NUMBER | WIRE DATE  | VENDOR NAME                         | WIRE AMOUNT |
|-------------|------------|-------------------------------------|-------------|
| 614108      | 01/02/2019 | ILLINOIS DEPT OF REVENUE            | 20,049.43   |
| 614109      | 01/02/2019 | WISCONSIN DEPARTMENT OF REVENUE     | 3,938.05    |
| 614110      | 01/09/2019 | ILLINOIS MUNICIPAL RETIREMENT FUND  | 180,388.78  |
| 614112      | 01/09/2019 | THE NEWPORT GROUP                   | 21,228.93   |
| 614113      | 01/10/2019 | PARK DISTRICT RISK MANAGEMENT AGENC | 395,867.52  |
| 614114      | 01/14/2019 | ILLINOIS MUNICIPAL RETIREMENT FUND  | 117.80      |
| 614115      | 01/14/2019 | TREASURER OF LAKE COUNTY            | 264,305.98  |
| 614116      | 01/14/2019 | THE BANK OF NEW YORK                | 2,700.00    |
| 614117      | 01/15/2019 | TREASURER OF LAKE COUNTY            | 266,736.75  |
| 614118      | 01/17/2019 | ILLINOIS DEPT OF REVENUE            | 179.00      |
| 614119      | 01/22/2019 | PITNEY BOWES                        | 567.38      |
| 614120      | 01/24/2019 | THE NEWPORT GROUP                   | 21,353.93   |
| 614121      | 01/29/2019 | ILLINOIS DEPT OF REVENUE            | 0.20        |
| 614122      | 01/17/2019 | LAKE COUNTY                         | 51.72       |
| 614123      | 01/17/2019 | LAKE COUNTY                         | 45.48       |
| 614124      | 01/17/2019 | LAKE COUNTY                         | 55.90       |
| 614125      | 01/17/2019 | LAKE COUNTY                         | 38.70       |

| CHECK NUMBER | CHECK DATE | VENDOR NAME                        | CHECK AMOUNT |
|--------------|------------|------------------------------------|--------------|
| 99224        | 01/07/2019 | ADVOCATE OCCUPATIONAL HEALTH       | 649.00       |
| 99225        | 01/07/2019 | AMERIGAS PROPANE LP                | 553.78       |
| 99226        | 01/07/2019 | AT & T                             | 1,134.52     |
| 99227        | 01/07/2019 | AVALON PETROLEUM COMPANY           | 1,979.22     |
| 99228        | 01/07/2019 | ERIC BJORKMAN                      | 27.92        |
| 99229        | 01/07/2019 | CANON SOLUTIONS AMERICA, INC       | 1,830.66     |
| 99230        | 01/07/2019 | CATERED PRODUCTIONS                | 1,199.00     |
| 99231        | 01/07/2019 | CITY OF LAKE FOREST                | 311.92       |
| 99232        | 01/07/2019 | CITY OF WAUKEGAN                   | 8.82         |
| 99233        | 01/07/2019 | CITY OF WAUKEGAN                   | 8.82         |
| 99234        | 01/07/2019 | CIVILTECH ENGINEERING, INC         | 4,117.20     |
| 99235        | 01/07/2019 | COMCAST                            | 115.66       |
| 99236        | 01/07/2019 | COMMONWEALTH EDISON                | 16.21        |
| 99237        | 01/07/2019 | COMMONWEALTH EDISON                | 18.68        |
| 99238        | 01/07/2019 | COMMONWEALTH EDISON                | 21.55        |
| 99239        | 01/07/2019 | COMMONWEALTH EDISON                | 33.18        |
| 99240        | 01/07/2019 | COMMONWEALTH EDISON                | 39.13        |
| 99241        | 01/07/2019 | COMMONWEALTH EDISON                | 92.89        |
| 99242        | 01/07/2019 | CONSTELLATION ENERGY SERVICES, INC | 23.99        |
| 99243        | 01/07/2019 | CONSTELLATION ENERGY SERVICES, INC | 35.25        |
| 99244        | 01/07/2019 | CONSTELLATION ENERGY SERVICES, INC | 59.31        |
| 99245        | 01/07/2019 | CONSTELLATION ENERGY SERVICES, INC | 97.01        |
| 99246        | 01/07/2019 | CONSTELLATION ENERGY SERVICES, INC | 104.01       |
| 99247        | 01/07/2019 | CONSTELLATION ENERGY SERVICES, INC | 122.22       |
| 99248        | 01/07/2019 | CONSTELLATION ENERGY SERVICES, INC | 158.04       |
| 99249        | 01/07/2019 | CONSTELLATION ENERGY SERVICES, INC | 242.60       |

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| 99250 | 01/07/2019 | CONSTELLATION ENERGY SERVICES, INC   | 3,542.22   |
| 99251 | 01/07/2019 | CONSTELLATION ENERGY SERVICES, INC   | 4,659.51   |
| 99252 | 01/07/2019 | HERITAGE - CRYSTAL CLEAN, LLC        | 194.30     |
| 99253 | 01/07/2019 | DIRECTV                              | 241.48     |
| 99254 | 01/07/2019 | DRONATION,LLC                        | 900.00     |
| 99255 | 01/07/2019 | GROOT INDUSTRIES, INC                | 143.27     |
| 99256 | 01/07/2019 | JEFF HARVEY                          | 27.37      |
| 99257 | 01/07/2019 | HEY AND ASSOCIATES                   | 5,013.50   |
| 99258 | 01/07/2019 | HICKSGAS LAKE VILLA, INC.            | 596.43     |
| 99259 | 01/07/2019 | BRIAN HOEG                           | 29.56      |
| 99260 | 01/07/2019 | ILLINOIS DEPT OF AGRICULTURE         | 120.00     |
| 99261 | 01/07/2019 | ILLINOIS DEPT OF AGRICULTURE         | 40.00      |
| 99262 | 01/07/2019 | LAKE COUNTY                          | 4,200.00   |
| 99263 | 01/07/2019 | LAKE COUNTY                          | 2,730.00   |
| 99264 | 01/07/2019 | MCMASTER-CARR SUPPLY CO.             | 1,208.15   |
| 99265 | 01/07/2019 | NICOR GAS                            | 48.55      |
| 99266 | 01/07/2019 | NORTH AMERICAN CORP OF ILLINOIS      | 2,943.50   |
| 99267 | 01/07/2019 | NORTH SHORE GAS COMPANY              | 104.60     |
| 99268 | 01/07/2019 | NORTH SHORE GAS COMPANY              | 191.83     |
| 99269 | 01/07/2019 | NORTH SHORE GAS COMPANY              | 210.53     |
| 99270 | 01/07/2019 | NORTH SHORE GAS COMPANY              | 234.42     |
| 99271 | 01/07/2019 | NORTH SHORE GAS COMPANY              | 268.82     |
| 99272 | 01/07/2019 | REINDERS, INC                        | 66.82      |
| 99273 | 01/07/2019 | SAM'S CLUB DIRECT                    | 338.37     |
| 99274 | 01/07/2019 | SMITHEREEN PEST MANAGEMENT SERVICES  | 335.00     |
| 99275 | 01/07/2019 | DAN STEARNS                          | 111.73     |
| 99276 | 01/07/2019 | SYMANTEC CORP.                       | 25.47      |
| 99277 | 01/07/2019 | TRUCK COUNTRY OF WISCONSIN           | 4,915.55   |
| 99278 | 01/07/2019 | UNITED PARCEL SERVICE                | 18.79      |
| 99279 | 01/07/2019 | JOHN WEBER                           | 51.18      |
| 99280 | 01/07/2019 | ZORO TOOLS, INC                      | 114.46     |
| 99281 | 01/11/2019 | AIRGAS, INC                          | 186.17     |
| 99282 | 01/11/2019 | ANDERSON OFFICE MACHINES, INC        | 125.00     |
| 99283 | 01/11/2019 | APPLIED ECOLOGICAL SERVICES, INC     | 396,000.89 |
| 99284 | 01/11/2019 | AT & T                               | 138.35     |
| 99285 | 01/11/2019 | AT & T                               | 157.76     |
| 99286 | 01/11/2019 | AT & T                               | 162.87     |
| 99287 | 01/11/2019 | AT & T                               | 245.37     |
| 99288 | 01/11/2019 | AT & T                               | 60.42      |
| 99289 | 01/11/2019 | AT & T                               | 1,370.94   |
| 99290 | 01/11/2019 | BEACH PUMP & WELL SERVICE, INC       | 4,537.50   |
| 99291 | 01/11/2019 | PATRICIA PETERSON                    | 1,850.00   |
| 99292 | 01/11/2019 | BRIGHT START COLLEGE SAVINGS PROGRAM | 75.00      |
| 99293 | 01/11/2019 | DAVE BURTON                          | 61.41      |
| 99294 | 01/11/2019 | COMMONWEALTH EDISON                  | 70.37      |
| 99295 | 01/11/2019 | CONSTELLATION ENERGY SERVICES, INC   | 476.93     |
| 99296 | 01/11/2019 | COUNTY OF LAKE, TRUSTEE              | 1.00       |

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| 99297 | 01/11/2019 | CRITICAL REACH, INC                  | 285.00    |
| 99298 | 01/11/2019 | FELTNER'S SEWER & DRAIN SERVICE      | 6,750.00  |
| 99299 | 01/11/2019 | ALYSSA FIRKUS                        | 31.61     |
| 99300 | 01/11/2019 | GEWALT HAMILTON ASSOCIATES, INC.     | 6,145.00  |
| 99301 | 01/11/2019 | HAVEY COMMUNICATIONS, INC            | 3,156.20  |
| 99302 | 01/11/2019 | HEY AND ASSOCIATES                   | 1,391.65  |
| 99303 | 01/11/2019 | LAKE COUNTY                          | 863.84    |
| 99304 | 01/11/2019 | LANER MUCHIN, LTD                    | 172.50    |
| 99305 | 01/11/2019 | LECHNER AND SONS, INC                | 111.66    |
| 99306 | 01/11/2019 | LIBERTYVILLE BUSINESS PARK ASSN, INC | 1,079.04  |
| 99307 | 01/11/2019 | MCMASTER-CARR SUPPLY CO.             | 134.78    |
| 99308 | 01/11/2019 | MORTON SALT, INC.                    | 1,555.67  |
| 99309 | 01/11/2019 | NIKE USA, INC.                       | 224.53    |
| 99310 | 01/11/2019 | NORTH SHORE GAS COMPANY              | 32.74     |
| 99311 | 01/11/2019 | PALEONTOLOGICAL RESEARCH INSTITUTION | 93.82     |
| 99312 | 01/11/2019 | POINT READY MIX, LLC                 | 469.00    |
| 99313 | 01/11/2019 | POSTERWORKS, INC                     | 1,940.00  |
| 99314 | 01/11/2019 | PRAIRIE MOON NURSERY                 | 26,036.56 |
| 99315 | 01/11/2019 | STANLEY ACCESS TECHNOLOGIES, LLC     | 204.00    |
| 99316 | 01/11/2019 | STENSTROM PETROLEUM                  | 1,139.93  |
| 99317 | 01/11/2019 | SUPER AGGREGATES                     | 5,021.52  |
| 99318 | 01/11/2019 | TOTAL FACILITY MAINTENANCE, INC.     | 4,445.00  |
| 99319 | 01/11/2019 | U.S. BANK EQUIPMENT FINANCE          | 332.66    |
| 99320 | 01/11/2019 | UNITED WAY OF LAKE COUNTY            | 48.00     |
| 99321 | 01/11/2019 | VALMONT COMPOSITE STRUCTURES, INC    | 4,439.18  |
| 99322 | 01/11/2019 | RON MC ALLISTER                      | 200.00    |
| 99323 | 01/18/2019 | ADVANCED DISPOSAL SERVICES MIDWEST   | 977.65    |
| 99324 | 01/18/2019 | ADVANCED DISPOSAL SERVICES MIDWEST   | 2.00      |
| 99325 | 01/18/2019 | ADVOCATE OCCUPATIONAL HEALTH         | 675.00    |
| 99326 | 01/18/2019 | ANDERSON OFFICE MACHINES, INC        | 125.00    |
| 99327 | 01/18/2019 | AT & T                               | 146.13    |
| 99328 | 01/18/2019 | AT & T                               | 155.16    |
| 99329 | 01/18/2019 | AT & T                               | 3,067.21  |
| 99330 | 01/18/2019 | AT & T                               | 55.38     |
| 99331 | 01/18/2019 | AT & T                               | 65.38     |
| 99332 | 01/18/2019 | AT & T                               | 504.79    |
| 99333 | 01/18/2019 | AT & T                               | 3,758.77  |
| 99334 | 01/18/2019 | CITY OF NORTH CHICAGO                | 82.73     |
| 99335 | 01/18/2019 | COUNTRYSIDE LANDFILL                 | 2,277.55  |
| 99336 | 01/18/2019 | GLEN FLORA ELEMENTARY SCHOOL         | 125.00    |
| 99337 | 01/18/2019 | GLEN FLORA ELEMENTARY SCHOOL         | 125.00    |
| 99338 | 01/18/2019 | WW GRAINGER, INC                     | 264.96    |
| 99339 | 01/18/2019 | IMPACT NETWORKING, LLC               | 87.56     |
| 99340 | 01/18/2019 | LAKE COUNTY                          | 235.00    |
| 99341 | 01/18/2019 | LAKE COUNTY                          | 106.59    |
| 99342 | 01/18/2019 | LAKE COUNTY                          | 228.15    |
| 99343 | 01/18/2019 | LAKE COUNTY                          | 228.15    |

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| 99344 | 01/18/2019 | LAKE COUNTY                          | 228.15    |
| 99345 | 01/18/2019 | LAKE COUNTY                          | 2,686.56  |
| 99346 | 01/18/2019 | LAKE COUNTY                          | 2,708.07  |
| 99347 | 01/18/2019 | LAKE COUNTY                          | 3,388.08  |
| 99348 | 01/18/2019 | LAKE COUNTY                          | 4,158.63  |
| 99349 | 01/18/2019 | LAKE COUNTY                          | 5,092.47  |
| 99350 | 01/18/2019 | LAKE COUNTY STORMWATER MANAGEMENT    | 4,240.00  |
| 99351 | 01/18/2019 | LECHNER AND SONS, INC                | 37.22     |
| 99352 | 01/18/2019 | LIBERTY PRAIRIE RESTORATIONS         | 14,901.75 |
| 99353 | 01/18/2019 | MCMASTER-CARR SUPPLY CO.             | 1,977.55  |
| 99354 | 01/18/2019 | NICOR GAS                            | 199.67    |
| 99355 | 01/18/2019 | NORTH AMERICAN CORP OF ILLINOIS      | 2,716.80  |
| 99356 | 01/18/2019 | NORTH SHORE GAS COMPANY              | 207.69    |
| 99357 | 01/18/2019 | NORTH SHORE WATER RECLAMATION DIST   | 284.56    |
| 99358 | 01/18/2019 | MARK PETITGOUE                       | 169.50    |
| 99359 | 01/18/2019 | PLATINUM COLLISION EXPRESS           | 3,281.38  |
| 99360 | 01/18/2019 | POSTERWORKS, INC                     | 1,940.09  |
| 99361 | 01/18/2019 | JEREMY TEKAMPE                       | 74.00     |
| 99362 | 01/18/2019 | TOTAL FACILITY MAINTENANCE, INC.     | 675.25    |
| 99363 | 01/18/2019 | U.S. BANK EQUIPMENT FINANCE          | 85.88     |
| 99364 | 01/18/2019 | UNITED PARCEL SERVICE                | 18.49     |
| 99365 | 01/18/2019 | VERIZON WIRELESS                     | 8,491.21  |
| 99366 | 01/18/2019 | VILLAGE OF LIBERTYVILLE              | 279.36    |
| 99367 | 01/18/2019 | VILLAGE OF LINCOLNSHIRE              | 33.90     |
| 99368 | 01/18/2019 | VILLAGE OF LINDENHURST               | 420.21    |
| 99369 | 01/18/2019 | THE W-T GROUP, LLC                   | 19,849.38 |
| 99370 | 01/18/2019 | ZORO TOOLS, INC                      | 275.24    |
| 99371 | 01/28/2019 | 4 ELEMENTS COMPANY                   | 180.63    |
| 99372 | 01/28/2019 | ARMANDO ABREGO                       | 60.00     |
| 99373 | 01/28/2019 | ANDERSON OFFICE MACHINES, INC        | 430.00    |
| 99374 | 01/28/2019 | AT & T                               | 250.74    |
| 99375 | 01/28/2019 | AVALON PETROLEUM COMPANY             | 3,169.11  |
| 99376 | 01/28/2019 | JAMES E. BALLOWE                     | 274.68    |
| 99377 | 01/28/2019 | BRIGHT START COLLEGE SAVINGS PROGRAM | 75.00     |
| 99378 | 01/28/2019 | CALL ONE                             | 10,482.97 |
| 99379 | 01/28/2019 | CIVILTECH ENGINEERING, INC           | 8,878.79  |
| 99380 | 01/28/2019 | COMMONWEALTH EDISON                  | 5.30      |
| 99381 | 01/28/2019 | COMMONWEALTH EDISON                  | 19.19     |
| 99382 | 01/28/2019 | COMMONWEALTH EDISON                  | 30.40     |
| 99383 | 01/28/2019 | COMMONWEALTH EDISON                  | 33.05     |
| 99384 | 01/28/2019 | COMMONWEALTH EDISON                  | 35.49     |
| 99385 | 01/28/2019 | COMMONWEALTH EDISON                  | 56.34     |
| 99386 | 01/28/2019 | COMMONWEALTH EDISON                  | 123.78    |
| 99387 | 01/28/2019 | COUNTRYSIDE LANDFILL                 | 241.90    |
| 99388 | 01/28/2019 | E-VERGENT.COM, LLC                   | 219.80    |
| 99389 | 01/28/2019 | ENERGY INFRASTRUCTURE SERVICES       | 3,754.09  |
| 99390 | 01/28/2019 | ENERGY INFRASTRUCTURE SERVICES       | 4,148.70  |

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|        |            |  |           |
|--------|------------|--|-----------|
| 99391  | 01/28/2019 | THE HEZNER CORPORATION, INC              | 3,790.00  |
| 99392  | 01/28/2019 | HICKSGAS LAKE VILLA, INC.                | 550.40    |
| 99393  | 01/28/2019 | HINCKLEY SPRINGS                         | 164.75    |
| 99394  | 01/28/2019 | MARY HIROSE                              | 82.00     |
| 99395  | 01/28/2019 | HISTORICAL FOLK TOYS, LLC                | 247.50    |
| 99396  | 01/28/2019 | IL FRATERNAL ORD OF POLICE LABOR COUNCIL | 516.00    |
| 99397  | 01/28/2019 | INTERACTIVE HEALTH SOLUTIONS, INC        | 180.00    |
| 99398  | 01/28/2019 | IT'S YOUR SEASON, LLC                    | 180.50    |
| 99399  | 01/28/2019 | LABORERS LOCAL 152                       | 3,300.00  |
| 99400  | 01/28/2019 | LAKE COUNTY ESTATE PLANNING COUNCIL      | 150.00    |
| 99401  | 01/28/2019 | MOTOROLA SOLUTIONS                       | 960.00    |
| 99402  | 01/28/2019 | NICOR GAS                                | 210.67    |
| 99403  | 01/28/2019 | NORTH SHORE GAS COMPANY                  | 259.42    |
| 99404  | 01/28/2019 | NORTH SHORE GAS COMPANY                  | 483.86    |
| 99405  | 01/28/2019 | MELISSA PIERSON                          | 15.00     |
| 99406  | 01/28/2019 | PRAIRIE MOON NURSERY                     | 95,002.43 |
| 99407  | 01/28/2019 | PRESERVATION FOUNDATION OF LCFPD         | 221.74    |
| 99408  | 01/28/2019 | RA ADAMS ENTERPRISES                     | 26,074.00 |
| 99409  | 01/28/2019 | REINDERS, INC                            | 3,432.32  |
| 99410  | 01/28/2019 | SHOOTING STAR NATIVE SEEDS, INC          | 6,728.56  |
| 99411  | 01/28/2019 | SMITHEREEN PEST MANAGEMENT SERVICES      | 693.00    |
| 99412  | 01/28/2019 | SOCIETY OF AMERICAN ARCHIVISTS           | 340.00    |
| 99413  | 01/28/2019 | SPENCE LANDSCAPING AND NURSERY, INC      | 8,190.20  |
| 99414  | 01/28/2019 | STATELINE ENVIRONMENTAL CONSULTING       | 1,400.00  |
| 99415  | 01/28/2019 | THE TORO COMPANY                         | 229.00    |
| 99416  | 01/28/2019 | TOTAL FACILITY MAINTENANCE, INC.         | 4,445.00  |
| 99417  | 01/28/2019 | TRACKER, A DIVISION OF C2, LLC           | 4,200.00  |
| 99418  | 01/28/2019 | TRANE U.S. INC.                          | 10,109.34 |
| 99419  | 01/28/2019 | U.S. BANK EQUIPMENT FINANCE              | 193.50    |
| 99420  | 01/28/2019 | WINDOW AND WALL CONCEPTS, INC            | 1,216.00  |
| 99421  | 01/28/2019 | ZORO TOOLS, INC                          | 131.22    |
| 203325 | 01/02/2019 | NAN BUCKARDT                             | 13.08     |
| 203326 | 01/02/2019 | COSTELLO COMMUNICATIONS, INC.            | 3,670.00  |
| 203327 | 01/02/2019 | DREAMWORKS GRAPHIC COMMUNICATIONS        | 18,210.46 |
| 203328 | 01/02/2019 | FISH WINDOW CLEANING                     | 505.00    |
| 203329 | 01/02/2019 | FOX VALLEY FIRE AND SAFETY               | 5,643.85  |
| 203330 | 01/02/2019 | LAKELAND SEPTIC SERVICE                  | 2,291.50  |
| 203331 | 01/02/2019 | RED WING BUSINESS ADVANTAGE              | 369.99    |
| 203332 | 01/02/2019 | SENTRY SECURITY LLC                      | 158.25    |
| 203333 | 01/02/2019 | MAUREEN SHELTON                          | 8.50      |
| 203334 | 01/08/2019 | CENTURY AUTOMATIC SPRINKLER CO. INC      | 789.36    |
| 203335 | 01/08/2019 | LAKELAND SEPTIC SERVICE                  | 385.00    |
| 203336 | 01/08/2019 | NATIVE RESTORATION SERVICES, INC.        | 11,929.68 |
| 203337 | 01/08/2019 | JOHN NELSON                              | 51.78     |
| 203338 | 01/08/2019 | ROGAN'S SHOES                            | 200.00    |
| 203339 | 01/08/2019 | SENTRY SECURITY LLC                      | 4,200.50  |
| 203340 | 01/08/2019 | SOLARWINDS                               | 4,800.00  |

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|                            |            |                                     |                     |
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| 203341                     | 01/08/2019 | MARK SPECKAN                        | 299.17              |
| 203342                     | 01/08/2019 | APRIL VAOS                          | 184.43              |
| 203343                     | 01/14/2019 | ANGELICA HERNANDEZ                  | 30.30               |
| 203344                     | 01/14/2019 | MARK HURLEY                         | 25.62               |
| 203345                     | 01/14/2019 | PEKLAY SURVEYING CO., LTD.          | 12,500.00           |
| 203346                     | 01/14/2019 | POS PROPHET SYSTEMS                 | 400.00              |
| 203347                     | 01/14/2019 | SENTRY SECURITY LLC                 | 131.25              |
| 203348                     | 01/14/2019 | SERVICE SANITATION, INC.            | 65.00               |
| 203349                     | 01/14/2019 | JILL STITES                         | 8.91                |
| 203350                     | 01/22/2019 | SVANACO, INC                        | 11,758.00           |
| 203351                     | 01/22/2019 | BAKER TILLY VIRCHOW KRAUSE, LLP     | 7,460.00            |
| 203352                     | 01/22/2019 | CHICAGO HELICOPTER EXPERIENCE       | 3,942.75            |
| 203353                     | 01/22/2019 | EMPIRE COOLER SERVICE, INC          | 323.00              |
| 203354                     | 01/22/2019 | LAKELAND SEPTIC SERVICE             | 200.00              |
| 203355                     | 01/22/2019 | LAKELAND SEPTIC SERVICE             | 623.00              |
| 203356                     | 01/22/2019 | ROGAN'S SHOES                       | 200.00              |
| 203357                     | 01/22/2019 | RONDOUT SERVICE CENTER, LLC         | 347.50              |
| 203358                     | 01/22/2019 | SERVICE SANITATION, INC.            | 715.00              |
| 203359                     | 01/22/2019 | UNIVERSAL BACKGROUND SCREENING, INC | 86.00               |
| 203360                     | 01/29/2019 | APPLIED ECOLOGICAL SERVICES, INC    | 22,606.72           |
| 203361                     | 01/29/2019 | LAKELAND SEPTIC SERVICE             | 385.00              |
| 203362                     | 01/29/2019 | METRO DOOR & DOCK, INC              | 1,155.55            |
| 203363                     | 01/29/2019 | PENTERA, INC.                       | 449.00              |
| 203364                     | 01/29/2019 | SENTRY SECURITY LLC                 | 407.95              |
| 203365                     | 01/29/2019 | THE STRATEGIC ADVOCACY GROUP, LLC   | 6,150.00            |
| <u>Grand Total Issued:</u> |            |                                     | <u>2,117,637.14</u> |