

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

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613747	01/02/2018	UNITED STATES DEPARTMENT OF TREASURY	145,089.33
613748	01/02/2018	WISCONSIN DEPARTMENT OF REVENUE	3,935.21
613749	01/03/2018	ILLINOIS DEPT OF REVENUE	20,181.32
613750	01/04/2018	PITNEY BOWES	232.99
613751	01/08/2018	LAKE COUNTY	531.90
613752	01/15/2018	LAKE COUNTY	93.84
613753	01/15/2018	LAKE COUNTY	62.56
613754	01/17/2018	LAKE COUNTY	118.60
613755	01/18/2018	LAKE COUNTY	44.04
613756	01/11/2018	LAKE COUNTY	322,949.76
613757	01/11/2018	THE NEWPORT GROUP	21,087.98
613758	01/11/2018	STATE DISBURSEMENT	242.31
613759	01/11/2018	STATE DISBURSEMENT	18.00
613760	01/12/2018	UNITED STATES DEPARTMENT OF TREASURY	142,310.34
613761	01/16/2018	ILLINOIS DEPT OF REVENUE	19,202.90
613762	01/16/2018	WISCONSIN DEPARTMENT OF REVENUE	3,979.06
613763	01/03/2018	THE BANK OF NEW YORK	1,350.00
613764	01/11/2018	ILLINOIS MUNICIPAL RETIREMENT FUND	275,372.55
613765	01/18/2018	UNITED STATES DEPARTMENT OF TREASURY	3,000.00
613766	01/19/2018	PARK DISTRICT RISK MANAGEMENT AGENC	387,724.62
613767	01/22/2018	TREASURER OF LAKE COUNTY	272,283.70
613768	01/24/2018	PITNEY BOWES	446.25
613769	01/24/2018	THE NEWPORT GROUP	21,097.98
613770	01/25/2018	LAKE COUNTY	323,172.19
613771	01/26/2018	STATE DISBURSEMENT	18.00
613772	01/26/2018	STATE DISBURSEMENT	242.31
613774	01/30/2018	ILLINOIS DEPT OF REVENUE	19,801.64
613775	01/30/2018	WISCONSIN DEPARTMENT OF REVENUE	3,730.56
613776	01/29/2018	UNITED STATES DEPARTMENT OF TREASURY	145,088.84
613777	01/30/2018	ILLINOIS DEPT OF REVENUE	76.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
95714	01/05/2018	AT & T	133.53
95715	01/05/2018	AT & T	1,132.24
95716	01/05/2018	CITY OF LAKE FOREST	430.22
95717	01/05/2018	CITY OF NORTH CHICAGO	96.98
95718	01/05/2018	COMCAST	118.46
95719	01/05/2018	COMMONWEALTH EDISON	16.82
95720	01/05/2018	COMMONWEALTH EDISON	22.95
95721	01/05/2018	COMMONWEALTH EDISON	31.29
95722	01/05/2018	COMMONWEALTH EDISON	55.76
95723	01/05/2018	COMMONWEALTH EDISON	58.48
95724	01/05/2018	COMMONWEALTH EDISON	93.65
95725	01/05/2018	CONSTELLATION ENERGY SERVICES, INC	21.16
95726	01/05/2018	CONSTELLATION ENERGY SERVICES, INC	41.95
95727	01/05/2018	CONSTELLATION ENERGY SERVICES, INC	57.17
95728	01/05/2018	CONSTELLATION ENERGY SERVICES, INC	200.64
95729	01/05/2018	CONSTELLATION ENERGY SERVICES, INC	2,088.60
95730	01/05/2018	CONSTELLATION ENERGY SERVICES, INC	3,182.78
95731	01/05/2018	CONSTELLATION NEWENERGY-GAS DIV	990.76
95732	01/05/2018	CUTLER WORKWEAR	157.46
95733	01/05/2018	DIRECTV	236.48
95734	01/05/2018	LEISURE TIME PACKAGING, INC	2,435.00
95735	01/05/2018	WW GRAINGER, INC	535.32
95736	01/05/2018	HARRISON & ASSOCIATES, INC.	1,800.00
95737	01/05/2018	ILLINOIS SECRETARY STATE	10.00
95738	01/05/2018	INTERACTIVE HEALTH SOLUTIONS, INC	1,620.00
95739	01/05/2018	K&M PRINTING	2,940.00
95740	01/05/2018	LAKE COUNTY	369.45
95741	01/05/2018	LECHNER AND SONS, INC	31.75
95742	01/05/2018	MCMASTER-CARR SUPPLY CO.	34.20
95743	01/05/2018	NORTH SHORE GAS COMPANY	188.93
95744	01/05/2018	REINDERS, INC	93.80
95745	01/05/2018	REINDERS, INC	631.59
95746	01/05/2018	U.S. BANK EQUIPMENT FINANCE	88.85
95747	01/05/2018	U.S. BANK EQUIPMENT FINANCE	99.25
95748	01/05/2018	U.S. BANK EQUIPMENT FINANCE	136.40
95749	01/05/2018	VILLAGE OF LIBERTYVILLE	206.00
95750	01/05/2018	VILLAGE OF LIBERTYVILLE	259.15
95751	01/05/2018	VILLAGE OF LINCOLNSHIRE	31.20
95752	01/05/2018	VILLAGE OF LINDENHURST	334.95
95753	01/05/2018	WEST'S INSURANCE AGENCY, INC.	50.00
95754	01/12/2018	AMBIUS, INC	894.09
95755	01/12/2018	BURR ANDERSON	1,964.00
95756	01/12/2018	AT & T	122.89
95757	01/12/2018	AT & T	142.25
95758	01/12/2018	AT & T	60.35

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95759	01/12/2018	BAKER TILLY VIRCHOW KRAUSE, LLP	2,000.00
95760	01/12/2018	BENTLEY SYSTEMS, INC.	4,826.25
95761	01/12/2018	CARDNO JF NEW	4,096.32
95762	01/12/2018	CATERED PRODUCTIONS	1,135.80
95763	01/12/2018	CDW COMPUTER CENTERS, INC.	725.14
95764	01/12/2018	CITY OF WAUKEGAN	39.35
95765	01/12/2018	COMMONWEALTH EDISON	5.30
95766	01/12/2018	COMMONWEALTH EDISON	31.03
95767	01/12/2018	COMMONWEALTH EDISON	31.16
95768	01/12/2018	CONSERV FS, INC	5,693.30
95769	01/12/2018	CONSTELLATION ENERGY SERVICES, INC	20.98
95770	01/12/2018	CONSTELLATION ENERGY SERVICES, INC	32.45
95771	01/12/2018	CONSTELLATION ENERGY SERVICES, INC	71.76
95772	01/12/2018	CONSTELLATION ENERGY SERVICES, INC	102.06
95773	01/12/2018	CONSTELLATION ENERGY SERVICES, INC	149.04
95774	01/12/2018	CONSTELLATION ENERGY SERVICES, INC	4,587.17
95775	01/12/2018	CONSTELLATION NEWENERGY-GAS DIV	3,527.98
95776	01/12/2018	CRYSTAL MANAGEMENT & MAINT SVCS CORP	3,840.41
95777	01/12/2018	CUTLER WORKWEAR	158.47
95778	01/12/2018	GARDENSIDE LTD	2,451.00
95779	01/12/2018	GROOT INDUSTRIES, INC	140.46
95780	01/12/2018	HARRISON & ASSOCIATES, INC.	4,200.00
95781	01/12/2018	ILLINOIS ASSN OF PARK DISTRICTS	4,860.91
95782	01/12/2018	STATE OF ILLINOIS IDOT	145,495.12
95783	01/12/2018	ILLINOIS OFFICE - THE STATE FIRE MARSHAL	70.00
95784	01/12/2018	LECHNER AND SONS, INC	31.75
95785	01/12/2018	NORTH EAST MULTI-REGIONAL TRAINING	2,850.00
95786	01/12/2018	NORTH SHORE GAS COMPANY	129.71
95787	01/12/2018	NORTH SHORE GAS COMPANY	168.38
95788	01/12/2018	NORTH SHORE GAS COMPANY	173.83
95789	01/12/2018	NORTH SHORE GAS COMPANY	193.69
95790	01/12/2018	NORTH SHORE GAS COMPANY	273.33
95791	01/12/2018	NORTH SHORE WATER RECLAMATION DIST	504.36
95792	01/12/2018	RAVENSWOOD STUDIO, INC.	12,280.00
95793	01/12/2018	REINDERS, INC	255.06
95794	01/12/2018	SAM'S CLUB DIRECT	214.76
95795	01/12/2018	U.S. BANK EQUIPMENT FINANCE	254.66
95796	01/12/2018	UNITED PARCEL SERVICE	18.47
95797	01/12/2018	VERMEER MIDWEST, INC.	80,977.00
95798	01/12/2018	ADVANCED DISPOSAL SERVICES MIDWEST	855.54
95799	01/12/2018	ADVANCED DISPOSAL SERVICES MIDWEST	70.50
95800	01/12/2018	AVALON PETROLEUM COMPANY	596.45
95801	01/12/2018	JAMES E. BALLOWE	207.05
95802	01/12/2018	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
95803	01/12/2018	CARDNO JF NEW	764.80
95804	01/12/2018	CHICAGO TRIBUNE COMPANY	279.92
95805	01/12/2018	CITY OF WAUKEGAN	22.49

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95806	01/12/2018	CITY OF WAUKEGAN	39.35
95807	01/12/2018	CITY OF WAUKEGAN	113.73
95808	01/12/2018	COUNTRYSIDE LANDFILL	2,950.00
95809	01/12/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	237.15
95810	01/12/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,261.85
95811	01/12/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	115.59
95812	01/12/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,556.27
95813	01/12/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,840.98
95814	01/12/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,801.47
95815	01/12/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	237.15
95816	01/12/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	237.15
95817	01/12/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,801.47
95818	01/12/2018	ANGIE HERNANDEZ	17.23
95819	01/12/2018	HEY AND ASSOCIATES	1,382.35
95820	01/12/2018	HEY AND ASSOCIATES	9,291.02
95821	01/12/2018	NATIONAL SEMINARS TRAINING	149.00
95822	01/12/2018	NCPERS GROUP LIFE INSURANCE	368.00
95823	01/12/2018	NICOR GAS	48.08
95824	01/12/2018	NICOR GAS	229.89
95825	01/12/2018	PIEPER ELECTRIC, INC	24,174.85
95826	01/12/2018	GLENN STEARNS	249.23
95827	01/12/2018	UNITED WAY OF LAKE COUNTY	38.50
95828	01/12/2018	WILLIAMS ASSOCIATES ARCHITECTS, LTD.	8,440.00
95829	01/19/2018	ADVOCATE OCCUPATIONAL HEALTH	881.00
95830	01/19/2018	AT & T	129.96
95831	01/19/2018	AT & T	1,704.39
95832	01/19/2018	AT & T	50.29
95833	01/19/2018	AT & T	60.29
95834	01/19/2018	AT & T	498.30
95835	01/19/2018	AT & T	1,439.85
95836	01/19/2018	BRIGHTVIEW LANDSCAPES, LLC	4,697.08
95837	01/19/2018	CHICAGO SUBURBAN EXPRESS INC.	52.42
95838	01/19/2018	CIVILTECH ENGINEERING, INC	22,597.91
95839	01/19/2018	COMMONWEALTH EDISON	19.28
95840	01/19/2018	COMMONWEALTH EDISON	34.99
95841	01/19/2018	CONSERV FS, INC	464.95
95842	01/19/2018	CONSTELLATION ENERGY SERVICES, INC	32.26
95843	01/19/2018	CONSTELLATION ENERGY SERVICES, INC	132.56
95844	01/19/2018	CONSTELLATION ENERGY SERVICES, INC	163.75
95845	01/19/2018	CONSTELLATION ENERGY SERVICES, INC	272.34
95846	01/19/2018	CONSTELLATION ENERGY SERVICES, INC	354.33
95847	01/19/2018	CONSTELLATION ENERGY SERVICES, INC	430.93
95848	01/19/2018	CONSTELLATION ENERGY SERVICES, INC	480.67
95849	01/19/2018	CONSTELLATION ENERGY SERVICES, INC	767.16
95850	01/19/2018	CONSTELLATION ENERGY SERVICES, INC	1,212.92
95851	01/19/2018	CONSTELLATION ENERGY SERVICES, INC	1,827.40
95852	01/19/2018	CONSTELLATION ENERGY SERVICES, INC	2,979.30

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95853	01/19/2018	CONSTELLATION ENERGY SERVICES, INC	4,093.49
95854	01/19/2018	CONSTELLATION ENERGY SERVICES, INC	8,143.82
95855	01/19/2018	CONSTELLATION ENERGY SERVICES, INC	14,349.31
95856	01/19/2018	CONSTELLATION NEWENERGY-GAS DIV	3,998.90
95857	01/19/2018	CONSTELLATION NEWENERGY-GAS DIV	1,261.73
95858	01/19/2018	WW GRAINGER, INC	245.21
95859	01/19/2018	ILLINOIS DEPT OF AGRICULTURE	255.00
95860	01/19/2018	ILLINOIS DEPT OF AGRICULTURE	445.00
95861	01/19/2018	ILLINOIS LEAP	40.00
95862	01/19/2018	INLAND LANDSCAPE GROUP, INC.	13,600.00
95863	01/19/2018	INTERSTATE BATTERIES OF NORTHERN IL	2,248.48
95864	01/19/2018	LAKE COUNTY	307.00
95865	01/19/2018	LAKE COUNTY ESTATE PLANNING COUNCIL	150.00
95866	01/19/2018	LECHNER AND SONS, INC	31.75
95867	01/19/2018	MCMASTER-CARR SUPPLY CO.	290.21
95868	01/19/2018	MORTON SALT, INC.	4,188.18
95869	01/19/2018	MOTOROLA SOLUTIONS	960.00
95870	01/19/2018	NATIONAL SEMINARS TRAINING	199.00
95871	01/19/2018	NICOR GAS	148.05
95872	01/19/2018	NORTH SHORE GAS COMPANY	93.45
95873	01/19/2018	NORTH SHORE GAS COMPANY	116.78
95874	01/19/2018	NORTH SHORE GAS COMPANY	184.47
95875	01/19/2018	NORTH SHORE GAS COMPANY	238.49
95876	01/19/2018	NORTH SHORE GAS COMPANY	262.59
95877	01/19/2018	NORTH SHORE GAS COMPANY	286.80
95878	01/19/2018	NORTH SHORE GAS COMPANY	419.27
95879	01/19/2018	MARK PETITGOUE	157.29
95880	01/19/2018	POINT READY MIX, LLC	469.00
95881	01/19/2018	PRAIRIE MOON NURSERY	5,150.51
95882	01/19/2018	SMITHEREEN PEST MANAGEMENT SERVICES	638.00
95883	01/19/2018	THOMAS INTERIOR SYSTEMS, INC.	1,626.56
95884	01/19/2018	CACIOPPE COMMUNICATIONS COMPANIES, INC	1,964.74
95885	01/19/2018	U.S. BANK EQUIPMENT FINANCE	85.88
95886	01/19/2018	U.S. BANK EQUIPMENT FINANCE	193.50
95887	01/19/2018	UNITED PARCEL SERVICE	19.99
95888	01/19/2018	USDA, APHIS, WS	11,549.71
95889	01/19/2018	USDA, APHIS, WS	3,084.08
95890	01/19/2018	VERIZON WIRELESS	6,552.78
95891	01/26/2018	ALL INDUSTRIAL ELECTRIC, INC.	57,172.00
95892	01/26/2018	APPLIED ECOLOGICAL SERVICES, INC	89,356.61
95893	01/26/2018	AT & T	109.12
95894	01/26/2018	AT & T	137.11
95895	01/26/2018	AT & T	213.82
95896	01/26/2018	AT & T	249.50
95897	01/26/2018	AT & T	1,168.64
95898	01/26/2018	AT & T	60.35
95899	01/26/2018	AT & T	3,956.81

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95900	01/26/2018	AVALON PETROLEUM COMPANY	4,077.01
95901	01/26/2018	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
95902	01/26/2018	CALL ONE	7,847.43
95903	01/26/2018	CDW COMPUTER CENTERS, INC.	3,028.80
95904	01/26/2018	CIVILTECH ENGINEERING, INC	16,956.78
95905	01/26/2018	CIVILTECH ENGINEERING, INC	3,916.45
95906	01/26/2018	CLEAN CUT TREE SERVICE	20,000.00
95907	01/26/2018	CLEAN CUT TREE SERVICE	58,377.60
95908	01/26/2018	COMCAST	89.92
95909	01/26/2018	COMMONWEALTH EDISON	16.81
95910	01/26/2018	COMMONWEALTH EDISON	36.03
95911	01/26/2018	COMMONWEALTH EDISON	79.81
95912	01/26/2018	COMMONWEALTH EDISON	127.19
95913	01/26/2018	CONSTELLATION ENERGY SERVICES, INC	53.81
95914	01/26/2018	CONSTELLATION ENERGY SERVICES, INC	340.16
95915	01/26/2018	CONSTELLATION ENERGY SERVICES, INC	633.87
95916	01/26/2018	CONSTELLATION ENERGY SERVICES, INC	2,295.64
95917	01/26/2018	CONSTELLATION ENERGY SERVICES, INC	15,419.59
95918	01/26/2018	COUNTRYSIDE LANDFILL	4,208.40
95919	01/26/2018	WW GRAINGER, INC	72.86
95920	01/26/2018	HARRISON & ASSOCIATES, INC.	1,500.00
95921	01/26/2018	HEY AND ASSOCIATES	2,871.00
95922	01/26/2018	HEY AND ASSOCIATES	9,587.60
95923	01/26/2018	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
95924	01/26/2018	ILLINOIS ASSN OF CHIEFS OF POLICE	380.00
95925	01/26/2018	ILLINOIS DEPT OF AGRICULTURE	30.00
95926	01/26/2018	ILLINOIS ORNITHOLOGICAL SOCIETY	250.00
95927	01/26/2018	JOHN DEERE COMPANY	85,279.21
95928	01/26/2018	LABORERS LOCAL 152	3,492.50
95929	01/26/2018	LANER MUCHIN, LTD	180.00
95930	01/26/2018	LECHNER AND SONS, INC	31.75
95931	01/26/2018	MORTON SALT, INC.	1,254.18
95932	01/26/2018	NIKE USA, INC.	135.46
95933	01/26/2018	NORTH SHORE GAS COMPANY	63.40
95934	01/26/2018	NORTH SHORE GAS COMPANY	100.89
95935	01/26/2018	NORTH SHORE GAS COMPANY	245.06
95936	01/26/2018	NORTH SHORE GAS COMPANY	255.46
95937	01/26/2018	PRAIRIE MOON NURSERY	89,262.29
95938	01/26/2018	SHOOP & SONS	11,178.00
95939	01/26/2018	SPLASH HAND CAR WASH & DETAIL	279.00
95940	01/26/2018	SPRING SHOE ANIMATION & ILLUSTRATION	12,875.00
95941	01/26/2018	GLENN STEARNS	249.23
95942	01/26/2018	TRACKER, A DIVISION OF C2, LLC	4,200.00
95943	01/26/2018	U.S. BANK EQUIPMENT FINANCE	159.00
95944	01/26/2018	UNIVERSITY OF ILLINOIS	8,958.80
95945	01/26/2018	UNITED PARCEL SERVICE	60.68
95946	01/26/2018	V3 COMPANIES OF ILLINOIS LTD.	11,602.37

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95947	01/26/2018	V3 CONSTRUCTION GROUP, LTD.	94,372.20
95948	01/26/2018	PAT WHITE	225.00
95949	01/26/2018	ZERO WASTE USA	1,699.20
202824	01/05/2018	DREAMWORKS GRAPHIC COMMUNICATIONS	17,799.40
202825	01/05/2018	LAKELAND SEPTIC SERVICE	1,193.00
202826	01/05/2018	MASCO ENGRAVERS	20.65
202827	01/12/2018	SVANACO, INC	5,850.00
202828	01/12/2018	LAKELAND SEPTIC SERVICE	2,287.00
202829	01/12/2018	LANDS END BUSINESS OUTFITTERS	1,671.25
202830	01/12/2018	MASCO ENGRAVERS	57.15
202831	01/12/2018	POS PROPHET SYSTEMS	215.00
202832	01/12/2018	SERVICE SANITATION, INC.	90.00
202833	01/12/2018	UNIVERSAL BACKGROUND SCREENING, INC	210.00
202834	01/12/2018	NAN BUCKARDT	19.15
202835	01/12/2018	COMPUTER POWER SYSTEMS INC.	402.50
202836	01/12/2018	KATHERINE HAMILTON-SMITH	56.97
202837	01/12/2018	ROBIN HILL	14.98
202838	01/12/2018	LAKELAND SEPTIC SERVICE	1,125.00
202839	01/12/2018	GLORIA E. LOPEZ	12.41
202840	01/19/2018	MELISSA ALDERSON	38.52
202841	01/19/2018	CHICAGO HELICOPTER EXPERIENCE	1,570.50
202842	01/19/2018	METRO DOOR & DOCK, INC	366.68
202843	01/19/2018	JORY SCHMITT	456.45
202844	01/26/2018	HRBOOST, LLC	1,350.00
202845	01/26/2018	LAKELAND SEPTIC SERVICE	185.00
202846	01/26/2018	THE STRATEGIC ADVOCACY GROUP, LLC	6,075.00
<b>Grand Total Issued:</b>			<b>3,316,613.46</b>

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613778	02/01/2018	ILLINOIS DEPT OF REVENUE	3.13
613779	02/05/2018	ILLINOIS MUNICIPAL RETIREMENT FUND	174,942.64
613780	02/07/2018	THE NEWPORT GROUP	21,112.98
613781	02/08/2018	LAKE COUNTY	329,121.44
613782	02/08/2018	STATE DISBURSEMENT	18.00
613783	02/08/2018	STATE DISBURSEMENT	242.31
613784	02/08/2018	ILLINOIS MUNICIPAL RETIREMENT FUND	447.32
613785	02/09/2018	ILLINOIS DEPT OF REVENUE	18,590.35
613786	02/12/2018	UNITED STATES DEPARTMENT OF TREASURY	128,725.85
613787	02/13/2018	WISCONSIN DEPARTMENT OF REVENUE	4,285.82
613788	02/20/2018	TREASURER OF LAKE COUNTY	186,967.91
613789	02/15/2018	ILLINOIS MUNICIPAL RETIREMENT FUND	445.52
613790	02/19/2018	ILLINOIS DEPT OF REVENUE	20.00
613791	02/22/2018	ILLINOIS DEPT OF REVENUE	0.40
613792	02/23/2018	PITNEY BOWES	453.49
613793	02/26/2018	LAKE COUNTY	1,928.64
613794	02/28/2018	LAKE COUNTY	84.90
613795	02/22/2018	LAKE COUNTY	350,318.04
613796	02/22/2018	THE NEWPORT GROUP	20,837.98
613797	02/22/2018	STATE DISBURSEMENT	242.31
613798	02/22/2018	STATE DISBURSEMENT	18.00
613799	02/22/2018	STATE DISBURSEMENT	150.00
613800	02/23/2018	THE BANK OF NEW YORK	2,700.00
613801	02/23/2018	ILLINOIS MUNICIPAL RETIREMENT FUND	431.89
613802	02/26/2018	UNITED STATES DEPARTMENT OF TREASURY	138,118.81
613803	02/27/2018	ILLINOIS DEPT OF REVENUE	20,483.63
613804	02/27/2018	WISCONSIN DEPARTMENT OF REVENUE	3,975.75



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CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
95950	02/02/2018	AMERIGAS PROPANE LP	467.98
95951	02/02/2018	AT & T	123.02
95952	02/02/2018	AT & T	159.93
95953	02/02/2018	AT & T	1,132.24
95954	02/02/2018	PATRICIA PETERSON	4,048.00
95955	02/02/2018	COMCAST	108.96
95956	02/02/2018	COMMONWEALTH EDISON	49.68
95957	02/02/2018	COMMONWEALTH EDISON	108.52
95958	02/02/2018	COMMONWEALTH EDISON	128.33
95959	02/02/2018	COMMONWEALTH EDISON	168.12
95960	02/02/2018	CONSTELLATION ENERGY SERVICES, INC	25.35
95961	02/02/2018	CONSTELLATION ENERGY SERVICES, INC	25.51
95962	02/02/2018	CONSTELLATION ENERGY SERVICES, INC	47.91
95963	02/02/2018	CONSTELLATION ENERGY SERVICES, INC	250.13
95964	02/02/2018	CONSTELLATION ENERGY SERVICES, INC	258.82
95965	02/02/2018	CONSTELLATION ENERGY SERVICES, INC	723.83
95966	02/02/2018	CONSTELLATION ENERGY SERVICES, INC	1,516.87
95967	02/02/2018	CONSTELLATION ENERGY SERVICES, INC	2,550.87
95968	02/02/2018	CONSTELLATION NEWENERGY-GAS DIV	5,060.55
95969	02/02/2018	CUTLER WORKWEAR	564.92
95970	02/02/2018	DIRECTV	241.48
95971	02/02/2018	FORWARD SPACE, LLC	14,157.32
95972	02/02/2018	GENESIS NURSERY, INC.	4,506.79
95973	02/02/2018	WW GRAINGER, INC	188.14
95974	02/02/2018	GRAYSLAKE FEED SALES, INC.	4,200.00
95975	02/02/2018	HEY AND ASSOCIATES	1,934.50
95976	02/02/2018	HISTORICAL FOLK TOYS, LLC	573.54
95977	02/02/2018	ILLINOIS DEPT OF AGRICULTURE	40.00
95978	02/02/2018	INLAND LANDSCAPE GROUP, INC.	5,258.25
95979	02/02/2018	INLAND LANDSCAPE GROUP, INC.	17,442.00
95980	02/02/2018	LAKE COUNTY	4,120.00
95981	02/02/2018	LAKE COUNTY	2,884.00
95982	02/02/2018	LANDSCAPE FORMS, INC.	3,435.00
95983	02/02/2018	LECHNER AND SONS, INC	31.75
95984	02/02/2018	MATRIX CONSULTING GROUP, LTD.	2,600.00
95985	02/02/2018	MCGINTY BROTHERS, INC.	10,564.00
95986	02/02/2018	MCMASTER-CARR SUPPLY CO.	337.12
95987	02/02/2018	NORTH SHORE GAS COMPANY	854.95
95988	02/02/2018	REINDERS, INC	2,477.96
95989	02/02/2018	RUDY LARIOS BEVERAGE SYSTEMS	280.00
95990	02/02/2018	SAM'S CLUB DIRECT	657.65
95991	02/02/2018	MARIO SANCHEZ	5.00
95992	02/02/2018	SOCIETY OF AMERICAN ARCHIVISTS	330.00
95993	02/02/2018	TALLGRASS RESTORATION, LLC	24,076.80
95994	02/02/2018	U.S. BANK EQUIPMENT FINANCE	214.23

**Lake County Forest Preserve District  
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95995	02/02/2018	UNITED PARCEL SERVICE	63.44
95996	02/02/2018	VOGUE PRINTERS	1,296.00
95997	02/02/2018	RON MC ALLISTER	100.00
95998	02/09/2018	BURR ANDERSON	500.00
95999	02/09/2018	AT & T	142.27
96000	02/09/2018	AT & T	60.35
96001	02/09/2018	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
96002	02/09/2018	CANON SOLUTIONS AMERICA, INC	1,292.98
96003	02/09/2018	CATERED PRODUCTIONS	874.48
96004	02/09/2018	CITY OF ZION	264.25
96005	02/09/2018	COMMONWEALTH EDISON	17.48
96006	02/09/2018	COMMONWEALTH EDISON	22.74
96007	02/09/2018	COMMONWEALTH EDISON	35.49
96008	02/09/2018	COMMONWEALTH EDISON	59.87
96009	02/09/2018	COMMONWEALTH EDISON	84.77
96010	02/09/2018	COMMONWEALTH EDISON	97.47
96011	02/09/2018	CONSTRUCTION CONSULTING & DISBURSEMENT SVC:	45,410.00
96012	02/09/2018	COOL MINISTRIES	2,200.00
96013	02/09/2018	FULL THROTTLE MARINE	912.60
96014	02/09/2018	WW GRAINGER, INC	221.37
96015	02/09/2018	HEY AND ASSOCIATES	1,458.75
96016	02/09/2018	HEY AND ASSOCIATES	2,080.00
96017	02/09/2018	HEY AND ASSOCIATES	3,647.50
96018	02/09/2018	HEY AND ASSOCIATES	7,114.90
96019	02/09/2018	ILETSB EXECUTIVE INSTITUTE	135.00
96020	02/09/2018	STATE OF ILLINOIS IDOT	479,336.00
96021	02/09/2018	INTEGRATED LAKES MANAGEMENT	24,180.00
96022	02/09/2018	INTEGRATED LAKES MANAGEMENT	33,313.44
96023	02/09/2018	MCMASTER-CARR SUPPLY CO.	220.81
96024	02/09/2018	NCBERS GROUP LIFE INSURANCE	368.00
96025	02/09/2018	NICOR GAS	222.74
96026	02/09/2018	NORTH SHORE GAS COMPANY	278.35
96027	02/09/2018	NORTH SHORE GAS COMPANY	299.42
96028	02/09/2018	NORTH SHORE GAS COMPANY	463.65
96029	02/09/2018	POSTMASTER - PALATINE BMC OFFICE	0.00
96030	02/09/2018	PURCHASE ADVANTAGE	0.00
96031	02/09/2018	DAN STEARNS	0.00
96032	02/09/2018	GLENN STEARNS	0.00
96033	02/09/2018	MIKE TULLY	0.00
96034	02/09/2018	U.S. BANK	0.00
96035	02/09/2018	U.S. BANK EQUIPMENT FINANCE	0.00
96036	02/09/2018	UNITED PARCEL SERVICE	0.00
96037	02/09/2018	V3 CONSTRUCTION GROUP, LTD.	0.00
96038	02/09/2018	VILLAGE OF LINCOLNSHIRE	0.00
96039	02/09/2018	POSTMASTER - PALATINE BMC OFFICE	10,000.00
96040	02/09/2018	PURCHASE ADVANTAGE	84.45
96041	02/09/2018	DAN STEARNS	20.26

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Cash Disbursement Report  
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96042	02/09/2018	GLENN STEARNS	249.23
96043	02/09/2018	MIKE TULLY	219.89
96044	02/09/2018	U.S. BANK	120.54
96045	02/09/2018	U.S. BANK EQUIPMENT FINANCE	254.66
96046	02/09/2018	UNITED PARCEL SERVICE	7.52
96047	02/09/2018	V3 CONSTRUCTION GROUP, LTD.	43,569.00
96048	02/09/2018	VILLAGE OF LINCOLNSHIRE	29.60
96049	02/16/2018	ADVOCATE OCCUPATIONAL HEALTH	3,619.00
96050	02/16/2018	AMALGAMATED BANK OF CHICAGO	178.11
96051	02/16/2018	AMALGAMATED BANK OF CHICAGO	475.00
96052	02/16/2018	AMALGAMATED BANK OF CHICAGO	475.00
96053	02/16/2018	JESUS ARIAS	60.00
96054	02/16/2018	AT & T	130.52
96055	02/16/2018	AT & T	498.03
96056	02/16/2018	AT & T	50.35
96057	02/16/2018	AT & T	60.35
96058	02/16/2018	AVALON PETROLEUM COMPANY	4,322.89
96059	02/16/2018	AXIELL ALM CANADA INC.	1,200.00
96060	02/16/2018	BLACKBAUD, INC.	3,915.92
96061	02/16/2018	CALL ONE	7,837.74
96062	02/16/2018	CDW COMPUTER CENTERS, INC.	15,906.31
96063	02/16/2018	CHRISTIAN FAITH FELLOWSHIP CHURCH-WAUKEGAN	250.00
96064	02/16/2018	CITY OF NORTH CHICAGO	96.98
96065	02/16/2018	SRIXON SPORT USA	4,350.00
96066	02/16/2018	COLUMBIA PIPE AND SUPPLY	4,231.08
96067	02/16/2018	COMMONWEALTH EDISON	5.30
96068	02/16/2018	COMMONWEALTH EDISON	32.38
96069	02/16/2018	COMMONWEALTH EDISON	35.49
96070	02/16/2018	COMMONWEALTH EDISON	37.82
96071	02/16/2018	CONSTELLATION ENERGY SERVICES, INC	36.74
96072	02/16/2018	CONSTELLATION ENERGY SERVICES, INC	36.95
96073	02/16/2018	CONSTELLATION ENERGY SERVICES, INC	88.64
96074	02/16/2018	CONSTELLATION ENERGY SERVICES, INC	148.71
96075	02/16/2018	CONSTELLATION ENERGY SERVICES, INC	165.11
96076	02/16/2018	CONSTELLATION ENERGY SERVICES, INC	192.40
96077	02/16/2018	CONSTELLATION ENERGY SERVICES, INC	353.62
96078	02/16/2018	CONSTELLATION ENERGY SERVICES, INC	530.44
96079	02/16/2018	CONSTELLATION ENERGY SERVICES, INC	5,138.60
96080	02/16/2018	COUNTRYSIDE LANDFILL	4,114.40
96081	02/16/2018	CROP PRODUCTION SERVICES, INC	6,620.00
96082	02/16/2018	HERITAGE - CRYSTAL CLEAN, LLC	187.22
96083	02/16/2018	CUTLER WORKWEAR	158.47
96084	02/16/2018	FRIENDS OF THE FOREST PRESERVES	8,500.00
96085	02/16/2018	WW GRAINGER, INC	687.31
96086	02/16/2018	GROOT INDUSTRIES, INC	671.15
96087	02/16/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,142.78
96088	02/16/2018	HOMESTEAD FOLK TOYS	120.96

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96089	02/16/2018	IMPACT NETWORKING, LLC	99.30
96090	02/16/2018	LAKE COUNTY	435.35
96091	02/16/2018	LANER MUCHIN, LTD	660.00
96092	02/16/2018	LECHNER AND SONS, INC	63.50
96093	02/16/2018	LONGLEAF SERVICES, INC.	151.60
96094	02/16/2018	MCMASTER-CARR SUPPLY CO.	175.52
96095	02/16/2018	MORTON SALT, INC.	5,736.49
96096	02/16/2018	NICOR GAS	33.68
96097	02/16/2018	NORTH SHORE GAS COMPANY	38.40
96098	02/16/2018	NORTH SHORE GAS COMPANY	117.30
96099	02/16/2018	NORTH SHORE GAS COMPANY	150.60
96100	02/16/2018	NORTH SHORE GAS COMPANY	203.77
96101	02/16/2018	NORTH SHORE GAS COMPANY	222.73
96102	02/16/2018	NORTH SHORE GAS COMPANY	240.19
96103	02/16/2018	NORTH SHORE GAS COMPANY	384.37
96104	02/16/2018	NORTH SHORE WATER RECLAMATION DIST	9.74
96105	02/16/2018	REINDERS, INC	1,321.70
96106	02/16/2018	SHULL PLUMBING, INC.	1,150.00
96107	02/16/2018	THE TRANE COMPANY	9,925.00
96108	02/16/2018	THE TRANE COMPANY	18,059.10
96109	02/16/2018	TSARPALAS ENTERPRISE, INC	2,650.00
96110	02/16/2018	U.S. BANK EQUIPMENT FINANCE	85.88
96111	02/16/2018	U.S. BANK EQUIPMENT FINANCE	193.50
96112	02/16/2018	UNITED PARCEL SERVICE	146.19
96113	02/16/2018	VERIZON WIRELESS	7,772.16
96114	02/16/2018	WAUKEGAN ROOFING CO, INC	492.34
96115	02/23/2018	TOM ABBOTT	779.11
96116	02/23/2018	ADVANCED DISPOSAL SERVICES MIDWEST	588.88
96117	02/23/2018	ADVANCED DISPOSAL SERVICES MIDWEST	92.50
96118	02/23/2018	AMERIGAS PROPANE LP	1,183.12
96119	02/23/2018	APPLIED ECOLOGICAL SERVICES, INC	147,045.15
96120	02/23/2018	AT & T	136.82
96121	02/23/2018	AT & T	247.57
96122	02/23/2018	AT & T	1,162.89
96123	02/23/2018	AT & T	60.42
96124	02/23/2018	AT & T	3,956.81
96125	02/23/2018	AT & T	1,523.74
96126	02/23/2018	ATLAS BUSINESS SOLUTIONS, INC	993.60
96127	02/23/2018	BEACH PUMP & WELL SERVICE, INC	1,745.00
96128	02/23/2018	LESLIE BERNIS	232.09
96129	02/23/2018	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
96130	02/23/2018	BUFFALO GROVE PARK DISTRICT	148.50
96131	02/23/2018	CIVILTECH ENGINEERING, INC	1,485.08
96132	02/23/2018	CIVILTECH ENGINEERING, INC	4,576.19
96133	02/23/2018	COMCAST	89.92
96134	02/23/2018	COMMONWEALTH EDISON	15.51
96135	02/23/2018	COMMONWEALTH EDISON	20.54

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96136	02/23/2018	COMMONWEALTH EDISON	101.30
96137	02/23/2018	COMMONWEALTH EDISON	172.80
96138	02/23/2018	CONSTELLATION ENERGY SERVICES, INC	163.36
96139	02/23/2018	CONSTELLATION ENERGY SERVICES, INC	299.84
96140	02/23/2018	CONSTELLATION ENERGY SERVICES, INC	500.60
96141	02/23/2018	CONSTELLATION ENERGY SERVICES, INC	880.12
96142	02/23/2018	CONSTELLATION ENERGY SERVICES, INC	3,668.30
96143	02/23/2018	CONSTELLATION ENERGY SERVICES, INC	4,363.10
96144	02/23/2018	CONSTELLATION NEWENERGY-GAS DIV	3,120.45
96145	02/23/2018	CRYSTAL MANAGEMENT & MAINT SVCS CORP	3,840.41
96146	02/23/2018	GEOGRAPHIC TECHNOLOGIES GROUP, INC	9,990.00
96147	02/23/2018	HEY AND ASSOCIATES	4,526.63
96148	02/23/2018	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
96149	02/23/2018	ILLINOIS EPA	750.00
96150	02/23/2018	INTEGRATED LAKES MANAGEMENT	16,468.59
96151	02/23/2018	LABORERS LOCAL 152	3,437.50
96152	02/23/2018	LAKE COUNTY	15,000.00
96153	02/23/2018	LECHNER AND SONS, INC	31.75
96154	02/23/2018	MCMASTER-CARR SUPPLY CO.	779.08
96155	02/23/2018	MOTOROLA SOLUTIONS	960.00
96156	02/23/2018	NICOR GAS	120.24
96157	02/23/2018	NORTH SHORE GAS COMPANY	96.74
96158	02/23/2018	NORTH SHORE GAS COMPANY	100.85
96159	02/23/2018	NORTH SHORE GAS COMPANY	181.64
96160	02/23/2018	NORTH SHORE GAS COMPANY	247.59
96161	02/23/2018	NORTH SHORE GAS COMPANY	295.19
96162	02/23/2018	NORTH SHORE GAS COMPANY	477.73
96163	02/23/2018	OPENLANDS	11,064.93
96164	02/23/2018	PETTY CASH	132.18
96165	02/23/2018	PITNEY BOWES	702.54
96166	02/23/2018	PRAIRIE MOON NURSERY	30,365.70
96167	02/23/2018	REINDERS, INC	2,044.43
96168	02/23/2018	REZEK, HENRY, MEISENHEIMER & GENDE	1,721.72
96169	02/23/2018	REZEK, HENRY, MEISENHEIMER & GENDE	1,991.08
96170	02/23/2018	SAVAS BEATIE, LLC	290.03
96171	02/23/2018	SMITHEREEN PEST MANAGEMENT SERVICES	578.00
96172	02/23/2018	STATE OF ILLINOIS DEPARTMENT EMPLOYMENT SECUR	38,144.25
96173	02/23/2018	GLENN STEARNS	249.23
96174	02/23/2018	TNG INDUSTRIES, INC	169.75
96175	02/23/2018	THE TRANE COMPANY	162,531.90
96176	02/23/2018	TYLER TECHNOLOGIES, INC.	17,084.50
96177	02/23/2018	U.S. BANK EQUIPMENT FINANCE	159.00
96178	02/23/2018	V3 CONSTRUCTION GROUP, LTD.	104,699.16
96179	02/23/2018	WILLIAMS ASSOCIATES ARCHITECTS, LTD.	2,110.00
202847	02/01/2018	PITNEY BOWES	723.55
202848	02/02/2018	1212 GROUP, LLC	1,508.00
202849	02/02/2018	SVANACO, INC	5,879.00

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202850	02/02/2018	CHICAGO HELICOPTER EXPERIENCE	4,365.00
202851	02/02/2018	FOX VALLEY FIRE AND SAFETY	6,802.10
202852	02/02/2018	MARK HURLEY	87.16
202853	02/02/2018	MASCO ENGRAVERS	27.65
202854	02/02/2018	KATHERINE O'ROURKE	17.50
202855	02/02/2018	SERVICE SANITATION, INC.	90.00
202856	02/02/2018	JAN WARD	41.94
202857	02/09/2018	LAUREL DIVER	30.52
202858	02/09/2018	DREAMWORKS GRAPHIC COMMUNICATIONS	4,322.00
202859	02/09/2018	GLORIA E. LOPEZ	17.39
202860	02/09/2018	METRO DOOR & DOCK, INC	644.38
202861	02/09/2018	JOHN NELSON	62.13
202862	02/09/2018	SENTRY SECURITY LLC	768.20
202863	02/09/2018	SOLARWINDS	2,171.25
202864	02/09/2018	JILL STITES	20.54
202865	02/09/2018	NICOLE STOCKER	83.93
202866	02/09/2018	U. S. GEOLOGICAL SURVEY, WRD	12,200.00
202867	02/09/2018	UNIVERSAL BACKGROUND SCREENING, INC	126.00
202868	02/16/2018	BAKER TILLY VIRCHOW KRAUSE, LLP	1,028.00
202869	02/16/2018	MLS WISCONSIN & ILLINOIS, INC	195.00
202870	02/16/2018	MASCO ENGRAVERS	20.65
202871	02/16/2018	SARA PAGE	14.50
202872	02/16/2018	PENTERA, INC.	1,620.00
202873	02/16/2018	PETROLEUM TRADERS CORPORATION	16,267.85
202874	02/16/2018	SENTRY SECURITY LLC	522.50
202875	02/16/2018	REBEKAH SNYDER	17.25
202876	02/16/2018	U. S. GEOLOGICAL SURVEY, WRD	12,200.00
202877	02/23/2018	CHICAGO HELICOPTER EXPERIENCE	1,242.00
202878	02/23/2018	DREAMWORKS GRAPHIC COMMUNICATIONS	4,407.00
202879	02/23/2018	EMPIRE COOLER SERVICE, INC	323.00
202880	02/23/2018	HOMER TREE SERVICE, INC.	21,213.44
202881	02/23/2018	JELL CREATIVE, INC.	3,357.00
202882	02/23/2018	MGN LOCK KEY AND SAFES, INC.	2,752.00
202883	02/23/2018	PENTERA, INC.	6,690.00
202884	02/23/2018	JORY SCHMITT	137.63
<b>Grand Total Issued:</b>			<b>3,036,507.29</b>

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613805	03/02/2018	PITNEY BOWES	389.69
613806	03/02/2018	ILLINOIS MUNICIPAL RETIREMENT FUND	176,900.74
613807	03/08/2018	LAKE COUNTY	721.02
613808	03/16/2018	LAKE COUNTY	17.20
613809	03/16/2018	LAKE COUNTY	17.20
613810	03/19/2018	LAKE COUNTY	51.72
613811	03/20/2018	LAKE COUNTY	45.48
613812	03/08/2018	LAKE COUNTY	327,455.90
613813	03/08/2018	THE NEWPORT GROUP	20,777.98
613814	03/09/2018	STATE DISBURSEMENT	150.00
613815	03/09/2018	STATE DISBURSEMENT	18.00
613816	03/09/2018	STATE DISBURSEMENT	242.31
613817	03/12/2018	UNITED STATES DEPARTMENT OF TREASURY	127,538.22
613818	03/13/2018	ILLINOIS DEPT OF REVENUE	18,831.36
613819	03/13/2018	WISCONSIN DEPARTMENT OF REVENUE	3,798.27
613820	03/15/2018	ILLINOIS DEPT OF REVENUE	8.00
613821	03/23/2018	PITNEY BOWES	472.25
613822	03/22/2018	LAKE COUNTY	337,486.51
613823	03/22/2018	THE NEWPORT GROUP	20,777.98
613824	03/23/2018	STATE DISBURSEMENT	242.31
613825	03/23/2018	STATE DISBURSEMENT	18.00
613826	03/23/2018	STATE DISBURSEMENT	120.73
613827	03/26/2018	UNITED STATES DEPARTMENT OF TREASURY	130,733.18
613828	03/27/2018	ILLINOIS DEPT OF REVENUE	19,399.62
613829	03/27/2018	WISCONSIN DEPARTMENT OF REVENUE	3,853.03
613830	03/28/2018	ILLINOIS MUNICIPAL RETIREMENT FUND	172,424.70
613831	03/28/2018	TREASURER OF LAKE COUNTY	273,208.64
613832	03/30/2018	UNITED STATES DEPARTMENT OF TREASURY	300.00

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
96180	03/02/2018	ADVANCED DISPOSAL SERVICES MIDWEST	320.88
96181	03/02/2018	ADVANCED DISPOSAL SERVICES ZION	1,263.41
96182	03/02/2018	AT & T	109.27
96183	03/02/2018	AT & T	214.08
96184	03/02/2018	AT & T	1,132.24
96185	03/02/2018	AVALON PETROLEUM COMPANY	15,574.32
96186	03/02/2018	JAMES E. BALLOWE	214.19
96187	03/02/2018	BEACH PUMP & WELL SERVICE, INC	3,538.50
96188	03/02/2018	CHANNEL CRAFT	297.61
96189	03/02/2018	COMCAST	108.96
96190	03/02/2018	COMMONWEALTH EDISON	33.54
96191	03/02/2018	COMMONWEALTH EDISON	83.13
96192	03/02/2018	COMMONWEALTH EDISON	115.33
96193	03/02/2018	COMMONWEALTH EDISON	130.93
96194	03/02/2018	COMMONWEALTH EDISON	257.76
96195	03/02/2018	CONSTELLATION ENERGY SERVICES, INC	51.77

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96196	03/02/2018	CONSTELLATION ENERGY SERVICES, INC	330.13
96197	03/02/2018	CONSTELLATION ENERGY SERVICES, INC	659.66
96198	03/02/2018	CONSTELLATION ENERGY SERVICES, INC	1,163.09
96199	03/02/2018	CONSTELLATION ENERGY SERVICES, INC	1,490.82
96200	03/02/2018	CONSTELLATION ENERGY SERVICES, INC	1,624.90
96201	03/02/2018	CONSTELLATION ENERGY SERVICES, INC	2,313.46
96202	03/02/2018	CONSTELLATION ENERGY SERVICES, INC	6,109.81
96203	03/02/2018	CONSTELLATION NEWENERGY-GAS DIV	5,985.17
96204	03/02/2018	DONLEY AUCTION SERVICES	23,810.00
96205	03/02/2018	FEDEX	123.00
96206	03/02/2018	FRESH APPETIZERS BY CHEF PAUL	411.82
96207	03/02/2018	GEOCENTRAL	596.93
96208	03/02/2018	HACHETTE BOOK GROUP	25.50
96209	03/02/2018	HERITAGE PRESS, INC	672.00
96210	03/02/2018	HEY AND ASSOCIATES	3,376.25
96211	03/02/2018	HEY AND ASSOCIATES	9,470.69
96212	03/02/2018	IAPEM	395.00
96213	03/02/2018	IAPEM	420.00
96214	03/02/2018	ILLINOIS DEPT OF AGRICULTURE	20.00
96215	03/02/2018	IMPACT NETWORKING, LLC	62.34
96216	03/02/2018	INLAND LANDSCAPE GROUP, INC.	13,280.00
96217	03/02/2018	SELEENA KUESTER	34.97
96218	03/02/2018	ERV KVIDERA	60.00
96219	03/02/2018	LAKE COUNTY PRESS, INC.	2,054.00
96220	03/02/2018	LECHNER AND SONS, INC	31.75
96221	03/02/2018	MK INDUSTRIES, INC	72.00
96222	03/02/2018	MORTON SALT, INC.	6,615.25
96223	03/02/2018	NORTH AMERICAN CORP OF ILLINOIS	1,078.50
96224	03/02/2018	NORTH CHICAGO CHAMBER OF COMMERCE	470.00
96225	03/02/2018	BETH PATTEN-NAWARA	207.00
96226	03/02/2018	MARK PETITGOUE	262.15
96227	03/02/2018	POMEGRANATE COMMUNICATIONS	1,772.07
96228	03/02/2018	PREMIUM CONCRETE CUTTING, ING.	366.00
96229	03/02/2018	RONDOUT SERVICE CENTER, LLC	360.50
96230	03/02/2018	SARAH SALTO	20.71
96231	03/02/2018	STATELINE ENVIRONMENTAL CONSULTING	1,300.00
96232	03/02/2018	U.S. BANK EQUIPMENT FINANCE	247.73
96233	03/02/2018	U.S. BANK EQUIPMENT FINANCE	124.00
96234	03/02/2018	UNITED PARCEL SERVICE	425.48
96235	03/02/2018	V3 COMPANIES OF ILLINOIS LTD.	1,227.00
96236	03/02/2018	V3 CONSTRUCTION GROUP, LTD.	15,197.63
96237	03/02/2018	ILLINOIS SECRETARY STATE	103.00
96238	03/02/2018	ILLINOIS SECRETARY STATE	103.00
96239	03/02/2018	ILLINOIS SECRETARY STATE	103.00
96240	03/02/2018	ILLINOIS SECRETARY STATE	103.00
96241	03/02/2018	ILLINOIS SECRETARY STATE	103.00
96242	03/02/2018	ILLINOIS SECRETARY STATE	103.00



**Lake County Forest Preserve District**  
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**For the Month of March, 2018**

96243	03/05/2018	CITY OF WAUKEGAN	47.47
96244	03/05/2018	ILLINOIS SECRETARY STATE	6.00
96245	03/09/2018	A. BARR SALES, INC	168.00
96246	03/09/2018	AMERIGAS PROPANE LP	371.42
96247	03/09/2018	AT & T	122.96
96248	03/09/2018	AT & T	150.34
96249	03/09/2018	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
96250	03/09/2018	CAMPANELLA & SONS, INC	222,344.47
96251	03/09/2018	CDW COMPUTER CENTERS, INC.	4,037.71
96252	03/09/2018	CHANNEL CRAFT	139.55
96253	03/09/2018	CIVILTECH ENGINEERING, INC	8,039.64
96254	03/09/2018	CIVILTECH ENGINEERING, INC	27,679.22
96255	03/09/2018	COMMONWEALTH EDISON	45.64
96256	03/09/2018	CONSTELLATION ENERGY SERVICES, INC	23.85
96257	03/09/2018	CONSTELLATION ENERGY SERVICES, INC	44.81
96258	03/09/2018	CONSTELLATION ENERGY SERVICES, INC	154.02
96259	03/09/2018	CONSTELLATION ENERGY SERVICES, INC	217.67
96260	03/09/2018	CONSTELLATION ENERGY SERVICES, INC	2,555.83
96261	03/09/2018	CONSTELLATION ENERGY SERVICES, INC	17,263.77
96262	03/09/2018	WW GRAINGER, INC	794.51
96263	03/09/2018	ANGIE HERNANDEZ	43.06
96264	03/09/2018	HICKSGAS LAKE VILLA, INC.	807.18
96265	03/09/2018	HOMER TREE SERVICE, INC.	65,249.55
96266	03/09/2018	BRENT HOWARD	970.29
96267	03/09/2018	INDIANA ACADEMY OF SCIENCE	585.00
96268	03/09/2018	INTEGRATED LAKES MANAGEMENT	6,032.89
96269	03/09/2018	INTEGRATED LAKES MANAGEMENT	5,688.43
96270	03/09/2018	INTEGRATED LAKES MANAGEMENT	30,159.58
96271	03/09/2018	LAKE COUNTY	285,000.00
96272	03/09/2018	LECHNER AND SONS, INC	31.75
96273	03/09/2018	MCGINTY BROTHERS, INC.	35,917.60
96274	03/09/2018	MCMASTER-CARR SUPPLY CO.	166.44
96275	03/09/2018	MIGUEL JUAREZ MIDDLE SCHOOL	125.00
96276	03/09/2018	NORTH SHORE GAS COMPANY	159.64
96277	03/09/2018	NORTH SHORE GAS COMPANY	194.69
96278	03/09/2018	NORTH SHORE GAS COMPANY	393.46
96279	03/09/2018	PLATINUM COLLISION EXPRESS	1,062.80
96280	03/09/2018	POSTMASTER - PALATINE BMC OFFICE	3,000.00
96281	03/09/2018	RAYMOND CHEVROLET OLDSMOBILE INC.	35,741.07
96282	03/09/2018	RAYMOND CHEVROLET OLDSMOBILE INC.	35,741.07
96283	03/09/2018	RAYMOND CHEVROLET OLDSMOBILE INC.	35,741.07
96284	03/09/2018	RAYMOND CHEVROLET OLDSMOBILE INC.	35,741.07
96285	03/09/2018	RAYMOND CHEVROLET OLDSMOBILE INC.	35,741.07
96286	03/09/2018	RAYMOND CHEVROLET OLDSMOBILE INC.	39,316.27
96287	03/09/2018	REINDERS, INC	347.06
96288	03/09/2018	SAM'S CLUB DIRECT	177.66
96289	03/09/2018	KELLY SCHULTZ	53.74

**Lake County Forest Preserve District**  
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96290	03/09/2018	SPACESAVER STORAGE SYSTEMS, INC.	90,760.71
96291	03/09/2018	GLENN STEARNS	249.23
96292	03/09/2018	UNITED PARCEL SERVICE	22.51
96293	03/09/2018	V3 CONSTRUCTION GROUP, LTD.	31,567.50
96294	03/09/2018	VILLAGE OF LIBERTYVILLE	130.55
96295	03/09/2018	K & M INTERNATIONAL, INC.	580.68
96296	03/16/2018	ADVANCED DISPOSAL SERVICES MIDWEST	1,504.90
96297	03/16/2018	ADVANCED DISPOSAL SERVICES MIDWEST	106.42
96298	03/16/2018	AMERICANA SOUVENIRS AND GIFTS	492.65
96299	03/16/2018	BURR ANDERSON	395.00
96300	03/16/2018	AT & T	130.32
96301	03/16/2018	AT & T	142.21
96302	03/16/2018	AT & T	1,704.39
96303	03/16/2018	AT & T	50.35
96304	03/16/2018	AT & T	60.35
96305	03/16/2018	AT & T	60.42
96306	03/16/2018	AT & T	435.03
96307	03/16/2018	AT & T	1,355.96
96308	03/16/2018	AVALON PETROLEUM COMPANY	4,370.03
96309	03/16/2018	BURKE, WARREN, MACKAY & SERRITELLA, PC	4,607.00
96310	03/16/2018	CALL ONE	8,773.06
96311	03/16/2018	CALLAWAY GOLF SALES COMPANY	765.09
96312	03/16/2018	CITY OF HIGHLAND PARK	54.08
96313	03/16/2018	CITY OF NORTH CHICAGO	202.64
96314	03/16/2018	SRIXON SPORT USA	1,192.80
96315	03/16/2018	COMMONWEALTH EDISON	5.30
96316	03/16/2018	COMMONWEALTH EDISON	16.20
96317	03/16/2018	COMMONWEALTH EDISON	21.64
96318	03/16/2018	COMMONWEALTH EDISON	26.94
96319	03/16/2018	COMMONWEALTH EDISON	33.05
96320	03/16/2018	COMMONWEALTH EDISON	56.20
96321	03/16/2018	COMMONWEALTH EDISON	86.74
96322	03/16/2018	COMMONWEALTH EDISON	94.61
96323	03/16/2018	CONSTELLATION ENERGY SERVICES, INC	23.21
96324	03/16/2018	CONSTELLATION ENERGY SERVICES, INC	487.32
96325	03/16/2018	CONSTELLATION ENERGY SERVICES, INC	505.19
96326	03/16/2018	COUNTRYSIDE LANDFILL	472.32
96327	03/16/2018	CUTLER WORKWEAR	200.00
96328	03/16/2018	DIRECTV	241.48
96329	03/16/2018	FRESH APPETIZERS BY CHEF PAUL	1,510.60
96330	03/16/2018	FRESH APPETIZERS BY CHEF PAUL	836.13
96331	03/16/2018	GROOT INDUSTRIES, INC	143.27
96332	03/16/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	1,277.96
96333	03/16/2018	HEY AND ASSOCIATES	500.00
96334	03/16/2018	HYDROTEX	1,470.66
96335	03/16/2018	ILLINOIS DEPT OF AGRICULTURE	60.00
96336	03/16/2018	IMPACT NETWORKING, LLC	34.93

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96337	03/16/2018	MICHAEL R. LECH	66.53
96338	03/16/2018	LECHNER AND SONS, INC	31.75
96339	03/16/2018	NCPERS GROUP LIFE INSURANCE	368.00
96340	03/16/2018	NICOR GAS	44.95
96341	03/16/2018	NICOR GAS	110.81
96342	03/16/2018	NICOR GAS	162.97
96343	03/16/2018	NORTH SHORE GAS COMPANY	40.40
96344	03/16/2018	NORTH SHORE GAS COMPANY	122.69
96345	03/16/2018	NORTH SHORE GAS COMPANY	138.92
96346	03/16/2018	NORTH SHORE GAS COMPANY	194.19
96347	03/16/2018	NORTH SHORE GAS COMPANY	203.38
96348	03/16/2018	NORTH SHORE GAS COMPANY	233.95
96349	03/16/2018	NORTH SHORE GAS COMPANY	388.96
96350	03/16/2018	NORTH SHORE WATER RECLAMATION DIST	22.74
96351	03/16/2018	MARK PETITGOUE	189.66
96352	03/16/2018	R.E. ALLEN & ASSOCIATES	1,800.00
96353	03/16/2018	RED WING SHOES	1,893.45
96354	03/16/2018	REINDERS, INC	604.54
96355	03/16/2018	SHOOTING STAR NATIVE SEEDS, INC	3,787.00
96356	03/16/2018	SMITHEREEN PEST MANAGEMENT SERVICES	209.00
96357	03/16/2018	SPENCE LANDSCAPING AND NURSERY, INC	675.00
96358	03/16/2018	U.S. BANK EQUIPMENT FINANCE	254.66
96359	03/16/2018	U.S. BANK EQUIPMENT FINANCE	85.88
96360	03/16/2018	U.S. BANK EQUIPMENT FINANCE	101.74
96361	03/16/2018	UNEMPLOYED PHILOSOPHERS GUILD	165.20
96362	03/16/2018	VERIZON WIRELESS	7,588.80
96363	03/16/2018	VILLAGE OF LINCOLNSHIRE	28.25
96364	03/16/2018	VILLAGE OF LINDENHURST	365.40
96365	03/23/2018	APPLIED ECOLOGICAL SERVICES, INC	103,224.47
96366	03/23/2018	ARCADIA PUBLISHING	166.33
96367	03/23/2018	AT & T	60.42
96368	03/23/2018	AT & T	3,984.52
96369	03/23/2018	AVALON PETROLEUM COMPANY	848.65
96370	03/23/2018	BLACKBAUD, INC.	1,200.00
96371	03/23/2018	PATRICIA PETERSON	4,048.00
96372	03/23/2018	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
96373	03/23/2018	BURKE, WARREN, MACKAY & SERRITELLA, PC	29,802.00
96374	03/23/2018	BURKE, WARREN, MACKAY & SERRITELLA, PC	36,957.00
96375	03/23/2018	BURRIS EQUIPMENT	24,007.27
96376	03/23/2018	CATERED PRODUCTIONS	3,387.70
96377	03/23/2018	CHAIN-O-LAKES LUMBER	11,617.00
96378	03/23/2018	CIVILTECH ENGINEERING, INC	6,414.39
96379	03/23/2018	CIVILTECH ENGINEERING, INC	10,601.62
96380	03/23/2018	COMMONWEALTH EDISON	20.32
96381	03/23/2018	COMMONWEALTH EDISON	33.05
96382	03/23/2018	COMMONWEALTH EDISON	33.31
96383	03/23/2018	CONSTELLATION ENERGY SERVICES, INC	34.30

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96384	03/23/2018	CONSTELLATION ENERGY SERVICES, INC	58.52
96385	03/23/2018	CONSTELLATION ENERGY SERVICES, INC	98.11
96386	03/23/2018	CONSTELLATION ENERGY SERVICES, INC	122.43
96387	03/23/2018	CONSTELLATION ENERGY SERVICES, INC	440.11
96388	03/23/2018	CONSTELLATION ENERGY SERVICES, INC	773.86
96389	03/23/2018	CONSTELLATION ENERGY SERVICES, INC	3,999.71
96390	03/23/2018	CONSTELLATION NEWENERGY-GAS DIV	1,327.62
96391	03/23/2018	CROP PRODUCTION SERVICES, INC	6,500.00
96392	03/23/2018	CURRIE MOTORS FRANKFORT, INC	78,135.00
96393	03/23/2018	SHAWN DRAKE	400.00
96394	03/23/2018	FABRIC IMAGES, INC	2,285.00
96395	03/23/2018	FRESH APPETIZERS BY CHEF PAUL	4,873.07
96396	03/23/2018	GEWALT HAMILTON ASSOCIATES, INC.	1,580.00
96397	03/23/2018	GEWALT HAMILTON ASSOCIATES, INC.	3,000.00
96398	03/23/2018	WW GRAINGER, INC	481.31
96399	03/23/2018	HEY AND ASSOCIATES	4,786.70
96400	03/23/2018	HICKSGAS LAKE VILLA, INC.	46.18
96401	03/23/2018	HOMER TREE SERVICE, INC.	58,095.00
96402	03/23/2018	ILLINOIS DEPT OF AGRICULTURE	360.00
96403	03/23/2018	INTEGRATED LAKES MANAGEMENT	36,448.39
96404	03/23/2018	JETT ENTERPRISES	150.64
96405	03/23/2018	TYLER KEILLOR	700.00
96406	03/23/2018	LAKE COUNTY	12,941.00
96407	03/23/2018	LECHNER AND SONS, INC	31.75
96408	03/23/2018	MCMASTER-CARR SUPPLY CO.	103.94
96409	03/23/2018	LIGHTS, CAMERA, INTERACTION, INC.	700.10
96410	03/23/2018	MORTON SALT, INC.	5,157.82
96411	03/23/2018	MOTOROLA SOLUTIONS	960.00
96412	03/23/2018	NIKE USA, INC.	88.62
96413	03/23/2018	NORTH SHORE GAS COMPANY	99.96
96414	03/23/2018	NORTH SHORE GAS COMPANY	203.08
96415	03/23/2018	NORTH SHORE GAS COMPANY	213.26
96416	03/23/2018	NORTH SHORE GAS COMPANY	228.31
96417	03/23/2018	NORTH SHORE GAS COMPANY	290.28
96418	03/23/2018	NORTH SHORE GAS COMPANY	369.07
96419	03/23/2018	NORTH SHORE WATER RECLAMATION DIST	106.33
96420	03/23/2018	ONSOLVE, LLC	2,500.00
96421	03/23/2018	ZMC, LLC	95.00
96422	03/23/2018	PETTY CASH	104.27
96423	03/23/2018	PETTY CASH	200.00
96424	03/23/2018	PITNEY BOWES	317.97
96425	03/23/2018	PIZZO & ASSOCIATES, LTD	229,468.63
96426	03/23/2018	PLATINUM COLLISION EXPRESS	295.57
96427	03/23/2018	RAH EQUIPMENT	3,200.00
96428	03/23/2018	JEFFREY A. RAUWORTH	500.00
96429	03/23/2018	RONDOUT SERVICE CENTER, LLC	175.50
96430	03/23/2018	SMITHEREEN PEST MANAGEMENT SERVICES	643.00

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96431	03/23/2018	STATELINE ENVIRONMENTAL CONSULTING	1,250.00
96432	03/23/2018	GLENN STEARNS	249.23
96433	03/23/2018	UNITED PARCEL SERVICE	27.14
96434	03/23/2018	V3 COMPANIES OF ILLINOIS LTD.	10,787.99
96435	03/23/2018	V3 CONSTRUCTION GROUP, LTD.	65,673.68
96436	03/30/2018	ACUSHNET COMPANY	119.00
96437	03/30/2018	APPLEWOOD BOOKS	43.72
96438	03/30/2018	AT & T	110.80
96439	03/30/2018	AT & T	217.31
96440	03/30/2018	JAMES E. BALLOWE	207.10
96441	03/30/2018	CDW COMPUTER CENTERS, INC.	13,596.93
96442	03/30/2018	COMCAST	89.92
96443	03/30/2018	COMMONWEALTH EDISON	15.51
96444	03/30/2018	COMMONWEALTH EDISON	33.52
96445	03/30/2018	COMMONWEALTH EDISON	73.82
96446	03/30/2018	COMMONWEALTH EDISON	107.66
96447	03/30/2018	COMMONWEALTH EDISON	119.62
96448	03/30/2018	COMMONWEALTH EDISON	137.63
96449	03/30/2018	COMMONWEALTH EDISON	193.23
96450	03/30/2018	CONSTELLATION ENERGY SERVICES, INC	34.41
96451	03/30/2018	CONSTELLATION ENERGY SERVICES, INC	49.90
96452	03/30/2018	CONSTELLATION ENERGY SERVICES, INC	92.76
96453	03/30/2018	CONSTELLATION ENERGY SERVICES, INC	169.95
96454	03/30/2018	CONSTELLATION ENERGY SERVICES, INC	186.87
96455	03/30/2018	CONSTELLATION ENERGY SERVICES, INC	291.82
96456	03/30/2018	CONSTELLATION ENERGY SERVICES, INC	295.89
96457	03/30/2018	CONSTELLATION ENERGY SERVICES, INC	1,288.25
96458	03/30/2018	CONSTELLATION ENERGY SERVICES, INC	1,454.04
96459	03/30/2018	CONSTELLATION ENERGY SERVICES, INC	1,838.87
96460	03/30/2018	CONSTELLATION ENERGY SERVICES, INC	3,306.93
96461	03/30/2018	CONSTELLATION ENERGY SERVICES, INC	4,857.08
96462	03/30/2018	CONSTELLATION ENERGY SERVICES, INC	15,275.68
96463	03/30/2018	CONSTELLATION NEWENERGY-GAS DIV	8,828.59
96464	03/30/2018	CROP PRODUCTION SERVICES, INC	2,800.00
96465	03/30/2018	DOYON GOVERNMENT GROUP	500.00
96466	03/30/2018	WW GRAINGER, INC	405.11
96467	03/30/2018	HEY AND ASSOCIATES	1,575.00
96468	03/30/2018	HEY AND ASSOCIATES	16,920.00
96469	03/30/2018	HINCKLEY SPRINGS	620.84
96470	03/30/2018	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
96471	03/30/2018	INLAND LANDSCAPE GROUP, INC.	5,391.20
96472	03/30/2018	INLAND LANDSCAPE GROUP, INC.	23,068.00
96473	03/30/2018	LABORERS LOCAL 152	3,465.00
96474	03/30/2018	LAKE COUNTY	356.05
96475	03/30/2018	LECHNER AND SONS, INC	31.75
96476	03/30/2018	MCMASTER-CARR SUPPLY CO.	369.97
96477	03/30/2018	NORTH SHORE GAS COMPANY	686.76

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96478	03/30/2018	PLATINUM COLLISION EXPRESS	21.60
96479	03/30/2018	ROBBIE LIGHTFOOT EARLY LEARNING CTR	125.00
96480	03/30/2018	ROBBIE LIGHTFOOT EARLY LEARNING CTR	125.00
96481	03/30/2018	ROOT ENGINEERING SERVICES	675.00
96482	03/30/2018	SAVILLS STUDLEY, INC	1,512.72
96483	03/30/2018	THOMAS INTERIOR SYSTEMS, INC.	0.00
96484	03/30/2018	UNITED PARCEL SERVICE	7.52
96485	03/30/2018	V3 CONSTRUCTION GROUP, LTD.	20,182.50
96486	03/30/2018	VILLAGE OF LIBERTYVILLE	300.00
202885	03/02/2018	BAKER TILLY VIRCHOW KRAUSE, LLP	4,400.00
202886	03/02/2018	NAN BUCKARDT	13.08
202887	03/02/2018	ECO PROMOTIONAL PRODUCTS, INC	4,706.80
202888	03/02/2018	ALEX EICHMAN	1,051.50
202889	03/02/2018	EMPIRE COOLER SERVICE, INC	323.00
202890	03/02/2018	JELL CREATIVE, INC.	4,250.00
202891	03/02/2018	DEBBIE MAURER	181.95
202892	03/02/2018	METRO DOOR & DOCK, INC	250.00
202893	03/02/2018	POS PROPHET SYSTEMS	165.00
202894	03/02/2018	JENNIFER SAZAMA	26.16
202895	03/02/2018	SERVICE SANITATION, INC.	90.00
202896	03/02/2018	GINA WEDEKIND	44.59
202897	03/09/2018	BAKER TILLY VIRCHOW KRAUSE, LLP	1,400.00
202898	03/09/2018	NAN BUCKARDT	138.48
202899	03/09/2018	CHICAGO HELICOPTER EXPERIENCE	3,811.50
202900	03/09/2018	COMPUTER POWER SYSTEMS INC.	180.00
202901	03/09/2018	MARK HURLEY	35.10
202902	03/09/2018	LAKESIDE INTERNATIONAL, LLC	2,634.45
202903	03/09/2018	JOHN NELSON	76.30
202904	03/09/2018	PARK DISTRICT RISK MANAGEMENT AGENC	20.00
202905	03/09/2018	PEKLAY SURVEYING CO., LTD.	3,500.00
202906	03/09/2018	POS PROPHET SYSTEMS	165.00
202907	03/09/2018	NICOLE STOCKER	45.24
202908	03/09/2018	UNIVERSAL BACKGROUND SCREENING, INC	378.00
202909	03/09/2018	JAN WARD	97.70
202910	03/16/2018	SVANACO, INC	5,879.00
202911	03/16/2018	APPLIED ECOLOGICAL SERVICES, INC	173.60
202912	03/16/2018	DREAMWORKS GRAPHIC COMMUNICATIONS	14,059.28
202913	03/16/2018	GLORIA E. LOPEZ	14.22
202914	03/16/2018	SENTRY SECURITY LLC	5,567.16
202915	03/23/2018	1212 GROUP, LLC	1,531.00
202916	03/23/2018	CIVICPLUS	15,990.00
202917	03/23/2018	EMPIRE COOLER SERVICE, INC	323.00
202918	03/23/2018	KATHERINE HAMILTON-SMITH	123.56
202919	03/23/2018	METRO DOOR & DOCK, INC	2,665.00
202920	03/23/2018	RA ADAMS ENTERPRISES	10,956.00
202921	03/23/2018	ROGAN'S SHOES	531.75
202922	03/23/2018	SENTRY SECURITY LLC	6,871.16

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202923	03/30/2018	DIANA DRETSKE	13.08
202924	03/30/2018	DAVID INGOLDSBY	66.53
202925	03/30/2018	LAFORCE, INC	44.00
202926	03/30/2018	LAKELAND SEPTIC SERVICE	619.00
202927	03/30/2018	PEKLAY SURVEYING CO., LTD.	2,000.00
202928	03/30/2018	PENTERA, INC.	60.00
202929	03/30/2018	PETROLEUM TRADERS CORPORATION	16,424.91
202930	03/30/2018	SERVICE SANITATION, INC.	90.00
<u>Grand Total Issued:</u>			<u>3,903,376.47</u>

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613833	04/05/2018	PITNEY BOWES	307.97
613834	04/04/2018	ILLINOIS MUNICIPAL RETIREMENT FUND	431.89
613835	04/05/2018	LAKE COUNTY	339,112.67
613836	04/05/2018	THE NEWPORT GROUP	20,787.98
613837	04/06/2018	STATE DISBURSEMENT	150.00
613838	04/06/2018	STATE DISBURSEMENT	18.00
613839	04/06/2018	STATE DISBURSEMENT	242.31
613840	04/09/2018	UNITED STATES DEPARTMENT OF TREASURY	131,154.21
613841	04/10/2018	ILLINOIS DEPT OF REVENUE	19,444.50
613842	04/10/2018	WISCONSIN DEPARTMENT OF REVENUE	3,897.11
613843	04/10/2018	NADLER GOLF CAR SALES INC.	35,347.34
613844	04/18/2018	PITNEY BOWES	391.50
613845	04/16/2018	ILLINOIS DEPT OF REVENUE	382.00
613846	04/25/2018	LAKE COUNTY	1,928.64
613847	04/30/2018	LAKE COUNTY	84.90
613848	04/17/2018	TREASURER OF LAKE COUNTY	273,081.58
613849	04/16/2018	ILLINOIS LIQUOR CONTROL COMMISSION	600.00
613850	04/18/2018	ILLINOIS LIQUOR CONTROL COMMISSION	600.00
613851	04/19/2018	LAKE COUNTY	351,253.77
613852	04/19/2018	THE NEWPORT GROUP	21,237.98
613853	04/20/2018	STATE DISBURSEMENT	242.31
613854	04/20/2018	STATE DISBURSEMENT	18.00
613855	04/20/2018	STATE DISBURSEMENT	150.00
613856	04/23/2018	UNITED STATES DEPARTMENT OF TREASURY	135,030.23
613857	04/24/2018	ILLINOIS DEPT OF REVENUE	20,197.42
613858	04/24/2018	WISCONSIN DEPARTMENT OF REVENUE	3,843.45
613859	04/20/2018	ILLINOIS DEPT OF REVENUE	75.00
613860	04/30/2018	ILLINOIS MUNICIPAL RETIREMENT FUND	176,947.71
613861	04/26/2018	THE BANK OF NEW YORK	2,700.00
CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
96487	04/06/2018	ACORN ADVISORS, LLC	1,457.77
96488	04/06/2018	ACUSHNET COMPANY	7,631.38
96489	04/06/2018	ADVANCED DISPOSAL SERVICES ZION	1,210.56
96490	04/06/2018	AMBIUS, INC	894.09
96491	04/06/2018	AMERIGAS PROPANE LP	276.72
96492	04/06/2018	AT & T	124.48
96493	04/06/2018	AT & T	139.23
96494	04/06/2018	AT & T	150.34
96495	04/06/2018	AT & T	269.69
96496	04/06/2018	AT & T	2,351.77
96497	04/06/2018	AT & T	1,704.39
96498	04/06/2018	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
96499	04/06/2018	CALLAWAY GOLF SALES COMPANY	1,421.80
96500	04/06/2018	CANON SOLUTIONS AMERICA, INC	1,331.00
96501	04/06/2018	CARDNO, INC	26,880.00



**Lake County Forest Preserve District  
Cash Disbursement Report  
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96502	04/06/2018	CITY OF LAKE FOREST	326.69
96503	04/06/2018	CLEAN CUT TREE SERVICE	67,680.00
96504	04/06/2018	CLEAN CUT TREE SERVICE	160,911.90
96505	04/06/2018	CLEAR CHANNEL OUTDOOR	4,175.00
96506	04/06/2018	COMCAST	108.96
96507	04/06/2018	COMMONWEALTH EDISON	42.26
96508	04/06/2018	CONSTELLATION ENERGY SERVICES, INC	23.82
96509	04/06/2018	CONSTELLATION ENERGY SERVICES, INC	44.16
96510	04/06/2018	CONSTELLATION ENERGY SERVICES, INC	150.25
96511	04/06/2018	CONSTELLATION ENERGY SERVICES, INC	236.54
96512	04/06/2018	CONSTELLATION ENERGY SERVICES, INC	668.92
96513	04/06/2018	CONSTELLATION ENERGY SERVICES, INC	2,353.67
96514	04/06/2018	COUNTRYSIDE FIRE PROTECTION DEPARTMENT	50.00
96515	04/06/2018	WOODLAND INDIAN EDUCATIONAL PROGRAMS	609.00
96516	04/06/2018	DIRECTV	241.48
96517	04/06/2018	DRONATION,LLC	875.00
96518	04/06/2018	HAVEY COMMUNICATIONS, INC	3,807.00
96519	04/06/2018	HEY AND ASSOCIATES	17,091.41
96520	04/06/2018	IRON BRAND MARKETING	4,051.20
96521	04/06/2018	J.W. TURF SUPPLY	195.55
96522	04/06/2018	LAKE COUNTY STORMWATER MANAGEMENT	3,720.00
96523	04/06/2018	LECHNER AND SONS, INC	31.75
96524	04/06/2018	MCMASTER-CARR SUPPLY CO.	1,001.64
96525	04/06/2018	NCPERS GROUP LIFE INSURANCE	384.00
96526	04/06/2018	NORTH SHORE GAS COMPANY	156.33
96527	04/06/2018	NORTH SHORE GAS COMPANY	468.28
96528	04/06/2018	REZEK, HENRY, MEISENHEIMER & GENDE	853.32
96529	04/06/2018	SARAH SALTO	22.89
96530	04/06/2018	SAM'S CLUB DIRECT	279.45
96531	04/06/2018	SHORE LINE INTERURBAN HISTORICAL SOCIETY	54.00
96532	04/06/2018	GLENN STEARNS	249.23
96533	04/06/2018	U.S. BANK EQUIPMENT FINANCE	159.00
96534	04/06/2018	U.S. BANK EQUIPMENT FINANCE	78.00
96535	04/06/2018	U.S. BANK EQUIPMENT FINANCE	124.00
96536	04/06/2018	U.S. BANK EQUIPMENT FINANCE	193.50
96537	04/06/2018	UNITED PARCEL SERVICE	111.72
96538	04/06/2018	WILLIAMS ASSOCIATES ARCHITECTS, LTD.	2,110.00
96539	04/13/2018	BURR ANDERSON	50.00
96540	04/13/2018	JESUS ARIAS	1,230.63
96541	04/13/2018	AT & T	364.14
96542	04/13/2018	AT & T	60.49
96543	04/13/2018	AT & T	1,439.85
96544	04/13/2018	AVALON PETROLEUM COMPANY	6,313.27
96545	04/13/2018	BHFX, LLC	4,056.38
96546	04/13/2018	CALLAWAY GOLF SALES COMPANY	2,196.27
96547	04/13/2018	CHAIN-O-LAKES LUMBER	4,714.50
96548	04/13/2018	CHICAGO PUBLIC MEDIA	3,500.00

**Lake County Forest Preserve District  
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96549	04/13/2018	CITY OF NORTH CHICAGO	126.33
96550	04/13/2018	COMMERCIAL TIRE SERVICE, INC	6,488.00
96551	04/13/2018	COMMONWEALTH EDISON	16.16
96552	04/13/2018	COMMONWEALTH EDISON	21.46
96553	04/13/2018	COMMONWEALTH EDISON	35.08
96554	04/13/2018	COMMONWEALTH EDISON	49.14
96555	04/13/2018	COMMONWEALTH EDISON	64.95
96556	04/13/2018	COMMONWEALTH EDISON	81.50
96557	04/13/2018	CONSTELLATION ENERGY SERVICES, INC	23.63
96558	04/13/2018	CONSTELLATION ENERGY SERVICES, INC	36.70
96559	04/13/2018	CONSTELLATION ENERGY SERVICES, INC	58.66
96560	04/13/2018	CONSTELLATION ENERGY SERVICES, INC	121.80
96561	04/13/2018	CONSTELLATION ENERGY SERVICES, INC	125.78
96562	04/13/2018	CONSTELLATION ENERGY SERVICES, INC	173.01
96563	04/13/2018	CONSTELLATION ENERGY SERVICES, INC	270.31
96564	04/13/2018	CONSTELLATION ENERGY SERVICES, INC	445.59
96565	04/13/2018	CONSTELLATION ENERGY SERVICES, INC	2,881.67
96566	04/13/2018	CONSTELLATION ENERGY SERVICES, INC	4,167.65
96567	04/13/2018	CRYSTAL MANAGEMENT & MAINT SVCS CORP	7,680.82
96568	04/13/2018	LEISURE TIME PACKAGING, INC	2,186.06
96569	04/13/2018	GLENVIEW OFFICE EQUIPMENT, INC	346.50
96570	04/13/2018	WW GRAINGER, INC	42.00
96571	04/13/2018	GROOT INDUSTRIES, INC	143.27
96572	04/13/2018	HAVEY COMMUNICATIONS, INC	9,018.50
96573	04/13/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	237.15
96574	04/13/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,261.85
96575	04/13/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	115.59
96576	04/13/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,556.27
96577	04/13/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,840.98
96578	04/13/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,801.47
96579	04/13/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	237.15
96580	04/13/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	237.15
96581	04/13/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,801.47
96582	04/13/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	3,214.17
96583	04/13/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	3,833.88
96584	04/13/2018	ANGIE HERNANDEZ	20.49
96585	04/13/2018	HOLY CROSS LUTHERAN CHURCH	2,000.00
96586	04/13/2018	INLAND LANDSCAPE GROUP, INC.	3,154.50
96587	04/13/2018	INTEGRATED LAKES MANAGEMENT	22,289.40
96588	04/13/2018	INTEGRATED LAKES MANAGEMENT	8,215.20
96589	04/13/2018	PHOTOSMITH	3,025.00
96590	04/13/2018	KEYSTONE HATCHERIES	2,837.00
96591	04/13/2018	LAKE COUNTY ILLINOIS CVB	770.00
96592	04/13/2018	LECHNER AND SONS, INC	31.75
96593	04/13/2018	LITTLE TRIKE MEDIA, INC	1,350.00
96594	04/13/2018	MCGINTY BROTHERS, INC.	3,542.54
96595	04/13/2018	MCGINTY BROTHERS, INC.	16,902.40

**Lake County Forest Preserve District  
Cash Disbursement Report  
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96596	04/13/2018	MCMASTER-CARR SUPPLY CO.	68.25
96597	04/13/2018	THE MORTON ARBORETUM	11,142.77
96598	04/13/2018	MUSEUM STORE PRODUCTS	2,671.88
96599	04/13/2018	NORTH SHORE GAS COMPANY	3.76
96600	04/13/2018	NORTH SHORE GAS COMPANY	87.40
96601	04/13/2018	NORTH SHORE GAS COMPANY	113.71
96602	04/13/2018	NORTH SHORE GAS COMPANY	119.66
96603	04/13/2018	NORTH SHORE GAS COMPANY	124.91
96604	04/13/2018	NORTH SHORE GAS COMPANY	238.41
96605	04/13/2018	PEGGY NOTEBAERT NATURE MUSEUM	9,864.13
96606	04/13/2018	PEGGY NOTEBAERT NATURE MUSEUM	16,139.34
96607	04/13/2018	PETTY CASH	700.00
96608	04/13/2018	PETTY CASH	1,200.00
96609	04/13/2018	PETTY CASH	1,350.00
96610	04/13/2018	PETTY CASH	3,550.00
96611	04/13/2018	POSTMASTER - PALATINE BMC OFFICE	7,300.00
96612	04/13/2018	REINDERS, INC	140.94
96613	04/13/2018	KELLY SCHULTZ	37.82
96614	04/13/2018	SPARK FITNESS	2,000.00
96615	04/13/2018	THELEN MATERIALS, LLC	1,159.73
96616	04/13/2018	U.S. BANK EQUIPMENT FINANCE	254.66
96617	04/13/2018	VILLAGE OF LINCOLNSHIRE	22.60
96618	04/13/2018	WAUKEGAN HIGH SCHOOL	530.00
96619	04/13/2018	WAUKEGAN SPANISH CONGREGATION OF JEHOVAH W	1,500.00
96620	04/13/2018	ZEUS BATTERY PRODUCTS, LLC	243.42
96621	04/20/2018	ACUSHNET COMPANY	1,268.96
96622	04/20/2018	ADVANCED DISPOSAL SERVICES MIDWEST	1,986.01
96623	04/20/2018	ADVANCED DISPOSAL SERVICES MIDWEST	158.86
96624	04/20/2018	ADVOCATE OCCUPATIONAL HEALTH	1,901.00
96625	04/20/2018	AT & T	1,704.39
96626	04/20/2018	AT & T	50.35
96627	04/20/2018	AT & T	60.35
96628	04/20/2018	AVALON PETROLEUM COMPANY	969.33
96629	04/20/2018	BLITT AND GAINES P.C	97.90
96630	04/20/2018	PATRICIA PETERSON	4,048.00
96631	04/20/2018	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
96632	04/20/2018	CALL ONE	8,757.99
96633	04/20/2018	CDW COMPUTER CENTERS, INC.	37,831.50
96634	04/20/2018	CHAIN-O-LAKES LUMBER	3,035.50
96635	04/20/2018	CHICAGO TRIBUNE COMPANY	3,188.00
96636	04/20/2018	CITY OF WAUKEGAN	22.49
96637	04/20/2018	SRIXON SPORT USA	1,803.60
96638	04/20/2018	COMMONWEALTH EDISON	26.71
96639	04/20/2018	COMMONWEALTH EDISON	33.05
96640	04/20/2018	COMMONWEALTH EDISON	33.55
96641	04/20/2018	CONSTELLATION ENERGY SERVICES, INC	34.23
96642	04/20/2018	CONSTELLATION ENERGY SERVICES, INC	35.47

**Lake County Forest Preserve District  
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96643	04/20/2018	CONSTELLATION ENERGY SERVICES, INC	103.11
96644	04/20/2018	CONSTELLATION ENERGY SERVICES, INC	433.16
96645	04/20/2018	CONSTELLATION ENERGY SERVICES, INC	742.42
96646	04/20/2018	CONSTELLATION ENERGY SERVICES, INC	4,202.94
96647	04/20/2018	CONSTELLATION NEWENERGY-GAS DIV	2,326.82
96648	04/20/2018	CRYSTAL MANAGEMENT & MAINT SVCS CORP	580.00
96649	04/20/2018	CUTLER WORKWEAR	202.42
96650	04/20/2018	FOX VALLEY SERVICES, INC.	340.00
96651	04/20/2018	GOVERNMENT FINANCE OFFICERS ASSOC	160.00
96652	04/20/2018	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	533.28
96653	04/20/2018	GROOT INDUSTRIES, INC	514.65
96654	04/20/2018	HEY AND ASSOCIATES	1,373.40
96655	04/20/2018	HICKSGAS LAKE VILLA, INC.	556.08
96656	04/20/2018	ILLINOIS DEPT OF AGRICULTURE	100.00
96657	04/20/2018	LAKE COUNTY	417.83
96658	04/20/2018	LAKE COUNTY STORMWATER MANAGEMENT	720.00
96659	04/20/2018	LECHNER AND SONS, INC	31.75
96660	04/20/2018	MOTOROLA SOLUTIONS	960.00
96661	04/20/2018	NICOR GAS	53.16
96662	04/20/2018	NICOR GAS	107.63
96663	04/20/2018	NICOR GAS	196.36
96664	04/20/2018	NORTH AMERICAN CORP OF ILLINOIS	330.00
96665	04/20/2018	NORTH SHORE GAS COMPANY	133.25
96666	04/20/2018	NORTH SHORE GAS COMPANY	136.52
96667	04/20/2018	NORTH SHORE GAS COMPANY	151.15
96668	04/20/2018	NORTH SHORE GAS COMPANY	179.27
96669	04/20/2018	NORTH SHORE GAS COMPANY	212.62
96670	04/20/2018	NORTH SHORE GAS COMPANY	239.06
96671	04/20/2018	ZMC, LLC	800.00
96672	04/20/2018	PIZZO & ASSOCIATES, LTD	109,795.36
96673	04/20/2018	R.E.DECKER P.C.	1,200.00
96674	04/20/2018	REINDERS, INC	2,862.38
96675	04/20/2018	SMITHEREEN PEST MANAGEMENT SERVICES	703.00
96676	04/20/2018	SOIL AND MATERIAL CONSULTANTS, INC.	6,620.00
96677	04/20/2018	GLENN STEARNS	249.23
96678	04/20/2018	STENSTROM PETROLEUM	551.02
96679	04/20/2018	SWANNIES GOLF APPAREL	147.40
96680	04/20/2018	SYNERCOMM, INC	15,214.62
96681	04/20/2018	THOMPSON ELEVATOR INSPECTION SVC	75.00
96682	04/20/2018	U.S. BANK EQUIPMENT FINANCE	174.90
96683	04/20/2018	U.S. BANK EQUIPMENT FINANCE	212.85
96684	04/20/2018	UNITED WAY OF LAKE COUNTY	86.00
96685	04/20/2018	UNITED PARCEL SERVICE	36.70
96686	04/20/2018	V3 COMPANIES OF ILLINOIS LTD.	1,272.62
96687	04/20/2018	VERIZON WIRELESS	8,924.02
96688	04/20/2018	WAYNE'S COUNTRY MARKET	13,674.00
96689	04/27/2018	4 ELEMENTS COMPANY	89.63

**Lake County Forest Preserve District  
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96690	04/27/2018	AMERIGAS PROPANE LP	307.28
96691	04/27/2018	AT & T	386.97
96692	04/27/2018	AT & T	712.77
96693	04/27/2018	AT & T	785.02
96694	04/27/2018	AT & T	1,132.24
96695	04/27/2018	AT & T	1,158.58
96696	04/27/2018	AT & T	4,666.38
96697	04/27/2018	AT & T	3,984.52
96698	04/27/2018	JAMES E. BALLOWE	259.42
96699	04/27/2018	PATRICIA PETERSON	9,571.00
96700	04/27/2018	CHRIS CYCLE CENTER INC.	1,848.00
96701	04/27/2018	CIVILTECH ENGINEERING, INC	2,385.30
96702	04/27/2018	CIVILTECH ENGINEERING, INC	8,395.20
96703	04/27/2018	COMCAST	89.92
96704	04/27/2018	COMCAST	108.96
96705	04/27/2018	COMMONWEALTH EDISON	5.30
96706	04/27/2018	COMMONWEALTH EDISON	15.51
96707	04/27/2018	COMMONWEALTH EDISON	19.75
96708	04/27/2018	COMMONWEALTH EDISON	33.50
96709	04/27/2018	COMMONWEALTH EDISON	34.29
96710	04/27/2018	COMMONWEALTH EDISON	49.22
96711	04/27/2018	COMMONWEALTH EDISON	66.59
96712	04/27/2018	COMMONWEALTH EDISON	178.20
96713	04/27/2018	CONSERV FS, INC	2,400.00
96714	04/27/2018	CONSTELLATION ENERGY SERVICES, INC	49.21
96715	04/27/2018	CONSTELLATION ENERGY SERVICES, INC	310.44
96716	04/27/2018	CONSTELLATION ENERGY SERVICES, INC	464.84
96717	04/27/2018	CONSTELLATION ENERGY SERVICES, INC	1,337.12
96718	04/27/2018	CONSTELLATION ENERGY SERVICES, INC	1,846.78
96719	04/27/2018	CONSTELLATION ENERGY SERVICES, INC	13,851.95
96720	04/27/2018	CONSTELLATION NEWENERGY-GAS DIV	5,801.13
96721	04/27/2018	COUNTRYSIDE LANDFILL	757.27
96722	04/27/2018	CRYSTAL MANAGEMENT & MAINT SVCS CORP	8,608.87
96723	04/27/2018	CUMMINS SALES AND SERVICE	4,251.28
96724	04/27/2018	WW GRAINGER, INC	905.95
96725	04/27/2018	HAVEY COMMUNICATIONS, INC	9,018.50
96726	04/27/2018	HINCKLEY SPRINGS	177.90
96727	04/27/2018	MARY HIROSE	7.00
96728	04/27/2018	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
96729	04/27/2018	IT'S YOUR SEASON, LLC	320.50
96730	04/27/2018	K&M PRINTING	595.00
96731	04/27/2018	LABORERS LOCAL 152	3,520.00
96732	04/27/2018	LAKE COUNTY	952.00
96733	04/27/2018	CITY BEVERAGE	429.45
96734	04/27/2018	LECHNER AND SONS, INC	31.75
96735	04/27/2018	MORAN MARKETING, LLC	2,250.00
96736	04/27/2018	NEDLAW LIVING WALLS INC.	1,350.00

**Lake County Forest Preserve District  
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96737	04/27/2018	NORTH SHORE GAS COMPANY	178.84
96738	04/27/2018	OFFICE PLUS OF LAKE COUNTY	520.00
96739	04/27/2018	PETTY CASH	160.72
96740	04/27/2018	PLATINUM COLLISION EXPRESS	5,793.91
96741	04/27/2018	POSTMASTER OF LIBERTYVILLE	225.00
96742	04/27/2018	PREMIER MECHANICAL, INC.	13,130.40
96743	04/27/2018	PRINT SOLUTIONS GROUP, INC.	3,185.00
96744	04/27/2018	THELEN MATERIALS, LLC	761.84
96745	04/27/2018	U.S. BANK EQUIPMENT FINANCE	78.00
96746	04/27/2018	UNITED PARCEL SERVICE	148.59
202931	04/06/2018	SVANACO, INC	5,879.00
202932	04/06/2018	NAN BUCKARDT	27.87
202933	04/06/2018	HRBOOST, LLC	1,270.00
202934	04/13/2018	DREAMWORKS GRAPHIC COMMUNICATIONS	1,885.00
202935	04/13/2018	DIANA DRETSKE	8.72
202936	04/13/2018	JOHN NELSON	125.35
202937	04/13/2018	POS PROPHET SYSTEMS	460.00
202938	04/13/2018	UNIVERSAL BACKGROUND SCREENING, INC	486.00
202939	04/13/2018	YORKE PRINTE SHOPPE	1,328.89
202940	04/20/2018	AXIELL ALM CANADA INC.	2,499.00
202941	04/20/2018	EMPIRE COOLER SERVICE, INC	733.00
202942	04/20/2018	JULIE GRAGNANI	22.71
202943	04/20/2018	HUEMANN WATER CONDITIONING	409.35
202944	04/20/2018	MARK HURLEY	84.53
202945	04/20/2018	LAKELAND SEPTIC SERVICE	185.00
202946	04/20/2018	ANDREW OSBORNE	40.62
202947	04/20/2018	POS PROPHET SYSTEMS	1,125.00
202948	04/20/2018	RONDOUT SERVICE CENTER, LLC	465.00
202949	04/20/2018	SENTRY SECURITY LLC	327.47
202950	04/20/2018	THOMAS INTERIOR SYSTEMS, INC.	813.28
202951	04/20/2018	K & M INTERNATIONAL, INC.	391.07
202952	04/27/2018	COMPUTER POWER SYSTEMS INC.	275.00
202953	04/27/2018	MLS WISCONSIN & ILLINOIS, INC	195.00
202954	04/27/2018	LAKELAND SEPTIC SERVICE	200.00
202955	04/27/2018	NATIONAL COMPOSITES	10,465.80
202956	04/27/2018	PENDELTON TURF SUPPLY, INC.	19,730.00
202957	04/27/2018	PETROLEUM TRADERS CORPORATION	17,194.62
202958	04/27/2018	R.E. ALLEN & ASSOCIATES	500.00
202959	04/27/2018	ROGAN'S SHOES	186.00
202960	04/27/2018	SENTRY SECURITY LLC	1,875.73
202961	04/27/2018	SERVICE SANITATION, INC.	196.07
<b>Grand Total Issued:</b>			<b>2,504,990.60</b>

**Lake County Forest Preserve District  
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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613862	05/10/2018	NADLER GOLF CAR SALES INC.	35,347.34
613863	05/03/2018	PITNEY BOWES	261.41
613864	05/03/2018	LAKE COUNTY	353,255.32
613865	05/03/2018	THE NEWPORT GROUP	21,147.98
613866	05/04/2018	STATE DISBURSEMENT	242.31
613867	05/04/2018	STATE DISBURSEMENT	18.00
613868	05/04/2018	STATE DISBURSEMENT	150.00
613869	05/04/2018	STATE DISBURSEMENT	105.35
613870	05/07/2018	UNITED STATES DEPARTMENT OF TREASURY	133,863.14
613871	05/08/2018	ILLINOIS DEPT OF REVENUE	20,132.73
613872	05/08/2018	WISCONSIN DEPARTMENT OF REVENUE	3,861.35
613873	05/11/2018	TREASURER OF LAKE COUNTY	275,652.01
613874	05/10/2018	LAKE COUNTY	927.87
613875	05/14/2018	ILLINOIS MUNICIPAL RETIREMENT FUND	431.89
613876	05/15/2018	PITNEY BOWES	314.00
613877	05/14/2018	LAKE COUNTY	17.20
613878	05/14/2018	LAKE COUNTY	51.72
613879	05/17/2018	LAKE COUNTY	17.20
613880	05/21/2018	LAKE COUNTY	45.48
613881	05/16/2018	ILLINOIS DEPT OF REVENUE	755.00
613882	05/18/2018	STATE DISBURSEMENT	242.31
613883	05/17/2018	THE NEWPORT GROUP	21,147.98
613884	05/17/2018	LAKE COUNTY	394,388.23
613885	05/21/2018	UNITED STATES DEPARTMENT OF TREASURY	144,629.07
613886	05/22/2018	ILLINOIS DEPT OF REVENUE	22,454.96
613887	05/22/2018	WISCONSIN DEPARTMENT OF REVENUE	3,863.82
613888	05/18/2018	STATE DISBURSEMENT	18.00
613889	05/18/2018	STATE DISBURSEMENT	150.00
613890	05/18/2018	STATE DISBURSEMENT	105.35
613891	05/22/2018	PITNEY BOWES	562.56
613892	05/24/2018	ILLINOIS MUNICIPAL RETIREMENT FUND	184,389.08
613893	05/31/2018	LAKE COUNTY	385,145.24
613894	05/31/2018	THE NEWPORT GROUP	21,167.98

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
96747	05/04/2018	A. BARR SALES, INC	166.00
96748	05/04/2018	ACUSHNET COMPANY	12,735.79
96749	05/04/2018	ADVANCED DISPOSAL SERVICES MIDWEST	10.50
96750	05/04/2018	ANTONIO ARIAS	25.00
96751	05/04/2018	JOSE ARREOLA	25.00
96752	05/04/2018	AT & T	151.41
96753	05/04/2018	ANTONIO GARCIA BARRERA	25.00
96754	05/04/2018	BLITT AND GAINES P.C	97.90
96755	05/04/2018	BREAKTHRU BEVERAGE ILLINOIS	964.50
96756	05/04/2018	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
96757	05/04/2018	BURKE, WARREN, MACKAY & SERRITELLA, PC	32,431.50

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96758	05/04/2018	CALLAWAY GOLF SALES COMPANY	11,513.79
96759	05/04/2018	CANON SOLUTIONS AMERICA, INC	1,637.54
96760	05/04/2018	TAYLORS BATTERY "B"	1,450.00
96761	05/04/2018	CHRIST PANOS FOODS CORP	226.41
96762	05/04/2018	COMMONWEALTH EDISON	95.61
96763	05/04/2018	COMMONWEALTH EDISON	98.82
96764	05/04/2018	COMMONWEALTH EDISON	99.61
96765	05/04/2018	CONSTELLATION ENERGY SERVICES, INC	23.82
96766	05/04/2018	CONSTELLATION ENERGY SERVICES, INC	147.78
96767	05/04/2018	CONSTELLATION ENERGY SERVICES, INC	216.43
96768	05/04/2018	CONSTELLATION ENERGY SERVICES, INC	570.22
96769	05/04/2018	CONSTELLATION ENERGY SERVICES, INC	1,241.36
96770	05/04/2018	CONSTELLATION ENERGY SERVICES, INC	2,214.32
96771	05/04/2018	CRISTO REY ST. MARTIN	500.00
96772	05/04/2018	CURE SMA IL CHAPTER	0.00
96773	05/04/2018	CUTLER WORKWEAR	157.46
96774	05/04/2018	DAILY HERALD	3,750.00
96775	05/04/2018	DONNA DANIELS	300.00
96776	05/04/2018	DIRECTV	241.48
96777	05/04/2018	DAVID EISELE	120.00
96778	05/04/2018	FAIR MEASURES, INC	2,608.95
96779	05/04/2018	G.W. BERKHEIMER CO, INC	3,595.20
96780	05/04/2018	GLEN FLORA ELEMENTARY SCHOOL	125.00
96781	05/04/2018	GLEN FLORA ELEMENTARY SCHOOL	125.00
96782	05/04/2018	GLEN FLORA ELEMENTARY SCHOOL	125.00
96783	05/04/2018	WW GRAINGER, INC	105.10
96784	05/04/2018	GREAT LAKES CREDIT UNION	500.00
96785	05/04/2018	JAMES HARTE	595.00
96786	05/04/2018	ILLINOIS OFFICE - THE STATE FIRE MARSHAL	200.00
96787	05/04/2018	IMPACT NETWORKING, LLC	63.55
96788	05/04/2018	INDIAN HILL ELEMENTARY	125.00
96789	05/04/2018	INFINTEC UCP SEGUIN	462.50
96790	05/04/2018	ISASCE	30.00
96791	05/04/2018	IWAN RIES & CO	543.08
96792	05/04/2018	J.W. TURF SUPPLY	76.42
96793	05/04/2018	JOHN T. MAGEE MIDDLE SCHOOL	0.00
96794	05/04/2018	ROBERT JOHNSON	50.00
96795	05/04/2018	KEYSTONE HATCHERIES	2,367.72
96796	05/04/2018	KLOSS DISTRIBUTING	1,320.95
96797	05/04/2018	LAKE FOREST OPEN LANDS ASSOCIATION	550.00
96798	05/04/2018	LECHNER AND SONS, INC	31.75
96799	05/04/2018	JEANNA MARTINUCCI	13.00
96800	05/04/2018	VANESSA MCKIMMEY	100.00
96801	05/04/2018	MCMASTER-CARR SUPPLY CO.	1,065.45
96802	05/04/2018	MIGUEL JUAREZ MIDDLE SCHOOL	125.00
96803	05/04/2018	NORTH AMERICAN CORP OF ILLINOIS	2,983.60
96804	05/04/2018	NORTH SHORE GAS COMPANY	439.63



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96805	05/04/2018	NORTH SHORE WATER RECLAMATION DIST	78.11
96806	05/04/2018	OAK CREST ELEMENTARY SCHOOL	125.00
96807	05/04/2018	OAKDALE ELEMENTARY SCHOOL	125.00
96808	05/04/2018	MARK PETITGOUE	212.55
96809	05/04/2018	PIEPER ELECTRIC, INC	20,230.32
96810	05/04/2018	PING	75.00
96811	05/04/2018	RAYMOND CHEVROLET OLDSMOBILE INC.	29,217.86
96812	05/04/2018	RAYMOND CHEVROLET OLDSMOBILE INC.	61,435.19
96813	05/04/2018	RED ARROW MARKERS	1,017.50
96814	05/04/2018	SAM'S CLUB DIRECT	1,126.50
96815	05/04/2018	CERAFIN SARABIA	25.00
96816	05/04/2018	SOUTHERN WINE & SPIRITS OF ILLINOIS	424.75
96817	05/04/2018	SPLASH HAND CAR WASH & DETAIL	335.00
96818	05/04/2018	GLENN STEARNS	249.23
96819	05/04/2018	DAVID TINOCO	25.00
96820	05/04/2018	U.S. BANK EQUIPMENT FINANCE	124.00
96821	05/04/2018	UNITED PARCEL SERVICE	12.70
96822	05/04/2018	USDA, APHIS, WS	36,858.32
96823	05/04/2018	JOSE OSCAR VASQUEZ	25.00
96824	05/04/2018	VILLAGE ELEMENTARY SCHOOL	125.00
96825	05/04/2018	VILLAGE OF LIBERTYVILLE	100.00
96826	05/04/2018	VILLAGE OF LIBERTYVILLE	387.75
96827	05/04/2018	VILLAGE OF LINDENHURST	432.39
96828	05/04/2018	PAMELA WELCOME	575.00
96829	05/04/2018	CLUB GLOVE	496.77
96830	05/04/2018	WEST ELEMENTARY SCHOOL	125.00
96831	05/04/2018	WHITTIER ELEMENTARY SCHOOL	125.00
96832	05/04/2018	WHITTIER ELEMENTARY SCHOOL	125.00
96833	05/04/2018	DANIEL WYKES	120.00
96834	05/04/2018	ILLINOIS SECRETARY OF STATE	103.00
96835	05/04/2018	ILLINOIS SECRETARY OF STATE	103.00
96836	05/07/2018	COUNTY COLLECTOR	1.00
96837	05/11/2018	ADVANCED DISPOSAL SERVICES MIDWEST	36.75
96838	05/11/2018	AMALGAMATED BANK OF CHICAGO	2,450.00
96839	05/11/2018	BURR ANDERSON	450.00
96840	05/11/2018	ANDREW COOKE MAGNET SCHOOL	0.00
96841	05/11/2018	AT & T	253.14
96842	05/11/2018	AT & T	428.60
96843	05/11/2018	AT & T	60.42
96844	05/11/2018	AT & T	1,439.85
96845	05/11/2018	AVALON PETROLEUM COMPANY	3,814.46
96846	05/11/2018	BLECK & BLECK ARCHITECTS	2,220.00
96847	05/11/2018	CALLAWAY GOLF SALES COMPANY	7,695.02
96848	05/11/2018	CHAIN-O-LAKES LUMBER	1,600.00
96849	05/11/2018	CHAMPION PIZZA	237.60
96850	05/11/2018	CHRIST PANOS FOODS CORP	1,090.86
96851	05/11/2018	CITY OF NORTH CHICAGO	138.07

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96852	05/11/2018	CITY OF ZION	90.60
96853	05/11/2018	COMMONWEALTH EDISON	21.34
96854	05/11/2018	COMMONWEALTH EDISON	29.71
96855	05/11/2018	COMMONWEALTH EDISON	33.11
96856	05/11/2018	COMMONWEALTH EDISON	33.51
96857	05/11/2018	COMMONWEALTH EDISON	47.55
96858	05/11/2018	COMMONWEALTH EDISON	59.96
96859	05/11/2018	COMMONWEALTH EDISON	62.91
96860	05/11/2018	COMMONWEALTH EDISON	75.82
96861	05/11/2018	COMMONWEALTH EDISON	86.30
96862	05/11/2018	COMMONWEALTH EDISON	97.24
96863	05/11/2018	COMMONWEALTH EDISON	124.77
96864	05/11/2018	CONSTELLATION ENERGY SERVICES, INC	34.12
96865	05/11/2018	CONSTELLATION ENERGY SERVICES, INC	104.57
96866	05/11/2018	CONSTELLATION ENERGY SERVICES, INC	133.25
96867	05/11/2018	CONSTELLATION ENERGY SERVICES, INC	149.30
96868	05/11/2018	CONSTELLATION ENERGY SERVICES, INC	268.56
96869	05/11/2018	CONSTELLATION ENERGY SERVICES, INC	489.20
96870	05/11/2018	CONSTELLATION ENERGY SERVICES, INC	3,035.85
96871	05/11/2018	CONSTELLATION ENERGY SERVICES, INC	4,072.12
96872	05/11/2018	CONSTELLATION NEWENERGY-GAS DIV	1,584.63
96873	05/11/2018	COUNTY COLLECTOR	102.00
96874	05/11/2018	COUNTY COLLECTOR	196.00
96875	05/11/2018	COUNTY COLLECTOR	530.01
96876	05/11/2018	COUNTY COLLECTOR	911.25
96877	05/11/2018	COUNTY COLLECTOR	1,417.76
96878	05/11/2018	COUNTY COLLECTOR	2,632.71
96879	05/11/2018	DANIEL WEBSTER MIDDLE SCHOOL	250.00
96880	05/11/2018	FAIRHAVEN SCHOOL	125.00
96881	05/11/2018	WW GRAINGER, INC	306.42
96882	05/11/2018	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	1,053.43
96883	05/11/2018	HAAS-JORDAN	323.24
96884	05/11/2018	IL DEPARTMENT OF NATURAL RESOURCES	7.00
96885	05/11/2018	IL DEPARTMENT OF NATURAL RESOURCES	7.00
96886	05/11/2018	IMPACT NETWORKING, LLC	38.07
96887	05/11/2018	JEM TOP, INC	2,759.00
96888	05/11/2018	LAKE COUNTY	329.69
96889	05/11/2018	LAKE COUNTY	1,452.00
96890	05/11/2018	CITY BEVERAGE	569.15
96891	05/11/2018	LAKEVIEW SCHOOL	125.00
96892	05/11/2018	LECHNER AND SONS, INC	31.75
96893	05/11/2018	NICOLAS MARINEZ ANDRADE	25.00
96894	05/11/2018	NCPERS GROUP LIFE INSURANCE	384.00
96895	05/11/2018	NIKE USA, INC.	82.47
96896	05/11/2018	NORTH SHORE GAS COMPANY	32.90
96897	05/11/2018	NORTH SHORE GAS COMPANY	89.56
96898	05/11/2018	NORTH SHORE GAS COMPANY	118.53

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96899	05/11/2018	NORTH SHORE GAS COMPANY	142.20
96900	05/11/2018	NORTH SHORE GAS COMPANY	187.56
96901	05/11/2018	NORTH SHORE GAS COMPANY	243.29
96902	05/11/2018	OAKDALE ELEMENTARY SCHOOL	125.00
96903	05/11/2018	PARK CAMPUS EAST	125.00
96904	05/11/2018	REINDERS, INC	1,567.80
96905	05/11/2018	RUDY LARIOS BEVERAGE SYSTEMS	115.00
96906	05/11/2018	SARAH SALTO	39.43
96907	05/11/2018	STEANS FAMILY FOUNDATION	330.00
96908	05/11/2018	TGF FORESTRY & FIRE	2,155.00
96909	05/11/2018	TRAVIS MATHEW, LLC	8,675.89
96910	05/11/2018	U.S. BANK	120.80
96911	05/11/2018	U.S. BANK EQUIPMENT FINANCE	254.66
96912	05/11/2018	UNITED PARCEL SERVICE	17.29
96913	05/11/2018	HECTOR UVALDO	25.00
96914	05/11/2018	VILLAGE OF LINCOLNSHIRE	50.85
96915	05/11/2018	CLUB GLOVE	1,603.67
96916	05/11/2018	WILLIAMS ASSOCIATES ARCHITECTS, LTD.	2,110.00
96917	05/18/2018	A SAFE PLACE	2,990.00
96918	05/18/2018	A. BARR SALES, INC	86.00
96919	05/18/2018	ROBERT HALF INTERNATIONAL INC.	310.40
96920	05/18/2018	ADVANCED DISPOSAL SERVICES MIDWEST	3,441.18
96921	05/18/2018	ADVANCED DISPOSAL SERVICES MIDWEST	45.21
96922	05/18/2018	ADVOCATE OCCUPATIONAL HEALTH	8,704.00
96923	05/18/2018	ALPHA BAKING COMPANY, INC	62.50
96924	05/18/2018	AMERICANA SOUVENIRS AND GIFTS	318.43
96925	05/18/2018	AMERIGAS PROPANE LP	299.67
96926	05/18/2018	AT & T	50.35
96927	05/18/2018	AT & T	69.60
96928	05/18/2018	AVALON PETROLEUM COMPANY	2,891.51
96929	05/18/2018	BLITT AND GAINES P.C	97.90
96930	05/18/2018	BREAKTHRU BEVERAGE ILLINOIS	1,058.51
96931	05/18/2018	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
96932	05/18/2018	BRIGHTVIEW LANDSCAPES, LLC	3,175.00
96933	05/18/2018	CANCER WELLNESS CENTER	6,935.00
96934	05/18/2018	CDW COMPUTER CENTERS, INC.	11,363.65
96935	05/18/2018	FRANCISCO CERRATO	25.00
96936	05/18/2018	COMMONWEALTH EDISON	5.30
96937	05/18/2018	COMMONWEALTH EDISON	33.05
96938	05/18/2018	COMMONWEALTH EDISON	38.25
96939	05/18/2018	CONSTELLATION ENERGY SERVICES, INC	23.91
96940	05/18/2018	CONSTELLATION ENERGY SERVICES, INC	32.56
96941	05/18/2018	CONSTELLATION ENERGY SERVICES, INC	34.23
96942	05/18/2018	CONSTELLATION ENERGY SERVICES, INC	58.38
96943	05/18/2018	CONSTELLATION ENERGY SERVICES, INC	97.02
96944	05/18/2018	CONSTELLATION ENERGY SERVICES, INC	449.91
96945	05/18/2018	CONSTELLATION ENERGY SERVICES, INC	788.83

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96946	05/18/2018	CONSTELLATION ENERGY SERVICES, INC	3,781.71
96947	05/18/2018	COUNTY COLLECTOR	451.02
96948	05/18/2018	COUNTY COLLECTOR	5,345.40
96949	05/18/2018	COUNTY COLLECTOR	15,189.70
96950	05/18/2018	COUNTY COLLECTOR	17,434.25
96951	05/18/2018	CROP PRODUCTIONS	720.00
96952	05/18/2018	HERITAGE - CRYSTAL CLEAN, LLC	206.63
96953	05/18/2018	D S ARMS, INC	6,757.50
96954	05/18/2018	DAILY HERALD	500.00
96955	05/18/2018	DR. W.W. DALITSCH JR.	86.00
96956	05/18/2018	ELECTRONIC ENTRY SYSTEMS, INC	220.00
96957	05/18/2018	JAVIER GARCIA	25.00
96958	05/18/2018	WW GRAINGER, INC	312.44
96959	05/18/2018	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	581.34
96960	05/18/2018	GRUNDSTROM LANDSCAPE MAINTENANCE	6,645.93
96961	05/18/2018	HYLAND SOFTWARE, INC.	3,425.69
96962	05/18/2018	ILLINOIS DEPT OF AGRICULTURE	360.00
96963	05/18/2018	IMPACT NETWORKING, LLC	11.97
96964	05/18/2018	KLOSS DISTRIBUTING	824.85
96965	05/18/2018	LAKE COUNTY MUNICIPAL LEAGUE	900.00
96966	05/18/2018	LAKE COUNTY PRESS, INC.	9,070.00
96967	05/18/2018	LAKES REGION HISTORICAL SOCIETY	30.00
96968	05/18/2018	CITY BEVERAGE	74.00
96969	05/18/2018	LECHNER AND SONS, INC	31.75
96970	05/18/2018	LUPUS SOCIETY OF IL	2,000.00
96971	05/18/2018	MCMASTER-CARR SUPPLY CO.	565.07
96972	05/18/2018	MOTOROLA SOLUTIONS	960.00
96973	05/18/2018	NICOR GAS	80.34
96974	05/18/2018	NORTH SHORE GAS COMPANY	45.48
96975	05/18/2018	NORTH SHORE GAS COMPANY	118.37
96976	05/18/2018	NORTH SHORE GAS COMPANY	130.08
96977	05/18/2018	NORTH SHORE GAS COMPANY	190.47
96978	05/18/2018	NORTH SHORE GAS COMPANY	217.97
96979	05/18/2018	NORTH SHORE GAS COMPANY	333.30
96980	05/18/2018	NORTHERN ILLINOIS UNIVERSITY	8,614.75
96981	05/18/2018	NORTHERN ILLINOIS UNIVERSITY	11,977.55
96982	05/18/2018	OFFSHORE MARINE	2,504.97
96983	05/18/2018	PLATINUM COLLISION EXPRESS	861.43
96984	05/18/2018	PRINT SOLUTIONS GROUP, INC.	151.00
96985	05/18/2018	PUKKA, INC	3,275.00
96986	05/18/2018	FRANCISCO RODRIGUEZ	25.00
96987	05/18/2018	GLENN STEARNS	249.23
96988	05/18/2018	SUPERIOR REFRIGERATION	1,278.00
96989	05/18/2018	THELEN MATERIALS, LLC	1,924.87
96990	05/18/2018	U.S. BANK EQUIPMENT FINANCE	85.88
96991	05/18/2018	UNITED PARCEL SERVICE	36.62
96992	05/18/2018	USDA, APHIS, WS	8,220.38

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96993	05/18/2018	V3 CONSTRUCTION GROUP, LTD.	78,581.79
96994	05/18/2018	VAN DIEST SUPPLY COMPANY	2,756.80
96995	05/18/2018	VERIZON WIRELESS	8,812.14
96996	05/18/2018	VILLAGE OF GLENVIEW	8,577.60
96997	05/18/2018	WAUPACA SAND & SOLUTIONS	1,039.69
96998	05/18/2018	WEED MAN	840.00
96999	05/18/2018	LARRY WERLINE	525.00
97000	05/18/2018	WEST SIDE TRACTOR SALES	13,500.00
97001	05/18/2018	THE W-T GROUP, LLC	12,465.00
97002	05/18/2018	ZACHARIAS SEXUAL ABUSE CENTER	2,000.00
97003	05/25/2018	ROBERT HALF INTERNATIONAL INC.	1,552.00
97004	05/25/2018	ACUSHNET COMPANY	720.85
97005	05/25/2018	ADLAI E STEVENSON HIGH SCHOOL	250.00
97006	05/25/2018	ALPHA BAKING COMPANY, INC	254.72
97007	05/25/2018	AT & T	260.27
97008	05/25/2018	AT & T	0.00
97009	05/25/2018	AT & T	269.60
97010	05/25/2018	AT & T	270.91
97011	05/25/2018	AT & T	371.46
97012	05/25/2018	AT & T	3,105.19
97013	05/25/2018	AT & T	1,704.39
97014	05/25/2018	AT & T	60.42
97015	05/25/2018	AT & T	3,984.52
97016	05/25/2018	AT & T	1,055.19
97017	05/25/2018	AVALON PETROLEUM COMPANY	1,125.22
97018	05/25/2018	JAMES E. BALLOWE	219.64
97019	05/25/2018	BURLINGTON GOLF	462.50
97020	05/25/2018	AMANDA CACICH	983.00
97021	05/25/2018	CALLAWAY GOLF SALES COMPANY	436.20
97022	05/25/2018	CHRIST PANOS FOODS CORP	477.98
97023	05/25/2018	CIVILTECH ENGINEERING, INC	3,582.12
97024	05/25/2018	CIVILTECH ENGINEERING, INC	9,062.32
97025	05/25/2018	COMCAST	89.92
97026	05/25/2018	COMMONWEALTH EDISON	15.51
97027	05/25/2018	COMMONWEALTH EDISON	18.74
97028	05/25/2018	COMMONWEALTH EDISON	19.54
97029	05/25/2018	COMMONWEALTH EDISON	27.60
97030	05/25/2018	COMMONWEALTH EDISON	56.98
97031	05/25/2018	COMMONWEALTH EDISON	139.98
97032	05/25/2018	CONSTELLATION ENERGY SERVICES, INC	87.24
97033	05/25/2018	CONSTELLATION ENERGY SERVICES, INC	44.50
97034	05/25/2018	CONSTELLATION ENERGY SERVICES, INC	264.29
97035	05/25/2018	CONSTELLATION ENERGY SERVICES, INC	579.54
97036	05/25/2018	CONSTELLATION ENERGY SERVICES, INC	1,672.40
97037	05/25/2018	CONSTELLATION ENERGY SERVICES, INC	1,977.51
97038	05/25/2018	CONSTELLATION ENERGY SERVICES, INC	14,249.94
97039	05/25/2018	COPE PLASTICS, INC	2,865.12

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97040	05/25/2018	COUNTRYSIDE LANDFILL	2,627.28
97041	05/25/2018	COURT HALEY, LLC	515.20
97042	05/25/2018	E-VERGENT.COM, LLC	109.90
97043	05/25/2018	ECCO USA, INC	719.95
97044	05/25/2018	FISH WINDOW CLEANING	375.00
97045	05/25/2018	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	260.88
97046	05/25/2018	GROOT INDUSTRIES, INC	143.27
97047	05/25/2018	HEY AND ASSOCIATES	1,300.00
97048	05/25/2018	HINCKLEY SPRINGS	228.13
97049	05/25/2018	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
97050	05/25/2018	INTERSECTION MEDIA, LLC	1,933.34
97051	05/25/2018	INTRINSIC PERENNIAL GARDENS	2,733.50
97052	05/25/2018	KLOSS DISTRIBUTING	1,775.70
97053	05/25/2018	LABORERS LOCAL 152	3,547.50
97054	05/25/2018	LAKE COUNTY IL GENEEOLOGICAL SOCIETY	48.00
97055	05/25/2018	CITY BEVERAGE	530.00
97056	05/25/2018	LECHNER AND SONS, INC	63.50
97057	05/25/2018	MORAN MARKETING, LLC	1,125.00
97058	05/25/2018	NICOR GAS	197.31
97059	05/25/2018	NORTH SHORE GAS COMPANY	111.18
97060	05/25/2018	NORTH SHORE GAS COMPANY	153.84
97061	05/25/2018	NORTH SHORE GAS COMPANY	162.28
97062	05/25/2018	NORTH SHORE GAS COMPANY	198.02
97063	05/25/2018	NORTH SHORE GAS COMPANY	266.98
97064	05/25/2018	NORTH SHORE GAS COMPANY	315.62
97065	05/25/2018	NORTH SHORE GAS COMPANY	353.03
97066	05/25/2018	PIEPER ELECTRIC, INC	7,175.00
97067	05/25/2018	POSTMASTER - PALATINE BMC OFFICE	225.00
97068	05/25/2018	POSTMASTER OF LIBERTYVILLE	225.00
97069	05/25/2018	REESE INDUSTRIES	272.15
97070	05/25/2018	THE SALEM GROUP	784.20
97071	05/25/2018	SITEONE LANDSCAPE SUPPLY, LLC	19,665.90
97072	05/25/2018	SMITHEREEN PEST MANAGEMENT SERVICES	698.00
97073	05/25/2018	STATE OF ILLINOIS DEPARTMENT EMPLOYMENT SECU	80,076.00
97074	05/25/2018	U.S. BANK EQUIPMENT FINANCE	85.88
97075	05/25/2018	U.S. BANK EQUIPMENT FINANCE	159.00
97076	05/25/2018	U.S. BANK EQUIPMENT FINANCE	193.50
97077	05/25/2018	UNITED PARCEL SERVICE	16.55
202962	05/04/2018	SVANACO, INC	5,879.00
202963	05/04/2018	FISH WINDOW CLEANING	505.00
202964	05/04/2018	LAKELAND SEPTIC SERVICE	1,375.00
202965	05/04/2018	PENDELTON TURF SUPPLY, INC.	6,822.00
202966	05/04/2018	JENNIFER SAZAMA	23.67
202967	05/04/2018	SENTRY SECURITY LLC	16,961.12
202968	05/04/2018	JAN WARD	154.84
202969	05/04/2018	K & M INTERNATIONAL, INC.	71.93
202970	05/04/2018	YORKE PRINTE SHOPPE	2,467.58

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202971	05/11/2018	CENTURY AUTOMATIC SPRINKLER CO. INC	6,020.00
202972	05/11/2018	LAUREL DIVER	39.86
202973	05/11/2018	ALEX EICHMAN	280.67
202974	05/11/2018	KATHERINE HAMILTON-SMITH	37.57
202975	05/11/2018	HRBOOST, LLC	4,000.00
202976	05/11/2018	MARK HURLEY	22.89
202977	05/11/2018	LAKELAND SEPTIC SERVICE	585.00
202978	05/11/2018	GLORIA E. LOPEZ	20.54
202979	05/11/2018	MASCO ENGRAVERS	69.15
202980	05/11/2018	MVC HOLDINGS, LLC	335.00
202981	05/11/2018	JOHN NELSON	140.07
202982	05/11/2018	PEKLAY SURVEYING CO., LTD.	10,000.00
202983	05/11/2018	PENDELTON TURF SUPPLY, INC.	2,850.00
202984	05/11/2018	POS PROPHET SYSTEMS	500.00
202985	05/11/2018	SENTRY SECURITY LLC	136.65
202986	05/11/2018	U. S. GEOLOGICAL SURVEY, WRD	12,200.00
202987	05/11/2018	UNIVERSAL BACKGROUND SCREENING, INC	524.00
202988	05/21/2018	1212 GROUP, LLC	1,531.00
202989	05/21/2018	APPLIED ECOLOGICAL SERVICES, INC	21,614.23
202990	05/21/2018	ALLISON FREDERICK	42.10
202991	05/21/2018	GREAT LAKES TURF, LLC	1,335.00
202992	05/21/2018	LAKELAND SEPTIC SERVICE	617.50
202993	05/21/2018	PENTERA, INC.	100.00
202994	05/21/2018	RONDOUT SERVICE CENTER, LLC	303.00
202995	05/21/2018	SENTRY SECURITY LLC	50.00
202996	05/21/2018	SERVICE SANITATION, INC.	90.00
202997	05/21/2018	THOMAS INTERIOR SYSTEMS, INC.	255.50
202998	05/25/2018	PATRICK CHANEY	750.00
202999	05/25/2018	EMPIRE COOLER SERVICE, INC	733.00
203000	05/25/2018	LAKELAND SEPTIC SERVICE	370.00
203001	05/25/2018	MAJESTIC OAKS NURSERY	1,000.00
203002	05/25/2018	PEKLAY SURVEYING CO., LTD.	150.00
203003	05/25/2018	PETROLEUM TRADERS CORPORATION	18,243.20
203004	05/25/2018	ANDREW RUTTER	42.51
203005	05/25/2018	SENTRY SECURITY LLC	77.00
<b>Grand Total Issued:</b>			<b>2,924,940.33</b>

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
203013	06/08/2018	CARDNO, INC	0.00
613895	06/01/2018	STATE DISBURSEMENT	242.31
613896	06/01/2018	STATE DISBURSEMENT	18.00
613897	06/01/2018	STATE DISBURSEMENT	150.00
613898	06/01/2018	STATE DISBURSEMENT	105.35
613899	06/01/2018	ILLINOIS MUNICIPAL RETIREMENT FUND	431.89
613900	06/04/2018	WISCONSIN DEPARTMENT OF REVENUE	3,787.45
613901	06/04/2018	UNITED STATES DEPARTMENT OF TREASURY	141,672.94
613902	06/05/2018	ILLINOIS DEPT OF REVENUE	21,925.25
613903	06/11/2018	NADLER GOLF CAR SALES INC.	35,347.34
613904	06/08/2018	UNITED STATES DEPARTMENT OF TREASURY	6,905.94
613905	06/14/2018	THE NEWPORT GROUP	21,142.98
613906	06/14/2018	LAKE COUNTY	417,928.68
613907	06/15/2018	STATE DISBURSEMENT	18.00
613908	06/15/2018	STATE DISBURSEMENT	242.31
613909	06/15/2018	STATE DISBURSEMENT	150.00
613910	06/15/2018	STATE DISBURSEMENT	105.35
613911	06/18/2018	UNITED STATES DEPARTMENT OF TREASURY	150,755.48
613912	06/18/2018	ILLINOIS DEPT OF REVENUE	4,672.00
613913	06/19/2018	WISCONSIN DEPARTMENT OF REVENUE	3,899.10
613914	06/19/2018	ILLINOIS DEPT OF REVENUE	23,849.03
613915	06/29/2018	LAKE COUNTY	1,808.64
613916	06/29/2018	LAKE COUNTY	84.90
613917	06/27/2018	ILLINOIS MUNICIPAL RETIREMENT FUND	431.89
613919	06/21/2018	PITNEY BOWES	728.74
613921	06/27/2018	THE NEWPORT GROUP	21,092.98
613922	06/29/2018	STATE DISBURSEMENT	242.31
613923	06/29/2018	WISCONSIN DEPARTMENT OF REVENUE	5,130.49
613924	06/29/2018	PITNEY BOWES	121.28
613925	06/29/2018	STATE DISBURSEMENT	18.00
613926	06/29/2018	STATE DISBURSEMENT	150.00
613927	06/29/2018	STATE DISBURSEMENT	105.35
613928	06/29/2018	PITNEY BOWES	62.49

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
97078	06/01/2018	ACUSHNET COMPANY	448.42
97079	06/01/2018	AT & T	86.77
97080	06/01/2018	AT & T	104.67
97081	06/01/2018	AT & T	130.32
97082	06/01/2018	AT & T	150.63
97083	06/01/2018	AT & T	207.53
97084	06/01/2018	AT & T	1,105.90
97085	06/01/2018	AVALON PETROLEUM COMPANY	0.00
97086	06/01/2018	BLACK CLOVER ENTERPRISES, LLC	2,955.37
97087	06/01/2018	BLECK & BLECK ARCHITECTS	2,580.00
97088	06/01/2018	BLITT AND GAINES P.C	97.90



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97089	06/01/2018	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
97090	06/01/2018	CALLAWAY GOLF SALES COMPANY	96.00
97091	06/01/2018	CANON SOLUTIONS AMERICA, INC	1,518.07
97092	06/01/2018	CANTEEN REFRESHMENT SERVICES	251.65
97093	06/01/2018	CAROL FREEMAN PHOTOGRAPHY	650.00
97094	06/01/2018	CDW COMPUTER CENTERS, INC.	1,380.85
97095	06/01/2018	CHRIST PANOS FOODS CORP	494.71
97096	06/01/2018	CITY OF WAUKEGAN	8.82
97097	06/01/2018	CITY OF WAUKEGAN	14.34
97098	06/01/2018	CITY OF WAUKEGAN	14.34
97099	06/01/2018	CITY OF WAUKEGAN	14.34
97100	06/01/2018	CITY OF WAUKEGAN	44.81
97101	06/01/2018	COMCAST	108.96
97102	06/01/2018	COMMONWEALTH EDISON	38.54
97103	06/01/2018	COMMONWEALTH EDISON	39.14
97104	06/01/2018	CONSERV FS, INC	4,603.50
97105	06/01/2018	CONSTELLATION ENERGY SERVICES, INC	23.82
97106	06/01/2018	CONSTELLATION ENERGY SERVICES, INC	158.76
97107	06/01/2018	CONSTELLATION ENERGY SERVICES, INC	215.07
97108	06/01/2018	CONSTELLATION ENERGY SERVICES, INC	486.84
97109	06/01/2018	CONSTELLATION ENERGY SERVICES, INC	1,007.58
97110	06/01/2018	CONSTELLATION ENERGY SERVICES, INC	2,079.26
97111	06/01/2018	CONSTELLATION NEWENERGY-GAS DIV	4,974.42
97112	06/01/2018	CROP PRODUCTIONS	2,880.00
97113	06/01/2018	SAM DIAZ	107.46
97114	06/01/2018	DIRECTV	241.48
97115	06/01/2018	STEVEN DIVER	50.00
97116	06/01/2018	GEWALT HAMILTON ASSOCIATES, INC.	660.00
97117	06/01/2018	HICKSGAS LAKE VILLA, INC.	369.33
97118	06/01/2018	CITY BEVERAGE	594.30
97119	06/01/2018	LIFELOCK	50.96
97120	06/01/2018	MARIANI PLANTS	3,971.00
97121	06/01/2018	MCMASTER-CARR SUPPLY CO.	56.69
97122	06/01/2018	NICOR GAS	65.92
97123	06/01/2018	NORTH AMERICAN CORP OF ILLINOIS	1,106.00
97124	06/01/2018	NORTH SHORE GAS COMPANY	243.52
97125	06/01/2018	PETTY CASH	37.01
97126	06/01/2018	REINDERS, INC	141.70
97127	06/01/2018	SAM'S CLUB DIRECT	2,485.88
97128	06/01/2018	SOUTHERN WINE & SPIRITS OF ILLINOIS	293.83
97129	06/01/2018	GLENN STEARNS	249.23
97130	06/01/2018	THELEN MATERIALS, LLC	1,693.19
97131	06/01/2018	U.S. BANK EQUIPMENT FINANCE	78.00
97132	06/01/2018	U.S. BANK EQUIPMENT FINANCE	124.00
97133	06/01/2018	UNITED PARCEL SERVICE	361.35
97134	06/01/2018	VILLAGE OF LIBERTYVILLE	206.00
97135	06/01/2018	WAUPACA SAND & SOLUTIONS	1,026.43

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97136	06/01/2018	THE W-T GROUP, LLC	9,258.75
97137	06/01/2018	ZERO WASTE USA	3,459.60
97138	06/08/2018	ROBERT HALF INTERNATIONAL INC.	1,552.00
97139	06/08/2018	ACUSHNET COMPANY	706.41
97140	06/08/2018	ALPHA BAKING COMPANY, INC	38.79
97141	06/08/2018	ANIMAL HOUSE SHELTER	3,000.00
97142	06/08/2018	AT & T	98.28
97143	06/08/2018	AT & T	60.42
97144	06/08/2018	AT & T	1,287.05
97145	06/08/2018	AVALON PETROLEUM COMPANY	6,884.20
97146	06/08/2018	CALLAWAY GOLF SALES COMPANY	819.00
97147	06/08/2018	CDW COMPUTER CENTERS, INC.	6,336.93
97148	06/08/2018	COMMONWEALTH EDISON	23.48
97149	06/08/2018	COMMONWEALTH EDISON	23.54
97150	06/08/2018	COMMONWEALTH EDISON	39.02
97151	06/08/2018	COMMONWEALTH EDISON	43.97
97152	06/08/2018	COMMONWEALTH EDISON	48.56
97153	06/08/2018	COMMONWEALTH EDISON	73.71
97154	06/08/2018	CONSTELLATION ENERGY SERVICES, INC	34.46
97155	06/08/2018	CONSTELLATION ENERGY SERVICES, INC	68.00
97156	06/08/2018	CONSTELLATION ENERGY SERVICES, INC	101.51
97157	06/08/2018	CONSTELLATION ENERGY SERVICES, INC	122.84
97158	06/08/2018	CONSTELLATION ENERGY SERVICES, INC	236.30
97159	06/08/2018	CONSTELLATION ENERGY SERVICES, INC	3,883.37
97160	06/08/2018	CONSTELLATION ENERGY SERVICES, INC	4,297.29
97161	06/08/2018	RONALD CORNIELS	900.00
97162	06/08/2018	CROP PRODUCTIONS	5,600.00
97163	06/08/2018	CRYSTAL MANAGEMENT & MAINT SVCS CORP	4,630.41
97164	06/08/2018	GENERAL PUMP & MACHINERY, INC	5,163.04
97165	06/08/2018	WW GRAINGER, INC	585.75
97166	06/08/2018	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	1,639.84
97167	06/08/2018	GREAT LAKES PROPERTY LOGISTICS	8,570.00
97168	06/08/2018	HEY AND ASSOCIATES	1,204.17
97169	06/08/2018	HEY AND ASSOCIATES	1,419.35
97170	06/08/2018	IMPACT NETWORKING, LLC	129.37
97171	06/08/2018	RICHARD A KISSEL JR	3,000.00
97172	06/08/2018	KLOSS DISTRIBUTING	1,292.90
97173	06/08/2018	CITY BEVERAGE	352.15
97174	06/08/2018	LECHNER AND SONS, INC	31.75
97175	06/08/2018	LET IT BE US	1,000.00
97176	06/08/2018	ED MACHAK	70.00
97177	06/08/2018	MIDWEST ARBORIST SUPPLIES	4,587.30
97178	06/08/2018	NCPERS GROUP LIFE INSURANCE	352.00
97179	06/08/2018	NORTH AMERICAN CORP OF ILLINOIS	1,752.00
97180	06/08/2018	NORTH SHORE GAS COMPANY	114.65
97181	06/08/2018	NORTH SHORE GAS COMPANY	165.61
97182	06/08/2018	ZMC, LLC	140.00

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97183	06/08/2018	MARK PETITGOUE	236.53
97184	06/08/2018	PETTY CASH	500.00
97185	06/08/2018	PICKENS KANE MOVING & STORAGE COMPANY	2,968.00
97186	06/08/2018	PITNEY BOWES	702.54
97187	06/08/2018	RUDY LARIOS BEVERAGE SYSTEMS	115.00
97188	06/08/2018	DAVID J. SHAMROCK	900.00
97189	06/08/2018	STANDARD INDUSTRIAL & AUTO EQUIP, INC	195.00
97190	06/08/2018	STRICTLY STONE	15,973.25
97191	06/08/2018	THELEN MATERIALS, LLC	13,395.74
97192	06/08/2018	TX3 SERVICES, LLC	387.50
97193	06/08/2018	U.S. BANK EQUIPMENT FINANCE	254.66
97194	06/08/2018	U.S. BANK EQUIPMENT FINANCE	159.00
97195	06/08/2018	V3 COMPANIES OF ILLINOIS LTD.	1,999.25
97196	06/08/2018	VILLAGE OF LINCOLNSHIRE	45.20
97197	06/08/2018	YOUNG AT HEART PET RESCUE	1,000.00
97198	06/15/2018	ACUSHNET COMPANY	165.12
97199	06/15/2018	ALPHA BAKING COMPANY, INC	71.76
97200	06/15/2018	ARTHRITIS FOUNDATION, INC	1,880.00
97201	06/15/2018	ARTHUR WEILER, INC	690.00
97202	06/15/2018	AT & T	70.63
97203	06/15/2018	AT & T	60.07
97204	06/15/2018	AT & T	79.32
97205	06/15/2018	AT & T	3,984.52
97206	06/15/2018	AT & T	504.39
97207	06/15/2018	AVALON PETROLEUM COMPANY	3,698.74
97208	06/15/2018	RICKY BAKER	1,100.00
97209	06/15/2018	BLITT AND GAINES P.C	97.90
97210	06/15/2018	BREAKTHRU BEVERAGE ILLINOIS	1,500.02
97211	06/15/2018	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
97212	06/15/2018	BURKE, WARREN, MACKAY & SERRITELLA, PC	30,634.50
97213	06/15/2018	BURRIS EQUIPMENT	59,201.82
97214	06/15/2018	CALL ONE	8,814.07
97215	06/15/2018	CAMPANELLA & SONS, INC	36,671.66
97216	06/15/2018	CAMPANELLA & SONS, INC	120,227.71
97217	06/15/2018	CANDY'S CANINES, INC	1,000.00
97218	06/15/2018	FRED CARNEY	3.03
97219	06/15/2018	CHICAGO AREA ORIENTEERING CLUB	1,000.00
97220	06/15/2018	CHRIST PANOS FOODS CORP	787.76
97221	06/15/2018	CITY OF HIGHLAND PARK	54.08
97222	06/15/2018	CITY OF NORTH CHICAGO	155.68
97223	06/15/2018	CIVILTECH ENGINEERING, INC	2,258.82
97224	06/15/2018	COMMONWEALTH EDISON	5.30
97225	06/15/2018	COMMONWEALTH EDISON	33.05
97226	06/15/2018	COMMONWEALTH EDISON	64.80
97227	06/15/2018	CONSTELLATION ENERGY SERVICES, INC	24.34
97228	06/15/2018	CONSTELLATION ENERGY SERVICES, INC	35.59
97229	06/15/2018	CONSTELLATION ENERGY SERVICES, INC	58.28

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97230	06/15/2018	CONSTELLATION ENERGY SERVICES, INC	78.61
97231	06/15/2018	CONSTELLATION ENERGY SERVICES, INC	382.03
97232	06/15/2018	CONSTELLATION ENERGY SERVICES, INC	412.10
97233	06/15/2018	CONSTELLATION ENERGY SERVICES, INC	1,384.48
97234	06/15/2018	CONSTELLATION ENERGY SERVICES, INC	4,396.69
97235	06/15/2018	CONSTELLATION NEWENERGY-GAS DIV	1,166.26
97236	06/15/2018	RONALD CORNIELS	900.00
97237	06/15/2018	COUNTRY ROAD GREENHOUSES, INC.	905.90
97238	06/15/2018	CROP PRODUCTIONS	27,260.00
97239	06/15/2018	CUTLER WORKWEAR	143.96
97240	06/15/2018	CYSTIC FIBROSIS FOUNDATION	1,860.00
97241	06/15/2018	DRONATION,LLC	450.00
97242	06/15/2018	HERITAGE PRESS, INC	1,548.00
97243	06/15/2018	FORE BETTER GOLF, INC	1,195.00
97244	06/15/2018	GLESSNER HOUSE MUSEUM	100.00
97245	06/15/2018	WW GRAINGER, INC	2,596.22
97246	06/15/2018	HINCKLEY SPRINGS	353.39
97247	06/15/2018	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
97248	06/15/2018	ILLINOIS DEPT OF AGRICULTURE	60.00
97249	06/15/2018	ILLINOIS SECRETARY OF STATE	103.00
97250	06/15/2018	INTEGRAL CONSTRUCTION, INC.	79,183.80
97251	06/15/2018	JAFFE, INC	3,925.00
97252	06/15/2018	JOHN DEERE COMPANY	4,365.80
97253	06/15/2018	KLOSS DISTRIBUTING	1,339.70
97254	06/15/2018	LABORERS LOCAL 152	3,547.50
97255	06/15/2018	CITY BEVERAGE	532.00
97256	06/15/2018	LAWNDALE EDUCATIONAL & REGIONAL NET	1,500.00
97257	06/15/2018	LECHNER AND SONS, INC	30.00
97258	06/15/2018	MCHENRY COUNTY CONSERVATION DISTRICT	567.86
97259	06/15/2018	NICOR GAS	42.37
97260	06/15/2018	NORTH SHORE GAS COMPANY	33.42
97261	06/15/2018	NORTH SHORE GAS COMPANY	34.05
97262	06/15/2018	NORTH SHORE GAS COMPANY	67.03
97263	06/15/2018	NORTH SHORE GAS COMPANY	71.85
97264	06/15/2018	NORTH SHORE GAS COMPANY	106.37
97265	06/15/2018	NORTH SHORE GAS COMPANY	179.93
97266	06/15/2018	NORTH SHORE GAS COMPANY	195.48
97267	06/15/2018	PETER BAKER & SON CO.	145.60
97268	06/15/2018	PETTY CASH	53.19
97269	06/15/2018	PINNACLE SCOPES	6,483.75
97270	06/15/2018	RAYMOND CHEVROLET OLDSMOBILE INC.	61,435.19
97271	06/15/2018	REINDERS, INC	2,180.00
97272	06/15/2018	REZEK, HENRY, MEISENHEIMER & GENDE	568.88
97273	06/15/2018	SOUTHERN WINE & SPIRITS OF ILLINOIS	361.12
97274	06/15/2018	GLENN STEARNS	249.23
97275	06/15/2018	STENSTROM PETROLEUM	220.00
97276	06/15/2018	SUPERIOR REFRIGERATION	291.39

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97277	06/15/2018	TGF FORESTRY & FIRE	4,506.50
97278	06/15/2018	THELEN MATERIALS, LLC	10,596.48
97279	06/15/2018	U.S. BANK EQUIPMENT FINANCE	94.47
97280	06/15/2018	UNITED PARCEL SERVICE	18.69
97281	06/15/2018	V3 CONSTRUCTION GROUP, LTD.	87.50
97282	06/15/2018	V3 CONSTRUCTION GROUP, LTD.	131.25
97283	06/15/2018	V3 CONSTRUCTION GROUP, LTD.	481.25
97284	06/15/2018	KEN WINSTON	84.20
97285	06/22/2018	ROBERT HALF INTERNATIONAL INC.	1,552.00
97286	06/22/2018	ROBERT HALF INTERNATIONAL INC.	1,532.60
97287	06/22/2018	ACUSHNET COMPANY	137.97
97288	06/22/2018	ADVANCED DISPOSAL SERVICES MIDWEST	6,688.35
97289	06/22/2018	ADVANCED DISPOSAL SERVICES MIDWEST	257.20
97290	06/22/2018	ADVOCATE OCCUPATIONAL HEALTH	6,353.00
97291	06/22/2018	AIRGAS, INC	133.58
97292	06/22/2018	ALPHA BAKING COMPANY, INC	103.99
97293	06/22/2018	CALL ONE	8,814.61
97294	06/22/2018	CHAMPION PIZZA	237.60
97295	06/22/2018	CIVILTECH ENGINEERING, INC	6,664.48
97296	06/22/2018	COMMONWEALTH EDISON	17.26
97297	06/22/2018	COMMONWEALTH EDISON	19.66
97298	06/22/2018	COMMONWEALTH EDISON	23.20
97299	06/22/2018	CONSTELLATION ENERGY SERVICES, INC	32.56
97300	06/22/2018	RONALD CORNIELS	0.00
97301	06/22/2018	DAILY HERALD	2,000.00
97302	06/22/2018	DR. W.W. DALITSCH JR.	344.00
97303	06/22/2018	MIRANDA FLEISHER	68.13
97304	06/22/2018	THE GIVING TREE BAND	0.00
97305	06/22/2018	GROOT INDUSTRIES, INC	143.27
97306	06/22/2018	HARRISON & ASSOCIATES, INC.	1,500.00
97307	06/22/2018	HAVEY COMMUNICATIONS, INC	4,703.00
97308	06/22/2018	HAWTHORNE SCHOOL DIST 73	740.00
97309	06/22/2018	HEY AND ASSOCIATES	21,390.65
97310	06/22/2018	ILLINOIS DEPT OF AGRICULTURE	60.00
97311	06/22/2018	ILLINOIS SECRETARY OF STATE	103.00
97312	06/22/2018	ILLINOIS SECRETARY OF STATE	103.00
97313	06/22/2018	INTERSECTION MEDIA, LLC	800.00
97314	06/22/2018	IWAN RIES & CO	598.92
97315	06/22/2018	KLOSS DISTRIBUTING	2,321.00
97316	06/22/2018	LAKE COUNTY	456.97
97317	06/22/2018	LAKE COUNTY CLERK	2,000.00
97318	06/22/2018	LAKE COUNTY CLERK	2,000.00
97319	06/22/2018	LAKE COUNTY MAJOR CRIMES TASKFORCE	500.00
97320	06/22/2018	LAKE COUNTY STORMWATER MANAGEMENT	2,320.00
97321	06/22/2018	LAKE COUNTY STORMWATER MANAGEMENT	942.00
97322	06/22/2018	CITY BEVERAGE	224.10
97323	06/22/2018	LECHNER AND SONS, INC	30.00

**Lake County Forest Preserve District  
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97324	06/22/2018	LIBERTY PRAIRIE RESTORATIONS	15,351.30
97325	06/22/2018	LONGLEAF SERVICES, INC.	49.36
97326	06/22/2018	MOTOROLA SOLUTIONS	960.00
97327	06/22/2018	MUSEUM STORE PRODUCTS	2,532.51
97328	06/22/2018	NIKE USA, INC.	1,684.66
97329	06/22/2018	NORTH CHICAGO MEMORIALS	2,900.00
97330	06/22/2018	NORTH SHORE GAS COMPANY	36.33
97331	06/22/2018	NORTH SHORE GAS COMPANY	49.30
97332	06/22/2018	NORTH SHORE GAS COMPANY	75.66
97333	06/22/2018	ZMC, LLC	845.00
97334	06/22/2018	PITNEY BOWES	317.97
97335	06/22/2018	POSTMASTER OF LIBERTYVILLE	300.00
97336	06/22/2018	SMITHEREEN PEST MANAGEMENT SERVICES	698.00
97337	06/22/2018	SOUTHERN WINE & SPIRITS OF ILLINOIS	474.50
97338	06/22/2018	THELEN MATERIALS, LLC	4,213.22
97339	06/22/2018	UNIVERSITY OF ILLINOIS	7,566.67
97340	06/22/2018	UNITED PARCEL SERVICE	78.16
97341	06/22/2018	VAN DIEST SUPPLY COMPANY	10,631.20
97342	06/22/2018	VERIZON WIRELESS	8,178.61
97343	06/22/2018	ZERO WASTE USA	3,459.60
97344	06/29/2018	AARGUS PLASTICS, INC	4,737.50
97345	06/29/2018	ACUSHNET COMPANY	5,664.72
97346	06/29/2018	ADDED INCENTIVES, INC	4,984.09
97347	06/29/2018	ADOPT A HUSKY, INC.	2,000.00
97348	06/29/2018	ALPHA BAKING COMPANY, INC	181.54
97349	06/29/2018	ARCADIA PUBLISHING	79.17
97350	06/29/2018	AT & T	51.83
97351	06/29/2018	AT & T	114.01
97352	06/29/2018	AT & T	223.91
97353	06/29/2018	AT & T	370.24
97354	06/29/2018	AT & T	2,358.39
97355	06/29/2018	AT & T	1,704.39
97356	06/29/2018	AT & T	60.42
97357	06/29/2018	AVALON PETROLEUM COMPANY	5,481.12
97358	06/29/2018	ANTHONY BONAVOLONTA	60.00
97359	06/29/2018	ANAMARIA CHAVEZ STILLER	73.72
97360	06/29/2018	CHRIST PANOS FOODS CORP	358.99
97361	06/29/2018	CITY OF LAKE FOREST	593.06
97362	06/29/2018	CIVILTECH ENGINEERING, INC	1,828.80
97363	06/29/2018	COMCAST	89.92
97364	06/29/2018	COMCAST	108.96
97365	06/29/2018	COMMONWEALTH EDISON	15.47
97366	06/29/2018	COMMONWEALTH EDISON	33.51
97367	06/29/2018	COMMONWEALTH EDISON	57.16
97368	06/29/2018	COMMONWEALTH EDISON	66.36
97369	06/29/2018	COMMONWEALTH EDISON	140.00
97370	06/29/2018	COMMONWEALTH EDISON	145.69

**Lake County Forest Preserve District**  
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**For the Month of June, 2018**

97371	06/29/2018	COMMONWEALTH EDISON	182.99
97372	06/29/2018	CONSTELLATION ENERGY SERVICES, INC	44.80
97373	06/29/2018	CONSTELLATION ENERGY SERVICES, INC	127.56
97374	06/29/2018	CONSTELLATION ENERGY SERVICES, INC	181.12
97375	06/29/2018	CONSTELLATION ENERGY SERVICES, INC	268.38
97376	06/29/2018	CONSTELLATION ENERGY SERVICES, INC	595.44
97377	06/29/2018	CONSTELLATION ENERGY SERVICES, INC	757.16
97378	06/29/2018	CONSTELLATION ENERGY SERVICES, INC	1,558.47
97379	06/29/2018	CONSTELLATION ENERGY SERVICES, INC	2,378.97
97380	06/29/2018	CONSTELLATION ENERGY SERVICES, INC	15,204.52
97381	06/29/2018	CONSTELLATION NEWENERGY-GAS DIV	6,174.37
97382	06/29/2018	GENESIS NURSERY, INC.	1,557.26
97383	06/29/2018	WW GRAINGER, INC	336.61
97384	06/29/2018	THOMAS GREY	250.00
97385	06/29/2018	GURNEE FOP LODGE #266	1,940.00
97386	06/29/2018	HEY AND ASSOCIATES	27,637.60
97387	06/29/2018	HOME CITY ICE	0.00
97388	06/29/2018	HOME CITY ICE	438.75
97389	06/29/2018	HUNTING GOD, LLC	0.00
97390	06/29/2018	MARY KANN	121.08
97391	06/29/2018	KLOSS DISTRIBUTING	1,629.25
97392	06/29/2018	LACK'S OUTDOOR FURNITURE, INC.	2,829.12
97393	06/29/2018	CITY BEVERAGE	358.50
97394	06/29/2018	LECHNER AND SONS, INC	30.00
97395	06/29/2018	LONGLEAF SERVICES, INC.	67.36
97396	06/29/2018	RITA MAYFIELD	500.00
97397	06/29/2018	MCMASTER-CARR SUPPLY CO.	441.96
97398	06/29/2018	NATIONAL AUTO FLEET GROUP	24,463.12
97399	06/29/2018	NATIONAL AUTO FLEET GROUP	24,463.12
97400	06/29/2018	NICOR GAS	47.58
97401	06/29/2018	NORTH SHORE GAS COMPANY	34.45
97402	06/29/2018	NORTH SHORE GAS COMPANY	52.79
97403	06/29/2018	NORTH SHORE GAS COMPANY	144.37
97404	06/29/2018	NORTH SHORE WATER RECLAMATION DIST	47.39
97405	06/29/2018	NORTHERN ILLINOIS FOOD BANK	4,780.00
97406	06/29/2018	OFFICE PLUS OF LAKE COUNTY	2,277.44
97407	06/29/2018	PETTY CASH	46.11
97408	06/29/2018	PETTY CASH	103.00
97409	06/29/2018	PETTY CASH	1,800.00
97410	06/29/2018	PETTY CASH	5,000.00
97411	06/29/2018	REINDERS, INC	967.87
97412	06/29/2018	SCHAUMBURG PARK DISTRICT	175.00
97413	06/29/2018	SCIENTIFIC AQUATIC WEED MANAGEMENT	13,602.00
97414	06/29/2018	SIGNS NOW	535.68
97415	06/29/2018	DAN STEARNS	74.12
97416	06/29/2018	ARMANDO TEJADA	500.00
97417	06/29/2018	TREASURER OF LAKE COUNTY	1,415.00

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97418	06/29/2018	TREASURER OF LAKE COUNTY	152,056.11
97419	06/29/2018	TRI-COUNTY PREGNANCY & PARENTING SERVICES	990.00
97420	06/29/2018	U.S. BANK EQUIPMENT FINANCE	78.00
97421	06/29/2018	UNITED PARCEL SERVICE	21.42
97422	06/29/2018	V3 COMPANIES OF ILLINOIS LTD.	7,883.52
97423	06/29/2018	WAUPACA SAND & SOLUTIONS	951.11
97424	06/29/2018	WORKSMAN TRADING CORPORATION	8,478.88
203006	06/01/2018	1212 GROUP, LLC	2,940.00
203007	06/01/2018	FISH WINDOW CLEANING	330.00
203008	06/01/2018	PARK DISTRICT RISK MANAGEMENT AGENC	70.00
203009	06/01/2018	SERVICE SANITATION, INC.	277.00
203010	06/01/2018	REBEKAH SNYDER	819.28
203011	06/08/2018	SVANACO, INC	5,879.00
203012	06/08/2018	JEN P. BERLINGHOF	23.44
203013	06/08/2018	CARDNO, INC	0.00
203014	06/08/2018	CHICAGOLAND TURF, LLC	10,667.00
203015	06/08/2018	FISH WINDOW CLEANING	195.00
203016	06/08/2018	MARK HURLEY	85.14
203017	06/08/2018	LAKELAND SEPTIC SERVICE	1,695.00
203018	06/08/2018	LORCHEM TECHNOLOGIES, INC	238.43
203019	06/08/2018	POS PROPHET SYSTEMS	548.29
203020	06/08/2018	RA ADAMS ENTERPRISES	9,253.00
203021	06/08/2018	RONDOUT SERVICE CENTER, LLC	245.50
203022	06/08/2018	SENTRY SECURITY LLC	116.58
203023	06/08/2018	SERVICE SANITATION, INC.	90.00
203024	06/08/2018	NICOLE STOCKER	43.60
203025	06/08/2018	UNIVERSAL BACKGROUND SCREENING, INC	1,087.00
203026	06/08/2018	JORDAN WAGNER	39.24
203027	06/08/2018	JAN WARD	46.22
203028	06/15/2018	NAN BUCKARDT	16.90
203029	06/15/2018	CHICAGOLAND TURF, LLC	12,312.20
203030	06/15/2018	CHICAGOLAND TURF, LLC	19,125.00
203031	06/15/2018	GRUNDSTROM LANDSCAPE MAINTENANCE	11,527.76
203032	06/15/2018	LAKELAND SEPTIC SERVICE	228.00
203033	06/15/2018	MASCO ENGRAVERS	112.35
203034	06/15/2018	JOHN NELSON	222.36
203035	06/15/2018	PENTERA, INC.	4,795.00
203036	06/15/2018	RONDOUT SERVICE CENTER, LLC	139.00
203037	06/15/2018	JILL STITES	35.25
203038	06/15/2018	APRIL VAOS	288.30
203039	06/22/2018	AMERICAN MUNICIPAL TAX	1,950.00
203040	06/22/2018	DREAMWORKS GRAPHIC COMMUNICATIONS	14,587.15
203041	06/22/2018	EMPIRE COOLER SERVICE, INC	733.00
203042	06/22/2018	FISH WINDOW CLEANING	330.00
203043	06/22/2018	FLOTATION DOCKING SYSTEMS, INC.	230.00
203044	06/22/2018	GRUNDSTROM LANDSCAPE MAINTENANCE	5,075.52
203045	06/22/2018	LAKELAND SEPTIC SERVICE	851.00



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203046	06/22/2018	MAJESTIC OAKS NURSERY	1,000.00
203047	06/22/2018	MATRIX CONSULTING GROUP, LTD.	3,200.00
203048	06/22/2018	NATIVE RESTORATION SERVICES, INC.	11,208.93
203049	06/22/2018	BRETT PETO	27.71
203050	06/22/2018	PETROLEUM TRADERS CORPORATION	18,271.20
203051	06/22/2018	SERVICE SANITATION, INC.	180.00
203052	06/22/2018	THE STRATEGIC ADVOCACY GROUP, LLC	6,075.00
203053	06/22/2018	K & M INTERNATIONAL, INC.	979.65
203054	06/29/2018	JEN P. BERLINGHOF	6.76
203055	06/29/2018	COSTELLO COMMUNICATIONS, INC.	2,160.00
203056	06/29/2018	LAUREL DIVER	166.62
203057	06/29/2018	ALEX EICHMAN	450.72
203058	06/29/2018	GRUNDSTROM LANDSCAPE MAINTENANCE	442.00
203059	06/29/2018	KATHERINE HAMILTON-SMITH	58.86
203060	06/29/2018	LAKELAND SEPTIC SERVICE	638.00
203061	06/29/2018	MAJESTIC OAKS NURSERY	600.00
203062	06/29/2018	MVC HOLDINGS, LLC	1,000.00
203063	06/29/2018	RED WING BUSINESS ADVANTAGE	200.00
203064	06/29/2018	JENNIFER SAZAMA	32.70
203065	06/29/2018	SERVICE SANITATION, INC.	183.00
<u>Grand Total Issued:</u>			<u>2,174,318.10</u>

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613918	07/06/2018	LAKE COUNTY	1,176.09
613920	07/09/2018	LAKE COUNTY	466,536.02
613929	07/02/2018	UNITED STATES DEPARTMENT OF TREASURY	169,433.66
613930	07/03/2018	ILLINOIS DEPT OF REVENUE	25,816.63
613931	07/06/2018	ILLINOIS MUNICIPAL RETIREMENT FUND	287,902.73
613932	07/09/2018	PARK DISTRICT RISK MANAGEMENT AGENC	395,867.52
613933	07/10/2018	TREASURER OF LAKE COUNTY	272,161.34
613934	07/17/2018	ILLINOIS DEPT OF REVENUE	6,145.00
613935	07/16/2018	LAKE COUNTY	210.70
613936	07/16/2018	LAKE COUNTY	206.40
613937	07/18/2018	LAKE COUNTY	374.97
613938	07/19/2018	LAKE COUNTY	68.22
613939	07/12/2018	LAKE COUNTY	445,171.71
613940	07/13/2018	STATE DISBURSEMENT	242.31
613941	07/13/2018	STATE DISBURSEMENT	18.00
613942	07/13/2018	STATE DISBURSEMENT	66.14
613943	07/13/2018	STATE DISBURSEMENT	105.35
613944	07/16/2018	UNITED STATES DEPARTMENT OF TREASURY	158,884.18
613945	07/17/2018	WISCONSIN DEPARTMENT OF REVENUE	3,769.20
613946	07/17/2018	ILLINOIS DEPT OF REVENUE	25,569.29
613947	07/19/2018	THE BANK OF NEW YORK	5,400.00
613948	07/26/2018	LAKE COUNTY	452,310.41
613949	07/26/2018	THE NEWPORT GROUP	20,475.67
613950	07/27/2018	STATE DISBURSEMENT	242.31
613951	07/27/2018	STATE DISBURSEMENT	18.00
613952	07/27/2018	STATE DISBURSEMENT	150.00
613953	07/27/2018	STATE DISBURSEMENT	105.35
613954	07/30/2018	UNITED STATES DEPARTMENT OF TREASURY	160,504.57
613955	07/31/2018	ILLINOIS DEPT OF REVENUE	25,868.85
613956	07/31/2018	WISCONSIN DEPARTMENT OF REVENUE	3,865.73
613957	07/31/2018	PITNEY BOWES	283.75
613958	07/12/2018	THE NEWPORT GROUP	20,475.67
613959	07/16/2018	PITNEY BOWES	265.09
613980	07/10/2018	NADLER GOLF CAR SALES INC.	35,347.34

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
97425	07/01/2018	DAVID CORBETT	800.00
97426	07/01/2018	FAIRWAY GOLF CARS	540.00
97427	07/01/2018	LINCOLN INSTITUTE FOR EDUCATION, INC	1,404.50
97428	07/01/2018	TANIA NEZRICK	110.00
97429	07/01/2018	MARILYN SANDS	220.00
97430	07/01/2018	STEVEN SMUNT	110.00
97431	07/01/2018	PAUL WATSON	220.00
97432	07/01/2018	JAMES WEIDNER	436.50
97433	07/01/2018	PAMELA WELCOME	450.00
97434	07/01/2018	LARRY WERLINE	450.00

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97435	07/01/2018	PAUL WOOD	450.00
97436	07/06/2018	BURR ANDERSON	200.00
97437	07/06/2018	BIG TOP TENT & PARTY RENTALS	1,015.00
97438	07/06/2018	BLECK & BLECK ARCHITECTS	3,360.00
97439	07/06/2018	BLITT AND GAINES P.C	97.90
97440	07/06/2018	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
97441	07/06/2018	DAVID CASSIN	119.40
97442	07/06/2018	CDW COMPUTER CENTERS, INC.	980.45
97443	07/06/2018	CITY OF WAUKEGAN	15.77
97444	07/06/2018	CLEAN CUT TREE SERVICE	5,000.00
97445	07/06/2018	CLULC	120.00
97446	07/06/2018	COMBINED ROOFING SERVICES, LLC	8,119.24
97447	07/06/2018	COMMONWEALTH EDISON	39.17
97448	07/06/2018	COMMONWEALTH EDISON	55.44
97449	07/06/2018	CRYSTAL MANAGEMENT & MAINT SVCS CORP	4,630.41
97450	07/06/2018	CUTLER WORKWEAR	179.96
97451	07/06/2018	THE FISHER BURTON COMPANY	4,685.00
97452	07/06/2018	G.W. BERKHEIMER CO, INC	3,458.67
97453	07/06/2018	GEWALT HAMILTON ASSOCIATES, INC.	2,884.50
97454	07/06/2018	GIZZAE MUSIC INC	0.00
97455	07/06/2018	GREAT LAKES ADAPTIVE SPORTS	2,055.00
97456	07/06/2018	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	736.77
97457	07/06/2018	CECILIA GRISOLA	210.00
97458	07/06/2018	HARRISON & ASSOCIATES, INC.	1,800.00
97459	07/06/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	115.59
97460	07/06/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	237.15
97461	07/06/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	237.15
97462	07/06/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	237.15
97463	07/06/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,261.85
97464	07/06/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,556.27
97465	07/06/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	3,214.17
97466	07/06/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	3,833.88
97467	07/06/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,801.47
97468	07/06/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,801.47
97469	07/06/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,840.98
97470	07/06/2018	HEY AND ASSOCIATES	636.60
97471	07/06/2018	INLAND LANDSCAPE GROUP, INC.	19,620.80
97472	07/06/2018	KLOSS DISTRIBUTING	1,947.50
97473	07/06/2018	CITY BEVERAGE	853.10
97474	07/06/2018	LANDSCAPE FORMS, INC.	2,386.00
97475	07/06/2018	MARIANI PLANTS	4,853.40
97476	07/06/2018	MENARD CONSULTING, INC	2,600.00
97477	07/06/2018	LAUREN MUMM	176.10
97478	07/06/2018	NORTH AMERICAN CORP OF ILLINOIS	2,752.12
97479	07/06/2018	NORTH SHORE GAS COMPANY	49.07
97480	07/06/2018	PETTY CASH	128.65
97481	07/06/2018	PETTY CASH	31.25

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97482	07/06/2018	POSTMASTER - PALATINE BMC OFFICE	225.00
97483	07/06/2018	POSTMASTER - PALATINE BMC OFFICE	10,000.00
97484	07/06/2018	SITEONE LANDSCAPE SUPPLY, LLC	1,895.12
97485	07/06/2018	STANFORD'S BATTERY, INC NFP	150.00
97486	07/06/2018	GLENN STEARNS	249.23
97487	07/06/2018	THOMPSON ELEVATOR INSPECTION SVC	75.00
97488	07/06/2018	LAURA WEBER	21.64
97489	07/06/2018	WEED MAN	955.00
97490	07/06/2018	THE W-T GROUP, LLC	5,805.00
97491	07/06/2018	YOUTH BUILD	1,500.00
97496	07/13/2018	ACUSHNET COMPANY	438.43
97497	07/13/2018	ALPHA BAKING COMPANY, INC	137.34
97498	07/13/2018	ALPHA BAKING COMPANY, INC	107.00
97499	07/13/2018	AMALGAMATED BANK OF CHICAGO	950.00
97500	07/13/2018	AMBIUS, INC	894.09
97501	07/13/2018	BURR ANDERSON	800.00
97502	07/13/2018	ASCAP	4,355.00
97503	07/13/2018	AT & T	127.69
97504	07/13/2018	AT & T	142.63
97505	07/13/2018	AT & T	147.07
97506	07/13/2018	AT & T	265.85
97507	07/13/2018	AT & T	1,132.24
97508	07/13/2018	AT & T	60.42
97509	07/13/2018	AV CHICAGO, INC	3,210.48
97510	07/13/2018	JIMMY BALDWIN	330.00
97511	07/13/2018	JAMES E. BALLOWE	130.80
97512	07/13/2018	BLITT AND GAINES P.C	97.90
97513	07/13/2018	BREAKTHRU BEVERAGE ILLINOIS	1,221.17
97514	07/13/2018	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
97515	07/13/2018	BUFFALO GROVE PARK DISTRICT	100.00
97516	07/13/2018	CABAY & COMPANY, INC.	176.48
97517	07/13/2018	CAMPANELLA & SONS, INC	171,706.01
97518	07/13/2018	CANON SOLUTIONS AMERICA, INC	2,913.91
97519	07/13/2018	CHICAGO SCHUTZHUND VEREIN	1,000.00
97520	07/13/2018	CHRIST PANOS FOODS CORP	969.03
97521	07/13/2018	CITY OF NORTH CHICAGO	202.64
97522	07/13/2018	CITY OF WAUKEGAN	8.82
97523	07/13/2018	CITY OF WAUKEGAN	15.77
97524	07/13/2018	CITY OF WAUKEGAN	15.77
97525	07/13/2018	CITY OF WAUKEGAN	96.70
97526	07/13/2018	CLEAN CUT TREE SERVICE	1,267.00
97527	07/13/2018	SRIXON SPORT USA	300.60
97528	07/13/2018	COMMONWEALTH EDISON	5.30
97529	07/13/2018	COMMONWEALTH EDISON	16.15
97530	07/13/2018	COMMONWEALTH EDISON	27.13
97531	07/13/2018	COMMONWEALTH EDISON	29.99
97532	07/13/2018	COMMONWEALTH EDISON	33.36

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97533	07/13/2018	COMMONWEALTH EDISON	48.23
97534	07/13/2018	COMMONWEALTH EDISON	81.35
97535	07/13/2018	CONSERV FS, INC	455.00
97536	07/13/2018	CONSTELLATION ENERGY SERVICES, INC	5,501.22
97537	07/13/2018	CONSTELLATION ENERGY SERVICES, INC	24.94
97538	07/13/2018	CONSTELLATION ENERGY SERVICES, INC	25.42
97539	07/13/2018	CONSTELLATION ENERGY SERVICES, INC	35.22
97540	07/13/2018	CONSTELLATION ENERGY SERVICES, INC	35.34
97541	07/13/2018	CONSTELLATION ENERGY SERVICES, INC	43.85
97542	07/13/2018	CONSTELLATION ENERGY SERVICES, INC	57.04
97543	07/13/2018	CONSTELLATION ENERGY SERVICES, INC	58.87
97544	07/13/2018	CONSTELLATION ENERGY SERVICES, INC	66.14
97545	07/13/2018	CONSTELLATION ENERGY SERVICES, INC	106.93
97546	07/13/2018	CONSTELLATION ENERGY SERVICES, INC	151.67
97547	07/13/2018	CONSTELLATION ENERGY SERVICES, INC	186.05
97548	07/13/2018	CONSTELLATION ENERGY SERVICES, INC	216.82
97549	07/13/2018	CONSTELLATION ENERGY SERVICES, INC	4,997.31
97550	07/13/2018	CONSTELLATION NEWENERGY-GAS DIV	192.86
97551	07/13/2018	RONALD CORNIELS	1,800.00
97552	07/13/2018	COUNTY OF LAKE, TRUSTEE	1.00
97553	07/13/2018	HERITAGE - CRYSTAL CLEAN, LLC	222.68
97554	07/13/2018	CRYSTAL MANAGEMENT & MAINT SVCS CORP	210.00
97555	07/13/2018	CUTLER WORKWEAR	242.92
97556	07/13/2018	CUTLER WORKWEAR	292.42
97557	07/13/2018	DRONATION,LLC	1,400.00
97558	07/13/2018	LIFELOCK	50.96
97559	07/13/2018	THE FISHER BURTON COMPANY	5,350.00
97560	07/13/2018	WW GRAINGER, INC	397.82
97561	07/13/2018	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	1,004.67
97562	07/13/2018	GREATER FAITH CHURCH BAPTIST	250.00
97563	07/13/2018	HINCKLEY SPRINGS	312.73
97564	07/13/2018	ANNIE HOWARD	200.00
97565	07/13/2018	ILLINOIS SECRETARY OF STATE	10.00
97566	07/13/2018	IMPACT NETWORKING, LLC	535.17
97567	07/13/2018	JOHN DEERE COMPANY	2,631.12
97568	07/13/2018	KLOSS DISTRIBUTING	1,120.50
97569	07/13/2018	CITY BEVERAGE	266.00
97570	07/13/2018	LECHNER AND SONS, INC	107.11
97571	07/13/2018	LIGHT OF THE WORLD CHURCH	150.00
97572	07/13/2018	MARIANI PLANTS	12,817.00
97573	07/13/2018	MCMASTER-CARR SUPPLY CO.	104.29
97574	07/13/2018	MCMILLAN PUBLISHERS	52.13
97575	07/13/2018	MT. ZION MISSIONARY BAPTIST CHURCH	150.00
97576	07/13/2018	NADLER GOLF CAR SALES INC.	729.00
97577	07/13/2018	THE NANTUCKET BEACH CHAIR CO.	1,305.00
97578	07/13/2018	NCPERS GROUP LIFE INSURANCE	352.00
97579	07/13/2018	NICOR GAS	27.66

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

97580	07/13/2018	NIKE USA, INC.	1,103.32
97581	07/13/2018	NORTH AMERICAN CORP OF ILLINOIS	1,647.06
97582	07/13/2018	NORTH SHORE GAS COMPANY	33.09
97583	07/13/2018	NORTH SHORE GAS COMPANY	34.74
97584	07/13/2018	NORTH SHORE GAS COMPANY	39.96
97585	07/13/2018	NORTH SHORE GAS COMPANY	67.71
97586	07/13/2018	NORTH SHORE GAS COMPANY	98.15
97587	07/13/2018	NORTH SHORE GAS COMPANY	125.76
97588	07/13/2018	NORTH SHORE GAS COMPANY	165.45
97589	07/13/2018	NORTH SHORE GAS COMPANY	5,000.00
97590	07/13/2018	NORTH SHORE WATER RECLAMATION DIST	65.44
97591	07/13/2018	NUTOYS LEISURE PRODUCTS	1,560.00
97592	07/13/2018	OAKLEY, INC.	181.50
97593	07/13/2018	ADAM EZRA OLSHANSKY	1,400.00
97594	07/13/2018	TIFFANY PEPPERS	100.00
97595	07/13/2018	SAM'S CLUB DIRECT	4,351.92
97596	07/13/2018	GLENN STEARNS	249.23
97597	07/13/2018	SUPERIOR REFRIGERATION	365.00
97598	07/13/2018	DERRICK TOYE	100.00
97599	07/13/2018	TRAVIS MATHEW, LLC	792.00
97600	07/13/2018	U.S. BANK EQUIPMENT FINANCE	254.66
97601	07/13/2018	UNITED WAY OF LAKE COUNTY	70.00
97602	07/13/2018	UNITED PARCEL SERVICE	20.65
97603	07/13/2018	VARGA & ASSOCIATES, INC	2,000.00
97604	07/13/2018	VILLAGE CHURCH OF GURNEE	150.00
97605	07/13/2018	VILLAGE OF LIBERTYVILLE	279.36
97606	07/13/2018	VILLAGE OF LINCOLNSHIRE	56.50
97607	07/13/2018	VILLAGE OF LINDENHURST	438.48
97608	07/13/2018	VOGUE PRINTERS	142.00
97609	07/13/2018	WAUKEGAN TOWNSHIP	295.00
97610	07/13/2018	WEST'S INSURANCE AGENCY, INC.	50.00
97611	07/13/2018	WITNESS TREE NATIVE LANDSCAPES	4,567.13
97612	07/13/2018	ANNA WRIGHT	100.00
97613	07/23/2018	4 ELEMENTS COMPANY	243.63
97614	07/23/2018	ABSOLUTE SERVICE, INC	7,640.68
97615	07/23/2018	ROBERT HALF INTERNATIONAL INC.	1,241.60
97616	07/23/2018	ACUSHNET COMPANY	695.34
97617	07/23/2018	ACUSHNET COMPANY	780.32
97618	07/23/2018	ADVOCATE OCCUPATIONAL HEALTH	2,655.00
97619	07/23/2018	ALPHA BAKING COMPANY, INC	73.05
97620	07/23/2018	AT & T	1,704.39
97621	07/23/2018	JAMES E. BALLOWE	993.62
97622	07/23/2018	BLACK MASALA	1,200.00
97623	07/23/2018	BRIAN ROCK	1,000.00
97624	07/23/2018	HUNTER BROTZMAN	23.98
97625	07/23/2018	BURRIS EQUIPMENT	1,070.75
97626	07/23/2018	CALLAWAY GOLF SALES COMPANY	127.55

**Lake County Forest Preserve District**  
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**For the Month of July, 2018**

97627	07/23/2018	CANON SOLUTIONS AMERICA, INC	1,751.70
97628	07/23/2018	CATERED PRODUCTIONS	1,750.00
97629	07/23/2018	CHRIST PANOS FOODS CORP	1,157.97
97630	07/23/2018	CIVILTECH ENGINEERING, INC	4,252.32
97631	07/23/2018	COMCAST HOLDINGS CORPORATION	1,021.20
97632	07/23/2018	COMMONWEALTH EDISON	19.87
97633	07/23/2018	COMMONWEALTH EDISON	33.03
97634	07/23/2018	COMMONWEALTH EDISON	41.00
97635	07/23/2018	CONSTELLATION ENERGY SERVICES, INC	36.19
97636	07/23/2018	CONSTELLATION ENERGY SERVICES, INC	70.95
97637	07/23/2018	CONSTELLATION ENERGY SERVICES, INC	509.75
97638	07/23/2018	CONSTELLATION ENERGY SERVICES, INC	5,767.00
97639	07/23/2018	RONALD CORNIELS	900.00
97640	07/23/2018	CURE SMA IL CHAPTER	5,000.00
97641	07/23/2018	DESCHAMPS MAT SYSTEMS, INC	8,447.85
97642	07/23/2018	DURHAM SCHOOL SERVICES	5,886.45
97643	07/23/2018	FAITH IN PLACE	460.00
97644	07/23/2018	THE FISHER BURTON COMPANY	9,333.00
97645	07/23/2018	LEAH GOLDMAN	281.37
97646	07/23/2018	RODGER GRUCHOT	126.44
97647	07/23/2018	HEY AND ASSOCIATES	1,615.40
97648	07/23/2018	MARY HIROSE	50.50
97649	07/23/2018	MARK HURLEY	49.43
97650	07/23/2018	INTEGRATED LAKES MANAGEMENT	21,592.12
97651	07/23/2018	IT'S YOUR SEASON, LLC	251.00
97652	07/23/2018	HUNTING GOD, LLC	0.00
97653	07/23/2018	KANIEWSKI, DANIEL	112.27
97654	07/23/2018	KLOSS DISTRIBUTING	407.40
97655	07/23/2018	LAKE COUNTY	258.00
97656	07/23/2018	CITY BEVERAGE	1,339.35
97657	07/23/2018	LECHNER AND SONS, INC	30.00
97658	07/23/2018	LAKEISHA LOCKETT	700.00
97659	07/23/2018	JAKOB LOY	23.98
97660	07/23/2018	MCGINTY BROTHERS, INC.	4,200.00
97661	07/23/2018	MIDWEST GROUNDCOVERS	3,834.02
97662	07/23/2018	MISSISSIPPI HEAT	1,000.00
97663	07/23/2018	KELLEN MOCZYNSKI	82.84
97664	07/23/2018	TIMOTHY MULL	1,652.00
97665	07/23/2018	NORTH SHORE GAS COMPANY	32.73
97666	07/23/2018	NORTH SHORE GAS COMPANY	45.05
97667	07/23/2018	NORTH SHORE GAS COMPANY	78.88
97668	07/23/2018	NORTH SHORE GAS COMPANY	117.15
97669	07/23/2018	MAGGIE O'TOOLE	114.99
97670	07/23/2018	OPENLANDS	500.00
97671	07/23/2018	PEARSON BROWN & ASSOCIATES, INC.	1,500.00
97672	07/23/2018	MARK PETITGOUE	289.40
97673	07/23/2018	MELISSA PIERSON	70.00

**Lake County Forest Preserve District**  
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**For the Month of July, 2018**

97674	07/23/2018	PLATINUM COLLISION EXPRESS	1,457.80
97675	07/23/2018	PRECISION TURF APPLICATORS, LLC	5,105.50
97676	07/23/2018	PRESERVATION FOUNDATION OF LCFPD	160.30
97677	07/23/2018	REINDERS, INC	89.35
97678	07/23/2018	ALEJANDRO RODRIGUEZ	28.83
97679	07/23/2018	ROGER SCHWAB PLUMBING, INC	3,120.00
97680	07/23/2018	RRK ASSOCIATES, LTD	4,750.00
97681	07/23/2018	CHRISTOPHER SHANNON	88.84
97682	07/23/2018	SOIL AND MATERIAL CONSULTANTS, INC.	470.00
97683	07/23/2018	DAN STEARNS	528.64
97684	07/23/2018	NICOLE STOCKER	0.00
97685	07/23/2018	SULLIVAN , ALANNA	98.10
97686	07/23/2018	THELEN MATERIALS, LLC	445.96
97687	07/23/2018	THYSSENKRUPP ELEVATOR CORP	150.00
97688	07/23/2018	JESSIE TRUJILLO	63.17
97689	07/23/2018	VOGUE PRINTERS	1,490.00
97690	07/23/2018	WAUPACA SAND & SOLUTIONS	3,073.67
97691	07/23/2018	WXLC - FM	1,000.00
97692	07/23/2018	NAOMI ZILLIGEN	83.93
97693	07/23/2018	NOAH ZILLIGEN	89.38
97694	07/26/2018	BREAKTHRU BEVERAGE ILLINOIS	1,086.59
97699	07/27/2018	A-TEC AMBULANCE, INC	0.00
97700	07/27/2018	GARY L. ADAMSON	400.00
97701	07/27/2018	ADVANCED DISPOSAL SERVICES MIDWEST	5,017.62
97702	07/27/2018	ADVANCED TURF SOLUTIONS	3,685.00
97703	07/27/2018	ALPHA BAKING COMPANY, INC	97.36
97704	07/27/2018	ALVAREZ, INC	800.00
97705	07/27/2018	ARTHUR WEILER, INC	2,080.00
97706	07/27/2018	AT & T	55.38
97707	07/27/2018	AT & T	60.42
97708	07/27/2018	AT & T	136.26
97709	07/27/2018	AT & T	144.98
97710	07/27/2018	AT & T	420.48
97711	07/27/2018	AT & T	500.13
97712	07/27/2018	AT & T	1,370.94
97713	07/27/2018	AT & T	3,041.84
97714	07/27/2018	AT & T	3,984.52
97715	07/27/2018	AT & T	74.63
97716	07/27/2018	AVALON PETROLEUM COMPANY	9,351.82
97717	07/27/2018	AVALON PETROLEUM COMPANY	5,742.28
97718	07/27/2018	BLACKBAUD, INC.	249.68
97719	07/27/2018	BLITT AND GAINES P.C	97.90
97720	07/27/2018	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
97721	07/27/2018	CALL ONE	8,808.45
97722	07/27/2018	CALLAWAY GOLF SALES COMPANY	2,741.70
97723	07/27/2018	CATERED PRODUCTIONS	1,530.00
97724	07/27/2018	CDW COMPUTER CENTERS, INC.	13,490.60



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

97725	07/27/2018	CIVILTECH ENGINEERING, INC	9,815.89
97726	07/27/2018	COMMONWEALTH EDISON	16.15
97727	07/27/2018	COMMONWEALTH EDISON	41.77
97728	07/27/2018	COMMONWEALTH EDISON	125.02
97729	07/27/2018	CONSTELLATION ENERGY SERVICES, INC	80.26
97730	07/27/2018	CONSTELLATION ENERGY SERVICES, INC	1,642.88
97731	07/27/2018	CONSTRUCTION CONSULTING & DISBURSEMENT SVC:	2,390.00
97732	07/27/2018	RONALD CORNIELS	900.00
97733	07/27/2018	DAILY HERALD	3,695.00
97734	07/27/2018	DIRECTV	482.96
97735	07/27/2018	ENCAP, INC.	19,293.75
97736	07/27/2018	GROOT INDUSTRIES, INC	143.27
97737	07/27/2018	HYLAND SOFTWARE, INC.	55,044.23
97738	07/27/2018	INTEGRATED LAKES MANAGEMENT	26,292.62
97739	07/27/2018	INTERSECTION MEDIA, LLC	1,600.00
97740	07/27/2018	KLOSS DISTRIBUTING	492.40
97741	07/27/2018	CITY BEVERAGE	128.40
97742	07/27/2018	LECHNER AND SONS, INC	37.22
97743	07/27/2018	MARIANI PLANTS	3,044.00
97744	07/27/2018	MIDWEST GROUNDCOVERS	1,701.00
97745	07/27/2018	THE MORTON ARBORETUM	12,334.43
97746	07/27/2018	MOTOROLA SOLUTIONS	960.00
97747	07/27/2018	NORTH AMERICAN CORP OF ILLINOIS	2,673.53
97748	07/27/2018	NORTH SHORE GAS COMPANY	33.71
97749	07/27/2018	NORTH SHORE GAS COMPANY	35.20
97750	07/27/2018	PRESERVATION FOUNDATION OF LCFPD	516.39
97751	07/27/2018	RUDY LARIOS BEVERAGE SYSTEMS	115.00
97752	07/27/2018	SARAH SALTO	33.79
97753	07/27/2018	SAMMIE'S	2,487.00
97754	07/27/2018	SMITHEREEN PEST MANAGEMENT SERVICES	695.00
97755	07/27/2018	GLENN STEARNS	249.23
97756	07/27/2018	THELEN MATERIALS, LLC	6,308.30
97757	07/27/2018	MIKE TULLY	78.94
97758	07/27/2018	TYLER TECHNOLOGIES, INC.	83,802.62
97759	07/27/2018	U.S. BANK EQUIPMENT FINANCE	596.88
97760	07/27/2018	UNITED PARCEL SERVICE	3.78
97761	07/27/2018	USDA, APHIS, WS	7,788.63
97762	07/27/2018	V3 COMPANIES OF ILLINOIS LTD.	7,321.26
97763	07/27/2018	V3 CONSTRUCTION GROUP, LTD.	16,107.00
97764	07/27/2018	V3 CONSTRUCTION GROUP, LTD.	84,184.33
97765	07/27/2018	VERIZON WIRELESS	8,453.30
97766	07/27/2018	JESSICA VON GUNTEN	150.00
97767	07/27/2018	CARLA WASHINGTON	1,545.00
97768	07/27/2018	WAUPACA SAND & SOLUTIONS	980.10
97769	07/27/2018	WEST'S INSURANCE AGENCY, INC.	50.00
203066	07/06/2018	CHICAGOLAND TURF, LLC	17,059.00
203067	07/06/2018	DREAMWORKS GRAPHIC COMMUNICATIONS	4,402.00

**Lake County Forest Preserve District  
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203068	07/06/2018	LAKELAND SEPTIC SERVICE	1,907.00
203069	07/06/2018	LORCHEM TECHNOLOGIES, INC	1,043.62
203070	07/06/2018	METRO DOOR & DOCK, INC	1,183.22
203071	07/06/2018	POS PROPHET SYSTEMS	235.00
203072	07/06/2018	SENTRY SECURITY LLC	1,555.12
203073	07/06/2018	SERVICE SANITATION, INC.	54.64
203074	07/06/2018	TRITECH SOFTWARE SYSTEMS	8,457.67
203075	07/06/2018	JORDAN WAGNER	20.71
203076	07/13/2018	APPLIED ECOLOGICAL SERVICES, INC	2,244.60
203077	07/13/2018	CARDNO, INC	7,545.00
203078	07/13/2018	CARDNO, INC	1,792.00
203079	07/13/2018	GEOCENTRAL	199.05
203080	07/13/2018	JULIE GRAGNANI	8.99
203081	07/13/2018	GRUNDSTROM LANDSCAPE MAINTENANCE	9,873.54
203082	07/13/2018	HUEMANN WATER CONDITIONING	409.35
203083	07/13/2018	LAKELAND SEPTIC SERVICE	780.00
203084	07/13/2018	LORCHEM TECHNOLOGIES, INC	1,977.80
203085	07/13/2018	MAJESTIC OAKS NURSERY	2,975.00
203086	07/13/2018	MASCO ENGRAVERS	99.90
203087	07/13/2018	METRO DOOR & DOCK, INC	1,292.63
203088	07/13/2018	RED WING BUSINESS ADVANTAGE	199.74
203089	07/13/2018	RUSSO POWER EQUIPMENT	1,949.90
203090	07/13/2018	SERVICE SANITATION, INC.	3,688.00
203091	07/13/2018	UNIVERSAL BACKGROUND SCREENING, INC	495.00
203092	07/13/2018	VULCAN MATERIALS COMPANY	175.20
203093	07/24/2018	BAKER TILLY VIRCHOW KRAUSE, LLP	9,000.00
203094	07/24/2018	NAN BUCKARDT	35.10
203095	07/24/2018	COSTELLO COMMUNICATIONS, INC.	2,140.00
203096	07/24/2018	GRUNDSTROM LANDSCAPE MAINTENANCE	750.00
203097	07/24/2018	METRO DOOR & DOCK, INC	628.90
203098	07/24/2018	MAUREEN SHELTON	6.87
203099	07/24/2018	JILL STITES	4.49
203100	07/24/2018	THE STRATEGIC ADVOCACY GROUP, LLC	6,075.00
203101	07/30/2018	COSTELLO COMMUNICATIONS, INC.	1,380.00
203102	07/30/2018	ALICIA FULLERTON	17.44
203103	07/30/2018	JEFF GOLDBERG	300.00
203104	07/30/2018	GREAT LAKES TURF, LLC	1,557.50
203105	07/30/2018	GRUNDSTROM LANDSCAPE MAINTENANCE	3,922.26
203106	07/30/2018	HOMER TREE SERVICE, INC.	28,744.40
203107	07/30/2018	LAKELAND SEPTIC SERVICE	185.00
203108	07/30/2018	MAJESTIC OAKS NURSERY	1,000.00
203109	07/30/2018	JOHN NELSON	160.78
203110	07/30/2018	PEKLAY SURVEYING CO., LTD.	150.00
203111	07/30/2018	PENDELTON TURF SUPPLY, INC.	27,900.00
203112	07/30/2018	PORTER LEE CORPORATION	875.00
203113	07/30/2018	JILL STITES	36.29
203114	07/30/2018	WELLS WHEELER AIA	2,450.00

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Grand Total Issued: 4,095,645.42

**Lake County Forest Preserve District  
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For the Month of August, 2018**

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613960	08/01/2018	TREASURER OF LAKE COUNTY	278,622.22
613961	08/02/2018	ILLINOIS MUNICIPAL RETIREMENT FUND	187,686.31
613962	08/08/2018	TREASURER OF LAKE COUNTY	272,864.20
613963	08/09/2018	LAKE COUNTY	443,882.64
613964	08/09/2018	THE NEWPORT GROUP	21,030.67
613965	08/10/2018	STATE DISBURSEMENT	242.31
613966	08/10/2018	STATE DISBURSEMENT	18.00
613967	08/10/2018	STATE DISBURSEMENT	105.35
613968	08/10/2018	STATE DISBURSEMENT	150.00
613969	08/14/2018	ILLINOIS DEPT OF REVENUE	25,390.33
613970	08/14/2018	WISCONSIN DEPARTMENT OF REVENUE	3,878.04
613971	08/15/2018	PITNEY BOWES	180.07
613972	08/13/2018	UNITED STATES DEPARTMENT OF TREASURY	157,901.21
613973	08/15/2018	ILLINOIS DEPT OF REVENUE	7,213.00
613975	08/10/2018	NADLER GOLF CAR SALES INC.	35,347.34
613976	08/22/2018	LAKE COUNTY	432,459.44
613977	08/23/2018	THE NEWPORT GROUP	20,940.67
613978	08/24/2018	STATE DISBURSEMENT	18.00
613979	08/24/2018	STATE DISBURSEMENT	242.31
613981	08/24/2018	STATE DISBURSEMENT	150.00
613982	08/24/2018	STATE DISBURSEMENT	105.35
613983	08/27/2018	UNITED STATES DEPARTMENT OF TREASURY	156,748.94
613984	08/28/2018	WISCONSIN DEPARTMENT OF REVENUE	3,699.83
613985	08/28/2018	ILLINOIS DEPT OF REVENUE	24,967.95
613986	08/27/2018	LAKE COUNTY	1,868.64
613987	08/29/2018	LAKE COUNTY	84.90
613988	08/29/2018	PITNEY BOWES	230.95
614007	08/31/2018	ILLINOIS MUNICIPAL RETIREMENT FUND	189,194.21

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
97770	08/06/2018	A-TEC AMBULANCE, INC	300.00
97771	08/06/2018	ACUSHNET COMPANY	1,151.72
97772	08/06/2018	ADVANCED DISPOSAL SERVICES MIDWEST	543.46
97773	08/06/2018	ALPHA BAKING COMPANY, INC	38.88
97774	08/06/2018	ALVAREZ, INC	1,050.00
97775	08/06/2018	AT & T	114.52
97776	08/06/2018	AT & T	174.38
97777	08/06/2018	AT & T	225.10
97778	08/06/2018	AT & T	1,158.58
97779	08/06/2018	AVALON PETROLEUM COMPANY	8,086.74
97780	08/06/2018	JAMES E. BALLOWE	170.59
97781	08/06/2018	BREAKTHRU BEVERAGE ILLINOIS	528.65
97782	08/06/2018	BURLINGTON GOLF	462.50
97783	08/06/2018	BURRIS EQUIPMENT	450.00
97784	08/06/2018	CALLAWAY GOLF SALES COMPANY	708.30
97785	08/06/2018	CHRIST PANOS FOODS CORP	247.83

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97786	08/06/2018	CIVILTECH ENGINEERING, INC	2,147.11
97787	08/06/2018	COMCAST	89.92
97788	08/06/2018	COMMONWEALTH EDISON	15.47
97789	08/06/2018	COMMONWEALTH EDISON	16.13
97790	08/06/2018	COMMONWEALTH EDISON	17.91
97791	08/06/2018	COMMONWEALTH EDISON	32.56
97792	08/06/2018	COMMONWEALTH EDISON	37.88
97793	08/06/2018	COMMONWEALTH EDISON	50.68
97794	08/06/2018	COMMONWEALTH EDISON	55.43
97795	08/06/2018	COMMONWEALTH EDISON	75.46
97796	08/06/2018	COMMONWEALTH EDISON	185.07
97797	08/06/2018	COMMONWEALTH EDISON	307.38
97798	08/06/2018	CONSERV FS, INC	2,501.15
97799	08/06/2018	CONSTELLATION ENERGY SERVICES, INC	25.17
97800	08/06/2018	CONSTELLATION ENERGY SERVICES, INC	42.30
97801	08/06/2018	CONSTELLATION ENERGY SERVICES, INC	46.51
97802	08/06/2018	CONSTELLATION ENERGY SERVICES, INC	47.90
97803	08/06/2018	CONSTELLATION ENERGY SERVICES, INC	165.46
97804	08/06/2018	CONSTELLATION ENERGY SERVICES, INC	183.79
97805	08/06/2018	CONSTELLATION ENERGY SERVICES, INC	253.37
97806	08/06/2018	CONSTELLATION ENERGY SERVICES, INC	741.21
97807	08/06/2018	CONSTELLATION ENERGY SERVICES, INC	791.23
97808	08/06/2018	CONSTELLATION ENERGY SERVICES, INC	1,756.82
97809	08/06/2018	CONSTELLATION ENERGY SERVICES, INC	1,762.57
97810	08/06/2018	CONSTELLATION ENERGY SERVICES, INC	2,552.21
97811	08/06/2018	CONSTELLATION ENERGY SERVICES, INC	5,440.08
97812	08/06/2018	CONSTELLATION ENERGY SERVICES, INC	14,572.67
97813	08/06/2018	CONSTELLATION NEWENERGY-GAS DIV	4,554.68
97814	08/06/2018	RONALD CORNIELS	900.00
97815	08/06/2018	CUTLER WORKWEAR	337.42
97816	08/06/2018	DAILY HERALD	500.00
97817	08/06/2018	E-VERGENT.COM, LLC	109.90
97818	08/06/2018	LIFELOCK	50.96
97819	08/06/2018	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	804.75
97820	08/06/2018	HEY AND ASSOCIATES	1,791.48
97821	08/06/2018	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
97822	08/06/2018	IL DEPARTMENT OF NATURAL RESOURCES	50.00
97823	08/06/2018	ILLINOIS SECRETARY OF STATE	10.00
97824	08/06/2018	INTEGRATED LAKES MANAGEMENT	14,312.47
97825	08/06/2018	INTERGOVERNMENTAL RISK MANGEMENT AGENCY	45.00
97826	08/06/2018	INTERSECTION MEDIA, LLC	800.00
97827	08/06/2018	KLOSS DISTRIBUTING	934.30
97828	08/06/2018	LABORERS LOCAL 152	3,327.50
97829	08/06/2018	LAKE COUNTY	1,332.23
97830	08/06/2018	LAKE COUNTY	416.00
97831	08/06/2018	CITY BEVERAGE	261.70
97832	08/06/2018	LECHNER AND SONS, INC	37.22

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97833	08/06/2018	JOHN MASCIALE	175.00
97834	08/06/2018	MCMASTER-CARR SUPPLY CO.	307.70
97835	08/06/2018	NCPERS GROUP LIFE INSURANCE	352.00
97836	08/06/2018	NICOR GAS	36.63
97837	08/06/2018	NICOR GAS	47.01
97838	08/06/2018	NORTH SHORE GAS COMPANY	0.41
97839	08/06/2018	NORTH SHORE GAS COMPANY	32.04
97840	08/06/2018	NORTH SHORE GAS COMPANY	35.04
97841	08/06/2018	NORTH SHORE GAS COMPANY	36.00
97842	08/06/2018	NORTH SHORE GAS COMPANY	37.48
97843	08/06/2018	NORTH SHORE GAS COMPANY	98.00
97844	08/06/2018	NORTHEASTERN IL REGIONAL CRIME LAB	6,412.00
97845	08/06/2018	POSTMASTER - PALATINE BMC OFFICE	2,300.00
97846	08/06/2018	REINDERS, INC	1,526.00
97847	08/06/2018	SOCHAT, MORRY	1,000.00
97848	08/06/2018	SOIL AND MATERIAL CONSULTANTS, INC.	1,150.00
97849	08/06/2018	STATELINE ENVIRONMENTAL CONSULTING	1,913.00
97850	08/06/2018	NICOLE STOCKER	138.98
97851	08/06/2018	THELEN MATERIALS, LLC	8,488.46
97852	08/06/2018	UNIVERSITY OF ILLINOIS	7,566.67
97853	08/06/2018	UNITED PARCEL SERVICE	19.68
97854	08/06/2018	V3 CONSTRUCTION GROUP, LTD.	15,128.67
97862	08/10/2018	AAA TENT MASTERS	1,126.91
97863	08/10/2018	ALPHA BAKING COMPANY, INC	113.38
97864	08/10/2018	ALVAREZ, INC	1,125.00
97865	08/10/2018	AMERICAN ASSOCIATION OF MUSEUMS	1,650.00
97866	08/10/2018	AMERICANA SOUVENIRS AND GIFTS	190.04
97867	08/10/2018	ARTHUR WEILER, INC	17,800.00
97868	08/10/2018	BLITT AND GAINES P.C	97.90
97869	08/10/2018	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
97870	08/10/2018	PENNY BURKE	16.84
97871	08/10/2018	BURKE, WARREN, MACKAY & SERRITELLA, PC	34,283.50
97872	08/10/2018	BURKE, WARREN, MACKAY & SERRITELLA, PC	31,674.50
97873	08/10/2018	BURKE, WARREN, MACKAY & SERRITELLA, PC	28,422.53
97874	08/10/2018	BURRIS EQUIPMENT	0.00
97875	08/10/2018	CANTEEN REFRESHMENT SERVICES	208.75
97876	08/10/2018	CAROL FREEMAN PHOTOGRAPHY	50.00
97877	08/10/2018	CDW COMPUTER CENTERS, INC.	8,107.51
97878	08/10/2018	CDW COMPUTER CENTERS, INC.	10,938.42
97879	08/10/2018	CDW COMPUTER CENTERS, INC.	11,375.22
97880	08/10/2018	CHAMPION PIZZA	178.20
97881	08/10/2018	CHRIST PANOS FOODS CORP	409.05
97882	08/10/2018	CITY OF WAUKEGAN	9.70
97883	08/10/2018	CITY OF WAUKEGAN	14.34
97884	08/10/2018	CITY OF WAUKEGAN	15.77
97885	08/10/2018	CITY OF WAUKEGAN	15.77
97886	08/10/2018	CITY OF WAUKEGAN	166.36

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97887	08/10/2018	COMCAST	108.96
97888	08/10/2018	COMMONWEALTH EDISON	5.30
97889	08/10/2018	COMMONWEALTH EDISON	28.94
97890	08/10/2018	COMMONWEALTH EDISON	33.03
97891	08/10/2018	COMMONWEALTH EDISON	34.41
97892	08/10/2018	COMMONWEALTH EDISON	38.52
97893	08/10/2018	COMMONWEALTH EDISON	43.70
97894	08/10/2018	CONSERV FS, INC	4,220.00
97895	08/10/2018	CONSTELLATION ENERGY SERVICES, INC	25.48
97896	08/10/2018	CONSTELLATION ENERGY SERVICES, INC	32.96
97897	08/10/2018	CONSTELLATION ENERGY SERVICES, INC	35.07
97898	08/10/2018	CONSTELLATION ENERGY SERVICES, INC	43.87
97899	08/10/2018	CONSTELLATION ENERGY SERVICES, INC	44.26
97900	08/10/2018	CONSTELLATION ENERGY SERVICES, INC	59.14
97901	08/10/2018	CONSTELLATION ENERGY SERVICES, INC	76.20
97902	08/10/2018	CONSTELLATION ENERGY SERVICES, INC	116.07
97903	08/10/2018	CONSTELLATION ENERGY SERVICES, INC	128.99
97904	08/10/2018	CONSTELLATION ENERGY SERVICES, INC	219.11
97905	08/10/2018	CONSTELLATION ENERGY SERVICES, INC	609.61
97906	08/10/2018	CONSTELLATION ENERGY SERVICES, INC	1,391.39
97907	08/10/2018	CONSTELLATION ENERGY SERVICES, INC	1,878.20
97908	08/10/2018	CONSTELLATION ENERGY SERVICES, INC	5,241.38
97909	08/10/2018	CONSTELLATION ENERGY SERVICES, INC	5,734.66
97910	08/10/2018	CONSTELLATION NEWENERGY-GAS DIV	594.49
97911	08/10/2018	RONALD CORNIELS	900.00
97912	08/10/2018	CUTLER WORKWEAR	1,066.18
97913	08/10/2018	DURHAM SCHOOL SERVICES	5,828.48
97914	08/10/2018	KATHLEEN FRANKEL	110.03
97915	08/10/2018	THE GIVING TREE BAND	1,800.00
97916	08/10/2018	LEAH GOLDMAN	103.60
97917	08/10/2018	GOVERNMENT FORMS & SUPPLIES	568.04
97918	08/10/2018	WW GRAINGER, INC	590.72
97919	08/10/2018	GROOT INDUSTRIES, INC	143.27
97920	08/10/2018	RODGER GRUCHOT	205.47
97921	08/10/2018	STEPHANIE GUTHRIE	14.72
97922	08/10/2018	HINCKLEY SPRINGS	494.18
97923	08/10/2018	INTEGRAL CONSTRUCTION, INC.	79,110.00
97924	08/10/2018	HUNTING GOD, LLC	2,400.00
97925	08/10/2018	KANIEWSKI, DANIEL	69.22
97926	08/10/2018	KLOSS DISTRIBUTING	4,614.55
97927	08/10/2018	LAKE COUNTY STORMWATER MANAGEMENT	1,040.00
97928	08/10/2018	CITY BEVERAGE	839.45
97929	08/10/2018	LECHNER AND SONS, INC	74.44
97930	08/10/2018	MCMASTER-CARR SUPPLY CO.	45.84
97931	08/10/2018	MICHAEL MANN, D.V.M.	340.00
97932	08/10/2018	KELLEN MOCZYNSKI	173.53
97933	08/10/2018	MONTCO PRODUCTS CORP	3,535.00

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97934	08/10/2018	NETTLE CREEK NURSERY, INC.	103,095.00
97935	08/10/2018	NICOR GAS	29.50
97936	08/10/2018	NIKE USA, INC.	61.29
97937	08/10/2018	NORTH AMERICAN CORP OF ILLINOIS	2,580.96
97938	08/10/2018	NORTH CHICAGO MEMORIALS	3,655.00
97939	08/10/2018	NORTH SHORE GAS COMPANY	32.79
97940	08/10/2018	NORTH SHORE GAS COMPANY	34.89
97941	08/10/2018	NORTH SHORE GAS COMPANY	35.99
97942	08/10/2018	NORTH SHORE GAS COMPANY	37.99
97943	08/10/2018	NORTH SHORE GAS COMPANY	42.74
97944	08/10/2018	NORTH SHORE GAS COMPANY	92.53
97945	08/10/2018	NORTHERN ILLINOIS UNIVERSITY	15,438.01
97946	08/10/2018	MAGGIE O'TOOLE	119.90
97947	08/10/2018	MARK PETITGOUE	291.58
97948	08/10/2018	REINDERS, INC	197.46
97949	08/10/2018	RUDY LARIOS BEVERAGE SYSTEMS	45.00
97950	08/10/2018	SARAH SALTO	24.53
97951	08/10/2018	SAM'S CLUB DIRECT	4,875.73
97952	08/10/2018	SERVICEMASTER KWIK RESTORE	1,273.02
97953	08/10/2018	CHRISTOPHER SHANNON	64.86
97954	08/10/2018	SOUTHERN WINE & SPIRITS OF ILLINOIS	1,482.92
97955	08/10/2018	STATELINE ENVIRONMENTAL CONSULTING	2,651.00
97956	08/10/2018	DAN STEARNS	155.87
97957	08/10/2018	GLENN STEARNS	249.23
97958	08/10/2018	SULLIVAN , ALANNA	172.22
97959	08/10/2018	THELEN MATERIALS, LLC	6,681.13
97960	08/10/2018	THE TORO COMPANY	229.00
97961	08/10/2018	U.S. BANK EQUIPMENT FINANCE	456.66
97962	08/10/2018	UNIQUE TRUCK EQUIPMENT	0.00
97963	08/10/2018	UNITED PARCEL SERVICE	3.78
97964	08/10/2018	RON MC ALLISTER	60.00
97965	08/10/2018	NAOMI ZILLIGEN	64.86
97966	08/10/2018	NOAH ZILLIGEN	233.81
97967	08/16/2018	ALPHA BAKING COMPANY, INC	145.56
97968	08/16/2018	ANDERSON OFFICE MACHINES, INC	333.65
97969	08/16/2018	JAMES E. BALLOWE	301.39
97970	08/16/2018	CDW COMPUTER CENTERS, INC.	5,908.88
97971	08/16/2018	CDW COMPUTER CENTERS, INC.	2,331.14
97972	08/16/2018	CHRIST PANOS FOODS CORP	782.31
97973	08/16/2018	COMCAST HOLDINGS CORPORATION	478.80
97974	08/16/2018	COUNTY COLLECTOR	5,345.40
97975	08/16/2018	COUNTY COLLECTOR	15,189.70
97976	08/16/2018	COUNTY COLLECTOR	17,434.41
97977	08/16/2018	COUNTY COLLECTOR	2,632.75
97978	08/16/2018	COURT HALEY, LLC	775.20
97979	08/16/2018	CRYSTAL MANAGEMENT & MAINT SVCS CORP	405.00
97980	08/16/2018	CUTLER WORKWEAR	409.38



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97981	08/16/2018	FOOD FOR THOUGHT	1,000.00
97982	08/16/2018	ED HAIN SR.	68.42
97983	08/16/2018	HEY AND ASSOCIATES	16,550.76
97984	08/16/2018	ILLINOIS SECRETARY OF STATE	103.00
97985	08/16/2018	IMPACT NETWORKING, LLC	50.48
97986	08/16/2018	INSTITUTE FOR CONSERVATION LEADERSHIP	350.00
97987	08/16/2018	JAMES' JOURNEY	1,000.00
97988	08/16/2018	JOHN WEINSTEIN	3,000.00
97989	08/16/2018	KLOSS DISTRIBUTING	1,870.60
97990	08/16/2018	CITY BEVERAGE	509.50
97991	08/16/2018	LAMBS FARM	2,000.00
97992	08/16/2018	LIBERTY PRAIRIE RESTORATIONS	14,202.45
97993	08/16/2018	MOTHERS AGAINST DRUNK DRIVING	0.00
97994	08/16/2018	NORTH SHORE GAS COMPANY	29.80
97995	08/16/2018	NORTH SHORE GAS COMPANY	31.04
97996	08/16/2018	POINT READY MIX, LLC	383.50
97997	08/16/2018	ALEJANDRO RODRIGUEZ	137.83
97998	08/16/2018	RUDY LARIOS BEVERAGE SYSTEMS	70.00
97999	08/16/2018	FRANCISCO SARABIA	19.00
98000	08/16/2018	STATE OF ILLINOIS DEPARTMENT EMPLOYMENT SECU	21,679.00
98001	08/16/2018	TRAVIS MATHEW, LLC	76.00
98002	08/22/2018	DOLLY A. VOLE	4,869.16
98003	08/24/2018	ROBERT HALF INTERNATIONAL INC.	4,656.00
98004	08/24/2018	ROBERT HALF INTERNATIONAL INC.	4,966.40
98005	08/24/2018	ADVANCED DISPOSAL SERVICES MIDWEST	6,016.62
98006	08/24/2018	ADVANCED DISPOSAL SERVICES MIDWEST	401.71
98007	08/24/2018	ADVOCATE OCCUPATIONAL HEALTH	2,125.00
98008	08/24/2018	ALPHA BAKING COMPANY, INC	206.95
98009	08/24/2018	ALVAREZ, INC	2,400.00
98010	08/24/2018	AMALGAMATED BANK OF CHICAGO	950.00
98011	08/24/2018	AT & T	114.39
98012	08/24/2018	AT & T	128.40
98013	08/24/2018	AT & T	135.74
98014	08/24/2018	AT & T	144.92
98015	08/24/2018	AT & T	147.84
98016	08/24/2018	AT & T	224.80
98017	08/24/2018	AT & T	417.13
98018	08/24/2018	AT & T	2,982.32
98019	08/24/2018	AT & T	1,704.39
98020	08/24/2018	AT & T	55.38
98021	08/24/2018	AT & T	60.42
98022	08/24/2018	AT & T	60.42
98023	08/24/2018	AT & T	74.63
98024	08/24/2018	AT & T	3,986.63
98025	08/24/2018	AT & T	497.22
98026	08/24/2018	AT & T	1,370.94
98027	08/24/2018	AVALON PETROLEUM COMPANY	8,136.05

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98028	08/24/2018	AVALON PETROLEUM COMPANY	3,529.02
98029	08/24/2018	BLITT AND GAINES P.C	97.90
98030	08/24/2018	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
98031	08/24/2018	BURLINGTON GOLF	337.50
98032	08/24/2018	CANON SOLUTIONS AMERICA, INC	1,372.60
98033	08/24/2018	ASHLEY CASTORENA	3,470.00
98034	08/24/2018	CDW COMPUTER CENTERS, INC.	24,500.78
98035	08/24/2018	CITY OF NORTH CHICAGO	222.93
98036	08/24/2018	CITY OF ZION	792.75
98037	08/24/2018	CLEAN CUT TREE SERVICE	18,034.20
98038	08/24/2018	COMCAST	99.92
98039	08/24/2018	COMMONWEALTH EDISON	15.47
98040	08/24/2018	COMMONWEALTH EDISON	15.57
98041	08/24/2018	COMMONWEALTH EDISON	17.86
98042	08/24/2018	COMMONWEALTH EDISON	19.60
98043	08/24/2018	COMMONWEALTH EDISON	32.66
98044	08/24/2018	COMMONWEALTH EDISON	33.70
98045	08/24/2018	COMMONWEALTH EDISON	57.78
98046	08/24/2018	COMMONWEALTH EDISON	462.22
98047	08/24/2018	CONSTELLATION NEWENERGY-GAS DIV	1,469.23
98048	08/24/2018	COUNTY COLLECTOR	77.88
98049	08/24/2018	CUTLER WORKWEAR	827.00
98050	08/24/2018	ENCAP, INC.	24,018.75
98051	08/24/2018	ROYETTE EVANS	500.00
98052	08/24/2018	THE FISHER BURTON COMPANY	8,018.00
98053	08/24/2018	FLAG CHEVROLET, INC	61,191.53
98054	08/24/2018	LEAH GOLDMAN	37.33
98055	08/24/2018	WW GRAINGER, INC	207.47
98056	08/24/2018	RODGER GRUCHOT	43.60
98057	08/24/2018	HOME CITY ICE	18.25
98058	08/24/2018	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
98059	08/24/2018	INSTITUTE FOR CONSERVATION LEADERSHIP	350.00
98060	08/24/2018	INTEGRAL CONSTRUCTION, INC.	55,755.00
98061	08/24/2018	INTRINSIC PERENNIAL GARDENS	2,262.50
98062	08/24/2018	KANIEWSKI, DANIEL	45.78
98063	08/24/2018	LABORERS LOCAL 152	3,272.50
98064	08/24/2018	CITY BEVERAGE	189.70
98065	08/24/2018	LECHNER AND SONS, INC	74.44
98066	08/24/2018	MERCURY MARINE, DIV. OF BRUNSWICK	5,710.10
98067	08/24/2018	KELLEN MOCZYNSKI	29.98
98068	08/24/2018	MOTOROLA SOLUTIONS	960.00
98069	08/24/2018	NICOR GAS	40.91
98070	08/24/2018	NICOR GAS	48.38
98071	08/24/2018	NORTH AMERICAN CORP OF ILLINOIS	2,933.85
98072	08/24/2018	NORTH ELEMENTARY SCHOOL	700.00
98073	08/24/2018	NORTH SHORE GAS COMPANY	32.04
98074	08/24/2018	NORTH SHORE GAS COMPANY	32.04

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98075	08/24/2018	NORTH SHORE GAS COMPANY	33.51
98076	08/24/2018	NORTH SHORE GAS COMPANY	34.05
98077	08/24/2018	NORTH SHORE GAS COMPANY	36.99
98078	08/24/2018	NORTH SHORE GAS COMPANY	91.28
98079	08/24/2018	MAGGIE O'TOOLE	44.15
98080	08/24/2018	OAKLEY, INC.	101.25
98081	08/24/2018	ALEJANDRO PALOMAR	1,440.00
98082	08/24/2018	RUDY LARIOS BEVERAGE SYSTEMS	45.00
98083	08/24/2018	CHRISTOPHER SHANNON	117.18
98084	08/24/2018	SIGNS NOW	100.00
98085	08/24/2018	SMITHEREEN PEST MANAGEMENT SERVICES	588.00
98086	08/24/2018	GLENN STEARNS	249.23
98087	08/24/2018	STUDIONORTH	400.00
98088	08/24/2018	SULLIVAN , ALANNA	30.52
98089	08/24/2018	THELEN MATERIALS, LLC	3,177.01
98090	08/24/2018	TRANE U.S. INC.	3,110.00
98091	08/24/2018	JESSIE TRUJILLO	77.39
98092	08/24/2018	U.S. BANK EQUIPMENT FINANCE	279.38
98093	08/24/2018	UNITED PARCEL SERVICE	17.26
98094	08/24/2018	V3 CONSTRUCTION GROUP, LTD.	316,099.75
98095	08/24/2018	VERIZON WIRELESS	8,993.27
98096	08/24/2018	VILLAGE OF LINCOLNSHIRE	50.85
98097	08/24/2018	WAUPACA SAND & SOLUTIONS	989.87
98098	08/24/2018	NAOMI ZILLIGEN	67.04
98099	08/24/2018	NOAH ZILLIGEN	92.11
98100	08/24/2018	ALTORFER INDUSTRIES, INC.	90,726.00
98101	08/24/2018	APPLIED ECOLOGICAL SERVICES, INC	397,573.91
98102	08/31/2018	ROBERT HALF INTERNATIONAL INC.	1,241.60
98103	08/31/2018	ACORN ADVISORS, LLC	700.00
98104	08/31/2018	ACUSHNET COMPANY	904.02
98105	08/31/2018	ALPHA BAKING COMPANY, INC	92.31
98106	08/31/2018	AT & T	1,132.24
98107	08/31/2018	AVALON PETROLEUM COMPANY	8,648.86
98108	08/31/2018	BREAKTHRU BEVERAGE ILLINOIS	1,141.44
98109	08/31/2018	BURRIS EQUIPMENT	7,508.00
98110	08/31/2018	CALL ONE	9,615.90
98111	08/31/2018	CDW COMPUTER CENTERS, INC.	3,488.16
98112	08/31/2018	CHAMPION PIZZA	178.20
98113	08/31/2018	CITY OF WAUKEGAN	9.70
98114	08/31/2018	CITY OF WAUKEGAN	15.77
98115	08/31/2018	CITY OF WAUKEGAN	15.77
98116	08/31/2018	CITY OF WAUKEGAN	15.77
98117	08/31/2018	CITY OF WAUKEGAN	169.03
98118	08/31/2018	COMMONWEALTH EDISON	1.63
98119	08/31/2018	COMMONWEALTH EDISON	16.05
98120	08/31/2018	COMMONWEALTH EDISON	28.17
98121	08/31/2018	COMMONWEALTH EDISON	34.14

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98122	08/31/2018	COMMONWEALTH EDISON	38.35
98123	08/31/2018	COMMONWEALTH EDISON	38.70
98124	08/31/2018	COMMONWEALTH EDISON	42.58
98125	08/31/2018	COMMONWEALTH EDISON	77.07
98126	08/31/2018	COMMONWEALTH EDISON	182.29
98127	08/31/2018	COMMONWEALTH EDISON	227.58
98128	08/31/2018	CONSTELLATION ENERGY SERVICES, INC	5.67
98129	08/31/2018	CONSTELLATION ENERGY SERVICES, INC	44.21
98130	08/31/2018	CONSTELLATION ENERGY SERVICES, INC	55.26
98131	08/31/2018	CONSTELLATION ENERGY SERVICES, INC	61.20
98132	08/31/2018	CONSTELLATION ENERGY SERVICES, INC	1,346.33
98133	08/31/2018	CONSTELLATION ENERGY SERVICES, INC	4,070.41
98134	08/31/2018	CONSTELLATION ENERGY SERVICES, INC	14,677.28
98135	08/31/2018	DIRECTV	245.73
98136	08/31/2018	FRIENDS OF THE FOREST PRESERVES	1,826.40
98137	08/31/2018	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	1,686.78
98138	08/31/2018	HINCKLEY SPRINGS	431.29
98139	08/31/2018	HISTORICAL FOLK TOYS, LLC	406.65
98140	08/31/2018	INTERSECTION MEDIA, LLC	2,000.00
98141	08/31/2018	IPRA	1,500.00
98142	08/31/2018	IWAN RIES & CO	503.95
98143	08/31/2018	CITY BEVERAGE	683.90
98144	08/31/2018	LECHNER AND SONS, INC	37.22
98145	08/31/2018	LEE JENSEN SALES CO., INC.	3,625.00
98146	08/31/2018	LUXOTTICA USA, INC	96.50
98147	08/31/2018	NCPERS GROUP LIFE INSURANCE	352.00
98148	08/31/2018	NICOR GAS	28.14
98149	08/31/2018	PING	1,334.25
98150	08/31/2018	POSTMASTER - PALATINE BMC OFFICE	10,000.00
98151	08/31/2018	REINDERS, INC	1,110.86
98152	08/31/2018	RUDY LARIOS BEVERAGE SYSTEMS	45.00
98153	08/31/2018	SAM'S CLUB DIRECT	2,781.15
98154	08/31/2018	SMITHEREEN PEST MANAGEMENT SERVICES	65.00
98155	08/31/2018	THELEN MATERIALS, LLC	1,267.00
98156	08/31/2018	U.S. BANK EQUIPMENT FINANCE	78.00
98157	08/31/2018	U.S. BANK EQUIPMENT FINANCE	136.40
98158	08/31/2018	UNITED PARCEL SERVICE	444.94
203115	08/06/2018	1212 GROUP, LLC	1,752.00
203116	08/06/2018	SVANACO, INC	11,758.00
203117	08/06/2018	NAN BUCKARDT	62.90
203118	08/06/2018	CHICAGOLAND TURF, LLC	21,250.00
203119	08/06/2018	EMPIRE COOLER SERVICE, INC	733.00
203120	08/06/2018	LAKELAND SEPTIC SERVICE	200.00
203121	08/06/2018	LAKELAND SEPTIC SERVICE	1,640.00
203122	08/06/2018	MAJESTIC OAKS NURSERY	2,588.00
203123	08/06/2018	NATIVE RESTORATION SERVICES, INC.	13,056.38
203124	08/06/2018	PETROLEUM TRADERS CORPORATION	17,469.31

**Lake County Forest Preserve District  
Cash Disbursement Report  
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203125	08/06/2018	RONDOUT SERVICE CENTER, LLC	385.50
203126	08/06/2018	JENNIFER SAZAMA	53.80
203127	08/06/2018	APRIL VAOS	11.06
203128	08/06/2018	JAN WARD	57.13
203129	08/10/2018	CHICAGOLAND TURF, LLC	3,180.00
203130	08/10/2018	ALEX EICHMAN	336.81
203131	08/10/2018	EMPIRE COOLER SERVICE, INC	733.00
203132	08/10/2018	FLOTATION DOCKING SYSTEMS, INC.	1,434.00
203133	08/10/2018	GRUNDSTROM LANDSCAPE MAINTENANCE	3,922.26
203134	08/10/2018	KATHERINE HAMILTON-SMITH	48.97
203135	08/10/2018	LAKELAND SEPTIC SERVICE	200.00
203136	08/10/2018	JOHN NELSON	65.95
203137	08/10/2018	PENTERA, INC.	3,000.00
203138	08/10/2018	SENTRY SECURITY LLC	206.25
203139	08/10/2018	SERVICE SANITATION, INC.	1,113.21
203140	08/10/2018	NICOLE STOCKER	51.23
203141	08/10/2018	U. S. GEOLOGICAL SURVEY, WRD	12,200.00
203142	08/10/2018	UNIVERSAL BACKGROUND SCREENING, INC	221.00
203143	08/10/2018	APRIL VAOS	5.78
203144	08/10/2018	JORDAN WAGNER	15.26
203145	08/16/2018	DREAMWORKS GRAPHIC COMMUNICATIONS	4,327.00
203146	08/16/2018	FISH WINDOW CLEANING	505.00
203147	08/16/2018	HUEMANN WATER CONDITIONING	110.00
203148	08/16/2018	POS PROPHET SYSTEMS	235.00
203149	08/16/2018	SOLARWINDS	1,200.00
203150	08/24/2018	FOX VALLEY FIRE AND SAFETY	164.24
203151	08/24/2018	HOMER TREE SERVICE, INC.	15,484.50
203152	08/24/2018	MAJESTIC OAKS NURSERY	1,000.00
203153	08/24/2018	PETROLEUM TRADERS CORPORATION	17,559.87
203154	08/24/2018	ROGAN'S SHOES	340.25
203155	08/24/2018	RONDOUT SERVICE CENTER, LLC	162.00
203156	08/31/2018	APPLIED ECOLOGICAL SERVICES, INC	1,215.89
203157	08/31/2018	DEBORAH BONESS	367.01
203158	08/31/2018	CENTURY AUTOMATIC SPRINKLER CO. INC	1,548.00
203159	08/31/2018	EMPIRE COOLER SERVICE, INC	733.00
203160	08/31/2018	GRUNDSTROM LANDSCAPE MAINTENANCE	4,370.52
203161	08/31/2018	JELL CREATIVE, INC.	930.00
203162	08/31/2018	LAKELAND SEPTIC SERVICE	570.00
203163	08/31/2018	METRO DOOR & DOCK, INC	318.55
203164	08/31/2018	MGN LOCK KEY AND SAFES, INC.	159.25
203165	08/31/2018	RED WING BUSINESS ADVANTAGE	1,356.46
<b>Grand Total Issued:</b>			<b>4,256,840.67</b>

**Lake County Forest Preserve District**  
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**For the Month of September, 2018**

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613989	09/06/2018	LAKE COUNTY	644.19
613990	09/06/2018	LAKE COUNTY	407,611.14
613991	09/07/2018	STATE DISBURSEMENT	242.31
613992	09/07/2018	STATE DISBURSEMENT	18.00
613993	09/07/2018	STATE DISBURSEMENT	150.00
613994	09/07/2018	STATE DISBURSEMENT	105.35
613995	09/10/2018	UNITED STATES DEPARTMENT OF TREASURY	148,752.25
613996	09/10/2018	NADLER GOLF CAR SALES INC.	296.83
613997	09/10/2018	NADLER GOLF CAR SALES INC.	296.83
613998	09/10/2018	NADLER GOLF CAR SALES INC.	35,644.17
613999	09/10/2018	NADLER GOLF CAR SALES INC.	296.83
614000	09/10/2018	NADLER GOLF CAR SALES INC.	296.83
614001	09/11/2018	ILLINOIS DEPT OF REVENUE	23,063.45
614002	09/11/2018	WISCONSIN DEPARTMENT OF REVENUE	4,186.37
614003	09/14/2018	LAKE COUNTY	288.10
614004	09/14/2018	LAKE COUNTY	322.50
614005	09/17/2018	LAKE COUNTY	478.41
614006	09/18/2018	LAKE COUNTY	79.59
614008	09/06/2018	THE NEWPORT GROUP	21,015.67
614009	09/13/2018	ILLINOIS MUNICIPAL RETIREMENT FUND	431.89
614010	09/13/2018	ILLINOIS MUNICIPAL RETIREMENT FUND	431.89
614011	09/18/2018	ILLINOIS DEPT OF REVENUE	7,088.00
614012	09/20/2018	WISCONSIN DEPARTMENT OF REVENUE	3,688.76
614013	09/20/2018	LAKE COUNTY	400,173.84
614014	09/20/2018	THE NEWPORT GROUP	21,015.67
614015	09/21/2018	STATE DISBURSEMENT	242.31
614016	09/21/2018	STATE DISBURSEMENT	18.00
614017	09/21/2018	STATE DISBURSEMENT	150.00
614018	09/21/2018	STATE DISBURSEMENT	105.35
614019	09/24/2018	ILLINOIS MUNICIPAL RETIREMENT FUND	431.89
614020	09/24/2018	UNITED STATES DEPARTMENT OF TREASURY	145,565.32
614021	09/25/2018	ILLINOIS DEPT OF REVENUE	22,933.43
614022	09/28/2018	PITNEY BOWES	456.25
614023	09/28/2018	ILLINOIS MUNICIPAL RETIREMENT FUND	187,194.88

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
98159	09/07/2018	ACUSHNET COMPANY	92.48
98160	09/07/2018	ALPHA BAKING COMPANY, INC	101.27
98161	09/07/2018	ALVAREZ, INC	800.00
98162	09/07/2018	AT & T	128.13
98163	09/07/2018	AT & T	147.53
98164	09/07/2018	AT & T	162.91
98165	09/07/2018	AT & T	60.35
98166	09/07/2018	AT & T	60.42
98167	09/07/2018	BEHM PAVEMENT MAINTENANCE, INC.	4,900.00
98168	09/07/2018	BLITT AND GAINES P.C	97.90

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

98169	09/07/2018	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
98170	09/07/2018	CAMPANELLA & SONS, INC	49,106.89
98171	09/07/2018	CHRIST PANOS FOODS CORP	511.57
98172	09/07/2018	CIVILTECH ENGINEERING, INC	1,809.80
98173	09/07/2018	CIVILTECH ENGINEERING, INC	5,387.28
98174	09/07/2018	COMMONWEALTH EDISON	5.30
98175	09/07/2018	DURHAM SCHOOL SERVICES	115.00
98176	09/07/2018	RUTILO GARCIA	25.00
98177	09/07/2018	WW GRAINGER, INC	442.94
98178	09/07/2018	GROOT INDUSTRIES, INC	143.27
98179	09/07/2018	GURNEE PARK DISTRICT	2,000.00
98180	09/07/2018	IMPACT NETWORKING, LLC	160.05
98181	09/07/2018	KLOSS DISTRIBUTING	1,325.15
98182	09/07/2018	CITY BEVERAGE	253.95
98183	09/07/2018	LASER PRECISION LLC	18,575.00
98184	09/07/2018	LIFELock	50.96
98185	09/07/2018	MERCURY MARINE, DIV. OF BRUNSWICK	4,609.09
98186	09/07/2018	NATIONAL AUDUBON SOCIETY	20,000.00
98187	09/07/2018	NIKE USA, INC.	177.75
98188	09/07/2018	NORTH CHICAGO MEMORIALS	265.00
98189	09/07/2018	PEARSON BROWN & ASSOCIATES, INC.	2,500.00
98190	09/07/2018	MARK PETITGOUE	305.21
98191	09/07/2018	PITNEY BOWES	702.54
98192	09/07/2018	REINDERS, INC	362.16
98193	09/07/2018	SITEONE LANDSCAPE SUPPLY, LLC	1,582.50
98194	09/07/2018	STATELINE ENVIRONMENTAL CONSULTING	2,757.00
98195	09/07/2018	SUPER AGGREGATES	3,736.35
98196	09/07/2018	U.S. BANK EQUIPMENT FINANCE	254.66
98197	09/07/2018	ULINE	94.47
98198	09/07/2018	WILLOW HOUSE	1,920.00
98199	09/07/2018	THE W-T GROUP, LLC	16,554.38
98200	09/14/2018	ROBERT HALF INTERNATIONAL INC.	6,589.79
98201	09/14/2018	ALPHA BAKING COMPANY, INC	71.76
98202	09/14/2018	AT & T	137.00
98203	09/14/2018	AT & T	1,370.94
98204	09/14/2018	AT & T	499.96
98205	09/14/2018	AVALON PETROLEUM COMPANY	685.55
98206	09/14/2018	BUFFALO GROVE PARK DISTRICT	59.40
98207	09/14/2018	CHRIST PANOS FOODS CORP	376.95
98208	09/14/2018	CITY OF NORTH CHICAGO	384.16
98209	09/14/2018	CLEAN CUT TREE SERVICE	12,000.00
98210	09/14/2018	SRIXON SPORT USA	276.62
98211	09/14/2018	COMMONWEALTH EDISON	33.03
98212	09/14/2018	COMMONWEALTH EDISON	50.70
98213	09/14/2018	CONSTELLATION NEWENERGY-GAS DIV	557.52
98214	09/14/2018	COURT HALEY, LLC	55.47
98215	09/14/2018	CUTLER WORKWEAR	97.04

**Lake County Forest Preserve District  
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98216	09/14/2018	DESCHAMPS MAT SYSTEMS, INC	7,102.36
98217	09/14/2018	DURHAM SCHOOL SERVICES	1,377.40
98218	09/14/2018	FRIENDS OF THE FOREST PRESERVES	1,826.40
98219	09/14/2018	WW GRAINGER, INC	511.80
98220	09/14/2018	HANES GEO COMPONENTS	1,490.00
98221	09/14/2018	HYDRAULIC SERVICES, INC	2,847.02
98222	09/14/2018	INLAND LANDSCAPE GROUP, INC.	15,847.75
98223	09/14/2018	JOSEPH D. FOREMAN AND CO.	2,963.20
98224	09/14/2018	K&M PRINTING	1,090.00
98225	09/14/2018	KLOSS DISTRIBUTING	1,881.20
98226	09/14/2018	LAKE COUNTY	681.68
98227	09/14/2018	CITY BEVERAGE	236.00
98228	09/14/2018	LANDSCAPES BY GARY WEISS	24,913.00
98229	09/14/2018	NORTH CHICAGO MEMORIALS	2,150.00
98230	09/14/2018	NORTH SHORE GAS COMPANY	28.22
98231	09/14/2018	NORTH SHORE GAS COMPANY	32.79
98232	09/14/2018	NORTH SHORE GAS COMPANY	33.00
98233	09/14/2018	NORTH SHORE GAS COMPANY	33.28
98234	09/14/2018	NORTH SHORE GAS COMPANY	33.99
98235	09/14/2018	NORTH SHORE GAS COMPANY	34.97
98236	09/14/2018	NORTH SHORE GAS COMPANY	35.35
98237	09/14/2018	NORTH SHORE GAS COMPANY	119.43
98238	09/14/2018	CROP PRODUCTIONS	2,750.00
98239	09/14/2018	TIM PIGNATO	210.00
98240	09/14/2018	PITNEY BOWES	317.97
98241	09/14/2018	DOROTHY PLEASANT	14.17
98242	09/14/2018	REINDERS, INC	1,181.67
98243	09/14/2018	TALLGRASS RESTORATION, LLC	14,797.20
98244	09/14/2018	THELEN MATERIALS, LLC	597.25
98245	09/14/2018	THELEN MATERIALS, LLC	3,950.14
98246	09/14/2018	THE TORO COMPANY	229.00
98247	09/14/2018	UNITED PARCEL SERVICE	60.05
98248	09/14/2018	VILLAGE OF LINCOLNSHIRE	56.50
98249	09/14/2018	WEED MAN	955.00
98250	09/24/2018	ROBERT HALF INTERNATIONAL INC.	1,073.60
98251	09/24/2018	ALPHA BAKING COMPANY, INC	134.86
98252	09/24/2018	AT & T	427.54
98253	09/24/2018	AT & T	55.38
98254	09/24/2018	AT & T	60.42
98255	09/24/2018	AT & T	65.38
98256	09/24/2018	JAMES E. BALLOWE	368.97
98257	09/24/2018	DONOVAN BETHEL	100.00
98258	09/24/2018	BLITT AND GAINES P.C	97.90
98259	09/24/2018	BREAKTHRU BEVERAGE ILLINOIS	334.06
98260	09/24/2018	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
98261	09/24/2018	BSTRONG TOGETHER	1,000.00
98262	09/24/2018	CALL ONE	9,939.29



**Lake County Forest Preserve District  
Cash Disbursement Report  
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98263	09/24/2018	CITY OF HIGHLAND PARK	54.08
98264	09/24/2018	COMMONWEALTH EDISON	17.80
98265	09/24/2018	COMMONWEALTH EDISON	413.36
98266	09/24/2018	CUTLER WORKWEAR	325.96
98267	09/24/2018	ENVIRONMENTAL SYSTEMS RESEARCH INS.	34,000.00
98268	09/24/2018	ENVIRONMENTAL SYSTEMS RESEARCH INS.	4,201.00
98269	09/24/2018	SAVANNAH GOOD	100.00
98270	09/24/2018	WW GRAINGER, INC	79.01
98271	09/24/2018	HARRISON & ASSOCIATES, INC.	2,500.00
98272	09/24/2018	SAMANTHA HEFT	100.00
98273	09/24/2018	SARAH HERRING	100.00
98274	09/24/2018	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	537.50
98275	09/24/2018	INDECOR, INC	2,050.00
98276	09/24/2018	INTEGRAL CONSTRUCTION, INC.	36,781.60
98277	09/24/2018	JOHN T. MAGEE MIDDLE SCHOOL	125.00
98278	09/24/2018	KLOSS DISTRIBUTING	1,377.35
98279	09/24/2018	LABORERS LOCAL 152	3,272.50
98280	09/24/2018	CITY BEVERAGE	154.95
98281	09/24/2018	LECHNER AND SONS, INC	74.44
98282	09/24/2018	MCMASTER-CARR SUPPLY CO.	565.19
98283	09/24/2018	MOTOROLA SOLUTIONS	960.00
98284	09/24/2018	NICOR GAS	35.76
98285	09/24/2018	NICOR GAS	48.02
98286	09/24/2018	NORTH SHORE GAS COMPANY	23.67
98287	09/24/2018	NORTH SHORE GAS COMPANY	31.50
98288	09/24/2018	NORTH SHORE GAS COMPANY	32.60
98289	09/24/2018	NORTH SHORE GAS COMPANY	33.97
98290	09/24/2018	NORTH SHORE GAS COMPANY	35.93
98291	09/24/2018	NORTH SHORE GAS COMPANY	92.27
98292	09/24/2018	NORTHERN ILLINOIS UNIVERSITY	7,361.74
98293	09/24/2018	NORTHWESTERN LAKE FOREST HOSPITAL	980.00
98294	09/24/2018	PEARSON BROWN & ASSOCIATES, INC.	4,650.00
98295	09/24/2018	PEGGY NOTEBAERT NATURE MUSEUM	6,883.62
98296	09/24/2018	PENTEGRA SYSTEMS, LLC	5,523.50
98297	09/24/2018	PETTY CASH	134.76
98298	09/24/2018	PFM ASSET MANAGEMENT, LLC	5,000.00
98299	09/24/2018	REINDERS, INC	2,476.47
98300	09/24/2018	JONATHAN ROGIN	100.00
98301	09/24/2018	RUDY LARIOS BEVERAGE SYSTEMS	45.00
98302	09/24/2018	SAVE-A-PET	2,000.00
98303	09/24/2018	DAN STEARNS	152.06
98304	09/24/2018	SUNSET FOODS	1,000.00
98305	09/24/2018	SYMANTEC CORP.	50.96
98306	09/24/2018	THELEN MATERIALS, LLC	2,533.79
98307	09/24/2018	TRANE U.S. INC.	2,610.00
98308	09/24/2018	U.S. BANK EQUIPMENT FINANCE	279.38
98309	09/24/2018	UNIQUE TRUCK EQUIPMENT	8,682.66

**Lake County Forest Preserve District  
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98310	09/24/2018	UNITED PARCEL SERVICE	21.56
98311	09/24/2018	VERIZON WIRELESS	8,629.65
98312	09/24/2018	VERMEER MIDWEST, INC.	2,654.99
98313	09/24/2018	VILLAGE OF LIBERTYVILLE	1,109.76
98314	09/24/2018	VILLAGE OF LINDENHURST	438.48
98315	09/24/2018	WAUPACA SAND & SOLUTIONS	2,652.16
98316	09/24/2018	K & M INTERNATIONAL, INC.	1,227.55
203166	09/10/2018	SVANACO, INC	5,879.00
203167	09/10/2018	COSTELLO COMMUNICATIONS, INC.	1,430.00
203168	09/10/2018	FISH WINDOW CLEANING	525.00
203169	09/10/2018	HUEMANN WATER CONDITIONING	98.00
203170	09/10/2018	MARK HURLEY	84.86
203171	09/10/2018	LAKELAND SEPTIC SERVICE	185.00
203172	09/10/2018	MASCO ENGRAVERS	198.40
203173	09/10/2018	METRO DOOR & DOCK, INC	1,668.09
203174	09/10/2018	PEKLAY SURVEYING CO., LTD.	150.00
203175	09/10/2018	SENTRY SECURITY LLC	71.25
203176	09/10/2018	JORDAN WAGNER	13.08
203177	09/14/2018	JEN P. BERLINGHOF	10.36
203178	09/14/2018	FISH WINDOW CLEANING	660.00
203179	09/14/2018	MARK HURLEY	58.14
203180	09/14/2018	LAKELAND SEPTIC SERVICE	185.00
203181	09/14/2018	JOHN NELSON	98.10
203182	09/14/2018	POS PROPHET SYSTEMS	235.00
203183	09/14/2018	UNIVERSAL BACKGROUND SCREENING, INC	479.50
203184	09/14/2018	JAN WARD	43.37
203185	09/14/2018	JAN WARD	455.00
203186	09/24/2018	NAN BUCKARDT	44.15
203187	09/24/2018	CENTURY AUTOMATIC SPRINKLER CO. INC	680.00
203188	09/24/2018	CHICAGOLAND TURF, LLC	17,572.50
203189	09/24/2018	GRUNDSTROM LANDSCAPE MAINTENANCE	4,370.52
203190	09/24/2018	HUEMANN WATER CONDITIONING	99.75
203191	09/24/2018	LAKELAND SEPTIC SERVICE	370.00
203192	09/24/2018	MAJESTIC OAKS NURSERY	3,032.59
203193	09/24/2018	NATIVE RESTORATION SERVICES, INC.	19,402.30
203194	09/24/2018	PETROLEUM TRADERS CORPORATION	16,319.48
203195	09/24/2018	SENTRY SECURITY LLC	628.69
<b>Grand Total Issued:</b>			<b>1,934,310.32</b>

**Lake County Forest Preserve District**  
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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

**Lake County Forest Preserve District**  
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**For the Month of October, 2018**

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
<b>Grand Total Issued:</b>			<b>3,245,091.48</b>

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
614052	11/01/2018	ILLINOIS MUNICIPAL RETIREMENT FUND	47.62
614053	11/01/2018	LAKE COUNTY	373,294.42
614054	11/01/2018	THE NEWPORT GROUP	20,605.67
614055	11/02/2018	STATE DISBURSEMENT	242.31
614056	11/02/2018	STATE DISBURSEMENT	18.00
614057	11/02/2018	STATE DISBURSEMENT	150.00
614058	11/05/2018	UNITED STATES DEPARTMENT OF TREASURY	137,188.29
614059	11/06/2018	ILLINOIS DEPT OF REVENUE	21,140.06
614060	11/06/2018	WISCONSIN DEPARTMENT OF REVENUE	3,881.05
614061	11/07/2018	LAKE COUNTY	786.03
614062	11/14/2018	LAKE COUNTY	240.80
614063	11/14/2018	LAKE COUNTY	253.70
614064	11/16/2018	LAKE COUNTY	297.39
614065	11/19/2018	LAKE COUNTY	1,648.65
614066	11/14/2018	THE NEWPORT GROUP	20,735.67
614067	11/15/2018	ILLINOIS DEPT OF REVENUE	1,417.00
614068	11/15/2018	STATE DISBURSEMENT	242.31
614069	11/15/2018	STATE DISBURSEMENT	18.00
614070	11/15/2018	STATE DISBURSEMENT	150.00
614071	11/15/2018	LAKE COUNTY	369,386.91
614072	11/19/2018	UNITED STATES DEPARTMENT OF TREASURY	135,138.99
614073	11/20/2018	ILLINOIS DEPT OF REVENUE	20,943.20
614074	11/20/2018	WISCONSIN DEPARTMENT OF REVENUE	3,828.67
614075	11/20/2018	ILLINOIS MUNICIPAL RETIREMENT FUND	431.89
614076	11/20/2018	PITNEY BOWES	750.00
614077	11/21/2018	PITNEY BOWES	286.43
614078	11/28/2018	THE NEWPORT GROUP	21,017.33
614079	11/29/2018	LAKE COUNTY	382,599.24
614080	11/30/2018	STATE DISBURSEMENT	242.31
614081	11/30/2018	STATE DISBURSEMENT	18.00
614082	11/30/2018	STATE DISBURSEMENT	150.00
614086	11/27/2018	THE BANK OF NEW YORK	570.83

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
98685	11/02/2018	ABT ELECTRONICS, INC	82.00
98686	11/02/2018	ALPHA BAKING COMPANY, INC	28.61
98687	11/02/2018	APPLIED ECOLOGICAL SERVICES, INC	230,297.07
98688	11/02/2018	AT & T	138.46
98689	11/02/2018	AT & T	165.97
98690	11/02/2018	AT & T	1,134.52
98691	11/02/2018	AT & T	10,355.71
98692	11/02/2018	ATLAS CONCRETE LIFTING	2,775.00
98693	11/02/2018	BLITT AND GAINES P.C	97.90
98694	11/02/2018	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
98695	11/02/2018	CITY OF WAUKEGAN	8.82
98696	11/02/2018	CITY OF WAUKEGAN	14.34

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98697	11/02/2018	CITY OF WAUKEGAN	14.34
98698	11/02/2018	CITY OF WAUKEGAN	56.14
98699	11/02/2018	COMMONWEALTH EDISON	5.30
98700	11/02/2018	COMMONWEALTH EDISON	15.47
98701	11/02/2018	COMMONWEALTH EDISON	16.11
98702	11/02/2018	COMMONWEALTH EDISON	26.12
98703	11/02/2018	COMMONWEALTH EDISON	27.86
98704	11/02/2018	COMMONWEALTH EDISON	33.38
98705	11/02/2018	COMMONWEALTH EDISON	34.54
98706	11/02/2018	COMMONWEALTH EDISON	37.89
98707	11/02/2018	COMMONWEALTH EDISON	57.21
98708	11/02/2018	COMMONWEALTH EDISON	84.92
98709	11/02/2018	COMMONWEALTH EDISON	184.96
98710	11/02/2018	CONSTELLATION ENERGY SERVICES, INC	24.37
98711	11/02/2018	CONSTELLATION ENERGY SERVICES, INC	44.21
98712	11/02/2018	CONSTELLATION ENERGY SERVICES, INC	48.62
98713	11/02/2018	CONSTELLATION ENERGY SERVICES, INC	64.63
98714	11/02/2018	CONSTELLATION ENERGY SERVICES, INC	173.07
98715	11/02/2018	CONSTELLATION ENERGY SERVICES, INC	181.95
98716	11/02/2018	CONSTELLATION ENERGY SERVICES, INC	1,441.91
98717	11/02/2018	CUTLER WORKWEAR	121.46
98718	11/02/2018	EILEEN DAVIS	78.53
98719	11/02/2018	GENERAL PUMP & MACHINERY, INC	5,163.68
98720	11/02/2018	WW GRAINGER, INC	141.22
98721	11/02/2018	GREAT LAKES PROPERTY LOGISTICS	9,664.65
98722	11/02/2018	HEY AND ASSOCIATES	15,125.00
98723	11/02/2018	HEY AND ASSOCIATES	2,390.50
98724	11/02/2018	INTEGRATED LAKES MANAGEMENT	3,040.00
98725	11/02/2018	JDRF ILLINOIS CHAPTER	9,840.00
98726	11/02/2018	LAWNDALE EDUCATIONAL & REGIONAL	125.00
98727	11/02/2018	LECHNER AND SONS, INC	37.22
98728	11/02/2018	MANEVAL CONSTRUCTION CO., INC.	43,504.91
98729	11/02/2018	MARTI LEIDER FOUNDATION	1,000.00
98730	11/02/2018	MCMASTER-CARR SUPPLY CO.	977.80
98731	11/02/2018	MIGUEL JUAREZ MIDDLE SCHOOL	125.00
98732	11/02/2018	MUSCULAR DYSTROPHY ASSOC	2,000.00
98733	11/02/2018	NCPERS GROUP LIFE INSURANCE	320.00
98734	11/02/2018	ADAM NEAL	1,000.00
98735	11/02/2018	NICOR GAS	32.82
98736	11/02/2018	NORTH AMERICAN CORP OF ILLINOIS	547.60
98737	11/02/2018	NORTH SHORE GAS COMPANY	36.91
98738	11/02/2018	NORTH SHORE GAS COMPANY	49.69
98739	11/02/2018	NORTH SHORE GAS COMPANY	122.20
98740	11/02/2018	NORTH SHORE GAS COMPANY	132.25
98741	11/02/2018	PLATELET DISORDER SUPPORT ASSOC	1,000.00
98742	11/02/2018	PLATINUM COLLISION EXPRESS	416.00
98743	11/02/2018	REINDERS, INC	39.71

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98744	11/02/2018	SAM'S CLUB DIRECT	1,742.08
98745	11/02/2018	SAVE-A-PET	0.00
98746	11/02/2018	SEDOL	2,875.00
98747	11/02/2018	SMITHEREEN PEST MANAGEMENT SERVICES	651.00
98748	11/02/2018	THOMAS FLEMING COMPANY	543.00
98749	11/02/2018	GREG TOWNSEND	90.69
98750	11/02/2018	U.S. BANK EQUIPMENT FINANCE	78.00
98751	11/02/2018	UNITED WAY OF LAKE COUNTY	80.00
98752	11/02/2018	UNITED PARCEL SERVICE	163.49
98753	11/02/2018	VAN DIEST SUPPLY COMPANY	9,929.50
98754	11/02/2018	VOGELZANG LAW	2,085.00
98755	11/02/2018	ZORO TOOLS, INC	395.32
98756	11/09/2018	ABT ELECTRONICS, INC	214.00
98757	11/09/2018	AVALON PETROLEUM COMPANY	1,300.87
98758	11/09/2018	CHRIST PANOS FOODS CORP	510.80
98759	11/09/2018	CITY OF WAUKEGAN	14.34
98760	11/09/2018	CITY OF WAUKEGAN	96.90
98761	11/09/2018	CITY OF ZION	1,360.89
98762	11/09/2018	COMCAST	108.94
98763	11/09/2018	COMMONWEALTH EDISON	33.05
98764	11/09/2018	COMMONWEALTH EDISON	39.96
98765	11/09/2018	CONSERV FS, INC	4,603.50
98766	11/09/2018	CONSTELLATION ENERGY SERVICES, INC	33.03
98767	11/09/2018	CONSTELLATION ENERGY SERVICES, INC	34.98
98768	11/09/2018	CONSTELLATION ENERGY SERVICES, INC	51.90
98769	11/09/2018	CONSTELLATION ENERGY SERVICES, INC	67.02
98770	11/09/2018	CONSTELLATION ENERGY SERVICES, INC	88.41
98771	11/09/2018	CONSTELLATION NEWENERGY-GAS DIV	593.53
98772	11/09/2018	CRANE 1 SERVICES, INC.	475.00
98773	11/09/2018	DIRECTV	241.48
98774	11/09/2018	GEWALT HAMILTON ASSOCIATES, INC.	6,930.18
98775	11/09/2018	GROOT INDUSTRIES, INC	143.27
98776	11/09/2018	INDIAN HILL ELEMENTARY	125.00
98777	11/09/2018	INDIAN HILL ELEMENTARY	125.00
98778	11/09/2018	INTERACTIVE HEALTH SOLUTIONS, INC	7,380.00
98779	11/09/2018	KOMAXX, INC	2,407.54
98780	11/09/2018	LECHNER AND SONS, INC	37.22
98781	11/09/2018	LIBERTYVILLE-MUNDELEIN HISTORICAL SOCIETY	100.00
98782	11/09/2018	LIBERTYVILLE RUNNING CLUB	1,990.00
98783	11/09/2018	MAGLIN CORPORATION	4,480.00
98784	11/09/2018	MICHAEL MANN, D.V.M.	145.00
98785	11/09/2018	ML MACHINE MAINTENANCE LLC	175.00
98786	11/09/2018	NIKE USA, INC.	103.32
98787	11/09/2018	NORTH SHORE GAS COMPANY	26.08
98788	11/09/2018	NORTH SHORE GAS COMPANY	32.74
98789	11/09/2018	NORTH SHORE GAS COMPANY	33.79
98790	11/09/2018	STEVEN OLSON	900.00

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98791	11/09/2018	PENTEGRA SYSTEMS, LLC	12,929.00
98792	11/09/2018	PRINCE OF PEACE	1,910.00
98793	11/09/2018	RUDY LARIOS BEVERAGE SYSTEMS	45.00
98794	11/09/2018	SARCOMA FOUNDATION OF AMERICA	2,830.00
98795	11/09/2018	ST. BEDE SCHOOL	2,000.00
98796	11/09/2018	STANDARD INDUSTRIAL & AUTO EQUIP, INC	985.00
98797	11/09/2018	STATE OF ILLINOIS DEPARTMENT EMPLOYMENT SECUR	1,925.00
98798	11/09/2018	STEPHEN A. LASER ASSOCIATES, PC	2,200.00
98799	11/09/2018	THELEN MATERIALS, LLC	2,882.46
98800	11/09/2018	TKG ENVIRONMENTAL SERVICES GROUP, LLC	425.00
98801	11/09/2018	U.S. BANK EQUIPMENT FINANCE	254.66
98802	11/09/2018	UNIVERSITY OF ILLINOIS	7,566.66
98803	11/09/2018	UNITED PARCEL SERVICE	14.53
98804	11/09/2018	VILLAGE OF LIBERTYVILLE	279.36
98805	11/09/2018	VILLAGE OF LINCOLNSHIRE	45.20
98806	11/09/2018	VILLAGE OF LINDENHURST	511.56
98807	11/19/2018	ABSOLUTE SERVICE, INC	1,567.00
98808	11/19/2018	ADVANCED DISPOSAL SERVICES MIDWEST	21.28
98809	11/19/2018	ADVANCED DISPOSAL SERVICES MIDWEST	4.47
98810	11/19/2018	ADVANCED DISPOSAL SERVICES MIDWEST	1,910.74
98811	11/19/2018	ALPHA BAKING COMPANY, INC	17.82
98812	11/19/2018	AMALGAMATED BANK OF CHICAGO	475.00
98813	11/19/2018	AT & T	157.88
98814	11/19/2018	AT & T	1,370.94
98815	11/19/2018	AT & T	60.42
98816	11/19/2018	JAMES E. BALLOWE	270.87
98817	11/19/2018	BLITT AND GAINES P.C	97.90
98818	11/19/2018	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
98819	11/19/2018	BURKE, WARREN, MACKAY & SERRITELLA, PC	45,974.25
98820	11/19/2018	BURKE, WARREN, MACKAY & SERRITELLA, PC	35,818.50
98821	11/19/2018	BURKE, WARREN, MACKAY & SERRITELLA, PC	38,399.75
98822	11/19/2018	BURKE, WARREN, MACKAY & SERRITELLA, PC	16,000.00
98823	11/19/2018	CDW COMPUTER CENTERS, INC.	2,002.15
98824	11/19/2018	CITY OF NORTH CHICAGO	685.59
98825	11/19/2018	COMMONWEALTH EDISON	1.66
98826	11/19/2018	COMMONWEALTH EDISON	3.99
98827	11/19/2018	COMMONWEALTH EDISON	15.70
98828	11/19/2018	COMMONWEALTH EDISON	16.34
98829	11/19/2018	COMMONWEALTH EDISON	17.40
98830	11/19/2018	COMMONWEALTH EDISON	19.19
98831	11/19/2018	COMMONWEALTH EDISON	34.72
98832	11/19/2018	COMMONWEALTH EDISON	60.45
98833	11/19/2018	CONSERV FS, INC	673.20
98834	11/19/2018	CONSTELLATION ENERGY SERVICES, INC	167.90
98835	11/19/2018	CONSTELLATION ENERGY SERVICES, INC	188.06
98836	11/19/2018	CONSTELLATION ENERGY SERVICES, INC	1,203.91
98837	11/19/2018	MARY ROSS CUNNINGHAM	116.83



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98838	11/19/2018	CUTLER WORKWEAR	157.46
98839	11/19/2018	DAILY HERALD	2,600.00
98840	11/19/2018	ALYSSA FIRKUS	6.54
98841	11/19/2018	WW GRAINGER, INC	126.59
98842	11/19/2018	H & E SOD NURSERY, INC	2,797.50
98843	11/19/2018	HEY AND ASSOCIATES	855.00
98844	11/19/2018	HOLLAND DESIGN GROUP, INC.	12,408.00
98845	11/19/2018	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	516.00
98846	11/19/2018	ILLINOIS LEAP	40.00
98847	11/19/2018	LABORERS LOCAL 152	3,135.00
98848	11/19/2018	LAKE COUNTY	699.53
98849	11/19/2018	LAKE COUNTY STORMWATER MANAGEMENT	3,520.00
98850	11/19/2018	LECHNER AND SONS, INC	37.22
98851	11/19/2018	MCMASTER-CARR SUPPLY CO.	100.78
98852	11/19/2018	NICOR GAS	101.56
98853	11/19/2018	NORTH SHORE GAS COMPANY	89.78
98854	11/19/2018	NORTH SHORE WATER RECLAMATION DIST	101.33
98855	11/19/2018	NORTHERN ILLINOIS UNIVERSITY	12,144.13
98856	11/19/2018	NUTOYS LEISURE PRODUCTS	970.00
98857	11/19/2018	ZMC, LLC	120.00
98858	11/19/2018	MARK PETITGOUE	240.35
98859	11/19/2018	PRECISION TURF APPLICATORS, LLC	5,105.50
98860	11/19/2018	REINDERS, INC	72.80
98861	11/19/2018	DAN STEARNS	184.21
98862	11/19/2018	THELEN MATERIALS, LLC	623.85
98863	11/19/2018	TNG INDUSTRIES, INC	1,000.00
98864	11/19/2018	TRANE U.S. INC.	717.00
98865	11/19/2018	UNITED PARCEL SERVICE	6.92
98866	11/19/2018	V3 COMPANIES OF ILLINOIS LTD.	1,501.94
98867	11/19/2018	VANCE D. WYATT	861.12
98868	11/19/2018	ZORO TOOLS, INC	198.01
98869	11/20/2018	RODNEY H. WELDON	3,614.25
98870	11/26/2018	ADVOCATE OCCUPATIONAL HEALTH	1,462.00
98871	11/26/2018	AMERICANA SOUVENIRS AND GIFTS	311.25
98872	11/26/2018	AMERIGAS PROPANE LP	310.43
98873	11/26/2018	AT & T	146.49
98874	11/26/2018	AT & T	55.38
98875	11/26/2018	AT & T	65.38
98876	11/26/2018	AT & T	505.55
98877	11/26/2018	BEACH PUMP & WELL SERVICE, INC	175.00
98878	11/26/2018	BURRIS EQUIPMENT	1,465.00
98879	11/26/2018	CALL ONE	10,119.70
98880	11/26/2018	CHAIN-O-LAKES LUMBER	3,925.00
98881	11/26/2018	COMMONWEALTH EDISON	33.14
98882	11/26/2018	COMMONWEALTH EDISON	34.31
98883	11/26/2018	COMMONWEALTH EDISON	108.96
98884	11/26/2018	COMMONWEALTH EDISON	263.68

**Lake County Forest Preserve District  
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98885	11/26/2018	CONSERV FS, INC	6,291.00
98886	11/26/2018	CUTLER WORKWEAR	200.00
98887	11/26/2018	THE FISHER BURTON COMPANY	6,110.00
98888	11/26/2018	HANES GEO COMPONENTS	1,490.00
98889	11/26/2018	HARRISON & ASSOCIATES, INC.	3,000.00
98890	11/26/2018	LAURA HEDIEN	177.96
98891	11/26/2018	HINCKLEY SPRINGS	212.67
98892	11/26/2018	INTEGRITY ENVIRONMENTAL	4,900.00
98893	11/26/2018	INTERACTIVE HEALTH SOLUTIONS, INC	10,980.00
98894	11/26/2018	LAKE COUNTY	557.68
98895	11/26/2018	LECHNER AND SONS, INC	37.22
98896	11/26/2018	LUTRON SERVICES CO., INC	4,443.85
98897	11/26/2018	MARIANI PLANTS	2,192.00
98898	11/26/2018	MEMBERSHIP CONSULTANTS, INC.	2,000.00
98899	11/26/2018	MOTOROLA SOLUTIONS	960.00
98900	11/26/2018	NICOR GAS	102.06
98901	11/26/2018	NORTH SHORE GAS COMPANY	97.85
98902	11/26/2018	NORTH SHORE GAS COMPANY	244.21
98903	11/26/2018	REINDERS, INC	4,410.00
98904	11/26/2018	SMITHEREEN PEST MANAGEMENT SERVICES	578.00
98905	11/26/2018	THELEN MATERIALS, LLC	2,318.57
98906	11/26/2018	THE TORO COMPANY	229.00
98907	11/26/2018	U.S. BANK EQUIPMENT FINANCE	85.88
98908	11/26/2018	VERIZON WIRELESS	8,445.66
98909	11/26/2018	WAUPACA SAND & SOLUTIONS	637.83
98910	11/26/2018	THE W-T GROUP, LLC	11,576.25
98911	11/30/2018	APPLIED ECOLOGICAL SERVICES, INC	405,857.32
98912	11/30/2018	AT & T	155.18
98913	11/30/2018	AT & T	245.37
98914	11/30/2018	AT & T	429.37
98915	11/30/2018	AT & T	1,704.39
98916	11/30/2018	AT & T	2,991.16
98917	11/30/2018	AT & T	60.42
98918	11/30/2018	AVALON PETROLEUM COMPANY	10,964.37
98919	11/30/2018	ANTONIO GARCIA BARRERA	25.00
98920	11/30/2018	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
98921	11/30/2018	CITY OF WAUKEGAN	14.34
98922	11/30/2018	CITY OF WAUKEGAN	8.82
98923	11/30/2018	CITY OF WAUKEGAN	9.70
98924	11/30/2018	CITY OF WAUKEGAN	14.34
98925	11/30/2018	CITY OF WAUKEGAN	15.58
98926	11/30/2018	CIVILTECH ENGINEERING, INC	5,774.22
98927	11/30/2018	COMMONWEALTH EDISON	16.02
98928	11/30/2018	COMMONWEALTH EDISON	22.64
98929	11/30/2018	COMMONWEALTH EDISON	33.31
98930	11/30/2018	COMMONWEALTH EDISON	38.27
98931	11/30/2018	COMMONWEALTH EDISON	38.82

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98932	11/30/2018	COMMONWEALTH EDISON	86.90
98933	11/30/2018	CONSTELLATION ENERGY SERVICES, INC	46.37
98934	11/30/2018	CONSTELLATION ENERGY SERVICES, INC	138.98
98935	11/30/2018	CONSTELLATION ENERGY SERVICES, INC	200.20
98936	11/30/2018	CONSTELLATION ENERGY SERVICES, INC	501.43
98937	11/30/2018	CONSTELLATION ENERGY SERVICES, INC	2,274.92
98938	11/30/2018	CONSTELLATION ENERGY SERVICES, INC	3,109.95
98939	11/30/2018	CONSTELLATION ENERGY SERVICES, INC	4,402.53
98940	11/30/2018	CONSTELLATION ENERGY SERVICES, INC	4,706.55
98941	11/30/2018	CONSTELLATION ENERGY SERVICES, INC	5,735.36
98942	11/30/2018	CUTLER WORKWEAR	134.96
98943	11/30/2018	CUTLER WORKWEAR	161.96
98944	11/30/2018	ENCAP, INC.	14,364.00
98945	11/30/2018	ENVIRONMENTAL SYSTEMS RESEARCH INS.	30,515.00
98946	11/30/2018	THE FISHER BURTON COMPANY	1,785.00
98947	11/30/2018	FRIENDS OF THE FOREST PRESERVES	1,826.39
98948	11/30/2018	JAVIER GARCIA	25.00
98949	11/30/2018	GEWALT HAMILTON ASSOCIATES, INC.	2,701.00
98950	11/30/2018	ANGELICA HERNANDEZ	25.51
98951	11/30/2018	HEY AND ASSOCIATES	2,061.72
98952	11/30/2018	THE HEZNER CORPORATION, INC	9,855.00
98953	11/30/2018	IMPACT NETWORKING, LLC	190.54
98954	11/30/2018	LIBERTY PRAIRIE RESTORATIONS	19,214.10
98955	11/30/2018	NICOLAS MARINEZ ANDRADE	25.00
98956	11/30/2018	MEMBERSHIP CONSULTANTS, INC.	2,000.00
98957	11/30/2018	NORTH SHORE GAS COMPANY	32.57
98958	11/30/2018	NORTH SHORE GAS COMPANY	101.83
98959	11/30/2018	NORTH SHORE GAS COMPANY	220.74
98960	11/30/2018	NORTH SHORE WATER RECLAMATION DIST	8.44
98961	11/30/2018	NORTH SHORE WATER RECLAMATION DIST	2.11
98962	11/30/2018	NORTH SHORE WATER RECLAMATION DIST	4.22
98963	11/30/2018	PORTABLE EQUIPMENT CO.	1,800.00
98964	11/30/2018	POSTMASTER - PALATINE BMC OFFICE	10,000.00
98965	11/30/2018	REINDERS, INC	119.44
98966	11/30/2018	SAM'S CLUB DIRECT	397.42
98967	11/30/2018	KELLY SCHULTZ	37.82
98968	11/30/2018	SERVPRO OF GURNEE	12,934.84
98969	11/30/2018	THELEN MATERIALS, LLC	2,668.22
98970	11/30/2018	THYSSENKRUPP ELEVATOR CORP	5,914.52
98971	11/30/2018	U.S. BANK EQUIPMENT FINANCE	271.50
98972	11/30/2018	UNITED PARCEL SERVICE	445.55
98973	11/30/2018	V3 CONSTRUCTION GROUP, LTD.	18,016.35
98974	11/30/2018	VILLAGE OF LIBERTYVILLE	206.00
98975	11/30/2018	WELCH BROTHERS	1,958.05
203246	11/05/2018	SVANACO, INC	5,879.00
203247	11/05/2018	APPLIED ECOLOGICAL SERVICES, INC	1,207.58
203248	11/05/2018	EMPIRE COOLER SERVICE, INC	733.00

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203249	11/05/2018	HUEMANN WATER CONDITIONING	334.50
203250	11/05/2018	MARK HURLEY	29.43
203251	11/05/2018	LAKELAND SEPTIC SERVICE	585.00
203252	11/05/2018	MAJESTIC OAKS NURSERY	14,953.27
203253	11/05/2018	PENDELTON TURF SUPPLY, INC.	5,687.00
203254	11/05/2018	POSSIBILITY PLACE NURSERY	2,125.75
203255	11/05/2018	JENNIFER SAZAMA	41.31
203256	11/05/2018	SERVICE SANITATION, INC.	67.50
203257	11/05/2018	REBEKAH SNYDER	38.00
203258	11/05/2018	U. S. GEOLOGICAL SURVEY, WRD	12,200.00
203259	11/05/2018	WELLS WHEELER AIA	550.00
203260	11/13/2018	NAN BUCKARDT	46.28
203261	11/13/2018	DREAMWORKS GRAPHIC COMMUNICATIONS	4,250.00
203262	11/13/2018	GRUNDSTROM LANDSCAPE MAINTENANCE	4,932.67
203263	11/13/2018	HUEMANN WATER CONDITIONING	1,228.05
203264	11/13/2018	L.W. BRISTOL CLASSICS,	2,080.00
203265	11/13/2018	LAKELAND SEPTIC SERVICE	385.00
203266	11/13/2018	MASCO ENGRAVERS	31.75
203267	11/13/2018	PEKLAY SURVEYING CO., LTD.	1,500.00
203268	11/13/2018	POS PROPHET SYSTEMS	400.00
203269	11/13/2018	POSSIBILITY PLACE NURSERY	2,412.50
203270	11/13/2018	UNIVERSAL BACKGROUND SCREENING, INC	231.50
203271	11/20/2018	ALEX EICHMAN	333.54
203272	11/20/2018	ENVIRONMENTAL SYSTEMS RESEARCH INS.	20,500.00
203273	11/20/2018	MAJESTIC OAKS NURSERY	4,105.80
203274	11/20/2018	PETROLEUM TRADERS CORPORATION	16,715.78
203275	11/20/2018	RONDOUT SERVICE CENTER, LLC	210.00
203276	11/20/2018	YORKE PRINTE SHOPPE	2,263.12
203277	11/27/2018	COSTELLO COMMUNICATIONS, INC.	4,420.00
203278	11/27/2018	THE ELUMENATI, LLC	3,000.00
203279	11/27/2018	EMPIRE COOLER SERVICE, INC	323.00
203280	11/27/2018	LAKELAND SEPTIC SERVICE	185.00
203281	11/27/2018	MASCO ENGRAVERS	41.55
203282	11/27/2018	METRO DOOR & DOCK, INC	3,025.96
203283	11/27/2018	JOHN NELSON	91.02
203284	11/27/2018	PEKLAY SURVEYING CO., LTD.	3,500.00
203285	11/27/2018	SERVICE SANITATION, INC.	41.79
<b>Grand Total Issued:</b>			<b>2,957,186.09</b>

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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
614083	12/03/2018	UNITED STATES DEPARTMENT OF TREASURY	139,911.73
614084	12/04/2018	ILLINOIS DEPT OF REVENUE	21,145.81
614085	12/04/2018	WISCONSIN DEPARTMENT OF REVENUE	4,355.80
614087	12/05/2018	PITNEY BOWES	322.09
614088	12/13/2018	LAKE COUNTY	376,983.32
614089	12/13/2018	THE NEWPORT GROUP	21,287.33
614090	12/14/2018	STATE DISBURSEMENT	242.31
614091	12/14/2018	STATE DISBURSEMENT	18.00
614092	12/14/2018	STATE DISBURSEMENT	150.00
614093	12/17/2018	UNITED STATES DEPARTMENT OF TREASURY	146,618.40
614094	12/17/2018	ILLINOIS DEPT OF REVENUE	421.00
614095	12/18/2018	ILLINOIS DEPT OF REVENUE	21,747.56
614096	12/18/2018	WISCONSIN DEPARTMENT OF REVENUE	4,441.84
614097	12/20/2018	PITNEY BOWES	369.08
614098	12/27/2018	LAKE COUNTY	1,868.64
614099	12/31/2018	LAKE COUNTY	84.90
614100	12/19/2018	THE BANK OF NEW YORK	123,525.00
614101	12/21/2018	ILLINOIS MUNICIPAL RETIREMENT FUND	271,569.53
614102	12/27/2018	LAKE COUNTY	354,555.48
614103	12/27/2018	THE NEWPORT GROUP	21,287.11
614104	12/28/2018	STATE DISBURSEMENT	150.00
614105	12/28/2018	STATE DISBURSEMENT	18.00
614106	12/28/2018	STATE DISBURSEMENT	242.31
614107	12/31/2018	UNITED STATES DEPARTMENT OF TREASURY	129,682.43

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
98976	12/04/2018	LINDY'S LANDING INC.	618.60
98977	12/07/2018	AMERIGAS PROPANE LP	267.76
98978	12/07/2018	AT & T	166.42
98979	12/07/2018	AT & T	1,134.52
98980	12/07/2018	CANON SOLUTIONS AMERICA, INC	1,629.89
98981	12/07/2018	CATERED PRODUCTIONS	385.00
98982	12/07/2018	CHICAGO DISTRICT GOLF ASSOCIATION	187.18
98983	12/07/2018	LESTER AND ROSALIE ANIXTER CENTER	116.00
98984	12/07/2018	CHICAGO TITLE INSURANCE CO.	450.00
98985	12/07/2018	CIVILTECH ENGINEERING, INC	16,572.81
98986	12/07/2018	COMCAST	89.90
98987	12/07/2018	COMCAST	108.94
98988	12/07/2018	COMMONWEALTH EDISON	5.30
98989	12/07/2018	COMMONWEALTH EDISON	33.05
98990	12/07/2018	COMMONWEALTH EDISON	39.38
98991	12/07/2018	CONSTELLATION ENERGY SERVICES, INC	24.49
98992	12/07/2018	CONSTELLATION ENERGY SERVICES, INC	35.67
98993	12/07/2018	CONSTELLATION ENERGY SERVICES, INC	202.76
98994	12/07/2018	CONSTELLATION ENERGY SERVICES, INC	216.25

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98995	12/07/2018	CONSTELLATION ENERGY SERVICES, INC	322.53
98996	12/07/2018	CONSTELLATION ENERGY SERVICES, INC	351.05
98997	12/07/2018	CONSTELLATION ENERGY SERVICES, INC	701.77
98998	12/07/2018	CONSTELLATION ENERGY SERVICES, INC	813.26
98999	12/07/2018	CONSTELLATION ENERGY SERVICES, INC	944.08
99000	12/07/2018	CONSTELLATION ENERGY SERVICES, INC	1,288.31
99001	12/07/2018	CONSTELLATION ENERGY SERVICES, INC	1,553.41
99002	12/07/2018	CONSTELLATION ENERGY SERVICES, INC	3,170.31
99003	12/07/2018	CONSTELLATION ENERGY SERVICES, INC	4,425.10
99004	12/07/2018	CONSTELLATION ENERGY SERVICES, INC	11,835.97
99005	12/07/2018	CONSTELLATION ENERGY SERVICES, INC	13,953.89
99006	12/07/2018	CONSTELLATION NEWENERGY-GAS DIV	2,803.36
99007	12/07/2018	COOL MINISTRIES	930.00
99008	12/07/2018	DIVINCI PAINTERS, INC	6,735.00
99009	12/07/2018	ALYSSA FIRKUS	22.35
99010	12/07/2018	STEVE FURNETT	42.34
99011	12/07/2018	JULIE GRAGNANI	20.71
99012	12/07/2018	WW GRAINGER, INC	204.87
99013	12/07/2018	GROOT INDUSTRIES, INC	143.27
99014	12/07/2018	ILLINOIS DEPT OF AGRICULTURE	30.00
99015	12/07/2018	IMPACT NETWORKING, LLC	44.91
99016	12/07/2018	INTERACTIVE HEALTH SOLUTIONS, INC	2,700.00
99017	12/07/2018	LAKE COUNTY	500.00
99018	12/07/2018	LIBERTY PRAIRIE RESTORATIONS	6,193.80
99019	12/07/2018	MCGINTY BROTHERS, INC.	6,755.85
99020	12/07/2018	MCMASTER-CARR SUPPLY CO.	536.91
99021	12/07/2018	MICHAEL J BENKUSKY, INC	2,750.00
99022	12/07/2018	MULTIMETAL PRODUCTS CORPORATION	13,635.00
99023	12/07/2018	NICOR GAS	57.26
99024	12/07/2018	NORTH CHICAGO MEMORIALS	530.00
99025	12/07/2018	NORTH SHORE GAS COMPANY	32.74
99026	12/07/2018	NORTH SHORE GAS COMPANY	33.24
99027	12/07/2018	NORTH SHORE GAS COMPANY	35.89
99028	12/07/2018	NORTH SHORE GAS COMPANY	36.95
99029	12/07/2018	NORTH SHORE GAS COMPANY	39.42
99030	12/07/2018	NORTH SHORE GAS COMPANY	52.29
99031	12/07/2018	NORTH SHORE GAS COMPANY	61.68
99032	12/07/2018	NORTH SHORE GAS COMPANY	67.83
99033	12/07/2018	NORTH SHORE GAS COMPANY	74.35
99034	12/07/2018	NORTH SHORE GAS COMPANY	81.47
99035	12/07/2018	NORTH SHORE GAS COMPANY	94.50
99036	12/07/2018	NORTH SHORE GAS COMPANY	108.01
99037	12/07/2018	NORTH SHORE GAS COMPANY	138.78
99038	12/07/2018	NORTH SHORE GAS COMPANY	155.20
99039	12/07/2018	NORTH SHORE GAS COMPANY	750.00
99040	12/07/2018	NORTH SHORE WATER RECLAMATION DIST	6.33
99041	12/07/2018	PITNEY BOWES	702.54

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99042	12/07/2018	REBARS AND STEEL	210.00
99043	12/07/2018	REINDERS, INC	1,592.71
99044	12/07/2018	SARAH SALTO	28.12
99045	12/07/2018	SIGNS NOW	100.00
99046	12/07/2018	DAN STEARNS	199.42
99047	12/07/2018	STRATEGIC INSIGHTS	1,400.00
99048	12/07/2018	SYMANTEC CORP.	25.47
99049	12/07/2018	UNITED PARCEL SERVICE	8.47
99050	12/07/2018	ZORO TOOLS, INC	144.44
99051	12/14/2018	A. BARR SALES, INC	144.00
99052	12/14/2018	ADVANCED DISPOSAL SERVICES MIDWEST	1,398.52
99053	12/14/2018	ADVANCED DISPOSAL SERVICES MIDWEST	43.67
99054	12/14/2018	ALPHA BAKING COMPANY, INC	10.68
99055	12/14/2018	ALTORFER INDUSTRIES, INC.	210,211.47
99056	12/14/2018	AMALGAMATED BANK OF CHICAGO	969.79
99057	12/14/2018	ART2ART CIRCULATING EXHIBITIONS, LLC	3,780.00
99058	12/14/2018	AT & T	138.35
99059	12/14/2018	AT & T	157.73
99060	12/14/2018	AT & T	60.42
99061	12/14/2018	AVALON PETROLEUM COMPANY	910.15
99062	12/14/2018	JAMES E. BALLOWE	281.77
99063	12/14/2018	BENTLEY SYSTEMS, INC.	4,943.25
99064	12/14/2018	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
99065	12/14/2018	BUFFALO GROVE PARK DISTRICT	100.00
99066	12/14/2018	CITY OF NORTH CHICAGO	117.78
99067	12/14/2018	COMMONWEALTH EDISON	19.19
99068	12/14/2018	CONSTELLATION ENERGY SERVICES, INC	20.93
99069	12/14/2018	CONSTELLATION ENERGY SERVICES, INC	24.12
99070	12/14/2018	CONSTELLATION ENERGY SERVICES, INC	32.55
99071	12/14/2018	CONSTELLATION ENERGY SERVICES, INC	39.97
99072	12/14/2018	CONSTELLATION ENERGY SERVICES, INC	40.72
99073	12/14/2018	CONSTELLATION ENERGY SERVICES, INC	44.47
99074	12/14/2018	CONSTELLATION ENERGY SERVICES, INC	51.81
99075	12/14/2018	CONSTELLATION ENERGY SERVICES, INC	75.69
99076	12/14/2018	CONSTELLATION ENERGY SERVICES, INC	80.38
99077	12/14/2018	CONSTELLATION ENERGY SERVICES, INC	85.84
99078	12/14/2018	CONSTELLATION ENERGY SERVICES, INC	128.26
99079	12/14/2018	CONSTELLATION ENERGY SERVICES, INC	156.68
99080	12/14/2018	CONSTELLATION ENERGY SERVICES, INC	349.58
99081	12/14/2018	CONSTELLATION ENERGY SERVICES, INC	396.51
99082	12/14/2018	CONSTELLATION ENERGY SERVICES, INC	4,059.48
99083	12/14/2018	CONSTELLATION ENERGY SERVICES, INC	4,206.84
99084	12/14/2018	CONSTELLATION NEWENERGY-GAS DIV	1,238.99
99085	12/14/2018	CUTLER WORKWEAR	314.92
99086	12/14/2018	DIRECTV	241.48
99087	12/14/2018	WW GRAINGER, INC	156.75
99088	12/14/2018	STEPHANIE GUTHRIE	7.63

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99089	12/14/2018	HEY AND ASSOCIATES	4,397.38
99090	12/14/2018	THE HEZNER CORPORATION, INC	14,610.00
99091	12/14/2018	KEN JONES	574.43
99092	12/14/2018	LAKE COUNTY	439.00
99093	12/14/2018	LECHNER AND SONS, INC	111.66
99094	12/14/2018	LINDEMANN CHIMNEY SERVICE, INC	149.00
99095	12/14/2018	LITTLE TRIKE MEDIA, INC	1,200.00
99096	12/14/2018	MANEVAL CONSTRUCTION CO., INC.	274,528.25
99097	12/14/2018	MCMASTER-CARR SUPPLY CO.	0.00
99098	12/14/2018	NICOR GAS	191.36
99099	12/14/2018	NORTH SHORE GAS COMPANY	55.96
99100	12/14/2018	NORTH SHORE GAS COMPANY	56.74
99101	12/14/2018	NORTH SHORE GAS COMPANY	93.52
99102	12/14/2018	NORTH SHORE WATER RECLAMATION DIST	414.65
99103	12/14/2018	CROP PRODUCTIONS	3,917.34
99104	12/14/2018	PENTEGRA SYSTEMS, LLC	2,775.50
99105	12/14/2018	MARK PETITGOUE	279.59
99106	12/14/2018	REINDERS, INC	46.42
99107	12/14/2018	SHOOTING STAR NATIVE SEEDS, INC	61,011.30
99108	12/14/2018	SPARK FITNESS	1,750.00
99109	12/14/2018	SPLASH HAND CAR WASH & DETAIL	725.00
99110	12/14/2018	THELEN MATERIALS, LLC	5,289.04
99111	12/14/2018	TRANE U.S. INC.	5,054.67
99112	12/14/2018	U.S. BANK EQUIPMENT FINANCE	254.66
99113	12/14/2018	UNITED PARCEL SERVICE	32.85
99114	12/14/2018	VERIZON WIRELESS	9,009.04
99115	12/14/2018	WISCONSIN DEPT. OF NATURAL RESOURCES	25.00
99116	12/21/2018	ALEX ROSS INC	5,000.00
99117	12/21/2018	APPLEWOOD BOOKS	38.94
99118	12/21/2018	ARCADIA PUBLISHING	197.91
99119	12/21/2018	AT & T	146.80
99120	12/21/2018	AT & T	155.22
99121	12/21/2018	AT & T	421.21
99122	12/21/2018	AT & T	2,991.03
99123	12/21/2018	AT & T	1,704.39
99124	12/21/2018	AT & T	55.38
99125	12/21/2018	AT & T	60.42
99126	12/21/2018	AT & T	65.38
99127	12/21/2018	AT & T	2,111.37
99128	12/21/2018	AT & T	505.48
99129	12/21/2018	AT & T	1,370.94
99130	12/21/2018	AVALON PETROLEUM COMPANY	3,062.30
99131	12/21/2018	CALL ONE	10,121.50
99132	12/21/2018	SARA CHEATHAM	210.00
99133	12/21/2018	CITY OF HIGHLAND PARK	54.08
99134	12/21/2018	COMMONWEALTH EDISON	8.50
99135	12/21/2018	COMMONWEALTH EDISON	36.14



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99136	12/21/2018	COMMONWEALTH EDISON	39.97
99137	12/21/2018	COMMONWEALTH EDISON	40.93
99138	12/21/2018	COMMONWEALTH EDISON	82.62
99139	12/21/2018	COMMONWEALTH EDISON	111.07
99140	12/21/2018	COMMONWEALTH EDISON	454.81
99141	12/21/2018	COMPUTER POWER SYSTEMS LLC	9,669.00
99142	12/21/2018	CONSTELLATION ENERGY SERVICES, INC	49.55
99143	12/21/2018	CONSTELLATION ENERGY SERVICES, INC	272.46
99144	12/21/2018	CONSTELLATION ENERGY SERVICES, INC	1,029.15
99145	12/21/2018	CONSTELLATION ENERGY SERVICES, INC	1,534.69
99146	12/21/2018	CONSTELLATION ENERGY SERVICES, INC	1,587.11
99147	12/21/2018	CONSTELLATION ENERGY SERVICES, INC	15,239.24
99148	12/21/2018	CONSTELLATION NEWENERGY-GAS DIV	3,890.38
99149	12/21/2018	CUTLER WORKWEAR	125.96
99150	12/21/2018	ENCAP, INC.	19,522.12
99151	12/21/2018	WW GRAINGER, INC	161.76
99152	12/21/2018	ALISSA GRUTZE	160.00
99153	12/21/2018	HICKSGAS LAKE VILLA, INC.	301.40
99154	12/21/2018	HINCKLEY SPRINGS	296.53
99155	12/21/2018	MARK HURLEY	49.43
99156	12/21/2018	IMPACT NETWORKING, LLC	52.94
99157	12/21/2018	INTEGRAL CONSTRUCTION, INC.	13,201.60
99158	12/21/2018	LECHNER AND SONS, INC	37.22
99159	12/21/2018	LONGLEAF SERVICES, INC.	96.79
99160	12/21/2018	MOTOROLA SOLUTIONS	960.00
99161	12/21/2018	SHALINI NAIR	160.00
99162	12/21/2018	NICOR GAS	151.11
99163	12/21/2018	NORTH CHICAGO MEMORIALS	265.00
99164	12/21/2018	NORTH SHORE GAS COMPANY	67.12
99165	12/21/2018	NORTH SHORE GAS COMPANY	98.89
99166	12/21/2018	NORTH SHORE GAS COMPANY	427.51
99167	12/21/2018	NORTH SHORE GAS COMPANY	750.00
99168	12/21/2018	NORTH SHORE GAS COMPANY	750.00
99169	12/21/2018	PETTY CASH	95.40
99170	12/21/2018	PETTY CASH	156.06
99171	12/21/2018	PITNEY BOWES	317.97
99172	12/21/2018	POINT READY MIX, LLC	364.00
99173	12/21/2018	REINDERS, INC	623.60
99174	12/21/2018	SPENCE LANDSCAPING AND NURSERY, INC	14,337.91
99175	12/21/2018	THE TORO COMPANY	229.00
99176	12/21/2018	TOTAL FACILITY MAINTENANCE, INC.	4,530.00
99177	12/21/2018	TRAVIS MATHEW, LLC	456.31
99178	12/21/2018	VILLAGE OF LINCOLNSHIRE	45.20
99179	12/21/2018	MARIA WESTON	210.00
99180	12/21/2018	WISCONSIN DEPT. OF NATURAL RESOURCES	1,553.92
99181	12/28/2018	AGRECOL CORPORATION	28,334.20
99182	12/28/2018	AT & T	3,690.91

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

99183	12/28/2018	PAT BOVILL	36.06
99184	12/28/2018	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
99185	12/28/2018	CAROL FREEMAN PHOTOGRAPHY	125.00
99186	12/28/2018	CDW COMPUTER CENTERS, INC.	1,655.24
99187	12/28/2018	BENEDICT MONDLOCH - CBM, LLC	51.00
99188	12/28/2018	CIVILTECH ENGINEERING, INC	12,324.58
99189	12/28/2018	COMCAST	89.90
99190	12/28/2018	COMMONWEALTH EDISON	81.07
99191	12/28/2018	COMMONWEALTH EDISON	101.38
99192	12/28/2018	CONSTELLATION ENERGY SERVICES, INC	44.09
99193	12/28/2018	CONSTELLATION ENERGY SERVICES, INC	238.67
99194	12/28/2018	CONSTELLATION ENERGY SERVICES, INC	535.52
99195	12/28/2018	CONSTELLATION ENERGY SERVICES, INC	637.23
99196	12/28/2018	CONSTELLATION ENERGY SERVICES, INC	1,992.75
99197	12/28/2018	CRYSTAL FINISHING SYSTEMS, INC	10,791.00
99198	12/28/2018	CURRIE MOTORS FRANKFORT, INC	24,881.00
99199	12/28/2018	FX REPROGRAPHICS	3,702.22
99200	12/28/2018	GALLAGHER BENEFIT SERVICES, IN.	15,000.00
99201	12/28/2018	GENESIS NURSERY, INC.	46,406.86
99202	12/28/2018	GREAT LAKES PROPERTY LOGISTICS	8,232.85
99203	12/28/2018	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	516.00
99204	12/28/2018	ILLINOIS ASSN OF PARK DISTRICTS	4,860.91
99205	12/28/2018	SELEENA KUESTER	24.59
99206	12/28/2018	LABORERS LOCAL 152	3,217.50
99207	12/28/2018	LAKE COUNTY GLASS DESIGNS, INC	396.00
99208	12/28/2018	LITTLE FORT ELEMENTARY SCHOOL	125.00
99209	12/28/2018	LITTLE FORT ELEMENTARY SCHOOL	125.00
99210	12/28/2018	MCGINTY BROTHERS, INC.	14,801.80
99211	12/28/2018	METROPOLITAN INDUSTRIES, INC.	1,867.50
99212	12/28/2018	MORTON SALT, INC.	6,236.88
99213	12/28/2018	NEARMAP US, INC	5,000.00
99214	12/28/2018	NORTH SHORE GAS COMPANY	197.07
99215	12/28/2018	NORTH SHORE GAS COMPANY	211.43
99216	12/28/2018	NORTH SHORE GAS COMPANY	214.19
99217	12/28/2018	NORTH SHORE GAS COMPANY	233.18
99218	12/28/2018	NORTH SHORE GAS COMPANY	422.95
99219	12/28/2018	REINDERS, INC	173,948.91
99220	12/28/2018	SARAH SALTO	33.79
99221	12/28/2018	SMITHEREEN PEST MANAGEMENT SERVICES	770.00
99222	12/28/2018	U.S. BANK EQUIPMENT FINANCE	279.38
99223	12/28/2018	UNITED PARCEL SERVICE	26.22
203286	12/03/2018	COSTELLO COMMUNICATIONS, INC.	5,610.00
203287	12/03/2018	GRUNDSTROM LANDSCAPE MAINTENANCE	3,261.56
203288	12/03/2018	HOMER TREE SERVICE, INC.	23,449.20
203289	12/03/2018	JELL CREATIVE, INC.	1,680.00
203290	12/03/2018	RED WING BUSINESS ADVANTAGE	475.24
203291	12/03/2018	ROGAN'S SHOES	756.30

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

203292	12/03/2018	SENTRY SECURITY LLC	92.28
203293	12/03/2018	JAN WARD	35.97
203294	12/10/2018	NAN BUCKARDT	20.61
203295	12/10/2018	ANGELICA HERNANDEZ	74.12
203296	12/10/2018	MARK HURLEY	53.96
203297	12/10/2018	LAKELAND SEPTIC SERVICE	980.00
203298	12/10/2018	JOHN NELSON	41.42
203299	12/10/2018	SENTRY SECURITY LLC	2,377.00
203300	12/10/2018	SERVICE SANITATION, INC.	65.00
203301	12/10/2018	JILL STITES	16.92
203302	12/17/2018	1212 GROUP, LLC	1,730.00
203303	12/17/2018	APPLIED ECOLOGICAL SERVICES, INC	5,303.54
203304	12/17/2018	BAKER TILLY VIRCHOW KRAUSE, LLP	11,380.00
203305	12/17/2018	CARDNO, INC	0.00
203306	12/17/2018	CHICAGOLAND TURF, LLC	1,256.50
203307	12/17/2018	MILAGROS OLAVERE	26.81
203308	12/17/2018	JENNIFER SAZAMA	67.39
203309	12/17/2018	SERVICE SANITATION, INC.	173.00
203310	12/24/2018	BAKER TILLY VIRCHOW KRAUSE, LLP	20,000.00
203311	12/24/2018	JEN P. BERLINGHOF	15.26
203312	12/24/2018	CARDNO, INC	16,128.00
203313	12/24/2018	CHICAGOLAND TURF, LLC	18,780.00
203314	12/24/2018	LAUREL DIVER	55.59
203315	12/24/2018	DIANA DRETSKE	20.07
203316	12/24/2018	EMPIRE COOLER SERVICE, INC	323.00
203317	12/24/2018	LAKELAND SEPTIC SERVICE	915.00
203318	12/24/2018	PEKLAY SURVEYING CO., LTD.	7,500.00
203319	12/24/2018	PETROLEUM TRADERS CORPORATION	12,733.66
203320	12/24/2018	POS PROPHET SYSTEMS	400.00
203321	12/24/2018	RONDOUT SERVICE CENTER, LLC	339.00
203322	12/24/2018	SENTRY SECURITY LLC	16,062.80
203323	12/24/2018	NICOLE STOCKER	53.23
203324	12/24/2018	UNIVERSAL BACKGROUND SCREENING, INC	115.00
<b>Grand Total Issued:</b>			<b>3,023,339.46</b>