

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

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

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

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

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

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

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

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