

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

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

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

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

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

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

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

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