

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

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613386	03/02/2017	PITNEY BOWES	519.15
613387	03/01/2017	LAKE COUNTY	79.50
613388	03/10/2017	LAKE COUNTY	130.02
613389	03/16/2017	LAKE COUNTY	15.64
613390	03/16/2017	LAKE COUNTY	15.64
613405	03/09/2017	ILLINOIS MUNICIPAL RETIREMENT FUND	171,670.97
613406	03/09/2017	LAKE COUNTY	315,919.15
613407	03/09/2017	THE NEWPORT GROUP	21,101.92
613408	03/10/2017	STATE DISBURSEMENT	242.31
613409	03/10/2017	STATE DISBURSEMENT	197.50
613410	03/10/2017	STATE DISBURSEMENT	18.00
613411	03/10/2017	STATE DISBURSEMENT	20.40
613412	03/10/2017	STATE DISBURSEMENT	150.00
613413	03/10/2017	STATE DISBURSEMENT	365.07
613414	03/13/2017	UNITED STATES DEPARTMENT OF TREASURY	135,274.37
613415	03/14/2017	ILLINOIS DEPT OF REVENUE	13,874.65
613416	03/14/2017	WISCONSIN DEPARTMENT OF REVENUE	4,017.78
613417	03/16/2017	PITNEY BOWES	499.44
613418	03/17/2017	ILLINOIS DEPT OF REVENUE	9.00
613419	03/20/2017	LAKE COUNTY	47.44
613420	03/24/2017	LAKE COUNTY	44.04
613421	03/23/2017	LAKE COUNTY	324,548.42
613422	03/23/2017	THE NEWPORT GROUP	20,189.52
613423	03/24/2017	STATE DISBURSEMENT	242.31
613424	03/24/2017	STATE DISBURSEMENT	197.50
613425	03/24/2017	STATE DISBURSEMENT	18.00
613426	03/24/2017	STATE DISBURSEMENT	20.40
613427	03/24/2017	STATE DISBURSEMENT	150.00
613428	03/24/2017	STATE DISBURSEMENT	365.07
613429	03/27/2017	UNITED STATES DEPARTMENT OF TREASURY	138,286.30
613430	03/28/2017	ILLINOIS DEPT OF REVENUE	14,257.42
613431	03/28/2017	WISCONSIN DEPARTMENT OF REVENUE	4,071.26
613432	03/01/2017	THE BANK OF NEW YORK	1,300.00
613433	03/22/2017	TREASURER OF LAKE COUNTY	192,142.49
613434	03/23/2017	ILLINOIS DEPT OF REVENUE	75.00
613435	03/27/2017	THE BANK OF NEW YORK	1,300.00
613436	03/30/2017	PITNEY BOWES	532.65
613437	03/31/2017	TREASURER OF LAKE COUNTY	272,738.24

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CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
92552	03/03/2017	TOM ABBOTT	1,636.72
92553	03/03/2017	AT & T	106.59
92554	03/03/2017	AT & T	1,165.71
92555	03/03/2017	AT & T	2,025.16
92556	03/03/2017	AT & T	850.16
92557	03/03/2017	AVALON PETROLEUM COMPANY	2,031.69
92558	03/03/2017	BRAVO INTERIORS, LLC	630.00
92559	03/03/2017	DAVE BURTON	107.28
92560	03/03/2017	CANON SOLUTIONS AMERICA, INC	1,497.04
92561	03/03/2017	CATERED PRODUCTIONS	1,007.23
92562	03/03/2017	CHICAGO WILDERNESS TRUST	5,000.00
92563	03/03/2017	CITY OF LAKE FOREST	5,000.00
92564	03/03/2017	CIVILTECH ENGINEERING, INC	3,711.63
92565	03/03/2017	CIVILTECH ENGINEERING, INC	5,150.83
92566	03/03/2017	COMCAST	86.07
92567	03/03/2017	COMCAST	105.08
92568	03/03/2017	COMMONWEALTH EDISON	15.91
92569	03/03/2017	COMMONWEALTH EDISON	21.54
92570	03/03/2017	COMMONWEALTH EDISON	31.32
92571	03/03/2017	COMMONWEALTH EDISON	31.79
92572	03/03/2017	COMMONWEALTH EDISON	31.95
92573	03/03/2017	COMMONWEALTH EDISON	60.65
92574	03/03/2017	COMMONWEALTH EDISON	62.03
92575	03/03/2017	COMMONWEALTH EDISON	78.90
92576	03/03/2017	COMMONWEALTH EDISON	84.85
92577	03/03/2017	COMMONWEALTH EDISON	94.00
92578	03/03/2017	COMMONWEALTH EDISON	104.12
92579	03/03/2017	COMMONWEALTH EDISON	123.57
92580	03/03/2017	COMMONWEALTH EDISON	147.40
92581	03/03/2017	CONSERV FS, INC	10,872.00
92582	03/03/2017	CONSTELLATION ENERGY SERVICES, INC	20.27
92583	03/03/2017	CONSTELLATION ENERGY SERVICES, INC	31.04
92584	03/03/2017	CONSTELLATION ENERGY SERVICES, INC	38.52
92585	03/03/2017	CONSTELLATION ENERGY SERVICES, INC	61.23
92586	03/03/2017	CONSTELLATION ENERGY SERVICES, INC	67.05
92587	03/03/2017	CONSTELLATION ENERGY SERVICES, INC	120.94
92588	03/03/2017	CONSTELLATION ENERGY SERVICES, INC	170.08
92589	03/03/2017	CONSTELLATION ENERGY SERVICES, INC	365.64
92590	03/03/2017	CONSTELLATION ENERGY SERVICES, INC	2,711.21
92591	03/03/2017	CONSTELLATION ENERGY SERVICES, INC	4,922.04
92592	03/03/2017	CONSTELLATION ENERGY SERVICES, INC	5,078.54
92593	03/03/2017	COUNTRYSIDE LANDFILL	675.20
92594	03/03/2017	CRYSTAL MANAGEMENT & MAINT SVCS CORP	3,705.00
92595	03/03/2017	GREG DICKENSEN	194.19
92596	03/03/2017	DIRECTV	211.49

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92597	03/03/2017	MICHAEL DOBOSIEWICZ	15.00
92598	03/03/2017	LAUREN FLEMING	43.47
92599	03/03/2017	WW GRAINGER, INC	329.07
92600	03/03/2017	THE HON COMPANY, LLC	1,376.62
92601	03/03/2017	ILLINOIS LEAP	40.00
92602	03/03/2017	IMPACT NETWORKING, LLC	248.95
92603	03/03/2017	LAKE COUNTY	19,500.00
92604	03/03/2017	LECHNER AND SONS, INC	61.96
92605	03/03/2017	LEITCH PRINTING CORP.	1,800.00
92606	03/03/2017	MCMASTER-CARR SUPPLY CO.	289.78
92607	03/03/2017	LAURA MITCHELL	15.00
92608	03/03/2017	NH LEARNING SOLUTIONS CORP	5,950.00
92609	03/03/2017	NORTH CHICAGO CHAMBER OF COMMERCE	476.00
92610	03/03/2017	NORTH SHORE GAS COMPANY	176.72
92611	03/03/2017	NORTH SHORE GAS COMPANY	190.29
92612	03/03/2017	NORTH SHORE GAS COMPANY	219.38
92613	03/03/2017	NORTH SHORE GAS COMPANY	366.80
92614	03/03/2017	NORTH SHORE GAS COMPANY	504.74
92615	03/03/2017	NORTH SHORE GAS COMPANY	544.51
92616	03/03/2017	NORTH SHORE GAS COMPANY	735.86
92617	03/03/2017	NORTH SHORE WATER RECLAMATION DIST	151.64
92618	03/03/2017	PENTERA, INC.	1,620.00
92619	03/03/2017	SOARING EAGLE PUBLISHING CO	182.00
92620	03/03/2017	MEGAN PETERSOHN	100.00
92621	03/03/2017	POSTMASTER OF LIBERTYVILLE	450.00
92622	03/03/2017	PURCHASE ADVANTAGE	32.44
92623	03/03/2017	REZEK, HENRY, MEISENHEIMER & GENDE	3,350.20
92624	03/03/2017	RONDOUT SERVICE CENTER, LLC	70.00
92625	03/03/2017	ROOT ENGINEERING SERVICES	1,260.00
92626	03/03/2017	RSM US, LLP	2,900.00
92627	03/03/2017	SAM'S CLUB DIRECT	349.84
92628	03/03/2017	SERVICE SANITATION, INC.	335.00
92629	03/03/2017	SOIL AND MATERIAL CONSULTANTS, INC.	2,198.00
92630	03/03/2017	STENSTROM PETROLEUM	1,198.09
92631	03/03/2017	SUPER AGGREGATES	980.55
92632	03/03/2017	SYNERCOMM, INC	13,117.57
92633	03/03/2017	U.S. BANK EQUIPMENT FINANCE	88.85
92634	03/03/2017	UNITED PARCEL SERVICE	9.72
92635	03/07/2017	NATIONAL AUTO FLEET GROUP	148,932.50
92636	03/10/2017	ACUSHNET COMPANY	276.65
92637	03/10/2017	ADVANCED DISPOSAL SERVICES MIDWEST	496.29
92638	03/10/2017	SVANACO, INC	5,850.00
92639	03/10/2017	APPLIED ECOLOGICAL SERVICES, INC	37,940.00
92640	03/10/2017	AT & T	113.43
92641	03/10/2017	AT & T	121.82
92642	03/10/2017	AT & T	141.11
92643	03/10/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00

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92644	03/10/2017	BRIAN BUCHHOLZ	64.00
92645	03/10/2017	CITY OF NORTH CHICAGO	114.59
92646	03/10/2017	CIVICPLUS	15,990.00
92647	03/10/2017	CONSTELLATION ENERGY SERVICES, INC	21.18
92648	03/10/2017	CONSTELLATION ENERGY SERVICES, INC	43.04
92649	03/10/2017	CONSTELLATION ENERGY SERVICES, INC	152.34
92650	03/10/2017	CONSTELLATION ENERGY SERVICES, INC	255.22
92651	03/10/2017	CONSTELLATION ENERGY SERVICES, INC	461.64
92652	03/10/2017	CONSTELLATION ENERGY SERVICES, INC	707.94
92653	03/10/2017	CONSTELLATION ENERGY SERVICES, INC	719.99
92654	03/10/2017	CONSTELLATION ENERGY SERVICES, INC	884.81
92655	03/10/2017	CONSTELLATION ENERGY SERVICES, INC	1,310.82
92656	03/10/2017	CONSTELLATION ENERGY SERVICES, INC	1,558.12
92657	03/10/2017	CONSTELLATION ENERGY SERVICES, INC	2,803.10
92658	03/10/2017	CONSTELLATION ENERGY SERVICES, INC	16,058.77
92659	03/10/2017	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	3,004.11
92660	03/10/2017	FULL THROTTLE MARINE	912.60
92661	03/10/2017	WW GRAINGER, INC	372.10
92662	03/10/2017	GROOT INDUSTRIES, INC	140.46
92663	03/10/2017	HEY AND ASSOCIATES	5,892.60
92664	03/10/2017	ROBIN HILL	24.61
92665	03/10/2017	HOLOHIL SYSTEMS, LTD	8,260.00
92666	03/10/2017	ILLINOIS EPA	750.00
92667	03/10/2017	INDIANA ACADEMY OF SCIENCE	3,850.00
92668	03/10/2017	KENNETH MURPHY SCHOOL	125.00
92669	03/10/2017	KENNETH MURPHY SCHOOL	125.00
92670	03/10/2017	LABORERS LOCAL 152	75.00
92671	03/10/2017	LAKE COUNTY	317.81
92672	03/10/2017	LAKE COUNTY STORMWATER MANAGEMENT	750.00
92673	03/10/2017	LECHNER AND SONS, INC	50.12
92674	03/10/2017	LITTLE FORT ELEMENTARY SCHOOL	125.00
92675	03/10/2017	MASCO ENGRAVERS	72.45
92676	03/10/2017	NCBERS GROUP LIFE INSURANCE	400.00
92677	03/10/2017	NORTH AMERICAN CORP OF ILLINOIS	2,128.00
92678	03/10/2017	NORTH CHICAGO MEMORIALS	1,684.00
92679	03/10/2017	NORTH SHORE GAS COMPANY	36.05
92680	03/10/2017	NORTH SHORE GAS COMPANY	72.25
92681	03/10/2017	NORTH SHORE GAS COMPANY	107.97
92682	03/10/2017	NORTH SHORE GAS COMPANY	147.34
92683	03/10/2017	NORTH SHORE GAS COMPANY	459.97
92684	03/10/2017	NORTH SHORE GAS COMPANY	806.61
92685	03/10/2017	OPENLANDS	62,055.25
92686	03/10/2017	PITNEY BOWES	702.54
92687	03/10/2017	SERVICE SANITATION, INC.	20.89
92688	03/10/2017	SHOOTING STAR NATIVE SEEDS, INC	12,123.00
92689	03/10/2017	GLENN STEARNS	249.23
92690	03/10/2017	UNITED PARCEL SERVICE	57.74

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92691	03/10/2017	VILLAGE OF LIBERTYVILLE	120.55
92692	03/10/2017	VILLAGE OF LINCOLNSHIRE	21.52
92693	03/10/2017	WAYNE'S COUNTRY MARKET	6,400.00
92694	03/10/2017	WILLS BURKE KELSEY ASSOCIATES, LTD.	1,497.21
92695	03/10/2017	WILLS BURKE KELSEY ASSOCIATES, LTD.	6,326.44
92696	03/17/2017	ADVANCED DISPOSAL SERVICES MIDWEST	900.79
92697	03/17/2017	ADVANCED DISPOSAL SERVICES MIDWEST	50.51
92698	03/17/2017	ADVOCATE OCCUPATIONAL HEALTH	530.00
92699	03/17/2017	AT & T	952.68
92700	03/17/2017	AT & T	1,656.23
92701	03/17/2017	AT & T	50.00
92702	03/17/2017	AT & T	60.00
92703	03/17/2017	AT & T	3,956.81
92704	03/17/2017	ERIC BJORKMAN	40.58
92705	03/17/2017	BLACKBAUD, INC.	3,729.45
92706	03/17/2017	CARDNO JF NEW	1,100.00
92707	03/17/2017	CHICAGO SUBURBAN EXPRESS INC.	50.89
92708	03/17/2017	CHICAGO TITLE INSURANCE CO.	450.00
92709	03/17/2017	CHICAGO TRIBUNE COMPANY	204.00
92710	03/17/2017	CITY OF HIGHLAND PARK	50.89
92711	03/17/2017	COMMONWEALTH EDISON	34.11
92712	03/17/2017	COMMONWEALTH EDISON	96.48
92713	03/17/2017	CONSTELLATION ENERGY SERVICES, INC	63.15
92714	03/17/2017	CONSTELLATION ENERGY SERVICES, INC	180.11
92715	03/17/2017	CONSTELLATION ENERGY SERVICES, INC	5,068.26
92716	03/17/2017	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	8,408.49
92717	03/17/2017	COUNTRYSIDE LANDFILL	3,745.80
92718	03/17/2017	CROP PRODUCTION SERVICES, INC	4,650.00
92719	03/17/2017	CUTLER WORKWEAR	438.96
92720	03/17/2017	WW GRAINGER, INC	964.09
92721	03/17/2017	IMPACT NETWORKING, LLC	73.06
92722	03/17/2017	INLAND LANDSCAPE GROUP, INC.	7,191.00
92723	03/17/2017	LECHNER AND SONS, INC	30.27
92724	03/17/2017	MCMASTER-CARR SUPPLY CO.	74.93
92725	03/17/2017	TJ MOORE	269.00
92726	03/17/2017	NEDLAW LIVING WALLS INC.	850.00
92727	03/17/2017	NICOR GAS	42.75
92728	03/17/2017	NICOR GAS	89.07
92729	03/17/2017	NICOR GAS	187.21
92730	03/17/2017	NICOR GAS	407.68
92731	03/17/2017	NORTH SHORE GAS COMPANY	192.56
92732	03/17/2017	NORTH SHORE GAS COMPANY	213.52
92733	03/17/2017	NORTH SHORE GAS COMPANY	245.90
92734	03/17/2017	BLUE TARP FINANCIAL, INC	1,750.13
92735	03/17/2017	PERKINS + WILL, INC.	6,205.30
92736	03/17/2017	PRESERVATION FOUNDATION OF LCFPD	150.00
92737	03/17/2017	R.E. ALLEN & ASSOCIATES	2,200.00

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92738	03/17/2017	REINDERS, INC	54.22
92739	03/17/2017	RONDOUT SERVICE CENTER, LLC	151.50
92740	03/17/2017	RSM US, LLP	9,000.00
92741	03/17/2017	KELLY SCHULTZ	187.09
92742	03/17/2017	PAUL STANTON	60.00
92743	03/17/2017	ANDREW STROM	199.95
92744	03/17/2017	DENNIS THOMPSON	60.00
92745	03/17/2017	U.S. BANK EQUIPMENT FINANCE	551.32
92746	03/17/2017	U.S. BANK EQUIPMENT FINANCE	90.23
92747	03/17/2017	U.S. BANK EQUIPMENT FINANCE	124.00
92748	03/17/2017	U.S. BANK EQUIPMENT FINANCE	240.58
92749	03/17/2017	VERIZON WIRELESS	5,150.43
92750	03/17/2017	VILLAGE OF LINDENHURST	126.28
92751	03/17/2017	WAUKEGAN TOWNSHIP	275.00
92752	03/17/2017	YORKE PRINTE SHOPPE	2,199.61
92753	03/23/2017	HOLIDAY INN EXPRESS	129.00
92754	03/24/2017	AIRGAS, INC	118.09
92755	03/24/2017	BURR ANDERSON	264.00
92756	03/24/2017	APPLIED ECOLOGICAL SERVICES, INC	77,238.81
92757	03/24/2017	AT & T	128.86
92758	03/24/2017	AT & T	210.98
92759	03/24/2017	AT & T	422.05
92760	03/24/2017	AT & T	1,034.57
92761	03/24/2017	AT & T	1,656.23
92762	03/24/2017	AVALON PETROLEUM COMPANY	1,089.00
92763	03/24/2017	BLACKBAUD, INC.	190.12
92764	03/24/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
92765	03/24/2017	CALL ONE	7,681.21
92766	03/24/2017	CANON SOLUTIONS AMERICA, INC	1,501.21
92767	03/24/2017	CHICAGO HELICOPTER EXPERIENCE	2,480.00
92768	03/24/2017	CITY OF LAKE FOREST	154.98
92769	03/24/2017	SRIXON SPORT USA	910.80
92770	03/24/2017	COMCAST	86.07
92771	03/24/2017	COMMONWEALTH EDISON	19.29
92772	03/24/2017	COMMONWEALTH EDISON	22.06
92773	03/24/2017	COMMONWEALTH EDISON	31.45
92774	03/24/2017	COMMONWEALTH EDISON	59.09
92775	03/24/2017	COMMONWEALTH EDISON	78.03
92776	03/24/2017	CONSTELLATION ENERGY SERVICES, INC	21.06
92777	03/24/2017	CONSTELLATION ENERGY SERVICES, INC	30.99
92778	03/24/2017	CONSTELLATION ENERGY SERVICES, INC	32.25
92779	03/24/2017	CONSTELLATION ENERGY SERVICES, INC	38.44
92780	03/24/2017	CONSTELLATION ENERGY SERVICES, INC	105.76
92781	03/24/2017	CONSTELLATION ENERGY SERVICES, INC	127.37
92782	03/24/2017	CONSTELLATION ENERGY SERVICES, INC	134.79
92783	03/24/2017	CONSTELLATION ENERGY SERVICES, INC	284.19
92784	03/24/2017	CONSTELLATION ENERGY SERVICES, INC	329.66

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92785	03/24/2017	CONSTELLATION ENERGY SERVICES, INC	428.19
92786	03/24/2017	CONSTELLATION ENERGY SERVICES, INC	4,080.64
92787	03/24/2017	COUNTRYSIDE FIRE PROTECTION DEPARTMENT	50.00
92788	03/24/2017	EMPIRE COOLER SERVICE, INC	323.00
92789	03/24/2017	FIRST ILLINOIS SYSTEMS, INC	96.00
92790	03/24/2017	GENESIS NURSERY, INC.	9,277.50
92791	03/24/2017	WW GRAINGER, INC	68.22
92792	03/24/2017	HEY AND ASSOCIATES	4,989.00
92793	03/24/2017	HINCKLEY SPRINGS	199.49
92794	03/24/2017	HOMER TREE SERVICE, INC.	4,725.00
92795	03/24/2017	HOMER TREE SERVICE, INC.	14,560.00
92796	03/24/2017	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
92797	03/24/2017	ILLINOIS DEPT OF AGRICULTURE	260.00
92798	03/24/2017	INLAND LANDSCAPE GROUP, INC.	28,701.00
92799	03/24/2017	K&M PRINTING	910.00
92800	03/24/2017	LABORERS LOCAL 152	3,567.50
92801	03/24/2017	LAKE COUNTY	15,000.00
92802	03/24/2017	LAKE COUNTY GLASS DESIGNS, INC	170.00
92803	03/24/2017	LECHNER AND SONS, INC	30.27
92804	03/24/2017	LINCOLN INSTITUTE FOR EDUCATION, INC	183.00
92805	03/24/2017	MCMASTER-CARR SUPPLY CO.	7.87
92806	03/24/2017	NATIVE RESTORATION SERVICES, INC.	12,834.15
92807	03/24/2017	NATIVE RESTORATION SERVICES, INC.	15,442.80
92808	03/24/2017	NORTH SHORE GAS COMPANY	95.91
92809	03/24/2017	NORTH SHORE GAS COMPANY	117.44
92810	03/24/2017	NORTH SHORE GAS COMPANY	229.07
92811	03/24/2017	ZMC, LLC	465.00
92812	03/24/2017	REINDERS, INC	701.49
92813	03/24/2017	SARAH SALTO	51.52
92814	03/24/2017	SMITHEREEN PEST MANAGEMENT SERVICES	578.00
92815	03/24/2017	GLENN STEARNS	249.23
92816	03/24/2017	SARA TEEMER	26.22
92817	03/24/2017	TRAVIS MATHEW, LLC	40.85
92818	03/24/2017	U.S. BANK EQUIPMENT FINANCE	352.50
92819	03/24/2017	UNITED PARCEL SERVICE	86.58
92820	03/24/2017	V3 CONSTRUCTION GROUP, LTD.	234,868.55
92821	03/24/2017	VAN HOESEN INDUSTRIES, INC.	1,507.70
92822	03/24/2017	WILLS BURKE KELSEY ASSOCIATES, LTD.	424.25
92823	03/24/2017	WILLS BURKE KELSEY ASSOCIATES, LTD.	2,060.50
92824	03/24/2017	AARON WOLF	46.44
92825	03/31/2017	A. BARR SALES, INC	168.00
92826	03/31/2017	ADVANCED DISPOSAL SERVICES ZION	6,108.49
92827	03/31/2017	AMERIGAS PROPANE LP	397.46
92828	03/31/2017	ANTIOCH AUTO PARTS, INC	4,599.00
92829	03/31/2017	AT & T	106.59
92830	03/31/2017	AT & T	1,204.81
92831	03/31/2017	AT & T	2,025.16

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92832	03/31/2017	AT & T	850.16
92833	03/31/2017	BREAKTHRU BEVERAGE ILLINOIS	1,000.00
92834	03/31/2017	BREAKTHRU BEVERAGE ILLINOIS	1,000.00
92835	03/31/2017	COMCAST	105.08
92836	03/31/2017	COMMONWEALTH EDISON	15.91
92837	03/31/2017	COMMONWEALTH EDISON	31.32
92838	03/31/2017	COMMONWEALTH EDISON	31.79
92839	03/31/2017	COMMONWEALTH EDISON	31.91
92840	03/31/2017	COMMONWEALTH EDISON	32.07
92841	03/31/2017	COMMONWEALTH EDISON	76.05
92842	03/31/2017	COMMONWEALTH EDISON	91.00
92843	03/31/2017	COMMONWEALTH EDISON	106.92
92844	03/31/2017	COMMONWEALTH EDISON	107.92
92845	03/31/2017	COMMONWEALTH EDISON	108.46
92846	03/31/2017	COMMONWEALTH EDISON	133.13
92847	03/31/2017	CONSTELLATION ENERGY SERVICES, INC	56.42
92848	03/31/2017	CONSTELLATION ENERGY SERVICES, INC	59.86
92849	03/31/2017	CONSTELLATION ENERGY SERVICES, INC	501.45
92850	03/31/2017	CONSTELLATION ENERGY SERVICES, INC	772.01
92851	03/31/2017	CONSTELLATION ENERGY SERVICES, INC	1,090.70
92852	03/31/2017	CONSTELLATION ENERGY SERVICES, INC	1,162.32
92853	03/31/2017	CONSTELLATION ENERGY SERVICES, INC	2,331.34
92854	03/31/2017	CONSTELLATION ENERGY SERVICES, INC	3,402.36
92855	03/31/2017	CONSTELLATION ENERGY SERVICES, INC	11,605.39
92856	03/31/2017	COUNTRYSIDE LANDFILL	394.60
92857	03/31/2017	DIRECTV	211.49
92858	03/31/2017	DREAMWORKS GRAPHIC COMMUNICATIONS	13,863.12
92859	03/31/2017	GARY GLOWACKI	128.31
92860	03/31/2017	WW GRAINGER, INC	1,706.73
92861	03/31/2017	ILLINOIS DEPT OF AGRICULTURE	15.00
92862	03/31/2017	ILLINOIS EPA	750.00
92863	03/31/2017	IMPACT NETWORKING, LLC	60.65
92864	03/31/2017	CITY BEVERAGE	1,000.00
92865	03/31/2017	CITY BEVERAGE	1,000.00
92866	03/31/2017	LECHNER AND SONS, INC	30.27
92867	03/31/2017	MCMASTER-CARR SUPPLY CO.	432.12
92868	03/31/2017	MOTOROLA SOLUTIONS	960.00
92869	03/31/2017	NCBERS GROUP LIFE INSURANCE	400.00
92870	03/31/2017	NORTH AMERICAN CORP OF ILLINOIS	778.60
92871	03/31/2017	NORTH SHORE GAS COMPANY	155.91
92872	03/31/2017	NORTH SHORE GAS COMPANY	202.34
92873	03/31/2017	NORTH SHORE GAS COMPANY	267.53
92874	03/31/2017	NORTH SHORE GAS COMPANY	318.52
92875	03/31/2017	NORTH SHORE GAS COMPANY	410.45
92876	03/31/2017	NORTH SHORE GAS COMPANY	560.80
92877	03/31/2017	NORTH SHORE GAS COMPANY	617.99
92878	03/31/2017	PITNEY BOWES	1,271.88

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

92879	03/31/2017	POMP'S TIRE SERVICE, INC	3,120.00
92880	03/31/2017	PRAIRIE MOON NURSERY	19,161.49
92881	03/31/2017	REINDERS, INC	65.44
92882	03/31/2017	SERVICE SANITATION, INC.	335.00
92883	03/31/2017	SPRING SHOE ANIMATION & ILLUSTRATION	11,125.00
92884	03/31/2017	THE TILE SHOP	52.56
92885	03/31/2017	TRAVIS MATHEW, LLC	64.71
92886	03/31/2017	U.S. BANK EQUIPMENT FINANCE	354.81
92887	03/31/2017	UNITED PARCEL SERVICE	22.67
92888	03/31/2017	WILLS BURKE KELSEY ASSOCIATES, LTD.	417.89
202375	03/06/2017	MELISSA ALDERSON	128.54
202376	03/06/2017	NAN BUCKARDT	11.40
202377	03/06/2017	RUSS CHAMBERLIN	946.94
202378	03/06/2017	MARK HURLEY	49.83
202379	03/06/2017	ANDREW OSBORNE	55.11
202380	03/06/2017	JENNIFER SAZAMA	157.23
202381	03/06/2017	JAN WARD	204.19
202382	03/10/2017	KATHERINE HAMILTON-SMITH	116.95
202383	03/10/2017	NICK HUBER	521.64
202384	03/10/2017	JELL CREATIVE, INC.	4,250.00
202385	03/10/2017	PETROLEUM TRADERS CORPORATION	13,906.08
202386	03/10/2017	NICOLE STOCKER	49.22
202387	03/10/2017	UNIVERSAL BACKGROUND SCREENING, INC	84.20
202388	03/10/2017	SENTRY SECURITY LLC	5,282.16
202389	03/17/2017	MATTHEW ISHMAEL	566.33
202390	03/17/2017	LAKELAND SEPTIC SERVICE	185.00
202391	03/17/2017	PARK DISTRICT RISK MANAGEMENT AGENC	199.00
202392	03/17/2017	PARK DISTRICT RISK MANAGEMENT AGENC	199.00
202393	03/24/2017	ALICIA FULLERTON	26.75
202394	03/24/2017	LAKELAND SEPTIC SERVICE	200.00
202395	03/24/2017	ROGAN'S SHOES	250.75
202396	03/24/2017	WELLS WHEELER AIA	1,900.00
202397	03/31/2017	CENTURY AUTOMATIC SPRINKLER CO. INC	1,566.65
202398	03/31/2017	COSTELLO COMMUNICATIONS, INC.	1,270.00
202399	03/31/2017	LAUREL DIVER	21.94
202400	03/31/2017	THE ELUMENATI, LLC	11,529.00
202401	03/31/2017	MLS WISCONSIN & ILLINOIS, INC	195.00
202402	03/31/2017	MARK HURLEY	34.99
202403	03/31/2017	LAKELAND SEPTIC SERVICE	454.00
202404	03/31/2017	JILL STITES	62.01
Grand Total Issued:			2,787,141.09