

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613438	04/07/2017	ILLINOIS MUNICIPAL RETIREMENT FUND	174,361.73
613439	04/06/2017	LAKE COUNTY	315,657.80
613440	04/06/2017	THE NEWPORT GROUP	20,239.52
613441	04/07/2017	STATE DISBURSEMENT	242.31
613442	04/07/2017	STATE DISBURSEMENT	197.50
613443	04/07/2017	STATE DISBURSEMENT	18.00
613444	04/07/2017	STATE DISBURSEMENT	20.40
613445	04/07/2017	STATE DISBURSEMENT	150.00
613446	04/07/2017	STATE DISBURSEMENT	365.07
613447	04/10/2017	UNITED STATES DEPARTMENT OF TREASURY	135,320.01
613448	04/11/2017	ILLINOIS DEPT OF REVENUE	13,848.85
613449	04/11/2017	WISCONSIN DEPARTMENT OF REVENUE	4,015.66
613450	04/18/2017	ILLINOIS DEPT OF REVENUE	6.00
613451	04/19/2017	PITNEY BOWES	303.99
613452	04/27/2017	LAKE COUNTY	1,988.64
613453	04/28/2017	LAKE COUNTY	79.50
613454	04/20/2017	LAKE COUNTY	331,257.71
613455	04/20/2017	THE NEWPORT GROUP	20,204.52
613456	04/21/2017	STATE DISBURSEMENT	242.31
613457	04/21/2017	STATE DISBURSEMENT	197.50
613458	04/21/2017	STATE DISBURSEMENT	18.00
613459	04/21/2017	STATE DISBURSEMENT	20.40
613460	04/21/2017	STATE DISBURSEMENT	150.00
613461	04/21/2017	STATE DISBURSEMENT	365.07
613462	04/21/2017	STATE DISBURSEMENT	100.80
613463	04/24/2017	UNITED STATES DEPARTMENT OF TREASURY	144,107.08
613464	04/25/2017	ILLINOIS DEPT OF REVENUE	14,657.82
613465	04/25/2017	WISCONSIN DEPARTMENT OF REVENUE	4,460.89
613466	04/28/2017	TREASURER OF LAKE COUNTY	274,221.02
613467	04/20/2017	ILLINOIS LIQUOR CONTROL COMMISSION	600.00
613468	04/20/2017	ILLINOIS LIQUOR CONTROL COMMISSION	600.00

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

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
92889	04/07/2017	ACCURATE REAL ESTATE APPRAISAL	350.00
92890	04/07/2017	ACUSHNET COMPANY	7,995.55
92891	04/07/2017	ANDREW COOKE MAGNET SCHOOL	125.00
92892	04/07/2017	ARTHUR CLESEN, INC	1,935.00
92893	04/07/2017	AT & T	113.43
92894	04/07/2017	AT & T	121.82
92895	04/07/2017	AT & T	141.05
92896	04/07/2017	AVALON PETROLEUM COMPANY	2,955.16
92897	04/07/2017	BEACH PARK MIDDLE SCHOOL	250.00
92898	04/07/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
92899	04/07/2017	CAREY ELECTRIC CONTRACTORS, INC	9,750.00
92900	04/07/2017	CDW COMPUTER CENTERS, INC.	10,049.64
92901	04/07/2017	CDW COMPUTER CENTERS, INC.	28,607.77
92902	04/07/2017	CDW COMPUTER CENTERS, INC.	37,831.50
92903	04/07/2017	COMMONWEALTH EDISON	54.84
92904	04/07/2017	THE CONSERVATION FUND	12,570.00
92905	04/07/2017	CONSTELLATION ENERGY SERVICES, INC	21.21
92906	04/07/2017	CONSTELLATION ENERGY SERVICES, INC	41.96
92907	04/07/2017	CONSTELLATION ENERGY SERVICES, INC	236.10
92908	04/07/2017	CONSTELLATION ENERGY SERVICES, INC	423.53
92909	04/07/2017	CONSTELLATION ENERGY SERVICES, INC	2,132.08
92910	04/07/2017	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	1,884.95
92911	04/07/2017	CRYSTAL MANAGEMENT & MAINT SVCS CORP	3,705.00
92912	04/07/2017	CUTLER WORKWEAR	112.46
92913	04/07/2017	FLOTATION DOCKING SYSTEMS, INC.	9,977.60
92914	04/07/2017	FORE BETTER GOLF, INC	925.00
92915	04/07/2017	GAVIN CENTRAL ELEMENTARY SCHOOL	125.00
92916	04/07/2017	GEAR FOR SPORTS	697.66
92917	04/07/2017	GLEN FLORA ELEMENTARY SCHOOL	125.00
92918	04/07/2017	GLEN FLORA ELEMENTARY SCHOOL	125.00
92919	04/07/2017	GROOT INDUSTRIES, INC	140.46
92920	04/07/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	237.15
92921	04/07/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,214.72
92922	04/07/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,502.15
92923	04/07/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,502.15
92924	04/07/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,739.76
92925	04/07/2017	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,700.25
92926	04/07/2017	HYDE PARK SCHOOL	125.00
92927	04/07/2017	HYDE PARK SCHOOL	125.00
92928	04/07/2017	ILLINOIS ASSN OF CHIEFS OF POLICE	99.00
92929	04/07/2017	ILLINOIS DEPT OF AGRICULTURE	20.00
92930	04/07/2017	ILLINOIS SECRETARY STATE	103.00
92931	04/07/2017	INDIAN HILL ELEMENTARY	125.00
92932	04/07/2017	INDIAN HILL ELEMENTARY	125.00
92933	04/07/2017	INTERSTATE BATTERIES OF NORTHERN IL	3,718.64

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

92934	04/07/2017	IPMA-HR	149.00
92935	04/07/2017	JACK BENNY MIDDLE SCHOOL	125.00
92936	04/07/2017	JACK BENNY MIDDLE SCHOOL	125.00
92937	04/07/2017	JOHNNY D TEES	180.00
92938	04/07/2017	KENNETH MURPHY SCHOOL	125.00
92939	04/07/2017	LABORERS LOCAL 152	75.00
92940	04/07/2017	LANER MUCHIN, LTD	4,800.00
92941	04/07/2017	LECHNER AND SONS, INC	30.27
92942	04/07/2017	LITTLE FORT ELEMENTARY SCHOOL	125.00
92943	04/07/2017	MCMASTER-CARR SUPPLY CO.	416.57
92944	04/07/2017	NORTH AMERICAN CORP OF ILLINOIS	1,602.50
92945	04/07/2017	NORTH ELEMENTARY SCHOOL	125.00
92946	04/07/2017	NORTH ELEMENTARY SCHOOL	125.00
92947	04/07/2017	NORTH ELEMENTARY SCHOOL	125.00
92948	04/07/2017	OAK CREST ELEMENTARY SCHOOL	125.00
92949	04/07/2017	OAKDALE ELEMENTARY SCHOOL	0.00
92950	04/07/2017	OAKDALE ELEMENTARY SCHOOL	0.00
92951	04/07/2017	OAKDALE ELEMENTARY SCHOOL	125.00
92952	04/07/2017	MARK PETITGOUE	177.62
92953	04/07/2017	POS PROPHET SYSTEMS	390.00
92954	04/07/2017	POSTMASTER OF LIBERTYVILLE	225.00
92955	04/07/2017	RAYMOND CHEVROLET OLDSMOBILE INC.	30,354.72
92956	04/07/2017	ROUND LAKE BEACH ELEMENTARY SCHOOL	125.00
92957	04/07/2017	SARAH SALTO	40.98
92958	04/07/2017	SAM'S CLUB DIRECT	1,704.09
92959	04/07/2017	NICK SPITTLEMEISTER	6.48
92960	04/07/2017	GLENN STEARNS	249.23
92961	04/07/2017	UNITED PARCEL SERVICE	27.62
92962	04/07/2017	VERNON HILLS PARK DISTRICT	40.00
92963	04/07/2017	ELISE WAITE	19.26
92964	04/07/2017	WHITTIER ELEMENTARY SCHOOL	125.00
92965	04/07/2017	WHITTIER ELEMENTARY SCHOOL	125.00
92966	04/14/2017	AMERIGAS PROPANE LP	322.77
92967	04/14/2017	AT & T	936.25
92968	04/14/2017	AXIELL ALM CANADA INC.	6,780.00
92969	04/14/2017	BEACH PUMP & WELL SERVICE, INC	842.00
92970	04/14/2017	CALL ONE	7,688.15
92971	04/14/2017	CHAIN-O-LAKES LUMBER	5,240.35
92972	04/14/2017	CHICAGO TRIBUNE COMPANY	309.60
92973	04/14/2017	CITY OF NORTH CHICAGO	91.11
92974	04/14/2017	CIVILTECH ENGINEERING, INC	7,397.60
92975	04/14/2017	CIVILTECH ENGINEERING, INC	11,235.72
92976	04/14/2017	SRIXON SPORT USA	1,175.22
92977	04/14/2017	COMMONWEALTH EDISON	92.49
92978	04/14/2017	CONSTELLATION ENERGY SERVICES, INC	63.15
92979	04/14/2017	CONSTELLATION ENERGY SERVICES, INC	166.86
92980	04/14/2017	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	5,553.60

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

92981	04/14/2017	CRYSTAL MANAGEMENT & MAINT SVCS CORP	250.00
92982	04/14/2017	DREAMWORKS GRAPHIC COMMUNICATIONS	4,265.00
92983	04/14/2017	GEAR FOR SPORTS	973.74
92984	04/14/2017	GENCO INDUSTRIES, INC	10,800.00
92985	04/14/2017	WW GRAINGER, INC	71.74
92986	04/14/2017	GREAT LAKES TURF, LLC	2,822.50
92987	04/14/2017	HOLLAND AND KNIGHT LLP	9,900.20
92988	04/14/2017	ILLINOIS DEPT OF AGRICULTURE	20.00
92989	04/14/2017	ILLINOIS HERITAGE ASSOCIATION	45.00
92990	04/14/2017	INLAND LANDSCAPE GROUP, INC.	9,060.00
92991	04/14/2017	TYLER KEILLOR	7,000.00
92992	04/14/2017	LAKE COUNTY	307.91
92993	04/14/2017	LANER MUCHIN, LTD	480.00
92994	04/14/2017	LECHNER AND SONS, INC	30.27
92995	04/14/2017	MCMASTER-CARR SUPPLY CO.	161.22
92996	04/14/2017	MOBILE PRO SHOP	365.72
92997	04/14/2017	NICOR GAS	15.16
92998	04/14/2017	NICOR GAS	182.92
92999	04/14/2017	NICOR GAS	231.16
93000	04/14/2017	NORTH CHICAGO MEMORIALS	750.00
93001	04/14/2017	NORTH EAST MULTI-REGIONAL TRAINING	50.00
93002	04/14/2017	NORTH SHORE GAS COMPANY	35.39
93003	04/14/2017	NORTH SHORE GAS COMPANY	82.44
93004	04/14/2017	NORTH SHORE GAS COMPANY	105.68
93005	04/14/2017	NORTH SHORE GAS COMPANY	125.80
93006	04/14/2017	NORTH SHORE GAS COMPANY	132.49
93007	04/14/2017	NORTH SHORE GAS COMPANY	134.29
93008	04/14/2017	NORTH SHORE GAS COMPANY	154.38
93009	04/14/2017	NORTH SHORE GAS COMPANY	213.39
93010	04/14/2017	NORTH SHORE GAS COMPANY	459.06
93011	04/14/2017	BETH PATTEN-NAWARA	115.00
93012	04/14/2017	PETTY CASH	900.00
93013	04/14/2017	REINDERS, INC	422.98
93014	04/14/2017	REZEK, HENRY, MEISENHEIMER & GENDE	578.60
93015	04/14/2017	RIVER'S END HOLDINGS	371.76
93016	04/14/2017	KELLY SCHULTZ	15.25
93017	04/14/2017	T & T REPRODUCTION & SUPPLIES, INC.	36.30
93018	04/14/2017	U.S. BANK EQUIPMENT FINANCE	442.37
93019	04/14/2017	UNITED WAY OF LAKE COUNTY	56.04
93020	04/14/2017	UNITED PARCEL SERVICE	10.15
93021	04/14/2017	USDA, APHIS, WS	13,239.79
93022	04/14/2017	V3 CONSTRUCTION GROUP, LTD.	5,737.50
93023	04/14/2017	VILLAGE OF LINCOLNSHIRE	32.28
93024	04/14/2017	WILLS BURKE KELSEY ASSOCIATES, LTD.	535.97
93025	04/14/2017	WORKMASTERS INC.	19,600.00
93026	04/21/2017	ACUSHNET COMPANY	12,801.68
93027	04/21/2017	ADVANCED DISPOSAL SERVICES MIDWEST	2,289.31

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

93028	04/21/2017	ADVANCED DISPOSAL SERVICES MIDWEST	83.13
93029	04/21/2017	ADVOCATE OCCUPATIONAL HEALTH	2,024.00
93030	04/21/2017	ALTEC INDUSTRIES, INC	3,057.34
93031	04/21/2017	BURR ANDERSON	364.00
93032	04/21/2017	APPLIED ECOLOGICAL SERVICES, INC	73,218.48
93033	04/21/2017	AT & T	128.67
93034	04/21/2017	AT & T	210.59
93035	04/21/2017	AT & T	50.00
93036	04/21/2017	AT & T	60.00
93037	04/21/2017	AT & T	150.67
93038	04/21/2017	AT & T	3,956.81
93039	04/21/2017	AXIELL ALM CANADA INC.	2,460.00
93040	04/21/2017	JAMES E. BALLOWE	108.07
93041	04/21/2017	BLACKBAUD, INC.	6,485.07
93042	04/21/2017	BLITT AND GAINES P.C	20.76
93043	04/21/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
93044	04/21/2017	CANON SOLUTIONS AMERICA, INC	1,537.04
93045	04/21/2017	CHICAGOLAND TURF, LLC	9,089.00
93046	04/21/2017	CHRIST PANOS FOODS CORP	500.20
93047	04/21/2017	CITY OF WAUKEGAN	61.21
93048	04/21/2017	COMCAST	86.07
93049	04/21/2017	COMMONWEALTH EDISON	31.46
93050	04/21/2017	CONSTELLATION ENERGY SERVICES, INC	21.34
93051	04/21/2017	CONSTELLATION ENERGY SERVICES, INC	30.99
93052	04/21/2017	CONSTELLATION ENERGY SERVICES, INC	32.20
93053	04/21/2017	CONSTELLATION ENERGY SERVICES, INC	36.15
93054	04/21/2017	CONSTELLATION ENERGY SERVICES, INC	78.59
93055	04/21/2017	CONSTELLATION ENERGY SERVICES, INC	108.75
93056	04/21/2017	CONSTELLATION ENERGY SERVICES, INC	113.27
93057	04/21/2017	CONSTELLATION ENERGY SERVICES, INC	142.29
93058	04/21/2017	CONSTELLATION ENERGY SERVICES, INC	262.19
93059	04/21/2017	CONSTELLATION ENERGY SERVICES, INC	438.95
93060	04/21/2017	CONSTELLATION ENERGY SERVICES, INC	511.73
93061	04/21/2017	CONSTELLATION ENERGY SERVICES, INC	3,005.36
93062	04/21/2017	CONSTELLATION ENERGY SERVICES, INC	4,233.56
93063	04/21/2017	CUTLER WORKWEAR	382.38
93064	04/21/2017	EMERGENCY COMMUNICATIONS NETWORK	3,100.00
93065	04/21/2017	FIRST ILLINOIS SYSTEMS, INC	96.00
93066	04/21/2017	GEAR FOR SPORTS	623.98
93067	04/21/2017	WW GRAINGER, INC	193.80
93068	04/21/2017	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	309.24
93069	04/21/2017	HINCKLEY SPRINGS	191.51
93070	04/21/2017	HOLLAND AND KNIGHT LLP	27,456.50
93071	04/21/2017	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
93072	04/21/2017	ILLINOIS DEPT OF AGRICULTURE	15.00
93073	04/21/2017	ILLINOIS DEPT OF AGRICULTURE	20.00
93074	04/21/2017	INTEGRATED LAKES MANAGEMENT	8,629.75

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

93075	04/21/2017	INTEGRATED LAKES MANAGEMENT	34,346.25
93076	04/21/2017	INTEGRATED LAKES MANAGEMENT	66,840.00
93077	04/21/2017	KEYSTONE HATCHERIES	2,747.00
93078	04/21/2017	LABORERS LOCAL 152	3,595.00
93079	04/21/2017	CITY BEVERAGE	835.30
93080	04/21/2017	LECHNER AND SONS, INC	30.27
93081	04/21/2017	MCGINTY BROTHERS, INC.	1,440.30
93082	04/21/2017	MOBILE PRO SHOP	421.37
93083	04/21/2017	NATIONAL AUDUBON SOCIETY	4,529.40
93084	04/21/2017	NORTH SHORE GAS COMPANY	99.43
93085	04/21/2017	NORTH SHORE GAS COMPANY	191.95
93086	04/21/2017	NORTH SHORE GAS COMPANY	203.01
93087	04/21/2017	PUKKA, INC	1,177.44
93088	04/21/2017	PURCHASE ADVANTAGE	45.73
93089	04/21/2017	RED ARROW MARKERS	2,295.00
93090	04/21/2017	REDEXIM TURF PRODUCTS	16,550.00
93091	04/21/2017	RONDOUT SERVICE CENTER, LLC	301.50
93092	04/21/2017	SERVICEMASTER KWIK RESTORE	1,273.02
93093	04/21/2017	SMITHEREEN PEST MANAGEMENT SERVICES	788.00
93094	04/21/2017	STANDARD INDUSTRIAL & AUTO EQUIP, INC	735.00
93095	04/21/2017	GLENN STEARNS	249.23
93096	04/21/2017	STENSTROM PETROLEUM	412.50
93097	04/21/2017	SARA TEEMER	14.66
93098	04/21/2017	CACIOPPE COMMUNICATIONS COMPANIES, INC	2,298.00
93099	04/21/2017	U.S. BANK EQUIPMENT FINANCE	193.50
93100	04/21/2017	UNITED PARCEL SERVICE	55.45
93101	04/21/2017	VERIZON WIRELESS	5,251.77
93102	04/26/2017	PETTY CASH	750.00
93103	04/26/2017	PETTY CASH	1,200.00
93104	04/28/2017	A. BARR SALES, INC	128.00
93105	04/28/2017	ACUSHNET COMPANY	150.55
93106	04/28/2017	AIRGAS, INC	130.84
93107	04/28/2017	AMALGAMATED BANK OF CHICAGO	475.00
93108	04/28/2017	AMALGAMATED BANK OF CHICAGO	475.00
93109	04/28/2017	AMALGAMATED BANK OF CHICAGO	475.00
93110	04/28/2017	ANDREW COOKE MAGNET SCHOOL	125.00
93111	04/28/2017	AT & T	106.66
93112	04/28/2017	AT & T	208.69
93113	04/28/2017	AT & T	1,036.32
93114	04/28/2017	AT & T	850.16
93115	04/28/2017	AT & T	1,704.39
93116	04/28/2017	AVALON PETROLEUM COMPANY	5,376.86
93117	04/28/2017	CARMAN-BUCKNER ELEMENTARY	125.00
93118	04/28/2017	CHAMPION PIZZA	178.20
93119	04/28/2017	CHICAGO AREA ORIENTEERING CLUB	1,000.00
93120	04/28/2017	CHICAGOLAND TURF, LLC	7,726.20
93121	04/28/2017	SRIXON SPORT USA	1,000.80

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

93122	04/28/2017	COMCAST	105.08
93123	04/28/2017	COMMONWEALTH EDISON	16.28
93124	04/28/2017	COMMONWEALTH EDISON	19.64
93125	04/28/2017	COMMONWEALTH EDISON	22.09
93126	04/28/2017	COMMONWEALTH EDISON	27.20
93127	04/28/2017	COMMONWEALTH EDISON	31.03
93128	04/28/2017	COMMONWEALTH EDISON	31.29
93129	04/28/2017	COMMONWEALTH EDISON	31.52
93130	04/28/2017	COMMONWEALTH EDISON	55.76
93131	04/28/2017	COMMONWEALTH EDISON	72.87
93132	04/28/2017	COMMONWEALTH EDISON	73.77
93133	04/28/2017	COMMONWEALTH EDISON	112.42
93134	04/28/2017	COMMONWEALTH EDISON	167.47
93135	04/28/2017	CONSTELLATION ENERGY SERVICES, INC	52.18
93136	04/28/2017	CONSTELLATION ENERGY SERVICES, INC	55.81
93137	04/28/2017	CONSTELLATION ENERGY SERVICES, INC	389.90
93138	04/28/2017	CONSTELLATION ENERGY SERVICES, INC	1,216.17
93139	04/28/2017	CONSTELLATION ENERGY SERVICES, INC	2,248.92
93140	04/28/2017	CONSTELLATION ENERGY SERVICES, INC	4,058.81
93141	04/28/2017	CONSTELLATION ENERGY SERVICES, INC	12,847.46
93142	04/28/2017	COUNTRYSIDE LANDFILL	1,096.20
93143	04/28/2017	DREAMWORKS GRAPHIC COMMUNICATIONS	4,357.27
93144	04/28/2017	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	758.51
93145	04/28/2017	GROOT INDUSTRIES, INC	475.00
93146	04/28/2017	HERMAN BROTHERS	5,107.40
93147	04/28/2017	HYDE PARK SCHOOL	125.00
93148	04/28/2017	IWAN RIES & CO	389.40
93149	04/28/2017	LAKE COUNTY	590.00
93150	04/28/2017	LAKE COUNTY STORMWATER MANAGEMENT	5,140.00
93151	04/28/2017	CITY BEVERAGE	207.95
93152	04/28/2017	LECHNER AND SONS, INC	30.27
93153	04/28/2017	LOTUS SCHOOL	125.00
93154	04/28/2017	MCMASTER-CARR SUPPLY CO.	42.02
93155	04/28/2017	MOTOROLA SOLUTIONS	960.00
93156	04/28/2017	NICOR GAS	270.77
93157	04/28/2017	NIKE USA, INC.	505.26
93158	04/28/2017	NORTH SHORE GAS COMPANY	104.39
93159	04/28/2017	NORTH SHORE GAS COMPANY	173.14
93160	04/28/2017	NORTH SHORE GAS COMPANY	271.08
93161	04/28/2017	NORTH SHORE GAS COMPANY	351.06
93162	04/28/2017	NORTH SHORE GAS COMPANY	412.75
93163	04/28/2017	OAKLEY, INC.	1,481.50
93164	04/28/2017	ROUND LAKE BEACH ELEMENTARY SCHOOL	125.00
93165	04/28/2017	RUDY LARIOS BEVERAGE SYSTEMS	65.00
93166	04/28/2017	CERAFIN SARABIA	25.00
93167	04/28/2017	SERVICE SANITATION, INC.	369.64
93168	04/28/2017	SOUTHWESTERN IL POLICE ACADEMY	15.00

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

93169	04/28/2017	SPARK FITNESS	1,990.00
93170	04/28/2017	DAVID TINOCO	25.00
93171	04/28/2017	TUFTILE, INC.	1,920.00
93172	04/28/2017	U.S. BANK EQUIPMENT FINANCE	338.08
93173	04/28/2017	ULINE	148.62
93174	04/28/2017	UNITED PARCEL SERVICE	136.00
93175	04/28/2017	MATT WILLIAMS	16.19
202405	04/07/2017	SVANACO, INC	5,850.00
202406	04/07/2017	COSTELLO COMMUNICATIONS, INC.	1,270.00
202407	04/07/2017	MICHAEL DOBOSIEWICZ	65.00
202408	04/07/2017	JEFF GOLDBERG	150.00
202409	04/07/2017	SENTRY SECURITY LLC	351.25
202410	04/07/2017	NICOLE STOCKER	41.73
202411	04/07/2017	THE STRATEGIC ADVOCACY GROUP, LLC	6,075.00
202412	04/07/2017	UNIVERSAL BACKGROUND SCREENING, INC	532.50
202413	04/07/2017	JAN WARD	58.52
202414	04/14/2017	ALEX EICHMAN	125.73
202415	04/14/2017	MARK HURLEY	40.03
202416	04/14/2017	MASCO ENGRAVERS	27.45
202417	04/14/2017	PETROLEUM TRADERS CORPORATION	15,162.18
202418	04/14/2017	JENNIFER SAZAMA	12.57
202419	04/14/2017	SENTRY SECURITY LLC	5,282.16
202420	04/14/2017	JILL STITES	27.31
202421	04/14/2017	JAN WARD	88.78
202422	04/14/2017	GINA WEDEKIND	30.00
202423	04/21/2017	EMPIRE COOLER SERVICE, INC	733.00
202424	04/21/2017	JOHN NEWTON & ASSOCIATES	612.50
202425	04/21/2017	ROGAN'S SHOES	319.00
Grand Total Issued:			2,220,878.07

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

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613469	05/04/2017	PITNEY BOWES	343.89
613470	05/04/2017	LAKE COUNTY	350,555.94
613471	05/04/2017	THE NEWPORT GROUP	20,234.52
613472	05/05/2017	STATE DISBURSEMENT	100.80
613473	05/05/2017	STATE DISBURSEMENT	242.31
613474	05/05/2017	STATE DISBURSEMENT	197.50
613475	05/05/2017	STATE DISBURSEMENT	18.00
613476	05/05/2017	STATE DISBURSEMENT	20.40
613477	05/05/2017	STATE DISBURSEMENT	150.00
613478	05/05/2017	STATE DISBURSEMENT	365.07
613479	05/05/2017	STATE DISBURSEMENT	105.35
613480	05/08/2017	UNITED STATES DEPARTMENT OF TREASURY	145,187.77
613481	05/09/2017	ILLINOIS DEPT OF REVENUE	15,397.20
613482	05/09/2017	WISCONSIN DEPARTMENT OF REVENUE	3,888.66
613483	05/10/2017	NADLER GOLF CAR SALES INC.	39,998.66
613484	05/09/2017	LAKE COUNTY	23.64
613485	05/17/2017	LAKE COUNTY	47.44
613486	05/17/2017	LAKE COUNTY	19.55
613487	05/17/2017	LAKE COUNTY	66.47
613488	05/19/2017	LAKE COUNTY	77.07
613489	05/09/2017	ILLINOIS MUNICIPAL RETIREMENT FUND	175,909.88
613490	05/12/2017	STATE OF ILLINOIS DEPARTMENT EMPLOYMENT SECU	114,242.00
613491	05/18/2017	ILLINOIS DEPT OF REVENUE	782.00
613492	05/18/2017	PITNEY BOWES	222.06
613493	05/17/2017	THE NEWPORT GROUP	20,459.52
613494	05/18/2017	LAKE COUNTY	378,619.78
613495	05/18/2017	LAKE COUNTY	457.97
613496	05/18/2017	LAKE COUNTY	3.98
613497	05/19/2017	STATE DISBURSEMENT	242.31
613498	05/19/2017	STATE DISBURSEMENT	100.80
613499	05/19/2017	STATE DISBURSEMENT	197.50
613500	05/19/2017	STATE DISBURSEMENT	18.00
613501	05/19/2017	STATE DISBURSEMENT	20.40
613502	05/19/2017	STATE DISBURSEMENT	150.00
613503	05/19/2017	STATE DISBURSEMENT	365.07
613504	05/19/2017	STATE DISBURSEMENT	105.35
613505	05/22/2017	UNITED STATES DEPARTMENT OF TREASURY	152,984.29
613506	05/22/2017	UNITED STATES DEPARTMENT OF TREASURY	105.89
613507	05/23/2017	ILLINOIS DEPT OF REVENUE	16,562.53
613508	05/23/2017	ILLINOIS DEPT OF REVENUE	13.78
613509	05/23/2017	WISCONSIN DEPARTMENT OF REVENUE	3,932.59
613510	05/22/2017	UNITED STATES DEPARTMENT OF TREASURY	0.70
613511	05/30/2017	TREASURER OF LAKE COUNTY	272,621.90
613512	05/31/2017	THE BANK OF NEW YORK	2,600.00

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

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
93176	05/05/2017	ACUSHNET COMPANY	544.80
93177	05/05/2017	AIRGAS, INC	334.12
93178	05/05/2017	AT & T	113.54
93179	05/05/2017	AT & T	141.19
93180	05/05/2017	AT & T	1,211.93
93181	05/05/2017	AT & T	2,025.16
93182	05/05/2017	AVALON PETROLEUM COMPANY	1,342.14
93183	05/05/2017	BLACKBAUD, INC.	1,500.00
93184	05/05/2017	BLITT AND GAINES P.C	97.90
93185	05/05/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
93186	05/05/2017	CANTEEN REFRESHMENT SERVICES	379.60
93187	05/05/2017	CDW COMPUTER CENTERS, INC.	682.50
93188	05/05/2017	CHICAGO DISTRICT GOLF ASSOCIATION	800.00
93189	05/05/2017	CHRIST PANOS FOODS CORP	141.05
93190	05/05/2017	CIVILTECH ENGINEERING, INC	29,821.02
93191	05/05/2017	COMMONWEALTH EDISON	49.81
93192	05/05/2017	COMMONWEALTH EDISON	82.00
93193	05/05/2017	COMMONWEALTH EDISON	89.76
93194	05/05/2017	COMMONWEALTH EDISON	93.52
93195	05/05/2017	COMMONWEALTH EDISON	95.24
93196	05/05/2017	CONSTELLATION ENERGY SERVICES, INC	41.74
93197	05/05/2017	CONSTELLATION ENERGY SERVICES, INC	223.41
93198	05/05/2017	CONSTELLATION ENERGY SERVICES, INC	536.17
93199	05/05/2017	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	1,108.54
93200	05/05/2017	CROP PRODUCTION SERVICES, INC	522.80
93201	05/05/2017	CUTLER WORKWEAR	121.46
93202	05/05/2017	D S ARMS, INC	4,125.00
93203	05/05/2017	DIRECTV	211.49
93204	05/05/2017	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	612.83
93205	05/05/2017	GROOT INDUSTRIES, INC	140.46
93206	05/05/2017	HEY AND ASSOCIATES	4,479.45
93207	05/05/2017	HEY AND ASSOCIATES	9,258.57
93208	05/05/2017	ROBIN HILL	47.62
93209	05/05/2017	IMPACT NETWORKING, LLC	3.77
93210	05/05/2017	INLAND LANDSCAPE GROUP, INC.	4,050.00
93211	05/05/2017	KLOSS DISTRIBUTING	956.80
93212	05/05/2017	LABORERS LOCAL 152	75.00
93213	05/05/2017	LAKE COUNTY GLASS DESIGNS, INC	170.00
93214	05/05/2017	CITY BEVERAGE	225.10
93215	05/05/2017	LECHNER AND SONS, INC	30.27
93216	05/05/2017	MCMASTER-CARR SUPPLY CO.	396.72
93217	05/05/2017	NCPERS GROUP LIFE INSURANCE	400.00
93218	05/05/2017	NEXBELT, LLC	613.77
93219	05/05/2017	NIKE USA, INC.	803.92
93220	05/05/2017	NORTH SHORE GAS COMPANY	35.39

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

93221	05/05/2017	NORTH SHORE GAS COMPANY	92.26
93222	05/05/2017	NORTH SHORE GAS COMPANY	157.99
93223	05/05/2017	NORTH SHORE GAS COMPANY	179.09
93224	05/05/2017	NORTH SHORE GAS COMPANY	526.70
93225	05/05/2017	PENDELTON TURF SUPPLY, INC.	40,242.00
93226	05/05/2017	PENDELTON TURF SUPPLY, INC.	4,168.00
93227	05/05/2017	POINT READY MIX, LLC	525.00
93228	05/05/2017	PROGRO, INC	30,560.00
93229	05/05/2017	PURCHASE ADVANTAGE	41.91
93230	05/05/2017	RA ADAMS ENTERPRISES	3,500.00
93231	05/05/2017	RAECO	1,700.00
93232	05/05/2017	REINDERS, INC	1,800.00
93233	05/05/2017	REZEK, HENRY, MEISENHEIMER & GENDE	335.95
93234	05/05/2017	SARAH SALTO	18.19
93235	05/05/2017	SOUTHERN WINE & SPIRITS OF ILLINOIS	334.28
93236	05/05/2017	STANDARD INDUSTRIAL & AUTO EQUIP, INC	110.00
93237	05/05/2017	GLENN STEARNS	249.23
93238	05/05/2017	SUPER AGGREGATES	4,017.12
93239	05/05/2017	SUPERIOR REFRIGERATION	245.00
93240	05/05/2017	TRAVIS MATHEW, LLC	1,417.96
93241	05/05/2017	U.S. BANK EQUIPMENT FINANCE	225.74
93242	05/05/2017	UNITED PARCEL SERVICE	20.62
93243	05/05/2017	V3 CONSTRUCTION GROUP, LTD.	98,690.47
93244	05/05/2017	VILLAGE OF LIBERTYVILLE	239.45
93245	05/05/2017	VILLAGE OF LINCOLNSHIRE	48.42
93246	05/12/2017	ACUSHNET COMPANY	1,351.43
93247	05/12/2017	ALPHA BAKING COMPANY, INC	34.91
93248	05/12/2017	AMALGAMATED BANK OF CHICAGO	475.00
93249	05/12/2017	AMALGAMATED BANK OF CHICAGO	1,975.00
93250	05/12/2017	BMI SYSTEMS GROUP	595.00
93251	05/12/2017	BREAKTHRU BEVERAGE ILLINOIS	1,826.06
93252	05/12/2017	CDW COMPUTER CENTERS, INC.	411.84
93253	05/12/2017	TAYLORS BATTERY "B"	1,450.00
93254	05/12/2017	CHRIST PANOS FOODS CORP	284.19
93255	05/12/2017	CITY OF NORTH CHICAGO	96.98
93256	05/12/2017	CITY OF ZION	122.40
93257	05/12/2017	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	4,084.56
93258	05/12/2017	CROP PRODUCTION SERVICES, INC	2,675.00
93259	05/12/2017	DONNA DANIELS	300.00
93260	05/12/2017	WW GRAINGER, INC	431.99
93261	05/12/2017	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	645.67
93262	05/12/2017	HINCKLEY SPRINGS	228.75
93263	05/12/2017	HOLY CROSS LUTHERAN CHURCH	1,935.00
93264	05/12/2017	HOMER ENVIRONMENTAL, LLC	6,087.60
93265	05/12/2017	HYDROTEX	1,470.66
93266	05/12/2017	ILLINOIS DEPT OF AGRICULTURE	5.00
93267	05/12/2017	ILLINOIS DEPT OF AGRICULTURE	20.00

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

93268	05/12/2017	ILLINOIS EPA	250.00
93269	05/12/2017	INTERNATIONAL SOCIETY ARBORICULTURE	360.00
93270	05/12/2017	ROBERT JOHNSON	50.00
93271	05/12/2017	ELIZABETH C. KAY	50.00
93272	05/12/2017	KLOSS DISTRIBUTING	1,508.75
93273	05/12/2017	LAKE COUNTY	12,941.00
93274	05/12/2017	LECHNER AND SONS, INC	30.27
93275	05/12/2017	LINDEMANN CHIMNEY SERVICE, INC	149.00
93276	05/12/2017	NICOLAS MARINEZ ANDRADE	25.00
93277	05/12/2017	MCMASTER-CARR SUPPLY CO.	636.30
93278	05/12/2017	NEXBELT, LLC	80.27
93279	05/12/2017	NORTH SHORE GAS COMPANY	70.24
93280	05/12/2017	NORTH SHORE GAS COMPANY	117.32
93281	05/12/2017	NORTH SHORE GAS COMPANY	171.26
93282	05/12/2017	BOB OLSEN	825.00
93283	05/12/2017	MARK PETITGOUE	222.03
93284	05/12/2017	PETTY CASH	125.04
93285	05/12/2017	PLATINUM COLLISION EXPRESS	7,442.22
93286	05/12/2017	POINT READY MIX, LLC	525.00
93287	05/12/2017	POS PROPHET SYSTEMS	265.00
93288	05/12/2017	RED WING SHOE STORE	441.24
93289	05/12/2017	REINDERS, INC	442.84
93290	05/12/2017	RUDY LARIOS BEVERAGE SYSTEMS	40.00
93291	05/12/2017	SAM'S CLUB DIRECT	1,703.04
93292	05/12/2017	SERVICE SANITATION, INC.	65.00
93293	05/12/2017	SITEONE LANDSCAPE SUPPLY, LLC	14,569.35
93294	05/12/2017	SUPERIOR REFRIGERATION	185.00
93295	05/12/2017	MIKE TULLY	149.74
93296	05/12/2017	U.S. BANK EQUIPMENT FINANCE	240.58
93297	05/12/2017	UNITED PARCEL SERVICE	18.16
93298	05/12/2017	RACHEL UTT	19.26
93299	05/12/2017	VILLAGE OF LINDENHURST	395.85
93300	05/12/2017	PAMELA WELCOME	575.00
93301	05/12/2017	ZACHARIAS SEXUAL ABUSE CENTER	2,000.00
93302	05/19/2017	ADVANCED DISPOSAL SERVICES MIDWEST	4,305.97
93303	05/19/2017	ADVANCED DISPOSAL SERVICES MIDWEST	140.56
93304	05/19/2017	ADVOCATE OCCUPATIONAL HEALTH	5,860.00
93305	05/19/2017	AIRGAS, INC	127.48
93306	05/19/2017	AT & T	121.93
93307	05/19/2017	AT & T	1,058.80
93308	05/19/2017	AT & T	2,251.72
93309	05/19/2017	BLACKBAUD, INC.	1,520.00
93310	05/19/2017	BLITT AND GAINES P.C	97.90
93311	05/19/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
93312	05/19/2017	BRIGHTVIEW LANDSCAPES, LLC	4,145.27
93313	05/19/2017	CALLAWAY GOLF SALES COMPANY	3,271.26
93314	05/19/2017	CDW COMPUTER CENTERS, INC.	4,343.43

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

93315	05/19/2017	CHICAGO TRIBUNE COMPANY	133.38
93316	05/19/2017	CHRIST PANOS FOODS CORP	974.36
93317	05/19/2017	COMMONWEALTH EDISON	66.23
93318	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	20.92
93319	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	32.22
93320	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	32.43
93321	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	32.68
93322	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	40.46
93323	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	63.07
93324	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	66.47
93325	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	77.96
93326	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	87.30
93327	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	140.50
93328	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	143.42
93329	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	270.97
93330	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	422.68
93331	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	789.43
93332	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	1,279.99
93333	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	2,230.87
93334	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	3,076.11
93335	05/19/2017	CONSTELLATION ENERGY SERVICES, INC	3,449.93
93336	05/19/2017	COUNTY COLLECTOR	196.00
93337	05/19/2017	COUNTY COLLECTOR	576.01
93338	05/19/2017	COUNTY COLLECTOR	3,334.46
93339	05/19/2017	COUNTY COLLECTOR	0.00
93340	05/19/2017	COUNTY COLLECTOR	5,340.05
93341	05/19/2017	COUNTY COLLECTOR	15,234.70
93342	05/19/2017	COUNTY COLLECTOR	15,955.56
93343	05/19/2017	JOSH CRITTENDEN	50.00
93344	05/19/2017	CRYSTAL MANAGEMENT & MAINT SVCS CORP	3,705.00
93345	05/19/2017	DR. W.W. DALITSCH JR.	124.00
93346	05/19/2017	DV8 SPORTS	570.00
93347	05/19/2017	FIRST ILLINOIS SYSTEMS, INC	96.00
93348	05/19/2017	THE FISHER BURTON COMPANY	4,304.00
93349	05/19/2017	GEAR FOR SPORTS	780.00
93350	05/19/2017	WW GRAINGER, INC	310.03
93351	05/19/2017	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	364.36
93352	05/19/2017	GROOT INDUSTRIES, INC	35.00
93353	05/19/2017	SUSAN HALL	1,768.81
93354	05/19/2017	HARRISON & ASSOCIATES, INC.	3,500.00
93355	05/19/2017	HEY AND ASSOCIATES	39,812.31
93356	05/19/2017	ROBIN HILL	792.55
93357	05/19/2017	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
93358	05/19/2017	KEYSTONE HATCHERIES	2,252.00
93359	05/19/2017	KLOSS DISTRIBUTING	470.70
93360	05/19/2017	LABORERS LOCAL 152	3,515.00
93361	05/19/2017	LAKE COUNTY	422.68

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

93362	05/19/2017	LAKE COUNTY PARTNERS	600.00
93363	05/19/2017	CITY BEVERAGE	481.15
93364	05/19/2017	MAJESTIC OAKS NURSERY	1,000.00
93365	05/19/2017	MINNCOR INDUSTRIES	2,471.00
93366	05/19/2017	NATIONAL AUTO FLEET GROUP	163,155.00
93367	05/19/2017	JOHN NELSON	27.82
93368	05/19/2017	NICOR GAS	46.43
93369	05/19/2017	NIKE USA, INC.	1,256.84
93370	05/19/2017	NORTH AMERICAN CORP OF ILLINOIS	3,350.00
93371	05/19/2017	NORTH SHORE GAS COMPANY	51.20
93372	05/19/2017	NORTH SHORE GAS COMPANY	116.66
93373	05/19/2017	NORTH SHORE GAS COMPANY	121.88
93374	05/19/2017	NORTH SHORE GAS COMPANY	174.54
93375	05/19/2017	NORTH SHORE GAS COMPANY	178.52
93376	05/19/2017	ZMC, LLC	190.00
93377	05/19/2017	PETTY CASH	900.00
93378	05/19/2017	RONDOUT SERVICE CENTER, LLC	279.50
93379	05/19/2017	RUDY LARIOS BEVERAGE SYSTEMS	40.00
93380	05/19/2017	SERVICE SANITATION, INC.	16.25
93381	05/19/2017	SERVICEMASTER DSI	2,390.76
93382	05/19/2017	SMITHEREEN PEST MANAGEMENT SERVICES	578.00
93383	05/19/2017	GLENN STEARNS	249.23
93384	05/19/2017	T & T REPRODUCTION & SUPPLIES, INC.	106.65
93385	05/19/2017	UNITED PARCEL SERVICE	364.73
93386	05/19/2017	VAN DIEST SUPPLY COMPANY	2,886.00
93387	05/19/2017	VILLAGE OF LIBERTYVILLE	7,240.00
93388	05/19/2017	VILLAGE OF LINDENHURST	390.71
93389	05/19/2017	WAUPACA SAND & SOLUTIONS	986.15
93390	05/19/2017	WEED MAN	825.00
93391	05/19/2017	WEST MONROE PARTNERS, LLC	15,500.00
93392	05/19/2017	DANIEL WYKES	120.00
93393	05/26/2017	ACUSHNET COMPANY	1,358.48
93394	05/26/2017	ADLAI E STEVENSON HIGH SCHOOL	250.00
93395	05/26/2017	ALPHA BAKING COMPANY, INC	88.33
93396	05/26/2017	AT & T	130.98
93397	05/26/2017	AT & T	208.64
93398	05/26/2017	AT & T	210.58
93399	05/26/2017	AT & T	1,036.10
93400	05/26/2017	AT & T	1,704.39
93401	05/26/2017	AT & T	50.00
93402	05/26/2017	AT & T	50.00
93403	05/26/2017	AT & T	60.00
93404	05/26/2017	AT & T	3,956.81
93405	05/26/2017	AT & T	744.42
93406	05/26/2017	AT & T	850.16
93407	05/26/2017	AVALON PETROLEUM COMPANY	9,105.61
93408	05/26/2017	JAMES E. BALLOWE	137.50

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

93409	05/26/2017	CALL ONE	7,686.72
93410	05/26/2017	CANON SOLUTIONS AMERICA, INC	1,386.48
93411	05/26/2017	CDW COMPUTER CENTERS, INC.	8,789.48
93412	05/26/2017	CHICAGO BOTANIC GARDEN	7,920.00
93413	05/26/2017	CHRIS CYCLE CENTER INC.	5,500.00
93414	05/26/2017	CITY OF WAUKEGAN	7,225.25
93415	05/26/2017	CIVILTECH ENGINEERING, INC	19,203.52
93416	05/26/2017	COMCAST	86.07
93417	05/26/2017	COMMONWEALTH EDISON	15.78
93418	05/26/2017	COMMONWEALTH EDISON	16.59
93419	05/26/2017	COMMONWEALTH EDISON	19.19
93420	05/26/2017	COMMONWEALTH EDISON	23.33
93421	05/26/2017	COMMONWEALTH EDISON	31.57
93422	05/26/2017	COMMONWEALTH EDISON	34.19
93423	05/26/2017	COMMONWEALTH EDISON	48.79
93424	05/26/2017	COMMONWEALTH EDISON	68.25
93425	05/26/2017	COMMONWEALTH EDISON	70.81
93426	05/26/2017	CONSTELLATION ENERGY SERVICES, INC	382.98
93427	05/26/2017	CONSTELLATION ENERGY SERVICES, INC	627.96
93428	05/26/2017	CONSTELLATION ENERGY SERVICES, INC	4,890.67
93429	05/26/2017	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	1,160.95
93430	05/26/2017	COUNTY COLLECTOR	3,247.27
93431	05/26/2017	CREEKSIDE PRINTING	2,499.00
93432	05/26/2017	THE DAVEY TREE EXPERT COMPANY	2,100.00
93433	05/26/2017	STEVEN DOCTOR	1,416.67
93434	05/26/2017	ECCO USA, INC	617.78
93435	05/26/2017	GEAR FOR SPORTS	1,349.12
93436	05/26/2017	GOVERNMENT FINANCE OFFICERS ASSOC	160.00
93437	05/26/2017	PEDRO GONZALEZ	1,395.00
93438	05/26/2017	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	278.70
93439	05/26/2017	HALQUIST STONE COMPANY, INC.	11,504.92
93440	05/26/2017	HORNUNG'S PRO GOLF SALES, INC.	158.95
93441	05/26/2017	HUEMANN WATER CONDITIONING	99.75
93442	05/26/2017	MARY KANN	45.00
93443	05/26/2017	KLOSS DISTRIBUTING	954.70
93444	05/26/2017	LAKE COUNTY	126.20
93445	05/26/2017	LAKE COUNTY PRESS, INC.	840.00
93446	05/26/2017	LAKE COUNTY STORMWATER MANAGEMENT	1,340.00
93447	05/26/2017	CITY BEVERAGE	277.00
93448	05/26/2017	LECHNER AND SONS, INC	30.27
93449	05/26/2017	LITTLE FORT ELEMENTARY SCHOOL	0.00
93450	05/26/2017	LORCHEM TECHNOLOGIES, INC	666.62
93451	05/26/2017	MAJESTIC OAKS NURSERY	3,380.00
93452	05/26/2017	MOTOROLA SOLUTIONS	960.00
93453	05/26/2017	NICOR GAS	32.14
93454	05/26/2017	NICOR GAS	75.34
93455	05/26/2017	NICOR GAS	227.45

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

93456	05/26/2017	NIKE USA, INC.	194.74
93457	05/26/2017	NISRA	26.04
93458	05/26/2017	NORTH AMERICAN CORP OF ILLINOIS	4,650.10
93459	05/26/2017	NORTH EAST MULTI-REGIONAL TRAINING	1,330.00
93460	05/26/2017	NORTH SHORE GAS COMPANY	79.11
93461	05/26/2017	NORTHERN ILLINOIS UNIVERSITY	5,684.69
93462	05/26/2017	PETTY CASH	47.32
93463	05/26/2017	POSTMASTER - PALATINE BMC OFFICE	7,100.00
93464	05/26/2017	POSTMASTER - PALATINE BMC OFFICE	225.00
93465	05/26/2017	POSTMASTER OF LIBERTYVILLE	225.00
93466	05/26/2017	PUKKA, INC	1,116.96
93467	05/26/2017	REINDERS, INC	211.17
93468	05/26/2017	RESTORIC, LLC	3,800.00
93469	05/26/2017	RIVER'S END HOLDINGS	1,106.45
93470	05/26/2017	ROOT ENGINEERING SERVICES	630.00
93471	05/26/2017	RUDY LARIOS BEVERAGE SYSTEMS	65.00
93472	05/26/2017	STAN'S INDUSTRIAL WOODWORK	1,353.00
93473	05/26/2017	U.S. BANK	120.04
93474	05/26/2017	U.S. BANK EQUIPMENT FINANCE	434.21
93475	05/26/2017	UNITED PARCEL SERVICE	9.70
93476	05/26/2017	VAN ESSEN INSTRUMENTS	4,382.62
93477	05/26/2017	VERIZON WIRELESS	5,787.05
202426	05/01/2017	MELISSA ALDERSON	60.82
202427	05/01/2017	MLS WISCONSIN & ILLINOIS, INC	505.00
202428	05/01/2017	KATHERINE HAMILTON-SMITH	60.50
202429	05/01/2017	LAKELAND SEPTIC SERVICE	4,849.00
202430	05/01/2017	ANDREW OSBORNE	50.29
202431	05/01/2017	REBEKAH SNYDER	53.88
202432	05/01/2017	WELLS WHEELER AIA	1,950.00
202433	05/05/2017	JEN P. BERLINGHOF	17.33
202434	05/05/2017	NAN BUCKARDT	15.38
202435	05/05/2017	MARK HURLEY	84.04
202436	05/05/2017	LAKELAND SEPTIC SERVICE	819.00
202437	05/05/2017	MASCO ENGRAVERS	55.35
202438	05/05/2017	METRO DOOR & DOCK, INC	315.03
202439	05/05/2017	PARK DISTRICT RISK MANAGEMENT AGENC	105.00
202440	05/05/2017	UNIVERSAL BACKGROUND SCREENING, INC	1,048.00
202441	05/12/2017	MELISSA ALDERSON	367.00
202442	05/12/2017	SVANACO, INC	5,850.00
202443	05/12/2017	CENTURY AUTOMATIC SPRINKLER CO. INC	6,919.77
202444	05/12/2017	LAUREL DIVER	31.03
202445	05/12/2017	LAKELAND SEPTIC SERVICE	2,235.00
202446	05/12/2017	PETROLEUM TRADERS CORPORATION	13,405.46
202447	05/12/2017	JENNIFER SAZAMA	19.80
202448	05/12/2017	TGF ENTERPRISES, INC	157.14
202449	05/12/2017	U. S. GEOLOGICAL SURVEY, WRD	12,200.00
202450	05/12/2017	VULCAN MATERIALS COMPANY	5,208.55

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

202451	05/19/2017	DREAMWORKS GRAPHIC COMMUNICATIONS	530.00
202452	05/19/2017	ALEX EICHMAN	323.68
202453	05/19/2017	KARL GROM	15.66
202454	05/19/2017	KATHERINE HAMILTON-SMITH	121.74
202455	05/19/2017	LAKELAND SEPTIC SERVICE	185.00
202456	05/19/2017	MASCO ENGRAVERS	56.95
202457	05/19/2017	PAYNE & DOLAN INC	298.61
202458	05/19/2017	PENDELTON TURF SUPPLY, INC.	3,394.00
202459	05/19/2017	TGF ENTERPRISES, INC	1,139.61
202460	05/19/2017	VULCAN MATERIALS COMPANY	3,953.33
202461	05/19/2017	JAN WARD	1,704.83
202462	05/26/2017	COSTELLO COMMUNICATIONS, INC.	10,260.00
202463	05/26/2017	LAUREL DIVER	162.91
202464	05/26/2017	DIANA DRETSKE	21.54
202465	05/26/2017	ELITE CONCRETE RAISING COMPANY	2,600.00
202466	05/26/2017	MLS WISCONSIN & ILLINOIS, INC	330.00
202467	05/26/2017	JELL CREATIVE, INC.	8,627.50
202468	05/26/2017	LAKELAND SEPTIC SERVICE	1,559.00
202469	05/26/2017	MASCO ENGRAVERS	30.95
202470	05/26/2017	PETROLEUM TRADERS CORPORATION	14,865.27
202471	05/26/2017	SENTRY SECURITY LLC	1,497.75
202472	05/26/2017	SERVICEMASTER DSI	14,263.51
202473	05/26/2017	MAUREEN SHELTON	14.98
202474	05/26/2017	REBEKAH SNYDER	15.67
202475	05/26/2017	TGF ENTERPRISES, INC	1,296.75
202476	05/26/2017	WELLS WHEELER AIA	2,000.00
Grand Total Issued:			2,683,765.49

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

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613513	06/02/2017	PITNEY BOWES	391.21
613514	06/01/2017	LAKE COUNTY	379,902.73
613515	06/01/2017	THE NEWPORT GROUP	20,459.52
613516	06/02/2017	STATE DISBURSEMENT	100.80
613517	06/02/2017	STATE DISBURSEMENT	197.50
613518	06/02/2017	STATE DISBURSEMENT	18.00
613519	06/02/2017	STATE DISBURSEMENT	242.31
613520	06/02/2017	STATE DISBURSEMENT	20.40
613521	06/02/2017	STATE DISBURSEMENT	150.00
613522	06/02/2017	STATE DISBURSEMENT	365.07
613523	06/02/2017	STATE DISBURSEMENT	105.35
613524	06/05/2017	UNITED STATES DEPARTMENT OF TREASURY	151,861.68
613525	06/06/2017	ILLINOIS DEPT OF REVENUE	16,564.66
613526	06/06/2017	ILLINOIS DEPT OF REVENUE	0.17
613527	06/06/2017	WISCONSIN DEPARTMENT OF REVENUE	3,910.79
613528	06/08/2017	ILLINOIS MUNICIPAL RETIREMENT FUND	185,139.03
613529	06/09/2017	NADLER GOLF CAR SALES INC.	39,998.66
613530	06/15/2017	LAKE COUNTY	407,059.93
613531	06/15/2017	THE NEWPORT GROUP	20,359.52
613532	06/16/2017	STATE DISBURSEMENT	100.80
613533	06/16/2017	STATE DISBURSEMENT	242.31
613534	06/16/2017	STATE DISBURSEMENT	197.50
613535	06/16/2017	STATE DISBURSEMENT	18.00
613536	06/16/2017	STATE DISBURSEMENT	20.40
613537	06/16/2017	STATE DISBURSEMENT	150.00
613538	06/16/2017	STATE DISBURSEMENT	105.35
613539	06/19/2017	UNITED STATES DEPARTMENT OF TREASURY	159,438.11
613540	06/20/2017	ILLINOIS DEPT OF REVENUE	17,603.39
613541	06/20/2017	WISCONSIN DEPARTMENT OF REVENUE	4,096.74
613542	06/19/2017	ILLINOIS DEPT OF REVENUE	3,755.00
613543	06/20/2017	PITNEY BOWES	258.38
613544	06/26/2017	LAKE COUNTY	1,988.64
613545	06/30/2017	LAKE COUNTY	79.50
613546	06/29/2017	LAKE COUNTY	459,366.48
613547	06/29/2017	THE NEWPORT GROUP	20,534.52
613548	06/30/2017	STATE DISBURSEMENT	100.80
613549	06/30/2017	STATE DISBURSEMENT	242.31
613550	06/30/2017	STATE DISBURSEMENT	197.50
613551	06/30/2017	STATE DISBURSEMENT	18.00
613552	06/30/2017	STATE DISBURSEMENT	20.40
613553	06/30/2017	STATE DISBURSEMENT	150.00
613554	06/30/2017	STATE DISBURSEMENT	105.35
613558	06/29/2017	THE BANK OF NEW YORK	1,300.00
613559	06/28/2017	ILLINOIS MUNICIPAL RETIREMENT FUND	16.82

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

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
93478	06/02/2017	A SAFE PLACE	1,970.00
93479	06/02/2017	ADDED INCENTIVES, INC	603.20
93480	06/02/2017	ADOPT A HUSKY, INC.	1,000.00
93481	06/02/2017	ALPHA BAKING COMPANY, INC	122.55
93482	06/02/2017	AMBIUS, INC	876.09
93483	06/02/2017	ARTHRITIS FOUNDATION, INC	1,880.00
93484	06/02/2017	AT & T	106.64
93485	06/02/2017	AT & T	113.49
93486	06/02/2017	AT & T	121.88
93487	06/02/2017	AT & T	1,228.98
93488	06/02/2017	AVALON PETROLEUM COMPANY	1,183.85
93489	06/02/2017	BLITT AND GAINES P.C	97.90
93490	06/02/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
93491	06/02/2017	CALLAWAY GOLF SALES COMPANY	195.18
93492	06/02/2017	CHAMPION PIZZA	118.80
93493	06/02/2017	CHRIST PANOS FOODS CORP	447.77
93494	06/02/2017	COMCAST	105.08
93495	06/02/2017	COMMONWEALTH EDISON	22.93
93496	06/02/2017	COMMONWEALTH EDISON	31.03
93497	06/02/2017	COMMONWEALTH EDISON	46.09
93498	06/02/2017	COMMONWEALTH EDISON	55.27
93499	06/02/2017	COMMONWEALTH EDISON	56.81
93500	06/02/2017	COMMONWEALTH EDISON	92.82
93501	06/02/2017	COMMONWEALTH EDISON	110.08
93502	06/02/2017	CONSTELLATION ENERGY SERVICES, INC	194.05
93503	06/02/2017	CUTLER WORKWEAR	157.46
93504	06/02/2017	EILEEN DAVIS	194.85
93505	06/02/2017	DIRECTV	237.31
93506	06/02/2017	FOUNDATION BUILDING MATERIALS	9,646.00
93507	06/02/2017	STEVE FURNETT	2.70
93508	06/02/2017	GEAR FOR SPORTS	1,211.85
93509	06/02/2017	HALQUIST STONE COMPANY, INC.	2,816.56
93510	06/02/2017	STATE OF ILLINOIS IDOT	236,973.83
93511	06/02/2017	IMPACT NETWORKING, LLC	137.16
93512	06/02/2017	INDECOR, INC	300.00
93513	06/02/2017	JAMES' JOURNEY	930.00
93514	06/02/2017	KLOSS DISTRIBUTING	361.90
93515	06/02/2017	SELEENA KUESTER	874.95
93516	06/02/2017	LAKE COUNTY MUNICIPAL LEAGUE	920.00
93517	06/02/2017	CITY BEVERAGE	501.75
93518	06/02/2017	LECHNER AND SONS, INC	30.27
93519	06/02/2017	LUMITY	1,420.00
93520	06/02/2017	LUPUS SOCIETY OF IL	2,855.00
93521	06/02/2017	MCALLISTER EQUIPMENT CO.	102.31
93522	06/02/2017	MCMASTER-CARR SUPPLY CO.	342.01

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

93523	06/02/2017	NATIONAL AUTO FLEET GROUP	192,455.00
93524	06/02/2017	NATIONAL SAFETY COUNCIL	19,847.05
93525	06/02/2017	NORTH SHORE GAS COMPANY	122.30
93526	06/02/2017	NORTH SHORE GAS COMPANY	123.93
93527	06/02/2017	NORTH SHORE GAS COMPANY	279.95
93528	06/02/2017	NORTH SHORE WATER RECLAMATION DIST	48.61
93529	06/02/2017	NORTHERN ILLINOIS FOOD BANK	4,655.00
93530	06/02/2017	PEARSON BROWN & ASSOCIATES, INC.	3,320.00
93531	06/02/2017	PROGRO, INC	2,113.00
93532	06/02/2017	MELISSA RENZI	150.00
93533	06/02/2017	RUDY LARIOS BEVERAGE SYSTEMS	40.00
93534	06/02/2017	SAWVELL TREE SERVICE, INC	1,365.00
93535	06/02/2017	KELLY SCHULTZ	16.05
93536	06/02/2017	SOUTHERN WINE & SPIRITS OF ILLINOIS	525.10
93537	06/02/2017	GLENN STEARNS	249.23
93538	06/02/2017	THELEN MATERIALS, LLC	614.78
93539	06/02/2017	TRI COUNTY CRISIS PREGNANCY	1,000.00
93540	06/02/2017	U.S. BANK EQUIPMENT FINANCE	303.08
93541	06/02/2017	UNITED PARCEL SERVICE	11.54
93542	06/02/2017	VAN ESSEN INSTRUMENTS	450.00
93543	06/02/2017	WILDLIFE DISCOVERY CENTER	468.00
93544	06/02/2017	WILLS BURKE KELSEY ASSOCIATES, LTD.	1,265.76
93545	06/02/2017	YOUNG AT HEART PET RESCUE	2,000.00
93546	06/06/2017	COUNTY COLLECTOR	44.35
93547	06/06/2017	COUNTY COLLECTOR	286.00
93548	06/06/2017	COUNTY COLLECTOR	906.22
93549	06/06/2017	COUNTY COLLECTOR	1,545.54
93550	06/06/2017	COUNTY COLLECTOR	4,094.73
93551	06/09/2017	ACUSHNET COMPANY	381.68
93552	06/09/2017	ALL STAR PRO GOLF	594.85
93553	06/09/2017	ALPHA BAKING COMPANY, INC	19.69
93554	06/09/2017	AT & T	141.12
93555	06/09/2017	JAMES E. BALLOWE	163.71
93556	06/09/2017	CITY OF NORTH CHICAGO	102.85
93557	06/09/2017	COMMONWEALTH EDISON	86.66
93558	06/09/2017	CONSERV FS, INC	3,175.00
93559	06/09/2017	RONALD CORNIELS	900.00
93560	06/09/2017	CROP PRODUCTION SERVICES, INC	2,887.50
93561	06/09/2017	HERITAGE - CRYSTAL CLEAN, LLC	316.08
93562	06/09/2017	CRYSTAL MANAGEMENT & MAINT SVCS CORP	3,705.00
93563	06/09/2017	D.K. CONTRACTORS	5,625.00
93564	06/09/2017	DYNAMIC BRANDS, LLC	1,386.95
93565	06/09/2017	SERGIO ESCOBAR	25.00
93566	06/09/2017	THE FISHER BURTON COMPANY	505.00
93567	06/09/2017	FRED PRYOR SEMINARS/CAREER TRACKS	299.00
93568	06/09/2017	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	969.79
93569	06/09/2017	GROOT INDUSTRIES, INC	140.46

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

93570	06/09/2017	HEY AND ASSOCIATES	4,843.05
93571	06/09/2017	HEY AND ASSOCIATES	6,921.70
93572	06/09/2017	HEY AND ASSOCIATES	9,929.15
93573	06/09/2017	ROBIN HILL	38.52
93574	06/09/2017	HINCKLEY SPRINGS	320.52
93575	06/09/2017	HOMER ENVIRONMENTAL, LLC	15,518.25
93576	06/09/2017	ILLINOIS DEPT OF AGRICULTURE	15.00
93577	06/09/2017	INTEGRITY ENVIRONMENTAL	1,860.00
93578	06/09/2017	KLOSS DISTRIBUTING	1,346.55
93579	06/09/2017	LAKE COUNTY	2,000.00
93580	06/09/2017	LAKE COUNTY	2,000.00
93581	06/09/2017	CITY BEVERAGE	656.25
93582	06/09/2017	LECHNER AND SONS, INC	30.27
93583	06/09/2017	LIBERTY PRAIRIE RESTORATIONS	16,433.55
93584	06/09/2017	LIBERTY TIRE RECYCLING	385.13
93585	06/09/2017	JORGE MANQUEROS	25.00
93586	06/09/2017	MCMASTER-CARR SUPPLY CO.	171.54
93587	06/09/2017	MIDWEST ARBORIST SUPPLIES	5,426.65
93588	06/09/2017	MCMILLAN PUBLISHERS	52.13
93589	06/09/2017	ROOHA NASIR	26.75
93590	06/09/2017	NATIONAL AUDUBON SOCIETY	3,305.31
93591	06/09/2017	NATIVE RESTORATION SERVICES, INC.	4,484.31
93592	06/09/2017	NORMAN CARLSON CORP	829.00
93593	06/09/2017	NCPERS GROUP LIFE INSURANCE	400.00
93594	06/09/2017	NIKE USA, INC.	2,277.28
93595	06/09/2017	NORTH AMERICAN CORP OF ILLINOIS	36.79
93596	06/09/2017	DAVID NUCCIO	1,000.00
93597	06/09/2017	PENTERA, INC.	9,690.00
93598	06/09/2017	MARK PETITGOUE	195.81
93599	06/09/2017	PITNEY BOWES	702.54
93600	06/09/2017	POS PROPHET SYSTEMS	265.00
93601	06/09/2017	RESTORIC, LLC	4,805.00
93602	06/09/2017	RUDY LARIOS BEVERAGE SYSTEMS	65.00
93603	06/09/2017	MARIANO SALGADO	25.00
93604	06/09/2017	SAM'S CLUB DIRECT	2,757.66
93605	06/09/2017	ELSIE SCHULTZ	12.84
93606	06/09/2017	KELLY SCHULTZ	15.03
93607	06/09/2017	STENSTROM PETROLEUM	247.50
93608	06/09/2017	SUPER AGGREGATES	642.06
93609	06/09/2017	TRAVIS MATHEW, LLC	984.64
93610	06/09/2017	U.S. BANK EQUIPMENT FINANCE	342.32
93611	06/09/2017	UNIVERSITY OF ILLINOIS	8,176.33
93612	06/09/2017	VILLAGE OF LINCOLNSHIRE	37.66
93613	06/09/2017	WEATHERSTONBRUER ASSOCIATES	3,829.11
93614	06/16/2017	ADDED INCENTIVES, INC	4,358.26
93615	06/16/2017	ADVOCATE OCCUPATIONAL HEALTH	1,515.00
93616	06/16/2017	AHMADIYYA MUSLIM COMMUNITY	765.00

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

93617	06/16/2017	ALPHA BAKING COMPANY, INC	38.76
93618	06/16/2017	AMERIGAS PROPANE LP	279.68
93619	06/16/2017	AT & T	129.32
93620	06/16/2017	AT & T	1,493.18
93621	06/16/2017	AT & T	50.00
93622	06/16/2017	AT & T	60.00
93623	06/16/2017	AT & T	3,956.81
93624	06/16/2017	AT & T	411.24
93625	06/16/2017	AT & T	1,614.73
93626	06/16/2017	AVALON PETROLEUM COMPANY	3,292.95
93627	06/16/2017	BLACK MASALA	1,200.00
93628	06/16/2017	BLITT AND GAINES P.C	97.90
93629	06/16/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
93630	06/16/2017	CABELA'S RETAIL, INC.	4,899.95
93631	06/16/2017	CANDY'S CANINES, INC	1,000.00
93632	06/16/2017	CDW COMPUTER CENTERS, INC.	2,801.52
93633	06/16/2017	CHICAGO TITLE INSURANCE CO.	945.00
93634	06/16/2017	CHICAGO TRIBUNE COMPANY	57.60
93635	06/16/2017	CHRIST PANOS FOODS CORP	920.74
93636	06/16/2017	CITY OF HIGHLAND PARK	50.89
93637	06/16/2017	COMMONWEALTH EDISON	39.40
93638	06/16/2017	CONSTRUCTION CONSULTING & DISBURSEMENT SVC:	24,295.50
93639	06/16/2017	RONALD CORNIELS	900.00
93640	06/16/2017	CROP PRODUCTION SERVICES, INC	10,087.50
93641	06/16/2017	CRYSTAL MANAGEMENT & MAINT SVCS CORP	60.00
93642	06/16/2017	DYNAMIC BRANDS, LLC	1,359.33
93643	06/16/2017	FABRIC IMAGES, INC	6,447.50
93644	06/16/2017	GEAR FOR SPORTS	2,053.83
93645	06/16/2017	WW GRAINGER, INC	1,509.96
93646	06/16/2017	HANES GEO COMPONENTS	1,490.00
93647	06/16/2017	HEY AND ASSOCIATES	958.50
93648	06/16/2017	RUSSELL HODGEN	60.00
93649	06/16/2017	HOLLAND AND KNIGHT LLP	32,253.31
93650	06/16/2017	IL DEPARTMENT OF NATURAL RESOURCES	2,570.00
93651	06/16/2017	STATE OF ILLINOIS IDOT	56,413.46
93652	06/16/2017	IWAN RIES & CO	649.98
93653	06/16/2017	KLOSS DISTRIBUTING	669.55
93654	06/16/2017	LAKE COUNTY IL GENEEOLOGICAL SOCIETY	52.00
93655	06/16/2017	CITY BEVERAGE	376.45
93656	06/16/2017	LECHNER AND SONS, INC	30.27
93657	06/16/2017	MARKET ACCESS CORPORATION	175.00
93658	06/16/2017	MIDWEST GROUNDCOVERS	478.80
93659	06/16/2017	NICOR GAS	30.79
93660	06/16/2017	NICOR GAS	31.35
93661	06/16/2017	NICOR GAS	67.00
93662	06/16/2017	NIKE USA, INC.	1,240.33
93663	06/16/2017	NORTH SHORE GAS COMPANY	46.59

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

93664	06/16/2017	NORTH SHORE GAS COMPANY	48.40
93665	06/16/2017	NORTH SHORE GAS COMPANY	61.79
93666	06/16/2017	NORTH SHORE GAS COMPANY	71.21
93667	06/16/2017	NORTH SHORE GAS COMPANY	99.89
93668	06/16/2017	NORTH SHORE GAS COMPANY	175.02
93669	06/16/2017	PERKINS + WILL, INC.	2,826.95
93670	06/16/2017	PURCHASE ADVANTAGE	69.71
93671	06/16/2017	RUDY LARIOS BEVERAGE SYSTEMS	40.00
93672	06/16/2017	SHAW INDUSTRIES, INC	37,701.98
93673	06/16/2017	GLENN STEARNS	249.23
93674	06/16/2017	SUPER AGGREGATES	552.96
93675	06/16/2017	U.S. BANK EQUIPMENT FINANCE	81.71
93676	06/16/2017	UNITED PARCEL SERVICE	10.89
93677	06/16/2017	V3 CONSTRUCTION GROUP, LTD.	239,112.45
93678	06/16/2017	VILLAGE OF LIBERTYVILLE	206.00
93679	06/16/2017	WAUPACA SAND & SOLUTIONS	1,882.31
93680	06/23/2017	ADVANCED DISPOSAL SERVICES MIDWEST	4,775.90
93681	06/23/2017	ADVANCED DISPOSAL SERVICES MIDWEST	132.19
93682	06/23/2017	AIRGAS, INC	130.84
93683	06/23/2017	ALPHA BAKING COMPANY, INC	62.30
93684	06/23/2017	ANIMAL HOUSE SHELTER	3,000.00
93685	06/23/2017	APEX MARINE, INC	18,230.00
93686	06/23/2017	ARLINGTON HEIGHTS BICYCLE CLUB	5,000.00
93687	06/23/2017	AT & T	1,089.69
93688	06/23/2017	AVALON PETROLEUM COMPANY	6,096.70
93689	06/23/2017	RICKY BAKER	1,100.00
93690	06/23/2017	BEACH PUMP & WELL SERVICE, INC	4,855.00
93691	06/23/2017	BLACKBAUD, INC.	1,330.00
93692	06/23/2017	BREAKTHRU BEVERAGE ILLINOIS	1,186.39
93693	06/23/2017	CALL ONE	7,690.05
93694	06/23/2017	CANCER WELLNESS CENTER	6,550.00
93695	06/23/2017	CHRIST PANOS FOODS CORP	281.76
93696	06/23/2017	CITY OF LAKE FOREST	411.95
93697	06/23/2017	CIVILTECH ENGINEERING, INC	23,138.41
93698	06/23/2017	COMMONWEALTH EDISON	18.89
93699	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	21.02
93700	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	35.20
93701	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	41.08
93702	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	48.85
93703	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	51.96
93704	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	52.49
93705	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	55.72
93706	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	70.88
93707	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	127.40
93708	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	153.44
93709	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	351.42
93710	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	512.24

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

93711	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	794.37
93712	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	803.85
93713	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	1,829.39
93714	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	1,834.68
93715	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	1,979.43
93716	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	3,389.20
93717	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	3,655.17
93718	06/23/2017	CONSTELLATION ENERGY SERVICES, INC	10,770.45
93719	06/23/2017	RONALD CORNIELS	900.00
93720	06/23/2017	CROP PRODUCTION SERVICES, INC	10,000.00
93721	06/23/2017	CURE SMA IL CHAPTER	4,850.00
93722	06/23/2017	CYSTIC FIBROSIS FOUNDATION	2,000.00
93723	06/23/2017	DR. W.W. DALITSCH JR.	104.00
93724	06/23/2017	DAYS INN & SUITES	279.96
93725	06/23/2017	DAYS INN & SUITES	279.96
93726	06/23/2017	WOODLAND INDIAN EDUCATIONAL PROGRAMS	2,000.00
93727	06/23/2017	ECCO USA, INC	1,137.28
93728	06/23/2017	FIRST ILLINOIS SYSTEMS, INC	96.00
93729	06/23/2017	THE FISHER BURTON COMPANY	9,900.00
93730	06/23/2017	MARTIN GOMEZ	25.00
93731	06/23/2017	GROOT INDUSTRIES, INC	985.75
93732	06/23/2017	HEY AND ASSOCIATES	1,014.15
93733	06/23/2017	HEY AND ASSOCIATES	4,027.05
93734	06/23/2017	HEY AND ASSOCIATES	4,528.44
93735	06/23/2017	HUEMANN WATER CONDITIONING	1,314.57
93736	06/23/2017	ILLINOIS SECRETARY STATE	103.00
93737	06/23/2017	KLOSS DISTRIBUTING	1,509.60
93738	06/23/2017	LAKE COUNTY	554.51
93739	06/23/2017	LAKE COUNTY PRESS, INC.	8,097.00
93740	06/23/2017	CITY BEVERAGE	240.70
93741	06/23/2017	LECHNER AND SONS, INC	60.54
93742	06/23/2017	LET IT BE US	1,000.00
93743	06/23/2017	MASTERPAK, INC	2,941.45
93744	06/23/2017	MOTOROLA SOLUTIONS	960.00
93745	06/23/2017	NIKE USA, INC.	115.26
93746	06/23/2017	NORTH SHORE GAS COMPANY	35.33
93747	06/23/2017	NORTH SHORE GAS COMPANY	40.80
93748	06/23/2017	NORTH SHORE GAS COMPANY	65.37
93749	06/23/2017	NORTH SHORE GAS COMPANY	81.82
93750	06/23/2017	NORTH SHORE GAS COMPANY	82.37
93751	06/23/2017	NORTH SHORE GAS COMPANY	89.59
93752	06/23/2017	NORTH SHORE GAS COMPANY	99.69
93753	06/23/2017	NORTH SHORE GAS COMPANY	109.59
93754	06/23/2017	NORTH SHORE GAS COMPANY	141.04
93755	06/23/2017	NORTH SHORE GAS COMPANY	142.46
93756	06/23/2017	NORTH SHORE GAS COMPANY	176.43
93757	06/23/2017	NORTH SHORE GAS COMPANY	198.95

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

93758	06/23/2017	NORTH SHORE GAS COMPANY	275.12
93759	06/23/2017	ZMC, LLC	103.00
93760	06/23/2017	PEARSON BROWN & ASSOCIATES, INC.	12,180.00
93761	06/23/2017	PETTY CASH	4.32
93762	06/23/2017	PITNEY BOWES	317.97
93763	06/23/2017	POSTMASTER - PALATINE BMC OFFICE	2,000.00
93764	06/23/2017	R.J. THOMAS MFG. CO. INC.	3,005.00
93765	06/23/2017	RED WING SHOE STORE	250.00
93766	06/23/2017	RESTORIC, LLC	2,597.00
93767	06/23/2017	REZEK, HENRY, MEISENHEIMER & GENDE	1,137.76
93768	06/23/2017	RONDOUT SERVICE CENTER, LLC	293.50
93769	06/23/2017	RUDY LARIOS BEVERAGE SYSTEMS	65.00
93770	06/23/2017	SARAH SALTO	30.71
93771	06/23/2017	SCIENTIFIC AQUATIC WEED MANAGEMENT	3,220.00
93772	06/23/2017	SMITHEREEN PEST MANAGEMENT SERVICES	578.00
93773	06/23/2017	SOIL AND MATERIAL CONSULTANTS, INC.	680.00
93774	06/23/2017	STEPPING OUT FOR PARKINSON'S	970.00
93775	06/23/2017	THE TRANE COMPANY	1,154.00
93776	06/23/2017	UNITED PARCEL SERVICE	54.11
93777	06/23/2017	VERIZON WIRELESS	5,881.41
93778	06/23/2017	WAUPACA SAND & SOLUTIONS	967.00
93779	06/23/2017	WILLS BURKE KELSEY ASSOCIATES, LTD.	723.90
93780	06/30/2017	ADVANCED DISPOSAL SERVICES ZION	545.38
93781	06/30/2017	ALPHA BAKING COMPANY, INC	118.10
93782	06/30/2017	ARTHUR WEILER, INC	2,250.00
93783	06/30/2017	AT & T	106.64
93784	06/30/2017	AT & T	184.98
93785	06/30/2017	AT & T	208.64
93786	06/30/2017	AT & T	229.24
93787	06/30/2017	AT & T	1,179.88
93788	06/30/2017	AT & T	1,704.39
93789	06/30/2017	AT & T	50.00
93790	06/30/2017	AVALON PETROLEUM COMPANY	1,199.18
93791	06/30/2017	BLITT AND GAINES P.C	97.90
93792	06/30/2017	BREAKTHRU BEVERAGE ILLINOIS	1,058.28
93793	06/30/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
93794	06/30/2017	CANON SOLUTIONS AMERICA, INC	1,414.99
93795	06/30/2017	CHRIST PANOS FOODS CORP	144.20
93796	06/30/2017	CIVILTECH ENGINEERING, INC	919.07
93797	06/30/2017	COMCAST	86.08
93798	06/30/2017	COMCAST	105.09
93799	06/30/2017	COMMONWEALTH EDISON	15.84
93800	06/30/2017	COMMONWEALTH EDISON	26.13
93801	06/30/2017	COMMONWEALTH EDISON	27.71
93802	06/30/2017	COMMONWEALTH EDISON	31.03
93803	06/30/2017	COMMONWEALTH EDISON	33.39
93804	06/30/2017	COMMONWEALTH EDISON	37.18

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

93805	06/30/2017	COMMONWEALTH EDISON	51.69
93806	06/30/2017	COMMONWEALTH EDISON	74.58
93807	06/30/2017	COMMONWEALTH EDISON	76.02
93808	06/30/2017	COMMONWEALTH EDISON	81.83
93809	06/30/2017	COMMONWEALTH EDISON	103.08
93810	06/30/2017	COMMONWEALTH EDISON	118.80
93811	06/30/2017	CONSERV FS, INC	10,919.00
93812	06/30/2017	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	908.05
93813	06/30/2017	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	4,033.75
93814	06/30/2017	COUNTRY ROAD GREENHOUSES, INC.	830.30
93815	06/30/2017	ROSALIO ESPINOSA	15.89
93816	06/30/2017	FRANKLIN FIXTURES, LLC	11,097.00
93817	06/30/2017	HARRISON & ASSOCIATES, INC.	3,000.00
93818	06/30/2017	HYLAND SOFTWARE, INC.	64,140.88
93819	06/30/2017	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
93820	06/30/2017	IMPACT NETWORKING, LLC	15.99
93821	06/30/2017	TYLER KEILLOR	28,000.00
93822	06/30/2017	KLOSS DISTRIBUTING	1,611.85
93823	06/30/2017	LABORERS LOCAL 152	3,492.50
93824	06/30/2017	LAKE COUNTY MAJOR CRIMES TASKFORCE	500.00
93825	06/30/2017	CITY BEVERAGE	75.90
93826	06/30/2017	LECHNER AND SONS, INC	30.27
93827	06/30/2017	LIBERTY PRAIRIE RESTORATIONS	16,866.45
93828	06/30/2017	MCMASTER-CARR SUPPLY CO.	13.35
93829	06/30/2017	NORTH AMERICAN CORP OF ILLINOIS	2,668.80
93830	06/30/2017	NORTH SHORE WATER RECLAMATION DIST	52.94
93831	06/30/2017	NORTHSHORE TRUCK & EQUIPMENT	2,300.00
93832	06/30/2017	BETH PATTEN-NAWARA	57.50
93833	06/30/2017	PENTERA, INC.	4,795.00
93834	06/30/2017	PETTY CASH	96.78
93835	06/30/2017	PETTY CASH	140.70
93836	06/30/2017	PETTY CASH	188.18
93837	06/30/2017	POSTMASTER OF LIBERTYVILLE	500.00
93838	06/30/2017	PRECISION TURF APPLICATORS, LLC	4,974.00
93839	06/30/2017	PROGRO, INC	99.00
93840	06/30/2017	REINDERS, INC	1,239.75
93841	06/30/2017	S SIEGEL & ASSOCIATES, LTD	2,750.00
93842	06/30/2017	GLENN STEARNS	249.23
93843	06/30/2017	TREASURER OF LAKE COUNTY	139,764.54
93844	06/30/2017	U.S. BANK EQUIPMENT FINANCE	655.58
93845	06/30/2017	ULINE	3,073.00
93846	06/30/2017	UNITED PARCEL SERVICE	35.08
93847	06/30/2017	V3 CONSTRUCTION GROUP, LTD.	8,496.00
93848	06/30/2017	WEED MAN	940.00
93854	06/30/2017	ILLINOIS EPA	250.00
202477	06/02/2017	ALICIA FULLERTON	789.71
202478	06/02/2017	NICK HUBER	19.44

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

202479	06/02/2017	MASCO ENGRAVERS	23.95
202480	06/02/2017	MGN LOCK KEY AND SAFES, INC.	113.00
202481	06/02/2017	ANDREW OSBORNE	98.71
202482	06/02/2017	PAYNE & DOLAN INC	1,840.22
202483	06/02/2017	TGF ENTERPRISES, INC	550.00
202484	06/02/2017	VULCAN MATERIALS COMPANY	3,691.35
202485	06/09/2017	LUKE BOWMAN	305.00
202486	06/09/2017	DREAMWORKS GRAPHIC COMMUNICATIONS	14,168.45
202487	06/09/2017	LAKELAND SEPTIC SERVICE	370.00
202488	06/09/2017	MASCO ENGRAVERS	49.95
202489	06/09/2017	PAYNE & DOLAN INC	1,193.83
202490	06/09/2017	SERVICE SANITATION, INC.	664.11
202491	06/09/2017	TGF ENTERPRISES, INC	157.14
202492	06/09/2017	UNIVERSAL BACKGROUND SCREENING, INC	782.50
202493	06/09/2017	ELISE WAITE	9.63
202494	06/16/2017	SVANACO, INC	5,850.00
202495	06/16/2017	MLS WISCONSIN & ILLINOIS, INC	195.00
202496	06/16/2017	MARK HURLEY	127.33
202497	06/16/2017	PAYNE & DOLAN INC	697.41
202498	06/16/2017	JENNIFER SAZAMA	94.22
202499	06/16/2017	SENTRY SECURITY LLC	16,693.25
202500	06/16/2017	TGF ENTERPRISES, INC	903.89
202501	06/16/2017	VAN HOESSEN INDUSTRIES, INC.	1,531.70
202502	06/23/2017	NAN BUCKARDT	29.95
202503	06/23/2017	ALEX EICHMAN	464.38
202504	06/23/2017	MLS WISCONSIN & ILLINOIS, INC	330.00
202505	06/23/2017	KATHERINE HAMILTON-SMITH	61.56
202506	06/23/2017	LAKELAND SEPTIC SERVICE	1,085.00
202507	06/23/2017	MAJESTIC OAKS NURSERY	1,000.00
202508	06/23/2017	PETROLEUM TRADERS CORPORATION	13,379.90
202509	06/23/2017	NICOLE STOCKER	45.48
202510	06/23/2017	TGF ENTERPRISES, INC	2,082.47
202511	06/23/2017	JORDAN WAGNER	445.41
202512	06/30/2017	CENTURY AUTOMATIC SPRINKLER CO. INC	650.00
202513	06/30/2017	LAKELAND SEPTIC SERVICE	970.00
202514	06/30/2017	MASCO ENGRAVERS	23.95
202515	06/30/2017	NATIONAL CONSTRUCTION RENTALS	944.30
202516	06/30/2017	SERVICE SANITATION, INC.	776.43
202517	06/30/2017	JILL STITES	24.77
202518	06/30/2017	TGF ENTERPRISES, INC	1,296.75
202519	06/30/2017	VULCAN MATERIALS COMPANY	239.62
Grand Total Issued:			3,613,971.33