

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of January, 2015

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
612356	01/02/2015	STATE DISBURSEMENT	197.50
612357	01/02/2015	STATE DISBURSEMENT	365.07
612358	01/02/2015	STATE DISBURSEMENT	380.00
612359	01/02/2015	STATE DISBURSEMENT	150.00
612360	01/02/2015	STATE DISBURSEMENT	242.31
612361	01/05/2015	ILLINOIS DEPT OF REVENUE	13,566.92
612362	01/05/2015	UNITED STATES DEPARTMENT OF TREASURY	125,573.60
612363	01/06/2015	WISCONSIN DEPARTMENT OF REVENUE	2,926.39
612364	01/06/2015	LAKE COUNTY	104.94
612365	01/13/2015	LAKE COUNTY	107.10
612366	01/13/2015	LAKE COUNTY	180.88
612367	01/13/2015	LAKE COUNTY	32.30
612368	01/26/2015	LAKE COUNTY	61.74
612369	01/13/2015	PITNEY BOWES	410.85
612370	01/09/2015	ILLINOIS MUNICIPAL RETIREMENT FUND	190,628.77
612371	01/30/2015	PARK DISTRICT RISK MANAGEMENT AGENC	392,375.48
612372	01/15/2015	ILLINOIS MUNICIPAL RETIREMENT FUND	12,609.85
612373	01/15/2015	LAKE COUNTY	319,439.97
612374	01/15/2015	THE NEWPORT GROUP	21,542.04
612375	01/16/2015	STATE DISBURSEMENT	242.31
612376	01/16/2015	STATE DISBURSEMENT	197.50
612377	01/16/2015	STATE DISBURSEMENT	97.63
612378	01/16/2015	STATE DISBURSEMENT	380.00
612379	01/16/2015	STATE DISBURSEMENT	365.07
612380	01/16/2015	UNITED STATES DEPARTMENT OF TREASURY	136,097.59
612381	01/20/2015	WISCONSIN DEPARTMENT OF REVENUE	3,054.88
612382	01/20/2015	ILLINOIS DEPT OF REVENUE	14,395.69
612383	01/30/2015	TREASURER OF LAKE COUNTY	248,480.22
612384	01/20/2015	PITNEY BOWES	407.11
612385	01/21/2015	PITNEY BOWES	301.44
612386	01/20/2015	ILLINOIS DEPT OF REVENUE	234.00
612387	01/29/2015	LAKE COUNTY	321,591.60
612388	01/29/2015	THE NEWPORT GROUP	21,859.34
612389	01/30/2015	STATE DISBURSEMENT	242.31
612390	01/30/2015	STATE DISBURSEMENT	197.50
612391	01/30/2015	STATE DISBURSEMENT	122.40
612392	01/30/2015	STATE DISBURSEMENT	108.00
612393	01/30/2015	STATE DISBURSEMENT	150.00
612394	01/30/2015	STATE DISBURSEMENT	380.00
612395	01/30/2015	STATE DISBURSEMENT	365.07

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
83524	01/02/2015	820 N MILWAUKEE, LLC	230.13
83525	01/02/2015	ABC COMMERCIAL MAINTENANCE SERVICES	4,300.00
83526	01/02/2015	ALARM DETECTION SYSTEMS, INC	7,600.89

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of January, 2015

83527	01/02/2015	ANCHOR STAFFING INC.	646.20
83528	01/02/2015	APPLIED ECOLOGICAL SERVICES, INC	10,117.80
83529	01/02/2015	AT & T	34.05
83530	01/02/2015	AT & T	56.92
83531	01/02/2015	AT & T	125.58
83532	01/02/2015	AT & T	238.99
83533	01/02/2015	AT & T	1,156.45
83534	01/02/2015	AT & T	3,092.36
83535	01/02/2015	AT & T	836.85
83536	01/02/2015	AT & T	1,656.23
83537	01/02/2015	BERGER EXCAVATING CONTRACTORS, INC.	13,185.37
83538	01/02/2015	BILTMORE REFRIGERATION SVC & SALES	609.15
83539	01/02/2015	BRIGHT START COLLEGE SAVINGS PROGRAM	250.00
83540	01/02/2015	CALL ONE	7,100.91
83541	01/02/2015	THE CARE OF TREES, INC.	645.00
83542	01/02/2015	CDW COMPUTER CENTERS, INC.	5,242.13
83543	01/02/2015	CITY OF LAKE FOREST	404.36
83544	01/02/2015	CIVILTECH ENGINEERING, INC	1,449.40
83545	01/02/2015	CIVILTECH ENGINEERING, INC	19,343.64
83546	01/02/2015	COMCAST	86.84
83547	01/02/2015	COMCAST	74.68
83548	01/02/2015	COMMONWEALTH EDISON	19.18
83549	01/02/2015	COMMONWEALTH EDISON	29.86
83550	01/02/2015	COMMONWEALTH EDISON	40.68
83551	01/02/2015	COMMONWEALTH EDISON	73.68
83552	01/02/2015	COMMONWEALTH EDISON	78.60
83553	01/02/2015	COMMONWEALTH EDISON	81.65
83554	01/02/2015	COMMONWEALTH EDISON	88.96
83555	01/02/2015	COMMONWEALTH EDISON	104.15
83556	01/02/2015	COMMONWEALTH EDISON	116.22
83557	01/02/2015	COUNTY OF LAKE RADIO DEPARTMENT	1,454.25
83558	01/02/2015	ENCAP, INC.	37,648.80
83559	01/02/2015	FIRST ILLINOIS SYSTEMS, INC	90.00
83560	01/02/2015	FOX VALLEY FIRE AND SAFETY	128.90
83561	01/02/2015	FRIENDS OF THE FOREST PRESERVES	120.00
83562	01/02/2015	WW GRAINGER, INC	311.61
83563	01/02/2015	HAVEY COMMUNICATIONS, INC	3,323.00
83564	01/02/2015	HEY AND ASSOCIATES	3,261.20
83565	01/02/2015	ILLINOIS DEPT OF AGRICULTURE	480.00
83566	01/02/2015	STATE OF ILLINOIS IDOT	91,696.47
83567	01/02/2015	ILLINOIS ORNITHOLOGICAL SOCIETY	250.00
83568	01/02/2015	INTEGRATED LAKES MANAGEMENT	49,317.00
83569	01/02/2015	INTEGRYS ENERGY SERVICES	68.63
83570	01/02/2015	INTEGRYS ENERGY SERVICES	350.11
83571	01/02/2015	INTEGRYS ENERGY SERVICES	1,413.08
83572	01/02/2015	INTEGRYS ENERGY SERVICES	14,600.02
83573	01/02/2015	INTEGRYS ENERGY SERVICES- NATURAL GAS	2,865.45

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of January, 2015

83574	01/02/2015	INTERNATIONAL SOCIETY ARBORICULTURE	870.00
83575	01/02/2015	LAKE COUNTY	1,459.62
83576	01/02/2015	LAKELAND SEPTIC SERVICE	340.00
83577	01/02/2015	LANER MUCHIN, LTD	3,960.00
83578	01/02/2015	LECHNER AND SONS, INC	33.76
83579	01/02/2015	LINCOLN PARK ZOOLOGICAL SOCIETY	12,875.00
83580	01/02/2015	LINDEMANN CHIMNEY SERVICE, INC	289.00
83581	01/02/2015	TAMELA LOCKETT	37.24
83582	01/02/2015	LUMITY	200.00
83583	01/02/2015	MCMASTER-CARR SUPPLY CO.	24.78
83584	01/02/2015	METROPOLITAN INDUSTRIES, INC.	4,543.00
83585	01/02/2015	MORTON SALT, INC.	8,228.21
83586	01/02/2015	MORTON SALT, INC.	15,169.60
83587	01/02/2015	NICASA	200.00
83588	01/02/2015	NICOR GAS	162.20
83589	01/02/2015	NORTH SHORE GAS COMPANY	75.88
83590	01/02/2015	NORTH SHORE GAS COMPANY	169.74
83591	01/02/2015	NORTH SHORE GAS COMPANY	188.65
83592	01/02/2015	NORTH SHORE GAS COMPANY	387.04
83593	01/02/2015	NORTH SHORE GAS COMPANY	390.72
83594	01/02/2015	NORTH SHORE GAS COMPANY	398.69
83595	01/02/2015	NORTH SHORE GAS COMPANY	437.72
83596	01/02/2015	PERKINS + WILL, INC.	2,256.70
83597	01/02/2015	PIONEER PRESS	231.60
83598	01/02/2015	PITNEY BOWES	317.97
83599	01/02/2015	PLATINUM COLLISION EXPRESS	2,411.17
83600	01/02/2015	SERVICE SANITATION, INC.	37.20
83601	01/02/2015	SOIL AND MATERIAL CONSULTANTS, INC.	3,713.75
83602	01/02/2015	ST. MARTIN DE PORRES	200.00
83603	01/02/2015	STATELINE ENVIRONMENTAL CONSULTING	4,001.00
83604	01/02/2015	GLENN STEARNS	300.00
83605	01/02/2015	TALLGRASS RESTORATION, LLC	30,845.79
83606	01/02/2015	TER MOLEN WATKINS & BRANDT LLC	5,060.04
83607	01/02/2015	THE TORO COMPANY	258.00
83608	01/02/2015	THE TORO COMPANY	258.00
83609	01/02/2015	TYCO INTEGRATED SECURITY LLC	120.00
83610	01/02/2015	U.S. BANK EQUIPMENT FINANCE	255.77
83611	01/02/2015	V3 CONSTRUCTION GROUP, LTD.	21,453.45
83612	01/02/2015	V3 CONSTRUCTION GROUP, LTD.	72,267.75
83613	01/02/2015	VILLAGE OF LIBERTYVILLE	111.20
83614	01/02/2015	WEATHERSTONBRUER ASSOCIATES	9,869.34
83615	01/02/2015	QORP, LLC	1,387.50
83616	01/02/2015	WILLS BURKE KELSEY ASSOCIATES, LTD.	563.81
83617	01/02/2015	WILLS BURKE KELSEY ASSOCIATES, LTD.	13,048.56
83618	01/12/2015	ALARM DETECTION SYSTEMS, INC	430.00
83619	01/12/2015	ADVANTAGE TRAILERS & HITCHES	3,707.31
83620	01/12/2015	ALPHA USA CHICAGO	411.25

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of January, 2015

83621	01/12/2015	AMBIUS, INC	846.09
83622	01/12/2015	ANCHOR STAFFING INC.	1,696.28
83623	01/12/2015	AT & T	125.87
83624	01/12/2015	DUANE BEELOW	1,050.00
83625	01/12/2015	PATRICIA PETERSON	1,275.00
83626	01/12/2015	CIORBA GROUP, INC.	1,933.74
83627	01/12/2015	CIORBA GROUP, INC.	2,000.00
83628	01/12/2015	COUNTRYSIDE LANDFILL	870.21
83629	01/12/2015	DIEMER PLUMBING	3,248.40
83630	01/12/2015	DIRECTV	185.97
83631	01/12/2015	FEDEX	17.67
83632	01/12/2015	FROGHOPS VOLLEYBALL	100.00
83633	01/12/2015	WW GRAINGER, INC	316.09
83634	01/12/2015	ILLINOIS DEPT OF AGRICULTURE	15.00
83635	01/12/2015	INTEGRITY ENVIRONMENTAL	2,200.00
83636	01/12/2015	INTEGRYS ENERGY SERVICES	17.40
83637	01/12/2015	INTEGRYS ENERGY SERVICES	41.99
83638	01/12/2015	INTEGRYS ENERGY SERVICES	164.83
83639	01/12/2015	INTEGRYS ENERGY SERVICES	659.76
83640	01/12/2015	INTEGRYS ENERGY SERVICES	2,940.38
83641	01/12/2015	INTEGRYS ENERGY SERVICES	3,981.51
83642	01/12/2015	INTEGRYS ENERGY SERVICES- NATURAL GAS	8,492.51
83643	01/12/2015	LAKE COUNTY	888.76
83644	01/12/2015	LAKE COUNTY	15,000.00
83645	01/12/2015	LAKE COUNTY STORMWATER MANAGEMENT	1,720.00
83646	01/12/2015	LAKELAND SEPTIC SERVICE	836.00
83647	01/12/2015	LANER MUCHIN, LTD	2,025.00
83648	01/12/2015	LECHNER AND SONS, INC	33.76
83649	01/12/2015	LIFE TIME ATHLETIC	500.00
83650	01/12/2015	MCMASTER-CARR SUPPLY CO.	972.79
83651	01/12/2015	NORTH SHORE GAS COMPANY	34.49
83652	01/12/2015	NORTH SHORE GAS COMPANY	77.63
83653	01/12/2015	NORTH SHORE GAS COMPANY	120.21
83654	01/12/2015	NORTH SHORE GAS COMPANY	188.45
83655	01/12/2015	NORTH SHORE GAS COMPANY	214.89
83656	01/12/2015	NORTH SHORE GAS COMPANY	611.91
83657	01/12/2015	APRIL OLSEN	19.04
83658	01/12/2015	P.F. PETITBONE	1,081.40
83659	01/12/2015	ZMC, LLC	113.00
83660	01/12/2015	PEKLAY SURVEYING CO., LTD.	13,000.00
83661	01/12/2015	MARK PETITGOUE	155.12
83662	01/12/2015	PETTY CASH	182.27
83663	01/12/2015	PURCHASE ADVANTAGE	51.50
83664	01/12/2015	RANDOM HOUSE, INC.	105.00
83665	01/12/2015	SERVICE SANITATION, INC.	545.00
83666	01/12/2015	STAN'S INDUSTRIAL WOODWORK	2,710.00
83667	01/12/2015	TGF ENTERPRISES, INC	1,450.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of January, 2015

83668	01/12/2015	U.S. BANK EQUIPMENT FINANCE	379.38
83669	01/16/2015	820 N MILWAUKEE, LLC	230.13
83670	01/16/2015	ACME FINISHING COMPANY	750.00
83671	01/16/2015	ADVANCED DISPOSAL SERVICES MIDWEST	53.57
83672	01/16/2015	SVANACO, INC	1,950.00
83673	01/16/2015	AT & T	139.88
83674	01/16/2015	AT & T	952.00
83675	01/16/2015	AT & T	952.00
83676	01/16/2015	AT & T	2,464.36
83677	01/16/2015	BRIGHT START COLLEGE SAVINGS PROGRAM	250.00
83678	01/16/2015	CARDNO JF NEW	798.00
83679	01/16/2015	RUSS CHAMBERLIN	288.20
83680	01/16/2015	CHICAGO PUBLIC RADIO	1,990.00
83681	01/16/2015	CITY OF NORTH CHICAGO	190.90
83682	01/16/2015	CITY OF WAUKEGAN	36.54
83683	01/16/2015	CIVILTECH ENGINEERING, INC	456.40
83684	01/16/2015	CIVILTECH ENGINEERING, INC	761.60
83685	01/16/2015	COMMONWEALTH EDISON	106.84
83686	01/16/2015	COMMONWEALTH EDISON	109.22
83687	01/16/2015	COMMONWEALTH EDISON	273.89
83688	01/16/2015	COOL MINISTRIES	0.00
83689	01/16/2015	CUTLER WORKWEAR	125.96
83690	01/16/2015	DREAMWORKS GRAPHIC COMMUNICATIONS, LLC	3,690.00
83691	01/16/2015	FOLKMANIS, INC.	458.49
83692	01/16/2015	FRIENDS OF THE LAKE COUNTY DISCOVERY MUSEUM	1,535.45
83693	01/16/2015	GEWALT HAMILTON ASSOCIATES, INC.	436.20
83694	01/16/2015	GEWALT HAMILTON ASSOCIATES, INC.	4,913.32
83695	01/16/2015	GEWALT HAMILTON ASSOCIATES, INC.	12,777.00
83696	01/16/2015	WW GRAINGER, INC	45.36
83697	01/16/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	237.15
83698	01/16/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	1,637.67
83699	01/16/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	1,637.67
83700	01/16/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	1,268.55
83701	01/16/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	1,268.55
83702	01/16/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,127.45
83703	01/16/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,532.01
83704	01/16/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,412.18
83705	01/16/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,412.18
83706	01/16/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,571.52
83707	01/16/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,532.01
83708	01/16/2015	HEY AND ASSOCIATES	1,312.50
83709	01/16/2015	HEY AND ASSOCIATES	13,908.00
83710	01/16/2015	HOLLAND AND KNIGHT LLP	13,887.50
83711	01/16/2015	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
83712	01/16/2015	ILLINOIS DEPT OF AGRICULTURE	20.00
83713	01/16/2015	ILLINOIS DEPT OF AGRICULTURE	20.00
83714	01/16/2015	INTEGRYS ENERGY SERVICES	16.88

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of January, 2015

83715	01/16/2015	INTEGRYS ENERGY SERVICES	17.27
83716	01/16/2015	INTEGRYS ENERGY SERVICES	17.36
83717	01/16/2015	INTEGRYS ENERGY SERVICES	25.64
83718	01/16/2015	INTEGRYS ENERGY SERVICES	32.63
83719	01/16/2015	INTEGRYS ENERGY SERVICES	38.45
83720	01/16/2015	INTEGRYS ENERGY SERVICES	75.60
83721	01/16/2015	INTEGRYS ENERGY SERVICES	145.01
83722	01/16/2015	INTEGRYS ENERGY SERVICES	187.15
83723	01/16/2015	INTEGRYS ENERGY SERVICES	256.69
83724	01/16/2015	INTEGRYS ENERGY SERVICES	362.19
83725	01/16/2015	INTEGRYS ENERGY SERVICES	466.37
83726	01/16/2015	INTEGRYS ENERGY SERVICES	767.13
83727	01/16/2015	INTEGRYS ENERGY SERVICES	1,489.17
83728	01/16/2015	INTEGRYS ENERGY SERVICES	4,466.20
83729	01/16/2015	JORGENSEN & ASSOCIATES, INC.	16,450.78
83730	01/16/2015	LABORERS LOCAL 152	3,671.58
83731	01/16/2015	LAKE FOREST BOOK STORE	1,984.00
83732	01/16/2015	LECHNER AND SONS, INC	33.76
83733	01/16/2015	MCGLADREY & PULLEN, LLP	8,800.00
83734	01/16/2015	MORTON SALT, INC.	2,076.96
83735	01/16/2015	NICOR GAS	60.04
83736	01/16/2015	NICOR GAS	145.10
83737	01/16/2015	NORTH SHORE GAS COMPANY	325.62
83738	01/16/2015	NORTHSHORE BUSINESS TECHNOLOGY	149.15
83739	01/16/2015	OLD FASHION TOY CO	68.00
83740	01/16/2015	OPENLANDS PROJECT	2,322.79
83741	01/16/2015	PETROLEUM TRADERS CORPORATION	11,999.49
83742	01/16/2015	PIONEER PRESS	401.60
83743	01/16/2015	PIR TANO CONSTRUCTION COMPANY, INC.	18,162.80
83744	01/16/2015	PRESERVATION FOUNDATION OF LCFPD	462.43
83745	01/16/2015	QUARLES & BRADY, LLC	2,653.79
83746	01/16/2015	QUARLES & BRADY, LLC	5,128.84
83747	01/16/2015	REINDERS, INC	526.50
83748	01/16/2015	REINDERS, INC	29,597.14
83749	01/16/2015	RONDOUT SERVICE CENTER	268.50
83750	01/16/2015	SAM'S CLUB DIRECT	1,638.93
83751	01/16/2015	NANCY SCHUMM-BURGESS	330.00
83752	01/16/2015	STANDARD INDUSTRIAL & AUTO EQUIP, INC	947.00
83753	01/16/2015	GLENN STEARNS	300.00
83754	01/16/2015	STENSTROM PETROLEUM	307.18
83755	01/16/2015	U.S. BANK EQUIPMENT FINANCE	826.60
83756	01/16/2015	UNIVERSAL BACKGROUND SCREENING, INC	26.50
83757	01/16/2015	UNIVERSITY OF ILLINOIS	40.00
83758	01/16/2015	UNIVERSITY OF ILLINOIS	40.00
83759	01/16/2015	UNIVERSITY OF ILLINOIS	40.00
83760	01/16/2015	UNIVERSITY OF ILLINOIS	40.00
83761	01/16/2015	UNIVERSITY OF ILLINOIS	40.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of January, 2015

83762	01/16/2015	UNIVERSITY OF ILLINOIS	80.00
83763	01/16/2015	UNIVERSITY OF ILLINOIS	80.00
83764	01/16/2015	UNIVERSITY OF ILLINOIS	80.00
83765	01/16/2015	UNIVERSITY OF ILLINOIS	80.00
83766	01/16/2015	UNIVERSITY OF ILLINOIS	120.00
83767	01/16/2015	UNITED PARCEL SERVICE	9.71
83768	01/16/2015	URBAN GATEWAYS	650.00
83769	01/16/2015	V3 CONSTRUCTION GROUP, LTD.	394,122.80
83770	01/16/2015	VILLAGE OF LINCOLNSHIRE	40.50
83771	01/16/2015	VILLAGE OF LINDENHURST	110.18
83772	01/23/2015	ABC COMMERCIAL MAINTENANCE SERVICES	4,300.00
83773	01/23/2015	AMBIUS, INC	30.00
83774	01/23/2015	BURR ANDERSON	187.50
83775	01/23/2015	ANDERSON PEST SOLUTIONS	554.02
83776	01/23/2015	AT & T	69.56
83777	01/23/2015	AT & T	136.67
83778	01/23/2015	AT & T	157.09
83779	01/23/2015	AT & T	266.99
83780	01/23/2015	AT & T	1,476.57
83781	01/23/2015	AT & T	215.13
83782	01/23/2015	AT & T	1,656.23
83783	01/23/2015	AT & T	40.00
83784	01/23/2015	AT & T	40.00
83785	01/23/2015	JANA BRINTON	425.00
83786	01/23/2015	CALL ONE	7,507.48
83787	01/23/2015	CANON SOLUTIONS AMERICA, INC	74.14
83788	01/23/2015	CHICAGO TRIBUNE	1,279.42
83789	01/23/2015	CITY OF WAUKEGAN	20.37
83790	01/23/2015	CITY OF WAUKEGAN	36.54
83791	01/23/2015	CITY OF WAUKEGAN	36.54
83792	01/23/2015	CITY OF WAUKEGAN	201.90
83793	01/23/2015	COMCAST	77.35
83794	01/23/2015	COMMONWEALTH EDISON	18.01
83795	01/23/2015	COOL MINISTRIES	500.00
83796	01/23/2015	COUNTRYSIDE LANDFILL	6,273.50
83797	01/23/2015	L C DONLEY & SONS AMUSEMENT	1,090.00
83798	01/23/2015	EMPIRE COOLER SERVICE, INC	323.00
83799	01/23/2015	FRIENDS OF THE FOREST PRESERVES	0.00
83800	01/23/2015	INTEGRYS ENERGY SERVICES	363.50
83801	01/23/2015	INTEGRYS ENERGY SERVICES	2,707.04
83802	01/23/2015	INTERNATIONAL SOCIETY ARBORICULTURE	700.00
83803	01/23/2015	LASER PRECISION LLC	3,659.00
83804	01/23/2015	LECHNER AND SONS, INC	33.76
83805	01/23/2015	MARKET ACCESS CORPORATION	195.00
83806	01/23/2015	NCBERS GROUP LIFE INSURANCE	400.00
83807	01/23/2015	NICOR GAS	150.13
83808	01/23/2015	NORTH SHORE GAS COMPANY	113.14

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of January, 2015

83809	01/23/2015	NORTH SHORE GAS COMPANY	298.58
83810	01/23/2015	NORTH SHORE GAS COMPANY	311.04
83811	01/23/2015	DAILY HERALD	544.50
83812	01/23/2015	PETROLEUM TRADERS CORPORATION	12,200.85
83813	01/23/2015	U.S. BANK EQUIPMENT FINANCE	281.86
83814	01/23/2015	UNIVERSITY OF ILLINOIS	571.35
83815	01/23/2015	URBAN GATEWAYS	0.00
83816	01/23/2015	VERIZON WIRELESS	4,534.39
83817	01/30/2015	820 N MILWAUKEE, LLC	230.13
83818	01/30/2015	ALARM DETECTION SYSTEMS, INC	1,858.71
83819	01/30/2015	ADVANCED DISPOSAL SERVICES MIDWEST	1,357.40
83820	01/30/2015	ADVANCED DISPOSAL SERVICES MIDWEST	15.75
83821	01/30/2015	ADVANCED DISPOSAL SERVICES ZION LANDFILL, INC.	281.43
83822	01/30/2015	ADVOCATE HEALTH & HOSPITAL CORP	648.00
83823	01/30/2015	AIRGAS, INC	4,844.65
83824	01/30/2015	AMBIUS, INC	199.49
83825	01/30/2015	AMERIGAS PROPANE LP	586.82
83826	01/30/2015	ANCHOR STAFFING INC.	1,480.88
83827	01/30/2015	ANDERSON PEST SOLUTIONS	288.00
83828	01/30/2015	AT & T	34.12
83829	01/30/2015	AT & T	139.21
83830	01/30/2015	AT & T	1,162.90
83831	01/30/2015	AT & T	3,092.36
83832	01/30/2015	AT & T	836.85
83833	01/30/2015	AVALON PETROLEUM COMPANY	5,672.19
83834	01/30/2015	BRIGHT START COLLEGE SAVINGS PROGRAM	250.00
83835	01/30/2015	CHRIST CHURCH	171.25
83836	01/30/2015	CLARY BUSINESS MACHINES	2,395.00
83837	01/30/2015	COMCAST	86.84
83838	01/30/2015	COMMONWEALTH EDISON	15.95
83839	01/30/2015	COMMONWEALTH EDISON	31.59
83840	01/30/2015	COMMONWEALTH EDISON	31.84
83841	01/30/2015	COMMONWEALTH EDISON	70.19
83842	01/30/2015	COMMONWEALTH EDISON	76.31
83843	01/30/2015	COMMONWEALTH EDISON	113.91
83844	01/30/2015	COUNTY OF LAKE RADIO DEPARTMENT	1,454.25
83845	01/30/2015	CUTLER WORKWEAR	238.42
83846	01/30/2015	FIRST ILLINOIS SYSTEMS, INC	90.00
83847	01/30/2015	FRIENDS OF THE FOREST PRESERVES	0.00
83848	01/30/2015	GLESSNER HOUSE MUSEUM	100.00
83849	01/30/2015	WW GRAINGER, INC	345.02
83850	01/30/2015	HARRISON & ASSOCIATES, INC.	1,800.00
83851	01/30/2015	NESTLE WATERS N A	22.83
83852	01/30/2015	ILLINOIS DEPT OF AGRICULTURE	20.00
83853	01/30/2015	INTEGRYS ENERGY SERVICES	28.58
83854	01/30/2015	INTEGRYS ENERGY SERVICES	70.41
83855	01/30/2015	INTEGRYS ENERGY SERVICES	126.39

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of January, 2015

83856	01/30/2015	INTEGRYS ENERGY SERVICES	1,059.75
83857	01/30/2015	INTEGRYS ENERGY SERVICES	3,338.68
83858	01/30/2015	TIARA JONES	250.00
83859	01/30/2015	PATRICK KUEBKER	8,365.00
83860	01/30/2015	LAKE COUNTY	0.00
83861	01/30/2015	LAKE COUNTY	3,060.00
83862	01/30/2015	LAKE COUNTY	1,836.00
83863	01/30/2015	LAKE ZURICH LUMBER	8,397.00
83864	01/30/2015	LORCHEM TECHNOLOGIES, INC	2,076.53
83865	01/30/2015	LUMITY	200.00
83866	01/30/2015	MCMASTER-CARR SUPPLY CO.	712.45
83867	01/30/2015	TIMOTHY MULL	500.00
83868	01/30/2015	NICOR GAS	169.41
83869	01/30/2015	NORTH SHORE GAS COMPANY	68.66
83870	01/30/2015	NORTH SHORE GAS COMPANY	135.39
83871	01/30/2015	NORTH SHORE GAS COMPANY	214.46
83872	01/30/2015	DAILY HERALD	620.00
83873	01/30/2015	PEARSON BROWN & ASSOCIATES, INC.	928.00
83874	01/30/2015	SOARING EAGLE PUBLISHING CO	360.00
83875	01/30/2015	PERKINS + WILL, INC.	2,500.00
83876	01/30/2015	PETTY CASH	162.59
83877	01/30/2015	PIR TANO CONSTRUCTION COMPANY, INC.	157,095.17
83878	01/30/2015	PITNEY BOWES	1,233.00
83879	01/30/2015	POSTMASTER - PALATINE BMC OFFICE	9,700.00
83880	01/30/2015	PREMIUM CONCRETE CUTTING, ING.	575.00
83881	01/30/2015	RED WING SHOE STORE	200.00
83882	01/30/2015	SAM'S CLUB DIRECT	579.63
83883	01/30/2015	KELLY SCHULTZ	32.26
83884	01/30/2015	SERVICE SANITATION, INC.	65.00
83885	01/30/2015	KENNETH SMITH	75.00
83886	01/30/2015	SOUL FOR REAL, INC.	275.00
83887	01/30/2015	STANDARD INDUSTRIAL & AUTO EQUIP, INC	1,251.00
83888	01/30/2015	TER MOLEN WATKINS & BRANDT LLC	5,060.48
83889	01/30/2015	THE TORO COMPANY	516.00
83890	01/30/2015	TRACKER, A DIVISION OF C2, LLC	3,720.00
83891	01/30/2015	U. S. GEOLOGICAL SURVEY, WRD	11,850.00
83892	01/30/2015	VAN HOESSEN INDUSTRIES, INC.	1,445.00
83893	01/30/2015	DONALD J VAN METER & ASSOCIATES, INC	130.00
83894	01/30/2015	DONALD J VAN METER & ASSOCIATES, INC	150.00
83895	01/30/2015	WAYNE'S COUNTRY MARKET	7,379.00
83896	01/30/2015	LAKE COUNTY	153.00
83897	01/30/2015	NOAH REST, INC	200.00
201934	01/02/2015	DEBBIE MAURER	40.00
201935	01/02/2015	JENNIFER SAZAMA	63.68
201936	01/12/2015	MELISSA ALDERSON	1,610.67
201937	01/12/2015	ALEX EICHMAN	113.68
201938	01/12/2015	JULIE GRAGNANI	31.98

Lake County Forest Preserve District**Cash Disbursement Report****For the Month of January, 2015**

201939	01/16/2015	NAN BUCKARDT	25.37
201940	01/16/2015	KATHERINE HAMILTON-SMITH	131.63
201941	01/16/2015	MARK HURLEY	62.16
201942	01/16/2015	JILL STITES	99.21
201943	01/23/2015	SCOTT BANASZYNSKI	86.93
201944	01/30/2015	ALEX EICHMAN	405.55
Grand Total Issued:			3,346,128.51

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of February, 2015

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
612396	02/02/2015	UNITED STATES DEPARTMENT OF TREASURY	131,683.34
612397	02/03/2015	ILLINOIS DEPT OF REVENUE	14,268.75
612398	02/03/2015	WISCONSIN DEPARTMENT OF REVENUE	2,953.72
612399	02/05/2015	PITNEY BOWES	379.86
612400	02/10/2015	ILLINOIS MUNICIPAL RETIREMENT FUND	249,283.82
612401	02/05/2015	PITNEY BOWES	828.02
612402	02/27/2015	TREASURER OF LAKE COUNTY	225,254.95
612403	02/23/2015	LAKE COUNTY	1,752.00
612404	02/24/2015	LAKE COUNTY	69.90
612405	02/10/2015	ILLINOIS DEPT OF REVENUE	88.00
612406	02/12/2015	LAKE COUNTY	306,513.05
612407	02/12/2015	ILLINOIS DEPT OF REVENUE	13,861.27
612408	02/12/2015	WISCONSIN DEPARTMENT OF REVENUE	3,027.00
612409	02/13/2015	UNITED STATES DEPARTMENT OF TREASURY	129,537.60
612410	02/13/2015	STATE DISBURSEMENT	242.31
612411	02/13/2015	STATE DISBURSEMENT	197.50
612412	02/13/2015	STATE DISBURSEMENT	122.40
612413	02/13/2015	STATE DISBURSEMENT	108.00
612414	02/13/2015	STATE DISBURSEMENT	150.00
612415	02/13/2015	STATE DISBURSEMENT	380.00
612416	02/13/2015	STATE DISBURSEMENT	365.07
612417	02/17/2015	THE NEWPORT GROUP	21,959.34
612418	02/26/2015	LAKE COUNTY	307,821.28
612419	02/26/2015	THE NEWPORT GROUP	22,059.34
612420	02/27/2015	STATE DISBURSEMENT	242.31
612421	02/27/2015	STATE DISBURSEMENT	197.50
612422	02/27/2015	STATE DISBURSEMENT	122.40
612423	02/27/2015	STATE DISBURSEMENT	108.00
612424	02/27/2015	STATE DISBURSEMENT	150.00
612425	02/27/2015	STATE DISBURSEMENT	380.00
612426	02/27/2015	STATE DISBURSEMENT	365.07
612430	02/26/2015	PITNEY BOWES	180.93

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
83898	02/06/2015	AT & T	142.50
83899	02/06/2015	AT & T	158.57
83900	02/06/2015	W JOSEPH BEAN	500.00
83901	02/06/2015	CITY OF ZION	243.00
83902	02/06/2015	CIVILTECH ENGINEERING, INC	1,835.40
83903	02/06/2015	CIVILTECH ENGINEERING, INC	7,221.20
83904	02/06/2015	CIVILTECH ENGINEERING, INC	7,861.04
83905	02/06/2015	CIVILTECH ENGINEERING, INC	12,724.15
83906	02/06/2015	COLLEGE OF LAKE COUNTY	2,640.00
83907	02/06/2015	COMMONWEALTH EDISON	47.03
83908	02/06/2015	COMMONWEALTH EDISON	78.19

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of February, 2015

83909	02/06/2015	COMMONWEALTH EDISON	100.19
83910	02/06/2015	COMMONWEALTH EDISON	124.49
83911	02/06/2015	COMMONWEALTH EDISON	130.01
83912	02/06/2015	COMMONWEALTH EDISON	211.81
83913	02/06/2015	COUNTRYSIDE LANDFILL	313.01
83914	02/06/2015	DIRECTV	185.97
83915	02/06/2015	ENCAP, INC.	2,835.00
83916	02/06/2015	ENCAP, INC.	6,328.13
83917	02/06/2015	FEDEX	147.09
83918	02/06/2015	KINKO'S	96.00
83919	02/06/2015	CRYSTAL CLEAR MSM, INC	75.00
83920	02/06/2015	SUSAN BROWN NICHOLSON	4,000.00
83921	02/06/2015	ALAN GREGORSKI	15.00
83922	02/06/2015	INTEGRYS ENERGY SERVICES	29.97
83923	02/06/2015	INTEGRYS ENERGY SERVICES	72.09
83924	02/06/2015	INTEGRYS ENERGY SERVICES	168.18
83925	02/06/2015	INTEGRYS ENERGY SERVICES	697.09
83926	02/06/2015	INTEGRYS ENERGY SERVICES	14,314.97
83927	02/06/2015	INTEGRYS ENERGY SERVICES- NATURAL GAS	3,262.66
83928	02/06/2015	LAKE COUNTY	303.00
83929	02/06/2015	ILLINOIS ASSOCIATION OF CHIEF OF POLICE	230.00
83930	02/06/2015	LAKE COUNTY STORMWATER MANAGEMENT	2,340.00
83931	02/06/2015	LAKE COUNTY WOMENS CLUB	150.00
83932	02/06/2015	LANER MUCHIN, LTD	4,200.00
83933	02/06/2015	LARRY LEAFBLAD	150.00
83934	02/06/2015	LECHNER AND SONS, INC	33.76
83935	02/06/2015	SAM LOCHNER	15.00
83936	02/06/2015	NICOR GAS	52.77
83937	02/06/2015	NORTH SHORE GAS COMPANY	290.25
83938	02/06/2015	NORTH SHORE GAS COMPANY	417.24
83939	02/06/2015	NORTH SHORE GAS COMPANY	507.00
83940	02/06/2015	NORTH SHORE GAS COMPANY	576.95
83941	02/06/2015	NORTH SHORE GAS COMPANY	593.78
83942	02/06/2015	NORTH SHORE GAS COMPANY	678.94
83943	02/06/2015	NORTH SHORE GAS COMPANY	750.00
83944	02/06/2015	NORTH SHORE SANITARY DISTRICT	118.32
83945	02/06/2015	ARLENE OVERHEU	30.00
83946	02/06/2015	PARK DISTRICT RISK MANAGEMENT AGENC	15.00
83947	02/06/2015	PURCHASE ADVANTAGE	23.58
83948	02/06/2015	REINDERS, INC	549.95
83949	02/06/2015	REZEK, HENRY, MEISENHEIMER & GENDE	601.70
83950	02/06/2015	NANCY SCHUMM-BURGESS	24.00
83951	02/06/2015	SERVICE SANITATION, INC.	305.00
83952	02/06/2015	TALLGRASS RESTORATION, LLC	19,197.00
83953	02/06/2015	TWO'S COMPANY	155.41
83954	02/06/2015	U.S. BANK	118.15
83955	02/06/2015	U.S. BANK EQUIPMENT FINANCE	303.08

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of February, 2015

83956	02/06/2015	USDA, APHIS, WS	15,889.93
83957	02/06/2015	USDA, APHIS, WS	772.62
83958	02/06/2015	V3 CONSTRUCTION GROUP, LTD.	4,103.99
83959	02/06/2015	RON MC ALLISTER	165.00
83960	02/06/2015	WILLIAMS ASSOCIATES ARCHITECTS, LTD.	5,646.70
83961	02/06/2015	WILLS BURKE KELSEY ASSOCIATES, LTD.	60.00
83962	02/06/2015	WILLS BURKE KELSEY ASSOCIATES, LTD.	6,717.57
83963	02/13/2015	4IMPRINT, INC	1,026.47
83964	02/13/2015	820 N MILWAUKEE, LLC	230.13
83965	02/13/2015	ALARM DETECTION SYSTEMS, INC	262.20
83966	02/13/2015	ADVANCED DISPOSAL SERVICES MIDWEST	12.25
83967	02/13/2015	ANCHOR STAFFING INC.	538.50
83968	02/13/2015	ANDERSON OFFICE MACHINES, INC	50.00
83969	02/13/2015	AT & T	816.42
83970	02/13/2015	AT & T	952.00
83971	02/13/2015	AT & T	952.00
83972	02/13/2015	AT & T	2,464.36
83973	02/13/2015	BRIGHT START COLLEGE SAVINGS PROGRAM	250.00
83974	02/13/2015	CARDNO JF NEW	3,949.43
83975	02/13/2015	CITY OF NORTH CHICAGO	173.29
83976	02/13/2015	COMMONWEALTH EDISON	60.10
83977	02/13/2015	COMMONWEALTH EDISON	98.36
83978	02/13/2015	CONSERVATION LAND STEWARDSHIP, INC.	28,357.35
83979	02/13/2015	COOL MINISTRIES	500.00
83980	02/13/2015	BRENTIA ELLIS	127.30
83981	02/13/2015	ENCAP, INC.	70,876.80
83982	02/13/2015	GEWALT HAMILTON ASSOCIATES, INC.	19,626.68
83983	02/13/2015	WW GRAINGER, INC	1,024.72
83984	02/13/2015	INTEGRYS ENERGY SERVICES	20.88
83985	02/13/2015	INTEGRYS ENERGY SERVICES	43.76
83986	02/13/2015	INTEGRYS ENERGY SERVICES	61.24
83987	02/13/2015	INTEGRYS ENERGY SERVICES	176.25
83988	02/13/2015	INTEGRYS ENERGY SERVICES	395.52
83989	02/13/2015	INTEGRYS ENERGY SERVICES	2,571.42
83990	02/13/2015	INTEGRYS ENERGY SERVICES	3,100.73
83991	02/13/2015	INTEGRYS ENERGY SERVICES	4,243.92
83992	02/13/2015	INTEGRYS ENERGY SERVICES- NATURAL GAS	9,243.25
83993	02/13/2015	ION EXCHANGE	870.31
83994	02/13/2015	KIESLER POLICE SUPPLY, INC	375.60
83995	02/13/2015	LAKELAND SEPTIC SERVICE	530.00
83996	02/13/2015	LECHNER AND SONS, INC	33.76
83997	02/13/2015	LINDENHURST PARK DISTRICT	9,964.99
83998	02/13/2015	MCMaster-CARR SUPPLY CO.	380.29
83999	02/13/2015	METRO DOOR & DOCK, INC	1,230.86
84000	02/13/2015	NCBERS GROUP LIFE INSURANCE	400.00
84001	02/13/2015	JESSE NICKERSON	63.93
84002	02/13/2015	NICOR GAS	39.14

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of February, 2015

84003	02/13/2015	NICOR GAS	373.44
84004	02/13/2015	NORTH SHORE GAS COMPANY	33.75
84005	02/13/2015	NORTH SHORE GAS COMPANY	134.54
84006	02/13/2015	NORTH SHORE GAS COMPANY	145.51
84007	02/13/2015	NORTH SHORE GAS COMPANY	278.83
84008	02/13/2015	NORTH SHORE GAS COMPANY	336.82
84009	02/13/2015	NORTH SHORE GAS COMPANY	344.49
84010	02/13/2015	NORTH SHORE GAS COMPANY	806.64
84011	02/13/2015	NORTHERN ILLINOIS UNIVERSITY	5,462.67
84012	02/13/2015	PETROLEUM TRADERS CORPORATION	14,570.81
84013	02/13/2015	QUARLES & BRADY, LLC	3,009.00
84014	02/13/2015	REINDERS, INC	1,355.56
84015	02/13/2015	REMOTE DATA SYSTEMS	1,734.84
84016	02/13/2015	SPRING SHOE ANIMATION & ILLUSTRATION	8,075.00
84017	02/13/2015	GLENN STEARNS	300.00
84018	02/13/2015	STMG HOLDINGS, LLC	125.60
84019	02/13/2015	TALLGRASS RESTORATION, LLC	35,621.10
84020	02/13/2015	TWO'S COMPANY	332.40
84021	02/13/2015	TYCO INTEGRATED SECURITY LLC	74.16
84022	02/13/2015	TYLER TECHNOLOGIES, INC.	775.00
84023	02/13/2015	U.S. BANK EQUIPMENT FINANCE	1,081.98
84024	02/13/2015	UNIVERSAL BACKGROUND SCREENING, INC	289.50
84025	02/13/2015	VILLAGE OF LINCOLNSHIRE	36.00
84026	02/20/2015	1ST CORINTHIAN BAPTIST CHURCH	425.00
84027	02/20/2015	ABC COMMERCIAL MAINTENANCE SERVICES	4,300.00
84028	02/20/2015	ADDED INCENTIVES, INC	307.20
84029	02/20/2015	ADVANCED DISPOSAL SERVICES MIDWEST	53.30
84030	02/20/2015	ADVOCATE HEALTH & HOSPITAL CORP	1,156.00
84031	02/20/2015	AMALGAMATED BANK OF CHICAGO	475.00
84032	02/20/2015	AMALGAMATED BANK OF CHICAGO	475.00
84033	02/20/2015	AMALGAMATED BANK OF CHICAGO	475.00
84034	02/20/2015	BURR ANDERSON	311.25
84035	02/20/2015	ANDERSON PEST SOLUTIONS	881.09
84036	02/20/2015	AT & T	135.99
84037	02/20/2015	AT & T	155.30
84038	02/20/2015	AT & T	280.01
84039	02/20/2015	AT & T	40.00
84040	02/20/2015	AT & T	40.00
84041	02/20/2015	BRUCE BACKE	65.00
84042	02/20/2015	CANON SOLUTIONS AMERICA, INC	58.37
84043	02/20/2015	CENTURY AUTOMATIC SPRINKLER CO. INC	4,805.00
84044	02/20/2015	CHICAGO TRIBUNE COMPANY	469.17
84045	02/20/2015	COMMONWEALTH EDISON	35.19
84046	02/20/2015	COMMONWEALTH EDISON	61.25
84047	02/20/2015	COMMONWEALTH EDISON	100.80
84048	02/20/2015	COUNTRYSIDE LANDFILL	2,887.14
84049	02/20/2015	CRYSTAL FINISHING SYSTEMS, INC	16,129.09

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of February, 2015

84050	02/20/2015	EMPIRE COOLER SERVICE, INC	323.00
84051	02/20/2015	ENCAP, INC.	5,433.75
84052	02/20/2015	THE FOUNDATION CENTER	1,295.00
84053	02/20/2015	WW GRAINGER, INC	33.14
84054	02/20/2015	HACHETTE BOOK GROUP	240.00
84055	02/20/2015	ROBERT C HILL	425.00
84056	02/20/2015	HYDROTEX	1,754.02
84057	02/20/2015	IL DEPARTMENT OF NATURAL RESOURCES	300.00
84058	02/20/2015	INGRAM BOOK GROUP INC.	137.80
84059	02/20/2015	INTEGRATED LAKES MANAGEMENT	6,771.45
84060	02/20/2015	INTEGRATED LAKES MANAGEMENT	18,747.60
84061	02/20/2015	INTEGRYS ENERGY SERVICES	4.38
84062	02/20/2015	INTEGRYS ENERGY SERVICES	20.27
84063	02/20/2015	INTEGRYS ENERGY SERVICES	20.78
84064	02/20/2015	INTEGRYS ENERGY SERVICES	20.80
84065	02/20/2015	INTEGRYS ENERGY SERVICES	37.86
84066	02/20/2015	INTEGRYS ENERGY SERVICES	41.47
84067	02/20/2015	INTEGRYS ENERGY SERVICES	84.60
84068	02/20/2015	INTEGRYS ENERGY SERVICES	131.45
84069	02/20/2015	INTEGRYS ENERGY SERVICES	172.00
84070	02/20/2015	INTEGRYS ENERGY SERVICES	195.19
84071	02/20/2015	INTEGRYS ENERGY SERVICES	367.13
84072	02/20/2015	INTEGRYS ENERGY SERVICES	644.29
84073	02/20/2015	INTEGRYS ENERGY SERVICES	4,978.81
84074	02/20/2015	J.W. TURF SUPPLY	92.80
84075	02/20/2015	BELINDA JAQUEZ	500.00
84076	02/20/2015	RYAN JUZA	65.00
84077	02/20/2015	MARY KANN	443.01
84078	02/20/2015	LAKE COUNTY	666.88
84079	02/20/2015	LAKE COUNTY ESTATE PLANNING COUNCIL	150.00
84080	02/20/2015	LANER MUCHIN, LTD	960.00
84081	02/20/2015	MASCO ENGRAVERS	141.65
84082	02/20/2015	METRO DOOR & DOCK, INC	488.34
84083	02/20/2015	MORTON SALT, INC.	10,834.81
84084	02/20/2015	NICOR GAS	144.73
84085	02/20/2015	NORTH EAST MULTI-REGIONAL TRAINING	105.00
84086	02/20/2015	NORTH SCULPTURE COMPANY	1,428.00
84087	02/20/2015	NORTH SHORE GAS COMPANY	133.85
84088	02/20/2015	NORTH SHORE GAS COMPANY	298.08
84089	02/20/2015	NORTH SHORE GAS COMPANY	325.92
84090	02/20/2015	NORTHSHORE BUSINESS TECHNOLOGY	149.15
84091	02/20/2015	DAILY HERALD	4,188.54
84092	02/20/2015	MARK PETITGOUE	825.74
84093	02/20/2015	REINDERS, INC	845.93
84094	02/20/2015	JEFF SLOOT	25.00
84095	02/20/2015	DAN STEARNS	72.72
84096	02/20/2015	THE TORO COMPANY	258.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of February, 2015

84097	02/20/2015	THE TORO COMPANY	258.00
84098	02/20/2015	TYLER TECHNOLOGIES, INC.	14,758.23
84099	02/20/2015	U.S. BANK EQUIPMENT FINANCE	81.71
84100	02/20/2015	UNITED PARCEL SERVICE	40.81
84101	02/20/2015	VERIZON WIRELESS	6,875.27
84102	02/20/2015	W-T MECHANICAL / ELECTRICAL ENGINEERING	1,800.00
84103	02/20/2015	WAUKEGAN-GURNEE GLASS	1,282.15
84104	02/27/2015	820 N MILWAUKEE, LLC	230.13
84105	02/27/2015	ADVANCED DISPOSAL SERVICES ZION LANDFILL, INC.	2,823.89
84106	02/27/2015	SVANACO, INC	1,950.00
84107	02/27/2015	AMERIGAS PROPANE LP	562.90
84108	02/27/2015	ANCHOR STAFFING INC.	843.65
84109	02/27/2015	APPLIED ECOLOGICAL SERVICES, INC	32,768.72
84110	02/27/2015	AT & T	66.91
84111	02/27/2015	AT & T	259.47
84112	02/27/2015	AT & T	1,441.62
84113	02/27/2015	AT & T	836.85
84114	02/27/2015	AVALON PETROLEUM COMPANY	4,598.14
84115	02/27/2015	BEACH PUMP & WELL SERVICE, INC	742.00
84116	02/27/2015	LESLIE BERNIS	485.92
84117	02/27/2015	PATRICIA PETERSON	75.00
84118	02/27/2015	BRIGHT START COLLEGE SAVINGS PROGRAM	250.00
84119	02/27/2015	BURRIS EQUIPMENT	4,380.00
84120	02/27/2015	CALL ONE	7,536.98
84121	02/27/2015	CIVILTECH ENGINEERING, INC	2,650.01
84122	02/27/2015	CIVILTECH ENGINEERING, INC	6,870.50
84123	02/27/2015	CIVILTECH ENGINEERING, INC	21,998.97
84124	02/27/2015	COMCAST	86.85
84125	02/27/2015	COMMONWEALTH EDISON	18.16
84126	02/27/2015	COMMONWEALTH EDISON	67.78
84127	02/27/2015	COMMONWEALTH EDISON	177.67
84128	02/27/2015	CONSERV FS, INC	2,840.04
84129	02/27/2015	CUTLER WORKWEAR	534.95
84130	02/27/2015	THOMAS DRUCE-HOFFMAN	45.00
84131	02/27/2015	BRENTIA ELLIS	80.37
84132	02/27/2015	ENCAP, INC.	86,500.80
84133	02/27/2015	FIRST ILLINOIS SYSTEMS, INC	90.00
84134	02/27/2015	FOOD FOR THOUGHT	2,535.00
84135	02/27/2015	GARY GLOWACKI	25.00
84136	02/27/2015	WW GRAINGER, INC	1,230.23
84137	02/27/2015	HAVEY COMMUNICATIONS, INC	8,513.05
84138	02/27/2015	HUDDLESTON-MCBRIDE DRAINAGE CO.	12,530.00
84139	02/27/2015	IAPEM	355.00
84140	02/27/2015	NESTLE WATERS N A	174.99
84141	02/27/2015	IDIAI	275.00
84142	02/27/2015	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
84143	02/27/2015	INTEGRYS ENERGY SERVICES	30.22

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of February, 2015

84144	02/27/2015	INTEGRYS ENERGY SERVICES	127.63
84145	02/27/2015	INTEGRYS ENERGY SERVICES	375.12
84146	02/27/2015	INTEGRYS ENERGY SERVICES	3,570.60
84147	02/27/2015	ION EXCHANGE	4,266.70
84148	02/27/2015	JOHN DEERE COMPANY	170,679.89
84149	02/27/2015	K&M PRINTING	1,090.00
84150	02/27/2015	LABORERS LOCAL 152	3,699.08
84151	02/27/2015	LAKE COUNTY	73.60
84152	02/27/2015	LAKELAND SEPTIC SERVICE	170.00
84153	02/27/2015	LECHNER AND SONS, INC	101.28
84154	02/27/2015	LINCOLN PARK ZOOLOGICAL SOCIETY	275.00
84155	02/27/2015	TAMELA LOCKETT	27.76
84156	02/27/2015	LUMITY	760.00
84157	02/27/2015	JULIE MARCUS	100.00
84158	02/27/2015	MCMASTER-CARR SUPPLY CO.	478.13
84159	02/27/2015	METRO DOOR & DOCK, INC	4,000.00
84160	02/27/2015	NEDLAW LIVING WALLS INC.	1,650.00
84161	02/27/2015	NICOR GAS	183.28
84162	02/27/2015	NICOR GAS	314.46
84163	02/27/2015	NICOR GAS	315.14
84164	02/27/2015	NICOR GAS	538.59
84165	02/27/2015	NORTH SHORE GAS COMPANY	71.60
84166	02/27/2015	NORTH SHORE GAS COMPANY	92.72
84167	02/27/2015	NORTH SHORE SANITARY DISTRICT	6.96
84168	02/27/2015	PEARSON BROWN & ASSOCIATES, INC.	8,136.50
84169	02/27/2015	ROGAN'S SHOES	301.25
84170	02/27/2015	NANCY SCHUMM-BURGESS	300.00
84171	02/27/2015	STATELINE ENVIRONMENTAL CONSULTING	1,037.50
84172	02/27/2015	TER MOLEN WATKINS & BRANDT LLC	5,052.90
84173	02/27/2015	TYLER TECHNOLOGIES, INC.	946.68
84174	02/27/2015	U.S. BANK EQUIPMENT FINANCE	159.00
84175	02/27/2015	UNIVERSITY OF ILLINOIS	433.00
84176	02/27/2015	UNIVERSITY OF ILLINOIS	433.00
201945	02/06/2015	NAN BUCKARDT	37.20
201946	02/06/2015	MAUREEN CLAUSEN	10.93
201947	02/06/2015	JULIE GRAGNANI	20.38
201948	02/06/2015	JILL STITES	26.76
201949	02/06/2015	JORDAN WAGNER	25.00
201950	02/13/2015	LAUREL DIVER	9.20
201951	02/13/2015	KATHERINE HAMILTON-SMITH	61.50
201952	02/13/2015	ANDREW OSBORNE	156.67
201953	02/20/2015	MELISSA ALDERSON	166.44
201954	02/20/2015	LUKE BOWMAN	51.18
201955	02/20/2015	LAUREL DIVER	432.20
201956	02/20/2015	MARK HURLEY	44.85
201957	02/20/2015	SARA PAGE	35.00
201958	02/20/2015	ROBERT WASLEY	229.99

Lake County Forest Preserve District

Cash Disbursement Report

For the Month of February, 2015

Grand Total Issued: 2,352,343.71

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of March, 2015

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
612427	03/02/2015	UNITED STATES DEPARTMENT OF TREASURY	127,447.85
612428	03/03/2015	WISCONSIN DEPARTMENT OF REVENUE	2,930.28
612429	03/03/2015	ILLINOIS DEPT OF REVENUE	13,885.35
612431	03/02/2015	PITNEY BOWES	195.99
612432	03/10/2015	ILLINOIS MUNICIPAL RETIREMENT FUND	163,924.53
612433	03/13/2015	AMALGAMATED BANK OF CHICAGO	409,173.00
612434	03/06/2015	STATE OF ILLINOIS DEPARTMENT EMPLOYMENT SECU	50,596.00
612435	03/10/2015	PITNEY BOWES	210.71
612436	03/04/2015	LAKE COUNTY	116.60
612437	03/16/2015	LAKE COUNTY	64.26
612438	03/16/2015	LAKE COUNTY	67.83
612439	03/16/2015	LAKE COUNTY	19.38
612440	03/20/2015	LAKE COUNTY	61.74
612441	03/13/2015	TREASURER OF LAKE COUNTY	258,366.27
612442	03/11/2015	THE NEWPORT GROUP	22,059.34
612443	03/12/2015	LAKE COUNTY	305,318.82
612444	03/16/2015	STATE DISBURSEMENT	242.31
612445	03/16/2015	STATE DISBURSEMENT	197.50
612446	03/16/2015	STATE DISBURSEMENT	365.07
612447	03/16/2015	STATE DISBURSEMENT	380.00
612448	03/16/2015	STATE DISBURSEMENT	150.00
612449	03/16/2015	STATE DISBURSEMENT	122.40
612450	03/16/2015	STATE DISBURSEMENT	108.00
612451	03/16/2015	UNITED STATES DEPARTMENT OF TREASURY	129,990.23
612452	03/16/2015	WISCONSIN DEPARTMENT OF REVENUE	3,018.19
612453	03/16/2015	ILLINOIS DEPT OF REVENUE	13,966.20
612454	03/16/2015	ILLINOIS DEPT OF REVENUE	53.00
612455	03/20/2015	PITNEY BOWES	292.68
612456	03/25/2015	PITNEY BOWES	680.38
612457	03/26/2015	LAKE COUNTY	314,529.47
612458	03/26/2015	THE NEWPORT GROUP	21,899.34
612459	03/27/2015	STATE DISBURSEMENT	242.31
612460	03/27/2015	STATE DISBURSEMENT	197.50
612461	03/27/2015	STATE DISBURSEMENT	122.40
612462	03/27/2015	STATE DISBURSEMENT	108.00
612463	03/27/2015	STATE DISBURSEMENT	150.00
612464	03/27/2015	STATE DISBURSEMENT	380.00
612465	03/27/2015	STATE DISBURSEMENT	365.07
612466	03/30/2015	UNITED STATES DEPARTMENT OF TREASURY	130,927.02
612467	03/31/2015	WISCONSIN DEPARTMENT OF REVENUE	3,095.28
612468	03/31/2015	ILLINOIS DEPT OF REVENUE	14,113.13
612469	03/30/2015	PITNEY BOWES	757.44
CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
84177	03/06/2015	TOM ABBOTT	1,485.47
84178	03/06/2015	AT & T	33.91

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of March, 2015

84179	03/06/2015	AT & T	135.56
84180	03/06/2015	AT & T	135.86
84181	03/06/2015	AT & T	1,188.26
84182	03/06/2015	AT & T	3,092.36
84183	03/06/2015	AT & T	1,656.23
84184	03/06/2015	AUDUBON INTERNATIONAL	250.00
84185	03/06/2015	CATERED PRODUCTIONS	2,925.07
84186	03/06/2015	RUSS CHAMBERLIN	818.58
84187	03/06/2015	COMCAST	86.84
84188	03/06/2015	COMMONWEALTH EDISON	15.95
84189	03/06/2015	COMMONWEALTH EDISON	31.59
84190	03/06/2015	COMMONWEALTH EDISON	38.70
84191	03/06/2015	COMMONWEALTH EDISON	70.90
84192	03/06/2015	COMMONWEALTH EDISON	100.81
84193	03/06/2015	COMMONWEALTH EDISON	116.00
84194	03/06/2015	COMMONWEALTH EDISON	127.53
84195	03/06/2015	COMMONWEALTH EDISON	191.88
84196	03/06/2015	GREG DICKENSEN	232.18
84197	03/06/2015	DIRECTV	223.47
84198	03/06/2015	FEDEX	152.59
84199	03/06/2015	GEWALT HAMILTON ASSOCIATES, INC.	11,305.60
84200	03/06/2015	GEWALT HAMILTON ASSOCIATES, INC.	13,125.73
84201	03/06/2015	WW GRAINGER, INC	708.32
84202	03/06/2015	HEY AND ASSOCIATES	812.50
84203	03/06/2015	INTEGRATED LAKES MANAGEMENT	5,962.07
84204	03/06/2015	INTEGRYS ENERGY SERVICES	31.57
84205	03/06/2015	INTEGRYS ENERGY SERVICES	66.42
84206	03/06/2015	INTEGRYS ENERGY SERVICES	457.56
84207	03/06/2015	INTEGRYS ENERGY SERVICES	1,443.50
84208	03/06/2015	INTEGRYS ENERGY SERVICES	1,610.06
84209	03/06/2015	INTEGRYS ENERGY SERVICES	6,586.87
84210	03/06/2015	INTEGRYS ENERGY SERVICES	14,454.67
84211	03/06/2015	INTEGRYS ENERGY SERVICES- NATURAL GAS	4,236.99
84212	03/06/2015	J.W. TURF SUPPLY	702.05
84213	03/06/2015	K&M PRINTING	625.00
84214	03/06/2015	KEN KLINK	343.66
84215	03/06/2015	ILLINOIS ASSOCIATION OF CHIEF OF POLICE	50.00
84216	03/06/2015	LAKE COUNTY RADIO DEPARTMENT	1,454.25
84217	03/06/2015	LAKESHORE HELICOPTER, LLC	7,140.00
84218	03/06/2015	LECHNER AND SONS, INC	33.76
84219	03/06/2015	LIBERTY PRAIRIE RESTORATIONS	17,712.00
84220	03/06/2015	LINCOLN PARK ZOOLOGICAL SOCIETY	2,500.00
84221	03/06/2015	MARKET ACCESS CORPORATION	390.00
84222	03/06/2015	METRO DOOR & DOCK, INC	575.00
84223	03/06/2015	NCBERS GROUP LIFE INSURANCE	400.00
84224	03/06/2015	NICOR GAS	167.39
84225	03/06/2015	NORTH SHORE GAS COMPANY	51.39

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of March, 2015

84226	03/06/2015	NORTH SHORE GAS COMPANY	252.54
84227	03/06/2015	NORTH SHORE GAS COMPANY	432.84
84228	03/06/2015	NORTH SHORE GAS COMPANY	479.94
84229	03/06/2015	NORTH SHORE GAS COMPANY	515.28
84230	03/06/2015	NORTH SHORE GAS COMPANY	688.69
84231	03/06/2015	NORTH SHORE GAS COMPANY	773.41
84232	03/06/2015	OVERHEAD MATERIAL HANDLING, IL, INC	3,946.45
84233	03/06/2015	PEKLAY SURVEYING CO., LTD.	7,500.00
84234	03/06/2015	MARK PETITGOUE	537.04
84235	03/06/2015	PETROLEUM TRADERS CORPORATION	14,767.11
84236	03/06/2015	POSTMASTER - PALATINE BMC OFFICE	4,500.00
84237	03/06/2015	RAGAN COMMUNICATIONS, INC	695.00
84238	03/06/2015	SAM'S CLUB DIRECT	1,014.95
84239	03/06/2015	MIKE SPECKAN	332.84
84240	03/06/2015	STANDARD INDUSTRIAL & AUTO EQUIP, INC	458.00
84241	03/06/2015	JAMES TWOMEY	225.00
84242	03/06/2015	TYCO INTEGRATED SECURITY LLC	74.16
84243	03/06/2015	U.S. BANK EQUIPMENT FINANCE	318.20
84244	03/06/2015	UNIVERSITY OF ILLINOIS	571.36
84245	03/06/2015	V3 CONSTRUCTION GROUP, LTD.	5,988.64
84246	03/06/2015	RON MC ALLISTER	165.00
84247	03/06/2015	BARBARA WILCOX	1,500.00
84248	03/06/2015	JENNIFER WOELKERLING	74.00
84249	03/13/2015	820 N MILWAUKEE, LLC	230.13
84250	03/13/2015	ALARM DETECTION SYSTEMS, INC	7,044.00
84251	03/13/2015	ADVANCED DISPOSAL SERVICES MIDWEST	1,792.89
84252	03/13/2015	ADVANCED DISPOSAL SERVICES MIDWEST	18.44
84253	03/13/2015	ADVANCED DISPOSAL SERVICES ZION LANDFILL, INC.	2,062.78
84254	03/13/2015	ANCHOR STAFFING INC.	403.88
84255	03/13/2015	ANDERSON PEST SOLUTIONS	995.00
84256	03/13/2015	AT & T	150.58
84257	03/13/2015	AT & T	952.00
84258	03/13/2015	AT & T	952.00
84259	03/13/2015	AT & T	2,464.36
84260	03/13/2015	AT & T	398.62
84261	03/13/2015	BRIGHT START COLLEGE SAVINGS PROGRAM	250.00
84262	03/13/2015	BRIAN BUCHHOLZ	555.67
84263	03/13/2015	BURRIS EQUIPMENT	2,728.75
84264	03/13/2015	CITY OF NORTH CHICAGO	161.55
84265	03/13/2015	CIVILTECH ENGINEERING, INC	456.40
84266	03/13/2015	CLEAN CUT TREE SERVICE	165,476.50
84267	03/13/2015	COMMONWEALTH EDISON	73.62
84268	03/13/2015	GARDENSIDE LTD	2,413.00
84269	03/13/2015	GEWALT HAMILTON ASSOCIATES, INC.	46,290.71
84270	03/13/2015	WW GRAINGER, INC	234.12
84271	03/13/2015	GROOT INDUSTRIES, INC	221.78
84272	03/13/2015	HOLLAND AND KNIGHT LLP	20,327.17

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of March, 2015

84273	03/13/2015	JOHN IDLEBUG	500.00
84274	03/13/2015	ILETSB EXECUTIVE INSTITUTE	50.00
84275	03/13/2015	INTEGRYS ENERGY SERVICES	12.49
84276	03/13/2015	INTEGRYS ENERGY SERVICES	20.93
84277	03/13/2015	INTEGRYS ENERGY SERVICES	175.35
84278	03/13/2015	INTEGRYS ENERGY SERVICES	387.18
84279	03/13/2015	INTEGRYS ENERGY SERVICES	703.80
84280	03/13/2015	INTEGRYS ENERGY SERVICES	2,902.24
84281	03/13/2015	INTEGRYS ENERGY SERVICES	4,497.38
84282	03/13/2015	IPRA	1,408.00
84283	03/13/2015	RACHEL KOSMAL	24.89
84284	03/13/2015	LAKELAND SEPTIC SERVICE	190.00
84285	03/13/2015	LASER PRECISION LLC	342.70
84286	03/13/2015	LAW ENFORCEMENT TRAINING, INC	190.00
84287	03/13/2015	LECHNER AND SONS, INC	33.76
84288	03/13/2015	LIBERTY PRAIRIE RESTORATIONS	8,980.00
84289	03/13/2015	LOGICALIS, INC.	1,723.50
84290	03/13/2015	MIDWEST ASSOCIATION OF PUBLIC PROCUREMENT	20.00
84291	03/13/2015	MCMASTER-CARR SUPPLY CO.	516.43
84292	03/13/2015	LIGHTS, CAMERA, INTERACTION, INC.	311.33
84293	03/13/2015	MITCH'S GREENTHUMB LANDSCAPING	1,338.00
84294	03/13/2015	NICOR GAS	46.01
84295	03/13/2015	NIKE USA, INC.	6,632.57
84296	03/13/2015	NORTH SHORE GAS COMPANY	32.49
84297	03/13/2015	NORTH SHORE GAS COMPANY	64.63
84298	03/13/2015	NORTH SHORE GAS COMPANY	120.51
84299	03/13/2015	NORTH SHORE GAS COMPANY	205.53
84300	03/13/2015	NORTH SHORE GAS COMPANY	302.36
84301	03/13/2015	NORTH SHORE GAS COMPANY	622.45
84302	03/13/2015	NORTH SHORE SANITARY DISTRICT	97.65
84303	03/13/2015	NORTHERN ILLINOIS UNIVERSITY	224.98
84304	03/13/2015	ZMC, LLC	105.00
84305	03/13/2015	MARK PETITGOUE	217.35
84306	03/13/2015	PLATINUM COLLISION EXPRESS	2,960.45
84307	03/13/2015	PURCHASE ADVANTAGE	51.37
84308	03/13/2015	RAGAN COMMUNICATIONS, INC	695.00
84309	03/13/2015	RAGAN COMMUNICATIONS, INC	695.00
84310	03/13/2015	RAGAN COMMUNICATIONS, INC	695.00
84311	03/13/2015	REINDERS, INC	492.41
84312	03/13/2015	SERVICE SANITATION, INC.	240.00
84313	03/13/2015	SMITHEREEN PEST MANAGEMENT SERVICES	150.00
84314	03/13/2015	SOUTHERN ILLINOIS UNIVERSITY	5,603.15
84315	03/13/2015	SOUTHWESTERN IL POLICE ACADEMY	1,190.00
84316	03/13/2015	STATELINE ENVIRONMENTAL CONSULTING	1,585.00
84317	03/13/2015	ANDREW STROM	185.00
84318	03/13/2015	U.S. BANK EQUIPMENT FINANCE	3,530.55
84319	03/13/2015	UNIVERSAL BACKGROUND SCREENING, INC	95.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of March, 2015

84320	03/13/2015	V3 CONSTRUCTION GROUP, LTD.	46,096.01
84321	03/13/2015	V3 CONSTRUCTION GROUP, LTD.	90,458.37
84322	03/13/2015	VILLAGE OF LINCOLNSHIRE	107.64
84323	03/13/2015	VILLAGE OF LINDENHURST	110.18
84324	03/13/2015	WHENTOWORK, INC	190.00
84325	03/20/2015	A. BARR SALES, INC	155.00
84326	03/20/2015	ABC COMMERCIAL MAINTENANCE SERVICES	4,790.00
84327	03/20/2015	ALARM DETECTION SYSTEMS, INC	665.03
84328	03/20/2015	SVANACO, INC	1,950.00
84329	03/20/2015	AMERIGAS PROPANE LP	495.43
84330	03/20/2015	ANDERSON PEST SOLUTIONS	647.09
84331	03/20/2015	AT & T	136.95
84332	03/20/2015	AT & T	1,656.23
84333	03/20/2015	PATRICIA PETERSON	2,950.00
84334	03/20/2015	CANON SOLUTIONS AMERICA, INC	60.87
84335	03/20/2015	CHICAGO TITLE INSURANCE CO.	450.00
84336	03/20/2015	COMMONWEALTH EDISON	94.21
84337	03/20/2015	COMMONWEALTH EDISON	103.03
84338	03/20/2015	COUNTRYSIDE LANDFILL	142.44
84339	03/20/2015	DREAMWORKS GRAPHIC COMMUNICATIONS, LLC	15,817.03
84340	03/20/2015	COMBINED ROOFING SERVICES, LLC	749.00
84341	03/20/2015	EMPIRE COOLER SERVICE, INC	323.00
84342	03/20/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	237.15
84343	03/20/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,105.95
84344	03/20/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	1,637.67
84345	03/20/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	1,268.55
84346	03/20/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	1,268.55
84347	03/20/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,127.45
84348	03/20/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,532.01
84349	03/20/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,412.18
84350	03/20/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,412.18
84351	03/20/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	0.00
84352	03/20/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,532.01
84353	03/20/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	3,261.12
84354	03/20/2015	HEY AND ASSOCIATES	13,840.00
84355	03/20/2015	ILLINOIS EPA	250.00
84356	03/20/2015	IMPACT NETWORKING, LLC	149.15
84357	03/20/2015	INGRAM BOOK GROUP INC.	16.71
84358	03/20/2015	INTEGRATED LAKES MANAGEMENT	452.00
84359	03/20/2015	INTEGRYS ENERGY SERVICES	15.56
84360	03/20/2015	INTEGRYS ENERGY SERVICES	20.76
84361	03/20/2015	INTEGRYS ENERGY SERVICES	35.26
84362	03/20/2015	INTEGRYS ENERGY SERVICES	40.39
84363	03/20/2015	INTEGRYS ENERGY SERVICES	43.46
84364	03/20/2015	INTEGRYS ENERGY SERVICES	61.24
84365	03/20/2015	INTEGRYS ENERGY SERVICES	78.40
84366	03/20/2015	INTEGRYS ENERGY SERVICES	118.38

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of March, 2015

84367	03/20/2015	INTEGRYS ENERGY SERVICES	160.29
84368	03/20/2015	INTEGRYS ENERGY SERVICES	160.40
84369	03/20/2015	INTEGRYS ENERGY SERVICES	330.57
84370	03/20/2015	INTEGRYS ENERGY SERVICES	444.15
84371	03/20/2015	INTEGRYS ENERGY SERVICES	1,387.02
84372	03/20/2015	INTEGRYS ENERGY SERVICES	4,599.02
84373	03/20/2015	INTEGRYS ENERGY SERVICES- NATURAL GAS	8,188.01
84374	03/20/2015	KRANZ, INC	461.15
84375	03/20/2015	LAKE COUNTY PRESS, INC.	3,452.00
84376	03/20/2015	LECHNER AND SONS, INC	33.76
84377	03/20/2015	NICOR GAS	144.28
84378	03/20/2015	NICOR GAS	230.96
84379	03/20/2015	NORTH SHORE GAS COMPANY	122.97
84380	03/20/2015	NORTH SHORE GAS COMPANY	325.92
84381	03/20/2015	NORTH SHORE GAS COMPANY	345.64
84382	03/20/2015	NORTH SHORE GAS COMPANY	348.22
84383	03/20/2015	OPENLANDS PROJECT	2,893.15
84384	03/20/2015	DAILY HERALD	1,487.82
84385	03/20/2015	RUSSELL PETERSON	76.00
84386	03/20/2015	PETROLEUM TRADERS CORPORATION	13,128.27
84387	03/20/2015	PLATINUM COLLISION EXPRESS	1,650.26
84388	03/20/2015	POSTMASTER - PALATINE BMC OFFICE	11,700.00
84389	03/20/2015	QUARLES & BRADY, LLC	3,023.24
84390	03/20/2015	REINDERS, INC	610.86
84391	03/20/2015	RONDOUT SERVICE CENTER	291.50
84392	03/20/2015	KELLY SCHULTZ	42.67
84393	03/20/2015	KACEY TAIT	13.80
84394	03/20/2015	TER MOLEN WATKINS & BRANDT LLC	5,039.10
84395	03/20/2015	UNIVERSITY OF ILLINOIS	1,191.76
84396	03/20/2015	UNITED PARCEL SERVICE	29.04
84397	03/27/2015	820 N MILWAUKEE, LLC	230.13
84398	03/27/2015	ADVOCATE HEALTH & HOSPITAL CORP	797.00
84399	03/27/2015	ANCHOR STAFFING INC.	520.55
84400	03/27/2015	AT & T	160.57
84401	03/27/2015	AT & T	1,442.15
84402	03/27/2015	AT & T	40.00
84403	03/27/2015	AT & T	40.00
84404	03/27/2015	BRIGHT START COLLEGE SAVINGS PROGRAM	250.00
84405	03/27/2015	CALL ONE	7,505.64
84406	03/27/2015	CDW COMPUTER CENTERS, INC.	32,553.00
84407	03/27/2015	PATRICK CHANEY	1,020.00
84408	03/27/2015	CHICAGO TRIBUNE COMPANY	812.20
84409	03/27/2015	CITY BEVERAGE	289.70
84410	03/27/2015	CITY OF HIGHLAND PARK	44.53
84411	03/27/2015	CIVILTECH ENGINEERING, INC	4,729.20
84412	03/27/2015	CIVILTECH ENGINEERING, INC	5,531.05
84413	03/27/2015	CIVILTECH ENGINEERING, INC	32,825.41

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of March, 2015

84414	03/27/2015	CLEAN CUT TREE SERVICE	38,464.65
84415	03/27/2015	COMCAST	77.35
84416	03/27/2015	COMMONWEALTH EDISON	18.16
84417	03/27/2015	COMMONWEALTH EDISON	32.36
84418	03/27/2015	CUTLER WORKWEAR	143.96
84419	03/27/2015	ENCAP, INC.	6,984.00
84420	03/27/2015	FIRST ILLINOIS SYSTEMS, INC	90.00
84421	03/27/2015	FRIENDS OF THE LAKE COUNTY DISCOVERY MUSEUM	376.60
84422	03/27/2015	GEWALT HAMILTON ASSOCIATES, INC.	1,787.00
84423	03/27/2015	GLENVIEW OFFICE EQUIPMENT, INC	555.00
84424	03/27/2015	HAWTHORN SUITES, LTD	324.95
84425	03/27/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,571.52
84426	03/27/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,174.08
84427	03/27/2015	HEY AND ASSOCIATES	306.90
84428	03/27/2015	HEY AND ASSOCIATES	836.35
84429	03/27/2015	HEY AND ASSOCIATES	1,473.62
84430	03/27/2015	HEY AND ASSOCIATES	1,619.85
84431	03/27/2015	HEY AND ASSOCIATES	2,102.80
84432	03/27/2015	HEY AND ASSOCIATES	4,574.50
84433	03/27/2015	NESTLE WATERS N A	194.73
84434	03/27/2015	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
84435	03/27/2015	STATE OF ILLINOIS IDOT	219,930.01
84436	03/27/2015	ILLINOIS SECRETARY STATE	10.00
84437	03/27/2015	INTEGRYS ENERGY SERVICES	20.77
84438	03/27/2015	INTEGRYS ENERGY SERVICES	30.22
84439	03/27/2015	INTEGRYS ENERGY SERVICES	101.62
84440	03/27/2015	INTEGRYS ENERGY SERVICES	359.12
84441	03/27/2015	INTEGRYS ENERGY SERVICES	727.92
84442	03/27/2015	INTEGRYS ENERGY SERVICES	1,060.15
84443	03/27/2015	INTEGRYS ENERGY SERVICES	1,431.24
84444	03/27/2015	INTEGRYS ENERGY SERVICES	2,846.03
84445	03/27/2015	INTEGRYS ENERGY SERVICES	3,266.50
84446	03/27/2015	JAFFE PRODUCTIONS, INC.	3,175.00
84447	03/27/2015	RACHEL KOSMAL	820.19
84448	03/27/2015	LABORERS LOCAL 152	3,644.08
84449	03/27/2015	LAKE COUNTY	502.51
84450	03/27/2015	LAKE COUNTY RADIO DEPARTMENT	1,454.25
84451	03/27/2015	LANDSCAPE CONCEPTS MANAGEMENT, INC	17,824.50
84452	03/27/2015	LANDSCAPE CONCEPTS MANAGEMENT, INC	4,958.40
84453	03/27/2015	LECHNER AND SONS, INC	33.76
84454	03/27/2015	LORCHEM TECHNOLOGIES, INC	351.63
84455	03/27/2015	MASCO ENGRAVERS	39.45
84456	03/27/2015	MCGLADREY & PULLEN, LLP	2,900.00
84457	03/27/2015	MINDMIXER	3,000.00
84458	03/27/2015	THE MORTON ARBORETUM	30,431.00
84459	03/27/2015	NICOR GAS	63.14
84460	03/27/2015	NICOR GAS	333.46

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of March, 2015

84461	03/27/2015	NICOR GAS	779.90
84462	03/27/2015	NICOR GAS	966.20
84463	03/27/2015	NORTH SHORE GAS COMPANY	69.05
84464	03/27/2015	PEKLAY SURVEYING CO., LTD.	750.00
84465	03/27/2015	PITNEY BOWES	317.97
84466	03/27/2015	PIZZO & ASSOCIATES, LTD	53,463.61
84467	03/27/2015	REINDERS, INC	936.53
84468	03/27/2015	REZEK, HENRY, MEISENHEIMER & GENDE	9,311.14
84469	03/27/2015	SERVICE MASTER BY FRINTZ	550.00
84470	03/27/2015	KIRSTEN SITTLER	76.00
84471	03/27/2015	SPRING SHOE ANIMATION & ILLUSTRATION	8,075.00
84472	03/27/2015	STATELINE ENVIRONMENTAL CONSULTING	1,000.00
84473	03/27/2015	GLENN STEARNS	175.00
84474	03/27/2015	TRI-STATE DOOR SOLUTIONS, LLC	580.00
84475	03/27/2015	U.S. BANK EQUIPMENT FINANCE	268.08
84476	03/27/2015	UNITED PARCEL SERVICE	11.58
84477	03/27/2015	V3 CONSTRUCTION GROUP, LTD.	33,538.25
84478	03/27/2015	VERIZON WIRELESS	2,583.51
84479	03/27/2015	WEST'S INSURANCE AGENCY, INC.	50.00
201959	03/06/2015	LAUREL DIVER	17.83
201960	03/06/2015	MATTHEW ISHMAEL	203.98
201961	03/06/2015	DEBBIE MAURER	70.08
201962	03/13/2015	LINDA CARLSTONE	58.39
201963	03/13/2015	LAUREL DIVER	475.00
201964	03/13/2015	ALLISON FREDERICK	27.89
201965	03/13/2015	KATHERINE HART	26.50
201966	03/13/2015	JAN WARD	20.13
201967	03/20/2015	KATHERINE HAMILTON-SMITH	85.80
201968	03/20/2015	MARK HURLEY	39.68
201969	03/20/2015	ANDREW OSBORNE	78.98
201970	03/20/2015	JENNIFER SAZAMA	95.77
201971	03/20/2015	REBEKAH SNYDER	63.99
201972	03/20/2015	JAN WARD	65.00
201973	03/20/2015	GINA WEDEKIND	36.47
201974	03/27/2015	MAUREEN CLAUSEN	16.50
201975	03/27/2015	LAUREL DIVER	59.40
201976	03/27/2015	SUSAN HALL	522.30
201977	03/27/2015	MARK SPECKAN	180.00
201978	03/27/2015	APRIL VAOS	22.00
Grand Total Issued:			3,292,595.25

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of April, 2015

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
612470	04/10/2015	ILLINOIS MUNICIPAL RETIREMENT FUND	165,312.39
612471	04/21/2015	LAKE COUNTY	1,752.00
612472	04/08/2015	PITNEY BOWES	297.77
612473	04/17/2015	TREASURER OF LAKE COUNTY	261,811.91
612474	04/09/2015	LAKE COUNTY	307,173.49
612475	04/09/2015	THE NEWPORT GROUP	22,729.34
612476	04/10/2015	STATE DISBURSEMENT	242.31
612477	04/10/2015	STATE DISBURSEMENT	197.50
612478	04/10/2015	STATE DISBURSEMENT	122.40
612479	04/10/2015	STATE DISBURSEMENT	108.00
612480	04/10/2015	STATE DISBURSEMENT	22.97
612481	04/10/2015	STATE DISBURSEMENT	380.00
612482	04/10/2015	STATE DISBURSEMENT	365.07
612483	04/13/2015	UNITED STATES DEPARTMENT OF TREASURY	129,449.40
612484	04/14/2015	ILLINOIS DEPT OF REVENUE	13,826.13
612485	04/14/2015	WISCONSIN DEPARTMENT OF REVENUE	3,103.46
612486	04/21/2015	NADLER GOLF CAR SALES INC.	39,998.67
612487	04/17/2015	ILLINOIS DEPT OF REVENUE	262.00
612488	04/23/2015	PITNEY BOWES	124.55
612489	04/23/2015	LAKE COUNTY	331,208.28
612490	04/23/2015	THE NEWPORT GROUP	22,995.13
612491	04/24/2015	STATE DISBURSEMENT	242.31
612492	04/24/2015	STATE DISBURSEMENT	197.50
612493	04/24/2015	STATE DISBURSEMENT	122.40
612494	04/24/2015	STATE DISBURSEMENT	108.00
612495	04/24/2015	STATE DISBURSEMENT	100.80
612496	04/24/2015	STATE DISBURSEMENT	380.00
612497	04/24/2015	STATE DISBURSEMENT	365.07
612499	04/28/2015	ILLINOIS DEPT OF REVENUE	14,906.93
612500	04/28/2015	WISCONSIN DEPARTMENT OF REVENUE	3,291.25
612501	04/27/2015	UNITED STATES DEPARTMENT OF TREASURY	137,053.22
612503	04/27/2015	LAKE COUNTY	69.90

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
84480	04/03/2015	ALARM DETECTION SYSTEMS, INC	327.60
84481	04/03/2015	ADVANCED DISPOSAL SERVICES MIDWEST	236.00
84482	04/03/2015	ALLIANCE FOR HUMAN SERVICES	200.00
84483	04/03/2015	ANCHOR STAFFING INC.	1,462.93
84484	04/03/2015	AT & T	47.83
84485	04/03/2015	AT & T	135.56
84486	04/03/2015	AT & T	135.84
84487	04/03/2015	AT & T	259.47
84488	04/03/2015	AT & T	836.85
84489	04/03/2015	AT & T	1,205.89

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of April, 2015

84490	04/03/2015	AT & T	3,092.36
84491	04/03/2015	AVALON PETROLEUM COMPANY	4,073.15
84492	04/03/2015	CITY OF LAKE FOREST	237.41
84493	04/03/2015	CIVICPLUS	18,355.50
84494	04/03/2015	COMCAST	86.84
84495	04/03/2015	COMMONWEALTH EDISON	15.95
84496	04/03/2015	COMMONWEALTH EDISON	31.49
84497	04/03/2015	COMMONWEALTH EDISON	33.79
84498	04/03/2015	COMMONWEALTH EDISON	64.27
84499	04/03/2015	COMMONWEALTH EDISON	66.92
84500	04/03/2015	COMMONWEALTH EDISON	191.99
84501	04/03/2015	COMMONWEALTH EDISON	200.12
84502	04/03/2015	CONSERVATION LAND STEWARDSHIP, INC.	18,657.61
84503	04/03/2015	COUNTRYSIDE FIRE PROTECTION DEPARTMENT	50.00
84504	04/03/2015	COUNTRYSIDE LANDFILL	95.52
84505	04/03/2015	DIRECTV	213.97
84506	04/03/2015	FEDEX	968.08
84507	04/03/2015	FIRST ILLINOIS SYSTEMS, INC	300.00
84508	04/03/2015	WW GRAINGER, INC	24.00
84509	04/03/2015	GROOT INDUSTRIES, INC	135.00
84510	04/03/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	701.98
84511	04/03/2015	HEY AND ASSOCIATES	1,872.50
84512	04/03/2015	HEY AND ASSOCIATES	7,725.00
84513	04/03/2015	HEY AND ASSOCIATES	45,755.00
84514	04/03/2015	ILLINOIS DEPT OF AGRICULTURE	40.00
84515	04/03/2015	INGRAM BOOK GROUP INC.	33.36
84516	04/03/2015	INSTITUTE FOR CONSERVATION LEADERSHIP	10,326.04
84517	04/03/2015	CONSTELLATION ENERGY SERVICES, INC	31.54
84518	04/03/2015	CONSTELLATION ENERGY SERVICES, INC	63.49
84519	04/03/2015	CONSTELLATION ENERGY SERVICES, INC	73.57
84520	04/03/2015	CONSTELLATION ENERGY SERVICES, INC	144.57
84521	04/03/2015	CONSTELLATION ENERGY SERVICES, INC	14,112.53
84522	04/03/2015	KRANZ, INC	593.55
84523	04/03/2015	LAKELAND SEPTIC SERVICE	170.00
84524	04/03/2015	NCBERS GROUP LIFE INSURANCE	400.00
84525	04/03/2015	NORTH SHORE GAS COMPANY	199.48
84526	04/03/2015	NORTH SHORE GAS COMPANY	351.07
84527	04/03/2015	NORTH SHORE GAS COMPANY	361.32
84528	04/03/2015	NORTH SHORE GAS COMPANY	529.50
84529	04/03/2015	NORTH SHORE GAS COMPANY	530.74
84530	04/03/2015	NORTH SHORE GAS COMPANY	693.02
84531	04/03/2015	NORTH SHORE GAS COMPANY	774.91
84532	04/03/2015	NORTH SHORE GAS COMPANY	1,841.36
84533	04/03/2015	OAKLAND COUNTY PARKS	600.00
84534	04/03/2015	PEARSON BROWN & ASSOCIATES, INC.	3,348.00
84535	04/03/2015	PENTEGRA SYSTEMS, LLC	553.75

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of April, 2015

84536	04/03/2015	PETTY CASH	900.00
84537	04/03/2015	PLATINUM COLLISION EXPRESS	1,483.11
84538	04/03/2015	SAM'S CLUB DIRECT	801.19
84539	04/03/2015	SERVICE MASTER BY FRINTZ	140.00
84540	04/03/2015	SERVICE SANITATION, INC.	370.00
84541	04/03/2015	SMITHEREEN PEST MANAGEMENT SERVICES	275.00
84542	04/03/2015	U.S. BANK EQUIPMENT FINANCE	179.08
84543	04/03/2015	VILLAGE OF LIBERTYVILLE	212.70
84544	04/03/2015	RON MC ALLISTER	165.00
84545	04/10/2015	ENCAP, INC.	29,102.40
84546	04/10/2015	INTEGRATED LAKES MANAGEMENT	27,323.51
84547	04/10/2015	INTEGRATED LAKES MANAGEMENT	47,724.80
84548	04/10/2015	SHOOTING STAR NATIVE SEEDS, INC	27,164.23
84549	04/10/2015	TALLGRASS RESTORATION, LLC	42,734.26
84550	04/10/2015	820 N MILWAUKEE, LLC	230.13
84551	04/10/2015	ADVANCED DISPOSAL SERVICES MIDWEST	1,329.12
84552	04/10/2015	ADVANCED DISPOSAL SERVICES MIDWEST	78.59
84553	04/10/2015	AMBIUS, INC	876.09
84554	04/10/2015	AMERIGAS PROPANE LP	289.87
84555	04/10/2015	APPLIED ECOLOGICAL SERVICES, INC	2,700.00
84556	04/10/2015	AT & T	150.21
84557	04/10/2015	AT & T	952.00
84558	04/10/2015	AT & T	952.00
84559	04/10/2015	AT & T	2,464.36
84560	04/10/2015	AVALON PETROLEUM COMPANY	721.60
84561	04/10/2015	BRIGHT START COLLEGE SAVINGS PROGRAM	250.00
84562	04/10/2015	CHRIST PANOS FOODS CORP	387.43
84563	04/10/2015	CHRISTENSEN GOLF ACADEMY, INC	300.00
84564	04/10/2015	CITY OF NORTH CHICAGO	149.81
84565	04/10/2015	CLEAN CUT TREE SERVICE	16,484.85
84566	04/10/2015	COMMONWEALTH EDISON	67.34
84567	04/10/2015	COMMONWEALTH EDISON	112.93
84568	04/10/2015	COMMONWEALTH EDISON	117.45
84569	04/10/2015	COMMONWEALTH EDISON	143.62
84570	04/10/2015	HERITAGE - CRYSTAL CLEAN, LLC	317.72
84571	04/10/2015	MLS WISCONSIN & ILLINOIS, INC	195.00
84572	04/10/2015	FROGHOPS VOLLEYBALL	180.00
84573	04/10/2015	GEWALT HAMILTON ASSOCIATES, INC.	3,012.00
84574	04/10/2015	GEWALT HAMILTON ASSOCIATES, INC.	5,051.60
84575	04/10/2015	HERITAGE PRESS	1,163.00
84576	04/10/2015	BRENT HOWARD	35.00
84577	04/10/2015	ILLINOIS ASSN OF PARK DISTRICTS	4,860.91
84578	04/10/2015	INTEGRATED LAKES MANAGEMENT	6,941.80
84579	04/10/2015	INTEGRITY ENVIRONMENTAL	3,800.00
84580	04/10/2015	CONSTELLATION ENERGY SERVICES, INC	20.90
84581	04/10/2015	CONSTELLATION ENERGY SERVICES, INC	42.14

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of April, 2015

84582	04/10/2015	CONSTELLATION ENERGY SERVICES, INC	2,053.40
84583	04/10/2015	CONSTELLATION ENERGY SERVICES, INC	4,088.65
84584	04/10/2015	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	4,311.01
84585	04/10/2015	J.W. TURF SUPPLY	726.85
84586	04/10/2015	JOHN DEERE LANDSCAPES, INC.	4,351.35
84587	04/10/2015	RACHEL KOSMAL	845.08
84588	04/10/2015	LAKE COUNTY	401.32
84589	04/10/2015	LAKE COUNTY	945.20
84590	04/10/2015	LAKELAND SEPTIC SERVICE	170.00
84591	04/10/2015	BLUE LANTERN	172.21
84592	04/10/2015	LAWNDALE EDUCATIONAL & REGIONAL	617.64
84593	04/10/2015	LIBERTY PRAIRIE RESTORATIONS	15,732.00
84594	04/10/2015	MCCALL SCHOOL	100.00
84595	04/10/2015	METRO DOOR & DOCK, INC	693.11
84596	04/10/2015	MORTON SALT, INC.	2,022.44
84597	04/10/2015	NICOR GAS	111.96
84598	04/10/2015	NICOR GAS	179.79
84599	04/10/2015	NORTH EAST MULTI-REGIONAL TRAINING	180.00
84600	04/10/2015	NORTH EAST MULTI-REGIONAL TRAINING	50.00
84601	04/10/2015	NORTH EAST MULTI-REGIONAL TRAINING	50.00
84602	04/10/2015	NORTH SHORE WATER RECLAMATION DIST	44.08
84603	04/10/2015	DAILY HERALD	1,886.64
84604	04/10/2015	PARK DISTRICT RISK MANAGEMENT AGENC	25.00
84605	04/10/2015	MARK PETITGOUE	237.12
84606	04/10/2015	PETTY CASH	1,000.00
84607	04/10/2015	PETTY CASH	1,200.00
84608	04/10/2015	PURCHASE ADVANTAGE	5.99
84609	04/10/2015	REZEK, HENRY, MEISENHEIMER & GENDE	9,945.96
84610	04/10/2015	NANCY SCHUMM-BURGESS	345.00
84611	04/10/2015	STATELINE ENVIRONMENTAL CONSULTING	3,134.00
84612	04/10/2015	GLENN STEARNS	175.00
84613	04/10/2015	TITLEIST	2,009.55
84614	04/10/2015	THE TORO COMPANY	258.00
84615	04/10/2015	THE TORO COMPANY	258.00
84616	04/10/2015	U.S. BANK EQUIPMENT FINANCE	379.38
84617	04/10/2015	VILLAGE OF LINCOLNSHIRE	56.16
84618	04/10/2015	WAUKEGAN SPANISH CONGREGATION OF JEHOVAH W	400.00
84619	04/10/2015	WILLS BURKE KELSEY ASSOCIATES, LTD.	4,014.62
84620	04/10/2015	KEN WODEK	725.00
84621	04/10/2015	ZERO WASTE USA	2,610.00
84622	04/17/2015	ANCHOR STAFFING INC.	403.88
84623	04/17/2015	ARTHUR CLESEN, INC	6,169.25
84624	04/17/2015	AT & T	136.44
84625	04/17/2015	AT & T	316.95
84626	04/17/2015	AT & T	40.00
84627	04/17/2015	AT & T	40.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of April, 2015

84628	04/17/2015	AVALON PETROLEUM COMPANY	1,344.33
84629	04/17/2015	CALLAWAY GOLF SALES COMPANY	1,243.00
84630	04/17/2015	CDW COMPUTER CENTERS, INC.	1,509.55
84631	04/17/2015	CHAIN-O-LAKES LUMBER	6,723.20
84632	04/17/2015	CHICAGO TITLE INSURANCE CO.	1,300.00
84633	04/17/2015	CHICAGO TRIBUNE COMPANY	343.20
84634	04/17/2015	CHICAGOLAND TURF, LLC	8,801.50
84635	04/17/2015	CITY OF NORTH CHICAGO	600.00
84636	04/17/2015	CITY OF WAUKEGAN	20.37
84637	04/17/2015	CITY OF WAUKEGAN	20.37
84638	04/17/2015	CITY OF WAUKEGAN	36.54
84639	04/17/2015	CITY OF WAUKEGAN	36.54
84640	04/17/2015	CITY OF WAUKEGAN	36.54
84641	04/17/2015	COMMONWEALTH EDISON	58.98
84642	04/17/2015	COMMONWEALTH EDISON	60.13
84643	04/17/2015	COMMONWEALTH EDISON	97.42
84644	04/17/2015	CONSTELLATION ENERGY SERVICES, INC	20.76
84645	04/17/2015	CONSTELLATION ENERGY SERVICES, INC	26.36
84646	04/17/2015	CONSTELLATION ENERGY SERVICES, INC	40.34
84647	04/17/2015	CONSTELLATION ENERGY SERVICES, INC	40.51
84648	04/17/2015	CONSTELLATION ENERGY SERVICES, INC	61.24
84649	04/17/2015	CONSTELLATION ENERGY SERVICES, INC	85.74
84650	04/17/2015	CONSTELLATION ENERGY SERVICES, INC	165.77
84651	04/17/2015	CONSTELLATION ENERGY SERVICES, INC	303.72
84652	04/17/2015	CONSTELLATION ENERGY SERVICES, INC	378.89
84653	04/17/2015	CONSTELLATION ENERGY SERVICES, INC	406.40
84654	04/17/2015	CONSTELLATION ENERGY SERVICES, INC	643.97
84655	04/17/2015	CONSTELLATION ENERGY SERVICES, INC	2,885.60
84656	04/17/2015	CONSTELLATION ENERGY SERVICES, INC	4,420.97
84657	04/17/2015	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	10,838.29
84658	04/17/2015	DONNA DANIELS	300.00
84659	04/17/2015	ENCAP, INC.	13,080.37
84660	04/17/2015	FRED W. LOSCH BEVERAGE CO.	91.60
84661	04/17/2015	G WEAR, LLC	986.00
84662	04/17/2015	GAVIN CENTRAL SCHOOL	100.00
84663	04/17/2015	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	310.53
84664	04/17/2015	ILLINOIS DEPT OF AGRICULTURE	75.00
84665	04/17/2015	ILLINOIS LIQUOR CONTROL COMMISSION	500.00
84666	04/17/2015	ILLINOIS LIQUOR CONTROL COMMISSION	500.00
84667	04/17/2015	IMPACT NETWORKING, LLC	149.15
84668	04/17/2015	INTEGRATED LAKES MANAGEMENT	11,825.92
84669	04/17/2015	INTEGRITY ENVIRONMENTAL	1,500.00
84670	04/17/2015	KE SOFTWARE, INC	2,460.00
84671	04/17/2015	LAKELAND SEPTIC SERVICE	768.00
84672	04/17/2015	LECHNER AND SONS, INC	101.28
84673	04/17/2015	LIBERTY PRAIRIE RESTORATIONS	15,962.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of April, 2015

84674	04/17/2015	MARKET ACCESS CORPORATION	195.00
84675	04/17/2015	MILNER DISTRIBUTION ALLIANCE	0.00
84676	04/17/2015	MCMASTER-CARR SUPPLY CO.	408.70
84677	04/17/2015	MORROW BROTHERS FORD, INC.	169.00
84678	04/17/2015	ROBERT NEIWEEM	37.20
84679	04/17/2015	NICOR GAS	37.58
84680	04/17/2015	NICOR GAS	161.10
84681	04/17/2015	NICOR GAS	1,091.91
84682	04/17/2015	NIKE USA, INC.	10,071.39
84683	04/17/2015	NORTH SHORE GAS COMPANY	31.62
84684	04/17/2015	NORTH SHORE GAS COMPANY	113.15
84685	04/17/2015	NORTH SHORE GAS COMPANY	117.32
84686	04/17/2015	NORTH SHORE GAS COMPANY	161.07
84687	04/17/2015	NORTH SHORE GAS COMPANY	201.69
84688	04/17/2015	NORTH SHORE GAS COMPANY	206.52
84689	04/17/2015	NORTH SHORE GAS COMPANY	233.51
84690	04/17/2015	NORTH SHORE GAS COMPANY	235.45
84691	04/17/2015	NORTH SHORE GAS COMPANY	237.27
84692	04/17/2015	NORTH SHORE GAS COMPANY	614.35
84693	04/17/2015	PEARSON BROWN & ASSOCIATES, INC.	15,125.00
84694	04/17/2015	PENDELTON TURF SUPPLY, INC.	6,141.00
84695	04/17/2015	PETROLEUM TRADERS CORPORATION	15,307.84
84696	04/17/2015	PETTY CASH	83.86
84697	04/17/2015	PETTY CASH	200.00
84698	04/17/2015	CACIOPPE COMMUNICATIONS COMPANIES, INC	15,235.00
84699	04/17/2015	PUKKA, INC	1,713.60
84700	04/17/2015	QUARLES & BRADY, LLC	7,264.42
84701	04/17/2015	MOLLY REGAN	70.09
84702	04/17/2015	REINDERS, INC	865.41
84703	04/17/2015	OSCAR REYES	500.00
84704	04/17/2015	MIKE J ROEPENACK	436.00
84705	04/17/2015	KELLY SCHULTZ	22.66
84706	04/17/2015	SERVICE MASTER BY FRINTZ	800.00
84707	04/17/2015	SOIL AND MATERIAL CONSULTANTS, INC.	11,076.00
84708	04/17/2015	STERLING NATIONAL BANK	2,250.41
84709	04/17/2015	THYSSENKRUPP ELEVATOR CORP	2,991.00
84710	04/17/2015	TITLEIST	3,999.10
84711	04/17/2015	TYLER TECHNOLOGIES, INC.	1,912.50
84712	04/17/2015	U.S. BANK EQUIPMENT FINANCE	908.31
84713	04/17/2015	UNIVERSAL BACKGROUND SCREENING, INC	587.50
84714	04/17/2015	VERIZON WIRELESS	5,247.28
84715	04/17/2015	VISUALINGO, INC	5,694.00
84716	04/17/2015	VOGUE PRINTERS	583.00
84717	04/24/2015	820 N MILWAUKEE, LLC	230.13
84718	04/24/2015	A. BARR SALES, INC	96.00
84719	04/24/2015	ABC COMMERCIAL MAINTENANCE SERVICES	4,494.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of April, 2015

84720	04/24/2015	ARMANDO ABREGO	60.00
84721	04/24/2015	ACE COFFEE BAR	200.75
84722	04/24/2015	ADVOCATE HEALTH & HOSPITAL CORP	1,266.00
84723	04/24/2015	ALPHA BAKING COMPANY, INC	36.47
84724	04/24/2015	ANDERSON PEST SOLUTIONS	719.02
84725	04/24/2015	APPLIED ECOLOGICAL SERVICES, INC	3,550.22
84726	04/24/2015	APPLIED ECOLOGICAL SERVICES, INC	18,708.30
84727	04/24/2015	AQS SERVICES, INC	1,777.40
84728	04/24/2015	RAMONE ARIAS	25.00
84729	04/24/2015	AT & T	159.73
84730	04/24/2015	AT & T	1,442.68
84731	04/24/2015	BEACH PUMP & WELL SERVICE, INC	1,079.50
84732	04/24/2015	BILTMORE REFRIGERATION SVC & SALES	315.10
84733	04/24/2015	BRIGHT START COLLEGE SAVINGS PROGRAM	250.00
84734	04/24/2015	DAVE BURTON	514.34
84735	04/24/2015	CALL ONE	7,622.29
84736	04/24/2015	CANON SOLUTIONS AMERICA, INC	95.71
84737	04/24/2015	CHAMPION PIZZA	370.50
84738	04/24/2015	CHRIST PANOS FOODS CORP	411.72
84739	04/24/2015	CIVILTECH ENGINEERING, INC	6,958.39
84740	04/24/2015	CIVILTECH ENGINEERING, INC	25,843.97
84741	04/24/2015	COMMONWEALTH EDISON	18.16
84742	04/24/2015	COMMONWEALTH EDISON	32.46
84743	04/24/2015	CONSTELLATION ENERGY SERVICES, INC	20.77
84744	04/24/2015	CONSTELLATION ENERGY SERVICES, INC	30.22
84745	04/24/2015	CONSTELLATION ENERGY SERVICES, INC	167.27
84746	04/24/2015	CONSTELLATION ENERGY SERVICES, INC	348.06
84747	04/24/2015	CONSTELLATION ENERGY SERVICES, INC	2,657.56
84748	04/24/2015	COUNTRYSIDE LANDFILL	1,651.31
84749	04/24/2015	EMPIRE COOLER SERVICE, INC	733.00
84750	04/24/2015	ENCAP, INC.	104,270.40
84751	04/24/2015	FIRST ILLINOIS SYSTEMS, INC	190.00
84752	04/24/2015	FOX VALLEY SERVICES, INC.	340.00
84753	04/24/2015	FRED W. LOSCH BEVERAGE CO.	296.10
84754	04/24/2015	WW GRAINGER, INC	4,332.71
84755	04/24/2015	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	684.43
84756	04/24/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,506.50
84757	04/24/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	3,021.34
84758	04/24/2015	HOLLAND AND KNIGHT LLP	36,209.94
84759	04/24/2015	HOMER TREE SERVICE, INC.	155,045.50
84760	04/24/2015	NESTLE WATERS N A	261.98
84761	04/24/2015	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
84762	04/24/2015	ILLINOIS DEPT OF AGRICULTURE	195.00
84763	04/24/2015	ILLINOIS MUNICIPAL LEAGUE	105.00
84764	04/24/2015	ILLINOIS MUNICIPAL LEAGUE	105.00
84765	04/24/2015	ILLINOIS SECRETARY STATE	105.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of April, 2015

84766	04/24/2015	ILLINOIS SECRETARY STATE	105.00
84767	04/24/2015	PHOTOSMITH	1,625.00
84768	04/24/2015	KEYSTONE HATCHERIES	2,599.00
84769	04/24/2015	KIESLER POLICE SUPPLY, INC	258.50
84770	04/24/2015	THE KNOT, INC	1,380.00
84771	04/24/2015	LABORERS LOCAL 152	3,671.58
84772	04/24/2015	LAKE COUNTY RADIO DEPARTMENT	1,454.25
84773	04/24/2015	LAKE COUNTY STORMWATER MANAGEMENT	2,200.00
84774	04/24/2015	LAKELAND SEPTIC SERVICE	190.00
84775	04/24/2015	LASER PRECISION LLC	5,851.50
84776	04/24/2015	LECHNER AND SONS, INC	33.76
84777	04/24/2015	LINCOLN PARK ZOOLOGICAL SOCIETY	12,875.00
84778	04/24/2015	TAMELA LOCKETT	48.82
84779	04/24/2015	LUMITY	600.00
84780	04/24/2015	NICOR GAS	82.07
84781	04/24/2015	NICOR GAS	95.66
84782	04/24/2015	NIKE USA, INC.	5,128.83
84783	04/24/2015	PETTY CASH	170.81
84784	04/24/2015	PROGRO, INC	1,212.50
84785	04/24/2015	RAYMOND CHEVROLET OLDSMOBILE INC.	52,987.31
84786	04/24/2015	SEDOL	537.00
84787	04/24/2015	SERVICE SANITATION, INC.	25.71
84788	04/24/2015	GLENN STEARNS	175.00
84789	04/24/2015	TALLGRASS RESTORATION, LLC	42,867.45
84790	04/24/2015	TER MOLEN WATKINS & BRANDT LLC	5,000.00
84791	04/24/2015	TITLEIST	11,227.55
84792	04/24/2015	TITLEIST	9,839.92
84793	04/24/2015	THE TORO COMPANY	258.00
84794	04/24/2015	THE TORO COMPANY	258.00
84795	04/24/2015	TYLER TECHNOLOGIES, INC.	7,785.00
84796	04/24/2015	U. S. GEOLOGICAL SURVEY, WRD	11,850.00
84797	04/24/2015	UNIVERSITY OF ILLINOIS	571.35
84798	04/24/2015	USDA, APHIS, WS	25,285.19
84799	04/24/2015	JOSE OSCAR VASQUEZ	25.00
84800	04/24/2015	WORKMASTERS INC.	62,705.00
201979	04/03/2015	NAN BUCKARDT	33.66
201980	04/03/2015	DEBBIE GRIFFITH	616.00
201981	04/03/2015	JAN WARD	79.93
201982	04/10/2015	MELISSA ALDERSON	317.89
201983	04/10/2015	ALEX EICHMAN	74.18
201984	04/10/2015	SUE GRANT	253.00
201985	04/10/2015	MARK HURLEY	35.65
201986	04/10/2015	JENNIFER SAZAMA	43.40
201987	04/10/2015	JILL STITES	29.90
201988	04/10/2015	KACEY TAIT	17.25
201989	04/17/2015	LAUREL DIVER	155.67

**Lake County Forest Preserve District
Cash Disbursement Report
For the Month of April, 2015**

201990	04/24/2015	ANDREW OSBORNE	47.73
Grand Total Issued:			2,775,854.99

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of May, 2015

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
612498	05/08/2015	NADLER GOLF CAR SALES INC.	39,998.67
612502	05/08/2015	ILLINOIS MUNICIPAL RETIREMENT FUND	168,521.80
612504	05/15/2015	TREASURER OF LAKE COUNTY	262,929.87
612505	05/11/2015	PITNEY BOWES	363.14
612506	05/05/2015	LAKE COUNTY	34.98
612507	05/11/2015	LAKE COUNTY	32.30
612508	05/11/2015	LAKE COUNTY	48.45
612509	05/12/2015	LAKE COUNTY	64.26
612510	05/15/2015	LAKE COUNTY	61.74
612511	05/07/2015	LAKE COUNTY	349,078.18
612512	05/07/2015	THE NEWPORT GROUP	22,895.13
612513	05/08/2015	STATE DISBURSEMENT	100.80
612514	05/08/2015	STATE DISBURSEMENT	242.31
612515	05/08/2015	STATE DISBURSEMENT	197.50
612516	05/08/2015	STATE DISBURSEMENT	122.40
612517	05/08/2015	STATE DISBURSEMENT	108.00
612518	05/08/2015	STATE DISBURSEMENT	150.00
612519	05/08/2015	STATE DISBURSEMENT	380.00
612520	05/08/2015	STATE DISBURSEMENT	365.07
612521	05/11/2015	UNITED STATES DEPARTMENT OF TREASURY	143,927.49
612522	05/12/2015	ILLINOIS DEPT OF REVENUE	15,778.10
612523	05/12/2015	WISCONSIN DEPARTMENT OF REVENUE	3,302.00
612524	05/18/2015	ILLINOIS DEPT OF REVENUE	1,204.22
612525	05/20/2015	PITNEY BOWES	138.01
612526	05/20/2015	PITNEY BOWES	496.23
612527	05/22/2015	STATE OF ILLINOIS DEPARTMENT EMPLOYMENT SECUR	98,609.53
612540	05/21/2015	LAKE COUNTY	372,890.28
612541	05/21/2015	THE NEWPORT GROUP	22,685.13
612542	05/22/2015	STATE DISBURSEMENT	100.80
612543	05/22/2015	STATE DISBURSEMENT	242.31
612544	05/22/2015	STATE DISBURSEMENT	197.50
612545	05/22/2015	STATE DISBURSEMENT	122.40
612546	05/22/2015	STATE DISBURSEMENT	108.00
612547	05/22/2015	STATE DISBURSEMENT	150.00
612548	05/22/2015	STATE DISBURSEMENT	380.00
612549	05/22/2015	STATE DISBURSEMENT	365.07
612550	05/22/2015	UNITED STATES DEPARTMENT OF TREASURY	146,826.04
612551	05/26/2015	ILLINOIS DEPT OF REVENUE	16,485.23
612552	05/26/2015	WISCONSIN DEPARTMENT OF REVENUE	3,269.73

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
84801	05/01/2015	ADVANCED DISPOSAL SERVICES MIDWEST	236.00
84802	05/01/2015	ALPHA BAKING COMPANY, INC	41.55
84803	05/01/2015	ANDREW COOKE MAGNET SCHOOL	100.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of May, 2015

84804	05/01/2015	ARTHRITIS FOUNDATION, INC	500.00
84805	05/01/2015	AT & T	135.60
84806	05/01/2015	AT & T	259.63
84807	05/01/2015	AT & T	1,236.59
84808	05/01/2015	AT & T	3,092.36
84809	05/01/2015	AT & T	836.85
84810	05/01/2015	AT & T	1,656.23
84811	05/01/2015	AVALON PETROLEUM COMPANY	2,377.30
84812	05/01/2015	CHICAGO AREA ORIENTEERING CLUB	250.00
84813	05/01/2015	CHRIST PANOS FOODS CORP	335.40
84814	05/01/2015	CITY BEVERAGE	152.45
84815	05/01/2015	CIVILTECH ENGINEERING, INC	1,159.20
84816	05/01/2015	CIVILTECH ENGINEERING, INC	1,932.70
84817	05/01/2015	CIVILTECH ENGINEERING, INC	9,590.89
84818	05/01/2015	COMCAST	77.35
84819	05/01/2015	COMCAST	86.84
84820	05/01/2015	COMCAST	96.34
84821	05/01/2015	COMMONWEALTH EDISON	15.95
84822	05/01/2015	COMMONWEALTH EDISON	31.57
84823	05/01/2015	COMMONWEALTH EDISON	35.29
84824	05/01/2015	COMMONWEALTH EDISON	51.82
84825	05/01/2015	COMMONWEALTH EDISON	69.22
84826	05/01/2015	COMMONWEALTH EDISON	69.94
84827	05/01/2015	COMMONWEALTH EDISON	77.96
84828	05/01/2015	COMMUNITY YOUTH NETWORK	1,000.00
84829	05/01/2015	CONSTELLATION ENERGY SERVICES, INC	42.05
84830	05/01/2015	CONSTELLATION ENERGY SERVICES, INC	12,053.66
84831	05/01/2015	CUTLER WORKWEAR	224.92
84832	05/01/2015	D S ARMS, INC	4,175.00
84833	05/01/2015	BRAD EHRHARDT	0.00
84834	05/01/2015	FELTNER'S SEWER & DRAIN SERVICE	715.00
84835	05/01/2015	FRED W. LOSCH BEVERAGE CO.	193.80
84836	05/01/2015	WW GRAINGER, INC	212.68
84837	05/01/2015	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	598.26
84838	05/01/2015	GROOT INDUSTRIES, INC	110.15
84839	05/01/2015	JAIME GUZMAN	25.00
84840	05/01/2015	ILETSB EXECUTIVE INSTITUTE	75.00
84841	05/01/2015	ILLINOIS PARK LAW ENFORCEMENT ASSN	425.00
84842	05/01/2015	INTEGRITY ENVIRONMENTAL	1,020.00
84843	05/01/2015	JCYS CAMP HENRY HORNER	264.00
84844	05/01/2015	JCYS CAMP HENRY HORNER	264.00
84845	05/01/2015	MARY KANN	50.20
84846	05/01/2015	KLOSS DISTRIBUTING	603.05
84847	05/01/2015	LAKE COUNTY	228.62
84848	05/01/2015	LAKELAND SEPTIC SERVICE	479.00
84849	05/01/2015	LECHNER AND SONS, INC	33.76

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of May, 2015

84850	05/01/2015	LOTUS SCHOOL	100.00
84851	05/01/2015	CLAIRE MARTERSTECK	151.20
84852	05/01/2015	JOSE MEDINA	25.00
84853	05/01/2015	NATIONAL AUTO FLEET GROUP	25,843.00
84854	05/01/2015	NORTH EAST MULTI-REGIONAL TRAINING	3,150.00
84855	05/01/2015	NORTH SHORE GAS COMPANY	35.51
84856	05/01/2015	NORTH SHORE GAS COMPANY	56.82
84857	05/01/2015	NORTH SHORE GAS COMPANY	122.86
84858	05/01/2015	NORTH SHORE GAS COMPANY	132.82
84859	05/01/2015	NORTH SHORE GAS COMPANY	161.88
84860	05/01/2015	NORTH SHORE GAS COMPANY	280.66
84861	05/01/2015	NORTH SHORE GAS COMPANY	327.04
84862	05/01/2015	NORTH SHORE GAS COMPANY	339.45
84863	05/01/2015	NORTH SHORE GAS COMPANY	1,081.00
84864	05/01/2015	OAKDALE SCHOOL	100.00
84865	05/01/2015	OAKDALE SCHOOL	100.00
84866	05/01/2015	OPENLANDS PROJECT	1,822.15
84867	05/01/2015	ZMC, LLC	93.00
84868	05/01/2015	PETER BAKER & SON CO.	128.70
84869	05/01/2015	PITNEY BOWES	78.39
84870	05/01/2015	PITNEY BOWES	1,233.00
84871	05/01/2015	RONDOUT SERVICE CENTER	513.50
84872	05/01/2015	SAM'S CLUB DIRECT	1,947.08
84873	05/01/2015	SERVICE SANITATION, INC.	240.00
84874	05/01/2015	KIRSTEN SITTLER	880.93
84875	05/01/2015	STATELINE ENVIRONMENTAL CONSULTING	3,788.00
84876	05/01/2015	SUPER MIX INC	353.50
84877	05/01/2015	SUPERIOR REFRIGERATION	105.00
84878	05/01/2015	THELEN MATERIALS, LLC	644.45
84879	05/01/2015	TITLEIST	1,863.75
84880	05/01/2015	U.S. BANK EQUIPMENT FINANCE	322.93
84881	05/01/2015	UNITED PARCEL SERVICE	40.16
84882	05/01/2015	V3 CONSTRUCTION GROUP, LTD.	3,892.62
84883	05/01/2015	WAUKEGAN-GURNEE GLASS	1,352.15
84884	05/01/2015	WILLS BURKE KELSEY ASSOCIATES, LTD.	1,274.00
84885	05/01/2015	ZACHARIAS SEXUAL ABUSE CENTER	200.00
84886	05/08/2015	820 N MILWAUKEE, LLC	230.13
84887	05/08/2015	ALPHA BAKING COMPANY, INC	67.26
84888	05/08/2015	ANDERSON PEST SOLUTIONS	325.00
84889	05/08/2015	AT & T	43.90
84890	05/08/2015	AT & T	135.78
84891	05/08/2015	AT & T	150.34
84892	05/08/2015	AT & T	952.00
84893	05/08/2015	AT & T	952.00
84894	05/08/2015	AVALON PETROLEUM COMPANY	2,296.15
84895	05/08/2015	ANTONIO GARCIA BARRERA	25.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of May, 2015

84896	05/08/2015	BEULAH PARK SCHOOL	100.00
84897	05/08/2015	BEULAH PARK SCHOOL	100.00
84898	05/08/2015	BRIGHT START COLLEGE SAVINGS PROGRAM	250.00
84899	05/08/2015	CARDINAL COLORPRINT	2,035.00
84900	05/08/2015	CENTURY AUTOMATIC SPRINKLER CO. INC	1,080.00
84901	05/08/2015	CHICAGOLAND TURF, LLC	2,738.80
84902	05/08/2015	CHICAGOLAND TURF, LLC	30,639.37
84903	05/08/2015	CHRIST PANOS FOODS CORP	437.66
84904	05/08/2015	CITY BEVERAGE	109.75
84905	05/08/2015	CITY OF ZION	81.00
84906	05/08/2015	CIVILTECH ENGINEERING, INC	4,424.07
84907	05/08/2015	CLEAN CUT TREE SERVICE	78,291.00
84908	05/08/2015	COMMONWEALTH EDISON	80.56
84909	05/08/2015	COMMONWEALTH EDISON	102.10
84910	05/08/2015	COMMONWEALTH EDISON	102.47
84911	05/08/2015	COMMONWEALTH EDISON	103.17
84912	05/08/2015	COMMONWEALTH EDISON	172.12
84913	05/08/2015	CONSTELLATION ENERGY SERVICES, INC	20.90
84914	05/08/2015	CONSTELLATION ENERGY SERVICES, INC	42.33
84915	05/08/2015	CONSTELLATION ENERGY SERVICES, INC	60.35
84916	05/08/2015	CONSTELLATION ENERGY SERVICES, INC	138.08
84917	05/08/2015	CONSTELLATION ENERGY SERVICES, INC	160.32
84918	05/08/2015	CONSTELLATION ENERGY SERVICES, INC	333.49
84919	05/08/2015	CONSTELLATION ENERGY SERVICES, INC	439.16
84920	05/08/2015	CONSTELLATION ENERGY SERVICES, INC	1,192.46
84921	05/08/2015	CONSTELLATION ENERGY SERVICES, INC	2,241.81
84922	05/08/2015	CONSTELLATION ENERGY SERVICES, INC	3,644.66
84923	05/08/2015	CONSTELLATION ENERGY SERVICES, INC	3,808.28
84924	05/08/2015	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	2,378.53
84925	05/08/2015	COUNTRYSIDE LANDFILL	555.24
84926	05/08/2015	CROP PRODUCTION SERVICES, INC	525.00
84927	05/08/2015	DIAMOND LAKE SCHOOL	100.00
84928	05/08/2015	DIRECTV	213.97
84929	05/08/2015	BRAD EHRHARDT	145.00
84930	05/08/2015	ENCAP, INC.	36,920.01
84931	05/08/2015	FAIRHAVEN SCHOOL	100.00
84932	05/08/2015	FEDEX	144.25
84933	05/08/2015	FRED W. LOSCH BEVERAGE CO.	188.50
84934	05/08/2015	GEWALT HAMILTON ASSOCIATES, INC.	14,967.25
84935	05/08/2015	GLEN FLORA ELEMENTARY SCHOOL	100.00
84936	05/08/2015	GLEN FLORA ELEMENTARY SCHOOL	100.00
84937	05/08/2015	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	412.20
84938	05/08/2015	EDDIE HICKS	135.81
84939	05/08/2015	HOLLAND AND KNIGHT LLP	28,991.44
84940	05/08/2015	MICHELLE HUIER	17.25
84941	05/08/2015	HYDE PARK SCHOOL	100.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of May, 2015

84942	05/08/2015	HYDROTEX	1,400.62
84943	05/08/2015	ILLINOIS ASSN OF CHIEFS OF POLICE	360.00
84944	05/08/2015	INSTITUTE FOR CONSERVATION LEADERSHIP	115.00
84945	05/08/2015	KENNETH MURPHY SCHOOL	100.00
84946	05/08/2015	KLOSS DISTRIBUTING	643.70
84947	05/08/2015	RACHEL KOSMAL	444.96
84948	05/08/2015	MELANIE KUDRA	60.80
84949	05/08/2015	LAKE COUNTY BAR ASSOCIATION	200.00
84950	05/08/2015	LAKE COUNTY FAIR ASSOCIATION	1,190.00
84951	05/08/2015	LAKELAND SEPTIC SERVICE	170.00
84952	05/08/2015	LECHNER AND SONS, INC	33.76
84953	05/08/2015	LITTLE FORT ELEMENTARY SCHOOL	100.00
84954	05/08/2015	MCMASTER-CARR SUPPLY CO.	354.41
84955	05/08/2015	MIGUEL JUAREZ MIDDLE SCHOOL	100.00
84956	05/08/2015	MIGUEL JUAREZ MIDDLE SCHOOL	100.00
84957	05/08/2015	NCPERS GROUP LIFE INSURANCE	384.00
84958	05/08/2015	NEWPORT ELEMENTARY SCHOOL	100.00
84959	05/08/2015	NEWPORT ELEMENTARY SCHOOL	100.00
84960	05/08/2015	NEWPORT ELEMENTARY SCHOOL	100.00
84961	05/08/2015	NIKE USA, INC.	1,120.43
84962	05/08/2015	OAK TERRACE SCHOOL	100.00
84963	05/08/2015	OAK TERRACE SCHOOL	100.00
84964	05/08/2015	DAILY HERALD	544.50
84965	05/08/2015	PARK DISTRICT RISK MANAGEMENT AGENC	25.00
84966	05/08/2015	POSSIBILITY PLACE NURSERY	405.00
84967	05/08/2015	PUKKA, INC	4,123.20
84968	05/08/2015	PURCHASE ADVANTAGE	78.13
84969	05/08/2015	QUARLES & BRADY, LLC	6,578.35
84970	05/08/2015	REINDERS, INC	1,894.45
84971	05/08/2015	SERVICE SANITATION, INC.	65.00
84972	05/08/2015	STANTON MIDDLE SCHOOL	100.00
84973	05/08/2015	STANTON MIDDLE SCHOOL	100.00
84974	05/08/2015	GLENN STEARNS	175.00
84975	05/08/2015	THELEN MATERIALS, LLC	1,016.73
84976	05/08/2015	TITLEIST	6,525.95
84977	05/08/2015	U.S. BANK EQUIPMENT FINANCE	214.23
84978	05/08/2015	VILLAGE OF LIBERTYVILLE	132.47
84979	05/08/2015	VILLAGE OF LINCOLNSHIRE	46.80
84980	05/08/2015	VILLAGE OF LINDENHURST	114.67
84981	05/08/2015	WEST ELEMENTARY SCHOOL	100.00
84982	05/08/2015	WIRTZ BEVERAGE ILLINOIS, LLC	1,973.96
84983	05/15/2015	COMMONWEALTH EDISON	0.00
84984	05/29/2015	820 N MILWAUKEE, LLC	230.13
84985	05/29/2015	BLITT AND GAINES P.C	10.92
84986	05/29/2015	BLITT AND GAINES P.C	97.90
84987	05/29/2015	BRIGHT START COLLEGE SAVINGS PROGRAM	250.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of May, 2015

84988	05/29/2015	COMCAST	77.35
84989	05/29/2015	COUNTY COLLECTOR	22.60
84990	05/29/2015	COUNTY COLLECTOR	26.70
84991	05/29/2015	COUNTY COLLECTOR	196.00
84992	05/29/2015	COUNTY COLLECTOR	536.13
84993	05/29/2015	COUNTY COLLECTOR	1,357.51
84994	05/29/2015	COUNTY COLLECTOR	1,418.48
84995	05/29/2015	COUNTY COLLECTOR	2,575.66
84996	05/29/2015	COUNTY COLLECTOR	2,827.37
84997	05/29/2015	COUNTY COLLECTOR	5,359.15
84998	05/29/2015	COUNTY COLLECTOR	7,073.57
84999	05/29/2015	COUNTY COLLECTOR	10,453.33
85000	05/29/2015	COUNTY COLLECTOR	0.00
85001	05/29/2015	COUNTY COLLECTOR	15,591.45
85002	05/29/2015	STEVE FURNETT	42.55
85003	05/29/2015	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
85004	05/29/2015	LABORERS LOCAL 152	3,589.08
85005	05/29/2015	TAMELA LOCKETT	17.25
85006	05/29/2015	ROBERT NEIWEEM	14.89
85007	05/29/2015	MARK PETITGOUE	227.70
85008	05/29/2015	MILTON RODRIGUEZ	18.64
85009	05/29/2015	MARIANO SALGADO	25.00
85010	05/29/2015	KELLY SCHULTZ	1,213.11
85011	05/29/2015	MATT SMITH	105.20
85012	05/29/2015	GLENN STEARNS	175.00
85013	05/29/2015	COUNTY COLLECTOR	13,827.43
201991	05/01/2015	ALICIA FULLERTON	18.29
201992	05/01/2015	KATHERINE HAMILTON-SMITH	43.17
201993	05/01/2015	SUSAN HAWKINS	26.89
201994	05/08/2015	LINDA CARLSTONE	1,090.00
201995	05/08/2015	BONNIE THOMSON CARTER	60.95
201996	05/08/2015	DEBBIE GRIFFITH	37.02
201997	05/08/2015	MARK HURLEY	74.75
201998	05/08/2015	HEATHER M. JOHNSON	75.40
201999	05/08/2015	NICOLE STOCKER	49.45
202000	05/15/2015	LAUREL DIVER	14.95
202001	05/15/2015	ALEX EICHMAN	843.63
202002	05/15/2015	SUE GRANT	1,070.38
202003	05/15/2015	JENNIFER SAZAMA	62.69
202004	05/15/2015	KACEY TAIT	71.39
202005	05/22/2015	JAMES ANDERSON	928.55
202006	05/22/2015	DIANA DRETSKE	14.20
202007	05/22/2015	BRENTIA ELLIS	191.56
202008	05/22/2015	MICHAEL HAUG	0.00
202009	05/22/2015	HEATHER M. JOHNSON	136.00
202010	05/22/2015	ANDREW OSBORNE	67.85

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of May, 2015

202011	05/22/2015	JILL STITES	21.33
202012	05/29/2015	KATHERINE HAMILTON-SMITH	90.93
202013	05/29/2015	MICHAEL HAUG	576.00
Grand Total Issued:			2,102,327.92

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of June, 2015

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
612528	06/15/2015	AMALGAMATED BANK OF CHICAGO	121,250.00
612529	06/15/2015	AMALGAMATED BANK OF CHICAGO	673,921.88
612530	06/15/2015	AMALGAMATED BANK OF CHICAGO	526,962.51
612531	06/15/2015	AMALGAMATED BANK OF CHICAGO	167,228.13
612532	06/15/2015	AMALGAMATED BANK OF CHICAGO	514,615.63
612533	06/15/2015	AMALGAMATED BANK OF CHICAGO	865,180.75
612534	06/15/2015	AMALGAMATED BANK OF CHICAGO	973,999.25
612535	06/15/2015	AMALGAMATED BANK OF CHICAGO	450,125.00
612536	06/15/2015	AMALGAMATED BANK OF CHICAGO	267,568.75
612537	06/15/2015	AMALGAMATED BANK OF CHICAGO	386,000.00
612538	06/15/2015	AMALGAMATED BANK OF CHICAGO	421,275.00
612539	06/10/2015	NADLER GOLF CAR SALES INC.	39,998.66
612553	06/10/2015	ILLINOIS MUNICIPAL RETIREMENT FUND	177,160.08
612554	06/12/2015	AMALGAMATED BANK OF CHICAGO	409,173.00
612555	06/04/2015	PITNEY BOWES	97.95
612556	06/05/2015	TREASURER OF LAKE COUNTY	258,635.82
612557	06/04/2015	LAKE COUNTY	380,312.14
612558	06/04/2015	THE NEWPORT GROUP	24,060.13
612559	06/05/2015	STATE DISBURSEMENT	100.80
612560	06/05/2015	STATE DISBURSEMENT	242.31
612561	06/05/2015	STATE DISBURSEMENT	197.50
612562	06/05/2015	STATE DISBURSEMENT	122.40
612563	06/05/2015	STATE DISBURSEMENT	108.00
612564	06/05/2015	STATE DISBURSEMENT	150.00
612565	06/05/2015	STATE DISBURSEMENT	380.00
612566	06/05/2015	STATE DISBURSEMENT	365.07
612567	06/08/2015	UNITED STATES DEPARTMENT OF TREASURY	149,585.76
612568	06/09/2015	ILLINOIS DEPT OF REVENUE	16,854.72
612569	06/09/2015	WISCONSIN DEPARTMENT OF REVENUE	3,276.01
612570	06/17/2015	ILLINOIS DEPT OF REVENUE	4,046.00
612571	06/18/2015	LAKE COUNTY	400,068.70
612572	06/18/2015	THE NEWPORT GROUP	29,987.07
612573	06/18/2015	STATE DISBURSEMENT	100.80
612574	06/18/2015	STATE DISBURSEMENT	242.31
612575	06/18/2015	STATE DISBURSEMENT	197.50
612576	06/18/2015	STATE DISBURSEMENT	122.40
612577	06/18/2015	STATE DISBURSEMENT	108.00
612578	06/18/2015	STATE DISBURSEMENT	150.00
612579	06/18/2015	STATE DISBURSEMENT	380.00
612580	06/18/2015	STATE DISBURSEMENT	365.07
612581	06/22/2015	UNITED STATES DEPARTMENT OF TREASURY	158,340.07
612582	06/23/2015	ILLINOIS DEPT OF REVENUE	17,863.60
612583	06/23/2015	WISCONSIN DEPARTMENT OF REVENUE	3,262.68
612585	06/22/2015	LAKE COUNTY	1,752.00
612586	06/25/2015	LAKE COUNTY	69.90
612587	06/30/2015	PITNEY BOWES	257.71

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of June, 2015

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
85014	06/01/2015	COMMONWEALTH EDISON	41.96
85015	06/01/2015	COMMONWEALTH EDISON	66.90
85016	06/01/2015	COMMONWEALTH EDISON	18.89
85017	06/01/2015	COMMONWEALTH EDISON	20.71
85018	06/01/2015	A SAFE PLACE	1,000.00
85019	06/01/2015	ABC COMMERCIAL MAINTENANCE SERVICES	4,549.00
85020	06/01/2015	ACE COFFEE BAR	175.74
85021	06/01/2015	ACRES ENTERPRISES, INC	330.00
85022	06/01/2015	ADVANCED DISPOSAL SERVICES MIDWEST	3,793.43
85023	06/01/2015	ADVANCED DISPOSAL SERVICES MIDWEST	108.76
85024	06/01/2015	ADVOCATE HEALTH & HOSPITAL CORP	5,954.00
85025	06/01/2015	ALPHA BAKING COMPANY, INC	234.23
85026	06/01/2015	AMALGAMATED BANK OF CHICAGO	1,975.00
85027	06/01/2015	AMALGAMATED BANK OF CHICAGO	475.00
85028	06/01/2015	AMALGAMATED BANK OF CHICAGO	475.00
85029	06/01/2015	SVANACO, INC	7,400.00
85030	06/01/2015	AMERIGAS PROPANE LP	258.23
85031	06/01/2015	AMERITECH	2,000.00
85032	06/01/2015	ANCHOR STAFFING INC.	960.33
85033	06/01/2015	ANDERSON PEST SOLUTIONS	647.09
85034	06/01/2015	ANDREW COOKE MAGNET SCHOOL	100.00
85035	06/01/2015	ARLINGTON HEIGHTS BICYCLE CLUB	250.00
85036	06/01/2015	AT & T	135.59
85037	06/01/2015	AT & T	136.35
85038	06/01/2015	AT & T	160.11
85039	06/01/2015	AT & T	259.58
85040	06/01/2015	AT & T	582.18
85041	06/01/2015	AT & T	952.00
85042	06/01/2015	AT & T	952.00
85043	06/01/2015	AT & T	1,442.14
85044	06/01/2015	AT & T	2,207.73
85045	06/01/2015	AT & T	836.85
85046	06/01/2015	AT & T	1,656.23
85047	06/01/2015	AT & T	40.00
85048	06/01/2015	AT & T	40.00
85049	06/01/2015	AVALON PETROLEUM COMPANY	9,293.45
85050	06/01/2015	AVALON PETROLEUM COMPANY	2,976.00
85051	06/01/2015	BEACH PUMP & WELL SERVICE, INC	9,045.00
85052	06/01/2015	BURLINGTON GOLF	812.50
85053	06/01/2015	CALL ONE	8,017.57
85054	06/01/2015	CANCER WELLNESS CENTER	2,000.00
85055	06/01/2015	CANON SOLUTIONS AMERICA, INC	74.80
85056	06/01/2015	CDW COMPUTER CENTERS, INC.	2,048.94
85057	06/01/2015	CHICAGO BOTANIC GARDEN	2,813.61
85058	06/01/2015	TAYLORS BATTERY "B"	1,450.00
85059	06/01/2015	CHICAGO TRIBUNE COMPANY	199.49

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of June, 2015

85060	06/01/2015	CHICAGO WILDERNESS TRUST	5,000.00
85061	06/01/2015	CHRIST PANOS FOODS CORP	1,160.45
85062	06/01/2015	CITY BEVERAGE	393.80
85063	06/01/2015	CITY OF NORTH CHICAGO	143.94
85064	06/01/2015	CIVILTECH ENGINEERING, INC	8,405.60
85065	06/01/2015	CIVILTECH ENGINEERING, INC	15,694.68
85066	06/01/2015	COMMONWEALTH EDISON	16.80
85067	06/01/2015	COMMONWEALTH EDISON	31.57
85068	06/01/2015	COMMONWEALTH EDISON	56.28
85069	06/01/2015	COMMONWEALTH EDISON	65.07
85070	06/01/2015	COMMONWEALTH EDISON	65.43
85071	06/01/2015	COMMONWEALTH EDISON	71.01
85072	06/01/2015	COMMONWEALTH EDISON	79.26
85073	06/01/2015	COMMONWEALTH EDISON	88.57
85074	06/01/2015	COMMONWEALTH EDISON	104.92
85075	06/01/2015	COMMONWEALTH EDISON	113.82
85076	06/01/2015	CONSERV FS, INC	14,396.35
85077	06/01/2015	CONSERV FS, INC	1,785.60
85078	06/01/2015	CONSTELLATION ENERGY SERVICES, INC	15.56
85079	06/01/2015	CONSTELLATION ENERGY SERVICES, INC	20.76
85080	06/01/2015	CONSTELLATION ENERGY SERVICES, INC	21.21
85081	06/01/2015	CONSTELLATION ENERGY SERVICES, INC	26.15
85082	06/01/2015	CONSTELLATION ENERGY SERVICES, INC	30.67
85083	06/01/2015	CONSTELLATION ENERGY SERVICES, INC	36.77
85084	06/01/2015	CONSTELLATION ENERGY SERVICES, INC	39.90
85085	06/01/2015	CONSTELLATION ENERGY SERVICES, INC	59.52
85086	06/01/2015	CONSTELLATION ENERGY SERVICES, INC	59.60
85087	06/01/2015	CONSTELLATION ENERGY SERVICES, INC	61.01
85088	06/01/2015	CONSTELLATION ENERGY SERVICES, INC	77.14
85089	06/01/2015	CONSTELLATION ENERGY SERVICES, INC	82.07
85090	06/01/2015	CONSTELLATION ENERGY SERVICES, INC	105.89
85091	06/01/2015	CONSTELLATION ENERGY SERVICES, INC	149.69
85092	06/01/2015	CONSTELLATION ENERGY SERVICES, INC	149.88
85093	06/01/2015	CONSTELLATION ENERGY SERVICES, INC	269.43
85094	06/01/2015	CONSTELLATION ENERGY SERVICES, INC	299.98
85095	06/01/2015	CONSTELLATION ENERGY SERVICES, INC	309.03
85096	06/01/2015	CONSTELLATION ENERGY SERVICES, INC	364.18
85097	06/01/2015	CONSTELLATION ENERGY SERVICES, INC	370.69
85098	06/01/2015	CONSTELLATION ENERGY SERVICES, INC	1,012.57
85099	06/01/2015	CONSTELLATION ENERGY SERVICES, INC	1,029.57
85100	06/01/2015	CONSTELLATION ENERGY SERVICES, INC	1,069.76
85101	06/01/2015	CONSTELLATION ENERGY SERVICES, INC	1,325.74
85102	06/01/2015	CONSTELLATION ENERGY SERVICES, INC	1,483.52
85103	06/01/2015	CONSTELLATION ENERGY SERVICES, INC	1,891.27
85104	06/01/2015	CONSTELLATION ENERGY SERVICES, INC	2,050.32
85105	06/01/2015	CONSTELLATION ENERGY SERVICES, INC	2,394.69
85106	06/01/2015	CONSTELLATION ENERGY SERVICES, INC	3,846.94

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of June, 2015

85107	06/01/2015	CONSTELLATION ENERGY SERVICES, INC	10,829.22
85108	06/01/2015	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	1,245.16
85109	06/01/2015	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	7,218.01
85110	06/01/2015	CROP PRODUCTION SERVICES, INC	12,967.50
85111	06/01/2015	CUTLER WORKWEAR	445.38
85112	06/01/2015	DONNA DANIELS	300.00
85113	06/01/2015	JIM DORFLER	504.00
85114	06/01/2015	DREAMWORKS GRAPHIC COMMUNICATIONS, LLC	16,074.79
85115	06/01/2015	DURABILT FENCE	16,490.00
85116	06/01/2015	ECCO USA, INC	5,829.60
85117	06/01/2015	EMPIRE COOLER SERVICE, INC	733.00
85118	06/01/2015	ENCAP, INC.	18,064.80
85119	06/01/2015	EVERGRIP INDUSTRIES	847.07
85120	06/01/2015	FEDEX	1,321.92
85121	06/01/2015	FIRE & SECURITY SYSTEMS, INC.	420.00
85122	06/01/2015	FIRST ILLINOIS SYSTEMS, INC	90.00
85123	06/01/2015	FRED PRYOR SEMINARS/CAREER TRACKS	199.00
85124	06/01/2015	FRED W. LOSCH BEVERAGE CO.	772.95
85125	06/01/2015	FRIENDS OF THE LAKE COUNTY DISCOVERY MUSEUM	413.64
85126	06/01/2015	GCSAA REGISTRATION	375.00
85127	06/01/2015	GEWALT HAMILTON ASSOCIATES, INC.	2,264.84
85128	06/01/2015	GOVERNMENT FINANCE OFFICERS ASSOC	160.00
85129	06/01/2015	JAMES G GILBERT	150.00
85130	06/01/2015	WW GRAINGER, INC	342.38
85131	06/01/2015	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	1,294.59
85132	06/01/2015	ROSALIE ANN GROSSICH, TRUSTEE	20,800.69
85133	06/01/2015	HEY AND ASSOCIATES	208.85
85134	06/01/2015	HYDE PARK SCHOOL	100.00
85135	06/01/2015	NESTLE WATERS N A	252.83
85136	06/01/2015	ILLINOIS DEPT OF AGRICULTURE	160.00
85137	06/01/2015	IMPACT NETWORKING, LLC	241.33
85138	06/01/2015	INTERSTATE BATTERIES OF NORTHERN IL	1,811.92
85139	06/01/2015	IOD INCORPORATED	38.48
85140	06/01/2015	JAFFE PRODUCTIONS, INC.	525.00
85141	06/01/2015	JOHN DEERE LANDSCAPES, INC.	7,332.50
85142	06/01/2015	KLOSS DISTRIBUTING	2,888.30
85143	06/01/2015	KRANZ, INC	1,659.00
85144	06/01/2015	LAKE COUNTY	97.80
85145	06/01/2015	LAKE COUNTY MAJOR CRIMES TASKFORCE	500.00
85146	06/01/2015	LAKE COUNTY RADIO DEPARTMENT	1,454.25
85147	06/01/2015	LAKELAND SEPTIC SERVICE	2,582.00
85148	06/01/2015	LECHNER AND SONS, INC	415.76
85149	06/01/2015	LUMITY	400.00
85150	06/01/2015	MAJESTIC OAKS NURSERY	3,879.00
85151	06/01/2015	TIM MANREEN	25.00
85152	06/01/2015	MARCH OF DIMES	2,017.50
85153	06/01/2015	MARKET ACCESS CORPORATION	195.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of June, 2015

85154	06/01/2015	MCGLADREY & PULLEN, LLP	5,500.00
85155	06/01/2015	MICHAEL J WILSON AND ASSOCIATES	1,105.00
85156	06/01/2015	MITCHELL GRAPHICS	745.00
85157	06/01/2015	NATIONAL ASSOCIATION FOR INTERPRETATION	1,682.00
85158	06/01/2015	NEDLAW LIVING WALLS INC.	1,650.00
85159	06/01/2015	NICOR GAS	29.72
85160	06/01/2015	NICOR GAS	41.87
85161	06/01/2015	NICOR GAS	55.01
85162	06/01/2015	NICOR GAS	72.50
85163	06/01/2015	NICOR GAS	197.16
85164	06/01/2015	NIKE USA, INC.	3,905.17
85165	06/01/2015	NORTH SHORE GAS COMPANY	1.64
85166	06/01/2015	NORTH SHORE GAS COMPANY	32.20
85167	06/01/2015	NORTH SHORE GAS COMPANY	57.90
85168	06/01/2015	NORTH SHORE GAS COMPANY	70.38
85169	06/01/2015	NORTH SHORE GAS COMPANY	70.70
85170	06/01/2015	NORTH SHORE GAS COMPANY	71.62
85171	06/01/2015	NORTH SHORE GAS COMPANY	110.55
85172	06/01/2015	NORTH SHORE GAS COMPANY	133.54
85173	06/01/2015	NORTH SHORE GAS COMPANY	157.44
85174	06/01/2015	NORTH SHORE GAS COMPANY	163.66
85175	06/01/2015	NORTH SHORE GAS COMPANY	168.03
85176	06/01/2015	NORTH SHORE GAS COMPANY	174.91
85177	06/01/2015	NORTH SHORE GAS COMPANY	189.88
85178	06/01/2015	NORTH SHORE GAS COMPANY	224.33
85179	06/01/2015	NORTH SHORE GAS COMPANY	364.64
85180	06/01/2015	NORTH SHORE GAS COMPANY	389.90
85181	06/01/2015	NORTH SHORE GAS COMPANY	724.62
85182	06/01/2015	NORTH SHORE WATER RECLAMATION DIST	18.56
85183	06/01/2015	DAILY HERALD	2,431.14
85184	06/01/2015	PAYNE & DOLAN INC	5,035.65
85185	06/01/2015	PEARSON BROWN & ASSOCIATES, INC.	8,637.50
85186	06/01/2015	PEKLAY SURVEYING CO., LTD.	7,500.00
85187	06/01/2015	PETER BAKER & SON CO.	165.10
85188	06/01/2015	PETROLEUM TRADERS CORPORATION	18,800.61
85189	06/01/2015	PETROLEUM TRADERS CORPORATION	16,261.01
85190	06/01/2015	POSTMASTER - PALATINE BMC OFFICE	0.00
85191	06/01/2015	POSTMASTER OF LIBERTYVILLE	0.00
85192	06/01/2015	POSTMASTER OF LIBERTYVILLE	0.00
85193	06/01/2015	PRESERVATION FOUNDATION OF LCFPD	396.00
85194	06/01/2015	RAC REFRIGERATION SYSTEMS, INC	1,828.71
85195	06/01/2015	RED WING SHOE STORE	1,162.00
85196	06/01/2015	REINDERS, INC	1,516.37
85197	06/01/2015	ROTARY INTERNATIONAL	250.00
85198	06/01/2015	YVRISKI RUIZ	500.00
85199	06/01/2015	NANCY SCHUMM-BURGESS	420.00
85200	06/01/2015	SENTRY SECURITY LLC	3,157.25

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of June, 2015

85201	06/01/2015	SERVICE SANITATION, INC.	400.00
85202	06/01/2015	SPLASH HAND CAR WASH & DETAIL	278.00
85203	06/01/2015	STATELINE ENVIRONMENTAL CONSULTING	1,350.00
85204	06/01/2015	SUPER MIX INC	896.50
85205	06/01/2015	SUPERIOR REFRIGERATION	120.00
85206	06/01/2015	TECHNICAL SOLUTIONS, INC.	1,516.71
85207	06/01/2015	TER MOLEN WATKINS & BRANDT LLC	5,059.80
85208	06/01/2015	TGF ENTERPRISES, INC	2,240.25
85209	06/01/2015	THELEN MATERIALS, LLC	3,300.99
85210	06/01/2015	TITAN OUTDOOR LLC	5,003.00
85211	06/01/2015	ACUSHNET COMPANY	2,824.50
85212	06/01/2015	THE TORO COMPANY	258.00
85213	06/01/2015	THE TORO COMPANY	258.00
85214	06/01/2015	TYLER TECHNOLOGIES, INC.	23,160.00
85215	06/01/2015	U.S. BANK	118.91
85216	06/01/2015	U.S. BANK EQUIPMENT FINANCE	1,396.27
85217	06/01/2015	UNIVERSAL BACKGROUND SCREENING, INC	475.50
85218	06/01/2015	UNIVERSITY OF ILLINOIS	1,835.20
85219	06/01/2015	UNITED PARCEL SERVICE	46.73
85220	06/01/2015	V3 CONSTRUCTION GROUP, LTD.	47,404.98
85221	06/01/2015	VANTAGE APPAREL	1,513.00
85222	06/01/2015	VERIZON WIRELESS	5,870.87
85223	06/01/2015	WAUKEGAN ROOFING CO, INC	370.00
85224	06/01/2015	WAUPACA SAND & SOLUTIONS	4,396.89
85225	06/01/2015	WAYNE'S COUNTRY MARKET	3,619.00
85226	06/01/2015	PAMELA WELCOME	575.00
85227	06/01/2015	WEST ELEMENTARY SCHOOL	100.00
85228	06/01/2015	RON MC ALLISTER	165.00
85229	06/01/2015	WIRTZ BEVERAGE ILLINOIS, LLC	288.48
85230	06/01/2015	XIAOTIAN ZHU	62.50
85231	06/05/2015	820 N MILWAUKEE, LLC	230.13
85232	06/05/2015	ALPINE ACCESSORIES, INC	2,968.00
85233	06/05/2015	ANTIOCH UNIVERSITY NEW ENGLAND	1,151.00
85234	06/05/2015	AT & T	44.41
85235	06/05/2015	AT & T	135.72
85236	06/05/2015	AT & T	150.30
85237	06/05/2015	AT & T	1,235.35
85238	06/05/2015	AT & T	3,092.36
85239	06/05/2015	AT & T	453.19
85240	06/05/2015	BLITT AND GAINES P.C	97.90
85241	06/05/2015	THE BRICKMAN GROUP	8,131.54
85242	06/05/2015	BRIGHT START COLLEGE SAVINGS PROGRAM	250.00
85243	06/05/2015	DAVID CASSIN	154.00
85244	06/05/2015	CENTER FOR CONSERVATION LEADERSHIP	200.00
85245	06/05/2015	CHICAGOLAND TURF, LLC	3,267.50
85246	06/05/2015	CHRIST PANOS FOODS CORP	220.80
85247	06/05/2015	CITY BEVERAGE	138.15

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of June, 2015

85248	06/05/2015	CIVILTECH ENGINEERING, INC	1,150.80
85249	06/05/2015	CIVILTECH ENGINEERING, INC	21,915.69
85250	06/05/2015	CLEAN CUT TREE SERVICE	34,110.00
85251	06/05/2015	COMCAST	86.84
85252	06/05/2015	COMMONWEALTH EDISON	32.37
85253	06/05/2015	COMMONWEALTH EDISON	185.25
85254	06/05/2015	CROP PRODUCTION SERVICES, INC	13,975.00
85255	06/05/2015	DIRECTV	213.97
85256	06/05/2015	MARION & SANDY ENSZ	595.00
85257	06/05/2015	MLS WISCONSIN & ILLINOIS, INC	835.00
85258	06/05/2015	GEWALT HAMILTON ASSOCIATES, INC.	4,257.68
85259	06/05/2015	GEWALT HAMILTON ASSOCIATES, INC.	10,547.74
85260	06/05/2015	WW GRAINGER, INC	1,262.09
85261	06/05/2015	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	283.24
85262	06/05/2015	GROOT INDUSTRIES, INC	110.15
85263	06/05/2015	HARRISON & ASSOCIATES, INC.	1,800.00
85264	06/05/2015	WALTER A HERMAN, INC	4,809.00
85265	06/05/2015	HEY AND ASSOCIATES	1,148.40
85266	06/05/2015	MICHELLE HUIER	3.11
85267	06/05/2015	ILLINOIS DEPT OF AGRICULTURE	100.00
85268	06/05/2015	STATE OF ILLINOIS IDOT	263,367.38
85269	06/05/2015	ILLINOIS SECRETARY STATE	10.00
85270	06/05/2015	ISLAMIC FOUNDATION NORTH	300.00
85271	06/05/2015	LAKELAND SEPTIC SERVICE	1,720.00
85272	06/05/2015	LECHNER AND SONS, INC	26.00
85273	06/05/2015	LIBERTY PRAIRIE RESTORATIONS	17,490.33
85274	06/05/2015	LORCHEM TECHNOLOGIES, INC	517.11
85275	06/05/2015	MASCO ENGRAVERS	163.40
85276	06/05/2015	MCHENRY COUNTY CLERK'S OFFICE	10.00
85277	06/05/2015	MCMASTER-CARR SUPPLY CO.	1,274.20
85278	06/05/2015	NEW HORIZONS COMPUTER LEARNING	4,462.50
85279	06/05/2015	PEKLAY SURVEYING CO., LTD.	1,000.00
85280	06/05/2015	PENDELTON TURF SUPPLY, INC.	15,170.00
85281	06/05/2015	PURCHASE ADVANTAGE	15.78
85282	06/05/2015	ROGAN'S SHOES	106.25
85283	06/05/2015	MARIO SALGADO	550.00
85284	06/05/2015	SAM'S CLUB DIRECT	3,012.11
85285	06/05/2015	SERVICE MASTER BY FRINTZ	160.00
85286	06/05/2015	SERVICE SANITATION, INC.	390.00
85287	06/05/2015	SOCIETY FOR HUMAN RESOURCE MGMT.	190.00
85288	06/05/2015	GLENN STEARNS	175.00
85289	06/05/2015	SUPERIOR REFRIGERATION	378.00
85290	06/05/2015	SYNERCOMM, INC	11,629.85
85291	06/05/2015	TALLGRASS RESTORATION, LLC	8,942.40
85292	06/05/2015	U.S. BANK EQUIPMENT FINANCE	303.08
85293	06/05/2015	UNITED PARCEL SERVICE	42.78
85294	06/05/2015	VAN HOESEN INDUSTRIES, INC.	1,445.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of June, 2015

85295	06/05/2015	WEST'S INSURANCE AGENCY, INC.	50.00
85296	06/05/2015	BARBARA WILCOX	1,500.00
85297	06/05/2015	WILLS BURKE KELSEY ASSOCIATES, LTD.	9,475.24
85298	06/05/2015	WORKMASTERS INC.	50,858.00
85299	06/12/2015	A. BARR SALES, INC	64.00
85300	06/12/2015	ADVANCED DISPOSAL SERVICES MIDWEST	4,382.41
85301	06/12/2015	ADVANCED DISPOSAL SERVICES MIDWEST	241.74
85302	06/12/2015	ALPHA BAKING COMPANY, INC	126.07
85303	06/12/2015	SVANACO, INC	1,950.00
85304	06/12/2015	ARCO MECHANICAL EQUIPMENT SALES CO	1,190.00
85305	06/12/2015	AT & T	952.00
85306	06/12/2015	AT & T	972.98
85307	06/12/2015	AT & T	972.98
85308	06/12/2015	AT & T	2,333.94
85309	06/12/2015	AT & T	357.04
85310	06/12/2015	AVALON PETROLEUM COMPANY	4,870.54
85311	06/12/2015	BARRINGTON PARK DISTRICT	540.00
85312	06/12/2015	BREEZY HILL NURSERY, INC	1,350.00
85313	06/12/2015	BRUSHWOOD CENTER AT RYERSON WOODS	258.10
85314	06/12/2015	BRIAN BUCHHOLZ	363.00
85315	06/12/2015	CANDY'S CANINES, INC	250.00
85316	06/12/2015	CHAMPION PIZZA	266.00
85317	06/12/2015	CHICAGO TRIBUNE COMPANY	225.60
85318	06/12/2015	CHRIST PANOS FOODS CORP	926.38
85319	06/12/2015	CITY BEVERAGE	67.05
85320	06/12/2015	CITY OF NORTH CHICAGO	138.07
85321	06/12/2015	CIVILTECH ENGINEERING, INC	200.00
85322	06/12/2015	COMMONWEALTH EDISON	110.75
85323	06/12/2015	CONSTELLATION ENERGY SERVICES, INC	20.92
85324	06/12/2015	CONSTELLATION ENERGY SERVICES, INC	42.88
85325	06/12/2015	CONSTELLATION ENERGY SERVICES, INC	188.39
85326	06/12/2015	CONSTELLATION ENERGY SERVICES, INC	2,081.48
85327	06/12/2015	CONSTELLATION ENERGY SERVICES, INC	4,713.26
85328	06/12/2015	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	4,104.71
85329	06/12/2015	RONALD CORNIELS	900.00
85330	06/12/2015	CROP PRODUCTION SERVICES, INC	2,200.00
85331	06/12/2015	CURE SMA IL CHAPTER	1,000.00
85332	06/12/2015	DR. W.W. DALITSCH JR.	94.00
85333	06/12/2015	THE DAVEY TREE EXPERT COMPANY	2,100.00
85334	06/12/2015	FEDEX	1,298.55
85335	06/12/2015	MLS WISCONSIN & ILLINOIS, INC	195.00
85336	06/12/2015	FRED W. LOSCH BEVERAGE CO.	1,089.35
85337	06/12/2015	GEWALT HAMILTON ASSOCIATES, INC.	2,019.60
85338	06/12/2015	WW GRAINGER, INC	35.85
85339	06/12/2015	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	1,212.82
85340	06/12/2015	HEY AND ASSOCIATES	2,123.95
85341	06/12/2015	HOLLAND DESIGN GROUP, INC.	12,726.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of June, 2015

85342	06/12/2015	INTEGRITY ENVIRONMENTAL	3,875.00
85343	06/12/2015	INTRINSIC PERENNIAL GARDENS	742.00
85344	06/12/2015	IWAN REIS & COMPANY	484.25
85345	06/12/2015	KARL KANN	1,304.00
85346	06/12/2015	KIESLER POLICE SUPPLY, INC	350.98
85347	06/12/2015	KLOSS DISTRIBUTING	1,308.40
85348	06/12/2015	LAKE COUNTY	58.83
85349	06/12/2015	LAKELAND SEPTIC SERVICE	850.00
85350	06/12/2015	LAWNDALE EDUCATIONAL & REGIONAL	614.00
85351	06/12/2015	LECHNER AND SONS, INC	26.00
85352	06/12/2015	LEDANSE	156.00
85353	06/12/2015	LINCOLNSHIRE-RIVERWOODS FPD	150.00
85354	06/12/2015	LUPUS FOUNDATION OF ILLINOIS	1,000.00
85355	06/12/2015	MARKET ACCESS CORPORATION	585.00
85356	06/12/2015	MIDWEST GROUNDCOVERS	3,763.20
85357	06/12/2015	MITCH'S GREENTHUMB LANDSCAPING	2,398.00
85358	06/12/2015	NCPERS GROUP LIFE INSURANCE	384.00
85359	06/12/2015	NICOR GAS	46.69
85360	06/12/2015	NOONAN SYNDROME FOUNDATION	500.00
85361	06/12/2015	NORTH SHORE GAS COMPANY	31.65
85362	06/12/2015	NORTH SHORE GAS COMPANY	45.53
85363	06/12/2015	NORTH SHORE GAS COMPANY	64.30
85364	06/12/2015	NORTH SHORE GAS COMPANY	64.63
85365	06/12/2015	NORTH SHORE GAS COMPANY	118.36
85366	06/12/2015	NORTH SHORE GAS COMPANY	241.63
85367	06/12/2015	NORTH SHORE WATER RECLAMATION DIST	8.12
85368	06/12/2015	DAILY HERALD	2,021.40
85369	06/12/2015	MARK PETITGOUE	261.63
85370	06/12/2015	POSTMASTER - PALATINE BMC OFFICE	9,700.00
85371	06/12/2015	POSTMASTER - PALATINE BMC OFFICE	225.00
85372	06/12/2015	QUARLES & BRADY, LLC	2,269.50
85373	06/12/2015	RAY SCHRAMER & COMPANY	3,419.60
85374	06/12/2015	REZEK, HENRY, MEISENHEIMER & GENDE	3,490.85
85375	06/12/2015	ROSANNA RODRIGUEZ	500.00
85376	06/12/2015	SERVICE SANITATION, INC.	140.18
85377	06/12/2015	STATELINE ENVIRONMENTAL CONSULTING	1,100.00
85378	06/12/2015	SUPERIOR REFRIGERATION	105.00
85379	06/12/2015	THELEN MATERIALS, LLC	1,186.46
85380	06/12/2015	THYSSENKRUPP ELEVATOR CORP	2,991.00
85381	06/12/2015	TWO'S COMPANY	54.95
85382	06/12/2015	U.S. BANK EQUIPMENT FINANCE	851.57
85383	06/12/2015	UNIPAK CORPORATION	8,630.00
85384	06/12/2015	UNIVERSAL BACKGROUND SCREENING, INC	983.50
85385	06/12/2015	UNIVERSITY OF ILLINOIS	1,606.96
85386	06/12/2015	VILLAGE OF LIBERTYVILLE	206.00
85387	06/12/2015	VILLAGE OF LINCOLNSHIRE	46.80
85388	06/12/2015	THOMAS J. WASELCHUK	900.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of June, 2015

85389	06/12/2015	WEED MAN	800.00
85390	06/12/2015	KYLE WENZ	55.20
85391	06/12/2015	RON MC ALLISTER	330.00
85392	06/12/2015	WIRTZ BEVERAGE ILLINOIS, LLC	292.86
85393	06/19/2015	820 N MILWAUKEE, LLC	230.13
85394	06/19/2015	ABC COMMERCIAL MAINTENANCE SERVICES	5,749.00
85395	06/19/2015	ACRES ENTERPRISES, INC	1,320.00
85396	06/19/2015	ACUSHNET COMPANY	117.05
85397	06/19/2015	ADDED INCENTIVES, INC	2,810.80
85398	06/19/2015	ALPHA BAKING COMPANY, INC	76.07
85399	06/19/2015	AMERI-SHRED, INC	258.00
85400	06/19/2015	BURR ANDERSON	562.50
85401	06/19/2015	ANDERSON PEST SOLUTIONS	875.09
85402	06/19/2015	AT & T	136.81
85403	06/19/2015	AT & T	159.73
85404	06/19/2015	AT & T	1,656.23
85405	06/19/2015	AT & T	40.00
85406	06/19/2015	AT & T	40.00
85407	06/19/2015	AVALON PETROLEUM COMPANY	1,146.21
85408	06/19/2015	BEACH PUMP & WELL SERVICE, INC	100.00
85409	06/19/2015	BLITT AND GAINES P.C	10.92
85410	06/19/2015	BLITT AND GAINES P.C	97.90
85411	06/19/2015	THE BRICKMAN GROUP	13,337.08
85412	06/19/2015	BRIGHT START COLLEGE SAVINGS PROGRAM	250.00
85413	06/19/2015	CALL ONE	8,488.44
85414	06/19/2015	CANON SOLUTIONS AMERICA, INC	133.11
85415	06/19/2015	PICNICS, INC	970.00
85416	06/19/2015	CITY BEVERAGE	297.80
85417	06/19/2015	CITY OF HIGHLAND PARK	44.53
85418	06/19/2015	COMMONWEALTH EDISON	47.38
85419	06/19/2015	COMMONWEALTH EDISON	54.63
85420	06/19/2015	CONSTELLATION ENERGY SERVICES, INC	20.77
85421	06/19/2015	CONSTELLATION ENERGY SERVICES, INC	20.86
85422	06/19/2015	CONSTELLATION ENERGY SERVICES, INC	26.56
85423	06/19/2015	CONSTELLATION ENERGY SERVICES, INC	36.42
85424	06/19/2015	CONSTELLATION ENERGY SERVICES, INC	39.70
85425	06/19/2015	CONSTELLATION ENERGY SERVICES, INC	69.53
85426	06/19/2015	CONSTELLATION ENERGY SERVICES, INC	80.12
85427	06/19/2015	CONSTELLATION ENERGY SERVICES, INC	295.20
85428	06/19/2015	CONSTELLATION ENERGY SERVICES, INC	331.35
85429	06/19/2015	CONSTELLATION ENERGY SERVICES, INC	2,192.55
85430	06/19/2015	CONSTELLATION ENERGY SERVICES, INC	3,983.28
85431	06/19/2015	RONALD CORNIELS	900.00
85432	06/19/2015	COUNTRYSIDE ASSOCIATION	500.00
85433	06/19/2015	CUTLER WORKWEAR	157.46
85434	06/19/2015	DIVE RESCUE INTERNATIONAL	8,016.85
85435	06/19/2015	EMPIRE COOLER SERVICE, INC	733.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of June, 2015

85436	06/19/2015	EUREKA TEMPLE #1172	200.00
85437	06/19/2015	FIRST ILLINOIS SYSTEMS, INC	100.00
85438	06/19/2015	THE FISHER BURTON COMPANY	1,388.00
85439	06/19/2015	FRED W. LOSCH BEVERAGE CO.	306.60
85440	06/19/2015	GEWALT HAMILTON ASSOCIATES, INC.	179.20
85441	06/19/2015	GEWALT HAMILTON ASSOCIATES, INC.	896.00
85442	06/19/2015	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	492.32
85443	06/19/2015	ALAN GREGORSKI	15.00
85444	06/19/2015	HARTMANN'S PLANT COMPANY	1,237.50
85445	06/19/2015	HOLCOMB HOLLOW	200.55
85446	06/19/2015	HOLLAND AND KNIGHT LLP	50,712.55
85447	06/19/2015	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
85448	06/19/2015	ILLINOIS DEPT OF AGRICULTURE	180.00
85449	06/19/2015	STATE OF ILLINOIS IDOT	37,124.71
85450	06/19/2015	IMPACT NETWORKING, LLC	426.85
85451	06/19/2015	J&J TRANSPLANT AQUATIC NURSERY LLC	7,143.95
85452	06/19/2015	KLOSS DISTRIBUTING	1,171.80
85453	06/19/2015	LABORERS LOCAL 152	3,561.58
85454	06/19/2015	LAKE COUNTY CLERK	2,000.00
85455	06/19/2015	LAKE COUNTY CLERK	2,000.00
85456	06/19/2015	LAKE COUNTY STORMWATER MANAGEMENT	960.00
85457	06/19/2015	LAKELAND SEPTIC SERVICE	2,151.00
85458	06/19/2015	LASER PRECISION LLC	600.93
85459	06/19/2015	LEARN CHARTER SCHOOL	400.00
85460	06/19/2015	LINDENHURST PARK DISTRICT	43,325.22
85461	06/19/2015	MITCH'S GREENTHUMB LANDSCAPING	4,796.00
85462	06/19/2015	MCMILLAN PUBLISHERS	69.50
85463	06/19/2015	MY ANGEL MY HERO	500.00
85464	06/19/2015	NADLER GOLF CAR SALES INC.	82.50
85465	06/19/2015	ROBERT NEIWEEM	33.81
85466	06/19/2015	NICOR GAS	26.68
85467	06/19/2015	NICOR GAS	49.13
85468	06/19/2015	NORTH SHORE GAS COMPANY	44.44
85469	06/19/2015	NORTH SHORE GAS COMPANY	65.85
85470	06/19/2015	NORTH SHORE GAS COMPANY	103.28
85471	06/19/2015	NORTH SHORE GAS COMPANY	104.31
85472	06/19/2015	NORTH SHORE GAS COMPANY	215.85
85473	06/19/2015	NORTH SHORE WATER RECLAMATION DIST	32.55
85474	06/19/2015	ADAM EZRA OLSHANSKY	1,200.00
85475	06/19/2015	PEARSON BROWN & ASSOCIATES, INC.	821.00
85476	06/19/2015	PEKLAY SURVEYING CO., LTD.	4,500.00
85477	06/19/2015	PETER BAKER & SON CO.	343.20
85478	06/19/2015	POSTMASTER OF LIBERTYVILLE	225.00
85479	06/19/2015	POSTMASTER OF LIBERTYVILLE	225.00
85480	06/19/2015	REZEK, HENRY, MEISENHEIMER & GENDE	4,435.20
85481	06/19/2015	RONDOUT SERVICE CENTER	502.50
85482	06/19/2015	SENTRY SECURITY LLC	1,331.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of June, 2015

85483	06/19/2015	SERVICE SANITATION, INC.	227.86
85484	06/19/2015	GLENN STEARNS	175.00
85485	06/19/2015	STENSTROM PETROLEUM	220.00
85486	06/19/2015	SUPER MIX INC	728.00
85487	06/19/2015	TER MOLEN WATKINS & BRANDT LLC	5,500.00
85488	06/19/2015	TGF ENTERPRISES, INC	2,240.25
85489	06/19/2015	THELEN MATERIALS, LLC	1,192.88
85490	06/19/2015	THOMAS INTERIOR SYSTEMS, INC.	794.87
85491	06/19/2015	TREASURER OF LAKE COUNTY	135,088.99
85492	06/19/2015	TWO'S COMPANY	76.95
85493	06/19/2015	U.S. BANK EQUIPMENT FINANCE	354.52
85494	06/19/2015	V3 CONSTRUCTION GROUP, LTD.	299,056.63
85495	06/19/2015	V3 CONSTRUCTION GROUP, LTD.	40,680.60
85496	06/19/2015	JOSE VENTURA	25.00
85497	06/19/2015	VERIZON WIRELESS	5,168.05
85498	06/19/2015	VILLAGE OF BEACH PARK	250.00
85499	06/19/2015	WEED MAN	900.00
85500	06/26/2015	ACE COFFEE BAR	239.70
85501	06/26/2015	ACRES ENTERPRISES, INC	330.00
85502	06/26/2015	ACUSHNET COMPANY	1,187.78
85503	06/26/2015	ADAMS STEEL SERVICE	4,320.00
85504	06/26/2015	ADVANCED DISPOSAL SERVICES MIDWEST	472.00
85505	06/26/2015	ADVOCATE HEALTH & HOSPITAL CORP	6,678.00
85506	06/26/2015	ALPHA BAKING COMPANY, INC	178.53
85507	06/26/2015	APPLIED ECOLOGICAL SERVICES, INC	6,843.87
85508	06/26/2015	ARTHUR WEILER, INC	10,408.00
85509	06/26/2015	AT & T	135.58
85510	06/26/2015	AT & T	269.55
85511	06/26/2015	AT & T	836.85
85512	06/26/2015	AT & T	1,441.96
85513	06/26/2015	AVALON PETROLEUM COMPANY	7,837.81
85514	06/26/2015	BEACH PUMP & WELL SERVICE, INC	10,635.00
85515	06/26/2015	BLACKBAUD, INC.	5,469.98
85516	06/26/2015	MARTHA CEJA	500.00
85517	06/26/2015	PATRICK CHANEY	765.00
85518	06/26/2015	CHICAGO BOTANIC GARDEN	10,213.00
85519	06/26/2015	CHRIST PANOS FOODS CORP	665.06
85520	06/26/2015	CISEC, INC	65.00
85521	06/26/2015	CITY BEVERAGE	157.30
85522	06/26/2015	CITY OF LAKE FOREST	364.01
85523	06/26/2015	CIVILTECH ENGINEERING, INC	6,291.60
85524	06/26/2015	CIVILTECH ENGINEERING, INC	14,562.80
85525	06/26/2015	CIVILTECH ENGINEERING, INC	16,802.47
85526	06/26/2015	COMCAST	77.35
85527	06/26/2015	COMMONWEALTH EDISON	15.86
85528	06/26/2015	COMMONWEALTH EDISON	19.12
85529	06/26/2015	COMMONWEALTH EDISON	24.25

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of June, 2015

85530	06/26/2015	COMMONWEALTH EDISON	33.52
85531	06/26/2015	COMMONWEALTH EDISON	57.61
85532	06/26/2015	COMMONWEALTH EDISON	61.00
85533	06/26/2015	COMPUTER POWER SYSTEMS INC.	4,465.00
85534	06/26/2015	CONSTELLATION ENERGY SERVICES, INC	30.80
85535	06/26/2015	CONSTELLATION ENERGY SERVICES, INC	61.24
85536	06/26/2015	CONSTELLATION ENERGY SERVICES, INC	63.95
85537	06/26/2015	CONSTELLATION ENERGY SERVICES, INC	299.83
85538	06/26/2015	CONSTELLATION ENERGY SERVICES, INC	2,233.87
85539	06/26/2015	CONSTELLATION ENERGY SERVICES, INC	3,097.06
85540	06/26/2015	RONALD CORNIELS	900.00
85541	06/26/2015	CUTLER WORKWEAR	184.46
85542	06/26/2015	DR. W.W. DALITSCH JR.	136.00
85543	06/26/2015	DIEMER PLUMBING	2,796.38
85544	06/26/2015	ENCAP, INC.	8,427.71
85545	06/26/2015	FIRST ILLINOIS SYSTEMS, INC	90.00
85546	06/26/2015	THE FISHER BURTON COMPANY	5,158.00
85547	06/26/2015	FRED W. LOSCH BEVERAGE CO.	491.30
85548	06/26/2015	GOODMARK NURSERIES, LLC	11,176.00
85549	06/26/2015	WW GRAINGER, INC	84.00
85550	06/26/2015	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	1,021.82
85551	06/26/2015	IMPACT NETWORKING, LLC	4.24
85552	06/26/2015	INSTITUTE FOR CONSERVATION LEADERSHIP	4,393.54
85553	06/26/2015	IPMA-HR	149.00
85554	06/26/2015	KLOSS DISTRIBUTING	462.90
85555	06/26/2015	JON KOSTAL	1,000.00
85556	06/26/2015	LUMITY	620.00
85557	06/26/2015	MAJESTIC OAKS NURSERY	5,340.00
85558	06/26/2015	MELTWATER NEWS US, INC	6,600.00
85559	06/26/2015	MIDWEST ARBORIST SUPPLIES	6,293.95
85560	06/26/2015	MIDWEST GROUNDCOVERS	652.23
85561	06/26/2015	THE NATIONAL GEOGRAPHIC SOCIETY	11,000.00
85562	06/26/2015	NICOR GAS	42.41
85563	06/26/2015	NORTH SHORE GAS COMPANY	29.06
85564	06/26/2015	NORTH SHORE WATER RECLAMATION DIST	35.50
85565	06/26/2015	NORTHERN ILLINOIS UNIVERSITY	1,044.81
85566	06/26/2015	DAILY HERALD	544.50
85567	06/26/2015	ZMC, LLC	196.00
85568	06/26/2015	PAYNE & DOLAN INC	256.05
85569	06/26/2015	PENTEGRA SYSTEMS, LLC	493.00
85570	06/26/2015	PETROLEUM TRADERS CORPORATION	18,854.00
85571	06/26/2015	PITNEY BOWES	317.97
85572	06/26/2015	PLATINUM COLLISION EXPRESS	2,391.43
85573	06/26/2015	POMP'S TIRE SERVICE, INC	7,000.00
85574	06/26/2015	POSSIBILITY PLACE NURSERY	8,190.28
85575	06/26/2015	R.W. COLLINS CO.	2,950.00
85576	06/26/2015	SERVICE SANITATION, INC.	860.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of June, 2015

85577	06/26/2015	STANDARD BANK & TRUST COMPANY	0.00
85578	06/26/2015	STATELINE ENVIRONMENTAL CONSULTING	737.50
85579	06/26/2015	DAN STEARNS	733.62
85580	06/26/2015	STENSTROM PETROLEUM	973.97
85581	06/26/2015	SUPERIOR REFRIGERATION	40.00
85582	06/26/2015	TGF ENTERPRISES, INC	746.75
85583	06/26/2015	THELEN MATERIALS, LLC	1,983.73
85584	06/26/2015	U.S. BANK EQUIPMENT FINANCE	159.00
202014	06/05/2015	MELISSA ALDERSON	171.24
202015	06/05/2015	JENNIFER SAZAMA	46.00
202016	06/12/2015	NAN BUCKARDT	69.47
202017	06/12/2015	ALEX EICHMAN	384.10
202018	06/12/2015	DEBBIE MAURER	59.00
202019	06/12/2015	KACEY TAIT	36.80
202020	06/19/2015	MICHAEL W. DRESSLER	60.00
202021	06/19/2015	DEBBIE GRIFFITH	112.85
202022	06/19/2015	SUSAN HALL	630.00
202023	06/19/2015	KATHERINE HAMILTON-SMITH	59.00
202024	06/19/2015	REBECCA HEGNER	155.40
202025	06/19/2015	MARK HURLEY	74.18
202026	06/26/2015	ALLISON FREDERICK	622.45
202027	06/26/2015	KATHERINE HAMILTON-SMITH	81.39
202028	06/26/2015	MICHAEL HAUG	781.09
202029	06/26/2015	ANDREW OSBORNE	55.78
Grand Total Issued:			9,539,539.44

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of July, 2015

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
612139	07/02/2015	AMALGAMATED BANK OF CHICAGO	0.00
612584	07/10/2015	ILLINOIS MUNICIPAL RETIREMENT FUND	184,043.65
612588	07/01/2015	LAKE COUNTY	418,576.18
612589	07/01/2015	THE NEWPORT GROUP	25,126.22
612590	07/02/2015	STATE DISBURSEMENT	100.80
612591	07/02/2015	STATE DISBURSEMENT	242.31
612592	07/02/2015	STATE DISBURSEMENT	197.50
612593	07/02/2015	STATE DISBURSEMENT	122.40
612594	07/02/2015	STATE DISBURSEMENT	18.00
612595	07/02/2015	STATE DISBURSEMENT	150.00
612596	07/02/2015	STATE DISBURSEMENT	380.00
612597	07/02/2015	STATE DISBURSEMENT	365.07
612598	07/03/2015	UNITED STATES DEPARTMENT OF TREASURY	162,546.45
612599	07/06/2015	ILLINOIS DEPT OF REVENUE	18,617.71
612600	07/06/2015	WISCONSIN DEPARTMENT OF REVENUE	3,299.69
612601	07/02/2015	THE BANK OF NEW YORK	750.00
612602	07/02/2015	PITNEY BOWES	256.87
612603	07/07/2015	LAKE COUNTY	239.03
612604	07/13/2015	LAKE COUNTY	251.94
612605	07/13/2015	LAKE COUNTY	278.46
612606	07/13/2015	LAKE COUNTY	264.86
612607	07/17/2015	LAKE COUNTY	82.32
612608	07/09/2015	PITNEY BOWES	260.47
612609	07/10/2015	NADLER GOLF CAR SALES INC.	39,998.67
612610	07/22/2015	PARK DISTRICT RISK MANAGEMENT AGENC	375,717.00
612611	07/17/2015	TREASURER OF LAKE COUNTY	262,092.95
612612	07/16/2015	LAKE COUNTY	431,981.49
612613	07/16/2015	THE NEWPORT GROUP	24,249.76
612614	07/17/2015	STATE DISBURSEMENT	100.80
612615	07/17/2015	STATE DISBURSEMENT	242.31
612616	07/17/2015	STATE DISBURSEMENT	197.50
612617	07/17/2015	STATE DISBURSEMENT	122.40
612618	07/17/2015	STATE DISBURSEMENT	18.00
612619	07/17/2015	STATE DISBURSEMENT	150.00
612620	07/17/2015	STATE DISBURSEMENT	380.00
612621	07/17/2015	STATE DISBURSEMENT	365.07
612622	07/20/2015	UNITED STATES DEPARTMENT OF TREASURY	167,992.23
612623	07/21/2015	ILLINOIS DEPT OF REVENUE	19,246.55
612624	07/21/2015	WISCONSIN DEPARTMENT OF REVENUE	3,356.15
612625	07/21/2015	PITNEY BOWES	215.66
612626	07/24/2015	PITNEY BOWES	120.67
612627	07/30/2015	LAKE COUNTY	448,639.01
612628	07/30/2015	THE NEWPORT GROUP	27,647.31
612629	07/31/2015	STATE DISBURSEMENT	100.80
612630	07/31/2015	STATE DISBURSEMENT	242.31
612631	07/31/2015	STATE DISBURSEMENT	197.50

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of July, 2015

612632	07/31/2015	STATE DISBURSEMENT	122.40
612633	07/31/2015	STATE DISBURSEMENT	18.00
612634	07/31/2015	STATE DISBURSEMENT	150.00
612635	07/31/2015	STATE DISBURSEMENT	380.00
612636	07/31/2015	STATE DISBURSEMENT	365.07
612642	07/31/2015	DIRECTV	-192.57

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
85585	07/02/2015	820 N MILWAUKEE, LLC	230.13
85586	07/02/2015	ACME FINISHING COMPANY	825.00
85587	07/02/2015	ALPHA BAKING COMPANY, INC	39.16
85588	07/02/2015	ASCAP	4,185.00
85589	07/02/2015	AT & T	44.63
85590	07/02/2015	AT & T	145.70
85591	07/02/2015	AT & T	1,236.08
85592	07/02/2015	AT & T	3,092.36
85593	07/02/2015	AVALON PETROLEUM COMPANY	1,138.28
85594	07/02/2015	BLITT AND GAINES P.C	10.92
85595	07/02/2015	BLITT AND GAINES P.C	97.90
85596	07/02/2015	BRIGHT START COLLEGE SAVINGS PROGRAM	250.00
85597	07/02/2015	CHICAGO MASS CHOIR	700.00
85598	07/02/2015	CHRIST PANOS FOODS CORP	882.21
85599	07/02/2015	CITY BEVERAGE	269.75
85600	07/02/2015	CIVILTECH ENGINEERING, INC	11,772.40
85601	07/02/2015	CLEAN CUT TREE SERVICE	874.00
85602	07/02/2015	COMCAST	86.84
85603	07/02/2015	COMMONWEALTH EDISON	28.99
85604	07/02/2015	COMMONWEALTH EDISON	43.00
85605	07/02/2015	COMMONWEALTH EDISON	53.23
85606	07/02/2015	COMMONWEALTH EDISON	103.72
85607	07/02/2015	COMMONWEALTH EDISON	161.61
85608	07/02/2015	COMMONWEALTH EDISON	170.56
85609	07/02/2015	CONSERV FS, INC	7,350.00
85610	07/02/2015	CONSERV FS, INC	3,150.00
85611	07/02/2015	CONSTELLATION ENERGY SERVICES, INC	59.53
85612	07/02/2015	CONSTELLATION ENERGY SERVICES, INC	66.20
85613	07/02/2015	CONSTELLATION ENERGY SERVICES, INC	159.50
85614	07/02/2015	CONSTELLATION ENERGY SERVICES, INC	189.65
85615	07/02/2015	CONSTELLATION ENERGY SERVICES, INC	809.26
85616	07/02/2015	CONSTELLATION ENERGY SERVICES, INC	1,676.03
85617	07/02/2015	CONSTELLATION ENERGY SERVICES, INC	10,848.76
85618	07/02/2015	DAVID CORBETT	800.00
85619	07/02/2015	RONALD CORNIELS	900.00
85620	07/02/2015	CROP PRODUCTION SERVICES, INC	2,040.00
85621	07/02/2015	CEDRIC CROUT	852.00
85622	07/02/2015	HERITAGE - CRYSTAL CLEAN, LLC	181.40
85623	07/02/2015	CUTLER WORKWEAR	200.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of July, 2015

85624	07/02/2015	J.D. DANIELS	50.00
85625	07/02/2015	DONNA DANIELS	350.00
85626	07/02/2015	EILEEN DAVIS	336.33
85627	07/02/2015	DMM INDUSTRIES	11,891.00
85628	07/02/2015	FAIRWAY GOLF CARS	540.00
85629	07/02/2015	FOX LAKE CANVAS	1,026.00
85630	07/02/2015	FRED W. LOSCH BEVERAGE CO.	251.55
85631	07/02/2015	GEWALT HAMILTON ASSOCIATES, INC.	3,765.00
85632	07/02/2015	WW GRAINGER, INC	805.92
85633	07/02/2015	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	407.87
85634	07/02/2015	ANDREW HARE	200.00
85635	07/02/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	237.15
85636	07/02/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	1,637.67
85637	07/02/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	1,268.55
85638	07/02/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	1,164.87
85639	07/02/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,127.45
85640	07/02/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,532.11
85641	07/02/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,416.18
85642	07/02/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,412.18
85643	07/02/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,571.52
85644	07/02/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,532.01
85645	07/02/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	3,261.12
85646	07/02/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	3,759.75
85647	07/02/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,105.93
85648	07/02/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	1,473.66
85649	07/02/2015	ALANE HEFTI	100.00
85650	07/02/2015	HEY AND ASSOCIATES	2,975.00
85651	07/02/2015	HEY AND ASSOCIATES	281.60
85652	07/02/2015	HOME CITY ICE	438.75
85653	07/02/2015	HUEMANN WATER CONDITIONING	269.00
85654	07/02/2015	NESTLE WATERS N A	303.29
85655	07/02/2015	IMPACT NETWORKING, LLC	9.62
85656	07/02/2015	J&J TRANSPLANT AQUATIC NURSERY LLC	2,683.03
85657	07/02/2015	J.R. MYERS COMPANY, INC.	14,880.00
85658	07/02/2015	J.W. TURF SUPPLY	19,398.65
85659	07/02/2015	DANIEL B KELLY	1,000.00
85660	07/02/2015	KIESLER POLICE SUPPLY, INC	2,765.46
85661	07/02/2015	KLOSS DISTRIBUTING	1,362.40
85662	07/02/2015	KRANZ, INC	1,659.00
85663	07/02/2015	LAKE COUNTY	597.00
85664	07/02/2015	LAKELAND SEPTIC SERVICE	275.00
85665	07/02/2015	LECHNER AND SONS, INC	123.35
85666	07/02/2015	LIBERTY PRAIRIE RESTORATIONS	15,759.90
85667	07/02/2015	JOHN MASCIALE	175.00
85668	07/02/2015	MICHAEL MATTERS FOUNDATION	250.00
85669	07/02/2015	EMMETT MILLER	1,000.00
85670	07/02/2015	TIMOTHY MULL	800.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of July, 2015

85671	07/02/2015	NCPERS GROUP LIFE INSURANCE	384.00
85672	07/02/2015	TANIA NEZRICK	100.00
85673	07/02/2015	NORTH SHORE GAS COMPANY	27.43
85674	07/02/2015	NORTH SHORE GAS COMPANY	32.31
85675	07/02/2015	NORTH SHORE GAS COMPANY	53.44
85676	07/02/2015	NORTH SHORE GAS COMPANY	61.92
85677	07/02/2015	NORTH SHORE GAS COMPANY	101.51
85678	07/02/2015	NORTH SHORE GAS COMPANY	122.25
85679	07/02/2015	THOMAS PEACOCK	250.00
85680	07/02/2015	PEPE'S PARTY RENTAL	900.00
85681	07/02/2015	PERKINS + WILL, INC.	2,211.75
85682	07/02/2015	PERKINS + WILL, INC.	122,475.00
85683	07/02/2015	PETTY CASH	6.98
85684	07/02/2015	PETTY CASH	37.78
85685	07/02/2015	PETTY CASH	47.24
85686	07/02/2015	PETTY CASH	65.00
85687	07/02/2015	PIR TANO CONSTRUCTION COMPANY, INC.	23,661.33
85688	07/02/2015	PRECISION TURF APPLICATORS, LLC	4,619.50
85689	07/02/2015	PROGRESSIVE BUSINESS SYSTEMS, INC	2,595.00
85690	07/02/2015	R.J. THOMAS MFG. CO. INC.	3,336.00
85691	07/02/2015	SAM'S CLUB DIRECT	2,926.35
85692	07/02/2015	MARILYN SANDS	225.00
85693	07/02/2015	SAWVELL TREE SERVICE, INC	2,350.00
85694	07/02/2015	SENTRY SECURITY LLC	17,448.60
85695	07/02/2015	SERVICE SANITATION, INC.	80.00
85696	07/02/2015	SOUTH BRANCH NURSERY, INC	2,485.00
85697	07/02/2015	STANDARD BANK & TRUST COMPANY	3,000.00
85698	07/02/2015	GLENN STEARNS	175.00
85699	07/02/2015	SUNSET FOODS	250.00
85700	07/02/2015	SUPER MIX CONCRETE, LLC	1,515.00
85701	07/02/2015	SUPERIOR REFRIGERATION	40.00
85702	07/02/2015	TGF ENTERPRISES, INC	746.75
85703	07/02/2015	THELEN MATERIALS, LLC	1,168.12
85704	07/02/2015	SONDRA THOMAS-LYON	50.00
85705	07/02/2015	TRITECH SOFTWARE SYSTEMS	8,030.75
85706	07/02/2015	TYLER TECHNOLOGIES, INC.	65,259.49
85707	07/02/2015	U.S. BANK EQUIPMENT FINANCE	179.08
85708	07/02/2015	VILLAGE OF LIBERTYVILLE	220.59
85709	07/02/2015	THE VILLAGE PRESS	75.10
85710	07/02/2015	VULCAN MATERIALS COMPANY	332.51
85711	07/02/2015	PAUL WATSON	125.00
85712	07/02/2015	WAUPACA SAND & SOLUTIONS	915.28
85713	07/02/2015	JAMES WEIDNER	427.50
85714	07/02/2015	PAMELA WELCOME	450.00
85715	07/02/2015	LARRY WERLINE	250.00
85716	07/02/2015	WHEATON COLLEGE	1,000.00
85717	07/02/2015	WILLS BURKE KELSEY ASSOCIATES, LTD.	4,306.97

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of July, 2015

85718	07/02/2015	WIRTZ BEVERAGE ILLINOIS, LLC	510.46
85719	07/02/2015	PAUL WOOD	250.00
85720	07/02/2015	GWEN WRIGHT	50.00
85721	07/10/2015	ACUSHNET COMPANY	332.90
85722	07/10/2015	ALPHA BAKING COMPANY, INC	177.74
85723	07/10/2015	AMALGAMATED BANK OF CHICAGO	475.00
85724	07/10/2015	AMALGAMATED BANK OF CHICAGO	475.00
85725	07/10/2015	BURR ANDERSON	375.00
85726	07/10/2015	AT & T	160.38
85727	07/10/2015	AT & T	952.00
85728	07/10/2015	AT & T	952.00
85729	07/10/2015	AT & T	1,244.35
85730	07/10/2015	AT & T	2,285.30
85731	07/10/2015	AVALON PETROLEUM COMPANY	4,555.16
85732	07/10/2015	THE BRICKMAN GROUP	6,250.00
85733	07/10/2015	CHICAGO DISTRICT GOLF ASSOCIATION	4,220.00
85734	07/10/2015	CHICAGO TRIBUNE COMPANY	114.40
85735	07/10/2015	CHRIST PANOS FOODS CORP	242.18
85736	07/10/2015	CITY BEVERAGE	88.40
85737	07/10/2015	CITY OF NORTH CHICAGO	179.16
85738	07/10/2015	COMMONWEALTH EDISON	90.38
85739	07/10/2015	CONSTELLATION ENERGY SERVICES, INC	21.03
85740	07/10/2015	CONSTELLATION ENERGY SERVICES, INC	42.59
85741	07/10/2015	CONSTELLATION ENERGY SERVICES, INC	60.92
85742	07/10/2015	CONSTELLATION ENERGY SERVICES, INC	214.69
85743	07/10/2015	CONSTELLATION ENERGY SERVICES, INC	289.67
85744	07/10/2015	CONSTELLATION ENERGY SERVICES, INC	726.51
85745	07/10/2015	CONSTELLATION ENERGY SERVICES, INC	2,120.36
85746	07/10/2015	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	802.11
85747	07/10/2015	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	7,225.64
85748	07/10/2015	RONALD CORNIELS	900.00
85749	07/10/2015	DIRECTV	213.97
85750	07/10/2015	DUROWELD COMPANY, INC	3,895.00
85751	07/10/2015	LEISURE TIME PACKAGING, INC	452.50
85752	07/10/2015	FEDEX	172.33
85753	07/10/2015	FRED W. LOSCH BEVERAGE CO.	140.00
85754	07/10/2015	GEO CENTRAL	456.94
85755	07/10/2015	WW GRAINGER, INC	646.44
85756	07/10/2015	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	255.82
85757	07/10/2015	GROOT INDUSTRIES, INC	35.60
85758	07/10/2015	HYATT'S ANGELS	500.00
85759	07/10/2015	ILLINOIS DEPT OF AGRICULTURE	30.00
85760	07/10/2015	IMPACT NETWORKING, LLC	40.17
85761	07/10/2015	MARY KANN	599.14
85762	07/10/2015	KEYSTONE HATCHERIES	1,249.50
85763	07/10/2015	KLOSS DISTRIBUTING	975.55
85764	07/10/2015	LAFORCE, INC	95.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of July, 2015

85765	07/10/2015	LAKE COUNTY	696.48
85766	07/10/2015	LAKE COUNTY PRESS, INC.	3,516.00
85767	07/10/2015	LAKE COUNTY RADIO DEPARTMENT	1,454.25
85768	07/10/2015	LASER PRECISION LLC	1,057.30
85769	07/10/2015	LEAPING LIZARDS ENTERTAINMENT, INC	750.00
85770	07/10/2015	LECHNER AND SONS, INC	26.45
85771	07/10/2015	MCMASTER-CARR SUPPLY CO.	253.68
85772	07/10/2015	NORTH CHICAGO MEMORIALS	980.00
85773	07/10/2015	NORTH SHORE GAS COMPANY	23.51
85774	07/10/2015	NORTH SHORE GAS COMPANY	31.62
85775	07/10/2015	NORTH SHORE GAS COMPANY	43.76
85776	07/10/2015	NORTH SHORE GAS COMPANY	102.97
85777	07/10/2015	ON OCCASION CATERING & EVENTS	512.70
85778	07/10/2015	OVERHEAD MATERIAL HANDLING, IL, INC	676.20
85779	07/10/2015	PARK DISTRICT RISK MANAGEMENT AGENC	225.00
85780	07/10/2015	TIM & MAUREEN PARKS	25.00
85781	07/10/2015	PENTERA, INC.	17,685.00
85782	07/10/2015	PETTY CASH	7.08
85783	07/10/2015	PETTY CASH	1,400.00
85784	07/10/2015	PETTY CASH	5,000.00
85785	07/10/2015	POSSIBILITY PLACE NURSERY	50.00
85786	07/10/2015	PURCHASE ADVANTAGE	41.36
85787	07/10/2015	RAY SCHRAMER & COMPANY	5,049.60
85788	07/10/2015	S&S ACTIVEWEAR	162.60
85789	07/10/2015	NANCY SCHUMM-BURGESS	352.50
85790	07/10/2015	SENTRY SECURITY LLC	351.00
85791	07/10/2015	STATELINE ENVIRONMENTAL CONSULTING	1,400.00
85792	07/10/2015	SUPERIOR REFRIGERATION	80.00
85793	07/10/2015	THE CAVERN BEAT, LTD	1,300.00
85794	07/10/2015	THE TORO COMPANY	258.00
85795	07/10/2015	THE TORO COMPANY	258.00
85796	07/10/2015	U.S. BANK EQUIPMENT FINANCE	835.40
85797	07/10/2015	VILLAGE OF LINCOLNSHIRE	70.20
85798	07/10/2015	VILLAGE OF LINDENHURST	114.67
85799	07/10/2015	VULCAN MATERIALS COMPANY	5,929.69
85800	07/10/2015	WAUPACA SAND & SOLUTIONS	858.70
85801	07/10/2015	WILDLIFE DISCOVERY CENTER	391.00
85802	07/10/2015	WILLIAMS ASSOCIATES ARCHITECTS, LTD.	6,926.18
85803	07/10/2015	WILLIAMS ASSOCIATES ARCHITECTS, LTD.	7,261.98
85804	07/17/2015	4IMPRINT, INC	2,777.53
85805	07/17/2015	820 N MILWAUKEE, LLC	230.13
85806	07/17/2015	ACCELERATED REHABILITATION CENTERS	700.00
85807	07/17/2015	ADVANCED DISPOSAL SERVICES MIDWEST	4,592.16
85808	07/17/2015	ADVANCED DISPOSAL SERVICES MIDWEST	367.46
85809	07/17/2015	ALPHA BAKING COMPANY, INC	43.64
85810	07/17/2015	SVANACO, INC	1,950.00
85811	07/17/2015	APPLIED ECOLOGICAL SERVICES, INC	4,000.60

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of July, 2015

85812	07/17/2015	ARCADIA PUBLISHING	445.90
85813	07/17/2015	AT & T	155.34
85814	07/17/2015	AT & T	179.87
85815	07/17/2015	AT & T	1,760.06
85816	07/17/2015	AT & T	622.56
85817	07/17/2015	AT & T	40.00
85818	07/17/2015	AT & T	40.00
85819	07/17/2015	AVALON PETROLEUM COMPANY	1,868.05
85820	07/17/2015	RICH BAKER	115.81
85821	07/17/2015	BLITT AND GAINES P.C	10.92
85822	07/17/2015	BLITT AND GAINES P.C	97.90
85823	07/17/2015	JEREMY BLOME	9.78
85824	07/17/2015	BLUES HOUSE PRODUCTIONS	1,000.00
85825	07/17/2015	THE BRICKMAN GROUP	8,274.67
85826	07/17/2015	BRIGHT START COLLEGE SAVINGS PROGRAM	250.00
85827	07/17/2015	BURLINGTON GOLF	925.00
85828	07/17/2015	MIGUEL CARDENAS	9.78
85829	07/17/2015	JIMMY CHAGOYA	85.68
85830	07/17/2015	CHRIST PANOS FOODS CORP	819.60
85831	07/17/2015	CITY BEVERAGE	221.50
85832	07/17/2015	CITY BEVERAGE	216.50
85833	07/17/2015	CONSTELLATION ENERGY SERVICES, INC	20.71
85834	07/17/2015	CONSTELLATION ENERGY SERVICES, INC	22.97
85835	07/17/2015	CONSTELLATION ENERGY SERVICES, INC	38.70
85836	07/17/2015	CONSTELLATION ENERGY SERVICES, INC	39.27
85837	07/17/2015	CONSTELLATION ENERGY SERVICES, INC	55.32
85838	07/17/2015	CONSTELLATION ENERGY SERVICES, INC	60.83
85839	07/17/2015	CONSTELLATION ENERGY SERVICES, INC	253.55
85840	07/17/2015	CONSTELLATION ENERGY SERVICES, INC	324.18
85841	07/17/2015	CONSTELLATION ENERGY SERVICES, INC	4,342.46
85842	07/17/2015	RONALD CORNIELS	900.00
85843	07/17/2015	CROP PRODUCTION SERVICES, INC	1,980.00
85844	07/17/2015	THE DAVEY TREE EXPERT COMPANY	6,554.00
85845	07/17/2015	FORE BETTER GOLF, INC	2,095.00
85846	07/17/2015	FRED W. LOSCH BEVERAGE CO.	391.05
85847	07/17/2015	FRED W. LOSCH BEVERAGE CO.	530.70
85848	07/17/2015	FAITH GAZDZICKI	108.22
85849	07/17/2015	GEWALT HAMILTON ASSOCIATES, INC.	4,228.96
85850	07/17/2015	GIDEON MISSIONARY BAPTIST CHURCH	50.00
85851	07/17/2015	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	451.92
85852	07/17/2015	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	740.51
85853	07/17/2015	ALAN GREGORSKI	137.43
85854	07/17/2015	HANNAH GUSTAFSON	103.56
85855	07/17/2015	NICK HEATON	52.33
85856	07/17/2015	HOLLAND AND KNIGHT LLP	38,546.36
85857	07/17/2015	JAMES HOSIMER	26.45
85858	07/17/2015	HUEMANN WATER CONDITIONING	96.75

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of July, 2015

85859	07/17/2015	NESTLE WATERS N A	362.77
85860	07/17/2015	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
85861	07/17/2015	STATE OF ILLINOIS IDOT	75,268.74
85862	07/17/2015	IMPACT NETWORKING, LLC	31.87
85863	07/17/2015	MIGUEL JAIMES	9.78
85864	07/17/2015	KLOSS DISTRIBUTING	1,309.95
85865	07/17/2015	CATHERINE KOWALSKI	119.95
85866	07/17/2015	KRANZ, INC	425.90
85867	07/17/2015	LABORERS LOCAL 152	3,616.58
85868	07/17/2015	LANDSCAPE FORMS, INC.	9,865.00
85869	07/17/2015	LANDSCAPES BY GARY WEISS	19,960.00
85870	07/17/2015	ROGER LATIMER	1,525.00
85871	07/17/2015	LECHNER AND SONS, INC	26.45
85872	07/17/2015	AUDREY LINDQUIST	500.00
85873	07/17/2015	JACK LOGAN	9.78
85874	07/17/2015	STEPHEN LONDO	118.74
85875	07/17/2015	MAN-NIX, LLC	480.00
85876	07/17/2015	MARKET ACCESS CORPORATION	585.00
85877	07/17/2015	MASCO ENGRAVERS	27.45
85878	07/17/2015	MASTER TRUCK & TRAILER, LLC	4,297.50
85879	07/17/2015	MICHAEL J WILSON AND ASSOCIATES	500.00
85880	07/17/2015	NICOR GAS	24.14
85881	07/17/2015	NICOR GAS	28.12
85882	07/17/2015	NICOR GAS	88.65
85883	07/17/2015	NORTH SHORE GAS COMPANY	29.99
85884	07/17/2015	NORTH SHORE GAS COMPANY	38.11
85885	07/17/2015	NORTH SHORE GAS COMPANY	89.97
85886	07/17/2015	DAILY HERALD	1,824.58
85887	07/17/2015	PEKLAY SURVEYING CO., LTD.	250.00
85888	07/17/2015	MALLORY PERSCHKE	14.95
85889	07/17/2015	PETROLEUM TRADERS CORPORATION	17,162.27
85890	07/17/2015	CAROLINE PICKERALL	500.00
85891	07/17/2015	POSSIBILITY PLACE NURSERY	1,066.50
85892	07/17/2015	POSTMASTER - PALATINE BMC OFFICE	225.00
85893	07/17/2015	QUARLES & BRADY, LLC	6,894.97
85894	07/17/2015	REINDERS, INC	373.64
85895	07/17/2015	RENZO DAIRY	73.50
85896	07/17/2015	RENZO DAIRY	73.50
85897	07/17/2015	SENTRY SECURITY LLC	381.50
85898	07/17/2015	SENTRY SECURITY LLC	234.50
85899	07/17/2015	JOSEPH SISK	115.92
85900	07/17/2015	CECILIA SOTO	630.00
85901	07/17/2015	STANFORD'S BATTERY, INC NFP	100.00
85902	07/17/2015	STATELINE ENVIRONMENTAL CONSULTING	1,350.00
85903	07/17/2015	GLENN STEARNS	175.00
85904	07/17/2015	TER MOLEN WATKINS & BRANDT LLC	5,000.00
85905	07/17/2015	TITAN OUTDOOR LLC	3,720.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of July, 2015

85906	07/17/2015	U.S. BANK EQUIPMENT FINANCE	462.63
85907	07/17/2015	UNIVERSAL BACKGROUND SCREENING, INC	227.50
85908	07/17/2015	UNIVERSITY OF ILLINOIS	900.00
85909	07/17/2015	VACUUM MART, INC.	93.91
85910	07/17/2015	ERIN VALLEY	18.40
85911	07/17/2015	VERIZON WIRELESS	5,777.20
85912	07/17/2015	WAUKEGAN TOWNSHIP	550.00
85913	07/17/2015	WAUPACA SAND & SOLUTIONS	847.85
85914	07/17/2015	BRANDON WHITE	11.50
85915	07/17/2015	WIRTZ BEVERAGE ILLINOIS, LLC	1,732.58
85916	07/17/2015	WORKMASTERS INC.	50,071.00
85917	07/17/2015	BARBARA ABOAGYE	60.00
85918	07/24/2015	A. BARR SALES, INC	96.00
85919	07/24/2015	ABC COMMERCIAL MAINTENANCE SERVICES	4,724.00
85920	07/24/2015	ACRES ENTERPRISES, INC	1,320.00
85921	07/24/2015	ADDED INCENTIVES, INC	237.95
85922	07/24/2015	ADVOCATE OCCUPATIONAL HEALTH	2,000.00
85923	07/24/2015	ALPHA BAKING COMPANY, INC	112.33
85924	07/24/2015	ALPHA BAKING COMPANY, INC	172.58
85925	07/24/2015	ANDERSON PEST SOLUTIONS	611.02
85926	07/24/2015	ARTHUR CLESEN, INC	2,212.00
85927	07/24/2015	AT & T	146.60
85928	07/24/2015	AT & T	292.41
85929	07/24/2015	AT & T	836.85
85930	07/24/2015	AT & T	1,656.23
85931	07/24/2015	AVALON PETROLEUM COMPANY	8,478.61
85932	07/24/2015	RICKY BAKER	1,100.00
85933	07/24/2015	BEACH PUMP & WELL SERVICE, INC	100.00
85934	07/24/2015	BEST COURIER & DELIVERY	107.42
85935	07/24/2015	BURRIS EQUIPMENT	3,055.00
85936	07/24/2015	CALL ONE	8,584.76
85937	07/24/2015	CANON SOLUTIONS AMERICA, INC	23.33
85938	07/24/2015	CANON SOLUTIONS AMERICA, INC	50.00
85939	07/24/2015	CEDRIC SPRING AND ASSOCIATES	3,107.00
85940	07/24/2015	CHICAGOLAND TURF, LLC	19,410.71
85941	07/24/2015	CHICAGOLAND TURF, LLC	19,775.00
85942	07/24/2015	CHRIST PANOS FOODS CORP	571.75
85943	07/24/2015	CITY BEVERAGE	109.75
85944	07/24/2015	CITY OF WAUKEGAN	21.40
85945	07/24/2015	COMCAST	77.36
85946	07/24/2015	COMMONWEALTH EDISON	15.86
85947	07/24/2015	COMMONWEALTH EDISON	17.98
85948	07/24/2015	COMMONWEALTH EDISON	21.20
85949	07/24/2015	COMMONWEALTH EDISON	56.97
85950	07/24/2015	COMMONWEALTH EDISON	64.51
85951	07/24/2015	CONSTELLATION ENERGY SERVICES, INC	21.87
85952	07/24/2015	CONSTELLATION ENERGY SERVICES, INC	30.67

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of July, 2015

85953	07/24/2015	CONSTELLATION ENERGY SERVICES, INC	63.17
85954	07/24/2015	CONSTELLATION ENERGY SERVICES, INC	409.68
85955	07/24/2015	CONSTELLATION ENERGY SERVICES, INC	627.38
85956	07/24/2015	CONSTELLATION ENERGY SERVICES, INC	1,600.41
85957	07/24/2015	CONSTELLATION ENERGY SERVICES, INC	2,578.17
85958	07/24/2015	CONSTELLATION ENERGY SERVICES, INC	3,043.33
85959	07/24/2015	CONSTELLATION ENERGY SERVICES, INC	4,405.47
85960	07/24/2015	CONSTELLATION ENERGY SERVICES, INC	5,159.03
85961	07/24/2015	RONALD CORNIELS	900.00
85962	07/24/2015	CUTLER WORKWEAR	134.96
85963	07/24/2015	DR. W.W. DALITSCH JR.	104.00
85964	07/24/2015	DEERFIELD PARK DISTRICT	40.00
85965	07/24/2015	DURHAM SCHOOL SERVICES	4,654.31
85966	07/24/2015	EMPIRE COOLER SERVICE, INC	733.00
85967	07/24/2015	FIRST ILLINOIS SYSTEMS, INC	93.00
85968	07/24/2015	THE FISHER BURTON COMPANY	5,158.00
85969	07/24/2015	FRED W. LOSCH BEVERAGE CO.	303.45
85970	07/24/2015	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	1,068.13
85971	07/24/2015	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	403.75
85972	07/24/2015	ILLINOIS ASSN OF CHIEFS OF POLICE	99.00
85973	07/24/2015	INTEGRATED LAKES MANAGEMENT	3,914.50
85974	07/24/2015	J.W. TURF SUPPLY	607.11
85975	07/24/2015	JIM MEHRER	100.00
85976	07/24/2015	KLOSS DISTRIBUTING	1,551.90
85977	07/24/2015	KLOSS DISTRIBUTING	339.75
85978	07/24/2015	LAKE COUNTY RADIO DEPARTMENT	1,454.25
85979	07/24/2015	LAKELAND SEPTIC SERVICE	600.00
85980	07/24/2015	LINDA LARSEN	1,012.20
85981	07/24/2015	LECHNER AND SONS, INC	27.77
85982	07/24/2015	LORCHEM TECHNOLOGIES, INC	1,288.26
85983	07/24/2015	LUMITY	200.00
85984	07/24/2015	MAJESTIC OAKS NURSERY	2,000.00
85985	07/24/2015	MAJESTIC OAKS NURSERY	865.00
85986	07/24/2015	MCMASTER-CARR SUPPLY CO.	942.29
85987	07/24/2015	METRO DOOR & DOCK, INC	477.90
85988	07/24/2015	MITCH'S GREENTHUMB LANDSCAPING	4,796.00
85989	07/24/2015	MOSQUITNO, LLC	367.82
85990	07/24/2015	NIKE USA, INC.	486.00
85991	07/24/2015	NORTH SHORE GAS COMPANY	31.08
85992	07/24/2015	NORTH SHORE GAS COMPANY	37.19
85993	07/24/2015	NORTH SHORE GAS COMPANY	38.30
85994	07/24/2015	SHELBY OBLETON	50.00
85995	07/24/2015	PAYNE & DOLAN INC	685.73
85996	07/24/2015	PETTY CASH	50.00
85997	07/24/2015	PETTY CASH	125.25
85998	07/24/2015	PITNEY BOWES	1,233.00
85999	07/24/2015	POSITIVE IMPACT ADVERTISING	1,230.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of July, 2015

86000	07/24/2015	POSSIBILITY PLACE NURSERY	2,979.20
86001	07/24/2015	PROGRO, INC	950.00
86002	07/24/2015	ATW CORPORATION	19,030.00
86003	07/24/2015	RED WING SHOE STORE	344.24
86004	07/24/2015	ANDREA RHODES	388.00
86005	07/24/2015	RONDOUT SERVICE CENTER	115.50
86006	07/24/2015	SAMMIE'S	2,673.75
86007	07/24/2015	SERVICE SANITATION, INC.	925.00
86008	07/24/2015	KCR CORP	2,514.25
86009	07/24/2015	PRODUCTION PLUS GRAPHICS, INC.	19,757.00
86010	07/24/2015	SOIL AND MATERIAL CONSULTANTS, INC.	1,250.00
86011	07/24/2015	SUPERIOR REFRIGERATION	40.00
86012	07/24/2015	TGF ENTERPRISES, INC	2,240.25
86013	07/24/2015	TGF ENTERPRISES, INC	746.75
86014	07/24/2015	THELEN MATERIALS, LLC	673.69
86015	07/24/2015	THE TORO COMPANY	258.00
86016	07/24/2015	THE TORO COMPANY	258.00
86017	07/24/2015	U.S. BANK EQUIPMENT FINANCE	159.00
86018	07/24/2015	VERMEER MIDWEST, INC.	3,251.32
86019	07/24/2015	VISTAPRINT NETHERLANDS BV	35.45
86020	07/24/2015	W-T MECHANICAL / ELECTRICAL ENGINEERING	2,500.00
86021	07/24/2015	WAYNE SCHENNUM	2,522.00
86022	07/24/2015	CATHERINE ZUELOW	60.00
86023	07/31/2015	820 N MILWAUKEE, LLC	230.13
86024	07/31/2015	A-TEC AMBULANCE, INC	425.00
86025	07/31/2015	ACUSHNET COMPANY	255.94
86026	07/31/2015	ADVANCED TELEMETRY SYSTEMS, INC	1,400.50
86027	07/31/2015	ALPHA BAKING COMPANY, INC	125.64
86028	07/31/2015	ANDERSON PEST SOLUTIONS	165.00
86029	07/31/2015	ARCADIA PUBLISHING	73.89
86030	07/31/2015	ARTHUR CLESEN, INC	1,797.25
86031	07/31/2015	AVALON PETROLEUM COMPANY	478.33
86032	07/31/2015	JAMES E. BALLOWE	786.84
86033	07/31/2015	BLITT AND GAINES P.C	10.92
86034	07/31/2015	BLITT AND GAINES P.C	97.90
86035	07/31/2015	BRIGHT START COLLEGE SAVINGS PROGRAM	300.00
86036	07/31/2015	CHAMPION PIZZA	266.00
86037	07/31/2015	CHICAGOLAND TURF, LLC	3,757.04
86038	07/31/2015	CHRIS CYCLE CENTER INC.	1,897.00
86039	07/31/2015	CHRIST PANOS FOODS CORP	443.78
86040	07/31/2015	CITY BEVERAGE	198.18
86041	07/31/2015	CIVILTECH ENGINEERING, INC	1,582.70
86042	07/31/2015	CIVILTECH ENGINEERING, INC	1,775.21
86043	07/31/2015	CIVILTECH ENGINEERING, INC	1,789.91
86044	07/31/2015	CIVILTECH ENGINEERING, INC	2,928.80
86045	07/31/2015	CIVILTECH ENGINEERING, INC	16,441.74
86046	07/31/2015	CLEAN CUT TREE SERVICE	45,307.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of July, 2015

86047	07/31/2015	COMMONWEALTH EDISON	28.70
86048	07/31/2015	COMMONWEALTH EDISON	36.06
86049	07/31/2015	COMMONWEALTH EDISON	57.30
86050	07/31/2015	COMMONWEALTH EDISON	129.20
86051	07/31/2015	CONSTELLATION ENERGY SERVICES, INC	57.76
86052	07/31/2015	CONSTELLATION ENERGY SERVICES, INC	11,546.14
86053	07/31/2015	RONALD CORNIELS	900.00
86054	07/31/2015	CROP PRODUCTION SERVICES, INC	5,250.00
86055	07/31/2015	CUTLER WORKWEAR	323.92
86056	07/31/2015	DIEMER PLUMBING	887.00
86057	07/31/2015	DYNAMIC BRANDS, LLC	1,492.91
86058	07/31/2015	ELITE GROWERS, INC	2,341.10
86059	07/31/2015	MLS WISCONSIN & ILLINOIS, INC	505.00
86060	07/31/2015	LAUREN FLEMING	175.00
86061	07/31/2015	FRED W. LOSCH BEVERAGE CO.	357.30
86062	07/31/2015	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	1,236.25
86063	07/31/2015	IHLS-OCLC	190.79
86064	07/31/2015	IMPACT NETWORKING, LLC	203.58
86065	07/31/2015	J.W. TURF SUPPLY	400.00
86066	07/31/2015	KLOSS DISTRIBUTING	1,295.45
86067	07/31/2015	KOVILIC CONSTRUCTION CO., INC.	135,946.31
86068	07/31/2015	KRANZ, INC	1,659.00
86069	07/31/2015	LAKE COUNTY	1,306.80
86070	07/31/2015	LAKELAND SEPTIC SERVICE	190.00
86071	07/31/2015	LECHNER AND SONS, INC	27.77
86072	07/31/2015	LIMA CONTRACTORS, INC	50.00
86073	07/31/2015	MIDWEST GROUNDCOVERS	1,333.15
86074	07/31/2015	NADLER GOLF CAR SALES INC.	662.50
86075	07/31/2015	NATIVE RESTORATION SERVICES, INC.	13,358.40
86076	07/31/2015	NATIVE RESTORATION SERVICES, INC.	15,057.21
86077	07/31/2015	THE NATURE CONSERVANCY	27,002.48
86078	07/31/2015	ROBERT NEIWEEM	19.80
86079	07/31/2015	NICOR GAS	28.50
86080	07/31/2015	NORTH SHORE GAS COMPANY	28.32
86081	07/31/2015	NORTH SHORE GAS COMPANY	33.79
86082	07/31/2015	NORTH SHORE GAS COMPANY	101.59
86083	07/31/2015	PEKLAY SURVEYING CO., LTD.	250.00
86084	07/31/2015	PENDELTON TURF SUPPLY, INC.	4,806.29
86085	07/31/2015	MARK PETITGOUE	278.30
86086	07/31/2015	R GANG	1,000.00
86087	07/31/2015	RAY SCHRAMER & COMPANY	3,255.00
86088	07/31/2015	MOLLY REGAN	149.72
86089	07/31/2015	REINDERS, INC	46,690.33
86090	07/31/2015	REINDERS, INC	96.88
86091	07/31/2015	REZEK, HENRY, MEISENHEIMER & GENDE	1,753.19
86092	07/31/2015	KELLY SCHULTZ	17.25
86093	07/31/2015	NANCY SCHUMM-BURGESS	870.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of July, 2015

86094	07/31/2015	SENTRY SECURITY LLC	71.25
86095	07/31/2015	SERVICE SANITATION, INC.	2,988.00
86096	07/31/2015	SHOOTING STAR NATIVE SEEDS, INC	14,270.94
86097	07/31/2015	STANDARD BANK & TRUST COMPANY	3,000.00
86098	07/31/2015	SUPERIOR REFRIGERATION	40.00
86099	07/31/2015	TGF ENTERPRISES, INC	746.75
86100	07/31/2015	THELEN MATERIALS, LLC	1,653.61
86101	07/31/2015	TITAN OUTDOOR LLC	3,720.00
86102	07/31/2015	UNITED PARCEL SERVICE	17.45
86103	07/31/2015	USDA, APHIS, WS	4,500.00
86104	07/31/2015	WEATHERSTONBRUER ASSOCIATES	7,000.00
86105	07/31/2015	WISCONSIN DEPT. OF NATURAL RESOURCES	70,078.11
86106	07/31/2015	WITNESS TREE NATIVE LANDSCAPES	2,143.50
86107	07/31/2015	ZERO WASTE USA	2,610.00
202030	07/02/2015	NAN BUCKARDT	66.20
202031	07/02/2015	JILL STITES	7.06
202032	07/02/2015	JAN WARD	75.76
202033	07/10/2015	BONNIE THOMSON CARTER	27.60
202034	07/10/2015	LAUREL DIVER	593.93
202035	07/10/2015	ALICIA FULLERTON	13.57
202036	07/10/2015	ANDREW OSBORNE	111.87
202037	07/17/2015	JAMES ANDERSON	59.00
202038	07/17/2015	MARK HURLEY	129.31
202039	07/16/2015	ILLINOIS DEPT OF REVENUE	6,270.00
202040	07/24/2015	LAUREL DIVER	995.00
202041	07/24/2015	BRENTIA ELLIS	55.71
202042	07/24/2015	MATTHEW ISHMAEL	66.53
202043	07/24/2015	JENNIFER SAZAMA	54.31
202044	07/24/2015	KACEY TAIT	12.08
202045	07/31/2015	MELISSA ALDERSON	347.66
202046	07/31/2015	JAMES ANDERSON	148.11
202047	07/31/2015	ALEX EICHMAN	1,099.12
202048	07/31/2015	KATHERINE HAMILTON-SMITH	37.70
202049	07/31/2015	HEATHER M. JOHNSON	778.00
202050	07/31/2015	JAN WARD	37.95
<u>Grand Total Issued:</u>			<u>4,189,265.73</u>

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of August, 2015

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
612637	08/03/2015	UNITED STATES DEPARTMENT OF TREASURY	169,143.63
612638	08/04/2015	ILLINOIS DEPT OF REVENUE	19,521.79
612639	08/04/2015	WISCONSIN DEPARTMENT OF REVENUE	3,485.47
612640	08/10/2015	ILLINOIS MUNICIPAL RETIREMENT FUND	275,788.57
612641	08/10/2015	NADLER GOLF CAR SALES INC.	39,998.67
612643	08/07/2015	TREASURER OF LAKE COUNTY	264,805.83
612644	08/12/2015	PITNEY BOWES	268.94
612645	08/14/2015	STATE OF ILLINOIS DEPARTMENT EMPLOYMENT SECU	31,223.15
612646	08/13/2015	LAKE COUNTY	426,433.57
612647	08/13/2015	THE NEWPORT GROUP	21,149.03
612648	08/14/2015	STATE DISBURSEMENT	100.80
612649	08/14/2015	STATE DISBURSEMENT	242.31
612650	08/14/2015	STATE DISBURSEMENT	197.50
612651	08/14/2015	STATE DISBURSEMENT	122.40
612652	08/14/2015	STATE DISBURSEMENT	18.00
612653	08/14/2015	STATE DISBURSEMENT	150.00
612654	08/14/2015	STATE DISBURSEMENT	380.00
612655	08/14/2015	STATE DISBURSEMENT	365.07
612656	08/17/2015	UNITED STATES DEPARTMENT OF TREASURY	162,444.19
612657	08/18/2015	ILLINOIS DEPT OF REVENUE	18,872.89
612658	08/18/2015	WISCONSIN DEPARTMENT OF REVENUE	3,331.33
612659	08/19/2015	ILLINOIS DEPT OF REVENUE	7,712.00
612660	08/25/2015	LAKE COUNTY	69.90
612661	08/26/2015	LAKE COUNTY	1,752.00
612665	08/27/2015	LAKE COUNTY	399,888.96
612666	08/27/2015	THE NEWPORT GROUP	21,269.03
612667	08/28/2015	STATE DISBURSEMENT	100.80
612668	08/28/2015	STATE DISBURSEMENT	242.31
612669	08/28/2015	STATE DISBURSEMENT	197.50
612670	08/28/2015	STATE DISBURSEMENT	122.40
612671	08/28/2015	STATE DISBURSEMENT	18.00
612672	08/28/2015	STATE DISBURSEMENT	150.00
612673	08/28/2015	STATE DISBURSEMENT	380.00
612674	08/28/2015	STATE DISBURSEMENT	365.07
612675	08/31/2015	UNITED STATES DEPARTMENT OF TREASURY	155,330.39
612676	08/31/2015	ILLINOIS DEPT OF REVENUE	17,697.02
612677	08/31/2015	WISCONSIN DEPARTMENT OF REVENUE	3,277.08

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
86108	08/07/2015	A. BARR SALES, INC	96.00
86109	08/07/2015	ABSOLUTE SERVICE, INC	1,120.00
86110	08/07/2015	ACUSHNET COMPANY	5,430.18
86111	08/07/2015	ADVANCED DISPOSAL SERVICES MIDWEST	571.00
86112	08/07/2015	ALPHA BAKING COMPANY, INC	174.63
86113	08/07/2015	AT & T	44.25

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of August, 2015

86114	08/07/2015	AT & T	159.40
86115	08/07/2015	AT & T	180.43
86116	08/07/2015	AT & T	952.00
86117	08/07/2015	AT & T	952.00
86118	08/07/2015	AT & T	952.00
86119	08/07/2015	AT & T	1,258.14
86120	08/07/2015	AT & T	2,285.30
86121	08/07/2015	AT & T	3,092.36
86122	08/07/2015	AV CHICAGO, INC	2,528.50
86123	08/07/2015	AVALON PETROLEUM COMPANY	4,704.87
86124	08/07/2015	PATRICIA PETERSON	480.00
86125	08/07/2015	BURRIS EQUIPMENT	6,764.00
86126	08/07/2015	CHICAGO BOTANIC GARDEN	15,783.00
86127	08/07/2015	CHRIST PANOS FOODS CORP	766.12
86128	08/07/2015	CITY BEVERAGE	306.05
86129	08/07/2015	CITY OF NORTH CHICAGO	155.68
86130	08/07/2015	CITY OF ZION	486.00
86131	08/07/2015	COMCAST	86.85
86132	08/07/2015	COMMONWEALTH EDISON	22.74
86133	08/07/2015	COMMONWEALTH EDISON	52.54
86134	08/07/2015	COMMONWEALTH EDISON	264.63
86135	08/07/2015	CONSTELLATION ENERGY SERVICES, INC	21.91
86136	08/07/2015	CONSTELLATION ENERGY SERVICES, INC	42.27
86137	08/07/2015	CONSTELLATION ENERGY SERVICES, INC	155.43
86138	08/07/2015	CONSTELLATION ENERGY SERVICES, INC	186.96
86139	08/07/2015	CONSTELLATION ENERGY SERVICES, INC	236.54
86140	08/07/2015	CONSTELLATION ENERGY SERVICES, INC	2,311.93
86141	08/07/2015	CONSTELLATION ENERGY SERVICES, INC	2,374.02
86142	08/07/2015	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	557.83
86143	08/07/2015	COUNTRY ROAD GREENHOUSES, INC.	988.00
86144	08/07/2015	CROP PRODUCTION SERVICES, INC	1,197.50
86145	08/07/2015	CUTLER WORKWEAR	555.42
86146	08/07/2015	DIRECTV	184.99
86147	08/07/2015	FEDEX	74.42
86148	08/07/2015	FRED W. LOSCH BEVERAGE CO.	614.20
86149	08/07/2015	FRIENDS OF THE LAKE COUNTY DISCOVERY MUSEUM	444.08
86150	08/07/2015	GEWALT HAMILTON ASSOCIATES, INC.	3,584.00
86151	08/07/2015	GEWALT HAMILTON ASSOCIATES, INC.	4,887.24
86152	08/07/2015	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	1,277.96
86153	08/07/2015	GROOT INDUSTRIES, INC	110.15
86154	08/07/2015	HIKE AMERICA	3,985.00
86155	08/07/2015	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	350.00
86156	08/07/2015	IWAN REIS & COMPANY	206.71
86157	08/07/2015	KLOSS DISTRIBUTING	766.80
86158	08/07/2015	LAKE ZURICH LIONS CLUB	200.00
86159	08/07/2015	LECHNER AND SONS, INC	27.77
86160	08/07/2015	LAURA LOPATA	500.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of August, 2015

86161	08/07/2015	MASCO ENGRAVERS	27.00
86162	08/07/2015	JOSE MEDINA	25.00
86163	08/07/2015	NORTH SHORE GAS COMPANY	10.81
86164	08/07/2015	NORTH SHORE GAS COMPANY	30.99
86165	08/07/2015	NORTH SHORE GAS COMPANY	37.15
86166	08/07/2015	NORTH SHORE GAS COMPANY	750.00
86167	08/07/2015	NORTH SHORE WATER RECLAMATION DIST	24.36
86168	08/07/2015	CRYSTAL OVERTON	500.00
86169	08/07/2015	KELYN PACHECO	125.00
86170	08/07/2015	ZMC, LLC	8.00
86171	08/07/2015	PRESERVATION FOUNDATION OF LCFPD	117.89
86172	08/07/2015	PURCHASE ADVANTAGE	471.12
86173	08/07/2015	RED WING SHOE STORE	127.49
86174	08/07/2015	REINDERS, INC	546.64
86175	08/07/2015	THE RICHARD SCHOENSTADT MEMORIAL FOUNDATIO	500.00
86176	08/07/2015	EMILY SCHLEBECKER	7.84
86177	08/07/2015	SUPERIOR REFRIGERATION	40.00
86178	08/07/2015	TALLGRASS RESTORATION, LLC	2,870.00
86179	08/07/2015	TALLGRASS RESTORATION, LLC	495.00
86180	08/07/2015	THELEN MATERIALS, LLC	1,599.11
86181	08/07/2015	TYCO INTEGRATED SECURITY LLC	120.00
86182	08/07/2015	TYCO INTEGRATED SECURITY LLC	120.00
86183	08/07/2015	U. S. GEOLOGICAL SURVEY, WRD	11,850.00
86184	08/07/2015	U.S. BANK	118.83
86185	08/07/2015	U.S. BANK EQUIPMENT FINANCE	303.08
86186	08/07/2015	USDA, APHIS, WS	6,434.17
86187	08/07/2015	JUANA VARGAS	500.00
86188	08/07/2015	WAUPACA SAND & SOLUTIONS	907.14
86189	08/14/2015	820 N MILWAUKEE, LLC	230.13
86190	08/14/2015	ACE COFFEE BAR	200.75
86191	08/14/2015	CAITLYN ADKINS	117.30
86192	08/14/2015	ADVANCED DISPOSAL SERVICES MIDWEST	4,346.09
86193	08/14/2015	ADVANCED DISPOSAL SERVICES MIDWEST	363.42
86194	08/14/2015	AGFA CORPORATION	93.89
86195	08/14/2015	AGRECOL CORPORATION	1,637.60
86196	08/14/2015	ALPHA BAKING COMPANY, INC	99.85
86197	08/14/2015	AT & T	160.28
86198	08/14/2015	AT & T	367.91
86199	08/14/2015	AT & T	40.00
86200	08/14/2015	AT & T	40.00
86201	08/14/2015	AVALON PETROLEUM COMPANY	1,948.14
86202	08/14/2015	RICH BAKER	184.00
86203	08/14/2015	BLITT AND GAINES P.C	10.92
86204	08/14/2015	BLITT AND GAINES P.C	97.90
86205	08/14/2015	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
86206	08/14/2015	SAM CANZONRI	500.00
86207	08/14/2015	MIGUEL CARDENAS	36.80

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of August, 2015

86208	08/14/2015	COLIN CARROLL	425.00
86209	08/14/2015	JIMMY CHAGOYA	149.51
86210	08/14/2015	CHRIST PANOS FOODS CORP	473.24
86211	08/14/2015	CITY BEVERAGE	131.10
86212	08/14/2015	COMMONWEALTH EDISON	98.44
86213	08/14/2015	COMMONWEALTH EDISON	142.20
86214	08/14/2015	CONSTELLATION ENERGY SERVICES, INC	20.24
86215	08/14/2015	CONSTELLATION ENERGY SERVICES, INC	20.74
86216	08/14/2015	CONSTELLATION ENERGY SERVICES, INC	37.51
86217	08/14/2015	CONSTELLATION ENERGY SERVICES, INC	38.36
86218	08/14/2015	CONSTELLATION ENERGY SERVICES, INC	51.80
86219	08/14/2015	CONSTELLATION ENERGY SERVICES, INC	55.55
86220	08/14/2015	CONSTELLATION ENERGY SERVICES, INC	60.92
86221	08/14/2015	CONSTELLATION ENERGY SERVICES, INC	248.78
86222	08/14/2015	CONSTELLATION ENERGY SERVICES, INC	260.51
86223	08/14/2015	CONSTELLATION ENERGY SERVICES, INC	4,552.90
86224	08/14/2015	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	2,560.76
86225	08/14/2015	COUNTRYSIDE LANDFILL	95.52
86226	08/14/2015	CROP PRODUCTION SERVICES, INC	6,957.50
86227	08/14/2015	MIRAE DEIMEL	78.78
86228	08/14/2015	FRED W. LOSCH BEVERAGE CO.	352.25
86229	08/14/2015	FAITH GAZDZICKI	212.18
86230	08/14/2015	WW GRAINGER, INC	1,193.59
86231	08/14/2015	WW GRAINGER, INC	213.56
86232	08/14/2015	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	592.44
86233	08/14/2015	ALAN GREGORSKI	173.08
86234	08/14/2015	HANNAH GUSTAFSON	203.55
86235	08/14/2015	DAVID HALPER	500.00
86236	08/14/2015	HARRISON & ASSOCIATES, INC.	6,000.00
86237	08/14/2015	NICK HEATON	65.55
86238	08/14/2015	HOMER ENVIRONMENTAL, LLC	7,862.20
86239	08/14/2015	JAMES HOSIMER	69.00
86240	08/14/2015	ILEAS	120.00
86241	08/14/2015	ILLINOIS DEPT OF AGRICULTURE	15.00
86242	08/14/2015	ILLINOIS SECRETARY STATE	103.00
86243	08/14/2015	IMPACT NETWORKING, LLC	107.41
86244	08/14/2015	KLOSS DISTRIBUTING	1,218.30
86245	08/14/2015	CATHRINE KOWALSKI	251.85
86246	08/14/2015	MELANIE KUDRA	41.98
86247	08/14/2015	LAKELAND SEPTIC SERVICE	170.00
86248	08/14/2015	LECHNER AND SONS, INC	27.77
86249	08/14/2015	LIBERTY PRAIRIE RESTORATIONS	16,707.60
86250	08/14/2015	JACK LOGAN	8.05
86251	08/14/2015	STEPHEN LONDO	297.28
86252	08/14/2015	MANEVAL CONSTRUCTION CO., INC.	5,533.18
86253	08/14/2015	MARKET ACCESS CORPORATION	390.00
86254	08/14/2015	SANDY MEYERS	13.80

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of August, 2015

86255	08/14/2015	MIDWEST GROUNDCOVERS	860.98
86256	08/14/2015	CHRISTINE MILLER	1,215.91
86257	08/14/2015	NATIVE RESTORATION SERVICES, INC.	8,481.83
86258	08/14/2015	NICOR GAS	19.28
86259	08/14/2015	NICOR GAS	24.20
86260	08/14/2015	NICOR GAS	85.00
86261	08/14/2015	NORTH SHORE GAS COMPANY	16.68
86262	08/14/2015	NORTH SHORE GAS COMPANY	31.46
86263	08/14/2015	NORTH SHORE GAS COMPANY	31.46
86264	08/14/2015	NORTH SHORE GAS COMPANY	31.46
86265	08/14/2015	NORTH SHORE GAS COMPANY	33.53
86266	08/14/2015	NORTH SHORE GAS COMPANY	38.13
86267	08/14/2015	NORTH SHORE GAS COMPANY	89.85
86268	08/14/2015	NORTH SHORE GAS COMPANY	121.94
86269	08/14/2015	P.F. PETITBONE	1,470.85
86270	08/14/2015	PETROLEUM TRADERS CORPORATION	14,770.19
86271	08/14/2015	RAYMOND CHEVROLET OLDSMOBILE INC.	55,992.51
86272	08/14/2015	REINDERS, INC	220.00
86273	08/14/2015	REZEK, HENRY, MEISENHEIMER & GENDE	1,351.04
86274	08/14/2015	SAM'S CLUB DIRECT	1,750.70
86275	08/14/2015	SAM'S CLUB DIRECT	2,292.07
86276	08/14/2015	SCHAUMBURG PARK DISTRICT	175.00
86277	08/14/2015	EMILY SCHLEBECKER	316.26
86278	08/14/2015	RANDY SEEBACH	39.00
86279	08/14/2015	SHOOP & SONS	7,122.72
86280	08/14/2015	SHOOTING STAR NATIVE SEEDS, INC	1,662.24
86281	08/14/2015	JOSEPH SISK	328.91
86282	08/14/2015	GLENN STEARNS	175.00
86283	08/14/2015	TALLGRASS RESTORATION, LLC	31,680.06
86284	08/14/2015	TGF ENTERPRISES, INC	1,593.50
86285	08/14/2015	THELEN MATERIALS, LLC	2,841.96
86286	08/14/2015	ART THOMPSON	280.00
86287	08/14/2015	TYCO INTEGRATED SECURITY LLC	148.32
86288	08/14/2015	U.S. BANK EQUIPMENT FINANCE	1,081.98
86289	08/14/2015	UNITED PARCEL SERVICE	33.75
86290	08/14/2015	V3 CONSTRUCTION GROUP, LTD.	209,888.02
86291	08/14/2015	VILLAGE OF LINCOLNSHIRE	37.44
86292	08/14/2015	BRANDON WHITE	136.28
86293	08/14/2015	WILLS BURKE KELSEY ASSOCIATES, LTD.	1,056.66
86294	08/14/2015	WITNESS TREE NATIVE LANDSCAPES	4,073.75
86295	08/21/2015	ABC COMMERCIAL MAINTENANCE SERVICES	4,549.00
86296	08/21/2015	CAITLYN ADKINS	74.75
86297	08/21/2015	ADVANCED DISPOSAL SERVICES MIDWEST	236.00
86298	08/21/2015	ALPHA BAKING COMPANY, INC	82.09
86299	08/21/2015	BURR ANDERSON	498.75
86300	08/21/2015	ANDERSON PEST SOLUTIONS	381.80
86301	08/21/2015	AT & T	178.40

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of August, 2015

86302	08/21/2015	AT & T	1,622.37
86303	08/21/2015	AT & T	836.85
86304	08/21/2015	AT & T	1,656.23
86305	08/21/2015	AVALON PETROLEUM COMPANY	6,884.48
86306	08/21/2015	ZULEYKA VARGAS BENITEZ	105.00
86307	08/21/2015	THE BRICKMAN GROUP	4,697.08
86308	08/21/2015	CYNTHIA BSAIBES	31.50
86309	08/21/2015	CALL ONE	8,423.41
86310	08/21/2015	CANON SOLUTIONS AMERICA, INC	50.00
86311	08/21/2015	JIMMY CHAGOYA	117.88
86312	08/21/2015	CHICAGO TRIBUNE COMPANY	292.80
86313	08/21/2015	CHICAGOLAND TURF, LLC	2,018.00
86314	08/21/2015	CHRIST PANOS FOODS CORP	372.68
86315	08/21/2015	CIVILTECH ENGINEERING, INC	10,382.40
86316	08/21/2015	CIVILTECH ENGINEERING, INC	18,685.51
86317	08/21/2015	COLLEGE OF LAKE COUNTY	1,142.13
86318	08/21/2015	CONSERV FS, INC	2,193.30
86319	08/21/2015	CONSTELLATION ENERGY SERVICES, INC	24.56
86320	08/21/2015	CONSTELLATION ENERGY SERVICES, INC	30.72
86321	08/21/2015	CONSTELLATION ENERGY SERVICES, INC	50.65
86322	08/21/2015	CONSTELLATION ENERGY SERVICES, INC	63.89
86323	08/21/2015	CONSTELLATION ENERGY SERVICES, INC	427.01
86324	08/21/2015	CONSTELLATION ENERGY SERVICES, INC	804.08
86325	08/21/2015	CONSTELLATION ENERGY SERVICES, INC	829.39
86326	08/21/2015	CONSTELLATION ENERGY SERVICES, INC	1,596.39
86327	08/21/2015	CONSTELLATION ENERGY SERVICES, INC	2,433.23
86328	08/21/2015	CONSTELLATION ENERGY SERVICES, INC	4,200.59
86329	08/21/2015	IDA JEAN COOK	87.50
86330	08/21/2015	COUNTY COLLECTOR	408.46
86331	08/21/2015	COUNTY COLLECTOR	1,418.49
86332	08/21/2015	COUNTY COLLECTOR	2,575.70
86333	08/21/2015	COUNTY COLLECTOR	2,827.37
86334	08/21/2015	COUNTY COLLECTOR	3,014.33
86335	08/21/2015	COUNTY COLLECTOR	5,359.15
86336	08/21/2015	COUNTY COLLECTOR	7,073.58
86337	08/21/2015	COUNTY COLLECTOR	10,453.34
86338	08/21/2015	COUNTY COLLECTOR	13,827.64
86339	08/21/2015	COUNTY COLLECTOR	15,591.45
86340	08/21/2015	MIRAE DEIMEL	14.95
86341	08/21/2015	DURHAM SCHOOL SERVICES	6,438.43
86342	08/21/2015	EMPIRE COOLER SERVICE, INC	733.00
86343	08/21/2015	FAITH GAZDZICKI	53.48
86344	08/21/2015	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	664.22
86345	08/21/2015	ALAN GREGORSKI	74.18
86346	08/21/2015	HANNAH GUSTAFSON	32.78
86347	08/21/2015	HEY AND ASSOCIATES	4,272.80
86348	08/21/2015	IMPACT NETWORKING, LLC	3,214.64

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of August, 2015

86349	08/21/2015	CONNIE KANIEWSKI	43.70
86350	08/21/2015	KLOSS DISTRIBUTING	2,035.30
86351	08/21/2015	CATHRINE KOWALSKI	87.98
86352	08/21/2015	KRANZ, INC	5,399.70
86353	08/21/2015	CAROLE KUNSTADT	105.00
86354	08/21/2015	LAKE COUNTY	4,500.00
86355	08/21/2015	ILLINOIS ASSOCIATION OF CHIEF OF POLICE	440.00
86356	08/21/2015	LAKE COUNTY RADIO DEPARTMENT	1,454.25
86357	08/21/2015	LAKELAND SEPTIC SERVICE	740.00
86358	08/21/2015	KELSEY LOAR	24.73
86359	08/21/2015	TAMELA LOCKETT	54.44
86360	08/21/2015	STEPHEN LONDO	152.95
86361	08/21/2015	RITA MAYFIELD	200.00
86362	08/21/2015	MCMASTER-CARR SUPPLY CO.	1,700.62
86363	08/21/2015	NCBERS GROUP LIFE INSURANCE	384.00
86364	08/21/2015	ROBERT NEIWEEM	33.35
86365	08/21/2015	NICOR GAS	10.26
86366	08/21/2015	NORTH SHORE GAS COMPANY	53.82
86367	08/21/2015	NORTH SHORE GAS COMPANY	64.06
86368	08/21/2015	NORTH SHORE GAS COMPANY	121.71
86369	08/21/2015	BRENDA PACHECO	300.00
86370	08/21/2015	PAYNE & DOLAN INC	3,146.40
86371	08/21/2015	REINDERS, INC	1,560.47
86372	08/21/2015	STEPHANIE ROSENGARDEN	45.38
86373	08/21/2015	EMILY SCHLEBECKER	179.40
86374	08/21/2015	EDITH S. SCHMIDT	28.00
86375	08/21/2015	JOSEPH SISK	120.18
86376	08/21/2015	STATELINE ENVIRONMENTAL CONSULTING	5,125.50
86377	08/21/2015	ISABELLE STILSON	17.25
86378	08/21/2015	SUPERIOR REFRIGERATION	80.00
86379	08/21/2015	KAREN SWANK	10.50
86380	08/21/2015	TALLGRASS RESTORATION, LLC	495.00
86381	08/21/2015	TALLGRASS RESTORATION, LLC	990.00
86382	08/21/2015	THELEN MATERIALS, LLC	1,232.12
86383	08/21/2015	ART THOMPSON	2,220.00
86384	08/21/2015	THE TORO COMPANY	258.00
86385	08/21/2015	THE TORO COMPANY	258.00
86386	08/21/2015	U.S. BANK EQUIPMENT FINANCE	81.71
86387	08/21/2015	VERIZON WIRELESS	5,945.65
86388	08/21/2015	ROBERT VISCONTI	150.00
86389	08/21/2015	DONALD G. WHEELER	52.50
86390	08/21/2015	BRANDON WHITE	40.83
86391	08/21/2015	WILLS BURKE KELSEY ASSOCIATES, LTD.	763.00
86392	08/21/2015	WIRTZ BEVERAGE ILLINOIS, LLC	1,306.65
86393	08/21/2015	REGISTRATION FEE TRUST	48.00
86394	08/21/2015	JOSEPH ZIGLER	100.00
86395	08/28/2015	820 N MILWAUKEE, LLC	230.13

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of August, 2015

86396	08/28/2015	ACUSHNET COMPANY	3,871.41
86397	08/28/2015	ADVOCATE OCCUPATIONAL HEALTH	709.00
86398	08/28/2015	ALPHA BAKING COMPANY, INC	122.69
86399	08/28/2015	AT & T	144.76
86400	08/28/2015	AT & T	276.40
86401	08/28/2015	AVALON PETROLEUM COMPANY	1,813.53
86402	08/28/2015	BLITT AND GAINES P.C	10.92
86403	08/28/2015	BLITT AND GAINES P.C	97.90
86404	08/28/2015	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
86405	08/28/2015	CALLAWAY GOLF SALES COMPANY	762.50
86406	08/28/2015	CDW COMPUTER CENTERS, INC.	6,837.20
86407	08/28/2015	CHICAGOLAND TURF, LLC	3,913.00
86408	08/28/2015	CHRIST PANOS FOODS CORP	929.22
86409	08/28/2015	CITY BEVERAGE	445.75
86410	08/28/2015	CIVILTECH ENGINEERING, INC	14,793.80
86411	08/28/2015	CIVILTECH ENGINEERING, INC	10,346.72
86412	08/28/2015	CLEAN AIR FLOW, INC	225.00
86413	08/28/2015	COMCAST	77.36
86414	08/28/2015	COMCAST	86.85
86415	08/28/2015	COMMONWEALTH EDISON	15.86
86416	08/28/2015	COMMONWEALTH EDISON	17.67
86417	08/28/2015	COMMONWEALTH EDISON	20.72
86418	08/28/2015	COMMONWEALTH EDISON	31.45
86419	08/28/2015	COMMONWEALTH EDISON	56.52
86420	08/28/2015	COMMONWEALTH EDISON	59.59
86421	08/28/2015	CONSTELLATION ENERGY SERVICES, INC	56.89
86422	08/28/2015	CONSTELLATION ENERGY SERVICES, INC	78.80
86423	08/28/2015	CONSTELLATION ENERGY SERVICES, INC	3,258.97
86424	08/28/2015	CROP PRODUCTION SERVICES, INC	3,290.00
86425	08/28/2015	CUTLER WORKWEAR	170.96
86426	08/28/2015	DIRECTV	330.58
86427	08/28/2015	LEISURE TIME PACKAGING, INC	452.50
86428	08/28/2015	FBI-LEEDA	650.00
86429	08/28/2015	FIRST ILLINOIS SYSTEMS, INC	93.00
86430	08/28/2015	FRED W. LOSCH BEVERAGE CO.	797.95
86431	08/28/2015	GEWALT HAMILTON ASSOCIATES, INC.	1,523.20
86432	08/28/2015	WW GRAINGER, INC	1,190.86
86433	08/28/2015	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	1,525.10
86434	08/28/2015	GROOT INDUSTRIES, INC	110.15
86435	08/28/2015	HARRISON & ASSOCIATES, INC.	6,000.00
86436	08/28/2015	HUDDLESTON-MCBRIDE DRAINAGE CO.	3,040.00
86437	08/28/2015	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
86438	08/28/2015	ILLINOIS SECRETARY STATE	103.00
86439	08/28/2015	ILLINOIS SECRETARY STATE	103.00
86440	08/28/2015	ILLINOIS SECRETARY STATE	103.00
86441	08/28/2015	IMPACT NETWORKING, LLC	495.00
86442	08/28/2015	INTEGRITY ENVIRONMENTAL	6,750.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of August, 2015

86443	08/28/2015	IWAN REIS & COMPANY	208.33
86444	08/28/2015	KLOSS DISTRIBUTING	979.40
86445	08/28/2015	KUBOTA TRACTOR CORPORATION	69,947.83
86446	08/28/2015	LABORERS LOCAL 152	3,561.58
86447	08/28/2015	LAKE COUNTY	13,179.00
86448	08/28/2015	LAKELAND SEPTIC SERVICE	185.00
86449	08/28/2015	LECHNER AND SONS, INC	55.54
86450	08/28/2015	LUMITY	320.00
86451	08/28/2015	MAJESTIC OAKS NURSERY	1,000.00
86452	08/28/2015	MASCO ENGRAVERS	23.95
86453	08/28/2015	MCGINTY BROTHERS, INC.	5,285.80
86454	08/28/2015	MCMASTER-CARR SUPPLY CO.	115.76
86455	08/28/2015	METRO DOOR & DOCK, INC	1,922.58
86456	08/28/2015	MITCH'S GREENTHUMB LANDSCAPING	5,995.00
86457	08/28/2015	THE MORTON ARBORETUM	70.00
86458	08/28/2015	MUDDY MONK TRAIL RUNNING	500.00
86459	08/28/2015	MUNDELEIN PARK DISTRICT	132.00
86460	08/28/2015	NATIVE RESTORATION SERVICES, INC.	18,876.89
86461	08/28/2015	NORTH SHORE GAS COMPANY	28.43
86462	08/28/2015	NORTH SHORE WATER RECLAMATION DIST	5.80
86463	08/28/2015	NORTHERN ILLINOIS UNIVERSITY	25,562.74
86464	08/28/2015	KATHERINE NOWLAND	1,005.00
86465	08/28/2015	RAYMOND CHEVROLET OLDSMOBILE INC.	78,930.33
86466	08/28/2015	NESTLE WATERS N A	721.80
86467	08/28/2015	MOLLY REGAN	89.45
86468	08/28/2015	NANCY SCHUMM-BURGESS	672.98
86469	08/28/2015	SENTRY SECURITY LLC	227.50
86470	08/28/2015	SERVICE SANITATION, INC.	425.00
86471	08/28/2015	GLENN STEARNS	175.00
86472	08/28/2015	TALLGRASS RESTORATION, LLC	11,876.11
86473	08/28/2015	LODE DATA SYSTEMS, INC	2,237.91
86474	08/28/2015	TGF ENTERPRISES, INC	1,493.50
86475	08/28/2015	TYLER TECHNOLOGIES, INC.	5,220.00
86476	08/28/2015	U.S. BANK EQUIPMENT FINANCE	432.00
86477	08/28/2015	UNIVERSAL BACKGROUND SCREENING, INC	194.50
86478	08/28/2015	UNIVERSITY OF ILLINOIS	435.00
86479	08/28/2015	UNIVERSITY OF ILLINOIS	435.00
86480	08/28/2015	UNITED PARCEL SERVICE	33.13
86481	08/28/2015	VILLAGE OF LIBERTYVILLE	50.00
86482	08/28/2015	VULCAN MATERIALS COMPANY	5,158.32
86483	08/28/2015	DEBBIE B. WALKER	640.00
86484	08/28/2015	KYLE WENZ	40.25
86485	08/28/2015	WIRTZ BEVERAGE ILLINOIS, LLC	878.28
202051	08/07/2015	JEN P. BERLINGHOF	19.55
202052	08/07/2015	NAN BUCKARDT	84.43
202053	08/07/2015	MAUREEN CLAUSEN	26.90
202054	08/07/2015	REBEKAH SNYDER	83.80

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of August, 2015

202055	08/14/2015	ALEX EICHMAN	351.33
202056	08/14/2015	ALICIA FULLERTON	13.57
202057	08/14/2015	ANDREW OSBORNE	46.00
202058	08/14/2015	KACEY TAIT	23.30
202059	08/21/2015	NAN BUCKARDT	519.93
202060	08/21/2015	MARK HURLEY	41.80
202061	08/21/2015	JENNIFER SAZAMA	116.08
202062	08/21/2015	JILL STITES	84.57
202063	08/21/2015	JAN WARD	54.05
202064	08/28/2015	KATHERINE HAMILTON-SMITH	44.59
<u>Grand Total Issued:</u>			<u>3,106,102.22</u>

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of September, 2015

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
612662	09/10/2015	NADLER GOLF CAR SALES INC.	39,998.66
612663	09/15/2015	AMALGAMATED BANK OF CHICAGO	409,173.00
612664	09/10/2015	ILLINOIS MUNICIPAL RETIREMENT FUND	178,280.09
612678	09/10/2015	PITNEY BOWES	241.22
612679	09/10/2015	PITNEY BOWES	240.41
612680	09/09/2015	LAKE COUNTY	206.85
612681	09/11/2015	LAKE COUNTY	297.16
612682	09/11/2015	LAKE COUNTY	300.39
612683	09/14/2015	LAKE COUNTY	377.65
612684	09/15/2015	LAKE COUNTY	114.07
612685	09/10/2015	LAKE COUNTY	381,800.84
612686	09/10/2015	THE NEWPORT GROUP	21,449.03
612687	09/11/2015	STATE DISBURSEMENT	100.80
612688	09/11/2015	STATE DISBURSEMENT	242.31
612689	09/11/2015	STATE DISBURSEMENT	197.50
612690	09/11/2015	STATE DISBURSEMENT	122.40
612691	09/11/2015	STATE DISBURSEMENT	18.00
612692	09/11/2015	STATE DISBURSEMENT	150.00
612693	09/11/2015	STATE DISBURSEMENT	380.00
612694	09/11/2015	STATE DISBURSEMENT	365.07
612695	09/14/2015	UNITED STATES DEPARTMENT OF TREASURY	151,461.96
612696	09/15/2015	ILLINOIS DEPT OF REVENUE	17,004.57
612697	09/15/2015	WISCONSIN DEPARTMENT OF REVENUE	3,289.43
612698	09/16/2015	ILLINOIS DEPT OF REVENUE	7,526.00
612699	09/21/2015	TREASURER OF LAKE COUNTY	258,897.10
612700	09/23/2015	PITNEY BOWES	264.61
612701	09/24/2015	LAKE COUNTY	389,239.04
612702	09/24/2015	THE NEWPORT GROUP	21,449.03
612703	09/25/2015	STATE DISBURSEMENT	100.80
612704	09/25/2015	STATE DISBURSEMENT	242.31
612705	09/25/2015	STATE DISBURSEMENT	197.50
612706	09/25/2015	STATE DISBURSEMENT	122.40
612707	09/25/2015	STATE DISBURSEMENT	18.00
612708	09/25/2015	STATE DISBURSEMENT	150.00
612709	09/25/2015	STATE DISBURSEMENT	380.00
612710	09/25/2015	STATE DISBURSEMENT	365.07
612711	09/28/2015	UNITED STATES DEPARTMENT OF TREASURY	153,849.73
612712	09/29/2015	ILLINOIS DEPT OF REVENUE	17,315.72
612713	09/29/2015	WISCONSIN DEPARTMENT OF REVENUE	3,325.02
612715	09/09/2015	U.S. ARMY CORPS OF ENGINEERS - CHICAGO DIST	1,672,954.00

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
86486	09/04/2015	A. BARR SALES, INC	96.00
86487	09/04/2015	ACCELERATED REHABILITATION CENTERS	425.00
86488	09/04/2015	ACE COFFEE BAR	117.68

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of September, 2015

86489	09/04/2015	ACRES ENTERPRISES, INC	1,320.00
86490	09/04/2015	ALPHA BAKING COMPANY, INC	143.60
86491	09/04/2015	AMERICAN ASSOCIATION OF MUSEUMS	1,500.00
86492	09/04/2015	SVANACO, INC	8,700.00
86493	09/04/2015	ANDERSON PEST SOLUTIONS	165.00
86494	09/04/2015	AT & T	44.67
86495	09/04/2015	AT & T	155.19
86496	09/04/2015	AT & T	172.25
86497	09/04/2015	AT & T	1,250.48
86498	09/04/2015	AT & T	3,092.36
86499	09/04/2015	AVALON PETROLEUM COMPANY	3,305.85
86500	09/04/2015	BERRIDGE MANUFACTURING CO	255.00
86501	09/04/2015	PETE CAPP	150.00
86502	09/04/2015	CDW COMPUTER CENTERS, INC.	9,912.26
86503	09/04/2015	CHICAGO SUBURBAN EXPRESS INC.	71.93
86504	09/04/2015	CHRIST PANOS FOODS CORP	273.11
86505	09/04/2015	CITY BEVERAGE	275.60
86506	09/04/2015	COLUMBIA CASCADE COMPANY	5,415.00
86507	09/04/2015	COMMONWEALTH EDISON	23.53
86508	09/04/2015	COMMONWEALTH EDISON	29.62
86509	09/04/2015	COMMONWEALTH EDISON	48.61
86510	09/04/2015	COMMONWEALTH EDISON	59.19
86511	09/04/2015	COMMONWEALTH EDISON	198.82
86512	09/04/2015	COMMONWEALTH EDISON	200.36
86513	09/04/2015	COMMONWEALTH EDISON	288.71
86514	09/04/2015	COMMONWEALTH EDISON	786.28
86515	09/04/2015	COMPUTER POWER SYSTEMS INC.	1,855.00
86516	09/04/2015	CONSERV FS, INC	5,073.75
86517	09/04/2015	CONSTELLATION ENERGY SERVICES, INC	188.04
86518	09/04/2015	CONSTELLATION ENERGY SERVICES, INC	205.83
86519	09/04/2015	CONSTELLATION ENERGY SERVICES, INC	906.05
86520	09/04/2015	CONSTELLATION ENERGY SERVICES, INC	12,485.39
86521	09/04/2015	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	537.98
86522	09/04/2015	CUTLER WORKWEAR	1,065.80
86523	09/04/2015	DUROWELD COMPANY, INC	600.00
86524	09/04/2015	EMPIRE COOLER SERVICE, INC	215.00
86525	09/04/2015	MLS WISCONSIN & ILLINOIS, INC	330.00
86526	09/04/2015	THE FISHER BURTON COMPANY	5,455.00
86527	09/04/2015	FRED W. LOSCH BEVERAGE CO.	140.55
86528	09/04/2015	GEWALT HAMILTON ASSOCIATES, INC.	1,285.20
86529	09/04/2015	WW GRAINGER, INC	137.08
86530	09/04/2015	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	639.63
86531	09/04/2015	HEY AND ASSOCIATES	6,738.90
86532	09/04/2015	HOMER ENVIRONMENTAL, LLC	10,826.20
86533	09/04/2015	IMPACT NETWORKING, LLC	27.17
86534	09/04/2015	KLOSS DISTRIBUTING	1,498.40
86535	09/04/2015	LAKE COUNTY	887.41

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of September, 2015

86536	09/04/2015	LAKE COUNTY	1,256.00
86537	09/04/2015	LAKELAND SEPTIC SERVICE	1,235.00
86538	09/04/2015	LECHNER AND SONS, INC	27.77
86539	09/04/2015	MARIANI PLANTS	1,476.00
86540	09/04/2015	MARVIN'S LIMOUSINE SERVICE	225.00
86541	09/04/2015	MCMASTER-CARR SUPPLY CO.	255.00
86542	09/04/2015	MITCHELL GRAPHICS	753.00
86543	09/04/2015	NICOR GAS	30.74
86544	09/04/2015	NORTH SHORE GAS COMPANY	31.64
86545	09/04/2015	NORTH SHORE GAS COMPANY	32.22
86546	09/04/2015	NORTH SHORE GAS COMPANY	38.56
86547	09/04/2015	NORTH SHORE GAS COMPANY	41.43
86548	09/04/2015	NORTH SHORE GAS COMPANY	127.22
86549	09/04/2015	PAYNE & DOLAN INC	1,356.05
86550	09/04/2015	PAYNE & DOLAN INC	1,065.01
86551	09/04/2015	PEKLAY SURVEYING CO., LTD.	3,500.00
86552	09/04/2015	PERFORMANCE PAVING	6,300.00
86553	09/04/2015	MARK PETITGOUE	278.30
86554	09/04/2015	PORTER LEE CORPORATION	10,948.50
86555	09/04/2015	PURCHASE ADVANTAGE	69.53
86556	09/04/2015	RED ARROW MARKERS	1,087.40
86557	09/04/2015	RED WING SHOE STORE	400.00
86558	09/04/2015	REINDERS, INC	1,768.59
86559	09/04/2015	ROGAN'S SHOES	479.05
86560	09/04/2015	SAM'S CLUB DIRECT	2,809.31
86561	09/04/2015	FRANCISCO SARABIA	25.00
86562	09/04/2015	SENTRY SECURITY LLC	73.67
86563	09/04/2015	SERVICE SANITATION, INC.	500.00
86564	09/04/2015	SOCIETY FOR HUMAN RESOURCE MGMT.	190.00
86565	09/04/2015	SUPERIOR REFRIGERATION	105.00
86566	09/04/2015	TALLGRASS RESTORATION, LLC	1,030.00
86567	09/04/2015	U.S. BANK EQUIPMENT FINANCE	303.08
86568	09/04/2015	VILLAGE OF LIBERTYVILLE	220.59
86569	09/04/2015	WIRTZ BEVERAGE ILLINOIS, LLC	482.83
86570	09/11/2015	820 N MILWAUKEE, LLC	230.13
86571	09/11/2015	JORGE ALCANTAR	700.00
86572	09/11/2015	ALPHA BAKING COMPANY, INC	136.84
86573	09/11/2015	AMALGAMATED BANK OF CHICAGO	475.00
86574	09/11/2015	KURT ANDREWS	65.00
86575	09/11/2015	BLITT AND GAINES P.C	10.92
86576	09/11/2015	BLITT AND GAINES P.C	97.90
86577	09/11/2015	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
86578	09/11/2015	CAMPANELLA & SONS, INC	5,000.00
86579	09/11/2015	CAMPANELLA & SONS, INC	388,937.70
86580	09/11/2015	PATRICK CHANEY	850.00
86581	09/11/2015	CLEAN CUT TREE SERVICE	24,002.00
86582	09/11/2015	COMMONWEALTH EDISON	99.46

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of September, 2015

86583	09/11/2015	CONSERVATION LAND STEWARDSHIP, INC.	24,701.06
86584	09/11/2015	CONSTELLATION ENERGY SERVICES, INC	21.90
86585	09/11/2015	CONSTELLATION ENERGY SERVICES, INC	41.98
86586	09/11/2015	CONSTELLATION ENERGY SERVICES, INC	60.86
86587	09/11/2015	CONSTELLATION ENERGY SERVICES, INC	60.92
86588	09/11/2015	CONSTELLATION ENERGY SERVICES, INC	252.17
86589	09/11/2015	CONSTELLATION ENERGY SERVICES, INC	2,567.50
86590	09/11/2015	CONSTELLATION ENERGY SERVICES, INC	3,091.67
86591	09/11/2015	CONSTELLATION ENERGY SERVICES, INC	6,104.50
86592	09/11/2015	CROP PRODUCTION SERVICES, INC	2,200.00
86593	09/11/2015	REV FRANCISCO CUEVAS	400.00
86594	09/11/2015	FEDEX	842.99
86595	09/11/2015	FRED W. LOSCH BEVERAGE CO.	451.35
86596	09/11/2015	ERIT GARCIA	250.00
86597	09/11/2015	GEWALT HAMILTON ASSOCIATES, INC.	4,400.60
86598	09/11/2015	GLMV CHAMBER OF COMMERCE	310.00
86599	09/11/2015	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	564.40
86600	09/11/2015	GRUNDSTROM LANDSCAPE	28,530.00
86601	09/11/2015	HOLLAND AND KNIGHT LLP	40,291.47
86602	09/11/2015	HOLLAND AND KNIGHT LLP	37,158.32
86603	09/11/2015	HOLLAND AND KNIGHT LLP	13,000.00
86604	09/11/2015	ILLINOIS ARBORIST ASSOCIATION	260.00
86605	09/11/2015	ILLINOIS ARBORIST ASSOCIATION	260.00
86606	09/11/2015	ILLINOIS ARBORIST ASSOCIATION	260.00
86607	09/11/2015	ILLINOIS ARBORIST ASSOCIATION	305.00
86608	09/11/2015	ILLINOIS ASSN OF PARK DISTRICTS	50.00
86609	09/11/2015	STATE OF ILLINOIS IDOT	146,359.83
86610	09/11/2015	JAMES JENKINS JR	65.00
86611	09/11/2015	KLOSS DISTRIBUTING	1,549.90
86612	09/11/2015	MELANIE KUDRA	20.13
86613	09/11/2015	LAFORCE, INC	2,586.00
86614	09/11/2015	LECHNER AND SONS, INC	27.77
86615	09/11/2015	MARKET ACCESS CORPORATION	1,150.00
86616	09/11/2015	KARA E. MARTIN	7,315.00
86617	09/11/2015	FRANCISCO MARTINEZ	200.00
86618	09/11/2015	MCGLADREY & PULLEN, LLP	10,000.00
86619	09/11/2015	MENARD CONSULTING, INC	1,000.00
86620	09/11/2015	SANDY MEYERS	13.80
86621	09/11/2015	TIMOTHY MULL	800.00
86622	09/11/2015	NCBERS GROUP LIFE INSURANCE	384.00
86623	09/11/2015	NIELSEN ENTERPRISES, INC.	17,354.00
86624	09/11/2015	NORTH SHORE GAS COMPANY	31.46
86625	09/11/2015	NORTH SHORE GAS COMPANY	31.46
86626	09/11/2015	NORTH SHORE GAS COMPANY	31.46
86627	09/11/2015	NORTH SHORE GAS COMPANY	34.75
86628	09/11/2015	NORTH SHORE GAS COMPANY	89.29
86629	09/11/2015	NORTH SHORE GAS COMPANY	102.31

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of September, 2015

86630	09/11/2015	NORTH SHORE WATER RECLAMATION DIST	215.02
86631	09/11/2015	ROBERTO NUNEZ	125.00
86632	09/11/2015	PARROQUIA LUTERANA SAGRADO CORAZON	125.00
86633	09/11/2015	PETROLEUM TRADERS CORPORATION	14,072.69
86634	09/11/2015	PFM ASSET MANAGEMENT, LLC	5,000.00
86635	09/11/2015	POSTMASTER - PALATINE BMC OFFICE	9,700.00
86636	09/11/2015	QUARLES & BRADY, LLC	351.30
86637	09/11/2015	RED WING SHOE STORE	221.00
86638	09/11/2015	REINDERS, INC	984.58
86639	09/11/2015	REZEK, HENRY, MEISENHEIMER & GENDE	444.70
86640	09/11/2015	SENTRY SECURITY LLC	4,790.40
86641	09/11/2015	SHOOTING STAR NATIVE SEEDS, INC	36,365.04
86642	09/11/2015	SOPHISTICATERING, INC	645.13
86643	09/11/2015	GLENN STEARNS	175.00
86644	09/11/2015	V3 CONSTRUCTION GROUP, LTD.	35,781.84
86645	09/11/2015	WAUKEGAN TOWNSHIP	660.00
86646	09/11/2015	WAUPACA SAND & SOLUTIONS	2,649.56
86647	09/11/2015	JARED WIKE	500.00
86648	09/11/2015	WIRTZ BEVERAGE ILLINOIS, LLC	476.28
86649	09/11/2015	WITNESS TREE NATIVE LANDSCAPES	3,775.25
86650	09/11/2015	JOSHUA WOODARDS	500.00
86651	09/11/2015	WORKMASTERS INC.	58,588.00
86652	09/18/2015	ADVANCED DISPOSAL SERVICES MIDWEST	4,670.27
86653	09/18/2015	ADVANCED DISPOSAL SERVICES MIDWEST	424.00
86654	09/18/2015	ADVOCATE OCCUPATIONAL HEALTH	630.00
86655	09/18/2015	ALPHA BAKING COMPANY, INC	135.10
86656	09/18/2015	AMBIUS, INC	876.09
86657	09/18/2015	AT & T	158.35
86658	09/18/2015	AT & T	952.00
86659	09/18/2015	AT & T	952.00
86660	09/18/2015	AT & T	952.00
86661	09/18/2015	AT & T	2,285.30
86662	09/18/2015	AT & T	451.33
86663	09/18/2015	AT & T	47.00
86664	09/18/2015	AT & T	47.00
86665	09/18/2015	AVALON PETROLEUM COMPANY	12,773.67
86666	09/18/2015	BILTMORE REFRIGERATION SVC & SALES	288.50
86667	09/18/2015	THE BRICKMAN GROUP	1,905.00
86668	09/18/2015	CALL ONE	8,356.52
86669	09/18/2015	CHICAGO TRIBUNE COMPANY	362.40
86670	09/18/2015	CHICAGOLAND TURF, LLC	2,018.00
86671	09/18/2015	CHRIST PANOS FOODS CORP	725.51
86672	09/18/2015	CITY OF HIGHLAND PARK	44.53
86673	09/18/2015	CITY OF NORTH CHICAGO	167.42
86674	09/18/2015	COMMONWEALTH EDISON	39.56
86675	09/18/2015	CONSTELLATION ENERGY SERVICES, INC	20.24
86676	09/18/2015	CONSTELLATION ENERGY SERVICES, INC	20.75

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of September, 2015

86677	09/18/2015	CONSTELLATION ENERGY SERVICES, INC	22.47
86678	09/18/2015	CONSTELLATION ENERGY SERVICES, INC	37.91
86679	09/18/2015	CONSTELLATION ENERGY SERVICES, INC	39.20
86680	09/18/2015	CONSTELLATION ENERGY SERVICES, INC	54.02
86681	09/18/2015	CONSTELLATION ENERGY SERVICES, INC	57.82
86682	09/18/2015	CONSTELLATION ENERGY SERVICES, INC	255.69
86683	09/18/2015	CONSTELLATION ENERGY SERVICES, INC	434.06
86684	09/18/2015	CONSTELLATION ENERGY SERVICES, INC	728.31
86685	09/18/2015	CONSTELLATION ENERGY SERVICES, INC	1,797.46
86686	09/18/2015	CONSTELLATION ENERGY SERVICES, INC	3,096.47
86687	09/18/2015	CONSTELLATION ENERGY SERVICES, INC	5,190.22
86688	09/18/2015	CONSTELLATION ENERGY SERVICES, INC	5,837.77
86689	09/18/2015	CUTLER WORKWEAR	157.46
86690	09/18/2015	DOUBLETREE BY HILTON HOTEL	235.20
86691	09/18/2015	DREAMWORKS GRAPHIC COMMUNICATIONS, LLC	17,826.31
86692	09/18/2015	EUREKA TEMPLE #1172	200.00
86693	09/18/2015	MLS WISCONSIN & ILLINOIS, INC	195.00
86694	09/18/2015	G.W. BERKHEIMER CO, INC	6,805.88
86695	09/18/2015	DEE GARCIA	175.00
86696	09/18/2015	HOLOHIL SYSTEMS, LTD	1,890.00
86697	09/18/2015	ILLINOIS ASSOCIATION OF MUSEUM	290.00
86698	09/18/2015	ILLINOIS ASSOCIATION OF MUSEUM	290.00
86699	09/18/2015	INTEGRATED LAKES MANAGEMENT	5,500.00
86700	09/18/2015	INTEGRITY ENVIRONMENTAL	1,185.00
86701	09/18/2015	J.W. TURF SUPPLY	261.56
86702	09/18/2015	K&M PRINTING	970.00
86703	09/18/2015	KLOSS DISTRIBUTING	1,113.00
86704	09/18/2015	LAKE COUNTY DOOR CO.	265.00
86705	09/18/2015	LAKELAND SEPTIC SERVICE	1,075.00
86706	09/18/2015	TERRY MCKENNA	220.00
86707	09/18/2015	MCMASTER-CARR SUPPLY CO.	892.17
86708	09/18/2015	MIDLAND STANDARD ENGINEERING & TEST	11,960.00
86709	09/18/2015	NICOR GAS	24.30
86710	09/18/2015	NICOR GAS	34.38
86711	09/18/2015	NICOR GAS	36.65
86712	09/18/2015	NICOR GAS	86.33
86713	09/18/2015	NORTH SHORE GAS COMPANY	29.34
86714	09/18/2015	NORTH SHORE GAS COMPANY	30.49
86715	09/18/2015	NORTH SHORE GAS COMPANY	36.87
86716	09/18/2015	NORTH SHORE GAS COMPANY	38.05
86717	09/18/2015	NORTH SHORE GAS COMPANY	67.98
86718	09/18/2015	PAYNE & DOLAN INC	4,745.07
86719	09/18/2015	PETTY CASH	167.04
86720	09/18/2015	PLATINUM COLLISION EXPRESS	826.04
86721	09/18/2015	RAY SCHRAMER & COMPANY	5,860.00
86722	09/18/2015	REINDERS, INC	458.01
86723	09/18/2015	REZEK, HENRY, MEISENHEIMER & GENDE	828.23

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of September, 2015

86724	09/18/2015	REZEK, HENRY, MEISENHEIMER & GENDE	2,970.24
86725	09/18/2015	STEPHANIE ROSENGARDEN	45.43
86726	09/18/2015	SPLASH HAND CAR WASH & DETAIL	264.00
86727	09/18/2015	SUPERIOR REFRIGERATION	105.00
86728	09/18/2015	TALLGRASS RESTORATION, LLC	18,864.00
86729	09/18/2015	THE CONSERVATION FUND	11,509.60
86730	09/18/2015	U.S. BANK EQUIPMENT FINANCE	1,163.69
86731	09/18/2015	VERIZON WIRELESS	6,416.00
86732	09/18/2015	VILLAGE OF GLENVIEW	4,530.76
86733	09/18/2015	VILLAGE OF LINCOLNSHIRE	42.12
86734	09/18/2015	VILLAGE OF LINDENHURST	114.67
86735	09/18/2015	WAUCONDA HIGH SCHOOL	76.00
86736	09/25/2015	820 N MILWAUKEE, LLC	230.13
86737	09/25/2015	ACE COFFEE BAR	239.70
86738	09/25/2015	ACRES ENTERPRISES, INC	1,320.00
86739	09/25/2015	ACUSHNET COMPANY	83.00
86740	09/25/2015	ALPHA BAKING COMPANY, INC	97.75
86741	09/25/2015	ANDERSON PEST SOLUTIONS	607.80
86742	09/25/2015	AT & T	179.53
86743	09/25/2015	AT & T	1,619.10
86744	09/25/2015	AT & T	836.85
86745	09/25/2015	AT & T	1,656.23
86746	09/25/2015	AVALON PETROLEUM COMPANY	1,149.22
86747	09/25/2015	BLAKE BECKSTROM	2,500.00
86748	09/25/2015	BLITT AND GAINES P.C	10.92
86749	09/25/2015	BLITT AND GAINES P.C	97.90
86750	09/25/2015	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
86751	09/25/2015	BURLINGTON GOLF	225.00
86752	09/25/2015	CANON SOLUTIONS AMERICA, INC	50.00
86753	09/25/2015	CENTERSTAGE IN LAKE FOREST	200.00
86754	09/25/2015	CHICAGO BOTANIC GARDEN	1,587.71
86755	09/25/2015	CHRIST PANOS FOODS CORP	435.12
86756	09/25/2015	CITY BEVERAGE	109.75
86757	09/25/2015	CIVILTECH ENGINEERING, INC	10,784.20
86758	09/25/2015	CLEAN CUT TREE SERVICE	92,273.50
86759	09/25/2015	COMMONWEALTH EDISON	15.79
86760	09/25/2015	COMMONWEALTH EDISON	18.18
86761	09/25/2015	COMMONWEALTH EDISON	20.97
86762	09/25/2015	COMMONWEALTH EDISON	22.65
86763	09/25/2015	COMMONWEALTH EDISON	36.19
86764	09/25/2015	COMMONWEALTH EDISON	55.59
86765	09/25/2015	COMMONWEALTH EDISON	62.66
86766	09/25/2015	CONSTELLATION ENERGY SERVICES, INC	30.67
86767	09/25/2015	CONSTELLATION ENERGY SERVICES, INC	49.82
86768	09/25/2015	CONSTELLATION ENERGY SERVICES, INC	6,249.07
86769	09/25/2015	COUNTY COLLECTOR	248.54
86770	09/25/2015	CUTLER WORKWEAR	379.96

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of September, 2015

86771	09/25/2015	JAMIE DURATE	324.25
86772	09/25/2015	EMPIRE COOLER SERVICE, INC	733.00
86773	09/25/2015	THE FISHER BURTON COMPANY	4,364.00
86774	09/25/2015	FRED W. LOSCH BEVERAGE CO.	160.45
86775	09/25/2015	FELIPE GAYTAN	500.00
86776	09/25/2015	WW GRAINGER, INC	541.03
86777	09/25/2015	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	719.00
86778	09/25/2015	GREAT WORLD COMPANY	525.00
86779	09/25/2015	SCOTT HICKS	200.00
86780	09/25/2015	HOMER TREE SERVICE, INC.	19,067.50
86781	09/25/2015	SARA HUGHES-PHELAN	500.00
86782	09/25/2015	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
86783	09/25/2015	IL ASSOC OF CONSERVATION & FOREST PRESERVE DI	200.00
86784	09/25/2015	JIM KANAS	700.00
86785	09/25/2015	KLOSS DISTRIBUTING	748.75
86786	09/25/2015	KRANZ, INC	1,002.60
86787	09/25/2015	L.W. BRISTOL CLASSICS,	2,577.00
86788	09/25/2015	LABORERS LOCAL 152	3,589.08
86789	09/25/2015	LAKE COUNTY RADIO DEPARTMENT	1,516.65
86790	09/25/2015	LAKE FOREST COLLEGE	710.00
86791	09/25/2015	LECHNER AND SONS, INC	77.59
86792	09/25/2015	LIBERTY PRAIRIE RESTORATIONS	23,797.80
86793	09/25/2015	MAJESTIC OAKS NURSERY	1,000.00
86794	09/25/2015	LEON MATA	60.00
86795	09/25/2015	MCGINTY BROTHERS, INC.	3,416.30
86796	09/25/2015	MCHENRY COUNTY CONSERVATION DISTRICT	5,000.00
86797	09/25/2015	MCMASTER-CARR SUPPLY CO.	105.80
86798	09/25/2015	METRO DOOR & DOCK, INC	584.35
86799	09/25/2015	MITCH'S GREENTHUMB LANDSCAPING	2,398.00
86800	09/25/2015	NADLER GOLF CAR SALES INC.	82.50
86801	09/25/2015	NATIVE RESTORATION SERVICES, INC.	27,303.13
86802	09/25/2015	NORTH SHORE GAS COMPANY	27.88
86803	09/25/2015	NORTHERN ILLINOIS UNIVERSITY	5,279.65
86804	09/25/2015	NORTHSHORE LANDSCAPE PRODUCTS	680.00
86805	09/25/2015	ZMC, LLC	103.00
86806	09/25/2015	PATCH 22 LIMITED	1,400.00
86807	09/25/2015	PATTEN INDUSTRIES, INC.	82,500.00
86808	09/25/2015	PAYNE & DOLAN INC	4,980.08
86809	09/25/2015	PETER BAKER & SON CO.	132.30
86810	09/25/2015	PETROLEUM TRADERS CORPORATION	13,855.62
86811	09/25/2015	PETTY CASH	5,000.00
86812	09/25/2015	PITNEY BOWES	317.97
86813	09/25/2015	QUARLES & BRADY, LLC	493.43
86814	09/25/2015	REINDERS, INC	16,413.84
86815	09/25/2015	REINDERS, INC	60,552.98
86816	09/25/2015	RONDOUT SERVICE CENTER, LLC	234.00
86817	09/25/2015	SERVICE SANITATION, INC.	425.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of September, 2015

86818	09/25/2015	GLENN STEARNS	175.00
86819	09/25/2015	SUPER MIX CONCRETE, LLC	311.00
86820	09/25/2015	TGF ENTERPRISES, INC	1,493.50
86821	09/25/2015	TOCCATA DEVELOPMENT LLC	157.00
86822	09/25/2015	TYLER TECHNOLOGIES, INC.	3,800.00
86823	09/25/2015	U.S. BANK EQUIPMENT FINANCE	352.50
86824	09/25/2015	UNITED PARCEL SERVICE	13.96
86825	09/25/2015	V3 CONSTRUCTION GROUP, LTD.	61,693.87
86826	09/25/2015	WAUPACA SAND & SOLUTIONS	898.72
86827	09/25/2015	JOHN WENTZ JR	1,000.00
86828	09/25/2015	WILLOW HOUSE	480.00
202065	09/04/2015	MELISSA ALDERSON	85.68
202066	09/04/2015	LAUREL DIVER	9.20
202067	09/04/2015	DIANA DRETSKE	719.53
202068	09/04/2015	MARK HURLEY	87.96
202069	09/04/2015	HEATHER M. JOHNSON	55.45
202070	09/11/2015	JEN P. BERLINGHOF	7.02
202071	09/11/2015	BONNIE THOMSON CARTER	48.30
202072	09/11/2015	KATHERINE HAMILTON-SMITH	88.27
202073	09/11/2015	ANDREW OSBORNE	18.40
202074	09/18/2015	NAN BUCKARDT	499.80
202075	09/18/2015	ALEX EICHMAN	309.35
202076	09/18/2015	JENNIFER SAZAMA	29.89
202077	09/18/2015	KACEY TAIT	5.35
202078	09/25/2015	BRENTIA ELLIS	154.09
<u>Grand Total Issued:</u>			<u>5,472,453.98</u>

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of October, 2015

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
612714	10/09/2015	ILLINOIS MUNICIPAL RETIREMENT FUND	180,468.17
612716	10/05/2015	PITNEY BOWES	228.45
612717	10/05/2015	PITNEY BOWES	220.14
612718	10/08/2015	LAKE COUNTY	374,736.69
612719	10/08/2015	THE NEWPORT GROUP	21,180.70
612720	10/09/2015	STATE DISBURSEMENT	100.80
612721	10/09/2015	STATE DISBURSEMENT	242.31
612722	10/09/2015	STATE DISBURSEMENT	197.50
612723	10/09/2015	STATE DISBURSEMENT	122.40
612724	10/09/2015	STATE DISBURSEMENT	18.00
612725	10/09/2015	STATE DISBURSEMENT	150.00
612726	10/09/2015	STATE DISBURSEMENT	380.00
612727	10/09/2015	STATE DISBURSEMENT	365.07
612728	10/09/2015	UNITED STATES DEPARTMENT OF TREASURY	149,651.89
612729	10/13/2015	ILLINOIS DEPT OF REVENUE	16,710.47
612730	10/13/2015	WISCONSIN DEPARTMENT OF REVENUE	3,271.48
612731	10/21/2015	ENVIRONMENTAL SYSTEMS RESEARCH INS.	10,661.84
612732	10/19/2015	ILLINOIS DEPT OF REVENUE	5,393.00
612733	10/20/2015	LAKE COUNTY	1,785.02
612734	10/27/2015	LAKE COUNTY	69.90
612735	10/22/2015	LAKE COUNTY	372,226.02
612736	10/22/2015	THE NEWPORT GROUP	21,570.70
612737	10/23/2015	STATE DISBURSEMENT	100.80
612738	10/23/2015	STATE DISBURSEMENT	242.31
612739	10/23/2015	STATE DISBURSEMENT	197.50
612740	10/23/2015	STATE DISBURSEMENT	18.00
612741	10/23/2015	STATE DISBURSEMENT	150.00
612742	10/23/2015	STATE DISBURSEMENT	380.00
612743	10/23/2015	STATE DISBURSEMENT	365.07
612744	10/26/2015	UNITED STATES DEPARTMENT OF TREASURY	146,819.75
612745	10/27/2015	ILLINOIS DEPT OF REVENUE	16,488.90
612746	10/27/2015	WISCONSIN DEPARTMENT OF REVENUE	3,317.09
612747	10/28/2015	ILLINOIS MUNICIPAL RETIREMENT FUND	764.29
612749	10/28/2015	ILLINOIS STATE TOLL HIGHWAY	30.00

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
86829	10/02/2015	ABC COMMERCIAL MAINTENANCE SERVICES	4,549.00
86830	10/02/2015	ADVANCED DISPOSAL SERVICES MIDWEST	236.00
86831	10/02/2015	ALL AROUND DETAIL	350.00
86832	10/02/2015	ALPHA BAKING COMPANY, INC	34.91
86833	10/02/2015	ALPINE ACCESSORIES, INC	4,452.00
86834	10/02/2015	AT & T	53.00
86835	10/02/2015	AT & T	144.44
86836	10/02/2015	AT & T	154.63
86837	10/02/2015	AT & T	281.25

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of October, 2015

86838	10/02/2015	AT & T	1,225.19
86839	10/02/2015	AT & T	3,092.36
86840	10/02/2015	AT & T	650.01
86841	10/02/2015	AVALON PETROLEUM COMPANY	2,406.19
86842	10/02/2015	BRANDON BROWN	500.00
86843	10/02/2015	BURRIS EQUIPMENT	2,475.00
86844	10/02/2015	CDW COMPUTER CENTERS, INC.	4,757.36
86845	10/02/2015	CHRIST PANOS FOODS CORP	356.00
86846	10/02/2015	CITY BEVERAGE	67.05
86847	10/02/2015	CITY OF LAKE FOREST	805.46
86848	10/02/2015	CIVILTECH ENGINEERING, INC	3,530.33
86849	10/02/2015	CIVILTECH ENGINEERING, INC	5,558.01
86850	10/02/2015	CIVILTECH ENGINEERING, INC	18,478.25
86851	10/02/2015	COMCAST	77.36
86852	10/02/2015	COMCAST	86.85
86853	10/02/2015	COMMONWEALTH EDISON	31.25
86854	10/02/2015	COMMONWEALTH EDISON	155.67
86855	10/02/2015	COMMONWEALTH EDISON	176.10
86856	10/02/2015	COMMONWEALTH EDISON	226.19
86857	10/02/2015	CONSTELLATION ENERGY SERVICES, INC	60.09
86858	10/02/2015	CONSTELLATION ENERGY SERVICES, INC	80.57
86859	10/02/2015	CONSTELLATION ENERGY SERVICES, INC	876.66
86860	10/02/2015	CONSTELLATION ENERGY SERVICES, INC	10,534.54
86861	10/02/2015	CUTLER WORKWEAR	112.46
86862	10/02/2015	DIRECTV	154.99
86863	10/02/2015	FEDEX	221.50
86864	10/02/2015	FIRST ILLINOIS SYSTEMS, INC	93.00
86865	10/02/2015	FRED W. LOSCH BEVERAGE CO.	184.65
86866	10/02/2015	GEWALT HAMILTON ASSOCIATES, INC.	1,433.60
86867	10/02/2015	GLEN FLORA ELEMENTARY SCHOOL	100.00
86868	10/02/2015	WW GRAINGER, INC	1,260.32
86869	10/02/2015	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	296.50
86870	10/02/2015	GROOT INDUSTRIES, INC	110.15
86871	10/02/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	237.15
86872	10/02/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	898.15
86873	10/02/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	1,268.55
86874	10/02/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	1,268.55
86875	10/02/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,127.45
86876	10/02/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,532.01
86877	10/02/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,412.18
86878	10/02/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,412.18
86879	10/02/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,571.52
86880	10/02/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,532.01
86881	10/02/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	3,261.12
86882	10/02/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	3,759.75
86883	10/02/2015	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,105.94
86884	10/02/2015	HUEMANN WATER CONDITIONING	96.75

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of October, 2015

86885	10/02/2015	ILLINOIS ASSN OF CHIEFS OF POLICE	99.00
86886	10/02/2015	ILHIA	195.00
86887	10/02/2015	IAPPO, INC.	250.00
86888	10/02/2015	IMPACT NETWORKING, LLC	46.09
86889	10/02/2015	J.W. TURF SUPPLY	1,917.53
86890	10/02/2015	KLOSS DISTRIBUTING	723.50
86891	10/02/2015	KRANZ, INC	1,313.55
86892	10/02/2015	LAKELAND SEPTIC SERVICE	836.00
86893	10/02/2015	LECHNER AND SONS, INC	27.77
86894	10/02/2015	LUMITY	1,880.00
86895	10/02/2015	ANGIE MAGANA	18.40
86896	10/02/2015	MAJESTIC OAKS NURSERY	12,986.68
86897	10/02/2015	MAN-NIX, LLC	340.50
86898	10/02/2015	MASCO ENGRAVERS	68.90
86899	10/02/2015	MCGINTY BROTHERS, INC.	1,869.50
86900	10/02/2015	MENARD CONSULTING, INC	1,300.00
86901	10/02/2015	NATIVE RESTORATION SERVICES, INC.	3,889.88
86902	10/02/2015	NEDLAW LIVING WALLS INC.	1,200.00
86903	10/02/2015	NICOR GAS	32.92
86904	10/02/2015	NORTH SHORE GAS COMPANY	31.07
86905	10/02/2015	NORTH SHORE GAS COMPANY	31.07
86906	10/02/2015	NORTH SHORE GAS COMPANY	34.01
86907	10/02/2015	NORTH SHORE GAS COMPANY	37.51
86908	10/02/2015	NORTH SHORE GAS COMPANY	101.26
86909	10/02/2015	PEKLAY SURVEYING CO., LTD.	3,500.00
86910	10/02/2015	POSSIBILITY PLACE NURSERY	11,588.00
86911	10/02/2015	NESTLE WATERS N A	535.07
86912	10/02/2015	REINDERS, INC	6,304.74
86913	10/02/2015	ROUND LAKE HIGH SCHOOL	100.00
86914	10/02/2015	NANCY SCHUMM-BURGESS	165.00
86915	10/02/2015	SENTRY SECURITY LLC	1,147.55
86916	10/02/2015	SERVICE SANITATION, INC.	500.00
86917	10/02/2015	EUGENE A DE ST. AUBIN NURSERY	1,350.00
86918	10/02/2015	STARTGROUP	550.00
86919	10/02/2015	STATELINE ENVIRONMENTAL CONSULTING	1,300.00
86920	10/02/2015	STRATEGIC INSIGHTS	675.00
86921	10/02/2015	SUPER AGGREGATES	1,307.88
86922	10/02/2015	SUPERIOR REFRIGERATION	80.00
86923	10/02/2015	TGF ENTERPRISES, INC	746.75
86924	10/02/2015	THELEN MATERIALS, LLC	344.28
86925	10/02/2015	THE TORO COMPANY	258.00
86926	10/02/2015	THE TORO COMPANY	258.00
86927	10/02/2015	TWICE AS NICE MOTHER & CHILD	250.00
86928	10/02/2015	U. S. GEOLOGICAL SURVEY, WRD	11,850.00
86929	10/02/2015	U.S. BANK EQUIPMENT FINANCE	179.08
86930	10/02/2015	UNIPAK CORPORATION	4,750.00
86931	10/02/2015	WAUKEGAN TOWNSHIP	500.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of October, 2015

86932	10/02/2015	WEED MAN	900.00
86933	10/02/2015	KYLE WENZ	15.53
86934	10/02/2015	WILLS BURKE KELSEY ASSOCIATES, LTD.	2,154.23
86935	10/09/2015	820 N MILWAUKEE, LLC	230.13
86936	10/09/2015	ALLIANT INSURANCE SERVICES, INC	7,280.75
86937	10/09/2015	ALPHA BAKING COMPANY, INC	144.12
86938	10/09/2015	AMBIUS, INC	876.09
86939	10/09/2015	ANDERSON PEST SOLUTIONS	112.00
86940	10/09/2015	ANTIOCH AUTO PARTS, INC	2,838.00
86941	10/09/2015	AT & T	172.32
86942	10/09/2015	AT & T	952.00
86943	10/09/2015	AT & T	952.00
86944	10/09/2015	AT & T	952.00
86945	10/09/2015	AT & T	2,285.30
86946	10/09/2015	AVALON PETROLEUM COMPANY	1,320.64
86947	10/09/2015	BLACKBAUD, INC.	5,343.95
86948	10/09/2015	BLITT AND GAINES P.C	10.92
86949	10/09/2015	BLITT AND GAINES P.C	97.90
86950	10/09/2015	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
86951	10/09/2015	CHICAGO SCHUTZHUND VEREIN	250.00
86952	10/09/2015	CHINMAYA MISSION, CHICAGO	250.00
86953	10/09/2015	CITY BEVERAGE	82.30
86954	10/09/2015	CITY OF NORTH CHICAGO	173.29
86955	10/09/2015	CITY OF WAUKEGAN	1.82
86956	10/09/2015	CIVILTECH ENGINEERING, INC	21,364.25
86957	10/09/2015	COMMONWEALTH EDISON	4.74
86958	10/09/2015	COMMONWEALTH EDISON	12.78
86959	10/09/2015	COMMONWEALTH EDISON	64.27
86960	10/09/2015	COMMONWEALTH EDISON	86.66
86961	10/09/2015	CONSTELLATION ENERGY SERVICES, INC	22.56
86962	10/09/2015	CONSTELLATION ENERGY SERVICES, INC	41.93
86963	10/09/2015	CONSTELLATION ENERGY SERVICES, INC	50.99
86964	10/09/2015	CONSTELLATION ENERGY SERVICES, INC	175.88
86965	10/09/2015	CONSTELLATION ENERGY SERVICES, INC	201.83
86966	10/09/2015	CONSTELLATION ENERGY SERVICES, INC	222.97
86967	10/09/2015	CONSTELLATION ENERGY SERVICES, INC	260.34
86968	10/09/2015	CONSTELLATION ENERGY SERVICES, INC	2,539.77
86969	10/09/2015	CONSTELLATION ENERGY SERVICES, INC	6,566.19
86970	10/09/2015	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	519.87
86971	10/09/2015	EVAN CRAIG	250.00
86972	10/09/2015	CUTLER WORKWEAR	186.22
86973	10/09/2015	FRED W. LOSCH BEVERAGE CO.	230.65
86974	10/09/2015	GEWALT HAMILTON ASSOCIATES, INC.	24,969.08
86975	10/09/2015	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	150.68
86976	10/09/2015	THE HOME DEPOT SUPPLY, INC	39.90
86977	10/09/2015	HUEMANN WATER CONDITIONING	876.00
86978	10/09/2015	ILLINOIS ASSN OF PARK DISTRICTS	50.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of October, 2015

86979	10/09/2015	IMPACT NETWORKING, LLC	26.55
86980	10/09/2015	KLOSS DISTRIBUTING	938.75
86981	10/09/2015	KRANZ, INC	1,003.50
86982	10/09/2015	LAKE COUNTY	12,941.00
86983	10/09/2015	LECHNER AND SONS, INC	27.77
86984	10/09/2015	LITERACY VOLUNTEERS OF LAKE COUNTY	250.00
86985	10/09/2015	MAJESTIC OAKS NURSERY	10,838.68
86986	10/09/2015	MAJESTIC OAKS NURSERY	12,096.00
86987	10/09/2015	MCGLADREY & PULLEN, LLP	15,000.00
86988	10/09/2015	METRO DOOR & DOCK, INC	1,547.23
86989	10/09/2015	NCPERS GROUP LIFE INSURANCE	384.00
86990	10/09/2015	NORTH AMERICAN CORP OF ILLINOIS	1,923.00
86991	10/09/2015	PAYNE & DOLAN INC	266.91
86992	10/09/2015	MARK PETITGOUE	247.83
86993	10/09/2015	PLATELET DISORDER SUPPORT ASSOC	250.00
86994	10/09/2015	POSSIBILITY PLACE NURSERY	5,187.00
86995	10/09/2015	PURCHASE ADVANTAGE	127.64
86996	10/09/2015	SHOOP & SONS	9,516.00
86997	10/09/2015	ST FRANCIS DE SALES ELEMENTARY SCHOOL	150.00
86998	10/09/2015	GLENN STEARNS	175.00
86999	10/09/2015	TGF ENTERPRISES, INC	746.75
87000	10/09/2015	U.S. BANK EQUIPMENT FINANCE	379.38
87001	10/09/2015	UNITED PARCEL SERVICE	27.11
87002	10/09/2015	VILLAGE OF LINCOLNSHIRE	70.20
87003	10/09/2015	WAUCONDA HIGH SCHOOL	800.00
87004	10/16/2015	ACUSHNET COMPANY	1,678.44
87005	10/16/2015	ADVANCED DISPOSAL SERVICES MIDWEST	1,379.45
87006	10/16/2015	ADVANCED DISPOSAL SERVICES MIDWEST	288.31
87007	10/16/2015	ALPHA BAKING COMPANY, INC	110.70
87008	10/16/2015	AT & T	532.60
87009	10/16/2015	AVALON PETROLEUM COMPANY	6,460.75
87010	10/16/2015	COMMONWEALTH EDISON	38.15
87011	10/16/2015	COMMONWEALTH EDISON	95.89
87012	10/16/2015	CONSERV FS, INC	5,943.00
87013	10/16/2015	CONSTELLATION ENERGY SERVICES, INC	20.21
87014	10/16/2015	CONSTELLATION ENERGY SERVICES, INC	20.74
87015	10/16/2015	CONSTELLATION ENERGY SERVICES, INC	22.42
87016	10/16/2015	CONSTELLATION ENERGY SERVICES, INC	38.62
87017	10/16/2015	CONSTELLATION ENERGY SERVICES, INC	38.79
87018	10/16/2015	CONSTELLATION ENERGY SERVICES, INC	214.92
87019	10/16/2015	CONSTELLATION ENERGY SERVICES, INC	252.38
87020	10/16/2015	CONSTELLATION ENERGY SERVICES, INC	716.56
87021	10/16/2015	CONSTELLATION ENERGY SERVICES, INC	2,805.73
87022	10/16/2015	CONSTELLATION ENERGY SERVICES, INC	5,781.39
87023	10/16/2015	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	2,883.92
87024	10/16/2015	MARY ROSS CUNNINGHAM	160.36
87025	10/16/2015	FRED W. LOSCH BEVERAGE CO.	103.35

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of October, 2015

87026	10/16/2015	GEWALT HAMILTON ASSOCIATES, INC.	8,461.28
87027	10/16/2015	JENNIFER HART	79.88
87028	10/16/2015	ROBERT KINNUCAN TREE EXPERTS	1,400.00
87029	10/16/2015	KLOSS DISTRIBUTING	621.00
87030	10/16/2015	LAFORCE, INC	53.00
87031	10/16/2015	LAKE COUNTY	965.84
87032	10/16/2015	LAKELAND SEPTIC SERVICE	940.00
87033	10/16/2015	LECHNER AND SONS, INC	27.77
87034	10/16/2015	MAJESTIC OAKS NURSERY	19,232.80
87035	10/16/2015	MCMASTER-CARR SUPPLY CO.	855.30
87036	10/16/2015	MIGUEL JUAREZ MIDDLE SCHOOL	100.00
87037	10/16/2015	NEWPORT ELEMENTARY SCHOOL	100.00
87038	10/16/2015	NICOR GAS	25.39
87039	10/16/2015	AUDREY NIXON	87.06
87040	10/16/2015	NORTH AMERICAN CORP OF ILLINOIS	1,174.92
87041	10/16/2015	NORTH SHORE GAS COMPANY	29.32
87042	10/16/2015	NORTH SHORE GAS COMPANY	29.89
87043	10/16/2015	NORTH SHORE GAS COMPANY	31.45
87044	10/16/2015	NORTH SHORE GAS COMPANY	31.45
87045	10/16/2015	NORTH SHORE GAS COMPANY	31.45
87046	10/16/2015	NORTH SHORE GAS COMPANY	34.19
87047	10/16/2015	NORTH SHORE GAS COMPANY	36.91
87048	10/16/2015	NORTH SHORE GAS COMPANY	43.32
87049	10/16/2015	NORTH SHORE GAS COMPANY	45.63
87050	10/16/2015	NORTH SHORE GAS COMPANY	89.90
87051	10/16/2015	NORTH SHORE GAS COMPANY	123.02
87052	10/16/2015	OREGANO'S CORNER CAFE	308.75
87053	10/16/2015	DAILY HERALD	1,155.00
87054	10/16/2015	MARK PETITGOUE	281.75
87055	10/16/2015	PETROLEUM TRADERS CORPORATION	15,299.12
87056	10/16/2015	POSSIBILITY PLACE NURSERY	6,343.00
87057	10/16/2015	POSTMASTER - PALATINE BMC OFFICE	3,040.00
87058	10/16/2015	QUARLES & BRADY, LLC	793.00
87059	10/16/2015	REINDERS, INC	122.09
87060	10/16/2015	SAM'S CLUB DIRECT	2,509.55
87061	10/16/2015	SENTRY SECURITY LLC	4,944.00
87062	10/16/2015	SERVICE SANITATION, INC.	660.00
87063	10/16/2015	SOCIETY FOR HUMAN RESOURCE MGMT.	299.00
87064	10/16/2015	S SIEGEL & ASSOCIATES, LTD	7,500.00
87065	10/16/2015	SOUNDZ A.V.L.	1,612.00
87066	10/16/2015	SUPERIOR REFRIGERATION	105.00
87067	10/16/2015	TGF ENTERPRISES, INC	746.75
87068	10/16/2015	THE TORO COMPANY	258.00
87069	10/16/2015	THE TORO COMPANY	258.00
87070	10/16/2015	U.S. BANK EQUIPMENT FINANCE	908.31
87071	10/16/2015	WOODY WAREHOUSE NURSERY, INC	628.00
87072	10/16/2015	ZERO WASTE USA	2,610.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of October, 2015

87073	10/23/2015	820 N MILWAUKEE, LLC	230.13
87074	10/23/2015	ABC COMMERCIAL MAINTENANCE SERVICES	4,549.00
87075	10/23/2015	ACRES ENTERPRISES, INC	1,320.00
87076	10/23/2015	ADLAI E STEVENSON HIGH SCHOOL	150.00
87077	10/23/2015	ALPHA BAKING COMPANY, INC	49.02
87078	10/23/2015	SVANACO, INC	4,350.00
87079	10/23/2015	ANDERSON PEST SOLUTIONS	629.92
87080	10/23/2015	AT & T	157.87
87081	10/23/2015	AT & T	179.34
87082	10/23/2015	AT & T	1,619.06
87083	10/23/2015	AT & T	1,656.23
87084	10/23/2015	AT & T	47.00
87085	10/23/2015	AT & T	47.00
87086	10/23/2015	AT & T	2,547.64
87087	10/23/2015	AVALON PETROLEUM COMPANY	1,129.86
87088	10/23/2015	BLITT AND GAINES P.C	10.92
87089	10/23/2015	BLITT AND GAINES P.C	97.90
87090	10/23/2015	THE BRICKMAN GROUP	9,122.45
87091	10/23/2015	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
87092	10/23/2015	CALL ONE	8,601.43
87093	10/23/2015	CANON SOLUTIONS AMERICA, INC	50.00
87094	10/23/2015	CARDNO JF NEW	77.76
87095	10/23/2015	CHICAGO TRIBUNE COMPANY	325.60
87096	10/23/2015	CHRIST PANOS FOODS CORP	512.41
87097	10/23/2015	CITY OF WAUKEGAN	1.82
87098	10/23/2015	CITY OF WAUKEGAN	1.82
87099	10/23/2015	CITY OF WAUKEGAN	2.06
87100	10/23/2015	CITY OF WAUKEGAN	21.40
87101	10/23/2015	COMMONWEALTH EDISON	17.60
87102	10/23/2015	COMMONWEALTH EDISON	20.87
87103	10/23/2015	THE CONSERVATION FUND	24,585.70
87104	10/23/2015	CONSTELLATION ENERGY SERVICES, INC	28.37
87105	10/23/2015	CONSTELLATION ENERGY SERVICES, INC	42.59
87106	10/23/2015	CONSTELLATION ENERGY SERVICES, INC	46.84
87107	10/23/2015	CONSTELLATION ENERGY SERVICES, INC	60.46
87108	10/23/2015	CONSTELLATION ENERGY SERVICES, INC	66.16
87109	10/23/2015	CONSTELLATION ENERGY SERVICES, INC	469.10
87110	10/23/2015	CONSTELLATION ENERGY SERVICES, INC	1,627.78
87111	10/23/2015	CONSTELLATION ENERGY SERVICES, INC	3,107.35
87112	10/23/2015	CONSTELLATION ENERGY SERVICES, INC	5,083.55
87113	10/23/2015	COUNTRYSIDE LANDFILL	193.33
87114	10/23/2015	HERITAGE - CRYSTAL CLEAN, LLC	158.00
87115	10/23/2015	CUTLER WORKWEAR	442.96
87116	10/23/2015	D S ARMS, INC	4,150.00
87117	10/23/2015	EMPIRE COOLER SERVICE, INC	733.00
87118	10/23/2015	GEWALT HAMILTON ASSOCIATES, INC.	16,188.56
87119	10/23/2015	GRUNDSTROM LANDSCAPE	3,690.20

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of October, 2015

87120	10/23/2015	HEY AND ASSOCIATES	488.75
87121	10/23/2015	HEY AND ASSOCIATES	2,975.00
87122	10/23/2015	HEY AND ASSOCIATES	11,385.80
87123	10/23/2015	HOLLAND AND KNIGHT LLP	30,826.02
87124	10/23/2015	HOLLAND AND KNIGHT LLP	13,000.00
87125	10/23/2015	HOLLAND AND KNIGHT LLP	35,087.02
87126	10/23/2015	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
87127	10/23/2015	ILLINOIS ASSN OF CHIEFS OF POLICE	220.00
87128	10/23/2015	JDRF ILLINOIS CHAPTER	10,000.00
87129	10/23/2015	JOHN NEWTON & ASSOCIATES	1,350.00
87130	10/23/2015	KLOSS DISTRIBUTING	555.75
87131	10/23/2015	KUBOTA TRACTOR CORPORATION	24,435.70
87132	10/23/2015	MELANIE KUDRA	103.16
87133	10/23/2015	LABORERS LOCAL 152	3,616.58
87134	10/23/2015	LANER MUCHIN, LTD	135.00
87135	10/23/2015	CAROL LARSON	500.00
87136	10/23/2015	LECHNER AND SONS, INC	27.77
87137	10/23/2015	LIBERTY PRAIRIE RESTORATIONS	18,181.81
87138	10/23/2015	MAJESTIC OAKS NURSERY	13,034.88
87139	10/23/2015	MAJESTIC OAKS NURSERY	3,442.08
87140	10/23/2015	MARKET ACCESS CORPORATION	780.00
87141	10/23/2015	MASCO ENGRAVERS	30.95
87142	10/23/2015	MERCURY MARINE, DIV. OF BRUNSWICK	3,760.00
87143	10/23/2015	MITCH'S GREENTHUMB LANDSCAPING	2,537.00
87144	10/23/2015	NICOR GAS	24.86
87145	10/23/2015	NICOR GAS	40.58
87146	10/23/2015	NICOR GAS	89.68
87147	10/23/2015	NORTH AMERICAN CORP OF ILLINOIS	2,204.00
87148	10/23/2015	PAYNE & DOLAN INC	11,235.68
87149	10/23/2015	PEAPOD PUBLISHING & CONSULTING, INC	360.00
87150	10/23/2015	PETTY CASH	153.90
87151	10/23/2015	PIR TANO CONSTRUCTION COMPANY, INC.	224,100.00
87152	10/23/2015	PLATINUM COLLISION EXPRESS	4,358.65
87153	10/23/2015	POSTMASTER - PALATINE BMC OFFICE	9,700.00
87154	10/23/2015	RED WING SHOE STORE	382.48
87155	10/23/2015	REZEK, HENRY, MEISENHEIMER & GENDE	510.32
87156	10/23/2015	STEPHANIE ROSENGARDEN	45.20
87157	10/23/2015	KELLY SCHULTZ	21.39
87158	10/23/2015	SERVICE SANITATION, INC.	1,438.00
87159	10/23/2015	GLENN STEARNS	175.00
87160	10/23/2015	SUPER MIX CONCRETE, LLC	397.00
87161	10/23/2015	TGF ENTERPRISES, INC	746.75
87162	10/23/2015	THELEN MATERIALS, LLC	27.75
87163	10/23/2015	THYSSENKRUPP ELEVATOR CORP	5,412.60
87164	10/23/2015	U.S. BANK EQUIPMENT FINANCE	352.50
87165	10/23/2015	UNITED PARCEL SERVICE	21.41
87166	10/23/2015	VERIZON WIRELESS	5,631.49

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of October, 2015

87167	10/23/2015	VILLAGE OF LIBERTYVILLE	425.00
87168	10/23/2015	VIRGINIA HISTORICAL SOCIETY	2,500.00
87169	10/23/2015	WAUPACA SAND & SOLUTIONS	4,318.87
87170	10/23/2015	WAYNE SCHENNUM	2,882.00
87171	10/23/2015	KYLE WENZ	58.08
87172	10/23/2015	WIRTZ BEVERAGE ILLINOIS, LLC	625.27
87173	10/23/2015	WITNESS TREE NATIVE LANDSCAPES	3,195.63
87174	10/30/2015	ABSOLUTE SERVICE, INC	2,087.50
87175	10/30/2015	ADVANCED DISPOSAL SERVICES MIDWEST	472.00
87176	10/30/2015	ALL COMMUNITY EVENTS	3,490.00
87177	10/30/2015	ALPHA BAKING COMPANY, INC	41.44
87178	10/30/2015	ALZHEIMER'S ASSOCIATION	550.00
87179	10/30/2015	ASSETWORKS, LLC	2,415.00
87180	10/30/2015	AT & T	48.85
87181	10/30/2015	AT & T	144.43
87182	10/30/2015	AT & T	281.23
87183	10/30/2015	AT & T	1,230.68
87184	10/30/2015	AT & T	3,094.07
87185	10/30/2015	AT & T	836.85
87186	10/30/2015	AVALON PETROLEUM COMPANY	2,285.80
87187	10/30/2015	ERIC BJORKMAN	15.12
87188	10/30/2015	BURRIS EQUIPMENT	2,707.00
87189	10/30/2015	CARDNO, INC	3,148.48
87190	10/30/2015	CHRIST PANOS FOODS CORP	177.48
87191	10/30/2015	COMCAST	77.35
87192	10/30/2015	COMCAST	86.84
87193	10/30/2015	COMMONWEALTH EDISON	16.34
87194	10/30/2015	COMMONWEALTH EDISON	23.17
87195	10/30/2015	COMMONWEALTH EDISON	29.23
87196	10/30/2015	COMMONWEALTH EDISON	34.42
87197	10/30/2015	COMMONWEALTH EDISON	41.80
87198	10/30/2015	COMMONWEALTH EDISON	58.23
87199	10/30/2015	COMMONWEALTH EDISON	62.50
87200	10/30/2015	COMMONWEALTH EDISON	63.22
87201	10/30/2015	COMMONWEALTH EDISON	130.18
87202	10/30/2015	COMMONWEALTH EDISON	163.76
87203	10/30/2015	COMMONWEALTH EDISON	240.11
87204	10/30/2015	CONSERV FS, INC	3,150.00
87205	10/30/2015	CONSERV FS, INC	7,350.00
87206	10/30/2015	CONSTELLATION ENERGY SERVICES, INC	55.33
87207	10/30/2015	CONSTELLATION ENERGY SERVICES, INC	59.32
87208	10/30/2015	CONSTELLATION ENERGY SERVICES, INC	104.33
87209	10/30/2015	CONSTELLATION ENERGY SERVICES, INC	850.23
87210	10/30/2015	CONSTELLATION ENERGY SERVICES, INC	11,560.95
87211	10/30/2015	CUTLER WORKWEAR	363.37
87212	10/30/2015	DR. W.W. DALITSCH JR.	40.00
87213	10/30/2015	DYMAX, INC	11,895.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of October, 2015

87214	10/30/2015	FIRST ILLINOIS SYSTEMS, INC	93.00
87215	10/30/2015	MLS WISCONSIN & ILLINOIS, INC	835.00
87216	10/30/2015	THE FISHER BURTON COMPANY	4,661.00
87217	10/30/2015	WW GRAINGER, INC	516.68
87218	10/30/2015	GROOT INDUSTRIES, INC	110.15
87219	10/30/2015	HEY AND ASSOCIATES	6,013.10
87220	10/30/2015	HOMER ENVIRONMENTAL, LLC	9,811.60
87221	10/30/2015	ILLINOIS ASSN OF PARK DISTRICTS	555.00
87222	10/30/2015	ILLINOIS SECRETARY STATE	95.00
87223	10/30/2015	IMPACT NETWORKING, LLC	72.82
87224	10/30/2015	INTEGRITY ENVIRONMENTAL	2,490.00
87225	10/30/2015	KLOSS DISTRIBUTING	12.75
87226	10/30/2015	KRANZ, INC	1,709.10
87227	10/30/2015	LAKE COUNTY	1,002.09
87228	10/30/2015	LAKE COUNTY STORMWATER MANAGEMENT	2,640.00
87229	10/30/2015	LAKELAND SEPTIC SERVICE	2,099.00
87230	10/30/2015	LASER PRECISION LLC	18,964.40
87231	10/30/2015	LECHNER AND SONS, INC	27.77
87232	10/30/2015	MAJESTIC OAKS NURSERY	3,416.96
87233	10/30/2015	METRO DOOR & DOCK, INC	316.08
87234	10/30/2015	NATIVE RESTORATION SERVICES, INC.	14,759.27
87235	10/30/2015	NICOR GAS	33.81
87236	10/30/2015	NORTH AMERICAN CORP OF ILLINOIS	83.53
87237	10/30/2015	NORTH CHICAGO MEMORIALS	1,470.00
87238	10/30/2015	NORTH SHORE GAS COMPANY	28.52
87239	10/30/2015	NORTH SHORE GAS COMPANY	32.22
87240	10/30/2015	NORTH SHORE GAS COMPANY	37.47
87241	10/30/2015	NORTH SHORE GAS COMPANY	39.17
87242	10/30/2015	NORTH SHORE GAS COMPANY	80.01
87243	10/30/2015	NORTH SHORE GAS COMPANY	84.87
87244	10/30/2015	THOMAS NUTE	500.00
87245	10/30/2015	ZMC, LLC	545.00
87246	10/30/2015	PITNEY BOWES	1,233.00
87247	10/30/2015	ROGAN'S SHOES	663.75
87248	10/30/2015	ROUND LAKE HIGH SCHOOL	100.00
87249	10/30/2015	ROUND LAKE HIGH SCHOOL	100.00
87250	10/30/2015	SERVICE SANITATION, INC.	48.27
87251	10/30/2015	SOPHISTICATERING, INC	1,935.38
87252	10/30/2015	SUPERIOR REFRIGERATION	105.00
87253	10/30/2015	TGF ENTERPRISES, INC	746.75
87254	10/30/2015	W-T MECHANICAL / ELECTRICAL ENGINEERING	1,500.00
87255	10/30/2015	WAUPACA SAND & SOLUTIONS	2,253.91
87256	10/30/2015	WILLS BURKE KELSEY ASSOCIATES, LTD.	903.00
87257	10/30/2015	MILES WRIGHT	141.00
202079	10/02/2015	BRENTIA ELLIS	86.33
202080	10/02/2015	JILL STITES	14.00
202081	10/09/2015	NAN BUCKARDT	38.48

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of October, 2015

202082	10/09/2015	MAUREEN CLAUSEN	8.18
202083	10/09/2015	MARK HURLEY	34.72
202084	10/09/2015	JOSEPH MANGIONI	65.00
202085	10/09/2015	JENNIFER SAZAMA	48.88
202086	10/09/2015	KACEY TAIT	22.43
202087	10/16/2015	ALEX EICHMAN	355.35
202088	10/23/2015	ANDREW OSBORNE	71.30
202089	10/30/2015	NAN BUCKARDT	486.24
202090	10/30/2015	DEBBIE GRIFFITH	59.51
202091	10/30/2015	BRIAN HOEG	12.40
202092	10/30/2015	MARK SPECKAN	294.49
202093	10/30/2015	ROBERT WASLEY	16.31
Grand Total Issued:			2,487,104.95

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of November, 2015

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
612748	11/10/2015	ILLINOIS MUNICIPAL RETIREMENT FUND	179,001.70
612750	11/04/2015	PITNEY BOWES	135.56
612751	11/04/2015	PITNEY BOWES	578.20
612752	11/05/2015	LAKE COUNTY	206.85
612753	11/09/2015	LAKE COUNTY	206.72
612754	11/09/2015	LAKE COUNTY	264.86
612755	11/13/2015	LAKE COUNTY	345.28
612756	11/16/2015	LAKE COUNTY	72.59
612757	11/05/2015	LAKE COUNTY	352,093.44
612758	11/05/2015	THE NEWPORT GROUP	21,605.70
612759	11/06/2015	STATE DISBURSEMENT	24.65
612760	11/06/2015	STATE DISBURSEMENT	242.31
612761	11/06/2015	STATE DISBURSEMENT	197.50
612762	11/06/2015	STATE DISBURSEMENT	20.40
612763	11/06/2015	STATE DISBURSEMENT	18.00
612764	11/06/2015	STATE DISBURSEMENT	150.00
612765	11/06/2015	STATE DISBURSEMENT	380.00
612766	11/06/2015	STATE DISBURSEMENT	365.07
612767	11/09/2015	UNITED STATES DEPARTMENT OF TREASURY	140,532.44
612768	11/10/2015	ILLINOIS DEPT OF REVENUE	15,592.46
612769	11/10/2015	WISCONSIN DEPARTMENT OF REVENUE	3,288.42
612770	11/09/2015	TREASURER OF LAKE COUNTY	260,207.34
612783	11/13/2015	ILLINOIS DEPT OF REVENUE	2,586.00
612784	11/17/2015	PITNEY BOWES	649.25
612785	11/20/2015	TREASURER OF LAKE COUNTY	257,868.04
612786	11/18/2015	THE NEWPORT GROUP	21,605.70
612787	11/19/2015	LAKE COUNTY	332,861.86
612788	11/20/2015	STATE DISBURSEMENT	242.31
612789	11/20/2015	STATE DISBURSEMENT	197.50
612790	11/20/2015	STATE DISBURSEMENT	20.40
612791	11/20/2015	STATE DISBURSEMENT	18.00
612792	11/20/2015	STATE DISBURSEMENT	150.00
612793	11/20/2015	STATE DISBURSEMENT	380.00
612794	11/20/2015	STATE DISBURSEMENT	365.07
612796	11/24/2015	ILLINOIS DEPT OF REVENUE	14,753.33
612797	11/24/2015	WISCONSIN DEPARTMENT OF REVENUE	3,368.27
612798	11/23/2015	UNITED STATES DEPARTMENT OF TREASURY	134,980.08

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
87258	11/06/2015	820 N MILWAUKEE, LLC	230.13
87259	11/06/2015	ADVOCATE OCCUPATIONAL HEALTH	537.00
87260	11/06/2015	ALPHA BAKING COMPANY, INC	20.92
87261	11/06/2015	AMERICAN CANCER SOCIETY	1,740.00
87262	11/06/2015	SVANACO, INC	4,350.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of November, 2015

87263	11/06/2015	AT & T	154.84
87264	11/06/2015	AT & T	172.41
87265	11/06/2015	AVALON PETROLEUM COMPANY	632.69
87266	11/06/2015	BOY SCOUTS OF AMERICA NORTHEAST IL COUNCIL	200.00
87267	11/06/2015	THE BRICKMAN GROUP	4,697.08
87268	11/06/2015	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
87269	11/06/2015	CENTRAL SOD FARMS, INC	11,610.00
87270	11/06/2015	PATRICK CHANEY	0.00
87271	11/06/2015	CHICAGOLAND PAVING CONTRACTORS, INC	209,332.29
87272	11/06/2015	CITY OF NORTH CHICAGO	155.68
87273	11/06/2015	CITY OF ZION	918.00
87274	11/06/2015	CIVILTECH ENGINEERING, INC	21,314.65
87275	11/06/2015	CIVILTECH ENGINEERING, INC	576.80
87276	11/06/2015	CIVILTECH ENGINEERING, INC	3,856.06
87277	11/06/2015	COLLEGE OF LAKE COUNTY	3,520.00
87278	11/06/2015	COMMONWEALTH EDISON	11.14
87279	11/06/2015	COMMONWEALTH EDISON	33.36
87280	11/06/2015	CONSTELLATION ENERGY SERVICES, INC	205.18
87281	11/06/2015	CONSTELLATION ENERGY SERVICES, INC	206.78
87282	11/06/2015	CONSTELLATION ENERGY SERVICES, INC	2,244.51
87283	11/06/2015	CONSTELLATION ENERGY SERVICES, INC	5,824.29
87284	11/06/2015	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	530.19
87285	11/06/2015	DIRECTV	154.99
87286	11/06/2015	ENCAP, INC.	38,496.00
87287	11/06/2015	FEDEX	47.42
87288	11/06/2015	GEWALT HAMILTON ASSOCIATES, INC.	11,659.25
87289	11/06/2015	WW GRAINGER, INC	870.46
87290	11/06/2015	HELPING HANDS OF LAKESIDE CTR	200.00
87291	11/06/2015	ILLINOIS HUMANITIES COUNCIL	75.00
87292	11/06/2015	INTEGRITY ENVIRONMENTAL	8,950.00
87293	11/06/2015	KLOSS DISTRIBUTING	229.80
87294	11/06/2015	MELANIE KUDRA	37.24
87295	11/06/2015	LAKE COUNTY RADIO DEPARTMENT	1,454.25
87296	11/06/2015	LAKE COUNTY STORMWATER MANAGEMENT	1,200.00
87297	11/06/2015	LAKELAND SEPTIC SERVICE	2,035.00
87298	11/06/2015	LECHNER AND SONS, INC	27.77
87299	11/06/2015	LINDHOLM ROOFING, INC	3,966.00
87300	11/06/2015	MAJESTIC OAKS NURSERY	8,342.08
87301	11/06/2015	MCMASTER-CARR SUPPLY CO.	1,106.56
87302	11/06/2015	MIDWEST FISH & WILDLIFE	320.00
87303	11/06/2015	NCPERS GROUP LIFE INSURANCE	384.00
87304	11/06/2015	NICOR GAS	19.01
87305	11/06/2015	NORTH AMERICAN CORP OF ILLINOIS	331.30
87306	11/06/2015	PETER BAKER & SON CO.	395.55
87307	11/06/2015	PETROLEUM TRADERS CORPORATION	13,961.99
87308	11/06/2015	PETTY CASH	17.94
87309	11/06/2015	POSSIBILITY PLACE NURSERY	2,028.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of November, 2015

87310	11/06/2015	PRAIRIE CROSSING CHARTER SCHOOL	60.00
87311	11/06/2015	PRECISION TURF APPLICATORS, LLC	4,619.50
87312	11/06/2015	PURCHASE ADVANTAGE	142.86
87313	11/06/2015	RSM US, LLP	10,000.00
87314	11/06/2015	SAM'S CLUB DIRECT	981.23
87315	11/06/2015	SHOOTING STAR NATIVE SEEDS, INC	7,229.72
87316	11/06/2015	SOCIETY FOR HUMAN RESOURCE MGMT.	190.00
87317	11/06/2015	GRACELAND COLLEGE CENTER	79.00
87318	11/06/2015	GLENN STEARNS	175.00
87319	11/06/2015	JOHN TANNAHILL	112.65
87320	11/06/2015	TGF ENTERPRISES, INC	1,493.50
87321	11/06/2015	U.S. BANK	119.29
87322	11/06/2015	U.S. BANK EQUIPMENT FINANCE	303.08
87323	11/06/2015	UCP SEQUIN OF GREATER CHICAGO	200.00
87324	11/06/2015	UNITED PARCEL SERVICE	15.41
87325	11/06/2015	V3 CONSTRUCTION GROUP, LTD.	16,128.86
87326	11/06/2015	V3 CONSTRUCTION GROUP, LTD.	16,128.86
87327	11/06/2015	V3 CONSTRUCTION GROUP, LTD.	88,756.43
87328	11/06/2015	VILLAGE OF LIBERTYVILLE	220.59
87329	11/06/2015	VILLAGE OF LINDENHURST	139.64
87330	11/13/2015	ACME FINISHING COMPANY	1,706.25
87331	11/13/2015	AMALGAMATED BANK OF CHICAGO	475.00
87332	11/13/2015	BURR ANDERSON	311.25
87333	11/13/2015	APPLIED ECOLOGICAL SERVICES, INC	3,824.84
87334	11/13/2015	AT & T	857.75
87335	11/13/2015	AT & T	952.50
87336	11/13/2015	AT & T	952.50
87337	11/13/2015	AT & T	491.06
87338	11/13/2015	AVALON PETROLEUM COMPANY	5,138.22
87339	11/13/2015	CAMPANELLA & SONS, INC	231,981.48
87340	11/13/2015	CIVILTECH ENGINEERING, INC	21,440.74
87341	11/13/2015	COMMONWEALTH EDISON	13.16
87342	11/13/2015	COMMONWEALTH EDISON	37.50
87343	11/13/2015	COMMONWEALTH EDISON	96.10
87344	11/13/2015	CONSTELLATION ENERGY SERVICES, INC	20.21
87345	11/13/2015	CONSTELLATION ENERGY SERVICES, INC	20.72
87346	11/13/2015	CONSTELLATION ENERGY SERVICES, INC	21.98
87347	11/13/2015	CONSTELLATION ENERGY SERVICES, INC	22.46
87348	11/13/2015	CONSTELLATION ENERGY SERVICES, INC	36.37
87349	11/13/2015	CONSTELLATION ENERGY SERVICES, INC	38.20
87350	11/13/2015	CONSTELLATION ENERGY SERVICES, INC	38.83
87351	11/13/2015	CONSTELLATION ENERGY SERVICES, INC	41.43
87352	11/13/2015	CONSTELLATION ENERGY SERVICES, INC	59.27
87353	11/13/2015	CONSTELLATION ENERGY SERVICES, INC	60.46
87354	11/13/2015	CONSTELLATION ENERGY SERVICES, INC	237.68
87355	11/13/2015	CONSTELLATION ENERGY SERVICES, INC	267.48
87356	11/13/2015	CONSTELLATION ENERGY SERVICES, INC	338.63

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of November, 2015

87357	11/13/2015	CONSTELLATION ENERGY SERVICES, INC	639.73
87358	11/13/2015	CONSTELLATION ENERGY SERVICES, INC	5,257.98
87359	11/13/2015	CROP PRODUCTION SERVICES, INC	2,200.00
87360	11/13/2015	CUTLER WORKWEAR	179.96
87361	11/13/2015	DIEMER PLUMBING	7,030.00
87362	11/13/2015	GEWALT HAMILTON ASSOCIATES, INC.	12,809.68
87363	11/13/2015	IGA NEPHROPATHY FOUNDATION OF AMERICA	405.00
87364	11/13/2015	STATE OF ILLINOIS IDOT	251,531.66
87365	11/13/2015	INTEGRATED LAKES MANAGEMENT	14,465.15
87366	11/13/2015	INTEGRITY ENVIRONMENTAL	12,145.00
87367	11/13/2015	ION EXCHANGE	937.50
87368	11/13/2015	IPRA	315.00
87369	11/13/2015	IPRA	315.00
87370	11/13/2015	JOHN DEERE COMPANY	75,797.09
87371	11/13/2015	PATRICK KUEBKER	6,350.00
87372	11/13/2015	LAKE COUNTY	922.87
87373	11/13/2015	ILLINOIS ASSOCIATION OF CHIEF OF POLICE	90.00
87374	11/13/2015	LAKELAND SEPTIC SERVICE	1,680.00
87375	11/13/2015	LECHNER AND SONS, INC	27.77
87376	11/13/2015	LIBERTYVILLE RUNNING CLUB	167.50
87377	11/13/2015	LINDY'S LANDING INC.	250.00
87378	11/13/2015	TAMELA LOCKETT	40.25
87379	11/13/2015	LUMITY	220.00
87380	11/13/2015	MARKET ACCESS CORPORATION	390.00
87381	11/13/2015	MCGINTY BROTHERS, INC.	1,869.50
87382	11/13/2015	MCMILLAN PUBLISHERS	83.40
87383	11/13/2015	NICOR GAS	28.52
87384	11/13/2015	NICOR GAS	89.10
87385	11/13/2015	NICOR GAS	160.48
87386	11/13/2015	NICOR GAS	741.74
87387	11/13/2015	NICOR GAS	918.92
87388	11/13/2015	NORTH SHORE GAS COMPANY	32.02
87389	11/13/2015	NORTH SHORE GAS COMPANY	38.61
87390	11/13/2015	NORTH SHORE GAS COMPANY	39.16
87391	11/13/2015	NORTH SHORE GAS COMPANY	40.32
87392	11/13/2015	NORTH SHORE GAS COMPANY	58.75
87393	11/13/2015	NORTH SHORE GAS COMPANY	108.64
87394	11/13/2015	NORTH SHORE GAS COMPANY	161.74
87395	11/13/2015	NORTH SHORE WATER RECLAMATION DIST	45.24
87396	11/13/2015	PEKLAY SURVEYING CO., LTD.	5,000.00
87397	11/13/2015	POSSIBILITY PLACE NURSERY	9,957.50
87398	11/13/2015	PROGRO, INC	627.00
87399	11/13/2015	QUARLES & BRADY, LLC	152.50
87400	11/13/2015	NESTLE WATERS N A	471.52
87401	11/13/2015	REINDERS, INC	4,550.89
87402	11/13/2015	RSM US, LLP	2,500.00
87403	11/13/2015	SENTRY SECURITY LLC	113.75

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of November, 2015

87404	11/13/2015	SERVICE SANITATION, INC.	622.88
87405	11/13/2015	SHOOTING STAR NATIVE SEEDS, INC	4,873.49
87406	11/13/2015	STATELINE ENVIRONMENTAL CONSULTING	1,150.00
87407	11/13/2015	STRANGE ATTRACTOR FITNESS, LLC	1,000.00
87408	11/13/2015	SUPERIOR REFRIGERATION	417.00
87409	11/13/2015	U.S. BANK EQUIPMENT FINANCE	1,081.98
87410	11/13/2015	VILLAGE OF LINCOLNSHIRE	37.44
87411	11/13/2015	VIRCOM, INC	200.00
87412	11/13/2015	KYLE WENZ	47.15
87413	11/13/2015	WITNESS TREE NATIVE LANDSCAPES	4,106.88
87414	11/13/2015	WOODSTOCK LUMBER CO	1,347.91
87415	11/13/2015	WORKMASTERS INC.	31,892.00
87416	11/20/2015	820 N MILWAUKEE, LLC	230.13
87417	11/20/2015	ABC COMMERCIAL MAINTENANCE SERVICES	4,549.00
87418	11/20/2015	ACRES ENTERPRISES, INC	1,320.00
87419	11/20/2015	ADVANCED DISPOSAL SERVICES MIDWEST	2,272.42
87420	11/20/2015	ADVANCED DISPOSAL SERVICES MIDWEST	372.04
87421	11/20/2015	ADVANCED DISPOSAL SERVICES ZION	2,323.02
87422	11/20/2015	ADVOCATE OCCUPATIONAL HEALTH	836.00
87423	11/20/2015	ANDERSON PEST SOLUTIONS	715.80
87424	11/20/2015	ANDREW COOKE MAGNET SCHOOL	100.00
87425	11/20/2015	AT & T	157.96
87426	11/20/2015	AT & T	179.35
87427	11/20/2015	AT & T	47.00
87428	11/20/2015	AT & T	47.00
87429	11/20/2015	AT & T	2,364.09
87430	11/20/2015	THE BRICKMAN GROUP	8,082.81
87431	11/20/2015	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
87432	11/20/2015	CANON SOLUTIONS AMERICA, INC	50.00
87433	11/20/2015	CEMROCK LANDSCAPES INC.	1,107.00
87434	11/20/2015	PATRICK CHANEY	337.50
87435	11/20/2015	CHICAGO TRIBUNE COMPANY	92.00
87436	11/20/2015	CIVILTECH ENGINEERING, INC	1,204.55
87437	11/20/2015	CIVILTECH ENGINEERING, INC	24,259.90
87438	11/20/2015	COMMONWEALTH EDISON	0.83
87439	11/20/2015	CUTLER WORKWEAR	379.96
87440	11/20/2015	DR. W.W. DALITSCH JR.	54.00
87441	11/20/2015	EMPIRE COOLER SERVICE, INC	323.00
87442	11/20/2015	EPILEPSY FOUNDATION OF GREATER CHICAGO	1,000.00
87443	11/20/2015	THE FISHER BURTON COMPANY	1,031.00
87444	11/20/2015	GEWALT HAMILTON ASSOCIATES, INC.	28,106.00
87445	11/20/2015	WW GRAINGER, INC	1,020.70
87446	11/20/2015	HOLCOMB HOLLOW	148.05
87447	11/20/2015	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
87448	11/20/2015	IMPACT NETWORKING, LLC	2,785.96
87449	11/20/2015	INSTITUTE FOR CONSERVATION LEADERSHIP	135.00
87450	11/20/2015	INTEGRITY ENVIRONMENTAL	7,150.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of November, 2015

87451	11/20/2015	PABLO JONES	75.00
87452	11/20/2015	PATRICK KUEBKER	5,950.00
87453	11/20/2015	LABORERS LOCAL 152	3,616.58
87454	11/20/2015	LAKE ZURICH LUMBER	3,627.15
87455	11/20/2015	LECHNER AND SONS, INC	27.77
87456	11/20/2015	MAJESTIC OAKS NURSERY	4,885.00
87457	11/20/2015	MASCO ENGRAVERS	26.95
87458	11/20/2015	MITCH'S GREENTHUMB LANDSCAPING	2,259.00
87459	11/20/2015	NATIONAL PUBLIC EMPLOYER LABOR	205.00
87460	11/20/2015	NICOR GAS	51.42
87461	11/20/2015	NICOR GAS	741.74
87462	11/20/2015	NICOR GAS	918.92
87463	11/20/2015	NORTH AMERICAN CORP OF ILLINOIS	1,051.00
87464	11/20/2015	NORTH CHICAGO ROTARY	200.00
87465	11/20/2015	NORTH SHORE GAS COMPANY	37.71
87466	11/20/2015	NUTOYS LEISURE PRODUCTS	3,367.00
87467	11/20/2015	PADS LAKE COUNTY	200.00
87468	11/20/2015	MARK PETITGOUE	303.03
87469	11/20/2015	PRAIRIE MOON NURSERY	4,667.60
87470	11/20/2015	NESTLE WATERS N A	451.27
87471	11/20/2015	REINDERS, INC	3,207.97
87472	11/20/2015	RONDOUT SERVICE CENTER, LLC	688.50
87473	11/20/2015	STEPHANIE ROSENGARDEN	23.69
87474	11/20/2015	SHOOTING STAR NATIVE SEEDS, INC	7,790.17
87475	11/20/2015	SHOOTING STAR NATIVE SEEDS, INC	12,946.50
87476	11/20/2015	SHULL PLUMBING, INC.	320.00
87477	11/20/2015	KIRSTEN SITTLER	733.10
87478	11/20/2015	GLENN STEARNS	175.00
87479	11/20/2015	SUPER MIX CONCRETE, LLC	311.00
87480	11/20/2015	TGF ENTERPRISES, INC	746.75
87481	11/20/2015	U.S. BANK EQUIPMENT FINANCE	81.71
87482	11/20/2015	UNIVERSAL BACKGROUND SCREENING, INC	110.50
87483	11/20/2015	UNITED PARCEL SERVICE	14.96
87484	11/20/2015	VARGA & ASSOCIATES, INC	2,000.00
87485	11/20/2015	VERIZON WIRELESS	5,407.39
87486	11/20/2015	VILLAGE ELEMENTARY SCHOOL	100.00
87487	11/20/2015	VOGUE PRINTERS	630.00
87488	11/20/2015	WAUPACA SAND & SOLUTIONS	3,262.13
87489	11/20/2015	XIAOTIAN ZHU	62.50
87490	11/25/2015	AT & T	144.44
87491	11/25/2015	AT & T	281.25
87492	11/25/2015	AT & T	1,235.59
87493	11/25/2015	AT & T	1,619.19
87494	11/25/2015	AT & T	3,094.07
87495	11/25/2015	AT & T	836.85
87496	11/25/2015	AT & T	1,656.23
87497	11/25/2015	B & B POWER SWEEPING, INC	650.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of November, 2015

87498	11/25/2015	CALL ONE	8,390.62
87499	11/25/2015	CIVILTECH ENGINEERING, INC	5,884.51
87500	11/25/2015	CIVILTECH ENGINEERING, INC	11,648.02
87501	11/25/2015	COMCAST	77.35
87502	11/25/2015	COMMONWEALTH EDISON	16.96
87503	11/25/2015	COMMONWEALTH EDISON	17.33
87504	11/25/2015	COMMONWEALTH EDISON	21.68
87505	11/25/2015	COMMONWEALTH EDISON	25.06
87506	11/25/2015	COMMONWEALTH EDISON	31.52
87507	11/25/2015	COMMONWEALTH EDISON	34.21
87508	11/25/2015	COMMONWEALTH EDISON	37.88
87509	11/25/2015	COMMONWEALTH EDISON	59.99
87510	11/25/2015	COMMONWEALTH EDISON	60.12
87511	11/25/2015	COMMONWEALTH EDISON	67.31
87512	11/25/2015	CONSTELLATION ENERGY SERVICES, INC	1.55
87513	11/25/2015	CONSTELLATION ENERGY SERVICES, INC	4.39
87514	11/25/2015	CONSTELLATION ENERGY SERVICES, INC	36.69
87515	11/25/2015	CONSTELLATION ENERGY SERVICES, INC	40.60
87516	11/25/2015	CONSTELLATION ENERGY SERVICES, INC	46.85
87517	11/25/2015	CONSTELLATION ENERGY SERVICES, INC	60.15
87518	11/25/2015	CONSTELLATION ENERGY SERVICES, INC	67.84
87519	11/25/2015	CONSTELLATION ENERGY SERVICES, INC	220.68
87520	11/25/2015	CONSTELLATION ENERGY SERVICES, INC	402.84
87521	11/25/2015	CONSTELLATION ENERGY SERVICES, INC	613.10
87522	11/25/2015	CONSTELLATION ENERGY SERVICES, INC	954.41
87523	11/25/2015	CONSTELLATION ENERGY SERVICES, INC	1,426.66
87524	11/25/2015	CONSTELLATION ENERGY SERVICES, INC	2,265.58
87525	11/25/2015	CONSTELLATION ENERGY SERVICES, INC	2,763.02
87526	11/25/2015	CONSTELLATION ENERGY SERVICES, INC	4,342.05
87527	11/25/2015	CONSTELLATION ENERGY SERVICES, INC	11,266.93
87528	11/25/2015	FULL THROTTLE MARINE	1,512.13
87529	11/25/2015	MICHELLE HUIER	48.30
87530	11/25/2015	ILLINOIS DEPT OF AGRICULTURE	60.00
87531	11/25/2015	IMPACT NETWORKING, LLC	215.67
87532	11/25/2015	ION EXCHANGE	1,671.70
87533	11/25/2015	LAKE COUNTY FARM HERITAGE ASSOC	1,020.00
87534	11/25/2015	LAKE COUNTY STORMWATER MANAGEMENT	360.00
87535	11/25/2015	LECHNER AND SONS, INC	27.77
87536	11/25/2015	LIBERTY PRAIRIE RESTORATIONS	6,320.00
87537	11/25/2015	LIBERTY PRAIRIE RESTORATIONS	16,391.70
87538	11/25/2015	MCMASTER-CARR SUPPLY CO.	74.01
87539	11/25/2015	MIDWEST SALT, LLC	2,523.30
87540	11/25/2015	TJ MOORE	88.23
87541	11/25/2015	NATIVE RESTORATION SERVICES, INC.	12,291.76
87542	11/25/2015	NORTH SHORE GAS COMPANY	27.70
87543	11/25/2015	NORTHERN ILLINOIS UNIVERSITY	8,402.73
87544	11/25/2015	PETROLEUM TRADERS CORPORATION	11,192.73

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of November, 2015

87545	11/25/2015	PRAIRIE MOON NURSERY	14,491.27
87546	11/25/2015	R.E. ALLEN & ASSOCIATES	2,500.00
87547	11/25/2015	RED WING SHOE STORE	951.21
87548	11/25/2015	REINDERS, INC	101.87
87549	11/25/2015	RUSSO POWER EQUIPMENT	2,253.07
87550	11/25/2015	KELLY SCHULTZ	19.21
87551	11/25/2015	SHOOTING STAR NATIVE SEEDS, INC	850.44
87552	11/25/2015	SOCIETY FOR HUMAN RESOURCE MGMT.	190.00
87553	11/25/2015	SPENCE LANDSCAPING AND NURSERY, INC	11,425.12
87554	11/25/2015	SUPERIOR REFRIGERATION	40.00
87555	11/25/2015	U.S. BANK EQUIPMENT FINANCE	352.50
87556	11/25/2015	UNITED PARCEL SERVICE	164.07
87557	11/25/2015	ADAM WARD	60.00
202094	11/06/2015	MELISSA ALDERSON	169.81
202095	11/06/2015	LAUREL DIVER	350.60
202096	11/06/2015	DEBBIE GRIFFITH	18.50
202097	11/06/2015	KATHERINE HAMILTON-SMITH	130.95
202098	11/06/2015	ANGIE MAGANA	34.50
202099	11/06/2015	ANDREW OSBORNE	34.50
202100	11/06/2015	NICOLE STOCKER	145.49
202101	11/06/2015	JAN WARD	32.60
202102	11/13/2015	JAMES ANDERSON	736.69
202103	11/13/2015	JEN P. BERLINGHOF	10.75
202104	11/13/2015	NAN BUCKARDT	20.11
202105	11/13/2015	MAUREEN CLAUSEN	7.45
202106	11/13/2015	MATTHEW ISHMAEL	648.56
202107	11/13/2015	SARA PAGE	21.68
202108	11/13/2015	JILL STITES	48.31
202109	11/13/2015	KACEY TAIT	71.04
202110	11/13/2015	JORDAN WAGNER	16.75
202111	11/20/2015	RUSS CHAMBERLIN	208.64
202112	11/20/2015	DIANA DRETSKE	66.96
202113	11/20/2015	ALEX EICHMAN	338.67
202114	11/20/2015	MICHAEL HAUG	1,051.23
202115	11/20/2015	MARK HURLEY	77.63
202116	11/25/2015	MAUREEN CLAUSEN	26.11
202117	11/25/2015	LAUREL DIVER	98.20
202118	11/25/2015	DEBBIE GRIFFITH	77.97
202119	11/25/2015	SUSAN HALL	289.33
202120	11/25/2015	JENNIFER SAZAMA	32.90
<u>Grand Total Issued:</u>			<u>3,326,330.79</u>

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of December, 2015

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
612771	12/14/2015	AMALGAMATED BANK OF CHICAGO	2,496,250.00
612772	12/14/2015	AMALGAMATED BANK OF CHICAGO	5,784,173.00
612773	12/14/2015	AMALGAMATED BANK OF CHICAGO	1,833,921.88
612774	12/14/2015	AMALGAMATED BANK OF CHICAGO	1,426,962.51
612775	12/14/2015	AMALGAMATED BANK OF CHICAGO	562,228.13
612776	12/14/2015	AMALGAMATED BANK OF CHICAGO	514,615.63
612777	12/14/2015	AMALGAMATED BANK OF CHICAGO	865,180.75
612778	12/14/2015	AMALGAMATED BANK OF CHICAGO	973,999.25
612779	12/14/2015	AMALGAMATED BANK OF CHICAGO	450,125.00
612780	12/14/2015	AMALGAMATED BANK OF CHICAGO	267,568.75
612781	12/14/2015	AMALGAMATED BANK OF CHICAGO	3,971,000.00
612782	12/14/2015	AMALGAMATED BANK OF CHICAGO	1,871,275.00
612799	12/10/2015	ILLINOIS MUNICIPAL RETIREMENT FUND	171,995.73
612800	12/03/2015	PITNEY BOWES	168.88
612801	12/03/2015	PITNEY BOWES	329.17
612802	12/02/2015	THE NEWPORT GROUP	21,555.70
612803	12/03/2015	LAKE COUNTY	364,644.48
612804	12/04/2015	STATE DISBURSEMENT	242.31
612805	12/04/2015	STATE DISBURSEMENT	197.50
612806	12/04/2015	STATE DISBURSEMENT	20.40
612807	12/04/2015	STATE DISBURSEMENT	18.00
612808	12/04/2015	STATE DISBURSEMENT	150.00
612809	12/04/2015	STATE DISBURSEMENT	380.00
612810	12/04/2015	STATE DISBURSEMENT	365.07
612811	12/04/2015	ILLINOIS DEPT OF REVENUE	16,293.14
612812	12/07/2015	UNITED STATES DEPARTMENT OF TREASURY	158,938.51
612813	12/07/2015	WISCONSIN DEPARTMENT OF REVENUE	4,131.11
612814	12/16/2015	THE NEWPORT GROUP	21,105.48
612815	12/17/2015	LAKE COUNTY	317,175.43
612816	12/18/2015	STATE DISBURSEMENT	242.31
612817	12/18/2015	STATE DISBURSEMENT	197.50
612818	12/18/2015	STATE DISBURSEMENT	20.40
612819	12/18/2015	STATE DISBURSEMENT	18.00
612820	12/18/2015	STATE DISBURSEMENT	150.00
612821	12/18/2015	STATE DISBURSEMENT	380.00
612822	12/18/2015	STATE DISBURSEMENT	365.07
612823	12/21/2015	UNITED STATES DEPARTMENT OF TREASURY	135,582.52
612824	12/22/2015	ILLINOIS DEPT OF REVENUE	14,421.58
612825	12/22/2015	WISCONSIN DEPARTMENT OF REVENUE	3,428.71
612826	12/18/2015	ILLINOIS DEPT OF REVENUE	587.00
612827	12/21/2015	LAKE COUNTY	1,785.02
612828	12/28/2015	LAKE COUNTY	69.90
612829	12/30/2015	PITNEY BOWES	390.24
612830	12/31/2015	TREASURER OF LAKE COUNTY	257,453.72
612831	12/28/2015	THE BANK OF NEW YORK	62,400.00
612832	12/30/2015	THE NEWPORT GROUP	16,199.45

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of December, 2015

612833	12/31/2015	LAKE COUNTY	341,974.60
612834	12/31/2015	STATE DISBURSEMENT	242.31
612835	12/31/2015	STATE DISBURSEMENT	197.50
612836	12/31/2015	STATE DISBURSEMENT	20.40
612837	12/31/2015	STATE DISBURSEMENT	18.00
612838	12/31/2015	STATE DISBURSEMENT	150.00
612839	12/31/2015	STATE DISBURSEMENT	380.00
612840	12/31/2015	STATE DISBURSEMENT	365.07

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
87558	12/04/2015	820 N MILWAUKEE, LLC	230.13
87559	12/04/2015	A. BARR SALES, INC	120.00
87560	12/04/2015	ASSOCIATION OF MIDWEST MUSEUMS	180.00
87561	12/04/2015	AT & T	49.45
87562	12/04/2015	AT & T	154.63
87563	12/04/2015	AVALON PETROLEUM COMPANY	1,071.53
87564	12/04/2015	DUANE BEELOW	1,050.00
87565	12/04/2015	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
87566	12/04/2015	CAROL STREAM PARK DISTRICT	14.00
87567	12/04/2015	PATRICK CHANEY	850.00
87568	12/04/2015	CIVILTECH ENGINEERING, INC	48,979.76
87569	12/04/2015	COMCAST	86.84
87570	12/04/2015	COMMONWEALTH EDISON	18.12
87571	12/04/2015	COMMONWEALTH EDISON	33.79
87572	12/04/2015	COMMONWEALTH EDISON	70.42
87573	12/04/2015	COMMONWEALTH EDISON	72.40
87574	12/04/2015	COMMONWEALTH EDISON	124.54
87575	12/04/2015	COMMONWEALTH EDISON	185.35
87576	12/04/2015	CONSERV FS, INC	321.79
87577	12/04/2015	CONSTELLATION ENERGY SERVICES, INC	207.73
87578	12/04/2015	CONSTELLATION ENERGY SERVICES, INC	314.86
87579	12/04/2015	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	964.87
87580	12/04/2015	DIRECTV	154.99
87581	12/04/2015	FEDEX	67.80
87582	12/04/2015	FIRST ILLINOIS SYSTEMS, INC	93.00
87583	12/04/2015	THE FISHER BURTON COMPANY	3,176.00
87584	12/04/2015	FOX VALLEY FIRE AND SAFETY	153.10
87585	12/04/2015	GEWALT HAMILTON ASSOCIATES, INC.	27,211.00
87586	12/04/2015	WW GRAINGER, INC	908.95
87587	12/04/2015	GROOT INDUSTRIES, INC	110.15
87588	12/04/2015	HYDROTEX	1,754.02
87589	12/04/2015	ILLINOIS SECRETARY STATE	103.00
87590	12/04/2015	ILLINOIS SECRETARY STATE	103.00
87591	12/04/2015	IMPACT NETWORKING, LLC	54.99
87592	12/04/2015	INTERACTIVE HEALTH SOLUTIONS, INC	6,480.00
87593	12/04/2015	KARA MARTIN	8,167.50
87594	12/04/2015	KEYSTONE HATCHERIES	2,909.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of December, 2015

87595	12/04/2015	LAKE COUNTY	812.72
87596	12/04/2015	LAKE COUNTY	19,500.00
87597	12/04/2015	LAKE COUNTY BAR ASSOCIATION	200.00
87598	12/04/2015	LAKE COUNTY CHIEFS OF POLICE ASSOC	315.00
87599	12/04/2015	LAKE COUNTY ILLINOIS CVB	2,100.00
87600	12/04/2015	LAKE COUNTY STORMWATER MANAGEMENT	5,160.00
87601	12/04/2015	LAKELAND SEPTIC SERVICE	3,830.00
87602	12/04/2015	LECHNER AND SONS, INC	27.77
87603	12/04/2015	LINCOLN PARK ZOOLOGICAL SOCIETY	23,321.62
87604	12/04/2015	LINDENHURST PARK DISTRICT	28,216.96
87605	12/04/2015	MIDWEST ASSOCIATION OF PUBLIC PROCUREMENT	45.00
87606	12/04/2015	MCMASTER-CARR SUPPLY CO.	2,109.00
87607	12/04/2015	MEADE ELECTRICAL COMPANY, INC.	1,725.01
87608	12/04/2015	METRO DOOR & DOCK, INC	210.00
87609	12/04/2015	MILES CHEVROLET LLC	45,281.00
87610	12/04/2015	MINNCOR INDUSTRIES	2,561.00
87611	12/04/2015	NCPERS GROUP LIFE INSURANCE	384.00
87612	12/04/2015	NORTH SHORE GAS COMPANY	69.39
87613	12/04/2015	NORTH SHORE GAS COMPANY	72.91
87614	12/04/2015	NORTH SHORE GAS COMPANY	106.18
87615	12/04/2015	NORTH SHORE GAS COMPANY	107.26
87616	12/04/2015	NORTH SHORE GAS COMPANY	108.35
87617	12/04/2015	NORTH SHORE GAS COMPANY	167.10
87618	12/04/2015	PEIT NWOBODO	500.00
87619	12/04/2015	PLATINUM COLLISION EXPRESS	1,714.62
87620	12/04/2015	PORTABLE EQUIPMENT CO.	1,800.00
87621	12/04/2015	PRAIRIE MOON NURSERY	13,044.87
87622	12/04/2015	PRAIRIE MOON NURSERY	22,202.83
87623	12/04/2015	PRAIRIE MOON NURSERY	40,279.56
87624	12/04/2015	RED WING SHOE STORE	195.49
87625	12/04/2015	REINDERS, INC	623.15
87626	12/04/2015	RHINO MARKING & PROTECTION SYSTEMS	5,689.79
87627	12/04/2015	ROGAN'S SHOES	106.25
87628	12/04/2015	SAM'S CLUB DIRECT	931.03
87629	12/04/2015	SEDOL	470.00
87630	12/04/2015	SENTRY SECURITY LLC	263.90
87631	12/04/2015	SPENCE LANDSCAPING AND NURSERY, INC	3,182.60
87632	12/04/2015	GLENN STEARNS	175.00
87633	12/04/2015	TALLGRASS RESTORATION, LLC	13,978.80
87634	12/04/2015	TALLGRASS RESTORATION, LLC	28,123.60
87635	12/04/2015	THOMAS FLEMING COMPANY	975.00
87636	12/04/2015	THE TORO COMPANY	516.00
87637	12/04/2015	U.S. BANK EQUIPMENT FINANCE	303.08
87638	12/04/2015	UNITED PARCEL SERVICE	4.01
87639	12/04/2015	V3 CONSTRUCTION GROUP, LTD.	135,942.79
87640	12/04/2015	WAUPACA SAND & SOLUTIONS	3,609.95
87641	12/04/2015	VILLAGE OF LIBERTYVILLE	800.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of December, 2015

87642	12/11/2015	BEACH PUMP & WELL SERVICE, INC	2,200.00
87643	12/11/2015	BURRIS EQUIPMENT	1,350.00
87644	12/11/2015	CATERED PRODUCTIONS	989.10
87645	12/11/2015	COMMONWEALTH EDISON	92.16
87646	12/11/2015	CONSTELLATION ENERGY SERVICES, INC	21.26
87647	12/11/2015	CONSTELLATION ENERGY SERVICES, INC	1,957.52
87648	12/11/2015	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	1,621.03
87649	12/11/2015	COOL MINISTRIES	500.00
87650	12/11/2015	CROP PRODUCTION SERVICES, INC	3,100.00
87651	12/11/2015	CUTLER WORKWEAR	3,058.40
87652	12/11/2015	DIEMER PLUMBING	1,811.00
87653	12/11/2015	ELECTRONIC ENTRY SYSTEMS, INC	16,377.00
87654	12/11/2015	FEDEX	993.08
87655	12/11/2015	CRYSTAL CLEAR MSM, INC	335.00
87656	12/11/2015	FOLKMANIS, INC.	390.33
87657	12/11/2015	GCSAA REGISTRATION	420.00
87658	12/11/2015	GCSAA REGISTRATION	420.00
87659	12/11/2015	GEWALT HAMILTON ASSOCIATES, INC.	19,779.44
87660	12/11/2015	WW GRAINGER, INC	155.16
87661	12/11/2015	HAVEY COMMUNICATIONS, INC	1,201.00
87662	12/11/2015	PATRICK HOEFT	703.00
87663	12/11/2015	HOLLAND DESIGN GROUP, INC.	180.00
87664	12/11/2015	HOLOHIL SYSTEMS, LTD	1,390.00
87665	12/11/2015	ILLINOIS DEPT OF AGRICULTURE	270.00
87666	12/11/2015	INTEGRITY ENVIRONMENTAL	3,600.00
87667	12/11/2015	KRANZ, INC	180.30
87668	12/11/2015	LAKE COUNTY DOOR CO.	274.00
87669	12/11/2015	LAKE COUNTY PRESS, INC.	3,516.00
87670	12/11/2015	LAKELAND SEPTIC SERVICE	185.00
87671	12/11/2015	LECHNER AND SONS, INC	27.77
87672	12/11/2015	NICASA	325.00
87673	12/11/2015	NORTH CHICAGO MEMORIALS	3,368.00
87674	12/11/2015	NORTH SHORE GAS COMPANY	31.43
87675	12/11/2015	NORTH SHORE GAS COMPANY	51.50
87676	12/11/2015	NORTH SHORE GAS COMPANY	72.09
87677	12/11/2015	NORTH SHORE GAS COMPANY	75.99
87678	12/11/2015	NORTH SHORE GAS COMPANY	89.60
87679	12/11/2015	NORTH SHORE GAS COMPANY	117.02
87680	12/11/2015	NORTH SHORE GAS COMPANY	226.21
87681	12/11/2015	PAYNE & DOLAN INC	10,413.06
87682	12/11/2015	PRAIRIE MOON NURSERY	11,280.62
87683	12/11/2015	QUARLES & BRADY, LLC	22.03
87684	12/11/2015	REINDERS, INC	708.07
87685	12/11/2015	KELLY SCHULTZ	24.15
87686	12/11/2015	SPENCE LANDSCAPING AND NURSERY, INC	78.75
87687	12/11/2015	SUPERIOR REFRIGERATION	40.00
87688	12/11/2015	TALLGRASS RESTORATION, LLC	4,640.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of December, 2015

87689	12/11/2015	TALLGRASS RESTORATION, LLC	495.00
87690	12/11/2015	TYLER TECHNOLOGIES, INC.	637.50
87691	12/11/2015	WILLS BURKE KELSEY ASSOCIATES, LTD.	2,716.00
87692	12/18/2015	820 N MILWAUKEE, LLC	230.13
87693	12/18/2015	ADVANCED DISPOSAL SERVICES MIDWEST	69.86
87694	12/18/2015	ADVANCED DISPOSAL SERVICES ZION	273.96
87695	12/18/2015	ADVOCATE OCCUPATIONAL HEALTH	1,039.00
87696	12/18/2015	AMALGAMATED BANK OF CHICAGO	950.00
87697	12/18/2015	SVANACO, INC	4,350.00
87698	12/18/2015	AMERIGAS PROPANE LP	274.49
87699	12/18/2015	AT & T	158.06
87700	12/18/2015	AT & T	172.18
87701	12/18/2015	AT & T	952.50
87702	12/18/2015	AT & T	952.50
87703	12/18/2015	AT & T	1,334.01
87704	12/18/2015	AT & T	542.42
87705	12/18/2015	AT & T	47.00
87706	12/18/2015	AT & T	47.00
87707	12/18/2015	AVALON PETROLEUM COMPANY	6,152.16
87708	12/18/2015	BEACH PUMP & WELL SERVICE, INC	7,078.00
87709	12/18/2015	THE BRICKMAN GROUP	101,900.00
87710	12/18/2015	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
87711	12/18/2015	CARDNO JF NEW	7,446.80
87712	12/18/2015	CDW COMPUTER CENTERS, INC.	5,149.31
87713	12/18/2015	CHICAGO SUBURBAN EXPRESS INC.	64.74
87714	12/18/2015	CHICAGO TRIBUNE COMPANY	249.60
87715	12/18/2015	CITY OF NORTH CHICAGO	161.55
87716	12/18/2015	CIVILTECH ENGINEERING, INC	20,845.28
87717	12/18/2015	COMMONWEALTH EDISON	18.18
87718	12/18/2015	COMMONWEALTH EDISON	36.22
87719	12/18/2015	CONSTELLATION ENERGY SERVICES, INC	20.21
87720	12/18/2015	CONSTELLATION ENERGY SERVICES, INC	20.72
87721	12/18/2015	CONSTELLATION ENERGY SERVICES, INC	21.69
87722	12/18/2015	CONSTELLATION ENERGY SERVICES, INC	37.11
87723	12/18/2015	CONSTELLATION ENERGY SERVICES, INC	38.19
87724	12/18/2015	CONSTELLATION ENERGY SERVICES, INC	44.15
87725	12/18/2015	CONSTELLATION ENERGY SERVICES, INC	60.46
87726	12/18/2015	CONSTELLATION ENERGY SERVICES, INC	71.62
87727	12/18/2015	CONSTELLATION ENERGY SERVICES, INC	73.91
87728	12/18/2015	CONSTELLATION ENERGY SERVICES, INC	75.62
87729	12/18/2015	CONSTELLATION ENERGY SERVICES, INC	200.09
87730	12/18/2015	CONSTELLATION ENERGY SERVICES, INC	339.38
87731	12/18/2015	CONSTELLATION ENERGY SERVICES, INC	365.22
87732	12/18/2015	CONSTELLATION ENERGY SERVICES, INC	640.98
87733	12/18/2015	CONSTELLATION ENERGY SERVICES, INC	1,048.12
87734	12/18/2015	CONSTELLATION ENERGY SERVICES, INC	2,108.94
87735	12/18/2015	CONSTELLATION ENERGY SERVICES, INC	2,159.90

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of December, 2015

87736	12/18/2015	CONSTELLATION ENERGY SERVICES, INC	2,515.28
87737	12/18/2015	CONSTELLATION ENERGY SERVICES, INC	4,644.01
87738	12/18/2015	COUNTRYSIDE LANDFILL	212.90
87739	12/18/2015	DREAMWORKS GRAPHIC COMMUNICATIONS	3,830.00
87740	12/18/2015	DREAMWORKS GRAPHIC COMMUNICATIONS	16,246.99
87741	12/18/2015	THE ELUMENATI, LLC	1,250.00
87742	12/18/2015	FOLKMANIS, INC.	67.74
87743	12/18/2015	GLEN FLORA ELEMENTARY SCHOOL	100.00
87744	12/18/2015	WW GRAINGER, INC	495.00
87745	12/18/2015	HOLLAND AND KNIGHT LLP	19,546.65
87746	12/18/2015	HOLLAND AND KNIGHT LLP	17,806.00
87747	12/18/2015	HOLLAND AND KNIGHT LLP	20,583.10
87748	12/18/2015	HOLLAND AND KNIGHT LLP	52,083.25
87749	12/18/2015	HOLLAND AND KNIGHT LLP	47,901.46
87750	12/18/2015	HOMER ENVIRONMENTAL, LLC	41,607.00
87751	12/18/2015	INTERACTIVE HEALTH SOLUTIONS, INC	8,100.00
87752	12/18/2015	LEARN CHARTER SCHOOL	100.00
87753	12/18/2015	LECHNER AND SONS, INC	27.77
87754	12/18/2015	LUMITY	560.00
87755	12/18/2015	MARKET ACCESS CORPORATION	195.00
87756	12/18/2015	NICOR GAS	32.48
87757	12/18/2015	NICOR GAS	112.40
87758	12/18/2015	NICOR GAS	223.69
87759	12/18/2015	NORTH SHORE GAS COMPANY	31.40
87760	12/18/2015	NORTH SHORE GAS COMPANY	61.04
87761	12/18/2015	NORTH SHORE GAS COMPANY	93.82
87762	12/18/2015	NORTH SHORE GAS COMPANY	175.65
87763	12/18/2015	OPENLANDS PROJECT	600.00
87764	12/18/2015	PARK DISTRICT RISK MANAGEMENT AGENC	150.00
87765	12/18/2015	PAYNE & DOLAN INC	266.40
87766	12/18/2015	PEKLAY SURVEYING CO., LTD.	17,500.00
87767	12/18/2015	POLARIS SALES, INC	15,763.62
87768	12/18/2015	POSTMASTER - PALATINE BMC OFFICE	9,700.00
87769	12/18/2015	PRAIRIE MOON NURSERY	54,071.84
87770	12/18/2015	PRAIRIE MOON NURSERY	1,611.00
87771	12/18/2015	PURCHASE ADVANTAGE	70.68
87772	12/18/2015	REINDERS, INC	203.08
87773	12/18/2015	NANCY SCHUMM-BURGESS	360.00
87774	12/18/2015	SENTRY SECURITY LLC	32,370.90
87775	12/18/2015	SENTRY SECURITY LLC	135.00
87776	12/18/2015	SERVICE SANITATION, INC.	180.00
87777	12/18/2015	GLENN STEARNS	175.00
87778	12/18/2015	THE TORO COMPANY	258.00
87779	12/18/2015	THE TORO COMPANY	258.00
87780	12/18/2015	U.S. BANK EQUIPMENT FINANCE	1,081.98
87781	12/18/2015	UNIVERSAL BACKGROUND SCREENING, INC	42.00
87782	12/18/2015	UNIVERSITY OF WISCONSIN	370.00

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of December, 2015

87783	12/18/2015	VERIZON WIRELESS	4,875.76
87784	12/18/2015	VILLAGE OF LIBERTYVILLE	180.00
87785	12/18/2015	VILLAGE OF LINCOLNSHIRE	56.16
87786	12/18/2015	WELLS WHEELER AIA	2,000.00
87787	12/18/2015	WHITTIER ELEMENTARY SCHOOL	100.00
87788	12/23/2015	BURR ANDERSON	810.00
87789	12/23/2015	AT & T	179.36
87790	12/23/2015	AT & T	1,619.19
87791	12/23/2015	AT & T	1,656.23
87792	12/23/2015	AT & T	2,364.09
87793	12/23/2015	BURRIS EQUIPMENT	5,281.49
87794	12/23/2015	CALL ONE	2,066.69
87795	12/23/2015	CANON SOLUTIONS AMERICA, INC	50.00
87796	12/23/2015	CHRIST CHURCH	200.00
87797	12/23/2015	CITY OF HIGHLAND PARK	44.53
87798	12/23/2015	CITY OF LAKE FOREST	736.66
87799	12/23/2015	COMMONWEALTH EDISON	68.40
87800	12/23/2015	COMMONWEALTH EDISON	116.12
87801	12/23/2015	CONSTELLATION ENERGY SERVICES, INC	30.44
87802	12/23/2015	CONSTELLATION ENERGY SERVICES, INC	291.05
87803	12/23/2015	CUTLER WORKWEAR	152.96
87804	12/23/2015	EMPIRE COOLER SERVICE, INC	323.00
87805	12/23/2015	FIRST ILLINOIS SYSTEMS, INC	93.00
87806	12/23/2015	FOX VALLEY FIRE AND SAFETY	4,418.70
87807	12/23/2015	GEWALT HAMILTON ASSOCIATES, INC.	3,420.00
87808	12/23/2015	HOMER TREE SERVICE, INC.	14,858.00
87809	12/23/2015	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
87810	12/23/2015	KRANZ, INC	140.30
87811	12/23/2015	LABORERS LOCAL 152	3,616.58
87812	12/23/2015	LECHNER AND SONS, INC	27.77
87813	12/23/2015	MARISTELLA	200.00
87814	12/23/2015	METRO DOOR & DOCK, INC	238.85
87815	12/23/2015	NICOR GAS	74.82
87816	12/23/2015	NORTH SHORE GAS COMPANY	40.99
87817	12/23/2015	NORTH SHORE GAS COMPANY	71.62
87818	12/23/2015	NORTH SHORE WATER RECLAMATION DIST	3.48
87819	12/23/2015	PEAPOD PUBLISHING & CONSULTING, INC	180.00
87820	12/23/2015	MARK PETITGOUE	183.43
87821	12/23/2015	PLATINUM COLLISION EXPRESS	918.72
87822	12/23/2015	REINDERS, INC	1,043.11
87823	12/23/2015	SENTRY SECURITY LLC	223.20
87824	12/23/2015	STATELINE ENVIRONMENTAL CONSULTING	3,375.00
87825	12/23/2015	STRANGE ATTRACTOR FITNESS, LLC	1,000.00
87826	12/23/2015	TREASURER OF LAKE COUNTY	137.50
87827	12/23/2015	UNIVERSITY OF ILLINOIS	50.00
87828	12/23/2015	WHITEPAGES, INC	3,680.00
87829	12/31/2015	820 N MILWAUKEE, LLC	230.13

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of December, 2015

87830	12/31/2015	ABC COMMERCIAL MAINTENANCE SERVICES	1,100.00
87831	12/31/2015	ANDERSON PEST SOLUTIONS	461.80
87832	12/31/2015	AT & T	1,194.86
87833	12/31/2015	AT & T	48.77
87834	12/31/2015	AT & T	144.44
87835	12/31/2015	AT & T	281.25
87836	12/31/2015	AT & T	3,094.07
87837	12/31/2015	AT & T	836.85
87838	12/31/2015	ZULEYKA VARGAS BENITEZ	150.00
87839	12/31/2015	BENTLEY SYSTEMS, INC.	5,130.45
87840	12/31/2015	BIG SAG WETLAND CONSERVANCY, INC	12,180.00
87841	12/31/2015	BMI SYSTEMS GROUP	963.90
87842	12/31/2015	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
87843	12/31/2015	BURRIS EQUIPMENT	1,360.00
87844	12/31/2015	CALIBRE PRESS	278.00
87845	12/31/2015	ROBERT A. CASTLETON	150.00
87846	12/31/2015	CIVILTECH ENGINEERING, INC	922.61
87847	12/31/2015	CIVILTECH ENGINEERING, INC	6,146.86
87848	12/31/2015	COMCAST	77.35
87849	12/31/2015	COMCAST	94.95
87850	12/31/2015	COMMONWEALTH EDISON	13.80
87851	12/31/2015	COMMONWEALTH EDISON	16.00
87852	12/31/2015	COMMONWEALTH EDISON	16.96
87853	12/31/2015	COMMONWEALTH EDISON	20.72
87854	12/31/2015	COMMONWEALTH EDISON	31.50
87855	12/31/2015	COMMONWEALTH EDISON	31.71
87856	12/31/2015	COMMONWEALTH EDISON	42.45
87857	12/31/2015	COMMONWEALTH EDISON	58.51
87858	12/31/2015	COMMONWEALTH EDISON	71.65
87859	12/31/2015	COMMONWEALTH EDISON	71.94
87860	12/31/2015	COMMONWEALTH EDISON	82.31
87861	12/31/2015	COMMONWEALTH EDISON	90.37
87862	12/31/2015	COMMONWEALTH EDISON	104.66
87863	12/31/2015	COMMONWEALTH EDISON	197.64
87864	12/31/2015	CONSTELLATION ENERGY SERVICES, INC	36.76
87865	12/31/2015	CONSTELLATION ENERGY SERVICES, INC	64.52
87866	12/31/2015	CONSTELLATION ENERGY SERVICES, INC	1,281.46
87867	12/31/2015	CONSTELLATION ENERGY SERVICES, INC	13,603.39
87868	12/31/2015	CRITICAL REACH, INC	285.00
87869	12/31/2015	DIRECTV	154.99
87870	12/31/2015	FEDEX	17.72
87871	12/31/2015	GEWALT HAMILTON ASSOCIATES, INC.	7,459.70
87872	12/31/2015	GEWALT HAMILTON ASSOCIATES, INC.	57,613.64
87873	12/31/2015	GROOT INDUSTRIES, INC	110.15
87874	12/31/2015	PAMELA HAMILTON	150.00
87875	12/31/2015	ILLINOIS DEPT OF AGRICULTURE	190.00
87876	12/31/2015	IMPACT NETWORKING, LLC	69.69

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of December, 2015

87877	12/31/2015	ROBERT KINNUCAN TREE EXPERTS	650.00
87878	12/31/2015	LAKE COUNTY CHIEFS OF POLICE ASSOC	190.00
87879	12/31/2015	LAKE COUNTY CHIEFS OF POLICE ASSOC	95.00
87880	12/31/2015	LAKE COUNTY CHIEFS OF POLICE ASSOC	190.00
87881	12/31/2015	LAKELAND SEPTIC SERVICE	185.00
87882	12/31/2015	LECHNER AND SONS, INC	27.77
87883	12/31/2015	LONGLEAF SERVICES, INC.	55.15
87884	12/31/2015	CATHERINE MARSH	1,500.00
87885	12/31/2015	CATHERINE MARSH	2,500.00
87886	12/31/2015	NCBERS GROUP LIFE INSURANCE	384.00
87887	12/31/2015	ARTHUR NOEL	300.00
87888	12/31/2015	NORTH AMERICAN CORP OF ILLINOIS	1,984.30
87889	12/31/2015	NORTH SHORE GAS COMPANY	27.50
87890	12/31/2015	NORTH SHORE GAS COMPANY	116.11
87891	12/31/2015	NORTH SHORE GAS COMPANY	153.16
87892	12/31/2015	NORTH SHORE GAS COMPANY	198.37
87893	12/31/2015	NORTH SHORE GAS COMPANY	206.98
87894	12/31/2015	NORTH SHORE GAS COMPANY	256.28
87895	12/31/2015	ZMC, LLC	115.00
87896	12/31/2015	PETROLEUM TRADERS CORPORATION	11,371.00
87897	12/31/2015	PITNEY BOWES	317.97
87898	12/31/2015	PIZZO & ASSOCIATES, LTD	31,393.57
87899	12/31/2015	REINDERS, INC	455.12
87900	12/31/2015	REZEK, HENRY, MEISENHEIMER & GENDE	2,336.55
87901	12/31/2015	SUZANNE M. RIGGIO	150.00
87902	12/31/2015	VALERIE D. RODELLI	250.00
87903	12/31/2015	SAM'S CLUB DIRECT	308.93
87904	12/31/2015	JIM SENS	150.00
87905	12/31/2015	SERVICE SANITATION, INC.	90.00
87906	12/31/2015	STENSTROM PETROLEUM	278.00
87907	12/31/2015	THE STRATEGIC ADVOCACY GROUP, LLC	27,000.00
87908	12/31/2015	TGF ENTERPRISES, INC	746.75
87909	12/31/2015	MICHAEL ANTHONY THOMAS	450.00
87910	12/31/2015	U.S. BANK EQUIPMENT FINANCE	441.35
87911	12/31/2015	UNIVERSITY OF ILLINOIS	50.00
87912	12/31/2015	UNIVERSITY OF ILLINOIS	50.00
87913	12/31/2015	UNIVERSITY OF ILLINOIS	100.00
87914	12/31/2015	UNIVERSITY OF ILLINOIS	100.00
87915	12/31/2015	UNIVERSITY OF ILLINOIS	250.00
87916	12/31/2015	WILLIAM WAITZMAN	350.00
87917	12/31/2015	MILVI L. WHEELER	150.00
87918	12/31/2015	WITNESS TREE NATIVE LANDSCAPES	651.75
87919	12/31/2015	ZERO WASTE USA	2,610.00
202121	12/04/2015	NAN BUCKARDT	9.18
202122	12/04/2015	LINDA CARLSTONE	15.00
202123	12/04/2015	ALEX EICHMAN	128.24
202124	12/04/2015	NICOLE STOCKER	22.43

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of December, 2015

202125	12/04/2015	KACEY TAIT	38.53
202126	12/11/2015	ALLISON FREDERICK	631.19
202127	12/11/2015	KATHERINE HAMILTON-SMITH	32.23
202128	12/11/2015	MARK HURLEY	21.28
202129	12/18/2015	RUSS CHAMBERLIN	393.96
202130	12/18/2015	ANDREW OSBORNE	29.90
202131	12/18/2015	JORDAN WAGNER	101.81
202132	12/23/2015	MELISSA ALDERSON	1,537.95
202133	12/23/2015	KATHERINE HAMILTON-SMITH	30.68
202134	12/31/2015	JENNIFER SAZAMA	54.04
202135	12/31/2015	JAN WARD	18.40
Grand Total Issued:			24,366,275.53