Lake County Forest Preserve District
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WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613594	08/01/2017	ILLINOIS DEPT OF REVENUE	25,069.23
613595	08/01/2017	WISCONSIN DEPARTMENT OF REVENUE	4,100.66
613596	08/09/2017	ILLINOIS MUNICIPAL RETIREMENT FUND	190,709.01
613598	08/09/2017	PITNEY BOWES	199.08
613599	08/10/2017	NADLER GOLF CAR SALES INC.	39,998.67
613600	08/10/2017	LAKE COUNTY	429,212.20
613601	08/10/2017	THE NEWPORT GROUP	20,784.52
613602	08/11/2017	STATE DISBURSEMENT	242.31
613603	08/11/2017	STATE DISBURSEMENT	182.31
613604	08/11/2017	STATE DISBURSEMENT	18.00
613605	08/11/2017	STATE DISBURSEMENT	20.40
613606	08/11/2017	STATE DISBURSEMENT	150.00
613607	08/11/2017	STATE DISBURSEMENT	105.35
613608	08/14/2017	UNITED STATES DEPARTMENT OF TREASURY	168,631.76
613609	08/15/2017	ILLINOIS DEPT OF REVENUE	25,003.74
613610	08/15/2017	WISCONSIN DEPARTMENT OF REVENUE	3,971.47
613611	08/17/2017	STATE OF ILLINOIS DEPARTMENT EMPLOYMENT SECU	38,480.50
613612	08/18/2017	ILLINOIS DEPT OF REVENUE	6,914.00
613613	08/24/2017	LAKE COUNTY	410,894.96
613614	08/24/2017	THE NEWPORT GROUP	20,854.52
613615	08/25/2017	STATE DISBURSEMENT	242.31
613616	08/25/2017	STATE DISBURSEMENT	182.31
613617	08/25/2017	STATE DISBURSEMENT	18.00
613618	08/25/2017	STATE DISBURSEMENT	20.40
613619	08/25/2017	STATE DISBURSEMENT	150.00
613620	08/25/2017	STATE DISBURSEMENT	105.35
613621	08/28/2017	UNITED STATES DEPARTMENT OF TREASURY	162,100.88
613622	08/29/2017	ILLINOIS DEPT OF REVENUE	23,734.56
613623	08/29/2017	WISCONSIN DEPARTMENT OF REVENUE	4,126.88
613624	08/25/2017	LAKE COUNTY	1,988.64
613625	08/30/2017	LAKE COUNTY	79.50
613626	08/30/2017	PITNEY BOWES	242.10

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CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
94239	08/04/2017	ACUSHNET COMPANY	35.59
94240	08/04/2017	ADVANCED TURF SOLUTIONS	14,784.00
94241	08/04/2017	ADVANCED TURF SOLUTIONS	20,800.00
94242	08/04/2017	ALPHA BAKING COMPANY, INC	51.40
94243	08/04/2017	AT & T	1,150.48
94244	08/04/2017	AV CHICAGO, INC	3,221.00
94245	08/04/2017	BREAKTHRU BEVERAGE ILLINOIS	303.53
94246	08/04/2017	MELVIN BROWN	100.00
94247	08/04/2017	BURKE, WARREN, MACKAY & SERRITELLA, PC	22,594.00
94248	08/04/2017	BURKE, WARREN, MACKAY & SERRITELLA, PC	17,925.00
94249	08/04/2017	BURKE, WARREN, MACKAY & SERRITELLA, PC	23,966.00
94250	08/04/2017	CHAMPION PIZZA	178.20
94251	08/04/2017	CHRIST PANOS FOODS CORP	274.42
94252	08/04/2017	CONSTELLATION ENERGY SERVICES, INC	23.97
94253	08/04/2017	CONSTELLATION ENERGY SERVICES, INC	31.01
94254	08/04/2017	CONSTELLATION ENERGY SERVICES, INC	178.36
94255	08/04/2017	CONSTELLATION ENERGY SERVICES, INC	729.03
94256	08/04/2017	CONSTELLATION ENERGY SERVICES, INC	5,733.03
94257	08/04/2017	CONSTELLATION ENERGY SERVICES, INC	6,577.77
94258	08/04/2017	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	3,245.86
94259	08/04/2017	RONALD CORNIELS	900.00
94260	08/04/2017	WW GRAINGER, INC	477.10
94261	08/04/2017	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	1,685.24
94262	08/04/2017	GROOT INDUSTRIES, INC	524.88
94263	08/04/2017	GROOT INDUSTRIES, INC	524.88
94264	08/04/2017	SAMANTHA HANNABASS	210.00
94265	08/04/2017	HINCKLEY SPRINGS	417.23
94266	08/04/2017	HYATT'S ANGELS	2,000.00
94267	08/04/2017	ILLINOIS EPA	250.00
94268	08/04/2017	J G UNIFORMS, INC	2,376.00
94269	08/04/2017	AL KILLEN	30.00
94270	08/04/2017	KLOSS DISTRIBUTING	2,561.05
94271	08/04/2017	ALEX TY KOVACH	71.13
94272	08/04/2017	CITY BEVERAGE	277.80
94273	08/04/2017	LECHNER AND SONS, INC	31.75
94274	08/04/2017	RITA MAYFIELD	475.00
94275	08/04/2017	MCMASTER-CARR SUPPLY CO.	113.57
94276	08/04/2017	NORTH SHORE GAS COMPANY	49.18
94277	08/04/2017	NORTH SHORE GAS COMPANY	118.58
94278	08/04/2017	OVERHEAD MATERIAL HANDLING, IL, INC	665.00
94279	08/04/2017	POSTMASTER - PALATINE BMC OFFICE	225.00
94280	08/04/2017	PRESERVATION FOUNDATION OF LCFPD	103.47
94281	08/04/2017	REINDERS, INC	302.49
94282	08/04/2017	RONDOUT SERVICE CENTER, LLC	291.50
94283	08/04/2017	BARRY ROSENTHAL	1,000.00

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94284	08/04/2017	RUDY LARIOS BEVERAGE SYSTEMS	40.00
94285	08/04/2017	KELLY SCHULTZ	13.27
94286	08/04/2017	SOCIETY FOR HUMAN RESOURCE MGMT.	199.00
94287	08/04/2017	SOUTHERN WINE & SPIRITS OF ILLINOIS	330.18
94288	08/04/2017	GLENN STEARNS	249.23
94289	08/04/2017	THELEN MATERIALS, LLC	8,621.52
94290	08/04/2017	KATIE THORSTENSON	1,865.00
94291	08/04/2017	TRAVIS MATHEW, LLC	207.19
94292	08/04/2017	UNIPAK CORPORATION	4,725.00
94293	08/04/2017	UNITED PARCEL SERVICE	41.68
94294	08/04/2017	WAUPACA SAND & SOLUTIONS	1,961.27
94295	08/04/2017	JOHN ZEHREN	692.50
94296	08/11/2017	ACUSHNET COMPANY	885.49
94297	08/11/2017	ALPHA BAKING COMPANY, INC	90.18
94298	08/11/2017	AT & T	123.09
94299	08/11/2017	AT & T	130.35
94300	08/11/2017	AT & T	142.58
94301	08/11/2017	AVALON PETROLEUM COMPANY	4,264.64
94302	08/11/2017	JAMES E. BALLOWE	350.43
94303	08/11/2017	BLITT AND GAINES P.C	90.08
94304	08/11/2017	BREAKTHRU BEVERAGE ILLINOIS	794.12
94305	08/11/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
94306	08/11/2017	BRIGHTVIEW LANDSCAPES, LLC	14,796.95
94307	08/11/2017	BURRIS EQUIPMENT	111.50
94308	08/11/2017	CAMPANELLA & SONS, INC	520,849.89
94309	08/11/2017	PICNICS, INC	2,140.00
94310	08/11/2017	CDW COMPUTER CENTERS, INC.	3,026.60
94311	08/11/2017	CHRIST PANOS FOODS CORP	1,109.20
94312	08/11/2017	CITY OF LAKE FOREST	10,200.00
94313	08/11/2017	CITY OF ZION	742.05
94314	08/11/2017	CIVILTECH ENGINEERING, INC	29,373.63
94315	08/11/2017	COMCAST	105.09
94316	08/11/2017	COMMONWEALTH EDISON	38.13
94317	08/11/2017	COMMONWEALTH EDISON	200.33
94318	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	22.19
94319	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	41.49
94320	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	50.19
94321	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	51.09
94322	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	58.08
94323	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	181.88
94324	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	185.83
94325	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	214.39
94326	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	228.64
94327	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	304.58
94328	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	453.07
94329	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	631.54
94330	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	1,653.76

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94331	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	2,316.25
94332	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	3,340.85
94333	08/11/2017	CONSTELLATION ENERGY SERVICES, INC	11,053.02
94334	08/11/2017	CRYSTAL MANAGEMENT & MAINT SVCS CORP	3,705.00
94335	08/11/2017	CUTLER WORKWEAR	148.46
94336	08/11/2017	DIRECTV	236.48
94337	08/11/2017	D.K. CONTRACTORS	80,643.27
94338	08/11/2017	DREAM ASSOCIATES, INC	1,170.00
94339	08/11/2017	FOOD FOR THOUGHT	8,500.00
94340	08/11/2017	FOX VALLEY TECHNICAL COLLEGE	249.00
94341	08/11/2017	GEWALT HAMILTON ASSOCIATES, INC.	12,360.50
94342	08/11/2017	WW GRAINGER, INC	3,584.47
94343	08/11/2017	GROOT INDUSTRIES, INC	140.46
94344	08/11/2017	HANES GEO COMPONENTS	5,140.00
94345	08/11/2017	ANGIE HERNANDEZ	3.96
94346	08/11/2017	HEY AND ASSOCIATES	1,490.65
94347	08/11/2017	IMPACT NETWORKING, LLC	86.03
94348	08/11/2017	IWAN RIES & CO	274.36
94349	08/11/2017	J G UNIFORMS, INC	594.00
94350	08/11/2017	ROBERT KINNUCAN TREE EXPERTS	500.00
94351	08/11/2017	KLOSS DISTRIBUTING	544.25
94352	08/11/2017	LAKE FOREST OPEN LANDS ASSOCIATION	4,500.00
94353	08/11/2017	CITY BEVERAGE	484.80
94354	08/11/2017	LECHNER AND SONS, INC	31.75
94355	08/11/2017	LIBERTY PRAIRIE RESTORATIONS	16,233.75
94356	08/11/2017	NADLER GOLF CAR SALES INC.	696.00
94357	08/11/2017	ROOHA NASIR	17.69
94358	08/11/2017	NATIVE RESTORATION SERVICES, INC.	74,256.86
94359	08/11/2017	NCPERS GROUP LIFE INSURANCE	400.00
94360	08/11/2017	NEXBELT, LLC	573.91
94361	08/11/2017	NORTH AMERICAN CORP OF ILLINOIS	2,085.10
94362	08/11/2017	NORTH SHORE GAS COMPANY	7.24
94363	08/11/2017	NORTH SHORE GAS COMPANY	16.76
94364	08/11/2017	NORTH SHORE WATER RECLAMATION DIST	1.62
94365	08/11/2017	PEPE'S PARTY RENTAL	1,100.00
94366	08/11/2017	MARK PETITGOUE	299.07
94367	08/11/2017	POSTMASTER - PALATINE BMC OFFICE	10,000.00
94368	08/11/2017	PURCHASE ADVANTAGE	420.36
94369	08/11/2017	REESE INDUSTRIES	55.02
94370	08/11/2017	REINDERS, INC	260.76
94371	08/11/2017	REZEK, HENRY, MEISENHEIMER & GENDE	7,773.40
94372	08/11/2017	SOCIETY FOR HUMAN RESOURCE MGMT.	199.00
94373	08/11/2017	SOCIETY FOR HUMAN RESOURCE MGMT.	199.00
94374	08/11/2017	KENNETH SMITH	100.00
94375	08/11/2017	GLENN STEARNS	249.23
94376	08/11/2017	STUDIONORTH	3,000.00
94377	08/11/2017	U.S. BANK EQUIPMENT FINANCE	254.66

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94378	08/11/2017	U.S. BANK EQUIPMENT FINANCE	101.74
94379	08/11/2017	U.S. BANK EQUIPMENT FINANCE	124.00
94380	08/11/2017	UNITED PARCEL SERVICE	11.52
94381	08/11/2017	VILLAGE OF LIBERTYVILLE	650.00
94382	08/11/2017	VILLAGE OF LINCOLNSHIRE	75.32
94383	08/18/2017	ACUSHNET COMPANY	4,893.44
94384	08/18/2017	ADVANCED DISPOSAL SERVICES MIDWEST	4,322.37
94385	08/18/2017	ADVANCED DISPOSAL SERVICES MIDWEST	147.52
94386	08/18/2017	ADVANCED DISPOSAL SERVICES MIDWEST	249.49
94387	08/18/2017	ALPHA BAKING COMPANY, INC	57.85
94388	08/18/2017	AMALGAMATED BANK OF CHICAGO	475.00
94389	08/18/2017	AMALGAMATED BANK OF CHICAGO	475.00
94390	08/18/2017	ANDERSON OFFICE MACHINES, INC	125.00
94391	08/18/2017	AT & T	947.54
94392	08/18/2017	AT & T	50.29
94393	08/18/2017	AT & T	60.29
94394	08/18/2017	AT & T	1,439.85
94395	08/18/2017	BLACKBAUD, INC.	285.00
94396	08/18/2017	BONE CLONES, INC	3,349.00
94397	08/18/2017	BRIGHTVIEW LANDSCAPES, LLC	4,697.08
94398	08/18/2017	BURRIS EQUIPMENT	1,246.00
94399	08/18/2017	CALLAWAY GOLF SALES COMPANY	641.10
94400	08/18/2017	CHAIN-O-LAKES LUMBER	2,775.00
94401	08/18/2017	CHICAGO TRIBUNE COMPANY	47.20
94402	08/18/2017	CHRIST PANOS FOODS CORP	604.69
94403	08/18/2017	CITY OF NORTH CHICAGO	102.85
94404	08/18/2017	COMMONWEALTH EDISON	40.78
94405	08/18/2017	CONSTELLATION ENERGY SERVICES, INC	34.77
94406	08/18/2017	CONSTELLATION ENERGY SERVICES, INC	35.53
94407	08/18/2017	CONSTELLATION ENERGY SERVICES, INC	113.41
94408	08/18/2017	CONSTELLATION ENERGY SERVICES, INC	182.43
94409	08/18/2017	CONSTELLATION ENERGY SERVICES, INC	199.60
94410	08/18/2017	CONSTELLATION ENERGY SERVICES, INC	5,014.45
94411	08/18/2017	CONSTELLATION ENERGY SERVICES, INC	5,955.04
94412	08/18/2017	CONSTELLATION ENERGY SERVICES, INC	6,633.33
94413	08/18/2017	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	2,065.39
94414	08/18/2017	CONSTRUCTION CONSULTING & DISBURSEMENT SVCS	7,257.42
94415	08/18/2017	COUNTY COLLECTOR	906.25
94416	08/18/2017	COUNTY COLLECTOR	1,545.54
94417	08/18/2017	COUNTY COLLECTOR	3,247.34
94418	08/18/2017	COUNTY COLLECTOR	3,334.47
94419	08/18/2017	COUNTY COLLECTOR	4,094.75
94420	08/18/2017	COUNTY COLLECTOR	5,340.05
94421	08/18/2017	COUNTY COLLECTOR	15,234.70
94422	08/18/2017	COUNTY COLLECTOR	15,955.69
94423	08/18/2017	DURHAM SCHOOL SERVICES	6,123.92
94424	08/18/2017	WW GRAINGER, INC	736.30

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94425	08/18/2017	GROOT INDUSTRIES, INC	524.88
94426	08/18/2017	GRUNDSTROM LANDSCAPE	3,290.00
94427	08/18/2017	IMPACT NETWORKING, LLC	12.77
94428	08/18/2017	KLOSS DISTRIBUTING	892.50
94429	08/18/2017	LAKE COUNTY	681.56
94430	08/18/2017	LAKE COUNTY	1,000.00
94431	08/18/2017	LAKE COUNTY STORMWATER MANAGEMENT	3,160.00
94432	08/18/2017	CITY BEVERAGE	909.80
94433	08/18/2017	LECHNER AND SONS, INC	31.75
94434	08/18/2017	MARKET ACCESS CORPORATION	175.00
94435	08/18/2017	MOTOROLA SOLUTIONS	960.00
94436	08/18/2017	LAUREN MUMM	77.41
94437	08/18/2017	NICOR GAS	32.97
94438	08/18/2017	NORTH SHORE GAS COMPANY	14.90
94439	08/18/2017	NORTH SHORE GAS COMPANY	33.44
94440	08/18/2017	NORTH SHORE GAS COMPANY	33.44
94441	08/18/2017	NORTH SHORE GAS COMPANY	39.30
94442	08/18/2017	NORTH SHORE GAS COMPANY	39.83
94443	08/18/2017	NORTH SHORE GAS COMPANY	96.46
94444	08/18/2017	NORTH SHORE GAS COMPANY	98.80
94445	08/18/2017	NORTH SHORE GAS COMPANY	143.51
94446	08/18/2017	R.J. THOMAS MFG. CO. INC.	1,193.00
94447	08/18/2017	REINDERS, INC	277.68
94448	08/18/2017	REZEK, HENRY, MEISENHEIMER & GENDE	4,977.70
94449	08/18/2017	RUDY LARIOS BEVERAGE SYSTEMS	65.00
94450	08/18/2017	SCHAUMBURG PARK DISTRICT	15.00
94451	08/18/2017	SCHAUMBURG PARK DISTRICT	175.00
94452	08/18/2017	SERVPRO OF GURNEE	3,686.77
94453	08/18/2017	SMITHEREEN PEST MANAGEMENT SERVICES	938.00
94454	08/18/2017	SUPERIOR REFRIGERATION	170.00
94455	08/18/2017	THELEN MATERIALS, LLC	8,853.00
94456	08/18/2017	THE TRANE COMPANY	5,955.00
94457	08/18/2017	UNIVERSITY OF ILLINOIS	8,176.34
94458	08/18/2017	RACHEL UTT	19.26
94459	08/18/2017	JOHN WINTER	77.41
94460	08/25/2017	ACUSHNET COMPANY	267.84
94461	08/25/2017	ADVANCED DISPOSAL SERVICES MIDWEST	201.92
94462	08/25/2017	ADVANCED DISPOSAL SERVICES MIDWEST	101.35
94463	08/25/2017	ADVOCATE OCCUPATIONAL HEALTH	1,137.00
94464	08/25/2017	ALPHA BAKING COMPANY, INC	164.48
94465	08/25/2017	STEPHANIE AMBROSE	150.77
94466	08/25/2017	BURR ANDERSON	1,068.00
94467	08/25/2017	APPLIED ECOLOGICAL SERVICES, INC	38,182.40
94468	08/25/2017	ASCAP	1,363.00
94469	08/25/2017	AT & T	130.19
94470	08/25/2017	AT & T	227.52
94471	08/25/2017	AT & T	1,099.24

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94472	08/25/2017	AT & T	1,704.39
94473	08/25/2017	AT & T	50.29
94474	08/25/2017	AT & T	3,956.81
94475	08/25/2017	AT & T	410.62
94476	08/25/2017	GREG BASELEY	45.48
94477	08/25/2017	BLITT AND GAINES P.C	90.08
94478	08/25/2017	BREAKTHRU BEVERAGE ILLINOIS	750.14
94479	08/25/2017	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
94480	08/25/2017	CALL ONE	7,993.40
94481	08/25/2017	KYLE L. CHRISMAN	612.50
94482	08/25/2017	CHRIST PANOS FOODS CORP	725.12
94483	08/25/2017	COMCAST	86.08
94484	08/25/2017	COMMONWEALTH EDISON	5.30
94485	08/25/2017	COMMONWEALTH EDISON	16.42
94486	08/25/2017	COMMONWEALTH EDISON	19.54
94487	08/25/2017	COMMONWEALTH EDISON	31.71
94488	08/25/2017	COMMONWEALTH EDISON	31.76
94489	08/25/2017	COMMONWEALTH EDISON	50.67
94490	08/25/2017	COMMONWEALTH EDISON	52.34
94491	08/25/2017	COMMONWEALTH EDISON	78.71
94492	08/25/2017	CONSERV FS, INC	4,826.00
94493	08/25/2017	CUTLER WORKWEAR	1,162.76
94494	08/25/2017	DAILY HERALD	1,520.00
94495	08/25/2017	GREAT LAKES ADAPTIVE SPORTS	2,024.50
94496	08/25/2017	RODGER GRUCHOT	51.90
94497	08/25/2017	JAMIE HORTON	140.71
94498	08/25/2017	HYLAND SOFTWARE, INC.	30,798.32
94499	08/25/2017	HYLAND SOFTWARE, INC.	1,173.18
94500	08/25/2017	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
94501	08/25/2017	MIGUEL JAIMES	113.63
94502	08/25/2017	CONNIE KANIEWSKI	136.96
94503	08/25/2017	KLOSS DISTRIBUTING	1,291.25
94504	08/25/2017	GRETA KULLBY	109.14
94505	08/25/2017	LABORERS LOCAL 152	3,575.00
94506	08/25/2017	LAKE COUNTY	357.55
94507	08/25/2017	CITY BEVERAGE	689.55
94508	08/25/2017	LECHNER AND SONS, INC	31.75
94509	08/25/2017	MCMASTER-CARR SUPPLY CO.	173.70
94510	08/25/2017	TJ MOORE	61.41
94511	08/25/2017	NICOR GAS	25.44
94512	08/25/2017	NICOR GAS	43.01
94513	08/25/2017	NORTH SHORE GAS COMPANY	31.53
94514	08/25/2017	NORTH SHORE GAS COMPANY	32.06
94515	08/25/2017	NORTH SHORE GAS COMPANY	32.65
94516	08/25/2017	NORTH SHORE GAS COMPANY	36.51
94517	08/25/2017	ZMC, LLC	103.00
94518	08/25/2017	PETTY CASH	46.82

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94519	08/25/2017	PLATINUM COLLISION EXPRESS	3,559.30
94520	08/25/2017	RED WING SHOES	840.98
94521	08/25/2017	REINDERS, INC	122.11
94522	08/25/2017	RESTORIC, LLC	9,243.00
94523	08/25/2017	ROOT ENGINEERING SERVICES	1,350.00
94524	08/25/2017	DYLAN SANCHEZ	61.53
94525	08/25/2017	JACQUELINE SCHMIDT	168.53
94526	08/25/2017	ELSIE SCHULTZ	34.24
94527	08/25/2017	CHRIS SHANNON	161.04
94528	08/25/2017	JOSEPH SISK	209.19
94529	08/25/2017	SMITHEREEN PEST MANAGEMENT SERVICES	578.00
94530	08/25/2017	STANLEY BLACK & DECKER	5,776.35
94531	08/25/2017	GLENN STEARNS	249.23
94532	08/25/2017	BRIANA SURIANO	27.29
94533	08/25/2017	THELEN MATERIALS, LLC	13,754.76
94534	08/25/2017	JESSIE TRUJILLO	197.42
94535	08/25/2017	U.S. BANK	120.25
94536	08/25/2017	U.S. BANK EQUIPMENT FINANCE	352.50
94537	08/25/2017	V3 CONSTRUCTION GROUP, LTD.	201,650.40
94538	08/25/2017	VERIZON WIRELESS	7,934.04
94539	08/25/2017	NOAH ZILLIGEN	194.21
202567	08/04/2017	MELISSA ALDERSON	83.46
202568	08/04/2017	MELISSA ALDERSON	88.87
202569	08/04/2017	CENTURY AUTOMATIC SPRINKLER CO. INC	680.00
202570	08/04/2017	CHICAGOLAND TURF, LLC	6,735.12
202571	08/04/2017	COSTELLO COMMUNICATIONS, INC.	2,650.00
202572	08/04/2017	MLS WISCONSIN & ILLINOIS, INC	505.00
202573	08/04/2017	JEFF GOLDBERG	150.00
202574	08/04/2017	LAFORCE, INC	5,377.00
202575	08/04/2017	LAKELAND SEPTIC SERVICE	685.00
202576	08/04/2017	MAJESTIC OAKS NURSERY	920.00
202577	08/04/2017	MOBILE PRO SHOP	396.99
202578	08/04/2017	ANDREW OSBORNE	78.11
202579	08/04/2017	ANDREW OSBORNE	101.65
202580	08/04/2017	PARK DISTRICT RISK MANAGEMENT AGENC	15.00
202581	08/04/2017	JENNIFER SAZAMA	42.44
202582	08/04/2017	SERVICE SANITATION, INC.	4,368.00
202583	08/04/2017	JILL STITES	26.64
202584	08/04/2017	NICOLE STOCKER	68.48
202585	08/04/2017	TGF ENTERPRISES, INC	1,846.75
202586	08/04/2017	U. S. GEOLOGICAL SURVEY, WRD	12,200.00
202587	08/04/2017	VULCAN MATERIALS COMPANY	215.40
202588	08/04/2017	JAN WARD	961.01
202589	08/11/2017	SVANACO, INC	5,850.00
202590	08/11/2017	JEN P. BERLINGHOF	13.00
202591	08/11/2017	NAN BUCKARDT	53.92
202592	08/11/2017	JULIE GRAGNANI	40.13

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

202593	08/11/2017	HUEMANN WATER CONDITIONING	99.75
202594	08/11/2017	LAKELAND SEPTIC SERVICE	185.00
202595	08/11/2017	PETROLEUM TRADERS CORPORATION	13,277.83
202596	08/11/2017	SENTRY SECURITY LLC	2,661.85
202597	08/11/2017	SERVICE SANITATION, INC.	3,985.00
202598	08/11/2017	MAUREEN SHELTON	6.31
202599	08/11/2017	TGF ENTERPRISES, INC	746.75
202600	08/11/2017	UNIVERSAL BACKGROUND SCREENING, INC	168.50
202601	08/11/2017	VULCAN MATERIALS COMPANY	190.50
202602	08/18/2017	APPLIED ECOLOGICAL SERVICES, INC	6,520.00
202603	08/18/2017	DREAMWORKS GRAPHIC COMMUNICATIONS	4,357.27
202604	08/18/2017	ALEX EICHMAN	348.29
202605	08/18/2017	ROBIN HILL	17.12
202606	08/18/2017	DAVID INGOLDSBY	415.00
202607	08/18/2017	JELL CREATIVE, INC.	5,015.00
202608	08/18/2017	LAKELAND SEPTIC SERVICE	2,075.00
202609	08/18/2017	LAKELAND SEPTIC SERVICE	170.00
202610	08/18/2017	MASCO ENGRAVERS	54.90
202611	08/18/2017	MOBILE PRO SHOP	98.74
202612	08/18/2017	PENTERA, INC.	5,013.66
202613	08/18/2017	POS PROPHET SYSTEMS	265.00
202614	08/18/2017	SENTRY SECURITY LLC	1,409.00
202615	08/18/2017	SERVICE SANITATION, INC.	192.86
202616	08/18/2017	TGF ENTERPRISES, INC	550.00
202617	08/25/2017	EMPIRE COOLER SERVICE, INC	733.00
202618	08/25/2017	FOX VALLEY FIRE AND SAFETY	109.50
202619	08/25/2017	LAKELAND SEPTIC SERVICE	404.00
202620	08/25/2017	MAJESTIC OAKS NURSERY	1,000.00
202621	08/25/2017	MGN LOCK KEY AND SAFES, INC.	218.00
202622	08/25/2017	SENTRY SECURITY LLC	1,061.82
202623	08/25/2017	TGF ENTERPRISES, INC	2,043.50
202624	08/25/2017	JORDAN WAGNER	30.46
		Grand Total Issued:	3,201,596.14