

**Lake County Forest Preserve District
Cash Disbursement Report
For the Month of March, 2018**

| WIRE NUMBER | WIRE DATE | VENDOR NAME | WIRE AMOUNT |
|-------------|------------|--------------------------------------|-------------|
| 613805 | 03/02/2018 | PITNEY BOWES | 389.69 |
| 613806 | 03/02/2018 | ILLINOIS MUNICIPAL RETIREMENT FUND | 176,900.74 |
| 613807 | 03/08/2018 | LAKE COUNTY | 721.02 |
| 613808 | 03/16/2018 | LAKE COUNTY | 17.20 |
| 613809 | 03/16/2018 | LAKE COUNTY | 17.20 |
| 613810 | 03/19/2018 | LAKE COUNTY | 51.72 |
| 613811 | 03/20/2018 | LAKE COUNTY | 45.48 |
| 613812 | 03/08/2018 | LAKE COUNTY | 327,455.90 |
| 613813 | 03/08/2018 | THE NEWPORT GROUP | 20,777.98 |
| 613814 | 03/09/2018 | STATE DISBURSEMENT | 150.00 |
| 613815 | 03/09/2018 | STATE DISBURSEMENT | 18.00 |
| 613816 | 03/09/2018 | STATE DISBURSEMENT | 242.31 |
| 613817 | 03/12/2018 | UNITED STATES DEPARTMENT OF TREASURY | 127,538.22 |
| 613818 | 03/13/2018 | ILLINOIS DEPT OF REVENUE | 18,831.36 |
| 613819 | 03/13/2018 | WISCONSIN DEPARTMENT OF REVENUE | 3,798.27 |
| 613820 | 03/15/2018 | ILLINOIS DEPT OF REVENUE | 8.00 |
| 613821 | 03/23/2018 | PITNEY BOWES | 472.25 |
| 613822 | 03/22/2018 | LAKE COUNTY | 337,486.51 |
| 613823 | 03/22/2018 | THE NEWPORT GROUP | 20,777.98 |
| 613824 | 03/23/2018 | STATE DISBURSEMENT | 242.31 |
| 613825 | 03/23/2018 | STATE DISBURSEMENT | 18.00 |
| 613826 | 03/23/2018 | STATE DISBURSEMENT | 120.73 |
| 613827 | 03/26/2018 | UNITED STATES DEPARTMENT OF TREASURY | 130,733.18 |
| 613828 | 03/27/2018 | ILLINOIS DEPT OF REVENUE | 19,399.62 |
| 613829 | 03/27/2018 | WISCONSIN DEPARTMENT OF REVENUE | 3,853.03 |
| 613830 | 03/28/2018 | ILLINOIS MUNICIPAL RETIREMENT FUND | 172,424.70 |
| 613831 | 03/28/2018 | TREASURER OF LAKE COUNTY | 273,208.64 |
| 613832 | 03/30/2018 | UNITED STATES DEPARTMENT OF TREASURY | 300.00 |

| CHECK NUMBER | CHECK DATE | VENDOR NAME | CHECK AMOUNT |
|--------------|------------|------------------------------------|--------------|
| 96180 | 03/02/2018 | ADVANCED DISPOSAL SERVICES MIDWEST | 320.88 |
| 96181 | 03/02/2018 | ADVANCED DISPOSAL SERVICES ZION | 1,263.41 |
| 96182 | 03/02/2018 | AT & T | 109.27 |
| 96183 | 03/02/2018 | AT & T | 214.08 |
| 96184 | 03/02/2018 | AT & T | 1,132.24 |
| 96185 | 03/02/2018 | AVALON PETROLEUM COMPANY | 15,574.32 |
| 96186 | 03/02/2018 | JAMES E. BALLOWE | 214.19 |
| 96187 | 03/02/2018 | BEACH PUMP & WELL SERVICE, INC | 3,538.50 |
| 96188 | 03/02/2018 | CHANNEL CRAFT | 297.61 |
| 96189 | 03/02/2018 | COMCAST | 108.96 |
| 96190 | 03/02/2018 | COMMONWEALTH EDISON | 33.54 |
| 96191 | 03/02/2018 | COMMONWEALTH EDISON | 83.13 |
| 96192 | 03/02/2018 | COMMONWEALTH EDISON | 115.33 |
| 96193 | 03/02/2018 | COMMONWEALTH EDISON | 130.93 |
| 96194 | 03/02/2018 | COMMONWEALTH EDISON | 257.76 |
| 96195 | 03/02/2018 | CONSTELLATION ENERGY SERVICES, INC | 51.77 |

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|-------|------------|------------------------------------|-----------|
| 96196 | 03/02/2018 | CONSTELLATION ENERGY SERVICES, INC | 330.13 |
| 96197 | 03/02/2018 | CONSTELLATION ENERGY SERVICES, INC | 659.66 |
| 96198 | 03/02/2018 | CONSTELLATION ENERGY SERVICES, INC | 1,163.09 |
| 96199 | 03/02/2018 | CONSTELLATION ENERGY SERVICES, INC | 1,490.82 |
| 96200 | 03/02/2018 | CONSTELLATION ENERGY SERVICES, INC | 1,624.90 |
| 96201 | 03/02/2018 | CONSTELLATION ENERGY SERVICES, INC | 2,313.46 |
| 96202 | 03/02/2018 | CONSTELLATION ENERGY SERVICES, INC | 6,109.81 |
| 96203 | 03/02/2018 | CONSTELLATION NEWENERGY-GAS DIV | 5,985.17 |
| 96204 | 03/02/2018 | DONLEY AUCTION SERVICES | 23,810.00 |
| 96205 | 03/02/2018 | FEDEX | 123.00 |
| 96206 | 03/02/2018 | FRESH APPETIZERS BY CHEF PAUL | 411.82 |
| 96207 | 03/02/2018 | GEOCENTRAL | 596.93 |
| 96208 | 03/02/2018 | HACHETTE BOOK GROUP | 25.50 |
| 96209 | 03/02/2018 | HERITAGE PRESS, INC | 672.00 |
| 96210 | 03/02/2018 | HEY AND ASSOCIATES | 3,376.25 |
| 96211 | 03/02/2018 | HEY AND ASSOCIATES | 9,470.69 |
| 96212 | 03/02/2018 | IAPEM | 395.00 |
| 96213 | 03/02/2018 | IAPEM | 420.00 |
| 96214 | 03/02/2018 | ILLINOIS DEPT OF AGRICULTURE | 20.00 |
| 96215 | 03/02/2018 | IMPACT NETWORKING, LLC | 62.34 |
| 96216 | 03/02/2018 | INLAND LANDSCAPE GROUP, INC. | 13,280.00 |
| 96217 | 03/02/2018 | SELEENA KUESTER | 34.97 |
| 96218 | 03/02/2018 | ERV KVIDERA | 60.00 |
| 96219 | 03/02/2018 | LAKE COUNTY PRESS, INC. | 2,054.00 |
| 96220 | 03/02/2018 | LECHNER AND SONS, INC | 31.75 |
| 96221 | 03/02/2018 | MK INDUSTRIES, INC | 72.00 |
| 96222 | 03/02/2018 | MORTON SALT, INC. | 6,615.25 |
| 96223 | 03/02/2018 | NORTH AMERICAN CORP OF ILLINOIS | 1,078.50 |
| 96224 | 03/02/2018 | NORTH CHICAGO CHAMBER OF COMMERCE | 470.00 |
| 96225 | 03/02/2018 | BETH PATTEN-NAWARA | 207.00 |
| 96226 | 03/02/2018 | MARK PETITGOUE | 262.15 |
| 96227 | 03/02/2018 | POMEGRANATE COMMUNICATIONS | 1,772.07 |
| 96228 | 03/02/2018 | PREMIUM CONCRETE CUTTING, ING. | 366.00 |
| 96229 | 03/02/2018 | RONDOUT SERVICE CENTER, LLC | 360.50 |
| 96230 | 03/02/2018 | SARAH SALTO | 20.71 |
| 96231 | 03/02/2018 | STATELINE ENVIRONMENTAL CONSULTING | 1,300.00 |
| 96232 | 03/02/2018 | U.S. BANK EQUIPMENT FINANCE | 247.73 |
| 96233 | 03/02/2018 | U.S. BANK EQUIPMENT FINANCE | 124.00 |
| 96234 | 03/02/2018 | UNITED PARCEL SERVICE | 425.48 |
| 96235 | 03/02/2018 | V3 COMPANIES OF ILLINOIS LTD. | 1,227.00 |
| 96236 | 03/02/2018 | V3 CONSTRUCTION GROUP, LTD. | 15,197.63 |
| 96237 | 03/02/2018 | ILLINOIS SECRETARY STATE | 103.00 |
| 96238 | 03/02/2018 | ILLINOIS SECRETARY STATE | 103.00 |
| 96239 | 03/02/2018 | ILLINOIS SECRETARY STATE | 103.00 |
| 96240 | 03/02/2018 | ILLINOIS SECRETARY STATE | 103.00 |
| 96241 | 03/02/2018 | ILLINOIS SECRETARY STATE | 103.00 |
| 96242 | 03/02/2018 | ILLINOIS SECRETARY STATE | 103.00 |

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|-------|------------|--------------------------------------|------------|
| 96243 | 03/05/2018 | CITY OF WAUKEGAN | 47.47 |
| 96244 | 03/05/2018 | ILLINOIS SECRETARY STATE | 6.00 |
| 96245 | 03/09/2018 | A. BARR SALES, INC | 168.00 |
| 96246 | 03/09/2018 | AMERIGAS PROPANE LP | 371.42 |
| 96247 | 03/09/2018 | AT & T | 122.96 |
| 96248 | 03/09/2018 | AT & T | 150.34 |
| 96249 | 03/09/2018 | BRIGHT START COLLEGE SAVINGS PROGRAM | 75.00 |
| 96250 | 03/09/2018 | CAMPANELLA & SONS, INC | 222,344.47 |
| 96251 | 03/09/2018 | CDW COMPUTER CENTERS, INC. | 4,037.71 |
| 96252 | 03/09/2018 | CHANNEL CRAFT | 139.55 |
| 96253 | 03/09/2018 | CIVILTECH ENGINEERING, INC | 8,039.64 |
| 96254 | 03/09/2018 | CIVILTECH ENGINEERING, INC | 27,679.22 |
| 96255 | 03/09/2018 | COMMONWEALTH EDISON | 45.64 |
| 96256 | 03/09/2018 | CONSTELLATION ENERGY SERVICES, INC | 23.85 |
| 96257 | 03/09/2018 | CONSTELLATION ENERGY SERVICES, INC | 44.81 |
| 96258 | 03/09/2018 | CONSTELLATION ENERGY SERVICES, INC | 154.02 |
| 96259 | 03/09/2018 | CONSTELLATION ENERGY SERVICES, INC | 217.67 |
| 96260 | 03/09/2018 | CONSTELLATION ENERGY SERVICES, INC | 2,555.83 |
| 96261 | 03/09/2018 | CONSTELLATION ENERGY SERVICES, INC | 17,263.77 |
| 96262 | 03/09/2018 | WW GRAINGER, INC | 794.51 |
| 96263 | 03/09/2018 | ANGIE HERNANDEZ | 43.06 |
| 96264 | 03/09/2018 | HICKSGAS LAKE VILLA, INC. | 807.18 |
| 96265 | 03/09/2018 | HOMER TREE SERVICE, INC. | 65,249.55 |
| 96266 | 03/09/2018 | BRENT HOWARD | 970.29 |
| 96267 | 03/09/2018 | INDIANA ACADEMY OF SCIENCE | 585.00 |
| 96268 | 03/09/2018 | INTEGRATED LAKES MANAGEMENT | 6,032.89 |
| 96269 | 03/09/2018 | INTEGRATED LAKES MANAGEMENT | 5,688.43 |
| 96270 | 03/09/2018 | INTEGRATED LAKES MANAGEMENT | 30,159.58 |
| 96271 | 03/09/2018 | LAKE COUNTY | 285,000.00 |
| 96272 | 03/09/2018 | LECHNER AND SONS, INC | 31.75 |
| 96273 | 03/09/2018 | MCGINTY BROTHERS, INC. | 35,917.60 |
| 96274 | 03/09/2018 | MCMASTER-CARR SUPPLY CO. | 166.44 |
| 96275 | 03/09/2018 | MIGUEL JUAREZ MIDDLE SCHOOL | 125.00 |
| 96276 | 03/09/2018 | NORTH SHORE GAS COMPANY | 159.64 |
| 96277 | 03/09/2018 | NORTH SHORE GAS COMPANY | 194.69 |
| 96278 | 03/09/2018 | NORTH SHORE GAS COMPANY | 393.46 |
| 96279 | 03/09/2018 | PLATINUM COLLISION EXPRESS | 1,062.80 |
| 96280 | 03/09/2018 | POSTMASTER - PALATINE BMC OFFICE | 3,000.00 |
| 96281 | 03/09/2018 | RAYMOND CHEVROLET OLDSMOBILE INC. | 35,741.07 |
| 96282 | 03/09/2018 | RAYMOND CHEVROLET OLDSMOBILE INC. | 35,741.07 |
| 96283 | 03/09/2018 | RAYMOND CHEVROLET OLDSMOBILE INC. | 35,741.07 |
| 96284 | 03/09/2018 | RAYMOND CHEVROLET OLDSMOBILE INC. | 35,741.07 |
| 96285 | 03/09/2018 | RAYMOND CHEVROLET OLDSMOBILE INC. | 35,741.07 |
| 96286 | 03/09/2018 | RAYMOND CHEVROLET OLDSMOBILE INC. | 39,316.27 |
| 96287 | 03/09/2018 | REINDERS, INC | 347.06 |
| 96288 | 03/09/2018 | SAM'S CLUB DIRECT | 177.66 |
| 96289 | 03/09/2018 | KELLY SCHULTZ | 53.74 |

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|-------|------------|--|-----------|
| 96290 | 03/09/2018 | SPACESAVER STORAGE SYSTEMS, INC. | 90,760.71 |
| 96291 | 03/09/2018 | GLENN STEARNS | 249.23 |
| 96292 | 03/09/2018 | UNITED PARCEL SERVICE | 22.51 |
| 96293 | 03/09/2018 | V3 CONSTRUCTION GROUP, LTD. | 31,567.50 |
| 96294 | 03/09/2018 | VILLAGE OF LIBERTYVILLE | 130.55 |
| 96295 | 03/09/2018 | K & M INTERNATIONAL, INC. | 580.68 |
| 96296 | 03/16/2018 | ADVANCED DISPOSAL SERVICES MIDWEST | 1,504.90 |
| 96297 | 03/16/2018 | ADVANCED DISPOSAL SERVICES MIDWEST | 106.42 |
| 96298 | 03/16/2018 | AMERICANA SOUVENIRS AND GIFTS | 492.65 |
| 96299 | 03/16/2018 | BURR ANDERSON | 395.00 |
| 96300 | 03/16/2018 | AT & T | 130.32 |
| 96301 | 03/16/2018 | AT & T | 142.21 |
| 96302 | 03/16/2018 | AT & T | 1,704.39 |
| 96303 | 03/16/2018 | AT & T | 50.35 |
| 96304 | 03/16/2018 | AT & T | 60.35 |
| 96305 | 03/16/2018 | AT & T | 60.42 |
| 96306 | 03/16/2018 | AT & T | 435.03 |
| 96307 | 03/16/2018 | AT & T | 1,355.96 |
| 96308 | 03/16/2018 | AVALON PETROLEUM COMPANY | 4,370.03 |
| 96309 | 03/16/2018 | BURKE, WARREN, MACKAY & SERRITELLA, PC | 4,607.00 |
| 96310 | 03/16/2018 | CALL ONE | 8,773.06 |
| 96311 | 03/16/2018 | CALLAWAY GOLF SALES COMPANY | 765.09 |
| 96312 | 03/16/2018 | CITY OF HIGHLAND PARK | 54.08 |
| 96313 | 03/16/2018 | CITY OF NORTH CHICAGO | 202.64 |
| 96314 | 03/16/2018 | SRIXON SPORT USA | 1,192.80 |
| 96315 | 03/16/2018 | COMMONWEALTH EDISON | 5.30 |
| 96316 | 03/16/2018 | COMMONWEALTH EDISON | 16.20 |
| 96317 | 03/16/2018 | COMMONWEALTH EDISON | 21.64 |
| 96318 | 03/16/2018 | COMMONWEALTH EDISON | 26.94 |
| 96319 | 03/16/2018 | COMMONWEALTH EDISON | 33.05 |
| 96320 | 03/16/2018 | COMMONWEALTH EDISON | 56.20 |
| 96321 | 03/16/2018 | COMMONWEALTH EDISON | 86.74 |
| 96322 | 03/16/2018 | COMMONWEALTH EDISON | 94.61 |
| 96323 | 03/16/2018 | CONSTELLATION ENERGY SERVICES, INC | 23.21 |
| 96324 | 03/16/2018 | CONSTELLATION ENERGY SERVICES, INC | 487.32 |
| 96325 | 03/16/2018 | CONSTELLATION ENERGY SERVICES, INC | 505.19 |
| 96326 | 03/16/2018 | COUNTRYSIDE LANDFILL | 472.32 |
| 96327 | 03/16/2018 | CUTLER WORKWEAR | 200.00 |
| 96328 | 03/16/2018 | DIRECTV | 241.48 |
| 96329 | 03/16/2018 | FRESH APPETIZERS BY CHEF PAUL | 1,510.60 |
| 96330 | 03/16/2018 | FRESH APPETIZERS BY CHEF PAUL | 836.13 |
| 96331 | 03/16/2018 | GROOT INDUSTRIES, INC | 143.27 |
| 96332 | 03/16/2018 | HEALTHSMART BENEFIT SOLUTIONS, INC. | 1,277.96 |
| 96333 | 03/16/2018 | HEY AND ASSOCIATES | 500.00 |
| 96334 | 03/16/2018 | HYDROTEX | 1,470.66 |
| 96335 | 03/16/2018 | ILLINOIS DEPT OF AGRICULTURE | 60.00 |
| 96336 | 03/16/2018 | IMPACT NETWORKING, LLC | 34.93 |

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| | | | |
|-------|------------|--|------------|
| 96337 | 03/16/2018 | MICHAEL R. LECH | 66.53 |
| 96338 | 03/16/2018 | LECHNER AND SONS, INC | 31.75 |
| 96339 | 03/16/2018 | NCPERS GROUP LIFE INSURANCE | 368.00 |
| 96340 | 03/16/2018 | NICOR GAS | 44.95 |
| 96341 | 03/16/2018 | NICOR GAS | 110.81 |
| 96342 | 03/16/2018 | NICOR GAS | 162.97 |
| 96343 | 03/16/2018 | NORTH SHORE GAS COMPANY | 40.40 |
| 96344 | 03/16/2018 | NORTH SHORE GAS COMPANY | 122.69 |
| 96345 | 03/16/2018 | NORTH SHORE GAS COMPANY | 138.92 |
| 96346 | 03/16/2018 | NORTH SHORE GAS COMPANY | 194.19 |
| 96347 | 03/16/2018 | NORTH SHORE GAS COMPANY | 203.38 |
| 96348 | 03/16/2018 | NORTH SHORE GAS COMPANY | 233.95 |
| 96349 | 03/16/2018 | NORTH SHORE GAS COMPANY | 388.96 |
| 96350 | 03/16/2018 | NORTH SHORE WATER RECLAMATION DIST | 22.74 |
| 96351 | 03/16/2018 | MARK PETITGOUE | 189.66 |
| 96352 | 03/16/2018 | R.E. ALLEN & ASSOCIATES | 1,800.00 |
| 96353 | 03/16/2018 | RED WING SHOES | 1,893.45 |
| 96354 | 03/16/2018 | REINDERS, INC | 604.54 |
| 96355 | 03/16/2018 | SHOOTING STAR NATIVE SEEDS, INC | 3,787.00 |
| 96356 | 03/16/2018 | SMITHEREEN PEST MANAGEMENT SERVICES | 209.00 |
| 96357 | 03/16/2018 | SPENCE LANDSCAPING AND NURSERY, INC | 675.00 |
| 96358 | 03/16/2018 | U.S. BANK EQUIPMENT FINANCE | 254.66 |
| 96359 | 03/16/2018 | U.S. BANK EQUIPMENT FINANCE | 85.88 |
| 96360 | 03/16/2018 | U.S. BANK EQUIPMENT FINANCE | 101.74 |
| 96361 | 03/16/2018 | UNEMPLOYED PHILOSOPHERS GUILD | 165.20 |
| 96362 | 03/16/2018 | VERIZON WIRELESS | 7,588.80 |
| 96363 | 03/16/2018 | VILLAGE OF LINCOLNSHIRE | 28.25 |
| 96364 | 03/16/2018 | VILLAGE OF LINDENHURST | 365.40 |
| 96365 | 03/23/2018 | APPLIED ECOLOGICAL SERVICES, INC | 103,224.47 |
| 96366 | 03/23/2018 | ARCADIA PUBLISHING | 166.33 |
| 96367 | 03/23/2018 | AT & T | 60.42 |
| 96368 | 03/23/2018 | AT & T | 3,984.52 |
| 96369 | 03/23/2018 | AVALON PETROLEUM COMPANY | 848.65 |
| 96370 | 03/23/2018 | BLACKBAUD, INC. | 1,200.00 |
| 96371 | 03/23/2018 | PATRICIA PETERSON | 4,048.00 |
| 96372 | 03/23/2018 | BRIGHT START COLLEGE SAVINGS PROGRAM | 75.00 |
| 96373 | 03/23/2018 | BURKE, WARREN, MACKAY & SERRITELLA, PC | 29,802.00 |
| 96374 | 03/23/2018 | BURKE, WARREN, MACKAY & SERRITELLA, PC | 36,957.00 |
| 96375 | 03/23/2018 | BURRIS EQUIPMENT | 24,007.27 |
| 96376 | 03/23/2018 | CATERED PRODUCTIONS | 3,387.70 |
| 96377 | 03/23/2018 | CHAIN-O-LAKES LUMBER | 11,617.00 |
| 96378 | 03/23/2018 | CIVILTECH ENGINEERING, INC | 6,414.39 |
| 96379 | 03/23/2018 | CIVILTECH ENGINEERING, INC | 10,601.62 |
| 96380 | 03/23/2018 | COMMONWEALTH EDISON | 20.32 |
| 96381 | 03/23/2018 | COMMONWEALTH EDISON | 33.05 |
| 96382 | 03/23/2018 | COMMONWEALTH EDISON | 33.31 |
| 96383 | 03/23/2018 | CONSTELLATION ENERGY SERVICES, INC | 34.30 |

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| | | | |
|-------|------------|-------------------------------------|------------|
| 96384 | 03/23/2018 | CONSTELLATION ENERGY SERVICES, INC | 58.52 |
| 96385 | 03/23/2018 | CONSTELLATION ENERGY SERVICES, INC | 98.11 |
| 96386 | 03/23/2018 | CONSTELLATION ENERGY SERVICES, INC | 122.43 |
| 96387 | 03/23/2018 | CONSTELLATION ENERGY SERVICES, INC | 440.11 |
| 96388 | 03/23/2018 | CONSTELLATION ENERGY SERVICES, INC | 773.86 |
| 96389 | 03/23/2018 | CONSTELLATION ENERGY SERVICES, INC | 3,999.71 |
| 96390 | 03/23/2018 | CONSTELLATION NEWENERGY-GAS DIV | 1,327.62 |
| 96391 | 03/23/2018 | CROP PRODUCTION SERVICES, INC | 6,500.00 |
| 96392 | 03/23/2018 | CURRIE MOTORS FRANKFORT, INC | 78,135.00 |
| 96393 | 03/23/2018 | SHAWN DRAKE | 400.00 |
| 96394 | 03/23/2018 | FABRIC IMAGES, INC | 2,285.00 |
| 96395 | 03/23/2018 | FRESH APPETIZERS BY CHEF PAUL | 4,873.07 |
| 96396 | 03/23/2018 | GEWALT HAMILTON ASSOCIATES, INC. | 1,580.00 |
| 96397 | 03/23/2018 | GEWALT HAMILTON ASSOCIATES, INC. | 3,000.00 |
| 96398 | 03/23/2018 | WW GRAINGER, INC | 481.31 |
| 96399 | 03/23/2018 | HEY AND ASSOCIATES | 4,786.70 |
| 96400 | 03/23/2018 | HICKSGAS LAKE VILLA, INC. | 46.18 |
| 96401 | 03/23/2018 | HOMER TREE SERVICE, INC. | 58,095.00 |
| 96402 | 03/23/2018 | ILLINOIS DEPT OF AGRICULTURE | 360.00 |
| 96403 | 03/23/2018 | INTEGRATED LAKES MANAGEMENT | 36,448.39 |
| 96404 | 03/23/2018 | JETT ENTERPRISES | 150.64 |
| 96405 | 03/23/2018 | TYLER KEILLOR | 700.00 |
| 96406 | 03/23/2018 | LAKE COUNTY | 12,941.00 |
| 96407 | 03/23/2018 | LECHNER AND SONS, INC | 31.75 |
| 96408 | 03/23/2018 | MCMASTER-CARR SUPPLY CO. | 103.94 |
| 96409 | 03/23/2018 | LIGHTS, CAMERA, INTERACTION, INC. | 700.10 |
| 96410 | 03/23/2018 | MORTON SALT, INC. | 5,157.82 |
| 96411 | 03/23/2018 | MOTOROLA SOLUTIONS | 960.00 |
| 96412 | 03/23/2018 | NIKE USA, INC. | 88.62 |
| 96413 | 03/23/2018 | NORTH SHORE GAS COMPANY | 99.96 |
| 96414 | 03/23/2018 | NORTH SHORE GAS COMPANY | 203.08 |
| 96415 | 03/23/2018 | NORTH SHORE GAS COMPANY | 213.26 |
| 96416 | 03/23/2018 | NORTH SHORE GAS COMPANY | 228.31 |
| 96417 | 03/23/2018 | NORTH SHORE GAS COMPANY | 290.28 |
| 96418 | 03/23/2018 | NORTH SHORE GAS COMPANY | 369.07 |
| 96419 | 03/23/2018 | NORTH SHORE WATER RECLAMATION DIST | 106.33 |
| 96420 | 03/23/2018 | ONSOLVE, LLC | 2,500.00 |
| 96421 | 03/23/2018 | ZMC, LLC | 95.00 |
| 96422 | 03/23/2018 | PETTY CASH | 104.27 |
| 96423 | 03/23/2018 | PETTY CASH | 200.00 |
| 96424 | 03/23/2018 | PITNEY BOWES | 317.97 |
| 96425 | 03/23/2018 | PIZZO & ASSOCIATES, LTD | 229,468.63 |
| 96426 | 03/23/2018 | PLATINUM COLLISION EXPRESS | 295.57 |
| 96427 | 03/23/2018 | RAH EQUIPMENT | 3,200.00 |
| 96428 | 03/23/2018 | JEFFREY A. RAUWORTH | 500.00 |
| 96429 | 03/23/2018 | RONDOT SERVICE CENTER, LLC | 175.50 |
| 96430 | 03/23/2018 | SMITHEREEN PEST MANAGEMENT SERVICES | 643.00 |

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|-------|------------|--|-----------|
| 96431 | 03/23/2018 | STATELINE ENVIRONMENTAL CONSULTING | 1,250.00 |
| 96432 | 03/23/2018 | GLENN STEARNS | 249.23 |
| 96433 | 03/23/2018 | UNITED PARCEL SERVICE | 27.14 |
| 96434 | 03/23/2018 | V3 COMPANIES OF ILLINOIS LTD. | 10,787.99 |
| 96435 | 03/23/2018 | V3 CONSTRUCTION GROUP, LTD. | 65,673.68 |
| 96436 | 03/30/2018 | ACUSHNET COMPANY | 119.00 |
| 96437 | 03/30/2018 | APPLEWOOD BOOKS | 43.72 |
| 96438 | 03/30/2018 | AT & T | 110.80 |
| 96439 | 03/30/2018 | AT & T | 217.31 |
| 96440 | 03/30/2018 | JAMES E. BALLOWE | 207.10 |
| 96441 | 03/30/2018 | CDW COMPUTER CENTERS, INC. | 13,596.93 |
| 96442 | 03/30/2018 | COMCAST | 89.92 |
| 96443 | 03/30/2018 | COMMONWEALTH EDISON | 15.51 |
| 96444 | 03/30/2018 | COMMONWEALTH EDISON | 33.52 |
| 96445 | 03/30/2018 | COMMONWEALTH EDISON | 73.82 |
| 96446 | 03/30/2018 | COMMONWEALTH EDISON | 107.66 |
| 96447 | 03/30/2018 | COMMONWEALTH EDISON | 119.62 |
| 96448 | 03/30/2018 | COMMONWEALTH EDISON | 137.63 |
| 96449 | 03/30/2018 | COMMONWEALTH EDISON | 193.23 |
| 96450 | 03/30/2018 | CONSTELLATION ENERGY SERVICES, INC | 34.41 |
| 96451 | 03/30/2018 | CONSTELLATION ENERGY SERVICES, INC | 49.90 |
| 96452 | 03/30/2018 | CONSTELLATION ENERGY SERVICES, INC | 92.76 |
| 96453 | 03/30/2018 | CONSTELLATION ENERGY SERVICES, INC | 169.95 |
| 96454 | 03/30/2018 | CONSTELLATION ENERGY SERVICES, INC | 186.87 |
| 96455 | 03/30/2018 | CONSTELLATION ENERGY SERVICES, INC | 291.82 |
| 96456 | 03/30/2018 | CONSTELLATION ENERGY SERVICES, INC | 295.89 |
| 96457 | 03/30/2018 | CONSTELLATION ENERGY SERVICES, INC | 1,288.25 |
| 96458 | 03/30/2018 | CONSTELLATION ENERGY SERVICES, INC | 1,454.04 |
| 96459 | 03/30/2018 | CONSTELLATION ENERGY SERVICES, INC | 1,838.87 |
| 96460 | 03/30/2018 | CONSTELLATION ENERGY SERVICES, INC | 3,306.93 |
| 96461 | 03/30/2018 | CONSTELLATION ENERGY SERVICES, INC | 4,857.08 |
| 96462 | 03/30/2018 | CONSTELLATION ENERGY SERVICES, INC | 15,275.68 |
| 96463 | 03/30/2018 | CONSTELLATION NEWENERGY-GAS DIV | 8,828.59 |
| 96464 | 03/30/2018 | CROP PRODUCTION SERVICES, INC | 2,800.00 |
| 96465 | 03/30/2018 | DOYON GOVERNMENT GROUP | 500.00 |
| 96466 | 03/30/2018 | WW GRAINGER, INC | 405.11 |
| 96467 | 03/30/2018 | HEY AND ASSOCIATES | 1,575.00 |
| 96468 | 03/30/2018 | HEY AND ASSOCIATES | 16,920.00 |
| 96469 | 03/30/2018 | HINCKLEY SPRINGS | 620.84 |
| 96470 | 03/30/2018 | IL FRATERNAL ORD OF POLICE LABOR COUNCIL | 559.00 |
| 96471 | 03/30/2018 | INLAND LANDSCAPE GROUP, INC. | 5,391.20 |
| 96472 | 03/30/2018 | INLAND LANDSCAPE GROUP, INC. | 23,068.00 |
| 96473 | 03/30/2018 | LABORERS LOCAL 152 | 3,465.00 |
| 96474 | 03/30/2018 | LAKE COUNTY | 356.05 |
| 96475 | 03/30/2018 | LECHNER AND SONS, INC | 31.75 |
| 96476 | 03/30/2018 | MCMASTER-CARR SUPPLY CO. | 369.97 |
| 96477 | 03/30/2018 | NORTH SHORE GAS COMPANY | 686.76 |

**Lake County Forest Preserve District
Cash Disbursement Report
For the Month of March, 2018**

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| 96478 | 03/30/2018 | PLATINUM COLLISION EXPRESS | 21.60 |
| 96479 | 03/30/2018 | ROBBIE LIGHTFOOT EARLY LEARNING CTR | 125.00 |
| 96480 | 03/30/2018 | ROBBIE LIGHTFOOT EARLY LEARNING CTR | 125.00 |
| 96481 | 03/30/2018 | ROOT ENGINEERING SERVICES | 675.00 |
| 96482 | 03/30/2018 | SAVILLS STUDLEY, INC | 1,512.72 |
| 96483 | 03/30/2018 | THOMAS INTERIOR SYSTEMS, INC. | 0.00 |
| 96484 | 03/30/2018 | UNITED PARCEL SERVICE | 7.52 |
| 96485 | 03/30/2018 | V3 CONSTRUCTION GROUP, LTD. | 20,182.50 |
| 96486 | 03/30/2018 | VILLAGE OF LIBERTYVILLE | 300.00 |
| 202885 | 03/02/2018 | BAKER TILLY VIRCHOW KRAUSE, LLP | 4,400.00 |
| 202886 | 03/02/2018 | NAN BUCKARDT | 13.08 |
| 202887 | 03/02/2018 | ECO PROMOTIONAL PRODUCTS, INC | 4,706.80 |
| 202888 | 03/02/2018 | ALEX EICHMAN | 1,051.50 |
| 202889 | 03/02/2018 | EMPIRE COOLER SERVICE, INC | 323.00 |
| 202890 | 03/02/2018 | JELL CREATIVE, INC. | 4,250.00 |
| 202891 | 03/02/2018 | DEBBIE MAURER | 181.95 |
| 202892 | 03/02/2018 | METRO DOOR & DOCK, INC | 250.00 |
| 202893 | 03/02/2018 | POS PROPHET SYSTEMS | 165.00 |
| 202894 | 03/02/2018 | JENNIFER SAZAMA | 26.16 |
| 202895 | 03/02/2018 | SERVICE SANITATION, INC. | 90.00 |
| 202896 | 03/02/2018 | GINA WEDEKIND | 44.59 |
| 202897 | 03/09/2018 | BAKER TILLY VIRCHOW KRAUSE, LLP | 1,400.00 |
| 202898 | 03/09/2018 | NAN BUCKARDT | 138.48 |
| 202899 | 03/09/2018 | CHICAGO HELICOPTER EXPERIENCE | 3,811.50 |
| 202900 | 03/09/2018 | COMPUTER POWER SYSTEMS INC. | 180.00 |
| 202901 | 03/09/2018 | MARK HURLEY | 35.10 |
| 202902 | 03/09/2018 | LAKESIDE INTERNATIONAL, LLC | 2,634.45 |
| 202903 | 03/09/2018 | JOHN NELSON | 76.30 |
| 202904 | 03/09/2018 | PARK DISTRICT RISK MANAGEMENT AGENC | 20.00 |
| 202905 | 03/09/2018 | PEKLAY SURVEYING CO., LTD. | 3,500.00 |
| 202906 | 03/09/2018 | POS PROPHET SYSTEMS | 165.00 |
| 202907 | 03/09/2018 | NICOLE STOCKER | 45.24 |
| 202908 | 03/09/2018 | UNIVERSAL BACKGROUND SCREENING, INC | 378.00 |
| 202909 | 03/09/2018 | JAN WARD | 97.70 |
| 202910 | 03/16/2018 | SVANACO, INC | 5,879.00 |
| 202911 | 03/16/2018 | APPLIED ECOLOGICAL SERVICES, INC | 173.60 |
| 202912 | 03/16/2018 | DREAMWORKS GRAPHIC COMMUNICATIONS | 14,059.28 |
| 202913 | 03/16/2018 | GLORIA E. LOPEZ | 14.22 |
| 202914 | 03/16/2018 | SENTRY SECURITY LLC | 5,567.16 |
| 202915 | 03/23/2018 | 1212 GROUP, LLC | 1,531.00 |
| 202916 | 03/23/2018 | CIVICPLUS | 15,990.00 |
| 202917 | 03/23/2018 | EMPIRE COOLER SERVICE, INC | 323.00 |
| 202918 | 03/23/2018 | KATHERINE HAMILTON-SMITH | 123.56 |
| 202919 | 03/23/2018 | METRO DOOR & DOCK, INC | 2,665.00 |
| 202920 | 03/23/2018 | RA ADAMS ENTERPRISES | 10,956.00 |
| 202921 | 03/23/2018 | ROGAN'S SHOES | 531.75 |
| 202922 | 03/23/2018 | SENTRY SECURITY LLC | 6,871.16 |

**Lake County Forest Preserve District
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For the Month of March, 2018**

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| 202923 | 03/30/2018 | DIANA DRETSKE | 13.08 |
| 202924 | 03/30/2018 | DAVID INGOLDSBY | 66.53 |
| 202925 | 03/30/2018 | LAFORCE, INC | 44.00 |
| 202926 | 03/30/2018 | LAKELAND SEPTIC SERVICE | 619.00 |
| 202927 | 03/30/2018 | PEKLAY SURVEYING CO., LTD. | 2,000.00 |
| 202928 | 03/30/2018 | PENTERA, INC. | 60.00 |
| 202929 | 03/30/2018 | PETROLEUM TRADERS CORPORATION | 16,424.91 |
| 202930 | 03/30/2018 | SERVICE SANITATION, INC. | 90.00 |
| <u>Grand Total Issued:</u> | | | <u>3,903,376.47</u> |