

**Lake County Forest Preserve District  
Cash Disbursement Report  
For the Month of March, 2019**

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
614147	03/08/2019	LAKE COUNTY	391.95
614148	03/18/2019	LAKE COUNTY	17.56
614149	03/18/2019	LAKE COUNTY	17.56
614150	03/20/2019	LAKE COUNTY	56.44
614151	03/21/2019	LAKE COUNTY	46.40
614152	03/06/2019	PITNEY BOWES	203.90
614153	03/06/2019	THE NEWPORT GROUP	21,378.93
614154	03/07/2019	THE BANK OF NEW YORK	1,907.76
614155	03/07/2019	ILLINOIS MUNICIPAL RETIREMENT FUND	165,589.79
614156	03/18/2019	MINNESOTA LIFE INSURANCE COMPANY	4,955.46
614157	03/18/2019	ILLINOIS DEPT OF REVENUE	51.00
614158	03/18/2019	PITNEY BOWES	230.15
614159	03/20/2019	THE NEWPORT GROUP	21,078.93
614160	03/21/2019	THE BANK OF NEW YORK	1,907.76
614161	03/27/2019	TREASURER OF LAKE COUNTY	172,547.23

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
99641	03/01/2019	AUTOMATIC DATA PROCESSING, INC.	1,000.00
99642	03/01/2019	AMBIUS, INC	277.62
99643	03/01/2019	AMERICAN FLOOR SHOW	6,300.00
99644	03/01/2019	AT & T	187.05
99645	03/01/2019	AT & T	257.43
99646	03/01/2019	AT & T	1,140.75
99647	03/01/2019	AT & T	61.53
99648	03/01/2019	AVALON PETROLEUM COMPANY	16,396.67
99649	03/01/2019	BLUESTEM ECOLOGICAL SERVICES, INC.	4,000.00
99650	03/01/2019	CATERED PRODUCTIONS	897.25
99651	03/01/2019	CDW COMPUTER CENTERS, INC.	4,003.49
99652	03/01/2019	CIVILTECH ENGINEERING, INC	1,198.50
99653	03/01/2019	CIVILTECH ENGINEERING, INC	2,267.39
99654	03/01/2019	CIVILTECH ENGINEERING, INC	14,257.80
99655	03/01/2019	COMMONWEALTH EDISON	30.40
99656	03/01/2019	COMMONWEALTH EDISON	39.81
99657	03/01/2019	COMMONWEALTH EDISON	58.05
99658	03/01/2019	COMMONWEALTH EDISON	109.73
99659	03/01/2019	COMMONWEALTH EDISON	119.17
99660	03/01/2019	COMMONWEALTH EDISON	156.50
99661	03/01/2019	COMMONWEALTH EDISON	176.90
99662	03/01/2019	COMMONWEALTH EDISON	620.09
99663	03/01/2019	CONSTELLATION ENERGY SERVICES, INC	28.03
99664	03/01/2019	CONSTELLATION ENERGY SERVICES, INC	30.19
99665	03/01/2019	CONSTELLATION ENERGY SERVICES, INC	44.62
99666	03/01/2019	CONSTELLATION ENERGY SERVICES, INC	60.51
99667	03/01/2019	CONSTELLATION ENERGY SERVICES, INC	132.61
99668	03/01/2019	CONSTELLATION ENERGY SERVICES, INC	292.56

**Lake County Forest Preserve District  
Cash Disbursement Report  
For the Month of March, 2019**

99669	03/01/2019	CONSTELLATION ENERGY SERVICES, INC	442.92
99670	03/01/2019	CONSTELLATION ENERGY SERVICES, INC	830.11
99671	03/01/2019	CONSTELLATION ENERGY SERVICES, INC	1,490.73
99672	03/01/2019	CONSTELLATION ENERGY SERVICES, INC	16,548.88
99673	03/01/2019	CUTLER WORKWEAR	98.96
99674	03/01/2019	E-VERGENT.COM, LLC	54.95
99675	03/01/2019	HARRISON & ASSOCIATES, INC.	6,500.00
99676	03/01/2019	HEY AND ASSOCIATES	1,304.85
99677	03/01/2019	HEY AND ASSOCIATES	3,007.40
99678	03/01/2019	HEY AND ASSOCIATES	7,848.00
99679	03/01/2019	THE HEZNER CORPORATION, INC	2,160.00
99680	03/01/2019	THE HEZNER CORPORATION, INC	3,614.00
99681	03/01/2019	ILLINOIS SECRETARY OF STATE	103.00
99682	03/01/2019	IMPACT NETWORKING, LLC	339.11
99683	03/01/2019	JAFFE, INC	500.00
99684	03/01/2019	KOMAXX, INC	1,821.56
99685	03/01/2019	LANER MUCHIN, LTD	240.00
99686	03/01/2019	LAW ENFORCEMENT RECORDS MANAGERS OF IL	15.00
99687	03/01/2019	LIBERTYVILLE BUSINESS PARK ASSN, INC	3,147.20
99688	03/01/2019	LUXOTTICA OF AMERICA, INC	104.75
99689	03/01/2019	MANEVAL CONSTRUCTION CO., INC.	15,251.57
99690	03/01/2019	MCMASTER-CARR SUPPLY CO.	144.22
99691	03/01/2019	MORTON SALT, INC.	7,626.10
99692	03/01/2019	MARK PETITGOUE	138.43
99693	03/01/2019	PLATINUM COLLISION EXPRESS	1,211.10
99694	03/01/2019	RANDOM HOUSE, INC.	350.73
99695	03/01/2019	REINDERS, INC	984.35
99696	03/01/2019	SAM'S CLUB DIRECT	229.58
99697	03/01/2019	RAYMOND COWELS	500.00
99698	03/01/2019	STATE OF ILLINOIS DEPARTMENT EMPLOYMENT SECU	40,374.50
99699	03/01/2019	SYMANTEC CORP.	25.47
99700	03/01/2019	SYNERCOMM, INC	600.79
99701	03/01/2019	TREASURER OF LAKE COUNTY	2,335.00
99702	03/01/2019	TYLER TECHNOLOGIES, INC.	1,400.00
99703	03/01/2019	ULINE	187.31
99704	03/01/2019	UNITED PARCEL SERVICE	3.96
99705	03/01/2019	THE W-T GROUP, LLC	15,107.25
99706	03/01/2019	WXLC - FM	900.00
99707	03/08/2019	ADVANCED DISPOSAL SERVICES ZION	4,833.27
99708	03/08/2019	AMBIUS, INC	598.47
99709	03/08/2019	AMERIGAS PROPANE LP	603.72
99710	03/08/2019	AT & T	138.52
99711	03/08/2019	AT & T	157.93
99712	03/08/2019	AT & T	1,704.39
99713	03/08/2019	JAMES E. BALLOWE	263.32
99714	03/08/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
99715	03/08/2019	CANON SOLUTIONS AMERICA, INC	1,594.68

**Lake County Forest Preserve District  
Cash Disbursement Report  
For the Month of March, 2019**

99716	03/08/2019	CDW COMPUTER CENTERS, INC.	791.20
99717	03/08/2019	CITY OF WAUKEGAN	8.82
99718	03/08/2019	CITY OF WAUKEGAN	8.82
99719	03/08/2019	COMCAST	115.66
99720	03/08/2019	DIRECTV	259.15
99721	03/08/2019	ENERGY INFRASTRUCTURE SERVICES	1,882.56
99722	03/08/2019	ALYSSA FIRKUS	38.28
99723	03/08/2019	FRESH APPETIZERS BY CHEF PAUL	5,337.78
99724	03/08/2019	HINCKLEY SPRINGS	212.67
99725	03/08/2019	HOLIAN ASBESTOS REMOVAL & ENCAPSULATION	4,675.00
99726	03/08/2019	ILLINOIS DEPT OF AGRICULTURE	0.00
99727	03/08/2019	IMPACT NETWORKING, LLC	22.65
99728	03/08/2019	INLAND LANDSCAPE GROUP, INC.	18,675.00
99729	03/08/2019	LAKE COUNTY	19,500.00
99730	03/08/2019	LECHNER AND SONS, INC	111.66
99731	03/08/2019	LIBERTY PRAIRIE RESTORATIONS	14,174.70
99732	03/08/2019	MCMASTER-CARR SUPPLY CO.	21.93
99733	03/08/2019	NCBERS GROUP LIFE INSURANCE	384.00
99734	03/08/2019	NICOR GAS	57.03
99735	03/08/2019	NORTH SHORE GAS COMPANY	21.63
99736	03/08/2019	NORTH SHORE GAS COMPANY	33.36
99737	03/08/2019	NORTH SHORE GAS COMPANY	37.07
99738	03/08/2019	NORTH SHORE GAS COMPANY	136.17
99739	03/08/2019	NORTH SHORE GAS COMPANY	295.84
99740	03/08/2019	NORTH SHORE GAS COMPANY	311.24
99741	03/08/2019	NORTH SHORE GAS COMPANY	370.46
99742	03/08/2019	NORTH SHORE GAS COMPANY	397.68
99743	03/08/2019	NORTH SHORE GAS COMPANY	655.05
99744	03/08/2019	ORASYS LLC	40,000.00
99745	03/08/2019	PALINTEST LIMITED	6,891.07
99746	03/08/2019	PARK DISTRICT RISK MANAGEMENT AGENC	832.80
99747	03/08/2019	PEGGY NOTEBAERT NATURE MUSEUM	10,240.31
99748	03/08/2019	PETTY CASH	47.60
99749	03/08/2019	PITNEY BOWES	702.54
99750	03/08/2019	PIZZO & ASSOCIATES, LTD	26,370.00
99751	03/08/2019	PIZZO & ASSOCIATES, LTD	37,696.01
99752	03/08/2019	PIZZO & ASSOCIATES, LTD	60,585.70
99753	03/08/2019	TOMPKINS PRINTING EQUIPMENT COMPANY	1,850.00
99754	03/08/2019	TYLER TECHNOLOGIES, INC.	54,734.24
99755	03/08/2019	U.S. BANK EQUIPMENT FINANCE	78.00
99756	03/08/2019	UNITED PARCEL SERVICE	377.94
99757	03/08/2019	USDA, APHIS, WS	32,084.40
99758	03/08/2019	V3 CONSTRUCTION GROUP, LTD.	7,625.00
99759	03/08/2019	VILLAGE OF LIBERTYVILLE	279.36
99760	03/08/2019	VILLAGE OF LINCOLNSHIRE	32.50
99761	03/15/2019	ADVANCED DISPOSAL SERVICES MIDWEST	666.68
99762	03/15/2019	ADVANCED DISPOSAL SERVICES MIDWEST	348.50

**Lake County Forest Preserve District  
Cash Disbursement Report  
For the Month of March, 2019**

99763	03/15/2019	AT & T	3,758.77
99764	03/15/2019	AT & T	1,367.95
99765	03/15/2019	AVALON PETROLEUM COMPANY	4,918.39
99766	03/15/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	19,514.00
99767	03/15/2019	CITY OF NORTH CHICAGO	82.73
99768	03/15/2019	COMMONWEALTH EDISON	17.02
99769	03/15/2019	COMMONWEALTH EDISON	21.53
99770	03/15/2019	COMMONWEALTH EDISON	28.84
99771	03/15/2019	COMMONWEALTH EDISON	34.27
99772	03/15/2019	COMMONWEALTH EDISON	79.41
99773	03/15/2019	COMMONWEALTH EDISON	80.42
99774	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	21.43
99775	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	21.44
99776	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	30.36
99777	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	39.95
99778	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	60.56
99779	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	81.70
99780	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	98.01
99781	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	122.21
99782	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	141.90
99783	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	234.94
99784	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	263.66
99785	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	497.91
99786	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	641.76
99787	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	1,493.31
99788	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	1,697.10
99789	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	2,110.04
99790	03/15/2019	CONSTELLATION ENERGY SERVICES, INC	4,741.09
99791	03/15/2019	CUTLER WORKWEAR	170.96
99792	03/15/2019	FIELD MUSEUM OF NATURAL HISTORY	2,500.00
99793	03/15/2019	FRIENDS OF THE FOREST PRESERVES	6,610.21
99794	03/15/2019	WW GRAINGER, INC	354.01
99795	03/15/2019	GROOT INDUSTRIES, INC	146.14
99796	03/15/2019	HEY AND ASSOCIATES	1,691.25
99797	03/15/2019	IMPACT NETWORKING, LLC	63.00
99798	03/15/2019	INTEGRATED LAKES MANAGEMENT	13,477.44
99799	03/15/2019	JAFFE, INC	2,500.00
99800	03/15/2019	LECHNER AND SONS, INC	37.22
99801	03/15/2019	LITURGICAL PUBLICATIONS	1,800.00
99802	03/15/2019	MCMASTER-CARR SUPPLY CO.	412.84
99803	03/15/2019	METROPOLITAN INDUSTRIES, INC.	1,853.00
99804	03/15/2019	NORTH SHORE GAS COMPANY	275.26
99805	03/15/2019	NORTH SHORE GAS COMPANY	320.72
99806	03/15/2019	OFFICE PLUS OF LAKE COUNTY	2,065.50
99807	03/15/2019	OPENLANDS	75,596.41
99808	03/15/2019	POSTMASTER - PALATINE BMC OFFICE	3,500.00
99809	03/15/2019	REINDERS, INC	504.01

**Lake County Forest Preserve District  
Cash Disbursement Report  
For the Month of March, 2019**

99810	03/15/2019	U.S. BANK EQUIPMENT FINANCE	254.66
99811	03/15/2019	UNITED PARCEL SERVICE	22.99
99812	03/15/2019	VERIZON WIRELESS	9,347.90
99813	03/15/2019	VILLAGE OF LINDENHURST	828.24
99814	03/15/2019	ZORO TOOLS, INC	197.09
99815	03/22/2019	ADVOCATE OCCUPATIONAL HEALTH	2,004.00
99816	03/22/2019	BURR ANDERSON	95.00
99817	03/22/2019	APPLIED ECOLOGICAL SERVICES, INC	51,768.12
99818	03/22/2019	AT & T	146.35
99819	03/22/2019	AT & T	155.16
99820	03/22/2019	AT & T	468.76
99821	03/22/2019	AT & T	3,394.67
99822	03/22/2019	AT & T	56.41
99823	03/22/2019	AT & T	61.53
99824	03/22/2019	AT & T	504.79
99825	03/22/2019	AVALON PETROLEUM COMPANY	612.49
99826	03/22/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
99827	03/22/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	25,777.00
99828	03/22/2019	CALL ONE	11,610.97
99829	03/22/2019	CDW COMPUTER CENTERS, INC.	37,831.50
99830	03/22/2019	CITY OF HIGHLAND PARK	54.08
99831	03/22/2019	CLEAN CUT TREE SERVICE	27,991.30
99832	03/22/2019	CLEAN CUT TREE SERVICE	43,385.40
99833	03/22/2019	CLEAN CUT TREE SERVICE	61,875.00
99834	03/22/2019	CLEAN CUT TREE SERVICE	69,997.50
99835	03/22/2019	CLEAN CUT TREE SERVICE	155,808.00
99836	03/22/2019	CLEAR CHANNEL OUTDOOR	1,575.00
99837	03/22/2019	COMMONWEALTH EDISON	5.30
99838	03/22/2019	COMMONWEALTH EDISON	28.49
99839	03/22/2019	COMMONWEALTH EDISON	29.09
99840	03/22/2019	COMPUTER POWER SYSTEMS LLC	36,915.00
99841	03/22/2019	CONSTELLATION ENERGY SERVICES, INC	28.03
99842	03/22/2019	CONSTELLATION ENERGY SERVICES, INC	30.22
99843	03/22/2019	CONSTELLATION ENERGY SERVICES, INC	91.66
99844	03/22/2019	CONSTELLATION ENERGY SERVICES, INC	138.67
99845	03/22/2019	CONSTELLATION ENERGY SERVICES, INC	146.56
99846	03/22/2019	CONSTELLATION ENERGY SERVICES, INC	514.36
99847	03/22/2019	CONSTELLATION ENERGY SERVICES, INC	851.08
99848	03/22/2019	CONSTELLATION ENERGY SERVICES, INC	4,107.94
99849	03/22/2019	CONSTELLATION ENERGY SERVICES, INC	4,686.92
99850	03/22/2019	CONSTELLATION NEWENERGY-GAS DIV	1,896.38
99851	03/22/2019	CONSTELLATION NEWENERGY-GAS DIV	8,981.36
99852	03/22/2019	GOVERNMENT FINANCE OFFICERS ASSOC	160.00
99853	03/22/2019	JEFF GOLDBERG	150.00
99854	03/22/2019	WW GRAINGER, INC	593.57
99855	03/22/2019	GREAT LAKES PROPERTY LOGISTICS	2,813.00
99856	03/22/2019	HEY AND ASSOCIATES	11,179.50

**Lake County Forest Preserve District  
Cash Disbursement Report  
For the Month of March, 2019**

99857	03/22/2019	HICKSGAS LAKE VILLA, INC.	1,115.24
99858	03/22/2019	HINCKLEY SPRINGS	326.48
99859	03/22/2019	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	516.00
99860	03/22/2019	IMPACT NETWORKING, LLC	72.18
99861	03/22/2019	INFINTEC UCP SEGUIN	500.00
99862	03/22/2019	LABORERS LOCAL 152	3,272.50
99863	03/22/2019	MOTOROLA SOLUTIONS	960.00
99864	03/22/2019	NICOR GAS	151.19
99865	03/22/2019	NICOR GAS	240.37
99866	03/22/2019	NORTH SHORE GAS COMPANY	64.66
99867	03/22/2019	NORTH SHORE GAS COMPANY	210.28
99868	03/22/2019	NORTH SHORE GAS COMPANY	247.74
99869	03/22/2019	NORTH SHORE GAS COMPANY	250.49
99870	03/22/2019	NORTH SHORE GAS COMPANY	341.94
99871	03/22/2019	NORTH SHORE GAS COMPANY	618.27
99872	03/22/2019	PITNEY BOWES	196.77
99873	03/22/2019	POSTMASTER - PALATINE BMC OFFICE	7,000.00
99874	03/22/2019	REINDERS, INC	264.09
99875	03/22/2019	SARAH SALTO	26.68
99876	03/22/2019	RANDY SEEBACH	358.60
99877	03/22/2019	SIGNS NOW	360.40
99878	03/22/2019	JOSEPH SISK	12.00
99879	03/22/2019	JOHN TENUTO	200.00
99880	03/22/2019	TGF FORESTRY & FIRE	1,500.00
99881	03/22/2019	THE TORO COMPANY	229.00
99882	03/22/2019	TRANE U.S. INC.	30,328.02
99883	03/22/2019	TRANE U.S. INC.	285,429.42
99884	03/22/2019	TREES R US, INC.	27,045.00
99885	03/22/2019	VILLAGE OF LIBERTYVILLE	125.00
99886	03/22/2019	WAUKEGAN PUBLIC SCHOOLS	500.00
99887	03/22/2019	ZORO TOOLS, INC	114.79
99888	03/29/2019	ACUSHNET COMPANY	1,907.40
99889	03/29/2019	ADLAI E STEVENSON HIGH SCHOOL	1,715.00
99890	03/29/2019	AMERIGAS PROPANE LP	845.31
99891	03/29/2019	AT & T	186.11
99892	03/29/2019	AT & T	251.08
99893	03/29/2019	AT & T	1,134.52
99894	03/29/2019	AT & T	1,704.39
99895	03/29/2019	JAMES E. BALLOWE	214.60
99896	03/29/2019	BEACH PUMP & WELL SERVICE, INC	5,384.00
99897	03/29/2019	CDW COMPUTER CENTERS, INC.	4,186.03
99898	03/29/2019	CITY ELECTRIC SUPPLY	1,950.00
99899	03/29/2019	CITY OF LAKE FOREST	343.16
99900	03/29/2019	CIVILTECH ENGINEERING, INC	1,815.60
99901	03/29/2019	CIVILTECH ENGINEERING, INC	9,797.42
99902	03/29/2019	COMCAST	93.52
99903	03/29/2019	COMCAST	115.66

**Lake County Forest Preserve District  
Cash Disbursement Report  
For the Month of March, 2019**

99904	03/29/2019	COMMONWEALTH EDISON	20.94
99905	03/29/2019	COMMONWEALTH EDISON	30.29
99906	03/29/2019	COMMONWEALTH EDISON	55.49
99907	03/29/2019	COMMONWEALTH EDISON	129.75
99908	03/29/2019	COMMONWEALTH EDISON	611.15
99909	03/29/2019	CONSERV FS, INC	8,606.00
99910	03/29/2019	CONSTELLATION ENERGY SERVICES, INC	44.31
99911	03/29/2019	CONSTELLATION ENERGY SERVICES, INC	261.17
99912	03/29/2019	CONSTELLATION ENERGY SERVICES, INC	603.81
99913	03/29/2019	CONSTELLATION ENERGY SERVICES, INC	725.81
99914	03/29/2019	CONSTELLATION ENERGY SERVICES, INC	1,357.16
99915	03/29/2019	CONSTELLATION ENERGY SERVICES, INC	1,401.01
99916	03/29/2019	CONSTELLATION NEWENERGY-GAS DIV	2,076.05
99917	03/29/2019	CONSTELLATION NEWENERGY-GAS DIV	7,916.94
99918	03/29/2019	CRYSTAL MANAGEMENT & MAINT SVCS CORP	50.00
99919	03/29/2019	CUTLER WORKWEAR	193.46
99920	03/29/2019	TRENTON ELSASSER	154.28
99921	03/29/2019	ENERGY INFRASTRUCTURE SERVICES	3,932.53
99922	03/29/2019	GLEN FLORA ELEMENTARY SCHOOL	125.00
99923	03/29/2019	GRAPHIC PARTNERS, INC.	2,713.20
99924	03/29/2019	HEY AND ASSOCIATES	918.75
99925	03/29/2019	HYDE PARK SCHOOL	125.00
99926	03/29/2019	ILLINOIS DEPT OF AGRICULTURE	45.00
99927	03/29/2019	ILLINOIS DEPT OF AGRICULTURE	60.00
99928	03/29/2019	ILLINOIS DEPT OF AGRICULTURE	105.00
99929	03/29/2019	ILLINOIS DEPT OF AGRICULTURE	220.00
99930	03/29/2019	IMPACT NETWORKING, LLC	14.63
99931	03/29/2019	LAKE COUNTY	12,941.00
99932	03/29/2019	MARKUS DOHNER	500.00
99933	03/29/2019	OAKDALE ELEMENTARY SCHOOL	125.00
99934	03/29/2019	PEARSON BROWN & ASSOCIATES, INC.	5,100.00
99935	03/29/2019	PEARSON BROWN & ASSOCIATES, INC.	6,177.00
99936	03/29/2019	PETTY CASH	650.00
99937	03/29/2019	PETTY CASH	3,550.00
99938	03/29/2019	PETTY CASH	1,200.00
99939	03/29/2019	ROBERT E ABBOTT MIDDLE SCHOOL	125.00
99940	03/29/2019	SAM'S CLUB DIRECT	606.26
99941	03/29/2019	SCREENVISION MEDIA	2,470.00
99942	03/29/2019	SMITHEREEN PEST MANAGEMENT SERVICES	633.00
99943	03/29/2019	DAN STEARNS	238.61
99944	03/29/2019	THOMPSON ELEVATOR INSPECTION SVC	75.00
99945	03/29/2019	U.S. BANK EQUIPMENT FINANCE	279.38
99946	03/29/2019	UNITED PARCEL SERVICE	53.67
99947	03/29/2019	WAYNE'S COUNTRY MARKET	16,758.00
99948	03/29/2019	MILES WRIGHT	113.68
203395	03/04/2019	NAN BUCKARDT	10.96
203396	03/04/2019	CHICAGO HELICOPTER EXPERIENCE	2,709.00

**Lake County Forest Preserve District  
Cash Disbursement Report  
For the Month of March, 2019**

203397	03/04/2019	EMPIRE COOLER SERVICE, INC	323.00
203398	03/04/2019	MARK HURLEY	13.92
203399	03/04/2019	JOHN NELSON	58.00
203400	03/04/2019	PEKLAY SURVEYING CO., LTD.	3,500.00
203401	03/04/2019	RONDOUT SERVICE CENTER, LLC	93.00
203402	03/04/2019	SENTRY SECURITY LLC	120.97
203403	03/04/2019	SERVICE SANITATION, INC.	65.00
203404	03/04/2019	WELLS WHEELER AIA	1,500.00
203405	03/11/2019	NAN BUCKARDT	21.28
203406	03/11/2019	ANGELICA HERNANDEZ	6.42
203407	03/11/2019	MARK HURLEY	60.82
203408	03/11/2019	PETROLEUM TRADERS CORPORATION	13,899.98
203409	03/11/2019	SENTRY SECURITY LLC	69.14
203410	03/11/2019	JILL STITES	7.89
203411	03/15/2019	LAKELAND SEPTIC SERVICE	185.00
203412	03/15/2019	LAKESIDE INTERNATIONAL, LLC	1,305.24
203413	03/15/2019	MASCO ENGRAVERS	31.75
203414	03/15/2019	UNIVERSAL BACKGROUND SCREENING, INC	173.00
203415	03/25/2019	APPLIED ECOLOGICAL SERVICES, INC	20,551.68
203416	03/25/2019	CIVICPLUS	15,990.00
203417	03/25/2019	DREAMWORKS GRAPHIC COMMUNICATIONS	14,883.08
203418	03/25/2019	METRO DOOR & DOCK, INC	522.89
203419	03/25/2019	JOHN NELSON	57.42
203420	03/25/2019	PENTERA, INC.	1,710.00
203421	03/25/2019	JENNIFER SAZAMA	94.71
<u>Grand Total Issued:</u>			<u>2,233,616.71</u>