

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

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
614162	04/03/2019	ILLINOIS MUNICIPAL RETIREMENT FUND	164,442.13
614163	04/04/2019	THE NEWPORT GROUP	21,248.93
614164	04/05/2019	THE BANK OF NEW YORK	2,037.76
614165	04/09/2019	PITNEY BOWES	555.75
614166	04/25/2019	LAKE COUNTY	1,858.18
614167	04/15/2019	MINNESOTA LIFE INSURANCE COMPANY	4,955.46
614168	04/15/2019	TREASURER OF LAKE COUNTY	277,000.64
614169	04/12/2019	NADLER GOLF CAR SALES INC.	35,644.17
614170	04/17/2019	THE NEWPORT GROUP	21,498.93
614171	04/18/2019	ILLINOIS DEPT OF REVENUE	1,423.00
614172	04/18/2019	THE BANK OF NEW YORK	2,037.76
614173	04/22/2019	TREASURER OF LAKE COUNTY	262,731.73
614174	04/26/2019	PITNEY BOWES	460.85

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
99949	04/05/2019	ALEX ROSS INC	5,000.00
99950	04/05/2019	AT & T	138.32
99951	04/05/2019	AT & T	157.71
99952	04/05/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
99953	04/05/2019	CANON SOLUTIONS AMERICA, INC	1,652.84
99954	04/05/2019	CITY OF WAUKEGAN	8.82
99955	04/05/2019	CITY OF WAUKEGAN	8.82
99956	04/05/2019	SRIXON SPORT USA	99.50
99957	04/05/2019	COMMONWEALTH EDISON	36.65
99958	04/05/2019	COMMONWEALTH EDISON	104.83
99959	04/05/2019	COMMONWEALTH EDISON	115.58
99960	04/05/2019	COMMONWEALTH EDISON	152.53
99961	04/05/2019	JUSTIN CONNER	100.00
99962	04/05/2019	CONSTELLATION ENERGY SERVICES, INC	21.43
99963	04/05/2019	CONSTELLATION ENERGY SERVICES, INC	39.96
99964	04/05/2019	CONSTELLATION ENERGY SERVICES, INC	240.16
99965	04/05/2019	CONSTELLATION ENERGY SERVICES, INC	621.53
99966	04/05/2019	CONSTELLATION ENERGY SERVICES, INC	2,122.43
99967	04/05/2019	CONSTELLATION ENERGY SERVICES, INC	13,859.74
99968	04/05/2019	COUNTRYSIDE LANDFILL	5,500.56
99969	04/05/2019	DELTA DENTAL OF ILLINOIS	13,208.30
99970	04/05/2019	DIALOGTECH, INC	159.99
99971	04/05/2019	DIRECTV	247.48
99972	04/05/2019	E-VERGENT.COM, LLC	54.95
99973	04/05/2019	TRENTON ELSASSER	15.25
99974	04/05/2019	FREEZE DRY BY C & CO., LLC	1,500.00
99975	04/05/2019	WW GRAINGER, INC	155.90
99976	04/05/2019	GROOT INDUSTRIES, INC	146.14
99977	04/05/2019	HEY AND ASSOCIATES	12,563.50
99978	04/05/2019	ILLINOIS EPA	250.00

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

99979	04/05/2019	INLAND LANDSCAPE GROUP, INC.	31,500.00
99980	04/05/2019	MARY KANN	444.59
99981	04/05/2019	SARAH KLEIN	16.50
99982	04/05/2019	LAKE COUNTY	106.59
99983	04/05/2019	LAKE COUNTY	106.59
99984	04/05/2019	LAKE COUNTY	228.15
99985	04/05/2019	LAKE COUNTY	228.15
99986	04/05/2019	LAKE COUNTY	228.15
99987	04/05/2019	LAKE COUNTY	784.20
99988	04/05/2019	LAKE COUNTY	2,686.56
99989	04/05/2019	LAKE COUNTY	2,708.07
99990	04/05/2019	LAKE COUNTY	4,158.63
99991	04/05/2019	LAKE COUNTY	5,092.47
99992	04/05/2019	MCMASTER-CARR SUPPLY CO.	134.99
99993	04/05/2019	MORTON SALT, INC.	1,465.94
99994	04/05/2019	NATIONAL AUTO FLEET GROUP	169,224.00
99995	04/05/2019	NCPERS GROUP LIFE INSURANCE	368.00
99996	04/05/2019	NETTLE CREEK NURSERY, INC.	23,989.95
99997	04/05/2019	NICOR GAS	80.34
99998	04/05/2019	NORTH CHICAGO CHAMBER OF COMMERCE	500.00
99999	04/05/2019	NORTH CHICAGO MEMORIALS	795.00
100000	04/05/2019	NORTH SHORE GAS COMPANY	257.61
100001	04/05/2019	NORTH SHORE GAS COMPANY	259.28
100002	04/05/2019	NORTH SHORE GAS COMPANY	334.11
100003	04/05/2019	NORTH SHORE GAS COMPANY	623.57
100004	04/05/2019	JOYCE PATTEN	500.00
100005	04/05/2019	PIZZO & ASSOCIATES, LTD	43,546.63
100006	04/05/2019	REINDERS, INC	248.73
100007	04/05/2019	SOS TECHNOLOGIES	601.50
100008	04/05/2019	DAN STEARNS	169.36
100009	04/05/2019	SYMANTEC CORP.	25.47
100010	04/05/2019	UNITED WAY OF LAKE COUNTY	137.10
100011	04/05/2019	UNITED PARCEL SERVICE	33.56
100012	04/05/2019	WAUKEGAN PUBLIC SCHOOLS	410.00
100013	04/05/2019	WORKMASTERS INC.	33,962.00
100014	04/05/2019	THE W-T GROUP, LLC	8,994.38
100015	04/12/2019	ALEXANDER EQUIPMENT COMPANY, INC.	5,520.00
100016	04/12/2019	AVALON PETROLEUM COMPANY	3,319.28
100017	04/12/2019	BRUCE BACKE	66.53
100018	04/12/2019	CARLIN SALES CORPORATION	2,662.57
100019	04/12/2019	CITY ELECTRIC SUPPLY	3,751.85
100020	04/12/2019	CITY OF NORTH CHICAGO	96.75
100021	04/12/2019	COMMONWEALTH EDISON	17.12
100022	04/12/2019	COMMONWEALTH EDISON	21.53
100023	04/12/2019	COMMONWEALTH EDISON	28.77
100024	04/12/2019	COMMONWEALTH EDISON	33.44
100025	04/12/2019	COMMONWEALTH EDISON	74.84

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

100026	04/12/2019	COMMONWEALTH EDISON	75.77
100027	04/12/2019	CONSTELLATION ENERGY SERVICES, INC	60.53
100028	04/12/2019	CONSTELLATION ENERGY SERVICES, INC	145.91
100029	04/12/2019	ALYSSA FIRKUS	114.70
100030	04/12/2019	GAVIN CENTRAL ELEMENTARY SCHOOL	125.00
100031	04/12/2019	GRAND APPLIANCE	218.66
100032	04/12/2019	HINCKLEY SPRINGS	250.98
100033	04/12/2019	IMPACT NETWORKING, LLC	37.22
100034	04/12/2019	LECHNER AND SONS, INC	148.88
100035	04/12/2019	NORTH SHORE GAS COMPANY	32.74
100036	04/12/2019	NORTH SHORE GAS COMPANY	98.13
100037	04/12/2019	NORTH SHORE GAS COMPANY	137.21
100038	04/12/2019	NORTH SHORE GAS COMPANY	166.60
100039	04/12/2019	NORTH SHORE GAS COMPANY	275.73
100040	04/12/2019	CROP PRODUCTIONS	8,250.00
100041	04/12/2019	RECYCLED RUBBER PRODUCTS LLC	4,700.00
100042	04/12/2019	REINDERS, INC	400.34
100043	04/12/2019	U.S. BANK EQUIPMENT FINANCE	78.00
100044	04/12/2019	UNITED PARCEL SERVICE	33.28
100045	04/12/2019	V3 CONSTRUCTION GROUP, LTD.	146.67
100046	04/12/2019	CHRIS J. VALLILLO	750.00
100047	04/12/2019	VILLAGE OF LINCOLNSHIRE	32.50
100048	04/12/2019	WAUKEGAN SAFE & LOCK	175.00
100049	04/12/2019	WEBER STONE COMPANY INC.	5,078.00
100050	04/12/2019	ZORO TOOLS, INC	765.88
100051	04/19/2019	ADVANCED DISPOSAL SERVICES MIDWEST	1,716.73
100052	04/19/2019	ADVANCED DISPOSAL SERVICES MIDWEST	50.66
100053	04/19/2019	ADVANCED DISPOSAL SERVICES ZION	674.80
100054	04/19/2019	ADVOCATE OCCUPATIONAL HEALTH	3,646.00
100055	04/19/2019	AHLSTRAND MARINE CO	9,347.00
100056	04/19/2019	AMBIUS, INC	840.09
100057	04/19/2019	SVANACO, INC	27,000.00
100058	04/19/2019	AMERIGAS PROPANE LP	385.84
100059	04/19/2019	APPLIED ECOLOGICAL SERVICES, INC	51,785.37
100060	04/19/2019	ARTHRITIS FOUNDATION, INC	1,880.00
100061	04/19/2019	AT & T	146.03
100062	04/19/2019	AT & T	155.10
100063	04/19/2019	AT & T	3,391.23
100064	04/19/2019	AT & T	1,704.39
100065	04/19/2019	AT & T	56.41
100066	04/19/2019	AT & T	502.07
100067	04/19/2019	AT & T	1,367.95
100068	04/19/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
100069	04/19/2019	BURKE, WARREN, MACKAY & SERRITELLA, PC	46,668.00
100070	04/19/2019	CDW COMPUTER CENTERS, INC.	7,114.80
100071	04/19/2019	CHICAGO TRIBUNE COMPANY	3,714.66
100072	04/19/2019	CLEAN CUT TREE SERVICE	12,000.00

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For the Month of April, 2019**

100073	04/19/2019	CLEAR CHANNEL OUTDOOR	1,000.00
100074	04/19/2019	SRIXON SPORT USA	3,420.00
100075	04/19/2019	COMMONWEALTH EDISON	5.30
100076	04/19/2019	COMMONWEALTH EDISON	28.49
100077	04/19/2019	COMMONWEALTH EDISON	48.37
100078	04/19/2019	CONSTELLATION ENERGY SERVICES, INC	21.45
100079	04/19/2019	CONSTELLATION ENERGY SERVICES, INC	28.03
100080	04/19/2019	CONSTELLATION ENERGY SERVICES, INC	30.07
100081	04/19/2019	CONSTELLATION ENERGY SERVICES, INC	30.24
100082	04/19/2019	CONSTELLATION ENERGY SERVICES, INC	86.19
100083	04/19/2019	CONSTELLATION ENERGY SERVICES, INC	126.79
100084	04/19/2019	CONSTELLATION ENERGY SERVICES, INC	134.28
100085	04/19/2019	CONSTELLATION ENERGY SERVICES, INC	141.50
100086	04/19/2019	CONSTELLATION ENERGY SERVICES, INC	245.84
100087	04/19/2019	CONSTELLATION ENERGY SERVICES, INC	496.61
100088	04/19/2019	CONSTELLATION ENERGY SERVICES, INC	630.57
100089	04/19/2019	CONSTELLATION ENERGY SERVICES, INC	859.52
100090	04/19/2019	CONSTELLATION ENERGY SERVICES, INC	4,558.61
100091	04/19/2019	CONSTELLATION NEWENERGY-GAS DIV	1,927.65
100092	04/19/2019	COUNTRYSIDE LANDFILL	139.40
100093	04/19/2019	CREEKSIDE PRINTING	2,104.00
100094	04/19/2019	CUTLER WORKWEAR	148.46
100095	04/19/2019	CUTTER & BUCK INC	745.27
100096	04/19/2019	DAILY HERALD	1,485.71
100097	04/19/2019	MANDI FLORIP	2,000.00
100098	04/19/2019	FULL THROTTLE MARINE	912.60
100099	04/19/2019	HEY AND ASSOCIATES	2,971.25
100100	04/19/2019	THE HEZNER CORPORATION, INC	10,875.00
100101	04/19/2019	DEVIN HOFFER	210.00
100102	04/19/2019	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	516.00
100103	04/19/2019	IMPACT NETWORKING, LLC	280.78
100104	04/19/2019	JOHN DEERE COMPANY	181,318.93
100105	04/19/2019	KEYSTONE HATCHERIES	2,988.00
100106	04/19/2019	LABORERS LOCAL 152	3,245.00
100107	04/19/2019	LAKE COUNTY STORMWATER MANAGEMENT	3,160.00
100108	04/19/2019	LAKE COUNTY STORMWATER MANAGEMENT	942.00
100109	04/19/2019	LECHNER AND SONS, INC	37.22
100110	04/19/2019	MCGRATH RENTCORP AND SUBSIDIARIES	433.90
100111	04/19/2019	MCMASTER-CARR SUPPLY CO.	109.41
100112	04/19/2019	MORTON SALT, INC.	10,273.32
100113	04/19/2019	MOTOROLA SOLUTIONS	960.00
100114	04/19/2019	DANIEL C. MULLEN	150.00
100115	04/19/2019	NICOR GAS	145.90
100116	04/19/2019	NIKE USA, INC.	109.26
100117	04/19/2019	NORTH SHORE GAS COMPANY	52.88
100118	04/19/2019	NORTH SHORE GAS COMPANY	128.74
100119	04/19/2019	NORTH SHORE GAS COMPANY	139.82

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

100120	04/19/2019	NORTH SHORE GAS COMPANY	163.34
100121	04/19/2019	NORTH SHORE GAS COMPANY	170.29
100122	04/19/2019	NORTH SHORE GAS COMPANY	188.81
100123	04/19/2019	NORTH SHORE GAS COMPANY	328.08
100124	04/19/2019	NORTH SHORE GAS COMPANY	385.50
100125	04/19/2019	ONSOLVE, LLC	2,500.00
100126	04/19/2019	PETTY CASH	500.00
100127	04/19/2019	RANDOM HOUSE, INC.	1,080.00
100128	04/19/2019	REINDERS, INC	325.23
100129	04/19/2019	JENNIFER RUNNING	210.00
100130	04/19/2019	SHOOTING STAR NATIVE SEEDS, INC	180.40
100131	04/19/2019	SMITHEREEN PEST MANAGEMENT SERVICES	693.00
100132	04/19/2019	STANLEY ACCESS TECHNOLOGIES, LLC	208.00
100133	04/19/2019	STUCKEY CONSTRUCTION, CO., INC.	2,761.20
100134	04/19/2019	KERIEL, INC.	556.00
100135	04/19/2019	U.S. BANK EQUIPMENT FINANCE	254.66
100136	04/19/2019	UNITED PARCEL SERVICE	21.55
100137	04/19/2019	USDA, APHIS, WS	36,362.41
100138	04/19/2019	VERIZON WIRELESS	10,059.10
100139	04/19/2019	MILES WRIGHT	113.68
100140	04/26/2019	ACUSHNET COMPANY	6,594.76
100141	04/26/2019	AMERICAN FLOOR SHOW	7,620.00
100142	04/26/2019	AT & T	250.69
100143	04/26/2019	AT & T	479.49
100144	04/26/2019	AT & T	61.53
100145	04/26/2019	AT & T	3,758.77
100146	04/26/2019	AVALON PETROLEUM COMPANY	1,703.93
100147	04/26/2019	JAMES E. BALLOWE	309.14
100148	04/26/2019	CALL ONE	11,421.61
100149	04/26/2019	CHRIST PANOS FOODS CORP	278.07
100150	04/26/2019	CIVILTECH ENGINEERING, INC	1,135.76
100151	04/26/2019	COMMONWEALTH EDISON	20.94
100152	04/26/2019	COMMONWEALTH EDISON	29.53
100153	04/26/2019	COMMONWEALTH EDISON	58.44
100154	04/26/2019	COMMONWEALTH EDISON	60.98
100155	04/26/2019	COMMONWEALTH EDISON	422.72
100156	04/26/2019	CONSTELLATION ENERGY SERVICES, INC	263.91
100157	04/26/2019	CONSTELLATION ENERGY SERVICES, INC	651.33
100158	04/26/2019	CONSTELLATION ENERGY SERVICES, INC	1,358.97
100159	04/26/2019	CONSTELLATION ENERGY SERVICES, INC	1,590.08
100160	04/26/2019	CONSTELLATION ENERGY SERVICES, INC	4,496.07
100161	04/26/2019	CONSTELLATION NEWENERGY-GAS DIV	7,287.40
100162	04/26/2019	CUTTER & BUCK INC	405.55
100163	04/26/2019	DANIEL WEBSTER MIDDLE SCHOOL	125.00
100164	04/26/2019	DANIEL WEBSTER MIDDLE SCHOOL	125.00
100165	04/26/2019	DELTA DENTAL OF ILLINOIS	13,208.30
100166	04/26/2019	DELTA DENTAL OF ILLINOIS	13,170.32

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For the Month of April, 2019**

100167	04/26/2019	FRIENDS OF THE FOREST PRESERVES	1,985.59
100168	04/26/2019	GLEN FLORA ELEMENTARY SCHOOL	125.00
100169	04/26/2019	GLEN FLORA ELEMENTARY SCHOOL	125.00
100170	04/26/2019	GLEN FLORA ELEMENTARY SCHOOL	125.00
100171	04/26/2019	GLEN FLORA ELEMENTARY SCHOOL	125.00
100172	04/26/2019	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	1,085.66
100173	04/26/2019	HEY AND ASSOCIATES	1,142.15
100174	04/26/2019	HOLIAN ASBESTOS REMOVAL & ENCAPSULATION	2,270.00
100175	04/26/2019	HOLY CROSS LUTHERAN CHURCH	1,000.00
100176	04/26/2019	ILLINOIS DEPT OF AGRICULTURE	540.00
100177	04/26/2019	CITY BEVERAGE	586.85
100178	04/26/2019	LAWNDALE EDUCATIONAL & REGIONAL	125.00
100179	04/26/2019	MIGUEL JUAREZ MIDDLE SCHOOL	125.00
100180	04/26/2019	MIGUEL JUAREZ MIDDLE SCHOOL	125.00
100181	04/26/2019	MIGUEL JUAREZ MIDDLE SCHOOL	125.00
100182	04/26/2019	MURPHY ELEMETARY	125.00
100183	04/26/2019	NEXBELT, LLC	2,106.14
100184	04/26/2019	NICOR GAS	98.05
100185	04/26/2019	NORTH CHICAGO HIGH SCHOOL	500.00
100186	04/26/2019	NORTH SHORE WATER RECLAMATION DIST	189.55
100187	04/26/2019	CROP PRODUCTIONS	5,115.95
100188	04/26/2019	OAKDALE ELEMENTARY SCHOOL	125.00
100189	04/26/2019	OAKDALE ELEMENTARY SCHOOL	125.00
100190	04/26/2019	PUKKA, INC	1,170.24
100191	04/26/2019	REINDERS, INC	413.53
100192	04/26/2019	ROBERT CHARLES KRIST	250.00
100193	04/26/2019	RUDY LARIOS BEVERAGE SYSTEMS	45.00
100194	04/26/2019	SPARK FITNESS	1,925.00
100195	04/26/2019	STANTON MIDDLE SCHOOL	125.00
100196	04/26/2019	STANTON MIDDLE SCHOOL	125.00
100197	04/26/2019	STENSTROM PETROLEUM	178.50
100198	04/26/2019	TER MOLEN WATKINS & BRANDT LLC	1,500.00
100199	04/26/2019	THELEN MATERIALS, LLC	3,417.93
100200	04/26/2019	DAVID TINOCO	25.00
100201	04/26/2019	U.S. BANK EQUIPMENT FINANCE	85.88
100202	04/26/2019	UNITED PARCEL SERVICE	16.37
100203	04/26/2019	V3 COMPANIES OF ILLINOIS LTD.	2,309.76
100204	04/26/2019	VILLAGE ELEMENTARY SCHOOL	125.00
100205	04/26/2019	ZACHARIAS SEXUAL ABUSE CENTER	2,970.00
203422	04/01/2019	AXIELL ALM CANADA INC.	2,549.00
203423	04/01/2019	COSTELLO COMMUNICATIONS, INC.	3,550.00
203424	04/01/2019	ANGELICA HERNANDEZ	51.45
203425	04/01/2019	PARK DISTRICT RISK MANAGEMENT AGENC	35.00
203426	04/01/2019	RA ADAMS ENTERPRISES	5,458.00
203427	04/01/2019	RED WING BUSINESS ADVANTAGE	361.49
203428	04/01/2019	RONDOUT SERVICE CENTER, LLC	199.50
203429	04/01/2019	SAVAS BEATIE, LLC	276.22

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For the Month of April, 2019**

203430	04/01/2019	SENTRY SECURITY LLC	251.58
203431	04/01/2019	SERVICE SANITATION, INC.	65.00
203432	04/08/2019	APPLIED ECOLOGICAL SERVICES, INC	24,489.82
203433	04/08/2019	NAN BUCKARDT	96.77
203434	04/08/2019	CARDNO, INC	3,379.75
203435	04/08/2019	COSTELLO COMMUNICATIONS, INC.	1,260.00
203436	04/08/2019	LAUREL DIVER	33.06
203437	04/08/2019	EMPIRE COOLER SERVICE, INC	733.00
203438	04/08/2019	HUEMANN WATER CONDITIONING	108.00
203439	04/08/2019	LAKELAND SEPTIC SERVICE	385.00
203440	04/08/2019	NATIONAL COMPOSITES	21,592.88
203441	04/08/2019	NATIVE RESTORATION SERVICES, INC.	9,808.85
203442	04/08/2019	PETROLEUM TRADERS CORPORATION	17,801.42
203443	04/08/2019	POS PROPHET SYSTEMS	860.00
203444	04/15/2019	SVANACO, INC	5,879.00
203445	04/15/2019	BAKER TILLY VIRCHOW KRAUSE, LLP	33.00
203446	04/15/2019	CENTURY AUTOMATIC SPRINKLER CO. INC	444.00
203447	04/15/2019	PATRICK CHANEY	637.50
203448	04/15/2019	MARK HURLEY	6.96
203449	04/15/2019	LAKELAND SEPTIC SERVICE	219.00
203450	04/15/2019	MASCO ENGRAVERS	32.55
203451	04/15/2019	SERVICE SANITATION, INC.	130.00
203452	04/22/2019	SVANACO, INC	5,879.00
203453	04/22/2019	APPLIED ECOLOGICAL SERVICES, INC	1,185.93
203454	04/22/2019	BAKER TILLY VIRCHOW KRAUSE, LLP	4,842.00
203455	04/22/2019	METRO DOOR & DOCK, INC	467.10
203456	04/22/2019	JENNIFER SAZAMA	51.50
203457	04/22/2019	SENTRY SECURITY LLC	393.00
203458	04/22/2019	UNIVERSAL BACKGROUND SCREENING, INC	697.50
203459	04/29/2019	COSTELLO COMMUNICATIONS, INC.	2,340.00
203460	04/29/2019	GRUNDSTROM LANDSCAPE MAINTENANCE	3,900.00
203461	04/29/2019	ANGELICA HERNANDEZ	40.08
203462	04/29/2019	METRO DOOR & DOCK, INC	776.25
203463	04/29/2019	PENTERA, INC.	14,510.00
203464	04/29/2019	SENTRY SECURITY LLC	5,370.00
203465	04/29/2019	SERVICE SANITATION, INC.	81.07
Grand Total Issued:			1,949,606.20