

Lake County Forest Preserve District
Cash Disbursement Report
For the Month of April, 2016

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
612951	04/08/2016	NADLER GOLF CAR SALES INC.	39,998.67
612952	04/07/2016	ILLINOIS MUNICIPAL RETIREMENT FUND	174,930.39
612954	04/01/2016	ILLINOIS MUNICIPAL RETIREMENT FUND	366.60
612955	04/04/2016	PITNEY BOWES	417.28
612956	04/22/2016	LAKE COUNTY	1,867.96
612957	04/25/2016	LAKE COUNTY	74.56
612958	04/07/2016	LAKE COUNTY	308,309.43
612959	04/07/2016	THE NEWPORT GROUP	21,888.15
612960	04/07/2016	STATE DISBURSEMENT	197.50
612961	04/07/2016	STATE DISBURSEMENT	242.31
612962	04/07/2016	STATE DISBURSEMENT	18.00
612963	04/07/2016	STATE DISBURSEMENT	20.40
612964	04/07/2016	STATE DISBURSEMENT	150.00
612965	04/07/2016	STATE DISBURSEMENT	380.00
612966	04/07/2016	STATE DISBURSEMENT	365.07
612967	04/11/2016	UNITED STATES DEPARTMENT OF TREASURY	132,051.13
612968	04/12/2016	ILLINOIS DEPT OF REVENUE	13,806.35
612969	04/12/2016	WISCONSIN DEPARTMENT OF REVENUE	3,577.10
612971	04/18/2016	PITNEY BOWES	204.54
612972	04/18/2016	ILLINOIS DEPT OF REVENUE	88.00
612973	04/20/2016	PITNEY BOWES	438.28
612974	04/21/2016	LAKE COUNTY	327,770.99
612975	04/21/2016	THE NEWPORT GROUP	22,038.15
612976	04/21/2016	STATE DISBURSEMENT	242.31
612977	04/21/2016	STATE DISBURSEMENT	197.50
612978	04/21/2016	STATE DISBURSEMENT	18.00
612979	04/21/2016	STATE DISBURSEMENT	150.00
612980	04/21/2016	STATE DISBURSEMENT	380.00
612981	04/21/2016	STATE DISBURSEMENT	365.07
612982	04/21/2016	STATE DISBURSEMENT	20.40
612983	04/25/2016	UNITED STATES DEPARTMENT OF TREASURY	135,907.98
612984	04/26/2016	ILLINOIS DEPT OF REVENUE	14,495.44
612985	04/26/2016	WISCONSIN DEPARTMENT OF REVENUE	3,455.44
612986	04/27/2016	ILLINOIS MUNICIPAL RETIREMENT FUND	3.42

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
88812	04/01/2016	ABC COMMERCIAL MAINTENANCE SERVICES	300.00
88813	04/01/2016	AT & T	30.82
88814	04/01/2016	AT & T	95.04
88815	04/01/2016	AT & T	1,287.06
88816	04/01/2016	AVALON PETROLEUM COMPANY	3,233.70
88817	04/01/2016	PATRICK CHANEY	467.50
88818	04/01/2016	COMCAST	94.95
88819	04/01/2016	COMMONWEALTH EDISON	21.62
88820	04/01/2016	COMMONWEALTH EDISON	30.16

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88821	04/01/2016	COMMONWEALTH EDISON	32.79
88822	04/01/2016	COMMONWEALTH EDISON	34.10
88823	04/01/2016	COMMONWEALTH EDISON	51.92
88824	04/01/2016	COMMONWEALTH EDISON	61.54
88825	04/01/2016	COMMONWEALTH EDISON	63.53
88826	04/01/2016	COMMONWEALTH EDISON	78.01
88827	04/01/2016	COMMONWEALTH EDISON	93.72
88828	04/01/2016	COMMONWEALTH EDISON	104.13
88829	04/01/2016	COMMONWEALTH EDISON	125.64
88830	04/01/2016	COMMONWEALTH EDISON	132.27
88831	04/01/2016	COMMONWEALTH EDISON	155.95
88832	04/01/2016	CONSTELLATION ENERGY SERVICES, INC	37.16
88833	04/01/2016	CONSTELLATION ENERGY SERVICES, INC	58.13
88834	04/01/2016	CONSTELLATION ENERGY SERVICES, INC	61.02
88835	04/01/2016	CONSTELLATION ENERGY SERVICES, INC	74.86
88836	04/01/2016	CONSTELLATION ENERGY SERVICES, INC	167.36
88837	04/01/2016	CONSTELLATION ENERGY SERVICES, INC	3,058.35
88838	04/01/2016	CONSTELLATION ENERGY SERVICES, INC	14,175.51
88839	04/01/2016	CROP PRODUCTION SERVICES, INC	2,420.00
88840	04/01/2016	HERITAGE - CRYSTAL CLEAN, LLC	314.44
88841	04/01/2016	DIRECTV	154.99
88842	04/01/2016	EVERGRIP INDUSTRIES	1,685.32
88843	04/01/2016	FEDEX	868.01
88844	04/01/2016	FIRST ILLINOIS SYSTEMS, INC	100.00
88845	04/01/2016	WW GRAINGER, INC	1,275.89
88846	04/01/2016	GROOT INDUSTRIES, INC	137.70
88847	04/01/2016	HAMPTON INN & SUITES	322.56
88848	04/01/2016	IMPACT NETWORKING, LLC	13.33
88849	04/01/2016	LAKE COUNTY	178.01
88850	04/01/2016	LAKELAND SEPTIC SERVICE	257.00
88851	04/01/2016	LECHNER AND SONS, INC	27.77
88852	04/01/2016	MCHENRY COUNTY CONSERVATION DISTRICT	56.79
88853	04/01/2016	MCMASTER-CARR SUPPLY CO.	342.88
88854	04/01/2016	NIKE USA, INC.	2,293.56
88855	04/01/2016	NORTH AMERICAN CORP OF ILLINOIS	1,912.90
88856	04/01/2016	NORTH SHORE GAS COMPANY	137.71
88857	04/01/2016	NORTH SHORE GAS COMPANY	149.23
88858	04/01/2016	NORTH SHORE GAS COMPANY	186.07
88859	04/01/2016	NORTH SHORE GAS COMPANY	291.85
88860	04/01/2016	NORTH SHORE GAS COMPANY	332.31
88861	04/01/2016	NORTH SHORE GAS COMPANY	480.91
88862	04/01/2016	NORTH SHORE GAS COMPANY	553.87
88863	04/01/2016	MARK PETITGOUE	182.52
88864	04/01/2016	PETTY CASH	84.26
88865	04/01/2016	REZEK, HENRY, MEISENHEIMER & GENDE	1,263.64
88866	04/01/2016	RUTABAGA PADDLE SPORT LLC	50.00
88867	04/01/2016	RUTABAGA PADDLE SPORT LLC	50.00

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88868	04/01/2016	SERVICE SANITATION, INC.	270.00
88869	04/01/2016	STENSTROM PETROLEUM	300.00
88870	04/01/2016	U.S. BANK EQUIPMENT FINANCE	88.85
88871	04/01/2016	UNITED STATES FIRE PROTECTION	1,775.00
88872	04/01/2016	UNITED WAY OF LAKE COUNTY	192.52
88873	04/01/2016	UNITED PARCEL SERVICE	31.32
88874	04/01/2016	W-T MECHANICAL / ELECTRICAL ENGINEERING	675.00
88875	04/01/2016	YORKE PRINTE SHOPPE	2,179.90
88876	04/08/2016	AMBIUS, INC	876.09
88877	04/08/2016	SVANACO, INC	4,350.00
88878	04/08/2016	AMERIGAS PROPANE LP	266.34
88879	04/08/2016	AT & T	104.25
88880	04/08/2016	AT & T	952.50
88881	04/08/2016	AT & T	952.50
88882	04/08/2016	AT & T	1,334.01
88883	04/08/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
88884	04/08/2016	CITY OF NORTH CHICAGO	836.60
88885	04/08/2016	COMMONWEALTH EDISON	31.31
88886	04/08/2016	COMMONWEALTH EDISON	72.16
88887	04/08/2016	CONSTELLATION ENERGY SERVICES, INC	43.74
88888	04/08/2016	CONSTELLATION ENERGY SERVICES, INC	226.81
88889	04/08/2016	CONSTELLATION ENERGY SERVICES, INC	648.82
88890	04/08/2016	CONSTELLATION ENERGY SERVICES, INC	1,702.35
88891	04/08/2016	CONSTELLATION ENERGY SERVICES, INC	2,445.17
88892	04/08/2016	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	2,846.30
88893	04/08/2016	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	6,579.67
88894	04/08/2016	COUNTRYSIDE LANDFILL	351.00
88895	04/08/2016	MARY ROSS CUNNINGHAM	160.36
88896	04/08/2016	CUTLER WORKWEAR	657.42
88897	04/08/2016	MLS WISCONSIN & ILLINOIS, INC	195.00
88898	04/08/2016	WW GRAINGER, INC	317.95
88899	04/08/2016	GREAT LAKES TURF, LLC	1,836.96
88900	04/08/2016	ILLINOIS STATE UNIVERSITY	295.00
88901	04/08/2016	INTEGRATED LAKES MANAGEMENT	9,028.88
88902	04/08/2016	INTEGRATED LAKES MANAGEMENT	79,621.02
88903	04/08/2016	KEYSTONE HATCHERIES	2,682.00
88904	04/08/2016	LAKELAND SEPTIC SERVICE	370.00
88905	04/08/2016	LECHNER AND SONS, INC	27.77
88906	04/08/2016	SANDY MEYERS	6.48
88907	04/08/2016	NATIVE RESTORATION SERVICES, INC.	4,996.16
88908	04/08/2016	NIKE USA, INC.	9,742.14
88909	04/08/2016	NORTH EAST MULTI-REGIONAL TRAINING	75.00
88910	04/08/2016	PRAIRIE MOON NURSERY	2,223.08
88911	04/08/2016	PURCHASE ADVANTAGE	97.49
88912	04/08/2016	REZEK, HENRY, MEISENHEIMER & GENDE	3,249.36
88913	04/08/2016	REZEK, HENRY, MEISENHEIMER & GENDE	12,911.17
88914	04/08/2016	SAM'S CLUB DIRECT	1,366.01

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88915	04/08/2016	NANCY SCHUMM-BURGESS	240.00
88916	04/08/2016	SERVICE SANITATION, INC.	65.00
88917	04/08/2016	SHOOTING STAR NATIVE SEEDS, INC	11,253.04
88918	04/08/2016	GLENN STEARNS	175.00
88919	04/08/2016	MAURO TOSI	225.00
88920	04/08/2016	TREES R US, INC.	20,165.63
88921	04/08/2016	TYLER TECHNOLOGIES, INC.	1,055.50
88922	04/08/2016	U.S. BANK EQUIPMENT FINANCE	214.23
88923	04/08/2016	UNITED PARCEL SERVICE	16.08
88924	04/08/2016	VILLAGE OF LINCOLNSHIRE	51.30
88925	04/08/2016	WILLS BURKE KELSEY ASSOCIATES, LTD.	147.00
88926	04/08/2016	YWCA LAKE COUNTY	200.00
88927	04/14/2016	PETTY CASH	1,200.00
88928	04/15/2016	ACUSHNET COMPANY	3,171.30
88929	04/15/2016	ADVANCED DISPOSAL SERVICES MIDWEST	1,996.26
88930	04/15/2016	ADVANCED DISPOSAL SERVICES MIDWEST	227.21
88931	04/15/2016	AT & T	74.74
88932	04/15/2016	AT & T	829.07
88933	04/15/2016	AT & T	47.00
88934	04/15/2016	AT & T	47.00
88935	04/15/2016	AXIELL ALM CANADA INC.	2,460.00
88936	04/15/2016	CALLAWAY GOLF SALES COMPANY	2,191.53
88937	04/15/2016	CAREY ELECTRIC CONTRACTORS, INC	17,675.00
88938	04/15/2016	PATRICK CHANEY	425.00
88939	04/15/2016	CIVILTECH ENGINEERING, INC	1,604.65
88940	04/15/2016	CIVILTECH ENGINEERING, INC	14,028.69
88941	04/15/2016	COMMONWEALTH EDISON	106.11
88942	04/15/2016	COMPUTER POWER SYSTEMS INC.	4,465.00
88943	04/15/2016	CONSERV FS, INC	9,289.00
88944	04/15/2016	CONSTELLATION ENERGY SERVICES, INC	19.80
88945	04/15/2016	CONSTELLATION ENERGY SERVICES, INC	34.08
88946	04/15/2016	CONSTELLATION ENERGY SERVICES, INC	82.90
88947	04/15/2016	CONSTELLATION ENERGY SERVICES, INC	120.70
88948	04/15/2016	CONSTELLATION ENERGY SERVICES, INC	162.24
88949	04/15/2016	CONSTELLATION ENERGY SERVICES, INC	276.17
88950	04/15/2016	CONSTELLATION ENERGY SERVICES, INC	1,307.17
88951	04/15/2016	CONSTELLATION ENERGY SERVICES, INC	2,435.39
88952	04/15/2016	COUNTRYSIDE LANDFILL	716.82
88953	04/15/2016	ENCAP, INC.	15,903.00
88954	04/15/2016	WW GRAINGER, INC	19.53
88955	04/15/2016	HEY AND ASSOCIATES	137.50
88956	04/15/2016	HOLCOMB HOLLOW	138.60
88957	04/15/2016	ILLINOIS DEPT OF AGRICULTURE	15.00
88958	04/15/2016	ILLINOIS DEPT OF AGRICULTURE	350.00
88959	04/15/2016	ILLINOIS LIQUOR CONTROL COMMISSION	500.00
88960	04/15/2016	ILLINOIS LIQUOR CONTROL COMMISSION	0.00
88961	04/15/2016	INTERSTATE BATTERIES OF NORTHERN IL	2,964.96

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88962	04/15/2016	LAKE COUNTY	292.20
88963	04/15/2016	LAKE COUNTY	5,250.00
88964	04/15/2016	LAKE COUNTY STORMWATER MANAGEMENT	960.00
88965	04/15/2016	LAKE COUNTY STORMWATER MANAGEMENT	2,200.00
88966	04/15/2016	LAKELAND SEPTIC SERVICE	1,416.00
88967	04/15/2016	LASER PRECISION LLC	5,372.02
88968	04/15/2016	LECHNER AND SONS, INC	27.77
88969	04/15/2016	MILNER DISTRIBUTION ALLIANCE	1,138.81
88970	04/15/2016	MCMASTER-CARR SUPPLY CO.	112.84
88971	04/15/2016	MERRICK & COMPANY	0.00
88972	04/15/2016	CHRISTINE MILLER	253.41
88973	04/15/2016	ALEX MOSS	10.80
88974	04/15/2016	NCPERS GROUP LIFE INSURANCE	384.00
88975	04/15/2016	NICOR GAS	35.14
88976	04/15/2016	NICOR GAS	114.54
88977	04/15/2016	NICOR GAS	223.46
88978	04/15/2016	NIKE USA, INC.	1,105.36
88979	04/15/2016	NORTH AMERICAN CORP OF ILLINOIS	2,547.80
88980	04/15/2016	NORTH EAST MULTI-REGIONAL TRAINING	100.00
88981	04/15/2016	NORTH SHORE GAS COMPANY	31.43
88982	04/15/2016	NORTH SHORE GAS COMPANY	80.44
88983	04/15/2016	NORTH SHORE GAS COMPANY	82.49
88984	04/15/2016	NORTH SHORE GAS COMPANY	117.40
88985	04/15/2016	NORTH SHORE GAS COMPANY	124.76
88986	04/15/2016	NORTH SHORE GAS COMPANY	127.89
88987	04/15/2016	NORTH SHORE GAS COMPANY	129.85
88988	04/15/2016	NORTH SHORE GAS COMPANY	411.02
88989	04/15/2016	NORTHERN ILLINOIS UNIVERSITY	1,706.51
88990	04/15/2016	ZMC, LLC	16.95
88991	04/15/2016	BETH PATTEN-NAWARA	138.00
88992	04/15/2016	PETROLEUM TRADERS CORPORATION	11,629.64
88993	04/15/2016	PETTY CASH	850.00
88994	04/15/2016	PETTY CASH	900.00
88995	04/15/2016	PLATINUM COLLISION EXPRESS	3,684.79
88996	04/15/2016	DOROTHY PLEASANT	237.39
88997	04/15/2016	LAUREN PODGORSKI	10.80
88998	04/15/2016	PRESERVATION FOUNDATION OF LCFPD	1,141.77
88999	04/15/2016	REZEK, HENRY, MEISENHEIMER & GENDE	1,301.59
89000	04/15/2016	SENTRY SECURITY LLC	5,265.73
89001	04/15/2016	SHAW INDUSTRIES, INC	7,201.27
89002	04/15/2016	SPARK FITNESS	0.00
89003	04/15/2016	SUPERIOR REFRIGERATION	65.00
89004	04/15/2016	U.S. BANK EQUIPMENT FINANCE	1,081.98
89005	04/15/2016	UNIVERSAL BACKGROUND SCREENING, INC	379.00
89006	04/15/2016	UNITED PARCEL SERVICE	20.26
89007	04/15/2016	VERIZON WIRELESS	5,464.26
89008	04/15/2016	WAUPACA SAND & SOLUTIONS	1,912.40

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89009	04/15/2016	SPARK FITNESS	970.00
89010	04/22/2016	ABC COMMERCIAL MAINTENANCE SERVICES	4,530.00
89011	04/22/2016	ACUSHNET COMPANY	8,656.08
89012	04/22/2016	ACUSHNET COMPANY	12,880.02
89013	04/22/2016	ADVANCED DISPOSAL SERVICES MIDWEST	236.00
89014	04/22/2016	ADVOCATE OCCUPATIONAL HEALTH	2,104.00
89015	04/22/2016	APPLIED ECOLOGICAL SERVICES, INC	32,751.08
89016	04/22/2016	AT & T	82.15
89017	04/22/2016	AT & T	191.20
89018	04/22/2016	AT & T	1,656.23
89019	04/22/2016	AT & T	2,364.09
89020	04/22/2016	ANTONIO GARCIA BARRERA	25.00
89021	04/22/2016	BEACH PUMP & WELL SERVICE, INC	2,125.00
89022	04/22/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
89023	04/22/2016	CALLAWAY GOLF SALES COMPANY	365.17
89024	04/22/2016	CANON SOLUTIONS AMERICA, INC	50.00
89025	04/22/2016	CDW COMPUTER CENTERS, INC.	411.84
89026	04/22/2016	CENTURY AUTOMATIC SPRINKLER CO. INC	814.71
89027	04/22/2016	CHICAGOLAND TURF, LLC	10,919.00
89028	04/22/2016	CHICAGOLAND TURF, LLC	23,320.00
89029	04/22/2016	CHRIS ELECTRIC CORP	271.00
89030	04/22/2016	CHRIST PANOS FOODS CORP	617.70
89031	04/22/2016	CIORBA GROUP, INC.	1,516.17
89032	04/22/2016	CITY BEVERAGE	109.10
89033	04/22/2016	CITY OF WAUKEGAN	21.40
89034	04/22/2016	CIVILTECH ENGINEERING, INC	1,847.62
89035	04/22/2016	COMCAST	82.23
89036	04/22/2016	COMMONWEALTH EDISON	18.24
89037	04/22/2016	COMMONWEALTH EDISON	30.84
89038	04/22/2016	CONSTELLATION ENERGY SERVICES, INC	18.91
89039	04/22/2016	CONSTELLATION ENERGY SERVICES, INC	20.06
89040	04/22/2016	CONSTELLATION ENERGY SERVICES, INC	40.76
89041	04/22/2016	CONSTELLATION ENERGY SERVICES, INC	60.97
89042	04/22/2016	CONSTELLATION ENERGY SERVICES, INC	93.67
89043	04/22/2016	CONSTELLATION ENERGY SERVICES, INC	354.48
89044	04/22/2016	CONSTELLATION ENERGY SERVICES, INC	409.36
89045	04/22/2016	CONSTELLATION ENERGY SERVICES, INC	720.33
89046	04/22/2016	CONSTELLATION ENERGY SERVICES, INC	863.96
89047	04/22/2016	CONSTELLATION ENERGY SERVICES, INC	4,432.81
89048	04/22/2016	CONSTELLATION ENERGY SERVICES, INC	5,234.45
89049	04/22/2016	COUNTRYSIDE FIRE PROTECTION DEPARTMENT	50.00
89050	04/22/2016	EMPIRE COOLER SERVICE, INC	733.00
89051	04/22/2016	FIRST ILLINOIS SYSTEMS, INC	93.00
89052	04/22/2016	MALLORY FISCHER	35.64
89053	04/22/2016	MLS WISCONSIN & ILLINOIS, INC	505.00
89054	04/22/2016	FRED W. LOSCH BEVERAGE CO.	342.20
89055	04/22/2016	RUTILO GARCIA	25.00

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89056	04/22/2016	GEWALT HAMILTON ASSOCIATES, INC.	1,036.30
89057	04/22/2016	GOVERNMENT FINANCE OFFICERS ASSOC	160.00
89058	04/22/2016	WW GRAINGER, INC	427.94
89059	04/22/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	521.86
89060	04/22/2016	JAIME GUZMAN	25.00
89061	04/22/2016	HEY AND ASSOCIATES	11,370.00
89062	04/22/2016	HOLLAND AND KNIGHT LLP	39,024.75
89063	04/22/2016	HOLLAND AND KNIGHT LLP	57,995.85
89064	04/22/2016	HYDROTEX	1,400.62
89065	04/22/2016	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	537.50
89066	04/22/2016	ILLINOIS DEPT OF AGRICULTURE	95.00
89067	04/22/2016	ILLINOIS SECRETARY STATE	103.00
89068	04/22/2016	IMPACT NETWORKING, LLC	42.25
89069	04/22/2016	INLAND LANDSCAPE GROUP, INC	27,769.50
89070	04/22/2016	IPMA-HR	149.00
89071	04/22/2016	KLOSS DISTRIBUTING	241.00
89072	04/22/2016	LABORERS LOCAL 152	3,506.58
89073	04/22/2016	LAKE COUNTY RADIO DEPARTMENT	1,454.25
89074	04/22/2016	LAKE COUNTY STORMWATER MANAGEMENT	0.00
89075	04/22/2016	LAKELAND SEPTIC SERVICE	190.00
89076	04/22/2016	LANDSCAPE FORMS, INC.	3,355.00
89077	04/22/2016	LECHNER AND SONS, INC	27.77
89078	04/22/2016	TAMELA LOCKETT	26.24
89079	04/22/2016	MCMASTER-CARR SUPPLY CO.	497.20
89080	04/22/2016	CERAFIN SARABIA MURILLO	25.00
89081	04/22/2016	NICOR GAS	74.37
89082	04/22/2016	NORTH SHORE GAS COMPANY	158.41
89083	04/22/2016	NORTH SHORE GAS COMPANY	168.35
89084	04/22/2016	NORTH SHORE GAS COMPANY	186.87
89085	04/22/2016	PEKLAY SURVEYING CO., LTD.	6,500.00
89086	04/22/2016	PENDELTON TURF SUPPLY, INC.	7,140.00
89087	04/22/2016	PENDELTON TURF SUPPLY, INC.	18,200.00
89088	04/22/2016	PIZZO & ASSOCIATES, LTD	95,959.80
89089	04/22/2016	RAYMOND CHEVROLET OLDSMOBILE INC.	34,304.70
89090	04/22/2016	NESTLE WATERS N A	200.55
89091	04/22/2016	RED ARROW MARKERS	1,408.70
89092	04/22/2016	RED WING SHOE STORE	250.00
89093	04/22/2016	REINDERS, INC	3,411.36
89094	04/22/2016	ROGAN'S SHOES	106.25
89095	04/22/2016	RONDOUT SERVICE CENTER, LLC	442.50
89096	04/22/2016	SMITHEREEN PEST MANAGEMENT SERVICES	638.00
89097	04/22/2016	STATELINE ENVIRONMENTAL CONSULTING	2,350.00
89098	04/22/2016	SUPERIOR REFRIGERATION	40.00
89099	04/22/2016	THYSSENKRUPP ELEVATOR CORP	600.00
89100	04/22/2016	TREES R US, INC.	8,707.50
89101	04/22/2016	TREES R US, INC.	41,877.00
89102	04/22/2016	TREES R US, INC.	50,224.86

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89103	04/22/2016	MIKE TULLY	39.98
89104	04/22/2016	U.S. BANK EQUIPMENT FINANCE	434.21
89105	04/22/2016	UNITED PARCEL SERVICE	32.56
89106	04/22/2016	WAUPACA SAND & SOLUTIONS	1,882.03
89107	04/22/2016	WEATHERSTONBRUER ASSOCIATES	4,000.00
89108	04/22/2016	WELLS WHEELER AIA	1,050.00
89109	04/22/2016	CHICAGOLAND PAVING CONTRACTORS, INC	50,480.73
89110	04/22/2016	LAKE COUNTY STORMWATER MANAGEMENT	1,220.00
89111	04/29/2016	ACUSHNET COMPANY	465.89
89112	04/29/2016	ANDREW COOKE MAGNET SCHOOL	100.00
89113	04/29/2016	ANDREW COOKE MAGNET SCHOOL	100.00
89114	04/29/2016	AT & T	31.23
89115	04/29/2016	AT & T	105.98
89116	04/29/2016	AT & T	207.24
89117	04/29/2016	AT & T	1,334.49
89118	04/29/2016	AT & T	836.85
89119	04/29/2016	AVALON PETROLEUM COMPANY	3,162.86
89120	04/29/2016	BEACH PUMP & WELL SERVICE, INC	1,300.00
89121	04/29/2016	PATRICIA PETERSON	8,985.00
89122	04/29/2016	PAT BOVILL	20.50
89123	04/29/2016	CALLAWAY GOLF SALES COMPANY	229.50
89124	04/29/2016	CARLOS CARRILLO	25.00
89125	04/29/2016	CENTURY AUTOMATIC SPRINKLER CO. INC	466.67
89126	04/29/2016	CHAMPION PIZZA	266.00
89127	04/29/2016	CHICAGO WILDERNESS TRUST	100.00
89128	04/29/2016	CHICAGOLAND TURF, LLC	1,457.50
89129	04/29/2016	CHRIST PANOS FOODS CORP	479.24
89130	04/29/2016	CITY BEVERAGE	345.00
89131	04/29/2016	SRIXON SPORT USA	5,238.93
89132	04/29/2016	COMCAST	94.95
89133	04/29/2016	COMMONWEALTH EDISON	17.36
89134	04/29/2016	COMMONWEALTH EDISON	29.40
89135	04/29/2016	COMMONWEALTH EDISON	30.28
89136	04/29/2016	COMMONWEALTH EDISON	37.74
89137	04/29/2016	COMMONWEALTH EDISON	49.01
89138	04/29/2016	COMMONWEALTH EDISON	50.41
89139	04/29/2016	COMMONWEALTH EDISON	59.69
89140	04/29/2016	COMMONWEALTH EDISON	64.04
89141	04/29/2016	COMMONWEALTH EDISON	78.16
89142	04/29/2016	COMMONWEALTH EDISON	156.19
89143	04/29/2016	CONSTELLATION ENERGY SERVICES, INC	29.62
89144	04/29/2016	CONSTELLATION ENERGY SERVICES, INC	58.03
89145	04/29/2016	CONSTELLATION ENERGY SERVICES, INC	1,309.67
89146	04/29/2016	CONSTELLATION ENERGY SERVICES, INC	2,374.71
89147	04/29/2016	CONSTELLATION ENERGY SERVICES, INC	13,010.55
89148	04/29/2016	FOX VALLEY SERVICES, INC.	340.00
89149	04/29/2016	FRED W. LOSCH BEVERAGE CO.	581.35

**Lake County Forest Preserve District
Cash Disbursement Report
For the Month of April, 2016**

89150	04/29/2016	WW GRAINGER, INC	613.59
89151	04/29/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	598.80
89152	04/29/2016	IMPACT NETWORKING, LLC	11.80
89153	04/29/2016	MARY KANN	1,072.20
89154	04/29/2016	KLOSS DISTRIBUTING	603.00
89155	04/29/2016	LAKE FOREST OPEN LANDS ASSOCIATION	14,958.10
89156	04/29/2016	LAKELAND SEPTIC SERVICE	632.00
89157	04/29/2016	LECHNER AND SONS, INC	27.77
89158	04/29/2016	NICOLAS MARINEZ ANDRADE	25.00
89159	04/29/2016	MCCALL ELEMENTARY SCHOOL	100.00
89160	04/29/2016	MCMASTER-CARR SUPPLY CO.	112.98
89161	04/29/2016	METRO DOOR & DOCK, INC	385.00
89162	04/29/2016	NEWPORT ELEMENTARY SCHOOL	100.00
89163	04/29/2016	NEWPORT ELEMENTARY SCHOOL	100.00
89164	04/29/2016	NIGP LOCKBOX	905.00
89165	04/29/2016	NIKE USA, INC.	5,320.61
89166	04/29/2016	NORTH AMERICAN CORP OF ILLINOIS	917.70
89167	04/29/2016	NORTH SHORE GAS COMPANY	128.20
89168	04/29/2016	NORTH SHORE GAS COMPANY	150.99
89169	04/29/2016	NORTH SHORE GAS COMPANY	200.81
89170	04/29/2016	NORTH SHORE GAS COMPANY	303.72
89171	04/29/2016	NORTH SHORE WATER RECLAMATION DIST	191.40
89172	04/29/2016	OAKDALE ELEMENTARY SCHOOL	100.00
89173	04/29/2016	OAKDALE ELEMENTARY SCHOOL	100.00
89174	04/29/2016	OPENLANDS	8,240.70
89175	04/29/2016	PETTY CASH	92.05
89176	04/29/2016	POINT READY MIX, LLC	455.00
89177	04/29/2016	POSTMASTER - PALATINE BMC OFFICE	5,940.16
89178	04/29/2016	PUKKA, INC	2,608.32
89179	04/29/2016	ROBERT E ABBOTT MIDDLE SCHOOL	100.00
89180	04/29/2016	ROOT ENGINEERING SERVICES	6,750.00
89181	04/29/2016	ROUND LAKE HIGH SCHOOL	100.00
89182	04/29/2016	RSM US, LLP	1,170.00
89183	04/29/2016	SAM'S CLUB DIRECT	1,865.48
89184	04/29/2016	SENTRY SECURITY LLC	158.32
89185	04/29/2016	SERVICE SANITATION, INC.	357.50
89186	04/29/2016	STANTON MIDDLE SCHOOL	100.00
89187	04/29/2016	STANTON MIDDLE SCHOOL	100.00
89188	04/29/2016	TREES R US, INC.	5,625.00
89189	04/29/2016	U. S. GEOLOGICAL SURVEY, WRD	11,850.00
89190	04/29/2016	UNITED PARCEL SERVICE	127.95
89191	04/29/2016	USDA, APHIS, WS	42.97
89192	04/29/2016	VAN HOESEN INDUSTRIES, INC.	2,871.00
89193	04/29/2016	WEED MAN	810.00
89194	04/29/2016	WEST ELEMENTARY SCHOOL	100.00
89195	04/29/2016	WEST ELEMENTARY SCHOOL	100.00
202172	04/01/2016	JAN WARD	70.06

**Lake County Forest Preserve District
Cash Disbursement Report
For the Month of April, 2016**

202173	04/08/2016	NAN BUCKARDT	124.92
202174	04/08/2016	ANDREW OSBORNE	110.82
202175	04/15/2016	ALEX EICHMAN	127.49
202176	04/15/2016	ROBERT WASLEY	75.26
202177	04/22/2016	MARK HURLEY	6.48
202178	04/22/2016	JENNIFER SAZAMA	22.54
202179	04/22/2016	REBEKAH SNYDER	34.51
202180	04/22/2016	JILL STITES	18.44
202181	04/29/2016	APRIL VAOS	54.55
<u>Grand Total Issued:</u>			<u>2,316,381.25</u>