

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

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613747	01/02/2018	UNITED STATES DEPARTMENT OF TREASURY	145,089.33
613748	01/02/2018	WISCONSIN DEPARTMENT OF REVENUE	3,935.21
613749	01/03/2018	ILLINOIS DEPT OF REVENUE	20,181.32
613750	01/04/2018	PITNEY BOWES	232.99
613751	01/08/2018	LAKE COUNTY	531.90
613752	01/15/2018	LAKE COUNTY	93.84
613753	01/15/2018	LAKE COUNTY	62.56
613754	01/17/2018	LAKE COUNTY	118.60
613755	01/18/2018	LAKE COUNTY	44.04
613756	01/11/2018	LAKE COUNTY	322,949.76
613757	01/11/2018	THE NEWPORT GROUP	21,087.98
613758	01/11/2018	STATE DISBURSEMENT	242.31
613759	01/11/2018	STATE DISBURSEMENT	18.00
613760	01/12/2018	UNITED STATES DEPARTMENT OF TREASURY	142,310.34
613761	01/16/2018	ILLINOIS DEPT OF REVENUE	19,202.90
613762	01/16/2018	WISCONSIN DEPARTMENT OF REVENUE	3,979.06
613763	01/03/2018	THE BANK OF NEW YORK	1,350.00
613764	01/11/2018	ILLINOIS MUNICIPAL RETIREMENT FUND	275,372.55
613765	01/18/2018	UNITED STATES DEPARTMENT OF TREASURY	3,000.00
613766	01/19/2018	PARK DISTRICT RISK MANAGEMENT AGENC	387,724.62
613767	01/22/2018	TREASURER OF LAKE COUNTY	272,283.70
613768	01/24/2018	PITNEY BOWES	446.25
613769	01/24/2018	THE NEWPORT GROUP	21,097.98
613770	01/25/2018	LAKE COUNTY	323,172.19
613771	01/26/2018	STATE DISBURSEMENT	18.00
613772	01/26/2018	STATE DISBURSEMENT	242.31
613774	01/30/2018	ILLINOIS DEPT OF REVENUE	19,801.64
613775	01/30/2018	WISCONSIN DEPARTMENT OF REVENUE	3,730.56
613776	01/29/2018	UNITED STATES DEPARTMENT OF TREASURY	145,088.84
613777	01/30/2018	ILLINOIS DEPT OF REVENUE	76.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
95714	01/05/2018	AT & T	133.53
95715	01/05/2018	AT & T	1,132.24
95716	01/05/2018	CITY OF LAKE FOREST	430.22
95717	01/05/2018	CITY OF NORTH CHICAGO	96.98
95718	01/05/2018	COMCAST	118.46
95719	01/05/2018	COMMONWEALTH EDISON	16.82
95720	01/05/2018	COMMONWEALTH EDISON	22.95
95721	01/05/2018	COMMONWEALTH EDISON	31.29
95722	01/05/2018	COMMONWEALTH EDISON	55.76
95723	01/05/2018	COMMONWEALTH EDISON	58.48
95724	01/05/2018	COMMONWEALTH EDISON	93.65
95725	01/05/2018	CONSTELLATION ENERGY SERVICES, INC	21.16
95726	01/05/2018	CONSTELLATION ENERGY SERVICES, INC	41.95
95727	01/05/2018	CONSTELLATION ENERGY SERVICES, INC	57.17
95728	01/05/2018	CONSTELLATION ENERGY SERVICES, INC	200.64
95729	01/05/2018	CONSTELLATION ENERGY SERVICES, INC	2,088.60
95730	01/05/2018	CONSTELLATION ENERGY SERVICES, INC	3,182.78
95731	01/05/2018	CONSTELLATION NEWENERGY-GAS DIV	990.76
95732	01/05/2018	CUTLER WORKWEAR	157.46
95733	01/05/2018	DIRECTV	236.48
95734	01/05/2018	LEISURE TIME PACKAGING, INC	2,435.00
95735	01/05/2018	WW GRAINGER, INC	535.32
95736	01/05/2018	HARRISON & ASSOCIATES, INC.	1,800.00
95737	01/05/2018	ILLINOIS SECRETARY STATE	10.00
95738	01/05/2018	INTERACTIVE HEALTH SOLUTIONS, INC	1,620.00
95739	01/05/2018	K&M PRINTING	2,940.00
95740	01/05/2018	LAKE COUNTY	369.45
95741	01/05/2018	LECHNER AND SONS, INC	31.75
95742	01/05/2018	MCMASTER-CARR SUPPLY CO.	34.20
95743	01/05/2018	NORTH SHORE GAS COMPANY	188.93
95744	01/05/2018	REINDERS, INC	93.80
95745	01/05/2018	REINDERS, INC	631.59
95746	01/05/2018	U.S. BANK EQUIPMENT FINANCE	88.85
95747	01/05/2018	U.S. BANK EQUIPMENT FINANCE	99.25
95748	01/05/2018	U.S. BANK EQUIPMENT FINANCE	136.40
95749	01/05/2018	VILLAGE OF LIBERTYVILLE	206.00
95750	01/05/2018	VILLAGE OF LIBERTYVILLE	259.15
95751	01/05/2018	VILLAGE OF LINCOLNSHIRE	31.20
95752	01/05/2018	VILLAGE OF LINDENHURST	334.95
95753	01/05/2018	WEST'S INSURANCE AGENCY, INC.	50.00
95754	01/12/2018	AMBIUS, INC	894.09
95755	01/12/2018	BURR ANDERSON	1,964.00
95756	01/12/2018	AT & T	122.89
95757	01/12/2018	AT & T	142.25
95758	01/12/2018	AT & T	60.35

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95759	01/12/2018	BAKER TILLY VIRCHOW KRAUSE, LLP	2,000.00
95760	01/12/2018	BENTLEY SYSTEMS, INC.	4,826.25
95761	01/12/2018	CARDNO JF NEW	4,096.32
95762	01/12/2018	CATERED PRODUCTIONS	1,135.80
95763	01/12/2018	CDW COMPUTER CENTERS, INC.	725.14
95764	01/12/2018	CITY OF WAUKEGAN	39.35
95765	01/12/2018	COMMONWEALTH EDISON	5.30
95766	01/12/2018	COMMONWEALTH EDISON	31.03
95767	01/12/2018	COMMONWEALTH EDISON	31.16
95768	01/12/2018	CONSERV FS, INC	5,693.30
95769	01/12/2018	CONSTELLATION ENERGY SERVICES, INC	20.98
95770	01/12/2018	CONSTELLATION ENERGY SERVICES, INC	32.45
95771	01/12/2018	CONSTELLATION ENERGY SERVICES, INC	71.76
95772	01/12/2018	CONSTELLATION ENERGY SERVICES, INC	102.06
95773	01/12/2018	CONSTELLATION ENERGY SERVICES, INC	149.04
95774	01/12/2018	CONSTELLATION ENERGY SERVICES, INC	4,587.17
95775	01/12/2018	CONSTELLATION NEWENERGY-GAS DIV	3,527.98
95776	01/12/2018	CRYSTAL MANAGEMENT & MAINT SVCS CORP	3,840.41
95777	01/12/2018	CUTLER WORKWEAR	158.47
95778	01/12/2018	GARDENSIDE LTD	2,451.00
95779	01/12/2018	GROOT INDUSTRIES, INC	140.46
95780	01/12/2018	HARRISON & ASSOCIATES, INC.	4,200.00
95781	01/12/2018	ILLINOIS ASSN OF PARK DISTRICTS	4,860.91
95782	01/12/2018	STATE OF ILLINOIS IDOT	145,495.12
95783	01/12/2018	ILLINOIS OFFICE - THE STATE FIRE MARSHAL	70.00
95784	01/12/2018	LECHNER AND SONS, INC	31.75
95785	01/12/2018	NORTH EAST MULTI-REGIONAL TRAINING	2,850.00
95786	01/12/2018	NORTH SHORE GAS COMPANY	129.71
95787	01/12/2018	NORTH SHORE GAS COMPANY	168.38
95788	01/12/2018	NORTH SHORE GAS COMPANY	173.83
95789	01/12/2018	NORTH SHORE GAS COMPANY	193.69
95790	01/12/2018	NORTH SHORE GAS COMPANY	273.33
95791	01/12/2018	NORTH SHORE WATER RECLAMATION DIST	504.36
95792	01/12/2018	RAVENSWOOD STUDIO, INC.	12,280.00
95793	01/12/2018	REINDERS, INC	255.06
95794	01/12/2018	SAM'S CLUB DIRECT	214.76
95795	01/12/2018	U.S. BANK EQUIPMENT FINANCE	254.66
95796	01/12/2018	UNITED PARCEL SERVICE	18.47
95797	01/12/2018	VERMEER MIDWEST, INC.	80,977.00
95798	01/12/2018	ADVANCED DISPOSAL SERVICES MIDWEST	855.54
95799	01/12/2018	ADVANCED DISPOSAL SERVICES MIDWEST	70.50
95800	01/12/2018	AVALON PETROLEUM COMPANY	596.45
95801	01/12/2018	JAMES E. BALLOWE	207.05
95802	01/12/2018	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
95803	01/12/2018	CARDNO JF NEW	764.80
95804	01/12/2018	CHICAGO TRIBUNE COMPANY	279.92
95805	01/12/2018	CITY OF WAUKEGAN	22.49

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95806	01/12/2018	CITY OF WAUKEGAN	39.35
95807	01/12/2018	CITY OF WAUKEGAN	113.73
95808	01/12/2018	COUNTRYSIDE LANDFILL	2,950.00
95809	01/12/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	237.15
95810	01/12/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,261.85
95811	01/12/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	115.59
95812	01/12/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,556.27
95813	01/12/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,840.98
95814	01/12/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,801.47
95815	01/12/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	237.15
95816	01/12/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	237.15
95817	01/12/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,801.47
95818	01/12/2018	ANGIE HERNANDEZ	17.23
95819	01/12/2018	HEY AND ASSOCIATES	1,382.35
95820	01/12/2018	HEY AND ASSOCIATES	9,291.02
95821	01/12/2018	NATIONAL SEMINARS TRAINING	149.00
95822	01/12/2018	NCPERS GROUP LIFE INSURANCE	368.00
95823	01/12/2018	NICOR GAS	48.08
95824	01/12/2018	NICOR GAS	229.89
95825	01/12/2018	PIEPER ELECTRIC, INC	24,174.85
95826	01/12/2018	GLENN STEARNS	249.23
95827	01/12/2018	UNITED WAY OF LAKE COUNTY	38.50
95828	01/12/2018	WILLIAMS ASSOCIATES ARCHITECTS, LTD.	8,440.00
95829	01/19/2018	ADVOCATE OCCUPATIONAL HEALTH	881.00
95830	01/19/2018	AT & T	129.96
95831	01/19/2018	AT & T	1,704.39
95832	01/19/2018	AT & T	50.29
95833	01/19/2018	AT & T	60.29
95834	01/19/2018	AT & T	498.30
95835	01/19/2018	AT & T	1,439.85
95836	01/19/2018	BRIGHTVIEW LANDSCAPES, LLC	4,697.08
95837	01/19/2018	CHICAGO SUBURBAN EXPRESS INC.	52.42
95838	01/19/2018	CIVILTECH ENGINEERING, INC	22,597.91
95839	01/19/2018	COMMONWEALTH EDISON	19.28
95840	01/19/2018	COMMONWEALTH EDISON	34.99
95841	01/19/2018	CONSERV FS, INC	464.95
95842	01/19/2018	CONSTELLATION ENERGY SERVICES, INC	32.26
95843	01/19/2018	CONSTELLATION ENERGY SERVICES, INC	132.56
95844	01/19/2018	CONSTELLATION ENERGY SERVICES, INC	163.75
95845	01/19/2018	CONSTELLATION ENERGY SERVICES, INC	272.34
95846	01/19/2018	CONSTELLATION ENERGY SERVICES, INC	354.33
95847	01/19/2018	CONSTELLATION ENERGY SERVICES, INC	430.93
95848	01/19/2018	CONSTELLATION ENERGY SERVICES, INC	480.67
95849	01/19/2018	CONSTELLATION ENERGY SERVICES, INC	767.16
95850	01/19/2018	CONSTELLATION ENERGY SERVICES, INC	1,212.92
95851	01/19/2018	CONSTELLATION ENERGY SERVICES, INC	1,827.40
95852	01/19/2018	CONSTELLATION ENERGY SERVICES, INC	2,979.30

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95853	01/19/2018	CONSTELLATION ENERGY SERVICES, INC	4,093.49
95854	01/19/2018	CONSTELLATION ENERGY SERVICES, INC	8,143.82
95855	01/19/2018	CONSTELLATION ENERGY SERVICES, INC	14,349.31
95856	01/19/2018	CONSTELLATION NEWENERGY-GAS DIV	3,998.90
95857	01/19/2018	CONSTELLATION NEWENERGY-GAS DIV	1,261.73
95858	01/19/2018	WW GRAINGER, INC	245.21
95859	01/19/2018	ILLINOIS DEPT OF AGRICULTURE	255.00
95860	01/19/2018	ILLINOIS DEPT OF AGRICULTURE	445.00
95861	01/19/2018	ILLINOIS LEAP	40.00
95862	01/19/2018	INLAND LANDSCAPE GROUP, INC.	13,600.00
95863	01/19/2018	INTERSTATE BATTERIES OF NORTHERN IL	2,248.48
95864	01/19/2018	LAKE COUNTY	307.00
95865	01/19/2018	LAKE COUNTY ESTATE PLANNING COUNCIL	150.00
95866	01/19/2018	LECHNER AND SONS, INC	31.75
95867	01/19/2018	MCMASTER-CARR SUPPLY CO.	290.21
95868	01/19/2018	MORTON SALT, INC.	4,188.18
95869	01/19/2018	MOTOROLA SOLUTIONS	960.00
95870	01/19/2018	NATIONAL SEMINARS TRAINING	199.00
95871	01/19/2018	NICOR GAS	148.05
95872	01/19/2018	NORTH SHORE GAS COMPANY	93.45
95873	01/19/2018	NORTH SHORE GAS COMPANY	116.78
95874	01/19/2018	NORTH SHORE GAS COMPANY	184.47
95875	01/19/2018	NORTH SHORE GAS COMPANY	238.49
95876	01/19/2018	NORTH SHORE GAS COMPANY	262.59
95877	01/19/2018	NORTH SHORE GAS COMPANY	286.80
95878	01/19/2018	NORTH SHORE GAS COMPANY	419.27
95879	01/19/2018	MARK PETITGOUE	157.29
95880	01/19/2018	POINT READY MIX, LLC	469.00
95881	01/19/2018	PRAIRIE MOON NURSERY	5,150.51
95882	01/19/2018	SMITHEREEN PEST MANAGEMENT SERVICES	638.00
95883	01/19/2018	THOMAS INTERIOR SYSTEMS, INC.	1,626.56
95884	01/19/2018	CACIOPPE COMMUNICATIONS COMPANIES, INC	1,964.74
95885	01/19/2018	U.S. BANK EQUIPMENT FINANCE	85.88
95886	01/19/2018	U.S. BANK EQUIPMENT FINANCE	193.50
95887	01/19/2018	UNITED PARCEL SERVICE	19.99
95888	01/19/2018	USDA, APHIS, WS	11,549.71
95889	01/19/2018	USDA, APHIS, WS	3,084.08
95890	01/19/2018	VERIZON WIRELESS	6,552.78
95891	01/26/2018	ALL INDUSTRIAL ELECTRIC, INC.	57,172.00
95892	01/26/2018	APPLIED ECOLOGICAL SERVICES, INC	89,356.61
95893	01/26/2018	AT & T	109.12
95894	01/26/2018	AT & T	137.11
95895	01/26/2018	AT & T	213.82
95896	01/26/2018	AT & T	249.50
95897	01/26/2018	AT & T	1,168.64
95898	01/26/2018	AT & T	60.35
95899	01/26/2018	AT & T	3,956.81

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95900	01/26/2018	AVALON PETROLEUM COMPANY	4,077.01
95901	01/26/2018	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
95902	01/26/2018	CALL ONE	7,847.43
95903	01/26/2018	CDW COMPUTER CENTERS, INC.	3,028.80
95904	01/26/2018	CIVILTECH ENGINEERING, INC	16,956.78
95905	01/26/2018	CIVILTECH ENGINEERING, INC	3,916.45
95906	01/26/2018	CLEAN CUT TREE SERVICE	20,000.00
95907	01/26/2018	CLEAN CUT TREE SERVICE	58,377.60
95908	01/26/2018	COMCAST	89.92
95909	01/26/2018	COMMONWEALTH EDISON	16.81
95910	01/26/2018	COMMONWEALTH EDISON	36.03
95911	01/26/2018	COMMONWEALTH EDISON	79.81
95912	01/26/2018	COMMONWEALTH EDISON	127.19
95913	01/26/2018	CONSTELLATION ENERGY SERVICES, INC	53.81
95914	01/26/2018	CONSTELLATION ENERGY SERVICES, INC	340.16
95915	01/26/2018	CONSTELLATION ENERGY SERVICES, INC	633.87
95916	01/26/2018	CONSTELLATION ENERGY SERVICES, INC	2,295.64
95917	01/26/2018	CONSTELLATION ENERGY SERVICES, INC	15,419.59
95918	01/26/2018	COUNTRYSIDE LANDFILL	4,208.40
95919	01/26/2018	WW GRAINGER, INC	72.86
95920	01/26/2018	HARRISON & ASSOCIATES, INC.	1,500.00
95921	01/26/2018	HEY AND ASSOCIATES	2,871.00
95922	01/26/2018	HEY AND ASSOCIATES	9,587.60
95923	01/26/2018	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
95924	01/26/2018	ILLINOIS ASSN OF CHIEFS OF POLICE	380.00
95925	01/26/2018	ILLINOIS DEPT OF AGRICULTURE	30.00
95926	01/26/2018	ILLINOIS ORNITHOLOGICAL SOCIETY	250.00
95927	01/26/2018	JOHN DEERE COMPANY	85,279.21
95928	01/26/2018	LABORERS LOCAL 152	3,492.50
95929	01/26/2018	LANER MUCHIN, LTD	180.00
95930	01/26/2018	LECHNER AND SONS, INC	31.75
95931	01/26/2018	MORTON SALT, INC.	1,254.18
95932	01/26/2018	NIKE USA, INC.	135.46
95933	01/26/2018	NORTH SHORE GAS COMPANY	63.40
95934	01/26/2018	NORTH SHORE GAS COMPANY	100.89
95935	01/26/2018	NORTH SHORE GAS COMPANY	245.06
95936	01/26/2018	NORTH SHORE GAS COMPANY	255.46
95937	01/26/2018	PRAIRIE MOON NURSERY	89,262.29
95938	01/26/2018	SHOOP & SONS	11,178.00
95939	01/26/2018	SPLASH HAND CAR WASH & DETAIL	279.00
95940	01/26/2018	SPRING SHOE ANIMATION & ILLUSTRATION	12,875.00
95941	01/26/2018	GLENN STEARNS	249.23
95942	01/26/2018	TRACKER, A DIVISION OF C2, LLC	4,200.00
95943	01/26/2018	U.S. BANK EQUIPMENT FINANCE	159.00
95944	01/26/2018	UNIVERSITY OF ILLINOIS	8,958.80
95945	01/26/2018	UNITED PARCEL SERVICE	60.68
95946	01/26/2018	V3 COMPANIES OF ILLINOIS LTD.	11,602.37

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95947	01/26/2018	V3 CONSTRUCTION GROUP, LTD.	94,372.20
95948	01/26/2018	PAT WHITE	225.00
95949	01/26/2018	ZERO WASTE USA	1,699.20
202824	01/05/2018	DREAMWORKS GRAPHIC COMMUNICATIONS	17,799.40
202825	01/05/2018	LAKELAND SEPTIC SERVICE	1,193.00
202826	01/05/2018	MASCO ENGRAVERS	20.65
202827	01/12/2018	SVANACO, INC	5,850.00
202828	01/12/2018	LAKELAND SEPTIC SERVICE	2,287.00
202829	01/12/2018	LANDS END BUSINESS OUTFITTERS	1,671.25
202830	01/12/2018	MASCO ENGRAVERS	57.15
202831	01/12/2018	POS PROPHET SYSTEMS	215.00
202832	01/12/2018	SERVICE SANITATION, INC.	90.00
202833	01/12/2018	UNIVERSAL BACKGROUND SCREENING, INC	210.00
202834	01/12/2018	NAN BUCKARDT	19.15
202835	01/12/2018	COMPUTER POWER SYSTEMS INC.	402.50
202836	01/12/2018	KATHERINE HAMILTON-SMITH	56.97
202837	01/12/2018	ROBIN HILL	14.98
202838	01/12/2018	LAKELAND SEPTIC SERVICE	1,125.00
202839	01/12/2018	GLORIA E. LOPEZ	12.41
202840	01/19/2018	MELISSA ALDERSON	38.52
202841	01/19/2018	CHICAGO HELICOPTER EXPERIENCE	1,570.50
202842	01/19/2018	METRO DOOR & DOCK, INC	366.68
202843	01/19/2018	JORY SCHMITT	456.45
202844	01/26/2018	HRBOOST, LLC	1,350.00
202845	01/26/2018	LAKELAND SEPTIC SERVICE	185.00
202846	01/26/2018	THE STRATEGIC ADVOCACY GROUP, LLC	6,075.00
Grand Total Issued:			3,316,613.46