

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

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613778	02/01/2018	ILLINOIS DEPT OF REVENUE	3.13
613779	02/05/2018	ILLINOIS MUNICIPAL RETIREMENT FUND	174,942.64
613780	02/07/2018	THE NEWPORT GROUP	21,112.98
613781	02/08/2018	LAKE COUNTY	329,121.44
613782	02/08/2018	STATE DISBURSEMENT	18.00
613783	02/08/2018	STATE DISBURSEMENT	242.31
613784	02/08/2018	ILLINOIS MUNICIPAL RETIREMENT FUND	447.32
613785	02/09/2018	ILLINOIS DEPT OF REVENUE	18,590.35
613786	02/12/2018	UNITED STATES DEPARTMENT OF TREASURY	128,725.85
613787	02/13/2018	WISCONSIN DEPARTMENT OF REVENUE	4,285.82
613788	02/20/2018	TREASURER OF LAKE COUNTY	186,967.91
613789	02/15/2018	ILLINOIS MUNICIPAL RETIREMENT FUND	445.52
613790	02/19/2018	ILLINOIS DEPT OF REVENUE	20.00
613791	02/22/2018	ILLINOIS DEPT OF REVENUE	0.40
613792	02/23/2018	PITNEY BOWES	453.49
613793	02/26/2018	LAKE COUNTY	1,928.64
613794	02/28/2018	LAKE COUNTY	84.90
613795	02/22/2018	LAKE COUNTY	350,318.04
613796	02/22/2018	THE NEWPORT GROUP	20,837.98
613797	02/22/2018	STATE DISBURSEMENT	242.31
613798	02/22/2018	STATE DISBURSEMENT	18.00
613799	02/22/2018	STATE DISBURSEMENT	150.00
613800	02/23/2018	THE BANK OF NEW YORK	2,700.00
613801	02/23/2018	ILLINOIS MUNICIPAL RETIREMENT FUND	431.89
613802	02/26/2018	UNITED STATES DEPARTMENT OF TREASURY	138,118.81
613803	02/27/2018	ILLINOIS DEPT OF REVENUE	20,483.63
613804	02/27/2018	WISCONSIN DEPARTMENT OF REVENUE	3,975.75

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CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
95950	02/02/2018	AMERIGAS PROPANE LP	467.98
95951	02/02/2018	AT & T	123.02
95952	02/02/2018	AT & T	159.93
95953	02/02/2018	AT & T	1,132.24
95954	02/02/2018	PATRICIA PETERSON	4,048.00
95955	02/02/2018	COMCAST	108.96
95956	02/02/2018	COMMONWEALTH EDISON	49.68
95957	02/02/2018	COMMONWEALTH EDISON	108.52
95958	02/02/2018	COMMONWEALTH EDISON	128.33
95959	02/02/2018	COMMONWEALTH EDISON	168.12
95960	02/02/2018	CONSTELLATION ENERGY SERVICES, INC	25.35
95961	02/02/2018	CONSTELLATION ENERGY SERVICES, INC	25.51
95962	02/02/2018	CONSTELLATION ENERGY SERVICES, INC	47.91
95963	02/02/2018	CONSTELLATION ENERGY SERVICES, INC	250.13
95964	02/02/2018	CONSTELLATION ENERGY SERVICES, INC	258.82
95965	02/02/2018	CONSTELLATION ENERGY SERVICES, INC	723.83
95966	02/02/2018	CONSTELLATION ENERGY SERVICES, INC	1,516.87
95967	02/02/2018	CONSTELLATION ENERGY SERVICES, INC	2,550.87
95968	02/02/2018	CONSTELLATION NEWENERGY-GAS DIV	5,060.55
95969	02/02/2018	CUTLER WORKWEAR	564.92
95970	02/02/2018	DIRECTV	241.48
95971	02/02/2018	FORWARD SPACE, LLC	14,157.32
95972	02/02/2018	GENESIS NURSERY, INC.	4,506.79
95973	02/02/2018	WW GRAINGER, INC	188.14
95974	02/02/2018	GRAYSLAKE FEED SALES, INC.	4,200.00
95975	02/02/2018	HEY AND ASSOCIATES	1,934.50
95976	02/02/2018	HISTORICAL FOLK TOYS, LLC	573.54
95977	02/02/2018	ILLINOIS DEPT OF AGRICULTURE	40.00
95978	02/02/2018	INLAND LANDSCAPE GROUP, INC.	5,258.25
95979	02/02/2018	INLAND LANDSCAPE GROUP, INC.	17,442.00
95980	02/02/2018	LAKE COUNTY	4,120.00
95981	02/02/2018	LAKE COUNTY	2,884.00
95982	02/02/2018	LANDSCAPE FORMS, INC.	3,435.00
95983	02/02/2018	LECHNER AND SONS, INC	31.75
95984	02/02/2018	MATRIX CONSULTING GROUP, LTD.	2,600.00
95985	02/02/2018	MCGINTY BROTHERS, INC.	10,564.00
95986	02/02/2018	MCMASTER-CARR SUPPLY CO.	337.12
95987	02/02/2018	NORTH SHORE GAS COMPANY	854.95
95988	02/02/2018	REINDERS, INC	2,477.96
95989	02/02/2018	RUDY LARIOS BEVERAGE SYSTEMS	280.00
95990	02/02/2018	SAM'S CLUB DIRECT	657.65
95991	02/02/2018	MARIO SANCHEZ	5.00
95992	02/02/2018	SOCIETY OF AMERICAN ARCHIVISTS	330.00
95993	02/02/2018	TALLGRASS RESTORATION, LLC	24,076.80
95994	02/02/2018	U.S. BANK EQUIPMENT FINANCE	214.23

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95995	02/02/2018	UNITED PARCEL SERVICE	63.44
95996	02/02/2018	VOGUE PRINTERS	1,296.00
95997	02/02/2018	RON MC ALLISTER	100.00
95998	02/09/2018	BURR ANDERSON	500.00
95999	02/09/2018	AT & T	142.27
96000	02/09/2018	AT & T	60.35
96001	02/09/2018	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
96002	02/09/2018	CANON SOLUTIONS AMERICA, INC	1,292.98
96003	02/09/2018	CATERED PRODUCTIONS	874.48
96004	02/09/2018	CITY OF ZION	264.25
96005	02/09/2018	COMMONWEALTH EDISON	17.48
96006	02/09/2018	COMMONWEALTH EDISON	22.74
96007	02/09/2018	COMMONWEALTH EDISON	35.49
96008	02/09/2018	COMMONWEALTH EDISON	59.87
96009	02/09/2018	COMMONWEALTH EDISON	84.77
96010	02/09/2018	COMMONWEALTH EDISON	97.47
96011	02/09/2018	CONSTRUCTION CONSULTING & DISBURSEMENT SVC:	45,410.00
96012	02/09/2018	COOL MINISTRIES	2,200.00
96013	02/09/2018	FULL THROTTLE MARINE	912.60
96014	02/09/2018	WW GRAINGER, INC	221.37
96015	02/09/2018	HEY AND ASSOCIATES	1,458.75
96016	02/09/2018	HEY AND ASSOCIATES	2,080.00
96017	02/09/2018	HEY AND ASSOCIATES	3,647.50
96018	02/09/2018	HEY AND ASSOCIATES	7,114.90
96019	02/09/2018	ILETSEB EXECUTIVE INSTITUTE	135.00
96020	02/09/2018	STATE OF ILLINOIS IDOT	479,336.00
96021	02/09/2018	INTEGRATED LAKES MANAGEMENT	24,180.00
96022	02/09/2018	INTEGRATED LAKES MANAGEMENT	33,313.44
96023	02/09/2018	MCMASTER-CARR SUPPLY CO.	220.81
96024	02/09/2018	NCBERS GROUP LIFE INSURANCE	368.00
96025	02/09/2018	NICOR GAS	222.74
96026	02/09/2018	NORTH SHORE GAS COMPANY	278.35
96027	02/09/2018	NORTH SHORE GAS COMPANY	299.42
96028	02/09/2018	NORTH SHORE GAS COMPANY	463.65
96029	02/09/2018	POSTMASTER - PALATINE BMC OFFICE	0.00
96030	02/09/2018	PURCHASE ADVANTAGE	0.00
96031	02/09/2018	DAN STEARNS	0.00
96032	02/09/2018	GLENN STEARNS	0.00
96033	02/09/2018	MIKE TULLY	0.00
96034	02/09/2018	U.S. BANK	0.00
96035	02/09/2018	U.S. BANK EQUIPMENT FINANCE	0.00
96036	02/09/2018	UNITED PARCEL SERVICE	0.00
96037	02/09/2018	V3 CONSTRUCTION GROUP, LTD.	0.00
96038	02/09/2018	VILLAGE OF LINCOLNSHIRE	0.00
96039	02/09/2018	POSTMASTER - PALATINE BMC OFFICE	10,000.00
96040	02/09/2018	PURCHASE ADVANTAGE	84.45
96041	02/09/2018	DAN STEARNS	20.26

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96042	02/09/2018	GLENN STEARNS	249.23
96043	02/09/2018	MIKE TULLY	219.89
96044	02/09/2018	U.S. BANK	120.54
96045	02/09/2018	U.S. BANK EQUIPMENT FINANCE	254.66
96046	02/09/2018	UNITED PARCEL SERVICE	7.52
96047	02/09/2018	V3 CONSTRUCTION GROUP, LTD.	43,569.00
96048	02/09/2018	VILLAGE OF LINCOLNSHIRE	29.60
96049	02/16/2018	ADVOCATE OCCUPATIONAL HEALTH	3,619.00
96050	02/16/2018	AMALGAMATED BANK OF CHICAGO	178.11
96051	02/16/2018	AMALGAMATED BANK OF CHICAGO	475.00
96052	02/16/2018	AMALGAMATED BANK OF CHICAGO	475.00
96053	02/16/2018	JESUS ARIAS	60.00
96054	02/16/2018	AT & T	130.52
96055	02/16/2018	AT & T	498.03
96056	02/16/2018	AT & T	50.35
96057	02/16/2018	AT & T	60.35
96058	02/16/2018	AVALON PETROLEUM COMPANY	4,322.89
96059	02/16/2018	AXIELL ALM CANADA INC.	1,200.00
96060	02/16/2018	BLACKBAUD, INC.	3,915.92
96061	02/16/2018	CALL ONE	7,837.74
96062	02/16/2018	CDW COMPUTER CENTERS, INC.	15,906.31
96063	02/16/2018	CHRISTIAN FAITH FELLOWSHIP CHURCH-WAUKEGAN	250.00
96064	02/16/2018	CITY OF NORTH CHICAGO	96.98
96065	02/16/2018	SRIXON SPORT USA	4,350.00
96066	02/16/2018	COLUMBIA PIPE AND SUPPLY	4,231.08
96067	02/16/2018	COMMONWEALTH EDISON	5.30
96068	02/16/2018	COMMONWEALTH EDISON	32.38
96069	02/16/2018	COMMONWEALTH EDISON	35.49
96070	02/16/2018	COMMONWEALTH EDISON	37.82
96071	02/16/2018	CONSTELLATION ENERGY SERVICES, INC	36.74
96072	02/16/2018	CONSTELLATION ENERGY SERVICES, INC	36.95
96073	02/16/2018	CONSTELLATION ENERGY SERVICES, INC	88.64
96074	02/16/2018	CONSTELLATION ENERGY SERVICES, INC	148.71
96075	02/16/2018	CONSTELLATION ENERGY SERVICES, INC	165.11
96076	02/16/2018	CONSTELLATION ENERGY SERVICES, INC	192.40
96077	02/16/2018	CONSTELLATION ENERGY SERVICES, INC	353.62
96078	02/16/2018	CONSTELLATION ENERGY SERVICES, INC	530.44
96079	02/16/2018	CONSTELLATION ENERGY SERVICES, INC	5,138.60
96080	02/16/2018	COUNTRYSIDE LANDFILL	4,114.40
96081	02/16/2018	CROP PRODUCTION SERVICES, INC	6,620.00
96082	02/16/2018	HERITAGE - CRYSTAL CLEAN, LLC	187.22
96083	02/16/2018	CUTLER WORKWEAR	158.47
96084	02/16/2018	FRIENDS OF THE FOREST PRESERVES	8,500.00
96085	02/16/2018	WW GRAINGER, INC	687.31
96086	02/16/2018	GROOT INDUSTRIES, INC	671.15
96087	02/16/2018	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,142.78
96088	02/16/2018	HOMESTEAD FOLK TOYS	120.96

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96089	02/16/2018	IMPACT NETWORKING, LLC	99.30
96090	02/16/2018	LAKE COUNTY	435.35
96091	02/16/2018	LANER MUCHIN, LTD	660.00
96092	02/16/2018	LECHNER AND SONS, INC	63.50
96093	02/16/2018	LONGLEAF SERVICES, INC.	151.60
96094	02/16/2018	MCMASTER-CARR SUPPLY CO.	175.52
96095	02/16/2018	MORTON SALT, INC.	5,736.49
96096	02/16/2018	NICOR GAS	33.68
96097	02/16/2018	NORTH SHORE GAS COMPANY	38.40
96098	02/16/2018	NORTH SHORE GAS COMPANY	117.30
96099	02/16/2018	NORTH SHORE GAS COMPANY	150.60
96100	02/16/2018	NORTH SHORE GAS COMPANY	203.77
96101	02/16/2018	NORTH SHORE GAS COMPANY	222.73
96102	02/16/2018	NORTH SHORE GAS COMPANY	240.19
96103	02/16/2018	NORTH SHORE GAS COMPANY	384.37
96104	02/16/2018	NORTH SHORE WATER RECLAMATION DIST	9.74
96105	02/16/2018	REINDERS, INC	1,321.70
96106	02/16/2018	SHULL PLUMBING, INC.	1,150.00
96107	02/16/2018	THE TRANE COMPANY	9,925.00
96108	02/16/2018	THE TRANE COMPANY	18,059.10
96109	02/16/2018	TSARPALAS ENTERPRISE, INC	2,650.00
96110	02/16/2018	U.S. BANK EQUIPMENT FINANCE	85.88
96111	02/16/2018	U.S. BANK EQUIPMENT FINANCE	193.50
96112	02/16/2018	UNITED PARCEL SERVICE	146.19
96113	02/16/2018	VERIZON WIRELESS	7,772.16
96114	02/16/2018	WAUKEGAN ROOFING CO, INC	492.34
96115	02/23/2018	TOM ABBOTT	779.11
96116	02/23/2018	ADVANCED DISPOSAL SERVICES MIDWEST	588.88
96117	02/23/2018	ADVANCED DISPOSAL SERVICES MIDWEST	92.50
96118	02/23/2018	AMERIGAS PROPANE LP	1,183.12
96119	02/23/2018	APPLIED ECOLOGICAL SERVICES, INC	147,045.15
96120	02/23/2018	AT & T	136.82
96121	02/23/2018	AT & T	247.57
96122	02/23/2018	AT & T	1,162.89
96123	02/23/2018	AT & T	60.42
96124	02/23/2018	AT & T	3,956.81
96125	02/23/2018	AT & T	1,523.74
96126	02/23/2018	ATLAS BUSINESS SOLUTIONS, INC	993.60
96127	02/23/2018	BEACH PUMP & WELL SERVICE, INC	1,745.00
96128	02/23/2018	LESLIE BERNIS	232.09
96129	02/23/2018	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
96130	02/23/2018	BUFFALO GROVE PARK DISTRICT	148.50
96131	02/23/2018	CIVILTECH ENGINEERING, INC	1,485.08
96132	02/23/2018	CIVILTECH ENGINEERING, INC	4,576.19
96133	02/23/2018	COMCAST	89.92
96134	02/23/2018	COMMONWEALTH EDISON	15.51
96135	02/23/2018	COMMONWEALTH EDISON	20.54

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96136	02/23/2018	COMMONWEALTH EDISON	101.30
96137	02/23/2018	COMMONWEALTH EDISON	172.80
96138	02/23/2018	CONSTELLATION ENERGY SERVICES, INC	163.36
96139	02/23/2018	CONSTELLATION ENERGY SERVICES, INC	299.84
96140	02/23/2018	CONSTELLATION ENERGY SERVICES, INC	500.60
96141	02/23/2018	CONSTELLATION ENERGY SERVICES, INC	880.12
96142	02/23/2018	CONSTELLATION ENERGY SERVICES, INC	3,668.30
96143	02/23/2018	CONSTELLATION ENERGY SERVICES, INC	4,363.10
96144	02/23/2018	CONSTELLATION NEWENERGY-GAS DIV	3,120.45
96145	02/23/2018	CRYSTAL MANAGEMENT & MAINT SVCS CORP	3,840.41
96146	02/23/2018	GEOGRAPHIC TECHNOLOGIES GROUP, INC	9,990.00
96147	02/23/2018	HEY AND ASSOCIATES	4,526.63
96148	02/23/2018	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	559.00
96149	02/23/2018	ILLINOIS EPA	750.00
96150	02/23/2018	INTEGRATED LAKES MANAGEMENT	16,468.59
96151	02/23/2018	LABORERS LOCAL 152	3,437.50
96152	02/23/2018	LAKE COUNTY	15,000.00
96153	02/23/2018	LECHNER AND SONS, INC	31.75
96154	02/23/2018	MCMASTER-CARR SUPPLY CO.	779.08
96155	02/23/2018	MOTOROLA SOLUTIONS	960.00
96156	02/23/2018	NICOR GAS	120.24
96157	02/23/2018	NORTH SHORE GAS COMPANY	96.74
96158	02/23/2018	NORTH SHORE GAS COMPANY	100.85
96159	02/23/2018	NORTH SHORE GAS COMPANY	181.64
96160	02/23/2018	NORTH SHORE GAS COMPANY	247.59
96161	02/23/2018	NORTH SHORE GAS COMPANY	295.19
96162	02/23/2018	NORTH SHORE GAS COMPANY	477.73
96163	02/23/2018	OPENLANDS	11,064.93
96164	02/23/2018	PETTY CASH	132.18
96165	02/23/2018	PITNEY BOWES	702.54
96166	02/23/2018	PRAIRIE MOON NURSERY	30,365.70
96167	02/23/2018	REINDERS, INC	2,044.43
96168	02/23/2018	REZEK, HENRY, MEISENHEIMER & GENDE	1,721.72
96169	02/23/2018	REZEK, HENRY, MEISENHEIMER & GENDE	1,991.08
96170	02/23/2018	SAVAS BEATIE, LLC	290.03
96171	02/23/2018	SMITHEREEN PEST MANAGEMENT SERVICES	578.00
96172	02/23/2018	STATE OF ILLINOIS DEPARTMENT EMPLOYMENT SECUR	38,144.25
96173	02/23/2018	GLENN STEARNS	249.23
96174	02/23/2018	TNG INDUSTRIES, INC	169.75
96175	02/23/2018	THE TRANE COMPANY	162,531.90
96176	02/23/2018	TYLER TECHNOLOGIES, INC.	17,084.50
96177	02/23/2018	U.S. BANK EQUIPMENT FINANCE	159.00
96178	02/23/2018	V3 CONSTRUCTION GROUP, LTD.	104,699.16
96179	02/23/2018	WILLIAMS ASSOCIATES ARCHITECTS, LTD.	2,110.00
202847	02/01/2018	PITNEY BOWES	723.55
202848	02/02/2018	1212 GROUP, LLC	1,508.00
202849	02/02/2018	SVANACO, INC	5,879.00

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202850	02/02/2018	CHICAGO HELICOPTER EXPERIENCE	4,365.00
202851	02/02/2018	FOX VALLEY FIRE AND SAFETY	6,802.10
202852	02/02/2018	MARK HURLEY	87.16
202853	02/02/2018	MASCO ENGRAVERS	27.65
202854	02/02/2018	KATHERINE O'ROURKE	17.50
202855	02/02/2018	SERVICE SANITATION, INC.	90.00
202856	02/02/2018	JAN WARD	41.94
202857	02/09/2018	LAUREL DIVER	30.52
202858	02/09/2018	DREAMWORKS GRAPHIC COMMUNICATIONS	4,322.00
202859	02/09/2018	GLORIA E. LOPEZ	17.39
202860	02/09/2018	METRO DOOR & DOCK, INC	644.38
202861	02/09/2018	JOHN NELSON	62.13
202862	02/09/2018	SENTRY SECURITY LLC	768.20
202863	02/09/2018	SOLARWINDS	2,171.25
202864	02/09/2018	JILL STITES	20.54
202865	02/09/2018	NICOLE STOCKER	83.93
202866	02/09/2018	U. S. GEOLOGICAL SURVEY, WRD	12,200.00
202867	02/09/2018	UNIVERSAL BACKGROUND SCREENING, INC	126.00
202868	02/16/2018	BAKER TILLY VIRCHOW KRAUSE, LLP	1,028.00
202869	02/16/2018	MLS WISCONSIN & ILLINOIS, INC	195.00
202870	02/16/2018	MASCO ENGRAVERS	20.65
202871	02/16/2018	SARA PAGE	14.50
202872	02/16/2018	PENTERA, INC.	1,620.00
202873	02/16/2018	PETROLEUM TRADERS CORPORATION	16,267.85
202874	02/16/2018	SENTRY SECURITY LLC	522.50
202875	02/16/2018	REBEKAH SNYDER	17.25
202876	02/16/2018	U. S. GEOLOGICAL SURVEY, WRD	12,200.00
202877	02/23/2018	CHICAGO HELICOPTER EXPERIENCE	1,242.00
202878	02/23/2018	DREAMWORKS GRAPHIC COMMUNICATIONS	4,407.00
202879	02/23/2018	EMPIRE COOLER SERVICE, INC	323.00
202880	02/23/2018	HOMER TREE SERVICE, INC.	21,213.44
202881	02/23/2018	JELL CREATIVE, INC.	3,357.00
202882	02/23/2018	MGN LOCK KEY AND SAFES, INC.	2,752.00
202883	02/23/2018	PENTERA, INC.	6,690.00
202884	02/23/2018	JORY SCHMITT	137.63
Grand Total Issued:			3,036,507.29