

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

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
614126	02/01/2019	THE BANK OF NEW YORK	4,913.52
614127	02/04/2019	PITNEY BOWES	766.36
614128	02/04/2019	MINNESOTA LIFE INSURANCE COMPANY	4,934.52
614129	02/04/2019	LAKE COUNTY	58.02
614130	02/07/2019	THE NEWPORT GROUP	21,353.93
614131	02/08/2019	SEMAKI & BIRD, LTD	0.00
614132	02/07/2019	THE BANK OF NEW YORK	1,807.76
614133	02/12/2019	PITNEY BOWES	513.75
614134	02/13/2019	LAKE COUNTY	525.99
614135	02/27/2019	LAKE COUNTY	1,858.18
614136	02/18/2019	ILLINOIS DEPT OF REVENUE	115.00
614137	02/14/2019	MINNESOTA LIFE INSURANCE COMPANY	4,967.79
614138	02/15/2019	AUTOMATIC DATA PROCESSING, INC.	377.17
614139	02/20/2019	PITNEY BOWES	340.25
614140	02/01/2019	AUTOMATIC DATA PROCESSING, INC.	416.09
614141	02/08/2019	ILLINOIS MUNICIPAL RETIREMENT FUND	160,972.15
614142	02/21/2019	THE NEWPORT GROUP	21,378.93
614143	02/21/2019	THE BANK OF NEW YORK	1,907.76
614144	02/25/2019	TREASURER OF LAKE COUNTY	268,423.38
614145	02/27/2019	PITNEY BOWES	265.10
614146	02/28/2019	THE BANK OF NEW YORK	2,700.00

CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
99422	02/04/2019	ADVANCED DISPOSAL SERVICES MIDWEST	65.13
99423	02/04/2019	ADVANCED DISPOSAL SERVICES ZION	5,265.38
99424	02/04/2019	AT & T	138.31
99425	02/04/2019	AT & T	197.74
99426	02/04/2019	AT & T	1,134.52
99427	02/04/2019	CITY OF WAUKEGAN	8.82
99428	02/04/2019	CITY OF WAUKEGAN	8.82
99429	02/04/2019	CIVILTECH ENGINEERING, INC	3,619.25
99430	02/04/2019	COMMONWEALTH EDISON	39.91
99431	02/04/2019	COMMONWEALTH EDISON	90.37
99432	02/04/2019	COMMONWEALTH EDISON	115.24
99433	02/04/2019	COMMONWEALTH EDISON	147.84
99434	02/04/2019	CUTLER WORKWEAR	188.96
99435	02/04/2019	DIRECTV	222.48
99436	02/04/2019	FRIENDS OF THE FOREST PRESERVES	1,956.07
99437	02/04/2019	GEWALT HAMILTON ASSOCIATES, INC.	1,676.00
99438	02/04/2019	HEY AND ASSOCIATES	12,753.54
99439	02/04/2019	ILLINOIS DEPT OF AGRICULTURE	60.00
99440	02/04/2019	ILLINOIS ORNITHOLOGICAL SOCIETY	250.00
99441	02/04/2019	RYAN JUZA	66.53
99442	02/04/2019	LAKE COUNTY	210.00
99443	02/04/2019	MANEVAL CONSTRUCTION CO., INC.	11,467.10

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99444	02/04/2019	MEREDITH CORPORATION	5,000.00
99445	02/04/2019	THE MORTON ARBORETUM	7,792.51
99446	02/04/2019	NICOR GAS	49.32
99447	02/04/2019	NORTH SHORE BAPTIST MINISTERS ALLIANCE	500.00
99448	02/04/2019	NORTH SHORE GAS COMPANY	114.61
99449	02/04/2019	NORTH SHORE GAS COMPANY	183.13
99450	02/04/2019	NORTH SHORE GAS COMPANY	186.10
99451	02/04/2019	NORTH SHORE WATER RECLAMATION DIST	691.08
99452	02/04/2019	PRAIRIE MOON NURSERY	18,749.38
99453	02/04/2019	REINDERS, INC	1,460.79
99454	02/04/2019	SAM'S CLUB DIRECT	656.00
99455	02/04/2019	JOSEPH SISK	51.18
99456	02/08/2019	A. BARR SALES, INC	168.00
99457	02/08/2019	APPLIED ECOLOGICAL SERVICES, INC	183,175.52
99458	02/08/2019	AT & T	157.70
99459	02/08/2019	AT & T	421.50
99460	02/08/2019	AT & T	1,704.39
99461	02/08/2019	AT & T	60.42
99462	02/08/2019	AT & T	1,367.95
99463	02/08/2019	AVALON PETROLEUM COMPANY	1,785.00
99464	02/08/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
99465	02/08/2019	CAMPANELLA & SONS, INC	112,286.81
99466	02/08/2019	CANON SOLUTIONS AMERICA, INC	1,551.72
99467	02/08/2019	COMCAST	93.52
99468	02/08/2019	COMCAST	115.66
99469	02/08/2019	COMMONWEALTH EDISON	5.30
99470	02/08/2019	COMMONWEALTH EDISON	599.68
99471	02/08/2019	COUNTRYSIDE LANDFILL	1,049.60
99472	02/08/2019	CUTLER WORKWEAR	139.46
99473	02/08/2019	ENCAP, INC.	15,879.51
99474	02/08/2019	ALYSSA FIRKUS	37.70
99475	02/08/2019	GROOT INDUSTRIES, INC	146.14
99476	02/08/2019	HEY AND ASSOCIATES	1,328.90
99477	02/08/2019	THE HEZNER CORPORATION, INC	11,046.00
99478	02/08/2019	LECHNER AND SONS, INC	11.77
99479	02/08/2019	MCGINTY BROTHERS, INC.	27,619.50
99480	02/08/2019	MIDLAND GLASS CO, INC	698.00
99481	02/08/2019	MCMILLAN PUBLISHERS	52.14
99482	02/08/2019	NCPERS GROUP LIFE INSURANCE	736.00
99483	02/08/2019	NORTH SHORE GAS COMPANY	32.74
99484	02/08/2019	NORTH SHORE GAS COMPANY	56.00
99485	02/08/2019	NORTH SHORE GAS COMPANY	106.93
99486	02/08/2019	NORTH SHORE GAS COMPANY	142.78
99487	02/08/2019	NORTH SHORE GAS COMPANY	149.28
99488	02/08/2019	NORTH SHORE GAS COMPANY	214.53
99489	02/08/2019	NORTH SHORE GAS COMPANY	238.24
99490	02/08/2019	NORTH SHORE GAS COMPANY	238.83

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99491	02/08/2019	NORTH SHORE GAS COMPANY	254.36
99492	02/08/2019	NORTH SHORE GAS COMPANY	336.52
99493	02/08/2019	NORTH SHORE GAS COMPANY	609.64
99494	02/08/2019	NORTHERN ILLINOIS UNIVERSITY	16,742.58
99495	02/08/2019	PRAIRIE MOON NURSERY	56,485.08
99496	02/08/2019	PROGRESSIVE BUSINESS SYSTEMS, INC	295.00
99497	02/08/2019	RRK ASSOCIATES, LTD	1,500.00
99498	02/08/2019	SHOOTING STAR NATIVE SEEDS, INC	43,810.00
99499	02/08/2019	DAN STEARNS	164.29
99500	02/08/2019	SYMANTEC CORP.	25.47
99501	02/08/2019	TOTAL FACILITY MAINTENANCE, INC.	4,445.00
99502	02/08/2019	U.S. BANK EQUIPMENT FINANCE	78.00
99503	02/08/2019	UNIVERSITY OF ILLINOIS	6,716.60
99504	02/08/2019	VILLAGE OF LINCOLNSHIRE	39.00
99505	02/08/2019	WAUKEGAN SAFE & LOCK	268.00
99506	02/08/2019	WITNESS TREE NATIVE LANDSCAPES	3,353.64
99507	02/08/2019	ZORO TOOLS, INC	70.46
99508	02/18/2019	AUTOMATIC DATA PROCESSING, INC.	450.25
99509	02/18/2019	ADVANCED DISPOSAL SERVICES MIDWEST	1,360.00
99510	02/18/2019	ADVANCED DISPOSAL SERVICES MIDWEST	56.58
99511	02/18/2019	ADVANCED DISPOSAL SERVICES ZION	4,201.69
99512	02/18/2019	AMALGAMATED BANK OF CHICAGO	950.00
99513	02/18/2019	AT & T	145.96
99514	02/18/2019	BELSON OUTDOORS, LLC	2,010.86
99515	02/18/2019	CATERED PRODUCTIONS	3,269.25
99516	02/18/2019	CHICAGO TITLE INSURANCE CO.	575.00
99517	02/18/2019	CITY OF NORTH CHICAGO	75.72
99518	02/18/2019	CITY OF ZION	362.40
99519	02/18/2019	CONSTELLATION ENERGY SERVICES, INC	23.82
99520	02/18/2019	CONSTELLATION ENERGY SERVICES, INC	32.55
99521	02/18/2019	CONSTELLATION ENERGY SERVICES, INC	34.78
99522	02/18/2019	CONSTELLATION ENERGY SERVICES, INC	43.08
99523	02/18/2019	CONSTELLATION ENERGY SERVICES, INC	120.73
99524	02/18/2019	CONSTELLATION ENERGY SERVICES, INC	273.92
99525	02/18/2019	CONSTELLATION ENERGY SERVICES, INC	475.86
99526	02/18/2019	CONSTELLATION ENERGY SERVICES, INC	913.21
99527	02/18/2019	CONSTELLATION ENERGY SERVICES, INC	1,400.26
99528	02/18/2019	CONSTELLATION ENERGY SERVICES, INC	4,613.58
99529	02/18/2019	CONSTELLATION NEWENERGY-GAS DIV	1,778.63
99530	02/18/2019	CONSTELLATION NEWENERGY-GAS DIV	7,854.70
99531	02/18/2019	COOL MINISTRIES	2,200.00
99532	02/18/2019	TRENTON ELSASSER	30.51
99533	02/18/2019	WW GRAINGER, INC	155.52
99534	02/18/2019	HALF DAY BREWING COMPANY	1,990.00
99535	02/18/2019	IL DEPARTMENT OF NATURAL RESOURCES	50.00
99536	02/18/2019	ILLINOIS OFFICE - THE STATE FIRE MARSHAL	190.00
99537	02/18/2019	LAKE ZURICH HIGH SCHOOL	280.00

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99538	02/18/2019	LANER MUCHIN, LTD	540.00
99539	02/18/2019	LITTLE TRIKE MEDIA, INC	1,350.00
99540	02/18/2019	MCMASTER-CARR SUPPLY CO.	178.75
99541	02/18/2019	NCPERS GROUP LIFE INSURANCE	384.00
99542	02/18/2019	N.E.L.I. STONE, INC.	6,075.00
99543	02/18/2019	NICOR GAS	292.19
99544	02/18/2019	NORTH EAST MULTI-REGIONAL TRAINING, INC.	2,660.00
99545	02/18/2019	NORTH SHORE GAS COMPANY	55.70
99546	02/18/2019	NORTH SHORE GAS COMPANY	202.43
99547	02/18/2019	NORTH SHORE GAS COMPANY	243.50
99548	02/18/2019	NORTH SHORE GAS COMPANY	272.33
99549	02/18/2019	NORTH SHORE GAS COMPANY	407.33
99550	02/18/2019	NORTH SHORE GAS COMPANY	648.24
99551	02/18/2019	POSTMASTER - PALATINE BMC OFFICE	12,000.00
99552	02/18/2019	RANDOM HOUSE, INC.	2,249.36
99553	02/18/2019	SIMON ROOFING AND SHEET METAL CORP	438.04
99554	02/18/2019	STATELINE ENVIRONMENTAL CONSULTING	1,250.00
99555	02/18/2019	TRANE U.S. INC.	8,179.00
99556	02/18/2019	UNITED PARCEL SERVICE	9.05
99557	02/18/2019	V3 CONSTRUCTION GROUP, LTD.	20,260.71
99558	02/20/2019	CONNIE M. BRAZELTON	330.00
99559	02/25/2019	ADVOCATE OCCUPATIONAL HEALTH	920.00
99560	02/25/2019	AMERIGAS PROPANE LP	1,096.71
99561	02/25/2019	APPLIED ECOLOGICAL SERVICES, INC	8,910.00
99562	02/25/2019	APPLIED ECOLOGICAL SERVICES, INC	20,457.68
99563	02/25/2019	APPLIED ECOLOGICAL SERVICES, INC	42,001.54
99564	02/25/2019	AT & T	155.45
99565	02/25/2019	AT & T	488.02
99566	02/25/2019	AT & T	504.79
99567	02/25/2019	AT & T	3,434.10
99568	02/25/2019	AT & T	56.41
99569	02/25/2019	AT & T	61.53
99570	02/25/2019	AT & T	66.41
99571	02/25/2019	AT & T	3,796.54
99572	02/25/2019	ATLAS BUSINESS SOLUTIONS, INC	993.60
99573	02/25/2019	AVALON PETROLEUM COMPANY	3,952.76
99574	02/25/2019	BLACKBAUD, INC.	3,915.92
99575	02/25/2019	BRIGHT START COLLEGE SAVINGS PROGRAM	75.00
99576	02/25/2019	CALL ONE	11,165.41
99577	02/25/2019	CIVILTECH ENGINEERING, INC	934.50
99578	02/25/2019	CLEAN CUT TREE SERVICE	39,600.00
99579	02/25/2019	CLEAN CUT TREE SERVICE	46,530.00
99580	02/25/2019	COMCAST	103.52
99581	02/25/2019	COMMONWEALTH EDISON	17.22
99582	02/25/2019	COMMONWEALTH EDISON	20.94
99583	02/25/2019	COMMONWEALTH EDISON	23.00
99584	02/25/2019	COMMONWEALTH EDISON	28.49

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99585	02/25/2019	COMMONWEALTH EDISON	28.56
99586	02/25/2019	COMMONWEALTH EDISON	28.79
99587	02/25/2019	COMMONWEALTH EDISON	35.20
99588	02/25/2019	COMMONWEALTH EDISON	71.93
99589	02/25/2019	COMMONWEALTH EDISON	94.47
99590	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	21.53
99591	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	21.57
99592	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	30.65
99593	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	39.50
99594	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	91.53
99595	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	152.14
99596	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	239.10
99597	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	252.83
99598	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	480.58
99599	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	625.38
99600	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	712.67
99601	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	1,421.79
99602	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	1,443.80
99603	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	2,091.61
99604	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	3,098.00
99605	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	4,302.19
99606	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	4,969.15
99607	02/25/2019	CONSTELLATION ENERGY SERVICES, INC	15,053.79
99608	02/25/2019	COUNTRYSIDE FIRE PROTECTION DEPARTMENT	50.00
99609	02/25/2019	E-VERGENT.COM, LLC	54.95
99610	02/25/2019	GOLDEN ALLEY PRESS	84.35
99611	02/25/2019	THE GROUT DOCTOR	535.00
99612	02/25/2019	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	516.00
99613	02/25/2019	STATE OF ILLINOIS IDOT	8,550.08
99614	02/25/2019	STATE OF ILLINOIS IDOT	319,165.63
99615	02/25/2019	IMPACT NETWORKING, LLC	118.67
99616	02/25/2019	LABORERS LOCAL 152	3,300.00
99617	02/25/2019	LIBERTY PRAIRIE RESTORATIONS	14,002.65
99618	02/25/2019	LINCOLNSHIRE PRAIRIE VIEW SCHOOL DIST103	216.00
99619	02/25/2019	LUTRON SERVICES CO., INC	1,175.00
99620	02/25/2019	METALMASTER ROOFMASTER, INC.	60,392.70
99621	02/25/2019	MIDLAND GLASS CO, INC	190.00
99622	02/25/2019	MORTON SALT, INC.	5,968.32
99623	02/25/2019	MOTOROLA SOLUTIONS	960.00
99624	02/25/2019	NICOR GAS	189.70
99625	02/25/2019	NORTH CHICAGO MEMORIALS	265.00
99626	02/25/2019	NORTH SHORE GAS COMPANY	120.38
99627	02/25/2019	NORTH SHORE GAS COMPANY	320.73
99628	02/25/2019	NORTHERN ILLINOIS UNIVERSITY	15,476.25
99629	02/25/2019	OPENLANDS	500.00
99630	02/25/2019	RANDOM HOUSE, INC.	6,057.97
99631	02/25/2019	SERVICEMASTER KWIK RESTORE	1,139.05

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99632	02/25/2019	SMITHEREEN PEST MANAGEMENT SERVICES	633.00
99633	02/25/2019	THE TORO COMPANY	229.00
99634	02/25/2019	TRANE U.S. INC.	285,429.42
99635	02/25/2019	TYLER TECHNOLOGIES, INC.	17,938.73
99636	02/25/2019	U.S. BANK EQUIPMENT FINANCE	534.04
99637	02/25/2019	UNITED PARCEL SERVICE	118.28
99638	02/25/2019	USDA, APHIS, WS	477.12
99639	02/25/2019	V3 CONSTRUCTION GROUP, LTD.	12,534.75
99640	02/25/2019	VERIZON WIRELESS	8,590.72
203366	02/05/2019	MASCO ENGRAVERS	63.25
203367	02/05/2019	METRO DOOR & DOCK, INC	533.47
203368	02/05/2019	PEKLAY SURVEYING CO., LTD.	150.00
203369	02/05/2019	PETROLEUM TRADERS CORPORATION	12,066.28
203370	02/05/2019	RED WING BUSINESS ADVANTAGE	199.74
203371	02/05/2019	SENTRY SECURITY LLC	180.33
203372	02/05/2019	SERVICE SANITATION, INC.	130.00
203373	02/11/2019	CHICAGO HELICOPTER EXPERIENCE	3,491.25
203374	02/11/2019	LAKELAND SEPTIC SERVICE	185.00
203375	02/19/2019	EMPIRE COOLER SERVICE, INC	323.00
203376	02/19/2019	ANGELICA HERNANDEZ	37.06
203377	02/19/2019	HUEMANN WATER CONDITIONING	409.35
203378	02/19/2019	JELL CREATIVE, INC.	1,920.00
203379	02/19/2019	LAKELAND SEPTIC SERVICE	185.00
203380	02/19/2019	RED WING BUSINESS ADVANTAGE	356.98
203381	02/19/2019	SENTRY SECURITY LLC	185.50
203382	02/26/2019	1212 GROUP, LLC	1,663.00
203383	02/26/2019	SVANACO, INC	5,879.00
203384	02/26/2019	CENTURY AUTOMATIC SPRINKLER CO. INC	956.45
203385	02/26/2019	COSTELLO COMMUNICATIONS, INC.	1,640.00
203386	02/26/2019	DREAMWORKS GRAPHIC COMMUNICATIONS	4,267.00
203387	02/26/2019	KATHERINE HAMILTON-SMITH	59.62
203388	02/26/2019	LAKELAND SEPTIC SERVICE	185.00
203389	02/26/2019	METRO DOOR & DOCK, INC	2,800.00
203390	02/26/2019	NATIVE RESTORATION SERVICES, INC.	6,495.05
203391	02/26/2019	POS PROPHET SYSTEMS	400.00
203392	02/26/2019	JENNIFER SAZAMA	17.40
203393	02/26/2019	SENTRY SECURITY LLC	806.03
203394	02/26/2019	UNIVERSAL BACKGROUND SCREENING, INC	190.00
Grand Total Issued:			2,202,566.66