

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

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613115	08/01/2016	UNITED STATES DEPARTMENT OF TREASURY	172,568.27
613116	08/02/2016	ILLINOIS DEPT OF REVENUE	19,671.95
613117	08/02/2016	WISCONSIN DEPARTMENT OF REVENUE	3,689.07
613118	08/08/2016	ILLINOIS MUNICIPAL RETIREMENT FUND	278,582.93
613119	08/24/2016	LAKE COUNTY	1,867.96
613120	08/10/2016	NADLER GOLF CAR SALES INC.	39,998.67
613121	08/10/2016	NADLER GOLF CAR SALES INC.	39,998.67
613122	08/23/2016	TREASURER OF LAKE COUNTY	265,034.98
613123	08/08/2016	STATE OF ILLINOIS DEPARTMENT EMPLOYMENT SECUR	30,192.50
613124	08/11/2016	LAKE COUNTY	426,911.97
613125	08/11/2016	THE NEWPORT GROUP	21,783.15
613126	08/12/2016	STATE DISBURSEMENT	100.80
613127	08/12/2016	STATE DISBURSEMENT	242.31
613128	08/12/2016	STATE DISBURSEMENT	337.85
613129	08/12/2016	STATE DISBURSEMENT	197.50
613130	08/12/2016	STATE DISBURSEMENT	18.00
613131	08/12/2016	STATE DISBURSEMENT	20.40
613132	08/12/2016	STATE DISBURSEMENT	150.00
613133	08/12/2016	STATE DISBURSEMENT	365.07
613134	08/15/2016	UNITED STATES DEPARTMENT OF TREASURY	165,973.56
613135	08/16/2016	ILLINOIS DEPT OF REVENUE	18,837.03
613136	08/16/2016	WISCONSIN DEPARTMENT OF REVENUE	3,774.40
613137	08/16/2016	ILLINOIS DEPT OF REVENUE	7,534.00
613138	08/18/2016	PITNEY BOWES	186.11
613139	08/18/2016	PITNEY BOWES	159.03
613140	08/25/2016	LAKE COUNTY	402,705.30
613141	08/25/2016	THE NEWPORT GROUP	21,798.15
613142	08/26/2016	STATE DISBURSEMENT	100.80
613143	08/26/2016	STATE DISBURSEMENT	242.31
613144	08/25/2016	STATE DISBURSEMENT	337.85
613145	08/26/2016	STATE DISBURSEMENT	197.50
613146	08/26/2016	STATE DISBURSEMENT	18.00
613147	08/26/2016	STATE DISBURSEMENT	20.40
613148	08/26/2016	STATE DISBURSEMENT	150.00
613149	08/26/2016	STATE DISBURSEMENT	365.07
613150	08/29/2016	UNITED STATES DEPARTMENT OF TREASURY	156,616.67
613151	08/30/2016	ILLINOIS DEPT OF REVENUE	17,663.53
613152	08/30/2016	WISCONSIN DEPARTMENT OF REVENUE	3,653.57
613153	08/29/2016	LAKE COUNTY	653.94
613154	08/30/2016	LAKE COUNTY	74.56

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CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
90409	08/05/2016	ADVANCED DISPOSAL SERVICES MIDWEST	708.00
90410	08/05/2016	ALPHA BAKING COMPANY, INC	85.73
90411	08/05/2016	AT & T	122.36
90412	08/05/2016	AT & T	142.59
90413	08/05/2016	AT & T	182.54
90414	08/05/2016	AT & T	2,021.62
90415	08/05/2016	AV CHICAGO, INC	2,990.00
90416	08/05/2016	AVALON PETROLEUM COMPANY	1,086.12
90417	08/05/2016	BREAKTHRU BEVERAGE ILLINOIS	1,167.99
90418	08/05/2016	BRIAN BUCHHOLZ	65.00
90419	08/05/2016	CALLAWAY GOLF SALES COMPANY	390.36
90420	08/05/2016	CHRIST PANOS FOODS CORP	877.63
90421	08/05/2016	CITY OF ZION	810.00
90422	08/05/2016	PATRICK CONNOLLY	150.00
90423	08/05/2016	CONSTELLATION ENERGY SERVICES, INC	200.94
90424	08/05/2016	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	2,141.23
90425	08/05/2016	RONALD CORNIELS	900.00
90426	08/05/2016	COUNTY COLLECTOR	1,579.71
90427	08/05/2016	COUNTY COLLECTOR	2,044.05
90428	08/05/2016	COUNTY COLLECTOR	3,140.71
90429	08/05/2016	COUNTY COLLECTOR	3,973.75
90430	08/05/2016	COUNTY COLLECTOR	4,410.97
90431	08/05/2016	COUNTY COLLECTOR	5,370.90
90432	08/05/2016	COUNTY COLLECTOR	5,506.10
90433	08/05/2016	COUNTY COLLECTOR	14,455.60
90434	08/05/2016	COUNTY COLLECTOR	14,912.90
90435	08/05/2016	CUTLER WORKWEAR	112.46
90436	08/05/2016	DR. W.W. DALITSCH JR.	64.00
90437	08/05/2016	DIRECTV	203.99
90438	08/05/2016	DISCOVER FINANCIAL SERVICES	2,000.00
90439	08/05/2016	TODD DONNELLY	800.00
90440	08/05/2016	DURHAM SCHOOL SERVICES	225.00
90441	08/05/2016	ELITE GROWERS, INC	1,717.00
90442	08/05/2016	MLS WISCONSIN & ILLINOIS, INC	505.00
90443	08/05/2016	THE FISHER BURTON COMPANY	4,661.00
90444	08/05/2016	FRED W. LOSCH BEVERAGE CO.	735.45
90445	08/05/2016	MARTIN GOMEZ	25.00
90446	08/05/2016	WW GRAINGER, INC	113.03
90447	08/05/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	618.57
90448	08/05/2016	HEY AND ASSOCIATES	453.20
90449	08/05/2016	ILLINOIS ASSN OF CHIEFS OF POLICE	99.00
90450	08/05/2016	IPRA	704.00
90451	08/05/2016	IRON BRAND MARKETING	5,565.00
90452	08/05/2016	KLOSS DISTRIBUTING	1,124.90
90453	08/05/2016	LAKE COUNTY	488.95

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90454	08/05/2016	LAKE COUNTY MAJOR CRIMES TASKFORCE	500.00
90455	08/05/2016	LAKE COUNTY STORMWATER MANAGEMENT	6,490.00
90456	08/05/2016	LAKELAND SEPTIC SERVICE	1,221.00
90457	08/05/2016	CITY BEVERAGE	621.93
90458	08/05/2016	LECHNER AND SONS, INC	29.17
90459	08/05/2016	ADOLFO LOPEZ	25.00
90460	08/05/2016	MCMASTER-CARR SUPPLY CO.	952.11
90461	08/05/2016	NCPERS GROUP LIFE INSURANCE	384.00
90462	08/05/2016	NICOR GAS	791.66
90463	08/05/2016	NICOR GAS	967.24
90464	08/05/2016	NORTH AMERICAN CORP OF ILLINOIS	3,887.00
90465	08/05/2016	NORTH SHORE GAS COMPANY	37.61
90466	08/05/2016	OAKLEY, INC.	194.75
90467	08/05/2016	RED BUFFALO NURSERY	18,964.93
90468	08/05/2016	RED WING SHOE STORE	195.49
90469	08/05/2016	SAM'S CLUB DIRECT	4,535.48
90470	08/05/2016	SAMMIE'S	3,162.50
90471	08/05/2016	KELLY SCHULTZ	11.34
90472	08/05/2016	SERVICE SANITATION, INC.	3,313.00
90473	08/05/2016	SOUTHERN WINE & SPIRITS OF ILLINOIS	293.82
90474	08/05/2016	SUPERIOR REFRIGERATION	105.00
90475	08/05/2016	SUPERIOR REFRIGERATION	40.00
90476	08/05/2016	TGF ENTERPRISES, INC	746.75
90477	08/05/2016	THOMAS INTERIOR SYSTEMS, INC.	1,768.00
90478	08/05/2016	TREES R US, INC.	14,084.37
90479	08/05/2016	U.S. BANK EQUIPMENT FINANCE	303.08
90480	08/05/2016	UNITED PARCEL SERVICE	35.41
90481	08/05/2016	USDA, APHIS, WS	4,550.00
90482	08/05/2016	WAUKEGAN ROOFING CO, INC	7,660.00
90483	08/05/2016	WAUPACA SAND & SOLUTIONS	1,867.57
90484	08/05/2016	REGISTRATION FEE TRUST	0.00
90485	08/12/2016	ADAMS STEEL SERVICE	5,350.00
90486	08/12/2016	ALPHA BAKING COMPANY, INC	50.79
90487	08/12/2016	SVANACO, INC	10,200.00
90488	08/12/2016	AT & T	952.50
90489	08/12/2016	AT & T	952.50
90490	08/12/2016	AT & T	1,334.01
90491	08/12/2016	AT & T	504.67
90492	08/12/2016	AVALON PETROLEUM COMPANY	2,506.84
90493	08/12/2016	BLITT AND GAINES P.C	97.90
90494	08/12/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
90495	08/12/2016	BURLINGTON GOLF	462.50
90496	08/12/2016	CHICAGO TRIBUNE COMPANY	1,073.38
90497	08/12/2016	CITY OF NORTH CHICAGO	126.33
90498	08/12/2016	COMMONWEALTH EDISON	98.94
90499	08/12/2016	CONSERV FS, INC	3,470.50
90500	08/12/2016	CONSTELLATION ENERGY SERVICES, INC	18.94

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90501	08/12/2016	CONSTELLATION ENERGY SERVICES, INC	20.09
90502	08/12/2016	CONSTELLATION ENERGY SERVICES, INC	40.26
90503	08/12/2016	CONSTELLATION ENERGY SERVICES, INC	63.27
90504	08/12/2016	CONSTELLATION ENERGY SERVICES, INC	234.70
90505	08/12/2016	CONSTELLATION ENERGY SERVICES, INC	274.75
90506	08/12/2016	CONSTELLATION ENERGY SERVICES, INC	2,702.25
90507	08/12/2016	CONSTELLATION ENERGY SERVICES, INC	4,951.47
90508	08/12/2016	CONSTELLATION ENERGY SERVICES, INC	7,903.59
90509	08/12/2016	CREEKSIDE PRINTING	1,611.16
90510	08/12/2016	CUTLER WORKWEAR	544.34
90511	08/12/2016	DURHAM SCHOOL SERVICES	6,204.86
90512	08/12/2016	MALLORY FISCHER	25.38
90513	08/12/2016	GARY GLOWACKI	1,000.91
90514	08/12/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	508.81
90515	08/12/2016	KARL GROM	149.85
90516	08/12/2016	GROOT INDUSTRIES, INC	137.70
90517	08/12/2016	PETER GRUCHOT	51.08
90518	08/12/2016	HOLLAND AND KNIGHT LLP	51,262.88
90519	08/12/2016	NATHAN HOOVEN	52.38
90520	08/12/2016	ILEAS	120.00
90521	08/12/2016	ILETSB EXECUTIVE INSTITUTE	100.00
90522	08/12/2016	ILLINOIS STATE COUNCIL SHRM	493.00
90523	08/12/2016	RYAN KIEFER	24.30
90524	08/12/2016	KLOSS DISTRIBUTING	1,496.90
90525	08/12/2016	LAKE COUNTY	40,000.00
90526	08/12/2016	LAKE COUNTY GLASS DESIGNS, INC	238.00
90527	08/12/2016	LAKE COUNTY PRESS, INC.	4,599.00
90528	08/12/2016	LAKE COUNTY STORMWATER MANAGEMENT	300.00
90529	08/12/2016	CITY BEVERAGE	88.40
90530	08/12/2016	MCMASTER-CARR SUPPLY CO.	671.52
90531	08/12/2016	ALEX MOSS	13.50
90532	08/12/2016	NATIONAL AUDUBON SOCIETY	5,017.61
90533	08/12/2016	NICOR GAS	23.72
90534	08/12/2016	NIKE USA, INC.	235.46
90535	08/12/2016	PAYNE & DOLAN INC	11,072.15
90536	08/12/2016	MARK PETITGOUE	228.96
90537	08/12/2016	MARK PETITGOUE	280.26
90538	08/12/2016	PETROLEUM TRADERS CORPORATION	11,727.37
90539	08/12/2016	PITNEY BOWES	1,233.00
90540	08/12/2016	JIMMY PITTS	200.00
90541	08/12/2016	PROGRO, INC	8,460.00
90542	08/12/2016	SENTRY SECURITY LLC	5,282.16
90543	08/12/2016	STAN'S INDUSTRIAL WOODWORK	1,350.00
90544	08/12/2016	GLENN STEARNS	175.00
90545	08/12/2016	TGF ENTERPRISES, INC	746.75
90546	08/12/2016	U.S. BANK	120.96
90547	08/12/2016	U.S. BANK EQUIPMENT FINANCE	1,081.98

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90548	08/12/2016	UNIVERSAL BACKGROUND SCREENING, INC	286.20
90549	08/12/2016	UNIVERSITY OF ILLINOIS	3,500.00
90550	08/12/2016	UNITED PARCEL SERVICE	20.70
90551	08/12/2016	USDA, APHIS, WS	4,935.03
90552	08/12/2016	VILLAGE OF LAKE VILLA	25,000.00
90553	08/12/2016	VILLAGE OF LIBERTYVILLE	50.00
90554	08/12/2016	VILLAGE OF LINCOLNSHIRE	56.43
90555	08/12/2016	WEST'S INSURANCE AGENCY, INC.	50.00
90556	08/12/2016	RON MC ALLISTER	100.00
90557	08/12/2016	WITTEK GOLF SUPPLY CO., INC	2,999.95
90558	08/12/2016	ZORO TOOLS, INC	213.06
90559	08/19/2016	ADVANCED DISPOSAL SERVICES MIDWEST	5,323.48
90560	08/19/2016	ADVANCED DISPOSAL SERVICES MIDWEST	754.62
90561	08/19/2016	ALPHA BAKING COMPANY, INC	76.02
90562	08/19/2016	AMERICAN ASSOCIATION OF MUSEUMS	1,500.00
90563	08/19/2016	AT & T	130.18
90564	08/19/2016	AT & T	206.66
90565	08/19/2016	AT & T	1,037.36
90566	08/19/2016	AT & T	1,656.23
90567	08/19/2016	AT & T	47.00
90568	08/19/2016	AT & T	57.00
90569	08/19/2016	AT & T	2,364.09
90570	08/19/2016	AVALON PETROLEUM COMPANY	1,409.22
90571	08/19/2016	ANGEL BLANCO	60.00
90572	08/19/2016	BURRIS EQUIPMENT	7,014.00
90573	08/19/2016	CALL ONE	7,109.14
90574	08/19/2016	MIGUEL CARDENAS	63.18
90575	08/19/2016	CENTURY AUTOMATIC SPRINKLER CO. INC	420.00
90576	08/19/2016	CHICAGO TRIBUNE COMPANY	80.00
90577	08/19/2016	CHRIST PANOS FOODS CORP	672.58
90578	08/19/2016	COMMONWEALTH EDISON	37.29
90579	08/19/2016	CONSERV FS, INC	3,844.00
90580	08/19/2016	CONSTELLATION ENERGY SERVICES, INC	22.10
90581	08/19/2016	CONSTELLATION ENERGY SERVICES, INC	37.64
90582	08/19/2016	CONSTELLATION ENERGY SERVICES, INC	37.92
90583	08/19/2016	CONSTELLATION ENERGY SERVICES, INC	37.95
90584	08/19/2016	CONSTELLATION ENERGY SERVICES, INC	41.45
90585	08/19/2016	CONSTELLATION ENERGY SERVICES, INC	61.48
90586	08/19/2016	CONSTELLATION ENERGY SERVICES, INC	225.66
90587	08/19/2016	CONSTELLATION ENERGY SERVICES, INC	421.00
90588	08/19/2016	CONSTELLATION ENERGY SERVICES, INC	748.18
90589	08/19/2016	CONSTELLATION ENERGY SERVICES, INC	6,256.73
90590	08/19/2016	CONTEMPORARY CONCRETE CREATIONS	19,750.00
90591	08/19/2016	CROP PRODUCTION SERVICES, INC	6,200.00
90592	08/19/2016	DEERFIELD PARK DISTRICT	50.00
90593	08/19/2016	MIRAE DEIMEL	93.20
90594	08/19/2016	DURHAM SCHOOL SERVICES	483.47

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90595	08/19/2016	EMPIRE COOLER SERVICE, INC	733.00
90596	08/19/2016	FRED W. LOSCH BEVERAGE CO.	847.25
90597	08/19/2016	WW GRAINGER, INC	926.87
90598	08/19/2016	GREAT LAKES ADAPTIVE SPORTS	815.00
90599	08/19/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	326.24
90600	08/19/2016	HUEMANN WATER CONDITIONING	56.00
90601	08/19/2016	IWAN RIES & CO	523.87
90602	08/19/2016	MIGUEL JAIMES	235.33
90603	08/19/2016	JAMES KENDALL	10.00
90604	08/19/2016	JACK KLEMP	165.67
90605	08/19/2016	KLOSS DISTRIBUTING	819.00
90606	08/19/2016	CATHRINE KOWALSKI	121.50
90607	08/19/2016	L.W. BRISTOL CLASSICS,	2,995.00
90608	08/19/2016	LAKE COUNTY STORMWATER MANAGEMENT	720.00
90609	08/19/2016	CITY BEVERAGE	297.48
90610	08/19/2016	LAMCRAFT, INC	325.55
90611	08/19/2016	LECHNER AND SONS, INC	29.17
90612	08/19/2016	LIBERTY PRAIRIE RESTORATIONS	12,787.20
90613	08/19/2016	STEPHEN LONDO	78.30
90614	08/19/2016	MITCH'S GREENTHUMB LANDSCAPING	3,458.00
90615	08/19/2016	MOTHERS AGAINST DRUNK DRIVING	500.00
90616	08/19/2016	NICOR GAS	22.78
90617	08/19/2016	NICOR GAS	38.45
90618	08/19/2016	NICOR GAS	90.07
90619	08/19/2016	NIKE USA, INC.	828.82
90620	08/19/2016	NORTH EAST MULTI-REGIONAL TRAINING	3,325.00
90621	08/19/2016	NORTH SHORE GAS COMPANY	33.78
90622	08/19/2016	NORTH SHORE GAS COMPANY	35.48
90623	08/19/2016	NORTH SHORE GAS COMPANY	35.48
90624	08/19/2016	NORTH SHORE GAS COMPANY	36.46
90625	08/19/2016	NORTH SHORE GAS COMPANY	36.47
90626	08/19/2016	NORTH SHORE GAS COMPANY	38.04
90627	08/19/2016	NORTH SHORE GAS COMPANY	40.88
90628	08/19/2016	NORTH SHORE GAS COMPANY	66.40
90629	08/19/2016	NORTH SHORE GAS COMPANY	93.59
90630	08/19/2016	NORTH SHORE GAS COMPANY	119.06
90631	08/19/2016	NORTH SHORE GAS COMPANY	144.74
90632	08/19/2016	DAILY HERALD	3,395.00
90633	08/19/2016	BETH PATTEN-NAWARA	230.00
90634	08/19/2016	PAYNE & DOLAN INC	463.98
90635	08/19/2016	PAYNE & DOLAN INC	5,283.49
90636	08/19/2016	PENTERA, INC.	5,765.00
90637	08/19/2016	POINT READY MIX, LLC	328.75
90638	08/19/2016	PUGSLEY & LAHAIE LANDSCAPING	2,275.00
90639	08/19/2016	PURCHASE ADVANTAGE	392.92
90640	08/19/2016	NESTLE WATERS N A	654.23
90641	08/19/2016	REINDERS, INC	556.40

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90642	08/19/2016	REINDERS, INC	16,716.53
90643	08/19/2016	ROGAN'S SHOES	742.25
90644	08/19/2016	RONDOUT SERVICE CENTER, LLC	116.00
90645	08/19/2016	EMILY SCHLEBECKER	75.60
90646	08/19/2016	JACQUELINE SCHMIDT	167.67
90647	08/19/2016	NANCY SCHUMM-BURGESS	225.00
90648	08/19/2016	SERVICE SANITATION, INC.	840.00
90649	08/19/2016	JOSEPH SISK	106.11
90650	08/19/2016	SMITHEREEN PEST MANAGEMENT SERVICES	578.00
90651	08/19/2016	SUPERIOR REFRIGERATION	105.00
90652	08/19/2016	TGF ENTERPRISES, INC	746.75
90653	08/19/2016	U.S. BANK EQUIPMENT FINANCE	81.71
90654	08/19/2016	UNITED PARCEL SERVICE	59.94
90655	08/19/2016	VERIZON WIRELESS	7,967.48
90656	08/19/2016	WAUPACA SAND & SOLUTIONS	1,839.26
90657	08/19/2016	BRANDON WHITE	83.70
90658	08/24/2016	GAYLORD PALMS RESORT & CONVENTION CENTER	1,800.00
90659	08/26/2016	A-TEC AMBULANCE, INC	375.00
90660	08/26/2016	ABC COMMERCIAL MAINTENANCE SERVICES	4,530.00
90661	08/26/2016	ADVOCATE OCCUPATIONAL HEALTH	1,275.00
90662	08/26/2016	AGRECOL CORPORATION	56,860.00
90663	08/26/2016	ALPHA BAKING COMPANY, INC	172.92
90664	08/26/2016	AT & T	208.63
90665	08/26/2016	AT & T	850.16
90666	08/26/2016	AVALON PETROLEUM COMPANY	6,111.08
90667	08/26/2016	BLITT AND GAINES P.C	97.90
90668	08/26/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
90669	08/26/2016	BRIGHTVIEW LANDSCAPES, LLC	3,166.44
90670	08/26/2016	CDW COMPUTER CENTERS, INC.	12,793.35
90671	08/26/2016	CENTURY AUTOMATIC SPRINKLER CO. INC	621.06
90672	08/26/2016	CHRIST PANOS FOODS CORP	512.24
90673	08/26/2016	CIVILTECH ENGINEERING, INC	1,389.50
90674	08/26/2016	CIVILTECH ENGINEERING, INC	11,051.00
90675	08/26/2016	CIVILTECH ENGINEERING, INC	15,070.30
90676	08/26/2016	COMCAST	82.23
90677	08/26/2016	COMMONWEALTH EDISON	14.90
90678	08/26/2016	COMMONWEALTH EDISON	18.44
90679	08/26/2016	COMMONWEALTH EDISON	19.19
90680	08/26/2016	COMMONWEALTH EDISON	29.93
90681	08/26/2016	COMMONWEALTH EDISON	30.18
90682	08/26/2016	COMMONWEALTH EDISON	56.51
90683	08/26/2016	COMMONWEALTH EDISON	75.74
90684	08/26/2016	COMMONWEALTH EDISON	79.55
90685	08/26/2016	CONSERV FS, INC	1,932.30
90686	08/26/2016	CONSTELLATION ENERGY SERVICES, INC	30.02
90687	08/26/2016	CONSTELLATION ENERGY SERVICES, INC	1,545.53
90688	08/26/2016	CROP PRODUCTION SERVICES, INC	1,233.31

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90689	08/26/2016	CUTLER WORKWEAR	179.92
90690	08/26/2016	RICK FARNER	22.32
90691	08/26/2016	FIRST ILLINOIS SYSTEMS, INC	93.00
90692	08/26/2016	THE FISHER BURTON COMPANY	4,050.00
90693	08/26/2016	WW GRAINGER, INC	721.10
90694	08/26/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	517.74
90695	08/26/2016	HALLORAN & YAUCH, INC.	220.00
90696	08/26/2016	HEY AND ASSOCIATES	14,188.00
90697	08/26/2016	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	516.00
90698	08/26/2016	INTEGRATED LAKES MANAGEMENT	59,131.04
90699	08/26/2016	JAMES' JOURNEY	860.00
90700	08/26/2016	JOHN KONSTANTARAS	450.00
90701	08/26/2016	KARA MARTIN	6,820.00
90702	08/26/2016	KLOSS DISTRIBUTING	534.90
90703	08/26/2016	LABORERS LOCAL 152	3,589.08
90704	08/26/2016	LECHNER AND SONS, INC	29.17
90705	08/26/2016	LUMITY	675.00
90706	08/26/2016	MAJESTIC OAKS NURSERY	1,000.00
90707	08/26/2016	MCMASTER-CARR SUPPLY CO.	277.20
90708	08/26/2016	NATIVE RESTORATION SERVICES, INC.	25,194.66
90709	08/26/2016	NIKE USA, INC.	1,152.37
90710	08/26/2016	NORTH AMERICAN CORP OF ILLINOIS	3,106.35
90711	08/26/2016	NORTH SHORE GAS COMPANY	31.91
90712	08/26/2016	PEARSON BROWN & ASSOCIATES, INC.	2,300.00
90713	08/26/2016	PETER BAKER & SON CO.	205.40
90714	08/26/2016	REINDERS, INC	844.72
90715	08/26/2016	REZEK, HENRY, MEISENHEIMER & GENDE	8,234.40
90716	08/26/2016	REZEK, HENRY, MEISENHEIMER & GENDE	20,266.32
90717	08/26/2016	ROOT ENGINEERING SERVICES	2,250.00
90718	08/26/2016	SENTRY SECURITY LLC	135.00
90719	08/26/2016	SOUTHERN WINE & SPIRITS OF ILLINOIS	349.64
90720	08/26/2016	GLENN STEARNS	175.00
90721	08/26/2016	LODE DATA SYSTEMS, INC	2,057.85
90722	08/26/2016	TGF ENTERPRISES, INC	746.75
90723	08/26/2016	U.S. BANK EQUIPMENT FINANCE	1,434.48
90724	08/26/2016	ULINE	444.00
90725	08/26/2016	UNITED STATES PLASTIC CORP	489.80
90726	08/26/2016	UNITED PARCEL SERVICE	384.77
90727	08/26/2016	USA BLUEBOOK	1,970.00
202239	08/05/2016	JILL STITES	33.57
202240	08/12/2016	ALEX EICHMAN	399.60
202241	08/12/2016	MARK HURLEY	104.96
202242	08/12/2016	JENNIFER SAZAMA	59.40
202243	08/12/2016	NICOLE STOCKER	57.78
202244	08/19/2016	NAN BUCKARDT	23.22
202245	08/19/2016	KATHERINE HAMILTON-SMITH	41.52
202246	08/19/2016	CAITLIN LEES	17.00

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

202247	08/19/2016	REBEKAH SNYDER	258.11
202248	08/26/2016	LAUREL DIVER	21.60
202249	08/26/2016	ANGIE MAGANA	15.12
202250	08/31/2016	DEBORAH BONESS	2,276.20
202251	08/31/2016	KORANDO, JEAN	426.20
Grand Total Issued:			2,949,660.40