

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

WIRE NUMBER	WIRE DATE	VENDOR NAME	WIRE AMOUNT
613193	10/07/2016	ILLINOIS MUNICIPAL RETIREMENT FUND	183,025.18
613194	10/07/2016	NADLER GOLF CAR SALES INC.	39,998.67
613195	10/06/2016	LAKE COUNTY	372,395.63
613196	10/06/2016	THE NEWPORT GROUP	22,075.91
613197	10/07/2016	STATE DISBURSEMENT	197.50
613198	10/07/2016	STATE DISBURSEMENT	365.07
613199	10/07/2016	STATE DISBURSEMENT	150.00
613200	10/07/2016	STATE DISBURSEMENT	100.80
613201	10/07/2016	STATE DISBURSEMENT	20.40
613202	10/07/2016	STATE DISBURSEMENT	18.00
613203	10/07/2016	STATE DISBURSEMENT	281.54
613204	10/07/2016	STATE DISBURSEMENT	242.31
613205	10/07/2016	UNITED STATES DEPARTMENT OF TREASURY	148,728.55
613206	10/11/2016	ILLINOIS DEPT OF REVENUE	16,340.42
613207	10/11/2016	WISCONSIN DEPARTMENT OF REVENUE	3,691.46
613208	10/17/2016	TREASURER OF LAKE COUNTY	264,250.80
613209	10/18/2016	ILLINOIS DEPT OF REVENUE	5,113.00
613210	10/20/2016	LAKE COUNTY	372,799.72
613211	10/20/2016	THE NEWPORT GROUP	22,175.91
613212	10/21/2016	STATE DISBURSEMENT	100.80
613213	10/21/2016	STATE DISBURSEMENT	242.31
613214	10/21/2016	STATE DISBURSEMENT	281.54
613215	10/21/2016	STATE DISBURSEMENT	197.50
613216	10/21/2016	STATE DISBURSEMENT	18.00
613217	10/21/2016	STATE DISBURSEMENT	20.40
613218	10/21/2016	STATE DISBURSEMENT	150.00
613219	10/21/2016	STATE DISBURSEMENT	365.07
613220	10/24/2016	UNITED STATES DEPARTMENT OF TREASURY	148,447.80
613221	10/25/2016	ILLINOIS DEPT OF REVENUE	16,377.31
613222	10/25/2016	WISCONSIN DEPARTMENT OF REVENUE	3,646.72
613223	10/27/2016	LAKE COUNTY	1,867.96
613224	10/31/2016	LAKE COUNTY	74.56
613225	10/26/2016	PITNEY BOWES	171.06

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CHECK NUMBER	CHECK DATE	VENDOR NAME	CHECK AMOUNT
91137	10/07/2016	AIRGAS, INC	155.95
91138	10/07/2016	ALL STAR PRO GOLF	183.83
91139	10/07/2016	ALLIANT INSURANCE SERVICES, INC	15,859.86
91140	10/07/2016	ALPHA BAKING COMPANY, INC	34.63
91141	10/07/2016	BEACH PUMP & WELL SERVICE, INC	710.00
91142	10/07/2016	BLITT AND GAINES P.C	97.90
91143	10/07/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
91144	10/07/2016	BURRIS EQUIPMENT	2,641.00
91145	10/07/2016	CARDNO JF NEW	2,440.64
91146	10/07/2016	PATRICK CHANEY	0.00
91147	10/07/2016	CIVILTECH ENGINEERING, INC	13,394.02
91148	10/07/2016	CLEAN CUT TREE SERVICE	25,464.00
91149	10/07/2016	CLEAN CUT TREE SERVICE	31,680.00
91150	10/07/2016	COMMONWEALTH EDISON	55.26
91151	10/07/2016	COMMONWEALTH EDISON	99.14
91152	10/07/2016	CONSTELLATION ENERGY SERVICES, INC	20.79
91153	10/07/2016	CONSTELLATION ENERGY SERVICES, INC	40.18
91154	10/07/2016	CONSTELLATION ENERGY SERVICES, INC	63.07
91155	10/07/2016	CONSTELLATION ENERGY SERVICES, INC	184.90
91156	10/07/2016	CONSTELLATION ENERGY SERVICES, INC	196.50
91157	10/07/2016	CONSTELLATION ENERGY SERVICES, INC	2,144.19
91158	10/07/2016	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	534.62
91159	10/07/2016	CUTLER WORKWEAR	200.00
91160	10/07/2016	FIRST CHOICE COFFEE SERVICES	0.00
91161	10/07/2016	MLS WISCONSIN & ILLINOIS, INC	505.00
91162	10/07/2016	THE FISHER BURTON COMPANY	4,661.00
91163	10/07/2016	FRANK'S KARMA CAFE	325.40
91164	10/07/2016	FRED W. LOSCH BEVERAGE CO.	48.20
91165	10/07/2016	GLOBAL EQUIPMENT COMPANY	2,613.20
91166	10/07/2016	WW GRAINGER, INC	2,477.76
91167	10/07/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	131.18
91168	10/07/2016	HEY AND ASSOCIATES	4,180.00
91169	10/07/2016	HEY AND ASSOCIATES	4,475.00
91170	10/07/2016	ROBIN HILL	35.64
91171	10/07/2016	HOLLAND AND KNIGHT LLP	33,139.40
91172	10/07/2016	IMPACT NETWORKING, LLC	101.86
91173	10/07/2016	INTEGRITY ENVIRONMENTAL	3,000.00
91174	10/07/2016	RYAN KIEFER	31.86
91175	10/07/2016	KLOSS DISTRIBUTING	409.00
91176	10/07/2016	LAKE COUNTY	482.07
91177	10/07/2016	LAKE COUNTY STORMWATER MANAGEMENT	1,080.00
91178	10/07/2016	LAKELAND SEPTIC SERVICE	1,490.00
91179	10/07/2016	LECHNER AND SONS, INC	29.17
91180	10/07/2016	MAJESTIC OAKS NURSERY	12,369.00
91181	10/07/2016	METRO DOOR & DOCK, INC	12,356.59

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91182	10/07/2016	ALEX MOSS	29.16
91183	10/07/2016	NORTH SHORE GAS COMPANY	10.11
91184	10/07/2016	NORTH SHORE GAS COMPANY	34.81
91185	10/07/2016	NORTH SHORE GAS COMPANY	34.81
91186	10/07/2016	NORTH SHORE GAS COMPANY	37.37
91187	10/07/2016	NORTH SHORE GAS COMPANY	103.39
91188	10/07/2016	NORTH SHORE GAS COMPANY	138.85
91189	10/07/2016	NORTHWESTERN UNIVERSITY	80.00
91190	10/07/2016	PATTEN INDUSTRIES, INC.	4,761.32
91191	10/07/2016	PETROLEUM TRADERS CORPORATION	12,722.45
91192	10/07/2016	PETTY CASH	164.03
91193	10/07/2016	PIEPER ELECTRIC, INC	18,280.00
91194	10/07/2016	POSSIBILITY PLACE NURSERY	14,154.00
91195	10/07/2016	RED BUFFALO NURSERY	16,610.94
91196	10/07/2016	RED WING SHOE STORE	191.24
91197	10/07/2016	REINDERS, INC	960.50
91198	10/07/2016	ROGAN'S SHOES	758.75
91199	10/07/2016	SENTRY SECURITY LLC	495.00
91200	10/07/2016	SMITHEREEN PEST MANAGEMENT SERVICES	475.00
91201	10/07/2016	GLENN STEARNS	175.00
91202	10/07/2016	STEINER ELECTRIC COMPANY	2,500.00
91203	10/07/2016	ELIZABETH STOCKER	0.00
91204	10/07/2016	TGF ENTERPRISES, INC	1,493.50
91205	10/07/2016	THE TRANE COMPANY	947.50
91206	10/07/2016	U.S. BANK EQUIPMENT FINANCE	214.23
91207	10/07/2016	UNITED PARCEL SERVICE	63.39
91208	10/07/2016	WAUPACA SAND & SOLUTIONS	4,513.29
91209	10/07/2016	WILLS BURKE KELSEY ASSOCIATES, LTD.	11,704.01
91210	10/07/2016	ZERO WASTE USA	5,220.00
91211	10/11/2016	COUNTY OF LAKE, TRUSTEE	1.00
91212	10/14/2016	ABSOLUTE SERVICE, INC	1,862.50
91213	10/14/2016	ADLAI E STEVENSON HIGH SCHOOL	100.00
91214	10/14/2016	ALPHA BAKING COMPANY, INC	81.49
91215	10/14/2016	AMBIUS, INC	876.09
91216	10/14/2016	SVANACO, INC	5,850.00
91217	10/14/2016	BURR ANDERSON	345.00
91218	10/14/2016	AT & T	121.88
91219	10/14/2016	AT & T	141.46
91220	10/14/2016	AVALON PETROLEUM COMPANY	5,944.51
91221	10/14/2016	BEACH PUMP & WELL SERVICE, INC	1,577.00
91222	10/14/2016	BREAKTHRU BEVERAGE ILLINOIS	599.02
91223	10/14/2016	DIANA CARRANZA	725.00
91224	10/14/2016	CHICAGO DISTRICT GOLF ASSOCIATION	234.89
91225	10/14/2016	CHRIST PANOS FOODS CORP	400.26
91226	10/14/2016	CITY OF NORTH CHICAGO	120.46
91227	10/14/2016	CITY OF WAUKEGAN	38.39
91228	10/14/2016	COMMONWEALTH EDISON	19.61

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91229	10/14/2016	CONSTELLATION ENERGY SERVICES, INC	33.77
91230	10/14/2016	CONSTELLATION ENERGY SERVICES, INC	35.47
91231	10/14/2016	CONSTELLATION ENERGY SERVICES, INC	37.53
91232	10/14/2016	CONSTELLATION ENERGY SERVICES, INC	38.24
91233	10/14/2016	CONSTELLATION ENERGY SERVICES, INC	40.21
91234	10/14/2016	CONSTELLATION ENERGY SERVICES, INC	57.12
91235	10/14/2016	CONSTELLATION ENERGY SERVICES, INC	229.75
91236	10/14/2016	CONSTELLATION ENERGY SERVICES, INC	282.52
91237	10/14/2016	CONSTELLATION ENERGY SERVICES, INC	5,110.67
91238	10/14/2016	CONSTELLATION ENERGY SERVICES, INC	5,576.39
91239	10/14/2016	FRED W. LOSCH BEVERAGE CO.	150.00
91240	10/14/2016	WW GRAINGER, INC	204.31
91241	10/14/2016	GREAT LAKES COCA-COLA DISTRIBUTION, LLC	115.41
91242	10/14/2016	GROOT INDUSTRIES, INC	137.70
91243	10/14/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	237.15
91244	10/14/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,167.26
91245	10/14/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,458.11
91246	10/14/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	2,458.11
91247	10/14/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,657.41
91248	10/14/2016	HEALTHSMART BENEFIT SOLUTIONS, INC.	4,617.90
91249	10/14/2016	KLOSS DISTRIBUTING	929.50
91250	10/14/2016	LAKE ZURICH HIGH SCHOOL	150.00
91251	10/14/2016	LAKELAND SEPTIC SERVICE	435.00
91252	10/14/2016	CITY BEVERAGE	235.47
91253	10/14/2016	LECHNER AND SONS, INC	29.17
91254	10/14/2016	LINDY'S LANDING INC.	250.00
91255	10/14/2016	ADRIANA LUVANOS	725.00
91256	10/14/2016	MAJESTIC OAKS NURSERY	1,602.00
91257	10/14/2016	MCMASTER-CARR SUPPLY CO.	98.62
91258	10/14/2016	NATIONAL SAFETY COUNCIL	499.00
91259	10/14/2016	NCPERS GROUP LIFE INSURANCE	384.00
91260	10/14/2016	AUDREY NIXON	122.30
91261	10/14/2016	NORTH AMERICAN ASSOC ENVRNMNTL EDUC	538.00
91262	10/14/2016	NORTH SHORE GAS COMPANY	35.43
91263	10/14/2016	NORTH SHORE GAS COMPANY	35.43
91264	10/14/2016	NORTH SHORE GAS COMPANY	35.43
91265	10/14/2016	NORTH SHORE GAS COMPANY	36.70
91266	10/14/2016	NORTH SHORE GAS COMPANY	43.10
91267	10/14/2016	NORTH SHORE GAS COMPANY	93.16
91268	10/14/2016	NORTH SHORE GAS COMPANY	120.84
91269	10/14/2016	DAILY HERALD	1,415.00
91270	10/14/2016	PAYNE & DOLAN INC	265.21
91271	10/14/2016	MARK PETITGOUE	605.34
91272	10/14/2016	PLATELET DISORDER SUPPORT ASSOC	835.00
91273	10/14/2016	POSSIBILITY PLACE NURSERY	3,417.00
91274	10/14/2016	POSTMASTER - PALATINE BMC OFFICE	4,400.00
91275	10/14/2016	PURCHASE ADVANTAGE	109.47

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91276	10/14/2016	THE PURPLE MARTIN SOCIETY, NA	1,123.70
91277	10/14/2016	REINDERS, INC	85.05
91278	10/14/2016	SAM'S CLUB DIRECT	2,320.40
91279	10/14/2016	SOCIETY FOR HUMAN RESOURCE MGMT.	190.00
91280	10/14/2016	SOIL AND MATERIAL CONSULTANTS, INC.	4,171.00
91281	10/14/2016	EUGENE A DE ST. AUBIN NURSERY	3,560.00
91282	10/14/2016	MARK STENSAAS	75.00
91283	10/14/2016	SUPERIOR REFRIGERATION	105.00
91284	10/14/2016	TGF ENTERPRISES, INC	746.75
91285	10/14/2016	UNIVERSAL BACKGROUND SCREENING, INC	146.00
91286	10/14/2016	WAUCONDA HIGH SCHOOL	1,000.00
91287	10/14/2016	WORKMASTERS INC.	13,128.00
91288	10/21/2016	ABC COMMERCIAL MAINTENANCE SERVICES	3,905.00
91289	10/21/2016	ACRES ENTERPRISES, INC	2,640.00
91290	10/21/2016	ACUSHNET COMPANY	129.62
91291	10/21/2016	ADVANCED DISPOSAL SERVICES MIDWEST	351.44
91292	10/21/2016	ADVOCATE OCCUPATIONAL HEALTH	616.00
91293	10/21/2016	AIRGAS, INC	122.47
91294	10/21/2016	AT & T	129.02
91295	10/21/2016	AT & T	952.50
91296	10/21/2016	AT & T	952.50
91297	10/21/2016	AT & T	1,334.01
91298	10/21/2016	AT & T	0.65
91299	10/21/2016	AT & T	631.43
91300	10/21/2016	AT & T	52.80
91301	10/21/2016	AT & T	62.80
91302	10/21/2016	AT & T	3,996.51
91303	10/21/2016	BEACH PUMP & WELL SERVICE, INC	2,821.50
91304	10/21/2016	BLITT AND GAINES P.C	97.90
91305	10/21/2016	BRIGHT START COLLEGE SAVINGS PROGRAM	325.00
91306	10/21/2016	BRIGHTVIEW LANDSCAPES, LLC	4,697.08
91307	10/21/2016	CALL ONE	7,555.95
91308	10/21/2016	CANON SOLUTIONS AMERICA, INC	32.06
91309	10/21/2016	CHAIN-O-LAKES LUMBER	4,708.55
91310	10/21/2016	CHRIST PANOS FOODS CORP	151.02
91311	10/21/2016	CITY OF WAUKEGAN	21.94
91312	10/21/2016	CITY OF WAUKEGAN	38.39
91313	10/21/2016	CITY OF WAUKEGAN	306.71
91314	10/21/2016	CIVILTECH ENGINEERING, INC	498.40
91315	10/21/2016	CIVILTECH ENGINEERING, INC	736.75
91316	10/21/2016	CLEAN CUT TREE SERVICE	50,483.80
91317	10/21/2016	COMMONWEALTH EDISON	18.19
91318	10/21/2016	COMMONWEALTH EDISON	149.14
91319	10/21/2016	CONSTELLATION ENERGY SERVICES, INC	20.79
91320	10/21/2016	CONSTELLATION ENERGY SERVICES, INC	29.91
91321	10/21/2016	CONSTELLATION ENERGY SERVICES, INC	414.48
91322	10/21/2016	CONSTELLATION ENERGY SERVICES, INC	699.00

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91323	10/21/2016	CONSTELLATION ENERGY SERVICES, INC	5,006.41
91324	10/21/2016	MARY ROSS CUNNINGHAM	65.87
91325	10/21/2016	CUTLER WORKWEAR	503.88
91326	10/21/2016	EMPIRE COOLER SERVICE, INC	733.00
91327	10/21/2016	FIRST ILLINOIS SYSTEMS, INC	93.00
91328	10/21/2016	GARY GLOWACKI	729.63
91329	10/21/2016	WW GRAINGER, INC	5,356.26
91330	10/21/2016	HEY AND ASSOCIATES	717.85
91331	10/21/2016	HEY AND ASSOCIATES	3,640.50
91332	10/21/2016	HYLAND SOFTWARE, INC.	1,134.10
91333	10/21/2016	ROBERT KINNUCAN TREE EXPERTS	395.00
91334	10/21/2016	KLOSS DISTRIBUTING	4.00
91335	10/21/2016	CITY BEVERAGE	76.60
91336	10/21/2016	LECHNER AND SONS, INC	29.17
91337	10/21/2016	MAJESTIC OAKS NURSERY	22,154.35
91338	10/21/2016	MARTI LEIDER FOUNDATION	900.00
91339	10/21/2016	MCMASTER-CARR SUPPLY CO.	425.31
91340	10/21/2016	METRO DOOR & DOCK, INC	387.50
91341	10/21/2016	MILES CHEVROLET LLC	67,232.25
91342	10/21/2016	MITCH'S GREENTHUMB LANDSCAPING	5,856.00
91343	10/21/2016	MCMILLAN PUBLISHERS	55.60
91344	10/21/2016	JOHN NELSON	82.48
91345	10/21/2016	NICOR GAS	23.92
91346	10/21/2016	NICOR GAS	26.50
91347	10/21/2016	NICOR GAS	39.94
91348	10/21/2016	NICOR GAS	92.52
91349	10/21/2016	NORTH AMERICAN CORP OF ILLINOIS	2,320.70
91350	10/21/2016	NORTH SHORE GAS COMPANY	28.79
91351	10/21/2016	NORTH SHORE GAS COMPANY	32.04
91352	10/21/2016	NORTH SHORE GAS COMPANY	33.79
91353	10/21/2016	NORTH SHORE GAS COMPANY	33.79
91354	10/21/2016	PAYNE & DOLAN INC	1,359.67
91355	10/21/2016	PAYNE & DOLAN INC	311.15
91356	10/21/2016	PEARSON BROWN & ASSOCIATES, INC.	1,150.00
91357	10/21/2016	PETTY CASH	300.00
91358	10/21/2016	PITNEY BOWES	1,233.00
91359	10/21/2016	POSSIBILITY PLACE NURSERY	13,892.00
91360	10/21/2016	PUBLIC ELECTRIC CONSTRUCTION COMPANY	55,052.10
91361	10/21/2016	PUGSLEY & LAHAIE LANDSCAPING	9,522.00
91362	10/21/2016	REINDERS, INC	145.58
91363	10/21/2016	RUSSO POWER EQUIPMENT	2,432.00
91364	10/21/2016	NANCY SCHUMM-BURGESS	255.00
91365	10/21/2016	SERVICE SANITATION, INC.	1,438.00
91366	10/21/2016	SMITHEREEN PEST MANAGEMENT SERVICES	638.00
91367	10/21/2016	SOIL AND MATERIAL CONSULTANTS, INC.	300.00
91368	10/21/2016	GLENN STEARNS	175.00
91369	10/21/2016	TGF ENTERPRISES, INC	746.75

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91370	10/21/2016	THYSSENKRUPP ELEVATOR CORP	5,574.98
91371	10/21/2016	U.S. BANK EQUIPMENT FINANCE	322.29
91372	10/21/2016	UNITED PARCEL SERVICE	178.89
91373	10/21/2016	VERIZON WIRELESS	6,135.34
91374	10/21/2016	VILLAGE OF LINCOLNSHIRE	87.21
91375	10/21/2016	WATER WELL SOLUTIONS ILL DIV	8,400.00
91376	10/28/2016	ALPHA BAKING COMPANY, INC	35.47
91377	10/28/2016	ALZHEIMER'S ASSOCIATION	4,530.00
91378	10/28/2016	ALEJANDRO APARICIO	500.00
91379	10/28/2016	AT & T	106.63
91380	10/28/2016	AT & T	208.21
91381	10/28/2016	AT & T	208.58
91382	10/28/2016	AT & T	1,035.32
91383	10/28/2016	AT & T	850.16
91384	10/28/2016	AT & T	1,656.23
91385	10/28/2016	AVALON PETROLEUM COMPANY	1,980.31
91386	10/28/2016	PATRICIA PETERSON	2,000.00
91387	10/28/2016	BOY SCOUTS OF AMERICA NORTHEAST IL COUNCIL	14,540.00
91388	10/28/2016	CDW COMPUTER CENTERS, INC.	233.14
91389	10/28/2016	CHICAGO TRIBUNE COMPANY	227.78
91390	10/28/2016	CHICAGO WILDERNESS TRUST	110.00
91391	10/28/2016	COMCAST	82.23
91392	10/28/2016	COMCAST	94.95
91393	10/28/2016	COMMONWEALTH EDISON	14.91
91394	10/28/2016	COMMONWEALTH EDISON	29.89
91395	10/28/2016	COMMONWEALTH EDISON	30.31
91396	10/28/2016	COMMONWEALTH EDISON	31.57
91397	10/28/2016	COMMONWEALTH EDISON	56.59
91398	10/28/2016	COMMONWEALTH EDISON	60.94
91399	10/28/2016	COMMONWEALTH EDISON	76.73
91400	10/28/2016	CONSTELLATION ENERGY SERVICES, INC	58.25
91401	10/28/2016	CONSTELLATION ENERGY SERVICES, INC	225.91
91402	10/28/2016	CONSTELLATION ENERGY SERVICES, INC	257.58
91403	10/28/2016	CONSTELLATION ENERGY SERVICES, INC	1,634.09
91404	10/28/2016	CONSTELLATION ENERGY SERVICES, INC	2,829.25
91405	10/28/2016	CONSTELLATION ENERGY SERVICES, INC	3,212.90
91406	10/28/2016	CONSTELLATION ENERGY SERVICES, INC	12,686.11
91407	10/28/2016	CONSTELLATION ENERGY SVCS-NATURAL GAS, LLC	2,157.44
91408	10/28/2016	CUTLER WORKWEAR	337.42
91409	10/28/2016	DIRECTV	203.99
91410	10/28/2016	FIRST CHOICE COFFEE SERVICES	0.00
91411	10/28/2016	THE FISHER BURTON COMPANY	5,158.00
91412	10/28/2016	FRED PRYOR SEMINARS/CAREER TRACKS	199.00
91413	10/28/2016	FRED W. LOSCH BEVERAGE CO.	74.00
91414	10/28/2016	IL FRATERNAL ORD OF POLICE LABOR COUNCIL	516.00
91415	10/28/2016	IMPACT NETWORKING, LLC	28.45
91416	10/28/2016	JCYS CAMP HENRY HORNER	1,150.00

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91417	10/28/2016	JOHN NEWTON & ASSOCIATES	2,187.50
91418	10/28/2016	KLOSS DISTRIBUTING	116.75
91419	10/28/2016	LABORERS LOCAL 152	3,534.08
91420	10/28/2016	LAKE COUNTY	98.00
91421	10/28/2016	LAKE ZURICH LUMBER	7,854.50
91422	10/28/2016	LAKELAND SEPTIC SERVICE	476.00
91423	10/28/2016	LECHNER AND SONS, INC	29.61
91424	10/28/2016	MICHAEL MATTEONI	250.00
91425	10/28/2016	MCGINTY BROTHERS, INC.	2,875.00
91426	10/28/2016	MCGINTY BROTHERS, INC.	10,840.50
91427	10/28/2016	MGN LOCK KEY AND SAFES, INC.	123.00
91428	10/28/2016	MICHAEL J BENKUSKY, INC	2,500.00
91429	10/28/2016	NORTH SHORE GAS COMPANY	36.02
91430	10/28/2016	NORTH SHORE GAS COMPANY	38.77
91431	10/28/2016	NORTH SHORE GAS COMPANY	43.77
91432	10/28/2016	NORTH SHORE GAS COMPANY	79.45
91433	10/28/2016	NORTH SHORE WATER RECLAMATION DIST	29.00
91434	10/28/2016	PAYNE & DOLAN INC	1,094.41
91435	10/28/2016	PETROLEUM TRADERS CORPORATION	7,999.84
91436	10/28/2016	PITTER PATER CHILD CARE, INC	360.00
91437	10/28/2016	POSSIBILITY PLACE NURSERY	2,884.00
91438	10/28/2016	NESTLE WATERS N A	302.38
91439	10/28/2016	RED WING SHOE STORE	199.74
91440	10/28/2016	REINDERS, INC	1,240.82
91441	10/28/2016	REZEK, HENRY, MEISENHEIMER & GENDE	1,457.76
91442	10/28/2016	ROGAN'S SHOES	799.75
91443	10/28/2016	RONDOUT SERVICE CENTER, LLC	232.00
91444	10/28/2016	SAM'S CLUB DIRECT	1,236.72
91445	10/28/2016	SENTRY SECURITY LLC	206.25
91446	10/28/2016	SERVICE SANITATION, INC.	595.00
91447	10/28/2016	SUPERIOR REFRIGERATION	105.00
91448	10/28/2016	TGF ENTERPRISES, INC	746.75
91449	10/28/2016	U.S. BANK EQUIPMENT FINANCE	441.35
91450	10/28/2016	UNITED PARCEL SERVICE	9.49
91451	10/28/2016	WELLS WHEELER AIA	8,000.00
202268	10/04/2016	PITNEY BOWES	172.83
202269	10/04/2016	PITNEY BOWES	277.70
202270	10/07/2016	MELISSA ALDERSON	68.04
202271	10/07/2016	NAN BUCKARDT	499.56
202272	10/07/2016	ALICIA FULLERTON	18.36
202273	10/07/2016	DEBBIE GRIFFITH	86.40
202274	10/07/2016	KATHERINE HAMILTON-SMITH	29.16
202275	10/07/2016	DEBBIE MAURER	895.00
202276	10/07/2016	ANDREW OSBORNE	83.48
202277	10/07/2016	JENNIFER SAZAMA	842.81
202278	10/07/2016	JAN WARD	58.66
202279	10/07/2016	NICOLE STOCKER	0.00

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

202280	10/11/2016	NICOLE STOCKER	298.12
202281	10/14/2016	ALEX EICHMAN	395.28
202282	10/14/2016	BRENTIA ELLIS	578.58
202283	10/14/2016	KARL GROM	39.21
202284	10/14/2016	DIANE LINK	83.00
202285	10/14/2016	JILL STITES	12.86
202286	10/17/2016	PATRICK CHANEY	935.00
202287	10/21/2016	HEATHER M. JOHNSON	187.82
202288	10/28/2016	ERIC BROTHEN	48.60
202289	10/28/2016	ALICIA FULLERTON	350.00
202290	10/28/2016	METRO DOOR & DOCK, INC	0.00
202291	10/28/2016	GINA WEDEKIND	87.00
Grand Total Issued:			2,435,093.06