

**ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 12/07/16 TO: 01/10/17**

FUND: GENERAL TOWN FUND

NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATIVE DIVISION			
84307	CITI CARDS	536/CROWN PLAZA SPRINGFIELD-HOTEL	319.20
84308	COMCAST CABLE	532/CABLE-HS INTERNET-25%-1/5	48.97
84309	BUSINESS CARD-BANK	558/0218-READYFRESH-BTL WATER	49.07
84309	BUSINESS CARD-BANK	522/NORTON-RENEW ANTII VIRUS/LP	37.18
84309	BUSINESS CARD-BANK	536/CROWN PLAZA SPRINGFIELD-HOTEL	319.20
84309	BUSINESS CARD-BANK	536/CROWN PLAZA SPRIBGFIELD-MEAL	28.00
84309	BUSINESS CARD-BANK	536/SMOKEY BONES-SPRINGFLD/GROUP	240.00
84309	BUSINESS CARD-BANK	558/9800-POTBELLY-LNCH/INS.MTG	133.92
84364	121 ELEVATOR, INC.	520/ELEVATOR MAINT AGRMT/QTR PYMT	563.75
84368	JESSICA CASE	558/REIMBURSE WALMART-HOLIDAY CARDS	25.56
84369	CALL ONE	532/PHONE SERVICE-DUE 1/1/17	666.28
84371	WILLIAM L. DONNAN	536/REIMB MILEAGE-WAUK 12/6(40)	21.60
84372	SUSAN W. FACKLER	558/REIMB MARIANOS-CAKE 12/8	23.40
84373	FOX VALLEY SECURITY	520/MONITOR SERV-TH-1/9/17-1/8/18	324.00
84376	RICOH USA, INC.	COPIER AGRMT-ADDL COPY-9/1-11/30	544.88
84377	SPRINT	532/838841513-178-TH/2 UNITS-1/1	120.62
84379	VILLAGE OF LAKE ZURICH	520/ANNUAL ELEVATOR INSPECT FEE/17	110.00
84385	LUCY PROUTY	510/MEDICAL BENEFIT STIPEND-JAN	195.00
84441	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION, JAN 2017	96.58
84441	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION, JAN 2017	47.27
84442	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS, JAN.2017	1,095.03
84443	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 1/13	334.90
84448	HEIDI MICHEL	568/REIMB TARGET-MAILMAN GC/THANKS	30.99
84449	ORKIN PEST CONTROL	28551951-PEST CONTROL-MONTHLY/TH	61.09
84453	VILLAGE OF LAKE ZURICH	534/006658-00-WTR/SWR-TH-1/17	43.22
84454	EQUITABLE LIFE & CASUAL.	510/SUPPL HEALTH INS-3973897/LP	609.47
84454	EQUITABLE LIFE & CASUAL.	510/SUPPL HEALTH INS-3973903/DP	770.90
84459	CONSERV FS	520/SIZZLE PRO ICE MELT-33%/TH	125.44
84473	BUSINESS CARD	558/READYFRESH, NESTLE-BTL WATER/TH	85.82
84502	CINTAS #22	520/MAT SERVICE-EXCHANGE 12/14	74.87
84502	CINTAS #22	520/MAT SERVICE-EXCHANGE 12/28	74.87
84507	EVANS, MARSHALL & PEASE	542/INV.5639-APRIL TO SEPTEMBER	375.00
84511	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JAN	5.88
84519	McNAMARA INTERACTIVE	553/WEBSITE REPAIR/UPDATE	81.75
84522	OFFICE DEPOT	558/HNG FOLDERS	17.99
84522	OFFICE DEPOT	558/PENS, FLAGS, COPY PAPER	98.23
84529	NICOR	534/#46-44-35-6488-8-45%-DUE 2/14	129.08
** TOTAL ADMINISTRATIVE DIVISION			7,929.01

DEPT: ASSESSOR'S DIVISION

84307	CITI CARDS	558/COSTCO-PLST WARE, PAPER PROD, MISC	205.22
84308	COMCAST CABLE	532/CABLE-HS INTERNET-50%-1/5	97.95
84309	BUSINESS CARD-BANK	565/3303-WALMART-SANDISK, MISC	32.36
84309	BUSINESS CARD-BANK	581/HOME DEPOT-SCHLAGE CSV, KEYED	58.87
84309	BUSINESS CARD-BANK	565/AMAZON-VERIZ MIFI JETPACK	22.96
84309	BUSINESS CARD-BANK	535/MCDONALDS-SPRINGFLD/MEAL	10.27

84309	BUSINESS CARD-BANK	535/CULVERS-JOLIET/MEAL	8.11
84309	BUSINESS CARD-BANK	558/QUILL-PEN REFIL, PROJ CASE, ERASE	48.52
84369	CALL ONE	532/PHONE SERVICE-DUE 1/1/17	175.31
84374	LEAF	581/COPYSTAR COPIER SGRMT-DUE 1/1	233.51
84380	WICKSTROM FORD	588/FORD EXP-OIL CHG/MAINT #117195	47.09
84381	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-4TH.Q-12/31	86.99
84441	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION, JAN 2017	593.10
84442	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS, JAN.2017	7,081.61
84443	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 1/13	334.90
84472	BUSINESS CARD	546/APPRaisal INSTITUTE/SO-FEES	345.00
84472	BUSINESS CARD	535/CHICK-FIL-A-NORMAL, IL-MEAL	6.12
84474	CITI CARDS	558/COSTCO-BATTERIES, KITCHEN MISC	35.57
84474	CITI CARDS	581/LENOVO GROUP-DESKTOPS/3+WRTY	2,997.90
84500	ANCEL, GLINK, DIAMOND,	544/1453902-LEGAL SERVICE/LCTA	1,000.00
84501	KAREN BEHREL	535/MEALS-PARKING-LC 12/9	20.76
84511	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JAN	29.41
84517	LAKE COUNTY TREASURER	565A/GENERAL TAX SYSTEM-NOV/7 UNITS	1,050.00
84520	NOTARY PUBLIC ASSOC.	546/RENEW/UPDATE ROBIN C NOTARY	49.00
84521	SHAWN M. OAKLEY	535/REIMBURSE MILEAGE/206-BOR/IAAO	111.24
84521	SHAWN M. OAKLEY	535/REIMBURSE HOLIDAY INN-WI	226.20
84521	SHAWN M. OAKLEY	535/REIMBURSE MEALS-WORKSHOP	44.24
84521	SHAWN M. OAKLEY	535/REIMBURSE MEALS/PARKING-LC BOR	39.14
84529	NICOR	534/#46-44-35-6488-8-45%-DUE 2/14	129.08
84535	JOHN BARRINGTON	535/REIMB MILEAGE 10/24-12/9(781)	421.74
84535	JOHN BARRINGTON	535/REIMB TOLLS-11/17, 12/9	9.75
84535	JOHN BARRINGTON	532/REIMB CELL PHONE-OCT, NOV, DEC	90.00
84538	COSTAR REALTY INFO	545/MEMBERSHIP APP-1/1/17-1/31/17	322.15
84542	LEAF	540/COPYSTAR COPIER AGRMT-DUE 2/2	233.51
84544	VERIZON WIRELESS	985091031-00003/A-MOBILE BB-1/16	50.08

** TOTAL ASSESSOR'S DIVISION 16,247.66

DEPT: SOCIAL AGENCY/ORG'S FUNDING

84307	CITI CARDS	536/STSTE ST, SPRECHERS-MEALS/MADISO	24.57
84307	CITI CARDS	549/SELF ESTEEM SHOP-BOOKS	156.08
84307	CITI CARDS	536/WORLD OF B, PANERA-MEALS/MADISON	24.54
84307	CITI CARDS	536/MARRIOTT MADISON WEST-HOTEL/CON	236.26
84307	CITI CARDS	536/COSTCO-FUEL/A.TRUCK	23.76
84307	CITI CARDS	536/AUGIES, IHOP, MALDANERS-MEALS/SPF	95.99
84307	CITI CARDS	536/PANERA-MEALS/SPRINGFIELD	19.18
84308	COMCAST CABLE	532/CABLE-HS INTERNET-25%-1/5	48.97
84369	CALL ONE	532/PHONE SERVICE-DUE 1/1/17	213.96
84369	CALL ONE	532/PHONE SERVICE-DUE 1/1/17(SEC)	394.70
84377	SPRINT	532/838841513-178-SW/1 UNIT-1/1	60.31
84381	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-4TH.Q-12/31	85.24
84441	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION, JAN 2017	94.54
84442	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS, JAN.2017	1,703.05
84443	COMMONWEALTH EDISON	534/#3363121110-TH-10%-DUE 1/13	74.43
84444	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 2/13	173.34
84450	TYCO INTEGRATED SECURITY	13323213-RECURRING SERV-HIST 1/1	113.62
84450	TYCO INTEGRATED SECURITY	133234953-RECURRING SERV/HIST-1/1	63.96
84453	VILLAGE OF LAKE ZURICH	560/002695-00-WTR/SWR-HIST-1/17	28.81
84459	CONSERV FS	520/SIZZLE PRO ICE MELT-33%/HIST	125.44
84474	CITI CARDS	549/DOLLAR TREE-CHARITY KNIT/MISC	6.34
84474	CITI CARDS	549/WAL-MART-CHARITY KNIT/MISC	16.71
84474	CITI CARDS	536/BIAGGIS-STAFF HOLIDAY LNCH	171.18
84508	SUSAN W. FACKLER	536/REIMBURSE MILEAGE-DEC/142	76.68

84511	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JAN	5.88
84524	SIGNSCAPES	550/BANNERS-TWP DAY 9/21(2X)	356.00
84529	NICOR	534/#46-44-35-6488-8-10%-DUE 2/14	28.68
84530	NICOR	68-34-08-1000/HIST-DUE 2/14	221.79
** TOTAL SOCIAL AGENCY/ORG'S FUNDING			4,644.01

DEPT: YOUTH SERVICES

84307	CITI CARDS	562/GFS STORE-YTH SUPPLIES/STOCK	247.08
84307	CITI CARDS	525/TARGET-HALLOWEEN PARTY/YTH	16.53
84307	CITI CARDS	525/DOLLAR TREE-MISC,HALLOWEEN/YTH	18.50
84307	CITI CARDS	525/PARTY CITY-MISC/HALLOWEEN/YTH	34.21
84307	CITI CARDS	525/AMAZON-COOL CREATIONS SUPPLIES	64.60
84307	CITI CARDS	525/WM SUPER-HALLOWEEN/MISC-YTH	27.41
84307	CITI CARDS	525/LITTLE CEASERS-PIZZA/YTH	37.63
84307	CITI CARDS	525/JEWEL-CUBS CELEBRATION/YTH	27.44
84307	CITI CARDS	525/WM SUPER-COOL CREATIONS/MISC	28.66
84307	CITI CARDS	525/LITTLE CEASERS-VETERANS DAY LNC	26.88
84307	CITI CARDS	525/GOODWILL-HARDLINES/YTH	22.99
84307	CITI CARDS	525/AMAZON-TABLET, STO GO, DRY ERASE	102.03
84307	CITI CARDS	525/JEWEL-JUICE, NAPK/YTH	18.77
84307	CITI CARDS	562/LITTLE CEASERS-PIZZA/YTH	26.88
84381	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-4TH.Q-12/31	211.70
84442	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS, JAN.2017	1,076.09
84451	CHRIS URRY	525/REIMB GORDON FOOD-11/29-YTH	265.51
84474	CITI CARDS	525/BRUNSWICK ZONE-YTH FIELD TRIP	130.90
84474	CITI CARDS	525/ORBIT SKATE-DEPOSIT/EVENT	25.00
84474	CITI CARDS	525/DOLLAR TREE-CARDS, ART, MISC	17.20
84474	CITI CARDS	525/TARGET-WATCH, EARB, GIFT BAGS/HP	142.44
84474	CITI CARDS	525/AMAZON.COM-YTH SUPPLIES/3X	107.07
84474	CITI CARDS	525/IXL LEARNING-YTH	15.95
84512	FOGLIA YMCA	499/AFTER SCHOOL YTH PROGRAM-NOV/17	2,550.00
84512	FOGLIA YMCA	499/AFTER SCHOOL YTH-NOV/FOOD	35.00
84541	FOGLIA YMCA	499/YTH AFTER SCHOOL PROG-DEC/15day	2,250.00
84541	FOGLIA YMCA	499/YTH AFTER SCHOOL PROG-DEC/FOOD	105.00
** TOTAL YOUTH SERVICES			7,631.47

DEPT: SENIOR DIVISION

84255	COSTCO WHOLESALE	599/HP-PLATES, COOKIE, COFFEE, BEV	535.68
84256	HAWTHORN GARDENS	535/FLOWER POWER EVENT 12/7(12)	220.00
84300	TABLE MATE PRODUCTS, INC	599/SR HP TABLE SUPPLIES 12/9 EVENT	466.96
84303	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 12/9	228.19
84304	ST. FRANCIS DE SALES	SENIOR HOLIDAY PARTY-THANK YOU/ROOM	250.00
84306	INCONTRA A TAVOLA	535/CUISINE CLUB-DEC EVENT 12/13	800.00
84307	CITI CARDS	535/JEWEL-HALLOWEEN LUNCH	37.28
84307	CITI CARDS	525/PANERA BREAD-VOLUNTEER LUNCH	36.06
84307	CITI CARDS	524/MARIANOS-SR MEALS-FOOD	18.87
84307	CITI CARDS	523/COSTCO-FLOWERS/VETERANS DAY	46.96
84307	CITI CARDS	533/AMAZON-PRIME MEMBERSHIP	10.99
84307	CITI CARDS	526/CROWN PLAZA SPRINGFIELD/HOTEL	319.20
84307	CITI CARDS	526/CROWN PLAZA SPRINGFIELD/MEAL	5.43
84307	CITI CARDS	523/JOANNE STORE-CTR DECO	50.25
84307	CITI CARDS	523/TABLE MATE PROD-PLATES, NAPS, CUP	163.48
84307	CITI CARDS	521/DOLLAR TREE-FLOWER VASES	40.00
84307	CITI CARDS	523/COSTCO-MISC PROGRAM SUPPLIES	245.93
84309	BUSINESS CARD-BANK	520/5429-HOME DEPOT-CARPET CLN/CC	80.66
84309	BUSINESS CARD-BANK	535/5429-BINNYS-WINE & FOOD PAIRING	472.07

84309	BUSINESS CARD-BANK	535/COLDSTONE-SUNDAY MOVIE EVENT	38.50
84309	BUSINESS CARD-BANK	535/CENTURY THEATRES-SUNDAY MOVIE	62.50
84310	BRUNSWICK ZONE-DEER PARK	535/SR BOWLING EVENT 12/16(11)	88.00
84311	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 12/16	195.24
84363	JEWEL FOOD STORES	524/SR MEALS-FOOD/SUPPLIES 12/26	64.37
84375	RICOH USA INC.	521/MPC2051 COPIER AGRMT-1/6/17	58.52
84381	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-4TH.Q-12/31	84.29
84382	JEWEL FOOD STORES	523/CROCK POT COOKING EVENT 12/28	115.25
84383	JEWEL FOOD STORES	524/SR MEALS-FOOD/MISC 12/30	64.35
84441	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION, JAN 2017	47.27
84442	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS, JAN.2017	654.83
84446	BOB HEEBSH	535/B.HEEBSH EVENT 2/17-CC-DEPOSIT	75.00
84447	COMCAST CABLE	534/CABLE-HS INTERNET/CC-DUE 1/7	177.66
84455	JEWEL FOOD STORES	524/SR LUNCH, MEALS-FOOD 1/6/17	203.49
84471	BUSINESS CARD	535/COLDSTONE-ICE CR/SUNDAY MOVIE	35.00
84471	BUSINESS CARD	535/CENTURY THEATRES-MOVIE TICKETS	68.75
84471	BUSINESS CARD	522/AMAZON-PRINTER INK	29.99
84474	CITI CARDS	537/WAL-MART-LD TRAVEL SUPPLIES	82.05
84474	CITI CARDS	537/WAL-MART-LD TRAVEL SUPPLIES	56.82
84474	CITI CARDS	537/ROAD RANGER-CHARGHER/BUS TRAVEL	32.16
84474	CITI CARDS	599/HOME DEPOT-SR HP DECO, SUPPLY	95.94
84474	CITI CARDS	599/HOME DEPOT-WOODBAR/2, MISC	159.62
84474	CITI CARDS	537/WRB GIFT SHOP, BRANSON-BINGO PRZ	33.62
84474	CITI CARDS	523/MICHAELS-CRAFT CLASS SUPPLIES	141.53
84474	CITI CARDS	599/WAL-MART-SR HP SUPPLIES	180.47
84474	CITI CARDS	522/COSTCO-BATTERIES	27.78
84474	CITI CARDS	599/DOLLAR TREE-GIFT BAGS-HP	52.00
84474	CITI CARDS	522/OFFICE MAX/DEPOT-BOARD	57.99
84474	CITI CARDS	599/TRADER JOES-VOLUNTEER GIFTS	147.72
84474	CITI CARDS	521/PET SMART-CTR PET CARE	33.99
84474	CITI CARDS	599/HARRY & DAVID-GIFT BASKETS/HP	119.90
84474	CITI CARDS	533/AMAZON PRIME-MEMBER FEE	10.99
84474	CITI CARDS	521/RISING SUN VET-PET ANNUAL CARE	78.00
84474	CITI CARDS	523/MICHAELS-RETURN/CREDIT	53.14CR
84474	CITI CARDS	537/AMAZON-FLAGS, POLES, CLIPPS/TRIPS	65.31
84474	CITI CARDS	523/MARSHALL'S-RETURN/CREDIT	48.60CR
84502	CINTAS #22	520/MAT SERVICE-EXCHANGE 12/14	72.08
84502	CINTAS #22	520/MAT SERVICE-EXCHANGE 12/28	72.08
84503	SUSAN DILLON	526/REIMBURSE MILEAGE-DEC/79	42.66
84503	SUSAN DILLON	537/REIMBURSE MEAL-BRANSON	14.07
84503	SUSAN DILLON	537/REIMBURSE CELL PHONE/DEC	90.00
84504	DRURY LANE	535/JOSEPH &ATD EVENT 3/15/18-DEP	290.00
84505	EGGSHELLS	535/WED SRS MTG-BAKERY 12/7,14,18	121.50
84506	ELB CONSULTING, INC.	535/PERS TRAINING, YOGA-DEC/11X	352.00
84509	MARY SUE FIDALE	535/CANCER CHALLENGE-12/12	100.00
84510	THE FIRESIDE, INC.	535/MIRACLE ON 34-12/15/17-DEPOSIT	56.00
84511	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JAN	5.88
84513	STEVEN FRENZEL	535/PRESENT-DOWNTOWN ABBEY-1/28	150.00
84514	LISA GAGGIANO	535/REIMBURSE MILES-CUISINE/25	13.50
84515	GENERATION CONNECTION	535/LIFE STORY WRITING-DEC, 7 & 21	75.00
84516	LORRAINE HAYE	535/INSTRUCT ZUMBA GOLD-DEC/4X+MTG	120.00
84518	PATTI MAY	535/INSTRUCT YOGA-DEC/10+MTG	352.00
84523	RUNCO OFFICE SUPPLY	522/SUPPLIES-COPY PAPER/2	67.98
84523	RUNCO OFFICE SUPPLY	522/BINDRES, INDEX-12 EACH	42.96
84525	SPIRIT CRUISES	590/CASINO LNCH CRUISE 6/20/17-DEP	683.81
84526	JOHN S. SWIFT OF DES PL.	530/ELA 55+ NEWS-JAN, FEB, MAR/1200	2,846.00
84527	VAN GALDER BUS/COACH USA	535/TRANSPORT SRS-CHICAGO 1/22-BH	924.00

84528	LAURA ZICKUHR	526/REIMBURSE MILEAGE-CUISINE/24	12.96
84540	ELB CONSULTING, INC.	535/LUNCH N LRN-NUTRITION-FEB	100.00
84547	COLLETTE VACATIONS	537/SR LD TRIP INS/PG, #747604	250.00
84548	ELB CONSULTING, INC.	535/NUTRITION 1/26, HEALTHY TBL 1/11	160.00
84603	BOB HEEBSH	535/DJ TIM SYNOLD EVENT 1/13-CC/BAL	200.00

** TOTAL SENIOR DIVISION 14,579.65

DEPT: TRANSPORTATION/BUS SERVICE

84369	CALL ONE	532/PHONE SERVICE-DUE 1/1/17(50&)	63.41
84370	CITI CARDS	558/COSTCO-KIT/BA SUPPLIES-50%	62.41
84370	CITI CARDS	558/OFFICEMAX-INK CARTS-50%	46.98
84441	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION, JAN 2017	240.43
84442	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS, JAN.2017	4,136.69
84452	VERIZON WIRELESS	686572087-00001/CELL-BUS-3 UNITS	48.13
84460	KEVIN ELTZ	566/WASH BUS-3, 12/15/16	45.00
84460	KEVIN ELTZ	566/WASH BUS-3, 12/1/16	45.00
84468	JOSH SAUBERT	566/WASH BUS-3, 12/15/16	45.00
84468	JOSH SAUBERT	566/WASH BUS-3, 12/1/16	45.00
84469	VOLLMAR CLAY PRODUCTS	520/24X36 BCL-1X	116.00
84485	CONSERV FS	569/ARAGOLD UNLEADED FUEL-BUS	562.75
84485	CONSERV FS	569/ARAGOLD UNLEADED FUEL-377.3-BUS	750.61
84485	CONSERV FS	561/DIESELEX GOLD ULTRA, FUEL OIL	314.50
84486	KEVIN ELTZ	566/WASH BUS-3, 1/5/17	45.00
84491	TIM JANZEN	56/WASH BUS-2@\$30, 12/21	60.00
84497	JOSH SAUBERT	566/WASH BUS-3, 1/5/17	45.00
84511	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JAN	17.64
84536	BENNY'S SERVICE CENTER	566/BUS SAFETY INSPECTION	47.00

** TOTAL TRANSPORTATION/BUS SERVICE 6,736.55

**** TOTAL GENERAL TOWN FUND 57,768.35

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

84369	CALL ONE	532/PHONE SERVICE-DUE 1/1/17(50&)	63.42
84370	CITI CARDS	536/OUTBACK-SPRINGFLD CONF-MEALS	54.56
84370	CITI CARDS	536/SMOKEYB-SPRINGFLD CONF-MEALS	52.39
84370	CITI CARDS	536/HOL INN-SPRINGFLD CONF-HOTEL	212.80
84370	CITI CARDS	558/UPS STORE-POSTAGE	29.58
84370	CITI CARDS	537/ROSATI, 7-11-PIZZA, POP(SNOW)	96.96
84370	CITI CARDS	558/COSTCO-KIT/BA SUPPLIES-50%	62.42
84370	CITI CARDS	558/OFFICEMAX-INK CARTS-50%	46.99
84381	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-4TH.Q-12/31	148.10
84441	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION, JAN 2017	628.91
84442	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS, JAN.2017	8,094.24
84452	VERIZON WIRELESS	686572087-00001/CELL-HWY-2 UNITS	98.77
84482	JAMES CAMPBELL	532/REIMBURSE CELL PHONE-6 MO	120.00
84486	KEVIN ELTZ	532/REIMBURSE CELL PHONE-6 MO	120.00
84492	JUSTIN KNOLL	532/REIMBURSE CELL PHONE-6 MO	120.00
84493	BRAD MARSHALL	532/REIMBURSE CELL PHONE-6 MO	120.00
84494	GEOFF MEYER	532/REIMBURSE CELL PHONE-6 MO	120.00
84497	JOSH SAUBERT	532/REIMBURSE CELL PHONE-6 MO	120.00
84499	JEFF THOMPSON	532/REIMBURSE CELL PHONE-6 MO	120.00
84511	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JAN	35.31

** TOTAL ADMINISTRATIVE DIVISION

10,464.45

DEPT: MAINTENANCE DIVISION

84367	ADVANCE AUTO PARTS	569/PARTS-FILT,TIE ROD,BALL JNT/2	394.67
84457	BONNELL INDUSTRIES INC.	569/CYLINDER, BULKHEAD CABLE	394.78
84457	BONNELL INDUSTRIES INC.	569/CHECK VALVE, SPRING, ENDS	63.40
84457	BONNELL INDUSTRIES INC.	569/DBL AXIS JOY STICK CONTROL	287.40
84457	BONNELL INDUSTRIES INC.	569/12VDC, 13 AMP, PUMP ASSY-55PSI	279.86
84458	CASSIDY TIRE & SERVICE	569/TIRES-11R22.5 H/16(4)MOUNT	1,748.20
84461	FASTENAL COMPANY	567/NATORAN PUM CINRX100-1	20.50
84461	FASTENAL COMPANY	565/SW6 FLOOR CLEANER	236.10
84461	FASTENAL COMPANY	567/U-BOLTS, FENDER	55.53
84462	GEWALT HAMILTON ASSOC.	533/ENG-TWP GENERAL ENG-11/20	689.00
84464	HYDRAULIC SERVICES	567/FORCE VALVE CONTROL CABLE	186.72
84466	JEM TOP, INC.	569/2XVENT VISOR-4-450, F-550, INSIDE	100.00
84467	O'REILLY AUTOMOTIVE	567/FILT-OIL, FUEL, TRANS/TOGGLE/MISC	156.05
84470	WINTER EQUIPMENT COMPANY	567/KT-XTENDOR KIT-3 PNCH/WESTERN	271.57
84479	ADVANCE AUTO PARTS	569/HND CLR, PS FLUID, ZXG-05, AIR FIL	153.80
84481	BRAKE ALIGN PARTS	569/LED MODEL 60 S/T/TL, ADPT PLUG	42.82
84487	FISHER AUTO PARTS	567/ANCO WPR BLADES, GROTE	208.89
84488	HINES - GRAYSLAKE	565/3X10 RSC, 6X8 RSC, SPF 2X4X8, FIR	983.15
84488	HINES - GRAYSLAKE	565/FIR 23/32 4X8 PT&SE-6	192.42
84495	MIDWEST HOSE & FITTINGS	563/P-18 4-1/2" CLAMP	5.64
84496	RUSH TRUCK CENTER	569/TRANSMITTER, SPEED SENS	156.87
84496	RUSH TRUCK CENTER	569/GEAR ASSY, REMAN CORE ASSY	810.22
84498	SNAP-ON	563/3/8DR 80T LNG HDL FLX, ADAPTOR	144.95
84531	COMMONWEALTH EDISON	1467261008-HWY-DUE 2/13	312.96
84532	NICOR	534/6722641000 8-HWY-DUE 2/24	96.49
84533	NICOR	534/1283081000 3-HWY-DUE 2/14	334.43
84539	DON'S WELDING & FABR.	565/30X30 GAL STEEL-1PC	25.93
84539	DON'S WELDING & FABR.	567/3X1/18" FLAT-14'LONG/1	13.38
84539	DON'S WELDING & FABR.	569/30X30X16 GA/1PC	21.80
84543	O'REILLY AUTOMOTIVE	567/FILTERS-OIL, AIR, FUEL-OIL, ADH, ..	40.17
84545	VILLAGE OF LAKE ZURICH	534/NON RES WATER-HWY-1/17	66.72

** TOTAL MAINTENANCE DIVISION

8,494.42

**** TOTAL GENERAL ROAD FUND

18,958.87

FUND: PERMANENT ROAD FUND

84370	CITI CARDS	561/EXXONMOBILE, MCLEAN-FUEL	39.60
84370	CITI CARDS	537/CUTLER WORKWEAR-GLOVES	125.85
84456	ALEXANDER EQUIPMENT	562/CHIPPER KNIFE(10.5X5X5)	245.00
84459	CONSERV FS	562/BROOM HARPER	38.63
84459	CONSERV FS	561/SUPER GOLD ESP BULK 15X40-190G	1,833.50
84463	HI-VIZ INC.	570/REFACE 30X48	24.00
84465	INDUSTRIAL SYSTEMS LTD.	580A/THERMA POINT R-4500 GAL	4,725.00
84469	VOLLMAR CLAY PRODUCTS	582/48X24 W/BTM, CAST IN-FLAT TOP	398.00
84483	CASPER HARDWARE STORE	562/HANDLES, CORD, GFCI, MISC HARDWARE	368.73
84484	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-2/28	850.97
84485	CONSERV FS	561/FUEL OIL, DIESELEX GOLD-HWY	1,668.85
84485	CONSERV FS	569/ARAGOLD UNLEADED FUEL-HWY	562.76
84485	CONSERV FS	561/DIESELEX GOLD ULTRA, FUEL OIL	1,186.81
84489	HI-VIZ INC.	570/5/16 TUFF-NUT-200	174.00
84490	HOME DEPOT CREDIT SERV.	562/ANGLE, ZEP, OIL, RAFTER, DRILL, GFCI	438.82

** TOTAL 12,680.52

**** TOTAL PERMANENT ROAD FUND 12,680.52

FUND: PARK MAINTENANCE

84365	COMMONWEALTH EDISON	534/10356656002-KNOX PK-DUE 1/13	20.62
84366	NICOR GAS	91-68-62-2268 7-SURRYSE-DUE 1/24	317.45
84378	TYCO INTEGRATED SECURITY	592/01300 113142445/KNOX 1/1-3/31	95.70
84381	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-4TH.Q-12/31	90.94
84445	COMMONWEALTH EDISON	534/2211206014-380 SURRYSE/CC-1/13	1,084.29
84453	VILLAGE OF LAKE ZURICH	534/006109-01-WTR/SWR-CC-1/17	86.47
84453	VILLAGE OF LAKE ZURICH	534/006673-00-WTR/SWR-KNOX 1/17	28.81
84459	CONSERV FS	520/SIZZLE PRO ICE MELT-33%/CC	125.44
84462	GEWALT HAMILTON ASSOC.	600/ENG-DEERPATH PARK DESIGN-11/20	6,071.00
84524	SIGNSCAPES	592/SIGN-LOGO, SPORTS FIELD	75.00
84534	COMMONWEALTH EDISON	534/0429157040-1111E/KNOX-1/19	133.45
84537	CHICAGO TRIBUNE	600/PUBLISH BID INVITE-DEERPATH PK	79.49
84546	LAKE COUNTY TREASURER	600/DEERPATH PARK PERMIT FEE	4,811.00
84546	LAKE COUNTY TREASURER	600/DEERPATH-PLAN REVIEW/INSPECT	735.00

** TOTAL 13,754.66

**** TOTAL PARK MAINTENANCE 13,754.66

FUND: CEMETERY MAINTENANCE

84480	ARTISTIC BRONZE, INC	530/SCATTER GRD-BRONZE PLAQUE/LF	85.00
84524	SIGNSCAPES	520/PLAQUE-TRIBUTE	75.00

** TOTAL 160.00

**** TOTAL CEMETERY MAINTENANCE 160.00

***** **GRAND TOTAL** 103,322.40