

**ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 05/10/17 TO: 06/06/17**

FUND: GENERAL TOWN FUND

NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT

DEPT: ADMINISTRATIVE DIVISION			
85605	BUSINESS CARD	553/CONSTANT CONTACT.COM-WEBSITE	380.91
85607	BUSINESS CARD	558/READYFRESH NESTLE-BTL WATER	78.67
85607	BUSINESS CARD	558/THINGS REMEMBERED-VASE	101.95
85607	BUSINESS CARD	553/DOMAIN HOST SERVICE-WEBSITE	83.88
85608	BUSINESS CARD	558/LABOR LAW POSTER-UPDATE	37.90
85608	BUSINESS CARD	558/POTBELLY-LUNCH/MEETINGE	113.53
85609	COMCAST CABLE	532/CABLE,HS INTERNET-MAY/JUNE	98.99
85610	DELUXE BUSINESS FORMS	558/LASER CHECK/2500-DEPOSIT TICKET	945.39
85620	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JUNE	940.44
85622	CALL ONE	532/PHONE SERVICE-JUNE/1130791	293.68
85622	CALL ONE	532/PHONE SERV-JUNE/1130791-CR	16.00CR
85624	CROWN TROPHY	568/PLAQUE-9X12 GAVEL/ENGRV	100.00
85625	MOMENTUM COMPUTER	522/SERV-CONSULT-TRANS/BACK UP 5/15	115.00
85626	GLORIA PALMBLAD	558/REIMB OFFICE DEPOT-STAMP 5/2	27.93
85628	SPRINT	532/838841513-183-TN-2 UNITS-6/1	129.28
85679	DELTA DENTAL OF ILLINOIS	510A/DENTAL-VISION/JUNE	47.27
85681	LAKE COUNTY TREASURER	568/14-35-300-037-20244 HAZELCREST	78.66
85692	LAKE ZURICH AREA	568/BRD DIRECTORS-2ND QTR FEE	60.00
85702	UNITED STATES TREASURY	2017-FORM 720-ANNUAL PCOR FEE/HRA	42.94
85713	NICOR	534/#46-44-35-6488-8-45%-DUE 7/11	56.23
85715	ORKIN PEST CONTROL	520/28551951-PEST CONTROL-MONTHLY	67.20
85777	GEWALT HAMILTON ASSOC.	582/ENG-2016 MS4 SERV/YR14-50%-4/23	311.00
85792	ARNUFLO GONZOLEZ BEDOLA	REIMB.HOME DEPOT-CARPET CLR/RENT	23.10
85795	LAKE ZURICH AREA	568/BRD DIRECTORS-3RD.QTR FEE	60.00
85796	CINTAS #22	520/MAT SERVICE-EXCHANGE 5/3	74.87
85796	CINTAS #22	520/MAT SERVICE-EXCHANGE 5/17/17	74.87
85796	CINTAS #22	520/MAT SERVICE-EXCHANGE 5/31/17	84.87
85804	FLEX SOURCE, LLC	510B/HRA ADMIN FEE-JUNE	5.00
85811	MOMENTUM COMPUTER	522/CONSULT-UPDATE/SECURITY 6/2	138.00
85813	OFFICE DEPOT	558/HANG FOLDERS/LTR,LGL	93.04
85818	LUCY PROUTY	536/REIMB MILEAGE/LC,BANKS(70)	37.45
85840	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 6/14	236.22
85847	MOMENTUM COMPUTER	522/CONSULT-DRIVERS/DVD/INSTALL	46.00
85848	VILLAGE OF LAKE ZURICH	534/006658-00 TH/1155 E. 6/16	45.00
** TOTAL ADMINISTRATIVE DIVISION			5,013.27

DEPT: ASSESSOR'S DIVISION

85605	BUSINESS CARD	535/FAIRLANE DINER-MEAL	15.14
85605	BUSINESS CARD	537/ICAP-REGISTER CLASS/2	330.00
85609	COMCAST CABLE	532/CABLE,HS INTERNET-MAY/JUNE	197.97
85616	LCTAA	535/ASSESS ASSOC MTH/LNCH(2) 5/18	40.00
85620	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JUNE	6,395.38
85622	CALL ONE	532/PHONE SERVICE-JUNE/1130791	181.15
85629	VERIZON WIRELESS	985091031-00003/MOBILE BB3560599418	70.81
85679	DELTA DENTAL OF ILLINOIS	510A/DENTAL-VISION/JUNE	593.10
85694	COSTAR REALTY INFO.	545/MEMBERSHIP APP-THRU 5/31	658.79
85697	LEAF	540/COPYSTAR COPIER AGRMT-DUE 6/2	216.68

85698	NOTARY PUBLIC ASSOC.	546/RENEW NOTARY-PH	54.00
85701	WAREHOUSE DIRECT	540/COPIER AGRMT 2/1-4/30	167.64
85713	NICOR	534/#46-44-35-6488-8-45%-DUE 7/11	56.23
85798	COSTAR REALTY INFO.	545/MEMBERSHIP APP-6/1-6/30	673.28
85804	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JUNE	25.00
85809	PENNY HERR	535/REIMBURSE MILEAGE/60 4/26	32.10
85810	LAKE COUNTY TREASURER	565A/GENERAL TAX SYSTEM-APR/7 UNITS	1,050.00
85839	FLEX SOURCE, LLC	510R/HRA CLAIM REIMBURSEMENT	2,400.38
85840	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 6/14	236.22

** TOTAL ASSESSOR'S DIVISION 13,393.87

DEPT: SOCIAL AGENCY/ORG'S FUNDING

85609	COMCAST CABLE	532/CABLE,HS INTERNET-MAY/JUNE	98.98
85617	ROSATI'S RESTAURANT	549/CHARITY KNIT ANNIV EVENT 7/17	146.00
85620	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JUNE	1,462.72
85622	CALL ONE	532/PHONE SERVICE-JUNE/1130791	204.34
85628	SPRINT	532/838841513-183-SW-1 UNIT-6/1	64.64
85679	DELTA DENTAL OF ILLINOIS	510A/DENTAL-VISION/JUNE	94.54
85713	NICOR	534/#46-44-35-6488-8-10%-DUE 7/11	12.49
85797	CLARKE ENVIROMENTAL	575/ENVIRO MOSQUITO MGMT SERV/JUNE	7,415.00
85804	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JUNE	10.00
85815	PARKSITE GARDENS	560/LANDSCAPE MAINT-HIST/MAY	175.00
85820	CITI CARDS	540/CLC SUSTAIN-CONFERENCE	40.00
85820	CITI CARDS	549/FRESH IDEAS-MISC	9.38
85822	SUSAN W. FACKLER	536/REIMBURSE MILEAGE/MAY-59	31.57
85840	COMMONWEALTH EDISON	534/#3363121110-TH-10%-DUE 6/14	52.50
85841	COMMONWEALTH EDISON	#1467506002-95/HIST-7/17	120.50
85842	NICOR	68-34-08-1000/HIST-DUE 7/17	61.56
85848	VILLAGE OF LAKE ZURICH	560/002695-00 HIST/95E-6/16	30.00

** TOTAL SOCIAL AGENCY/ORG'S FUNDING 10,029.22

DEPT: YOUTH SERVICES

85607	BUSINESS CARD	558/INDEED-PUBLISH SUMMER HELPE	105.00
85620	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JUNE	328.53
85679	DELTA DENTAL OF ILLINOIS	510A/DENTAL-VISION/JUNE	47.27
85804	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JUNE	5.00
85805	FOGLIA YMCA	499/YTH AFTER SCHOOL PROGRAM-MAY/22	3,300.00
85805	FOGLIA YMCA	499/YTH AFTER SCHOOL PROG-MAY/FOOD	147.50
85816	KIM PIERS	525/EXERCISE INSTRUCT/YTH-APR	90.00
85816	KIM PIERS	525/EXERCISE INSTRUCT/YTH-MAY	180.00
85820	CITI CARDS	525/BELLA BOUNCIES-FIELD TRIP	203.00
85820	CITI CARDS	525/WALMART-JUICE/BEV-YTH	13.93
85820	CITI CARDS	525/LITTLE CEASERS-YTH/PIZZA-2X	96.76
85820	CITI CARDS	525/US GYMASTICS TRAIN-YTH/FLD TRIP	203.00
85820	CITI CARDS	525/JEWEL-FOOD, SNACKS-2X	116.73
85820	CITI CARDS	525/REGAL GROUP SALE-FIELD TRIP-YTH	227.15
85820	CITI CARDS	525/WALMART-FOOD/SNACK-YTH	126.34
85820	CITI CARDS	525/KITS SPORTS CTR-YTH FIELD TRIP	100.00
85820	CITI CARDS	525/GOODWILL-GEN MERCH	6.42
85820	CITI CARDS	525/JEWEL-FOOD, SNACKS-2X	115.16
85820	CITI CARDS	558/WALMART-SHELF, LATCH BOX, BALLOON	148.03
85820	CITI CARDS	558/AMAZON-DYNAREX COLD PK	36.17
85820	CITI CARDS	525/AMAZON-BALLS, GOALS, BKT, TABLET..	717.16
85820	CITI CARDS	530/AMAZON-GAMES, LBLs, GLOVE, FIRE TA	359.44
85820	CITI CARDS	530/AMAZON-GAMES, SCORE FLIP.HOOP,..	254.95
85820	CITI CARDS	536/AITCOY-ANNUAL MEMBERSHIP	75.00

85820	CITI CARDS	525/GFS STORE-FRUITS, SNACKS	160.28
85820	CITI CARDS	525/AMAZON-SCRIMMAGE VESTS/YTH	39.00

** TOTAL YOUTH SERVICES 7,201.82

DEPT: SENIOR DIVISION

85589	POTBELLY SANDWICH SHOP	535/BOX LUNCH-DAY TRIP-5/10 (35)	326.75
85590	FANCY FREE VACATIONS	537/LD-MACKINAC ISLAND/ADD 4	3,316.00
85591	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 5/12	210.82
85606	BUSINESS CARD	521/YOGA DIRECT-FITNESS EQUIPMENT	140.36
85606	BUSINESS CARD	525/USPS-POSTAGE-RETURNS	45.14
85606	BUSINESS CARD	525/DOLLAR STORE-MISC CARDS	10.00
85606	BUSINESS CARD	535/FOOD THOUGHTSTAFF LMCH-FIELD	18.23
85606	BUSINESS CARD	535/COLDSTONE-ICE CREAM-SUNDAY MOVI	42.00
85606	BUSINESS CARD	535/CENTURY THEATRES-MOVIE TICKETS	84.50
85606	BUSINESS CARD	523/HWY OOF TEARS-SR TALK	9.99
85612	COSTCO WHOLESALE	521/OFFICE CHAIRS-3	299.97
85612	COSTCO WHOLESALE	523/MISC EVENT SUPPLIES	260.40
85613	HAWTHORN GARDENS	535/FLOWER POWER EVENT 5/17 (22)	500.79
85614	BRUNSWICK ZONE-DEER PARK	535/SR BOWLING EVENT 5/19 (9)	72.00
85615	LAKE ZURICH POSTMASTER	POSTAGE-RETURN FITNESS EQUIP-5/17	56.50
85618	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 5/19	196.42
85620	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JUNE	562.39
85623	COMCAST CABLE	534/CABLE-HS INTERNET-DUE 6/7	170.20
85627	RICOH USA INC.	521/MPC2051 COPIER AGRMT-5/6-6/5	58.72
85679	DELTA DENTAL OF ILLINOIS	510A/DENTAL-VISION/JUNE	47.27
85680	CLASSIC CATERING	537/CATER BREAKFAST-LADIES/MI-2X	506.78
85689	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 5/26	103.55
85690	AGE OPTIONS	526/REGISTER LG-6/23/17 MMW ADV	50.00
85691	ANDERSON JAPANESE GARDEN	535/TOUR EVENT 10/23(56)50% DEPOSIT	266.00
85695	RITA GRESPAN	535/KNIT & CROCHET CLASS 6/7,6/21	40.00
85696	ILLINOIS STATE POLICE	533/FEE-IDENTIFICATION-VOLUNTEER/SR	16.00
85699	VACATIONS BY RAIL	537/DEP,INS-EAST COAST TRIP(2)	2,202.00
85714	CHOCOLATE SANCTUARY	535/SR CUISINE CLUB EVENT 6/2(29)	841.00
85716	SPIRIT CRUISES	590/CASINO LUNCH CRUISE 6/20(45)BAL	1,766.50
85717	VAN GALDER BUS/COACH USA	535/TRANSPORTATION 6/20-NAVY PIER	954.00
85718	JEWEL FOOD STORES	524/GROCERY,DELI-SR MEALS 6/2	142.96
85719	JENNIFER WEIGEL	535/PRESENTATION-CC-6/2/17	150.00
85790	MAYUMI NEHA AABERG	535/INSTRUCT TAI CHI-MAY /5X	225.00
85793	CONSTANCE BELLIO	526/REIMB MILEAGE-5/18(42)	22.47
85794	TIMOTHY CARTER	521/REIMBURSE BEST BUY-NETWORK CBLs	64.47
85796	CINTAS #22	520/MAT SERVICE-EXCHANGE 5/3	72.08
85796	CINTAS #22	520/MAT SERVICE-EXCHANGE 5/17/17	72.08
85796	CINTAS #22	520/MAT SERVICE-EXCHANGE 5/31/17	62.08
85799	SUSAN DILLON	526/REIMBURSE MILEAGE-MAY/157	84.00
85799	SUSAN DILLON	537/REIMB MEALS-HERITAGE,UNION PIER	77.66
85799	SUSAN DILLON	537/REIMB CELL PHONE-MAY	90.00
85800	EGGSHELLS	535/WED SRS GROUP-BAKERY-MAY/5X	202.50
85803	MARY SUE FIDALE	535/CANCER SUPPORT GROUP 5/15	100.00
85804	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JUNE	5.00
85806	GENERATION CONNECTION	535/LIFE STORY WRITING-APR 5, APR 19	75.00
85808	LORRAINE HAYE	535/INSTRUCT ZUMBA GOLD-APRIL/4X	96.00
85812	RAE LYNNE MORVAY	535/INSTRUCT ZUMBA GOLD/MAY 30	24.00
85814	ORCHARD PRIME MEATS	535/SR PIG ROAST EVENT 6/9(110)	1,775.00
85816	KIM PIERS	535/EXERCISE INSTRUCTION-APR/24X+1h	689.00
85817	KATARZYNA PIWOWAR	535/INSTRUCT PILATES-APRIL/5X	120.00
85819	RICOH USA, INC.	521/COPIER AGRMT-BASE-6/1-5/31/18	937.90
85819	RICOH USA, INC.	521/COPIER AGRMT-ADDL COPY-3/1-5/31	667.46
85819	RICOH USA, INC.	521/COPIER AGRMT-MPC2504-5/1-5/31	35.06

DEPT: SENIOR DIVISION			
85820	CITI CARDS	525/INDEER-PUBLISH EMPLOYMENT	142.57
85820	CITI CARDS	523/TARGET-GLASSES, STRAWS	11.83
85820	CITI CARDS	524/JEWEL-PRODUCE, GROCERY	24.63
85820	CITI CARDS	524/MARIANOS, SR MEALS/FOOD	56.00
85820	CITI CARDS	520/AMAZON MKT-DOOR STOPS	39.00
85825	LAKE ZURICH POSTMASTER	530/POSTAGE-ELA 55 PLUS NEWS-3Q/946	375.49
85826	DJ TIM SYNOLD	535/EVENT 6/9-CC/DJ TIM SYNOLD	200.00
85827	BARRY BRADFORD	535/LUNCH N LEARN EVENT 6/27-CC	200.00
85828	ELB CONSULTING, INC.	535/HEALTH SNACK CHAT/L&L 6/13,6/26	200.00
85828	ELB CONSULTING, INC.	535/PERS TRAINING-HEALTHY U-MAY/17X	626.00
85829	MARY SUE FIDALE	535/CANCER SUPPORT GROUP-6/12	100.00
85830	GENERATION CONNECTION	535/LIFE STORY WRITING, 5/3,5/17	75.00
85831	LORRAINE HAYE	535/INSTRUCT ZUMBA-MAY/4X	96.00
85833	STEVE JUSTMAN	535/ENTERTAINMENT-EVENT 6/29-J.CASH	150.00
85834	PATTI MAY	535/INSTRUCT YOGA-MAY/10X	320.00
85835	RUNCO OFFICE SUPPLY	522/PAPER, TAPE, STPLR, CALENDAR, MISC	68.44
85836	VAN GALDER BUS/COACH USA	535/TRANSPORT SRS-CIVIC OPERA-5/10	954.00
85837	BARBARA L. & RON VARGAS	LNCH N LRN-PRESENT EASTER ISL-6/14	175.00
** TOTAL SENIOR DIVISION			22,777.96

DEPT: TRANSPORTATION/BUS SERVICE			
85620	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JUNE	3,552.70
85622	CALL ONE	532/PHONE SERV-JUNE/1130791-50%	66.90
85679	DELTA DENTAL OF ILLINOIS	510A/DENTAL-VISION/JUNE	240.43
85700	VERIZON WIRELESS	686572087-00001/CELL-BUS-3 UNITS	45.94
85767	BENNY'S SERVICE CENTER	569/BUS SAFETY INSPECTIONS/1	23.80
85773	CONSERV FS	569/AKROGOLD UNLEADED-BUS/477.8	963.54
85773	CONSERV FS	561/DIESELEX GOLD ULTRA-BUS/133.4	269.47
85775	KEVIN ELTZ	566/WASH US-3, 5/25/17	45.00
85782	TIM JANZEN	566/WASH BUS-3, 5/11/17	90.00
85787	JOSH SAUBERT	566/WASH BUS-3, 5/25/17	45.00
85801	ELA TOWNSHIP HIGHWAY	567/BUS REPAIRS-MAY	212.40
85804	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JUNE	15.00
** TOTAL TRANSPORTATION/BUS SERVICE			5,570.18
**** TOTAL GENERAL TOWN FUND			63,986.32

FUND: GENERAL ASSISTANCE			

85619	COMMONWEALTH EDISON	701/CASE 2017-14-#1791532174	332.84
**** TOTAL GENERAL ASSISTANCE FUND			332.84

FUND: GENERAL ROAD FUND			

DEPT: ADMINISTRATIVE DIVISION			
85620	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JUNE	6,011.04
85622	CALL ONE	532/PHONE SERV-JUNE/1130791-50%	66.91
85679	DELTA DENTAL OF ILLINOIS	510A/DENTAL-VISION/JUNE	581.64
85679	DELTA DENTAL OF ILLINOIS	510A/DENTAL-VISION/JUNE	

85683	VILLAGE OF NORTH BARR.	549/PERS PROP REPL TAX-5/8 WARRANT	10.45
85684	VILLAGE OF DEER PARK	549/PERS PROP REPL TAX-5/8 WARRANT	15.49
85685	VILLAGE OF HAWTHORN	549/PERS PROP REPL TAX-5/8 WARRANT	24.56
85686	VILLAGE OF KILDEER	549/PERS PROP REPL TAX-5/8 WARRANT	47.99
85687	VILLAGE OF LONG GROVE	549/PERS PROP REPL TAX-5/8 WARRANT	60.80
85688	VILLAGE OF LAKE ZURICH	549/PERS PROP REPL TAX-5/8 WARRANT	426.30
85700	VERIZON WIRELESS	686572087-00001/CELL-HWY-2 UNITS	98.27
85784	MATUSZEWICH & KELLY,	544/LEGAL SERVICE-MARCH/HWY	15.00
85804	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JUNE	40.00

** TOTAL ADMINISTRATIVE DIVISION 7,398.45

DEPT: MAINTENANCE DIVISION

85693	CITI CARDS	569/CITI TRUCKS-OUTPUT SEAL	62.42
85766	PETER BAKER & SON CO.	577/HIGH PERF PRE-MIX 2.4T	324.00
85767	BENNY'S SERVICE CENTER	569/TRUCK SAFETY INSPECTIONS/12	280.20
85768	BRAKE ALIGN PARTS	569/EASY SEAL CLAMP-T7	8.69
85768	BRAKE ALIGN PARTS	569/TAIL PIPE-BUCKET/T8	29.86
85770	CASSIDY TIRE & SERVICE	569/ALIGNMENT- 2007 GMC	125.00
85776	FISHER AUTO PARTS	569/STEERING TIE ROD ENS/2-T8	106.24
85777	GEWALT HAMILTON ASSOC.	533/ENG-TWP GENERAL ENG-4/23	162.00
85778	GROWER EQUIPMENT	567/SCAG LINKAGE	45.19
85781	INTERSTATE ALL BATTERY	567/LAWN N GARDEN BATTERY-MOWER #5	60.55
85781	INTERSTATE ALL BATTERY	577/MARINE/RV BATTERY-KILD SPD SIGN	99.80
85783	MID AMERICAN WATER	577/8PL X PL FLEX COUPLING/2	112.24
85788	SERVICE PLUS, INC	565/INSTALL LED FIXT/MAN LIFT-HWY	5,340.00
85789	VULCAN MATERIALS COMPANY	577/STONE-RIP RAP #335.91/3LD	1,328.67
85843	COMMONWEALTH EDISON	1467261008-HWY-DUE 7/17	157.11
85844	NICOR	534/12-83-08-1000 3-HWY-DUE 7/17	66.31
85845	NICOR	534/67-22-64-1000 8-HWY-DUE 7/17	11.08
85848	VILLAGE OF LAKE ZURICH	534/006631-00 HWY/23605. 6/16	22.24

** TOTAL MAINTENANCE DIVISION 8,341.60

**** TOTAL GENERAL ROAD FUND 15,740.05

FUND: PERMANENT ROAD FUND

85693	CITI CARDS	561/MURPHY-SPRINGFIELD/FUEL	25.00
85769	CASPER HARDWARE STORE	562/CONNECTOR, COUPLING	8.48
85771	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-7/31	899.95
85773	CONSERV FS	561/AKROGOLD UNLEADED-HWY	264.63
85773	CONSERV FS	561/DIESELEX GOLD ULTRA-HWY	291.45
85773	CONSERV FS	561/AKROGOLD UNLEADED-HWY/750.9	1,585.90
85773	CONSERV FS	561/DIESELEX GOLD ULTRA/HWY-622.9	1,352.93
85773	CONSERV FS	561/POWER FLUID BULK, SPECTRA LUBE	1,120.80
85773	CONSERV FS	580B/COVER GROW, 40#/48 PALLET	752.98
85773	CONSERV FS	580B/LEGEND GRN FESCUE-1000, ROUNDUP	1,563.70
85774	DON'S WELDING & FABR.	562/2 PC-5X3/16" C-CHANNEL 10'	147.40
85777	GEWALT HAMILTON ASSOC.	582/ENG-2016 MS4 SERV/YR14-50%-4/23	311.00
85777	GEWALT HAMILTON ASSOC.	582/ENG-ARROWHEAD/TAHOE DRAIN-4/23	1,208.00
85777	GEWALT HAMILTON ASSOC.	580A/ENG-2017 ROAD PROGRAM-4/23	304.00
85779	HI-VIZ INC.	570/30" TURN SIGNAL/2	80.00
85780	HOME DEPOT CREDIT SERV.	STRAND THHN, CONDUIT, TALKABOUT, MISC	398.15
85785	RAY SCHRAMER & COMPANY	582/GRATE/6, RINGS-2", 4", 6" (10)	1,451.70
85786	R. C. TOPSOIL, INC.	580B/PULV TOPSL-5/8, 10-75450, 74206	950.00

** TOTAL	12,716.07
**** TOTAL PERMANENT ROAD FUND	12,716.07

FUND: PARK MAINTENANCE

85621	NICOR GAS	91-68-62-2268 7-SURRYSE-DUE 6/27	170.15
85682	LAKE COUNTY TREASURER	14-29-401-005-21096 DEERPATH RD	2,130.11
85693	CITI CARDS	592/FERGUSON-PAVILION/REP,URN KIT	128.16
85783	MID AMERICAN WATER	592/CLEANOUT HUB-KNOX BATHROOM	41.00
85802	EYES ON U SURVEILLANCE	592/12 MO SERVICE CONTRACT FEE-CC	250.00
85807	GEWALT HAMILTON ASSOC.	600/ENG-DEERPATH PARK DESIGN-4/23	1,110.00
85807	GEWALT HAMILTON ASSOC.	ENG-PARK DECI & CONSTR SERV-4/23	130.00
85815	PARKSITE GARDENS	592/LANDSCAPE MAINT-KNOX,KNIGG,ELA.	2,165.00
85821	COMMONWEALTH EDISON	534/2211206014-SURRYSE/CC-DUE 6/14	486.70
85832	INTERSTATE ALL BATTERY	592/6V 12AHSLA FR.250 FASTON/12X	322.20
85838	WISS, JANNEY, ELSTNER	592/inspection/EVAL CAR DAMAGE 4/12	1,128.75
85846	COMMONWEALTH EDISON	534//0429157040-KNOX-1111 6/14	102.91
85848	VILLAGE OF LAKE ZURICH	534/006673-00 KNOX/1111-6/16	30.00
85848	VILLAGE OF LAKE ZURICH	534/006109-01 SURRYSE/CC 6/16	90.00
	** TOTAL		8,284.98
	**** TOTAL PARK MAINTENANCE		8,284.98

FUND: CEMETERY MAINTENANCE

85791	ARTISTIC BRONZE, INC	530/CAST BRONZE PLAQUE/MC	85.00
	** TOTAL		85.00
	**** TOTAL CEMETERY MAINTENANCE		85.00

******* GRAND TOTAL 101,145.26**