

**ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 05/11/16 TO: 6/07/16**

FUND: GENERAL TOWN FUND

NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATIVE DIVISION			
82498	COMCAST CABLE	532/CABLE,HS INTERNET-25%/2mo	97.95
82500	CALL ONE	532/PHONE,FAX SERVICE-1130791-6/1	508.13
82503	NEOFUNDS BY NEOPOST	538/POSTAGE TO METER 5/13	215.39
82504	NEOPOST USA INC.	522/POSTAGE METER EQUIP 6/8-7/7/17	684.16
82506	SPRINT	532/838841513-171-CELL-2 UNITS	120.64
82508	BUSINESS CARD	558/HOME DEPOT-BOARD,MIC STAND	4.77
82508	BUSINESS CARD	536/WYNDHAM-HOTEL/SPRINGFIELD	117.60
82508	BUSINESS CARD	536/WYNDHAM-HOTEL/MEALS	73.75
82509	BUSINESS CARD	558/READYFRESH NESTLE-BOTTLE WATER	221.81
82509	BUSINESS CARD	553/DOMAIN HOST SERV-WEB HOST	83.88
82515	LAKE ZURICH POSTMASTER	540/POSTAGE-ELA NEWS/SUMMER(17,768)	3,238.75
82518	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JUNE 2016	992.67
82569	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-JUNE 2016	96.58
82569	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-JUNE 2016	47.27
82574	LUCY PROUTY	510/MEDICAL BENEFIT STIPEND-JUNE	195.00
82579	VILLAGE OF LAKE ZURICH	520/ANNUAL ELEVATOR INSPECTION/TH	110.00
82595	LAKE COUNTY COLLECTOR	568/14-33-202-011-WOODED RIDGE	289.86
82595	LAKE COUNTY COLLECTOR	568/14-35-300-037-20244 HAZELCREST	77.72
82598	NICOR	534/#46-44-35-6488-8-45%-DUE 6/10	63.17
82603	TOWNSHIP CLERKS OF IL	546/ANNUAL CLERK DUES-2016	30.00
82612	GEWALT HAMILTON ASSOC.	582/ENG-2016 MS4 SERVICES/YR 13-50%	26.50
82619	SHERMAN MECHANICAL, INC.	520/REPAIRS-TH MENS BA LEAK+PARTS	280.16
82667	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERV-TH-JUNE	235.00
82677	McNAMARA INTERACTIVE	553/WEBSITEMAINT, UPDATES	56.25
82679	MOMENTUM COMPUTER	553/SERVICE/CONSULT-MALWARE/UPDATES	46.00
82683	JOHN S. SWIFT OF DP	540/TWP NEWS-20,000-SPRING/SUMMER	2,579.00
82688	JESSICA CASE	558/REIMB OFFICE MAX-NOTARY STAMP	30.09
82690	CINTAS #22	520/MAT SERVICE-EXCHANGE 5/3	100.17
82690	CINTAS #22	520/MAT SERVICE-EXCHANGE 5/18	100.17
82694	FLEX SOURCE, LLC	510B/HRA ADMIN FEE-JUNE	5.58
82694	FLEX SOURCE, LLC	542/PCOR FEE-PREP FORM 720	100.00
82697	LAKE COUNTY TOWNSHIP	546/2016 ANNUAL ASSOC DUES	40.00
82700	RICOH USA, INC.	COPIER AGRMT-MPC 3000-6/1-5/31/17	750.32
82700	RICOH USA, INC.	COPIER AGRMT-ADDL COPIES 3/1-5/31	380.58
82703	TOWNSHIP OFFICIALS	546/ANNUAL DUES-T44006-2016/17	1,051.63
82707	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 6/15	267.62
82713	ORKIN PEST CONTROL	520/10822545-PEST CONTROL/TH-MONTH	61.09
82716	VILLAGE OF LAKE ZURICH	534/006658-00-WATER-TH-DUE 6/16	28.78
** TOTAL ADMINISTRATIVE DIVISION			13,408.04

DEPT: ASSESSOR'S DIVISION

82498	COMCAST CABLE	532/CABLE,HS INTERNET-50%/2mo	195.89
82500	CALL ONE	532/PHONE,FAX SERVICE-1130793-6/1	137.07
82501	LCTAA	535/ASSESS LNCH MTG-5/18(2)	38.00
82502	LEAF	581/COPYSTAR COPIER,INS.AGRMT-6/2	233.51
82503	NEOFUNDS BY NEOPOST	POSTAGE METER USE-JAN,FEB,MAR,APR	84.61
82511	BUSINESS CARD	538/UPS STORE-POSTAGE,PRIORITY MAIL	13.52
82511	BUSINESS CARD	581/AMAZON MKT-CAMERA CASE,ASSESS	66.84

82511	BUSINESS CARD	546/NOTARY PUBLIC-RENEW JB, PH	152.00
82511	BUSINESS CARD	581/MENARDS-POTTING SOIL, MIX, MISC	84.32
82511	BUSINESS CARD	540/OFFICE DEPOT-COPY PAPER-8CS	224.58
82511	BUSINESS CARD	535/TAQUERIA GUER-LNCH/WAUKEGAN	8.90
82511	BUSINESS CARD	535/LAKE CTY-LUNCH	4.19
82511	BUSINESS CARD	588/IPASS AUTOREPLENISH-RENEW	40.00
82511	BUSINESS CARD	588/CASEY GEN STR-FUEL/SHERMAN	23.64
82511	BUSINESS CARD	535/PRAIRIE CAP CONV-PARKING	6.00
82511	BUSINESS CARD	537/PAYPAL-NAIFA-COURSE/HUD	129.00
82518	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JUNE 2016	6,604.28
82569	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION-JUNE 2016	587.82
82598	NICOR	534/#46-44-35-6488-8-45%-DUE 6/10	63.17
82605	WAREHOUSE DIRECT	540/COPIER AGRMT-OVERAGE 2/1-4/30	234.49
82610	CONSERV FS	569/FUEL-UNLEADED, 12/14/15-5/2/16	778.30
82694	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JUNE	29.41
82707	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 6/15	267.62
82712	COSTAR REALTY INFO	545/MEMBERSHIP APP.6/1-6/30/16	322.15
82715	VERIZON WIRELESS	985091031-00003/CELL-BB-DUE 6/16	50.08
82717	AMERICAN EXPRESS	581/COSTCO-OFFICE CHAIR, MISC	177.56
82717	AMERICAN EXPRESS	558/COSTCO-OFFICE/ENV, KITCHEN MISC	35.96

** TOTAL ASSESSOR'S DIVISION 10,592.91

DEPT: SOCIAL AGENCY/ORG'S FUNDING

82498	COMCAST CABLE	532/CABLE, HS INTERNET-25%/2mo	97.94
82500	CALL ONE	532/PHONE, FAX SERVICE-1130794-6/1	151.75
82500	CALL ONE	560/PHONE, SECURITY-95-1130790-6/1	288.84
82506	SPRINT	532/838841513-171-CELL-1 UNIT	60.32
82510	BUSINESS CARD	549/MARIANOS-INTERNS GIFT CARDS	116.00
82518	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JUNE 2016	861.31
82569	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION-JUNE 2016	47.27
82598	NICOR	534/#46-44-35-6488-8-10%-DUE 6/10	14.03
82599	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 7/15	161.09
82600	NICOR	68-34-08-1000/HIST-DUE 7/12	69.60
82668	CLARKE ENVIROMENTAL MOS	575/ENVIRO MOSQUITO MGMT SERV-JUNE	7,262.50
82694	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JUNE	5.58
82696	LC SHERIFF'S OFFICE	SPEC POLICE DETAIL/STUDENTS ECHO LK	1,134.00
82699	PARKSITE GARDENS	MAY-LANDSCAPE MAINT-HIST-95 E MAIN	175.00
82703	TOWNSHIP OFFICIALS OF I	546/ANNUAL DUES-T44006-2016/17	50.00
82704	TOWNSHIP SUPERVISORS OF	546/ANNUAL DUES-SUPERVISOR	30.00
82706	NORTHERN IL COUNCIL ALC	554/2016/17 GRANT FUNDING-100%	2,500.00
82707	COMMONWEALTH EDISON	534/#3363121110-TH-10%-DUE 6/15	59.47
82716	VILLAGE OF LAKE ZURICH	560/002695-00-WATER-DUE 6/16-HIST	28.78
82717	AMERICAN EXPRESS	568/BEELOW'S-INTERNS LUNCH	41.89
82717	AMERICAN EXPRESS	549/AMAZON.COM-BOOKS-GRIEF GROUP	37.21
82717	AMERICAN EXPRESS	549/COSTCO-MOTHER-DAUGHTER EVENT	76.66

** TOTAL SOCIAL AGENCY/ORG'S FUNDING 13,269.24

DEPT: YOUTH SERVICES

82703	TOWNSHIP OFFICIALS	568/ANNUAL DUES-T44006-2016/17	50.00
82705	LZBSA-CHALLENGER DIV.	LZBSA-YTH-CHALLENGER-GRANT FUNDS	2,500.00
82717	AMERICAN EXPRESS	525/LITTLE CEASERS/PIZZA-5X	125.00
82717	AMERICAN EXPRESS	525/JEWEL-FRUIT, FOOD, SNACKS-5X	166.55
82717	AMERICAN EXPRESS	558/JOANNE FABRIC-FABRIC, MISC	81.66
82717	AMERICAN EXPRESS	530/AMAZON MKT-SPORTIME BALL BINS	127.49
82717	AMERICAN EXPRESS	525/PARTY CITY-MISC SUPPLIES	77.11
82717	AMERICAN EXPRESS	558/MICHAEL'S-MISC/COOL CREATIONS	22.04

82717	AMERICAN EXPRESS	525/TRADER JOES-ASIAN CHICKEN	28.42
82717	AMERICAN EXPRESS	530/ORIENTAL TRADING-GMS.STKRS,CUPS	80.18
82717	AMERICAN EXPRESS	525/DD,MCD,WALMART-SUPPLIES/YTH	24.31
82717	AMERICAN EXPRESS	525/PARTY CITY-YTH SUPPLIES	77.11

** TOTAL YOUTH SERVICES 3,359.87

DEPT: SENIOR DIVISION

82496	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 5/14	192.86
82497	BRUNSWICK ZONE-DEER PARK	535/SR BOWLING EVENT 5/13(16)	128.00
82505	RICOH USA INC.	521/MPC2051 COPIER AGRMT-DUE 6/6	58.72
82507	BUSINESS CARD	530/UPS STORE-POSTAGE,SHIP BOOKS	64.56
82507	BUSINESS CARD	524/GFS STORE-FOOD FRIDAY EVENT	94.92
82507	BUSINESS CARD	524/WALMART-LUNCH/RICE	9.06
82507	BUSINESS CARD	535/PINSTRIPES-MENS EVENT 4/27	96.00
82507	BUSINESS CARD	535/COLDSTONE-SUNDAY MOVIE EVENT	45.50
82512	HAWTHORN GARDENS	535/FLOWER POWER EVENT 5/18(18)	410.89
82513	RITA GRESPAN	521/RESIDENCY/MEMBERSHIP PROGRAM-SR	300.00
82514	LAKESIDE INN	537/LADIES TRIP/MI 5/24-5/26	2,353.20
82516	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 5/21	126.77
82517	LaMALINCHE BAR & GRILL	535/SR CUISINE CLUB EVENT 5/20	1,455.00
82518	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JUNE 2016	375.56
82519	COSTCO WHOLESALE	537/MISC SUPPLIES-LADIES MI TRIP	244.04
82520	PARTY CITY OF L.Z.	536/SUPPLIES-FASHION SHOW EVENT	121.00
82521	OFFICE MAX #883	522/TAPE,PAPER,NOTES,MISC	38.96
82569	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-JUNE 2016	47.27
82576	COMCAST CABLE	534/CABLE-HS INTERNET-CC-DUE 6/7	168.13
82577	ILLINOIS STATE POLICE	546/FEE-IDENTIFICATION-VOLUNTEER	16.00
82578	RUNCO OFFICE SUPPLY	522/SUPPLIES-LABELS,BINDERS,INDEX	38.25
82578	RUNCO OFFICE SUPPLY	522/SUPPLIES-FINGER TIP	2.19
82578	RUNCO OFFICE SUPPLY	522/SUPPLIES-BINDERS,TAPS,IND,MISC	155.70
82578	RUNCO OFFICE SUPPLY	522/SUPPLIES-MSG BK,TAPE,LAM,PHOTO	67.95
82578	RUNCO OFFICE SUPPLY	522/SUPPLIES-COPY PAPER	49.99
82578	RUNCO OFFICE SUPPLY	522/SUPPLIES-BINDER 1.5/2	5.78
82580	GORDON FOOD SERVICE	524/SUPPLIES-COFFEE FILTERS,CUTR	48.78
82581	JEWEL FOOD STORES	524/SR LUNCH-MEALS-FOOD 5/26	84.65
82596	JEWEL FOOD STORES	524/AR LUNCH,MEALS-FOOD 6/3	148.95
82602	ILLINOIS STATE POLICE	533/FEE-IDENTIFICATION/VOLUNTEER	16.00
82669	EGGSHELLS	WED SRS/BAKERY ITEMS-5/4,11,18,25	140.25
82670	ELB CONSULTING, INC.	535/PERS TRAINING-MAY/8X	240.00
82672	MARY SUE FIDALE	535/CANCER CHALLENGE-SUPPORT 5/16	100.00
82673	GENERATION CONNECTION	535/LIFE STORY WRITING APR.6,20	75.00
82673	GENERATION CONNECTION	535/LIFE STORY WRITING-MAY 4,+18	75.00
82674	LORRAINE HAYE	535/INSTRUCT ZUMBA-MAY/5X	120.00
82675	STEVE JUSTMAN	535/ENTERTAINMENT-SR EVENT 6/16	150.00
82676	PATTI MAY	535/INSTRUCT YOGA-MAY/9 CLASSES	270.00
82678	CYNTHIA L McSHANE	535/SOCIAL DANCE-50%-MAY	120.00
82680	KATARZYNA PIOWAR	535/INSTRUCT PILATES-MAY/4X	96.00
82680	KATARZYNA PIOWAR	535/INSTRUCT PILATES-APRIL/6X	144.00
82681	ROBERT SHROPSHIRE	535/SOCIAL DANCE-50%-MAY	120.00
82682	SIMPLY DELICIOUS GOURME	CATER CINCO DE MAYO EVENT-CC 5/6	1,348.00
82684	TRANSACOUSTIC PRODUCTION	535/LEGACY GIRL EVENT-CC 7/6-AMERIC	400.00
82685	VAN GALDER BUS/COACH USA	535/TRANSPORT SRS-OLD MILL CRK-6/29	875.00
82690	CINTAS #22	520/MAT SERVICE-EXCHANGE 5/3	97.53
82690	CINTAS #22	520/MAT SERVICE-EXCHANGE 5/18	97.53
82691	SUSAN DILLON	526/REIMBURSE MILEAGE-MAY/395	213.30
82691	SUSAN DILLON	526/REIMBURSE LNCH/ITASCSC MTG	17.22
82691	SUSAN DILLON	526/REIMBURSE MEAL/LADIES TRIP/MI	15.21
82691	SUSAN DILLON	526/REIMBURSE CELL PHONE/MAY	90.00

82692	ELB CONSULTING, INC.	535/LNCH N LRN-NUTRITION-6/21	100.00
82694	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JUNE	5.58
82703	TOWNSHIP OFFICIALS	533/ANNUAL DUES-T44006-2016/17	50.00
82717	AMERICAN EXPRESS	537/COLLETTE VAC-PANAMA-HOTEL/MEALS	100.00
82717	AMERICAN EXPRESS	521/GAIAM AMERICAS-EXERC EQUIP	982.94
82717	AMERICAN EXPRESS	524/COSTCO-FOOD, PIZZA	11.89
82717	AMERICAN EXPRESS	522/COSTCO-9V BATTERIES, SOAP	24.88
82717	AMERICAN EXPRESS	523/COSTCO-FOOD, BEV-CINCO DE MAYO	136.53
82717	AMERICAN EXPRESS	523/MARIANOS-CINCO DE MAYO	7.50
82717	AMERICAN EXPRESS	521/AMAZON-COTTON YOGA BOLSTERS/20	679.80
82717	AMERICAN EXPRESS	521/PETSMART-CTR PET CARE	30.99
82717	AMERICAN EXPRESS	535/POTBELLY-BOX LNCH/KING & I	221.25
82717	AMERICAN EXPRESS	526/POTBELLY-ROCKFORD CONF LNCH	12.02
82717	AMERICAN EXPRESS	524/JEWEL-MONDAY SR LUNCH	9.38
82717	AMERICAN EXPRESS	524/MARIANOS-BREAKFAST CLUB	34.52
82717	AMERICAN EXPRESS	536/COSTCO-FASHION SHOW EVENT-3X	487.77
82717	AMERICAN EXPRESS	536/DOLLAT TREE-FASHION SHOW-2X	141.00
82717	AMERICAN EXPRESS	536/TJ MAXX-STATIONARY, DECO	66.87
82717	AMERICAN EXPRESS	537/WALMART-LADIES TRIP/MI	30.34
82717	AMERICAN EXPRESS	521/ITUNES.COM-STORAGE X3	2.97
82717	AMERICAN EXPRESS	523/COSTCO-EVENT SUPPLIES	12.53

** TOTAL SENIOR DIVISION 14,917.48

DEPT: TRANSPORTATION/BUS SERVICE

82500	CALL ONE	532/PHONE, FAX SERVICE-1130792-6/1	48.98
82518	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JUNE 2016	3,671.24
82569	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION-JUNE 2016	240.43
82575	AMERICAN EXPRESS	558/COSTCO-KITCHEN, BA SUPPLIES-50%	64.67
82604	VERIZON WIRELESS	686572087-00001/CELL-BUS-3 UNITS	44.55
82608	BENNY'S SERVICE CENTER	569/BUS SAFETY INSPECTIONS/1	23.50
82610	CONSERV FS	569/FUEL-ARAGOLD UNLEADED/BUS	708.46
82611	KEVIN ELTZ	566/WASH BUS 5/5/16(3)	45.00
82615	TIM JANZEN	566/WASH BUS 5/19/16(3)	45.00
82618	JOSH SAUBERT	566/WASH BUS 5/5/16(3)	45.00
82620	JEFF THOMPSON	566/WASH BUS 5/19/16(3)	45.00
82671	ELA TOWNSHIP HIGHWAY	567/BUS REPAIR/MAINT-MAY	435.00
82693	FISHER KANARIS, P.C.	567/BUS PARTS-OIL/AIR FILTERS	26.23
82694	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JUNE	17.64

** TOTAL TRANSPORTATION/BUS SERVICE 5,460.70

**** TOTAL GENERAL TOWN FUND 61,008.24

FUND: GENERAL ASSISTANCE

82573	LUCY JOZWIAK	701/CASE 2016-13 RENT ASSISTANCE	1,000.00
		** TOTAL	1,000.00
		**** TOTAL GENERAL ASSISTANCE	1,000.00

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

82490	VILLAGE OF NORTH BARR.	549/PERS PROP REPL TAX-WARRANT 5/5	10.14
82491	VILLAGE OF DEER PARK	549/PERS PROP REPL TAX-WARRANT 5/5	15.03
82492	VILLAGE OF HAWTHORN	549/PERS PROP REPL TAX-WARRANT 5/5	23.84
82493	VILLAGE OF KILDEER	549/PERS PROP REPL TAX-WARRANT 5/5	25.61
82494	VILLAGE OF LONG GROVE	549/PERS PROP REPL TAX-WARRANT 5/5	59.00
82495	VILLAGE OF LAKE ZURICH	549/PERS PROP REPL TAX-WARRANT 5/5	413.72
82500	CALL ONE	532/PHONE, FAX SERVICE-1130792-6/1	48.99
82518	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JUNE 2016	5,351.83
82569	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION-JUNE 2016	438.93
82575	AMERICAN EXPRESS	558/COSTCO-KITCHEN, BA SUPPLIES-50%	64.66
82604	VERIZON WIRELESS	686572087-00001/CELL-HWY-2 UNITS	98.78
82694	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JUNE	36.21

** TOTAL ADMINISTRATIVE DIVISION 6,586.74

DEPT: MAINTENANCE DIVISION

82606	ARLINGTON POWER EQUIP.	567/CLUTCH ASSY-STIHL TILLER	24.66
82608	BENNY'S SERVICE CENTER	569/TRUCK SAFETY INSPECTIONS/11	256.50
82613	GROWER EQUIPMENT	567/WHEEL BAR NUT	10.84
82613	GROWER EQUIPMENT	567/481632 WHEEL	20.45
82616	RUSH TRUCK CENTER	UNIT #5 REPAIRS-PTS & LAB-2003 INT	2,148.98
82617	SAE CUSTOMS INC.	567/BRIGADE CAMERA CABLE	65.00
82687	BRAKE ALIGN PARTS	569/SHOCK ABSORBER/2	128.92
82693	FISHER KANARIS, P.C.	569/F250 PARTS-DISC, ROTOR, DRUM	419.30
82695	GEWALT HAMILTON ASSOC.	580/ENG-TWP 2015 CONSTRUCTION-4/24	229.21
82702	SHERMAN MECHANICAL, INC.	FURN+INSTALL 2X 8" B VENTS/CAP 6"	1,746.00
82708	COMMONWEALTH EDISON	1467261008-HWY-DUE 6/15	191.17
82709	NICOR	67-22-64-1000 8-HWY-DUE 6/13	2.55
82710	NICOR	534/12-83-08-1000 3-HWY-DUE 7/12	49.07
82716	VILLAGE OF LAKE ZURICH	534/006631-00-WATER-HWY-DUE 6/16	22.24

** TOTAL MAINTENANCE DIVISION 5,314.89

**** TOTAL GENERAL ROAD FUND 11,901.63

FUND: PERMANENT ROAD FUND

82570	LAKE COUNTY	PERMIT FEES-FOREST DRIVE DRAINAGE	213.00
82607	PETER BAKER & SON CO.	580D/HMA SFC D 9.5 N50 REC/7.6t	367.68
82609	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-8/1	867.26
82610	CONSERV FS	569/FUEL-ARAGOLD UNLEADED/HWY	452.01
82610	CONSERV FS	582/SEED-TALL FESCUE+STAPLES	731.66
82612	GEWALT HAMILTON ASSOC.	580/ENG-2016 ROAD PROGRAM-4/24	956.00
82612	GEWALT HAMILTON ASSOC.	582/ENG-2016 MS4 SERVICES/YR 13-50%	26.50
82613	GROWER EQUIPMENT	562/ECHO CABLE/TRIMMER LINE	73.45
82614	HI-VIZ INC.	570/10'21b GALVANIZED POSTS(50X)	1,000.00
82621	VIAN CONSTRUCTION CO.	582/ROSE AVE DRAIN-EST#2/FINAL PYMT	21,023.20
82686	AIRGAS USA, LLC	562/CYL LEASE RENEWAL/4-6/30/17	353.65
82689	CASPER HARDWARE STORE	562/ROD, FLUSH, LITH BATR, ROPE, BOLT, .	99.12
82698	O'REILLY AUTOMOTIVE	562/CAR WASH/WAX-SHOP SUPPLIES	91.98

** TOTAL 26,255.51

**** TOTAL PERMANENT ROAD FUND 26,255.51

FUND: PARK MAINTENANCE

82499	NICOR GAS	91-68-62-2268 7-SURRYSE-DUE 5/26	117.71
82575	AMERICAN EXPRESS	590/COSTCO-PARK TRASH LINERS	20.38
82601	COMMONWEALTH EDISON	534/2211206014-CC/380 SURRYSE-6/14	663.83
82610	CONSERV FS	590/25-0-2-TRIMEC-KNOX PARK	37.70
82612	GEWALT HAMILTON ASSOC.	583/ENG-DP-PARK FEASIBILITY-4/24	399.00
82612	GEWALT HAMILTON ASSOC.	583/ENG-DP-PARK DESIGN-4/24	675.00
82612	GEWALT HAMILTON ASSOC.	583/ENG-DEERPATH PARK SURVEY-4/24	1,382.00
82613	GROWER EQUIPMENT	592/TIRE & RIM-STOCK	304.50
82695	GEWALT HAMILTON ASSOC.	580/ENG-TWP 2015 CONSTRUCTION-4/24	229.20
82699	PARKSITE GARDENS	MAY-LANDSCAPE MAINT-KNOX,KNIGGE,ELA	2,165.00
82701	ROLLING GREEN	592/SPRING APP,KNOX,KNIGGE,CC,TH	2,336.40
82711	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 7/15	20.97
82714	SIGNSCAPES	590/SPORTS FIELD-LOGO SIGNS/3	180.00
82716	VILLAGE OF LAKE ZURICH	534/006109-01-WATER-CC-DUE 6/16	86.34
82716	VILLAGE OF LAKE ZURICH	534/006673-00-WATER-DUE 6/16-1111E	28.78
82717	AMERICAN EXPRESS	590/COSTCO-HERBS,PERENNIAL GARDEN	125.91
82717	AMERICAN EXPRESS	590/COSTCO-BA SUPPLY-TOWEL,WIPES	78.33
82717	AMERICAN EXPRESS	590/HOME DEPOT-GARDEN TRELLIS,TOOLS	115.58
		** TOTAL	8,966.63
		**** TOTAL PARK MAINTENANCE	8,966.63

FUND: CEMETERY MAINTENANCE

82701	ROLLING GREEN	520/SPRING APP,GRWTH REGULATE-LZ	704.00
82701	ROLLING GREEN	520/SPRING APP,GRWTH REGULATE-FF	888.60
		** TOTAL	1,592.60
		**** TOTAL CEMETERY MAINTENANCE	1,592.60
		***** GRAND TOTAL	110,724.61