

**ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 05/13/15 TO: 06/09/15**

FUND: GENERAL TOWN FUND

NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT

DEPT: ADMINISTRATIVE DIVISION			
79517	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION INS/JUNE	96.58
79517	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION INS/JUNE	47.27
79519	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS, JUNE	917.59
79521	CALL ONE	532/PHONE-FAX SERVICE, JUNE	461.00
79522	CHICAGO TRIBUNE	PUBLISH BUDGET HEAR/TN-CTCM249449	21.09
79526	SPRINT	532/838841513-159-TN-2 UNIT-DUE 6/1	117.62
79527	ST. VINCENT DE PAUL	DONATION-MODERATOR FEE-4/14 ANNUAL	25.00
79529	VILLAGE OF LAKE ZURICH	520/ANNUAL ELEVATOR INSPECT FEE/JUL	110.00
79587	LUCY PROUTY	510/REIMBURSE MEDICARE-LP/DP-JUNE	195.11
79589	BUSINESS CARD	553/DOMAIN HOST SERVICES-WEB/RENEW	83.88
79589	BUSINESS CARD	558/ICE MOUNTAIN-DRINK WATER	63.90
79590	BUSINESS CARD	558/JEWEL-SUPPLIES/BRD MTG 4/9	8.13
79591	BUSINESS CARD	558/DOCSTOC.COM-ANNUAL SUBSC	10.00
79593	BUSINESS CARD	553/CONSTANT CONTACT-RENEW/E-NEWS	37.64
79613	AMERICAN EXPRESS	558/COSTCO-PAPER TWL, TRASH LINERS	61.16
79613	AMERICAN EXPRESS	532/NORTON-UPDATE ANTI-VIRUS/BD	95.61
79613	AMERICAN EXPRESS	558/COSTCO-KITCHEN PLASTIC	31.23
79623	NICOR	534/#46-44-35-6488-8-45%-DUE 6/12	51.99
79626	NEOFUNDS BY NEOPOST	538/ADD POSTAGE TO METER 6/3	213.18
79627	ORKIN PEST CONTROL	520/10822545-PEST CONTROL/MONTHLY	55.54
79628	PADDOCK PUBLICATIONS	568/DAILY HERALD DELIVER 6/4-7/29	49.80
79698	A. BLOCK MARKETING CO.	520/PREMIUM BARK DELIVERED	500.00
79699	CINTAS #22	520/MAT SERVICE-EXCHANGE 5/6	100.17
79699	CINTAS #22	520/MAT SERVICE-EXCHANGE 5/20	100.17
79706	FLEX SOURCE, LLC	510B/HRA ADMIN FEE-JUNE	5.58
79709	KELLEHER & BUCKLEY, LLC.	544/LEGAL SERVICES-MAY 2015	799.00
79710	LAKE COUNTY TOWNSHIP	546/2015 LC TWP OFF ASSOC DUES	40.00
79712	McNAMARA INTERACTIVE	553/WEBSITE, FACEBOOK APP	56.25
79713	OFFICE DEPOT	558/COLOR-COPY PAPER	30.98
79713	OFFICE DEPOT	558/COPY PAPER, FLAGS, POST IT	77.39
79713	OFFICE DEPOT	558/DESK STAPLER	22.94
79713	OFFICE DEPOT	558/ASTROBRIGHT-24#	36.93
79716	LUCY PROUTY	REIMB MILE-PEORIA/SPRINGF 511+TOLLS	301.43
79716	LUCY PROUTY	REIMB MEAL-PEORIA/SPRINGF CONF 5/5	7.97
79716	LUCY PROUTY	536/REIMB MILE/TOLLS-ROCKFORD CONF	74.30
79716	LUCY PROUTY	536/REIMB MEALS-ROCKFORD CONF 5/21	10.65
79718	RICOH USA, INC.	COPIER MAINT AGRMT 6/1-5/31/16	652.45
79718	RICOH USA, INC.	COPIER AGRMT-ADDL B&W, COLOR-5/31	297.35
79724	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 6/17	260.42
79731	VILLAGE OF LAKE ZURICH	534/006658-00 WATER-SEWER.1155E	27.78
79732	BUSINESS CARD	553/CONSTANT CONTACT-5/9 TO 6/9	37.64
79734	BUSINESS CARD	558/ICE MOUNTAIN-BOTTLE WATER	63.90
79734	BUSINESS CARD	536/RADISSON, ROCKFORD-HOTEL/FOOD	169.79
79734	BUSINESS CARD	536/MAC SHED, LINOS-ROCKFORD/MEALS	52.56
79734	BUSINESS CARD	DOUBLETREE, SPRINGFIELD HOTEL	122.08
79734	BUSINESS CARD	536/PRAIRIECAPITALCONVCTR-PARK	7.00
79734	BUSINESS CARD	536/HILTON FOOD/MEALS	24.00
79735	BUSINESS CARD	558/SUPPLIES-MEETING-JEWEL	4.05
** TOTAL ADMINISTRATIVE DIVISION			6,636.10

DEPT: ASSESSOR'S DIVISION

79513	LCTAA	535/ASSESSOR MTG/LNCH 5/21(2)	36.00
79516	FLEX SOURCE, LLC	510R/HRA DRAFT REIMBURSEMENT 5/19	1,500.00
79517	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION INS/JUNE	585.72
79519	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS, JUNE	6,280.14
79521	CALL ONE	532/PHONE-FAX SERVICE, JUNE	123.48
79593	BUSINESS CARD	535/LAKE COUNTY-MTG/LNCH	4.19
79613	AMERICAN EXPRESS	558/COSTCO-MISC KITCHEN/OFFICE	151.96
79623	NICOR	534/#46-44-35-6488-8-45%-DUE 6/12	51.99
79625	COSTAR REALTY INFO.	545/MEMBERSHIP APP-6/1-6/30 #94117	308.26
79626	NEOFUNDS BY NEOPOST	538/POSTAGE METER USE, JAN-MAY	86.19
79629	VERIZON WIRELESS	985091031-00003/MOBILE BB-DUE 6/16	50.08
79704	JANICE DOWLING	535/REIMBURSE MILEAGE 4/27-6/3(227)	130.53
79706	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JUNE	27.95
79717	QUILL CORPORATION	558/COPY PAPR, BINDERS, PENC, MISC	169.33
79724	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 6/17	260.42
79732	BUSINESS CARD	565/WEB.NETWORKSOLUTIONS-FORWARDING	15.99
79732	BUSINESS CARD	546/NOTARY PUBLIC IL-RENEW PH	54.00
79732	BUSINESS CARD	546/NOTARY PUBLIC IL-RENEW KB	98.00
79732	BUSINESS CARD	535/STARBUCKS, MUNDELEIN	7.78
79732	BUSINESS CARD	581/MENARDS-40# COUNTRY MIX-2	27.98
79732	BUSINESS CARD	588/LOVES, WILLIANVILLE-FUEL	43.93
79732	BUSINESS CARD	535/PRAIRIECAPITALCONVCTR-PARK	3.75
79742	LAKE COUNTY TREASURER	565/GENERAL TAX SYSTEMS-7 UNITS/MAY	1,050.00

** TOTAL ASSESSOR'S DIVISION 11,067.67

DEPT: SOCIAL AGENCY/ORG'S FUNDING

79512	AITCOY	540/REGISTER WORKSHOP 5/19(SF,GF)	40.00
79517	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION INS/JUNE	47.27
79519	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS, JUNE	792.02
79521	CALL ONE	532/PHONE-FAX SERVICE, JUNE	114.19
79521	CALL ONE	560/PHONE-SECURITY, JUNE	259.85
79526	SPRINT	532/838841513-159-SW-1 UNIT-DUE 6/1	58.82
79528	TOWNSHIP OFFICIALS OF IL	546/ASSOC MEMBER DUES 2015-16/SF	50.00
79589	BUSINESS CARD	568/BIAGGIS-INTERN LNCH/END OF TERM	113.06
79592	BUSINESS CARD	549/DOLRTREE-SUPPLIES/MOTH DAU PROG	16.00
79592	BUSINESS CARD	549/JEWEL-SUPPLIES/MOTH DAU PROGRAM	6.75
79592	BUSINESS CARD	549/MARIANO'S-LC OP GROUP	9.00
79592	BUSINESS CARD	536/IL TOLLWAY-TOLL/AURORA	1.80
79592	BUSINESS CARD	549/DOLRTREE-MISC SUPPLIES	34.00
79613	AMERICAN EXPRESS	549/COSTCO-MOTHER/DAUGHTER EVENT	81.69
79613	AMERICAN EXPRESS	549/AMAZON-ULTRASOUND DIFFUSER	41.79
79613	AMERICAN EXPRESS	549/COSTCO-FOOD, PLATES/CHARITY KNIT	45.80
79623	NICOR	534/#46-44-35-6488-8-10%-DUE 6/12	11.55
79624	NICOR	68-34-08-1000/HIST-DUE 7/16	45.15
79692	PARKSITE GARDENS	560/LANDSCAPE MAINT-HIST, MAY	175.00
79698	A. BLOCK MARKETING CO.	520/PREMIUM BARK-HIST	240.00
79700	CLARKE ENVIROMENTAL MOS	575/ENVIRO MOSQUITO MGMT-#1/2015	7,155.30
79706	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JUNE	5.58
79721	CENTER FOR INDEPENDENCE	2015 GRANT FUNDING	1,000.00
79722	ERIE FAMILY HEALTH CTR.	2015 GRANT FUNDING	500.00
79723	ZACHARIAS CENTER	2015 GRANT FUNDING	2,500.00
79724	COMMONWEALTH EDISON	534/#3363121110-TH-10%-DUE 6/17	57.87
79725	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 7/20	181.73
79731	VILLAGE OF LAKE ZURICH	560/002695-00WATER-SEWER, HIST-95E	85.23

** TOTAL SOCIAL AGENCY/ORG'S FUNDING 13,669.45

DEPT: YOUTH SERVICES

79613	AMERICAN EXPRESS	525/BEST BUY-LINKSYS, SWITCH	21.49
79613	AMERICAN EXPRESS	530/SPORT SUPPLU-JR BALLS, BASES, BAG	135.10
79613	AMERICAN EXPRESS	525/WALMART-SOCCER/BASKETBALLS	41.38
79613	AMERICAN EXPRESS	558/COSTCO-FIRST AID CABINET/YTH	85.84
79613	AMERICAN EXPRESS	525/COSTCO-FOOD, SNACKS/YTH-5X	185.88
79707	FOGLIA YMCA	499/AFTER SCHOOL PROGRAM-MAY/19day	2,850.00
79707	FOGLIA YMCA	499/AFTER SCHOOL PROGRAM-MAY/FOOD	136.00

** TOTAL YOUTH SERVICES 3,455.69

DEPT: SENIOR DIVISION

79504	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 5/15	115.80
79510	THE SNUGGERY	WED SRS.FOX RIVR CRUISE/LNCH 5/20	1,123.70
79511	GORDON FOOD SERVICE	524/SR LUNCH/MEALS-FOOD/SUPPLIES	335.86
79517	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION INS/JUNE	47.27
79518	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 5/22	90.74
79519	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS, JUNE	347.83
79521	CALL ONE	532/PHONE-FAX SERVICE, JUNE	142.55
79523	COMCAST CABLE	534/CABLE-HS INTERNET/CC DUE 6/7	163.16
79524	CASINO TOURS & CHARTERS	535/SR TRIP-FOUR WINDS 6/1-BALANCE	823.00
79525	RICOH USA, INC.	521/COPIER AGRMT-MPC 2051/CC-6/6	58.72
79531	COLLETTE VACATIONS	537/SR LD TRIP-PANAMA-2016/ADD 3	1,530.00
79532	BRUNSWICK ZONE-DEER PARK	535/SR BOWLING EVENT 5/22(11)	88.00
79533	BANGKOK CAFE OF ARL.	SR CUISINE CLUB EVENT 5/29-DEPOSIT	200.00
79583	BANGKOK CAFE OF ARL.	SR CUISINE CLUB EVENT 5/29-BALANCE	939.88
79584	LAKE ZURICH POSTMASTER	530/POSTAGE-ELA 55 NEWS-JUL, AUG, SEP	576.43
79585	HAWTHORN GARDENS	535/FLOWER POWER EVENT 5/27(23)	517.98
79586	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 5/29	162.06
79588	BUSINESS CARD	SCHAUMBURG BOOMERS-MEN'S GRP-5/27	110.00
79588	BUSINESS CARD	523/DOLRTREE-ART SHOW SUPPLIES	26.00
79588	BUSINESS CARD	535/COLDSTONE-SUNDAY MOVIE EVENT	101.50
79588	BUSINESS CARD	535/SMOKIN T'S BBQ-MENS GRP EVENT	14.80
79588	BUSINESS CARD	526/AZURA MEMORY CARE-CONF/LG	70.00
79588	BUSINESS CARD	535/CENTURY THEATRES-MOVIE TICKETS	312.95
79588	BUSINESS CARD	523/WALGREENS-PINOCHLE CARDS	23.06
79588	BUSINESS CARD	535/BEELOWS-MENS GRP MARCH MADNESS	50.00
79595	RESTAURANT DEPOT	KITCHEN APPL-ICE MK, REFRI, RNG,DW	12,912.00
79596	LIGHT OPERA WORKS	590/WEDNESDAY SRS-FANTASTICKS-6/10	648.00
79609	PATTI MAY	535/INSTRUCT YOGA-MARCH/12X	360.00
79613	AMERICAN EXPRESS	537/JEWEL-TUSCANY TRAVEL MISC	33.43
79613	AMERICAN EXPRESS	523/BARNES & NOBLE-MISC GUIDES/BOOK	74.87
79613	AMERICAN EXPRESS	537/COLLETTE VAC-COMMISSION/CANCL 1	619.80
79613	AMERICAN EXPRESS	537/ITUNES-TRAVEL MUSIC	31.86
79613	AMERICAN EXPRESS	524/COSTCO-SR MEALS-FOOD	206.34
79613	AMERICAN EXPRESS	535/BINNYS-BEATLES NIGHT EVENT, BEV.	50.35
79613	AMERICAN EXPRESS	535/CENTURY THEATRE-SUNDAY MOVIE TI	150.00
79613	AMERICAN EXPRESS	521/PETSMART-COMM CTR PET CARE	42.98
79613	AMERICAN EXPRESS	537/COLLETTE VAC-EMP TRIP FEES/INS	505.00
79630	233 SKYDECK, LLC	535/SR GROUP TOUR-6/16-78+3+1	1,072.50
79631	VAN GALDER BUS/COACH USA	535/TRANS SR-WILLIS/WENDELLS 6/16x2	1,798.00
79632	WENDELLA BOATS	535/CHGO ARCH TOUR 6/16(82+2)	1,044.00
79633	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 6/5	244.14
79697	KEVIN KENNEDY	535/EVENT 6/19-CC, ENTERTAINMENT/BAL	200.00
79699	CINTAS #22	520/MAT SERVICE-EXCHANGE 5/6	97.53
79699	CINTAS #22	520/MAT SERVICE-EXCHANGE 5/20	97.53
79702	DENNIS DeBONDT	535/MAGIC-EVENT 6/30-SR/YTH-BANALCE	250.00
79703	KORTNEE DiSANDRO	535/INSTRUCT ZUMBA 5/1,8,22,29(4X)	88.00
79706	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JUNE	5.58

79708	MARC HALLECK	MARTIAL ARTS-SR SELF DEFENSE 6/4	39.00
79711	PATTI MAY	535/INSTRUCT YOGA-MAY/12X	360.00
79714	OLD WORLD BAKERY	590/WED SRS BAKERY-APRIL 1,8,22,29	239.28
79714	OLD WORLD BAKERY	590/WED SRS BAKERY-MAY 6,13,20	179.46
79715	JANET PARRY	535/INSTRUCT CRAFT CLASS-MAY	37.50
79715	JANET PARRY	REIMB CRAFT SUPPLY-MICHAEL/JOANNE	27.56
79719	SIMPLY DELICIOUS GOURMET	535/CATER SR EVENT 5/15-CC(67)	1,480.00
79720	PAMELA K. ZEIDMAN	535/INSTRUCT TAP-JUNE 1,8,15,22,29	110.00
79731	VILLAGE OF LAKE ZURICH	534/006109-01WATER-SEWER, CC/SURRYSE	97.23
79733	BUSINESS CARD	535/COLDSTONE-SUNDAY MOVIE, ICE CR.	84.00
79733	BUSINESS CARD	521/HOME DEPOT-MIC BATTERIES	25.96
79733	BUSINESS CARD	524/GFS STORE-LUNCH N LEARN FOOD	125.71
79737	CAFE PYRENEES	535/SR EVENT 6/18/15-CUISINE CLUB	625.00
79738	JAMES DALBEC	521/REIMBURSE PAYPAL-WIRELESS MIC	51.58
79739	SUSAN DILLON	532/REIMBURSE CELL PHONE-MAY	90.00
79739	SUSAN DILLON	526/REIMBURSE MILEAGE-MAY/292	167.27
79739	SUSAN DILLON	526/REIMBURSE TUSCANY-SR MTG 4/7	29.00
79740	ELA TOWNSHIP HIGHWAY	535/MENS GROUP-9/SCHAUMBURG 6/1	90.00
79741	LORRAINE HAYE	535/INSTRUCT ZUMBA-MAY 5,15,26	66.00
79743	NEXVORTEX	532/PHONE SERVICE-3 MO ADVANCE	225.00
79744	KATARZYNA PIWOWAR	535/INSTRUCT PILATES-MAY 7,14,21,28	88.00
79745	RICOH USA, INC.	521/COPIER AGRMT-#3974071 4/6-7/5	60.00
79747	SPEAKING FOR A CHANGE	535/LUNCH N LEARN SR EVENT 7/7	200.00
79748	JOHN S. SWIFT OF DES PL.	530/ELA 55 NEWS-JUL,AUG,SEPT-3000	3,165.00
79749	HILARY R. WEISMAN	535/INSTRUCT ZUMBA-5/12-1X	22.00

** TOTAL SENIOR DIVISION 36,187.75

DEPT: TRANSPORTATION/BUS SERVICE

79517	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION INS/JUNE	291.84
79519	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS, JUNE	3,352.70
79521	CALL ONE	532/PHONE-FAX SERVICE, JUNE-50%	45.27
79597	VERIZON WIRELESS	686572087-00001/CELL-BUS-3 UNITS	42.75
79685	CONSERV FS	561/DIESELEX ULTRA-BUS	246.24
79685	CONSERV FS	561/ARAGOLD UNLEADED GASOLINE/BUS	1,054.92
79705	ELA TOWNSHIP HIGHWAY	567/BUS MAINT-MAY	467.40
79706	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JUNE	16.77
79730	CARDMEMBER SERVICE	515/MIDWEST TRUCKERS-D&A WEBINAR	30.00

** TOTAL TRANSPORTATION/BUS SERVICE 5,547.89

****** TOTAL GENERAL TOWN FUND 76,564.55**

FUND: GENERAL ASSISTANCE

79501	COMMONWEALTH EDISON	701/CASE 2015-15-#2127721057	295.44
79502	NATIONAL WATER & POWER	701/CASE 2015-15-889649101-001	279.56
79503	241 MAIN LLC.	701/CASE 2015-15-#203-RENT ASSIST	925.00
79505	CHASE	701/CASE 2015-16 #1457232050	905.25
79506	COMMONWEALTH EDISON	701/CASE 2015-16 #2127051005	257.37
79507	NICOR	701/CASE 2015-16 #48-13-38-1000 1	163.54
79508	VILLAGE OF LAKE ZURICH	701/CASE 2015-16 \$#000390-00/WATER	80.65
79509	WASTE MANAGEMENT	701/CASE 2015-16 180-0083030-2008-8	74.46
79514	COMMONWEALTH EDISON	701/CASE 2015-16 #4273077011	381.97
79515	NICOR	701/CASE 2015-16 #69-17-85-2212 9	216.73

79598	SOUTH SHORE VILLAGE	701/CASE 2015-18-LOT 22/RENT ASSIST	1,340.00
	** TOTAL		4,919.97
	**** TOTAL GENERAL ASSISTANCE		4,919.97

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

79517	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION INS/JUNE	530.23
79519	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS, JUNE	6,680.52
79521	CALL ONE	532/PHONE-FAX SERVICE, JUNE-50%	45.28
79522	CHICAGO TRIBUNE	PUBLISH BUDGET HEAR/RD-CTCM249450	21.89
79522	CHICAGO TRIBUNE	PUBLISH BID-MARILYN LN-CTCM249677	121.89
79597	VERIZON WIRELESS	686572087-00001/CELL-HWY-2 UNITS	98.13
79706	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JUNE	33.54
79730	CARDMEMBER SERVICE	539/GFS STORE-HWY COMM MTG/SUPPLY	310.71
79730	CARDMEMBER SERVICE	CRACKER BRL-BLMTON-MEAL-BK, LB, JB	42.37
	** TOTAL ADMINISTRATIVE DIVISION		7,884.56

DEPT: MAINTENANCE DIVISION

79678	BENNY'S SERVICE CENTER	569/TRUCK SAFETY INSPECT 10-APRIL	234.00
79679	BONNELL INDUSTRIES INC.	569/SERVICE 2002 INT-BLAST/PAINT	6,359.00
79679	BONNELL INDUSTRIES INC.	581/UNDERCOAT BODY, FRAME-T#3 NEW	750.00
79680	BRAKE ALIGN PARTS & SER.	REMAN DIFFERENTIAL ASSY/PARTS+LABOR	2,349.53
79681	BURRIS EQUIPMENT COMPANY	567/PARTS-EPHPV 14,13 ORING,MECH	265.54
79686	FASTENAL COMPANY	567/10X9/16"-18 FHN YZ8	3.67
79687	HERITAGE-CRYSTAL CLEAN	565/VAC SOLIDS, LIQUID, TRK STOP FEE	704.40
79691	NAPA AUTO PARTS	567/FUEL FILTER	3.99
79693	NORM SCHULDT	584/CAT DOZER,9hr-MOVE END LDR,3hr	1,650.00
79694	SUBURBAN ACCENTS, INC.	581/DOOR LOGOS, FLAGS & SIGNS	250.00
79726	COMMONWEALTH EDISON	1467261008-HWY-DUE 7/20	260.92
79727	NICOR	534/67-22-64-1000 8-HWY-DUE 6/16	4.24
79728	NICOR	534/12-83-08-1000 3-HWY-DUE 7/17	47.75
79731	VILLAGE OF LAKE ZURICH	534/006631-00 WATER-HWY/23605	21.76
	** TOTAL MAINTENANCE DIVISION		12,904.80

****** TOTAL GENERAL ROAD FUND 20,789.36**

FUND: PERMANENT ROAD FUND

79681	BURRIS EQUIPMENT COMPANY	INSTALL QCK HITCH, HYDRAULICS-P+LABR	6,688.20
79682	CASPER HARDWARE STORE	562/PELLET, CIRC BLADE, LAQ THINR, MIS	98.67
79683	CLARKE ENVIROMENTAL MOS.	582/NATULAR XRT TABLETS-2cs	1,724.82
79684	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-7/31	896.88
79685	CONSERV FS	561/DIESELEX ULTRA-HWY	617.67
79685	CONSERV FS	561/ARAGOLD UNLEADED GASOLINE/HWY	463.00
79685	CONSERV FS	561/ARAGOLD UNLEADED, 650g	1,830.01
79685	CONSERV FS	561/DIESELEX GOLD ULTRA, 254.9g	615.42
79688	HINES - GRAYSLAKE	562/SUPPLIES-WATERSHED OVERLAY	94.00
79689	HI-VIZ INC.	570/SIGN, TUFF BOLTS, NUTS-200 ea	320.00
79695	TOP NOTCH SERVICES, INC.	580B/TREE REMOVAL-STUMP GRIND-ECHO	2,400.00

79696	VULCAN MATERIALS	580B/RIP RAP #4-#14518835	221.92
79730	CARDMEMBER SERVICE	562/SHELL OIL, LZ-LP GAS	26.29
	** TOTAL		15,996.88
	**** TOTAL PERMANENT ROAD FUND		15,996.88

FUND: PARK MAINTENANCE

79520	NICOR GAS	91-68-62-2268 7-SURRYSE/CC-DUE 5/27	140.61
79530	HOME DEPO	590/PLANTS, FLOWERS-COMM GARDEN	270.96
79588	BUSINESS CARD	590/CASPER-PADLOCK/CC SHED	24.71
79594	YOUNG ENTREPRENEURS	YEA-STUDENT BUSINESS-2015/16 GRANT	5,000.00
79613	AMERICAN EXPRESS	590/COSTCO-CC PAPER, CAN LINERS	119.22
79613	AMERICAN EXPRESS	590/HOME DEPOT-TRELLIS, LADR-CC GARD	69.08
79613	AMERICAN EXPRESS	590/COMMUNITY GARDEN-MISC	100.80
79690	HOME DEPOT CREDIT SERV.	520/CORDMATE COV, QUICKRETE, MISC	92.78
79692	PARKSITE GARDENS	LANDSCAPE MAINT-MAY-KNIGGE, KNOX, ELA	2,165.00
79698	A. BLOCK MARKETING CO.	520/PREMIUM BARK-KNOX, KNIGGE, CC, ELA	720.00
79729	COMMONWEALTH EDISON	534/2211206014-SURRYSE/CC-DUE 6/17	707.80
79730	CARDMEMBER SERVICE	MARKERC INC-37"SQ DRAIN COV/KNOX	671.00
79731	VILLAGE OF LAKE ZURICH	534/006673-00WATER-SEWER, KNOX CONC	37.67
79736	COMMONWEALTH EDISON	534/0429157040-KNOX 1111w-6/17	84.34
79746	SHERMAN MECHANICAL, INC.	FURNACE-AC REPAIRS-PARTS/LABOR 5/15	1,040.00
	** TOTAL		11,243.97
	**** TOTAL PARK MAINTENANCE		11,243.97

FUND: CEMETERY MAINTENANCE

79690	HOME DEPOT CREDIT SERV.	520/CORDMATE COV, QUICKRETE, MISC	211.98
79698	A. BLOCK MARKETING CO.	520/PREMIUM BARK-LZ CEM, FAIRFIELD	476.50
	** TOTAL		688.48
	**** TOTAL CEMETERY MAINTENANCE		688.48

******* GRAND TOTAL 130,203.21**