

**ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 11/11/15 TO: 12/08/15**

FUND: GENERAL TOWN FUND

NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATIVE DIVISION			
81042	COMCAST CABLE	532/CABLE,HS INTERNET-25%	47.67
81044	CALL ONE	532/PHONE SERVICE-DUE 12/1	473.55
81045	DAILY HERALD	558/HERALD DELIVERY 11/19-01/13/16	25.00
81050	SPRINT	532/838841513-165-TN/2 UNITS-12/2	118.87
81055	BUSINESS CARD	558/READYREFRESH NESTLE-BOTTLE WTR	81.77
81055	BUSINESS CARD	564/INDEER-PUBLISH POSITION/CC	29.63
81055	BUSINESS CARD	536/RADISON, ROCKFORD-CONF/MEAL	6.00
81055	BUSINESS CARD	536/TOI-SPTINGFIELD CONF EVENTS	80.00
81058	BUSINESS CARD	558/MARIANOS-CARD, CAKE/THANKS JR	14.47
81059	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/DEC	96.58
81059	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/DEC	47.27
81063	COSTCO WHOLESALE	520/AIR PURIFIERS(4)	379.96
81126	DELUXE BUSINESS FORMS	558/CHECK ORDER, LASER/EZSHIELD-1000	381.64
81128	NICOR	534/#46-44-35-6488-8-45%-DUE 12/10	75.50
81131	COMCAST CABLE	532/CABLE-HS INTERNET-25%	47.67
81133	VILLAGE OF LAKE ZURICH	534/006658-00-1155/TH-12/16	27.78
81134	LUCY PROUTY	510/REIMBURSE MEDICARE-LP/DP-DEC	195.11
81142	ORKIN PEST CONTROL	520/10822545-PEST CONTROL/MONTHLY	55.54
81145	VILLAGE OF LAKE ZURICH	520/ELEVATOR INSPECTION/ANNUAL-JAN	110.00
81197	CARDNO - JF NEW	582/2015 MS4 COMPLIANCE-10/30-50%	279.00
81199	CONSERV FS	520/SIZZLE ICE PRO MELT-TH 50%	96.00
81209	SHERMAN MECHANICAL, INC.	ANNUAL MAINT AGRMT HVAC SYSTEM-TH	1,670.00
81229	LAWRENCE BOWMAN	536/REIMB GAS/MEAL-SPRINGFLD CONF	56.92
81230	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERVICE-DEC/TH	235.00
81231	CINTAS #22	520/MAT SERVICE-EXCHANGE 11/4	98.85
81231	CINTAS #22	520/MAT SERVICE-EXCHANGE 11/18	98.85
81233	WILLIAM L. DONNAN	536/REIMB MILEAGE-WAUK 11/24-52	29.90
81237	EVANS, MARSHALL & PEASE	542/BANK REC-2ND,3RD QTR	350.00
81239	FLEX SOURCE, LLC	510B/HRA ADMIN FEE-DEC	5.58
81245	McNAMARA INTERACTIVE	553/WEBSITE UPDATES 11/16,17	125.25
81246	OFFICE DEPOT	558/MISC OFFICE SUPPLY 10/25	8.78
81249	RICOH AMERICAS CORP.	MPC3000/COPIER-ADDL COPIES-11/30	405.82
81254	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 12/16	244.98
81267	HOME DEPOT CREDIT SERV.	520/SHELVES, DRILL, MISC	36.56
91060	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-DEC	917.59
** TOTAL ADMINISTRATIVE DIVISION			6,953.09

DEPT: ASSESSOR'S DIVISION

81042	COMCAST CABLE	532/CABLE,HS INTERNET-50%	95.35
81044	CALL ONE	532/PHONE SERVICE-DUE 12/1	140.73
81048	N.A.I.F.A. LAKE COUNTY	537/2016-17 USPAP UPDATE/SO-11/20	179.00
81051	STEPHEN K. HOLMES	545/QUAD-COMPARABLES/59h 10/24-11/6	1,475.00
81052	LCTAA	535/ASSESS ASSOC MTG/LNCH 11/19(2)	36.00
81057	BUSINESS CARD	568/JEWEL-FLORAL ARRGMT 10/14	34.99
81057	BUSINESS CARD	535/LAKE COUNTY-MISC 10/8	8.38
81059	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/DEC	587.82
81113	MOMENTUM COMPUTER	565/SERVICE CALL-CONSULT/PRINTERS	66.00

81114	RICOH USA, INC.	540/COPIER PRINT CARTG/MAGENTA	107.61
81128	NICOR	534/#46-44-35-6488-8-45%-DUE 12/10	75.50
81131	COMCAST CABLE	532/CABLE-HS INTERNET-50%	95.35
81226	FLEX SOURCE, LLC	510R/HRA DRAFT REIMBURSEMENT 12/8	3,000.00
81239	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-DEC	27.95
81254	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 12/16	244.98
81260	COSTAR REALTY INFO.	545/MEMBERSHIP APP0-12/1-12/31	308.26
81261	LCTAA	535/TWP ASSESS ASSOC HOLIDAY LNCH	30.00
81262	VERIZON WIRELESS	985091031-00003/MOBILE BB-12/16	50.08
81264	AMERICAN EXPRESS	558/COSTCO-BA-KITCHEN-MISC SUPPLIES	120.11
81264	AMERICAN EXPRESS	558/COSTCO-BA-OFFICE SUPPLIES	67.25
91060	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-DEC	5,968.06

** TOTAL ASSESSOR'S DIVISION 12,718.42

DEPT: SOCIAL AGENCY/ORG'S FUNDING

81042	COMCAST CABLE	532/CABLE,HS INTERNET-25%	47.67
81044	CALL ONE	532/PHONE SERVICE-DUE 12/1	149.24
81044	CALL ONE	532/PHONE SERVICE-DUE 12/1	262.86
81050	SPRINT	532/838841513-165-SW/1 UNIT-12/2	59.43
81056	BUSINESS CARD	549/AMAZON MKTPLC-PROJECTOR/SW DEPT	89.99
81056	BUSINESS CARD	549/MARIANOS-GRIEF,PARENT GROUP MIS	10.59
81128	NICOR	534/#46-44-35-6488-8-10%-DUE 12/10	16.78
81131	COMCAST CABLE	532/CABLE-HS INTERNET-25%	47.67
81133	VILLAGE OF LAKE ZURICH	560/002695-00-95E/HIST-12/16	27.78
81137	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 1/15/16	158.85
81138	NICOR	68-34-08-1000/HIST-DUE 1/15/16	126.77
81209	SHERMAN MECHANICAL, INC.	ANNUAL MAINT AGRMT HVAC SYSTEM-95e	555.00
81238	SUSAN W. FACKLER	536/REIMBURSE MILEAGE-NOV/578	332.35
81238	SUSAN W. FACKLER	536/REIMBURSE MILEAGE-OCT/208	119.60
81239	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-DEC	5.58
81254	COMMONWEALTH EDISON	534/#3363121110-TH-10%-DUE 12/16	54.43
81264	AMERICAN EXPRESS	536/SPEECHERS,MADISON CONF-MEAL	17.76
81264	AMERICAN EXPRESS	549/SEFL ESTEEM SHOP-BOOKS	82.56
81264	AMERICAN EXPRESS	536/MARRIOTT MADISON-HOTEL/CONF	222.76
81264	AMERICAN EXPRESS	536/MARRIOTT MADISON-MEALS/2	32.81
81264	AMERICAN EXPRESS	536/SHELL OIL-FUEL/GAS	24.56
81264	AMERICAN EXPRESS	536/COUNTRY MANSION,DWIGHT-MEALS	21.50
81264	AMERICAN EXPRESS	536/CROWN PLAZA,SPRINGFIELD CONF	319.20
81264	AMERICAN EXPRESS	536/AUGIES,OBED,PANERA-CONF MEALS	147.79
81264	AMERICAN EXPRESS	536/SPEECHERS,MADISON-CONF MEALS	20.24
91060	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-DEC	792.02

** TOTAL SOCIAL AGENCY/ORG'S FUNDING 3,745.79

DEPT: YOUTH SERVICES

81140	BRUNSWICK ZONE-DEER PARK	525/TOUTH BOWLING EVENT 12/21-DEPOS	206.08
81144	USGTC	THRIVE AFTER THREE-YTH EVENT 12/22	150.00
81240	FOGLIA YMCA	499/AFTER SCHOOL YTH-NOV/16 DAY	2,400.00
81240	FOGLIA YMCA	499/AFTER SCHOOL YTH-NOV/FOOD	68.00
81251	ALEXANDRIA TONIGAN	536/REIMBURSE MILEAGE-SPRINGFLD/408	234.60
81251	ALEXANDRIA TONIGAN	REIMB CROWN PLAZA-SPRINGFLD CONF	319.20
81264	AMERICAN EXPRESS	525/LITTLE CEASERS-PIZZA/YTH-3X	85.00
81264	AMERICAN EXPRESS	525/WALMART-YTH-MISC SUPPLIES	35.69
81264	AMERICAN EXPRESS	525/PARTY CITY-YTH HALLOWEEN PARTY	25.67
81264	AMERICAN EXPRESS	525/JEWEL-FOOD,FRUIT/YTH	20.25
81264	AMERICAN EXPRESS	525/COSTCO-YTH/FOOD,SNACKS	82.88

** TOTAL YOUTH SERVICES 3,627.37

DEPT: SENIOR DIVISION

81026	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 11/13	132.59
81044	CALL ONE	532/PHONE SERVICE-DUE 12/1	60.47
81047	HAWTHORN GARDENS	535/FLOWER POWER EVENT 11/18(29)	870.00
81053	BUSINESS CARD	590/WED SRS-LIGHT OPERA WORKS 10/9	72.00
81053	BUSINESS CARD	590/WED SRS-OLD COUNTRY BUFFET 10/8	156.06
81053	BUSINESS CARD	590/WED SRS-LIGHT OPERA/CREDIT	108.00CR
81054	BUSINESS CARD	535/CENTURY THEATRES-TICKETS	162.50
81054	BUSINESS CARD	535/COLDSTONE-SUNDAY MOVIE EVENT	84.00
81054	BUSINESS CARD	535/BINNYS BEVERAGE-EVENT SUPPLY	53.73
81054	BUSINESS CARD	521/BALL BOUNCE & SPORT-FITNESS	60.00
81059	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/DEC	47.27
81062	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 11/20	132.38
81063	COSTCO WHOLESALE	524/SR MEALS-FOOD, COFFEE, MISC	168.83
81064	PARTY CITY OF LAKE	523/MISC EVENT SUPPLIES 11/20	93.16
81112	THE FIRESIDE, INC.	535/A WONDERFUL LIFE-12/18(85+4)BAL	5,746.30
81116	JEWEL FOOD STORES	524/SR LLUNCH/MEALS-FOOD 11/30	91.46
81127	LOU MALNATI'S PIZZERIA	535/MENS GROUP LUNCH 12/1/15	106.00
81130	JOHN ADAIR	590/ENTERTAINMENT WED SR-LNCH 12/9	300.00
81132	RICOH USA, INC.	521/COPIER AGRMT-MPC2051/LEASE	58.72
81135	BRUNSWICK ZONE-DEER PARK	535/SR BOWLING EVENT 12/4(10)	80.00
81136	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 12/4	188.75
81141	COMCAST CABLE	534/8771100970242481-CABLE/INTRNET	140.64
81143	MARGE PFEIFER	590/REIMBURSE EXP-HOLIDAY LNCH 12/9	220.00
81227	ACA	599/SR HOLIDAY PARTY-ENTERTAIN-BAL	560.00
81230	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERVICE-DEC/CC	659.00
81231	CINTAS #22	520/MAT SERVICE-EXCHANGE 11/4	98.85
81231	CINTAS #22	520/MAT SERVICE-EXCHANGE 11/18	98.85
81232	SUSAN DILLON	521/REIMBURSE COSTCO-MINIWHITELTS	9.99
81232	SUSAN DILLON	521/REIMB COSTCO-9/15-FISH BOIL	87.73
81232	SUSAN DILLON	535/REIMB COSTCO-11/17-FLOWERS	80.56
81234	EGGSHELLS	590/WED SRS/BAKERY 10/14,21,28	183.90
81235	ELB CONSULTING, INC.	535/PERS TRAINING-NOV.6,9,13	90.00
81239	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-DEC	5.58
81241	GENERATION CONNECTION	535/LIFE STORY WRITING-NOV 4,18	75.00
81242	JIM GIBBONS	535/A WORLD GONE MAD:WW II-12/15	200.00
81243	LAKE ZURICH POSTMASTER	530/ELA 55+ POSTAGE-JAN/FEB/MAR	749.65
81244	PATTI MAY	535/INSTRUCT YOGA-NOV/9X	270.00
81247	JANET PARRY	535/INSTRUCT CRAFT CLASS/NOV	50.00
81247	JANET PARRY	535/REIMB MICHAELS,JOANNS-SUPPLIES	93.76
81248	KATARZYNA PIOWAR	INSTRUCT PILATES-NOV 5,12,14,14,19	110.00
81250	SIMPLY DELICIOUS GOURMET	535/CATER VETERAN'S DAY EVENT 11/14	1,628.00
81250	SIMPLY DELICIOUS GOURMET	535/CATER-FOOD & WINE EVENT 11/20	1,340.00
81252	VAN GALDER BUS/COACH USA	535/TRANSPORT-FIRESIDE 12/18-2 BUS	1,780.00
81253	LAURA ZICKUHR	526/REIMBURSE COSTCO-11/11	17.78
81264	AMERICAN EXPRESS	535/PARTY C-TABLE COVERS,MISC-FALL	206.48
81264	AMERICAN EXPRESS	521/ITUNES.COM-ICLOUD STORAGE	1.98
81264	AMERICAN EXPRESS	522/COSTCO-WRITING 3 PK X3	56.97
81264	AMERICAN EXPRESS	537/COLLETTE VAC-FLIGHT/PANAMA	680.00
81264	AMERICAN EXPRESS	524/COSTCO-SR LUNCH/MEALS-FOOD,MISC	348.63
81264	AMERICAN EXPRESS	523/DOLRTREE-ORNAMENT,CANDLE,MISC	77.50
81264	AMERICAN EXPRESS	526/ARC SERVICES-RED CROSS TRAINING	216.00
81264	AMERICAN EXPRESS	524/MARIANOS-FOOD/CARD	76.55
81264	AMERICAN EXPRESS	524/COSTCOSR MEALS-FOOD	215.90
81264	AMERICAN EXPRESS	521/COSTCOSR-DOG FOOD/CTR PET	32.99
81264	AMERICAN EXPRESS	523/TARGET-SUPPLY/LOW VISION EVENT	95.05

DEPT: SENIOR DIVISION (CONT.)

81264	AMERICAN EXPRESS	526/PANERA-SPRINGFIELD CONF MEALS	37.12
81264	AMERICAN EXPRESS	526/SHELL OIL-FUEL/SPRINGFIELD	75.00
81264	AMERICAN EXPRESS	526/CROWN PLAZA-SPR CONF 11/8-11/11	319.20
81264	AMERICAN EXPRESS	523/HOME DEPO,DOLRTREE-VETERANS DAY	69.54
81264	AMERICAN EXPRESS	535/CLAYOVEN TANDOOR-EVENT DEPOSIT	200.00
81264	AMERICAN EXPRESS	521/ACCO BRANDS-WEEKLY PLANNER	22.29
81264	AMERICAN EXPRESS	523/MARSHALLS-RAFL-WINE,FOOD EVENT	14.20
81264	AMERICAN EXPRESS	524/COSTCO-FOOD,SUPPLIES-SR MEALS	164.99
81264	AMERICAN EXPRESS	521/COSTCO-SPRUCE TIPS/3	89.97
81264	AMERICAN EXPRESS	535/BINNYS-BEV/FOOD,WINE EVENT	146.94
81264	AMERICAN EXPRESS	524/COSTCO-SR MEALS-FOOD	165.28
81264	AMERICAN EXPRESS	521/TARGET-MUSIC,DVD,GIFT BAG	62.09
81264	AMERICAN EXPRESS	520/TARGET-CLEANING SUPPLIES	37.27
81264	AMERICAN EXPRESS	521/TARGET-SAMSUNG 55 TV	520.19
81265	SUSAN DILLON	526/REIMBURSE MILEAGE-NOV/676	388.70
81265	SUSAN DILLON	526/REIMBURSE CELL PHONE/NOV	90.00
81266	LORRAINE HAYE	535/INSTRUCT ZUMBA-NOV.3,10,17,24	88.00
91060	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-DEC	347.83

** TOTAL SENIOR DIVISION 21,952.17

DEPT: TRANSPORTATION/BUS SERVICE

81044	CALL ONE	532/PHONE SERVICE-DUE 12/1	48.36
81059	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/DEC	240.43
81111	AMERICAN EXPRESS	558/COSTCO-KIT/BA PAPER PROD-50%	55.97
81115	VERIZON WIRELESS	686572087-00001/CELL-BUS,3 UNITS	45.60
81194	BENNY'S SERVICE CENTER	569/BUS SAFETY INSPECTIONS	23.50
81195	BILL'S AUTO & TRUCK REP.	567/BODYWORK,REPAIR 2003 FORD E450	2,074.50
81199	CONSERV FS	569/AKROGOLD UNLEADED,99g-BUS	158.29
81199	CONSERV FS	569/DIESELEX GOLD-BUS SHARE	606.08
81208	MOMENTUM COMPUTER	559/DELL OPTIPLEX,SET UP,DATA,-50%	342.71
81208	MOMENTUM COMPUTER	558/CONSULT/REPAIR-BROWNOUT-50%	112.50
81209	SHERMAN MECHANICAL, INC.	ANNUAL MAINT AGRMT HVAC SYSTEM-50%	957.50
81217	KEVIN ELTZ	566/WASH BUS-3 11/5/15	45.00
81221	TIM JANZEN	56/WASH BUS-3 11/12/15	90.00
81224	JOSH SAUBERT	566/WASH BUS-3 11/5/15	45.00
81225	TOWNSHIP OFFICIALS OF	537/DRUG,ALCOHOL PROGRAM-ADD \$5 ea	15.00
81236	ELA TOWNSHIP HIGHWAY	567/BUS REPAIRS-NOV	257.40
81239	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-DEC	16.77
81259	CARDMEMBER SERVICE	558-WALMART, USPS-POSTAGE/MISC-50%	25.65
91060	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-DEC	3,352.70

** TOTAL TRANSPORTATION/BUS SERVICE 8,512.96

**** TOTAL GENERAL TOWN FUND 57,509.80

 FUND: GENERAL ASSISTANCE

81061	SOUTH SHORE VILLAGE	701/CASE 2015-37 RENT ASSIST #19	1,400.00
81061	SOUTH SHORE VILLAGE	701/CASE 2015-37 ASSIST #19/WATER	100.00
81110	THE LANDINGS OF LAKE Z.	701/CASE 2015-38-RENT ASSIST #512	1,500.00

** TOTAL 3,000.00

**** TOTAL GENERAL ASSISTANCE 3,000.00

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

81044	CALL ONE	532/PHONE SERVICE-DUE 12/1	48.37
81059	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/DEC	489.44
81111	AMERICAN EXPRESS	558/COSTCO-KIT/BA PAPER PROD-50%	55.97
81111	AMERICAN EXPRESS	536/CROWN PLAZA-SPRINGFIELD CONF	68.40
81115	VERIZON WIRELESS	686572087-00001/CELL-HWY, 2 UNITS	97.81
81207	MATUSZEWICH & KELLY, LLC.	544/LEGAL SERVICE-AUG 14 - SEP 14	1,462.50
81208	MOMENTUM COMPUTER	559/DELL OPTIPLEX, SET UP, DATA, -50%	342.72
81208	MOMENTUM COMPUTER	558/CONSULT/REPAIR-BROWNOUT-50%	112.50
81239	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-DEC	33.54
81259	CARDMEMBER SERVICE	536/HOLIDAY INN-SPRINGFLD CONF	212.80
81259	CARDMEMBER SERVICE	558-WALMART, USPS-POSTAGE/MISC-50%	25.65
91060	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-DEC	5,679.01
** TOTAL ADMINISTRATIVE DIVISION			8,628.71

DEPT: MAINTENANCE DIVISION

81046	INTERSTATE BILLING SERV.	569/PARTS-BALANCE ON INV.3000244453	379.42
81193	ARLINGTON POWER EQUIP.	562/PARTS-INV.661501,661812	12.28
81194	BENNY'S SERVICE CENTER	569/TRUCK SAFETY INSPECT-HWY	257.00
81196	BONNELL INDUSTRIES INC.	567/CHECK VALVE, SPRING, ENDS	43.66
81196	BONNELL INDUSTRIES INC.	567/CYLINDER, TUBE PLOW, ROD, PAINTED	595.65
81196	BONNELL INDUSTRIES INC.	567/POLARFLEX, 6X48", 3X36", CURB RUN	7,579.21
81199	CONSERV FS	569/DIESELEX GOLD-HWY SHARE	87.62
81199	CONSERV FS	561/AKROGOLD UNLEADED, 532.2g	1,152.69
81200	DON'S WELDING & FABR	562/ALUMINUM, 4PC, CUT	322.50
81201	FASTENAL COMPANY	562/MISC PARTS	20.18
81201	FASTENAL COMPANY	562/3/8X2 1/2 S/S CBX20	16.60
81206	MIDWEST HOSE & FITTINGS	562/SWIVEL ADAPTER-2	21.18
81209	SHERMAN MECHANICAL, INC.	ANNUAL MAINT AGRMT HVAC SYSTEM-50%	957.50
81213	CASPER HARDWARE STORE	562/HOOK, ENAMEL, PRIMER, BASE, MISC	83.61
81215	CONSERV FS	561/AKROGOLD UNLEADED-831.9g	1,398.35
81215	CONSERV FS	561/DIESELEX GOLD-351.8g	649.74
81216	JACK DOHENY COMPANIES	567/EU30. 1/2" CLEANING NOZZLE+SHIP	358.00
81218	FASTENAL COMPANY	567/5/16 G30 CHAIN Z BKT/9	22.68
81220	GEWALT HAMILTON ASSOC.	533/ENG-TWP GENERAL ENG-11/22	116.00
81220	GEWALT HAMILTON ASSOC.	580/ENG-SIDEWALK/STUDENT 11/22	186.00
81255	COMMONWEALTH EDISON	1467261008-HWY-DUE 1/19	292.44
81256	NICOR	534/67-22-64-1000 8-HWY-DUE 12/15	15.45
81257	NICOR	534/12-83-08-1000 3-HWY-DUE 1/15	62.04
81259	CARDMEMBER SERVICE	562/ACE HARDWARE-CHECK VALVE PVC	10.69
81259	CARDMEMBER SERVICE	561/MARATHON-SHELL-FUEL-SPRF CONF	79.47
81263	VILLAGE OF LAKE ZURICH	534/00631-00-HWY-NON RES WATER	21.76
81267	HOME DEPOT CREDIT SERV.	562/ANTIFREEZE, QUICKRETE, DRILL, MISC	1,879.90
81281	FISHER AUTO PARTS	569/FILT-OIL, AIR-CRC-ROTOR-OIL-MISC	316.16
** TOTAL MAINTENANCE DIVISION			16,937.78

****** TOTAL GENERAL ROAD FUND**

25,566.49

FUND: PERMANENT ROAD FUND

81197	CARDNO - JF NEW	582/2015 MS4 COMPLIANCE-10/30-50%	279.00
81198	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-1/29	854.33
81199	CONSERV FS	582/WEED MAT, 4'X200'(2)	131.92
81202	HI-VIZ INC.	10"GALV POST X30,12" GALV POST X20	1,198.00
81203	LAKE COUNTY CHIEF	580A/TOWNSHIP ROAD MAPS/PLOW	120.00
81205	MID AMERICAN WATER	582/PVCP-N128 SOLID PARK/20	139.00
81205	MID AMERICAN WATER	582/6 SDR-35 PVC PIPE PERF,FILLER	390.00
81205	MID AMERICAN WATER	582/6SDR-35 PVC PIPE PERF,FILLER	163.50
81205	MID AMERICAN WATER	582/8SDR 35 PVC PIPE	77.00
81205	MID AMERICAN WATER	582/MANHOLE LID OPEN GATE	205.00
81210	TOP NOTCH SERVICES, INC.	580/TREE,STUMP REMOVAL-FORETS LK	1,350.00
81211	VULCAN MATERIALS	580B/3.07T 3'-1' STONE	49.12
81214	COMPASS MINERALS AMERICA	580/BULK HIGHWAY COARSE W/YPS-148.9	10,658.14
81220	GEWALT HAMILTON ASSOC.	582/ENG-ROSE AVE DRAINAGE-11/22	116.00
81220	GEWALT HAMILTON ASSOC.	582/ENG-24017 FOREST DRAINAGE-11/22	1,825.00
81225	TOWNSHIP OFFICIALS	537/DRUG,ALCOHOL PROGRAM-ADD \$5 ea	40.00
81233	WILLIAM L. DONNAN	582/REIMB LK CYT-FEE-EASMENT FILE	35.00
81259	CARDMEMBER SERVICE	537/REFLECTIVE APPAREL-CREDIT	34.95CR
81259	CARDMEMBER SERVICE	537/REFLECTIVE APPAREL-SWEATSHIRTS	91.10
	** TOTAL		17,687.16
	**** TOTAL PERMANENT ROAD FUND		17,687.16

FUND: PARK MAINTENANCE

81043	NICOR GAS	91-68-62-2268 7-SURRYSE-DUE 11/25	146.96
81063	COSTCO WHOLESALE	592/DRUM LINERS,BA PAPER PROD	113.42
81129	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 1/16	24.69
81133	VILLAGE OF LAKE ZURICH	534/006109-01-380 SURRYSE-12/16	83.34
81133	VILLAGE OF LAKE ZURICH	534/006673-00-1111/KNOX-12/16	55.56
81139	COMMONWEALTH EDISON	534/2211206014/380 SURRYSE-12/15	641.54
81192	ARLINGTON IRRIGATION	592/MAINT/WINTERIZE SPRINKLER-KNOX	280.00
81199	CONSERV FS	520/SIZZLE ICE PRO MELT-CC 50%	96.00
81204	MC CANN INDUSTRIES, INC.	592/48" HARDWOOD LATH,BUNDLE 50	47.81
81209	SHERMAN MECHANICAL, INC.	ANNUAL MAINT AGRMT HVAC SYSTEM-CC	2,000.00
81215	CONSERV FS	592/GRN SNOW FENCE-KNOX FB FIELD	356.25
81220	GEWALT HAMILTON ASSOC.	593/ENG-SIDEWALK/SENIOR HSING 11/22	186.00
81222	MARK JOHNSON PLUMBING	592/INSTALL 2"&1" BALL VALVES-KNOX	410.00
81223	MC CANN INDUSTRIES, INC.	592/48"HARDWOOD,#5X20GR60 REBAR	182.01
81228	BEHM PAVEMENT MAINT.	592/PAVEMENT-SEAL/STRIPE-KNOX	8,800.00
81228	BEHM PAVEMENT MAINT.	592/PAVEMENT-SEAL/STRIPE-KNIGGE	3,900.00
81258	COMMONWEALTH EDISON	534/042915704-KNOC CONC-12/16	137.00
81264	AMERICAN EXPRESS	592/COSTCO-TRASH LINERS,GARB BAGS	44.97
	** TOTAL		17,505.55
	**** TOTAL PARK MAINTENANCE		17,505.55

FUND: CEMETERY MAINTENANCE

NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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81212	ARONSON FENCE CO. INC.	520/240LF 8'SOLID WHT CEDAR-FAIRFLD	8,520.00
81228	BEHM PAVEMENT MAINT.	592/PAVEMENT-SEAL/STRIPE-CEM DR	1,400.00
81236	ELA TOWNSHIP HIGHWAY	520/LZ CEMMAN, LABOR, CONCRETE FNDN	715.27
81267	HOME DEPOT CREDIT SERV.	520/QUICKRETE/CONCRETE	239.86
	** TOTAL		10,875.13
	**** TOTAL CEMETERY MAINTENANCE		10,875.13
	***** GRAND TOTAL		132,144.13