

**ELA TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 10/07/15 TO: 11/10/15**

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**FUND: GENERAL TOWN FUND**  
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<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>TRANSACTION DESCRIPTION</b>	<b>AMOUNT</b>
<b>DEPT: ADMINISTRATIVE DIVISION</b>			
80784	EQUITABLE LIFE & CAS.	510/SUPPL HEALTH INS-3973897/LP-3mo	504.98
80784	EQUITABLE LIFE & CAS.	510/SUPPL HEALTH INS-3973903/DP-3mo	652.35
80785	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-NOV.2015	96.58
80785	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-NOV.2015	47.27
80788	CALL ONE	532/PHONE-FAX SERVICE-NOV	473.57
80792	SPRINT	532/838841513-164-TN-2 UNITS-11/1	118.50
80794	U-R ON IT	558/SUPPLIES-TRUSTEE PLAQUE	55.00
80814	BUSINESS CARD	558/READYFREST-BOTTLE WATER-50%	49.82
80814	BUSINESS CARD	522/DATA BACKUP.COM-UPDATE/LP	89.28
80814	BUSINESS CARD	553/DOMAIN HOSTING SERV-RENEWAL	118.44
80814	BUSINESS CARD	536/TWP OFFICIALS CONF EVENTS	40.00
80868	LUCY PROUTY	510/REIMBURSE MEDICARE-LP/DP-NOV	195.11
80869	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-NOV.2015	917.59
80872	AABLE	520/SERVICE CALL-REKEY MASTER+KEYS	232.38
80873	LAKE ZURICH AREA	568/BRD DIRECTORS-4QTR MTG/LNCH	60.00
80874	CHICAGO TRIBUNE	542/PUBLISH AUDIT REPORT-CTCM362902	17.60
80878	JANICE FLOOD	558/REIMBURSE WALMART-COFFEE POT	31.97
80881	MAIL FINANCE	LEASE AGRMT-POSTAGE METER-AUG-NOV	170.85
80883	NEOFUNDS BY NEOPOST	538/ADD POSTAGE TO METER 10/14	230.83
80901	COMMONWEALTH EDISON	534/#3048090029-TH-45%-DUE 11/13	237.27
80902	NICOR	534/#46-44-35-6488-8-45%-DUE 11/11	55.88
80912	ORKIN PEST CONTROL	520/10822545-PEST CONTROL/MONTHLY	55.54
80921	VILLAGE OF LAKE ZURICH	534/006658-00-1155-WTR,SWR 11/17	41.67
80967	CARDNO - JF NEW	582/2015 MS4 COMPLIANCE TO 9/25-50%	108.00
80968	CASPER HARDWARE STORE	520/STARTER,CLOROX OUT BLEACH	25.76
80998	ALL AMERICAN EXTERIOR	520/ROOF REPAIR-REPL SHINGLES(4)	200.00
80999	AMERICAN MUNICIPAL	522/SOFTWARE MAINT AGRMT-2016	650.00
81000	ROBERT C. BOYCE, RLA,	520/TOWN HALL-TREAT CATTAILS	350.00
81001	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERVICE-TH/NOV	235.00
81002	CINTAS #22	520/MAT SERVICE-EXCHANGE 10/7	100.17
81002	CINTAS #22	520/MAT SERVICE-EXCHANGE 10/21	100.17
81008	FLEX SOURCE, LLC	510B/HRA ADMIN FEE-NOV	5.58
81008	FLEX SOURCE, LLC	510B/HRA ROLLOVER FEE-2016	200.00
81015	KELLEHER & BUCKLEY, LLC.	544/LEGAL SERVICES-SEPT 2015	586.50
81015	KELLEHER & BUCKLEY, LLC.	544/LEGAL SERVICES-OCT 2015	68.00
81018	MOMENTUM COMPUTER	522/SERVICE-CONSULT-IPAD	66.00
81019	OFFICE DEPOT	558/COPY PAPER-4 CS	145.56
81034	AMERICAN EXPRESS	558/COSTCO-REFUND SALES TAX/PRINTER	47.50CR
81036	CHICAGO TRIBUNE	564/PUBLISH TRUSTEE POSITION 10/15	11.49
** TOTAL ADMINISTRATIVE DIVISION			7,297.21
<b>DEPT: ASSESSOR'S DIVISION</b>			
80783	STEPHEN K. HOLMES	501/QUAD ADDL-9/23-10/5-24 HOURS	600.00
80785	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-NOV.2015	637.13
80788	CALL ONE	532/PHONE-FAX SERVICE-NOV	157.79
80802	LCTAA	535/LC ASSESS MTG/LNCH(2)10/21/15	36.00
80814	BUSINESS CARD	558/READYFREST-BOTTLE WATER-50%	49.83
80816	BUSINESS CARD	558/MENARDS-MISC SUPPLIES	34.92

80816	BUSINESS CARD	BOX.NET-STARTER LICENSE-9/16-1year	360.00
80816	BUSINESS CARD	535/BARR CHAMBER-LEGISLATIVE BRKFST	25.00
80816	BUSINESS CARD	581/THATS GRT NEWS-WALL PLAQUE	185.90
80816	BUSINESS CARD	581/VERIZON WIRELESS-SCR ZAGG	24.07
80816	BUSINESS CARD	546/REALTOR ASSOC-OCT-MAR/JB	170.00
80816	BUSINESS CARD	565/MSFT-OFFICE 365-8/13/15-8/12/16	159.38
80816	BUSINESS CARD	REALTOR ASSOC DUES-IAR/NAR-JB/2016	535.00
80816	BUSINESS CARD	546/REALTOR ASSOC-OCT 2015-MAR 2016	170.00
80869	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-NOV.2015	5,968.06
80876	CHICAGO OFFICE TECH	540/@22D688 XEROX-BASE & ADDL COPY	619.94
80880	STEPHEN K. HOLMES	500/QUAD ADDL/10/13-10/23-19.5hr	487.50
80883	NEOFUNDS BY NEOPOST	538/POSTAGE METER USE-AUG/SEPT	69.17
80901	COMMONWEALTH EDISON	534/#3048090029-TH-45%-DUE 11/13	237.27
80902	NICOR	534/#46-44-35-6488-8-45%-DUE 11/11	55.88
80910	COSTAR REALTY INFO.	MEMBERSHIP APP 11/1-11/30 103289378	308.26
80914	VERIZON WIRELESS	985091031-00003/MOBILE BB-DUE 11/16	50.08
80919	RICOH USA, INC.	540/PRINT CRTG,YELW SP C220A/1	107.61
81008	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-NOV	27.95
81014	IAAO	546/ANNUAL MEMBERSHIP-2016/JB	190.00
81016	LAKE COUNTY TREASURER	565A/GENERAL TAX SYSTEM-7 UNITS-SEP	1,050.00
81016	LAKE COUNTY TREASURER	565A/GENERAL TAX SYSTEM-OCT/7 UNITS	1,050.00
81018	MOMENTUM COMPUTER	565/SERVICE-PRINTER/LC-REPAIRS10/6	66.00
81034	AMERICAN EXPRESS	558/COSTCO-KITCHEN/BA/OFFICE SUPPLY	191.82

\*\* TOTAL ASSESSOR'S DIVISION 13,624.56

**DEPT: SOCIAL AGENCY/ORG'S FUNDING**

80785	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-NOV.2015	47.27
80788	CALL ONE	532/PHONE-FAX SERVICE-NOV	145.60
80788	CALL ONE	560/PHONE-SECURITY/HIST BLDG	262.84
80790	NATIONAL ASSOCIATION	546/RENEW ANNUAL MEMBERSHIP 10/31	270.00
80792	SPRINT	532/838841513-164-SW-1 UNIT-11/1	59.80
80814	BUSINESS CARD	526/TWP OFFICIALS-CONF REG/SF	165.00
80814	BUSINESS CARD	526/TWP OFFICIALS-CONF EVENTS	65.00
80815	BUSINESS CARD	549/MARIANOS-SW EVENTS/3X	19.03
80869	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-NOV.2015	792.02
80877	DEPARTMENT OF FINANCE	546/LICENSE RENEWAL-SF-#149010832	60.00
80879	GROVE PRODUCTS & SERV.	560/GAS LAMP SERVICE,MANTLES-HIST	60.07
80882	NATIONAL ASSOCIATION	546/ANNUAL MEMBER DUES/MSW-RS	225.00
80901	COMMONWEALTH EDISON	534/#3048090029-TH-10%-DUE 11/13	52.73
80902	NICOR	534/#46-44-35-6488-8-10%-DUE 11/11	12.41
80903	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 12/14	163.64
80904	NICOR	68-34-08-1000/HIST-DUE 12/15	69.66
80920	RUSTY'S HOME REPAIR	560/HISTORIC-PLUMBING REPAIRS 10/12	245.50
80921	VILLAGE OF LAKE ZURICH	534/002695-00-HIST-WTR, SWR 11/17	27.78
81007	SUSAN W. FACKLER	540/REIMB FEE/RS,LGBTQ TRAIN 8/27	20.00
81008	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-NOV	5.58
81020	PARKSITE GARDENS	560/LANDSCAPE MAINT-HIST/OCT	175.00
81034	AMERICAN EXPRESS	549/COSTCO-MISC-CHARITY KNIT	34.44

\*\* TOTAL SOCIAL AGENCY/ORG'S FUNDING 2,978.37

**DEPT: YOUTH SERVICES**

80814	BUSINESS CARD	536/TWP OFFICIALS-CONF-REG/EVENTS	230.00
81009	FOGLIA YMCA	499/AFTER SCHOOL YTH PROG-OCT/21day	3,150.00
81009	FOGLIA YMCA	499/AFTER SCHOOL YTH PROG-OCT/FOOD	164.00
81022	KIM PIERS	525/REIMBURSE DOLLAR TREE-10/20-YTH	14.65
81034	AMERICAN EXPRESS	525/COSTCO-FOOD,BEV-YTH(3X)	152.43
81034	AMERICAN EXPRESS	525/LITTLE CEASERS-PIZZA/YTH(4X)	121.50

81034	AMERICAN EXPRESS	558/DICKS SPORTING-120GRAM,MINI NYL	31.86
81034	AMERICAN EXPRESS	558/WALMART-PLATES,NAPKINS,MISC	38.04
81034	AMERICAN EXPRESS	558/WALMART-YTH PROGRAM SUPPLIES	25.18
81034	AMERICAN EXPRESS	525/GFS-FOOD,SNACK,BEV/YTH	46.24
81034	AMERICAN EXPRESS	558/MICHAELS,PAINTS/PUMPKIN EVENT	73.35

\*\* TOTAL YOUTH SERVICES 4,047.25

**DEPT: SENIOR DIVISION**

80742	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 10/9	125.10
80782	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 10/16	118.16
80785	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-NOV.2015	47.27
80788	CALL ONE	560/PHONE-FAX SERVICE-NOV	51.23
80791	RICOH USA, INC.	COPIER AGRMT-MPC2051-603-0124677000	117.44
80801	BARRY BRADFORD	535/LUNCH N LEARN -LBJ EVENT-10/20	200.00
80803	CANTIGNY PARK	535/MENS GROUP EVENT 10/22/15	89.50
80812	BUSINESS CARD	590/WED SRS-LIGHT OPERA WORKS/EVENT	684.00
80812	BUSINESS CARD	590/WED SRS-ELLY'S PANCAKE HSE-LNCH	302.74
80813	BUSINESS CARD	536/ONE HOUR TEES-ALZ WALK T's	365.00
80813	BUSINESS CARD	521/HEDSTROM FITNESS-EXER EQUIP	480.00
80813	BUSINESS CARD	521/GAI*SPRI.COM-FITNESS EQUIP	249.00
80813	BUSINESS CARD	535/DOLRTREE-LEXINGTON/MISC	60.00
80813	BUSINESS CARD	535/COLDSTONE-SUNDAY MOVIE EVENT	42.00
80813	BUSINESS CARD	535/TIGHTHEAD BREW-MENS GROUP EVENT	52.00
80813	BUSINESS CARD	535/CABOOSE-MENS GROUP EVENT 9/9	138.73
80813	BUSINESS CARD	536/TAYLOR RENTAL-HSE EXPO CREDIT	80.00CR
80814	BUSINESS CARD	526/TWP OFFICIALS-SPRINGFIELD CONF	230.00
80817	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 10/23	263.42
80818	HENG WING RESTAURANT	535/SR EVENT/CC LUNCH 10/23 (95)	902.50
80866	HAWTHORN GARDENS	535/FLOWER POWER EVENT 10/28(23)	460.00
80869	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-NOV.2015	347.83
80870	MARRIOTT THEATRE/LINCOLN	590/WED SRS-ELF-11/18/15 (28)	840.00
80875	COMCAST CABLE	534/HS INTERNET/CABLE-CC DUE 11/7	140.64
80894	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 10/30	134.77
80895	BARRY BRADFORD	535/WW11-MENS GROUP EVENT 10/30+BAL	300.00
80899	STEVE JUSTMAN	535/ENTERTAINMENT-EVENT 11/3-CC	150.00
80900	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 11/6	150.30
80911	DRURY LANE	535/BYE BYE BIRDIE-DEPOSIT 3/9/16	277.00
80913	VACATIONS BY RAIL	537/LD TRIPS-YELLOSTONE 8/18,9/2/16	2,200.00
80916	AISC/ASSOC. OF IL SR	533/ANNUAL MEMBERSHIP TO 12/31/16	75.00
80976	MIDWEST SERVICE CORP.	533/RANDOM SLOT FEE/SD,JD-DUE 12/14	125.90
80995	DOUG & ROBIN BARTELS	537/LD TRIP-REFUNDS/MISS RIVER TRIP	828.00
80996	YOLANDA & PHILLIP STRUT	537/LD TRIP REFUNDS-MISS RIVER TRIP	828.00
80997	JOELLEN WEINGART	537/LD TRIP REFUND-MISS RIVER TRIP	454.00
81001	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERV-NOV/CC	659.00
81002	CINTAS #22	520/MAT SERVICE-EXCHANGE 10/7	97.53
81002	CINTAS #22	520/MAT SERVICE-EXCHANGE 10/21	97.53
81003	SUSAN DILLON	526/REIMBURSE MILEAGE-OCT/180	103.50
81003	SUSAN DILLON	526/REIMBURSE CELL PHONE-OCT	90.00
81004	EGGSHELLS	590/WED SRS/BAKERY-SEPT.2,9,16,30	240.70
81005	ELB CONSULTING, INC.	535/PERS TRAINING-10/2(1X)10/6(1X)	60.00
81006	ELA TOWNSHIP HIGHWAY	535/MENS GRP-SYCAMORE-BUS 8/13(14)	140.00
81006	ELA TOWNSHIP HIGHWAY	535/MENS GRP-WHEATON-10/22 BUS(11)	110.00
81008	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-NOV	5.58
81010	LISA GAGGIANO	526/REIMBURSE MILEAGE-OCT/54	31.05
81012	GENERATION CONNECTION	535/LIFE STORY WRITING-OCT 7, 21	75.00
81013	LORRAINE HAYE	535/INSTRUCT ZUMBA-OCT 6,13,20,27	88.00
81017	PATTI MAY	535/INSTRUCT YOGA-OCT/10X	300.00

81021	JANET PARRY	535/INSTRUCT CRAFT-OCT	50.00
81021	JANET PARRY	535/REIMB MICHAELS, HOB LOB, WALMART	109.17
81023	KATARZYNA PIWOWAR	535/INSTRUCT PILATES-OCT/4X	88.00
81025	SIMPLY DELICIOUS GOURMET	535/CATER OCTOBER FEST DINNER-10/20	1,080.00
81025	SIMPLY DELICIOUS GOURMET	535/CATER HALLOWEEN DINNER 10/30-48	1,004.00
81027	BARRY BRADFORD	535/LUNCH N LEARN-DOOLITTLE 11/20	250.00
81028	CHICAGO CLASSIC COACH	590/WED SRS TRANSPORT/EVANSTON 10/7	650.00
81029	JIM GIBBONS	535/ASSASSINATION OF JFK-11/17	200.00
81031	MUSEUM OF SCIENCE & IND.	535/SR EVENT/TOUR GROUP 11/30 (56)	990.00
81032	CHARLES TROY	535/THE CREATION OF CAMELOT 11/10	200.00
81033	VAN GALDER BUS/COACH USA	TRANSPORT SR GROUP-MUSEUM 11/30	899.00
81034	AMERICAN EXPRESS	537/KRISPY KREME-TEXAS/BUS GRP	29.16
81034	AMERICAN EXPRESS	WOK, TSHM, LOWE, PANERA-TX STAFF MEALS	69.53
81034	AMERICAN EXPRESS	524/WALMART-ROMAINE HRTS	5.88
81034	AMERICAN EXPRESS	524/MARIANOS-SR MEALS-FOOD	63.56
81034	AMERICAN EXPRESS	523/MARIANOS-ICE, CHIPS-OCTFEST	38.30
81034	AMERICAN EXPRESS	521/COSTCO-OFFICE CHAIR	182.98
81034	AMERICAN EXPRESS	523/QUALITY LOGO PRODUCT-STRESS REL	190.75
81034	AMERICAN EXPRESS	525/MARIANOS-FOOD, STAFF MEETINGS	140.93
81034	AMERICAN EXPRESS	521/SOFTWARE PLAZA-MS OFFICE DWNLD	129.00
81034	AMERICAN EXPRESS	537/WALMART-MISC BUS SUPPLY/DUBUQUE	49.90
81034	AMERICAN EXPRESS	537/HARTWIG DRUG, DUBUQUE-MISC	5.46
81034	AMERICAN EXPRESS	521/PETSMART-CTR PET SUPPLIES	71.22
81034	AMERICAN EXPRESS	524/COSTCO-SR MEALS-FOOD, BEV, MISC	373.74

\*\* TOTAL SENIOR DIVISION 20,718.00

**DEPT: TRANSPORTATION/BUS SERVICE**

80785	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION-NOV.2015	240.43
80788	CALL ONE	532/PHONE-FAX SERVICE-NOV	48.41
80789	CARDMEMBER SERVICE	OFFICE MAX, USPS-MISC OFF/POST-50%	66.32
80869	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-NOV.2015	3,352.70
80871	FLEX SOURCE, LLC	510R/HRA REIMBURSEMENT 10/29	1,500.00
80884	VERIZON WIRELESS	686572087-00001/CELL-BUS-3 UNITS	50.82
80917	CARDMEMBER SERVICE	532/BATTERIES PLUS-3.7V LI ION	42.99
80917	CARDMEMBER SERVICE	558/WALMART-KITCHEN/MISC-50%	14.99
80969	CONSERV FS	569/ARAGOLD UNLEADED/385.7 #925396	797.98
80969	CONSERV FS	561/DIESELES GOLD ULTRA #925597	538.47
80970	KEVIN ELTZ	566/WASH BUS-3 10/1/15	45.00
80974	TIM JANZEN	56/WASH BUS-3 10/22/15	90.00
80977	O'REILLY AUTOMOTIVE	566/FILTERS-OIL, FUEL, AIR-COUPLER	107.57
80980	JOSH SAUBERT	566/WASH BUS-3 10/1/15	45.00
80994	TOWNSHIP OFFICIALS OF IL	515/D&A TESTING PROGRAM RENEWAL-4	340.00
81006	ELA TOWNSHIP HIGHWAY	567/BUS REPAIRS-OCT	45.00
81008	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-NOV	16.77
81040	O'REILLY AUTOMOTIVE,	FLTRS-CABIN, AIR, FUEL, OIL-T2, 5, 6, 7, 1	1,270.14

\*\* TOTAL TRANSPORTATION/BUS SERVICE 8,612.59

\*\*\*\* TOTAL GENERAL TOWN FUND 57,277.98

**FUND: GENERAL ASSISTANCE**

80795	DITECH	701/CASE 2015-31-687983924-10/1	1,000.00
80796	COMMONWEALTH EDISON	701/1467539056-CASE 2015-32/ASSIST	541.29
80797	NICOR	701/CASE 2015-32-#90-63-50-0000 4	82.21
80798	VILLAGE OF LAKE ZURICH	701/CASE 2015-32-003252-04/ASSIST	226.29
80799	WASTE MANAGEMENT	701/CASE 2015-32-#180-0197644-2008-	72.17

80800	SPARKS CAR CARE	701/CASE 2015-33-CAR REPAIRS/ASSIST	1,000.00
80865	PALATINE PEP BOYS #1498	701/CASE 2015-34-VEHICLE REPAIRS	365.00
80897	NISSAN MOTOR ACCEPTANCE	701/CASE 2015-35-#00102433060530001	272.04
80898	SECRETARY OF STATE	701/CASE 2015-35-RENEW A777001	101.00
80922	LIBERTY LAKES APTS.	701/CASE 2015-36/UNIT 307 ASSIST	463.00
	** TOTAL		4,123.00
	**** TOTAL GENERAL ASSISTANCE		4,123.00

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**FUND: GENERAL ROAD FUND**  
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**DEPT: ADMINISTRATIVE DIVISION**

80785	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-NOV.2015	386.38
80788	CALL ONE	532/PHONE-FAX SERVICE-NOV	48.42
80789	CARDMEMBER SERVICE	558/OTTERBOX/LIFEPROOF(2)	17.47
80789	CARDMEMBER SERVICE	OFFICE MAX,USPS-MISC OFF/POST-50%	66.32
80806	VILLAGE OF NORTH BARR.	549/PERS PROP REPL TAX-8/10,10/5	12.52
80807	VILLAGE OF DEER PARK	549/PERS PROP REPL TAX-8/10.10/5	18.55
80808	VILLAGE OF HAWTHORN	549/PERS PROP REPL TAX-8/10.10/5	29.42
80809	VILLAGE OF KILDEER	549/PERS PROP REPL TAX-8/10.10/5	31.61
80810	VILLAGE OF LONG GROVE	549/PERS PROP REPL TAX-8/10,10/5	72.82
80811	VILLAGE OF LAKE ZURICH	549/PERS PROP REPL TAX-8/10,10/5	510.62
80869	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-NOV.2015	4,924.29
80884	VERIZON WIRELESS	686572087-00001/CELL-HWY-2 UNITS	97.81
80917	CARDMEMBER SERVICE	558/WALMART-KITCHEN/MISC-50%	14.99
81008	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-NOV	33.54
81036	CHICAGO TRIBUNE	540/PUBLISH BID NOTICE 10/22	21.09
	** TOTAL ADMINISTRATIVE DIVISION		6,285.85

**DEPT: MAINTENANCE DIVISION**

80789	CARDMEMBER SERVICE	567/MGN LOCK-KEY\$ SAFES	26.30
80793	TYCO INTEGRATED SECURITY	565/RECURRING SERVICE 11/1-1/31/16	90.00
80905	COMMONWEALTH EDISON	1467261008-HWY-DUE 12/14	239.65
80906	NICOR	534/67-22-64-1000 8-HWY-DUE 11/12	43.62
80907	NICOR	534/12-83-08-1000 3-HWY-DUE 12/15	127.78
80918	HOME DEPOT CREDIT SERV.	562/PURCHASE 9/30-10/9-MISC SUPPLY	217.99
80921	VILLAGE OF LAKE ZURICH	534/006631-00-HWY WATER-DUE 11/17	21.76
80964	ARONSON FENCE CO. INC.	562/FENCE MATERIALS	112.00
80966	BURRIS EQUIPMENT COMPANY	567/KUBOTA,HYUNDA FILTERS/PARTS	171.04
80968	CASPER HARDWARE STORE	562/CHN OIL,CABLE TIE,BLADE,BOLT,MI	119.87
80969	CONSERV FS	561/ARAGOLD UNLEADED/894G	2,110.64
80969	CONSERV FS	561/DIESELES GOLD ULTRA #925597	248.15
80971	FASTENAL COMPANY	562/200XVCN225-31 5/16"-18S	163.49
80971	FASTENAL COMPANY	562/HCS 5/8X9.5-3	14.24
80972	GEWALT HAMILTON ASSOC.	533/ENG-TWP GENERAL ENG 8/24-9/20	476.00
80972	GEWALT HAMILTON ASSOC.	ENG-2015 CONSTRUCTION/SIDEWALKS-50%	988.25
80973	GROWER EQUIPMENT	567/C202473 10-15 BLADESX3	58.38
80977	O'REILLY AUTOMOTIVE	566/FILTERS-OIL,FUEL,AIR-ROTOR,DISC	206.84
80979	R. A. ADAMS ENTERPRISE	569/FIBER BODY LOCK,ROTARY SS	111.64
80979	R. A. ADAMS ENTERPRISE	569/B40-D-RING 5/8"X4	34.80
80984	BRAKE ALIGN PARTS	PARTS-INV.S39860,927,40015,45,56	414.33
80985	CASPER HARDWARE STORE	562/VALVE,ENAMEL,REFL,SNAP RFE,MISC	73.79
80986	CASSIDY TIRE & SERVICE	567/TRUCK ALIGNMENT-T#5	137.00
80989	GROWER EQUIPMENT	562/ECHO BAR,CHAINS,SPACER	223.24
80989	GROWER EQUIPMENT	567/PARTS-SCAG MOWER	4.53
80990	IDLEWOOD ELECTRIC SUPPLY	562/MXR 150/U/MED,B17 LAMPS-LONG GR	345.00

80991	INTERSTATE BILLING SERV.	569/RELAY ELECT-HORN MODEL 280-T10	27.80
80991	INTERSTATE BILLING SERV.	569/AIR TANK,CONNECT ASSY-T7	970.43
80991	INTERSTATE BILLING SERV.	569/CABLE TANK MTG ASSY-AIR T7	94.60
80991	INTERSTATE BILLING SERV.	569/KT HORN,KIT.DUAL DISC-T5&6	315.94
80991	INTERSTATE BILLING SERV.	569/KT TUBE, KIT TURBO OIL-T6	87.17
80992	RUSSO POWER EQUIPMENT	563/ADJ POLE PRUNER-1	430.00
81037	FISHER AUTO PARTS	569/BRAKE LUB,WIPER,TITAN,MISC PART	68.78
81038	GEWALT HAMILTON ASSOC.	533/ENG-TWP GENERAL ENG 9/21-10/25	580.00
81041	WAUCONDA CARQUEST	567/PARTS-47555/ROUND ADAPTERS	55.16

\*\* TOTAL MAINTENANCE DIVISION 9,410.21

\*\*\*\* TOTAL GENERAL ROAD FUND 15,696.06

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**FUND: PERMANENT ROAD FUND**  
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80874	CHICAGO TRIBUNE	582/PUBLISH-BID-ROSE AVE-CTCM353810	105.89
80896	LAKE COUNTY CENTRAL	582/FEE-LONI-FOREST LAKE RES	378.00
80965	PETER BAKER & SON CO.	580/HMA SFC DN70-5.98tn	322.92
80967	CARDNO - JF NEW	582/2015 MS4 COMPLIANCE TO 9/25-50%	108.00
80971	FASTENAL COMPANY	562/HCS 5/8, DEMO, STONE DISC, MISC	92.67
80972	GEWALT HAMILTON ASSOC.	582/ENG-ROSE AVE DRAINAGE-9/20	2,133.00
80972	GEWALT HAMILTON ASSOC.	582/ENG-TWP FEMA GRANT/STURM-9/20	141.00
80972	GEWALT HAMILTON ASSOC.	582/ENG-2417 FOREST DRAINAGE-9/20	1,405.50
80975	MIDWEST AGGREGATES	580B/COLD MIX UPM-6.29t #815098	912.05
80975	MIDWEST AGGREGATES	580C/COLD MIX UPM-7.55 tn	1,094.75
80978	POTSIE'S SOILS	582/4 WHL PULVERIZED TOPSOIL #1038	55.00
80983	RYAN ZIMMERMAN	580A/WEATHER,WINTER-NOV-APR,6MO	1,500.00
80987	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-12/28	851.26
80988	JD FACTORS, LLC	582/TOP SOIL-#'s 78330,43,57,72,88	280.00
80993	NORM SCHULDT	HAUL 3 LDS BEDDING STONE,9/25&9/28	300.00
80994	TOWNSHIP OFFICIALS	515/D&A TESTING PROGRAM RENEWAL-7	595.00
81038	GEWALT HAMILTON ASSOC.	582/ENG-ROSE AVE DRAINAGE-10/25	476.50
81038	GEWALT HAMILTON ASSOC.	582/ENG-24017 FOREST DRAINAGE-10/25	5,414.00

\*\* TOTAL 16,165.54

\*\*\*\* TOTAL PERMANENT ROAD FUND 16,165.54

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**FUND: PARK MAINTENANCE**  
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80786	COMMONWEALTH EDISON	534/0429157040-KNOX CONC/1111w	150.40
80787	NICOR GAS	91-68-62-2268 7-SURRYSE-DUE 10/26	51.70
80805	MIDWEST ORGANICS RECYCLE	KNOX PARK/FB FIELD ORGANIMIX-14yds	350.00
80908	COMMONWEALTH EDISON	534/2211206014-SURRYSE-DUE 11/12	499.46
80909	ALLIED 100, LLC	590/PHILLIPS HEART START/AED-CONC	1,280.50
80915	COMMONWEALTH EDISON	534/0429157040-KNOX CONC-DUE 11/13	147.46
80921	VILLAGE OF LAKE ZURICH	534/006109-01-380 SURRYSE 11/17	83.34
80921	VILLAGE OF LAKE ZURICH	534/006673-00-KNOX-WTR, SWR 11/17	83.34
80972	GEWALT HAMILTON ASSOC.	583/ENG-PARK TREE SURVEY-8/24-9/20	358.00
80972	GEWALT HAMILTON ASSOC.	ENG-2015 CONSTRUCTION/SIDEWALKS-50%	988.25
80981	J.C. SCHULTZ ENTERPRISE	520/COMM CTR/HIST FLAGS	35.91
80982	SCOTT'S LAWN SERVICE	592/LAWN SERV-KNIGGE, KNOX, CC, TH, HWY	1,499.00
81011	GENERAL PARTS, LLC	PARTS-COMM CTR DISHWASHER/REPAIR	360.25
81020	PARKSITE GARDENS	592/LANDSCAPE MAINT-KNIG, KNOX, TH	2,165.00
81024	SERVICE PLUS, INC	592/220 WIRE/DISHWASHER+SUPPLIES	597.00

81034	AMERICAN EXPRESS	592/HOME DEPOT-COMM CTR GARDEN/MISC	58.32
81035	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 12/14	25.09
81038	GEWALT HAMILTON ASSOC.	583/ENG-URBAN FOREST MGMT-PARK/TREE	260.00
	** TOTAL		8,993.02
	**** TOTAL PARK MAINTENANCE		8,993.02

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**FUND: CEMETERY MAINTENANCE**  
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80981	J.C. SCHULTZ ENTERPRISE	520/LZ-FF CEMETERY FLAGS	35.91
80982	SCOTT'S LAWN SERVICE	520/LAWN SERV-LZ, FAIRFIELD CEM	412.00
	** TOTAL		447.91
	**** TOTAL CEMETERY MAINTENANCE		447.91

**\*\*\*\*\* GRAND TOTAL 102,703.51**