

**ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 04/13/16 TO: 05/10/16**

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT

<u>DEPT: ADMINISTRATIVE DIVISION</u>			
82246	CALL ONE	532/PHONE SERVICE-MAY	501.83
82249	LAKE ZURICH POSTMASTER	538/PERMIT 117-ANNUAL RENEWAL FEE	215.00
82250	SPRINT	532/838841513-170-CELL/TN-2 UNITS	120.64
82252	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-1ST.Q.3/31/16	414.29
82253	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY 2016	992.67
82254	COMCAST CABLE	532/CABLE, INTERNET-TH-25%	48.97
82259	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION-MAY 2016	96.58
82259	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION-MAY 2016	47.27
82269	DAILY HERALD	568/HERALD DELIVERY 4/29-6/23	25.00
82270	PADDOCK PUBLICATIONS	542/PUBLISH BUDGET HEARINGS 4/11	69.00
82320	LUCY PROUTY	510/MEDICAL STIPEND-MAY 2016	195.00
82321	EQUITABLE LIFE & CAS.	510/SUPPL HEALTH INS-3973897/LP-5/1	541.20
82321	EQUITABLE LIFE & CAS.	510/SUPPL HEALTH INS-3973903/DP-5/1	691.05
82322	AABLE	520/KEY/LOCK REPAIRS 4/19	100.21
82341	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 5/17	235.02
82342	NICOR	534/#46-44-35-6488-8-45%-DUE 5/12	70.09
82348	AABLE	520/KEY/LOCK REPAIRS-BALANCE 4/19	17.00
82349	ALLPRINT	540/PRINT RESIDENT GUIDE/2500	1,712.00
82350	LAKE ZURICH AREA	568/QTR DUES-BRD DIRECTORS	60.00
82353	MAIL FINANCE	522/LEASE AGRMT-POSTAGE-#N5901989	170.85
82355	ORKIN PEST CONTROL	520/10822545-PEST CONTROL/MONTH-TH	55.54
82357	VILLAGE OF LAKE ZURICH	534/006658-00-1155 E/TH-DUE 5/17	40.91
82358	ILLINOIS MUNICIPAL	599/1 YR, 2 MO-OMITTED SERVICE/BD	779.72
82359	ILLINOIS MUNICIPAL	599/3 YRS, 5 MOS OMITTED SERVICE/NC	2,157.29
82424	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERVICE-MAY/TH	235.00
82425	CINTAS #22	520/MAT SERVICE-EXCHANGE 4/6	100.17
82425	CINTAS #22	520/MAT SERVICE-EXCHANGE 4/20	100.17
82428	EVANS, MARSHALL & PEASE	542/QTR BANK REC/JAN-MARCH 2016	375.00
82429	FLEX SOURCE, LLC	510B/HRA ADMIN FEE-MAY	5.88
82431	KELLEHER & BUCKLEY, LLC.	544/LEGAL SERVICES-APRIL 2016	467.50
82433	McNAMARA INTERACTIVE	553/EMAIL, WEBSITE UPDATES, TRAIN	199.50
82476	AMERICAN EXPRESS	522/NORTON-UPDATE ANTI-VIRUS/BD	106.24
82476	AMERICAN EXPRESS	522/COSTCO-CAMERA/COMMUNICATION	299.99
82481	TOIRMA	530/LIABILITY, AUTO, PROPERTY, WC 6/1	30,984.00
** TOTAL ADMINISTRATIVE DIVISION			42,230.58

DEPT: ASSESSOR'S DIVISION

82242	IAAO	537/TRAIN-LAND APPRAISAL-5/23-5/27	365.00
82246	CALL ONE	532/PHONE SERVICE-MAY	130.10
82247	LCTAA	535/LC ASSESS ASSOC MTG/LNCH 4/21-2	38.00
82248	LEAF	581/COPYSTAR COPIER AGRMT-DUE 5/2	216.68
82252	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-1ST.Q.3/31/16	897.10
82253	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY 2016	6,604.28
82254	COMCAST CABLE	532/CABLE, INTERNET-TH/50%	97.95
82259	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION-MAY 2016	587.82
82341	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 5/17	235.02
82342	NICOR	534/#46-44-35-6488-8-45%-DUE 5/12	70.09

82351	COSTAR REALTY INFO.	545/MEMBERSHIP APP-5/1-5/31/16	322.15
82356	VERIZON WIRELESS	985091031-00003/MB-DUE 5/16	50.08
82429	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MAY	29.41
82432	LAKE COUNTY TREASURER	565A/GENERAL TAX SYSTEM-7 UNITS/APR	1,050.00
82458	JOHN BARRINGTON	REIMB MILEAGE/TOLLS 4/13-5/4(146)	83.59
82475	WICKSTROM FORD	588/2014 FORD EXP-OIL CHG/MAINT	61.48
82476	AMERICAN EXPRESS	558/COSTCO-KIT,OFF,BA SUPPLIES	203.11

** TOTAL ASSESSOR'S DIVISION 11,041.86

DEPT: SOCIAL AGENCY/ORG'S FUNDING

82246	CALL ONE	532/PHONE SERVICE-MAY	144.60
82246	CALL ONE	532/PHONE SERVICE-MAY-SECURITY	288.84
82250	SPRINT	532/838841513-170-CELL/SW-1 UNIT	60.32
82252	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-1ST.Q.3/31/16	577.03
82253	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY 2016	861.31
82254	COMCAST CABLE	532/CABLE,INTERNET-SW-25%	48.97
82259	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-MAY 2016	47.27
82341	COMMONWEALTH EDISON	534/#3363121110-TH-10%-DUE 5/17	52.23
82342	NICOR	534/#46-44-35-6488-8-10%-DUE 5/12	15.58
82343	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 6/13	159.90
82344	NICOR	68-34-08-1000/HIST-DUE 6/14	93.89
82357	VILLAGE OF LAKE ZURICH	560/002695-00-95E-HIST-DUE 5/17	27.28
82429	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MAY	5.88
82434	PARKSITE GARDENS	560/LANDSCAPE MAINT-HIST-95e	175.00
82476	AMERICAN EXPRESS	549/JOANNE FABRIC-SUPPLIES	12.06

** TOTAL SOCIAL AGENCY/ORG'S FUNDING 2,570.16

DEPT: YOUTH SERVICES

82252	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-1ST.Q.3/31/16	225.61
82323	KIT'S SPORT CENTER	525/YTH FIELD TRIP-SO FLD 4/15	60.00
82423	BARRINGTON TRANSPORT	525/YTH BUS-ROCKING TRAMPOLINE-1/18	275.00
82430	FOGLIA YMCA	499/YTH AFTER SCHOOL PROGRAM-APR/20	3,000.00
82430	FOGLIA YMCA	499/YTH AFTER SCHOOL PROG-APR/FOOD	136.00
82441	SUSAN DILLON	530/REIMBURSE USPS-SHIP BOOKS	64.56
82476	AMERICAN EXPRESS	525/DOLRTREE-YTH TA3-STEM CAMP	30.00
82476	AMERICAN EXPRESS	525/COSTCO-FOOD,SNACKS,2X	110.88
82476	AMERICAN EXPRESS	558/JOANNE,MICH,P.CITY,\$-COOL CREAT	145.99
82476	AMERICAN EXPRESS	525/LITTLE CEASERS-PIZZA/2X	55.10
82476	AMERICAN EXPRESS	525/WALMART-CUPS,CONES,FOOD/YTH	81.33
82476	AMERICAN EXPRESS	558/JEWEL-SUPPLIES-SAFE SITTER	21.36

** TOTAL YOUTH SERVICES 4,205.83

DEPT: SENIOR DIVISION

82128	BRUNSWICK ZONE-DEER PARK	535/SR BOWLING EVENT 4/8(15)	120.00
82129	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 4/8	200.25
82238	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 4/15	154.95
82239	GORDON FOOD SERVICE	524/FOOD,PLATES,CUPS,NAPK,COFFEE	233.21
82240	COSTCO WHOLESALE	523/BEACH PARTY EVENT SUPPLIES	227.39
82240	COSTCO WHOLESALE	522/MISC OFFICE SUPPLIES	42.98
82240	COSTCO WHOLESALE	524/SR MEALS-FOOD/SUPPLIES	17.48
82241	BINNY'S BEVERAGE DEPOT	523/BEACH PARTY EVENT BEV 4/1S	20.11
82252	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-1ST.Q.3/31/16	720.70
82253	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY 2016	375.56
82256	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 4/22	187.98
82259	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-MAY 2016	47.27
82267	BAHAMA BREEZE ISLAND	535/SR CUISINE CLUB EVENT 4/26(48)	1,344.00

82268	COMCAST CABLE	534/CABLE, HS INTERNET/CC-DUE 5/8	168.13
82271	RICOH USA INC.	521/MPC2051 COPIER AGRMT 4/6-5/5	58.72
82317	LYRIC OPERA OF CHICAGO	535/KING & I, #2831026-5/11(41)BAL	994.00
82318	HAWTHORN GARDENS	535/FLOWER POWER EVENT 4/27(22)	660.00
82319	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 4/29	212.72
82324	NEXVORTEX	532/PHONE SERV #639015171/ON ACCT	250.00
82337	ROSATI'S RESTAURANT	590/FOOD FRIDAY-PIZZA-4/29	145.12
82352	ILLINOIS STATE POLICE	533/FEE-IDENTIFICATION-VOLUNTEER/2	32.00
82354	THE MORTON ARBORETUM	535/SR GROUP TOUR 8/30/16-DEPOSIT	50.00
82360	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD, MISC 5/6	193.72
82422	ABT ELECTRONICS	521/SOUND SYSTEM INSTALLED/CC	9,477.40
82424	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERV-MAY/CC	659.00
82425	CINTAS #22	520/MAT SERVICE-EXCHANGE 4/6	97.53
82425	CINTAS #22	520/MAT SERVICE-EXCHANGE 4/20	97.53
82426	DARLING INGREDIENTS INC.	520/GREASE TRAP MAINT-6MO	150.00
82427	SUSAN DILLON	REIMB RISING SUN VET-CTR PET 4/12	542.25
82429	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MAY	5.88
82436	SCREENFLEX PORTABLE	521/PARTITIONS-FREE STAND/MULTI-BAL	1,432.50
82438	XAVUS SOLUTIONS	521/ANNUAL MAINT, UPGRADES/SUPPORT	1,200.00
82439	KEVIN KENNEDY	535/K.KENNEDY EVENT 6/10-BALANCE	300.00
82440	BARBARA & ROBERT BOGE	537/REFUND DEPOSIT-BRANSON TRIP	150.00
82441	SUSAN DILLON	526/REIMBURSE MILEAGE-APRIL/374	201.96
82441	SUSAN DILLON	537/REIMBURSE MEALS-LD TRIP/PANAMA	155.47
82441	SUSAN DILLON	537/REIMBURSE CELL PHONE/APRIL	90.00
82442	EGGSHELLS	535/WED SRS/BAKERY-4/6,13,20,27	162.00
82443	ELB CONSULTING, INC.	535/PERS TRAINING-APR/9X	270.00
82443	ELB CONSULTING, INC.	524/LUNCH & LEARN 4/19/16	100.00
82444	MARY SUE FIDALE	535/CANCER CHALLENGE/SUPPORT-APRIL	100.00
82445	LISA GAGGIANO	524/REIMBURSE JEWEL 4/11	14.51
82446	JIM GIBBONS	PRESENT LIFE STORY/ANN FRANK 5/17	200.00
82447	PATTI MAY	535/INSTRUCT YOGA-APRIL/9X	270.00
82448	CYNTHIA L MCSHANE	535/SOCIAL DANCE-50%-APRIL/4X	120.00
82449	LYNN NEUMAIER	526/reimburse mileage gfs-4/29(19)	10.26
82450	ON OCCASION CATERING	535/CC EVENT 4/21-4:PM	170.00
82451	JANET PARRY	535/INSTRUCT CRAFT CLASS 4/11	50.00
82451	JANET PARRY	535/REIMB CRAFT CLASS SUPPLIES	61.16
82452	ROBERT SHROPSHIRE	535/SOCIAL DANCE-50%-APRIL/4X	120.00
82453	SIMPLY DELICIOUS GOURMET	535/CATER BEACH PARTY, 4/15(65)	1,050.00
82453	SIMPLY DELICIOUS GOURMET	535/CATER VOLUNTEER LNCH 4/20(72)	1,108.00
82454	VAN GALDER BUS/COACH USA	535/SR-PORCHLITE MUSIC THEATRE 4/21	899.00
82455	LAURA ZICKUHR	526/REIMBURSE MILEAGE-B.BREEZE/28	15.12
82461	COLLETTE VACATIONS	537/SR TRIP-SPAIN OCT 2017, DEPOSIT	1,750.00
82463	DRURY LANE	535/SAT NIGHT FEVER-2/8/17-DEPOSIT	283.00
82464	ELB CONSULTING, INC.	535/LNCH N LRN-NUTRITION-5/31/16	100.00
82466	JIM GIBBONS	535/PRESENTATION-THE 1970's-6/7	200.00
82468	LORRAINE HAYE	535/INSTRUCT ZUMBA-APRIL/4X	96.00
82469	SHARONA JAVIT	LNCH N LRN-MEMORY/CREATIVITY 5/10	200.00
82470	MARKET ACCESS CORP.	SPEC EVENT-GEN LIAB-11 EVENTS-5/6	1,108.30
82473	VAN GALDER BUS/COACH USA	535/TRANSPORT-LYRIC OPERA 5/11-56P	899.00
82476	AMERICAN EXPRESS	526/AMERICA TEST KITCHEN-WEB CLASS	49.95
82476	AMERICAN EXPRESS	537/HOTEL, MEALS-PANAMA TRIP	105.37
82476	AMERICAN EXPRESS	523/COSTCO-PICKLEBALL SUPPLIES	74.94
82476	AMERICAN EXPRESS	535/CENTURY THEATRE-SUNDAY MOVIE/16	100.00
82476	AMERICAN EXPRESS	523/COSTCO-BEACH PARTY DESERT	55.56
82476	AMERICAN EXPRESS	521/ITUNES.COM-ICLOUD STORAGE	.99
82476	AMERICAN EXPRESS	526/HILTON ADVANCE-ROCKFORD 5/12	115.31
82476	AMERICAN EXPRESS	523/COSTCO-MISC TRIP SUPPLIES	41.36
82476	AMERICAN EXPRESS	524/COSTCO-SR MEALS-FOOD	58.33
82476	AMERICAN EXPRESS	524/JEWEL-SR MEALS-FOOD	31.95

82476	AMERICAN EXPRESS	525/JEWEL-GIFT CARD	25.00
82480	LISA GAGGIANO	526/REIMBURSE MILEAGE 5/3(34)	18.36
82482	VAN GALDER BUS/COACH USA	535/TRANSPORT-UNION PIER,MI-5/23-25	2,865.00
** TOTAL SENIOR DIVISION			33,914.28

DEPT: TRANSPORTATION/BUS SERVICE

82246	CALL ONE	532/PHONE SERVICE-MAY-50%	47.35
82252	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-1ST.Q.3/31/16	503.41
82253	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY 2016	3,671.24
82259	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-MAY 2016	240.43
82325	VERIZON WIRELESS	686572087-00001/CELL-BUS-3 UNITS	48.71
82367	KEVIN ELTZ	566/WASH BUS-3, 4/7/16	45.00
82371	TIM JANZEN	56/WASH BUS-3,4/21/16	45.00
82375	JOSH SAUBERT	566/WASH BUS-3, 4/7/16	45.00
82377	JEFF THOMPSON	566/WASH BUS-3, 4/21/16	45.00
82429	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MAY	17.64
82462	CONSERV FS	561/FUEL-DIESELEX GOLD-BUS	355.00
82479	CONSERV FS	561/FUEL-ARAGOLD UNLEADED-BUS	1,161.50
82481	TOIRMA	530/LIABILITY,AUTO,PROPERTY,WC 6/1	3,357.00
** TOTAL TRANSPORTATION/BUS SERVICE			9,582.28

**** TOTAL GENERAL TOWN FUND 103,544.99

FUND: GENERAL ASSISTANCE

82243	LIBERTY LAKES APTS.	701/CASE 2016-09-RENT ASSISTANCE	1,500.00
82258	WILLOW CREEK C.A.R.S.	701/CASE 2016-10-CAR REPAIR/PARTS	913.00
82326	LIBERTY LAKES APTS.	701/CASE 2016-11-RENT ASSISTANCE	1,459.00
** TOTAL			3,872.00
**** TOTAL GENERAL ASSISTANCE			3,872.00

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

82246	CALL ONE	532/PHONE SERVICE-MAY-50%	47.35
82252	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-1ST.Q.3/31/16	1,146.57
82253	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY 2016	5,351.83
82259	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-MAY 2016	438.93
82260	VILLAGE OF NORTH BARR.	549/PERS PROP REPL TAX-4/18 WARRANT	12.55
82261	VILLAGE OF DEER PARK	549/PERS PROP REPL TAX-4/18 WARRANT	18.60
82262	VILLAGE OF HAWTHORN	549/PERS PROP REPL TAX-4/18 WARRANT	29.50
82263	VILLAGE OF KILDEER	549/PERS PROP REPL TAX-4/18 WARRANT	31.70
82264	VILLAGE OF LONG GROVE	549/PERS PROP REPL TAX-4/18 WARRANT	73.03
82265	VILLAGE OF LAKE ZURICH	549/PERS PROP REPL TAX-4/18 WARRANT	512.07
82325	VERIZON WIRELESS	686572087-00001/CELL-HWY-2 UNITS	98.78
82373	LAKE COUNTY HWY. COMM.	546/LC HWY COMM ASSOC DUES, 2016	100.00
82429	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MAY	35.31
82460	CARDMEMBER SERVICE	536/PONTAIC FAMILY KITCHEN 4/6	46.66
82478	CHICAGO TRIBUNE	540/PUBLISH BID-ROAD MAINT 2016	48.29
82481	TOIRMA	530/LIABILITY,AUTO,PROPERTY,WC 6/1	22,402.00
** TOTAL ADMINISTRATIVE DIVISION			30,393.17

DEPT: MAINTENANCE DIVISION

82251	TYCO INTEGRATED SECURITY	534/RECURRING SERV 5/1-7/31-HWY	90.00
82345	NICOR	534/67-22-64-1000 8-HWY-DUE 5/13	53.56
82346	NICOR	534/12-83-08-1000 3-HWY-DUE 6/14	181.98
82361	ARLINGTON POWER EQUIP.	567/IGNITION MODULE-STIHL SAW	111.83
82363	BONNELL INDUSTRIES INC.	567/FILTER ELEMENT CART, HYD FILTERS	412.44
82364	CASPER HARDWARE STORE	562/DRAIN, TAPE, GALV U, DR OPEN, MISC	37.05
82370	INTERSTATE BATTERY SYS.	569/COMM BATTERY-WHL LOADER	265.50
82370	INTERSTATE BATTERY SYS.	LAWN & GARDEN/HYDRO SEED BATTERY	48.80
82456	COMMONWEALTH EDISON	1467261008-HWY-DUE 6/17	225.45
82465	FISHER AUTO PARTS	569/PERMATEX-GASKET MAK	16.95
82465	FISHER AUTO PARTS	569/PWR STR FLD, FILTERS	33.80
82467	GROWER EQUIPMENT & SUP.	567/LWZ2172-BELT/BED DEFINER	89.10
82471	O'REILLY AUTOMOTIVE	569/PARTS-STAIN REM/SHOP SUPPLIES	15.99
82474	VILLAGE OF LAKE ZURICH	534/006631-00-23605 ECHO LAKE/HWY	42.22

** TOTAL MAINTENANCE DIVISION 1,624.67

**** TOTAL GENERAL ROAD FUND 32,017.84

FUND: PERMANENT ROAD FUND

82245	DARRIN BUSSE	537/UNIFORM-REIMBURSEMENT	75.00
82365	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-6/28	856.36
82366	CONSERV FS	561/SYN COM ATF TES 295-55, AW32 HYD	1,538.97
82366	CONSERV FS	580B/FC SLS TALL FESCUE-50#X750	1,222.50
82366	CONSERV FS	561/HYD BULK, 85W140	855.36
82368	GEWALT HAMILTON ASSOC.	582/ENG-24017 FOREST/DRAINANGE-3/27	67.00
82368	GEWALT HAMILTON ASSOC.	580/ENG-2016 ROAD PROGRAM TO 3/27	169.00
82369	HI-VIZ INC.	570/TWP ROAD SIGNS-STREETS, MPH	559.00
82369	HI-VIZ INC.	570/SIGNS-MPH, NO OUT, D.END, STOP/38	675.00
82372	JULIE, INC.	570/2016 ANNUAL ASSESSMENT	179.08
82374	RAY SCHRAMER & COMPANY	582/10X4340 BEE HIVES, 4X1077 GRATES	1,838.00
82374	RAY SCHRAMER & COMPANY	582/5900 FRAMES & GRATES/3X	643.80
82379	RYAN ZIMMERMAN	582/WEATHER BY REQUEST 5/1-10/31	550.00
82462	CONSERV FS	561/FUEL-DIESELEX GOLD-HWY	712.89
82472	R. C. TOPSOIL, INC.	582/TOPSOIL-3XPULV/SEMI, 4/15-4/20	1,425.00
82479	CONSERV FS	561/FUEL-ARAGOLD UNLEADED-HWY	580.75

** TOTAL 11,947.71

**** TOTAL PERMANENT ROAD FUND 11,947.71

FUND: PARK MAINTENANCE

82244	NICOR GAS	91-68-62-2268 7-SURRYSE-DUE 4/27	163.08
82255	FLEX COURT INTERNATIONAL	592/KNOX HOCKEY RINK REPAIRS-2016	1,944.60
82257	HOME DEPO	590/CC GARDEN PLANTS/SUPPLIES 5/2	368.79
82266	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 5/16	20.89
82347	COMMONWEALTH EDISON	534/2211206014-380 SURRYSE-5/13	515.06
82357	VILLAGE OF LAKE ZURICH	534/006109-01-380 SURRYSE-DUE 5/17	109.10
82357	VILLAGE OF LAKE ZURICH	534/006673-00-1111, KNOX-DUE 5/17	27.28
82368	GEWALT HAMILTON ASSOC.	593/ENG-TWP CC SIDEWALK-2/22-3/27	694.00
82368	GEWALT HAMILTON ASSOC.	583/ENG-PARK FEASIBILITY-2/22-3/27	413.00

