

BA-071216-
ELA TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/08/16 TO: 07/12/16

FUND: GENERAL TOWN FUND

DEPT: ADMINISTRATIVE DIVISION

82724	CALL ONE	532/PHONE-FAX SERVICE/JULY	617.33
82725	COMCAST CABLE	532/CABLE-HS INTERNET-25%-7/7	48.97
82726	WILLIAM L. DONNAN	536/REIMB MILEAGE-LK CTY-B&A/FILE	25.92
82730	UNITED STATES TREASURY	568/FORM 720-2016 2ND Q-PCOR FEE	41.60
82734	121 ELEVATOR, INC.	520/ELEVATOR MAINT AGRMT-2016/QTR	553.75
82739	SPRINT	532/838841513-172-TN/2 UNITS-7/2	120.64
82799	BUSINESS CARD	558/READYFRESH-NESTLE-BOTL WATER	57.01
82800	BUSINESS CARD	TWP DAY SPEC MTG LNCH 5/5-POTBELLY	176.10
82807	DAILY HERALD	558/HERALD DELIVERY 6/21-8/15/16	25.00
82812	DELTA DENTAL OF ILLINOI	510/DENTAL,VISION-JULY	96.58
82812	DELTA DENTAL OF ILLINOI	510/DENTAL,VISION-JULY	47.27
82816	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS-JULY	992.67
82825	LUCY PROUTY	510/MEDICAL BENEFIT STIPEND-JULY	195.00
82828	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-2ND QTR-6/30	121.38
82893	ILLINOIS MUNICIPAL RETI	568/NON-EFT FEE	25.00
82894	EQUITABLE LIFE & CASUAL	510/SUPPL HEALTH INS-3973903/DP-3mo	756.85
82894	EQUITABLE LIFE & CASUAL	510/SUPPL HEALTH INS-3973897/1P-3mo	592.71
82895	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 7/14	360.24
82896	NICOR	534/#46-44-35-6488-8-45%-DUE 7/12	43.67
82903	ORKIN PEST CONTROL	520/10822545-PEST CONTROL/MONTH-TH	61.09
82904	VILLAGE OF LAKE ZURICH	534/006658-00-1155 RT 22/TH 7/18	28.78

BA-071216-			
82915	CITI CARDS	558/COSTCO-KITCHEN/BA SUPPLIES	153.18
82916	DELUXE BUSINESS FORMS &	558/LASER CHECKS/2000,WIND ENV	670.69
82932	GEWALT HAMILTON ASSOCIA	520/ENG-2016 MS4 SERV-ANNUAL REPORT	53.00
82932	GEWALT HAMILTON ASSOCIA	ENG-2016 MS4 SERV-YR2014-5/22(50%)	53.00
82949	COMMERCIAL CLEANING CRE	520/CLEANING/JANITOR SERV-JULY/TH	235.00
82967	McNAMARA INTERACTIVE, I	553/UPDATES,EMAIL,WEBSITE MAINT	93.75
82969	PATTEN POWER SYSTEMS	MAINTENANCE AGRMT/ANNUAL-GENERATOR	757.00
82984	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JULY	5.88
82986	HEIDI MICHEL	558/REIMB TARGET-FRAMES/CERTS 7/6	32.14
83000	CHICAGO TRIBUNE	542/PUBLISHE ORD 2016-06/PREV WAGE	13.89
83002	WILLIAM L. DONNAN	REIMB MILE/TOLLS-NORML/BLM MTG 6/23	198.20
83007	LUCY PROUTY	REIMB MILE-PEORIA SUP MTG-6/16+TOLL	196.92
83007	LUCY PROUTY	REIMB MEAL-PEORIA SUP MTG-6/16	30.00
** TOTAL ADMINISTRATIVE DIVISION			7,480.21

DEPT: ASSESSOR'S DIVISION

82724	CALL ONE	532/PHONE-FAX SERVICE/JULY	175.31
82725	COMCAST CABLE	532/CABLE-HS INTERNET-50%-7/7	97.95
82742	LCTAA	535/SUMMER PICNIC-LCTAA 6/17	10.00
82802	BUSINESS CARD	558/AMAZON MKTPLACE-REFUND	12.00CR
82802	BUSINESS CARD	535/LAKE CTY-MISC	3.70
82802	BUSINESS CARD	565/WEB.NETSOLUTIONS-WEB FORWARD	15.99
82809	CARLA N. WYCKOFF	537/REGISTER NOTARY/PH 5/31-5/31/17	10.00
82810	LEAF	581/COPYSTAR COPIER AGRMT/INS-7/2	233.51
82812	DELTA DENTAL OF ILLINOI	510/DENTAL,VISION-JULY	587.82
82816	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS-JULY	6,604.28
82827	FLEX SOURCE, LLC	510R/HRA DRAFT REIMBURSEMENT 6/28	3,000.00
82828	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-2ND QTR-6/30	195.96

BA-071216-

82895	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 7/14	360.24
82896	NICOR	534/#46-44-35-6488-8-45%-DUE 7/12	43.67
82965	LAKE COUNTY TREASURER	565A/GENERAL TAX SYSTEM-MAY/7 UNITS	1,050.00
82965	LAKE COUNTY TREASURER	565A/GENERAL TAX SUYSTEM-JUNE/7	1,050.00
82984	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JULY	29.41
82996	FLEX SOURCE, LLC	510R/HRA REIMBURSEMENT 7/12	4,500.00
83011	VERIZON WIRELESS	985091031-00003/MOBILE BB-DUE 7/16	50.08
** TOTAL ASSESSOR'S DIVISION			18,005.92

DEPT: SOCIAL AGENCY/ORG'S FUNDING

82724	CALL ONE	532/PHONE-FAX SERVICE/JULY	197.78
82724	CALL ONE	532/PHONE SERVICE/JULY-HIST/SEC	334.92
82725	COMCAST CABLE	532/CABLE-HS INTERNET-25%-7/7	48.97
82739	SPRINT	532/838841513-172-SW/1 UNIT-7/2	60.32
82801	BUSINESS CARD	549/ORCHARD MEATS-CHAR KNIT-POT LK	60.00
82801	BUSINESS CARD	549/DOLLAR TREE-MOTHER/DAUG EVENT	45.00
82811	TYCO INTEGRATED SECURIT	560/RECURRING SERV-7/1-9/30/17-95E	105.69
82811	TYCO INTEGRATED SECURIT	560/RECURRING SERVICE 7/1-9/30-95E	58.14
82812	DELTA DENTAL OF ILLINOI	510/DENTAL, VISION-JULY	47.27
82816	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS-JULY	861.31
82828	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-2ND QTR-6/30	198.94
82895	COMMONWEALTH EDISON	534/#3363121110-TH-10%-DUE 7/14	80.06
82896	NICOR	534/#46-44-35-6488-8-10%-DUE 7/12	9.70
82897	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 8/15	195.61
82898	NICOR	68-34-08-1000/HIST-DUE 8/15	35.09
82904	VILLAGE OF LAKE ZURICH	560/002695-00-95 E MAIN/HIST 7/18	28.78
82908	CASA	554C/GRANT FUNDING-100%-2016/17	1,000.00

		BA-071216-	
82909	CENTER FOR INDEPENDENCE	554J/GRANT FUNDING-100%-2016/17	1,000.00
82910	EMMAUS HOUSE OF HOSPITA	554H/GRANT FUNDING-100%-2016/17	19,000.00
82911	LOVE INC.	554L/GRANT FUNDING-100%-2016/17	5,000.00
82912	A SAFE PLACE LAKE COUNT	554A/GRANT FUNDING-100%-2016/17	2,000.00
82913	ZACHARIAS CENTER	554Z/GRANT FUNDING-100%-2016/17	2,500.00
82915	CITI CARDS	549/WOODBURN PRESS-BOOKS/GRADES	40.20
82915	CITI CARDS	536/JOHNNY'S, PEORIA-MEALS/CONF	46.71
82931	FASTENAL COMPANY	560/20X25X4, 20X25X1 FILTERS	70.92
82950	CLARKE ENVIROMENTAL MOS	575/ENVIRO MOSQUITO MGMT SERV-JULY	7,262.50
82950	CLARKE ENVIROMENTAL MOS	575/ENVIRO MOSQUITO MGMT SERV-AUG	7,262.50
82958	SUSAN W. FACKLER	549/REIMB DOLLAR STORE/SOAPS/C.KNIT	15.00
82968	PARKSITE GARDENS	560/LANDSCAPE MAINT-HIST, 95e-JUNE	175.00
82975	ST. VINCENT DE PAUL	554V/GRANT FUNDING-100%-2016/17	4,800.00
82979	CASPER HARDWARE STORE	560/WINDOWS SCREEN REPAIRS-HIST	103.20
82984	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JULY	5.88
	** TOTAL SOCIAL AGENCY/ORG'S FUNDING		52,649.49

DEPT: YOUTH SERVICES

82727	STEVEN MacDONALD	525/YOUTH-REIMB CLASS-FA/CPR/AED	50.00
82729	ROCKIN' JUMP	530/YTH SPEC EVENT 6/23-DEPOSIT	100.00
82737	ILLINOIS STATE POLICE	568/FEE-IDENTIFICATION-YTH EMP 2016	112.00
82743	GORDON FOOD SERVICE	530/YTH-SNACKS-SHOOTING STARS 6/20	26.37
82744	COSTCO WHOLESALE	530/YTH-SHT STARS-FOOD, SNACK 6/20	140.66
82804	BARRINGTON TRANSPORTATI	530/YTH-TRANS/ET TRAMPOLINE-6/23	220.00
82814	ROCKIN' JUMP	530/YTH SPECIAL EVENT-6/23(40)	300.00
82819	COSTCO WHOLESALE	525/YTH-FOOD, SNACKS 6/27	64.39
82826	VILLAGE OF LAKE ZURICH	530/SHOOTING STARS EVENT 6/30	126.00
82828	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-2ND QTR-6/30	196.13

BA-071216-

82840	LITTLE CEASERS PIZZA	530/YTH PROGRAM-PIZZA, 6/30	35.00
82892	COSTCO WHOLESALE	530/FOOD,SUPPLIES-YTH 7/5	103.77
82905	BARRINGTON TRANSPORTATI	530/YTH TRANSPORT-ORBIT SKATE 7/7	220.00
82906	LITTLE CEASERS PIZZA	530/YOUTH PROGRAM-PIZZA 7/7	35.00
82907	ORBIT SKATE CENTER	530/YTH SUMMER SPEC EVENT 7/7(36)	252.00
82915	CITI CARDS	558/HOME DEPOT-COOL CREATIONS	11.94
82915	CITI CARDS	525/COSTCO-YTH-FOOD,SUPPLIES	95.65
82915	CITI CARDS	525/WAL-MART-POPICE,	4.05
82915	CITI CARDS	525/GFS-YTH PROGRAM SNACKS	36.26
82915	CITI CARDS	525/LITTLE CEASERS-PIZZA-2X	50.00
82915	CITI CARDS	525/MICHAELS-PAINT, COLOR	51.91
82915	CITI CARDS	525/DOLLAR TREE-PAINT,BRUSH,STICKER	18.28
82915	CITI CARDS	525/WAL-MART-YTH/FRUIT,MISC	24.09
82915	CITI CARDS	525/DOLLAR TREE-BEECH BALLS	27.95
82915	CITI CARDS	530/LITTLE CEASERS-PIZZA-2X	55.00
82915	CITI CARDS	558/ARC SERVICES-STAFF CPR TRAIN	135.00
82915	CITI CARDS	530/COSTCO-YTH-FOOD,SNACK,MISC-2X	222.66
82915	CITI CARDS	530/SAFE SITTER-TEACH CLASS	379.00
82915	CITI CARDS	558/OFFICE DEPOT-MISC OFFICE SUPPLI	128.88
82915	CITI CARDS	558/MICHAELS-COOL CREATIONS-2X	96.90
82915	CITI CARDS	558/HOME DEPOT-COOL CREATIONS	21.90
82915	CITI CARDS	558/WALMART-COOL CREATIONS	6.22
82917	COSTCO WHOLESALE	530/YTH OLYMPICS,LZ PARADE	139.85
82947	BARRINGTON TRANSPORTATI	530/TRANSPORT YTH-CONGO RIVER-7/21	220.00
82956	MELON INK	530/YTH CAMP T's-59+16	437.00
82957	ELA TOWNSHIP HIGHWAY DE	530/TRANSPORT YTH-YMCA/28 6/16	140.00
82957	ELA TOWNSHIP HIGHWAY DE	530/TRANSPORT YTH-PAULUS PK 6/30-28	140.00

		BA-071216-	
82960	FOGLIA YMCA	499/YTH AFTER SCHOOL-JUNE/3 DAY	450.00
82960	FOGLIA YMCA	499/YTH AFTER SCHOOL-JUNE/PIZZA	49.20
82960	FOGLIA YMCA	499/YTH AFTER SCHOOL-MAY/21 DAY	3,150.00
82960	FOGLIA YMCA	499/YTH AFTER SCHOOL-MAY/SNACKS	136.00
82960	FOGLIA YMCA	499/YTH AFTER SCHOOL-MAY/SNACKS	
82976	BARRINGTON TRANSPORTATI	530/YTH SUMMER-BOTANICAL GARDEN 8/4	292.00
82991	RICOH USA, INC.	21/COPIER AGRMT-ADDL COPIES-7/5-50%	165.88
82993	FELIPA N SALGADO	525/REIMB WALMART 6/3-YTH/FOOD	19.13
	** TOTAL YOUTH SERVICES		8,686.07

DEPT: SENIOR DIVISION

82597	COSTCO WHOLESALE	524/SR LUNCH/MEALS-FOOD 7/6	73.86
82718	LAKE ZURICH POSTMASTER	530/ELA 55 NEWS-POSTAGE/JUL,AUG,SEP	671.31
82719	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 6/10	127.30
82720	HOME DEPOT CREDIT SERVI	521/CC CLEANING TOOLS-SUPPLIES	93.86
82721	BRUNSWICK ZONE-DEER PAR	535/SR BOWLING EVENT 6/10(9)	72.00
82723	ACA	535/DJ TIM SYNOLD EVENT 7/15-CC	250.00
82728	RICOH USA INC.	521/MPC2051 COPIER AGRMT/MONTHLY	58.72
82731	HAWTHORN GARDENS	535/FLOWER POWER EVENT 6/15(18)	360.00
82732	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 6/17	145.09
82736	CHEZ VOUS CATERING, INC	TEMPEL FARMS EVENT 6/27-BX LNCH(38)	553.00
82738	JACOB HENRY MANSION EST	535/SR EVENT-ST PAT 3/15/17-DEPOSIT	100.00
82740	TEMPEL LIPIZZAN CORPORA	535/SR EVENT-PERFORMANCE 6/29(38)	836.00
82743	GORDON FOOD SERVICE	524/SR MEALS-FOOD,SUPPLIES 6/20	477.64
82798	BUSINESS CARD	535/COLDSTONE,CENTURY-SUNDAY MOVIE	101.00
82805	COLLETTE VACATIONS	537/SR LD TRIP-SPAIN/PORT-#747604	500.00
82805	COLLETTE VACATIONS	537/SR LD TRIP-DEP/INS-SPAIN-747604	530.00
82805	COLLETTE VACATIONS	SR LD TRIP-HERITAGE AMER-#687256	455.00

BA-071216-

82805	COLLETTE VACATIONS	537/SR LD TRIP-SPAIN-#747604	1,280.00
82806	COMCAST CABLE	534/CABLE,HS INTERNET-CC-DUE 7/8	168.13
82808	DIAMOND TOURS, INC.	SR LD-BRANSON 11/28-12/2-1186492	1,200.00
82812	DELTA DENTAL OF ILLINOI	510/DENTAL,VISION-JULY	47.27
82815	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 6/24	67.02
82816	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS-JULY	375.56
82828	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-2ND QTR-6/30	367.97
82829	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 7/1	137.63
82914	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 7/8	130.53
82915	CITI CARDS	537/LEMON CREEK WINERY-LADIES/MI	120.05
82915	CITI CARDS	537/BARNEYS MARKET-LADIES/MI-BD	16.00
82915	CITI CARDS	537/TIMOTHYS RESTAURANT-LADIES/MEAL	316.26
82915	CITI CARDS	537/TABOR HILL-WINERY TOUR-LADIES/M	161.00
82915	CITI CARDS	523/AMAZON-CRAFT CLASS SUPPLIES	80.74
82915	CITI CARDS	524/COSTCO-SR MEALS-FOOD	116.08
82915	CITI CARDS	523/MICHAELS-JUNE CRAFT	56.24
82915	CITI CARDS	526/MARIANOS-STAFF LUNCH	140.93
82915	CITI CARDS	522/TJ MAXX-STAFF RETREAT MISC	32.90
82915	CITI CARDS	537/BARNES & NOBLE-BOOKS/TRAVEL	65.93
82915	CITI CARDS	524/COSTCO-SR MEALS-FOOD	61.13
82915	CITI CARDS	523/GFS-EVENT SUPPLIES	90.24
82915	CITI CARDS	521/COSTCO-MESH DRAWERS	39.99
82915	CITI CARDS	523/AMAZON-BOOKS/CLASSES	34.27
82915	CITI CARDS	521/COSTCO-PHOTO/WAL PRINTS	161.21
82915	CITI CARDS	523/COSTCO-EVENT SUPPLIES	111.76
82915	CITI CARDS	521/IRUNES-ICLOUD STORAGE	.99
82915	CITI CARDS	523/WAL-MART-EVENT SUPPLIES 6/17	81.68

		BA-071216-	
82948	CONSTANCE BELLIO	526/REIMB MILEAGE-6/17(28)	15.12
82949	COMMERCIAL CLEANING CRE	520/CLEANING/JANITOR SERV-JUNC/CC	309.00
82949	COMMERCIAL CLEANING CRE	520/CLEANING/JANITOR SERV/FLOOR-JUL	199.00
82952	SUSAN DILLON	526/REIMBURSE MILEAGE-JUNE/489	264.06
82952	SUSAN DILLON	537/REIMBURSE MEALS-BLMGTON CONF	37.20
82952	SUSAN DILLON	532/REIMBURSE CELL PHONE-MAY	90.00
82954	EGGSHELLS	535/WED SRS MTG-BAKERY-JUNE/5X	202.00
82955	ELB CONSULTING, INC.	535/LUNCH N LRN-NUTRITION 7/19	100.00
82959	MARY SUE FIDALE	535/CANCER SUPPORT GRP-6/13	100.00
82961	GENERATION CONNECTION	535/LIFE STORY WRITING-6/1 & 6/15	75.00
82963	JIM GIBBONS	PRESENT-SINK SS ANDREA DORIA 7/26	200.00
82964	LORRAINE HAYE	535/INSTRUCT ZUMBA 6/7,14,21,28	96.00
82966	PATTI MAY	535/INSTRUCT YOGA-JUNE/12 CLASSES	396.00
82970	KATARZYNA PIOWAR	535/INSTRUCT PILATES-JUNE 9X	216.00
82971	RUNCO OFFICE SUPPLY	522/SUPPLIES-INKCART/2	51.98
82972	SIMPLY DELICIOUS GOURME	535/FASHION SHOW LNCH 5/21-70+50	1,708.00
82972	SIMPLY DELICIOUS GOURME	535/DINNER,MOTOWN EVENT 6/10(64)	1,100.00
82973	JOHN S. SWIFT OF DES PL	530ELA 55 NEWS-JUL/AUG/SEP-3000X36p	3,647.00
82974	SHARONA JAVIT	LUNCH N LRN-MIND/MOTIVATION 7/12	200.00
82982	ELB CONSULTING, INC.	535/PERS TRAINING,YOGA-JUNE/11X+	400.00
82984	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JULY	5.88
82990	RICOH USA INC.	521/MPC2051 COPIER AGRMT/LEASE-8/6	58.72
82991	RICOH USA, INC.	21/COPIER AGRMT-ADDL COPIES-7/5-50%	165.88
83006	NEXVORTEX	534/PHONE SERV-ON ACCT #639015171	250.00
83010	VAN GALDER BUS/COACH US	535/TRANSPORT SRS-MILW/MILLER BRW	845.00
83010	VAN GALDER BUS/COACH US	535/TRANS SRS-CHGO/ART INST-BAL 2/9	504.00
83010	VAN GALDER BUS/COACH US	TRANSPORT SRS-MILLER PK/MI-BAL-9/27	25.00

** TOTAL SENIOR DIVISION

22,127.13

DEPT: TRANSPORTATION/BUS SERVICE

82724	CALL ONE	532/PHONE-FAX SERVICE/JULY-50%	62.63
82812	DELTA DENTAL OF ILLINOI	510/DENTAL, VISION-JULY	240.43
82816	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS-JULY	3,671.24
82818	VERIZON WIRELESS	686572087-00001/BUS-3 UNITS-7/10	45.56
82828	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-2ND QTR-6/30	85.84
82925	CASSIDY TIRE & SERVICE	567/ALIGNMENT-ELA 4	100.00
82927	CONSERV FS	561/DIESELEX GOLD ULTRA-BUS/MAY, JUN	611.84
82927	CONSERV FS	561/ARAGOLD UNLEADED-BUS	1,093.71
82944	VICTOR FORD	567/BRACKET-ELA 4 BUS	17.26
82957	ELA TOWNSHIP HIGHWAY DE	567/BUS MAINT/REPAIRS-JUNE	605.78
82977	BENNY'S SERVICE CENTER	567/BUS SAFETY INSPECT-2/JUNE	47.00
82978	CARDMEMBER SERVICE	558/WALMART-KIT/BA MISC SUPPLIES	14.20
82983	FISHER AUTO PARTS	567/BRAKE, WPR, OIL-AIR FILT, TIE RD..	565.83
82984	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JULY	17.64
82987	NAPA AUTO PARTS	567/SWAY BAR BUSHING-ELA 4	28.99
83003	KEVIN ELTZ	566/WASH BUS-3 7/7/16	45.00
83008	JOSH SAUBERT	566/WASH BUS-3 7/7/16	45.00
	** TOTAL TRANSPORTATION/BUS SERVICE		7,297.95
	**** TOTAL GENERAL TOWN FUND		116,246.77

FUND: GENERAL ASSISTANCE

82733	COMMONWEALTH EDISON	701/2643377004-CASE 2016-14	1,000.00
82820	CHASE	701/#1457232050-CASE 2016-15	950.51
82821	COMMONWEALTH EDISON	701/CASE 2016-15 #2127051005	301.35

BA-071216-

82822	NICOR	701/CASE 2016-15 #48-13-38-1000 1	70.00
82823	VILLAGE OF LAKE ZURICH	701/ASSIST-CASE 2016-15-#000390-00	110.80
82824	WASTE MANAGEMENT	701/CASE 2016-15 ACCT.#180-0083030	67.17
82890	FIRESTONE TIRE & SERVIC	701/CASE 2016-16-2007 CHEVY-REPAIRS	651.57
82891	COMMONWEALTH EDISON	701/CASE 2016-16 #2127537055	176.00
	** TOTAL		3,327.40

**** TOTAL GENERAL ASSISTANCE 3,327.40

FUND: GENERAL ROAD FUND

 DEPT: ADMINISTRATIVE DIVISION

82724	CALL ONE	532/PHONE-FAX SERVICE/JULY-50%	62.63
82812	DELTA DENTAL OF ILLINOI	510/DENTAL, VISION-JULY	438.93
82816	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS-JULY	5,351.83
82818	VERIZON WIRELESS	686572087-00001/HWY-2 UNITS-7/10	98.78
82828	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-2ND QTR-6/30	190.21
82918	AMERICAN PUBLIC WORKS A	DUES-IND MEMBERSHIP/BK TO 8/31/17	184.00
82924	JAMES CAMPBELL	532/REIMBURSE CELL PHONE-6mo	120.00
82930	KEVIN ELTZ	532/REIMBURSE CELL PHONE-6mo	120.00
82936	BRAD MARSHALL	532/REIMBURSE CELL PHONE-6mo	120.00
82939	JOSH SAUBERT	532/REIMBURSE CELL PHONE-6mo	120.00
82940	JEFF THOMPSON	532/REIMBURSE CELL PHONE-6mo	120.00
82942	TOWNSHIP HIGHWAY COMM.	539/REGISTER CONF/2-PEORIA 7/31-8/2	180.00
82984	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JULY	35.31
	** TOTAL ADMINISTRATIVE DIVISION		7,141.69

DEPT: MAINTENANCE DIVISION

BA-071216-

82899	COMMONWEALTH EDISON	1467261008-HWY-DUE 8/15	220.18
82900	NICOR	67-22-64-1000 8-HWY-DUE 7/13	28.56
82901	NICOR	534/12-83-08-1000 3-HWY-DUE 8/15	83.22
82904	VILLAGE OF LAKE ZURICH	534/006631-00-HWY/23605 EL-7/18	22.24
82922	BUCK BROTHERS, INC.	567/BLADE-E6 MOWER DECK	94.90
82923	BURRIS EQUIPMENT COMPAN	581/KUBOTA TRACTOR,M110GXDTC-#50591	56,435.20
82923	BURRIS EQUIPMENT COMPAN	TERRAIN BOOM MOWER-KB2200-1621115	59,289.20
82931	FASTENAL COMPANY	565/MB STD PITFILTR/12	38.06
82932	GEWALT HAMILTON ASSOCIA	580/ENG-2015 CONSTRUCTION SERV-5/22	57.00
82946	ZARNOTH BRUSH WORKS, IN	567/100-BROOMER-90"X11" STRIPS	565.00
82978	CARDMEMBER SERVICE	565/MGN LOCK-KEY & SAFES-LOCK/KEYS	171.50
82981	DON'S WELDING & FABR. I	569/STEEL-FLOOR/TR#7	40.00
82983	FISHER AUTO PARTS	569/OIL,GRS-SAW,MISC	49.96
82987	NAPA AUTO PARTS	567/AIR FILT-SAW,CHIPPER	13.54
82988	O'REILLY AUTOMOTIVE, IN	569/PARTS-NOZZLE,ADH,FILTERS	165.21
82989	R. A. ADAMS ENTERPRISES	567/JACK 2K TWS158 DTSF/HOT BOX	70.46
82992	RUSH TRUCK CENTER, HUNT	569/PARTS-CLAMP EXH PIPE SHIELD	21.84
82995	WEST SIDE TRACTOR SALES	567/SERP BELT/CHIPPER	60.21
82998	CARQUEST AUTO PARTS STO	567/PARTS-CFI 87522/AIR-CHIPPER	21.28

** TOTAL MAINTENANCE DIVISION 117,447.56

**** TOTAL GENERAL ROAD FUND 124,589.25

FUND: PERMANENT ROAD FUND

82919	ARLINGTON POWER EQUIPME	520/PARTS-CLUTCH ASSY	17.68
82926	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-8/29	858.53
82927	CONSERV FS	561/DIESELEX GOLD ULTRA-HWY	669.82

BA-071216-

82927	CONSERV FS	561/ARAGOLD UNLEADED-HWY	665.84
82928	JD FACTORS, LLC	582/TOP SOIL-4 LOADS 6/16	180.00
82928	JD FACTORS, LLC	582/TOP SOIL-8 LOADS 6/24	480.00
82929	DON'S WELDING & FABR. I	562/STEEL-ANGLE,FLAT-SHOP MATERIAL	129.99
82931	FASTENAL COMPANY	562/PARTS-HCS #15332	22.00
82931	FASTENAL COMPANY	562/PARTS-#0145172	.95
82932	GEWALT HAMILTON ASSOCIA	582/ENG-TWP GENERAL ENG-5/22	424.00
82932	GEWALT HAMILTON ASSOCIA	ENG-2016 MS4 SERV-YR2014-5/22(50%)	53.00
82934	IL ENVIRONMENTAL PROTEC	580B/ANNUAL NPDES FEE-7/1-6/30/17	1,000.00
82935	LLOYD'S AUTOMOTIVE	561/EQUIP-ANTIFREEZE COOLANT	19.50
82937	REFLECTIVE APPAREL FACT	537/SAFETY WEAR-T's,VEST,SHIRT,	143.27
82938	R. C. TOPSOIL, INC.	582/TOPSOIL,PULV/SEMI LOAD #70172	475.00
82941	TOWNSHIP OFFICIALS OF I	537/RANDOM SLOT FEE/GM	90.00
82943	TOP NOTCH SERVICES, INC	580/TREE REMOVAL-N. LAKEWOOD/STUMP	950.00
82943	TOP NOTCH SERVICES, INC	580B/TRREE,STUMP REMOVAL-GARDEN LN	650.00
82943	TOP NOTCH SERVICES, INC	580/TREE,STUMP REMOVAL-N.FIELD RD	300.00
82945	VULCAN MATERIALS COMPAN	580B/CERT CM-6 STONE-15+17.47T	487.50
82979	CASPER HARDWARE STORE	562/BATTERIES,PAINT,ENAMEL,MISC	158.05
82980	CONSERV FS	561/ARAGOLD UNLEADED/HWY-754.3	1,569.99
82985	HINES - GRAYSLAKE	562/3X6 RAW,2X12 CEDAR,2X12 DF/18	89.15
82994	TOWNSHIP OFFICIALS OF I	537/PRE EMP DRUG TEST/GM-T44006	90.00
82999	CHICAGOLAND PAVING	ROAD MAINTENANCE-PAY EST #1/2016	89,497.00
83000	CHICAGO TRIBUNE	582/PUBLISH BID-DRAINAGE IMPR 6/23	103.49
83001	JD FACTORS, LLC	582/TOP SOIL-4 LOADS,6/30/16	325.00
83004	JCK CONTRACTORS, INC.	582/PULV TOP SOIL-5X4WHEELER 6/30	300.00
83005	MID AMERICAN WATER OF W	582/35-PVC PERF PIPE/KILDEER	59.00
	** TOTAL		99,808.76

***** TOTAL PERMANENT ROAD FUND

99,808.76

FUND: PARK MAINTENANCE

82722	COMMONWEALTH EDISON	534/0429157040-KNOX CONC/1111-6/15	58.04
82735	NICOR GAS	91-68-62-2268 7-SURRYSE-DUE 6/27	59.33
82803	AMERICAN EXPRESS	592/COSTCO-PARK TRASH LINERS, MISC	81.63
82811	TYCO INTEGRATED SECURIT	592/RECURRING SERV.7/1-9/30-CC/380	87.00
82828	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-2ND QTR-6/30	87.92
82902	COMMONWEALTH EDISON	534/2211206014-SURRYSE/CC-7/13	904.02
82904	VILLAGE OF LAKE ZURICH	534/006673-00-KNOX CONC-7/18	28.78
82904	VILLAGE OF LAKE ZURICH	534/006109-01-380 SURRYSE/CC 7/18	158.29
82915	CITI CARDS	592/COSTCO-BA/CLEANING SUPPLIES	71.76
82915	CITI CARDS	592/COSTCO-CLEANING ITEMS/TOOLS	56.11
82915	CITI CARDS	592/HOME DEPOT-CLEANING TOOLS,MISC	160.82
82915	CITI CARDS	592/GFS-MISC CLEANING SUPPLY	205.37
82931	FASTENAL COMPANY	592/20X25 HX2"DELITE SC/12	55.93
82933	HI-VIZ INC.	590/1.12X7' POST,GALV-KNOX PK	880.00
82943	TOP NOTCH SERVICES, INC	592/TREE,STUMP REMOVAL-KNOX PK	150.00
82953	DORMA USA, INC.	592/LABOR-SERV/REPAIR DOOR/CC-6/17	399.00
82962	GEWALT HAMILTON ASSOCIA	582/ENG-DEERPATH PARK DESIGH-5/22	2,133.50
82962	GEWALT HAMILTON ASSOCIA	583/ENG-DEERPATH PARK SURVEY-5/22	6,986.00
82968	PARKSITE GARDENS	592/LANDSCAPE MAINT-KNIGGE,KNOX,TH	2,165.00
82980	CONSERV FS	592/120#IMIDACLOPRID-KNOX FB FIELD	102.00
82997	COMMONWEALTH EDISON	534/0429157040-KNOX PK-7/14	69.98
82999	CHICAGOLAND PAVING	583/CC FRONT PARKING LOT R&R-EST #1	48,183.00
83009	SHERMAN MECHANICAL, INC	592/SERVICE AC-R22 REFRIGERANT 5/25	716.60

		BA-071216-	
83009	SHERMAN MECHANICAL, INC	592/SERVICE/REPAIR LEAK-REFRG-6/24	681.17
83012	COMMONWEALTH EDISON	534/1035656002-KNOX PH-8/15	34.68
	** TOTAL		64,515.93

**** TOTAL PARK MAINTENANCE 64,515.93

FUND: CEMETERY MAINTENANCE

82919	ARLINGTON POWER EQUIPME	520/HEDGE,25CC,5"-T47414003921	370.55
82920	ARTISTIC BRONZE, INC	530/LZ SCATTER GARD PLAQUE/TAU	85.00
82951	MARK DENMAN	520/CONCRETE APRON/MONUMENT	290.00
83013	ARTISTIC BRONZE, INC	530/SCATTER GARD PLAQUE/HJR	85.00
	** TOTAL		830.55

**** TOTAL CEMETERY MAINTENANCE 830.55

***** GRAND TOTAL 409,318.66