

DISCPNT-091316
ELA TOWNSHIP

BOARD AUDIT REPORT

FROM: 08/10/16 TO: 09/13/16

FUND: GENERAL TOWN FUND

DEPT: ADMINISTRATIVE DIVISION

83331	CALL ONE	532/PHONE-FAX-due 9/1	616.52
83332	COMCAST CABLE	532/CABLE-HS INTERNET-25%	48.97
83333	DAILY HERALD	558/HERALD DELIVERY 8/16-10/10/16	25.00
83337	MOMENTUM COMPUTER	522/CONSULT/REPAIR-PROGRAMS/NC	46.00
83340	SPRINT	532/838841513-174-TN-2 UNITS-9/1	120.69
83351	LUCY PROUTY	510/MEDICAL BENEFIT STIPEND-SEPT	195.00
83352	DELTA DENTAL OF ILLINOI	510/DENTAL-VISION/SEPT	96.58
83352	DELTA DENTAL OF ILLINOI	510/DENTAL-VISION/SEPT	47.27
83356	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS-SEPT	992.67
83361	BUSINESS CARD	558/READYFRESH BY NESTLE-BTL WATER	83.83
83361	BUSINESS CARD	568/SAVILLE FLOWERS-FUNERAL-EMP/FAM	87.00
83361	BUSINESS CARD	536/RADISON ROCKF-CONF-MEALS/HOTEL	259.81
83369	PIIONEER PRESS	568/RENEW COURIER DELIVERY-12mo	32.24
83435	NICOR	534/#46-44-35-6488-8-45%-DUE 10/11	43.83
83443	ORKIN PEST CONTROL	520/28551951-PEST CONTROL/MONTHLY	61.09
83444	COMMONWEALTH EDISON	534/#3048090029-TH-45%-DUE 9/13	338.98
83447	VILLAGE OF LAKE ZURICH	534/006658-00-TH/1155E-9/16	28.78
83501	CASPER HARDWARE STORE	520/FLUO BULBS/TH	25.96
83507	GEWALT HAMILTON ASSOCIA	582/ENG-TWP-2016 MS4 SERV-50%-7/24	557.50
83525	COMMERCIAL CLEANING CRE	520/CLEANING/JANITOR SERV-TH/OCT	235.00
83532	McNAMARA INTERACTIVE, I	553/WEBSITE MAINT,UPDATES	43.50

83533	OBENAUF AUCTIONS	DISCPRT-091316 558/STEEL BOOKCASE/2	19.80
83534	LUCY PROUTY	536/REIMB MILEAGE/TOLLS-PEORIA 8/17	198.20
83548	AABLE	520/KEY/LOCK REPAIRS-RENTAL KEYS	221.45
83549	COMMERCIAL CLEANING CRE	520/CLEANING/JANITOR SERV-TH/SEPT	235.00
83549	COMMERCIAL CLEANING CRE	520/CLEANING/JANITOR SERV-TH/AUG	235.00
83550	CINTAS #22	520/MAT SERVICE -EXCHANGE 8/10	109.00
83550	CINTAS #22	520/MAT SERVICE-EXCHANGE 8/24	109.00
83554	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-SEPT	5.88
83559	McNAMARA INTERACTIVE, I	553/WEBSITE-EMAIL RENEWAL/ANNUAL	118.44
83561	RICOH USA, INC.	522/COPIER AGRMT-ADDL COPY-6/1-8/31	408.59
83563	RYDIN DECAL	558/2017 TEMP PLACARDS/200	256.79
83564	STAPLES ADVANTAGE	558/COPY PAPER,LINERS,CARDS,MISC	101.09
83564	STAPLES ADVANTAGE	558/LEXAR-USB/2	7.99
83568	CITI CARDS	558/COSTCO-KITCHEN MISC SUPPLY	122.57
83568	CITI CARDS	520/COSTCO-LED LIGHT FIXTURE/STAIRS	39.99
		** TOTAL ADMINISTRATIVE DIVISION	6,175.01

DEPT: ASSESSOR'S DIVISION

83331	CALL ONE	532/PHONE-FAX-due 9/1	173.43
83332	COMCAST CABLE	532/CABLE-HS INTERNET-50%	97.95
83334	LCTAA	535/ASSESS ASSOC MTG/LNCH 8/18(2)	38.00
83335	LEAF	581/COPYSTAR COPIER AGRMT/INS-9/2	233.51
83352	DELTA DENTAL OF ILLINOI	510/DENTAL-VISION/SEPT	587.82
83356	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS-SEPT	6,273.39
83371	WAREHOUSE DIRECT	540/COPIER 5/1-7/31 OVERAGE	151.29
83435	NICOR	534/#46-44-35-6488-8-45%-DUE 10/11	43.83
83444	COMMONWEALTH EDISON	534/#3048090029-TH-45%-DUE 9/13	338.98
83526	COSTAR REALTY INFORMATI	MEMBERSHIP APP-9/1-9/30 34156812	322.15

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83535	VERIZON WIRELESS	985091031-00003/MOBILE BB-DUE 9/16	50.08
83554	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-SEPT	29.41
83557	LAKE COUNTY TREASURER	565A/GENERAL TAX SYSTEM-7 UNITS-AUG	1,050.00
83557	LAKE COUNTY TREASURER	565A/GENERAL TAX SYSTEM-7 UNITS/SEP	1,050.00
	** TOTAL ASSESSOR'S DIVISION		10,439.84

DEPT: SOCIAL AGENCY/ORG'S FUNDING

83331	CALL ONE	532/PHONE-FAX-due 9/1	189.87
83331	CALL ONE	532/PHONE-SEC-due 9/1	344.92
83332	COMCAST CABLE	532/CABLE-HS INTERNET-25%	48.97
83340	SPRINT	532/838841513-174-SW-1 UNIT-9/1	60.34
83352	DELTA DENTAL OF ILLINOI	510/DENTAL-VISION/SEPT	47.27
83355	CITI CARDS	549/BEST BUY-MICRO USB	16.11
83355	CITI CARDS	549/COSTCO-YTH OLYMPICS/MISC	143.28
83356	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS-SEPT	861.31
83435	NICOR	534/#46-44-35-6488-8-10%-DUE 10/11	9.73
83436	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 10-13	194.88
83437	NICOR	68-34-08-1000/HIST-DUE 10/11/16	34.68
83444	COMMONWEALTH EDISON	534/#3048090029-TH-10%-DUE 9/13	75.32
83447	VILLAGE OF LAKE ZURICH	560/002695-00-HIST/95e-9/16	28.78
83516	PARKSITE GARDENS	560/LANDSCAPE MAINT-HIST/AUGUST	175.00
83528	SUSAN W. FACKLER	536/REIMB MILEAGE-8/2-9/2(245)	132.30
83554	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-SEPT	5.88
83568	CITI CARDS	549/DOLLAR TREE-PENS,PENC,HI-LGT	10.00
83568	CITI CARDS	540/AITCOY-REGISTER MEMBER/SF	20.00
	** TOTAL SOCIAL AGENCY/ORG'S FUNDING		2,398.64

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DEPT: YOUTH SERVICES

83349	CULVERS OF LAKE ZURICH	525/YTH EVENT 8/22-ICE CREAM SOCIAL	50.00
83350	TAYLOR RENTAL AND PARTY	THRIVE AFTER THREE-BOUNCE HOUSE	550.00
83353	COSTCO WHOLESALE	558/FOOD, SNACK, MISC-YTH	30.97
83355	CITI CARDS	530/LITTLE CEASERS-PIZZA/YTH 3X	105.00
83355	CITI CARDS	558/MICHAELS-COOL CREAT/MISC-3X	161.28
83355	CITI CARDS	530/AMAZON-FLG FB, BSKTBAL, MISC/YTH	160.85
83355	CITI CARDS	558/WALMART-COOL CR/YTH	15.40
83355	CITI CARDS	530/CENTURY THEATRE-YTH MOVIE TICK	290.50
83355	CITI CARDS	558/WALMART-STEM CLASS/YTH	13.46
83355	CITI CARDS	558/AMAZON-BUTTERFLY GARDEN-YTH	29.74
83531	JUMBO POSTCARD	558/BUSINESS CARDS-YTH DIR+ASSIST	50.00
83556	KRISTIE HOUGHTON	558/REIMB WALMART-TIE DYE/COOL CRN	26.17
83568	CITI CARDS	558/LAKESHORE LEARN-COOL CREATIONS	55.92
83568	CITI CARDS	558/MICHAELS-COOL CREATIONS/MISC	52.04
83568	CITI CARDS	530/LITTLE CEASERS-PIZZA/YTH	30.00
83568	CITI CARDS	558/TARGET-GIFT CARDS 6X\$30, MISC	188.59
83568	CITI CARDS	530/COSTCO-FOOD, FRUIT, SNACK-3X	280.82
83568	CITI CARDS	530/JEWEL-FOOD, SNACK, BALLOON-3X	119.03
83568	CITI CARDS	530/PARTY CITY-NOTES, BAGS, MISC-2X	117.03
83568	CITI CARDS	530/MARIANOS-FOOD, SNACK-YTH/2X	40.25
83568	CITI CARDS	558/AMAZON-CLASS SUPPLIES-4X	137.77
83568	CITI CARDS	558/SAFE SITTER-UPDATES, BOOKS/CLASS	672.09
	** TOTAL YOUTH SERVICES		3,176.91

DEPT: SENIOR DIVISION

83274	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 8/12	202.05
83338	RICOH USA INC.	521/MPC2051 COPIER AGRMT/MO-9/6	58.72

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83343	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 8/19	251.77
83352	DELTA DENTAL OF ILLINOI	510/DENTAL-VISION/SEPT	47.27
83353	COSTCO WHOLESALE	523/PLATES,CUPS,PROGRAM SUPPLIES	65.03
83354	JEWEL FOOD STORES	524/SR LUNCH,MEALS-FOOD 8/26	102.05
83355	CITI CARDS	526/HEARTLAND PARKING-PEORIA	4.00
83355	CITI CARDS	526/CHIPOTLE-LNCH/BLMGTON CONF	11.68
83355	CITI CARDS	526/COUNTRY INN & SUITES-HOTEL/BLM	116.48
83355	CITI CARDS	524/COSTCO-SR MEALS-FOOD 7/7	89.91
83355	CITI CARDS	525/MARIANOS-AISC MTG SUPPLIES	85.73
83355	CITI CARDS	526/AMAZON.COM-BOOKS/EDU	29.70
83355	CITI CARDS	535/NATIONAL HELLENIC MUSEUM	16.54
83356	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS-SEPT	376.56
83362	BUSINESS CARD	537/BO & PILOT-FUEL/MENS KY TRIP	84.45
83362	BUSINESS CARD	537/MUHAMMAD ALI CTR/KY-MENS TOUR	35.00
83362	BUSINESS CARD	537/WILD EGGS-KY-MENS/MEAL	112.74
83362	BUSINESS CARD	537/KY DERBY MUSEUM-MENS TOUR	99.00
83362	BUSINESS CARD	537/FAZOLIS-STAFF MEAL/KY	9.62
83362	BUSINESS CARD	537/MUSSELS & BURGER-MENS/MEAL-KY	101.44
83362	BUSINESS CARD	537/HILLERICH & BRADSBY-TOUR/KY	92.00
83362	BUSINESS CARD	535/HIGHLAND WOODS-MENS GOLF	112.00
83362	BUSINESS CARD	535/HIGHLAND WOODS-STAFF LUNCH	8.56
83362	BUSINESS CARD	537/MAKERS MARK DIST TOUR/MENS KY	63.00
83362	BUSINESS CARD	535/CENTURY THEATRES-SR MOVIE TICK	87.50
83362	BUSINESS CARD	535/COLD STONE-MOVIE/ICE CREAM	53.50
83363	PARTY CITY OF LAKE ZURI	523/SUPPLIES,DECO-BEER PAIR EVENT	91.64
83364	GORDON FOOD SERVICE	524/SUPPLIES-KITCHEN,FOOD-SR MEALS	235.98
83366	COMCAST CABLE	534/CABLE-HS INTERNET-CC-DUE 9/7	168.15

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83367	THE MORTON ARBORETUM	535/SR GROUP TOUR EVENT 8/30(34)	460.00
83368	ON OCCASION CATERING &	535/SR EVENT-FRI 8/26-CC(46)	782.00
83434	JEWEL FOOD STORES	524/SR LUNCH,MEALS-FOOD 9/2	185.24
83441	CHICAO BLACKHAWKS	SR EVENT-GAME 1/22/17-ID 10975581	2,301.00
83442	COLLETTE VACATIONS	537/SR LD TRIP-DEP,INS-#747604	530.00
83448	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 9/9	297.51
83520	JEFF THOMPSON	523/CREMATION-OPEN/CLOSE 8/8	200.00
83525	COMMERCIAL CLEANING CRE	520/CLEANING/JANITOR SERV-OCT	199.00
83527	ELB CONSULTING, INC.	535/PERS TRAINING-YOGA/JULY-9X	288.00
83530	ILLINOIS STATE POLICE	533/FEE-IDENTIFICATION/VOLUNTEER	16.00
83541	ELB CONSULTING, INC.	535/NUTRITION-LNCH N LRN-9/20	100.00
83542	GENERATION CONNECTION	535/LIFE STORY WRITING 8/3,8/17	75.00
83543	JIM GIBBONS	535/LUNCH N LEARN-E ROOSEVELT-9/13	200.00
83544	PATTI MAY	535/INSTRUCT YOGA/AUGUST-11X	352.00
83545	RUNCO OFFICE SUPPLY	522/SUPPLIES-PENS,PAPER,ENV,MISC	58.92
83546	VAN GALDER BUS/COACH US	535/TRANSPORT SRS-MORTON ARB-8/30	875.00
83549	COMMERCIAL CLEANING CRE	520/CLEANING/JANITOR SERV-SEPT/CC	199.00
83550	CINTAS #22	520/MAT SERVICE -EXCHANGE 8/10	106.00
83550	CINTAS #22	520/MAT SERVICE-EXCHANGE 8/24	106.00
83551	SUSAN DILLON	526/REIMBURSE MILEAGE-AUG/134	72.36
83551	SUSAN DILLON	526/REIMBURSE CELL PHONE-JULY	90.00
83551	SUSAN DILLON	537/REIMB MEALS-AUG/RAIL TRIP	54.53
83551	SUSAN DILLON	REIMB VET SPECIALTY CTR-PET ER 8/20	179.04
83552	EGGSHELLS	535/WED SRS GRP-BAKERY/AUG 5X	202.50
83554	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-SEPT	5.88
83555	LORRAINE HAYE	535/INSTRUCT ZUMBA-JULY 3X	72.00
83558	LAKE ZURICH POSTMASTER	530/POSTAGE-ELA 55 NEWS-OCT,NOV,DEC	185.24
83560	KATARZYNA PIOWAR	535/INSTRUCT PILATES-AUG/4X	96.00

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83566	TOWNSHIP OFFICIALS OF I	525/BOOTH DEP-TOI CONF/NOV	50.00
83567	VAN GALDER BUS/COACH US	TRANSPORT-STARVED ROCK-2day-10/3,4	3,850.00
83568	CITI CARDS	524/COSTCO-SR MEALS-FOOD/BEV	170.84
83568	CITI CARDS	537/COSTCO-MENS TRIP/SNACKS/KY	21.37
83568	CITI CARDS	522/TJ MAXX-VAN STEP	39.43
83568	CITI CARDS	537/BARNES & NOBLE-BOOKS/LD TRIP	63.83
83568	CITI CARDS	537/TARGET-FIRST AID MISC-LD/RAIL	58.05
83568	CITI CARDS	521/COSTCO-VACUUM	74.48
83568	CITI CARDS	522/OFFICE MAX-FOLDERS,CALR,NOTE	143.93
83568	CITI CARDS	523/WALMART-NAME BDG,WST BAGS	17.13
83568	CITI CARDS	523/WALGREENS-PINOCHELE CARDS	13.47
83568	CITI CARDS	524/SUNSET FOODS-SR MEALS	25.74
83568	CITI CARDS	537/TARGET-SUPPLIES/RAIL TRIP	36.11
83568	CITI CARDS	537/DAVES DEPOT-BOOKS/RAIL TRIP	51.50
83568	CITI CARDS	525/AMAZON-PRIME MEMBERSHIP	10.99
83568	CITI CARDS	537/JACKSON MERCHANTILE,WY-MISC	6.73
83568	CITI CARDS	537/PAPAS,MAMMOTH,LD/FOOD,BOOKS	77.44
** TOTAL SENIOR DIVISION			15,811.33

DEPT: TRANSPORTATION/BUS SERVICE

83331	CALL ONE	532/PHONE-FAX-due 9/1	63.21
83352	DELTA DENTAL OF ILLINOI	510/DENTAL-VISION/SEPT	240.43
83356	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS-SEPT	3,671.24
83370	VERIZON WIRELESS	686572087-00001/CELL-BUS-3 UNITS	47.60
83504	CONSERV FS	569/FUEL-DIESELEX GOLD/BUS	456.52
83504	CONSERV FS	569/ARAGOLD UNLEADED 415.8g/BUS	825.33
83518	JOSH SAUBERT	566/WASH BUS 9/8/16-3	45.00

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83520	JEFF THOMPSON	566/WASH BUS 9/8/16-3	45.00
83524	ADVANCE AUTO PARTS	567/PARTS-BUS/LUBE-E4	8.61
83553	ELA TOWNSHIP HIGHWAY DE	567/ELA BUS REPAIRS-AUG	338.72
83554	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-SEPT	17.64
		** TOTAL TRANSPORTATION/BUS SERVICE	5,759.30
		**** TOTAL GENERAL TOWN FUND	43,761.03

FUND: GENERAL ASSISTANCE

83273	COMMONWEALTH EDISON	701/CASE 2016-20-#2127470064	675.00
83344	COMMONWEALTH EDISON	701/CASE 2016-21-#1383251082	325.00
83345	KNOLLWOOD ASSOC	701/CASE 2016-21-#095-1039	144.00
83346	NICOR	701/CASE 2016-21-#75-53-32-2659-5	127.00
83347	VILLAGE OF LAKE ZURICH	701/ASSIST-CASE 2016-21-#004260-04	325.00
83348	WASTE MANAGEMENT	701/CASE 2016-21-180-0151119-2008-6	145.00
83355	CITI CARDS	701/HOLIDAY INN-EMER SHELTER/RES	77.70
83357	LIBERTY LAKES APTS.	701/CASE 2016-23-RENT ASSIST #302	228.09
83358	KAREN BRANDING	701/CASE 2016-22-RENT ASSIST	950.00
83359	COMMONWEALTH EDISON	701/CASE 2016-22-#1467460136	400.00
83360	COMMONWEALTH EDISON	701/CASE 2016-24-#2127514052	500.00
83449	COMMONWEALTH EDISON	701/CASE 2016-26-#2127475032	902.02
		** TOTAL	4,798.81
		**** TOTAL GENERAL ASSISTANCE	4,798.81

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

		DISCPRT-091316	
83324	VILLAGE OF NORTH BARRIN	549/PERS PROP REPL TAX-7/7,8/8	12.31
83325	VILLAGE OF DEER PARK	549/PERS PROP REPL TAX-7/7,8/9	18.24
83326	VILLAGE OF HAWTHORN WOO	549/PERS PROP REPL TAX-7/7,8/9	28.93
83327	VILLAGE OF KILDEER	549/PERS PROP REPL TAX-7/7,8/9	31.08
83328	VILLAGE OF LONG GROVE	549/PERS PROP REPL TAX-7/7,8/9	71.61
83329	VILLAGE OF LAKE ZURICH	549/PERS PROP REPL TAX-7/7,8/9	502.11
83331	CALL ONE	532/PHONE-FAX-due 9/1	63.22
83352	DELTA DENTAL OF ILLINOI	510/DENTAL-VISION/SEPT	1,030.88
83356	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS-SEPT	9,361.29
83365	CITI CARDS	536/PEORIA CONF-MEALS/2	45.21
83365	CITI CARDS	536/MARRIOTT PERE PEORIA/2DAY-BK	305.90
83365	CITI CARDS	536/MARRIOTT PERE PEORIA/2DAY-JT	305.90
83370	VERIZON WIRELESS	686572087-00001/CELL-HWY-2 UNITS	98.82
83554	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-SEPT	35.31
	** TOTAL ADMINISTRATIVE DIVISION		11,910.81

DEPT: MAINTENANCE DIVISION

83365	CITI CARDS	562/FEDED OFFICE-COPY/PRINT-ROOF	9.96
83365	CITI CARDS	562/COSTCO-PAPER,BATTERY,MISC/YTH	152.50
83365	CITI CARDS	562/WALMART-YTH OPEN HSE MISC	109.70
83438	NICOR	534/12-83-08-1000-3-HWY-DUE 10/11	83.77
83439	NICOR	534/67-22-64-1000-8-HWY-DUE 10/11	28.64
83445	COMMONWEALTH EDISON	1467261008-HWY-DUE 10/13	268.74
83447	VILLAGE OF LAKE ZURICH	534/006631-00-HWY- DUE 9/16	22.24
83497	ALUMITANK, INC.	569/16X25X32.5 51gAL FUEL TANK+PART	986.84
83499	BRAKE ALIGN PARTS & SER	569/MUFFLER-TR #2	179.08
83499	BRAKE ALIGN PARTS & SER	569/EXHAUST ELB,MV3 VALVE-TR #2	188.44
83500	BURRIS EQUIPMENT COMPAN	567/PARTS-WING MOWER-KEY,WASH,BLADE	615.91

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83502	CASSIDY TIRE & SERVICE	567/TRAILER TIRES HT 9.50R16.5(4)	474.00
83502	CASSIDY TIRE & SERVICE	567/GLDTR QR25-ST225/75R15/10X1	89.50
83506	FORCE AMERICA, INC.	569/27 PRESSURE LUBE STEEL TUBE	26.92
83507	GEWALT HAMILTON ASSOCIA	580/ENG-TWP CONST SERV-7/24-50%	100.50
83508	GROWER EQUIPMENT & SUPP	567/SCAG BELT,48166-482876 BELTS	245.13
83512	INTERSTATE BATTERY SYST	567/AUTO BATTERY-1	128.65
83517	RUSH TRUCK CENTER, HUNT	569/O-RING, LOW TEMP, GASKET, COVER	49.18
83524	ADVANCE AUTO PARTS	569/PARTS-OIL FILTER, MIMI BULB	20.09
	** TOTAL MAINTENANCE DIVISION		3,779.79
	**** TOTAL GENERAL ROAD FUND		15,690.60

FUND: PERMANENT ROAD FUND

83336	KAY Mac NEIL	582/MILKWEED SEED(MONARCH)400pkt	113.00
83365	CITI CARDS	561/MARATHON, DWIGHT-FUEL/CONF	48.98
83498	ARLINGTON POWER EQUIPME	562/MAGNUM GATORLINE	101.44
83501	CASPER HARDWARE STORE	562/TAPE, CNCT, CPLR, EXT, BIT, MISC	77.30
83502	CASSIDY TIRE & SERVICE	580B/LGT TRUCK TIRE DISP FEE/8	46.00
83503	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-10/28	860.52
83504	CONSERV FS	569/FUEL-DIESELEX GOLD/HWY	1,181.63
83504	CONSERV FS	580B/ROUNDUP, STR BLKT, STAPLES	361.13
83505	FASTENAL COMPANY	562/HCS1/2-13X1 1/2 Z5	6.73
83505	FASTENAL COMPANY	562/UVBLACK CBL TIE, HDNAT CBL	19.98
83505	FASTENAL COMPANY	562/3/4", 1" RR STEP DR, TI CW	99.81
83507	GEWALT HAMILTON ASSOCIA	582/ENG-FOREST DRAINAGE-7/24	211.00
83507	GEWALT HAMILTON ASSOCIA	582/ENG-TWP-2016 MS4 SERV-50%-7/24	557.50
83509	HD SUPPLY WATERWORKS, L	582/4100 6"SDR17 HDPE PIPE-ROSE AVE	813.00

83511	HI-VIZ INC.	DISCPRT-091316 570/SIGN-6X24 NO OUTLET	20.00
83513	JCK CONTRACTORS, INC.	582/PULV TOP SOIL 4 WHLR(3)	180.00
83514	MID AMERICAN WATER OF W	582/W-10 WATERSTOPPER/BALANCE	57.42
83515	O'REILLY AUTOMOTIVE, IN	562/UNIV ADHESVE-SHOP SUPPLIES	108.60
83519	SUBURBAN ACCENTS, INC.	562/2X DOOR LOGOS/LETTERS	112.50
83521	VIAN CONSTRUCTION CO.,I	582/DRAINAGE,N FOREST-EST#2/FINAL	10,869.60
83529	HOME DEPOT CREDIT SERVI	562/INV.3103601,7030577-MISC MERCH	63.90
	** TOTAL		15,910.04
	**** TOTAL PERMANENT ROAD FUND		15,910.04

FUND: PARK MAINTENANCE

83330	NICOR GAS	91-68-62-2268 7-SURRYSE-DUE 9/27	44.05
83339	SERVICE PLUS, INC	592/KNOX PARK CONC-INSTALL 2 RECPT	653.00
83341	LAKE COUNTY TREASURER	600/PERMIT FEE-DEMO DEERPATH RD,DP	295.00
83342	HARPER COLLEGE BUSINESS	SCHOLARSHIP/E.PETROPOULOS-H00766854	1,500.00
83353	COSTCO WHOLESALE	590/PAPER PRODUCTS-CC BA	75.76
83440	COMMONWEALTH EDISON	534/2211206014-380 SURRYSE/CC-9/12	922.65
83446	COMMONWEALTH EDISON	534/0429157040-KNOX-1111-DUE 9/13	95.59
83447	VILLAGE OF LAKE ZURICH	534/006109-01-CC/380-9/16	129.51
83447	VILLAGE OF LAKE ZURICH	534/006673-00-KNOX CONC-9/16	28.78
83501	CASPER HARDWARE STORE	590/CONNECTORS 4X	17.16
83507	GEWALT HAMILTON ASSOCIA	600/ENG-DEERPATH PARK DESIGN 7/24	5,400.89
83507	GEWALT HAMILTON ASSOCIA	600/ENG-DEERPATH PARK SURVEY-7/24	785.50
83507	GEWALT HAMILTON ASSOCIA	580/ENG-TWP CONST SERV-7/24-50%	100.50
83509	HD SUPPLY WATERWORKS, L	592/8X14'SDR35 PERF PIPE/KNIGGE	551.04
83510	HINES - GRAYSLAKE	592/TRTD PINE 5/4X6X8(8)	39.12

		DISCPRT-091316	
83516	PARKSITE GARDENS	560/LANDS MAINT-TH,KNOX,KNIGGE	2,165.00
83522	VULCAN MATERIALS COMPAN	590/SCREENINGS-KNOX,KNIGGE	123.45
83523	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 10/13	59.66
83537	ROOF CONSULTANTS, INC.	583/CONSULT-SITE VISITS/3-FINAL	1,350.00
83538	WAUKEGAN ROOFING	CC ROOF P/CONTRACT-EST 1/FINAL-100%	138,900.00
83539	JW TRENCHING, INC.	600/ABANDON SEPTIC TANK-DEERPATH PK	952.00
83540	LAKE SHORE ENVIRONMENTA	600/ASBESTOS REMOVAL-21096 DEERPATH	13,045.00
83547	NICOR GAS	91-68-62-2268 7-SURRYSE-DUE 10/25	41.34
83562	ROLLING GREEN	520/EARLY FALL APPL-KNOX FB FIELD	230.00
83562	ROLLING GREEN	EARLY FALL APPL-KNOX,KNIGG,TH,CC	1,836.00
83568	CITI CARDS	590/COSTCO-GARBAGE BAGS, TISSUE/CC	53.16
83568	CITI CARDS	590/COSTCO-SHELVE UNITS	139.99
83568	CITI CARDS	590/HOME DEPOT-SINAGE TAPE,HOOKS	24.36
	** TOTAL		169,558.51
	**** TOTAL PARK MAINTENANCE		169,558.51

FUND: CEMETERY MAINTENANCE

83520	JEFF THOMPSON	523/LZ CEM-OPEN/CLOSE CREM	200.00
83562	ROLLING GREEN	520/EARLY FALL APPL-LZ CEM,FAIRFLD	337.00
83565	JEFF THOMPSON	523/CREMATION-OPEN,CLOSE 9/10	250.00
	** TOTAL		787.00
	**** TOTAL CEMETERY MAINTENANCE		787.00
	***** GRAND TOTAL		250,505.99