

ELA TOWNSHIP

BOARD AUDIT REPORT

FROM: 08/09/17 TO: 09/12/17

FUND: GENERAL TOWN FUND

| NUMBER | VENDOR | TRANSACTION DESCRIPTION | AMOUNT |
|--------------------------------------|--------------------------|-------------------------------------|---------|
| <u>DEPT: ADMINISTRATIVE DIVISION</u> | | | |
| 86438 | CALL ONE | 532/PHONE SERVICE-DUE 9/1 | 295.91 |
| 86442 | PATTEN INDUSTRIES, INC. | GEN.MAINT-ADV GOLD SERVICE-8/1-7/31 | 780.00 |
| 86443 | SPRINT | 532/838841513-186-CELL/TN-2 UNITS | 138.08 |
| 86444 | VILLAGE OF LAKE ZURICH | 520/ANNUAL ELEVATOR INSPECTION/TH | 110.00 |
| 86445 | COMCAST CABLE | 532/CABLE,HS INTERNET,2M-25% | 104.56 |
| 86446 | CITI CARDS | 558/HOME DEPOT-DEHUMIDIFIER/LL TH | 249.00 |
| 86451 | DELTA DENTAL OF ILLINOIS | 510/VISION & DENTAL INS-SEPT | 47.27 |
| 86454 | BLUECROSS BLUESHIELD | 510/HEALTH BENEFITS-SEPT | 940.44 |
| 86460 | PIONEER PRESS | 568/LZ COURIER-DELIVER TO 9/13/18 | 32.24 |
| 86523 | NICOR | 534/#46-44-35-6488-8-45%-DUE 10/10 | 46.79 |
| 86526 | DAILY HERALD | 558/HERALD DELIVERY-TH-8/31-10/25 | 31.00 |
| 86528 | ORKIN PEST CONTROL | 520/10822545-PEST CONTROL SERV/SEPT | 67.20 |
| 86530 | BUSINESS CARD-BANK | 537/0218-TOI-REGISTER CONF/PEORIA-2 | 330.00 |
| 86530 | BUSINESS CARD-BANK | 536/0218-TOI-PEORIA CONF EVENTS | 240.00 |
| 86530 | BUSINESS CARD-BANK | 537/0218-TOI-PEORIA CONF-REG LB,MJ | 330.00 |
| 86530 | BUSINESS CARD-BANK | 536/0218-TOI-PEORIA CONF EVENTS | 160.00 |
| 86530 | BUSINESS CARD-BANK | 558/0218-READYFRESH-BTL WATER/TH | 87.79 |
| 86530 | BUSINESS CARD-BANK | 558/0218-OFFICE MAX-RECORDER,MISC | 52.39 |
| 86530 | BUSINESS CARD-BANK | 558/3303-WALMART-EQUIP UPDATE | 345.65 |
| 86530 | BUSINESS CARD-BANK | 558/REFUND/OFFICE MAX | 11.71CR |
| 86541 | COMMONWEALTH EDISON | 534/#3048090029-TH-45%-DUE 9/12 | 288.42 |

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| 86552 | LAKE ZURICH AREA | 536/LEGISLATIVE BRKFST-GP,CB | 60.00 |
| 86554 | NORA CUNNIE | 568/REIMB CONTEST PRIZE/\$ PD WINNER | 20.00 |
| 86557 | McNAMARA INTERACTIVE | 553/WEBSITE SERVICE/UPDATES TO 8/3 | 37.50 |
| 86561 | COMCAST CABLE | 532/CABLE-HS INTERNET-25% | 56.99 |
| 86562 | CITI CARDS | 558/home depot-DE-HUMIDIFIER#2 | 249.00 |
| 86614 | ARNUFLO GONZOLEZ BEDOLA | REIMB HOME DEPOT-CARPET CLR/RENT | 23.10 |
| 86622 | GEWALT HAMILTON ASSOC. | 582/ENG-2016 MS4 SERV-YR14-50%-7/23 | 34.00 |
| 86622 | GEWALT HAMILTON ASSOC. | 582/ENG-2017 MS4 SERV-TR15-50%-7/23 | 180.50 |
| 86638 | ALLPRINT | 540/RESIDENT GUIDE/1500 | 1,476.00 |
| 86639 | ANCEL, GLINK, DIAMOND, | ACCT#3104281.0000-EMP HANDBOOK | 210.00 |
| 86640 | ARNUFLO GONZOLEZ BEDOLA | 558/REIMB HOME DEPOT-BULBS,MISC | 37.68 |
| 86650 | FLEX SOURCE, LLC | 510B/HRA ADMIN FEE-SEPT | 5.00 |
| 86658 | OFFICE DEPOT | 558/COPY PAPER,NOTES,PENS,MARKR,MIS | 159.33 |
| 86658 | OFFICE DEPOT | 558/MISC OFFICE SUPPLY | 16.14 |
| 86662 | RYDIN DECAL | 558/TEMP PLACARDS/200 (2018) | 258.26 |
| 86663 | SHERMAN MECHANICAL, INC. | 520/REPL BLOWER MOTOR-UL FURNACE | 486.77 |
| 86667 | CALL ONE | 532/PHONE SERVICE-SEPT | 295.15 |
| 86668 | LAKE ZURICH AREA | 536/BRD DIRECTORS LNCH-4TH QTR | 60.00 |
| 86669 | CINTAS #22 | 520/MAT SERVICE-CREDIT | 32.92CR |
| 86669 | CINTAS #22 | 520/MAT SERVICE-EXCHANGE 8/9 | 77.14 |
| 86669 | CINTAS #22 | 520/MAT SERVICE-EXCHANGE 8/23 | 77.14 |
| 86673 | INTERNATIONAL FIRE EQP. | 520/ANNUAL INSPECT-FIRE SYSTEMS/EXT | 248.38 |
| 86673 | INTERNATIONAL FIRE EQP. | SERV/REPAIR SPRINKLER PRESSURE/TH | 435.00 |
| 86678 | VILLAGE OF LAKE ZURICH | 534/006658-00 TH-1155 E-DUE 9/18 | 45.00 |
| 86679 | RICOH USA, INC. | COPIER AGRMT-MPC3000/ADDL 6/1-8/31 | 656.87 |

** TOTAL ADMINISTRATIVE DIVISION

9,837.06

DEPT: ASSESSOR'S DIVISION

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| 86437 | ADVANCE AUTO PARTS | 588/PARTS-BLOWER MOTOR | 19.91 |
| 86438 | CALL ONE | 532/PHONE SERVICE-DUE 9/1 | 185.39 |
| 86440 | LAKE COUNTY ASSESSOR | 535/ASSESS ASSOC MTG/LNCH 8/17(2) | 40.00 |
| 86445 | COMCAST CABLE | 532/CABLE,HS INTERNET,2M-50% | 209.11 |
| 86448 | COSTAR REALTY INFO. | MEMBERSHIP APP-8/1-8/31-34156812 | 14.49 |
| 86451 | DELTA DENTAL OF ILLINOIS | 510/VISION & DENTAL INS-SEPT | 593.10 |
| 86454 | BLUECROSS BLUESHIELD | 510/HEALTH BENEFITS-SEPT | 6,395.38 |
| 86462 | WAREHOUSE DIRECT | 540/DOC MANAGEMENT-ADDL COPIES-9/1 | 206.94 |
| 86523 | NICOR | 534/#46-44-35-6488-8-45%-DUE 10/10 | 46.79 |
| 86530 | BUSINESS CARD-BANK | 558/3303-QUILL-FILES,MISC OFFICE | 82.32 |
| 86530 | BUSINESS CARD-BANK | 565/3303-NORDVPN.COM-EQUIP | 69.00 |
| 86530 | BUSINESS CARD-BANK | 535/3303-CMCO-LK CTY | 4.51 |
| 86541 | COMMONWEALTH EDISON | 534/#3048090029-TH-45%-DUE 9/12 | 288.42 |
| 86553 | COSTAR REALTY INFO. | 545/MEMBERSHIP APP-9/1-9/30-#94117 | 336.64 |
| 86561 | COMCAST CABLE | 532/CABLE-HS INTERNET-50% | 113.99 |
| 86618 | CONSERV FS | 569/AKROGOLD UNLEADED-A-6/30-8/31 | 408.03 |
| 86650 | FLEX SOURCE, LLC | 510R/HRA ADMIN FEE-SEPT | 25.00 |
| 86667 | CALL ONE | 532/PHONE SERVICE-SEPT | 202.79 |
| 86677 | VERIZON WIRELESS | 985091031-00003/CELL-MOBILE BB | 90.08 |
| | | ** TOTAL ASSESSOR'S DIVISION | 9,331.89 |

DEPT: SOCIAL AGENCY/ORG'S FUNDING

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| 86438 | CALL ONE | 532/PHONE SERVICE-DUE 9/1 | 198.03 |
| 86441 | NATIONAL ASSOCIATION | 546/ANNUAL MEMBER RENEW/SF886289750 | 270.00 |
| 86443 | SPRINT | 532/838841513-186-CELL/SW-1 UNIT | 60.03 |

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| 86445 | COMCAST CABLE | 532/CABLE, HS INTERNET, 2M-25% | 104.55 |
| 86446 | CITI CARDS | 549/COSTCO-BALLOONS, PLATES, MISC | 69.25 |
| 86446 | CITI CARDS | 536/TRAIN, TAXI TO CHICAGO | 41.25 |
| 86451 | DELTA DENTAL OF ILLINOIS | 510/VISION & DENTAL INS-SEPT | 94.54 |
| 86454 | BLUECROSS BLUESHIELD | 510/HEALTH BENEFITS-SEPT | 1,462.72 |
| 86522 | ASSOC OF POLICE SOCIAL | 536/SW APPR LUNCHEON 9/8/17 | 30.00 |
| 86523 | NICOR | 534/#46-44-35-6488-8-10%-DUE 10/10 | 10.40 |
| 86530 | BUSINESS CARD-BANK | 550/1909-COSTCO-CANDY, MISC/PARADE | 113.88 |
| 86530 | BUSINESS CARD-BANK | 540/0218-TOI-PEORIA CONF-REG/EVENTS | 190.00 |
| 86541 | COMMONWEALTH EDISON | 534/#3048090029-TH-10%-DUE 9/12 | 64.09 |
| 86542 | COMMONWEALTH EDISON | #1467506002-95/HIST-DUE 10/13 | 166.44 |
| 86547 | NICOR | 68-34-08-1000/HIST-DUE 10/13 | 35.04 |
| 86561 | COMCAST CABLE | 532/CABLE-HS INTERNET-25% | 57.00 |
| 86562 | CITI CARDS | 549/VOL HAWTHORN WDS-GIRL GRP/POOL | 20.00 |
| 86562 | CITI CARDS | 549/MCD-GIRLD-FEED MY CHILD EVENT | 49.66 |
| 86641 | CASPER HARDWARE STORE | 549/KEY DUP, RING, MISC | 8.37 |
| 86643 | CLARKE ENVIROMENTAL | 575/ENVIRO MOSQUITO MGMT SERV-SEPT | 7,415.00 |
| 86648 | SUSAN W. FACKLER | 536/REIMB MILEAGE-7/9-8/28(159) | 85.06 |
| 86650 | FLEX SOURCE, LLC | 510R/HRA ADMIN FEE-SEPT | 10.00 |
| 86659 | PARKSITE GARDENS | 560/LANDSCAPE MAINT-HIST/AUG | 175.00 |
| 86667 | CALL ONE | 532/PHONE SERVICE-SEPT | 198.42 |
| 86671 | NICK CONNELL | 550/TWP DAY-BALLOON ENTERTAIN 9/21 | 225.00 |
| 86678 | VILLAGE OF LAKE ZURICH | 560/002695-00 HIST/95E-DUE 9/18 | 30.00 |
| | | ** TOTAL SOCIAL AGENCY/ORG'S FUNDING | 11,183.73 |

DEPT: YOUTH SERVICES

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| 86446 | CITI CARDS | 530/VIL LZ-YTH/PAULUS PK 6/23(36) | 108.00 |
| 86446 | CITI CARDS | 530/WALMART-CUPCAKE, MISC | 63.56 |

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| 86446 | CITI CARDS | 530/PARTY CITY-SUNGLASSES/YTH | 37.92 |
| 86446 | CITI CARDS | 530/HOME DEPOT-PAINT, BRUSH | 19.48 |
| 86446 | CITI CARDS | 530/REGAL CINEMAS-MOVIE/YTH (45) | 314.55 |
| 86446 | CITI CARDS | 530/WALMART-MISC YTH SUPPLIES | 53.58 |
| 86446 | CITI CARDS | 530/COSTCO-YTH/FOOD, SNACKS | 173.95 |
| 86446 | CITI CARDS | 530/VILL HW-POOL/YTH 7/5 (19) | 95.00 |
| 86446 | CITI CARDS | 530/VILL LZ-PAULUS PK 7/7 (21) | 63.00 |
| 86446 | CITI CARDS | 530/WALMART-B.POPS, MISC | 10.05 |
| 86446 | CITI CARDS | 530/JEWEL-W-MELON, MISC/YTH | 41.90 |
| 86446 | CITI CARDS | 530/DOLLAR TREE-BALLOON, UMBRELLA | 24.00 |
| 86446 | CITI CARDS | 530/VILL LZ-PAULUS PK/YTH 7/14 (35) | 105.00 |
| 86446 | CITI CARDS | 530/PARTY CITY-TATTOO, MISC/YTH | 42.70 |
| 86446 | CITI CARDS | 530/TWOR-TRAVEL WORLD REPTILES/YTH | 300.00 |
| 86446 | CITI CARDS | 530/VILL HW-POOL/YTH 7/19 (41) | 205.00 |
| 86446 | CITI CARDS | 530/VILL LZ-PAULUS PK/YTH 7/21 (39) | 117.00 |
| 86446 | CITI CARDS | 530/WALMART-ASRT, MISC/YTH | 31.86 |
| 86446 | CITI CARDS | 530/DOLLAR TREE-BALLOONS/YTH | 10.75 |
| 86446 | CITI CARDS | 530/TARGET-HLM BLN KIT/YTH | 41.85 |
| 86451 | DELTA DENTAL OF ILLINOIS | 510/VISION & DENTAL INS-SEPT | 47.27 |
| 86454 | BLUECROSS BLUESHIELD | 510/HEALTH BENEFITS-SEPT | 328.53 |
| 86459 | KIT'S SPORT CENTER | SHOOTING STARS-SUMMER RENTALS-14HRS | 490.00 |
| 86562 | CITI CARDS | 530/WALMART-PB&J, SNACKS, FOOD, YTH | 47.64 |
| 86562 | CITI CARDS | 530/FOGLIA Y-SUMR YTH FIELD TRIP/17 | 420.00 |
| 86562 | CITI CARDS | 530/VIL LZ-SUMR YTH/PAULUS PK/44 | 132.00 |
| 86562 | CITI CARDS | 530/GFS STORE-YTH FOOD, SNACK | 119.19 |
| 86562 | CITI CARDS | 530/PAYPAL-GREAT BOODINI MAGIC/YTH | 300.00 |
| 86562 | CITI CARDS | 530/VIL HAWTHORN WDS-POOL EVENT/YTH | 240.00 |

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| 86562 | CITI CARDS | 530/VIL LZ-PAULUS PARK/YTH 8/4-40 | 120.00 |
| 86562 | CITI CARDS | 530/REGAL CINEMAS,LZ-YTH MOVIE | 289.38 |
| 86562 | CITI CARDS | 530/COSTCO-SUMR YTH FOOD, SNACK | 145.47 |
| 86562 | CITI CARDS | 530/TARGET-SUMR YTH MISC SUPPLIES | 31.07 |
| 86562 | CITI CARDS | 530/WALMART-YTH-MISC SUPPLIES | 22.42 |
| 86562 | CITI CARDS | 530/WALMART-YTH-MISC,TIE DIE | 70.76 |
| 86562 | CITI CARDS | 530/VIL LZ-PAULUS PARK/YTH-49 | 129.00 |
| 86562 | CITI CARDS | 530/COSTCO-FOOD, SNACK-YTH | 26.43 |
| 86562 | CITI CARDS | 525/GOODWILL RETAIL-YTH HW CLUB | 18.21 |
| 86651 | FOGLIA YMCA | 499/AFTER SCHOOL YTH-JUNE/7 DAY | 1,050.00 |
| 86651 | FOGLIA YMCA | 499/AFTER SCHOOL YTH-JUNE/SNACK | 70.49 |
| | | ** TOTAL YOUTH SERVICES | 5,957.01 |

DEPT: SENIOR DIVISION

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| 86271 | JEWEL FOOD STORES | 524/SR LUNCH/MEALS-FOOD 8/7 | 119.44 |
| 86272 | BUTERA MARKET | 524/SR LUNCHE/MEALS-FOOD 8/3 | 34.15 |
| 86292 | BUTERA MARKET | 524/SR LUNCH/MEALS-L&L,FRIDAY EVENT | 210.61 |
| 86298 | COSTCO WHOLESALE | 524/SR MEALS-FOOD, BEV, ICE | 98.31 |
| 86298 | COSTCO WHOLESALE | 521/HP 24-G237C-2X | 999.98 |
| 86299 | JEWEL FOOD STORES | 535/FOOD FRIDAY SUPPLIES | 196.56 |
| 86374 | JEWEL FOOD STORES | 524/SR LUNCH/MEALS-FOOD 8/15 | 76.44 |
| 86375 | BUTERA MARKET | 524/SR LUNCH/MEALS-GROCERY 8/14 | 207.14 |
| 86376 | GENEVA LAKE CRUISELINE | 535/RIVIERA DOCKS TOUR 8/28(54+2) | 2,150.32 |
| 86377 | CARLOS VARGAS | 535/SUMMER CONCERT/MARIACHI 8/11-CC | 400.00 |
| 86432 | BUTERA MARKET | 524/SR LUNCH/MEALS-FOOD-8/18 EVENT | 74.56 |
| 86433 | BUTERA MARKET | 524/SR LUNCHE/MEALS-WK OF 8/21 | 328.27 |
| 86434 | JEWEL FOOD STORES | 524/SR MEALS-FOOD 8/29 | 32.61 |
| 86446 | CITI CARDS | 535/BINNYS BEV-WINES OF SPAIN/PORT | 201.09 |

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| 86446 | CITI CARDS | 535/MARIANOS-WINES SP/PORT EVENT | 46.07 |
| 86446 | CITI CARDS | 525/INDEED-PUBLISH STAFF | 150.00 |
| 86446 | CITI CARDS | 521/PETSMART-CTR PET GROOMING | 33.99 |
| 86446 | CITI CARDS | 535/VOLUNTEER MTG/LNCH | 212.20 |
| 86446 | CITI CARDS | 523/COSTCO.COM-BLT WATER/TRIPS-48CS | 383.79 |
| 86446 | CITI CARDS | 524/COSTCO-SR MEALS-GROCERY | 108.89 |
| 86446 | CITI CARDS | 524/COSTCO-SR EVENT SUPPLIES | 86.32 |
| 86446 | CITI CARDS | 520/COSTCO-DYSON VACUUM/CC | 319.99 |
| 86446 | CITI CARDS | 520/COSTCO-EQUIP/DRY ERASE BRD | 15.99 |
| 86446 | CITI CARDS | 522/OFF DEPOT-2018 CALDR, PLANNERS | 152.46 |
| 86447 | AGE OPTIONS | REGISTER MMW TRAINING 8/24,25-TC | 100.00 |
| 86450 | COSTCO WHOLESALE | 535/BEER PAIRING EVENT SUPPLIES | 128.00 |
| 86451 | DELTA DENTAL OF ILLINOIS | 510/VISION & DENTAL INS-SEPT | 179.03 |
| 86452 | GORDON FOOD SERVICE | 524/PLATES, CUTLRY, COFFEE, MISC KITCH | 225.93 |
| 86454 | BLUECROSS BLUESHIELD | 510/HEALTH BENEFITS-SEPT | 2,363.67 |
| 86455 | BUTERA MARKET | 524/SR LUNCH/MEALS-WK OF 8/28 | 176.33 |
| 86456 | BRUNSWICK ZONE-DEER PARK | 535/SR BOWLING EVENT 8/25(12) | 84.00 |
| 86458 | JODY EMER | 535/REIMB-FRESH MARKET/SALMON 8/15 | 64.71 |
| 86513 | PARTY CITY OF L.Z. | 523/SUPPLIES-SPEC EVENTS SEPT-DEC | 461.20 |
| 86515 | LAKE ZURICH POSTMASTER | 530/ELA 55 NEWSLETTER-POSTAGE/20303 | 3,729.07 |
| 86516 | CYNTHIA CLAMPITT | 535/LNCH N LRN EVENT 8/29/17-CC | 140.00 |
| 86517 | PATTI MAY | 535/INSTRUCT YOGA-JULY/5X | 160.00 |
| 86518 | JEWEL FOOD STORES | 524/GROCERY, DAIRY, PRODUCE 8/31 | 67.35 |
| 86519 | JEWEL FOOD STORES | 524/GROCERY, DELI, MISC-SR MEALS 9/6 | 194.11 |
| 86521 | BOB CHINN'S CRABHOUSE | 535/LUNCHEON-SRS-CUISINE CLUB 8/31 | 1,450.00 |
| 86525 | CRYSTAL LAKE FOOD PANTRY | DONATION-MENS TRIP MUSEUM ADMISSION | 140.00 |
| 86527 | ICAA SERVICES INC. | EDU-REGISTER CONF-DALBEC-2017 | 459.00 |

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| 86529 | RIVER CRUISES | 537/SR EVENT-TWILIGHT-2 DAY-9/12 | 9,090.00 |
| 86530 | BUSINESS CARD-BANK | 521/5071-AMAZON-LECTERN,ADP,USB,MIS | 76.60 |
| 86530 | BUSINESS CARD-BANK | 535/5071-CENTURY-MOVIE TICKETS | 71.50 |
| 86530 | BUSINESS CARD-BANK | 535/5071-COLDSTONE-SUNDAY MOVIE | 41.50 |
| 86530 | BUSINESS CARD-BANK | 540/0218-TOI-PEORIA CONF-REG/EVENTS | 245.00 |
| 86544 | TRAVEL DUBUQUE | 537/SR MISSISSIPPI EVENT 9/12-13X31 | 1,550.00 |
| 86556 | ILLINOIS STATE POLICE | 533/FEE-IDENTIFICATION-SR VOLUNTEER | 16.00 |
| 86560 | XAVUS SOLUTIONS | 521SR CTR-MEMBER KEY TAGS/300 | 165.00 |
| 86562 | CITI CARDS | 524/GFS STORE-KITCHEN MISC | 82.62 |
| 86562 | CITI CARDS | 525/INDEED-PUBLISH POSITION | 21.60 |
| 86562 | CITI CARDS | 524/MARIANOS-DONUTS W/DIRECTOR EVEN | 9.98 |
| 86562 | CITI CARDS | 521/PET SMART-CTR PET CARE | 45.99 |
| 86562 | CITI CARDS | 523/AMISH GOURDS & BIRD-BTL GOURDS | 120.42 |
| 86562 | CITI CARDS | 537/LAUTENBACH ORCHARD CTCREEK,WI | 151.61 |
| 86562 | CITI CARDS | 526/UNITED-FLIGHT TO FLORIDA/CONF | 397.40 |
| 86562 | CITI CARDS | 523/BINNYS BEV-SPAIN/PORT EVENT | 58.01 |
| 86563 | COSTCO WHOLESALE | 537/BRKFST,SNACK-IOWA TRIP 9/12 | 95.61 |
| 86563 | COSTCO WHOLESALE | 535/SUPPLIES-FISHBOIL,OCTOBERFEST | 239.63 |
| 86610 | TRAPPIST CASKETS | 537/GROUP TOUR-SR TRIP 9/12 | 50.00 |
| 86638 | ALLPRINT | 530/ELA 55+ NEWSLTR/20400, SORT, DELV | 7,950.09 |
| 86638 | ALLPRINT | 530/ELA 55+ NEWS-300 ADDL COPY/FRT | 1,019.12 |
| 86642 | TIMOTHY CARTER | 526/REIM MILEAGE (79.6) PARK-TRAIN/OP | 82.58 |
| 86645 | SUSAN DILLON | 326/REIMBURSE CELL PNONE-AUG | 90.00 |
| 86645 | SUSAN DILLON | 326/REIMBURSE MILEAGE-AUG/381 | 203.85 |
| 86646 | EGGSHELLS | 535/WED SRS/BAKERY-AUG/5X | 202.50 |
| 86647 | ELB CONSULTING, INC. | PERS TRAIN,YOGA,HEALTHY U,NUTR-JULY | 974.00 |
| 86647 | ELB CONSULTING, INC. | PERS TRAIN,YOGA,HEALTHY U,NUTR-AUG | 738.00 |

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| 86649 | MARY SUE FIDALE | 535/CANCER SUPPORT GROUP-AUG | 100.00 |
| 86650 | FLEX SOURCE, LLC | 510R/HRA ADMIN FEE-SEPT | 5.00 |
| 86650 | FLEX SOURCE, LLC | 510R/HRA ADMIN FEE-SEPT | 5.00 |
| 86652 | GENERATION CONNECTION | 535/LIFE STORY WRITING-AUG.2+16 | 75.00 |
| 86654 | ILLINOIS STATE POLICE | 533/FEE-IDENTIFICATION-SR VOLUNTEER | 16.00 |
| 86655 | LaMALINCHE BAR & GRILL | 526/CATER SR STAFF MEETING | 175.00 |
| 86656 | PATTI MAY | 535/INSTRUCT YOGA-AUG/9X | 288.00 |
| 86657 | RAE LYNNE MORVAY | 535/INSTRUCT ZUMBA GOLD-JULY/3X | 72.00 |
| 86657 | RAE LYNNE MORVAY | 535/INSTRUCT ZUMBA GOLD-AUG/5 | 120.00 |
| 86661 | RUNCO OFFICE SUPPLY | 522/11X17 COPY PAPER | 9.68 |
| 86661 | RUNCO OFFICE SUPPLY | 522/BOARD, IN/OUT, 11X14, 21NAMES... | 38.49 |
| 86664 | JOELLEN WEINGART | 537/LD TRIP REFUND-SPAIN/PORT | 500.00 |
| 86665 | KIM WITKOWSKI | 535/EXERCISE INSTRUCTION/AUG | 969.00 |
| 86669 | CINTAS #22 | 520/MAT SERVICE-EXCHANGE 8/9 | 77.15 |
| 86669 | CINTAS #22 | 520/MAT SERVICE-EXCHANGE 8/23 | 77.15 |
| 86670 | DAVID G. CLARK | PRESENT-CHICAGO TURNS 180-L&L 10/10 | 200.00 |
| 86672 | D.C. COBBS | 535/SR CUISINE EVENT 10/6-DEPOSIT | 200.00 |
| 86674 | KATARZYNA PIOWAR | 535/INSTRUCT PILATES AUG/8X | 192.00 |
| 86675 | ULINE | 521/FIRE RATED SAFE-CC | 460.00 |
| 86676 | VAN GALDER BUS/COACH USA | 535/TRANSPORT SR GR-BREWERS/WI 9/24 | 1,000.00 |
| | ** TOTAL SENIOR DIVISION | | 45,129.66 |

DEPT: TRANSPORTATION/BUS SERVICE

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| 86437 | ADVANCE AUTO PARTS | 566/PARTS-OIL, FILTERS, BRK, MISC | 125.44 |
| 86451 | DELTA DENTAL OF ILLINOIS | 510/VISION & DENTAL INS-SEPT | 47.27 |
| 86454 | BLUECROSS BLUESHIELD | 510/HEALTH BENEFITS-SEPT | 2,060.21 |
| 86558 | O'REILLY AUTOMOTIVE, | 566/PARTS-OIL FILTERS/BUS | 18.82 |
| 86612 | A-EXPRESS TOWING | 567/TOW-MED DUTY-BUS #2-TRANS | 240.00 |

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| 86613 | AUTO STAR TRANSMISSIONS | REPAIR TRANS-BUS-2015 E450-18M/18Km | 3,205.00 |
| 86618 | CONSERV FS | 569/AKROGOLD UNLEADED-BUS/417G | 846.51 |
| 86618 | CONSERV FS | 569/DIESELEX GOLD ULTRA-BUS | 349.87 |
| 86620 | ELA TOWNSHIP HIGHWAY DE | 567/BUS SERVICE/REPAIRS-AUG. | 653.57 |
| 86636 | VICTOR FORD | 569/TRANS OIL-BUS | 109.92 |
| 86637 | WICKSTROM FORD | 567/REPAIRS-FORD E150 VAN-PARTS/LAB | 916.23 |
| 86650 | FLEX SOURCE, LLC | 510R/HRA ADMIN FEE-SEPT | 15.00 |
| | ** TOTAL TRANSPORTATION/BUS SERVICE | | 8,587.84 |
| | **** TOTAL GENERAL TOWN FUND | | 90,027.19 |

FUND: GENERAL ASSISTANCE

| | | | |
|-------|--------------------------------------|-------------------------------------|-----------------|
| 86370 | ALLSTATE INSURANCE | 701/CASE 2017-18-POLICY#962 477 237 | 115.00 |
| 86371 | COMMONWEALTH EDISON | 701/CASE 2017-18 #2127476057 | 152.00 |
| 86372 | FUTURE FINANCE | 701/CASE 2017-18-ACCT #01-020-0258 | 345.00 |
| 86373 | LIBERTY LAKES APTS. | 701/CASE 2017-18 RENT ASSISTANCE | 538.00 |
| 86446 | CITI CARDS | 701/SUPER 8,MUNDELEIN-HOMELESS | 50.00 |
| 86545 | REMINGTON AUTOMOTIVE | 701/CASE 2017-19-REPAIRS/DODGE | 1,361.13 |
| 86546 | COMMONWEALTH EDISON | 701/CASE 2017-20 #2643814039 | 352.50 |
| 86611 | VOLSWAGEN CREDIT | 701/CASE 2017-21 aCCT.#891142071 | 284.66 |
| | ** TOTAL | | 3,198.29 |
| | **** TOTAL GENERAL ASSISTANCE | | 3,198.29 |

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

| | | | |
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| 86438 | CALL ONE | 532/PHONE SERVICE-DUE 9/1 | 47.92 |
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| 86451 | DELTA DENTAL OF ILLINOIS | 510/VISION & DENTAL INS-SEPT | 487.10 |
| 86454 | BLUECROSS BLUESHIELD | 510/HEALTH BENEFITS-SEPT | 5,627.96 |
| 86457 | CITI CARDS | 536/MARRIOTT-PEORIA CONF 8/7-8/9-BK | 315.10 |
| 86457 | CITI CARDS | 536/MARRIOTT-PEORIA CONF 8/7-8/9-JT | 315.10 |
| 86461 | VERIZON WIRELESS | 686572087-00001-CELL-HWY/3 UNITS | 137.78 |
| 86530 | BUSINESS CARD-BANK | 539/0218-TOI-PEORIA CONF-REG BK | 165.00 |
| 86630 | MATUSZEWICH & KELLY, LLC | 544/LEGAL SERVICE-HWY/JULY | 678.75 |
| 86650 | FLEX SOURCE, LLC | 510R/HRA ADMIN FEE-SEPT | 40.00 |
| 86667 | CALL ONE | 532/PHONE SERVICE-SEPT | 94.27 |
| | ** TOTAL ADMINISTRATIVE DIVISION | | 7,908.98 |

DEPT: MAINTENANCE DIVISION

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|-------|-------------------------|--|----------|
| 86437 | ADVANCE AUTO PARTS | 569/PARTS-OIL, FILTERS, MISC SHOP | 73.50 |
| 86457 | CITI CARDS | 569/NATIONAL PARTS-BLADE, TRIMMER, MI | 225.11 |
| 86457 | CITI CARDS | 565/OFFICE MAX-MISC OFFICE SUPPLIES | 53.46 |
| 86548 | COMMONWEALTH EDISON | 1467261008-HWY-DUE 10/13 | 183.97 |
| 86549 | NICOR | 534/12-83-08-1000 3-HWY-DUE 10/13 | 88.60 |
| 86550 | NICOR | 534/67-22-64-1000 8-HWY-DUE 10/13 | 28.37 |
| 86555 | HOME DEPOT CREDIT SERV. | 562/4X4, POST CAPS, HORNET, SHOP TWLS. | 90.56 |
| 86558 | O'REILLY AUTOMOTIVE | 569/PARTS-OIL FILTER, COPPER LUGS | 43.76 |
| 86615 | BONNELL INDUSTRIES INC. | 567/PIN, UPR TAILGATE-HPT MODEL | 63.57 |
| 86615 | BONNELL INDUSTRIES INC. | 581/UNDER TAILGATE SPREADER #3764 | 3,332.00 |
| 86619 | DUSTY'S DC ELECTRICAL | 569/EQUIP-22SI ALT REG | 125.00 |
| 86621 | FASTENAL COMPANY | 562/CHAIN Z BKT, VEHICLE BRACKET.. | 370.13 |
| 86622 | GEWALT HAMILTON ASSOC. | 582/TWP GENERAL ENGINEERING 7/23 | 1,050.00 |
| 86628 | MID AMERICAN WATER | 563/MANHOLE HOOKS | 126.00 |
| 86629 | MIDWEST HOSE & FITTING | 567/HOSE COVER | 24.52 |
| 86631 | NAPA AUTO PARTS | 567/SOLENOID-WING MOWER | 44.99 |

86678 VILLAGE OF LAKE ZURICH 534/006631-00 NON RES WATER 22.24

** TOTAL MAINTENANCE DIVISION 5,945.78

**** TOTAL GENERAL ROAD FUND 13,854.76

FUND: PERMANENT ROAD FUND

86559 VILLAGE OF LAKE ZURICH 580D/HYDRANT USE/JULY 56.10
86616 CASPER HARDWARE STORE 562/LAG SCRW, PAINT, MISC MERCH 36.89
86617 COMMONWEALTH EDISON ACCT#1326058076-STREE LIGHTS-10/30 933.04
86618 CONSERV FS 561/AKROGOLD UNLEADED-HWY 38.00
86618 CONSERV FS 561/DIESELEX GOLD ULTRA-HWY 1,497.80
86618 CONSERV FS 580B/TALL FESCUE SEED-SHOULDER EL 1,480.00
86618 CONSERV FS 581/PUMPS, MGMT SYSTEM, PULSER, LABOR 7,894.50
86621 FASTENAL COMPANY 580D/PAINT-PAVING SUPPLY 30.92
86622 GEWALT HAMILTON ASSOC. 582/ENG-2016 MS4 SERV-YR14-50%-7/23 34.00
86622 GEWALT HAMILTON ASSOC. 582/TWP GENERAL ENGINEERING 7/23 68.00
86622 GEWALT HAMILTON ASSOC. 582/ENG-ARROWHEAD-TAHOE DRAIN 7/23 462.00
86622 GEWALT HAMILTON ASSOC. 582/ENG-2017 MS4 SERV-TR15-50%-7/23 180.50
86623 GROWER EQUIPMENT 562/CAP-WATER TANK 11.25
86624 HI-VIZ INC. 570/TRAFFIC CONE/100, BARRICADES/4 1,880.00
86626 INTERNATIONAL FIRE EQP. 562/ANNUAL INSPECT-HWY 134.26
86627 JCK CONTRACTORS, INC. 582/PULV TOP SOIL-2 #31351,52 120.00
86632 NORTHSHORE TRUCK & EQP. 581/SANDBLAST, PAINT V-PLOW 800.00
86660 R. C. TOPSOIL, INC. 582/PULV TOP SOIL-7YD-8/24 #23045 105.00
86678 VILLAGE OF LAKE ZURICH 580D/HYDRANT USAGE-AUG 2017 56.10

** TOTAL 15,818.36

FUND: PARK MAINTENANCE

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| 86435 | COMMONWEALTH EDISON | 534/1035656002-KNOX PK-DUE 9/14 | 22.44 |
| 86436 | NICOR GAS | 91-68-62-2268 7-SURRYSE/CC-DUE 9/26 | 48.31 |
| 86439 | INTERNATIONAL FIRE EQP. | 592/SPRINKLER HEAD WRENCH/KNOX | 92.00 |
| 86446 | CITI CARDS | 592/HOME DEPOT-PATIO HANG BASKETS | 72.74 |
| 86446 | CITI CARDS | 592/HOME DEPOT-PAINT/STORAGE AREA | 70.56 |
| 86449 | WEBSTER PROPERTY MAINT. | 592/LANDSCAPE-REPAIR KNOX/FB-SOD | 425.00 |
| 86514 | HOME DEPO | 592/HOSE REPAIR,FLWR BED MISC/CC | 270.12 |
| 86524 | ARNUFLO GONZOLEZ BEDOLA | 592/REIMB HOME DEPOT-WOOD/PAINT-CC | 51.22 |
| 86543 | COMMONWEALTH EDISON | 534/2211206014-380 SURRYSE-9/12 | 714.06 |
| 86551 | COMMONWEALTH EDISON | 534/0429157040-1111/KNOX-DUE 9/12 | 65.58 |
| 86563 | COSTCO WHOLESALE | 592/BOOKCASE,PAPER PRODUCTS-CC | 114.97 |
| 86621 | FASTENAL COMPANY | 590/MRKG WHITE-PAINT/KNIGGE LOT | 30.92 |
| 86625 | INTERSTATE ALL BATTERY | 590/6v 10ah sla 187 faston-cc ba | 40.80 |
| 86633 | ROLLING GREEN | 592/SUMMER APPLICATION-KNOX PK FB | 230.00 |
| 86634 | SHERMAN MECHANICAL, INC. | 592/REPAIR WATER HEATER-KNOX CONC | 496.49 |
| 86635 | TOP NOTCH SERVICES, INC. | 592/TREE REMOVAL-KNOX/TH | 1,900.00 |
| 86644 | DEW 4-U, INC | 592/IRRIGATION SYSTEM ADJ-KNOX PK | 221.00 |
| 86653 | GEWALT HAMILTON ASSOC. | 600/ENG-DEERPATH PK-DECI,CONST 7/23 | 3,266.50 |
| 86659 | PARKSITE GARDENS | 560/LANDSCAPE MAINT-TH,KNOX,KNG-AUG | 2,165.00 |
| 86666 | COMMONWEALTH EDISON | 534/1035656002-KNOX PK-DUE 10/13 | 55.58 |
| 86673 | INTERNATIONAL FIRE EQP. | 592/ANNUAL INSPECT FIRE SYST/EXT | 288.40 |
| 86678 | VILLAGE OF LAKE ZURICH | 534/006673-00 /KNOX CONC-DUE 9/18 | 30.00 |
| 86678 | VILLAGE OF LAKE ZURICH | 534/006109-01 CC-380 S-DUE 9/18 | 120.00 |

** TOTAL 10,791.69

**** TOTAL PARK MAINTENANCE 10,791.69

FUND: CEMETERY MAINTENANCE

86618 CONSERV FS 520/TALL FESCUE SEED-CEMETERY USE 1,480.00

** TOTAL 1,480.00

**** TOTAL CEMETERY MAINTENANCE 1,480.00

***** GRAND TOTAL 135,170.29