

ELA TOWNSHIP
APPROVED BOARD AUDIT REPORT
FROM: 06/10/15 TO: 07/07/15

FUND: GENERAL TOWN FUND

NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATIVE DIVISION			
79758	CALL ONE	532/PHONE-FAX SERVICE-JULY 2015	461.64
79826	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION - JULY	47.27
79827	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-2QTR-6/30/15	246.69
79828	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS, JULY	917.59
79830	DELUXE BUSINESS FORMS	558/CHECK ORDER/1000	260.01
79834	LAKE ZURICH AREA	536/BRD DIRECTORS LNCH MTG-3QTR	60.00
79836	SPRINT	532/838841513-160-TN/CELL-2 UNITS	117.63
79847	ROSATI'S RESTAURANT	568/LC TOI MEETING 7/1-PIZZA/SALAD	165.00
79849	NICOR	534/#46-44-35-6488-8-45%-DUE 7/13	44.20
79853	ORKIN PEST CONTROL	520/10822545-PEST CONTROL-TH/MONTH	55.54
79859	AMERICAN EXPRESS	558/COSTCO-DRUM/TRASH LINERS	70.95
79859	AMERICAN EXPRESS	558/COSTCO-KITCHEN/BA PAPER PRODUCT	88.34
79913	CARDNO - JF NEW	582/TWP2014 MS4 COMPLIANCE-5/29-50%	630.50
79913	CARDNO - JF NEW	MS4 COMPLIANCE-FIELD WORK,REPORT-50	156.00
79923	IDLEWOOD ELECTRIC SUPPLY	520/TH-F32TB ECO FLU LAMP	86.40
79938	HOME DEPOT CREDIT SERV.	520/FURN FILTERS-TH	79.87
79943	121 ELEVATOR, INC	520/ELEVATOR MAINT AGRMT-QTRLY	553.75
79948	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERVICE-TH/JUL	235.00
79950	CHICAGO TRIBUNE	542/PUBLISH PREVAILING WAGE	13.89
79950	CHICAGO TRIBUNE	542/PUBLISH SIDEWALK BIDS-2(50%)	51.34
79951	CINTAS #22	520/MAT SERVICE-EXCHANGE 6/3	110.39
79951	CINTAS #22	520/MAT SERVICE-EXCHANGE 6/17	110.39
79958	WILLIAM L. DONNAN	536/REIMB MILEAGE-WAUK 6/17(45)	25.88
79960	FLEX SOURCE, LLC	510B/HRA ADMIN FEE-MONTHLY	5.58
79965	McNAMARA INTERACTIVE	553/WEBSITE-UPDATES/BACKUP	50.25
79968	NEOPOST USA INC.	522/POSTAGE METER RENTAL-6/8-7/7/16	621.96
79969	OFFICE DEPOT	558/TONER,VOID STAMP,STAPLES	87.89
79969	OFFICE DEPOT	558/CORRECTION TAPE	10.44
79973	LUCY PROUTY	536/REIMB MILEAGE TOLLS-BLMTOM	192.18
79973	LUCY PROUTY	536/REIMB MEALS-BLOOMINGTON CONF	3.54
79980	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 7/16	260.33
79988	NEOFUNDS BY NEOPOST	538/ADD POSTAGE TO METER 7/8	256.45
79991	VILLAGE OF LAKE ZURICH	534/006658-00-TH-1155e-DUE 7/16	27.78
		** TOTAL ADMINISTRATIVE DIVISION	6,104.67

DEPT: ASSESSOR'S DIVISION

79828	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS, JULY	6,280.14
79849	NICOR	534/#46-44-35-6488-8-45%-DUE 7/13	44.20
79854	RICOH USA, INC.	540/COPIER PRINT CART-BLK/CYAN	167.64
79953	CHICAGO OFFICE TECH	540/@22D688 XEROX COIER AGRMT-METER	285.58
79957	JANICE DOWLING	535/REIMBURSE MILEAGE 6/4-7/1(163)	93.73
79960	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MONTHLY	27.95
79962	LAKE COUNTY TREASURER	565A/GENERAL TAX SYSTEM-7 UNITS/JUL	1,050.00
79977	WICKSTROM FORD	588/MAINT/OIL CHG-FORD ESCAPE	37.09
79980	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 7/16	260.33

79987	COSTAR REALTY INFO.	545/MEMBERSHIP APP 7/1-7/31/2015	308.26
79988	NEOFUNDS BY NEOPOST	538/POSTAGE METER USE-JUNE 2015	44.18
79989	VERIZON WIRELESS	985091031-00003/MOBILE BB-7/16	50.08
	** TOTAL ASSESSOR'S DIVISION		9,961.11

DEPT: SOCIAL AGENCY/ORG'S FUNDING

79758	CALL ONE	532/PHONE-FAX SERVICE-JULY 2015	118.31
79758	CALL ONE	532/PHONE-ALARM-HIST-95e/JULY	258.88
79760	HOLLAND DESIGN GROUP	560/EXTERIOR SIGN/HIST-ADD Est 1865	384.00
79764	TYCO INTEGRATED SECURITY	560/RECURRING SERV 7/1-9/30-95eHIST	105.69
79764	TYCO INTEGRATED SECURITY	560/RECURRING SERV 7/1-9/30-95eHIST	58.14
79826	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION - JULY	47.27
79827	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-2QTR-6/30/15	724.73
79828	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS, JULY	792.02
79836	SPRINT	532/838841513-160-TN/CELL-1 UNIT	58.81
79849	NICOR	534/#46-44-35-6488-8-10%-DUE 7/13	9.83
79856	WM LAMP TRACKER, INC.	RECYCLE BULBS-BATTERY-5 GAL-0094932	149.95
79859	AMERICAN EXPRESS	549/AMAZON-BOOK/SPANISH	22.30
79859	AMERICAN EXPRESS	536/MARRIOTT-PEORIA CONF 6/9-6/12	379.68
79926	PARKSITE GARDENS	560/LANDSCAPE MAINT-HIST-95e-JUNE	175.00
79938	HOME DEPOT CREDIT SERV.	560/FURN FILTERS-HIST	11.91
79945	AMERICAN PROFESSIONAL	SOCIAL WORK-RENEW INS 560-000001926	237.00
79952	CLARKE ENVIROMENTAL MOS	575/ENVIRO MOSQUITO MGMT SERV-PYM#3	7,155.30
79960	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MONTHLY	5.58
79980	COMMONWEALTH EDISON	534/#3363121110-TH-10%-DUE 7/16	57.85
79981	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 8/17	208.54
79982	NICOR	68-34-08-1000/HIST-DUE 8/14	43.11
79991	VILLAGE OF LAKE ZURICH	560/002695-00-HIST-95e-DUE 7/16	27.78
79992	CAREER PLACE	554N/GRANT FUNDING 2015	750.00
79993	EMMAUS HOUSE OF HOSPITAL	554H/GRANT FUNDING 2015	19,000.00
79994	JOURNEYCARE	554F/GRANT FUNDING 2015	1,000.00
79996	NORTHERN IL COUNCIL	554K/GRANT FUNDING 2015	2,500.00
79997	ST. VINCENT DE PAUL	554V/GRANT FUNDING 2015	4,800.00
80003	SUSAN W. FACKLER	536/REIMBURSE MILEAGE-MAY/163	93.73
80003	SUSAN W. FACKLER	536/REIMNURSE MILEAGE-JUNE/56	32.20
	** TOTAL SOCIAL AGENCY/ORG'S FUNDING		39,207.61

DEPT: YOUTH SERVICES

79759	MELON INK	530/T-SHIRTS, SHOOTING STARS(50)	250.00
79761	KIT'S SPORT CENTER	SHOOTING STARS-EVENT 6/17, 7/22, 8/12	180.00
79827	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-2QTR-6/30/15	388.44
79859	AMERICAN EXPRESS	525/COSTCO-FRUIT/FOOD/SNACK-YTH 2X	88.42
79859	AMERICAN EXPRESS	525/DOLRTREE-YTH/HOOPS	9.00
79859	AMERICAN EXPRESS	525/LITTLE CEASERS PIZZA-YTH	30.00
79859	AMERICAN EXPRESS	558/OFFICE MAX-FLORAL/BDR/MISC	24.38
79859	AMERICAN EXPRESS	530/WAL-MART-2 WAY RADIO/MISC	43.35
79859	AMERICAN EXPRESS	530/COSTCO-FOOD/H DOGS/SNACK-YTH-2X	168.81
79859	AMERICAN EXPRESS	530/MICHAELS-MISC SUPPLIES-YTH	11.20
79959	ELA TOWNSHIP HIGHWAY	530/YTH GROU TO YMCA-38@\$5	190.00
79961	FOGLIA YMCA	499/YTH AFTER SCHOOL-JUNE 9d	1,350.00
79961	FOGLIA YMCA	499/YTH AFTER SCHOOL-JUNE/SNACKS	34.00
79995	LZBSA-CHALLENGER DIV.	LZBSA-YTH-CHALLENGER DIV-GRANT 2015	2,500.00
	** TOTAL YOUTH SERVICES		5,267.60

DEPT: SENIOR DIVISION

79750	COSTCO WHOLESALE	524/SR LUNCH/MEALS-FOOD/SUPPLIES	353.56
79751	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 6/19	98.71
79752	LIZZIE McNEILLS	535/SR LUNCH-WILLIS/ARCH TOUR 6/16	1,620.00
79753	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 6/12	113.54
79758	CALL ONE	532/PHONE-FAX SERVICE-JULY 2015	136.76
79763	RICOH USA, INC.	521/COPIER AGRMT-MPC2051/MONTHLY	58.72
79767	CAFE PYRENEES	535/SR EVENT 6/18/15 ADDL GUEST	36.40
79770	RIVER CRUISES	10/18 EVENT-TWILIGHT RIVERBOAT-DEPO	200.00
79772	BRUNSWICK ZONE-DEER PARK	535/SR BOWLING EVENT 6/19(8)	64.00
79773	HAWTHORN GARDENS	535/PLANTS-FLOWER POWER EVENT 6/24	220.00
79774	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 6/26	137.01
79826	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION - JULY	47.27
79827	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-2QTR-6/30/15	928.96
79828	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS, JULY	347.83
79829	GORDON FOOD SERVICE	524/SUPPLIES-FOOD/LUNCH-MEALS 6/26	197.61
79835	GENEVA LAKE CRUISE LINE	590/WED SRS LUNCH CRUISE 7/14(37)	1,411.45
79848	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 7/2	111.64
79850	COMCAST CABLE	534/INTERNET-CABLE/CC-DUE 7/13	140.64
79851	GROUP THEATRE TIX	TICK-LATE NITE CATECHISM-7/16-BALAN	546.00
79852	GROUP TICKET SALES OFF.	535/BREWERS VS CUBS 7/30(40)BALANCE	226.50
79859	AMERICAN EXPRESS	523/COSTCO-EVENT SUPPLIES	282.76
79859	AMERICAN EXPRESS	524/COSTCO-FOOD/SUPPLIES-MEALS	136.94
79859	AMERICAN EXPRESS	535/GREAT COURSES-CONTAINER GRDN	27.95
79859	AMERICAN EXPRESS	CONTAINER STR-TRAVEL PRESENT PRIZE	121.91
79859	AMERICAN EXPRESS	523/MARIANOS-BRKFST MTG-FIT STAFF	58.99
79859	AMERICAN EXPRESS	524/GFS-FOOD/SUPPLIES-SR LNCH/MEALS	454.66
79859	AMERICAN EXPRESS	524/GFS-FOOD/SUPPLIES-SR LNCH/MEALS	75.32
79859	AMERICAN EXPRESS	535/BINNY'S/BEV-DISCO NIGHT EVENT	61.23
79859	AMERICAN EXPRESS	535/MARIANOS-ICE/BEV DISCO EVENT	25.45
79944	CHRIS TUIAANA	535/LUAU EVENT 7/10-CC	450.00
79946	CONSTANCE BELLIO	526/REIMB MILEAGE-ARL HTS/30	17.25
79947	BILTMORE REFRIGERATION	520/SERVICE KITCHEN FREEZER 6/18	46.58
79948	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERVICE-CC/JUL	659.00
79949	CHICAGO CLASSIC COACH	590/TRANSPORT WED SRS-EVANSTON 6/10	650.00
79951	CINTAS #22	520/MAT SERVICE-EXCHANGE 6/3	107.47
79951	CINTAS #22	520/MAT SERVICE-EXCHANGE 6/17	107.47
79954	JAMES DALBEC	526/REIMBURSE LNCH/TIMBERS-MICH	14.31
79955	KORTNEE DiSANDRO	535/INSTRUCT ZUMBA-6/5,12,19,26	88.00
79956	SUSAN DILLON	526/REIMBURSE MILEAGE-JUNE/236	135.70
79956	SUSAN DILLON	526/REIMBURSE CELL PHONE-JUNE	90.00
79956	SUSAN DILLON	537/REIMB ADDL PHONE CHARGE/ITALY	33.50
79956	SUSAN DILLON	524/REIMB MARIANOS-FOOD 7/5	51.11
79960	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MONTHLY	5.58
79963	JIM MAY	535/STORYTELL EVENT 6/30	250.00
79964	PATTI MAY	535/INSTRUCT YOGA-JUNE/12 CLASSES	360.00
79967	LYNN NEUMAIER	526/REIMB MILEAGE 6/26-SHOP	8.63
79967	LYNN NEUMAIER	526/REIMB MILEAGE-CAFE PYR/12	6.90
79970	OLD WORLD BAKERY	590/WED SRS BAKERY 6/3,6/17,6/24	179.46
79971	JANET PARRY	535/REIMBURSE MICHAELS-CRAFT SUPPLY	126.24
79972	KATARZYNA PIOWAR	535/INSTRUCT PILATES-JUNE(6X)	132.00
79975	RUNCO OFFICE SUPPLY	522/SUPPLIES-TAPE, INK CART	34.06
79976	VAN GALDER BUS/COACH USA	COACH-LATE NGT CATECH/CHGO 7/16	899.00
79978	PAMELA K. ZEIDMAN	535/INSTRUCT TAP-6/5,19,26(3X)	66.00
79979	LAURA ZICKUHR	526/REIMBURSE MILEAGE-CUISINE/38	21.85

80004	VAN GALDER BUS/COACH USA 535/TRANSPOR-CUBS/BREWERS-WI 7/30	890.00
	** TOTAL SENIOR DIVISION	13,671.92

DEPT: TRANSPORTATION/BUS SERVICE

79758	CALL ONE	532/PHONE-FAX SERVICE-JULY-50%	45.95
79826	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION - JULY	234.19
79827	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-2QTR-6/30/15	315.06
79828	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS, JULY	3,352.70
79832	AMERICAN EXPRESS	558/COSTCO-KIT/BA PAPER PROD-50%	55.97
79855	VERIZON WIRELESS	INV.9747390305/CELL-BUS-3 UNITS	46.44
79914	CASSIDY TIRE & SERVICE	567/TIRES/6-MOUNT,ALIGN-ELA 4	933.50
79917	KEVIN ELTZ	566/WASH BUS-3 6/4/15	45.00
79917	KEVIN ELTZ	566/WASH BUS-3 5/7/15	45.00
79925	TIM JANZEN	566/WASH BUS-3-6/18/15	45.00
79927	DANIEL ROPERS	566/WASH BUS/3 5/21/15	90.00
79927	DANIEL ROPERS	566/WASH BUS/6 6/4/15,6/18/15	90.00
79959	ELA TOWNSHIP HIGHWAY	567/BUS REPAIR-JUNE	22.50
79960	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MONTHLY	16.77
	** TOTAL TRANSPORTATION/BUS SERVICE		5,338.08
	**** TOTAL GENERAL TOWN FUND		79,550.99

FUND: GENERAL ASSISTANCE

79754	COMMONWEALTH EDISON	701/CASE 2015-19-#1383498049	100.00
79755	NICOR	701/75-63-31-0000 5-CASE 2015-19	50.00
79756	ALINA ZAUCHA	701/CASE 2015-19 RENT ASSISTANCE	600.00
79860	COMMONWEALTH EDISON	701/CASE 2015-20-#2643817067	62.35
79861	NICOR	701/CASE 2015-20 #80-82-76-9774-1	255.28
79862	SOUTH SHORE VILLAGE	701/CASE 2015-20-RENT ASSIST-UNIT29	680.00
79999	COMMONWEALTH EDISON	701/CASE 2015-21 #1791523040	175.86
80000	NICOR	701/CASE 2015-21-#25-98-12-5837 6	593.49
80001	WASTE MANAGEMENT	701/CASE 2015-21-#180-0196151-2008-	130.41
	** TOTAL		2,647.39
	**** TOTAL GENERAL ASSISTANCE		2,647.39

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

79758	CALL ONE	532/PHONE-FAX SERVICE-JULY-50%	45.96
79826	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION - JULY	478.82
79827	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-2QTR-6/30/15	436.02
79828	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS, JULY	5,262.17
79832	AMERICAN EXPRESS	558/COSTCO-KIT/BA PAPER PROD-50%	55.97
79855	VERIZON WIRELESS	INV.9747390305/CELL-HWY-2 UNITS	98.13
79911	AMERICAN PUBLIC WORKS	546/DUES-ANNUAL MEMBER 9/1-8/31/16	179.00
79929	TOWNSHIP HIGHWAY COMM.	539/PEORIA SEMINAR-8/2-REGISTER 2	180.00
79960	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MONTHLY	33.54
	** TOTAL ADMINISTRATIVE DIVISION		6,769.61

DEPT: MAINTENANCE DIVISION

79765	RUSH TRUCK CENTER,	581/2016 INT 7400-1HTWCAZR1GH013136	154,831.00
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79910	AIRGAS USA, LLC	562/OXYGEN, COMP GAS, ARAGON, NOZL	176.87
79912	BENNY'S SERVICE CENTER	569/TRUCK SAFETY INSPECTIONS/MAY	47.00
79916	DON'S WELDING & FABR.	569/STEEL-SHEER/BEND 8'-T#6	145.83
79916	DON'S WELDING & FABR.	567/2 PC FLAT 6', 1X4'-TRAILER#1	94.20
79919	GEWALT HAMILTON ASSOC.	580/ENG-SIDEWALK PLAN UPDATES-5/24	162.25
79921	HERITAGE-CRYSTAL CLEAN	562/CLEAN FLR DRAINS/3 BLDG	704.40
79928	NORM SCHULDT	581/MOVE RUBBER TIRE LOADER WAUK-LZ	200.00
79931	VICTOR FORD	569/PARTS-115 TOUCH/ASSESS TRK	8.71
79935	FISHER AUTO PARTS	569/PARTS-UNDERCOAT, WHEEL LUG NUT	22.82
79936	GESKE AND SONS, INC.	580/2015 STREET MAINT PROGRAM	52,800.25
79936	GESKE AND SONS, INC.	580/CLASS D PATCH-SALT STORAGE PAD	14,399.59
79937	HINES - GRAYSLAKE	567/TRTD PINE 2X8X20-DECKING/TRL#1	255.64
79939	MIDWEST HOSE & FITTINGS	567/PARTS-H24506Z-606-608-18"	24.67
79940	O'REILLY AUTOMOTIVE	569/WIPR TRANS, MTR OIL, LGT, FILTERS.	374.56
79950	CHICAGO TRIBUNE	542/PUBLISH SIDEWALK BIDS-2(50%)	51.35
79983	NICOR	534/67-22-64-1000 8-HWY-DUE 7/14	29.53
79984	NICOR	534/12-83-08-1000 3-HWY #2-DUE 8/14	87.33
79986	CARDMEMBER SERVICE	562/WALMART-MISC SUPPLIES	27.76
79991	VILLAGE OF LAKE ZURICH	534/006631-00-HWY-23605-DUE 7/16	32.64
	** TOTAL MAINTENANCE DIVISION		224,476.40
	**** TOTAL GENERAL ROAD FUND		231,246.01

FUND: PERMANENT ROAD FUND

79769	GROWER EQUIPMENT	562/C200083 5-27 SPOOL/6	48.18
79832	AMERICAN EXPRESS	537/REFL APPARMARIETTA-T's/VEST	39.87
79832	AMERICAN EXPRESS	562/WALMART-MISC SUPPLIES	26.52
79910	AIRGAS USA, LLC	562/CYLINDER LEASE RENEWAL 7/1-6/30	283.25
79913	CARDNO - JF NEW	582/TWP2014 MS4 COMPLIANCE-5/29-50%	630.50
79913	CARDNO - JF NEW	MS4 COMPLIANCE-FIELD WORK, REPORT-50	156.00
79915	CONSERV FS	562/marking flags, paint	88.80
79915	CONSERV FS	561/ARAGOLD UNLEADED-505.1G	1,466.77
79915	CONSERV FS	561/FS SYN MULT-VEH ATF 55, 85W140	1,760.77
79918	FASTENAL COMPANY	562/PARTS-4-1/2X.04X7/8, SUPR SLICER	16.41
79918	FASTENAL COMPANY	562/BIT #3 1/4X1 15/16	6.53
79918	FASTENAL COMPANY	562/HSS JOB 118DEG 7/32	19.71
79919	GEWALT HAMILTON ASSOC.	582/ENG-ROSE AVE DRAIN-5/24	58.00
79919	GEWALT HAMILTON ASSOC.	582/ENG-FEMA GRANT-STURM AREA-5/24	47.00
79920	GROWER EQUIPMENT	562/TRIMMER LINE, BAR OIL	135.80
79920	GROWER EQUIPMENT	562/SCREW, BRAKE HANDLE, FILE, NUT	122.80
79922	HI-VIZ INC.	570/SIGNS-CHILD/30, NO DOGS, STREETS	657.50
79924	IL ENVIRONMENTAL PROTEC	582/NPDES PERMIT-7/1/15-6/30/16	1,000.00
79930	TOP NOTCH SERVICES, INC.	TREE REMOVAL, STUMP GRND-LAKEWD, EL	2,175.00
79930	TOP NOTCH SERVICES, INC.	580/TREE REMOVAL/STUMP-FOREST DR	900.00
79932	CASPER HARDWARE STORE	562/WHEEL, BIT, WTR SALT, CAP, ADP, MISC	126.10
79933	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-8/31	845.98
79934	CONSERV FS	582/FC LS TALL FESCUE, 50# X20	1,684.80
79934	CONSERV FS	562/ROUND UP, LR30CB LHRP	396.68
79936	GESKE AND SONS, INC.	580D/2015 STREET MAINT PROGRAM	171,000.00
79937	HINES - GRAYSLAKE	570/SUPPLIES-SIGNS/KILDEER	467.88
79937	HINES - GRAYSLAKE	570/CEDAR-2X10, 2X12-SIGNS/KILDEER	154.40
79938	HOME DEPOT CREDIT SERV.	562/EXT STAIN, CONC BRK, PADLOCK, MISC	859.82
79941	TOWNSHIP OFFICIALS	537/PRE DRUG TEST FEE/DB	90.00

79942	TOP NOTCH SERVICES, INC.	580B/STUMP GRIND-ELA,KILD,DEER PK	750.00
79986	CARDMEMBER SERVICE	562/WELDSTAR CO-COVER LENS	25.57
79986	CARDMEMBER SERVICE	562/PAYPAL-COMBINED-SPOUT KIT	73.20
79986	CARDMEMBER SERVICE	537/REFLECTIVE APPRL-T'S,VEST,SS	123.00
	** TOTAL		186,236.84
	**** TOTAL PERMANENT ROAD FUND		186,236.84

FUND: PARK MAINTENANCE

79757	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 7/20	24.26
79768	FOOTLOOSE	592/INSTALL COUNTER TOPS/APPL-CC	535.00
79771	TYCO INTEGRATED SECURITY	592/RECURRING SERV-7/1-9/30-KNOX	87.00
79827	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-2QTR-6/30/15	198.24
79831	NICOR GAS	91-68-62-2268 7-SURRYSE-DUE 6/26	41.67
79915	CONSERV FS	LEGEND-ANNUAL,PERE,STRAW BLKT-KNOX	1,278.50
79919	GEWALT HAMILTON ASSOC.	593/ENG-SIDEWALK PLAN UPDATES-5/24	162.25
79926	PARKSITE GARDENS	LANDSCAPE MAINT-KNIGGE,KNOX,ELA-JUN	2,165.00
79985	COMMONWEALTH EDISON	534/0429157040-KNOX CONC-DUE 7/16	73.02
79986	CARDMEMBER SERVICE	590/HALLORAN POWER EQUIP-OEM BELT	60.17
79990	COMMONWEALTH EDISON	534/2211206014-SURRYSE/CC-DUE 7/15	678.30
79991	VILLAGE OF LAKE ZURICH	534/006673-00-KNOX-CO-DUE 7/16	27.78
79991	VILLAGE OF LAKE ZURICH	534/006109-01-SURRYSE-DUE 7/16	152.79
79998	UNIVERSITY OF WISC-WHT.	SCHOLARSHIP/E. LAWSON-#1928892	1,500.00
80002	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 8/14	59.23
	** TOTAL		7,043.21
	**** TOTAL PARK MAINTENANCE		7,043.21

FUND: CEMETERY MAINTENANCE

79833	ARTISTIC BRONZE, INC	530/SCATTER PLAQUE/COLLINS	85.00
79857	DAWN ANDERSON	530/REFUND SCATTER GRDN-DUP PYMT	250.00
79919	GEWALT HAMILTON ASSOC.	520/ENG-FAIRFIELD CEM SURVEY	58.00
79938	HOME DEPOT CREDIT SERV.	520/QUICKRETE-LZ CEMETERY	196.98
79966	MILLER MONUMENT CO.	MAINT-ELB GRAY GRANITE GRASS MARKER	721.21
79974	DAN ROPERS	520/FOUNDATION/MON-BASE/CONC-4XLZ	1,040.00
	** TOTAL		2,351.19
	**** TOTAL CEMETERY MAINTENANCE		2,351.19

***** **GRAND TOTAL** **509,075.63**