

ELA TOWNSHIP

BOARD AUDIT REPORT

FROM: 06/07/17 TO: 07/11/17

FUND: GENERAL TOWN FUND

<u>NUMBER</u>	<u>VENDOR</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
<u>DEPT: ADMINISTRATIVE DIVISION</u>			
85856	CALL ONE	532/PHONE SERVICE-DUE 7/1	297.00
85859	LAKE COUNTY TOWNSHIP	546/DUES LC TWP OFF ASSOC-2017	40.00
85923	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION INS-JULY	47.37
85924	CITI CARDS	558/COSTCO-PAPER PRODUCTS/TH	50.96
85925	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-2ndQ-6/30/17	95.96
85926	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JULY 2017	940.44
85940	DAILY HERALD	558/HERALD DELIVERY-TH 7/6-8/30	31.00
85942	ORKIN PEST CONTROL	520/28551951-PEST CONTROL/MO-JULY	67.20
85943	TOWNSHIP SUPERVISORS	546/TOI SUPV ANNUAL DUES-2017	30.00
85997	BUSINESS CARD	558/READYFRESH NESTLE-BTL WATER	87.86
85997	BUSINESS CARD	558/OFFICEMAX-DEPO-RECORDER,MISC	100.04
85997	BUSINESS CARD	558/K-LOG INC-OFFICE FURNISH/FILES	696.15
85997	BUSINESS CARD	553/DOMAIN HOSTING SERVICE	19.76
85999	BUSINESS CARD	558/COSTCO-CAKE, FLOWERS-OATHS	35.43
86000	COMMONWEALTH EDISON	534/#3048090029-TH-45%-DUE 7/13	294.12
86001	NICOR	534/#46-44-35-6488-8/TH-45%-8/14	48.19
86006	NEOFUNDS BY NEOPOST	538/ADD POSTAGE TO METER	204.72
86007	VILLAGE OF LAKE ZURICH	534/006658-00-1155E./CC-DUE 7/18	30.00
86049	ANCEL, GLINK, DIAMOND,	ACCT.#3104281-LEGAL SERVICE/MAY	577.50
86052	JESSICA CASE	558/REIMB OFF MAX-WRLS MSE/2,PENS	33.25

86053	CINTAS #22	520/MAT SERVICE-EXCHANGE 6/14	74.40
86053	CINTAS #22	520/MAT SERVICE-EXCHANGE 6/28	74.88
86058	MELON INK	558/PORT AUTH MENS POLO-2/PARADE	43.20
86060	FLEX SOURCE, LLC	510B/PCOR FEE RETURN FORM	100.00
86065	McNAMARA INTERACTIVE	553/WEBSITE-UPDATES, PW, FORWARDS, MIS	156.00
86068	OFFICE DEPOT	558/COPY PAPER, ENV, PENS	114.25
86068	OFFICE DEPOT	558/LTR FILE FOLDERS	34.49
86069	GLORIA PALMBLAD	558/REIMB HOME D/WALM-FLAGS, DESK TR	14.95
86069	GLORIA PALMBLAD	532/REIMB AMAZ/BEST BUY-CASE, SHIELD	54.78
86069	GLORIA PALMBLAD	534/REIMBURSE MILEAGE-ANTIOCH/52	27.82
86073	RICOH USA, INC.	521/MPC3000 COPIER-SETUP SCAN DOCS	200.00
86084	FASTENAL COMPANY	520/14X20X1 MBSTD PIT FITR	38.61
86087	FLEX SOURCE, LLC	510/HRA ADMIN FEE-JULY	5.00
86089	GEWALT HAMILTON ASSOC.	520/2016 MS4 SERVICE YR 14-50%-5/21	178.50
86093	JUMBO POSTCARD	558/PRINT BUSINESS CARDS-3BX	75.00
		** TOTAL ADMINISTRATIVE DIVISION	4,918.83

DEPT: ASSESSOR'S DIVISION

85851	LCTAA	535/ASSESS ASSOC MTG/LNCH(2) 6/15	40.00
85855	ADVANCE AUTO PARTS	588/PARTS-WATER PUMP/ESCAPE-A	88.91
85856	CALL ONE	532/PHONE SERVICE-DUE 7/1	181.50
85858	MELON INK	540/PORT AUTH-2 W/LOGO EMBROIDERY	53.20
85860	LEAF	540/COPYSTAR COPIER SYSTEM-DUE 7/2	216.68
85923	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION INS-JULY	593.10
85925	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-2ndQ-6/30/17	60.46
85926	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JULY 2017	6,395.38
85995	BUSINESS CARD	565/OBENAUF AUCT-LINKSYS, KVM, MISC	74.82
85995	BUSINESS CARD	565/NETWORK SOLUTIONS-WEB FORWARD	15.99

85995	BUSINESS CARD	558/COSTCO-COFFEE, KITCHEN/OFFICE	113.98
85995	BUSINESS CARD	535/LAKE COUNTY-CANTEEN	5.11
85995	BUSINESS CARD	535/CITY WAUKEGAN-PARKING	3.00
85995	BUSINESS CARD	565/DASHLANE-PREMIUM MEMBERSHIP	49.99
85995	BUSINESS CARD	565/1AND1.COM-.ORG DOMAIN	43.39
85995	BUSINESS CARD	537/ICAP-REFUND	165.00CR
86000	COMMONWEALTH EDISON	534/#3048090029-TH-45%-DUE 7/13	294.12
86001	NICOR	534/#46-44-35-6488-8/TH-45%-8/14	48.19
86006	NEOFUNDS BY NEOPOST	538/POSTAGE METER USE-APR, MAY, JUNE	95.28
86023	CONSERV FS	588/ASSESS FUEL-2/23-6/1	808.59
86044	VICTOR FORD	588/PARTS-244 SHILED-ESCAPE	22.45
86051	JOHN BARRINGTON	535/REIMBURSE MILEAGE 6/14-6/29-563	301.21
86051	JOHN BARRINGTON	535/REIMBURSE MILEAGE-5/10-6/1(125)	66.88
86051	JOHN BARRINGTON	588/REIMBURSE LC CLERK-COPIES	5.00
86051	JOHN BARRINGTON	532/REIMBURSE CELL PHONE-APR-JUN/3M	90.00
86059	ELA TOWNSHIP HIGHWAY	ESC-REPL WATER PUMP, BELT, W.BLADES	295.91
86063	LAKE COUNTY TREASURER	565A/GENERAL TAX SYSTEM-MAY-7 UNITS	1,050.00
86066	MOMENTUM COMPUTER	565/ASSESS-CONSULT/UPDATES 7/3	30.00
86087	FLEX SOURCE, LLC	510/HRA ADMIN FEE-JULY	25.00
86093	JUMBO POSTCARD	558/PRINT BUSINESS CARDS-2BX	50.00
86105	VERIZON WIRELESS	985091031-00003/MOBILE BB-DUE 7/16	50.08
		** TOTAL ASSESSOR'S DIVISION	11,003.22

DEPT: SOCIAL AGENCY/ORG'S FUNDING

85824	BAM FITNESS-BILL MILLER	540/SELF DEFENSE CLASS/STAFF (3) 6/8	90.00
85856	CALL ONE	532/PHONE SERVICE-DUE 7/1	197.80
85863	TYCO INTEGRATED SECURITY	560/RECURRING SERV 7/1-9/30-HIST/95	138.00
85863	TYCO INTEGRATED SECURITY	560/RECURRING SERV 7/1-9/30-HIST/95	70.35
85923	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION INS-JULY	94.54

85924	CITI CARDS	568/LINDY'S LANDING-INTERN LUNCH	91.18
85924	CITI CARDS	549/AMAZON.COM-MISC SUPPLIES	16.10
85924	CITI CARDS	549/COSTCO-PLATES,CUPS,MISC/EVENT	81.18
85924	CITI CARDS	549/JEWEL-GROCERY	25.87
85924	CITI CARDS	549/COSTCO-EVENT TREATS	42.96
85924	CITI CARDS	549/PARTY CITY-EVENT SUPPLIES	62.48
85925	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-2ndQ-6/30/17	70.08
85926	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JULY 2017	1,462.72
85996	BUSINESS CARD	549/MARIANOS-FOOD/MISC-EVENT	7.69
85996	BUSINESS CARD	549/CANVA FOR WORK MONTHLY-MEMBER	12.95
86000	COMMONWEALTH EDISON	534/#3048090029-TH-10%-DUE 7/13	65.35
86001	NICOR	534/#46-44-35-6488-8/TH-10%-8/14	10.71
86002	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 8/14	166.97
86003	NICOR	68-34-08-1000/HIST-DUE 8/15	36.28
86007	VILLAGE OF LAKE ZURICH	560/002695-00-HIST95/CC-DUE 7/18	30.00
86012	LAWRENCE BOWMAN	550/CANDY-JULY 4 PARADE-COSTCO	60.00
86020	CASPER HARDWARE STORE	549/HOSE,NOZZLE,KEY HNDL	33.87
86054	CLARKE ENVIROMENTAL	575/ENVIRO MOSQUITO MGMT SERV-JULY	7,415.00
86070	PARKSITE GARDENS	560/LANDSCAPE MAINT-HIST/JUNE	175.00
86084	FASTENAL COMPANY	560/14X20X1 MBSTD PIT FITR+15X25X1	68.64
86085	SUSAN W. FACKLER	536/REIMBURSE MILEAGE-JUNE/505	270.18
86087	FLEX SOURCE, LLC	510/HRA ADMIN FEE-JULY	10.00
86093	JUMBO POSTCARD	558/PRINT BUSINESS CARDS-3BX	90.00
86097	NORTHERN IL COUNCIL	554K/GRANT FUNDING-2017-100%	2,000.00
86106	ASSOC. OF POLICE S.W.	540/TRAINING-CHGO-7/12 & 13	50.00
86107	CLARKE ENVIROMENTAL	575/ENVIRO MOSQUITO MGMT SERV/AUG	7,415.00
		** TOTAL SOCIAL AGENCY/ORG'S FUNDING	20,360.90

DEPT: YOUTH SERVICES

85923	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION INS-JULY	47.27
85924	CITI CARDS	525/WALMART-CRAFT SUPPLIES-YTH	32.50
85924	CITI CARDS	525/SPEEDWAY-GRILL PROPANE	43.98
85924	CITI CARDS	525/GFS STORE-YTH SNACK/SUPPLIES	214.69
85924	CITI CARDS	525/WALMART, LZ-ART & CRAFT MISC	31.82
85924	CITI CARDS	558/COSTCO-YOUTH SUPPLIES	108.24
85925	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-2ndQ-6/30/17	64.52
85926	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JULY 2017	328.53
85997	BUSINESS CARD	530/INDEED-PUBLISH STAFF/YTH	53.51
86046	LZBSA-CHALLENGER DIV.	LZBSA-YTH-CHALLENGER-FUNDING 2017	2,500.00
86087	FLEX SOURCE, LLC	510/HRA ADMIN FEE-JULY	5.00
86101	RICOH USA, INC.	558/COPIER AGRMT-ADDL COPIES-50%	43.54
		** TOTAL YOUTH SERVICES	3,473.60

DEPT: SENIOR DIVISION

85823	PARTY CITY OF LAKE ZK.	523/SPECIAL EVENT DECORATIONS/MISC	163.92
85849	GORDON FOOD SERVICE	523/SUPPLIES-CENTER, PIG ROAST, MISC	299.92
85850	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD, MISC 6/9	172.71
85852	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 6/16	115.00
85861	MARKET ACCESS CORP.	533/SPECIAL EVENT INS/LIABILITY-1yr	860.00
85862	RICOH USA INC.	521/MPC2051 COPIER AGRMT-DUE 7/6	58.72
85919	JEWEL FOOD STORES	524/SR LUNCH/GROCERY, PRODUCE, BAKERY	191.84
85920	HAWTHORN GARDENS	535/FLOWER POWER EVENT 6/21 (17+)	614.96
85921	GORDON FOOD SERVICE	524/SR MEALS-FOOD, COFFEE 6/26	67.52
85922	KIM PIERS	535/EXERCISE INSTRUCT/HEALTH-MAY/53	1,448.00
85923	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION INS-JULY	47.27
85924	CITI CARDS	521/PETSMART/RISING SN-PET CARE/CTR	479.99
85924	CITI CARDS	525/PANERA-MEMBER FAMILY LNCH/MEDIC	39.83
85924	CITI CARDS	535/LA MALINCHE-CATER CONCO DE MAYO	955.00

85924	CITI CARDS	537/UNITER-HERITAGE LUGGAGE-2X-GRP	700.00
85924	CITI CARDS	537/HERITAGE TRIP-STAFF MEALS/8	117.38
85924	CITI CARDS	537/HERITAGE TRIP-PRIZE, DISPLAY, MIS	134.37
85924	CITI CARDS	537/HERITAGE-LANC, SHERATON, MEMORIAL	104.28
85924	CITI CARDS	537/HERITAGE-TRAVEL TRADERS-MISC	42.30
85924	CITI CARDS	525/INDEED-PUBLISH OPEN POSITION	156.82
85924	CITI CARDS	521/AMAZON.COM-DOOR STOPS, BIRD TRAY	107.15
85924	CITI CARDS	521/AMAZON.COM-PICNIC TABLE COVERS	90.86
85924	CITI CARDS	537/JEWEL-SUPPLIES/LADIES TRIP	41.27
85924	CITI CARDS	521/AMAZON MKT-COMPUTER CABLES	17.58
85924	CITI CARDS	558/COSTCO-SUMMER CONCERT SUPPLIES	478.05
85924	CITI CARDS	520/WALMART-GARDEN SUPPLIES	16.48
85924	CITI CARDS	524/WALMART-KITCHEN MISC	2.94
85924	CITI CARDS	524/WALMART-LDIES TRIP/MISC	42.01
85925	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-2ndQ-6/30/17	135.96
85926	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JULY 2017	562.39
85937	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 6/30	113.38
85939	COMCAST CABLE	534/CABLE, HS INTERNET/CC-7/8	170.21
85941	FONALITY	AGRMT-SOFTWARE/SPRT, YEALINK-2020	704.44
85998	BUSINESS CARD	535/POTBELLY-EVENT BOX LUNCH (55)	518.45
85998	BUSINESS CARD	521/XMAS TREE SHOP-DECO LIGHTS	26.91
85998	BUSINESS CARD	521/FIT FOR LIFE SPRI/GAIA FIT EQ	486.80
85998	BUSINESS CARD	521/BOSU-FITNESS EQUIP-BALLAST	134.89
85998	BUSINESS CARD	535/COLDSTONE-SUNDAY MOVIE EVENT	49.00
85998	BUSINESS CARD	535/CENTURY-SUNDAY MOVIE	91.00
85998	BUSINESS CARD	526/ARC SERV-1ST AID/CRP-SENIOR	216.00
85998	BUSINESS CARD	535/BINNYS-CINCO DE MAYO EVENT	53.73
85998	BUSINESS CARD	535/LA MALINCHE-DEPOSIT	100.00

85998	BUSINESS CARD	523/PARTY CITY-TABLECLOTHS-CINCO	4.30
85998	BUSINESS CARD	523/MARIANOS-PRIZES/HEALTHY YOU	80.00
86008	JEWEL FOOD STORES	524/SR LUNCH/MEALS-GROCERY, DELI	168.79
86047	MAYUMI NEHA AABERG	535/INSTRUCT TAI CHI-JUNE/4X	180.00
86048	ALLPRINT	530/ELA 55+NEWS(1300)MAIL-946/DELVR	2,672.52
86053	CINTAS #22	520/MAT SERVICE-EXCHANGE 6/14	72.08
86053	CINTAS #22	520/MAT SERVICE-EXCHANGE 6/28	72.08
86055	JAMES DALBEC	526/REIMBURSE MILEAGE-FISH LK/24.6	13.16
86055	JAMES DALBEC	537/REIMBURSE MEALS-MACKINAC ISL/6	66.31
86056	VERA DOBROVOLNY	537/REFUND DEPOSIT TO LAKESIDE	175.00
86057	EGGSHELLS	535/WED GRP/BAKERY-JUNE 7,14,21,28	162.00
86062	LORRAINE HAYE	535/INSTRUCT ZUMBA GOLD-MAY/4X	96.00
86064	PATTI MAY	535/INSTRUCT YOGA-JUNE/12X	384.00
86067	RAE LYNNE MORVAY	535/INSTRUCT ZUMBA-SUB 6/13	24.00
86071	KIM PIERS	FIT,PERS TRAIN,HEALTHY U/JUNE-55X	1,540.00
86072	KATARZYNA PIOWAR	535/INSTRUCT PILATES-MAY 11,18,25	72.00
86074	RUNCO OFFICE SUPPLY	522/SUPPLIES-PRINT RIBBON	6.58
86075	ANN STEWART	535/CC EVENT 7/14-BANJO BUDDIES DIX	500.00
86077	RANDY WALKER	535/ENTERTAIN-SUMMER CONCERT 7/21pm	150.00
86083	ELB CONSULTING, INC.	535/L&L NUTRITION 7/12-HEALTHY 7/13	160.00
86087	FLEX SOURCE, LLC	510/HRA ADMIN FEE-JULY	5.00
86088	GENERATION CONNECTION	535/LIFE STORY WRITING-JUNE 7 & 21	75.00
86090	LORRAINE HAYE	535/INSTRUCT ZUMBA GOLD-JUNE/3X	72.00
86092	ILLINOIS STATE POLICE	533/FEE-IDENTIFICATION-VOLUNTEER/2	32.00
86100	KATARZYNA PIOWAR	535/INSTRUCT PILATES-JUNE/8X	192.00
86101	RICOH USA, INC.	521/COPIER AGRMT-ADDL COPIES-50%	45.55
86103	RUNCO OFFICE SUPPLY	522/SUPPLIES-POUCH/LAM,LTR,CLR	26.99
86108	SUSAN DILLON	526/REIMBURSE MILEAGE-JUNE/203	108.60

86108	SUSAN DILLON	532/REIMBURSE CELL PHONE/JUNE	90.00
86109	MARY SUE FIDALE	535/CANCER SUPPORT GROUP/JULY	100.00
86111	VAN GALDER BUS/COACH USA	535/TRANSPORT SRS-CHICAGO 5/31	954.00
		** TOTAL SENIOR DIVISION	19,229.29

DEPT: TRANSPORTATION/BUS SERVICE

85856	CALL ONE	532/PHONE SERVICE-DUE 7/1 (50%)	65.87
85923	DELTA DENTAL OF ILLINOI	510/DENTAL,VISION INS-JULY	47.37
85925	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-2ndQ-6/30/17	25.33
85926	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JULY 2017	3,552.70
85944	VERIZON WIRELESS	686582087-00001/CELL-BUS-3 UNITS	65.89
86019	BRAKE ALIGN PARTS & SERV.	567/PARTS-BACK-UP ALARM-E2	19.22
86021	CASSIDY TIRE & SERVICE	567/TIRES,MOUNT,ALIGNMENT-ELA2	1,063.50
86023	CONSERV FS	561/DIESELEX GOLD ULTRA-BUS	361.92
86023	CONSERV FS	569/AKROGOLD UNLEADED-BUS	894.46
86026	ELA TOWNSHIP HIGHWAY	567/BUS REPAIRS-JUNE	754.96
86044	VICTOR FORD	567/PARTS-OIL-ELA 2	56.76
86044	VICTOR FORD	567/PARTS-OIL-ELA 1	56.76
86052	JESSICA CASE	558/REIMB OFF MAX-NOTEBOOK,MSG BK	27.19
86080	BENNY'S SERVICE CENTER	566/BUS SAFETY INSPECTIONS/2	47.00
86086	FISHER AUTO PARTS	567/BRAKE,ROTOR,FILT,BRK PADS/BUS	474.87
86087	FLEX SOURCE, LLC	510/HRA ADMIN FEE-JULY	15.00
		** TOTAL TRANSPORTATION/BUS SERVICE	7,528.80
		**** TOTAL GENERAL TOWN FUND	66,514.64

FUND: GENERAL ASSISTANCE

85918	COMMONWEALTH EDISON	701/CASE 2017-15-#2127512049	344.83
86104	TOWNSHIP SUPERVISORS	514/GA EDU WORKSHOP,ROCKFORD 7/21	40.00

** TOTAL 384.83
 **** TOTAL GENERAL ASSISTANCE 384.83

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

85856	CALL ONE	532/PHONE SERVICE-DUE 7/1 (50%)	65.88
85923	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION INS-JULY	486.90
85925	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-2ndQ-6/30/17	48.09
85926	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JULY 2017	6,011.04
85938	CITI CARDS	558/COSTCO-KITCHEN/BA/MISC SUPPLY	200.52
85938	CITI CARDS	558/OFFICEMAX/DEPO-OFFICE SUPPLIES	58.95
85944	VERIZON WIRELESS	686582087-00001/CELL-HWY-2 UNITS	102.94
86014	TOWNSHIP HIGHWAY COMM.	539/REGISTER-SEMINAR/PEORIA 8/7(2)	190.00
86025	KEVIN ELTZ	532/REIMBURSE CELL PHONE-6 MO	120.00
86030	JUSTIN KNOLL	532/REIMBURSE CELL PHONE-6 MO	120.00
86031	BRAD MARSHALL	532/REIMBURSE CELL PHONE-6 MO	120.00
86032	GEOFF MEYER	532/REIMBURSE CELL PHONE-6 MO	120.00
86035	JOSH SAUBERT	532/REIMBURSE CELL PHONE-6 MO	120.00
86039	RYAN SERKOWSKI	532/REIMBURSE CELL PHONES-6 MO	120.00
86042	JEFF THOMPSON	532/REIMBURSE CELL PHONE-6MO	120.00
86082	CHICAGO TRIBUNE	542/PUBLISH LEGAL NOTICE/BID 6/1	104.29
86087	FLEX SOURCE, LLC	510/HRA ADMIN FEE-JULY	40.00
86093	JUMBO POSTCARD	558/PRINT BUSINESS CARDS-2BX	50.00
86095	MATUSZEWICH & KELLY, LLC.	544/LEGAL SERVICE 5/4/17	60.00
86098	NATIONAL SAFETY COUNCIL	539/IL FLAGGER PARTICIPANT KIT (8)	145.36
** TOTAL ADMINISTRATIVE DIVISION			8,403.97

DEPT: MAINTENANCE DIVISION

85855	ADVANCE AUTO PARTS	563/PARTS-GEAR WRENCH	6.98
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86004	COMMONWEALTH EDISON	1467261008-HWY-DUE 8/14	170.61
86009	NICOR	534/67-22-64-1000 8-HWY-DUE 8/15	28.28
86010	NICOR	534/12-83-08-1000 3-HWY-DUE 8/15	88.31
86013	HOME DEPOT CREDIT SERV.	577/CONNECTORS,BOARD,MISC-DEER PK.	63.01
86015	VILLAGE OF LAKE ZURICH	534/006631-00 NON RES WATER-HWY	22.24
86020	CASPER HARDWARE STORE	577/MISC SUPPLIES-DEER PARK	28.36
86024	DUSTY'S DC ELECTRICAL	567/PUMP MOTOR E11 VACTOR	200.00
86029	INTERSTATE BILLING SERV.	569/PARTS-clamp exh pipe	22.93
86033	MID AMERICAN WATER	518X12 SDR 26/3034 HW PVC PIPE-KILD	6,682.20
86034	NORTHSHORE TRUCK & EQUIP.	581/TOOLBOX/2XALUM 18X18X48 REC	1,256.00
86036	SAWVELL, INC.	577/VILLAGE DP-LOG DUMP/FERNDALE	75.00
86038	SERVICE PLUS, INC	565/RETROFIT OFFICE FIXT/INSTALL 4	768.00
86045	VOLLMAR CLAY PRODUCTS	577/6" SPACER RING-KILD	27.00
86094	LAKE ZURICH RADIATOR	569/RECHARGE AC SYSTEM-T6	111.26
86096	NAPA AUTO PARTS	567/PARTS-AIR FILTER/VACTOR	33.49
86099	O'REILLY AUTOMOTIVE	569/PARTS-AIR,FUEL & OIL FILTERS	119.42
	** TOTAL MAINTENANCE DIVISION		9,703.09
	**** TOTAL GENERAL ROAD FUND		18,107.06

FUND: PERMANENT ROAD FUND

85857	CONSERV FS	562/3XE-Z REACHER PRO 40+BAL	80.71
85938	CITI CARDS	561/BP-LAKEMOOR-FUEL	20.00
86013	HOME DEPOT CREDIT SERV.	562/VINYL #,SAWZALL,BLD,CHAIN OIL..	170.83
86016	AIRGAS USA, LLC	562/LEASE CYL-LEASE RENEWAL/4	387.15
86017	ARLINGTON POWER EQUIP.	562/POLE SAW BAR,CHAIN	105.70
86018	ARROW-MAGNOLIA INT. INC.	562/TRIGGER SPRAYER HEAD,ARCS-250	198.08
86022	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-8/28	932.31

86023	CONSERV FS	561/DIESELEX GOLD ULTRA-HWY	140.41
86028	IL ENVIRONMENTAL	582/NPDES PERMIT-ANNUAL-ILR400046	1,000.00
86037	NORM SCHULDT	582/3 HRS TRUCKING GRAVEL-VULCAN	255.00
86041	SUPER AGGREGATES	582/DUMP FEES-6X	300.00
86043	TOP NOTCH SERVICES, INC.	580B/TREE REMOVAL-LAKEWOOD/HAZARD	2,600.00
86043	TOP NOTCH SERVICES, INC.	580B/TREE REMOVAL/STUMP-HIGHRIDGE	1,750.00
86081	BERGQUIST & ZIMMERMAN	580D/INSTALL 35X6"BOLLARD POSTS/CC+	17,175.00
86081	BERGQUIST & ZIMMERMAN	580D/REMOVE & REPLACE 10X10 CONC/TH	1,500.00
86089	GEWALT HAMILTON ASSOC.	582/ENG-TWP GEN ENGINEERING-5/21	1,512.00
86089	GEWALT HAMILTON ASSOC.	582/2016 MS4 SERVICE YR 14-50%-5/21	178.50
86089	GEWALT HAMILTON ASSOC.	582/ENG-ARROWHEAD/TAHOE DRAIN 5/21	5,150.00
86091	HI-VIZ INC.	570/2 SIDE STREET SIGNS/2	50.00
	** TOTAL		33,505.69
	**** TOTAL PERMANENT ROAD FUND		33,505.69

FUND: PARK MAINTENANCE

85853	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 7/17	22.62
85854	NICOR GAS	91-68-62-2268 7-SURRYSE-DUE 7/28	116.10
85863	TYCO INTEGRATED SECURITY	534/RECURRING SERV 7/1-9/30-SURRYSE	95.70
85925	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-2ndQ-6/30/17	27.53
86005	COMMONWEALTH EDISON	534/2211206014-380 SURRYSE-7/13	678.73
86007	VILLAGE OF LAKE ZURICH	534/006673-00-KNOX CONC-DUE 7/18	105.00
86007	VILLAGE OF LAKE ZURICH	534/006109-01-SURRYSE/CC-DUE 7/18	120.00
86011	COMMONWEALTH EDISON	534/0429157040-1111/KNOX-DUE 7/13	56.34
86027	HINES - GRAYSLAKE	592/TRTD PINE 6X6X8 (8)	181.92
86040	THE SHERWIN-WILLIAMS CO.	592/PAINT-CC/BOLLARDS	99.58
86061	GEWALT HAMILTON ASSOC.	600/ENG-DEERPATH PARK DESIGN 5/21	868.49
86061	GEWALT HAMILTON ASSOC.	600/DEERPATH PARK DECI/CONST 5/21	8,974.00

86070	PARKSITE GARDENS	560/LAND MAINT-TH, KNIGGE, KNOX, CC...	2,165.00
86078	BERGER EXCAVATING	600/DEERPATH PK IMPROVEMENT-EST.#1	32,010.30
86078	BERGER EXCAVATING	600/DEERPATH PK IMPROVEMENTS-EST #2	242,610.00
86079	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 8/14	26.38
86084	FASTENAL COMPANY	592/20"WX25'HX2"DELITESC	57.88
86102	ROLLING GREEN	FERT-LATE SPRING APPL-KNIGGE, KNOX..	2,066.00
86110	JOEL HONEGGER	583/INTERIOR DRYWALL PARTITION/CC	8,100.00
	** TOTAL		298,381.57
	**** TOTAL PARK MAINTENANCE		298,381.57

FUND: CEMETERY MAINTENANCE

86032	GEOFF MEYER	523/CREMATIO-OPEN/CLOSE 6/24	250.00
86042	JEFF THOMPSON	523/CREMATION-OPEN/CLOSE 7/1	250.00
86050	ARTISTIC BRONZE, INC	530/SCATTER GARD PLAQUE/KS	85.00
86076	JEFF THOMPSON	523/CREMATION-OPEN/CLOSE 6/17-AVH	250.00
86093	JUMBO POSTCARD	558/PRINT BUSINESS CARDS-1BX	25.00
86102	ROLLING GREEN	FERT-LATE SPRING APPL+REGULATOR	993.00
	** TOTAL		1,853.00
	**** TOTAL CEMETERY MAINTENANCE		1,853.00

******* GRAND TOTAL 418,746.79**