

**ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 07/08/15 TO: 08/11/15**

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATIVE DIVISION			
80010	LUCY PROUTY	510/REIMBURSE MEDICARE-LP/DP-JULY	195.11
80011	UNITED STATES TREASURY	FORM 720-PCOR FEE-HRA PLAN-2QTR/15	37.44
80072	EQUITABLE LIFE	510/SUPPL HEALTH INS-3973897/LP-3mo	504.98
80072	EQUITABLE LIFE	510/SUPPL HEALTH INS-3973903/DP-3mo	652.35
80073	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-AUG.2015	96.58
80073	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-AUG.2015	47.27
80074	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-AUG 2015	917.59
80075	DELUXE BUSINESS FORMS	558/CHECK ENVELOPES-2000	244.75
80077	BUSINESS CARD	540/CONSTANT CONTACT-MEMBER/E-NEWS	316.20
80080	BUSINESS CARD	558/ICE MOUNTAIN-BOTTLE WATER	72.84
80080	BUSINESS CARD	536/OUTBACK-BLOOMINGTON TOI/MEALS	36.00
80081	BUSINESS CARD	558/JEWEL, 7/11-ICE, BEVERAGE-TOI MT	50.61
80090	CALL ONE	532/PHONE-FAX SERVICE/MONTHLY	467.06
80095	SPRINT	532/838841513-161-CELL-TN-2 UNITS	117.81
80099	COMCAST CABLE	532/CABLE,HS INTERNET-2m-25%	95.35
80103	LAKE COUNTY TREASURER	14-35-300-037-20244 HAZELCREST-2014	185.33
80105	LUCY PROUTY	510/REIMBURSE MEDICARE-LP/DP-AUG	195.11
80109	HEIDI MICHEL	558/TARGET-7/7-FRAMES/SCHOLARSHIPS	17.94
80181	COMCAST CABLE	532/CABLE,HS INTERNET-25%	47.68
80182	NICOR	534/#46-44-35-6488-8-45%-DUE 8/13	42.20
80185	FLEX SOURCE, LLC	510B/2014 PCOR FEE RETURN-FORM 720	100.00
80186	MAIL FINANCE	522/LEASE AGRMT-POSTAGE 5/26-8/25	170.85
80188	ORKIN PEST CONTROL	520/10822545-PEST CONTROL/MONTHLY	55.54
80189	VILLAGE OF LAKE ZURICH	534/006658-00 WATER/SEWER-TH/1155	27.78
80192	L. A. McMAHON	520/CLEAN WINDOWS, TH-INT/EXT 8/6	590.00
80194	AMERICAN EXPRESS	558/COSTCO-SUPPLIES/KITCHEN-BA	140.64
80197	BUSINESS CARD	558/ICE MOUNTAIN-BOTTLE DRINK WATR	81.77
80198	BUSINESS CARD	558/JEWEL-BOARD MTG SUPPLIES	6.70
80236	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERVICE-AUG	235.00
80238	CINTAS #22	520/MAT SERVICE-EXCHANGE 7/1	100.17
80238	CINTAS #22	520/MAT SERVICE-EXCHANGE 7/15	100.17
80238	CINTAS #22	520/MAT SERVICE-EXCHANGE 7/29	100.17
80243	EVANS, MARSHALL & PEASE	542/ANNUAL FINANCIAL AUDIT 3/31/15	7,470.00
80244	FLEX SOURCE, LLC	510B/HRA ADMIN FEE-AUG	5.59
80245	FOX VALLEY SYSTEMS	520/SERVICE CALL SECURITY SYSTEM	97.00
80246	INTERNATIONAL FIRE EQUIP.	520/ANNUAL FIRE ALRM, SPINKLR, EXT	385.00
80246	INTERNATIONAL FIRE EQUIP.	520/MAINT DRY SPRINKLER SYSTEM	125.00
80248	KELLEHER & BUCKLEY, LLC.	544/LEGAL SERVICES-6/3-6/26	1,938.00
80248	KELLEHER & BUCKLEY, LLC.	544/LEGAL SERVICES-7/2-7/28	960.50
80250	OFFICE DEPOT	558/COPY PAPER, FILE FOLDERS	86.97
80253	PATTEN POWER SYSTEMS	MAINT-ANNUAL INSPECT GENERATOR	739.52
80253	PATTEN POWER SYSTEMS	520/GENERATOR-REPLACE BATTERY	685.55
80258	COMMONWEALTH EDISON	534/#3048090029-TH-45%-DUE 8/17	304.43
80266	DAILY HERALD	558/HERALD DELIVERY-5 DAY-7/30-9/23	25.00

** TOTAL ADMINISTRATIVE DIVISION 18,871.55

DEPT: ASSESSOR'S DIVISION

80012	SCOTT WINTER	537/REGISTER CLASS/SO AUG.17-21	575.00
80012	SCOTT WINTER	537/REGISTER CLASS/PH AUG.17-21	575.00
80073	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-AUG.2015	585.72
80074	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-AUG 2015	6,280.14
80077	BUSINESS CARD	535/LAKE COUNTY CO-MISC	4.19
80077	BUSINESS CARD	568/EDIBLE ARRANGEMENTS-GET WELL	72.78
80077	BUSINESS CARD	558/MENARDS-SOIL,WATER CAN, MISC	42.86
80077	BUSINESS CARD	535/BEELOWS STEAKHSE-LNCH 6/8	27.60
80077	BUSINESS CARD	535/BROWNS CHICKEN,WAUK-LNCH	7.64
80090	CALL ONE	532/PHONE-FAX SERVICE/MONTHLY	128.36
80092	CARLA N. WYCKOFF	546/REGISTER NOTARY-KB-6/25/15-2019	10.00
80092	CARLA N. WYCKOFF	546/REGISTER NOTARY-PH-6/25/15-2016	10.00
80099	COMCAST CABLE	532/CABLE,HS INTERNET-2m-50%	190.69
80181	COMCAST CABLE	532/CABLE,HS INTERNET-50&	95.35
80182	NICOR	534/#46-44-35-6488-8-45%-DUE 8/13	42.20
80200	BUSINESS CARD	GEORGES FUN FOOD-LC TOI BOOTH/FAIR	13.00
80234	JOHN BARRINGTON	535/REIMBURSE MILEAG/241-PARK	177.03
80234	JOHN BARRINGTON	CELL PHONE-15 MO-JAN 2014-MAR 2015	450.00
80241	JANICE DOWLING	535/REIMBURSE MILEAGE 7/7-7/30(173)	99.48
80244	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-AUG	27.95
80258	COMMONWEALTH EDISON	534/#3048090029-TH-45%-DUE 8/17	304.43
80265	COSTAR REALTY INFORM	545/MEMBERSHIP APP 8/1-8/31	308.26
80268	VERIZON WIRELESS	985091031-00003/MOBILE BB-8/16	50.08
80276	CONSERV FS	588/ARAG UNLEADED-403.2g10/27-3/13	986.39
80276	CONSERV FS	ARAG UNLEADED-ASSESS-267.6balance	604.78
80281	LAKE COUNTY TREASURER	565A/GENERAL TAX SYSTEM-JULY/7 UNIT	1,050.00

** TOTAL ASSESSOR'S DIVISION 12,718.93

DEPT: SOCIAL AGENCY/ORG'S FUNDING

80008	RUSTY'S HOME REPAIR	ELA HIST-REPAIRS-R&R 2 BA FAUCETS	466.00
80073	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-AUG.2015	47.27
80074	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-AUG 2015	792.02
80076	BUSINESS CARD	549/WAL-MART-CHARITY KNIT/MISC	62.02
80076	BUSINESS CARD	549/MARIANOS-GRIEF GRP-MISC	5.00
80076	BUSINESS CARD	549/AMAZON-RETURN PROJECTOR-CREDIT	105.67CR
80076	BUSINESS CARD	549/OFFICE DEPOT-TONER/BLT BOARD	161.48
80076	BUSINESS CARD	549/MARIANOS-GRIEF GRP/MISC	3.75
80076	BUSINESS CARD	536/JASONS,PEPPERS,JOES-MEALS/PEORI	41.67
80076	BUSINESS CARD	536/QIK'N EZ-GAS/PEORIA	29.60
80090	CALL ONE	532/PHONE-FAX SERVICE/MONTHLY	116.60
80090	CALL ONE	560/PHONE LINE-SECURITY	259.85
80095	SPRINT	532/838841513-161-CELL-SW-1 UNIT	58.90
80099	COMCAST CABLE	532/CABLE,HS INTERNET-2m-25%	95.34
80100	LINDEN OAKS	540/YTH MENTAL HEALTH-7/23,8h(2)	60.00
80108	LAWRENCE BOWMAN	550/HW JULY 4TH PARADE,CANDY/COSTCO	60.01
80181	COMCAST CABLE	532/CABLE,HS INTERNET-25%	47.67
80182	NICOR	534/#46-44-35-6488-8-10%-DUE 8/13	9.38
80183	NICOR	68-34-08-1000/HIST-95 E MAIN-9/14	29.18
80189	VILLAGE OF LAKE ZURICH	560/002695-00 WATER/SEWER-HIST 95e	27.78
80199	BUSINESS CARD	549/MARIANOS-AITCOY MTG SUPPLIES	9.00
80199	BUSINESS CARD	549/DUNKIN DONUTS-AITCOY OLYMPICS	19.42
80199	BUSINESS CARD	549/PARTY CITY-AITCOY/POTATOE SACK	9.66
80199	BUSINESS CARD	549/OLD WORLD BAKERY-GRIEF GROUP	9.77
80233	AMBER WAVES FLAG CO.	ELA HISTORIC-REPAIR FLAG POLE	266.67
80239	CLARKE ENVIROMENTAL	ENVIRO MOSQUITO MGMT-PYMT #3/AUG	7,255.30
80244	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-AUG	5.58

80246	INTERNATIONAL FIRE EQUIP.	ANNUAL MAINT FIRE ALARM,EXT,EXIT	234.90
80251	PARKSITE GARDENS	592/LANDSCAPE MAINT-HIST-JULY	175.00
80258	COMMONWEALTH EDISON	534/#3048090029-TH-10%-DUE 8/17	67.64
80259	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 9/17	242.12
80271	B & B NETWORKS, INC.	532/PROGRAM NEW LINE/SW OFFICE	288.75
80274	CASPER HARDWARE STORE	549/KEYS,KEY RING/SW	8.37
80275	CLARKE ENVIROMENTAL MOS	575/ENVIRO MOSQUITO MGMT SERV-PYM#4	7,155.30
80278	JD FACTORS, LLC	560/TOP SOIL-71135,39,45-HIST	180.00

** TOTAL SOCIAL AGENCY/ORG'S FUNDING 18,195.33

DEPT: YOUTH SERVICES

80112	COSTCO WHOLESALE	562/FOOD, SNACKS-YTH 8/5	29.07
80114	BARRINGTON TRANSPORT	530/TRANSPORT YTH-LAMBS FARM 7/30	275.00
80175	DIRK SPENCE	SHOOTING STARS-EVENT 8/4/15-CC	375.00
80194	AMERICAN EXPRESS	530/WAL-MART-TISSUE,MISC	10.32
80194	AMERICAN EXPRESS	530/COSTCO-FOOD,PLATES,MISC	86.51
80194	AMERICAN EXPRESS	530/JEWEL-FLAGS,MISC	12.48
80194	AMERICAN EXPRESS	530/MICHAELS-CRAFT SUPPLIES	16.66
80194	AMERICAN EXPRESS	530/COSTCO-FOOD/FRUIT	49.63
80194	AMERICAN EXPRESS	530/COSTCO-FOOD/FRUIT/MISC	87.08
80194	AMERICAN EXPRESS	530/WAL-MART-CHIPS,ICE CREAM	14.97
80194	AMERICAN EXPRESS	530/HOME DEPOT-PROPANE TANK	18.97
80194	AMERICAN EXPRESS	530/PARTY CITY-HALLOWEEN EVENT	34.26
80194	AMERICAN EXPRESS	530/BRUNSWICK ZONE-YTH BOWLING	169.65
80194	AMERICAN EXPRESS	530/SEARS-MISC SUPPLIES	28.28
80194	AMERICAN EXPRESS	530/LITTLE CEASERS PIZZA-YTH	25.00
80194	AMERICAN EXPRESS	530/COSTCO-FOOD,WATER,MISC-2X	135.55
80272	BARRINGTON TRANSPORT	TRANSPORT YTH GRP-ORBIT SKATE-8/13	247.50

** TOTAL YOUTH SERVICES 1,615.93

DEPT: SENIOR DIVISION

80005	HAWTHORN GARDENS	535/FLOWER POWER EVENT 7/8(9+)	284.71
80006	GENERATION CONNECTION	535/LIFESTORY WRITING-MAY 6 & 20	75.00
80006	GENERATION CONNECTION	535/LIFESTORY WRITING-JUNE 3 & 17	75.00
80007	SPIRIT CRUISES	LNCH CRUISE-AIR/WATER SHOW(110)BAL	6,470.32
80009	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 7/10	169.91
80018	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD,MISC 7/17	177.95
80019	DIAMOND TOURS, INC.	537/LD TRIP-SAN ANTONIO,TEXAS-PYMT	25,360.00
80073	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-AUG.2015	47.27
80074	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-AUG 2015	347.83
80078	BUSINESS CARD	535/ONE HOUR TEE-BASIC T's/STAFF	82.67
80078	BUSINESS CARD	535/CENTURY THEATRES-MENS GRP/MOVIE	68.00
80078	BUSINESS CARD	535/CHICK-FIL-A-MENS GRP/LUNCH	40.57
80078	BUSINESS CARD	535/JEWEL-ICE CR/BOOGIE NIGHT EVENT	24.38
80078	BUSINESS CARD	535/CENTURY THEATRE-SUNDAY MOVIE	187.50
80078	BUSINESS CARD	535/COLDSTONE-SUNDAY MOVIE/ICE CR	87.50
80078	BUSINESS CARD	523/DOLRTREE-PRIZES/SILVERADO	55.00
80079	BUSINESS CARD	590/WED SRS-OLD COUNTRY BUFFET 6/10	143.48
80090	CALL ONE	532/PHONE-FAX SERVICE/MONTHLY	18.06
80091	COMCAST CABLE	534/HS INTERNET,CABLE-CC-DUE 8/7	140.65
80094	RICOH USA, INC.	521/COPIER AGRMT-MPC2051/CC	58.72
80097	ODYSSEY CHICAGO	AIR/WATER SHOW-LNCH 8/15(18)2094180	1,191.87
80098	SPEAKING FOR A CHANGE	535/LUNCH N LEARN-GIANCANA 7/21	200.00
80101	EL TORERO MEXICAN RESTA	535/CUISINE CLUB EVENING EVENT 7/23	625.00
80104	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 7/24	168.42
80106	JOEY LUCCHESI	SR HOLIDAY PARTY-ENTERTAIN-12/11-DE	140.00

80112	COSTCO WHOLESALE	524/SR LUNCH/FOOD,SUPPLIES 8/5	240.40
80113	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 7/31	179.53
80174	STEVE JUSTMAN	535/ENTERTAINMENT-LNCH N LEARN 8/4	150.00
80187	NEXVORTEX	534/PHONE SERVICE PLAN-DEPOSIT	216.00
80190	AGIO ITALIAN BISTRO	535/CUISINE CLUB EVENT 8/6-BALANCE	612.80
80191	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 8/7	132.00
80194	AMERICAN EXPRESS	525/CALI PIZZA KITCHEN-STAFF MTG	43.41
80194	AMERICAN EXPRESS	525/MARIANOS-STAFF BRKFST MTG	23.92
80194	AMERICAN EXPRESS	521/PETSMART, INC-PET CARE	30.99
80194	AMERICAN EXPRESS	522/COSTCO-EQUIP/HP,17	829.96
80194	AMERICAN EXPRESS	521/COSTCO-BRITTA,10PK	39.99
80194	AMERICAN EXPRESS	521/COSTCO-SR LNCH/MEALS-FOOD	166.49
80194	AMERICAN EXPRESS	535/CENTURY THEATRES-MOVIE TICKETS	131.25
80194	AMERICAN EXPRESS	535/PARTY CITY-LUAU EVENT SUPPLIES	104.35
80194	AMERICAN EXPRESS	535/COSTCO-LUAU EVENT SUPPLIES	79.94
80194	AMERICAN EXPRESS	524/MARIANOS-SR MEALS-FOOD	40.94
80194	AMERICAN EXPRESS	521/GODADDY.COM-WEBSITE/ANNUAL	388.98
80194	AMERICAN EXPRESS	537/BARNES & NOBLE-BOOKS/TEXAS	103.86
80194	AMERICAN EXPRESS	535/ROYAL GEORGE-ADDL TICKET	26.00
80194	AMERICAN EXPRESS	521/RESTAURANT DEPOT-KITCHEN EQUIP	297.71
80194	AMERICAN EXPRESS	535/WILDE RESTAURANT,CHGO-JULY/LNCH	973.05
80194	AMERICAN EXPRESS	524/MARIANOS-SR MEALS-FOOR	24.31
80194	AMERICAN EXPRESS	526/PANERA-DIST 95.MTG/LNCH	12.31
80195	BUSINESS CARD	590/WED SRS-DUNKIN DONUTS 7/24	36.96
80195	BUSINESS CARD	590/WED SRS-LK GENEVA CRUISE-ADDL	81.68
80196	BUSINESS CARD	521/RED CROSS-CPR,1ST AID,AED TRAIN	1,008.24
80196	BUSINESS CARD	535/HIGHLAND WOODS GOLF-MENS GRP	176.00
80196	BUSINESS CARD	535/PORTILLO'S-MENS GRP LNCH/GOLF	108.28
80196	BUSINESS CARD	525/ANNAS DELI-GIFT CARD-SR BD	25.00
80196	BUSINESS CARD	521/ALL CREATURES ANIMAL-PET CARE	72.00
80196	BUSINESS CARD	521/COLDSTONE-SUNDAY MOVIE/ICE CR	70.00
80196	BUSINESS CARD	525/EGGSHELLS-HOST BRKFST MTG	18.28
80196	BUSINESS CARD	536/WAL-MART-SR 98TH BD-GFT CARD	50.00
80196	BUSINESS CARD	536/JEWEL-SR 98TH BD-SUPPLIES	81.97
80232	JOEY LUCCHESI	535/PERFORMANCE 9/18/15 EVENT/CC	275.00
80236	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERVICE-AUG	659.00
80237	CHICAGO CLASSIC COACH	TRANSPORT WED SRS-LK GENEVA 7/14	720.00
80238	CINTAS #22	520/MAT SERVICE-EXCHANGE 7/1	97.53
80238	CINTAS #22	520/MAT SERVICE-EXCHANGE 7/15	97.53
80238	CINTAS #22	520/MAT SERVICE-EXCHANGE 7/29	97.53
80244	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-AUG	5.58
80247	SHARONA JAVIT	SENSES/MEMORY EVENTS 7/28,8/25,9/15	600.00
80249	PATTI MAY	535/INSTRUCT YOGA-JULY/13 CLASSES	390.00
80252	JANET PARRY	535/INSTRUCT CRAFT-JULY 13	50.00
80252	JANET PARRY	REIMB CRAFT SUPPLY-HL,JOANN,MICHAEL	121.42
80254	RICOH USA, INC.	521/PHONE SYSTEM-PURCHASE #53613231	8,811.00
80255	SIMPLY DELICIOUS GOURMET	535/CATER DINNER-SR DISCO NIGHT	780.00
80255	SIMPLY DELICIOUS GOURMET	535/CATER SR LUAU EVENT 7/10(54)	1,220.00
80256	ANN STEWART	CC EVENT 8/21-BANJO BUDDIES-BALANCE	300.00
80257	VAN GALDER BUS/COACH	535/TRANSPORT-NEW GLASUS,WI-9/11/15	1,390.00
80284	RIVER CRUISES	SR EVENT-TWILIGHT-IOWA 10/18,19-25%	4,313.50
80285	VAN GALDER BUS/COACH	TRANS SR GRP-AIR/WATER SHOW(X2)8/15	1,798.00
80288	SUSAN DILLON	526/REIMBURSE CELL PHONE-AUG	90.00
		** TOTAL SENIOR DIVISION	64,632.50

DEPT: TRANSPORTATION/BUS SERVICE

80073	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-AUG.2015	240.43
80074	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-AUG 2015	3,352.70



80264 CARDMEMBER SERVICE 558/OFF MAX,WALMART-OFFICE/MISC-50% 88.16

** TOTAL ADMINISTRATIVE DIVISION 7,093.07

DEPT: MAINTENANCE DIVISION

80088	COMMONWEALTH EDISON	1467261008-HWY-DUE 8/21	283.46
80096	TYCO INTEGRATED SECURITY	534/RECURRING SERV 8/1-10/31,HWY	90.00
80206	BONNELL INDUSTRIES INC.	581/SERVICE-FABRICATE SS PAN,ATTACH	650.00
80206	BONNELL INDUSTRIES INC.	567/HELLA REPL BULB	.70
80206	BONNELL INDUSTRIES INC.	581/USED VIKING PLOW HITCH	415.00
80207	BRAKE ALIGN PARTS	569/RELIN SHOE KIT,BRAKE DRUM	779.68
80208	BULK STORAGE, INC.	584/SALT DOME CONTRACT-PAY EST #1	135,260.00
80213	CONSERV FS	563/BROOM HARPER X2	77.30
80224	POTSIE'S SOILS	580/TOP SOIL #10337,10339	760.00
80224	POTSIE'S SOILS	580/PULV TOP SOIL-#10344,10345	760.00
80225	R. A. ADAMS ENTERPRISE	567/D RINGS 1/2"X2	14.80
80225	R. A. ADAMS ENTERPRISE	567/REPL WHEEL #2 TRAILER	67.09
80227	SAE CUSTOMS INC.	NOVA MICRODASH,ANTENNA-INSTALL-TR3	662.44
80260	COMMONWEALTH EDISON	1467261008-HWY-DUE 9/17	274.21
80261	NICOR	534/67-22-64-1000 8-HWY-DUE 8/14	27.25
80262	NICOR	534/12-83-08-1000 3-HWY-DUE 9/14	75.14
80269	VILLAGE OF LAKE ZURICH	534/006631-00 NON RES WATER-8/17	21.76
80273	BULK STORAGE, INC.	584/SALT DOME CONTRACT-PAY EST #2	72,190.00
80277	COPENHAVER CONSTRUCTION	580/ECHO LAKE RD SIDEWALK-PYMT #1	62,601.48
80280	GROWER EQUIPMENT	567/RETURN/CREDIT	72.50CR
80280	GROWER EQUIPMENT	567/TINES BRT-045,TIRES/TILLER	206.16
80282	McMASTER-CARR	567/DRILL SCREW-METAL/WOOD X10PK	86.44
80289	FISHER AUTO PARTS	569/POWER STEERING PUMP	137.21

** TOTAL MAINTENANCE DIVISION 275,367.62

**** TOTAL GENERAL ROAD FUND 282,460.69

FUND: PERMANENT ROAD FUND

80107	AMERICAN EXPRESS	562/COSTCO-PAPER TOWELS,M FOLD	39.98
80202	AIRGAS USA, LLC	562/MIL186405,NOZZLE MIG SCREW	33.00
80203	PETER BAKER & SON CO.	580C/HMA SFC DN50,TICKET 00212730	322.38
80210	CASPER HARDWARE STORE	MP,UPH CLNR,LP,ROLLER,CABLE,MISC..	135.48
80212	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-9/28	831.79
80213	CONSERV FS	561/DIESELEX GOLD-HWY 7/1	855.38
80213	CONSERV FS	561/FUEL-ARAGOLD UNLEADED-HWY	624.98
80213	CONSERV FS	582/STRAW BLANKET,STAPLES,LEGEND	1,396.20
80213	CONSERV FS	582/STRAW BLANKET BUNDLE X30	718.49
80214	DON'S WELDING & FABR.	582/ALUMINUM, 2PC	84.00
80216	FASTENAL COMPANY	562/S HOOKx62,RR ACR SEALANTx7	25.65
80216	FASTENAL COMPANY	562/S HOOKx40,SCR EYEx100	43.17
80217	GEWALT HAMILTON ASSOC.	582/ENG-ROSE AVE DRAIN-6/21	58.00
80217	GEWALT HAMILTON ASSOC.	582/ENG-MARILYN AVE DRAIN-6/21	630.00
80217	GEWALT HAMILTON ASSOC.	582/ENG-ET 2015 CONSTRUCTION-6/21	58.00
80218	HINES - GRAYSLAKE	562/CEDAR 4X8,SPF 2X4X8-16,PINE 1X8	416.34
80219	HI-VIZ INC.	570/12X18 NO PARKING SIGNS X4-KILD	80.00
80222	MC CANN INDUSTRIES, INC.	562/4X10'GR60 REBAR X2	10.70
80223	MID AMERICAN WATER	582/6" SINGLE WALL,6"N-12 COUPLING	158.20
80223	MID AMERICAN WATER	582/PVCF-N12 COUPLING X5	63.75
80223	MID AMERICAN WATER	582/SEW-PLUG WATER STOPPER X6	348.00
80228	NORM SCHULDT	582/DOZER WORK 7/21,22,23-13.5hr	2,025.00

80230	VIAN CONSTRUCTION CO.	MARILYN LN DRAINAGE IMPROV-PYMT #1	91,237.05
80231	VOLLMAR CLAY PRODUCTS	582/36" BOTTOM	52.50
80231	VOLLMAR CLAY PRODUCTS	582/48 FLATTOPS, SPACER RINGS, BUTYL	158.00
80267	HOME DEPOT CREDIT SERV.	562/EXT STAIN, MISC-KILD, DP SIGNS	567.45
80276	CONSERV FS	561/DIESELEX GOLD-HWY	576.24
80278	JD FACTORS, LLC	582/TOP SOIL-71367, 71367	120.00
80278	JD FACTORS, LLC	582/TOP SOIL-71176, 71166	120.00
80279	FASTENAL COMPANY	562/HCS 7/16-14X1.25 YZB, NENYLOCK	11.92
80279	FASTENAL COMPANY	562/S HOOK 110 X50	10.58
80280	GROWER EQUIPMENT	562/C200868 7-29 2"NOZZLE	59.00
80283	MID AMERICAN WATER	582/PVCP-6SCH 40 PVC PIPE X70	483.00
	** TOTAL		102,354.23
	**** TOTAL PERMANENT ROAD FUND		102,354.23

FUND: PARK MAINTENANCE

80013	COLLEGE OF LAKE COUNTY	SCHOLARSHIP FUND-S.M.AUST-1039623	1,500.00
80014	COLLEGE OF LAKE COUNTY	SCHOLARSHIP FUND-K.HURLEY-#1040275	1,500.00
80015	COLLEGE OF LAKE COUNTY	SCHOLARSHIP-K.KISIELEWSKI-#1038595	1,500.00
80016	HARPER COLLEGE BUSINESS	SCHOLARSHIP FUND-S.MILLER-H00749344	1,500.00
80017	CONCORDIA UNIVERSITY-WI	SCHOLARSHIP FUND-S.WARADY-F00429148	1,500.00
80089	NICOR GAS	91-68-62-2268 7-SURRYSE-DUE 7/28	39.98
80102	FLEX COURT INTERNATIONAL	592/HOCKEY RINK SERVICE/REPAIR	1,054.57
80112	COSTCO WHOLESALE	590/BA SUPPLIES/TRASH LINERS	91.44
80184	COMMONWEALTH EDISON	534/2211206014-380 SURRYSE-DU 8/14	887.29
80189	VILLAGE OF LAKE ZURICH	534/006109-01 WATER/SEWER-SURRYSE	152.79
80189	VILLAGE OF LAKE ZURICH	534/006673-00 WATER/SEWER-KNOX/1111	106.90
80193	L. A. McMAHON	592/CLEAN WINDOWS, CC-INT/EXT 8/6	375.00
80194	AMERICAN EXPRESS	590/HOME DEPOT-GARDEN SUPPLIES/CC	24.96
80194	AMERICAN EXPRESS	590/HOME DEPOT-FLOWER, PLANT-GARDEN	93.24
80213	CONSERV FS	590/STAPLES, MALLET-30#, SPDZONE, RTU	186.35
80217	GEWALT HAMILTON ASSOC.	593/ENG-2014 SIDEWALK DESIGN-6/21	672.30
80235	A. BLOCK MARKETING CO.	590/70 cy PREMIUM BARK DELIVERED	1,936.50
80246	INTERNATIONAL FIRE EQUIP.	ANNUAL FIRE FIRE, SPRINKLER SYS-KNOX	210.00
80246	INTERNATIONAL FIRE EQUIP.	ANNUAL FIRE ALARM, EXT-380 SURRYSE	190.00
80251	PARKSITE GARDENS	592/LANDSCAPE MAINT-KNOX, KNIGGE, ELA	2,165.00
80263	COMMONWEALTH EDISON	534/0429157040-KNOX CONC/1111-8/17	84.16
80270	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 9/14	48.36
80277	COPENHAVER CONSTRUCTION	593/ELA COMM CTR SIDEWALK-PYMT #1	60,782.40
	** TOTAL		76,601.24
	**** TOTAL PARK MAINTENANCE		76,601.24

FUND: CEMETERY MAINTENANCE

80115	VIRGINIA HERCZEG	BUY BACK LZ CEM-BL 2, LOT 30, GR2, 3, 4	2,250.00
80217	GEWALT HAMILTON ASSOC.	520/ENG-FAIRFIELD CEM SURVEY-6/21	2,131.00
80240	MARK DENMAN	523/GRAVE OPEN/CLOSE-5/16, 7/2, 7/8	1,800.00
	** TOTAL		6,181.00
	**** TOTAL CEMETERY MAINTENANCE		6,181.00
	***** GRAND TOTAL		597,530.59