

**ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 03/08/17 TO: 04/11/17**

FUND: GENERAL TOWN FUND

| NUMBER | VENDOR | TRANSACTION DESCRIPTION | AMOUNT |
|--------------------------------------|--------------------------|--|---------------|
| ----- | | | |
| DEPT: ADMINISTRATIVE DIVISION | | | |
| 85072 | COMCAST CABLE | 534/CABLE, HS INTERNET-50%(2x) | 197.97 |
| 85082 | CALL ONE | 532/PHONE SERVICE DUE 4/1 | 675.68 |
| 85088 | LAKE ZURICH POSTMASTER | 540/POSTAGE-ELA NEWSLETTER/19,793 | 3,265.85 |
| 85089 | OFFICE DEPOT | 558/RECEIVED STAMP/NC | 32.89 |
| 85091 | DELUXE BUSINESS FORMS & | 558/LASER CHECKS, ENVELOPES | 477.98 |
| 85094 | LAKE ZURICH POSTMASTER | 540/ELA NEWSLETTER-ADDL POST/20,299 | 83.49 |
| 85097 | DAILY HERALD | 568/HERALD DELIVERY 3/23-5/17 | 25.00 |
| 85099 | SPRINT | 532/838841513-181-CELL/2 UNITS-TN | 120.50 |
| 85100 | TOWNSHIP OFFICIALS | 546/ANNUAL DUES-TRUSTEES 2017 | 30.00 |
| 85101 | TYCO INTEGRATED SECURITY | 520/01300 133256412/TH-4/1-3/31/18 | 374.10 |
| 85103 | BEST BUY | 558/OFFICE COMPUTERS (3) DESKTOP/DELL | 2,786.94 |
| 85106 | BUSINESS CARD | 558/READYFRESH-BOTTLE WATER/TH | 60.29 |
| 85106 | BUSINESS CARD | 558/TWO TREASURE-PLAQUE/RETIRE | 61.95 |
| 85106 | BUSINESS CARD | 558/PORTILLOS-LUNCH/RETIREMENT | 364.82 |
| 85107 | BUSINESS CARD | 568/POTBELLY-LUNCH MTH/TH 2/16 | 170.77 |
| 85109 | BUSINESS CARD | 549/AMAZON MKTPL-HP 8200-1 UNIT | 439.00 |
| 85110 | BLUECROSS BLUESHIELD | 510/HEALTH BENEFITS-APRIL 2017 | 940.44 |
| 85111 | DELTA DENTAL OF ILLINOIS | 510/DENTAL, VISION BENEFITS-APR | 96.58 |
| 85111 | DELTA DENTAL OF ILLINOIS | 510/DENTAL, VISION BENEFITS-APR | 47.27 |
| 85112 | BUSINESS CARD | 546/COSTCO-RENEW MEMBERSHIP | 55.00 |
| 85115 | ARNUFLO GONZOLEZ BEDOLA | 520/REIMB HOME DEPOT-9V BAT | 6.98 |
| 85122 | LAKE ZURICH POSTMASTER | 538/PERMIT 117-ANNUAL FEE 5/13/17 | 225.00 |
| 85189 | 121 ELEVATOR, INC. | 520/ELEVATOR MAINT AGRMT-4/1-QTR 2 | 563.75 |
| 85191 | ALLPRINT | 540/SPRING NEWSLETTER-20,500/TH-PO | 2,684.57 |
| 85192 | ANCEL, GLINK, DIAMOND, | ACCT.#3104281.0-LEGAL SERVICE/FEB | 1,102.50 |
| 85195 | CINTAS #22 | 520/MAT SERVICE-EXCHANGE 3/8 | 74.87 |
| 85195 | CINTAS #22 | 520/MAT SERVICE-EXCHANGE 3/22 | 74.87 |
| 85205 | MOMENTUM COMPUTER | 558/SERVICE-SET UP 4 PC-CABLES/3 | 628.00 |
| 85206 | OFFICE DEPOT | 558/CLIPS, POST IT, BINDR, MARKR, MISC | 80.10 |
| 85206 | OFFICE DEPOT | 558/DATE STAMP, COPY-COLOR PAPER | 143.27 |
| 85223 | BUSINESS CARD | 558/NORTON-RENEW ANTI VIRUS/NC | 106.24 |
| 85224 | BUSINESS CARD | 558/READYFRESH NESTLE-BOTTLE WATER | 78.67 |
| 85224 | BUSINESS CARD | 537/REGISTER-SEMINAR/CLERK | 25.00 |
| 85229 | LUCY PROUTY | 510/MEDICAL BENEFIT STIPEND-APRIL | 195.00 |
| 85251 | EQUITABLE LIFE & CAS. | 510/SUPPL HEALTH INS-LP/3973897-15d | 114.31 |
| 85251 | EQUITABLE LIFE & CAS. | 510/SUPPL HEALTH INS-DP/3973903-15d | 144.55 |
| 85256 | COMMONWEALTH EDISON | 534/#3048090029-TH-45%-DUE 4/14 | 261.95 |
| 85257 | NICOR | 534/#46-44-35-6488-8-45%-DUE 5/16 | 101.54 |
| 85263 | MOMENTUM COMPUTER | 558/CONSULT-TRANSFER DATA/SET UP/NC | 115.00 |
| 85266 | VILLAGE OF LAKE ZURICH | 534/006658-00 TH/1155-DUE 4/17 | 45.00 |
| 85275 | INTERSTATE ALL BATTERY | 520/12V 8AH SLA 187 FASTON/TH | 50.60 |
| 85330 | EVANS, MARSHALL & PEASE | 542/QTR BANK REC-OCT-DEC | 200.00 |
| 85331 | FLEX SOURCE, LLC | 510B/HRA ADMIN FEE-APRIL | 5.00 |
| 85336 | KELLEHER & BUCKLEY, LLC. | 544/LEGAL SERVICES 3/31-CHAPEL DOCS | 170.00 |
| 85340 | OFFICE DEPOT | 558/USB, 16G-2PK X3 | 38.97 |
| 85340 | OFFICE DEPOT | 558/DUSTER, LABELS, MISC | 35.58 |
| 85341 | ORKIN PEST CONTROL | 520/10822545-PEST CONTROL/APRIL-TH | 61.09 |
| 85344 | ILLINOIS DEPARTMENT OF | 513/UNEMPLOYMENT COMP-3/31/17-1ST Q | 194.57 |

85348 CHICAGO TRIBUNE 542/PUBLISH BUDGET HEARINGS/PIONEER 37.89

** TOTAL ADMINISTRATIVE DIVISION 17,871.39

DEPT: ASSESSOR'S DIVISION

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|-------|--------------------------|--|-----------|
| 85072 | COMCAST CABLE | 534/CABLE, HS INTERNET-50%(2x) | 197.97 |
| 85082 | CALL ONE | 532/PHONE SERVICE DUE 4/1 | 180.64 |
| 85086 | IL. ASSESSORS ASSOC. | 546/IAA DUES 2016-2017-JB,PH | 70.00 |
| 85087 | LCTAA | 535/ASSESS ASSOC LNCH-3/16(3X) | 60.00 |
| 85104 | FLEX SOURCE, LLC | 510R/HRA CLAIM REIMBURSEMENT 3/22 | 1,500.00 |
| 85109 | BUSINESS CARD | 558/COSTCO-CHAIR MATS-KIT/BA MISC | 299.28 |
| 85109 | BUSINESS CARD | 581/MSFT-CREDIT | 57.42CR |
| 85110 | BLUECROSS BLUESHIELD | 510/HEALTH BENEFITS-APRIL 2017 | 6,395.38 |
| 85111 | DELTA DENTAL OF ILLINOIS | 510/DENTAL, VISION BENEFITS-APR | 593.10 |
| 85112 | BUSINESS CARD | 537/IL PROP ASM INST-REG 6/21,9/18 | 680.00 |
| 85112 | BUSINESS CARD | 565/DRI-ADD IN-ULT SUITE 2016 EXCEL | 159.32 |
| 85112 | BUSINESS CARD | 546/REALTOR ASSOC-SEMI-ANNUAL/JB | 195.00 |
| 85112 | BUSINESS CARD | 546/REALTOR ASSOC-SEMI-ANNUAL/RC | 195.00 |
| 85112 | BUSINESS CARD | 535/PANERA-ASSESS ASSOC/NAPERVILLE | 19.56 |
| 85112 | BUSINESS CARD | 558/AMAZON-OFFICE CHAIR, MISC | 274.08 |
| 85112 | BUSINESS CARD | 558/AMAZON-PENS, BINDERS, MISC OFFICE | 63.35 |
| 85112 | BUSINESS CARD | 558/AMAZON-CUPS, DATE STAMP, LAM, MISC | 73.39 |
| 85112 | BUSINESS CARD | 558/COSTCO-MISC KIT/BA SUPPLIES | 58.76 |
| 85112 | BUSINESS CARD | 546/COSTCO-RENEW MEMBERSHIP | 55.00 |
| 85119 | ILLINOIS DEPARTMENT OF | 537/OUT OF STATE CE APPR-SO/12-8-16 | 50.00 |
| 85121 | LEAF | 540/COPYSTAR COPIER AGRMT 4/2 | 233.51 |
| 85124 | N.A.I.F.A. LAKE COUNTY | 537/RES APPR-USPAP 5/25-MUNDL/SO | 129.00 |
| 85125 | SAE CUSTOMS INC. | 588/CANNON 120 WHITE/2X-LIGHTS | 154.56 |
| 85187 | COSTCO WHOLESALE | 558/PORTABLE 2TB, KITCHEN MISC | 141.94 |
| 85193 | JOHN BARRINGTON | 535/REIMBURSE MILEAGE 2/11-3/21-200 | 107.00 |
| 85193 | JOHN BARRINGTON | 535/REIMBURSE CELL PHONE-JAN-MAR | 90.00 |
| 85204 | LAKE COUNTY TREASURER | 565A/GENERAL TAX SYSTEM-7 UNITS/FEB | 1,050.00 |
| 85208 | QUILL CORPORATION | 558/FILES, LABELS, USB, MISC OFFICE | 121.84 |
| 85211 | WICKSTROM FORD | 588/OIL CHG, BATTERY-FORD ESCAPE | 177.45 |
| 85236 | JRM CONSULTING, INC. | 545/CAMA EQUIP-LCTA/MASS APR/IMS | 2,262.00 |
| 85236 | JRM CONSULTING, INC. | 545/CAMA EQUIP-LCTA/MASS APR/IMS | 2,225.00 |
| 85236 | JRM CONSULTING, INC. | 545/CAMA EQUIP-LCTA/MASS APR/IMS | 10,384.00 |
| 85256 | COMMONWEALTH EDISON | 534/#3048090029-TH-45%-DUE 4/14 | 261.95 |
| 85257 | NICOR | 534/#46-44-35-6488-8-45%-DUE 5/16 | 101.54 |
| 85262 | COSTAR REALTY INFO. | 545/MEMBERSHIP APP.APR.1-30 ASSESS | 322.15 |
| 85265 | VERIZON WIRELESS | 985091031-00003/CELL-MOBILE BB/A | 115.51 |
| 85326 | ADVANCE AUTO PARTS | PARTS-FORD ESCAPE/BRAKE PADS, ROTOR | 100.47 |
| 85331 | FLEX SOURCE, LLC | 510R/HRA ADMIN FEE-APRIL | 25.00 |
| 85344 | ILLINOIS DEPARTMENT OF | 513/UNEMPLOYMENT COMP-3/31/17-1ST Q | 329.07 |
| 85349 | PENNY HERR | 535/REIMBURSE MILEAGE-164/MARCH | 87.74 |
| 85349 | PENNY HERR | 535/REIMBURSE PARKING/TOLLS | 19.20 |

** TOTAL ASSESSOR'S DIVISION 29,501.34

DEPT: SOCIAL AGENCY/ORG'S FUNDING

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| 85082 | CALL ONE | 532/PHONE SERVICE DUE 4/1 | 196.98 |
| 85082 | CALL ONE | 560/PHONE SERVICE-CANCEL/CREDIT | 272.15CR |
| 85099 | SPRINT | 532/838841513-181-CELL/1UNIT-SW | 60.25 |
| 85108 | BUSINESS CARD | 549/STAPLES DIRECT-PRINT TONER/DRUM | 208.87 |
| 85109 | BUSINESS CARD | 549/AMAZON MKTPL-HP 8200-2 UNITS | 878.00 |
| 85110 | BLUECROSS BLUESHIELD | 510/HEALTH BENEFITS-APRIL 2017 | 1,462.72 |
| 85111 | DELTA DENTAL OF ILLINOIS | 510/DENTAL, VISION BENEFITS-APR | 94.54 |
| 85112 | BUSINESS CARD | 546/COSTCO-RENEW MEMBERSHIP | 55.00 |
| 85113 | FLEX SOURCE, LLC | 510R/HRA REIMBURSEMENT 3/23 | 718.89 |

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| 85116 | COMMUNITY EMERGENCY | 573/COMMUNITY EVENT-CERTS-5/7 | 300.00 |
| 85199 | SUSAN W. FACKLER | 536/REIMB MILES 2/9-3/24(49) | 26.27 |
| 85203 | J. C. SCHULTZ ENTERPRISE | 560/REPLACEMENT FLAGS-HIST | 25.66 |
| 85222 | CITI CARDS | 549/AMAZON.COM-SONY MUSIC SYSTEM | 214.83 |
| 85222 | CITI CARDS | 532/SPRINT-IPHONE, SHIELD, CASE | 771.48 |
| 85222 | CITI CARDS | 549/AMAZON.COM-BOOKS/SW DEPT | 29.86 |
| 85226 | BUSINESS CARD | 538/UPS STORE-PRINT BROCHURES/1000 | 260.00 |
| 85226 | BUSINESS CARD | 540/SEMINAR-SUICIDE PREVENT-REG 2 | 20.00 |
| 85226 | BUSINESS CARD | 540/AITCOY-2017 MEMBERSHIP/SF | 75.00 |
| 85256 | COMMONWEALTH EDISON | 534/#3048090029-TH-10%-DUE 4/14 | 58.21 |
| 85257 | NICOR | 534/#46-44-35-6488-8-10%-DUE 5/16 | 22.57 |
| 85258 | COMMONWEALTH EDISON | #1467506002-95/HIST-DUE 5/15 | 135.09 |
| 85259 | NICOR | 68-34-08-1000/HIST-95E-DUE 5/16 | 109.53 |
| 85264 | TYCO INTEGRATED SECURITY | 560/RECURRING SERVICE 4/1-6/30-95E | 138.00 |
| 85264 | TYCO INTEGRATED SECURITY | 560/RECURRING SERVICE-4/1-6/30-HIST | 63.96 |
| 85266 | VILLAGE OF LAKE ZURICH | 560/002695-00 HIST/95-DUE 4/17 | 30.00 |
| 85331 | FLEX SOURCE, LLC | 510R/HRA ADMIN FEE-APRIL | 10.00 |
| 85335 | JUMBO POSTCARD | 550/EXPO-RAFFLE CARDS(500) | 25.00 |
| 85344 | ILLINOIS DEPARTMENT OF | 513/UNEMPLOYMENT COMP-3/31/17-1ST Q | 215.31 |

** TOTAL SOCIAL AGENCY/ORG'S FUNDING 5,933.87

DEPT: YOUTH SERVICES

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| 85110 | BLUECROSS BLUESHIELD | 510/HEALTH BENEFITS-APRIL 2017 | 328.53 |
| 85111 | DELTA DENTAL OF ILLINOIS | 510/DENTAL, VISION BENEFITS-APR | 47.27 |
| 85112 | BUSINESS CARD | 568/COSTCO-RENEW MEMBERSHIP | 55.00 |
| 85194 | THE GREAT BOODINI | 525/YTH-SPRING BREAK EVENT 3/30 | 300.00 |
| 85202 | ILLINOIS STATE POLICE | 568/FEE-IDENTIFICATION/VOLUNTEER | 16.00 |
| 85222 | CITI CARDS | 525/WALMART-2X-YTH PROGRAM SUPPLY | 72.43 |
| 85222 | CITI CARDS | TARGET-2X-YTH/MEDIBAG, GLOVES, MISC | 222.19 |
| 85222 | CITI CARDS | 525/HOME DEPOT-CLOROX, TWINE, ROPE.. | 42.87 |
| 85331 | FLEX SOURCE, LLC | 510R/HRA ADMIN FEE-APRIL | 5.00 |
| 85332 | FOGLIA YMCA | 499/YTH AFTER SCHOOL PROG-MARCH, 18d | 2,700.00 |
| 85332 | FOGLIA YMCA | 499/YTH AFTER SCHOOL PROG-MAR/FOOD | 140.00 |
| 85343 | RICOH USA, INC. | 521/COPIER AGRMT-ADDL COPIES-50% | 102.81 |
| 85344 | ILLINOIS DEPARTMENT OF | 513/UNEMPLOYMENT COMP-3/31/17-1ST Q | 93.33 |

** TOTAL YOUTH SERVICES 4,125.43

DEPT: SENIOR DIVISION

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| 85025 | JEWEL FOOD STORES | 524/SR LUNCH/MEALS-FOOD 3/10 | 127.10 |
| 85026 | GORDON FOOD SERVICE | 524/SR MEALS-FOOD, COFFEE, SUPPLIES | 405.10 |
| 85071 | JACOB HENRY MANSION EST. | 535/SR EVENT-MULLIGAN STEW-BALANCE | 1,052.00 |
| 85073 | COSTCO WHOLESALE | 524/sr lunch/meals-food | 37.96 |
| 85084 | GENERATION CONNECTION | 535/LIFE STORY WRITING-FEB 1, 15 | 75.00 |
| 85085 | RITA GRESPAN | 535/KNIT, CROCHET-JAN, FEB, MAR-2X ea | 120.00 |
| 85090 | RICOH USA INC. | 521/MPC2051 COPIER AGRMT-DUE 4/6 | 58.72 |
| 85092 | JEWEL FOOD STORES | 524/SR LUNCH/MEALS-FOOD 3/17 | 173.62 |
| 85093 | BRUNSWICK ZONE-DEER PARK | 535/SR BOWLING EVENT 3/17(10) | 80.00 |
| 85098 | FANCY FREE VACATIONS | 537/BKG.#780/DEP-INS-ADD 1 | 183.00 |
| 85105 | BUSINESS CARD | 523/POTBELLY-VOLUNTEER MTG LNCH | 138.40 |
| 85105 | BUSINESS CARD | 535/CENTURY THEATRES-SUNDAY MOVIE | 97.50 |
| 85105 | BUSINESS CARD | 535/COLDSTONE-SUNDAY MOVIE EVENT | 49.00 |
| 85105 | BUSINESS CARD | 525/PARKING-CHGO/MEN'S EVENT | 12.00 |
| 85105 | BUSINESS CARD | 523/JEWEL-MATTER OF BALANCE/MISC | 20.35 |
| 85105 | BUSINESS CARD | 536/ARC SERVICE-TRAINING, SR 1ST AID | 135.00 |
| 85110 | BLUECROSS BLUESHIELD | 510/HEALTH BENEFITS-APRIL 2017 | 562.39 |

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| 85111 | DELTA DENTAL OF ILLINOIS | 510/DENTAL, VISION BENEFITS-APR | 47.27 |
| 85112 | BUSINESS CARD | 533/COSTCO-RENEW MEMBERSHIP | 55.00 |
| 85114 | MAMBO ITALIANO | 535/CUISINE CLUB EVENT 3/23(43) | 1,290.00 |
| 85118 | COMCAST CABLE | 534/CABLE, HS INTERNET-CC 4/7 | 170.14 |
| 85120 | SUSAN KORSHAK | 537/REFUND DEP/INS-SPAIN, PORTUGAL | 530.00 |
| 85123 | MARRIOTT THEATRE/LINCOLN | 535/MAMMA MIA-3/30-ADD 1 | 55.00 |
| 85139 | JEWEL FOOD STORES | 524/SR LUNCH/MEALS-FOOD 3/24 | 222.57 |
| 85188 | COSTCO WHOLESALE | 524/SR LUNCH/MEALS-FOOD/COFFEE 3/28 | 208.74 |
| 85188 | COSTCO WHOLESALE | 520/ENTRANCE FLOWERS/CC | 39.47 |
| 85188 | COSTCO WHOLESALE | 521/PLANTS, STRING LIGHTS, MISC | 297.93 |
| 85191 | ALLPRINT | 530/ELA 55+ NEWSLETTER/1300-LZPO/CC | 2,795.67 |
| 85195 | CINTAS #22 | 520/MAT SERVICE-EXCHANGE 3/8 | 72.08 |
| 85195 | CINTAS #22 | 520/MAT SERVICE-EXCHANGE 3/22 | 72.08 |
| 85197 | DARLING INGREDIENTS INC. | 520/GREASE TRAP-CC #990017 | 152.00 |
| 85203 | J. C. SCHULTZ ENTERPRISE | 520/REPLACEMENT FLAGS-CC/SURRYSE | 77.77 |
| 85207 | MIKA'S OLD WORLD BAKERY | 524/PACZKI-36/CC | 36.00 |
| 85209 | TYCO INTEGRATED SECURITY | 520/RECURRING SERV/CC 4/1-6/30 | 95.70 |
| 85212 | BARRY BRADFORD | 535/LUNCH N LEARN 5/30-H.HUGHES | 200.00 |
| 85213 | CHICAGO ARCHITECTURE | 535/ARCH TOUR EVENT 5/31-TOTAL | 400.00 |
| 85214 | CYNTHIA CLAMPITT | 535/LNCH N LRN EVENT 5/2-MAGNOLIA | 135.00 |
| 85215 | ELB CONSULTING, INC. | 535/NUTRITION 4/18, HEALTHY TBL 4/12 | 160.00 |
| 85216 | MARY SUE FIDALE | 535/CANCER SUPPORT GROUP 4/17 | 100.00 |
| 85217 | JIM GIBBONS | 535/PRESENT KENNEDY/LINCOLN-4/4 L&L | 235.00 |
| 85218 | RITA GRESPLAN | 535/KNIT & CROCHET 4/12, 4/26 | 40.00 |
| 85219 | GROUP THEATRE TIX | MERCURY-CHRMS SCHOONER-11/26-50%DEP | 822.00 |
| 85220 | LYRIC OPERA OF CHICAGO | 535/MY FAIR LADY-5/10-(54)BALANCE | 1,930.50 |
| 85222 | CITI CARDS | 523/MARIANOS-COOKING CLASS | 46.35 |
| 85222 | CITI CARDS | 523/COSTCO-HEALTHY COOKING CLASS | 246.90 |
| 85222 | CITI CARDS | 521/COSTCO-WIRELESS SPEAKER, FAN | 149.98 |
| 85222 | CITI CARDS | 520/COSTCO-CLEANING SUPPLIES | 43.23 |
| 85222 | CITI CARDS | 523/MARIANOS-ST PATS EVENT | 32.80 |
| 85222 | CITI CARDS | 523/COSTCO-ST PATS EVENT SUPPLIES | 206.98 |
| 85222 | CITI CARDS | 521/TARGET-WOOD SHELVING UNIT-RECP | 55.95 |
| 85222 | CITI CARDS | 525/PARTU CITY-LZ EXPO MISC | 21.98 |
| 85222 | CITI CARDS | 525/INDEER-PUBLISH HELP WANTED | 25.18 |
| 85222 | CITI CARDS | 524/COSTCO-CANDY/EXPO | 55.51 |
| 85222 | CITI CARDS | 521/AMAZOM MKT-HP TONER | 11.39 |
| 85222 | CITI CARDS | 521/CONTAINER STORE-BINS/COVERS | 55.12 |
| 85222 | CITI CARDS | 525/WALH/CVS-REIMBURSED | 50.65 |
| 85222 | CITI CARDS | 523/JEWEL-HEALTHY COOKING CLASS | 15.16 |
| 85225 | BUSINESS CARD | 535/CENTURY THEATRES-SUNDAY MOVIE | 91.00 |
| 85225 | BUSINESS CARD | 535/COLDSTONE-SUNDAY MOVIE EVENT | 52.50 |
| 85225 | BUSINESS CARD | 535/CENTURY THEATRES-SUNDAY/ADD 1 | 6.50 |
| 85225 | BUSINESS CARD | 535/CENTURY THEATRES-MENS EVENT | 36.40 |
| 85225 | BUSINESS CARD | 525/ONLINE PHOTO ORDER-DIG FILE | 5.00 |
| 85227 | COSTCO WHOLESALE | 521/COMPUTER, SCREEN, PRINTER, MISC | 836.51 |
| 85228 | HAWTHORN GARDENS | 535/FLOWER POWER EVENT 3/29(12) | 240.00 |
| 85230 | EGGSHELLS | 535/BAKERY-WED SR GRP MTG-MARCH/5X | 202.50 |
| 85231 | ELB CONSULTING, INC. | 535/L&L-NUTRITION 5/9, 5/22 | 200.00 |
| 85232 | MARY SUE FIDALE | 535/CANCER SUPPORT GROUP 5/15 | 100.00 |
| 85233 | JIM GIBBONS | 535/PRESENT-MIGHTY MISS RIVER 5/16 | 235.00 |
| 85234 | RITA GRESPLAN | 535/KNIT & CROCHET CLASS 5/10, 5/31 | 40.00 |
| 85249 | JEWEL FOOD STORES | 524/SR LUNCH/MEALS-FOOD 3/31 | 308.45 |
| 85325 | MAYUMI NEHA AABERG | 535/INSTRUCT TAI CHI 3/1, 8, 15, 22, 29 | 175.00 |
| 85327 | CONSTANCE BELLIO | 526/REIMB MILEAGE-3/30(25) | 13.38 |
| 85328 | ELB CONSULTING, INC. | PERS TRAINING, NUTRITION, YOGA-MARCH | 720.00 |
| 85331 | FLEX SOURCE, LLC | 510R/HRA ADMIN FEE-APRIL | 5.00 |
| 85333 | ELIZABETH GONZALEZ | 535/ZUMBA GOLD-SUB 3/28 | 24.00 |

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| 85339 | LYNN NEUMAIER | 526/REIMB MILEAGE-3/30 (30) | 16.05 |
| 85342 | KATARZYNA PIOWAR | 535/INSTRUCT PILATES-MARCH/12X | 288.00 |
| 85343 | RICOH USA, INC. | 521/COPIER AGRMT-BASE 4/6-7/5 | 72.60 |
| 85343 | RICOH USA, INC. | 521/COPIER AGRMT-ADDL COPIES-50% | 102.81 |
| 85344 | ILLINOIS DEPARTMENT OF | 513/UNEMPLOYMENT COMP-3/31/17-1ST Q | 336.61 |

** TOTAL SENIOR DIVISION 18,691.55

DEPT: TRANSPORTATION/BUS SERVICE

| | | | |
|-------|--------------------------|-------------------------------------|----------|
| 85082 | CALL ONE | 532/PHONE SERVICE DUE 4/1 | 65.06 |
| 85110 | BLUECROSS BLUESHIELD | 510/HEALTH BENEFITS-APRIL 2017 | 3,552.70 |
| 85111 | DELTA DENTAL OF ILLINOIS | 510/DENTAL,VISION BENEFITS-APR | 240.43 |
| 85117 | CITI CARDS | 558/COSTCO,WALMMART-KIT/BA MISC-50% | 21.85 |
| 85131 | KEVIN ELTZ | 566/WASH BUS-3 3/16/17 | 45.00 |
| 85135 | TIM JANZEN | 56/WASH BUS-3 3/9/17 | 45.00 |
| 85137 | JOSH SAUBERT | 566/WASH BUS-3 3/16/17 | 45.00 |
| 85138 | JEFF THOMPSON | 566/WASH BUS-3 3/9/17 | 45.00 |
| 85210 | VERIZON WIRELESS | 686572087-00001/CELL-BUS-3 UNITS | 46.26 |
| 85272 | CONSERV FS | 569/AKROGOLD UNLEADED-BUS/365.5 | 709.07 |
| 85272 | CONSERV FS | 561/DIESELEX GOLD ULTRA/BUS 218.3 | 434.42 |
| 85326 | ADVANCE AUTO PARTS | 567/PARTS-BRAKE PADS,ROTOR/BUS | 106.34 |
| 85329 | ELA TOWNSHIP HIGHWAY | 567/BUS MAINT,REPAIRS-MARCH | 546.80 |
| 85331 | FLEX SOURCE, LLC | 510R/HRA ADMIN FEE-APRIL | 15.00 |
| 85344 | ILLINOIS DEPARTMENT OF | 513/UNEMPLOYMENT COMP-3/31/17-1ST Q | 188.51 |

** TOTAL TRANSPORTATION/BUS SERVICE 6,106.44

****** TOTAL GENERAL TOWN FUND 82,230.02**

FUND: GENERAL ASSISTANCE

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|-------|-----------------------|-----------------------------------|----------|
| 85024 | WELLS FARGO HOME MTG. | 701/CASE 2017-06 #0434283172 | 1,500.00 |
| 85102 | DONNA RADISIC | 701/CASE 2017-07 RENT ASSISTANCE | 1,500.00 |
| 85221 | AMERIHOM MORTGAGE | 701/CASE 2017-08-ACCT.#0074083502 | 1,500.00 |

** TOTAL 4,500.00

****** TOTAL GENERAL ASSISTANCE 4,500.00**

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

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| 85074 | VILLAGE OF NORTH BARR. | 549/PERS PROP REPL TAX-3/6 WARRANT+ | 6.42 |
| 85075 | VILLAGE OF DEER PARK | 549/PERS PROP REPL TAX-3/6 WARRANT+ | 9.51 |
| 85076 | VILLAGE OF HAWTHORN WDS. | 549/PERS PROP REPL TAX-3/6 WARRANT+ | 15.08 |
| 85077 | VILLAGE OF KILDEER | 549/PERS PROP REPL TAX-3/6 WARRANT | 16.21 |
| 85078 | VILLAGE OF LONG GROVE | 549/PERS PROP REPL TAX-3/6 WARRANT+ | 37.33 |
| 85079 | VILLAGE OF LAKE ZURICH | 549/PERS PROP REPL TAX-3/6 WARRANT+ | 261.77 |
| 85082 | CALL ONE | 532/PHONE SERVICE DUE 4/1 | 65.06 |
| 85083 | CHICAGO TRIBUNE | 540/PUBLISH BID NOTICE-TRUCK | 16.29 |
| 85110 | BLUECROSS BLUESHIELD | 510/HEALTH BENEFITS-APRIL 2017 | 6,951.48 |
| 85111 | DELTA DENTAL OF ILLINOIS | 510/DENTAL,VISION BENEFITS-APR | 628.91 |
| 85117 | CITI CARDS | 558/COSTCO,WALMMART-KIT/BA MISC-50% | 21.85 |
| 85136 | MATUSZEWICH & KELLY, LLC | 544/LEGAL SERVICE-MARCH 2,6(8.9h) | 1,335.00 |
| 85201 | ILLINOIS PUBLIC WORKS | 546/2017 ANNUAL MEMBERSHIP DUES | 250.00 |
| 85210 | VERIZON WIRELESS | 686572087-00001/CELL-HWY-2 UNITS | 98.73 |
| 85331 | FLEX SOURCE, LLC | 510R/HRA ADMIN FEE-APRIL | 40.00 |

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| 85337 | LAKE COUNTY HWY. COMM. | 546/HC 2017 DUES-RENEWAL | 100.00 |
| 85344 | ILLINOIS DEPARTMENT OF | 513/UNEMPLOYMENT COMP-3/31/17-1ST Q | 524.31 |

** TOTAL ADMINISTRATIVE DIVISION 10,377.95

DEPT: MAINTENANCE DIVISION

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| 85081 | ADVANCE AUTO PARTS | 569/VEHICLES-OIL FILTERS | 13.96 |
| 85081 | ADVANCE AUTO PARTS | 569/VEHICLES-SUPER WAETHERSTRP | 3.50 |
| 85117 | CITI CARDS | 569/STASEK CHEVY-FILTER/BKT T-8 | 98.56 |
| 85132 | HENDERSON PRODUCTS, INC. | 567/TANK,CERTIFIED | 69.68 |
| 85190 | ALEXANDER EQUIPMENT CO. | 567/2001 MORBARK-PARTS/LABOR | 392.00 |
| 85235 | KENNY JAROS | 563/5PC M XL BX RAT,4PC SAE XL BX | 210.90 |
| 85254 | AUTOKRAFTERS ON RAND | REPAIRS-2013 FORD SD F-250/DAMAGE | 1,311.09 |
| 85260 | NICOR | 534/12830810003-23605 EL-DUE 5/16 | 304.00 |
| 85266 | VILLAGE OF LAKE ZURICH | 534/006631-00 HWY/23605 DUE 4/17 | 22.24 |
| 85267 | ARLINGTON POWER EQUIP. | 567/CONNECTOR,AIR FILTER | 15.35 |
| 85269 | BA LIGHTING | LGTS-SALT/BLD.1,2,3-FIXT(\$7315inc) | 12,659.08 |
| 85277 | O'REILLY AUTOMOTIVE | 569/BRK KIT,GRS,PIN BOOT KIT,HARDWR | 46.64 |
| 85326 | ADVANCE AUTO PARTS | 569/PARTS-BULB,HAND CLNR,SHOP | 75.60 |
| 85345 | COMMONWEALTH EDISON | 1467261008-HWY/23605-DUE 5/15 | 252.44 |
| 85346 | NICOR | 534/6722641000 8-HWY-DUE 5/16 | 49.81 |

** TOTAL MAINTENANCE DIVISION 15,524.85

****** TOTAL GENERAL ROAD FUND 25,902.80**

FUND: PERMANENT ROAD FUND

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| 85127 | AIRGAS USA, LLC | 562/OXYGEN,COMPRESSED 2.2 | 34.58 |
| 85128 | ALEXANDER EQUIPMENT CO. | 562/KNIFE GRIND/84" | 79.80 |
| 85129 | CONSERV FS | 561/AKROGOLD UNLEADED,496.9 | 1,030.38 |
| 85130 | CUBA TOWNSHIP ROAD DIST. | 570/SIGNS-18X24,9X36-1EA | 127.33 |
| 85133 | HI-VIZ INC. | 570/STREET SIGNS(66),TURN,REFLECTOR | 1,750.00 |
| 85133 | HI-VIZ INC. | 570/6X24 STREET SIGNS/20 | 400.00 |
| 85134 | IDLEWOOD ELECTRIC SUPPLY | 562/MXR100/U LAMP/6,MXR150/U/MED/8 | 325.78 |
| 85196 | CONSERV FS | 561/HUSKY SWIVEL-1 | 35.00 |
| 85198 | FASTENAL COMPANY | 562/SCRWEYE-25 | 3.15 |
| 85198 | FASTENAL COMPANY | 562/SCRWEYE,HOOKS | 16.35 |
| 85198 | FASTENAL COMPANY | 562/MISC SUPPLY | 4.68 |
| 85198 | FASTENAL COMPANY | 562/HOOKS,ALUMANGLE | 20.70 |
| 85270 | CASPER HARDWARE STORE | 562/BELT,ROPE,PAINT,COIL CHAIN,MISC | 195.78 |
| 85271 | COMMONWEALTH EDISON | ACCT#1326058076-STREET LIGHTS-5/30 | 934.90 |
| 85272 | CONSERV FS | 561/AKROGOLD UNLEADED-HWY | 713.64 |
| 85272 | CONSERV FS | 561/DIESELEX GOLD ULTRA/HWY | 1,323.14 |
| 85273 | FASTENAL COMPANY | 562/2XLIFT EYE BOLTS | 19.82 |
| 85273 | FASTENAL COMPANY | 562/3X FD4.5x5/8 | 17.44 |
| 85273 | FASTENAL COMPANY | 562/PROLINE,REDRNDTIP.MISC | 18.22 |
| 85273 | FASTENAL COMPANY | 562/FIN HX NUT,ALLOY L/W YZ | 12.08 |
| 85274 | GEWALT HAMILTON ASSOC. | 582/ENG-ELA TWP GENERAL ENG-2/19 | 108.00 |
| 85274 | GEWALT HAMILTON ASSOC. | ENG-ARROWHEAD-TAHOE DRAINAGE-2/19 | 4,795.00 |
| 85274 | GEWALT HAMILTON ASSOC. | 580D/ENG-2017 TWP ROAD PROGRAM-2/18 | 1,968.00 |
| 85275 | INTERSTATE ALL BATTERY | 562/3V 1.4AH LIT-VIL LONG GROVE | 7.98 |
| 85276 | MC CANN INDUSTRIES, INC. | 582/INT COUPLERS, 6TO4 REDUCER | 54.80 |
| 85278 | R. A. ADAMS ENTERPRISE | 562/D-RING 5/8(4) | 41.20 |
| 85279 | NORM SCHULDT | 582/6 WHLR-VULCAN TO HWY-2HRS | 170.00 |
| 85280 | VULCAN MATERIALS COMPANY | 582/CERT CM-06 STONE-12.96,12.22 | 377.70 |
| 85334 | HI-VIZ INC. | 570/ROAD SIGNS,BRACKETS | 200.00 |
| 85334 | HI-VIZ INC. | 570/10' GA;VANIZED SIGN POSTS(50) | 1,050.00 |

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| 85338 | MIDWEST HOSE & FITTING | 562/HW200, 300-LUG GASKETS | 5.56 |
| 85350 | HOME DEPOT CREDIT SERV. | 562/CEDAR, WIRE RING, PAINT, RAIL, MISC | 254.78 |

 ** TOTAL 16,095.79

****** TOTAL PERMANENT ROAD FUND 16,095.79**

FUND: PARK MAINTENANCE

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| 85073 | COSTCO WHOLESALE | 590/TRASH LNR, BA PAPER, MISC | 54.56 |
| 85080 | COMMONWEALTH EDISON | 534/0429157040-1111/KNOX-DUE 3/16 | 189.13 |
| 85095 | COMMONWEALTH EDISON | 534/1035656002-knox pk-4/17 | 21.96 |
| 85096 | NICOR GAS | 91-68-62-2268 7-SURRYSE/CC-DUE 4/28 | 379.90 |
| 85200 | GEWALT HAMILTON ASSOC. | 600/ENG-DEERPARTH PARK DESIGN-2/19 | 2,326.63 |
| 85261 | COMMONWEALTH EDISON | 534/2211206014-380 SURRYSE-DUE 4/14 | 873.78 |
| 85266 | VILLAGE OF LAKE ZURICH | 534/006673-00 KNOX/1111-DUE 4/17 | 30.00 |
| 85266 | VILLAGE OF LAKE ZURICH | 534/006109-01 SURRYSE-DUE 4/17 | 75.00 |
| 85347 | COMMONWEALTH EDISON | 534/0429157040-KNOX CONC/1111 4/14 | 133.77 |

 ** TOTAL 4,084.73

****** TOTAL PARK MAINTENANCE 4,084.73**

FUND: CEMETERY MAINTENANCE

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| 85126 | ALLIANCE OF ILLINOIS | 519/ANNUAL MEMBERSHIP/JT 2017 | 25.00 |
| 85203 | J. C. SCHULTZ ENTERPRISE | 520/REPLACEMENT FLAGS-LZ, FAIR CEM | 22.30 |
| 85268 | ARTISTIC BRONZE, INC | 530/SCATTER GRD-BRZ PLAQUES/2 | 170.00 |
| 85268 | ARTISTIC BRONZE, INC | 530/SCATTER GRD-PLAQUES/2 HEALY | 170.00 |

 ** TOTAL 387.30

****** TOTAL CEMETERY MAINTENANCE 387.30**

******* GRAND TOTAL 133,200.64**