

**ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 03/09/16 TO: 04/12/16**

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT

DEPT: ADMINISTRATIVE DIVISION			
81913	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR 3/2016	235.00
81914	CINTAS #22	520/MAT SERVICE-EXCHANGE 2/10	100.17
81914	CINTAS #22	520/MAT SERVICE-EXCHANGE 2/24	100.17
81920	FLEX SOURCE, LLC	510B/HRA ADMIN FEE-MAR	5.88
81924	McNAMARA INTERACTIVE	553/WEBSITE UPDATES/EMAIL	37.50
81926	MOMENTUM COMPUTER	522/COMP BACK UP BATTERY/CONSULT	129.00
81928	ORKIN PEST CONTROL	520/10822545-PEST CONTROL/MAR 2016	55.54
81989	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR APRIL 2016	235.00
81995	JUMBO POSTCARD	558/500 BUS CARDS JOEL SIKES	25.00
81996	KELLEHER & BUCKLEY, LLC.	544/LEGAL SERVICES/FEB 2016	195.50
81998	OFFICE DEPOT	558/COPY PAPER,POST IT FLAGS	178.04
81998	OFFICE DEPOT	558/HP 201X HY BLACK TONER	89.99
81998	OFFICE DEPOT	558/COPY PAPER,POST IT FLAGS	144.05
81998	OFFICE DEPOT	558/HP 201X HY BLACK TONER	89.99
82000	PATTEN POWER SYSTEMS	520/SERVICE/REPAIR GENERATOR	285.00
82001	SERVICE PLUS, INC	520/36 FLOR LAMPS,SVC LED DRIVER	335.92
82004	CLARKE ENVIROMENTAL	520/NATULAR XRT TABLET/5 CASES	2,156.00
82009	EVANS, MARSHALL & PEASE	542/AUDIT/BANK REC OCT-DEC 2015	200.00
82013	ILLINI SUPPLY, INC.	558/2 FOLDING ROUND TABLES	1,519.25
82068	WILLIAM L. DONNAN	536/REIMBURSE MILEAGE/PARKING	24.06
82069	RICOH USA, INC.	522/COPIER AGRMT-MPC3000 DUE 3/31	462.75
82070	SPRINT	532/838841513-CELL 2 UNITS	120.67
82072	TYCO INTEGRATED SECURITY	520/RECURRING SVC/TH/4/1/16-3/31/17	348.00
82080	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS,APRIL 2016	992.67
82082	CALL ONE	532/PHONE 1211490-1130789 4/1	501.65
82091	ORKIN PEST CONTROL	520/10822545-PEST CONTROL 3/2016	55.54
82097	TOWNSHIP OFFIC-TRUSTEES	546/TRUSTEES ANNUAL DUES 2016	30.00
82098	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-APRIL	96.58
82098	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-APRIL	47.27
82101	AMERICAN EXPRESS	558/COSTCO-MISC KIT/BA PAPER PROD	114.72
82101	AMERICAN EXPRESS	558/MICHAELS-COOL CREATIONS CUPCAKE	37.51
82103	LUCY PROUTY	510/REIMBURSE MEDICARE-LP/DP-APRIL	195.11
82107	BUSINESS CARD	568/POTBELLY-LUNCH/BUDGET MTG 2/23	153.68
82108	BUSINESS CARD	553/CONSTANT CONTACT-RENEW/12mo	357.00
82111	BUSINESS CARD	585/GUITARCENTER.COM-REPL MICROPHON	255.42
82112	BUSINESS CARD	522/NORTON-RENEW ANTIVIRUS	106.24
82130	COMMONWEALTH EDISON	534/#3048090029-TH-45%-DUE 4/15	243.68
82131	NICOR	534/#46-44-35-6488-8-TH/-45%-4/13	95.09
82140	PADDOCK PUBLICATIONS	542/PUBLISH ANNUAL TOWN NOTICE/2016	63.25
82141	VILLAGE OF LAKE ZURICH	534/006658-00-TH/1155 4/18	27.77
82189	CARDMEMBER SERVICE	568/CARDMEMBER-BAL/FEE	32.45
82190	CASPER HARDWARE STORE	520/BULBS-TH	25.96
82196	FISHER AUTO PARTS	568/BALANCE INV 04142016	4.58
82207	ROLLING GREEN	592/FERT-EARLY SPRING APP-TH	553.00
82213	121 ELEVATOR, INC.	520/ELEVATOR MAINT AGRMT/2016-QTR	553.75
82219	CINTAS #22	520/MAT SERVICE-EXCHANGE 3/9-TH	100.17
82219	CINTAS #22	520/MAT SERVICE-EXCHANGE-3/23-TH	100.17
82222	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-APRIL	5.88

82227	KELLEHER & BUCKLEY, LLC.	544/LEGAL SERVICES-MARCH 2016	918.00
82228	CARLA N. WYCKOFF	546/REGISTER NOTARY/HM	10.00
82230	McHENRY COUNTY CLERK	546/NOTARY REGISTRATION/NC	10.00
82231	McNAMARA INTERACTIVE	553/WEBSITE-UPDATE WORD PRESS	18.75
82234	PATTEN POWER SYSTEMS	520/MAINTENANCE-REPAIR GENERATOR	285.00
82235	LUCY PROUTY	536/REIMBURSE HOTEL-TOPIC'S DAY 4/6	117.60

** TOTAL ADMINISTRATIVE DIVISION 13,051.97

DEPT: ASSESSOR'S DIVISION

81917	COSTAR REALTY INFO.	545/MEMBERSHIP APP MONTHLY MARCH	308.26
81920	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MAR	29.41
81923	LAKE COUNTY TREASURER	565A/GENERAL TAX SYSTEM 3/31/16	1,050.00
81926	MOMENTUM COMPUTER	565/RECONFIG CISCO AP & FREE PUBLIC	115.00
81930	VERIZON WIRELESS	985091031-00003/CELL BB 2/21/16	55.43
81981	LCTAA	535/ASSESSOR LUNCH MEETING 3/17 X2	38.00
81995	JUMBO POSTCARD	540/1000 BUS CARDS SHAWN OAKLEY	40.00
81997	LEAF	581/COPYSTAR COPIER AGRMT/LEASE	216.68
82016	SHAWN M. OAKLEY	535/REIMB MILEAGE/104,TOLLS,PARKING	89.06
82065	JOHN BARRINGTON	535/REIMBURSE MILEAGE/PARKING	180.12
82065	JOHN BARRINGTON	532/REIMBURSE CELL PHONE-3 MONTHS	90.00
82065	JOHN BARRINGTON	581/REIMBURSE AMAZON 3 CAMERAS	599.85
82073	VERIZON WIRELESS	532/985091031-00003/MOBILE BB-4/16	50.08
82080	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS, APRIL	6,604.28
82082	CALL ONE	532/PHONE 1211490-1130789 4/1	129.69
82098	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-APRIL	587.82
82104	BUSINESS CARD	546/REALTOR ASSOC-ADV FEE-6mo/RC,JB	340.00
82104	BUSINESS CARD	565/DRI-ADD-IN EXP-MS EXCEL	159.32
82104	BUSINESS CARD	565/WWW.NEWEGG.COM-MEMORY/DESK,LAPT	904.83
82104	BUSINESS CARD	558/WALMART-MISC KITCHEN	7.20
82104	BUSINESS CARD	538/USPS-POSTAGE	6.95
82108	BUSINESS CARD	565/AMAZON MKTPLC-CH9 SAMSUNG-2gb	12.00
82108	BUSINESS CARD	565/AMAZON.COM-MEMORY UPGRADE	63.72
82108	BUSINESS CARD	581/AMAZON MKTPLC-BATTERIES	30.94
82108	BUSINESS CARD	581/AMAZON MKTPLC-CHARGR,PWR STRP	66.00
82108	BUSINESS CARD	581/LD-123 INKJETS	39.56
82108	BUSINESS CARD	581/VERIZON WRLS(2)	175.70
82108	BUSINESS CARD	581/HD,TARG,PC,\$TREE-EXPO/MISC	90.32
82108	BUSINESS CARD	535/LK CTY,BROWNS-WAUK/LNCH(2)	12.15
82108	BUSINESS CARD	537/APPRaisal INST-REGISTER CLASS	465.00
82108	BUSINESS CARD	537/APPRaisal INST-REFUND/CREDIT	290.00CR
82130	COMMONWEALTH EDISON	534/#3048090029-TH-45%-DUE 4/15	243.68
82131	NICOR	534/#46-44-35-6488-8-TH/-45%-4/13	95.09
82220	COSTAR REALTY INFO.	545/MEMBERSHIP APPL 4/1-4/30/16	308.26
82222	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-APRIL	29.41
82225	IAAO	537/IAAO-TRAIN/APPRaisal 5/23-5/27	365.00
82229	LAKE COUNTY TREASURER	565A/GENERAL TAX SYSTEM-7 UNITS-MAR	1,050.00

** TOTAL ASSESSOR'S DIVISION 14,487.81

DEPT: SOCIAL AGENCY/ORG'S FUNDING

81907	COMMONWEALTH EDISON	560/#1467206002-95 HIST-4/18/16	183.61
81920	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MAR	5.88
81991	MELON INK	550/5 POLO SHIRTS EMBROIDERY EXPO	101.25
81995	JUMBO POSTCARD	550/500 YELLOW BRICKS EXPO	40.00
81995	JUMBO POSTCARD	538/1000 BUS CARDS SUSAN FACKLER	40.00
82010	FASTENAL COMPANY	568/128 GAL BLUE PLSTC BXTRK-1	290.98
82070	SPRINT	532/838841513-CELL 1 UNIT/SW	60.34
82071	TOWNSHIP OFFICIALS	550/TWP TOPICS DAY 4/6/16	555.00

82072	TYCO INTEGRATED SECURITY	560/RECURRING SVC/HIST/4/1-6/30/16	105.69
82072	TYCO INTEGRATED SECURITY	560/RECURRING SVC/HIST/4/1-6/30/16	58.14
82074	APPLE STORE, DEER PARK	549/IPAD,APLCARE,LOGITECH KB-SW	697.95
82080	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS,APRIL	861.31
82082	CALL ONE	560/PHONE 1211490-1130789 4/1	288.84
82082	CALL ONE	532/PHONE 1211490-1130789 4/1	147.97
82085	SUSAN W. FACKLER	536/REIMB MILEAGE 01-03/2016 444.5	240.03
82098	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-APRIL	47.27
82101	AMERICAN EXPRESS	549/COSTCO COMPUTER RETUR/CR	649.99CR
82101	AMERICAN EXPRESS	540/SWEET TOMATOES-TRAINING LUNCH	31.76
82101	AMERICAN EXPRESS	549/TARGET-MISC OFFICE/CLEAN SUPPLI	46.99
82101	AMERICAN EXPRESS	568/BAHAMA BREEZE-AITCOY LNCH MTG	17.32
82130	COMMONWEALTH EDISON	534/#3048090029-TH-10%-DUE 4/15	54.15
82131	NICOR	534/#46-44-35-6488-8-TH/-10%-4/13	21.14
82132	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 5/16	160.65
82133	NICOR	68-34-08-1000/HIST-DUE 5/17	89.91
82141	VILLAGE OF LAKE ZURICH	560/002695-00-HIST/95 4/18	27.78
82142	ILLINOIS STATE POLICE	546/FEE-ID/NAME CHECK-VOLUNTEER	16.00
82212	BUSINESS CARD	549/USPS-POSTAGE/CERT MAIL	3.94
82212	BUSINESS CARD	549/MARIANOS-SUPPLIES/CHARITY KN-2X	42.33
82218	COMMUNITY EMERGENCY	550/SPONSOR-1ST RESPONDERS/CERT	300.00
82222	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-APRIL	5.88
82224	GROVE PRODUCTS & SERV.	560/GAS LAMP SERV-HIST/CLEAN,MANTLE	74.90

** TOTAL SOCIAL AGENCY/ORG'S FUNDING 3,967.02

DEPT: YOUTH SERVICES

81994	SHARONA JAVIT	525/YOUTH STEM CAMP 3/29 3/31	550.00
82100	AMERICAN EXPRESS	525/JEWEL-YOUTH LUNCH/SNACKS	28.12
82100	AMERICAN EXPRESS	525/LAKESHORE LEARN-STEM CAMP SUPPL	94.96
82100	AMERICAN EXPRESS	558/SAFE SITTER-BABYSITTER HB-30	576.00
82101	AMERICAN EXPRESS	525/COSTCO-YTH SNACKS MISC X3	187.06
82101	AMERICAN EXPRESS	525/JEWEL-YTH SNACKS MISC X3	55.46
82101	AMERICAN EXPRESS	558/JEWEL-COOL CREATIONS CUPCAKES	30.19
82101	AMERICAN EXPRESS	525/LITTLE CAESARS X3 PIZZA FRIDAY	75.00
82101	AMERICAN EXPRESS	525/OFFICEMAX-MISC OFFICE SUPPLIES	51.59
82101	AMERICAN EXPRESS	525/LKSHORE LRN-BRAINQUEST GR 1-5	66.70
82101	AMERICAN EXPRESS	525/MCDONALDS-SHAMROCK SHAKE/SNACK	57.25
82101	AMERICAN EXPRESS	558/CHANNING BETE-CPR MANIKIN X2	355.34
82101	AMERICAN EXPRESS	525/HOME DEPOT-STEM CAMP SUPPLIES	19.63
82102	FOGLIA YMCA	499/YTH AFTER SCHOOL-MARCH/18 DAYS	2,700.00
82102	FOGLIA YMCA	499/YTH AFTER SCHOOL-MARCH/SNACKS	104.00
82223	FOGLIA YMCA	499/YTH AFTER SCHOOL-FEB/19DAY	2,850.00
82223	FOGLIA YMCA	499/YTH AFTER SCHOOL-FEB/FOOD	68.00
82236	RICOH USA, INC.	521/COPIER AGRMT-ADDL COPIES-50%	83.21

** TOTAL YOUTH SERVICES 7,952.51

DEPT: SENIOR DIVISION

81913	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR CC 3/2016	659.00
81914	CINTAS #22	520/MAT SERVICE-EXCHANGE 2/10	97.53
81914	CINTAS #22	520/MAT SERVICE-EXCHANGE 2/24	97.53
81918	EGGSHELLS	590/WED SRS/BAKERY-FEBRUARY 2016	194.40
81920	FLEX SOURCE, LLC	510 /HRA ADMIN FEE-MAR	5.88
81921	GENERATION CONNECTION	535/LIFE STORY WRITING CLASS 1/6/16	75.00
81931	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 3/10	138.48
81978	O'TOOLE'S	535/CUISINE CLUB-SR EVENT 3/14	930.00
81982	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 3/18	225.66
81983	BRUNSWICK ZONE-DEER PARK	535/SR BOWLING EVENT 3/18(12)	96.00

81984	HAWTHORN GARDENS	535/FLOWER POWER EVENT 3/23(6)	152.00
81985	VILLAGE OF LAKE ZURICH	533/PERMIT-EVENT LIQ.LICENSE-12mo	250.00
81986	VILLAGE OF LAKE ZURICH	533/PERMIT-FINGERPRINT	49.00
81987	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 3/24	182.57
81989	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR APRIL 2016	659.00
81990	EGGSHELLS	590/WED SRS/BAKERY 3/2,3/9,3/23	173.40
81992	EVENTASTIK CATERING	590/WED SRS EVENT/CC 3/30	914.25
81999	SEAMUS O'KANE	590/WED SRS ST PATRICKS ENTERTAINER	175.00
82006	SUSAN DILLON	532/REIMBURSE CELL PHONE/JAN	90.00
82006	SUSAN DILLON	532/REIMBURSE MILEAGE-JAN/224	120.96
82006	SUSAN DILLON	532/REIMBURSE CELL PHONE/FEB	90.00
82006	SUSAN DILLON	526/REIMBURSE MILEAGE-FEB/222	119.88
82066	COMCAST CABLE	534/380 SURRYSE CABLE/INTERNET 4/7	168.13
82067	SUSAN DILLON	521/CENTER PET EXAM/MEDS	319.00
82072	TYCO INTEGRATED SECURITY	520/RECURRING SVC/SURRY CC/4/1-6/30	87.00
82080	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS,APRIL	375.56
82081	ACA	535/SRS JAY EIGEL 4/15/16 DEPOSIT	75.00
82083	SUSAN DILLON	532/REIMBURSE CELL PHONE 3/2016	90.00
82083	SUSAN DILLON	526/REIMBURSE MILEAGE MARCH/401	216.54
82084	ELB CONSULTING, INC.	535/CHAIR YOGA,PERS TRAINING 3/2016	240.00
82084	ELB CONSULTING, INC.	535/PERS TRAINING,CHAIR YOGA 2/2016	240.00
82086	GENERATION CONNECTION	535/LIFE STORY WRITING CLASS 2/3	75.00
82086	GENERATION CONNECTION	535/LIFE STORY WRITING CLASS 3/2	75.00
82087	LORRAINE HAYE	535/INSTRUCT ZUMBA GOLD 2/2016	88.00
82087	LORRAINE HAYE	535/INSTRUCT ZUMBA 3/7/16	22.00
82088	LYRIC OPERA OF CHICAGO	535/SRS KING & I 5/11/16 DEPOSIT	1,917.00
82089	PATTI MAY	535/INSTRUCT YOGA 2/2016 10 CLASSES	330.00
82089	PATTI MAY	535/INSTRUCT YOGA 2/2016 10 CLASSES	330.00
82090	CYNTHIA L McSHANE	535/SOC DANCE-50% 2/1,2/8,2/22,2/29	120.00
82090	CYNTHIA L McSHANE	535/SOC DANCE-50%3/7,3/14,3/21,3/28	120.00
82092	KATARZYNA PIOWAR	535/INSTRUCT PILATES 2/2016	88.00
82092	KATARZYNA PIOWAR	535/INSTRUCT PILATES 3/2016	132.00
82093	RICOH USA, INC.	521/COPIER AGRMT/MPC2051	58.72
82095	ROBERT SHROPSHIRE	535/SOC DANCE 50% 2/1,2/8,2/22,2/29	120.00
82095	ROBERT SHROPSHIRE	535/SOC DANCE-50%3/7,3/14,3/21,3/28	120.00
82096	JOHN S. SWIFT OF DES PL.	530/ELA 55+ NL 04-06/16 20,150	6,342.11
82098	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-APRIL	47.27
82100	AMERICAN EXPRESS	525/HOME DEPOT-6 LIGHT BULBS	16.00
82101	AMERICAN EXPRESS	521/ITUNES-ICLOUD STORAGE X3	2.97
82101	AMERICAN EXPRESS	526/FLAVORS-CENTERVENTION LUNCH	22.20
82101	AMERICAN EXPRESS	526/HARRAHS-HOTEL 2/24/16	11.30
82101	AMERICAN EXPRESS	522/OFFICEMAX-MISC OFFICE SUPPLIES	53.76
82101	AMERICAN EXPRESS	523/LIGHTNING LABEL-4000 TWP LABELS	286.28
82101	AMERICAN EXPRESS	523/COSTCO-FOOD/DOWNTOWN ABBEY	141.91
82101	AMERICAN EXPRESS	523/MISC FOOD	50.44
82101	AMERICAN EXPRESS	523/PETSMART-MISC SR DOG SUPPLIES	50.75
82101	AMERICAN EXPRESS	524/COSTCO-FOOD/BEV SR MEALS	69.33
82101	AMERICAN EXPRESS	536/COSTCO-FOOD/BEV SR MEALS	181.50
82101	AMERICAN EXPRESS	524/JEWEL-SR MEALS/FOOD	32.52
82101	AMERICAN EXPRESS	524/COSTCO-L&L LUNCHES/FOOD	229.99
82105	BUSINESS CARD	535/COLDSTONE-SUNDAY MOVIE EVENT	56.00
82105	BUSINESS CARD	535/CENTURY-SUNDAY MOVIE EVENT	108.00
82105	BUSINESS CARD	525/CHICAGO TRIB-REFUND	113.13CR
82106	BUSINESS CARD	590/WED SRS-CULVERS/LNCH 2/18	441.00
82109	BUSINESS CARD	535/COLDSTONE-SUNDAY MOVIE EVENT	49.00
82109	BUSINESS CARD	535/CENTURY-SUNDAY MOVIE EVENT	100.00
82109	BUSINESS CARD	521/OFFICE MAX-PEN, GLUE, ENV, MISC	31.66
82109	BUSINESS CARD	523/\$TREE-PRIZES/SILVERADO VISIT	94.00
82110	BUSINESS CARD	590/WED SRS-J&D'S BAR & GRILL/LNCH	420.00

82124	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 4/1	206.81
82126	STEVEN FRENZEL	535/PRESENTATION-IMMIGRANT EXP-4/26	150.00
82127	JIM GIBBONS	535/PRESENTATION-MAYOR RJ DALEY-4/5	200.00
82138	STEVE JUSTMAN	535/HANK WILLIAMS-SR EVENT 4/12-CC	150.00
82216	ACA	535/EVENT 4/15-SOUTH OF DISORDER/CC	300.00
82219	CINTAS #22	520/MAT SERVICE-EXCHANGE 3/9-CC	97.53
82219	CINTAS #22	520/MAT SERVICE-EXCHANGE-3/23-CC	97.53
82221	SUSAN DILLON	537/ADD LD FEATURE-CELL-PANAMA	60.00
82222	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-APRIL	5.88
82236	RICOH USA, INC.	521/COPIER AGRMT-MPC2051-4/6-7/5	66.00
82236	RICOH USA, INC.	521/COPIER AGRMT-ADDL COPIES BW/CLR	83.22

** TOTAL SENIOR DIVISION 21,044.32

DEPT: TRANSPORTATION/BUS SERVICE

81916	CONSERV FS	569/DIESELEX FUEL BUS 192.5 GL	309.93
81916	CONSERV FS	561/AKROGOLD UNLEADED GAS 317.46 GL	479.27
81920	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MAR	17.64
82003	VERIZON WIRELESS	532/68657208700001 BUS 3 UNITS	49.12
82007	KEVIN ELTZ	566/WASH BUS/3-2/18/16	45.00
82008	ELA TOWNSHIP HIGHWAY	567/BUS ELA 2-REPAIRS	452.40
82011	FISHER AUTO PARTS	567/BUS BRAKE PADS,OIL FILTER,PARTS	148.17
82015	TIM JANZEN	566/WASH BUS/5-2/11/16 2/25/16	105.00
82017	JOSH SAUBERT	566/WASH BUS/3-2/18/16	45.00
82018	JEFF THOMPSON	566/WASH BUS/3-2/11/16	45.00
82080	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS,APRIL	3,671.24
82082	CALL ONE	532/PHONE 1211490-1130789 4/1	46.98
82098	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-APRIL	240.43
82139	O'REILLY AUTOMOTIVE	566/PARTS-MUFFLR CLAMP-ELA 4/BUS	11.76
82189	CARDMEMBER SERVICE	558/WAMART-MISC KITCHEN/BA-50%	16.12
82189	CARDMEMBER SERVICE	558/OFFICEMAX-JDA GMIL,INK CART-50%	112.57
82191	CASSIDY TIRE & SERVICE	567/SWX45460 16X6 DUAL,MOUNT-ELA 4	293.36
82191	CASSIDY TIRE & SERVICE	567/TOYO H/T LT225/75R16X2,MOUNT+	255.00
82193	CONSERV FS	561/ARAGOLD UNLEADED/BUS	306.09
82193	CONSERV FS	569/SRSGOLD UNLEADED/442.9-BUS	779.45
82194	KEVIN ELTZ	566/WASH BUS-3/3,3/17(5)	75.00
82196	FISHER AUTO PARTS	459/FILTERS,TRAILER CONNECT KIT	39.98
82200	TIM JANZEN	56/WASH BUS-3/10,3/24(2+2)	90.00
82208	JOSH SAUBERT	566/WASH BUS-3/3,3/17(5)	75.00
82209	JEFF THOMPSON	566/WASH BUS-3/10(2)	30.00
82222	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-APRIL	17.64
82232	MIDWEST TRANSIT EQUIP.	567/roll stop,latch,freight-ELA 4	257.18

** TOTAL TRANSPORTATION/BUS SERVICE 8,014.33

**** TOTAL GENERAL TOWN FUND 68,517.96

FUND: GENERAL ASSISTANCE

82125	REMINGTON AUTOMOTIVE INC.701/CASE 2016-08-EST#160318007/2006	1,130.00
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** TOTAL 1,130.00

**** TOTAL GENERAL ASSISTANCE 1,130.00

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

81920	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MAR	35.31
81988	CARDMEMBER SERVICE	539/MILWAUKEE BURGER CO 1/27/16	116.58
82003	VERIZON WIRELESS	532/68657208700001 HWY 2 UNITS	98.79
82014	ILLINOIS PUBLIC WORKS	546/MEMBERSHIP DUES	250.00
82080	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS, APRIL	5,351.83
82082	CALL ONE	532/PHONE 1211490-1130789 4/1	46.99
82098	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION-APRIL	438.93
82189	CARDMEMBER SERVICE	558/WAMART-MISC KITCHEN/BA-50%	16.11
82189	CARDMEMBER SERVICE	558/OFFICEMAX-JDA GMIL, INK CART-50%	112.58
82204	NORTHERN IL. TOWNSHIP	546/2016 ANNUAL MEMBERSHIP DUES	75.00
82222	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-APRIL	35.31

** TOTAL ADMINISTRATIVE DIVISION 6,577.43

DEPT: MAINTENANCE DIVISION

81908	COMMONWEALTH EDISON	534/#1467261008-HWY-4/18/2016	283.32
81911	BURRIS EQUIPMENT COMPANY	567/MISC ADAPTORS	62.01
81912	CASPER HARDWARE STORE	562/PLUG, TAPE, VALVE, SCREW, MISC	67.87
81919	FASTENAL COMPANY	562/CNCTR, PPHMS S/S, NYLOKNUT	200.29
81919	FASTENAL COMPANY	562/SUPERFLEXCLRRTV, DIELECTRIC GREA	28.19
81922	GROWER EQUIPMENT & SUPP.	567/SCREEN/FILTER PLOW TRUCKS	68.83
81927	O'REILLY AUTOMOTIVE, INC	569/TOGGLE SWITCH, 15AMP BLADE	8.68
81929	RUSH TRUCK CENTERS	569/HWY-MIRROR KIT T#6	106.23
81979	INTL EQUIPMENT TRADING	565/18 CROSSBEAMS PALLET RACKING	270.00
81988	CARDMEMBER SERVICE	563/SEARS SOCKET/SCREWDRIVER 2/10	17.37
82011	FISHER AUTO PARTS	569/HWY TRAILER CONNECTOR, CIRCUIT	157.53
82012	GEWALT HAMILTON ASSOC.	533/ELA TWP GENERAL ENGINEERING	174.50
82134	COMMONWEALTH EDISON	1467261008-HWY/ECHO LK-5/20	239.34
82136	NICOR	534/12-83-08-1000 3-HWY/2-5/17/16	195.16
82141	VILLAGE OF LAKE ZURICH	534/006631-00-HWY-DUE 4/18	32.64
82186	BRAKE ALIGN PARTS & SERV.	569/EXHAUST TUBING, COUPLER-T5	45.53
82186	BRAKE ALIGN PARTS & SERV.	569/LED SUPER MDL 44 S/T-UPM TRAILR	49.64
82187	BUCK BROTHERS, INC.	567/ELE, OIL, FUEL FILTERS-JD4120	114.41
82191	CASSIDY TIRE & SERVICE	569/TIRE REPAIR-T8	30.00
82196	FISHER AUTO PARTS	459/HYDRAULIC, OIL FILTERS, OIL, MISC	362.14
82203	MIDWEST HOSE & FITTING	567/HOSE END, COUPLER, ELBOW	175.56
82205	PSP-BROOKFIELD	569/MTR FT180, 187-TRANS FILTERS	94.58
82211	VICTOR FORD	569/ELEC TESTS, REPAIRS/PARTS-T4	545.70
82214	NICOR	534/67-22-64-1000 8-HWY-4/14	25.99
82226	KENNY JAROS	563/BLACK PLASTIC CREE-LS97102	95.50

** TOTAL MAINTENANCE DIVISION 3,451.01

**** TOTAL GENERAL ROAD FUND 10,028.44

FUND: PERMANENT ROAD FUND

81910	COMMONWEALTH EDISON	545/#1326058076-STREET LIGHT 5/2/16	855.71
81915	COMPASS MINERALS AMERICA	580A/BULK HWY COURSE W/YPS 146.55T	10,487.12
81916	CONSERV FS	561/DIESELEX FUEL HWY 460 GL	737.27
81916	CONSERV FS	561/AKROGOLD UNLEADED GAS 389.54 GL	590.71
81925	MIDWEST AGGREGATES	580C/COLD MIX UPM 6.06 TN	878.70
82002	TOWNSHIP OFFICIALS OF	537/RANDOM SLOT FEE J. KNOLL	90.00

82004	CLARKE ENVIROMENTAL	582/NATULAR XRT TABLET/5 CASES	2,156.05
82005	COMPASS MINERALS AMERICA	580A/BULK HWY COARSE SALT/175.67 T	12,570.94
82005	COMPASS MINERALS AMERICA	580A/BULK HWY ROAD SALT/23.96 TONS	1,714.58
82111	BUSINESS CARD	582/LAKE CTY-FILE/RECORD EASEMENT	33.00
82185	BERLANDS HOUSE OF TOOLS	562/SUB FENCE, PR BRSH, GUARD	47.33
82188	JAMES CAMPBELL	537/REIMBURSE UNIFORM/SAFETY WEAR	300.00
82189	CARDMEMBER SERVICE	561/PILOT, GILMAN-FUEL	25.00
82190	CASPER HARDWARE STORE	562/CHAIN, WALL BRD, BUSH, KEY, MISC	74.41
82192	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-5/31	860.76
82193	CONSERV FS	561/ARAGOLD UNLEADED/HWY	438.80
82193	CONSERV FS	562/WHT MARKING PAINT-36	106.49
82194	KEVIN ELTZ	537/REIMBURSE UNIFORM/SAFETY WEAR	300.00
82195	FASTENAL COMPANY	562/SCRWEYE, HOOK, METERROD	18.67
82197	HINES - GRAYSLAKE	562/TRTD 23/32 4X8, PINE 4X4X8, 2X6X8	402.42
82199	INTERSTATE BATTERY SYS.	562/12V 12AH SLA 250 FASTON	40.95
82199	INTERSTATE BATTERY SYS.	562/6V4.5AH SLA 187 FASTON-2	33.98
82199	INTERSTATE BATTERY SYS.	562/RETURN-CREDIT	45.90CR
82201	BILL KRUCKENBERG	537/REIMBURSE UNIFORM/SAFETY WEAR	300.00
82202	BRAD MARSHALL	537/REIMBURSE UNIFORM/SAFETY WEAR	300.00
82206	REFLECTIVE APPAREL	537/SAFETY WEAR-REFL T's, MESH VESTS	525.61
82208	JOSH SAUBERT	537/REIMBURSE UNIFORM/SAFETY WEAR	300.00
82209	JEFF THOMPSON	537/REIMBURSE UNIFORM/SAFETY WEAR	300.00
82210	TOWNSHIP OFFICIALS	537/PRE-DRUG TEST FEE-JK-T44006	90.00
82237	TOP NOTCH SERVICES, INC.	520/TREE REMOVAL-STUMP GRIND-COTTAG	2,200.00

 ** TOTAL 36,732.60

 **** TOTAL PERMANENT ROAD FUND 36,732.60

FUND: PARK MAINTENANCE

81909	COMMONWEALTH EDISON	534/#1035656002-KNOX PK-4/18/16	21.03
81993	INTERNATIONAL FIRE	592/FIRE SPRINKLER ANNUAL MAINT	235.00
82012	GEWALT HAMILTON ASSOC.	583/ELA TWP-21096 DEERPATH PARK	1,017.50
82064	NICOR GAS	534/91686222687-380 SURRYSE 3/29	350.00
82094	SCREENFLEX PORTABLE PART	583/PARTITIONS (3) DEPOSIT SRS	1,432.50
82101	AMERICAN EXPRESS	592/HOME DEPOT-MISC CLEAN SUPPLIES	33.41
82101	AMERICAN EXPRESS	592/SEARS-MISC CLEANING SUPPLIES	49.76
82101	AMERICAN EXPRESS	592/HOME DEPOT-MISC CLEANING SUPPLI	67.78
82101	AMERICAN EXPRESS	592/HOME DEPOT-MISC CLEANING SUPPLI	67.68
82137	COMMONWEALTH EDISON	534/2211206014-SURRYSE/CC-DUE 4/14	694.80
82141	VILLAGE OF LAKE ZURICH	534/006673-00-KNOX/1111E-4/18	27.78
82141	VILLAGE OF LAKE ZURICH	534/006109-01-SURRYSE 4/18	69.46
82190	CASPER HARDWARE STORE	592/SURRYSE-TAPE, PLATES, MISC	8.36
82198	IDLEWOOD ELECTRIC SUPPLY	592/KNOX CONC BA-M602W DP LINE	33.34
82199	INTERSTATE BATTERY SYS.	592/6V&12V AH SLA 187&250/CC	240.77
82207	ROLLING GREEN	592/FERT-EARLY SPRING APP-PARKS	1,783.00
82215	COMMONWEALTH EDISON	534/0429157040-KNOX CONC-4/15	246.32
82217	ROBERT C. BOYCE, RLA	592/STURM PONDS-CONTROLLED BURN	1,850.00
82233	PADDOCK PUBLICATIONS	568/PUBLISH-BID NOTICE/CC ROOF	108.10

 ** TOTAL 8,336.59

 **** TOTAL PARK MAINTENANCE 8,336.59

FUND: CEMETERY MAINTENANCE

82018	JEFF THOMPSON	523/CREMATION OPEN & CLOSE 3/12/16	250.00
82207	ROLLING GREEN	592/FERT-EARLY SPRING APP-CEMETERY	337.00
82209	JEFF THOMPSON	523/OPEN/CLOSE-CREMATION 3/12	250.00

 ** TOTAL 837.00

**** TOTAL CEMETERY MAINTENANCE 837.00

***** GRAND TOTAL 125,582.59