

**ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 01/10/18 TO: 02/06/18**

FUND: GENERAL TOWN FUND

NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT

DEPT: ADMINISTRATIVE DIVISION			
87721	ARNUFLO GONZOLEZ BEDOLA	558/REIMB HOME DEPOT-PAINT,HOOKS	145.08
87722	CALL ONE	532/PHONE,FAX SERVICE-DUE 2/1	298.53
87735	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION, FEB.2018	47.27
87739	CITI CARDS	568/FEES	14.08
87746	ARNUFLO GONZOLEZ BEDOLA	520/REIMB HOME DEPOT-PAINT SUPPLIES	26.81
87749	COMCAST CABLE	532/CABLE, HS INTERNET-25%	56.99
87750	BUSINESS CARD	522/BEST BUY-NOTEBOOK COMPUTER/MGR	1,769.97
87750	BUSINESS CARD	536/DIPIERO'S-OFFICE HOLIDAY LUNCH	62.17
87750	BUSINESS CARD	558/COSTCO-PAPER PRODUCTS	17.19
87750	BUSINESS CARD	558/OFFICE DEPOT-STORAGE BOXES/FILE	23.63
87751	BUSINESS CARD	558/READYFRESH-BTL DRINK WATER/TH	78.67
87754	DELUXE BUSINESS FORMS	558/3000 CHECK, LOGO, EZSHIELD, SHIP	1,022.35
87755	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-FEB 2018	583.47
87755	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-FEB 2018	583.47
87838	ARNUFLO GONZOLEZ BEDOLA	558/REIMB HOME DEPOT-PAINT,MISC/TH	53.05
87839	CINTAS #22	520/MAT SERVICE-EXCHANGE 1/10	77.14
87839	CINTAS #22	520/MAT SERVICE-EXCHANGE 1/24	77.15
87840	DAILY HERALD	558/HERALD DELIVERY DELIVER 2/9-4/5	31.00
87845	JUMBO POSTCARD	558/BUSINESS CARDS-WS/MGR	40.00
87849	MAIL FINANCE	522/LEASE AGRMT-POSTAGE EQUIP-2/25	170.85
87852	OFFICE DEPOT	558/DESK,OFFICE SUPPLIES	137.40
87852	OFFICE DEPOT	558/CALCULATOR,ORG,CARD HOLD	59.46
87852	OFFICE DEPOT	558/WOOD MAGAZINE FILE	36.89
87852	OFFICE DEPOT	558/BINDERS, MISC	32.57
87852	OFFICE DEPOT	558/BINDERS	10.49
87853	OFFICE MAX #883	558/BINDERS	12.34
87859	TOWNSHIP OFFICIALS-TRUS	546/TRUSTEE DUES-ANNUAL/2018	30.00
87865	CASPER HARDWARE STORE	520/WD SCREWS,UNIV WHEEL,MISC HARDW	57.56
87877	McNAMARA INTERACTIVE,	553/WEBSITE UPDATES 1/8-1/18	31.50
87889	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 2/15	296.61
87890	NICOR	534/#46-44-35-6488-8-45%-DUE 3/13	143.93
87899	WILLIAM STEFANIUK	536/REIMBURSE MILEAGE--JAN/59	32.17
** TOTAL ADMINISTRATIVE DIVISION			6,059.79

DEPT: ASSESSOR'S DIVISION

87671	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-12/31/17	62.05
87722	CALL ONE	532/PHONE,FAX SERVICE-DUE 2/1	179.55
87724	SCOTT WINTER	537/REGISTER SO/CE.IAAO RECERT 2/2	200.00
87725	LCTAA	535/LC ASSESS ASSOC MTG/LNCH 1/18	20.00
87726	N.A.I.F.A. LAKE COUNTY	537/REGISTER SO/USPAP UPDATE-1/29	199.00
87735	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION, FEB.2018	593.10
87738	ANCEL, GLINK, DIAMOND,	544/LAKE CO TWP ASSESSORS-INV 56890	650.38
87747	VERIZON WIRELESS	686572087-00001/BB-MOBILE-ASSESS	25.51
87749	COMCAST CABLE	532/CABLE, HS INTERNET-50%	113.99
87753	BUSINESS CARD	537/APPRaisal INSTITUTE-REGISTER SO	355.00
87753	BUSINESS CARD	581/AMAZON-CAR CHGR,BLUETHHT,BATTERY	64.05
87753	BUSINESS CARD	537/AMAZON-GUIDE/CONSTRUCTION,DESIG	11.56
87753	BUSINESS CARD	581/AMAZON-FAST CHARGE	18.99

87753	BUSINESS CARD	535/LAKE COUNTY-FOOD/BEV	4.51
87753	BUSINESS CARD	565/RURALKING.COM-RAMBLER, YETI TUMB	177.43
87753	BUSINESS CARD	588/AMAZON-ST GUARDIAN, DASH CAM, SD	413.81
87753	BUSINESS CARD	568/BONYMEDIA, FEE (FUTURE CREDIT)	1.03
87755	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-FEB 2018	5,572.10
87848	LAKE COUNTY TREASURER	565A/GENERAL TAX SYSTEMS-NOV/7 UNIT	1,050.00
87848	LAKE COUNTY TREASURER	565A/GENERAL TAX SYSTEMS-FEB/7 UNIT	1,050.00
87848	LAKE COUNTY TREASURER	565A/GENERAL TAX SYSTEMS-JAN/7 UNIT	1,050.00
87854	O'REILLY AUTOMOTIVE,	588/PARTS-SPRAY PAINT-MATCH	26.97
87866	CONSERV FS	588/AKROGOLD UNLEADED-ASSESS/59.1	133.09
87874	LEAF	540/COPYSTAR COPIER AGRMT-DUE 3/2	216.68
87889	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 2/15	296.61
87890	NICOR	534/#46-44-35-6488-8-45%-DUE 3/13	143.93

** TOTAL ASSESSOR'S DIVISION 12,629.34

DEPT: SOCIAL AGENCY/ORG'S FUNDING

87671	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-12/31/17	22.54
87722	CALL ONE	532/PHONE, FAX SERVICE-DUE 2/1	195.97
87735	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION, FEB.2018	94.54
87743	EMILY SMITH	540/SW GIRLS GROUP-CC 10/21	50.00
87748	CITI CARDS	536/JOHN & TONY'S-AITCOY LUNCH 12/8	16.00
87748	CITI CARDS	549/AMERICAS BEST-HOMELESS-1 DAY	60.00
87749	COMCAST CABLE	532/CABLE, HS INTERNET-25%	56.99
87889	COMMONWEALTH EDISON	534/#3363121110-TH-10%-DUE 2/15	65.91
87890	NICOR	534/#46-44-35-6488-8-10%-DUE 3/13	31.98
87891	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 3/19	174.90
87892	NICOR	68-34-08-1000/HIST-DUE 3/13	249.45
87898	SUSAN W. FACKLER	536/REIMBURSE MILEAGE/JAN-290	158.05
87898	SUSAN W. FACKLER	536/REIMBURSE MILEAG-DEC/135	73.58

** TOTAL SOCIAL AGENCY/ORG'S FUNDING 1,249.91

DEPT: YOUTH SERVICES

87671	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-12/31/17	20.11
87735	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION, FEB.2018	47.27
87748	CITI CARDS	560/WALMART-YTH EVENT SUPPLIES	61.65
87748	CITI CARDS	560/ROCKIN JUMP-DEPOSIT/YTH WTR BRK	140.00
87748	CITI CARDS	560/SAFE SITTING-HANDBOOK/PATCH(20)	405.00
87748	CITI CARDS	560/GORDON FOOD SERVICE-YTH SNACK	97.53
87748	CITI CARDS	560/WALMART-SNACK, EVENT MISC	72.25
87748	CITI CARDS	560/WALMART-PZL, GAMES, FOOD-YTH	101.66
87748	CITI CARDS	560/TARGET-OFFICE, GIFT CARDS	35.39
87748	CITI CARDS	560/MORKES-YTH EVENT DEPOSIT	30.00
87755	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS-FEB 2018	583.47

** TOTAL YOUTH SERVICES 1,594.33

DEPT: SENIOR DIVISION

87670	BRUNSWICK ZONE-DEER PAR	535/SR BOWLING EVENT 1/11/18(15)	120.00
87671	ILLINOIS DEPARTMENT (ides)	513/UNEMPLOYMENT COM9-12/31/17	16.50
87672	JEWEL FOOD STORES	524/SR MEALS-GROCERY, DELI, BAKERY	296.60
87723	JIM GIBBONS	535/PRESENT-DR ML KING/DREAM 1/15	250.00
87727	SCENTER OF THE MIND	535/LOTION CLASS INSTRUCT 6-1/22/18	60.00
87728	BUS DRIVER-TOUR GUIDE	535/EVENT DRIVER-CADILAC PAL-1/24	168.00
87729	VAN GALDER BUS/COACH US	535/TRANSPORT SRS-CAD PALACE 1/24	954.00
87730	BARBARA L. & RON VARGAS	535/LNCH N LRN-CANADA EAST SHR-1/31	185.00
87731	JEWEL FOOD STORES	524/SR MEALS-FOOD, MISC 1/16	7.89
87732	FLESK BREWING	535/MENS PROGRAM 1/18-TOUR(13)	130.00

87733	JEWEL FOOD STORES	524/SR MEALS-GROCERY, PRODUCE, DELI	108.10
87734	COSTCO WHOLESALE	524/SR MEALS-FOOD, SUPPLIES 1/18	261.87
87734	COSTCO WHOLESALE	522/SR MEALS-MISC OFFICE SUPPLIES	105.82
87735	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION, FEB.2018	179.03
87737	DJ DAN SMITH	535/DJ SMITH EVENT 1/22-DEPOSIT	50.00
87737	DJ DAN SMITH	535/DJ SYNOLD EVENT 4/20-DEPOSIT	50.00
87740	COMCAST CABLE	534/CABLE, INTERNET-CC/SURRYSE	191.91
87741	MARGARET MYREN	535/CHAIR YOGA 12/29 & 1/8	64.00
87742	NATIONAL RECREATION AND	536/CPRP CERTIFICATION-3/1/18-TC	75.00
87745	DJ DAN SMITH	535/DJ DAN SMITH EVENT-CC-1/26 BALA	200.00
87748	CITI CARDS	599/HOME DEPOT-SR HP SUPPLIES	174.08
87748	CITI CARDS	523/MICHAELS-CRAFT SUPPLIES	98.35
87748	CITI CARDS	522/TARGET-CLEAN SUPPLY, GREET CARDS	34.11
87748	CITI CARDS	535/MURDER MYSTERY CO-SR SHOW 11/29	437.50
87748	CITI CARDS	525/POTBELLY-FAMILY HOSPITAL LNCH	62.63
87748	CITI CARDS	537/MILLIES, IN-STAFF LNCH-LD TRIP	8.07
87748	CITI CARDS	533/INDEED-ADD/CHEF POSITION	200.00
87748	CITI CARDS	521/HOME DEPOT-GREENS-CC POTS	68.87
87748	CITI CARDS	523/MARIANOS-BAKERY ITEMS	35.44
87748	CITI CARDS	599/DOLLAR TREE-SR HP SUPPLIES	36.00
87748	CITI CARDS	523/COSTCO-COOKIES & COCOA SUPPLIES	46.48
87748	CITI CARDS	599/WALMART-SR HP SUPPLIES	117.49
87748	CITI CARDS	524/COSTCO-SR MEALS-FOOD, FRUIT, MISC	143.03
87748	CITI CARDS	599/WALMART-SR HP TABLE SUPPLIES	54.28
87748	CITI CARDS	524/JEWEL-SR MEALS-GROCERY, PRODUCE	56.96
87748	CITI CARDS	524/COSTCO-SR MEALS, KITCHEN MISC	126.73
87748	CITI CARDS	524/COSTCO-SR MEALS, MISC	27.98
87748	CITI CARDS	521/PETSMART-CTR PET CARE	43.99
87748	CITI CARDS	537/BARNES & NOBLE-BOOKS, SUPPLIES	137.24
87748	CITI CARDS	523/MICHAELS-EVENT SUPPLIES	37.78
87752	BUSINESS CARD	524/JEWEL-SOUP & CHILI EVENT	22.45
87752	BUSINESS CARD	535/CINEMARK-25 X \$10 GIFT CARDS	250.00
87752	BUSINESS CARD	535/LUKES, LK BLUFF-MENS TRIP LUNCH	147.02
87752	BUSINESS CARD	535/COLDSTONE-SUNDAY MOVIE EVENT	45.50
87752	BUSINESS CARD	535/CINEMARK-SUNDAY MOVIE EVENT	84.50
87752	BUSINESS CARD	523/DOLLAR TREE-BUNCO FOOD & PRIZES	24.25
87752	BUSINESS CARD	525/LZPO-POSTAGE-EXP/1 DAY	23.75
87752	BUSINESS CARD	524/JEWEL-SR MEALS-FOOD	45.10
87752	BUSINESS CARD	523/JEWEL-SR BEAR DOWN EVENT-FOOD	11.97
87752	BUSINESS CARD	533/AMER RED CROSS-SR FIRST AID/CPR	189.00
87752	BUSINESS CARD	523/AMAZON-MISC SUPPLIES	22.67
87755	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-FEB 2018	2,742.29
87756	HENG WING RESTAURANT	535/FRI KARAOKE EVENT/CC 1/26	473.80
87757	JEWEL FOOD STORES	524/SR MEALS-GROCERY, DAIRY, MEAT..	166.76
87758	COSTCO WHOLESALE	524/SR MEALS-FOOD, KITCHEN MISC	80.58
87807	ALLPRINT	530/ELA 55+ NEWS-JAN, FEB, MAR(1400)	2,825.38
87818	JEWEL FOOD STORES	524/SR MEALS-GROC, DELI, BAKERY 2/5	179.84
87839	CINTAS #22	520/MAT SERVICE-EXCHANGE 1/10	77.15
87839	CINTAS #22	520/MAT SERVICE-EXCHANGE 1/24	77.14
87841	SUSAN DILLON	526/REIMBURSE ID CHECK-EMP 1/19	10.65
87842	AMY EDWARDS	535/INSTRUCT YOGA-JAN.4,11,18	102.00
87843	MARY SUE FIDALE	535/CANCER SUPPORT GRP-1/17	100.00
87844	JIM GIBBONS	535/PRESENT THE 1910's-EVENT 2/20	250.00
87846	STEVE JUSTMAN	535/CC EVENT-WILLIE NELSON 2/27	150.00
87851	RAE LYNNE MORVAY	535/INSTRUCT ZUMBA GOLD-JAN/5X	120.00
87855	PUB TRIVIA USA	535/PUB TRIVIA SHOW-INV.15257	125.00
87856	RICOH USA, INC.	521/MPC2504 COPIER AGRMT-DUE 2/18	110.08
87857	RUNCO OFFICE SUPPLY	522/OFFICE SUPPLIES-BADGE, FOLD, MISC	21.64

87858	SCENTER OF THE MIND	535/LOTION CLASS SUPPLIES-ADD 2	10.00
87862	BBQ PRODUCTIONS BAR	535/SR CUISINE CLUB-2/7 (25)	750.00
87871	BADGER HIGH ROLLERS	535/CASINO BUS TRIP-POTAWATOMI-2/12	810.00
87876	MARCOTTE MUSIC, LLC	WHISKEY BROS IRISH BAND-EVENT 3/9	500.00
87880	THE MURDER MYSTERY COMP	535/MURDER MYSTERY EVENT 2/9-BALANC	437.50
87881	ON OCCASION CATERING &	CATER MURDER MYSTERY EVENT/84 2/9	1,272.00
87882	KATARZYNA PIOWAR	535/INSTRUCT PILATES-JAN/4X	96.00
87888	KIM WITKOWSKI	535/EXERCISE INSTRUCTIO-JAN 35X	980.00
87897	SUSAN DILLON	526/REIMBURSE MILEAGE-JAN/313	170.59
87897	SUSAN DILLON	526/REIMBURSE CELL PHONE-JAN	90.00

** TOTAL SENIOR DIVISION 19,015.34

DEPT: TRANSPORTATION/BUS SERVICE

87671	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-12/31/17	35.24
87735	DELTA DENTAL OF ILLINOI	510/DENTAL-VISION, FEB.2018	47.27
87747	VERIZON WIRELESS	686572087-00001/CELL-BUS-4 UNITS	127.36
87819	A-EXPRESS TOWING	567/TOW-BUS-TRANS/MED DUTY 1/19	240.00
87821	AUTO STAR TRANSMISSIONS	567/REPAIR TRANS-PARTS/LABOR-ELA 1	3,505.00
87850	MELON INK	558/BUS DRIVER SHIRTS/3 W/LOGO	84.00
87866	CONSERV FS	561/AKROGOLD UNLEADED-BUS-704.8	20.04
87866	CONSERV FS	569/AKROGOLD UNLEADED-BUS/536.2	1,207.54
87866	CONSERV FS	569/DIESELEX GOLD, FUEL OIL-210.6g	582.31
87868	ELA TOWNSHIP HIGHWAY DE	566/BUS REPAIRS, PMI, WASH-JAN	634.10

** TOTAL TRANSPORTATION/BUS SERVICE 6,482.86

**** TOTAL GENERAL TOWN FUND 47,031.57

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

87671	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-12/31/17	64.65
87722	CALL ONE	532/PHONE,FAX SERVICE-DUE 2/1	93.63
87735	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION, FEB.2018	534.37
87739	CITI CARDS	558/COSTCO-RENEW MEMBERSHIP	60.00
87739	CITI CARDS	558/1-800-FLOWERS-FLORAL DELIVERY	70.55
87739	CITI CARDS	558/OFFICE MAX-MISC OFFICE SUPPLY	73.08
87739	CITI CARDS	558/OFFICE DEPOT-SHOP TICKET HOLD	28.28
87739	CITI CARDS	558/OFFICE DEPOT-BOX LTR/LGL	16.99
87747	VERIZON WIRELESS	686572087-00001/CELL-HWY-2 UNITS	57.35
87755	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-FEB 2018	6,739.04
87864	AUSTIN BONESTROO	532/REIMBURSE CELL PHONE-6 MO	120.00
87867	KEVIN ELTZ	532/REIMBURSE CELL PHONE-6 MO	120.00
87873	JUSTIN KNOLL	532/REIMBURSE CELL PHONE-6 MO	120.00
87875	BRAD MARSHALL	532/REIMBURSE CELL PHONE-6 MO	120.00
87878	GEOFF MEYER	532/REIMBURSE CELL PHONE-6 MO	120.00
87879	MATUSZEWICH & KELLY, LLC	544/LEGAL SERVICE-DEC/4 HRS	750.00
87883	RYAN SERKOWSKI	532/REIMBURSE CELL PHONE-6 MO	120.00
87884	TOWNSHIP HIGHWAY COMMIS	546/2018 ANNUAL DUES/BK	60.00
87885	JEFF THOMPSON	532/REIMBURSE CELL PHONE-6 MO	120.00

** TOTAL ADMINISTRATIVE DIVISION 9,387.94

DEPT: MAINTENANCE DIVISION

87744	TYCO INTEGRATED SECURITY	534/RECURRING SERV-2/1-4/30-HWY	104.01
87823	FASTENAL COMPANY	577/STDWBFTR-M8STD-PARTS/LONG GROVE	61.45

87826	GROWER EQUIPMENT & SUPP	567/IDLER ARM ASSY-2	126.40
87827	HERITAGE-CRYSTAL CLEAN	565/VAC LIQ,SOLIDS TRK STOP FEE	817.40
87828	HI-VIZ INC.	577/METRO WING-KILDEER	150.00
87833	SnoDepot	569/CLR CAMERA,7"DISPLAY,CABLES	1,049.34
87835	WEST SIDE TRACTOR SALES	567/ROTARY SWITCH,KEY	30.18
87860	ADVANCE AUTO PARTS	569/PARTS-OIL FILTERS	34.94
87860	ADVANCE AUTO PARTS	569/PARTS-FUEL FILTERS	39.20
87865	CASPER HARDWARE STORE	577/FLAAT WASH, MISC HARDWARE HARDW	26.39
87872	HOME DEPOT CREDIT SERVI	577/BEHR PPE,SCREWS,APP PADS,MISC	97.60
87887	VICTOR FORD	569/GASKET,OIL,SCREENS,TRUCK MISC	363.14
87893	COMMONWEALTH EDISON	1467261008-ECHO LAKE/HWY-3/19	267.62
87894	NICOR	534/12-83-08-1000 3-HWY-DUE 3/13	570.56
87895	NICOR	534/67-22-64-1000 8-HWY-DUE 3/13/18	154.91
87900	VILLAGE OF LAKE ZURICH	534/NON RES WATER-#006631-00	44.48

*** TOTAL MAINTENANCE DIVISION 3,937.62

**** TOTAL GENERAL ROAD FUND 13,325.56

FUND: PERMANENT ROAD FUND

87739	CITI CARDS	562/NORTHERN TOOL-REWIND AIR HOSE	431.30
87739	CITI CARDS	562/AM LEONARD-CURVE SQUEEGEE-36"	222.15
87739	CITI CARDS	580A/DULTMEIER-PACER PUMP UNIT	1,401.60
87739	CITI CARDS	562/COSTCO-SHOP TOWELS	61.56
87822	CONSERV FS	562/SPECTRA LUBE RED-30X	95.70
87822	CONSERV FS	562/GASKET/O-RING	18.00
87824	GESKE AND SONS, INC.	580D/MFT-TWP ROAD PROGRAM-2017final	5,898.57
87825	GEWALT HAMILTON ASSOCIA	582/ENG-LOCHANORA,BONNY DRAIN-12/17	2,365.00
87828	HI-VIZ INC.	570/ROAD MARKERS-HWY	280.00
87829	INDUSTRIAL SYSTEMS LTD.	580A/4500g THERMA POINT R	4,725.00
87830	JULIE, INC.	582/ANNUAL PRINT/EMAIL TRANS 12/31	735.48
87831	MIDWEST HOSE & FITTINGS	562/T-BOLT CLAMP	29.40
87832	MORTON SALT, INC.	580A/BULK SAFE-T-SALT-172.66T	10,790.94
87832	MORTON SALT, INC.	/580A-BULK SAFE-T-SALT-1/15-20.1t	1,256.25
87832	MORTON SALT, INC.	580A/BULK SAFE-T-SALT-1/23-260,270	8,133.44
87832	MORTON SALT, INC.	580A/BULK SAFE-T-SALT-1/24-128,430'	4,013.44
87834	TOP NOTCH SERVICES, INC	520/TREE TRIMMING-PEPPER ROAD/MELOD	1,000.00
87861	ARLINGTON POWER EQUIP.	SAW CHAIN,FUEL FILTERS	460.97
87865	CASPER HARDWARE STORE	562/TAPE,INSULATION,NOZL,CAULK,MISC	121.19
87866	CONSERV FS	561/DIESELEX GOLD,FUEL OIL-HWY	2,192.62
87866	CONSERV FS	561/AKROGOLD UNLEADED-HWY-704.8	1,637.16
87866	CONSERV FS	569/DIESELEX GOLD, FUEL OIL-210.6g	1,348.90
87869	FASTENAL COMPANY	562/GRINDING DISC,T27 60G FD	23.25
87872	HOME DEPOT CREDIT SERVI	562/BRUSH,ROS DISC,LATEX,MISC	68.03

*** TOTAL 47,309.95

**** TOTAL PERMANENT ROAD FUND 47,309.95

FUND: PARK MAINTENANCE

87671	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-12/31/17	7.28
87736	NICOR GAS	91-68-62-2268 7-SURRYSE-DUE 2/27	504.03
87863	BERGER EXCAVATING CONTR	DEERPATH PARK IMPROVEMENTS-EST #5	1,611.96
87870	GEWALT HAMILTON ASSOCIA	ENG-DEERPATH PARK DECI/CONS 12/17	204.00

87896	COMMONWEALTH EDISON	534/2211206014-380 SURRYSE-2/14	1,142.85
	** TOTAL		3,470.12
	**** TOTAL PARK MAINTENANCE		3,470.12

FUND: CEMETERY MAINTENANCE

87747	VERIZON WIRELESS	686572087-00001/CELL-CEM-1 UNIT	31.84
87820	ALEXANDER EQUIPMENT COM	581/CHAINSAW, PRUNR, BAR/CHAIN-14"36"	2,148.81
87836	TERRY ABBOTT	500/CEMETERY BOARD MEMBER STIPEND	500.00
87837	D. AHLGRIM	500/CEMETERY BOARD MEMBER STIPEND	500.00
87847	RHONDA KRUCKENBERG	500/CEMETERY BOARD MEMBER STIPEND	500.00
87886	TOP NOTCH SERVICES, INC	520/TREE REMOVAL, TRIM-LZ CEMETERY	500.00
	** TOTAL		4,180.65
	**** TOTAL CEMETERY MAINTENANCE		4,180.65

******* GRAND TOTAL** **115,317.85**
