

**ELA TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 07/11/18 TO: 08/07/18**

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**FUND: GENERAL TOWN FUND**  
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<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>TRANSACTION DESCRIPTION</b>	<b>AMOUNT</b>
<b>DEPT: ADMINISTRATIVE DIVISION</b>			
88997	NICOR	534/#46-44-35-6488-8	142.45
89000	IL CITY/CNTY MANAGEMENT	546/TWP MGR-ANNUAL DUES-2018/19	205.00
89046	LIFT OFF	TH/CC OFFICE 365, 11 MOS	3,827.00
89109	DELTA DENTAL OF ILLINOIS	DENTAL/VISION JULY 2018	179.03
89114	GEWALT HAMILTON ASSOC.	MS4 2017 SERVICES YR 15	261.50
89124	RICOH AMERICAS CORP.	MONTHLY COPY RENTAL	110.08
89127	NICOR	534/#46-44-35-6488-8	55.18
89130	DANIEL McNAMARA	UPDATES 5/18,6/12,6/13	52.50
89131	NEOPOST USA INC.	POSTAGE & FIN CHR	343.44
89132	CINTAS #22	BIWEEKLY MAT SERVICE	356.52
89135	LUCY PROUTY	MILE REIM TO WAUKEGAN	26.75
89137	VILLAGE OF LAKE ZURICH	ELEV INSP FEE 2018 ANNUAL	110.00
89146	CASPER HARDWARE STORE	ANT BAIT & KILLER	22.97
89147	HOME DEPOT CREDIT SERVI	4FT 40W DAYLIGHT DELUXE BULBS	19.94
89152	VILLAGE OF LAKE ZURICH	WATER TOWN HALL	41.26
89153	ORKIN PEST CONTROL	MO SERVICE --PEST CO	70.06
89154	COMMONWEALTH EDISON	534/#336312110-TH	302.54
89158	DELTA DENTAL OF ILLINOIS	VISION JUNE 2018	5.55
89168	KELLEHER & BUCKLEY, LLC.	Y AGREE, TAX OBJECT	533.75
89169	SUBURBAN ELEVATOR COMPA	520/ELEVATOR MAINT A	563.75
89170	ORKIN PEST CONTROL	MONTHLY PEST MAINT	70.06
89171	MELON INK	BOARD SHIRTS	248.00
89171	MELON INK	TWNSHP MGR SHIRT	21.60
89173	OFFICE DEPOT	SUPPLY-ENVEL,PENS,DVD,FF,PAPER	161.65
89174	PWP SYSTEMS LLC	NETGEAR PORT SWITCH/LABOR	667.63
89177	IDLEWOOD ELECTRIC SUPPL	10 FLOUR LAMP	51.70
89177	IDLEWOOD ELECTRIC SUPPL	7 FLOUR LAMP	18.41CR
89191	WILLIAM STEFANIUK	HEALTH/DENTAL FEB/MARCH 18	3,387.12
89196	SPRINT	CELL(3)6/9-7/8	187.13
89197	CALL ONE	7 LINES 7/15-8/14	319.56
89201	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS	583.47
89201	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS	2,246.35
89263	RICOH AMERICAS CORP.	ADDL COPY CHARGE	59.76
89279	TOWNSHIP OFFICIALS	2018 EDUC PROG SUP&CLERK	150.00
89287	IDLEWOOD ELECTRIC SUPPLY	FLUOR. LIGHT BULBS TH	26.71
89365	GEWALT HAMILTON ASSOC.	STORMWATER INSPECTIO	807.50
89373	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 8/13	318.42
89376	SHERMAN MECHANICAL, INC.	AIR COND. MAINT	357.50
89377	DAILY HERALD	558/HERALD DELIVERY	34.20
89378	OFFICE DEPOT	OFFICE SUPPLIES	45.44
89378	OFFICE DEPOT	OFFICE SUPPLIES	14.99
89378	OFFICE DEPOT	OFFICE SUPPLIES	23.61
89379	CINTAS #22	520/MAT SERVICE	178.26
89379	CINTAS #22	520/MAT SERVICE	178.26
89380	PATTEN INDUSTRIES, INC.	ANN.MAINT GOLD SERVICE	803.00
89396	UNITED STATES TREASURY	510B/QTR-FORM 720-6/30/2018-HRA FEE	52.58
89397	NOTARY PUBLIC ASSOC.	NOTARY RENEWAL/CASE	54.00
89409	DELTA DENTAL OF ILLINOI	510/HEALTH INS-AUG	179.03

89424	MAIL FINANCE	522/LEASE AGRMT-POSTAGE 5/26-8/25	170.85
89426	ORKIN PEST CONTROL	MO. SERVICE -PEST CO	65.00
89432	WILLIAM STEFANIUK	536/REIMB MILEAGE 7/18-IATA/MTA	54.51
89457	NICOR	534/#46-44-35-6488-8-45%-9/4	56.27
89463	VILLAGE OF LAKE ZURICH	534/006658-00-TH-DUE 8/16	33.00

\*\* TOTAL ADMINISTRATIVE DIVISION 18,818.02

**DEPT: ASSESSOR'S DIVISION**

88997	NICOR	GAS/#46-44-35-6488-8	142.45
89109	DELTA DENTAL OF ILLINOIS	DENTAL/VISION JULY 18	547.09
89121	CONSERV FS INC	DIESELEX GOLD	63.99
89127	NICOR	534/#46-44-35-6488-8	55.18
89145	CONSERV FS INC	AKROGOLD UNLEADED	193.96
89154	COMMONWEALTH EDISON	534/#336312110-TH	302.55
89158	DELTA DENTAL OF ILLINOIS	VISION JUNE 2018	70.35
89193	LAKE COUNTY TREASURER	COMP PROCESS JUNE 18	1,050.00
89197	CALL ONE	4 LINES 7/15-8/14	199.10
89201	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS	5,572.10
89257	COSTAR REALTY INFO.	MO DUES	351.78
89258	LCTAA	LCTAA JULY LUNCH MTG	40.00
89259	LEAF	MONTHLY COPY MAINT AGREEMENT	216.68
89283	VERIZON WIRELESS	985091031-00003/CELL	38.01
89373	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 8/13	318.42
89409	DELTA DENTAL OF ILLINOI	510/HEALTH INS-AUG	547.09
89412	KAREN BEHREL	535/MEALS REIMBURS-7/11,7/12	34.66
89414	PETER CEITHAML	500/10.5 HOURS-TEMP SERVICE	210.00
89444	CONSERV FS INC	561/AKROGOLD UNLEADED-ASSESSOR	204.59
89457	NICOR	534/#46-44-35-6488-8-45%-9/4	56.27

\*\* TOTAL ASSESSOR'S DIVISION 10,214.27

**DEPT: SOCIAL AGENCY/ORG'S FUNDING**

88997	NICOR	GAS/#46-44-35-6488-8	31.66
88997	NICOR	GAS/#68-34-08-1000-8	179.02
89004	A SAFE PLACE LAKE COUNTY	GRANT REQUEST 2018	2,000.00
89006	CAREER PLACE	GRANT REQUEST 2018	1,000.00
89008	EMMAUS HOUSE OF HOSP.	GRANT REQUEST 2018	15,000.00
89009	ERIE FAMILY HEALTH CENT	2018 GRANT FUNDING	1,000.00
89010	LOVE INC.	2018 GRANT FUNDING	3,000.00
89011	NORTHERN IL COUNCIL ALC	2018 GRANT FUNDING	2,500.00
89012	PADS LAKE COUNTY	2018 GRANT FUNDING	1,700.00
89013	ST. VINCENT DE PAUL	2018 GRANT FUNDING	4,800.00
89014	WILLOW HOUSE	WILLOW HOUSE	1,000.00
89018	ZACHARIAS CENTER	2018 GRANT FUNDING	3,000.00
89046	LIFT OFF	TH/CC OFFICE 365, 11 MOS	1,496.00
89109	DELTA DENTAL OF ILLINOIS	DENTAL/VISION JULY 18	47.27
89125	SUSAN W. FACKLER	WORKSHOP LUNCH(3) 3/22	27.64
89127	NICOR	534/#46-44-35-6488-8	12.26
89129	NICOR	68-34-08-1000/HIST-DUE 7/31	43.50
89134	CLARKE ENVIROMENTAL MOSQ.	MOSQ MGMT SERV APPL 3	7,785.75
89152	VILLAGE OF LAKE ZURICH	WATER	33.00
89154	COMMONWEALTH EDISON	534/#336312110-TH	67.23
89157	COMMONWEALTH EDISON	#1467506002-95/HIST.	121.33
89158	DELTA DENTAL OF ILLINOIS	VISION JUNE 2018	5.55
89196	SPRINT	CELL(1)6/9-7/8	45.19
89197	CALL ONE	4 LINES 7/15-8/14	198.28
89201	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS	583.47
89372	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 8/13	287.29

89373	COMMONWEALTH EDISON	534/#3363121110-TH-10%-DUE 8/13	70.76
89409	DELTA DENTAL OF ILLINOIS	510/HEALTH INS-AUG	47.27
89410	MARTY LICK	550/TWP DAY 9/21 EVENT	115.00
89415	CLARKE ENVIROMENTAL MOS	575/ENVIRO MOSQUITO MGMT SER-8/31	7,785.75
89422	HOME DEPOT CREDIT SERV.	OPERATING SUPPLIES	13.98
89457	NICOR	534/#46-44-35-6488-8-10%-9/4	12.50
89458	NICOR	68-34-08-1000/HIST-DUE 8/31	41.40
89463	VILLAGE OF LAKE ZURICH	560/002695-00-95E-DUE 8/16	33.00

\*\* TOTAL SOCIAL AGENCY/ORG'S FUNDING 54,084.10

**DEPT: YOUTH SERVICES**

89046	LIFT OFF	TH/CC OFFICE 365, 11 MOS	368.00
89109	DELTA DENTAL OF ILLINOIS	DENTAL/VISION JULY 18	47.27
89138	FOGLIA YMCA	SCHOOL Y 23 DAYS MAY/JUNE	3,450.00
89138	FOGLIA YMCA	PIZZA FRI(5) MAY/JUNE	192.45
89158	DELTA DENTAL OF ILLINOIS	VISION JUNE 2018	5.55
89159	GORDON FOOD SERVICE	524/SUPPLIES	19.49
89201	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS	583.47
89292	AMANDA LEWIS	SHOOTING STARS-REFUND	100.00
89409	DELTA DENTAL OF ILLINOIS	510/HEALTH INS-AUG	47.27

\*\* TOTAL YOUTH SERVICES 4,813.50

**DEPT: SENIOR DIVISION**

88906	ILLINOIS HOLOCAUST MUSEUM	535/SR EVENT/TOUR 6/21(42)	504.00
88907	ILLINOIS RAILWAY MUSEUM	MEN'S TRIP RAIL MUSEUM	135.00
89046	LIFT OFF	TH/CC OFFICE 365, 11 MOS	2,796.00
89096	STEVEN FRENZEL	LUNCH/LEARN HAIL CAESAR 7/24	175.00
89097	JIM GIBBONS	1960'S FLOWER POWER 7/17	250.00
89098	RICK PICKREN PRODUCTION	CONCERT ON PATIO 7/20	250.00
89099	GARY E. MIDKIFF & CO.	GREAT.PRES. DECISIONS 7/31	225.00
89100	COMCAST CABLE	INTERNET FOR 6/17-7/16	192.36
89101	ELB CONSULTING, INC.	YOGA 8 CLASSES JUNE	324.00
89102	SUSAN SWEARINGEN	YOGA ONE CLASS 6/5	32.00
89103	LORRAINE HAYE	ZUMBA 6/26	24.00
89104	RAE LYNNE MORVAY	ZUMBA 4 CLASSES JUNE	96.00
89105	STEVE JUSTMAN	CONCERT ON PATIO 6/22	150.00
89106	LYRIC OPERA OF CHICAGO	DEP WEST SIDE STORY 5/16/19	2,111.00
89107	CONSTANCE BELLIO	MILEAGE REIMB TO CUISINE CLUB 6/28	35.31
89109	DELTA DENTAL OF ILLINOIS	DENTAL/VISION JULY 18	47.27
89110	PAISANO'S ITALIAN STEAK	TIP FOR 6/28 EVENT	359.50
89111	RAE LYNNE MORVAY	ZUMBA 5 CLASSES MAY	120.00
89123	HAWTHORN GARDENS	FLOWER POWER 13 ON 7/11	260.00
89147	HOME DEPOT CREDIT SERVI	4FT LAMP BALLAST	24.97
89151	ARNUFLO GONZOLEZ BEDOLA	B32A HANDLE REPAIR	14.68
89152	VILLAGE OF LAKE ZURICH	WATER COMM CTR	391.06
89153	ORKIN PEST CONTROL	MO SERVICE --PEST CO	65.00
89158	DELTA DENTAL OF ILLINOIS	VISION JUNE 2018	5.55
89159	GORDON FOOD SERVICE	524/SUPPLIES	152.65
89160	ON OCCASION CATERING	EVENING IN SPAIN 7/13	962.00
89161	VAN GALDER BUS/COACH USA	BUS TO GERMAN FEST 7/27	855.00
89162	GERMAN FEST MILWAUKEE	GERMAN FEST MILW (42) 7/27	180.00
89163	BUS DRIVER-TOUR GUIDE	535/EVENT DRIVER/GUIDE TIP 7/27	123.00
89164	VAN GALDER BUS/COACH USA	BUS TO ROYAL GEORGE THEATRE 9/20	906.75
89165	VAN GALDER BUS/COACH USA	BUS TO BREWER STAD 9/5	855.00
89166	RUSSELL MILITARY MUSEUM	SENIOR MENS TRIP	140.00
89167	JEWEL FOOD STORES	LUNCHES	88.95
89190	BRUNSWICK ZONE-DEER PARK	BOWLING (9) 7/19	72.00

89194	MARY SUE FIDALE	535/CANCER CHALLENGE	100.00
89198	VAN GALDER BUS/COACH USA	TRANS (2)CHIC. 10/24	1,813.50
89200	VAN GALDER BUS/COACH USA	2ND BUS TO MILW 9/5	855.00
89201	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS	1,079.41
89202	ACA	FAIR WEBBER 10/19 DEP	75.00
89203	COMCAST CABLE	INTERNET 7/17-8/16	192.37
89260	ONION PUB & BREWERY	CUISINE CLUB 35 SRS	660.80
89261	PATRICIA AIROLDI	535/INSTRUCY YOGA 7/16 (1X)	32.00
89262	GROUP THEATRE TIX	WAIST WATCHERS 9/20 FOR 55	2,292.50
89264	KATARZYNA PIOWAR	(9) CLASSES PILATES	288.00
89265	KIM WITKOWSKI	36 EXERCISE CLASSES JUNE	1,008.00
89266	VAL MARKOVSKA	YOGA 5 CLASSES FOR JUNE	160.00
89267	SUSAN DILLON	MEAL REIM FOR MICH	47.95
89267	SUSAN DILLON	LUNCHES	25.57
89267	SUSAN DILLON	BASKET FOR AUCTION	79.84
89280	MARIANO'S	COOKING CLASS	52.94
89291	ALLPRINT	55+ NEWS JULY-SEPT	3,048.08
89293	JEWEL FOOD STORES	524/SR LUNCH/MEALS 7/30	132.83
89381	EMILIE L. LUCCHESI	L&L 8/7 LEOPOLD & LOEB	200.00
89385	KIMBERLY DENTON SPATH	(4) LINE DANCING	140.00
89387	GORDON FOOD SERVICE	524/SR MEALS, KITCHEN SUPPLIES 8/2	533.18
89409	DELTA DENTAL OF ILLINOI	510/HEALTH INS-AUG	47.27
89413	CASPER HARDWARE STORE	523/LP TANK EXCHANGE	18.99
89418	MARK DVORAK	535/ENTERTAINMENT-CC EVENT 9/7	150.00
89419	ELB CONSULTING, INC.	535/PERS TRAINING-JULY/9X	356.00
89421	LESLIE GODDARD	535/SR CTR EVENT-L&L 9/4	250.00
89425	RAE LYNNE MORVAY	535/INSTRUCT ZUMBA GOLD-JULY/5X	120.00
89427	KATARZYNA PIOWAR	535/INSTRUCT PILATES-JULY/7X	224.00
89428	LAURA RIBANDO	535/WINE 101 EVENT 8/3	100.00
89428	LAURA RIBANDO	523/REIMBURSE BINNY'S-SUPPLIES	94.54
89429	RICOH USA, INC.	521/MPC2504 COPIER AGRMT-7/1-7/31	84.81
89431	RUNCO OFFICE SUPPLY	522/COPY PAPER,BADGE,SUPPLIES	78.27
89433	EVE SWIRE	535/INSTRUCT YOGA-JUNE,JULY/7X	224.00
89435	KIM WITKOWSKI	535/EXERCISE INSTRUCTION/34	952.00
89462	VAL MARKOVSKA	535/INSTRUCT YOGA,MEITATIOM-7X	224.00

\*\* TOTAL SENIOR DIVISION 28,663.90

**DEPT: TRANSPORTATION/BUS SERVICE**

89109	DELTA DENTAL OF ILLINOIS	DENTAL/VISION JULY 18	47.27
89121	CONSERV FS INC	DIESELEX GOLD	508.41
89145	CONSERV FS INC	AKROGOLD UNLEADED	1,272.18
89158	DELTA DENTAL OF ILLINOIS	VISION JUNE 2018	5.55
89176	BENNY'S SERVICE CENTER	JUNE SAFETY INSPECTIONS	47.00
89183	ADVANCE AUTO PARTS	OIL FILTERS TRANS	6.85
89201	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS	583.47
89283	VERIZON WIRELESS	985091031-00003/CELL	176.92
89409	DELTA DENTAL OF ILLINOI	510/HEALTH INS-AUG	47.27
89420	ELA TOWNSHIP HIGHWAY DE	567/LIFT REPAIR,WASH,SAFETY	818.75
89420	ELA TOWNSHIP HIGHWAY DE	566/ELA BUS MAINT-MAY	344.80
89420	ELA TOWNSHIP HIGHWAY DE	566/ELA BUS MAINT-JUNE/1	225.27
89420	ELA TOWNSHIP HIGHWAY DE	567/BUS 2-LIFT REPAIR 7/31	217.50
89438	BENNY'S SERVICE CENTER	569/BUS SAFETY INSPECT-APRIL	23.80
89442	CASSIDY TIRE & SERVICE	567/BUS-LT225/75R16-MOUNT,FEES	282.50
89444	CONSERV FS INC	561/AKROGOLD UNLEADED-BUS	1,298.83
89444	CONSERV FS INC	569/DIESELEX GOLD-BUS	482.92
89445	ELA TOWNSHIP HIGHWAY DE	566/ELA BUS MAINT/PMI	234.90
89446	FASTENAL COMPANY	569/2.5# FIRE EXTINGUISHER-E-4	51.22
89452	MIDWEST TRANSIT EQUIPME	567/KIT-BRIDGE SW,ASSY,THRESHOLD	177.92

** TOTAL TRANSPORTATION/BUS SERVICE	6,853.33
**** TOTAL GENERAL TOWN FUND	123,447.12

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**FUND: GENERAL ASSISTANCE**  
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89192	AVIL NAIR	701/CASE 2018-11 RENT ASSISTANCE	1,500.00
89281	LIBERTY LAKES APTS.	ASSIST RENT	782.00
	** TOTAL		2,282.00
	**** TOTAL GENERAL ASSISTANCE		2,282.00

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**FUND: GENERAL ROAD FUND**  
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DEPT: ADMINISTRATIVE DIVISION

88963	PWP SYSTEMS LLC	2 DESKTOP COMP/MONITOR/	3,395.13
88966	PWP SYSTEMS LLC	IT SUPPORT/CONNECT ROUTER	75.00
89046	LIFT OFF	TH/CC OFFICE 365, 11 MOS	2,072.00
89109	DELTA DENTAL OF ILLINOIS	DENTAL/VISION JULY 18	386.38
89144	COMCAST CABLE	INTERNET 6/21-7/20	144.24
89144	COMCAST CABLE	INTERNET 6/21-7/20	144.23
89158	DELTA DENTAL OF ILLINOIS	VISION JUNE 2018	43.71
89197	CALL ONE	2 LINES 6/15-7/14	56.51CR
89201	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS	5,076.16
89271	JEFF THOMPSON	CELL PHONE REIM 6 MOS	120.00
89272	JUSTIN LENANT	532/REIMB CELL PHONE-1 MONTH	20.00
89273	BRAD MARSHALL	CELL REIM. 6 MOS.	120.00
89274	AUSTIN BONESTROO	CELL REIM. 6 MOS	120.00
89275	RYAN SERKOWSKI	CELL REIM 6 MOS	120.00
89276	GEOFF MEYER	CELL REIMB 6 MOS	120.00
89277	KEVIN ELTZ	CELL REIM 6 MOS	120.00
89278	AGNIESZKA MENDOCHA	CELL REIM 6 MOS	120.00
89283	VERIZON WIRELESS	985091031-00003/CELL	82.24
89285	PWP SYSTEMS LLC	KANOPI REMOTE MGMT	60.00
89286	PWP SYSTEMS LLC	INSTALL 4 DESKTOPS	1,508.01
89367	PWP SYSTEMS LLC	OFFICE 365 MIGRATION	414.98
89368	COMCAST CABLE	INT SERV 7/21-8/20	223.08
89409	DELTA DENTAL OF ILLINOI	510/HEALTH INS-AUG	386.38
89416	COSTCO WHOLESALE	558/OFFICE MAX	227.71
89434	TOWNSHIP HIGHWAY COMM.	SUMMERE SEMINAR 18 PEORIA	95.00
89434	TOWNSHIP HIGHWAY COMM.	SUMMER SEMINAR 2018 PEORIA	95.00
89453	MATUSZEWICH & KELLY, LL	544/LEGAL SERVICE-HWY-JUNE	540.00
89454	PWP SYSTEMS LLC	559/NETWORK CABLE,COP/PRINTERS	84.99
	** TOTAL ADMINISTRATIVE DIVISION		15,857.73

DEPT: MAINTENANCE DIVISION

88967	NICOR	534/12-83-08-1000 3-HWY	279.48
88968	NICOR	534/67-22-64-1000 8-HWY-7/3	316.11
89116	R. A. ADAMS ENTERPRISE	DRUM 12/14x3-3/8 MACH	176.65
89117	NICOR	534.1283081000 3-HWY	101.80
89117	NICOR	534.6722641000 8-HWY	29.38
89118	COMMONWEALTH EDISON	1467261008-	446.97

89119	MIDWEST AGGREGATES	COLD MIX UPM	686.40
89139	LEE JENSEN SALES CO INC	10FT ELEVATION ROD	198.00
89140	O'REILLY AUTOMOTIVE, INC.	AD ACTUATOR	21.48
89142	MC CANN INDUSTRIES, INC	16"PALMYRA ST. BROOM	17.60
89146	CASPER HARDWARE STORE	HD STAPLE & LITH BATTERY	22.57
89148	VILLAGE OF LAKE ZURICH	WATER AT HGWY DEPT	16.10
89180	DUSTY'S DC ELECTRICAL	22SI IWD ALT TRUCK #2	125.00
89181	MONROE TRUCK EQUIPMENT	FENDER & FREIGHT	393.04
89183	ADVANCE AUTO PARTS	3 OIL FILTERS TRANS FLUID	58.28
89185	LAKE ZURICH RADIATOR	FREON, AC HOSE/LINES #7	187.26
89188	INTERSTATE ALL BATTERY	AUTO BATTERY	143.65
89288	BONNELL INDUSTRIES INC.	BOOM MOWER,STABILIZERS, OIL COOLER	16,996.00
89290	JOHNSON CONTROLS	MAINTENANCE QUARTERLY	111.81
89364	VULCAN MATERIALS COMPANY	SCREENINGS	63.95
89365	GEWALT HAMILTON ASSOC.	PLOW RT GIS EDIT/WEB MAP	660.00
89366	FISHER KANARIS, P.C.	SPARK PLUG TRUCK #8	51.41
89371	COMMONWEALTH EDISON	1467261008-HWY-DUE 8/13	319.88
89416	COSTCO WHOLESALE	DIGITAL MIRROR TRUCK 9	229.00
89422	HOME DEPOT CREDIT SERV.	OPERATING SUPPLIES	29.91
89422	HOME DEPOT CREDIT SERV.	OPERATING SUPPLIES	57.43
89423	LAKESIDE INTERNATIONAL	569/TANK AIR QUALITY/TR#2	298.66
89436	ADVANCE AUTO PARTS	569/PARTS-SPARK PLUG, OIL FILTER	51.80
89437	ARLINGTON POWER EQUIPME	563/FILLER CAP,BAR SN,	54.16
89438	BENNY'S SERVICE CENTER	569/TRUCK SAFETY INSPECT-APRIL	280.70
89439	BRAKE ALIGN PARTS & SER	569/CABLE-AIR TANK MOUNT	44.16
89440	BURRIS EQUIPMENT COMPAN	567/WINDOW,WEATHERSTRIP	261.07
89441	CASPER HARDWARE STORE	577/TWINE,ELBOW,MIC MERCHANDISE	15.05
89446	FASTENAL COMPANY	569/2.5# FIRE EXTINGUISHER-TR#2	49.99
89449	INTERSTATE ALL BATTERY	569/3V LITHIUM	3.30
89455	RUSH TRUCK CENTER, HUNT	569/HARNESS ASSY,BOLTS-TR#5	312.99
89459	COMMONWEALTH EDISON	1467261008-HWY-DUE 9/13	46.77
89460	NICOR	534/1283081000 3-HWY-DUE 8/31	82.09
89463	VILLAGE OF LAKE ZURICH	534/006631-00-HWY-DUE 8/16	16.10
189141	INTERSTATE ALL BATTERY	577/VEHE BARN-DEER PARK	39.92
	** TOTAL MAINTENANCE DIVISION		23,295.92
	**** TOTAL GENERAL ROAD FUND		39,153.65

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**FUND: PERMANENT ROAD FUND**  
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89113	GEWALT HAMILTON ASSOC.	MARILYN/KRUCK DRAIN DESIGN	8,145.00
89114	GEWALT HAMILTON ASSOC.	MS4 2017 SERVICES YR 15	261.50
89114	GEWALT HAMILTON ASSOC.	GEN ENGINEER 4/23-5/20	69.00
89115	VULCAN MATERIALS COMPANY	BEDDING STONE CA-7	972.21
89120	HI-VIZ INC.	30" STOP SIGN (6)	195.00
89121	CONSERV FS INC	MARKING PAINT(12) & FLAGS (200)	53.40
89121	CONSERV FS INC	DIESELEX GOLD	122.07
89143	McGILL LANDSCAPING, INC	24 YDS. PULVERIZED TOPSOIL	360.00
89145	CONSERV FS INC	AKROGOLD UNLEADED	187.73
89146	CASPER HARDWARE STORE	SLIP HOOK LATCH	19.24
89175	VOLLMAR CLAY PRODUCTS	3 GC1 NH, 3 10X32 SLABS	450.00
89178	SUPER AGGREGATES	40CY MIXED CLN FILL	280.00
89179	MID AMERICAN WATER	R3526L MAW TRUCK	364.00
89182	ARLINGTON POWER EQUIP.	ROPE,CHAIN LOOP	129.94
89183	ADVANCE AUTO PARTS	OIL	90.30
89184	CONSERV FS INC	AKROGOLD UNLEADED GAS	2,117.69

89186	FASTENAL COMPANY	LYNCH PINS, LOCK C CLAMP	39.47
89187	HI-VIZ INC.	3 ROAD SIGNS	90.00
89189	ALEXANDER EQUIPMENT CO.	CHIPPER KNIFE KIT W/BLADES	232.50
89289	CITI CARDS	GLOVES, BRAKE CLEANER, LUBRICANTS	189.49
89364	VULCAN MATERIALS COMPANY	3-1 STONE	458.90
89364	VULCAN MATERIALS COMPANY	RIP RAP #3	875.53
89365	GEWALT HAMILTON ASSOC.	STORMWATER INSPECTION	807.50
89365	GEWALT HAMILTON ASSOC.	STORMWATER MARILYN/KRUCK	3,706.50
89369	REFLECTIVE APPAREL FAC	5 LG T'S /MILLER	84.25
89370	ILLINOIS EPA	FY19 MS4 ANN NPDES	1,000.00
89416	COSTCO WHOLESALE	537/MENARDS, LG	340.75
89422	HOME DEPOT CREDIT SERV.	(2)MAILBOX, SUPPLIES	85.96
89422	HOME DEPOT CREDIT SERV.	OPERATING SUPPLIES	70.00
89422	HOME DEPOT CREDIT SERV.	OPERATING SUPPLIES	37.94
89436	ADVANCE AUTO PARTS	562/PARTS-SHAND CLNR/SHOP	79.08
89441	CASPER HARDWARE STORE	562/MERCHANDISE/MISC	4.79
89443	COMMONWEALTH EDISON	ACCT#0706074008-STREET LIGHTS-9/28	941.76
89444	CONSERV FS INC	561/AKROGOLD UNLEADED-HWY	203.86
89444	CONSERV FS INC	561/DIESELEX GOLD-HWY	1,681.96
89444	CONSERV FS INC	582/MARK PAINT, HANDLE, ROUNDUP, MAT	390.60
89447	HI-VIZ INC.	570/SIGN-NO LEFT TURN	25.00
89447	HI-VIZ INC.	570/U10-10' 2LB POST GALVANIZED/50	1,300.00
89448	HOME DEPOT CREDIT SERV.	562/PIPE, LED, SEAL-MISC OPER SUPPLY	118.83
89449	INTERSTATE ALL BATTERY	562/6V 7AH SLA-LIGHT	20.80
89450	LIFCO CONSTRUCTION	582/DRAINANGE-LOCHANORA/BONNYRIGG	149,174.10
89451	McGILL LANDSCAPING, INC	582/PULVERIZED TOP SOIL/BULK-2X7	210.00
189118	COMMONWEALTH EDISON	ACCT#0706074008-	934.90
		** TOTAL	176,921.55
		**** TOTAL PERMANENT ROAD FUND	176,921.55

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**FUND: PARK MAINTENANCE**  
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88986	NICOR GAS	91-68-62-2268 7-SURR	216.32
89114	GEWALT HAMILTON ASSOC.	CONST.LAYOUT/PROJ COORD	864.00
89126	PARKSITE GARDENS	LANDS MAINT 4 LOCATIONS	2,385.00
89128	NICOR GAS	91-68-62-2268 7-SURR	58.56
89133	ROLLING GREEN	SPRING APPL ETCP	540.00
89146	CASPER HARDWARE STORE	MOUSE KILLER (4PK)	9.98
89147	HOME DEPOT CREDIT SERV.	THRESHOLD, DLX VYL DR	100.98
89149	ROLLING GREEN	EARLY SPRING APPL 4 LOC	2,066.00
89149	ROLLING GREEN	LATE SPRING APPL 4 LOC	2,066.00
89152	VILLAGE OF LAKE ZURICH	WATER KNOX PARK	51.16
89155	COMMONWEALTH EDISON	ELEC#2211206014	1,483.18
89156	COMMONWEALTH EDISON	1035656002	47.20
89282	BERGER EXCAVATING CO.	PAY #6 PLANTINGS	52,038.79
89284	CONSERV FS INC	GYP SUM, ROUNDUP, PAINT	417.26
89365	GEWALT HAMILTON ASSOC.	JUNE/ENG/MTG	706.00
89374	COMMONWEALTH EDISON	534/2211206014-SURRYSE-DUE 8/13	864.05
89375	COMMONWEALTH EDISON	534/1035656002-KNOX-8/13	49.11
89399	NORTHERN ILLINOIS UNIVE	499/SCHOLARSHIP-L. HURLEY-2018	1,500.00
89400	MIAMA UNIVERSITY	499/SCHOLARSHIP-S.B.GINN-2018	1,500.00
89401	INDIANA UNIVERSITY POPL.	SCHOLARSHIP-R.J.KUTSOR-2018	1,500.00
89402	BUTLER UNIVERSITY	499/SCHOLARSHIP-M. SCHULT-2018	1,500.00
89403	IOWA STATE UNIVERSITY	499/SCHOLARSHIP-K. SKOBY-2018	1,500.00
89404	UNIV OF MINNESOTA, TWIN	SCHOLARSHIP-N. HERVATIN-2018	1,500.00

