

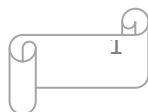
ELA TOWNSHIP

BOARD AUDIT REPORT

FROM: 07/12/17 TO: 08/08/17

FUND: GENERAL TOWN FUND

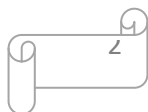
NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATIVE DIVISION			
86184	DELTA DENTAL OF ILLINOIS	510/DENTAL & VISION/AUG	47.27
86185	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-AUG	940.44
86187	CALL ONE	532/PHONE SERVICE-DUE 8/1	296.66
86194	SPRINT	532/838841513-110-EQUIP/2 IPHONE	400.00
86194	SPRINT	532/838841513-110-CELL/SERV-2 UNITS	119.30
86209	TOWNSHIP OFFICIALS	558/2017 LAWS-DUTIES HANDBOOK/8+1cd	212.00
86281	NICOR	534/#46-44-35-6488-8-TH-45%-9/12	59.07
86285	ORKIN PEST CONTROL	520/28551951-PEST CONTROL/TH-AUG	67.20
86286	SPRINT	532/838841513-185-CELL/2 UNITS	139.79
86288	VILLAGE OF LAKE ZURICH	534/006658-00-TH-1155-DUE 8/16	30.00
86293	COMMONWEALTH EDISON	534/#3048090029-TH-45%-DUE 8/14	286.28
86307	GEWALT HAMILTON ASSOC.	582/ENG-TWP/2017 MS4 SERV-YR15-50%	1,012.00
86318	121 ELEVATOR, INC.	520/ELEVATOR MAINT AGRMT-QTR 3	563.75
86320	ANCEL, GLINK, DIAMOND,	ACCT.3104281.0000-LEGAL SERV/JUNE	1,050.00
86328	EVANS, MARSHALL & PEASE	542/REVIEW,BANK REC-JAN-MAR 2017	375.00
86329	FLEX SOURCE, LLC	510B/HRA ADMIN FEE-AUG	5.00
86333	INTERNATIONAL FIRE	520/ANNUAL MAINT/INSPECT FIRE-TH	578.00
86338	MAIL FINANCE	522/LEASE AGRMT-POSTAGE EQUIP	170.85



86339	OFFICE DEPOT	558/FOLDERS, TAPE, TABS, PAPER, MISC	19.06
86339	OFFICE DEPOT	558/ELECTED NAME PLATES/STAMPS	87.86
86339	OFFICE DEPOT	558/ELECTED NAME BADGE, FASTENER/8X	15.84
86339	OFFICE DEPOT	558/HP TONER-CYAN, BLK, YLLW, MAG	87.06
86344	SIGNSCAPES	520/LETTERING/TH-REMOVE&REPL (26)	39.00
86345	TOWNSHIP OFFICIALS	ANNUAL MEMBERSHIP DUES-2017-T44006	1,002.49
86345	TOWNSHIP OFFICIALS	ANNUAL ASSOC MEMBER/3-2017-T44006	150.00
86354	KELLEHER & BUCKLEY, LLC.	544/LEGAL SERVICES-JULY	255.00
86364	CINTAS #22	520/MAT SERVICE-BAL/JUNE	16.46
86364	CINTAS #22	520/MAT SERVICE-EXCHANGE 7/12	89.70
86364	CINTAS #22	520/MAT SERVICE-EXCHANGE 7/26	74.15
		** TOTAL ADMINISTRATIVE DIVISION	9,089.23

DEPT: ASSESSOR'S DIVISION

86184	DELTA DENTAL OF ILLINOIS	510/DENTAL & VISION/AUG	593.10
86185	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-AUG	6,396.38
86187	CALL ONE	532/PHONE SERVICE-DUE 8/1	179.09
86190	LEAF	581/COPYSTAR COPIER AGRMT-DUE 8/2	216.68
86197	BUSINESS CARD-BANK OF A.	558/COSTCO-KITCHEN-COFF, PLASTIC, MIS	253.68
86197	BUSINESS CARD-BANK OF A.	535/LAQUINTA, ROCKFORD-HOTEL 6/20-23	239.40
86197	BUSINESS CARD-BANK OF A.	535/ROCKFORD CONF-MEALS (6)	89.91
86197	BUSINESS CARD-BANK OF A.	588/SAFELITE AUTOGLASS-FORD EXP WIN	624.04
86197	BUSINESS CARD-BANK OF A.	588/VERIZON-MOBILE BB	55.43
86281	NICOR	534/#46-44-35-6488-8-TH-45%-9/12	59.07
86283	MOMENTUM COMPUTER	565/CONSULT-CITRIX UPDATE/A	23.00
86293	COMMONWEALTH EDISON	534/#3048090029-TH-45%-DUE 8/14	286.28
86300	ADVANCE AUTO PARTS	588/PARTS-WIPER BLADE, BELT	42.00
86327	ELA TOWNSHIP HIGHWAY	588/FUEL DOOR GASKET, BLOWER MOTOR	109.86

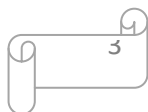


86329	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-AUG	25.00
86336	LAKE COUNTY TREASURER	565A/GENERAL TAX SYSTEM-JUNE-7 UNIT	1,050.00
86365	LAKE COUNTY TREASURER	565/GENERAL TAX SYSTEM-JULY/7 UNITS	1,050.00
86366	LEAF	581/COPYSTAR COPIER AGRMT-DUE 9/2	216.68

** TOTAL ASSESSOR'S DIVISION 11,509.60

DEPT: SOCIAL AGENCY/ORG'S FUNDING

86184	DELTA DENTAL OF ILLINOIS	510/DENTAL & VISION/AUG	94.54
86185	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-AUG	1,462.72
86187	CALL ONE	532/PHONE SERVICE-DUE 8/1	197.37
86194	SPRINT	532/838841513-110-CELL/SERV-1 UNIT	59.67
86197	BUSINESS CARD-BANK OF A.	549/MY FLAVOR IT PLACE-GIRL PWR GRP.	17.29
86197	BUSINESS CARD-BANK OF A.	549/JEWEL-CAKE, CANDLES	27.94
86270	CITI CARDS	549/COSTCO-SW EVENT SUPPLY 5/24	99.17
86270	CITI CARDS	536/PEORIA CONF-MEALS (3)	47.52
86270	CITI CARDS	536/PEORIA CONF-HOLIDAY INN HOTEL	376.32
86270	CITI CARDS	549/AITCOY-REFUND	75.00CR
86281	NICOR	534/#46-44-35-6488-8-TH-10%-9/12	13.12
86286	SPRINT	532/838841513-185-CELL/1 UNIT	69.89
86288	VILLAGE OF LAKE ZURICH	560/002695-00-HIST/95E-DUE 8/16	30.00
86289	CAREER PLACE	554N/GRANT FUNDING 2017 P/AGRMT	750.00
86290	LOVE INC.	554L/GRANT FUNDING 2017-P/AGRMT	5,000.00
86291	A SAFE PLACE LAKE COUNT	554A/GRANT FUNDING 2017-P/AGRMT	2,000.00
86293	COMMONWEALTH EDISON	534/#3048090029-TH-10%-DUE 8/14	63.62
86294	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 9/14	174.81
86329	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-AUG	10.00
86333	INTERNATIONAL FIRE	560/ANNUAL MAINT/INSPECT FIRE-HIST	256.11
86340	PARKSITE GARDENS	560/LANDSCAPE MAINT-HIST/95e-JULY	175.00



86360 NICOR 68-34-08-1000/HIST-DUE 9/15 41.52

** TOTAL SOCIAL AGENCY/ORG'S FUNDING 10,891.61

DEPT: YOUTH SERVICES

86184 DELTA DENTAL OF ILLINOIS 510/DENTAL & VISION/AUG 47.27
86185 BLUECROSS BLUESHIELD 510/HEALTH BENEFITS-AUG 328.53
86270 CITI CARDS 525WALMART-ARTS,CRAFTS,YR END,5X 184.82
86270 CITI CARDS 530/HOME DEPOT-GAGA PIT MATR/5X 238.63
86270 CITI CARDS 536/ARC SERVICE TRAINING-CERT STAFF 189.00
86270 CITI CARDS 530/VIL LZ-PARK & REC-SS FIELD TRIP 288.00
86270 CITI CARDS 530/GFS-SS FOOD/SNACK/BEV 139.54
86270 CITI CARDS 530/WALMART-MISC SUPPLIES/2X 46.54
86270 CITI CARDS 558/MELON INK-YTH STAFF T-SHIRTS 212.50
86282 MARSHA McCREARY SHOOTING STARS-REFUND/WK.6 50.00
86311 MIDWEST SERVICE CORP. 558/DRUG TESTING-PRE EMPLOY/CU 71.50
86311 MIDWEST SERVICE CORP. 558/ONSITE RANDOM TEST FEES 31.48
86329 FLEX SOURCE, LLC 510R/HRA ADMIN FEE-AUG 5.00
86330 FOGLIA YMCA 499/YTH AFTER SCHOOL-JUNE/5DAY 750.00
86330 FOGLIA YMCA 499/YTH AFTER SCHOOL-JUNE/FOOD 62.98
86368 RICOH USA, INC. 521/COPIER AGR-ADDL COPIES-7/31-50% 33.46

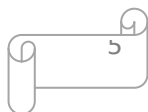
** TOTAL YOUTH SERVICES 2,679.25

DEPT: SENIOR DIVISION

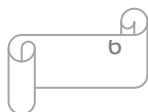
86112 PARTY CITY OF LAKE ZUR. 523/BANJO/BBQ EVENT SUPPLIES 7/12 109.03
86114 GENEVA LAKE CRUISE LINE RIVIERA DOCKS-CRUISE EVENT 8/28-DEP 100.00
86117 ON OCCASION CATERING & 535/SR BANJO & BBQ EVENT 7/14(94) 1,410.00
86118 JEWEL FOOD STORES 524/SR LUNCH/MEALS-GROCERY,DELI 308.07
86119 COSTCO WHOLESALE 523/EVENT.DAYTRIP SUPPLIES,MISC 170.90
86120 HIGHLAND WOODS GC 535/MENS GOLF OUTING 7/17(12) 240.00



86174	JEWEL FOOD STORES	524/SR MEALS-GROCERY, BAKERY 7/21	172.12
86176	PAISANO'S ITALIAN STEAKS	535/SR CUISINE CLUB EVENT 7/20 (55)	1,577.96
86177	ANTHONY (FRANK) CASSANO	535/MUSIC FOR YOU-HOLIDAY PARTY-DEP	200.00
86178	JAMES DEVEREAUX	535/SPIRITS OF ALASKA-CC EVENT 7/28	200.00
86179	THE RICHARD H DRIEHAUS	535/GROUP-COMBO TOUR/SR 7/19 (41)	717.50
86180	JIM GIBBONS	535/PRESENT LADY DIANA-L&L 7/18	235.00
86181	TURN LEFT CREATIVE, LLC.	535/CC EVENT 7/20-PATH-JOB-L&L	200.00
86182	VAN GALDER BUS/COACH USA	535/TRANSPORT-SRS/40 E.ERIE 7/19/17	954.00
86183	PAISANO'S ITALIAN STEAKS	535/SR CUISINE CLUB EVENT 7/20-GRAT	292.04
86184	DELTA DENTAL OF ILLINOIS	510/DENTAL & VISION/AUG	47.27
86185	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-AUG	562.39
86189	COMCAST CABLE	534/CABLE, HS INTERNET-2mo	350.00
86191	RICOH USA INC.	521/MPC2051 COPIER AGRMT-DUE 8/6	58.72
86195	HAWTHORN GARDENS	535/FLOWER POWER EVENT 7/26 (11)	220.00
86196	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 7/28	211.49
86197	BUSINESS CARD-BANK OF A.	521/AMAZON.COM-LAMINATE TAPE	14.19
86197	BUSINESS CARD-BANK OF A.	535/FISH LAKE BEACH-MEN'S TRIP	17.00
86197	BUSINESS CARD-BANK OF A.	535/FRATELLOS-MENS OUTING/LNCH	56.24
86197	BUSINESS CARD-BANK OF A.	535/CENTURY THEATRES-SUNDAY MOVIE	110.50
86197	BUSINESS CARD-BANK OF A.	535/COLDSTONE-SUNDAY MOVIE EVENT	59.50
86197	BUSINESS CARD-BANK OF A.	521/PROGRAMSDEPOT-MICROSOFT OFFICE	98.00
86197	BUSINESS CARD-BANK OF A.	521/AMAZON.COM-FLOOR CORD PROTECTOR	34.61
86197	BUSINESS CARD-BANK OF A.	535/ON TARGET RANGE-SHOOT RANGE/MEN	175.00
86270	CITI CARDS	537/MICH TRIP-EVENTS/MEALS/MISC	755.10
86270	CITI CARDS	521/AMAZON-ETHERNET CABLES, LAN, MISC	27.13
86270	CITI CARDS	521/K-LOG-OFFICE FURNITURE/DESKS	3,280.35
86270	CITI CARDS	525/INDEED-PUBLISH STAFF	150.00



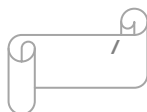
86270	CITI CARDS	537/BARNES & NOBLE-TRAVEL-BOOKS	121.98
86270	CITI CARDS	523/COSTCO-KS BTL WATER/BUS	12.97
86270	CITI CARDS	525/COSTCO-12" ANNUALS/3	29.97
86270	CITI CARDS	524/COSTCO-SR MEALS-FOOD	161.31
86284	NEXVORTEX	532/ON ACCT.639015171-ELA 55/PHONE	250.00
86319	MAYUMI NEHA AABERG	535/INSTRUCT TAI CHI-JULY/4X	180.00
86322	CONSTANCE BELLIO	526/REIMB MILEAGE 7/20(58)	31.03
86323	TIMOTHY CARTER	REIMBURSE MILEAGE/SHIP TRN-167.2	89.44
86324	SUSAN DILLON	526/REIMBURSE MILEAGE-JULY/194	103.79
86324	SUSAN DILLON	532/REIMBURSE CELL PHONE/JULY	90.00
86325	EGGSHELLS	535/WED SR GRP-BAKERY 7/5,12,19,26	162.00
86326	ELB CONSULTING, INC.	535/PERS TRAIN,YOGA,HEALTHY U/JUNE	460.00
86329	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-AUG	5.00
86332	JIM GIBBONS	535/PRESIDENTS-HIST FACTS-L&L 8/15	235.00
86334	ILLINOIS STATE POLICE	533/FEE-IDENTIFICATION-VOLUNTEER	16.00
86337	LYRIC OPERA OF CHICAGO	#3190322-JC SUPERSTAR 5/10/18-50%dp	1,989.00
86341	KIM PIERS	535/EXERCISE INSTRUCTION-JULY/37+	1,053.00
86342	KATARZYNA PIWOWAR	535/INSTRUCT PILATES/CARDIO-JULY/8X	192.00
86343	RUNCO OFFICE SUPPLY	522/SUPPLIES-COPY PAPER/2	67.98
86346	VAN GALDER BUS/COACH USA	535/TRANSPORT SRS-LK GENEVA 8/28	900.00
86351	JIM GIBBONS	535/PRESENT-JOHNSTOWN FLOOD-L&L 9/5	235.00
86359	VAN GALDER BUS/COACH USA	537/MIGHTY MISSISSIPPI, IA 9/12,9/13	2,000.00
86364	CINTAS #22	520/MAT SERVICE-BAL/JUNE	16.46
86364	CINTAS #22	520/MAT SERVICE-EXCHANGE 7/12	89.70
86364	CINTAS #22	520/MAT SERVICE-EXCHANGE 7/26	80.14
86367	RICOH USA, INC.	521/MPC2504 COPIER AGRMT/CC	110.08
86367	RICOH USA, INC.	521/MPC2504 COPIER AGREEMENT/CC	110.08



86368	RICOH USA, INC.	521/COPIER AGR-ADDL COPIES-7/31-50%	33.45
		** TOTAL SENIOR DIVISION	21,939.49
DEPT: TRANSPORTATION/BUS SERVICE			
86184	DELTA DENTAL OF ILLINOIS	510/DENTAL & VISION/AUG	47.27
86185	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-AUG/CREDIT	2,792.56CR
86187	CALL ONE	532/PHONE SERVICE-DUE 8/1(50%)	76.56
86193	VERIZON WIRELESS	686572087-00001/BUS-EQUIP, SERV 8/10	223.27
86287	TOWNSHIP OFFICIALS OF IL.	515/PRE-EMP DRUG TEST FEE/JB-BUS	90.00
86300	ADVANCE AUTO PARTS	567/PARTS-BEARING, GASKET, OIL, FILTER	110.35
86305	CONSERV FS	569/AKROGOLD UNLEADED GAS/BUS	1,330.56
86329	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-AUG	15.00
86333	INTERNATIONAL FIRE	565/ANNUAL MAINT/INSPECT FIRE-BUS	197.00
86335	JUMBO POSTCARD	558/BUSINESS CARDS-BUS 2X500	50.00
86350	FISHER AUTO PARTS	567/DISC BRK PADS, ROTOR (-CORE CR)	80.55
		** TOTAL TRANSPORTATION/BUS SERVICE	572.00CR
		**** TOTAL GENERAL TOWN FUND	55,537.18

FUND: GENERAL ASSISTANCE

86113	COMMONWEALTH EDISON	701/CASE 2017-16-2127537055	482.14
86270	CITI CARDS	701/HOLIDAY INN-HOUSE HOMELESS/1day	44.40
86270	CITI CARDS	701/HOLIDAY INN-REFUND	8.58CR
86273	COMMONWEALTH EDISON	701/CASE 2017-17-#2127470064	393.00
86274	LIBERTY LAKES APTS.	701/CASE 2017-17 RENT ASSIST #103	1,107.00
		** TOTAL	2,017.96
		**** TOTAL GENERAL ASSISTANCE	2,017.96



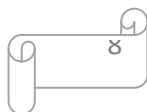
FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

86184	DELTA DENTAL OF ILLINOIS	510/DENTAL & VISION/AUG	581.64
86185	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-AUG	5,627.96
86187	CALL ONE	532/PHONE SERVICE-DUE 8/1 (50%)	76.57
86188	CITI CARDS	558/OFFICE MAX-MISC OFFICE SUPPLIES	55.98
86193	VERIZON WIRELESS	686572087-00001/HWY-EQUIP, SERV 8/10	147.55
86275	VILLAGE OF NORTH BARR.	549/PERS PROP REPL TAX-7/6 WARRANT	10.69
86276	VILLAGE OF DEER PARK	549/PERS PROP REPL TAX-7/6 WARRANT	15.84
86277	VILLAGE OF HAWTHORN WOODS	549/PERS PROP REPL TAX-7/6 WARRANT	25.12
86278	VILLAGE OF KILDEER	549/PERS PROP REPL TAX-7/6 WARRANT	26.99
86279	VILLAGE OF LONG GROVE	549/PERS PROP REPL TAX-7/6 WARRANT	62.17
86280	VILLAGE OF LAKE ZURICH	549/PERS PROP REPL TAX-7/6 WARRANT	435.93
86310	MOMENTUM COMPUTER	558/CONSULT-SERVICE, DATA RECOVERY	69.00
86313	N.I.T.H.C.A.	546/2017 ASSOC MEMBERSHIP DUES/BK	75.00
86329	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-AUG	40.00
	** TOTAL ADMINISTRATIVE DIVISION		7,250.44

DEPT: MAINTENANCE DIVISION

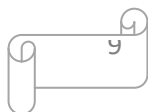
86121	CURRIE MOTORS FLEET	2017 FORD F-550-1FDUF5HY3HED70117	36,050.00
86192	TYCO INTEGRATED SECURITY	534/RECURRING SERVICE 8/1-10/31	96.75
86295	COMMONWEALTH EDISON	1467261008-HWY-DUE 9/14	173.92
86297	VILLAGE OF LAKE ZURICH	534/006631-00-NON RES WATER/HWY	22.24
86300	ADVANCE AUTO PARTS	569/PARTS-RELAY, SWITCH, BRK RTR, PADS	298.52
86301	A-EXPRESS TOWING	569/TOW-HEAVY DUTY-UNIT#2 FROM BARR	240.00
86308	INTERSTATE BILLING SERV.	569/PARTS-RUSH TRK CTR-7/18-26 (6X)	725.35
86312	NEWBERG CONSTRUCTION	577/JET RODDIG-COVINGTON+SWANSWAY	1,400.00



86315	SAUBER MFG. CO.	581/F350-IFUF5HY3HED70117-NEW	19,588.00
86333	INTERNATIONAL FIRE	565/ANNUAL MAINT/INSPECT FIRE-HWY	394.00
86347	BRAKE ALIGN PARTS	569/15 TON PINTLE HOOK-T#6	63.71
86352	INTERSTATE ALL BATTERY	565/6V 10AH SLA.187 FASTON	20.40
86352	INTERSTATE ALL BATTERY	569/COMMERCIAL BATTERY/2-TR#5	255.40
86355	O'REILLY AUTOMOTIVE	567/PARTS-FILTERS,OIL,AIR,FUEL,WATR	265.55
86356	R. A. ADAMS ENTERPRISE	569/PINTLE HOOK ASSY R15 TON	79.56
86358	SHERWIN INDUSTRIES, INC.	REPAIR-RADAR FORM VER-MAC MSG BOARD	185.00
86362	NICOR	534/12-83-08-1000 3-HWY-DUE 9/15	88.70
	** TOTAL MAINTENANCE DIVISION		59,947.10
	**** TOTAL GENERAL ROAD FUND		67,197.54

FUND: PERMANENT ROAD FUND

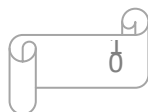
86302	ARLINGTON POWER EQUIP.	562/PARTS-AIR FILTER KIT	25.55
86303	PETER BAKER & SON CO.	580B/HIGH PERF PRE-MIX-5.77T	750.10
86304	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-9/29	929.06
86305	CONSERV FS	561/AKROGOLD UNLEADED/HWY-678.8G	1,360.32
86305	CONSERV FS	561/AKROGOLD UNLEADED GAS/HWY	277.41
86306	FASTENAL COMPANY	562/HCS-10,NYLOCK-25	10.78
86307	GEWALT HAMILTON ASSOC.	582/ENG-TWP GENERAL ENG/TAHOE 6/18	115.00
86307	GEWALT HAMILTON ASSOC.	582/ENG-ARROWHEAD-TAHOE DRAIN-6/18	983.25
86307	GEWALT HAMILTON ASSOC.	582/ENG-TWP/2017 MS4 SERV-YR15-50%	1,012.00
86309	MID AMERICAN WATER	582/PVC PIPE-MARILYN SINK HOLE	410.20
86312	NEWBERG CONSTRUCTION	582/R&R CULVERT,MDL FORK-MARILYN,HW	9,795.00
86312	NEWBERG CONSTRUCTION	582/10T RIPRAP-MIDDLE FORK RD	850.00
86314	R. C. TOPSOIL, INC.	582/TOPSOIL,PULVERIZED/SEMI	475.00



86316	TOP NOTCH SERVICES, INC.	580B/TREE REMOVAL, STUMP-LAKESIDE	2,900.00
86316	TOP NOTCH SERVICES, INC.	580B/TREE REMOVAL, STUMP, BACKFILL-LZ	2,100.00
86317	VIAN CONSTRUCTION CO.	582/EMER STORM SWR REPL-MARILYN, HW	5,160.75
86348	CASPER HARDWARE STORE	562/ROTARY SPRINKLER, NPT TAP, WASP..	57.52
86349	FASTENAL COMPANY	570/CNCTR, VCN 6/16", VCBI, MISC	162.01
86349	FASTENAL COMPANY	562/IC WB WHITE 17OZ/12	30.92
86353	JCK CONTRACTORS, INC.	582/PULV TOP SOIL-4 WHLR #31347	60.00
	** TOTAL		7,464.87
	**** TOTAL PERMANENT ROAD FUND		27,464.87

FUND: PARK MAINTENANCE

86119	COSTCO WHOLESALE	592/INTERIOR LIGHTS/CEILING-CC	279.96
86186	NICOR GAS	91-68-62-2268 7-SURRYSE/CC-8/29	43.67
86198	COSTCO WHOLESALE	592/TOWELS, WIPES, SOAP, SAN, CLEAN/CC	159.74
86199	INDIANA UNIVERSITY POPL.	SCHOLARSHIP-L.JOHNSON-ID#2000187313	1,500.00
86200	MURRAY STATE UNIVERSITY	SCHOLARSHIP-R.E.KUBIN-ID#MOO258181	1,500.00
86201	PURDUE UNIVERSITY	SCHOLARSHIP-S.MUELLER-#00295753771	1,500.00
86202	UNIVERSITY OF DAYTON	SCHOLARSHIP-E.PAPPAS-ID#101494529	1,500.00
86203	UNIVERSITY OF ILLINOIS	SCHOLARSHIP-B.BRODEUR-658300164	1,500.00
86204	UNIVERSITY OF INDIANA	SCHOLARSHIP-S.M.PANCZYK-IDA00957847	1,500.00
86205	UNIVERSITY OF KANSAS	SCHOLARSHIP-M.WEIDER-ID#2919744	1,500.00
86206	UNIVERSITY OF MICHIGAN	SCHOLARSHIP-M.CHUNG-UMID 27279534	1,500.00
86207	UNIV. OF WISCONSIN-PLAT.	SCHOLARSHIP-NOLAN-6033567771194632	1,500.00
86208	WHEATON COLLEGE	SCHOLARSHIP-J.POLITES-ID#91453	1,500.00
86270	CITI CARDS	592/HOME DEPOT-CC CLEAN/GARDEN SUPP	158.74
86270	CITI CARDS	592/HOME DEPOT-CC-HOOKS, PLIERS, MISC	71.05



86288	VILLAGE OF LAKE ZURICH	534/006673-00-KNOX CONC-DUE 8/16	30.00
86288	VILLAGE OF LAKE ZURICH	534/006109-01-CC-380-DUE 8/16	165.00
86296	COMMONWEALTH EDISON	534/2211206014-380 SURRYSE/CC-8/14	732.33
86333	INTERNATIONAL FIRE	592/ANNUAL MAINT/INSPECT FIRE-KNOX	210.00
86333	INTERNATIONAL FIRE	592/ANNUAL MAINT/INSPECT FIRE-CC	615.00
86340	PARKSITE GARDENS	560/LANDSCAPE MAINT-KNOX, KNIGGE, TH.	2,165.00
86357	SHERMAN MECHANICAL, INC.	INSTALL SIGHT GLASS, DRYER, REFRIGRNT	1,410.00
86357	SHERMAN MECHANICAL, INC.	592/SERVICE 7/5, 7/10, 7/13-AC UNIT	666.81
86361	NICOR	534/67-22-64-1000 8-HWY-DUE 9/15	28.40
86363	COMMONWEALTH EDISON	534/0429157040-KNOX 1111-DUE 8/14	62.52
86369	BERGER EXCAVATING	600/DEERPATH PARK IMPROVEMENT-EST#3	94,326.45
86453	GEWALT HAMILTON ASSOC.	DEERPATH PK.DECI/CONST SERV 6/18	5,006.41
	** TOTAL		121,131.08
	**** TOTAL PARK MAINTENANCE		121,131.08

FUND: CEMETERY MAINTENANCE

86193	VERIZON WIRELESS	686572087-00001/CEM-EQUIP, SERV 8/10	48.40
86321	ARTISTIC BRONZE, INC	530/CAST BRONZE PLAQUE	85.00
	** TOTAL		133.40
	**** TOTAL CEMETERY MAINTENANCE		133.40

******* GRAND TOTAL 273,482.03**

