

**ELA TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 08/08/18 TO: 09/12/18**

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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>			
89384	CITI CARDS	568/CITI-FEES	80.26
89390	TOWNSHIP OFFICIALS OF IL	546/ANNUAL DUES-TOI MEMBER-9/1	1,094.11
89518	METROPOLITAN TOWNSHIP	536/MTA SUMMER SYMPOSIUM-9/8, GP, WS	60.00
89521	METROPOLITAN TOWNSHIP	546/AREGISTER-SUMMER SYM/SF	30.00
89523	DELTA DENTAL OF ILLINOIS	510/DENTAL & VISON-SEPT	179.03
89538	NICOR	534/#46-44-35-6488-8-45%-DUE 10/1	53.10
89543	CALL ONE	532/PHONE-FAX-SUPV #1130791-DUE 9/1	345.32
89547	STEVEN MacDONALD	568/REIMBURSE IMRF DED/JAN 2018	20.52
89548	PIONEER PRESS	568/COURIER DELIVERY-THURSDAY-1YR	32.24
89550	SPRINT	532/838841513-198-TN-3 UNITS-9/1	174.24
89621	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 9/11	292.10
89673	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-SEPT	583.47
89673	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-SEPT	2,246.35
89674	COMCAST CABLE	532/CABLE,HS INTERNET-3mo-25%	165.42
89685	GEWALT HAMILTON ASSOC.	582/ENG-2018 MS4 SERV-YR 16-50%	477.25
89688	HOME DEPOT CREDIT SERV.	520/SUPPLIES-CLEANING, SOAP	77.20
89690	INTERSTATE ALL BATTERY	560/12V12AH SLA.187FASTON-TH	155.50
89711	ARNUFLO GONZOLEZ BEDOLA	536/REIMB MILEAGE-ARL HTS/28	15.26
89712	CINTAS #22	520/MAT SERVICE-EXCHANGE 7/11	89.13
89712	CINTAS #22	520/MAT SERVICE-EXCHANGE 8/8	89.13
89712	CINTAS #22	520/MAT SERVICE-EXCHANGE 8/22	89.13
89716	EVANS, MARSHALL & PEASE	542/BANK REC-JAN-MARCH	400.00
89722	INTERNATIONAL FIRE EQUIP.	520/ANNUAL MAINT-FIRE SYSTEMS/TH	578.00
89723	KELLEHER & BUCKLEY, LLC.	544/LEGAL SERVICES-AUG	986.00
89723	KELLEHER & BUCKLEY, LLC.	544/LEGAL SERVICES-TAX OBJECTIONS	550.00
89723	KELLEHER & BUCKLEY, LLC.	LEGAL SERVICES-JULY/AUG-YMCA AGRMT	1,395.75
89728	ORKIN PEST CONTROL	520/28551951-PEST CONTROL/TH-MONTHL	70.06
89729	GLORIA PALMBLAD	558/REIMBURSE CASPER-KEY	3.00
89729	GLORIA PALMBLAD	558/REIMBURSE OLD WORLD/BD CAKE	22.50
89729	GLORIA PALMBLAD	558/REIMB COSTCO-ALPINE PARADE/CNDY	113.88
89729	GLORIA PALMBLAD	536/REIMB SUPV LNCH 8/15	10.00
89729	GLORIA PALMBLAD	536/REIMB MILEAGE-8/15, 9/8 (60)	32.70
89729	GLORIA PALMBLAD	536/REIMB MILEAGE-8/15, 9/8 (60)	
89736	RICOH USA, INC.	522/COPIER AGRMT-ADDL-6/1-8/31 B&W	99.08
89736	RICOH USA, INC.	522/COPIER AGRMT-ADDL-6/1-8/31 CLR	490.12
89739	RYDIN DECAL	558/2019 TEMPORARY HCHT	258.89
89746	COMMONWEALTH EDISON	534/#1123076121-TH-45%-DUE 10/26	57.15
89750	LAKE ZURICH AREA	568/BRD OF DIRECTORS-QTR FEE/GP	60.00
89754	VILLAGE OF LAKE ZURICH	534/006658-00-TH-1155E-DUE 9/17	112.20
** TOTAL ADMINISTRATIVE DIVISION			11,588.09

**DEPT: ASSESSOR'S DIVISION**

89517	LCTAA	535/LC TWP ASSESS ASSOC/LNC/MTG-2	40.00
89523	DELTA DENTAL OF ILLINOIS	510/DENTAL & VISON-SEPT	530.89
89538	NICOR	534/#46-44-35-6488-8-45%-DUE 10/1	53.10

89543	CALL ONE	532/PHONE-FAX-SUPV #1130791-DUE 9/1	191.84
89608	VERIZON WIRELESS	686572087-00001/CELL-BB-ASSESS	38.01
89621	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 9/11	292.10
89673	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-SEPT	5,572.10
89674	COMCAST CABLE	532/CABLE,HS INTERNET-3mo-50%	330.84
89681	CONSERV FS INC	561/AKROGOLD UNLEADED-ASSESS 5.3	13.57
89681	CONSERV FS INC	581/AKROGOLD UNLEADED-ASSESS-155.5	384.09
89714	COSTAR REALTY INFO.	547/MEMBERSHIP APP-8/1-8/31	351.78
89714	COSTAR REALTY INFO.	547/MEMBERSHIP APP-9/1-9/30	351.78
89724	LAKE COUNTY TREASURER	565A/GENERAL TAX SYST-AUGUST/7 UNIT	945.00
89724	LAKE COUNTY TREASURER	565A/GENERAL TAX SYSTEM-SEPT-7 UNIT	945.00
89725	LEAF	581/COPYSTAR COPIER AGRMT-9/2	216.68
89743	WAREHOUSE DIRECT	540/EQUIPMENT AGRMT-COPIER	175.30
89746	COMMONWEALTH EDISON	534/#1123076121-TH-45%-DUE 10/26	57.15
89749	PETER CEITHAML	500-TEMP HELP 8/6-8/17-65.5 HRS	1,310.00
89749	PETER CEITHAML	500/TEMP HELP-8/20-8/31-71.5 HRS	1,430.00
89752	LEAF	581/COPYSTAR COPIER AGRMT-DUE 10/2	216.68

\*\* TOTAL ASSESSOR'S DIVISION 13,445.91

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

89384	CITI CARDS	549/AMAZON.COM-TONER CART	57.36
89384	CITI CARDS	549/AMAZON.COM-RETURNED/CREDIT DUE	79.67
89384	CITI CARDS	549/COSTCO-YOUTH OLYMPICS/MISC	66.43
89523	DELTA DENTAL OF ILLINOIS	510/DENTAL & VISON-SEPT	47.27
89538	NICOR	534/#46-44-35-6488-8-10%-DUE 10/1	11.81
89539	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 9/13	390.96
89540	NICOR	68-34-08-1000/HIST-DUE 10/1	39.63
89543	CALL ONE	532/PHONE-FAX-SUPV #1130791-DUE 9/1	204.79
89550	SPRINT	532/838841513-198-SW-1 UNIT-9/1	58.08
89605	NATIONAL ASSOCIATION	546/ANNUAL RENEWAL/SF-886289750	260.00
89621	COMMONWEALTH EDISON	534/#3363121110-TH-10%-DUE 9/11	64.90
89622	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 10/12	287.28
89625	MARTY LICK	550/TWP DAY 9/21-BALANCE	115.00
89673	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-SEPT	583.47
89674	COMCAST CABLE	532/CABLE,HS INTERNET-3mo-25%	165.42
89690	INTERSTATE ALL BATTERY	560/12V12AH SLA.187FASTON-HIST	64.90
89699	PARKSITE GARDENS	560/LANDSCAPE MAINT-HIST/JULY	180.00
89722	INTERNATIONAL FIRE EQUIP.	560/ANNUAL MAINT-FIRE EQUIP-HIST	195.00
89730	PARKSITE GARDENS	560/LANDSCAPE MAINT-HIST/AUGUST	180.00
89746	COMMONWEALTH EDISON	534/#1123076121-TH-10%-DUE 10/26	12.70
89754	VILLAGE OF LAKE ZURICH	560/002695-00-HIST-DUE 9/17	33.00

\*\* TOTAL SOCIAL AGENCY/ORG'S FUNDING 3,097.67

**DEPT: YOUTH SERVICES**

89384	CITI CARDS	568/AMAZON-MUSIC-REIMBURSED	7.99
89384	CITI CARDS	545/FIVEBELOW-MESH/VOLLEY,BALL,SLID	13.98
89384	CITI CARDS	550/LZ PARK & REC-5 VISITS	778.00
89384	CITI CARDS	547/WALMART-YTH SUPPLIES	67.44
89384	CITI CARDS	547/WALMART-YTH SUPPLIES	163.30
89384	CITI CARDS	547/WALMART-YTH SUPPLIES	56.58
89384	CITI CARDS	547/WALMART-YTH SUPPLIES	24.57
89384	CITI CARDS	530/HW AQUATIC CTR-YTH FIELD TRIP	225.00
89384	CITI CARDS	553/HJEWEL-YTH SNACK	45.40
89384	CITI CARDS	550/LAKE ZURICH THEATRE-MOVIE/YTH	394.95
89384	CITI CARDS	545/WALMART-SUPPLIES/MISC	29.52

89384	CITI CARDS	547/GORDON FOOD-YTH SNACK/FOOD	207.21
89384	CITI CARDS	545/PARTY CITYT-PROGRAM MISC	46.17
89384	CITI CARDS	550/ENCHANTED CASTLE-YTH FIELD TRIP	655.20
89384	CITI CARDS	545/WALMART-TYH SUPPLIES	46.79
89523	DELTA DENTAL OF ILLINOIS	510/DENTAL & VISON-SEPT	47.27
89673	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-SEPT	583.47

\*\* TOTAL YOUTH SERVICES 3,392.84

**DEPT: SENIOR DIVISION**

88804	DEAN MILANO	524A/L&L EVENT 6/4-CHGO MUSIC	200.00
89383	THE LUCKY MONK	535/CUISIE CLUB SR EVENT 8/14 (29)	460.80
89384	CITI CARDS	533/INDEED-PUBLISH STAFF	43.34
89384	CITI CARDS	535/MICHAELS.COM-TERRARIUM	32.13
89384	CITI CARDS	524/MARIANOS-SR MEALS-FOOD	37.35
89384	CITI CARDS	524/COSTCO-SR MEALS-FOOD, COFFEE	80.21
89384	CITI CARDS	523/JOANN-PROGAM SUPPLIES-CRAFT	61.53
89384	CITI CARDS	523/MICHAELS-CRAFT SUPPLIES	136.81
89384	CITI CARDS	523/MICHAELS-RETURNS	32.13CR
89384	CITI CARDS	525/HUNGRY MULE-CUISINE-STAFF TRIAL	37.18
89384	CITI CARDS	525/DOLLAR TREE-CTR DECORATIONS	13.00
89384	CITI CARDS	524/COSTCO-SR MEALS-FOOD, MISC	81.84
89384	CITI CARDS	524/COSTCO-SR MEALS-SUPPLIES/FOOD	226.04
89384	CITI CARDS	535/PORTILLOS-MENS TRIP-STAFF LNCH	12.55
89384	CITI CARDS	524/RESTAURANT DEPOT-KITCHEN SUPPLY	236.03
89384	CITI CARDS	524/COSTCO-SR MEALS-FOOD	182.72
89384	CITI CARDS	525/MADISON-PARKING-	2.00
89464	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 8/13	99.28
89514	BUFFALO CREEK BREWING	535/MEN'S TRIP/TOUR 8/16	105.00
89515	DOOR COUNTY GROUP TOURS	537/SR LD-DOOR CTY TOUR 8/27(28+2)	1,596.00
89516	JIM GIBBONS	524A/L&L 8/21-THE 1970s	250.00
89519	COSTCO WHOLESALE	535/SR PATIO PARTY 8/24-CC	69.58
89520	COSTCO WHOLESALE	537/SUPPLIES-DOOR COUNTY TRIP 8/29	172.44
89522	JEWEL FOOD STORES	524/SR LNCH/MEALS-FOOD-8/20/18	110.66
89523	DELTA DENTAL OF ILLINOIS	510/DENTAL & VISON-SEPT	47.27
89524	HAWTHORN GARDENS	535/FLOWER POWER EVENT 8/22(13)	390.00
89525	CHICAO BLACKHAWKS	535/SR EVENT-GAME 2/7/19-(4)BALANCE	2,116.80
89526	COLLETTE VACATIONS	LD TRIP-COSTA RICA-DEP/INS-3#884867	5,260.00
89527	COMCAST CABLE	534/CABLE, INTERNET-CC-DUE 9/7	282.53
89528	DOOR COUNTY TROLLEY	537/LD-DOOR CTY EVENT 8/29(30)	960.00
89529	THE ENGLISH INN	537/LD-DOOR CTY-SR GROUP 8/30(30)	1,200.00
89530	FISH CREEK SCENIC BOAT	LD-DOOR CTY-BOAT TOUR-FCSBT-1067693	1,266.00
89531	CLARENCE GOODMAN	524A/SR L&L-PRESENTATION 9/25-CC	200.00
89532	GREEN BAY PACKERS INC.	SR-TOUR HALL OF FAME/LAMBEAU-28+2	590.80
89533	LAUTEBBACH ORCHARD, WI	537/LD-SR GROUP TOUR/5-DOOR CTY	145.00
89534	MARRIOTT THEATRE/LINCOLN	535/SHREK MUSICAL-12/27/18-100	1,200.00
89535	RENARDS CHEESE	537/LD-DOOR CTY-SR LUNCH (30)	255.00
89536	BUS DRIVER-TOUR GUIDE	535/EVENT DRIVER TIP-DOOR CTY-5 DAY	500.00
89537	KIM WITKOWSKI	REIMB REG/EDU, ACTIVE AGING 10/4,5	342.00
89546	LIFT OFF	521/MIGRATION WIZ MSP BUNDLES/5	75.00
89551	BUS DRIVER-TOUR GUIDE	535/EVENT DRIVER TIP-1-9/5/18	168.00
89552	BRUNSWICK ZONE-DEER PARK	535/SR BOWLING EVENT 8/23(8)	64.00
89553	JEWEL FOOD STORES	524/SR -GROCERY, FROZ, BAKED/MEALS	100.73
89606	NEXVORTEX	532/PHONE SERV-ON ACCT #639015171	300.00
89607	BUS DRIVER-TOUR GUIDE	535/EVENT DRIVER TIP-9/5/18-#2	168.00
89619	JEWEL FOOD STORES	524/SR LNCH/MEALS-FOOD 9/4	72.92
89620	LAKE ZURICH POSTMASTER	530/ELA 55+ POSTAGE/OCT, NOV, DEC	525.00

89624	CLASSIC CATERING & EVENT	537/CATER DINNER-SR GROUP 5/22	244.67
89624	CLASSIC CATERING & EVENT	537/CATER BREAKFAST-5/23	310.75
89624	CLASSIC CATERING & EVENT	537/CATER BREAKFAST-5/24/18	310.75
89626	JEWEL FOOD STORES	524/SR MEALS-GROC,FRZ,BAKERY 9/10	80.33
89673	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-SEPT	1,079.41
89710	PATRICIA AIROLDI	535/SEATED/STANDING YOGA-7/30	32.00
89712	CINTAS #22	520/MAT SERVICE-EXCHANGE 7/11	89.13
89712	CINTAS #22	520/MAT SERVICE-EXCHANGE 8/8	89.13
89712	CINTAS #22	520/MAT SERVICE-EXCHANGE 8/22	89.13
89713	TRACEY COLAGROSSI	535/SIP N SWIRL CLASS 8/23	150.00
89717	MARY SUE FIDALE	535/CANCER SUPPORT GRP 8/20	100.00
89718	LISA GAGGIANO	535/REIMBURSE MILEAGE-8/21 DRURY	37.45
89719	GENERATION CONNECTION	535/LIFE STORY WRITING-7/11,7/25	75.00
89721	JIM GIBBONS	524A/L&L-THE 1980'S/PRESENT 9/18	250.00
89726	RAE LYNNE MORVAY	535/INSTRUCT ZUMBA GOLD-AUG/4X	96.00
89727	LYNN NEUMAIER	526/REIMB MILEAGE 8/14-36	19.62
89728	ORKIN PEST CONTROL	520/28551951-PEST CONTROL-CC/MONTHL	65.00
89731	KATARZYNA PIOWAR	535/INSTRUCT PILATES-AUG/7X	224.00
89733	PUB TRIVIA USA	535/PUB TRIVIA SHOW	125.00
89734	PWP SYSTEMS LLC	521/SERVICE-FIREWALL,PHONES-CC-7/20	774.00
89734	PWP SYSTEMS LLC	521/MEETING RE:PHONE - ATT	75.00
89735	RICOH USA, INC.	521/MPC2504 COPIER AGRMT-2MO-10/17	220.16
89738	RUNCO OFFICE SUPPLY	522/SUPPLIES-HOLDER,BADGE,HORZ	12.37
89740	KIMBERLY DENTON SPATH	535/INSTRUCT LINE DANCING 8/10,8/24	70.00
89741	EVE SWIRE	535/INSTRUCT YOGA PM-AUG/4X	128.00
89742	ULINE	522/GYM WIPES DISP,ANTI-BACT GYM WI	231.21
89744	KIM WITKOWSKI	535/EXERCISE INSTRUCT-AUGUST/33X	924.00
89745	LAURA ZICKUHR	526/REIMBURSE MILEAGE-AUG/70	37.46

\*\* TOTAL SENIOR DIVISION 26,382.98

**DEPT: TRANSPORTATION/BUS SERVICE**

89523	DELTA DENTAL OF ILLINOIS	510/DENTAL & VISON-SEPT	47.27
89608	VERIZON WIRELESS	686572087-00001/CELL-BUS-4UNITS	176.92
89673	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-SEPT	583.47
89675	ADVANCE AUTO PARTS	567/AIR,OIL FILTERS-BRK PADS	64.51
89681	CONSERV FS INC	569/DIESELEX GOLD ULTRA-BUS/199.8	529.47
89681	CONSERV FS INC	569/AKROGOLD UNLEADED-BUS-577.6	1,428.13
89682	ELA TOWNSHIP HIGHWAY	566/BUS MAINTENANCE/PMI E4-AUG	218.90
89691	INTERNATIONAL FIRE EQUIP.	566/ANNUAL MAINT FIRE ALARM/EXT	151.09
89695	MIDWEST TRANSIT EQUIP.	567/MODULE,TURN SIGNAL,BRAKE	43.95
89698	O'REILLY AUTOMOTIVE,	WASH/WAX,DRAIN PLUG,A&O FILT,SENSOR	175.42
89715	ELA TOWNSHIP HIGHWAY	566/BUS MAINT,PMI-8/17	212.40

\*\* TOTAL TRANSPORTATION/BUS SERVICE 3,631.53

\*\*\*\* TOTAL GENERAL TOWN FUND 61,539.02

**FUND: GENERAL ROAD FUND**

**DEPT: ADMINISTRATIVE DIVISION**

89523	DELTA DENTAL OF ILLINOIS	510/DENTAL & VISON-SEPT	386.38
89544	CITI CARDS	536/COURTYARD/MARRIOT-PEORIA CONF/2	315.10
89544	CITI CARDS	539/WALMART-MISC SUPPLIES	36.78
89545	COMCAST CABLE	8771 10 098 0313769-HWY-PHONE/INT	223.11

89608	VERIZON WIRELESS	686572087-00001/CELL-HWY-2UNITS	82.24
89673	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-SEPT	5,076.16
89692	BILL KRUCKENBERG	536/REIMB MILEAGE/SPRINGFLD-388	211.46
89692	BILL KRUCKENBERG	536/REIMB MILEAGE/NAPERVILLE-77	41.96
89692	BILL KRUCKENBERG	558/REIMB GIFT CARD/NC	30.99
89692	BILL KRUCKENBERG	539/REIMB LK CTY HWY MTG	40.00
89700	PWP SYSTEMS LLC	559/KANOPI-REMOTE MGMT	60.00
89700	PWP SYSTEMS LLC	ONSITE SUPPORT/CALENDARS-OFFSITE	125.00
89753	RYAN SERKOWSKI	REIMB CELL PHONE-6 MO-REPL#89275	120.00

\*\* TOTAL ADMINISTRATIVE DIVISION 6,749.18

**DEPT: MAINTENANCE DIVISION**

89544	CITI CARDS	562/PARTY CITY-LZ-MISC SUPPLIES	26.84
89544	CITI CARDS	567/BERING BROKERS-PARTS	14.82
89544	CITI CARDS	562/COSTCO-CANNED GOODS-LC FOOD DRI	32.43
89549	BOB RIDINGS, INC.	2018 FORD F350-1FT8X3B68KEC00115	33,778.00
89676	ARLINGTON POWER EQUIP.	567/PARTS-WASHER, HEX NUT	1.64
89677	ATLAS BOBCAT, LLC	C/S LIFT TILT-REPL ACTUATOR/CAL-P&L	1,357.65
89677	ATLAS BOBCAT, LLC	535/RENTAL CONTRACT 8/17-8/24	540.00
89678	BRAKE ALIGN PARTS	569/TURBO CLAMP	21.35
89678	BRAKE ALIGN PARTS	569/TORCTITE CLAMP	21.98
89679	BURRIS EQUIPMENT COMPANY	567/PARTS-SEAL DBL, PE	41.79
89683	FASTENAL COMPANY	477/PARTS-3/8-16 X I W/7/32 HEX/5	6.75
89686	GROWER EQUIPMENT	567/TIRE, SCAG-GREASE CAP	131.80
89686	GROWER EQUIPMENT	567/CARBURETOR CIM, GASKET	44.48
89688	HOME DEPOT CREDIT SERV.	567/ALUMNI, SIGNS, DIM LED, HOOKS	117.66
89688	HOME DEPOT CREDIT SERV.	569/ALUMNI, ODOR GEL	29.97
89689	IDLEWOOD ELECTRIC SUPPLY	577/MH BAL KIT, MH LAMP (2)	316.21
89690	INTERSTATE ALL BATTERY	562/12V12AH SLA.187FASTON	64.90
89691	INTERNATIONAL FIRE EQUIP.	566/ANNUAL MAINT FIRE ALARM/EXT/LGT	453.25
89697	MIDWEST PAVING EQUIPMENT	581/2 TON TRAILER, HITCH, LED, STROBE.	19,568.00
89698	O'REILLY AUTOMOTIVE	562/FILTERS/OIL	33.97
89703	SHERMAN MECHANICAL, INC.	565/AC REPAIR-HWY-CAPACITOR/LABOR	277.86
89747	NICOR	534/12-83-08-1000 3-HWY-DUE 9/28	93.99
89751	INTERSTATE BILLING SERV.	569/KT INJTR, INJECTOR, O RINGS, GSKT,	3,289.31
89751	INTERSTATE BILLING SERV.	569/RETURN/CREDIT	1,197.00CR
89751	INTERSTATE BILLING SERV	569/PARTS-O RINGS	8.64
89751	INTERSTATE BILLING SERV	569/GASKET, TURBO OIL DRAIN	51.86
89754	VILLAGE OF LAKE ZURICH	534/006631-00-HWY-WATER-DUE 9/17	16.10

\*\* TOTAL MAINTENANCE DIVISION 59,144.25

\*\*\*\* TOTAL GENERAL ROAD FUND 65,893.43

**FUND: PERMANENT ROAD FUND**

89604	LAKE COUNTY TREASURER	582/MARILYN LN. DRAINAGE	515.00
89676	ARLINGTON POWER EQUIP.	562/PARTS-63PMC 50E CHAIN LOOP	69.15
89680	COMMONWEALTH EDISON	ACCT#0706074008-STREET LGTS-10/29	1,876.19
89681	CONSERV FS INC	561/AKROGOLD UNLEADED-HWY-660.5	1,690.89
89681	CONSERV FS INC	569/DIESELEX GOLD ULTRA-HWY/569.5	1,509.17
89681	CONSERV FS INC	582/MARKING FLAGS, WEED MAT	135.10
89681	CONSERV FS INC	582/STAPLES-RND TOP/POUNDER	120.15
89684	GESKE AND SONS, INC.	DEERPATH RD PARK-PARK LOT-EST #1	48,251.82

89685	GEWALT HAMILTON ASSOC.	582/ENG-MARILYN-KRUCKENB/DRAIN-7/22	10,923.00
89685	GEWALT HAMILTON ASSOC.	582/ENG-2018 MS4 SERV-YR 16-50%	477.25
89685	GEWALT HAMILTON ASSOC.	582/ENG-2018 CONSTRUCTION SERV-7/22	2,335.90
89687	HI-VIZ INC.	570/NARROW CADES W TREE WORK/2	130.00
89688	HOME DEPOT CREDIT SERV.	562/MORTER, TAPE, SPR PAINT, ODOR GEL	176.91
89688	HOME DEPOT CREDIT SERV.	562/CREDIT	311.11CR
89694	MID AMERICAN WATER	8"SDR35PERF PVE/1064,12SDR 26/3034	10,439.10
89696	MIDWEST AGGREGATES	580B/COLD MIX UPM #0211760	344.85
89698	O'REILLY AUTOMOTIVE	562/FILTERS, SOCKET SET, WASH/WAX, SKT	82.98
89701	RAY SCHRAMER & COMPANY	582/10 4340 BEE HIVES	1,400.00
89704	SUPER AGGREGATES	580D/MIXED CLN FILL/6	420.00
89704	SUPER AGGREGATES	582/MIXED CLN FILL/6	420.00
89706	TOWNSHIP OFFICIALS OF IL	RANDON SLOT FEE/PRE-DRUG TEST/TM	180.00
89707	TOP NOTCH SERVICES, INC.	TREE, STUMP REMOVAL-MILLER/SHAGBARK	1,800.00
89708	VOLLMAR CLAY PRODUCTS	582/24X12 RISER	55.00
89708	VOLLMAR CLAY PRODUCTS	582/2X 6" SPACER	60.00
89709	VULCAN MATERIALS COMPANY	582/CA-7 BEDDING STONE-8/13	1,042.40
** TOTAL			84,143.75
**** TOTAL PERMANENT ROAD FUND			84,143.75

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**FUND: PARK MAINTENANCE**  
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89384	CITI CARDS	524/COSTCO-PAPER PRODUCTS (BLDG)	58.47
89541	COMMONWEALTH EDISON	534/1035656002-KNO PK-DUE 9/13	76.92
89542	NICOR GAS	91-68-62-2268 7-SURRYSE-DUE 10/1	52.74
89544	CITI CARDS	592/BEHRENS LANDSCAPING-SOD	25.30
89623	COMMONWEALTH EDISON	534/2211206014-SURRYSE-DUE 9/11	793.66
89685	GEWALT HAMILTON ASSOC.	600/ENG-DEERPATH PK-DECI/CONST 7/22	292.00
89688	HOME DEPOT CREDIT SERV.	592/SUPPLIES-CC,KNIGGE	332.85
89690	INTERSTATE ALL BATTERY	562/12V12AH SLA.187FASTON-KNOX/CC	152.40
89699	PARKSITE GARDENS	592/LANDSCAPE MAINT-TH/KNOX/CC/KNG	2,205.00
89699	PARKSITE GARDENS	600/LANDSCAPE MAINT-COMM PK-JULY	250.00
89720	GEWALT HAMILTON ASSOC.	592/ENG-KNIGGE PK LIGHT DESIGN 7/22	752.00
89722	INTERNATIONAL FIRE EQUIP.	590/ANNUAL MAINT-FIRE SYSTEM/CC	615.00
89722	INTERNATIONAL FIRE EQUIP.	590/ANNUAL MAINT-FIRE SYSTEM-KNOX	210.00
89730	PARKSITE GARDENS	592/LANDSCAPE MAINT-TH, KNOX, KNIGGE	2,205.00
89730	PARKSITE GARDENS	600/LANDSCAPE MAINT-DEERPATH PK/AUG	250.00
89737	ROLLING GREEN	590/SUMMER APPL-KNOX FOOTBALL FLD	230.00
89748	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 10/12	128.68
89754	VILLAGE OF LAKE ZURICH	534/006673-00-KNOX1111-DUE 9/17	174.90
89754	VILLAGE OF LAKE ZURICH	534/006109-01-CC/380-DUE 9/17	140.26
** TOTAL			8,945.18
**** TOTAL PARK MAINTENANCE			8,945.18

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**FUND: CEMETERY MAINTENANCE**  
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89608	VERIZON WIRELESS	686572087-00001/CELL-CEM-1UNIT	44.23
89693	GEOFF MEYER	523/CREMATION-OPEN/CLOSE-FF-8/10	250.00
89704	SUPER AGGREGATES	520/MIXED CLN FILL/FF & LZ CEM	210.00
89705	JEFF THOMPSON	523/CREMATION-OPEN/CLOSE-LZ CEM	250.00
89732	PROFESSIONAL CEMETERY	523/GRAVE OPEN/CLOSE (2) 8/13,8/15	1,400.00
	** TOTAL		2,154.23
	**** TOTAL CEMETERY MAINTENANCE		2,154.23

**\*\*\*\*\* GRAND TOTAL 222,675.61**