

**ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 09/13/18 TO: 10/09/18**

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATIVE DIVISION			
89761	NICOR	534/#46-44-35-6488-8-45%-DUE 10/30	50.30
89764	CALL ONE	532/PHONE-FAX SERVICE-1130791-10/1	337.44
89765	DAILY HERALD	558/HERALD DELIVERY 9/21-11/15/18	34.20
89767	NEOFUNDS	538/POSTAGE TO METER 9/14	112.63
89769	SPRINT	532/838841513-110-SUPV/3 UNITS	174.24
89770	TOWNSHIP PERSPECTIVE	558/SUBSCRIPTION-PERSPECTIVE/WS	25.00
89774	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/OCT	179.03
89842	COMMONWEALTH EDISON	534/#3363120010-TH-45%-DUE 10/11	315.16
89850	FLEX SOURCE, LLC	510BPCOR FEE RETURN-FILE 2017	100.00
89855	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-OCT	583.47
89855	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-OCT	2,246.35
89856	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP FEE/6-30-18	130.66
89857	ILLINOIS MUNICIPAL RETI	512/IMRF ADVISE PAYMENT-#201820288	89.08
89858	ILLINOIS MUNICIPAL RETI	512/IMRF ADVISE PYMT-#201819367	167.08
89919	GEWALT HAMILTON ASSOCIA	582/ENG-2018 MS4 SERVICES-YR16-50%	417.50
89927	SHERMAN MECHANICAL, INC.	520/REPL SUMP PUMP-ELEVATOR PIT/TH	602.34
89935	CINTAS #22	520/MAT SERVICE-EXCHANGE 9/5	89.13
89935	CINTAS #22	520/MAT SERVICE-EXCHANGE 9/19	89.13
89942	HOME DEPOT CREDIT SERV.	520/PLC, 8 WATT-BULBS/TH	47.82
89947	KELLEHER & BUCKLEY, LLC.	544/LEGAL SERVICES-SEPT	1,252.50
89950	LIFT OFF	558/EXCHANGE ONLINE PLAN 1 GOV	90.00
89950	LIFT OFF	558/OFFICE 365 PLAN	72.00
89951	L. A. McMAHON	520/WINDOW CLEANING-INT/EXT, SCR/TH	590.00
89954	OFFICE DEPOT	558/PERF PAD, WIRELESS MOUSE, PAPER	69.63
89954	OFFICE DEPOT	558/LSR CARD, FILE JACKET	66.09
89965	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-6/30/18	79.63
89966	CITI CARDS	558/TARGET-YTH SUPPLIES	22.31
89966	CITI CARDS	558/WM SUPERCENTER-YTH SUPPLIES	27.34
89966	CITI CARDS	558/PAPER PROD/TH-COSTCO	31.98
89966	CITI CARDS	522/INDEED-PUBLISH POSITION	100.00
89967	BUSINESS CARD	526/REGISTER SPRINGFIELD CONF/LB	190.00
89967	BUSINESS CARD	540/REGISTER SPRINGFIELD CONF/GP	190.00
89967	BUSINESS CARD	539/REGISTER SPRINGFIELD CONF/MJ	190.00
89967	BUSINESS CARD	539/REGISTER SPRINGFIELD CONF/LP	215.00
89970	BUSINESS CARD	558/READYFRESH NESTLE-BTL WATER/TH	77.82
89970	BUSINESS CARD	537/TOI REFUND	150.00CR
89970	BUSINESS CARD	568/INDEED-PUBLISH POSITION	19.25
89977	JOANIE'S CLOSET	568/DONATION-TWP DAY RAFFLE \$	200.00
89978	L. A. McMAHON	520/WINDOW CLEANING BALANCE	20.00
89979	ORKIN PEST CONTROL	520/28551951-PEST CONTROL/OCT-TH	65.00
89981	VILLAGE OF LAKE ZURICH	534/006658-00-1155/TH-10/17	47.86

** TOTAL ADMINISTRATIVE DIVISION 9,256.97

DEPT: ASSESSOR'S DIVISION

89761	NICOR	534/#46-44-35-6488-8-45%-DUE 10/30	50.30
89764	CALL ONE	532/PHONE-FAX SERVICE-1130791-10/1	218.52
89766	LCTAA	535/ASSESS ASSOC MTG/LNCH-2 9/20	40.00

89767	NEOFUNDS	538/POSTAGE TO METER MARCH-AUG/2018	187.37
89768	QUILL CORPORATION	540/QLLPLS SUBSCRPT RENEWAL-C532460	69.00
89774	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/OCT	541.69
89842	COMMONWEALTH EDISON	534/#3363120010-TH-45%-DUE 10/11	315.16
89848	COSTAR REALTY INFO.	547/MEMBERSHIP APP-10/1-10/31	351.78
89854	VERIZON WIRELESS	686572087-00001/MOBILE BB/ASSESS	37.99
89855	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-OCT	5,572.10
89909	ADVANCE AUTO PARTS	588/AIR/OIL FILTER,BRK PAD,ROTOR...	140.62
89915	CONSERV FS INC	569/AKROGOLD UNLEADED-ASR/27	69.66
89916	ELA TOWNSHIP HIGHWAY	588/ASR FORD EXPLORER-MAINT	150.00
89934	PETER CEITHAML	500/SEASONAL HELP-9/4-9/15-56.5	1,130.00
89934	PETER CEITHAML	500/SEASONAL HELP-9/17-9/29-35.25H	705.00
89934	PETER CEITHAML	500/SEASONAL HELP-9/24-10/6-67H	1,340.00
89949	LAKE COUNTY TREASURER	565A/GENERAL TAX SYSTEM-OCT/7 UNITS	945.00
89965	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-6/30/18	53.72
89968	BUSINESS CARD	565/NORDVPN.COM-MULTI YR SUBSCR	99.00
89968	BUSINESS CARD	535/LEGISLATICE BREAKFAST	25.00
89968	BUSINESS CARD	535/ARBYS-PANERA-/MEAL/BAGLES	21.83
89968	BUSINESS CARD	535/L Z CHAMBER EVENT	15.00
89968	BUSINESS CARD	535/PITA INN-NAPERVILLE/LNCH	11.40

** TOTAL ASSESSOR'S DIVISION 12,090.14

DEPT: SOCIAL AGENCY/ORG'S FUNDING

89761	NICOR	534/#46-44-35-6488-8-10%-DUE 10/30	11.17
89762	NICOR	68-34-08-1000/HIST-DUE 10/30	41.03
89764	CALL ONE	532/PHONE-FAX SERVICE-1130791-10/1	203.84
89769	SPRINT	532/838841513-110-SW/1 UNIT	58.08
89771	JOHNSON CONTROLS SECURE	560/RECURRING SERV 10/1-12/31-HIST	138.00
89771	JOHNSON CONTROLS SECURE	560/RECURRING SERV 10/1-12/31-HIST	83.19
89772	GORDON FOOD SERVICE	550/TOWNSHIP DAY SUPPLIES 9/19	475.90
89774	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/OCT	47.27
89842	COMMONWEALTH EDISON	534/#3363120010-TH-10%-DUE 10/11	70.03
89855	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-OCT	583.47
89926	RENTAL MAX L.L.C.	550/RENTAL-TWP DAY TABLE/DELIVER 25	309.00
89933	CASPER HARDWARE STORE	560/HIST/MISC	.99
89942	HOME DEPOT CREDIT SERV.	560/BULBS,BALLAST,HIST MISC	115.59
89943	ICB, INC.	540/EDU-RECERT-10 CEU/LCSW	140.00
89955	PARKSITE GARDENS	560/LANDSCAPE MAINT-HIST/SEPT	180.00
89965	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-6/30/18	82.54
89967	BUSINESS CARD	540/REGISTER SPRINGFIELD CONF/SK	190.00
89981	VILLAGE OF LAKE ZURICH	560/002695-00-HIST/95-10/17	33.00

** TOTAL SOCIAL AGENCY/ORG'S FUNDING 2,763.10

DEPT: YOUTH SERVICES

89774	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/OCT	47.27
89855	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-OCT	583.47
89965	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-6/30/18	54.03
89966	CITI CARDS	530/VILL HAWTHORN WOODS-SHOOT STARS	255.00
89966	CITI CARDS	558/YTH SUPPL -WALMART	34.62
89966	CITI CARDS	558/YTH SUPPL-HOBBY LOBBY	65.95
89966	CITI CARDS	530/VILL LAKE ZURICH-YTH EVENT	220.00
89966	CITI CARDS	530/WM SUPERCENTER-YTH SUPPLIES	29.87
89966	CITI CARDS	547/GFS STORE-YTH FOOD/SNACKS	159.81
89966	CITI CARDS	530/VILL HAWTHORN WOODS-YTH/POOL	245.00
89966	CITI CARDS	530/AMAZON-YTH SUPPLIES	57.11
89966	CITI CARDS	530/WM SUPERCENTER-YTH SUPPLIES	30.43
89966	CITI CARDS	558/OFFICE MAX-OFFICE SUPPLIES	15.02

89970 BUSINESS CARD 568/INDEED-PUBLISH POSITION 181.36

** TOTAL YOUTH SERVICES 1,978.94

DEPT: SENIOR DIVISION

89671	HAWTHORN GARDENS	535/FLOWER POWER EVENT 9/12	330.00
89672	BRUNSWICK ZONE-DEER PARK	535/SR BOWLING EVENT 9/13(8)	64.00
89755	ILLINOIS STATE POLICE	533/FEE-IDENTIFICATION-VOLUNTEER/SR	16.00
89756	FITZGERALD'S OCTAGON HO	535/FISH BOIL EVENT-9/14/CC(100)	1,947.00
89757	JEWEL FOOD STORES	524/SR MEALS-GROCERY,BAKED,MEAT	123.89
89758	FARMHOUSE ON NORTH	535/SR CUISINE CLUB EVENT 9/18(26)	1,305.60
89759	BUS DRIVER-TOUR GUIDE	535/EVENT DRIVER TIP 9/20	120.00
89760	WILDE RESTAURANT	535/LUNCHEON/SRS 9/20/18 (42)	1,260.00
89772	GORDON FOOD SERVICE	524/SR KITCHEN SUPPLIES 9/19	270.92
89774	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/OCT	47.27
89776	JEWEL FOOD STORES	524/SR MEALS-GROC,BAKED,MEAT-9/24	86.56
89841	ILLINOIS STATE POLICE	546/FEE-ID-L78863235-VOLUNTEER/SR	16.00
89847	COMCAST CABLE	534/CABLE,INTERNET,VOICE-DUE 10/8	178.77
89849	ELB CONSULTING, INC.	535/PERS TRAINING-AUGUST/10X	478.00
89851	ODYSSEY CHICAGO	RIVERFRONT LUNCH CRU/108-10/24-BAL	5,146.93
89853	PWP SYSTEMS LLC	521/PHONES/ACCESS 1/SWITCH 9/14,17	600.00
89853	PWP SYSTEMS LLC	532/SERVICE-9/24-PHONES	75.00
89855	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-OCT	1,079.41
89907	JEWEL FOOD STORES	524/SR MEALS-FOOD 10/8	32.79
89931	ALLPRINT	530/ELA 55 NEWS-32pg-1650-	2,871.87
89932	CONSTANCE BELLIO	526/REIMB BENCHMARK-STAFF MEAL 10/4	18.58
89935	CINTAS #22	520/MAT SERVICE-EXCHANGE 9/5	89.13
89935	CINTAS #22	520/MAT SERVICE-EXCHANGE 9/19	89.13
89937	SUSAN DILLON	532/REIMBURSE CELL PHONE-JUNE	60.00
89937	SUSAN DILLON	532/REIMBURSE MILEAGE-JUNE/248	135.17
89937	SUSAN DILLON	526/REIMBURSE CELL PHONE-JULY	60.00
89937	SUSAN DILLON	526/REIMBURSE MILEAGE-JULY/55	29.97
89937	SUSAN DILLON	532/REIMBURSE CELL PHONE-AUG	60.00
89937	SUSAN DILLON	532/REIMBURSE MILEAGE-AUG/113	61.59
89937	SUSAN DILLON	526/REIMBURSE CELL PHONE-SEPT	60.00
89937	SUSAN DILLON	526/REIMBURSE MILEAGE-SEPT/140	76.30
89937	SUSAN DILLON	537/REIMBURSE MEALS-EAST COAST/10D	103.60
89937	SUSAN DILLON	537/REIMBURSE-EAST COAST/LUGGAGE	50.00
89938	ELB CONSULTING, INC.	535/PERS TRAINING-NUTR-SEPT/9X	356.00
89940	MARY SUE FIDALE	535/CANCER SUPPORT GROUP-9/17	100.00
89941	THE FIRESIDE, INC.	535/ELF-11/7/18 EVENT-(27)	1,878.66
89946	ITASCSC	533/MEMBERSHIP/ANNUAL DUES, LNCH	100.00
89948	LAURA KULAWIK	526/REIMBURSE VENTRA-TRAIN TICKET	18.00
89951	L. A. McMAHON	52/WINDOW CLEANING-2018/INT/EXT-CC	375.00
89953	RAE LYNNE MORVAY	535/INSTRUCT ZUMBA GOLD-SEPT/4X	96.00
89956	KATARZYNA PIOWAR	535/INSTRUCT PILATES-SEPT/4X	128.00
89958	RICOH USA, INC.	521/MPC2504 COPIER AGRM-10/18-11/17	110.08
89961	EVE SWIRE	535/INSTRUCT YOGA-SEPT/4X	128.00
89963	KIM WITKOWSKI	535/EXERCISE INSTRUCTION/SEPT-35	980.00
89965	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-6/30/18	114.80
89966	CITI CARDS	537/SEAQUIST ORCHARD-TOUR DEPOSIT	50.00
89966	CITI CARDS	525/HOME DEPOT-GARDEN SUPPLIES	67.25
89966	CITI CARDS	526/HUNGRY MULE-LNCH MTG/LIBRARY	12.03
89966	CITI CARDS	521/PETSMART-PET CARE	45.99
89966	CITI CARDS	524/COSTCO-SR LUNCH FOOD	151.81
89966	CITI CARDS	537/HOMESTEAD SUITES-FISH CRK,MI	7,639.80
89966	CITI CARDS	526/VOLUNTEER MTG LNCH-ROTI GRILL	249.55
89966	CITI CARDS	535/COSTCO-TRIVIA NIGHT PIZZA	26.97
89966	CITI CARDS	535/COSTCO-PATIO PARTY MISC	19.88

89966	CITI CARDS	535/COSTCO-PATIO PARTY-FRI	28.20
89966	CITI CARDS	522/COSTCO-CARD STOCK	3.97
89966	CITI CARDS	537/COSTCO-DOOR CTY SUPPLIES	26.56
89966	CITI CARDS	535/STARBUCKS-TRIVIA PRIZES	25.00
89966	CITI CARDS	535/ALDIS-EVENT SUPPLIES	104.11
89966	CITI CARDS	537/COSTCO-DOOR CTY SUPPLIES	127.11
89966	CITI CARDS	521/COSTCO-KITCHEN PREP TABLE	79.97
89966	CITI CARDS	524/COSTCO-SR MEALS/FOOD	174.49
89966	CITI CARDS	524/MARIANOS-SR MEALS-FOOD	20.00
89966	CITI CARDS	524/COSTCO-SR MEALS/SUPPLIES	320.15
89966	CITI CARDS	523/DOLLAR TREE-EVENT SUPPLIES	23.89
89966	CITI CARDS	524/COSTCO-SR MEAL SUPPLIES	79.67CR
89966	CITI CARDS	523/AMAZON-PROGRAM SUPPLIES	76.62
89966	CITI CARDS	523/AMAZON-PROGRAM SUPPLIES	100.93
89966	CITI CARDS	521/SCW FITNESS EDUCATION	203.00
89966	CITI CARDS	523/AMAZON-PROGRAM MISC	26.55
89967	BUSINESS CARD	526/REGISTER SPRINGFIELD CONF/SD	190.00
89969	BUSINESS CARD	524/JEWEL-SR MEALS-FOOD	17.96
89969	BUSINESS CARD	524/ALDI-SR MEALS-FOOD	28.41
89969	BUSINESS CARD	535/MILW BREWERS-SR CUBS/BREWERS	722.00
89969	BUSINESS CARD	524/JEWEL-PRODUCESR	15.94
89969	BUSINESS CARD	535/ALDI-SR PICNIC	45.43
89969	BUSINESS CARD	523/DOLLAR TREE-BUNCO PRIZES	31.00
89969	BUSINESS CARD	521/GAIAM.COM/SPRI-EQUIP	52.78
89969	BUSINESS CARD	524/ALDI-SR MEALS-FOOD	85.06
89969	BUSINESS CARD	535/SMOKIN T BBQ-SR EVENT	133.92
89969	BUSINESS CARD	523/JOANNE STORES-EVENT MISC	29.16
89969	BUSINESS CARD	524/ALDI-SR MEALS-FOOD	77.98
89969	BUSINESS CARD	524/MARIANOS-SRMEALS-FOOD	48.26
89969	BUSINESS CARD	535/COLDSONE-SUNDAY MOVIE EVENT	51.70
89969	BUSINESS CARD	535/CENTURY THEATRES-SUNDAY MOVIE	68.75
89969	BUSINESS CARD	524/ALDI-SR MEALS-FOOD	83.74
89971	BARB WEBBAR	535/FAIR WEBBAR EVENT-10/19-CC	225.00
89972	ACCESS ONE	532/3016001336-PHONE SERV-10/30	328.10
89974	JIM GIBBONS	524A/L&L PREENT 1990's-10/16	250.00
89975	LESLIE GODDARD	L&L-PRESENT AMELIA EARHART 10/30	250.00
89976	CLARENCE GOODMAN	524A/L&L-KICK IN THE HEAD-10/23	200.00
89979	ORKIN PEST CONTROL	520/28551951-PEST CONTROL/CC-OCT	70.06
89980	BUS DRIVER-TOUR GUIDE	535/EVENT DRIVER/GUIDE TIP-10/24	168.00

** TOTAL SENIOR DIVISION 34,025.43

DEPT: TRANSPORTATION/BUS SERVICE

89774	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/OCT	47.27
89854	VERIZON WIRELESS	686572087-00001/CELL-BUS-4 UNITS	176.92
89855	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-OCT	583.47
89909	ADVANCE AUTO PARTS	566/PARTS-AIR/OIL FILTER	12.52
89915	CONSERV FS INC	569/AKROGOLD UNLEADED-BUS/444.2	1,146.04
89915	CONSERV FS INC	569/DIESELEX GOLD ULTRA/119	337.96
89916	ELA TOWNSHIP HIGHWAY	567/ELA 1-OIL CHANGE/FILTERS	167.40
89922	MIDWEST TRANSIT EQUIP.	567/MODULE,TURN SIGNAL/BRAKE	43.95
89939	ELA TOWNSHIP HIGHWAY	567/BUS MAINT,OIL CHG-E4	178.90
89965	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-6/30/2018	31.53
89967	BUSINESS CARD	558/WM SUPERSTORE-BUS/CLOROX WIPES	20.61

** TOTAL TRANSPORTATION/BUS SERVICE 2,746.57

**** TOTAL GENERAL TOWN FUND 62,861.15

FUND: GENERAL ASSISTANCE

89775	ALPINE AUTOMOTIVE	701/CASE 2018-14 VEHICLE REPAIRS	1,031.12
89840	REMINGTON AUTOMOTIVE IN	701/CASE 2018-15-VEHICLE REPAIRS	1,500.00
	** TOTAL		2,531.12
	**** TOTAL GENERAL ASSISTANCE		2,531.12

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

89774	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/OCT	386.38
89854	VERIZON WIRELESS	686572087-00001/CELL-HWY-2 UNITS	82.26
89855	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-OCT	5,076.16
89908	CITI CARDS	558/OFFICE MAX-HP INK	100.99
89908	CITI CARDS	539/EB LAKE COUNTY/BK, TM, KE, BM, JL	190.00
89925	PWP SYSTEMS LLC.	532/KANOPI-REMOTE MGMT	60.00
89965	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-6/30/18	86.13
89967	BUSINESS CARD	539/REGISTER SPRINGFIELD CONF/BK	165.00
89973	COMCAST CABLE	532/INTERNET, VOICE-HWY-DUE 10/15	223.11
	** TOTAL ADMINISTRATIVE DIVISION		6,370.03

DEPT: MAINTENANCE DIVISION

89843	COMMONWEALTH EDISON	1467261008-HWY-DUE 11/12	67.74
89844	NICOR	534/12830081000 3-HWY-DUE 10/30	189.39
89909	ADVANCE AUTO PARTS	562/PARTS-SPARK PLUG,AIR/OIL FILTER	12.12
89910	ARLINGTON POWER EQUIPME	581/STIEL CUT OFF SAW,CART,KIT	1,303.62
89911	BRAKE ALIGN PARTS & SER	569/3.5"4-BEND OD/FLARE ALZ	123.32
89912	BURRIS EQUIPMENT COMPANY	567/5 GAL SUDT2 (X3)	309.36
89912	BURRIS EQUIPMENT COMPANY	REPAIR-BOOM MOWER PUMP-PTS+	4,324.02
89923	MIDWEST HOSE & FITTINGS	567/SUCT HOSE,TIGERFLEX,PIN LUG,CLP	37.17
89923	MIDWEST HOSE & FITTINGS	567/CLAMP,CAMLOK	12.02
89928	SPRAYTECH, INC.	569/INNER ROCKERS-2019 FORD F350	400.00
89933	CASPER HARDWARE STORE	577/SUPPLIES-VILL KILDEER	17.97
89933	CASPER HARDWARE STORE	577/VILL LONG GROVE SUPPLIES	27.98
89944	INTERSTATE ALL BATTERY	567/LAWN & GARDEN BATTERY-SP40	60.29
89957	R. A. ADAMS ENTERPRISES	567/SHOVEL SST HOLDER-HOT BOX	84.50
89962	VICTOR FORD	569/LINK ASSY-TR#11	152.04
89981	VILLAGE OF LAKE ZURICH	534/006631-00-HWY-ECHO LK-10/17	16.10
	** TOTAL MAINTENANCE DIVISION		7,137.64
	**** TOTAL GENERAL ROAD FUND		13,507.67

FUND: PERMANENT ROAD FUND

89908	CITI CARDS	592/COSTCO-PAPER PRODUCTS,MISC-HWY	144.12
89909	ADVANCE AUTO PARTS	562/PARTS-SPARK PLUG,AIR/OIL FILTER	11.58
89913	CASPER HARDWARE STORE	562/PVC CEMENT,PRIMER	16.06
89914	COMMONWEALTH EDISON	ACCT#0706074008-STREET LIGHTS-11/26	925.65
89915	CONSERV FS INC	561/AKROGOLD UNLEADED-HWY/740.7	1,864.34
89915	CONSERV FS INC	561/DIESELEX GOLD ULTRA/HWY-389.5	1,078.92

89915	CONSERV FS INC	569/AKROGOLD UNLEADED-HWY/235.4	604.50
89915	CONSERV FS INC	561/DIESELEX GOLD ULTRA/249-HWY	708.26
89915	CONSERV FS INC	582/SRI STRAW BLANKET/10	245.84
89917	FASTENAL COMPANY	562/SAW BLADE/1,HCS5/16(25)	39.90
89917	FASTENAL COMPANY	562/14" BLACK HS BLADE/1	163.84
89917	FASTENAL COMPANY	562/PURCHASE 1/2" CHUCK 1/2-20	6.99
89918	FISHER AUTO PARTS	562/PARTS-OIL,GREASE	37.68
89919	GEWALT HAMILTON ASSOC.	582/ENG-TWP GENERAL ENG-8/19	223.00
89919	GEWALT HAMILTON ASSOC.	582/ENG-MARILYN/KRUCKENB DRAIN-8/19	2,333.50
89919	GEWALT HAMILTON ASSOC.	582/ENG-2018 MS4 SERVICES-YR16-50%	417.50
89920	GROWER EQUIPMENT & SUPP	562/SAW FILES/6	11.70
89924	O'REILLY AUTOMOTIVE, IN	562/ANTIFREZ-SHOP SUPPLIES	14.99
89929	VOLLMAR CLAY PRODUCTS	582/24X24 BCL/7	700.00
89930	VULCAN MATERIALS COMPANY	582/CERT CM-06 STONE/22.82T	383.84
89930	VULCAN MATERIALS COMPANY	582/CA-7 BEDDING STONE/22.39/13	1,033.78
89933	CASPER HARDWARE STORE	562/SUPPLIES-BLEACH	11.98
89933	CASPER HARDWARE STORE	562/MISC MERCHANDISE	21.77
89942	HOME DEPOT CREDIT SERV.	562/WASHED PLAY SAND	9.16
89952	MIDWEST HOSE & FITTINGS	562/FM CAM,POLY,CAMLOK,CLP	10.74
89960	SUPER AGGREGATES	582/MIXED CLN FILL,10CY/2	140.00
** TOTAL			11,159.64
**** TOTAL PERMANENT ROAD FUND			11,159.64

FUND: PARK MAINTENANCE

89763	NICOR GAS	91-68-62-2268 7-SURRYSE-DUE 10/30	51.83
89771	JOHNSON CONTROLS SECURITY	534/RECURRING SERV 10/1-12/31-KNOX	105.27
89845	COMMONWEALTH EDISON	534/2211206014-SURRYSE-DUE 10/11	797.39
89908	CITI CARDS	592/COSTCO-PAPER PRODUCTS/PARKS	66.36
89919	GEWALT HAMILTON ASSOC.	592/ENG-KNIGGE PARK LIGHTS-8/19	276.00
89919	GEWALT HAMILTON ASSOC.	600/ENG-DEERPATH PARK DECI-8/19	441.00
89933	CASPER HARDWARE STORE	592/3" RUBB WHL CASTER	43.96
89936	DARLING INGREDIENTS INC.	592/GREASE TRAP MAINT/CC	154.00
89942	HOME DEPOT CREDIT SERV.	592/LATEX BRUSH,OIL-KNIGGE/KNOX	194.59
89945	INTERNATIONAL FIRE EQUIP.	592/5 YR INTERNAL OBS INSPECT/CC	785.00
89955	PARKSITE GARDENS	592/LANDSCAPE MAINT-TH,KNOX,CC,KNIG	2,205.00
89955	PARKSITE GARDENS	592/LANDSCAPE MAINT-DEERPATH/SEPT	250.00
89964	SCOTT DAVIS	499/REFUND PARKING PERMIT FEE(#5)	350.00
89965	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-6/30/18	21.03
89966	CITI CARDS	592/COSTCO-CC SUPPLIES	47.36
89981	VILLAGE OF LAKE ZURICH	534/006673-00-KNOX PK-10/17	123.76
89981	VILLAGE OF LAKE ZURICH	534/006109-01-380/CC-10/17	132.00
** TOTAL			6,044.55
**** TOTAL PARK MAINTENANCE			6,044.55

FUND: CEMETERY MAINTENANCE

89846	ARTISTIC BRONZE, INC	530/CAST BRONZE PLAQUES-2	180.66
89854	VERIZON WIRELESS	686572087-00001/CELL-CEM-1 UNIT	44.23
89921	GEOFF MEYER	523/CREM-OPEN/CLOSE (SAT)	400.00
89959	CAROL SULLIVAN	568/REIMB EXP-VETERAND PICS	21.01
	** TOTAL		645.90
	**** TOTAL CEMETERY MAINTENANCE		645.90

******* GRAND TOTAL 96,750.03**