

ELA TOWNSHIP

BOARD AUDIT REPORT

FROM: 10/11/17 TO: 11/07/17

FUND: GENERAL TOWN FUND

NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATIVE DIVISION			
86933	COMCAST CABLE	532/CABLE,HS INTERNET-25%	56.99
86935	CALL ONE	532/PHONE SERVICE-DUE 11/1	297.08
86944	SPRINT	532/838841513-110-CELL/TN-2 UNITS	132.19
86959	LAKE ZURICH POSTMASTER	POSTAGE-ELA NEWSLETTER-FALL/20,404	3,493.10
86962	DELTA DENTAL OF ILLINOIS	510/VISION, DENTAL-NOV	47.27
87013	TOWNSHIP CLERKS OF IL	546/TOI CLERK DUES-2017 (PROUTY)	30.00
87014	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-NOV	940.44
87016	DAILY HERALD	558/HERALD DELIVERY 10/26-12/20	31.00
87019	BUSINESS CARD	536/BACCHUS-STAFF MTG/DINNER-TWPDAY	125.88
87019	BUSINESS CARD	553/FACEBK-UPDATES/WEBSITE	15.00
87021	BUSINESS CARD	558/READYFRESH-BOTTLE WATER/TH	78.67
87021	BUSINESS CARD	553/DOMAIN HOST SERV-RENEW BUS EMAI	177.24
87022	BUSINESS CARD	558/EXITLIGHTCO.COM-EXIT BULBS	65.00
87038	COMMONWEALTH EDISON	534/#3048090029-TH-45%-DUE 11/9	273.09
87039	NICOR	534/#46-44-35-6488-8-45%-DUE 12/12	54.75
87044	MOMENTUM COMPUTER	522/CONSULT-MS OFFICE/REPAIRS	46.00
87045	ORKIN PEST CONTROL	520/10822545-PEST CONTROL-TH/NOV	67.20
87060	GEWALT HAMILTON ASSOC.	582/ENG-2017 MS4 SERV/YR 15-50%	1,023.00
87123	ALLPRINT	540/FALL NEWSLETTER-20,500/TWP	2,869.00

87124	AMERICAN MUNICIPAL	522/SOFTWARE MAINT AGRMT 12/1-11/30	650.00
87125	ANCEL, GLINK, DIAMOND,	ACCT#3104281-LEGAL SERVICE-10/16inv	105.00
87128	ARNUFLO GONZOLEZ BEDOLA	520/REIMB HOME DEPOT-GROUT CLNR/TH	153.34
87130	CINTAS #22	520/MAT SERVICE-EXCHANGE 10/4	77.14
87130	CINTAS #22	520/MAT SERVICE-EXCHANGE 10/18	77.14
87136	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-NOV	5.00
87142	KELLEHER & BUCKLEY, LLC.	544/LEGAL SERVICES-OCT/TAX OBJ	1,430.00
87145	MOMENTUM COMPUTER	522/SERVICE CALL-UPDATES	25.00
87149	OFFICE DEPOT	558/FOLDERS, ENV	51.33
87149	OFFICE DEPOT	558/TABS, CARDS, FOLDER, PAPER, MISC	194.95
87152	SIGNSCAPES	520/LETTERING/TH-TRUSTEES, #'s, MISC	423.00
87175	ARNUFLO GONZOLEZ BEDOLA	520/REIMB HOME DEPOT-PLC 13W BULBS	25.81
87180	MAIL FINANCE	522/LEASE AGRMT-POSTAGE WQUIP	170.85
87182	SHERMAN MECHANICAL, INC.	HVAC ANNUAL SERV AGRMT 11/1-10/31	1,788.00
87185	VILLAGE OF LAKE ZURICH	534/006658-00-TH-1155-DUE 11/16	45.00
87186	COMCAST CABLE	532/CABLE, HS INTERNET-25%	56.99
87187	CITI CARDS	558/COSTCO-TRASH BAGS, COFFEE	82.64
87187	CITI CARDS	558/COSTCO-PAPER PRUDUCTS/TH	31.98
		** TOTAL ADMINISTRATIVE DIVISION	15,216.07

DEPT: ASSESSOR'S DIVISION

86933	COMCAST CABLE	532/CABLE, HS INTERNET-50%	113.99
86935	CALL ONE	532/PHONE SERVICE-DUE 11/1	194.26
86939	LCTAA	535/ASSESS ASSOC MTG/LNCH 10/19(2)	40.00
86962	DELTA DENTAL OF ILLINOIS	510/VISION, DENTAL-NOV	593.10
87014	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-NOV	6,395.38
87023	BUSINESS CARD	535/CHAMBER LEGISLATIVE BRKFST/JB	30.00
87023	BUSINESS CARD	546/REALTOR ASSOC-RENEW OCT-MAR/RC	195.00

87023	BUSINESS CARD	546/REALTOR ASSOC-RENEW OCT-MAR/JB	195.00
87023	BUSINESS CARD	550/QUILL CORP-1 YR SUBSCRIPTION	49.00
87023	BUSINESS CARD	537/IL PROP ASSESS INST-CREDIT	340.00CR
87023	BUSINESS CARD	558/QUILL CORP-OFFICE SUPPLIES	346.04
87038	COMMONWEALTH EDISON	534/#3048090029-TH-45%-DUE 11/9	273.09
87039	NICOR	534/#46-44-35-6488-8-45%-DUE 12/12	54.75
87043	LAKE COUNTY ASSESSOR	546/ASSOC ANNUAL DUES-JB/PH	40.00
87046	VERIZON WIRELESS	985091031-00003/MOBILE BB-DUE 11/16	90.08
87136	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-NOV	25.00
87143	LAKE COUNTY TREASURER	565A/GENERAL TAX SYSTEM-SEPT/7 UNIT	1,050.00
87159	CONSERV FS	561/AKROGOLD UNLEADED-ASSESS	149.18
87164	LEAF	581/COPYSTAR COPIER AGRMT-12/2	216.68
87169	WAREHOUSE DIRECT	COPIER AGRMT-8/1-10/31-CN2345-01	686.03
87176	COSTAR REALTY INFO.	545/MEMBERSHIP APP-11/1-11/30	336.64
87186	COMCAST CABLE	532/CABLE, HS INTERNET -50%	113.98
		** TOTAL ASSESSOR'S DIVISION	10,847.20

DEPT: SOCIAL AGENCY/ORG'S FUNDING

86933	COMCAST CABLE	532/CABLE,HS INTERNET-25%	57.00
86935	CALL ONE	532/PHONE SERVICE-DUE 11/1	195.22
86944	SPRINT	532/838841513-110-CELL/SW-1 UNIT	66.10
86962	DELTA DENTAL OF ILLINOIS	510/VISION, DENTAL-NOV	94.54
87014	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-NOV	1,462.72
87019	BUSINESS CARD	550/BEELOWS STKHSE-GC-THANKS/TWPDAY	100.00
87023	BUSINESS CARD	550/COSTCO-TWP DAY SUPPLIES	85.49
87038	COMMONWEALTH EDISON	534/#3048090029-TH-10%-DUE 11/9	60.68
87039	NICOR	534/#46-44-35-6488-8-10%-DUE 12/12	12.16
87040	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 12/11	108.00

87050	ERIE FAMILY HEALTH CTR.	GRANT FUNDING-2017/18	500.00
87051	ST. VINCENT DE PAUL	554D/GRANT FUNDING-2017/18	4,800.00
87052	ZACHARIAS CENTER	554Z/GRANT FUNDING-2017/18	2,500.00
87067	PARKSITE GARDENS	560/LANDSCAPE MAINT-HIST/OCT	175.00
87136	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-NOV	10.00
87145	MOMENTUM COMPUTER	549/SERVICE CALL-4TB EXT HARD DRIVE	176.24
87148	NATIONAL ASSOCIATION	ANNUAL RENEWAL/R.SMITH-886565117	225.00
87152	SIGNSCAPES	550/TWP DAY YARD SIGNS/50	400.00
87171	NICOR	68-34-08-1000/HIST-DUE 12/12	51.34
87179	GROVE PRODUCTS & SERV.	560/LAMP SERVICE-HIST	76.65
87182	SHERMAN MECHANICAL, INC.	HVAC ANNUAL SERV AGRMT 11/1-10/31	576.00
87185	VILLAGE OF LAKE ZURICH	560/002695-01-HIST-99E- 11/16	30.00
87186	COMCAST CABLE	532/CABLE, HS INTERNET-25%	56.99
87187	CITI CARDS	546/IL PROF LICENSE-RENEW 2-SF,RS	122.82
87187	CITI CARDS	549/COSTCO-EVENT SUPPLIES	84.60
87187	CITI CARDS	573/COSTCO-PHILIPS HEARTSTART/2	2,149.98
		** TOTAL SOCIAL AGENCY/ORG'S FUNDING	14,176.53

DEPT: YOUTH SERVICES

86940	TINA LEE	525/HOMEWORK CLUB-REFUND	80.00
86942	ALLYSON OBERFIELD	525/REFUND SAFE SITTER CLASS FEE	30.00
86962	DELTA DENTAL OF ILLINOIS	510/VISION, DENTAL-NOV	47.27
87014	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-NOV	328.53
87021	BUSINESS CARD	530/INDEER-PUBLISH HELP WANTED/YTH	233.80
87137	FOGLIA YMCA	499/YTH AFTER SCHOOL-OCT/21 DAY	3,150.00
87137	FOGLIA YMCA	499/YTH AFTER SCHOOL-OCT/FOOD	201.96
87150	RICOH USA, INC.	521/COPIER AGRMT-ADDL COPY/OCT-50%	36.05
87154	KIM WITKOWSKI	525/EXERCISE INSTRUCT-YTH-SEPT/4X	180.00

87154	KIM WITKOWSKI	525/EXERCISE INSTRUCT-YTH/OCT-4X	180.00
87187	CITI CARDS	525/WALMART-HOMEWORK CLUB SUPPLIES	117.93
87187	CITI CARDS	558/GFS STORE-FOOD, SNACK-HOMEWORK	125.67
87187	CITI CARDS	525/WM SUPERCENTER-MISC SUPPLIES	15.02
87187	CITI CARDS	558/AUDIBLE-HOMEWORK CLUB	14.96
		** TOTAL YOUTH SERVICES	4,741.19

DEPT: SENIOR DIVISION

86801	JEWEL FOOD STORES	524/SR MEALS-GROCERY, BAKERY 10/18	131.74
86886	BUTERA MARKET	524/SR LUNCH/MEALS-WK 10/16-10/21	154.51
86937	ILLINOIS STATE POLICE	525/FEE-IDENTIFICATION/VOLUNTEERS	32.00
86938	JOHNNY'S CHOPHOUSE	535/SR CUISINE CLUB EVENT 10/18(38)	1,140.00
86943	PRITZKER MILITARY MUSEUM	535/MENS GROUP TOUR 10/19(15)	150.00
86945	DANUTA A. URBIKAS	535/SPEAKER-PRESENT L&L-10/19	100.00
86947	BUTERA MARKET	524/SR LUNCH/MEALS-GROCERY 10/22	246.99
86948	JEWEL FOOD STORES	524/SR MEALS-GROCERY, PRODUCE 10/26	91.11
86955	ANDERSON JAPANESE GARDEN	535/SR GUIDED TOUR 10/23-BALANCE	161.50
86957	JAMES DALBEC	526/HOTEL/BAL-ICAA CONF, ORLANDO/FL	497.14
86957	JAMES DALBEC	526/ICAA CONF, FL-TRAVEL, MEALS-4DAY	184.78
86958	KLEHM ARBORETUM	SR TOUR-AUTUMN TREES EVENT 10/23-45	135.00
86960	STOCKHOLM INN	535/SR AUTUMN TREES TOUR/LNCH 10/23	832.50
86961	BUS DRIVER-TOUR GUIDE	EVENT DRIVER-ROCKFORD TOUR-10/23	135.00
86962	DELTA DENTAL OF ILLINOIS	510/VISION, DENTAL-NOV	179.03
86963	COMCAST CABLE	532/8771100970242481-FAX, CBL, INT/CC	170.38
86964	MICHEL KNAUF	535/ENTERTAIN-OCTOBERFEST 10/20-CC	500.00
87014	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-NOV	1,463.03
87015	BUTERA MARKET	524/SR LUNCH/MEALS-GROCERY-10/30	270.36
87017	HENG WING RESTAURANT	535/SR EVENT-FOOD FRIDAY 10/27	515.60

87020	BUSINESS CARD	521/AMAZON-ADJ POSTER STAND	36.59
87020	BUSINESS CARD	521/AMAZON-STORE HOURS SIGN	29.99
87020	BUSINESS CARD	523/AMAZON-CLR DICE SET	13.99
87020	BUSINESS CARD	535/ONE HOUR T'S-PURPLE Ts-ALZ WALK	255.50
87020	BUSINESS CARD	535/COLDSTONE-SUNDAY MOVIE EVENT	76.54
87020	BUSINESS CARD	535/CENTURY-SUNDAY MOVIE TICKETS	106.25
87020	BUSINESS CARD	526/GAYLORD PALMS-DEPOSIT-CONF/JD	248.57
87020	BUSINESS CARD	535/JEWEL-BEAR DOWN EVENT	27.96
87020	BUSINESS CARD	521/AMAZON-LED CLR CHANGE STRIP	83.94
87020	BUSINESS CARD	524/EGGSHELLS-DONUTS W/DIR EVENT	20.64
87020	BUSINESS CARD	521/AMAZON-LIGHT CONNECT 4PIN LED	17.04
87047	BROUSKO RESTAURANT	535/CUISINE CLUB EVENT 11/7(24)	720.00
87048	BADGER HIGH ROLLERS	CASINO BUS TRIP-POTAWATOMI 11/13	1,026.00
87127	AMERICAN SOCIETY ON AGE	526/ANNUAL PROF MEMBERSHIP/SD	280.00
87129	CONSTANCE BELLIO	526/REIMB MILES-9/28-TEXAS DE BRAZI	14.04
87129	CONSTANCE BELLIO	526/REIMB MILEAGE-CUISINE/ANTIOC	22.47
87130	CINTAS #22	520/MAT SERVICE-EXCHANGE 10/4	77.15
87130	CINTAS #22	520/MAT SERVICE-EXCHANGE 10/18	77.15
87131	TRACEY COLAGROSSI	535/SIP & SWIRL 6/22,8/31,10/26	450.00
87132	SUSAN DILLON	537/REIMBURSE MEALS-SPAIN/POR-OCT	78.82
87132	SUSAN DILLON	533/REIMBURSE ISP ID CHECK	10.00
87133	EGGSHELLS	535/WED GRP MTG-BAKERY/OCT-4X	162.00
87134	ELB CONSULTING, INC.	535/PERS TRAINING,NUTRITION/OCT-13X	512.00
87135	MARY SUE FIDALE	535/CANCER SUPPORT GROUP 10/16	100.00
87136	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-NOV	5.00
87136	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-NOV	10.00
87138	GENERAL PARTS, LLC	534/OVEN REPAIRS-THERMOSTAT-#398621	652.30

87139	GENERATION CONNECTION	535/LIFE STORY WRITING-OCT 4 & 18	75.00
87141	JIM GIBBONS	535/PRESENT VIETNAM WAR-L&L-11/14	235.00
87144	PATTI MAY	535/INSTRUCT YOGA-OCT/7X	224.00
87146	RAE LYNNE MORVAY	535/INSTRUCT ZUMBA GOLD-OCT/5X	120.00
87147	MIDWEST SERVICE CORP.	533/RANDOM SLOT FEE-SD,JD,CU	191.85
87150	RICOH USA, INC.	521/COPIER AGRMT-ADDL COPY/OCT-50%	36.04
87153	VAN GALDER BUS/COACH USA	535/TRANSPORT SRS-CHICAGO 11/26-56p	954.00
87162	JIM GIBBONS	535/PRESENT CHGO LANDMARKS-L&L-12/4	235.00
87170	KIM WITKOWSKI	535/EXERCISE INSTRUCTION-OCT/28	809.50
87177	THE FIRESIDE, INC.	535/MIRACLE ON 34 STREET-EVENT 12/8	3,743.57
87178	GROUP THEATRE TIX	535/CHRISTMAS SCHOONER 11/26(39)BAL	319.00
87181	RICOH USA, INC.	MPC2504 COPIER AGRMT 11/18-12/17	110.08
87184	VAN GALDER BUS/COACH USA	535/TRANSPORT SRS-FIRESIDE/WI 12/8	945.00
87187	CITI CARDS	535/COSTCO-CRAFT SUPPLIES	43.10
87187	CITI CARDS	535/FANTASTIC FANTASY-BALLOONS 9/30	100.00
87187	CITI CARDS	535/TARGET-SNACKS/DAY TRIPS	38.34
87187	CITI CARDS	535/JEWEL-BRATS,FOOD-TRUNK SALE	30.88
87187	CITI CARDS	537/COLLETTE VACATIONS-FEES/EVENTS	345.00
87187	CITI CARDS	521/PETSMART-CTR PET CARE	45.99
87187	CITI CARDS	537/UNITED-LUGGAGE-CARRY SUPPLIES	200.00
87187	CITI CARDS	535/MARIANOS-DONUTS W/DIR	8.97
87187	CITI CARDS	521/PETSMART-PET SUPPLIES	33.99
87187	CITI CARDS	535/COSTCO-OCTOBERFEST SUPPLIES	173.14
87187	CITI CARDS	535/JEWEL-BEAR DOWN EVENT	19.17
87187	CITI CARDS	537/SPAIN-STAFF LUNCH/MEALS-TRAVEL	52.99
** TOTAL SENIOR DIVISION			21,294.22

DEPT: TRANSPORTATION/BUS SERVICE

86941	MELON INK	558/MENS JACKETS/2 W/LOGO-BUS	156.00
86962	DELTA DENTAL OF ILLINOIS	510/VISION, DENTAL-NOV	47.27
87014	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-NOV	940.45
87018	VERIZON WIRELESS	686572087-00001/CELL-BUS-3 UNIT	108.00
87058	ELA TOWNSHIP HIGHWAY	566/BUS MAINT-PMI/1,2,4-OCT	884.82
87064	LAKE ZURICH RADIATOR	567/AC SYSTEM REPAIRS-ELA 1	482.60
87065	MIDWEST TRANSIT EQUIP.	567/COMP,PAD STYLE DIR,FREIGHT	215.45
87074	TOWNSHIP OFFICIALS	515/D&A TESTING PROG-BUS STAFF/2	180.00
87136	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-NOV	10.00
87159	CONSERV FS	569/DIESELEX GOLD ULTRA-BUS	437.37
87159	CONSERV FS	569/AKROGOLD UNLEADED-BUS	1,014.73
87168	O'REILLY AUTOMOTIVE, INC.	566/GAT,OIL FILTERS	49.72
	** TOTAL TRANSPORTATION/BUS SERVICE		4,526.41
	**** TOTAL GENERAL TOWN FUND		70,801.62

FUND: GENERAL ASSISTANCE

86927	COMMONWEALTH EDISON	701/CASE 2017-25 #1383251082	221.97
86928	KNOLLWOOD ASSOC	701/CASE 2017-25-ACCT #095-1039	80.00
86929	NICOR	701/CASE 2017-25-#75-53-32-2659 5	200.44
86930	SUBURBAN E-Z PREMIUM PAY	701/CASE 2017-25 CON#402436-412659	51.18
86931	VILLAGE OF LAKE ZURICH	701/ASSIST-CASE 2017-25-#004260-04	264.39
86932	WASTE MANAGEMENT	701/CASE 2017-25-INV.6088048-2008-2	125.02
87037	JOHN GUSCIARA	701/CASE 2017-26 RENT ASSISTANCE	1,500.00
	** TOTAL		2,443.00
	**** TOTAL GENERAL ASSISTANCE		2,443.00

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

86935	CALL ONE	532/PHONE SERVICE-DUE 11/1	95.86
86949	VILLAGE OF NORTH BARR.	549/PERS PROP REPL TAX-8/3,10/5	7.79
86950	VILLAGE OF DEER PARK	549/PERS PROP REPL TAX-8/3,10/5	11.54
86951	VILLAGE OF HAWTHORN	549/PERS PROP REPL TAX-8/3,10/5	18.30
86952	VILLAGE OF KILDEER	549/PERS PROP REPL TAX-8/3,10/5	19.67
86953	VILLAGE OF LONG GROVE	549/PERS PROP REPL TAX-8/3,10/5	45.31
86954	VILLAGE OF LAKE ZURICH	549/PERS PROP REPL TAX-8/3, 10/5	317.70
86956	CITI CARDS	558/COSTCO-GMCR VAR PK	28.58
86962	DELTA DENTAL OF ILLINOIS	510/VISION, DENTAL-NOV	534.37
87014	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-NOV	5,627.96
87018	VERIZON WIRELESS	686572087-00001/CELL-HWY-2 UNITS	139.26
87136	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-NOV	40.00
87167	N.I.T.H.C.A.	546/2017 MEMBERSHIP DUES/BK	75.00
		** TOTAL ADMINISTRATIVE DIVISION	6,961.34

DEPT: MAINTENANCE DIVISION

86956	CITI CARDS	567/NATIONAL PARTS-MOWER BLDS,PARTS	469.02
86956	CITI CARDS	569/PAYPAL-VOLVONEST-SEAT COVERS/4	251.70
86956	CITI CARDS	569/4WHEELPARTS.COM-C22 HEADLAMP	177.98
87041	COMMONWEALTH EDISON	1467261008-HWY-DUE 12/11	169.64
87055	ATLAS BOBCAT, LLC	567/PARTS-HARNESS,ACD INPU	213.29
87056	BONNELL INDUSTRIES INC.	567/WIRING HARNESS,PLOW LGT	174.37
87061	GROWER EQUIPMENT	563/STIHL BAR NUTS	3.96
87062	IDLEWOOD ELECTRIC SUPPLY	577/MXR100/U/MED B17MED MH LAMP	138.42

87063	INTERSTATE ALL BATTERY	567/AUTO BATTERY-TR #11	137.85
87063	INTERSTATE ALL BATTERY	577/SUMP PUMP BATTERY-SRM-29	119.35
87066	MIDWEST HOSE & FITTING	562/1/4"WIRE,HOSE ENDS/17	162.32
87070	SAE CUSTOMS INC.	581/LGT HEAD,REMOTE,2WAY RADIO-TR#9	675.28
87070	SAE CUSTOMS INC.	581/2WAY RADIO,ANTENA-INSTALL T#13	811.07
87071	JAB TOOLS	581/PROLINK ULTRA STARTER	3,265.99
87071	JAB TOOLS	NAVISTAR MAXXFORCE ULTRA V3	899.99
87071	JAB TOOLS	CUMMINS ENGINE V2 M07-17 ULTRA	1,199.99
87071	JAB TOOLS	563/RATCHET REPAIR KIT,STD LCK RAT	99.95
87072	PETER SNELTON & SONS	565/SERV CALL,INST 5 HP CONTROL BOX	745.00
87073	SPRAYTECH, INC.	581/SPRAY INNER ROCKERS,UNDERCOAT/9	750.00
87075	TYCO INTEGRATED SECURITY	534/RECURRING SERV 11/1-1/31-HWY	104.01
87155	BRAKE ALIGN PARTS	569/DRYER CART-KEEK,BEN,CART	487.20
87155	BRAKE ALIGN PARTS &	569/INVS44365,388,396,400,416-BAL	71.81
87156	BURRIS EQUIPMENT COMPANY	567/FILTER ELEM, FREIGHT	86.61
87156	BURRIS EQUIPMENT COMPANY	567/HYU ZGAQ-FILTER-T/M,FREIGHT	78.24
87159	CONSERV FS	563/STRUCTRON S7 12/3,SR22 LEAF RAK	152.76
87160	DUSTY'S DC ELECTRICAL	567/EQUIP-DOOR MOTOR-INV 2501	175.00
87161	FASTENAL COMPANY	563/TERM EXTRAC TOOL	11.94
87163	HOME DEPOT CREDIT SERV.	562/HAMMER,CPLR,FCT,SINK,ADAPT,MISC	501.86
87165	MIDWEST AGGREGATES	577/COLD MIX UPM-4.35 TON	717.75
87166	NAPA AUTO PARTS	567/TOGGLE SWITCH-2	19.28
87168	O'REILLY AUTOMOTIVE, INC.	569/OIL,FUEL,AIR,CABIN FILTERS	1,032.14
87168	O'REILLY AUTOMOTIVE, INC.	567/OIL,FUEL,AIR,WIX FILT-FOG CAPSU	177.01
87172	NICOR	534/6722641000 8-HWY-DUE 12/12	31.63
87173	NICOR	534/1283081000 3-HWY-DUE 12/12	108.03
87182	SHERMAN MECHANICAL, INC.	HVAC ANNUAL SERV AGRMT 11/1-10/31	1,800.00

87185	VILLAGE OF LAKE ZURICH	534/006631-00-HWY-NON RES WATER	22.24
	** TOTAL MAINTENANCE DIVISION		16,042.68
	**** TOTAL GENERAL ROAD FUND		23,004.02

FUND: PERMANENT ROAD FUND

87053	AIRGAS USA, LLC	562/ARGON 75CD,CL COMPRESSED GAS	71.84
87054	ARLINGTON POWER EQUIP.	562/PARTS-AUTOCUT 25 2/BULK-4X	119.96
87057	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-12/27	877.97
87059	FASTENAL COMPANY	562/CABLE TIES/150	7.95
87060	GEWALT HAMILTON ASSOC.	582/ENG-ELA TW GENERAL ENG-9/24	595.00
87060	GEWALT HAMILTON ASSOC.	582/ENG-ARROWHEAD-TAHOE DRAIN-9/24	1,836.64
87060	GEWALT HAMILTON ASSOC.	582/ENG-2017 MS4 SERV/YR 15-50%	1,023.00
87060	GEWALT HAMILTON ASSOC.	582/ENG-LOCHANORA-BONNYRIGG DR-9/24	7,098.00
87068	R. C. TOPSOIL, INC.	582/PULVERIZED TOP SOIL-7YD+15YD	330.00
87074	TOWNSHIP OFFICIALS	537/D&A TESTING PROG-HWY STAFF/8	720.00
87074	TOWNSHIP OFFICIALS	537/PRE DRUG TEST FEE/AB	90.00
87076	VULCAN MATERIALS COMPANY	582/CA-7 BEDDING STONE 14.55T	261.90
87077	RYAN ZIMMERMAN	580A/WEATHER BY REQUEST-11/1 - 4/30	1,500.00
87157	CASPER HARDWARE STORE	562/WHT,BLK,GRN BLDG WIRE,KEY,MISC	218.41
87159	CONSERV FS	561/AKROGOLD UNLEADED-HWY/353.8	724.93
87159	CONSERV FS	561/DIESELEX GOLD ULTRA-HWY	1,454.50
87159	CONSERV FS	561/AKROGOLD UNLEADED-HWY	325.90
87159	CONSERV FS	561/DEF DIESEL EXHST FLUID	33.10
87168	O'REILLY AUTOMOTIVE	562/ELECGRS, SPATTER PAD, CONDUIT, TAP	92.69
	** TOTAL		17,381.79
	**** TOTAL PERMANENT ROAD FUND		17,381.79

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FUND: PARK MAINTENANCE

86934	NICOR GAS	91-68-62-2268 7-SURRYSE-DUE 11/28	46.14
86936	DARLING INGREDIENTS INC.	592/GREASE TRAP MAINT-SERVICE 9/29	154.00
86956	CITI CARDS	590/FERGUSON ENT-3/4 HD FLOTA/KNOX	74.25
87042	COMMONWEALTH EDISON	534/2211206014-SURRYSE/DUE 11/9	542.63
87067	PARKSITE GARDENS	592/LANDSCAPE MAINT-KNOX,KNIG,TH..	2,165.00
87069	ROLLING GREEN	592/EARLY FALL APPL-HWY/KNIGGE	648.00
87069	ROLLING GREEN	592/EARLY FALL APPL-KNOX,CC,TH	1,418.00
87140	GEWALT HAMILTON ASSOC.	ENG-DEERPATH PARK DECI/CONST 9/24	4,546.00
87151	SERVICE PLUS, INC	592/INSTALL 9 LIGHT FIXT/CC RECEPTI	2,651.00
87152	SIGNSCAPES	592/KNOX-FIELD CLOSED SIGN	99.00
87152	SIGNSCAPES	600/BANNER-DEERPATH PARK	208.00
87174	COMMONWEALTH EDISON	534/0429157040-KNOX PK-DUE 11/9	105.36
87182	SHERMAN MECHANICAL, INC.	HVAC ANNUAL SERV AGRMT 11/1-10/31	2,064.00
87183	UNIQUE PRODUCTS & SERV.	592/FLOOR SCRUBBER-E20BD-17080353	3,995.00
87185	VILLAGE OF LAKE ZURICH	534/006673-00-KNOX/1111-DUE 11/16	105.00
87185	VILLAGE OF LAKE ZURICH	534/006109-01-77-380-DUE 11/16	300.00
87187	CITI CARDS	592/COSTCO-TRASH BAGS,MISC/CC	55.88
	** TOTAL		19,177.26
	**** TOTAL PARK MAINTENANCE		19,177.26

FUND: CEMETERY MAINTENANCE

87018	VERIZON WIRELESS	686572087-00001/CELL-CEM-1 UNIT	43.12
87069	ROLLING GREEN	520/EARLY FALL APPL-GRWTH REG-LZ	504.40

87069	ROLLING GREEN	520/EARLY FALL APPL-FAIRFIELD CEM	135.00
87126	ARTISTIC BRONZE, INC	530/CAST BRONZE PLAQUE/KW	85.00
87159	CONSERV FS	520/DYLOX 30#X3BAG	135.75
	** TOTAL		903.27
	**** TOTAL CEMETERY MAINTENANCE		903.27
	***** GRAND TOTAL		133,710.96