

**ELA TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 01/11/17 TO: 02/07/17**

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**FUND: GENERAL TOWN FUND**  
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<b>NUMBER</b>	<b>VENDOR</b>	<b>TRANSACTION DESCRIPTION</b>	<b>AMOUNT</b>
<b>DEPT: ADMINISTRATIVE DIVISION</b>			
84608	ARNUFLO GONZOLEZ BEDOLA	520/REIMB HOME DEPOT-CLEAN TOOLS	196.23
84609	CALL ONE	532/PHONE SERVICE-2/1	665.71
84615	SPRINT	532/838841513-179-CELL/TN-2 UNITS	120.50
84620	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-FEB.2017	786.26
84621	DELTA DENTAL OF ILLINOIS	510/VISION,DENTAL-FEB.2017	96.58
84621	DELTA DENTAL OF ILLINOIS	510/VISION,DENTAL-FEB.2017	47.27
84623	LUCY PROUTY	510/MEDICAL BENEFIT STIPEND-FEB	195.00
84625	ARNUFLO GONZOLEZ BEDOLA	520/REIMB HOME DEPOT-1/26-CLN PROD	26.98
84702	LAKE ZURICH AREA	546/QTRY DUES-BRD DIRECTORS/2016	120.00
84704	MAIL FINANCE	522/LEASE AGRMT-POSTAGE EQUIP-2/25	170.85
84734	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-P/MO	5.00
84737	McNAMARA INTERACTIVE,	553/WEBSITE UPDATES & MAINT	50.25
84738	MOMENTUM COMPUTER	558/CONSULT-SERVICE PC UPDATES 1/25	115.00
84739	OFFICE DEPOT	558/HP TONER,CALC,FOLDERS,PAPER	460.31
84739	OFFICE DEPOT	558/1099 MISC FORMS/ENV	62.49
84740	LUCY PROUTY	536/REIMB MILEAGE/TOLLS-PEORIA CONF	145.23
84743	WAUKEGAN ROOFING	520/SHINGLE REPAIRS-TOWNHALL	575.00
84744	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 2/15	333.88
84748	ARNUFLO GONZOLEZ BEDOLA	520/HOME DEPOT-CARPET EQUIP/CLNR	99.31
84749	LAKE ZURICH AREA	568/BRD DIRECTORS-QTR FEE/2017-1ST	60.00
84750	CINTAS #22	520/MAT SERVICE/EXCHANGE 1/11	74.87
84750	CINTAS #22	520/MAT SERVICE/EXCHANGE 1/25	74.87
84751	DAILY HERALD	558/HERALD DELIVERY-TH-1/26-3/22/17	25.00
84755	NEOFUNDS BY NEOPOST	538/ADD POSTAGE METER 1/16	262.00
84757	SHERMAN MECHANICAL, INC.	520/FURNACE REPAIR-BLWR MTR/TH-UP	472.26
84759	VILLAGE OF LAKE ZURICH	534/006658-00-TH/1155 E-2/16	30.00
84762	ANCEL, GLINK, DIAMOND,	ACCT.3104281.0-LEGAL/HANDBOOK-DEC	1,680.00
84773	NOTARY PUBLIC ASSOC.	558/RENEW NOTARY-LP	49.00
84789	NICOR	534/#46-44-35-6488-8-45%-DUE 3/14	135.14
** TOTAL ADMINISTRATIVE DIVISION			7,134.99

**DEPT: ASSESSOR'S DIVISION**

84609	CALL ONE	532/PHONE SERVICE-2/1	171.73
84613	LCTAA	535/TWP ASSESS ASSOC LNCH/MTG-2	38.00
84620	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-FEB.2017	5,082.19
84621	DELTA DENTAL OF ILLINOIS	510/VISION,DENTAL-FEB.2017	593.10
84734	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-P/MO	25.00
84738	MOMENTUM COMPUTER	565/VDI SETUP 2 DESKTOPS/A 1/17	92.00
84744	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 2/15	333.88
84754	LAKE COUNTY MUNICIPAL	535/2017 LEGISLATIVE BRKFST/JB,LO	20.00
84755	NEOFUNDS BY NEOPOST	538/ADD POSTAGE METER-NOV,DEC,JAN	38.00
84767	MELON INK	A-ELA T-PORT AUTHORITY SHIRTS/6	214.40
84770	LAKE COUNTY TREASURER	565A/GENERAL TAX SYSTEM-DEC-7 UNITS	1,050.00
84779	PENNY HERR	535/REIMBURSE MILEAGE/57機LC	34.49
84782	SHAWN M. OAKLEY	535/REIMBURSE MILEAGE-BOR-9X/LC	125.19
84782	SHAWN M. OAKLEY	535/REIMBURSE MEALS-BOR-8X/LC	55.83
84782	SHAWN M. OAKLEY	535/REIMBURSE PARK-BOR-9X/LC	58.00
84789	NICOR	534/#46-44-35-6488-8-45%-DUE 3/14	135.14

84790	JOHN BARRINGTON	535/REIMBURSE MILEAGE 1/13-2/2(68)	36.38
84791	LEAF	540/COPYSTAR COPIER AGRMT/DUE 3/2	233.51

\*\* TOTAL ASSESSOR'S DIVISION 8,336.84

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

84609	CALL ONE	532/PHONE SERVICE-2/1	200.60
84609	CALL ONE	532/PHONE SERVICE-2/1-SEC	394.70
84620	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-FEB.2017	1,222.39
84621	DELTA DENTAL OF ILLINOIS	510/VISION,DENTAL-FEB.2017	94.54
84691	CITI CARDS	549/JEWEL-MISC/MOTHER DAUG EVENT	12.92
84691	CITI CARDS	549/OFFICE MAX-MISC OFFICE SUPPLY	29.00
84691	CITI CARDS	TJ MAXX,MICHAEL,\$TREE-MOTH/DAUG	32.11
84699	NICOR	68-34-08-1000/HIST-DUE 3/14	162.11
84734	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-P/MO	10.00
84744	COMMONWEALTH EDISON	534/#3363121110-TH-10%-DUE 2/15	74.20
84745	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 3/20	166.64
84752	SUSAN W. FACKLER	536/REIMB MILEAGE-JAN/106	56.71
84759	VILLAGE OF LAKE ZURICH	560/002695-00-95 E MAIN-2/16	30.00
84789	NICOR	534/#46-44-35-6488-8-10%-DUE 3/14	30.03

\*\* TOTAL SOCIAL AGENCY/ORG'S FUNDING 2,515.95

**DEPT: YOUTH SERVICES**

84620	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-FEB.2017	274.53
84691	CITI CARDS	525/ORBIT SKATE CTR-YTH(16)	110.21
84691	CITI CARDS	525/WALMART-BEV,SNACK,MISC	76.03
84691	CITI CARDS	525/LTL CEASERS-YTH PIZZA/4X	118.26
84691	CITI CARDS	525/JEWEL-FOOD/NAPKINS	29.93
84691	CITI CARDS	525/CLAY MONET-YTH/WINTER BRK	284.20
84691	CITI CARDS	525/REGAL GROUP SALES-TICKETS/YTH	201.28
84691	CITI CARDS	525/MORKES CHOC-YTH/23	299.00
84691	CITI CARDS	525/BRUNSWICK ZONE-BOWLING/YTH	471.69
84691	CITI CARDS	525/GFS STORE-YTH/SNACKS	174.15
84691	CITI CARDS	525/ENCHANTED CASTLE-YTH TRIP	362.45
84691	CITI CARDS	525/ILX LEARNING-YTH	15.95
84691	CITI CARDS	525/GOODWILL RETAIL-HARDLINES/YTH	21.90
84691	CITI CARDS	525/GFS STORE/SPEEDWAY-YTH-MISC	38.45
84734	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-P/MO	5.00
84741	RICOH USA, INC.	558/COPIER AGRMT-ADDL COPIES-50%	157.01

\*\* TOTAL YOUTH SERVICES 2,640.04

**DEPT: SENIOR DIVISION**

846	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 2/3	218.28
84254	PARTY CITY OF LZ	523/EVENT DECO,JAN-MARCH	158.20
84384	COSTCO WHOLESALE	521/SHELVES-STORAGE CLOSET	149.98
84384	COSTCO WHOLESALE	524/LNCH N LRN-HEALTHY YOU EVENT	178.24
84549	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 1/13	135.70
84600	CRYSTAL LAKE BREWING	535/MENS TRIP-TOUR BREWERY 1/16(10)	50.00
84601	JIM GIBBONS	535/ALEXANDER HAMILTON EVENT 1/17	235.00
84610	COMCAST CABLE	534/CABLE-HS INTERNET-MONTHLY	179.64
84611	DAILY HERALD	525/HERALD DELIVERY 1/21-1/19/18	157.00
84612	DRURY LANE	535/ST NIGHT FEVER-EVENT 2/8-BAL/36	1,556.25
84614	RICOH USA INC.	521/MPC2051 COPIER AGRMT-MONTHLY	58.72
84617	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 1/20	182.31
84618	BADGER HIGH ROLLERS	535/CASINO BUS TRIP-POTAWATOMI 1/30	945.00
84619	HAWTHORN GARDENS	535/FLOWER POWER EVENT 1/25(7)	140.00
84620	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-FEB.2017	469.95

84621	DELTA DENTAL OF ILLINOIS	510/VISION,DENTAL-FEB.2017	47.27
84622	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD/MISC 1/27	260.56
84624	GORDON FOOD SERVICE	524/SUPPLIES-PLATES,NAP,FOOD,MISC	202.26
84626	BARRY BRADFORD	535/LUNCH N LEARN 1/31-MARK TWAIN	200.00
84627	HENG WING RESTAURANT	535/JAN FOOD FRIDAY EVENT-1/31	657.05
84628	BADGER HIGH ROLLERS	535/CASINO BUS TRIP1/30-ADD 2	54.00
84630	COSTCO WHOLESALE	524/SR LUNCH-FOOD,SUPPLY 1/27	39.37
84630	COSTCO WHOLESALE	523/MATTER OF BALANCE EVENT-MISC	62.64
84630	COSTCO WHOLESALE	520/MAINTENANCE SUPPLIES	71.96
84691	CITI CARDS	523/JOANNE STORE- CRAFT CLASS SUPPL	87.40
84691	CITI CARDS	523/COSTCO-MTR BALANCE,DIRECTOR	93.23
84691	CITI CARDS	521/COSTCO-TOOLBOX/CC	19.99
84691	CITI CARDS	523/EGGSHELLS-DIRECTOR PROG/DONUTS	10.32
84691	CITI CARDS	535/MLB-BREWERS-DEPOSIT 9/24 GAME	210.00
84691	CITI CARDS	521/CONSUMER REPORTS-REPORT	35.00
84691	CITI CARDS	521/PETSMART-CTR PET MAINT	30.99
84691	CITI CARDS	521/AMAZON-ANNUAL MEMBERSHIP	99.00
84691	CITI CARDS	535/CINNAMON VEGE FRT-CUISINE CLUB	630.00
84691	CITI CARDS	526/RED LOBSTER-SR LNCH MTG	15.94
84691	CITI CARDS	524/COSTCO-SR LUNCH,MEALS-FOOD	46.75
84691	CITI CARDS	522/COSTCO-COMPUTER,OFFICE SUPPLIES	1,113.07
84691	CITI CARDS	535/COSTCO-B.HAWKS TAILGATE	171.49
84691	CITI CARDS	523/4IMPRINT-HEALTHY U/TOWELS	395.43
84693	ACA	535/EVENT-BOB HEEBSH/VALENTINE 2/17	225.00
84694	BEELOW'S STEAKHOUSE.	535/CUISINE CLUB EVENT 2/5(54)	1,512.00
84695	CYNTHIA CLAMPITT	535/LNCH N LRN EVENT-CC 2/6/17	135.00
84696	JIM GIBBONS	535/PRESENT-R.REAGAN EVENT-L&L 2/7	235.00
84697	ON OCCASION CATERING &	535/NC AT NOON EVENT-LIBRARY 2/3	608.00
84698	BARBARA L. & RON VARGAS	535/LNCH N LRN-EVENT/GREENLAND 2/1	175.00
84731	MAYUMI NEHA AABERG	535/INSTRUCT TAI CHI-JAN/4X	140.00
84732	SUSAN DILLON	526/REIMBURSE MILEAG-JAN/287	153.55
84732	SUSAN DILLON	532/REIMBURSE CELL PHONE-JAN	90.00
84732	SUSAN DILLON	532/REIMBURSE VILL LZ-FEE/LIQ LIC	250.00
84733	EGGSHELLS	535/WED GRP/BAKERY-JAN 4,11,18,25	162.00
84734	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-P/MO	5.00
84741	RICOH USA, INC.	521/COPIER AGRMT-MPC 2051/MO	66.00
84741	RICOH USA, INC.	521/COPIER AGRMT-ADDL COPIES-50%	157.00
84750	CINTAS #22	520/MAT SERVICE/EXCHANGE 1/11	72.08
84750	CINTAS #22	520/MAT SERVICE/EXCHANGE 1/25	72.08
84756	NEXVORTEX	532/PHONE SERV-ON ACCT.#639015171	250.00
84764	CYNTHIA CLAMPITT	535/LNCH N LRN EVENT 2/14/CC	135.00
84766	ELB CONSULTING, INC.	535/MARCH LNCH-N-LRN/NUTRITION	100.00
84768	GENERATION CONNECTION	535/LIFE STORY WRITING 1/4,1/18	75.00
84769	JIM GIBBONS	535/PRESENT M.THATCHER-LNL 3/7	235.00
84776	ELB CONSULTING, INC.	PERS TRAIN-JAN-11 ㄱ ㄷ U-JAN-6X	716.00
84777	GROUP TICKET SALES OFF.	535/BREWERS VS CUBS-9/26-56機	2,090.00
84778	LORRAINE HAYE	535/INSTRUCT ZUMBA-JAN/5X	120.00
84780	MARCOTTE MUSIC, LLC	535/EVENT 3/3-WHISKEY BROS BAND	500.00
84781	PATTI MAY	535/INSTRUCT YOGA-JAN/8X ㄱ	288.00
84783	KATARZYNA PIWOWAR	535/INSTRUCT PILATES-JAN/9X	216.00
84784	VAN GALDER BUS/COACH USA	535/TRANSPORT SRS-DRURY LANE-2/8	945.00
84784	VAN GALDER BUS/COACH USA	535/TRANSPORT SRS-MC CORMICK-2/15	954.00
84784	VAN GALDER BUS/COACH USA	535/TRANSPORT SRS-JOLIET 3/15	945.00

\*\* TOTAL SENIOR DIVISION

20,994.70

**DEPT: TRANSPORTATION/BUS SERVICE**

84609	CALL ONE	532/PHONE SERVICE-2/1-50%	63.21
84620	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-FEB.2017	3,567.49
84621	DELTA DENTAL OF ILLINOIS	510/VISION,DENTAL-FEB.2017	240.43
84629	VERIZON WIRELESS	686572087-00001/CELL-BUS-3 UNITS	46.04
84703	CITI CARDS	558/WALMART-K-50 BLK	79.00
84711	CONSERV FS	569/AKROGOLD UNLEADED-BUS	770.03
84711	CONSERV FS	561/DIESELEX GOLD,FUEL-BUS	486.55
84712	DON'S WELDING & FABR.	567/WELD-OIL PAN-ELA2	22.50
84713	KEVIN ELTZ	566/WASH BUS 3, 2/2/17	45.00
84713	KEVIN ELTZ	566/WASH BUS-3, 1/19/17	45.00
84720	TIM JANZEN	56/WASH BUS-3, 1/26/17	90.00
84720	TIM JANZEN	56/WASH BUS-3, 1/12/17	90.00
84728	JOSH SAUBERT	566/WASH BUS-3 2/2/17	45.00
84728	JOSH SAUBERT	566/WASH BUS 3-1/19/17	45.00
84734	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-P/MO	15.00
		** TOTAL TRANSPORTATION/BUS SERVICE	5,650.25
		**** TOTAL GENERAL TOWN FUND	47,272.77

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**FUND: GENERAL ASSISTANCE**  
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84605	REMINGTON AUTOMOTIVE	CASE 2017-01-REPAIRS-EST#170105022	1,500.00
84686	COMMONWEALTH EDISON	701/CASE 2017-02 #2127536058	700.00
84687	LIBERTY LAKES APTS.	701/CASE 2017-02/RENT ASSIST	472.00
84689	GEORGE CUSER	701/CASE 2017-03 RENT ASSISTANCE	1,475.00
84690	WASTE MANAGEMENT	701/CASE 2017-02-#17-24688-63000	25.00
84691	CITI CARDS	701/HOLIDAY INN-HOMELESS-1 NGT	54.39
84760	LIBERTY LAKES APTS.	701/CASE 2017-04-RENT ASSISTANCE	1,000.00
		** TOTAL	5,226.39
		**** TOTAL GENERAL ASSISTANCE	5,226.39

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

84609	CALL ONE	532/PHONE SERVICE-2/1-50%	63.20
84615	SPRINT	532/838841513-179-CELL/SW-1 UNIT	60.25
84620	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-FEB.2017	5,808.31
84621	DELTA DENTAL OF ILLINOIS	510/VISION,DENTAL-FEB.2017	628.91
84629	VERIZON WIRELESS	686572087-00001/CELL-HWY-2 UNITS	98.73
84692	FLEX SOURCE, LLC	510R/HRA CLAIM REIMBURSEMENT 1/27	1,500.00
84703	CITI CARDS	546/COSTCO-ANNUAL RENEWAL FEE	55.00
84703	CITI CARDS	558/WALMART-CARDS	22.85
84703	CITI CARDS	558/OFFICE MAX/DEPOT-TONER,MISC	294.65
84734	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-P/MO	40.00
		** TOTAL ADMINISTRATIVE DIVISION	8,571.90

**DEPT: MAINTENANCE DIVISION**

84616	TYCO INTEGRATED SECURITY	534/RECURRING SERVICE 2/1-4/30-HWY	96.75
84700	NICOR	534/6722641000 8-HWY-3/14/17	159.20
84701	NICOR	534/1283081000 3-HWY-DUE 3/14	410.43
84703	CITI CARDS	567/FERTILIZER DEALER SUPPLY-VALVE	262.83
84703	CITI CARDS	563/HARBOR FREIGHT TOOLS-CASTERS	136.86

84703	CITI CARDS	FERTILIZER DEALER SUPPLY-FITTING, 1"	24.72
84705	AIRGAS USA, LLC	563/INM,NZL MIG,TIP MIG-CYL	48.47
84706	BONNELL INDUSTRIES INC.	567/METER W/CBL,BEARINGS,FLANGE	372.85
84706	BONNELL INDUSTRIES INC.	567/SPINNER MOTOR NKL SHFT,DISC	566.00
84707	BRAKE ALIGN PARTS	569/STEERING PUMP-T#5	327.87
84707	BRAKE ALIGN PARTS	569/AUTO SLACK ADJUSTER-#7	158.20
84709	CASSIDY TIRE & SERVICE	567/TIRE REPAIR-BOBCAT/CASE	75.00
84714	FASTENAL COMPANY	567/MISC HARDWARE-162pc	125.75
84714	FASTENAL COMPANY	563/KNOT WHL,BEAD BRUSH, MISC	85.88
84714	FASTENAL COMPANY	563/DW SNPN,18V BATTERY	135.02
84715	FISHER AUTO PARTS	567/RADIATOR SPEC,OIL/GREASE	55.04
84716	GROWER EQUIPMENT	563/C210701 1-10 SPRING,ROPE	20.42
84719	IDLEWOOD ELECTRIC SUPPLY	565/F96T1212/HO/CT FLOUR LAMP X13	101.79
84723	MIDWEST HOSE & FITTINGS	567/O RING ADAPTER	6.40
84724	O'REILLY AUTOMOTIVE	567/PARTS-FILTERS,WAX,SHOP SUPPLY	372.63
84725	R. A. ADAMS ENTERPRISES	567/RECEIVER TUBE,TITAN 3",D-RING	70.47
84726	RUSH TRUCK CENTER	569/POWER STRG HOSE-T#5	21.73
84727	SAE CUSTOMS INC.	569/4500 SER BEACON,AMBER DOME/LED	224.00
84729	SEWER EQUIPMENT OF IL,	567/HOSE,SEWER,1/2"X100'4000PSI-JTR	581.36
84746	COMMONWEALTH EDISON	1467261008-HWY-DUE 3/20	302.08
84759	VILLAGE OF LAKE ZURICH	534/006631-00-23605 EL-2/16	55.60
84771	LLOYD'S AUTOMOTIVE	569/MOUNT/BALANCE TIRES-8	80.00
84774	SAE CUSTOMS INC.	567/AMP PIG TAIL,LED WORK LIGHT/5ea	251.30
** TOTAL MAINTENANCE DIVISION			5,128.65
**** TOTAL GENERAL ROAD FUND			13,700.55

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**FUND: PERMANENT ROAD FUND**  
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84708	CASPER HARDWARE STORE	562/PRIME,TRAP,PNT,DUCT TP,TARP,MIS	223.90
84710	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-4/3	919.01
84711	CONSERV FS	561/AKROGOLD UNLEADED-HWY	902.25
84711	CONSERV FS	561/DIESELEX GOLD,FUEL OIL-HWY	1,464.32
84712	DON'S WELDING & FABR.	562/1PC 4"FLATX5'-1PC GA 5"X48"	29.78
84714	FASTENAL COMPANY	570/HARDWARE/ROAD SIGNS	115.98
84717	HINES - GRAYSLAKE	562/SPF 2X6X8,PINE 1X4X12,1X12X8/12	67.20
84718	HI-VIZ INC.	570/SIGNS-STOP,DRIVE CARE..MISC	350.00
84718	HI-VIZ INC.	570/10FT GALV POSTS-50-ROAD SIGNS	1,050.00
84721	JULIE, INC.	570/VOICE & PRINT TRANSMIT-ANNUAL	447.70
84722	MIDWEST AGGREGATES	580D/COLD MIX UPM 4.20T	630.00
84730	THE SHERWIN-WILLIAMS CO.	562/IN EN HS PURE WHT-2 GAL	108.77
84753	HOME DEPOT CREDIT SERV.	562/1/3-1/26(10)PNT,BLADES,TRAY,MIS	542.01
84772	MORTON SALT, INC.	580A/ROAD BULK SAFE T SALT/336,180'	10,505.62
84772	MORTON SALT, INC.	580A/BULK ROAD SAFE T SALT/143,240'	4,476.25
84772	MORTON SALT, INC.	580A/ROAD BULK SAFE T SALT/485,390'	15,168.44
** TOTAL			37,001.23
**** TOTAL PERMANENT ROAD FUND			37,001.23

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**FUND: PARK MAINTENANCE**  
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84606	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 2/13	20.44
84607	NICOR GAS	91-68-62-2268 7-SURRYSE-DUE 2/28	562.94
84675	LAKE COUNTY HEALTH DEPT.	600/PROJ.#8350-PERMIT/ABANDON WELL	100.00
84691	CITI CARDS	592/COSTCO-PAPR TWL,TRASH LINERS	169.09

84691	CITI CARDS	592/AMAZON-TWL HOLDERS,CLNG TUB	102.35
84735	GEWALT HAMILTON ASSOC.	600/ENG-DEERPATH PARK DESIGN-12/18	4,806.04
84736	INTERNATIONAL FIRE EQUIP.	592/MAINT FIRE SYSTEM-SEMI-ANNUAL	172.04
84742	SHERMAN MECHANICAL, INC.	HEAT FAIL-SERVICE CALL/REPAIR-CC	162.50
84747	COMMONWEALTH EDISON	534/2211206014-380 SURRYSE-2/15	1,147.63
84759	VILLAGE OF LAKE ZURICH	534/006109-01-CC/380 SU-2/16	90.00
84759	VILLAGE OF LAKE ZURICH	534/006673-00-KNOX/1111-2/16	30.00
84761	COMMONWEALTH EDISON	0429157040-KNOX-1111E-DUE 2/15	170.94
84775	COMMONWEALTH EDISON	534/1035656002-knox pk-due 3/20	22.14
	** TOTAL		7,556.11
	**** TOTAL PARK MAINTENANCE		7,556.11

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**FUND: CEMETERY MAINTENANCE**  
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84758	CAROL SULLIVAN	520/REIMB COSTCO,WALMART-PICS/MISC	38.25
84763	ARTISTIC BRONZE, INC	530/CAST BRONZE PLAQUE-20X20/32name	1,060.00
84763	ARTISTIC BRONZE, INC	530/CAST BRONZQ PLAQUE-NAME/JA	85.00
84785	TERRY ABBOTT	500/ANNUAL STIPEND-CEMETERY BOARD	1,000.00
84786	D. AHLGRIM	500/ANNUAL STIPEND-CEMETERY BOARD	1,000.00
84787	RHONDA KRUCKENBERG	500/ANNUAL STIPEND/CEMETERY BOARD	1,000.00
84788	JEFF THOMPSON	500/STIPEND-ANNUAL CEMETERY MGMT	3,000.00
	** TOTAL		7,183.25
	**** TOTAL CEMETERY MAINTENANCE		7,183.25
	<b>***** GRAND TOTAL</b>		<b>117,940.30</b>