

**ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 08/12/15 TO: 09/09/15**

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATIVE DIVISION			
80347	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-SEPT	917.59
80349	CALL ONE	532/PHONE SERVICE-DUE 9/1	464.85
80352	GLORIA PALMBLAD	558/REIMB.WALMART,COSTCO-PARADE/LZ	41.68
80354	SPRINT	532/838841513-162-TN-2 UNITS-9/1	117.81
80355	TOWNSHIP OFFICIALS OF IL	558/LAWA & DUTIES HANDBOOK/4	140.00
80357	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION, SEPT 2015	96.58
80357	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION, SEPT 2015	47.27
80358	LUCY PROUTY	510/REIMBURSE MEDICARE-LP/DP-SEPT	195.11
80420	NICOR	534/#46-44-35-6488-8-TH-45%-9/10	42.60
80426	ORKIN PEST CONTROL	520/10822545-PEST CONTROL/MONTHLY	55.54
80439	VILLAGE OF LAKE ZURICH	560/006658-00-TH/1155e-9/16	27.78
80440	AMERICAN EXPRESS	558/COSTCO-MEETING SUPPLIES	6.99
80451	CARDNO - JF NEW	520/ET 2015 MS4 COMPLIANCE-TN/50%	322.50
80475	COMMONWEALTH EDISON	534/#3048090029-TH-45%-DUE 9/15	285.14
80479	ALLIED 100, LLC	522/HEADSTART AED UPDATES	261.90
80482	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERVICE-SEP/TH	235.00
80483	CINTAS #22	520/MAT SERVICE-EXCHANGE 8/12	100.17
80483	CINTAS #22	520/MAT SERVICE-EXCHANGE 8/26	100.17
80487	FLEX SOURCE, LLC	510B/HRA ADMIN FEE-SEPT	5.58
80491	KELLEHER & BUCKLEY, LLC.	544/LEGAL SERVICES-AUGUST	2,261.00
80494	McNAMARA INTERACTIVE	553/WEBSITE UPDATES 8/31	24.75
80496	OFFICE DEPOT	558/PAPER SHREDDER	172.89
80499	PIONEER PRESS	558/LAKE ZURICH COURIER-1yr	32.24
80501	LUCY PROUTY	536/REIMB MILEAGE/TOLLS-PEORIA CONF	219.95
80505	RYDIN DECAL	558/200X2016 TEMP HCHT	256.39
** TOTAL ADMINISTRATIVE DIVISION			6,431.48
DEPT: ASSESSOR'S DIVISION			
80347	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-SEPT	6,280.14
80349	CALL ONE	532/PHONE SERVICE-DUE 9/1	130.48
80357	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION, SEPT 2015	585.72
80420	NICOR	534/#46-44-35-6488-8-TH-45%-9/10	42.60
80437	COSTAR REALTY INFO	546/MEMBERSHIP APP-9/1-9/30	308.26
80438	VERIZON WIRELESS	985091031-00003/MOBILE BB-DUE 9/16	50.08
80440	AMERICAN EXPRESS	558/COSTCO-KITCHEN/MISC SUPPLIES	82.59
80475	COMMONWEALTH EDISON	534/#3048090029-TH-45%-DUE 9/15	285.14
80487	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-SEPT	27.95
80495	SHAWN M. OAKLEY	REIMBURSE HOTEL-4 DAY/GREENFIELD	407.16
80495	SHAWN M. OAKLEY	REIMB MILEAGE/207/GREENFIELD	120.92
80495	SHAWN M. OAKLEY	REIMB MEALS-FOOD/GREENFIELD-4day	126.42
** TOTAL ASSESSOR'S DIVISION			8,447.46
DEPT: SOCIAL AGENCY/ORG'S FUNDING			
80343	LAKE COUNTY HEALTH DEPT.	540/REGISTER WORKSHOP-8/27-(1)	20.00
80347	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-SEPT	792.02

80349	CALL ONE	532/PHONE SERVICE/new LINE INSTALL	335.24
80349	CALL ONE	560/PHONE SERVICE-SECURITY/HIST	259.85
80354	SPRINT	532/838841513-162-SW-1 UNIT-9/1	58.90
80357	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION, SEPT 2015	47.27
80420	NICOR	534/#46-44-35-6488-8-TH-10%-9/10	9.47
80421	NICOR	68-34-08-1000/HIST-DUE 10/12	36.05
80435	BARRINGTON EXTERMINATE	560/HISTORIC-PESDT CONTROL/BEES	145.06
80439	VILLAGE OF LAKE ZURICH	560/002695-00-HIST-95e-9/16	27.78
80440	AMERICAN EXPRESS	549/AMAZON.COM-SW BOOKS	126.16
80440	AMERICAN EXPRESS	549/COSTCO-DIST.95 ONLINE EVENT	21.17
80440	AMERICAN EXPRESS	536/IL TOLLWAY-PAY TOLLS	29.50
80475	COMMONWEALTH EDISON	534/#3048090029-TH-10%-DUE 9/15	63.37
80476	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 10/19	238.37
80487	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-SEPT	5.58
80498	PARKSITE GARDENS	LANDSCAPE MAINT-HIST,95e-AUG	175.00
80508	UW - MADISON	540/REGISTER CONF/MADISON 10/26 &27	300.00

** TOTAL SOCIAL AGENCY/ORG'S FUNDING 2,690.79

DEPT: YOUTH SERVICES

80440	AMERICAN EXPRESS	530/AMAZON.COM-TICK-N-TATER	11.20
80440	AMERICAN EXPRESS	530/JEWEL (3X)HD, BUNS, ICE CR/YTH	26.94
80440	AMERICAN EXPRESS	530/COSTCO (3X) FRUIT, SNACK, BEV/YTH	125.83
80440	AMERICAN EXPRESS	530/ORBIT SKATE-YTH GROUP TRIP	209.00
80440	AMERICAN EXPRESS	530/LITTLE CEASERS-PIZZA/YTH	40.00
80440	AMERICAN EXPRESS	525/LAKESHORE LEAR-CLASSROOM CADDY	57.02
80440	AMERICAN EXPRESS	558/OFFICE MAX-FOLDR, BDR, MISC	49.96
80440	AMERICAN EXPRESS	530/LAMB'S FARM-YTH TRIP	83.00
80440	AMERICAN EXPRESS	525/GFS STORE-PLATES, SNACK/YTH	56.51
80440	AMERICAN EXPRESS	530/JEWEL-MISC TREATS/YTH	11.11
80486	ELA TOWNSHIP HIGHWAY	530/YTH RIDESS TO CUBA MARSH/31	155.00
80486	ELA TOWNSHIP HIGHWAY	550/YTH RIDES TO KNOX/OLYMPICS-10	50.00
80486	ELA TOWNSHIP HIGHWAY	530/YOUTH GROUP TO YMCA-25	125.00
80502	RICOH AMERICAS CORP.	MPC2051/COPIER ADDL COLOR 4/6-7/5	81.86

** TOTAL YOUTH SERVICES 1,082.43

DEPT: SENIOR DIVISION

80290	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 8/14	191.98
80291	BRUNSWICK ZONE-DEER PARK	535/SR BOWLING EVENT 8/14(7)	56.00
80344	STEVE JUSTMAN	ENTERTAINMENT-LUNCH N LEARN 8/18	150.00
80346	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 8/21	141.30
80347	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-SEPT	347.83
80349	CALL ONE	532/PHONE SERVICE-DUE 9/1	86.97
80350	COMCAST CABLE	534/CABLE,HS INTERNET-CC DUE 9/7	140.65
80351	ILLINOIS STATE POLICE	533/FEE-ID CHECK-VOLUNTEERS/10X	160.00
80353	RICOH USA, INC.	521/COPIER AGRMT-MPC2051-DUE 9/5	58.72
80357	DELTA DENTAL OF IL	510/DENTAL-VISION, SEPT 2015	47.27
80360	HAWTHORN GARDENS	535/FLOWER POWER EVENT 8/26(15)	472.49
80361	BARRY BRADFORD	535/LUNCH N LEARN-GIANCANA 7/21	200.00
80362	COSTCO WHOLESALE	536/SUPPLIES,SNACKS-HOUSING EXPO/SR	209.37
80363	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 8/28	119.26
80419	CHARLES TROY	535/SONGS OF SONDHEIM EVENT 9/1	200.00
80425	MARRIOTT THEATRE/LINCOLN	590/WED SRS-OCTOBER SKY-9/23(24)	720.00
80427	PAISANO'S ITALIAN STEAK	535/SR CUISINE CLUB EVENT 9/3(47)	2,196.78
80428	RIVER CRUISES	SR EVENT-TWILIGHT/OCT 18 balance	13,967.50
80431	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 9/4	170.53

80439	VILLAGE OF LAKE ZURICH	534/006109-01-SURRYSE/CC-9/16	180.57
80440	AMERICAN EXPRESS	522/TARGET-PAPER,PENS,MISC OFFICE	79.22
80440	AMERICAN EXPRESS	535/MILW BREWERS-VS CUBS/TICKETS	108.00
80440	AMERICAN EXPRESS	535/COSTCO EVENT FOOD,KITCHEN,MISC	358.83
80440	AMERICAN EXPRESS	535/DNCSS MILLER PK-CUBS EVENT	30.25
80440	AMERICAN EXPRESS	535/COSTCO-GRILL W/JIM EVENT	25.18
80440	AMERICAN EXPRESS	521/PETSMART-CTR PET MAINT	32.99
80440	AMERICAN EXPRESS	521/TJ MAXX-KITCHEN,HOUSEWARES	102.89
80440	AMERICAN EXPRESS	537/TJ MAXX-LD TRIP MISC	20.98
80440	AMERICAN EXPRESS	536/TJ MAXX-HSE EXPO SUPPLIES	32.94
80440	AMERICAN EXPRESS	536/TARGET-HSE EXPO GIVE AWAYS	205.00
80440	AMERICAN EXPRESS	535/CENTURY THEATRES-MOVIE TICK	200.00
80440	AMERICAN EXPRESS	522/COSTCO-MISC OFFICE SUPPLIES	86.46
80440	AMERICAN EXPRESS	524/COSTCO-FOOD/SR LUNCH-MEALS	91.61
80440	AMERICAN EXPRESS	522/COSTCO-COPY PAPER	51.98
80440	AMERICAN EXPRESS	524/COSTCO-FOOD/SR LUNCH/MEALS	54.79
80440	AMERICAN EXPRESS	535/COSTCO-BANJO BUDDIES EVENT	14.49
80440	AMERICAN EXPRESS	523/PARTY CITY-EVENT SUPPLIES	68.81
80440	AMERICAN EXPRESS	523/COSTCO-FLOWERS,CUTLERY-EVENT	134.29
80441	LAKE ZURICH POSTMASTER	530/POSTAGE-ELA 55+ OCT,NOV,DEC	525.00
80480	CONSTANCE BELLIO	526/REIMBURSE MILEAGE 9/3(56)	32.20
80481	CARING TRANSITIONS	536/REFUND-HSE EXPO	50.00
80482	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERV-SEPT/CC	659.00
80483	CINTAS #22	520/MAT SERVICE-EXCHANGE 8/12	97.53
80483	CINTAS #22	520/MAT SERVICE-EXCHANGE 8/26	97.53
80484	JAMES DALBEC	535/REIMBURSE TICKETS-SYCAMORE	62.75
80485	SUSAN DILLON	526/REIMBURSE MILEAGE-AUG/278	215.65
80485	SUSAN DILLON	526/REIMBURSE PHONE-AUG	90.00
80485	SUSAN DILLON	525/REIMBURSE ITASCSC-T,SHIRTS	55.90
80485	SUSAN DILLON	526/REIMB MILEAGE-JULY/245	140.88
80487	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-SEPT	5.58
80488	GENERATION CONNECTION	535/LIFE STORY WRITING 8/12,8/26	75.00
80489	LORRAINE HAYE	535/INSTRUCT ZUMBA GOLD-AUG/4X,MTG	110.00
80489	LORRAINE HAYE	535/INSTRUCT ZUMBA GOLD-JULY/4X	88.00
80489	LORRAINE HAYE	535/INSTRUCT ZUMBA GOLD/JUNE-4X	88.00
80490	PETE & TRICIA HUPPERICH	536/REFUND-HSE EXPO	50.00
80492	MARRIOTT THEATRE/LINCOLN	536/TICKETS-SEUSSICAL 12/28(247)	2,470.00
80493	PATTI MAY	535/INSTRUCT YOGA AUG/12X MTG	420.00
80497	OLD WORLD BAKERY	590/WED SRS BAKERY 7/1,7/8,7/29	179.46
80500	KATARZYNA PIOWAR	535/INSTRUCT PILATES-JULY/5X	110.00
80500	KATARZYNA PIOWAR	535/INSTRUCT PILATES-AUG/5X	110.00
80502	RICOH AMERICAS CORP.	521/MPC2051/COPIER AGRMT 7/6-10/5	60.00
80504	RUNCO OFFICE SUPPLY	522/CALC,CLIP,FOLDR,SCISS,PAPER,MIS	171.80
80506	SILVERADO MEMORY CARE	536/REFUND-HSE EXPO	50.00
80507	SIMPLY DELICIOUS GOURMET	535/CATER EVENT 8/21@CC(80)	1,740.00
80510	FITZGERALD'S GENOA JUNC.	535/SR FISH BOIL EVENT/120 9/18/15	2,376.00
80511	JIM GIBBONS	PRESENT-LADY OF ANGELS FIRE 10/13	200.00
80513	NEW GLARUS BREWERY	535/GUIDED TOUR-EVENT 9/11(55)	440.00
80515	RICOH USA, INC.	AGRMT-MPC3000-6/1-8/31-ADDL COPIES	246.20
80516	CHARLES TROY	535/7 RICHARD RODGERS NUMBERS 9/29	200.00
** TOTAL SENIOR DIVISION			32,732.41

DEPT: TRANSPORTATION/BUS SERVICE

80347	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-SEPT	3,352.70
80349	CALL ONE	532/PHONE SERVICE-DUE 9/1-50%	45.74
80357	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION, SEPT 2015	240.43

80429	VERIZON WIRELESS	686572087-00001/CELL-BUS-3 UNITS	42.04
80454	CONSERV FS	561/FUEL-ARAGOLD UNLEADED-BUS	533.60
80454	CONSERV FS	561/FUEL-DIESELEX GOLD,PWR FLD	485.00
80464	INTERNATIONAL FIRE EQUIP.	ANNUAL MAINT-FIRE EXT/BUS	210.00
80470	DANIEL ROPERS	566/WASH BUS-3 8/6/15	45.00
80471	JOSH SAUBERT	566/WASH BUS-3 8/6/15	45.00
80487	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-SEPT	16.77

 ** TOTAL TRANSPORTATION/BUS SERVICE 5,016.28

 **** TOTAL GENERAL TOWN FUND 56,400.85

FUND: GENERAL ASSISTANCE

80345	LAKE ZURICH TIRE & AUTO	CASE 2015-24-REP-148613,971,E007399	1,451.92
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 ** TOTAL 1,451.92

 **** TOTAL GENERAL ASSISTANCE 1,451.92

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

80347	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-SEPT	4,924.29
80349	CALL ONE	532/PHONE SERVICE-DUE 9/1-50%	45.75
80357	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION, SEPT 2015	433.65
80429	VERIZON WIRELESS	686572087-00001/CELL-HWY-2 UNITS	97.84
80434	AMERICAN EXPRESS	PEORIA MARRIOTT-CONF HOTEL/BK-2day	291.54
80434	AMERICAN EXPRESS	PEORIA MARRIOTT-CONF HOTEL/JT-2day	291.54
80434	AMERICAN EXPRESS	JOES CRAB SHK-CONF MEALS/2	86.89
80434	AMERICAN EXPRESS	558/COSTCO-FOOD/BEV/MISC	57.24
80436	CARDMEMBER SERVICE	536/LONGHORN-BLOOMINGTON-MEAL	18.00
80436	CARDMEMBER SERVICE	536/I-PASS AUTO REPLENISH	40.00
80487	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-SEPT	33.54

 ** TOTAL ADMINISTRATIVE DIVISION 6,320.28

DEPT: MAINTENANCE DIVISION

80422	NICOR	534/67-22-64-1000 8-HWY-DUE 9/11/15	27.65
80423	NICOR	534/12-83-08-1000 3-HWY-DUE 10/12	78.78
80430	BERGMAN TRUCKING	580/ESTATE STONE WALL,COPING/CORNER	1,929.90
80432	COMMONWEALTH EDISON	1467261008-HWY-DUE 10/16/15	276.68
80439	VILLAGE OF LAKE ZURICH	534/006631-00-HWY-DUE 9/16	21.76
80446	ATLAS BOBCAT, LLC	567/HYD OIL LEAK-PARTS & LABOR	290.42
80448	BONNELL INDUSTRIES INC.	569/2003 INT-BLAST,REPAINT,MUD FLP	6,266.26
80448	BONNELL INDUSTRIES INC.	2003 INT-SERVICE/CHASSIS,AIR TANKS	3,814.89
80449	BUCK BROTHERS, INC.	567/parts-lesf spring	26.22
80449	BUCK BROTHERS, INC.	567/PARTS-LATCH	14.03
80455	COPENHAVER CONSTRUCTION	580/ECHO LK SIDEWALK-PYMT#2	101,999.97
80458	GEWALT HAMILTON ASSOC.	ENG-ET 2015 CONSTRUCTION SERV 7/26	4,878.50
80463	INTERSTATE BILLING SERV.	569/PARTS-REGULATOR,FASTENER	550.94
80463	INTERSTATE BILLING SERV.	569/PARTS-MOTOR,TR #2/WINDOW	146.38
80463	INTERSTATE BILLING SERV.	569/PARTS-RETURN REGULATOR-CREDIT	519.98CR
80464	INTERNATIONAL FIRE EQUIP.	ANNUAL MAINT-FIRE ALARM,SPRKL,EXT	420.41
80466	LORCHEM TECHNOLOGIES	567/OUTLET FITTING/FRT	40.19

80469	R. A. ADAMS ENTERPRISE	581/DECKOVER TRAILER,2015-N41177	8,085.00
80469	R. A. ADAMS ENTERPRISE	581/CHAIN BIND,HOOK/PIN/LATCH	246.07
	** TOTAL MAINTENANCE DIVISION		128,594.07
	**** TOTAL GENERAL ROAD FUND		134,914.35

FUND: PERMANENT ROAD FUND

80356	VOLLMAR CLAY PRODUCTS	582/F;LATTOPS, SPACER RINGS-BALANCE	149.00
80436	CARDMEMBER SERVICE	561/CIRCLE K-BLOOMINGTON/FUEL 8/5	45.07
80436	CARDMEMBER SERVICE	561/CIRCLE K-BLOOMINGTON/FUEL 8/5	70.47
80442	ANNE ABASOLO	REIMB DAMAGE FLOWER BEDS-IN FULL	200.00
80443	AIRGAS USA, LLC	562/MATERIAL-LINER	12.65
80447	PETER BAKER & SON CO.	580C/DUMP CHARGE 8/15	120.00
80447	PETER BAKER & SON CO.	582/HMA SCF MIX-BURR OAK,FL	112.32
80450	BUNCH DISTRIBUTING CO.	562/FLR SQG,BRACE SET,BRUSH,MISC	261.08
80451	CARDNO - JF NEW	582/ET 2015 MS4 COMPLIANCE-HWY/50%	322.50
80452	CASPER HARDWARE STORE	562/CAULK,ADPT,CHAIN,INSECT KL,MISC	88.28
80453	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-10/27	854.59
80454	CONSERV FS	561/FUEL-ARAGOLD UNLEADED-HWY	1,077.62
80454	CONSERV FS	561/FUEL-ARAGOLD UNLEADED-HWY	426.03
80454	CONSERV FS	561/FUEL-DIESELEX GOLD,PWR FLD	602.54
80456	JD FACTORS, LLC	582/TOP SOIL-4 LOADS/MIXED	240.00
80457	FASTENAL COMPANY	562/1/4X2-1/16 OAL SCR EYE	5.21
80457	FASTENAL COMPANY	562/UV BLK CBL TIE,HDNAT CBL TIE	25.07
80458	GEWALT HAMILTON ASSOC.	582/ENG-ET ROSE AVE DRAINAGE 7/26	872.75
80460	GROWER EQUIPMENT	562/PARTS-BRAKE SPRING	8.95
80460	GROWER EQUIPMENT	562/STIHL TRIMMER HEADS/4	79.80
80461	HI-VIZ INC.	570/SIGN-NO SOLICITORS/1	25.00
80461	HI-VIZ INC.	570/TREE TRIM/MOWING BARR,WORKER	280.00
80462	HOME DEPOT CREDIT SERV.	562/SQ CATCH BASN,PIPE,PAINT-KILD	216.49
80465	LEE JENSEN SALES CO	562/14"X125 DIAMOND BLADE-2	330.00
80467	MID AMERICAN WATER	582/10SDR,12SDR HW PVC PIPE	469.00
80468	POTSIE'S SOILS	582/SIX WH PULV TOPSOIL-8057,8059	290.00
80472	TOWNSHIP OFFICIALS	537/PRE DRUG TEST FEE/JS	90.00
80474	VULCAN MATERIALS	582/SCREENINGS,RIP RAP #4	771.98
80509	VOLLMAR CLAY PRODUCTS	582/1X48 FLAT TOP	155.00
80509	VOLLMAR CLAY PRODUCTS	582/24X24 Q BCL,4"SPACER RING	106.00
80509	VOLLMAR CLAY PRODUCTS	582/4" SPACER RING	21.00
	** TOTAL		8,328.40
	**** TOTAL PERMANENT ROAD FUND		8,328.40

FUND: PARK MAINTENANCE

80348	NICOR GAS	91-68-62-2268 7-SURRYSE-DUE 8/26	45.16
80424	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 10/12	78.94
80433	COMMONWEALTH EDISON	534/2211206014-SURRYSE-DUE 9/14	881.83
80439	VILLAGE OF LAKE ZURICH	534/006673-00-KNOX CONC-9/16	27.78
80444	ARLINGTON IRRIGATION	592/SERVICE,REPAIR IRRIGATION/KNOX	175.00
80454	CONSERV FS	590/IMIDACLOPRID-PARK TREES MAINT	51.00
80455	COPENHAVER CONSTRUCTION	593/ET CC SIDEWALK TO SR HSE-PYMT#2	6,420.78
80457	FASTENAL COMPANY	590/BOLTS-PLAYGROUND EQUIP/KNOX	16.81
80458	GEWALT HAMILTON ASSOC.	583/ENG-TWP PARK TREE SURVEY-7/26	1,528.00

80459	GRAINGER	590/FLOAT VALVE-KNOX	77.99
80462	HOME DEPOT CREDIT SERV.	590/ROTO SPRINKLER-KNOX	34.68
80474	VULCAN MATERIALS	582/SCREENINGS, RIP RAP #4	114.10
80477	COMMONWEALTH EDISON	534/0429157040-KNOX CONC-DUE 9/15	98.01
80478	ACK-TEMP MECHANICAL	592/SERVICE/REPAIR AC-CC-6/22	417.00
80498	PARKSITE GARDENS	LANDSCAPE MAINT-KNOX, KNIGGE, CC-AUG	2,165.00
80512	HARPER COLLEGE BUSINESS	499/RETURN SCHOLARSHIP REFUND-WO	251.25
80514	NUTOYS LEISURE PRODUCTS	590/PARK EQUIP REPL PARTS/KNOX	747.40

 ** TOTAL 13,130.73

 **** TOTAL PARK MAINTENANCE 13,130.73

FUND: CEMETERY MAINTENANCE

80445	ARTISTIC BRONZE, INC	530/LZ CEM-SCATTER GARD/PLAQUE	85.00
80503	DAN ROPERS	RESTORE MONUMENT FOUNDATION/6-LZ	1,560.00

 ** TOTAL 1,645.00

 **** TOTAL CEMETERY MAINTENANCE 1,645.00

***** **GRAND TOTAL** **215,871.25**