

**ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 09/14/16 TO: 10/11/16**

FUND: GENERAL TOWN FUND

NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATIVE DIVISION			
83585	L. A. McMAHON	520/INT-EXT WINDOW/SCREENS-TH(160)	590.00
83588	SPRINT	532/838841513-175-CELL/TN-2 UNITS	120.60
83642	LUCY PROUTY	510/MEDICAL BENEFIT STIPEND-OCT	195.00
83643	CALL ONE	532/PHONE-FAX SERVICE 9/15-10/14	615.68
83645	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-OCT 2016	992.67
83646	COMCAST CABLE	532/CABLE-HS INTERNET-25%	48.97
83647	BUSINESS CARD-BANK AMER.	536/TOI NOV CONF EVENTS-REGISTER	170.00
83647	BUSINESS CARD-BANK AMER.	558/READYFRESH-DRINK/BLT WATER	83.83
83647	BUSINESS CARD-BANK AMER.	536/BASTA-MEALS-SUPV CONF-PEORIA	30.00
83647	BUSINESS CARD-BANK AMER.	568/INDEED-PUBLISH YTH DIR POSITION	117.75
83647	BUSINESS CARD-BANK AMER.	558/GFS-COFFEE CUPS, SUGAR	40.73
83648	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION BENEFITS-OCT	96.58
83648	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION BENEFITS-OCT	47.27
83667	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-3RD Q-9/30	60.58
83668	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 10/14	392.05
83669	NICOR	534/#46-44-35-6488-8-45%-DUE 11/14	47.69
83677	VILLAGE OF LAKE ZURICH	534/006658-00-1155 E RTE 22-10/17	43.17
83754	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERV-NOV	235.00
83755	CHICAGO TRIBUNE	PUBLISH NOTICE-AUDIT REPORT 9/29	18.69
83768	McNAMARA INTERACTIVE	553/WEBSITE SOFTWARE UPDATES	24.75
83776	121 ELEVATOR, INC.	520/ELEVATOR MAINT AGRMT/QTR	553.75
83779	CINTAS #22	520/MAT SERVICE-EXCHANGE 9/7	109.00
83779	CINTAS #22	520/MAT SERVICE-EXCHANGE 9/21	109.00
83782	DAILY HERALD	558/HERALD DELIVERY 10/6-11/30	25.00
83786	EVANS, MARSHALL & PEASE	542/ANNUAL FINANCIAL AUDIT 3/31/16	7,670.00
83789	FLEX SOURCE, LLC	510/HRA ADMIN FEE-OCT	5.88
83796	OFFICE DEPOT	558/HP TONER, PENS, CLIPS, PAPER, MISC	301.94
83797	ORKIN PEST CONTROL	520/10822545-PEST CONTROL/MONTHLY	61.09
83805	SHERMAN MECHANICAL, INC.	520/AC REPAIR-UNIT#5/TH-BLWR MOTOR	542.23
** TOTAL ADMINISTRATIVE DIVISION			13,348.90

DEPT: ASSESSOR'S DIVISION

83582	LCTAA	537/ASS ASSOC MTG/LNCH 9/22(2)	38.00
83583	LEAF	581/COPYSTAR COPIER AGRMT-DUE 10/2	256.86
83643	CALL ONE	532/PHONE-FAX SERVICE 9/15-10/14	179.92
83645	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-OCT 2016	6,273.39
83646	COMCAST CABLE	532/CABLE-HS INTERNET-50%	97.95
83647	BUSINESS CARD-BANK AMER.	535/BARR CHAMBER-LEGISLATIVE BRKFST	25.00
83648	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION BENEFITS-OCT	593.10
83665	ANCEL, GLINK, DIAMOND,	544/ASSESSOR LEGAL-AUGUST/ASSOC	750.00
83667	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-3RD Q-9/30	131.85
83668	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 10/14	392.05
83669	NICOR	534/#46-44-35-6488-8-45%-DUE 11/14	47.69
83732	CONSERV FS	588/ARAGOLD UNLEADED-A-5/10-9/29	707.48
83781	COSTAR REALTY INFO.	545/MEMBERSHIP APP 10/1-10/31	322.15
83789	FLEX SOURCE, LLC	510/HRA ADMIN FEE-OCT	29.41
83791	LAKE COUNTY TREASURER	565A/GENERAL TAX SYSTEM-7 UNITS-NOV	1,050.00
83792	LEAF	581/COPYSTAR COPIER AGRMT-DUE 11/2	233.51

83809 VERIZON WIRELESS 985091031-00003/MOBILE BB-10/16 50.08

** TOTAL ASSESSOR'S DIVISION 11,178.44

DEPT: SOCIAL AGENCY/ORG'S FUNDING

83569	GORDON FOOD SERVICE	550/TWP DAY FOOD,BEV,MISC SUPPLIES	553.67
83570	COSTCO WHOLESALE	550/WATER,DOT DOGS-TWP DAY	128.64
83580	NICK CONNELL	550/BALLOON ENTERTAIN-TWP DAY 9/21	225.00
83586	RENTAL MAX L.L.C.	550/RENTAL-TABLES,TWP DAY(18)	194.18
83588	SPRINT	532/838841513-175-CELL/SW-1 UNIT	60.43
83643	CALL ONE	532/PHONE-FAX SERVICE 9/15-10/14	189.02
83643	CALL ONE	532/PHONE-SERVICE 9/15-10/14	344.92
83644	TYCO INTEGRATED SECURITY	560/RECURRING SERV 10/1-12/31-HIST	113.62
83644	TYCO INTEGRATED SECURITY	560/RECURRING SERV 10/1-12/31-HIST	63.96
83645	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-OCT 2016	861.31
83646	COMCAST CABLE	532/CABLE-HS INTERNET-25%	48.97
83647	BUSINESS CARD-BANK AMER.	549/MARIANOS-HRSHY/MISC SUPPLIES	8.18
83648	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION BENEFITS-OCT	47.27
83667	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-3RD Q-9/30	140.61
83668	COMMONWEALTH EDISON	534/#3363121110-TH-10%-DUE 10/14	87.12
83669	NICOR	534/#46-44-35-6488-8-10%-DUE 11/14	10.60
83670	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 11/14	173.02
83671	NICOR	68-34-08-1000/HIST-DUE 11/15	37.86
83677	VILLAGE OF LAKE ZURICH	560/002695-00-HIST/95 E-10/17	28.78
83757	SUSAN DILLON	550/REIMB BELOWS/GIFT CARDS-TWP DAY	200.00
83787	SUSAN W. FACKLER	536/REIMBURSE MILEAGE-SEPT/128	69.12
83787	SUSAN W. FACKLER	REIMB OUTDOOR TECH-WIRELESS BOOM BX	69.99
83787	SUSAN W. FACKLER	549/CREDIT-CHARGE/MEAL	12.38CR
83789	FLEX SOURCE, LLC	510/HRA ADMIN FEE-OCT	5.88
83798	PARKSITE GARDENS	560/LANDSCAPE MAINT-HIST-SEPT	175.00
83806	UW - MADISON	540/REGISTER SF-CONF 10/31-11/2-WI	300.00

** TOTAL SOCIAL AGENCY/ORG'S FUNDING 4,124.77

DEPT: YOUTH SERVICES

83569	GORDON FOOD SERVICE	558/YTH FRUIT,SNACKS	154.03
83576	WALMART STORE 1404	558/CRATE,YARN,FILE,PAPER,CARDS,MIS	36.48
83667	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-3RD Q-9/30	287.34
83790	FOGLIA YMCA	499/AFTER SCHOOL PROG/Y-AUG/5 DAY	750.00
83790	FOGLIA YMCA	499/AFTER SCHOOL PROG/Y-AUG/FOOD	34.00
83800	RICOH USA, INC.	521/COPIER AGRMT-ADDL COPIES-50%	114.61

** TOTAL YOUTH SERVICES 1,376.46

DEPT: SENIOR DIVISION

83570	COSTCO WHOLESALE	523/BEVERAGES-FISH BOIL EVENT 9/23	98.10
83570	COSTCO WHOLESALE	523/SNACKS-FAIR OAKS DAY TRIP	71.74
83571	JEWEL FOOD STORES	524/SR LUNCH,MEALS-FOOD 9/16	212.99
83572	TUSCANY - WHEELING	535/SR CUISINE CLUB EVENT 9/16(38)	557.35
83573	ELB CONSULTING, INC.	535/PERS TRAINING,YOGA-AUG/12X	384.00
83574	MARY SUE FIDALE	535/CANCER SUPPORT GRP 7/11	100.00
83577	HAWTHORN GARDENS	535/FLOWER POWER EVENT(20) 9/21	400.00
83578	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 9/23	205.56
83579	COMCAST CABLE	534/CABLE-HS INTERNET/CC-DUE 10/8	168.15
83581	ELDERWERKS EDUCATIONAL	526/EDU-REGISTER DEMENTIA CONF/LG	75.00
83584	LYRIC OPERA OF CHICAGO	535/MY FAIR LADY-EVENT 5/10/17-50%	1,921.50
83587	RICOH USA INC.	521/MPC2051 COPIER AGRMT-DUE 10/6	58.72
83589	STARVED ROCK LODGE & CO.	537/SR LD TRIP/TOUR/MEALS-10/3-BAL	11,837.52
83590	FAIR OAKS FARMS	535/SR EVENT-FARM TOUR/LNCH 9/25	391.00

83645	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-OCT 2016	375.56
83647	BUSINESS CARD-BANK AMER.	523/BINNYS BEV-BEER PAIRING EVENT	167.71
83647	BUSINESS CARD-BANK AMER.	535/CHGO BLKHAWKS-TICKETS-DEPOSIT	768.00
83647	BUSINESS CARD-BANK AMER.	535/CENTURY THEATRES-SR MOVIE/SUND	56.25
83647	BUSINESS CARD-BANK AMER.	535/COLDSTONE-SR SUNDAY MOVIE	31.50
83647	BUSINESS CARD-BANK AMER.	537/GALT HOUSE-MENS TRIP-HOTEL/KY	1,439.32
83647	BUSINESS CARD-BANK AMER.	533/SCW FITNESS-ACTIVE AGING CERT	366.00
83647	BUSINESS CARD-BANK AMER.	537/GALT HOUSE-MENS LD/MEALS	141.76
83648	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION BENEFITS-OCT	47.27
83663	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 9/30	179.38
83667	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-3RD Q-9/30	316.77
83679	HENG WING RESTAURANT	535/FOOD FRIDAY EVENT 10/7	692.15
83680	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 10/7	41.66
83752	ARNUFLO GONZOLEZ BEDOLA	REIMB WALMART/HOME D-SUPPLIES/CLNG	22.82
83753	SANDRA BERRONG	LONG DIST TRIPS-STARVED ROCK-REFUND	250.00
83754	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERV-NOV/CC	199.00
83756	DIAMOND TOURS, INC.	537/BRANSON 11/28-12/2-#1169329-BAL	16,340.00
83756	DIAMOND TOURS, INC.	537/BRANSON#2-12/28-12/2-1186492/33	15,205.00
83757	SUSAN DILLON	526/REIMBURSE MILEAGE-SEPT/103	55.62
83757	SUSAN DILLON	532/REIMBURSE CELL PHONE-SEPT	90.00
83757	SUSAN DILLON	537/REIMB MEALS/SUPPLIES-SEPT RAIL	67.58
83758	EGGSHELLS	535/WED GRP/BAKERY-SEPT/4X	162.00
83759	ELB CONSULTING, INC.	535/LNCH N LRN-NUTRITION-10/18	100.00
83760	FITZGERALD'S GENOA JUNC.	535/FISH BOIL EVENT/120-9/23/16-CC	2,336.40
83761	GENERATION CONNECTION	535/LIFE STORY WRITING-SEPT 7,21	75.00
83762	ELIZABETH GONZALEZ	535/INSTRUCTOR-STAFF MTG 9/22	24.00
83762	ELIZABETH GONZALEZ	523/REIMB-ZUMBA TONING STICKS/EQUIP	140.45
83763	LORRAINE HAYE	535/INSTRUCT ZUMBA GOLD/4X + mtg	120.00
83764	ITASCSC	533/ASSOC DUES-SD/LG	100.00
83765	STEVE JUSTMAN	535/ENTERTAIN-H.WILLIAMS-CC 11/15	150.00
83766	MARRIOTT THEATRE/LINCOLN	535/TICKETS-NUTCRACKER/150-12/29	1,500.00
83767	PATTI MAY	535/INSTRUCT YOGA-SEPT/12X+1HR	416.00
83769	LYNN NEUMAIER	526/REIMB MILEAGE-SEPT/22	11.88
83770	KATARZYNA PIOWAR	535/INSTRUCT PILATES-SEPT/6X	144.00
83771	RUNCO OFFICE SUPPLY	522/SUPPLIES-COPY PAPER	67.98
83772	JOHN S. SWIFT OF DES PL.	530/ELA 55+ NEWSLETTER-OCT-DEC/2500	3,535.50
83773	VAN GALDER BUS/COACH USA	535/TRANSPORT SRS-FAIR OAKS-9/26	1,250.00
83774	JOE & DONNA WASCOW	LONG DIST TRIPS-STARVED ROCK-REFUND	400.00
83775	LAURA ZICKUHR	526/REIMBURSE MILEAGE-9/16(22)	11.88
83779	CINTAS #22	520/MAT SERVICE-EXCHANGE 9/7	106.00
83779	CINTAS #22	520/MAT SERVICE-EXCHANGE 9/21	106.00
83780	COLLETTE VACATIONS	SR LD TRIP-SPAIN #747604/DEP-INS-2X	530.00
83780	COLLETTE VACATIONS	537/SR LD TRIP-#687256-DEP/INS	455.00
83783	ELB CONSULTING, INC.	535/PERS TRAINING-SEPT/13X	416.00
83789	FLEX SOURCE, LLC	510/HRA ADMIN FEE-OCT	5.88
83794	NEXVORTEX	532/PHONE SERV-ON ACCT.#639015171	250.00
83800	RICOH USA, INC.	521/COPIER AGRMT-10/6-1/5/17 base	66.00
83800	RICOH USA, INC.	521/COPIER AGRMT-ADDL COPIES-50%	114.61
83801	RUNCO OFFICE SUPPLY	522/XEROX PAPER	33.99
83807	VAN GALDER BUS/COACH USA	535/TRANSPORT SRS-CHICAGO 10/27-56p	924.00
83808	CHARLES VASSALO	LONG DISTANCE TRIPS-REFUND/COLLETTE	530.00

** TOTAL SENIOR DIVISION

67,417.55

DEPT: TRANSPORTATION/BUS SERVICE

83643	CALL ONE	532/PHONE-FAX SERVICE 9/15-10/14	63.75
83645	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-OCT 2016	3,671.24
83648	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION BENEFITS-OCT	240.43

83666	CITI CARDS	558/COSTCO,WM-KITCHEN/BA MISC-50%	64.09
83676	VERIZON WIRELESS	686572087-00001/SERV/BUS-3units	45.30
83732	CONSERV FS	569/ARAGOLD UNLEADED-BUS	546.78
83740	INTERSTATE ALL BATTERY	567/BATTERY-ELA 4/MTP-65	147.95
83745	PSP-BROOKFIELD	567/TRANS FILTER-ELA 2	38.46
83748	SUBURBAN ACCENTS, INC.	566/NO FOOD OR DRINK DECALS/6	30.00
83784	KEVIN ELTZ	566/WASH BUS-3 10/6/16	45.00
83785	ELA TOWNSHIP HIGHWAY	567/BUS REPAIRS-ELA/SEPT	423.98
83788	FISHER AUTO PARTS	567/VAC PUMP, SERP BELT, OIL, GRS, CORE	164.39
83789	FLEX SOURCE, LLC	510/HRA ADMIN FEE-OCT	17.64
83803	JOSH SAUBERT	566/WASH BUS-3 10/6/16	45.00

** TOTAL TRANSPORTATION/BUS SERVICE 5,544.01

**** TOTAL GENERAL TOWN FUND 102,990.13

FUND: GENERAL ASSISTANCE

83575	VILLAGE OF LAKE ZURICH	701/ASSIST-CASE 2016-25-#004215-03	450.00
83650	COMMONWEALTH EDISON	701/CASE 2016-27 #2127530001	400.00
83651	STATE FARM INSURANCE	701/PYMT PLAN 0447-3610-01(2016-27)	319.04
83652	SECRETARY OF STATE	701/CASE 2016-27-RENEWAL/PLATE	101.00
83678	DONNA RADISIC	701/CASE 2016-28-RENT ASSISTANCE	1,500.00

** TOTAL 2,770.04

**** TOTAL GENERAL ASSISTANCE 2,770.04

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

83643	CALL ONE	532/PHONE-FAX SERVICE 9/15-10/14	63.74
83645	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-OCT 2016	7,035.43
83648	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION BENEFITS-OCT	628.92
83666	CITI CARDS	536/QUAKER STEAK-MEAL/JANESVILLE	48.54
83666	CITI CARDS	558/COSTCO,WM-KITCHEN/BA MISC-50%	64.09
83667	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-3RD Q-9/30	226.67
83676	VERIZON WIRELESS	686572087-00001/SERV/EQUIP-HWY/2u	336.30
83789	FLEX SOURCE, LLC	510/HRA ADMIN FEE-OCT	35.31

** TOTAL ADMINISTRATIVE DIVISION 8,439.00

DEPT: MAINTENANCE DIVISION

83666	CITI CARDS	569/KEYSTONE AUTO-F250 PWR MIRROR	375.88
83672	COMMONWEALTH EDISON	1467261008-HWY-DUE 11/14	286.92
83673	NICOR	534/12-83-08-1000 3-HWY-DUE 11/15	84.27
83677	VILLAGE OF LAKE ZURICH	534/006631-00-ECHO LK RD-10/17	33.36
83729	BURRIS EQUIPMENT COMPANY	581/INSTALL RADIO-LABOR	94.76
83731	CASSIDY TIRE & SERVICE	569/T5-TIRES HRD/70OR22.5-MOUNT 6	2,419.36
83733	CURRIE MOTORS, FRANKFORT	2016 F-550 4X4, OPTIONS, UPFIT-T12	77,965.00
83734	DON'S WELDING & FABR.	567/1 PCS 2X2X1/4 AQ TUBE	27.05
83736	FASTENAL COMPANY	563/MSK TAPE, TNG N GRV, GRVPLIER, GRN	109.00
83740	INTERSTATE ALL BATTERY	569/COMM BATTERIES/3 TR#7	370.65
83742	LLOYD'S AUTOMOTIVE	581/USED SNOW PLOW	76.51
83743	M & A PRECISION AUTO,	REPAIRS TR#5/INT 2002-PARTS/LABOR	3,477.20
83744	MONROE TRUCK EQUIPMENT,	569/REFURB 2012 INT, PAINT, UCOAT, MIS	3,209.00

83744	MONROE TRUCK EQUIPMENT	REFURB 2006 INT 7400,BODY/FRM/PLOW	3,265.00
83744	MONROE TRUCK EQUIPMENT	581/FOLD LADDDER ASSY,SNOW DETECTR	513.00
83744	MONROE TRUCK EQUIPMENT	581/BUYR TOOLBOX,BRKT MTG KIT SST	349.00
83746	SEWER EQUIPMENT CO. OF	567/ROLLER,BOW,WBUSHING	56.08
83747	SPRAYTECH, INC.	581/UNDERCOAT,INR ROCKERS-TR#12	600.00
83748	SUBURBAN ACCENTS, INC.	581/GRAPHICS,LETTER F550,BANNER	310.00
83788	FISHER AUTO PARTS	567/EQUIP-SHOP SUPPLIES	14.75
83795	NORTHSHORE TRUCK & EQUIP.	581/SANDBLAST/PAINT SNOW PLOW	800.00
83799	R. A. ADAMS ENTERPRISE	581/BALL HITCH COMBO	85.00
83802	SAE CUSTOMS INC.	581/LINEUM X,FITTINGS,INSTALL 3ER	972.21
83802	SAE CUSTOMS INC.	581/WIRE INST ANTENNA,RADIO,CABLE	234.06

** TOTAL MAINTENANCE DIVISION 95,728.06

****** TOTAL GENERAL ROAD FUND 104,167.06**

FUND: PERMANENT ROAD FUND

83675	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-11/28	859.32
83727	AIRGAS USA, LLC	562/OXYGEN IND/ACETYLENE/ASPTTR	203.56
83727	AIRGAS USA, LLC	562/NZL MIG,WIRE MIG	135.10
83728	ALEXANDER EQUIPMENT	562/CHIPPER KNIFE-RESHARP,GRIND	122.50
83730	CASPER HARDWARE STORE	562/PRUNE SEAL,WASP,FILTR,TANK,MISC	202.76
83732	CONSERV FS	569/ARAGOLD UNLEADED-HWY	746.53
83732	CONSERV FS	561/ARAGOLD UNLEADED-HWY	999.05
83732	CONSERV FS	561/DIESELEX GOLD-HWY/686.8	1,403.75
83732	CONSERV FS	580B/FC TALL FESCUE-250,LEGEND-150	634.50
83736	FASTENAL COMPANY	562/250XWETGD,25X#10 RING	32.46
83736	FASTENAL COMPANY	562/4.5X5/8ZircGrwHL,7X5/8 ZrcWh	107.85
83736	FASTENAL COMPANY	562/LYNCH PIN/20	13.90
83736	FASTENAL COMPANY	562/S&D Dr,HCS 5/8,HCS 3/4	61.50
83736	FASTENAL COMPANY	562/NE NYLOCK,SHEV,SAE F/WZ	13.39
83736	FASTENAL COMPANY	562/MX4 SDS+BIT/2	27.82
83736	FASTENAL COMPANY	562/UV BLK CBL TIE	10.49
83738	GROWER EQUIPMENT	562/C209152 9-19 12066421301	17.40
83739	HINES - GRAYSLAKE	562/CEDAR-1X12X10,1X6X12	151.79
83741	KB UTILITY SERVICES	DRCTNL DRILL,300'6"SDR+2X24"-ROSE	12,250.00
83750	TOP NOTCH SERVICES, INC.	580/TREE REM-STORM DAMAGE/PARK RD	375.00
83750	TOP NOTCH SERVICES, INC.	580/TREE REMOVAL-OVERHILL/STORM	900.00
83750	TOP NOTCH SERVICES, INC.	580B/CH ELM-REM DEADWOOD/OVERHILL	375.00
83751	VOLLMAR CLAY PRODUCTS	582/36"BTMS/2	109.00
83751	VOLLMAR CLAY PRODUCTS	582/24X24 BCI,24X36 RISER	193.00
83793	MIDWEST AGGREGATES	580B/COLD MIX UPM-3.5 TON	525.00

** TOTAL 20,470.67

****** TOTAL PERMANENT ROAD FUND 20,470.67**

FUND: PARK MAINTENANCE

83570	COSTCO WHOLESALE	590/WIPES-CC SUPPLIES	38.20
83644	TYCO INTEGRATED SECURITY	592/RECURRING SERV-10/1-12/31-CC	87.00
83664	COMMONWEALTH EDISON	534/#1035656002-KNOX PK-DUE 11/14	60.42
83667	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-3RD Q-9/30	181.48
83674	COMMONWEALTH EDISON	534/2211206014-SURRYSE/CC-DUE 10/13	839.40
83677	VILLAGE OF LAKE ZURICH	534/006109-01-380 SURRYSE/CC-10/17	129.51

83677	VILLAGE OF LAKE ZURICH	534/006673-00-1111 E RTE 22-10/17	115.12
83736	FASTENAL COMPANY	590/GALV SWING CHAINS-KNOX PK	169.85
83737	GEWALT HAMILTON ASSOC.	600/ENG-DEERPATH PARK DESIGN 8/21	4,476.50
83737	GEWALT HAMILTON ASSOC.	600/ENG-DEERPATH-URBAN FOREST MGMT	1,955.00
83737	GEWALT HAMILTON ASSOC.	600/HODDLESON-MCBRIDE DRAINAGE CO	3,160.00
83777	COMMONWEALTH EDISON	534/0429157040-KNOX-1111E-10/14	157.97
83798	PARKSITE GARDENS	560/LANDSCAPE MAINT-KNOX, KNIGGE, TH	2,165.00
83804	SERVICE PLUS, INC	592/REPL HEATER, THERMOSTAT-KNOX	625.00
83805	SHERMAN MECHANICAL	592/AC REPAIRS/CC-CK RELAYS 9/2	114.40

 ** TOTAL 14,274.85

****** TOTAL PARK MAINTENANCE 14,274.85**

FUND: CEMETERY MAINTENANCE

83749	JEFF THOMPSON	523/LZ CEM-OPEN/CLOSE CREMATION/2	500.00
83778	ARTISTIC BRONZE, INC	520/14X16 CAST BRONZE PLAQ-SULLIVAN	495.00

 ** TOTAL 995.00

****** TOTAL CEMETERY MAINTENANCE 995.00**

******* GRAND TOTAL 245,667.75**