

**ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 11/09/16 TO: 12/06/16**

FUND: GENERAL TOWN FUND

NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATIVE DIVISION			
84067	BBLZ	558/POINSETTIA ORDER 6+6/2016	180.00
84072	CITI CARD	558/COSTCO-KITCHEN/BA PAPER PROD	89.54
84073	COMCAST CABLE	532/CABLE-HS INTERNET-25%-12/7	48.97
84077	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-DEC.2016	992.67
84079	CALL ONE	532/PHONE SERVICE-DEC	635.98
84135	HUMANA INSURANCE CO.	416552924-001 LP-RX-1/1/17-5/17	85.00
84135	HUMANA INSURANCE CO.	378699041-001 DP-RX-1/1/17-5/17	85.00
84136	LUCY PROUTY	510/MEDICAL BENEFIT STIPEND-DEC	195.00
84138	DELTA DENTAL OF ILLINOIS	510/DENTAL & VISION-DEC 2016	96.58
84138	DELTA DENTAL OF ILLINOIS	510/DENTAL & VISION-DEC 2016	47.27
84144	SPRINT	532/838841513-177-CELL/TN-2 UNITS	120.62
84160	BUSINESS CARD-BANK	558/READYFRESH NESTLE-BTLE WATER/TH	65.96
84160	BUSINESS CARD-BANK	537/TOWNSHIP OFFICIALS-REG/CONF	150.00
84160	BUSINESS CARD-BANK	538/NEOPOST-POSTAGE LABELS	23.99
84222	J.C. SCHULTZ ENTERPRISE	520/TH-FLAG	25.03
84237	LAWRENCE BOWMAN	536/REIMB HOLIDAY INN-SPRINGF CONF	212.80
84237	LAWRENCE BOWMAN	536/REIMB MILEAGE-SPRINGF CONF/418	225.68
84238	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERV-TH/DEC	235.00
84242	FLEX SOURCE, LLC	510B/HRA ADMIN FEES-DEC	5.88
84246	McNAMARA INTERACTIVE	553/WEBSITE UPDATES,EMAIL SETUP	24.75
84247	MOMENTUM COMPUTER	522/SERVICE/CONSULT,CLEAN UPDATE/BD	92.00
84249	GLORIA PALMBLAD	536/REIMB HOTEL-SPRINGF CONF-11/13	212.80
84251	JOHN S. SWIFT OF DES PL.	540/NEWSLETTER-FALL/WINT-20276	2,642.75
84259	LAKE ZURICH AREA	546/ANNUAL DUES/GOV 2017	350.00
84260	CINTAS #22	520/MAT SERVICE-EXCHANGE 11/2	109.00
84260	CINTAS #22	520/MAT SERVICE-EXCHANGE 11/16	109.00
84260	CINTAS #22	520/MAT SERVICE-EXCHANGE 11/30	75.91
84279	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 12/13	329.17
84280	NICOR	534/#46-44-35-6488-8-TH-45%-1/13	62.69
84291	DAILY HERALD	558/HERALD DELIVERY 12/1-1/25/17	25.00
84293	ORKIN PEST CONTROL	520/28551951-PEST CONTROL/MONTH-TH	61.09
84295	VILLAGE OF LAKE ZURICH	534/006658-00-TH/1155E 12/16	43.17
** TOTAL ADMINISTRATIVE DIVISION			7,658.30

DEPT: ASSESSOR'S DIVISION

84068	SCOTT WINTER	537/REG.SO-WORKSHOP/GRNFLD-12/8&9	395.00
84069	LEAF	581/COPYSTAR COPIER AGRMT-DUE 12/2	233.51
84071	WAREHOUSE DIRECT	540/COPIER AGRMT-ADDL COPIES-152436	609.39
84072	CITI CARDS	558/COSTCO-KITCHEN/OFFICE MISC	87.62
84073	COMCAST CABLE	532/CABLE-HS INTERNET-50%-12/7	97.95
84076	LCTAA	535/ASSESS ASSOC MTG/LUNCH 11/17(1)	19.00
84077	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-DEC.2016	6,273.39
84079	CALL ONE	532/PHONE SERVICE-DEC	209.59
84138	DELTA DENTAL OF ILLINOIS	510/DENTAL & VISION-DEC 2016	593.10
84160	BUSINESS CARD-BANK	545/REALTOR ASSOC-NAR,NAP DUES/JB	560.00
84160	BUSINESS CARD-BANK	546/INT ASSOC-MEMBERSHIP DUES/JB	190.00
84160	BUSINESS CARD-BANK	565/PAYPAL-ECYCLETECHS-KEYBOARD	16.99
84160	BUSINESS CARD-BANK	558/COSTCO-MR COFFEE, MISC	44.47

84234	ANCEL, GLINK, DIAMOND,	ACC.3104280.0000-A-LEGAL FEES 10/13	97.50
84235	KAREN BEHREL	535/MILEAGE PARK/MEALS-LC 11/16,21	32.06
84242	FLEX SOURCE, LLC	510R/HRA ADMIN FEES-DEC	29.41
84245	LAKE COUNTY TREASURER	565A/GENERAL TAX SYSTEM-7 UNITS/OCT	1,050.00
84248	SHAWN M. OAKLEY	535/REIMB MILES, LNCH, PARK 10/26-LC	33.75
84279	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 12/13	329.17
84280	NICOR	534/#46-44-35-6488-8-TH-45%-1/13	62.69
84290	COSTAR REALTY INF.	545/MEMBERSHIP APP 12/1-12/31	322.15
84294	VERIZON WIRELESS	985091031-00003/MOBILE BB-DUE 12/16	50.08
84301	ROBIN SMALL	535/REIMB MILES, LNCH, PARK-LC 11/15	38.24

** TOTAL ASSESSOR'S DIVISION 11,375.06

DEPT: SOCIAL AGENCY/ORG'S FUNDING

84072	CITI CARDS	549/RAISING CANES-CREDIT/REPAID	12.38
84072	CITI CARDS	549/COSTCO-BOWLS, MISC	34.85
84073	COMCAST CABLE	532/CABLE-HS INTERNET-25%-12/7	48.97
84077	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-DEC.2016	1,507.21
84079	CALL ONE	532/PHONE SERVICE-DEC	265.17
84079	CALL ONE	532/PHONE SERVICE-DEC/SECURITY	344.92
84081	GROVE PRODUCTS & SERVICE	560/GAS LAMP SERVICE/MANTLES-HIST	74.90
84138	DELTA DENTAL OF ILLINOIS	510/DENTAL & VISION-DEC 2016	94.54
84144	SPRINT	532/838841513-177-CELL/SW-1 UNIT	60.31
84222	J.C. SCHULTZ ENTERPRISE	520/FLAG-HIST	50.46
84240	SUSAN W. FACKLER	536/REIMBURSE MILEAGE-CONF/SPF(430)	232.20
84242	FLEX SOURCE, LLC	510R/HRA ADMIN FEES-DEC	5.58
84279	COMMONWEALTH EDISON	534/#3363121110-TH-10%-DUE 12/13	73.14
84280	NICOR	534/#46-44-35-6488-8-TH-10%-1/13	13.92
84281	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 1/13/17	135.64
84282	NICOR	68-34-08-1000/HIST-DUE 1/16/17	95.24
84295	VILLAGE OF LAKE ZURICH	534/002695-00-HIST/95E 12/16	28.78

** TOTAL SOCIAL AGENCY/ORG'S FUNDING 3,078.21

DEPT: YOUTH SERVICES

84072	CITI CARDS	525/WALMART-TAT-MISC SUPPLIES/3X	110.37
84072	CITI CARDS	562/COSTCO-TAT-FOOD/SNACKS	95.11
84233	AITCOY	558/OLYMPICS MEDALS-35@\$1.31	45.85

** TOTAL YOUTH SERVICES 251.33

DEPT: SENIOR DIVISION

83905	COSTCO WHOLESALE	535/HALLOWEEN PARTY-MISC	116.35
83906	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 11/4	110.69
84003	COSTCO WHOLESALE	524/SR LUNCH/MEALS-FOOD, MISC	200.45
84004	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOS 11/13	126.74
84005	GORDON FOOD SERVICE	524/FOOD, SUPPLIES-SR LUNCH/MEALS	555.02
84070	ON OCCASION CATERING	535/FOOD & WINE PAIRING EVENT 11/18	1,072.00
84072	CITI CARDS	523/7-ELEVEN-ICE/FISH BOIL	12.19
84072	CITI CARDS	523/COSTCO-FISH BOIL SUPPLIES	124.55
84072	CITI CARDS	525/MARIANOS-FOCUS GRP MEAL/SNACK	80.45
84072	CITI CARDS	537/GFS-LD TRIP SUPPLIES	141.88
84072	CITI CARDS	522/OFFICEMAX/DEPOT-CALENDAR/2017	28.98
84072	CITI CARDS	537/TARGET-DVD'S, VIDEO-LD TRIPS	37.33
84072	CITI CARDS	537/MILL ST MARKET, UTICA-BTL WATER	41.93
84072	CITI CARDS	522/OFFICEMAX-DESK PAD/EASEL	82.90
84072	CITI CARDS	525/MARIANOS-STAFF RETREAT/DAY 1	111.28
84072	CITI CARDS	521/BEST BUY-COMPUTER/RECP DESK	379.98
84072	CITI CARDS	525/AMAZON PRIME-MEMBESHIP	10.99

84072	CITI CARDS	525/POTBELLY-STAFF RETREAT-DAY 2	82.12
84072	CITI CARDS	535/GIG SALAD-DEPOSIT-EVENT 5/19/17	50.00
84072	CITI CARDS	525/MARIANOS-STAFF RETREAT-DAY 3	43.21
84072	CITI CARDS	526/ARC SERV-ANNUAL CPR CERT/STAFF	243.00
84072	CITI CARDS	521/TARGET-FRAME,DESK CLOOCK	129.93
84072	CITI CARDS	535/AMERICAN HAUNTINGS-CHGO TOUR	400.00
84072	CITI CARDS	521/PET SMART-CTR PET CARE	54.99
84072	CITI CARDS	521/AMAZON.COM-GLIDES/TABLE	60.29
84072	CITI CARDS	522/GBSW.COM-COMPUTER SOFTWARE	64.90
84072	CITI CARDS	535/HALF DAY BREWERY-MENS TOUR, LNCH	70.95
84074	HAWTHORN GARDENS	535/SR FLOWER POWER EVENT 11/16(21)	630.00
84075	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD,MISC 11/18	142.47
84077	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-DEC.2016	375.56
84080	ELB CONSULTING, INC.	535/LUNCH N LEARN-NUTRITION 12/6	100.00
84082	RICOH AMERICAS CORP.	521/MPC2051-RICOH COPIER AGRMT/CC	58.92
84134	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 11/27	140.74
84137	COSTCO WHOLESALE	524/SR MEALS-FOOD/SIPLIES	209.74
84137	COSTCO WHOLESALE	537/SR LD TRIP-MISC SUPPLIES	166.69
84138	DELTA DENTAL OF ILLINOIS	510/DENTAL & VISION-DEC 2016	47.27
84142	AMERICAN SOCIETY ON AGE	526/MEMBESHIP/PROF2017-ANNUAL	280.00
84146	ANTHONY (FRANK) CASSANO	599/MUSIC FOR YOU-SR HP-12/9/19-DEP	100.00
84147	LAKE ZURICH POSTMASTER	ELA 55 NEWS,POSTCARDS-POSTAGE-#117	235.00
84158	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD,MISC 12/2	142.24
84160	BUSINESS CARD-BANK	535/COLDSTONE-SR SUNDAY MOVIE EVENT	52.50
84160	BUSINESS CARD-BANK	535/CENTURY-SR SUNDAY MOVIE EVENT	87.50
84160	BUSINESS CARD-BANK	525/AMAZON-USB SENSING SCAN	29.80
84216	GEWALT HAMILTON ASSOC.	582/ENG-TWP-MS4 SERVICES-10/23-50%	33.50
84236	WAYNE & LORI BLUME	537/REFUND BRANSON TRIP-2	1,270.00
84238	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERV/DEC-FLR	199.00
84239	ELA TOWNSHIP HIGHWAY	535/BUS-MENS SR TRIP-HALF DAY 10/17	55.00
84241	MARY SUE FIDALE	535/CANCER SUPPORT GRP 11/28	100.00
84242	FLEX SOURCE, LLC	510R/HRA ADMIN FEES-DEC	5.58
84243	LISA GAGGIANO	526/REIMBURSE MILEAGE-SPRINGF/372	200.88
84244	LAKE COUNTY HEALTH DEPT.	2017 ANNUAL FOOD SERVICE PERMIT FEE	373.00
84252	VAN GALDER BUS/COACH USA	TRANS-ADD 2.5-P/U GLENVIEW 9/12	100.00
84260	CINTAS #22	520/MAT SERVICE-EXCHANGE 11/2	106.00
84260	CINTAS #22	520/MAT SERVICE-EXCHANGE 11/16	106.00
84260	CINTAS #22	520/MAT SERVICE-EXCHANGE 11/30	71.04
84261	EGGSHELLS	535/WED SRS GRP MTG-BAKERY/NOV-5X	202.50
84262	ELB CONSULTING, INC.	535/PERS TRAINING-NOV/12X	384.00
84265	GENERATION CONNECTION	535/LIFE STORY WRITING-NOV.2,16	75.00
84266	JIM GIBBONS	535/PRESENT-PEARL HARBOR 12/13-CC	200.00
84267	ELIZABETH GONZALEZ	535/ZUMBA TONING-OCT/2X-NOV/2X	96.00
84268	LORRAINE HAYE	535/INSTRUCT ZUMBA-NOV/5X	120.00
84272	PATTI MAY	535/INSTRUCT YOGA-NOV/9 CLASSES	288.00
84273	CYNTHIA L McSHANE	535/SOCIAL DANCE-50%-NOV/4X	150.00
84274	ON OCCASION CATERING	599/SR HOLIDAY PARTY MENU(200)	2,600.00
84275	KATARZYNA PIOWAR	535/INSTRUCT PILATES-NOV/4X	96.00
84277	RUNCO OFFICE SUPPLY	522/PAPER,POST IT,BADGE,MISC OFFICE	42.58
84278	ROBERT SHROPSHIRE	535/SOCIAL DANCE-50%-NOV/4X	150.00
84287	ACA	535/DJ TIM SYNOLD EVENT 1/13-CC/BAL	200.00
84288	ANTHONY (FRANK) CASSANO	535/MUSIC FOR YOU-SR HP 12/9-BAL	300.00
84289	COMCAST CABLE	534/CABLE,HS INTERNET-CC-DUE 12/8	168.16
84292	NEXVORTEX	PHONE SERVICE-ON ACCOUNT 639015171	250.00
84299	SUSAN DILLON	526/REIMB MILEAGE/NOV+TOI(673)	363.42
84299	SUSAN DILLON	526/REIMB LUNCH/TOI	3.45
84299	SUSAN DILLON	532/REIMB CELL PHONE/NOV	90.00
84299	SUSAN DILLON	537/REIMB GROUP LUNCH/BRANSON TRIP	329.99
		** TOTAL SENIOR DIVISION	15,960.63

DEPT: TRANSPORTATION/BUS SERVICE

84077	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-DEC.2016	3,671.24
84079	CALL ONE	532/PHONE SERVICE-DEC	67.61
84138	DELTA DENTAL OF ILLINOIS	510/DENTAL & VISION-DEC 2016	240.43
84143	CITI CARDS	558/OFFICEMAX-PEN, TAPE, CAL, INK-50%	144.22
84145	VERIZON WIRELESS	686572087-00001/CELL-BUS-3 UNITS	48.80
84210	BERGQUIST & ZIMMERMAN	565/TRENCH DRAIN, INSTALL/GARAGE-50%	9,880.00
84213	CONSERV FS	561/ARAGOLD UNLEADED-BUS	589.80
84217	HD SUPPLY WATERWORKS	592/GARAGES/FLR DRAIN-50%-MAINT	6,824.50
84225	BENNY'S SERVICE CENTER	569/BUS SAFETY INSECTIONS/OCT	23.50
84229	MC CANN INDUSTRIES, INC.	520/SALTGUARD WB 5 GAL-50%	91.00
84229	MC CANN INDUSTRIES, INC.	565/CYLINDER, QKSHOT, DUCT-50%	114.64
84230	MID AMERICAN WATER	520/PVCPX10, BEND HXH 90X2, 45X2	95.50
84230	MID AMERICAN WATER	520/4PLXPL ARC NON-SHEAR	58.00
84230	MID AMERICAN WATER	520/4 MANHOLE FRAME, LID-OPEN GATE	297.00
84232	JEFF THOMPSON	566/WASH BUS-3, 11/10/16	90.00
84242	FLEX SOURCE, LLC	510R/HRA ADMIN FEES-DEC	17.64

** TOTAL TRANSPORTATION/BUS SERVICE 22,253.88

**** TOTAL GENERAL TOWN FUND 60,577.41

FUND: GENERAL ASSISTANCE

84064	COMMONWEALTH EDISON	701/CASE 2016-33-1383462049	240.00
84065	STEPHANIE SEPLOWIN	CASE 2016-33 RENT ASSIST-UNIT 103A	1,125.00
84140	COMMONWEALTH EDISON	701/CASE 2016-34-2127531053	206.00
84141	LIBERTY LAKES APTS.	701/CASE 2016-34-RENT ASSIST-#307	1,278.00
84159	CVS PHARMACY	701/CASE 2016-35-ASSIST/MEDS	206.08
84297	COMMONWEALTH EDISON	701/1957432095-CASE 2016-36	600.00
84298	LAKE COUNTY HOUSING	701/CASE 2016-36/RENT ASSIST-0395-7	350.62

** TOTAL 4,005.70

**** TOTAL GENERAL ASSISTANCE 4,005.70

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

84077	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-DEC.2016	7,245.55
84079	CALL ONE	532/PHONE SERVICE-DEC	67.61
84138	DELTA DENTAL OF ILLINOIS	510/DENTAL & VISION-DEC 2016	628.91
84143	CITI CARDS	532/WALMART-CAR CHARGER/PHONE	28.90
84143	CITI CARDS	558/OFFICEMAX-PNCH, HLE, RUBBE	4.49
84143	CITI CARDS	536/IL TOLLWAY-AUTO REPL	40.00
84143	CITI CARDS	558/OFFICEMAX-PEN, TAPE, CAL, INK-50%	144.22
84145	VERIZON WIRELESS	686572087-00001/CELL-HWY-2 UNITS	98.77
84242	FLEX SOURCE, LLC	510R/HRA ADMIN FEES-DEC	35.91

** TOTAL ADMINISTRATIVE DIVISION 8,294.36

DEPT: MAINTENANCE DIVISION

84066	ADVANCE AUTO PARTS	569/UNDERCOAT, GREASE, AIR/OIL FILT	139.78
84208	ARLINGTON POWER EQUIP.	569/FILTERS-WEED WHP+#705661	17.97

84210	BERGQUIST & ZIMMERMAN	565/TRENCH DRAIN, INSTALL/GARAGE-50%	9,880.00
84211	BONNELL INDUSTRIES INC.	567/BULKHEAD CABLE-PLOWS	57.47
84216	GEWALT HAMILTON ASSOC.	533/ENG-TWP GENERAL ENG-10/23	201.00
84217	HD SUPPLY WATERWORKS	592/GARAGES/FLR DRAIN-50%(-\$1092)	5,732.50
84219	NAPA AUTO PARTS	569/UNIV ADHV-SHOP SUPPLIES	114.84
84219	NAPA AUTO PARTS	569/SOLENOID-T-8/BUCKET TRK	49.49
84221	SAUBER MFG. CO.	567/AERIAL * PWR UNIT INSPECT #8	232.00
84225	BENNY'S SERVICE CENTER	569/TRUCK SAFETY INSECTIONS/OCT	280.50
84226	CASSIDY TIRE & SERVICE	569/LT245/75R17-TIRES(4)T#11	658.72
84226	CASSIDY TIRE & SERVICE	569/FRST265/70R17 TIRES(4)T#1	559.56
84226	CASSIDY TIRE & SERVICE	569/WHEEL ALIGNMENT-T#1/F250	80.00
84229	MC CANN INDUSTRIES, INC.	520/SALTGUARD WB 5 GAL-50%	91.00
84229	MC CANN INDUSTRIES, INC.	565/CYLINDER, QKSHOT, DUCT-50%	114.64
84230	MID AMERICAN WATER	565/MANHOLE FRAME, LID-OPEN, ADJ RING	345.00
84257	BURRIS EQUIPMENT COMPANY	567/5G SUDT2, ASSY FILTER, FILT ELEM	468.76
84257	BURRIS EQUIPMENT COMPANY	567/CARTRIDGE, ELEMENT	38.65
84263	FASTENAL COMPANY	567/FST ACTNG FUSE	48.63
84264	FISHER AUTO PARTS	569/FILTERS, OIL/GRS, MOOG, MISC	121.15
84269	HINES - GRAYSLAKE	565/DOUG FIR 2X10, 4X8 SHEAT	56.19
84271	INTERSTATE BILLING SERV.	565/3V LITHIUM/4	12.80
84276	R. A. ADAMS ENTERPRISE	569/DRAWBAR 3" EYE W/SQ.FLANGE	73.19
84283	COMMONWEALTH EDISON	1467261008-HWY-DUE 1/13/17	290.95
84284	NICOR	534/12-83-08-1000 3-HWY-DUE 1/16	84.43
84285	NICOR	534/67-22-64-1000 8-HWY-DUE 1/16/17	29.06
84295	VILLAGE OF LAKE ZURICH	534/NON RES WATER-HWY-DUE 12/16	33.36
84302	SnoDepot	567/VB-770M COLOR MONITOR #4288A	323.00

** TOTAL MAINTENANCE DIVISION 20,134.64

****** TOTAL GENERAL ROAD FUND 28,429.00**

FUND: PERMANENT ROAD FUND

84143	CITI CARDS	562/BATTERIES PLUS-3V LITH	2.14
84143	CITI CARDS	537/HI VIZ-SAFETY WEAR	321.60
84212	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-1/30	850.96
84213	CONSERV FS	561/ARAGOLD UNLEADED-HWY	791.06
84213	CONSERV FS	561/DEF DIESEL EXHST FLD	36.40
84214	CORRECTIVE ASPHALT MATR.	580D/7100sf PRESERVE SEAL-HIST/CC	5,609.00
84215	FASTENAL COMPANY	562/8"UVBLACB, RUSTO	10.59
84216	GEWALT HAMILTON ASSOC.	582/ENG-TWP-MS4 SERVICES-10/23-50%	33.50
84218	HI-VIZ INC.	570/STREET SIGN-2 SIDE	50.00
84220	NEWBERG CONSTRUCTION	582/R&R CULVERT CROSS-MIDDLEFORK RD	19,900.00
84224	AIRGAS USA, LLC	562/SPSTN FLT, WIRE MIG, TIP CONCT, AC	179.16
84227	FASTENAL COMPANY	570/PARTS-VCB144-5 5/16(150)	76.11
84227	FASTENAL COMPANY	562/KNOT WHEEL, STR BD BRUSH, MISC	117.17
84228	HI-VIZ INC.	570/4X4 REFLECTORS X50	150.00
84258	CASPER HARDWARE STORE	562/ROPE, CHAIN, PAINT, EML, CAULK, MISC	150.98
84263	FASTENAL COMPANY	562/VARI-BIT, STEP DR	166.90
84270	HOME DEPOT CREDIT SERV.	562/INV.100330-BEHR STAIN, DYNAFLX	40.35
84270	HOME DEPOT CREDIT SERV.	562/INV.4032514BPRELIT GARLAND	79.92
84270	HOME DEPOT CREDIT SERV.	562/INV.4093428 PRELIT FIR GARLAND	19.98
84270	HOME DEPOT CREDIT SERV.	562/INV.93902 GERM BLEACH	8.97
84270	HOME DEPOT CREDIT SERV.	562/INV.8573356 THRM STP, RIP BAR, ..	73.00
84270	HOME DEPOT CREDIT SERV.	562/INV.3112890 PIPE, SALT PELLET	36.96
84270	HOME DEPOT CREDIT SERV.	562/INV.2201622 DYLGH, SPR BULBS	54.45

** TOTAL 28,759.20

**** TOTAL PERMANENT ROAD FUND

28,759.20

FUND: PARK MAINTENANCE

84003	COSTCO WHOLESALE	592/KITCHEN,BA PAPER PRODUCTS/CC	101.54
84072	CITI CARDS	590/GFS-CLEANING SUPPLIES/CC	11.97
84072	CITI CARDS	592/HOME DEPOT-OUTSIDE DECO/CC	50.86
84078	NICOR GAS	91-68-62-2268 7-SURRYSE/CC-12/28	145.02
84139	HARPER COLLEGE BUSINESS	SCHOLARSHIP/C.VANSTEDUM-H00736445	1,500.00
84207	ARLINGTON IRRIGATION	592/MAINT-WINTERIZE SPRINKLER/KNOX	280.00
84216	GEWALT HAMILTON ASSOC.	600/ENG-DEERPATH PARK DESIGN-10/23	13,104.50
84220	NEWBERG CONSTRUCTION	600/DEMO-STRUCTURES/21096 DEERPATH	19,720.00
84223	SHERMAN MECHANICAL, INC.	592/SERVICE CALL/CC-SINK CLOG	390.00
84231	SHERMAN MECHANICAL, INC.	592/REPL MODINE DUCT FURNACE/CC	6,169.00
84231	SHERMAN MECHANICAL, INC.	FURNACE SERVICE CALL/REPAIR 10/25	437.50
84253	VILLAGE OF LAKE ZURICH	DEERPATH RD ACCESS-ENG/ESCROW FEES	5,000.00
84258	CASPER HARDWARE STORE	592/COIL CHAIN	92.13
84269	HINES - GRAYSLAKE	592/SPF 2X6X8 #2,FIR 4X8 PT&SE	146.77
84286	COMMONWEALTH EDISON	534/2211206014-SURRYSE/DUE 12/13	552.92
84295	VILLAGE OF LAKE ZURICH	534/006673-00-KNOX/1111E 12/16	129.51
84295	VILLAGE OF LAKE ZURICH	534/006109-01-SURRYSE/380 12/16	86.34
84296	COMMONWEALTH EDISON	0429157040-KNOX CONC/1111-DUE 12/14	127.03

** TOTAL 48,045.09

**** TOTAL PARK MAINTENANCE 48,045.09

FUND: CEMETERY MAINTENANCE

84209	ARTISTIC BRONZE, INC	530/BRONZE PLAQUES/2	170.00
84222	J.C. SCHULTZ ENTERPRISE	520/FF CEMETERY-FLAG	21.36
84258	CASPER HARDWARE STORE	520/LZ CEM-DRIVE MARKER	9.96

** TOTAL 201.32

**** TOTAL CEMETERY MAINTENANCE 201.32

***** GRAND TOTAL 170,017.72