

**ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 10/12/16 TO: 11/08/16**

FUND: GENERAL TOWN FUND

NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATIVE DIVISION			
83815	EQUITABLE LIFE & CAS.	510/SUPPL HEALTH INS-3973903/DP-3mo	756.85
83815	EQUITABLE LIFE & CAS.	510/SUPPL HEALTH INS-3973897/LP-3mo	592.71
83817	COMCAST CABLE	532/CABLE,HS INTERNET-DUE 11/6	48.97
83820	CALL ONE	532/PHONE,FAX SERVICE-NOV	618.11
83824	SPRINT	532/838841513-176-CELL/2 UNITS-TN	120.62
83825	U-R ON IT	558/SUPPLIES-NAME BADGE/JB	12.00
83826	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION BENEFITS-NOV	98.58
83826	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION BENEFITS-NOV	47.27
83841	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-NOV.2016	992.67
83900	CITI CARDS	546/COSTCO-ADD MEMBER TO ACCT	27.50
83900	CITI CARDS	546/COSTCO-CANCEL MEMBER/AT	55.00CR
83901	LUCY PROUTY	510/MEDICAL BENEFIT STIPEND-NOV	195.00
83903	BUSINESS CARD	522/JDI MYPCBACKUP-EQUIP BACKUP/LP	89.28
83903	BUSINESS CARD	558/READYFRESH BY NESTLE-BTL WATER	65.95
83903	BUSINESS CARD	553/DOMAIN HOSTING SERVICE-RENEW	118.44
83903	BUSINESS CARD	540/TOI-CONF REGISTER/EVENTS-GP	185.01
83920	COMMONWEALTH EDISON	534/#3048090029-TH-45%-DUE 11/10	301.78
83921	NICOR	534/#46-44-35-6488-8-45%-DUE 12/13	56.64
83928	CITI CARDS	520/FERGUSON ENT-PARTS/LL MENS BR	47.94
83930	ORKIN PEST CONTROL	520/10822545-PEST CONTROL/MONTHLY	61.09
83938	GEWALT HAMILTON ASSOC.	582/ENG-TWP 2016 MS4 SERV YR 14-50%	26.48
84014	SHERMAN MECHANICAL, INC.	520/ANNUAL MAINT SERV AGRMT-1155/TH	1,767.00
84019	AMERICAN MUNICIPAL	SOFTWARE MAINT AGRMT-12/1-12/1/17	650.00
84026	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-NOV	5.88
84031	KELLEHER & BUCKLEY, LLC.	544/LEGAL SERVICES-SEPT	85.00
84032	LAKE ZURICH FLORIST	568/PLANT DELIVERY	85.95
84033	LAKE ZURICH POSTMASTER	POSTAGE-ELA NEWSLETTER/FALL-20026	3,286.18
84034	MAIL FINANCE	LEASE AGRMT-POST EQUIP-8/26-11/25	170.85
84036	GLORIA PALMBLAD	REIMB PANERA/MICHAELS-CERT/GFT CRD	114.50
84038	SERVICE PLUS, INC	INSTALL LIGHT FIXTURE-STAIRWELL/TH	332.00
84039	VILLAGE OF LAKE ZURICH	534/006658-00-WATER/SWR-1155/TH	115.12
84054	CINTAS #22	520/MAT SERVICE-EXCHANGE/TH 10/5	109.00
84054	CINTAS #22	520/MAT SERVICE-EXCHANGE/TH 10/19	109.00
84056	FLEX SOURCE, LLC	510B/HRA ROLL OVER FEE-2017	200.00
84057	NEOFUNDS BY NEOPOST	538/ADD POSTAGE TO METER	242.60
** TOTAL ADMINISTRATIVE DIVISION			11,680.97

DEPT: ASSESSOR'S DIVISION

83817	COMCAST CABLE	532/CABLE,HS INTERNET-DUE 11/6	97.95
83820	CALL ONE	532/PHONE,FAX SERVICE-NOV	195.95
83822	LCTAA	535/LC ASSOC MTG/LNCH 10/20(2)	38.00
83826	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION BENEFITS-NOV	593.10
83841	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-NOV.2016	6,273.39
83904	BUSINESS CARD	545/REALTOR ASSOC-SEMI ANNUAL/JB	195.00
83904	BUSINESS CARD	545/REALTOR ASSOC-SEMI ANNUAL/RC	195.00
83904	BUSINESS CARD	565/BOX.NET-STARTER LICENSE-6X	360.00
83904	BUSINESS CARD	535/TAQUERIA,WAUK/LC-LUNCH	21.00
83904	BUSINESS CARD	537/IL PROP ASSESS INST-HM STUDY	340.00

83920	COMMONWEALTH EDISON	534/#3048090029-TH-45%-DUE 11/10	301.78
83921	NICOR	534/#46-44-35-6488-8-45%-DUE 12/13	56.64
83929	COSTAR REALTY INFO	545/MEMBERSHIP APP-11/1-11/30	322.15
83931	VERIZON WIRELESS	985091031-00003/A-MOBILE BB-11/16	50.08
84020	JOHN BARRINGTON	535/REIMBURSE MILEAGE-9/9-10/20	109.62
84021	KAREN BEHREL	535/REIMB MEALS/PARKING-LC/2X	34.13
84022	ROBIN SMALL	535/REIMBURSE MILEAG,PARK,MEAL/LC	36.89
84026	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-NOV	29.41
84035	MOMENTUM COMPUTER	565/CONSULT/SERVICE-INSTALL PRINTER	69.00
84035	MOMENTUM COMPUTER	565/CONSULT-REPAIRS/UPDATE 10/18	138.00
84057	NEOFUNDS BY NEOPOST	538/POSTAGE-METER USAGE/AUG,SEP,OCT	57.40

** TOTAL ASSESSOR'S DIVISION 9,514.49

DEPT: SOCIAL AGENCY/ORG'S FUNDING

83817	COMCAST CABLE	532/CABLE,HS INTERNET-DUE 11/6	48.97
83820	CALL ONE	532/PHONE,FAX SERVICE-NOV	196.88
83820	CALL ONE	532/PHONE SERVICE-NOV/ALARM-HIST	344.93
83824	SPRINT	532/838841513-176-CELL/1 UNIT-SW	60.31
83826	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION BENEFITS-NOV	47.27
83836	ICB, INC.	540/EDU-DOC CEUs/10 BIENNIAL FEE/SF	140.00
83837	NATIONAL ASSOCIATION	ANNUAL MEMBER RENEWAL/SF-MSW-10/31	225.00
83837	NATIONAL ASSOCIATION	ANNUAL MEMBER DUES/RS-MSW-12/31/16	225.00
83841	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-NOV.2016	2,153.11
83900	CITI CARDS	550/COSTCO-MISC SUPPLIES-TWP DAY	109.61
83900	CITI CARDS	550/7-ELEVEN-ICE/TWP DAY	18.28
83900	CITI CARDS	550/PARTY CITY-TWP DAY SUPPLIES	129.22
83903	BUSINESS CARD	540/TOI-CONF REGISTER/EVENTS-SF	230.00
83920	COMMONWEALTH EDISON	534/#3048090029-TH-10%-DUE 11/10	67.07
83921	NICOR	534/#46-44-35-6488-8-10%-DUE 12/13	12.58
83922	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 12/12	118.44
83923	NICOR	68-34-08-1000/HIST-DUE 12/13	63.47
84014	SHERMAN MECHANICAL, INC.	520/ANNUAL MAINT SERV AGRMT-HIST	566.00
84026	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-NOV	5.88
84037	PARKSITE GARDENS	560/LANDSCAPE MAINT-HIST/OCT	175.00
84039	VILLAGE OF LAKE ZURICH	560/002695-00-WATER/SWR-95E-HIST	28.78

** TOTAL SOCIAL AGENCY/ORG'S FUNDING 4,965.80

DEPT: YOUTH SERVICES

83902	BUSINESS CARD	558/CASPER-KEYS/YTH	12.00
83902	BUSINESS CARD	558/W.MART,HOME DEPOT-YTH SUPPLIES	80.02
84027	FOGLIA YMCA	499/AFTER SCHOOL YTH-OCT/20 DAYS	3,000.00
84027	FOGLIA YMCA	499/AFTER SCHOOL YTH-OCT/SNACKS	155.00
84027	FOGLIA YMCA	499/AFTER SCHOOL YTH-SEPT/20 DAYS	3,000.00
84027	FOGLIA YMCA	499/AFTER SCHOOL YTH-SEPT/FOOD	141.00

** TOTAL YOUTH SERVICES 6,388.02

DEPT: SENIOR DIVISION

83812	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 10/14	240.00
83814	HAWTHORN GARDENS	535/FLOWER POWER EVENT 10/19(13)	260.00
83816	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 10/21	188.37
83821	COMCAST CABLE	534/CABLE,HS INTERNET/CC-DUE 11/7	168.16
83823	RICOH USA INC.	521/MPC2051 COPIER AGRMT-P/MO	58.72
83826	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION BENEFITS-NOV	47.27
83838	SMOKIN T's BBQ	535/CUISINE CLUB EVENT 10/25(24)	384.00
83839	COSTCO WHOLESALE	523/FOOD,BEV,SUPPLIES-KARAOKE EVENT	276.20
83840	ACA	535/KARAOKE EVENT 10/21/16-CC	250.00

83841	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-NOV.2016	375.56
83894	BRUNSWICK ZONE-DEER PARK	535/SR BOWLING EVENT-10/28(10)	80.00
83895	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 10/28	161.14
83896	ON TARGET RANGE	535/SR MEN'S GRP EVENT 11/2(15)	450.00
83897	POTBELLY SANDWICH SHOP	535/BOX LUNCH-HAUNTED HISTORY 10/27	382.45
83899	BILL HELMUTH	535/PRESENT ARMCHAIR TRAVEL 10/26	200.00
83900	CITI CARDS	521/MICROSOFT STORE-PUBLISHER	116.86
83900	CITI CARDS	581/COSTCO-FUEL	38.69
83900	CITI CARDS	521/COSTCO.COM-CUBBIE BOOKCASES	318.73
83900	CITI CARDS	535/AMERICAN HAUNTING-EVENT DEPOSIT	100.00
83900	CITI CARDS	537/WALMART-SEPT RAIL TRIP SUPPLY	96.38
83900	CITI CARDS	521/PETSMART-CTR PET MAINT	30.99
83900	CITI CARDS	537/OREGON TRAIL-GUEST SUPPLIES	12.76
83900	CITI CARDS	537/GLACIER PK LODGE-TRAVELER GFT	67.94
83900	CITI CARDS	533/AMAZON PRIME MEMBERSHIP	10.99
83900	CITI CARDS	525/STORE SUPPLY-PENNANTS	30.48
83900	CITI CARDS	525/POTBELLY-LNCH/MEMBER/HOSP	48.35
83900	CITI CARDS	521/CASPER-LP TANK EXCHANGE	20.41
83900	CITI CARDS	521/TARGET-STAFF SUPPLIES	105.65
83900	CITI CARDS	523/MICHAELS-CRAFT SUPPLIES	5.94
83900	CITI CARDS	523/PARTY CITY-FISH BOIL SUPPLIES	25.49
83902	BUSINESS CARD	523/ONE HOUR TEES-ALZHEIMERS WALK	260.50
83902	BUSINESS CARD	523/DOLLAR TREE-SILVERADO SUPPLIES	104.00
83902	BUSINESS CARD	535/FARMERS FOODS-MENS GRP LNCH	275.24
83902	BUSINESS CARD	535/CENTURY THEATRES-SUNDAY MOVIE	67.50
83902	BUSINESS CARD	535/COLDSTONE-SUNDAY MOVIE/ICE CRM	35.00
83902	BUSINESS CARD	525/ROSATIS PIZZA-VOLUNTEER MTG	74.30
83902	BUSINESS CARD	523/ARC SERVICES-CPR/FIRST AID	189.00
83903	BUSINESS CARD	526/TOI-CONF REGISTER/EVENTS-SD	230.00
83932	BRUNSWICK ZONE-DEER PARK	535/SR BOWLING EVENT 11/4(12)	96.00
83944	MIDWEST SERVICE CORP.	533/RANDOM SLOT FEE-SD,JD	125.90
84017	D & J BISTRO	535/CUISINE CLUB LUNCH 11/9(65)	1,690.00
84023	SUSAN DILLON	526/REIMBURSE MILEAGE-OCT/128	99.36
84023	SUSAN DILLON	526/REIMBURSE CELL PHONE/OCT	90.00
84023	SUSAN DILLON	524/REIMBURSE MARIANOS-LUNCH MISC	10.59
84025	FANCY FREE VACATIONS	537/DEP-INS MACK ISLAND/2017	1,066.00
84026	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-NOV	5.88
84028	GENERATION CONNECTION	535/life story writing-OCT 5 & 19	75.00
84029	JIM GIBBONS	535/PRESENT 1909 CHERRY MINE-11/1	200.00
84040	ACA	535/EVENT DEPOSIT-SYNOLD 1/13/17	50.00
84040	ACA	535/EVENT DEPOSIT-SYNOLD-4/7/17	50.00
84040	ACA	535/EVENT DEPOSIT-DJ SYNOLD 6/9/17	50.00
84041	COLLETTE VACATIONS	SR LD-HERITAGE OF AMERICA-#687256	455.00
84042	EGGSHELLS	535/WED GROUP MTG-OCT 5,19,26	121.50
84043	ELB CONSULTING, INC.	535/NUTRITION LNCH-N-LEARN 11/22	100.00
84044	MARY SUE FIDALE	535/CANCER SUPPORT GROUP 9/19	100.00
84044	MARY SUE FIDALE	535/CANCER SUPPORT GROUP 10/17	100.00
84045	THE FIRESIDE, INC.	535/FIRESIDE CHRISTMAS-11/22(56)	3,631.56
84046	LORRAINE HAYE	535/INSTRUCT ZUMBA-OCT 4,11,25	72.00
84047	PATTI MAY	535/INSTRUCT YOGA-OCT/8X+WORKSHOP	301.00
84048	CYNTHIA L McSHANE	535/SOCIAL DANCE-INSTRUCT/OCT	120.00
84049	LYNN NEUMAIER	535/REIM SCHMEISSERS-10/28	63.89
84050	KATARZYNA PIOWAR	535/INSTRUCT PILATES-OCT/7 CLASSES	168.00
84051	ROBERT SHROPSHIRE	535/SOCIAL DANCE-INSTRUCT/OCT	120.00
84052	VAN GALDER BUS/COACH USA	535/TRANSPORT SRS-FIRESIDE/WI-11/22	915.00
84054	CINTAS #22	520/MAT SERVICE-EXCHANGE/CC 10/5	106.00
84054	CINTAS #22	520/MAT SERVICE-EXCHANGE/CC 10/19	106.00
84055	ELB CONSULTING, INC.	523/REIMBURSE FEE-AFEP PROGRAM	129.00
84055	ELB CONSULTING, INC.	535/PERS TRAINING-OCT/13 CLASSES	416.00

84058 ON OCCASION CATERING & 535/LUNCH-VETERAN'S DAY EVENT(65) 975.00

** TOTAL SENIOR DIVISION 17,395.75

DEPT: TRANSPORTATION/BUS SERVICE

83820	CALL ONE	532/PHONE,FAX SERVICE-NOV	63.40
83826	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION BENEFITS-NOV	240.43
83841	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-NOV.2016	3,671.24
83898	VERIZON WIRELESS	686572087-00001/CELL-BUS-3 UNITS	51.55
83903	BUSINESS CARD	507/TOI-CONF REGISTER BK-50%	82.50
83928	CITI CARDS	558/USPS-POSTAGE-50%	2.17
83928	CITI CARDS	558/COSTCO-PAPER PRODUCTS-50%	45.98
83941	TIM JANZEN	56/WASH BUS-3,10/20/16	45.00
83942	MIDWEST TRANSIT EQUIP.	567/WTR PRF MICROSWITC KIT	80.00
83947	JOSH SAUBERT	566/WASH BUS-3, 10/20/16	45.00
83949	TOWNSHIP OFFICIALS	515/T44006-BUS/3-DRUG TESTING FEE	270.00
84009	MC CANN INDUSTRIES, INC.	565/GR60 REBAR-GARAGE FLR DRAIN-50%	137.50
84013	O'REILLY AUTOMOTIVE	566/OIL,AIR,FUEL FILTERS, MISC	72.35
84014	SHERMAN MECHANICAL, INC.	520/ANNUAL MAINT SERV AGRMT-1/3	590.00
84026	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-NOV	17.64
84060	CONSERV FS	569/ARAGOLD UNLEADED-BUS	799.20
84060	CONSERV FS	569/DIESELEX GOLD EXTRA-BUS	545.17
84061	ELA TOWNSHIP HIGHWAY	567/ELA BUS REPAIRS-MAINT/OCT	848.70

** TOTAL TRANSPORTATION/BUS SERVICE 7,607.83

*******TOTAL GENERAL TOWN FUND 57,552.86**

FUND: GENERAL ASSISTANCE

83810	COMMONWEALTH EDISON	701/0234016061-CASE 2016-29	143.00
83811	ZURICH MEADOWS	701/CASE 2016-29-RENT ASSIST #304	735.00
83813	LIBERTY LAKES APTS.	701/CASE 2016-30 RENT ASSIST #118	1,000.00
83907	JOHN RACKOW	701/CASE 2016-31 RENT ASSISTANCE	1,150.00
83908	BCU	701/CASE 2016-32 #0034580142/2MO	1,429.92

** TOTAL 4,457.92

****** TOTAL GENERAL ASSISTANCE 4,457.92**

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

83820	CALL ONE	532/PHONE,FAX SERVICE-NOV	63.40
83826	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION BENEFITS-NOV	721.45
83827	VILLAGE OF NORTH BARR	549/PERS PROP REPL TX-WARRANT 10/11	9.98
83828	VILLAGE OF DEER PARK	549/PERS PROP REPL TX-WARRANT 10/11	14.79
83829	VILLAGE OF HAWTHORN	549/PERS PROP REPL TX-WARRANT 10/11	23.46
83830	VILLAGE OF KILDEER	549/PERS PROP REPL TX-WARRANT 10/11	25.21
83831	VILLAGE OF LONG GROVE	549/PERS PROP REPL TX-WARRANT 10/11	58.07
83832	VILLAGE OF LAKE ZURICH	549/PERS PROP REPL TX-WARRANT 10/11	407.17
83841	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-NOV.2016	7,455.67
83898	VERIZON WIRELESS	686572087-00001/CELL-HWY-2 UNITS	98.77
83903	BUSINESS CARD	539/TOI-CONF REGISTER BK-50%	82.50
83928	CITI CARDS	540/OFFICEDEPOT/MAX-JDS GMILL ORDE	102.50
83928	CITI CARDS	540/OFFICEDEPOT/MAX-JDS GMILL ORDE	200.00
83928	CITI CARDS	558/USPS-POSTAGE-50%	2.18

83928	CITI CARDS	558/COSTCO-PAPER PRODUCTS-50%	45.98
84026	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-NOV	35.31

** TOTAL ADMINISTRATIVE DIVISION 9,346.44

DEPT: MAINTENANCE DIVISION

83924	COMMONWEALTH EDISON	1467261008-HWY-DUE 12/12	233.04
83925	NICOR	534/12-83-08-1000 3-HWY-DUE 12/13	115.39
83926	NICOR	534/67-22-64-1000 8-HWY-DUE 12/13	25.34
83933	BURRIS EQUIPMENT COMPANY	581/RADIO-ADD U, SWITCH, FREIGHT	396.80
83933	BURRIS EQUIPMENT COMPANY	567/PARTS-3 CAS ZJZ156PN	9.48
83934	CASSIDY TIRE & SERVICE	569/2XHSR2 12R22.5 H/16, MT, BAL/INT	1,175.10
83936	DON'S WELDING & FABR.	567/WELD-SS WINGS, FLAT BENT, STNLS	251.44
83937	FASTENAL COMPANY	563/IMPT WRNCH KIT	357.99
83938	GEWALT HAMILTON ASSOC.	533/ENG-ELA GENERAL ENG-9/18	418.00
83939	GROWER EQUIPMENT & SUPP.	567/SCAG WIRE HARNESS-C209749	325.22
83951	TYCO INTEGRATED SECURITY	534/RECURRING SERV-HWY-11/1-1/31/17	96.75
83952	WINTER EQUIPMENT COMPANY	567/KT-XTENDOR KIT, PRE PUNCH, HARDWR	142.05
84006	BRAKE ALIGN PARTS & SERV.	569/DRYER CART, SERP BELT, CORE REMAN	452.52
84009	MC CANN INDUSTRIES, INC.	565/GR60 REBAR-GARAGE FLR DRAIN-50%	137.50
84012	NAPA AUTO PARTS	569/SHOP SUPPLIES	1.99
84013	O'REILLY AUTOMOTIVE	OIL, AIR, FUEL FILT-CABIN AIR-V BELTS	1,219.99
84014	SHERMAN MECHANICAL, INC.	565/ANNUAL MAINT SERV AGRMT-2/3	1,182.00
84015	SNAP-ON	563/TOOLS-ADAPTOR #GLASIF	48.25
84039	VILLAGE OF LAKE ZURICH	534/006631-00 NON RES WTR-HWY-11/16	22.24
84059	OLSON MACHINING, INC	565/GRATE-91@\$12. EACH	1,092.00
84063	PETER SNELTON & SONS	565/DRAIN, REMOVE, REPL 220gTANK-50%	1,319.00

** TOTAL MAINTENANCE DIVISION 9,022.09

****** TOTAL GENERAL ROAD FUND 18,368.53**

FUND: PERMANENT ROAD FUND

83928	CITI CARDS	562/WALMART-TWP DAY/MISC SUPPLIES	39.40
83928	CITI CARDS	562/FARM & FLT-FLUID, SOLVENT, CLR..	262.89
83935	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-12/27	850.96
83937	FASTENAL COMPANY	562/PARTS-BOLTS	14.38
83937	FASTENAL COMPANY	562/HCS, NYLOC, FW-PARTS	15.00
83938	GEWALT HAMILTON ASSOC.	582/ENG-TWP 2016 MS4 SERV YR 14-50%	26.52
83940	HI-VIZ INC.	570/SIGN-KYLE AVE	25.00
83943	MIDWEST HOSE & FITTING	562/HOS END-X8-PARTS	69.28
83945	REFLECTIVE APPAREL	537/SAFETY WEAR-T.SHRT, VESTS/REFL	90.25
83949	TOWNSHIP OFFICIALS	515/T44006-BUS/3-DRUG TESTING FEE	810.00
83950	TOP NOTCH SERVICES, INC.	TREE REMOVAL, STUMP GRIND-N.VALLEY	600.00
83953	RYAN ZIMMERMAN	580A/WEATHER BY REQUEST-11/1-4/30	1,500.00
84007	CASPER HARDWARE STORE	562/TRESP SIGNS, #'s, PNT THIN, MISC	94.44
84011	MIDWEST HOSE & FITTING	562/COUPLER-NPL BRASS=50ea	1,101.50
84030	HOME DEPOT CREDIT SERV.	562/PVC CAPS, BRHR PPE 4300 FLAT	29.26
84060	CONSERV FS	569/ARAGOLD UNLEADED-HWY	848.36
84060	CONSERV FS	569/DIESELEX GOLD EXTRA-HWY	694.79
84060	CONSERV FS	561/SYNTHETIC 2 CYCL	146.85
84062	SHERWIN INDUSTRIES, INC.	580B/FAST DRY TRAFFIC PAINT/WHT, YLW	147.50

** TOTAL 7,366.38

****** TOTAL PERMANENT ROAD FUND 7,366.38**

FUND: PARK MAINTENANCE

83818	NICOR GAS	91-68-62-2268 7-SURRYSE/CC-11/29	46.43
83900	CITI CARDS	590/HOME DEPOT-CC MAINT SUPPLIES	181.13
83900	CITI CARDS	590/COSTCO-REFUND/CR	11.81CR
83902	BUSINESS CARD	590/HOME DEPOT-TRASH LINERS/CC	22.97
83919	LAKE COUNTY TREASURER	600/DP PARK-PERMIT REVIEW FEE	1,733.00
83927	COMMONWEALTH EDISON	534/2211206014-SURRYSE/CC-11/10	536.78
83928	CITI CARDS	590/COSTCO-TRASH LINERS/PARK	20.38
83938	GEWALT HAMILTON ASSOC.	600/ENG-DEERPATH PARK DESIGN-9/18	6,145.25
83946	ROLLING GREEN	592/EARLY FALL APP-KNOX/FB FIELD	230.00
84014	SHERMAN MECHANICAL, INC.	592/ANNUAL MAINT SERV AGRMT-380/CC	2,034.00
84014	SHERMAN MECHANICAL, INC.	592/CAULK LEAK-ROOF DRAIN/CC-10/17	292.50
84016	VAN HOESEN INDUSTRIES,	600/DP PARK-REMOVAL NON HAZ LIQ	765.85
84018	COMMONWEALTH EDISON	534/0429157040-KNOX CONC-11/10	149.96
84030	HOME DEPOT CREDIT SERV.	592/UNI-GUARD-50 DEG-PARK BATH RM	74.40
84037	PARKSITE GARDENS	592/LANDSCAPE MAINT-KNIG, KNOX, ELA	2,165.00
84039	VILLAGE OF LAKE ZURICH	534/006109-01-WATER/SWR-380/CC	100.73
84039	VILLAGE OF LAKE ZURICH	534/006673-00-WATER/SWR-1111/KNOX	86.34
84053	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 12/12	20.90
84063	PETER SNELTON & SONS	565/DRAIN, REMOVE, REPL 220gTANK-50%	1,319.00
	** TOTAL		15,912.81
	**** TOTAL PARK MAINTENANCE		15,912.81

FUND: CEMETERY MAINTENANCE

83819	ALLIANCE OF ILLINOIS	519/REGISTER WORKSHOP 10/26 (JT)	38.00
83946	ROLLING GREEN	520/FF CEM-GROWTH REGULATOR SERV	753.60
83946	ROLLING GREEN	520/LZ CEM-GROWTH REGULATOR	502.40
	** TOTAL		1,294.00
	**** TOTAL CEMETERY MAINTENANCE		1,294.00

******* GRAND TOTAL 104,952.50**