

BA-080916
ELA TOWNSHIP

BOARD AUDIT REPORT

FROM: 07/13/16 TO: 08/09/16

FUND: GENERAL TOWN FUND

DEPT: ADMINISTRATIVE DIVISION

83081	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS-AUG.2016	992.67
83083	HUMANA INSURANCE CO.	416552924-001/LP-378699041-001/DP-6	220.80
83098	DELTA DENTAL OF ILLINOI	510/DENTAL,VISION-AUG	96.58
83098	DELTA DENTAL OF ILLINOI	510/DENTAL,VISION-AUG	47.27
83099	LUCY PROUTY	510/MEDICAL BENEFIT STIPEND-AUG	195.00
83101	CALL ONE	532/PHONE,FAX-AUG SERVICE	616.78
83104	MOMENTUM COMPUTER	522/CONSULT-REPAIR/UPDATE PC-7/18	132.00
83105	SPRINT	532/838841513-173-TH-2 UNITS	120.69
83111	LAWRENCE BOWMAN	558/REIMB COSTCO-CANDY/4TH PARADE	42.82
83112	LAKE ZURICH AREA	536/LEGISLATIVE BRKFST-1-7/28	30.00
83117	GLORIA PALMBLAD	558/REIMB COSTCO-LZ PARADE/CANDY	91.32
83189	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 8/15	354.96
83190	NICOR	534/#46-44-35-6488-8-45%-8/12/16	45.34
83197	CASPER HARDWARE STORE	558/DUP KEYS-CONC	8.37
83201	MAIL FINANCE	522/LEASE AGRMT-POSTAGE METER-8/25	170.85
83202	ORKIN PEST CONTROL	520/28551951-PEST CONTROL-TH-AUG	61.09
83204	VILLAGE OF LAKE ZURICH	534/006658-00-1155 E 22/TH-8/16	43.17
83220	GEWALT HAMILTON ASSOCIA	582/ENG-TWP MS4 SERV-YR 13-7/19-50%	202.50
83220	GEWALT HAMILTON ASSOCIA	582/ENG-MS4 SERVICE-ELA TWP-50%	1,884.62
83229	COMCAST CABLE	532/CABLE,HS INTERNET-25%	48.98

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83237	FLEX SOURCE, LLC	510R/HRA ADMIN FEE	5.88
83239	INTERNATIONAL FIRE EQUI	520/ANNUAL INSPECT FIRE EQUIP/TH	578.00
83240	KELLEHER & BUCKLEY, LLC	544/LEGAL SERVICES 6/7	85.00
83240	KELLEHER & BUCKLEY, LLC	544/LEGAL SERVICES-JULY	467.50
83243	NEOFUNDS BY NEOPOST	538/ADD POSTAGE TO METER 8/1	238.22
83244	OFFICE DEPOT	558/TONER,FILES,CERT,FOLDERS	148.96
83244	OFFICE DEPOT	558/HP TONER/MAGENTA	78.99
83244	OFFICE DEPOT	558/HP TONER-YLW,LEGAL PADS	105.58
83247	LUCY PROUTY	REIMB MILEAGE/TOLLS-ROCKFORD 7/20	76.80
83251	CINTAS #22	520/MAT SERVICE-EXCHANGE 6/1	108.50
83251	CINTAS #22	520/MAT SERVICE-EXCHANGE/TH 6/15	108.50
83251	CINTAS #22	520/MAT SERVICE-EXCHANGE/TH 6/29	108.50
83251	CINTAS #22	520/MAT SERVICE-EXCHANGE/TH 7/13	108.50
83251	CINTAS #22	520/MAT SERVICE-EXCHANGE/TH 7/27	108.50
83269	BUSINESS CARD-BANK OF A	537/TOI-REGISTER BD-EDU CONF	50.00
83269	BUSINESS CARD-BANK OF A	536/NORMAL/BLM CONF-PARKING	6.00
83269	BUSINESS CARD-BANK OF A	558/READYFRESH-BOTTLE WATER/TH	74.90
** TOTAL ADMINISTRATIVE DIVISION			7,864.14

DEPT: ASSESSOR'S DIVISION

83081	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS-AUG.2016	6,604.28
83098	DELTA DENTAL OF ILLINOI	510/DENTAL,VISION-AUG	587.82
83101	CALL ONE	532/PHONE,FAX-AUG SERVICE	172.56
83189	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 8/15	354.96
83190	NICOR	534/#46-44-35-6488-8-45%-8/12/16	45.34
83199	COSTAR REALTY INFORMATI	545/MEMBERSHIP APP-8/1-8/31/16	322.15
83200	CARLA N. WYCKOFF	546/REGISTER NOTARY/JB RENEW	10.00

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83203	VERIZON WIRELESS	985091031-00003/MOBILE BB-DUE 8/16	50.08
83229	COMCAST CABLE	532/CABLE,HS INTERNET-50%	97.95
83231	JOHN BARRINGTON	532/REIMB CELL PHONE-APR,MAY,JUNE	90.00
83231	JOHN BARRINGTON	535/REIMB MILEAGE/133+PARK/LC	74.82
83233	COSTAR REALTY INFORMATI	545/MEMBERSHIP APP-7/1-7/31-#94117	322.15
83237	FLEX SOURCE, LLC	510R/HRA ADMIN FEE	29.41
83242	LEAF	581/COPYSTAR COPIER AGRMT/INS-8/2	233.51
83243	NEOFUNDS BY NEOPOST	538/POSTAGE METER USE-MAY,JUN,JULY	61.78
83249	WICKSTROM FORD	581/OIL CHG/MAINT-FORD ESCAPE	33.04
83269	BUSINESS CARD-BANK OF A	558/MENARDS-WTR FILT,SOIL MIX,MISC	32.08
** TOTAL ASSESSOR'S DIVISION			9,121.93

DEPT: SOCIAL AGENCY/ORG'S FUNDING

83081	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS-AUG.2016	861.31
83098	DELTA DENTAL OF ILLINOI	510/DENTAL,VISION-AUG	47.27
83101	CALL ONE	532/PHONE,FAX-AUG SERVICE	193.78
83101	CALL ONE	532/PHONE,SEC-AUG SERV/HIST	344.92
83189	COMMONWEALTH EDISON	534/#3363121110-TH-10%-DUE 8/15	78.89
83190	NICOR	534/#46-44-35-6488-8-10%-8/12/16	10.07
83191	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 9/12	201.88
83192	NICOR	68-34-08-1000/HIST-DUE 9/13	35.69
83204	VILLAGE OF LAKE ZURICH	560/002695-00-95 E MAIN/HIST-8/16	28.78
83229	COMCAST CABLE	532/CABLE,HS INTERNET-25%	48.96
83237	FLEX SOURCE, LLC	510R/HRA ADMIN FEE	5.88
83239	INTERNATIONAL FIRE EQUI	560/ANNUAL INSPECT FIRE EQUIP-HIST	195.00
83245	PARKSITE GARDENS	560/LANDSCAPE MAINT-HIST/95E	175.00
83260	SUSAN W. FACKLER	536/REIMB MILEAGE-MAY,JUNE,JULY/223	120.42
83269	BUSINESS CARD-BANK OF A	536/MARRIOTT-PERE PEORIA-SF/3dCONF	396.75

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83270	CLARKE ENVIROMENTAL MOS	575/ENVIRO MOSQUITO MGMT SERV-SEPT	7,262.50
		** TOTAL SOCIAL AGENCY/ORG'S FUNDING	10,007.10

DEPT: YOUTH SERVICES

83024	COSTCO WHOLESALE	530/YTH SUMMER-FOOD/SNACK 7/18	99.86
83080	TRAVELING WORLD OF REPT	530/YOUTH CAMP EVENT 7/19/16	275.00
83097	NICK CONNELL	530/YTH/SUMMER-BALLOON EVENT 7/26	175.00
83107	LITTLE CEASERS PIZZA	530/YOUTH PROGRAM-PIZZA 7/26	30.00
83118	ALEXANDRIA TONIGAN	562/REIMB DEER PARK-SNACK PACKS/33	184.45
83186	BRUNSWICK ZONE-DEER PAR	530/SUMMER YTH BOWL EVENT 8/11-50%	240.00
83187	CONGO RIVER GOLF	530/SUMMER YTH EVENT 8/4/16(40)	260.00
83209	THE GREAT BOODINI	SHOOTING STARS EVENT 8/9-STAGE SHOW	300.00
83210	BRUNSWICK ZONE-DEER PAR	530/SUMMER YTH EVENT 8/11-BALANCE	237.37
83241	KIT'S SPORT CENTER	530/SUMMER YTH-6/15,7/27,7/6,8/3	240.00
		** TOTAL YOUTH SERVICES	2,041.68

DEPT: SENIOR DIVISION

83014	COSTCO WHOLESALE	522/MISC OFFICE SUPPLIES	69.37
83014	COSTCO WHOLESALE	523/MISC SUPPLIES-KARAOKE EVENT	215.42
83015	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 7/15	201.73
83016	ATHENA RESTAURANT	535/GREEKTOWN EVENT/LNCH(52)7/18/16	1,872.00
83018	NATIONAL HELLENIC MUSEU	GREEKTOWN EVENT-MUSEUM TOUR-7/18	336.00
83081	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS-AUG.2016	375.56
83082	COSTCO WHOLESALE	524/SR LUNCH/MEALS-FOOD 7/19	129.01
83084	DOCKERS RESTAURANT & LO	535/CUISINE CLUB EVENT 7/20/16	418.62
83087	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 7/22	250.49
83098	DELTA DENTAL OF ILLINOI	510/DENTAL, VISION-AUG	47.27
83103	DIAMOND TOURS, INC.	537/SR LD-BRANSON-NOV-RESERVE 2	225.00

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83108	BILL HELMUTH	535/PRESENTATION 7/27-RIO/SR/CC	200.00
83110	BEELOW'S STEAKHOUSE.	535/CUISINE CLUB EVENT-8/2(37)	1,295.00
83113	TRACEY COLAGROSSI	535/EVENING ART EVENT 7/28-CC	100.00
83114	COMCAST CABLE	534/CABLE,HS INTERNET-CC-DUE 8/7	168.14
83115	BADGER HIGH ROLLERS	535/CASINO BUS TRIP-POTAWATOMI-8/8	1,026.00
83116	KOSTA'S GYROS	535/FOOD FRIDAY EVENT-CC-7/29	349.38
83120	JEWEL FOOD STORES	524/SR LUNCH,MEALS-FOOD 7/29	101.78
83121	COLLETTE VACATIONS	537/SR LD TRIP-SPAIN #747604-ADD 3	1,590.00
83122	VAN GALDER BUS/COACH US	537/TRANSPORT TO 210 CANAL 8/10	609.00
83122	VAN GALDER BUS/COACH US	537/TRANSPORT TO 210 CANAL(#2)9/2	609.00
83122	VAN GALDER BUS/COACH US	TRANSPORT FROM 210 CANAL(#2)9/12	609.00
83122	VAN GALDER BUS/COACH US	537/TRANSPORT FROM 210 CANAL-8/20	609.00
83188	JEWEL FOOD STORES	524/SR LUNCH,MEALS-FOOD 8/5	101.55
83232	COMMERCIAL CLEANING CRE	520/CLEANING/JANITOR-FLOORS-AUG	199.00
83234	SUSAN DILLON	526/REIMBURSE MILEAGE-JULY/530	286.20
83234	SUSAN DILLON	526/REIMBURSE CELL PHONE-JULY3	90.00
83234	SUSAN DILLON	537/REIMB FEES-TOUR MGR/TRAIN DRV	115.00
83235	EGGSHELLS	535/WED SRS-7/13,20,27-BAKERY	121.50
83237	FLEX SOURCE, LLC	510R/HRA ADMIN FEE	5.88
83238	GENERATION CONNECTION	535/LIFE STORY WRITING 7/6,7/20	75.00
83246	KATARZYNA PIOWAR	535/INSTRUCT PILATES-JULY/3X	72.00
83248	VAN GALDER BUS/COACH US	TRANSPORT-NAT HELLENIC MUSEUM-7/18	924.00
83251	CINTAS #22	520/MAT SERVICE-EXCHANGE 6/1	106.50
83251	CINTAS #22	520/MAT SERVICE-EXCHANGE/CC 6/15	106.50
83251	CINTAS #22	520/MAT SERVICE-EXCHANGE/CC 6/29	106.50
83251	CINTAS #22	520/MAT SERVICE-EXCHANGE/CC 7/13	106.50
83251	CINTAS #22	520/MAT SERVICE-EXCHANGE/CC 7/27	106.50
83257	ELB CONSULTING, INC.	535/LUNCH N LEARN-NUTRITION 8/16	100.00

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83261	JIM GIBBONS	535/PRESENT LIFE OF FRANKLIN D 9/6	200.00
83264	STEVE JUSTMAN	535/ENTERTAINMENT-8/23 SR EVENT	150.00
83269	BUSINESS CARD-BANK OF A	535/CENTURY THEATRES-SR MOVIE TICKE	47.25
83269	BUSINESS CARD-BANK OF A	535/MAGO-SO BARR-CUISINE EVENT 6/17	756.00
83269	BUSINESS CARD-BANK OF A	521/AED SUPERSTORE-REPL PARTS	134.00
83269	BUSINESS CARD-BANK OF A	535/COLDSTONE-SR MOVIE-ICE CRM	49.00
83269	BUSINESS CARD-BANK OF A	535/CENTURY THEATRES-SR MOVIE TICK	87.50
83272	PATTI MAY	535/INSTRUCT YOGA-JULY/12X	384.00
** TOTAL SENIOR DIVISION			15,837.15

DEPT: TRANSPORTATION/BUS SERVICE

83081	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS-AUG.2016	3,671.24
83098	DELTA DENTAL OF ILLINOI	510/DENTAL, VISION-AUG	240.43
83101	CALL ONE	532/PHONE, FAX-AUG SERVICE	63.77
83102	CITI CARDS	OFF MAX/DEPOT-TONER, MISC OFF-50%	80.88
83119	VERIZON WIRELESS	686572087-00001/CELL-BUS-3 UNITS	47.52
83216	CONSERV FS	569/FUEL-UNLEADED-BUS	432.21
83216	CONSERV FS	569/FUEL-DIESELEX-BUS	414.08
83223	INTERNATIONAL FIRE EQUI	565/ANNUAL MAINT-FIRE EQUIP/EXT-BUS	197.00
83236	ELA TOWNSHIP HIGHWAY DE	567/BUS MAINT, REPAIRS-JULY	240.00
83237	FLEX SOURCE, LLC	510R/HRA ADMIN FEE	17.64
83253	ADVANCE AUTO PARTS	567/PARTS-BRAKE PADS.OIL FILT-#2	47.52
83258	KEVIN ELTZ	566/WASH BUS-3 8/4/16	45.00
83263	TIM JANZEN	56/WASH BUS-3 8/4/16	45.00
** TOTAL TRANSPORTATION/BUS SERVICE			5,542.29

FUND: GENERAL ASSISTANCE

83019	COMMONWEALTH EDISON	701/CASE 2016-17 #2127476057	146.29
83020	FUTURE FINANCE	701/CASE 2016-17-020-025875/CAR PYM	362.03
83021	LIBERTY LAKES APTS.	701/CASE 2016-17-RESNT ASSIST	282.00
83022	COMMONWEALTH EDISON	701/CASE 2016-18 #2727679103	493.00
83023	NICOR	701/CASE 2016-18 74-92-96-0000 0	270.00
83085	COMMONWEALTH EDISON	701/CASE 2016-19-@#4273077011	409.00
83086	NICOR	701/CASE 2016-19 #69-17-85-2212 9	354.00
	** TOTAL		2,316.32
	**** TOTAL GENERAL ASSISTANCE		2,316.32

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

83081	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS-AUG.2016	5,351.83
83098	DELTA DENTAL OF ILLINOI	510/DENTAL, VISION-AUG	438.93
83101	CALL ONE	532/PHONE, FAX-AUG SERVICE	63.77
83102	CITI CARDS	OFF MAX/DEPOT-TONER, MISC OFF-50%	80.89
83105	SPRINT	532/838841513-173-SW-1 UNIT	60.34
83119	VERIZON WIRELESS	686572087-00001/CELL -HWY-2UNITS	98.82
83204	VILLAGE OF LAKE ZURICH	534/006673-00-1111 E 22/KNOX-8/16	
83237	FLEX SOURCE, LLC	510R/HRA ADMIN FEE	35.31

** TOTAL ADMINISTRATIVE DIVISION 6,129.89

DEPT: MAINTENANCE DIVISION

83102	CITI CARDS	581/FARM & FLEET-PUMP,GUN,TANK	456.97
83106	TYCO INTEGRATED SECURIT	534/RECURRING SERV-8/1-10/31/16	90.00
83193	COMMONWEALTH EDISON	1467261008-HWY/23605-DUE 9/15	253.01
83194	NICOR	534/67-22-64-1000 8-HWY-DUE 8/15	28.59
83195	NICOR	534/12-83-08-1000 3-HWY-DUE 9/13	84.90
83204	VILLAGE OF LAKE ZURICH	534/006631-00-NON RES WATER/HWY	22.24
83212	ARLINGTON POWER EQUIPME	567/PARTS-FILLER CAP	7.99
83215	CASSIDY TIRE & SERVICE	567/TIRESST225/75R15/10,ST8-14.5(8)	919.00
83217	COPENHAVER CONSTRUCTION	580/ECHO LK SIDEWALK-PYMT#3/FINAL	19,842.90
83221	GROWER EQUIPMENT & SUPP	567/PARTS,BELT-SCAG-TICKET #208328	32.77
83223	INTERNATIONAL FIRE EQUI	565/ANNUAL MAINT-FIRE EQUIP/EXT-HWY	394.00
83225	NAPA AUTO PARTS	567/GAS CAP-KUBOTA	11.99
83253	ADVANCE AUTO PARTS	569/BRAKE PADS/ROTOR,FILTER,MISC	259.81
83254	BURRIS EQUIPMENT COMPAN	567/NUT SLOT,KEYED BLADE,PIN ROLL	187.68
83265	O'REILLY AUTOMOTIVE, IN	567/FUEL FILTERS-WEDGE SAW	7.48
83268	ZARNOTH BRUSH WORKS, IN	567/250-WATER/JCB BRUSH+PARTS	452.50
	** TOTAL MAINTENANCE DIVISION		23,051.83
	**** TOTAL GENERAL ROAD FUND		29,181.72

 FUND: PERMANENT ROAD FUND

83198	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-9/27	869.87
83211	ALEXANDER EQUIPMENT COM	562/CHAINSAW BAR-16"&20"	85.90

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83213	PETER BAKER & SON CO.	580D/SIX WHEEL DUMPING CHARGE-1LD	85.00
83214	CASPER HARDWARE STORE	562/SEAL,CPLNG,WASP SPR,KEYS,MISC	52.62
83216	CONSERV FS	569/FUEL-DIESELEX-HWY	1,303.98
83216	CONSERV FS	582/STRAW BLK,WEED MAT	769.30
83216	CONSERV FS	580D/ROUNDUP,2-TALL FESCUE-400LB	822.60
83219	JD FACTORS, LLC	582/TOP SOIL,CLAY,MIX-4LD 7/1	190.00
83219	JD FACTORS, LLC	582/TOP SOIL,MIX-2LD 7/11	130.00
83219	JD FACTORS, LLC	582/TOP SOIL-5 YDS MIX 7/12	65.00
83219	JD FACTORS, LLC	582/TOP SOIL,MIX 7/13/16	130.00
83219	JD FACTORS, LLC	582/TOP SOIL-4 YDS CLAY 7/14	55.00
83219	JD FACTORS, LLC	582/TOP SOIL, CLAY,MIX-KILDEER 7/19	295.00
83219	JD FACTORS, LLC	582/TOP SOIL,MIX 7/20/16	240.00
83219	JD FACTORS, LLC	582/TOP SOIL,CLAY 7/21	55.00
83220	GEWALT HAMILTON ASSOCIA	582/ENG-24017 FOREST DRAINAGE-7/19	951.50
83220	GEWALT HAMILTON ASSOCIA	582/ENG-TWP MS4 SERV-YR 13-7/19-50%	202.50
83220	GEWALT HAMILTON ASSOCIA	582/ENG-MS4 SERVICE-ELA TWP-50%	1,884.63
83222	HI-VIZ INC.	570/SIGN-24"ROAD CLOSED	120.00
83224	MID AMERICAN WATER OF W	582/SDR-35 PVC PERF PIPE/200,FILLER	710.00
83224	MID AMERICAN WATER OF W	582/8"SDR35 PERF PVC,HW PVD-W.CUBA	2,781.10
83224	MID AMERICAN WATER OF W	582/W-10 WATERSTOPPER	.58
83226	NORM SCHULDT	582/HAUL STONE VULCAN TO HWY-5HR	425.00
83227	VULCAN MATERIALS COMPAN	582/CA-7 BEDDING STONE-5 LD-7/6	1,438.56
83227	VULCAN MATERIALS COMPAN	580B/CERT CM-06 STONE-#14535676	120.60
83255	CORRECTIVE ASPHALT MATE	580D/PAVING PRESERV SEAL,30,340SY	23,968.60
83256	CONSERV FS	561/FUEL-ARAGOLD UNLEADED/863-HWY	1,668.95
83256	CONSERV FS	562/MARKING FLAGS,PAINT,FLEXOGEN	316.41
83259	FASTENAL COMPANY	562/3/16X2 SPRING PIN	2.00

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83266	VIAN CONSTRUCTION CO.,I	N FOREST AVE DRAINAGE-PAY EST #1	46,613.40
83267	VOLLMAR CLAY PRODUCTS C	582/6X24X36 BCI Q12,1X24X30 BCI Q12	796.50
83267	VOLLMAR CLAY PRODUCTS C	582/1X24X24 Q12 BCI	85.00
83267	VOLLMAR CLAY PRODUCTS C	582/2X15"FES@320	640.00
	** TOTAL		87,874.60
	**** TOTAL PERMANENT ROAD FUND		87,874.60

FUND: PARK MAINTENANCE

83017	LAKE SHORE ENVIRONMENTA	600/INSPECTION-ASBESTOS/DEERPATH PK	1,600.00
83088	CARTHAGE COLLEGE	SCHOLARSHIP/C.TAYLOR-ID#1465499	1,500.00
83089	COLLEGE OF LAKE COUNTY	SCHOLARSHIP/K. REIHLE-ID#1036861	1,500.00
83090	ILLINOIS STATE UNIVERSI	SCHOLARSHIP/M.C.KALAFUT-#854261642	1,500.00
83091	NORTH PARK UNIVERSITY	SCHOLARSHIP/D.D.MANLEY-ID#0682092	1,500.00
83092	SOUTHEAST MISSOURI STAT	SCHOLARSHIP/J.M.KUBIN-S01960114	1,500.00
83093	UNIVERSITY OF ILLINOIS	SCHOLARSHIP/N. LIMA-661384804	1,500.00
83094	UNIV OF MINNESOTA, TWIN	SCHOLARSHIPS/M. PAPPAS-ID#5252767	1,500.00
83095	UNIVERSITY OF WISC-WHIT	SCHOLARSHIP/M.SHAHWAN-ID#1929569	1,500.00
83096	WILLIAM WOODS UNIVERSIT	SCHOLARSHIP/S.A.GLEICH-ID#280566	1,500.00
83100	NICOR GAS	91-68-62-2268 7-SURRYSE-DUE 7/27	38.50
83109	LAKE COUNTY TREASURER	600/alter permit/well-Deerpath	114.00
83196	COMMONWEALTH EDISON	534/2211206014-380 SURRYSE/CC-8/12	929.36
83204	VILLAGE OF LAKE ZURICH	534/006109-01-380 SURRYSE/CC-8/16	158.29
83204	VILLAGE OF LAKE ZURICH	534/006673-00-1111 E 22/KNOX-8/16	28.78
83217	COPENHAVER CONSTRUCTION	593/CC/SR SIDEWALK-PYMT#3/FINAL	9,063.02
83220	GEWALT HAMILTON ASSOCIA	600/ENG-DEERPATH PARK DESIGN-6/19	4,379.45
83228	DePAUL UNIVERSITY	499/SCHOLARSHIP-J.COTTER-#1802833	1,500.00

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83230	COMMONWEALTH EDISON	534/0429157040-1111E/KNOX-8/15	77.84
83239	INTERNATIONAL FIRE EQUI	592/ANNUAL INSPECT FIRE EQUIP-KNOX	210.00
83239	INTERNATIONAL FIRE EQUI	592/ANNUAL INSPECT FIRE EQUIP-CC	615.00
83245	PARKSITE GARDENS	592/LANDSCAPE MAINT-KNOX,KNIGGE,TH	2,165.00
83252	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 9/12	94.48
83262	HI-VIZ INC.	592/KNOX FOOTBALL FLD-STACKER CONES	1,750.00
83271	INTERNATIONAL FIRE EQUI	592/REPL SPRINKLER GAUGE-CC	109.00
	** TOTAL		36,332.72
	**** TOTAL PARK MAINTENANCE		36,332.72
	***** GRAND TOTAL		206,119.65