

**ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 12/13/17 TO: 01/09/18**

FUND: GENERAL TOWN FUND

NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT:	ADMINISTRATIVE DIVISION		
87445	ROBINETTE DEMOLITION	380 SURRYSE/CC-DAMAGE 5/10/17-EST#1	50,574.00
87499	ARNUFLO GONZOLEZ BEDOLA	520/REIMB HOPE DEPOT-PAINT/ROLLER	45.38
87501	CITI CARDS	568/MISC FEES	46.49
87503	ORKIN PEST CONTROL	520/PEST CONTROL/MONTHLY-TH	67.20
87503	ORKIN PEST CONTROL	520/28551951-PEST CONTROL/TH-TRAP	20.90
87569	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JAN 2018	583.47
87569	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JAN 2018	583.47
87570	COMCAST CABLE	532/INTERNET,CABLE-TN/25%	56.99
87571	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-JAN 2018	47.27
87572	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 1/12	297.95
87573	NICOR	534/#46-44-35-6488-8-45%-DUE 2/13	108.57
87581	SPRINT	532/838841513-190-TN/2 UNITS	132.33
87582	BUSINESS CARD	536/CROWNE PLAZA-CONF HOTEL/SHRINGF	221.48
87582	BUSINESS CARD	536/NICK&NINO'S-OFF/STAFF DINNER	726.03
87584	BUSINESS CARD	558/READYFRESH-BOTTLE WATER/TH	87.86
87584	BUSINESS CARD	522/NORTON ANTIVIRUS-RENEW/LP	95.91
87584	BUSINESS CARD	536/CROWNE PLAZA-CONF HOTEL-LP, LB, M	846.88
87585	BUSINESS CARD	522/SOFTWARESMAX-MICROSOFT OFF 2013	55.00
87594	CONSERV FS	520/SIZZLE PRO ICE MELT/TH-50%	183.75
87596	GEWALT HAMILTON ASSOC.	582/ENG-2017 MS4 SERV/YR 15-11/19	174.00
87606	SERVICE PLUS, INC	520/PHOTOCELL-PARKING POLE LGHTS/TH	545.17
87607	TOP NOTCH SERVICES, INC.	520/TREE REMOVAL, STUMP GRIND/TH	1,150.00
87610	121 ELEVATOR, INC.	520/ELEVATOR MAINT AGRMT-1ST QTR	563.75
87611	AMERICAN MUNICIPAL	568/ASSIST W/PAYROLL 12/18	150.00
87613	LAKE ZURICH AREA	546/ANNUAL DUES/GOV-2018	365.00
87613	LAKE ZURICH AREA	536/BRD DIRECTORS LNCH-1ST QTR 2018	60.00
87614	CINTAS #22	520/MAT SERVICE-EXCHANGE/TH 12/13	77.14
87614	CINTAS #22	520/MAT SERVICE-EXCHANGE/TH 12/27	77.15
87622	EVANS, MARSHALL & PEASE,	542/APRIL-SEPT BANK REC	375.00
87624	FLEX SOURCE, LLC	510B/HRA ADMIN FEE-JAN	5.00
87630	KELLEHER & BUCKLEY, LLC.	544/LEGAL SERVICES-DEC/SH POLICY	144.50
87633	McNAMARA INTERACTIVE,	553/WEBSITE SERVICES-UPDATE/EMAIL	168.00
87634	MOMENTUM COMPUTER	522/CONSULT-CONNECT PRINT/MS OFFICE	138.00
87636	OFFICE DEPOT	558/4 PAART LASER 1099s	28.99
87636	OFFICE DEPOT	558/1099 MISC ENV	29.98
87636	OFFICE DEPOT	558/COPY PAPER,CLIPS,HP TONER	73.42
87639	RYDIN DECAL	558/VEHICLE DECALS/500 TWP	446.57
87649	FOX VALLEY SECURITY	MONITORING SERVICE/TH-1/9-1/8/19	324.00
87650	HOME DEPOT CREDIT SERV.	520/HUMIDIFIER REPL PAD/TH	64.34
87651	JUMBO POSTCARD	558/PRINT BUSINESS CARDS/LP	25.00
87652	GLORIA PALMBLAD	536/REIMBURSE MILEAGE/67	36.52
87652	GLORIA PALMBLAD	558/REIMBURSE OFFMAX-SIGN HOLDER	9.99
87652	GLORIA PALMBLAD	558/REIMBURSE KOHLS-HOLIDAY CARDS	22.22
87656	VILLAGE OF LAKE ZURICH	534/006658-00-WATER/SEWER-1155E	30.00
87660	NEOPOST USA INC.	538/EQUIPMENT EXCHANGE	56.23
87664	WILLIAM STEFANIUK	REIMBURSE AMAZON-PHONE CASE/SHIELD	13.19

**** TOTAL ADMINISTRATIVE DIVISION**

59,934.09

DEPT: ASSESSOR'S DIVISION

87505	VERIZON WIRELESS	686572087-00001/CELL-MOBILE BB/A	50.67
87569	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JAN 2018	5,572.10
87570	COMCAST CABLE	532/INTERNET,CABLE-A/50%	113.99
87571	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-JAN 2018	593.10
87572	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 1/12	297.95
87573	NICOR	534/#46-44-35-6488-8-45%-DUE 2/13	108.57
87586	BUSINESS CARD	546/INT ASSOC AESSING OFFICERS-MBR	210.00
87586	BUSINESS CARD	565/WIX.COM-ANNUAL RENEWAL NOV 27	84.00
87586	BUSINESS CARD	581/JET-COM-CANNON PWR SHOT DIG CAM	303.00
87586	BUSINESS CARD	545/MAINSTREET ORG REALTORS-DUES	568.00
87586	BUSINESS CARD	535/BIZLOG LLC-TRIPLOG YEARLY 11/8	15.00
87586	BUSINESS CARD	581/BMICROSOFT STORE-CREDIT	155.33CR
87594	CONSERV FS	561/FUEL-AKROGOLD UNLEADED/A(38)	82.53
87612	JOHN BARRINGTON	535/REIMBURSE MILEAGE/138+PARK	77.83
87612	JOHN BARRINGTON	535/REIMBURSE CELL PHONE/OCT-DEC	90.00
87624	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JAN	25.00
87646	COSTAR REALTY INFO.	545/MEMBERSHIP APP-1/1-1/31/18	336.64
87655	VERIZON WIRELESS	985091031-00003/CELL-MOBILE BB 1/16	42.08
87657	WICKSTROM FORD	588/FORD EXP-OIL CHANGE,MAINT	69.57
87659	LEAF	540/COPYSTAR COPIER AGRMT-DUE 2/2	216.68

**** TOTAL ASSESSOR'S DIVISION 8,701.38**

DEPT: SOCIAL AGENCY/ORG'S FUNDING

87568	CITI CARDS	536/PANERA,OBED 7 ISSACS-CONF MEALS	23.26
87568	CITI CARDS	536/CROWN PLAZA-CONF HOTEL/SPRINGFL	221.48
87569	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JAN 2018	1,166.94
87570	COMCAST CABLE	532/INTERNET,CABLE-SW/25%	56.99
87571	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-JAN 2018	94.54
87572	COMMONWEALTH EDISON	534/#3363121110-TH-10%-DUE 1/12	66.21
87573	NICOR	534/#46-44-35-6488-8-10%-DUE 2/13	24.13
87574	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 2/12	163.38
87575	NICOR	68-34-08-1000/HIST-DUE 2/13	168.62
87581	SPRINT	532/838841513-190-SW/1 UNITS	66.02
87624	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JAN	10.00
87656	VILLAGE OF LAKE ZURICH	560/002695-00-95E-WATER/SEWER	30.00
87665	TYCO INTEGRATED SECURITY	560/REURRING SERV-1/31-3/31-HIST	138.00
87665	TYCO INTEGRATED SECURITY	560/RECURRING SERV-1/1-3/31-95E	70.35

**** TOTAL SOCIAL AGENCY/ORG'S FUNDING 2,299.92**

DEPT: YOUTH SERVICES

87568	CITI CARDS	525/GORDON FOOD SERV-HOMEWORK CLB	141.36
87568	CITI CARDS	560/LITTLE CEASERS-PIZZA/YTH	22.58
87568	CITI CARDS	525/WALMART-BAGS, TAPE, GLUE, MISC	46.39
87568	CITI CARDS	560/MOJANG-MINECRAFT/DOWNLD-YTH	26.95
87568	CITI CARDS	560/WALMART-MISC YTH SUPPLY	47.16
87568	CITI CARDS	560/GORDON FOOD SERV-YTH/FOOD, SNACK	114.00
87568	CITI CARDS	558/AUDIBLE-MISC	14.95
87568	CITI CARDS	558/APPLE ONLINE STORE-MISC/YTH	19.99
87568	CITI CARDS	558/AMAZON DIGITAL SERVICE	7.99
87569	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JAN 2018	583.47
87571	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-JAN 2018	47.27
87624	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JAN	5.00
87625	FOGLIA YMCA	499/YTH AFTER SCHOOL-DEC/16 DAY	2,400.00
87625	FOGLIA YMCA	499/YTH AFTER SCHOOL-DEC/FOOD	201.96
87641	KIM WITKOWSKI	560/EXERCISE INSTRUCTION/YTH-DEC	90.00

87663 RICOH USA, INC. 558/COPIER AGRMT-ADDL COPY-DEC/50% 42.59

**** TOTAL YOUTH SERVICES 3,811.66**

DEPT: SENIOR DIVISION

87498	AISC/ASSOC. OF IL SR CTR.	533/AISC CONFERENCE 2/21,22 JOLIET	200.00
87500	BROADWAY IN CHICAGO	535/BEAUTIFUL-ELA/1-24-18 (56)BALANC	2,898.00
87501	CITI CARDS	520/FERGUSON ENT-LF REP CART/CC	76.67
87502	NEXVORTEX	534/ACCT.639015171-PYMT ON ACCT/CC	250.00
87504	RICOH USA, INC.	521/COPIER AGRMT-ADDL COPIES-AUG	62.94
87516	JEWEL FOOD STORES	524/SR MEALS-GROCERY,PRODUCE 1/5	154.45
87517	COSTCO WHOLESALE	524/SR MEALS-FOOD,SUPPLIES 1/4	164.90
87568	CITI CARDS	525/LEARNING EXPRESS-HOMEWORK/MISC	34.31
87568	CITI CARDS	523/COSTCO-KARAOKE NIGHT EVENT/MISC	22.76
87568	CITI CARDS	522/OFFICE DEPOT-MAX-LABELS,EASEL	95.36
87568	CITI CARDS	524/COSTCO-FOOD,KITCHEN SUPPLIES	139.28
87568	CITI CARDS	525/POTBELLY-LUNCH/HOSP-MEMBER	92.35
87568	CITI CARDS	525/JJ TWIGS-STAFF LUNCH MTG	75.62
87568	CITI CARDS	524/COSTCO-SR MEALS-FOOD,BEV	64.94
87568	CITI CARDS	524/GORDON FOOD-SR MEALS,BEV,MISC	272.04
87568	CITI CARDS	526/PANERA-CONF MEALS-SPRINGFIELD	15.58
87568	CITI CARDS	526/PANERA-CONF MTG MEAL-SPRINGFLD	45.99
87568	CITI CARDS	526/CROWNE PLAZA-TOI CONF-HOTEL	221.48
87568	CITI CARDS	523/DOLLAR TREE-EVENT SUPPLIES	44.00
87568	CITI CARDS	523/COSTCO-MISC PROGRAM SUPPLIES	11.92
87569	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JAN 2018	2,742.29
87571	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-JAN 2018	179.03
87580	COMCAST CABLE	534/CABLE,INTERNET/CC-2MO	350.28
87583	BUSINESS CARD	523/MARIANOS-SR BOOK DISC-FOOD	27.47
87583	BUSINESS CARD	521/AMAZON.COM-LIGHT PWR ADAPTER	27.98
87583	BUSINESS CARD	535/COLDSTONE-SUNDAY MOVIE EVENT	52.50
87583	BUSINESS CARD	535/CINEMARK-SUNDAY MOVIE TICKETS	97.50
87583	BUSINESS CARD	524/JEWEL-SR GROCERY-MEALS	11.49
87583	BUSINESS CARD	523/DOLLAR TREE-PROGRAM SUPPLY	24.00
87583	BUSINESS CARD	599/BINNY'S BEV DEPOT-SR HP BEV	475.99
87589	BUS DRIVER-TOUR GUIDE	535/EVENT DRIVER/GUIDE TIP-1/7	123.00
87614	CINTAS #22	520/MAT SERVICE-EXCHANGE/CC 12/13	77.15
87614	CINTAS #22	520/MAT SERVICE-EXCHANGE/CC 12/27	77.14
87615	DAILY HERALD	522/HERALD DELIVERY DELIVER-CC/1 YR	196.00
87616	BRYAN DILLON	524/KITCHEN DUTIES-DEC 18-22	289.00
87616	BRYAN DILLON	524/KITCHEN DUTIES-DEC 25-29	68.00
87617	SUSAN DILLON	526/REIMBURSE MILEAGE-DEC/198	105.94
87617	SUSAN DILLON	526/REIMBURSE CELL PHONE/DEC	90.00
87618	AMY EDWARDS	535/INSTRUCT YOGA-NOV/2, DEC/7X	306.00
87619	EGGSHELLS	535/WED SRS GRP MTG,BAKERY/DEC-3X	121.50
87620	ELB CONSULTING, INC.	535/PERS TRAINING,YOGA-DEC/11X	352.00
87623	MARY SUE FIDALE	535/CANCER SUPPORT GROUP 12/18	100.00
87624	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JAN	10.00
87627	LESLIE GODDARD	535/CHGO CANDY HISTORY-L&L-1/23	250.00
87629	JUMBO POSTCARD	521/SR BUSINESS CARDS-TC,LG(500ea)	50.00
87631	LAKE COUNTY HEALTH DEPT.	524/FOODSERVICE PERMIT 8329/CC-2018	381.00
87632	STEVEN MacDONALD	599/SR HOLIDAY PARTY 12/15	52.50
87635	RAE LYNNE MORVAY	535/INSTRUCT ZUMBA GOLD-DEC/4X	96.00
87637	KATARZYNA PIOWAR	535/INSTRUCT PILATES-DEC/7X	168.00
87638	RUNCO OFFICE SUPPLY	522/INKCART,PAPER,BOOK, MISC OFFICE	81.94
87638	RUNCO OFFICE SUPPLY	522/LABEL,BDG,NAME,L/1,WHT	47.99
87638	RUNCO OFFICE SUPPLY	522/INSERT,BLDG,MISC	18.99
87641	KIM WITKOWSKI	535/EXERCISE INSTRUCTION-DEC/21X	644.00
87642	KEVIN J. WOOD	535/A NEW BIRTH OF FREEDOM-L&L 2/13	225.00

87654	TYCO INTEGRATED SECURITY	520/RECURRING SERV-1/1-3/31 (CC)	105.27
87658	SUSAN DILLON	533/REIMBURSE ID FEES 1/5 #79414B	61.26
87661	BARBARA REED	535/INSTRUCT CHOCOLATE CLASS 12/20	100.00
87661	BARBARA REED	535/REIMBURSE CLASS SUPPLIES 12/20	113.64
87662	RICOH USA, INC.	521/MPC2504 COPIER AGRMT-DUE 1/18	110.08
87663	RICOH USA, INC.	521/COPIER AGRMT-ADDL COPY-DEC/50%	42.59
87668	JIM GIBBONS	535/PRESENTATION-THE 1900S-L&L 1/16	250.00
87669	EMILIE L. LUCCHESI	535/EVENT 1/30/18-UGLY PREY PRESENT	200.00

**** TOTAL SENIOR DIVISION 13,845.11**

DEPT: TRANSPORTATION/BUS SERVICE

87505	VERIZON WIRELESS	686572087-00001/CELL-BUS-4 UNITS	214.80
87569	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JAN 2018	1,166.94
87571	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-JAN 2018	47.27
87591	BENNY'S SERVICE CENTER	566/BUS SAFETY INSPECTIONS/2-DEC	47.00
87594	CONSERV FS	561/FUEL-AKROGOLD UNLEADED/BUS	863.59
87594	CONSERV FS	569/FUEL-DIESELEX GOLD/BUS	328.88
87608	VICTOR FORD	567/O RING, VALVE ASSY-ELA 4	73.35
87621	ELA TOWNSHIP HIGHWAY	566/BUS MAINTENANCE-DEC/PMI-2	638.80
87624	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JAN	10.00
87644	ADVANCE AUTO PARTS	567AIR,FUEL FILTERS-ELA 4	24.92

**** TOTAL TRANSPORTATION/BUS SERVICE 3,415.55**

****** TOTAL GENERAL TOWN FUND 92,007.71**

FUND: GENERAL ASSISTANCE

87493	THE LANDINGS OF LAKE ZU	701/RENT ASSISTANCE-CASE 2017-32	1,348.75
87494	ANTHONY J. CHIOVARI	701/RENT ASSIST-CASE 2017-30	1,500.00
87495	COMMONWEALTH EDISON	701/CASE 2017-31 #2307048159	793.00
87496	NICOR	701/CASE 2017-31 #94-03-09-2154 1	356.47
87497	VILLAGE OF LAKE ZURICH	701/ASSIST-CASE 2017-31 #003582-01	350.47
87666	COMMONWEALTH EDISON	701/2346105031-CASE 2018-01	48.55
87667	ZURICH MEADOWS	701/CASE 2018-01-RENT ASSISTANCE	685.00

**** TOTAL 5,082.24**

****** TOTAL GENERAL ASSISTANCE 5,082.24**

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

87501	CITI CARDS	536/CROWN PLAZA-CONF-HOTEL	221.48
87501	CITI CARDS	539/LZ CHAMBER BREAKFAST	20.00
87501	CITI CARDS	558/OFFICE MAX-OFFICE SUPPLIES	19.99
87501	CITI CARDS	536/CROWN PLAZA-CONF MEALS	50.32
87505	VERIZON WIRELESS	686572087-00001/CELL-HWY-2 UNITS	81.67
87569	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JAN 2018	6,739.04
87571	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-JAN 2018	534.37

87624 FLEX SOURCE, LLC 510R/HRA ADMIN FEE-JAN 40.00

**** TOTAL ADMINISTRATIVE DIVISION 7,706.87**

DEPT: MAINTENANCE DIVISION

87501	CITI CARDS	577/MENARDS-BAIT STATION/LG	51.88
87501	CITI CARDS	577/MENARDS-20 AMP GFCI	32.99
87576	COMMONWEALTH EDISON	1467261008-HWY-DUE 2/12	218.55
87577	NICOR	534/12-83-08-1000 3-HWY-DUE 2/13	277.61
87578	NICOR	534/67-22-64-1000 8-HWY2-DUE 2/13	72.90
87590	ALEXANDER EQUIPMENT CO.	567/CHIPPER KNIFE, DOOR LOCK	268.95
87592	BONNELL INDUSTRIES INC.	569/LISC SPOO2.5 POLY TANK	64.48
87592	BONNELL INDUSTRIES INC.	567/CHECK VALVE 1/2", SPRING, MISC	166.32
87595	FASTENAL COMPANY	577/SCRW EYE, S HOOK 14-KILDEER	56.36
87595	FASTENAL COMPANY	569/2X1/2X1.5 MILE SS-T#12	66.40
87597	IDLEWOOD ELECTRIC SUPPLY	577/MXR150/U/MED MH LAMP	140.52
87597	IDLEWOOD ELECTRIC SUPPLY	565/BUILDING-GARAGE TIMER	54.32
87602	NAPA AUTO PARTS	567/SOLENOID-CHIPPER	49.49
87605	SAUBER MFG. CO.	569/ARIEL & PWR UNIT INSPECT-T#8	238.00
87609	WEST SIDE TRACTOR SALE	567/FILLER CAP, RADIATOR-CHIPPER	34.66
87609	WEST SIDE TRACTOR SALE	567/RADIATOR/FRT	49.72
87609	WEST SIDE TRACTOR SALE	567/ROTARY SWITCH/KEY RETURN-CREDIT	30.18CR
87609	WEST SIDE TRACTOR SALE	567/SWITHC/CHIPPER	35.19
87644	ADVANCE AUTO PARTS	569/GASKET MAKER, BAT TERM, LUBE, OIL	43.09
87647	DON'S WELDING & FABR.	567/2PC 1 1/2"X8'X12 STAINLESS	54.46
87650	HOME DEPOT CREDIT SERV.	577/SIGN HARDWARE, EXT STAIN-KILD	68.41
87653	SUBURBAN ACCENTS, INC.	569/LETTER AUTO, LETTER SALES, INSTAL	580.00
87656	VILLAGE OF LAKE ZURICH	534/006631-00-HWY-NON RES WATER	44.48

**** TOTAL MAINTENANCE DIVISION 2,638.60**

****** TOTAL GENERAL ROAD FUND 10,345.47**

FUND: PERMANENT ROAD FUND

87501	CITI CARDS	561/BP-WILMINGTON-FUEL/CONF	76.00
87501	CITI CARDS	562/BERLANDS-BRUSH SET	7.72
87501	CITI CARDS	537/NORTHERN TOOLS-BOMBER JACKET/2	107.76
87593	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-2/27	917.26
87594	CONSERV FS	561/FUEL-AKROGOLD UNLEADED/HWY	645.08
87594	CONSERV FS	561/FUEL-DIESELEX GOLD/HWY	1,111.46
87596	GEWALT HAMILTON ASSOCIA	582/ENG-2017 MS4 SERV/YR 15-11/19	174.00
87596	GEWALT HAMILTON ASSOCIA	582/ENG-LOCHANORA/BONNYRIGG 11/19	3,995.50
87598	LAKE COUNTY DIVISION OF	580D/2017 ROAD STRIPING-PAINT/LABOR	3,311.21
87599	LAKE COUNTY DIVISION OF	570/TWP SIGN PERMIT EL-33/STOP	50.00
87600	MIDWEST HOSE & FITTINGS	562/1/2"2WIRE BULK/20	68.40
87601	MORTON SALT, INC.	580A/BULK SAFETY SALT 12/13-317,860	9,933.12
87603	O'REILLY AUTOMOTIVE, IN	562/PARTS-CAR WASH/WAX, MISC	74.98
87604	RAY SCHRAMER & COMPANY	582/STORMWATER/BEE HIVES/10	1,340.00
87645	CASPER HARDWARE STORE	562/RISE COVER, HARDWARE, MISC	7.91
87645	CASPER HARDWARE STORE	582/MISC HARDWARE	18.90
87648	FASTENAL COMPANY	562/WD-40, TRIGGER SPRAYER	43.22
87650	HOME DEPOT CREDIT SERVI	562/PLC 17W, PLUM PUTTY, SCR EYE, MI	117.91

**** TOTAL 22,000.43**

**** TOTAL PERMANENT ROAD FUND 22,000.43

FUND: PARK MAINTENANCE

87579	COMMONWEALTH EDISON	534/2211206014-380	SURRYSE/CC-1/12	962.98
87587	COMMONWEALTH EDISON	534/0429157040-1111	KNOX CONC-1/12	183.89
87594	CONSERV FS	590/SIZZLE PRO ICE MELT/TH-50%		183.75
87607	TOP NOTCH SERVICES, INC.	592/STUMP GRIND/CC		225.00
87626	GEWALT HAMILTON ASSOC.	600/ENG-DEERPATH PARK-DECI/CO	11/19	652.00
87628	INTERNATIONAL FIRE	592/SEMI ANNUAL MAINT-FIRE	STST/CC	143.21
87640	SHERMAN MECHANICAL, INC.	592/CC REPAIRS-WATER FOUNTAIN		390.00
87643	COMMONWEALTH EDISON	534/1035656002-KNOX PH-DUE	2/12	22.03
87650	HOME DEPOT CREDIT SERV.	590/KNOX-DRAIN GRATE		4.67
87656	VILLAGE OF LAKE ZURICH	534/006109-01-WATER/SEWER-CC/380		90.00
87656	VILLAGE OF LAKE ZURICH	534/006673-00-WATER/SEWER-KNOX/1111		30.00

 ** TOTAL 2,887.53

**** TOTAL PARK MAINTENANCE 2,887.53

FUND: CEMETERY MAINTENANCE

87505	VERIZON WIRELESS	686572087-00001	CELL-CEM/JT	43.66
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 ** TOTAL 43.66

**** TOTAL CEMETERY MAINTENANCE 43.66

***** GRAND TOTAL 132,367.04