

**ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 11/08/17 TO: 12/12/17**

FUND: GENERAL TOWN FUND

CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATIVE DIVISION			
87198	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-DEC	940.44
87200	CALL ONE	532/PHONE SERVICE-DUE 12/1	296.96
87260	SPRINT	532/838841513-189-TN-2 UNIT-12/2	132.20
87263	DELTA DENTAL OF ILLINOIS	510/DENTAL & VISION-DEC	47.27
87324	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 12/12	257.14
87325	NICOR	534/#46-44-35-6488-8-45%-DUE 1/12	118.98
87331	ORKIN PEST CONTROL	520/10822545-PEST CONTROL/MONTHLY	67.20
87332	VILLAGE OF LAKE ZURICH	560/006658-00 1155E/TH-DUE 12/18	45.00
87344	GEWALT HAMILTON ASSOC.	582/ENG-TWP-2017 MS4 SERV/YR 15-50%	170.00
87371	VILLAGE OF LAKE ZURICH	520/ANNUAL ELEVATOR INSPECTION FEE	110.00
87377	BUSINESS CARD	558/READYFRESH-BOTTLE WATER/TH	78.67
87407	CINTAS #22	520/MAT SERVICE-EXCHANGE 11/1	77.14
87407	CINTAS #22	520/MAT SERVICE-EXCHANGE 11/15	77.14
87407	CINTAS #22	520/MAT SERVICE-EXCHANGE 11/29	77.15
87408	DAILY HERALD	558/HERALD DELIVERY 12/15-2/8/18	31.00
87413	FLEX SOURCE, LLC	510B/HRA ROLLOVER FEE	200.00
87413	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-DEC	5.00
87417	MICHAEL JENNINGS	536/REIMBURSE KV OIL/SHELL-FUEL/CON	36.62
87422	OFFICE DEPOT	558/OFFICE SUPPLIES, TONER/HP	149.43
87424	LUCY PROUTY	536/REIMB MILEAGE/TOLLS-CONF/432	238.72
87424	LUCY PROUTY	536/REIMB MILEAGE-WAUK/25 12/4	13.75
87426	RICOH USA, INC.	COPIER AGRMT-ADDL COPIES 9/1-11/30	512.17
87430	COMCAST CABLE	532/CABLE, HS INTERNET-25%	56.99
87432	CALL ONE	532/PHONE SERVICE-DUE 1/1	295.38
87435	KELLEHER & BUCKLEY, LLC.	544/LEGAL SERVICES-NOV	50.00
87436	McNAMARA INTERACTIVE,	553/WEBSITE EMAIL & UPDATES	52.50
87437	NEOFUNDS BY NEOPOST	538/ADD POSTAGE TO METER	288.35

**** TOTAL ADMINISTRATIVE DIVISION 4,425.20**

DEPT: ASSESSOR'S DIVISION

87193	LCTAA	535/ASSES ASSOC MTG/LMCH 11/15(1)	20.00
87198	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-DEC	6,080.64
87200	CALL ONE	532/PHONE SERVICE-DUE 12/1	185.84
87263	DELTA DENTAL OF ILLINOIS	510/DENTAL & VISION-DEC	593.10
87324	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 12/12	257.14
87325	NICOR	534/#46-44-35-6488-8-45%-DUE 1/12	118.98
87341	CONSERV FS	588/AKROGOLD UNLEADED-FUEL/ASSESS	141.46
87366	COSTAR REALTY INFO.	545/MEMBERSHIP APP-12/1-12/31	336.64
87367	LCTAA	535/ASSESS HOLIDAY LNCH(6)	150.00
87379	BUSINESS CARD	581/MENARDS-SOAP DISP/SCREWS,MIX	20.97
87379	BUSINESS CARD	558/COSTCO-FILES,KITCHEN/BA MISC	41.76
87379	BUSINESS CARD	581/OBENAUF AUCTION-MISC EQUIP	138.72
87379	BUSINESS CARD	558/COSTCO-KITCHEN SUPPLIES	70.93
87379	BUSINESS CARD	537/TOI-SPRINGFIELD CONF-HOTEL/REG	245.00
87380	BUSINESS CARD	581/MICROSOFT-SURFACE BOOK 2/PEN	2,493.38
87380	BUSINESS CARD	535/LZ CHAMBER-MEET/GRT BRKFST	20.00

87380	BUSINESS CARD	535/CANDLEWOOD SUITES-CONF HOTEL	214.70
87380	BUSINESS CARD	535/CONF-UBER 3X	34.18
87380	BUSINESS CARD	535/BP-FUEL-SPRINGFIELD/2X	32.13
87380	BUSINESS CARD	558/AMAZON-AA BATT, SOAP REFILL/2	56.90
87380	BUSINESS CARD	581/AMAZON-UPS REPL BATTERY CART	34.94
87380	BUSINESS CARD	535/CROWN, CANDLEWOOD-FOOD/BEV+2	46.55
87406	KAREN BEHREL	535/REIMB MILEAGE-LC BOR/MEALS	59.01
87413	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-DEC	25.00
87416	PENNY HERR	535/REIMBURSE MILEAGE-LC BOR/78	41.73
87416	PENNY HERR	535/REIMBURSE MILEAGE-LC BOR/PARK	33.00
87418	LEAF	581/COPYSTAR COPIER AGRMT-DUE 1/2	216.68
87421	SHAWN M. OAKLEY	535/REIMBURSE MILEAGE-LC BOR/124	66.34
87421	SHAWN M. OAKLEY	535/REIMBURSE-LC BOR/PARK-LNCH	51.61
87427	WICKSTROM FORD	588/VEHICLE MAINT/REPAIR-FORD/2010	47.09
87430	COMCAST CABLE	532/CABLE, HS INTERNET-50%	113.99
87432	CALL ONE	532/PHONE SERVICE-DUE 1/1	180.38
87437	NEOFUNDS BY NEOPOST	538/POSTAGE-METER USE/OCT	11.65
87442	SHAWN M. OAKLEY	535/REIMBURSE MILEAGE-LC BOR/78-NOV	41.73
87442	SHAWN M. OAKLEY	535/REIMBURSE MEALS-LC/PARKING	30.31

**** TOTAL ASSESSOR'S DIVISION 12,252.48**

DEPT: SOCIAL AGENCY/ORG'S FUNDING

87198	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-DEC	1,462.72
87200	CALL ONE	532/PHONE SERVICE-DUE 12/1	203.96
87260	SPRINT	532/838841513-189-SW-1 UNIT-12/2	66.09
87263	DELTA DENTAL OF ILLINOIS	510/DENTAL & VISION-DEC	94.54
87324	COMMONWEALTH EDISON	534/#3363121110-TH-10%-DUE 12/12	57.14
87325	NICOR	534/#46-44-35-6488-8-10%-DUE 1/12	26.43
87326	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 1/12	138.34
87327	NICOR	68-34-08-1000/HIST-DUE 1/15	72.77
87332	VILLAGE OF LAKE ZURICH	560/002695-00 95E/HIST-DUE 12/18	30.00
87376	BUSINESS CARD	549/WM SUPERCENTER, DOLLAR STORE/MIS	18.55
87396	HOME DEPOT CREDIT SERV.	560/LED MINI LIGHTS-HIST BLDG	150.19
87411	SUSAN W. FACKLER	536/REIMB MILEAGE-OCT/57	30.50
87411	SUSAN W. FACKLER	536/REIMBURSE MILEAGE-NOV/413	220.95
87413	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-DEC	10.00
87430	COMCAST CABLE	532/CABLE, HS INTERNET-25%	56.99
87432	CALL ONE	532/PHONE SERVICE-DUE 1/1	207.05

**** TOTAL SOCIAL AGENCY/ORG'S FUNDING 2,846.22**

DEPT: YOUTH SERVICES

87198	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-DEC	328.53
87263	DELTA DENTAL OF ILLINOIS	510/DENTAL & VISION-DEC	47.27
87377	BUSINESS CARD	558/INDEED-PUBLISH AD/STAFF	69.31
87379	BUSINESS CARD	581/OBENAU AUCTION-COMPUTERS/YTH	148.50
87386	RICOH USA, INC.	558/COPIER AGRMT-ADDL COPIES-50%	33.78
87413	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-DEC	5.00
87414	FOGLIA YMCA	499/YTH AFTER SCHOOL-NOV/18 DAY	2,700.00
87414	FOGLIA YMCA	499/YTH AFTER SCHOOL-NOV/FOOD	100.98
87444	KIM WITKOWSKI	560/YOUTH POWER HOUR/NOV CLASS	135.00

**** TOTAL YOUTH SERVICES 3,568.37**

DEPT: SENIOR DIVISION

87025	JEWEL FOOD STORES	524/SR LUNCH/MEALS-GROCERY 11/7	54.63
87026	GORDON FOOD SERVICE	524/KITCHEN SUPPLIES/FOOD, SNACKS	232.30
87188	GROUP THEATRE TIX	535/CHRISTMAS SCHOONER 11/26-ADD 1	29.00

87189	JEWEL FOOD STORES	524/SR MEALS-MEAT, GROCERY, DELI..	199.14
87190	ON OCCASION CATERING &	535/VETERANS LUNCH/CC 11/10 (65)	910.00
87192	COLLETTE VACATIONS	SR LD TRIP-#789760-POLAND-5/3/18	1,620.00
87194	GORDON FOOD SERVICE	524/KITCHEN SUPPLIES/FOOD-11/16	314.32
87196	COSTCO WHOLESALE	524/KITCHEN/MEAL SUPPLIES 11/17	299.05
87197	JEWEL FOOD STORES	524/SR MEALS-GROCERY, DELI, BAKERY	169.92
87198	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-DEC	1,463.03
87201	GRASSROOTS RESTAURANT	535/CHRS SCHOONER EVENT-DINNER(40)	1,200.00
87203	BUS DRIVER-TOUR GUIDE	535/EVENT DRIVER TIP-11/26	120.00
87204	JEWEL FOOD STORES	524/SR MEALS-GROCERY, MEAT, BAKERY	160.95
87254	LAURA RIBANDO	535/WINE EDUCATION-EVENT/CC 11/20	100.00
87254	LAURA RIBANDO	535/REIM BINNYS-SUPPLIES/11/8	60.17
87255	BROADWAY IN CHICAGO	535/CADILAC PAL/BEAUTIFUL 1/24-DEP	966.00
87256	THE FIRESIDE, INC.	535/ELF-11/7/18 EVENT-DEPOSIT	56.00
87257	MARIANO'S	535/FLORAL-CENTERPC CLASS SUPPLY-16	240.00
87259	ON OCCASION CATERING &	535/WINE PAIRING EVENT-DIN 11/17-60	1,212.00
87263	DELTA DENTAL OF ILLINOI	510/DENTAL & VISION-DEC	179.03
87264	BARBARA L. & RON VARGAS	535/LNCH N LRN-PRESENTATION 11/17	175.00
87265	HAWTHORN GARDENS	535/FLOWER POWR EVENT-HOLIDAY-11/29	937.99
87266	GORDON FOOD SERVICE	524/SR LUNCH/MEALS-FOOD/DEC 11/29	226.15
87267	JEWEL FOOD STORES	524/SR MEALS-FOOD/LNCH WK 12/4	60.29
87322	BUS DRIVER-TOUR GUIDE	535/EVENT DRIVER TIP-FIRESIDE 12/8	165.00
87323	TSUKASA OF TOKYO	535/SR CUISINE CLUB EVENT 12/5	1,184.00
87333	ILLINOIS LIQUOR CONTROL	525/REGISTER-LIQ LIC-FEES	50.00
87369	NORTH SHORE DISTILLERY	535/SR MENS GRP TOUR 12/11(14)	210.00
87372	GORDON FOOD SERVICE	599/TEA, PLATES, CUPS, S&P, SUPPLIES/HP	220.99
87373	WALMART STORE 1404	599/CANDY, BEV, MISC SUPPLIES/HP	176.55
87374	COSTCO WHOLESALE	599/PLATES, NAPK, CUPS, DESERT, BEV/HP	742.37
87375	LAKE ZURICH POSTMASTER	530/ELA 55 NEWS-POSTAGE/JAN, FEB, MAR	450.00
87378	BUSINESS CARD	526/ARC SERV/TRAINING-RED CROSS	135.00
87378	BUSINESS CARD	521/SOFTWAREMAX-MICROSOFT OFF 2013	55.00
87378	BUSINESS CARD	535/BINNYS-KARAOKE NIGHT BEV	18.28
87378	BUSINESS CARD	526/ARC SERV/TRAINING-RED CROSS	189.00
87378	BUSINESS CARD	535/CHICAGO/PARKING METER	19.00
87378	BUSINESS CARD	535/SHAKE SHACK-STAFF LUNCH	13.81
87378	BUSINESS CARD	535/CENTURY THEATRE-SUNDAY MOVIE	87.50
87378	BUSINESS CARD	535/COLDSTONE-SUNDAY MOVIE EVENT	57.48
87378	BUSINESS CARD	525/DOLLAR TREE-SIGN, CARDS, MISC	22.00
87378	BUSINESS CARD	524/JEWEL-SR FOOD/MEALS	19.99
87378	BUSINESS CARD	523/AMAZON-CARD SHUFFLE, COLOR SUPPL	64.40
87381	ANTHONY (FRANK) CASSANO	535/MUSIC FOR YOU-SR HP EVENT 12/15	300.00
87382	CYNTHIA CLAMPITT	L-N-L EVENT-WALTZ AUSTRALIA-12/11	140.00
87383	JIM GIBBONS	535/LIFE OF ABE LINCOLN-L&L-12/19	235.00
87384	RITA GRESPLAN	535/KNIT & CROCHET-OCT, NOV, DEC	120.00
87385	ON OCCASION CATERING	535/SR HOLIDAY PARTY-12/15/17(200)	2,800.00
87386	RICOH USA, INC.	558/COPIER AGRMT-ADDL COPIES-50%	33.79
87387	VAN GALDER BUS/COACH USA	535/TRANSPORT SRS-BLACKHAWKS-1/7/18	994.00
87388	BARBARA L. & RON VARGAS	535/LNCH N LRN-PRESENT ASIA-12/13	175.00
87389	RANDY WALKER	535/ENTERTAINMENT-SR EVENT 12/21	150.00
87390	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 12/12	39.53
87407	CINTAS #22	520/MAT SERVICE-EXCHANGE 11/1	77.15
87407	CINTAS #22	520/MAT SERVICE-EXCHANGE 11/15	77.15
87407	CINTAS #22	520/MAT SERVICE-EXCHANGE 11/29	77.14
87409	SUSAN DILLON	532/REIMBURSE CELL PHONE-OCT	90.00
87409	SUSAN DILLON	532/REIMBURSE CELL PHONE-OCT/EUROPE	60.00
87409	SUSAN DILLON	532/REIMBURSE MILEAGE-OCT/150	80.25
87409	SUSAN DILLON	526/REIMBURSE ID FEE-VOLUNTEER	10.65
87410	EGGSHELLS	535/WED GRP MTG-BAKERY-NOV/3X	121.50

87412	MARY SUE FIDALE	535/CANCER SUPPORT/CLASS 11/20	100.00
87413	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-DEC	10.00
87419	RAE LYNNE MORVAY	535/INSTRUCT ZUMBA GOLD/NOV-4X	96.00
87420	LYNN NEUMAIER	526/REIMB MILEAGE 12/6(16)	8.56
87423	KATARZYNA PIOWAR	535/INSTRUCT PILATES-NOV 9,16,30	72.00
87423	KATARZYNA PIOWAR	535/INSTRUCT PILATES-OCT/7X	168.00
87425	RICOH USA, INC.	521/MPC2504 COPIER AGRMT 12/18-1/17	110.08
87428	LAURA ZICKUHR	526/REIMBURSE MILEAGE-SCH/26	13.91
87429	HAWTHORN GARDENS	535/FLOWER PWR EVENT 12/13-HP DECO	458.99
87434	SUSAN DILLON	526/REIMBURSE MILEAGE-NOV/668	357.38
87434	SUSAN DILLON	532/REIMBURSE CELL PHONE-NOV	90.00
87434	SUSAN DILLON	532/REIMBURSE MEALS-CONF/TOI	11.36
87438	NEXTEL COMMUNICATIONS	532/639015171-SR/CC PHONE SERV/ACCT	250.00
87440	ELB CONSULTING, INC.	535/PERS TRAIN,YOGA,HEALTHY U-NOV	496.00
87441	GENERATION CONNECTION	535/LIFE STORY SRITING-NOV 8,22	75.00
87444	KIM WITKOWSKI	535/EXERCISE INSTRUCTION-NOV-26+	745.00

 ** TOTAL SENIOR DIVISION 23,508.78

DEPT: TRANSPORTATION/BUS SERVICE

87198	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-DEC	940.45
87258	MIDWEST SERVICE CORP.	515/RANDOM SLOT FEE-BUS/LN	63.95
87263	DELTA DENTAL OF ILLINOIS	510/DENTAL & VISION-DEC	47.27
87330	MIDWEST SERVICE CORP.	515/RANDOM SLOT FEE-LN	63.95
87336	BENNY'S SERVICE CENTER	569/BUS SAFETY INSPECT-1X	23.50
87341	CONSERV FS	561/FUEL-DIESELEX GOLD ULTRA-BUS	513.70
87341	CONSERV FS	561/AKROGOLD UNLEADED-BUS FUEL	642.18
87368	MIDWEST SERVICE CORP.	515/PRE-EMPLOYMENT/LN-BUS	71.50
87370	VERIZON WIRELESS	686572087-00001/CELL-BUS-3 UNITS	150.84
87392	ADVANCE AUTO PARTS	567/PARTS-GEAR OIL 75W140-SYN/5	91.95
87393	CASSIDY TIRE & SERVICE	567/BUS TIRES,MOUNT,ALIGN-ELA 1	970.04
87413	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-DEC	10.00
87433	CASSIDY TIRE & SERVICE	567/BUS TIRES,MOUNT,ALIGN-ELA 4	970.04

 ** TOTAL TRANSPORTATION/BUS SERVICE 4,559.37

****** TOTAL GENERAL TOWN FUND 51,160.42**

FUND: GENERAL ASSISTANCE

87195	REMINGTON AUTOMOTIVE	701/CASE 2017-27-AUTO REPAIRS	1,000.00
87261	COMMONWEALTH EDISON	701/2127541031-CASE 2017-28	296.00
87262	LIBERTY LAKES APTS.	701/CASE 2017-28-RENT ASSISTANCE	499.00
87278	DORIAN BOLIAUX	701/CASE 2017-29-RENT ASSISTANCE	500.00

 ** TOTAL 2,295.00

****** TOTAL GENERAL ASSISTANCE 2,295.00**

FUND: GENERAL ROAD FUND

NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATIVE DIVISION			
87198	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-DEC	5,627.96
87200	CALL ONE	532/PHONE SERVICE-DUE 12/1	97.71
87263	DELTA DENTAL OF ILLINOIS	510/DENTAL & VISION-DEC	534.37
87350	MATUSZEWICH & KELLY, LLC	544/LEGAL SERVICE-HWY/OCT	210.00
87351	MOMENTUM COMPUTER	558/CONSULT-SETUP COMP/PRINTER	184.00
87365	CITI CARDS	536/CHESPEAKE-SPRINGFIELD/MEALS/CON	43.07
87365	CITI CARDS	558/TARGET-KITCHEN MISC/FIRST AID	27.33
87365	CITI CARDS	558/COSTCO-PAPER PRODUCTS	67.27
87370	VERIZON WIRELESS	686572087-00001/CELL-HWY-2 UNITS	49.24
87396	HOME DEPOT CREDIT SERV	558/HVR WINDTUNNEL	115.89
87413	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-DEC	40.00
87432	CALL ONE	532/PHONE SERVICE-DUE 1/1	93.19
** TOTAL ADMINISTRATIVE DIVISION			7,090.03
DEPT: MAINTENANCE DIVISION			
87328	COMMONWEALTH EDISON	1467261008-HWY-DUE 1/12/18	183.08
87332	VILLAGE OF LAKE ZURICH	534/006631-00 HWY-NON RES-12/18	22.24
87336	BENNY'S SERVICE CENTER	569/TRUCK SAFETY INSPECT-13X	304.50
87337	BONNELL INDUSTRIES INC.	569/GARMIN GPS SENSOR/CABLE/SPEED	510.50
87338	BRAKE ALIGN PARTS & SERV.	567/PARTS-BREAK AWAY SWITCH	15.64
87338	BRAKE ALIGN PARTS & SERV.	569/PARTS-BACK-UP ALARM	38.44
87338	BRAKE ALIGN PARTS & SERV.	569/DRAIN VALVE-T#6	8.22
87339	CASPER HARDWARE STORE	577/CAULK, MISC MERCH	11.07
87339	CASPER HARDWARE STORE	565/FAUCET, MISC MERCH	82.38
87342	DOHENYS, INC	567/PUMP REPAIR,UPGRADE-50% SHARE	4,319.83
87343	FASTENAL COMPANY	563/SMALL TOOLS-SCRWDRVR, PROLINE,MI	65.05
87343	FASTENAL COMPANY	567/PARTS-SKAG BOLTS	88.59
87343	FASTENAL COMPANY	562/UV BLK CABLE TIE,14.5,8"/100EA	13.19
87344	GEWALT HAMILTON ASSOC.	533/ENG-ELA TWP GENERAL ENG-10/22	432.00
87346	LAKESIDE INTERNATIONAL,	569/PAN ASSY,GASKET OIL PAN-T#6	412.84
87352	O'REILLY AUTOMOTIVE,	569/PARTS-DORMAN HD SOLUTIONS-T#6	19.09
87352	O'REILLY AUTOMOTIVE,	567/TRANS,AIR,OIL FILTERS/MOWERS	151.50
87352	O'REILLY AUTOMOTIVE,	569/PARTS-WIX,FUEL/WATER-T#6	41.97
87353	R. A. ADAMS ENTERPRISES	567/TITAN BUSHING,ANCHOR SHACKLES	62.98
87355	SPRAYTECH, INC.	581/FULL UNDERCOAT/UNDER DUMP T#13	700.00
87356	SPRING-ALIGN	567/PART-63990 WESTERN 9'PLOW EDGE	150.00
87359	VICTOR FORD	569/FORD F450 INSPECT/MAINT-LABOR	125.00
87360	VOLLMAR CLAY PRODUCTS	577/2X36'BOTTOMS-DEER PARK	109.00
87361	WINTER EQUIPMENT COMPANY	567/PREMIUM PLOW MARKER/6	177.47
87361	WINTER EQUIPMENT COMPANY	567/KT-XTENDOR 21 1/2",HARDWR	139.80
87362	NICOR	12-83-08-1000 3-HWY-DUE 1/15	120.37
87363	NICOR	534/67-22-64-1000 8-HWY-1/15	38.81
87365	CITI CARDS	569/LAKESIDE INT-VALVE ASSY-T#10	818.95
87365	CITI CARDS	567/FERTILIZER DEALER-CL,ELBOW,MISC	51.51
87365	CITI CARDS	569/SAFELITE AUTOGLASS-REPAIRS-TR#8	240.07
87365	CITI CARDS	569/LAKESIDE-RETURN/CREDIT	179.97CR
87392	ADVANCE AUTO PARTS	567/ANTIFRZ EXTD 50/50/3	29.97
87392	ADVANCE AUTO PARTS	567-CORE VAC BRK-CREDIT	60.00CR
87392	ADVANCE AUTO PARTS	567/CABIN AIR FILT,FUEL CQBLU	19.00

87392	ADVANCE AUTO PARTS	567/OIL-20W50/QT-5	19.95
87392	ADVANCE AUTO PARTS	569/PART-22"XTRA CLEAR 1EA XTCLR/16	128.00
87396	HOME DEPOT CREDIT SERV.	577/LIGHT CLIPS,NAILS,SAFE STRIPS	19.47
87396	HOME DEPOT CREDIT SERV.	565/BRACKET,CLAMPS,STAPLES,MISC	84.88
87397	IDLEWOOD ELECTRIC SUPPLY	577/71A5390001D 1-100W QUAD MH BAL	71.27
87398	INTERSTATE ALL BATTERY	577/12V 5AH SLA 187 FASTON/LG	20.20
87400	LAKESIDE INTERNATIONAL	569/CONTROL,ELECTRO F51-T7	456.87
87401	MIDWEST HOSE & FITTINGS	565/PART-2"BALL VALVE	40.67
87404	JAB TOOLS	563/TOOLS-PS600R BLACK/CCY20518	99.99

 ** TOTAL MAINTENANCE DIVISION 10,204.39

**** TOTAL GENERAL ROAD FUND 17,294.42

FUND: PERMANENT ROAD FUND

87339	CASPER HARDWARE STORE	562/TUBING,HOOK,CLIP,MISC MERCH	58.34
87340	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-1/29	917.26
87341	CONSERV FS	561/FUEL-DIESELEX GOLD ULTRA-HWY	1,177.04
87341	CONSERV FS	561/AKROGOLD UNLEADED-HWY FUEL	763.48
87341	CONSERV FS	562/MARKING PAINT/WHT,ORG-12EA	71.00
87343	FASTENAL COMPANY	562/CREDIT/SAW BLADE RETURN	196.87CR
87343	FASTENAL COMPANY	562/BLADE,RETAINER,FUSE,RACHET,MISC	411.47
87344	GEWALT HAMILTON ASSOC.	582/ENG-TWP-2017 MS4 SERV/YR 15-50%	170.00
87344	GEWALT HAMILTON ASSOC.	ENG-LOCHANORA/BONNYRG DRAIN-10/22	1,378.00
87345	HI-VIZ INC.	570/7' GALV 1.12LB POSTS(100)	1,200.00
87345	HI-VIZ INC.	570/18X18 W/REFLECTORS,ARROW SIGN	240.00
87349	MID AMERICAN WATER	582/PVCP-N-128/SOLID PIPE (100)	620.00
87349	MID AMERICAN WATER	582/PVCP-26/3034 HWPVC PIPE-15/12	756.00
87354	R. C. TOPSOIL, INC.	582/PULV TOPSOIL/MATR-STORMWATER	225.00
87358	VIAN CONSTRUCTION CO.	582/ARROWHEAD,TAHOE DRAIN IMP-EST#2	24,633.40
87360	VOLLMAR CLAY PRODUCTS	582/4X2"RINGS,3X3"RINGS/STOCK	113.00
87360	VOLLMAR CLAY PRODUCTS	582/48 T&G FLATTOP/SQR,T&G NT/TH	281.00
87360	VOLLMAR CLAY PRODUCTS	582/24X24 BCI-FOREST LAKE	85.00
87360	VOLLMAR CLAY PRODUCTS	582/BASE W/CAST,OFFSET,BCI	376.00
87365	CITI CARDS	537/CUTLER WORKWEAR-RAIN BOOTS/STAF	41.95
87365	CITI CARDS	562/COSTCO-OFFICE CHAIR,BA MISC	158.96
87392	ADVANCE AUTO PARTS	562/30903 XTREME BLUE-20WWF-GAL/12	28.56
87392	ADVANCE AUTO PARTS	562/RBR GASKET MAKER,OIL FILT/SHOP	23.53
87392	ADVANCE AUTO PARTS	562/BRK CLNR,LUBE SPR,20 WWF/GAL	94.73
87392	ADVANCE AUTO PARTS	562/PRO UNDERCOAT/3	20.46
87394	FASTENAL COMPANY	562/22-18,16-14 CNCTR H/S,BND SW	38.91
87395	HI-VIZ INC.	537/WEAR-SAFETYLINE JACKETS-7X	1,050.00
87395	HI-VIZ INC.	570/SIGNS-30"STOP SIGNS-6X	195.00
87396	HOME DEPOT CREDIT SERV.	562/SPAX T-STAR,MISC	31.97
87399	LEE JENSEN SALES CO INC.	14"X125 SUP PREM DOS SEGGIE DIA BLD	185.00
87402	MIDWEST FENCE CORP.	580C/GUARDRAIL REPR-OLD MC HENRY/HW	2,410.00
87403	NEWBERG CONSTRUCTION	SOUTH & OVERHILL-PVC,MANHOLE,ASPHAL	12,840.00

 ** TOTAL 50,398.19

**** TOTAL PERMANENT ROAD FUND 50,398.19

FUND: PARK MAINTENANCE

87191	COMMONWEALTH EDISON	534/1035656002-KNOX/DUE 12/11	57.99
87196	COSTCO WHOLESALE	592/CC TRASH BAGS/MISC	50.97
87199	NICOR GAS	91-68-62-2268 7-SURRYSE/CC-12/28	154.79
87329	COMMONWEALTH EDISON	534/2211206014-SURRYSE/CC-DUE 12/12	677.43
87332	VILLAGE OF LAKE ZURICH	534/006109-01 380/CC-DUE 12/18	120.00
87332	VILLAGE OF LAKE ZURICH	534/006673-00 1111E/-DUE 12/18	75.00
87334	A.M. WOODLAND OUTDOOR	592/EXIST BED MAINT-RET WALL/CC	6,887.26
87335	ARLINGTON IRRIGATION,	590/WINTERIZE SPRINKLER SYS/KNOX	290.00
87343	FASTENAL COMPANY	590/1/4 G30 CHAIN ZP BKT-KNOX	38.85
87347	MC CANN INDUSTRIES, INC.	590/48"HARDWOOD LATH/BDL-KNOX/KNIGG	48.32
87364	COMMONWEALTH EDISON	534/0429157040-KNOX/1111-12/12	137.34
87378	BUSINESS CARD	592/PARTY CITY-MISC DECO/CC	74.70
87394	FASTENAL COMPANY	590/20"WX25'HX2'DELITE SC/CC	60.76
87405	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 1/12	22.41
87415	GEWALT HAMILTON ASSOC.	582/DEERPATH PARK DECI/CONST 10/22	5,780.75
87431	NICOR GAS	91-68-62-2268 7-SURRYSE/CC-1/23	352.69
87439	BERGER EXCAVATING	600/DEERPATH PARK IMPROVEMENT-EST#5	31,399.40
	** TOTAL		46,228.66
	**** TOTAL PARK MAINTENANCE		46,228.66

FUND: CEMETERY MAINTENANCE

87202	JAMIE LARSEN	523/REFUND DUPLICATE PAYMENT	275.00
87334	A.M. WOODLAND OUTDOOR	520/CEMETERY-PLANT 12 SHRUBS/LZ	3,500.00
87339	CASPER HARDWARE STORE	520/ENAMEL	8.98
87348	GEOFF MEYER	523/CREM-OPEN/CLOSE 11/12	250.00
87357	JEFF THOMPSON	523/CREM-OPEN/CLOSE 11/18	250.00
87370	VERIZON WIRELESS	686572087-00001/CELL-CEM-1 UNITS	44.17
	** TOTAL		4,328.15
	**** TOTAL CEMETERY MAINTENANCE		4,328.15

******* GRAND TOTAL 171,704.84**