

ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 01/10/14 TO: 02/11/14

FUND: GENERAL TOWN FUND

NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
-----	-----	-----	-----
DEPT: ADMINISTRATIVE DIVISION			
75493	COMCAST CABLE	532/CABLE-INTERNET P/MO-50%	35.86
75496	PADDOCK PUBLICATIONS	568/DAILY HERALD DELIVERY 1/18-3/14	43.00
75505	AMERICAN EXPRESS	558/COSTCO-COFFEE, PAPER TOWELS	84.93
75509	AEP ENERGY	534/ELECTRIC-3000540593/1155e-45%	259.39
75511	HEIDI MICHEL	558/REIMB OFFICE MAX-INVITES/LCTOI	26.99
75512	NEOFUNDS BY NEOPOST	538/ADD POSTAGE TO METER 1/9	268.44
75513	ORKIN PEST CONTROL	520/PEST CONTROL MONTHLY SERV/JAN	50.88
75563	LUCY PROUTY	510/REIMBURSE MEDICARE+RX-LP/DP-FEB	295.40
75564	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION BENEFITS-FEB	188.30
75564	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION BENEFITS-FEB	46.05
75567	CALL ONE	532/PHONE-FAX SERVICE-FEB	404.32
75569	SPRINT	532/838841513-143-CELL-2 UNITS	114.44
75633	BUSINESS CARD	558/AMAZON-MICROWAVE PLATE/LL	30.31
75635	BUSINESS CARD	558/OFFMAX-DESK CAL/1099s+ENV	59.92
75635	BUSINESS CARD	558/MENARDS-TOUCH UP MARKER	4.31
75637	BUSINESS CARD	558/ICE MOUNTAIN-DRINK WATER	59.04
75637	BUSINESS CARD	558/WALGREENS-HOLIDAY/MAIL	34.91
75638	NICOR	534/#46-44-35-6488-8-45%-DUE 2/13	198.15
75643	AMERICAN EXPRESS	600/COSTCO-SW-REPL CHAIR MATS/6	94.95
75657	VILLAGE OF LAKE ZURICH	534/006658-00-TH/1155e-DUE 2/18	24.84
75666	CARDNO - JF NEW	582/TWP MS4 PROGRAM-YR 11-12/27-50%	112.20
75668	CONSERV FS	520/PRO ICE MELT-20/50%	76.50
75698	COMMERCIAL CLEANING CRE	520/CLEANING/JANITORAL SERV-TH/FEB	235.00
75710	KELLEHER & BUCKLEY, LLC	544/LEGAL SERVICES 12/5-PACE	212.50
75714	MOMENTUM COMPUTER	522/CONSULT-PC CLEANUP/2	44.00
75714	MOMENTUM COMPUTER	522/CONSULT-UPDATE EMAIL/PHONE	110.00
75715	OFFICE DEPOT	558/HP TONER-FOLDR/LABL/PAPER/POST	452.41
75723	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS-JAN/FEB 2014	863.56
75725	CINTAS #22	520/MAT SERVICE/EXCHANGE 1/1	102.53
75725	CINTAS #22	520/MAT SERVICE/EXCHANGE 1/15	102.52
75725	CINTAS #22	520/MAT SERVICE/EXCHANGE 1/29	181.38
75727	FLEX SOURCE, LLC	510B/HRA ADMIN FEE-FEB	5.31
75729	ORKIN PEST CONTROL	520/PEST CONTROL-MONTHLY SERV/FEB	50.88
75730	LUCY PROUTY	536/REIMB MILEAGE/TOLL-PEORIA 1/24	213.68
75730	LUCY PROUTY	536/REIMB MEALS/TIPS-PEORIA CONF	17.77
75732	TOWNSHIP OFFICIALS-TRUST	546/ANNUAL DEUS-TRUSTEE DIV	30.00
** TOTAL ADMINISTRATIVE DIVISION			5,134.67

DEPT: ASSESSOR'S DIVISION

75490	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-4TH QTR-12/31	385.05
75497	VERIZON WIRELESS	985091031-00003/CELL-MOBILE BB	60.08
75505	AMERICAN EXPRESS	558/COSTCO-UPLOAD PICS/MISC SUPPLIE	60.03
75505	AMERICAN EXPRESS	558/COSTCO-NETWORK ROUTER/WIFI	119.97
75509	AEP ENERGY	534/ELECTRIC-3000540593/1155e-45%	259.38
75512	NEOFUNDS BY NEOPOST	538/ADD POSTAGE TO METER-NOV/DEC	31.56
75514	RICOH USA, INC.	COPIER AGRMT-SP4210N-12/24-12/23/14	139.33
75564	DELTA DENTAL OF ILLINOI	510/DENTAL-VISION BENEFITS-FEB	521.26

75567	CALL ONE	532/PHONE-FAX SERVICE-FEB	128.48
75636	BUSINESS CARD	558/NEWEGG.COM-USB FLSH/EXT DVD	93.46
75636	BUSINESS CARD	535/PC LOUIES/LK CTY-LNCH 2X	22.58
75636	BUSINESS CARD	537/PAYPAL-NAIFA-LK CTY	165.00
75636	BUSINESS CARD	537/APPRaisal INSTITUTE-CLASS/SO	335.00
75636	BUSINESS CARD	537/ICAP-MEMBERSHIP-2/SO, JB	120.00
75636	BUSINESS CARD	558/MENARDS-MOP/BROOM MISC	211.17
75636	BUSINESS CARD	558/WALMART-FRAMES/DUCT TAPE/MISC	63.88
75636	BUSINESS CARD	537/LOOPNET.INC-PROPERTY COMPS SUB	94.37
75638	NICOR	534/#46-44-35-6488-8-45%-DUE 2/13	198.15
75649	RICOH USA, INC.	540/PRINT CRTG/CYAN-1X	107.61
75656	VERIZON WIRELESS	985091031-00003/MOBILE BB-DUE 2/16	55.08
75680	SCOTT WINTER	537/REGISTER WORKSHOP/PH 2/27-2/28	400.00
75696	A TOUCH OF ELEGANCE	545/OFFICE ORGANIZATION 2/3	200.00
75700	CHICAGO OFFICE TECHNOLOGY	540/@22D688 XEROX CO-AGRMT TO 12/19	184.35
75705	JANICE DOWLING	535/REIMBURSE MILEAGE-JAN/59	33.04
75706	MELON INK	545/PORT AUTHORITY/3 W/ET	75.60
75711	LAKE COUNTY TREASURER	565/GENERAL TAX SYSTEM-DEC/7 UNITS	1,050.00
75711	LAKE COUNTY TREASURER	565/GENERAL TAX SYSTEM-JAN	1,050.00
75713	McNAMARA INTERACTIVE	545/WEBSITE-HEADER/EMAIL UPDATE-A	181.18
75723	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JAN/FEB 2014	9,376.48
75727	FLEX SOURCE, LLC	510B/HRA ADMIN FEE-FEB	26.56
75734	FLEX SOURCE, LLC	510R/HRA REIMBURSEMENT 1/31	1,250.00

** TOTAL ASSESSOR'S DIVISION 16,998.65

DEPT: SOCIAL AGENCY/ORG'S FUNDING

75490	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-4TH QTR-12/31	814.81
75493	COMCAST CABLE	532/CABLE-INTERNET P/MO-50%	35.85
75495	LAKE COUNTY HEALTH DEPT.	540/REGISTER WORKSHOP 1/23-OCD/3	75.00
75505	AMERICAN EXPRESS	515/COSTCO/JEWEL-YTH SUPPLIED/DEC	188.39
75509	AEP ENERGY	534/ELECTRIC-3000540593/1155e-10%	57.64
75564	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION BENEFITS-FEB	46.05
75566	AEP ENERGY	534/ELECTRIC-#3000713191-DUE 1/31	169.36
75567	CALL ONE	560/PHONE-ALARM-HIST	195.85
75567	CALL ONE	532/PHONE-FAX SERVICE-FEB	114.32
75569	SPRINT	532/838841513-143-CELL-1 UNIT	57.22
75633	BUSINESS CARD	515/TARGET-YTH HOLIDAY PARTY	91.50
75633	BUSINESS CARD	515/GIORDIANOS-YTH EVENT	30.60
75633	BUSINESS CARD	515/JEWEL-YTH HOLIDAY	28.44
75633	BUSINESS CARD	549/PARTY CITY-TBL COV/DECO	21.93
75633	BUSINESS CARD	549/DOLRTREE-CARDS, PLATES, ETC	26.00
75633	BUSINESS CARD	549/WALMART-GLASS BALLS	27.79
75633	BUSINESS CARD	549/PARTY CITY-WRAP, TRAYS, MISC	23.94
75638	NICOR	534/#46-44-35-6488-8-10%-DUE 2/13	44.03
75639	NICOR	68-34-08-1000/HIST-DUE 3/17	401.97
75643	AMERICAN EXPRESS	515/COSTCO-SW YTH FOOD/SUPPLIES	56.62
75643	AMERICAN EXPRESS	549/COSTCO-KLX-CORREST TAPE	22.08
75646	VILLAGE OF LAKE ZURICH	560/006109-01-HIST-95e-DUE 2/18	49.68
75657	VILLAGE OF LAKE ZURICH	560/002695-00-HIST/95e-DUE 2/18	49.68
75694	ASSOC. OF POLICE SW	546/2014 MEMBERSHIP DUES/SF	40.00
75697	CASPER HARDWARE STORE	549/KEYS-6/TRASH CANS	43.11
75698	COMMERCIAL CLEANING	560/STRIP & WAX TILE FLR/HIST 2ND	399.00
75723	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JAN/FEB 2014	863.56
75727	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-FEB	5.31

** TOTAL SOCIAL AGENCY/ORG'S FUNDING 3,979.73

DEPT: YOUTH SERVICES

75708	FOGLIA YMCA	499/AFTER SCHOOL YTH-JAN/14 day	2,100.00
75708	FOGLIA YMCA	499/AFTER SCHOOL YTH-JAN/FOOD-SNK	180.00
** TOTAL YOUTH SERVICES			2,280.00

DEPT: SENIOR DIVISION

75490	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-4TH QTR-12/31	638.69
75491	JEWEL FOOD STORES	524/SR LUNCH/MEALS-1/10	116.10
75492	HENG WING RESTAURANT	535/CUISINE CLUB EVENT 1/10	402.50
75504	COLLETTE VACATIONS	537/COSTA RICA 3/15/14-BALANCE	3,698.00
75505	AMERICAN EXPRESS	515/COSTCO/FOOD-LUNCH & LEARN	59.98
75505	AMERICAN EXPRESS	599/PARTY CITY-HP-MISC SUPPLIES	116.21
75505	AMERICAN EXPRESS	599/GFS-PLASTIC/CUPS/SALT+PEPR/MIS	602.66
75505	AMERICAN EXPRESS	599/COSTCO-HP-APPS/DESERT/BEVERAGE	448.90
75505	AMERICAN EXPRESS	599/BINNY'S-HP BEVERAGE	99.00
75505	AMERICAN EXPRESS	599/DOLRTREE-TABL COVR/CANDLE/STOCK	39.00
75505	AMERICAN EXPRESS	599/UPS STORE-PRINT PROGRAMS-HP	273.70
75505	AMERICAN EXPRESS	535/GAIAM AMERICAS-YOGA	171.73
75505	AMERICAN EXPRESS	535/COSTCO-MAG/FOOD/DVD-SR EVENTS	176.89
75505	AMERICAN EXPRESS	535/REI-SUPPLIES	54.95
75505	AMERICAN EXPRESS	535/COSTCO-MATTER OF BALANCE GRAD	41.98
75505	AMERICAN EXPRESS	521/PETCO-SUPPLIES/TILLY	30.58
75505	AMERICAN EXPRESS	535/THERDSTORE.COM-SILVERWARE	333.88
75506	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 1/17	176.15
75507	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 1/24	106.70
75510	SUSAN DILLON	REIMB JEWEL 11/21-GIFT CARDS/BD+VOL	125.00
75564	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION BENEFITS-FEB	230.05
75567	CALL ONE	532/PHONE-FAX SERVICE-FEB	150.62
75572	FUNNY VALENTINE PRESS	535/PRESENTATION/SONGBOOK 1/28/13	250.00
75573	CHICAGO CLASSIC COACH	535/TRANSPORT GROUP MILW REP 1/29	1,040.00
75574	INTERCONTINENTAL MILW.	535/MILW REP SPEAKER LNCH 1/29/14	465.00
75577	HAWTHORN GARDENS	535/PLANTS-FLOWER POWER EVENT 1/29	100.00
75578	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 1/31	105.48
75579	HENG WING RESTAURANT	535/CHINESE NEW YEAR EVENT 1/31	549.00
75634	BUSINESS CARD	523/DOLRTREE-PROGRAM SUPPLIES	84.00
75634	BUSINESS CARD	521/PETCO-CTR PET/JACKET	27.98
75634	BUSINESS CARD	521/ALL CREATURES/PET MED/TAGS	257.30
75634	BUSINESS CARD	525/RED LOBSTER-ITASCSC LNCH MTG	17.61
75634	BUSINESS CARD	522/OFFICE MAX-LASER REAM/BINDER	41.76
75634	BUSINESS CARD	535/COLDSTONE-SUNDAY MOVIE/ICE CRM	80.50
75634	BUSINESS CARD	535/JEWEL-SUPPLIES-MISC PROGRAMS	93.44
75634	BUSINESS CARD	535/CENTURY THEATRE-MOVIE TICKETS	161.00
75634	BUSINESS CARD	599/HP PAPER-	26.08
75634	BUSINESS CARD	599/CENT THEATRES-THANKS/CHMBR STR	150.00
75634	BUSINESS CARD	599/WALMART-THANKS CHMBR STRINGS/HP	14.70
75634	BUSINESS CARD	536/OFFICE MAX-PRINT/BIND COOKBOOK	182.05
75641	DAVID HALL	535/EVENT 3/4-CC/DAVID HALL-DEPOSIT	60.00
75643	AMERICAN EXPRESS	536/LINCOLNSHIRE MARRIOTT-TICKET	10.00
75643	AMERICAN EXPRESS	522/COSTCO-HP INK/TONERx2/FOLDER	247.31
75643	AMERICAN EXPRESS	535/NATL BINGO-BINGO CARD SETS	159.98
75643	AMERICAN EXPRESS	535/COSTCO-PREVIEW NIGHT SUPPLIES	79.02
75644	COMCAST CABLE	534/CABLE-INTERNET-2mo	231.69
75645	ELA AREA PUBLIC LIBRARY	NIGHTCLUB@NOON-50% LEGACY GIRLS-2/7	300.00
75647	AISC/ASSOCIATION OF IL	REGISTER EDU CONF/JOLIET 2/26-2/27	125.00
75651	GORDON FOOD SERVICE	SUPPLIES-FOOD/NIGHTCLUB@NOON-EAPL	302.99
75654	PEGGY KINNANE'S IRISH	590/WED SRS LUNCH 3/12/14-DEPOSIT	100.00
75658	RANDY WALKER	590/ENTERTAINMENT-WED SRS-3/12/14	150.00
75659	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 2/7	116.63

75660	OM JOHARI	535/AARP SAFE DRIVING 2/7	25.00
75661	SIMPLY DELICIOUS GOURMET	535/NITECLUB/NOON-MAC/CH 2/7	125.00
75681	EDUARDO'S CATERING	590/WEED SRS LUNCH-2/12/14-CC	520.00
75682	KEMPER LAKES GOLF CLUB	WED SRS HOLIDAY LNCH-12/10-DEPOSIT	50.00
75693	DAVID HALL	535/EVENT 3/4/14-ENTERTAINMENT/CC	240.00
75699	CHICAGO CLASSIC COACH	535/TRANSPORT-CADILAC THR-2/26-56P	879.00
75702	DIAMOND TOURS, INC.	537/CANADIAN ISLAND 8/8-8/16-DEP	3,375.00
75703	KORTNEE DiSANDRO	535/INSTRUCT ZUMBA 1/7,14,21,28	88.00
75704	SUSAN DILLON	526/REIMBURSE MILEAGE-JAN/127	71.12
75704	SUSAN DILLON	526/REIMBURSE PHONE-JAN	90.00
75704	SUSAN DILLON	522/REIMBURSE COSTCO-PHOTOS	8.84
75704	SUSAN DILLON	526/REIMBURSE MILEAGE-DEC/152	85.88
75712	PATTI MAY	535/INSTRUCT YOGA-JAN/9X	270.00
75716	OLD WORLD BAKERY	590/WED SRS BAKERY 1/22. 1/29	92.20
75717	JANET PARRY	535/INSTRUCT CRAFT-CLAY POTS 1/14	62.50
75717	JANET PARRY	535/REIMB-HOME DEPO/MICHAELS 1/14	72.36
75718	KIM PIERS	535/EXERCISE INSTRUCTION-JAN/13X	286.00
75719	RICOH USA, INC.	521/COPIER AGRMT-CC/MPC2550-2/17	111.00
75720	RUNCO OFFICE SUPPLY	522/POCKET-VERT,A-Z	15.79
75721	CHARLES TROY	535/A CENTURY OF IRVING/PT.3-3/11	200.00
75722	PAMELA K. ZEIDMAN	535/INSTRUCT TAP JAN 10,17,31	66.00
75722	PAMELA K. ZEIDMAN	535/INSTRUCT TAP-DEC.6 & 13	44.00
75723	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS-JAN/FEB 2014	353.84
75733	CHARLES TROY	535/CENTURY OF IRVING-PT.4-3/18	200.00

** TOTAL SENIOR DIVISION 20,953.32

DEPT: TRANSPORTATION/BUS SERVICE

75564	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION BENEFITS-FEB	284.86
75567	CALL ONE	532/PHONE-FAX SERVICE-FEB-50%	46.15
75571	VERIZON WIRELESS	686572087-00001/CELL-BUS-3 UNITS	44.84
75642	AMERICAN EXPRESS	558/COSTCO-RENEW MEMBERSHIP-50%	27.50
75655	O'REILLY AUTOMOTIVE, INC.	567/PARTS-WIPER FLD/WASH-WAX/PADS	168.18
75668	CONSERV FS	561/FUEL-DIESELEX GOLD + FUEL OIL	1,394.08
75677	PSP-BROOKFIELD	567/PARTS-BUS-MTR BKCF6,206,207	270.37
75677	PSP-BROOKFIELD	567/PARTS-BUS MTR FA1804,2016	109.64
75683	BENNY'S SERVICE CENTER	566/BUS SAFETY INS/STICKERS	23.50
75687	INTERSTATE BATTERY SYS.	566/BUS BATTERY-BUS 5329	241.90
75691	VICTOR FORD	566/ANTA-FREEZ-BUS STOCK	40.11
75692	WAUCONDA CARQUEST	567/BUS-PIN KIT/CAP/DISC BRK HWR	30.12
75707	ELA TOWNSHIP HIGHWAY	566/BUS REPAIRS-JAN 2014	488.90
75723	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JAN/FEB 2014	4,769.70
75727	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-FEB	15.94

** TOTAL TRANSPORTATION/BUS SERVICE 7,955.79

FUND: GENERAL ASSISTANCE

75488	HOUSSAM ALSHERITIA	701/CASE 2014-01-RENT ASSISTANCE	1,395.00
75489	COMMONWEALTH EDISON	701/CASE 2014-01-2643677036	105.00
75559	COMMONWEALTH EDISON	701/CASE 2014-02-#2211503027	188.00
75560	NICOR	701/CASE 2014-02 #88-20-94-8340-8	219.00
75561	VILLAGE OF LAKE ZURICH	701/ASSIST-CASE 2014-02-#002305-01	1,012.72
75562	WASTE MANAGEMENT	701/CASE 2014-02 #5059459-2008-8	79.46
75575	COMMONWEALTH EDISON	701/CASE 2014-02-#5063006221	76.00
75576	THE LANDINGS OF LAKE Z.	701/RENT ASSISTANCE-CASE 2014-03	1,424.00
75589	NICOR	701/CASE 2014-04 #12-40-83-8939-8	53.13

75590	VILLAGE OF LAKE ZURICH	701/ASSIST-CASE 2014-04-#003292-03	72.41
75591	WASTE MANAGEMENT	701/CASE 2014-42-180-0173626-2008-4	74.46
75592	JANET SIMS-KNIGHTING	701/CASE 2014-04/RENTAL ASSISTANCE	1,300.00
	** TOTAL		5,999.18
	**** TOTAL GENERAL ASSISTANCE		5,999.18

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

75490	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP=4TH QTR-12/31	335.89
75498	VILLAGE OF NORTH BARR.	549/PERS PROP REPL TAX-WARRANT 1/8	10.70
75499	VILLAGE OF DEER PARK	549/PERS PROP REPL TAX-WARRANT 1/8	15.87
75500	VILLAGE OF HAWTHORN WDS.	549/PERS PROP REPL TAX-WARRANT 1/8	25.16
75501	VILLAGE OF KILDEER	549/PERS PROP REPL TAX-WARRANT 1/8	27.03
75502	VILLAGE OF LONG GROVE	549/PERS PROP REPL TAX-WARRANT 1/8	62.28
75503	VILLAGE OF LAKE ZURICH	549/PERS PROP REPL TAX-WARRANT 1/8	436.68
75564	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION BENEFITS-FEB	569.92
75567	CALL ONE	532/PHONE-FAX SERVICE-FEB-50%	46.16
75571	VERIZON WIRELESS	686572087-00001/CELL-HWY-1 UNIT	60.03
75642	AMERICAN EXPRESS	558/COSTCO-RENEW MEMBERSHIP-50%	27.50
75674	ILLINOIS PUBLIC WORKS	544/2014 MEMBERSHIP DUES	250.00
75684	CARDMEMBER SERVICE	532/VERIZON WRLS-CAR KIT/ASSESS	265.27
75684	CARDMEMBER SERVICE	539/EGGSHELLS CAFE-MEAL	16.49
75684	CARDMEMBER SERVICE	539/ROSATI PIZZA-PIZZA/EVENING	37.99
75684	CARDMEMBER SERVICE	558/WALMART-BATTERIES/AIR FRSH	31.78
75723	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JAN/FEB 2014	10,626.60
75727	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-FEB	31.88
	** TOTAL ADMINISTRATIVE DIVISION		12,877.23

DEPT: MAINTENANCE DIVISION

75566	AEP ENERGY	534/ELECTRIC-#3000540571-DUE 1/31	293.57
75568	SEARS COMMERCIAL ONE	563/T218630-FILTER/RED	16.99
75570	TYCO INTEGRATED SECURITY	534/RECURRING SERVICE 2/1-4/30/14	90.00
75640	NICOR	534/12-83-08-1000 3/HWY-DUE 3/17	573.37
75646	VILLAGE OF LAKE ZURICH	534/006631-00-HWY-WATER-DUE 2/18	45.20
75652	NICOR	67-22-64-1000 8-HWY-DUE 2/17	263.84
75655	O'REILLY AUTOMOTIVE, INC.	569/PARTS-WASH-WAX/STAIN REM/LAMP..	90.40
75662	A-EXPRESS TOWING	569/TOW-HEAVY DUTY-INT 7400-1/11	240.00
75663	ALEXANDER EQUIPMENT CO.	567/ITEM#24714-308 CABLE 30"	35.40
75664	BONNELL INDUSTRIES INC.	567/BON-003606N-CYLINDER	358.80
75665	AEROFUND FINANCIAL, INC.	567/PARTS-OVAL STAINLESS BOX/1	52.42
75665	AEROFUND FINANCIAL, INC.	569/REMAN DIFFERENTA-T7	1,601.86
75665	AEROFUND FINANCIAL, INC.	567/PARTS-7 WAY PLUG	6.87
75665	AEROFUND FINANCIAL, INC.	569/PARTS-MIN BULB 24V	18.88
75671	GROWER EQUIPMENT & SUPPLY	567/1-20 BELT-PLUG	41.19
75673	HYDRAULIC SERVICES	567/MACHINE HEAD-LABOR+	353.89
75677	PSP-BROOKFIELD	569/PARTS-HWY BDO/FILT	13.88
75678	SPRING-ALIGN	569/REPL REAR SPRINGS-INT 7400	1,257.30
75689	SPRING-ALIGN	569/REPL REAR SPRINGS-INT 4400/2002	1,217.30
75690	ULTRA STROBE	567/700/7E LINEAR STROBE TUBE ASSY	221.90
75691	VICTOR FORD	569/PIN & DAMPER REPL-F550	359.94
75692	WAUCONDA CARQUEST	569/WPR-SEAL-BRK PAD-LATCH-FILT-ETC	321.38
75724	BONNELL INDUSTRIES INC.	567/SS SHOVEL HOLDER	99.52
75724	BONNELL INDUSTRIES INC.	567/PLOW CYLINDER 2X8	244.74

75731	RUSH TRUCK CENTERS OF IL 569/PARTS-HWYT10/HEAD & VALVE	260.60
	** TOTAL MAINTENANCE DIVISION	8,079.24
	**** TOTAL GENERAL ROAD FUND	20,956.47

FUND: PERMANENT ROAD FUND

75653	HOME DEPOT CREDIT SERV.	562/HID-DIM-FLOOD BULBS/PAINT+/PWR	403.59
75666	CARDNO - JF NEW	582/TWP MS4 PROGRAM-YR 11-12/27-50%	112.20
75668	CONSERV FS	561/DIESELEX GOLD ULTRA/300	1,061.07
75668	CONSERV FS	561/DIESELEX GOLD/463-FUEL OIL/104	2,038.72
75668	CONSERV FS	561/ARAGOLD UNLEADED/481	1,440.84
75668	CONSERV FS	561/FUEL-DIESELEX GOLD + FUEL OIL	387.57
75668	CONSERV FS	561/FUEL-DIESELEX GOLD/563+FUEL OIL	2,770.61
75668	CONSERV FS	561/FUEL-DIESELEX GOLD/265.4	820.07
75669	FASTENAL COMPANY	562/HCS 5/8-3/8 ALY CLVS GRB	18.52
75669	FASTENAL COMPANY	562/14.5"HD BLK CABLE/200	32.98
75669	FASTENAL COMPANY	562/16-14AWGBlueBtConct/25	22.26
75670	GEWALT HAMILTON ASSOC.	582/ENG-PEPPER DR DRAINAGE-12/22	1,674.50
75670	GEWALT HAMILTON ASSOC.	ENG-TWP 2014 CULVERT DESIGN-12/22	3,143.00
75670	GEWALT HAMILTON ASSOC.	582/ENG-TWP FEMA/STURM AREA-12/22	5,489.78
75672	HI-VIZ INC.	570/24"STOP SLOW PADDLE/2	144.00
75672	HI-VIZ INC.	570/STREET NAME SIGNS/SPEED BMP/DP	110.00
75675	MIDWEST HOSE & FITTING	562/COUPLER-HOSE END-2WIRE BULK	479.98
75675	MIDWEST HOSE & FITTING	562/HOSE END-6	40.20
75676	MORTON SALT	580A/BULK SAFE-T-SALT 1/14	1,286.91
75676	MORTON SALT	580A/BULK SAFE-T-SALT 1/15	1,228.98
75676	MORTON SALT	580D/BULK SAFE-T-SALT-1/16	1,285.83
75676	MORTON SALT	580A/BULK SAFE-T-SALT-1/17	4,989.00
75676	MORTON SALT	580A/BULK SAFE-T-SALT 1/20/14	8,239.56
75684	CARDMEMBER SERVICE	562/FARM&FLT-VISE,WIND DOLV,PT/PRM	398.99
75684	CARDMEMBER SERVICE	562/ELEC SUPPLY-TRIPPR/TIMER	9.75
75685	CASPER HARDWARE STORE	562/ENAM PAINT-TAPE-KEY-BROOM-ETC.	100.85
75686	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-4/1	833.71
75688	JULIE, INC.	570/ANNUAL PRINT & VOICE TRANSM	118.48
75728	HERITAGE LOGISTICS, LLC.	580A/SALT-ICE CONTROL-93.7t 1/20	7,790.89
	** TOTAL		46,472.84
	**** TOTAL PERMANENT ROAD FUND		46,472.84

FUND: PARK MAINTENANCE

75508	NICOR GAS	91-68-62-2268 7-SURRYSE/CC-DUE 1/27	629.15
75509	AEP ENERGY	534/ELECTRIC-3000540582/1111e-KNOX	170.71
75509	AEP ENERGY	534/ELECTRIC-3000540560/380-CC	961.23
75565	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 3/3	22.43
75643	AMERICAN EXPRESS	590/TARGER-STRING/PATH LIGHTS	53.33
75643	AMERICAN EXPRESS	590/COSTCO-KIT/BA PAPER PROD/CC	195.04
75646	VILLAGE OF LAKE ZURICH	534/006673-00-KNOX CONC-DUE 2/18	24.84
75668	CONSERV FS	520/PRO ICE MELT-20/50%	76.50
75695	ARONSON FENCE CO. INC.	592/FENCE REPAIR-KNOX HOCKEY/DAMAGE	500.00
75698	COMMERCIAL CLEANING	520/CLEANING/JANITORAL SERV/FEB-CC	659.00
75709	INTERNATIONAL FIRE EQUIP.	592/FD CONNECT-LOW TEMP SENSOR/KNOX	1,061.70
75725	CINTAS #22	520/MAT SERVICE/EXCHANGE 1/1	47.32

75725	CINTAS #22	520/MAT SERVICE/EXCHANGE 1/15	47.33
		** TOTAL	4,448.58
		**** TOTAL PARK MAINTENANCE	4,448.58

FUND: CEMETERY MAINTENANCE

75679	JEFF THOMPSON	520/REIMBURSE FE KINKOS-COPY BRO	24.49
75701	MARK DENMAN	523/GRAVE OPEN/INFANT-FAIRFIELD	250.00
75726	MARK DENMAN	523/GRAVE OPEN/CLOSE-LZ CEM 2/5	600.00
75735	TERRY ABBOTT	500/ANNUAL STIPEND/CEM TRUSTEE	1,000.00
75736	D. AHLGRIM	500/ANNUAL STIPEND/CEM TRUSTEE-7m	583.33
75737	JAMES JOHNSON	500/ANNUAL STIPEND/CEM TRUSTEE-3m	250.00
75738	RHONDA KRUCKENBERG	500/ANNUAL STIPEND/CEM TRUSTEE-11m	916.66
		** TOTAL	3,624.48
		**** TOTAL CEMETERY MAINTENANCE	3,624.48
		***** GRAND TOTAL	138,803.71