

ELA TOWNSHIP

BOARD AUDIT REPORT

FROM: 03/07/14 TO: 04/08/14

FUND: GENERAL TOWN FUND

NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
<b>DEPT: ADMINISTRATIVE DIVISION</b>			
75939	COMCAST CABLE	532/INTERNET-CABLE SERVICE-50%	35.87
75940	OFFICEMAX CREDIT PLAN	600/REPLACE MISC OFFICE SUPPLIES	246.81
75941	WALMART STORE 1404	600/REPLACE KNIT & YOUTH SUPPLIES	229.95
75942	COSTCO WHOLESALE	600/REPLACE YOUTH SUPPLIES	111.90
75947	AMERICAN BACKFLOW	565/EPA BACKFLOW TEST/CERT-TH/1155	210.00
75954	HOME DEPOT CREDIT SERV.	520/BRUSH-SCRUB-CLEANER-HUMID PADS	137.88
75959	OFFICE DEPOT	558/ENV-FLAGS-TAB-COPY PAPER	83.32
75960	ORKIN PEST CONTROL	520/PEST CONTROL SERVICE/MONTHLY	50.88
75963	VILLAGE OF LAKE ZURICH	520/ELEVATOR INSPECTION FEE	110.00
75974	DELUXE BUSINESS FORMS	558/LASER CHECKS-2000	340.50
76018	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MARCH 2014	379.38
76019	AMERICAN EXPRESS	558/COSTCO-KITCHEN/BA PAPER PRODUCT	31.78
76020	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION APRIL 2014	188.30
76020	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION APRIL 2014	46.05
76021	AMERICAN EXPRESS	600/WAL-MART-REPLACE AMPLIVOX/FLOOD	844.15
76023	BUSINESS CARD	558/ICE MOUNTAIN-BOTTLE WATER	79.34
76023	BUSINESS CARD	558/MARIANOS-THANK YOU CAKE/FLOWER	40.38
76024	BUSINESS CARD	558/TOI-EO DUTY BOOKS	151.00
76024	BUSINESS CARD	558/OFFICE MAX-COMB BIND C20 UNIT	278.06
76029	AEP ENERGY	534/ELECTRIC-3000540593-TH-45%	252.44
76030	CALL ONE	532/PHONE & FAX SERVICE-APRIL	403.43
76032	NEOFUNDS BY NEOPOST	538/ADD FUNDS TO POSTAGE METER 3/13	275.68
76033	SPRINT	532/838841513-145-CELL/TN-2 UNITS	114.44
76036	TYCO INTEGRATED SECURITY	520/RECURRING SERVICE 4/1-3/31/15	348.00
76055	LAKE ZURICH POSTMASTER	540/POSRAGE-ELA NEWSLETTER 3/28	3,284.65
76058	COMMERCIAL CLEANING CREW	520/CLEANING/JANITORAL SERV-TH/APR	235.00
76063	SUSAN W. FACKLER	600/REIMBURSE COSTCO-LITE DISH/FLD	64.19
76066	OTIS ELEVATOR COMPANY	600/ELEVATOR REPAIRS-CONTROLLER	2,141.49
76066	OTIS ELEVATOR COMPANY	600/ELEVATOR REPAIRS-FLOOD DAMAGE	6,680.76
76073	LAKE ZURICH AREA	568/BRD DIRECTORS LNCH-2ND QTR 2014	55.00
76080	ELA TOWNSHIP HIGHWAY	520/CLEAN UP LL-STORAGE RMS-LEND CL	3,076.09
76085	McNAMARA INTERACTIVE	553/WEBSITE UPDATES	56.25
76091	JOHN S. SWIFT OF DP	540/TWP NEWS/SPRING 19,850,8pg	2,928.97
76093	VILLAGE OF LAKE ZURICH	534/006658-00 TH-1155e-DUE 4/16	24.84
76095	NICOR	534/#46-44-35-6488-8-45%-due 4/14	172.70
76099	CINTAS #22	520/MAT SERVICE/EXCHANGE 3/12	149.00
76099	CINTAS #22	520/MAT SERVICE/EXCHANGE 3/26	149.00
76100	FLEX SOURCE, LLC	510B/HRA ADMIN FEE-APR	5.31
76101	LAKE ZURICH FLORIST	568/SYMPATHY ARRANGEMENT/LS	100.95
76102	LAKE ZURICH POSTMASTER	538/POSTAGE-PERMIT 117-DUE 5/13	220.00
76104	AMERICAN EXPRESS	558/COSTCO-KITCHEN/BA SUPPLIES	161.31
76104	AMERICAN EXPRESS	600/AMAZON.COM-REPLACE BOOKS/FLOOD	353.66
76106	BUSINESS CARD	558/ICE MOUNTAIN-BOTTLE WATER	71.92
76106	BUSINESS CARD	558/NORTON ANTI VIR/ANNUAL RENEWAL	85.08
76109	WILLIAM L. DONNAN	536/REIMB MILEAGE/TOLL-LISLE(54)	32.41
76179	HOME DEPOT CREDIT SERV.	520/SUPPLIES-4' BULBS/STERILITE	91.57
76189	AMERICAN CONTINENTAL	SUPL-HEALTH INS-ACI2019154/BD-4/1	700.13
76190	UNITED OF OMAHA/PREMIUM	510/MEDICARE SUPL-679137-89H/LP-3m	601.80

76190	UNITED OF OMAHA/PREMIUM	510/MEDICARE SUPL-679152-89H/dP-3m	810.37
76199	SERVICE PLUS, INC	520/REPLACE BALLAST-LL/TH	135.07
76201	SUN-TIMES MEDIA	564/PUBLISH ANNUAL TOWN AGENDA	40.00
76204	LUCY PROUTY	510/REIMBURSE MEDICARE+RX-LP/DP-APR	295.40

\*\* TOTAL ADMINISTRATIVE DIVISION 27,712.46

**DEPT: ASSESSOR'S DIVISION**

75948	JOHN BARRINGTON	535/REIMBURSE MILEAGE-12/11 TO 3/8	130.88
75956	LAKE COUNTY TREASURER	565/GENERAG TAX SYSTEM-MAR-7 UNITS	1,050.00
75957	LCTAA	535/ASSESS MTG/LNCH-WLD ONION-3/20	36.00
76018	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MARCH 2014	3,950.40
76020	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION APRIL 2014	521.26
76026	BUSINESS CARD	535/DOLLAR CAR RENTAL-5 DAY/JAX	221.07
76026	BUSINESS CARD	588/KANGAROO EXP-FUEL	25.80
76026	BUSINESS CARD	535/HYATT REG HOTEL-JACKSONVILLE	614.41
76026	BUSINESS CARD	535/ALPHA TAXI SERV-TRANSPORT	43.75
76026	BUSINESS CARD	558/OFFICE MAX-FOLDR/FILE/STAMP	98.03
76026	BUSINESS CARD	535/TACOS EL NORTE-LNCH MTG	35.24
76026	BUSINESS CARD	535/HYATT-FOOD/BEV JAX CONF-5 DAY	97.28
76029	AEP ENERGY	534/ELECTRIC-3000540593-TH-45%	252.44
76030	CALL ONE	532/PHONE & FAX SERVICE-APRIL	129.21
76032	NEOFUNDS BY NEOPOST	538/POSTAGE METER-USAGE JAN/FEB	24.32
76044	ULTRA STROBE	545/VEHICLES-LIGHTS/LED'S-LABOR	594.15
76060	JANICE DOWLING	535/REIMBURSE MILEAGE 2/13-3/13-210	115.50
76065	NOTARY PUBLIC ASSOC.	546/RENEW NOTARY/PH	49.00
76078	MELON INK	545/PORT AUTHORITY 4X-ELA TWP A	110.00
76082	KAREN GAZER	535/MILEAGE REIMBURSE-MAR/61	34.16
76095	NICOR	534/#46-44-35-6488-8-45%-due 4/14	172.70
76100	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-APR	26.56
76104	AMERICAN EXPRESS	540/COSTCO-COPY PAPER	167.28
76104	AMERICAN EXPRESS	558/COSTCO-FILES/AIR PURI/FAN-MISC	257.08
76108	BUSINESS CARD	535/BRUNCH CAFE-LNCH MTG/2X	75.11
76108	BUSINESS CARD	538/USPS-SPEC POSTAGE	33.60
76108	BUSINESS CARD	588/RACEWAY CAR WASH-GIFT CARD	200.00
76108	BUSINESS CARD	546/REALTOR ASSOC-MEMBERSHIP/JB,RS	340.00
76108	BUSINESS CARD	535/LAKELAND CATERERS	36.16
76108	BUSINESS CARD	545/HOME DEPOT-SHELVE/BACKET/MISC	164.54
76108	BUSINESS CARD	545/WALMART-DRAWER UNITS	76.03
76108	BUSINESS CARD	558/OFFICE MAX-MISC OFFICE SUPPLY	37.37
76108	BUSINESS CARD	546/LOOPNET,INC-PROPERTY COMP SUB	753.17
76192	CHICAGO OFFICE TECH.	540/@22D688 XEROX COPIER AGRMT	110.00
76200	SUBURBAN ACCENTS, INC.	545/MAGNETIC SIGNS/6	116.50
76202	VERIZON WIRELESS	985091031-00003/MOBILE BB	50.08

\*\* TOTAL ASSESSOR'S DIVISION 10,749.08

**DEPT: SOCIAL AGENCY/ORG'S FUNDING**

75939	COMCAST CABLE	532/INTERNET-CABLE SERVICE-50%	35.87
75951	SUSAN W. FACKLER	546/MEMBERSHIP DUES-SAMS CLUB-2014	45.00
75958	NATIONAL ASSOCIATION	546/RENEW MEMBERSHIP/ANNUAL-AH	190.00
76018	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MARCH 2014	379.38
76019	AMERICAN EXPRESS	515/COSTCO-SW YTH SUPPLIES	61.17
76019	AMERICAN EXPRESS	538/COSTCO-SW-MFC3100 PRINTER	319.99
76019	AMERICAN EXPRESS	515/COSTCO-SW-YTH-FOOD/SNACK	18.23
76020	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION APRIL 2014	46.05
76025	BUSINESS CARD	568/PDF COMPLETE-DOWNLOAD	69.18
76025	BUSINESS CARD	538/STAPLES-PRINTER TONER	78.99
76025	BUSINESS CARD	515/JEWEL-WALGREENS-YTH VALENTINE	15.34
76029	AEP ENERGY	534/ELECTRIC-3000540593-TH-10%	56.09

76030	CALL ONE	532/PHONE & FAX SERVICE-APRIL	122.90
76030	CALL ONE	532/PHONE-SECURITY/ALARM-HIST	196.45
76031	IL.JUVENILE OFFICERS	540/REGISTER PEORIA CONF 6/10-6/13	150.00
76034	SUSTAIN	SEMINAR-CLC-ETHICS+DIVERSITY 4/4	60.00
76036	TYCO INTEGRATED SECURITY	560/RECURRING SERV-HIST-4/1-6/30	100.18
76036	TYCO INTEGRATED SECURITY	560/RECURRING SERVICE 4/1-6/30/14	58.14
76067	SOUTH LAKE COUNTY REGION	550/COMMUNITY SPONSOR	300.00
76090	ALEXANDRA SOPACY	REIMBURSE MILEAGE-MARCH/71	39.76
76093	VILLAGE OF LAKE ZURICH	560/002695-00 HIST-95E-DUE 4/16	49.68
76095	NICOR	534/#46-44-35-6488-8-10%-due 4/14	38.37
76096	NICOR	68-34-08-1000/HIST-DUE 5/15	389.41
76097	AEP ENERGY	534/ELECTRIC #3000713191-HIST-95E	139.46
76100	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-APR	5.31
76104	AMERICAN EXPRESS	515/COSTCO-YTH PROGRAM SUPPLIES	60.93
76107	BUSINESS CARD	515/BIMBO-WALMART-JEWEL-YTH SUPPLY	22.17
76107	BUSINESS CARD	568/MARIANOS-EMP BD CAKE	21.00
76107	BUSINESS CARD	568/TJ MAXX-RETIRE GIFT-BYFS	25.76
76110	ANNA HUMMEL	532/REIMBURSE CELL PHONE/NOV	20.00
76179	HOME DEPOT CREDIT SERV.	560/HUMIDIFIER PAD/HIST	34.44
76194	SUSAN W. FACKLER	536/REIMBURSE MILEAGE/MARCH-175	98.00
76196	GROVE PRODUCTS & SERV.	560/GAS LAMP SERVICE/HIST	45.07

\*\* TOTAL SOCIAL AGENCY/ORG'S FUNDING 3,292.32

**DEPT: YOUTH SERVICES**

75952	FOGLIA YMCA	499/YTH AFTER SCHOOL PROGRAM-FEB/19	2,850.00
75952	FOGLIA YMCA	499/YTH AFTER SCHOOL FOOD/SNACK	193.00
76195	FOGLIA YMCA	499/AFTER SCHOOL YTH-MARCH/16day	2,400.00
76195	FOGLIA YMCA	499/AFTER SCHOOL YTH-MARCH/SNACKS	151.00

\*\* TOTAL YOUTH SERVICES 5,594.00

**DEPT: SENIOR DIVISION**

75800	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 2/28	189.75
75938	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 3/7	165.70
75943	JEWEL FOOD STORES	534/SILVERADO EVENT-FOOD/SUPPLIES	137.46
75944	JEWEL FOOD STORES	534/COOKING WITH LYNN-FOOD 3/12	200.43
75945	COLLETTE VACATIONS	537/SR LD TRIP-DEPOSIT-IRELAND	425.00
75945	COLLETTE VACATIONS	537/SR LD TRIP-TUSCANY TRIP/2	960.00
75961	JANET PARRY	535/INSTRUCT CRAFT CLASS/MARCH	62.50
75961	JANET PARRY	535/REIMB CRAFT SUPPLIES/MAR-JUN	110.92
75962	RICOH USA, INC.	522/COPIER AGRMT-ADDL COPY TO 2/12	806.52
76018	BLUECROSS BLUESHIELD	501/HEALTH BENEFITS-MARCH 2014	379.38
76019	AMERICAN EXPRESS	525/PETSMART-MISC PET SUPPLIES	49.99
76019	AMERICAN EXPRESS	536/COSTCO-NIGHTCLUB/NOON SUPPLIES	157.36
76019	AMERICAN EXPRESS	536/COSTCO-SR VALENTINE EVENT	188.79
76019	AMERICAN EXPRESS	536/DOLLARTREE-SR VALENTINE EVENT	71.00
76019	AMERICAN EXPRESS	525/TARGET-WALMART-MISC EVENT SUPPL	65.91
76020	DELTA DENTAL OF ILLINOIS	501/DENTAL-VISION APRIL 2014	46.05
76022	BUSINESS CARD	536/DOLLARTREE-MARDI GRAS/ST PATS	103.00
76022	BUSINESS CARD	536/PARTY CITY-MARDI GRAS	33.90
76022	BUSINESS CARD	522/OFFICE MAX-FLATWARE STORAGE	35.17
76022	BUSINESS CARD	535/JEWEL-MEN OF GENIUS	5.38
76022	BUSINESS CARD	536/WALMART-LUNCH SUPPLY	28.67
76022	BUSINESS CARD	535/COLDSTONE-SUNDAY MOVIE	84.00
76022	BUSINESS CARD	535/CENTURY THEATRES-SUNDAY MOVIE	149.50
76022	BUSINESS CARD	521/TARGET-CABLE/ELECTRONICS	19.89
76022	BUSINESS CARD	535/RAM RESTAURANT-CUISINE CLUB	434.71
76022	BUSINESS CARD	524/MARIANOS-LUNCH N LEARN	4.26
76022	BUSINESS CARD	536/WALGREENS-MISC SUPPLY	49.47

76030	CALL ONE	532/PHONE & FAX SERVICE-APRIL	150.66
76035	JOHN S. SWIFT OF DP	530/ELA 55 NEWS-APR/MAY/JUN-3KX36pg	3,647.00
76045	JEWEL FOOD STORES	534/SR LUNCH/MEALS-FOOD	134.30
76046	BRUNSWICK ZONE-DEER PARK	535/SR BOWLING EVENT 3/21	96.00
76052	HAWTHORN GARDENS	534/FLOWER POWER EVENT 3/26	360.00
76053	JEWEL FOOD STORES	SR LUNCH/MEALS-FOOD/SUPPLIES 3/28	183.06
76054	GORDON FOOD SERVICE	524/SUPPLIES KITCHEN/MEALS 3/28	357.15
76074	COMCAST CABLE	534/INTERNET/CABLE-CC	116.55
76079	ELIZABETH ELLIOTT	535/INSTRUCT PINOCHLE-FEB/4X	90.00
76084	PATTI MAY	535/INSTRUCT YOGA-MARCH/7X	210.00
76087	KIM PIERS	535/EXERCISE INSTRUCTION-MAR/15X	330.00
76088	RICOH USA, INC.	521/COPIER AGRMT-MPC 2550	111.00
76089	RUNCO OFFICE SUPPLY	522/MISC OFFICE SUPPLIES (BAL)	33.97
76089	RUNCO OFFICE SUPPLY	522/MISC OFFICE SUPPLIES 2/6	60.94
76099	CINTAS #22	520/MAT SERVICE/EXCHANGE 3/12	44.31
76099	CINTAS #22	520/MAT SERVICE/EXCHANGE 3/26	44.31
76104	AMERICAN EXPRESS	536/COSTCO-SPEC EVENT/BEV	571.00
76104	AMERICAN EXPRESS	536/COSTCO-SR LUNCH-FOOD	91.16
76104	AMERICAN EXPRESS	526/HARRAH'S-SR CONF HOTEL	96.05
76104	AMERICAN EXPRESS	535/WALMART-PROPANE	5.37
76104	AMERICAN EXPRESS	535/COSTCO-PHOTOS/CC	16.21
76104	AMERICAN EXPRESS	536/PARTY CITY-MARDI GRAS/ST PAT	59.16
76104	AMERICAN EXPRESS	537/COLLETTE VACATIONS-COSTA/EXCUR	896.00
76105	BUSINESS CARD	535/BROADWAY IN CHGO-DEPOSIT 7/8/14	602.00
76105	BUSINESS CARD	535/MARIANOS-MEN OF GEN/2X	16.18
76105	BUSINESS CARD	535/JEWEL-BRKFST/LNCH	14.62
76105	BUSINESS CARD	535/COLDSTONE-SUNDAY MOVIE EVENT	84.00
76105	BUSINESS CARD	535/CENTURY THEATRES-SUNDAY MOVIE	143.75
76105	BUSINESS CARD	522/GFS MARKET-SUPPLIES	176.30
76105	BUSINESS CARD	535/JEWEL-LUNCH N LEARN	14.87
76105	BUSINESS CARD	535/SPUNKY DUNKERS-PACZKIS/JAZZ	139.93
76105	BUSINESS CARD	521/FRYS ELECTRONICS-SUPPLIES	32.96
76159	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 4/4	195.98
76161	FOX VALLEY REPERTORY	WED SRS-CHEAPER BY DOZ-4/17(30+1)	1,245.00
76193	KORTNEE DiSANDRO	535/INSTRUCT ZUMBA-MARCH 11,18,25	66.00
76197	LYNN NEUMAIER	526/REIMBURSE MILEAGE 3/28(18)	10.08
76198	JANET PARRY	535/INSTRUCT CRAFT/STATIONERY 4/7	62.50
76203	PAMELA K. ZEIDMAN	535/INSTRUCT TAP-MARCH 7,14,28	66.00

\*\* TOTAL SENIOR DIVISION 15,539.08

**DEPT: TRANSPORTATION/BUS SERVICE**

76018	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MARCH 2014	2,141.62
76020	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION APRIL 2014	284.86
76030	CALL ONE	532/PHONE & FAX SERVICE-APRIL/50%	46.33
76080	ELA TOWNSHIP HIGHWAY	567/BUS REPAIRS-MARCH	340.00
76080	ELA TOWNSHIP HIGHWAY	566/BUS REPAIRS-MARCH	326.25
76092	VICTOR FORD	567/FAN ASY-ELA4	91.70
76092	VICTOR FORD	567/330 OIL-STOCK/BUS	120.48
76098	AMERICAN EXPRESS	558/COSTCO-PAPR PROD/KI-BA/MISC-50%	148.80
76100	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-APR	15.94
76103	VERIZON WIRELESS	686572087-00001/CELL-BUS-3 UNITS	40.03
76173	CARDMEMBER SERVICE	558/WALMART.COM-ALCO HAWK PT500-50%	70.82
76173	CARDMEMBER SERVICE	558/WALMART-KIT/BA SUPPLY-50%	3.93
76173	CARDMEMBER SERVICE	558/OFFICE MAX-OFF SUPPLY-50%	23.23
76176	KEVIN ELTZ	566/WASH BUS/3-3/7,3/14,3/21	135.00
76178	JEFF FORD	566/WASH BUS/3-3/7,3/14,3/21	135.00
76181	LAKE ZURICH RADIATOR	567/RADIATOR TOC/GRILL SIDE-#5348	328.74
76183	NORTHWEST COMMUNITY	515/EXAM/DOT-RECERT JF, SM	94.00
76184	O'REILLY AUTOMOTIVE	567/PARTS/BUS ELA4-IDLER PULLEY	48.58

76185	POMP'S TIRE SERVICE	567/TIRES/4-VALVE/BALANCE-BUS	5329	656.12
76188	WAUCONDA CARQUEST	567/PARTS-BUS/MICRO-V BELT		40.96
** TOTAL TRANSPORTATION/BUS SERVICE				5,092.39

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**FUND: GENERAL ASSISTANCE**  
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75964	BANK OF AMERICA, NA	701/CASE 2014-09-MTG#874851139		1,005.74
75965	COMMONWEALTH EDISON	701/CASE 2014-09 2223742016		97.73
75966	NICOR	701/CASE 2014-09-07-55-08-1000 1		253.69
75967	VILLAGE OF LAKE ZURICH	701/ASSIST-CASE 2014-09-#003585-00		142.84
76047	COMMONWEALTH EDISON	701/CASE 2014-10 #2127731044		239.87
76048	NATIONAL WATER & POWER	701/CASE 2014-11 #751237113-001		221.55
76049	241 MAIN LLC.	701/CASE 2014-10-RENTAL ASSISTANCE		895.00
76050	SERGIO SIBAJA	701/CASE 2014-11-RENTAL ASSISTANCE		1,500.00
** TOTAL				4,356.42
**** TOTAL GENERAL ASSISTANCE				4,356.42

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**FUND: GENERAL ROAD FUND**  
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**DEPT: ADMINISTRATIVE DIVISION**

75968	VILLAGE OF NORTH BARR.	549/PERS PROP REPL TAX-WARRANT 3/5		3.18
75969	VILLAGE OF DEER PARK	549/PERS PROP REPL TAX-WARRANT 3/5		4.71
75970	VILLAGE OF HAWTHORN WDS.	549/PERS PROP REPL TAX-WARRANT 3/5		7.47
75971	VILLAGE OF KILDEER	549/PERS PROP REPL TAX-WARRANT 3/5		8.02
75972	VILLAGE OF LONG GROVE	549/PERS PROP REPL TAX-WARRANT 3/5		18.48
75973	VILLAGE OF LAKE ZURICH	549/PERS PROP REPL TAX-WARRANT 3/5		129.59
76018	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MARCH 2014		4,329.78
76020	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION APRIL 2014		569.72
76030	CALL ONE	532/PHONE & FAX SERVICE-APRIL/50%		46.33
76033	SPRINT	532/838841513-145-CELL/SW-1 UNIT		57.22
76086	NORTHERN IL. TOWNSHIP	546/2014 MEMBERSHIP DUES/BK		75.00
76098	AMERICAN EXPRESS	558/COSTCO-PAPR PROD/KI-BA/MISC-50%		148.81
76100	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-APR		31.88
76103	VERIZON WIRELESS	686572087-00001/CELL-HWY-1 UNIT		66.03
76173	CARDMEMBER SERVICE	558/WALMART.COM-ALCO HAWK PT500-50%		70.83
76173	CARDMEMBER SERVICE	558/WALMART-KIT/BA SUPPLY-50%		3.93
76173	CARDMEMBER SERVICE	558/OFFICE MAX-OFF SUPPLY-50%		23.24
** TOTAL ADMINISTRATIVE DIVISION				5,594.22

**DEPT: MAINTENANCE DIVISION**

75947	AMERICAN BACKFLOW	565/EPA BACKFLOW TEST/CERT-HWY		280.00
75955	HYDRAULIC SERVICES	567/PRESSURE TEST HYD SYSTEM-TR#7		218.74
76037	CONSERV FS	561/FUEL-ARAGOLD UNLEADED/600		1,853.94
76037	CONSERV FS	561/FUEL-DIESELEX GOLD/390		1,451.00
76039	DON'S WELDING & FABR.	569/ALUMINUM PLATE/FABRICATE-FORM		200.00
76039	DON'S WELDING & FABR.	567/STAINLESS STEEL MATERIAS/CUT		654.50
76040	JEFF FORD	563/MISC TOOLS & SHOP EQUIP		200.00
76041	MIDWEST HOSE & FITTINGS	567/HOSE ASSY/1		21.48
76042	OVERHEAD DOOR SOLUTIONS	WO#29594-DOOR 1/B 1-REPL LIMIT ASSM		250.00
76043	RUSH TRUCK CENTERS OF	569/parts-mirror/TR#10		315.28
76057	ALUMITANK, INC.	569/VEHICLES-FUEL TANK/BRACKETS/CAP		881.86
76062	EYES ON U SURVEILLANCE	565/OUTDOOR CAMERAS-EXTEND WARRANTY		399.00
76068	SUBURBAN ACCENTS, INC.	569/TWP REFLECTIVE DECALS/FLAGS		135.75
76070	TRUCK COUNTRY - MILW.	569/VERSA STAR 6 RED LED/WHT/OVAL		409.08

76072	ALEXANDER EQUIPMENT CO.	567/2001 MORBARK MOD 13/SN#23343	2,567.65
76072	ALEXANDER EQUIPMENT CO.	567/KNIFE GRINDING/LABOR	39.90
76077	DON'S WELDING & FABR.	567/STEEL/ALUMINUM-J DEERE	279.61
76092	VICTOR FORD	569/BRACKET-WIRE ASY-TR#9	105.96
76093	VILLAGE OF LAKE ZURICH	534/006631-00-HWY-DUE 4/16	18.08
76094	WEST SIDE TRACTOR SALES	567/EQUIPMENT-FILLER CAP	33.48
76097	AEP ENERGY	534/ELECTRIC #3000540571-HWY	260.83
76166	NICOR	534/67-22-64-1000 8-HWY-DUE 4/15	178.65
76167	ALEXANDER EQUIPMENT CO.	567/BAFFLE-AIR FILT ASY END CAP	45.75
76168	AMERICAN BACKFLOW	565/REPAIR 2"FEBCO 850/RECTIFIER	285.00
76169	ARLINGTON POWER EQUIP.	567/PUMP, 2"POLY-SM,ANTI ICE	431.00
76170	BONNELL INDUSTRIES INC.	567/GROUND SPEED NOISE REJECTOR	160.40
76170	BONNELL INDUSTRIES INC.	567/AUGER SENSOR	392.57
76170	BONNELL INDUSTRIES INC.	567/LIT-10WR/ELEMENT-FILTER CART/2	200.31
76171	AEROFUND FINANCIAL, INC.	569/LED SIGNAL-PIGTAIL-GROMMET	112.60
76171	AEROFUND FINANCIAL, INC.	567/POLAR AIR COILD HOSE	75.21
76173	CARDMEMBER SERVICE	567/FERTILIZER DEALER-FLANGE/CLAMP	53.04
76180	INTERSTATE BATTERY	567/COMMERCIAL BATTERY-STRLIGHT	137.94
76182	MIDWEST HOSE & FITTINGS	567/1/2"ID HYDRA LITE HYD HOSE/ENDS	88.26
76184	O'REILLY AUTOMOTIVE, INC.	566/PARTS-MINI BULB/STOCK	23.70
76186	RUSH TRUCK CENTERS OF IL.	569/PARTS-T2-PAN/BR12	669.06
76186	RUSH TRUCK CENTERS OF IL.	569/HWY-VALVE T7	117.53
76188	WAUCONDA CARQUEST	LTG-PUMP-TRANS FILTERS-GASKET-AIR.	568.66
76191	NICOR	534/12-83-08 1000 3-HWY-DUE 5/16	373.83

\*\* TOTAL MAINTENANCE DIVISION 14,489.65

\*\*\*\* TOTAL GENERAL ROAD FUND 20,083.87

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**FUND: PERMANENT ROAD FUND**  
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75946	ALEXANDER LUMBER CO.	562/4X4-10'TREATED TIMBERS/25	399.40
75949	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-5/2	833.71
75950	FASTENAL COMPANY	562/BOSCH JIG T118EF	24.95
75950	FASTENAL COMPANY	562/TRPL CAV TERM/2	14.84
75953	HI-VIZ INC.	570/36"SIGNS/MEN WORKING-2	100.00
75954	HOME DEPOT CREDIT SERV.	562/SALT-CLOCK-BULBS-SCOOP-MISC	211.92
76038	CURRAN CONTRACTING CO.	580C/MATERIAL-UPM 2.58ton	332.82
76061	AIRGAS USA, LLC.	562/SUPPLIES-ALUM WIRE	9.31
76064	GEWALT HAMILTON ASSOC.	582/ENG-PEPPER DR DRAINAGE-2/23	2,970.00
76064	GEWALT HAMILTON ASSOC.	582/ENG-TWP2014 CULVERT DESIGN-2/23	7,829.91
76075	CURRAN CONTRACTING CO.	580C/UPM 2.5t-TICK#106354	335.00
76081	FASTENAL COMPANY	562/PARTS-PILOTDRILL BIT/SAW	34.39
76081	FASTENAL COMPANY	562/PARTS-FD 41/2	11.97
76083	HI-VIZ INC.	570/30"HIP ORANGE SLOW	160.00
76172	BUCK BROTHERS, INC.	562/ESTIMATE FEE-STIHL MS660	35.00
76174	CASPER HARDWARE STORE	562/FILTER-3A BATTERIES/MISC	59.40
76175	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-6/2	833.71
76177	FASTENAL COMPANY	562/SEND DISCS-LGE GRINDER	13.54
76179	HOME DEPOT CREDIT SERV.	562/SUPPLIES-MAILBOX	28.52

\*\* TOTAL 14,238.39

\*\*\*\* TOTAL PERMANENT ROAD FUND 14,238.39

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**FUND: PARK MAINTENANCE**  
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75947	AMERICAN BACKFLOW	592/EPA BACKFLOW TEST/CERT-KNOX	210.00
75947	AMERICAN BACKFLOW	592/EPA BACKFLOW TEST/CERT-CC/380	280.00
76019	AMERICAN EXPRESS	515/COSTCO-CLEANING SUPPLIES/CC	180.41
76027	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 5/1	21.18
76028	NICOR GAS	91-68-62-2268 7-SURRYSE/CC-DUE 3/27	757.68
76029	AEP ENERGY	534/ELECTRIC-3000540560-SURRYSE/CC	776.13
76029	AEP ENERGY	534/ELECTRIC-3000540582-KNOX CONC	258.45
76036	TYCO INTEGRATED SECURITY	534/RECURRING SERVICE-4/1-6/30-CC	87.00
76056	ACK-TEMP MECHANICAL	592/HEAT FAIL OFFICES-CC REPAIRS	226.00
76058	COMMERCIAL CLEANING CREW	592/CLEANING/JANITORAL SERV-APR/CC	659.00
76071	VILLAGE OF LAKE ZURICH	583/REPL WATER METER-KNOX CONC	950.00
76093	VILLAGE OF LAKE ZURICH	534/006673-00 KP-1111e-DUE 4/16	24.84
76093	VILLAGE OF LAKE ZURICH	534/006109-01 CC-380-DUE 4/16	62.10
76168	AMERICAN BACKFLOW	592/NEW 3"APOLLO FIRE/BYPASS-KNOX	3,562.00
	** TOTAL		8,054.79
	**** TOTAL PARK MAINTENANCE		8,054.79

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**FUND: CEMETERY MAINTENANCE**  
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76059	MARK DENMAN	523/GRAVE OPEN/CLOSE-LZ CEM 3/11	600.00
76069	JEFF THOMPSON	500/ADMIN-CEM MANAGER-12 MO	3,000.00
76076	MARK DENMAN	523/GRAVE OPEN/CLOSE-LZ CEM 3/25	600.00
76187	JEFF THOMPSON	500/REIMBURSE TARGET/SUPPLIES 3/31	28.72
	** TOTAL		4,228.72
	**** TOTAL CEMETERY MAINTENANCE		4,228.72
	***** GRAND TOTAL		118,941.52