

ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 06/11/14 TO: 07/08/14

FUND: GENERAL TOWN FUND

NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATIVE DIVISION			
76724	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JULY	484.18
76735	AMERICAN CONTINENTAL INS	510/SUPL-HEALTH INS-ACI2019154/3mo	700.13
76741	AEP ENERGY	534/ELECTRIC-#3000540593-1155/45%	233.60
76742	CALL ONE	532/PHONE-FAX SERVICE-JULY	387.59
76743	SPRINT	532/838841513-148-TH-2 UNITS	114.50
76796	COMCAST CABLE	534/CABLE/INTERNET SERVICE-50%	40.88
76799	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/JULY	188.30
76799	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/JULY	46.05
76800	LAKE COUNTY TREASURER	544/14-33-202-011-WOODED RIDGE	238.64
76808	PADDOCK PUBLICATIONS	568/DAILY HERALD-DELIVER 7/5-8/29	43.00
76813	BUSINESS CARD	558/ICE MOUNTAIN-WATER/UNIT	62.54
76814	BUSINESS CARD	558/SUPPLIES/MTG-WALMART	6.06
76819	LUCY PROUTY	510/REIMB MEDICARE+RX-LP/DP-93%-JUL	274.72
76832	NICOR	534/#46-44-35-6488-8-45%-DUE 7/11	44.00
76835	LUCY PROUTY	536/REIMB MILEAGE/TOLLS-BLOOMINGTON	174.74
76836	VILLAGE OF LAKE ZURICH	534/006658-00-TH/1155-DUE 7/16	26.82
76843	CARDNO - JF NEW	582/2014 MS4 COMPLIANCE-50%-5/30	333.00
76846	GEWALT HAMILTON ASSOC.	591/ENG-TWP 4/21-5/25	940.00
76911	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERV-JULY-TH	235.00
76911	COMMERCIAL CLEANING CREW	CLEANING/JANITOR SERVICE-JULY/CC	659.00
76913	NORA CUNNIE	558/REIMBURSE JEWEL 6/30-COW MTG	13.27
76922	FLEX SOURCE, LLC	510B/HRA ADMIN FEE-JULY	5.31
76927	McNAMARA INTERACTIVE,	553/WEBSITE UPDATES/CHANGES	75.00
76928	NEOPOST USA INC.	POSTAGE METER RENTAL 6/8-6/7/15	621.96
76929	OFFICE DEPOT	558/HP USB KB/MOUSE	31.95
76929	OFFICE DEPOT	558/PAPER-NOTES-GLUE-MARKERS-MISC	71.63
76929	OFFICE DEPOT	558/DATER-MISC OFFICE SUPPLIES	48.99
76948	CINTAS #22	520/MAT SERVICE-EXCHANGE 6/4	109.17
76948	CINTAS #22	520/MAT SERVICE-EXCHANGE 6/18	112.21
76953	FLEX SOURCE, LLC	510R/PCOR FEE	100.00
76958	KELLEHER & BUCKLEY, LLC.	544/LEGAL SERVICES-JUNE	246.50
76960	ORKIN PEST CONTROL	520/PEST CONTROL SERVICE/MONTHLY	52.40
76981	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-2ndQ-6/30/14	351.94
** TOTAL ADMINISTRATIVE DIVISION			7,073.08

DEPT: ASSESSOR'S DIVISION

76724	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JULY	4,904.64
76741	AEP ENERGY	534/ELECTRIC-#3000540593-1155/45%	233.60
76742	CALL ONE	532/PHONE-FAX SERVICE-JULY	121.74
76799	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/JULY	521.26
76802	COSTAR REALTY INFO	544/IPAD APP-6/1-6/30	295.02
76806	WILLARD ROOKS HELANDER	544/REGISTER NOTARY/PH	10.00
76816	BUSINESS CARD	568/MENARDS/MISC SUPPLIES	64.27
76816	BUSINESS CARD	535/GFS MARKETPLACE-MISC KITCHEN	96.76
76816	BUSINESS CARD	535/AUSTINA EATERY-LUNCH/2	36.91

76816	BUSINESS CARD	535/STARBUCKS/LZ-LIBERTYVILLE-3X	17.52
76816	BUSINESS CARD	535/WILDBERRY PANCAKES-LUNCH/2	37.40
76816	BUSINESS CARD	535/PANERA BREAD-BAGELS/CR CHS	14.99
76818	LCTAA	535/ASSESSOR MTG/PICNIC 6/27	20.00
76832	NICOR	534/#46-44-35-6488-8-45%-DUE 7/11	44.00
76834	SCOTT WINTER	REGISTER SO/INCOME-VALUE 8/18-8/22	500.00
76922	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JULY	26.56
76926	LAKE COUNTY TREASURER	GENERAL TAX SYSTEM/7 UNITS	1,050.00
76981	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-2ndQ-6/30/14	999.60

** TOTAL ASSESSOR'S DIVISION 8,994.27

DEPT: SOCIAL AGENCY/ORG'S FUNDING

76724	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JULY	484.18
76741	AEP ENERGY	534/ELECTRIC-#3000540593-1155/10%	51.90
76741	AEP ENERGY	560/ELECTRIC-#3000713191-HIST/95e	161.63
76742	CALL ONE	532/PHONE-FAX SERVICE-JULY	109.09
76742	CALL ONE	532/PHONE-SECURITY/HIST-95e	195.85
76743	SPRINT	532/838841513-148-SW-1 UNIT	57.24
76744	TYCO INTEGRATED SECURITY	560/RECURRING SERV 7/1-9/30-93eHIST	58.14
76796	COMCAST CABLE	534/CABLE/INTERNET SERVICE-50%	40.87
76799	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/JULY	46.05
76815	BUSINESS CARD	549/SUBWAY-AITCOY MTG LUNCH	120.00
76815	BUSINESS CARD	549/PARTY CITY-MISC/CHARITY KNIT	17.94
76815	BUSINESS CARD	549/JOANN FABRIC-GIFT CARDS/CH KNIT	300.00
76815	BUSINESS CARD	549/DOLARTREE-CARDS	4.00
76815	BUSINESS CARD	549/7-ELEVEN-ICE/CHARITY KNIT	5.28
76815	BUSINESS CARD	549/BIMBO BAKERIES/CHARITY KNIT	7.14
76815	BUSINESS CARD	549/PANERA BREAD-SW MEETING	28.88
76815	BUSINESS CARD	515/BIMBO BAKERIES-SW YTH/MISC	9.69
76832	NICOR	534/#46-44-35-6488-8-10%-DUE 7/11	9.77
76836	VILLAGE OF LAKE ZURICH	560/002695-00-HIST-95-DUE 7/16	122.82
76837	JOSEPH A. ALTMANN, INC	560/ELA HIST-PROJECT-PAINTING-100%	7,680.00
76838	PATHMANN CONSTRUCTION	560/ELA HIST PROJECT-CONST MGMT-29%	1,218.49
76839	WBR ROOFING COMPANY,	560/ROOFING-ELA HIST/95e-100%	7,960.00
76854	BARRINGTON YOUTH & FAM.	554B/SOC AGENCY GRANT FUNDS-2014/15	1,000.00
76855	CENTER FOR INDEPENDENCE	SOCIAL AGENCY GRANT FUNDING 2014/15	1,000.00
76856	CAREER PLACE	SOCIAL AGENCY GRANT FUNDING 2014/15	1,000.00
76857	EMMAUS HOUSE OF HOSPITAL	SOCIAL AGENCY GRANT FUNDING 2014/15	19,000.00
76858	JOURNEycARE	SOCIAL AGENCY GRANT FUNDING 2014/15	2,000.00
76860	ST. VINCENT DE PAUL	SOCIAL AGENCY GRANT FUNDING 2014/15	4,800.00
76908	AMERICAN PROFESSIONAL	546/RENEW POLICY IL-FACS-6210/SW	245.00
76919	ELA HISTORICAL SOCIETY	560/HOME DEPOT COSTS-SHELF+PEGBOARD	409.88
76922	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JULY	5.31
76924	ANNA HUMMEL	536/REIMBURSE MILEAGE-JUNE/21	11.76
76924	ANNA HUMMEL	536/REIMBURSE CELL PHONE-JUNE	20.00
76935	ALEXANDRIA TONIGAN	536/REIMBURSE MILEAGE-MAY/42	23.52
76935	ALEXANDRIA TONIGAN	536/REIMBURSE MILEAGE-JUNE/JULY-18	10.08
76936	TOWNSHIP OFFICIALS	546/#T44031-RENEW MEMBERSHIP/SW	50.00
76970	NICOR	68-34-08-1000/HIST-DUE 8/14	37.01
76973	AMERICAN EXPRESS	515/COSTCO-SUPPLIES YTH/AITCOY	52.71
76973	AMERICAN EXPRESS	515/COSTCO-SUPPLIES YTH/SW 6/16,19	86.66
76976	SUSAN W. FACKLER	536/REIMBURSE MILEAGE-APRIL/153	85.68
76976	SUSAN W. FACKLER	536/REIMBURSE MILEAGE-MAY/180	100.80
76976	SUSAN W. FACKLER	536/REIMBURSE MILEAGE-JUNE/446	249.76
76981	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-2ndQ-6/30/14	1,050.10

** TOTAL SOCIAL AGENCY/ORG'S FUNDING 49,927.23

DEPT: YOUTH SERVICES

76795	BRUNSWICK ZONE-DEER PARK	525/YTH BOWLING EVENT 6/24(36)	136.25
76859	LZBSA-CHALLENGER DIV.	LZBSA-YTH-CHALLENGER CONTRIBUTION	2,500.00
76920	MELON INK	525/SHOOTING STARS T-SHIRTS (56)	280.00
76952	ELA TOWNSHIP HIGHWAY	525/TRANSPORT YOUTH CC TO BOWL/13+2	42.00

** TOTAL YOUTH SERVICES 2,958.25

DEPT: SENIOR DIVISION

76722	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 6/12	129.81
76723	JEWEL FOOD STORES	535/COOKING W/LYNN CLASS 6/13	187.16
76724	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JULY	484.18
76730	BROADWAY IN CHICAGO	535/MOTOWN THE MUSICAL-7/8(56)BAL	1,806.00
76731	EMMETS BREWING CO.	535/BANQUET EVENT 8/26/14-DEPOSIT	150.00
76732	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 6/20	155.18
76733	GORDON FOOD SERVICE	524/MEALS/FOOD-KITCHEN SUPPLIES	526.25
76734	COSTCO WHOLESALE	537/WATER/SNACK-CANADA TRIP SUPPLY	122.72
76734	COSTCO WHOLESALE	524/R MEALS-FOOD/SUPPLIES	58.87
76736	WEBER-STEPHEN PRODUCTS	521/OUTDOOR WEBER GRILL	367.00
76738	AARP	535/SAFE DRIVING EVENT 6/19	50.00
76742	CALL ONE	532/PHONE-FAX SERVICE-JULY	141.77
76797	HAWTHORN GARDENS	535/SR FLOWER POWER EVENT 6/25(20)	400.00
76799	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/JULY	46.05
76801	CHRIS TUIAANA	535/LUAU EVENT-CC-7/11-ENTERTAIN	450.00
76803	DIAMOND TOURS, INC.	537/TOUR #995445-ADDL TICKETS	3,556.00
76804	STEVEN FRENZEL	535/PRESENT CHICAGO IN MOVIES-7/1	125.00
76805	BRIAN & BERYL IBBOTSON	537/REFUND-CANCEL TRIP/CANADA	400.00
76807	BOB LEVI	535/TRIBUTE TO V.BORGE/PRINCE 7/8	150.00
76809	RICOH USA, INC.	521/COPIER AGRMT-MPC2550-P/MO	111.00
76810	VAN GALDER BUS/COACH USA	535/TRANSPORT-SR/MOTOWN-7/8(56pass)	874.00
76812	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD/SUPPLIES	183.72
76817	BUSINESS CARD	524/JEWEL-LUNCH/TRIP SUPPLIES	83.98
76817	BUSINESS CARD	524/JEWEL-MEN OF GENIUS	16.76
76817	BUSINESS CARD	521/DISPLAYS2GO.COM-WALL RACKS/3	446.50
76817	BUSINESS CARD	535/CENTURY THEATRES-MOVIE TICKETS	162.00
76817	BUSINESS CARD	535/COLDSTONE-SUNDAY MOVIE EVENT	87.50
76817	BUSINESS CARD	535/DOLRTREE-PLANTERS/PLACEMATS/LGT	37.00
76817	BUSINESS CARD	525/TARGET-CC DECORATIONS	82.35
76817	BUSINESS CARD	521/ALL CREATURES-CC PET CHECKUP	66.00
76831	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 7/3	96.93
76833	COMCAST CABLE	534/INTERNET/CABLE-CC DUE 7/8	115.67
76836	VILLAGE OF LAKE ZURICH	534/006109-01-SURRYSE-DUE 7/16	107.28
76909	BARRINGTON TRANSPORT	590/WED SRS-P.KINNANES 3/12/14	238.50
76912	CHICAGO CLASSIC COACH	590/TRANSPORT WED SRS-CAHN AUD 6/11	555.00
76914	HOPE CURTIS	535/MANICURIST-MAY/JUNE	80.00
76916	DIAMOND TOURS, INC.	537/ISLAND OF COUDRES/CANADA-ADD 2	2,158.00
76917	KORTNEE DISANDRO	535/INSTRUCT ZUMBA-JUNE 3,10,17,24	88.00
76918	SUSAN DILLON	526/REIMBURSE MILEAGE-JUNE/212	118.72
76918	SUSAN DILLON	526/REIMBURSE C PHONE-JUNE	90.00
76923	GENERATION CONNECTION	535/LIFE STORY WRITING 6/4 & 6/18	75.00
76925	OM JOHARI	535/MEDITATION 7/17	20.00
76930	JANET PARRY	535/INSTRUCT CRAFT 6/9/14 CLASS	50.00
76930	JANET PARRY	535/SUPPLIES-HOB LOB/DOLR/JOANN	112.01
76931	RUNCO OFFICE SUPPLY	522/SUPPLIES-ENVELOPE/INK CART	115.33
76931	RUNCO OFFICE SUPPLY	522/SUPPLIES-EXP FILES/2	38.38
76934	SIMPLY DELICIOUS GOURMET	535/CATER-BBQ DINNER@CC 6/24(104)	1,908.00

76937	CHARLES TROY	535/THE JUST TOO MARV J.MERCER	200.00
76938	PAMELA K. ZEIDMAN	535/INSTRUCT TAP-JUNE-8X	176.00
76948	CINTAS #22	520/MAT SERVICE-EXCHANGE 6/4	112.21
76948	CINTAS #22	520/MAT SERVICE-EXCHANGE 6/18	109.17
76973	AMERICAN EXPRESS	535/WALMART-SILVERADO/BINGO	65.20
76973	AMERICAN EXPRESS	521/HOME DEPOT-GRILL SUPPLIES/TOOLS	76.69
76973	AMERICAN EXPRESS	524/COSTCO-SR MEALS-FOOD 6/12,19	140.15
76978	CHARLES TROY	535/MARVELOUS J MERCER-PT 2-8/5/14	200.00
76981	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-2ndQ-6/30/14	1,368.29

** TOTAL SENIOR DIVISION 19,871.33

DEPT: TRANSPORTATION/BUS SERVICE

76724	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JULY	2,628.08
76742	CALL ONE	532/PHONE-FAX SERVICE-JULY/50%	47.08
76799	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/JULY	284.86
76811	VERIZON WIRELESS	686572087-00001/BUS-3 UNITS	42.78
76844	CASSIDY TIRE & SERVICE	LT225/75R16-TIRES 4/BALACE-#5348	606.00
76849	MIDWEST TRANSIT EQUIP.	567/BOARD CONTROL/EM-2 ELDOR #5329	170.46
76921	ELA TOWNSHIP HIGHWAY	566/BUS REPAIRS-JUNE	215.50
76922	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JULY	15.94
76950	CONSERV FS	561/FUEL-DIESELEX GOLD ULTRA	1,318.13
76969	WAUCONDA CARQUEST	567/PARTS-PSC 20-7238/BOSH WIPE	243.20
76974	CARDMEMBER SERVICE	558/WALMART-MISC KITCHEN/BA 50%	92.93
76974	CARDMEMBER SERVICE	558/BARNES & NOBLE-OFFICE 2010-50%	17.49
76974	CARDMEMBER SERVICE	558/OFFICE MAX-INC CART/MISC-50%	70.71
76977	O'REILLY AUTOMOTIVE,	566/PARTS-OIL FILTER	17.99
76981	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-2ndQ-6/30/14	539.39

** TOTAL TRANSPORTATION/BUS SERVICE 6,310.54

**** TOTAL GENERAL TOWN FUND 95,134.70

FUND: GENERAL ASSISTANCE

76725	WELLS FARGO HOME MORTG.	701/CASE 2014-22 #0028631562/JUNE	1,500.00
76726	COMMONWEALTH EDISON	701/CASE 2014-23-#2307234020	252.27
76727	NICOR	701/CASE 2014-23 #83-71-81-6282 5	936.11
76728	VILLAGE OF LAKE ZURICH	701/ASSIST-CASE 2014-23-#002860-02	185.26
76729	ANTHONY J. CHIOVARI	701/RENT ASSIST-CASE 2014-24	1,200.00
76798	COMMONWEALTH EDISON	701/CASE 2014-25 #1957432095	900.00

** TOTAL 4,973.64

**** TOTAL GENERAL ASSISTANCE 4,973.64

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

76724	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JULY	4,121.14
76742	CALL ONE	532/PHONE-FAX SERVICE-JULY/50%	47.08
76799	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/JULY	615.77
76811	VERIZON WIRELESS	686572087-00001/HWY-1 UNIT	60.06

76842	AMERICAN PUBLIC WORKS	546/DUES-RENEW MWMBERSHIP 9/1-8/31	189.00
76922	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-JULY	31.88
76946	JAMES CAMPBELL	532/REIMBURSE CELL PHONE-6mo	120.00
76951	KEVIN ELTZ	532/REIMBURSE CELL PHONE-6mo	120.00
76954	JEFF FORD	532/REIMBURSE CELL PHONE-6mo	120.00
76959	BRAD MARSHALL	532/REIMBURSE CELL PHONE-6mo	120.00
76963	DANIEL ROPERS	532/REIMBURSE CELL PHONE-6mo	120.00
76968	JEFF THOMPSON	532/REIMBURSE CELL PHONE-6mo	120.00
76974	CARDMEMBER SERVICE	558/WALMART-MISC KITCHEN/BA 50%	92.93
76974	CARDMEMBER SERVICE	558/BARNES & NOBLE-OFFICE 2010-50%	17.50
76974	CARDMEMBER SERVICE	558/OFFICE MAX-INC CART/MISC-50%	70.72
76981	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-2ndQ-6/30/14	755.13

** TOTAL ADMINISTRATIVE DIVISION 6,721.21

DEPT: MAINTENANCE DIVISION

76741	AEP ENERGY	534/ELECTRIC-#3000540571-HWY	241.98
76840	A-EXPRESS TOWING	569/TOW-F550 TO ALLSTAR TRANS	115.00
76939	NICK AGASE	563/CORNWELL TOO CART-4LB FREON	370.00
76941	AUTO STAR TRANS	569/REBUILD TRANS-2000 F550	2,600.00
76943	AEROFUND FINANCIAL, INC.	569/PARTS-SERVICE CHAMBER	48.76
76943	AEROFUND FINANCIAL, INC.	569/PARTS-CREDIT #S35697	11.47CR
76944	BUCK BROTHERS, INC.	581/JD-BM21474/BEDLINER	331.70
76945	BURRIS EQUIPMENT COMPANY	581/WR4250 WACKER COMPACTOR/WHL KIT	1,914.00
76964	RUSH TRUCK CENTERS OF IL.	569/FLTXS825115-STRAP/2 T2&6	43.48
76964	RUSH TRUCK CENTERS OF IL.	569/HARNES-HORN-T2	109.56
76965	RUSSO'S POWER EQUIP.	563/WEED WHIPS(3) GAS CAN	734.99
76965	RUSSO'S POWER EQUIP.	563/AIR FILTERS-100' CHAIN	624.85
76965	RUSSO'S POWER EQUIP.	563/PARTS-9485 648 1694	3.33
76965	RUSSO'S POWER EQUIP.	563/CUP SPRING STARTER	60.61
76965	RUSSO'S POWER EQUIP.	563/OIL	78.99
76965	RUSSO'S POWER EQUIP.	563/CHAIN SPROCKET/PICCO MINI	73.62
76965	RUSSO'S POWER EQUIP.	563/51b.095 X LINE NEON	39.99
76969	WAUCONDA CARQUEST	569/PARTS-ROTOR/OIL SEAL/FILT/P TL	206.81
76971	NICOR	534/67-22-64-1000 8HWY-DUE 7/14	26.25
76972	NICOR	534/12-83-08-1000 3-HWY-DUE 8/14	77.19
76979	VILLAGE OF LAKE ZURICH	534/006631-00-HWY-NON RES WATER	20.52

** TOTAL MAINTENANCE DIVISION 7,710.16

**** TOTAL GENERAL ROAD FUND 14,431.37

FUND: PERMANENT ROAD FUND

76841	AIRGAS USA, LLC	562/CYL LEASE RENEWAL 7/1-6/30(5)	275.00
76843	CARDNO - JF NEW	582/2014 MS4 COMPLIANCE-50%-5/30	333.00
76845	CONSERV FS	562/PEST FLAG-FLAG TAPE-PAINT-GLOVE	172.85
76845	CONSERV FS	562/STRAW BLK-STAPLES-INSECT REPEL	624.02
76845	CONSERV FS	561/SYNTHETIC 2 CYCLE/5galX5	153.45
76846	GEWALT HAMILTON ASSOC.	582/ENG-ROSE AVE DRAIN 4/21-5/25	2,432.50
76846	GEWALT HAMILTON ASSOC.	582/ENG-MARILYN LN DRAIN 4/21-5/25	1,320.50
76846	GEWALT HAMILTON ASSOC.	582/ENG-TWP 2014 CULVERT 4/21-5/25	251.68
76846	GEWALT HAMILTON ASSOC.	582/ENG-2014 ROAD MAINT-TO 5/25/14	783.00
76846	GEWALT HAMILTON ASSOC.	582/ENG-SHIRLEY-PLUM GR 4/21-5/25	242.00
76846	GEWALT HAMILTON ASSOC.	582/ENG-PEPPER RD DRAIN 4/21-5/25	1,370.00
76847	IL ENVIRONMENTAL	582/NPDES ANNUAL FEE 7/1/14-6/30/15	1,000.00

76848	MID AMERICAN WATER	582/24 SDR 2630/34 HW PVC PIPE-X42	2,058.00
76848	MID AMERICAN WATER	582/21 SDR-26/3034HW PVC PIPE/56	2,349.20
76850	NORM SCHULDT	580C/SCARIFY/GRADE SCHEAFFER RD,LG	1,800.00
76851	TOWNSHIP OFFICIALS	537/T44006-2 RANDOM SLOT FEES	170.00
76852	TOP NOTCH SERVICES, INC.	TREE REMOVAL/STUMP GRIND-DEER PARK	2,475.00
76852	TOP NOTCH SERVICES, INC.	TREE REMOVAL/STMP GRND/BACKFILL-TWP	4,650.00
76853	VULCAN MATERIALS	582/CA-7 BEDDING STONE 7.5	123.75
76853	VULCAN MATERIALS	582/CA-7 BEDDING STONE 5.65	93.23
76940	AMERICAN UNDERGROUND	582/JET ROD-ROOT CUT-KILDEER 5/13	1,180.00
76942	PETER BAKER & SON CO.	580C/HMA-BINDER IL N50-4.93t	251.43
76942	PETER BAKER & SON CO.	580C/HPM-PREMIX 2.52t	327.60
76944	BUCK BROTHERS, INC.	562/ESTIMATE FEE	30.00
76947	CASPER HARDWARE STORE	562/DECK SCR-ENAMEL-LOCKS-MISC	124.25
76949	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-8/29	804.78
76950	CONSERV FS	561/FUEL-DIESELEX GOLD ULTRA	300.52
76950	CONSERV FS	561/AKROGOLD UNLEADED-342.1g	1,229.82
76955	GEWALT HAMILTON ASSOC.	582/ENG-TWP 2014 SIDEWALK 4/21-5/25	6,361.00
76956	HI-VIZ INC.	570/24X48 HIP BR/WHT PARKING SIGN/2	150.00
76956	HI-VIZ INC.	570/18X24 CUSTOM PARKING SIGN	25.00
76957	HOME DEPOT CREDIT SERV.	562/HOSE/COAT RACK-PAINT-MORTAR-MIS	321.95
76962	R. C. TOPSOIL, INC.	582/PULV TOPSOIL-DELIVER 8XSEMI	1,900.00
76974	CARDMEMBER SERVICE	537/TRANSPORTATION SAFETY-SAFETY Ts	154.40
76980	TOWNSHIP OFFICIALS	537/PRE DRUG TEST FEES/2-DR, NA	180.00
	** TOTAL		36,017.93
	**** TOTAL PERMANENT ROAD FUND		36,017.93

FUND: PARK MAINTENANCE

76734	COSTCO WHOLESALE	590/BA PAPER PRODUCTS/CC	103.44
76737	HOME DEPO	590/GARDEN/SIGN LANDSCAPE ITEMS/CC	314.77
76739	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 7/28	21.86
76740	NICOR GAS	91-68-62-2268 7-SURRYSE/CC-DUE 6/26	184.35
76741	AEP ENERGY	534/ELECTRIC-#3000540582-KNOX CONC	79.62
76741	AEP ENERGY	534/ELECTRIC-#3000540560-SURRYSE/CC	691.52
76744	TYCO INTEGRATED SECURITY	534/RECURRING SERV-KNOX-7/1-9/30	87.00
76744	TYCO INTEGRATED SECURITY	534/RECURRING SERV-7/1-9/30-HIST	105.69
76836	VILLAGE OF LAKE ZURICH	534/006673-00-KNOX CONC-DUE 7/16	55.05
76907	ACK-TEMP MECHANICAL SERV.	565/REPAIRS/INSULATE/CAPFLUE/BELT	511.21
76910	LAWRENCE BOWMAN	590/REIMB HOME DEPOT-TROWEL PATCH	12.12
76932	SERVICE PLUS, INC	590/KNOX PARK-REPL ALTRONIX TIMER	227.14
76933	SIGNSCAPES	590/KNOX PARK SIGNS-CLOSE FIELD	184.00
76957	HOME DEPOT CREDIT SERV.	592/PLSTC ANCH-CC	7.66
76961	PARKSITE GARDENS	LANDS-CLEANUP KNOX,KNIGGE,CC,95,EL	3,760.00
76967	SERVICE PLUS, INC	ELEC-DIM BALLAST(32)TRK LGT-SPKR	7,249.00
76973	AMERICAN EXPRESS	590/HOME DEPOT-GARDEN TOOLS/SUPPLY	335.79
76973	AMERICAN EXPRESS	590/COSTCO-BA PAPER PRODUCTS/CC	40.76
76973	AMERICAN EXPRESS	590/WALMART-OUTDOOR GARDEN SUPPLY	44.39
76981	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-2ndQ-6/30/14	248.57
	** TOTAL		14,263.94
	**** TOTAL PARK MAINTENANCE		14,263.94

FUND: CEMETERY MAINTENANCE

76915	MARK DENMAN	523/GRAVE OPEN/CLOSE-LZ CEM 6/19	600.00
76966	SCOTT'S LAWN SERVICE	520/MAINTENANCE-LZ CEM/FERT	250.00
76975	MARK DENMAN	520/REPAIR HEADSTONE FND-FAIRFIELD	100.00
	** TOTAL		950.00
	**** TOTAL CEMETERY MAINTENANCE		950.00
	***** GRAND TOTAL		165,771.58