

**ELA TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 01/07/15 TO: 02/10/15**

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**FUND: GENERAL TOWN FUND**  
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NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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<b>DEPT: ADMINISTRATIVE DIVISION</b>			
78445	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-4 Q-12/31/14	21.22
78454	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 1/20	310.10
78459	COMCAST CABLE	532/CABLE-INTERNET SERVICE-50%	95.35
78460	SPRINT	532/838841513-155-CELL-2 UNITS	117.60
78514	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-FEB 2015	1,090.77
78516	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-FEB 2015	188.30
78516	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-FEB 2015	46.05
78520	CALL ONE	532/FAX-PHONE SERVICE-FEB 2015	426.68
78521	NEOFUNDS BY NEOPOST	538/POSTAGE-ADD TO METER 1/19	274.83
78534	LUCY PROUTY	510/REIMB MEDICARERX-LP/DP-93%-FEB	267.49
78537	BUSINESS CARD	558/ICE MOUNTAIN-DRINK/BTL WATER	53.98
78538	BUSINESS CARD	558/OFFICEMAX/DEPOT-2015 CAL	11.98
78605	MAIL FINANCE	522/LEASE AGRMT-POSTAGE METER-2/25	170.85
78606	ORKIN PEST CONTROL	520/PEST CONTROL-MONTHLY SERV	52.40
78607	PADDOCK PUBLICATIONS INC.	568/HERALD DELIVERY-2/12-4/8	49.80
78608	TOWNSHIP OFFICIALS OF IL	537/REGISTER-EDU/CLASS 3/20 (LO,LW)	100.00
78610	VILLAGE OF LAKE ZURICH	534/006658-00-TH-1155 E 22- 2/17	26.82
78615	CARDNO - JF NEW	582/TWP 2014 MS4 COMPLIANCE-50%	81.00
78626	GEWALT HAMILTON ASSOC.	ENG-TWP TH SITE PLAN/AS BLD-10/26	786.72
78628	HOME DEPOT CREDIT SERV.	520/TH-4X4X8 CT, GLIDE	17.45
78653	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERVICE-FEB	235.00
78654	LAKE ZURICH AREA	546/ANNUAL MEMBERSHIP-2015	425.00
78655	CINTAS #22	520/MAT SERVICE-exchange 1/28	89.90
78655	CINTAS #22	520/MAT SERVICE-EXCHANGE 1/14	89.90
78663	FLEX SOURCE, LLC	510R/HRA-PLAN AMEND 1/1/15	100.00
78663	FLEX SOURCE, LLC	510B/HRA ADMIN FEE-FEB	5.31
78671	LAKE ZURICH FLORIST	568/PLANT-FUNERAL/BLOCK	60.95
78673	McNAMARA INTERACTIVE	553/WEBSITE UPDATE	37.50
78674	MOMENTUM COMPUTER	522/SERVICE CALL-MALWARE/UPDATES	88.00
78675	OFFICE DEPOT	558/CARTRIDGE-LABEL TAPE	18.89
78675	OFFICE DEPOT	558/INDEX, FOLDERS, LETTER TAPE	118.61
78675	OFFICE DEPOT	558/FORMS 1099, COPY PAPER, HP TONER	307.85
78675	OFFICE DEPOT	558/CREDIT-RETURN FORMS	37.98CR
78677	PATTEN POWER SYSTEMS	520/REPAIR COOLING SYSTEM/GENERATOR	457.25
78678	LUCY PROUTY	REIMB MILES-BLOOMINGTON/314, 1/22, 23	180.55
78684	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 2/19	272.69
78691	LAKE ZURICH AREA	536/BRD DIRECTOR-1ST QTR MTG/LNCH	60.00
78697	NICOR	534/#46-44-35-6488-8-45%-DUE 2/11	146.42
78706	COSTCO WHOLESALE	558/RENEW MEMBERSHIP-COSTCO	55.00
78708	KELLEHER & BUCKLEY, LLC.	544/LEGAL SERVICES-JAN 2015	484.50
** TOTAL ADMINISTRATIVE DIVISION			7,384.73
<b>DEPT: ASSESSOR'S DIVISION</b>			
78445	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP, 4Q-12/31/14	375.52
78453	AMERICAN EXPRESS	558/COSTCO-CUPS, SPN, TAPE, BIND, MISC	236.95
78454	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 1/20	310.10
78459	COMCAST CABLE	532/CABLE-INTERNET SERVICE-50%	95.34
78514	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-FEB 2015	4,932.28
78516	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-FEB 2015	571.77

78520	CALL ONE	532/FAX-PHONE SERVICE-FEB 2015	115.07
78521	NEOFUNDS BY NEOPOST	538/POSTAGE-METER USAGE/DEC	25.17
78540	BUSINESS CARD	581/OFFICEMAX-DEPOT-CLIPS,BSKT,MAG	61.97
78540	BUSINESS CARD	546/APPRaisal INSTIT-DUES/FEES-SO	340.00
78540	BUSINESS CARD	568/WALMART-KITCHEN MISC	21.81
78540	BUSINESS CARD	546/ICAP-MEMBERSHIP	60.00
78540	BUSINESS CARD	545/LOOPNET,INC-PROPERTY COMP SUBSC	94.37
78540	BUSINESS CARD	535/LC,TAQUERIA-MEALS/WAUK	21.61
78540	BUSINESS CARD	558/WALMART-FRAME,CLIP,BOW,MISC	13.29
78603	COSTAR REALTY INFO	545/MEMBERSHIP APP 2/1-2/28/15	295.02
78609	VERIZON WIRELESS	985091031-00003/A-MOBILE BB-2/16	50.08
78659	JANICE DOWLING	535/REIMB MILEAGE/FIELD WORK-150	86.25
78663	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-FEB	26.56
78668	IAAO	546/MEMBERSHIP DUES/JB-10166874	175.00
78669	LAKE COUNTY TREASURER	565/GENERAL TAX SYSTEM-DEC/7 UNITS	1,050.00
78679	QUILL CORPORATION	558/COPY PAPER,ORG,NOTES,MISC OFF	196.83
78684	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 2/19	272.69
78697	NICOR	534/#46-44-35-6488-8-45%-DUE 2/11	146.42
78710	SHAWN M. OAKLEY	535/REIMB MILEAGE-GREENFIELD/205	117.87
78710	SHAWN M. OAKLEY	535/REIMB HOTEL-GREENFIELD 1/26-29	320.00
78710	SHAWN M. OAKLEY	535/REIMB MEALS GRNFLD CONF1/26-29	82.86
78711	AMERICAN EXPRESS	558/COSTCO-KITCHEN/MISC SUPPLIES	169.81

\*\* TOTAL ASSESSOR'S DIVISION 10,264.64

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

78445	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP,4Q-12/31/14	299.25
78453	AMERICAN EXPRESS	532/AMAZON-IPHONE CASE	79.99
78454	COMMONWEALTH EDISON	534/#3363121110-TH-10%-DUE 1/20	68.90
78455	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 2/20	175.82
78460	SPRINT	532/838841513-155-CELL-1 UNIT	58.75
78514	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-FEB 2015	839.63
78516	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-FEB 2015	46.05
78519	LAWRENCE BOWMAN	550/REIMB COSTCO-1ST RESP LNCH/MISC	71.90
78520	CALL ONE	532/FAX-PHONE SERVICE-FEB 2015	108.51
78520	CALL ONE	560/PHONE SECURITY-HIST	236.22
78522	ROSATI'S RESTAURANT	550/FIRST RESPONDERS LUNCH 1/27	264.54
78531	ROSATI'S RESTAURANT	550/FIRST RESPONDERS LNCH/1-27-15	52.79
78539	BUSINESS CARD	568/OREGANOS-LNCH V/SAL ARMY REP	23.70
78539	BUSINESS CARD	549/OFFICE MAX/DEPOT-BDR,OD/ODP,IND	23.17
78539	BUSINESS CARD	549/DOLRTREE-PAPER PLATES,MISC	11.83
78539	BUSINESS CARD	549/JEWEL-ICE, BEVERAGE	31.35
78539	BUSINESS CARD	549/EUGENIA ALBERTS-GFT BAGS,CS,BOX	83.48
78539	BUSINESS CARD	549/FASTSTONE SOFT-LIFE LICENSE	20.55
78539	BUSINESS CARD	549/T J MAXX-STATIONARY	4.28
78539	BUSINESS CARD	549/GOODWILL RETAIL-MISC	5.36
78539	BUSINESS CARD	549/DOLRTREE-CARDS,CANDY TRAY,MISC	22.12
78539	BUSINESS CARD	549/OLD WORLD BAKERY-GRIEF GROOP	1.78
78539	BUSINESS CARD	532/SPRING-REPLACE IPHONE	199.99
78601	NICOR	68-34-08-1000/HIST-DUE 3/16	248.77
78610	VILLAGE OF LAKE ZURICH	560/002695-00-HIST-95E MAIN 2/17	26.82
78651	LAWRENCE BOWMAN	550/REIMB MARIANOS-1ST RESP-1/27	41.72
78652	CASPER HARDWARE STORE	549/KEYS-TAGS-SW OFFICE	13.45
78663	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-FEB	5.31
78675	OFFICE DEPOT	549/STAPLERS,CORK BOARD	64.16
78684	COMMONWEALTH EDISON	534/#3363121110-TH-10%-DUE 2/19	60.59
78685	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 3/23	173.89
78688	NICOLE BILBREY	549/REIMBURSE ODDICE DEPOT/MAX 1/22	13.07
78697	NICOR	534/#46-44-35-6488-8-10%-DUE 2/11	32.54

78706	COSTCO WHOLESALE	549/RENEW MEMBERSHIP-COSTCO	55.00
78711	AMERICAN EXPRESS	549/OFFICE MAX-LEGAL, NOTES, MISC OFF	60.94

\*\* TOTAL SOCIAL AGENCY/ORG'S FUNDING 3,526.22

**DEPT: YOUTH SERVICES**

78445	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP, 4Q-12/31/14	141.53
78453	AMERICAN EXPRESS	525/COSTCO-YTH HW-FRUIT/VEG	26.26
78453	AMERICAN EXPRESS	558/JIMMY JOHN-REIMBURSED/DEC	14.14
78453	AMERICAN EXPRESS	525/GFS MKT-YTH HW-HOLIDAY PARTY	83.02
78453	AMERICAN EXPRESS	525/MICHAEL-YTH HW-HOLIDAY PARTY	26.26
78453	AMERICAN EXPRESS	525/PARTY C-YTH HW-HOLIDAY PARTY	45.38
78453	AMERICAN EXPRESS	525/COSTCO-YTH HW-SUPPLIES	32.15
78453	AMERICAN EXPRESS	525/JEWEL-YTH HW-SNACKS/CARDS	14.57
78604	ILLINOIS STATE POLICE	536/FEE-IDENTIFICATION/EMPLOYEE-YTH	16.00
78664	FOGLIA YMCA	499/AFTER SCHOOL YTH-JAN/16day	2,400.00
78664	FOGLIA YMCA	499/AFTER SCHOOL YTH-JAN/FOOD/SNACK	102.00
78664	FOGLIA YMCA	499/AFTER SCHOOL YTH-DEC/15day	2,250.00
78664	FOGLIA YMCA	562/AFTER SCHOOL YTH-DEC/FOOD	68.00
78692	ELA TOWNSHIP HIGHWAY	525/YOUTH GROUP-BOWLING/DP 12/29	55.00
78706	COSTCO WHOLESALE	525/RENEW MEMBERSHIP-COSTCO	55.00
78711	AMERICAN EXPRESS	525/BRUNSWICK-YTH BOWLING EVENT	85.65
78711	AMERICAN EXPRESS	558/COSTCO-FRUIT/VEG/BRD	17.77
78711	AMERICAN EXPRESS	558/COSTCO-FRUIT/YTH	18.57
78711	AMERICAN EXPRESS	558/JEWEL-YTH/BEVERAGE	16.97
78711	AMERICAN EXPRESS	525/LITTLE CEASERS-YTH/PIZZA	30.00
78711	AMERICAN EXPRESS	558/COSTCO-FRUIT/SNACKS-YTH	25.46
78711	AMERICAN EXPRESS	558/DICKS SPORTING-TOURNAMENT/N-YTH	39.99

\*\* TOTAL YOUTH SERVICES 5,563.72

**DEPT: SENIOR DIVISION**

78445	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP, 4Q-12/31/14	316.56
78447	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 1/9	95.00
78449	TSUKASA OF TOKYO	535/EVENING EVENT 1/13/15-SR	1,274.60
78452	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 1/16	89.61
78453	AMERICAN EXPRESS	535/DOLRTREE-MISC SUPPLIES	100.00
78453	AMERICAN EXPRESS	599/DOLRTREE-MISC HP SUPPLIES	100.00
78453	AMERICAN EXPRESS	599/CENTURY THEATR-GC/CHMBR STRING	270.00
78453	AMERICAN EXPRESS	535/R ROBIN, CPK, COLDSTONE-GC	80.00
78453	AMERICAN EXPRESS	599/HARRY & DAVID-HP VOLUNTEER TKS	200.07
78453	AMERICAN EXPRESS	599/COSTCO-COFFEE, SNK, BEV, MISC-HP	713.13
78453	AMERICAN EXPRESS	524/MARIANOS-SR MEALS-FOOD	23.73
78453	AMERICAN EXPRESS	599/WALMART-MISC SUPPLIES-HP	172.26
78453	AMERICAN EXPRESS	524/COSTCO-FOOD, JUICE, DESERT	145.69
78453	AMERICAN EXPRESS	599/MARIANOS-MISC SUPPLIES-HP	59.51
78453	AMERICAN EXPRESS	525/HARRY+DAVID-GIFT BSKT RAFFLE	90.09
78453	AMERICAN EXPRESS	523/MICHAELS-MATTE BRD, DECO, FRAMES	38.43
78453	AMERICAN EXPRESS	523/MENARDS-DECO/KITCHEN, GARDEN	43.27
78453	AMERICAN EXPRESS	523/TARGET-DESK VOLUNTEERS-TKS	120.99
78453	AMERICAN EXPRESS	523/COSTCO-BOSE OE, PHOTO UPLOAD	204.24
78453	AMERICAN EXPRESS	523/COSTCO-BOSE OE, RETURN	128.99CR
78453	AMERICAN EXPRESS	521/THE GREAT COURCES-AUDIO/VIDEO	144.75
78458	BOBBY WAY DUO	535/EVENT-ALOHA CHGO-7/10-DEPOSIT	125.00
78461	BRUNSWICK ZONE-DEER PARK	535/SR BOWLING EVENT 1/16(16)	128.00
78514	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-FEB 2015	48.75CR
78515	ROSATI'S RESTAURANT	535/SR RETIRE LUNCHEON-1/20	129.25
78516	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-FEB 2015	46.05

78520	CALL ONE	532/FAX-PHONE SERVICE-FEB 2015	141.99
78524	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 1/22	140.86
78525	RAYMOND PELELAS	590/REIMB BINGO PRIZE POT LUCK 1/21	100.00
78525	RAYMOND PELELAS	590/REIMB VALENTINE PARTY-MISC 2/11	100.00
78526	ROSEMONT THEATRE	535/ELVIS LIVES EVENT 2/22/15(24)	1,236.00
78527	ROSATI'S RESTAURANT	523/SR EVENT-FOOD FRIDAY 1/23	106.17
78532	HAWTHORN GARDENS	535/FLOWER POWER EVENT-1/28(5)	100.00
78535	BUSINESS CARD	590/WED SRS HOLIDAY LUNCH/KEMPER LK	1,420.74
78536	BUSINESS CARD	521/HOPE DEPOT-5 TIER SHELVES/2	139.91
78536	BUSINESS CARD	535/MARRIOTT THEATRE-EVENT TICKETS	480.00
78536	BUSINESS CARD	535/COLDSTONE-ICE CR/MOVIE	70.00
78536	BUSINESS CARD	535/CENTURY THEATRES-MOVIE TICKETS	120.00
78536	BUSINESS CARD	535/NEAR RESTAURANT-CUISINE CLUB	860.00
78536	BUSINESS CARD	535/BOMBER'S+LKFRONT BREW-MENS TRIP	305.84
78536	BUSINESS CARD	521/ALL CREATURES-CTR PET-EXAM/VAC	277.70
78536	BUSINESS CARD	521/WALMART-PROGRAM/MISC	62.31
78536	BUSINESS CARD	521/WALMART-HP-MISC SUPPLIES	447.50
78542	COMCAST CABLE	534/CABLE-INTERNET-380 SURRYSE/CC	130.19
78543	RICOH USA, INC.	521/COPIER AGRMT-MPC2550-5001858567	111.00
78555	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 1/30	111.56
78598	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 2/6	136.39
78600	HENG WING RESTAURANT	535/FRIDAY FOOD EVENT-2/6/15	418.50
78650	BOBBY WAY DUO	535/VALENTINE EVENT 2/13-BALANCE	225.00
78653	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERVICE-FEB	659.00
78655	CINTAS #22	520/MAT SERVICE-exchange 1/28	97.53
78655	CINTAS #22	520/MAT SERVICE-EXCHANGE 1/14	97.53
78657	KORTNEE DiSANDRO	535/INSTRUCT ZUMBA-1/9,16,30(3X)	66.00
78658	SUSAN DILLON	526/REIMBURSE MILEAGE-DEC/JAN-395	225.16
78658	SUSAN DILLON	526/REIMBURSE PHONE/JAN-2015	90.00
78660	ELIZABETH ELLIOTT	535/INSTRUCT PINOCHLE DEC.2014(5X)	112.50
78662	DR. BURTON FISCHMAN	535/GREAT AMERICAN SONGBOOK 3/3	150.00
78665	STEVEN FRENZEL	535/FUNNIEST WOMEN N MOVIES-3/10	125.00
78666	GENERATION CONNECTION	535/LIFE STORY WRITING-DEC.3 & 17	75.00
78667	LUCILLE GOUDI	535/REIMBURSE FEES-PAID EVENTS/FEB	121.00
78670	BOB LEVI	535/MUSICAL MOMENTS IN COMEDY-2/24	150.00
78672	PATTI MAY	535/INSTRUCT YOGA-DEC.2014(11X)	330.00
78676	OLD WORLD BAKERY	590/WED SRS BAKERY 11/5,11/19	119.64
78676	OLD WORLD BAKERY	590/WED SRS BAKERY 12/3,12/17	119.64
78680	SIGNSCAPES	521/SIGN/CORNER SALON	98.00
78681	SIMPLY DELICIOUS GOURMET	535/CATER SR EVENT 1/9(63)	1,085.00
78682	HILARY R. WEISMAN	535/INSTRUCT ZUMBA GOLD-1/6,13,20	66.00
78683	PAMELA K. ZEIDMAN	535/INSTRUCT TAP-1/2,9,16 (3X)	66.00
78692	ELA TOWNSHIP HIGHWAY	535/MENS GROUP TO MILWAUKEE 12/11	120.00
78700	BOBBY WAY DUO	535/HAPPY DAYS EVENT/CC 3/5/15	400.00
78702	STEVEN FRENZEL	535/PRESENT-IRISH IN MOVIES 3/12	125.00
78703	BOB LEVI	535/MUSICAL MOMENTS N COMEDY-3/17	150.00
78704	VAN GALDER BUS/COACH USA	TRANSPORT-NATURE MUSEUM/CHGO-3/13	874.00
78706	COSTCO WHOLESALE	525/RENEW MEMBERSHIP-COSTCO	55.00
78707	GENERATION CONNECTION	535/LIFE STORY WRITING-JAN.7 & 21	75.00
78709	PATTI MAY	535/INSTRUCT YOGA-JAN.2015 (11X)	330.00
78711	AMERICAN EXPRESS	523/TARGET-DECO/HOLIDAY	131.32
78711	AMERICAN EXPRESS	523/WALMART-EVENT DECO	59.89
78711	AMERICAN EXPRESS	523/HOME DEPOT-MIRRORS/CORNER SALON	150.94
78711	AMERICAN EXPRESS	523/SALLY BEAUTY SUPPLY-SALON SUPPL	223.50
78711	AMERICAN EXPRESS	524/MARIANOS-SR MEALS-FOOD	46.35
78711	AMERICAN EXPRESS	522/COSTCO-OFFICE SUPPLIES	45.37
78711	AMERICAN EXPRESS	524/COSTCO-FOOD/SR MEALS	17.57
78711	AMERICAN EXPRESS	521/HOME DEPOT-PLANT SOIL	17.94
78711	AMERICAN EXPRESS	521/HOME DEPOT-PLANTS,POTS,SOIL	172.66

78711	AMERICAN EXPRESS	524/PARTY CITY-WINTER WONDERLAND	50.38
78711	AMERICAN EXPRESS	521/TJ MAXX-EQUIPMENT SIGNAGE	119.96
78711	AMERICAN EXPRESS	530/COSTCO-STAMPS/POSTAGE	48.75
78711	AMERICAN EXPRESS	525/CPK-LNCH MTG W/DIST 95	34.91
78711	AMERICAN EXPRESS	521/COSTCO-BOOKCASE	129.99
78711	AMERICAN EXPRESS	524/COSTCO-SR MEALS-FOOD	76.92
78711	AMERICAN EXPRESS	525/WALMART-CARD, 3M PIC, MISC	33.28
78711	AMERICAN EXPRESS	536/COSTCO-CAKE/RETIREMENT PARTY	18.99
78711	AMERICAN EXPRESS	524/COSTCO-SR MEALS/SUPPLIES	221.04

\*\* TOTAL SENIOR DIVISION 19,355.91

**DEPT: TRANSPORTATION/BUS SERVICE**

78445	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP, 4Q-12/31/14	21.22
78451	CASSIDY TIRE & SERVICE	567/TIRES/2-LT225/75R16-BUS#5348	333.00
78514	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-FEB 2015	2,604.83
78516	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-FEB 2015	284.86
78520	CALL ONE	532/FAX-PHONE SERVICE-FEB 2015-50%	44.11
78541	AMERICAN EXPRESS	558/COSTCO-MEMBERSHIP/MISC-50%	68.23
78544	VERIZON WIRELESS	532/686572087-CELL-BUS-3 UNITS	40.53
78617	CASSIDY TIRE & SERVICE	567/BUS TIRES-LT225/75R16(2)#5329	241.00
78621	KEVIN ELTZ	566/WQASH BUS/3 1/22/15	45.00
78624	FISHER AUTO PARTS	566/MOOG, AIR/OIL FILTERS, BRK PADS	105.45
78625	JEFF FORD	566/WASH BUS/3 1/22/15	45.00
78637	O'REILLY AUTOMOTIVE, INC.	566/PARTS-AIR FILTER/ELA 3	18.75
78638	DANIEL ROPERS	566/WASH BUS/4 1/15, 1/29/15	60.00
78640	SUBURBAN ACCENTS, INC.	581/GRAPHICS-LETTERING-ELA BUS 2	1,650.00
78640	SUBURBAN ACCENTS, INC.	581/GRAPHIC/LETTER-E150/VAN	950.00
78641	JEFF THOMPSON	566/WASH BUS/4 1/15, 1/29/15	60.00
78642	TOWNSHIP OFFICIALS OF IL	515/RANDOM SLOT FEES/SM, PS	170.00
78645	CONSERV FS	561/ARAGOLD UNLEADED/BUS	125.06
78645	CONSERV FS	561/FUEL-DIESELEX GOLD & FUEL OIL	1,154.20
78645	CONSERV FS	569/FUEL-DIESELEX GOLD+FUEL OIL/BUS	365.64
78645	CONSERV FS	569/FUEL-ARAGOLD UNLEAD/BUS	550.46
78661	ELA TOWNSHIP HIGHWAY	566/BUS REPAIRS-JAN 2015	157.50
78663	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-FEB	15.94

\*\* TOTAL TRANSPORTATION/BUS SERVICE 9,110.78

**\*\*\*\* TOTAL GENERAL TOWN FUND 55,206.00**

**FUND: GENERAL ASSISTANCE**

78444	SPRINT	702/CASE 2015-01-ACCT#677836843	350.00
78446	(APPLICANT)	702/GA-CASE 2014-36/GRANT-JAN 2015	350.00
78450	BLUE CROSS BLUE SHIELD	701/CASE 2015-02-#920821479-1 PYMT	1,000.00
78528	COMMONWEALTH EDISON	701/CASE 2015-03, #2211503027	327.89
78529	NICOR	701/CASE 2015-03, #88209483408	84.42
78530	VILLAGE OF LAKE ZURICH	701/ASSIST-CASE 2015-03, 002305-01	1,087.69
78533	INVITATION HOMES	701/CASE 2015-04 RENT ASSISTANCE	1,500.00
78597	SPRINT	701/CASE 2015-01-ACCT#677836843	350.00
78599	H & L AUTO REPAIR, INC.	701/CASE 2015-05-INV # 11290, 11334	1,077.37

\*\* TOTAL 6,127.37

**\*\*\*\* TOTAL GENERAL ASSISTANCE 6,127.37**

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

78445	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP, 4Q-12/31/14	367.15
78508	VILLAGE OF NORTH BARR.	549/PERS PROP REPL TAX-12/3,1/7	12.07
78509	VILLAGE OF DEER PARK	549/PERS PROP REPL TAX-12/3,1/7	17.89
78510	VILLAGE OF HAWTHORN WOOD	549/PERS PROP REPL TAX-12/3,1/7	28.37
78511	VILLAGE OF KILDEER	549/PERS PROP REPL TAX-12/3,1/7	30.48
78512	VILLAGE OF LONG GROVE	549/PERS PROP REPL TAX-12/3,1/7	70.22
78513	VILLAGE OF LAKE ZURICH	549/PERS PROP REPL TAX-12/3,1/7	492.37
78514	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-FEB 2015	2,945.43
78516	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-FEB 2015	514.75
78520	CALL ONE	532/FAX-PHONE SERVICE-FEB 2015-50%	44.12
78541	AMERICAN EXPRESS	558/COSTCO-MEMBERSHIP/MISC-50%	68.23
78544	VERIZON WIRELESS	532/686572087-CELL-IPAD-HWY-2/10	98.08
78631	ILLINOIS PUBLIC WORKS	546/MEMBERSHIP DUES-2015	250.00
78633	BILL KRUCKENBERG	536/REIMBURSE TOLLS-BUS PU/RETURN	17.70
78633	BILL KRUCKENBERG	536/REIMBURSE PARKING	5.00
78633	BILL KRUCKENBERG	558/REIMBURSE CONTAINER ST/OFFICE	20.98
78633	BILL KRUCKENBERG	539/LC HWY COM ASSOC-DUES	70.00
78643	TOWNSHIP HIGHWAY COMM.	546/ANNUAL DUES/BK-2015	50.00
78663	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-FEB	31.88
78696	THAT'S GREAT NEWS	LUCINDA PREMIUM WALLMOUNT PLAQUE	207.90
78701	CARDMEMBER SERVICE	562/STAPLES DIRECT-OFFICE CHAIR	232.68

\*\* TOTAL ADMINISTRATIVE DIVISION 5,575.30

**DEPT: MAINTENANCE DIVISION**

78451	CASSIDY TIRE & SERVICE	569/TIRES-6/TR#6&7/MOUNT-BAL	2,809.52
78451	CASSIDY TIRE & SERVICE	569/TIRES LT245/75R17/4-TR#11	690.00
78456	COMMONWEALTH EDISON	1467261008-HWY-DUE 2/23	156.70
78523	TYCO INTEGRATED SECURITY	534/RECURRING SERV 2/1-4/30/15	90.00
78602	NICOR	534/67-22-64-1000 8-HWY-DUE 2/12	170.41
78610	VILLAGE OF LAKE ZURICH	534/006631-00-HWY-23605 EL- 2/17	61.56
78612	BONNELL INDUSTRIES INC.	581/PLOW LIGHTS, HARNESS, L&&R	308.86
78612	BONNELL INDUSTRIES INC.	567/DBL AXIS JOY STICK CONTROL-T6	138.00
78612	BONNELL INDUSTRIES INC.	567/DUAL FLOW CONTROL VALVE-T3	583.54
78613	BRAKE ALIGN PARTS & SERV.	569/ADJ, CLAMP, SENSOR, CORE, TUBING..	243.41
78614	BURRIS EQUIPMENT COMPANY	567/PARTS-PLATE/PEDAL, PIN-LOCK, BULB	165.86
78622	EYES ON U SURVEILLANCE	565/I YR SERVICE CONTRACT 1/1-12/31	399.00
78624	FISHER AUTO PARTS	596/OIL FILTERS, EXH CLAMP	23.52
78629	INTERSTATE BILLING SERV.	569/PARTS-KT SEAL-T2	165.94
78629	INTERSTATE BILLING SERV.	569/PARTS-VALVE	37.39
78630	INTERSTATE BATTERY SYS.	563/3V LITHIUM, 12V 1700 AMP-SHOP	235.95
78637	O'REILLY AUTOMOTIVE, INC.	563/ADHESIVE, ALLP, AUTOMIX GUN(-CR)	428.98
78686	COMMONWEALTH EDISON	1467261008-HWY/DUE 3/23	530.86
78689	BONNELL INDUSTRIES INC.	567/CYLINDER-MILLED FLAT #003602P	407.44
78690	CARQUEST AUTO PARTS	569/PARTS-PIGTAIL, LAMP, FILTERS, MISC	387.35
78693	FISHER AUTO PARTS	569/PARTS-FILTERS, HL CONNECTOR	31.75
78694	SnoDepot	567/BRIGADE MONITOR-ITEM #VB77OEM	277.00
78698	NICOR	534/12-83-08-1000 3-HWY-DUE 3/16	627.57
78701	CARDMEMBER SERVICE	567/FERTILIZER DEALER-ANTI ICE	56.83
78701	CARDMEMBER SERVICE	567/McMASTER CARR-PVC CK VALVE	16.56
78701	CARDMEMBER SERVICE	563/McMASTER-CARR-LIQUID GAUGE	23.72

\*\* TOTAL MAINTENANCE DIVISION 9,067.72

\*\*\*\* TOTAL GENERAL ROAD FUND 14,643.02

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**FUND: PERMANENT ROAD FUND**  
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78611	ALEXANDER EQUIPMENT CO.	562/CHIPPER KNIFE/2	122.50
78615	CARDNO - JF NEW	582/TWP 2014 MS4 COMPLIANCE-50%	81.00
78616	CASPER HARDWARE STORE	562/LINK, CONNECT, ENAMEL, KEYS, MISC	211.32
78618	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-4/3	853.60
78623	FASTENAL COMPANY	562/PARTS-METR/SAE FOLD UP, HCS, LAZR	89.78
78623	FASTENAL COMPANY	562/304SS150 CPLG, 14AWG	32.00
78623	FASTENAL COMPANY	562/CLOSESS316X1-PART	5.54
78626	GEWALT HAMILTON ASSOC.	582/ENG-PEPPER DR DRAINAGE-12/21	10.50
78626	GEWALT HAMILTON ASSOC.	582/ENG-ET FEMA GRANT/STURM-12/21	2,585.00
78626	GEWALT HAMILTON ASSOC.	582/ENG-24301 FOREST DR/DRAIN-12/21	424.00
78627	HI-VIZ INC.	570/STREET SIGNS-LOVE OUR CHILDREN	230.00
78628	HOME DEPOT CREDIT SERV.	562/ANCHOR, STUDS, QK LINK, MISC MERCH	484.04
78632	JULIE, INC.	580B/ANNUAL PRINT/EMAIL NOTICES	128.00
78633	BILL KRUCKENBERG	561/REIMBURSE LOVES/KANKAKEE-GAS	30.09
78635	MIDWEST HOSE & FITTING	562/PARTS-H24508Z-108-79+60, CPLR	252.22
78636	MORTON SALT	BULK SALT-54569, 570, 591, 617	10,044.01
78636	MORTON SALT	BULK SALT-#55001, 004, 010	7,411.74
78636	MORTON SALT	BULK SALT-57550, 57, 60, 64, 66, 70, 77	16,897.18
78639	RELIABLE SAND & GRAVEL	575/CLEAN BRICKS-LONG GROVE	140.00
78642	TOWNSHIP OFFICIALS OF	537/PRE DRUG TEST FEES/HWY-RA	90.00
78645	CONSERV FS	561/ARAGOLD UNLEADED/HWY	877.92
78645	CONSERV FS	561/FUEL-DIESELEX GOLD & FUEL OIL	511.45
78645	CONSERV FS	561/FUEL OIL-DIESELEX GOLD 265.6	849.10
78645	CONSERV FS	561/FS IND AW32 HYD BULK/96g	415.92
78645	CONSERV FS	561/FUEL-ARAGOLD UNLEAD-116.5/HWY	206.38
78645	CONSERV FS	561/FUEL-DIESELEX GOLD+FUEL OIL/HWY	528.86
78645	CONSERV FS	561/FUEL-ARAGOLD UNLEAD/HWY	144.53
78695	SUN-TIMES MEDIA	582/PUBLISH NOTICE-IEMA/FEMA-1/15	38.40
78701	CARDMEMBER SERVICE	561/MAIN FD MART/PEORIA-GAS	30.00
78701	CARDMEMBER SERVICE	562/BERLANDS INC-HARD SANDING PAD	14.69

  \*\* TOTAL  43,739.77

  \*\*\*\* TOTAL PERMANENT ROAD FUND  43,739.77

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**FUND: PARK MAINTENANCE**  
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78457	COMMONWEALTH EDISON	534/2211206014-SURRYSE/CC-DUE 1/20	886.65
78507	COMMONWEALTH EDISON	534/0429157040-KNOX CONC-DUE 1/20	382.80
78517	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 2/20	10.53
78518	NICOR GAS	91-68-62-2268 7-SURRYSE-DUE 1/27	705.96
78610	VILLAGE OF LAKE ZURICH	534/006673-00-KNOX/1111e-DUE 2/17	26.82
78610	VILLAGE OF LAKE ZURICH	534/006109-01-CC/380 SURRYSE 2/17	80.46
78626	GEWALT HAMILTON ASSOC.	593/ENG-ELA CC SIDEWALK TO SR-12/21	58.50
78628	HOME DEPOT CREDIT SERV.	590/WIRE NAILS, MOLD, LWM BASE/CC	75.79
78687	COMMONWEALTH EDISON	534/2211206014-380 SURRYSE-DUE 2/19	954.08
78699	COMMONWEALTH EDISON	534/0429157040-KNOX/1111e-DUE 2/19	337.45
78705	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 3/23	20.87
78711	AMERICAN EXPRESS	592/COSTCO-TP/PAPER RPOD/SALT/CC	28.48
78711	AMERICAN EXPRESS	592/COSTCO-MATS/CC	96.64

  \*\* TOTAL  3,665.03

  \*\*\*\* TOTAL PARK MAINTENANCE  3,665.03

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**FUND: CEMETERY MAINTENANCE**  
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78634	MID AMERICAN WATER	4'INSULATED TILE PROBE/LZ&FF CEM	109.50
78646	TERRY ABBOTT	500/ANNUAL STIPEND/CEM TRUSTEE	1,000.00
78647	D. AHLGRIM	500/ANNUAL STIPEND/CEM TRUSTEE	1,000.00
78648	RHONDA KRUCKENBERG	500/ANNUAL STIPEND/CEM TRUSTEE	1,000.00
78649	JEFF THOMPSON	500/ADMIN-CEM MANAGER-12 MO	3,000.00
78656	MARK DENMAN	523/GRAVE OPEN/CLOSE 1/21-BLOCK	600.00

    \*\* TOTAL 6,709.50

**\*\*\*\* TOTAL CEMETERY MAINTENANCE 6,709.50**

**\*\*\*\*\* GRAND TOTAL 130,090.69**