

**ELA TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 02/11/15 TO: 03/05/15**

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**FUND: GENERAL TOWN FUND**  
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CHECK NUMBER -----	VENDOR -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
DEPT: ADMINISTRATIVE DIVISION			
78762	HUMANA INSURANCE CO.	416552924-001 LP-PRES DRUG PLAN-12m	188.40
78765	121 ELEVATOR, INC.	520/ELEVATOR MAINT AGRMT-1stQ/2015	553.75
78768	CALL ONE	532/PHONE-FAX SERVICE/MARCH 2015	427.42
78773	SPRINT	532/838841513-156-TN-CELL/2 UNITS	117.35
78774	FLEX SOURCE, LLC	510B/HRA DRAFT REIMBURSEMENT 2/13	1,500.00
78776	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MARCH 2015	917.59
78779	BUSINESS CARD	558/ICE MOUNTAIN-BOTTLE WATER	43.98
78779	BUSINESS CARD	536/TGI FRIDAY-BLOOMINGTON CONF	21.78
78782	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION MARCH	188.30
78782	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION MARCH	46.05
78783	LUCY PROUTY	510/REIMB MEDICARE RX-LP/DP-93%-MAR	267.49
78784	HUMANA INSURANCE CO.	378699041-001 DP/SUPL RX-1/1-12/31	188.40
78843	AMERICAN BACKFLOW PREV.	520/BACKFLOW TEST/CERT-TH/1155e	210.00
78848	CARDNO - JF NEW	ENG-2014 MS4 COMPLIANCE-50%-1/30	592.50
78866	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERVICE/MARCH	235.00
78867	CINTAS #22	520/MAT SERVICE-EXCHANGE 2/11	89.90
78867	CINTAS #22	520/MAT SERVICE-EXCHANGE 2/25	89.90
78870	EVANS, MARSHALL & PEASE	542/QTR BANK REC-OCT/NOV/DEC	300.00
78872	FLEX SOURCE, LLC	510B/ADMIN FEE-HRA	5.58
78877	LAKE ZURICH FLORIST	568/PLANT-BLOCK FUNERAL/DELIVER	60.95
78878	McNAMARA INTERACTIVE	553/UPDATES-EMAIL/LO MOBILE	37.50
78881	ORKIN PEST CONTROL	520/PEST CONTROL/MONTHLY	52.40
78888	NICOR	534/#46-44-35-6488-8-45%-DUE 3/13	145.35
78905	TOWNSHIP OFFICIALS OF	REGISTER-NAPERVILLE 3/20, BD, BK, LB	150.00
78911	BUSINESS CARD	558/ICE MOUNTAIN-BOTTLE WATER	81.77
78913	BUSINESS CARD	558/BUSINESS MGMT-EMPLOYMENT BOOK	59.95
78913	BUSINESS CARD	568/AVAS FLOWERS-FUNERAL	97.91
78929	TOWNSHIP OFFICIALS OF	537/TOPICS DAY 5/5-REGISTER 3	225.00
78931	VILLAGE OF LAKE ZURICH	534/006658-00-TH/1155E-3/17	26.82
78933	ACK-TEMP MECHANICAL SERV.	520/FURNACE REPAIR-TOWNHALL/LL 3/4	1,061.46

\*\* TOTAL ADMINISTRATIVE DIVISION 7,982.50

**DEPT: ASSESSOR'S DIVISION**

78764	LCTAA	535/ASSESS MTG/LNCH(2) 2/19/15	36.00
78768	CALL ONE	532/PHONE-FAX SERVICE/MARCH 2015	116.29
78775	COMCAST CABLE	534/INTERNET-CABLE-DUE 3/9-50%	95.35
78776	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MARCH 2015	5,362.55
78781	BUSINESS CARD	546/LOOPNET INC-CREDIT	95.66CR
78781	BUSINESS CARD	546/LOOPNET INC-CREDIT	65.01CR
78781	BUSINESS CARD	537/OREP ORG-ONLINE/INS	49.00
78781	BUSINESS CARD	558/GFS MARKET-KITCHEN SUPPLIES	40.13
78781	BUSINESS CARD	535/BILLS/WINGS/S-BUCK-MEALS/CLASS	113.19
78782	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION MARCH	512.11
78872	FLEX SOURCE, LLC	510R/ADMIN FEE-HRA	27.95
78876	LAKE COUNTY TREASURER	565/GENERAL TAX SYSTEMS-7 UNITS/JAN	1,050.00

78879	MOMENTUM COMPUTER	545/CONSULT/REPAIR-UPDATES	132.00
78886	WICKSTROM FORD	588/FORD ESC-TIRES, ALIGN, WARRANTY	871.55
78888	NICOR	534/#46-44-35-6488-8-45%-DUE 3/13	145.35
78908	WICKSTROM FORD	588/WEATHERSTRIP, TRANS FLD, INJ, BRK	703.80
78909	AMERICAN EXPRESS	558/COSTCO-KITHCEN SUPPLIES	11.13
78915	BUSINESS CARD	535/MARIANOS-FLORAL ARRANGEMENT	38.51
78915	BUSINESS CARD	535/STARBUCKS-BARR, GRAYSLK, MUND (4X)	35.92
78915	BUSINESS CARD	535/PANERA BREAD-LUNCH	19.90
78915	BUSINESS CARD	535/BAKES RESTAURANT-LUNCH (3)	39.78
78915	BUSINESS CARD	535/BILLS PUB NORTH-LUNCH (2)	46.39
78921	COSTAR REALTY INFO	545/MEMBERSHIP APP 3/1-3/31/15	295.02
78930	VERIZON WIRELESS	985091031-00003/MOBILE BB-3/16	50.08

\*\* TOTAL ASSESSOR'S DIVISION 9,631.33

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

78768	CALL ONE	532/PHONE-FAX SERVICE/MARCH 2015	107.45
78768	CALL ONE	532/PHONE-SECURITY LINE	236.22
78773	SPRINT	532/838841513-156-SW-CELL/1 UNIT	58.67
78775	COMCAST CABLE	534/INTERNET-CABLE-DUE 3/9-50%	95.34
78776	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MARCH 2015	792.02
78779	BUSINESS CARD	568/INDEED-PUBLISH SW POSITION	174.66
78780	BUSINESS CARD	549/TARGET-INTERN FAIR/CANDY	12.76
78780	BUSINESS CARD	538/OFFICE DEPOT-TONER CART/BLK	91.20
78780	BUSINESS CARD	549/OFFICE DEPOT-MISC OFFICE ITEMS	40.76
78782	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION MARCH	46.05
78785	AITCOY	546/MEMBERSHIP FEES-FACKLER/TONIGAN	75.00
78785	AITCOY	546/WORKSHOP REGISTER-RS, SK 2/24	40.00
78864	ASSOC. OF POLICE SOCIAL	546/2015 ANNUAL MEMBERSHIP/SF	60.00
78871	SUSAN W. FACKLER	536/REIMBURSE MILEAGE-DEC/79	44.24
78871	SUSAN W. FACKLER	536/REIMBURSE MILEAGE-JAN/376	216.20
78871	SUSAN W. FACKLER	536/REIMBURSE MILEAGE-FEB/49	28.18
78872	FLEX SOURCE, LLC	510R/ADMIN FEE-HRA	5.58
78874	HOLLAND DESIGN GROUP	560/EXTERIOR SIGN/HIST-WALL+INSTALL	2,181.00
78875	IL.JUVENILE OFFICERS	540/REGISTER SF/CONF-PEORIA 6/9-12	150.00
78884	WAUCONDA POLICE DEPT.	540/REGISTRATION-DR B SMITH/3	30.00
78888	NICOR	534/#46-44-35-6488-8-10%-DUE 3/13	32.29
78889	NICOR	68-34-08-1000/HIST-DUE 4/16	292.40
78911	BUSINESS CARD	546/PUBLISH SW POSITION-INDEED	100.71
78912	BUSINESS CARD	549/AMAZON.COM-SPKR, KEYBOARD, MOUSE	105.17
78912	BUSINESS CARD	536/PORTILLOS-AITCOY WORKSHOP	131.67
78912	BUSINESS CARD	536/MARIANOS-AITCOY WORKSHOP	33.99
78912	BUSINESS CARD	549/MARIANOS-GRIEF GROUP/MISC	10.94
78912	BUSINESS CARD	549/WALMART-FOLDR, TRAYS, MISC OFFICE	62.83
78912	BUSINESS CARD	536/OLD WORLK BAKERY-AITCOY MTG	11.15
78931	VILLAGE OF LAKE ZURICH	560/002695-00-HIST-DUE 3/17	26.82

\*\* TOTAL SOCIAL AGENCY/ORG'S FUNDING 5,293.30

**DEPT: YOUTH SERVICES**

78767	BRUNSWICK ZONE-DEER PARK	INTERGENERATION-SR/YTH BOWL 7/17	86.55
78771	RICOH USA, INC.	COPIER AGRMT-ADDL COLOR/B&W-2/12	262.82
78777	BUSINESS CARD	558/BIG APE-B-BALL HOOP/YTH	27.00
78873	FOGLIA YMCA	499/AFTER SCHOOL YTH-FEB/17 DAYS	2,550.00
78873	FOGLIA YMCA	562/AFTER SCHOOL YTH-FEB/FOOD	136.00
78909	AMERICAN EXPRESS	562/COSTCO-YTH FOOD/SNACK (4X)	175.60
78909	AMERICAN EXPRESS	558/DOLRTREE-VALENTINE PARTY/YTH	7.00
78909	AMERICAN EXPRESS	525/LITTLE CEASERS-PIZZA PARTY/YTH	109.65

78909	AMERICAN EXPRESS	558/OFFICE MAX-LABELS	12.80
78909	AMERICAN EXPRESS	558/BARNES & NOBLE-BOOK	3.99
78909	AMERICAN EXPRESS	525/WALMART-PLATES/NAPK/MISC	39.18
78909	AMERICAN EXPRESS	525/JEWEL/PARTY CITY-MISC SUPPLIES	33.85
78927	SHARONA JAVIT	YTH-SAFARI TO BETTER STUDY SKILLS	250.00

\*\* TOTAL YOUTH SERVICES 3,694.44

**DEPT: SENIOR DIVISION**

78713	JEWEL FOOD STORES	523/COOKING W/LYNN SUPPLIES	182.25
78714	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 2/13	109.51
78759	BRUNSWICK ZONE-DEER PARK	535/SR BOWLING EVENT 2/13(14)	112.00
78760	HAWTHORN GARDENS	535/FLOWER POWER EVENT 2/18(7)	140.00
78763	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 2/19	102.08
78768	CALL ONE	532/PHONE-FAX SERVICE/MARCH 2015	143.97
78769	COMCAST CABLE	534/877100970242481-INTERNET/CAB/CC	126.69
78770	EVENTASTIK CATERING	590/WED SRS EVENT-ST.PAT-3/11-DEP	100.00
78772	BEN ROSENFELD	535/SR EVENT 5/14/15-DEPOSIT/50%	125.00
78776	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MARCH 2015	347.83
78778	BUSINESS CARD	523/YOGA WAREHOUSE-YOGA MATS	167.04
78778	BUSINESS CARD	521/ALL CREATURES-CTR PET/EXAM	127.80
78778	BUSINESS CARD	535/CENTURY-SUNDAY MOVIE/SR	156.00
78778	BUSINESS CARD	535/COLDSTONE-SUNDAY MOVIE/ICE CR	80.50
78778	BUSINESS CARD	523/BINNYS BEVERAGE-WINTER WNDRLD	36.53
78778	BUSINESS CARD	521/ALL CREATURES-CTR PET/MEDS	37.90
78778	BUSINESS CARD	536/GIFT-RETIREMENT/EMP NN	100.00
78782	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION MARCH	46.05
78787	VILLAGE TAVERN	535/SR DINNER EVENT 2/27/15(35)	614.78
78788	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 2/27	103.80
78799	LAKE ZURICH POSTMASTER	530/POSTAGE-ELA 55 NEWS-APR/MAY/JUN	562.32
78857	MIDWEST SERVICE CORP.	533/RANDOM SLOT FEE(2)SD,JD	123.90
78866	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERVICE/MARCH	659.00
78867	CINTAS #22	520/MAT SERVICE-EXCHANGE 2/11	97.53
78867	CINTAS #22	520/MAT SERVICE-EXCHANGE 2/25	97.53
78868	CIRCLE WISCONSIN, INC.	526/REGISTER SD/2015 CIRCLE WIS MW	95.00
78869	KORTNEE DiSANDRO	535/INSTRUCT ZUMBA 2/13,20,27	66.00
78872	FLEX SOURCE, LLC	510R/ADMIN FEE-HRA	5.58
78880	OLD WORLD BAKERY	590/WED SRS BAKERY 1/14,1/28	119.64
78882	RUNCO OFFICE SUPPLY	522/FOLDERS, BATTERIES, LAM, ENV, MISC	69.25
78882	RUNCO OFFICE SUPPLY	522/INDEX, BINDER, MISC	19.40
78882	RUNCO OFFICE SUPPLY	522/INDEX/TBL, BINDER/5	19.40
78882	RUNCO OFFICE SUPPLY	522/INK CART/BLK/HEW	23.99
78882	RUNCO OFFICE SUPPLY	522/INDEX, BINDERS, COR FLUID	52.59
78883	SIMPLY DELICIOUS GOURMET	535/NIGHTCLUB@NOON EVENT-ELA LIB	816.40
78883	SIMPLY DELICIOUS GOURMET	535/VALENTINES DINNER DANCE 2/17	1,740.00
78885	HILARY R. WEISMAN	535/INSTRUCT ZUMBA 2/3,10,17,24	88.00
78891	BOBBY WAY DUO	535/BEATLE EVENT/CC 5/15/15-BALANCE	400.00
78893	SUSAN DILLON	526/REIMBURSE MILEAGE/FEB-355	204.13
78893	SUSAN DILLON	526/REIMBURSE PHONE/FEB	90.00
78895	THE FIRESIDE, INC.	535/WONDERFUL LIFE 12/11/15-DEPOSIT	56.00
78896	STEVEN FRENZEL	535/PRESENT-SPRING FLING FILM 4/23	125.00
78897	GENERATION CONNECTION	535/LIFE STORY WRITING-2/4, 2/18	75.00
78898	KYM FRANKOVELGIA	535/VOLUNTEER LUNCH/CC 4/10/15	250.00
78899	BOB LEVI	535/MUSICAL MOMENTS IN COMEDY-4/21	150.00
78900	PATTI MAY	535/INSTRUCT YOGA-FEB/11 CLASSES	330.00
78902	PARAMOUNT THEATRE	535/CAVEMAN EVENT/LNCH 3/19(51+1)	1,744.25
78903	BEN ROSENFELD	535/SR EVENT 5/14/15-STORYTELL/BAL	125.00
78906	VAN GALDER BUS/COACH USA	535/TRANSPORTATION-AURORA 3/19-56p	865.00

78909	AMERICAN EXPRESS	535/JAMESON'S CHAR-DEPOSIT 4/16	150.00
78909	AMERICAN EXPRESS	523/COSTCO-COOKING W/LYNN SUPPLIES	81.53
78909	AMERICAN EXPRESS	535/MARRIOTT-ADDL TICKETS	60.00
78909	AMERICAN EXPRESS	521/PETSMART-CTR PET MAINT	55.97
78909	AMERICAN EXPRESS	523/DOLRTREE-BINGO-SILVERADO PRIZES	164.50
78909	AMERICAN EXPRESS	535/CENTURY THEATRE-SUNDAY MOVIE	162.00
78909	AMERICAN EXPRESS	524/COSTCO-SR LUNCH/MEALS	60.94
78909	AMERICAN EXPRESS	521/COSTCO-MISC EQUIP	174.88
78909	AMERICAN EXPRESS	535/BARN & CO-MENS GROUP	41.74
78909	AMERICAN EXPRESS	523/COSTCO-EVENT SUPPLIES	412.66
78909	AMERICAN EXPRESS	523/WALMART-CANDY/NAPK-VALENTINE	69.88
78909	AMERICAN EXPRESS	526/AM SOCIETY ON AGING-REG CONF	200.00
78909	AMERICAN EXPRESS	535/GFS MKTPLC-MISC SUPPLIES	169.01
78910	BUSINESS CARD	RISING SUN VET-CTR PET TREATMENT	377.00
78910	BUSINESS CARD	522/AMAZON MKTPLACE-LITH BATTERIES	5.26
78910	BUSINESS CARD	522/AMAZON.COM-DVD PLAYER	31.86
78910	BUSINESS CARD	535/McCORMICK PL-PARK BUS/MENS TRIP	30.00
78910	BUSINESS CARD	534/CHICAGO TRIBUNE-SUBSCRIPTION	114.40
78910	BUSINESS CARD	534/DAILY HERALD-SUBSCRIPTION	156.00
78910	BUSINESS CARD	535/COLD STONE-SUNDAY MOVIE/IC	77.00
78914	BUSINESS CARD	590/MARIANO'S-WED SRS LUNCH 2/12	212.58
78917	ANDERSON JAPANESE GARDEN	535/GARDEN TOUR 5/28/15-DEPOSIT	224.00
78918	BARBARA BECHTEL	535/REFUND 2 PUNCH CARDS	50.00
78919	CAFE PYRENEES	535/SR EVENT 6/18/15-DEPOSIT	250.00
78922	DENNIS DeBONDT	535/MAGIC-EVENT 6/26-CC-DEPOSIT	150.00
78923	THE FIRESIDE, INC.	535/WONDERFUL LIFE-12/18/15-DEPOSIT	112.00
78928	PEGGY NOTEBAERT NATURE	535/TOUR NATURE MUSEUM-3/13-BALANCE	381.00
78932	WENDELLA BOATS	535/SR ARCHITECTURE TOUR 6/16-DEP	300.00
78934	SEAMUS O'KANE	590/WED SRS ST.PAT EVENT 3/11-CC	150.00

\*\* TOTAL SENIOR DIVISION 16,952.35

**DEPT: TRANSPORTATION/BUS SERVICE**

78768	CALL ONE	532/PHONE-FAX SERVICE/MARCH-50%	43.71
78776	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MARCH 2015	3,352.70
78782	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION MARCH	284.86
78846	BENNY'S SERVICE CENTER	567/BUS SAFETY INSPECTIONS NOV/FEB	47.00
78861	VERIZON WIRELESS	686572087-00001/CELL-BUS-3 UNITS	42.82
78872	FLEX SOURCE, LLC	510R/ADMIN FEE-HRA	16.77
78892	CARDMEMBER SERVICE	558/OFFICE MAS+UPPS-MISC OFF/POST	54.82
78894	ELA TOWNSHIP HIGHWAY	566/BUS REPAIRS/FEB	60.00
78894	ELA TOWNSHIP HIGHWAY	566/BUS REPAIRS/FEB	192.80
78901	PACE SUBURBAN BUS	566/REFUND-2014 OVER FUNDING/BUS	1,104.00
78904	SUBURBAN ACCENTS, INC.	581/REMOVAL & GRAPHICS/LETTER-ELA4	1,850.00

\*\* TOTAL TRANSPORTATION/BUS SERVICE 7,049.48

**\*\*\*\* TOTAL GENERAL TOWN FUND 50,603.40**

**FUND: GENERAL ASSISTANCE**

78761	ZURICH MEADOWS	701/CASE 2015-06-RENT ASSISTANCE	965.00
78887	CROWN MANAGEMENT	701/CASE 2015-07-RENT ASSISTANCE	1,000.00

\*\* TOTAL 1,965.00

**\*\*\*\* TOTAL GENERAL ASSISTANCE 1,965.00**

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

78768	CALL ONE	532/PHONE-FAX SERVICE/MARCH-50%	43.72
78776	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MARCH 2015	6,680.52
78782	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION MARCH	480.62
78861	VERIZON WIRELESS	686572087-00001/CELL-HWY-2 UNITS	98.08
78863	AMERICAN EXPRESS	558/HOBBY LOBBY-FRAME	10.90
78872	FLEX SOURCE, LLC	510R/ADMIN FEE-HRA	33.54
78892	CARDMEMBER SERVICE	539/TGIFRIDAYS-MILW-LNCH MTG	89.48
78892	CARDMEMBER SERVICE	539/ROSATI'S PIZZA-LNCH MTG 2/1	84.31
78892	CARDMEMBER SERVICE	558/OFFICE MAS+UPPS-MISC OFF/POST	54.82

\*\* TOTAL ADMINISTRATIVE DIVISION 7,575.99

**DEPT: MAINTENANCE DIVISION**

78841	A-EXPRESS TOWING	569/TOW-HEAVY DUTY-INT 4400-2/26	240.00
78842	ALEXANDER EQUIPMENT CO.	567/2001 MORBARK 13-PARTS/LABOR	2,881.56
78843	AMERICAN BACKFLOW PREV.	534/BACKFLOW TEST/CERT-HWY/23605	300.00
78844	ARLINGTON POWER EQUIP.	FUEL FILT-KIT CHOKE SHAFT/SNOW BLWR	6.79
78845	ATLAS BOBCAT, LLC	567/BI A300 #539912238-PARTS/LABOR	1,158.47
78846	BENNY'S SERVICE CENTER	569/TRUCK SAFETY INSPECTIONS 11/14	280.50
78847	BRAKE ALIGN PARTS & SERV.	SWIVEL ADAPT-STL PIPE-HYD HOSE/END	96.12
78847	BRAKE ALIGN PARTS & SERV.	569/REMAN STEERING GEAR SHEP-T2	795.00
78847	BRAKE ALIGN PARTS & SERV.	569/THERMOSTAT/GASKET	12.66
78847	BRAKE ALIGN PARTS & SERV.	569/CREDIT/RETURN	12.66CR
78847	BRAKE ALIGN PARTS & SERV.	569/BACK-UP ALARM-WAUC BUS	19.22
78847	BRAKE ALIGN PARTS & SERV	567/SPIN POLY DISC-DIST 95 TRK	86.55
78849	CASSIDY TIRE & SERVICE	567/GLAD QR25 ST235/80R16/10-TRAILR	850.00
78852	GEWALT HAMILTON ASSOC.	533/ENG-ET SIDEWALK DESIGN-1/25	49.00
78853	HYDRAULIC SERVICES	567/96" valve control cable	117.36
78859	SAE CUSTOMS INC.	567/MAX RND LED WORK LIGHT/HSING	200.00
78890	NICOR	534/67-22-64-1000 8-HWY-DUE 3/16	136.10
78892	CARDMEMBER SERVICE	569/NW TRUCK WORLD-PARTS-F250	375.00
78892	CARDMEMBER SERVICE	569/CREDIT	1.56CR
78916	NICOR	534/12-83-08-1000 3-HWY-DUE 4/16	417.28
78925	HERMAN BROTHERS	567/REAR COVER-LIGHT	21.19
78926	INTERSTATE BATTERY	569/AUTO BATTERY-T9/F350PU	129.40
78931	VILLAGE OF LAKE ZURICH	534/006631-00-HWY-34534-3/17	41.04
78933	ACK-TEMP MECHANICAL SERV.	565/FURNACE REPAIRS-HWY 1/6,1/8	721.50
78933	ACK-TEMP MECHANICAL SERV.	REMOVE & INSTALL FURNACE/HWY 1/8	3,000.00

\*\* TOTAL MAINTENANCE DIVISION 11,920.52

\*\*\*\* TOTAL GENERAL ROAD FUND 19,496.51

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**FUND: PERMANENT ROAD FUND**  
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78786	LAKE COUNTY	582/PERMIT FEES-MARILYN LANE	515.00
78840	ADVANCED LUBRICATION	562/ENVIROCLEAN ULTRA CONC-5gX1	203.99
78848	CARDNO - JF NEW	ENG-2014 MS4 COMPLIANCE-50%-1/30	592.50
78850	CONSERV FS	561/ARAGOLD UNLEADED-300g	608.37
78850	CONSERV FS	561/FUEL OIL/113.6,DIESEL GOLD/454.	1,330.46
78851	FASTENAL COMPANY	562/16-14 AWGBLU B CONTROL	22.26
78851	FASTENAL COMPANY	562/3/16x1-15/16 OAL,S HOOK 8	34.64
78851	FASTENAL COMPANY	562/T ROD Z 1/4-28X3",1/4-28 FHN	5.76

78851	FASTENAL COMPANY	562/3/4"-16 FHN YZ 8 X4	2.39
78851	FASTENAL COMPANY	562/MRO PAD 15"X19"/100	78.99
78852	GEWALT HAMILTON ASSOC.	582/ENG-ROSE AVE DRAINAGE-1/25/15	655.00
78852	GEWALT HAMILTON ASSOC.	562/ENG-ET FEMA GRANT/STURM-1/25/15	4,856.50
78854	INTEGRITY SALES, INC.	562/STIFF WITCH BROOM/2	97.90
78855	MIDWEST HOSE & FITTING	562/HOSE END-COUPLER/STOCK	85.40
78856	MORTON SALT	580A/BULK ROAD SALT 109.47-2/5	12,377.78
78858	R. A. ADAMS ENTERPRISE	562/SWIVEL/WELD ON	4.42
78920	CASPER HARDWARE STORE	CHAIN, MASK, BLADE, BULB, BRSH-PNT, MISC	343.39

    \*\* TOTAL 21,814.75

    \*\*\*\* TOTAL PERMANENT ROAD FUND 21,814.75

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**FUND: PARK MAINTENANCE**  
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78766	NICOR GAS	91-68-62-2268 7-SURRYSE-DUE 2/26	466.71
78778	BUSINESS CARD	592/MENARDS-MAINT SUPPLIES/CC	66.04
78843	AMERICAN BACKFLOW PREV.	592/BACKFLOW TEST/CERT-KNOX CONC	240.00
78843	AMERICAN BACKFLOW PREV.	BACKFLOW TEST/CERT-CC-380 SURRYSE	320.00
78907	VILLAGE OF LAKE ZURICH	534/006673-00-KNOX CONC-DUE 3/17	26.82
78907	VILLAGE OF LAKE ZURICH	534/006109-01-CC/380-DUE 3/17	67.05
78909	AMERICAN EXPRESS	592/COSTCO-PAPER PRODUCTS	73.53
78933	ACK-TEMP MECHANICAL SER	590/FUENACE REPAIR-TRANDFMR/CC 2/19	216.71
78933	ACK-TEMP MECHANICAL SER	590/FURNACE REPAIR-NO HEAT/CC 2/20	152.50

    \*\* TOTAL 1,629.36

    \*\*\*\* TOTAL PARK MAINTENANCE 1,629.36

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**FUND: CEMETERY MAINTENANCE**  
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78860	TOP NOTCH SERVICES, INC.	520/TREE TRIMMING/LGE-FAIRFIELD CEM	1,800.00
78862	ALLIANCE OF ILLINOIS	515/ANNUAL MEMBERSHIP/JT, RK-2015	50.00
78865	ARTISTIC BRONZE, INC	520/24X12 CAST BRONZE PLAQUES-T, D&H	625.00

    \*\* TOTAL 2,475.00

    \*\*\*\* TOTAL CEMETERY MAINTENANCE 2,475.00

    \*\*\*\*\* GRAND TOTAL 97,984.02