

ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 03/06/15 TO: 04/07/15

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT

DEPT: ADMINISTRATIVE DIVISION			
78949	CHICAGO AUDIO VIDEO	ADDL RECORDING EQUIP P/EST-DEP/50%	1,595.50
78954	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 3/20	267.05
78957	COMCAST CABLE	532/CABLE HS INTERNET-50%-4/8	47.67
78959	FLEX SOURCE, LLC	510R/PLAN AMENDMEN/WAIT-2015	100.00
78962	LAKE ZURICH POSTMASTER	538/ANNUAL PERMIT FEE-STANDARD 117	220.00
78963	MOMENTUM COMPUTER	522/SERVICE/CONSULT-REPAIRS 3/10	66.00
78964	RICOH USA, INC.	COPIER AGRMT-ADD COPY-2/28-MPC3000	318.66
78966	TYCO INTEGRATED SECURITY	520/RECURRING SERV-4/1-3/31/16-TH	348.00
78969	HOME DEPOT CREDIT SERV.	520/INV.4030724-BONDO, ANTIFRZ, FLD	65.43
79021	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-APRIL 2015	917.59
79022	DELUXE BUSINESS FORMS	558/LASER CHECKS-1000 W/EZ SHIELD+	260.01
79027	CALL ONE	532/PHONE-FAX SERVICE-APRIL	426.77
79030	SPRINT	532/838841513-157-TN/CELL-2 UNITS	117.57
79031	TOWNSHIP CLERKS OF IL	546/ANNUAL MEMBER DUES-2015	30.00
79032	TOWNSHIP OFFICIALS-TRUS.	546/TRUSTEE MEMBERSHIP DUES-2015	30.00
79034	CARDNO - JF NEW	582/2014 MS4 COMPLIANCE-2/27-50%	91.00
79038	FASTENAL COMPANY	520/FIRE EXT-5# ABC	48.78
79049	LUCY PROUTY	510/REIMBURSE MEDICARE-APR	195.11
79051	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERVICE-APRIL	235.00
79053	WILLIAM L. DONNAN	REIMB MILE/TOLL-NAPERVILLE CONF(58)	37.15
79055	KELLEHER & BUCKLEY, LLC.	544/LEGAL SERVICES-FEBRUARY 2015	1,003.00
79061	LAKE ZURICH POSTMASTER	540/POSTAGE-ELA NEWSLETTER/19,687	3,300.30
79063	AMERICAN EXPRESS	558/COSTCOMISC KITCHEN/BA SUPPLIES	54.57
79067	BUSINESS CARD	558/WALMART-COFFEE POT/LL	34.90
79068	BUSINESS CARD	553/CONSTANT CONTACT-FEE/E NEWS BLA	33.47
79073	LAKE ZURICH AREA	536/BOARD OF DIRECTORS-2Q MTG/LNCH	60.00
79074	CINTAS #22	520/MAT SERVICE-EXCHANGE 3/11	89.90
79074	CINTAS #22	520/MAT SERVICE-EXCHANGE 3/25	89.90
79077	JUMBO POSTCARD	558/PRINT BUSINESS CARDS/TRI-FOLDS	740.00
79078	LYNN O'BRIEN	536/REIMBURSE MILEAGE-NAPERVILLE/72	41.40
79081	JOHN S. SWIFT OF DES PL.	540/ELA TWP NEWS/SPRING-22,100	2,944.21
79133	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-APR 2015	193.16
79133	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-APR 2015	47.27
79143	FLEX SOURCE, LLC	510B/HRA ADMIN FEE-APR	5.58
79148	McNAMARA INTERACTIVE	553/WEBSITE-EMAIL, UPDATES, POPUP, BU	100.50
79151	OFFICE DEPOT	558/COPY PAPER, TABS, TAPE, MARKER	147.00
79153	ORKIN PEST CONTROL	520/10822545-PEST CONTROL-TH/APR	52.40
79161	CLARKE ENVIROMENTAL	582/NATULAR XRT TABLET, 2CS-50%	862.41
79168	HOME DEPOT CREDIT SERV.	520/PVC CEMENT-HEATER REPAIR MISC	12.31
79177	LENNY HOFFMAN EXCAVATING	TOWNHALL SITE IMP/WALL-EST #3-FINAL	17,263.70
79178	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP 3/31/15-1ST Q	681.13
79182	VILLAGE OF LAKE ZURICH	534/006673-00/TH-1155E- 4/16	26.82
79184	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 4/17	244.94
79185	NICOR	#46-44-35-6488-8-TH-45%-DUE 4/16	106.29
79190	PADDOCK PUBLICATIONS INC.	568/HERALD DELIVERY 4/9-6/3	49.80
** TOTAL ADMINISTRATIVE DIVISION			33,602.25

DEPT: ASSESSOR'S DIVISION

78952	PENNY HERR	REIMB LUNCH/PARK-PROVAL TRAINING	26.11
78954	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 3/20	267.05
78957	COMCAST CABLE	532/CABLE HS INTERNET-50%-4/8	95.35
78958	JANICE DOWLING	535/REIMBURSE MILEAGE 1/19-3/5(303)	174.23
78960	ILLINOIS DEPARTMENT OF	537/EDU-REGISTER COURSE/SO-#102	50.00
78961	LCTAA	535/ASSESS MTG/LNCH(2) 3/19/15	36.00
79021	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-APRIL	6,280.14
79027	CALL ONE	532/PHONE-FAX SERVICE-APRIL	117.15
79050	ANCEL, GLINK, DIAMOND,	544/LEGAL SERVICE 2/27	48.75
79056	LAKE COUNTY TREASURER	565/GENERAL TAX SYSTEM-7 UNITS/FEB	1,050.00
79063	AMERICAN EXPRESS	581/COSTCO-CAR MATS-MISC	239.12
79068	BUSINESS CARD	546/REALTOR ASSOC-MEMBER APR-SEP/JB	170.00
79068	BUSINESS CARD	538/USPS-POSTAGE	12.65
79068	BUSINESS CARD	535/STARBUCKS,LZ	7.63
79068	BUSINESS CARD	546/REALTOR ASSOC-MEMBER APR-SEP/RS	170.00
79068	BUSINESS CARD	581/HOME DEPOT-POWER STRIP, SHOVEL..	48.91
79068	BUSINESS CARD	535/BRUNCH CAFE FOX RI-MEALS.	49.28
79076	SCOTT WINTER	537/REG RECONST INCOME/EXP-4/17-PH	175.00
79076	SCOTT WINTER	REG RECONSTRUCT INCOME/EXP-4/17-SO	175.00
79133	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-APR 2015	585.72
79139	COSTAR REALTY INFO.	545/MEMBER VALUATION APP-APR 1-30	295.02
79143	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-APR	27.95
79178	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP 3/31/15-1ST Q	1,933.78
79184	COMMONWEALTH EDISON	532/#3363121110-TH-45%-DUE 4/17	244.94
79185	NICOR	#46-44-35-6488-8-TH-45%-DUE 4/16	106.29

** TOTAL ASSESSOR'S DIVISION

12,386.07

DEPT: SOCIAL AGENCY/ORG'S FUNDING

78953	ANNA HUMMEL	536/REIMBURSE MILEAGE/APRIL(41)	22.96
78953	ANNA HUMMEL	536/REIMBURSE PHONE-MARCH/APRIL	40.00
78954	COMMONWEALTH EDISON	534/#3363121110-TH-10%-DUE 3/20	59.34
78955	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 4/20/15	199.94
78957	COMCAST CABLE	532/CABLE HS INTERNET-50%-4/8	47.67
78966	TYCO INTEGRATED SECURITY	560/RECURRING SERV 4/1-6/30-HIST	105.69
78966	TYCO INTEGRATED SECURITY	560/RECURRING SERV-4/1-6/30-HIST	58.14
79021	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-APRIL	792.02
79027	CALL ONE	560/PHONE-SECURITY-HIST	236.22
79027	CALL ONE	532/PHONE-FAX SERVICE-APRIL	106.38
79030	SPRINT	532/838841513-157-SW/CELL-1 UNIT	58.78
79041	GEWALT HAMILTON ASSOC.	573/ENG-SIGNAL INVESTIGATION	290.00
79063	AMERICAN EXPRESS	540/AMAZON-EDU/BOOKS	103.50
79063	AMERICAN EXPRESS	550/JOANN FABRIC-SUPPLIES/EXPO	50.41
79063	AMERICAN EXPRESS	550/COSTCO-PHOTOS/EXPO	14.75
79063	AMERICAN EXPRESS	550/DOLRTREE-SUPPLIES/EXPO	16.00
79063	AMERICAN EXPRESS	550/MICHAELS STORES-SUPPLIES/EXPO	29.94
79067	BUSINESS CARD	550/WALGREENS-CANDY/PICS-EXPO	35.22
79067	BUSINESS CARD	549/MARIANOS-GRIEF GROUP	5.00
79067	BUSINESS CARD	540/AMAZON.COM-BOOKS	54.95
79069	BUSINESS CARD	550/JOANN FABRICK-MATERIAL/EXPO	17.83
79079	TONI REY, LCSW, LTD.	540/SUPERVISE INTERNS/TRAIN 9/16	90.00
79133	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-APR 2015	47.27
79143	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-APR	5.58
79150	LYNN O'BRIEN	550/REIMB CHICK-FIL-A-GFT CARD-EXPO	20.00
79176	COMMUNITY EMERGENCY	550/DONATION CERT-5/17/15 EVENT-LZ	300.00
79178	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP 3/31/15-1ST Q	964.43

79182	VILLAGE OF LAKE ZURICH	560/002695-00/HIST 95e-DUE 4/16	26.82
79184	COMMONWEALTH EDISON	532/#3363121110-TH-10%-DUE 4/17	54.42
79185	NICOR	#46-44-35-6488-8-TH-10%-DUE 4/16	23.61
79186	NICOR	68-34-08-1000/HIST-DUE 5/18	169.39

** TOTAL SOCIAL AGENCY/ORG'S FUNDING 4,046.26

DEPT: YOUTH SERVICES

78965	TRAVELING WORLD OF REPT.	525/YOUTH REPTILE EVENTS-3/26+6/30	450.00
79063	AMERICAN EXPRESS	558/COSTCO-FOOD, SNACKS/YTH	43.46
79063	AMERICAN EXPRESS	558/McDONALDS-SHAMROCK SHK/YTH	54.96
79063	AMERICAN EXPRESS	558/COSTCO-FOOD, SNACKS/YTH	33.07
79063	AMERICAN EXPRESS	558/MICHAELS STORES-YTH PROGRAM	9.25
79063	AMERICAN EXPRESS	562/JEWEL FOOD-SNACK/BEV-YTH	14.27
79063	AMERICAN EXPRESS	562/COSTCO-WIPES, FRUIT/YTH	92.69
79063	AMERICAN EXPRESS	558/COSTCO-FRUIT, SNACKS/YTH	76.01
79144	FOGLIA YMCA	499/YTH AFTER SCHOOL PROGRAM-MAR/17	2,550.00
79144	FOGLIA YMCA	499/YTH AFTER SCHOOL PROGRAM-FOOD	102.00
79178	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP 3/31/15-1ST Q	257.77

** TOTAL YOUTH SERVICES 3,683.48

DEPT: SENIOR DIVISION

78935	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 3/6	188.57
78936	PARAMOUNT THEATRE	535/CAVEMAN EVENT 3/19-ADDL TICKET	43.75
78943	QULINARNIA	535/SR CUISINE CLUB EVENT-3/10(31)	1,226.69
78945	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 3/13	138.63
78946	RJ GRUNTS	535/LUNCHEON-SR EVENT 3/13/15(42)	663.45
78947	BRUNSWICK ZONE-DEER PARK	535/SR BOWLING EVENT 3/20/15(13)	104.00
78948	HAWTHORN GARDENS	523/SR FLOWER POWER EVENT 3/25	374.99
78951	ELIZABETH ELLIOTT	535/INSTRUCT PINOCHLE-10/7,14,21,28	90.00
79016	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 3/20	92.03
79017	DIAMOND TOURS, INC.	537/SAN ANTONIO-SR TRIP 9/19-9/27	2,625.00
79018	MICHAEL & MARTINA KELLE	537/REFUND DEPOSIT-YELLOWSTONE/2016	400.00
79019	TRAVEL INSURED INTERNAT.	537/SAN ANTONIO-PROTECTION PLAN	690.00
79020	VACATIONS BY RAIL	YLWSTONE/GLACIER RAIL 9/2-9/12/16	8,000.00
79021	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-APRIL	347.83
79025	ACA MUSIC & ENTERTAINMENT	535/LUCCHEIS-LaVIE EVENT 9/18-DEPOS	100.00
79027	CALL ONE	532/PHONE-FAX SERVICE-APRIL	133.59
79028	CASINO TOURS & CHARTER	535/SR TRIP DEPOSIT 6/1/15	150.00
79029	STEVEN FRENZEL	535/SOLDIER'S MUSICAL SALUTE-5/26	125.00
79044	MIDWEST SERVICE CORP.	533/PRE-EMPLOYMENT DRUG TEST/2	143.00
79051	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERVICE-APRIL	659.00
79052	HOPE CURTIS	535/MANICURIST-MARCH/2	20.00
79057	JANET PARRY	535/INSTRUCT CRAFT CLASS 2/9	50.00
79057	JANET PARRY	535/REIMB CRAFT SUPPLIES 2/9 CLASS	171.79
79057	JANET PARRY	535/INSTRUCT CRAFT CLASS 3/9	50.00
79058	PEGGY NOTEBAERT NATURE	535/SR EVENT-TOUR/BALANCE	14.50
79059	LAURA ZICKUHR	526/REIMBURSE MILEAGE/CUISINE(39.5)	22.71
79059	LAURA ZICKUHR	523/REIMB COSTCO & WALMART 3/13	73.00
79060	BROADWAY IN CHICAGO	535/LION KING/CAD PALACE 1/6/16-DEP	1,302.00
79062	JEWEL FOOD STORES	524/SR FOOD/MEALS 3/27	68.10
79063	AMERICAN EXPRESS	521/PETSMART-CTR PET SUPPLIES	32.99
79063	AMERICAN EXPRESS	533/ILCOCA-MEMBERSHIP DUES/FEES	65.00
79063	AMERICAN EXPRESS	523/COSTCO-PHOTOS/PICS	5.03
79063	AMERICAN EXPRESS	523/PARTY CITY-HAPPY DAYS, EXPO	102.33
79063	AMERICAN EXPRESS	523/JOANN FABRIC-CRAFT SUPPLIES	43.64
79063	AMERICAN EXPRESS	533/BANQUETS-ITASCSC CONF	916.35

79063	AMERICAN EXPRESS	525/COSTCO-ITASCSC/AISC SUPPLIES	193.67
79063	AMERICAN EXPRESS	522/OFF MAX-PAPER, FOLDR, NOTES, MISC	158.92
79063	AMERICAN EXPRESS	525/RISE&DINNE-NO SUB MEETING/BRKFS	15.93
79063	AMERICAN EXPRESS	522/APPLE STORE-LAPTOP+MAINT AGRMT	2,265.95
79069	BUSINESS CARD	535/PINSTRIPES-MENS GRP EVENT	95.15
79069	BUSINESS CARD	521/AMAZON-BRACKET, CABLE	38.86
79069	BUSINESS CARD	535/COLDSTONE-SUND MOVIE EVENT	122.50
79069	BUSINESS CARD	525/JEWEL-PREVIEW NIGHT MISC	39.51
79069	BUSINESS CARD	535/CENTURY THEATRES-SUNDAY MOVIE	258.30
79069	BUSINESS CARD	523/GFS MARKET-KITCHEN+LNCH SUPPLY	457.09
79070	BUSINESS CARD	EVENTASTIC NHOOD DELI-WED SRS-LNCH	574.75
79074	CINTAS #22	520/MAT SERVICE-EXCHANGE 3/11	107.80
79074	CINTAS #22	520/MAT SERVICE-EXCHANGE 3/25	107.80
79075	COMCAST CABLE	534/INTERNET, CABLE/CC	120.69
79080	RUNCO OFFICE SUPPLY	522/COPY PAPER, LABELS, MISC OFFICE	72.64
79080	RUNCO OFFICE SUPPLY	522/SUPPLIES-INK CART/564XL	24.99
79081	JOHN S. SWIFT OF DES PL.	530/ELA 55+ NEWS-APR, MAY, JUN-3000	3,168.00
79083	LAURA ZICKUHR	522/REIMBURSE OFFICE DEPOT-ENV	26.97
79084	APOLLO THEATRE	SR EVENT M\$QUARTET-4/22-#26-59888	2,304.00
79133	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-APR 2015	47.27
79134	DRURY LANE	590/WED SRS-BILLY ELLIOT 4/15-BAL	1,004.70
79135	LAKE GENEVA CRUISE LINES	590/WED SRS LNCH TOUR 7/14/15-DEPOS	100.00
79138	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 4/4	128.94
79140	KORTNEE DiSANDRO	535/INSTRUCT ZUMBA-MAR 6, 13, 20, 27	88.00
79141	SUSAN DILLON	526/REIMBURSE MILEAGE/MARCH 587.6	337.89
79141	SUSAN DILLON	526/REIMB LNCH/PARK-CONF/MADISON	28.70
79141	SUSAN DILLON	526/REIMBURSE CELL PHONE/MARCH	90.00
79143	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-APR	5.58
79145	GENERATION CONNECTION	535/LIFE STORY WRITING MARCH 4 & 18	75.00
79146	BOB LEVI	535/MUSICAL MOMENTS IN COMEDY 5/19	150.00
79147	PATTI MAY	535/INSTRUCT YOGA-MARCH/12X	360.00
79149	MY SENIOR CENTER	DATABASE EQUIP, UPDATE, MAINT, TRAIN	4,500.00
79152	OLD WORLD BAKERY	590/WED SRS BAKERY-FEB 4, 18, 25	179.46
79154	SIMPLY DELICIOUS GOURMET	535/CATER EVENT-CC-3/5/15(55)	1,127.25
79155	VACATIONS BY RAIL	537/LD-YELLOWSTONE, GLACIER 9/2/16	2,150.00
79156	HILARY R. WEISMAN	535/INSTRUCT ZUMBA GOLD-MARCH/5X	110.00
79178	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP 3/31/15-1ST Q	1,442.50
** TOTAL SENIOR DIVISION			41,311.78

DEPT: TRANSPORTATION/BUS SERVICE

79021	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-APRIL	3,352.70
79027	CALL ONE	532/PHONE-FAX SERVICE-APRIL/50%	43.61
79036	CONSERV FS	569/ARAGOLD UNLEADED-BUS	845.40
79036	CONSERV FS	569/DIESELEX GOLD.FUEL OIL-BUS	383.44
79037	KEVIN ELTZ	566/WASH BUS-2/5, 2/19	135.00
79040	JEFF FORD	566/WASH BUS/5 2/19, 2/26	75.00
79046	DANIEL ROPERS	566/WASH BUS-4 2/12, 2/26	60.00
79054	TIM JANZEN	566/WASH BUS-2 2/19	30.00
79071	AMERICAN EXPRESS	558/COSTCO-KITCHEN/BA SUPPLY-50%	43.88
79133	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-APR 2015	291.84
79142	ELA TOWNSHIP HIGHWAY	567/BUS REPAIRS-MARCH	286.40
79143	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-APR	16.77
79159	CARDMEMBER SERVICE	558/WALMART-MISC KI/OFFICE-50%	18.72
79159	CARDMEMBER SERVICE	558/OFFICEMAX-TONER, COPY, MISC-50%	123.61
79164	KEVIN ELTZ	566/WASH BUS-3/5(2), 3/19(3)	75.00
79166	JEFF FORD	566/WASH BUS-3/5(2), 3/19(3)	75.00
79169	TIM JANZEN	56/WASH BUS-3/12(2), 3/26(3)	75.00

79171	O'REILLY AUTOMOTIVE, INC.	566/PARTS-CAR WASH/WAX(2)	87.98
79173	DANIEL ROPERS	566/WASH BUS-3/12(2), 3/26(3)	75.00
79178	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP 3/31/15-1ST Q	1,020.54
79181	VERIZON WIRELESS	686572087-00001/CELL-BUS 3 UNITS	46.61
79183	CONSERV FS	561/ARAGOLD UNLEADED GAS-BUS	1,491.44
79183	CONSERV FS	569/DIESELEX GOLD ULTRA-BUS USE	79.56
** TOTAL TRANSPORTATION/BUS SERVICE			8,732.50

FUND: GENERAL ASSISTANCE

78944	(APPLICANT)	702/GA-CASE 2014-36-ASSISTANCE	350.00
79064	COMMONWEALTH EDISON	701/CASE 2015-8 #1383401046	1,013.72
79065	NICOR	701/CASE 2015-8-#00-14-08-1000 3	43.06
79066	VILLAGE OF LAKE ZURICH	701/CASE 2015-08-#004213-0/ASSIST	256.28
79136	COMMONWEALTH EDISON	701/CASE 2015-09-#1383139063	115.00
79137	NICOR	701/CASE 2015-09-#02-48-62-9656 5	884.03
79157	(APPLICANT)	702/GA-CASE 2014-36-ASSISTANCE	350.00
** TOTAL			3,012.09
**** TOTAL GENERAL ASSISTANCE			3,012.09

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

78937	VILLAGE OF NORTH BARR.	549/PERS PROP REPL TAX-WARRANT 3/5	2.65
78938	VILLAGE OF DEER PARK	549/PERS PROP REPL TAX-WARRANT 3/5	3.93
78939	VILLAGE OF HAWTHORN WOOD	549/PERS PROP REPL TAX-WARRANT 3/5	6.23
78940	VILLAGE OF KILDEER	549/PERS PROP REPL TAX-WARRANT 3/5	6.69
78941	VILLAGE OF LONG GROVE	549/PERS PROP REPL TAX-WARRANT 3/5	15.42
78942	VILLAGE OF LAKE ZURICH	549/PERS PROP REPL TAX-WARRANT 3/5	108.12
78970	O'REILLY AUTOMOTIVE, INC.	539/TRAININGS-3/3,5/6 & 9/30	479.99
79021	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-APRIL	6,680.52
79027	CALL ONE	532/PHONE-FAX SERVICE-APRIL/50%	43.61
79042	MATUSZEWICH, KELLY	544/LEGAL SERVICE 1/9-2/26/15	645.25
79071	AMERICAN EXPRESS	558/COSTCO-KITCHEN/BA SUPPLY-50%	43.87
79133	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-APR 2015	530.23
79143	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-APR	33.54
79159	CARDMEMBER SERVICE	539/J&D's-WAUCONDA-LUNCH/2	21.16
79159	CARDMEMBER SERVICE	539/MARRIOTT/NAPERVILLE-BRKfst/2	36.31
79159	CARDMEMBER SERVICE	558/WALMART-MISC KI/OFFICE-50%	18.72
79159	CARDMEMBER SERVICE	558/OFFICEMAX-TONER,COPY,MISC-50%	123.62
79178	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP 3/31/15-1SR Q	2,505.72
79181	VERIZON WIRELESS	686572087-00001/CELL-HWY 2 UNITS	98.08
** TOTAL ADMINISTRATIVE DIVISION			11,403.66

DEPT: MAINTENANCE DIVISION

78967	COMMONWEALTH EDISON	1467261008-HWY-DUE 4/20	369.86
78970	O'REILLY AUTOMOTIVE, INC.	567/PARTS-TAPE,GROMET,REFL,ELCT CLR	177.83
79033	BURRIS EQUIPMENT COMPANY	567/PARTS-PRESSURE SE,HARNES	154.28
79039	FISHER AUTO PARTS	569/BRK PDS, ROTOR/DRUM, SEALS, FLD, ..	398.86
79041	GEWALT HAMILTON ASSOC.	580/ENG-2014 SIDEWALK DESIGN-2/22	3,223.75

79045	R. A. ADAMS ENTERPRISE	567/PARTS-SWIVEL 2"-HB015273	8.85
79047	SnoDepot	567/8' CABLE	18.00
79167	GROWER EQUIPMENT	567/SERVICE ORDER-REPLACE BELTS	30.00
79167	GROWER EQUIPMENT	567/SHEILD, CUP(8), TUBE(8)	875.61
79172	PSP-BROOKFIELD	569/MRT FT180-TRANS FILTER(3)	104.88
79175	VICTOR FORD	569/PARTS-BRACKET-T9 F350	65.02
79175	VICTOR FORD	569/PARTS-112 LINK ASSEMBLY-T1	335.00
79179	NICOR	534/67-22-64-1000 8-HWY-DUE 4/15	186.30
79180	NICOR	534/12-83-08-1000 3-HWY-DUE 5/18	538.02
79182	VILLAGE OF LAKE ZURICH	534/006631-00/HWY-23605- 4/16	41.04
79187	COMMONWEALTH EDISON	1467261008-HWY-DUE 5/18/15	302.38
79189	FISHER AUTO PARTS	569/IGNI, FILTERS, WIRE, GREASE, HYD	110.62

** TOTAL MAINTENANCE DIVISION 6,940.30

**** TOTAL GENERAL ROAD FUND 18,343.96

FUND: PERMANENT ROAD FUND

78969	HOME DEPOT CREDIT SERV.	5040967,2041555,203239,240,35900680	585.57
78971	SEARS COMMERCIAL ONE	562/DB MASONRY CR-FG SS LRG EYE	17.52
79034	CARDNO - JF NEW	582/2014 MS4 COMPLIANCE-2/27-50%	91.00
79035	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-5/4	853.60
79036	CONSERV FS	569/ARAGOLD UNLEADED-HWY	196.97
79036	CONSERV FS	569/DIESELEX GOLD.FUEL OIL-HWY	309.16
79036	CONSERV FS	561/MULTI VEHICLE AFT 12/1 QT	101.04
79038	FASTENAL COMPANY	562/16-14AWG BB CONNECT/25	22.26
79038	FASTENAL COMPANY	562/MISC SHOP SUPPLIES	20.94
79041	GEWALT HAMILTON ASSOC.	582/ENG-ROSE AVE DRAINAGE-2/22	1,353.00
79041	GEWALT HAMILTON ASSOC.	582/ENG-MARILYN LN DRAIN-2/22	533.00
79041	GEWALT HAMILTON ASSOC.	582/ENG-FOREST DR DRAIN-2/22	266.00
79043	MORTON SALT	580A/BULK SAFE-T-SALT 90.6t 3/5/15	10,244.14
79072	PETER BAKER & SON CO.	580C/HPM-PREMIX 4.6ton	607.10
79158	BRAKE ALIGN PARTS	562/PARTS-TUBING, MISC	7.13
79161	CLARKE ENVIROMENTAL	582/NATULAR XRT TABLET, 2CS-50%	862.41
79162	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-6/1	853.60
79168	HOME DEPOT CREDIT SERV.	562/RACK, SOCKET, PVC, BITS, ADAPTR	38.11
79170	MIDWEST HOSE & FITTING	562/15' 3/8 2WIRE BULK	43.20
79174	SUBURBAN ACCENTS, INC.	562/LETTERING-SEEDER	75.00
79183	CONSERV FS	561/ARAGOLD UNLEADED GAS-HWY	803.78
79183	CONSERV FS	561/AKROGOLD UNLEADED GAS, 318.7	826.07
79183	CONSERV FS	561/DIESELEX GOLD ULTRA-478.3g	976.71

** TOTAL 19,687.31

**** TOTAL PERMANENT ROAD FUND 19,687.31

FUND: PARK MAINTENANCE

78956	COMMONWEALTH EDISON	534/0429157040-KNOX/1111w-DUE 3/30	302.80
78966	TYCO INTEGRATED SECURITY	534/RECURRING SERV-4/1-6/30-KNOX	87.00
78968	COMMONWEALTH EDISON	534/2211206014-CC/380 SURRYSE-3/19	1,004.31
79023	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 4/20	20.87
79024	NICOR GAS	91-68-62-2268 7-SURRYSE-DUE 3/27	604.25
79041	GEWALT HAMILTON ASSOC.	593/ENG-SIDEWALK CC TO SR HSE-2/22	757.75
79063	AMERICAN EXPRESS	590/COSTCO-DRUM LINER/CLEANIG ITEMS	380.78
79063	AMERICAN EXPRESS	590/HOME DEPOT-GATE, POTS, CLEAN SUPP	120.10

79160	CASPER HARDWARE STORE	BRUSH, PNT, DECK, VINYL, DRYWALL, MISC	226.68
79165	FASTENAL COMPANY	590/PARTS-PARK TABLES/MAINT	49.64
79165	FASTENAL COMPANY	590/PARTS/PARK TABLES-KNOX	3.00
79165	FASTENAL COMPANY	590/PARTS-PARK TABLES/MAINT	15.31
79167	GROWER EQUIPMENT	580/SCAG MOWER SN K1900662-50%	9,669.14
79168	HOME DEPOT CREDIT SERV.	590/PREM STAIN, BRSH, 2X6, 1X8, 2X4/CC	88.87
79168	HOME DEPOT CREDIT SERV.	PREM STAIN, BRSH, 2X6, 1X8, 2X4/KNOX	214.27
79182	VILLAGE OF LAKE ZURICH	534/006658-00/KNOX-1111- 4/16	26.82
79182	VILLAGE OF LAKE ZURICH	534/006139-01/CC SURRYSE-4/16	80.46
79188	COMMONWEALTH EDISON	534/2211206014-SURRYSE-DUE 4/16	785.92
79191	J.C. SCHULTZ ENTERPRISE	590/US FLAGS 3X5, 5X8	85.97
79193	COMMONWEALTH EDISON	534/0429157040-KNOX/1111-DUE 4/17	149.07
	** TOTAL		14,673.01
	**** TOTAL PARK MAINTENANCE		14,673.01

FUND: CEMETERY MAINTENANCE

79082	JEFF THOMPSON	520/LAMINATE & PRINT NOTICES-FED EX	11.71
79167	GROWER EQUIPMENT	580/SCAG MOWER SN K1900662-50%	9,669.14
79167	GROWER EQUIPMENT	581/C198677 HONDA MOWER #HRR2169VYA	463.20
79192	JEFF THOMPSON	523/MARK, OPEN, CLOSE CREMATION SITE	250.00
	** TOTAL		10,394.05
	**** TOTAL CEMETERY MAINTENANCE		10,394.05
	***** GRAND TOTAL		169,872.76