

ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 04/08/15 TO: 05/12/15

FUND: GENERAL TOWN FUND

NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT

DEPT: ADMINISTRATIVE DIVISION			
79238	COMCAST CABLE	532/HIGH SPEEDDD INTERNET/CABLE-25%	47.67
79239	EQUITABLE LIFE	510/SUPPL HEALTH INS-3973897/LP-3mo	504.98
79239	EQUITABLE LIFE	510/SUPPL HEALTH INS-3973903/DP-3mo	652.35
79295	TOWNSHIP OFFICIALS OF IL	536/REGISTER 2-TOPICS DAY-2015	150.00
79306	LUCY PROUTY	510/REIMBURSE MEDICARE-LP/DP-MAY	195.11
79310	CALL ONE	532/PHONE-FAX SERVICE-MAY	438.00
79313	MAIL FINANCE	LEASE AGRMT-POSTAGE EQUIP 2/26-5/25	170.85
79315	SPRINT	532/838841513-158-GT/CELL-2 UNITS	117.63
79317	DELTA DENTAL OF ILLINOIS	510/DENTAL+VISION INS-MAY	193.16
79317	DELTA DENTAL OF ILLINOIS	510/DENTAL+VISION INS-MAY	47.27
79318	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY	917.59
79329	TOWNSHIP SUPERVISORS	537/REGISTER CONF-ROCKFORD/LP 5/22	35.00
79340	NICOR	534/#46-44-35-6488-8-45%-DUE 5/13	75.15
79349	ORKIN PEST CONTROL	520/10822545-PEST CONTROL-MONTHLY	52.40
79350	TOWNSHIP SUPERVISORS	546/ANNUAL MEMBERSHIP DUES-2015/LP	30.00
79352	VILLAGE OF LAKE ZURICH	560/006658-00-WATER/SEWER-TH/1155e	26.88
79397	CARDNO - JF NEW	582/2014 MSA COMPLIANCE TO 3/27-50%	354.36
79398	CASPER HARDWARE STORE	520/SPRING GRIP, CONNECTOR	26.94
79405	GEWALT HAMILTON ASSOC.	520/ENG-GENERAL-SIGNAL REVIEW-3/22	58.00
79429	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 5/19	240.56
79433	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERVICE-MAY/TH	235.00
79435	CHICAGO TRIBUNE	542/PUBLISH ANNUAL TOWN MTG/AGENDA	54.69
79436	CINTAS #22	520/MAT SERVICE-EXCHANGE 4/8	89.90
79436	CINTAS #22	520/MAT SERVICE-EXCHANGE 4/22	98.85
79443	EVANS, MARSHALL & PEASE	542/BANK REC-JAN/FEB	150.00
79445	FLEX SOURCE, LLC	510B/HRA ADMIN FEE-MAY	5.58
79451	KELLEHER & BUCKLEY, LLC.	544/LEGAL SERVICES 3/2/15	42.50
79451	KELLEHER & BUCKLEY, LLC.	544/LEGAL SERVICES-APRIL 2015	637.50
79454	McNAMARA INTERACTIVE	553/WEBSITE-CONVERT TO NEW SERVER	125.00
79457	OFFICE DEPOT	558/ENVELOPES #10	46.53
79459	OTIS ELEVATOR COMPANY	520/SERVICE 1/1-1/15 FINAL PYMT	76.11
79463	SERVICE PLUS, INC	ELECTRIC TO EXT SUMP PUMP/ADDL FLT	3,587.00
79468	CARDNO - JF NEW	582/TWP2014 MS4 COMPLIANCE-4/20-50%	103.13
79481	CHICAGO AUDIO VIDEO	BOARD ROOM EQUIP UPGRADE/AUDIO-BAL	1,595.50
79482	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERV-JUNE/TH	243.00
79485	JUMBO POSTCARD	558/PRINT BUSINESS CARDS(3 SETS)	75.00
79485	JUMBO POSTCARD	553/PRINT BUSINESS CARDS/YTH	25.00
79486	TOWNSHIP OFFICIALS OF IL	546/2015-16 ANNUAL MEMBER DUES	1,031.00
79487	TOIRMA	INS-LIABILITY,AUTO,PROPERTY,WC 6/1	30,819.00
79490	AMERICAN EXPRESS	558/COSTCO-MICROWAVE/LL	69.99
79490	AMERICAN EXPRESS	568/CALIFORNIA PIZZA KIT-STAFF LNCH	82.72
79490	AMERICAN EXPRESS	568/MARIANOS-STAFF BD CAKE	12.00
79491	121 ELEVATOR, INC.	520/ELEVATOR MAINTENANCE AGRMT.	553.75
** TOTAL ADMINISTRATIVE DIVISION			44,092.75

DEPT: ASSESSOR'S DIVISION

79238	COMCAST CABLE	532/HIGH SPEEDDD INTERNET/CABLE-50%	95.35
79242	CHICAGO OFFICE TECH.	22D688 XEROX COPIER AGRMT 3/28-6/28	143.10
79244	VERIZON WIRELESS	985091031-00003/MOBILE BB-DUE 4/16	50.08
79310	CALL ONE	532/PHONE-FAX SERVICE-MAY	123.11
79317	DELTA DENTAL OF ILLINOIS	510/DENTAL+VISION INS-MAY	585.72
79318	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY	6,280.14
79339	FLEX SOURCE, LLC	510R/HRA DRAFT REIMBURSEMENT 5/5	1,500.00
79340	NICOR	534/#46-44-35-6488-8-45%-DUE 5/13	75.15
79351	VERIZON WIRELESS	985091031-00003/A-MOBILE BB	55.43
79429	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 5/19	240.56
79441	JANICE DOWLING	REIMB MILEAGE-FIELD 3/9-4/23(301)	173.08
79445	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MAY	27.95
79450	PENNY HERR	535/REIMBURSE MILEAGE-CLASS/WI-72	41.40
79450	PENNY HERR	535/REIMBURSE LUNCH-CLASS/WI-(2)	26.01
79452	LAKE COUNTY TREASURER	565/GENERAL TAX SYSTEM-MARCH/7 UNIT	1,050.00
79456	SHAWN M. OAKLEY	535/REIMBURSE MILEAGE 4/17-WISC/114	65.55
79485	JUMBO POSTCARD	540/PRINT BUSINESS CARDS(6 SETS)	165.00
79490	AMERICAN EXPRESS	558/COSTCO-KITCHEN/BA SUPPLIES	50.16
79490	AMERICAN EXPRESS	568/COSTCO-CR/RETURN AZALEA	16.99CR
79493	COSTAR REALTY INFO.	545/MEMBERSHIP APP 5/1-5/31	308.26
79497	LAKE COUNTY ASSESSOR	546/RENEW MEMBERS/JB,PH-ASSOC/SO,KB	60.00
79498	LAKE COUNTY TREASURER	564/GENERAL TAX SYSTEM-7 UNITS/APR	1,050.00
79500	WICKSTROM FORD	588/2014 FORD EXP-OIL CHG/MAINT	45.84

** TOTAL ASSESSOR'S DIVISION 12,194.90

DEPT: SOCIAL AGENCY/ORG'S FUNDING

79238	COMCAST CABLE	532/HIGH SPEEDDD INTERNET/CABLE-25%	47.67
79240	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 5/18	146.91
79302	LAKE COUNTY HEALTH DEPT.	REGISTER CONF 5/21-KEY LIME-SD/RS	40.00
79310	CALL ONE	532/PHONE-FAX SERVICE-MAY	114.62
79310	CALL ONE	560/PHONE-SERVICE-MAY-SECURITY	236.22
79312	LAKE COUNTY HEALTH DEPT.	540/REGISTER CONF-KEY LIME 5/21(GF)	40.00
79315	SPRINT	532/838841513-158-SW/CELL-1 UNIT	58.81
79317	DELTA DENTAL OF ILLINOIS	510/DENTAL+VISION INS-MAY	47.27
79318	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY	792.02
79340	NICOR	534/#46-44-35-6488-8-10%-DUE 5/13	16.69
79341	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 6/18	130.84
79342	NICOR	68-34-08-1000/HIST-DUE 6/15	98.00
79352	VILLAGE OF LAKE ZURICH	560/002695-00-WATER/SEWER-HIST/95e	309.12
79429	COMMONWEALTH EDISON	534/#3363121110-TH-10%-DUE 5/19	53.46
79444	SUSAN W. FACKLER	536/REIMBURSE MILEAGE-APRIL/278.5	160.14
79444	SUSAN W. FACKLER	536/REIMBURSE MILEAGE-MARCH-297m	170.78
79445	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MAY	5.58
79449	GROVE PRODUCTS & SERVICE	560/MAINT-GAS LAMP/MANTLE-HIST	47.40
79460	PARKSITE GARDENS	560/SPRING CLN UP-HIST LANDSCAPE	175.00
79485	JUMBO POSTCARD	549/PRINT BUSINESS CARDS(4 SETS)	115.00
79485	JUMBO POSTCARD	560/PRINT BUSINESS CARDS/HIST	25.00
79499	SERVICE PLUS, INC.	560/HIST-ADDL FLR/EXT REC-FIXTURE	785.00

** TOTAL SOCIAL AGENCY/ORG'S FUNDING 3,615.53

DEPT: YOUTH SERVICES

79303	ORBIT SKATE CENTER	YTH SUMMER PROGRAM EVENT-8/13-DEPOS	25.00
79442	ELA TOWNSHIP HIGHWAY	535/TRANSPORT YOUTH-YMCA/29	145.00
79446	FOGLIA YMCA	499/AFTER SCHOOL PROGRAM-APR/21day	3,150.00

79446	FOGLIA YMCA	499/AFTER SCHOOL PROGRAM-APR/FOOD	102.00
79455	MOMENTUM COMPUTER	CONSULT-REPAIRS 4-DELL+RAM/WINDOWS	294.00
79480	AITCOY	WORKSHOP REGISTER AT-5/19 WARREN	20.00
79489	WAYS	536/EDU-TRAINING SEMINAR 6/4 YTH	15.00
79490	AMERICAN EXPRESS	525/LITTLE CEASERS-PIZZA/YTH	30.00
79490	AMERICAN EXPRESS	525/OFFICE MAX-100' CORDPHONE	32.99
79490	AMERICAN EXPRESS	562/COSTCO-YTH-FOOD/SUPPLY	27.26
79490	AMERICAN EXPRESS	525/COSTCO-YTH-FOOD/THRIVE AFTER 3	144.05

** TOTAL YOUTH SERVICES 3,985.30

DEPT: SENIOR DIVISION

79194	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 4/10	214.35
79197	THE SNUGGERY	590/WED SRS.EVENT 5/20/15-DEPOSIT	200.00
79237	NEXVORTEX	534/NV50 PLAN-SERVICE/ACTIVATION	250.00
79245	JAMESON'S CHARHOUSE	535/SR-DINNER/CUISINE CLUB 4/16	849.50
79246	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 4/17	170.04
79248	BARN & COMPANY	535/LUNCH-EVVENT 4/22	1,056.00
79249	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 4/24	176.47
79250	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 5/1	86.15
79251	BRUNSWICK ZONE-DEER PARK	535/SR BOWLING EVENT 4/24	96.00
79297	HAWTHORN GARDENS	535/FLOWER POWER SR EVENT 4/29(13)	390.00
79298	AGIO ITALIAN BISTRO	535/CUISINE CLUB 8/6/15-DEPOSIT	250.00
79299	DIAMOND TOURS, INC.	LD TRIPS-SAN ANTONIO,TX 9/19-9/27	375.00
79300	THE FIRESIDE, INC.	535/ALL SHOOK UP-5/21/15(40+2)	2,783.20
79301	GROUP THEATRE TIX	LATE NITE CATECHISM-RYL GRG 7/16-DE	660.00
79304	SPIRIT CRUISES	535/CRUISE-AIR & WATER 8/15-DEPOSIT	928.09
79305	VAN GALDER BUS/COACH USA	535/TRANSPORTATION-FIRESIDE 5/21-56	865.00
79310	CALL ONE	532/PHONE-FAX SERVICE-MAY	143.62
79311	COMCAST CABLE	534/CABLE-HS INTERNET/CC-DUE 5/8	120.69
79314	RICOH USA, INC.	521/COPIER AGRMT/LEASE MPC2051-5/6	58.72
79317	DELTA DENTAL OF ILLINOIS	510/DENTAL+VISION INS-MAY	47.27
79318	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY	347.83
79338	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 5/8	203.89
79432	RON ALFINI	521/REIMB FRY'S-WIRELESS/ENG ECB	75.77
79433	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERVICE-MAY	659.00
79434	CHICAGO CLASSIC COACH	590/TRANSPORT WED SRS-DRURY LN-4/15	575.00
79436	CINTAS #22	520/MAT SERVICE-EXCHANGE 4/8	107.80
79436	CINTAS #22	520/MAT SERVICE-EXCHANGE 4/22	98.85
79437	JAMES DALBEC	526/REIMBURSE MILEAGE 4/10,16(73)	41.98
79439	KORTNEE DiSANDRO	535/INSTRUCT ZUMBA 4/17,4/24	44.00
79440	SUSAN DILLON	521/REIMB RISING SUN VET-EXAM/TILLY	382.50
79445	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MAY	5.58
79447	LISA GAGGIANO	524/REIMB COSTCO 4/20-BRKFST	13.00
79447	LISA GAGGIANO	526/REIMBURSE MILEAGE-5/6 CONF	18.12
79448	GENERATION CONNECTION	535/LIFE STORY WRITING-APRIL 1 & 15	75.00
79453	PATTI MAY	535/INSTRUCT YOGA-APRIL/11X	330.00
79458	OLD WORLD BAKERY	590/WED SRS. BAKERY/MARCH 4,18,25	179.46
79461	JANET PARRY	535/INSTRUCT CRAFT CLASS 4/13	50.00
79461	JANET PARRY	CRAFT SUPPLY-HOB LOB,MICHAEL,JOANN	125.93
79462	KATARZYNA PIOWAR	535/INSTRUCT PILATES-APRIL/5X	110.00
79464	SIMPLY DELICIOUS GOURMET	535/VOLUNTEER LUNCHEON/CC(89)	1,630.00
79466	VAN GALDER BUS/COACH USA	535/TRANSPORT SRS-APOLLO,CHGO 4/22	874.00
79482	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERV-JUNE/CC	659.00
79484	STEVEN FRENZEL	535/PRESENT-CHICAGO IN MOVIES 6/9	125.00
79488	VAN GALDER BUS/COACH USA	535/TRANSPORT-ROCKFORD/GARDEN 5/28	850.00
79490	AMERICAN EXPRESS	522/DELUXE-ENV W/LOGO	150.64
79490	AMERICAN EXPRESS	525/PARKING METERS-PARKING/ASA-CHGO	39.00

79490	AMERICAN EXPRESS	526/HILTON GARDEN-MADISON CONF HOTE	222.76
79490	AMERICAN EXPRESS	526/FREE HOUSE-CONF/MEALS	15.55
79490	AMERICAN EXPRESS	537/TRAVEL GUARD-INS/YELLOWSTN/STAF	231.00
79490	AMERICAN EXPRESS	525/SUSHI KUSHI-STAFF MTG/LNCH	36.50
79490	AMERICAN EXPRESS	525/JOANN FABRIC-EAGLE SCOUT PROJ	9.58
79490	AMERICAN EXPRESS	524/COSTCO-FOOD/SR MEALS	61.16
79490	AMERICAN EXPRESS	535/COSTCO-PLANTS/FLOWERS-EVENT	61.96
79490	AMERICAN EXPRESS	523/PARTY CITY-VOLUNTEER LNCH/DECO	80.09
79490	AMERICAN EXPRESS	523/JEWEL-VOLUNTEER LNCH SUPPLIES	50.20
79490	AMERICAN EXPRESS	535/EGGSHELLS-SR BRKFST CLUB	166.00
79490	AMERICAN EXPRESS	524/MARIANOS-BREAKFAST CLUB	33.19
79490	AMERICAN EXPRESS	521/AMAZON-MAC PC OFFICE	122.29
79492	ANDERSON JAPANESE GARDEN	535/GROUP GUIDED TOUR-5/28-BALANCE	224.00
79494	SUSAN DILLON	526/REIMBURSE MILEAGE/240-APR	138.01
79494	SUSAN DILLON	532/REIMBURSE CELL PHONE-APR	90.00
79494	SUSAN DILLON	525/REIMBURSE MARIANOS 4/1/15	46.57
79494	SUSAN DILLON	537/REIMBURSE MEALS/MISC-TUSCANY	117.53
79495	DITULLIO'S ITALIAN MKT.	535/DELIVER LNCH-GARDEN TOUR/41 5/28	572.50
79496	THE FIRESIDE, INC.	535/ADDL TICKETS-ALL SHOOK UP 5/21	278.32
** TOTAL SENIOR DIVISION			20,048.66

DEPT: TRANSPORTATION/BUS SERVICE

79310	CALL ONE	532/PHONE-FAX SERVICE-MAY-50%	45.01
79316	VERIZON WIRELESS	686572087-00001/BUS-3 UNIT-DUE 5/10	45.47
79317	DELTA DENTAL OF ILLINOIS	510/DENTAL+VISION INS-MAY	291.84
79318	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY	3,352.70
79401	CONSERV FS	569/ARAGOLD UNLEADED-BUS(495)	1,168.26
79402	KEVIN ELTZ	566/WASH BUS-3, 3/9/15	45.00
79404	JEFF FORD	566/WASH BUS-3, 3/9/15	45.00
79408	TIM JANZEN	566/WASH BUS-3 3/23/15	45.00
79417	DANIEL ROPERS	566/WASH BUS-3,3/23/15	45.00
79445	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MAY	16.44
79483	ELA TOWNSHIP HIGHWAY	567/BUS REPAIRS/MAINT-APRIL	424.40
79487	TOIRMA	INS-LIABILITY,AUTO,PROPERTY,WC 6/1	3,463.00
** TOTAL TRANSPORTATION/BUS SERVICE			8,987.12
**** TOTAL GENERAL TOWN FUND			92,924.16

FUND: GENERAL ASSISTANCE

79195	VOLSWAGEN CREDIT	701/CASE 2015-10 #879443150/AUTO	429.92
79196	NICOR	701/CASE 2015-11 #46-41-24-7965 4	825.18
79247	COMMONWEALTH EDISON	701/CASE 2015-12 #2127475032	512.61
79307	THE LANDINGS OF LAKE	701/RENT ASSISTANCE-CASE 2015-13	1,000.00
79330	NICOR	701/CASE 2015-14 #89-90-05-9333 9	719.37
79331	HARRY'S ON RAND	701/CASE #2015-14-RENT ASSISTANCE	780.00
79353	(APPLICANT)	702/GA-CASE 2014-36-ASSISTANCE	350.00
** TOTAL			4,617.08
**** TOTAL GENERAL ASSISTANCE			4,617.08

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

79310	CALL ONE	532/PHONE-FAX SERVICE-MAY-50%	45.01
79316	VERIZON WIRELESS	686572087-00001/HWY-2 UNIT-DUE 5/10	98.13
79317	DELTA DENTAL OF ILLINOIS	510/DENTAL+VISION INS-MAY	530.23
79318	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY	6,680.52
79332	VILLAGE OF NORTH BARR.	549/PERS PROP REPL TAX-WARRANT 4/3	16.22
79333	VILLAGE OF DEER PARK	549/PERS PROP REPL TAX-WARRANT 4/3	24.04
79334	VILLAGE OF HAWTHORN WOOD	549/PERS PROP REPL TAX-WARRANT 4/3	38.13
79335	VILLAGE OF KILDEER	549/PERS PROP REPL TAX-WARRANT 4/3	40.97
79336	VILLAGE OF LONG GROVE	549/PERS PROP REPL TAX-WARRANT 4/3	94.37
79337	VILLAGE OF LAKE ZURICH	549/PERS PROP REPL TAX-WARRANT 4/3	661.72
79339	FLEX SOURCE, LLC	510R/HRA DRAFT REIMBURSEMENT 5/5	1,500.00
79410	LAKE COUNTY HWY. COMM.	546/2015 MEMBERSHIP DUES/BK	100.00
79415	NORTHERN IL. TOWNSHIP	546/2015 MEMBERSHIP DUES/BK	75.00
79423	VILLAGE OF NORTH BARR.	549/PERS PROP REPL TAX-WARRANT 5/5	13.37
79424	VILLAGE OF DEER PARK	549/PERS PROP REPL TAX-WARRANT 5/5	19.81
79425	VILLAGE OF HAWTHORN WOOD	549/PERS PROP REPL TAX-WARRANT 5/5	31.41
79426	VILLAGE OF KILDEER	549/PERS PROP REPL TAX-WARRANT 5/5	33.75
79427	VILLAGE OF LONG GROVE	549/PERS PROP REPL TAX-WARRANT 5/5	77.76
79428	VILLAGE OF LAKE ZURICH	549/PERS PROP REPL TAX-WARRANT 5/5	545.21
79445	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MAY	33.87
79474	MATUSZEWICH & KELLY, LLC.	544/LEGAL SERVICE 4/30/15	187.50
79487	TOIRMA	INS-LIABILITY, AUTO, PROPERTY, WC 6/1	21,899.00

** TOTAL ADMINISTRATIVE DIVISION 32,746.02

DEPT: MAINTENANCE DIVISION

79243	TYCO INTEGRATED SECURITY	534/RECURRING SERV 5/1-7/31-HWY	90.00
79343	NICOR	534/67-22-64-1000 8-HWY-DUE 5/14	48.92
79344	NICOR	534/12-83-08-1000 3-DUE 6/15	152.40
79348	O'REILLY AUTOMOTIVE	567/ENG-HYD OIL, FILTERS, CLAMP, MISC	57.83
79393	AMERICAN BACKFLOW	565/CLEAN, REPAIR FEBCO 825Y2"	325.00
79395	BONNELL INDUSTRIES INC.	567/FILTER ELEMENT CART/FIT	137.70
79399	CASSIDY TIRE & SERVICE	567/TIRES/MOUNT-JETTER, HOT BOX	1,053.25
79405	GEWALT HAMILTON ASSOC.	580/ENG-2014 SIDEWALK DESIGN-3/22	1,838.00
79407	INTERSTATE BILLING SERV.	569/PARTS -BREAKER	20.52
79407	INTERSTATE BILLING SERV.	569/PARTS-STRAP, EXHAUST HANGER	20.17
79407	INTERSTATE BILLING SERV.	569/PARTS-STRAP, STOCK	40.34
79407	INTERSTATE BILLING SERV.	569/PARTS-KT SENSR/RUSH TRUCK CTR	183.70
79414	MATUSZEWICH & KELLY, LLC.	584/LEGAL SERVICE-MARCH/DOME	116.00
79419	MICHAEL TODD & COMPANY	563/SHOVEL(6) BOW RAKE(4)	317.70
79421	VICTOR FORD	567/209 SCREEN ASY	43.84
79467	COMMONWEALTH EDISON	1467261008-HWY-DUE 6/18	283.53
79470	FISHER AUTO PARTS	569/FILTERS, STEERING TIE ROD/WAUC	505.08
79472	GEWALT HAMILTON ASSOC.	580/ENG-2014 SIDEWALK DESIGN-4/26	220.83
79473	LANGOS CORP.	584/DEMOLITION-SALT SHED/TELSER	19,920.00
79476	VILLAGE OF LAKE ZURICH	534/006631-00-NON RES WATER-5/18	20.60
79477	VULCAN MATERIALS	STONE CM-06(117.21)3"-1"(116.09)	4,748.86

** TOTAL MAINTENANCE DIVISION 30,144.27

**** TOTAL GENERAL ROAD FUND 62,890.29

FUND: PERMANENT ROAD FUND

79346	CARDMEMBER SERVICE	562/FARM N FLEET-DEGRS, RING, RATCHET	242.36
79346	CARDMEMBER SERVICE	561/SHELL OIL, OGLESBY-FUEL	46.98
79346	CARDMEMBER SERVICE	537/REFLECTIVE APPAREL-BIRDSEYE T's	184.66
79346	CARDMEMBER SERVICE	537/TRANS SAFETY-HIVIZ T SHIRTS	511.16
79346	CARDMEMBER SERVICE	582/T&T REPRODUCTION-XEROX 24X36(6)	19.80
79346	CARDMEMBER SERVICE	537/TRANS SAFETY-RETURN/CREDIT	32.71CR
79347	HOME DEPOT CREDIT SERV.	562/BATTERY, SHOCK-5PC, ANT GRAN, HOSE	206.75
79394	PETER BAKER & SON CO.	580C/SURFACE HPM-PREMIX 4.95t	643.50
79396	JAMES CAMPBELL	537/REIMBURSE SAFETY/WORK WEAR	300.00
79397	CARDNO - JF NEW	582/2014 MSA COMPLIANCE TO 3/27-50%	354.36
79398	CASPER HARDWARE STORE	562/#2 SNAP, MISC MERCH	16.89
79400	COMMONWEALTH EDISON	454/1326058076-STREET LIGHTS-6/29	886.71
79401	CONSERV FS	562/PIN STIK PRO REACHER/2	46.58
79401	CONSERV FS	561/ARAGOLD UNLEADED/AFT	776.54
79401	CONSERV FS	TALL FESCUE SEED, STRAW BLKT, STAPLS	1,532.00
79401	CONSERV FS	569/ARAGOLD UNLEADED-HWY	25.89
79402	KEVIN ELTZ	537/REIMBURSE SAFETY/WORK WEAR	300.00
79403	FASTENAL COMPANY	562/14.5' UV BLK CBL TIE	16.49
79404	JEFF FORD	537/REIMBURSE SAFETY/WORK WEAR	300.00
79405	GEWALT HAMILTON ASSOC.	582/ENG-ROSE AVE DRAINAGE-3/22	826.00
79405	GEWALT HAMILTON ASSOC.	582/ENG-MARILYN LANE DRAIN-3/22	301.00
79405	GEWALT HAMILTON ASSOC.	582/ENG-FEMA GRANT-STURM-3/22	41.26
79405	GEWALT HAMILTON ASSOC.	580/ENG-2015 ROAD PROGRAM-3/22	802.00
79406	HI-VIZ INC.	570/SIGN-NO PARKING ENTIRE SUBD	108.00
79409	BILL KRUCKENBERG	537/REIMBURSE SAFETY/WORK WEAR	300.00
79411	BRAD MARSHALL	537/REIMBURSE SAFETY/WORK WEAR	300.00
79412	McGILL LANDSCAPING, INC.	580B/PULBERIZED TOP SOIL-3 LDS	315.00
79412	McGILL LANDSCAPING, INC.	580B/PULBERIZED TOP SOIL-7 LDS	630.00
79413	MID AMERICAN WATER OF	582/BOTTLE DYE TABLETS	20.00
79416	POTSIE'S SOILS	580B/TOP SOIL-10 X 4 WHEELER 4/30	550.00
79417	DANIEL ROPERS	537/REIMBURSE WORK/SAFETY WEAR	300.00
79418	JEFF THOMPSON	537/REIMBURSE SAFETY/WORK WEAR	300.00
79420	TOP NOTCH SERVICES, INC.	580/TREE REMOVAL, STUMP GRIND-ECHO L	1,050.00
79422	VULCAN MATERIALS	580B/3"-1" STONE, 8.12t#14517744	129.92
79435	CHICAGO TRIBUNE	542/PUBLISH BID-ROAD MAINTENANCE	50.69
79468	CARDNO - JF NEW	582/TWP2014 MS4 COMPLIANCE-4/20-50%	103.14
79469	CONSERV FS	580B/TALL FESCUE, COVER GROW-HWY	2,724.95
79471	GESKE AND SONS, INC.	CLS D PATCH 685.74sy-SALT STRG PAD	27,635.32
79472	GEWALT HAMILTON ASSOC.	582/ENG-ROSE AVE DRAINAGE 4/26	702.41
79472	GEWALT HAMILTON ASSOC.	582/ENG-MARILYN AVE DRAIN-4/26	1,054.00
79472	GEWALT HAMILTON ASSOC.	580/ENG-HWY-2015 ROAD PROGRAM-4/26	344.00
79478	RYAN ZIMMERMAN	580A/WEATHER BY REQUEST 5/1-10/31	550.00
	** TOTAL		45,515.65
	**** TOTAL PERMANENT ROAD FUND		45,515.65

FUND: PARK MAINTENANCE

79241	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 5/18	20.87
79308	NICOR GAS	91-68-62-2268 7-SURRYSE/CC	133.71
79309	AMERICAN EXPRESS	590/COSTCO-DRUM LINERS-KNOX/KNIGGE	77.34
79345	COMMONWEALTH EDISON	534/2211206014-CC/SURR-DUE 5/18	592.17
79346	CARDMEMBER SERVICE	590/HYDRA ACT CART, REP KIT-PK BATHR	114.25

79346	CARDMEMBER SERVICE	590/FERGUSON ENT-RETURN/CREDIT	57.04CR
79347	HOME DEPOT CREDIT SERV.	590/EXT STAIN(TBLS)HOSE, SOAPS, MISC	191.30
79348	O'REILLY AUTOMOTIVE	590/WARRANTY(2)OIL FILT-MOWERS	178.24
79352	VILLAGE OF LAKE ZURICH	560/006673-00-WATER/SEWER-KNOX CONC	26.88
79352	VILLAGE OF LAKE ZURICH	534/006109-01-WATER/SEWER-CC/380	80.65
79393	AMERICAN BACKFLOW	590/CLN, REPAIR, REBLD MAXIM 400 4"CC	385.00
79401	CONSERV FS	TALL FESCUE SEED, STRAW BLKT, STAPLS	1,008.00
79405	GEWALT HAMILTON ASSOC.	593/ENG-CC SR SIDEWALK-3/22	865.00
79422	VULCAN MATERIALS	590/SCREENINGS, 15.7t/CC	219.80
79430	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 6/19	20.87
79431	ACK-TEMP MECHANICAL SERV.	REPAIC DUCT HEATER+PARTS-CC-1/9&15	1,216.90
79433	COMMERCIAL CLEANING CREW	592/STRIP & WAX VCT FLOOR/CC-4/11	1,825.00
79438	DARLING INTERNATIONAL	592/GREASE TRAP MAINT-2015	150.00
79460	PARKSITE GARDENS	592/SPRING CLN UP-TH/KNOX/KNIGGE	2,268.00
79472	GEWALT HAMILTON ASSOC.	593/ENG-SIDEWALK/CC TO SR HSE-4/26	72.52
79475	SCOTT'S LAWN SERVICE	592/LAWN SERVICE-KNOX/KNIGGE/CC/ELA	2,102.00
79479	COMMONWEALTH EDISON	534/0429157040-KNOX CONC-DUE 5/19	95.59
79490	AMERICAN EXPRESS	590/HOME DEPOT-COMMUNITY GARDEN	73.32
79490	AMERICAN EXPRESS	590/HOME DEPOT-COMM GARD PLANTS/VEG	168.74
79490	AMERICAN EXPRESS	590/HOME DEPOT-CC GARDEN-TOOLS/SUPP	182.97
		** TOTAL	12,012.08
		**** TOTAL PARK MAINTENANCE	12,012.08

FUND: CEMETERY MAINTENANCE

79465	JEFF THOMPSON	523/CREMATION BURIAL(2) 5/6	250.00
79475	SCOTT'S LAWN SERVICE	592/LAWN SERVICE-LZ CEM, FAIRFIELD	377.00
79485	JUMBO POSTCARD	581/PRINT BUSINESS CARDS(1 SET)	25.00
		** TOTAL	652.00
		**** TOTAL CEMETERY MAINTENANCE	652.00

******* GRAND TOTAL 218,611.26**