

ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 05/07/14 TO: 06/10/14

FUND: GENERAL TOWN FUND

NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT

DEPT: ADMINISTRATIVE DIVISION			
76422	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-APRIL	379.38
76470	COMCAST CABLE	532/INTERNET-CABLE/2mo-50%	81.75
76471	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-may 2014	897.41
76476	HOME DEPOT CREDIT SERV.	520/TOWNHALL-4 PIN/COOL WHT-MISC	42.60
76478	LAKE COUNTY TOWNSHIP	546/ASSOCIATION DUES/ANNUAL 2014	40.00
76479	NEOFUNDS BY NEOPOST	538/POSTAGE TO METER 5/12	234.26
76485	AEP ENERGY	534/ELECTRIC-#3000540593-1155e (45%)	220.41
76498	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JUNE	484.18
76499	CALL ONE	532/PHONE-FAX SERV-JUNE	387.86
76500	SPRINT	532/838841513-147-CELL/2 UNITS-TN	114.48
76501	AMERICAN EXPRESS	558/COSTCO-MISC KITC/BA SUPPLIES	60.75
76502	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION BENEFITS-JUNE	188.30
76502	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION BENEFITS-JUNE	46.05
76506	HUMANA INSURANCE CO.	147470594-001/RX-JULY-DEC 2014-WD	152.40
76561	BUSINESS CARD	558/ICE MOUNTAIN WATER-SUPPLIES	70.96
76562	BUSINESS CARD	568/LZ AREA CHAMBER-MISC FEES	390.00
76564	BUSINESS CARD	553/CONSTANT CONTACTS-EMAIL MRKT	168.00
76565	BUSINESS CARD	568/LZ FLORIST-PLANT/FUNERAL 4/7	75.45
76570	LUCY PROUTY	510/REIMB MEDICARELP/DP-93%/JUN	274.72
76584	NICOR	534/#46-44-35-6488-8-45%-DUE 6/12	56.21
76589	VILLAGE OF LAKE ZURICH	534/006658-00-TH-1155e-DUE 6/16	26.82
76601	CLARKE ENVIROMENTAL MOS	582/NATULAR XRT TABLETS-50%	424.60
76616	AMERICAN EXPRESS	532/NORTON ANTIVIRUS-RENEW/BD	84.99
76658	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERVICE/TH JUN	235.00
76659	CINTAS #22	520/MAT SERVICE/EXCHANGE 5/7	104.30
76659	CINTAS #22	520/MAT SERVICE/EXCHANGE 5/21	104.30
76665	EVANS, MARSHALL & PEASE	542/BANK REC JAN-MAR 2014	175.00
76666	FLEX SOURCE, LLC	510R/HRA ADMIN FEE/JUN	5.31
76672	KELLEHER & BUCKLEY, LLC.	544/LEGAL SERVICES-APRIL 2014	782.00
76675	OFFICE DEPOT	558/COPY PAPER/FLAGS/HP TONER	400.35
76676	ORKIN PEST CONTROL	520/PEST CONTROL/MONTHLY SERV	50.88
76681	TOWNSHIP OFFICIALS OF IL	ANNUAL MEMBERSHIP DUES-2014-15fy	1,010.78
76682	U-R ON IT	558/TRUSTEE DESK PLAQUE	40.00
76687	NORA CUNNIE	558/REIMBURSE JEWEL 4/28-COW/MISC	8.28
76687	NORA CUNNIE	536/REIMB MILEAGE/TOLLS-ROCKFORD	63.50
76691	GEWALT HAMILTON ASSOC.	591/ENG-REDESIGN SIDEWALK TO 4/20	401.00
76692	KELLEHER & BUCKLEY, LLC.	544/LEGAL SERVICES 5/1-5/16/14	1,241.00
76693	DANIEL McNAMARA	553/WEBSITE CHANGES/UPDATES/MAY 14	224.25
76695	RICOH USA, INC.	COPIER AGRMT-MPC3000-6/1-5/31/15	567.35
76695	RICOH USA, INC.	522/COPIER AGRMT-ADDL COPIES 5/31	228.19
76698	TOWNSHIP SUPERVISORS	546/ANNUAL SUPERVISOR MEMBER DUES	25.00
76710	WILLIAM L. DONNAN	536/REIMBURSE MILEAGE/WAUK 5/29	26.88
76713	HOME DEPOT CREDIT SERV.	520/AERINS-PLUG-FASTENER-MISC	54.97
76715	ORKIN PEST CONTROL	520/PEST CONTROL MONTHLY/TH	52.40
76716	LUCY PROUTY	536/REIMB MILEAGE/TOLLS-ROCKFORD	74.70

** TOTAL ADMINISTRATIVE DIVISION 10,777.02

DEPT: ASSESSOR'S DIVISION

76422	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-APRIL	3,950.40
76425	FLEX SOURCE, LLC	510R/HRA DRAFT REIMBURSEMENT 5/8	1,250.00
76469	SCOTT WINTER	READ-UNDERSTAND LEASES CLASS 5/22-2	300.00
76471	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY	9,951.64
76477	LCTAA	535/ASSESSOR MTG/LNCH 5/16(3)	54.00
76479	NEOFUNDS BY NEOPOST	538/POSTAGE TO METER 5/12-MAR/APR	65.74
76481	VERIZON WIRELESS	985091031-00003/MOBILE BB-DUE 5/16	50.08
76485	AEP ENERGY	534/ELECTRIC-#3000540593-1155e (45%)	220.41
76486	COSTAR REALTY INFO.	545/MEMBERSHIP-APP SUBSCRIPTION	432.69
76498	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JUNE	5,426.08
76499	CALL ONE	532/PHONE-FAX SERV-JUNE	123.33
76502	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION BENEFITS-JUNE	521.26
76564	BUSINESS CARD	545/NETWORK SOLUTIONS-WEB ADD/.ORG	114.95
76564	BUSINESS CARD	535/LAKE COUNTY OFFICE-MISC	3.91
76564	BUSINESS CARD	558/WALMART-BIRD FOOD/CARDS/MISC	57.10
76569	FLEX SOURCE, LLC	510R/HRA REIMBURSEMENT DRAFT 5/29	1,250.00
76584	NICOR	534/#46-44-35-6488-8-45%-DUE 6/12	56.21
76586	ILLINOIS DEPARTMENT OF	537/PROCESS FEE-FORUM 931/SO	50.00
76588	VERIZON WIRELESS	985091031-00003/MOBILE BB-DUE 6/16	50.08
76604	CONSERV FS	561/AKROGOLD UNLEADED-12/5-5/16/14	1,388.73
76616	AMERICAN EXPRESS	558/COSTCO-SEAT COVR/CAR MAT/MISC	74.95
76663	JANICE DOWLING	535/REIMBURSE MILEAGE TO 5/8(187)	104.72
76663	JANICE DOWLING	535/REIMBURSE MILEAGE-5/12-5/21/146	81.76
76666	FLEX SOURCE, LLC	510R/HRA ADMIN FEE/JUN	26.56
76668	KAREN GAZER	535/REIMB FOOD/LNCH-CLASS 5/14,15	23.50
76673	LAKE COUNTY TREASURER	565/GENERAL TAX SYSTEM-7 UNITS/APR	1,050.00
76694	SHAWN M. OAKLEY	535/REIMBURSE MILEAGE-WI/WAUK-146	81.76
76694	SHAWN M. OAKLEY	535/REIMBURSE MEAL/LNCH/WISC CLASS	14.89
76699	WICKSTROM FORD	588/OIL CHANGE/FILTERS/ALIGN-ESCAPE	439.37

** TOTAL ASSESSOR'S DIVISION 27,214.12

DEPT: SOCIAL AGENCY/ORG'S FUNDING

76422	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-APRIL	379.37
76428	LAKE COUNTY HEALTH DEPT.	540/REGISTER-PREVENTION/YTH 5/9(2)	20.00
76470	COMCAST CABLE	532/INTERNET-CABLE/2mo-50%	81.75
76471	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY	897.40
76485	AEP ENERGY	534/ELECTRIC-#3000540593-1155e (10%)	48.98
76498	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JUNE	484.18
76499	CALL ONE	532/PHONE-FAX SERV-JUNE	110.70
76499	CALL ONE	532/PHONE-SECURITY-JUNE/HIST	195.85
76500	SPRINT	532/838841513-147-CELL/1 UNIT-SW	57.26
76502	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION BENEFITS-JUNE	46.05
76554	AEP ENERGY	534/ELECTRIC-3000713191/95e-DUE 6/3	124.93
76560	AITCOY	540/YTH CLASS/2-5/27	40.00
76565	BUSINESS CARD	568/KOHL'S-INTERN GIFT CARD	50.00
76565	BUSINESS CARD	515/BIMBO'S BAKERY-SW YTH/FOOD	19.45
76565	BUSINESS CARD	549/HOME DEPOT-WIRELESS PLUG-IN	26.99
76584	NICOR	534/#46-44-35-6488-8-10%-DUE 6/12	12.50
76589	VILLAGE OF LAKE ZURICH	560/002695-00-HIST-95e-DUE 6/16	26.82
76616	AMERICAN EXPRESS	515/COSTCO-SW YTH-SUPPLIES	133.22
76616	AMERICAN EXPRESS	549/COSTCO-SW CHARITY KNIT ANNIV	48.90
76657	CASPER HARDWARE STORE	560/COPY NEW KEYS/HIST	27.90
76666	FLEX SOURCE, LLC	510R/HRA ADMIN FEE/JUN	5.31
76686	CLARKE ENVIROMENTAL MOS	575/ENVIRO MOSQUITO MGMT SERV/JULY	7,015.00
76700	ARLANTIC CONSTRUCTION	560/HISTORIC-CHIMNEY REMOVAL-100%	1,440.00
76701	PATHMANN CONSTRUCTION	560/CONST MGMT-HIST/95E PROJ-2014	860.11

76702	RHL DESIGN BUILDERS, INC.	560/DOOR REPLACEMENT-CARPENTRY/HIST	7,732.70
76703	NICOR	68-34-08-1000/HIST-DUE 7/17	119.20

** TOTAL SOCIAL AGENCY/ORG'S FUNDING 20,004.57

DEPT: YOUTH SERVICES

76690	FOGLIA YMCA	499/YTH AFTER SCHOOL-MAY/20 DAYS	3,000.00
76690	FOGLIA YMCA	499/YTH AFTER SCHOOL-JUNE/9 DAYS	1,350.00
76690	FOGLIA YMCA	499/YTH AFTER SCHOOL-SNACKS/FOOD	269.68
76706	BRUNSWICK ZONE-DEER PARK	525/YTH BOWLING EVENT 6/24-DEPOSIT	43.75

** TOTAL YOUTH SERVICES 4,663.43

DEPT: SENIOR DIVISION

76422	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-APRIL	379.38
76427	PRESIDENT ABRAHAM LINCOLN	537/SPRINGFIELD TRIP-9/9-9/10/14	1,323.00
76429	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 5/9	146.36
76471	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY	897.40
76472	THE SNUGGERY	WED SRS.FOX RIVER CRUISE/31 5/21	1,123.70
76473	WINBERIE'S RESTAURANT	535/SR FLW/OAK PARK TOUR-LNCH 5/19	357.54
76474	BAHAMA BREEZE ISLAND	535/SR CUISINE CLUB EVENT 5/16(51)	1,632.00
76487	VAN GALDER BUS/COACH USA	TRANSPORT-SR TOUR/FL WRIGHT 5/19	759.00
76488	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 5/16	133.69
76498	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JUNE	484.18
76499	CALL ONE	532/PHONE-FAX SERV-JUNE	140.93
76501	AMERICAN EXPRESS	558/TJ MAXX-EMPLOYEE RETIRE GIFT	21.98
76501	AMERICAN EXPRESS	525/WALL'S FLOWERS-FUNERAL	188.08
76501	AMERICAN EXPRESS	535/F L WRIGHT EVENT-DEPOSIT	200.00
76501	AMERICAN EXPRESS	535/WALMART-EVENT SUPPLIES	37.07
76501	AMERICAN EXPRESS	537/BARNES & NOBLE-LD TRAVEL BOOKS	83.94
76501	AMERICAN EXPRESS	523/PARTY CITY-SUPPLIES/CC EVENT	167.04
76501	AMERICAN EXPRESS	520/COSTCO-TOWELS, BATTERY, WINDEX	52.17
76501	AMERICAN EXPRESS	524/COSTCO-FOOD/VEG	4.99
76501	AMERICAN EXPRESS	521/COSTCO-CTR PET SUPPLIES	14.99
76501	AMERICAN EXPRESS	524/COSTCO-LUNCH & LEARN SUPPLIES	160.75
76502	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION BENEFITS-JUNE	46.05
76507	BRUNSWICK ZONE-DEER PARK	535/SR BOWLING EVENT-5/23(13)	104.00
76508	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 6/2	167.03
76556	RICOH USA, INC.	COPIER AGRMT-MPC2550/CC-DUE 6/17	111.00
76558	HAWTHORN GARDENS	535/FLOWER POWER EVENT 5/28(9)	180.00
76559	ROSATTI'S RESTAURANT	535/SR LUNCH N LEARN-BOB HOPE-5/29	216.43
76563	BUSINESS CARD	590/WED SRS-PHEASANT RUN-4/11	166.00
76566	BUSINESS CARD	523/DOLLARTREE-BINGO PRIZES	130.00
76566	BUSINESS CARD	536/GFS MARKET-SUPPLIES/VOL LUNCH	44.64
76566	BUSINESS CARD	521/AMAZON-PROJECTOR PLAN	360.80
76566	BUSINESS CARD	521/AMAZON-FOLDING GAME TABLES/6	304.08
76566	BUSINESS CARD	521/AMAZON-GRIDDLE	48.98
76566	BUSINESS CARD	521/PETSMART, INC.-SUPPLIES/CTR PET	59.98
76566	BUSINESS CARD	535/ALSTATE ARENS-WOLVES TIX	57.00
76566	BUSINESS CARD	535/BEELOWS-MENS GROUP/PRIZE	50.00
76566	BUSINESS CARD	535/COLDSTONE-SUNDAY MOVIE/SR	120.25
76566	BUSINESS CARD	522/OFFICE MAX-PAPER/TABS/BIND/MISC	84.63
76566	BUSINESS CARD	535/CENTURY RHEATRES-TICKETS 4/7	228.00
76581	LIGHT OPERA WORKS	590/WEDNESDAY SRS-DAMN YANKIES-6/11	684.00
76582	LAKE ZURICH POSTMASTER	530/POSTAGE-ELA 55 NEWS/JUL-SEP	621.95
76585	DIAMOND TOURS, INC.	SR LD TRIP-QUEBEC, CANADA-8/8-8/16	37,770.00
76587	MY KIND OF TOWN TOURS	535/TREASURES LAKE FOREST TOUR 6/17	1,840.00
76589	VILLAGE OF LAKE ZURICH	534/006109-01-SURRYSE/CC-DUE 6/16	67.05
76591	HOFBRAUHAUS CHICAGO	535/SR EVENT 6/5-MENS GROUP	179.86

76592	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 6/6	184.29
76616	AMERICAN EXPRESS	536/MICHAELS-VOLUNTEER LNCH ITEMS	21.93
76616	AMERICAN EXPRESS	535/COSTCO-CASINO TRIP SUPPLIES	100.81
76616	AMERICAN EXPRESS	524/COSTCO-SR LUNCH/MEALS-FOOD	156.62
76616	AMERICAN EXPRESS	535/COSTCO-FLOWERS/OPA EVENT	17.99
76616	AMERICAN EXPRESS	532/TARGET-REPL PHONE	127.49
76616	AMERICAN EXPRESS	524/COSTCO-SR LUNCH/MEALS-SUPPLIES	167.11
76616	AMERICAN EXPRESS	535/MILW BREWERS-TICKETS/GAME 9/28	804.00
76616	AMERICAN EXPRESS	535/FL WRIGHT-SR TOUR	480.00
76616	AMERICAN EXPRESS	524/COSTCO-SR LUNCH/MEALS-FOOD	128.86
76656	GARY CROSS	535/BANJO & BBQ EVENT 6/27-BALANCE	280.00
76658	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERVICE-JUNE	659.00
76659	CINTAS #22	520/MAT SERVICE/EXCHANGE 5/7	89.01
76659	CINTAS #22	520/MAT SERVICE/EXCHANGE 5/21	89.01
76661	KORTNEE DiSANDRO	535/INSTRUCT ZUMBA-5/27,20,16,6	88.00
76662	SUSAN DILLON	532/REIMBURSE PHONES/MAY	90.00
76662	SUSAN DILLON	REIMB MILEAGE/561-MILW/PEORIA/MISC	314.16
76667	STEVEN FRENZEL	435/PRESENTATION-JACK BENNY 6/24	150.00
76669	LISA GAGGIANO	526/REIMBURSE MILEAGE/PARKING(140)	145.00
76670	GENERATION CONNECTION	535/LIFE STORY WRITING-3/24	75.00
76670	GENERATION CONNECTION	535/LIFE STORY WRITING-4/9,4/23	75.00
76670	GENERATION CONNECTION	535/LIFE STORY WRITING-5/7,5/21	75.00
76671	SHERIDAN JANSEN	535/INSTRUCT CHAIR YOGA 5/16	30.00
76671	SHERIDAN JANSEN	535/INSTRUCT CHAIR YOGA 5/30	30.00
76674	PATTI MAY	535/INSTRUCT YOGA/MAY-11X	330.00
76677	PARAMOUNT THEATRE	DEFEND CAVEMAN-EVENT 3/19/15-DEPOSIT	500.00
76678	KIM PIERS	535/EXERCISE INSTRUCTION/MAY 15X	330.00
76679	RICOH USA, INC.	COPIER AGRMT-ADD COPIES 2/13-5/12	208.29
76684	PAMELA K. ZEIDMAN	535/INSTRUCT TAP-BEG/INT-MAY 10X	220.00
76685	AGING WITH DIGNITY	523/SUPPLIES-FIVE WISHES/100	100.00
76688	ELIZABETH ELLIOTT	535/INSTRUCT PINOCHLE 5/6,13,20,27	90.00
76697	SIMPLY DELICIOUS GOURMET	535/CATER SR EVENT 5/8 OPA/100	840.00
76720	VAN GALDER BUS/COACH USA	535/TRANSPORT-LK FOREST TOUR 6/17	865.00

** TOTAL SENIOR DIVISION 59,811.49

DEPT: TRANSPORTATION/BUS SERVICE

76422	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-APRIL	2,141.62
76471	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY	4,186.28
76480	O'REILLY AUTOMOTIVE, INC.	567/PARTS-TRANS FLUID	34.11
76498	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JUNE	2,628.08
76499	CALL ONE	532/PHONE-FAX SERV-JUNE-50%	45.41
76502	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION BENEFITS-JUNE	284.86
76557	VERIZON WIRELESS	686572087-00001/CELL-BUS-3 UNITS	41.31
76595	BENNY'S SERVICE CENTER	569/BUS SAFETY INSPECT-1 UNIT	23.50
76604	CONSERV FS	569/FUEL-DIESELEX GOLD ULTRA 448.7g	1,556.99
76609	LAKE ZURICH RADIATOR	567/EVAC & RECHARGE AC SYSTEM-#5329	88.50
76614	VICTOR FORD	567/CAP ASY-BUS 5348	25.49
76664	ELA TOWNSHIP HIGHWAY	567-BUS REPAIRS-APRIL	633.75
76664	ELA TOWNSHIP HIGHWAY	567-BUS REPAIRS-APRIL	331.40
76666	FLEX SOURCE, LLC	510R/HRA ADMIN FEE/JUN	15.94
76689	ELA TOWNSHIP HIGHWAY	567/BUS REPAIRS-MAY	105.00
76689	ELA TOWNSHIP HIGHWAY	567/BUS REPAIRS-MAY	541.40
76708	CARDMEMBER SERVICE	558/OFFICE MAX-LBL,CLIPBRD,MISC-50%	26.14
76714	O'REILLY AUTOMOTIVE, INC.	566/PARTS-GASKET, BUS 5329	7.98

** TOTAL TRANSPORTATION/BUS SERVICE 12,717.76

**** TOTAL GENERAL TOWN FUND 135,188.39

FUND: GENERAL ASSISTANCE

NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
76423	ARLINGTON AUTO SERVICE	CASE 2014-16/WATER PUMP-TIMING...	552.00
76424	GERBER COLLISION & GLASS	701/CASE 2014-16-R&R WINDSHIELD	268.61
76426	ZURICH MEADOWS	701/CASE 2014-17-RENT ASSISTANCE	1,000.00
76489	SOUTH SHORE VILLAGE	701/CASE 2014-18-RENT ASSISTANCE	1,000.00
76490	COMMONWEALTH EDISON	701/CASE 2014-19 #1203320040	118.00
76491	JOHN RACKOW	701/CASE 2014-19-RENT ASSISTANCE	600.00
76567	NICOR	701/CASE 2014-20 #47-07-01-17511	631.02
76568	COMMONWEALTH EDISON	701/CASE 2014-20-#2295022116	550.81
76583	LIBERTY LAKES APTS.	701/CASE 2014-21-RENT ASSISTANCE	1,008.00
** TOTAL			5,728.44
**** TOTAL GENERAL ASSISTANCE			5,728.44

FUND: GENERAL ROAD FUND

NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATIVE DIVISION			
76422	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-APRIL	4,329.79
76471	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY	11,234.40
76492	VILLAGE OF NORTH BARR.	PERS PROP REPL TAX-WARRANT 4/3□	24.68
76493	VILLAGE OF DEER PARK	PERS PROP REPL TAX-WARRANT 4/3□	36.57
76494	VILLAGE OF HAWTHORN WDS.	PERS PROP REPL TAX-WARRANT 4/3□	58.00
76495	VILLAGE OF KILDEER	PERS PROP REPL TAX-WARRANT 4/3□	62.32
76496	VILLAGE OF LONG GROVE	PERS PROP REPL TAX-WARRANT 4/3□	143.57
76497	VILLAGE OF LAKE ZURICH	PERS PROP REPL TAX-WARRANT 4/3□	1,006.64
76498	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-JUNE	6,394.44
76499	CALL ONE	532/PHONE-FAX SERV-JUNE-50%	45.42
76502	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION BENEFITS-JUNE	615.77
76557	VERIZON WIRELESS	686572087-00001/CELL-HWY-1 UNIT	60.06
76666	FLEX SOURCE, LLC	510R/HRA ADMIN FEE/JUN	31.88
76708	CARDMEMBER SERVICE	558/OFFICE MAX-LBL,CLIPBRD,MISC-50%	26.15
76718	SUN-TIMES MEDIA	540/PUBLISH ELA HWY-FULL RUN 5/1	112.00
76718	SUN-TIMES MEDIA	540/PUBLISH INVITE TO BID/HWY 5/1	44.80
76719	TOWNSHIP HIGHWAY COMM.	539/SUMMER SEMINAR-REGISTER/3	270.00
** TOTAL ADMINISTRATIVE DIVISION			24,496.49

DEPT: MAINTENANCE DIVISION

76480	O'REILLY AUTOMOTIVE	569/REGULATOR-R BRAKES-MOTOR OIL	237.56
76554	AEP ENERGY	534/ELECTRIC-3000540571-HWY-DUE 6/4	236.45
76589	VILLAGE OF LAKE ZURICH	534/006631-00-HWY-DUE 6/16	20.52
76595	BENNY'S SERVICE CENTER	569/TRUCK SAFETY INSPECT-11 UNITS	257.00
76596	AEROFUND FINANCIAL, INC.	569/LED MDL 33 AUX GROM	42.84
76596	AEROFUND FINANCIAL, INC.	569/MUFFLER/HANGER/TAIL PIPE/CLAMP	223.41
76596	AEROFUND FINANCIAL, INC.	569/MUFFL HANGER/EXH ELBOW/T PIPE	90.71
76596	AEROFUND FINANCIAL, INC.	569/COUPLER/EXH CLAMP	18.93
76596	AEROFUND FINANCIAL, INC.	567/STARTING FLUID-LAMP PAL	28.18
76596	AEROFUND FINANCIAL, INC.	567/PTO SHIELD ASSY/BEARING SHIELD	76.54
76597	BUCK BROTHERS, INC.	563/JD RECOIL/LABOR	31.06

76598	BURRIS EQUIPMENT COMPANY	581/SCRAPGRAPPLE-LAF5073/FF1110	4,350.00
76600	CASSIDY TIRE & SERVICE	567/INNER TUBE	36.00
76604	CONSERV FS	563/STRUCTRON GARDEN SPADE	61.74
76605	JOHN DEERE GOVERNMENT	JD GATOR/SEAT/LIFT-M04X2SJ091379	6,151.96
76606	JACK DOHENY COMPANIES	567/CAT PUMP MODEL 820* 6.5hr	2,458.86
76611	MIDWEST HOSE & FITTING	567/TY125 YLW HOSE-BAMECLAMP	245.90
76613	SUBURBAN ACCENTS, INC.	569/REM & REPL LOGOS/LETTERING-X7	1,510.00
76615	WAUCONDA CARQUEST	567/PARTS-MARK LAMPS-PIGTAIL-A FILT	35.37
76704	NICOR	534/12-83-08-1000 3-HWY-DUE 7/17	101.77
76705	NICOR	534/67-22-64-1000 8-HWY-DUE 6/16	9.15
76708	CARDMEMBER SERVICE	563/MENARDS-40# GAS CYLINDER	89.99
76708	CARDMEMBER SERVICE	563/HARBOR FREIGHT-PROPANR TORCH	37.98
76708	CARDMEMBER SERVICE	563/RUSSO POWER-BLOWER	179.00
76712	HI-VIZ INC.	562/TY 2 BARRICADES-60"& 45"(37)	2,030.00
76717	SUBURBAN ACCENTS, INC.	567/GRAPHICS - JD GATOR	55.00
** TOTAL MAINTENANCE DIVISION			18,615.92
**** TOTAL GENERAL ROAD FUND			43,112.41

FUND: PERMANENT ROAD FUND

NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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76476	HOME DEPOT CREDIT SERV.	LADDER-SHELVES-ROOF EDGE-ROPE-MISC	573.94
76503	LAKE COUNTY STORMWATER	582/PEPPER ROAD PROJECT-2014	760.00
76504	LAKE COUNTY STORMWATER	582/ECHO LAKE SUBD PROJECY-2014	760.00
76590	LAKE COUNTY TREASURER	582/ROSE AVE DRAINAGE PROJECT(PJD)	630.00
76593	AIRGAS USA, LLC	562/OXYGEN IND/ACETYLENE/MIG TIP/SS	156.19
76594	PETER BAKER & SON CO.	580C/HMA BNDR IL N50/14.34t-SCF-DMP	1,062.21
76599	CASPER HARDWARE STORE	562/PERC MAS BIT	7.48
76601	CLARKE ENVIROMENTAL MOS	582/NATULAR XRT TABLETS-50%	424.60
76602	COMMONWEALTH EDISON	545/1326058076-STREET LIGHTS-7/29	833.58
76604	CONSERV FS	LEGEND TALL FESCUE/20-BLANKET-STAPL	2,195.77
76604	CONSERV FS	580B/COVER GROW, 40#BAG/48	852.96
76604	CONSERV FS	561/ALEMITE RAM PUMP/COVER	600.00
76604	CONSERV FS	580B/LEGEND GRN TALL FESCUE-20bag	1,850.00
76604	CONSERV FS	561/FUEL-AKROGOLD UNLEADED@3.44	897.42
76604	CONSERV FS	569/FUEL-DIESELEX GOLD ULTRA 291.4g	1,009.97
76607	FASTENAL COMPANY	562/HOLE SAW	13.60
76607	FASTENAL COMPANY	562/A24N #27 4-1/2 WHEEL	18.72
76607	FASTENAL COMPANY	562/BL;K CABLE TIE-NAT CABLE TIE	20.06
76607	FASTENAL COMPANY	562/PURCHASE M10-M14-M14.2	1.72
76608	GEWALT HAMILTON ASSOC.	582/ENG-SHIRLEY-PLUM GR-3/24-4/20	387.86
76608	GEWALT HAMILTON ASSOC.	582/ENG-ROSE AVE DRAIN-3/24-4/20	196.00
76608	GEWALT HAMILTON ASSOC.	582/ENG-PEPPER DR DRAIN-3/24-4/20	443.00
76608	GEWALT HAMILTON ASSOC.	582/ENG-ET 2014 CULVERT-3/24-4/20	533.03
76610	McGILL LANDSCAPING, INC.	580B/PULBERIZED TOP SOIL-P/U #1264	120.00
76610	McGILL LANDSCAPING, INC.	580B/PULBERIZED TOP SOIL P/U #1269	180.00
76610	McGILL LANDSCAPING, INC.	580B/PULBERIZED TOP SOIL-P/U#1277	420.00
76610	McGILL LANDSCAPING, INC.	580B/PULBERIZED TOP SOIL-P/U#1053	600.00
76707	BURRIS EQUIPMENT COMPANY	562/1 BEL A31-BELT	11.66
76708	CARDMEMBER SERVICE	561/SHELL OI-FUEL	48.15
76708	CARDMEMBER SERVICE	562/FARM & FLEET-PINTLE, CLAMP, MISC	368.88
76708	CARDMEMBER SERVICE	562/FARM & FLEET-RETURNS	208.97CR
76709	JD FACTORS, LLC	582/TOP SOIL-4 LDS/HWY	240.00
76711	GEWALT HAMILTON ASSOC.	582/ENG-MIDL TILE REPLACE to 5/25	2,607.00

76712	HI-VIZ INC.	SIGNS-FUNERAL PARK/RECYCLE/NO L/R	338.00
76713	HOME DEPOT CREDIT SERV.	562/BLW GUN-AERATOR-SEALS-PAINT-SCR	264.41
76721	VOLLMAR CLAY PRODUCTS	582/24X24 INLET/BTM IN	80.00
	** TOTAL		19,297.24
	**** TOTAL PERMANENT ROAD FUND		19,297.24

FUND: PARK MAINTENANCE

NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
76364	HOME DEPO	590/VEGIES & HERBS-COMMUNITY GARDEN	92.63
76475	A. R. HERTEL PLUMBING	592/A38A SLOAN WATER CLOSET KIT-KNX	247.40
76476	HOME DEPOT CREDIT SERV.	592/POLISH-SPONGE-MISC-KNOX PARK	17.02
76483	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 6/27	21.36
76484	NICOR GAS	91-68-62-2268 7-SURRYSE-DUE 5/27	220.80
76485	AEP ENERGY	534/ELECTRIC-#3000540582-1111/KNOX	169.00
76485	AEP ENERGY	534/ELECTRIC-#3000540560-380E/CC	531.70
76555	AMERICAN EXPRESS	590/COSTCO-TP/PAPR TOWL/DRUM LINERS	146.64
76566	BUSINESS CARD	590/HOME DEPOT-STORAGE SHELVES/CC	230.41
76589	VILLAGE OF LAKE ZURICH	534/006673-00-KP-1111e-DUE 6/16	26.82
76612	SCOTT'S LAWN SERVICE	MAINT PROGRAM-RND 1-KNOX/FOOTBALL	220.00
76683	WBR ROOFING COMPANY, INC.	592/ROOFING REPAIRS/CC LAB/MATR	2,260.00
76696	SCOTT'S LAWN SERVICE	590/MAINT PROGRAM RND 1of2-KNOX/TH	957.00
76696	SCOTT'S LAWN SERVICE	590/MAINT PROGRAM RND 1of2/CC	168.00
76696	SCOTT'S LAWN SERVICE	590/MAINTENANCE PROGRAM 1of2/KNIGGE	435.00
76713	HOME DEPOT CREDIT SERV.	590/TRASH LINERS-KNOX	10.04
	** TOTAL		5,753.82
	**** TOTAL PARK MAINTENANCE		5,753.82

FUND: CEMETERY MAINTENANCE

NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
76660	MARK DENMAN	523/GRAVE OPEN/CLOSE (2)5/19□	1,200.00
76680	DANIEL ROPERS	523/CREMATION BURIAL 5/25(SUNDAY)	125.00
76709	JD FACTORS, LLC	520/TOP SOIL-4 LDS/LZ CEM	240.00
	** TOTAL		1,565.00
	**** TOTAL CEMETERY MAINTENANCE		1,565.00

***** **GRAND TOTAL** **210,645.30**