

**ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 02/07/18 TO: 03/06/18**

FUND: GENERAL TOWN FUND

| NUMBER | VENDOR | TRANSACTION DESCRIPTION | AMOUNT |
|--------------------------------------|--------------------------|--------------------------------------|----------|
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| DEPT: ADMINISTRATIVE DIVISION | | | |
| 87964 | B & B NETWORKS, INC. | 522/REMOTE LABOR-UPDATE PHONE ANSWR | 50.00 |
| 87965 | CALL ONE | 532/PHONE-FAX SERVICE-1130791 | 299.11 |
| 87969 | ORKIN PEST CONTROL | 520/10822545-PEST CONTROL/TH-MONTH | 67.20 |
| 87971 | VILLAGE OF LAKE ZURICH | 534/006658-00-1155 E.RT22 2/16 | 33.00 |
| 87975 | DELTA DENTAL OF ILLINOIS | 510/DENTAL & VISION-MARCH | 47.27 |
| 87976 | CITI CARDS | 568/REVERSE CHARGES-CREDIT | 35.57CR |
| 87981 | ILCMA | REGISTER-PROF DEVL EVENT/WS-3/15 | 55.00 |
| 88041 | COMCAST CABLE | 532/CABLE, HS INTERNET-50% | 110.28 |
| 88042 | BLUECROSS BLUESHIELD | 510/HEALTH BENEFITS-MARCH | 583.47 |
| 88042 | BLUECROSS BLUESHIELD | 510/HEALTH BENEFITS-MARCH | 583.47 |
| 88043 | BUSINESS CARD | 558/JEWEL-EMPLOYEE APPR/MISC | 23.16 |
| 88043 | BUSINESS CARD | 585/COSTCO-SMART TV-LL BOARD ROOM | 2,547.72 |
| 88043 | BUSINESS CARD | LZ CHAMBER-OFFICIALS CHAMBER BANQ | 680.00 |
| 88043 | BUSINESS CARD | 522/OFFICE MAX-MGR OFFICE SUPPLIES | 196.46 |
| 88043 | BUSINESS CARD | 532/SPRINT WIRELESS-MGR CELL PHONE | 270.00 |
| 88045 | BUSINESS CARD | 558/READYFRESH-BOTTLE WATER/TH | 51.09 |
| 88045 | BUSINESS CARD | 522/NORTON-CREDIT | 47.80CR |
| 88068 | ORKIN PEST CONTROL | 520/10822545-PEST CONTROL-TH/MARCH | 67.20 |
| 88069 | TOWNSHIP CLERKS OF IL | 546/CLERK ANNUAL DUES-2018 | 30.00 |
| 88072 | COSTCO WHOLESALE | 546/ANNUAL RENEWAL-COSTCO | 60.00 |
| 88074 | COMMONWEALTH EDISON | 534/#3363121110-TH-45%-DUE 3/15 | 269.55 |
| 88075 | NICOR | 534/#46-44-35-6488-8-45%-4/13/18 | 129.15 |
| 88090 | FLEX SOURCE, LLC | 510R/HRA ADMIN FEE-FEB | 5.00 |
| 88090 | FLEX SOURCE, LLC | 510/HRA ADMIN FEE-MARCH | 5.00 |
| 88097 | KELLEHER & BUCKLEY, LLC | 544/LEGAL SERVICES-JAN | 170.00 |
| 88097 | KELLEHER & BUCKLEY, LLC | 544/LEGAL SERVICES JAN-TAX OBJ | 1,060.00 |
| 88102 | OFFICE DEPOT | 558/MISC OFFICE SUPPLIES | 12.34 |
| 88102 | OFFICE DEPOT | 558/SHARPIE MARKERS | 22.49 |
| 88102 | OFFICE DEPOT | 558/FOLDERS, FLAGS, HP TONER, MISC | 553.72 |
| 88103 | OFFICE REVOLUTION | 558/OFFICE FURNISH-MGR-BOOKCASE | 356.56 |
| 88104 | GLORIA PALMBLAD | 536/REIMBURSE MILEAGE-1/25 (38) | 20.71 |
| 88108 | SERVICE PLUS, INC | 520/TH-REPL LAMPS-POLE LIGHTS (6.5H) | 702.00 |
| 88108 | SERVICE PLUS, INC | PARTS/LAB INST INPUTS/PWR REC-LL/8h | 1,061.36 |
| 88123 | GEWALT HAMILTON ASSOC. | 582/ENG-2017 MS4 SERV-YR 15-50% | 29.00 |
| 88127 | J. C. SCHULTZ ENTERPRIS | 562/PURCHASE FLAGS-TH/1155 | 25.66 |
| 88133 | SHERMAN MECHANICAL, INC | 520/FURNACE REPAIRS-TH-REPL MOTOR | 930.21 |
| 88140 | CINTAS #22 | 520/MAT SERVICE-EXCHANGE 2/7 | 77.14 |
| 88140 | CINTAS #22 | 520/MAT SERVICE-EXCHANGE 2/21 | 77.15 |
| 88146 | NEOFUNDS | 538-POSTAGE TO METER 3/5 | 327.37 |
| 88150 | VILLAGE OF LAKE ZURICH | 534/006658-00-TH/1155E-DUE 3/16 | 49.30 |
| 88152 | RICOH USA, INC. | COPIER AGRMT-ADDL COPY-12/1-2/28/18 | 822.59 |
| DEPT: ASSESSOR'S DIVISION | | | |
| 87965 | CALL ONE | 532/PHONE-FAX SERVICE-1130793 | 181.33 |
| 87966 | COSTAR REALTY INFO | 540/MEMBERSHIP APP-2/1-2/28-A | 336.64 |
| 87967 | ILLINOIS DEPARTMENT | 537/PROCESS FEE-SEMINAR/SO-7.5CE | 50.00 |
| 87968 | LCTAA | 535/ASSESS ASSOC MTG/LNCH-2/15 (2) | 40.00 |
| 87975 | DELTA DENTAL OF ILLINOIS | 510/DENTAL & VISION-MARCH | 593.10 |
| 87984 | WAREHOUSE DIRECT | 540/COPIER EQUIP AGRMT-11/1-1/31/18 | 214.36 |

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| 88041 | COMCAST CABLE | 532/CABLE, HS INTERNET-50% | 110.28 |
| 88042 | BLUECROSS BLUESHIELD | 510/HEALTH BENEFITS-MARCH | 5,572.10 |
| 88047 | BUSINESS CARD | 581/AMAZON MAKT-CABLE ADAPTER KIT | 7.99 |
| 88047 | BUSINESS CARD | 537/RENTAL MAX-SCREEN W/STAND | 21.28 |
| 88047 | BUSINESS CARD | 537/MCKISSOCK-WEBINAR | 84.99 |
| 88047 | BUSINESS CARD | 588/DISCOUNT TIRE-TIRES/4-EXPLORER | 699.00 |
| 88047 | BUSINESS CARD | 537/ICAP-MEMBERSHIP/SO | 85.00 |
| 88047 | BUSINESS CARD | 558/QUILL CORP-FOAM CUPS/CASE | 46.98 |
| 88047 | BUSINESS CARD | 558/AMAZON-O-RING BINDERS | 37.05 |
| 88047 | BUSINESS CARD | 558/AMAZON-CEILING HOOKS,BATTERIES | 50.53 |
| 88047 | BUSINESS CARD | 537/IL PROP ASSESS INST-REGISTER/JB | 340.00 |
| 88047 | BUSINESS CARD | 558/COSTCO-MISC SUPPLIES | 141.28 |
| 88047 | BUSINESS CARD | 568/REFUNDS/CREDTSP | 1.03CR |
| 88070 | VERIZON WIRELESS | 686572087-00001/MOBILE BB-ASSESSOR | 38.01 |
| 88072 | COSTCO WHOLESALE | 546/ANNUAL RENEWAL-COSTCO | 60.00 |
| 88074 | COMMONWEALTH EDISON | 534/#3363121110-TH-45%-DUE 3/15 | 269.55 |
| 88075 | NICOR | 534/#46-44-35-6488-8-45%-4/13/18 | 129.15 |
| 88082 | ANCEL, GLINK, DIAMOND, | ACCT #1453902-LC TWP ASSESS LEGAL | 1,097.74 |
| 88090 | FLEX SOURCE, LLC | 510R/HRA ADMIN FEE-FEB | 25.00 |
| 88090 | FLEX SOURCE, LLC | 510/HRA ADMIN FEE-MARCH | 25.00 |
| 88095 | ILLINOIS PROPERTY ASSES | 537/REG NAPERVILLE CONF 8/6(JB) | 340.00 |
| 88096 | JRM CONSULTING, INC. | 565/ASSESSOR IMS LIC (CR-\$14,871) | 9,129.00 |
| 88096 | JRM CONSULTING, INC. | 545/APEX SOFTWARE(4) | 1,740.00 |
| 88096 | JRM CONSULTING, INC. | 565/MARSHALL & SWIFT ANNUAL LIC FEE | 1,500.00 |
| 88096 | JRM CONSULTING, INC. | MARSHALL & SWIFT ANNUAL P/PARCL LIC | 269.75 |
| 88096 | JRM CONSULTING, INC. | CUSTOM DATA MIGRATION TO 2/2/2018 | 4,500.00 |
| 88096 | JRM CONSULTING, INC. | ASSES IMS ANNUAL CLOUD DATABASE HST | 1,250.00 |
| 88096 | JRM CONSULTING, INC. | 565/ASSESSOR IMS SCAN(SCANNER)3 | 4,500.00 |
| 88099 | LAKE COUNTY TREASURER | 565A/GENERAL TAX SYSTEMS-7 UNIT/MAR | 1,050.00 |
| 88101 | SHAWN M. OAKLEY | 535/REIMBURSE MILEAGE-IAAO/WI(118) | 64.31 |
| 88101 | SHAWN M. OAKLEY | 535/REIMBURSE MEAL-IAAO/WI 2/2 | 15.00 |
| 88120 | CONSERV FS | 588/AKROGOLD UNLEADED-A/28G | 59.67 |
| 88139 | JOHN BARRINGTON | 535/REIMBURSE MILEAGE-1/18-2/21(99) | 53.96 |
| 88141 | COSTAR REALTY INFO | 545/MEMBERSHIP APP-3/1-3/31/18 | 336.64 |
| 88146 | NEOFUNDS | 538-POSTAGE METER USE-JAN,FEB | 17.36 |

** TOTAL ASSESSOR'S DIVISION 35,081.02

DEPT: SOCIAL AGENCY/ORG'S FUNDING

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|-------|--------------------------|------------------------------------|----------|
| 87965 | CALL ONE | 532/PHONE-FAX SERVICE-1130794 | 204.20 |
| 87971 | VILLAGE OF LAKE ZURICH | 560/002695-00-95 E.MAIN 2/16 | 33.00 |
| 87973 | ON OCCASION CATERING | 550/TWP EMPLOYEEE APPR DINNER 2/16 | 1,401.75 |
| 87975 | DELTA DENTAL OF ILLINOIS | 510/DENTAL & VISION-MARCH | 47.27CR |
| 87980 | IBP | 540/EDU-REG CONF-CRYSTAL LK/GRP/3 | 74.00 |
| 88042 | BLUECROSS BLUESHIELD | 510/HEALTH BENEFITS-MARCH | 583.47 |
| 88046 | BUSINESS CARD | 549/THE UPS STORE-POSTAGE/SHIP | 40.32 |
| 88048 | CITI CARDS | 549/TACOS EL NORTE-INTERN LUNCH | 58.92 |
| 88048 | CITI CARDS | 573/REFUNDS SALES TAX-AED | 150.00CR |
| 88048 | CITI CARDS | 549/HOLIDAY INN-HOMELESS | 110.99 |
| 88066 | IBP | 540/EDU-AGING BRAIN-3/24/CL-ADD 2 | 148.00 |
| 88072 | COSTCO WHOLESALE | 546/ANNUAL RENEWAL-COSTCE | 60.00 |
| 88074 | COMMONWEALTH EDISON | 534/#3363121110-TH-10%-DUE 3/15 | 59.91 |
| 88075 | NICOR | 534/#46-44-35-6488-8-10%-4/13/18 | 28.71 |
| 88076 | COMMONWEALTH EDISON | #1467506002-95/HIST-DUE 4/16 | 168.00 |
| 88077 | NICOR | 68-34-08-1000/HIST-95E 4/16/18 | 198.72 |
| 88090 | FLEX SOURCE, LLC | 510R/HRA ADMIN FEE-FEB | 10.00 |
| 88090 | FLEX SOURCE, LLC | 510/HRA ADMIN FEE-MARCH | 10.00 |
| 88104 | GLORIA PALMBLAD | 550/REIMB MICHAELS,COSTCO,OFF MAX | 148.37 |
| 88127 | J. C. SCHULTZ ENTERPRISE | 562/PURCHASE FLAGS-HIST | 25.66 |

88150 VILLAGE OF LAKE ZURICH 560/002695-00-HIST/95E-DUE 3/16 33.00

** TOTAL SOCIAL AGENCY/ORG'S FUNDING 3,199.75

DEPT: YOUTH SERVICES

| | | | |
|-------|--------------------------|--------------------------------------|----------|
| 87970 | RICOH USA, INC. | 521/COPIER AGRMT-ADDL COPY/JAN-50% | 27.28 |
| 87975 | DELTA DENTAL OF ILLINOIS | 510/DENTAL & VISION-MARCH | 47.27 |
| 88042 | BLUECROSS BLUESHIELD | 510/HEALTH BENEFITS-MARCH | 583.47 |
| 88048 | CITI CARDS | 560/LITTLE CEASERS-YTH PIZZA-12/27 | 44.08 |
| 88048 | CITI CARDS | 560/CLAY MONET-YTH GRP(31) | 331.00 |
| 88048 | CITI CARDS | 560/WALMART-BATTERIES-MISC-YTH | 50.73 |
| 88048 | CITI CARDS | 560/ENCHANTED CASTLE-DEPOSIT/YTH | 114.00 |
| 88048 | CITI CARDS | 560/ROCKIN JUMP-YTH GRP(39) | 308.50 |
| 88048 | CITI CARDS | 560/GORDON FOOD-FOOD/SNACK-YTH | 115.92 |
| 88048 | CITI CARDS | 560/WALMART-GLUE, PZL, MISC-YTH | 44.83 |
| 88048 | CITI CARDS | 560/LITTLE CEASER-PIZZA/YTH 1/2 | 38.70 |
| 88048 | CITI CARDS | 560/GORDON FOOD-FOOD/SNACK-YTH | 117.59 |
| 88048 | CITI CARDS | 560/USGTC-YTH FIELD TRIP | 145.00 |
| 88048 | CITI CARDS | 560/MORKES CHOCOLATE-YTH GRP-1/3 | 396.00 |
| 88048 | CITI CARDS | 560/ENCHANTED CASTLE-YTH GRP(33+5) | 330.10 |
| 88048 | CITI CARDS | 560/TARGET-YTH SUPPLIES 1/5 | 27.90 |
| 88048 | CITI CARDS | 560/DOLLAR TREE-MISC YTH SUPPLY | 27.95 |
| 88048 | CITI CARDS | 560/LITTLE CEASER-PIZZA/YTH 1/15 | 27.95 |
| 88048 | CITI CARDS | 560/DOLLAR TREE-POSTCARD, POMS, MISC | 22.39 |
| 88048 | CITI CARDS | 560/WALMART-HD BUNS, GAMES, MISC | 27.39 |
| 88048 | CITI CARDS | 560/TARGET-CUPCAKES | 21.34 |
| 88072 | COSTCO WHOLESALE | 546/ANNUAL RENEWAL-COSTCO | 60.00 |
| 88090 | FLEX SOURCE, LLC | 510R/HRA ADMIN FEE-FEB | 5.00 |
| 88090 | FLEX SOURCE, LLC | 510/HRA ADMIN FEE-MARCH | 5.00 |
| 88091 | FOGLIA YMCA | 499/YTH AFTER SCHOOL PROG/JAN-16day | 2,400.00 |
| 88091 | FOGLIA YMCA | 499/YTH AFTER SCHOOL PROG/JAN-FOOD | 100.98 |
| 88145 | MOMENTUM COMPUTER | 558/CONSULT, REPAIRS-CONNECTIONS | 184.00 |
| 88152 | RICOH USA, INC. | 521/COPIER AGRMT-ADDL COPY/FEB-50% | 34.70 |

** TOTAL YOUTH SERVICES 5,639.07

DEPT: SENIOR DIVISION

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| 87901 | VOLO AUTO MUSEUM | 535/SR MENS PROGRAM-MUSEUM TOUR/9 | 119.00 |
| 87902 | BRUNSWICK ZONE-DEER PAR | 535/SR BOWLING EVENT 2/8(16) | 128.00 |
| 87903 | GORDON FOOD SERVICE | 524/SUPPLIES-SR MEALS-FOOD/KITCHEN | 528.58 |
| 87904 | JEWEL FOOD STORES | 524/SR MEALS-GROC, DAIRY, DELI 2/12 | 116.74 |
| 87905 | COSTCO WHOLESALE | 524/SR MEALS-FOOD/SUPPLIES 2/8 | 251.57 |
| 87906 | BBQ PRODUCTIONS BAR & G | 535/CISINE CLUB EVENT 2/7-BALANCE | 75.00 |
| 87907 | BEELOW'S STEAKHOUSE. | 535/LUNCHEON -SR EVENT 2/11(28) | 1,316.00 |
| 87957 | JEWEL FOOD STORES | 523/FOOD/SUPPLIES-LNCH/SR LUAU 2/13 | 262.33 |
| 87958 | JEWEL FOOD STORES | 524/SR MEALS-GROC, MEAT, PRODUCE 2/20 | 175.00 |
| 87959 | HAWTHORN GARDENS | 535/FLOWER POWER EVENT 2/14(7) | 140.00 |
| 87970 | RICOH USA, INC. | 521/COPIER AGRMT-ADDL COPY/JAN-50% | 27.28 |
| 87975 | DELTA DENTAL OF ILLINOI | 510/DENTAL & VISION-MARCH | 179.03 |
| 87977 | COMCAST CABLE | 534/CABLE, INTERNET, VOICE-CC | 182.41 |
| 87978 | DRURY LANE | 535/JOSEPH & AMAZING TD-3/15BAL(51) | 2,342.28 |
| 87982 | BUS DRIVER-TOUR GUIDE | 535/EVENT DRIVER TIP-DRURY LANE | 147.00 |
| 87983 | VAN GALDER BUS/COACH US | 535/TRANSPORT-DRURY LANE, OAKBR 3/15 | 945.00 |
| 87985 | XAVUS SOLUTIONS | 521/ANNUAL MAINT, UPGRAGE SOFTWARE | 1,350.00 |
| 87986 | MARY MARSHALL | 535/LNCH & LRN PRESENTATION 2/22 | 200.00 |
| 87987 | JEWEL FOOD STORES | 524/SR MEALS-GROC, DAIRY, MEAT-2/26 | 155.02 |
| 87989 | SCREENFLEX PORTABLE PART | FREESTAND PARTITIOS/3+ACOUST PAN/10 | 4,694.55 |
| 88040 | JEWEL FOOD STORES | 524/SR MEALS-MEAT, PRODUCE 2/27 | 43.95 |
| 88042 | BLUECROSS BLUESHIELD | 510/HEALTH BENEFITS-MARCH | 2,742.29 |

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| 88044 | BUSINESS CARD | 523/DOLLAR TREE-BUNCO PRIZES | 22.00 |
| 88044 | BUSINESS CARD | 523/STARBUCKS-TRIVIA NIGHT PRIZE | 25.00 |
| 88044 | BUSINESS CARD | 535/COLDSTONE-SUNDAY MOVIE EVENT | 105.38 |
| 88044 | BUSINESS CARD | 535/CENTURY THEATRES-SUNDAY MOVIE | 136.50 |
| 88044 | BUSINESS CARD | 523/DOLLAR TREE-MISC PROGRAM SUPPLY | 33.50 |
| 88044 | BUSINESS CARD | 525/PURPLE PLUNGE, INC-REGISTER/4 | 80.00 |
| 88044 | BUSINESS CARD | 526/UNITED CENTER-STAFF MEAL/2 | 49.50 |
| 88044 | BUSINESS CARD | 524/JEWEL-SR LUNCH-FOOD 1/4 | 44.11 |
| 88044 | BUSINESS CARD | 522/AMAZON.COM-BUS CARD, MISC | 50.94 |
| 88048 | CITI CARDS | 524/JEWEL-SR MEALS-GROC, MEAT 12/28 | 45.14 |
| 88048 | CITI CARDS | 533/INDEED-ADV-DEC 2017 | 200.00 |
| 88048 | CITI CARDS | 523/AMAZON.COM-BOOKS | 12.86 |
| 88048 | CITI CARDS | 521/AMAZON.COM-CONVEX SEC MIRROR | 67.02 |
| 88048 | CITI CARDS | 521/DOLLAT STORE-BASKT, CARDS, PLCMAT | 14.50 |
| 88048 | CITI CARDS | 523/ROSATI'S-PIZZA-ETHNIC POTLUCK | 83.97 |
| 88048 | CITI CARDS | 523/AMAZON-PRIME MEMBERSHIP | 99.00 |
| 88048 | CITI CARDS | 523/MICHAELS-PROGRAM SUPPLIES | 29.96 |
| 88048 | CITI CARDS | 522/AMAZON-LABEL MAKER | 44.24 |
| 88048 | CITI CARDS | 524/TARGET-TRAYS, FLATWARE-KITCHEN | 94.99 |
| 88048 | CITI CARDS | 522/AMAZON-LAMINATE TAPE, POUCH | 45.91 |
| 88048 | CITI CARDS | 524/MARIANOS-SR MEALS-FOOD | 36.02 |
| 88048 | CITI CARDS | 526/EB-SR PROGRAM-TRAVEL | 26.45 |
| 88048 | CITI CARDS | 525/CONSUMER REPORTS-SR | 35.00 |
| 88063 | ANDERSON JAPANESE GARDE | 535/EVENT-TOUR 5/30/18-DEPOSIT | 252.00 |
| 88064 | ELA AREA PUBLIC LIBRARY | 535/OUTREACH PROGRAMMING-4/24 | 150.00 |
| 88065 | CASINO TOURS & CHARTERS | 535/SR TRIP DEPOSIT 6/25/2018 | 150.00 |
| 88067 | NEXVORTEX | 532/PHONE SERVICE-ON ACCT#639015171 | 250.00 |
| 88071 | D & J BISTRO | 535/LUNCHEON-SR EVENT 3/8/18(53) | 1,590.00 |
| 88072 | COSTCO WHOLESALE | 524/SR MEALS-FOOD, BEV, SUPPLIES | 253.08 |
| 88072 | COSTCO WHOLESALE | 546/ANNUAL RENEWAL-COSTCO | 60.00 |
| 88084 | CASPER HARDWARE STORE | 525/ADAPTER, KEY, TRAP, MISC | 21.85 |
| 88085 | SUSAN DILLON | 526/REIMBURSE MILEAGE-FEB/337 | 183.70 |
| 88085 | SUSAN DILLON | 526/REIMBURSE CELL PHONE-FEB | 90.00 |
| 88086 | ELB CONSULTING, INC. | 535/PERS TRAIN, NUTRITION L&L-JAN/15 | 638.00 |
| 88087 | MARY SUE FIDALE | 535/CANCER SUPPORT GROUP 2/12 | 100.00 |
| 88088 | FITNESS GIANT, LLC | 521/EQUIP-COMM DUMBELL RACK(1) | 329.90 |
| 88090 | FLEX SOURCE, LLC | 510R/HRA ADMIN FEE-FEB | 10.00 |
| 88090 | FLEX SOURCE, LLC | 510/HRA ADMIN FEE-MARCH | 10.00 |
| 88092 | STEVEN FRENZEL | 535/PRESENT-MUSICALS-LNCH & LRN-4/3 | 175.00 |
| 88093 | GENERATION CONNECTION | 535/LIFE STORY WRITING-DEC 6 & 20 | 75.00 |
| 88093 | GENERATION CONNECTION | 535/LIFE STORY WRITING-JAN 3 & 17 | 75.00 |
| 88094 | JIM GIBBONS | 535/PRESENT 1920s-LNCH & LRN-3/20 | 250.00 |
| 88098 | PATRICIA KUDA | 535/INSTRUCT YOGA-FEB/4X | 128.00 |
| 88100 | RAE LYNNE MORVAY | 535/INSTRUCT ZUMBA GOLD-FEB/4X | 96.00 |
| 88105 | KATARZYNA PIOWAR | 535/INSTRUCT PILATES-FEB/7X | 168.00 |
| 88107 | RUNCO OFFICE SUPPLY | 522/P[APER, PENS, NOTES, MISC | 99.06 |
| 88107 | RUNCO OFFICE SUPPLY | 522/FILE CART, FOLDER, BOOK, PAPER, MIS | 301.52 |
| 88107 | RUNCO OFFICE SUPPLY | 522/RETURN-CREDIT | 2.29CR |
| 88109 | SUSAN SWEARINGEN | 535/INSTRUCT YOGA-JAN/6X | 192.00 |
| 88109 | SUSAN SWEARINGEN | 535/INSTRUCT YOGA-FEB/3X | 96.00 |
| 88110 | BARBARA L. & RON VARGAS | LNCH N LRN-PRESENT-TOUR TEXAS-3/14 | 185.00 |
| 88111 | VILLAGE OF LAKE ZURICH | 521/PURCHASE USED FITNESS EQUIP | 499.00 |
| 88112 | WEBSTAIRANT STORE | 521/AVANTCO HEAT CAB, FAUCET, TABLES | 2,378.81 |
| 88113 | KIM WITKOWSKI | 535/EXERCISE INSTRUCTION/FEB-27X | 756.00 |
| 88136 | LAKE ZURICH POSTMASTER | 530/ELA 55+NEWSLETTER/APR-JUN-POST | 277.51 |
| 88140 | CINTAS #22 | 520/MAT SERVICE-EXCHANGE 2/7 | 77.15 |
| 88140 | CINTAS #22 | 520/MAT SERVICE-EXCHANGE 2/21 | 77.14 |
| 88142 | ELB CONSULTING, INC. | 535/PERS TRAINING, NUTRITION-FEB/10 | 388.00 |
| 88143 | FRENCH BATTLEFIELDS | BTL BULGE/FORGOTTEN HEROS-L&L-3/22 | 150.00 |

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| 88144 | STEVEN FRENZEL | 535/FUNNY SRS IN MOVIES-L&L-3/27 | 200.00 |
| 88147 | ON OCCASION CATERING | 535/CATER EVENT-CC-3/9/18 (90) | 1,362.00 |
| 88148 | LAURA RIBANDO | 635/WINE 101 SIMPLIFIED-3/19 EVENT | 100.00 |
| 88149 | RICOH USA, INC. | 521/MPC2504 COPIER AGRMT-DUE 3/18 | 110.08 |
| 88152 | RICOH USA, INC. | 521/COPIER AGRMT-ADDL COPY/FEB-50% | 34.70 |

** TOTAL SENIOR DIVISION 29,840.23

DEPT: TRANSPORTATION/BUS SERVICE

| | | | |
|-------|--------------------------|----------------------------------|--------|
| 87975 | DELTA DENTAL OF ILLINOIS | 510/DENTAL & VISION-MARCH | 47.27 |
| 88042 | BLUECROSS BLUESHIELD | 510/HEALTH BENEFITS-MARCH | 583.47 |
| 88070 | VERIZON WIRELESS | 686572087-00001/CELL-BUS-4 UNITS | 177.36 |
| 88090 | FLEX SOURCE, LLC | 510R/HRA ADMIN FEE-FEB | 10.00 |
| 88090 | FLEX SOURCE, LLC | 510/HRA ADMIN FEE-MARCH | 10.00 |
| 88120 | CONSERV FS | 569/AKROGOLD UNLEADED-HWY/279.8 | 596.25 |
| 88120 | CONSERV FS | 561/DIESELEX GOLD,FUEL OIL/131.8 | 359.81 |

** TOTAL TRANSPORTATION/BUS SERVICE 1,784.16

**** TOTAL GENERAL TOWN FUND 87,921.59

FUND: GENERAL ASSISTANCE

| | | | |
|-------|---------------------|----------------------------------|----------|
| 87960 | KAREN BRANDING | 701/CASE 2018-02-RENT ASSISTANCE | 950.00 |
| 87961 | COMMONWEALTH EDISON | 701/1467460136-CASE 2018-02 | 134.00 |
| 87974 | GEORGE CUSER | 701/CASE 2018-03 RENT ASSISTANCE | 1,475.00 |

** TOTAL 2,559.00

**** TOTAL GENERAL ASSISTANCE 2,559.00

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

| | | | |
|-------|--------------------------|----------------------------------|----------|
| 87965 | CALL ONE | 532/PHONE-FAX SERVICE-1130792 | 92.46 |
| 87975 | DELTA DENTAL OF ILLINOIS | 510/DENTAL & VISION-MARCH | 534.37 |
| 87976 | CITI CARDS | 539/CROSSROADS-MEAL/LNCH MTG (3) | 41.25 |
| 87976 | CITI CARDS | 558/OFFICEMAX-USB, INK/TONER | 106.99 |
| 88042 | BLUECROSS BLUESHIELD | 510/HEALTH BENEFITS-MARCH | 6,739.04 |
| 88070 | VERIZON WIRELESS | 686572087-00001/CELL-HWY-2 UNITS | 82.35 |
| 88090 | FLEX SOURCE, LLC | 510R/HRA ADMIN FEE-FEB | 45.00 |
| 88090 | FLEX SOURCE, LLC | 510/HRA ADMIN FEE-MARCH | 45.00 |
| 88126 | ILLINOIS PUBLIC WORKS | 546/2018 MEMBERSHIP MEDIUM | 250.00 |

** TOTAL ADMINISTRATIVE DIVISION 7,936.46

Dept: MAINTENANCE DIVISION

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| 87976 | CITI CARDS | 567/DULTMEIER SALES-100g POLY TANK | 299.20 |
| 88078 | NICOR | 12-83-08-1000 3-23605 ECHO-4/16 | 339.17 |
| 88079 | NICOR | 534/67-22-64-1000 8-HWY-4/16 | 89.28 |
| 88114 | ADVANCE AUTO PARTS | 569/FLEX TUBE, CONDUIT, TRL CONNECT | 46.65 |
| 88116 | BONNELL INDUSTRIES INC. | 567/POLARFLEX FRNT SYSTEM/3 36", 48" | 2,735.86 |
| 88117 | BRAKE ALIGN PARTS & SERV. | 569/SERV CHAMBER, CLEVIS PINS | 46.45 |
| 88117 | BRAKE ALIGN PARTS & SERV. | 569/SPRING BRAKE-T#10 (2) | 170.04 |
| 88117 | BRAKE ALIGN PARTS & SERV. | 569/SPRING BRAKE CHAMBERS-T7 | 191.78 |

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| 88118 | CASPER HARDWARE STORE | 577/EXT PAINT | 4.12 |
| 88121 | DON'S WELDING & FABR. | 567/FAB 2PC9X16 STEEL PARTS | 247.79 |
| 88122 | FASTENAL COMPANY | 567/PB DOM 5/8(12) | 23.16 |
| 88129 | O'REILLY AUTOMOTIVE, IN | 567/PARTS-FUEL/WATER | 22.58 |
| 88130 | OVERHEAD DOOR SOLUTIONS | 565/LIFT MASTER UNIV RECEIVER | 125.00 |
| 88132 | SAE CUSTOMS INC. | 567/HI CAPACITY BATTERY-2WAY RADIO | 74.00 |
| 88134 | WEIDNER'S SEPTIC SERVICE | 565/PUMP & CLEAN OUT SEPTIC TANK | 240.00 |
| 88135 | T & T WEIDNERS | 565/POWER ROD-MAIN SEPTIC,FLR DRAIN | 375.00 |
| 88137 | COMMONWEALTH EDISON | 1467261008-HWY-DUE 4/16 | 215.12 |
| 88150 | VILLAGE OF LAKE ZURICH | 534/006631-00-NON RES WATER-HWY | 44.48 |
| | ** TOTAL MAINTENANCE DIVISION | | 5,289.68 |
| | **** TOTAL GENERAL ROAD FUND | | 13,226.14 |

FUND: PERMANENT ROAD FUND

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| 87976 | CITI CARDS | 562/AMAZON MKTPL-WATERBLADE,ADAPTER | 92.70 |
| 87976 | CITI CARDS | 562/MENARDS-MISC SHOP SUPPLIES | 161.77 |
| 88081 | COMMONWEALTH EDISON | ACCT#0706074008-STREET LIGHTS-4/2 | 981.17 |
| 88114 | ADVANCE AUTO PARTS | 562/20"XTRACL,DSL EXH-SHOP MISC | 110.12 |
| 88115 | BERLANDS HOUSE OF TOOLS | 562/BENCH GRINDING WHEEL | 26.09 |
| 88118 | CASPER HARDWARE STORE | 562GALV BIP/COUPLING,FOAM COV | 12.97 |
| 88119 | COMMONWEALTH EDISON | ACCT#0706074008-STREET LIGHTS-4/30 | 964.41 |
| 88120 | CONSERV FS | 561/AKROGOLD UNLEADED-HWY/311.4 | 663.60 |
| 88120 | CONSERV FS | 561/DIESELEX GOLD,FUEL OIL/651.5 | 1,780.02 |
| 88121 | DON'S WELDING & FABR. | 562/1PC 1X1X1/8 STEEL ANGLE | 24.00 |
| 88123 | GEWALT HAMILTON ASSOC. | 582/ENG-TWP GENERAL ENG-1/21 | 55.00 |
| 88123 | GEWALT HAMILTON ASSOC. | 582/ENG-2017 MS4 SERV-YR 15-50% | 29.00 |
| 88123 | GEWALT HAMILTON ASSOC. | 582/ENG-LOCHANORA/BR DRAINAGE 1/21 | 324.00 |
| 88124 | HI-VIZ INC. | 570/STREET SIGNS/MARYLYN,KATHY | 50.00 |
| 88125 | INTERSTATE ALL BATTERY | 562/3V LITHIUM CR2032 CARDED | 38.40 |
| 88127 | J. C. SCHULTZ ENTERPRIS | 562/PURCHASE FLAGS-HWY | 85.07 |
| 88128 | MORTON SALT, INC. | 580A/BULK SAFE-T-SALT 209.54T | 13,095.94 |
| 88129 | O'REILLY AUTOMOTIVE, INC | 562/CAR WASH/WAX,MISC PARTS | 79.98 |
| 88131 | RAY SCHRAMER & COMPANY | 582/5900 B FRAME/2 | 179.80 |
| | ** TOTAL | | 18,754.04 |
| | **** TOTAL PERMANENT ROAD FUND | | 18,754.04 |

FUND: PARK MAINTENANCE

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| 87962 | COMMONWEALTH EDISON | 534/0429157040-KNOX/1111-2/14 | 262.66 |
| 87963 | NICOR GAS | 91-68-62-2268 7-SURRYSE-DUE 3/27 | 383.18 |
| 87971 | VILLAGE OF LAKE ZURICH | 534/006109-01-380 SURRYSE 2/16 | 82.50 |
| 87971 | VILLAGE OF LAKE ZURICH | 534/006673-00-1111 E.22 2/16 | 33.00 |
| 88062 | COMMONWEALTH EDISON | 534/1035656002-KNOX PK-DUE 3/19 | 26.36 |
| 88072 | COSTCO WHOLESALE | 592/CC-BLDG/PAPER PRODUCTS | 159.30 |
| 88080 | COMMONWEALTH EDISON | 534/2211206014-CC/380 SURRYSE-3/15 | 1,010.36 |
| 88123 | GEWALT HAMILTON ASSOCIA | 600/ENG-DEERPATH PK DECI/CONST 1/21 | 137.00 |
| 88138 | COMMONWEALTH EDISON | 534/0429157040-KNOX/1111-DUE 3/15 | 227.89 |
| 88150 | VILLAGE OF LAKE ZURICH | 534/006673-00-KNOX CON-DUE 3/16 | 33.00 |

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| 88150 | VILLAGE OF LAKE ZURICH | 534/006109-01-CC/380-DUE 3/16 | 132.20 |
| 88151 | COMMONWEALTH EDISON | 534/1035656002-KNOX PK-DUE 4/16 | 50.88 |

** TOTAL 2,538.33

**** TOTAL PARK MAINTENANCE 2,538.33

FUND: CEMETERY MAINTENANCE

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| 88070 | VERIZON WIRELESS | 686572087-00001/CEM-1 UNIT | 44.34 |
| 88083 | ARTISTIC BRONZE, INC. | 530/CAST BRONZE PLAQUE/DJ | 85.00 |
| 88106 | PROFESSIONAL CEMETERY | 523/GRAVE OPEN -ADULT/2-MS, AB | 1,200.00 |

** TOTAL 1,329.34

**** TOTAL CEMETERY MAINTENANCE 1,329.34

******* GRAND TOTAL 126,328.44**