

**ELA TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 06/13/18 TO: 07/10/18**

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**FUND: GENERAL TOWN FUND**  
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<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>TRANSACTION DESCRIPTION</b>	<b>AMOUNT</b>
<b>DEPT: ADMINISTRATIVE DIVISION</b>			
88574	COSTCO WHOLESALE	SUPP TOILET PAPER & TOWELS	79.74
88892	GEWALT HAMILTON ASSOC.	MS4/ENGINEER/SURVEY	88.50
88904	VILLAGE OF LAKE ZURICH	WATER	54.46
88976	ORKIN PEST CONTROL	520/10822545-PEST CO	197.86
88995	CALL ONE	PHONE 6/15 THRU 7/14	317.52
88996	RICOH AMERICAS CORP.	ADDL COPIES FOR MAY	65.08
88996	RICOH AMERICAS CORP.	ONE YR COPIER RENTAL	1,750.92
88998	NEOPOST USA INC.	MONEY ADDED 05/16/2018	300.00
89001	JOHNSON CONTROLS	ALARM SYS QRTLY MAINT	320.66
89031	SPRINT	CELL PHONES - TH	232.33
89043	TOWNSHIP SUPERVISORS	TOI SUPER OF ILL FOR 2018	35.00
89044	LAKE COUNTY TOWNSHIP	546/DUES LC TOA 18/19	40.00
89108	CITI CARDS	PAPER TOWELS	24.78
89108	CITI CARDS	STOR CONT, TOWELS, SHE	148.72
89108	CITI CARDS	LATE FEE, FIN. CHARGE	113.75
89136	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS	583.47
89136	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS	2,246.35
** TOTAL ADMINISTRATIVE DIVISION			6,599.14

<b>DEPT: ASSESSOR'S DIVISION</b>			
88771	BUSINESS CARD	ASSESSORS BOARD MTG/SPRING	157.87
88771	BUSINESS CARD	BROKER PRE LICENSE 5/23	519.00
88771	BUSINESS CARD	AIRTABLE UPGRADE TO PRO PLAN	24.00
88890	CONSERV FS INC	GASOLINE	169.88
88900	COSTAR REALTY INFO	MO. MEMBERSHIP APP	351.78
88901	LAKE COUNTY TREASURER	COMPUTER PROC MAY	1,050.00
88965	LCTAA	ASSESSORS LUNCH MEET 6/21	40.00
88995	CALL ONE	TELEPHONE 6/15 THRU 7/14	195.17
89003	BUSINESS CARD	DOMAN FEES	167.29
89034	JOHN BARRINGTON	APRIL/MAY EXPENSE/MILEAGE	165.91
89035	NOTARY PUBLIC ASSOC.	NOTARY APPL P. HERR	54.00
89036	LEAF	581/COPYSTAR COPIER	216.68
89038	VERIZON WIRELESS	MAY/JUNE	38.01
89136	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS	5,572.10
** TOTAL ASSESSOR'S DIVISION			8,721.69

<b>DEPT: SOCIAL AGENCY/ORG'S FUNDING/SOCIAL WORK/COMMUNITY SERVICE</b>			
88654	HOME DEPO	WHITE PANEL BOARD	13.98
88904	VILLAGE OF LAKE ZURICH	WATER HIST. BLDG	33.00
88974	CLARKE ENVIROMENTAL	TABLETS FOR SEWERS	1,299.00
88995	CALL ONE	PHONE 6/15 THRU 7/14	206.34
88999	CLARKE ENVIROMENTAL	FIRST APPLICATION	7,785.75
89032	CLARKE ENVIROMENTAL	ABATE PLAN 2ND APPL	7,785.75
89033	JUMBO POSTCARD	BUS CARDS FACKLER & HUMMEL	65.00
89041	TOWNSHIP OFFICIALS OF IL	TOI DUES FACKLER	50.00
89108	CITI CARDS	GIFTS FOR INTERNS	104.30

89108	CITI CARDS	LUNCH FOR WORKSHOP	22.37
89108	CITI CARDS	SUPPLY CHAR KNIT,OFFICE	43.97
89108	CITI CARDS	CONFERENCE PEORIA	567.11
89108	CITI CARDS	MOTHER/DAUGHTER PROGRAM	127.89
89108	CITI CARDS	OFF SUPPLY	10.00
89136	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS	583.47

\*\* TOTAL SOCIAL AGENCY/ORG'S FUNDING 18,697.93

**DEPT: YOUTH SERVICES**

89108	CITI CARDS	SNACKS FOR HOMEWORK CLUB	120.55
89108	CITI CARDS	SUPPLIES FOR SHOOTING STARS	40.08
89108	CITI CARDS	2WAY RADIOS,KID ALERT SIGN	151.16
89108	CITI CARDS	REIMBURSE URRY	7.99
89108	CITI CARDS	3YR ASURION PROT.PLAN	3.36
89108	CITI CARDS	STAFF SHIRTS,WII STICKS,PLYWOOD	838.04
89108	CITI CARDS	EDUC. FIRST AID CLASSES	224.00
89108	CITI CARDS	STARS SUMMER SNACKS	207.83
89108	CITI CARDS	TRIP S.STARS - MOVIES 6/21	338.13
89108	CITI CARDS	EVENT FOOD	21.12
89108	CITI CARDS	REIMBURSE FROM URRY	7.99
89122	CITI CARDS	SUPPLIES, BINDERS,DIVIDERS	87.24
89122	CITI CARDS	TRIPS-BOWLING, ROCKIN JUMP	1,035.64
89122	CITI CARDS	KINDLE CASES,FLOOR HOCKEY	560.24
89122	CITI CARDS	PIZZA,DOGS,BUNS,SNACK	472.59
89122	CITI CARDS	REIMB. EXPENSE-URRY	7.99
89136	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS	583.47

\*\* TOTAL YOUTH SERVICES 4,707.42

**DEPT: SENIOR DIVISION**

88574	COSTCO WHOLESALE	EVENT SUPPLIES	223.48
88641	JEWEL FOOD STORES	LUNCHESES	168.95
88642	GORDON FOOD SERVICE	524/SUPPLIES	378.29
88646	BRUNSWICK ZONE-DEER PAR	14 BOWLERS 5/17	112.00
88694	TABOR HILL WINERY	GIRLS TRIP MICHIGAN	1,270.00
88770	BUSINESS CARD	MOVIE/ICE CREAM 4/15	132.50
88770	BUSINESS CARD	SS COFFEE POT	40.59
88770	BUSINESS CARD	SENIOR LUNCHESES 4/15	87.14
88770	BUSINESS CARD	BUNCO PRIZES, BREAK 4/29	136.81
88802	ALLEN MEYER	6/7 sNAPSHOTS TO PHOTO	150.00
88863	ORCHARD PRIME MEATS	PIG ROAST 06/18	1,580.00
88873	CASINO TOURS & CHARTERS	TRIP TO FOUR WINDS 6/25/18	1,220.00
88883	HAWTHORN GARDENS	FLOWER POWER 6/13	330.00
88884	JEWEL FOOD STORES	LUNCHEONS 06/14	41.52
88893	VAN GALDER BUS/COACH USA	SEN TRIP/HOLOCAUST&MAGGIANO	900.00
88894	BILTMORE REFRIGERATION	PREV. MAINT SPRING 2018	575.00
88895	MARY SUE FIDALE	535/CANCER 5/14/18	100.00
88896	JAMES DALBEC	MENS TRIP GOLF 6/4/18	456.00
88897	KATARZYNA PIOWAR	535/INSTRUCT PILATES MAY	352.00
88898	RUNCO OFFICE SUPPLY	522/SUPPLIES	2.29
88898	RUNCO OFFICE SUPPLY	522/SUPPLIES	7.88
88899	AGE OPTIONS	MEDICARE TRN 6/15/18	75.00
88902	MARIANO'S	LUNCHESES	167.21
88904	VILLAGE OF LAKE ZURICH	WATER	33.00
88905	MAGGIANO'S LITTLE ITALY	LUNCH/HOLOCAUST 6/21	1,075.00
88964	BOB BOHLGRIN	DRIVER TIP TO HOLOCAUST 6/21	123.00
88977	TERRA NOVA FILMS	SUPPLIES 2 MOVIES	97.40
88978	PAISANO'S ITALIAN STEAK	SR CUISINE CLUB 6/28	1,797.50

88979	CHESSIE'S	DEPOSIT LUNCH 9/6/18	250.00
88987	ELB CONSULTING, INC.	PERS TRAIN 11 CLASSES MAY	420.00
88988	KIM WITKOWSKI	535/EXERE INSTRUC MAY	840.00
88989	SUSAN SWEARINGEN	4 YOGA CLASSES MAY	128.00
88990	VAL MARKOVSKA	CHAIR YOGA 5/4,11,18,25	128.00
88991	RITA GRESPAN	KNIT & CROCH 6/6, 6/20	40.00
88993	LAURA ZICKUHR	REIMB MILEAG FOR JUNE	25.68
88994	SUSAN DILLON	REIMB MILE/MEALS INCL CONF	346.97
89002	BUSINESS CARD	MOVIE,ICECREAM,BLKHWK DEP	409.83
89002	BUSINESS CARD	LUNCHES - MAY	685.66
89002	BUSINESS CARD	FIRST AID CLASS	112.00
89040	VAN GALDER BUS/COACH USA	SEN TRIP/WANDERING TREE 9/6	810.00
89041	TOWNSHIP OFFICIALS OF IL	TOI DUES DILLON	50.00
89045	BRUNSWICK ZONE-DEER PARK	535/SR BOWLING 6/28	56.00
89108	CITI CARDS	GO DADDY AR KNIT,OFF	724.07
89108	CITI CARDS	SUPPL FASH SHOW,GIFT CARD	218.66
89108	CITI CARDS	FASH SHOW	1,388.29
89108	CITI CARDS	SENIOR LUNCHES	258.76
89108	CITI CARDS	DOG BATH	33.99
89108	CITI CARDS	DIST. LADIES TRIP TO MI	317.75
89108	CITI CARDS	SUPPLY CLEANING,PLANTS, PLANTER	381.19
89108	CITI CARDS	AIRFARE TO SO CAR. CONFERENCE	272.40
89108	CITI CARDS	CONCERT/PATIO,FASH SHOW DOMINOES	309.68
89108	CITI CARDS	CONFERENCE MEALS	119.79
89108	CITI CARDS	SENIOR LUNCHES	403.91
89108	CITI CARDS	DIST ROOM DEP DOOR CTY AUG	2,838.08
89108	CITI CARDS	REIMBURSE DILLON	989.70
89122	CITI CARDS	YOGA BAND,MATS,POT RACKK,FAUCET	985.63
89122	CITI CARDS	SUPPLY, FAN, SIGN HOLDER	117.50
89122	CITI CARDS	AISC MEETING/FOOD	32.96
89122	CITI CARDS	LUNCHES	13.68
89122	CITI CARDS	PICT MATS, GAS, SNACKS	117.38
89122	CITI CARDS	VOLUNTEER LUNCH,FASHION SHOW	87.76
89136	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS	1,079.41

\*\* TOTAL SENIOR DIVISION 26,625.29

**DEPT: TRANSPORTATION/BUS SERVICE**

88890	CONSERV FS INC	GASOLINE	1,357.47
88970	CONSERV FS INC	DIESEL GOLD HWY 5/25	574.77
88971	LAKE ZURICH RADIATOR	REPAIRS AIR COND SYS BUS #1	530.49
89038	VERIZON WIRELESS	MAY/JUNE	177.16
89136	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS	583.47

\*\* TOTAL TRANSPORTATION/BUS SERVICE 3,223.36

\*\*\*\* TOTAL GENERAL TOWN FUND 68,574.83

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**FUND: GENERAL ASSISTANCE**  
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89108	CITI CARDS	ASSIST. HOLIDAY INN 5/22&23	108.78
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\*\* TOTAL 108.78

\*\*\*\* TOTAL GENERAL ASSISTANCE 108.78

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

88995	CALL ONE	TELEPHONE 6/15 THRU 7/14	99.00
89015	CITI CARDS	SUPPLY INK CARTR,PAPER	227.71
89038	VERIZON WIRELESS	MAY/JUNE-00003/CELL	82.30
89136	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS	5,076.16

\*\* TOTAL ADMINISTRATIVE DIVISION 5,485.17

**DEPT: MAINTENANCE DIVISION**

88654	HOME DEPO	STAIN, BRUSH, TRAY	57.43
88654	HOME DEPO	30 SECS. CONCENTRATE	29.91
88887	LAKESIDE INTERNATIONAL,	TRUCK#5 PAN ASSY & GASKET	412.84
88889	BURRIS EQUIPMENT COMPANY	OPER SUP BOBCAT W/BUCKET	16,440.90
88891	BRAKE ALIGN PARTS & SER	4 INV TR2-PARTS	175.69
88904	VILLAGE OF LAKE ZURICH	WATER	16.10
88974	CLARKE ENVIROMENTAL	TABLETS FOR SEWERS	1,299.00
89015	CITI CARDS	DIGIT MIRROR MONITOR #9	229.00
89016	O'REILLY AUTOMOTIVE, INC.	PARTS FILTERS 3 PCS EQUIP	265.89
89016	O'REILLY AUTOMOTIVE, INC.	PARTS FILTERS TRUCKS	1,510.12
89039	GROWER EQUIPMENT & SUPP.	BELT	43.74

\*\* TOTAL MAINTENANCE DIVISION 20,480.62

\*\*\*\* TOTAL GENERAL ROAD FUND 25,965.79

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**FUND: PERMANENT ROAD FUND**  
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88654	HOME DEPO	MAILBOX	37.94
88654	HOME DEPO	SUPPL. MORTAR, CONCRETE	70.00
88654	HOME DEPO	SUPPL. STAINS	85.96
88886	CASPER HARDWARE STORE	REFL ALUM 2-9 SUPPLI	19.90
88888	BERGER EXCAVATING CONT.	RAP	867.24
88890	CONSERV FS INC	SUPREX/POWER FLUID	2,948.44
88890	CONSERV FS INC	COVER GROW/FESCUE	3,142.24
88890	CONSERV FS INC	GASOLINE	623.36
88892	GEWALT HAMILTON ASSOC.	MS4/ENGINEER/SURVEY	88.50
88892	GEWALT HAMILTON ASSOC.	MARYLYN/KRUCK DESIGN	138.00
88892	GEWALT HAMILTON ASSOC.	LOCH/BONNY DRAIN DESIGN	675.38
88892	GEWALT HAMILTON ASSOCIA	18 BID OPENING PREP	358.00
88969	BERGER EXCAVATING CONT.	RAP 5/18, 5/24	1,677.00
88970	CONSERV FS INC	UNLEAD GAS HWY 5/25/18	1,697.84
88970	CONSERV FS INC	DIESEL GOLD HWY 5/25/18	1,009.49
88972	TOP NOTCH SERVICES, INC.	STUMP REMOVAL ECHO LAKE	350.00
88973	AIRGAS USA, LLC	ANN.LEASE RENEWALS	387.67
89015	CITI CARDS	CHAPS,EYEWEAR,SAFETY SHIRT	340.75
89042	TOWNSHIP OFFICIALS OF IL	DRUG TEST LENART	90.00

\*\* TOTAL 14,607.71

\*\*\*\* TOTAL PERMANENT ROAD FUND 14,607.71

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**FUND: PARK MAINTENANCE**  
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88885	TOP NOTCH SERVICES, INC	MULCH-KNOX/KNIGGE	90.00
88892	GEWALT HAMILTON ASSOC.	SITE VISIT ANALYSIS	443.00
88904	VILLAGE OF LAKE ZURICH	WATER CONC STAND	33.00
88985	SHERMAN MECHANICAL, INC.	HEAT/AIR RETURNS COM CTR	1,023.00
89037	PARKSITE GARDENS	BED CLEAN UP AT ETCP	475.00
	** TOTAL		2,064.00
	**** TOTAL PARK MAINTENANCE		2,064.00

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**FUND: CEMETERY MAINTENANCE**  
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88654	HOME DEPO	SUPPL. PVC PIPE	6.81
88654	HOME DEPO	SUPPL. PVC PIPE	9.08
88886	CASPER HARDWARE STORE	AMNONIA, KILLER ANT SPRAY	45.44
89038	VERIZON WIRELESS	CELL PHONE MAY/JUNE	44.29
	** TOTAL		105.62
	**** TOTAL CEMETERY MAINTENANCE		105.62

**\*\*\*\*\* GRAND TOTAL 111,426.73**