

**ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 03/07/18 TO: 04/10/18**

FUND: GENERAL TOWN FUND

NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT

DEPT: ADMINISTRATIVE DIVISION			
88050	TASC CUSTOMER CARE	510B/HRA ADMIN FEES/ANNUAL-2018	146.16
88206	COMCAST CABLE	532/CABLE, HS INTERNET-25%	55.14
88209	ARNUFLO GONZOLEZ BEDOLA	520/REIMB HOME D-CLN,MISC,PAINT	60.84
88210	CALL ONE	532/PHONE-FAX SERVICE-DUE 4/1	315.57
88211	LAKE ZURICH AREA	568/BRD DIRECTORS MTG/LNCH-2 QTR	60.00
88212	HOME DEPOT CREDIT SERV.	INV.8109414,7091462,2092363,5116432	123.01
88227	BUSINESS CARD	558/BEST BUY-SAMS MONITOR/MGR	399.99
88227	BUSINESS CARD	520/BED,BATH&BEYOND-COAT RACK/HOOK	16.11
88227	BUSINESS CARD	568/ROSATI-BUS MEETINF LNCH	91.37
88228	BUSINESS CARD	537/RED CROSS-TRAIN AED/1	28.00
88229	BUSINESS CARD	558/READYFRESH-BTL DRINK WATER/TH	106.25
88229	BUSINESS CARD	553/DOMAIN HOST SERV-WEBSITE	32.34
88233	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-APRIL 2018	583.47
88233	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-APRIL 2018	583.47
88243	OFFICE REVOLUTION	FURNISH SUPV OFFICE/DESK-INSTALL	1,249.32
88244	TYCO INTEGRATED SECURIT	520/RECURRING SERV/TH 4/1-3/31/19	374.10
88245	ROBINETTE DEMOLITION,	REPAIR DAMAGE-380 SURRYSE/CONTRACT	77,360.00
88245	ROBINETTE DEMOLITION,	INV 25440-INSPECT/POST/BOARD/ENG	4,224.00
88245	ROBINETTE DEMOLITION,	CREDIT-LOST REVENUE DUE TO DELAYS	3,710.00CR
88245	ROBINETTE DEMOLITION,	CREDIT-PAYMENT-EST #1-\$50574.00	50,574.00CR
88246	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-APRIL 2018	47.27
88256	TOP NOTCH SERVICES, INC	520/WHOLESALE MULCH/TH 10y	150.00
88261	ARNUFLO GONZOLEZ BEDOLA	520/REIMB HOME DEPOT-LIGHT BULBS	25.12
88263	CINTAS #22	520/MAT SERVICE-EXCHANGE 3/7	77.15
88263	CINTAS #22	520/MAT SERVICE-EXCHANGE 3/21	77.14
88273	KELLEHER & BUCKLEY, LLC	544/LEGAL SERVICES-FEB	170.00
88273	KELLEHER & BUCKLEY, LLC	544/LEGAL SERVICES-TAX OBJ	1,060.00
88273	KELLEHER & BUCKLEY, LLC	544/LEGAL SERVICES-TEEN CTR/FEB	368.75
88274	LAKE ZURICH POSTMASTER	538/ANNUAL PERMIT FEE-#117	225.00
88276	OFFICE DEPOT	558/STAMP,BADGE,MISC OFFICE	55.95
88277	GLORIA PALMBLAD	536/REIMB MILEAGE/24,LNCH-SUPV MTG	23.08
88282	ALLPRINT	SPRING NEWSLETTER-20,500+DELIVERY	2,946.90
88283	LAKE ZURICH POSTMASTER	540/POSTAGE-SPRING NEWSLETTER/20424	3,390.38
88330	CITI CARDS	558/COSTCO-KITCH/BA PAPER PRODUCTS	28.98
88331	BUSINESS CARD	522/NORTON ANTI-VIR-RENEW/NC	106.24
88332	BUSINESS CARD	553/CONSTANT CONTACT-SUB/1 YEAR	401.64
88332	BUSINESS CARD	553/CORP IMAGING-BICENTENIAL FLAGS	67.11
88343	FLEX SOURCE, LLC	510B/HRA DRAFT REIMBURSEMENT 3/29	1,500.00
88360	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 4/17	115.23
88361	NICOR	534/#46-44-35-6488-8-45%-DUE 5/14	98.52
88430	GEWALT HAMILTON ASSOC.	582/ENG-ELA TWP GENERAL ENG-2/18	27.50
88443	TOP NOTCH SERVICES, INC.	WHOLESALE MULCH-3X6YD-KNIGGE/TH-50%	135.00
88446	ARNUFLO GONZOLEZ BEDOLA	558/REIMBURSE HOME DEPOT 3/27	5.79
88449	DAILY HERALD	568/HERALD DELIVERY-5 DAY-4/6-5/31	31.00
88452	EVANS, MARSHALL & PEASE	542/QTR BANK REC-OCT-DEC/2017	375.00
88459	KELLEHER & BUCKLEY, LLC	544/LEGAL SERVICES-TAX OBJ-MARCH	450.00
88459	KELLEHER & BUCKLEY, LLC	544/LEGAL SERVICES-Y/YTH CTR-MARCH	737.50
88461	McNAMARA INTERACTIVE,	553/WEBSITE UPDATES-EMAIL SET-UP	120.00
88463	METROPOLITAN TOWNSHIP	546/ANNUAL DUES-METRO TWP ASSOC	2,000.00

88466	ORKIN PEST CONTROL	520/10822545-PEST CONTROL-TH/MONTH	67.20
88473	SUBURBAN ELEVATOR COMPA	520/ELEVATOR MAINT AGRMT-2ND Q/2018	563.75
88486	VILLAGE OF LAKE ZURICH	534/006658-00 1155 E/TH-4/16	66.00

** TOTAL ADMINISTRATIVE DIVISION 47,038.34

DEPT: ASSESSOR'S DIVISION

88050	TASC CUSTOMER CARE	510R/HRA ADMIN FEES/ANNUAL-2018	365.40
88050	TASC CUSTOMER CARE	510R/FSA ADMIN FEES/ANNUAL-2018	720.00
88050	TASC CUSTOMER CARE	510R/FSA FLEX CLAIM/JAN-2018	388.44
88050	TASC CUSTOMER CARE	510R/FSA FLEX CLAIM/FEB-2018	351.65
88206	COMCAST CABLE	532/CABLE, HS INTERNET-50%	110.28
88210	CALL ONE	532/PHONE-FAX SERVICE-DUE 4/1	190.61
88213	LCTAA	535/ASSR ASSOC MTG/LNCH 3/15	20.00
88214	LEAF	540/COPYSTAR COPIER AGRMT-DUE 4/2	216.68
88231	BUSINESS CARD	535/MARIANOS-DONUTS,MUFFINS	9.66
88231	BUSINESS CARD	565/AMAZON-REPL BATTERIES-APC/3	50.97
88231	BUSINESS CARD	558/WALMRT-COFFEE MKR	21.94
88231	BUSINESS CARD	565/AMAZON-STANDIND DESKS/2	459.98
88231	BUSINESS CARD	565/AMAZON-FATIGUE FLOOR MAT	100.94
88231	BUSINESS CARD	565/AMAZON-HDMI CABLE	7.49
88231	BUSINESS CARD	565/AMAZON-CONNECTOR,ADAPTER	65.44
88231	BUSINESS CARD	565/AMAZON-ADP KIT/TV	4.00
88232	BUSINESS CARD	565/NEW EGG-MS SURFACE BOOK SWS	1,998.00
88232	BUSINESS CARD	546/REALTOR ASSOC-PA MOR ADV FEE/RC	195.00
88232	BUSINESS CARD	546/REALTOR ASSOC-PA MOR ADV FEE/JB	195.00
88232	BUSINESS CARD	558/COSTCO-KITCHEN SUPPLIES	128.58
88232	BUSINESS CARD	537/GOOGLE-MILEAGE TRACKER SUBSCRIP	59.99
88233	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-APRIL 2018	5,572.10
88242	ELA TOWNSHIP HIGHWAY	REPAIR-PARTS/LABOR-SERP BELT+ESCAPE	191.51
88246	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-APRIL 2018	593.10
88260	JOHN BARRINGTON	535/REIMBURSE MILEAGE/24-3/13,15	13.08
88260	JOHN BARRINGTON	565/REIMB 1&1-WEB FEES	128.56
88271	SCOTT WINTER	REGISTER 15HR USPAP COOURSE-3/23,24	350.00
88272	JRM CONSULTING, INC.	546/WEB SITE DEVELOPEMENT	2,500.00
88272	JRM CONSULTING, INC.	565/DATA MIGRATION	3,000.00
88281	VERIZON WIRELESS	686572087-00001/MOBILE BB/ASSESSR	38.01
88334	BUSINESS CARD	540/WAREHOUSE DIRECT-HP PRINTER	429.00
88334	BUSINESS CARD	558/OFFICE MAX/DEPOT-PAPER,FILES,MI	257.19
88334	BUSINESS CARD	540/AMAZON-SELF INK STAMPS	21.12
88334	BUSINESS CARD	545/AMAZON-READYACTION HARNESS/TABL	183.98
88334	BUSINESS CARD	581/AMAZON-OFFICE CHAIR	169.99
88334	BUSINESS CARD	558/AMAZON-PENS, MISC	17.62
88334	BUSINESS CARD	568/AMAZON-FLASH MEMORY CARD/CASE	39.85
88334	BUSINESS CARD	565/AMAZON-WIRELESS ROUTER	285.00
88335	ILLINOIS DEPARTMENT	537/PROCESS FEE-15HR USPAP-SO	50.00
88339	TASC CUSTOMER CARE	510R/FSA FLEX FEES/MARCH	195.89
88360	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 4/17	115.23
88361	NICOR	534/#46-44-35-6488-8-45%-DUE 5/14	98.52
88367	COSTAR REALTY INFO.	547/MEMBERSHIP APP-4/1-4/30/18	336.64
88417	ADVANCE AUTO PARTS	588/PARTS-SERP BELT/ESCAPE	12.91
88425	CONSERV FS INC	561/AKROGOLD UNLEADED-ASR/61.4	133.85
88465	SHAWN M. OAKLEY	535/REIMBURSE MILEAGE-CLASS/WI/153	83.39
88465	SHAWN M. OAKLEY	535/REIMBURSE HOTEL/MEALS-CLASS/WI	283.61

** TOTAL ASSESSOR'S DIVISION 20,760.20

DEPT: SOCIAL AGENCY/SOCIAL WORK DEPT

88049	CITI CARDS	549/COSTCO-INTERN FAIR MISC	6.99
88049	CITI CARDS	549/AVG-INTERNET SECURITY-10-RENEW	519.99
88049	CITI CARDS	549/YOGA DIRECT-YOGA NIDRA	260.66
88049	CITI CARDS	549/COSTCO-SW GROUP SUPPLIES	28.67
88049	CITI CARDS	549/MARIANOS-CUPCAKES	15.49
88049	CITI CARDS	549/COSTCO-OFF CHAIR, SHELF, STORAGE	219.96
88049	CITI CARDS	549/AMAZON-WORKBOOK, TONER	72.72
88049	CITI CARDS	549/AMAZON-PRINTER, SCANNER, COPY..	214.99
88050	TASC CUSTOMER CARE	510R/HRA ADMIN FEES/ANNUAL-2018	73.08
88206	COMCAST CABLE	532/CABLE, HS INTERNET-25%	55.14
88210	CALL ONE	532/PHONE-FAX SERVICE-DUE 4/1	208.38
88217	PESI	EDU-REGISTER 2-ARL HTS 5/16 (SF, RS)	457.98
88227	BUSINESS CARD	550/JEWEL-EMPLOYEE APPR DINNER	260.81
88227	BUSINESS CARD	550/COSTCO-EMPL APPR DINNER-MISC	119.72
88230	BUSINESS CARD	546/AITCOY-ANNUAL MEMBERSHIP	75.00
88230	BUSINESS CARD	549/HOME DEPOT-YOGA NIDRA-MISC	5.57
88233	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-APRIL 2018	583.47
88244	TYCO INTEGRATED SECURITY	560/RECURRING SERV-HIST-3/1-6/30	138.00
88244	TYCO INTEGRATED SECURITY	560/RECURRING SERV-HIST-4/1-6/30/18	77.39
88246	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION-APRIL 2018	47.27
88330	CITI CARDS	549/YOGA DIRECT-YOGA BLANKETS	207.20
88330	CITI CARDS	540/AMAZON-STUDY GUIDES	42.60
88330	CITI CARDS	549/COSTCO-OFFICE/EVENT SUPPLY	78.92
88330	CITI CARDS	536/BAHAMA BREEZE-LNCH MTG	13.15
88330	CITI CARDS	573/COSTCO-PHILLIPS DEFIB-BUS #3	1,274.99
88345	FLEX SOURCE, LLC	510R/HRA DRAFT REIMBURSEMENT 3/31	1,500.00
88360	COMMONWEALTH EDISON	534/#3363121110-TH-10%-DUE 4/17	25.61
88361	NICOR	534/#46-44-35-6488-8-10%-DUE 5/14	21.89
88362	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 5/18	91.42
88363	NICOR	68-34-08-1000/HIST-DUE 5/15/18	128.61
88421	CASPER HARDWARE STORE	560/HIST BLDG-LTX, GLAZIER, WIND GLS	17.47
88447	COMMUNITY EMERGENCY	550/SUPPORT COMMUNITY EVENT-MAY	300.00
88464	NECTEL TECHNOLOGIES, INC	538/SW PRINTER NETWORK-CONNECT 5	135.00
88467	PESI	540/EDU-THERAPY WORKBOOKS/BALANCE	7.98
88486	VILLAGE OF LAKE ZURICH	560/002695-00 HIST-99E-4/16	33.00

** TOTAL SOCIAL AGENCY/ORG'S FUNDING 7,319.12

DEPT: YOUTH SERVICES

88049	CITI CARDS	560/GORDON FOOD SERV-YTH FOOD, SNACK	193.41
88049	CITI CARDS	560/DOLLAR TREE-CRAFT SUPPLIES	15.05
88049	CITI CARDS	560/SAFE SITTER-INSTRUCTOR/ONLINE	91.00
88049	CITI CARDS	560/WALMART-YTH-FOOD, GAMES, MISC	65.55
88049	CITI CARDS	560/TARGET-GROCERY, HARDWARE-YTH	42.53
88049	CITI CARDS	560/JEWEL-GROCERY, PLATES, MISC	12.87
88049	CITI CARDS	560/LITTLE CEASERS-PIZZA/YTH 2/16	38.70
88049	CITI CARDS	560/WALMART-BEVERAGE-YTH	5.12
88049	CITI CARDS	560/DOMINOS-PIZZA/YTH 2/19	49.41
88049	CITI CARDS	560/USGTC-YTH FIELD TRIP-DEP	25.00
88050	TASC CUSTOMER CARE	510R/HRA ADMIN FEES/ANNUAL-2018	72.72
88233	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-APRIL 2018	583.47
88246	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION-APRIL 2018	179.03
88246	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION-APRIL 2018	47.27
88266	FOGLIA YMCA	499/YTH AFTER SCHOOL PROG/FEB-17DAY	2,550.00
88266	FOGLIA YMCA	499/YTH AFTER SCHOOL PROG/FEB-FOOD	76.98
88330	CITI CARDS	530/ROCKIN JUMP-DEPOSIT/EVENT	50.00
88330	CITI CARDS	560/WALMART-YTH SUPPLIES	45.00
88330	CITI CARDS	560/GORDON FOOD SERV-YTH SNACK/FOOD	151.12

88330	CITI CARDS	560/GWALMART-CRAFT SUPPLIES	113.78
88330	CITI CARDS	558/MALWAREBYTES-PREMIUM SUBSC-2 YR	113.39
88330	CITI CARDS	560/DOLLAR STORE-STICKERS	7.53
88330	CITI CARDS	560/GOODWILL-HARDLINES Y	9.00
88330	CITI CARDS	SAFE SITTER, INC-MANUALS/MATR-CLASS	606.00
88330	CITI CARDS	560/BRUNSWICK-YOUTH FIELD TRIP	147.35
88453	FOGLIA YMCA	499/YTH AFTER SCHOOL/MARCH-17day	2,550.00
88453	FOGLIA YMCA	499/YTH AFTER SCHOOL/MARCH-FOOD	145.96
88471	RICOH USA, INC.	521/COPIER AGRMT-ADDL COPY-50%/MAR	39.26

** TOTAL YOUTH SERVICES 8,026.50

DEPT: SENIOR DIVISION

88049	CITI CARDS	524/JEWEL-SR MEALS-FOOD	9.96
88049	CITI CARDS	524/COSTCO-KITCHEN SUPPLIES	63.03
88049	CITI CARDS	523/HOME DEPOT-PROGRAM SUPPLIES	11.44
88049	CITI CARDS	521/COSTCO-FOOD PROCESSOR	149.99
88049	CITI CARDS	524/COSTCO-FOOD/KITCHEN	256.30
88049	CITI CARDS	521/AMAZON0KITCHEN AID MIXER	370.81
88049	CITI CARDS	525/ABM-PARKING/CHICAGO	11.00
88049	CITI CARDS	521/COSTCO-PET SUPPLIES	47.98
88049	CITI CARDS	522/INDEED-PUBLISH AD/EMPLOY	192.02
88049	CITI CARDS	537/AMAZON-TRAVEL GUIDE	5.52
88049	CITI CARDS	524/MARIANOS-DONUTS W/DIR	21.46
88049	CITI CARDS	521-AMAZON-UPRIGHT VACUUM	181.99
88049	CITI CARDS	522-AMAZON-INC CART-BLK/CLR	112.60
88049	CITI CARDS	537/SANDMEYERS-BOOKS	49.59
88049	CITI CARDS	535/TIKI TERRACE-DEPOSIT-EVENT 4/25	135.60
88049	CITI CARDS	521/AMAZON-STAINLESS KITCHEN CART	74.99
88049	CITI CARDS	535/MAGGIANOS-DEPOSIT-EVENT 6/21	250.00
88049	CITI CARDS	524/JEWEL-SR MEALS-FOOD	13.26
88049	CITI CARDS	522/COSTCO-PHOTOS, STAMPS, VACUUM	508.60
88049	CITI CARDS	526/HARRAHA-HOTEL-CONFERENCE	96.05
88049	CITI CARDS	523/WALMART-MISC SUPPLIES	15.72
88049	CITI CARDS	524/MARIANOS-FOOD/SR MEALS	8.68
88049	CITI CARDS	526/CROSS STREET GRILL-MEALS-CONF	11.70
88049	CITI CARDS	523/AMAZON-MISC SUPPLIES	11.48
88049	CITI CARDS	524/JEWEL-SR MEALS-FOOD	23.16
88049	CITI CARDS	521/CREDIT-RETURN VACUUM	346.87CR
88050	TASC CUSTOMER CARE	510R/HRA ADMIN FEES/ANNUAL-2018	146.16
88073	JEWEL FOOD STORES	524/SR MEALS-GROC, DAIRY, MEAT 3/5	196.83
88153	BRUNSWICK ZONE-DEER PARK	535/SR BOWLING EVENT 3/8 (12)	96.00
88154	GORDON FOOD SERVICE	524/SR MEALS-FOOD, KITCHEN SUPPLIES	116.37
88155	COSTCO WHOLESALE	524/SR MEALS-FOOD, KITCHEN SUPPLY	195.72
88156	PARTY CITY OF LAKE ZURI	523/MISC PARTY SUPPLIES-MAR-JUNE	227.22
88161	JEWEL FOOD STORES	524/SR MEALS-GROC, DAIRY, MEAT, DELI	132.34
88208	ALLPRINT	530/ELA 55+ NEWSLETTER-APR-JUN-1600	3,040.40
88215	LYRIC OPERA OF CHICAGO	535/JC SUPERSTAR-SR EVENT 5/10-BAL	1,989.00
88216	PATTI MAY	535/INSTRUCT YOGA-NOV 3,10,17	96.00
88218	KIMBERLY DENTON SPATH	535/INSTRUCT LINE DANCE-FEB/1X	35.00
88220	DANUTA A. URBIKAS	SPEAKER-PRESENT HISTORY-L&L 3/13	100.00
88221	RISING SUN VETERINARY	521/CENTER PET CARE, VAC, MEDS 3/15	535.00
88222	COSTCO WHOLESALE	524/SR LUNCH/MEALS-FOOD, BEV 3/15	182.19
88226	JEWEL FOOD STORES	524/SR MEALS-GROC, DAIRY, FRZ, 3/19	179.81
88228	BUSINESS CARD	535/PURPLE PLUNGE-REGISTER 1	20.00
88228	BUSINESS CARD	523/DOLLAR TREE-MISC PROG SUPPLIES	14.50
88228	BUSINESS CARD	535/COLDSTONE-SUNDAY MOVIE EVENT	76.64
88228	BUSINESS CARD	535/CENTURY THEATRE-SUNDAY MOVIE EV	100.00
88228	BUSINESS CARD	524/JEWEL-BUNCO POP	5.79

88228	BUSINESS CARD	523/\$TREE-LUAU DECOR,BUNCO PRZ	86.00
88228	BUSINESS CARD	525/BBQD PRODUCTION-MENS GRP-STAFF	23.08
88228	BUSINESS CARD	526/RED CROSS-TRAIN AED/SR	112.00
88233	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS-APRIL 2018	2,742.29
88257	JEWEL FOOD STORES	524/SR MEALS-GROC,DAIRY,MEAT 3/26	206.75
88258	ACA	535/EVENT-BOB HEEBSH-4/20/18-CC	200.00
88259	ALZHEIMER'S ASSOCIATION	526/REGISTER/LG-4/21 ALZ/FAMILY EDU	30.00
88262	TIMOTHY CARTER	521/REIMB DOLLAR TREE/BUNCO MISC	38.00
88263	CINTAS #22	520/MAT SERVICE-EXCHANGE 3/7	77.14
88263	CINTAS #22	520/MAT SERVICE-EXCHANGE 3/21	77.15
88264	ELA AREA PUBLIC LIBRARY	536/CHGO TO VIETNAM-EVENT W/EAPL	60.00
88265	MARY SUE FIDALE	535/CANCER SUPPORT GROUP-3/12	100.00
88267	JIM GIBBONS	535/PRESENT THE 1930s-L&L 4/17	250.00
88268	RITA GRESPAN	535/KNIT & CROCHET-JAN/FEB/MARCH	120.00
88269	BILL HELMUTH	536/TRAVEL PROGRAM-AFHANISTAN-4/18	175.00
88275	NORM MOLINE	536/L&L-NAATIONAL PARKS 5/3	200.00
88278	LAURA RIBANDO	523/REIMB BINNY'S BEV-SUPPLIES	45.12
88279	KIMBERLY DENTON SPATH	535/INSTRUCT LINE DANCING-3/10,24	70.00
88280	SUSAN SWEARINGEN	535/INSTRUCT YOGA-MARCH 6,13,20	96.00
88330	CITI CARDS	526/CROSS STREET GRILL-JOLIET CONF	3.84
88330	CITI CARDS	592/COSTCO-SR MEALS-FOOD,SUPPLIES	47.23
88330	CITI CARDS	525/NE IL AGING agency-ANNUAL MTG	30.00
88330	CITI CARDS	521/PETSMART-CTR PET CARE	36.99
88330	CITI CARDS	526/ILCOCA-MEMBERSHIP	65.00
88330	CITI CARDS	524/COSTCO-SR MEALS-FOOD	56.34
88330	CITI CARDS	526/HARRAHS-JOLIET CONF MEAL	28.25
88330	CITI CARDS	523/COSTCO-RETURN/CREDIT	30.09CR
88333	BUSINESS CARD	535/PINSTRIPES-MENS TRIP	132.00
88333	BUSINESS CARD	535/CENTURT THEATRES-SUNDAY MOVIE	71.50
88333	BUSINESS CARD	535/COLDSTONE-SUNDAY MOVIE EVENT	52.69
88333	BUSINESS CARD	523/AMERICAN SALE-EVENT SUPPLIES	37.50
88336	MILWAUKEE BREWERS BASEB	536/BREWERS-CUBS GAME(56) 9/5/18	730.00
88337	RITWAY BUS SERVICE	537/TRANSPORT SRS-MILWAUKEE 5/10	1,092.00
88342	VISIT LAKE COUNTY	526/REGISTER-SD,LZ-EDU-LD TRAVEL	125.00
88344	JEWEL FOOD STORES	524/SR MEALS-GROC,DAIRY,MEAT..3/29	190.73
88358	MARIANO'S	535/SR EVENT 4/3-FLORAL ARRANGE/CC	150.00
88366	AIR CLASSICS MUSEUM	535/SR MEMS EVENT/TOUR 4/12(14)	70.00
88448	COMCAST CABLE	534/CABLE,INTERNET & VOICE/CC-4/7	182.41
88450	SUSAN DILLON	526/REIMBURSE MILEAGE-MARCH/141	76.85
88450	SUSAN DILLON	526/REIMBURSE CELL PHONE-MARCH	90.00
88450	SUSAN DILLON	523/REIMBURSE CREDIT/AMAZON	25.00
88451	ELB CONSULTING, INC.	535/PERS TRAINING-MARCH/13X	470.00
88454	STEVEN FRENZEL	524A/L&L MARQUEE FILM TALK-5/22	175.00
88455	GENERATION CONNECTION	535/LIFE STORY WRITING-MAR 7 & 21	75.00
88456	JIM GIBBONS	524A/1940"S SWING DAB=NCE,WW11,5/15	250.00
88457	RITA GRESPAN	535/KNIT,CROCHET CLASS-APR 4 & 18	40.00
88458	BILL HELMUTH	524A/L&L,TRAVEL PROGRAM-5/16	175.00
88460	MARKET ACCESS CORP.	535/SPECIAL EVENT INS-LIQ227396	544.00
88462	RAE LYNNE MORVAY	535/INSTRUCT ZUMBA GOLD MARCH/3X	89.00
88466	ORKIN PEST CONTROL	520/10822545-PEST CONTROL-CC/MONTH	65.00
88468	KATARZYNA PIOWAR	535/INSTRUCT PILATES/MARCH/9+1@517	305.00
88469	PUB TRIVIA USA	535/PUB TRIVIA SHOW-MARCH 2018	125.00
88470	RICOH USA, INC.	521/MPC2504 COPIER AGRMT-DUE 4/18	110.08
88471	RICOH USA, INC.	521/COPIER AGRMT-ADDL COPY-50%/MAR	39.26
88474	VAN GALDER BUS/COACH US	535/TRANSPORT SRS-ROCKFORD 5/30	900.00
88475	KIM WITKOWSKI	535/EXERCISE INSTRUCTION/MARCH/29+1	829.00
88476	WRAP GUYZ	520/SIGN-24X24 EMPLOYEES ONLY-CC	16.28
88477	XAVUS SOLUTIONS	521/MY SR CTR-GRN/WHT TAGS(300)	165.00
88480	RITA GRESPAN	535/KNIT & CROCHET-MAY 2 & 9	40.00

88481	JOHN KENT	535/SR EVENT-COIN COLLECTING 5/10	150.00
88482	JOY LUCINDA, INC.	524A/COMMUNITY EDU-L&L-4/24	200.00
88483	ODYSSEY CHICAGO	8/1-RIVERFRONT LNCH CRUISE-2656898	1,776.00
88484	ON OCCASION CATERING &	535/SR LUNCHEON EVENT 4/11(55)CC	1,002.00
88487	WIEGAND'S VICTORY	535/T ROOSEVELT SHOW-EVENT 4/13-CC	400.00

** TOTAL SENIOR DIVISION 25,683.42

DEPT: TRANSPORTATION/BUS SERVICE

88050	TASC CUSTOMER CARE	510R/HRA ADMIN FEES/ANNUAL-2018	73.08
88228	BUSINESS CARD	558/RED CROSS-TRAIN BUS DRIVERS	112.00
88233	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-APRIL 2018	583.47
88246	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-APRIL 2018	47.27
88281	VERIZON WIRELESS	686572087-00001/CELL-BUS-4 UNITS	177.36
88417	ADVANCE AUTO PARTS	567/PARTS-BRK PADS,LUBE-BUS	46.99
88418	A-EXPRESS TOWING	567/TOW ELA BUS-AUTO STAR TRANS-#1	240.00
88421	CASPER HARDWARE STORE	567/BUS-AIR FRESHENER	4.57
88425	CONSERV FS INC	561/AKROGOLD UNLEADED-BUS/563.3	1,227.99
88425	CONSERV FS INC	569/DIESELEX GOLD ULTRA-BUS/159	386.37
88429	ELA TOWNSHIP HIGHWAY	566/BUS MAINT/PMI (2) -MARCH	507.29

** TOTAL TRANSPORTATION/BUS SERVICE 3,406.39

**** TOTAL GENERAL TOWN FUND 112,233.97

FUND: GENERAL ASSISTANCE

88159	COMMONWEALTH EDISON	701/2127521011-CASE 2018-04	171.00
88160	LIBERTY LAKES APTS.	701/CASE 2018-04-RENT ASSISTANCE	865.00

** TOTAL 1,036.00

**** TOTAL GENERAL ASSISTANCE 1,036.00

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

88050	TASC CUSTOMER CARE	510R/HRA ADMIN FEES/ANNUAL-2018	365.40
88050	TASC CUSTOMER CARE	510R/FSA ADMIN FEES/ANNUAL=2018	180.00
88050	TASC CUSTOMER CARE	510R/FSA FLEX CLAIM/JAN-2018	138.46
88050	TASC CUSTOMER CARE	510R/FSA FLEX CLAIM/FEB-2018	138.46
88210	CALL ONE	532/PHONE-FAX SERVICE-DUE 4/1	97.67
88233	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-APRIL 2018	5,076.16
88234	VILLAGE OF NORTH BARRIN	549/PERS PROP REPL TAX-WAR 12/5,1/5	8.47
88234	VILLAGE OF NORTH BARRIN	549/PERS PROP REPL TAX-WAR 3/8	5.81
88235	VILLAGE OF DEER PARK	549/PERS PROP REPL TAX-WAR 12/5,1/5	12.56
88235	VILLAGE OF DEER PARK	549/PERS PROP REPL TAX-WAR 3/8	8.61
88236	VILLAGE OF HAWTHORN WDS	549/PERS PROP REPL TAX-WAR 12/5,1/5	19.91
88236	VILLAGE OF HAWTHORN WDS	549/PERS PROP REPL TAX-WAR 3/8	13.65
88237	VILLAGE OF KILDEER	549/PERS PROP REPL TAX-WAR 12/5,1/5	21.40
88237	VILLAGE OF KILDEER	549/PERS PROP REPL TAX-WAR 3/8	14.67
88238	VILLAGE OF LONG GROVE	549/PERS PROP REPL TAX-WAR 12/5,1/5	49.29
88238	VILLAGE OF LONG GROVE	549/PERS PROP REPL TAX-WAR 3/8	33.78
88239	VILLAGE OF LAKE ZURICH	549/PERS PROP REPL TAX-WAR 12/5,1/5	345.62

88239	VILLAGE OF LAKE ZURICH	549/PERS PROP REPL TAX-WAR 3/8	237.00
88241	CITI CARDS	539/TACOS EL NORTE-MEETINF LNCH/3	47.90
88241	CITI CARDS	558/VISTAPR-PRE-INKED STAMP	33.78
88241	CITI CARDS	558/OFFICE MAXJDA GMILL,COFFEE K-CP	65.92
88246	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-APRIL 2018	534.37
88254	AGNIESZKA MENDOCHA	558/REIM TARGET-FIRST AID SUPPLIES	97.76
88281	VERIZON WIRELESS	686572087-00001/CELL-HWY-2 UNITS	82.35
88339	TASC CUSTOMER CARE	510R/FSA FLEX FEES/MARCH	69.23
88421	CASPER HARDWARE STORE	558/RESCUE FLY TAPE	3.99
88423	CHICAGO TRIBUNE	540/PUBLISH-BID INVITE-CTCM867304	44.29
88432	BILL KRUCKENBERG	539/REIMBURSE HWY COM MTH/LK CTY	20.00
88433	LAKE COUNTY DIVISION	539/SAFETY FLAGGER TRAIN PARTIC KIT	17.00

 ** TOTAL ADMINISTRATIVE DIVISION 7,783.51

DEPT: MAINTENANCE DIVISION

88241	CITI CARDS	ADVANCE SNOW PLOW-PIN KIT,LIFT CYL	14.72
88241	CITI CARDS	ADVANCE SNOW PLOW-LIFT CYL,PUSHFRM	429.68
88241	CITI CARDS	ADVANCE SNOW PLOW-VALVE CARTRIDGE	94.82
88248	BURRIS EQUIPMENT COMPAN	567/MOWER DECK-E10 KUBOTA	449.10
88251	FASTENAL COMPANY	563/18V DRILL MPCT DIVR KIT	246.99
88338	AUTOKRAFTERS ON RAND	569/FORD F250-REPAIR DAMAGE-TR#11	911.62
88364	NICOR	534/12-83-08-1000 3-HWY-DUE 5/15	385.43
88368	HOME DEPOT CREDIT SERVI	567/BOARD,PAINT,U-BOLT,PIPI,MISC	70.32
88368	HOME DEPOT CREDIT SERVI	563/18'SWGTOOL, MISC	28.74
88417	ADVANCE AUTO PARTS	569/PARTS-OIL FILTER,MINI BULBS	18.66
88422	CASSIDY TIRE & SERVICE	569/MD TRUCK ALIGNMENT-T12	100.00
88427	DUSTY'S DC ELECTRICAL	569/42M75IL-SDI L/N	225.00
88427	DUSTY'S DC ELECTRICAL	569/1XPAD MOUNT	150.00
88431	GROWER EQUIPMENT & SUPP	567/PULLY,5.00 DIA IDLER	45.81
88436	MORBARK, LLC	MORBARK BEEVER M15R CHIPPER-#34957	47,311.85
88439	SAE CUSTOMS INC.	577/vinyl work,12X24 HIP-YLW/BLK	57.00
88444	VICTOR FORD	569/RADIO-TR#11	250.00
88478	COMMONWEALTH EDISON	1467261008-HWY-DUE 5/18	98.72
88486	VILLAGE OF LAKE ZURICH	534/006631-00 HWY-NON RES WATER	22.24

 ** TOTAL MAINTENANCE DIVISION 50,910.70

**** TOTAL GENERAL ROAD FUND 58,694.21

FUND: PERMANENT ROAD FUND

88212	HOME DEPOT CREDIT SERV.	562/POSTS-OLD FARM RD-DP-2034814	18.80
88241	CITI CARDS	562/BERLANDS-BENCH GRIND WHEEL	26.09
88241	CITI CARDS	562/COSTCO-6 X 50LB BAGS	143.73
88247	BRAKE ALIGN PARTS & SER	562/CABLE LUGS	15.90
88251	FASTENAL COMPANY	562/RETURN PARTS-CREDIT	23.69CR
88251	FASTENAL COMPANY	570/REFLECTOR BOLTS,NUTS,HARDWARE	23.51
88251	FASTENAL COMPANY	562/FHN Z,USS F,JOBBER,FEND Z,MISC	465.65
88251	FASTENAL COMPANY	562/FLEX HST,CNCTR,CBL,TERM,MISC	111.20
88251	FASTENAL COMPANY	562/RETURN/CREDIT	10.90CR
88251	FASTENAL COMPANY	562/NYLON DIS BOX-SHOP SUPPLIES	57.97
88251	FASTENAL COMPANY	570/VCB-SIGNS	55.00
88252	GESKE AND SONS, INC.	580B/TWP ROAD PROGRAM-2017 FINAL	3,571.80
88255	MIDWEST AGGREGATES	580D/COLD MIX UPM 1.95T	321.75
88270	HINES - GRAYSLAKE	SUPPLIES-TRTD PINE 4X4X10,1X12X8	180.30
88340	EL-COR INDUSTRIES, INC.	562/BATTERY WELD CABLES,HD LUG,WIRE	381.71

88341	FASTENAL COMPANY	562/HVY HST/1	11.68
88341	FASTENAL COMPANY	570/STREET SIGN BOLTS	111.76
88368	HOME DEPOT CREDIT SERV.	562/WIRE,CUTTER,PAINT, MISC	66.73
88419	ARLINGTON POWER EQUIP.	562/PARTS-PICKER,LITTER 51",36"	110.96
88419	ARLINGTON POWER EQUIP.	562/PARTS-OIL/BARCHAIN SAW	53.94
88420	AUSTIN BONESTROO	537/SAFETY WEAR REIMBURSE	300.00
88421	CASPER HARDWARE STORE	570/REFLECTOR,ORGANIZER	27.98
88421	CASPER HARDWARE STORE	562/BULB,SNAP RSE,8"TIE,ADH,MISC	97.96
88424	COMMONWEALTH EDISON	ACCT#0706074008-STREET LIGHTS-5/29	939.01
88425	CONSERV FS INC	561/AKROGOLD UNLEADED-HWY/165.8	359.87
88425	CONSERV FS INC	561/DIESELEX GOLD ULTRA-HWY/655.7	1,596.60
88426	DON'S WELDING & FABR.	562/ANGLE STEEL,EXP METAL	92.00
88428	KEVIN ELTZ	537/SAFETY WEAR REIMBURSE	300.00
88430	GEWALT HAMILTON ASSOC.	582/ENG-ELA TWP GENERAL ENG-2/18	27.50
88430	GEWALT HAMILTON ASSOC.	582/ENG-LOCHANORA/BONNYR DRAIN-2/18	2,789.00
88432	BILL KRUCKENBERG	537/SAFETY WEAR REIMBURSE	300.00
88434	BRAD MARSHALL	537/SAFETY WEAR REIMBURSE	300.00
88435	GEOFF MEYER	537/SAFETY WEAR REIMBURSE	300.00
88437	NEWBERG CONSTRUCTION	MARILYN LN STORM SWR-TELEVISING-23h	7,475.00
88437	NEWBERG CONSTRUCTION	MARILYN LN STORM SWR-JET ROD-10.5hr	3,675.00
88438	REFLECTIVE APPAREL FACT	537/SAFETY WEAR-T'SHIRTS/45-VEST/11	822.51
88440	RYAN SERKOWSKI	537/SAFETY WEAR REIMBURSE	300.00
88441	JAB TOOLS	562/PP3S RED CASE AND ACC-SHOP TOOL	178.00
88442	JEFF THOMPSON	537/SAFETY WEAR REIMBURSE	300.00
88445	WRAP GUYZ	570/3"X8" HIP YELLOW MARKER(100)	385.01
** TOTAL			26,259.33
**** TOTAL PERMANENT ROAD FUND			26,259.33

FUND: PARK MAINTENANCE

88049	CITI CARDS	592/AMAZON-CC VACUUM SUPPLIES	44.87
88049	CITI CARDS	592/AMAZON-VACUUM BAGS	44.87
88240	NICOR GAS	91-68-62-2268 7-SURRYSE-DUE 4/27	367.15
88244	TYCO INTEGRATED SECURITY	592/RECURRING SERVICE 4/1-6/30/18	105.27
88256	TOP NOTCH SERVICES, INC.	WHOLESALE MULCH/20y-KNOX,KNIG,CC	300.00
88330	CITI CARDS	592/COSTCO-STORAGE SOLUTIONS/CC	135.45
88330	CITI CARDS	592/COSTCO-CLEANING SUPPLIES/CC	18.37
88365	COMMONWEALTH EDISON	534/2211206014-SUYRSE/CC-DUE 4/17	316.36
88421	CASPER HARDWARE STORE	592/SURRYSE/CC-MISC HARDWARE	9.96
88443	TOP NOTCH SERVICES, INC.	WHOLESALE MULCH-3X6YD-KNIGGE/TH-50%	135.00
88443	TOP NOTCH SERVICES, INC.	590/WHOLESALE MULCH-6X6YDS-KNOX PK	540.00
88472	SERVICE PLUS, INC	592/REFASTEN BASEBOARD HEATER/CC	180.00
88479	COMMONWEALTH EDISON	534/0429157040-1111E/CONC-DUE 4/17	74.30
88485	ORKIN PEST CONTROL	28551951-PEST CONTROL/INSPECT/CC	145.00
88486	VILLAGE OF LAKE ZURICH	534/006109-01 SURRYSE/CC-4/16	99.00
88486	VILLAGE OF LAKE ZURICH	534/006673-00 1111 E/KNOX-4/16	33.00
** TOTAL			2,548.60
**** TOTAL PARK MAINTENANCE			2,548.60

FUND: CEMETERY MAINTENANCE

88207	ALLIANCE OF ILLINOIS	520/ANNUAL MEMBERSHIP DUES-2018	25.00
88223	TERRY ABBOTT	500/STIPEND-CEMETERY BOARD-BALANCE	500.00
88224	D. AHLGRIM	500/STIPEND-CEMETERY BOARD-BALANCE	500.00
88225	RHONDA KRUCKENBERG	500/ANNUAL STIPEND/CEMETERY-BALANCE	500.00
88249	CONSERV FS INC	515/TECH DAY-REGISTER 2/JT,AB	110.00
88281	VERIZON WIRELESS	686572087-00001/CELL-CEM-1 UNIT	44.34
	** TOTAL		1,679.34
	**** TOTAL CEMETERY MAINTENANCE		1,679.34

***** **GRAND TOTAL** **202,451.45**
