

**ELA TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 05/09/18 TO: 06/12/18**

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**FUND: GENERAL TOWN FUND**  
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<b>NUMBER</b>	<b>VENDOR</b>	<b>TRANSACTION DESCRIPTION</b>	<b>AMOUNT</b>
<b>DEPT: ADMINISTRATIVE DIVISION</b>			
88647	VILLAGE OF LAKE ZURICH	APRIL WATER TOWN HALL	49.50
88647	VILLAGE OF LAKE ZURICH	APRIL WATER HIST CTR	33.00
88648	KELLEHER & BUCKLEY, LLC.	ANNUAL TOWN/PENDING	382.50
88649	KELLEHER & BUCKLEY, LLC.	SERV DRAFT YMCA AGREE	745.00
88650	CINTAS #22	520/MAT SERVICE	308.58
88666	CINTAS #22	520/MAT SERVICE	462.87
88687	BUSINESS CARD	DOMAIN HOSTING SERVICES	95.88
88688	TOWNSHIP OFFICIALS OF IL	LIAB, AUTO, PROP, WORK COMP	28,861.00
88689	COMCAST CABLE	INTERNET	330.84
88762	CALL ONE	532/PHONE MAY SERVIC	314.76
88768	SPRINT	532/CELL PHONES	232.33
88772	DELTA DENTAL OF ILLINOIS	DELTA DENTAL JUNE	41.72
88772	DELTA DENTAL OF ILLINOIS	DELTA DENTAL JUNE	131.76
88783	DANIEL McNAMARA	525/UPDATES - EMAIL	26.25
88808	DAILY HERALD	558/HERALD DELIVERY	31.00
88866	BS&A SOFTWARE	FINANCIAL SOFTWARE 1ST PAYMENT	13,365.00
88870	COM ED	583E/ELECTRICAL-TOWN HALL	617.57
88875	RICOH AMERICAS CORP.	522/#1255273/COPIER JUNE/JULY	110.08
88876	OFFICE DEPOT	ENVELOPES, PAPER, STAMP, POSTITS, O	126.21
88877	COM ED	MAY AT TOWN HALL	83.47
88881	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS	583.47
88881	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS JUNE	3,909.23
88881	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS JUNE	1,662.88CR
88882	DELTA DENTAL OF ILLINOIS	VISION - JUNE	5.55

\*\* TOTAL ADMINISTRATIVE DIVISION 49,184.69

**DEPT: ASSESSOR'S DIVISION**

88659	JRM CONSULTING, INC.	APEX SKETCH CONVERSION	3,073.60
88661	LAKE COUNTY TREASURER	IT TAX SYS APRIL 18	1,050.00
88672	LCTAA	ASSESSORS LUNCHEON MTG	20.00
88678	CONSERV FS INC	FUEL	131.61
88762	CALL ONE	532/PHONE MAY SERVICE	193.13
88763	LEAF	581/COPYSTAR COPIER	216.68
88764	WAREHOUSE DIRECT	581/EQUIP COPY MACH	227.06
88772	DELTA DENTAL OF ILLINOIS	DELTA DENTAL JUNE	522.75
88807	IL. ASSESSORS ASSOC.	546/IAA DUES 2018-19	70.00
88811	VERIZON WIRELESS	MOBILE BROADBAND	38.01
88879	LIFT OFF	IT MICRO OFFICE 365 FOR ONE YEAR	1,068.00
88880	LIFT OFF	IT AGREEMENT	1,500.00
88881	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS JUNE	5,572.10
88882	DELTA DENTAL OF ILLINOIS	VISION - JUNE	70.35

\*\* TOTAL ASSESSOR'S DIVISION 13,753.29

**DEPT: SOCIAL AGENCY/ORG'S FUNDING**

88689	COMCAST CABLE	INTERNET	330.84
88705	J. C. SCHULTZ ENTERPRISE	RETAINING RINGS	33.75
88760	CITI CARDS	FLAGPOLE ROPE	77.76

88762	CALL ONE	532/PHONE MAY SERVIC	203.82
88772	DELTA DENTAL OF ILLINOIS	DELTA DENTAL JUNE	41.72
88809	GROVE PRODUCTS & SERVICE	INSPECT/CLEAN OUTSIDE LAMP	80.93
88881	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS JUNE	583.47
88882	DELTA DENTAL OF ILLINOIS	VISION - JUNE	5.55

\*\* TOTAL SOCIAL AGENCY/ORG'S FUNDING 1,357.84

**DEPT: YOUTH SERVICES**

88765	FOGLIA YMCA	SCHOOL YOUTH	3,150.00
88765	FOGLIA YMCA	SCHOOL YOUTH	115.47
88772	DELTA DENTAL OF ILLINOIS	DELTA DENTAL JUNE	41.72
88881	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS JUNE	583.47
88882	DELTA DENTAL OF ILLINOIS	VISION - JUNE	5.55

\*\* TOTAL YOUTH SERVICES 3,896.21

**DEPT: SENIOR DIVISION**

88645	HAWTHORN GARDENS	535/PLANTS	160.00
88647	VILLAGE OF LAKE ZURICH	APRIL WATER COMM CTR	99.00
88662	ELB CONSULTING, INC.	535/PERS TRAINING 4/10	100.00
88662	ELB CONSULTING, INC.	535/PERS TRAINING APRIL 11 CLASSES	410.00
88663	KIMBERLY DENTON SPATH	535/INSTRUCT LINE DANCING	70.00
88664	KIM WITKOWSKI	535/EXERCISE INSTRUC	896.00
88665	VAL MARKOVSKA	(2) CHAIR YOGA CLASSES	64.00
88667	RAE LYNNE MORVAY	535/INSTRUCT ZUMBA	72.00
88668	KATARZYNA PIOWAR	535/INSTRUCT PILATES	224.00
88669	SUSAN DILLON	526/REIMBURSE MILEAG	305.84
88670	RUNCO OFFICE SUPPLY	522/SUPPLIES	133.06
88671	MARY SUE FIDALE	535/CANCER	100.00
88676	RITEWAY BUS SERVICE	TRIP TO ANDERSON JAP GARDENS	747.00
88677	ON OCCASION CATERING &	FASHION SHOW 5/20	2,442.00
88685	GENERATION CONNECTION	535/PRESENTATION	75.00
88686	VAL MARKOVSKA	APRIL (4)CHAIR YOGA CLASS	128.00
88693	KEVIN WRAY	CONCERT ON THE PATIO 5/25	150.00
88696	LAKESIDE INN	DISTANCE TRIPS	2,667.00
88697	ROUND BARN WINERY	LADIES LONG DISTANCE MI	240.00
88698	MICHAEL DUFFY, INC.	EVEN PROG CHI TO VIETNAM 5/23	125.00
88699	JEFF HUFFMAN	DRIVERS TIPS TO MICH	250.00
88700	VAN GALDER BUS/COACH US	535/TRANS MICH,LADIES TRIP	2,793.00
88767	RICOH AMERICAS CORP.	522/#1255273/COPIER	53.21
88769	JEWEL FOOD STORES	SENIOR LUNCHES 5/29	91.58
88772	DELTA DENTAL OF ILLINOIS	DELTA DENTAL JUNE	173.48
88774	LESLIE GODDARD	535/SR CTR EVENT BETTE DAVIS	250.00
88775	TRACEY COLAGROSSI	535/SIP N SWIRL 5/31/2018	150.00
88776	GARY E. MIDKIFF & CO.	L & L TRUMAN & THE BOMB 5/31	225.00
88777	BILTMORE REFRIGERATION	AGREEMENT 2 REFRIG,1 ICE	575.00
88778	LISA GAGGIANO	535/REIMBURSE/SCHAUM TWP	14.17
88779	TIM CARTER	MILE REIM TO WAUK SHIP TRNG	28.34
88781	SUSAN SWEARINGEN	535/INSTRUCT YOGA-APRIL	128.00
88803	LORRAINE HAYE	535/INSTRUCT ZUMBA 4/10	24.00
88805	LESLIE GODDARD	535/& LEARN 6/12 J.KENNEDY	250.00
88806	JIM GIBBONS	524A/L&L 50'S ELVIS,EISEN,LUCY	250.00
88813	JEWEL FOOD STORES	LUNCHES	129.08
88861	U.S. POSTMASTER	55+/POSTAGE-3RD QTR	450.00
88862	CULVERS OF LAKE ZURICH	524/DESSERT FOR 6/8 PIG ROAST	175.00
88864	GORDON FOOD SERVICE	PLATES,NAPKINS, FOOD	200.27
88865	U.S. POSTMASTER	ADDL POST. 55+ 3RD QTR NEWS	20.00
88868	COMCAST CABLE	INTERNET FOR 5/17 THRU 6/16	182.36

88871	MARIANO'S	LUNCHES FOR 6/11	138.45
88874	PUB TRIVIA USA	535/PUB TRIVIA SHOW 6/11	125.00
88877	COM ED	MAY AT COMM CTR	646.10
88881	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS JUNE	2,742.29
88882	DELTA DENTAL OF ILLINOIS	VISION - JUNE	5.55
888658	STEVEN FRENZEL	535/PRES 5/22 LUNCH/LEARN	175.00

\*\* TOTAL SENIOR DIVISION 19,452.78

**DEPT: TRANSPORTATION/BUS SERVICE**

88655	ADVANCE AUTO PARTS	DISCON SWITCH ELA 4	56.57
88678	CONSERV FS INC	FUEL	1,980.97
88688	TOWNSHIP OFFICIALS OF IL	BUS, WORK COMP	3,287.00
88703	FISHER AUTO PARTS	567/PARTS ELA 4	45.67
88772	DELTA DENTAL OF ILLINOIS	DELTA DENTAL JUNE	41.72
88811	VERIZON WIRELESS	4 CELL APRIL-MAY	177.16
88881	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS JUNE	583.47
88882	DELTA DENTAL OF ILLINOIS	VISION - JUNE	5.55

\*\* TOTAL TRANSPORTATION/BUS SERVICE 6,178.11

\*\*\*\* TOTAL GENERAL TOWN FUND 93,822.92

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**FUND: GENERAL ASSISTANCE**  
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88687	BUSINESS CARD	701 CASE #2211067142	496.50
88867	KENNETH UMBDENSTOCK	ASSISTANCE RENT CHECK	850.00

\*\* TOTAL 1,346.50

\*\*\*\* TOTAL GENERAL ASSISTANCE 1,346.50

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

88688	TOWNSHIP OFFICIALS OF IL	INS ROAD & BRIDGE	25,730.00
88691	LAKE COUNTY HWY.COMMISS.	LK CTY HGHWY COMM ASSOC. DUES	100.00
88759	FASTENAL COMPANY	AIRCARE CITRUS	239.74
88759	FASTENAL COMPANY	AIRCARE CITRUS	119.87CR
88762	CALL ONE	532/PHONE MAY SERVIC	98.79
88766	CHICAGO TRIBUNE	542/PUBLISHED LOCHANORA	109.38
88772	DELTA DENTAL OF ILLINOIS	DELTA DENTAL JUNE	342.67
88811	VERIZON WIRELESS	2 CELL APRIL-MAY	82.30
88881	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS JUNE	5,076.16
88882	DELTA DENTAL OF ILLINOIS	VISION - JUNE	43.71
188690	TOWNSHIP HIGHWAY COMMIS.	SUMMER SEMINAR 2018	95.00

\*\* TOTAL ADMINISTRATIVE DIVISION 31,797.88

**DEPT: MAINTENANCE DIVISION**

88647	VILLAGE OF LAKE ZURICH	APRIL WATER BILL	22.24
88651	BURRIS EQUIPMENT COMPANY	OPERATING SUPPLIES	903.86
88652	CASPER HARDWARE STORE	OPERATING SUPPLIES	.77
88655	ADVANCE AUTO PARTS	DOOR HINGE FOR TRUCK #2	36.53
88680	JETVAC ENVIRONMENTAL	3 WAY VALVE, BALL, LABOR	359.90

88681	SHERMAN MECHANICAL, INC.	REPAIR WORK AT HIGHWAY	313.00
88869	ILLINOIS ENERGY	UTILITIES	146.97
88870	COM ED	583E/ELECTRICAL-HWY	286.24
	** TOTAL MAINTENANCE DIVISION		2,069.51
	**** TOTAL GENERAL ROAD FUND		33,867.39

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**FUND: PERMANENT ROAD FUND**  
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88674	GESKE AND SONS, INC.	FINAL INV 2017	12,220.81
88678	CONSERV FS INC	TRUCK FUEL	3,033.21
88678	CONSERV FS INC	STRAW BLANKET	614.59
88682	GEWALT HAMILTON ASSOC.	582/ENGINEER/SURVEY	1,230.00
88682	GEWALT HAMILTON ASSOC.	LOCHANORA/BONNYRIGG DRAINAGE	992.00
88684	RYAN ZIMMERMAN	580A/WEATHER BY REQU	550.00
88701	MORTON SALT, INC.	OPER.SUPPL 2 INV SALT	12,665.30
88757	SUPER AGGREGATES	MIXED CLEAN FILL	140.00
88758	MIDWEST AGGREGATES	580B/COLD MIX UPM	402.60
88759	FASTENAL COMPANY	SHOP SUPPLIES	24.37
88759	FASTENAL COMPANY	SHOP SUPPLIES	16.74
88760	CITI CARDS	SWITCH,CITRUS AIR,GARB BAGS, TOWELS	272.52
88761	McGILL LANDSCAPING, INC.	580B/PUL TOPSOIL 3 INV	255.00
88810	TOP NOTCH SERVICES, INC.	520/TREE REMOVAL 2 INV	3,125.00
88812	REFLECTIVE APPPAREL FAC	UNIFORM-3 INV LENART,SWEATSHIRTS	495.93
	** TOTAL		36,038.07
	**** TOTAL PERMANENT ROAD FUND		36,038.07

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**FUND: PARK MAINTENANCE**  
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88647	VILLAGE OF LAKE ZURICH	APRIL WATER CONCESSIONS	33.00
88652	CASPER HARDWARE STORE	OPER SUPP FOR CC	11.93
88653	INTERSTATE ALL BATTERY	EMERG. LIGHT BATTERIES	53.80
88657	NATURAL ENVIROMENTS, INC	BURN AT STURM POND	1,950.00
88678	CONSERV FS INC	ROUNDUP	167.90
88782	OVERHEAD DOOR SOLUTIONS	DOOR REPAIR AT CC	360.00
88870	COM ED	583E/ELECTRICAL-CONCESSIONS	22.68
88878	PARKSITE GARDENS	592/LANDSCAPE 4 LOCATIONS MAY	2,385.00
	** TOTAL		4,984.31
	**** TOTAL PARK MAINTENANCE		4,984.31

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**FUND: CEMETERY MAINTENANCE**  
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88675	WILSON NURSERIES, INC.	3 INV PLANTINGS LZ CEM	2,744.75
88692	ARLINGTON POWER EQUIPME	562/PARTS-SUPPLIES-HARNESS	19.40
88704	ARTISTIC BRONZE, INC	520/BRONZE PLAQUE	94.55
88705	J. C. SCHULTZ ENTERPRISE	RETAINING RINGS	65.87
88757	SUPER AGGREGATES	MIXED CLEAN FILL	210.00

88760	CITI CARDS	FLAGPOLE ROPE	29.24
88811	VERIZON WIRELESS	CELL PHONE CEM 1 UNIT APRIL/MAY	44.29
886600	PROFESSIONAL CEMETERY	523/GRAVE KAPPE/LOKENS GARD	1,400.00
	** TOTAL		4,608.10
	**** TOTAL CEMETERY MAINTENANCE		4,608.10

**\*\*\*\*\* GRAND TOTAL 174,667.29**