

ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 12/11/13 TO: 01/08/14

FUND: GENERAL TOWN FUND

NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT

DEPT: ADMINISTRATIVE DIVISION			
75301	AMERICAN CONTINENTAL INS	510/SUPL-HEALTH INS-1/1-4/1/14(WD)	700.13
75304	AEP ENERGY	534/ELECTRIC-3000540593-45+ACU--D.12/24	264.87
75305	COSTCO MEMBERSHIP	546/RENEW ANNUAL MEMBERSHIP-2014	110.00
75306	SPRINT	532/838841513-142-CELL/TN-DUE 1/1	102.99
75309	BUSINESS CARD	558/ICE MOUNTAIN-BOTTL WATER	34.79
75309	BUSINESS CARD	522/NORTON-UPDATE ANTI VIRUS/LP	84.99
75309	BUSINESS CARD	536/HOLIDAY INN-SPRFLD CONF/4-HOTEL	1,322.72
75309	BUSINESS CARD	536/HOLIDAY INN-SPRF CONF/MEALS	400.00
75310	BUSINESS CARD	536/TWP OFFICIALS-EVENTS/CONF-SPRFL	60.00
75312	BUSINESS CARD	558/AMER LEGION EMB/FLAG STAND/POLE	256.55
75362	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-JAN 2014	188.30
75362	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-JAN 2014	46.05
75369	LUCY PROUTY	510/REIMBURSE MEDICARELP/DP-JAN	295.40
75370	HUMANA INSURANCE CO.	147470594-001/WD-1/1/14-7/1/14-RX	152.40
75372	CALL ONE	532/FAX-PHONE SERVICE-JAN	368.39
75390	COMCAST CABLE	532/CABLE-INTERNET SERVICE	71.36
75434	CARDNO - JF NEW	582/YR 11 ANNUAL OUTFALL SCREEN-50+ACU-	720.32
75453	COMMERCIAL CLEANING	520/CLEANING/JANITOR SERVICE-JAN	235.00
75454	LAKE ZURICH AREA	546/ANNUAL MEMBERSHIP-2014	360.00
75454	LAKE ZURICH AREA	536/BRD DIRECTORS-1ST.Q FEES	55.00
75455	CINTAS +ACM-22	520/MAT SERVICE/EXCHANGE 12/4/13	99.09
75455	CINTAS +ACM-22	520/MAT SERVICE/EXCHANGE 12/18	102.52
75461	EVANS, MARSHALL + PEASE	542/BANK REC-JULY-SEPT 2013	175.00
75462	FLEX SOURCE, LLC	510B/HRA ADMIN FEE-JAN	5.63
75464	FOX VALLEY SYSTEMS	SECURITY MONITOR-1/9/14-1/8/15-TH	324.00
75467	JNR CLEANING SERVICE	520/STEAM CLEAN FLOOR/TILE-LL	475.00
75470	OTIS ELEVATOR COMPANY	520/ELEVATOR SERVICE CONTRACT/2014	1,828.20
75473	UNITED OF OMAHA/PREMIUM	MEDICARE SUPL-679137-89/LP, 3mo	601.80
75473	UNITED OF OMAHA/PREMIUM	MEDICARE SUPL-679152-89/DP, 3mo	810.37
75474	NICOR	534/46-44-35-6488-8-TH-45+ACU--DUE 1/13	142.68
75479	VILLAGE OF LAKE ZURICH	560/006658-00 1155E-TH/DUE 1/17	24.84
75482	NORA CUNNIE	558/REIMBURSE COSTCO-COW MTG-12/30	14.98
TOTAL ADMINISTRATIVE DIVISION			10,433.37

DEPT: ASSESSOR'S DIVISION

75304	AEP ENERGY	534/ELECTRIC-3000540593-45+ACU--D.12/24	264.87
75312	BUSINESS CARD	537/APPR INSTITUTE/WEBINAR-SO	50.00
75362	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-JAN 2014	521.26
75372	CALL ONE	532/FAX-PHONE SERVICE-JAN	130.51
75462	FLEX SOURCE, LLC	510B/HRA ADMIN FEE-JAN	28.12
75468	LAKE COUNTY TREASURER	565/GENERAL TAX SYSTEM-7 UNITS	1,050.00
75474	NICOR	534/46-44-35-6488-8-TH-45+ACU--DUE 1/13	142.68
TOTAL ASSESSOR'S DIVISION			2,187.44

DEPT: SOCIAL AGENCY/ORG'S FUNDING

75304	AEP ENERGY	534/ELECTRIC-3000540593-10+ACU--D.12/24	58.85
75307	TYCO INTEGRATED SECURITY	560/RECURRING SERV-95e-1/1-3/31	100.18
75307	TYCO INTEGRATED SECURITY	560/RECURRING SERV-95e/HIST 1/1-4/1	58.14
75309	BUSINESS CARD	536/HOLIDAY INN-SPRINGFIELD CONF-3d	318.18
75311	BUSINESS CARD	536/AUGIES/ISAAC-SPRFLD CONF/MEALS	64.86
75362	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-JAN 2014	46.05
75371	AEP ENERGY	560/ELECTRIC-+ACM-3000713191-HIST	151.67
75372	CALL ONE	532/FAX-PHONE SERVICE-JAN	111.17
75372	CALL ONE	560/PHONE SERVICE/SECURITY	161.73
75390	COMCAST CABLE	532/CABLE-INTERNET SERVICE	71.36
75451	AITCOY	546/RENEW MEMBERSHIP-2014	75.00
75462	FLEX SOURCE, LLC	510B/HRA ADMIN FEE-JAN	5.63
75474	NICOR	534/46-44-35-6488-8-TH-DUE 1/13	31.70
75475	NICOR	68-34-08-1000/HIST-DUE 2/14	283.59
75479	VILLAGE OF LAKE ZURICH	560/002695-00 95E-HIST/DUE 1/17	24.84
TOTAL SOCIAL AGENCY/ORG'S FUNDING			1,562.95

DEPT: YOUTH SERVICES

75463	FOGLIA YMCA	499/AFTER SCHOOL YTH-DEC/15 DAY	2,250.00
75463	FOGLIA YMCA	499/AFTER SCHOOL YTH-DEC/FOOD-SNACK	135.00
75463	FOGLIA YMCA	499/AFTER SCHOOL YTH-NOV-16 day	2,400.00
75463	FOGLIA YMCA	499/AFTER SCHOOL YTH-NOV-FOOD/SNACK	125.00
TOTAL YOUTH SERVICES			4,910.00

DEPT: SENIOR DIVISION

75314	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 12/20	40.65
75300	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 12/13	129.70
75305	COSTCO MEMBERSHIP	546/RENEW ANNUAL MEMBERSHIP-2014	55.00
75308	BUSINESS CARD	536/ELA EDIBLES COOKBOOK	33.97
75308	BUSINESS CARD	521/BEST BUY-SPEAKERS/PROJECTOR	71.98
75308	BUSINESS CARD	523/APPLE ITUNES-EVENT MUSIC	2.11
75308	BUSINESS CARD	536/PARTY CITY-ELA EDIBLES COOKBOOK	40.40
75308	BUSINESS CARD	536/BINNY'S-LUUAU SUPPLIES/BEV	23.60
75308	BUSINESS CARD	535/VOLO MUSEUM-MENS GROUP TOUR	155.35
75308	BUSINESS CARD	535/VOLO MUSEUM/BULDOGS-LNCH/JD	10.90
75308	BUSINESS CARD	524/GFS-CULTERY/PLATES/TEA/MISC	181.39
75308	BUSINESS CARD	535/JEWEL-MEN OF GENIUS EVENT	11.77
75309	BUSINESS CARD	536/HOLIDAY INN-SPRINGFIELD CONF-3d	318.18
75313	HAWTHORN GARDENS	535/PLANTS-FLOWER POWER EVENT 12/18	220.00
75315	BRUNSWICK ZONE-DEER PARK	535/SR BOWLING EVENT 12/20	48.00
75361	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 12/27	105.91
75372	CALL ONE	532/FAX-PHONE SERVICE-JAN	151.56
75373	COMCAST CABLE	534/CABLE-INTERNET/CC-DUE 1/7	115.62
75374	RICOH USA, INC.	521/COPIER AGRMT-MPC2550-1/17	111.00
75388	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 1/3	68.56
75389	BRUNSWICK ZONE-DEER PARK	535/SR BOWLING EVENT 1/3/14	16.00
75455	CINTAS	520/MAT SERVICE/EXCHANGE 12/4/13	46.03
75455	CINTAS	520/MAT SERVICE/EXCHANGE 12/18	47.33
75456	HOPE CURTIS	535/MANICURIST-DEC 2013	92.00
75457	JAMES DALBEC	524/REIMBURSE GFS MARKET-12/16	17.37
75458	KORTNEE DiSANDRO	535/INSTRUCT ZUMBA 10/3,10,17,31	88.00

75459	ELIZABETH ELLIOTT	535/INSTRUCT PINOCHLE-NOV-4X	90.00
75459	ELIZABETH ELLIOTT	535/INSTRUCT PINOCHLE-DEC/4X	90.00
75465	GENERATION CONNECTION	535/LIFE STORY WRITING-DEC	75.00
75469	PATTI MAY	535/INSTRUCT YOGA-DEC/7X	210.00
75471	KIM PIERS	535/EXERCISE INSTRUCTION-DEC/12X	264.00
75472	CHARLES TROY	535/A CENTURY OF IRVING-PT 2-2/25	200.00
75481	ALL CREATURES ANIMAL	521/CENTER PET-SURGERY/BIOPSY	945.20
75483	SUSAN DILLON	532/REIMBURSE CELL PHONE	90.00
75484	OLD WORLD BAKERY	590/BAKERY ITEMS-WED SRS-NOV.	206.00
75485	BARBARA REED	535/CHOCOLATE CLASS/NOV	100.00
75486	RUNCO OFFICE SUPPLY	522/SUPPLIES-POST IT/NOTES/INKCART	82.13
75486	RUNCO OFFICE SUPPLY	522/SUPPLIES-INDEX/VIEW BINDERS	42.63
75486	RUNCO OFFICE SUPPLY	522/COPY PAPR-STAPLES-ENV-TAPE-MISC	83.36
75487	JOHN S. SWIFT OF DP	530/ELA 55 NEWS-JAN/FEB/MAR (3000)	3,647.00
TOTAL SENIOR DIVISION			8,327.70

DEPT: TRANSPORTATION/BUS SERVICE

75362	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-JAN 2014	284.86
75372	CALL ONE	532/FAX-PHONE SERVICE-JAN-50	48.40
75376	VERIZON WIRELESS	686572087-00001/CELL-BUS-3 UNITS	45.50
75438	CONSERV FS	569/DIESELEX GOLD ULTRA/BUS	1,296.82
75450	WAUCONDA CARQUEST	566/PARTS-BUS-SOCKET/CAPSULE	27.10
75460	ELA TOWNSHIP HIGHWAY	566/BUS REPAIRS-DEC	252.65
75462	FLEX SOURCE, LLC	510B/HRA ADMIN FEE-JAN	16.89
75477	AMERICAN EXPRESS	558/COSTCO-KITCH/BA PAPER PROD-50	13.34
75478	CARDMEMBER SERVICE	508/MCDONALDS-12/6/MEAL(2)	13.52
75478	CARDMEMBER SERVICE	558/WALMART-KITCHEN SUPPLIES-	11.48
75478	CARDMEMBER SERVICE	558/OFFICE MAX-CANNON TONER-	96.14
TOTAL TRANSPORTATION/BUS SERVICE			2,106.70
TOTAL GENERAL TOWN FUND			29,528.16

FUND: GENERAL ASSISTANCE

75298	VILLAGE OF LAKE ZURICH	701/ASSIST-CASE 2013-41-+ACM-000192-03	600.00
75360	THE LANDINGS OF LK. Z.	701/RENT ASSISTANCE-CASE 2013-42	1,000.00
75377	GABRIELA GARLACH	701/CASE2013-43-RENT ASSISTANCE	1,500.00
TOTAL			3,100.00
TOTAL GENERAL ASSISTANCE			3,100.00

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

75306	SPRINT	532/838841513-142-CELL/SW-DUE 1/1	51.50
75362	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION-JAN 2014	569.72
75372	CALL ONE	532/FAX-PHONE SERVICE-JAN-50+ACU-	48.40
75376	VERIZON WIRELESS	686572087-00001/CELL-HWY-1 UNIT	59.94
75462	FLEX SOURCE, LLC	510B/HRA ADMIN FEE-JAN	33.73
75477	AMERICAN EXPRESS	558/COSTCO-KITCH/BA PAPER PROD-50+ACU-	13.34

75478	CARDMEMBER SERVICE	539/BRANDTS-IDOT MTG LNCH/2	34.89
75478	CARDMEMBER SERVICE	558/WALMART-KITCHEN SUPPLIES-50+ACU-	11.48
75478	CARDMEMBER SERVICE	558/OFFICE MAX-CANNON TONER-50+ACU-	96.14

TOTAL ADMINISTRATIVE DIVISION 919.14

DEPT: MAINTENANCE DIVISION

75371	AEP ENERGY	560/ELECTRIC-+ACM-3000545571-HWY	240.53
75433	BUILDERS GLASS AND MIR.	565/3XTEMPERED INSULATED UNITS	240.00
75436	CHAPMAN INSULATION LLC	565/INST R25(9+ACI-)TO ATTIC/RULERS-	3,850.00
75443	IDLEWOOD ELECTRIC SUPPLY	565/CWD287540-LENS	30.00
75444	INTERSTATE BATTERY SYS.	569/COMMERCIAL BATTERY/TR+ACM-6	243.90
75446	O'REILLY AUTOMOTIVE, INC	569/PARTS-WIPER BLADES	43.98
75448	ULTRA STROBE	569/VEHICLES-WHELEN 96EDGE END CAP	56.95
75448	ULTRA STROBE	5mm/BRAKE-TAIL-TURN LED LGT HEAD	159.90
75449	VICTOR FORD	569TUBE/PLUNGR/BUSHING-T+ACM-4	61.82
75450	WAUCONDA CARQUEST	569/PARTS-HWY-WINTER BLADES/UNDRCT	85.04
75479	VILLAGE OF LAKE ZURICH	534/006631-00 HWY-23605/DUE 1/17	18.08
75480	NICOR	534/12-83-08-1000 3/HWY-DUE 2/14	300.50

TOTAL MAINTENANCE DIVISION 5,330.70

TOTAL GENERAL ROAD FUND 6,249.84

FUND: PERMANENT ROAD FUND

75367	ILLINOIS MUNICIPAL	512/IMRF-12/93-SHORTAGE/RA	229.21
75432	PETER BAKER& SON CO.	580D/2013 ROAD MAINT-PROJ	379,177.87
75434	CARDNO - JF NEW	582/YR 11 ANNUAL OUTFALL SCREEN	720.32
75435	CASPER HARDWARE STORE	562/BLADE-BULB-ANGLE-HOOKS-CMENT-MI	277.95
75437	COMMONWEALTH EDISON	ACCT+ACM-1326058076-STREET LIGHTS-3/3	779.59
75438	CONSERV FS	561/aragold unleaded/179.9	525.56
75438	CONSERV FS	561/DIESELEX GOLD ULTRA/HWY	2,008.71
75438	CONSERV FS	561/DIESELEX GOLD ULTRA/HWY	1,565.83
75439	THE ENCOMPASS GAS GROUP	562/SUPPLIES-OXYGEN/HANDLE	30.63
75440	GEWALT HAMILTON ASSOC.	582/ENG-PEPPER DRAINAGE TO 11/24	1,542.00
75440	GEWALT HAMILTON ASSOC.	582/ENG-CULVERT DESIGN-10/28-11/24	4,284.00
75441	HI-VIZ INC.	570/STREET NAME SIGNS/6-SHOULDER/1	234.00
75441	HI-VIZ INC.	570/STREET NAME SIGNS/42	930.00
75441	HI-VIZ INC.	570/6+ACI-STREET SIGNS-6	140.00
75441	HI-VIZ INC.	570/CROSS BRACKET/CAP BRACKET-100ea	1,000.00
75441	HI-VIZ INC.	570/10' 2LB GALV SIGN POST(100)	1,900.00
75442	HOME DEPOT CREDIT SERV.	562/CABLETIES/PVC/ANCH/MISC	60.63
75445	MORTON SALT	580A/BULK ROAD SALT-12/6	3,757.85
75445	MORTON SALT	580A/BULK ROAD SALT-12/18	8,250.40
75445	MORTON SALT	580A/BULK ROAD SALT-12/19	3,607.35
75478	CARDMEMBER SERVICE	537/SUMMIT SIGN +ACY- SAFETY/JACKET	61.49

TOTAL 411,083.39

TOTAL PERMANENT ROAD FUND 411,083.39

FUND: PARK MAINTENANCE

75299	SERVICE PLUS, INC	583/ELECTRICAL WORK-WIRE SIGN/CC	1,200.00
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75302	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 1/24	20.25
75303	NICOR GAS	91-68-62-2268 7-SURRYSE/CC-D.12/26	607.35
75304	AEP ENERGY	534/ELECTRIC-3000540582-1111e.12/24	69.35
75304	AEP ENERGY	534/ELECTRIC-3000540560-380/cc12/24	705.66
75375	TYCO INTEGRATED SECURITY	534/RECURRING SERV-KNOX CONC-3/31	87.00
75431	ACK-TEMP MECHANICAL SERV	592/REPAIC HEAT/CC-12/5	393.20
75440	GEWALT HAMILTON ASSOC.	583/ENG-STURM-FEMA GRANT TO 11/24	416.00
75442	HOME DEPOT CREDIT SERV.	590/SUPPLIES/CC-SWIFFDUST/3	26.51
75452	ATHLETICA SPORT SYSTEMS	REPLACEMENT PARTS-HOCKEY/KNOX-BAL	4,852.45
75453	COMMERCIAL CLEANING	592/CLEANING/JANITORAL SERV/CC-JAN	659.00
75466	INTERNATIONAL FIRE	592/SERVICE CALL-KNOX/CONC-REPAIR	126.75
75476	NICOR	534/67-22-64-1000 8-HWY-DUE 1/14	80.83
75479	VILLAGE OF LAKE ZURICH	534/006673-00 1111E-KP/DUE 1/17	24.84
75479	VILLAGE OF LAKE ZURICH	534/006109-01 380/CC/DUE 1/17	62.10
		TOTAL	9,331.29
		TOTAL PARK MAINTENANCE	9,331.29

FUND: CEMETERY MAINTENANCE

75447	JEFF THOMPSON	520/REIMB FED EX/2X-PRINT CEM DOCS	67.44
		TOTAL	67.44
	+	TOTAL CEMETERY MAINTENANCE	67.44
		GRAND TOTAL	459,360.12