

ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 02/12/14 TO: 03/06/14

FUND: GENERAL TOWN FUND

NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATIVE DIVISION			
75789	AEP ENERGY	534/ELECTRIC-#3000540593-1155-45%	257.88
75792	SPRINT	532/838841513-144-CELL-TN/2 DUE 3/4	114.44
75793	COMCAST CABLE	532/CABLE-INTERNET SERV-50%	35.86
75794	CALL ONE	532/PHONE & FAX SERVICE/MARCH	401.93
75795	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION BENEFITS-MARCH	188.30
75795	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION BENEFITS-MARCH	46.05
75802	LUCY PROUTY	510/REIMBURSE MEDICARELP/DP-MAR	295.40
75803	NORA CUNNIE	558/REIMBURSE COSTCO/JEWEL-COW MTG	17.76
75808	HEIDI MICHEL	558/REIMBURSE OFFICE MAX-CARD/LCTOI	23.62
75814	BUSINESS CARD	568/CROWN TROPHY-RETIRE TRUST/THX	174.75
75814	BUSINESS CARD	558/ICE MOUNTAIN-BOTTLE WATER	62.23
75814	BUSINESS CARD	536/BUFFET-PEORIA CONF/MEALS	24.60
75814	BUSINESS CARD	536/BEELOWS-LNCH/LCTOI MTG	62.98
75814	BUSINESS CARD	536/LZ CHAMBER-AWARDS BANQUET/4	320.00
75815	BUSINESS CARD	600/OFFICE MAX-MISC OFF SUPPLIES	25.47
75815	BUSINESS CARD	600/ALLPE-REPL I-PAD TOUCH/FLOOD	229.00
75870	CARDNO - JF NEW	582/TWP MS4 YEAR 11-TO 1/31-50%	1,239.48
75885	NICOR	534/#46-44-35-6488-8-TH-45%-DU 3/13	169.64
75890	VILLAGE OF LAKE ZURICH	534/006658-00-1155E-TH	24.84
75894	COMMERCIAL CLEANING CRE	520/CLEANING/JANITORAL SERV-MARCH	235.00
75895	CINTAS #22	520/MAT SERVICE-EXCHANGE 2/12	77.09
75895	CINTAS #22	520/MAT SERVICE-EXCHANGE 2/26	96.65
75901	FLEX SOURCE, LLC	510B/HRA ADMIN FEE/MARCH	5.31
75906	McNAMARA INTERACTIVE, I	553/WEBSITE MAINT/UPDATES/CHANGES	273.00
75909	PATTEN POWER SYSTEMS	520/MAINTENANCE/SERVICE GENERATOR	769.10
75911	RYDIN DECAL	558/CONCEALED CARRY DECALS/50	132.68
75925	CASPER HARDWARE STORE	520/CLEANING SUPPLIES	28.26
75926	EVANS, MARSHALL & PEASE	542/QTR-BANK REC 12/31/13	175.00
75929	PADDOCK PUBLICATIONS IN	568/DAILY HERALD DELIVERY 3/15-5/9	43.00
75931	RENTAL MAX L.L.C.	520/RENTAL-FLOOR MACHINE 2/26	59.40
75932	RICOH USA, INC.	522/COPIER AGRMT-12/1-2/28-MPC3000	242.84
75935	SUN-TIMES MEDIA	564/PUBLISH TRUSTEE POSITION	11.20

** TOTAL ADMINISTRATIVE DIVISION 5,862.76

DEPT: ASSESSOR'S DIVISION

75789	AEP ENERGY	534/ELECTRIC-#3000540593-1155-45%	257.88
75791	LCTAA	535/ASSESS MTG/LNCH(2)2/20/14	36.00
75794	CALL ONE	532/PHONE & FAX SERVICE/MARCH	130.25
75795	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION BENEFITS-MARCH	521.26
75804	JANICE DOWLING	535/REIMBURSE MILEAGE/FLDWORK(160)	88.00
75805	KAREN GAZER	535/REIMBURSE MILEAGE-FLDWORK/54	29.70
75807	LIBERTYVILLE FIRE DEPT	568/IN MEMORY OF W.BOYES-DONATION	50.00
75816	BUSINESS CARD	535/UNITED-FLIGHT/JACKSONVILLE	317.00
75816	BUSINESS CARD	537/CAMA-TECHNOLOGY CONF	475.00
75816	BUSINESS CARD	558/SUMMIT SIGN & SAFETY-JACKETS/MI	215.72
75816	BUSINESS CARD	537/PAYPAL/LC-2014/15 USPAP CLASS	165.00
75816	BUSINESS CARD	535/TAQUERIA-WAUKEGAN-LNCH/3	27.95

75816	BUSINESS CARD	558/HOME DEPO-BLEACH/HANGER/HOOK/MI	20.75
75885	NICOR	534/#46-44-35-6488-8-TH-45%-DU 3/13	169.64
75901	FLEX SOURCE, LLC	510B/HRA ADMIN FEE/MARCH	26.56
75904	ILLINOIS PROPERTY ASSES.	537/ANALYZING FUEL STN/CONC-JB-5/21	340.00
75904	ILLINOIS PROPERTY ASSES.	537/ANALYZING FUEL STN/CONC-SO-5/21	340.00
75904	ILLINOIS PROPERTY ASSES.	537/DEFEND ASSESSMENTS/308-KG-5/14	340.00
75913	VERIZON WIRELESS	985091031-00003/MOBILE BB	50.08
75915	WRIGHT AUTOMOTIVE, INC.	581/#R124-FORD EXPLORER (TRADE 2002)	19,662.00

** TOTAL ASSESSOR'S DIVISION 23,262.79

DEPT: SOCIAL AGENCY/ORG'S FUNDING

75789	AEP ENERGY	534/ELECTRIC-#3000540593-1155-10%	57.31
75792	SPRINT	532/838841513-144-CELL-SW/1 DUE 3/4	57.22
75793	COMCAST CABLE	532/CABLE-INTERNET SERV-50%	35.85
75794	CALL ONE	532/PHONE & FAX SERVICE/MARCH	121.42
75794	CALL ONE	560/PHONE-SECURITY LINE/MARCH	195.85
75795	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION BENEFITS-MARCH	46.05
75798	BEELOW'S STEAKHOUSE.	LCTOI INSTALLATION EVENT/DINNER	2,596.00
75809	MOMENTUM COMPUTER	538/CONSULT-SET UP PRINTER 2/13	88.00
75815	BUSINESS CARD	515/JEWEL-YTH PROGRAM SUPPLIES	17.14
75815	BUSINESS CARD	515/S&S WORLDWIDE/SCOOTERS-YTH	164.93
75885	NICOR	534/#46-44-35-6488-8-TH-10%-DU 3/13	37.70
75886	NICOR	68-34-08-1000/HIST-DUE 4/14	340.76
75890	VILLAGE OF LAKE ZURICH	560/002695-00-95e/HIST	37.26
75900	SUSAN W. FACKLER	536/REIMBURSE MILEAGE-JAN/220	123.20
75900	SUSAN W. FACKLER	536/REIMBURSE MILEAGE-FEB/260	145.60
75901	FLEX SOURCE, LLC	510R/HRA ADMIN FEE/MARCH	5.31
75903	ANNA HUMMEL	536/REIMBURSE MILEAGE-80/FEB	44.80
75903	ANNA HUMMEL	536/REIMBURSE PNONE-JAN/FEB/MAR	60.00

** TOTAL SOCIAL AGENCY/ORG'S FUNDING 4,174.40

DEPT: SENIOR DIVISION

75739	COSTCO WHOLESALE	524/LUNCH & LEARN EVENT SUPPLIES	138.53
75740	PARTY CITY OF LAKE Z.	536/VALENTINE DINNER DECO 2/14	65.13
75741	JEWEL FOOD STORES	524/SR LNCH/MEALS-FOOD 2/14	94.08
75742	JEWEL FOOD STORES	523/SILVERADO EVENT 2/14	83.21
75786	HAWTHORN GARDENS	535/FLOWER POWER EVENT 2/19/14	100.00
75790	CASINO TOURS & CHARTER	535/SR TRIP DEPOSIT-4WINDS-5/5/14	150.00
75794	CALL ONE	532/PHONE & FAX SERVICE/MARCH	151.74
75795	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION BENEFITS-MARCH	46.05
75796	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD/SUPPLY 2/21	128.34
75799	BELLA BACINO'S	535/PHANTOM EVENT 2/26-DINNER(56)	2,221.22
75801	BRUNSWICK ZONE-DEER PK.	535/SR BOWLING EVENT 2/28/14(15)	120.00
75810	RICOH USA, INC.	521/COPIER AGRMT-CC-MPC2550	111.00
75811	WHOLE FOODS MARKET	535/COOKING EVENT ONSITE 2/21	100.00
75812	BUSINESS CARD	590/WED SRS-DUNKIN DONUTS 1/10	36.85
75813	BUSINESS CARD	535/JEWEL-CENTERPIECES-CHINESE NY	43.90
75813	BUSINESS CARD	535/PARTY CITY-DECO/CHINESE NY	104.19
75813	BUSINESS CARD	535/JEWEL-SUPPLIES/HOME ALONE	67.62
75813	BUSINESS CARD	535/JEWEL-MEN OF GENIUS-2X	14.52
75813	BUSINESS CARD	535/COLDSTONE ICECR/SUNDAY MOVIE	94.50
75813	BUSINESS CARD	535/BROADWAY CHGO-PHANTOM/BALANCE	742.00
75813	BUSINESS CARD	535/RAM RESTAURANT-MAN TRIP-LNCH	112.75
75813	BUSINESS CARD	535/CENTURY THEATRES-TICK/MOVIE	155.24
75866	MICKY FINN'S	535/CUISINE CLUB 3/3/14 EVENT	995.04
75867	LAKE ZURICH POSTMASTER	530/POSTAGE-ELA 55 NEWS-APR, MAY, JUN	570.00

75892	ATLAS SAW & TOOL, INC.	525/12" TRIMBOARD/1	15.00
75895	CINTAS #22	520/MAT SERVICE-EXCHANGE 2/12	77.09
75895	CINTAS #22	520/MAT SERVICE-EXCHANGE 2/26	96.66
75897	KORTNEE DiSANDRO	535/INSTRUCT ZUMBA 2/4,11,18,25	88.00
75898	SUSAN DILLON	526/REIMBURSE MILEAGE-417/FEB	233.52
75898	SUSAN DILLON	526/REIMBURSE PHONE/FEB	90.00
75902	GENERATION CONNECTION	535/LIFE STORY WRITING 2/12,2/26	75.00
75902	GENERATION CONNECTION	535/LIFE STORY WRITING 1/15,1/29	75.00
75905	PATTI MAY	535/INSTRUCT YOGA-FEB/8X	240.00
75908	JANET PARRY	535/INSTRUCT CRAFT CLASS/FEB	50.00
75908	JANET PARRY	535/REIMBURSE GARDEN RIDGE	8.72
75910	KIM PIERS	535/EXERCISE INSTRUCTION-FEB/14X	308.00
75912	SIMPLY DELICIOUS GOURMET	535/CATER SR VALENTINE DINNER/117	1,338.00
75912	SIMPLY DELICIOUS GOURMET	536/CATER DINNER/NEW ORLEANS-3/4	1,040.00
75914	JAMES WEGNER	522/UPDATES-SCANNER/DATABAE	497.25
75916	PAMELA K. ZEIDMAN	535/INSTRUCT TAP 2/7,14,21,28	88.00
75928	PEGGY KINNANE'S IRISH	590/WED SRS LUNCH-ST.PATS-3/12	780.00
75930	RAYMOND PELELAS	590/PRIZES-PETTY CASH	71.49
75933	S & S HOME APPLIANCE	520/REPAIR FREEZER/CC	126.00

** TOTAL SENIOR DIVISION 11,743.64

DEPT: TRANSPORTATION/BUS SERVICE

75794	CALL ONE	532/PHONE & FAX SERVICE/MARCH-50%	48.94
75795	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION BENEFITS-MARCH	284.86
75826	MOBILITY WORKS	566/REPAIR BUS	599.21
75871	CONSERV FS	561/FUEL-DIESELEX GOLD/FUEL OIL	1,415.94
75873	KEVIN ELTZ	566/WASH BUS-1/13,2/4,2/20,2/25	150.00
75875	JEFF FORD	566/WASH BUS-1/13,2/4,2/20,2/25	150.00
75880	LAKE ZURICH RADIATOR	566/SYSTEM FLUSH FILL ANTIFRZ	149.08
75884	VICTOR FORD	567/PLATE ASY-BUS 5329	155.48
75889	VERIZON WIRELESS	686572087-00001/CELL-BUS 3 UNITS	60.03
75899	ELA TOWNSHIP HIGHWAY	567/BUS REPAIRS-FEB	360.00
75899	ELA TOWNSHIP HIGHWAY	566/BUS REPAIRS-FEB	341.05
75901	FLEX SOURCE, LLC	510R/HRA ADMIN FEE/MARCH	15.94

** TOTAL TRANSPORTATION/BUS SERVICE 3,730.53

**** TOTAL GENERAL TOWN FUND 48,774.12

FUND: GENERAL ASSISTANCE

75797	SOUTH SHORE VILLAGE	701/CASE 2014-05 RENTAL ASSISTANCE	1,000.00
75917	COMMONWEALTH EDISON	701/CASE 2014-07-#1203189110	352.61
75918	NICOR	701/CASE 2014-07-#59-65-54-5078-7	310.00
75919	VILLAGE OF LAKE ZURICH	701/ASSIST-CASE 2014-07-#005929-04	825.30
75921	COMMONWEALTH EDISON	701/CASE 2014-08 #1383401046	466.00
75922	NICOR	701/CASE 2014-08-#00-14-08-1000 3	619.00
75923	VILLAGE OF LAKE ZURICH	701/ASSIST-CASE 2014-08-004213-0	338.00

** TOTAL 3,910.91

**** TOTAL GENERAL ASSISTANCE 3,910.91

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

75794	CALL ONE	532/PHONE & FAX SERVICE/MARCH-50%	48.95
75795	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION BENEFITS-MARCH	569.72
75888	CARDMEMBER SERVICE	539/FRI-J&D-ROSATI-LNCH MTG/3X	238.12
75889	VERIZON WIRELESS	686572087-00001/CELL-HWY 1 UNIT	44.62
75901	FLEX SOURCE, LLC	510R/HRA ADMIN FEE/MARCH	31.88
75936	TOWNSHIP HIGHWAY	546/DIVISIONAL DUES-2014	50.00

** TOTAL ADMINISTRATIVE DIVISION 983.29

DEPT: MAINTENANCE DIVISION

75869	BONNELL INDUSTRIES INC.	567/SPREADER PARTS/HANGER/COVER	241.01
75869	BONNELL INDUSTRIES INC.	567/RUBBER FLAP/11	136.18
75878	GROWER EQUIPMENT	567/AIR FILTER	21.70
75882	SAE CUSTOMS INC.	567/RADIO REPAIR-TR #7	90.00
75883	SnoDepot	569/NAV REPL SS OIL PAN/GASK/KIT#7	900.00
75883	SnoDepot	569/NAV REPL SS OIL PAN/PARTS	793.00
75887	NICOR	534/67-22-64-1000 8/HWY-DUE 3/14	83.41
75888	CARDMEMBER SERVICE	563/NORTHERN TOOL-GREASE PUMP	149.41
75890	VILLAGE OF LAKE ZURICH	534/006631-00-23605 ECHO/HWY	36.16
75891	NICOR	534/12-83-08-1000-3-HWY-DUE 4/14	312.54
75893	BONNELL INDUSTRIES INC.	567/FEEDBACK SENSOR COUPLER	242.16
75924	AEROFUND FINANCIAL, INC.	569/PARTS-VALVE DRAIN-BEN800079	178.38
75924	AEROFUND FINANCIAL, INC.	569/PARTS-VEL 591010 6-WAY	38.35
75927	INTERSTATE BATTERY SYS.	567/BATTERY-RODDER&GARAGE DOORS	202.95
75934	SPRING-ALIGN	569/2 REAR SPRINGS-PIN-U BOLTS/INT	1,404.22
75937	WAUCONDA CARQUEST	569/PARTS-OIL FILTERS	98.67

** TOTAL MAINTENANCE DIVISION 4,928.14

**** TOTAL GENERAL ROAD FUND 5,911.43

FUND: PERMANENT ROAD FUND

75868	PETER BAKER & SON CO.	580C/HPM-PREMIX 2/16t/#43338	270.00
75870	CARDNO - JF NEW	582/TWP MS4 YEAR 11-TO 1/31-50%	1,239.49
75871	CONSERV FS	561/FUEL-DIESELEX GOLD/FUEL OIL	1,372.73
75871	CONSERV FS	561/DIESELEX GOLD-399g/WINTERIZE	1,506.39
75872	CURRAN CONTRACTING CO.	580C/UPM-1.95TN-TRK#4	261.30
75874	FASTENAL COMPANY	562/PARTS-HD/HPC/AWG	24.62
75874	FASTENAL COMPANY	562/HPC/BOSCH JIG/ALLOY/WHT-RED PT	127.95
75876	GASAWAY DISTRIBUTORS,	580A/CALCIUM CHLORIDE-SPLIT LD	1,321.00
75877	GEWALT HAMILTON ASSOC.	582/ENG-PEPPER RD DRAINAGE-TO 1/26	1,291.00
75877	GEWALT HAMILTON ASSOC.	382/ENG-TWP CULVERT DESIGN TO 1/26	1,792.00
75879	IDLEWOOD ELECTRIC SUPPLY	562/PARKING LOT LGHTS/LONG GROVE	763.74
75879	IDLEWOOD ELECTRIC SUPPLY	562/BUILDING-ELA GARAGE 2-ADVAICN	44.22
75881	MORTON SALT	580A/BULK ROAD SAFE-T-SALT/256,780	6,951.04
75907	MID AMERICAN WATER	582/35 PVC PIPE/PERFORATED-130	383.50
75925	CASPER HARDWARE STORE	562/LAMP-ALK BATTERY-KEY-MISC	44.77

** TOTAL 17,393.75

**** TOTAL PERMANENT ROAD FUND 17,393.75

FUND: PARK MAINTENANCE

75787	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 3/31	20.83
75788	NICOR GAS	91-68-62-2268 7-SURRYSE/CC-DUE 2/27	708.10
75789	AEP ENERGY	534/ELECTRIC-#3000540560-380/CC	1,028.19
75789	AEP ENERGY	534/ELECTRIC-#3000540582-1111/KNOX	274.00
75813	BUSINESS CARD	592/TARGET-CLEANING SUPPLIES	55.03
75890	VILLAGE OF LAKE ZURICH	534/006109-01-CC/380 SURRYSE	62.10
75890	VILLAGE OF LAKE ZURICH	534/006373-00-1111/KNOX CONC	24.84
75894	COMMERCIAL CLEANING	CLEANING/JANITORAL SERV/CC/MARCH	659.00
	** TOTAL		2,832.09
	**** TOTAL PARK MAINTENANCE		2,832.09

FUND: CEMETERY MAINTENANCE

75806	RHONDA KRUCKENBERG	500/ANNUAL STIPEND/CEM-BALANCE	83.34
75896	MARK DENMAN	523/GRAVE OPEN/CLOSE-LZ CEM 2/18	600.00
	** TOTAL		683.34
	**** TOTAL CEMETERY MAINTENANCE		683.34
	***** GRAND TOTAL		79,505.64