

**ELA TOWNSHIP**

**BOARD AUDIT REPORT**

**FROM: 04/09/14 TO: 05/06/14**

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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>			
76251	AEP ENERGY	534/ELECTRIC-#3000540593-45%-4/24	220.22
76252	OFFICE DEPOT	558/COPY PAPER/ENV	88.97
76253	ORKIN PEST CONTROL	520/PEST CONTROL SERVICE/MONTHLY	50.88
76254	SIGNSCAPES	558/TOWNSHIP FLAGS	325.00
76255	SPRINT	532/838841513-146-CELL/2 UNITS	114.50
76256	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-1stQ-3/31/14	905.18
76260	CALL ONE	532/PHONE-FAX SERVICE-MAY	390.30
76272	DELTA DENTAL OF ILLINOIS	510/BENEFITS-DENTAL/VISION-MAY	188.30
76272	DELTA DENTAL OF ILLINOIS	510/BENEFITS-DENTAL/VISION-MAY	46.05
76320	LUCY PROUTY	510/REIMBURSE MEDICARELP/DP-MAY	295.40
76335	CLARKE ENVIROMENTAL MOS	582/#11850 NATULAR XRT TABLETS-50%	1,273.80
76338	GEWALT HAMILTON ASSOC.	520/ENG-TH PARKING-CONCEPT DRAW	98.00
76340	IDLEWOOD ELECTRIC SUPPLY	520/F13DBX/84/ECO4P FLOUR LAMP/21	157.71
76341	J. C. SCHULTZ ENTERPRISE	520/FLAGS-US 3X5,6X10-50%	35.68
76353	WILLIAM L. DONNAN	536/REIMBURSE MILEAGE-WAUKEGAN/48	26.88
76386	COMMONWEALTH EDISON	1123076121-ELEC AGG RENEWAL LISTS	555.00
76387	NICOR	534/#46-44-35-6488-8-45%-DUE 5/13	105.19
76393	PADDOCK PUBLICATIONS INC.	558/HERALD DELIVERY 5/10-7/4/14	43.00
76394	TOWNSHIP SUPERVISORS	537/REGISTER ROCKFORD 6/6-LP/NC	60.00
76395	VILLAGE OF LAKE ZURICH	534/006658-00-TH/1155e-DUE 5/16	24.84
76399	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERVICE-MAY	235.00
76401	CINTAS #22	520/MAT SERVICE-EXCHANGE 4/9	102.46
76401	CINTAS #22	520/MAT SERVICE-EXCHANGE 4/23	102.46
76404	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MAY	5.31
76410	NEOPOST USA INC.	538/POSTAGE METER LABELS	66.00
76411	PATTEN POWER SYSTEMS	ANNUAL ADV GOLD MT AGRMT-GENERATOR	714.00
76414	TOIRMA	INS-GEN LIAB/AUTO/PROPERTY/IM/WC	31,395.00
** TOTAL ADMINISTRATIVE DIVISION			37,625.13

<b>DEPT: ASSESSOR'S DIVISION</b>			
76251	AEP ENERGY	534/ELECTRIC-#3000540593-45%-4/24	220.22
76256	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-1stQ-3/31/14	2,683.54
76260	CALL ONE	532/PHONE-FAX SERVICE-MAY	117.72
76272	DELTA DENTAL OF ILLINOIS	510/BENEFITS-DENTAL/VISION-MAY	521.26
76275	FLEX SOURCE, LLC	510R/HRA REIMBURSEMENT 4/25	1,250.00
76352	JANICE DOWLING	535/REIMBURSE MILEAGE-FIELD WRK/109	61.04
76354	KAREN GAZER	535/MILEAGE REIMBURSE-FIELD WRK/128	71.68
76355	PENNY HERR	REIMB LUNCH/PARK-PROVAL TRAINING	26.11
76387	NICOR	534/#46-44-35-6488-8-45%-DUE 5/13	105.19
76403	JANICE DOWLING	535/REIMBURSE MILEAGE 3/17-4/9	129.36
76404	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MAY	26.56
76408	LAKE COUNTY ASSESSOR	546/ANNUAL DUES-MEMB/2-ASSOC/2	60.00
76409	LAKE COUNTY TREASURER	565/GENERAL TAX SYSTEM-MARCH/7 UNIT	1,050.00
76412	QUILL CORPORATION	581/BLK POWER DIST UNIT/1	46.04
76412	QUILL CORPORATION	581/INT OFC STANDBY UPS/3 UNITS	127.92
** TOTAL ASSESSOR'S DIVISION			6,496.64

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

76206	RHL DESIGN BUILDERS	560/DOOR REPLACEMENT/HIST-DEPOSIT	1,000.00
76207	VILLAGE OF LAKE ZURICH	560/PERMIT FEES-HIST-STOOP/WALK	94.00
76207	VILLAGE OF LAKE ZURICH	560/PERMIT FEES-HIST-ROOF	370.00
76207	VILLAGE OF LAKE ZURICH	560/PERMIT FEES-HIST-SIDING	72.00
76251	AEP ENERGY	534/ELECTRIC-#3000540593-10%-4/24	48.94
76255	SPRINT	532/838841513-146-CELL/1 UNIT	57.24
76256	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-1stQ-3/31/14	1,430.12
76260	CALL ONE	532/PHONE-FAX SERVICE-MAY	108.30
76260	CALL ONE	560/PHONE SERVICE/SECURITY-HIST	195.85
76266	AEP ENERGY	534/ELECTRIC#3000713191-HIST-5/1	292.45
76272	DELTA DENTAL OF ILLINOIS	510/BENEFITS-DENTAL/VISION-MAY	46.05
76356	ANNA HUMMEL	536/REIMBURSE MILEAGE/APRIL(41)	22.96
76356	ANNA HUMMEL	536/REIMBURSE PHONE-MARCH/APRIL	40.00
76387	NICOR	534/#46-44-35-6488-8-10%-DUE 5/13	23.38
76388	NICOR	68-34-08-1000/HIST-DUE 6/16	186.78
76395	VILLAGE OF LAKE ZURICH	560/002695-00-HIST/95e-DUE 5/16	37.26
76404	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MAY	5.31

\*\* TOTAL SOCIAL AGENCY/ORG'S FUNDING 4,030.64

**DEPT: YOUTH SERVICES**

76405	FOGLIA YMCA	499/SFTER SCHOOL YTH-APRIL 21day	3,150.00
76405	FOGLIA YMCA	499/SFTER SCHOOL YTH-APRIL/SNACKS	147.00

\*\* TOTAL YOUTH SERVICES 3,297.00

**DEPT: SENIOR DIVISION**

76205	COLLETTE VACATIONS	537/SR LD TRIP-IRELAND-10/28-11/4	1,100.00
76208	CHICAGO CLASSIC COACH	535/TRANSPORT-ALSTATE ARENA 4/13	485.00
76209	STEVEN FRENZEL	535/PRESENTATION 4/1-BASEBALL	150.00
76210	VILLAGE TAVERN	535/SR EVENT 4/11-CUISINE CLUB	928.42
76211	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD/SUPPLIES	212.56
76256	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-1stQ-3/31/14	2,076.35
76257	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 4/17	149.79
76260	CALL ONE	532/PHONE-FAX SERVICE-MAY	140.56
76262	ALZHEIMER'S ASSOC.	TRAIN-SUPPORT GRP FACILITATOR/LG	40.00
76265	THE SNUGGERY	WED SRS RIVR CRUISE/LNCH 5/14-DEP	200.00
76267	COMCAST CABLE	534/INTERNET/CABLE-CC, 2mo-DUE 5/8	232.66
76268	CRYSTAL CLEAR MUSIC	535/ENTERTAIN-VOLUNTEER LNCH 4/25	335.00
76269	OM JOHARI	535/MEDITATATION INSTRUCTION 4/24	15.00
76271	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 4/25	150.11
76272	DELTA DENTAL OF ILLINOIS	510/BENEFITS-DENTAL/VISION-MAY	46.05
76273	CASINO TOURS & CHARTERS	535/SR CASINO TOUR/FOUR WINDS-5/5	1,148.00
76331	HAWTHORN GARDENS	535/FLOWER POWER EVENT 4/30	360.00
76332	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 5/2	108.09
76348	ACA MUSIC & ENTERTAIN	535/EVENT 5/9/14-GREEK MUSIC/DIMITR	275.00
76349	HOPE CURTIS	535/MANICURIST-3/6 & 4/11	28.00
76350	KORTNEE DiSANDRO	535/INSTRUCT ZUMBA-APRIL/5X	110.00
76351	SUSAN DILLON	526/REIMBURSE MILEAGE-APRIL/110	61.60
76351	SUSAN DILLON	526/REIMBURSE PHONE-MARCH	90.00
76357	OM JOHARI	535/MEDITATION INSTRUCTION/MAY 3X	60.00
76358	PATTI MAY	535/INSTRUCT YOGA-APRIL/12X	360.00
76359	OLD WORLD BAKERY	590/WED SRS BAKERY-APR 2, 9, 23, 30	206.00
76360	KIM PIERS	535/EXERCISE INSTRUCTION-APRIL/22X	352.00
76361	RICOH USA, INC.	COPIER AGRMT-CC/MPC2550-5001106379	111.00
76362	SIMPLY DELICIOUS GOURMET	535/CATER VOLUNTEER LUNCH/75-4/28	853.00
76363	PAMELA K. ZEIDMAN	535/INSTRUCT TAP-APR 4, 11 & 25(2X)	88.00
76390	AGE OPTIONS	526/REGISTER LG/TRAINING 5/19	35.00

76395	VILLAGE OF LAKE ZURICH	534/006109-01-CC/380-DUE 5/26	62.10
76397	ACA MUSIC & ENTERTAIN	535/BANJO & BBQ EVENT 6/27-DEPOSIT	70.00
76397	ACA MUSIC & ENTERTAIN	535/LUAU EVENT 7/11-DEPOSIT	125.00
76397	ACA MUSIC & ENTERTAIN	535/COMEDIAN/LNCH EVENT 8/22-DEP	100.00
76397	ACA MUSIC & ENTERTAIN	1/2 WAY TO ST PATS EVENT 9/19-DEP	60.00
76397	ACA MUSIC & ENTERTAIN	535/FISH BOIL EVENT 10/10-DEPOSIT	100.00
76400	CHICAGO CLASSIC COACH	590/TRANS WED SRS-ST CHARLES 4/17	785.00
76401	CINTAS #22	520/MAT SERVICE-EXCHANGE 4/9	90.85
76401	CINTAS #22	520/MAT SERVICE-EXCHANGE 4/23	90.85
76402	SUSAN DILLON	526/REIMBURSE MILEAGE 3/3(25)	14.00
76402	SUSAN DILLON	526/REIMBURSE PHONE/FEB	90.00
76402	SUSAN DILLON	537/REIMBURSE COSTA RICA-BUS/MISC	149.01
76402	SUSAN DILLON	537/REIMBURSE COSTA RICA-BUS/MEALS	19.51
76402	SUSAN DILLON	525/REIMBURSE ITASCS MTG-MARIANOS	49.93
76402	SUSAN DILLON	525/REIMBURSE 3 OAKS/FLOWERS/CAKE	79.69
76406	STEVEN FRENZEL	535/PRESENTATION 5/29-BOB HOPE	150.00
76407	OM JOHARI	535/MEDITATION-BREAK HABITS 6/12	20.00
76407	OM JOHARI	MEDITATE-SWAMI SATYA NIRANJAN 6/26	20.00
76413	RUNCO OFFICE SUPPLY	522/OFFICE SUPPLIES-PENS/PAPER/MISC	37.32
76419	ELIZABETH ELLIOTT	INSTRUCT PINOCHLE-MARCH 4,11,18,25	90.00
76419	ELIZABETH ELLIOTT	INSTRUCT PINOCHLE-APR 1,8,15,22,29	112.50
76420	ODYSSEY CHICAGO	SKYLINE LNCH CRUISE 9/12-DEPOSIT	450.16
76421	SIMPLY DELICIOUS GOURME	535/FIESTA MEXICANA BUFFET 4/10	192.25

    \*\* TOTAL SENIOR DIVISION 13,465.36

**DEPT: TRANSPORTATION/BUS SERVICE**

76256	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COM-1stQ-3/31/14	1,346.29
76260	CALL ONE	532/PHONE-FAX SERVICE-MAY(50%)	45.12
76272	DELTA DENTAL OF ILLINOIS	510/BENEFITS-DENTAL/VISION-MAY	284.86
76274	VERIZON WIRELESS	686572087-00001/CELL-BUS-3 UNITS	42.79
76333	BENNY'S SERVICE CENTER	566/BUS SAFETY INSPECTION #5348	23.50
76334	CASSIDY TIRE & SERVICE	567/LT225/75R16/EX2-MOUNT/BAL #5329	362.48
76336	CONSERV FS	569/FUEL-DIESELEX GOLD-BUS	1,474.67
76336	CONSERV FS	569/FUEL-DIESELEX GOLD-BUS	1,528.20
76345	LAKE ZURICH RADIATOR	567/R2976-HD FORD 6.0 INTERCOVER	300.00
76383	VICTOR FORD	567/BUS-ANTI FREEZE	80.22
76385	WAUCONDA CARQUEST	567/PARTS-BUS/SHOCKS-HOSE-MISC	128.79
76391	CARDMEMBER SERVICE	558/WQALMART-CARDS/MISC-50%	7.45
76391	CARDMEMBER SERVICE	566/DIAMOND COACH CORP-4/41,4/28	72.26
76404	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MAY	15.94
76414	TOIRMA	INS-GEN LIAB/AUTO/PROPERTY/IM/WC	3,409.00

    \*\* TOTAL TRANSPORTATION/BUS SERVICE 9,121.57

\*\*\*\* TOTAL GENERAL TOWN FUND 74,036.34

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**FUND: GENERAL ASSISTANCE**  
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76258	AUTO STAR TRANSMISSIONS	701/DIFFERENTIAL/USED• 2000GMC	1,265.19
76259	COMMONWEALTH EDISON	701/2127499069-CASE 2014-12	234.00
76317	COMMONWEALTH EDISON	701/CASE 2014-14-#2127482037	402.50
76318	NICOR	701/CASE 2014-15 #89-90-05-9333 9	100.00
76319	HARRY'S ON RAND	701/CASE #2014-15 RENT ASSISTANCE	1,400.00

    \*\* TOTAL 3,401.69

\*\*\*\* TOTAL GENERAL ASSISTANCE 3,401.69

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

76256	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-1stQ-3/31/14	3,246.38
76260	CALL ONE	532/PHONE-FAX SERVICE-MAY(50%)	45.13
76264	LAKE COUNTY DIVISION	539/TRAINING FLAGGER/7 5/16/14	289.00
76272	DELTA DENTAL OF ILLINOIS	510/BENEFITS-DENTAL/VISION-MAY	615.77
76274	VERIZON WIRELESS	686572087-00001/CELL-HWY-1 UNIT	60.06
76343	LAKE COUNTY HWY.COMM.	546-ANNUAL DUES/BK	100.00
76353	WILLIAM L. DONNAN	544/REIMBURSE LC-RECORD EASEMENT/4	130.00
76376	BILL KRUCKENBERG	532/REIMBURSE TARGET-PHONE COVER	49.99
76376	BILL KRUCKENBERG	539/REIMBURSE FEES-LCHC MTG	45.00
76391	CARDMEMBER SERVICE	558/WQALMART-CARDS/MISC-50%	7.45
76391	CARDMEMBER SERVICE	558/MGN LOCK-KEY & SAFES	9.23
76391	CARDMEMBER SERVICE	536/SHELL OIL-McLEAN/FUEL	42.84
76391	CARDMEMBER SERVICE	539/JEWEL-BOTTLED WATER	10.07
76404	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-MAY	31.88
76414	TOIRMA	INS-GEN LIAB/AUTO/PROPERTY/IM/WC	20,821.00
** TOTAL ADMINISTRATIVE DIVISION			25,503.80

**DEPT: MAINTENANCE DIVISION**

76266	AEP ENERGY	534/ELECTRIC-#3000540571-HWY-4/30	550.06
76344	LEROY'S LAWN EQUIPMENT	567/DIXIE CHOPPER/2-REPL HYDRO FILT	138.90
76346	ULTRA STROBE	567/CODE 3XT6 LED(6) SPLIT(6)	437.70
76346	ULTRA STROBE	569/FED SIGNAL LIGHTBAR/PERM、贛	429.90
76365	ATLAS BOBCAT INC.	567/HOSE-HORN/ALARM-FLUID BOBCAT	192.67
76369	CASSIDY TIRE & SERVICE	567/BLUESTAR TRAILER/TIRES-MOUNT/4	484.00
76377	LORCHEM TECHNOLOGIES	567/SHOP SUPPLIES-CORROSION PREVENT	406.35
76383	VICTOR FORD	569/330 ADDITIVE	38.40
76385	WAUCONDA CARQUEST	567/PARTS-HWY/OIL-SPK PLUGS-FILTERS	251.72
76389	NICOR	534/12-83-08-1000 3-HWY-DUE 6/16	195.98
76395	VILLAGE OF LAKE ZURICH	534/006631-00-HWY-23605-DUE 5/26	18.08
76396	NICOR	534/67-22-64-1000 8-HWY-DUE 5/14	52.52
76415	TYCO INTEGRATED SECURITY	534/RECURRING SERVIVE 5/1-7/31	90.00
** TOTAL MAINTENANCE DIVISION			3,286.28
**** TOTAL GENERAL ROAD FUND			28,790.08

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**FUND: PERMANENT ROAD FUND**  
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76263	PAUL HARKNESS	TREE & STUMP REMOVAL-21387 PEPPER	850.00
76335	CLARKE ENVIROMENTAL MOS	582/#11850 NATULAR XRT TABLETS-50%	1,273.80
76336	CONSERV FS	562/MARKING FLAGS-STRAW BLANKET	262.20
76336	CONSERV FS	561/ARAGOLD UNLEADED-HWY	1,767.59
76336	CONSERV FS	561/FUEL-DIESELEX GOLD-HWY	1,858.80
76336	CONSERV FS	569/FUEL-DIESELEX GOLD-HWY	162.21
76336	CONSERV FS	561/GL-5 85W140 ALL PURPOSE 16 GAL	237.44
76337	FASTENAL COMPANY	562/3/4 3"ALU ROUND STOCK	17.10
76337	FASTENAL COMPANY	562/WIRELNSRT/3,M-10/1,10MM HCSZ/3	25.00
76337	FASTENAL COMPANY	562/KNT-CRP CUP BRUSH/3	30.38
76338	GEWALT HAMILTON ASSOC.	580/ENG-MARILYN LN DRAIN-2/24-3/23	1,326.00
76338	GEWALT HAMILTON ASSOC.	582/ENG-PEPPER DR DRAIN-2/24-3/23	1,127.86
76338	GEWALT HAMILTON ASSOC.	582/ENG-SHIRLEY-PLUM GR 2/24-3/23	264.36
76339	HI-VIZ INC.	570/STREET NAME SIGNS/MOUNT U	150.00
76339	HI-VIZ INC.	562/18" CONES/35	280.00
76342	KNOLL STEEL, INC.	562/6"X16# W/HOLES - 5'	174.00

76347	RYAN ZIMMERMAN	580A/WEATHER BY REQUEST-5/1-10/31	550.00
76366	PETER BAKER & SON CO.	580C/SURFACE MIX-HPM-PREMIX 5.64t	733.20
76367	JAMES CAMPBELL	537/REIMBURSE UNIFORM ALLOWANCE	300.00
76368	CASPER HARDWARE STORE	562/HEX PLUG-HANDLE-BOLT-TAPE-MISC	40.38
76370	KEVIN ELTZ	537/REIMBURSE UNIFORM ALLOWANCE	300.00
76371	AIRGAS USA, LLC.	562/SUPPLIES-SS WIRE	32.05
76371	AIRGAS USA, LLC.	562/SUPPLIES-SS WIRE	32.05
76372	FASTENAL COMPANY	562/DRVR SKT-DB-AWG BB CONCT-BLADE	56.04
76373	JEFF FORD	537/REIMBURSE UNIFORM ALLOWANCE	300.00
76374	HI-VIZ INC.	570/SIGN-NO PARK, STOP, STAND	82.50
76376	BILL KRUCKENBERG	537/REIMBURSE UNIFORM ALLOWANCE	300.00
76378	BRAD MARSHALL	537/REIMBURSE UNIFORM ALLOWANCE	300.00
76379	MID AMERICAN WATER	582/PVCP 8n12 SOLID PIPEX120	834.00
76380	RAY SCHRAMER & COMPANY	582/BEEHIVES (20)@\$134	2,710.00
76381	DANIEL ROPERS	537/REIMBURSE UNIFORM ALLOWANCE	150.00
76382	JEFF THOMPSON	537/REIMBURSE UNIFORM ALLOWANCE	300.00
76384	VULCAN MATERIALS	582/GRADE 8 STONE-61.29 ton	1,180.15
76391	CARDMEMBER SERVICE	537/REFLECTIVE APPAREL-SAFETY WEAR	425.05
76391	CARDMEMBER SERVICE	537/TRANSPORT SAFETY-SAFETY WEAR	154.40
76392	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-6/30	831.07
** TOTAL			19,417.63
**** TOTAL PERMANENT ROAD FUND			19,417.63

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**FUND: PARK MAINTENANCE**  
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76249	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 5/27	20.99
76250	NICOR GAS	91-68-62-2268 7-SURRYSE/CC-4/25	1,174.58
76251	AEP ENERGY	534/ELECTRIC-#3000540582-1111-4/24	242.28
76256	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COMP-1stQ-3/31/13	281.16
76261	AEP ENERGY	534/ELECTRIC-#3000540560/CC-D.4/28	704.88
76270	THE HOME DEPOT	592/FLOWERS-GARDEN SUPPLIES/CC	167.68
76375	INTERSTATE BATTERY	592/FIRE ALARM BATTERY-KNOX PK	91.80
76395	VILLAGE OF LAKE ZURICH	534/006673-00-KNOX-1111-DUE 5/26	24.84
76398	ROBERT C. BOYCE, RLD	592/STURM PONDS-CONTROLLED BURN	1,650.00
** TOTAL			4,358.21
**** TOTAL PARK MAINTENANCE			4,358.21

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**FUND: CEMETERY MAINTENANCE**  
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76341	J. C. SCHULTZ ENTERPRISE	520/FLAGS-US 3X5, 6X10-50%	35.69
** TOTAL			35.69
**** TOTAL CEMETERY MAINTENANCE			35.69
***** GRAND TOTAL			130,039.64