

**ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 01/13/16 TO: 02/09/16**

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATIVE DIVISION			
81505	U-R ON IT	558/DESK PLATE/BADGE-TRUSTEE	27.00
81508	BUSINESS CARD	558/READYFRESH NESTLE-BOTTLE WTR	72.84
81509	BUSINESS CARD	558/ANNUAL PLAN CALENDAR/2	12.88
81510	BUSINESS CARD	558/MARIANOS-GIFT CARD/MAILMAN	25.00
81510	BUSINESS CARD	568/JIMMY JOHNS-DELIVER LNCH-MTG	124.57
81515	COMCAST CABLE	532/CABLE/HS INTERNET-DUE 2/6	48.97
81566	HUMANA INSURANCE CO.	416552924-001/LP, 378699041-001/DPRX	220.80
81570	CALL ONE	532/PHONE SERVICE-DUE 2/1-1130791	500.00
81572	SPRINT	532/838841513-167-CELL-2 UNITS/TN	120.67
81577	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION-FEB	96.58
81577	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION-FEB	47.27
81585	LUCY PROUTY	510/REIMBURSE MEDICARE-LP/DP-FEB	195.11
81647	NICOR	534/#46-44-35-6488-8-45%-DUE 2/12	126.54
81658	MAIL FINANCE	522/LEASE AGRMT 11/26-2/25-POSTAGE	170.85
81659	ORKIN PEST CONTROL	520/10822545-PEST CONTROL/MONTHLY	55.54
81664	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-FEB.2016	1,032.12
81696	COMMONWEALTH EDISON	534/#3048090029-TH-45%-2/17/16	255.33
81701	VILLAGE OF LAKE ZURICH	534/006658-00 TH-1155E-2/16/16	27.78
81703	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERV-TH/FEB	235.00
81704	CINTAS #22	520/MAT SERVICE-EXCHANGE 1/13	100.17
81704	CINTAS #22	520/MAT SERVICE-EXCHANGE 1/27	100.17
81707	KELLEHER & BUCKLEY, LLC.	544/LEGAL SERVICES-JAN 2016	413.10
81718	FLEX SOURCE, LLC	510B/HRA ADMIN FEE-FEB	5.88
81723	INTERNATIONAL FIRE	520/SEMI-ANNUAL INSPECT FIRE SYS/CC	107.63
81726	McNAMARA INTERACTIVE	553/WEBSITE-EMAIL SETUP/NEW	18.75
81729	OFFICE DEPOT	558/1099 FORMS, TAPE, FOLD, FLAGS, MISC	155.20
81729	OFFICE DEPOT	558/STAPLER, PLIER-2	34.56
81729	OFFICE DEPOT	558/BINDER, WRISTREST, FLAGS, GRIP, MIS	169.44
** TOTAL ADMINISTRATIVE DIVISION			4,499.75

DEPT: ASSESSOR'S DIVISION			
81512	BUSINESS CARD	568/WM SUPERSTR-SUGAR, LED BULBS, MIS	38.35
81512	BUSINESS CARD	565/PAYPAL-SELLERHK201-US KEYBOARD	28.98
81512	BUSINESS CARD	568/MENARDS-BRUSH, HANGER, CTRY MIX..	41.15
81512	BUSINESS CARD	546/ICAP-MEMBERSHIP #13621	85.00
81512	BUSINESS CARD	546/APPRaisal INSTITUTE-2016/SO	340.00
81512	BUSINESS CARD	540/QUILL-COPY PAPER, MISC OFFICE	304.28
81512	BUSINESS CARD	535/LK COUNTY COURT-MTG	4.19
81512	BUSINESS CARD	535/CITY WAUKEGAN-PARKING	2.00
81512	BUSINESS CARD	581/AMAZON-ROLLING ORGANIZER	110.48
81512	BUSINESS CARD	565/PAYPAL-SELLER/CHARGE REFUND 1/4	8.99
81512	BUSINESS CARD	568/WALMART-CLOCK, SEA FOAM, MISC	68.69
81515	COMCAST CABLE	532/CABLE/HS INTERNET-DUE 2/6	97.95
81516	FLEX SOURCE, LLC	510R/HRA DRAFT REIMBURSEMENT 1/13	3,000.00
81570	CALL ONE	532/PHONE SERVICE-DUE 2/1-1130793	129.26
81577	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION-FEB	587.82
81647	NICOR	534/#46-44-35-6488-8-45%-DUE 2/12	126.54

81654	LAKE ZURICH AREA	537/REG-EXPO-2 BOOTH W/ELEC 3/12	150.00
81655	COSTAR REALTY INFO.	545/MEMBERSHIP APP 2/1-2/29/16	308.26
81660	QUILL CORPORATION	568/PORT FILE BOX,NOTES,SOAP	57.33
81661	RICOH USA, INC.	521/COPIER AGRMT-12/15-12/23/16	29.20
81664	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-FEB.2016	6,866.70
81696	COMMONWEALTH EDISON	534/#3048090029-TH-45%-2/17/16	255.33
81700	VERIZON WIRELESS	985091031-00003/MOBILE BB 2/16	50.08
81708	LAKE COUNTY TREASURER	565A/GENERAL TAX SYSTEM 7 UNITS-DEC	1,050.00
81714	KAREN BEHREL	535/REIMB MEALS/PARK/FUEL-WI-1/22	105.91
81715	CHICAGO OFFICE TECH.	@22D688 XEROX COPIER-EC15-22D688	1,110.18
81718	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-FEB	29.41
81721	PENNY HERR	535/REIMBURSE MILEAGE/IAAO-WI/360	207.00
81721	PENNY HERR	535/REIMBURSE MEALS/IAAO-WI/5 DAY	23.23
81722	STEPHEN K. HOLMES	544/BOARD REVIEW HRS-1/6-1/21(52.5)	1,312.50
81722	STEPHEN K. HOLMES	544/BOARD REVIEW PARKING FEES/LC	24.00
81724	LAKE COUNTY TREASURER	565A/GENERAL TAX SYSTEM-7 UNITS/JAN	1,050.00
81725	LEAF	COPYSTAR COPIER AGRMT-3411368-001	311.68
81728	SHAWN M. OAKLEY	535/REIMB MILEAGE 12/2-1/25(275)	154.00
81728	SHAWN M. OAKLEY	535/REIMB MEALS 12/2-1/25-LCBOR	60.22
81728	SHAWN M. OAKLEY	535/REIMB PARK 12/2-1/25-LCBOR	105.00
81733	AMERICAN EXPRESS	581/COSTCO/STEP STOOL	15.99
81733	AMERICAN EXPRESS	558/COSTCO/BINDER,PENS,FILTERS,MISC	87.43

** TOTAL ASSESSOR'S DIVISION 18,337.13

DEPT: SOCIAL AGENCY/ORG'S FUNDING

81511	BUSINESS CARD	549/USPS-POSTAGE/CHARITY KNIT	8.95
81511	BUSINESS CARD	549/OFFICE DEPOT-INK/TONER	179.98
81511	BUSINESS CARD	536/LUCKY MONK-AITCOY LNCH MTG	18.20
81511	BUSINESS CARD	PARTY CTY,JEWEL,\$TREE-POTLUCK CKNIT	34.49
81511	BUSINESS CARD	549/JEWEL-PARTENING GROUP/MISC	5.09
81511	BUSINESS CARD	549/WM SUPERSTORE-SR BASKET	18.37
81515	COMCAST CABLE	532/CABLE/HS INTERNET-DUE 2/6	48.97
81570	CALL ONE	532/PHONE SERVICE-DUE 2/1-1130794	145.14
81570	CALL ONE	532/PHONE SERVICE-DUE 2/1-1130790	288.84
81572	SPRINT	532/838841513-167-CELL-1 UNIT/SW	60.34
81577	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-FEB	47.27
81587	AITCOY	546/ANNUAL DUES-2016-SF,RS,AT	75.00
81602	IL.JUVENILE OFFICERS	540/REGISTER CONF/PEORIA 6/15-17	125.00
81647	NICOR	534/#46-44-35-6488-8-10%-DUE 2/12	28.12
81648	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 3/18	190.84
81649	NICOR	68-34-08-1000/HIST-95e-DUE 3/15	186.82
81654	LAKE ZURICH AREA	537/REG-EXPO-2 BOOTH W/ELEC 3/12	150.00
81664	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-FEB.2016	895.53
81696	COMMONWEALTH EDISON	534/#3048090029-TH-10%-2/17/16	56.75
81701	VILLAGE OF LAKE ZURICH	534/002695-00 HIST-95E-2/16/16	27.78
81718	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-FEB	5.88
81733	AMERICAN EXPRESS	540/IL MNTL HLTH CN-IMHCA REGISTER	269.00
81733	AMERICAN EXPRESS	549/MARIANOS-EVENT SUPPIES	19.12
81733	AMERICAN EXPRESS	549/MARIANOS REFUND/CREDIT	4.07CR

** TOTAL SOCIAL AGENCY/ORG'S FUNDING 2,881.41

DEPT: YOUTH SERVICES

81504	ROCKIN' JUMP	525/YTH SPECIAL EVENT 1/18(25)	275.00
81662	SAFE SITTER, INC.	REG-ONLINE/SAFE SITTER CLASS/YTH	689.00
81719	FOGLIA YMCA	499/YTH AFTER SCHOOL-JAN/18 DAY	2,700.00
81719	FOGLIA YMCA	499/YTH AFTER SCHOOL-JAN/FOOD	96.00
81733	AMERICAN EXPRESS	525/REDBOX MOVIE RENTAL	1.50

81733	AMERICAN EXPRESS	525/LITTLE CAESARS/YTH PIZZA 4X	101.00
81733	AMERICAN EXPRESS	525/COSTCO/YTH FOOD/SNACKS 4X	163.29
81733	AMERICAN EXPRESS	525/MICHAELS YTH MISC SUPPLIES	27.80
81733	AMERICAN EXPRESS	525/LAKESHORE LEARNING YTH FLR PUZZ	15.10
81733	AMERICAN EXPRESS	525/JEWEL YTH CUPCAKES SPEC EVENT	8.73
81733	AMERICAN EXPRESS	525/ABCMOUSE.COM YTH YRLY SUBSCRIPT	59.95

** TOTAL YOUTH SERVICES 4,137.37

DEPT: SENIOR DIVISION

81506	BUSINESS CARD	590/KEMPER LKS-WED SR HOLIDAY LNCH	1,278.58
81507	BUSINESS CARD	535/COLDSTONE-SUNDAY MOVIE 12/14	56.00
81507	BUSINESS CARD	535/CENTURY THEATRE-SUNDAY MOV TICK	100.00
81507	BUSINESS CARD	599/GFS-BOWLS,CUPS,GLOVES,MISC-HP	155.00
81507	BUSINESS CARD	521/BEST BUY-WALL MOUNT-CONF TV	59.99
81507	BUSINESS CARD	521/Amazon-furniture sliders	23.05
81513	BRUNSWICK ZONE-DEER PARK	535/SR BOWLING EVENT 1/15(8)	64.00
81514	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 1/15	221.82
81569	WAYNE & LORI BLUME	537/REFUND DEPOSITS-MISS RIVER TRIP	300.00
81574	ELMHURST HISTORICAL	535/SR MENS GROUP TOUR 1/21/16(15)	60.00
81575	JEWEL FOOD STORES	524/SR LUNCH,MEALS-FOOS 1/22	247.38
81576	JEWEL FOOD STORES	523/COOK W/BACON EVENT-1/20	60.00
81577	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION-FEB	47.27
81580	THE ART INSTITUTE	GALLERY TOUR/DINING EVENT 2/9(28)	672.00
81581	COMCAST CABLE	534/CABLE,HS INTERNET,FAX LINE 2/7	177.63
81582	STEVEN FRENZEL	PRESENTATION-DOWNTOWN ABBEY 1/28	150.00
81583	GROUP THEATRE TIX	535/TICKETS-DREAMGIRL 4/21-DEPOSIT	700.00
81584	STARVED ROCK LODGE & CO.	SR LD-HOTEL,EVENTS,MEALS-10/3+4 DEP	1,250.00
81586	HAWTHORN GARDENS	535/FLOWER POWER EVENT 1/27(13)	260.00
81588	PARTY CITY OF LAKE	EVENT SUPPLY-N.CLUB/NOON,FAT FRIDAY	163.71
81599	JEWEL FOOD STORES	524/SR LUNCH/MEALS 1/29	198.77
81603	LYRIC OPERA OF CHICAGO	535/SR GROUP TOUR 2/9/16	200.00
81646	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 2/5	100.65
81654	LAKE ZURICH AREA	537/REG-EXPO-2 BOOTH W/ELEC 3/12	150.00
81656	DAILY HERALD	525/HERALD DELIVERY-ANNUAL 1/30/17	157.00
81657	ILLINOIS STATE POLICE	525/FEE-IDENTIFICATION REQUEST	16.00
81664	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-FEB.2016	390.48
81699	MARRIOTT THEATRE/LINCOLN	590/WED SRS/SISTER ACT (28)3/16/16	980.00
81701	VILLAGE OF LAKE ZURICH	534/006109-01 380 SURRYSE-2/16/16	83.34
81703	COMMERCIAL CLEANING CREW	520/CLEANING/JANITOR SERV CC/FEB	659.00
81704	CINTAS #22	520/MAT SERVICE-EXCHANGE 1/13	97.53
81704	CINTAS #22	520/MAT SERVICE-EXCHANGE 1/27	97.53
81705	GENERATION CONNECTION	535/LIFE STORY WRITING 12/2,16	75.00
81706	LORRAINE HAYE	535/INSTRUCT ZUMBA-JAN 2X	44.00
81706	LORRAINE HAYE	535/INSTRUCT ZUMBA-DEC 4X	88.00
81709	JANET PARRY	535/INSTRUCT CRAFT CLASS 1/18	50.00
81709	JANET PARRY	535/REIMB SUPPLIES MICH,WOR MAR,AMZ	221.28
81710	KATARZYNA PIOWAR	535/INSTRUCT PILATES-JAN 4X	88.00
81711	SIMPLY DELICIOUS GOURMET	599/SR HOLIDAY PARTY (250) 12/11/15	3,038.00
81713	AISC/ASSOC. OF IL SR CTR.	526/REGISTER-CONF 2/24,25-JOLIET	125.00
81713	AISC/ASSOC. OF IL SR CTR.	533/MEMBERSHIP FEE-2016/SR	75.00
81716	ELB CONSULTING, INC.	535/LUNCH N LEARN-NUTRITION-2/23	100.00
81716	ELB CONSULTING, INC.	535/PERS TRAINING-JAN/6X	180.00
81718	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-FEB	5.88
81720	STEVEN FRENZEL	535/LUNCH N LEARN-LOSIN OSCARS-2/25	150.00
81727	CINDY McSHANE	535/SOCIAL DANCE-50%-JANUARY/4X	120.00
81730	ROBERT SHROPSHIRE	535/SOCIAL DANCE-50%-JANUARY/4X	120.00
81731	SIMPLY DELICIOUS GOURMET	535/NIGHTCLUB@NOON/LIBRARY(65)1/29	609.75
81731	SIMPLY DELICIOUS GOURMET	535/FAT FRIDAY-MARDI GRAS EVENT 2/5	1,740.00

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

81570	CALL ONE	532/PHONE SERVICE-DUE 2/1-1130792	47.02
81577	DELTA DENTAL OF ILLINOIS	510/DENTAL, VISION-FEB	438.93
81653	AMERICAN EXPRESS	558/COSTCO RENEWAL, KIT/BA/MISC-50%	101.16
81663	VERIZON WIRELESS	686572087-00001/CELL-HWY-2 UNITS	97.92
81664	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-FEB.2016	5,564.46
81689	TOWNSHIP HIGHWAY COMM.	546/2016 ANNUAL DUES/BK	50.00
81702	CARDMEMBER SERVICE	558-WALMART KIT/OFFICE MISC-50%	14.24
81702	CARDMEMBER SERVICE	558-OFFICEMAX KIT/OFFICE MISC 50%	14.07
81702	CARDMEMBER SERVICE	558-OFFICEMAX KIT/OFFICE MISC 50%	14.07
81718	FLEX SOURCE, LLC	510R/HRA ADMIN FEE-FEB	35.31

** TOTAL ADMINISTRATIVE DIVISION 6,377.18

DEPT: MAINTENANCE DIVISION

81571	SEARS COMMERCIAL ONE	563/LASR SOCKET, SOCKET, WRENCH	57.21
81573	TYCO INTEGRATED SECURITY	534/RECURRING SERV 2/1-4/30/16	90.00
81650	NICOR	534/12-83-08-1000 3-HWY-DUE 3/15	392.30
81651	NICOR	534/67-22-64-1000 8-HWY-DUE 2/12	78.42
81668	AIRGAS USA, LLC	562/ARGON IND, IMN CYLINDER, TIP	232.46
81669	ALEXANDER EQUIPMENT CO.	567/CHIPPER REPAIRS-PARTS/LABR	469.19
81671	BONNELL INDUSTRIES INC.	567/SPNR MOTOR W/NKL PLT SHAFT-T2	422.00
81671	BONNELL INDUSTRIES INC.	567/PEAR LINK/PLOW LIFT 1/2 PLATE	101.76
81672	BRAKE ALIGN PARTS & SERV.	569/PARTS-CLAMP, ELBOW, PLUG-BALANCE	24.66
81673	BURRIS EQUIPMENT COMPANY	567/BATTERY/CORE E-1	116.15
81674	CASPER HARDWARE STORE	562/PAINT, ENAMEL, LITH BAT, MISC	146.36
81675	CASSIDY TIRE & SERVICE	569/FRONT 2-BUCKET TRK/MOUNT, BAL	683.86
81678	DON'S WELDING & FABR.	567/CUT 1 PC, 1/2X4"X7' FLAT	54.00
81680	FASTENAL COMPANY	563/AG JOBBER, HSS JOB, MISC	110.82
81680	FASTENAL COMPANY	563/9'6"X3/4X10 CLAS	50.16
81680	FASTENAL COMPANY	563/7/16X1-3/4 LYNCH PIN/10	11.65
81681	FISHER AUTO PARTS	569/KODIAK, OIL/FUEEL FILT, HARDWARE	118.28
81682	GEWALT HAMILTON ASSOC.	533/ENG-TWP GENERAL 11/23-12/20	232.00
81683	KENNY JAROS	563/TOOLS-PWR PROBE, grease gun,	223.11
81687	SUBURBAN ACCENTS, INC.	567/LETTER SALES-NUMBERS/LOGOS/MISC	50.90
81691	VICTOR FORD	569/ANTI-FREEZE	11.69
81697	COMMONWEALTH EDISON	1467261008-HWY-3/18/16	318.63
81701	VILLAGE OF LAKE ZURICH	534/006631-00 HWY-2/16/16	43.52
81702	CARDMEMBER SERVICE	562-HARBOR FRT TOOLS-FLAP, GLOVES, MI	164.27
81702	CARDMEMBER SERVICE	562-FARM & FLEET SAW, TARP, LANTERN, M	294.09

** TOTAL MAINTENANCE DIVISION 4,497.49

**** TOTAL GENERAL ROAD FUND 10,874.67

FUND: PERMANENT ROAD FUND

81676	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-4/4	854.62
81677	CONSERV FS	569/DIESELEX GOLD, FUEL OIL-BUS	511.64
81677	CONSERV FS	561/ARAGOLD UNLEADED, 686.6G-HWY	970.09
81677	CONSERV FS	561/DIESELEX GOLD 452.4G-HWY	724.70
81677	CONSERV FS	561/SUPREX GOLD 11W40, FS IND AW32	2,164.25
81682	GEWALT HAMILTON ASSOC.	582/ENG-24017 FOREST DRAINAGE-12/20	1,145.00

81690	TOP NOTCH SERVICES, INC. 580B/TREE, STUMP REMOVAL, GRIND, BF	425.00
	** TOTAL	6,795.30
	**** TOTAL PERMANENT ROAD FUND	6,795.30

FUND: PARK MAINTENANCE

81565	SIGNSCAPES	592/SIGNS-CLOSE FIELD/REPAIR-KNOX	184.00
81568	NICOR GAS	91-68-62-2268 7-SURRYSE/CC-1/27	361.18
81652	COMMONWEALTH EDISON	534/2211206014-380 SURRYSE-2/16	1,028.46
81698	COMMONWEALTH EDISON	534/0429157040 KNOX CONC-2/17	212.44
81701	VILLAGE OF LAKE ZURICH	534/006673-00 KNOX-1111E 2/16/16	27.78
81712	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 3/18	21.03
81733	AMERICAN EXPRESS	592/COSTCO-KIT/BA MISC SUPPLY	71.16
81733	AMERICAN EXPRESS	592/TARGET CLEAN SUPPLY, BRITTA	84.73
	** TOTAL		1,990.78
	**** TOTAL PARK MAINTENANCE		1,990.78

FUND: CEMETERY MAINTENANCE

81600	ALLIANCE OF ILLINOIS	515/REGISTER CLASS-SPRINGFLD/MARCH	25.00
81670	ARLINGTON POWER EQUIP.	581/BAR ST, CHAIN LP, BLOWER, SAW	565.08
81692	TERRY ABBOTT	500/CEMETERY TRUSTEE STIPEND/ANNUAL	1,000.00
81693	D. AHLGRIM	500/CEMETERY TRUSTEE STIPEND/ANNUAL	1,000.00
81694	RHONDA KRUCKENBERG	500/CEMETERY TRUSTEE STIPEND/ANNUAL	1,000.00
81695	JEFF THOMPSON	500/ADMIN-MANAGE CEMETERY/ANNUAL	3,000.00
	** TOTAL		6,590.08
	**** TOTAL CEMETERY MAINTENANCE		6,590.08

***** GRAND TOTAL 87,025.01