

**ELA TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 04/11/18 TO: 05/08/18**

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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>			
88488	BUSINESS CARD	558/READYFRESH-BTL WATER/TH	78.67
88491	CALL ONE	532/PHONE SERVICE-DUE 5/1	319.00
88494	TOWNSHIP OFFICIALS OF IL	537/REGISTER-TOPICS DAY 4/25 (JS)	75.00
88548	SPRINT	532/838841513-192-TN-3 UNIT/3moFMA	513.59
88549	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/MAY 2018	179.03
88558	PADDOCK PUBLICATIONS IN	564/PUBLISH BUDGET HEARINGS/TN	34.50
88558	PADDOCK PUBLICATIONS IN	564/PUBLISH BUDGET HEARING/RD	36.80
88563	ILLINOIS DEPARTMENT OF	513/UNEMPLOYMENT COM9-3/31/18	256.68
88577	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 5/14	423.06
88580	MAIL FINANCE	522/LEASE AGRMT-POSTAGE 2/26-5/25	170.85
88582	NEOFUNDS	538/POSTAGE EQUIP SUPPLIES/INK	246.96
88583	OFFICE DEPOT	558/CARD, LSR, BIZ 250PK	26.18
88591	OFFICE DEPOT	558/COPY PAPER, TAPE, MISC OFF SUPPLY	106.95
88591	OFFICE DEPOT	558/ENVELOPE, BOOKLET, MISC	32.49
88592	ORKIN PEST CONTROL	52028551951-PEST CONTROL/TH	69.40
88592	ORKIN PEST CONTROL	52028551951-PEST CONTROL/TH	
88594	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY	583.47
88594	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY	3,909.23
88596	TASC CUSTOMER CARE	510B/FSA FLEX FEES/APRIL	110.41
** TOTAL ADMINISTRATIVE DIVISION			7,172.27

<b>DEPT: ASSESSOR'S DIVISION</b>			
88489	TASC CUSTOMER CARE	510R/FSA FLEX FEES/APRIL	195.89
88491	CALL ONE	532/PHONE SERVICE-DUE 5/1	198.12
88494	TOWNSHIP OFFICIALS OF IL	537/REGISTER-TOPICS DAY 4/25	75.00
88549	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/MAY 2018	593.10
88554	LCTAA	535/TWP ASSESSR ASSOC MTG/LNCH(2)	40.00
88555	LEAF	581/COPYSTAR COPIER AGRMT-DUE 5/2	216.68
88561	VERIZON WIRELESS	686572087-00001/MOBILE BB	38.01
88563	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-3/31/18	254.81
88577	COMMONWEALTH EDISON	534/#3363121110-TH-45%-DUE 5/14	423.06
88588	COSTAR REALTY INFO	547/MEMBERSHIP APP-5/1-5/31	351.78
88594	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY	5,572.10
88596	TASC CUSTOMER CARE	510R/FSA FLEX FEES/APRIL	195.89
88673	LCTAA	LUNCHEON MTG	20.00
** TOTAL ASSESSOR'S DIVISION			8,174.44

<b>DEPT: SOCIAL AGENCY/SOCIAL WORK DEPT</b>			
88491	CALL ONE	532/PHONE SERVICE-DUE 5/1	199.78
88548	SPRINT	532/838841513-192-SW-1 UNIT/3mo	171.20
88549	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/MAY 2018	47.27
88563	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-3/31/18	174.46
88577	COMMONWEALTH EDISON	534/#3363121110-TH-10%-DUE 5/14	94.02
88578	COMMONWEALTH EDISON	#1467506002-95/HIST-DUE 6/15	216.97

88594	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY	583.47
		** TOTAL SOCIAL AGENCY/ORG'S FUNDING	1,487.17
<b>DEPT: YOUTH SERVICES</b>			
88549	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/MAY 2018	47.27
88563	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-3/31/18	79.97
88594	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY	583.47
		** TOTAL YOUTH SERVICES	710.71
<b>DEPT: SENIOR DIVISION</b>			
88359	JEWEL FOOD STORES	524/SR MEALS-GROCERY,DAIRY,MEAT 4/5	94.96
88369	GORDON FOOD SERVICE	524/SR MEALS-FOOD & SUPPLIES 4/9	117.25
88492	LISA GAGGIANO	523/REIMBURSE WALMART-PIEROGI CLASS	29.80
88493	ON OCCASION CATERING &	535/DISCO NIGHT EVENT 4/20(35)	630.00
88495	JEWEL FOOD STORES	524/SR MEALS-GROC,DELI,PRODUCE 4/16	49.01
88496	JEWEL FOOD STORES	524/COOKING CLASS-SR 4/19	60.62
88497	BRUNSWICK ZONE-DEER PARK	535/SR BOWLING EVENT 4/19(13)	104.00
88498	JEWEL FOOD STORES	524/SR MEALS-GROC,MEAT,PRODUCE 4/23	179.83
88544	HAWTHORN GARDENS	535/FLOWER POWER EVENT 4/25(15)	450.00
88545	TIKI TERRACE	535/CUISINE CLUB EVENING EVENT 4/25	1,024.65
88549	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/MAY 2018	179.03
88552	COMCAST CABLE	534/CABLE-HS INTERNET-CC-DUE 5/8	192.36
88553	SUSAN DILLON	533/REIMB VIL LZ-SPEC EVENT LIQ.LIC	250.00
88556	NANASP	533/MEMBERSHIP DUES-ELA 55/DILLON	185.00
88557	NEXVORTEX	534/PHONE SERVICE-ON ACCT#639015171	250.00
88559	PUB TRIVIA USA	535/PUB TRIVIA SHOW 4/30 #16006	125.00
88562	JEWEL FOOD STORES	524/SR MEALS-GROC,MEAT,FRZ,MISC	153.16
88563	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-3/31/18	333.00
88581	NANASP	526/CONF REG/SD-NANASP/NICOA'S-2018	399.00
88584	RICOH USA, INC.	521/MPC2504 COPIER AGRMT-DUE 5/18	110.08
88585	TACOS EL NORTE	535/CINCO DE MAYO EVENT 5/4(80)	865.00
88589	DARLING INGREDIENTS INC.	520/GREASE TRAP MAINT/#1023421	154.00
88590	LISA GAGGIANO	526/REIMBURSE MILEAGE/48-DHS 4/26	26.16
88593	DIANA & JAMES RYBA	537/REFUND LD TRIP DEPOSIT/COLLETTE	500.00
88594	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY	2,742.29
		** TOTAL SENIOR DIVISION	9,204.20
<b>DEPT: TRANSPORTATION/BUS SERVICE</b>			
88549	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/MAY 2018	47.27
88561	VERIZON WIRELESS	686572087-00001/CELL-BUS-4 UNITS	177.16
88563	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COMP-3/31/18	125.57
88594	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY	583.47
88595	CITI CARDS	567/TARGET-BUS MEDICAL MISC	9.89
88595	CITI CARDS	558/OFFICE MAX-SANITIZER/BUS	23.93
88595	CITI CARDS	567/HUBCAPDISTR-HUBCAPS/FORD TRANSI	169.95
		** TOTAL TRANSPORTATION/BUS SERVICE	1,137.24
		**** TOTAL GENERAL TOWN FUND	27,886.03
<b>FUND: GENERAL ASSISTANCE</b>			
88370	NICOR	701/CASE 2018-05-00863576484	502.95

88371	COMMONWEALTH EDISON	701/CASE 2018-05-#2211067142	496.50
88490	REMINGTON AUTOMOTIVE	701/CASE 2018-06-EST #180410011	1,500.00
88546	COMMONWEALTH EDISON	701/CASE 2018-07-#1035442035	500.00
88547	WASTE MANAGEMENT	701/CASE 2018-07-#6272815-2008-0	296.85
88575	VILLAGE OF LAKE ZURICH	701/CASE 2018-08-#004215-3/ASSIST	401.64
88576	CHASE	701/#1457232050-CASE 2018-09/ASSIST	1,500.00
** TOTAL			5,197.94
**** TOTAL GENERAL ASSISTANCE			5,197.94

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

88489	TASC CUSTOMER CARE	510R/FSA FLEX FEES/APRIL	69.23
88491	CALL ONE	532/PHONE SERVICE-DUE 5/1	99.47
88549	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/MAY 2018	370.15
88561	VERIZON WIRELESS	686572087-00001/CELL-HWY-2 UNITS	82.30
88563	ILLINOIS DEPARTMENT	513/UNEMPLOYMENT COM9-3/31/18	520.85
88594	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MAY	5,076.16
88595	CITI CARDS	558/OFFICE MAX-BATTERY BACK UP	49.99
88595	CITI CARDS	539/PAYPAL-ILSTMA-PROF MEMBERSHIP	47.00
88595	CITI CARDS	539/COSTCO-TOIRMA TRAINING MISC	58.34
88595	CITI CARDS	539/MARIANOS-TOIRMA TRAINING MISC	98.74
88596	TASC CUSTOMER CARE	510R/FSA FLEX FEES/APRIL	69.23
** TOTAL ADMINISTRATIVE DIVISION			6,541.46

**DEPT: MAINTENANCE DIVISION**

88560	TYCO INTEGRATED SECURITY	534/RECURRING SERVICE-HWY-5/2-7/31	104.01
88595	CITI CARDS	567/SIMPLE TIRE-JD TRACTOR EQUIP	213.84
88595	CITI CARDS	569/MILL SUPPLY-MIRROR SUPPLIES/T2	468.18
** TOTAL MAINTENANCE DIVISION			786.03
**** TOTAL GENERAL ROAD FUND			7,327.49

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**FUND: PERMANENT ROAD FUND**  
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88587	COMMONWEALTH EDISON	ACCT#0706074008-STREET LIGHTS-6/29	929.57
88595	CITI CARDS	562/AMAZON.COM-LEVEL,USB SPEAKER	25.57
88595	CITI CARDS	TRANSPORTATION SAFE-SAFETY WEAR	104.46
** TOTAL			1,059.60
**** TOTAL PERMANENT ROAD FUND			1,059.60

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**FUND: PARK MAINTENANCE**  
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88550	NICOR GAS	91-68-62-2268 7-SURRYSE-DUE 5/30	243.01
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