

**ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 07/09/14 TO: 08/05/14**

FUND: GENERAL TOWN FUND

NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATIVE DIVISION			
76987	UNITED OF OMAHA/PREM.	510/MEDICARE SUPL-679137-89H/LP-3mo	601.80
76987	UNITED OF OMAHA/PREM.	510/MEDICARE SUPL-679152-89H/DP-3mo	810.37
76988	UNITED STATES TREASURY	510R/Form 720-2ND QTR-2014 (HRA)	34.00
76995	COMCAST CABLE	532/INTERNET-CABLE-50%-DUE 8/6	40.88
76996	AEP ENERGY	534/ELECTRIC-#3000540593-45%-7/25	237.83
76998	LYNN O'BRIEN	REIMB COSTCO-CANDY/HW PARADE 7/4	47.78
76999	SPRINT	838841513-149-TN-2 UNITS-DUE 8/1	114.39
77007	CALL ONE	532/PHONE SERVICE-AUG 2014	388.73
77010	McNAMARA INTERACTIVE	553/REDESIGN CURRENT WEBPAGES-50%	350.00
77011	NEOFUNDS BY NEOPOST	538/POSTAGE-ADD TO METER 7/15	248.69
77062	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/AUG.2014	188.30
77062	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/AUG.2014	46.05
77063	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-AUG.2014	484.18
77064	LUCY PROUTY	510/REIMB MEDICARE+RX-LP/DP-93%-AUG	274.72
77067	BUSINESS CARD	536/BLOOMINGTON CONF-HOTEL/FOOD	94.00
77067	BUSINESS CARD	536/BLOOMINGTON CONF-DOUBLETREE	125.44
77067	BUSINESS CARD	558/ICE MOUNTAIN-BOTTLE WATER	96.24
77067	BUSINESS CARD	536/ROCKFORD CONF-RADISSON(2)	288.96
77067	BUSINESS CARD	536/ROCKFORD CONF-FOOD/MEALS(2)	124.35
77070	BUSINESS CARD	558/GFS MKTPLC-COFFEE CUPS/CASE	27.99
77149	NORA CUNNIE	558/REIMBURSE JEWEL-7/28-COW	12.18
77151	WILLIAM L. DONNAN	536/REIMBURSE MILEAGE-ROCKFORD(3)	67.20
77160	McNAMARA INTERACTIVE	553/WEBSITE UPDATES & CHANGES	168.75
77166	CASPER HARDWARE STORE	558/PACKING TAPE	6.49
77167	COMMERCIAL CLEANING CREW	520/CLEANING-JANITOR SERVICE/AUG	235.00
77168	CINTAS #22	520/MAT SERVICE-exchange 7/2/14	103.43
77168	CINTAS #22	520/MAT SERVICE-EXCHANGE 7/16	103.42
77168	CINTAS #22	520/MAT SERVICE-EXCHANGE 7/30	93.71
77168	CINTAS #22	520/MAT SERVICE-EXCHANGE 7/30	93.72
77173	FLEX SOURCE, LLC	510B/HRA ADMIN FEE-AUG	5.31
77178	OFFICE DEPOT	558/COPY PAPER/TABS/FLAGS/CERT	105.29
77185	COMMONWEALTH EDISON	534/1123076121-AGG/UPDATE REPORT	86.00
77186	NICOR	534/#46-44-35-6488-8-45%-DUE 8/13	43.48
77190	CALL ME SOCIAL BUTTERFLY	COMM AFFAIRS CRDNTR-JOB DESCR-20%	90.00
77194	PIONEER PRESS	568/LZ COURIER-1 yr DELIVER-9/25/15	32.00
77197	VILLAGE OF LAKE ZURICH	534/006658-00-DUE 8/18-1155 E 22	26.82
** TOTAL ADMINISTRATIVE DIVISION			5,897.50

DEPT: ASSESSOR'S DIVISION

76986	VERIZON WIRELESS	985091031-00003/MOBILE BB-DUE 7/16	50.08
76996	AEP ENERGY	534/ELECTRIC-#3000540593-45%-7/25	237.83
77007	CALL ONE	532/PHONE SERVICE-AUG 2014	120.40
77009	CHICAGO OFFICE TECHNOLOGY	22D688 XEROX COPIER AGRMT-6/28-9/28	183.21
77011	NEOFUNDS BY NEOPOST	538/POSTAGE-ADD TO METER-MAY/JUNE	51.31
77062	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/AUG.2014	672.79
77063	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-AUG.2014	5,819.46

77069	BUSINESS CARD	581/ALLEN PREC EQUIP-100' TAPE	48.75
77069	BUSINESS CARD	535/LAKE COUNTY COURTS 6/20	3.91
77069	BUSINESS CARD	545/LOOPNET-PROPERTY COMPS SUB	94.37
77069	BUSINESS CARD	581/ALLEN PREC EQUIP-TAPE REFILS	86.85
77069	BUSINESS CARD	581/WALMART-STORAGE/TAPE	18.91
77072	COSTAR REALTY INFORMATION	545/MEMBERSHIP CHIC-BOTH #102470090	444.02
77173	FLEX SOURCE, LLC	510B/HRA ADMIN FEE-AUG	26.56
77175	LAKE COUNTY TREASURER	565/GENERAL TAX SYSTEM-JUNE-7 UNITS	1,050.00
77186	NICOR	534/#46-44-35-6488-8-45%-DUE 8/13	43.48
77190	CALL ME SOCIAL BUTTERFLY	COMM AFFAIRS CRDNTR-JOB DESCR-20%	90.00
77202	COSTAR REALTY INFORMATION	545/MEMBERSHIP APPL-CONTRACT 94117	295.02
77203	MOMENTUM COMPUTER	545/CONSULT REPAIRS-LINK COMCAST	245.33
77204	VERIZON WIRELESS	985091031-00003/MOBILE BB-DUE 8/16	50.08

** TOTAL ASSESSOR'S DIVISION 9,632.36

DEPT: SOCIAL AGENCY/ORG'S FUNDING

76995	COMCAST CABLE	532/INTERNET-CABLE-50%-DUE 8/6	40.87
76996	AEP ENERGY	534/ELECTRIC-#3000540593-10%-7/25	52.85
76999	SPRINT	838841513-149-SW-1 UNIT-DUE 8/1	57.20
77007	CALL ONE	532/PHONE SERVICE-AUG 2014	108.16
77007	CALL ONE	560/PHONE SECURITY LINE/HIST	195.85
77062	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/AUG.2014	46.05
77063	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-AUG.2014	484.18
77068	BUSINESS CARD	515/WALMART-YTH PROGRAM SUPPLIES	28.66
77068	BUSINESS CARD	515/BIMBO BAKERIES-BREAD/BUNS	3.00
77068	BUSINESS CARD	549/WALMART-PROPANE/SLOW COOKER	73.74
77068	BUSINESS CARD	515/WALMART-YTH SUPPLIES	56.44
77068	BUSINESS CARD	536/MARRIOTT-PEORIA CONF HOTEL	369.51
77068	BUSINESS CARD	536/PEORIA CONF/MEALS-FOOD	34.46
77071	AEP ENERGY	560/ELECTRIC-3000713191-95e-D.7/31	174.49
77075	COSTCO WHOLESALE	515/FOOD-SNACK-SW YOUTH PROGRAM	61.55
77077	ERIE FAMILY HEALTHH CTR.	SOCIAL AGENCY GRANT FUNDING 2014/15	2,000.00
77078	LOVE INC.	SOCIAL AGENCY GRANT FUNDING 2014/15	5,000.00
77079	NORTHERN IL COUNCIL	SOCIAL AGENCY GRANT FUNDING 2014/15	2,500.00
77147	AITCOY	515/OLYMPIC RIBBONS(12)+MEDALS(17)	36.10
77153	ELA TOWNSHIP HIGHWAY	515/YTH TO BARR-CITZ PARK-15	45.00
77153	ELA TOWNSHIP HIGHWAY	515/YTH TRIP-OLYMPICS-13+2	56.00
77169	CLARKE ENVIROMENTAL	575/ENVIRO MOSQUITO MGMT SERV-#2	7,015.00
77173	FLEX SOURCE, LLC	510B/HRA ADMIN FEE-AUG	5.31
77186	NICOR	534/#46-44-35-6488-8-10%-DUE 8/13	9.66
77187	NICOR	68-34-08-1000/HIST-95e-DUE 9/15	44.81
77190	CALL ME SOCIAL BUTTERFLY	COMM AFFAIRS CRDNTR-JOB DESCR-20%	90.00
77192	SUSAN W. FACKLER	536/REIMBURSE MILEAGE-JULY/140	78.40
77192	SUSAN W. FACKLER	515/REIMBURSE COSTCO 7/23-YOUTH	39.77
77193	ANNA HUMMEL	536/REIMBURSE MILEAGE-JULY/16	8.96
77193	ANNA HUMMEL	532/REIMBURSE CELL PHONE-1mo	20.00
77197	VILLAGE OF LAKE ZURICH	560/002695-00-DUE 8/18-95 E MAIN	26.82

** TOTAL SOCIAL AGENCY/ORG'S FUNDING 18,762.84

DEPT: SENIOR DIVISION

76982	BINNY'S BEVERAGE DEPOT	535/ALOHA LUAU EVENT SUPPLIES 7/11	67.03
76983	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 7/11	186.12
76984	DOCKERS RESTAURANT & LO	535/CUISINE CLUB EVENT-SR 7/24(43)	592.57
76985	DIAMOND TOURS, INC.	537/CANADA TRIP-ADD ROOM	380.00

76997	STEVEN FRENZEL	535/PRESENTATION-WE LOVE LUCY 7/15	125.00
77002	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 7/18	242.53
77003	BRUNSWICK ZONE-DEER PARK	535/SR BOWLING EVENT 7/18/14	80.00
77007	CALL ONE	532/PHONE SERVICE-AUG 2014	146.42
77008	COMCAST CABLE	534/8771 10 097 0242481-CC/INTERNET	125.61
77061	JEWEL FOOD STORES	524/LUNCH & LEARN/2+TRIP MTG	312.53
77062	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/AUG.2014	46.05
77063	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-AUG.2014	484.18
77065	BUSINESS CARD	590/WED SRS-LIGHT OPERA-ADD TICKETS	72.00
77065	BUSINESS CARD	590/WED SRS-OLD COUNTRY BUFFET/LNCH	181.86
77066	BUSINESS CARD	535/GROUPON-MEMS GROUP	22.00
77066	BUSINESS CARD	535/VIL VERN HILL GOLF-MEMS GROUP	50.00
77066	BUSINESS CARD	535/JEWEL-MEMS GROUP SUPPLIES	5.35
77066	BUSINESS CARD	535/BROADWAY IN CHGO-ADDL TICKETS	1,290.00
77066	BUSINESS CARD	522/OFF MAX-FILE STORAGE,24#,MISC	60.25
77066	BUSINESS CARD	535/COLDSTONE-ICE CR/SUNDAY MOVIE	84.00
77066	BUSINESS CARD	535/BRUNSWICK-SR BOWL 6/20	104.00
77066	BUSINESS CARD	535/CENTURY THEATRE-MOVIE TICKETS	186.00
77066	BUSINESS CARD	535/GROUPON-MENS TRIP,UNION	44.00
77066	BUSINESS CARD	524/JEWEL-FOOD/LUNCH	11.29
77074	HAWTHORN GARDENS	535/FLOWER POWER SR EVENT 7/30(8)	160.00
77076	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 7/1	211.65
77145	DEREK BYRNE	535/COMEDIAN-EVENT 8/22-CC	200.00
77148	CHICAGO CLASSIC COACH	590/WED SRS-GR LAKES TRIP-7/16	485.00
77150	KORTNEE DiSANDRO	535/INSTRUCT ZUMBA-JULY 5X	110.00
77152	ELIZABETH ELLIOTT	535/INSTRUCT PINOCHLE 6/3,10,17,24	90.00
77154	STEVEN FRENZEL	535/PRESENT-WIZZARD OZ/GONE W/WIND	125.00
77156	SHERIDAN JANSEN	535/INSTRUCT YOGA-JUNE 6 & 27	60.00
77157	BOB LEVI	535/WITTY WACKY WORLD OF TOM LEHRER	150.00
77159	PATTI MAY	535/INSTRUCT YOGA-JUNE 9X	270.00
77159	PATTI MAY	535/INSTRUCT YOGA-JUNE-9X	270.00
77161	SIMPLY DELICIOUS GOURMET	535/CATER CC EVENT 7/18(96)	1,772.00
77162	VAN GALDER BUS/COACH USA	TRANSPORT-ORIENTAL THR 7/8-ADDL BUS	784.00
77162	VAN GALDER BUS/COACH USA	535/TRANSPORT-SPRINGFIELD-9/9-9/10	1,825.00
77163	LAURA ZICKUHR	526/REIMBURSE MILEAGE 7/24(33)	18.48
77168	CINTAS #22	520/MAT SERVICE-exchange 7/2/14	103.42
77168	CINTAS #22	520/MAT SERVICE-EXCHANGE 7/16	103.42
77174	STEVEN FRENZEL	LNCH N LEARN-FUNNIEST ANIIMAL-9/30	125.00
77176	BOB LEVI	535/LUNCH N LEARN-STAN FREBERG-9/23	150.00
77179	JOHN S. SWIFT OF DP	ELA 55 NEWS-3000X36p-JUL/AUG/SEPT	3,647.00
77190	CALL ME SOCIAL BUTTERFLY	COMM AFFAIRS CRDNTR-JOB DESCR-20%	90.00
77195	RICOH USA, INC.	521/COPIER AGRMT-MPC2550-DUE 8/17	111.00
77197	VILLAGE OF LAKE ZURICH	534/006109-01-DUE 8/18-380 SURRYSE	93.87
77198	DEREK BYRNE	1/2 WAY TO ST PATS EVENT-9/17@CC	240.00
77200	SUSAN DILLON	526/REIMBURSE MILEAGE-JULY/92(AISC)	51.52
77200	SUSAN DILLON	526/REIMBURSE CELL PHONE-JULY	90.00
77201	DR. BURTON FISCHMAN	PRESENT-GREAT AMERICAN PERF-10/7	150.00

** TOTAL SENIOR DIVISION

16,385.15

DEPT: TRANSPORTATION/BUS SERVICE

77007	CALL ONE	532/PHONE SERVICE-AUG 2014/50%	44.85
77062	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/AUG.2014	284.86
77063	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-AUG.2014	2,628.08
77085	KEVIN ELTZ	566/WASH BUS 7/1, 7/17	90.00
77086	JEFF FORD	566/WASH BUS 7/1, 7/17	90.00
77172	ELA TOWNSHIP HIGHWAY	566/BUS REPAIRS-ELA/JULY	437.25
77172	ELA TOWNSHIP HIGHWAY	567/BUS REPAIRS-ELA/JULY	245.00

77173	FLEX SOURCE, LLC	510B/HRA ADMIN FEE-AUG	15.94
77196	VERIZON WIRELESS	686572087-00001/CELL-BUS-3 UNITS	42.82

 ** TOTAL TRANSPORTATION/BUS SERVICE 3,878.80

**** TOTAL GENERAL TOWN FUND 54,556.65

FUND: GENERAL ASSISTANCE

77001	STEWART GILES	701/CASE 4014-29-RENT ASSISTANCE	1,500.00
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 ** TOTAL 1,500.00

**** TOTAL GENERAL ASSISTANCE 1,500.00

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

76989	VILLAGE OF NORTH BARR.	549/PERS PROP REPL TAX-WARRANT 7/7	10.56
76990	VILLAGE OF DEER PARK	549/PERS PROP REPL TAX-WARRANT 7/7	15.65
76991	VILLAGE OF HAWTHORN WOOD	549/PER PROP REPL TAX-WARRANT 7/7	24.81
76992	VILLAGE OF KILDEER	549/PERS PROP REPL TAX-WARRANT 7/7	26.66
76993	VILLAGE OF LONG GROVE	549/PERS PROP REPL TAX-WARRANT 7/7	61.42
76994	VILLAGE OF LAKE ZURICH	519/PERS PROP REPL TAX-WARRANT 7/7	430.67
77007	CALL ONE	532/PHONE SERVICE-AUG 2014/50%	44.86
77062	DELTA DENTAL OF ILLINOIS	510/DENTAL-VISION/AUG.2014	615.77
77063	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-SUG.2014	6,394.44
77173	FLEX SOURCE, LLC	510B/HRA ADMIN FEE-AUG	31.88
77190	CALL ME SOCIAL BUTTERFLY	COMM AFFAIRS CRDNTR-JOB DESCR-20%	90.00
77196	VERIZON WIRELESS	686572087-00001/CELL-HWY-1 UNIT	60.04

 ** TOTAL ADMINISTRATIVE DIVISION 7,806.76

DEPT: MAINTENANCE DIVISION

77000	TYCO INTEGRATED SECURITY	534/RECURRING SERV 8/1-10/31-HWY	90.00
77071	AEP ENERGY	534/ELECTRIC-3000540571-HWY-D.7/31	209.37
77171	JACK DOHENY COMPANIES	567/SWIVEL ASY-JS5000 REAR MOUNT	95.25
77188	NICOR	534/67-22-64-1000 8-HWY-DUE 8/14	26.24
77189	NICOR	534/12-83-08-1000 3-HWY-DUE 9/15/14	77.94
77197	VILLAGE OF LAKE ZURICH	534/006631-00-HWY-DUE 8/18	20.52

 ** TOTAL MAINTENANCE DIVISION 519.32

**** TOTAL GENERAL ROAD FUND 8,326.08

FUND: PERMANENT ROAD FUND

77060	LAKE COUNTY TREASURER	582/MIDLOTHIAN DRAIN TILE PERMIT	2,320.00
77081	PETER BAKER & SON CO.	582/HMA BNDR IL N50-18.82ton	959.82
77081	PETER BAKER & SON CO.	580C/HMA SFC D N50-11.95t/LG	705.05
77082	BUCK BROTHERS, INC.	562/PARTS-JD WHT KIT/TAG WHT/GATOR	509.34
77082	BUCK BROTHERS, INC.	562/PARTS-BUSHING/V-BELT	72.88
77083	CONSERV FS	561/DIESELEX GOLD ULTRA-858g	2,969.88
77083	CONSERV FS	561/ARAGOLD UNLEADED-217.9g	740.94
77083	CONSERV FS	561/FUEL-SUPREX GOLD ESP BULK-226g	2,519.90

77083	CONSERV FS	582/SR1 STRAW BLANKET	699.02
77084	CONTINENTAL ENGINEERS	CONSULT SURVEY-PLUM GR+SHIRLEY DRN	2,500.00
77087	GEWALT HAMILTON ASSOC.	582/ENG-ROSE AVE DRAIN-6/22	433.00
77087	GEWALT HAMILTON ASSOC.	582/ENG-MARILYN LN DRAIN-6/22	919.80
77087	GEWALT HAMILTON ASSOC.	ENG-TWP 2014 CULVERT DESIGN-6/22	304.96
77087	GEWALT HAMILTON ASSOC.	ENG-TWP 2014 SIDEWALK DESIGN 6/22	2,325.00
77087	GEWALT HAMILTON ASSOC.	582/ENG-MIDL TILE REPL 5/26-6/22	2,167.00
77087	GEWALT HAMILTON ASSOC.	582/ENG-SHIRLEY-PLUM GR DRAIN-6/22	49.00
77087	GEWALT HAMILTON ASSOC.	582/ENG-PEPPER DR DRAIN-6/22	110.00
77088	MID AMERICAN WATER	582/10SDR-26 HW PVC PIPE/CULV PIPE	977.60
77088	MID AMERICAN WATER	582/26/3034 HW PVC PIPE-BOSCHOME	3,851.40
77089	MID-WEST TREE SERVICE,	580C/TREE/STUMP REMOVAL-ELA/KILD	1,825.00
77090	NORM SCHULDT	582/CULVERT REPL-LONG GROVE-8hr	1,200.00
77091	VIAN CONSTRUCTION CO.	PLUM GR & SHIRLEY DRAINAGE-PAY #1	90,136.80
77092	VULCAN MATERIALS	582/STONE-GRADE 8-43.97t	846.64
77092	VULCAN MATERIALS	582/CERT CM-06 & CA-7 STONE	361.35
77164	PETER BAKER & SON CO.	580C/HMA SCF MIX-9.68t	571.12
77165	BURRIS EQUIPMENT COMPANY	581/WERK-BRAU COUPLER/HANGERS	6,310.00
77170	COMMONWEALTH EDISON	ACCT#1326058076-STREET LIGHTS-9/29	804.78
77177	MID AMERICAN WATER	582/PVCP-SOLID PIPE/N 1210-PLUM GR	278.00
** TOTAL			127,468.28
**** TOTAL PERMANENT ROAD FUND			127,468.28

FUND: PARK MAINTENANCE

76996	AEP ENERGY	534/ELECTRIC-#3000540582-KNOX-7/25	74.11
77004	COMMONWEALTH EDISON	534/1035656002-KNOX PK-DUE 8/28	23.00
77005	NICOR GAS	91-68-62-2268 7-SURRYSE/CC-DUE 7/28	23.73
77006	AEP ENERGY	534/ELECTRIC-3000540560/380-CC-7/28	814.70
77080	ARLINGTON IRRIGATION	START/INSPECT/REPAIR SPRINKLER-KNOX	145.00
77146	ACK-TEMP MECHANICAL SERV.	592/FREEZER REPAIRS-CC/PARTS +LBR	723.29
77155	INTERNATIONAL FIRE	592/MAINE FIRE ALARM/SPRNK/EXT-KNOX	210.00
77155	INTERNATIONAL FIRE	592/ANNUAL FIRE ALARM/EXT-CC/380	190.00
77158	KATHLEEN M. LINDSTROM	499/REFUND STUDENT PARKING FEE	250.00
77167	COMMERCIAL CLEANING CREW	592/JANITORAL SERVICES/CC-AUG	659.00
77181	HARPER COLLEGE BUSINESS	SCHOLARSHIP-S VANSTEDUM-H00709491	1,500.00
77182	IOWA STATE UNIVERSITY	SCHOLARSHIP-SWIATLOWSKI-102777675	1,500.00
77183	LINCOLN COLLEGE	499/SCHOLARSHIP-E WINKLER-620450	1,500.00
77184	NORTHERN ILLINOIS UNIV.	499/SCHOLARSHIP-A. BACA-Z1726176	1,500.00
77197	VILLAGE OF LAKE ZURICH	534/006673-00-DUE 8/18-KNOX CONC	26.82
77199	ACK-TEMP MECHANICAL SERV.	592/MAINT-ELECTRIC HEAT REPAIRS	2,832.00
** TOTAL			11,971.65
**** TOTAL PARK MAINTENANCE			11,971.65

FUND: CEMETERY MAINTENANCE

77180	JEFF THOMPSON	523/CREMATION-OPEN/CLOSE	250.00
77191	MARK DENMAN	GRAVE OPEN/CLOSE-2-LC CEM 7/19, 8/2	1,200.00
** TOTAL			1,450.00
**** TOTAL CEMETERY MAINTENANCE			1,450.00
***** GRAND TOTAL			205,272.66