

**ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 02/10/16 TO: 03/08/16**

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATIVE DIVISION

81786	LAKE ZURICH POSTMASTER	538/POSTAGE-MAILING POSTCARD #117	3,115.51
81787	COMCAST CABLE	532/CABLE,HS INTERNET-25%-3/8	48.97
81788	DELUXE BUSINESS FORMS	558/LASER CHECK ORDER-1000	308.76
81789	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MARCH 2016	992.67
81791	BUSINESS CARD	558/ABCX DIRECT-AUDIO TAPES	66.98
81792	BUSINESS CARD	558/READYREFRESH-BOTTLE WATER/TH	64.95
81793	BUSINESS CARD	568/JIMMY JOHNS-BUDGET/LNCH MTG	129.88
81797	LUCY PROUTY	510/REIMBURSE MEDICARE-LP/DP-MARCH	195.11
81816	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION/MARCH 2016	96.58
81816	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION/MARCH 2016	47.27
81817	CALL ONE	532/PHONE-FAX #1130791-3/1	500.31
81818	SPRINT	532/838841513-168-TN-2 UNITS-3/3	120.67
81819	FLEX SOURCE, LLC	510B/HRA REIMBURSEMENT 2/23	1,500.00
81832	AMERICAN EXPRESS	558/COSTCO-KIT PAPER PRODUCTS	63.16
81835	COMCAST CABLE	534/CABEL-INTERNET 380 SURRYSE	27.49
81837	McNAMARA INTERACTIVE	553/ELATOWNSHIP.ORG DOMAIN RENEWAL	28.34
81838	PADDOCK PUBLICATIONS	568/DAILY HERALD 3/4-4/28/16	25.00
81840	JOEL SIKES	536/REIMBURS CHAMBER EVENT	85.00
81845	CARDNO - JF NEW	520/MS4 COMPLIANCE TWP	53.38
81853	SHERMAN MECHANICAL, INC.	520/REPAIED BATHROOM 2-8-16	260.00
81895	LAKE ZURICH AREA	546/ANNUAL DUES-2016	350.00
81895	LAKE ZURICH AREA	568/BRD DIRECTORS-LNCH/QTR FEE	60.00
81900	COMMONWEALTH EDISON	534/#3363121110-TH-45%-3/16/16	216.25
81901	NICOR	534/#46-44-35-6488-8-45% 3/14/16	106.07
81906	VILLAGE OF LAKE ZURICH	534/006658-00 TH-1155E-3/16/16	27.78
** TOTAL ADMINISTRATIVE DIVISION			8,490.13

DEPT: ASSESSOR'S DIVISION

81787	COMCAST CABLE	532/CABLE,HS INTERNET-50%-3/08	97.95
81789	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MARCH 2016	6,604.28
81795	BUSINESS CARD	535/LC COURT-BOR,3DAY,LUNCH/3	29.31
81795	BUSINESS CARD	537/PRICELINE HOTELS-MILW 1/18-22	416.20
81795	BUSINESS CARD	538/USPS-POSTAGE-1ST CL	3.34
81795	BUSINESS CARD	565/PAYPAL-CAR CHGE-6	41.30
81795	BUSINESS CARD	565/PAYPAL-REFUNDS/RETURNS	37.97CR
81807	LCTAA	537/ASSESSOR LUNCH MEETING 2/18(2)	38.00
81816	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION/MARCH 2016	593.10
81817	CALL ONE	532/PHONE-FAX #1130793-3/1	130.36
81900	COMMONWEALTH EDISON	532/#3363121110-TH-45%-3/16/16	216.25
81901	NICOR	532/#46-44-35-6488-8-45% 3/14/16	106.07
** TOTAL ASSESSOR'S DIVISION			8,238.19

DEPT: SOCIAL AGENCY/ORG'S FUNDING

81787	COMCAST CABLE	532/CABLE,HS INTERNET-25%-3/8	48.97
81789	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MARCH 2016	861.31
81794	BUSINESS CARD	549/OFFICEMAX-INTERNSHIP FAIR/MISC	24.06
81794	BUSINESS CARD	549/AVG.COM-RENEW AVG-10 UNIT-2YR	535.59
81816	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION/MARCH 2016	47.27
81817	CALL ONE	532/PHONE-FAX #1130794-3/1	153.09
81817	CALL ONE	532/PHONE-SEC #1130790-3/1	288.84
81818	SPRINT	532/838841513-168-SW-1 UNIT-3/3	60.34
81832	AMERICAN EXPRESS	BO'S GRN GARDEN-CHARITY KNIT/DINNER	115.75
81832	AMERICAN EXPRESS	540/AITCOY-BOOK/YTH RESILIENCY	20.00
81832	AMERICAN EXPRESS	549/COSTCO-HP COMPUTER/MISC	680.45
81900	COMMONWEALTH EDISON	534/#3363121110-TH-10%-3/16/16	48.05
81901	NICOR	534/#46-44-35-6488-8-10% 3/14/16	23.58
81902	NICOR	560/68-34-08-10008/HIST 95E-4/15/16	190.19
81906	VILLAGE OF LAKE ZURICH	560/002695-00 HIST-95E-3/16/16	27.78

** TOTAL SOCIAL AGENCY/ORG'S FUNDING 3,125.27

DEPT: YOUTH SERVICES

81801	AITCOY	REGISTER 2/23 WORKSHOP/AT	20.00
81832	AMERICAN EXPRESS	525/WALMART-YTH PROGRAM SUPPLIES	19.17
81832	AMERICAN EXPRESS	525/COSTCO-FOOD/SNACKS-YTH/3X	228.65
81832	AMERICAN EXPRESS	525/LITTLE CEASERS-PIZZA/YTH-4X	105.00
81832	AMERICAN EXPRESS	525/JEWEL-FOOD/MISC-YTH-3X	53.73
81832	AMERICAN EXPRESS	525/REDBOX-MOVIE RENTAL	1.50
81832	AMERICAN EXPRESS	525/MICHEALS-YTH PROGRAM SUPPLIES	31.75
81832	AMERICAN EXPRESS	525/DUNKIN DONUTS-YTH	19.98
81832	AMERICAN EXPRESS	525/DOLRTREE-YTH SUPPLIES	31.00

** TOTAL YOUTH SERVICES 510.78

DEPT: SENIOR DIVISION

81734	D & J BISTRO	535/LUNCHEON-CUISINE CLUB 2/11(62)	1,550.00
81735	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 2/12	189.45
81789	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MARCH 2016	375.56
81790	BUSINESS CARD	523/ARC SERV-TRAIN-SR 1ST AID,CPR	162.00
81790	BUSINESS CARD	535/COLDSTONE-SUNDAY MOVIE/SR	52.50
81790	BUSINESS CARD	535/CENTURY THEATRES-SUNDAY MOVIE	97.75
81790	BUSINESS CARD	535/BINNY'S-BEV-BIBLE BINGO EVENT	16.11
81790	BUSINESS CARD	524/JEWEL-SR MEALS-FOOD	14.75
81796	HAWTHORN GARDENS	535/FLOWER POWER EVENT-2-17	220.00
81799	ACA	535/ROCKIN ROBIN DUO 3/4 DEPOSIT	100.00
81799	ACA	535/DEPOSIT KEVIN KENNEDY 6/10	75.00
81799	ACA	535/SYNOLD EVENT 7-15 DEPOSIT	125.00
81802	COLLETTE VACATIONS	537/ADDL TO PANAMA EVENT	1,499.00
81803	DRURY LANE	535/BYE BYE BIRDIE 3/9 35/BALANCE	1,520.25
81804	ELB CONSULTING, INC.	535/LNCH-LRN 3/22 NUTRITION	100.00
81805	STEVEN FRENZEL	535/LNCH-LRN MUSIC/MOVIES 12/20	200.00
81806	JIM GIBBONS	535/LNCH-LRN A.EARHART 3/29	200.00
81808	NEXVORTEX	532/639015171/PHONES/ON ACCOUNT	250.00
81809	RICOH USA, INC.	521/COPIER AGRMT-ADD MPC2051	58.72
81810	RUNCO OFFICE SUPPLY	522/PAPER CLIP MISC OFFICE	140.55

81811	VACATIONS BY RAIL	537/LD TRIPS DEPARTURE 8/10/16/RAIL	1,500.00
81812	VAN GALDER BUS/COACH	535/TRANSPORT SR DRURY LANE 3/9	890.00
81813	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 2/19	197.83
81814	GORDON FOOD SERVICE	524/SUPPLIES-FOOD,KITCHEN/MEALS	344.04
81815	HENG WING RESTAURANT	535/SR FOOD FRIDAY EVENT/CC-2/19	890.60
81816	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION/MARCH 2016	47.27
81830	BRUNSWICK ZONE-DEER PARK	535/SR BOWLING EVENT 2/26(11)	88.00
81831	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 2/26	147.49
81832	AMERICAN EXPRESS	521/BEST BUY-ETHERNET CABLE	19.99
81832	AMERICAN EXPRESS	523/PARTY CITY-EVENT SUPPLIES	32.92
81832	AMERICAN EXPRESS	523/DOLRTREE-BALLOON,PILLER/EVENT	33.00
81832	AMERICAN EXPRESS	523/MARIANOS-NC@NOON-FLOWERS	12.00
81832	AMERICAN EXPRESS	523/PARTY CITY-DECO,DISP-FAT FRI	84.33
81832	AMERICAN EXPRESS	524/COSTCO-FOOD-SR MEALS	43.65
81832	AMERICAN EXPRESS	524/COSTCO-SNACKS,MISC-BUS TRIP	78.21
81832	AMERICAN EXPRESS	523/JEWEL-FAT FRI EVENT MISC	43.39
81832	AMERICAN EXPRESS	523/SPUNKY DUNKERS-DONUTS/FAT FRI	80.00
81832	AMERICAN EXPRESS	526/HARRAHS,JOLIET-HOTEL/CONF-1d	101.98
81832	AMERICAN EXPRESS	524/COSTCO-MEAT,CHEESE,MISC	85.62
81832	AMERICAN EXPRESS	523/MICHAELS-EVENT/CRAFT SUPPLIES	45.67
81832	AMERICAN EXPRESS	524/COSTCO-SR MEALS-FOOD	15.68
81832	AMERICAN EXPRESS	521/AMAZON.COM-ADJ FOOTREST	40.36
81832	AMERICAN EXPRESS	525/ITUNES-ICLOUD/STORAGE	.99
81834	ACA	535/EVENT-ROCKNROBIN	350.00
81839	JANET PARRY	535/INSTRUCT CRAFT 2/22/16	50.00
81839	JANET PARRY	523/CRAFT SUPPLIES	194.87
81843	ALLPRINT	530/6X11 POSTCARDS 20,000 SP2016	1,930.08
81848	EGGSHELLS	590/WED SRS/BAKERY 1/6,1/13,1/27	194.40
81852	LYNN NEUMAIER	526/REIMBURSE MILEAGE-17 JEWEL,GFS	9.78
81896	JEWEL FOOD STORES	524/SR LUNCH/MEALS-FOOD 3/3	161.15
81897	U.S. POSTMASTER	530/POSTAGE-SR.4/16-5/16 NEWSLETTER	3,385.20
81906	VILLAGE OF LAKE ZURICH	534/006109-01 380 SURRYSE-3/16/16	97.23

** TOTAL SENIOR DIVISION 18,142.37

DEPT: TRANSPORTATION/BUS SERVICE

81789	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MARCH 2016	3,671.24
81816	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION/MARCH 2016	240.43
81817	CALL ONE	532/PHONE-FAX #1130792-3/1-50%	47.15
81819	FLEX SOURCE, LLC	510R/HRA REIMBURSEMENT 2/23	1,500.00
81841	VERIZON WIRELESS	686572087-00001/CELL BUS DEPT	46.05
81846	CASSIDY TIRE & SERVICE	567/4 TIRES-LOOSEMOUNT/BALANCE	569.00

** TOTAL TRANSPORTATION/BUS SERVICE 6,073.87

FUND: GENERAL ASSISTANCE

81736	COMMONWEALTH EDISON	701/CASE 2016-05 #2127084111	614.00
81737	NICOR	701/CASE 2016-05 #10-34-77-7352 4	749.00
81738	VILLAGE OF LAKE ZURICH	701/CASE 2016-05-#000601-04/ASSIST	129.00
81739	THE LANDINGS OF LZ	701/RENT ASSISTANCE-CASE 2016-06	1,000.00
81833	MICHAEL REED	701/ASSIST RENT-CASE 2016-7-#201	975.00

** TOTAL 3,467.00

**** TOTAL GENERAL ASSISTANCE 3,467.00

FUND: GENERAL ROAD FUND

DEPT: ADMINISTRATIVE DIVISION

81789	BLUECROSS BLUESHIELD	510/HEALTH BENEFITS-MARCH 2016	5,351.83
81816	DELTA DENTAL OF ILLINOIS	510/DENTAL,VISION/MARCH 2016	433.65
81817	CALL ONE	532/PHONE-FAX #1130792-3/1-50%	47.16
81841	VERIZON WIRELESS	686572087-00001/CELL HWY DEPT	97.92
81851	MATUSZEWICH & KELLY, LLC	544/LEGAL SERVICEHWY DPT12/15-1/16	615.00
** TOTAL ADMINISTRATIVE DIVISION			6,545.56

DEPT: MAINTENANCE DIVISION

81842	AIRGAS USA, LLC	562/OXYGEN IND/ACETY	176.55
81844	AMERICAN VACTOR SERVICE	567/JETTING TRAILER-LABOR-PARTS	8,716.96
81847	CONSERV FS	563/TAMPER-BANJO BALL VALVE	101.76
81849	GEWALT HAMILTON ASSOCIA	533/PLAN/DRAW REVIEW ELA TWP	375.00
81854	SPRING-ALIGN	567/WESTERN EDGE	145.00
81855	WINTER EQUIPMENT COMPAN	567/XTENDOR KIT 3PUNCH FOR WESTRN	271.44
81903	NICOR	534/12-83-08-1000 3-HWY 4/15/16	373.55
81904	NICOR	534/67-22-64-1000 8-HWY 3/15/16	121.69
81906	VILLAGE OF LAKE ZURICH	534/006631-00 HWY-3/16/16	32.64
** TOTAL MAINTENANCE DIVISION			10,314.59
**** TOTAL GENERAL ROAD FUND			16,860.15

FUND: PERMANENT ROAD FUND

81845	CARDNO - JF NEW	582/MS4 COMPLIANCE HWY	53.37
81847	CONSERV FS	561/SPECTRA LUBE RED/30-TUBES	90.00
81849	GEWALT HAMILTON ASSOCIA	582/ELA TWP 24017 FOREST DRAINAGE	2,743.50
81850	HI-VIZ INC.	570/(3)6X18 SIGN (3)6X30 SIGN	135.00
** TOTAL			3,021.87
**** TOTAL PERMANENT ROAD FUND			3,021.87

FUND: PARK MAINTENANCE

81798	NICOR GAS	91-68-62-2268 7-SURRYSE-2/26	301.70
81832	AMERICAN EXPRESS	592/COSTCO-BA PAPER PRODUCTS/MISC	113.14
81899	REMAX CENTER	583/ERNEST MONEY 21096 DEERPATH RD	5,000.00
81905	COMMONWEALTH EDISON	534/0429157040 KNOX CONC-3/16/2016	186.92
81905	COMMONWEALTH EDISON	534/221120614-380 SURRYSE-3/16/16	1,048.58
81906	VILLAGE OF LAKE ZURICH	534/006673-00 KNOX-1111E-3/16/16	27.78
** TOTAL			6,678.12
**** TOTAL PARK MAINTENANCE			6,678.12

FUND: CEMETERY MAINTENANCE

81800	ALLIANCE OF ILLINOIS	500/2016 MEMBERSHIP DUES-JT	25.00
81800	ALLIANCE OF ILLINOIS	500/REGISTER CERT PROG 3/21 -JT	80.00
	**	TOTAL	105.00
	****	TOTAL CEMETERY MAINTENANCE	105.00
	*****	GRAND TOTAL	74,712.75