

ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 12/10/2019 to 1/6/2020

	<u>INVOICE CHECKS</u>	<u>PAYROLL</u>	<u>TOTAL FUNDS</u>
TOTAL GENERAL TOWN FUND:	\$34,089.83		\$34,089.83
TOTAL GENERAL ASSISTANCE FUND:	\$3,568.57		\$3,568.57
TOTAL GENERAL ROAD FUND:	\$23,058.89		\$23,058.89
TOTAL PERMANENT ROAD FUND:	\$16,141.00		\$16,141.00
TOTAL PARK MAINTENANCE FUND:	\$7,904.45		\$7,904.45
TOTAL CEMETERY MAINTENANCE FUND:	\$128.33		\$128.33
TOTAL PAYROLL:		\$165,694.63	\$165,694.63
*** TOTAL ALL FUNDS:			\$250,585.70

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 9th DAY OF JANUARY, 20 20

Gloria M. Palombola
SUPERVISOR

Lynn A. Prosty
TOWN CLERK

Michael H. Jennings
TRUSTEE

Adam Brown
TRUSTEE

L B
TRUSTEE

TRUSTEE

HIGHWAY COMMISSIONER

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 12/10/2019 - 01/06/2020
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-509.00	ADMIN/HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY 2020 STATEMENT	147.99	92225
1-1-509.00	ADMIN/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	1,869.52	92251
1-1-510.00	TASC FSA PAYMENT 12/18/19	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/18/19	57.68	170
1-1-510.00	TASC FSA PAYMENT 1/2/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/2/2020	60.00	172
1-1-520.00	CLEANING SUPPLIES-TH	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	94.54	92128
1-1-520.00	CLEANING SUPPLIES-TH	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	43.09	92128
1-1-520.00	COSTCO-PAPER PRODUCTS	CITI CARDS	NOVEMBER STATEMENT	101.92	169
1-1-520.00	MAT SERVICE TH	CINTAS	MAT SERVICE	81.64	92224
1-1-520.00	MONITORING SERV 1/9/20-1/8/2021	FOX VALLEY SECURITY	MONITORING SERV 1/9/20-1/8/2021	324.00	92231
1-1-520.00	GENERATOR REPAIR 12/4/2019	LIONHEART CRITICAL POWER	GENERATOR REPAIR 12/4/2019	1,880.54	92235
1-1-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE	37.13	92239
1-1-520.00	MATS-TOWNHALL	UNIFIRST CORPORATION	MATS-TOWNHALL	57.86	92247
1-1-520.00	MAT SERVICE-TH	UNIFIRST CORPORATION	MAT SERVICE-TH	55.36	92247
1-1-532.00	TELEPHONE-1130791-PHONE/FAX-DUE	CALL ONE	ACCT#1211490-1130789 TELEPHONE 12/15/	323.31	92146
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 11/9-12/8/19	161.83	92148
1-1-532.00	INTERNET/PHONE 12/9/19-1/8/19	COMCAST	ACCT#8771 10 097 0050157 12/9/19-1/8/	53.86	92149
1-1-534.00	GAS 45% 11/13-12/12/19	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	114.91	92178
1-1-534.00	WATER 1155 E RT 22 11/20-12/19/	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E ROUTE 22	52.93	92186
1-1-534.00	ELECTRICITY 3363121110 M/D-M/D/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	280.15	92252
1-1-536.00	CROWNE PLAZA-TOI	BUSINESS CARD	DECEMBER STATEMENT	235.55	168
1-1-536.00	SHELL-TOI	CITI CARDS	NOVEMBER STATEMENT	32.89	169
1-1-536.00	CROWNE PLAZA-TOI	CITI CARDS	NOVEMBER STATEMENT	221.48	169
1-1-536.00	HILTON GARDENS-TOI	CITI CARDS	NOVEMBER STATEMENT	253.12	169
1-1-536.00	HILTON GARDEN-TOI	BUSINESS CARD	DECEMBER STATEMENT	221.48	171
1-1-537.00	BREAKFAST W/ LC OFFICIALS	LZ AREA CHAMBER OF COMME	BREAKFAST W/ LC OFFICIALS	40.00	92153
1-1-538.00	POSTAGE REIMBURSEMENT	CATHY EDWARDS	POSTAGE REIMBURSEMENT	27.60	92227
1-1-546.00	INTEREST	CITI CARDS	NOVEMBER STATEMENT	213.57	169
1-1-546.00	ANNUAL DUES/BOD LUNCH QTRLY FEE	LZ AREA CHAMBER OF COMME	ANNUAL DUES/BOD LUNCH QTRLY FEE	405.00	92159
1-1-558.00	READYFRESH	BUSINESS CARD	DECEMBER STATEMENT	119.72	168
1-1-558.00	LABOR LAW POSTER	BUSINESS CARD	DECEMBER STATEMENT	57.85	171
1-1-558.00	OFFICE SUPPLIES	OFFICE DEPOT, INC	OFFICE SUPPLIES	12.06	92238
1-1-558.00	OFFICE SUPPLIES-PAPER/FOLDERS	OFFICE DEPOT, INC	OFFICE SUPPLIES	39.16	92238
1-1-558.00	OFFICE SUPPLIES-PLANNER/PENS	OFFICE DEPOT, INC	OFFICE SUPPLIES	15.48	92238
1-1-565.00	PHONE INSTALL-NETWORK & WIFI	PWP SYSTEMS LLC	PHONE INSTALL-NETWORK & WIFI	150.00	92241
1-1-568.00	HOLIDAY PARTY FOOD	MARIANO'S	HOLIDAY PARTY FOOD	93.85	92144
1-1-568.00	MISCELLANEOUS	CITI CARDS	NOVEMBER STATEMENT	(4,185.35)	169
1-1-568.00	SMOKEY BONES-TOI DINNER	CITI CARDS	NOVEMBER STATEMENT	190.55	169
Total For Dept 1 ADMINISTRATIVE DIVISION				3,942.27	
Dept 2 ELECTED OFFICIALS					
1-2-509.00	ELECTED/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	655.97	92251
Total For Dept 2 ELECTED OFFICIALS				655.97	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	SW/HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY 2020 STATEMENT	47.27	92225
1-3-509.00	SW/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	655.97	92251
1-3-510.00	TASC FSA PAYMENT 12/18/19	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/18/19	20.00	170
1-3-510.00	TASC FSA PAYMENT 1/2/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/2/2020	20.80	172
1-3-532.00	TELEPHONE-SW-PHONE/FAX-DUE 1/1	CALL ONE	ACCT#1211490-1130789 TELEPHONE 12/15/	204.76	92146
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	ACCT #838841513 11/9-12/8/19	32.29	92148

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Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
1-3-532.00	INTERNET/PHONE 12/9/19-1/8/19	COMCAST	ACCT#8771 10 097 0050157 12/9/19-1/8/	53.86	92149
1-3-534.00	GAS 10% 11/13-12/12/19	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	25.54	92178
1-3-534.00	ELECTRICITY 3363121110 M/D-M/D/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	62.25	92252
1-3-536.00	PANERA-TOI	CITI CARDS	NOVEMBER STATEMENT	24.75	169
1-3-536.00	OBED-TOI	CITI CARDS	NOVEMBER STATEMENT	23.58	169
1-3-536.00	CROWNE PLAZA-TOI	CITI CARDS	NOVEMBER STATEMENT	221.48	169
1-3-536.00	AUGIE'S-TOI	CITI CARDS	NOVEMBER STATEMENT	57.07	169
1-3-536.00	EXPENSE REPORT-MILEAGE	SUSAN W. FACKLER	EXPENSE REPORT-MILEAGE	59.16	92229
1-3-565.00	PHONE INSTALL-NETWORK & WIFI	PWP SYSTEMS LLC	PHONE INSTALL-NETWORK & WIFI	150.00	92241
1-3-568.00	AMAZON-KIND BARS	CITI CARDS	NOVEMBER STATEMENT	25.11	169
1-3-568.00	COSTCO-SNACKS	CITI CARDS	NOVEMBER STATEMENT	19.48	169
1-3-568.00	COSTCO-KIND BARS	CITI CARDS	NOVEMBER STATEMENT	31.98	169
1-3-572.00	VAPING PRESENTATION	AARON WEINER	VAPING PRESENTATION	100.00	92249
1-3-574.00	GAS 11/12-12/12/19	NICOR	GAS 68-34-08-1000 8 95 E MAIN ST	141.58	92179
1-3-574.00	WATER 95 E MAIN ST 11/20-12/19/	VILLAGE OF LAKE ZURICH	WATER ACCT#002695-00 95 E MAIN ST 11/	36.50	92187
Total For Dept 3 SOCIAL SERVICES DIVISION				2,013.43	
Dept 5 YOUTH DIVISION					
1-5-524.00	WALMART-TEEN CLUB SNACKS/PARTY	BUSINESS CARD	DECEMBER STATEMENT	30.39	166
1-5-524.00	WALMART-HOMEWORK CLUB SNACKS	BUSINESS CARD	DECEMBER STATEMENT	10.78	166
1-5-524.00	ALDI-HOMEWORK CLUB	BUSINESS CARD	DECEMBER STATEMENT	29.47	166
1-5-524.00	DOMINO'S-PIZZA FOR EARLY RELEAS	BUSINESS CARD	DECEMBER STATEMENT	71.99	166
1-5-524.00	ALDI-HOMEWORK CLUB SNACKS	BUSINESS CARD	DECEMBER STATEMENT	16.23	166
1-5-524.00	JEWEL-HOMEWORK CLUB	BUSINESS CARD	DECEMBER STATEMENT	4.49	166
1-5-524.00	ALDI-HOMEWORK CLUB SNACKS	BUSINESS CARD	DECEMBER STATEMENT	9.17	166
1-5-524.00	MARIANO'S-YOUTH SNACKS	CITI CARDS	NOVEMBER STATEMENT	34.98	169
1-5-524.00	DOMINO'S-YOUTH PIZZA	CITI CARDS	NOVEMBER STATEMENT	41.93	169
1-5-524.00	COSTCO-YOUTH SNACKS	CITI CARDS	NOVEMBER STATEMENT	67.97	169
1-5-537.00	HOLIDAY INN-TOI	CITI CARDS	NOVEMBER STATEMENT	110.74	169
1-5-537.00	AM RED CROSS-TRAINING	CITI CARDS	NOVEMBER STATEMENT	60.00	169
1-5-546.00	INDEED-OCTOBER ADVERTISING	BUSINESS CARD	DECEMBER STATEMENT	100.00	168
1-5-546.00	INDEED-NOVEMBER ADVERTISING	BUSINESS CARD	DECEMBER STATEMENT	100.00	168
1-5-553.00	MARIANO'S TRAINING LUNCH/SNACKS	CITI CARDS	NOVEMBER STATEMENT	19.65	169
1-5-553.00	FIVE GUYS-TRAINING LUNCH/SNACKS	CITI CARDS	NOVEMBER STATEMENT	67.71	169
1-5-559.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 11/9-12/8/19	64.58	92148
1-5-559.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	68.43	92243
1-5-562.00	WALMART-CRAFTS/GAMES-TEEN & HW	BUSINESS CARD	DECEMBER STATEMENT	79.35	166
1-5-562.00	COSTCO-YOUTH SNACKS	CITI CARDS	NOVEMBER STATEMENT	160.92	169
Total For Dept 5 YOUTH DIVISION				1,148.78	
Dept 6 SENIOR DIVISION					
1-6-509.00	SENIOR/HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY 2020 STATEMENT	94.54	92225
1-6-509.00	SENIORS/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	1,869.52	92251
1-6-510.00	TASC FSA PAYMENT 1/2/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/2/2020	252.00	172
1-6-524.00	JEWEL-LUNCH & LEARN	BUSINESS CARD	DECEMBER STATEMENT	21.43	166
1-6-524.00	MARIANO'S-LUNCH FOR SENIORS	BUSINESS CARD	DECEMBER STATEMENT	25.00	166
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	DECEMBER STATEMENT	76.99	166
1-6-524.00	ALDI-LUNCH & LEARN	BUSINESS CARD	DECEMBER STATEMENT	17.68	166
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	DECEMBER STATEMENT	6.42	166
1-6-524.00	MARIANO'S-LUNCH FOR SENIORS	BUSINESS CARD	DECEMBER STATEMENT	26.77	166

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-524.00	MARIANO'S-LUNCH FOR SENIORS	BUSINESS CARD	DECEMBER STATEMENT	54.71	166
1-6-524.00	ALDI-DINNER & LEARN	BUSINESS CARD	DECEMBER STATEMENT	23.48	166
1-6-524.00	ALDI-LUNCH & LEARN	BUSINESS CARD	DECEMBER STATEMENT	25.89	166
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	DECEMBER STATEMENT	82.40	166
1-6-524.00	MARIANO'S-LUNCH FOR SENIORS	BUSINESS CARD	DECEMBER STATEMENT	24.24	166
1-6-524.00	ALDI-LUNCH & LEARN	BUSINESS CARD	DECEMBER STATEMENT	38.83	166
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	DECEMBER STATEMENT	61.43	166
1-6-524.00	JEWEL-LUNCH & LEARN	BUSINESS CARD	DECEMBER STATEMENT	5.00	166
1-6-524.00	JEWEL-DINNER & LEARN	BUSINESS CARD	DECEMBER STATEMENT	0.37	166
1-6-524.00	JEWEL-LUNCH FOR SENIORS	BUSINESS CARD	DECEMBER STATEMENT	87.40	166
1-6-524.00	MARIANO'S-LUNCH & LEARN	BUSINESS CARD	DECEMBER STATEMENT	5.98	166
1-6-524.00	MARIANO'S-LUNCH FOR SENIORS	BUSINESS CARD	DECEMBER STATEMENT	55.51	166
1-6-524.00	ALDI-LUNCH & LEARN	BUSINESS CARD	DECEMBER STATEMENT	17.63	166
1-6-524.00	LADI-LUNCH FOR SENIORS	BUSINESS CARD	DECEMBER STATEMENT	46.01	166
1-6-525.00	LUNCH & LEARN 12/17/19	ELB CONSULTING, INC.	LUNCH & LEARN 12/17/19	125.00	92228
1-6-532.00	TELEPHONE 3016001336 12/19	ACCESS ONE, INC.	TELEPHONE 3016001336 12/19	257.31	92145
1-6-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 11/9-12/8/19	64.58	92148
1-6-532.00	INTERNET/PHONE 12/17/19-1/16/2	COMCAST	ACCT#8771 10 097 0242481 12/17/19-1/1	166.84	92149
1-6-537.00	HOLIDAY INN-TOI	CITI CARDS	NOVEMBER STATEMENT	110.74	169
1-6-546.00	LICENSE RENEWAL-FOOD- LIC #8329	LAKE COUNTY HEALTH DEPT.	LICENSE RENEWAL-FOOD- LIC #8329	397.00	92233
1-6-547.00	HAWTHORN GARDENS-SPRUCE TIPS	BUSINESS CARD	DECEMBER STATEMENT	540.00	166
1-6-547.00	BINNY'S-REFUND-WINE PAIRING	BUSINESS CARD	DECEMBER STATEMENT	(141.95)	166
1-6-547.00	ALDI-FRIDAY FUN NIGHT	BUSINESS CARD	DECEMBER STATEMENT	34.01	166
1-6-547.00	MORKES	BUSINESS CARD	DECEMBER STATEMENT	30.00	166
1-6-547.00	BINNY'S-WINE PAIRING DINNER	BUSINESS CARD	DECEMBER STATEMENT	630.20	166
1-6-547.00	CENTURY THEATRES-MEN'S TRIP 11/	BUSINESS CARD	DECEMBER STATEMENT	39.00	166
1-6-547.00	ALDI-VETERAN'S DAY LUNCH	BUSINESS CARD	DECEMBER STATEMENT	212.24	166
1-6-547.00	KARAOKE NIGHT DJ-12/20/19	ROBERT ELLICSON	KARAOKE NIGHT DJ-12/20/19	250.00	92147
1-6-547.00	TEXAS DE BRAZIL-CUISINE CLUB	CITI CARDS	NOVEMBER STATEMENT	737.40	169
1-6-547.00	MARRIOTT-2 ADD'L TIX OLIVER	CITI CARDS	NOVEMBER STATEMENT	130.00	169
1-6-547.00	DRURY LANE-DEPOSIT 2/19/20 SHOW	CITI CARDS	NOVEMBER STATEMENT	179.24	169
1-6-547.00	WILDE BAR-GRACELAND TRIP	CITI CARDS	NOVEMBER STATEMENT	764.46	169
1-6-547.00	MARRIOTT-OLIVER 11/14/19	CITI CARDS	NOVEMBER STATEMENT	1,885.00	169
1-6-547.00	FITNESS CLASSES (2) - 11/19	DONNA JOHNSON	FITNESS CLASSES (2) - 11/19	60.00	92150
1-6-547.00	YOGA & NUTRITION - 11/19	ELB CONSULTING, INC.	YOGA & NUTRITION - 11/19	416.00	92151
1-6-547.00	LIFE STORY WRITING-11/6 & 11/20	GENERATION CONNECTION	LIFE STORY WRITING-11/6 & 11/20/19	75.00	92152
1-6-547.00	YOGA CLASSES - 11/19	VAL MARKOVSKA	YOGA CLASSES - 11/19	128.00	92154
1-6-547.00	ZUMBA GOLD - 11/19	RAE LYNNE MORVAY	ZUMBA GOLD - 11/19	72.00	92155
1-6-547.00	BEGINNER YOGA - 11/2019	EVE SWIRE	BEGINNER YOGA - 11/2019	96.00	92156
1-6-547.00	FITNESS CLASSES - 11/19 13 CLAS	KIM WITKOWSKI	FITNESS CLASSES - 11/19 13 CLASSES	364.00	92158
1-6-547.00	LUNCH & LEARN 12/17/19	DONNA JOHNSON	FITNESS CLASSES (3) - 12/2019	90.00	92226
1-6-547.00	YOGA & NUTRITION (15)- 12/2019	ELB CONSULTING, INC.	YOGA & NUTRITION (15)- 12/2019	480.00	92228
1-6-547.00	CANCER SUPPORT GROUP 12/9/19	MARY SUE FIDALE	CANCER SUPPORT GROUP - 12/9/19	100.00	92230
1-6-547.00	LIFE STORY WRITING CLASS	GENERATION CONNECTION	LIFE STORY WRITING CLASS	75.00	92232
1-6-547.00	YOGA CLASSES (4) - 12/2019	VAL MARKOVSKA	YOGA CLASSES (4) - 12/2019	128.00	92236
1-6-547.00	ZUMBA GOLD (3) - 12/2019	RAE LYNNE MORVAY	ZUMBA GOLD (3) - 12/2019	72.00	92237
1-6-547.00	BEGINNER YOGA - 12/2019	EVE SWIRE	BEGINNER YOGA - 12/2019	96.00	92246
1-6-547.00	FITNESS CLASSES - 12/2019	KIM WITKOWSKI	FITNESS CLASSES - 12/2019	364.00	92250
1-6-558.00	WALMART-STAMPS	BUSINESS CARD	DECEMBER STATEMENT	11.00	166
1-6-558.00	SERVICE 12/25/19-2/18/20	PADDOCK PUBLICATIONS INC	SERVICE 12/25/19-2/18/20	34.20	92240

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Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-558.00	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	26.10	92244
1-6-559.00	PET SMART	CITI CARDS	NOVEMBER STATEMENT	49.99	169
1-6-559.00	COSTCO-SENIOR SNACKS	CITI CARDS	NOVEMBER STATEMENT	29.99	169
1-6-559.00	COPIER MPC2504 RENT 12/18/19-1/	RICOH USA, INC.	COPIER MPC2504 RENT 12/18/19-1/17/20	110.08	92242
1-6-559.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	68.43	92243
1-6-562.00	WALMART-DISH SOAP	BUSINESS CARD	DECEMBER STATEMENT	9.61	166
1-6-562.00	DOLLAR TREE-BUNCO PRIZES	BUSINESS CARD	DECEMBER STATEMENT	14.00	166
1-6-562.00	AMAZON-BATTERIES	BUSINESS CARD	DECEMBER STATEMENT	7.55	166
1-6-562.00	ALDI-1 HR CLASS	BUSINESS CARD	DECEMBER STATEMENT	22.12	166
1-6-562.00	BRUNCH CAFE-PRIZES FOR TRIVIA N	BUSINESS CARD	DECEMBER STATEMENT	90.00	166
1-6-562.00	ALDI-CLASS FOR SENIORS	BUSINESS CARD	DECEMBER STATEMENT	18.34	166
1-6-562.00	IKEA-DOOR MAT CRAFT	BUSINESS CARD	DECEMBER STATEMENT	71.84	166
1-6-562.00	MARIANO'S-COOKING CLASS SUPPLIE	BUSINESS CARD	DECEMBER STATEMENT	16.53	166
1-6-562.00	AMAZON-STICKER BOOKS	CITI CARDS	NOVEMBER STATEMENT	17.58	169
1-6-562.00	AMAZON-HDMI CABLE	CITI CARDS	NOVEMBER STATEMENT	9.55	169
1-6-562.00	AMAZON-OUTLET SWITCH FO RLIGHTS	CITI CARDS	NOVEMBER STATEMENT	10.95	169
1-6-562.00	COSTCO-SENIOR SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	137.47	169
1-6-562.00	PARTY CITY-SENIOR SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	80.06	169
1-6-562.00	AMAZON-VACUUM PARTS/CELLOPHANE	CITI CARDS	NOVEMBER STATEMENT	88.82	169
1-6-562.00	WALGREENS-FIRST AID SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	18.52	169
1-6-568.00	PANERA-TOI	CITI CARDS	NOVEMBER STATEMENT	10.75	169
1-6-588.00	SENIOR HOLIDAY PARTY	ON OCCASION CATERING & E	HOLIDAY DINNER DANCE	2,550.00	92135
Total For Dept 6 SENIOR DIVISION				15,449.78	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	BUS/HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY 2020 STATEMENT	47.27	92225
1-7-509.00	BUS/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	655.97	92251
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 11/9-12/8/19	140.32	92148
1-7-561.00	DIESELEX GOLD ULTRA LS CLEAR	CONSERV FS INC	DIESELEX GOLD ULTRA LS CLEAR	397.82	92196
1-7-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	968.16	92196
1-7-566.00	TIE RODS-BUS 2	ADVANCE AUTO PARTS	TIE RODS-BUS 2	56.96	92189
1-7-566.00	STEERING DRAG LINK/GEAR BOX-BUS	ADVANCE AUTO PARTS	STEERING DRAG LINK/GEAR BOX-BUS 2	417.02	92189
1-7-566.00	PMI-GEAR BOX/DRAG LINK/TIE ROD-	ELA TOWNSHIP HIGHWAY DEP	PMI-STEERING GEAR BOX/DRAG LINK/TIE R	257.11	92199
1-7-566.00	TOOK BUS 2 FOR FRONT END ALIGNM	ELA TOWNSHIP HIGHWAY DEP	TOOK BUS 2 FOR FRONT END ALIGNMENT	141.00	92199
1-7-566.00	CLOCK SPRING/OIL CHANGE-BUS 4	ELA TOWNSHIP HIGHWAY DEP	CLOCK SPRING/OIL CHANGE-BUS 4	272.90	92199
1-7-566.00	PARTS-BUS 4	VICTOR FORD	PARTS-BUS 4	79.95	92219
1-7-569.00	LUBE-BUS 4	ADVANCE AUTO PARTS	LUBE-BUS 4	7.14	92189
Total For Dept 7 TRANSPORTATION DIVISION				3,441.62	
Dept 8 ASSESSORS DIVISION					
1-8-509.00	ASSESSOR/HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY 2020 STATEMENT	445.11	92225
1-8-509.00	ASSESSOR/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	5,050.98	92251
1-8-510.00	TASC FSA PAYMENT 12/18/19	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/18/19	148.49	170
1-8-510.00	TASC FSA PAYMENT 1/2/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/2/2020	161.60	172
1-8-532.00	TELEPHONE-1130791-PHONE/FAX-DUE	CALL ONE	ACCT#1211490-1130789 TELEPHONE 12/15/	210.47	92146
1-8-532.00	INTERNET/PHONE 12/9/19-1/8/19	COMCAST	ACCT#8771 10 097 0050157 12/9/19-1/8/	107.71	92149
1-8-532.00	TELEPHONE 11/16-12/15/19	VERIZON WIRELESS	TELEPHONE 686572087-00001 11/16-12/15	38.01	92157
1-8-532.00	ELECTRICITY 3363121110 M/D-M/D/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	280.15	92252
1-8-534.00	GAS 45% 11/13-12/12/19	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	114.91	92178
1-8-536.00	ARBY'S-TOI	CITI CARDS	NOVEMBER STATEMENT	9.29	169

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Fund 1 GENERAL TOWN FUND					
Dept 8 ASSESSORS DIVISION					
1-8-536.00	CROWNE PLAZA-TOI	CITI CARDS	NOVEMBER STATEMENT	216.08	169
1-8-536.00	UBER-TOI	CITI CARDS	NOVEMBER STATEMENT	15.17	169
1-8-536.00	HUB CITY-TOI	CITI CARDS	NOVEMBER STATEMENT	8.53	169
1-8-558.00	OBENAUF-OFFICE SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	30.82	169
1-8-558.00	QUILL-OFFICE SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	46.38	169
1-8-558.00	RENTAL MAX-JACKETS	CITI CARDS	NOVEMBER STATEMENT	94.98	169
1-8-559.00	COPYSTAR CS5551 CI	LEAF	COPYSTAR CS5551 CI	216.68	92234
1-8-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	92.62	92196
1-8-565.00	PHONE INSTALL-NETWORK & WIFI	PWP SYSTEMS LLC	PHONE INSTALL-NETWORK & WIFI	150.00	92241
Total For Dept 8 ASSESSORS DIVISION				7,437.98	
Total For Fund 1 GENERAL TOWN FUND				34,089.83	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-701.00	CASE 2019-10142019201	LIBERTY LAKES APTS.	CASE 2019-10142019201	1,500.00	91859
2-0-701.00	CASE 2019-11252019	FILIP MALYSZKO	CASE 2019-11252019	1,500.00	92026
2-0-701.00	CASE 2019-1383251082	COMMONWEALTH EDISON	CASE 2019-1383251082	175.66	92027
2-0-701.00	CASE 6-46084-73004	WASTE MANAGEMENT	CASE 6-46084-73004	115.27	92028
2-0-701.00	CASE 2019-004260-04	VILLAGE OF LAKE ZURICH	CASE 2019-004260-04	55.68	92029
2-0-701.00	CASE 2019-7553322659-5	NICOR	CASE 2019-7553322659-5	221.96	92030
Total For Dept 0				3,568.57	
Total For Fund 2 GENERAL ASSISTANCE FUND				3,568.57	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-532.00	TELEPHONE 11/16-12/15/19	VERIZON WIRELESS	TELEPHONE 686572087-00001 11/16-12/15	45.46	92157
3-1-532.00	INTERNET/PHONE 12/21/19-1/20/2	COMCAST	ACCT#8771 10 098 0313769 12/21/19-1/2	228.38	92182
3-1-532.00	6-MONTH CELL PHONE REIMBURSEMEN	AUSTIN BONESTROO	6-MONTH CELL PHONE REIMBURSEMENT	120.00	92193
3-1-532.00	4-MONTH CELL PHONE REIMBURSEMEN	BRETT DALTON	4-MONTH CELL PHONE REIMBURSEMENT	80.00	92197
3-1-532.00	6-MONTH CELL PHONE REIMBURSEMEN	KEVIN ELTZ	6-MONTH CELL PHONE REIMBURSEMENT	120.00	92198
3-1-532.00	6-MONTH CELL PHONE REIMBURSEMEN	BLAKE LAIBLY	6-MONTH CELL PHONE REIMBURSEMENT	120.00	92207
3-1-532.00	6-MONTH CELL PHONE REIMBURSEMEN	JUSTIN LENART	6-MONTH CELL PHONE REIMBURSEMENT	120.00	92208
3-1-532.00	6-MONTH CELL PHONE REIMBURSEMEN	BRAD MARSHALL	6-MONTH CELL PHONE REIMBURSEMENT	120.00	92209
3-1-532.00	6-MONTH CELL PHONE REIMBURSEMEN	AGNIESZKA MENDOCHA	6-MONTH CELL PHONE REIMBURSEMENT	120.00	92210
3-1-532.00	6-MONTH CELL PHONE REIMBURSEMEN	GEOFF MEYER	6-MONTH CELL PHONE REIMBURSEMENT	120.00	92211
3-1-532.00	6-MONTH CELL PHONE REIMBURSEMEN	JEFF THOMPSON	6-MONTH CELL PHONE REIMBURSEMENT	120.00	92218
3-1-536.00	HOOTERS-TOI	CITI CARDS	NOVEMBER STATEMENT	29.38	167
3-1-536.00	OBED & ISAAC'S-TOI	CITI CARDS	NOVEMBER STATEMENT	144.45	167
3-1-536.00	SHELL-TOI	CITI CARDS	NOVEMBER STATEMENT	74.00	167
3-1-536.00	CROWNE PLAZA-TOI	CITI CARDS	NOVEMBER STATEMENT	221.48	167
3-1-537.00	FMCSA DRUG/ALCOHOL WEBINAR	CITI CARDS	NOVEMBER STATEMENT	25.93	167
3-1-537.00	FMCSA D&A QUERY PLAN	CITI CARDS	NOVEMBER STATEMENT	25.00	167
3-1-544.00	KANOPI-REMOTE MANAGEMENT	PWP SYSTEMS LLC	KANOPI-REMOTE MANAGEMENT	75.00	92215
3-1-549.00	PPRT - 8/7, 10/4, 12/4/19 WARRA	VILLAGE OF NORTH BARRING	PPRT - 8/7, 10/4, 12/4/19 WARRANTS	21.30	92129
3-1-549.00	PPRT - 8/7, 10/4, 12/4/19 WARRA	VILLAGE OF DEER PARK	PPRT - 8/7, 10/4, 12/4/19 WARRANTS	31.58	92130
3-1-549.00	PPRT - 8/7, 10/4, 12/4 WARRANTS	VILLAGE OF HAWTHORN WOOD	PPRT - 8/7, 10/4, 12/4 WARRANTS	50.07	92131
3-1-549.00	PPRT - 8/7, 10/4, 12/4 WARRANTS	VILLAGE OF KILDEER	PPRT - 8/7, 10/4, 12/4 WARRANTS	53.79	92132
3-1-549.00	PPRT - 8/7, 10/4, 12/4 WARRANTS	VILLAGE OF LONG GROVE	PPRT - 8/7, 10/4, 12/4 WARRANTS	123.95	92133
3-1-549.00	PPRT - 8/7, 10/4, 12/4 WARRANTS	VILLAGE OF LAKE ZURICH	PPRT - 8/7, 10/4, 12/4 WARRANTS	869.05	92134

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Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-558.00	TARGET-AIR FRESHNER	CITI CARDS	NOVEMBER STATEMENT	4.45	167
3-1-558.00	TARGET-COFFEE	CITI CARDS	NOVEMBER STATEMENT	38.55	167
3-1-559.00	AMAZON-COFFEE MAKER	CITI CARDS	NOVEMBER STATEMENT	99.00	167
Total For Dept 1 ADMINISTRATIVE DIVISION				3,200.82	
Dept 4 MAINTENANCE DIVISION					
3-4-520.00	THERMOSTAT	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	57.93	92128
3-4-520.00	ACTIVE ALARM CO	CITI CARDS	NOVEMBER STATEMENT	1,261.50	167
3-4-534.00	GAS 11/10-12/11/19	NICOR	GAS ACCT#12-83-08-1000 3 11/10-12/11/	264.22	92180
3-4-534.00	WATER 23605 ECHO LAKE RD 11/21-	VILLAGE OF LAKE ZURICH	WATER ACCT#006631-00 23605 ECHO LAKE	20.71	92183
3-4-562.00	COSTCO-PAPER PRODUCTS	CITI CARDS	NOVEMBER STATEMENT	101.96	167
3-4-563.00	CATERPILLAR MODEL BU118	ALTORFER INDUSTRIES, INC	CATERPILLAR MODEL BU118	4,250.00	92190
3-4-564.00	CHAIN LOOP	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-CHAIN LOOP	449.96	92192
3-4-564.00	CHAIN SAW/CONCRETE SAW PARTS	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-CHAIN SAW/CONCRETE SAW	156.81	92192
3-4-564.00	OIL PUMP/HOSE-CHAINSAW	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-OIL PUMP/HOSE-CHAINSAW	58.06	92192
3-4-564.00	SMALL TOOLS	JASON BOGAERTS	SMALL TOOLS	575.25	92194
3-4-567.00	BEARING BROKERS-PILLOW BLOCK	CITI CARDS	NOVEMBER STATEMENT	49.40	167
3-4-567.00	BANJO 2" BALL VALVE FULL PORT	CONSERV FS INC	BANJO 2" BALL VALVE FULL PORT	60.75	92196
3-4-567.00	BELT FOR VENTRAC	GROWER EQUIPMENT & SUPPL	BELT FOR VENTRAC	26.32	92202
3-4-567.00	PARTS-VACTOR	JETVAC ENVIRONMENTAL	PARTS-VACTOR	100.00	92206
3-4-567.00	SKIDSTEER BOBCAT A300	O'REILLY AUTOMOTIVE, INC	SKIDSTEER BOBCAT A300	19.74	92214
3-4-567.00	SKIDSTEER BOBCAT A300	O'REILLY AUTOMOTIVE, INC	SKIDSTEER BOBCAT A300	7.15	92214
3-4-567.00	PARTS-JETTER	R. A. ADAMS ENTERPRISES	PARTS-JETTER	114.50	92216
3-4-569.00	CROSSOVER TOOLBOX-2019 T1	WILLIAM KRUCKENBERG	CROSSOVER TOOLBOX-2019 T1	300.00	92166
3-4-569.00	SHOCK ABSORBER-T2	ACME TRUCK BRAKE & SUPPL	SHOCK ABSORBER-T2	129.46	92188
3-4-569.00	AIR FILTER-T14	ADVANCE AUTO PARTS	AIR FILTER-T14	20.99	92189
3-4-569.00	CORE RETURN	ADVANCE AUTO PARTS	CORE RETURN	(202.00)	92189
3-4-569.00	PARTS FOR BUCKET TRUCK 8	ADVANCE AUTO PARTS	PARTS FOR BUCKET TRUCK 8	40.92	92189
3-4-569.00	BODY REPAIR SUPPLIES-T 8	ADVANCE AUTO PARTS	BODY REPAIR SUPPLIES-T 8	21.42	92189
3-4-569.00	TRUCK SUPPLIES	ADVANCE AUTO PARTS	TRUCK SUPPLIES	46.59	92189
3-4-569.00	PRODIGY PLOW PACKAGE	HERMAN BROTHERS	PRODIGY PLOW PACKAGE	6,029.60	92203
3-4-569.00	WHITE TOUCH-UP PAINT-T8	O'REILLY AUTOMOTIVE, INC	WHITE TOUCH-UP PAINT-T8	10.49	92214
3-4-569.00	NEW GRAPHICS-TRUCK 1	WRAP GUYZ	NEW GRAPHICS-TRUCK 1	225.00	92220
3-4-569.00	BACK UP ALARM-T5	ACME TRUCK BRAKE & SUPPL	BACK UP ALARM-T5	46.46	92221
3-4-577.00	HOLIDAY LIGHTS-LONG GROVE	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	17.96	92128
3-4-577.00	HOLIDAY LIGHTS-KILDEER	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	39.98	92128
3-4-577.00	BIT/SCREWS-DEER PARK	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	9.01	92128
3-4-577.00	GRIMCO-SIGN-VIL OF KILDEER	CITI CARDS	NOVEMBER STATEMENT	51.12	167
3-4-577.00	GRIMCO-SIGN-VIL OF LONG GROVE	CITI CARDS	NOVEMBER STATEMENT	103.91	167
3-4-577.00	WELCH-CONCRETE RING	CITI CARDS	NOVEMBER STATEMENT	2,500.00	167
3-4-577.00	PAINT-LONG GROVE	CASPER TRUE VALUE HARDWA	PAINT-LONG GROVE	8.98	92195
3-4-577.00	SIGN PARTS	FASTENAL COMPANY	SIGN PARTS	251.02	92200
3-4-577.00	GALV POST	HI-VIZ INC.	GALV POST	750.00	92204
3-4-577.00	STOP SIGN	HI-VIZ INC.	STOP SIGN	400.00	92204
3-4-577.00	NO OUTLET/LEFT TURN/SPEED LIMIT	HI-VIZ INC.	NO OUTLET/LEFT TURN/SPEED LIMIT SIGN	840.00	92204
3-4-577.00	U-CHANNEL CAP	HI-VIZ INC.	U-CHANNEL CAP	200.00	92204
3-4-577.00	PVC PIPE	MID AMERICAN WATER OF WA	PVC PIPE	55.30	92212
3-4-577.00	COLD MIX UPM	MIDWEST AGGREGATES	COLD MIX UPM	193.80	92213
3-4-580.00	COLD MIX UPM	MIDWEST AGGREGATES	COLD MIX UPM	193.80	92213
Total For Dept 4 MAINTENANCE DIVISION				19,858.07	

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Fund 3 GENERAL ROAD FUND					
Total For Fund 3 GENERAL ROAD FUND				23,058.89	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HW/HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY 2020 STATEMENT	437.79	92225
4-0-509.00	HIGHWAY/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	6,327.40	92251
4-0-515.00	TRIPLE CROWN-REFUND	CITI CARDS	NOVEMBER STATEMENT	(135.90)	167
4-0-515.00	TRIPLE CROWN-REFUND	CITI CARDS	NOVEMBER STATEMENT	(255.80)	167
4-0-515.00	TRIPLE CROWN-REFUND	CITI CARDS	NOVEMBER STATEMENT	(255.80)	167
4-0-515.00	TRIPLE CROWN-BOMBER JACKETS	CITI CARDS	NOVEMBER STATEMENT	255.80	167
4-0-515.00	TRIPLE CROWN-BOMBER JACKETS	CITI CARDS	NOVEMBER STATEMENT	135.90	167
4-0-515.00	TRIPLE CROWNE-BOMBER JACKETS	CITI CARDS	NOVEMBER STATEMENT	255.80	167
4-0-515.00	UPS-RETURN BOMBER JACKETS	CITI CARDS	NOVEMBER STATEMENT	23.27	167
4-0-515.00	TRIPLE CROWN-BOMBER JACKETS	CITI CARDS	NOVEMBER STATEMENT	271.80	167
4-0-515.00	UPS-RETURN BOMBER JACKETS	CITI CARDS	NOVEMBER STATEMENT	48.96	167
4-0-561.00	HUSKY SWIVEL	CONSERV FS INC	HUSKY SWIVEL	40.00	92196
4-0-561.00	DIESELEX GOLD ULTRA LS CLEAR	CONSERV FS INC	DIESELEX GOLD ULTRA LS CLEAR	475.88	92196
4-0-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	819.00	92196
4-0-562.00	LIGHT BULBS	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	17.98	92128
4-0-562.00	HOLIDAY LIGHTS-HIGHWAY	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	62.38	92128
4-0-562.00	REFUND 11/19/19	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	(8.98)	92128
4-0-562.00	REFUND 11/20/19	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	(8.98)	92128
4-0-562.00	COSTCO-CARD RENEWAL FEE	CITI CARDS	NOVEMBER STATEMENT	130.00	167
4-0-562.00	VARIOUS PARTS	FASTENAL COMPANY	VARIOUS PARTS	139.54	92200
4-0-562.00	SCREW EYES	FASTENAL COMPANY	SCREW EYES	29.70	92200
4-0-562.00	SHOP SUPPLIES-MOTOR OIL	O'REILLY AUTOMOTIVE, INC	SHOP SUPPLIES	15.96	92214
4-0-562.00	#13 PARKING STICKER	WRAP GUYZ	#13 PARKING STICKER	4.00	92220
4-0-562.00	SHOP SUPPLIES	ADVANCE AUTO PARTS	SHOP SUPPLIES	33.00	92222
4-0-582.00	SIGNAL 4X1 GALLON	CONSERV FS INC	SIGNAL 4X1 GALLON	33.60	92196
4-0-582.00	STRAW BLANKETS	CONSERV FS INC	STRAW BLANKETS	56.70	92196
4-0-582.00	PROF SERVICES 11/1-11/30/2019	GEWALT HAMILTON ASSOCIAT	PROF SERVICES 11/1-11/30/2019	1,109.00	92201
4-0-582.00	PROJ 3847.049 FOREST LAKE SE DR	GEWALT HAMILTON ASSOCIAT	PROJ 3847.049 FOREST LAKE SE DRAINAGE	770.00	92201
4-0-582.00	PVC PIPES/COUPLINGS	MID AMERICAN WATER OF WA	PVC PIPES/COUPLINGS	123.00	92212
4-0-582.00	PVC PIPING/COUPLINGS	MID AMERICAN WATER OF WA	PVC PIPING/COUPLINGS	441.00	92212
4-0-582.00	AERIAL & POWER UNIT INSPECTION-	SAUBER MFG. CO.	AERIAL & POWER UNIT INSPECTION-UNIT 8	255.00	92217
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	INDUSTRIAL SYSTEMS LTD.	THERMAPOINT R DE-ICER	4,494.00	92205
Total For Dept 0				16,141.00	
Total For Fund 4 PERMANENT ROAD FUND				16,141.00	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-520.00	ANTIFREEZE-KNOX	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	71.52	92128
5-0-520.00	MAT SERVICE CC	CINTAS	MAT SERVICE	81.63	92224
5-0-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE	37.13	92239
5-0-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE	70.20	92239
5-0-520.00	SERVICE CALL-WATER HEATER	SHERMAN MECHANICAL, INC.	SERVICE CALL-WATER HEATER	212.52	92245
5-0-520.00	CC ROOF OVERHANG SHEET METAL WO	WAUKEGAN ROOFING CO., IN	CC ROOF OVERHANG SHEET METAL WORK	5,400.00	92248
5-0-521.00	WINTERIZE SPRINKLER-KNOX PARK	ARLINGTON IRRIGATION, IN	WINTERIZE SPRINKLER-KNOX PARK	330.00	92191
5-0-534.00	GAS 11/12-12/12/19	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD	362.96	92181
5-0-534.00	WATER KNOX PARK 11/20-12/19/19	VILLAGE OF LAKE ZURICH	WATER ACCT #006673-00 1111E ROUTE 22	36.50	92184
5-0-534.00	WATER 380 SURRYSE RD 11/20-12/1	VILLAGE OF LAKE ZURICH	WATER ACCT# 006109-01 380 SURRYSE RD	114.98	92185

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Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-534.00	ELECTRICITY ACCT 0429157040 111	COMMONWEALTH EDISON	ELECTRICITY ACCT 0429157040	204.11	92253
5-0-534.00	ELECTRICITY ACCT 2211206014 380	COMMONWEALTH EDISON	ELECTRICITY ACCT 2211206014	910.64	92255
5-0-568.00	HOLIDAY LIGHTS-HISTORICAL	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	65.76	92128
5-0-568.00	HARDWARE FOR FLAG-CC	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	6.50	92128
Total For Dept 0				7,904.45	
Total For Fund 5 PARK MAINTENANCE FUND				7,904.45	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-521.00	BRONZE PLAQUE-POHLMAN	ARTISTIC BRONZE, INC	BRONZE PLAQUE-POHLMAN	96.04	92223
6-0-568.00	TELEPHONE-CELL-1UNIT	SPRINT	ACCT #838841513 11/9-12/8/19	32.29	92148
Total For Dept 0				128.33	
Total For Fund 6 CEMETERY MAINTENANCE FUND				128.33	

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			Fund Totals:		
			Fund 1 GENERAL TOWN FU	34,089.83	
			Fund 2 GENERAL ASSISTA	3,568.57	
			Fund 3 GENERAL ROAD FU	23,058.89	
			Fund 4 PERMANENT ROAD	16,141.00	
			Fund 5 PARK MAINTENANC	7,904.45	
			Fund 6 CEMETERY MAINTE	128.33	
			Total For All Funds:	<u>84,891.07</u>	