

ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 3/10/2020 to 4/6/2020

	<u>INVOICE CHECKS</u>	<u>PAYROLL</u>	<u>TOTAL FUNDS</u>
TOTAL GENERAL TOWN FUND:	\$66,642.45		\$66,642.45
TOTAL GENERAL ASSISTANCE FUND:	\$0.00		\$0.00
TOTAL GENERAL ROAD FUND:	\$7,661.58		\$7,661.58
TOTAL PERMANENT ROAD FUND:	\$34,524.19		\$34,524.19
TOTAL PARK MAINTENANCE FUND:	\$3,171.35		\$3,171.35
TOTAL CEMETERY MAINTENANCE FUND:	\$82.25		\$82.25
TOTAL PAYROLL:		\$151,692.33	\$151,692.33
*** TOTAL ALL FUNDS:			\$263,774.15

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 9th DAY OF April, 2020.

Georgia M. Paemalad
 SUPERVISOR

Jessica P. Case, Deputy Clerk
 TOWN CLERK

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 HIGHWAY COMMISSIONER

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 03/10/2020 - 04/06/2020
 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	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL STATEMENT	1,869.52	205
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL STATEMENT	147.99	92680
1-1-510.00	TASC FSA PAYMENT 3/11/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/11/2020	86.08	195
1-1-510.00	TASC FSA PAYMENT 3/25/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/25/2020	86.08	199
1-1-520.00	MOP REFILL-TH	HOME DEPOT CREDIT SERVIC	JANUARY/FEBRUARY STATEMENT	7.97	92533
1-1-520.00	VACUUM-TH	HOME DEPOT CREDIT SERVIC	JANUARY/FEBRUARY STATEMENT	137.00	92533
1-1-520.00	HAND SOAP-TH	HOME DEPOT CREDIT SERVIC	JANUARY/FEBRUARY STATEMENT	18.39	92533
1-1-520.00	EXTENTION CORD/EXIT SIGN BATTER	HOME DEPOT CREDIT SERVIC	JANUARY/FEBRUARY STATEMENT	25.51	92533
1-1-520.00	HUMIDIFIER FILTERS-TH	HOME DEPOT CREDIT SERVIC	JANUARY/FEBRUARY STATEMENT	107.73	92533
1-1-520.00	COSTCO-PAPER SUPPLIES	CITI CARDS	FEBRUARY STATEMENT	47.97	197
1-1-520.00	ALARM PANEL BATTERY	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	37.47	92582
1-1-520.00	WET FLOORS SIGN-TH	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	33.94	92582
1-1-520.00	DOLLAR TREE-TOILET PAPER & CLEA	WILLIAM STEFANIUK	DOLLAR TREE-TOILET PAPER & CLEANER	37.40	92636
1-1-520.00	FLOOR MATS-TH	UNIFIRST CORPORATION	FLOOR MATS-TH	55.36	92638
1-1-520.00	SCHED ELEVATOR SERV APR-JUN 202	SUBURBAN ACCENTS, INC.	SCHED ELEVATOR SERV APR-JUN 2020	595.18	92685
1-1-532.00	TELEPHONE-1130791-PHONE/FAX-DUE	CALL ONE	ACCT#1211490-1130789 TELEPHONE 3/15-4	64.04	92546
1-1-532.00	INTERNET/PHONE 3/9-4/8/2020	COMCAST	ACCT#8771 10 097 0050157 3/9-4/8/202	54.73	92547
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 2/9-3/8/2020	161.56	92548
1-1-534.00	GAS 35% 2/14-3/17/2020	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	93.08	92588
1-1-534.00	WATER 1155 E RT 22 2/20-3/20/20	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E RT 22 2/2	89.52	92653
1-1-534.00	ELECTRICITY 3363121110 1/29-3/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	487.84	92663
1-1-538.00	PERMIT #117 - ANNUAL FEE	U.S POSTAL SERVICE	PERMIT #117 - ANNUAL FEE	240.00	92624
1-1-540.00	OFFICE DEPOT-POSTCARDS	CITI CARDS	FINAL YEAR END STATEMENT	256.32	204
1-1-540.00	TAX BREAKDOWN SIGN	SIGNSCAPES	TAX BREAKDOWN SIGN	170.00	92635
1-1-544.00	PROFESSIONAL SERVICES	KELLEHER & BUCKLEY, LLC	LEGAL FEES	1,070.00	92601
1-1-544.00	2017 TAX OBJECTIONS	KELLEHER & BUCKLEY, LLC	2017 TAX OBJECTIONS	162.50	92623
1-1-546.00	LATE FEE-4Q-2019	ILLINOIS DEPARTMENT OF R	LATE FEE-4Q-2019	12.11	194
1-1-558.00	QUILL-WATER CUP	CITI CARDS	FEBRUARY STATEMENT	12.59	197
1-1-558.00	READYFRESH	BUSINESS CARD	MARCH STATEMENT	131.98	202
1-1-558.00	OFFICE SUPPLIES	OFFICE DEPOT, INC	OFFICE SUPPLIES	112.44	92629
1-1-558.00	TH KEY COPIES	WILLIAM STEFANIUK	EXPENSE REPORT	6.00	92636
1-1-558.00	KEYS	LAWRENCE BOWMAN	KEYS	6.00	92662
1-1-559.00	QUILL-APC BATTERY BACKUP	CITI CARDS	FEBRUARY STATEMENT	66.66	197
1-1-559.00	QUILL-RACK ENCLOSURE	CITI CARDS	FEBRUARY STATEMENT	22.66	197
1-1-565.00	WEBROOT-3-YEAR PROTECTION PLAN	BUSINESS CARD	MARCH STATEMENT	288.00	200
1-1-565.00	GODADDY-ANNUAL RENEWAL	BUSINESS CARD	MARCH STATEMENT	119.88	200
1-1-565.00	PRINTER-BOARDROOM/2 PC-CFS	FWP SYSTEMS LLC	PRINTER-BOARDROOM/2 PC-CFS	75.00	92683
1-1-568.00	IN MEMORY OF NANCY E. ESPENSHAD	ZION EVANGELICAL LUTHERA	IN MEMORY OF NANCY E. ESPENSHADE	50.00	92535
1-1-568.00	MARIANOS-FLOWERS	CITI CARDS	FEBRUARY STATEMENT	17.20	197
1-1-568.00	LZ CHAMBER-AWARDS/APPRECIATION	CITI CARDS	FEBRUARY STATEMENT	300.00	197
1-1-568.00	LEGISLATIVE BREAKFAST	CITI CARDS	FEBRUARY STATEMENT	52.65	197
1-1-568.00	ROSATI'S-BOARD DINNER	CITI CARDS	FEBRUARY STATEMENT	120.15	197
1-1-568.00	SERVICE DATES 3/24-5/18/2020	PADDOCK PUBLICATIONS INC	SERVICE DATES 3/24-5/18/2020	34.20	92631
1-1-585.00	2 WIRELESS PANIC BUTTONS	FOX VALLEY SECURITY	2 WIRELESS PANIC BUTTONS	130.00	92681
1-1-600.00	GRAPHICS-NEW BUS	SUBURBAN ACCENTS, INC.	GRAPHICS-NEW BUS	1,750.00	92637
Total For Dept 1 ADMINISTRATIVE DIVISION				9,450.70	
Dept 2 ELECTED OFFICIALS					
1-2-509.00	ELECTED/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL STATEMENT	655.97	205
Total For Dept 2 ELECTED OFFICIALS				655.97	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL STATEMENT	655.97	205
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL STATEMENT	47.27	92680
1-3-510.00	TASC FSA PAYMENT 3/11/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/11/2020	19.89	195
1-3-510.00	TASC FSA PAYMENT 3/25/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/25/2020	19.89	199
1-3-532.00	INTERNET/PHONE 3/9-4/8/2020	COMCAST	ACCT#8771 10 097 0050157 3/9-4/8/202	54.73	92547
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	ACCT #838841513 2/9-3/8/2020	32.25	92548
1-3-534.00	GAS 25% 2/14-3/17/2020	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	66.48	92588
1-3-534.00	ELECTRICITY 3363121110 1/29-3/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	108.40	92663
1-3-537.00	EDUCATION-STIGMA REDUCTION	CITI CARDS	FEBRUARY STATEMENT	25.00	197
1-3-537.00	AITCOY-HUMAN TRAFFICING	CITI CARDS	FEBRUARY STATEMENT	20.00	197
1-3-537.00	EDUCATION-YOU ARE BEAUTIFUL	CITI CARDS	FEBRUARY STATEMENT	60.00	197
1-3-546.00	NASW-SUP LIABILITY-FACKLER	CITI CARDS	FEBRUARY STATEMENT	54.40	197
1-3-546.00	NASW-REFUND	CITI CARDS	FEBRUARY STATEMENT	(15.00)	197
1-3-546.00	NASW-LIABILITY COVERAGE-FACKLER	CITI CARDS	FEBRUARY STATEMENT	173.00	197
1-3-546.00	NASW RENEWAL	BUSINESS CARD	MARCH STATEMENT	236.00	201
1-3-546.00	NASW LIABILITY INSURANCE-C CANN	BUSINESS CARD	MARCH STATEMENT	34.85	201
1-3-546.00	NASW-A HUMMEL	CITI CARDS	FINAL YEAR END STATEMENT	34.85	204
1-3-558.00	COSTCO-DELL COMPUTER	CITI CARDS	FEBRUARY STATEMENT	1,099.99	197
1-3-558.00	OFFICE DEPOT-OFFICE SUPPLIES	CITI CARDS	FEBRUARY STATEMENT	28.71	197
1-3-558.00	YOGADIRECT-BOLSTERS	CITI CARDS	FINAL YEAR END STATEMENT	524.33	204
1-3-558.00	YOGADIRECT-TAX REFUND	CITI CARDS	FINAL YEAR END STATEMENT	(30.84)	204
1-3-558.00	YOGADIRECT-BOLSTERS	CITI CARDS	FINAL YEAR END STATEMENT	294.74	204
1-3-559.00	QUILL-RACK ENCLOSURE	CITI CARDS	FEBRUARY STATEMENT	22.66	197
1-3-559.00	QUILL-APC BATTERY BACKUP	CITI CARDS	FEBRUARY STATEMENT	66.67	197
1-3-559.00	COSTCO-OFFICE CHAIR	CITI CARDS	FINAL YEAR END STATEMENT	239.05	204
1-3-565.00	WEBROOT-3-YEAR PROTECTION PLAN	BUSINESS CARD	MARCH STATEMENT	240.00	200
1-3-565.00	SETUP NEW COMPUTER	PWP SYSTEMS LLC	SETUP NEW COMPUTER	225.00	92632
1-3-568.00	PANERA	CITI CARDS	FINAL YEAR END STATEMENT	38.74	204
1-3-574.00	ELA HISTORIC-SCREENS	HOME DEPOT CREDIT SERVIC	JANUARY/FEBRUARY STATEMENT	170.48	92533
1-3-574.00	HUMIDIFIER FILTER-HISTORICAL	HOME DEPOT CREDIT SERVIC	JANUARY/FEBRUARY STATEMENT	23.94	92533
1-3-574.00	GAS 2/14-3/15/2020	NICOR	GAS 68-34-08-1000 8 95 E MAIN ST	150.53	92589
1-3-574.00	SERVICE CALL-SUMP PUMP INSPECTI	SHERMAN MECHANICAL, INC.	SERVICE CALL-SUMP PUMP INSPECTION	138.00	92634
1-3-574.00	WATER 95 E MAIN ST 2/20-3/20/20	VILLAGE OF LAKE ZURICH	WATER ACCT#002695-00 95 E MAIN ST 2/2	37.30	92652
1-3-574.00	REPLACE 2 SUMP PUMPS/REPIPE	SHERMAN MECHANICAL, INC.	REPLACE 2 SUMP PUMPS/REPIPE	787.00	92660
1-3-574.00	ELECTRICITY 1467506002 2/27-3/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST	141.96	92664
Total For Dept 3 SOCIAL SERVICES DIVISION				5,826.24	
Dept 5 YOUTH DIVISION					
1-5-410.05	SPRING BREAK 2020 REFUND	KATARZYNA BARCZAK	SPRING BREAK 2020 REFUND	180.00	92536
1-5-410.05	SPRING BREAK 2020 REFUND	DEBORAH CARLBERG	SPRING BREAK 2020 REFUND	90.00	92537
1-5-410.05	SPRING BREAK 2020 REFUND	JULIE ZAEHLER	SPRING BREAK 2020 REFUND	60.00	92538
1-5-410.05	SPRING BREAK 2020 REFUND	MARY ANN RIESS	SPRING BREAK 2020 REFUND	150.00	92539
1-5-410.05	SPRING BREAK 2020 REFUND	PATRYCYA LONIEWSICA	SPRING BREAK 2020 REFUND	60.00	92540
1-5-410.05	SPRING BREAK 2020 REFUND	PAULA SCHICK	SPRING BREAK 2020 REFUND	60.00	92541
1-5-410.05	SPRING BREAK 2020 REFUND	YEKATERINA KOVALENKO	SPRING BREAK 2020 REFUND	300.00	92542
1-5-410.05	SPRING BREAK 2020 REFUND	GEORGE ATLURI	SPRING BREAK 2020 REFUND	150.00	92543
1-5-410.05	SPRING BREAK 2020 REFUND	GALENA IVANOVA	SPRING BREAK 2020 REFUND	300.00	92544
1-5-410.05	SPRING BREAK 2020 REFUND	CATHY OSBORNE	SPRING BREAK 2020 REFUND	60.00	92545
1-5-524.00	COSTCO-YOUTH SNACKS	CITI CARDS	FEBRUARY STATEMENT	471.18	197
1-5-524.00	COSTCO-YOUTH SNACKS	CITI CARDS	FEBRUARY STATEMENT	14.99	197

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Fund 1 GENERAL TOWN FUND					
Dept 5 YOUTH DIVISION					
1-5-524.00	DOMINOS PIZZA	CITI CARDS	FEBRUARY STATEMENT	35.00	197
1-5-524.00	ALDI-HOMEWORK CLUB SNACKS	BUSINESS CARD	MARCH STATEMENT	108.05	203
1-5-524.00	ALDI-HOMEWORK CLUB	BUSINESS CARD	MARCH STATEMENT	18.18	203
1-5-524.00	ALDI-HOMEWORK CLUB	BUSINESS CARD	MARCH STATEMENT	11.55	203
1-5-524.00	DOMINOS-HW CLUB EARLY RELEASE	BUSINESS CARD	MARCH STATEMENT	56.00	203
1-5-524.00	ALDI-HOMEWORK CLUB SNACKS	BUSINESS CARD	MARCH STATEMENT	17.45	203
1-5-524.00	ALDI-HOMEWORK CLUB	BUSINESS CARD	FINAL YEAR END STATEMENT	3.99	203
1-5-524.00	ALDI-HOMEWORK CLUB	BUSINESS CARD	FINAL YEAR END STATEMENT	12.77	203
1-5-524.00	DOMINOS-TEEN CLUB	BUSINESS CARD	FINAL YEAR END STATEMENT	40.00	203
1-5-524.00	DOMINOS-HW CLUB	BUSINESS CARD	FINAL YEAR END STATEMENT	77.00	203
1-5-524.00	JEWEL-HOMEWORK CLUB	BUSINESS CARD	FINAL YEAR END STATEMENT	4.29	203
1-5-524.00	COSTCO-YOUTH SNACKS	CITI CARDS	FINAL YEAR END STATEMENT	311.74	204
1-5-524.00	COSTCO-VINYL GLOVES	CITI CARDS	FINAL YEAR END STATEMENT	17.98	204
1-5-524.00	ALDI-YOUTH NUTRITION	CITI CARDS	FINAL YEAR END STATEMENT	42.45	204
1-5-536.00	TRAVEL-LAUNDRYMAT 3/16/2020	KEVIN DILLON	TRAVEL-LAUNDRYMAT 3/16/2020	12.65	92627
1-5-546.00	INDEED-CHILD CARE WORKER	BUSINESS CARD	MARCH STATEMENT	50.00	202
1-5-550.00	USGTC-FIELD TRIP	BUSINESS CARD	MARCH STATEMENT	190.00	203
1-5-559.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 2/9-3/8/2020	64.50	92548
1-5-559.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	36.59	92633
1-5-562.00	WALMART-BOWLS & CUPS	CITI CARDS	FEBRUARY STATEMENT	21.58	197
1-5-562.00	AMAZON-POOL NOODLES	CITI CARDS	FEBRUARY STATEMENT	29.72	197
1-5-562.00	WALMART-COOKIES/GLOVES/KLEENEX	BUSINESS CARD	MARCH STATEMENT	31.71	203
1-5-562.00	WALMART-KIDS DAY OFF SUPPLIES	BUSINESS CARD	MARCH STATEMENT	23.59	203
1-5-562.00	AMAZON-HW CLUB CRAFTS	BUSINESS CARD	FINAL YEAR END STATEMENT	8.28	203
1-5-562.00	AMAZON-SILVER DUCT TAPE	BUSINESS CARD	FINAL YEAR END STATEMENT	6.30	203
1-5-562.00	WALMART-HW CLUB CRAFT SUPPLIES	BUSINESS CARD	FINAL YEAR END STATEMENT	21.39	203
1-5-565.00	CANVA-SOFTWARE TRIAL	CITI CARDS	FEBRUARY STATEMENT	12.95	197
1-5-568.00	PURPLE PLUNGE REGISTRATION	BUSINESS CARD	MARCH STATEMENT	75.00	203
1-5-568.00	PURPLE PLUNGE- J DALBEC	BUSINESS CARD	FINAL YEAR END STATEMENT	25.00	203
1-5-568.00	MEAL - YOUTH STAFF	SUSAN DILLON	TRAVEL EXPENSES- MARCH 2020	25.67	92615
Total For Dept 5 YOUTH DIVISION				3,287.55	
Dept 6 SENIOR DIVISION					
1-6-410.00	RE-ISSUE LOST CHECK 87381	ANTHONY CASSANO	RE-ISSUE LOST CHECK 87381	300.00	92612
1-6-410.00	RE-ISSUE CHECK 88671	MARY SUE FIDALE	RE-ISSUE CHECK 88671	100.00	92619
1-6-410.00	RE-ISSUE LOST CHECK 87146	RAE LYNNE MORVAY	RE-ISSUE LOST CHECK 87146	120.00	92628
1-6-410.02	MICHIGAN LADIES TRIP REFUND	HELLEN BRAUN	MICHIGAN LADIES TRIP REFUND	150.00	92558
1-6-410.02	MICHIGAN LADIES TRIP REFUND	KATHLEEN CAMPBELL	MICHIGAN LADIES TRIP REFUND	1,000.00	92559
1-6-410.02	MICHIGAN LADIES TRIP REFUND	BARB DONNAN	MICHIGAN LADIES TRIP REFUND	150.00	92560
1-6-410.02	MICHIGAN LADIES TRIP REFUND	JANE FERGUSON	MICHIGAN LADIES TRIP REFUND	150.00	92561
1-6-410.02	MICHIGAN LADIES TRIP REFUND	DEBBIE GEBHARDT	MICHIGAN LADIES TRIP REFUND	150.00	92562
1-6-410.02	MICHIGAN LADIES TRIP REFUND	POLLIE GREENHALGH	MICHIGAN LADIES TRIP REFUND	150.00	92563
1-6-410.02	MICHIGAN LADIES TRIP REFUND	GAY GROM	MICHIGAN LADIES TRIP REFUND	150.00	92564
1-6-410.02	MICHIGAN LADIES TRIP REFUND	DONNA HANRAHAN	MICHIGAN LADIES TRIP REFUND	150.00	92565
1-6-410.02	MICHIGAN LADIES TRIP REFUND	NANCY CACERES	MICHIGAN LADIES TRIP REFUND	150.00	92566
1-6-410.02	MICHIGAN LADIES TRIP REFUND	KATHRYN SCHWEDA	MICHIGAN LADIES TRIP REFUND	150.00	92567
1-6-410.02	MICHIGAN LADIES TRIP REFUND	ANTJE KALOV	MICHIGAN LADIES TRIP REFUND	150.00	92568
1-6-410.02	MICHIGAN LADIES TRIP REFUND	ROSALIE LEWANDOWSKI	MICHIGAN LADIES TRIP REFUND	150.00	92569
1-6-410.02	MICHIGAN LADIES TRIP REFUND	PATRICIA LUCAS	MICHIGAN LADIES TRIP REFUND	475.00	92570
1-6-410.02	MICHIGAN LADIES TRIP REFUND	EILEEN O'DONNELL	MICHIGAN LADIES TRIP REFUND	150.00	92571

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Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-410.02	MICHIGAN LADIES TRIP REFUND	ELLEN PEASE	MICHIGAN LADIES TRIP REFUND	475.00	92572
1-6-410.02	MICHIGAN LADIES TRIP REFUND	GLORIA PECHOUS	MICHIGAN LADIES TRIP REFUND	150.00	92573
1-6-410.02	MICHIGAN LADIES TRIP REFUND	MARGE PFEIFER	MICHIGAN LADIES TRIP REFUND	150.00	92574
1-6-410.02	MICHIGAN LADIES TRIP REFUND	JOLUE RIDDLE	MICHIGAN LADIES TRIP REFUND	150.00	92575
1-6-410.02	MICHIGAN LADIES TRIP REFUND	CLARA SIEGWALD	MICHIGAN LADIES TRIP REFUND	150.00	92576
1-6-410.02	MICHIGAN LADIES TRIP REFUND	FREIDA WARD	MICHIGAN LADIES TRIP REFUND	150.00	92577
1-6-410.02	MICHIGAN LADIES TRIP REFUND	ADRIENNE WEISS	MICHIGAN LADIES TRIP REFUND	150.00	92578
1-6-410.02	MICHIGAN LADIES TRIP REFUND	MARY ZOERNER	MICHIGAN LADIES TRIP REFUND	150.00	92579
1-6-410.02	MICHIGAN LADIES TRIP REFUND	JEANNETTE PITON	MICHIGAN LADIES TRIP REFUND	150.00	92580
1-6-410.02	MICHIGAN LADIES TRIP REFUND	REGINA JARECKI	MICHIGAN LADIES TRIP REFUND	150.00	92581
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL STATEMENT	1,869.52	205
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL STATEMENT	138.57	92680
1-6-510.00	TASC FSA PAYMENT 3/11/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/11/2020	241.03	195
1-6-510.00	TASC FSA PAYMENT 3/25/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/25/2020	241.03	199
1-6-520.00	CLEANING/REPAIR SUPPLIES-CC	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	140.54	92582
1-6-520.00	PAINTING SUPPLIES-CC	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	155.83	92582
1-6-520.00	CARPET CLEANING-CC	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	61.32	92582
1-6-520.00	CARPET CLEANER RENTAL DEPOSIT-C	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	50.00	92582
1-6-520.00	CARPET CLEANER REFUND-CC	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	(18.19)	92582
1-6-520.00	CARPET CLEANER RENTAL DEPOSIT-C	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	50.00	92582
1-6-520.00	CARPET CLEANER REFUND-CC	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	(24.70)	92582
1-6-520.00	FLOOR MAINTENANCE SUPPLIES-CC	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	138.93	92582
1-6-520.00	TRAP #1 SERV FEE TRAP INT	DARLING INGREDIENTS INC.	TRAP #1 SERV FEE TRAP INT	154.00	92614
1-6-524.00	NON-STICK SPRAY/OIL/FOIL PANS/C	GORDON FOOD SERVICE	NON-STICK SPRAY/OIL/FOIL PANS/CUTLERY	436.12	92531
1-6-524.00	MARIANOS-SENIOR LUNCH	CITI CARDS	FEBRUARY STATEMENT	3.99	197
1-6-524.00	ALDI-LUNCH & LEARN	BUSINESS CARD	MARCH STATEMENT	25.44	203
1-6-524.00	MARIANOS-LUNCH & LEARN	BUSINESS CARD	MARCH STATEMENT	5.97	203
1-6-524.00	MARIANOS-LUNCH FOR SENIORS	BUSINESS CARD	MARCH STATEMENT	52.80	203
1-6-524.00	MARIANOS-LUNCH FOR SENIORS	BUSINESS CARD	MARCH STATEMENT	40.69	203
1-6-524.00	MARIANOS-LUNCH & LEARN	BUSINESS CARD	MARCH STATEMENT	61.31	203
1-6-524.00	MARIANOS-LUNCH FOR SENIORS	BUSINESS CARD	MARCH STATEMENT	37.63	203
1-6-524.00	JEWEL-LUNCH SUPPLIES	BUSINESS CARD	MARCH STATEMENT	13.92	203
1-6-524.00	ALDI-VALENTINES DAY	BUSINESS CARD	MARCH STATEMENT	19.21	203
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	MARCH STATEMENT	26.87	203
1-6-524.00	MARIANOS-LUNCH FOR SENIORS	BUSINESS CARD	MARCH STATEMENT	6.97	203
1-6-524.00	ALDI-VALENTINES DAY	BUSINESS CARD	MARCH STATEMENT	33.65	203
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	MARCH STATEMENT	10.33	203
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	MARCH STATEMENT	92.59	203
1-6-524.00	MARIANOS-VALENTINES DAY	BUSINESS CARD	MARCH STATEMENT	17.43	203
1-6-524.00	MARIANOS-LUNCH & LEARN	BUSINESS CARD	MARCH STATEMENT	8.28	203
1-6-524.00	MARIANOS-LUNCH FOR SENIORS	BUSINESS CARD	MARCH STATEMENT	18.84	203
1-6-524.00	ALDI-LUNCH & LEARN	BUSINESS CARD	MARCH STATEMENT	29.90	203
1-6-524.00	ALDI-FRIDAY TRIVIA	BUSINESS CARD	MARCH STATEMENT	52.98	203
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	MARCH STATEMENT	85.09	203
1-6-524.00	ALDI-LUNCH & LEARN	BUSINESS CARD	MARCH STATEMENT	27.50	203
1-6-524.00	ALDI-VALENTINE LUNCH	BUSINESS CARD	MARCH STATEMENT	1.70	203
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	MARCH STATEMENT	108.57	203
1-6-524.00	MARIANOS-LUNCH & LEARN	BUSINESS CARD	MARCH STATEMENT	7.86	203
1-6-524.00	MARIANOS-LUNCH FOR SENIORS	BUSINESS CARD	MARCH STATEMENT	59.92	203
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	FINAL YEAR END STATEMENT	8.95	203

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Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	FINAL YEAR END STATEMENT	15.99	203
1-6-524.00	JEWEL-LUNCH FOR SENIORS	BUSINESS CARD	FINAL YEAR END STATEMENT	10.66	203
1-6-524.00	ALDI-LUNCH & LEARN	BUSINESS CARD	FINAL YEAR END STATEMENT	15.01	203
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	FINAL YEAR END STATEMENT	87.11	203
1-6-524.00	ALDI-DINNER & LEARN	BUSINESS CARD	FINAL YEAR END STATEMENT	29.26	203
1-6-524.00	ALDI-LUNCH & LEARN	BUSINESS CARD	FINAL YEAR END STATEMENT	13.53	203
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	FINAL YEAR END STATEMENT	93.94	203
1-6-532.00	TELEPHONE-CELL - 2 UNITS-1 NEW	SPRINT	ACCT #838841513 2/9-3/8/2020	90.49	92548
1-6-532.00	INTERNET/PHONE 3/17-4/16/2020	COMCAST	ACCT#8771 10 097 0242481 3/17-4/16/20	175.95	92679
1-6-536.00	TRAVEL EXPENSE	JAMES DALBEC	TRAVEL EXPENSES	123.04	92613
1-6-536.00	TRAVEL EXPENSE	LISA GAGGIANO	TRAVEL EXPENSES	26.45	92620
1-6-536.00	TRAVEL EXPENSE	LAURA ZICKUHR	TRAVEL EXPENSE	9.20	92647
1-6-537.00	AIRBNB-6/7-6/10/2020	BUSINESS CARD	MARCH STATEMENT	1,203.06	203
1-6-537.00	STARVED ROCK-HOTEL STAY	CITI CARDS	FINAL YEAR END STATEMENT	138.30	204
1-6-537.00	STARVED ROCK-HOTEL STAY	CITI CARDS	FINAL YEAR END STATEMENT	138.30	204
1-6-537.00	AGE+ACTION-NISC CONFERENCE	CITI CARDS	FINAL YEAR END STATEMENT	740.00	204
1-6-540.00	LZ POST OFFICE-STAMPS	BUSINESS CARD	FINAL YEAR END STATEMENT	420.00	203
1-6-540.00	ELA 55+ 28 PAGE NEWSLETTER	ALLPRINT	ELA 55+ 28 PAGE NEWSLETTER	2,975.69	92610
1-6-547.00	CUISINE CLUB-3/5/2020	GREEN GARDEN	CUISINE CLUB-3/5/2020	364.86	92446
1-6-547.00	16 BOWLERS-3/12/2020	BOWLERO DEER PARK	16 BOWLERS-3/12/2020	128.00	92532
1-6-547.00	ALDI-MARDI GRAS	CITI CARDS	FEBRUARY STATEMENT	48.66	197
1-6-547.00	COSTCO-MARDI GRAS & GREEK FOOD	CITI CARDS	FEBRUARY STATEMENT	59.12	197
1-6-547.00	DRURY LANE-AMERICAN IN PARIS	CITI CARDS	FEBRUARY STATEMENT	1,675.06	197
1-6-547.00	VAN GALDER-DRURY LANE	CITI CARDS	FEBRUARY STATEMENT	916.75	197
1-6-547.00	ALDI-FRIDAY FUN NIGHT	BUSINESS CARD	MARCH STATEMENT	75.15	203
1-6-547.00	MICHAELS-CRAFT SUPPLIES	BUSINESS CARD	MARCH STATEMENT	32.94	203
1-6-547.00	LAKE ZURICH 12-TRIVIA PRIZES	BUSINESS CARD	MARCH STATEMENT	60.00	203
1-6-547.00	PARTY CITY-CUPS FOR FRI NIGHT F	BUSINESS CARD	MARCH STATEMENT	11.98	203
1-6-547.00	MORKES CHOCOLATES-FIRST FRIDAYS	BUSINESS CARD	MARCH STATEMENT	82.00	203
1-6-547.00	ALDI-FRIDAY FUN NIGHT	BUSINESS CARD	MARCH STATEMENT	32.90	203
1-6-547.00	MARIANOS-FRIDAY FUN NIGHT	BUSINESS CARD	MARCH STATEMENT	53.83	203
1-6-547.00	PINSTRIPES-1ST FRIDAY CLUB	BUSINESS CARD	FINAL YEAR END STATEMENT	18.17	203
1-6-547.00	ALDI-ST PATS DINNER	BUSINESS CARD	FINAL YEAR END STATEMENT	46.90	203
1-6-547.00	ALDI-CORNEB BEEF	BUSINESS CARD	FINAL YEAR END STATEMENT	217.41	203
1-6-547.00	TOMMY GUN'S GARAGE-3/18/2020	CITI CARDS	FINAL YEAR END STATEMENT	1,972.00	204
1-6-547.00	COSTCO-ST PATS DINNER	CITI CARDS	FINAL YEAR END STATEMENT	96.71	204
1-6-547.00	POTAWATOMI-3/16/2020	CITI CARDS	FINAL YEAR END STATEMENT	1,323.00	204
1-6-547.00	FITNESS CLASSES (4) - 3/2020	DONNA JOHNSON	FITNESS CLASSES (4) - 3/2020	120.00	92616
1-6-547.00	YOGA & NUTRITION - 3/2020	ELB CONSULTING, INC.	YOGA & NUTRITION - 3/2020	448.00	92617
1-6-547.00	YOGA CLASSES - 3/2020 - 2 CLASS	VAL MARKOVSKA	YOGA CLASSES - 3/2020 - 2 CLASSES	64.00	92626
1-6-547.00	ZUMBA GOLD - 3/2020 - 2 CLASSES	RAE LYNNE MORVAY	ZUMBA GOLD - 3/2020 - 2 CLASSES	48.00	92628
1-6-547.00	FEBRUARY/MARCH CLASSES - 3 CLAS	PATRICIA WISNIEWSKI	FEBRUARY/MARCH CLASSES - 3 CLASSES	96.00	92646
1-6-550.00	ACROPOLIS MUSEUM	CITI CARDS	FINAL YEAR END STATEMENT	42.92	204
1-6-550.00	TRAVEL MEAL	CITI CARDS	FINAL YEAR END STATEMENT	10.09	204
1-6-550.00	MEALS - GREECE TRIP	SUSAN DILLON	TRAVEL EXPENSES- MARCH 2020	36.53	92615
1-6-559.00	AMAZON-MICROWAVE	CITI CARDS	FEBRUARY STATEMENT	90.30	197
1-6-559.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	36.60	92633
1-6-562.00	BRILLAKIS FOOD-GREEK FOOD CLASS	CITI CARDS	FEBRUARY STATEMENT	30.24	197
1-6-562.00	MARSHALL'S-PACK LIKE A PRO SUPP	CITI CARDS	FEBRUARY STATEMENT	46.46	197
1-6-562.00	AOSOM-POKER TABLE	CITI CARDS	FEBRUARY STATEMENT	348.28	197

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Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-562.00	AOSOM-SALES TAX REFUND	CITI CARDS	FEBRUARY STATEMENT	(24.30)	197
1-6-562.00	MARIANOS-COOKING CLASS	BUSINESS CARD	MARCH STATEMENT	27.18	203
1-6-562.00	PARTY CITY-MARDI GRAS	BUSINESS CARD	MARCH STATEMENT	19.91	203
1-6-562.00	WALMART-KITCHEN SUPPLIES	BUSINESS CARD	MARCH STATEMENT	19.27	203
1-6-562.00	MARIANOS-COOKING CLASS	BUSINESS CARD	MARCH STATEMENT	18.10	203
1-6-562.00	WALMART-BALANCE PAD	BUSINESS CARD	MARCH STATEMENT	306.21	203
1-6-562.00	ALDI-COOKING CLASS	BUSINESS CARD	MARCH STATEMENT	18.72	203
1-6-562.00	AMAZON-RESISTANCE BANDS	BUSINESS CARD	MARCH STATEMENT	186.67	203
1-6-562.00	DOLLAR TREE-GET WELL CARDS/BUNC	BUSINESS CARD	MARCH STATEMENT	26.00	203
1-6-562.00	SHREE SAI-COOKING CLASS	BUSINESS CARD	MARCH STATEMENT	31.36	203
1-6-562.00	ALDI-COOKING CLASS	BUSINESS CARD	FINAL YEAR END STATEMENT	43.41	203
1-6-562.00	ALDI-BUNCO SNACKS	BUSINESS CARD	FINAL YEAR END STATEMENT	7.17	203
1-6-562.00	2XL-GYM WIPES	BUSINESS CARD	FINAL YEAR END STATEMENT	131.02	203
1-6-562.00	DOLLAR TREE-BUNCO PRIZES	BUSINESS CARD	FINAL YEAR END STATEMENT	16.00	203
1-6-562.00	AMAZON-SWIM NOODLES	CITI CARDS	FINAL YEAR END STATEMENT	29.72	204
1-6-562.00	DAILY HERALD 2/19-4/14/2020	PADDOCK PUBLICATIONS INC	DAILY HERALD 2/19-4/14/2020	34.20	92631
1-6-568.00	COSTCO GAS	CITI CARDS	FEBRUARY STATEMENT	41.96	197
1-6-568.00	GOLDEN PHOTOGRAPHY-DIGITAL FILE	BUSINESS CARD	FINAL YEAR END STATEMENT	9.00	203
1-6-568.00	AMAZON-PHONE CASE	CITI CARDS	FINAL YEAR END STATEMENT	21.11	204
1-6-568.00	AMAZON-MAGNETIC HOOKS	CITI CARDS	FINAL YEAR END STATEMENT	13.80	204
1-6-568.00	STATE LIQUOR LICENSE RENEWAL	ILLINOIS LIQUOR CONTROL	STATE LIQUOR LICENSE RENEWAL	25.00	92682
Total For Dept 6 SENIOR DIVISION				26,052.74	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL STATEMENT	655.97	205
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL STATEMENT	47.27	92680
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 2/9-3/8/2020	139.56	92548
1-7-558.00	WAREHOUSE DIRECT-DISINFECTANT	CITI CARDS	FINAL YEAR END STATEMENT	73.87	204
1-7-561.00	AKROGOLD UNL RFG	CONSERV FS INC	AKROGOLD UNL RFG	703.16	92655
1-7-561.00	AKROGOLD UNL RFG	CONSERV FS INC	DIESELEX GOLD ULTRA	97.36	92655
1-7-566.00	REPLACED SHOCKS ON WC LIFT-BUS	ELA TOWNSHIP HIGHWAY DEP	REPLACED SHOCKS ON WC LIFT-BUS 1	47.00	92596
1-7-569.00	OIL CHANGE/LIFT INSPECTED-BUS 1	ELA TOWNSHIP HIGHWAY DEP	OIL CHANGE/LIFT INSPECTED-BUS 1	177.01	92618
1-7-569.00	CARPENTER GRAUN GAS SPRING 30LB	CITI CARDS	MARCH STATEMENT	88.42	198
Total For Dept 7 TRANSPORTATION DIVISION				2,029.62	
Dept 8 ASSESSORS DIVISION					
1-8-500.00	PAYPERIOD ENDING 3/21/2020	LESLIE JASPER	PAYPERIOD ENDING 3/21/2020	285.00	92621
1-8-500.00	PAY PERIOD ENDING 3/7/2020	LESLIE JASPER	PAY PERIOD ENDING 3/7/2020	304.00	92621
1-8-500.00	APPRAISAL REPORT SERVICES	MATTHEW MAGDZIARZ	APPRAISAL REPORT SERVICES	5,000.00	92625
1-8-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL STATEMENT	5,050.98	205
1-8-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL STATEMENT	423.99	92680
1-8-510.00	TASC FSA PAYMENT 3/11/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/11/2020	154.56	195
1-8-510.00	TASC HRA PAYMENT 1/27/2020	TASC CUSTOMER CARE	TASC HRA PAYMENT 2/7/2020	213.44	196
1-8-510.00	TASC HRA PAYMENT 1/30/2020	TASC CUSTOMER CARE	TASC HRA PAYMENT 2/7/2020	116.08	196
1-8-510.00	TASC FSA PAYMENT 3/25/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/25/2020	154.56	199
1-8-532.00	INTERNET/PHONE 3/9-4/8/2020	COMCAST	ACCT#8771 10 097 0050157 3/9-4/8/202	109.47	92547
1-8-532.00	TELEPHONE 2/16-3/15/2020	VERIZON WIRELESS	TELEPHONE 686572087-00001 2/16-3/15/2	38.01	92607
1-8-534.00	GAS 40% 2/14-3/17/2020	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	106.37	92588
1-8-534.00	ELECTRICITY 3363121110 1/29-3/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	487.84	92663
1-8-536.00	GOOFLE PLAY-MILEAGE TRACKER	CITI CARDS	FINAL YEAR END STATEMENT	63.74	204

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Fund 1 GENERAL TOWN FUND					
Dept 8 ASSESSORS DIVISION					
1-8-537.00	APPRAISAL FOUNDATION	CITI CARDS	FEBRUARY STATEMENT	80.00	197
1-8-537.00	EVENTBRITE-ASPAP UPDATE 2020-20	CITI CARDS	FEBRUARY STATEMENT	160.76	197
1-8-537.00	IL REALTORS-30 HR POST LICENSE	CITI CARDS	FINAL YEAR END STATEMENT	110.00	204
1-8-537.00	MAINSTREET-15 HR POST LICENSE	CITI CARDS	FINAL YEAR END STATEMENT	129.00	204
1-8-537.00	TOPCLASS-NE CONF/SPRING CONF	CITI CARDS	FINAL YEAR END STATEMENT	760.00	204
1-8-540.00	QUILL-COPY PAPER	CITI CARDS	FEBRUARY STATEMENT	79.97	197
1-8-544.00	OPTIMIZED COMP (8)/RECONFIG WIF	PWP SYSTEMS LLC	OPTIMIZED COMP (8)/RECONFIG WIFI	600.00	92632
1-8-546.00	MAINSTREET-RPAC 2020	CITI CARDS	FINAL YEAR END STATEMENT	220.00	204
1-8-546.00	MAINSTREET-MORE ADVANTAGE FEE	CITI CARDS	FINAL YEAR END STATEMENT	200.00	204
1-8-546.00	COSTAR	CITI CARDS	FINAL YEAR END STATEMENT	367.61	204
1-8-546.00	COSTAR	CITI CARDS	FINAL YEAR END STATEMENT	367.61	204
1-8-546.00	QUILL-QUILLPLUS RENEWAL	CITI CARDS	FINAL YEAR END STATEMENT	69.99	204
1-8-546.00	NOTARY PUBLIC ASSOC-BARRINGTON	CITI CARDS	FINAL YEAR END STATEMENT	64.00	204
1-8-558.00	QUILL-BOX BOTTOM FOLDERS	CITI CARDS	FEBRUARY STATEMENT	34.99	197
1-8-558.00	QUILL-OFFICE SUPPLIES	CITI CARDS	FEBRUARY STATEMENT	268.14	197
1-8-558.00	COSTCO-OFFICE SUPPLIES	CITI CARDS	FEBRUARY STATEMENT	217.55	197
1-8-558.00	WAREHOUSE DIRECT-DISINFECTANT	CITI CARDS	FINAL YEAR END STATEMENT	73.87	204
1-8-558.00	AMAZON-SHARPIES	CITI CARDS	FINAL YEAR END STATEMENT	4.15	204
1-8-558.00	COSTCO-KITCHEN SUPPLIES	CITI CARDS	FINAL YEAR END STATEMENT	61.84	204
1-8-558.00	COSTCO-PAPER SUPPLIES/LENS WIPE	CITI CARDS	FINAL YEAR END STATEMENT	88.03	204
1-8-559.00	QUILL-RACK ENCLOSURE	CITI CARDS	FEBRUARY STATEMENT	22.67	197
1-8-559.00	QUILL-KEYBOARD/CALCULATOR/SHRED	CITI CARDS	FEBRUARY STATEMENT	160.56	197
1-8-559.00	QUILL-APC BATTERY BACKUP	CITI CARDS	FEBRUARY STATEMENT	66.66	197
1-8-559.00	QUILL-SURGE PROTECTOR	CITI CARDS	FEBRUARY STATEMENT	9.29	197
1-8-559.00	QUILL-CALCULATOR	CITI CARDS	FEBRUARY STATEMENT	13.79	197
1-8-559.00	AMAZON-MONITOR/HEADSET/DIFFUSER	CITI CARDS	FEBRUARY STATEMENT	92.23	197
1-8-559.00	AMAZON-KEYBOARD/MOUSE	CITI CARDS	FEBRUARY STATEMENT	15.93	197
1-8-559.00	AMAZON-POWER ADAPTER SUPPLY	CITI CARDS	FINAL YEAR END STATEMENT	48.86	204
1-8-559.00	COSTCO-ARLO ULTRA CAMERA KIT	CITI CARDS	FINAL YEAR END STATEMENT	849.99	204
1-8-561.00	AKROGOLD UNL RFG	CONSERV FS INC	AKROGOLD UNL RFG	160.39	92655
1-8-565.00	AMAZON-USB C HUB ADAPTER	CITI CARDS	FINAL YEAR END STATEMENT	34.75	204
1-8-565.00	VERIZON	CITI CARDS	FINAL YEAR END STATEMENT	213.99	204
1-8-565.00	IONOS-DOMAIN FEE	CITI CARDS	FINAL YEAR END STATEMENT	55.51	204
1-8-565.00	REMOTE ACCESS SFTWR 3-20-6/20/2	JRM CONSULTING, INC.	REMOTE ACCESS SFTWR 3-20-6/20/20 (7)	126.00	92622
1-8-565.00	6 WIRELESS PANIC BUTTONS	FOX VALLEY SECURITY	6 WIRELESS PANIC BUTTONS	390.00	92681
1-8-568.00	MENARDS-PLANT SUPPLIES	CITI CARDS	FINAL YEAR END STATEMENT	108.05	204
1-8-568.00	COSTCO-ATT SOUTHERN	CITI CARDS	FINAL YEAR END STATEMENT	75.96	204
1-8-569.00	AMAZON-WIPER BLADES	CITI CARDS	FEBRUARY STATEMENT	28.98	197
1-8-569.00	BRAKE PADS/ROTORS-EXPLORER	ADVANCE AUTO PARTS	BRAKE PADS/ROTORS-EXPLORER	154.67	92609
1-8-569.00	REPLACED BRAKES/PADS/ROTORS-EXP	ELA TOWNSHIP HIGHWAY DEP	REPLACED BRAKES/PADS/ROTORS-EXPLORER	109.00	92618
1-8-569.00	20 WHEEL NUTS-EXPLORER	WICKSTROM FORD	20 WHEEL NUTS-EXPLORER	136.80	92645
Total For Dept 8 ASSESSORS DIVISION				19,339.63	
Total For Fund 1 GENERAL TOWN FUND				66,642.45	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-532.00	TELEPHONE 2/16-3/15/2020	VERIZON WIRELESS	TELEPHONE 686572087-00001 2/16-3/15/2	45.22	92607
3-1-532.00	INTERNET/PHONE 3/21-4/20/2020	COMCAST	ACCT# 8771 10 098 0313769 3/21-4/20/	131.72	92678
3-1-546.00	TOWNSHIP OFFICIALS ROCKFORD EVE	CITI CARDS	MARCH STATEMENT	50.00	198

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Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-549.00	PERS PROP REPL TAX - 1/8-3/5/20	VILLAGE OF NORTH BARRING	PERS PROP REPL TAX - 1/8-3/5/2020 WAR	12.56	92639
3-1-549.00	PERS PROP REPL TAX - 1/8-3/5/20	VILLAGE OF DEER PARK	PERS PROP REPL TAX - 1/8-3/5/2020 WAR	18.62	92640
3-1-549.00	PERS PROP REPL TAX - 1/8-3/5/20	VILLAGE OF HAWTHORN WOOD	PERS PROP REPL TAX - 1/8-3/5/2020 WAR	29.51	92641
3-1-549.00	PERS PROP REPL TAX - 1/8-3/5/20	VILLAGE OF KILDEER	PERS PROP REPL TAX - 1/8-3/5/2020 WAR	31.71	92642
3-1-549.00	PERS PROP REPL TAX - 1/8-3/5/20	VILLAGE OF LONG GROVE	PERS PROP REPL TAX - 1/8-3/5/2020 WAR	73.06	92643
3-1-549.00	PERS PROP REPL TAX - 1/8-3/5/20	VILLAGE OF LAKE ZURICH	PERS PROP REPL TAX - 1/8-3/5/2020 WAR	512.26	92644
3-1-558.00	WALGREENS PRINT 8X10 (25)	CITI CARDS	MARCH STATEMENT	75.07	198
3-1-565.00	KANOPI-REMOTE MGMT (5)	PWP SYSTEMS LLC	KANOPI-REMOTE MGMT (5)	75.00	92605
Total For Dept 1 ADMINISTRATIVE DIVISION				1,054.73	
Dept 4 MAINTENANCE DIVISION					
3-4-520.00	PAINT-SHOP OFFICE HALLWAY	HOME DEPOT CREDIT SERVIC	JANUARY/FEBRUARY STATEMENT	99.74	92533
3-4-533.00	ENGINEERING SERVICES-TRAFFIC &	GEWALT HAMILTON ASSOCIAT	FOREST LAKE DRAINAGE/2020 ROAD DESIGN	51.00	92656
3-4-534.00	GAS 2/13-3/13/2020	NICOR	GAS ACCT#12-83-08-1000 3 23605 ECHO L	284.77	92590
3-4-534.00	GAS 2/13-3/13/2020	NICOR	GAS ACCT#67-22-64-1000 8 ES ECHO LAKE	103.40	92648
3-4-534.00	WATER 23605 ECHO LAKE RD 2/20-3	VILLAGE OF LAKE ZURICH	WATER ACCT#006631-00 23605 ECHO LAKE	30.53	92649
3-4-562.00	ELA SHOP	HOME DEPOT CREDIT SERVIC	JANUARY/FEBRUARY STATEMENT	70.00	92533
3-4-562.00	QUAD CAVITY MALE TERM (2)	FASTENAL COMPANY	QUAD CAVITY MALE TERM (2)	24.87	92597
3-4-564.00	SMALL TOOLS	HOME DEPOT CREDIT SERVIC	JANUARY/FEBRUARY STATEMENT	44.94	92533
3-4-564.00	GEN PURPOSE DIAMOND BLADE 14"	LEE JENSEN SALES CO INC.	GEN PURPOSE DIAMOND BLADE 14"	185.00	92599
3-4-564.00	4 RUBBER TILE PROBE	MID AMERICAN WATER OF WA	4 RUBBER TILE PROBE	175.00	92602
3-4-564.00	HARBOR FREIGHT TOOL KIT W/CASE	CITI CARDS	MARCH STATEMENT	198.61	198
3-4-567.00	CHIPPER SUPPLIES	ADVANCE AUTO PARTS	CHIPPER SUPPLIES	17.79	92592
3-4-567.00	BATTERY-VACTOR	INTERSTATE ALL BATTERY C	BATTERY-VACTOR	131.95	92598
3-4-567.00	PRESSURE GUAGE-JETTER	JETVAC ENVIRONMENTAL	PRESSURE GUAGE-JETTER	125.00	92600
3-4-567.00	TURN LAMP-T8 BUCKET TRUCK	NAPA AUTO PARTS	TURN LAMP-T8 BUCKET TRUCK	51.49	92603
3-4-567.00	VACTOR SUPPLIES	O'REILLY AUTOMOTIVE, INC	VACTOR SUPPLIES	47.51	92604
3-4-567.00	CHIPPER SUPPLIES	O'REILLY AUTOMOTIVE, INC	CHIPPER SUPPLIES	10.64	92604
3-4-567.00	TRANSMICHIGAN TUBE-SUPPLY	CITI CARDS	MARCH STATEMENT	443.34	198
3-4-567.00	BK DIESEL IPR VALVE/VGT SOLENOI	CITI CARDS	MARCH STATEMENT	282.80	198
3-4-567.00	VANDER HAAGS FENDER	CITI CARDS	MARCH STATEMENT	279.37	198
3-4-569.00	TRUCK SUPPLIES	ADVANCE AUTO PARTS	TRUCK SUPPLIES	29.40	92592
3-4-569.00	LED WORK LIGHT-TRUCK 11	O'REILLY AUTOMOTIVE, INC	LED WORK LIGHT-TRUCK 11	62.98	92604
3-4-569.00	TCHNCIAN TRM-TRUCK 2	O'REILLY AUTOMOTIVE, INC	TCHNCIAN TRM-TRUCK 2	29.98	92604
3-4-569.00	BACK UP ALARM TRUCK 7	ACME TRUCK BRAKE & SUPPL	BACK UP ALARM TRUCK 7	23.96	92654
3-4-569.00	AUTOMOTIVE BATTERY-TRUCK 4	INTERSTATE ALL BATTERY C	AUTOMOTIVE BATTERY-TRUCK 4	150.40	92658
3-4-569.00	OIL/FUEL FILTERS	O'REILLY AUTOMOTIVE, INC	OIL/FUEL FILTERS	1,372.94	92677
3-4-577.00	MORTON SALT-LONG GROVE	HOME DEPOT CREDIT SERVIC	JANUARY/FEBRUARY STATEMENT	72.00	92533
3-4-577.00	DOG WASTE CONTAINER HAMILTON DP	CASPER TRUE VALUE HARDWA	DOG WASTE CONTAINER HAMILTON DP	0.90	92594
3-4-577.00	MENARDS 60W LED DEER PARK	CITI CARDS	MARCH STATEMENT	5.99	198
3-4-577.00	COLD MIX	MIDWEST AGGREGATES	COLD MIX	351.05	92668
3-4-580.00	2020 ROAD PROGRAM - DESIGN	GEWALT HAMILTON ASSOCIAT	FOREST LAKE DRAINAGE/2020 ROAD DESIGN	1,849.50	92656
Total For Dept 4 MAINTENANCE DIVISION				6,606.85	
Total For Fund 3 GENERAL ROAD FUND				7,661.58	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL STATEMENT	5,706.95	205
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL STATEMENT	485.06	92680
4-0-510.00	TASC HRA PAYMENT 1/2/2020	TASC CUSTOMER CARE	TASC HRA PAYMENT 2/7/2020	1,492.13	196

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BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-515.00	CLOTHING REIMBURSEMENT	AUSTIN BONESTROO	CLOTHING REIMBURSEMENT	350.00	92669
4-0-515.00	CLOTHING REIMBURSEMENT	BRETT DALTON	CLOTHING REIMBURSEMENT	276.52	92670
4-0-515.00	CLOTHING REIMBURSEMENT	KEVIN ELTZ	CLOTHING REIMBURSEMENT	350.00	92671
4-0-515.00	CLOTHING REIMBURSEMENT	JUSTIN LENART	CLOTHING REIMBURSEMENT	350.00	92672
4-0-515.00	CLOTHING REIMBURSEMENT	BRAD MARSHALL	CLOTHING REIMBURSEMENT	350.00	92673
4-0-515.00	CLOTHING REIMBURSEMENT	ANDREW FORSTER	CLOTHING REIMBURSEMENT	288.01	92674
4-0-515.00	CLOTHING REIMBURSEMENT	BLAKE LAIBLY	CLOTHING REIMBURSEMENT	350.00	92675
4-0-515.00	CLOTHING REIMBURSEMENT	GEOFF MEYER	CLOTHING REIMBURSEMENT	350.00	92676
4-0-561.00	AKROGOLD UNL RFG	CONSERV FS INC	AKROGOLD UNL RFG	688.29	92655
4-0-561.00	AKROGOLD UNL RFG	CONSERV FS INC	AKROGOLD UNL RFG	437.85	92655
4-0-561.00	AKROGOLD UNL RFG	CONSERV FS INC	DIESELEX GOLD ULTRA	711.90	92655
4-0-562.00	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	JANUARY/FEBRUARY STATEMENT	17.91	92533
4-0-562.00	SHOP SUPPLIES	HOME DEPOT CREDIT SERVIC	JANUARY/FEBRUARY STATEMENT	12.81	92533
4-0-562.00	SHIP SUPPLIES	HOME DEPOT CREDIT SERVIC	JANUARY/FEBRUARY STATEMENT	3.92	92533
4-0-562.00	SHOP MATERIALS	O'REILLY AUTOMOTIVE, INC	SHOP MATERIALS	6.90	92604
4-0-562.00	HARBOR FREIGHT TOOLS	CITI CARDS	MARCH STATEMENT	(11.68)	198
4-0-570.00	FEDEX LAMINATION (12) TRIM (1)	CITI CARDS	MARCH STATEMENT	38.78	198
4-0-570.00	WHITE MARKING PAINT (24)	CONSERV FS INC	WHITE MARKING PAINT (24)	71.54	92655
4-0-570.00	12X18 SIGN-PARK CLOSED	HI-VIZ INC.	12X18 SIGN-PARK CLOSED	80.00	92657
4-0-582.00	WEED MAT 6'X200' (6)	CONSERV FS INC	WEED MAT 6'X200' (6)	553.80	92595
4-0-582.00	MIXED CLN FILL (6 LOADS)	SUPER AGGREGATES	MIXED CLN FILL (7 LOADS)	300.00	92606
4-0-582.00	RIP RAP #3 (21.83)	VULCAN CONSTRUCTION MATE	RIP RAP #3 (21.83)	940.22	92608
4-0-582.00	FOREST LAKE SOUTHEAST DRAINAGE	GEWALT HAMILTON ASSOCIAT	FOREST LAKE DRAINAGE/2020 ROAD DESIGN	8,659.75	92656
4-0-582.00	PVCP PIPE 10SDR (28) & 12SDR (2	MID AMERICAN WATER OF WA	PVCP PIPE 10SDR (28) & 12SDR (28)	708.40	92659
4-0-582.00	300' DUCT HUNTER	TRACER ELECTRONICS, LLC	300' DUCT HUNTER	1,710.91	92661
4-0-584.00	ELECTRICITY 0706074008 1/30-2/2	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	1,893.17	92534
4-0-586.00	CONCRETE FOR SALT BRINE CONTAIN	BERGQUIST & ZIMMERMAN	CONCRETE FOR SALT BRINE CONTAINMENT	7,000.00	92593
4-0-587.00	COLD MIX	MIDWEST AGGREGATES	COLD MIX	351.05	92668
Total For Dept 0				34,524.19	
Total For Fund 4 PERMANENT ROAD FUND				34,524.19	

Fund 5 PARK MAINTENANCE FUND

Dept 0

5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL STATEMENT	655.97	205
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL STATEMENT	47.27	92680
5-0-520.00	CLEANING SUPPLIES-CC	HOME DEPOT CREDIT SERVIC	JANUARY/FEBRUARY STATEMENT	33.96	92533
5-0-520.00	SWIVEL BRAKE W/RUBBER	HOME DEPOT CREDIT SERVIC	JANUARY/FEBRUARY STATEMENT	43.00	92533
5-0-520.00	SILICONE MAX CLEAR	HOME DEPOT CREDIT SERVIC	JANUARY/FEBRUARY STATEMENT	17.96	92533
5-0-520.00	GLOBAL IND-EMERGENCY LIGHTS	BUSINESS CARD	MARCH STATEMENT	217.04	203
5-0-520.00	AMAZON-STRIPPER PADS	CITI CARDS	FINAL YEAR END STATEMENT	33.52	204
5-0-520.00	BUILDING MAINTENANCE	CITI CARDS	FINAL YEAR END STATEMENT	128.82	204
5-0-520.00	ANNUAL INSPECTION-380 SURRYSE	AMERICAN BACKFLOW PREVEN	ANNUAL INSPECTION-380 SURRYSE	320.00	92611
5-0-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE - CC	70.20	92630
5-0-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	45.79	92638
5-0-521.00	PLAYGROUND CLOSED SIGNS (4)	SIGNSCAPES	PLAYGROUND CLOSED SIGNS (4)	110.00	92684
5-0-534.00	GAS 2/14-3/15/2020	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD	357.42	92591
5-0-534.00	WATER KNOX PARK 02/20-03/20/20	VILLAGE OF LAKE ZURICH	WATER ACCT#006673-00 1111 E RT 22 2/2	37.30	92650
5-0-534.00	WATER 380 SURRYSE RD 2/20-3/20/	VILLAGE OF LAKE ZURICH	WATER ACCT#006109-01 380 SURRYSE RD 2	121.24	92651
5-0-534.00	ELECTRICITY 0429157040 2/27-3/2	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22	171.71	92665

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP

POST DATES 03/10/2020 - 04/06/2020

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BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-534.00	ELECTRICITY 1035656002 2/27-3/2	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD	20.73	92666
5-0-534.00	ELECTRICITY 2211206014 2/27-3/	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE	739.42	92667
Total For Dept 0				3,171.35	
Total For Fund 5 PARK MAINTENANCE FUND				3,171.35	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-521.00	MIXED CLN FILL (1 LOAD)	SUPER AGGREGATES	MIXED CLN FILL (7 LOADS)	50.00	92606
6-0-568.00	TELEPHONE-CEILL - 1 UNIT	SPRINT	ACCT #838841513 2/9-3/8/2020	32.25	92548
Total For Dept 0				82.25	
Total For Fund 6 CEMETERY MAINTENANCE FUND				82.25	

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INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 03/10/2020 - 04/06/2020
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BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	66,642.45	
			Fund 3 GENERAL ROAD FU	7,661.58	
			Fund 4 PERMANENT ROAD	34,524.19	
			Fund 5 PARK MAINTENANC	3,171.35	
			Fund 6 CEMETERY MAINTE	82.25	
			Total For All Funds:	<u>112,081.82</u>	