

ELA TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 12/8/2020 - 1/4/2021

	<u>INVOICE CHECKS</u>	<u>PAYROLL</u>	<u>TOTAL FUNDS</u>
TOTAL GENERAL TOWN FUND:	\$43,267.74		\$43,267.74
TOTAL GENERAL ASSISTANCE FUND:	\$1,500.00		\$1,500.00
TOTAL GENERAL ROAD FUND:	\$8,379.77		\$8,379.77
TOTAL PERMANENT ROAD FUND:	\$12,244.00		\$12,244.00
TOTAL PARK MAINTENANCE FUND:	\$2,160.86		\$2,160.86
TOTAL CEMETERY MAINTENANCE FUND:	\$1,732.29		\$1,732.29
TOTAL PAYROLL:		\$137,342.05	\$137,342.05
*** TOTAL ALL FUNDS:			\$206,626.71

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 7<sup>TH</sup> DAY OF DECEMBER, 2021.

Storia M. Paemleed  
SUPERVISOR

Larry A. Prouty  
TOWN CLERK

Paul J. [Signature]  
TRUSTEE

Michael H. Jennings  
TRUSTEE

[Signature]  
TRUSTEE

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TRUSTEE

[Signature]  
HIGHWAY COMMISSIONER

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INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP  
 POST DATES 12/08/2020 - 01/04/2021  
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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	JANUARY PREMIUM	1,741.29	293
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	147.99	93774
1-1-510.00	TASC FSA PAYMENT 12/16/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/16/2020	86.08	285
1-1-510.00	TASC FSA PAYMENT 12/30/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/30/2020	86.08	290
1-1-520.00	QUARTERLY ELEVATOR SERVICE 1/1-	SUBURBAN ELEVATOR COMPAN	QUARTERLY ELEVATOR SERVICE 1/1-3/31/2	595.17	93757
1-1-520.00	MATS-TH	UNIFIRST CORPORATION	MATS-TH	64.91	93758
1-1-520.00	MATS-TH	UNIFIRST CORPORATION	MATS-TH	64.91	93758
1-1-532.00	TELEPHONE 3016001336 12/1	ACCESS ONE	TELEPHONE 3016001336 12/1	286.50	93705
1-1-532.00	INTERNET/PHONE 12/9-1/8/2021 (	COMCAST	ACCT#8771 10 097 0050157 12/9-1/8/21	83.61	93706
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 11/9-12/8/2020	161.83	93708
1-1-534.00	ELECTRICITY 3363121110 LOST CHE	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22-	203.14	93701
1-1-534.00	GAS 35% 11/16-12/14/2020	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	90.82	93732
1-1-534.00	WATER 1155 E RT 22 11/19-12/21/	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E ROUTE 22	13.18	93771
1-1-538.00	CERTIFIED MAIL FEES-MAILED TAX	JESSICA CASE	CERTIFIED MAIL FEES-MAILED TAX LEVIES	7.80	93738
1-1-544.00	LEGAL FEES - 8/6-8/31/2020	ANCEL, GLINK, DIAMOND, B	LEGAL FEES - 8/6-8/31/2020	2,365.00	93709
1-1-544.00	LEGAL FEES-10/2-10/29/2020	ANCEL, GLINK, DIAMOND, B	LEGAL FEES-10/2-10/29/2020	1,760.00	93736
1-1-544.00	LEGAL FEES-11/3-11/20/2020	ANCEL, GLINK, DIAMOND, B	LEGAL FEES-11/3-11/20/2020	220.00	93736
1-1-546.00	CONSTANT CONTACT	BUSINESS CARD	DECEMBER STATEMENT	334.70	292
1-1-546.00	ANNUAL DUES/SCHOLARSHIP DONATIO	LZ AREA CHAMBER OF COMME	ANNUAL DUES/SCHOLARSHIP DONATION	415.00	93744
1-1-548.00	ELECTION NOTICE	PADDOCK PUBLICATIONS, IN	ELECTION NOTICE	26.45	93749
1-1-558.00	COSTCO-SALT/PEPPER, PAPER SUPPL	CITI CARDS	NOVEMBER STATEMENT	53.17	286
1-1-558.00	READYFRESH-NOVEMBER	BUSINESS CARD	DECEMBER STATEMENT	119.72	289
1-1-558.00	READYFRESH-DECEMBER	BUSINESS CARD	DECEMBER STATEMENT	119.72	289
1-1-558.00	TOI-PROCEDURES/HANDBOOK/FOIA RE	BUSINESS CARD	DECEMBER STATEMENT	45.00	292
1-1-558.00	PAPER(2)/PLANNER/STAPLER/FOLDER	OFFICE DEPOT, INC	PAPER(2)/PLANNER/STAPLER/FOLDERS	122.76	93745
1-1-558.00	PAPER(2)	OFFICE DEPOT, INC	PAPER (2)	69.98	93745
1-1-558.00	RETURN-COPY PAPER	OFFICE DEPOT, INC	RETURN-COPY PAPER	(69.98)	93745
1-1-558.00	ANTI BAC(3)&ALL PURPOSE(1) CLEA	RUNCO OFFICE SUPPLY	ANTI BAC(3)&ALL PURPOSE(1) CLEANERS	64.76	93755
1-1-565.00	ZOOM-11/7/2020-11/6/2021	BUSINESS CARD	DECEMBER STATEMENT	115.22	292
1-1-565.00	12 MOS RADIO MONITOR 1/9/20-1/8	FOX VALLEY SECURITY SYST	12 MOS RADIO MONITOR 1/9/20-1/8/22	444.00	93741
1-1-565.00	ONBOARDING:BETA PAYMENT	PROUDCITY, INC.	ONBOARDING:BETA PAYMENT	2,500.00	93753
1-1-568.00	SERVICE FROM 11/14/20-1/8/21	PADDOCK PUBLICATIONS INC	SERVICE FROM 11/14/20-1/8/21	34.20	93747
1-1-568.00	ACCT# 939689 12/23-2/16/2021 SU	PADDOCK PUBLICATIONS INC	ACCT# 939689 12/23-2/16/2021 SUBSCRIP	34.20	93748
1-1-568.00	HOLIDAY SNACKS-ALL DEPARTMENTS	GLORIA PALMBLAD	HOLIDAY SNACKS-ALL DEPARTMENTS	130.90	93750
1-1-568.00	POLICE-FALSE ALARMS	VILLAGE OF LAKE ZURICH	POLICE-FALSE ALARMS	50.00	93764
Total For Dept 1 ADMINISTRATIVE DIVISION				12,588.11	
Dept 2 ELECTED OFFICIALS					
1-2-509.00	ELECTED/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	610.98	293
Total For Dept 2 ELECTED OFFICIALS				610.98	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	1,221.96	293
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	94.54	93774
1-3-510.00	TASC FSA PAYMENT 12/16/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/16/2020	19.89	285
1-3-510.00	TASC FSA PAYMENT 12/30/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/30/2020	19.89	290
1-3-532.00	TELEPHONE 3016001336 12/1	ACCESS ONE	TELEPHONE 3016001336 12/1	188.80	93705
1-3-532.00	INTERNET/PHONE 12/9-1/8/2021 (	COMCAST	ACCT#8771 10 097 0050157 12/9-1/8/21	59.72	93706
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	ACCT #838841513 11/9-12/8/2020	33.28	93708
1-3-532.00	INTERNET/PHONE 12/21-1/20/2021	COMCAST	ACCT#8771 10 098 0313769 12/21-1/20/2	179.85	93710

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Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
1-3-534.00	ELECTRICITY 3363121110 LOST CHE	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22-	145.10	93701
1-3-534.00	GAS 25% 11/16-12/14/2020	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	64.87	93732
1-3-534.00	WATER 1155 E RT 22 11/19-12/21/	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E ROUTE 22	9.42	93771
1-3-537.00	ASSOC OF POLICE-VIRTUAL TRAININ	BUSINESS CARD	DECEMBER STATEMENT	50.00	288
1-3-537.00	TOI CONFERENCE	BUSINESS CARD	DECEMBER STATEMENT	99.00	288
1-3-537.00	SOUNDS TRUE-8 WEEK TRAINING	SUSAN W. FACKLER	SOUNDS TRUE-8 WEEK TRAINING	297.00	93740
1-3-565.00	ZOOM-11/7/2020-11/6/2021	BUSINESS CARD	DECEMBER STATEMENT	115.22	292
1-3-574.00	GAS 11/13-12/14/2020	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST	131.32	93733
1-3-574.00	SERVICE CALL-LATCH GUARD/PLATES	PRECISION LOCK & SAFE, I	SERVICE CALL-LATCH GUARDS/PLATES/DEAD	1,330.00	93751
1-3-574.00	WATER 95 E MAIN ST M/D-M/D/Y	VILLAGE OF LAKE ZURICH	WATER ACCT#002695-00 95 E MAIN ST 11/	37.66	93770
Total For Dept 3 SOCIAL SERVICES DIVISION				4,097.52	
Dept 5 YOUTH DIVISION					
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	610.98	293
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	47.27	93774
1-5-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 11/9-12/8/2020	64.58	93708
Total For Dept 5 YOUTH DIVISION				722.83	
Dept 6 SENIOR DIVISION					
1-6-410.00	REFUND-LYRIC OPERA 42ND STREET	CITI CARDS	CREDIT APPLIED TO OCTOBER STATEMENT	(2,306.50)	286
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	1,741.29	293
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	138.57	93774
1-6-510.00	TASC FSA PAYMENT 12/16/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/16/2020	241.03	285
1-6-510.00	TASC FSA PAYMENT 12/30/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/30/2020	241.03	290
1-6-524.00	COSTCO-CURBSIDE PICKUP	CITI CARDS	OCTOBER STATEMENT	122.32	286
1-6-524.00	MARIANO'S-CURBSIDE PICKUP	CITI CARDS	OCTOBER STATEMENT	42.91	286
1-6-524.00	COSTCO-CURBSIDE PICKUP	CITI CARDS	OCTOBER STATEMENT	61.85	286
1-6-524.00	WEBSTAUANFOOD CUPS	CITI CARDS	OCTOBER STATEMENT	61.75	286
1-6-524.00	COSTCO-CURBSIDE PICKUP/MASKS	CITI CARDS	OCTOBER STATEMENT	43.51	286
1-6-524.00	COSTCO-CURBSIDE LUNCHES	CITI CARDS	NOVEMBER STATEMENT	156.23	286
1-6-524.00	COSTCO-CURBSIDE LUNCHES	CITI CARDS	NOVEMBER STATEMENT	56.05	286
1-6-524.00	JEWEL-CURB SIDE LUNCHES	CITI CARDS	NOVEMBER STATEMENT	98.81	286
1-6-524.00	COSTCO-CURBSIDE LUNCHES	CITI CARDS	NOVEMBER STATEMENT	241.02	286
1-6-524.00	MARIANOS-CURBSIDE LUNCHES	CITI CARDS	NOVEMBER STATEMENT	7.62	286
1-6-524.00	MARIANOS-CURBSIDE LUNCHES	CITI CARDS	NOVEMBER STATEMENT	26.81	286
1-6-524.00	JEWEL-CURBSIDE LUNCHES	CITI CARDS	NOVEMBER STATEMENT	8.47	286
1-6-524.00	COSTCO-CURBSIDE LUNCHES	CITI CARDS	NOVEMBER STATEMENT	55.95	286
1-6-524.00	JEWEL-CURBSIDE LUNCHES	CITI CARDS	NOVEMBER STATEMENT	61.07	286
1-6-524.00	COSTCO-VETERAN'S DAY	CITI CARDS	NOVEMBER STATEMENT	239.76	286
1-6-524.00	MARIANOS-CURBSIDE LUNCHES	CITI CARDS	NOVEMBER STATEMENT	7.70	286
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	22.35	287
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	188.38	287
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	91.08	287
1-6-524.00	MARIANO'S-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	125.61	287
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	190.88	287
1-6-524.00	MARIANO'S-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	18.01	287
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	237.52	287
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	90.79	287
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	207.82	287
1-6-524.00	JEWEL-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	17.80	287

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Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-524.00	JEWEL-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	7.11	287
1-6-524.00	GFS-REFUND	BUSINESS CARD	DECEMBER STATEMENT	(107.76)	287
1-6-524.00	GFS-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	61.60	287
1-6-524.00	MARIANO'S-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	132.33	287
1-6-524.00	GFS-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	457.31	287
1-6-524.00	2 LP TANK EXCHANGE	CASPER TRUE VALUE HARDWA	2 LP TANK EXCHANGE	37.98	93739
1-6-532.00	TELEPHONE 3016001336 12/1	ACCESS ONE	TELEPHONE 3016001336 12/1	261.93	93705
1-6-532.00	INTERNET/PHONE 12/17-1/16/2021	COMCAST	ACCT#8771 10 097 0242481 12/17-1/16/2	174.08	93707
1-6-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 11/9-12/8/2020	64.58	93708
1-6-540.00	COPIER AGRMT ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	37.12	93754
1-6-540.00	LABELS/ENVELOPES/COPY PAPER	RUNCO OFFICE SUPPLY	LABELS/ENVELOPES/COPY PAPER	170.01	93755
1-6-546.00	LICENSE RENEWAL-FOOD- LIC #8329	LAKE COUNTY HEALTH DEPT.	LICENSE RENEWAL-FOOD- LIC #8329	406.00	93743
1-6-547.00	FITNESS CLASSES (9)-DECEMBER 20	ELB CONSULTING, INC.	FITNESS CLASSES (9)-DECEMBER 2020	288.00	93775
1-6-547.00	YOGA CLASSES-DECEMBER 2020 ((3)	THE LIGHT BETWEEN LLC	YOGA CLASSES-DECEMBER 2020 ((3)	96.00	93776
1-6-547.00	FITNESS CLASSES (9)-DECEMBER 20	PATRICIA WISNIEWSKI	FITNESS CLASSES (9)-DECEMBER 2020	288.00	93777
1-6-558.00	OFFICE DEPOT-CALENDARS	CITI CARDS	NOVEMBER STATEMENT	67.91	286
1-6-562.00	MARIANOS-CURBSIDE LUNCHES	CITI CARDS	NOVEMBER STATEMENT	19.96	286
1-6-562.00	AMAZON-HEADSET	CITI CARDS	NOVEMBER STATEMENT	45.15	286
1-6-562.00	TABLECLOTHFACTORY-NOV CRAFT SUP	BUSINESS CARD	DECEMBER STATEMENT	118.21	287
1-6-562.00	MARSHALLFLORAL-DEC CRAFT SUPPLI	BUSINESS CARD	DECEMBER STATEMENT	54.19	287
1-6-562.00	MICHAEL'S-DEC CRAFT SUPPLIES	BUSINESS CARD	DECEMBER STATEMENT	22.70	287
1-6-562.00	WALMART-NOV CRAFT SUPPLIES	BUSINESS CARD	DECEMBER STATEMENT	23.05	287
1-6-565.00	ZOOM-11/7/2020-11/6/2021	BUSINESS CARD	DECEMBER STATEMENT	115.21	292
1-6-568.00	WALGREENS-PAID FOR RESIDENT PER	BUSINESS CARD	DECEMBER STATEMENT	34.44	287
Total For Dept 6 SENIOR DIVISION				5,412.60	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	610.98	293
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	47.27	93774
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 11/9-12/8/2020	140.32	93708
1-7-561.00	AKROGOLD UNL RFG	CONSERV FS INC	AKROGOLD UNL RFG	478.65	93726
1-7-569.00	TIRES-BUS 3	CASSIDY TIRE & SERVICE	TIRES-BUS 3	733.76	93725
1-7-569.00	PMI-OIL CHANGE - BUS 3	ELA TOWNSHIP HIGHWAY DEP	PMI-BUS 3-OIL CHANGE	157.01	93727
1-7-569.00	OIL & FILTER/INSPECTION-ELA 4	ELA TOWNSHIP HIGHWAY DEP	OIL & FILTER/INSPECTION-ELA 4	173.76	93727
Total For Dept 7 TRANSPORTATION DIVISION				2,341.75	
Dept 8 ASSESSORS DIVISION					
1-8-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	4,704.54	293
1-8-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	393.82	93774
1-8-510.00	TASC FSA PAYMENT 12/16/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/16/2020	154.56	285
1-8-510.00	TASC FSA PAYMENT 12/30/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/30/2020	154.56	290
1-8-532.00	TELEPHONE 3016001336 12/1	ACCESS ONE	TELEPHONE 3016001336 12/1	248.79	93705
1-8-532.00	INTERNET/PHONE 12/9-1/8/2021 (	COMCAST	ACCT#8771 10 097 0050157 12/9-1/8/21	95.55	93706
1-8-532.00	CELL PHONE - JULY-DEC 2020	JOHN BARRINGTON	MILEAGE/PHONE EXPENSE	180.00	93737
1-8-534.00	ELECTRICITY 3363121110 LOST CHE	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22-	232.16	93701
1-8-534.00	GAS 40% 11/16-12/14/2020	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	103.79	93732
1-8-534.00	WATER 1155 E RT 22 11/19-12/21/	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E ROUTE 22	15.06	93771
1-8-536.00	STADIUM GRILL-LUNCH	CITI CARDS	NOVEMBER STATEMENT	18.71	286
1-8-536.00	FUJIAMA STEAKHOUSE-DINNER	CITI CARDS	NOVEMBER STATEMENT	30.00	286
1-8-536.00	THORTONS-FUEL	CITI CARDS	NOVEMBER STATEMENT	11.86	286



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Fund 1 GENERAL TOWN FUND					
Dept 8 ASSESSORS DIVISION					
1-8-536.00	HOLIDAY INN-11/8-11/10/20	CITI CARDS	NOVEMBER STATEMENT	358.79	286
1-8-536.00	TRAVEL EXPENSE	JOHN BARRINGTON	MILEAGE/PHONE EXPENSE	312.13	93737
1-8-546.00	IAAO-MEMBERSHIP DUES	CITI CARDS	OCTOBER STATEMENT	220.00	286
1-8-546.00	COSTAR	CITI CARDS	OCTOBER STATEMENT	367.62	286
1-8-546.00	COSTAR	CITI CARDS	NOVEMBER STATEMENT	367.62	286
1-8-558.00	COSTCO-LYSOL	CITI CARDS	OCTOBER STATEMENT	25.98	286
1-8-558.00	COSTCO-KITCHEN SUPPLIES	CITI CARDS	OCTOBER STATEMENT	126.80	286
1-8-558.00	AMAZON-HAND SANITIZER	CITI CARDS	OCTOBER STATEMENT	98.85	286
1-8-558.00	AMAZON-OFFICE SUPPLIES	CITI CARDS	OCTOBER STATEMENT	63.90	286
1-8-558.00	AMAZON-BATTERY-APC BACKUP UPS E	CITI CARDS	OCTOBER STATEMENT	22.36	286
1-8-561.00	AKROGOLD UNL RFG	CONSERV FS INC	AKROGOLD UNL RFG	16.29	93726
1-8-565.00	TONOS-DOMAIN-9/19/2020-9/19/202	CITI CARDS	OCTOBER STATEMENT	35.00	286
1-8-565.00	ZOOM-11/7/2020-11/6/2021	BUSINESS CARD	DECEMBER STATEMENT	115.21	292
1-8-565.00	ANNL LICENSE(6)/HOST/MARSHALL &	JRM CONSULTING, INC.	ANNL LICENSE(6)/HOST/MARSHALL & SWIFT	9,020.00	93742
Total For Dept 8 ASSESSORS DIVISION				17,493.95	
Total For Fund 1 GENERAL TOWN FUND				43,267.74	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-701.00	CASE #2021-117-01	LIBERTY LAKES APTS.	CASE #2021-117-01	1,500.00	93766
Total For Dept 0				1,500.00	
Total For Fund 2 GENERAL ASSISTANCE FUND				1,500.00	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	1,741.29	293
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	147.99	93774
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	AUSTIN BONESTROO	6-MONTH PHONE REIMBURSEMENT	120.00	93692
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	BRETT DALTON	6-MONTH PHONE REIMBURSEMENT	120.00	93694
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	KEVIN ELTZ	6-MONTH PHONE REIMBURSEMENT	120.00	93695
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	BLAKE LAIBLY	6-MONTH PHONE REIMBURSEMENT	120.00	93696
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	BRAD MARSHALL	6-MONTH PHONE REIMBURSEMENT	120.00	93697
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	AGNIESZKA MENDOCHA	6-MONTH PHONE REIMBURSEMENT	120.00	93698
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	GEOFF MEYER	6-MONTH PHONE REIMBURSEMENT	120.00	93699
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	BRANDEN SPENCER	6-MONTH PHONE REIMBURSEMENT	120.00	93700
3-1-532.00	COMCAST-11/21-12/20/2020	CITI CARDS	DECEMBER STATEMENT	179.85	291
3-1-549.00	PPRT 10/6/20 & 12/2/20 WARRANTS	VILLAGE OF NORTH BARRING	PPRT 10/6/20 & 12/2/20 WARRANTS	11.27	93759
3-1-549.00	PPRT 10/6/20 & 12/2/20 WARRANTS	VILLAGE OF DEER PARK	PPRT 10/6/20 & 12/2/20 WARRANTS	16.69	93760
3-1-549.00	PPRT 10/6/20 & 12/2/20 WARRANTS	VILLAGE OF HAWTHORN WOOD	PPRT 10/6/20 & 12/2/20 WARRANTS	26.47	93761
3-1-549.00	PPRT 10/6/20 & 12/2/20 WARRANTS	VILLAGE OF KILDEER	PPRT 10/6/20 & 12/2/20 WARRANTS	28.45	93762
3-1-549.00	PPRT 10/6/20 & 12/2/20 WARRANTS	VILLAGE OF LONG GROVE	PPRT 10/6/20 & 12/2/20 WARRANTS	65.53	93763
3-1-549.00	PPRT 10/6/20 & 12/2/20 WARRANTS	VILLAGE OF LAKE ZURICH	PPRT 10/6/20 & 12/2/20 WARRANTS	459.47	93765
3-1-558.00	HANDSOAP	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	35.72	93685
3-1-558.00	COSTCO-SPONGES/LYSOL/WATER	CITI CARDS	DECEMBER STATEMENT	27.96	291
3-1-558.00	COSTCO-CLEANING SUPPLIES/PAPER	CITI CARDS	DECEMBER STATEMENT	154.78	291
3-1-558.00	OFFICE SUPPLIES	OFFICE DEPOT, INC	OFFICE SUPPLIES	63.24	93730
3-1-565.00	PWP-KANOPI	CITI CARDS	DECEMBER STATEMENT	45.00	291
Total For Dept 1 ADMINISTRATIVE DIVISION				3,963.71	

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Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	GAS 11/12-12/14/20	NICOR GAS	GAS ACCT#12-83-08-1000 3 11/12-12/14/	240.96	93702
3-4-534.00	GAS 10/12-12/14/2020	NICOR GAS	GAS ACCT#67-22-64-1000 8	26.09	93703
3-4-534.00	ELECTRICITY 1467261008 11/24-12	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	249.03	93767
3-4-534.00	23605 ECHO LAKE RD 11/16-12/21/	VILLAGE OF LAKE ZURICH	WATER ACCT#006631-00 23605 ECHO LAKE	20.35	93769
3-4-562.00	QUIKRETE	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	79.47	93685
3-4-562.00	WIRE MIG ER70S-3/EM13K	AIRGAS USA, LLC	WIRE MIG ER70S-3/EM13K	131.57	93724
3-4-562.00	RAD64002937	AIRGAS USA, LLC	RAD64002937	16.17	93724
3-4-562.00	OIL FILTERS	O'REILLY AUTOMOTIVE, INC	OIL FILTERS	12.56	93731
3-4-562.00	4"DRAIN GRATE/4" CAP	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	9.13	93781
3-4-562.00	DEGREASER & SIMPLE GREEN APC	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	50.94	93781
3-4-562.00	FLOOR CLEANER (1)	O'REILLY AUTOMOTIVE, INC	FLOOR CLEANER (1)	193.99	93783
3-4-562.00	AIR COMPRESSOR OIL	O'REILLY AUTOMOTIVE, INC	AIR COMPRESSOR OIL	15.96	93783
3-4-564.00	THERMOMETERS	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	49.94	93685
3-4-564.00	BANDSAW BLADE	FASTENAL COMPANY	BANDSAW BLADE	23.61	93728
3-4-567.00	PARTS FOR PRESSURE WASHER	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	9.97	93685
3-4-567.00	WINCH ROPE/HOOK 100'-CHIPPER	ALEXANDER EQUIPMENT COMP	WINCH ROPE/HOOK 100'-CHIPPER	344.45	93778
3-4-567.00	LASER CALIBRATION	LEE JENSEN SALES CO INC.	LASER CALIBRATION	102.98	93782
3-4-567.00	AIR COMPRESSOR OIL	O'REILLY AUTOMOTIVE, INC	AIR COMPRESSOR OIL	0.03	93783
3-4-569.00	REMOVE OLD/INSTALL NEW PLOWS	HERMAN BROTHERS	REMOVE OLD/INSTALL NEW PLOWS	2,342.15	93729
3-4-569.00	GEAR LUB(4)/AIR FILTER (1)-T12	O'REILLY AUTOMOTIVE, INC	GEAR LUB(4)/AIR FILTER (1)-T12	64.12	93731
3-4-569.00	OIL FILTERS (4)-T12	O'REILLY AUTOMOTIVE, INC	OIL FILTERS (4)-T12	43.78	93731
3-4-569.00	AXLE SEAL (2)-T12	O'REILLY AUTOMOTIVE, INC	AXLE SEAL (2)-T12	83.00	93731
3-4-577.00	PAINT/BLACK & RED BUTTONS/PINS	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	100.25	93685
3-4-577.00	RENTAL OF AUGER-GUARDRAIL	BURRIS EQUIPMENT COMPANY	RENTAL OF AUGER-GUARDRAIL	125.00	93693
3-4-577.00	VODP-4"PVC CAP SLIP (3)	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	23.94	93781
3-4-577.00	CUBA 1LN BRDG-STAIN & BRUSHES	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	56.62	93781
Total For Dept 4 MAINTENANCE DIVISION				4,416.06	
Total For Fund 3 GENERAL ROAD FUND				8,379.77	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	5,315.52	293
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	485.06	93774
4-0-561.00	AKROGOLD UNL RFG	CONSERV FS INC	AKROGOLD UNL RFG	799.91	93726
4-0-561.00	DIESELEX GOLD ULTRA LS CLEAR	CONSERV FS INC	DIESELEX GOLD ULTRA LS CLEAR	1,240.91	93726
4-0-570.00	HI VIZ-CUSTOM SIGNS	CITI CARDS	DECEMBER STATEMENT	195.00	291
4-0-570.00	HI VIZ-GALVANIZED POST	CITI CARDS	DECEMBER STATEMENT	200.00	291
4-0-570.00	HI VIZ-POST DIFFERENCE	CITI CARDS	DECEMBER STATEMENT	40.00	291
4-0-570.00	HI VIZ-SIGN-DOUBLE ARROW	CITI CARDS	DECEMBER STATEMENT	50.00	291
4-0-580.00	2020 ROAD PROGRAM CONSTRUCTION	GEWALT HAMILTON ASSOCIAT	ENGINEERING/FL DRAIN/2020 RD PRGM	1,100.50	93780
4-0-582.00	PARK-VALLEY DRAINAGE	GEWALT HAMILTON ASSOCIAT	ENGINEERING/FL DRAIN/2020 RD PRGM	144.00	93780
4-0-582.00	FOREST LAKE DRAINAGE CONSTRUCTI	GEWALT HAMILTON ASSOCIAT	ENGINEERING/FL DRAIN/2020 RD PRGM	1,415.50	93780
4-0-584.00	ELECTRICITY 0706074008 11/20-12	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	915.09	93768
4-0-586.00	50LB POWER MELT (49)	RUSSO POWER EQUIPMENT	50LB POWER MELT (49)	342.51	93784
Total For Dept 0				12,244.00	
Total For Fund 4 PERMANENT ROAD FUND				12,244.00	

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Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	610.98	293
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	47.27	93774
5-0-520.00	EASY OFF OVEN CLEANER	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	18.81	93685
5-0-520.00	POLYPROPYLENE ALCOHOL FOR PAVIL	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	26.82	93685
5-0-520.00	POLYPROPYLENE ALCOHOL FOR PAVIL	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	17.88	93685
5-0-520.00	BATH TISSUE/CLEANING SUPPLIES	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	61.84	93685
5-0-520.00	COSTCO-COVID SIGNS FOR CC	CITI CARDS	OCTOBER STATEMENT	59.94	286
5-0-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE - CC	70.20	93746
5-0-521.00	NO COVID-19 TESTING SIGN	SIGNSCAPES	NO COVID-19 TESTING SIGN	120.00	93756
5-0-534.00	ELECTRICITY ACCT#2211206014-LOS	COMMONWEALTH EDISON	ELECTRICITY ACCT#2211206014-LOST CHEC	643.97	93704
5-0-534.00	GAS 11/13-12/14/2020	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD	320.99	93734
5-0-534.00	WATER 380 SURRYSE RD 11/19-12/2	VILLAGE OF LAKE ZURICH	WATER ACCT#006109-01 380 SURRYSE RD 1	43.32	93772
5-0-534.00	WATER KNOX PARK 11/19-12/21/20	VILLAGE OF LAKE ZURICH	WATER ACCT#006673-00 1111E RT 22 11/1	37.66	93773
5-0-563.00	ROLLER FRAME/ROLLERS/STAINKILL	CASPER TRUE VALUE HARDWA	ROLLER FRAME/ROLLERS/STAINKILL	34.47	93779
5-0-563.00	KNOX PLAYGROUND-ROTTED TIMBER	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	46.71	93781
Total For Dept 0				2,160.86	
Total For Fund 5 PARK MAINTENANCE FUND				2,160.86	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-522.00	GRAVE OPENING-HORAITIS/L BLACK	PROFESSIONAL CEMETERY SE	GRAVE OPENING-HORAITIS/L BLACK	1,700.00	93752
6-0-532.00	TELEPHONE-CELL - 1 UNIT	SPRINT	ACCT #838841513 11/9-12/8/2020	32.29	93708
Total For Dept 0				1,732.29	
Total For Fund 6 CEMETERY MAINTENANCE FUND				1,732.29	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	43,267.74	
			Fund 2 GENERAL ASSISTA	1,500.00	
			Fund 3 GENERAL ROAD FU	8,379.77	
			Fund 4 PERMANENT ROAD	12,244.00	
			Fund 5 PARK MAINTENANC	2,160.86	
			Fund 6 CEMETERY MAINT	1,732.29	
			Total For All Funds:	69,284.66	