ELA TOWNSHIP

BOARD AUDIT REPORT

FROM: 12/8/2020 - 1/4/2021

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
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
8 8 8			2
*** TOTAL ALL FUNDS:			\$206,626.71

THE FOLLOWING INFORMATION HAS BEEN AUDITED THIS THE DAY OF DECEMBER	AND APPROVED FOR PAYMENT.
Glorin M. Poembead	Lucy a. Proutey
SUPERVISOR	TRUSTEE
TROSTER HOLDEN	TRUSTEE
HIGHWAY COMMISSIONER	

User: CATHY DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP POST DATES 12/08/2020 - 01/04/2021

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JOURNALIZED PAID BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN					
Dept 1 ADMINISTRATION 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 12/10/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/30/2020	86.08	290
1-1-520.00	QUARTERLY ELEVATOR SERVICE 1/1-		하게 하는 사람들은 사람들은 마음을 하는 것이 없는 것이 없어야 한 생각이 있었다. 그런 그렇게 되었다면 하게 되었다면 보고 있다면 하는데 그렇게 되었다면 보고 있다면 보고	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 (ACCT#8771 10 097 0050157 12/9-1/8/21	83.61	93706
	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 11/9-12/8/2020	161.83	93708
1-1-532.00	ELECTRICITY 3363121110 LOST CHE		ELECTRICITY 3363121110 22155 W RT 22-	203.14	93701
1-1-534.00		NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	90.82	93732
1-1-534.00	GAS 35% 11/16-12/14/2020		WATER ACCT#006658-00 1155 E ROUTE 22	13.18	93771
1-1-534.00	WATER 1155 E RT 22 11/19-12/21/		CERTIFIED MAIL FEES-MAILED TAX LEVIES	7.80	93738
1-1-538.00	CERTIFIED MAIL FEES-MAILED TAX	JESSICA CASE		2,365.00	93709
1-1-544.00	LEGAL FEES - 8/6-8/31/2020	ANCEL, GLINK, DIAMOND, B		1,760.00	93736
1-1-544.00	LEGAL FEES-10/2-10/29/2020	ANCEL, GLINK, DIAMOND, B		220.00	93736
1-1-544.00	LEGAL FEES-11/3-11/20/2020	ANCEL, GLINK, DIAMOND, B		334.70	292
1-1-546.00	CONSTANT CONTACT	BUSINESS CARD	DECEMBER STATEMENT	415.00	93744
1-1-546.00	ANNUAL DUES/SCHOLARSHIP DONATIO		ANNUAL DUES/SCHOLARSHIP DONATION	26.45	93749
1-1-548.00	ELECTION NOTICE	PADDOCK PUBLICATIONS, IN	ELECTION NOTICE	53.17	286
1-1-558.00	COSTCO-SALT/PEPPER, PAPER SUPPL		NOVEMBER STATEMENT		289
1-1-558.00	READYFRESH-NOVEMBER	BUSINESS CARD	DECEMBER STATEMENT	119.72 119.72	289
1-1-558.00	READYFRESH-DECEMBER	BUSINESS CARD	DECEMBER STATEMENT		292
1-1-558.00	TOI-PROCEDURES/HANDBOOK/FOIA RE		DECEMBER STATEMENT	45.00	93745
1-1-558.00	PAPER(2)/PLANNER/STAPLER/FOLDER		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		ANTI BAC(3) &ALL PURPOSE(1) CLEANERS	64.76	
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 1/9/20-1/8/22	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			34.20	93748
1-1-568.00	HOLIDAY SNACKS-ALL DEPARTMENTS		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 ADMINIST	TRATIVE DIVISION	12,588.11	
Dept 2 ELECTED OFFI 1-2-509.00	CIALS ELECTED/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	TANITARY PREMIUM	610.98	293
1-2-309.00	ELECTED/HEALTH BENEFITS		PARTICIPATION AND AND AND AND AND AND AND AND AND AN	610.98	W-027
n a commit empli	ORG DIVITATION	Total For Dept 2 ELECTED	OFFICIALS	610.98	
Dept 3 SOCIAL SERVI 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		94.54	93774
		TASC CUSTOMER CARE	TASC FSA PAYMENT 12/16/2020	19.89	285
1-3-510.00	TASC FSA PAYMENT 12/16/2020		TASC FSA PAYMENT 12/10/2020	19.89	290
1-3-510.00	TASC FSA PAYMENT 12/30/2020	TASC CUSTOMER CARE ACCESS ONE	TELEPHONE 3016001336 12/1	188.80	93705
1-3-532.00	TELEPHONE 3016001336 12/1		ACCT#8771 10 097 0050157 12/9-1/8/21	59.72	93706
1-3-532.00	INTERNET/PHONE 12/9-1/8/2021 (33.28	93708
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	ACCT #838841513 11/9-12/8/2020	179.85	93710
1-3-532.00	INTERNET/PHONE 12/21-1/20/2021	COMCAST	ACCT#8771 10 098 0313769 12/21-1/20/2	179.65	33710

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PAID BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN F					
Dept 3 SOCIAL SERVICE		COMMONWEALTH EDICON	ELECTRICITY 3363121110 22155 W RT 22-	145.10	93701
1-3-534.00	ELECTRICITY 3363121110 LOST CHE		GAS 46-44-35-6488 8 1155 E RT 22	64.87	93732
1-3-534.00	GAS 25% 11/16-12/14/2020	NICOR GAS		9.42	93771
1-3-534.00	WATER 1155 E RT 22 11/19-12/21/		WATER ACCT#006658-00 1155 E ROUTE 22	50.00	288
1-3-537.00	ASSOC OF POLICE-VIRTUAL TRAININ		DECEMBER STATEMENT	99.00	288
1-3-537.00	TOI CONFERENCE	BUSINESS CARD	DECEMBER STATEMENT	297.00	93740
1-3-537.00	SOUNDS TRUE-8 WEEK TRAINING	SUSAN W. FACKLER	SOUNDS TRUE-8 WEEK TRAINING	115.22	292
1-3-565.00	ZOOM-11/7/2020-11/6/2021	BUSINESS CARD	DECEMBER STATEMENT	131.32	93733
1-3-574.00	GAS 11/13-12/14/2020	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST		93751
1-3-574.00	SERVICE CALL-LATCH GUARD/PLATES			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 S	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 D	IVISION	722.83	
Dept 6 SENIOR DIVISIO	N			W/2 1 2/2// 2 12/4/V	7.52742994
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	28€
1-6-524.00	COSTCO-CURBSIDE PICKUP	CITI CARDS	OCTOBER STATEMENT	61.85	286
1-6-524.00	WEBSTAURANFOOD CUPS	CITI CARDS	OCTOBER STATEMENT	61.75	28€
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	28
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	237.52	28
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	90.79	28
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	207.82	28
				17.80	28
1-6-524.00	JEWEL-CURBSIDE PICKUP	BUSINESS CARD	DECEMBER STATEMENT	17.80	2

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BOARD AUDIT

		BOARD AUDIT			
GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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		FITNESS CLASSES (9)-DECEMBER 2020	288.00	93775
1-6-547.00	YOGA CLASSES-DECEMBER 2020 ((3)		YOGA CLASSES-DECEMBER 2020 ((3)	96.00	93776
1-6-547.00	FITNESS CLASSES (9)-DECEMBER 20		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		DECEMBER STATEMENT	118.21	287
1-6-562.00	MARSHALLFLORAL-DEC CRAFT SUPPLI		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		DECEMBER STATEMENT	34.44	287
		Total For Dept 6 SENIOR D	DIVISION	5,412.60	
Dept 7 TRANSPORTATION DIVI	CTON			49	
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		TIRES-BUS 3	733.76	93725
177 179		CASSIDY TIRE & SERVICE		157.01	93727
1-7-569.00	PMI-OIL CHANGE - BUS 3	ELA TOWNSHIP HIGHWAY DEP		173.76	93727
1-7-569.00	OIL & FILTER/INSPECTION-ELA 4	ELA TOWNSHIP HIGHWAY DEP	OIL & FILTER/INSPECTION-ELA 4		93121
AND AND THE TRANSPORT OF THE PROPERTY OF THE P		Total For Dept 7 TRANSPOR	RTATION DIVISION	2,341.75	
Dept 8 ASSESSORS DIVISION	55 (Fig. 2013) 50 (Fig. 2014) 10 (Fig. 2014)				000
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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INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP POST DATES 12/08/2020 - 01/04/2021 JOURNALIZED

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occi, citatia				A SOUTH PROPERTY.		7.77
DB: Ela Township					JOURNALI	ZED
					PAID	
					BOARD AU	DIT
GL Number	Invoice	Line	Desc	Vendor		

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 8 ASSESSORS DIVISION		NORTH TEACH STREET TO THE		250 70	200
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	286 286
1-8-546.00	COSTAR	CITI CARDS	NOVEMBER STATEMENT	367.62 25.98	V20.000
1-8-558.00	COSTCO-LYSOL	CITI CARDS	OCTOBER STATEMENT	77777 (2.05)	286 286
1-8-558.00	COSTCO-KITCHEN SUPPLIES	CITI CARDS	OCTOBER STATEMENT	126.80	
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		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	IONOS-DOMAIN-9/19/2020-9/19/202		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 ASSESSOF	RS DIVISION	17,493.95	
		Total For Fund 1 GENERAL	TOWN FUND	43,267.74	
Fund 2 GENERAL ASSISTANCE	FUND				
Dept 0	#0001 117 01		GROW #0004 #47 04	1,500.00	93766
2-0-701.00	CASE #2021-117-01	LIBERTY LAKES APTS.	CASE #2021-117-01		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 DIV		CONTRACTOR AND ADMINISTRATIVE AN			200
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		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			11.27	93759
3-1-549.00	PPRT 10/6/20 & 12/2/20 WARRANTS		PPRT 10/6/20 & 12/2/20 WARRANTS	16.69	93760
3-1-549.00	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		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 ADMINIST	RATIVE DIVISION	3,963.71	

User: CATHY

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP POST DATES 12/08/2020 - 01/04/2021

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DB: Ela Township JOURNALIZED

PA	ID
BOARD	AUDIT

3-4-534.00 GAS 10/12-12/14/20/20 3-4-534.00 23605 ECHO LAKE RD 11/16-12/21/ 3-4-562.00 QUIKRETE 3-4-562.00 MIME MIG ER70S-3/EM13K AIRGAS USA, LLC AIRGAS USA,	GL Number	Invoice Line Desc	Vendor BOARD AUDIT	Invoice Description	Amount	Check #
3-4-534.00 GAS 10/12-12/14/2020 NICOR GAS A-534.00 ELECTRICITY 16/725/008 11/24-12 COMMONEALTH EDISON AFFA-534.00 23605 ECHO LAKE RD 11/24-12/21/ VILLAGE OF LAKE ZURICH HOME DEPOT CREDIT SERVIC AFFA-534.00 UIRRETE MICE 3708-3/EMISK AFRAS USA, LAC WILLAGE OF LAKE ZURICH HOME DEPOT CREDIT SERVIC GROUPS AFFA-534.00 UIRRETE MICE 3708-3/EMISK AFRAS USA, LAC WILLAGE OF LAKE ZURICH HOME DEPOT CREDIT SERVIC GROUPS AFFA-526.00 OF LEFTERS AFFA-526.00 OF LAKE MICE 3708-3/EMISK AFRAS USA, LAC WILLAGE OF LAKE MICE 3708-3/EMISK AFRAS USA, LAC WILLAGE AFFA-526.00 OF EDISON CLEANER AFFA-526.00 OF EDISON CLEANER AFFA-526.00 OF EDISON CLEANER AFFA-526.00 OF EDISON CLEANER AFFA-526.00 AFRA COMPRESSOR OIL O'ARLILM AUTOMOTIVE, INC O						
3-4-534.00	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
3-4-542.00 QUIKRETE HOMD DEPOT CREDIT SERVIC PARTS ATTREMENT 79.47 936 937 94-562.00 RIGHEN STATEMENT 79.47 936 937 94-562.00 PARTS ATTREMENT 79.47 936 937 94-562.00 PARTS ATTREMENT 79.47 936 937 94-562.00 PARTS ATTREMENT 79.47 937 947 947 947 947 947 947 947 947 947 9	3-4-534.00	GAS 10/12-12/14/2020	NICOR GAS	GAS ACCT#67-22-64-1000 8	26.09	93703
3-4-562.00 QUIRRETE HOME DEFOT CREDIT SERVIC DEFORMS STATEMENT 79.47 934-4-562.00 RAG64002937 ATRGAS USA, LLC 1000 RAG64002937 16.17 937 3-4-562.00 OIL FILTERS 0'RELITY AUTOMOTIVE, INC 1000 BEGENERS & SIMPLE GREEN AFC 1000 PEDIC TREDIT SERVIC DEFOT CREDIT SERVIC	3-4-534.00	ELECTRICITY 1467261008 11/24-12	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	249.03	93767
34-552.00 MIRE MIG ER70S-3/EM13K AIRGAS USA, LLC MAD64002937 AIRGAS USA, LLC MAD6400293 AIRGAS USA	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 OIL FILTERS O'RELLY AUTOMOTIVE, INC DECRMENE R. SIMPLE GREEN APC ON DEFORMED RESPONSE AND STATEMENT OF APPLIANCE OF CREDIT SERVIC DECRMENE R. SIMPLE GREEN APC O'RELLY AUTOMOTIVE, INC DECRMENER R. SIMPLE GREEN APC O'RELLY AUTOMOTIVE, INC DECRMENER S. SIMPLE GREEN APC O'RELLY AUTOMOTIVE, INC D'RELLY AUTOMOTI	3-4-562.00	QUIKRETE	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	79.47	93685
3-4-562.00	3-4-562.00	WIRE MIG ER70S-3/EM13K	AIRGAS USA, LLC	WIRE MIG ER70S-3/EM13K	131.57	93724
3-4-562.00	3-4-562.00	RAD64002937	AIRGAS USA, LLC	RAD64002937	16.17	93724
3-4-562.00	3-4-562.00	OIL FILTERS	O'REILLY AUTOMOTIVE, INC	OIL FILTERS	12.56	93731
3-4-562.00 DEGREASER & SIMPLE GREEN ACT OF FILLY AUTOMOTIVE, INC OFFILLY AUTOM	3-4-562.00	4"DRAIN GRATE/4" CAP			9.13	93781
3-4-562.00 FLOOR CLEANER (1) O'REILLY AUTOMOTIVE, INC O'REILLY AUTOMOTI	3-4-562.00	DEGREASER & SIMPLE GREEN APC			50.94	93781
3-4-564.00 AIR COMPRESSOR OIL 15.96 937 3-4-564.00 BANDSAW BLADE 46.00 BANDSAW BLADE 54.00 PARTS FOR PRESSURE WASHER 54.00 WINCH ROPE/HOOK 100'-CHIPPER 16.00 WINCH ROPE/HOOK 100'-CHIPPER 16.00 WINCH ROPE/HOOK 100'-CHIPPER 16.00 ALIBRATION AIR COMPRESSOR OIL 46.00 AIR COMPRESSOR OIL 56.00 AIR COMPRESSOR OIL 57.00 AIR COM	3-4-562.00				193.99	93783
3-4-564,00 HERMOMETERS HOME DEPOT CREDIT SERVIC BANDSAM BLADE 23.61 937 3-4-567,00 PARTS FOR FRESSURE MASHER MINCH ROPE/HORD 100'-CHIPPER MINCH ROPE/HORD 100'-CHIPPER 1.34-567,00 MINCH ROPE/HORD 100'-CHIPPER 1.34-567,00 LASER CALIBRATION 1.02-98 937 3-4-567,00 AIR COMPRESSOR OIL 0'FELILM AUTOMOTIVE, INC 0'FELILM AUTOMOT	3-4-562.00				15.96	93783
3-4-564.00 BANDSAW BLADE PARTS FOR PRESSURE WASHER A3-4-567.00 WINCH ROPE/HOOK 100'-CHIPPER A3-4-567.00 WINCH ROPE/HOOK 100'-CHIPPER A3-4-567.00 LASER CALIFARTION 102'-SHIPPER A3-4-567.00 LASER CALIFARTION 102'-SHIPPER A3-4-567.00 AIR COMPRESSOR OIL CFELLY AUTOMOTIVE, INC A3-4-569.00 GEAR LUB(4)/AIR FILTER (1)-T12 O'REILLY AUTOMOTIVE, INC A3-4-569.00 GEAR LUB(4)-T12 GEAR LUB(4)-T12 O'REILLY AUTOMOTIVE, INC A3-4-569.00 GEAR LUB(4)-T12 GEA			[전문] [10 전 10 12 전 12 전 12 전 12 전 12 전 12 전 12		49.94	93685
3-4-567.00 PARTS FOR PRESSURE MASHER A34-567.00 WINCH ROPE-HOOK 100'-CHIPPER A14-567.00 LASER CALIERATION 102.98 343-4-567.00 LASER CALIERATION 102.98 373-4-567.00 AIR COMPRESSOR OIL 0.03 937 34-569.00 REMOVE OLD/INSTALL NEW PLONS 16FEAN BROTHERS REMOVE OLD/INSTALL NEW PLONS 16FEAN BROTHERS REMOVE OLD/INSTALL NEW PLONS 2.342.15 937 34-569.00 GEAR LUB (4)-712 0'*REILLY AUTOMOTIVE, INC 0'*OREN COURTED COUNTED C					23.61	93728
34-4567.00 MINCH ROPE/HOOK 100'-CHIPPER LASER CALIBRATION 102.98 937 34-557.00 AIR COMPRESSOR OIL 0'RELLY AUTOMOTIVE, INC 1ASER CALIBRATION 102.98 937 34-569.00 REMOVE COLO/INSTALL NEW PLOWS 18-4569.00 GEAR LUB(4)/AIR FILTER (1)-T12 0'REILLY AUTOMOTIVE, INC 10'REILLY AUTOMOTIVE						93685
3-4-567.00 LASER CALIBRATION						93778
3-4-569.00 AIR COMPRESSOR OIL 0.03 937 3-4-569.00 GEAR LUS(4)/AIR FILTER (1)-T12 542.15 937 3-4-569.00 GEAR LUS(4)/AIR FILTER (1)-T12 0.08 141.15 0.08 0.08 141.15 0.08 0.08 141.15 0.08 0.08 141.15 0.08 0.08 141.15 0.08 0.08 141.15 0.08 0.08 141.15 0.08 0.08 141.15 0.08 0.08 141.15 0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.0						93782
3-4-569.00 REMOVE OLD/INSTALL NEW PLOWS GEAR LOWER 1.50 GEAR L						93783
3-4-569.00 GEAR LUB(4)/AIR FILTER (1)-T12 O'REILLY AUTOMOTIVE, INC JL FILTER (1)-T12 43.78 937 3-4-569.00 AXLE SEAL (2)-T12 O'REILLY AUTOMOTIVE, INC JL FILTER (4)-T12 43.78 937 3-4-569.00 AXLE SEAL (2)-T12 O'REILLY AUTOMOTIVE, INC JL FILTER (4)-T12 63.00 937 3-4-597.00 PAINT/BLACK & RED BUTTONS/FINS HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 125.00 936 3-4-577.00 VODP-4"PVC CAP SLIP (3) HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 23.94 937 3-4-577.00 VODP-4"PVC CAP SLIP (3) HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 23.94 937 3-4-577.00 VODP-4"PVC CAP SLIP (3) HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 23.94 937 3-4-577.00 VODP-4"PVC CAP SLIP (3) HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 23.94 937 3-4-577.00 VODP-4"PVC CAP SLIP (3) HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 35.62 937 3-4-577.00 VODP-4"PVC CAP SLIP (3) HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 35.62 937 3-4-577.00 VODP-4"PVC CAP SLIP (3) HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 35.62 937 3-4-577.00 CHEALTH BENEFITS DELTA DENTAL OF ILLINOIS JANUARY PREMIUM 46.06 937 4-0-590.00 HEALTH BENEFITS DELTA DENTAL OF ILLINOIS JANUARY PREMIUM 485.06 937 4-0-591.00 AKROGOLD UNL REG CONSERV PS INC AKROGOLD UNL REG 799.91 937 4-0-591.00 HI VIZ-GUSTON SIGNS CITI CARDS DECEMBER STATEMENT 195.00 2 4-0-570.00 HI VIZ-GUSTON SIGNS CITI CARDS DECEMBER STATEMENT 200.00 92 4-0-570.00 HI VIZ-FOST DIFFERENCE CITI CARDS DECEMBER STATEMENT 200.00 92 4-0-570.00 HI VIZ-FOST DIFFERENCE CITI CARDS DECEMBER STATEMENT 200.00 92 4-0-570.00 FOREST LAKE DRAINAGE CONSTRUCTI GEWALT HAMILTON ASSOCIAT 40-0-586.00 FOREST LAKE DRAINAGE CONSTRUCTI GEWALT HAMILTON ASSOCIAT 50-0-586.00 FOREST LAKE DRAINAGE CONSTRUCTI GEWALT HAMILTON ASSOCIAT 40-0-586.00 FOREST LAKE DRAINAGE CONSTRUCTI GEWALT HAMILTON ASSOCIA						93729
3-4-569.00 OIL FILTERS (4)-T12 O'REILLY AUTOMOTIVE, INC OIL FILTERS (4)-T12 43.78 937 3-4-569.00 AXLE SEAL (2)-T12 O'REILLY AUTOMOTIVE, INC OIL FILTERS (4)-T12 63.00 937 3-4-577.00 PAINT/BLACK & RED BUTTONS/PINS HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 100.25 936 3-4-577.00 RENTAL OF AUGER-GUARDRAIL BURRIS EQUIPMENT COMPANY 73-4-577.00 CUBA ILN BRDG-STAIN & BRUSHES HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 23.94 937 3-4-577.00 CUBA ILN BRDG-STAIN & BRUSHES HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 23.94 937 3-4-577.00 CUBA ILN BRDG-STAIN & BRUSHES HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 23.94 937 3-4-577.00 CUBA ILN BRDG-STAIN & BRUSHES HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 55.66 937 3-4-577.00 CUBA ILN BRDG-STAIN & BRUSHES BLUE CROSS AND BLUE SHIE 4-0-599.00 HEALTH BENEFITS BLUE CROSS AND BLUE SHIE 4-0-599.00 HEALTH BENEFITS BLUE CROSS AND BLUE SHIE 4-0-591.00 AKROGOLD UNL REG CONSERV FS INC DIESELEX GOLD ULTRA LS CLEAR CONSERV FS INC DIESELEX GOLD ULTRA LS CLEAR 1,240.91 937 4-0-561.00 HI V1Z-GALVANIZED FOST CITI CARDS DECEMBER STATEMENT 200.00 24 4-0-570.00 HI V1Z-FOST DIEFFRENCE CITI CARDS DECEMBER STATEMENT 155.00 24 4-0-570.00 HI V1Z-FOST DIEFFRENCE CITI CARDS DECEMBER STATEMENT 50.00 24 4-0-570.00 HI V1Z-FOST DIEFFRENCE CITI CARDS DECEMBER STATEMENT 50.00 24 4-0-580.00 PARK-VALLEY DRAINAGE CONSTRUCTION GEWALT HAMILTON ASSOCIAT ENGINEERING/FL DRAIN/2020 RD PRGM 1,100.55 937 4-0-586.00 FOREST LAKE DRAINAGE CONSTRUCTION GEWALT HAMILTON ASSOCIAT ENGINEERING/FL DRAIN/2020 RD PRGM 1,410.05 937 4-0-586.00 FOREST LAKE DRAINAGE CONSTRUCTION GEWALT HAMILTON ASSOCIAT ENGINEERING/FL DRAIN/2020 RD PRGM 1,410.05 937 4-0-586.00 FOREST LAKE DRAINAGE CONSTRUCTION GEWALT HAMILTON ASSOCIAT ENGINEERING/FL DRAIN/2020 RD PRGM 1,410.05 937 4-0-586.00 FOREST LAKE DRAINAGE CONSTRUCTION GEWALT HAMILTON ASSOCIAT ENGINEERING/FL DRAIN/2020 RD PRGM 1,410.05 937 4-0-586.00 FOREST LAKE DRAINAGE CONSTRUCTION GEWALT HAMILTON ASSOCIAT ENGINEERING/FL DRAIN/2020 RD PRGM 1,415.50 937 4-0-586.00 FOREST LAKE DRAINAGE CONSTRUCT						93731
3-4-597.00 AXLE SEAL (2)-T12 O'REILLY AUTOMOTIVE, INC AXLE SEAL (2)-T12 83.00 937 936-4577.00 PAINT/BLACK & RED BUTTONS/PINS BURNIS EQUIPMENT COMPANY CAP SLIF (3) HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 23.94 937 936-4577.00 CUBA 1LN BRDG-STAIN & BRUSHES HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 56.62 937 1-4577.00 CUBA 1LN BRDG-STAIN & BRUSHES HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 56.62 937 1-4577.00 CUBA 1LN BRDG-STAIN & BRUSHES HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 56.62 937 1-4577.00 CUBA 1LN BRDG-STAIN & BRUSHES HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 56.62 937 1-4577.00 CUBA 1LN BRDG-STAIN & BRUSHES HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 56.62 937 1-4577.00 CUBA 1LN BRDG-STAIN & BRUSHES HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 56.62 937 1-4577.00 CUBA 1LN BRDG-STAIN & BRUSHES HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 5.66.62 937 1-4577.00 CUBA 1LN BRDG-STAIN & BRUSHES HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 5.66.62 937 1-4577.00 CUBA 1LN BRDG-STAIN & BRUSHES HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 5.75.62 2.2 CUBA 1LN BRDG-STAIN & BRUSHES HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 5.75.62 2.2 CUBA 1LN BRDG-STAIN & BRUSHES HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 5.75.62 2.2 CUBA 1LN BRDG-STAIN & BRUSHES HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 5.75.75.75 2.2 CUBA 1LN BRUSHES HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 5.75.75 2.2 CUBA 1LN BRUSHES HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 5.75.75 2.2 CUBA 1LN BRUSHES HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 5.75.75 2.2 CUBA 1LN BRUSHES HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 5.75.75 2.2 CUBA 1LN BRUSHES HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 5.75.75 2.2 CUBA 1LN BRUSHES HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 5.75.75 2.2 CUBA 1LN BRUSHES HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 5.75.75 2.2 CUBA 1LN BRUSHES HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 5.75.75 2.2 CUBA 1LN BRUSHES HOME DECEMBER STATEMENT 5.75.75 2.2 CUBA 1LN BRUSH DECEMBER STATEMENT 5.75.75 2.2 CUBA 1LN BRUSH DECEMBER STATEME						93731
3-4-577.00 RENTAL OF AUGER-GUARDRAIL BURRIS EQUIPMENT COMPANY RENTAL OF AUGER-GUARDRAIL 125.00 936 936 936 936 936 936 936 936 936 936		49 Y 19 3 B 7 C C 19 C B 19 B 19 B 19 B 19 B C C C C B 19 B 19	NO 18 C T G 27 C T G	41 TO 18 PO 1 1 TO		93731
3-4-577.00 RENTAL OF AUGER-GUARDRAIL VODP-4"PVC CAP SLIP (3) HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 23.94 937 3-4-577.00 CUBA 1LN BRDG-STAIN & BRUSHES HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 56.62 937 3-4-577.00 CUBA 1LN BRDG-STAIN & BRUSHES HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 56.62 937 3-4-577.00 Total For Dept 4 MAINTENANCE DIVISION 4,416.06 50 50 50 50 50 50 50 50 50 50 50 50 50						93685
3-4-577.00 VODP-4"PVC CAP SLIP (3) HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 56.62 937 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 2 4-0-590.00 HEALTH BENEFITS DELTA DENTAL OF ILLINOIS JANUARY PREMIUM 485.06 937 4-0-561.00 AKROGOLD UNL REG CONSERV FS INC AKROGOLD UNL REG 799.91 937 4-0-561.00 DIESELEX GOLD ULTRA LS CLEAR CONSERV FS INC DIESELEX GOLD ULTRA LS CLEAR 1,240.91 937 4-0-570.00 HI VIZ-COSTOM SIGNS CITI CARDS DECEMBER STATEMENT 195.00 22 4-0-570.00 HI VIZ-DOST DIFFERENCE CITI CARDS DECEMBER STATEMENT 200.00 24 4-0-570.00 HI VIZ-SID-DOUBLE ARROW CITI CARDS DECEMBER STATEMENT 40.00 24 4-0-570.00 HI VIZ-SID-DOUBLE ARROW CITI CARDS DECEMBER STATEMENT 50.00 24 4-0-580.00 2020 ROAD PROGRAM CONSTRUCTION GEWALT HAMILTON ASSOCIAT ENGINEERING/FL DRAIN/2020 RD PRGM 1,100.50 937 4-0-582.00 PARK-VALLEY DRAINAGE GONSTRUCTI GEWALT HAMILTON ASSOCIAT ENGINEERING/FL DRAIN/2020 RD PRGM 1,415.50 937 4-0-584.00 ELECTRICITY 0706074008 11/20-12 COMMONWEALTH EDISON RUSSO FOWER EQUIPMENT 50LB POWER MELT (49) 342.51 937 Total For Dept 0 12,244.00						93693
3-4-577.00 CUBA 1LN BRDG-STAIN & BRUSHES HOME DEPOT CREDIT SERVIC DECEMBER STATEMENT 56.62 937 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 DELTA DENTAL OF ILLINOIS JANUARY PREMIUM 485.06 937 4-0-599.00 HEALTH BENEFITS DELTA DENTAL OF ILLINOIS JANUARY PREMIUM 485.06 937 4-0-561.00 AKROGOLD UNL RFG CONSERV FS INC ARGOOLD UNL RFG 799.91 937 4-0-561.00 DIESELEX GOLD ULTRA LS CLEAR CONSERV FS INC DIESELEX GOLD ULTRA LS CLEAR 1,240.91 937 4-0-570.00 HI VIZ-CUSTOM SIGNS CITI CARDS DECEMBER STATEMENT 195.00 22 4-0-570.00 HI VIZ-POST DIFFERENCE CITI CARDS DECEMBER STATEMENT 200.00 24 4-0-570.00 HI VIZ-SIGN-DOUBLE ARROW CITI CARDS DECEMBER STATEMENT 50.00 22 4-0-580.00 2020 ROAD PROGRAM CONSTRUCTION GEWALT HAMILTON ASSOCIAT ENGINEERING/FL DRAIN/2020 RD PRGM 1,100.50 937 4-0-582.00 PARK-VALLEY DRAINAGE CONSTRUCTION GEWALT HAMILTON ASSOCIAT ENGINEERING/FL DRAIN/2020 RD PRGM 1,415.50 937 4-0-584.00 ELECTRICITY 0706074008 11/20-12 GEWALT HAMILTON ASSOCIAT ENGINEERING/FL DRAIN/2020 RD PRGM 1,415.50 937 RUSSO POWER EQUIPMENT 50LB POWER MELT (49) 342.51 937						93781
Fund 4 PERMANENT ROAD FUND Dept 0 4-0-509.00 HEALTH BENEFITS DELTA DENTAL OF ILLINOIS JANUARY PREMIUM 485.06 937 4-0-561.00 AKROGOLD UNL RFG CONSERV FS INC AKROGOLD UNL RFG 799.91 937 4-0-561.00 DIESELEX GOLD ULTRA LS CLEAR CONSERV FS INC DIESELEX GOLD ULTRA LS CLEAR 1,240.91 937 4-0-570.00 HI VIZ-CGALVANIZED POST CITI CARDS DECEMBER STATEMENT 195.00 24 4-0-570.00 HI VIZ-POST DIFFERENCE CITI CARDS DECEMBER STATEMENT 200.00 22 4-0-570.00 HI VIZ-POST DIFFERENCE CITI CARDS DECEMBER STATEMENT 40.00 22 4-0-570.00 HI VIZ-POST DIFFERENCE CITI CARDS DECEMBER STATEMENT 40.00 22 4-0-570.00 HI VIZ-POST DIFFERENCE CITI CARDS DECEMBER STATEMENT 50.00 22 4-0-580.00 2020 ROAD PROGRAM CONSTRUCTION GEWALT HAMILTON ASSOCIAT ENGINEERING/FL DRAIN/2020 RD PRGM 1,100.50 937 4-0-582.00 PARK-VALLEY DRAINAGE GEWALT HAMILTON ASSOCIAT ENGINEERING/FL DRAIN/2020 RD PRGM 1,415.50 937 4-0-586.00 50LB POWER MELT (49) RUSSO POWER EQUIPMENT 50LB POWER MELT (49) 342.51 937						93781
Dept 0 4-0-509.00 HEALTH BENEFITS BLUE CROSS AND BLUE SHIE JANUARY FREMIUM 5,315.52 2 4-0-599.00 HEALTH BENEFITS DELTA DENTAL OF ILLINOIS JANUARY PREMIUM 485.06 937 4-0-561.00 AKROGOLD UNL RFG CONSERV FS INC AKROGOLD UNL RFG 799.91 937 4-0-561.00 DIESELEX GOLD ULTRA LS CLEAR CONSERV FS INC DIESELEX GOLD ULTRA LS CLEAR 1,240.91 937 4-0-570.00 HI VIZ-CUSTOM SIGNS CITI CARDS DECEMBER STATEMENT 195.00 2 4-0-570.00 HI VIZ-GALVANIZED FOST CITI CARDS DECEMBER STATEMENT 200.00 2 4-0-570.00 HI VIZ-SIGN-DOUBLE ARROW CITI CARDS DECEMBER STATEMENT 40.00 2 4-0-570.00 HI VIZ-SIGN-DOUBLE ARROW CITI CARDS DECEMBER STATEMENT 50.00 2 4-0-580.00 202 ROAD PROGRAM CONSTRUCTION GEWALT HAMILTON ASSOCIAT ENGINEERING/FL DRAIN/2020 RD PRGM 1,440.0 937 4-0-582.00 PARK-VALLEY DRAINAGE GEWALT HAMILTON ASSOCIAT ENGINEERING/FL DRAIN/2020 RD PRGM 1,415.50 937 4-0-584.00 ELECTRICITY 0706074008 11/20-12 COMMONWEALTH EDISON ELECTRICITY 0706074008 ALL STRT LGHTS 915.09 937 4-0-586.00 50LB POWER MELT (49) TOTAL FOR DEPT 0 12,244.00			Total For Dept 4 MAINTENA	NCE DIVISION	4,416.06	
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Total For Dept 0 12,244.00						
100 Carlot Control Con	4-0-586.00	SOLB POWER MELT (49)		SOLB POWER MELT (49)		93784
Total For Fund 4 PERMANENT ROAD FUND 12,244.00			Total For Dept 0	·	12,244.00	
			Total For Fund 4 PERMANEN	T ROAD FUND	12,244.00	

Fund 5 PARK MAINTENANCE FUND Dept 0

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BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTEN	NANCE FUND				
Dept 0	TOWN TO THE POST OF THE POST O			610 00	202
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		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 MAI	INTENANCE FUND	2,160.86	
Fund 6 CEMETERY MAI	INTENANCE FUND				
Dept 0				128 E3800 (2000)	000000000000000000000000000000000000000
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 CEMETERS	MAINTENANCE FUND	1,732.29	
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Invoice Line Desc Invoice Description GL Number Vendor Amount Check # Fund Totals: 43,267.74 Fund 1 GENERAL TOWN FU 1,500.00 Fund 2 GENERAL ASSISTA 8,379.77 Fund 3 GENERAL ROAD FU Fund 4 PERMANENT ROAD 12,244.00 2,160.86 Fund 5 PARK MAINTENANC Fund 6 CEMETERY MAINTE 1,732.29 69,284.66 Total For All Funds: