ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 4/6/2021 - 5/10/2021

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	$70,019.55		**$70,019.55**
TOTAL GENERAL ASSISTANCE FUND:	$0.00		**$0.00**
TOTAL GENERAL ROAD FUND:	$39,854.37		**$39,854.37**
TOTAL PERMANENT ROAD FUND:	$14,673.85		**$14,673.85**
TOTAL PARK MAINTENANCE FUND:	$16,780.01		**$16,780.01**
TOTAL CEMETERY MAINTENANCE FUND:	$68.82		**$68.82**
TOTAL PAYROLL:		$194,794.46	**$194,794.46**
***** TOTAL ALL FUNDS:**			**$336,191.06**

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.
THIS 13th DAY OF MAY, 2021.

Gloria M. Palmbead
SUPERVISOR

Lucy A. Prouty
TOWN CLERK

TRUSTEE

TRUSTEE

TRUSTEE

TRUSTEE

HIGHWAY COMMISSIONER

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	MAY PREMIUM	1,741.29	352
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM	147.99	94078
1-1-510.00	TASC FSA PAYMENT 4/7/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/7/2021	96.15	339
1-1-510.00	TASC FSA PAYMENT 4/21/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/21/2021	96.15	342
1-1-510.00	TASC FSA PAYMENT 5/5/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/5/2021	96.15	353
1-1-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE-3/31/2021	848.13	338
1-1-520.00	2020 MS4 SERVICES YEAR 18	GEWALT HAMILTON ASSOCIAT	ENGINEERING/2020 MS4 SVC YR 18	110.00	94103
1-1-520.00	REIMBURSE-PAPER TOWELS	SUSAN W. FACKLER	REIMBURSE-PAPER TOWELS	15.90	94125
1-1-520.00	FIRE/RADIO 5/1-7/31/2021-TH	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/2021-TH	210.00	94129
1-1-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE	77.00	94135
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	22.72	94148
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	22.72	94150
1-1-520.00	MATS TH (35%)	UNIFIRST CORPORATION	MATS TH	22.72	94152
1-1-528.00	LIAB/AUTO/PROP/WC 6/1/2021-22	TOIRMA	LIAB/AUTO/PROP/WC 6/1/2021-22	29,392.00	94147
1-1-532.00	TELEPHONE 3016001336 4/1/2021	ACCESS ONE	TELEPHONE 3016001336 4/1/2021	278.65	94046
1-1-532.00	INTERNET/PHONE 4/9-5/8/2021	COMCAST	8771 10 097 0050157 4/9-5/8/2021	87.09	94070
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 3/9-4/8/2021	161.15	94071
1-1-532.00	TELEPHONE 3016001336 5/1/2021	ACCESS ONE	TELEPHONE 3016001336 5/1/2021	278.82	94086
1-1-534.00	ELECTRICITY 3363121110 2/26-3/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	189.99	345
1-1-534.00	GAS 35% 3/16-4/14/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	82.17	94064
1-1-534.00	WATER 1155 E RT 22 3/19-4/21/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E RT 22 3/19-4/2	15.82	94089
1-1-538.00	YOUTH POSTCARD MAILING	U.S. POSTAL SERVICE	YOUTH POSTCARD MAILING	1,650.00	94048
1-1-540.00	METERED COPIER USAGE 1/29-4/28/	WAREHOUSE DIRECT	METERED COPIER USAGE 1/29-4/28/2021	187.68	94153
1-1-544.00	LEGAL EXPENSES - MARCH 2021	ANCEL, GLINK, DIAMOND, B	LEGAL EXPENSES - MARCH 2021	935.00	94155
1-1-546.00	CRIMINAL NAME INQUIRY-MDEPOUW	ILLINOIS STATE POLICE	CRIMINAL NAME INQUIRY-MDEPOUW	10.50	351
1-1-546.00	MTA ANNUAL DUES 4/1/21-3/31/22	METROPOLITAN TOWNSHIP AS	MTA ANNUAL DUES 4/1/21-3/31/22	2,300.00	94131
1-1-548.00	ANNUAL TOWN MEETING NOTICE 2021	PADDOCK PUBLICATIONS, IN	ANNUAL TOWN MEETING NOTICE 2021	112.70	94139
1-1-548.00	PUBLIC NOTICE-BUDGET HEARING	PADDOCK PUBLICATIONS, IN	PUBLIC NOTICE-BUDGET HEARING	29.90	94140
1-1-568.00	SUBSCRIPTION 4/14-6/8/2021	PADDOCK PUBLICATIONS INC	SUBSCRIPTION 4/14-6/8/2021	37.40	94137
1-1-585.00	1 DOOR TRANSMITTER-ADMIN	PRECISION LOCK & SAFE, I	3 DOOR TRANSMITTERS TH	25.00	94141
		Total For Dept 1 ADMINISTRATIVE DIVISION		39,280.79	
Dept 2 ELECTED OFFICIALS					
1-2-509.00	ELECTED/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM	610.98	352
		Total For Dept 2 ELECTED OFFICIALS		610.98	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM	1,221.96	352
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM	94.54	94078
1-3-510.00	TASC FSA PAYMENT 4/7/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/7/2021	23.07	339
1-3-510.00	TASC FSA PAYMENT 4/21/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/21/2021	23.07	342
1-3-510.00	TASC FSA PAYMENT 5/5/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/5/2021	23.07	353
1-3-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE-3/31/2021	1,270.88	338
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	16.22	94148
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	16.23	94150
1-3-520.00	MATS TH (25%)	UNIFIRST CORPORATION	MATS TH	16.23	94152
1-3-532.00	TELEPHONE 3016001336 4/1/2021	ACCESS ONE	TELEPHONE 3016001336 4/1/2021	180.95	94046
1-3-532.00	INTERNET/PHONE 4/9-5/8/2021	COMCAST	8771 10 097 0050157 4/9-5/8/2021	62.21	94070
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	ACCT #838841513 3/9-4/8/2021	34.16	94071
1-3-532.00	TELEPHONE 3016001336 5/1/2021	ACCESS ONE	TELEPHONE 3016001336 5/1/2021	181.10	94086

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
1-3-534.00	ELECTRICITY 3363121110 2/26-3/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	135.70	345
1-3-534.00	GAS 25% 3/16-4/14/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	58.70	94064
1-3-534.00	WATER 1155 E RT 22 3/19-4/21/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E RT 22 3/19-4/2	11.30	94089
1-3-568.00	SW APPRECIATION	BUSINESS CARD	MARCH STATEMENT-FINAL	51.86	350
1-3-574.00	ELECTRICITY 1467506002 1/28-2/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST 1	176.36	347
1-3-574.00	GAS 3/16-4/14/2021	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST	121.32	94065
		Total For Dept 3 SOCIAL SERVICES DIVISION		3,718.93	
Dept 5 COMMUNITY CENTER					
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM	2,347.20	352
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM	231.85	94078
1-5-510.00	TASC FSA PAYMENT 4/7/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/7/2021	244.60	339
1-5-510.00	TASC FSA PAYMENT 4/21/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/21/2021	244.60	342
1-5-510.00	TASC FSA PAYMENT 5/5/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/5/2021	244.60	353
1-5-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE-3/31/2021	1,909.77	338
1-5-520.00	HOOD CLEANING	STA-KLEEN, INC.	HOOD CLEANING	475.00	94063
1-5-520.00	HOME DEPOT-GRILL REG W/HOSE	BUSINESS CARD	MARCH STATEMENT-FINAL	19.97	349
1-5-520.00	ALL PURPOSE CLEANER	HOME DEPOT CREDIT SERVIC	APRIL STATEMENT	7.27	94105
1-5-520.00	REFRIG MAINT SPRING/FALL 2021	BILTMORE REFRIGERATION	REFRIG MAINT SPRING/FALL 2021	779.00	94121
1-5-520.00	FIRE/RADIO 5/1-7/31/2021-CC	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/2021-CC	210.00	94127
1-5-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE	72.00	94136
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	52.89	94149
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	52.89	94151
1-5-524.00	ALDI-CURBSIDE MEALS	BUSINESS CARD	MARCH STATEMENT-FINAL	250.57	349
1-5-524.00	ALDI-CURBSIDE MEALS	BUSINESS CARD	MARCH STATEMENT-FINAL	18.36	349
1-5-532.00	TELEPHONE 3016001336 4/1/2021	ACCESS ONE	TELEPHONE 3016001336 4/1/2021	248.34	94046
1-5-532.00	INTERNET/PHONE 4/14-5/16/2021	COMCAST	8771 10 097 0242481 4/14-5/16/2021	205.37	94069
1-5-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 3/9-4/8/2021	128.72	94071
1-5-532.00	TELEPHONE 3016001336 5/1/2021	ACCESS ONE	TELEPHONE 3016001336 5/1/2021	248.36	94086
1-5-534.00	WATER 380 SURRYSE RD 3/19-4/21/	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE 3/19-4/21	60.26	94090
1-5-540.00	YOUTH PROGRAM POSTCARD (6700)	ALLPRINT, INC	YOUTH PROGRAM POSTCARD (6700)	1,146.01	94120
1-5-540.00	COPIER MPC2504 RENT 4/18-5/17/2	RICOH USA, INC.	COPIER MPC2504 RENT 4/18-5/17/2021	110.08	94142
1-5-540.00	COPIER MPC2504 RENT 5/18-6/17/2	RICOH USA, INC.	COPIER MPC2504 RENT 5/18-6/17/2021	110.08	94143
1-5-540.00	COPIER AGRMT-ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	398.65	94144
1-5-547.00	FITNESS CLASSES (13) - APRIL 20	ELB CONSULTING, INC.	FITNESS CLASSES (13) - APRIL 2021	416.00	94124
1-5-547.00	SANDY BEACH BAND 6/11/2021	MICHAEL KNAUF	SANDY BEACH BAND 6/11/2021	400.00	94132
1-5-547.00	DIE MUSIKMEISTERS - OCTOBERFEST	MICHAEL KNAUF	DIE MUSIKMEISTERS - OCTOBERFEST	600.00	94133
1-5-547.00	RESORATIVE YOGA (5) - APRIL 202	THE LIGHT BETWEEN LLC	RESORATIVE YOGA (5) - APRIL 2021	160.00	94146
1-5-547.00	FITNESS CLASSES (9) - APRIL 202	PATRICIA WISNIEWSKI	FITNESS CLASSES (9) - APRIL 2021	288.00	94154
1-5-551.00	TARGET-PROGRAM SUPPLIES	CITI CARDS	MARCH STATEMENT (FINAL)	7.83	348
1-5-568.00	SUBSCRIPTION 5/1-6/25/2021	PADDOCK PUBLICATIONS INC	SUBSCRIPTION 5/1-6/25/2021	37.40	94138
1-5-585.00	POWER FEED TO AUTO DOOR-CC	SERVICE PLUS, INC	POWER FEED TO AUTO DOOR-CC	1,200.00	94062
		Total For Dept 5 COMMUNITY CENTER		12,925.67	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM	4,704.54	352
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM	393.82	94078
1-6-510.00	TASC FSA PAYMENT 4/7/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/7/2021	153.84	339
1-6-510.00	TASC FSA PAYMENT 4/21/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/21/2021	153.84	342
1-6-510.00	TASC FSA PAYMENT 5/5/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/5/2021	153.84	353

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 ASSESSORS DIVISION					
1-6-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE-3/31/2021	1,483.44	338
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	25.97	94148
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	25.96	94150
1-6-520.00	MATS TH (40%)	UNIFIRST CORPORATION	MATS TH	25.96	94152
1-6-532.00	TELEPHONE 3016001336 4/1/2021	ACCESS ONE	TELEPHONE 3016001336 4/1/2021	240.96	94046
1-6-532.00	INTERNET/PHONE 4/9-5/8/2021	COMCAST	8771 10 097 0050157 4/9-5/8/2021	99.54	94070
1-6-532.00	TELEPHONE 4/16-5/15/2021	VERIZON WIRELESS	TELEPHONE 686572087-00001 4/16-5/15/2	38.01	94072
1-6-532.00	TELEPHONE 3016001336 5/1/2021	ACCESS ONE	TELEPHONE 3016001336 5/1/2021	241.12	94086
1-6-534.00	ELECTRICITY 3363121110 2/26-3/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	217.13	345
1-6-534.00	GAS 40% 3/16-4/14/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	93.91	94064
1-6-534.00	WATER 1155 E RT 22 3/19-4/21/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E RT 22 3/19-4/2	18.07	94089
1-6-536.00	MILEAGE-FIELD VISITS	PETER J. CEITHAML	MILEAGE-FIELD VISITS	13.27	94122
1-6-558.00	FOAMING HAND SOAP	CITI CARDS	MARCH STATEMENT (FINAL)	20.69	348
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	414.92	94098
1-6-565.00	2 DOOR TRANSMITTERS-ASSESSOR	PRECISION LOCK & SAFE, I	3 DOOR TRANSMITTERS TH	50.00	94141
		Total For Dept 6 ASSESSORS DIVISION		8,568.83	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM	610.98	352
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM	47.27	94078
1-7-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE-3/31/2021	564.42	338
1-7-520.00	FIRE/RADIO 5/1-7/31/2021-BUS	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/2021-HWY/BUS	35.00	94102
1-7-528.00	LIAB/AUTO/PROP/WC 6/1/2021-22	TOIRMA	LIAB/AUTO/PROP/WC 6/1/2021-22	2,196.00	94147
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 3/9-4/8/2021	138.53	94071
1-7-534.00	GAS 3/15-4/13/2021	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD	26.32	94066
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,284.38	94098
1-7-569.00	OIL SEAL-ELA2	O'REILLY AUTOMOTIVE, INC	OIL SEAL-ELA2	11.45	94111
		Total For Dept 7 TRANSPORTATION DIVISION		4,914.35	
		Total For Fund 1 GENERAL TOWN FUND		70,019.55	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM	1,741.29	352
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM	147.99	94078
3-1-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE-3/31/2021	195.07	338
3-1-528.00	LIAB/AUTO/PROP/WC 6/1/2021-22	TOIRMA	LIAB/AUTO/PROP/WC 6/1/2021-22	26,869.00	94147
3-1-532.00	TELEPHONE 4/16-5/15/2021	VERIZON WIRELESS	TELEPHONE 686572087-00001 4/16-5/15/2	42.26	94072
3-1-532.00	COMCAST-SERVICE 3/21-4/20/2021	CITI CARDS	APRIL STATEMENT	180.37	354
3-1-532.00	COMCAST-SERVICE 4/21-5/20/2021	CITI CARDS	APRIL STATEMENT	180.64	354
3-1-558.00	INK/PAPER/BREAKROOM SUPPLIES	OFFICE DEPOT, INC	INK/PAPER/BREAKROOM SUPPLIES	301.42	94110
3-1-559.00	BEST BUY-BATTERY	CITI CARDS	APRIL STATEMENT	78.99	354
3-1-565.00	PWP-KANOPI REMOTE MANAGEMENT	CITI CARDS	APRIL STATEMENT	45.00	354
3-1-565.00	PWP-KANOPI REMOTE MANAGEMENT	CITI CARDS	APRIL STATEMENT	45.00	354
		Total For Dept 1 ADMINISTRATIVE DIVISION		29,827.03	
Dept 4 MAINTENANCE DIVISION					
3-4-520.00	HI VIZ-12X24 ENTRY SIGN	CITI CARDS	APRIL STATEMENT	90.00	354
3-4-520.00	FIRE/RADIO 5/1-7/31/2021-HWY	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/2021-HWY/BUS	175.00	94102
3-4-534.00	ELECTRICITY 1467261008 2/26-3/2	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	245.70	341
3-4-534.00	GAS 3/15-4/13/2021	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD	26.33	94066

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 04/06/2021 - 05/10/2021
JOURNALIZED
PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	GAS 3/15-4/13/2021	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R	222.97	94067
3-4-534.00	WATER 23605 ECHO LAKE RD 3/19-4	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 3/	18.50	94091
3-4-562.00	MAILBOXES (5)	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	94.85	94047
3-4-562.00	CEDAR POST (2)-FOREST LAKE PATH	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	91.96	94047
3-4-564.00	ROTATING LASER	LEE JENSEN SALES CO INC.	ROTATING LASER	895.00	94108
3-4-567.00	SPARK PLUG/DIST CAP/WIRES-CHIPP	ADVANCE AUTO PARTS	SPARK PLUG/DIST CAP/WIRES-CHIPPER	152.56	94093
3-4-567.00	REPLACE BATTERY-BOBCAT SKIDSTEE	ATLAS BOBCAT, LLC	REPLACE BATTERY-BOBCAT SKIDSTEER	225.09	94095
3-4-567.00	WARRANTY TRAVEL B1 A300	ATLAS BOBCAT, LLC	WARRANTY TRAVEL B1 A300	67.50	94095
3-4-567.00	STARTER-BOBCAT SKIDSTEER	DUSTY'S DC ELECTRICAL	STARTER-BOBCAT SKIDSTEER	175.00	94100
3-4-567.00	BEARINGS/BUSHINGS/BLADES-VENTRA	GROWER EQUIPMENT & SUPPL	BEARINGS/BUSHINGS/BLADES-VENTRAC	189.34	94104
3-4-567.00	TACHOMETER-VACTOR-RETURNED	O'REILLY AUTOMOTIVE, INC	TACHOMETER-VACTOR	(49.99)	94111
3-4-567.00	TACHOMETER-VACTOR	O'REILLY AUTOMOTIVE, INC	TACHOMETER-VACTOR	79.99	94111
3-4-567.00	OIL FILTER/FUEL-WATER SEP-VACTO	O'REILLY AUTOMOTIVE, INC	OIL FILTER/FUEL-WATER SEP-VACTOR EQUP	47.30	94111
3-4-567.00	PRO TACHOMETER-VACTOR	O'REILLY AUTOMOTIVE, INC	PRO TACHOMETER-VACTOR	49.99	94111
3-4-567.00	DIST ROTOR/FUEL FILTER	O'REILLY AUTOMOTIVE, INC	DIST ROTOR/FUEL FILTER	24.16	94111
3-4-569.00	PAINT-TRUCK SIDE BOARDS	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	36.98	94047
3-4-569.00	AUTO TRUCK PARTS-T13	CITI CARDS	APRIL STATEMENT	331.53	354
3-4-569.00	TUBING/O-RING/UNION-T10	ACME TRUCK BRAKE & SUPPL	TUBING/O-RING/UNION-T10	31.62	94092
3-4-569.00	SAFETY INSPECTION-HWY BIG TRUCK	BENNY'S SERVICE CENTER I	SAFETY INSPECTION-HWY BIG TRUCK	210.00	94096
3-4-569.00	BRAKE PADS-T14	FISHER AUTO PARTS	BRAKE PADS-T14	63.84	94101
3-4-569.00	RESERVOIR POWER STRG-T3	INTERSTATE BILLING SERVI	RESERVOIR POWER STRG-T3	270.00	94107
3-4-569.00	CABIN FILTER/RUST PREVENT-T2	O'REILLY AUTOMOTIVE, INC	CABIN FILTER/RUST PREVENT-T2	88.07	94111
3-4-569.00	UNIVERSAL HORN-T3	O'REILLY AUTOMOTIVE, INC	UNIVERSAL HORN-T3	21.50	94111
3-4-569.00	FILTERS-AIR/CABIN/OIL - T6	O'REILLY AUTOMOTIVE, INC	FILTERS-AIR/CABIN/OIL - T6	139.43	94111
3-4-577.00	PVC PIPE/COUPLING/CEMENT	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	14.85	94047
3-4-577.00	PVC PIPE/COUPLING-LG VILLAGE HA	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	3.98	94047
3-4-577.00	RETURN PVC PIPE/FITTINGS	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	(8.97)	94047
3-4-577.00	BOLTS/WASHERS/SCREWS-KILDEER BR	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	82.80	94047
3-4-577.00	QUICK LINKS-KILDEER SIGNS	CASPER TRUE VALUE HARDWA	CST#46-QUICK LINKS-KILDEER SIGNS	14.76	94097
3-4-577.00	24X28 ACRYLIC SHEET-LG DOOR	CASPER TRUE VALUE HARDWA	CST#46-24X28 ACRYLIC SHEET-LG DOOR	22.99	94097
3-4-577.00	NYLON ROPE-LG FLAG POLE	CASPER TRUE VALUE HARDWA	CST#46-NYLON ROPE-LG FLAG POLE	28.99	94097
3-4-577.00	1X6-8FT CEDAR GUARDS - KILDEER	HOME DEPOT CREDIT SERVIC	APRIL STATEMENT	8.27	94105
3-4-577.00	CEDAR POSTS-KILDEER	HOME DEPOT CREDIT SERVIC	APRIL STATEMENT	96.75	94105
3-4-577.00	CEDAR POSTS/SCREWS-KILDEER	HOME DEPOT CREDIT SERVIC	APRIL STATEMENT	109.20	94105
3-4-577.00	MIXED CLEAN FILL (17)	SUPER AGGREGATES	MIXED CLEAN FILL (17)	850.00	94115
3-4-577.00	CUSTOM HEADWALL-KILDEER	WELCH BROS., INC.	CUSTOM HEADWALL-KILDEER	1,730.00	94118
3-4-580.00	2021 ROAD PROGRAM DESIGN	GEWALT HAMILTON ASSOCIAT	ENGINEERING/2020 MS4 SVC YR 18	3,059.50	94103
		Total For Dept 4 MAINTENANCE DIVISION		10,027.34	
		Total For Fund 3 GENERAL ROAD FUND		39,854.37	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM	4,704.54	352
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM	437.79	94078
4-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE-3/31/2021	2,483.79	338
4-0-515.00	CLOTHING REIMBURSEMENT-BDALTON	BRETT DALTON	CLOTHING REIMBURSEMENT-BDALTON	350.00	94056
4-0-515.00	CLOTHING REIMBURSEMENT-KELTZ	KEVIN ELTZ	CLOTHING REIMBURSEMENT-KELTZ	350.00	94057
4-0-515.00	CLOTHING REIMBURSEMENT-BLAIBLY	BLAKE LAIBLY	CLOTHING REIMBURSEMENT-BLAIBLY	350.00	94058
4-0-515.00	CLOTHING REIMBURSEMENT-BMARSHAL	BRAD MARSHALL	CLOTHING REIMBURSEMENT-BMARSHALL	350.00	94059

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-515.00	CLOTHING REIMBURSEMENT-GMEYER	GEOFF MEYER	CLOTHING REIMBURSEMENT-GMEYER	350.00	94060
4-0-515.00	CLOTHING REIMBURSEMENT-BSPENCER	BRANDEN SPENCER	CLOTHING REIMBURSEMENT-BSPENCER	312.06	94061
4-0-515.00	TRIPLE CROWN-SAFETY GREEN SWEAT	CITI CARDS	APRIL STATEMENT	196.00	354
4-0-515.00	TRIPLE CROWN-SWEATSHIRTS (RETUR	CITI CARDS	APRIL STATEMENT	(196.00)	354
4-0-561.00	DIESELEX GOLD ULTRA LS CLEAR	CONSERV FS INC	DIESELEX GOLD ULTRA LS CLEAR	468.75	94098
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	264.10	94098
4-0-562.00	PLASTIC WOOD FILLER-SHOP	CASPER TRUE VALUE HARDWA	CST#46-PLASTIC WOOD FILLER	3.99	94097
4-0-562.00	ROUNDUP QUICK PRO (2)	CONSERV FS INC	ROUNDUP QUICK PRO (2)	198.76	94098
4-0-562.00	LAUNDRY TUB/10LB QUIKRETE CEMEN	HOME DEPOT CREDIT SERVIC	APRIL STATEMENT	46.92	94105
4-0-562.00	PULVERIZED TOPSOIL	POTSIES, INC.	PULVERIZED TOPSOIL	75.00	94112
4-0-570.00	WHITE MARKING PAINT (24)	CONSERV FS INC	WHITE MARKING PAINT (24)	72.00	94098
4-0-582.00	STRAW BLANKET (25)	CONSERV FS INC	STRAW BLANKET (25)	681.25	94098
4-0-582.00	ENGINEERING 3/1-3/28/2021	GEWALT HAMILTON ASSOCIAT	ENGINEERING/2020 MS4 SVC YR 18	148.00	94103
4-0-582.00	2020 MS4 SERVICES YEAR 18	GEWALT HAMILTON ASSOCIAT	ENGINEERING/2020 MS4 SVC YR 18	110.00	94103
4-0-582.00	PULV TOPSOIL (7 YDS)	R. C. TOPSOIL, INC.	PULV TOPSOIL (7 YDS)	315.00	94113
4-0-582.00	24X24 BCI-ABBY GLENN DRAINAGE	VOLLMAR CLAY PRODUCTS CO	24X24 BCI-ABBY GLENN DRAINAGE	105.00	94116
4-0-582.00	CM-06 STONE/CA-7 BEDDING STONE	VULCAN CONSTRUCTION MATE	CM-06 STONE/CA-7 BEDDING STONE	733.88	94117
4-0-584.00	ELECTRICITY 0706074008 2/14-3/2	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	844.95	340
4-0-584.00	ELECTRICITY 0706074008 3/25-4/2	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	838.07	355
4-0-587.00	LOG DUMP-ELA	SAWVELL, INC.	LOG DUMP-ELA	80.00	94114
		Total For Dept 0		14,673.85	
		Total For Fund 4 PERMANENT ROAD FUND		14,673.85	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM	605.91	352
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM	47.27	94078
5-0-510.00	TASC FSA PAYMENT 4/7/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/7/2021	19.23	339
5-0-510.00	TASC FSA PAYMENT 4/21/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/21/2021	19.23	342
5-0-510.00	TASC FSA PAYMENT 5/5/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/5/2021	19.23	353
5-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE-3/31/2021	781.91	338
5-0-520.00	BLEACH (2)	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	13.16	94047
5-0-520.00	TOILET PLUNGER	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	13.98	94047
5-0-520.00	LIME-A-WAY/OVEN CLEANER (2)	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	18.52	94047
5-0-520.00	MAIN AREA LIGHTING MAINTENANCE-	SERVICE PLUS, INC	MAIN AREA LIGHTING MAINTENANCE-CC	1,082.50	94062
5-0-520.00	PVC PIPE/ADAPTER/COUPLER-KNOX	HOME DEPOT CREDIT SERVIC	APRIL STATEMENT	10.83	94105
5-0-520.00	FIREDOOR-TH SHED	HOME DEPOT CREDIT SERVIC	APRIL STATEMENT	134.00	94105
5-0-520.00	FIRE/RADIO 5/1-7/31/2021-KNOX	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/2021-KNOX	210.00	94126
5-0-521.00	LANDSCAPE MAINTENANCE 4/13/2021	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE 4/13/2021	1,820.00	94134
5-0-521.00	FERTILIZER-EARLY SPRING APPLICA	ROLLING GREEN	FERTILIZER-EARLY SPRING APPLICATION	742.00	94145
5-0-534.00	ELECTRICITY 0429157040 2/26-3/2	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22 2	105.40	343
5-0-534.00	ELECTRICITY 2211206014 2/26-3/2	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE 2/	700.85	344
5-0-534.00	ELECTRICITY 1035656002 1/28-2/2	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 1	22.99	346
5-0-534.00	GAS 3/16-4/14/2021	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD	280.84	94068
5-0-534.00	WATER KNOX PARK 3/19-4/21/2021	VILLAGE OF LAKE ZURICH	WATER 006673-00 KNOX PARK 3/19-4/21/2	37.66	94087
5-0-555.00	PARKING PASS STICKERS (90)	WRAP GUYZ	PARKING PASS STICKERS (90)	112.50	94119
5-0-555.00	PARKING PASS STICKERS (90)	WRAP GUYZ	PARKING PASS STICKERS (90)	126.00	94119
5-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	291.38	94098
5-0-563.00	AMAZON-POST CAP KNOX TENNIS COU	CITI CARDS	APRIL STATEMENT	96.76	354

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-563.00	EYE BOLTS/HARDWARE-TENNIS CT	CASPER TRUE VALUE HARDWA	CST#46-EYE BOLTS/HARDWARE-TENNIS CT	2.78	94097
5-0-563.00	2 DOUGLAS TN 30 TENNIS NETS	COURT & SPORT INC.	2 DOUGLAS TN 30 TENNIS NETS	445.00	94099
5-0-563.00	ROTOR SPRINKLER (4)-FOOTBALL FI	HOME DEPOT CREDIT SERVIC	APRIL STATEMENT	47.88	94105
5-0-563.00	HINGE-PARK	HOME DEPOT CREDIT SERVIC	APRIL STATEMENT	6.98	94105
5-0-563.00	U-BOLTS/WASHERS/NUTS-KNOX TENNI	HOME DEPOT CREDIT SERVIC	APRIL STATEMENT	14.60	94105
5-0-563.00	SUPPLIES-KNIGGE GARBAGE CAN HOL	HOME DEPOT CREDIT SERVIC	APRIL STATEMENT	80.84	94105
5-0-564.00	OIL SEAL-SCAG#5	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-OIL SEAL-SCAG#5	7.39	94094
5-0-564.00	ODYSSEY SEALED FIRE CASE	INTERSTATE ALL BATTERY C	ODYSSEY SEALED FIRE CASE	150.80	94106
5-0-564.00	HOSE ASSY W/COVER-SCAG	MIDWEST HOSE & FITTINGS,	HOSE ASSY W/COVER-SCAG	87.94	94109
5-0-564.00	MOTOR OIL-SCAG MOWER SUPPLIES	O'REILLY AUTOMOTIVE, INC	MOTOR OIL-SCAG MOWER SUPPLIES	17.99	94111
5-0-574.00	WATER 95 E MAIN ST 3/19-4/21/20	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 3/19-4/2	37.66	94088
5-0-574.00	FIRE/RADIO 5/1-7/31/2021-HISTOR	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/2021-HISTORICAL	210.00	94128
5-0-574.00	LAMP MAINTENANCE	GROVE PRODUCTS & SERVICE	LAMP MAINTENANCE	80.00	94130
5-0-596.00	MOSQUITO MANAGEMENT (1 OF 4)	CLARKE ENVIROMENTAL MOSQ	MOSQUITO MANAGEMENT (1 OF 4)	8,278.00	94123
		Total For Dept 0		16,780.01	
		Total For Fund 5 PARK MAINTENANCE FUND		16,780.01	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE-3/31/2021	36.64	338
6-0-532.00	TELEPHONE-CELL - 1 UNIT	SPRINT	ACCT #838841513 3/9-4/8/2021	32.18	94071
		Total For Dept 0		68.82	
		Total For Fund 6 CEMETERY MAINTENANCE FUND		68.82	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	70,019.55	
			Fund 3 GENERAL ROAD FU	39,854.37	
			Fund 4 PERMANENT ROAD	14,673.85	
			Fund 5 PARK MAINTENANC	16,780.01	
			Fund 6 CEMETERY MAINTE	68.82	
			Total For All Funds:	141,396.60	