

ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 5/11/2021 - 6/7/2021

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$28,368.99		\$28,368.99
TOTAL GENERAL ASSISTANCE FUND:	\$1,500.00	—	\$1,500.00
TOTAL GENERAL ROAD FUND:	\$7,538.62	—	\$7,538.62
TOTAL PERMANENT ROAD FUND:	\$14,499.85	—	\$14,499.85
TOTAL PARK MAINTENANCE FUND:	\$13,702.76	—	\$13,702.76
TOTAL CEMETERY MAINTENANCE FUND:	\$32.18	—	\$32.18
TOTAL PAYROLL:		\$139,377.01	\$139,377.01
*** TOTAL ALL FUNDS:		—	\$205,019.41

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 15th DAY OF June, 2021.

Georgia M. Palmblad
SUPERVISOR

Lucy G. Prouty
TOWN CLERK

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TRUSTEE

Lauren Wilkes
TRUSTEE

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 05/11/2021 - 06/07/2021
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	JUNE PREMIUM	1,741.29	363
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	147.99	94191
1-1-510.00	TASC FSA PAYMENT 5/19/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/19/2021	96.15	360
1-1-510.00	TASC FSA PAYMENT 6/2/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/2/2021	96.15	369
1-1-520.00	COSTCO-TRASH BAGS REIMBURSE (35	ARNUFLO GONZOLEZ BEDOLA	COSTCO-TRASH BAGS REIMBURSEMENT	13.54	94189
1-1-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE	26.95	94199
1-1-520.00	REPAIR LEAK IN HUMIDIFIER DRAIN	SHERMAN MECHANICAL, INC.	REPAIR LEAK IN HUMIDIFIER DRAIN	611.85	94202
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	22.72	94204
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	22.72	94204
1-1-520.00	2020 MS4 SERVICES YR 18	GEWALT HAMILTON ASSOCIAT	ENGINEERING/MS4/FOREST LAKE DRAIN	750.00	94220
1-1-520.00	CALCIUM/LIME/RUST REMOVER-TH	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	5.87	94222
1-1-520.00	4 CASTERS-TH	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	37.00	94222
1-1-532.00	INTERNET/PHONE 5/9-6/8/2021 (3	COMCAST	8771 10 097 0050157 5/9-6/8/2021	87.09	94165
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 4/9-5/8/2021	161.15	94166
1-1-532.00	TELEPHONE 3016001336 JUNE 2021	ACCESS ONE	TELEPHONE 3016001336 JUNE 2021	278.81	94208
1-1-534.00	ELECTRICITY 3363121110 3/29-4/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 3	194.68	358
1-1-534.00	GAS 35% 4/15-5/13/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 4/15	79.56	94177
1-1-534.00	WATER 1155 E RT 22 (35%) 4/21-5	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E RT 22 4/21-5/2	13.18	94212
1-1-538.00	POSTAGE METER LEASE 3/18-6/17/2	QUADIENT LEASING USA, IN	POSTAGE METER LEASE 3/18-6/17/2021	179.85	94200
1-1-538.00	POSTAGE	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811	287.81	94241
1-1-546.00	INDEED-MARCH ADVERTISING	BUSINESS CARD	APRIL STATEMENT	50.00	367
1-1-546.00	MEMBERSHIP RENEWAL-STEFANIUK 20	ICMA MEMBERSHIP RENEWALS	ICMA MEMBERSHIP RENEWAL-913433	659.20	94178
1-1-546.00	NOTARY RENEWAL-PROUTY	ILLINOIS NOTARY DISCOUNT	NOTARY RENEWAL-PROUTY	53.95	94179
1-1-546.00	PCORI FEE - FORM 720 QUARTER 2	UNITED STATES TREASURY	PCORI FEE - FORM 720 QUARTER 2	50.54	94181
1-1-546.00	JOB AD POSTING FEE-DIRECTOR CFS	ILLINOIS CITY/COUNTY MGM	JOB AD POSTING FEE-DIRECTOR CFS	50.00	94194
1-1-558.00	READYFRESH-WATER SERVICE	BUSINESS CARD	APRIL STATEMENT	18.00	367
1-1-558.00	ELECTED NAME PLATES/BADGES	OFFICE DEPOT, INC	ELECTED NAME PLATES/BADGES	89.96	94198
1-1-565.00	EXCHANGE ONLINE ARCHIVE-1 LICEN	LIFT OFF	EXCHANGE ONLINE ARCHIVE-1 LICENSE	3.00	94196
1-1-568.00	SUBSCRIPTION 6/9-8/3/2021	PADDOCK PUBLICATIONS INC	SUBSCRIPTION 6/9-8/3/2021	37.40	94242
1-1-573.00	SHRED DAY EVENT (50%)	ELA AREA PUBLIC LIBRARY	SHRED DAY EVENT (50%)	324.50	94192
1-1-573.00	ELECTRONICS RECYCLING (50%)	ELA AREA PUBLIC LIBRARY	ELECTRONICS RECYCLING (50%)	611.25	94192
Total For Dept 1 ADMINISTRATIVE DIVISION				6,802.16	
Dept 2 ELECTED OFFICIALS					
1-2-509.00	ELECTED/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	610.98	363
1-2-537.00	TOI WEBINAR-YOU'RE ELECTED	EKWUTOSI U. UFODIKE	TOI WEBINAR-YOU'RE ELECTED	25.00	94180
1-2-537.00	TOI WEBINAR-YOU'RE ELECTED	LAUREEN M. WILHOIT	TOI WEBINAR-YOU'RE ELECTED	25.00	94182
Total For Dept 2 ELECTED OFFICIALS				660.98	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	1,221.96	363
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	94.54	94191
1-3-510.00	TASC FSA PAYMENT 5/19/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/19/2021	23.07	360
1-3-510.00	TASC FSA PAYMENT 6/2/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/2/2021	23.07	369
1-3-520.00	COSTCO-TRASH BAGS REIMBURSE (25	ARNUFLO GONZOLEZ BEDOLA	COSTCO-TRASH BAGS REIMBURSEMENT	9.67	94189
1-3-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE	19.25	94199
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	16.23	94204
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	16.23	94204
1-3-532.00	INTERNET/PHONE 5/9-6/8/2021 (2	COMCAST	8771 10 097 0050157 5/9-6/8/2021	62.21	94165
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	ACCT #838841513 4/9-5/8/2021	32.18	94166

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Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
1-3-532.00	TELEPHONE 3016001336 JUNE 2021	ACCESS ONE	TELEPHONE 3016001336 JUNE 2021	181.12	94208
1-3-534.00	ELECTRICITY 3363121110 3/29-4/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 3	139.05	358
1-3-534.00	GAS 25% 4/15-5/13/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 4/15	56.82	94177
1-3-534.00	WATER 1155 E RT 22 (25%) 4/21-5	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E RT 22 4/21-5/2	9.42	94212
1-3-538.00	POSTAGE JANUARY-MARCH 2021	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811	2.52	94241
1-3-565.00	ZOOM STANDARD PRO 4/6/21-4/5/22	BUSINESS CARD	APRIL STATEMENT	299.80	368
1-3-568.00	AMAZON-THANK YOU RECOGNITION	BUSINESS CARD	APRIL STATEMENT	25.00	368
1-3-568.00	CAFE ZUPAS-STAFF RECOGNITION	BUSINESS CARD	APRIL STATEMENT	50.77	368
Total For Dept 3 SOCIAL SERVICES DIVISION				2,282.91	
Dept 5 COMMUNITY CENTER					
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	1,736.22	363
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUMD	231.85	94191
1-5-510.00	TASC FSA PAYMENT 5/19/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/19/2021	244.60	360
1-5-510.00	TASC FSA PAYMENT 6/2/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/2/2021	230.76	369
1-5-520.00	AMAZON-EMERGENCY LIGHT BATTERY	CITI CARDS	MAY STATEMENT	26.27	365
1-5-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE	72.00	94199
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	52.89	94204
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	52.89	94204
1-5-520.00	RETURN-LED LIGHT BULBS-CC	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	(7.97)	94222
1-5-520.00	LED LIGHT BULBS-CC	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	6.87	94222
1-5-520.00	LED LIGHT BULBS-CC	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	7.97	94222
1-5-520.00	BATTERY-EXIT LIGHTS CC	INTERSTATE ALL BATTERY C	BATTERY-EXIT LIGHTS CC	13.75	94223
1-5-524.00	COSTCO-CURBSIDE PICK-UP	CITI CARDS	APRIL STATEMENT	45.95	364
1-5-524.00	MARIANO'S-CURBSIDE PICKUP	BUSINESS CARD	APRIL STATEMENT	136.29	366
1-5-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	APRIL STATEMENT	248.44	366
1-5-524.00	JEWEL OSCO-CURBSIDE PICKUP	BUSINESS CARD	APRIL STATEMENT	47.92	366
1-5-524.00	JEWEL OSCO-CURBSIDE PICKUP	BUSINESS CARD	APRIL STATEMENT	9.15	366
1-5-524.00	GFS-CURBSIDE PICKUP	BUSINESS CARD	APRIL STATEMENT	353.18	366
1-5-524.00	MARIANO'S-CURBSIDE PICKUP	BUSINESS CARD	APRIL STATEMENT	31.52	366
1-5-524.00	HOME DEPOT-CURBSIDE PICKUP	BUSINESS CARD	APRIL STATEMENT	21.42	366
1-5-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	APRIL STATEMENT	271.15	366
1-5-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	APRIL STATEMENT	271.45	366
1-5-524.00	MARIANO'S-CURBSIDE PICKUP	BUSINESS CARD	APRIL STATEMENT	81.03	366
1-5-524.00	MARIANO'S-CURBSIDE PICKUP	BUSINESS CARD	APRIL STATEMENT	4.29	366
1-5-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	APRIL STATEMENT	237.09	366
1-5-524.00	JEWEL OSCO-CURBSIDE PICKUP	BUSINESS CARD	APRIL STATEMENT	108.71	366
1-5-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	APRIL STATEMENT	20.40	366
1-5-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 4/9-5/8/2021	129.17	94166
1-5-532.00	INTERNET/PHONE 5/17-6/16/2021	COMCAST	8771 10 097 0242481 5/17-6/16/2021	205.38	94176
1-5-532.00	TELEPHONE 3016001336 JUNE 2021	ACCESS ONE	TELEPHONE 3016001336 JUNE 2021	249.68	94208
1-5-534.00	ELECTRICITY 2211206014 3/29-4/2	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE 3/	597.47	357
1-5-534.00	GAS 4/15-5/13/2021	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 4/	233.98	94164
1-5-534.00	WATER 380 SURRYSE RD 4/21-5/20/	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 4/21-5	58.38	94213
1-5-537.00	NAT COUNCIL ON AGING-CONF SDILL	CITI CARDS	APRIL STATEMENT	250.00	364
1-5-538.00	JEWEL OSCO-CURBSIDE PICKUP	BUSINESS CARD	APRIL STATEMENT	407.00	366
1-5-538.00	POSTAGE JANUARY-MARCH 2021	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811	1.02	94241
1-5-540.00	COPIER AGRMT-ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	448.80	94201
1-5-540.00	COPIER MPC2504 RENT 6/18-7/17/2	RICOH USA, INC.	COPIER MPC2504 RENT 6/18-7/17/2021	115.58	94243
1-5-540.00	COPIER AGRMT-ADD'L COPIES MAY 2	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	39.27	94244

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Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-547.00	PARKING LOT CONCERT	STEVE JUSTMAN	PARKING LOT CONCERT	175.00	94168
1-5-547.00	FITNESS CLASSES (12) MAY 2021	ELB CONSULTING, INC.	FITNESS CLASSES (12) MAY 2021	384.00	94193
1-5-547.00	RESTORATIVE YOGA (4)	THE LIGHT BETWEEN LLC	RESTORATIVE YOGA (4)	128.00	94203
1-5-547.00	SCOTT JOHNSON PERFORMANCE	UPBEAT MUSIC	SCOTT JOHNSON PERFORMANCE	175.00	94205
1-5-547.00	FITNESS CLASSES (8) MAY 2021	PATRICIA WISNIEWSKI	FITNESS CLASSES (8) MAY 2021	256.00	94207
1-5-551.00	BINNY'S-PROGRAM SUPPLIES	CITI CARDS	APRIL STATEMENT	365.30	364
1-5-551.00	AMAZON-BLUETOOTH HEADSET	CITI CARDS	APRIL STATEMENT	45.68	364
1-5-551.00	AMAZON-WIRELESS MICROPHONE	CITI CARDS	APRIL STATEMENT	51.59	364
1-5-551.00	AMAZON-CARDS FOR VOLUNTEER PROJ	BUSINESS CARD	APRIL STATEMENT	24.71	366
1-5-551.00	PARTY CITY-FIRST FRIDAYS	BUSINESS CARD	APRIL STATEMENT	11.32	366
1-5-551.00	JEWEL OSCO-POSTAGE VOLUNTEER CA	BUSINESS CARD	APRIL STATEMENT	55.00	366
1-5-563.00	AMAZON-REPLACEMENT WATER FILTER	BUSINESS CARD	APRIL STATEMENT	48.86	366
1-5-563.00	AMAZON-USB EXTENSION 9.8 FT	BUSINESS CARD	APRIL STATEMENT	8.21	366
Total For Dept 5 COMMUNITY CENTER				9,020.49	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	4,704.54	363
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUMD	393.82	94191
1-6-510.00	TASC FSA PAYMENT 5/19/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/19/2021	153.84	360
1-6-510.00	TASC FSA PAYMENT 6/2/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/2/2021	153.84	369
1-6-520.00	COSTCO-TRASH BAGS REIMBURSE (40	ARNUFLO GONZOLEZ BEDOLA	COSTCO-TRASH BAGS REIMBURSEMENT	15.47	94189
1-6-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE	30.80	94199
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	25.96	94204
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	25.96	94204
1-6-532.00	TELEPHONE/INTERNET 2/16-3/15/20	CITI CARDS	APRIL STATEMENT	38.01	364
1-6-532.00	INTERNET/PHONE 5/9-6/8/2021 (4	COMCAST	8771 10 097 0050157 5/9-6/8/2021	99.54	94165
1-6-532.00	TELEPHONE 4/16-5/15/2021	VERIZON WIRELESS	TELEPHONE 686572087-00001 4/16-5/15/2	38.01	94167
1-6-532.00	TELEPHONE 3016001336 JUNE 2021	ACCESS ONE	TELEPHONE 3016001336 JUNE 2021	241.11	94208
1-6-534.00	ELECTRICITY 3363121110 3/29-4/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 3	222.49	358
1-6-534.00	GAS 40% 4/15-5/13/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 4/15	90.92	94177
1-6-534.00	WATER 1155 E RT 22 (40%) 4/21-5	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E RT 22 4/21-5/2	15.06	94212
1-6-537.00	COLDWELL BANKER-TRAINING JBARRI	CITI CARDS	APRIL STATEMENT	20.00	364
1-6-538.00	POSTAGE JANUARY-MARCH 2021	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811	8.65	94241
1-6-540.00	BUSINESS CARDS-SHAWN/PETER	JUMBO POSTCARD	BUSINESS CARDS-SHAWN/PETER	71.50	94195
1-6-540.00	METERED COPIER USAGE 2/1-4/30/2	WAREHOUSE DIRECT	METERED COPIER USAGE 2/1-4/30/2021	371.54	94206
1-6-546.00	COSTAR SUITE	CITI CARDS	APRIL STATEMENT	367.62	364
1-6-558.00	COSTCO-BOWLS/CUPS/ZIPLOCKS	CITI CARDS	APRIL STATEMENT	65.35	364
1-6-558.00	OBENAUF-DISINFECTANT WIPES	CITI CARDS	APRIL STATEMENT	15.40	364
1-6-558.00	AMAZON-PORTABLE FILE BOX	CITI CARDS	APRIL STATEMENT	26.97	364
1-6-558.00	AMAZON-HAND SANITIZER	CITI CARDS	APRIL STATEMENT	5.75	364
1-6-558.00	AMAZON-HAND SANITIZER (2)	CITI CARDS	APRIL STATEMENT	56.22	364
1-6-558.00	WALMART-COFFEE MACHINE/OFFICE S	CITI CARDS	APRIL STATEMENT	60.45	364
1-6-559.00	AMAZON-USB EXTENSION/WEBCAM	CITI CARDS	APRIL STATEMENT	36.36	364
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	182.33	94217
1-6-565.00	TOONLY STANDARD LICENSE	CITI CARDS	APRIL STATEMENT	67.00	364
1-6-565.00	TOONLY ENTERPRISE LICENSE	CITI CARDS	APRIL STATEMENT	97.00	364
1-6-565.00	DOODLY STANDARD LICENSE	CITI CARDS	APRIL STATEMENT	67.00	364
1-6-565.00	DOODLY ENTERPRIZE LICENSE	CITI CARDS	APRIL STATEMENT	97.00	364
Total For Dept 6 ASSESSORS DIVISION				7,865.51	

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Fund 1 GENERAL TOWN FUND					
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	610.98	363
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUMD	47.27	94191
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 4/9-5/8/2021	138.53	94166
1-7-534.00	GAS 4/14-5/12/2021	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 4	20.00	94162
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	920.16	94217
Total For Dept 7 TRANSPORTATION DIVISION				1,736.94	
Total For Fund 1 GENERAL TOWN FUND				28,368.99	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-701.00	CASE #2021-052601	COMMONWEALTH EDISON	CASE #2021-052601	378.00	94169
2-0-701.00	CASE #2021-052602	LIBERTY LAKES APTS.	CASE #2021-052602	1,122.00	94170
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	JUNE PREMIUM	1,741.29	363
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUMD	147.99	94191
3-1-532.00	TELEPHONE/INTERNET 2/16-3/15/20	CITI CARDS	APRIL STATEMENT	42.25	364
3-1-532.00	TELEPHONE 4/16-5/15/2021	VERIZON WIRELESS	TELEPHONE 686572087-00001 4/16-5/15/2	42.26	94167
3-1-532.00	COMCAST-5/21-6/20/2021	CITI CARDS	MAY STATEMENT	180.64	365
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	BRETT DALTON	6-MONTH PHONE REIMBURSEMENT	120.00	94218
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	KEVIN ELTZ	6-MONTH PHONE REIMBURSEMENT	120.00	94219
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	BLAKE LAIBLY	6-MONTH PHONE REIMBURSEMENT	120.00	94225
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	BRAD MARSHALL	6-MONTH PHONE REIMBURSEMENT	120.00	94226
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	AGNIESZKA MENDOCHA	6-MONTH PHONE REIMBURSEMENT	120.00	94227
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	GEOFF MEYER	6-MONTH PHONE REIMBURSEMENT	120.00	94228
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	BRANDEN SPENCER	6-MONTH PHONE REIMBURSEMENT	120.00	94233
3-1-549.00	PPRT 4/5/21 & 5/5/21 WARRANTS	VILLAGE OF NORTH BARRING	PPRT 4/5/21 & 5/5/21 WARRANTS	42.55	94235
3-1-549.00	PPRT 4/5/21 & 5/5/21 WARRANTS	VILLAGE OF DEER PARK	PPRT 4/5/21 & 5/5/21 WARRANTS	63.08	94236
3-1-549.00	PPRT 4/5/21 & 5/5/21 WARRANTS	VILLAGE OF HAWTHORN WOOD	PPRT 4/5/21 & 5/5/21 WARRANTS	100.02	94237
3-1-549.00	PPRT 4/5/21 & 5/5/21 WARRANTS	VILLAGE OF KILDEER	PPRT 4/5/21 & 5/5/21 WARRANTS	107.47	94238
3-1-549.00	PPRT 4/5/21 & 5/5/21 WARRANTS	VILLAGE OF LONG GROVE	PPRT 4/5/21 & 5/5/21 WARRANTS	247.58	94239
3-1-549.00	PPRT 4/5/21 & 5/5/21 WARRANTS	VILLAGE OF LAKE ZURICH	PPRT 4/5/21 & 5/5/21 WARRANTS	1,735.93	94240
3-1-565.00	ADOBE EXPORT PDF	CITI CARDS	MAY STATEMENT	23.88	365
3-1-565.00	PWP-KANOPI REMOTE MANAGEMENT (3	CITI CARDS	MAY STATEMENT	45.00	365
3-1-565.00	PWP-MICROSOFT OFFICE (1)	CITI CARDS	MAY STATEMENT	99.99	365
Total For Dept 1 ADMINISTRATIVE DIVISION				5,459.93	
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	ELECTRICITY 1467261008 3/29-4/2	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	195.09	356
3-4-534.00	GAS 4/14-5/12/2021	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 4	20.01	94162
3-4-534.00	GAS 4/14-5/12/2021	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE 4	188.85	94163
3-4-534.00	WATER 23605 ECHO LAKE RD 4/21-5	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 4/	18.50	94209
3-4-567.00	OIL/AIR/FUEL FILTERS-WING MOWER	O'REILLY AUTOMOTIVE, INC	OIL/AIR/FUEL FILTERS-WING MOWER	71.36	94231
3-4-567.00	TIRE REPAIR-BOBCAT	TREDROC TIRE SERVICES, L	TIRE REPAIR-BOBCAT	63.90	94234
3-4-569.00	WATER PUMP-T8	NAPA AUTO PARTS	WATER PUMP-T8	125.75	94230
3-4-569.00	A/T-HYD-OIL FILTERS - T8 BUCKET	O'REILLY AUTOMOTIVE, INC	A/T-HYD-OIL FILTERS - T8 BUCKET TR	42.92	94231

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Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-569.00	FUEL FILTER/FUEL-WTR SEP - T5	O'REILLY AUTOMOTIVE, INC	FUEL FILTER/FUEL-WTR SEP - T5	57.77	94231
3-4-577.00	DOG WASTE DEPOT-WASTE BAGS-DOG	CITI CARDS	MAY STATEMENT	98.00	365
3-4-577.00	MENARDS-DOOR & TRIM-LG VILLAGE	CITI CARDS	MAY STATEMENT	133.37	365
3-4-577.00	MURATIC REPL ACID (1)-NB	CASPER TRUE VALUE HARDWA	CST#46-MURATIC REPL ACID (1)-NB	11.99	94216
3-4-577.00	RETURN-DOOR SUPPLIES-LONG GROVE	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	(7.24)	94222
3-4-577.00	DOOR SUPPLIES-LONG GROVE	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	43.66	94222
3-4-577.00	LOCTITE/TITEBOND/TRIM-LG DOOR	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	27.01	94222
3-4-577.00	CAULK-LONG GROVE DOOR	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	2.58	94222
3-4-577.00	BRUSH/ROLLERS-LG BARN DOOR	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	19.71	94222
3-4-577.00	BOLTS/HINGE/DOORSTOP-LG DOOR	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	18.90	94222
3-4-577.00	GOOF OFF REMOVER-N BARRINGTON	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	22.97	94222
3-4-577.00	BRUSH/LATEX PAINT-LG RT 83 UNDE	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	63.93	94222
3-4-577.00	PAINT/ROLLER/TRAY/SANDPAPER-VOK	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	66.66	94222
3-4-577.00	PULVERIZED TOPSOIL (10)	KANZLER CONSTRUCTION LLC	PULVERIZED TOPSOIL (10)	160.00	94224
3-4-577.00	6IN CMP FLARED END-NB SCOTT RD	MID AMERICAN WATER OF WA	6IN CMP FLARED END-NB SCOTT RD	236.00	94229
3-4-577.00	6 ADS SOLID X 100' COILS (100)-	MID AMERICAN WATER OF WA	6 ADS SOLID X 100' COILS (100)-NB SCO	305.00	94229
3-4-580.00	2021 ROAD PROGRAM DESIGN	GEWALT HAMILTON ASSOCIAT	ENGINEERING/MS4/FOREST LAKE DRAIN	92.00	94220
Total For Dept 4 MAINTENANCE DIVISION				2,078.69	
Total For Fund 3 GENERAL ROAD FUND				7,538.62	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	4,704.54	363
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUMD	437.79	94191
4-0-515.00	REFLECIVE APPAREL-T-SHIRTS (38)	CITI CARDS	MAY STATEMENT	875.60	365
4-0-515.00	UPS-RETURN TRIPLE CROWN ORDER	CITI CARDS	MAY STATEMENT	26.66	365
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	1,083.08	94217
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,629.20	94217
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	758.87	94217
4-0-562.00	COSTCO-WATER/TOILET PAPER/FEBRE	CITI CARDS	MAY STATEMENT	136.91	365
4-0-562.00	MAILBOXES (6)	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	119.22	94222
4-0-562.00	PLASIC CLEAN/POLISHING TOOL	O'REILLY AUTOMOTIVE, INC	PLASIC CLEAN/POLISHING TOOL	36.98	94231
4-0-562.00	BACKPACK SPRAYER	RUSSO POWER EQUIPMENT	BACKPACK SPRAYER	200.00	94232
4-0-582.00	2020 FOREST LAKE DRAINAGE	GEWALT HAMILTON ASSOCIAT	ENGINEERING/MS4/FOREST LAKE DRAIN	741.00	94220
4-0-582.00	2020 MS4 SERVICES YR 18	GEWALT HAMILTON ASSOCIAT	ENGINEERING/MS4/FOREST LAKE DRAIN	750.00	94220
4-0-587.00	TREE REMOVAL-N OVERHILL	ARBOR CARE SOLUTIONS INC	TREE REMOVAL-N OVERHILL	3,000.00	94214
Total For Dept 0				14,499.85	
Total For Fund 4 PERMANENT ROAD FUND				14,499.85	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	605.91	363
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUMD	47.27	94191
5-0-510.00	TASC FSA PAYMENT 5/19/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/19/2021	19.23	360
5-0-510.00	TASC FSA PAYMENT 6/2/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/2/2021	19.23	369
5-0-520.00	URINAL BLOCKS (2)-KNOX	CASPER TRUE VALUE HARDWA	CST#46-URINAL BLOCKS (2)-KNOX	5.98	94216
5-0-520.00	RETURN-FIREDOR-TH SHED	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	(134.00)	94222
5-0-521.00	LANDSCAPE MAINTENANCE-MAY	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE-MAY	1,820.00	94197
5-0-534.00	ELECTRICITY 0429157040 3/29-4/2	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22 3	105.16	359

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Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-534.00	ELECTRICITY 1035656002 2/26-3/2	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TESLER RD 2	22.80	362
5-0-534.00	WATER KNOX PARK 4/21-5/20/2021	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E RT 22 4/21-5/2	37.66	94210
5-0-544.00	PARKING LOT PAVEMENT EVAL	GEWALT HAMILTON ASSOCIAT	PARKING LOT PAVEMENT EVAL	1,968.72	94220
5-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	510.35	94217
5-0-563.00	ARONSON FENCE-KNOX TENNIS CT	CITI CARDS	MAY STATEMENT	2.50	365
5-0-563.00	MISC HARDWARE-KNOX TENNIS	CASPER TRUE VALUE HARDWA	CST#46-MISC HARDWARE-KNOX TENNIS	4.19	94216
5-0-564.00	TOOTHED BLADE-SCAG MOWER	ARROWHEAD ENGINEERED PRO	TOOTHED BLADE-SCAG MOWER	73.32	94215
5-0-564.00	DRIVE SHAFT-STIHL WEEDWHIP	GROWER EQUIPMENT & SUPPL	DRIVE SHAFT-STIHL WEEDWHIP	11.86	94221
5-0-564.00	CLUTCH DRUM - WEED WHIP	GROWER EQUIPMENT & SUPPL	CLUTCH DRUM - WEED WHIP	14.89	94221
5-0-574.00	ELECTRICITY 1467506002 2/26-3/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST	141.49	361
5-0-574.00	GAS 4/15-5/13/2021	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 4/15	110.54	94161
5-0-574.00	WATER 95 E MAIN ST 4/21-5/20/20	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 4/21-5/2	37.66	94211
5-0-596.00	MOSQUITO MANAGEMENT (#2 OF 4)	CLARKE ENVIROMENTAL MOSQ	MOSQUITO MANAGEMENT (#2 OF 4)	8,278.00	94190
Total For Dept 0				13,702.76	
Total For Fund 5 PARK MAINTENANCE FUND				13,702.76	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-532.00	TELEPHONE-CELL - 1 UNIT	SPRINT	ACCT #838841513 4/9-5/8/2021	32.18	94166
Total For Dept 0				32.18	
Total For Fund 6 CEMETERY MAINTENANCE FUND				32.18	

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Fund Totals:					
			Fund 1 GENERAL TOWN FU	28,368.99	
			Fund 2 GENERAL ASSISTA	1,500.00	
			Fund 3 GENERAL ROAD FU	7,538.62	
			Fund 4 PERMANENT ROAD	14,499.85	
			Fund 5 PARK MAINTENANC	13,702.76	
			Fund 6 CEMETERY MAINTEN	32.18	
			Total For All Funds:	65,642.40	