

ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 8/10/2021 - 9/3/2021

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$30,421.29		\$30,421.29
TOTAL GENERAL ASSISTANCE FUND:	\$0.00		\$0.00
TOTAL GENERAL ROAD FUND:	\$7,674.30		\$7,674.30
TOTAL PERMANENT ROAD FUND:	\$11,744.47		\$11,744.47
TOTAL PARK MAINTENANCE FUND:	\$6,917.99		\$6,917.99
TOTAL CEMETERY MAINTENANCE FUND:	\$14,600.52		\$14,600.52
TOTAL PAYROLL:		\$144,142.14	\$144,142.14
*** TOTAL ALL FUNDS:			\$215,500.71

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 9th DAY OF SEPTEMBER, 20 21.

Georgia M. Pemble
SUPERVISOR

[Signature]
TRUSTEE

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TRUSTEE

Lucy A. Prouty
TOWN CLERK

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TRUSTEE

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TRUSTEE

ELA TOWNSHIP
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FROM: 8/10/2021 - 9/3/2021

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$30,421.29		\$30,421.29
TOTAL GENERAL ASSISTANCE FUND:	\$0.00		\$0.00
TOTAL GENERAL ROAD FUND:	\$7,674.30		\$7,674.30
TOTAL PERMANENT ROAD FUND:	\$11,744.47		\$11,744.47
TOTAL PARK MAINTENANCE FUND:	\$6,917.99		\$6,917.99
TOTAL CEMETERY MAINTENANCE FUND:	\$14,600.52		\$14,600.52
TOTAL PAYROLL:		\$144,142.14	\$144,142.14
*** TOTAL ALL FUNDS:			\$215,500.71

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS _____ DAY OF _____, 20_____.

SUPERVISOR

TOWN CLERK

TRUSTEE

TRUSTEE

TRUSTEE

TRUSTEE

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	SEPTEMBER PREMIUM	1,741.29	419
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	147.99	94470
1-1-510.00	TASC FSA PAYMENT 8/11/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/11/2021	96.15	405
1-1-510.00	TASC FSA PAYMENT 8/25/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/25/2021	96.15	414
1-1-520.00	GENERATOR MAINTENANCE 6/2021-22	LIONHEART CRITICAL POWER	GENERATOR MAINTENANCE 6/2021-22	224.62	94511
1-1-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE	26.95	94513
1-1-520.00	ANNUAL EXTERMINATION SERVICE TH	ORKIN	28551951 1155 E RT 22-ANNL EXTERMINAT	310.46	94514
1-1-520.00	GAS LEAK REPAIR-GENERATOR (35%)	SHERMAN MECHANICAL, INC.	GAS LEAK REPAIR-GENERATOR	201.36	94522
1-1-520.00	MATS TH (35%)	UNIFIRST CORPORATION	MATS TH	22.72	94524
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	22.72	94524
1-1-532.00	INTERNET/PHONE 8/9-9/8/2021	COMCAST	8771 10 097 0050157 8/9-9/8/2021	87.09	94455
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 7/9-8/8/2021	158.63	94456
1-1-534.00	ELECTRICITY 3363121110 6/25-7/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 6	233.81	408
1-1-534.00	MUNICIPAL AGGREGATION FEE 11230	COMMONWEALTH EDISON	MUNICIPAL AGGREGATION FEE 1123076121	127.00	94449
1-1-534.00	GAS 35% 7/15-8/12/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 7/15	54.72	94450
1-1-534.00	WATER 1155 E RT 22 7/21-8/20/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 7/21-	15.16	94502
1-1-538.00	USPS-POSTAGE FOR TAX RETURN	CITI CARDS	JULY STATEMENT	4.80	420
1-1-538.00	POSTAGE METER LEASE 6/18-9/17/2	QUADIANT LEASING USA, IN	POSTAGE METER LEASE 6/18-9/17/2021	179.85	94519
1-1-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	JULY STATEMENT	50.00	418
1-1-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	JULY STATEMENT	45.66	418
1-1-558.00	READYFRESH-WATER (35%)	BUSINESS CARD	JULY STATEMENT	60.11	418
1-1-558.00	PPE SUPPLIES-HAND SANITIZER (3)	RUNCO OFFICE SUPPLY	PPE SUPPLIES-HAND SANITIZER (3)	110.85	94520
1-1-558.00	PPE SUPPLIES-FACE MASKS/GLOVES	RUNCO OFFICE SUPPLY	PPE SUPPLIES-FACE MASKS/GLOVES	89.93	94520
1-1-558.00	CASIO INK ROLL (2)	RUNCO OFFICE SUPPLY	CASIO INK ROLL (2)	6.78	94520
1-1-558.00	PAPER CLIPS/POWER STRIP/PPE SUP	RUNCO OFFICE SUPPLY	PAPER CLIPS/POWER STRIP/PPE SUPPLIES	250.23	94520
Total For Dept 1 ADMINISTRATIVE DIVISION				4,365.03	
Dept 2 ELECTED OFFICIALS					
1-2-509.00	ELECTED/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	SEPTEMBER PREMIUM	610.98	419
Total For Dept 2 ELECTED OFFICIALS				610.98	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	30.62	94470
1-3-520.00	GENERATOR MAINTENANCE 6/2021-22	LIONHEART CRITICAL POWER	GENERATOR MAINTENANCE 6/2021-22	160.44	94511
1-3-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE	19.25	94513
1-3-520.00	ANNUAL EXTERMINATION SERVICE TH	ORKIN	28551951 1155 E RT 22-ANNL EXTERMINAT	221.76	94514
1-3-520.00	GAS LEAK REPAIR-GENERATOR (25%)	SHERMAN MECHANICAL, INC.	GAS LEAK REPAIR-GENERATOR	143.82	94522
1-3-520.00	MATS TH (25%)	UNIFIRST CORPORATION	MATS TH	16.23	94524
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	16.23	94524
1-3-532.00	INTERNET/PHONE 8/9-9/8/2021	COMCAST	8771 10 097 0050157 8/9-9/8/2021	62.21	94455
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	ACCT #838841513 7/9-8/8/2021	31.77	94456
1-3-534.00	ELECTRICITY 3363121110 6/25-7/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 6	167.01	408
1-3-534.00	GAS 35% 7/15-8/12/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 7/15	39.09	94450
1-3-534.00	WATER 1155 E RT 22 7/21-8/20/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 7/21-	10.83	94502
1-3-546.00	CRIMINAL HISTORY-SHKOLNIK	ILLINOIS STATE POLICE	CRIMINAL HISTORY-SHKOLNIK	10.50	412
1-3-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	JULY STATEMENT	50.61	418
1-3-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	JULY STATEMENT	63.28	418
1-3-558.00	COSTCO-OFFICE CHAIR	CITI CARDS	JULY STATEMENT	265.62	420
1-3-558.00	READYFRESH-WATER (25%)	BUSINESS CARD	JULY STATEMENT	42.94	418
1-3-565.00	PROFILE CHANGES-SMARX	PWP SYSTEMS LLC	PROFILE CHANGES-SMARX	150.00	94518

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User: CATHY
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INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 08/10/2021 - 09/03/2021
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
1-3-568.00	DUNKIN-RETIREMENT COFFEE	CITI CARDS	JULY STATEMENT	85.96	420
1-3-568.00	ROSATIS - EMPLOYEE FAREWELL	BUSINESS CARD	JULY STATEMENT	107.06	417
Total For Dept 3 SOCIAL SERVICES DIVISION				1,695.23	
Dept 5 COMMUNITY CENTER					
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	SEPTEMBER PREMIUM	1,736.22	419
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	184.58	94470
1-5-510.00	TASC FSA PAYMENT 8/11/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/11/2021	230.76	405
1-5-510.00	TASC FSA PAYMENT 8/25/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/25/2021	230.76	414
1-5-520.00	AMAZON-ANTIBACTERIAL HANDWASH	BUSINESS CARD	JULY STATEMENT	172.38	415
1-5-520.00	TRAP#1 SERVICE FEE	DARLING INGREDIENTS INC.	TRAP#1 SERVICE FEE	164.00	94506
1-5-520.00	REPLACE SPRINKER GAUGE-CC	INTERNATIONAL FIRE EQUIP	REPLACE SPRINKER GAUGE-CC	89.00	94509
1-5-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE TH	72.00	94513
1-5-520.00	ANNUAL EXTERMINATION SERVICE CC	ORKIN	28551951 380 SURRYS RD-ANNL EXTERMINA	829.44	94515
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	52.89	94524
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	52.89	94524
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	52.89	94524
1-5-524.00	GFS-NUTRITION	CITI CARDS	JULY STATEMENT	172.21	420
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	JULY STATEMENT	111.27	420
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	JULY STATEMENT	25.35	420
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	JULY STATEMENT	4.59	420
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	JULY STATEMENT	130.96	420
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	JULY STATEMENT	6.09	420
1-5-524.00	TRADER JOES-NUTRITION	CITI CARDS	JULY STATEMENT	4.06	420
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	JULY STATEMENT	29.05	420
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	JULY STATEMENT	9.98	420
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	JULY STATEMENT	23.56	420
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	JULY STATEMENT	2.98	420
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	JULY STATEMENT	209.67	420
1-5-524.00	ALDI-NUTRITION	CITI CARDS	JULY STATEMENT	72.16	420
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	JULY STATEMENT	65.20	420
1-5-524.00	ALDI-NUTRITION	CITI CARDS	JULY STATEMENT	88.53	420
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	JULY STATEMENT	36.35	420
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	JULY STATEMENT	83.79	420
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	JULY STATEMENT	48.18	420
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	JULY STATEMENT	36.93	420
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	JULY STATEMENT	177.35	420
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	JULY STATEMENT	11.49	420
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	JULY STATEMENT	98.98	415
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	JULY STATEMENT	67.95	415
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	JULY STATEMENT	66.86	415
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	JULY STATEMENT	36.97	415
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	JULY STATEMENT	119.77	415
1-5-524.00	ALDI-NUTRITION	BUSINESS CARD	JULY STATEMENT	109.42	415
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	JULY STATEMENT	94.16	415
1-5-524.00	CASPER-PROPANE FOR GRILL	BUSINESS CARD	JULY STATEMENT	20.41	415
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	JULY STATEMENT	139.14	415
1-5-524.00	HOME DEPOT-PROPANE FOR GRILL	BUSINESS CARD	JULY STATEMENT	19.47	415
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	JULY STATEMENT	80.16	415
1-5-524.00	ALDI-NUTRITION	BUSINESS CARD	JULY STATEMENT	43.91	415

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Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 7/9-8/8/2021	127.08	94456
1-5-532.00	INTERNET/PHONE 8/17-9/16/2021	COMCAST	8771 10 097 0242481 8/17-9/16/2021	204.56	94463
1-5-534.00	ELECTRICITY 2211206014 6/25-7/	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE 6/	755.89	409
1-5-534.00	GAS 7/15-8/12/2021	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 7/	68.13	94454
1-5-534.00	WATER 380 SURRYSE RD 7/21-8/20/	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 7/21-8	97.92	94503
1-5-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	JULY STATEMENT	100.00	418
1-5-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	JULY STATEMENT	13.83	418
1-5-547.00	FISH BOIL (70)	FITZGERALD'S OCTAGON HOU	FISH BOIL (70)	1,617.00	94448
1-5-547.00	LAKE ZURICH 12-YOUTH PROGRAM	CITI CARDS	JULY STATEMENT	24.00	420
1-5-547.00	GLENVIEW PARK DISTRICT-PROGRAMS	CITI CARDS	JULY STATEMENT	100.00	420
1-5-547.00	CHICAGO DOGS-PROGRAMS	CITI CARDS	JULY STATEMENT	202.00	420
1-5-547.00	LAKE ZURICH 12-YOUTH PROGRAM	BUSINESS CARD	JULY STATEMENT	23.00	415
1-5-547.00	LAKE ZURICH 12-YOUTH PROGRAM	BUSINESS CARD	JULY STATEMENT	19.00	415
1-5-547.00	LAKE ZURICH 12-YOUTH PROGRAM	BUSINESS CARD	JULY STATEMENT	21.00	415
1-5-547.00	JUST FOR FUN RINK-YOUTH PROGRAM	BUSINESS CARD	JULY STATEMENT	128.00	415
1-5-547.00	LAKE ZURICH 12-YOUTH PROGRAM	BUSINESS CARD	JULY STATEMENT	18.00	415
1-5-547.00	TRANSPORTATION 6/30/21 & 7/29/2	BARRINGTON TRANSPORTATIO	TRANSPORTATION 6/30/21 & 7/29/21	768.40	94505
1-5-547.00	FITNESS CLASSES (9) - AUGUST 20	ELB CONSULTING, INC.	FITNESS CLASSES (9) - AUGUST 2021	288.00	94507
1-5-547.00	FITNESS CLASSES (4) - AUGUST 20	THE LIGHT BETWEEN LLC	FITNESS CLASSES (4) - AUGUST 2021	128.00	94523
1-5-547.00	FITNESS CLASSES (17) - AUGUST 2	PATRICIA WISNIEWSKI	FITNESS CLASSES (17) - AUGUST 2021	544.00	94526
1-5-551.00	WALMART-PROGRAM SUPPLIES	CITI CARDS	JULY STATEMENT	42.21	420
1-5-551.00	AMAZON-DRY ERASE MARKERS	CITI CARDS	JULY STATEMENT	28.91	420
1-5-551.00	DUNKIN-PROGRAM SUPPLIES	CITI CARDS	JULY STATEMENT	14.50	420
1-5-551.00	MARIANOS-PROGRAM SUPPLIES	CITI CARDS	JULY STATEMENT	17.97	420
1-5-551.00	COSTCO-PROGRAM SUPPLIES	CITI CARDS	JULY STATEMENT	101.15	420
1-5-551.00	AMAZON-CONNECTOR/ADAPTER	BUSINESS CARD	JULY STATEMENT	3.86	415
1-5-551.00	BINNY'S-SENIOR PROGRAM	BUSINESS CARD	JULY STATEMENT	109.56	415
1-5-551.00	AMAZON-COLD COMPRESSES	BUSINESS CARD	JULY STATEMENT	62.05	415
1-5-551.00	AMAZON-EXERCISE BALL	BUSINESS CARD	JULY STATEMENT	128.80	415
1-5-551.00	JEWEL-CHRISTMAS IN JULY	BUSINESS CARD	JULY STATEMENT	27.66	415
1-5-551.00	JEWEL-CHRISTMAS IN JULY	BUSINESS CARD	JULY STATEMENT	67.97	415
1-5-551.00	JEWEL-CHRISTMAS IN JULY	BUSINESS CARD	JULY STATEMENT	203.15	415
1-5-563.00	AMAZON-MAGNETIC KNIFE HOLDER	CITI CARDS	JULY STATEMENT	32.88	420
1-5-563.00	AMAZON-WALL/DOOR RACK	CITI CARDS	JULY STATEMENT	34.63	420
1-5-565.00	CLEAN-UP COMPUTER-SDILLON	PWP SYSTEMS LLC	CLEAN-UP COMPUTER-SDILLON	112.50	94518
1-5-568.00	PARKING METER-SD	CITI CARDS	JULY STATEMENT	4.50	420
1-5-568.00	SUBSCRIPTION 8/21-10/15/2021	PADDOCK PUBLICATIONS INC	SUBSCRIPTION 8/21-10/15/2021	37.40	94516
Total For Dept 5 COMMUNITY CENTER				12,392.27	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	SEPTEMBER PREMIUM	4,704.54	419
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	393.82	94470
1-6-510.00	TASC FSA PAYMENT 8/11/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/11/2021	153.84	405
1-6-510.00	TASC FSA PAYMENT 8/25/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/25/2021	153.84	414
1-6-520.00	GENERATOR MAINTENANCE 6/2021-22	LIONHEART CRITICAL POWER	GENERATOR MAINTENANCE 6/2021-22	256.70	94511
1-6-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE	30.80	94513
1-6-520.00	ANNUAL EXTERMINATION SERVICE TH	ORKIN	28551951 1155 E RT 22-ANNUAL EXTERMINAT	354.82	94514
1-6-520.00	GAS LEAK REPAIR-GENERATOR (40%)	SHERMAN MECHANICAL, INC.	GAS LEAK REPAIR-GENERATOR	230.12	94522
1-6-520.00	MATS TH (40%)	UNIFIRST CORPORATION	MATS TH	25.96	94524
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	25.96	94524

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Fund 1 GENERAL TOWN FUND					
Dept 6 ASSESSORS DIVISION					
1-6-532.00	INTERNET/PHONE 8/9-9/8/2021	COMCAST	8771 10 097 0050157 8/9-9/8/2021	99.54	94455
1-6-532.00	TELEPHONE 7/16-8/15/2021	VERIZON WIRELESS	TELEPHONE 686572087-00001 7/16-8/15/2	38.01	94465
1-6-534.00	ELECTRICITY 3363121110 6/25-7/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 6	267.22	408
1-6-534.00	GAS 35% 7/15-8/12/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 7/15	62.54	94450
1-6-534.00	WATER 1155 E RT 22 7/21-8/20/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 7/21-	17.33	94502
1-6-536.00	TRAVEL EXPENSE-CONTINUING EDUCA	SARA SCHAWEL	TRAVEL EXPENSE-CONTINUING EDUCATION	505.97	94521
1-6-540.00	METERED COPIER USAGE 5/1-7/31/2	WAREHOUSE DIRECT	METERED COPIER USAGE 5/1-7/31/2021	407.15	94525
1-6-546.00	COSTAR-COSTAR SUITE	CITI CARDS	JULY STATEMENT	367.62	420
1-6-558.00	AMAZON-PLASTIC SPOONS	CITI CARDS	JULY STATEMENT	18.58	420
1-6-558.00	COSTCO-LYSOL	CITI CARDS	JULY STATEMENT	29.68	420
1-6-558.00	KEYSTONE PRECISION-REFILL	CITI CARDS	JULY STATEMENT	54.00	420
1-6-558.00	QUILL-STAPLES/PADS/PAPER/FEBREZ	CITI CARDS	JULY STATEMENT	152.89	420
1-6-558.00	AMAZON-PLASTIC FORKS	CITI CARDS	JULY STATEMENT	19.15	420
1-6-558.00	AMAZON-PLASTIC KNIVES	CITI CARDS	JULY STATEMENT	46.56	420
1-6-558.00	AMAZON-HAND SOAP	CITI CARDS	JULY STATEMENT	18.99	420
1-6-558.00	READYFRESH-WATER (40%)	BUSINESS CARD	JULY STATEMENT	68.70	418
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	115.15	94481
Total For Dept 6 ASSESSORS DIVISION				8,619.48	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	SEPTEMBER PREMIUM	610.98	419
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	47.27	94470
1-7-515.00	CRIMINAL HISTORY-ROBERTS	ILLINOIS STATE POLICE	CRIMINAL HISTORY-ROBERTS	10.50	413
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 7/9-8/8/2021	138.06	94456
1-7-534.00	GAS 7/14-8/11/2021	NICOR GAS	GAS 67-22-64-1000 8 EX ECHO LAKE RD 7	8.18	94453
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,621.17	94481
1-7-569.00	SAFETY INSPECTION-BUS 1 & 2	BENNY'S SERVICE CENTER I	SAFETY INSPECTION-BUS 1 & 2	60.00	94480
1-7-569.00	OIL CHANGE-ELA 4	ELA TOWNSHIP HIGHWAY DEP	OIL CHANGE-ELA 4	17.75	94482
1-7-569.00	OIL CHANGE/FRONT BRAKES-ELA 2	ELA TOWNSHIP HIGHWAY DEP	OIL CHANGE/FRONT BRAKES-ELA 2	31.00	94482
1-7-569.00	DISC BRAKE PAD SET (2)-ELA2	FISHER AUTO PARTS	DISC BRAKE PAD SET (2)-ELA2	136.10	94484
1-7-569.00	FP DRIVE MOD - ELA 3	O'REILLY AUTOMOTIVE, INC	FP DRIVE MOD - ELA 3	57.29	94493
Total For Dept 7 TRANSPORTATION DIVISION				2,738.30	
Total For Fund 1 GENERAL TOWN FUND				30,421.29	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	SEPTEMBER PREMIUM	1,741.29	419
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	147.99	94470
3-1-532.00	COMCAST-SERVICE 7/21-8/20/2021	CITI CARDS	JULY STATEMENT	178.83	420
3-1-532.00	TELEPHONE 7/16-8/15/2021	VERIZON WIRELESS	TELEPHONE 686572087-00001 7/16-8/15/2	80.26	94465
3-1-546.00	APWA-JOB POSTING	BUSINESS CARD	JULY STATEMENT	325.00	416
3-1-558.00	AMAZON-LEATHER PORTFOLIO	CITI CARDS	JULY STATEMENT	70.54	420
3-1-558.00	COSTCO-WATER BOTTLES	CITI CARDS	JULY STATEMENT	17.94	420
3-1-558.00	INK CARTRIDGES (4)	OFFICE DEPOT, INC	INK CARTRIDGES (4)	149.56	94491
3-1-559.00	AMAZON-BATTERY	CITI CARDS	JULY STATEMENT	43.98	420
Total For Dept 1 ADMINISTRATIVE DIVISION				2,755.39	
Dept 4 MAINTENANCE DIVISION					
3-4-520.00	METAL ROOF REPAIRS-MAINT BLDG	ONE SOURCE ROOFING & MAI	METAL ROOF REPAIRS-MAINT BLDG	890.00	94492
3-4-534.00	ELECTRICITY 1467261008 6/25-7/2	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	287.44	406

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Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	GAS 7/14-8/11/2021	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R	127.85	94452
3-4-534.00	GAS 7/14-8/11/2021	NICOR GAS	GAS 67-22-64-1000 8 EX ECHO LAKE RD 7	32.71	94453
3-4-534.00	WATER 23605 ECHO LAKE RD 7/21-8	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 7/	18.50	94504
3-4-567.00	BEARING BROKERS-FLANGE BLOCKS-W	CITI CARDS	JULY STATEMENT	43.48	420
3-4-569.00	MARINE/RV BATTERY (2)-UPM TRAIL	INTERSTATE ALL BATTERY C	MARINE/RV BATTERY (2)-UPM TRAILER	210.10	94486
3-4-569.00	AIR FILTER-T4	O'REILLY AUTOMOTIVE, INC	AIR FILTER-T4	21.24	94493
3-4-577.00	ASPHALT-KELLY RD KILDEER	PETER BAKER & SON CO.	ASPHALT-KILD, FLAKE, CC, KNOX	702.25	94479
3-4-577.00	MIXED CLEAN FILL 5 CY (3)-NB	SUPER AGGREGATES	MIXED CLEAN FILL 5 CY (12)	150.00	94497
3-4-577.00	MIXED CLEAN FILL 5 CY (13)-KILD	SUPER AGGREGATES	MIXED CLEAN FILL 5 CY (12)	150.00	94497
3-4-577.00	MIXED CLN FILL-VALLEY RD KILDEE	SUPER AGGREGATES	MIXED CLN FILL-VALLEY RD KILDEER	50.00	94497
3-4-577.00	CA-7 BEDDING STONE-NB & KILDEER	VULCAN CONSTRUCTION MATE	CM-06 STONE/CA-7 BEDDING STONE	317.34	94499
3-4-580.00	2021 ROAD PROGRAM-DESIGN	GEWALT HAMILTON ASSOCIAT	ENGINEERING/2021 ROAD PROGRAM	1,918.00	94485
Total For Dept 4 MAINTENANCE DIVISION				4,918.91	
Total For Fund 3 GENERAL ROAD FUND				7,674.30	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	SEPTEMBER PREMIUM	4,093.56	419
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	343.25	94470
4-0-515.00	LIME T-SHIRTS (8) - NEW HIRES	REFLECTIVE APPAREL FACTO	LIME T-SHIRTS (8) - NEW HIRES	202.20	94494
4-0-515.00	LIME SHORT SLEEVE T-SHIRT (6)	REFLECTIVE APPAREL FACTO	LIME SHORT SLEEVE T-SHIRT (6)	141.57	94495
4-0-515.00	CLEARINGHOUSE QUERY FEE-BARR	TOWNSHIP OFFICIALS OF IL	CLEARINGHOUSE QUERY FEE-BARR	10.00	94498
4-0-515.00	PRE-DRUG TEST FEE-BARR	TOWNSHIP OFFICIALS OF IL	PRE-DRUG TEST FEE-BARR	100.00	94498
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	502.26	94481
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	1,245.05	94481
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,308.56	94481
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	783.18	94481
4-0-562.00	SHELL OIL-PROPANE REFILL	CITI CARDS	JULY STATEMENT	19.34	420
4-0-562.00	COSTCO-LYSOL	CITI CARDS	JULY STATEMENT	26.97	420
4-0-562.00	FOAM EARPLUGS (200)	FASTENAL COMPANY	FOAM EARPLUGS (200)	56.24	94483
4-0-582.00	ASPHALT-WILLOW RD FOREST LAKE	PETER BAKER & SON CO.	ASPHALT-KILD, FLAKE, CC, KNOX	374.18	94479
4-0-582.00	PULVERIZED TOPSOIL (2)	KANZLER CONSTRUCTION LLC	PULVERIZED TOPSOIL (2)	160.00	94487
4-0-582.00	PULVERIZED TOPSOIL (5)	LESTER'S MATERIAL SERVIC	PULVERIZED TOPSOIL (5)	80.00	94488
4-0-582.00	8" SDR PVC PIPE (56)-FOREST LAK	MID AMERICAN WATER OF WA	8" SDR PVC PIPE (56)-FOREST LAKE	644.00	94489
4-0-582.00	STORM SEWER BASIN BEEHIVE (5)	RAY SCHRAMER & COMPANY	STORM SEWER BASIN BEEHIVE (5)	1,120.00	94496
4-0-582.00	MIXED CLEAN FILL 5 CY (6)	SUPER AGGREGATES	MIXED CLEAN FILL 5 CY (12)	300.00	94497
4-0-582.00	CERT CM-06 STONE	VULCAN CONSTRUCTION MATE	CM-06 STONE/CA-7 BEDDING STONE	234.11	94499
Total For Dept 0				11,744.47	
Total For Fund 4 PERMANENT ROAD FUND				11,744.47	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	SEPTEMBER PREMIUM	605.91	419
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	47.27	94470
5-0-510.00	TASC FSA PAYMENT 8/11/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/11/2021	19.23	405
5-0-510.00	TASC FSA PAYMENT 8/25/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/25/2021	19.23	414
5-0-521.00	ASPHALT-CC & KNOX PARK	PETER BAKER & SON CO.	ASPHALT-KILD, FLAKE, CC, KNOX	220.48	94479
5-0-521.00	LANDSCAPE MAINTENANCE-AUG 2021	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE-AUG 2021	1,820.00	94512
5-0-534.00	ELECTRICITY 0429157040 6/25-7/2	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22 6	86.51	407

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Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-534.00	ELECTRICITY 1035656002 5/26-6/2	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 5	72.77	411
5-0-534.00	WATER KNOX PARK 7/21-8/20/2021	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E ROUTE 22 7/21-	80.98	94500
5-0-544.00	ENGINEERING SVC-PICKLEBALL COUR	GEWALT HAMILTON ASSOCIAT	ENGINEERING/2021 ROAD PROGRAM	400.94	94485
5-0-555.00	OFFICEMAX-SCHOLARSHIP CERT/COVE	BUSINESS CARD	JULY STATEMENT	29.00	416
5-0-555.00	SCHOLARSHIP FUNDS	HARPER COLLEGE BUSINESS	SCHOLARSHIP FUNDS	1,500.00	94508
5-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	669.64	94481
5-0-563.00	SAFE T MAT PLAYGROUND MULCH	THE MULCH CENTER	SAFE T MAT PLAYGROUND MULCH	129.60	94490
5-0-574.00	ELECTRICITY 1467506002 5/26-6/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST 5	125.81	410
5-0-574.00	GAS 7/15-8/12/2021	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 7/15	56.44	94451
5-0-574.00	INSTALLATION OF BLINDS AT MUSEU	ELA HISTORICAL SOCIETY	INSTALLATION OF BLINDS AT MUSEUM	996.52	94466
5-0-574.00	WATER 95 E MAIN ST 7/21-8/20/20	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 7/21-8/2	37.66	94501
Total For Dept 0				6,917.99	
Total For Fund 5 PARK MAINTENANCE FUND				6,917.99	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-521.00	COLUMBARIUMS (2)-FINAL PAYMENT	PROFESSIONAL CEMETERY SE	COLUMBARIUMS (2)-FINAL PAYMENT	11,568.75	94464
6-0-522.00	CREMATION/GRAVE OPENINGS	PROFESSIONAL CEMETERY SE	CREMATION/GRAVE OPENINGS	2,125.00	94517
6-0-523.00	SCATTER GARDEN PLAQUES (5)	DAVID KYLLO	SCATTER GARDEN PLAQUES (5)	875.00	94510
6-0-532.00	TELEPHONE-CELL - 1 UNIT	SPRINT	ACCT #838841513 7/9-8/8/2021	31.77	94456
Total For Dept 0				14,600.52	
Total For Fund 6 CEMETERY MAINTENANCE FUND				14,600.52	

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			Fund Totals:		
			Fund 1 GENERAL TOWN FU	30,421.29	
			Fund 3 GENERAL ROAD FU	7,674.30	
			Fund 4 PERMANENT ROAD	11,744.47	
			Fund 5 PARK MAINTENANC	6,917.99	
			Fund 6 CEMETERY MAINT	14,600.52	
			Total For All Funds:	<u>71,358.57</u>	