ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 11/06/2021 - 12/06/2021

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	$41,793.72		**$41,793.72**
TOTAL GENERAL ASSISTANCE FUND:	$5,025.00		**$5,025.00**
TOTAL GENERAL ROAD FUND:	$109,363.62		**$109,363.62**
TOTAL PERMANENT ROAD FUND:	$9,303.22		**$9,303.22**
TOTAL PARK MAINTENANCE FUND:	$106,905.72		**$106,905.72**
TOTAL CEMETERY MAINTENANCE FUND:	$236.64		**$236.64**
TOTAL PAYROLL:		$138,667.73	**$138,667.73**
***** TOTAL ALL FUNDS:**			**$411,295.65**

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.
THIS 9th DAY OF December, 2021.

Gloria M. Paemelaud
SUPERVISOR

Tosi Updike
TRUSTEE

Jerry Bowman
TRUSTEE

Lucy A. Prosty
TOWN CLERK

Lauren M Lo
TRUSTEE

TRUSTEE

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	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	147.99	94760
1-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	1,741.29	460
1-1-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/17/2021	96.15	453
1-1-510.00	TASC FSA PAYMENT 12/1/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/1/2021	96.15	461
1-1-520.00	LIGHT BULBS	HOME DEPOT CREDIT SERVIC	OCTOBER STATEMENT	45.21	94741
1-1-520.00	REIMBURSE GARBAGE BAGS-TH (35%)	ARNUFLO GONZOLEZ BEDOLA	REIMBURSE GARBAGE BAGS-TH	22.19	94803
1-1-520.00	RPL GAS SOLENOID VALVE-GENERATO	LIONHEART CRITICAL POWER	RPL GAS SOLENOID VALVE-GENERATOR	693.60	94812
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	25.86	94823
1-1-532.00	TELEPHONE 3016001336 11/2021	ACCESS ONE	TELEPHONE 3016001336 11/2021	278.57	94749
1-1-532.00	INTERNET/PHONE 11/9-12/8/2021	COMCAST	8771 10 097 0050157 11/9-12/8/2021	87.09	94750
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 10/9-11/8/2021	158.62	94752
1-1-534.00	ELECTRICITY 3363121110 9/24-10/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 9	240.58	455
1-1-534.00	GAS 35% 10/13-11/11/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 10/1	180.51	94754
1-1-534.00	WATER 1155 E RT 22 10/20-11/19/	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 10/20	15.16	94797
1-1-537.00	ILCMA-REFUND	CITI CARDS	OCTOBER STATEMENT	(15.00)	465
1-1-538.00	PERMIT #117-WINTER 2021-22 NEWS	U.S. POSTAL SERVICE	PERMIT #117-WINTER 2021-22 NEWSLETTER	3,513.22	94753
1-1-538.00	POSTAGE METER LEASE 9/18-12/17/	QUADIENT LEASING USA, IN	POSTAGE METER LEASE 9/18-12/17/2021	179.85	94818
1-1-540.00	METERED COPIER USAGE 7/29-10/28	WAREHOUSE DIRECT	METERED COPIER USAGE 7/29-10/28/2021	190.01	94824
1-1-544.00	LEGAL SERVICES-LEVY & BUDGET	ANCEL GLINK, P.C.	LEGAL SERVICES - OCTOBER 2021	165.00	94800
1-1-546.00	NOTARY APPLICATION-SNYDER	ILLINOIS NOTARY DISCOUNT	NOTARY APPLICATION-SNYDER	53.95	94809
1-1-558.00	READYREFRESH (35%)	BUSINESS CARD	OCTOBER STATEMENT	35.10	462
1-1-558.00	TABS/POST-IT/SHEARS/PENS/NOTEBO	RUNCO OFFICE SUPPLY	TABS/POST-IT/SHEARS/PENS/LEAD/PAPER	89.21	94820
1-1-568.00	TACOS EL NORTE-EE APPRECIATION	CITI CARDS	OCTOBER STATEMENT	445.00	465
1-1-568.00	LZ FLORIST-SYMPATHY FLOWERS	CITI CARDS	OCTOBER STATEMENT	140.95	465
1-1-568.00	SUBSCRIPTION 11/19-1/13/2022	PADDOCK PUBLICATIONS INC	SUBSCRIPTION 11/19-1/13/2022	37.40	94816
1-1-572.00	OPEN HOUSE SUPPLIES	SARA M. MARX	OPEN HOUSE/WAIT AREA DECOR-REIMB	96.67	94813
1-1-585.00	POWDER COAT RAILINGS-TH	TRI-FIN LLC	POWDER COAT RAILINGS-TH	1,200.00	94744
1-1-585.00	HARDWARE-TH RAILINGS	CASPER TRUE VALUE HARDWA	CST#46-HARDWARE-TH RAILINGS	36.61	94774
		Total For Dept 1 ADMINISTRATIVE DIVISION		9,996.94	
Dept 2 ELECTED OFFICIALS					
1-2-509.00	ELECTED/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	(1,221.96)	460
		Total For Dept 2 ELECTED OFFICIALS		(1,221.96)	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	337.70	94760
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	5,223.87	460
1-3-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE-9/30/2021	516.57	452
1-3-520.00	LIGHT BULBS	HOME DEPOT CREDIT SERVIC	OCTOBER STATEMENT	32.30	94741
1-3-520.00	DOORSTOP/DOOR SWEEP	HOME DEPOT CREDIT SERVIC	OCTOBER STATEMENT	20.15	94741
1-3-520.00	PICTURE HANGING KIT	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	9.28	94780
1-3-520.00	DOOR KICKPLATE	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	17.81	94780
1-3-520.00	REIMBURSE GARBAGE BAGS-TH (25%)	ARNUFLO GONZOLEZ BEDOLA	REIMBURSE GARBAGE BAGS-TH	15.85	94803
1-3-520.00	RPL GAS SOLENOID VALVE-GENERATO	LIONHEART CRITICAL POWER	RPL GAS SOLENOID VALVE-GENERATOR	495.43	94812
1-3-520.00	WAITING AREA WALL DECOR	SARA M. MARX	OPEN HOUSE/WAIT AREA DECOR-REIMB	129.99	94813
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	18.47	94823
1-3-532.00	TELEPHONE 3016001336 11/2021	ACCESS ONE	TELEPHONE 3016001336 11/2021	180.87	94749
1-3-532.00	INTERNET/PHONE 11/9-12/8/2021	COMCAST	8771 10 097 0050157 11/9-12/8/2021	62.21	94750
1-3-532.00	TELEPHONE-CELL SW-2 UNITS	SPRINT	ACCT #838841513 10/9-11/8/2021	63.54	94752
1-3-534.00	ELECTRICITY 3363121110 9/24-10/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 9	171.85	455

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
1-3-534.00	GAS 25% 10/13-11/11/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 10/1	128.94	94754
1-3-534.00	WATER 1155 E RT 22 10/20-11/19/	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 10/20	10.83	94797
1-3-536.00	MILEAGE REIMBURSE-CLIENT VISITS	TANYA J. PINTO	MILEAGE REIMBURSE-CLIENT VISITS	8.51	94817
1-3-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	OCTOBER STATEMENT	14.69	462
1-3-546.00	INDEED-JOB POSTINGS-REFUND	BUSINESS CARD	OCTOBER STATEMENT	(31.73)	462
1-3-546.00	INDEED-JOB POSTINGS-REFUND	BUSINESS CARD	OCTOBER STATEMENT	(14.69)	462
1-3-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	OCTOBER STATEMENT	31.73	462
1-3-558.00	READYREFRESH (25%)	BUSINESS CARD	OCTOBER STATEMENT	25.07	462
1-3-559.00	COSTCO-LAPTOP-MARX	CITI CARDS	OCTOBER STATEMENT	1,487.49	465
		Total For Dept 3 SOCIAL SERVICES DIVISION		8,956.73	
Dept 5 COMMUNITY CENTER					
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	184.58	94760
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	1,736.22	460
1-5-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/17/2021	230.76	453
1-5-510.00	TASC FSA PAYMENT 12/1/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/1/2021	230.76	461
1-5-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE-9/30/2021	712.27	452
1-5-520.00	SUPER GLUE/TOILET CLEANER/PINE	HOME DEPOT CREDIT SERVIC	OCTOBER STATEMENT	46.34	94741
1-5-520.00	COSTCO-KITCHEN GARBAGE BAGS	CITI CARDS	OCTOBER STATEMENT	39.98	465
1-5-520.00	COSTCO-TOILET PAPER/BATH PAPER	CITI CARDS	OCTOBER STATEMENT	96.96	465
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	60.62	94823
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	OCTOBER STATEMENT	17.91	465
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	OCTOBER STATEMENT	85.83	465
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	OCTOBER STATEMENT	12.49	465
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	OCTOBER STATEMENT	19.58	465
1-5-524.00	COSTCO-SENIOR LUNCHES	CITI CARDS	OCTOBER STATEMENT	29.27	465
1-5-524.00	COSTCO-YOUTH SNACKS	CITI CARDS	OCTOBER STATEMENT	33.26	465
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	OCTOBER STATEMENT	14.97	465
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	OCTOBER STATEMENT	282.69	465
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	OCTOBER STATEMENT	182.58	465
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	OCTOBER STATEMENT	5.98	465
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	OCTOBER STATEMENT	78.42	465
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	OCTOBER STATEMENT	309.41	465
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	OCTOBER STATEMENT	25.05	465
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	OCTOBER STATEMENT	22.44	465
1-5-524.00	COSTCO-NUTRITION & YOUTH SNACK	CITI CARDS	OCTOBER STATEMENT	309.08	465
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	OCTOBER STATEMENT	216.51	465
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	OCTOBER STATEMENT	3.00	464
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	OCTOBER STATEMENT	112.21	464
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	OCTOBER STATEMENT	3.99	464
1-5-524.00	GFS-NUTRITION	BUSINESS CARD	OCTOBER STATEMENT	45.48	464
1-5-524.00	MARIANOS-NUTRITION	BUSINESS CARD	OCTOBER STATEMENT	124.07	464
1-5-524.00	WALMART-NUTRITION	BUSINESS CARD	OCTOBER STATEMENT	13.06	464
1-5-524.00	MARIANOS-NUTRITION	BUSINESS CARD	OCTOBER STATEMENT	21.94	464
1-5-524.00	GFS-NUTRITION	BUSINESS CARD	OCTOBER STATEMENT	59.96	464
1-5-524.00	MARIANOS-NUTRITION	BUSINESS CARD	OCTOBER STATEMENT	2.99	464
1-5-524.00	MARIANOS-NUTRITION	BUSINESS CARD	OCTOBER STATEMENT	4.84	464
1-5-524.00	MARIANOS-NUTRITION	BUSINESS CARD	OCTOBER STATEMENT	58.16	464
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	OCTOBER STATEMENT	11.97	464
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	OCTOBER STATEMENT	31.74	464

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-532.00	TELEPHONE 3016001336 11/2021	ACCESS ONE	TELEPHONE 3016001336 11/2021	247.01	94749
1-5-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 10/9-11/8/2021	128.49	94752
1-5-532.00	INTERNET/PHONE 11/17-12/16/202	COMCAST	8771 10 097 0242481 11/17-12/16/2021	204.46	94755
1-5-534.00	ELECTRICITY 2211206014 9/24-10	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE RD	568.89	456
1-5-534.00	ELECTRICITY 2211206014 9/24-10	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22 9	96.38	457
1-5-534.00	GAS 10/13-11/11/2021	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 10	244.64	94748
1-5-534.00	WATER 380 SURRYSE RD 10/20-11/1	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 10/20-	88.51	94796
1-5-536.00	TRAVEL EXPENSE REIMBURSEMENT	SUSAN DILLON	TRAVEL EXPENSE REIMBURSEMENT	203.12	94804
1-5-537.00	FOOD SAFETY-TRAINING-DILLON	CITI CARDS	OCTOBER STATEMENT	180.00	465
1-5-537.00	AMERICAN RED CROSS-CPR TRAINING	BUSINESS CARD	OCTOBER STATEMENT	128.00	464
1-5-538.00	JEWEL-POSTAGE	BUSINESS CARD	OCTOBER STATEMENT	475.60	464
1-5-540.00	COPIER MPC2504 RENT 11/18-12/17	RICOH USA, INC.	COPIER MPC2504 RENT 11/18-12/17/2021	110.08	94751
1-5-540.00	COPIER AGRMT-ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	701.27	94819
1-5-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	OCTOBER STATEMENT	479.79	462
1-5-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	OCTOBER STATEMENT	118.67	462
1-5-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	OCTOBER STATEMENT	497.29	462
1-5-546.00	INDEED-JOB POSTINGS-REFUND	BUSINESS CARD	OCTOBER STATEMENT	(397.29)	462
1-5-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	OCTOBER STATEMENT	193.50	462
1-5-546.00	INDEED-JOB POSTINGS-REFUND	BUSINESS CARD	OCTOBER STATEMENT	(479.79)	462
1-5-546.00	CRIMINAL HISTORY-DILLON	ILLINOIS STATE POLICE	CRIMINAL HISTORY-DILLON	10.50	463
1-5-547.00	AMAZON-PROGRAM PARTY DECOR	BUSINESS CARD	OCTOBER STATEMENT	16.11	464
1-5-547.00	PARTY CITY-PROGRAM	BUSINESS CARD	OCTOBER STATEMENT	13.60	464
1-5-547.00	FITNESS CLASSES (11)-NOV 2021	ELB CONSULTING, INC.	FITNESS CLASSES (11)-NOV 2021	352.00	94805
1-5-547.00	FITNESS CLASSES (3)-NOV 2021	THE LIGHT BETWEEN LLC	FITNESS CLASSES (3)-NOV 2021	96.00	94821
1-5-547.00	FITNESS CLASSES (10)-NOV 2021	PATRICIA WISNIEWSKI	FITNESS CLASSES (10)-NOV 2021	320.00	94825
1-5-550.00	LOT A-ESCORT SEDONA GUESTS TO A	CITI CARDS	OCTOBER STATEMENT	6.00	465
1-5-551.00	COSTCO-DIET COKE	CITI CARDS	OCTOBER STATEMENT	13.59	465
1-5-551.00	COSTCO-PROGRAM SUPPLIES	CITI CARDS	OCTOBER STATEMENT	365.40	465
1-5-551.00	JEWEL-PROGRAM SUPPLIES	CITI CARDS	OCTOBER STATEMENT	93.73	465
1-5-551.00	AMAZON-FLOOR PUZZLE	CITI CARDS	OCTOBER STATEMENT	26.87	465
1-5-551.00	HOME ESSENTIALS DEPOT-RETURN	CITI CARDS	OCTOBER STATEMENT	(67.10)	465
1-5-551.00	WEBSTAURANT-RETURN	CITI CARDS	OCTOBER STATEMENT	(128.12)	465
1-5-551.00	JEWEL-PROGRAM SUPPLIES	CITI CARDS	OCTOBER STATEMENT	96.95	465
1-5-551.00	COSTCO-PROGRAM SUPPLIES	CITI CARDS	OCTOBER STATEMENT	34.48	465
1-5-551.00	MICHAELS-OCTOBER CRAFT	BUSINESS CARD	OCTOBER STATEMENT	53.95	464
1-5-551.00	AMAZON-PROGRAM PARTY DECOR	BUSINESS CARD	OCTOBER STATEMENT	16.11	464
1-5-551.00	BINNYS-PROGRAM SUPPLIES	BUSINESS CARD	OCTOBER STATEMENT	188.22	464
1-5-551.00	DOLLAR TREE-PROGRAM SUPPLIES	BUSINESS CARD	OCTOBER STATEMENT	5.00	464
1-5-551.00	HOME DEPOT-WET/DRY VAC FILTER	BUSINESS CARD	OCTOBER STATEMENT	19.97	464
1-5-551.00	DOLLAR TREE-OCTOBER CRAFT	BUSINESS CARD	OCTOBER STATEMENT	15.00	464
1-5-551.00	WALMART-PROGRAM SUPPLIES	BUSINESS CARD	OCTOBER STATEMENT	7.98	464
1-5-551.00	FIVE BELOW-ESCAPE ROOM SUPPLIES	BUSINESS CARD	OCTOBER STATEMENT	30.00	464
1-5-551.00	BINNYS-ESCAPE ROOM SUPPLIES	BUSINESS CARD	OCTOBER STATEMENT	24.71	464
1-5-551.00	WALMART-ESCAPE ROOM SUPPLIES	BUSINESS CARD	OCTOBER STATEMENT	29.17	464
1-5-558.00	ANTIBACTERIAL WIPES-1 CASE	2XL CORPORATION	ANTIBACTERIAL WIPES-1 CASE	182.34	94799
1-5-563.00	HOME ESSENTIALS DEPOT-OVEN RACK	CITI CARDS	OCTOBER STATEMENT	83.88	465
		Total For Dept 5 COMMUNITY CENTER		11,172.33	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	377.59	94760

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	4,093.56	460
1-6-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/17/2021	50.00	453
1-6-510.00	TASC FSA PAYMENT 12/1/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/1/2021	50.00	461
1-6-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE-9/30/2021	280.45	452
1-6-520.00	LIGHT BULBS	HOME DEPOT CREDIT SERVIC	OCTOBER STATEMENT	51.67	94741
1-6-520.00	REIMBURSE GARBAGE BAGS-TH (40%)	ARNUFLO GONZOLEZ BEDOLA	REIMBURSE GARBAGE BAGS-TH	25.35	94803
1-6-520.00	RPL GAS SOLENOID VALVE-GENERATO	LIONHEART CRITICAL POWER	RPL GAS SOLENOID VALVE-GENERATOR	792.68	94812
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	29.55	94823
1-6-532.00	TELEPHONE 3016001336 11/2021	ACCESS ONE	TELEPHONE 3016001336 11/2021	240.86	94749
1-6-532.00	INTERNET/PHONE 11/9-12/8/2021	COMCAST	8771 10 097 0050157 11/9-12/8/2021	99.54	94750
1-6-532.00	TELEPHONE 10/16-11/15/2021	VERIZON WIRELESS	TELEPHONE 686572087-00001 10/16-11/15	38.01	94761
1-6-534.00	ELECTRICITY 3363121110 9/24-10/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 9	274.95	455
1-6-534.00	GAS 40% 10/13-11/11/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 10/1	206.30	94754
1-6-534.00	WATER 1155 E RT 22 10/20-11/19/	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 10/20	17.33	94797
1-6-537.00	LZ CHAMBER OF COMMERCE-REFUND	CITI CARDS	OCTOBER STATEMENT	(30.00)	465
1-6-537.00	LCTAA HOLIDAY LUNCHEON (2)	LCTAA	LCTAA HOLIDAY LUNCHEON (2)	80.00	94762
1-6-537.00	WEBINAR AI-REIMBURSEMENT	SHAWN M. OAKLEY	WEBINAR AI-REIMBURSEMENT	50.00	94815
1-6-544.00	LEGAL SERVICES-ASSESSOR	ANCEL GLINK, P.C.	LEGAL SERVICES - OCTOBER 2021	220.00	94800
1-6-546.00	COSTAR SUITE	CITI CARDS	OCTOBER STATEMENT	367.62	465
1-6-546.00	ICAP MEMBERSHIP RENEWAL-SO	ILLINOIS COALITION OF	ICAP MEMBERSHIP RENEWAL-SO	90.00	94756
1-6-546.00	2022 ANNUAL AFFILIATION-OAKLEY	APPRAISAL INSTITUTE	2022 ANNUAL AFFILIATION-OAKLEY	375.00	94801
1-6-546.00	ANNUAL MEMBERSHIP 2022-BEHREL	ILLINOIS CHAPTER OF THE	ANNUAL MEMBERSHIP 2022-BEHREL	30.00	94806
1-6-546.00	ANNUAL MEMBERSHIP 2022-HERR	ILLINOIS CHAPTER OF THE	ANNUAL MEMBERSHIP 2022-HERR	30.00	94807
1-6-546.00	ANNUAL MEMBERSHIP 2022-OAKLEY	ILLINOIS CHAPTER OF THE	ANNUAL MEMBERSHIP 2022-OAKLEY	30.00	94808
1-6-558.00	COSTCO-TOILET PAPER/PAPER TOWEL	CITI CARDS	OCTOBER STATEMENT	46.57	465
1-6-558.00	WALMART-BOWLS/TISSUES	CITI CARDS	OCTOBER STATEMENT	20.50	465
1-6-558.00	WALGREENS-MINTS	CITI CARDS	OCTOBER STATEMENT	9.64	465
1-6-558.00	READYREFRESH (40%)	BUSINESS CARD	OCTOBER STATEMENT	40.12	462
1-6-558.00	QUAD RULED PADS	RUNCO OFFICE SUPPLY	QUAD RULED PADS	17.99	94820
1-6-558.00	QUAD RULED PADS-RETURN	RUNCO OFFICE SUPPLY	QUAD RULED PADS-RETURN	(66.32)	94820
1-6-558.00	LEAD/PAPER	RUNCO OFFICE SUPPLY	TABS/POST-IT/SHEARS/PENS/LEAD/PAPER	68.99	94820
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	178.09	94776
1-6-565.00	1AND1.COM-HOSTING SERVICE	CITI CARDS	OCTOBER STATEMENT	35.00	465
1-6-568.00	AMAZON-FLAG DISPLAY CASE-ASSESS	CITI CARDS	OCTOBER STATEMENT	58.05	465
		Total For Dept 6 ASSESSORS DIVISION		8,279.09	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	47.27	94760
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	610.98	460
1-7-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE-9/30/2021	128.05	452
1-7-515.00	QUERY-ROBERTS	MID-WEST TRUCKERS ASSOCI	QUERY-ROBERTS	10.00	94785
1-7-515.00	ANNUAL LIMITED QUERIES (2)	MID-WEST TRUCKERS ASSOCI	ANNUAL LIMITED QUERIES (10)	20.00	94785
1-7-515.00	PRE-DRUG TEST FEE-ROBERTS	TOWNSHIP OFFICIALS OF IL	PRE-DRUG TEST FEE-ROBERTS	100.00	94791
1-7-520.00	ZEP ABSORBER	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	6.98	94780
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 10/9-11/8/2021	167.03	94752
1-7-534.00	GAS 10/12-11/10/2021	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 1	8.19	94747
1-7-558.00	AMAZON-BUS PHONE ACCESSORIES	CITI CARDS	OCTOBER STATEMENT	42.00	465
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,349.66	94776
1-7-569.00	TIRE REPLACEMENT-ELA1	CASSIDY TIRE & SERVICE	TIRE REPLACEMENT-ELA1	1,288.43	94775
1-7-569.00	CORE RETURN-ELA3	VICTOR FORD	CORE RETURN-ELA3	(100.00)	94792

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 7 TRANSPORTATION DIVISION					
1-7-569.00	INSTALL/PROGRAM PCM-ELA3	VICTOR FORD	INSTALL/PROGRAM PCM-ELA3	140.00	94792
1-7-569.00	223 MODULE/CORE DEPOSIT	VICTOR FORD	MODULE/CORE/SENSOR- ELA3 && T12	792.00	94792
		Total For Dept 7 TRANSPORTATION DIVISION		4,610.59	
		Total For Fund 1 GENERAL TOWN FUND		41,793.72	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-537.00	2022 MEMBERSHIP-MARX	ILLINOIS TOWNSHIP ASSOCI	2022 MEMBERSHIP-MARX	25.00	94810
2-0-702.00	SOFTWARE LICENSE	NJS ENTERPRISES, INC.	SOFTWARE LICENSE	5,000.00	94742
		Total For Dept 0		5,025.00	
		Total For Fund 2 GENERAL ASSISTANCE FUND		5,025.00	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	147.99	94760
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	1,741.29	460
3-1-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE-9/30/2021	155.65	452
3-1-532.00	COMCAST SERVICE 9/21-10/20/2021	CITI CARDS	OCTOBER STATEMENT	178.83	465
3-1-532.00	COMCAST-SERVICE 10/21-11/20/202	CITI CARDS	OCTOBER STATEMENT	178.61	465
3-1-532.00	TELEPHONE 10/16-11/15/2021	VERIZON WIRELESS	TELEPHONE 686572087-00001 10/16-11/15	80.16	94761
3-1-546.00	MEMBERSHIP II 1/1-12/31/2022	ILLINOIS PUBLIC WORKS MU	MEMBERSHIP II 1/1-12/31/2022	250.00	94783
3-1-546.00	ANNUAL LIMITED QUERIES (8)	MID-WEST TRUCKERS ASSOCI	ANNUAL LIMITED QUERIES (10)	80.00	94785
		Total For Dept 1 ADMINISTRATIVE DIVISION		2,812.53	
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	10ELECTRICITY 1467261008 9/24-1	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	207.98	454
3-4-534.00	GAS 10/12-11/10/2021	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R	160.69	94746
3-4-534.00	GAS 10/12-11/10/2021	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 1	32.74	94747
3-4-534.00	WATER 23605 ECHO LAKE RD 10/20-	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 10	18.50	94794
3-4-564.00	M18 FUEL 1/2 IN GEN II HTIW BAR	HOME DEPOT CREDIT SERVIC	OCTOBER STATEMENT	299.00	94741
3-4-567.00	AIR BREATHER-LOADER	ALTA CONSTRUCTION EQUIPM	AIR BREATHER-LOADER	84.77	94769
3-4-567.00	SKID SHOE/FILTER/LUBE/GEA-WING	BURRIS EQUIPMENT COMPANY	SKID SHOE/FILTER/LUBE/GEA-WING MOWER	949.79	94773
3-4-567.00	QT LUBE (6)/2.5 GAL GEA (3)-RET	BURRIS EQUIPMENT COMPANY	QT LUBE (6)/2.5 GAL GEA (3)-RETURN	(231.54)	94773
3-4-567.00	5GAL SUDT2-KUBOTA	BURRIS EQUIPMENT COMPANY	5GAL SUDT2-KUBOTA	340.29	94773
3-4-567.00	TEMPERATURE SWITCH-WING MOWER	BURRIS EQUIPMENT COMPANY	TEMPERATURE SWITCH-WING MOWER	153.36	94773
3-4-567.00	MM HSS B TAP 16X1.5	FASTENAL COMPANY	MM HSS B TAP 16X1.5	33.30	94777
3-4-567.00	OTR-38 SPECIAL TIRE-VENTRAC	GROWER EQUIPMENT & SUPPL	OTR-38 SPECIAL TIRE-VENTRAC	183.50	94779
3-4-567.00	PARTS FOR POWERWASHER	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	119.92	94780
3-4-567.00	SMLS HYD TUBE/NUT/SLEEVE-VACTOR	MIDWEST HOSE & FITTINGS,	SMLS HYD TUBE/NUT/SLEEVE-VACTOR	25.98	94786
3-4-567.00	HI PWR II IND V-BELT-COMPACTOR	NAPA AUTO PARTS	HI PWR II IND V-BELT-COMPACTOR	9.19	94787
3-4-567.00	A/C CMPR RLY-BOBCAT	O'REILLY AUTOMOTIVE, INC	A/C CMPR RLY-BOBCAT	21.04	94788
3-4-567.00	FILTERS-WATER/OIL/CABIN/AIR-LOA	O'REILLY AUTOMOTIVE, INC	FILTERS-WATER/OIL/CABIN/AIR-LOADER	262.81	94788
3-4-569.00	AIR DRYER-T6	ACME TRUCK BRAKE & SUPPL	AIR DRYER-T6	256.50	94768
3-4-569.00	SAFETY INSPECTION-T10	BENNY'S SERVICE CENTER I	SAFETY INSPECTION-T10	30.00	94771
3-4-569.00	CYLINDER KIT-T2 PLOW	BONNELL INDUSTRIES INC.	CYLINDER KIT-T2 PLOW	803.02	94772
3-4-569.00	ANNL FIRE EXTINGUISHER MAINT-T1	INTERNATIONAL FIRE EQUIP	ANNL FIRE EXTINGUISHER MAINT-T10	61.36	94782
3-4-569.00	EGR COOLER & GASKET REPLACE-T10	M&A PRECISION AUTO, INC	EGR COOLER & GASKET REPLACE-T10	7,076.25	94784
3-4-569.00	EXH ELBOW-T7	O'REILLY AUTOMOTIVE, INC	EXH ELBOW-T7	42.97	94788
3-4-569.00	AERIAL & POWER UNIT INSPECT-T8	SAUBER MFG. CO.	AERIAL & POWER UNIT INSPECT-T8	281.00	94789

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-569.00	217 SENSOR-T12	VICTOR FORD	MODULE/CORE/SENSOR- ELA3 && T12	220.00	94792
3-4-577.00	6X6 12 FT CEDAR/4X4 8FT CEDAR-K	HOME DEPOT CREDIT SERVIC	OCTOBER STATEMENT	56.96	94741
3-4-577.00	6X6 12 FT CEDAR/4X4 8FT CEDAR-K	HOME DEPOT CREDIT SERVIC	OCTOBER STATEMENT	170.88	94741
3-4-577.00	SMOKE/CM ALARMS-DEER PARK	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	347.97	94780
3-4-577.00	20A WEATHER GFCI (2)-LONG GROVE	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	48.86	94780
3-4-577.00	STREET SIGN POST-KILDEER	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	55.26	94780
3-4-577.00	PARKING LIGHTS (3)-LG	IDLEWOOD ELECTRIC SUPPLY	PARKING LIGHTS (3)-LG	75.75	94781
3-4-580.00	2021 ROAD MAINT PROGRAM (PMT#1)	ARROW ROAD CONSTRUCTION	2021 ROAD MAINT PROGRAM (PMT#1)	94,352.99	94770
		Total For Dept 4 MAINTENANCE DIVISION		106,551.09	
		Total For Fund 3 GENERAL ROAD FUND		109,363.62	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	390.52	94760
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	4,093.56	460
4-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE-9/30/2021	313.06	452
4-0-515.00	TRIPLE CROWN-JACKET	CITI CARDS	OCTOBER STATEMENT	87.68	465
4-0-515.00	TRIPLE CROWN-HOODIES & JACKETS	CITI CARDS	OCTOBER STATEMENT	902.30	465
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	435.40	94776
4-0-562.00	10 ;B QUIKRETE CONCRETE PATCH	HOME DEPOT CREDIT SERVIC	OCTOBER STATEMENT	8.97	94741
4-0-562.00	HAND SOAP/STAIN BRUSH/4FT WOOD	HOME DEPOT CREDIT SERVIC	OCTOBER STATEMENT	33.40	94741
4-0-562.00	63PMC 50E CHAIN LOOP	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-63PMC 50E CHAIN LOOP	84.72	94743
4-0-562.00	OIL,BAR GAL (4)/PAINT GUN (2)	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-OIL,BAR/PAINT GUN	81.10	94743
4-0-562.00	AMAZON-BUNGEE CORDS 50 PACK	CITI CARDS	OCTOBER STATEMENT	59.99	465
4-0-562.00	COSTCO-WATER/TISSUE/FEBREZE	CITI CARDS	OCTOBER STATEMENT	43.12	465
4-0-562.00	COSTCO-OUTDOOR TRASH BAGS	CITI CARDS	OCTOBER STATEMENT	22.99	465
4-0-562.00	GALVANIZED MAILBOXES (3)	CASPER TRUE VALUE HARDWA	CST#46-GALVANIZED MAILBOXES (3)	50.38	94774
4-0-562.00	HARDWARE/MIRROR/BLADES	CASPER TRUE VALUE HARDWA	CST#46-HARDWARE/MIRROR/BLADES	207.65	94774
4-0-562.00	MISC HARDWARE	CASPER TRUE VALUE HARDWA	CST#46-MISC HARDWARE	2.40	94774
4-0-562.00	ALUM. SLEEVE 1/8 HB (100)	FASTENAL COMPANY	ALUM. SLEEVE 1/8 HB (100)	62.47	94777
4-0-562.00	CABLE TIES (200)	FASTENAL COMPANY	CABLE TIES (200)	80.80	94777
4-0-562.00	30"X1000' STRETCH WRAP	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	38.98	94780
4-0-580.00	HMA SURFACE (4.54 TON)-EAST RD	GESKE AND SONS, INC.	HMA SURFACE (4.54 TON)-EAST RD FL	288.29	94778
4-0-582.00	9" SQUARE CATCH BASIN KIT-FORES	HOME DEPOT CREDIT SERVIC	OCTOBER STATEMENT	46.97	94741
4-0-582.00	MENARDS-INTERNAL SNAP COUPLER (	CITI CARDS	OCTOBER STATEMENT	21.08	465
4-0-582.00	DRAIN PIPE-FOREST LAKE	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	34.42	94780
4-0-582.00	MIXED CLEAN FILL (3)	SUPER AGGREGATES	MIXED CLEAN FILL (3)	190.00	94790
4-0-582.00	MIXED CLEAN FILL (4)	SUPER AGGREGATES	MIXED CLEAN FILL (4)	280.00	94790
4-0-582.00	REPLACE TREE (2)-FOREST LAKE	WILSON NURSERIES, INC.	REPLACE TREE (2)-FOREST LAKE	604.80	94793
4-0-584.00	ELECTRICITY 070607400810/21-11/	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	838.17	466
		Total For Dept 0		9,303.22	
		Total For Fund 4 PERMANENT ROAD FUND		9,303.22	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	47.27	94760
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	605.91	460
5-0-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/17/2021	19.23	453
5-0-510.00	TASC FSA PAYMENT 12/1/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/1/2021	19.23	461

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE-9/30/2021	552.60	452
5-0-520.00	COSTCO-TOILET PAPER/TRASH BAGS	CITI CARDS	OCTOBER STATEMENT	69.97	465
5-0-520.00	COSTCO-OUTDOOR TRASH BAGS	CITI CARDS	OCTOBER STATEMENT	22.99	465
5-0-521.00	LANDSCAPE MAINTENANCE-OCT 2021	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE-OCT 2021	1,820.00	94814
5-0-521.00	LANDSCAPE MAINTENANCE-FALL CLEA	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE-FALL CLEANUP	1,820.00	94814
5-0-534.00	ELECTRICITY 1035656002 8/25-9/2	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 8	60.88	458
5-0-534.00	WATER KNOX PARK 10/20-11/19/20	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E RT 22 10/20-11	69.68	94795
5-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	253.17	94776
5-0-563.00	PAINTERS TOUCH 2X SATIN	HOME DEPOT CREDIT SERVIC	OCTOBER STATEMENT	4.58	94741
5-0-563.00	LANDSCAPE FURNITURE	HIGHLAND PRODUCTS GROUP,	LANDSCAPE FURNITURE	1,492.00	94822
5-0-564.00	ANTIFREEZE	HOME DEPOT CREDIT SERVIC	OCTOBER STATEMENT	112.23	94741
5-0-564.00	SPRING, STT PUMP DRIVE-SCAG	GROWER EQUIPMENT & SUPPL	SPRING, STT PUMP DRIVE-SCAG	35.34	94779
5-0-564.00	ANTIFREEZE-KNOX	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	46.44	94780
5-0-564.00	OIL FILTER/OIL STABILIZER-SCAG	NAPA AUTO PARTS	OIL FILTER/OIL STABILIZER-SCAG	58.48	94787
5-0-574.00	111ELECTRICITY 1467506002 8/25-	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST 8	162.05	459
5-0-574.00	GAS 10/13-11/11/2021	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 10/1	98.62	94745
5-0-574.00	LED LIGHTS	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	109.96	94780
5-0-574.00	LED LIGHTS	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	109.96	94780
5-0-574.00	WATER 95 E MAIN ST 10/20-11/19/	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 10/20-11	37.66	94798
5-0-600.00	METAL CUTTING TORCH-KNOX PLAYGR	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	21.47	94780
5-0-600.00	KNOX PARK PLAYGROUND REPLACEMEN	BCI BURKE COMPANY LLC	KNOX PARK PLAYGROUND REPLACEMENT	99,256.00	94802
		Total For Dept 0		106,905.72	
		Total For Fund 5 PARK MAINTENANCE FUND		106,905.72	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE-9/30/2021	36.64	452
6-0-532.00	CELL PHONE REIMB-MAR-DEC 2021	DAVID KYLLO	CELL PHONE REIMB-MAR-DEC 2021	200.00	94811
		Total For Dept 0		236.64	
		Total For Fund 6 CEMETERY MAINTENANCE FUND		236.64	

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 11/06/2021 - 12/06/2021
JOURNALIZED
PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #

Fund Totals:

Fund 1 GENERAL TOWN FU	41,793.72
Fund 2 GENERAL ASSISTA	5,025.00
Fund 3 GENERAL ROAD FU	109,363.62
Fund 4 PERMANENT ROAD	9,303.22
Fund 5 PARK MAINTENANC	106,905.72
Fund 6 CEMETERY MAINTE	236.64
Total For All Funds:	272,627.92