

ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 01/01/2022 - 02/07/2022

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$50,361.22		\$50,361.22
TOTAL GENERAL ASSISTANCE FUND:	\$0.00		\$0.00
TOTAL GENERAL ROAD FUND:	\$21,952.63		\$21,952.63
TOTAL PERMANENT ROAD FUND:	\$67,415.40		\$67,415.40
TOTAL PARK MAINTENANCE FUND:	\$52,052.83		\$52,052.83
TOTAL CEMETERY MAINTENANCE FUND:	\$37,592.74		\$37,592.74
TOTAL PAYROLL:		\$146,363.70	\$146,363.70
*** TOTAL ALL FUNDS:			\$375,738.52

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS ____ DAY OF February, 2022.

Gloria M. Palmblad
SUPERVISOR

Josi Ufodike
TRUSTEE

TRUSTEE

Lucy A. Prouty
TOWN CLERK

Sauran M Wilhoit
TRUSTEE

TRUSTEE

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 01/01/2022 - 02/07/2022
 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	JANUARY PREMIUM	1,926.06	479
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	147.99	94908
1-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	FEBRUARY PREMIUM	574.44	492
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	FEBRUARY PREMIUM	147.99	94940
1-1-510.00	TASC FSA PAYMENT 1/12/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/12/2022	57.69	490
1-1-510.00	TASC FSA PAYMENT 1/26/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/26/2022	57.69	491
1-1-510.00	TASC FSA PAYMENT 12/29/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/29/2021	96.25	494
1-1-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 12/31/2021	191.51	480
1-1-520.00	FURNACE FILTERS	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	28.30	94919
1-1-520.00	AMAZON-FOAMING HAND SOAP	CITI CARDS	DECEMBER STATEMENT	16.09	493
1-1-520.00	HOME DEPOT-EXTENSION CORDS	CITI CARDS	DECEMBER STATEMENT	11.66	493
1-1-520.00	COSTCO-PAPER TOWELS	CITI CARDS	DECEMBER STATEMENT	5.95	493
1-1-520.00	MENARDS-EXTENDED LIFE WATER PAD	CITI CARDS	DECEMBER STATEMENT	9.75	493
1-1-520.00	MS4 COMPLIANCE	GEWALT HAMILTON ASSOCIAT	MS4 COMPLIANCE	250.00	94946
1-1-520.00	BY-PASS HUMIDIFIER (35%)	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	69.30	94948
1-1-520.00	CLEANING SERVICE (35%)	ANNA'S MAIDS	CLEANING SERVICE (5)	166.25	94965
1-1-520.00	FIRE/RADIO 02/01-04/30/22-TH	FSS TECHNOLOGIES LLC	FIRE/RADIO 02/01-04/30/22-TH	210.00	94970
1-1-520.00	STRING LIGHTS-TH WREATHS	GLORIA PALMBLAD	CHRISTMAS CARDS & STRING LIGHTS	18.00	94980
1-1-520.00	INSTALL SUNBLOCK 20% IN TRANSOM	SHADE TREE WINDOW TINTIN	INSTALL SUNBLOCK 20% IN TRANSOMS	206.50	94987
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	30.32	94989
1-1-520.00	FLOOR MATS - TH (35%)	UNIFIRST CORPORATION	FLOOR MATS -TH	30.32	94989
1-1-532.00	TELEPHONE 3016001336 JAN 2022	ACCESS ONE	TELEPHONE 3016001336 JAN 2022	278.57	94918
1-1-532.00	INTERNET/PHONE 1/9-2/8/2022	COMCAST	8771 10 097 0050157 1/9-2/8/2022	89.03	94922
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 12/9-1/8/2022	158.57	94924
1-1-534.00	ELECTRICITY 3363121110 11/23-12	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	245.52	482
1-1-534.00	GAS 35% 12/14-1/13/2022	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 12/1	177.03	94932
1-1-534.00	WATER 1155 E RT 22 12/20-1/20/2	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 12/20	13.25	94961
1-1-538.00	POSTAGE REIMBURSEMENT	CATHY EDWARDS	POSTAGE REIMBURSEMENT	8.12	94968
1-1-538.00	POSTAGE - COBRA INVOICE/4Q 941	CATHY EDWARDS	POSTAGE - COBRA INVOICE/4Q 941	5.69	94968
1-1-540.00	METERED COPIER USAGE 10/29-1/28	WAREHOUSE DIRECT	METERED COPIER USAGE 10/29-1/28/2022	312.39	94991
1-1-544.00	LEGAL EXPENSES-DECEMBER 2021	ANCEL GLINK, P.C.	LEGAL EXPENSES-DECEMBER 2021	647.50	94964
1-1-558.00	COSTCO-PLASTIC CUTLERY	CITI CARDS	DECEMBER STATEMENT	4.83	493
1-1-558.00	READYREFRESH-WATER	BUSINESS CARD	DECEMBER STATEMENT	23.10	489
1-1-558.00	IL LABOR LAW POSTERS 2022	LABOR LAW CENTER, LLC	IL LABOR LAW POSTERS 2022	85.32	94974
1-1-558.00	CRHISTMAS CARDS	GLORIA PALMBLAD	CHRISTMAS CARDS & STRING LIGHTS	9.98	94980
1-1-565.00	WEBSITE STD/MTG SUBSCRIPTION	PROUDCITY, INC.	WEBSITE STD/MTG SUBSCRIPTION	1,800.00	94982
1-1-568.00	SUBSCRIPTION 1/4-2/28/2022	PADDOCK PUBLICATIONS INC	SUBSCRIPTION 1/4-2/28/2022	40.60	94979
Total For Dept 1 ADMINISTRATIVE DIVISION				8,151.56	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	1,926.06	479
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	189.71	94908
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	FEBRUARY PREMIUM	3,888.66	492
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	FEBRUARY PREMIUM	284.25	94940
1-3-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 12/31/2021	587.47	480
1-3-520.00	FURNACE FILTERS	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	20.22	94919
1-3-520.00	GARBAGE CAN WOMEN'S BATHROOM	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	29.94	94919
1-3-520.00	AMAZON-FOAMING HAND SOAP	CITI CARDS	DECEMBER STATEMENT	11.50	493
1-3-520.00	HOME DEPOT-EXTENSION CORDS	CITI CARDS	DECEMBER STATEMENT	8.32	493
1-3-520.00	COSTCO-PAPER TOWELS	CITI CARDS	DECEMBER STATEMENT	4.25	493

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BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
1-3-520.00	MENARDS-EXTENDED LIFE WATER PAD	CITI CARDS	DECEMBER STATEMENT	6.97	493
1-3-520.00	BY-PASS HUMIDIFIER (25%)	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	49.50	94948
1-3-520.00	CLEANING SERVICE (25%)	ANNA'S MAIDS	CLEANING SERVICE (5)	118.75	94965
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	21.66	94989
1-3-520.00	FLOOR MATS - TH (25%)	UNIFIRST CORPORATION	FLOOR MATS -TH	21.66	94989
1-3-532.00	TELEPHONE 3016001336 JAN 2022	ACCESS ONE	TELEPHONE 3016001336 JAN 2022	180.87	94918
1-3-532.00	INTERNET/PHONE 1/9-2/8/2022	COMCAST	8771 10 097 0050157 1/9-2/8/2022	63.60	94922
1-3-532.00	TELEPHONE-CELL SW-2 UNITS	SPRINT	ACCT #838841513 12/9-1/8/2022	63.52	94924
1-3-534.00	ELECTRICITY 3363121110 11/23-12	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	175.37	482
1-3-534.00	GAS 25% 12/14-1/13/2022	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 12/1	126.46	94932
1-3-534.00	WATER 1155 E RT 22 12/20-1/20/2	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 12/20	9.47	94961
1-3-536.00	MILEAGE REIMB-DONATIONS AVANTAR	EMILY A. LAHEY	MILEAGE REIMB-DONATIONS AVANTARA	8.96	94975
1-3-536.00	MILEAGE REIMB-DONATIONS AVANTAR	SARA M. MARX	MILEAGE REIMB-DONATIONS AVANTARA	8.96	94977
1-3-546.00	ELA TOWNSHIP-DATABASE SUBSCRIPT	THERAPY NOTES, LLC	ELA TOWNSHIP-DATABASE SUBSCRIPTION	51.00	94936
1-3-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	DECEMBER STATEMENT	32.05	489
1-3-558.00	COSTCO-PLASTIC CUTLERY	CITI CARDS	DECEMBER STATEMENT	3.45	493
1-3-558.00	READYREFRESH-WATER	BUSINESS CARD	DECEMBER STATEMENT	16.50	489
Total For Dept 3 SOCIAL SERVICES DIVISION				7,909.13	
Dept 5 COMMUNITY CENTER					
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	1,901.95	479
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	184.58	94908
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	FEBRUARY PREMIUM	1,950.17	492
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	FEBRUARY PREMIUM	184.58	94940
1-5-510.00	TASC FSA PAYMENT 1/12/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/12/2022	200.00	490
1-5-510.00	TASC FSA PAYMENT 1/26/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/26/2022	200.00	491
1-5-510.00	TASC FSA PAYMENT 12/29/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/29/2021	231.00	494
1-5-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 12/31/2021	250.82	480
1-5-520.00	AMAZON-MOTH & BEETLE TRAPS	CITI CARDS	DECEMBER STATEMENT	14.50	493
1-5-520.00	50' EXTENSION CORD	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	15.49	94948
1-5-520.00	SPRAY ADHESIVE-CARPET REPAIR	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	14.98	94948
1-5-520.00	ADHESIVE/SPREADER-CARPET REPAIR	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	61.43	94948
1-5-520.00	CARPET CLEANER/SPOT REMOVER	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	43.93	94948
1-5-520.00	CLEANING SERVICE (50%)	ANNA'S MAIDS	CLEANING SERVICE (5)	475.00	94965
1-5-520.00	FIRE/RADIO 02/01-4/30/22-CC	FSS TECHNOLOGIES LLC	FIRE/RADIO 02/01-04/30/22 CC	210.00	94970
1-5-520.00	FIRE SYSTEM SEMI-ANNUAL MAINT-C	INTERNATIONAL FIRE EQUIP	FIRE SYSTEM SEMI-ANNUAL MAINT-CC	156.28	94971
1-5-520.00	CARPET SHAMPOO MACHINE RENTAL	RENTAL MAX L.L.C.	CARPET SHAMPOO MACHINE RENTAL	165.76	94984
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	60.62	94989
1-5-520.00	SQUEEGEE FRONT/REAR-FLOOR SCRUB	UNIQUE PRODUCTS & SERVIC	SQUEEGEE FRONT/REAR-FLOOR SCRUBBER	118.53	94990
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	DECEMBER STATEMENT	12.65	493
1-5-524.00	COSTCO-LUNCHES & KID'S SNACK	CITI CARDS	DECEMBER STATEMENT	153.94	493
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	DECEMBER STATEMENT	11.34	493
1-5-524.00	COSTCO-KID'S SNACK	CITI CARDS	DECEMBER STATEMENT	26.57	493
1-5-524.00	COSTCO-KID'S SNACKS	CITI CARDS	DECEMBER STATEMENT	53.84	493
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	DECEMBER STATEMENT	142.38	493
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	DECEMBER STATEMENT	51.79	488
1-5-532.00	TELEPHONE 3016001336 JAN 2022	ACCESS ONE	TELEPHONE 3016001336 JAN 2022	248.95	94918
1-5-532.00	INTERNET/PHONE 1/17-2/16/2022	COMCAST	8771 10 097 0242481 1/17-2/16/2022	219.78	94923
1-5-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 12/9-1/8/2022	127.04	94924
1-5-532.00	COMCAST SERVICE 11/17-12/16/202	CITI CARDS	DECEMBER STATEMENT	204.46	493

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DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 01/01/2022 - 02/07/2022
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-534.00	GAS 12/14-1/13/2022	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 12	710.19	94934
1-5-534.00	WATER 380 SURRYSE RD 12/20-1/20	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 12/20-	37.88	94960
1-5-538.00	COSTCO-STAMPS FOR NEWSLETTER	CITI CARDS	DECEMBER STATEMENT	404.25	493
1-5-540.00	COPIER MPC2504 RENT 1/18-2/17/2	RICOH USA, INC.	COPIER MPC2504 RENT 1/18-2/17/2022	110.08	94921
1-5-540.00	COPIER AGRMT-ADD'L COPIES - DEC	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	649.11	94985
1-5-540.00	PAPER/LABELS/ENVELOPES	RUNCO OFFICE SUPPLY	PAPER/LABELS/ENVELOPES	150.74	94986
1-5-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	DECEMBER STATEMENT	100.00	489
1-5-546.00	INDEED-JOB POSTINGS CREDIT	BUSINESS CARD	DECEMBER STATEMENT	(33.50)	489
1-5-546.00	MEMBERSHIP REGISTRATION 2021-22	ITASCSC	MEMBERSHIP REGISTRATION 2021-22	75.00	94972
1-5-547.00	FITNESS CLASSES (4)-JAN 2022	ELB CONSULTING, INC.	FITNESS CLASSES (4)-JAN 2022	128.00	94969
1-5-547.00	FITNESS CLASSES (2)-JAN 2022	THE LIGHT BETWEEN LLC	FITNESS CLASSES (2)-JAN 2022	64.00	94988
1-5-547.00	FITNESS CLASSES (5)-JAN 2022	PATRICIA WISNIEWSKI	FITNESS CLASSES (5)-JAN 2022	160.00	94993
1-5-550.00	TRAVEL EXPENSES-COSTA RICA	SUSAN DILLON	TRAVEL EXPENSES-COSTA RICA	476.48	94967
1-5-551.00	COSTCO-WINE PARING	CITI CARDS	DECEMBER STATEMENT	49.32	493
1-5-551.00	MICHAELS-CEL BAG SMALL	CITI CARDS	DECEMBER STATEMENT	13.98	493
1-5-551.00	AMAZON-TAKE OUT CONTAINERS	CITI CARDS	DECEMBER STATEMENT	215.97	493
1-5-551.00	TJMAXX-CHRISTMAS CARDS	CITI CARDS	DECEMBER STATEMENT	27.91	493
1-5-551.00	TARGET-YOUTH BOWLS & BASKETS	CITI CARDS	DECEMBER STATEMENT	23.15	493
1-5-551.00	MARIANOS-PROGRAM SUPPLIES	CITI CARDS	DECEMBER STATEMENT	18.97	493
1-5-551.00	BINNY'S-PROGRAM SUPPLIES	BUSINESS CARD	DECEMBER STATEMENT	173.39	488
1-5-551.00	DOLLAR TREE-PROGRAM SUPPLIES	BUSINESS CARD	DECEMBER STATEMENT	36.00	488
1-5-551.00	WALMART-DECEMBER CRAFT	BUSINESS CARD	DECEMBER STATEMENT	31.08	488
1-5-551.00	MARIANOS-PROGRAM SUPPLIES	BUSINESS CARD	DECEMBER STATEMENT	7.84	488
1-5-551.00	BINNY'S-PROGRAM SUPPLIES	BUSINESS CARD	DECEMBER STATEMENT	41.89	488
1-5-551.00	DOLLAR TREE-PROGRAM SUPPLIES	BUSINESS CARD	DECEMBER STATEMENT	21.25	488
1-5-551.00	MARIANOS-PROGRAM SUPPLIES	BUSINESS CARD	DECEMBER STATEMENT	16.47	488
1-5-551.00	BINNY'S-PROGRAM SUPPLIES RETURN	BUSINESS CARD	DECEMBER STATEMENT	(52.21)	488
1-5-551.00	MARIANOS-FIRST FRIDAYS HOLIDAY	BUSINESS CARD	DECEMBER STATEMENT	55.72	488
1-5-551.00	ROSATIS-FIRST FRIDAY HOLIDAY DI	BUSINESS CARD	DECEMBER STATEMENT	74.78	488
1-5-551.00	WALMART-DECEMBER CRAFT	BUSINESS CARD	DECEMBER STATEMENT	28.80	488
1-5-551.00	DOLLAR TREE-DECEMBER CRAFT	BUSINESS CARD	DECEMBER STATEMENT	18.75	488
1-5-553.00	COSTCO-JINGLE BALL	CITI CARDS	DECEMBER STATEMENT	100.15	493
1-5-553.00	RESTAURANT DEPOT-JINGLE BALL	CITI CARDS	DECEMBER STATEMENT	713.21	493
1-5-553.00	COSTCO-JINGLE BALL	CITI CARDS	DECEMBER STATEMENT	510.70	493
1-5-553.00	WALMART-JINGLE BALL	CITI CARDS	DECEMBER STATEMENT	5.52	493
1-5-553.00	MARIANOS-JINGLE BALL	CITI CARDS	DECEMBER STATEMENT	28.77	493
1-5-553.00	MARIANOS-JINGLE BALL	CITI CARDS	DECEMBER STATEMENT	168.94	493
1-5-553.00	MARIANOS-SUPPLIES	BUSINESS CARD	DECEMBER STATEMENT	49.86	488
1-5-553.00	PARTY CITY-HOLIDAY PARTY	BUSINESS CARD	DECEMBER STATEMENT	48.42	488
1-5-553.00	PARTY CITY-HOLIDAY PARTY	BUSINESS CARD	DECEMBER STATEMENT	0.63	488
1-5-559.00	COSTCO-COMPUTER (1)	CITI CARDS	DECEMBER STATEMENT	899.99	493
1-5-565.00	PAYPAL-DREAMDARE VIRTUAL SUPPOR	CITI CARDS	DECEMBER STATEMENT	100.00	493
1-5-568.00	AMAZON-NON-REIMBURSABLE CHARGE-	CITI CARDS	DECEMBER STATEMENT	24.71	493
1-5-568.00	COSTCO-STAFF APPRECIATION	CITI CARDS	DECEMBER STATEMENT	37.98	493
1-5-568.00	AMAZON-NON-REIMBURSABLE CHARGE-	CITI CARDS	DECEMBER STATEMENT	353.68	493
1-5-568.00	SUBSCRIPTION 2/1-3/28/2022	PADDOCK PUBLICATIONS INC	SUBSCRIPTION 2/1-3/28/2022	40.60	94979
1-5-585.00	COSTCO-COMPUTERS (2)	CITI CARDS	DECEMBER STATEMENT	1,799.98	493

Total For Dept 5 COMMUNITY CENTER

16,410.79

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BOARD AUDIT

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	JANUARY PREMIUM	4,527.93	479
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	377.59	94908
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	FEBRUARY PREMIUM	4,527.93	492
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	FEBRUARY PREMIUM	377.59	94940
1-6-510.00	TASC FSA PAYMENT 1/12/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/12/2022	50.00	490
1-6-510.00	TASC FSA PAYMENT 1/26/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/26/2022	50.00	491
1-6-510.00	TASC FSA PAYMENT 12/29/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/29/2021	50.00	494
1-6-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 12/31/2021	113.37	480
1-6-520.00	FURNACE FILTERS	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	32.34	94919
1-6-520.00	AMAZON-FOAMING HAND SOAP	CITI CARDS	DECEMBER STATEMENT	18.39	493
1-6-520.00	MENARDS-EXTENDED LIFE WATER PAD	CITI CARDS	DECEMBER STATEMENT	11.15	493
1-6-520.00	HOME DEPOT-EXTENSION CORDS	CITI CARDS	DECEMBER STATEMENT	13.32	493
1-6-520.00	COSTCO-PAPER TOWELS	CITI CARDS	DECEMBER STATEMENT	6.79	493
1-6-520.00	BY-PASS HUMIDIFIER (40%)	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	79.20	94948
1-6-520.00	CLEANING SERVICE (40%)	ANNA'S MAIDS	CLEANING SERVICE (5)	190.00	94965
1-6-520.00	INSTALL SUNBLOCK 20% IN TRANSOM	SHADE TREE WINDOW TINTIN	INSTALL SUNBLOCK 20% IN TRANSOMS	178.50	94987
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	34.65	94989
1-6-520.00	FLOOR MATS - TH (40%)	UNIFIRST CORPORATION	FLOOR MATS -TH	34.65	94989
1-6-532.00	TELEPHONE 3016001336 JAN 2022	ACCESS ONE	TELEPHONE 3016001336 JAN 2022	240.86	94918
1-6-532.00	INTERNET/PHONE 1/9-2/8/2022	COMCAST	8771 10 097 0050157 1/9-2/8/2022	101.75	94922
1-6-532.00	TELEPHONE 12/16/21-01/15/22	VERIZON WIRELESS	TELEPHONE 686572087-00001 12/16/21-01	38.01	94937
1-6-534.00	ELECTRICITY 3363121110 11/23-12	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	280.59	482
1-6-534.00	GAS 40% 12/14-1/13/2022	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 12/1	202.32	94932
1-6-534.00	WATER 1155 E RT 22 12/20-1/20/2	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 12/20	15.16	94961
1-6-537.00	IAAO CLASSES-OAKLEY	SHAWN M. OAKLEY	IAAO CLASSES-OAKLEY	240.00	94978
1-6-540.00	METERED COPIER USAGE 11/1-1/31/	WAREHOUSE DIRECT	METERED COPIER USAGE 11/1-1/31/2022	120.04	94991
1-6-546.00	COSTAR SUITE-DECEMBER 2021	CITI CARDS	DECEMBER STATEMENT	367.62	493
1-6-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	DECEMBER STATEMENT	29.03	489
1-6-546.00	LCTAA REG MEMBERSHIP-HERR	LAKE COUNTY TOWNSHIP ASS	LCTAA DUES AND MEMBERSHIP 2022-2023	15.00	94976
1-6-546.00	LCTAA REG MEMBERSHIP-BEHREL	LAKE COUNTY TOWNSHIP ASS	LCTAA DUES AND MEMBERSHIP 2022-2023	15.00	94976
1-6-546.00	LCTAA ASSOC MEMBERSHIP-OAKLEY	LAKE COUNTY TOWNSHIP ASS	LCTAA DUES AND MEMBERSHIP 2022-2023	10.00	94976
1-6-546.00	LCTAA ASSOC MEMBERSHIP-SCHAWEL	LAKE COUNTY TOWNSHIP ASS	LCTAA DUES AND MEMBERSHIP 2022-2023	10.00	94976
1-6-558.00	COSTCO-PLASTIC CUTLERY	CITI CARDS	DECEMBER STATEMENT	5.51	493
1-6-558.00	READYREFRESH-WATER	BUSINESS CARD	DECEMBER STATEMENT	26.41	489
1-6-558.00	PAPER/MICE/KEYBOARDS/DESK SUPPL	RUNCO OFFICE SUPPLY	PAPER/MICE/KEYBOARDS/DESK SUPPLY	517.19	94986
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	182.97	94943
1-6-565.00	APEX MAINTENANCE RENEWAL (4)	JRM CONSULTING, INC.	APEX MAINTENANCE RENEWAL (4)	600.00	94973
1-6-565.00	COPY SERVICES/LAPTOP SETUP-HERR	PWP SYSTEMS LLC	COPY SERVICES/LAPTOP SETUP-HERR	450.00	94983
1-6-569.00	REPROGRAM KEY SYSTEM-EXPLORER	WICKSTROM FORD	REPROGRAM KEY SYSTEM-EXPLORER	265.90	94992
Total For Dept 6 ASSESSORS DIVISION				14,406.76	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	675.81	479
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	47.27	94908
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	FEBRUARY PREMIUM	675.81	492
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	FEBRUARY PREMIUM	47.27	94940
1-7-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 12/31/2021	168.46	480
1-7-520.00	FIRE/RADIO 02/01/-04/30/22-BUS	FSS TECHNOLOGIES LLC	FIRE/RADIO 02/01-04/30/2022 HWY	35.00	94945
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 12/9-1/8/2022	188.33	94924
1-7-534.00	GAS 12/13-1/11/2022	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 1	29.36	94916

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Fund 1 GENERAL TOWN FUND					
Dept 7 TRANSPORTATION DIVISION					
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,522.18	94943
1-7-569.00	SAFETY INSPECTIONS-ELA1 & ELA2	BENNY'S SERVICE CENTER I	SAFETY INSPECTIONS-ELA1 & ELA2	60.00	94942
1-7-569.00	OIL/FILTER CHANGE-ELA2	ELA TOWNSHIP HIGHWAY DEP	OIL/FILTER CHANGE-ELA2	33.49	94944
Total For Dept 7 TRANSPORTATION DIVISION				3,482.98	
Total For Fund 1 GENERAL TOWN FUND				50,361.22	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	1,926.06	479
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	147.99	94908
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	FEBRUARY PREMIUM	4,629.30	492
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	FEBRUARY PREMIUM	341.15	94940
3-1-510.00	TASC FSA PAYMENT 1/12/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/12/2022	57.69	490
3-1-510.00	TASC FSA PAYMENT 1/26/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/26/2022	57.69	491
3-1-532.00	TELEPHONE 12/16/21-01/15/22	VERIZON WIRELESS	TELEPHONE 686572087-00001 12/16/21-01	80.13	94937
3-1-537.00	SEMINAR WEB-SIGN SAFETY/CDL LIC	CITI CARDS	DECEMBER STATEMENT	50.00	493
3-1-558.00	BOTTLED WATER	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	15.36	94919
3-1-558.00	AMAZON-WALL CLOCK	CITI CARDS	DECEMBER STATEMENT	28.56	493
3-1-558.00	JJ KELLER-PPE HANDBOOK	CITI CARDS	DECEMBER STATEMENT	17.74	493
3-1-558.00	LLP FED.IL ENG 2 PSTR SET	J. J. KELLER & ASSOCIATE	LLP FED.IL ENG 2 PSTR SET	50.90	94951
3-1-558.00	PENS/STAMPS/POST-IT/COFFEE SUPP	OFFICE DEPOT, INC	PENS/STAMPS/POST-IT/COFFEE SUPPLY	116.81	94955
3-1-559.00	BUNDLE HANDSET 2LINE VTECH	OFFICE DEPOT, INC	BUNDLE HANDSET 2LINE VTECH	169.99	94955
Total For Dept 1 ADMINISTRATIVE DIVISION				7,689.37	
Dept 4 MAINTENANCE DIVISION					
3-4-520.00	FIRE/RADIO 02/01/-04/30/22-HIGH	FSS TECHNOLOGIES LLC	FIRE/RADIO 02/01-04/30/2022 HWY	175.00	94945
3-4-534.00	WATER 23605 ECHO LAKE RD 11/19-	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 11	18.50	94909
3-4-534.00	ELECTRICITY 1467261008 11/23-12	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	270.99	487
3-4-534.00	GAS 12/13-1/11/2022	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 1	117.44	94916
3-4-534.00	GAS 12/13-1/11/2022	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R	651.96	94917
3-4-534.00	WATER 23605 ECHO LAKE RD 12/20-	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 12	37.93	94959
3-4-564.00	PRY BAR & PRY BAR SET	MAC TOOLS	PRY BAR & PRY BAR SET	206.89	94952
3-4-567.00	PVC ADAPTER	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	3.84	94948
3-4-567.00	BATTERY-GATOR	INTERSTATE ALL BATTERY C	BATTERY-GATOR	64.95	94949
3-4-567.00	SKID STEER TIRES	TREDROC TIRE SERVICES, L	SKID STEER TIRES	1,685.75	94958
3-4-569.00	WIRE 300V RUBBER CORD-T10	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	17.30	94919
3-4-569.00	BRASS PIPE BUSHING-T3	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	4.32	94919
3-4-569.00	TIE ROD/BRK PAD/ROTOR-T11	ADVANCE AUTO PARTS	TIE ROD/BRK PAD/ROTOR-T11	796.04	94941
3-4-569.00	PRIMER/ADAPTER NYLON/PVC ADAPTE	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	12.46	94948
3-4-569.00	SPLICER 10' BR VINYL-RETURN	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	(48.67)	94948
3-4-569.00	SPLICER 10' BR VINYL	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	48.67	94948
3-4-569.00	10' VINYL TUBE-T2	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	31.36	94948
3-4-569.00	HOSE ASSY (4)-T7	MIDWEST HOSE & FITTINGS,	HOSE ASSY (4)-T7	227.90	94953
3-4-569.00	AIR FILTER - RETURN - T2	O'REILLY AUTOMOTIVE, INC	AIR FILTER - RETURN - T2	(115.58)	94956
3-4-569.00	7 RV SOCKET (3)-TRUCK SUPPLIES	O'REILLY AUTOMOTIVE, INC	7 RV SOCKET (3)-TRUCK SUPPLIES	77.95	94956
3-4-569.00	OIL FILTER (3)-TRUCK SUPPLIES	O'REILLY AUTOMOTIVE, INC	OIL FILTER (3)-TRUCK SUPPLIES	23.97	94956
3-4-569.00	BRINE TANK & SPRAYER-T2	ROESNER TRUCKING, INC.	BRINE TANK & SPRAYER-T2	300.00	94957
3-4-577.00	MOTION SENSOR-LG UNDERPASS	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	38.97	94919
3-4-577.00	UNIVERSAL CLIP-KILDEER	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	4.38	94919
3-4-577.00	DOG WASTE-TIE BAGS-KILDEER DOG	CITI CARDS	DECEMBER STATEMENT	217.78	493

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Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-577.00	COLD MIX UPM-KILDEER & DP ROADS	MIDWEST AGGREGATES	COLD MIX UPM-KILDEER & DP ROADS	596.70	94935
3-4-577.00	12' SIGN POST GALV U-CHANNEL (5	HI-VIZ INC.	12' SIGN POST GALV U-CHANNEL (5)	300.00	94947
3-4-577.00	CEDAR POSTS-LONG GROVE	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	66.46	94948
3-4-580.00	2021 ROAD CONST-ECHO & FL	GEWALT HAMILTON ASSOCIAT	2021 ROAD CONST-ECHO & FL	6,307.00	94946
3-4-580.00	ROADWAY PAVEMENT ASSESSMENT	GEWALT HAMILTON ASSOCIAT	ROADWAY PAVEMENT ASSESSMENT	1,400.00	94946
3-4-580.00	2021 ROAD CONST-ECHO & FL	GEWALT HAMILTON ASSOCIAT	2021 ROAD CONST-ECHO & FL	723.00	94946
Total For Dept 4 MAINTENANCE DIVISION				14,263.26	
Total For Fund 3 GENERAL ROAD FUND				21,952.63	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	5,814.72	479
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	485.06	94908
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	FEBRUARY PREMIUM	5,155.52	492
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	FEBRUARY PREMIUM	437.79	94940
4-0-510.00	TASC FSA PAYMENT 1/12/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/12/2022	38.46	490
4-0-510.00	TASC FSA PAYMENT 1/26/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/26/2022	38.46	491
4-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 12/31/2021	306.25	480
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	1,580.68	94943
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	2,542.16	94943
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	683.45	94943
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	835.81	94943
4-0-562.00	CLEANING SUPPLIES	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	77.60	94919
4-0-562.00	MAIL BOX POSTS	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	197.80	94919
4-0-562.00	FURNACE FILTERS	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	9.98	94919
4-0-562.00	DISCOUNT HYDROLIC HOSE-SHOP SUP	CITI CARDS	DECEMBER STATEMENT	432.44	493
4-0-562.00	OPERATING SUPPLIES-THE ABSORBER	ADVANCE AUTO PARTS	OPERATING SUPPLIES-THE ABSORBER	53.32	94941
4-0-562.00	8" WIRE WHEEL/PAINTERS TOUCH-SH	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	14.55	94948
4-0-562.00	ANGLE BROOM/DUSTPAN (3)	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	29.91	94948
4-0-562.00	12 GAL WET/DRY VAC	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	74.97	94948
4-0-562.00	STEEL EXT POLE/16' TAPE MEASURE	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	43.88	94948
4-0-562.00	SHOP SUPPLIES-16 OZ CLAY KIT	O'REILLY AUTOMOTIVE, INC	SHOP SUPPLIES-16 OZ CLAY KIT	22.99	94956
4-0-570.00	ROAD SIGNS/JULIE NO U TURN	HI-VIZ INC.	30X30 NO U TURN SIGN	50.00	94947
4-0-570.00	ANNUAL PRINT-E-MAIL TRANSMISSIO	JULIE, INC.	ANNUAL PRINT-E-MAIL TRANSMISSIONS	726.24	94950
4-0-582.00	GENERAL ENGINEERING-DEC 2021-FL	GEWALT HAMILTON ASSOCIAT	GENERAL ENGINEERING-DEC 2021-FL DAM	411.50	94946
4-0-582.00	GENERAL ENGINEERING-NOV 2021-FL	GEWALT HAMILTON ASSOCIAT	GENERAL ENGINEERING-NOV 2021-FL DAM	637.92	94946
4-0-582.00	MS4 COMPLIANCE	GEWALT HAMILTON ASSOCIAT	MS4 COMPLIANCE	250.00	94946
4-0-582.00	24050 LAKESIDE DRAINAGE	GEWALT HAMILTON ASSOCIAT	24050 LAKESIDE DRAINAGE	278.00	94946
4-0-582.00	24050 LAKESIDE DRAINAGE	GEWALT HAMILTON ASSOCIAT	24050 LAKESIDE DRAINAGE	1,732.00	94946
4-0-584.00	ELECTRICITY 0706074008 11/19-12	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	838.17	481
4-0-586.00	BULK SAFE-T-SALT (104.11)	MORTON SALT, INC.	BULK SAFE-T-SALT (104.11)	7,433.10	94954
4-0-586.00	BULK SAFE-T-SALT (107.09)	MORTON SALT, INC.	BULK SAFE-T-SALT (107.09)	7,646.23	94954
4-0-586.00	BULK SAFE-T-SALT (192.46)	MORTON SALT, INC.	BULK SAFE-T-SALT (192.46)	13,741.64	94954
4-0-586.00	BULK SAFE-T-SALT (90.71)	MORTON SALT, INC.	BULK SAFE-T-SALT (90.71)	6,476.70	94954
4-0-586.00	BULK SAFE-T-SALT (116.50)	MORTON SALT, INC.	BULK SAFE-T-SALT (116.50)	8,318.10	94954
Total For Dept 0				67,415.40	
Total For Fund 4 PERMANENT ROAD FUND				67,415.40	

Fund 5 PARK MAINTENANCE FUND

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Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	651.70	479
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	47.27	94908
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	FEBRUARY PREMIUM	651.70	492
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	FEBRUARY PREMIUM	47.27	94940
5-0-510.00	HRA	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/12/2022	57.69	490
5-0-510.00	TASC FSA PAYMENT 1/26/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/26/2022	57.69	491
5-0-510.00	TASC FSA PAYMENT 12/29/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/29/2021	19.25	494
5-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 12/31/2021	194.30	480
5-0-520.00	FIRE/RADIO 02/01-04/30/2022-KNO	FSS TECHNOLOGIES LLC	FIRE/RADIO 02/01-4/30/2022 KNOX	210.00	94970
5-0-534.00	ELECTRICITY 2211206014 11/23-12	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE RD	887.45	483
5-0-534.00	ELECTRICITY 0429157040 11/23-12	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22 1	178.45	484
5-0-534.00	ELECTRICITY 1035656002 10/25-11	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 1	22.16	485
5-0-534.00	WATER KNOX PARK 12/20-1/20/202	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E ROUTE 22 12/20	37.88	94962
5-0-564.00	GREASE CAP/PLUG(2) MOW TRLR - R	R. A. ADAMS ENTERPRISES	GREASE CAP/PLUG(2) MOW TRLR - REPLACE	7.36	94920
5-0-574.00	ELECTRICITY 1467506002 10/25-11	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST 1	109.83	486
5-0-574.00	LIGHT BULBS	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	41.62	94919
5-0-574.00	GAS 12/14-1/13/2022	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 12/1	333.13	94933
5-0-574.00	WATER 95 E MAIN ST 12/20-1/20/2	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E ,AOM ST 12/20-1/	37.88	94963
5-0-574.00	FIRE/RADIO 02/01-04/30/2022-HIS	FSS TECHNOLOGIES LLC	FIRE/RADIO 02/01-04/30/2022 HISTORICA	210.00	94970
5-0-600.00	PARKING LOT REPLACEMENT-KNOX	CHICAGOLAND PAVING	PARKING LOT REPLACEMENT	48,250.20	94966
Total For Dept 0				52,052.83	
Total For Fund 5 PARK MAINTENANCE FUND				52,052.83	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 12/31/2021	42.74	480
6-0-521.00	PARKING LOT REPLACEMENT-L2 CEME	CHICAGOLAND PAVING	PARKING LOT REPLACEMENT	35,000.00	94966
6-0-522.00	ADULT GRAVE OPENING-HOLT	PROFESSIONAL CEMETERY SE	ADULT GRAVE OPENING-HOLT	850.00	94981
6-0-522.00	ADULT GRAVE OPENING-BAUER SMITH	PROFESSIONAL CEMETERY SE	ADULT GRAVE OPENING-BAUER SMITH	1,700.00	94981
Total For Dept 0				37,592.74	
Total For Fund 6 CEMETERY MAINTENANCE FUND				37,592.74	

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Fund Totals:					
			Fund 1 GENERAL TOWN FU	50,361.22	
			Fund 3 GENERAL ROAD FU	21,952.63	
			Fund 4 PERMANENT ROAD	67,415.40	
			Fund 5 PARK MAINTENANC	52,052.83	
			Fund 6 CEMETERY MAINT	37,592.74	
			Total For All Funds:	229,374.82	