


ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 03/08/2022 - 04/11/2022

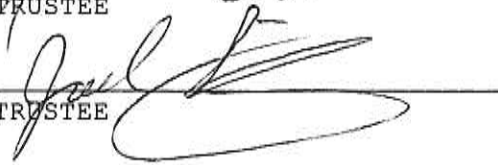
	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$56,361.85		\$56,361.85
TOTAL GENERAL ASSISTANCE FUND:	\$1,500.00		\$1,500.00
TOTAL GENERAL ROAD FUND:	\$217,983.46		\$217,983.46
TOTAL PERMANENT ROAD FUND:	\$33,527.18		\$33,527.18
TOTAL PARK MAINTENANCE FUND:	\$11,250.88		\$11,250.88
TOTAL CEMETERY MAINTENANCE FUND:	\$1,000.00		\$1,000.00
TOTAL PAYROLL:		\$215,634.85	\$215,634.85
*** TOTAL ALL FUNDS:			\$537,258.22

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 14th DAY OF April, 2022.

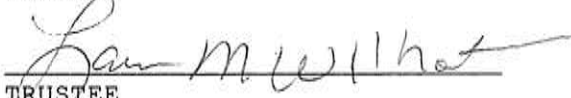

SUPERVISOR


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INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 03/08/2022 - 04/11/2022
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-510.00	TASC FSA PAYMENT 3/9/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/9/2022	57.69	515
1-1-520.00	HOME DEPOT-KEYS	CITI CARDS	FEBRUARY STATEMENT	6.41	527
1-1-520.00	AMAZON-BYPASS HUMIDIFIER (35%)	CITI CARDS	FEBRUARY STATEMENT	77.33	527
1-1-520.00	MS4 COMPLIANCE	GEWALT HAMILTON ASSOCIAT	MS4 COMPLIANCE	90.00	95114
1-1-520.00	MS4 COMPLIANCE	GEWALT HAMILTON ASSOCIAT	MS4 COMPLIANCE	271.20	95114
1-1-520.00	GENERATOR SERVICE-NO START	LIONHEART CRITICAL POWER	GENERATOR SERVICE-NO START	313.23	95139
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	32.89	95151
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	32.89	95151
1-1-520.00	LIGHT BULBS-TH	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	69.70	95175
1-1-520.00	ELEVATOR SERVICE 4/1-6/30/2022	SCHINDLER ELEVATOR CORPO	ELEVATOR SERVICE 4/1-6/30/2022	615.69	95196
1-1-520.00	MATS-TH	UNIFIRST CORPORATION	MATS-TH	93.97	95198
1-1-532.00	TELEPHONE 3016001336 MAR 2022	ACCESS ONE	TELEPHONE 3016001336 MAR 2022	278.30	95087
1-1-532.00	INTERNET/PHONE 3-9-4/8/2022	COMCAST	8771 10 097 0050157 3/9-4/8/2022	89.03	95098
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 2/9-3/8/2022	158.57	536
1-1-534.00	ELECTRICITY 3363121110 1/28-2/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	296.26	520
1-1-534.00	GAS 35% 02/14-03/16/2022	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	160.42	95094
1-1-538.00	PERMIT 117 - ANNUAL FEE	U.S. POSTAL SERVICE	PERMIT 117 - ANNUAL FEE	265.00	95140
1-1-538.00	POSTAGE-1Q2022	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811	313.42	95189
1-1-546.00	COSTCO-MEMBERSHIP RENEWAL	CITI CARDS	FEBRUARY STATEMENT	60.00	527
1-1-546.00	LATE FEE	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811-LATE FEE	39.00	95143
1-1-546.00	MTA ANNUAL DUES 4/1/22-3/31/23	METROPOLITAN TOWNSHIP AS	MTA ANNUAL DUES 4/1/22-3/31/23	2,300.00	95188
1-1-546.00	MEMBERSHIP DUES 2022-23	TOWNSHIP SUPERVISORS OF	MEMBERSHIP DUES 2022-23	40.00	95197
1-1-548.00	ANNUAL TOWN MEETING NOTICE 2022	PADDOCK PUBLICATIONS, IN	ANNUAL TOWN MEETING NOTICE 2022	115.00	95192
1-1-558.00	COSTCO-PAPER TOWELS/TOILET PAPE	CITI CARDS	FEBRUARY STATEMENT	35.98	527
1-1-558.00	READYREFRESH (35%)	BUSINESS CARD	FEBRUARY STATEMENT	8.40	525
1-1-558.00	READYREFRESH (35%)	BUSINESS CARD	FEBRUARY STATEMENT	32.94	525
1-1-558.00	READYREFRESH (35%)	BUSINESS CARD	MARCH STATEMENT (PRELIMINARY)	32.95	529
1-1-558.00	KITCHEN CUTLERY	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	4.32	530
1-1-558.00	COSTCO-TISSUE/TOILET PAPER/PAPE	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	96.84	530
1-1-558.00	CHECK STOCK (4000)/EZSHIELD PLU	DELUXE BUSINESS FORMS &	CHECK STOCK (4000)/EZSHIELD PLUS	1,567.95	531
1-1-558.00	DISH SOAP/DISH WAND	GLORIA PALMBLAD	PARTING GIFTS-WILL/KITCHEN SUPPLIES	7.21	95145
1-1-558.00	PAPER/TABS/PENS/TAPE/GLOVES	RUNCO OFFICE SUPPLY	PAPER/TABS/PENS/TAPE/GLOVES	79.33	95147
1-1-559.00	COSTCO-MONITOR	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	146.58	530
1-1-559.00	DELL-PERSONAL COMPUTER	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	1,008.33	530
1-1-565.00	GODADDY-DOMAIN RENEWAL	BUSINESS CARD	FEBRUARY STATEMENT	21.17	524
1-1-565.00	GODADDY-WORDPRESS RENEW	BUSINESS CARD	FEBRUARY STATEMENT	119.88	524
1-1-565.00	OFFICE 365 G3 (1) 8 MO LICENSE	LIFT OFF	OFFICE 365 G3 (1) & G1 (1) 8 MO LICEN	160.00	95138
1-1-568.00	PERSONALIZATION MALL-GIFT FOR W	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	45.29	530
1-1-568.00	SUBSCRIPTION 3/1-4/25/2022	PADDOCK PUBLICATIONS INC	SUBSCRIPTION 3/1-4/25/2022	40.60	95144
1-1-568.00	PARTING GIFTS-WILL	GLORIA PALMBLAD	PARTING GIFTS-WILL/KITCHEN SUPPLIES	30.88	95145
1-1-568.00	SUBSCRIPTION 3/29-5/23/2022	PADDOCK PUBLICATIONS INC	SUBSCRIPTION 3/29-5/23/2022	40.60	95191
1-1-572.00	BALLOON ART 6/4/22 (DEPOSIT)	NICK CONNELL	BALLOON ART 6/4/22 (DEPOSIT)	150.00	95133
1-1-573.00	BANNER	SIGNS NOW MUNDELEIN	BANNER	235.90	95149
Total For Dept 1 ADMINISTRATIVE DIVISION				9,641.15	
Dept 2 ELECTED OFFICIALS					
1-2-537.00	STATE OF THE STATE BFAS-PALMBL	LAKE ZURICH AREA	STATE OF THE STATE BFAS-PALMBLAD	35.00	95184
Total For Dept 2 ELECTED OFFICIALS				35.00	
Dept 3 SOCIAL SERVICES DIVISION					

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Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL PREMIUM	3,277.68	533
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	236.98	95162
1-3-520.00	AMAZON-BYPASS HUMIDIFIER (25%)	CITI CARDS	FEBRUARY STATEMENT	55.23	527
1-3-520.00	GENERATOR SERVICE-NO START	LIONHEART CRITICAL POWER	GENERATOR SERVICE-NO START	223.73	95139
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	23.49	95151
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	23.49	95151
1-3-532.00	TELEPHONE 3016001336 MAR 2022	ACCESS ONE	TELEPHONE 3016001336 MAR 2022	180.61	95087
1-3-532.00	INTERNET/PHONE 3-9-4/8/2022	COMCAST	8771 10 097 0050157 3/9-4/8/2022	63.60	95098
1-3-532.00	TELEPHONE-CELL SW-2 UNITS	SPRINT	ACCT #838841513 2/9-3/8/2022	63.52	536
1-3-534.00	ELECTRICITY 3363121110 1/28-2/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	211.62	520
1-3-534.00	GAS 25% 02/14-03/16/2022	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	114.58	95094
1-3-536.00	REIMB MILEAGE-PEER SUPPORT TRAI	SARA M. MARX	REIMB MILEAGE/GRIEF GRP REFRESHMNTS	196.00	95141
1-3-537.00	PESI-ONLINE COURSE (3)-MASTERIN	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	1,039.96	530
1-3-537.00	GOTTMAN INST-COUPLES THERAPY CO	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	249.00	530
1-3-538.00	POSTAGE-1Q2022	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811	0.73	95189
1-3-546.00	COSTCO-MEMBERSHIP RENEWAL	CITI CARDS	FEBRUARY STATEMENT	60.00	527
1-3-558.00	AMAZON-GRIEF RECOVERY HANDBOOK	CITI CARDS	FEBRUARY STATEMENT	76.93	527
1-3-558.00	READYREFRESH (25%)	BUSINESS CARD	FEBRUARY STATEMENT	23.52	525
1-3-558.00	READYREFRESH (25%)	BUSINESS CARD	FEBRUARY STATEMENT	6.00	525
1-3-558.00	READYREFRESH (25%)	BUSINESS CARD	MARCH STATEMENT (PRELIMINARY)	23.52	529
1-3-565.00	ELA TOWNSHIP-DATABASE SUBSCRIPT	THERAPY NOTES, LLC	ELA TOWNSHIP-DATABASE SUBSCRIPTION	76.00	95102
1-3-565.00	OFFICE 365 G1 (1) 8 MO LICENSE	LIFT OFF	OFFICE 365 G3 (1) & G1 (1) 8 MO LICEN	64.00	95138
1-3-568.00	REIMB INITIAL GRIEF GROUP REFRE	SARA M. MARX	REIMB MILEAGE/GRIEF GRP REFRESHMNTS	8.10	95141
Total For Dept 3 SOCIAL SERVICES DIVISION				6,298.29	
Dept 5 COMMUNITY CENTER					
1-5-410.05	SPRING BREAK CAMP-REFUND	NICOLE BEDNARZ	SPRING BREAK CAMP-REFUND	180.00	95142
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL PREMIUM	1,926.06	533
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	184.58	95162
1-5-510.00	TASC FSA PAYMENT 3/9/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/9/2022	199.99	515
1-5-510.00	TASC FSA PAYMENT 3/23/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/23/2022	199.99	523
1-5-510.00	TASC FSA PAYMENT 4/6/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/6/2022	199.99	535
1-5-520.00	HOME DEPOT-PAINT TOUCH-UPS	CITI CARDS	FEBRUARY STATEMENT	37.76	527
1-5-520.00	INSTALL 3 RECEPTICALS/DEDICATED	SERVICE PLUS, INC	INSTALL 3 RECEPTICALS/DEDICATED CIRCU	2,150.00	95148
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	66.36	95151
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	66.36	95151
1-5-520.00	CABINET INSTALLATION SUPPLIES	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	15.96	95175
1-5-520.00	CLEANING SUPPLIES-TH	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	56.20	95175
1-5-520.00	EXTRA CLEANING	EASY ICE, LLC	EXTRA CLEANING	802.37	95186
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	66.36	95198
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	FEBRUARY STATEMENT	2.99	527
1-5-524.00	GFS-NUTRITION	CITI CARDS	FEBRUARY STATEMENT	259.62	527
1-5-524.00	JEWEL-LUNCH SERVICE/KID'S SNACK	CITI CARDS	FEBRUARY STATEMENT	46.21	527
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	FEBRUARY STATEMENT	28.30	527
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	FEBRUARY STATEMENT	13.96	527
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	FEBRUARY STATEMENT	222.90	527
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	FEBRUARY STATEMENT	143.59	527
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	FEBRUARY STATEMENT	89.15	527
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	FEBRUARY STATEMENT	7.98	527
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	FEBRUARY STATEMENT	20.21	527

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	FEBRUARY STATEMENT	318.04	527
1-5-524.00	JEWEL-KID'S SNACK/SENIOR MEALS	CITI CARDS	FEBRUARY STATEMENT	56.29	527
1-5-524.00	COSTCO-HOMEWORK CLUB SNACK	CITI CARDS	FEBRUARY STATEMENT	105.09	527
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	FEBRUARY STATEMENT	73.43	527
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	FEBRUARY STATEMENT	263.88	527
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	FEBRUARY STATEMENT	12.05	527
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	FEBRUARY STATEMENT	163.19	527
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	FEBRUARY STATEMENT	198.41	527
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	FEBRUARY STATEMENT	82.17	526
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	FEBRUARY STATEMENT	68.29	526
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	MARCH STATEMENT (PRELIMINARY)	29.98	528
1-5-524.00	JEWEL-LUNCHES	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	14.87	530
1-5-524.00	JEWEL-SNACKS	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	42.49	530
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	29.06	530
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	273.22	530
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	200.50	530
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	39.97	530
1-5-524.00	COSTCO-SNACKS & LUNCHES	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	69.83	530
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	25.52	530
1-5-524.00	COSTCO-SNACKS & LUNCHES	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	363.26	530
1-5-524.00	RESTAURANT DEPOT-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	781.33	530
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	18.00	530
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	389.13	530
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	61.82	530
1-5-524.00	COSTCO-SNACKS	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	24.59	530
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	329.67	530
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	67.20	530
1-5-524.00	BUTERA-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	21.95	530
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	36.37	530
1-5-525.00	LUNCH & LEARN - 4/12/2022	ELB CONSULTING, INC.	LUNCH AND LEARN FOOD AND MEDICATION I	125.00	95134
1-5-525.00	LUNCH & LEARN - 7/12/2022	JIM GIBBONS	JIM GIBBONS HISTORY - ROBIN WILLIAMS	300.00	95135
1-5-525.00	LUNCH & LEARN - 5/17/2022	JIM GIBBONS	JIM GIBBONS HISTORY - CHARLES SCHULZ	300.00	95135
1-5-525.00	LUNCH & LEARN - 6/7/2022	CLARENCE GOODMAN	BASIC LANDMARKS AND SITES OF CHICAGO	225.00	95136
1-5-532.00	TELEPHONE 3016001336 MAR 2022	ACCESS ONE	TELEPHONE 3016001336 MAR 2022	251.19	95087
1-5-532.00	INTERNET/PHONE 3/17-4/16/2022	COMCAST	8771 10 097 0242481 3/17-4/16/2022	219.78	95099
1-5-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 2/9-3/8/2022	127.04	536
1-5-534.00	UTILITIES - NICOR 02-14-03/16/2	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD.	620.25	95096
1-5-536.00	VILLAGE OF ROSEMONT-TRAVEL SHOW	CITI CARDS	FEBRUARY STATEMENT	15.00	527
1-5-536.00	REIMBURSE PER DIEM EXPENDITURES	JILL BARNES	REIMBURSE PER DIEM EXPENDITURES	57.92	95182
1-5-536.00	REIMBURSE PER DIEM EXPENDITURES	SUSAN DILLON	REIMBURSE PER DIEM EXPENDITURES	145.65	95185
1-5-537.00	EB 2022 CHICAGO TRAVEL SHOW-DIL	CITI CARDS	FEBRUARY STATEMENT	32.59	527
1-5-537.00	NATL COUNCIL ON AGING-CONF-DILL	CITI CARDS	FEBRUARY STATEMENT	250.00	527
1-5-538.00	POSTAGE - APR-JUNE NEWSLETTER 5	U.S. POSTAL SERVICE	POSTAGE - APR-JUNE NEWSLETTER 55+	392.38	95088
1-5-538.00	JEWEL-POSTAGE	BUSINESS CARD	FEBRUARY STATEMENT	464.00	526
1-5-538.00	USPS-POSTAGE EXPEDITE 55+ NEWSL	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	26.95	530
1-5-538.00	POSTAGE-1Q2022	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811	1.56	95189
1-5-540.00	SPRING 55+ NEWSLETTER APR-JUN 2	AMERICAN LITHO	SPRING 55+ NEWSLETTER APR-JUN 2022	1,589.00	95132
1-5-540.00	COPIER AGRMT-ADD'L COPIES 2/1-2	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	501.41	95146
1-5-540.00	COPIER MPC2504 RENT 4/18-5/17/2	RICOH USA, INC.	COPIER MPC2504 RENT 4/18-5/17/2022	110.08	95194
1-5-540.00	COPIER AGRMT-ADD'L COPIES 3/1-3	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	196.43	95195

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Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-546.00	COSTCO-MEMBERSHIP RENEWAL	CITI CARDS	FEBRUARY STATEMENT	60.00	527
1-5-546.00	INDEED - JOB POSTINGS	BUSINESS CARD	FEBRUARY STATEMENT	135.71	525
1-5-547.00	YOUTH PAINTING PARTY (16)	CLAY MONET	YOUTH PAINTING PARTY (16)	160.00	95097
1-5-547.00	LUNCH & LEARN-IMMUNE SYSTEM	ELB CONSULTING, INC.	LUNCH & LEARN-IMMUNE SYSTEM	125.00	95100
1-5-547.00	YOUTH SPRING BREAK FIELD TRIP (HUNNY BUNNY CANDY COMPAN	YOUTH SPRING BREAK FIELD TRIP (15)	75.00	95101
1-5-547.00	HONG KONG CHOP SUEY-LUNCHEON	BUSINESS CARD	MARCH STATEMENT (PRELIMINARY)	101.55	528
1-5-547.00	GFS-CONTAINERS	BUSINESS CARD	MARCH STATEMENT (PRELIMINARY)	119.94	528
1-5-547.00	CHICAGO DOGS-DEPOSIT YOUTH	BUSINESS CARD	MARCH STATEMENT (PRELIMINARY)	100.00	528
1-5-547.00	BOWLERO-YOUTH 6/9/22	BUSINESS CARD	MARCH STATEMENT (PRELIMINARY)	69.90	528
1-5-547.00	BOWLERO-YOUTH 8/4/22	BUSINESS CARD	MARCH STATEMENT (PRELIMINARY)	69.90	528
1-5-547.00	AMAZON-RUBBER BASKETBALL & PUMP	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	17.19	530
1-5-547.00	AMAZON-RUBBER BASKETBALL & PUMP	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	17.19	530
1-5-547.00	AMAZON-FOAM SHEETS/BALLS/SLIP-N	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	294.45	530
1-5-547.00	AMAZON-1ST AID/CRAFTS/BALLS/PWR	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	248.60	530
1-5-547.00	AMAZON-NOTEBOOKS/PLASTIC HOOP B	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	42.50	530
1-5-547.00	AMAZON-AIR PUMP NEEDLES	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	13.66	530
1-5-547.00	AMAZON-KITES	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	60.18	530
1-5-547.00	ANDERSON GARDENS-GROUP TOUR DEP	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	100.00	530
1-5-547.00	BINNYS-PROGRAM SUPPLIES	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	191.11	530
1-5-547.00	COSTCO-SUMMER CAMP SUPPLIES	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	101.43	530
1-5-547.00	FITNESS CLASSES (16)-MARCH 2022	ELB CONSULTING, INC.	FITNESS CLASSES (16)-MARCH 2022	512.00	95134
1-5-547.00	FITNESS CLASSES (4)-MARCH 2022	THE LIGHT BETWEEN LLC	FITNESS CLASSES (4)-MARCH 2022	128.00	95150
1-5-547.00	FITNESS CLASSES (13)-MARCH 2022	PATRICIA WISNIEWSKI	FITNESS CLASSES (13)-MARCH 2022	416.00	95152
1-5-550.00	PANADERIA RAMIREZ-COSTA RICO TR	CITI CARDS	FEBRUARY STATEMENT	2.13	527
1-5-550.00	MAYFLOWER -TRAVELER PROTECTION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	450.00	530
1-5-551.00	NEXT ON MY LIST-RESOURCE GUIDE	CITI CARDS	FEBRUARY STATEMENT	4.95	527
1-5-551.00	COSTCO-WINE TASTING	CITI CARDS	FEBRUARY STATEMENT	138.54	527
1-5-551.00	AMAZON-DRAWING MATS	CITI CARDS	FEBRUARY STATEMENT	39.16	527
1-5-551.00	AMAZON-YOUTH BOOK	CITI CARDS	FEBRUARY STATEMENT	17.19	527
1-5-551.00	COSTCO-WINE PAIRING	CITI CARDS	FEBRUARY STATEMENT	159.50	527
1-5-551.00	AMAZON-DISPOSABLE CUPS/WITH LID	CITI CARDS	FEBRUARY STATEMENT	106.45	527
1-5-551.00	AMAZON-CHILD SKI PANTS	CITI CARDS	FEBRUARY STATEMENT	37.61	527
1-5-551.00	SAFE SITTER-PROGRAM SUPPLIES	CITI CARDS	FEBRUARY STATEMENT	827.75	527
1-5-551.00	COSTCO-CONTAINERS/SCALE	CITI CARDS	FEBRUARY STATEMENT	37.93	527
1-5-551.00	SIERRA-PROGRAM SUPPLIES	CITI CARDS	FEBRUARY STATEMENT	22.00	527
1-5-551.00	AMAZON-CARD SHUFFLER	BUSINESS CARD	FEBRUARY STATEMENT	21.49	526
1-5-551.00	BINNY'S-WINE TASTING	BUSINESS CARD	FEBRUARY STATEMENT	232.05	526
1-5-551.00	WALMART-PROGRAM SUPPLIES	BUSINESS CARD	FEBRUARY STATEMENT	9.76	526
1-5-551.00	AMAZON-KIDS FACE MASKS	BUSINESS CARD	FEBRUARY STATEMENT	6.75	526
1-5-551.00	BINNYS-PROGRAM RETURN	BUSINESS CARD	MARCH STATEMENT (PRELIMINARY)	(58.02)	528
1-5-551.00	FIVE WISHES-PROGRAM SUPPLIES	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	116.50	530
1-5-558.00	AMAZON-MARKERS/LIGHTNING CABLE/	CITI CARDS	FEBRUARY STATEMENT	52.86	527
1-5-558.00	COSTCO-3M CLAW	CITI CARDS	FEBRUARY STATEMENT	15.99	527
1-5-558.00	TARGET-SUPPLIES	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	2.25	530
1-5-558.00	AMAZON-CONSTRUCTION PAPER	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	21.49	530
1-5-558.00	LABELS/TAPE/PAPER/BINDER/TABS/P	RUNCO OFFICE SUPPLY	LABELS/TAPE/PAPER/BINDER/TABS/PENS	143.89	95147
1-5-558.00	VINYL GLOVES (3 BOXES)	RUNCO OFFICE SUPPLY	VINYL GLOVES (3 BOXES)	26.97	95147
1-5-559.00	AMAZON-DOCKING STATION-RETURN	CITI CARDS	FEBRUARY STATEMENT	(69.43)	527
1-5-559.00	AMAZON-MULTI USB DATA HUB W/CAB	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	13.96	530
1-5-559.00	AMAZON-MULTI-DOCKING STATION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	69.43	530

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Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-559.00	TARGET-BOOK CASE	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	193.50	530
1-5-563.00	HOME DEPOT-GOOSENECK SHUTOFF CO	CITI CARDS	FEBRUARY STATEMENT	8.98	527
1-5-563.00	AMAZON-25 GAL WASTE CONTAINER 2	CITI CARDS	FEBRUARY STATEMENT	53.74	527
1-5-563.00	AMAZON-STORAGE SHELVING	CITI CARDS	FEBRUARY STATEMENT	46.21	527
1-5-563.00	AMAZON-BATHROOM STEP STOOLS	CITI CARDS	FEBRUARY STATEMENT	60.16	527
1-5-563.00	COSTCO-CART/FILTERS/CONTAINERS/	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	278.93	530
1-5-563.00	AMAZON-KITCHEN THERMOMETERS	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	49.21	530
1-5-563.00	COSTCO-KITCHEN BLENDER	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	69.97	530
1-5-565.00	XAVUS SOLUTIONS-ANML MY SENIOR	CITI CARDS	FEBRUARY STATEMENT	1,200.00	527
1-5-568.00	HOME DEPOT-2 PLANTS FOR SENIORS	CITI CARDS	FEBRUARY STATEMENT	29.96	527
1-5-585.00	LIGHTING IMPROVEMENT PROJECT	SERVICE PLUS, INC	LIGHTING IMPROVEMENT PROJECT	5,034.00	95148
Total For Dept 5 COMMUNITY CENTER				29,730.84	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL PREMIUM	3,277.68	533
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	245.83	95162
1-6-510.00	TASC FSA PAYMENT 3/9/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/9/2022	50.00	515
1-6-510.00	TASC FSA PAYMENT 3/23/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/23/2022	50.00	523
1-6-510.00	TASC FSA PAYMENT 4/6/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/6/2022	50.00	535
1-6-520.00	AMAZON-BYPASS HUMIDIFIER (40%)	CITI CARDS	FEBRUARY STATEMENT	88.37	527
1-6-520.00	GENERATOR SERVICE-NO START	LIONHEART CRITICAL POWER	GENERATOR SERVICE-NO START	357.97	95139
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	37.59	95151
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	37.59	95151
1-6-520.00	PAINT SUPPLIES-ASSESSOR OFFICE	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	111.93	95175
1-6-520.00	KILZ/CAULK-ASSESSOR OFFICE	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	11.16	95175
1-6-532.00	TELEPHONE 3016001336 MAR 2022	ACCESS ONE	TELEPHONE 3016001336 MAR 2022	240.61	95087
1-6-532.00	INTERNET/PHONE 3-9-4/8/2022	COMCAST	8771 10 097 0050157 3/9-4/8/2022	101.75	95098
1-6-532.00	TELEPHONE 2/16-3/15/2022	VERIZON WIRELESS	TELEPHONE 686572087-00001 2/16-3/15/2	80.13	534
1-6-534.00	ELECTRICITY 3363121110 1/28-2/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	338.59	520
1-6-534.00	GAS 40% 02/14-03/16/2022	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	183.34	95094
1-6-536.00	REIMBURSE TRAVEL USPAP CLASS-OA	SHAWN M. OAKLEY	REIMBURSE TRAVEL USPAP CLASS-OAKLEY	43.50	95190
1-6-537.00	ILLINOIS IAAO-WEBINAR-BEHREL	CITI CARDS	FEBRUARY STATEMENT	240.00	527
1-6-537.00	EDUCATION - WEBINARS - CC REIMB	PENNY HERR	WEBINARS - ILLINOIS CHAPTER IAAO	240.00	95187
1-6-537.00	MCKISSOCK USPAP CLASS REIMBURSE	SHAWN M. OAKLEY	MCKISSOCK USPAP CLASS REIMBURSEMENT	259.00	95190
1-6-538.00	POSTAGE-1Q2022	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811	0.53	95189
1-6-540.00	DOOR HANGERS/BUSINESS CARDS-PH	JUMBO POSTCARD	DOOR HANGERS/BUSINESS CARDS-PH	238.76	95137
1-6-546.00	COSTAR SUITE	CITI CARDS	FEBRUARY STATEMENT	367.62	527
1-6-546.00	INDEED - JOB POSTINGS	BUSINESS CARD	FEBRUARY STATEMENT	0.02	525
1-6-546.00	COSTAR SUITE	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	367.62	530
1-6-558.00	READYREFRESH (40%)	BUSINESS CARD	FEBRUARY STATEMENT	9.60	525
1-6-558.00	READYREFRESH (40%)	BUSINESS CARD	FEBRUARY STATEMENT	37.64	525
1-6-558.00	READYREFRESH (40%)	BUSINESS CARD	MARCH STATEMENT (PRELIMINARY)	37.64	529
1-6-558.00	OFFICE SUPPLIES-LIFESAVERS	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	9.98	530
1-6-558.00	COSTCO-LENS WIPES	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	9.69	530
1-6-558.00	REIMBURSE OFFICE SUPPLIES	GLORIA PALMBLAD	REIMBURSE OFFICE SUPPLIES	49.97	95193
1-6-559.00	COSTCO-ACER 27" MONITOR	CITI CARDS	FEBRUARY STATEMENT	318.73	527
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	240.99	95159
1-6-565.00	GOOGLE-MILE IQ	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	64.19	530
1-6-565.00	WEB NETWORK SOLUTIONS-DOMAIN RE	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	42.99	530
Total For Dept 6 ASSESSORS DIVISION				7,841.01	

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Fund 1 GENERAL TOWN FUND					
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL PREMIUM	675.81	533
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	47.27	95162
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 2/9-3/8/2022	166.60	536
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,824.38	95159
1-7-569.00	COACH & EQUIP-MICRO SWITCH-ELA4	CITI CARDS	FEBRUARY STATEMENT	39.00	527
1-7-569.00	SAFETY INSPECTIONS-ELA4	BENNY'S SERVICE CENTER I	SAFETY INSPECTIONS-ELA4	30.00	95108
1-7-569.00	OIL/FILTER CHANGE-ELA1	ELA TOWNSHIP HIGHWAY DEP	OIL/FILTER CHANGE-ELA1	32.50	95112
Total For Dept 7 TRANSPORTATION DIVISION				2,815.56	
Total For Fund 1 GENERAL TOWN FUND				56,361.85	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-701.00	CASE #2022-32522-10	CHAMBAL RIVER HOLDINGS L	CASE #2022-32522-10	1,500.00	95093
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	APRIL PREMIUM	3,277.68	533
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	244.57	95162
3-1-510.00	TASC FSA PAYMENT 3/9/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/9/2022	57.69	515
3-1-510.00	TASC FSA PAYMENT 3/23/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/23/2022	57.69	523
3-1-510.00	TASC FSA PAYMENT 4/6/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/6/2022	57.69	535
3-1-532.00	COMCAST-SERVICE 2/21-3/20/2022	CITI CARDS	FEBRUARY STATEMENT	181.38	527
3-1-532.00	TELEPHONE 2/16-3/15/2022	VERIZON WIRELESS	TELEPHONE 686572087-00001 2/16-3/15/2	38.01	534
3-1-546.00	COSTCO-MEMBERSHIP RENEWAL	CITI CARDS	FEBRUARY STATEMENT	60.00	527
3-1-549.00	PPRT 1/6/22 & 3/4/22 WARRANTS	VILLAGE OF NORTH BARRING	PPRT 1/6/22 & 3/4/22 WARRANTS	51.16	95124
3-1-549.00	PPRT 1/6/22 & 3/4/22 WARRANTS	VILLAGE OF DEER PARK	PPRT 1/6/22 & 3/4/22 WARRANTS	75.83	95125
3-1-549.00	PPRT 1/6/22 & 3/4/22 WARRANTS	VILLAGE OF HAWTHORN WOOD	PPRT 1/6/22 & 3/4/22 WARRANTS	120.26	95126
3-1-549.00	PPRT 1/6/22 & 3/4/22 WARRANTS	VILLAGE OF KILDEER	PPRT 1/6/22 & 3/4/22 WARRANTS	129.22	95127
3-1-549.00	PPRT 1/6/22 & 3/4/22 WARRANTS	VILLAGE OF LONG GROVE	PPRT 1/6/22 & 3/4/22 WARRANTS	297.67	95128
3-1-549.00	PPRT 1/6/22 & 3/4/22 WARRANTS	VILLAGE OF LAKE ZURICH	PPRT 1/6/22 & 3/4/22 WARRANTS	2,087.19	95129
3-1-558.00	COSTCO-WATER BOTTLES	CITI CARDS	FEBRUARY STATEMENT	18.45	527
3-1-559.00	AMAZON-VTECH TERMINAL RANGE EXT	CITI CARDS	FEBRUARY STATEMENT	206.78	527
3-1-559.00	AMAZON-HANDSET-RETURN	CITI CARDS	FEBRUARY STATEMENT	(192.00)	527
3-1-559.00	AMAZON-RANGE EXTENDER-RETURN	CITI CARDS	FEBRUARY STATEMENT	(201.29)	527
3-1-559.00	AMAZON-TELEPHONE HANDSET	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	201.14	530
Total For Dept 1 ADMINISTRATIVE DIVISION				6,769.12	
Dept 4 MAINTENANCE DIVISION					
3-4-520.00	GARAGE DOOR REPAIR	WAUCONDA DOOR AND SERVIC	GARAGE DOOR REPAIR	1,750.00	95161
3-4-533.00	GENERAL ENGINEERING-LAKESIDE DR	GEWALT HAMILTON ASSOCIAT	GENERAL ENGINEERING-LAKESIDE DRAINAGE	379.50	95114
3-4-534.00	ELECTRICITY 1467261008 1/28-2/2	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	324.49	517
3-4-563.00	2023 INTERNATIONAL DUMP TRUCK	RUSH TRUCK CENTER, SPRIN	2023 INTERNATIONAL DUMP TRUCK	190,558.00	95120
3-4-564.00	SUCTION GRABBER	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-SUCTION GRABBER	37.98	95106
3-4-564.00	NYLON TOOL BAG	GRAINGER	NYLON TOOL BAG	41.07	95115
3-4-564.00	MINI DUCTOR	MAC TOOLS	MINI DUCTOR	489.99	95118
3-4-564.00	BACKPACK BLOWER	RUSSO POWER EQUIPMENT	BACKPACK BLOWER	440.00	95121
3-4-564.00	POLE PRUNER	RUSSO POWER EQUIPMENT	POLE PRUNER	487.99	95156

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Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-567.00	MADISON MACH-REPLACEMENT TRACKS	CITI CARDS	FEBRUARY STATEMENT	4,110.00	527
3-4-567.00	CAP HYDRAULIC/GASKET	ATLAS BOBCAT, LLC	CAP HYDRAULIC/GASKET	37.15	95107
3-4-567.00	BLADE SET/PARTS-WING MOWER & EX	BURRIS EQUIPMENT COMPANY	BLADE SET/PARTS-WING MOWER & EXCAVATO	1,095.43	95110
3-4-567.00	SUCTION FILTER-EXCAVATOR	BURRIS EQUIPMENT COMPANY	SUCTION FILTER-EXCAVATOR	186.95	95110
3-4-567.00	PINTLE HOOK ASSY/HITCH-TRUCKS	KNAPHEIDE TRUCK EQ CENTE	PINTLE HOOK ASSY/HITCH-TRUCKS	260.56	95117
3-4-567.00	OIL & FUEL FILTERS-EXCAVATOR	O'REILLY AUTOMOTIVE, INC	OIL & FUEL FILTERS-EXCAVATOR	20.53	95119
3-4-567.00	COMPACTOR W/ TRANSPORT CART	WEST SIDE TRACTOR SALES	COMPACTOR W/ TRANSPORT CART	2,704.00	95130
3-4-567.00	AIR FILTER/FREIGHT	O'REILLY AUTOMOTIVE, INC	AIR FILTER/FREIGHT	122.65	95160
3-4-567.00	ELEMENT-OUTER/FREIGHT-LOADER	BURRIS EQUIPMENT COMPANY	ELEMENT-OUTER/FREIGHT-LOADER	105.00	95170
3-4-569.00	AMAZON-LED HEADLIGHTS	CITI CARDS	FEBRUARY STATEMENT	89.99	527
3-4-569.00	AMAZON-HEATER WTR SHUTOFF VALVE	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	57.04	530
3-4-569.00	TRUCK SPRING SERVICE-AIR DRYER	ACME TRUCK BRAKE & SUPPL	TRUCK SPRING SERVICE-AIR DRYER CARTRI	677.30	95104
3-4-569.00	SANDPAPER/PRIMER/PAINT-T11	ADVANCE AUTO PARTS	SANDPAPER/PRIMER/PAINT-T11	44.75	95105
3-4-569.00	22SI PAD MOUNT ALTERNATOR-T7	DUSTY'S DC ELECTRICAL	22SI PAD MOUNT ALTERNATOR-T7	150.00	95111
3-4-569.00	FILTERS-OIL/FUEL/WTR SEPERATOR	O'REILLY AUTOMOTIVE, INC	FILTERS-OIL/FUEL/WTR SEPERATOR	1,483.23	95119
3-4-569.00	A/T FILTER/OIL FILTER	O'REILLY AUTOMOTIVE, INC	A/T FILTER/OIL FILTER	19.28	95160
3-4-569.00	A/T FILTER/OIL FILTER-RETURN	O'REILLY AUTOMOTIVE, INC	A/T FILTER/OIL FILTER-RETURN	(19.28)	95160
3-4-569.00	SPARK PLUG/IGNITION COIL-T10	ADVANCE AUTO PARTS	SPARK PLUG/IGNITION COIL-T10	82.15	95167
3-4-569.00	DSL EXH FLTR-T13	O'REILLY AUTOMOTIVE, INC	DSL EXH FLTR-T13	51.97	95178
3-4-569.00	PLOW PARTS/CUTTING EDGE WING KI	SPRING ALIGN OF PALATINE	PLOW PARTS/CUTTING EDGE WING KIT	818.13	95180
3-4-569.00	EXTENSION/REINFORCE/COVER-T14	VICTOR FORD	EXTENSION/REINFORCE/COVER-T14	1,574.26	95181
3-4-577.00	MENARDS-2IN STAINLESS STEEL LOC	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	27.99	530
3-4-577.00	STOP (2)/SPEED LMT/STRICTLY ENF	HI-VIZ INC.	SIGNS-2 KILDEER/2 ELA	270.00	95116
3-4-577.00	STAIN/BRUSHES-KILDEER SIGN	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	227.29	95175
3-4-577.00	POSTS/SUPPLIES-KILDEER SIGNS	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	359.86	95175
3-4-577.00	THREADED RODS-KILDEER SIGNS	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	12.35	95175
3-4-577.00	THREADED RODS-KILDEER SIGNS	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	14.72	95175
3-4-577.00	NUTS/BOLTS/WASHERS-LG BRIDGE	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	19.68	95175
3-4-577.00	SWIVEL MOUNT PHOTO CTRL-LG	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	19.98	95175
3-4-577.00	LIGHT BULBS-LONG GROVE	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	28.97	95175
3-4-577.00	THREADED RODS/WASHERS-KILDEER S	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	14.27	95175
3-4-577.00	PADLOCK-LONG GROVE SOCCER FIELD	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	11.92	95175
3-4-580.00	ROADWAY PAVEMENT ASSESSMENT	GEWALT HAMILTON ASSOCIAT	ROADWAY PAVEMENT ASSESSMENT	1,400.00	95114
3-4-580.00	2022 ROAD PROGRAM-DESIGN	GEWALT HAMILTON ASSOCIAT	2022 ROAD PROGRAM-DESIGN	627.20	95155
Total For Dept 4 MAINTENANCE DIVISION				211,214.34	
Total For Fund 3 GENERAL ROAD FUND				217,983.46	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL PREMIUM	5,179.63	533
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	437.79	95162
4-0-510.00	TASC FSA PAYMENT 3/9/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/9/2022	38.46	515
4-0-510.00	TASC FSA PAYMENT 3/23/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/23/2022	38.46	523
4-0-510.00	TASC FSA PAYMENT 4/6/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/6/2022	38.46	535
4-0-515.00	TRIPLE CROWN-SWEATSHIRT/JACKET	CITI CARDS	FEBRUARY STATEMENT	116.47	527
4-0-515.00	TRIPLE CROWN-PULLOVER SWEATSHIR	CITI CARDS	FEBRUARY STATEMENT	52.51	527
4-0-515.00	RANDOM SLOT FEE-DAY	TOWNSHIP OFFICIALS OF IL	RANDOM SLOT FEE-DAY	95.00	95122
4-0-515.00	CLOTHING REIMBURSEMENT - BARILO	AUSTIN G. BARILOW	CLOTHING REIMBURSEMENT - BARILOW	350.00	95168
4-0-515.00	CLOTHING REIMBURSEMENT - BARR	MAXX W. BARR	CLOTHING REIMBURSEMENT - BARR	350.00	95169

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Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-515.00	CLOTHING REIMBURSEMENT-DALTON	BRETT DALTON	CLOTHING REIMBURSEMENT-DALTON	350.00	95171
4-0-515.00	CLOTHING REIMBURSEMENT-MARSHALL	BRAD MARSHALL	CLOTHING REIMBURSEMENT-MARSHALL	350.00	95176
4-0-515.00	CLOTHING REIMBURSEMENT-MEYER	GEOFF MEYER	CLOTHING REIMBURSEMENT-MEYER	350.00	95177
4-0-515.00	CLOTHING REIMBURSEMENT - SPENCE	BRANDEN SPENCER	CLOTHING REIMBURSEMENT - SPENCER	350.00	95179
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	992.04	95159
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	1,418.64	95159
4-0-562.00	COSTCO-SCOTT TOWELS	CITI CARDS	FEBRUARY STATEMENT	104.09	527
4-0-562.00	BON TOOL CO-CONCRETE TOOLS	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	1,019.53	530
4-0-562.00	TRACTOR SUPPLY-BULK LP 8.3 GAL	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	31.46	530
4-0-562.00	COSTCO-BOTTLED WATER	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	26.55	530
4-0-562.00	HAND SOAP (16)/SILICONE SPRAY	1ST AYD CORPORATION	HAND SOAP (16)/SILICONE SPRAY	495.54	95103
4-0-562.00	AUTO POLISH & WAX	ADVANCE AUTO PARTS	AUTO POLISH & WAX	20.68	95105
4-0-562.00	SHOVELS/RAKES	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-SHOVELS/RAKES	123.94	95106
4-0-562.00	16-14 BUTT CNCTR H/S	FASTENAL COMPANY	16-14 BUTT CNCTR H/S	5.43	95113
4-0-562.00	CABLE TIES (100)/BUTT CNCTR H/S	FASTENAL COMPANY	CABLE TIES (100)/BUTT CNCTR H/S (25)	35.05	95113
4-0-562.00	INDUSTRIAL PALLET PULLER	ULINE	INDUSTRIAL PALLET PULLER	128.84	95123
4-0-562.00	FUEL FILTER (2)/FILTER DRIER RE	O'REILLY AUTOMOTIVE, INC	FUEL FILTER (2)/FILTER DRIER RETURN (4.98	95160
4-0-562.00	BRUSH/REDUCER KIT/QCFITTING/BOL	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	35.26	95175
4-0-562.00	TABLE SAW/ATOMIC KIT/FURN MVRs/	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	1,061.92	95175
4-0-562.00	ROUTER	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	199.00	95175
4-0-562.00	ROUTER BIT SET	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	79.97	95175
4-0-562.00	TOOL CASE	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	24.97	95175
4-0-562.00	SANDING DISKS-SHOP SUPPLIES	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	19.94	95175
4-0-563.00	STEEL PROTECTOR PULLTARP SYSTEM	BONNELL INDUSTRIES INC.	STEEL PROTECTOR PULLTARP SYSTEM (2)	4,644.28	95109
4-0-570.00	STOP SIGNS (2) ELA	HI-VIZ INC.	SIGNS-2 KILDEER/2 ELA	100.00	95116
4-0-570.00	SPEED LIMIT/STOP/NO PKG/STREET	HI-VIZ INC.	SPEED LIMIT/STOP/NO PKG/STREET	845.00	95116
4-0-570.00	SIGNS-STREET NAME/STOP AHEAD/PO	HI-VIZ INC.	SIGNS-STREET NAME/STOP AHEAD/POSTS	897.50	95116
4-0-570.00	SIGN POSTS/BASE (12)	HI-VIZ INC.	SIGN POSTS/BASE (12)	1,140.00	95174
4-0-582.00	AMAZON-OPEN HEAD SPRAYER FOR CO	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	359.97	530
4-0-582.00	MS4 COMPLIANCE	GEWALT HAMILTON ASSOCIAT	MS4 COMPLIANCE	90.00	95114
4-0-582.00	MS4 COMPLIANCE	GEWALT HAMILTON ASSOCIAT	MS4 COMPLIANCE	271.20	95114
4-0-582.00	24050 LAKESIDE DRAINAGE	GEWALT HAMILTON ASSOCIAT	24050 LAKESIDE DRAINAGE	6,464.88	95155
4-0-582.00	CHEST WADERS (4)	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	633.96	532
4-0-582.00	MS4 COMPLIANCE	GEWALT HAMILTON ASSOCIAT	MS4 COMPLIANCE	2,386.50	95173
4-0-584.00	ELECTRICITY 0706074008 1/26-2/2	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	884.64	516
4-0-584.00	ELECTRICITY 0706074008 2/24-3/2	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	884.64	537
Total For Dept 0				33,527.18	
Total For Fund 4 PERMANENT ROAD FUND				33,527.18	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL PREMIUM	651.70	533
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	47.27	95162
5-0-510.00	TASC FSA PAYMENT 3/9/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/9/2022	57.69	515
5-0-510.00	TASC FSA PAYMENT 3/23/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/23/2022	57.69	523
5-0-510.00	TASC FSA PAYMENT 4/6/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/6/2022	57.69	535
5-0-520.00	1/4-20 ACORN S/S (25)-KNOX BATH	FASTENAL COMPANY	1/4-20 ACORN S/S (25)-KNOX BATHROOM	15.38	95172
5-0-521.00	MENARDS-CEDAR POSTS-RETURN	CITI CARDS	FEBRUARY STATEMENT	(668.72)	527
5-0-521.00	MENARDS-NAIL 12" SPIKE/CEDAR PO	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	708.70	530

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INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 03/08/2022 - 04/11/2022
JOURNALIZED
PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-521.00	MENARDS-GREEN TREATED POSTS	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	693.52	530
5-0-534.00	ELECTRICITY 1429157040 1/28-2/2	COMMONWEALTH EDISON	ELECTRICITY 0429157040 111 W RT 22 1/	249.44	518
5-0-534.00	ELECTRICITY 2211206014 1/28-2/2	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE RD	1,072.84	519
5-0-534.00	ELECTRICITY 1035656002 12/28-1/	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 1	19.90	521
5-0-534.00	AGMNT-REMOVE TRANSFORMER/3 POLE	COMMONWEALTH EDISON	AGMNT-REMOVE TRANSFORMER/3 POLES	3,629.78	95153
5-0-544.00	PARKING LOT MAINT - CONST	GEWALT HAMILTON ASSOCIAT	PARKING LOT MAINT - CONST	347.05	95114
5-0-562.00	EVERGREEN REPLACEMENTS (5)-ETCP	ROBERT C. BOYCE, RLA, LL	EVERGREEN REPLACEMENTS (5)-ETCP	3,750.00	95183
5-0-563.00	AMAZON-TODDLER SWING WITH CHAIN	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	94.28	530
5-0-574.00	ELECTRICITY 1467506002 12/28-1/	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST 1	160.33	522
5-0-574.00	ELA HISTORIC-NICOR GAS 02/14-03	NICOR GAS	GAS 68-34-08-1000 8 95 E. MAIN ST.	306.34	95095
Total For Dept 0				11,250.88	
Total For Fund 5 PARK MAINTENANCE FUND				11,250.88	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-508.00	CEMETERY BOARD	DOUG AHLGRIM	CEMETERY STIPEND	500.00	95085
6-0-508.00	CEMETERY BOARD	CAROL SULLIVAN	CEMETERY STIPEND	500.00	95086
Total For Dept 0				1,000.00	
Total For Fund 6 CEMETERY MAINTENANCE FUND				1,000.00	

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POST DATES 03/08/2022 - 04/11/2022
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 1 GENERAL TOWN FU	56,361.85	
			Fund 2 GENERAL ASSISTA	1,500.00	
			Fund 3 GENERAL ROAD FU	217,983.46	
			Fund 4 PERMANENT ROAD	33,527.18	
			Fund 5 PARK MAINTENANC	11,250.88	
			Fund 6 CEMETERY MAINT	1,000.00	
			Total For All Funds:	321,623.37	