

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 10/26/2018 - 11/06/2018
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-520.00	BLDG. MAINTENANCE-RUGS/EXCHANGE	CINTAS #22		178.26	90088
1-1-520.00	2017 MS4 SERVICE-YR 15-50%	GEWALT HAMILTON ASSOCIAT		118.00	90101
1-1-520.00	5-YEAR INSPECTION & REPLACE HOR	INTERNATIONAL FIRE EQUIP	5-YEAR INSPECTION & REPLACE HORN/STRO	950.00	90112
1-1-520.00	GENERATOR REPAIR	LIONHEART CRITICAL POWER	GENERATOR REPAIR	610.00	90118
1-1-520.00	EXTERMINATION - 1155 E ROUTE 22	ORKIN PEST CONTROL	EXTERMINATION - 1155 E ROUTE 22	70.06	90128
1-1-520.00	ELEVATOR REPAIR	SUBURBAN ELEVATOR COMPAN	ELEVATOR REPAIR	198.00	90144
1-1-522.00	POSTAGE METER LEASE 8/26/18 - 1	MAIL FINANCE	POSTAGE METER LEASE 8/26/18 - 11/25/1	170.85	90120
1-1-532.00	TELEPHONE-#1130791-TN	CALL ONE		326.71	90083
1-1-532.00	TELEPHONE-GT CELL PHONE/3 UNITS	SPRINT		178.91	90142
1-1-534.00	UTILITIES-3363121110-45%	COMMONWEALTH EDISON		255.15	90071
1-1-534.00	UTILITIES-006658-00-1155 E 22	VILLAGE OF LAKE ZURICH		41.26	90150
1-1-534.00	UTILITIES-006658-00-1155 E 22	VILLAGE OF LAKE ZURICH		47.86	90151
1-1-536.00	REIMB MEALS,BAGGAGE-SR LD/9-26-	GLORIA PALMBLAD		287.23	90129
1-1-537.00	EDUCATION	ILCMA	PROFESSION DEVELOPMENT 82677-102-1-7-	60.00	90108
1-1-538.00	REIMBURSEMENT POSTAGE	WILLIAM STEFANIUK	EXPENSE REIMBURSEMENTS	3.95	90143
1-1-542.00	PUBLISH TREASURER NOTICE	CHICAGO TRIBUNE		18.40	90087
1-1-542.00	CPA-AUDITS-ANNUAL AUDIT 3/31/18	EVANS, MARSHALL & PEASE,	ANNUAL AUDIT	7,670.00	90095
1-1-546.00	DUES-RENEWAL MEMBER/WS-#913433	IL CITY/CNTY MANAGEMENT	MEMBERSHIP	640.00	90107
1-1-553.00	WEBSITE UPDATES 10/02	McNAMARA INTERACTIVE, IN	0002392	37.50	90121
1-1-558.00	SERVICE CONTRACT & SETUP FEE	I.T. RIGHT	SERVICE CONTRACT & SETUP FEE	2,000.00	90113
1-1-558.00	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	14.29	90126
1-1-558.00	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	298.66	90126
1-1-558.00	WIRELESS PRESENTER & HDMI CABLE	WILLIAM STEFANIUK	EXPENSE REIMBURSEMENTS	56.74	90143
1-1-568.00	REGISTER NOTARY-REIMBURSE LC	JESSICA CASE		10.00	90082
1-1-568.00	REIMBURSEMENT BUSINESS LUNCH	WILLIAM STEFANIUK	EXPENSE REIMBURSEMENTS	46.37	90143
Total For Dept 1 ADMINISTRATIVE DIVISION				14,288.20	
Dept 2 ASSESSOR'S DIVISION					
1-2-500.00	SEASONAL HELP 10/8/18 - 10/19/1	PETER CEITHAML	SEASONAL HELP 10/8/18 - 10/19/18	1,320.00	90086
1-2-500.00	SEASONAL HELP 10/22/18 - 11/2/1	PETER CEITHAML	SEASONAL HELP 10/22/18 - 11/2/18	1,415.00	90086
1-2-532.00	/UTILITIES-3363121110-45%	COMMONWEALTH EDISON		255.15	90071
1-2-532.00	TELEPHONE/#1130793/ASSESSOR	CALL ONE		210.14	90083
1-2-532.00	TELEPHONE/ASSESSOR- MOBILE BB	VERIZON WIRELESS		38.01	90149
1-2-535.00	TRAVEL EXPENSES 6/21/18 - 8/24/	JOHN BARRINGTON	TRAVEL EXPENSE REIMBURSEMENT 6/21/18	348.08	90076
1-2-535.00	TRAVEL EXPENSES 9/4/18 - 10/23/	JOHN BARRINGTON	TRAVEL EXPENSE REIMBURSEMENT 9/4/18 -	274.86	90076
1-2-535.00	MEAL REIMBURSEMENT/TRAVEL10/3-1	KAREN BEHREL		56.25	90079
1-2-535.00	TRAVEL REIMBURSEMENT - COUNTY A	KAREN BEHREL	TRAVEL REIMBURSEMENT - COUNTY APPEALS	22.81	90079
1-2-535.00	ASSESSOR MTG/LNCH 10/18(2)	LCTAA		40.00	90115
1-2-547.00	VALUATION TOOLS	COSTAR REALTY INFORMATIO	COSTAR SUITE	351.78	90092
1-2-547.00	COPYSTAR AGRMT	LEAF		238.35	90116
1-2-565.00	OFFICE 365 - 4 LICENSES	LIFT OFF	OFFICE 365 - 4 LICENSES	640.00	90117
1-2-588.00	VEHICLE EXPENSE-FUEL/74.6G	CONSERV FS INC	AKROGOLD UNLEADED GAS	171.21	90091
Total For Dept 2 ASSESSOR'S DIVISION				5,381.64	
Dept 3 SOCIAL AGENCY/ORG'S FUNDING					
1-3-532.00	TELEPHONE/#1130794-SW	CALL ONE		204.93	90083
1-3-532.00	TELEPHONE-SW-I UNIT	SPRINT		59.64	90142
1-3-534.00	UTILITIES-3363121110-10%	COMMONWEALTH EDISON		56.71	90071
1-3-560.00	ELA HISTORIC-LAMP SERVICE/MANTL	GROVE PRODUCTS & SERVICE		76.65	90104
1-3-560.00	LANDSCAPE MAINTENANCE - OCTOBER	PARKSITE GARDENS	LANDSCAPE MAINTENANCE - OCTOBER	180.00	90130

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Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL AGENCY/ORG'S FUNDING					
1-3-560.00	ELA HISTORIC-002695-00 WATER	VILLAGE OF LAKE ZURICH		33.00	90150
1-3-560.00	ELA HISTORIC-002695-95 E MAIN	VILLAGE OF LAKE ZURICH		33.00	90151
Total For Dept 3 SOCIAL AGENCY/ORG'S FUNDING				643.93	
Dept 5 YOUTH SERVICES					
1-5-558.00	COPIER-ADDL COPIES-50%	RICOH USA, INC.		25.63	90137
1-5-568.00	SAFE SITTER PATCHES	SAFE SITTER, INC.	SAFE SITTER PATCHES	23.00	90139
Total For Dept 5 YOUTH SERVICES				48.63	
Dept 6 SENIOR DIVISION					
1-6-520.00	MAINTENANCE, RUG EXCHANGE	CINTAS #22		178.26	90088
1-6-521.00	EQUIPMENT-PHONE SYSTEM/NETWORK/	PWP SYSTEMS LLC		557.49	90133
1-6-521.00	COPIER RENTAL	RICOH USA, INC.	COPIER RENTAL	110.08	90136
1-6-521.00	COPIER AGRMT-ADDL COPIES-50%	RICOH USA, INC.		25.62	90137
1-6-522.00	OFFICE SUPPLIES-WIPES,TAPE,NOTE	RUNCO OFFICE SUPPLY		86.10	90138
1-6-524.01	LUNCH & LEARN PRESENTATIONS-11/	JIM GIBBONS		250.00	90102
1-6-526.00	TRAVEL EXPENSE - SENIOR TRANSPO	CONSTANCE BELLIO	TRAVEL EXPENSE - SENIOR TRANSPORT JAM	18.53	90078
1-6-533.00	DUES & PERMITS-RANDOM DRUG TEST	MIDWEST SERVICE CORPORAT		129.90	90125
1-6-534.00	UTILITIES-CC PHONE,CABLE, INTER	COMCAST CABLE		347.40	90089
1-6-535.00	PROGRAMS-CANCER SUPPORT GROUP 1	MARY SUE FIDALE		100.00	90099
1-6-535.00	PROGRAMS-FRANK SINATRA-11/27 EV	STEVEN FRENZEL		175.00	90100
1-6-535.00	PROGRAMS - CLARA BARTON	LESLIE GODDARD	CLARA BARTON	250.00	90103
1-6-535.00	ZUMBA GOLD - OCTOBER	RAE LYNNE MORVAY	ZUMBA GOLD - OCTOBER	120.00	90124
1-6-535.00	FITNESS CLASSES - OCTOBER	KATARZYNA PIWOWAR	FITNESS CLASSES - OCTOBER	128.00	90131
1-6-535.00	FIRESIDE THEATRE BUS DRIVER TIP	BUS DRIVER-TOUR GUIDE	FIRESIDE THEATRE BUS DRIVER TIP	114.00	90146
1-6-535.00	FITNESS PROGRAMS - OCTOBER	KIM WITKOWSKI	FITNESS PROGRAMS - OCTOBER	980.00	90153
1-6-537.00	LONG DISTANCE -DOOR CTY 8/27	VAN GALDER BUS/COACH USA		4,655.00	90148
1-6-537.00	LONG DISTANCE-O'HARE-10/5(2)	VAN GALDER BUS/COACH USA	BUS	1,626.00	90148
1-6-537.00	LONG DISTANCE -O"HARE 9/26/2018	VAN GALDER BUS/COACH USA	BUS	1,518.00	90148
Total For Dept 6 SENIOR DIVISION				11,369.38	
Dept 7 TRANSPORTATION/BUS SERVICE					
1-7-515.00	MEDICAL/LICENSE TESTING-BUS/RAN	MIDWEST SERVICE CORPORAT		64.95	90125
1-7-532.00	BUS/PHONE-4 UNITS	VERIZON WIRELESS		177.32	90149
1-7-558.00	POSTAGE REIMBURSEMENT	JESSICA CASE	POSTAGE REIMBERSEMENT	6.70	90082
1-7-566.00	BUS-REQUIRED MAINT/UPKEEP	ADVANCE AUTO PARTS	TRUCK/LOADER/OPERATING SUPPLIES	7.13	90073
1-7-566.00	BUS-REQUIRED MAINT/UPKEEP	ELA TOWNSHIP HIGHWAY DEP	BUS MAINTENANCE - OIL CHANGE	265.90	90094
1-7-567.00	BUS-REPAIRS/MECHANICAL	BRAKE ALIGN PARTS & SERV	TRUCK SUPPLIES	657.22	90080
1-7-569.00	BUS-FUEL/OIL-BUS 454.40	CONSERV FS INC	AKROGOLD UNLEADED GAS	1,042.85	90091
1-7-569.00	BUS-FUEL/OIL-BUS 218.5G	CONSERV FS INC	DIESELEX GOLD-372.2G-HWY	616.17	90091
Total For Dept 7 TRANSPORTATION/BUS SERVICE				2,838.24	
Total For Fund 1 GENERAL TOWN FUND				34,570.02	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-532.00	TELEPHONE-INTERNET-8771 10 098	COMCAST CABLE		233.48	90090
3-1-532.00	TELEPHONE-CELL/2 UNITS-HWY	VERIZON WIRELESS		82.34	90149
3-1-559.00	OFFICE EQUIPMENT-HWY/UPDATES	PWP SYSTEMS LLC		60.00	90133
3-1-559.00	OFFICE EQUIPMENT-HWY UPDATES 10	PWP SYSTEMS LLC		30.00	90133

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Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
Total For Dept 1 ADMINISTRATIVE DIVISION				405.82	
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	UTILITIES-HWY-01300 133256413	JOHNSON CONTROLS SECURIT		104.01	90147
3-4-534.00	006631-00-HWY-DUE 11/16	VILLAGE OF LAKE ZURICH		27.37	90150
3-4-534.00	UTILITIES-HWY-006631-00	VILLAGE OF LAKE ZURICH		16.10	90151
3-4-562.00	OPERATING SUPPLIES	FASTENAL COMPANY	GRINDING DISKS & HD 4 1/2X7/8 Z 80	28.81	90096
3-4-563.00	SMALL TOOLS	ARLINGTON POWER EQUIPMEN	LEAF BLOWER & EQUIPMENT/OPERATING SUP	818.44	90075
3-4-565.00	SUPPLIES-BUILDING-POLE BARN/6"	PRATE ROOFING & INSTALLA		2,505.00	90132
3-4-567.00	SUPPLIES - EQUIPMENT	ADVANCE AUTO PARTS	TRUCK/LOADER/OPERATING SUPPLIES	39.87	90073
3-4-567.00	SUPPLIES - EQUIPMENT	ARLINGTON POWER EQUIPMEN	LEAF BLOWER & EQUIPMENT/OPERATING SUP	58.71	90075
3-4-567.00	SUPPLIES - EQUIPMENT	BURRIS EQUIPMENT COMPANY	EQUIPMENT	59.27	90081
3-4-567.00	SUPPLIES - EQUIPMENT	BURRIS EQUIPMENT COMPANY	EQUIPMENT	455.79	90081
3-4-567.00	SUPPLIES - EQUIPMENT	HERMAN BROTHERS	TRUCK 14 SNOWPLOW	5,892.40	90105
3-4-567.00	SUPPLIES - EQUIPMENT	HYDRAULIC SERVICES & REP	WING MOWER EQUIPMENT	494.20	90106
3-4-567.00	CORE EXCHANGE	INTERSTATE ALL BATTERY C	CREDIT	(10.00)	90109
3-4-567.00	SUPPLIES - EQUIPMENT-FUEL,OIL,A	O'REILLY AUTOMOTIVE, INC		101.51	90127
3-4-569.00	SUPPLIES - VEHICLES	ADVANCE AUTO PARTS	TRUCK/LOADER/OPERATING SUPPLIES	176.85	90073
3-4-569.00	RETURN CORE/REMAN	BRAKE ALIGN PARTS & SERV	CREDIT	(272.80)	90080
3-4-569.00	STANDPIPE ELBOW TRUCK 5	BRAKE ALIGN PARTS & SERV	TRUCK 5 REPAIRS	9.80	90080
3-4-569.00	BRAKE REPAIR TRUCK 7	BRAKE ALIGN PARTS & SERV	TRUCK 7 REPAIRS	350.52	90080
3-4-569.00	TRUCK 5 PARTS	BRAKE ALIGN PARTS & SERV	TRUCK 5 PARTS	146.84	90080
3-4-569.00	SUPPLIES - VEHICLES	CASPER HARDWARE STORE	MISC HARDWARE/BLUB PLANTER/SPRAY PAIN	11.38	90084
3-4-569.00	SUPPLIES - VEHICLES	CASSIDY TIRE & SERVICE	TRUCK 8 & BUCKET TRUCK PARTS & LABOR	2,100.60	90085
3-4-569.00	SUPPLIES - VEHICLES	INTERSTATE ALL BATTERY C	TRUCK 2 BATTERY	267.10	90109
3-4-569.00	SUPPLIES - VEHICLES	INTERSTATE ALL BATTERY C	COMMERCIAL BATTERY	143.40	90110
3-4-569.00	SUPPLIES - VEHICLES	INTERSTATE BILLING SERVI	TRUCK 10 SUPPLIES	150.00	90111
3-4-569.00	SUPPLIES - VEHICLES	LAKESIDE INTERNATIONAL,	TRUCK #5 LOPCO-ACCT #95786	71.84	90114
3-4-569.00	SUPPLIES - VEHICLES	LAKESIDE INTERNATIONAL,	TRUCK #5-AIR TANK/CABLE	688.96	90114
3-4-569.00	SUPPLIES - VEHICLES-OIL FILTER/	O'REILLY AUTOMOTIVE, INC		54.79	90127
3-4-569.00	SUPPLIES - VEHICLES	R. A. ADAMS ENTERPRISES	PINTLE HITCH & SHOVEL HOLDER	276.21	90134
3-4-577.00	VILLAGE MATERIALS	DON'S WELDING & FABR. IN	FLAT STEEL DEER PARK	17.33	90093
3-4-577.00	VILLAGE MATERIALS	FASTENAL COMPANY	VILLAGE OF LG SUPPLIES & COMMUNITY CE	33.23	90098
3-4-577.00	VILLAGE MATERIAL-26/3034 HW PVC	MID AMERICAN WATER OF WA		236.02	90123
Total For Dept 4 MAINTENANCE DIVISION				15,053.55	
Total For Fund 3 GENERAL ROAD FUND				15,459.37	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-537.00	UNIFORM-SAFETY WEAR-2 TOW JACKE	SAFETYLINE		339.33	90140
4-0-561.00	GASOLINE-OIL-HWY/147.4G	CONSERV FS INC	AKROGOLD UNLEADED GAS	338.29	90091
4-0-561.00	GASOLINE-OIL-DEF DIESEL	CONSERV FS INC	SRI STRAW BLANKET/DEF DIESEL	33.10	90091
4-0-561.00	GASOLINE-OIL-HWY	CONSERV FS INC	DIESELEX GOLD-372.2G-HWY	1,049.61	90091
4-0-562.00	OPERATING SUPPLIES	ADVANCE AUTO PARTS	TRUCK/LOADER/OPERATING SUPPLIES	20.46	90073
4-0-562.00	OPERATING SUPPLIES	AIRGAS USA, LLC	ARGON INDUSTRIAL 125	88.08	90074
4-0-562.00	OPERATING SUPPLIES-OXYGEN/ACETY	AIRGAS USA, LLC		150.94	90074
4-0-562.00	OPERATING SUPPLIES	ARLINGTON POWER EQUIPMEN	LEAF BLOWER & EQUIPMENT/OPERATING SUP	20.88	90075
4-0-562.00	OPERATING SUPPLIES	CASPER HARDWARE STORE	MISC HARDWARE/BLUB PLANTER/SPRAY PAIN	30.32	90084
4-0-562.00	OPERATING SUPPLIES	FASTENAL COMPANY	SHOP SUPPLIES	19.34	90096
4-0-562.00	OPERATING SUPPLIES	FASTENAL COMPANY	OPERATING SUPPLIES	374.26	90097

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Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-562.00	OPERATING SUPPLIES	JAB TOOLS	SHOP TOOLS	1,110.00	90141
4-0-582.00	STORM WATER-HMA SFC D IL 9.5 N7	PETER BAKER & SON CO.		655.20	90077
4-0-582.00	STORM WATER-HWY/STRAW BLANKET	CONSERV FS INC	SRI STRAW BLANKET/DEF DIESEL	98.33	90091
4-0-582.00	MARILYN-KRUCKENBERG DRAINAGE 9/	GEWALT HAMILTON ASSOCIAT		6,749.06	90101
4-0-582.00	2017 MS4 SERVICE-YR 15-50%	GEWALT HAMILTON ASSOCIAT		118.00	90101
4-0-582.00	STORM WATER-26/3034 HW PVC PIPE	MID AMERICAN WATER OF WA		919.80	90123
4-0-582.00	STORM WATER-26/3034 HW PVC PIPE	MID AMERICAN WATER OF WA	CREDIT	(1,032.50)	90123
4-0-582.00	TOPSOIL DELIVERY	R. C. TOPSOIL, INC.	TOPSOIL	950.00	90135
4-0-582.00	STORM WATER-MIXED CLN FILL 10CY	SUPER AGGREGATES		570.00	90145
4-0-582.00	CA-7 BEDDING STONE	VULCAN CONSTRUCTION MATE	BEDDING STONE	484.36	90152
Total For Dept 0				13,086.86	
Total For Fund 4 PERMANENT ROAD FUND				13,086.86	
Fund 5 PARK MAINTENANCE					
Dept 0					
5-0-534.00	UTILITIES-2211206014-380 SURRYS	COMMONWEALTH EDISON		612.61	90072
5-0-534.00	UTILITIES-006109-01-380 SURRYSE	VILLAGE OF LAKE ZURICH		217.80	90150
5-0-534.00	UTILITIES-006673-00-KNOX	VILLAGE OF LAKE ZURICH		255.76	90151
5-0-592.00	MAINT/REPAIR BLDG.-PARKING LOT	FASTENAL COMPANY	VILLAGE OF LG SUPPLIES & COMMUNITY CE	61.08	90098
5-0-592.00	KNIGGE PARK LIGHTING DESIGN	GEWALT HAMILTON ASSOCIAT	ENGINEERING SERVICES - KNIGGE PARK LI	4,980.00	90101
5-0-592.00	PLANTED 5 TREES	M&S LANDSCAPING	PLANTED 5 TREES	950.00	90119
5-0-592.00	LANDSCAPE MAINTENANCE - OCTOBER	PARKSITE GARDENS	LANDSCAPE MAINTENANCE - OCTOBER	2,205.00	90130
5-0-592.00	TREES-AMERICAN LINDEN/3-CHANTIC	WILSON NURSERIES, INC.		1,235.00	90154
5-0-600.00	DEERPATH PARK -DECI/CONSTRUCTIO	GEWALT HAMILTON ASSOCIAT		706.00	90101
5-0-600.00	LANDSCAPE MAINTENANCE - OCTOBER	PARKSITE GARDENS	LANDSCAPE MAINTENANCE - OCTOBER	250.00	90130
Total For Dept 0				11,473.25	
Total For Fund 5 PARK MAINTENANCE				11,473.25	
Fund 6 CEMETERY MAINTENANCE					
Dept 0					
6-0-568.00	LZ CEMETERY REIMBURSEMENT	AGNIESZKA MENDOCHA	LZ CEMETERY REIMBURSEMENT	31.88	90122
6-0-581.00	EQUIPMENT & TOOLS	CASPER HARDWARE STORE	MISC HARDWARE/BLUB PLANTER/SPRAY PAIN	9.98	90084
6-0-581.00	EQUIPMENT-CELL-CEM	VERIZON WIRELESS		44.33	90149
Total For Dept 0				86.19	
Total For Fund 6 CEMETERY MAINTENANCE				86.19	

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User: CATHY

DB: Ela Township

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			Fund Totals:		
			Fund 1 GENERAL TOWN FU	34,570.02	
			Fund 3 GENERAL ROAD FU	15,459.37	
			Fund 4 PERMANENT ROAD	13,086.86	
			Fund 5 PARK MAINTENANC	11,473.25	
			Fund 6 CEMETERY MAINT	86.19	
			Total For All Funds:	<u>74,675.69</u>	

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Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-510.00	510/HEALTH BENEFITS-OCT	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS-OCT	583.47	89855
1-1-510.01	510/HEALTH BENEFITS-OCT	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS-OCT	2,246.35	89855
1-1-512.00	512/IMRF ADVISE PAYMENT-#20182	ILLINOIS MUNICIPAL RETIR	512/IMRF ADVISE PAYMENT-#201820288	89.08	89857
1-1-520.00	520/WINDOW CLEANING BALANCE	L. A. McMAHON	520/WINDOW CLEANING BALANCE	20.00	89978
1-1-520.00	520/28551951-PEST CONTROL/OCT-T	ORKIN PEST CONTROL	520/28551951-PEST CONTROL/OCT-TH	65.00	89979
1-1-520.00	BLDG. MAINTENANCE-RUGS/EXCHANGE	CINTAS #22		178.26	90088
1-1-520.00	2017 MS4 SERVICE-YR 15-50%	GEWALT HAMILTON ASSOCIAT		118.00	90101
1-1-520.00	5-YEAR INSPECTION & REPLACE HOR	INTERNATIONAL FIRE EQUIP	5-YEAR INSPECTION & REPLACE HORN/STRO	950.00	90112
1-1-520.00	GENERATOR REPAIR	LIONHEART CRITICAL POWER	GENERATOR REPAIR	610.00	90118
1-1-520.00	EXTERMINATION - 1155 E ROUTE 22	ORKIN PEST CONTROL	EXTERMINATION - 1155 E ROUTE 22	70.06	90128
1-1-520.00	ELEVATOR REPAIR	SUBURBAN ELEVATOR COMPAN	ELEVATOR REPAIR	198.00	90144
1-1-522.00	POSTAGE METER LEASE 8/26/18 - 1	MAIL FINANCE	POSTAGE METER LEASE 8/26/18 - 11/25/1	170.85	90120
1-1-532.00	TELEPHONE-#1130791-TN	CALL ONE		326.71	90083
1-1-532.00	TELEPHONE-GT CELL PHONE/3 UNITS	SPRINT		178.91	90142
1-1-534.00	534/006658-00-1155/TH-10/17	VILLAGE OF LAKE ZURICH	VILLAGE OF LAKE ZURICH Inv 101718	47.86	89981
1-1-534.00	UTILITIES-3363121110-45%	COMMONWEALTH EDISON		255.15	90071
1-1-534.00	UTILITIES-006658-00-1155 E 22	VILLAGE OF LAKE ZURICH		41.26	90150
1-1-534.00	UTILITIES-006658-00-1155 E 22	VILLAGE OF LAKE ZURICH		47.86	90151
1-1-536.00	REIMB MEALS,BAGGAGE-SR LD/9-26-	GLORIA PALMBLAD		287.23	90129
1-1-537.00	EDUCATION	ILCMA	PROFESSION DEVELOPMENT 82677-102-1-7-	60.00	90108
1-1-538.00	REIMBURSEMENT POSTAGE	WILLIAM STEFANIUK	EXPENSE REIMBURSEMENTS	3.95	90143
1-1-540.00	540/ELA NEWSLETTER/FALL-POST-20	LAKE ZURICH POSTMASTER	540/ELA NEWSLETTER/FALL-POST-20,500	3,390.38	90050
1-1-542.00	PUBLISH TREASURER NOTICE	CHICAGO TRIBUNE		18.40	90087
1-1-542.00	CPA-AUDITS-ANNUAL AUDIT 3/31/18	EVANS, MARSHALL & PEASE,	ANNUAL AUDIT	7,670.00	90095
1-1-546.00	DUES-RENEWAL MEMBER/WS-#913433	IL CITY/CNTY MANAGEMENT	MEMBERSHIP	640.00	90107
1-1-553.00	WEBSITE UPDATES 10/02	McNAMARA INTERACTIVE, IN	0002392	37.50	90121
1-1-558.00	558/POINSETTIA ORDER 2018(6)	BBLZ	558/POINSETTIA ORDER 2018(6)	96.00	90044
1-1-558.00	558/FINANCIAL SOFTWARE-PYMT #2	BS&A SOFTWARE	558/FINANCIAL SOFTWARE-PYMT #2	10,605.00	90048
1-1-558.00	SERVICE CONTRACT & SETUP FEE	I.T. RIGHT	SERVICE CONTRACT & SETUP FEE	2,000.00	90113
1-1-558.00	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	14.29	90126
1-1-558.00	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	298.66	90126
1-1-558.00	WIRELESS PRESENTER & HDMI CABLE	WILLIAM STEFANIUK	EXPENSE REIMBURSEMENTS	56.74	90143
1-1-568.00	568/DONATION-TWP DAY RAFFLE \$	JOANIE'S CLOSET	568/DONATION-TWP DAY RAFFLE \$	200.00	89977
1-1-568.00	REGISTER NOTARY-REIMBURSE LC	JESSICA CASE		10.00	90082
1-1-568.00	REIMBURSEMENT BUSINESS LUNCH	WILLIAM STEFANIUK	EXPENSE REIMBURSEMENTS	46.37	90143
Total For Dept 1 ADMINISTRATIVE DIVISION				31,631.34	
Dept 2 ASSESSOR'S DIVISION					
1-2-500.00	SEASONAL HELP 10/22/18 - 11/2/1	PETER CEITHAML	SEASONAL HELP 10/22/18 - 11/2/18	1,415.00	90086
1-2-500.00	SEASONAL HELP 10/8/18 - 10/19/1	PETER CEITHAML	SEASONAL HELP 10/8/18 - 10/19/18	1,320.00	90086
1-2-510.00	510/HEALTH BENEFITS-OCT	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS-OCT	5,572.10	89855
1-2-532.00	/UTILITIES-3363121110-45%	COMMONWEALTH EDISON		255.15	90071
1-2-532.00	TELEPHONE/#1130793/ASSESSOR	CALL ONE		210.14	90083
1-2-532.00	TELEPHONE/ASSESSOR- MOBILE BB	VERIZON WIRELESS		38.01	90149
1-2-535.00	TRAVEL EXPENSES 9/4/18 - 10/23/	JOHN BARRINGTON	TRAVEL EXPENSE REIMBURSEMENT 9/4/18 -	274.86	90076
1-2-535.00	TRAVEL EXPENSES 6/21/18 - 8/24/	JOHN BARRINGTON	TRAVEL EXPENSE REIMBURSEMENT 6/21/18	348.08	90076
1-2-535.00	TRAVEL REIMBURSEMENT - COUNTY A	KAREN BEHREL	TRAVEL REIMBURSEMENT - COUNTY APPEALS	22.81	90079
1-2-535.00	MEAL REIMBURSEMENT/TRAVEL10/3-1	KAREN BEHREL		56.25	90079
1-2-535.00	ASSESSOR MTG/LNCH 10/18(2)	LCTAA		40.00	90115
1-2-547.00	VALUATION TOOLS	COSTAR REALTY INFORMATIO	COSTAR SUITE	351.78	90092

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 2 ASSESSOR'S DIVISION					
1-2-547.00	COPISTAR AGRMT	LEAF		238.35	90116
1-2-565.00	OFFICE 365 - 4 LICENSES	LIFT OFF	OFFICE 365 - 4 LICENSES	640.00	90117
1-2-588.00	VEHICLE EXPENSE-FUEL/74.6G	CONSERV FS INC	AKROGOLD UNLEADED GAS	171.21	90091
Total For Dept 2 ASSESSOR'S DIVISION				10,953.74	
Dept 3 SOCIAL AGENCY/ORG'S FUNDING					
1-3-510.00	510/HEALTH BENEFITS-OCT	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS-OCT	583.47	89855
1-3-532.00	TELEPHONE/#1130794-SW	CALL ONE		204.93	90083
1-3-532.00	TELEPHONE-SW-I UNIT	SPRINT		59.64	90142
1-3-534.00	UTILITIES-336312110-10%	COMMONWEALTH EDISON		56.71	90071
1-3-560.00	560/002695-00-HIST/95-10/17	VILLAGE OF LAKE ZURICH	VILLAGE OF LAKE ZURICH Inv 101718	33.00	89981
1-3-560.00	ELA HISTORIC-LAMP SERVICE/MANTL	GROVE PRODUCTS & SERVICE		76.65	90104
1-3-560.00	LANDSCAPE MAINTENANCE - OCTOBER	PARKSITE GARDENS	LANDSCAPE MAINTENANCE - OCTOBER	180.00	90130
1-3-560.00	ELA HISTORIC-002695-00 WATER	VILLAGE OF LAKE ZURICH		33.00	90150
1-3-560.00	ELA HISTORIC-002695-95 E MAIN	VILLAGE OF LAKE ZURICH		33.00	90151
Total For Dept 3 SOCIAL AGENCY/ORG'S FUNDING				1,260.40	
Dept 5 YOUTH SERVICES					
1-5-510.00	510/HEALTH BENEFITS-OCT	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS-OCT	583.47	89855
1-5-547.00	547/YOUTH SNACKS	JEWEL FOOD STORES	JEWEL FOOD STORES Inv 101518	9.98	89983
1-5-547.00	547/Y YOUTH PROGRAM SNACK	MARIANO'S	MARIANO'S Inv 101518	9.98	89987
1-5-558.00	COPIER-ADDL COPIES-50%	RICOH USA, INC.		25.63	90137
1-5-568.00	SAFE SITTER PATCHES	SAFE SITTER, INC.	SAFE SITTER PATCHES	23.00	90139
Total For Dept 5 YOUTH SERVICES				652.06	
Dept 6 SENIOR DIVISION					
1-6-510.00	510/HEALTH BENEFITS-OCT	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS-OCT	1,079.41	89855
1-6-520.00	520/28551951-PEST CONTROL/CC-OC	ORKIN PEST CONTROL	520/28551951-PEST CONTROL/CC-OCT	70.06	89979
1-6-520.00	MAINTENANCE, RUG EXCHANGE	CINTAS #22		178.26	90088
1-6-521.00	EQUIPMENT-PHONE SYSTEM/NETWORK/	PWP SYSTEMS LLC		557.49	90133
1-6-521.00	COPIER RENTAL	RICOH USA, INC.	COPIER RENTAL	110.08	90136
1-6-521.00	COPIER AGRMT-ADDL COPIES-50%	RICOH USA, INC.		25.62	90137
1-6-522.00	OFFICE SUPPLIES-WIPES,TAPE,NOTE	RUNCO OFFICE SUPPLY		86.10	90138
1-6-524.00	524/SR MEALS-FOOD 10/15	JEWEL FOOD STORES	JEWEL FOOD STORES Inv 101518	82.86	89983
1-6-524.00	524/SR LNCH/MEALS-FOOD	MARIANO'S	MARIANO'S Inv 101518	39.39	89987
1-6-524.01	524A/L&L PREENT 1990's-10/16	JIM GIBBONS	524A/L&L PREENT 1990's-10/16	250.00	89974
1-6-524.01	L&L-PRESENT AMELIA EARHART 10/3	LESLIE GODDARD	L&L-PRESENT AMELIA EARHART 10/30	250.00	89975
1-6-524.01	524A/L&L-KICK IN THE HEAD-10/23	CLARENCE GOODMAN	524A/L&L-KICK IN THE HEAD-10/23	200.00	89976
1-6-524.01	LUNCH & LEARN PRESENTATIONS-11/	JIM GIBBONS		250.00	90102
1-6-526.00	TRAVEL EXPENSE - SENIOR TRANSPO	STANCE BELLIO	TRAVEL EXPENSE - SENIOR TRANSPORT JAM	18.53	90078
1-6-532.00	532/3016001336-PHONE SERV-10/30	ACCESS ONE	532/3016001336-PHONE SERV-10/30	328.10	89972
1-6-533.00	526/MEMBESHIP/PROF-ANNUAL/SD	AMERICAN SOCIETY ON AGIN	526/MEMBESHIP/PROF-ANNUAL/SD	255.00	90049
1-6-533.00	DUES & PERMITS-RANDOM DRUG TEST	MIDWEST SERVICE CORPORAT		129.90	90125
1-6-534.00	UTILITIES-CC PHONE,CABLE, INTER	COMCAST CABLE		347.40	90089
1-6-535.00	535/FAIR WEBBAR EVENT-10/19-CC	BARB WEBBAR	535/FAIR WEBBAR EVENT-10/19-CC	225.00	89971
1-6-535.00	535/EVENT DRIVER/GUIDE TIP-10/2	BUS DRIVER-TOUR GUIDE	535/EVENT DRIVER/GUIDE TIP-10/24	168.00	89980
1-6-535.00	535/EVENT DRIVER-EVENT 10/24(#2	BUS DRIVER-TOUR GUIDE	535/EVENT DRIVER-EVENT 10/24(#2)	144.00	90045
1-6-535.00	535/FLOWER POWER EVENT 10/17(14	HAWTHORN GARDENS	535/FLOWER POWER EVENT 10/17(14)	280.00	89988
1-6-535.00	535/SR BOWLING EVENT 10/18(9)	BRUNSWICK ZONE-DEER PARK	535/SR BOWLING EVENT 10/18(9)	72.00	89989
1-6-535.00	535/TRANSPORT SRS-FIRESIDE 11/7	VAN GALDER BUS/COACH USA	535/TRANSPORT SRS-FIRESIDE 11/7	897.75	90051
1-6-535.00	PROGRAMS-CANCER SUPPORT GROUP 1	MARY SUE FIDALE		100.00	90099

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Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-535.00	PROGRAMS-FRANK SINATRA-11/27 EV	STEVEN FRENZEL		175.00	90100
1-6-535.00	PROGRAMS - CLARA BARTON	LESLIE GODDARD	CLARA BARTON	250.00	90103
1-6-535.00	ZUMBA GOLD - OCTOBER	RAE LYNNE MORVAY	ZUMBA GOLD - OCTOBER	120.00	90124
1-6-535.00	FITNESS CLASSES - OCTOBER	KATARZYNA PIWOWAR	FITNESS CLASSES - OCTOBER	128.00	90131
1-6-535.00	FIRESIDE THEATRE BUS DRIVER TIP	BUS DRIVER-TOUR GUIDE	FIRESIDE THEATRE BUS DRIVER TIP	114.00	90146
1-6-535.00	FITNESS PROGRAMS - OCTOBER	KIM WITKOWSKI	FITNESS PROGRAMS - OCTOBER	980.00	90153
1-6-537.00	LONG DISTANCE -DOOR CTY 8/27	VAN GALDER BUS/COACH USA		4,655.00	90148
1-6-537.00	LONG DISTANCE-O'HARE-10/5(2)	VAN GALDER BUS/COACH USA	BUS	1,626.00	90148
1-6-537.00	LONG DISTANCE -O"HARE 9/26/2018	VAN GALDER BUS/COACH USA	BUS	1,518.00	90148
Total For Dept 6 SENIOR DIVISION				15,710.95	
Dept 7 TRANSPORTATION/BUS SERVICE					
1-7-510.00	510/HEALTH BENEFITS-OCT	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS-OCT	583.47	89855
1-7-515.00	MEDICAL/LICENSE TESTING-BUS/RAN	MIDWEST SERVICE CORPORAT		64.95	90125
1-7-532.00	BUS/PHONE-4 UNITS	VERIZON WIRELESS		177.32	90149
1-7-558.00	POSTAGE REIMBURSEMENT	JESSICA CASE	POSTAGE REIMBERSEMENT	6.70	90082
1-7-566.00	BUS-REQUIRED MAINT/UPKEEP	ADVANCE AUTO PARTS	TRUCK/LOADER/OPERATING SUPPLIES	7.13	90073
1-7-566.00	BUS-REQUIRED MAINT/UPKEEP	ELA TOWNSHIP HIGHWAY DEP	BUS MAINTENANCE - OIL CHANGE	265.90	90094
1-7-567.00	BUS-REPAIRS/MECHANICAL	BRAKE ALIGN PARTS & SERV	TRUCK SUPPLIES	657.22	90080
1-7-569.00	BUS-FUEL/OIL-BUS 218.5G	CONSERV FS INC	DIESELEX GOLD-372.2G-HWY	616.17	90091
1-7-569.00	BUS-FUEL/OIL-BUS 454.40	CONSERV FS INC	AKROGOLD UNLEADED GAS	1,042.85	90091
Total For Dept 7 TRANSPORTATION/BUS SERVICE				3,421.71	
Total For Fund 1 GENERAL TOWN FUND				63,630.20	
Fund 2 GENERAL ASSISTANCE					
Dept 0					
2-0-701.00	701/CASE 2018-16-#1873043149	COMMONWEALTH EDISON	701/CASE 2018-16-#1873043149	504.45	89984
2-0-701.00	701/CASE 2018-16-#0616266302-00	NORTH SHORE GAS	701/CASE 2018-16-#0616266302-00001	863.28	89985
2-0-701.00	701/CASE 2018-16-#19-97688-6300	WASTE MANAGEMENT	701/CASE 2018-16-#19-97688-63002	65.00	89986
Total For Dept 0				1,432.73	
Total For Fund 2 GENERAL ASSISTANCE				1,432.73	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-510.00	510/HEALTH BENEFITS-OCT	BLUECROSS BLUESHIELD OF	510/HEALTH BENEFITS-OCT	5,076.16	89855
3-1-532.00	532/INTERNET,VOICE-HWY-DUE 10/1	COMCAST CABLE	532/INTERNET,VOICE-HWY-DUE 10/15	223.11	89973
3-1-532.00	TELEPHONE-INTERNET-8771 10 098	COMCAST CABLE		233.48	90090
3-1-532.00	TELEPHONE-CELL/2 UNITS-HWY	VERIZON WIRELESS		82.34	90149
3-1-539.00	539/EB LAKE COUNTY/BK, TM, KE, BM,	CITI CARDS	CITI CARDS Inv 101018	190.00	89908
3-1-558.00	558/OFFICE MAX-HP INK	CITI CARDS	CITI CARDS Inv 101018	100.99	89908
3-1-559.00	OFFICE EQUIPMENT-HWY UPDATES 10	PWP SYSTEMS LLC		30.00	90133
3-1-559.00	OFFICE EQUIPMENT-HWY/UPDATES	PWP SYSTEMS LLC		60.00	90133
Total For Dept 1 ADMINISTRATIVE DIVISION				5,996.08	
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	534/006631-00-HWY-ECHO LK-10/17	VILLAGE OF LAKE ZURICH	VILLAGE OF LAKE ZURICH Inv 101718	16.10	89981
3-4-534.00	UTILITIES-HWY-01300 133256413	JOHNSON CONTROLS SECURIT		104.01	90147
3-4-534.00	006631-00-HWY-DUE 11/16	VILLAGE OF LAKE ZURICH		27.37	90150
3-4-534.00	UTILITIES-HWY-006631-00	VILLAGE OF LAKE ZURICH		16.10	90151

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Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-562.00	OPERATING SUPPLIES	FASTENAL COMPANY	GRINDING DISKS & HD 4 1/2X7/8 Z 80	28.81	90096
3-4-563.00	SMALL TOOLS	ARLINGTON POWER EQUIPMEN	LEAF BLOWER & EQUIPMENT/OPERATING SUP	818.44	90075
3-4-565.00	SUPPLIES-BUILDING-POLE BARN/6"	PRATE ROOFING & INSTALLA		2,505.00	90132
3-4-567.00	SUPPLIES - EQUIPMENT	ADVANCE AUTO PARTS	TRUCK/LOADER/OPERATING SUPPLIES	39.87	90073
3-4-567.00	SUPPLIES - EQUIPMENT	ARLINGTON POWER EQUIPMEN	LEAF BLOWER & EQUIPMENT/OPERATING SUP	58.71	90075
3-4-567.00	SUPPLIES - EQUIPMENT	BURRIS EQUIPMENT COMPANY	EQUIPMENT	59.27	90081
3-4-567.00	SUPPLIES - EQUIPMENT	BURRIS EQUIPMENT COMPANY	EQUIPMENT	455.79	90081
3-4-567.00	SUPPLIES - EQUIPMENT	HERMAN BROTHERS	TRUCK 14 SNOWPLOW	5,892.40	90105
3-4-567.00	SUPPLIES - EQUIPMENT	HYDRAULIC SERVICES & REP	WING MOWER EQUIPMENT	494.20	90106
3-4-567.00	CORE EXCHANGE	INTERSTATE ALL BATTERY C	CREDIT	(10.00)	90109
3-4-567.00	SUPPLIES - EQUIPMENT-FUEL,OIL,A	O'REILLY AUTOMOTIVE, INC		101.51	90127
3-4-569.00	SUPPLIES - VEHICLES	ADVANCE AUTO PARTS	TRUCK/LOADER/OPERATING SUPPLIES	176.85	90073
3-4-569.00	STANDPIPE ELBOW TRUCK 5	BRAKE ALIGN PARTS & SERV	TRUCK 5 REPAIRS	9.80	90080
3-4-569.00	BRAKE REPAIR TRUCK 7	BRAKE ALIGN PARTS & SERV	TRUCK 7 REPAIRS	350.52	90080
3-4-569.00	TRUCK 5 PARTS	BRAKE ALIGN PARTS & SERV	TRUCK 5 PARTS	146.84	90080
3-4-569.00	RETURN CORE/REMAN	BRAKE ALIGN PARTS & SERV	CREDIT	(272.80)	90080
3-4-569.00	SUPPLIES - VEHICLES	CASPER HARDWARE STORE	MISC HARDWARE/BLUB PLANTER/SPRAY PAINT	11.38	90084
3-4-569.00	SUPPLIES - VEHICLES	CASSIDY TIRE & SERVICE	TRUCK 8 & BUCKET TRUCK PARTS & LABOR	2,100.60	90085
3-4-569.00	SUPPLIES - VEHICLES	INTERSTATE ALL BATTERY C	TRUCK 2 BATTERY	267.10	90109
3-4-569.00	SUPPLIES - VEHICLES	INTERSTATE ALL BATTERY C	COMMERCIAL BATTERY	143.40	90110
3-4-569.00	SUPPLIES - VEHICLES	INTERSTATE BILLING SERVI	TRUCK 10 SUPPLIES	150.00	90111
3-4-569.00	SUPPLIES - VEHICLES	LAKESIDE INTERNATIONAL,	TRUCK #5 LOPCO-ACCT #95786	71.84	90114
3-4-569.00	SUPPLIES - VEHICLES	LAKESIDE INTERNATIONAL,	TRUCK #5-AIR TANK/CABLE	688.96	90114
3-4-569.00	SUPPLIES - VEHICLES-OIL FILTER/	O'REILLY AUTOMOTIVE, INC		54.79	90127
3-4-569.00	SUPPLIES - VEHICLES	R. A. ADAMS ENTERPRISES	PINTLE HITCH & SHOVEL HOLDER	276.21	90134
3-4-577.00	VILLAGE MATERIALS	DON'S WELDING & FABR. IN	FLAT STEEL DEER PARK	17.33	90093
3-4-577.00	VILLAGE MATERIALS	FASTENAL COMPANY	VILLAGE OF LG SUPPLIES & COMMUNITY CE	33.23	90098
3-4-577.00	VILLAGE MATERIAL-26/3034 HW PVC	MID AMERICAN WATER OF WA		236.02	90123
Total For Dept 4 MAINTENANCE DIVISION				15,069.65	
Total For Fund 3 GENERAL ROAD FUND				21,065.73	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-537.00	UNIFORM-SAFETY WEAR-2 TOW JACKE	SAFETYLINE		339.33	90140
4-0-561.00	GASOLINE-OIL-HWY	CONSERV FS INC	DIESELEX GOLD-372.2G-HWY	1,049.61	90091
4-0-561.00	GASOLINE-OIL-HWY/147.4G	CONSERV FS INC	AKROGOLD UNLEADED GAS	338.29	90091
4-0-561.00	GASOLINE-OIL-DEF DIESEL	CONSERV FS INC	SRI STRAW BLANKET/DEF DIESEL	33.10	90091
4-0-562.00	592/COSTCO-PAPER PRODUCTS,MISC-	CITI CARDS	CITI CARDS Inv 101018	144.12	89908
4-0-562.00	OPERATING SUPPLIES	ADVANCE AUTO PARTS	TRUCK/LOADER/OPERATING SUPPLIES	20.46	90073
4-0-562.00	OPERATING SUPPLIES	AIRGAS USA, LLC	ARGON INDUSTRIAL 125	88.08	90074
4-0-562.00	OPERATING SUPPLIES-OXYGEN/ACETY	AIRGAS USA, LLC		150.94	90074
4-0-562.00	OPERATING SUPPLIES	ARLINGTON POWER EQUIPMEN	LEAF BLOWER & EQUIPMENT/OPERATING SUP	20.88	90075
4-0-562.00	OPERATING SUPPLIES	CASPER HARDWARE STORE	MISC HARDWARE/BLUB PLANTER/SPRAY PAINT	30.32	90084
4-0-562.00	OPERATING SUPPLIES	FASTENAL COMPANY	SHOP SUPPLIES	19.34	90096
4-0-562.00	OPERATING SUPPLIES	FASTENAL COMPANY	OPERATING SUPPLIES	374.26	90097
4-0-562.00	OPERATING SUPPLIES	JAB TOOLS	SHOP TOOLS	1,110.00	90141
4-0-582.00	STORM WATER-HMA SFC D IL 9.5 N7	PETER BAKER & SON CO.		655.20	90077
4-0-582.00	STORM WATER-HWY/STRAW BLANKET	CONSERV FS INC	SRI STRAW BLANKET/DEF DIESEL	98.33	90091
4-0-582.00	2017 MS4 SERVICE-YR 15-50%	GEWALT HAMILTON ASSOCIAT		118.00	90101
4-0-582.00	MARILYN-KRUCKENBERG DRAINAGE 9/	GEWALT HAMILTON ASSOCIAT		6,749.06	90101

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Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-582.00	STORM WATER-26/3034 HW PVC PIPE	MID AMERICAN WATER OF WA		919.80	90123
4-0-582.00	STORM WATER-26/3034 HW PVC PIPE	MID AMERICAN WATER OF WA	CREDIT	(1,032.50)	90123
4-0-582.00	TOPSOIL DELIVERY	R. C. TOPSOIL, INC.	TOPSOIL	950.00	90135
4-0-582.00	STORM WATER-MIXED CLN FILL 10CY	SUPER AGGREGATES		570.00	90145
4-0-582.00	CA-7 BEDDING STONE	VULCAN CONSTRUCTION MATE	BEDDING STONE	484.36	90152
Total For Dept 0				13,230.98	
Total For Fund 4 PERMANENT ROAD FUND				13,230.98	
Fund 5 PARK MAINTENANCE					
Dept 0					
5-0-534.00	534/006673-00-KNOX PK-10/17	VILLAGE OF LAKE ZURICH	VILLAGE OF LAKE ZURICH Inv 101718	255.76	89981
5-0-534.00	UTILITIES-2211206014-380 SURRYS	COMMONWEALTH EDISON		612.61	90072
5-0-534.00	UTILITIES-006109-01-380 SURRYSE	VILLAGE OF LAKE ZURICH		217.80	90150
5-0-534.00	UTILITIES-006673-00-KNOX	VILLAGE OF LAKE ZURICH		255.76	90151
5-0-554.18	499/REFUND PARKING PERMIT FEE(#	SCOTT DAVIS	499/REFUND PARKING PERMIT FEE(#5)	350.00	89964
5-0-592.00	592/COSTCO-PAPER PRODUCTS/PARKS	CITI CARDS	CITI CARDS Inv 101018	66.36	89908
5-0-592.00	MAINT/REPAIR BLDG.-PARKING LOT	FASTENAL COMPANY	VILLAGE OF LG SUPPLIES & COMMUNITY CE	61.08	90098
5-0-592.00	KNIGGE PARK LIGHTING DESIGN	GEWALT HAMILTON ASSOCIAT	ENGINEERING SERVICES - KNIGGE PARK LI	4,980.00	90101
5-0-592.00	PLANTED 5 TREES	M&S LANDSCAPING	PLANTED 5 TREES	950.00	90119
5-0-592.00	LANDSCAPE MAINTENANCE - OCTOBER	PARKSITE GARDENS	LANDSCAPE MAINTENANCE - OCTOBER	2,205.00	90130
5-0-592.00	TREES-AMERICAN LINDEN/3-CHANTIC	WILSON NURSERIES, INC.		1,235.00	90154
5-0-600.00	DEERPATH PARK -DECI/CONSTRUCTIO	GEWALT HAMILTON ASSOCIAT		706.00	90101
5-0-600.00	LANDSCAPE MAINTENANCE - OCTOBER	PARKSITE GARDENS	LANDSCAPE MAINTENANCE - OCTOBER	250.00	90130
Total For Dept 0				12,145.37	
Total For Fund 5 PARK MAINTENANCE				12,145.37	
Fund 6 CEMETERY MAINTENANCE					
Dept 0					
6-0-568.00	LZ CEMETERY REIMBURSEMENT	AGNIESZKA MENDOCHA	LZ CEMETERY REIMBURSEMENT	31.88	90122
6-0-581.00	EQUIPMENT & TOOLS	CASPER HARDWARE STORE	MISC HARDWARE/BLUB PLANTER/SPRAY PAIN	9.98	90084
6-0-581.00	EQUIPMENT-CELL-CEM	VERIZON WIRELESS		44.33	90149
Total For Dept 0				86.19	
Total For Fund 6 CEMETERY MAINTENANCE				86.19	

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DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 10/10/2018 - 11/06/2018
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 1 GENERAL TOWN FU	63,630.20
Fund 2 GENERAL ASSISTA	1,432.73
Fund 3 GENERAL ROAD FU	21,065.73
Fund 4 PERMANENT ROAD	13,230.98
Fund 5 PARK MAINTENANC	12,145.37
Fund 6 CEMETERY MAINTE	86.19

Total For All Funds:	<u>111,591.20</u>
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