

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP  
POST DATES 11/07/2018 - 12/12/2018  
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	PAINT & CLEANING SUPPLIES	HOME DEPOT CREDIT SERVIC	PAINT & CLEANING PRODUCTS	138.17	90161
1-1-520.00	PEST CONTROL 28551951 DEC 2018	ORKIN PEST CONTROL	PEST CONTROL 28551951 DEC 2018	70.06	90243
1-1-520.00	ICE MELT	CONSERV FS INC	ICE MELT	122.50	90262
1-1-520.00	2018 MS4 SERVICES YEAR 16	GEWALT HAMILTON ASSOCIAT	2018 MS4 SERVICES YEAR 16	88.50	90266
1-1-520.00	HVAC SERVICE MAINTENANCE	SHERMAN MECHANICAL, INC.	ANNUAL SERVICE MAINTENANCE AGREEMENT	1,788.00	90285
1-1-520.00	PAINT/BRUSHES/TAPE/MISC PAINT S	HOME DEPOT CREDIT SERVIC	PAINT SUPPLIES/HOLIDAY DECOR/LEVEL/NU	565.55	90293
1-1-520.00	BLDG. MAINTENANCE-MATS	CINTAS #22	BLDG. MAINTENANCE-MATS	178.26	90302
1-1-520.00	BLDG. MAINTENANCE-MATS	CINTAS #22	BLDG. MAINTENANCE-MATS	178.26	90302
1-1-520.00	ELEVATOR INSPECTION FEE JAN 201	VILLAGE OF LAKE ZURICH	ELEVATOR INSPECTION FEE JAN 2019	110.00	90332
1-1-522.00	COPIER AGRMT-ADDL-9/1-11/30/18	RICOH AMERICAS CORP.	COPIER AGREEMENT- ADDL-9/1-11/30/18 B	662.68	90325
1-1-532.00	TELEPHONE-1130791-PHONE/FAX-DUE	CALL ONE		345.20	90173
1-1-532.00	TELEPHONE-GT CELL PHONE/3 UNIT	SPRINT	PHONES ACCT #838841513	191.33	90220
1-1-532.00	HIGH SPEED INTERNET - ADMIN	COMCAST CABLE	HIGH SPEED INTERNET	110.28	90223
1-1-534.00	UTILITIES-4644356488 8-45%-DUE	NICOR		57.79	90168
1-1-534.00	ELECTRIC 45% 3363121110 10/24-1	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	271.74	90208
1-1-534.00	GAS 45% 46-44-35-6488-8 10/12-1	NICOR	GAS 46-44-35-6488-8 1155 E RT 22	94.31	90209
1-1-534.00	UTILITY 006658-00 1155TH 10/23-	VILLAGE OF LAKE ZURICH	UTILITY 006658-00 1155TH 10/23/18-11/	24.74	90222
1-1-536.00	TRAVEL/HOTEL EXPENSES 9/8/18	WILLIAM STEFANIUK	EXPENSE REPORT 9/8/18	20.71	90245
1-1-536.00	SPRINGFIELD 11/11-11/13/18	MICHAEL JENNINGS	SPRINGFIELD 11/11-11/13/18	239.80	90309
1-1-536.00	TRAVEL-SPRINGFIELD & WAUKEGAN	LUCY PROUTY	TRAVEL-SPRINGFIELD & WAUKEGAN	255.61	90323
1-1-538.00	POSTAGE 7900 0443 5186 7811	NEOFUNDS	POSTAGE 7900 0443 5186 7811	300.00	90321
1-1-540.00	NEWSLETTER COSTS-FALL/WINTER NE	ALLPRINT	FALL/WINTER NEWSLETTER	3,098.65	90295
1-1-544.00	LEGAL SERVICES	KELLEHER & BUCKLEY, LLC	LEGAL SERVICES	690.00	90311
1-1-544.00	LEGAL SERVICES-REVIEW TRACT SEA	KELLEHER & BUCKLEY, LLC	LEGA -REVIEW TRACT SEARCH	120.00	90311
1-1-544.00	LEGAL SERVICES-FLEX	KELLEHER & BUCKLEY, LLC	FLEX	100.00	90311
1-1-558.00	SUBSCRIPTION RENEWAL ACCT #9396	DAILY HERALD	SUBSCRIPTION RENEWAL ACCT #939689	34.20	90232
1-1-558.00	OFFICE 365 PRO PLUS (6 MONTH TE	LIFT OFF	OFFICE 365 PRO PLUS (6 MONTH TERM)	72.00	90315
1-1-558.00	OFFICE EQUIP.& OPER.SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	26.96	90322
1-1-558.00	OFFICE EQUIP.& OPER.SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	6.99	90322
1-1-558.00	OFFICE EQUIP.& OPER.SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	98.78	90322
1-1-558.00	OFFICE EQUIP-BULLETIN BAR 48"	OFFICE DEPOT	BULLETIN BAR 48"	35.37	90322
1-1-558.00	COPIER RENTAL 12/18/18-1/17/19	RICOH USA, INC.	COPIER RENTAL 12/18/18-1/17/19	110.08	90326
1-1-568.00	BOARD OF DIRECTORS LUNCHEONS QT	LAKE ZURICH AREA	BOARD OF DIRECTORS LUNCHEONS QTRLY FE	60.00	90301
1-1-568.00	APPRAISAL FOR ELA HISTORICAL PA	RJ SCHMITT VALUATION GRO	APPRAISAL FOR ELA HISTORICAL PARKING	850.00	90327
Total For Dept 1 ADMINISTRATIVE DIVISION				11,116.52	
Dept 2 ASSESSOR'S DIVISION					
1-2-500.00	SEASONAL 11/5/18-11/17/18	PETER CEITHAML	SEASONAL 11/5/18-11/17/18	1,420.00	90300
1-2-500.00	SEASONAL 11/19/18-12/1/18	PETER CEITHAML	SEASONAL 11/19/18-12/1/18	770.00	90300
1-2-532.00	27-45%/UTILITIES-4644356488 8-D	NICOR		57.79	90168
1-2-532.00	TELEPHONE-1130793-PHONE/FAX-DUE	CALL ONE		200.11	90173
1-2-532.00	ELECTRIC 45% 3363121110 10/24-1	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	271.74	90208
1-2-532.00	GAS 45% 46-44-35-6488-8 10/12-1	NICOR	GAS 46-44-35-6488-8 1155 E RT 22	94.31	90209
1-2-532.00	CELLULAR PHONES 686572087-00001	VERIZON WIRELESS	CELLULAR PHONES 686572087-00001	38.01	90221
1-2-532.00	HIGH SPEED INTERNET - ASSESSOR	COMCAST CABLE	HIGH SPEED INTERNET	220.54	90223
1-2-532.00	REIMBURSE PHONE EXPENSE OCT-DEC	JOHN BARRINGTON	MEETING MILEAGE/PHONE REIMBURSE/REALT	90.00	90298
1-2-532.00	ASSIST IN MODIFICATION OF COMCA	PWP SYSTEMS LLC	ASSIST IN MODIFICATION OF COMCAST ROU	150.00	90324
1-2-535.00	TRAVEL EXPENSES 11/9/18	PENNY HERR	TRAVEL EXPENSES 11/9/18	11.00	90237
1-2-535.00	ANNUAL LCTAA HOLIDAY LUNCHEON	LCTAA	ANNUAL LCTAA HOLIDAY LUNCHEON	58.00	90241
1-2-535.00	MILEAGE LCTAA/CCAO/MEETINGS	JOHN BARRINGTON	MEETING MILEAGE/PHONE REIMBURSE/REALT	83.21	90298

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<b>Fund 1 GENERAL TOWN FUND</b>					
<b>Dept 2 ASSESSOR'S DIVISION</b>					
1-2-535.00	LAKE COUNT ASSESSOR MTG/LUNCH 1	LAKE COUNTY ASSESSOR ASS	LAKE COUNT ASSESSOR ASSN MTG/LUNCH 11	40.00	90313
1-2-537.00	CONSULTING - ASSESSORS IMS CUST	JRM CONSULTING, INC.	ASSESSORS IMS LICENSING, HOSTING, & C	1,800.00	90238
1-2-540.00	PRINTING/PUBLISHING	WAREHOUSE DIRECT	PRINTING/PUBLISHING	717.68	90250
1-2-540.00	PRINTING/PUBLISHING (5X7)	JUMBO POSTCARD	BUSINESS CARDS/PRINTING	30.00	90310
1-2-547.00	ANNUAL ASSESSORS IMS LICENSING	JRM CONSULTING, INC.	ASSESSORS IMS LICENSING, HOSTING, & C	7,250.00	90238
1-2-547.00	DUES MAINSTREET/IL REALTORS/NAR	JOHN BARRINGTON	MEETING MILEAGE/PHONE REIMBURSE/REALT	607.00	90298
1-2-547.00	VALUATION TOOLS	COSTAR REALTY INFORMATIO	COSTAR SUITE	351.78	90303
1-2-565.01	LAKE COUNTY TAX SYSTEM FEE - NO	LAKE COUNTY TREASURER	IT - GENERAL TAX SYSTEM - NOVEMBER 20	945.00	90239
1-2-565.01	LAKE COUNTY TAX SYSTEM FEE - JU	LAKE COUNTY TREASURER	IT - GENERAL TAX SYSTEM - JULY 2018	1,050.00	90240
1-2-581.00	EQUIPMENT - COPIER SYSTEM	LEAF	COPIER SYSTEM	216.68	90242
1-2-581.00	EQUIPMENT-COPIER SYSTEM	LEAF	COPIER SYSTEM	238.35	90314
1-2-581.00	EQUIPMENT	WAREHOUSE DIRECT	EQUIPMENT	620.00	90333
1-2-588.00	VEHICLE EXPENSE	CONSERV FS INC	GASOLINE	135.17	90262
<b>Total For Dept 2 ASSESSOR'S DIVISION</b>				<b>17,466.37</b>	
<b>Dept 3 SOCIAL AGENCY/ORG'S FUNDING</b>					
1-3-532.00	TELEPHONE-SW-PHONE/FAX-DUE 12/1	CALL ONE		206.90	90173
1-3-532.00	HIGH SPEED INTERNET - SOCIAL	COMCAST CABLE	HIGH SPEED INTERNET	110.28	90223
1-3-534.00	UTILITIES-4644356488 8-10%-DUE	NICOR		12.85	90168
1-3-534.00	ELECTRIC 10% 3363121110 10/24-1	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	60.38	90208
1-3-534.00	GAS 10% 46-44-35-6488-8 10/12-1	NICOR	GAS 46-44-35-6488-8 1155 E RT 22	20.96	90209
1-3-560.00	ELA HISTORIC-PROJECTS/683408100	NICOR		48.93	90169
1-3-560.00	ELECTRICITY 1467506002 10/24/18	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E. MAIN ST	139.13	90210
1-3-560.00	GAS 68-34-08-1000-8 10/12/18-11	NICOR	GAS 68-34-08-1000-8 95 E MAIN ST	103.77	90211
1-3-560.00	ICE MELT	CONSERV FS INC	ICE MELT	122.50	90262
1-3-560.00	HVAC SERVICE MAINTENANCE	SHERMAN MECHANICAL, INC.	ANNUAL SERVICE MAINTENANCE AGREEMENT	576.00	90285
<b>Total For Dept 3 SOCIAL AGENCY/ORG'S FUNDING</b>				<b>1,401.70</b>	
<b>Dept 5 YOUTH SERVICES</b>					
1-5-550.00	FIELD TRIPS	MAIN STREET SPORTS CENTE	DEPOSIT FOR EVENT ON 11/15/18	100.00	90162
1-5-558.00	EQUIPMENT - COPIER 10/1/18-10/3	RICOH USA, INC.	COPIER 10/1/18-10/31/18	30.03	90176
1-5-558.00	PRINTING EXPENSES - AUGUST 2018	RICOH USA, INC.	PRINTING EXPENSES - AUGUST 2018	50.61	90244
<b>Total For Dept 5 YOUTH SERVICES</b>				<b>180.64</b>	
<b>Dept 6 SENIOR DIVISION</b>					
1-6-520.00	PEST CONTROL 28551951 DEC 2018	ORKIN PEST CONTROL	PEST CONTROL 28551951 DEC 2018	65.00	90243
1-6-521.00	EQUIPMENT - COPIER 10/1/18-10/3	RICOH USA, INC.	COPIER 10/1/18-10/31/18	30.03	90176
1-6-521.00	PRINTING EXPENSES - AUGUST 2018	RICOH USA, INC.	PRINTING EXPENSES - AUGUST 2018	50.61	90244
1-6-522.00	BUSINESS CARDS	JUMBO POSTCARD	BUSINESS CARDS/PRINTING	75.00	90310
1-6-522.00	OFFICE SUPPLIES-COPIER PAPER	RUNCO OFFICE SUPPLY	COPIER PAPER	69.98	90328
1-6-522.00	OFFICE SUPPLIES-DESK CALENDARS	RUNCO OFFICE SUPPLY	DESK CALENDARS	64.80	90328
1-6-524.00	SENIOR LUNCHES	CHERYL L. GARRETT	SENIOR LUNCHES	44.66	90319
1-6-524.01	LUNCH & LEARN-THEODORE ROOSEVELT	JIM GIBBONS	LUNCH & LEARN-THEODORE ROOSEVELT	250.00	90308
1-6-526.00	EDUCATION/TRAVEL EXPENSESTRAVEL	SUSAN DILLON	TRAVEL EXPENSE REIMBURSEMENT	371.38	90304
1-6-526.00	TRAVEL EXPENSE REIMBURSEMENT	SUSAN DILLON	TRAVEL EXPENSE REIMBURSEMENT	158.13	90304
1-6-530.00	ELA 55+ NEWSLETTER POSTAGE	LAKE ZURICH POSTMASTER	ELA 55+ NEWSLETTER POSTAGE	300.19	90224
1-6-532.00	TELEPHONE-3016001336-DUE 11/30/	ACCESS ONE		252.27	90172
1-6-532.00	TELEPHONE-3016001336 DUE 12/30/	ACCESS ONE, INC.	TELEPHONE-3016001336 DUE 12/30/18	253.79	90294
1-6-532.00	ONSITE TO REPAIR WIFI ISSUE 10/	PWP SYSTEMS LLC	ONSITE TO REPAIR WIFI ISSUE 10/30/18	75.00	90324
1-6-534.00	UTILITY 8771 10 097 0242481	COMCAST CABLE	UTILITY 8771 10 097 0242481	180.21	90218
1-6-535.00	PROGRAMS	BAHAMA BREEZE ISLAND GRI	DINNER EVENT 11/14/18	1,169.00	90159

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Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-535.00	PROGRAMS	ON OCCASION CATERING & E	EVENT ON 11/16/18	1,112.00	90163
1-6-535.00	PROGRAMS/CATER EVENT 10/26/18-	ON OCCASION CATERING & E		362.00	90175
1-6-535.00	PROGRAM - LINCOLN AND THANKSGIV	KEVIN J. WOOD	PROGRAM - LINCOLN AND THANKSGIVING	225.00	90177
1-6-535.00	PROGRAMS-LEGENDS OF COUNTRY DEP	THE FIRESIDE, INC.	PROGRAM - LEGENDS OF COUNTRY DEPOSIT	55.00	90234
1-6-535.00	PROGRAMS - STORY WRITING CLASSE	GENERATION CONNECTION	STORY WRITING CLASS 11/7/18 & 11/21/1	75.00	90235
1-6-535.00	CHRISTMAS AT MARSHALL FIELD'S	LESLIE GODDARD	CHRISTMAS AT MARSHALL FIELD'S	250.00	90236
1-6-535.00	PROGRAMS - BUS TIP TRIP 9/26/18	BUS DRIVER-TOUR GUIDE	BUS TIP LONG DISTANCE TRIP 9/26/18	40.00	90246
1-6-535.00	TIP LONG DISTANCE TRIP 9/26/18	BUS DRIVER-TOUR GUIDE	BUS TIP LONG DISTANCE TRIP 9/26/18	40.00	90247
1-6-535.00	BUS TIP LONG DISTANCE TRIP 9/26	BUS DRIVER-TOUR GUIDE	BUS TIP LONG DISTANCE TRIP 9/26/18	80.00	90248
1-6-535.00	PROGRAMS-BLUE MAN GROUP DEPOSIT	BRIAR STREET THEATRE	BLUE MAN GROUP DEPOSIT	1,255.50	90299
1-6-535.00	PROGRAMS-FITNESS OCTOBER 2018	ELB CONSULTING, INC.	FITNESS CLASSES OCTOBER 2018	484.00	90305
1-6-535.00	PROGRAMS-FITNESS CLASSES NOVEMB	ELB CONSULTING, INC.	FITNESS CLASSES NOVEMBER 2018	528.00	90305
1-6-535.00	PROGRAM - CANCER CHALLENGES	MARY SUE FIDALE	PROGRAM - CANCER CHALLENGES	100.00	90306
1-6-535.00	PROGRAMS-CANCER SUPPORT GROUP	MARY SUE FIDALE	CANCER SUPPORT GROUP	100.00	90306
1-6-535.00	PROGRAMS-LIFE STORY WRITING OCT	GENERATION CONNECTION	LIFE STORY WRITING CLASS OCTOBER 2018	75.00	90307
1-6-535.00	PROGRAMS-FAJITA BUFFET	LA HACIENDA	SENIOR-FAJITA BUFFET	749.18	90312
1-6-535.00	PROGRAMS-MEDITATION CLASSES NOV	VAL MARKOVSKA	MEDITATION CLASSES NOVEMBER 2018	64.00	90316
1-6-535.00	PROGRAMS-MEDITATION CLASSES OCT	VAL MARKOVSKA	MEDITATION CLASSES OCTOBER 2018	96.00	90316
1-6-535.00	PROGRAMS-ZUMBA GOLD NOVEMBER 20	RAE LYNNE MORVAY	ZUMBA GOLD NOVEMBER 2018	96.00	90320
1-6-535.00	PROGRAMS-BEGINNER YOGA OCTOBER	EVE SWIRE	BEGINNER YOGA OCTOBER 2018	160.00	90329
1-6-535.00	BUS TIP-TRANS SIBERIAN ORCH @ A	BUS DRIVER-TOUR GUIDE	BUS TIP-TRANS SIBERIAN ORCHESTRA @ AL	132.00	90330
1-6-535.00	PROGRAMS-TRANSPORTATION-TRANS S	VAN GALDER BUS/COACH USA	TRANSPORTATION-TRANS SIBERIAN ORCHEST	895.00	90331
1-6-535.00	PROGRAMS-FITNESS CLASSES NOVEMB	KIM WITKOWSKI	FITNESS CLASSES NOVEMBER 2018	980.00	90334
1-6-599.00	SENIOR HOLIDAY PARTY - DEPOSIT	ACA MUSIC & ENTERTAINMEN	PROGRAM - DAVID HALL SOLO	75.00	90231
1-6-599.00	SENIOR HOLIDAY PARTY	DAVID HALL	DAVID HALL SOLO	300.00	90233
Total For Dept 6 SENIOR DIVISION				11,738.73	
Dept 7 TRANSPORTATION/BUS SERVICE					
1-7-515.00	2019 DRUG TESTING STATEMENT T44	TOWNSHIP OFFICIALS OF IL	2019 DRUG TESTING STATEMENT T44006	180.00	90249
1-7-515.00	CDL LICENSE RENEWAL	JAMES BENEDICT	CDL LICENSE RENEWAL	60.00	90318
1-7-532.00	CELLULAR PHONES 686572087-00001	VERIZON WIRELESS	CELLULAR PHONES 686572087-00001	177.32	90221
1-7-566.00	OCTOBER SAFETY INSPECTIONS	BENNY'S SERVICE CENTER	OCTOBER SAFETY INSPECTIONS	23.50	90256
1-7-567.00	5 YEAR FIRE INSPECTION & REPAIR	INTERNATIONAL FIRE EQUIP	5 YEAR FIRE INSPECTION & REPLACE SPRI	434.00	90271
1-7-567.00	BUS-REPAIRS/MECHANICAL-TURN SIG	MIDWEST TRANSIT EQUIPMEN	MODULE TURN SIGNAL/BRAKE	43.95	90317
1-7-569.00	BUS-FUEL/OIL	CONSERV FS INC	GASOLINE	878.51	90262
1-7-569.00	BUS-FUEL/OIL	CONSERV FS INC	GASOLINE-OIL	491.68	90262
Total For Dept 7 TRANSPORTATION/BUS SERVICE				2,288.96	
Total For Fund 1 GENERAL TOWN FUND				44,192.92	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-532.00	TELEPHONE-INTERNET	COMCAST CABLE	TELEPHONE - 8771 10 098 0313769	233.48	90217
3-1-532.00	TELEPHONE-SW-1 UNIT	SPRINT	PHONES ACCT #838841513	47.22	90220
3-1-532.00	CELLULAR PHONES 686572087-00001	VERIZON WIRELESS	CELLULAR PHONES 686572087-00001	82.34	90221
3-1-532.00	TELEPHONE-INTERNET KANOPI REMOT	PWP SYSTEMS LLC	KANOPI - REMOTE MANAGEMENT	60.00	90280
3-1-536.00	TRAVEL EXPENSE - MILEAGE	BILL KRUCKENBERG	REIMBURSEMENT CONFERENCE & MILEAGE	234.35	90272
3-1-539.00	TOI CONFERENCE REGISTRATION	BILL KRUCKENBERG	REIMBURSEMENT CONFERENCE & MILEAGE	50.00	90272
3-1-540.00	CLASSIFIED LISTINGS - BID NOTIC	CHICAGO TRIBUNE	CLASSIFIED LISTINGS - BID NOTICE	99.49	90261
3-1-544.00	LEGAL SERVICES EASEMENT-NOTARY	LAKE COUNTY RECORDER OF	LEGAL SERVICES EASEMENT-NOTARY	60.00	90253
3-1-544.00	COMMUNICATIONS PROJECT 2019	VICARIOUS PRODUCTIONS	CONTENT PLANNING 2019	1,250.00	90289

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Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-558.00	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	178.99	90278
Total For Dept 1 ADMINISTRATIVE DIVISION				2,295.87	
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	UTILITIES	COMMONWEALTH EDISON	ELECTRICITY SERVICE 9/25/18-10/24/18	172.55	90156
3-4-534.00	UTILITIES	NICOR	DELIVERY CHARGES 9/12/18-10/10/18	9.73	90157
3-4-534.00	UTILITIES-HWY-1283081000 3-DUE	NICOR		145.02	90170
3-4-534.00	ELECTRICITY 1467261008 10/24/18	COMMONWEALTH EDISON	ELECTRICITY 1467261008 HWY WS MIDLOTH	191.11	90212
3-4-563.00	SMALL TOOLS	ARLINGTON POWER EQUIPMEN	SMALL TOOLS	106.71	90255
3-4-563.00	SMALL TOOLS-INTERNATIONAL V2 UL	JAB TOOLS	INTERNATIONAL V2 ULTRA	900.00	90286
3-4-565.00	5 YEAR FIRE INSPECTION & REPAIR	INTERNATIONAL FIRE EQUIP	5 YEAR FIRE INSPECTION & REPLACE SPRI	866.00	90271
3-4-565.00	RPZ REPAIRS	SHERMAN MECHANICAL, INC.	RPZ REPAIRS	810.22	90285
3-4-565.00	HVAC SERVICE MAINTENANCE	SHERMAN MECHANICAL, INC.	ANNUAL SERVICE MAINTENANCE AGREEMENT	1,800.00	90285
3-4-567.00	SUPPLIES - TRUCK 14	SAE CUSTOMS INC.	TRUCK 14 SUPPLIES	1,967.38	90164
3-4-567.00	SUPPLIES - EQUIPMENT - BUCKET T	ADVANCE AUTO PARTS	SHOP SUPPLIES & BUCKET TRUCK PARTS	11.51	90254
3-4-567.00	SUPPLIES - EQUIPMENT SENSOR	BONNELL INDUSTRIES INC.	SENSOR	457.75	90257
3-4-567.00	SUPPLIES - EQUIPMENT - PLOW SEN	BONNELL INDUSTRIES INC.	PLOW SENSOR	457.73	90257
3-4-567.00	SUPPLIES - EQUIPMENT	BONNELL INDUSTRIES INC.	SUPPLIES - EQUIPMENT	31.18	90257
3-4-567.00	SUPPLIES - EQUIPMENT - KUBOTA E	BURRIS EQUIPMENT COMPANY	KUBOTA MINI EXCAVATOR	130.19	90259
3-4-567.00	SUPPLIES - EQUIPMENT- WING MOWE	BURRIS EQUIPMENT COMPANY	PARTS FOR WING MOWER	66.06	90259
3-4-567.00	WING MOWER PARTS	BURRIS EQUIPMENT COMPANY	WING MOWER PARTS	81.95	90259
3-4-567.00	SUPPLIES - EQUIPMENT-SCAG MOWER	O'REILLY AUTOMOTIVE, INC	SCAG MOWERS FILTERS	86.94	90279
3-4-567.00	SUPPLIES - EQUIPMENT-WING MOWER	O'REILLY AUTOMOTIVE, INC	WING MOWER FILTERS	117.24	90279
3-4-567.00	SUPPLIES - EQUIPMENT-KUBOTA FIL	O'REILLY AUTOMOTIVE, INC	KUBOTA MINI EXCAVATOR FILTERS	82.44	90279
3-4-567.00	SUPPLIES - EQUIPMENT-SKID STEER	O'REILLY AUTOMOTIVE, INC	SKID STEER FILTER	21.85	90279
3-4-569.00	OCTOBER SAFETY INSPECTIONS	BENNY'S SERVICE CENTER	OCTOBER SAFETY INSPECTIONS	305.50	90256
3-4-569.00	WESTERN SNOW PLOWS	BRAKE ALIGN PARTS & SERV	WESTERN SNOW PLOWS	71.38	90258
3-4-569.00	SUPPLIES - BUCKET TRUCK	FASTENAL COMPANY	BUCKET TRUCK	7.00	90263
3-4-569.00	SUPPLIES - SHEET STOCK	GRAINGER	SHEET STOCK	12.55	90267
3-4-569.00	SUPPLIES - VEHICLES - TRUCK #5	INTERSTATE BILLING SERVI	TRUCK #5 PARTS	1,668.40	90270
3-4-569.00	SUPPLIES - VEHICLES - TRUCK #5	INTERSTATE BILLING SERVI	SUPPLIES - VEHICLES - TRUCK #5 CREDIT	(83.79)	90270
3-4-569.00	SUPPLIES - VEHICLES	INTERSTATE BILLING SERVI	SUPPLIES - VEHICLES - TRUCK #10	363.20	90270
3-4-569.00	SUPPLIES - VEHICLES-TRUCK #5 LO	MIDWEST FUEL INJECTION	TRUCK #5 LO-PRO	228.90	90277
3-4-569.00	SUPPLIES - VEHICLES-TRUCK FILTE	O'REILLY AUTOMOTIVE, INC	TRUCK FILTERS	167.06	90279
3-4-569.00	SUPPLIES - VEHICLES-TRUCK OIL F	O'REILLY AUTOMOTIVE, INC	TRUCK OIL FILTER	34.72	90279
3-4-569.00	SUPPLIES - TRUCK 8 BEACON	SAE CUSTOMS INC.	TRUCK 8 BEACON	224.00	90283
3-4-569.00	ARIEL & POWER UNIT INSPECTION -	SAUBER MFG. CO.	ARIAL & POWER UNIT INSPECTION - TRUCK	255.00	90284
3-4-577.00	VILLAGE MATERIALS	HOME DEPOT CREDIT SERVIC	PAINT & CLEANING PRODUCTS	15.20	90161
3-4-577.00	VILLAGE MATERIALS-VODP & VOLG	CASPER HARDWARE STORE	SUPPLIES & VILLAGE MATERIALS VODP & V	24.14	90260
3-4-577.00	VILLAGE MATERIALS-VOLG	IDLEWOOD ELECTRIC SUPPLY	VILLAGE MATERIALS-VOLG	93.68	90269
3-4-577.00	PIPE INSTALL & DITCH SHAPING W.	LIFCO CONSTRUCTION	PIPE INSTALL & DITCH SHAPING W. CUBA	5,600.00	90273
3-4-577.00	VILLAGE MATERIALS - W. CUBA STO	MID AMERICAN WATER OF WA	W. CUBA STORM DRAIN PROJECT	1,827.00	90275
3-4-577.00	VILLAGE MATERIALS - BEDDING STO	HULCAN CONSTRUCTION MATE	CA-7 BEDDING STONE	485.99	90290
3-4-577.00	NUTS/HEXBOLTS/WASHERS	HOME DEPOT CREDIT SERVIC	PAINT SUPPLIES/HOLIDAY DECOR/LEVEL/NU	293.56	90293
3-4-581.00	TRUCK #14 VEHICLE GRAPHICS	WRAP GUYZ	TRUCK #14 VEHICLE GRAPHICS	200.00	90291
Total For Dept 4 MAINTENANCE DIVISION				20,307.05	
Total For Fund 3 GENERAL ROAD FUND				22,602.92	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-537.00	2019 DRUG TESTING STATEMENT T44	TOWNSHIP OFFICIALS OF IL	2019 DRUG TESTING STATEMENT T44006	810.00	90249
4-0-545.00	STREET LIGHTS	COMMONWEALTH EDISON	ELECTRICITY SERVICE 9/26/18-10/25/18	910.90	90158
4-0-545.00	ELECTRICITY 0706074008 10/25/18	COMMONWEALTH EDISON	ELECTRICITY 0706074008 STREET LGTS 0	910.23	90219
4-0-561.00	GASOLINE-OIL	CONSERV FS INC	GASOLINE	688.07	90262
4-0-561.00	GASOLINE-OIL	CONSERV FS INC	GASOLINE	613.03	90262
4-0-561.00	GASOLINE-OIL	CONSERV FS INC	GASOLINE-OIL	1,818.84	90262
4-0-562.00	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	PAINT & CLEANING PRODUCTS	40.88	90161
4-0-562.00	OPERATING SUPPLIES-SHOP	ADVANCE AUTO PARTS	SHOP SUPPLIES & BUCKET TRUCK PARTS	85.03	90254
4-0-562.00	OPERATING SUPPLIES	CASPER HARDWARE STORE	SUPPLIES & VILLAGE MATERIALS VODP & V	139.70	90260
4-0-562.00	OPERATING SUPPLIES	FASTENAL COMPANY	OPERATING SUPPLIES	8.26	90263
4-0-562.00	OPERATING SUPPLIES	FASTENAL COMPANY	OPERATING SUPPLIES	2.63	90263
4-0-562.00	PLATE TAMPER	FISHER AUTO PARTS	PLATE TAMPER	15.93	90265
4-0-562.00	4 GALLON SPRAYER	MC CANN INDUSTRIES, INC.	4 GALLON SPRAYER	133.80	90274
4-0-562.00	OPERATING SUPPLIES-PRIMARY WIRE	O'REILLY AUTOMOTIVE, INC	SHOP SUPPLIES PRIMARY WIRE	13.98	90279
4-0-562.00	SHOP CRC BRAKE PARTS CLEANER/BL	FISHER AUTO PARTS	SHOP CRC BRAKE PARTS CLEANER/BLASTER	134.52	90292
4-0-562.00	SHOP BLASTER PB PENETRATING CAT	FISHER AUTO PARTS	SHOP BLASTER PB PENETRATING CATALYST	133.92	90292
4-0-562.00	9" POLYCAST POST LEVEL	HOME DEPOT CREDIT SERVIC	PAINT SUPPLIES/HOLIDAY DECOR/LEVEL/NU	4.97	90293
4-0-570.00	ROAD SIGNS	HI-VIZ INC.	ROAD SIGNS	318.00	90268
4-0-580.01	ROAD SALT AND CHLORIDE	MORTON SALT, INC.	BULK SAFE-T-SALT	5,379.93	90276
4-0-580.01	ROAD SALT AND CHLORIDE	MORTON SALT, INC.	BULK SAFE-T-SALT	4,043.04	90276
4-0-580.02	REMOVE DEAD/DISEASED AMERICAN E	TOP NOTCH SERVICES, INC.	REMOVE DEAD/DISEASED AMERICAN ELM	675.00	90288
4-0-582.00	STORM WATER	CONSERV FS INC	STRAW BLANKET & ROUND TOP STAPLES	187.33	90160
4-0-582.00	GENERAL ENGINEERING 9/24/18-10/	GEWALT HAMILTON ASSOCIAT	GENERAL ENGINEERING 9/24/18-10/28/18	386.00	90266
4-0-582.00	MARILYN-KRUCKENBERG DRAINAGE DE	GEWALT HAMILTON ASSOCIAT	MARILYN-KRUCKENBERG DRAINAGE DESIGN	2,268.00	90266
4-0-582.00	2018 MS4 SERVICES YEAR 16	GEWALT HAMILTON ASSOCIAT	2018 MS4 SERVICES YEAR 16	88.50	90266
4-0-582.00	LOCHANORA & BONNYRIGG DRAINAGE	LIFCO CONSTRUCTION	LOCHANORA & BONNYRIGG DRAINAGE IMPROV	37,079.90	90273
4-0-582.00	STORM WATER - TOPSOIL	R. C. TOPSOIL, INC.	TOPSOIL	475.00	90281
4-0-582.00	MIXED CLEAN FILL	SUPER AGGREGATES	MIXED CLEAN FILL	500.00	90287
Total For Dept 0				57,865.39	
Total For Fund 4 PERMANENT ROAD FUND				57,865.39	
Fund 5 PARK MAINTENANCE					
Dept 0					
5-0-534.00	UTILITIES-380 SURRYSE-916862226	NICOR GAS		70.98	90171
5-0-534.00	ELECTRICITY 0429157040 10/24/18	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22 E	51.39	90213
5-0-534.00	ELECTRICITY 1035656002 10/24/18	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 1	25.95	90214
5-0-534.00	ELECTRICITY 2211206014 10/24/18	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE RD	698.86	90215
5-0-534.00	GAS 91-68-62-2268-7 10/12/18-11	NICOR GAS	GAS 91-68-62-2268-7 380 SURRYSE RD	320.50	90216
5-0-590.00	ICE MELT	CONSERV FS INC	ICE MELT	122.50	90262
5-0-590.00	SUPPLIES-RPZ REPAIRS	SHERMAN MECHANICAL, INC.	RPZ REPAIRS	863.72	90285
5-0-590.00	SUPPLIES-MULCH	TOP NOTCH SERVICES, INC.	MULCH	75.00	90288
5-0-592.00	5 YEAR FIRE INSPECTION	INTERNATIONAL FIRE EQUIP	5 YEAR FIRE INSPECTION	685.00	90174
5-0-592.00	HVAC SERVICE MAINTENANCE	SHERMAN MECHANICAL, INC.	ANNUAL SERVICE MAINTENANCE AGREEMENT	2,064.00	90285
5-0-592.00	CLEAR MIRROR CLIPS	HOME DEPOT CREDIT SERVIC	PAINT SUPPLIES/HOLIDAY DECOR/LEVEL/NU	145.91	90293
5-0-592.00	WINTERIZE SPRINKLER SYSTEM FALL	ARLINGTON IRRIGATION, IN	WINTERIZE SPRINKLER SYSTEM FALL 2018	300.00	90296
5-0-600.00	DEERPATH PARK IMPROVEMENTS THRO	GEWALT HAMILTON ASSOCIAT	PROFESSIONAL SERVICES DEERPATH PARK 9	706.00	90266
Total For Dept 0				6,129.81	
Total For Fund 5 PARK MAINTENANCE				6,129.81	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 6 CEMETERY MAINTENANCE					
Dept 0					
6-0-520.00	MAINTENANCE/UPKEEP	HOME DEPOT CREDIT SERVIC	PAINT & CLEANING PRODUCTS	6.84	90161
6-0-530.00	CREM SCATTER GARDEN-BRONZE PLAQ	ARTISTIC BRONZE, INC	BRONZE PLAQUE	94.64	90297
6-0-581.00	CELLULAR PHONES 686572087-00001	VERIZON WIRELESS	CELLULAR PHONES 686572087-00001	44.33	90221
6-0-581.00	EQUIPMENT & TOOLS	RUSSO POWER EQUIPMENT	EQUIPMENT & TOOLS	80.68	90282
6-0-581.00	EQUIPMENT & TOOLS	RUSSO POWER EQUIPMENT	EQUIPMENT & TOOLS	490.00	90282
Total For Dept 0				716.49	
Total For Fund 6 CEMETERY MAINTENANCE				716.49	

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DB: Ela Township

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	44,192.92	
			Fund 3 GENERAL ROAD FU	22,602.92	
			Fund 4 PERMANENT ROAD	57,865.39	
			Fund 5 PARK MAINTENANC	6,129.81	
			Fund 6 CEMETERY MAINTEN	716.49	
			Total For All Funds:	<u>131,507.53</u>	