

JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-510.00	ELECTED/HEALTH BENEFITS-ADMIN	DELTA DENTAL OF ILLINOIS	JUNE STATEMENT	131.76	91117
1-1-510.00	ELECTED/HEALTH BENEFITS	BLUECROSS BLUESHIELD OF	JUNE STATEMENT	620.45	91133
1-1-510.01	ADMIN/HEALTH BENEFITS	BLUECROSS BLUESHIELD OF	JUNE STATEMENT	1,768.27	91133
1-1-510.04	TASC FSA PAYMENT 5/8/2019	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/8/2019	57.68	88
1-1-510.04	TASC FSA PAYMENT 5/22/19	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/22/19	57.68	90
1-1-510.04	TASC FSA PAYMENT 6/5/2019	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/5/19	57.68	95
1-1-520.00	STAIN/LIGHT BULBS/CLEANER/SOAP	HOME DEPOT CREDIT SERVIC	MONTHLY STATEMENT APRIL 2019	83.26	91085
1-1-520.00	CASTERS	CASPER HARDWARE STORE	MISC HARDWARE/CASTERS/LOCKS/BOLTS	71.96	91170
1-1-520.00	FURNACE FILTERS - TOWNHALL	FASTENAL COMPANY	FURNACE FILTERS - TOWNHALL	29.16	91174
1-1-520.00	MAT SERVICE TH	CINTAS #22	MAT SERVICE	101.80	91193
1-1-520.00	MAT SERVICE TH	CINTAS #22	MAT SERVICE	101.80	91193
1-1-520.00	PLC 13W PL-C 4PIN CFLNI CW 1PK	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	43.96	91230
1-1-520.00	BRACE/SHEET METAL	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	2.55	91230
1-1-520.00	LED BULBS	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	11.42	91230
1-1-522.00	COPIER AGRMT ADD'L COPIES 3/1-5	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	338.76	91220
1-1-522.00	COPIER AGRMT ADD'L COPIES 3/1-5	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	467.41	91220
1-1-528.00	LIAB/AUTO/PROP/WC 6/1/2019-20	TOIRMA	LIAB/AUTO/PROP/WC 6/1/2019-20	28,947.00	91123
1-1-532.00	TELEPHONE-1130791-PHONE/FAX-DUE	CALL ONE	ACCT#1211490-1130789 TELEPHONE 5/15-6	324.78	91089
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 4/9-5/8/19	191.45	91109
1-1-532.00	CABLE/HS INTERNET 1/9-7/8/19 25	COMCAST	ACCT #8771100970050157 1/9-7/8/19	374.44	100
1-1-534.00	ELECTRICITY 3363121110 3/28-4/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	255.79	91081
1-1-534.00	ELECTRICITY 3363121110 4/26-5/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	233.04	91148
1-1-534.00	WATER 1155 E RT 22 4/22-5/21/20	VILLAGE OF LAKE ZURICH	WATER ACCT# 006658-00 1155 E RT 22 4/	41.58	91161
1-1-534.00	GAS 45 4/15-5/14/19	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	85.28	91186
1-1-538.00	ELA NEWSLETTER/SPRG-POST-20221	U.S POSTAL SERVICE	ELA NEWSLETTER/SPRG-POST-20221	3,639.78	91113
1-1-538.00	POSTAGE	NEOFUNDS	POSTAGE 7900 0443 5186 7811	81.66	91214
1-1-540.00	FALL/WINTER NEWSLETTER	ALLPRINT	FALL/WINTER NEWSLETTER	3,282.00	91190
1-1-544.00	REVIEW FLEX AGREEMENT	KELLEHER & BUCKLEY, LLC	REVIEW FLEX AGREEMENT	130.00	91203
1-1-544.00	STRATEGIC PLANNING SERVICES	NIU CENTER FOR GOVERNMENT	STRATEGIC PLANNING SERVICES	4,100.00	91215
1-1-546.00	REASONABLE SUSPICION TRNG 6/12/19	MTA	REASONABLE SUSPICION TRNG 6/12/19	30.00	91108
1-1-546.00	INDEED PUBLIC NOTICE	BUSINESS CARD	MAY STATEMENT	50.00	91
1-1-546.00	PENALTY FEE - WITHHOLDING	ILLINOIS DEPARTMENT OF R	PENALTY FEE - WITHHOLDING	92.30	96
1-1-546.00	MEMBERSHIP RENEWAL-WILL STEFANI	ICMA MEMBERSHIP RENEWALS	MEMBERSHIP RENEWAL-WILL STEFANIUK 7/1	640.00	91201
1-1-546.00	DUES/FEES	ILLINOISCITY/COUNTY MGMN	MEMBERSHIP DUES	205.00	91202
1-1-546.00	2019 ASSOC DUES	LAKE COUNTY TOWNSHIP	2019 ASSOC DUES	40.00	91204
1-1-546.00	SHRM MEMBERSHIP RENEWAL	SHRM	SHRM MEMBERSHIP RENEWAL	209.00	91211
1-1-546.00	MEMBERSHIP-JESSICA CASE	MUNICIPAL CLERKS OF LAKE	MEMBERSHIP-JESSICA CASE	20.00	91213
1-1-546.00	MEMBERSHIP-LUCY PROUTY	MUNICIPAL CLERKS OF LAKE	MEMBERSHIP-LUCY PROUTY	20.00	91213
1-1-553.00	FULL MANUAL BACKUP OF WEBSITE	PROMETHEUM TECHNOLOGIES,	FULL MANUAL BACKUP OF WEBSITE	220.00	91210
1-1-558.00	PAPER/PENS/POST-ITS	OFFICE DEPOT	PAPER/PENS/POST-ITS	122.87	91217
1-1-558.00	ENVELOPES	OFFICE DEPOT	ENVELOPES	2.29	91217
1-1-558.00	RETURN - WIRELESS MOUSE	OFFICE DEPOT	RETURN - WIRELESS MOUSE	(19.99)	91217
1-1-558.00	PAPER/MOUSE/TONES/LETTERING TAP	OFFICE DEPOT	PAPER/MOUSE/TONES/LETTERING TAPE	209.30	91217
1-1-564.00	PUBLIC NOTICE-AD 1044374	DAILY HERALD	PUBLIC NOTICE-AD 1044374	14.95	91195
Total For Dept 1 ADMINISTRATIVE DIVISION				47,488.12	
Dept 2 ASSESSOR'S DIVISION					
1-2-510.00	HEALTH BENEFITS-ASSESSOR	DELTA DENTAL OF ILLINOIS	JUNE STATEMENT	445.11	91117
1-2-510.00	ASSESSOR HEALTH BENEFITS	BLUECROSS BLUESHIELD OF	JUNE STATEMENT	4,777.43	91133
1-2-510.04	TASC FSA PAYMENT 5/8/2019	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/8/2019	148.20	88

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Fund 1 GENERAL TOWN FUND					
Dept 2 ASSESSOR'S DIVISION					
1-2-510.04	HRA DIRECT PAY 4/8/2019	TASC CUSTOMER CARE	HRA DIRECT PAY 4/8/2019	307.90	89
1-2-510.04	TASC FSA PAYMENT 5/22/19	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/22/19	148.20	90
1-2-510.04	TASC FSA PAYMENT 6/5/2019	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/5/19	148.20	95
1-2-532.00	ELECTRICITY 3363121110 3/28-4/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	255.79	91081
1-2-532.00	TELEPHONE-1130791-PHONE/FAX-DUE	CALL ONE	ACCT#1211490-1130789 TELEPHONE 5/15-6	195.35	91089
1-2-532.00	ELECTRICITY 3363121110 4/26-5/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	33.04	91148
1-2-532.00	TELEPHONE/ASSESSOR-MOBILE BB	VERIZON WIRELESS	TELEPHONE 686572087-00001 4/16-5/15/2	38.01	91160
1-2-532.00	GAS 45% 4/15-5/14/19	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	85.28	91186
1-2-532.00	CABLE/HS INTERNET 1/9-7/8/19 50	COMCAST	ACCT #8771100970050157 1/9-7/8/19	748.87	100
1-2-535.00	SPRINGFIELD-PARKING	BUSINESS CARD	MAY STATEMENT	14.00	97
1-2-535.00	SPRINGFIELD-LUNCH	BUSINESS CARD	MAY STATEMENT	13.00	97
1-2-535.00	WYNDHAM SPRINGFIELD-HOTEL	BUSINESS CARD	MAY STATEMENT	257.92	97
1-2-535.00	GOOGLE MILE IQ	BUSINESS CARD	MAY STATEMENT	59.99	97
1-2-537.00	NOTARY-KAREN BEHREL	BUSINESS CARD	MAY STATEMENT	54.00	97
1-2-537.00	NOTARY-SARA SCHAWEL	BUSINESS CARD	MAY STATEMENT	54.00	97
1-2-537.00	MARIANO'S	BUSINESS CARD	MAY STATEMENT	23.63	97
1-2-537.00	TRAVEL EXPENSES	KAREN BEHREL	TRAVEL EXPENSES	22.13	91192
1-2-538.00	USPS-POSTAGE	BUSINESS CARD	MAY STATEMENT	7.35	97
1-2-538.00	POSTAGE-MARCH 2019	NEOFUNDS	POSTAGE 7900 0443 5186 7811	14.65	91214
1-2-538.00	POSTAGE-APRIL 2019	NEOFUNDS	POSTAGE 7900 0443 5186 7811	8.80	91214
1-2-538.00	POSTAGE-MAY 2019	NEOFUNDS	POSTAGE 7900 0443 5186 7811	7.45	91214
1-2-540.00	METER READINGS FOR COPIERS	WAREHOUSE DIRECT	METER READINGS FOR COPIERS	121.88	91226
1-2-546.00	COSTAR SUITE 5/1-5/31/2019	COSTAR REALTY INFORMATIO	COSTAR SUITE 5/1-5/31/2019	367.61	91116
1-2-546.00	DUES/FEES	BUSINESS CARD	MAY STATEMENT	7.06	97
1-2-546.00	COSTAR SUITE 6/1-6/30/2019	COSTAR REALTY INFORMATIO	COSTAR SUITE 6/1-6/30/2019	367.61	91158
1-2-558.00	COSTCO-PAPER PRODUCTS/COFFEE	BUSINESS CARD	MAY STATEMENT	143.99	97
1-2-558.00	COSTCO-PAPER PRODUCTS	BUSINESS CARD	MAY STATEMENT	40.07	97
1-2-558.00	AMAZON-OFFICE SUPPLIES	BUSINESS CARD	MAY STATEMENT	19.99	97
1-2-558.00	COSTCO-OFFICE SUPPLIES	BUSINESS CARD	MAY STATEMENT	75.45	97
1-2-565.00	IAND1	BUSINESS CARD	MAY STATEMENT	95.88	97
1-2-565.00	IAND1	BUSINESS CARD	MAY STATEMENT	55.51	97
1-2-581.00	COPYSTAR CONTRACT	LEAF	COPYSTAR CONTRACT	216.68	91120
1-2-581.00	AMAZON-OFFICE EQUIPMENT	BUSINESS CARD	MAY STATEMENT	14.90	97
1-2-581.00	AMAZON-OFFICE EQUIPMENT	BUSINESS CARD	MAY STATEMENT	15.84	97
1-2-581.00	AMAZON-OFFICE EQUIPMENT	BUSINESS CARD	MAY STATEMENT	54.71	97
1-2-588.00	VEHICLE MAINTENANCE	CONSERV FS INC	GASOLINE	187.06	91172
Total For Dept 2 ASSESSOR'S DIVISION				9,852.54	
Dept 3 SOCIAL AGENCY/ORG'S FUNDING					
1-3-510.00	HEALTH BENEFITS-SOCIAL WORK	DELTA DENTAL OF ILLINOIS	JUNE STATEMENT	88.99	91117
1-3-510.00	SOCIAL WORKER HEALTH BENEFITS	BLUECROSS BLUESHIELD OF	JUNE STATEMENT	1,240.90	91133
1-3-510.04	TASC FSA PAYMENT 5/8/2019	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/8/2019	20.00	88
1-3-510.04	TASC FSA PAYMENT 5/22/19	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/22/19	20.00	90
1-3-510.04	TASC FSA PAYMENT 6/5/2019	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/5/19	20.00	95
1-3-532.00	TELEPHONE-SW-PHONE/FAX-DUE 6/1	CALL ONE	ACCT#1211490-1130789 TELEPHONE 5/15-6	205.21	91089
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	ACCT #838841513 4/9-5/8/19	47.24	91109
1-3-532.00	CABLE/HS INTERNET 1/9-7/8/19 25	COMCAST	ACCT #8771100970050157 1/9-7/8/19	374.44	100
1-3-534.00	ELECTRICITY 3363121110 3/28-4/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	56.85	91081
1-3-534.00	ELECTRICITY 3363121110 4/26-5/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	51.79	91148
1-3-534.00	GAS 10% 4/15-5/14/19	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	18.94	91186

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Dept 3 SOCIAL AGENCY/ORG'S					
1-3-538.00	FUNDING	NEOFUNDS	POSTAGE 7900 0443 5186 7811	6.58	91214
1-3-538.00	POSTAGE-JAN-DEC 2018	NEOFUNDS	POSTAGE 7900 0443 5186 7811	2.65	91214
1-3-538.00	POSTAGE-JAN-FEB 2019	NEOFUNDS	MAY STATEMENT	75.00	92
1-3-546.00	HEART-CENTERED THERAPIES MEMBER	BUSINESS CARD		50.00	91224
1-3-546.00	ASSOCIATION MEMBERSHIP-SUSAN FA	TOWNSHIP OFFICIALS OF IL	ASSOCIATION MEMBERSHIP-SUSAN FACKLER	156.50	91149
1-3-560.00	ELECTRICITY 1467506002 3/28-4/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST	22.94	91150
1-3-560.00	ELECTRICITY 1467506002 3/28-4/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST	149.23	91151
1-3-560.00	ELECTRICITY 1467506002 4/26-5/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST	72.22	91187
1-3-560.00	GAS 4/15-5/14/2019	NICOR	GAS 68-34-08-1000 8 95 E MAIN ST	42.92	92
1-3-568.00	HOBBY LOBBY-AITOVY WORKSHOP	BUSINESS CARD	MAY STATEMENT	7,988.00	91194
1-3-575.00	MOSQUITO ABATEMENT PLAN	CLARKE ENVIRONMENTAL MOSQ	MOSQUITO MANAGEMENT SERVICE - JUNE	7,988.00	91194
1-3-575.00	MOSQUITO ABATEMENT PLAN-JULY	CLARKE ENVIRONMENTAL MOSQ	MOSQUITO MANAGEMENT - JULY		
			Total For Dept 3 SOCIAL AGENCY/ORG'S FUNDING	18,698.40	
Dept 5 YOUTH SERVICES					
1-5-408.03	NON-RES REFUND SHOOTING STARS	OLENA GROTS	NON-RES REFUND SHOOTING STARS	400.00	91136
1-5-545.00	MICHAELS-CRAFT SUPPLIES	BUSINESS CARD	MAY STATEMENT	17.87	94
1-5-545.00	SUMMER PROGRAM-FLEECE PULLOVER	MELON INK	SUMMER PROGRAM - SHIRTS (30)	176.00	91206
1-5-545.00	SUMMER PROGRAM-SLEEVELESS T (8)	MELON INK	SUMMER PROGRAM - SHIRTS (30)	120.00	91206
1-5-545.00	SUMMER PROGRAM-T-SHIRTS (14)	MELON INK	SUMMER PROGRAM - SHIRTS (30)	119.00	91206
1-5-546.00	JEWEL-HOMEWORK CLUB	BUSINESS CARD	MAY STATEMENT	2.55	94
1-5-546.00	ALDI-FOOD FOR YOUTH	BUSINESS CARD	MAY STATEMENT	14.89	94
1-5-547.00	ALDI-HOMEWORK CLUB	BUSINESS CARD	MAY STATEMENT	9.19	94
1-5-547.00	WALMART-YOUTH SNACKS	BUSINESS CARD	MAY STATEMENT	36.31	94
1-5-547.00	ALDI-YOUTH SNACKS	BUSINESS CARD	MAY STATEMENT	17.38	94
1-5-547.00	ALDI-HOMEWORK CLUB	BUSINESS CARD	MAY STATEMENT	23.43	94
1-5-547.00	NUTRITION - YOUTH	GORDON FOOD SERVICE	NUTRITION-YOUTH & SENIOR	33.45	91126
1-5-550.00	US GYMNASIICS-YOUTH TRIP	BUSINESS CARD	MAY STATEMENT	25.00	94
1-5-558.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	62.43	91220
1-5-568.00	POSTAGE-2/5, 2/27/19	NEOFUNDS	POSTAGE 7900 0443 5186 7811	1.00	91214
			Total For Dept 5 YOUTH SERVICES	1,058.50	
Dept 6 SENIOR DIVISION					
1-6-408.01	REFUND-LADIES' TRIP 5/21-23/19	GAIL SHERVA	REFUND-LADIES' TRIP 5/21-23/19	300.00	91121
1-6-408.01	REFUND-LADIES' TRIP 5/21-23/19	CLARA SIEGWALD	REFUND-LADIES' TRIP 5/21-23/19	350.00	91122
1-6-408.01	LADIES TRIP 5/21-5/23/2019 REFU	JOELLEN WEINGART	LADIES TRIP 5/21-5/23/2019 REFUND	350.00	91209
1-6-510.00	HEALTH BENEFITS-SENIOR	DELTA DENTAL OF ILLINOIS	JUNE STATEMENT	94.54	91117
1-6-510.00	SENIOR HEALTH BENEFITS	BLUECROSS BLUESHIELD OF	JUNE STATEMENT	1,768.27	91133
1-6-520.00	FIRE ALARM/RADIO 380 SURRYSE 11	FSS TECHNOLOGIES LLC	FIRE ALARM/RADIO 380 SURRYSE 11/28/20	567.00	91093
1-6-520.00	MAT SERVICE CC	CINTAS #22	MAT SERVICE	101.80	91193
1-6-520.00	MAT SERVICE CC	CINTAS #22	MAT SERVICE	101.80	91193
1-6-521.00	COPIER MPC2504 RENT 6/18-7/17/1	RICOH USA, INC.	COPIER MPC2504 RENT 6/18-7/17/19	110.08	91219
1-6-521.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	62.44	91220
1-6-522.00	LOCKS	CASPER HARDWARE STORE	MISC HARDWARE/CASTERS/LOCKS/BOLTS	5.58	91170
1-6-522.00	POSTAGE-JAN-DEC 2018	NEOFUNDS	POSTAGE 7900 0443 5186 7811	45.40	91214
1-6-522.00	POSTAGE-JAN-MAR 2019	NEOFUNDS	POSTAGE 7900 0443 5186 7811	109.91	91214
1-6-523.00	FIVE BELOW-SENIORS	BUSINESS CARD	MAY STATEMENT	35.21	94
1-6-523.00	OFFICE DEPOT-OFFICE SUPPLIES	BUSINESS CARD	MAY STATEMENT	18.29	94
1-6-523.00	FIVE BELOW-VOLUNTEER GIFTS	BUSINESS CARD	MAY STATEMENT	25.00	94
1-6-523.00	AM RED CROSS-1ST AID/CPR	BUSINESS CARD	MAY STATEMENT	150.00	94
1-6-523.00	XEROX PAPER	RUNCO OFFICE SUPPLY	XEROX PAPER	69.98	91222

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Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-524.00	LUNCH FOR SENIORS	JEWEL FOOD STORES	LUNCH FOR SENIORS	70.13	91034
1-6-524.00	LUNCH FOR SENIORS	MARIANO'S	LUNCH FOR SENIORS	74.58	91086
1-6-524.00	LUNCH FOR SENIORS	MARIANO'S	LUNCH FOR SENIORS	72.66	91094
1-6-524.00	JEWEL-SENIORS	BUSINESS CARD	MAY STATEMENT	28.61	94
1-6-524.00	JEWEL-SENIORS LUNCH & EVENING E	BUSINESS CARD	MAY STATEMENT	85.50	94
1-6-524.00	JEWEL-SENIOR LUNCH	BUSINESS CARD	MAY STATEMENT	5.00	94
1-6-524.00	JEWEL-LUNCH FOR SENIORS	BUSINESS CARD	MAY STATEMENT	80.37	94
1-6-524.00	JEWEL-LUNCH FOR SENIORS	BUSINESS CARD	MAY STATEMENT	76.21	94
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	MAY STATEMENT	101.28	94
1-6-524.00	ALDI-FOOD FOR SENIORS	BUSINESS CARD	MAY STATEMENT	187.17	94
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	MAY STATEMENT	36.79	94
1-6-524.00	JEWEL-LUNCH FOR SENIORS	BUSINESS CARD	MAY STATEMENT	70.73	94
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	MAY STATEMENT	73.31	94
1-6-524.00	NUTRITION - SENIOR LUNCHES	GORDON FOOD SERVICE	NUTRITION-YOUTH & SENIOR	491.21	91126
1-6-524.01	SINKING USS INDIANAPOLIS 6/11/1	ELB CONSULTING, INC.	NUTRITION - MAY 2019	125.00	91196
1-6-524.01	L&L - PROHIBITION 6/2/19	JIM GIBBONS	SINKING USS INDIANAPOLIS 6/11/19	250.00	91159
1-6-527.00	IL TOLLWAY-REPLENISHMENT	GARY E. MIDKIFF & COMPAN	L&L - PROHIBITION 6/2/19	225.00	91207
1-6-527.00	CUISINE CLUB TRIP-LAZY DOG	BUSINESS CARD	MAY STATEMENT	40.00	94
1-6-527.00	CUISINE CLUB TRIP-LAZY DOG	CONSTANCE BELLIO	CUISINE CLUB TRIP-LAZY DOG	12.18	91191
1-6-527.00	CUISINE CLUB TRIP-LAZY DOG	LAURA ZICKUHR	CUISINE CLUB TRIP-LAZY DOG	12.18	91228
1-6-530.00	USPS-POSTAGE FOR HOUSING EXPO	BUSINESS CARD	MAY STATEMENT	420.00	94
1-6-532.00	TELEPHONE 3016001336 5/19	ACCESS ONE, INC.	TELEPHONE 3016001336 05/19	256.72	91084
1-6-532.00	TELEPHONE/INTERNET/CABLE 5/17-6	COMCAST	ACT #8771100970242481 5/17-6/16/19	176.44	91134
1-6-535.00	PAN'S IN APRIL EVENT 4/26/19	MARIANO'S	PAN'S IN APRIL EVENT 4/26/19	39.06	90956
1-6-535.00	CUISINE CLUB 5/7/2019	LAZY DOG RESTAURANT & BA	CUISINE CLUB 5/7/2019	682.73	90979
1-6-535.00	FLOWER POWER 5/8/19 (17)	HAWTHORN GARDENS	FLOWER POWER 5/8/19 (17)	340.00	91078
1-6-535.00	SENIOR BOWLING 5/9/19 (13)	BRUNSWICK ZONE-DEER PARK	SENIOR BOWLING 5/9/19 (13)	104.00	91079
1-6-535.00	MEN'S TRIP-OLD PRISON 5/15/19 (13)	JOLIET AREA HISTORICAL M	MEN'S TRIP-OLD PRISON 5/15/19 (21)	315.00	91080
1-6-535.00	1 HOUR FOLK PERFORMANCE - 5/17/	ACA MUSIC & ENTERTAINMEN	1 HOUR FOLK PERFORMANCE - 5/17/2019	300.00	91088
1-6-535.00	WINE 101-5/10/2019	LAURA RIBANDO	WINE 101-5/10/2019	165.53	91092
1-6-535.00	TIP - LYRIC WEST SIDE STORY 5/1	BUS DRIVER-TOUR GUIDE	TIP - LYRIC OPERA WEST SIDE STORY 5/1	117.00	91110
1-6-535.00	SIP N' SWIRL 6/13/19	TRACEY COLAGROSSI	SIP N' SWIRL 6/13/19	150.00	91115
1-6-535.00	MARIGOD MAISON-SENIOR DINNER	BUSINESS CARD	MAY STATEMENT	806.40	94
1-6-535.00	ZIP CHICAGO-MEN'S TRIP	BUSINESS CARD	MAY STATEMENT	77.00	94
1-6-535.00	BROUSKO-SENIORS	BUSINESS CARD	MAY STATEMENT	200.00	94
1-6-535.00	ALDI-APRIL IN PARIS	BUSINESS CARD	MAY STATEMENT	185.99	94
1-6-535.00	JEWEL-CINCO DE MAYO	BUSINESS CARD	MAY STATEMENT	47.54	94
1-6-535.00	ALDI-CINCO DE MAYO	BUSINESS CARD	MAY STATEMENT	162.85	94
1-6-535.00	WALMART-SENIORS	BUSINESS CARD	MAY STATEMENT	14.57	94
1-6-535.00	PARAMOUNT ARTS-SENIORS TRIP	BUSINESS CARD	MAY STATEMENT	44.35	94
1-6-535.00	ZIP CHICAGO-MEN'S TRIP	BUSINESS CARD	MAY STATEMENT	154.00	94
1-6-535.00	HENG WING & KARAOKE 5/31/19	HENG WING RESTAURANT	HENG WING & KARAOKE 5/31/19	334.60	91132
1-6-535.00	DRIVER TIP-DEVIL WHITE CITY 6/1	BUS DRIVER-TOUR GUIDE	DRIVER TIP-DEVIL WHITE CITY 6/12/19	159.00	91137
1-6-535.00	DOCENT TIP-DEVIL WHITE CITY 6/1	TOUR GUIDE	DOCENT TIP-DEVIL WHITE CITY 6/12/19	100.00	91138
1-6-535.00	NUTRITION - 4/2019	ELB CONSULTING, INC.	NUTRITION - 4/2019	125.00	91196
1-6-535.00	YOGA & NUTRITION - APRIL 2019	ELB CONSULTING, INC.	YOGA & NUTRITION - APRIL 2019	544.00	91196
1-6-535.00	YOGA (8) - MAY 2019	ELB CONSULTING, INC.	YOGA (8) - MAY 2019	256.00	91196
1-6-535.00	CANCER SUPPORT GROUP 5/6/19	MARY SUE FIDALE	CANCER SUPPORT GROUP - 5/6/19	100.00	91198
1-6-535.00	CANCER SUPPORT GROUP - 6/3/19	MARY SUE FIDALE	CANCER SUPPORT GROUP - 6/3/19	100.00	91198
1-6-535.00	STORY WRITING CLASS 5/1 & 5/15/	GENERATION CONNECTION	STORY WRITING CLASS 5/1 & 5/15/19	75.00	91199

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-535.00	RESTORATIVE YOGA (4) - MAY 2019	VAL MARKOVSKA	RESTORATIVE YOGA (4) - MAY 2019	128.00	91205
1-6-535.00	ZUMBA GOLD (4) - MAY 2019	RAE LYNNE MORWAY	ZUMBA GOLD (4) - MAY 2019	96.00	91212
1-6-535.00	PILATES ((6) - MAY 2019	KATARZYNA PIWOWAR	PILATES ((6) - MAY 2019	192.00	91218
1-6-535.00	YOGA (5) - MAY 2019	EVE SWIRE	YOGA (5) - MAY 2019	160.00	91223
1-6-535.00	PROGRAM-SOUTHERN INDIA	BARBARA L. & RON VARGASO	PROGRAM-SOUTHERN INDIA	185.00	91225
1-6-535.00	FITNESS CLASSES (35) - MAY 2019	KIM WITKOWSKI	FITNESS CLASSES (35) - MAY 2019	980.00	91227
1-6-537.00	DRIVER TIP-LADIES' TRIP 5/21-23	JEFF HUFFMAN	DRIVER TIP-LADIES' TRIP 5/21-23/19	300.00	91106
1-6-537.00	HOTEL-LADIES TRIP 5/21-23/19	LAKESIDE INN	HOTEL-LADIES TRIP 5/21-23/19	3,588.10	91107
1-6-537.00	TRANSPORT-LADIES' TRIP 5/21-23/	VAN GALDER BUS/COACH USA	TRANSPORT-LADIES' TRIP 5/21-23/19	2,873.75	91111
1-6-537.00	LADIES TRIP DINNER	REDAMAK'S	LADIES TRIP DINNER	421.52	91112
1-6-537.00	SENIOR DINNER CRUISE 6/20/2019	BELLE OF LOUISVILLE	SENIOR DINNER CRUISE 6/20/2019 - BALA	765.00	91114
1-6-537.00	BALANCE DUE - SENIOR TRIP 6/19/	LAKE STATES DAIRY	BALANCE DUE - SENIOR TRIP 6/19/19	431.25	91118
1-6-537.00	HOTEL LOUISVILLE 6/19-22/19 (FI	GALT HOUSE HOTEL	HOTEL LOUISVILLE 6/19-22/19 (FINAL)	8,111.83	91119
1-6-537.00	HOTEL LOUISVILLE 6/19-22/19 BUS	GALT HOUSE HOTEL	HOTEL LOUISVILLE 6/19-22/19 BUS DRIVE	278.57	91135
1-6-537.00	BUS -LOUISVILLE 6/19-6/22/19	VAN GALDER BUS/COACH USA	BUS -LOUISVILLE 6/19-6/22/19	3,724.00	91232
1-6-537.00	LOUISVILLE TRIP 6/19-6/22/19	CITI CARDS	MAY STATEMENT-SEE NOTES	922.58	99
Total For Dept 6 SENIOR DIVISION				36,093.59	
Dept 7 TRANSPORTATION/BUS SERVICE					
1-7-510.00	HEALTH BENEFITS-BUS	DELTA DENTAL OF ILLINOIS	JUNE STATEMENT	47.27	91117
1-7-510.00	BUS HEALTH BENEFITS	BLUECROSS BLUESHIELD OF	JUNE STATEMENT	620.45	91133
1-7-532.00	BUS/PHONE-4 UNITS	VERIZON WIRELESS	TELEPHONE 686572087-00001 4/16-5/15/2	177.24	91160
1-7-558.00	POSTAGE-JAN-DEC 2018	NEOFUNDS	POSTAGE 7900 0443 5186 7811	5.56	91214
1-7-566.00	HH AUTO WHEEL & TRIM-HUB CAPS-E	CITI CARDS	MAY STATEMENT	174.95	98
1-7-566.00	OIL & AIR FILTER-ELA 1	ADVANCE AUTO PARTS	OIL & AIR FILTERS/ROTOR/BEARINGS	14.54	91163
1-7-566.00	BRK ROTOR/BEARINGS/SEAL-ELA 4	ADVANCE AUTO PARTS	OIL & AIR FILTERS/ROTOR/BEARINGS	91.49	91163
1-7-566.00	APRIL SAFETY INSPECTIONS	BENNY'S SERVICE CENTER	APRIL SAFETY INSPECTIONS	23.50	91166
1-7-566.00	PMI-ELA BUS 2	ELA TOWNSHIP HIGHWAY DEP	PMI-ELA BUS 2	192.00	91173
1-7-566.00	REPLACED FRONT BRAKES-ELA 4	ELA TOWNSHIP HIGHWAY DEP	REPLACED FRONT BRAKES-ELA 4	150.00	91173
1-7-566.00	METALLIC DISC BRAKE PADS	FISHER AUTO PARTS	METALLIC DISC BRAKE PADS	66.99	91175
1-7-566.00	PMI-CHANGED OIL - BUS 1	ELA TOWNSHIP HIGHWAY DEP	PMI-CHANGED OIL - BUS 1	278.00	91197
1-7-569.00	FUEL/OIL	CONSERV FS INC	GASOLINE	1,257.09	91172
1-7-569.00	FUEL/OIL	CONSERV FS INC	FUEL/OIL	393.16	91172
1-7-571.00	LIAB/AUTO/PROP/WC 6/1/2019-20	TOIRMA	LIAB/AUTO/PROP/WC 6/1/2019-20	2,224.00	91123
Total For Dept 7 TRANSPORTATION/BUS SERVICE				5,716.24	
Total For Fund 1 GENERAL TOWN FUND				118,907.39	
Fund 2 GENERAL ASSISTANCE					
Dept 0					
2-0-701.00	CASE 2019-07-94030921541	NICOR	CASE 2019-07-94030921541	537.67	91124
2-0-701.00	CASE 2019-07-0033582	VILLAGE OF LAKE ZURICH	CASE 2019-07-0033582	745.13	91125
Total For Dept 0				1,282.80	
Total For Fund 2 GENERAL ASSISTANCE				1,282.80	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-501.00	TOWNSHIP MGR SALARY FY 2019-20	ELA TOWN HALL	TOWNSHIP MGR SALARY FY 2019-20	25,000.00	91208
3-1-510.00	HEALTH BENEFITS-ROAD	DELTA DENTAL OF ILLINOIS	JUNE STATEMENT	240.49	91117
3-1-510.00	HIGHWAY HEALTH BENEFITS	BLUECROSS BLUESHIELD OF	JUNE STATEMENT	3,536.55	91133

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-530.00	LIAB/AUTO/PROP/WC 6/1/2019-20	TOIRMA	LIAB/AUTO/PROP/WC 6/1/2019-20	26,707.00	91123
3-1-532.00	TELEPHONE-CELL/2 UNITS-HWY	VERIZON WIRELESS	TELEPHONE 686572087-00001 4/16-5/15/2	88.62	91160
3-1-539.00	SUMMER SEMINAR 2019-HWY COMM (2	SUMMER SEMINAR 2019	SUMMER SEMINAR 2019-HWY COMM (2)	142.50	91139
3-1-539.00	ENDY'S DELI-RETIREMENT PARTY SU	CITI CARDS	MAY STATEMENT	597.00	98
3-1-539.00	MARIANO'S-RETIREMENT PARTY SUPP	CITI CARDS	MAY STATEMENT	209.00	98
3-1-539.00	COSTCO-RETIREMENT PARTY SUPPLIE	CITI CARDS	MAY STATEMENT	126.68	98
3-1-539.00	JEWEL-RETIREMENT PARTY SUPPLIES	CITI CARDS	MAY STATEMENT	71.81	98
3-1-544.00	KANOPI-REMOTE MANAGEMENT (4)	PWP SYSTEMS LLC	KANOPI-REMOTE MANAGEMENT (4)	60.00	91179
3-1-546.00	ANNUAL DUES	DES PLAINES RIVER WATERS	ANNUAL DUES	236.00	91090
3-1-546.00	DUES/FEES	CITI CARDS	MAY STATEMENT	25.83	98
3-1-546.00	MEMBERSHIP II-1/1/19-12/31/19	ILLINOIS PUBLIC WORKS MU	MEMBERSHIP II-1/1/19-12/31/19	250.00	91177
3-1-546.00	PUBLIC NOTICE-AD 1044374	DAILY HERALD	PUBLIC NOTICE-AD 1044374	14.95	91195
3-1-558.00	HP INK/STAPLES/COFFEE	OFFICE DEPOT	HP INK/STAPLES/COFFEE	128.93	91178
3-1-558.00	POSTAGE-JAN-DEC 2018	NEOFUNDS	POSTAGE 7900 0443 5186 7811	8.22	91214
3-1-558.00	POSTAGE-2/4, 3/1, 3/5/19	NEOFUNDS	POSTAGE 7900 0443 5186 7811	7.65	91214
Total For Dept 1 ADMINISTRATIVE DIVISION				57,451.23	
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	ELECTRICITY 1467261008 3/28-4/2	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	213.92	91152
3-4-534.00	ELECTRICITY 1467261008 4/26-5/2	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	197.43	91153
3-4-534.00	WATER 23605 ECHO LAKE 4/22-5/21	VILLAGE OF LAKE ZURICH	WATER ACCT# 00631-00 23605 ECHO LAKE	18.00	91161
3-4-534.00	GAS 3/14-5/13/19	NICOR	GAS ACCT#12-83-08-1000 3 23605 ECHO L	309.23	91162
3-4-534.00	GAS 4/12-5/13/19	NICOR	GAS ACCT# 67-22-64-1000 8 ES ECHO LAK	52.45	91188
3-4-563.00	HL91K HEDGE, EXT 0 DEG	ARLINGTON POWER EQUIPMEN	HL91K HEDGE, EXT 0 DEG	229.96	91165
3-4-563.00	CIRCULAR SAW BLADE	ARLINGTON POWER EQUIPMEN	CIRCULAR SAW BLADE	38.30	91165
3-4-567.00	BLADE, SCAG, GATOR-OTURN MOWERS	ARLINGTON POWER EQUIPMEN	BLADE, SCAG, GATOR-OTURN MOWERS	189.27	91165
3-4-567.00	PARTS FOR BACKHOE BUCKET	BURRIS EQUIPMENT COMPANY	PARTS FOR BACKHOE BUCKET	(21.96)	91169
3-4-567.00	PARTS FOR BACKHOE BUCKET	BURRIS EQUIPMENT COMPANY	PARTS FOR BACKHOE BUCKET	76.12	91169
3-4-569.00	MODERN GROUP-PARTS/TRUCK 7	CITI CARDS	MAY STATEMENT	146.12	98
3-4-569.00	TRANSCHICAGO TRUCK GROUP-PARTS	CITI CARDS	MAY STATEMENT	460.99	98
3-4-569.00	APRIL SAFETY INSPECTIONS	BENNY'S SERVICE CENTER	APRIL SAFETY INSPECTIONS	304.00	91166
3-4-569.00	BRACKET FOR POLAR FLEX SYSTEM	BONNELL INDUSTRIES INC.	BRACKET FOR POLAR FLEX SYSTEM	164.77	91167
3-4-569.00	TURBO CUT OFF KIT-TRUCK #2	BRAKE ALIGN PARTS & SERV	TURBO CUT OFF KIT-TRUCK #2	33.44	91168
3-4-569.00	PURGE VALVE KIT-TRUCK #2	BRAKE ALIGN PARTS & SERV	PURGE VALVE KIT-TRUCK #2	36.45	91168
3-4-569.00	SERVICE CHAMBER/PIN KIT-TRUCK 2	BRAKE ALIGN PARTS & SERV	SERVICE CHAMBER/PIN KIT-TRUCK 2	46.92	91168
3-4-569.00	TIRES FOR TRUCK 2	CASSIDY TIRE & SERVICE	TIRES FOR TRUCK 2	1,484.76	91171
3-4-569.00	BRAKE PADS/ROTOR-TRUCK 11	FISHER AUTO PARTS	BRAKE PADS/ROTOR-TRUCK 11	210.17	91175
3-4-577.00	SPAIN/FAN/TIMER/6X6TIMBER(13)/S	HOME DEPOT CREDIT SERVIC	MONTHLY STATEMENT APRIL 2019	405.21	91085
3-4-577.00	GRIMCO-NO PARKING SIGNS/LONG GR	CITI CARDS	MAY STATEMENT	354.48	98
3-4-577.00	GRIMCO-CHILDREN PLAYING SIGN/LO	CITI CARDS	MAY STATEMENT	85.62	98
3-4-577.00	MISC HARDWARE	CASPER HARDWARE STORE	MISC HARDWARE/CASTERS/LOCKS/BOLTS	1.06	91170
3-4-577.00	EYE BOLTS	CASPER HARDWARE STORE	MISC HARDWARE/CASTERS/LOCKS/BOLTS	3.58	91170
3-4-577.00	VILLAGE MATERIALS	CASPER HARDWARE STORE	MISC HARDWARE/CASTERS/LOCKS/BOLTS	66.78	91170
3-4-577.00	EYE BOLTS-VILLAGE OF LONG GROVE	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	4.82	91230
3-4-577.00	DECKMAT 11-VILLAGE OF LONG GROV	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	13.94	91230
3-4-577.00	COLD MIX UPM	MIDWEST AGGREGATES	COLD MIX UPM	695.30	91231
3-4-577.00	RECTANGLES-KILDEER	VOLLMAR CLAY PRODUCTS CO	MARILYN DRIVE & KILDEER	380.00	91233
3-4-577.00	COOKIE BOTTOM-DEER PARK	VOLLMAR CLAY PRODUCTS CO	COOKIE BOTTOM-DEER PARK	125.00	91233
3-4-581.00	COMPACT TRACK LOADER-MODEL 279D	ALTORFER INDUSTRIES, INC	COMPACT TRACK LOADER-MODEL 279D 2A1HX	55,875.00	91164
Total For Dept 4 MAINTENANCE DIVISION				62,201.13	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Total For Fund 3 GENERAL ROAD FUND				119,652.36	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-537.00	WATERPROOF RAIN JACKET SNAP FRO	REFLECTIVE APPAREL FACTO	WATERPROOF RAIN JACKET SNAP FRONT	40.45	91180
4-0-537.00	WATERPROOF RAIN JACKETS	REFLECTIVE APPAREL FACT	WATERPROOF RAIN JACKETS	268.86	91182
4-0-545.00	ELECTRICITY 0706074008 3/29-4/2	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	1,055.67	91157
4-0-561.00	FUEL/OIL	CONSERV FS INC	GASOLINE	1,074.18	91172
4-0-561.00	FUEL/OIL	CONSERV FS INC	FUEL/OIL	490.97	91172
4-0-562.00	CONCRETE MIX/MORTAR MIX/LAUNDRY	HOME DEPOT CREDIT SERVIC	MONTHLY STATEMENT APRIL 2019	317.68	91085
4-0-562.00	COSTCO-MAILBOXES	CITI CARDS	MAY STATEMENT	163.20	98
4-0-562.00	FERTILIZER DEALER--CLAMPS	CITI CARDS	MAY STATEMENT	39.90	98
4-0-562.00	DELUXE FILE HANDLE	ARLINGTON POWER EQUIPMEN	DELUXE FILE HANDLE	3.67	91165
4-0-562.00	WHITE MARKING PAINT/FLAGS	CONSERV FS INC	WHITE MARKING PAINT/FLAGS	44.76	91172
4-0-562.00	LEASE RENEWAL 7/1/19-6/30/2020	AIRGAS USA, LLC	LEASE RENEWAL 7/1/19-6/30/2020	411.14	91229
4-0-570.00	SIGN POSTS	WRAP GUYZ	SIGN POSTS	3,200.00	91185
4-0-570.00	SPEED LIMIT SIGN	WRAP GUYZ	SPEED LIMIT SIGN	26.00	91185
4-0-580.02	COVER GROW 40#/48 PALLET LF CG	CONSERV FS INC	COVER GROW 40#/48 PALLET LF CG	623.20	91172
4-0-582.00	-STORM SEWER UTILITY UPDATES	GEWALT HAMILTON ASSOCIAT	STORM SEWER UTILITY UPDATES	254.00	91176
4-0-582.00	MARILYN LN PROJECT	GEWALT HAMILTON ASSOCIAT	MARILYN LN PROJECT	1,286.74	91176
4-0-582.00	FOREST LAKE SE DRAINAGE	GEWALT HAMILTON ASSOCIAT	FOREST LAKE SE DRAINAGE	6,122.02	91176
4-0-582.00	LOAD DELV PULV	R. C. TOPSOIL, INC.	LOAD DELV PULV	237.50	91181
4-0-582.00	LOAD DELV PULV	R. C. TOPSOIL, INC.	LOAD DELV PULV	475.00	91181
4-0-582.00	24X24 BCI NH	VOLLMAR CLAY PRODUCTS CO	24X24 BCI NH	210.00	91184
4-0-582.00	24X24 BCI-MARILYN DR	VOLLMAR CLAY PRODUCTS CO	MARILYN DRIVE & KILDEER	210.00	91233
4-0-582.00	MARILYN LN DRAINAGE-THRU 6/1/19	MAURO SEWER CONSTRUCTION	MARILYN LN DRAINAGE-THRU 6/1/19	170,271.00	91234
Total For Dept 0				186,825.94	
Total For Fund 4 PERMANENT ROAD FUND				186,825.94	
Fund 5 PARK MAINTENANCE					
Dept 0					
5-0-520.00	ALLIED 100-AED BATTERY	BUSINESS CARD	MAY STATEMENT	253.70	93
5-0-520.00	AIR FILTERS	FASTENAL COMPANY	AIR FILTERS	85.90	91174
5-0-534.00	ELECTRICITY 2211206014 3/28-4/2	COMMONWEALTH EDISON	ELECTRICITY 2211206014 280 SURRYSE	647.79	91082
5-0-534.00	ELECTRICITY 0429157040 3/28-4/2	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22	130.03	91083
5-0-534.00	ELECTRICITY 1035656002 4/26-5/2	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 1	23.67	91154
5-0-534.00	ELECTRICITY 2211206014 4/26-5/	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE	639.40	91155
5-0-534.00	ELECTRICITY 0429157040 4/26-5/2	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22	69.46	91156
5-0-534.00	WATER KNOX PARK 4/22-5/21/2019	VILLAGE OF LAKE ZURICH	WATER ACCT# 006673-00 KNOX PARK 4/22-	36.16	91161
5-0-534.00	WAPER 380 SURRYSE RD 4/22-5/21/	VILLAGE OF LAKE ZURICH	WATER ACCT# 006109-01 380 SURRYSE 4/2	173.57	91161
5-0-534.00	GAS 4/15-5/13/19	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD	224.82	91189
5-0-554.18	KNIGGE LIGHTING PROJECT	GEWALT HAMILTON ASSOCIAT	KNIGGE LIGHTING PROJECT	447.84	91200
5-0-590.00	ARBORVITAE (5)	HOME DEPOT CREDIT SERVIC	MONTHLY STATEMENT APRIL 2019	124.90	91085
5-0-592.00	2X4-10FT #2 PRIME PT CDR/ANGLE	HOME DEPOT CREDIT SERVIC	MONTHLY STATEMENT APRIL 2019	17.30	91085
5-0-592.00	FERGUSON-PARTS	CITI CARDS	MAY STATEMENT	115.96	98
5-0-592.00	COSTCO-PAPER PRODUCTS	CITI CARDS	MAY STATEMENT	53.81	98
5-0-592.00	GYPSUM FAIRWAY	CONSERV FS INC	GYPSUM FAIRWAY	56.34	91172
5-0-592.00	PLAYGROUND PAINT	THE SHERWIN-WILLIAMS CO.	PLAYGROUND PAINT	198.49	91183
5-0-592.00	THD ROD/FLANGE NUT W/PIN	NUTOYS LEISURE PRODUCTS	THD ROD/FLANGE NUT W/PIN	46.94	91216
5-0-592.00	EARLY SPRING APPLICATION	ROLLING GREEN	EARLY SPRING APPLICATION	1,293.00	91221
5-0-592.00	EARLY SPRING APPLICATION	ROLLING GREEN	EARLY SPRING APPLICATION	135.00	91221

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 05/07/2019 - 06/10/2019
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE					
Dept 0					
5-0-592.00	SANDPAPER	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	11.97	91230
		Total For Dept 0		4,786.05	
		Total For Fund 5 PARK MAINTENANCE		4,786.05	
Fund 6 CEMETERY MAINTENANCE					
Dept 0					
6-0-520.00	COVER GROW 40#/48 PALLET LFCG	CONSERV FS INC	COVER GROW 40#/48 PALLET LFCG	164.00	91172
6-0-520.00	LOAD DELV PULV	R. C. TOPSOIL, INC.	LOAD DELV PULV	237.50	91181
6-0-568.00	295 CHURCH STREET SIGN	WRAP GUYZ	295 CHURCH STREET SIGN	28.00	91185
6-0-568.00	POSTAGE-JAN-DEC 2018	NEOFUNDS	POSTAGE 7900 0443 5186 7811	0.47	91214
6-0-581.00	EQUIPMENT-CELL CEM	VERIZON WIRELESS	TELEPHONE 686572087-00001 4/16-5/15/2	44.31	91160
6-0-581.00	HL91K HEDGE, EXT 0 DEG	ARLINGTON POWER EQUIPMEN	HL91K HEDGE, EXT 0 DEG	100.00	91165
6-0-581.00	AUTOCUT 25 2 BULK (3)	ARLINGTON POWER EQUIPMEN	AUTOCUT 25 2 BULK (3)	322.43	91165
		Total For Dept 0		896.71	
		Total For Fund 6 CEMETERY MAINTENANCE		896.71	

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 05/07/2019 - 06/10/2019
 JOURNALIZED
 PAID
 BOARD AUDIT


GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 1 GENERAL TOWN FU	118,907.39	
			Fund 2 GENERAL ASSISTA	1,282.80	
			Fund 3 GENERAL ROAD FU	119,652.36	
			Fund 4 PERMANENT ROAD	186,825.94	
			Fund 5 PARK MAINTENANC	4,786.05	
			Fund 6 CEMETERY MAINTA	896.71	
Total For All Funds:				432,351.25	

EIA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 05/07/2019 to 06/10/2019

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$118,907.39		\$118,907.39
TOTAL GENERAL ASSISTANCE FUND:	\$1,282.80		\$1,282.80
TOTAL GENERAL ROAD FUND:	\$119,652.36		\$119,652.36
TOTAL PERMANENT ROAD FUND:	\$186,825.94		\$186,825.94
TOTAL PARK MAINTENANCE:	\$4,786.05		\$4,786.05
TOTAL CEMETERY MAINTENANCE:	\$896.71		\$896.71
TOTAL PAYROLL:		\$224,402.32	\$224,402.32
*** TOTAL ALL FUNDS:			\$656,753.57


THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 13th DAY OF June, 2019.

Gloria M. Paenblad
 SUPERVISOR

 TRUSTEE

Lucy A. Harty
 TOWN CLERK

 TRUSTEE

David J. Gennaro
 TRUSTEE

 HIGHWAY COMMISSIONER

[Signature]
 TRUSTEE