

ELA TOWNSHIP  
 BOARD AUDIT REPORT  
 FROM: 06/11/2019 to 07/08/2019

	<u>INVOICE CHECKS</u>	<u>PAYROLL</u>	<u>TOTAL FUNDS</u>
TOTAL GENERAL TOWN FUND:	\$65,295.52		\$65,295.52
TOTAL GENERAL ASSISTANCE FUND:	\$0.00		\$0.00
TOTAL GENERAL ROAD FUND:	\$5,712.32		\$5,712.32
TOTAL PERMANENT ROAD FUND:	\$15,665.34		\$15,665.34
TOTAL PARK MAINTENANCE:	\$20,624.57		\$20,624.57
TOTAL CEMETERY MAINTENANCE:	\$305.86		\$305.86
TOTAL PAYROLL:		\$165,282.37	\$165,282.37
*** TOTAL ALL FUNDS:			\$272,885.98

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 17<sup>th</sup> DAY OF July, 2019.

Gloria M. Paenalea  
 SUPERVISOR

Lucy A. Prouty  
 TOWN CLERK

Ca B  
 TRUSTEE

Joel B  
 TRUSTEE

Michael J. Gunning  
 TRUSTEE

William Brown  
 TRUSTEE

Andrew J. [Signature]  
 HIGHWAY COMMISSIONER

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	BLUECROSS BLUESHIELD OF	JULY STATEMENT	620.45	91275
1-1-510.01	ADMIN/HEALTH BENEFITS	BLUECROSS BLUESHIELD OF	JULY STATEMENT	1,768.27	91275
1-1-510.01	ADMIN/HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JULY STATEMENT	131.76	91276
1-1-510.04	TASC FSA PAYMENT 6/19/19	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/19/19	57.68	104
1-1-510.04	TASC FSA PAYMENT 7/3/19	TASC CUSTOMER CARE	TASC FSA PAYMENT 7/3/19	57.68	110
1-1-520.00	COSTCO-SUPPLIES FOR ARNIE	CITI CARDS	MAY STATEMENT	8.99	103
1-1-520.00	MAT SERVICE TH	CINTAS #22	MAT SERVICE	178.33	91328
1-1-520.00	MAT SERVICE TH	CINTAS #22	MAT SERVICE	101.80	91328
1-1-520.00	TOILET PAPER/GARBAGE BAGS	SUSAN W. FACKLER	TOILET PAPER/GARBAGE BAGS	84.85	91335
1-1-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE	4.20	91345
1-1-520.00	ELEVATOR INSPECTION FEE-JULY 20	VILLAGE OF LAKE ZURICH	ELEVATOR INSPECTION FEE-JULY 2019	110.00	91353
1-1-520.00	EXTENSION CORD/BLEND MOP REFILL	HOME DEPOT CREDIT SERVIC	JUNE STATEMENT	26.64	91372
1-1-532.00	TELEPHONE-1130791-PHONE/FAX-DUE	CALL ONE	ACCT#1211490-1130789 TELEPHONE 6/15--	329.58	91261
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 5-9-6/8/2019	193.66	91264
1-1-534.00	GAS 45% 5/15-6/13/19	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	147.32	91356
1-1-534.00	WATER 1155 E RT 22 5/22-6/21/19	VILLAGE OF LAKE ZURICH	WATER ACCT#006673-00 1111 RTE 22 5/22	57.86	91361
1-1-534.00	WATER 1155 E RT 22 5/22-6/21/19	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E RT 22 5/2	48.82	91363
1-1-536.00	TRAVEL EXPENSE - WAUKEGAN ROUND	LUCY PROUTY	TRAVEL EXPENSE-WAUKEGAN ROUNDTRIP	29.58	91347
1-1-537.00	SEMINAR-SEXUAL HARRASSMENT WORK	METROPOLITAN TOWNSHIP AS	SEMINAR-SEXUAL HARRASSMENT WORKPLACE	70.00	91279
1-1-537.00	LEGISLATIVE BKFST SUMMIT GP 5/2	LZ AREA CHAMBER OF COMME	LEGISLATIVE BKFST SUMMIT GP 5/2/19	20.00	91342
1-1-540.00	RESIDENCE GUIDES	ALLPRINT	RESIDENCE GUIDES	1,586.00	91323
1-1-544.00	LEGAL FEES-2017 TAX OBJECTIONS	KELLEHER & BUCKLEY, LLC	LEGAL FEES-2017 TAX OBJECTIONS	780.00	91339
1-1-546.00	PAYROLL FEES - MAY 2019	INLAND BANK	PAYROLL FEES - MAY 2019	33.66	101
1-1-546.00	BOD LUNCH-QRTL Y FEE	LZ AREA CHAMBER OF COMME	BOD LUNCH-QRTL Y FEE	60.00	91243
1-1-546.00	FACEBOOK-CAPTION CONTEST	BUSINESS CARD	MAY STATEMENT	10.00	105
1-1-546.00	INDEED-MAY ADVERTISING	BUSINESS CARD	MAY STATEMENT	11.61	108
1-1-546.00	PERMITS	GEWALT HAMILTON ASSOCIAT	PERMITS	152.50	91310
1-1-546.00	2019 TOI MEMBERSHIP DUES	TOWNSHIP CLERKS OF IL	2019 TOI MEMBERSHIP DUES	30.00	91351
1-1-553.00	OFFICE 365 LICENSES	LIFT OFF	OFFICE 365 LICENSES	2,100.00	91341
1-1-558.00	COSTCO-KITCHEN SUPPLIES	CITI CARDS	MAY STATEMENT	5.99	103
1-1-558.00	COSTCO-KTICHEN SUPPLIES	CITI CARDS	MAY STATEMENT	9.49	103
1-1-558.00	READYFRESH-DRINKING WATER	BUSINESS CARD	MAY STATEMENT	117.02	108
1-1-558.00	READYFRESH-DRINKING WATER	BUSINESS CARD	MAY STATEMENT	80.93	108
1-1-558.00	SUBSCRIPTION 6/22-8/16/19	DAILY HERALD	SUBSCRIPTION 6/22-8/16/19	34.20	91331
1-1-558.00	LETTERS/BADGE/FASTNER	OFFICE DEPOT	LETTERS/BADGE/FASTNER	46.97	91375
1-1-564.00	DH NORTH; SEC:PUBLIC NOTICES	PADDOCK PUBLICATIONS INC	DH NORTH; SEC:PUBLIC NOTICES	14.95	91240
Total For Dept 1 ADMINISTRATIVE DIVISION				9,120.79	
Dept 2 ASSESSOR'S DIVISION					
1-2-510.00	HEALTH BENEFITS - ASSESSOR	BLUECROSS BLUESHIELD OF	JULY STATEMENT	4,777.43	91275
1-2-510.00	HEALTH BENEFITS-ASSESSOR	DELTA DENTAL OF ILLINOIS	JULY STATEMENT	445.11	91276
1-2-510.04	TASC HRA PAYMENT 5/13/19	TASC CUSTOMER CARE	TASC HRA PAYMENT 5/13/19	191.92	102
1-2-510.04	TASC FSA PAYMENT 6/19/19	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/19/19	148.20	104
1-2-510.04	TASC FSA PAYMENT 7/3/19	TASC CUSTOMER CARE	TASC FSA PAYMENT 7/3/19	148.20	110
1-2-532.00	TELEPHONE-1130791-PHONE/FAX-DUE	CALL ONE	ACCT#1211490-1130789 TELEPHONE 6/15--	194.65	91261
1-2-532.00	TELEPHONE/ASSESSOR-MOBILE BB	VERIZON WIRELESS	TELEPHONE 686572087-00001 5-16-6/15/1	38.01	91300
1-2-532.00	GAS 45% 5/15-6/13/19	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	147.32	91356
1-2-535.00	IL TOLLWAY-AUTO REPLENISH	BUSINESS CARD	MAY STATEMENT	20.00	107
1-2-535.00	TRAVEL EXPENSE	JOHN BARRINGTON	TRAVEL EXPENCE	206.58	91325
1-2-537.00	LAKE COUNTY ASSESSOR LUNCHEON 6	LAKE COUNTY ASSESSOR ASS	LAKE COUNTY ASSESSOR LUNCHEON 6/20/20	40.00	91259

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP  
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 2 ASSESSOR'S DIVISION					
1-2-537.00	LAKE COUNTY ASSESSOR LUNCHEON 7	LAKE COUNTY ASSESSOR ASS	LAKE COUNTY ASSESSOR LUNCHEON 7/18/19	20.00	91340
1-2-546.00	IDFPR-LICENSE FEE	BUSINESS CARD	MAY STATEMENT	26.00	107
1-2-546.00	FINANCE CHARGE	BUSINESS CARD	MAY STATEMENT	2.80	107
1-2-546.00	NOTARY COMMISSION RECORDING SS	LAKE COUNTY CLERK	NOTARY COMMISSION RECORDING SS	10.00	91277
1-2-546.00	NOTARY COMMISSION RECORDING KB	LAKE COUNTY CLERK	NOTARY COMMISSION RECORDING KB	10.00	91278
1-2-546.00	COSTAR SUITE 7/1-7/31/2019	COSTAR REALTY INFORMATIO	COSTAR SUITE 7/1-7/31/2019	367.61	91330
1-2-558.00	COSTCO-KITCHEN SUPPLIES	BUSINESS CARD	MAY STATEMENT	96.82	107
1-2-561.00	DIESELEX GOLD-FUEL	CONSERV FS INC	DIESELEX GOLD-FUEL	58.40	91306
1-2-561.00	AKROGOLD UNLEADED GAS	CONSERV FS INC	AKROGOLD UNLEADED GAS	176.14	91306
1-2-565.00	OFFICE 365 LICENSES	LIFT OFF	OFFICE 365 LICENSES	1,956.00	91341
1-2-581.00	COPYSTAR	LEAF	COPYSTAR	216.68	91262
1-2-581.00	APPLE-IPAD FOR BILL K	BUSINESS CARD	MAY STATEMENT	100.00	105
Total For Dept 2 ASSESSOR'S DIVISION				9,397.87	
Dept 3 SOCIAL AGENCY/ORG'S FUNDING					
1-3-510.00	HEALTH BENEFITS-COMMUNITY FAMIL	BLUECROSS BLUESHIELD OF	JULY STATEMENT	1,240.90	91275
1-3-510.00	HEALTH BENEFITS-SOCIAL WORK	DELTA DENTAL OF ILLINOIS	JULY STATEMENT	88.99	91276
1-3-510.04	TASC FSA PAYMENT 6/19/19	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/19/19	20.00	104
1-3-510.04	TASC FSA PAYMENT 7/3/19	TASC CUSTOMER CARE	TASC FSA PAYMENT 7/3/19	20.00	110
1-3-532.00	TELEPHONE-SW-PHONE/FAX-DUE 6/1	CALL ONE	ACCT#1211490-1130789 TELEPHONE 6/15--	204.14	91261
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	ACCT #838841513 5-9-6/8/2019	47.24	91264
1-3-534.00	GAS 10% 5/15-6/13/19	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	32.73	91356
1-3-536.00	TRAVEL EXPENSE-JUNE	SUSAN W. FACKLER	TRAVEL EXPENSE-JUNE	253.04	91371
1-3-540.00	LUNCH-N-LEARN:DEALING WITH OPIO	LZ AREA CHAMBER OF COMME	LUNCH-N-LEARN:DEALING WITH OPIOIDS	20.00	91235
1-3-546.00	WELLNESS INSTITUTE-MEMBERSHIP	BUSINESS CARD	MAY STATEMENT	500.00	109
1-3-550.00	NOTHING BUNDT CAKES	CITI CARDS	MAY STATEMENT	33.00	103
1-3-550.00	COSTCO-CHARITY KNIT EVENT	CITI CARDS	MAY STATEMENT	16.54	103
1-3-550.00	PARTY CITY-BILL'S PARTY	BUSINESS CARD	MAY STATEMENT	41.05	105
1-3-550.00	WALMART-SODA FOR BILL'S PARTY	BUSINESS CARD	MAY STATEMENT	16.25	105
1-3-550.00	PARTY CITY-PAPER SUPPLIES FOR P	BUSINESS CARD	MAY STATEMENT	17.16	105
1-3-550.00	JEWEL-RETIREMENT PARTY	BUSINESS CARD	JUNE STATEMENT	54.55	106
1-3-550.00	MARIANO'S-RETIREMENT PARTY	BUSINESS CARD	JUNE STATEMENT	49.61	106
1-3-559.00	APPLE-IPAD FOR BILL K	BUSINESS CARD	MAY STATEMENT	75.00	105
1-3-560.00	AED SUPERSTORE-BATTERY-REFUND	BUSINESS CARD	MAY STATEMENT	(7.08)	105
1-3-560.00	AED SUPERSTORE-BATTERY	BUSINESS CARD	MAY STATEMENT	218.74	105
1-3-560.00	LAMP SERVICE-HISTORICAL MUSEUM	GROVE PRODUCTS & SERVICE	LAMP SERVICE-HISTORICAL MUSEUM	75.00	91337
1-3-560.00	GAS 5/15-6/14/2019	NICOR	GAS 68-34-08-1000 8 95 E MAIN ST	123.24	91357
1-3-560.00	WATER 95 E MAIN ST 5/22-6/20/19	VILLAGE OF LAKE ZURICH	WATER ACCT#002695-00 95 E MAIN ST 5/2	36.16	91364
1-3-565.00	OFFICE 365 LICENSES	LIFT OFF	OFFICE 365 LICENSES	732.00	91341
1-3-568.00	COSTCO-AITCOY MTG	CITI CARDS	MAY STATEMENT	22.36	103
1-3-568.00	COSTCO-AITCOY MTG	CITI CARDS	MAY STATEMENT	6.99	103
1-3-568.00	COTCO-AITCOY MTG	CITI CARDS	MAY STATEMENT	4.99	103
1-3-568.00	COSTCO-POST-ITS	CITI CARDS	MAY STATEMENT	15.99	103
1-3-568.00	HOME DEPOT-HAWAIIAN PUNCH	BUSINESS CARD	MAY STATEMENT	59.80	109
1-3-568.00	WALMART-AITCOY	BUSINESS CARD	MAY STATEMENT	17.93	109
1-3-573.00	COSTCO-BILL'S PARTY	CITI CARDS	MAY STATEMENT	119.32	103
1-3-573.00	COSTCO-BILL'S PARTY	CITI CARDS	MAY STATEMENT	168.03	103
1-3-573.00	MARIANO'S-ICE FOR BILL'S PARTY	CITI CARDS	MAY STATEMENT	18.96	103
1-3-573.00	COSTCO-BILL'S PARTY REFUND	CITI CARDS	MAY STATEMENT	(119.32)	103
1-3-573.00	APPLE-SALES TAX REFUNDED	BUSINESS CARD	MAY STATEMENT	(30.56)	105

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Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL AGENCY/ORG'S FUNDING					
1-3-573.00	APPLE-IPAD FOR BILL K	BUSINESS CARD	MAY STATEMENT	144.56	105
1-3-575.00	MOSQUITO ABATEMENT PLAN	CLARKE ENVIROMENTAL MOSQ	MOSQUITO ABATEMENT	7,988.00	91329
Total For Dept 3 SOCIAL AGENCY/ORG'S FUNDING				12,325.31	
Dept 5 YOUTH SERVICES					
1-5-521.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 5-9-6/8/2019	124.12	91264
1-5-521.00	APPLE-IPAD FOR BILL K	BUSINESS CARD	MAY STATEMENT	100.00	105
1-5-521.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	52.88	91377
1-5-522.00	SCHLAG LOCKS	CASPER HARDWARE STORE	SCHLAG LOCKS	11.16	91327
1-5-522.00	PARTY CITY-BALLOONS-TEEN CLUB O	SUSAN DILLON	EXPENSES-5/23-6/27/19	6.70	91333
1-5-536.00	MILEAGE	SUSAN DILLON	EXPENSES-5/23-6/27/19	6.96	91333
1-5-536.00	MILEAGE	SUSAN DILLON	EXPENSES-5/23-6/27/19	17.50	91333
1-5-537.00	MILEAGE - ERRANDS FOR CAMP	SUSAN DILLON	TRAVEL EXPENSES	13.34	91333
1-5-545.00	AMAZON-PINATA & CANDY	SUSAN DILLON	EXPENSES-5/23-6/27/19	65.90	91333
1-5-545.00	MENARDS-CAMP SUPPLIES	SUSAN DILLON	EXPENSES-5/23-6/27/19	124.23	91333
1-5-545.00	PARTY CITY SUPPLIES	SUSAN DILLON	TRAVEL EXPENSES	28.99	91333
1-5-545.00	YOUTH STAFF SHIRTS	MELON INK	YOUTH STAFF SHIRTS	64.50	91344
1-5-545.00	YOUTH STAFF SHIRTS	MELON INK	YOUTH STAFF SHIRTS	32.00	91344
1-5-547.00	COSTCO-YOUTH SNACKS	CITI CARDS	MAY STATEMENT	173.92	103
1-5-547.00	ALDI-HOMEWORK CLUB	CITI CARDS	MAY STATEMENT	39.54	103
1-5-547.00	COSTCO-YOUTH FOOD	CITI CARDS	MAY STATEMENT	25.98	103
1-5-547.00	DOMINO'S-TEEN CLUB PIZZA	BUSINESS CARD	JUNE STATEMENT	77.93	106
1-5-547.00	ALDI-HOMEWORK CLUB	BUSINESS CARD	JUNE STATEMENT	16.89	106
1-5-547.00	JEWEL-HOMEWORK CLUB SNACKS	BUSINESS CARD	JUNE STATEMENT	7.85	106
1-5-547.00	ALDI-HOMEWORK CLUB SNACKS	BUSINESS CARD	JUNE STATEMENT	48.12	106
1-5-547.00	WALMART-TEEN CLUB	BUSINESS CARD	JUNE STATEMENT	40.84	106
1-5-547.00	DOMINO'S-PIZZA FOR EARLY RELEAS	BUSINESS CARD	JUNE STATEMENT	42.99	106
1-5-547.00	DOMINO'S-EARLY RELEASE 5/24	BUSINESS CARD	JUNE STATEMENT	12.88	106
1-5-547.00	ALDI-HOMEWORK CLUB	BUSINESS CARD	JUNE STATEMENT	5.37	106
1-5-547.00	YOUTH SNACKS	COSTCO WHOLESALE	YOUTH SNACKS	179.30	91269
1-5-547.00	JEWEL-CAMP SNACKS	SUSAN DILLON	EXPENSES-5/23-6/27/19	24.93	91333
1-5-547.00	JEWEL-FOOD FOR CAMP MEETING	SUSAN DILLON	TRAVEL EXPENSES	15.15	91333
1-5-550.00	VILL OF LZ-PAULUS PARK	CITI CARDS	MAY STATEMENT	900.00	103
1-5-550.00	VILL OF LZ-PAULUS PARK REFUND	CITI CARDS	MAY STATEMENT	(315.00)	103
1-5-550.00	IMPROV PLAYHOUSE-FILED TRIP	BUSINESS CARD	JUNE STATEMENT	312.00	106
1-5-550.00	SANTA'S VILLAGE-FIELD TRIP 6/19	BUSINESS CARD	JUNE STATEMENT	305.26	106
1-5-550.00	BAREFOOT BAY FIELD TRIP-DEPOSIT	BUSINESS CARD	JUNE STATEMENT	50.00	106
1-5-550.00	CHICAGO DOGS GAME-DEPOSIT	BUSINESS CARD	JUNE STATEMENT	100.00	106
1-5-558.00	COPIER MPC2504 OVERS	RICOH USA, INC.	COPIER MPC2504 OVERS	68.17	91348
1-5-565.00	MCALLISTER'S-MEETING WITH L259	CITI CARDS	MAY STATEMENT	10.78	103
1-5-565.00	OFFICE 365 LICENSES	LIFT OFF	OFFICE 365 LICENSES	156.00	91341
Total For Dept 5 YOUTH SERVICES				2,947.18	
Dept 6 SENIOR DIVISION					
1-6-510.00	HEALTH BENEFITS-SENIORS	BLUECROSS BLUESHIELD OF	JULY STATEMENT	1,768.27	91275
1-6-510.00	HEALTH BENEFITS-SENIOR	DELTA DENTAL OF ILLINOIS	JULY STATEMENT	94.54	91276
1-6-520.00	MAT SERVICE CC	CINTAS #22	MAT SERVICE	25.28	91328
1-6-520.00	MAT SERVICE CC	CINTAS #22	MAT SERVICE	101.80	91328
1-6-520.00	HOME DEPOT-FLOWERS FOR CENTER	SUSAN DILLON	TRAVEL EXPENSES	91.75	91333
1-6-521.00	AED SUPERSTORE-BATTERY-REFUND	BUSINESS CARD	MAY STATEMENT	(5.31)	105

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Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-521.00	APPLE-IPAD FOR BILL K	BUSINESS CARD	MAY STATEMENT	100.00	105
1-6-521.00	AED SUPERSTORE-BATTERY	BUSINESS CARD	MAY STATEMENT	157.38	105
1-6-521.00	PET CARE-EXAM/LAB/MEDS 6/26	RISING SUN VETERINARY CL	PET CARE-EXAM/LAB/MEDS 6/26	358.50	91268
1-6-521.00	PETSMART-CENTER DOG	SUSAN DILLON	EXPENSES-5/23-6/27/19	49.99	91333
1-6-521.00	PETCO-SUPPLIES FOR CENTER DOG	SUSAN DILLON	TRAVEL EXPENSES	39.99	91333
1-6-521.00	COPIER MPC2504 OVERS	RICOH USA, INC.	COPIER MPC2504 OVERS	68.16	91348
1-6-521.00	COPIER MPC2504 RENT M/D-M/D/Y	RICOH USA, INC.	COPIER MPC2504 RENT 7/18-8/17/19	110.08	91376
1-6-521.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	52.88	91377
1-6-522.00	AMAZON-MONTHLY PLANNER	SUSAN DILLON	EXPENSES-5/23-6/27/19	24.66	91333
1-6-522.00	INK CARTRIDGES	RUNCO OFFICE SUPPLY	INK CARTRIDGES	18.98	91349
1-6-523.00	DUNKIN DONUTS-ADOPT-A-HIGHWAY	CITI CARDS	MAY STATEMENT	34.97	103
1-6-523.00	MICHAEL'S-CRAFTS	CITI CARDS	MAY STATEMENT	17.64	103
1-6-523.00	COSTCO-SENIOR FOOD	CITI CARDS	MAY STATEMENT	92.92	103
1-6-523.00	MICHAEL'S-EVENT/KITCHEN SUPPLIE	CITI CARDS	MAY STATEMENT	31.19	103
1-6-523.00	MICHAEL'S-WOOD CRAFT	BUSINESS CARD	JUNE STATEMENT	15.09	106
1-6-523.00	HOBBY LOBBY-WOOD CRAFT	BUSINESS CARD	JUNE STATEMENT	34.88	106
1-6-523.00	HOBBY LOBBY-WOOD CRAFT	BUSINESS CARD	JUNE STATEMENT	13.75	106
1-6-523.00	JEWEL-SNACK FOR MIDNIGHT SPECIA	BUSINESS CARD	JUNE STATEMENT	12.48	106
1-6-523.00	BINY'S-CARDS & COCKTAILS 5/9	BUSINESS CARD	JUNE STATEMENT	27.20	106
1-6-523.00	HOME DEPOT-CHALK PAINT CLASS/GA	BUSINESS CARD	JUNE STATEMENT	89.97	106
1-6-523.00	GORDON FOODS-TEST STRIPS	BUSINESS CARD	JUNE STATEMENT	23.98	106
1-6-523.00	JEWEL-SENIOR SNACKS	SUSAN DILLON	EXPENSES-5/23-6/27/19	36.47	91333
1-6-524.00	ALDI-SENIOR LUNCH	CITI CARDS	MAY STATEMENT	112.82	103
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	JUNE STATEMENT	100.09	106
1-6-524.00	JEWEL-LUNCH FOR SENIORS	BUSINESS CARD	JUNE STATEMENT	98.11	106
1-6-524.00	MARIANO'S-LUNCH/COOKING CLASS F	BUSINESS CARD	JUNE STATEMENT	127.66	106
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	JUNE STATEMENT	42.94	106
1-6-524.00	JEWEL-LUNCH FOR SENIORS	BUSINESS CARD	JUNE STATEMENT	11.44	106
1-6-524.00	JEWEL-LUNCH FOR SENIORS	BUSINESS CARD	JUNE STATEMENT	41.39	106
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	JUNE STATEMENT	93.19	106
1-6-524.00	ALDI-REFUND FOR LUNCH ON 5/14	BUSINESS CARD	JUNE STATEMENT	(4.58)	106
1-6-524.00	BOSS OF BOSSES:GIANCANA'S CHICA	CLARENCE GOODMAN	BOSS OF BOSSES:GIANCANA'S CHICAGO	225.00	91266
1-6-524.01	LUNCH & LEARN PRESENTATIONS	ELB CONSULTING, INC.	LUNCH & LEARN	125.00	91334
1-6-525.00	MEAL FOR HIGHWAY DEPARTMENT	SUSAN DILLON	TRAVEL EXPENSE REPORT	166.58	91333
1-6-527.00	MILEAGE TO AISC	SUSAN DILLON	TRAVEL EXPENSES	16.24	91333
1-6-527.00	MILEAGE - ITASCSC	SUSAN DILLON	TRAVEL EXPENSES	15.08	91333
1-6-527.00	MILEAGE FOR VARIOUS TRIPS	SUSAN DILLON	TRAVEL EXPENSES	125.28	91333
1-6-530.00	55 PLUS NEWSLETTER	ALLPRINT	55 PLUS NEWSLETTER	3,137.38	91323
1-6-532.00	TELEPHONE 3016001336 6/19	ACCESS ONE, INC.	TELEPHONE 3016001336 6/19	253.46	91241
1-6-532.00	TELEPHONE/INTERNET - MAY & JUNE	SUSAN DILLON	TRAVEL EXPENSES	120.00	91333
1-6-532.00	TELEPHONE/INTERNET/CABLE 6/17-7	COMCAST	ACCT #8771 10 097 0242481 6/17-7/16/2	176.44	91360
1-6-533.00	MEMBERSHIP-SUSAN DILLIN	TOWNSHIP OFFICIALS OF IL	MEMBERSHIP-SUSAN DILLIN	50.00	91350
1-6-535.00	FLOWER POWER (19) 6/12/2019	HAWTHORN GARDENS	FLOWER POWER (19) 6/12/2019	576.99	91238
1-6-535.00	SENIOR BOWLING (10) 6/13/19	BOWLERO DEER PARK	SENIOR BOWLING (10) 6/13/19	80.00	91236
1-6-535.00	COSTCO-APRIL IN PARIS	CITI CARDS	MAY STATEMENT	191.32	103
1-6-535.00	MARIANOS-SNACKS	CITI CARDS	MAY STATEMENT	10.15	103
1-6-535.00	COSTCO-SENIOR EVENT	CITI CARDS	MAY STATEMENT	117.94	103
1-6-535.00	PARTY CITY-EVENT PAPER SUPPLIES	CITI CARDS	MAY STATEMENT	119.65	103
1-6-535.00	COSTCO-APRIL IN PARIS	CITI CARDS	MAY STATEMENT	22.75	103
1-6-535.00	MARIANO'S-MEN OF GENIUS	CITI CARDS	MAY STATEMENT	5.00	103

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Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-535.00	COSTCO-CINCO DE MAYO	CITI CARDS	MAY STATEMENT	115.44	103
1-6-535.00	PIG ROAST (75) 6/14/2019	ORCHARD PRIME MEATS	PIG ROAST (75) 6/14/2019	1,350.00	91239
1-6-535.00	CUISINE CLUB 6/25/019	REFLECTIONS	CUISINE CLUB 6/25/019	1,053.50	91258
1-6-535.00	ACCT# 1921058 BREWERS 9/5/19	MILWAUKEE BREWERS BASEBA	ACCT# 1921058 BREWERS 9/5/19	1,154.00	91263
1-6-535.00	COLD STONE-MOVIE DAY	BUSINESS CARD	JUNE STATEMENT	38.32	106
1-6-535.00	CINEMARK-MOVIE DAY	BUSINESS CARD	JUNE STATEMENT	52.00	106
1-6-535.00	MCDONALD'S-LUCN FOR MEN'S TRIP	BUSINESS CARD	JUNE STATEMENT	16.44	106
1-6-535.00	CANTIGNY PARK 7/24/2019	VAN GALDER BUS/COACH USA	CANTIGNY PARK 7/24/2019	916.75	91299
1-6-535.00	YOGA & NUTRITION - 6/19 5 CLASS	ELB CONSULTING, INC.	YOGA & NUTRITION - 6/19 5 CLASSES	160.00	91334
1-6-535.00	TRAVEL EXPENSES-LAKE VILLA CUIS	LISA GAGGIANO	TRAVEL EXPENSES-LAKE VILLA CUISINE CL	24.36	91336
1-6-535.00	YOGA CLASSES - 6/2019 4 CLASSES	VAL MARKOVSKA	YOGA CLASSES - 6/2019 4 CLASSES	128.00	91343
1-6-535.00	JUNE PILATES-4 CLASSES	KATARZYNA PIWOWAR	JUNE PILATES-4 CLASSES	128.00	91346
1-6-535.00	ZOO/HISTORY MUSEUM 8/6/2019	VAN GALDER BUS/COACH USA	ZOO/HISTORY MUSEUM 8/6/2019	925.75	91352
1-6-535.00	FITNESS CLASSES-JUNE 21 CLASSES	KIM WITKOWSKI	FITNESS CLASSES-JUNE 21 CLASSES	588.00	91354
1-6-535.00	TRAVEL EXPENSES-LAKE VILLA CUIS	LAURA ZICKUHR	TRAVEL EXPENSES-LAKE VILLA CUISINE CL	24.36	91355
1-6-537.00	FENN VALLEY WINE-LADIES TRIP	CITI CARDS	MAY STATEMENT	200.00	103
1-6-537.00	ARES HOTEL-LOUISVILLE TRIP	CITI CARDS	MAY STATEMENT	89.42	103
1-6-537.00	CRAVINGS-LADIES TRIP	CITI CARDS	MAY STATEMENT	251.69	103
1-6-537.00	COSTCO-LADIES TRIP	CITI CARDS	MAY STATEMENT	108.58	103
1-6-537.00	WALMART-LADIES TRIP	CITI CARDS	MAY STATEMENT	15.08	103
1-6-537.00	CRAVINGS-LADIES TRIP	CITI CARDS	MAY STATEMENT	460.63	103
1-6-537.00	LEMON CREEK WINERY-LADIES TRIP	CITI CARDS	MAY STATEMENT	211.12	103
1-6-537.00	LAKE VISTA-LADIES TRIP	CITI CARDS	MAY STATEMENT	23.58	103
1-6-537.00	DRIVER TIP-LOUISVILLE 6/19-6/22	BUS DRIVER-TOUR GUIDE	DRIVER TIP-LOUISVILLE 6/19-6/22/19	400.00	91237
1-6-537.00	WR TOURS-DISTILLERY TOUR	BUSINESS CARD	JUNE STATEMENT	375.00	106
1-6-537.00	WR TOURS-LOUISVILLE TRIP	BUSINESS CARD	JUNE STATEMENT	30.00	106
1-6-537.00	WR TOURS-REFUND FOR DISTILLERY	BUSINESS CARD	JUNE STATEMENT	(60.00)	106
1-6-537.00	CHARLESTON, JEKYLL ISLAND & SAV	MAYFLOWER CRUISES & TOUR	CHARLESTON, JEKYLL ISLAND & SAVANNAH	1,500.00	91267
1-6-537.00	DEPOSIT-IRELAND TRIP 9/27-10/14	MAYFLOWER CRUISES & TOUR	DEPOSIT-IRELAND TRIP 9/27-10/14/2020	1,500.00	91297
1-6-537.00	SENIOR UBER RIDES-LOUISVILLE	JAMES DALBEC	SENIOR UBER RIDES-LOUISVILLE	23.73	91332
1-6-537.00	GOLF OUTING 6/17/2019	JAMES DALBEC	EXPENSE REPORT-GOLF OUTING	480.00	91332
1-6-537.00	MEAL DURING RHINE TRIP	SUSAN DILLON	TRAVEL EXPENSES	28.75	91333
1-6-562.00	PROJECTOR INSTALL (50% DEPOSIT)	AVI SYSTEMS, INC	PROJECTOR INSTALL (50% DEPOSIT)	4,956.00	91260
1-6-565.00	OFFICE 365 LICENSES	LIFT OFF	OFFICE 365 LICENSES	1,356.00	91341
Total For Dept 6 SENIOR DIVISION				28,269.31	
Dept 7 TRANSPORTATION/BUS SERVICE					
1-7-510.00	HEALTH BENEFITS-BUS	BLUECROSS BLUESHIELD OF	JULY STATEMENT	620.45	91275
1-7-510.00	HEALTH BENEFITS-BUS	DELTA DENTAL OF ILLINOIS	JULY STATEMENT	47.27	91276
1-7-515.00	PRE-DRUG TEST FEE	TOWNSHIP OFFICIALS OF IL	PRE-DRUG TEST FEE	95.00	91378
1-7-532.00	BUS/PHONE-4 UNITS	VERIZON WIRELESS	TELEPHONE 686572087-00001 5-16-6/15/1	177.24	91300
1-7-566.00	OIL CHANGE/BRAKES-ELA 3 VAN	ELA TOWNSHIP HIGHWAY DEP	OIL CHANGE/BRAKES-ELA 3 VAN	191.97	91307
1-7-566.00	ELA 2-SAFETY INSPECTION	ELA TOWNSHIP HIGHWAY DEP	ELA 2-SAFETY INSPECTION	90.00	91307
1-7-566.00	ELA 3-EMMISSION TESTING	ELA TOWNSHIP HIGHWAY DEP	ELA 3-EMMISSION TESTING	67.50	91307
1-7-566.00	BRAKE PADS-ELA 3 VAN	FISHER AUTO PARTS	BRAKE PADS-ELA 3 VAN	62.75	91309
1-7-566.00	JUNE SAFETY INSPECTIONS-ELA 1 &	BENNY'S SERVICE CENTER	JUNE SAFETY INSPECTIONS-ELA 1 & 2	47.00	91369
1-7-567.00	REFRIGERANT-ELA 1	ADVANCED VEHICLE TECHNOL	REFRIGERANT-EELA 1	383.02	91301
1-7-569.00	DIESELEX GOLD-FUEL	CONSERV FS INC	DIESELEX GOLD-FUEL	232.21	91306
1-7-569.00	AKROGOLD UNLEADED GAS	CONSERV FS INC	AKROGOLD UNLEADED GAS	1,220.65	91306
Total For Dept 7 TRANSPORTATION/BUS SERVICE				3,235.06	

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Fund 1 GENERAL TOWN FUND					
Total For Fund 1 GENERAL TOWN FUND				65,295.52	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-532.00	TELEPHONE-CELL/2 UNITS-HWY	VERIZON WIRELESS	TELEPHONE 686572087-00001 5-16-6/15/1	11.34	91300
3-1-539.00	MIDWEST TRUCKERS-SUSPICION SEMI	CITI CARDS	JUNE STATEMENT	60.00	111
3-1-544.00	KANOPI-REMOTE MANAGEMENT	PWP SYSTEMS LLC	KANOPI-REMOTE MANAGEMENT	75.00	91318
3-1-544.00	LEGAL FEES	MATUSZEWICH & KELLY, LLP	LEGAL FEES	560.00	91374
3-1-546.00	DH NORTH; SEC:PUBLIC NOTICES	PADDOCK PUBLICATIONS INC	DH NORTH; SEC:PUBLIC NOTICES	14.95	91240
3-1-558.00	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	58.34	91315
3-1-558.00	COSTCO-LAPTOP/MOUSE	CITI CARDS	JUNE STATEMENT	582.17	111
3-1-558.00	MICHAEL'S-BLACK FRAMES	CITI CARDS	JUNE STATEMENT	53.48	111
3-1-558.00	MICHAEL'S-REFUND	CITI CARDS	JUNE STATEMENT	(13.44)	111
3-1-558.00	AMAZON-OFFICE SUPPLIES	CITI CARDS	JUNE STATEMENT	256.22	111
3-1-558.00	TAX REFUND ON PREVIOUS PURCHASE	CITI CARDS	JUNE STATEMENT CREDIT ON ACCOUNT	(34.25)	111
3-1-559.00	AED SUPERSTORE-BATTERY	BUSINESS CARD	MAY STATEMENT	157.38	105
3-1-559.00	AED SUPERSTORE-BATTERY-REFUND	BUSINESS CARD	MAY STATEMENT	(5.31)	105
3-1-565.00	OFFICE 365 LICENSES	LIFT OFF	OFFICE 365 LICENSES	780.00	91341
Total For Dept 1 ADMINISTRATIVE DIVISION				2,555.88	
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	GAS 5/14-6/13/2019	NICOR	GAS ACCT#67-22-67-1000 8 ES ECHO LAKE	34.27	91358
3-4-534.00	ACCT #8771 10 098 0313769 6/21-	COMCAST	ACCT #8771 10 098 0313769 6/21-7/20/2	216.84	91360
3-4-534.00	WATER ACCT#00631-000 23605 ECHO	VILLAGE OF LAKE ZURICH	WATER ACCT#00631-000 23605 ECHO LAKE	18.00	91365
3-4-567.00	U-BOLTS/BLADE TME/NUTS/BOLTS	BONNELL INDUSTRIES INC.	U-BOLTS/BLADE TME/NUTS/BOLTS	690.00	91302
3-4-567.00	WING MOWER PARTS	BURRIS EQUIPMENT COMPANY	WING MOWER PARTS	692.90	91304
3-4-567.00	TRAILER TIRE	CASSIDY TIRE & SERVICE	TRAILER TIRE	137.66	91305
3-4-567.00	BELT, BLADE DRIVE	HALLORAN EQUIPMENT	BELT, BLADE DRIVE	169.38	91314
3-4-567.00	BEARING BROKERS-FLANGE BLOCK	CITI CARDS	JUNE STATEMENT	55.82	111
3-4-567.00	SCREWS	ARLINGTON POWER EQUIPMEN	SCREWS	3.18	91368
3-4-569.00	MUFFLER T-5	BRAKE ALIGN PARTS & SERV	MUFFLER T-5	188.07	91303
3-4-569.00	BRAKE PARTS T-13	BRAKE ALIGN PARTS & SERV	BRAKE PARTS T-13	151.84	91303
3-4-569.00	OIL FILTERS/BEARINGS	ADVANCE AUTO PARTS	OIL FILTERS/BEARINGS	68.40	91367
3-4-577.00	583 COLDMIX	MIDWEST AGGREGATES	583 COLDMIX	722.50	91313
3-4-577.00	VILLAGE MATERIALS	CASPER HARDWARE STORE	JUNE STATEMENT	7.58	91370
Total For Dept 4 MAINTENANCE DIVISION				3,156.44	
Total For Fund 3 GENERAL ROAD FUND				5,712.32	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-510.00	HEALTH BENEFITS-PERMANENT ROAD	BLUECROSS BLUESHIELD OF	JULY STATEMENT	4,777.44	91275
4-0-510.00	HEALTH BENEFITS-PERM ROAD	DELTA DENTAL OF ILLINOIS	JULY STATEMENT	337.07	91276
4-0-537.00	T-SHIRTS AND VESTS	REFLECTIVE APPAREL FACTO	T-SHIRTS AND VESTS	1,014.64	91319
4-0-537.00	LIME ANSI TSHIRT/VEST	REFLECTIVE APPAREL FACTO	LIME ANSI TSHIRT/VEST	67.95	91319
4-0-537.00	PRE-DRUG TEST-B. LAIBLY	TOWNSHIP OFFICIALS OF IL	PRE-DRUG TEST-B. LAIBLY	95.00	91322
4-0-561.00	DIESELEX GOLD-FUEL	CONSERV FS INC	DIESELEX GOLD-FUEL	925.53	91306
4-0-561.00	DIESELEX GOLD-FUEL	CONSERV FS INC	DIESELEX GOLD-FUEL	363.82	91306
4-0-561.00	AKROGOLD UNLEADED GAS	CONSERV FS INC	AKROGOLD UNLEADED GAS	1,637.72	91306
4-0-561.00	AKROGOLD UNLEADED GAS	CONSERV FS INC	AKROGOLD UNLEADED GAS	696.46	91306
4-0-562.00	CRIMP CONN/TORCH/WATER	FASTENAL COMPANY	CRIMP CONN/TORCH/WATER	159.99	91308
4-0-570.00	18X24 SPEED LIMIT 25	HI-VIZ INC.	18X24 SPEED LIMIT 25	180.00	91311

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<b>Fund 4 PERMANENT ROAD FUND</b>					
Dept 0					
4-0-580.02	ROAD SUPPLIES & TREE REMOVAL	SAWVELL, INC.	LOG DUMP	75.00	91320
4-0-582.00	PROJECT COORDINATION-STORM SEWE	GEWALT HAMILTON ASSOCIAT	PROJECT COORDINATION-STORM SEWER	3,779.40	91310
4-0-582.00	PERMITS	GEWALT HAMILTON ASSOCIAT	PERMITS	152.50	91310
4-0-582.00	FY-2020 BILLING (STORMWATER (M5	ILLINOIS EPA	FY-2020 BILLING (STORMWATER (M54))	1,000.00	91312
4-0-582.00	MIXED CLEAN FILL	SUPER AGGREGATES	MIXED CLEAN FILL	145.56	91321
4-0-582.00	#3 STONE	MIDWEST AGGREGATES	#3 STONE	257.26	91373
Total For Dept 0				15,665.34	
Total For Fund 4 PERMANENT ROAD FUND				15,665.34	
<b>Fund 5 PARK MAINTENANCE</b>					
Dept 0					
5-0-534.00	GAS 5/14-6/13/2019	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD	301.38	91359
5-0-534.00	WATER 380 SURRYSE RD 5/22-6/21/	VILLAGE OF LAKE ZURICH	WATER ACCT#006109-01 380 SURRYSE 5/22	166.34	91362
5-0-592.00	SPRG LANDSCAPE CLEAN-UP - TH &	AM WOODLAND OUOTDOOR DES	SPRING LANDSCAPE CLEAN-UP	2,600.00	91242
5-0-592.00	SPRG LANDSCAPE CLEAN-UP - KNIGG	AM WOODLAND OUOTDOOR DES	SPRING LANDSCAPE CLEAN-UP	465.00	91242
5-0-592.00	SPRG LANDSCAPE CLEAN-UP - ECC	AM WOODLAND OUOTDOOR DES	SPRING LANDSCAPE CLEAN-UP	305.00	91242
5-0-592.00	SPRG LANDSCAPE CLEAN-UP - HISTO	AM WOODLAND OUOTDOOR DES	SPRING LANDSCAPE CLEAN-UP	125.00	91242
5-0-592.00	SPRG LANDSCAPE CLEAN-UP - ETCP	AM WOODLAND OUOTDOOR DES	SPRING LANDSCAPE CLEAN-UP	140.00	91242
5-0-592.00	SPRG LANDSCAPE CLEAN-UP - LZ CE	AM WOODLAND OUOTDOOR DES	SPRING LANDSCAPE CLEAN-UP	60.00	91242
5-0-592.00	SPRG LANDSCAPE CLEAN-UP - FAIRF	AM WOODLAND OUOTDOOR DES	SPRING LANDSCAPE CLEAN-UP	45.00	91242
5-0-592.00	BED EDGING - MAY 2019 - TH & KN	AM WOODLAND OUOTDOOR DES	BED EDGING - MAY 2019	420.00	91242
5-0-592.00	BED EDGING - MAY 2019 - KNIGGE	AM WOODLAND OUOTDOOR DES	BED EDGING - MAY 2019	75.00	91242
5-0-592.00	BED EDGING - MAY 2019 - ECC	AM WOODLAND OUOTDOOR DES	BED EDGING - MAY 2019	80.00	91242
5-0-592.00	BED EDGING - MAY 2019 - HISTORI	AM WOODLAND OUOTDOOR DES	BED EDGING - MAY 2019	45.00	91242
5-0-592.00	BED EDGING - MAY 2019 - LZ CEM	AM WOODLAND OUOTDOOR DES	BED EDGING - MAY 2019	15.00	91242
5-0-592.00	BED EDGING - MAY 2019 - FAIRFIE	AM WOODLAND OUOTDOOR DES	BED EDGING - MAY 2019	10.00	91242
5-0-592.00	BED EDGING - MAY 2019 - ETCP	AM WOODLAND OUOTDOOR DES	BED EDGING - MAY 2019	68.00	91242
5-0-592.00	EARLY SPRING SVC-5/18 & 5/20/19	ROLLING GREEN	EARLY SPRING SVC-5/18 & 5/20/19	1,188.00	91244
5-0-592.00	PERMIT FEE-CC DOOR INSTALLATION	VILLAGE OF LAKE ZURICH	PERMIT FEE-CC DOOR INSTALLATION	227.00	91265
5-0-592.00	PARK MAINTENANCE-BED EDGING	AM WOODLAND OUOTDOOR DES	BED EDGING	645.00	91324
5-0-592.00	REPLACED FIRE EXTINGUISHER-KNOX	INTERNATIONAL FIRE EQUIP	REPLACED FIRE EXTINGUISHER-KNOX PARK	64.36	91338
5-0-592.00	PLYWOOD/PAINT SUPPLIES-KNOX/CC/	HOME DEPOT CREDIT SERVIC	JUNE STATEMENT	143.66	91372
5-0-600.00	PLANT INSTALLATION-DOUGLAS FIR	AM WOODLAND OUOTDOOR DES	PLANT INSTALLATION-DOUGLAS FIR	3,000.00	91242
5-0-600.00	PROJECT COORDINATION-LCPBD	GEWALT HAMILTON ASSOCIAT	PROJECT COORDINATION-LCPBD	368.56	91310
5-0-600.00	DEERPATH RD PARK IMPROVEMENTS	BERGER EXCAVATING CONTRA	DEERPATH RD PARK IMPROVEMENTS	10,067.27	91326
Total For Dept 0				20,624.57	
Total For Fund 5 PARK MAINTENANCE				20,624.57	
<b>Fund 6 CEMETERY MAINTENANCE</b>					
Dept 0					
6-0-520.00	MIXED CLEAN FILL	SUPER AGGREGATES	MIXED CLEAN FILL	145.57	91321
6-0-568.00	TELEPHONE-CELL	VERIZON WIRELESS	TELEPHONE 686572087-00001 5-16-6/15/1	44.31	91300
6-0-568.00	OFFICE 365 LICENSES	LIFT OFF	OFFICE 365 LICENSES	108.00	91341
6-0-581.00	SMALL TOOLS	CASPER HARDWARE STORE	JUNE STATEMENT	7.98	91370
Total For Dept 0				305.86	
Total For Fund 6 CEMETERY MAINTENANCE				305.86	



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User: MARGARET

DB: Ela Township

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			Fund Totals:		
			Fund 1 GENERAL TOWN FU	65,295.52	
			Fund 3 GENERAL ROAD FU	5,712.32	
			Fund 4 PERMANENT ROAD	15,665.34	
			Fund 5 PARK MAINTENANC	20,624.57	
			Fund 6 CEMETERY MAINT	305.86	
			Total For All Funds:	<u>107,603.61</u>	