

ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 07/09/2019 to 08/05/2019

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$88,580.94		\$88,580.94
TOTAL GENERAL ASSISTANCE FUND:	\$1,300.00		\$1,300.00
TOTAL GENERAL ROAD FUND:	\$10,712.96		\$10,712.96
TOTAL PERMANENT ROAD FUND:	\$64,135.76		\$64,135.76
TOTAL PARK MAINTENANCE:	\$20,270.88		\$20,270.88
TOTAL CEMETERY MAINTENANCE:	\$1,218.57		\$1,218.57
TOTAL PAYROLL:		\$162,106.80	\$162,106.80
*** TOTAL ALL FUNDS:			\$348,325.91

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 13th DAY OF August, 2019.

Gearia M. Palmhead
 SUPERVISOR

Luey A. Procity
 TOWN CLERK

Richard W. Germany
 TRUSTEE

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 TRUSTEE

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 HIGHWAY COMMISSIONER

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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	AUGUST STATEMENT	620.45	91516
1-1-510.01	ADMIN/HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	AUGUST STATEMENT	131.76	91412
1-1-510.01	ADMIN/HEALTH BENEFITS	BLUECROSS BLUESHIELD OF	AUGUST STATEMENT	1,768.27	91516
1-1-510.04	TASC FSA PAYMENT 7/17/19	TASC CUSTOMER CARE	TASC FSA PAYMENT 7/17/19	57.68	114
1-1-510.04	TASC FSA PAYMENT 7/31/2019	TASC CUSTOMER CARE	TASC FSA PAYMENT 7/31/2019	57.68	120
1-1-520.00	FIRE ALARM-1155 E RT 22 8/1-10/	FSS TECHNOLOGIES LLC	FIRE ALARM-1155 E RT 22 8/1-10/31/201	210.00	91469
1-1-520.00	2019 MS4 SERVICES YEAR 17	GEWALT HAMILTON ASSOCIAT	2019 MS4 SERVICES YEAR 17	185.00	91470
1-1-520.00	MAT SERVICE TH	CINTAS	MAT SERVICE	132.72	91486
1-1-520.00	MAT SERVICE TH	CINTAS	MAT SERVICE	126.05	91486
1-1-520.00	ANNUAL MAINT-1155 E RTE 22	INTERNATIONAL FIRE EQUIP	ANNUAL MAINT-1155 E RTE 22	578.00	91492
1-1-520.00	CLEANING 7/1-7/3/2019	CRYSTAL MAINTENANCE SERV	CLEANING 7/1-7/3/2019	180.00	91498
1-1-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE - TH	74.26	91501
1-1-520.00	3RD QTR MAINTENANCE PER CONTRAC	SUBURBAN ELEVATOR COMPAN	3RD QTR MAINTENANCE PER CONTRACT	577.84	91509
1-1-520.00	ANNUAL GENERATOR MAINTENANCE	LIONHEART CRITICAL POWER	ANNUAL GENERATOR MAINTENANCE	622.72	91525
1-1-522.00	MAIL MACHINE RENTAL 5/26-8/25/1	MAIL FINANCE	MAIL MACHINE RENTAL 5/26-8/25/19	170.85	91495
1-1-532.00	TELEPHONE-1130791-PHONE/FAX-DUE	CALL ONE	ACCT#1211490-1130789 TELEPHONE 7/15-8	312.81	91405
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 6/9-7/8/2019	143.74	91508
1-1-534.00	ELECTRICITY ACCT 3363121110 221	COMMONWEALTH EDISON	MASTER ACCT 1108135110 5/28-6/26/2019	259.39	91380
1-1-534.00	WATER 1155 E RT 22 6/20-7/22/19	VILLAGE OF LAKE ZURICH	WATER ACCT# 006658-00 1155 E RTE 22 6	274.82	91539
1-1-536.00	TOI ANNUAL CONFERENCE REG-G PAL	BUSINESS CARD	JULY STATEMENT	193.50	117
1-1-536.00	TOI ANNUAL CONFERENCE REG-L PRO	BUSINESS CARD	JULY STATEMENT	298.50	117
1-1-536.00	MILEAGE TO CHAMBER MEETING	GLORIA PALMBLAD	EXPENSE REPORT	4.64	91502
1-1-536.00	MILEAGE TO PALATINE TWP	GLORIA PALMBLAD	EXPENSE REPORT	5.22	91502
1-1-537.00	DRUG/ALCOHOL SEMINAR 6/18/19	BUSINESS CARD	JULY STATEMENT	25.00	117
1-1-537.00	STRATEGIC PLANNING LUNCH	GLORIA PALMBLAD	EXPENSE REPORT	139.75	91502
1-1-538.00	POSTAGE	NEOFUNDS	POSTAGE 7900 0443 5186 7811	220.10	91529
1-1-544.00	LEGAL FEES-FLEX COURT	KELLEHER & BUCKLEY, LLC	LEGAL FEES-FLEX COURT	80.00	91494
1-1-544.00	LEGAL FEES-CONSTITUTIONAL PROVI	KELLEHER & BUCKLEY, LLC	LEGAL FEES-CONSTITUTIONAL PROVISION	700.00	91494
1-1-544.00	REVIEW 2018 TAX APPEAL	KELLEHER & BUCKLEY, LLC	REVIEW 2018 TAX APPEAL	280.00	91494
1-1-546.00	PCORI FEE-FORM 720 QUARTER 2	UNITED STATES TREASURY	PCORI FEE-FORM 720 QUARTER 2	39.20	91384
1-1-546.00	DUES/FEES-LATE FEE	COMCAST	ACCT#8771 10 097 0242481 7/17-8/16/20	10.00	91411
1-1-546.00	ANNUAL MEMBERSHIP-TOI 2019-2020	TOWNSHIP OFFICIALS OF IL	ANNUAL MEMBERSHIP-TOI 2019-2020	1,094.11	91511
1-1-558.00	READYFRESH	BUSINESS CARD	JULY STATEMENT	117.71	116
1-1-558.00	OFFICE DEPOT-PAPER/ENVELOPES-SC	BUSINESS CARD	JULY STATEMENT	44.48	117
1-1-558.00	ENVELOPES	OFFICE DEPOT	ENVELOPES	87.68	91499
1-1-568.00	TOWN HALL EVENT	JEWEL FOOD STORES	TOWN HALL EVENT & SENIOR LUNCHES	46.66	91366
1-1-568.00	CANDY FOR PARADE	GLORIA PALMBLAD	EXPENSE REPORT	85.41	91502
1-1-568.00	CABLES FOR PARADE	GLORIA PALMBLAD	EXPENSE REPORT	8.05	91502
1-1-568.00	96 GAL PURGE-E MEDIA OFF-SITE	PROSHRED NORTH	96 GAL PURGE-E MEDIA OFF-SITE	250.00	91503
Total For Dept 1 ADMINISTRATIVE DIVISION				10,214.05	
Dept 2 ASSESSOR'S DIVISION					
1-2-510.00	HEALTH BENEFITS-ASSESSOR	DELTA DENTAL OF ILLINOIS	AUGUST STATEMENT	445.11	91412
1-2-510.00	HEALTH BENEFITS-ASSESSOR	BLUECROSS BLUESHIELD OF	AUGUST STATEMENT	4,777.43	91516
1-2-510.04	TASC FSA PAYMENT 7/17/19	TASC CUSTOMER CARE	TASC FSA PAYMENT 7/17/19	148.20	114
1-2-510.04	TASC FSA PAYMENT 7/31/2019	TASC CUSTOMER CARE	TASC FSA PAYMENT 7/31/2019	148.20	120
1-2-532.00	TELEPHONE-1130791-PHONE/FAX-DUE	CALL ONE	ACCT#1211490-1130789 TELEPHONE 7/15-8	193.10	91405
1-2-532.00	TELEPHONE/ASSESSOR-MOBILE BB	VERIZON WIRELESS	TELEPHONE 686572087-00001 6/16-7/15/1	38.01	91416
1-2-534.00	ELECTRICITY ACCT 3363121110 221	COMMONWEALTH EDISON	MASTER ACCT 1108135110 5/28-6/26/2019	259.39	91380
1-2-537.00	LOGMEIN GOTOMEETING	BUSINESS CARD	JULY STATEMENT	176.34	118

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Fund 1 GENERAL TOWN FUND					
Dept 2 ASSESSOR'S DIVISION					
1-2-558.00	QUILL-COPY PAPER	BUSINESS CARD	JULY STATEMENT	63.98	118
1-2-558.00	QUILL-TAPE/WHITEOUT/STAPLES	BUSINESS CARD	JULY STATEMENT	63.46	118
1-2-558.00	COSTCO-LENSWIPES/USB/FRUIT/STOR	BUSINESS CARD	JULY STATEMENT	63.66	118
1-2-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	185.91	91520
1-2-565.00	ASSESSORS IMS CUSTOMIZATION	JRM CONSULTING, INC.	ASSESSORS IMS CUSTOMIZATION	1,500.00	91493
1-2-581.00	COPYSTAR	LEAF	COPYSTAR	216.68	91406
1-2-581.00	AMAZON-WIRED MOUSE/BATTERY	BUSINESS CARD	JULY STATEMENT	26.81	118
1-2-581.00	COSTCO-REFUND	BUSINESS CARD	JULY STATEMENT	(214.99)	118
Total For Dept 2 ASSESSOR'S DIVISION				8,091.29	
Dept 3 SOCIAL AGENCY/ORG'S FUNDING					
1-3-510.00	HEALTH BENEFITS-SOCIAL WORK	DELTA DENTAL OF ILLINOIS	AUGUST STATEMENT	88.99	91412
1-3-510.00	HEALTH BENEFITS-SOCIAL WORK	BLUECROSS BLUESHIELD OF	AUGUST STATEMENT	1,240.90	91516
1-3-510.04	TASC FSA PAYMENT 7/17/19	TASC CUSTOMER CARE	TASC FSA PAYMENT 7/17/19	20.00	114
1-3-510.04	TASC FSA PAYMENT 7/31/2019	TASC CUSTOMER CARE	TASC FSA PAYMENT 7/31/2019	20.00	120
1-3-532.00	TELEPHONE-SW-PHONE/FAX-DUE	CALL ONE	ACCT#1211490-1130789 TELEPHONE 7/15-8	206.82	91405
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	ACCT #838841513 6/9-7/8/2019	23.28	91508
1-3-534.00	ELECTRICITY ACCT 3363121110 221	COMMONWEALTH EDISON	MASTER ACCT 1108135110 5/28-6/26/2019	57.65	91380
1-3-536.00	TEQUILAS MEXICAN RESTAURANT-TRA	CITI CARDS	JUNE STATEMENT	13.40	115
1-3-536.00	HOLIDAY INN-TRAINING CLASS	CITI CARDS	JUNE STATEMENT	416.64	115
1-3-538.00	POSTAGE-4/23-6/27/2019	NEOFUNDS	POSTAGE 7900 0443 5186 7811	6.90	91529
1-3-555.00	2019 GRANT FUNDING	CASA	2019 GRANT FUNDING	1,000.00	91438
1-3-555.00	2019 GRANT FUNDING	CENTER FOR ENRICHED LIVI	2019 GRANT FUNDING	1,500.00	91439
1-3-555.00	2019 GRANT FUNDING	CENTER FOR INDEPENDENCE	2019 GRANT FUNDING	2,500.00	91440
1-3-555.00	2019 GRANT FUNDING	EMMAUS HOUSE OF HOSPITAL	2019 GRANT FUNDING	15,000.00	91441
1-3-555.00	2019 GRANT FUNDING	ERIE FAMILY HEALTH CENTE	2019 GRANT FUNDING	1,000.00	91442
1-3-555.00	2019 GRANT FUNDING	LZBSA-CHALLENGER DIVISIO	2019 GRANT FUNDING	3,000.00	91443
1-3-555.00	2019 GRANT FUNDING	PADS LAKE COUNTY	2019 GRANT FUNDING	2,500.00	91444
1-3-555.00	2019 GRANT FUNDING	A SAFE PLACE LAKE COUNTY	2019 GRANT FUNDING	2,000.00	91445
1-3-555.00	2019 GRANT FUNDING	ST. VINCENT DE PAUL	2019 GRANT FUNDING	4,800.00	91446
1-3-558.00	AMAZON-SCISSORS	CITI CARDS	JUNE STATEMENT	7.93	115
1-3-560.00	ELECTRICITY ACCT 1467506002 95	COMMONWEALTH EDISON	MASTER ACCT 1108135110 5/28-6/26/2019	169.47	91380
1-3-560.00	FIRE ALARM 95 E MAIN ST 8/1-10/	FSS TECHNOLOGIES LLC	FIRE ALARM 95 E MAIN ST 8/1-10/31/201	210.00	91469
1-3-560.00	ELA HISTORIC-PROJECTS/MAINT	INTERNATIONAL FIRE EQUIP	ANNUAL MAINT 95 E MAIN	195.00	91492
1-3-560.00	WATER 95 E MAIN ST 6/20-7/22/19	VILLAGE OF LAKE ZURICH	WATER ACCT# 002695-00 95 E MAIN 6/20-	36.16	91538
1-3-575.00	MOSQUITO ABATEMENT PLAN	CLARKE ENVIROMENTAL MOSQ	MOSQUITO ABATEMENT	7,988.00	91487
Total For Dept 3 SOCIAL AGENCY/ORG'S FUNDING				44,001.14	
Dept 5 YOUTH SERVICES					
1-5-521.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 6/9-7/8/2019	12.50	91508
1-5-537.00	AMERICAN RED CROSS TRAINING	BUSINESS CARD	JULY STATEMENT	180.00	119
1-5-545.00	AMAZON-CAMP SUPPLIES	CITI CARDS	JUNE STATEMENT	91.69	115
1-5-545.00	COSTCO-CAMP SUPPLIES	CITI CARDS	JUNE STATEMENT	574.15	115
1-5-545.00	WALMART-WIPES/SUPPLIES	CITI CARDS	JUNE STATEMENT	11.45	115
1-5-545.00	AMAZON-BULL HORN	CITI CARDS	JUNE STATEMENT	26.63	115
1-5-545.00	TARGET-SUMMER CAMP CRAFT SUPPLI	BUSINESS CARD	JULY STATEMENT	36.29	119
1-5-545.00	AMAZON-WATERPROOF PHONE CASES	BUSINESS CARD	JULY STATEMENT	102.98	119
1-5-545.00	HW AQUATIC-SHOOTING STARS TRIP	BUSINESS CARD	JULY STATEMENT	225.00	119
1-5-545.00	WALMART-CAMP SUPPLIES	BUSINESS CARD	JULY STATEMENT	16.79	119
1-5-545.00	WALMART-CAMP SUPPLIES	BUSINESS CARD	JULY STATEMENT	16.61	119

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Fund 1 GENERAL TOWN FUND					
Dept 5 YOUTH SERVICES					
1-5-545.00	CAMP PRIZES	SUSAN DILLON	EXPENSE REPORT	34.29	91521
1-5-545.00	CAMP PRIZES	SUSAN DILLON	EXPENSE REPORT	47.10	91521
1-5-545.00	HOMEWORK CLUB SUPPLIES	SUSAN DILLON	EXPENSE REPORT	67.98	91521
1-5-545.00	HOMEWORK CLUB SUPPLIES	SUSAN DILLON	EXPENSE REPORT	162.52	91521
1-5-547.00	YOUTH NUTRITION	COSTCO WHOLESALE	SR TRAVEL PREVIEW & YOUTH NUTRITION	22.47	91379
1-5-547.00	WALMART-LUAW FOR CAMP	CITI CARDS	JUNE STATEMENT	64.32	115
1-5-547.00	MARIANO'S-CAMP STAFF TRAINING	CITI CARDS	JUNE STATEMENT	61.24	115
1-5-547.00	JEWEL-TREATS FOR CAMP STAFF	CITI CARDS	JUNE STATEMENT	5.00	115
1-5-547.00	ALDI-YOUTH SNACKS	BUSINESS CARD	JULY STATEMENT	3.99	119
1-5-547.00	ALDI-HOMEWORK CLUB	BUSINESS CARD	JULY STATEMENT	9.62	119
1-5-547.00	WALMART-TEEN/HOMEWORK CLUB/SHO	BUSINESS CARD	JULY STATEMENT	74.95	119
1-5-547.00	CAMP SUPPLIES	SUSAN DILLON	EXPENSE REPORT	14.71	91521
1-5-547.00	FOOD FOR CAMP STAFF	SUSAN DILLON	EXPENSE REPORT	18.60	91521
1-5-547.00	CAMP MEETING FOOD	SUSAN DILLON	EXPENSE REPORT	9.50	91521
1-5-547.00	CAMP SNACK	SUSAN DILLON	EXPENSE REPORT	27.18	91521
1-5-550.00	CENTURY THEATRE REFUND	BUSINESS CARD	JULY STATEMENT	(28.08)	119
1-5-550.00	SNAPOLOGY-LEGO AMUSEMENT PARK	BUSINESS CARD	JULY STATEMENT	134.40	119
1-5-550.00	MILWAUKEE COUNTY ZOO-6/13/19	BUSINESS CARD	JULY STATEMENT	496.75	119
1-5-550.00	CENTURY THEATRE-CAMP FIELD TRIP	BUSINESS CARD	JULY STATEMENT	350.22	119
1-5-550.00	NOTEBAERT MUSEUM-CAMP TRIP	BUSINESS CARD	JULY STATEMENT	255.50	119
1-5-550.00	MILWAUKEE ZOO 6/13 WRIGHT WOODS	BARRINGTON TRANSPORTATIO	MILWAUKEE ZOO 6/13 WRIGHT WOODS 6/26	747.00	91485
1-5-550.00	CHICAGO DOGS 7/9 BAREFOOT BAY 7	BARRINGTON TRANSPORTATIO	CHICAGO DOGS 7/9 BAREFOOT BAY 7/12	713.00	91485
1-5-550.00	CAMP BUS PARKING	SUSAN DILLON	EXPENSE REPORT	20.00	91521
1-5-568.00	ROSATI'S-CAMP TRAINING	CITI CARDS	JUNE STATEMENT	53.98	115
1-5-568.00	AMAZON-SHOOTING STARS SUPPLIES	CITI CARDS	JUNE STATEMENT	37.47	115
1-5-568.00	AMAZON-SHOOTING STARS SUPPLIES	CITI CARDS	JUNE STATEMENT	75.96	115
1-5-568.00	SUBWAY-CAMP STAFF MEETING	CITI CARDS	JUNE STATEMENT	21.87	115
1-5-568.00	MARIANO'S-CAMP STAFF MEETING	CITI CARDS	JUNE STATEMENT	24.55	115
1-5-568.00	POSTAGE-4/29-6/17/2019	NEOFUNDS	POSTAGE 7900 0443 5186 7811	44.00	91529
Total For Dept 5 YOUTH SERVICES				4,864.18	
Dept 6 SENIOR DIVISION					
1-6-510.00	HEALTH BENEFITS-SENIOR	DELTA DENTAL OF ILLINOIS	AUGUST STATEMENT	94.54	91412
1-6-510.00	HEALTH BENEFITS-SENIORS	BLUECROSS BLUESHIELD OF	AUGUST STATEMENT	1,768.27	91516
1-6-520.00	MAT SERVICE CC	CINTAS	MAT SERVICE	30.55	91486
1-6-520.00	MAT SERVICE CC	CINTAS	MAT SERVICE	37.22	91486
1-6-520.00	CC ALARM SERVICE 8/1-10/31/19	FSS TECHNOLOGIES LLC	CC ALARM SERVICE 8/1-10/31/19	210.00	91490
1-6-520.00	CLEANING 7/1-7/3/2019	CRYSTAL MAINTENANCE SERV	CLEANING 7/1-7/3/2019	180.00	91498
1-6-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE	70.20	91500
1-6-520.00	INSTALL COOLER W/FILLING STATIO	SHERMAN MECHANICAL, INC.	INSTALL COOLER W/FILLING STATION	2,222.00	91506
1-6-521.00	CASPER TRUE VALUE-PROPANE FOR G	BUSINESS CARD	JULY STATEMENT	20.41	119
1-6-521.00	CENTER DOG	SUSAN DILLON	EXPENSE REPORT	44.49	91521
1-6-522.00	POSTAGE-4-29-6/11/2019	NEOFUNDS	POSTAGE 7900 0443 5186 7811	10.00	91529
1-6-523.00	PARTY CITY-BEATLES TRIVIA	CITI CARDS	JUNE STATEMENT	68.72	115
1-6-523.00	MARIANO'S-TRIVIA NIGHT	CITI CARDS	JUNE STATEMENT	105.00	115
1-6-523.00	COSTCO-FOOD FOR DEATH CAFE	CITI CARDS	JUNE STATEMENT	24.47	115
1-6-523.00	COSTCO-BEATLES TRIVIA	CITI CARDS	JUNE STATEMENT	49.00	115
1-6-523.00	COSTCO-BEATLES TRIVIA	CITI CARDS	JUNE STATEMENT	106.52	115
1-6-523.00	DOLLAR TREE-GET WELL CARDS	BUSINESS CARD	JULY STATEMENT	7.50	119
1-6-524.00	SENIOR LUNCHES	JEWEL FOOD STORES	TOWN HALL EVENT & SENIOR LUNCHES	63.61	91366

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Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-524.00	TRADER JOE'S-SENIORS	BUSINESS CARD	JULY STATEMENT	30.74	119
1-6-524.00	JEWEL-SENIORS	BUSINESS CARD	JULY STATEMENT	52.97	119
1-6-524.00	ALDI-SENIOR LUNCH	BUSINESS CARD	JULY STATEMENT	12.02	119
1-6-524.00	WALMART-LUNCH FOR SENIORS	BUSINESS CARD	JULY STATEMENT	56.53	119
1-6-524.00	ALDI-SENIOR LUNCH	BUSINESS CARD	JULY STATEMENT	80.16	119
1-6-524.00	JEWEL-LUNCH FOR SENIORS	BUSINESS CARD	JULY STATEMENT	79.91	119
1-6-524.00	JEWEL-LUNCH FOR SENIORS	BUSINESS CARD	JULY STATEMENT	37.23	119
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	JULY STATEMENT	83.50	119
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	JULY STATEMENT	120.15	119
1-6-524.01	1969 APOLLO 11 MOON LANDING-7/9	JIM GIBBONS	1969 APOLLO 11 MOON LANDING-7/9/219	250.00	91381
1-6-524.01	WRECK OF EDMUND FITZGERALD-7/11	ROCHELLE PENNINGTON	WRECK OF EDMUND FITZGERALD-7/11/2019	200.00	91383
1-6-524.01	LUNCH & LEARN-7/23/2019	DICK BIONDI FILM	LUNCH & LEARN-7/23/19	125.00	91409
1-6-524.01	4 YRS THAT CHANGED AMERICAN HIS	GARY E. MIDKIFF & COMPAN	4 YRS THAT CHANGED AMERICAN HISTORY-7	225.00	91414
1-6-524.01	NUTRITION - JULY 2019	ELB CONSULTING, INC.	NUTRITION - JULY 2019	125.00	91488
1-6-524.01	THE LIFE OF MOTHER TERESA 8/13/	JIM GIBBONS	THE LIFE OF MOTHER TERESA 8/13/19	250.00	91491
1-6-524.01	27 AMENDMENTS - 8/201/2019	GARY E. MIDKIFF & COMPAN	27 AMENDMENTS - 8/201/2019	225.00	91497
1-6-525.00	SENIOR STAFF MEETING	SUSAN DILLON	EXPENSE REPORT	14.37	91521
1-6-527.00	MILEAGE-CAMP/YMCA/CC/CAMP/CC	SUSAN DILLON	EXPENSE REPORT	6.38	91521
1-6-527.00	MILEAGE-BAREFOOT BAY	SUSAN DILLON	EXPENSE REPORT	12.76	91521
1-6-527.00	MILEAGE-COSTCO/PARTY CITY/CAMP	SUSAN DILLON	EXPENSE REPORT	5.22	91521
1-6-532.00	TELEPHONE 3016001336 7/2019	ACCESS ONE, INC.	TELEPHONE 3016001336 7/2019	255.42	91404
1-6-532.00	INTERNET/PHONE 7/17-8/16/2019	COMCAST	ACCT#8771 10 097 0242481 7/17-8/16/20	176.69	91411
1-6-532.00	MYSENIORCENTER-ANNUAL UPDATE	XAVUS SOLUTIONS	MYSENIORCENTER-ANNUAL UPDATE	1,200.00	91515
1-6-535.00	COSTCO-PIG ROAST	CITI CARDS	JUNE STATEMENT	199.15	115
1-6-535.00	CUISINE CLUB 7/28/19	D & J BISTRO	CUISINE CLUB 7/28/19	1,440.00	91398
1-6-535.00	GFS-GREEK NIGHT FOOD	GORDON FOOD SERVICE	GREEK NIGHT FOOD	302.20	91400
1-6-535.00	DIMITRA GREEK BELLY DANCER 7/19	ACA MUSIC & ENTERTAINMEN	DIMITRA GREEK BELLY DANCER 7/19/19	100.00	91401
1-6-535.00	DIMITRA GREEK BELLY DANCER 7/19	DIMITRA ANDERSON	DIMITRA GREEK BELLY DANCER 7/19/19	175.00	91402
1-6-535.00	BEGINNER YOGA - JUNE 2019-4 CLA	EVE SWIRE	BEGINNER YOGA - JUNE 2019-4 CLASSES	128.00	91407
1-6-535.00	DRIVER TIP-CANTIGNY PARK 7/24/2	BUS DRIVER-TOUR GUIDE	DRIVER TIP-CANTIGNY PARK 7/24/2019	75.00	91408
1-6-535.00	SENIOR LUNCH	CANTIGNY PARK	SENIOR LUNCH	508.30	91403
1-6-535.00	GFS-BEATLES NIGHT FOOD	BUSINESS CARD	JULY STATEMENT	213.72	119
1-6-535.00	POT BELLY-SENIOR LUNCH	BUSINESS CARD	JULY STATEMENT	489.01	119
1-6-535.00	FRIDAY NIGHT CONCERT 7/26/19	MARK DVORAK	FRIDAY NIGHT CONCERT 7/26/19	150.00	91413
1-6-535.00	GREEK NIGHT DESSERT 7/19/2019	ST. NECTARIOS	GREEK NIGHT DESSERT 7/19/2019	50.00	91415
1-6-535.00	CANCER SUPPORT GROUP 6/3/19	MARY SUE FIDALE	CANCER SUPPORT GROUP -6/3/19	100.00	91489
1-6-535.00	SANFILIPPO 12/12/19 (DEPOSIT)	SANFILIPPO FOUNDATION	SANFILIPPO 12/12/19 (DEPOSIT)	375.00	91505
1-6-535.00	PERF BY SCOTT JOHNSON 8/16/19	UPBEAT MUSIC	PERF BY SCOTT JOHNSON 8/16/19	175.00	91512
1-6-535.00	BUS TO MILLER PARK 9/5/2019	VAN GALDER BUS/COACH USA	BUS TO MILLER PARK 9/5/2019	983.50	91513
1-6-535.00	CATCH THE TWAIN 8/9/2019	WARREN BROWN	CATCH THE TWAIN 8/9/2019	250.00	91514
1-6-535.00	LINCOLN PARK ZOO/CHICAGO HISTOR	BUS DRIVER-TOUR GUIDE	LINCOLN PARK ZOO/CHICAGO HISTORY MUSE	117.00	91517
1-6-537.00	SENIOR TRAVEL PREVIEW NIGHT	COSTCO WHOLESALE	SR TRAVEL PREVIEW & YOUTH NUTRITION	244.49	91379
1-6-537.00	COSTCO-LOUISVILLE SNACKS	CITI CARDS	JUNE STATEMENT	175.11	115
1-6-537.00	KIRBY HOUSE-LADIES TRIP	CITI CARDS	JUNE STATEMENT	626.71	115
1-6-537.00	STRAY DOG-LADIES TRIP	CITI CARDS	JUNE STATEMENT	18.90	115
1-6-537.00	DOLLAR TREE-LOUISVILLE TRIP PRI	BUSINESS CARD	JULY STATEMENT	11.00	119
1-6-537.00	CRACKER BARREL-LOUISVILLE DINNE	BUSINESS CARD	JULY STATEMENT	366.80	119
1-6-537.00	PIZZA DI ROMA-LOUISVILLE STAFF	BUSINESS CARD	JULY STATEMENT	20.47	119
1-6-537.00	EAGLE FOOD-LOUISVILLE STAFF MEA	BUSINESS CARD	JULY STATEMENT	26.26	119
1-6-537.00	FEAST BBQ-LOUISVILLE STAFF MEAL	BUSINESS CARD	JULY STATEMENT	25.20	119

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Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-537.00	BLUEGRASS BREWING-LOUISVILLE DI	BUSINESS CARD	JULY STATEMENT	418.92	119
1-6-537.00	NASHVILLE GENERAL STORE-LOUISVI	BUSINESS CARD	JULY STATEMENT	21.56	119
1-6-537.00	LUCAS OIL STADIUM TOUR	BUSINESS CARD	JULY STATEMENT	165.00	119
Total For Dept 6 SENIOR DIVISION				16,687.85	
Dept 7 TRANSPORTATION/BUS SERVICE					
1-7-510.00	HEALTH BENEFITS-BUS	DELTA DENTAL OF ILLINOIS	AUGUST STATEMENT	47.27	91412
1-7-510.00	HEALTH BENEFITS-BUS	BLUECROSS BLUESHIELD OF	AUGUST STATEMENT	620.45	91516
1-7-515.00	BUS SHIRTS	MELON INK	BUS SHIRTS	171.00	91496
1-7-532.00	BUS/PHONE-4 UNITS	VERIZON WIRELESS	TELEPHONE 686572087-00001 6/16-7/15/1	178.28	91416
1-7-566.00	ELA BUS 1-AC REPAIR-SENT TO LZ	ELA TOWNSHIP HIGHWAY DEP	ELA BUS 1-AC REPAIR-SENT TO LZ RADIAT	23.50	91466
1-7-566.00	OIL/FILTER CHANGE/REAR BRAKES-E	ELA TOWNSHIP HIGHWAY DEP	OIL/FILTER CHANGE/REAR BRAKES-ELA 4	301.40	91466
1-7-566.00	OIL CHANGE/HVAC REPAIR-ELA 1	ELA TOWNSHIP HIGHWAY DEP	OIL CHANGE/HVAC REPAIR-ELA 1	316.37	91466
1-7-566.00	BRAKES/ROTOR/SEALS-ELA4	FISHER AUTO PARTS	BRAKES/ROTOR/SEALS-ELA4	265.11	91468
1-7-566.00	ANNUAL FIRE ALARM MAINTENANCE 2	INTERNATIONAL FIRE EQUIP	ANNUAL FIRE ALARM MAINTENANCE 23605 E	201.44	91474
1-7-566.00	IDLER PULLEY/MICRO-V BELT-BUS 1	O'REILLY AUTOMOTIVE, INC	WRENCH/FUEL FILTERS/IDLER PULLEY	53.06	91478
1-7-567.00	ALTERNATOR REPAIR-BUS 1	ELA TOWNSHIP HIGHWAY DEP	ALTERNATOR REPAIR-BUS 1	255.00	91466
1-7-567.00	AC REPAIR-BUS 1	LAKE ZURICH RADIATOR AND	AC REPAIR-BUS 1	407.50	91476
1-7-569.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,360.15	91520
1-7-569.00	DIESELEX GOLD ULTRA LS CLEAR	CONSERV FS INC	DIESELEX GOLD ULTRA LS CLEAR	521.90	91520
Total For Dept 7 TRANSPORTATION/BUS SERVICE				4,722.43	
Total For Fund 1 GENERAL TOWN FUND				88,580.94	
Fund 2 GENERAL ASSISTANCE					
Dept 0					
2-0-701.00	CASE # 2019-07-13-39	JOHN E. TURNER	CASE # 2019-07-13-39	1,300.00	91385
Total For Dept 0				1,300.00	
Total For Fund 2 GENERAL ASSISTANCE				1,300.00	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-532.00	TELEPHONE-CELL/2 UNITS-HWY	VERIZON WIRELESS	TELEPHONE 686572087-00001 6/16-7/15/1	44.57	91416
3-1-532.00	ACCT #8771 10 098 0313769 7/21-	COMCAST	ACCT #8771 10 098 0313769 7/21-8/20/1	227.91	91464
3-1-532.00	6 MO CELL PHONE REIMBURSEMENT	AUSTIN BONESTROO	6 MO CELL PHONE REIMBURSEMENT	120.00	91519
3-1-532.00	6 MO CELL PHONE REIMBURSEMENT	KEVIN ELTZ	6 MO CELL PHONE REIMBURSEMENT	120.00	91522
3-1-532.00	6 MO CELL PHONE REIMBURSEMENT	BLAKE LAIBLY	6 MO CELL PHONE REIMBURSEMENT	120.00	91523
3-1-532.00	6 MO CELL PHONE REIMBURSEMENT	JUSTIN LENART	6 MO CELL PHONE REIMBURSEMENT	120.00	91524
3-1-532.00	6 MO CELL PHONE REIMBURSEMENT	BRAD MARSHALL	6 MO CELL PHONE REIMBURSEMENT	120.00	91526
3-1-532.00	6 MO CELL PHONE REIMBURSEMENT	AGNIESZKA MENDOCHA	6 MO CELL PHONE REIMBURSEMENT	120.00	91527
3-1-532.00	6 MO CELL PHONE REIMBURSEMENT	GEOFF MEYER	6 MO CELL PHONE REIMBURSEMENT	120.00	91528
3-1-532.00	6 MO CELL PHONE REIMBURSEMENT	JEFF THOMPSON	6 MO CELL PHONE REIMBURSEMENT	120.00	91532
3-1-539.00	IL ARBORIST-CHAINSAW TRAINING	CITI CARDS	JULY STATEMENT	765.00	91463
3-1-544.00	KANOPI-REMOTE MANAGEMENT	PWP SYSTEMS LLC	KANOPI-REMOTE MANAGEMENT	75.00	91480
3-1-544.00	LAPTOP SET UP-ANDY FORSTER	PWP SYSTEMS LLC	LAPTOP SET UP-ANDY FORSTER	136.50	91531
3-1-549.00	PERS PROP REPL TAX - 4/4/19 WAR	VILLAGE OF NORTH BARRING	PPRT - 4/4/19, 5/6/19, 7/5/19 WARRANT	13.80	91533
3-1-549.00	PERS PROP REPL TAX - 5/6/19 WAR	VILLAGE OF NORTH BARRING	PPRT - 4/4/19, 5/6/19, 7/5/19 WARRANT	16.78	91533
3-1-549.00	PERS PROP REPL TAX - 7/5/19 WAR	VILLAGE OF NORTH BARRING	PPRT - 4/4/19, 5/6/19, 7/5/19 WARRANT	9.91	91533
3-1-549.00	PERS PROP REPL TAX - 4/4/19 WAR	VILLAGE OF DEER PARK	PPRT - 4/4/19, 5/6/19, 7/5/19 WARRANT	20.46	91534
3-1-549.00	PERS PROP REPL TAX - 5/6/19 WAR	VILLAGE OF DEER PARK	PPRT - 4/4/19, 5/6/19, 7/5/19 WARRANT	24.87	91534

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Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-549.00	PERS PROP REPL TAX - 7/5/19 WAR	VILLAGE OF DEER PARK	PPRT - 4/4/19, 5/6/19, 7/5/19 WARRANT	14.69	91534
3-1-549.00	PERS PROP REPL TAX - 4/4/19 WAR	VILLAGE OF HAWTHORN WOOD	PPRT - 4/4/19, 5/6/19, 7/5/19 WARRANT	32.44	91535
3-1-549.00	PERS PROP REPL TAX - 5/6/19 WAR	VILLAGE OF HAWTHORN WOOD	PPRT - 4/4/19, 5/6/19, 7/5/19 WARRANT	39.44	91535
3-1-549.00	PERS PROP REPL TAX - 7/5/19 WAR	VILLAGE OF HAWTHORN WOOD	PPRT - 4/4/19, 5/6/19, 7/5/19 WARRANT	23.30	91535
3-1-549.00	PERS PROP REPL TAX - 4/4/19 WAR	VILLAGE OF KILDEER	PPRT - 4/4/19, 5/6/19, 7/5/19 WARRANT	34.86	91536
3-1-549.00	PERS PROP REPL TAX - 5/6/19 WAR	VILLAGE OF KILDEER	PPRT - 4/4/19, 5/6/19, 7/5/19 WARRANT	42.38	91536
3-1-549.00	PERS PROP REPL TAX - 7/5/19 WAR	VILLAGE OF KILDEER	PPRT - 4/4/19, 5/6/19, 7/5/19 WARRANT	25.03	91536
3-1-549.00	PERS PROP REPL TAX - 4/4/19 WAR	VILLAGE OF LONG GROVE	PPRT - 4/4/19, 5/6/19, 7/5/19 WARRANT	80.30	91537
3-1-549.00	PERS PROP REPL TAX - 5/6/19 WAR	VILLAGE OF LONG GROVE	PPRT - 4/4/19, 5/6/19, 7/5/19 WARRANT	97.63	91537
3-1-549.00	PERS PROP REPL TAX - 7/5/19 WAR	VILLAGE OF LONG GROVE	PPRT - 4/4/19, 5/6/19, 7/5/19 WARRANT	57.66	91537
3-1-549.00	PERS PROP REPL TAX - 4/4/19 WAR	VILLAGE OF LAKE ZURICH	PPRT - 4/4/19, 5/6/19, 7/5/19 WARRANT	563.06	91542
3-1-549.00	PERS PROP REPL TAX - 5/6/19 WAR	VILLAGE OF LAKE ZURICH	PPRT - 4/4/19, 5/6/19, 7/5/19 WARRANT	684.55	91542
3-1-549.00	PERS PROP REPL TAX - 7/5/19 WAR	VILLAGE OF LAKE ZURICH	PPRT - 4/4/19, 5/6/19, 7/5/19 WARRANT	404.30	91542
3-1-558.00	MARIANO'S-OFFICE SUPPLIES	CITI CARDS	JULY STATEMENT	39.48	91463
3-1-558.00	POSTAGE-4/9/2019	NEOFUNDS	POSTAGE 7900 0443 5186 7811	19.00	91529
Total For Dept 1 ADMINISTRATIVE DIVISION				4,452.92	
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	ELECTRICITY ACCT 1467261008 ECH	COMMONWEALTH EDISON	MASTER ACCT 1108135110 5/28-6/26/2019	146.64	91380
3-4-534.00	GAS 6/13-7/15/2019	NICOR	GAS 67-22-64-1000 8 ES ECHO LAKE RD	34.68	91459
3-4-534.00	GAS 6/13-7/15/2019	NICOR	GAS 12-83-08-1000 3 23605 ECHO LAKE R	13.48	91459
3-4-534.00	FIRE ALARM 23605 N ECHO LAKE 8/	FSS TECHNOLOGIES LLC	FIRE ALARM 23605 N ECHO LAKE 8/1-10/3	210.00	91469
3-4-535.00	ELECTRIC HAMMER JACK RENTAL	RENTAL MAX L.L.C.	ELECTRIC HAMMER JACK RENTAL	87.36	91483
3-4-563.00	4182-710-3211 DRIVE SHAFT	ARLINGTON POWER EQUIPMEN	4182-710-3211 DRIVE SHAFT	61.67	91461
3-4-565.00	GRAINGER-SPEEDAIRE 1" NPT	CITI CARDS	JULY STATEMENT	477.89	91463
3-4-565.00	FIRE EXTINGUISHER	FASTENAL COMPANY	FIRE EXTINGUISHER	98.51	91467
3-4-565.00	ANNUAL FIRE ALARM MAINTENANCE 2	INTERNATIONAL FIRE EQUIP	ANNUAL FIRE ALARM MAINTENANCE 23605 E	402.90	91474
3-4-565.00	BUILDING MAINTENANCE	R. A. ADAMS ENTERPRISES	WOOD	(88.67)	91481
3-4-567.00	STARTER,ELECTRIC	ARLINGTON POWER EQUIPMEN	STARTER,ELECTRIC	129.99	91461
3-4-567.00	SIMPLE TIRE-MOWING & BIG BLACK	CITI CARDS	JULY STATEMENT	701.27	91463
3-4-567.00	484151 DAMPENER RF	GROWER EQUIPMENT & SUPPL	484151 DAMPENER RF	106.06	91471
3-4-567.00	PARTS FOR #6 SCAG MOWER	GROWER EQUIPMENT & SUPPL	PARTS FOR #6 SCAG MOWER	144.70	91471
3-4-567.00	PARTS FOR #6 SCAG MOWER	GROWER EQUIPMENT & SUPPL	PARTS FOR #6 SCAG MOWER	129.95	91471
3-4-567.00	BATTERY-SCAG MOWER 6	INTERSTATE ALL BATTERY C	BATTERY-SCAG MOWER 6	57.95	91473
3-4-567.00	WHEEL/NUTS FOR LARGE BLACK TRAI	R. A. ADAMS ENTERPRISES	WHEEL/NUTS FOR LARGE BLACK TRAILER	272.12	91481
3-4-567.00	CHAIN SAW PARTS	ARLINGTON POWER EQUIPMEN	CHAIN SAW PARTS	163.76	91518
3-4-569.00	TOWING FOR T-10	A-EXPRESS TOWING	TOWING FOR T-10	337.50	91460
3-4-569.00	CAMSHAFT/BUSHING KIT-T-13	BRAKE ALIGN PARTS & SERV	CAMSHAFT/BUSHING KIT-T-13	101.12	91462
3-4-569.00	FLEX 4"X48 GALV-T-7	BRAKE ALIGN PARTS & SERV	FLEX 4"X48 GALV-T-7	33.89	91462
3-4-569.00	FIRE EXTINGUISHER	FASTENAL COMPANY	FIRE EXTINGUISHER	49.99	91467
3-4-569.00	REPLACE VALVE STEM-SCAG MOWER	LLOYD'S AUTOMOTIVE	REPLACE VALVE STEM-SCAG MOWER	21.00	91475
3-4-569.00	TIRE REPAIR	LLOYD'S AUTOMOTIVE	TIRE REPAIR	22.00	91475
3-4-577.00	GRIMCO-LARGE SINGLE ARROW SIGN	CITI CARDS	JUNE STATEMENT ACCT 8403	176.16	113
3-4-577.00	BEHRENS-DANGELO PARK-DEER PARK	CITI CARDS	JULY STATEMENT	77.40	91463
3-4-577.00	BEHRENS-DANGELO PARK-DEER PARK	CITI CARDS	JULY STATEMENT	1,366.11	91463
3-4-577.00	BEHRENS-DANGELO PARK-DEER PARK	CITI CARDS	JULY STATEMENT	277.67	91463
3-4-577.00	GRIMCO-SIGNS-BILLED TO N BARRIN	CITI CARDS	JULY STATEMENT	316.84	91463
3-4-577.00	GRIMCO-SIGNS FOR RESALE TO VILL	CITI CARDS	JULY STATEMENT	330.10	91463
Total For Dept 4 MAINTENANCE DIVISION				6,260.04	

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Fund 3 GENERAL ROAD FUND					
Total For Fund 3 GENERAL ROAD FUND				10,712.96	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-510.00	HEALTH BENEFITS-ROAD	DELTA DENTAL OF ILLINOIS	AUGUST STATEMENT	462.23	91412
4-0-510.00	HEALTH BENEFITS-ROAD	BLUECROSS BLUESHIELD OF	AUGUST STATEMENT	6,638.79	91516
4-0-537.00	TSHIRT/VEST-K KRUCKENBERG	REFLECTIVE APPPAREL FACT	TSHIRT/VEST-K KRUCKENBERG	98.40	91482
4-0-537.00	TSHIRT/VEST-K KRUCKENBERG-RETUR	REFLECTIVE APPPAREL FACT	TSHIRT/VEST-K KRUCKENBERG-RETURNED	(84.20)	91482
4-0-545.00	ELECTRICITY ACCT 0706074008 IND	COMMONWEALTH EDISON	MASTER ACCT 1108135110 5/28-6/26/2019	1,007.28	91380
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,327.93	91520
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	545.93	91520
4-0-561.00	DIESELEX GOLD ULTRA LS CLEAR	CONSERV FS INC	DIESELEX GOLD ULTRA LS CLEAR	582.26	91520
4-0-562.00	COSTCO-PAPER SUPPLIES	CITI CARDS	JULY STATEMENT	179.89	91463
4-0-562.00	PAINT & MARKING FLAGS	CONSERV FS INC	PAINT & MARKING FLAGS	203.42	91465
4-0-562.00	WRENCH/FUEL FILTERS-RETURN	O'REILLY AUTOMOTIVE, INC	WRENCH/FUEL FILTERS/IDLER PULLEY	(32.79)	91478
4-0-570.00	2 SIGNS-STOP AHEAD & BUMP	HI-VIZ INC.	2 SIGNS-STOP AHEAD & BUMP	320.00	91472
4-0-582.00	MARILYN LN DRAINAGE IMP	MAURO SEWER CONSTRUCTION	MARILYN LN DRAINAGE IMP	50,329.70	91382
4-0-582.00	STAPLES ROUND TOP CASE	CONSERV FS INC	STAPLES ROUND TOP CASE	119.48	91465
4-0-582.00	PROFESSIONAL SERVICES 6/1-6/30/	GEWALT HAMILTON ASSOCIAT	PROFESSIONAL SERVICES 6/1-6/30/19	1,035.00	91470
4-0-582.00	2019 MS4 SERVICES YEAR 17	GEWALT HAMILTON ASSOCIAT	2019 MS4 SERVICES YEAR 17	185.00	91470
4-0-582.00	26/3034 PVC PIPE	MID AMERICAN WATER OF WA	26/3034 PVC PIPE	517.44	91477
4-0-582.00	PULVERIZED TOPSOIL	POTSIE'S SOILS	PULVERIZED TOPSOIL	150.00	91479
4-0-582.00	MIXED CLEAN FILL	SUPER AGGREGATES	MIXED CLEAN FILL	550.00	91484
Total For Dept 0				64,135.76	
Total For Fund 4 PERMANENT ROAD FUND				64,135.76	
Fund 5 PARK MAINTENANCE					
Dept 0					
5-0-520.00	FIRE ALARM KNOX PARK 8/1-10/31/	FSS TECHNOLOGIES LLC	FIRE ALARM KNOX PARK 8/1-10/31/2019	210.00	91469
5-0-520.00	ANNUAL MAINT-KNOX PARK	INTERNATIONAL FIRE EQUIP	ANNUAL MAINT-KNOX PARK	210.00	91492
5-0-520.00	ANNUAL MAINT-380 SURRISE	INTERNATIONAL FIRE EQUIP	ANNUAL MAINT-380 SURRISE	615.00	91492
5-0-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE CC	70.20	91530
5-0-534.00	ELECTRICITY ACCT 2211206014 380	COMMONWEALTH EDISON	MASTER ACCT 1108135110 5/28-6/26/2019	633.27	91380
5-0-534.00	ELECTRICITY ACCT 1035656002 ES	COMMONWEALTH EDISON	MASTER ACCT 1108135110 5/28-6/26/2019	23.58	91380
5-0-534.00	ELECTRICITY ACCT 0429157040 111	COMMONWEALTH EDISON	MASTER ACCT 1108135110 5/28-6/26/2019	65.98	91380
5-0-534.00	WATER 380 SURRYSE 6/20-7/22/19	VILLAGE OF LAKE ZURICH	WATER ACCT# 006109-01 380 SURRYSE 6/2	148.26	91540
5-0-534.00	WATER KNOX PARK 6/20-7/22/19	VILLAGE OF LAKE ZURICH	WATER ACCT#006673-00 1111 E RTE 22 6/	126.56	91541
5-0-554.18	3X3 PARKING PASS STICKER	WRAP GUYZ	3X3 PARKING PASS STICKER	49.50	91417
5-0-554.18	SCHOLARSHIP-MIRABELLI-901231964	BALL STATE UNIVERSITY	SCHOLARSHIP-MIRABELLI-901231964	1,500.00	91447
5-0-554.18	SCHOLARSHIP-PETROPOULOS-8405890	GEORGETOWN UNIVERSITY	SCHOLARSHIP-PETROPOULOS-840589086	1,500.00	91448
5-0-554.18	SCHOLARSHIP-WOODBURY-G02012714	GRAND VALLEY STATE UNIVE	SCHOLARSHIP-WOODBURY-G02012714	1,500.00	91449
5-0-554.18	SCHOLARSHIP-BAILEY-392460080	IOWA STATE UNIVERSITY	SCHOLARSHIP-BAILEY-392460080	1,500.00	91450
5-0-554.18	SCHOLARSHIP-MEPHAM-M01443150	MIDDLE TENNESESE STATE UN	SCHOLARSHIP-MEPHAM-M01443150	1,500.00	91452
5-0-554.18	SCHOLARSHIP-BENSON-ID 00389139	NORTHERN MICHIGAN UNIVER	SCHOLARSHIP-BENSON-ID 00389139	1,500.00	91453
5-0-554.18	SCHOLARSHIP-OSTROWSKI-11979749	UNIVERSITY OF ALABAMA	SCHOLARSHIP-OSTROWSKI-11979749	1,500.00	91454
5-0-554.18	SCHOLARSHIP-BAJOR-14337661	UNIVERSITY OF MISSOURI	SCHOLARSHIP-BAJOR-14337661	1,500.00	91455
5-0-554.18	BRUMAGE-KILCOURSE-1998139	UNIVERSITY OF WISC-WHITE	BRUMAGE-KILCOURSE-1998139	1,500.00	91456
5-0-554.18	SCHOLARSHIP-GROELLER-01683030	MIAMI UNIVERSITY	SCHOLARSHIP-GROELLER-01683030	1,500.00	91458
5-0-592.00	BEHRENS-KNOW PARK FOOTBALL FIEL	CITI CARDS	JULY STATEMENT	237.53	91463
5-0-592.00	EARLY/LATE SPRING APPLICATION	ROLLING GREEN	EARLY/LATE SPRING APPLICATION	2,811.00	91504
5-0-600.00	ETCP IMPROVEMENTS-DEERPATH PARK	GEWALT HAMILTON ASSOCIAT	DEERPATH PARK-TREE PLACEMENT	70.00	91470

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 DB: Ela Township

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Fund 5 PARK MAINTENANCE					
Dept 0					
Total For Dept 0				20,270.88	
Total For Fund 5 PARK MAINTENANCE				20,270.88	
Fund 6 CEMETERY MAINTENANCE					
Dept 0					
6-0-520.00	EARLY/LATE SPRING APPLICATION	ROLLING GREEN	EARLY/LATE SPRING APPLICATION	674.00	91504
6-0-523.00	CREMATION-OPEN/CLOSE-LOKENS GARD	JEFF THOMPSON	CREMATION-OPEN/CLOSE-LOKENS GARD LZ	250.00	91510
6-0-523.00	CREMATION-OPEN/CLOSE-SURDYNSKI	JEFF THOMPSON	CREMATION-OPEN/CLOSE-SURDYNSKI LZ	250.00	91510
6-0-568.00	TELEPHONE-CELL	VERIZON WIRELESS	TELEPHONE 686572087-00001 6/16-7/15/1	44.57	91416
Total For Dept 0				1,218.57	
Total For Fund 6 CEMETERY MAINTENANCE				1,218.57	

08/05/2019 09:19 AM
User: MARGARET
DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 07/09/2019 - 08/05/2019
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PAID
BOARD AUDIT

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	88,580.94	
			Fund 2 GENERAL ASSISTA	1,300.00	
			Fund 3 GENERAL ROAD FU	10,712.96	
			Fund 4 PERMANENT ROAD	64,135.76	
			Fund 5 PARK MAINTENANC	20,270.88	
			Fund 6 CEMETERY MAINTE	1,218.57	
			Total For All Funds:	<u>186,219.11</u>	