

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 0					
1-0-203.00	IMRF CONTRIBUTIONS FOR OCTOBER	ILLINOIS MUNICIPAL RETIR	IMRF CONTRIBUTIONS FOR OCTOBER 2018	17,053.14	72
1-0-203.00	IMRF EXPENSE FOR NOVEMBER 2018	ILLINOIS MUNICIPAL RETIR	IMRF EXPENSE FOR NOVEMBER 2018	17,956.37	73
Total For Dept 0				35,009.51	
Dept 1 ADMINISTRATIVE DIVISION					
1-1-510.00	ELECTED/HEALTH BENEFITS	BLUECROSS BLUESHIELD OF	MARCH STATEMENT	620.45	90648
1-1-510.01	ADMIN/HEALTH BENEFITS	BLUECROSS BLUESHIELD OF	MARCH STATEMENT	1,768.27	90648
1-1-510.01	ADMIN/HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH STATEMENT	131.76	90649
1-1-520.00	BUILDING MAINT/ELEVATOR KEYS	BUSINESS CARD	FEBRUARY STATEMENT	15.97	69
1-1-520.00	CRACKED PIPE. ELEVATOR PIT	SHERMAN MECHANICAL, INC.	CRACKED PIPE. ELEVATOR PIT	268.82	90702
1-1-520.00	MAT SERVICE TH	CINTAS #22	MAT SERVICE	86.12	90704
1-1-520.00	MAT SERVICE TH	CINTAS #22	MAT SERVICE	89.13	90704
1-1-522.00	COPIER RENTAL 3/18-4/17/19	RICOH USA, INC.	COPIER RENTAL 3/18-4/17/19	110.08	90726
1-1-522.00	COPIER AGRM/ADD'L COPIES 12/1-2	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	244.26	90761
1-1-522.00	COPIER AGRM/ADD'L COPIES 12/1-2	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	437.69	90761
1-1-532.00	TELEPHONE-1130791--PHONE/FAX-DUE	CALL ONE	ACCT# 1211490-1130789 TELEPHONE SERVI	331.21	90667
1-1-532.00	INTERNET/PHONE 2/17-3/16/19	COMCAST	ACCT 8771 10 097 0242481 2/17-3/16/19	172.81	90668
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 1/9-2/8/19	191.52	90670
1-1-534.00	GAS 45% 1/15-2/12/19	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	148.87	90661
1-1-534.00	WATER 1155 E RT 22 1/20-2/20/19	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E RT 22 1/20-2/2	54.24	90674
1-1-534.00	ELECTRICITY 3363121110 1/29-2/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	260.21	90732
1-1-536.00	LZACC/E OF 1/31	BUSINESS CARD	FEBRUARY STATEMENT	260.00	69
1-1-537.00	EDUC/WEBINAR/CLERK ATTESTATION	BUSINESS CARD	FEBRUARY STATEMENT	25.00	69
1-1-537.00	LIQUOR LICENSING EDUCATION	MUNICIPAL CLERKS OF LAKE	LIQUOR LICENSING EDUCATION	23.00	90720
1-1-537.00	EDUC/LZACC BREAKFAST	BUSINESS CARD	BANK STATEMENT ENDING 3/9/2019	20.00	74
1-1-538.00	POSTAGE/POSTAGE FOR 55+ NEWSLETT	LAKE ZURICH POSTMASTER	POSTAGE FOR 55+ NEWSLETT	550.00	90658
1-1-538.00	POSTAGE	NEOFUNDS	POSTAGE 7900 0443 5186 7811	222.08	90721
1-1-544.00	FLEX COURT CORRESPONDENCE	KELLEHER & BUCKLEY, LLC	FLEX COURT CORRESPONDENCE	100.00	90756
1-1-544.00	FLEX COURT UPS FEES	KELLEHER & BUCKLEY, LLC	FLEX COURT UPS FEES	8.40	90756
1-1-546.00	DUES/FEES/COSTCO 2019	BUSINESS CARD	FEBRUARY STATEMENT	60.00	69
1-1-546.00	TELEPHONE-LATE FEE	CALL ONE	ACCT# 1211490-1130789 TELEPHONE SERVI	18.38	90667
1-1-546.00	TOWNSHIP TRUSTEES MEMBERSHIP 20	TOWNSHIP OFFICIALS ASSOC	TOWNSHIP TRUSTEES MEMBERSHIP 2019	30.00	90730
1-1-546.00	DUES/FEES - INDEED	BUSINESS CARD	ENDING BALANCE 3/9/2019	50.00	77
1-1-546.00	DUES/FEES - INDEED	BUSINESS CARD	ENDING BALANCE 3/9/2019	48.21	77
1-1-553.00	ELA WEBSITE UPDATES	MGNAMARA INTERACTIVE, IN	ELA WEBSITE UPDATES	81.00	90718
1-1-553.00	IT/FACEBOOK	BUSINESS CARD	BANK STATEMENT ENDING 3/9/2019	10.00	74
1-1-553.00	IT/CONSTANT CONTACT	BUSINESS CARD	BANK STATEMENT ENDING 3/9/2019	368.17	74
1-1-553.00	IT/GO DADDY DOMAIN TRANSFER	BUSINESS CARD	BANK STATEMENT ENDING 3/9/2019	12.17	74
1-1-553.00	IT/GO DADDY WEBSITE & OFFICE 36	BUSINESS CARD	BANK STATEMENT ENDING 3/9/2019	107.88	74
1-1-558.00	OFFICE SUPPLIES/READY REFRESH/W	BUSINESS CARD	FEBRUARY STATEMENT	93.19	70
1-1-558.00	OFFICE SUPPLIES-PAPER	OFFICE DEPOT	OFFICE SUPPLIES-PAPER	63.00	90722
1-1-558.00	OFFICE SUPPLIES/FLASH DRIVE	BUSINESS CARD	BANK STATEMENT ENDING 3/9/2019	24.69	74
1-1-558.00	OFFICE SUPPLIES/PAPER TOWELS	BUSINESS CARD	STATEMENT AS OF 3/9/19	17.11	75
1-1-558.00	OFFICE SUPPLIES/READY REFRESH -	BUSINESS CARD	ENDING BALANCE 3/9/2019	68.67	77
1-1-568.00	SUBSCRIPTION-DAILY HERALD 3/2-4	PADDOCK PUBLICATIONS INC	SUBSCRIPTION-DAILY HERALD 3/2-4/29/19	34.20	90724
Total For Dept 1 ADMINISTRATIVE DIVISION				7,226.56	
Dept 2 ASSESSOR'S DIVISION					
1-2-510.00	HEALTH BENEFITS	BLUECROSS BLUESHIELD OF	MARCH STATEMENT	4,777.43	90648
1-2-510.00	HEALTH BENEFITS	DELTA DENTAL OF ILL	MARCH STATEMENT	445.17	90649

PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 2 ASSESSOR'S DIVISION					
1-2-532.00	GAS 45% 1/15-2/12/19	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	148.87	90661
1-2-532.00	TELEPHONE-1130791-PHONE/FAX-DUE	CALL ONE	ACCT# 1211490-1130789 TELEPHONE SERVI	195.43	90667
1-2-532.00	TELEPHONE/ASSESSOR-MOBILE BB	VERIZON WIRELESS	TELEPHONE 686572087-00001 2/16-3/15/1	38.01	90671
1-2-532.00	ELECTRICITY 336312110 1/29-2/2	COMMONWEALTH EDISON	ELECTRICITY 336312110 22155 W RT 22	260.21	90732
1-2-532.00	REIMBURSE PHONE JAN-MAR 2019 (\$	JOHN BARRINGTON	TRAVEL EXPENSES FEBRUARY 2019	90.00	90750
1-2-535.00	LAKE CNTY ASSESSOR LUNCHEON 2/2	LAKE COUNTY ASSESSOR ASS	LAKE CNTY ASSESSOR LUNCHEON 2/21/19	20.00	90623
1-2-535.00	TRAVEL EXPENSE/LZACC BREAKFAST	BUSINESS CARD	BANK STATEMENT THROUGH 3/09/2019	20.00	76
1-2-535.00	LCFRA MEETING/EVENT/COSTCO MILE	JOHN BARRINGTON	TRAVEL EXPENSES FEBRUARY 2019	31.90	90750
1-2-537.00	EDUCATION/MCKISSOCK/SHAWN	BUSINESS CARD	FEBRUARY STATEMENT	84.99	68
1-2-537.00	EDUC. IPAI WORKSHOP/BARRINGTON	BUSINESS CARD	FEBRUARY STATEMENT	360.00	68
1-2-537.00	EDUC. IPAI WORKSHOP/OAKLEY	BUSINESS CARD	FEBRUARY STATEMENT	360.00	68
1-2-537.00	EDUC/WEBINAR	BUSINESS CARD	FEBRUARY STATEMENT	84.99	76
1-2-538.00	POSTAGE SEPT 2018 - FEB 2019	NEOFUNDS	BANK STATEMENT THROUGH 3/09/2019	77.92	90721
1-2-538.00	POSTAGE/USPS 2-6	BUSINESS CARD	POSTAGE 7900 0443 5186 7811	7.35	76
1-2-544.00	ASSESSORS IMS CUSTOMIZATION (10	JRM CONSULTING, INC.	BANK STATEMENT THROUGH 3/09/2019	9.00	90716
1-2-546.00	LICENSE PLATE REPLACEMENT - EXPL	SECRETARY OF STATE	ASSESSORS IMS CUSTOMIZATION (10)	1,500.00	90728
1-2-547.00	FEE, DUES/COSTCO 2019	BUSINESS CARD	LICENSE PLATE REPLACEMENT - EXPLORER	60.00	69
1-2-547.00	COSTAR SUITE 3/1-3/31/19	COSTAR REALTY INFORMATIO	FEBRUARY STATEMENT	351.78	90705
1-2-547.00	FEE/BARRINGTON/SEMI FEES 3-5	BUSINESS CARD	COSTAR SUITE 3/1-3/31/19	76	76
1-2-547.00	FEE/CHRISTENSEN/SEMI FEES 3-5	BUSINESS CARD	BANK STATEMENT THROUGH 3/09/2019	195.00	76
1-2-558.00	OFFICE/PAPER SUPPLIES/COSTCO 2-	BUSINESS CARD	BANK STATEMENT THROUGH 3/09/2019	195.00	76
1-2-565.00	INFORMATION TECHNOLOGY/DOMAIN R	BUSINESS CARD	BANK STATEMENT THROUGH 3/09/2019	53.96	76
1-2-565.00	IT/IANDI/YEARLY FEE (3)	BUSINESS CARD	FEBRUARY STATEMENT	53.98	68
1-2-565.00	OFFICE 365 PRO PLUS-1 LICENSE	LIFT OFF	FEBRUARY STATEMENT	36.00	68
1-2-565.00	INFORMATION TECHNOLOGY/ICANN FE	BUSINESS CARD	OFFICE 365 PRO PLUS-1 LICENSE	36.00	90717
1-2-568.00	MISC/MELON INK SHIRTS 2-7	BUSINESS CARD	BANK STATEMENT THROUGH 3/09/2019	151.39	76
1-2-581.00	OFFICE EQUIP/AMAZON 1/14/MEMORY	BUSINESS CARD	BANK STATEMENT THROUGH 3/09/2019	147.60	76
1-2-581.00	OFFICE EQUIP/COSTCO 2 MONITORS	BUSINESS CARD	BANK STATEMENT THROUGH 3/09/2019	54.23	68
1-2-581.00	OFFICE EQUIP/CAMERA/AMAZON 2-7	BUSINESS CARD	FEBRUARY STATEMENT	436.35	68
1-2-581.00	OFFICE EQUIP/COFFEE POT/COSTCO	BUSINESS CARD	FEBRUARY STATEMENT	51.81	76
1-2-581.00	COPYSTAR CONTRACT	LEAF	BANK STATEMENT THROUGH 3/09/2019	29.99	76
1-2-588.00	FUEL/OIL - ASSESSOR	CONSERV FS INC	COPYSTAR CONTRACT	216.68	90757
1-2-588.00	TRANSMISSION/TIRE ROTATION/INSP	ELA TOWNSHIP HIGHWAY DEP	FUEL	77.90	90687
1-2-588.00	OIL CHG/TRANS/TIRE ROTATION/INS	ELA TOWNSHIP HIGHWAY DEP	TRANSMISSION/TIRE ROTATION/INSP-EXPLO	283.50	90710
1-2-588.00	VEHICLE EXPENSE/SEAT COVER/COST	BUSINESS CARD	OIL CHG/TRANS/TIRE ROTATION/INSP-ESCA	283.50	90710
			BANK STATEMENT THROUGH 3/09/2019	24.99	76
			Total For Dept 2 ASSESSOR'S DIVISION	11,250.87	
Dept 3 SOCIAL AGENCY/ORG'S FUNDING					
1-3-510.00	HEALTH BENEFITS	BLUECROSS BLUESHIELD OF	MARCH STATEMENT	1,240.90	90648
1-3-510.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH STATEMENT	88.99	90649
1-3-532.00	TELEPHONE-SW-PHONE/FAX-DUE 3/1	CALL ONE	ACCT# 1211490-1130789 TELEPHONE SERVI	208.46	90667
1-3-534.00	GAS 10% 1/15-2/12/19	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	33.08	90661
1-3-534.00	ELECTRICITY 336312110 1/29-2/2	COMMONWEALTH EDISON	ELECTRICITY 336312110 22155 W RT 22	57.82	90732
1-3-536.00	TRAVEL EXP./HOTEL CONFERENCE	BUSINESS CARD	STATEMENT AS OF 3/9/19	428.30	75
1-3-536.00	MILEAGE HME VISITS/TOI/ MTGS 9/	SUSAN W. FACKLER	MILEAGE HOME VISITS/TOI/ MTGS 9/1-2/2	595.47	90754
1-3-540.00	EDUC/ROSATIS 2/6	CITI CARDS	MARCH STATEMENT	41.97	66
1-3-540.00	WELLNESS INSTITUTE EDUCATION WO	SUSAN W. FACKLER	WELLNESS INSTITUTE EDUCATION WORKSHOP	663.34	90711
1-3-540.00	EDUCATION/TRAINING MANUALS, BOO	BUSINESS CARD	STATEMENT AS OF 3/9/19	85.43	75
1-3-540.00	EDUC/AITCOY WORKSHOP	BUSINESS CARD	STATEMENT AS OF 3/9/19	20.00	75
1-3-540.00	EDUC./WELLNESS INSTITUTE/CERT	BUSINESS CARD	STATEMENT AS OF 3/9/19	331.66	75

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Fund 3 SOCIAL AGENCY/ORG'S					
1-3-546.00	FUNDING	BUSINESS CARD	FEBRUARY STATEMENT	60.00	69
1-3-546.00	DUES/FEES/COSTCO 2019	ANNA HUMMEL	NOTARY RENEWAL	116.56	90714
1-3-560.00	GAL/14-2/12/19	NICOR	GAS 68-34-08-1000 8 95 E MAIN ST	229.18	90662
1-3-560.00	WATER 95 E MAIN ST 1/20-2/20/19	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 1/20-2/2	36.16	90675
1-3-560.00	ELECTRICITY 1467506002 1/29-2/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST	156.76	90733
1-3-568.00	MISC. /CAKE & FLOWERS FOR SMITH	BUSINESS CARD	STATEMENT AS OF 3/9/19	28.98	75
1-3-568.00	MISC./STICKERS	BUSINESS CARD	STATEMENT AS OF 3/9/19	45.90	75
1-3-568.00	MISC. YOGA PROGRAM	BUSINESS CARD	STATEMENT AS OF 3/9/19	479.95	75
			Total For Dept 3 SOCIAL AGENCY/ORG'S FUNDING	4,948.91	
Dept 5 YOUTH SERVICES					
1-5-545.00	FOOZEBALL TABLE	CASPER HARDWARE STORE	LP TANK - FOOZEBALL TABLE	7.20	90686
1-5-545.00	PROGRAM SUPPLIES/YTH/AMAZON 2/4	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	9.86	78
1-5-546.00	DUES/AITCOY	CITI CARDS	JAN STATEMENT	75.00	65
1-5-547.00	SENIOR NUTRITION	GORDON FOOD SERVICE	YOUTH & SENIOR NUTRITION	117.94	90547
1-5-547.00	YOUTH SNACKS/ALDI 1/28	BUSINESS CARD	FEBRUARY STATEMENT	30.03	71
1-5-547.00	YOUTH SNACKS JEWEL 1/7	BUSINESS CARD	FEBRUARY STATEMENT	27.14	71
1-5-547.00	YOUTH SNACKS ALDI 1/14	BUSINESS CARD	FEBRUARY STATEMENT	30.74	71
1-5-547.00	YOUTH SNACKS JEWEL 1/23	BUSINESS CARD	FEBRUARY STATEMENT	18.83	71
1-5-547.00	TEEN CLUB SNACKS/ COSTCO 1/14	CITI CARDS	JAN STATEMENT	209.27	65
1-5-547.00	YOUTH NUTRITION	COSTCO WHOLESALE	CLN SUPPLY/ 2 COMPUTER/NUTRITION/CANO	207.46	90660
1-5-547.00	NUTRITION/YTH SNACKS/JEWEL 2-6	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	11.48	78
1-5-547.00	NUTRITION/YTH SNACKS/ALDI 2/4	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	13.01	78
1-5-547.00	NUTRITION/YTH SNACKS/ALDI 3-4	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	24.11	78
1-5-547.00	NUTRITION/YTH SNACKS/ALDI 2-11	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	24.34	78
1-5-547.00	NUTRITION/YTH SNACKS ALDI 2/18	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	6.77	78
1-5-547.00	NUTRITION/SENIOR LUNCHESES/JEWEL	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	51.93	78
1-5-547.00	NUTRITION/YTH SNACKS JEWEL 2-25	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	3.98	78
1-5-547.00	NUTRITION/YTH SNACKS ALDI 2-25	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	9.12	78
1-5-547.00	NUTRITION/YTH SNACKS/JEWEL 2-28	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	9.64	78
1-5-550.00	FIELD TRIPS/CLAY MONET 1/8	CITI CARDS	JAN STATEMENT	25.00	65
1-5-550.00	FIELD TRIPS/DEP @ BRUNSWICK/SPR	CITI CARDS	JAN STATEMENT	23.56	65
1-5-553.00	SPECIAL EVENTS/TEEN CLUB PIZZA	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	56.49	78
1-5-553.00	SPECIAL EVENTS/TEEN CLUB PIZZA	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	73.49	78
1-5-554.18	COMPUTER/SHELVES/CANOPY SPEAKER	COSTCO WHOLESALE	CLN SUPPLY/ 2 COMPUTER/NUTRITION/CANO	1,213.77	90660
1-5-558.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	52.73	90727
1-5-558.00	OFFICE EQUIP/REFURBISHED COMPUT	BUSINESS CARD	BANK STATEMENT THROUGH 3/09/2019	349.00	76
1-5-558.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	45.51	90760
1-5-560.00	YOUTH CLASSES/SR/FE SITTER	CITI CARDS	JAN STATEMENT	622.00	65
1-5-560.00	YTH CLASSES/SAFE SITTER HANDBOO	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	538.00	78
			Total For Dept 5 YOUTH SERVICES	3,887.40	
Dept 6 SENIOR DIVISION					
1-6-510.00	HEALTH BENEFITS	BLUECROSS BLUESHIELD OF	MARCH STATEMENT	1,147.82	90648
1-6-510.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH STATEMENT	47.27	90649
1-6-520.00	MAT SERVICE CC	CINTAS #22	MAT SERVICE	86.12	90704
1-6-520.00	MAT SERVICE CC	CINTAS #22	MAT SERVICE	89.13	90704
1-6-520.00	GREASE TRAP MAINTENANCE	DARLING INGREDIENTS INC.	GREASE TRAP MAINTENANCE	154.00	90707
1-6-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE	65.00	90723
1-6-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE MARCH 2	65.00	90723

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 02/13/2019 - 03/12/2019
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-520.00	CLEANING SUPPLIES - TOUGH GREEN	UNIQUE PRODUCTS & SERVIC	CLEANING SUPPLIES - TOUGH GREEN	55.35	90762
1-6-521.00	EQUIP/PILATIES/SPRI 1/4	BUSINESS CARD	FEBRUARY STATEMENT	140.80	71
1-6-521.00	AED EQUIP/ALLIED 100	BUSINESS CARD	FEBRUARY STATEMENT	169.00	71
1-6-521.00	PROPANE TANK/CASPER 1/11	BUSINESS CARD	FEBRUARY STATEMENT	20.41	71
1-6-521.00	OFFICE EQUIP/PETSMART 2/1	CITI CARDS	MARCH STATEMENT	36.99	66
1-6-521.00	OFFICE EQUIP/ RISING SUN VET 2/	CITI CARDS	MARCH STATEMENT	354.00	66
1-6-521.00	COMPUTER/BATTERIES	COSTCO WHOLESALE	CLN SUPPLY/ 2 COMPUTER/NUTRITION/CANO	735.59	90660
1-6-521.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	52.74	90727
1-6-521.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	45.51	90760
1-6-521.00	REFRIGERATOR	WEBSTURANT STORE	REFRIGERATOR	1,417.38	90763
1-6-522.00	OFFICE SUPPLIES/COSTCO 1/2	CITI CARDS	JAN STATEMENT	182.89	65
1-6-522.00	BUSINESS ENVELOPES	OFFICE DEPOT	BUSINESS ENVELOPES	61.99	90722
1-6-523.00	PURPLE PLUNGE	BUSINESS CARD	FEBRUARY STATEMENT	20.00	71
1-6-523.00	SENIOR LUNCHES JEWEL 1/11	BUSINESS CARD	FEBRUARY STATEMENT	47.95	71
1-6-523.00	BUNCO PRIZES TARGET 1/10	BUSINESS CARD	FEBRUARY STATEMENT	21.14	71
1-6-523.00	SENIOR COOKING CLASS/JEWEL 1/6	BUSINESS CARD	FEBRUARY STATEMENT	125.92	71
1-6-523.00	PROG SUPPLIES/GC FOR TRIVIA NIG	CITI CARDS	JAN STATEMENT	100.00	65
1-6-523.00	PROGRAM SUPPLIES/CONSUMER REPOR	CITI CARDS	JAN STATEMENT	35.00	65
1-6-523.00	PROG SUP/AMAZON/FITNESS EQUIP	CITI CARDS	JAN STATEMENT	119.00	65
1-6-523.00	PROG SUPPLIES - MARIANOS 2/1	CITI CARDS	MARCH STATEMENT	5.00	66
1-6-523.00	PROG SUPPLIES/PARTY GOODS FOR 3	CITI CARDS	MARCH STATEMENT	309.29	66
1-6-523.00	PROG SUPPLIES/PARTY GOODS FOR 3	CITI CARDS	MARCH STATEMENT	160.29	66
1-6-523.00	DRINKS/PAPER GOODS/DISCOUNT CAR	COSTCO WHOLESALE	MARCH STATEMENT	427.91	90660
1-6-523.00	PROG SUP/AMAZON 2-6/GERMAN BOO	BUSINESS CARD	CLN SUPPLY/ 2 COMPUTER/NUTRITION/CANO	209.70	78
1-6-523.00	PROG SUPPLIES/BUNCO/DOLLAR TREE	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	18.69	78
1-6-523.00	PROG SUPPLIES/BUNCO/TARGET 3-7	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	18.95	78
1-6-523.00	PROG SUPPLIES/FOOD BOXES/AMAZON	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	44.97	78
1-6-523.00	PROGRAM SUPPL/SENIOR BOX DINNERS	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	55.94	78
1-6-523.00	PROGRAM SUPPLIES/WATER/WALMART	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	17.72	78
1-6-523.00	PROGRAM SUPPLIES/GERMAN BOOKS (BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	47.08	78
1-6-523.00	PROGRAM SUPPLIES/BOXED DINNERS/	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	35.20	78
1-6-523.00	PROGRAM SUP/BUNCO/DOLLAR TREE 2	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	12.00	78
1-6-523.00	PROGRAM SUPPLIES/KARAOKE	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	26.70	78
1-6-523.00	PROG SUPPLIES/GIYM FITNESS EQUI	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	536.80	78
1-6-524.00	PROGRAM SUPPLIES/KARAOKE	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	128.17	78
1-6-524.00	SENIOR LUNCHES	JEWEL FOOD STORES	SENIOR LUNCHES	47.30	90536
1-6-524.00	SENIOR NUTRITION	GORDON FOOD SERVICE	YOUTH & SENIOR NUTRITION	123.95	90547
1-6-524.00	SENIOR LUNCHES/ALDI 1/28	BUSINESS CARD	FEBRUARY STATEMENT	51.74	71
1-6-524.00	SENIOR LUNCHES ALDI 1/6	BUSINESS CARD	FEBRUARY STATEMENT	147.36	71
1-6-524.00	SENIOR LUNCHES JEWEL 1/7	BUSINESS CARD	FEBRUARY STATEMENT	25.51	71
1-6-524.00	SENIOR LUNCHES ALDI 1/14	BUSINESS CARD	FEBRUARY STATEMENT	106.71	71
1-6-524.00	SENIOR BREAK/MARIANOS 1/3	BUSINESS CARD	FEBRUARY STATEMENT	11.36	71
1-6-524.00	SENIOR LUNCHES JEWEL 1/22	BUSINESS CARD	FEBRUARY STATEMENT	57.89	71
1-6-524.00	SENIOR LUNCHES JEWEL 1/23	BUSINESS CARD	FEBRUARY STATEMENT	61.07	71
1-6-524.00	SENIOR LUNCHES COSTCO 1/2	CITI CARDS	FEBRUARY STATEMENT	40.97	65
1-6-524.00	SENIOR NUTRITION	COSTCO WHOLESALE	JAN STATEMENT	181.19	90660
1-6-524.00	NUTRITION/SENIOR LUNCHES/ALDI 3	BUSINESS CARD	CLN SUPPLY/ 2 COMPUTER/NUTRITION/CANO	98.71	78
1-6-524.00	NUTRITION/SENIOR LUNCHES/ALDI 2	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	53.89	78
1-6-524.00	NUTRITION/SENIOR LUNCHES/JEWEL	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	31.75	78
1-6-524.00	NUTRITION/SENIORS/ALDI 2/18	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	111.82	78

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-524.00	NUTRITION/SENIOR LUNCHESES/JEWEL	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	42.16	78
1-6-524.00	NUTRITION/SENIOR LUNCHESES/ALDI 2	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	69.46	78
1-6-524.00	NUTRITION/SENIOR LUNCHESES/JEWEL	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	12.96	78
1-6-524.00	NUTRITION/SENIOR LUNCHESES/JEWEL	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	78.35	78
1-6-524.00	NUTRITION/SENIOR LUNCHESES/ALDI 2	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	112.15	78
1-6-524.01	L&L - AFTER AL: THE MOB MOVES MOD	CLARENCE GOODMAN	L&L-AFTER AL: THE MOB MOVES MODERN ER	225.00	90620
1-6-524.01	L&L - PEACHES AND BASEBALL 3/5/	REBECCA TULLOCH	L&L - PEACHES AND BASEBALL 3/5/19	250.00	90651
1-6-524.01	L&L-RISE TO POWER OF HITLER 3/1	JIM GIBBONS	L&L-RISE TO POWER OF HITLER 3/12/19	250.00	90679
1-6-525.00	MISC/FOOD FOR STAFF MEET/MARIAN	CITI CARDS	JAN STATEMENT	30.64	65
1-6-525.00	MISC/REIM DILLON	CITI CARDS	MARCH STATEMENT	35.00	66
1-6-525.00	EDUC/DINNER FOR STAFF	CITI CARDS	JAN STATEMENT	30.42	65
1-6-526.00	EDUC./TRAVEL SHOW	CITI CARDS	JAN STATEMENT	31.60	65
1-6-526.00	EDUC./JOB FAIR AT CLC	CITI CARDS	JAN STATEMENT	75.00	65
1-6-526.00	EDUC/HARRAH'S JOLIET 2/19	CITI CARDS	MARCH STATEMENT	107.35	66
1-6-526.00	EDUC/AISC CENTERVENTION 2/19-20	CITI CARDS	MARCH STATEMENT	134.24	66
1-6-526.00	EDUC/DINNER 2/19	CITI CARDS	MARCH STATEMENT	11.52	66
1-6-526.00	TRAVEL EXPENSES-AISC CONFERENCE	JAMES DALBEC	TRAVEL EXPENSES-AISC CONFERENCE	64.98	90706
1-6-526.00	MILEAGE ADJUSTMENT 2019	JAMES DALBEC	MILEAGE ADJUSTMENT 2019	4.73	90752
1-6-526.00	MILEAGE ADJUSTMENT 2019	SUSAN DILLON	MILEAGE ADJUSTMENT 2019	4.76	90753
1-6-527.00	TRAVEL EXPENSE REIMBURSEMENT -	SUSAN DILLON	TRAVEL EXPENSE REIMBURSEMENT - FEB 20	366.19	90708
1-6-530.00	55+ NEWSLETTER-APRIL/MAY/JUNE 2	ALLPRINT	55+ NEWSLETTER-APRIL/MAY/JUNE 2019	3,135.22	90749
1-6-532.00	TELEPHONE 3016001336 MARCH 2019	ACCESS ONE, INC.	TELEPHONE 3016001336 MARCH 2019	253.38	90748
1-6-533.00	DUES/FEES/COSTCO 2019	BUSINESS CARD	FEBRUARY STATEMENT	120.00	69
1-6-535.00	CUISINE CLUB - BELLOWS 2/10/19	BEELOW'S STEAKHOUSE.	CUISINE CLUB - BELLOWS 2/10/19	1,250.00	90505
1-6-535.00	BOWLING ON 2/14/19	BRUNSWICK ZONE-DEER PARK	BOWLING ON 2/14/19	104.00	90618
1-6-535.00	PROGRAMS-BUS TIP-MAGIC LOUNGE	BUS DRIVER-TOUR GUIDE	BUS TIP - MAGIC LOUNGE	90.00	90624
1-6-535.00	PROGRAMS-POTAWATOMI 2/25/19	BADGER HIGH ROLLERS	POTAWATOMI 2/25/19	945.00	90625
1-6-535.00	SENIOR PROG/COLDSTONE 1/13	BUSINESS CARD	FEBRUARY STATEMENT	52.69	71
1-6-535.00	SENIOR PROG/CINEMARK 1/13	BUSINESS CARD	FEBRUARY STATEMENT	75.00	71
1-6-535.00	PROGRAMS/MAGIC LOUNGE	BUSINESS CARD	FEBRUARY STATEMENT	1,074.00	71
1-6-535.00	MEN'S TRIP 2/28/19	ON TARGET RANGE	MEN'S TRIP 2/28/19	240.00	90647
1-6-535.00	BUS - BLUE MAN GRP & WILDE 3/21	VAN GALDER BUS/COACH USA	BUS - BLUE MAN GRP & WILDE 3/21/19	906.75	90652
1-6-535.00	PROGRAM - GUITAR & VOCAL ENT 2/	RANDALL D. WALKER	PROGRAM - GUITAR & VOCAL ENT 2/15/19	175.00	90653
1-6-535.00	PROGRAM - ELLICSON DJ 3/1/19 (D	ACA MUSIC & ENTERTAINMEN	PROGRAM - ELLICSON DJ 3/1/19 (DEPOSIT	50.00	90654
1-6-535.00	PROGRAM - BLUE MAN GRP 3/21/19	BRIAR STREET THEATRE	PROGRAM - BLUE MAN GRP 3/21/19 BALANC	842.00	90655
1-6-535.00	PROGRAM - ELLICSON DJ 3/1/19	ROB ELLICSON	PROGRAM - ELLICSON DJ 3/1/19	200.00	90656
1-6-535.00	PROGRAMS/ TRIVIA NIGHT SUPPLIES	CITI CARDS	JAN STATEMENT	17.72	65
1-6-535.00	PROGRAMS/MEN'S TRIP REAL URBAN	CITI CARDS	MARCH STATEMENT	15.51	66
1-6-535.00	DEVIL IN THE WHITE CITY 6/12/19	CHICAGO ARCHITECTURE FOU	DEVIL IN THE WHITE CITY 6/12/19	300.00	90677
1-6-535.00	BEHIND DOORS OF DOWNTON ABBEY 3	MARQUEE MOVIE PRESENTATI	BEHIND THE DOORS OF DOWNTON ABBEY 3/2	175.00	90678
1-6-535.00	THE WHISKEY BROTHERS IRISH BAND	MARCOTTE MUSIC, LLC	THE WHISKEY BROTHERS IRISH BAND 3/15/	500.00	90680
1-6-535.00	YOGA CLASSES & NUTRITION-FEB 20	ELB CONSULTING, INC.	YOGA CLASSES & NUTRITION CONSULT-FEB	349.00	90709
1-6-535.00	MEETING THE CANCER CHALLENGE 2/	MARY SUE FIDALE	MEETING THE CANCER CHALLENGE 2/8/19	100.00	90712
1-6-535.00	ZUMBA GOLD - FEBRUARY 2019	RAE LYNNE MORVAY	ZUMBA GOLD - FEBRUARY 2019	96.00	90719
1-6-535.00	PILATES CLASSES - FEBRUARY 2019	KATARZYNA PIWOWAR	PILATES CLASSES - FEBRUARY 2019	96.00	90725
1-6-535.00	PILATES CLASSES - JANUARY 2019	KATARZYNA PIWOWAR	PILATES CLASSES - JANUARY 2019	128.00	90725
1-6-535.00	BEGINNER YOGA - FEBRUARY 2019	EVE SWIRE	BEGINNER YOGA - FEBRUARY 2019	128.00	90729
1-6-535.00	FITNESS CLASSES FEBRUARY 2019	KIM WITKOWSKI	FITNESS CLASSES FEBRUARY 2019	840.00	90731
1-6-535.00	FISH FRY 3/8/19	MAKRAY MEMORIAL GOLF CLUB	FISH FRY 3/8/19	1,205.82	90659
1-6-535.00	PROGRAMS/REFUND FOR MAGIC LOUNG	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	(126.00)	78

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Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-535.00	PROGRAMS/POLAR PLUNGE	BUSINESS CARD	BANK STATEMENT ENDING 3/9/19	100.00	78
1-6-535.00	DJ TIM SYNOLD 5/31/19 DEPOSIT	BARB WEBBAR	DJ TIM SYNOLD 5/31/19 DEPOSIT	50.00	90747
1-6-535.00	MEN'S TRIP 3/13/2019	MACUSHLA BREWING CO.	MEN'S TRIP 3/13/2019	180.00	90758
1-6-535.00	YOGA CLASSES - FEBRUARY 2019	VAL MARKOVSKA	YOGA CLASSES - FEBRUARY 2019	64.00	90759
1-6-537.00	LD TRIPS/LUGGAGE	CITI CARDS	MARCH STATEMENT	70.00	66
1-6-537.00	LD TRIPS/SNACKS FOR COSTA RICA	CITI CARDS	MARCH STATEMENT	67.95	66
1-6-537.00	LD TRIPS/TRAVEL BOOKS & MAPS	CITI CARDS	MARCH STATEMENT	51.73	66
1-6-537.00	ACCOMMODATIONS LOUISVILLE 6/19/	GALT HOUSE HOTEL	ACCOMMODATIONS LOUISVILLE 6/19/19	500.00	90755
		Total For Dept 6 SENIOR DIVISION		24,959.91	
Dept 7 TRANSPORTATION/BUS SERVICE					
1-7-510.00	HEALTH BENEFITS	BLUECROSS BLUESHIELD OF	MARCH STATEMENT	620.45	90648
1-7-510.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH STATEMENT	47.27	90649
1-7-532.00	BUS/PHONE-4 UNITS	VERIZON WIRELESS	TELEPHONE 686572087-00001 2/16-3/15/1	177.44	90671
1-7-566.00	BUS ELA 1 & 2	ADVANCE AUTO PARTS	BUSS PARTS - SHOP SUPPLIES	68.70	90681
1-7-566.00	BUS ELA 4	ADVANCE AUTO PARTS	BUSS PARTS - SHOP SUPPLIES	7.14	90681
1-7-566.00	BUS ELA 1	ADVANCE AUTO PARTS	BUSS PARTS - SHOP SUPPLIES	77.24	90681
1-7-566.00	ELA BUS 1 - TIRES AND ALIGNMENT	ADVANCED VEHICLE TECHNOL	ELA BUS 1 - TIRES AND ALIGNMENT	1,967.38	90682
1-7-566.00	BUS ELA 1-FRONT BRAKE PADS	FISHER AUTO PARTS	ELA BUS 1 - FRONT BRAKE PADS	57.08	90689
1-7-566.00	OIL CHANGE/FLUIDS/SUPPLIES-ELA	ELA TOWNSHIP HIGHWAY DEP	OIL CHANGE/FLUIDS/SUPPLIES-ELA 4	279.65	90710
1-7-566.00	OIL & FILTER CHANGE/FLUIDS/BULB	ELA TOWNSHIP HIGHWAY DEP	OIL & FILTER CHANGE/FLUIDS/BULBS/SUPP	355.50	90710
1-7-569.00	FUEL/OIL	CONSERV FS INC	FUEL	1,211.66	90687
1-7-569.00	FUEL/OIL - ELA BUS	CONSERV FS INC	FUEL	926.81	90687
		Total For Dept 7 TRANSPORTATION/BUS SERVICE		5,796.32	
Fund 2 GENERAL ASSISTANCE					
Dept 0					
2-0-514.00	GENERAL ASSISTANCE TRAINING 201	GENERAL ASSISTANCE TRAIN	GENERAL ASSISTANCE TRAINING 2019	300.00	90619
		Total For Dept 0		300.00	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-510.00	HEALTH BENEFITS	BLUECROSS BLUESHIELD OF	MARCH STATEMENT	6,638.78	90648
3-1-510.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH STATEMENT	670.00	90649
3-1-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	ACCT #838841513 1/9-2/8/19	47.25	90670
3-1-532.00	TELEPHONE-CELL/2 UNITS-HWY	VERIZON WIRELESS	TELEPHONE 686572087-00001 2/16-3/15/1	181.08	90671
3-1-532.00	INTERNET/PHONE 2/21-3/20/19	COMCAST	ACCT #8771 10 098 0313769 2/21-3/20/1	464.88	90751
3-1-540.00	FRAMES & PHOTOS	CITI CARDS	MONTHLY STATEMENT 01/15-02/14/19	56.94	67
3-1-544.00	GIS WEB SETUP AND TRAINING	GEWALT HAMILTON ASSOCIAT	GIS WEB SETUP AND TRAINING	342.00	90690
3-1-544.00	KANOPI-REMOTE MANAGEMENT	PWP SYSTEMS LLC	KANOPI-REMOTE MANAGEMENT	60.00	90700
3-1-549.00	PERS.PROP.REPL.TAX-4/5/18	VILLAGE OF NORTH BARRING	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	11.94	90626
3-1-549.00	PERS.PROP.REPL.TAX-5/4/18	VILLAGE OF NORTH BARRING	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	12.17	90626
3-1-549.00	PERS.PROP.REPL.TAX-7/6/18	VILLAGE OF NORTH BARRING	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	9.49	90626
3-1-549.00	PERS.PROP.REPL.TAX-8/3/18	VILLAGE OF NORTH BARRING	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	0.96	90626
3-1-549.00	PERS.PROP.REPL.TAX-10/5/18	VILLAGE OF NORTH BARRING	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	8.59	90626
3-1-549.00	PERS.PROP.REPL.TAX-12/5/18	VILLAGE OF NORTH BARRING	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	2.10	90626
3-1-549.00	PERS.PROP.REPL.TAX-1/7/19	VILLAGE OF NORTH BARRING	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	7.04	90626

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Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-549.00	PERS.PROP.REPL.TAX-4/5/18	VILLAGE OF DEER PARK	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	17.70	90627
3-1-549.00	PERS.PROP.REPL.TAX-5/4/18	VILLAGE OF DEER PARK	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	18.04	90627
3-1-549.00	PERS.PROP.REPL.TAX-7/6/18	VILLAGE OF DEER PARK	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	14.06	90627
3-1-549.00	PERS.PROP.REPL.TAX-8/3/18	VILLAGE OF DEER PARK	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	1.42	90627
3-1-549.00	PERS.PROP.REPL.TAX-10/5/18	VILLAGE OF DEER PARK	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	12.72	90627
3-1-549.00	PERS.PROP.REPL.TAX-12/5/18	VILLAGE OF DEER PARK	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	3.11	90627
3-1-549.00	PERS.PROP.REPL.TAX-1/7/19	VILLAGE OF DEER PARK	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	10.43	90627
3-1-549.00	PERS.PROP.REPL.TAX-4/5/18	VILLAGE OF HAWTHORN WOOD	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	28.07	90628
3-1-549.00	PERS.PROP.REPL.TAX-5/4/18	VILLAGE OF HAWTHORN WOOD	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	28.61	90628
3-1-549.00	PERS.PROP.REPL.TAX-7/6/18	VILLAGE OF HAWTHORN WOOD	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	22.30	90628
3-1-549.00	PERS.PROP.REPL.TAX-8/3/18	VILLAGE OF HAWTHORN WOOD	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	2.25	90628
3-1-549.00	PERS.PROP.REPL.TAX-10/5/18	VILLAGE OF HAWTHORN WOOD	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	20.18	90628
3-1-549.00	PERS.PROP.REPL.TAX-12/5/18	VILLAGE OF HAWTHORN WOOD	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	4.93	90628
3-1-549.00	PERS.PROP.REPL.TAX-1/7/19	VILLAGE OF HAWTHORN WOOD	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	16.54	90628
3-1-549.00	PERS.PROP.REPL.TAX-4/5/18	VILLAGE OF KILDEER	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	30.16	90629
3-1-549.00	PERS.PROP.REPL.TAX-5/4/18	VILLAGE OF KILDEER	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	30.74	90629
3-1-549.00	PERS.PROP.REPL.TAX-7/6/18	VILLAGE OF KILDEER	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	23.96	90629
3-1-549.00	PERS.PROP.REPL.TAX-8/3/18	VILLAGE OF KILDEER	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	2.42	90629
3-1-549.00	PERS.PROP.REPL.TAX-10/5/18	VILLAGE OF KILDEER	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	21.68	90629
3-1-549.00	PERS.PROP.REPL.TAX-12/5/18	VILLAGE OF KILDEER	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	5.30	90629
3-1-549.00	PERS.PROP.REPL.TAX-1/7/19	VILLAGE OF KILDEER	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	17.77	90629
3-1-549.00	PERS.PROP.REPL.TAX-4/5/18	VILLAGE OF LONG GROVE	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	69.48	90630
3-1-549.00	PERS.PROP.REPL.TAX-5/4/18	VILLAGE OF LONG GROVE	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	70.83	90630
3-1-549.00	PERS.PROP.REPL.TAX-7/6/18	VILLAGE OF LONG GROVE	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	55.19	90630
3-1-549.00	PERS.PROP.REPL.TAX-8/3/18	VILLAGE OF LONG GROVE	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	5.58	90630
3-1-549.00	PERS.PROP.REPL.TAX-10/5/18	VILLAGE OF LONG GROVE	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	49.94	90630
3-1-549.00	PERS.PROP.REPL.TAX-12/5/18	VILLAGE OF LONG GROVE	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	12.21	90630
3-1-549.00	PERS.PROP.REPL.TAX-1/7/19	VILLAGE OF LONG GROVE	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	40.95	90631
3-1-549.00	PERS.PROP.REPL.TAX-4/5/18	VILLAGE OF LAKE ZURICH	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	487.19	90631
3-1-549.00	PERS.PROP.REPL.TAX-5/4/18	VILLAGE OF LAKE ZURICH	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	496.60	90631
3-1-549.00	PERS.PROP.REPL.TAX-7/6/18	VILLAGE OF LAKE ZURICH	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	386.96	90631
3-1-549.00	PERS.PROP.REPL.TAX-8/3/18	VILLAGE OF LAKE ZURICH	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	39.11	90631
3-1-549.00	PERS.PROP.REPL.TAX-10/5/18	VILLAGE OF LAKE ZURICH	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	350.18	90631
3-1-549.00	PERS.PROP.REPL.TAX-12/5/18	VILLAGE OF LAKE ZURICH	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	85.63	90631
3-1-549.00	PERS.PROP.REPL.TAX-1/7/19	VILLAGE OF LAKE ZURICH	PERS PROP REPL TAX 4/5,5/4,7/6,8/3,10	287.10	90631
3-1-558.00	OFFICE SUPPLIES	CITY CARDS	MONTHLY STATEMENT 01/15-02/14/19	21.48	67
3-1-558.00	OFFICE SUPPLIES	OFFICE DEPOT	USB	27.96	90698
Total For Dept 1 ADMINISTRATIVE DIVISION				11,332.00	
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	ELECTRICITY 1467261008 1/29-2/2	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	261.90	90663
3-4-534.00	GAS 1/11-2/11/19	NICOR	GAS 12-83-08-1000 3 23605 ECHO LAKE R	362.89	90664
3-4-534.00	GAS 1/11-2/11/19	NICOR	GAS 67-22-64-1000 8 ES ECHO LAKE RD	82.56	90665
3-4-534.00	WATER 23605 ECHO LAKE RD 1/20-2	VILLAGE OF LAKE ZURICH	WATER 006631-00 1/20-2/20/19	30.60	90676
3-4-565.00	BUILDING SUPPLIES - OAK 2"X8"X1	R. A. ADAMS ENTERPRISES	BUILDING SUPPLIES - OAK 2"X8"X16"	88.67	90701
3-4-567.00	SNOW PLOW PARTS & ALUMINUM PLAT	CITY CARDS	MONTHLY STATEMENT 01/15-02/14/19	32.58	67
3-4-567.00	SPAR PARTS FOR STOCK-EQUIPMENT	BONNELL INDUSTRIES INC.	SPARE PARTS FOR STOCK-EQUIPMENT REPAI	740.54	90684
3-4-567.00	OX CYLINDER STROKE LIMITER	BONNELL INDUSTRIES INC.	OX, CYLINDER STROKE LIMITER	56.60	90684
3-4-567.00	FRONT MOUNT SYSTEM, CURB SHOE	BONNELL INDUSTRIES INC.	FRONT MOUNT SYSTEM, CURB SHOE	3,133.76	90684
3-4-569.00	VEHICLE MAINTENANCE- TRUCK 5	INTERSTATE BILLING SERVI	VEHICLE MAINTENANCE- TRUCK 5	5.60	90621

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Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-569.00	VEHICLE MAINTENANCE	INTERSTATE BILLING SERVI	INJECTOR KIT - TRUCK 5	918.75	90622
3-4-569.00	REAR SALT AUGER BEARING TRUCK 7	CITI CARDS	MONTHLY STATEMENT 01/15-02/14/19	57.26	67
3-4-569.00	TOWING SERVICE	A-EXPRESS TOWING	TOWING SERVICE	405.00	90683
3-4-569.00	CAMERA CABLE	BONNELL INDUSTRIES INC.	CAMERA CABLE	58.88	90684
3-4-569.00	WORK LIGHT	BRAKE ALIGN PARTS & SERV	WORK LIGHT	10.59	90685
3-4-569.00	REFUND - SALES TAX CREDIT	INTERSTATE BILLING SERVI	REFUND - SALES TAX CREDIT	83.79	90691
3-4-569.00	HOSE ASSY	MIDWEST HOSE & FITTINGS,	HOSE ASSY	107.41	90693
3-4-569.00	TRUCK LIQUID TANK	MIDWEST HOSE & FITTINGS,	TRUCK LIQUID TANK	25.47	90693
3-4-569.00	RUST REPAIR	O'REILLY AUTOMOTIVE, INC	SNOWBRUSHES - RUST REPAIR	27.97	90699
3-4-569.00	PARTS FOR SKID STEER	R. A. ADAMS ENTERPRISES	PARTS FOR SKID STEER	84.40	90701
3-4-569.00	VEHICLE SUPPLIES	VICTOR FORD	OIL	116.88	90703
3-4-569.00	VEHICLE SUPPLIES	VICTOR FORD	VEHICLE SUPPLIES	101.08	90703
3-4-577.00	VOLG-POST REFLECTORS	CITI CARDS	MONTHLY STATEMENT 01/15-02/14/19	29.28	67
3-4-577.00	COLD MIX UPM	MIDWEST AGGREGATES	COLD MIX UPM	518.00	90692
		Total For Dept 4 MAINTENANCE DIVISION		7,340.46	
		Total For Fund 3 GENERAL ROAD FUND		18,672.46	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-212.00	DUE TO ROAD BOND FUND-NOVATE	ELA TOWNSHIP HIGHWAY DEP	REIMBURSE ROAD BOND FUND FROM DISB-NO	2,500.00	90737
4-0-212.00	DUE TO ROAD BOND FUND-UNKNOWN	ELA TOWNSHIP HIGHWAY DEP	REIMBURSE ROAD BOND FUND FROM DISB-NO	2,450.00	90737
4-0-537.00	RANDOM SLOT FEE	MIDWEST SERVICE CORPORAT	RANDOM SLOT FEE	64.95	90696
4-0-545.00	ELECTRICITY 0706074008 1/30-2/2	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LIGHTS	1,007.11	90669
4-0-561.00	FUEL/OIL	CONSERV FS INC	FUEL	2,257.55	90687
4-0-561.00	FUEL/OIL	CONSERV FS INC	FUEL	851.01	90687
4-0-561.00	FUEL/OIL	CONSERV FS INC	FUEL	1,129.00	90687
4-0-561.00	FUEL/OIL - HIGHWAY DEPARTMENT	CONSERV FS INC	FUEL	73.69	90687
4-0-561.00	FUEL/OIL	CONSERV FS INC	FUEL	785.20	90687
4-0-561.00	FUEL/OIL	CONSERV FS INC	FUEL	397.75	90687
4-0-562.00	SHOP SUPPLIES	ADVANCE AUTO PARTS	BUSS PARTS - SHOP SUPPLIES	54.26	90681
4-0-562.00	SHOP SUPPLIES	ADVANCE AUTO PARTS	BUSS PARTS - SHOP SUPPLIES	25.00	90681
4-0-562.00	LP TANK	CASPER HARDWARE STORE	LP TANK - FOOZEBALL TABLE	18.99	90686
4-0-562.00	DEF DIESEL EXHST FLUID	CONSERV FS INC	DEF DIESEL EXHST FLUID	33.10	90687
4-0-562.00	SHOP SUPPLIES	FASTENAL COMPANY	SHOP SUPPLIES	3.50	90688
4-0-562.00	PART 2131822	FASTENAL COMPANY	PART 2131822	3.50	90688
4-0-562.00	SHOP SUPPLIES	FASTENAL COMPANY	SHOP SUPPLIES	16.10	90688
4-0-562.00	SHOP SUPPLIES	FASTENAL COMPANY	SHOP SUPPLIES	21.08	90688
4-0-562.00	SHOP SUPPLIES	FASTENAL COMPANY	SHOP SUPPLIES	(25.00)	90688
4-0-562.00	SHOP SUPPLIES	FASTENAL COMPANY	SHOP SUPPLIES	(25.00)	90688
4-0-562.00	CLEANING SUPPLIES, KCUPS	OFFICE DEPOT	CLEANING SUPPLIES, KCUPS	38.37	90688
4-0-562.00	SNOWBRUSHES	O'REILLY AUTOMOTIVE, INC	SNOWBRUSHES - RUST REPAIR	71.41	90697
4-0-562.00	SNOWBRUSHES	O'REILLY AUTOMOTIVE, INC	SNOWBRUSHES - RUST REPAIR	35.97	90699
4-0-562.00	SHOP SUPPLIES	O'REILLY AUTOMOTIVE, INC	SNOWBRUSHES - RUST REPAIR	23.98	90699
4-0-562.00	ALUMINUM DELINEATOR 3"x8" (100)	CITI CARDS	MONTHLY STATEMENT 01/15-02/14/19	20.79	90699
4-0-570.00	HARDWARE FOR SIGNS	FASTENAL COMPANY	HARDWARE FOR SIGNS	541.00	67
4-0-570.00	ROAD SIGNS	FASTENAL COMPANY	ROAD SIGNS	28.89	90688
4-0-570.00	BULK SAFETY SALT	MORTON SALT, INC.	BULK SAFETY SALT	2.36	90688
4-0-580.01	BULK SAFETY SALT	MORTON SALT, INC.	BULK SAFETY SALT	2,816.98	90694
4-0-580.01	BULK SAFETY SALT	MORTON SALT, INC.	BULK SAFETY SALT	1,381.35	90694

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-580.01	BULK SAFETY SALT	MORTON SALT, INC.	BULK SAFETY SALT	3,999.54	90694
4-0-580.01	BUL SAFETY SALT	MORTON SALT, INC.	BULK SAFETY SALT	5,506.31	90694
4-0-580.01	BULK SAFETY SALT	MORTON SALT, INC.	BULK SAFETY SALT	4,490.48	90694
4-0-580.02	COLD MIX UPM	MIDWEST AGGREGATES	COLD MIX UPM	170.05	90692
4-0-580.02	UPM MACHINE - POTHOLS - ROAD SU	MIDWEST PAVING EQUIPMENT	UPM MACHINE - POTHOLS - ROAD SUPPLIE	285.00	90695
		Total For Dept 0		31,054.27	
		Total For Fund 4 PERMANENT ROAD FUND		31,054.27	
Fund 5 PARK MAINTENANCE					
Dept 0					
5-0-534.00	GAS 1/14-2/12/19	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD	538.96	90666
5-0-534.00	WATER 380 SURRYSE RD M/D-M/D/Y	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SUSRRYSE RD 1/20-	115.71	90672
5-0-534.00	WATER KNOX PARK 1/20-2/20/19	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E RT 22 1/20-2/2	14.56	90673
5-0-534.00	ELECTRICITY 0429157040 1/29-2/2	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22	248.44	90734
5-0-534.00	ELECTRICITY 1035656002 1/29-2/2	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TESSLER RD	22.85	90735
5-0-534.00	ELECTRICITY 2211206014 1/29-2/2	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE RD	921.66	90736
5-0-554.18	KNIGGE PK LIGHT-DESIGN 12/31/18	GEWALT HAMILTON ASSOCIAT	KNIGGE PARK LIGHTING-DESIGN 12/31/18-	636.59	90713
5-0-592.00	CLEANING SUPPLIES/PAPER PRODUCT	COSTCO WHOLESALE	CLN SUPPLY/ 2 COMPUTER/NUTRITION/CANO	242.96	90660
5-0-592.00	SEMI-ANNUAL MAINT OF FIRE SYSTE	INTERNATIONAL FIRE EQUIP	SEMI-ANNUAL MAINT OF FIRE SYSTEM CC	143.21	90715
5-0-600.00	ETCP PROJECT COORD 12/31/18-1/3	GEWALT HAMILTON ASSOCIAT	ETCP PROJECT COORD 12/31/18-1/31/19	140.00	90713
		Total For Dept 0		3,024.94	
		Total For Fund 5 PARK MAINTENANCE		3,024.94	
Fund 6 CEMETERY MAINTENANCE					
Dept 0					
6-0-581.00	EQUIPMENT-CELL CEM	VERIZON WIRELESS	TELEPHONE 686572087-00001 2/16-3/15/1	44.36	90671
		Total For Dept 0		44.36	
		Total For Fund 6 CEMETERY MAINTENANCE		44.36	

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 02/13/2019 - 03/12/2019
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	93,079.48	
			Fund 2 GENERAL ASSISTA	300.00	
			Fund 3 GENERAL ROAD FU	18,672.46	
			Fund 4 PERMANENT ROAD	31,054.27	
			Fund 5 PARK MAINTENANC	3,024.94	
			Fund 6 CEMETERY MAINTA	44.36	
			Total For All Funds:	146,175.51	