

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	APRIL MONTHLY STATEMENT	620.45	90816
1-1-510.01	ADMIN/HEALTH BENEFITS	BLUECROSS BLUESHIELD OF	APRIL MONTHLY STATEMENT	1,768.27	90816
1-1-510.01	ADMIN/HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL MONTHLY STATEMENT	131.76	90818
1-1-510.04	TASC FSA PAYMENT 3/15/2019	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/15/2019	103.84	79
1-1-510.04	TASC FSA PAYMENT 3/15/2019	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/15/2019	39.66	79
1-1-510.04	TASC FSA PAYMENT 3/29/19	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/29/19	103.84	80
1-1-510.04	TASC FSA PAYMENT 3/29/19	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/29/19	39.66	80
1-1-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE	70.06	90786
1-1-520.00	MAT SERVICE TH	CINTAS #22	MAT SERVICE	91.29	90820
1-1-520.00	MAT SERVICE TH	CINTAS #22	MAT SERVICE	86.97	90821
1-1-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE	70.06	90844
1-1-520.00	MAT SERVICE TH	CINTAS #22	MAT SERVICE	5.17	90923
1-1-520.00	HAND SOAP/LIGHT BULBS	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	74.41	90929
1-1-522.00	COPIER RENTAL 4/18-5/17/2019	RICOH USA, INC.	COPIER RENTAL 4/18-5/17/2019	110.08	90846
1-1-532.00	TELEPHONE-1130791-PHONE/FAX-DUE	CALL ONE	ACCT#1211490-1130789 TELEPHONE 3/15-4	330.93	90766
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 M/D-M/D/Y	191.52	90788
1-1-534.00	ELECTRICITY 3363121110 2/27-3	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	259.78	90890
1-1-534.00	GAS 45% 2/13-3/15/19	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	151.22	90891
1-1-534.00	WATER 1155 E RT 22 2/20-3/20/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E RT 22 2/20-3/2	48.82	90907
1-1-536.00	TRAVEL EXPENSE	WILLIAM STEFANIUK	TRAVEK EXPENSE-MTA MEETING	21.46	90789
1-1-536.00	TRAVEL EXPENSE	WILLIAM STEFANIUK	TRAVEL EXPENSES	55.10	90857
1-1-538.00	PERMIT 117 - ANNUAL FEE	LAKE ZURICH POSTMASTER	PERMIT 117 - ANNUAL FEE	235.00	90803
1-1-546.00	BOD LUNCHEONS - AUTO QTRLY FEE	LZ AREA CHAMBER OF COMME	BOD LUNCHEONS - AUTO QTRLY FEE	60.00	90836
1-1-546.00	MTA ANNUAL DUES 4/2019-3/2020	METROPOLITAN TOWNSHIP AS	MTA ANNUAL DUES 4/2019 - 3/2020	2,300.00	90839
1-1-558.00	NOTE PAPER/CARD HOLDER/POST-ITS	OFFICE DEPOT	NOTE PAPER/CARD HOLDER/POST-ITS/HP MO	79.01	90841
1-1-558.00	PENS/DESKTOP FILE	OFFICE DEPOT	PENS/DESKTOP FILE	47.06	90842
1-1-558.00	SCRAPRE	OFFICE DEPOT	SCRAPER	3.19	90843
Total For Dept 1 ADMINISTRATIVE DIVISION				7,098.61	
Dept 2 ASSESSOR'S DIVISION					
1-2-510.00	HEALTH BENEFITS-ASSESSOR	BLUECROSS BLUESHIELD OF	APRIL MONTHLY STATEMENT	4,777.43	90816
1-2-510.00	HEALTH BENEFITS-ASSESSOR	DELTA DENTAL OF ILLINOIS	APRIL MONTHLY STATEMENT	445.11	90818
1-2-510.04	TASC FSA PAYMENT 3/15/2019	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/15/2019	44.36	79
1-2-510.04	TASC FSA PAYMENT 3/29/19	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/29/19	44.36	80
1-2-532.00	TELEPHONE-1130791-PHONE/FAX-DUE	CALL ONE	ACCT#1211490-1130789 TELEPHONE 3/15-4	194.78	90766
1-2-532.00	ELECTRICITY 3363121110 2/27-	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	259.78	90890
1-2-532.00	GAS 45% 2/13-3/15/19	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	151.22	90891
1-2-535.00	LAKE COUNTY ASSESSOR LUNCHEON 3	LAKE COUNTY ASSESSOR ASS	LAKE COUNTY ASSESSOR LUNCHEON 3/21/19	20.00	90767
1-2-537.00	TOWNSHIP TOPICS DAY	TOWNSHIP OFFICIALS OF IL	TOWNSHIP TOPICS DAY	75.00	90859
1-2-544.00	IT - GENERAL TAX SYSTEM	LAKE COUNTY TREASURER	IT - GENERAL TAX SYSTEM	2,835.00	90802
1-2-546.00	COSTAR SUITE 4/1-4/30/2019	COSTAR REALTY INFORMATIO	COSTAR SUITE 4/1-4/30/2019	351.78	90824
1-2-588.00	FILTERS AND OIL - ASSESSORS	ADVANCE AUTO PARTS	FILTERS AND OIL	43.21	90863
Total For Dept 2 ASSESSOR'S DIVISION				9,242.03	
Dept 3 SOCIAL AGENCY/ORG'S FUNDING					
1-3-510.00	HEALTH BENEFITS-SW	BLUECROSS BLUESHIELD OF	APRIL MONTHLY STATEMENT	1,240.90	90816
1-3-510.00	HEALTH BENEFITS-SW	DELTA DENTAL OF ILLINOIS	APRIL MONTHLY STATEMENT	88.99	90818
1-3-510.04	TASC FSA PAYMENT 3/15/2019	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/15/2019	20.00	79
1-3-510.04	TASC FSA PAYMENT 3/29/19	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/29/19	20.00	80
1-3-532.00	TELEPHONE-SW-PHONE/FAX-DUE 4/1	CALL ONE	ACCT#1211490-1130789 TELEPHONE 3/15-4	208.84	90766

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
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Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL AGENCY/ORG'S FUNDING					
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	ACCT #838841513 M/D-M/D/Y	47.25	90788
1-3-534.00	ELECTRICITY 3363121110 2/27-	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	57.74	90890
1-3-534.00	GAS 10% 2/13-3/15/19	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	33.60	90891
1-3-536.00	MILAGE HOME VISITS/VAPING PRESE	SUSAN W. FACKLER	MILAGE HOME VISITS/VAPING PRESENTATIO	85.84	90830
1-3-549.00	COSTCO-OFFICE EQUIPMENT/SUPPLIE	CITI CARDS	MARCH STATEMENT	107.98	90823
1-3-560.00	ELECTRICITY 1467506002 2/27-3/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST	153.77	90892
1-3-560.00	GAS 2/13-3/15/19	NICOR	GAS 68-34-08-1000 8 95 E MAIN ST	198.04	90893
1-3-560.00	WATER 95 E MAIN ST 2/20-3/20/20	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN 2/20-3/20/2	36.16	90908
Total For Dept 3 SOCIAL AGENCY/ORG'S FUNDING				2,299.11	
Dept 5 YOUTH SERVICES					
1-5-545.00	AMAZON-BEVERAGE JUG	CITI CARDS	MARCH STATEMENT	19.75	90823
1-5-545.00	AMAZON-GAME FOR CAMP	CITI CARDS	MARCH STATEMENT	12.75	90823
1-5-545.00	AMAZON-STORAGE BOX/SOCCER CONES	CITI CARDS	MARCH STATEMENT	39.37	90823
1-5-545.00	AMAZON-GAMES FOR CAMP	CITI CARDS	MARCH STATEMENT	95.29	90823
1-5-545.00	AMAZON-EQUIPMENT BAGS	CITI CARDS	MARCH STATEMENT	211.56	90823
1-5-545.00	AMAZON-BEVERAGE JUG/BICYCLE PUM	CITI CARDS	MARCH STATEMENT	31.78	90823
1-5-545.00	COSTCO-FLOORING	CITI CARDS	MARCH STATEMENT	46.97	90823
1-5-545.00	AMAZON-ALARM CLOCK/GAMES	CITI CARDS	MARCH STATEMENT	30.78	90823
1-5-545.00	AMAZON-GAMES	CITI CARDS	MARCH STATEMENT	15.93	90823
1-5-545.00	HOME DEPOT-SPRING CAMP SEED STA	CITI CARDS	MARCH STATEMENT	66.32	90823
1-5-547.00	ST PATRICK'S DAY LUNCH	WOODMAN'S MARKETS	ST PATRICK'S DAY LUNCH	15.93	90771
1-5-547.00	SPRING BREAK CAMP	JEWEL FOOD STORES	SENIOR LUNCH/SPRING BREAK CAMP	13.81	90793
1-5-550.00	FIELD TRIPS	CLAY MONET	YOUTH SPRING BREAK CAMP	235.00	90780
1-5-550.00	FIELD TRIPS	MAIN STREET SPORTS CENTE	FIELD CONTRACT RENTAL	432.00	90784
1-5-550.00	MARRIOTT THEATRE-YOUTH FIELD TR	CITI CARDS	MARCH STATEMENT	420.00	90823
1-5-550.00	BRUNSWICK-SPRING CAMP BOWLING	CITI CARDS	MARCH STATEMENT	459.74	90823
1-5-553.00	ROSATI'S - YOUTH MEETING 2/27	CITI CARDS	MARCH STATEMENT	46.47	90823
Total For Dept 5 YOUTH SERVICES				2,193.45	
Dept 6 SENIOR DIVISION					
1-6-510.00	HEALTH BENEFITS-SENIOR	BLUECROSS BLUESHIELD OF	APRIL MONTHLY STATEMENT	1,147.82	90816
1-6-510.00	HEALTH BENEFITS-SENIOR	DELTA DENTAL OF ILLINOIS	APRIL MONTHLY STATEMENT	47.27	90818
1-6-520.00	MAT SERVICE CC	CINTAS #22	MAT SERVICE	91.29	90820
1-6-520.00	MAT SERVICE CC	CINTAS #22	MAT SERVICE	86.97	90821
1-6-520.00	PLUMBINGS SUPPLIES	CITI CARDS	MONTHLY STATEMENT 3/14/019	272.40	90822
1-6-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE	65.00	90844
1-6-520.00	MAT SERVICE CC	CINTAS #22	MAT SERVICE	5.17	90923
1-6-521.00	RISING SUN VET-ANNUAL EXAM	CITI CARDS	MARCH STATEMENT	329.50	90823
1-6-521.00	PETSMART-GROOMING	CITI CARDS	MARCH STATEMENT	49.99	90823
1-6-522.00	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	24.48	90855
1-6-522.00	VARIOUS OFFICE SUPPLIES	RUNCO OFFICE SUPPLY	VARIOUS OFFICE SUPPLIES	116.86	90856
1-6-523.00	DUNKIN DONUTS-SENIOR BREAKFAST	CITI CARDS	MARCH STATEMENT	28.98	90823
1-6-523.00	AMAZON-LEARNING GERMAN BOOK	CITI CARDS	MARCH STATEMENT	28.22	90823
1-6-524.00	SENIOR LUNCH	JEWEL FOOD STORES	SENIOR LUNCH	60.96	90657
1-6-524.00	SENIOR LUNCH	JEWEL FOOD STORES	SENIOR LUNCH	70.15	90738
1-6-524.00	SENIOR LUNCH	JEWEL FOOD STORES	SENIOR LUNCH	88.82	90769
1-6-524.00	ST PATRICK'S DAY LUNCH	WOODMAN'S MARKETS	ST PATRICK'S DAY LUNCH	103.29	90771
1-6-524.00	SENIOR LUNCH	JEWEL FOOD STORES	SENIOR LUNCH/SPRING BREAK CAMP	54.62	90793
1-6-524.00	JEWEL-SENIOR LUNCH	CITI CARDS	MARCH STATEMENT	23.42	90823

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Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-524.01	L&L - AMERICA'S FIRST LADIES PO	LESLIE GODDARD	AMERICA'S FIRST LADIES PORTRAYAL	250.00	90801
1-6-524.01	LUNCH & LEARN PRESENTATIONS	ELB CONSULTING, INC.	LUNCH AND LEARN	125.00	90826
1-6-524.01	L&L-THE LIFE OF CARY GRANT	JIM GIBBONS	L&L-THE LIFE OF CARY GRANT	250.00	90834
1-6-525.00	MISCELLANEOUS	JOSEPH F FIRNBACH FOUNDA	ON BEHALF OF HANK PAULUS	88.00	90782
1-6-527.00	TRAVEL EXPENSE	SUSAN DILLON	PHONE AND TRAVEL EXPENSE	104.40	90825
1-6-527.00	TRAVEL EXPENSE CQC-DHS/WAUKEGAN	LISA GAGGIANO	TRAVEL EXPENSE CQC-DHS/WAUKEGAN	26.68	90832
1-6-527.00	TRAVEL EXPENSE-CUISINE CLUB	LYNN NEUMAIER	TRAVEL EXPENSE-CUISINE CLUB	12.76	90840
1-6-530.00	POSTAGE - SENIOR	U.S POSTAL SERVICE	POSTAGE - SENIOR	1,300.00	90804
1-6-532.00	TELEPHONE/INTERNET/CABLE 3/14-4	COMCAST	ACCT 8771 10 097 0242481 - 3/17-4/16/	186.51	90902
1-6-535.00	SENIOR BOWLING	BRUNSWICK ZONE-DEER PARK	SENIORS BOWLING	128.00	90764
1-6-535.00	BUS DRIVER TIP-BLUE MAN GROUP	BUS DRIVER-TOUR GUIDE	BUS DRIVER TIP-BLUE MAN GROUP	135.00	90768
1-6-535.00	SENIOR LUNCHES	MARIANO'S	SENIOR LUNCHES	98.69	90770
1-6-535.00	SENIOR OUTTING	WILDE RESTAURANT	SENIOR OUTTING	973.46	90765
1-6-535.00	PROGRAMS	EVE SWIRE	BEGINNER YOGA - JANUARY	81.00	90791
1-6-535.00	FITNESS CLASSES - NOVEMBER 2018	KATARZYNA PIOWAR	FITNESS CLASSES - NOVEMBER 2018	256.00	90805
1-6-535.00	TRANSPORTATION-AUGUST RUSH 4/24	VAN GALDER BUS/COACH USA	TRANSPORTATION-AUGUST RUSH 4/24/19	855.00	90819
1-6-535.00	COSTCO-CHEX MIX/AVOCADOS	CITI CARDS	MARCH STATEMENT	49.78	90823
1-6-535.00	MARCH PROGRAMS	ELB CONSULTING, INC.	MARCH PROGRAMS	474.00	90827
1-6-535.00	DEPOSIT - SENIOR TRIP 6/19/19	FAIR OAKS FARMS	DEPOSIT - SENIOR TRIP 6/19/19	143.75	90828
1-6-535.00	CANCER SUPPORT GROUP 3/11/19	MARY SUE FIDALE	CANCER SUPPORT GROUP - 3/11/19	100.00	90831
1-6-535.00	LIFE STORY WRITING CLASS	GENERATION CONNECTION	LIFE STORY WRITING CLASS	75.00	90833
1-6-535.00	YOGA CLASSES - MARCH 2019	VAL MARKOVSKA	YOGA CLASSES - MARCH 2019	128.00	90837
1-6-535.00	ZUMBA GOLD - MARCH 2019	RAE LYNNE MORVAY	ZUMBA GOLD - MARCH 2019	48.00	90838
1-6-535.00	PILATES CLASSES - MARCH 2019	KATARZYNA PIOWAR	PILATES CLASSES - MARCH 2019	160.00	90845
1-6-535.00	BEGINNER YOGA - MARCH 2019	EVE SWIRE	BEGINNER YOGA - MARCH 2019	96.00	90858
1-6-535.00	SUBSTITUTE ZUMBA GOLD INSTRUCTO	DRENDA WELDON	SUBSTITUTE ZUMBA GOLD INSTRUCTOR	24.00	90860
1-6-535.00	SUBSTITUTE ZUMBA GOLD INSTRUCTO	DRENDA WELDON	SUBSTITUTE ZUMBA GOLD INSTRUCTOR	24.00	90861
1-6-535.00	FITNESS CLASSES - MARCH 2019	KIM WITKOWSKI	FITNESS CLASSES - MARCH 2019	896.00	90862
1-6-537.00	SENIOR DINNER CRUISE 6/20/2019	BELLE OF LOUISVILLE	SENIOR DINNER CRUISE 6/20/2019 - DEPO	270.00	90817
1-6-537.00	OUT OF COUNRTY PHONE EXPENSE	SUSAN DILLON	PHONE AND TRAVEL EXPENSE	170.00	90825
Total For Dept 6 SENIOR DIVISION				10,224.24	
Dept 7 TRANSPORTATION/BUS SERVICE					
1-7-510.00	HEALTH BENEFITS-BUS	BLUECROSS BLUESHIELD OF	APRIL MONTHLY STATEMENT	620.45	90816
1-7-510.00	HEALTH BENEFITS-BUS	DELTA DENTAL OF ILLINOIS	APRIL MONTHLY STATEMENT	47.27	90818
1-7-566.00	WASH/CLEAN ELA 2	ELA TOWNSHIP HIGHWAY DEP	WASH/CLEAN ELA 2	70.00	90871
1-7-566.00	OIL CHANGE/FILTER/TIRE ROTATION	ELA TOWNSHIP HIGHWAY DEP	OIL CHANGE/FILTER/TIRE ROTATION - ELA	210.72	90925
1-7-569.00	FUEL/OIL	CONSERV FS INC	FUEL	947.83	90869
Total For Dept 7 TRANSPORTATION/BUS SERVICE				1,896.27	
Total For Fund 1 GENERAL TOWN FUND				32,953.71	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-510.00	HEALTH BENEFITS-ROAD	BLUECROSS BLUESHIELD OF	APRIL MONTHLY STATEMENT	5,397.88	90816
3-1-510.00	HEALTH BENEFITS-HWY	DELTA DENTAL OF ILLINOIS	APRIL MONTHLY STATEMENT	339.11	90818
3-1-510.04	TASC FSA PAYMENT 3/15/2019	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/15/2019	18.02	79
3-1-510.04	TASC FSA PAYMENT 3/29/19	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/29/19	18.02	80
3-1-532.00	PHONE 3/21 - 4/20/19	COMCAST	ACCT 8771 10 098 0313769 3/21 - 4/20/	237.44	90901
3-1-532.00	TELEPHONE-CELL/2 UNITS-HWY	VERIZON WIRELESS	TELEPHONE 686572087-00001 3/16-4/15/2	286.54	90904
3-1-539.00	MS4 SEMINAR/SNOW & ICE SUMMIT	CITI CARDS	MONTHLY STATEMENT 3/14/019	150.00	90822

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Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-544.00	KANOPI - REMOTE MANAGEMENT	PWP SYSTEMS LLC	KANOPI - REMOTE MANAGEMENT	60.00	90886
3-1-549.00	PERS PROP REPL TAX - 3/6/19 WAR	VILLAGE OF NORTH BARRING	PERS PROP REPL TAX - 3/6/19 WARRANT	2.78	90807
3-1-549.00	PERS PROP REPL TAX - 3/6/19 WAR	VILLAGE OF DEER PARK	PERS PROP REPL TAX - 3/6/19 WARRANT	4.11	90808
3-1-549.00	PERS PROP REPL TAX - 3/6/19 WAR	VILLAGE OF HAWTHORN WOOD	PERS PROP REPL TAX - 3/6/19 WARRANT	6.53	90809
3-1-549.00	PERS PROP REPL TAX - 3/6/19 WAR	VILLAGE OF KILDEER	PERS PROP REPL TAX - 3/6/19 WARRANT	7.01	90810
3-1-549.00	PERS PROP REPL TAX - 3/6/19 WAR	VILLAGE OF LONG GROVE	PERS PROP REPL TAX - 3/6/19 WARRANT	16.15	90811
3-1-549.00	PERS PROP REPL TAX - 3/6/19 WAR	VILLAGE OF LAKE ZURICH	PERS PROP REPL TAX - 3/6/19 WARRANT	113.25	90812
3-1-559.00	UTILITY MAT	CITI CARDS	MONTHLY STATEMENT 3/14/019	14.88	90822
3-1-565.00	ADOBE RENEWAL	CITI CARDS	MONTHLY STATEMENT 3/14/019	23.88	90822
Total For Dept 1 ADMINISTRATIVE DIVISION				6,695.60	
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	ELECTRICITY 1467261008 2/27-3/2	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	215.92	90894
3-4-534.00	GAS 2/12-3/14/19	NICOR	GAS ACCT#12-83-08-1000 3 23605 ECHO L	431.78	90895
3-4-534.00	GAS 2/12-3/14/2019	NICOR	GAS ACCT 67-22-64-1000 8 - ES ECHO LA	149.80	90896
3-4-534.00	WATER 23605 ECHO LAKE RD 2/20-3	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 2/	29.71	90909
3-4-563.00	VARIOUS TOOLS	CITI CARDS	MONTHLY STATEMENT 3/14/019	176.65	90822
3-4-563.00	SPOT MIRROR	BRAKE ALIGN PARTS & SERV	SPOT MIRROR	8.04	90867
3-4-565.00	BUILDING MAINTENANCE	HOME DEPOT CREDIT SERVIC	MAILBOX REPLACEMENT	159.00	90783
3-4-565.00	ENERGY SURCHARGE - VAC	HERITAGE-CRYSTAL CLEAN,	ENERGY SURCHARGE - VAC	1,970.00	90875
3-4-565.00	PAINT/PRIMER	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	83.94	90929
3-4-567.00	81.B048 BELT, B48	GROWER EQUIPMENT & SUPPL	81.B048 BELT, B48	21.88	90874
3-4-567.00	BELT, CUTTER DECK DRIVE	GROWER EQUIPMENT & SUPPL	BELT, CUTTER DECK DRIVE	145.36	90928
3-4-567.00	TRAILER PAINT	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	72.55	90929
3-4-569.00	VEHICLE MAINTENANCE	CONSERV FS INC	VEHICLE SUPPLIES & ROAD SIGNS JULIE	95.70	90781
3-4-569.00	VEHICLE MAINTENANCE	WRAP GUYZ	LICENSE PLATE	30.00	90792
3-4-569.00	FIRST AID SUPPLIES	CITI CARDS	MONTHLY STATEMENT 3/14/019	521.36	90822
3-4-569.00	FILTERS AND OIL	ADVANCE AUTO PARTS	FILTERS AND OIL	136.84	90863
3-4-569.00	RUST REPAIRS	O'REILLY AUTOMOTIVE, INC	RUST REPAIRS	677.93	90885
3-4-569.00	SERVICE - 2016 INTERNATIONAL 74	RUSH TRUCK CENTERS OF IL	SERVICE - 2016 INTERNATIONAL 7400	146.58	90932
3-4-577.00	VILLAGE MATERIALS	MIDWEST AGGREGATES	COLD MIX	317.62	90785
3-4-577.00	SIGN MATERIALS	CITI CARDS	MONTHLY STATEMENT 3/14/019	258.48	90822
3-4-577.00	BALLAST	IDLEWOOD ELECTRIC SUPPLY	BALLAST	131.00	90876
3-4-577.00	BALLAST FOR LONG GROVE PARKING	IDLEWOOD ELECTRIC SUPPLY	BALLAST FOR LONG GROVE PARKING LOT	73.21	90877
3-4-577.00	COLD MIX UPM	MIDWEST AGGREGATES	COLD MIX UPM	367.13	90882
3-4-577.00	COLD MIX	MIDWEST AGGREGATES	COLD MIX	310.20	90883
3-4-577.00	CERT LIGHT TOWER	BURRIS EQUIPMENT COMPANY	CERT LIGHT TOWER	59.10	90921
3-4-577.00	CERT LIGHT TOWER	BURRIS EQUIPMENT COMPANY	CERT LIGHT TOWER	67.47	90922
3-4-577.00	OIL FILTER	NAPA AUTO PARTS	OIL FILTER	23.30	90930
3-4-577.00	CERT LIGHT TOWER	NAPA AUTO PARTS	CERT LIGHT TOWER	11.65	90931
Total For Dept 4 MAINTENANCE DIVISION				6,692.20	
Total For Fund 3 GENERAL ROAD FUND				13,387.80	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-537.00	SWEAT SHIRTS	CITI CARDS	MONTHLY STATEMENT 3/14/019	100.14	90822
4-0-537.00	UNIFORMS	AUSTIN BONESTROO	UNIFORMS	300.00	90866
4-0-537.00	UNIFORMS	KEVIN ELTZ	UNIFORMS	300.00	90870
4-0-537.00	UNIFORMS	BILL KRUCKENBERG	UNIFORMS	300.00	90878
4-0-537.00	UNIFORMS	JUSTIN LENART	UNIFORMS	300.00	90879

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-537.00	UNIFORMS	BRAD MARSHALL	UNIFORMS	300.00	90880
4-0-537.00	UNIFORMS	GEOFF MEYER	UNIFORMS	300.00	90881
4-0-537.00	UNIFORMS	THOMAS MILLER	UNIFORMS	300.00	90884
4-0-537.00	UNIFORMS	JEFF THOMPSON	UNIFORMS	300.00	90888
4-0-545.00	ELECTRICITY 0706074008 2/28-3/2	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	1,007.11	90903
4-0-561.00	FUEL/OIL	CONSERV FS INC	FUEL	430.39	90869
4-0-562.00	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	MAILBOX REPLACEMENT	114.75	90783
4-0-562.00	PAPER TOWELS/KLEENEX/COPY PAPER	CITI CARDS	MONTHLY STATEMENT 3/14/019	164.91	90822
4-0-562.00	PART 0213050	FASTENAL COMPANY	PART 0213050	24.46	90829
4-0-562.00	FILTERS AND OIL	ADVANCE AUTO PARTS	FILTERS AND OIL	91.96	90863
4-0-562.00	SPRAY PAINT/CONNECTORS/MULCH/RE	CASPER HARDWARE STORE	SPRAY PAINT/CONNECTORS/MULCH/REFLECTO	62.46	90868
4-0-562.00	SPRAY PAINT FOR KNIGGE PARKING	FASTENAL COMPANY	SPRAY PAINT FOR KNIGGE PARKING LOT	10.31	90872
4-0-562.00	SHOP SUPPLIES	FASTENAL COMPANY	SHOP SUPPLIES	172.51	90873
4-0-562.00	GRIPPER FILTER WRENCH	JAB TOOLS	GRIPPER FILTER WRENCH	89.50	90887
4-0-562.00	WHITE MARKING PAINT	CONSERV FS INC	WHITE MARKING PAINT	143.04	90924
4-0-562.00	BELT, CUTTER DECK DRIVE	GROWER EQUIPMENT & SUPPL	BELT, CUTTER DECK DRIVE	21.90	90928
4-0-562.00	ADHESIVE/PAINT	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	101.15	90929
4-0-570.00	ROAD SIGNS/JULIE	CONSERV FS INC	VEHICLE SUPPLIES & ROAD SIGNS JULIE	35.76	90781
4-0-580.01	COLD MIX UPM	MIDWEST AGGREGATES	COLD MIX UPM	367.12	90882
4-0-580.02	ROAD SUPPLIES & TREE REMOVAL	MIDWEST AGGREGATES	COLD MIX	317.63	90785
4-0-580.02	COLD MIX	MIDWEST AGGREGATES	COLD MIX	310.20	90883
4-0-580.02	SHOP SUPPLIES	TOP NOTCH SERVICES, INC.	DANGEROUS TREE REMOVAL	2,800.00	90889
4-0-580.02	ROAD SUPPLIES & TREE REMOVAL	FASTENAL COMPANY	ROAD SUPPLIES & TREE REMOVAL	49.06	90926
4-0-582.00	VACTOR TRUCK & OPERATOR TELEVIS	AMERICAN VACTOR SERVICES	VACTOR TRUCK & OPERATOR TELEVISE LINE	2,860.00	90864
4-0-582.00	STORM WATER-JETT BASINS & DUMP	AMERICAN VACTOR SERVICES	STORM WATER-JETT BASINS & DUMP AT ELA	1,225.00	90865
Total For Dept 0				12,899.36	
Total For Fund 4 PERMANENT ROAD FUND				12,899.36	
Fund 5 PARK MAINTENANCE					
Dept 0					
5-0-534.00	ELECTRICITY 2211206014 2/27-3/2	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE	875.45	90897
5-0-534.00	ELECTRICITY 1035656002 2/27-3/2	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TES;ER RD 1	22.66	90898
5-0-534.00	ELECTRICITY 0429157040 2/27-3/2	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22	208.09	90899
5-0-534.00	GAS 2/13-3/15/19	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD	498.88	90900
5-0-534.00	WATER KNOX PARK 2/20-3/20/2019	VILLAGE OF LAKE ZURICH	WATER 006673-00 KNOX PARK 2/20-3/20/2	36.16	90905
5-0-534.00	WATER 380 SURRYSE RD 2/20-3/20/	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE 2/20-3/20	160.91	90906
5-0-554.18	KNIGGE PARK LIGHTING-DESIGN	GEWALT HAMILTON ASSOCIAT	KNIGGE PARK LIGHTING-DESIGN	832.13	90927
5-0-583.00	DEPOSIT - COMMUNITY CENTER DOOR	STANLEY ACCESS TECHNOLOG	DEPOSIT - COMMUNITY CENTER DOORS	10,000.00	90814
5-0-583.00	COMMUNITY CENTER DOORS	STANLEY ACCESS TECHNOLOG	COMMUNITY CENTER DOORS	5,000.00	90815
5-0-590.00	MULCH/ REFLECTORS	CASPER HARDWARE STORE	SPRAY PAINT/CONNECTORS/MULCH/REFLECTO	97.77	90868
5-0-592.00	SILICONE/PAINT	HOME DEPOT CREDIT SERVIC	MARCH STATEMENT	25.44	90929
5-0-600.00	ETCP IMPROVEMENTS	SIGNSCAPES	SIGN-ELA TOWNSHIP COMMUNITY PARK	2,880.00	90787
Total For Dept 0				20,637.49	
Total For Fund 5 PARK MAINTENANCE				20,637.49	
Fund 6 CEMETERY MAINTENANCE					
Dept 0					
6-0-500.00	CEMETERY BOARD	TERRY ABBOTT	CEMETERY BOARD	500.00	90777
6-0-500.00	CEMETERY BOARD	D. AHLGRIM	CEMETERY BOARD	500.00	90778

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 6 CEMETERY MAINTENANCE					
Dept 0					
6-0-500.00	CEMETERY BOARD	CAROL SULLIVAN	CEMETERY BOARD	500.00	90790
6-0-523.00	BUY BACK CEMETERY PLOTS	JOHN AND MARION BLOW	BUY BACK CEMETERY PLOTS	3,000.00	90920
6-0-568.00	MISCELLANEOUS	ALLIANCE OF ILLINOIS	MEMBERSHIP RENEWAL	25.00	90779
6-0-568.00	CEMETERY VM	LIFT OFF	CEMETERY VM	8.00	90835
Total For Dept 0				<u>4,533.00</u>	
Total For Fund 6 CEMETERY MAINTENANCE				<u><u>4,533.00</u></u>	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	32,953.71	
			Fund 3 GENERAL ROAD FU	13,387.80	
			Fund 4 PERMANENT ROAD	12,899.36	
			Fund 5 PARK MAINTENANC	20,637.49	
			Fund 6 CEMETERY MAINTE	4,533.00	
			Total For All Funds:	<u>84,411.36</u>	

ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 03/13/2019 to 04/08/2019

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$32,953.71		\$32,953.71
TOTAL GENERAL ASSISTANCE FUND:	\$0.00		\$0.00
TOTAL GENERAL ROAD FUND:	\$13,387.80		\$13,387.80
TOTAL PERMANENT ROAD FUND:	\$12,899.36		\$12,899.36
TOTAL PARK MAINTENANCE:	\$20,637.49		\$20,637.49
TOTAL CEMETERY MAINTENANCE:	\$4,533.00		\$4,533.00
TOTAL PAYROLL:		\$183,010.20	\$183,010.20
*** TOTAL ALL FUNDS:			\$267,421.56

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 17th DAY OF APRIL, 2019.

Gloria M. Palmblad
 SUPERVISOR

Lucy A. Proerty
 TOWN CLERK

Michael W. Jensen
 TRUSTEE

[Signature]
 TRUSTEE

TRUSTEE
Bill Kuhn
 HIGHWAY COMMISSIONER

TRUSTEE