

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 01/09/2019 - 02/12/2019
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 0					
1-0-111.01	DUE FROM OTHER FUND-RD BD REIMB-	YAROSLAV SHKOLNIK	ROAD BOND REIMBURSEMENT-SHKOLNIK	2,450.00	88773
1-0-111.01	DUE FROM OTHER FND-RD BD REIMB-	MATTHEW & CARALEE NIEMIEC	ROAD BOND REIMBURSEMENT-NIEMIEC	2,450.00	88975
Total For Dept 0				4,900.00	
Dept 1 ADMINISTRATIVE DIVISION					
1-1-510.00	ELECTED/HEALTH BENEFITS	BLUECROSS BLUESHIELD OF I	MONTHLY BILLING	620.45	90506
1-1-510.01	ADMIN. HEALTH BENEFITS	BLUECROSS BLUESHIELD OF I	MONTHLY BILLING	564.35	90506
1-1-510.01	ADMIN. HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	MONTHLY BILL - FEB	37.22	90534
1-1-510.04	510B/FSA FLEX FEES/MAY	TASC CUSTOMER CARE	TASC CUSTOMER CARE 050918	110.41	34
1-1-510.04	510B/FSA FLEX FEES/JUNE	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 060618	110.41	36
1-1-510.04	510B/FSA FLEX FEES/JUNE	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 062018	110.41	37
1-1-510.04	510B/FSA FLEX FEES/JULY	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 070418	110.41	38
1-1-510.04	510B/FSA FLEX FEES/JULY	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 071818	110.41	39
1-1-510.04	510B/FSA FLEX FEES/AUG	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 080118	110.41	40
1-1-510.04	510B/FSA FLEX FEES/AUG	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 081518	110.41	41
1-1-510.04	510B/FSA FLEX FEES/AUG	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 082918	110.41	42
1-1-510.04	510B/FSA FLEX FEES/SEPT	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 091218	110.41	43
1-1-510.04	510B/FSA FLEX FEES/SEPT	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 092618	110.41	44
1-1-510.04	510B/FSA FLEX FEES/OCT	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 101018	110.41	45
1-1-510.04	510B/HRA ADMIN FEES/ANNUAL-2019	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 122518	180.00	46
1-1-510.04	510B/FSA FLEX FEES/MAY	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 052318	110.41	35
1-1-510.04	ADMIN. HRA	TASC CUSTOMER CARE	MONTHLY WITHDRAWAL	7.00	51
1-1-510.04	ADMIN. HRA	TASC CUSTOMER CARE	MONTHLY WITHDRAWAL	1,663.31	58
1-1-513.00	UNEMPLOYMENT COMP 12/31/18	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COMP 12/31/18	23.94	60
1-1-513.00	UNEMPLOYMENT COMP 9/30/18	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COMP 9/30/18	125.33	61
1-1-513.00	UNEMPLOYMENT COMP FEE 9/30/18	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COMP FEE 9/30/18	59.97	63
1-1-513.00	UNEMPLOYMENT COMP FEE 12/31/18	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COMP FEE 12/31/18	60.00	62
1-1-520.00	ELEVATOR-OIL\GREASE/REPLACE STAT	SUBURBAN ELEVATOR COMPANY	ELEVATOR MAINTENANCE - OIL & GREASE/REI	466.20	90508
1-1-520.00	ELEVATOR - SCHEDULED MAINTENANCE	SUBURBAN ELEVATOR COMPANY	ELEVATOR MAINTENANCE - SCHEDULED MAINTF	563.75	90508
1-1-520.00	ELEVATOR MAINTENANCE -OIL & GREAS	SUBURBAN ELEVATOR COMPANY	ELEVATOR MAINTENANCE -OIL & GREASE	577.84	90508
1-1-520.00	TR-WOOD SCREWS/CLEANING SUPPLIES	HOME DEPOT CREDIT SERVICE	MONTHLY STATEMENT	88.19	90558
1-1-520.00	REPLACE MISSING SHINGLES TH	ALL AMERICAN EXTERIOR SOLU	REPLACE MISSING SHINGLES TH	175.00	90578
1-1-520.00	MAT SERVICE - TH	CINTAS #22	MAT SERVICE	89.13	90584
1-1-520.00	MAT SERVICE TH	CINTAS #22	MAT SERVICE	89.13	90584
1-1-520.00	MAT SERVICE TH	CINTAS #22	MAT SERVICE	89.13	90584
1-1-520.00	FIRE ALARM MONITORING 2/1-4/30/1	FSS TECHNOLOGIES LLC	FIRE EQUIPMENT MONITORING & RADIO 2/1-4	90.00	90589
1-1-520.00	RADIO LEASE 2/1-4/30/19	FSS TECHNOLOGIES LLC	FIRE EQUIPMENT MONITORING & RADIO 2/1-4	120.00	90589
1-1-520.00	MONTHLY EXTERMINATION SERVICE 2/	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE 2/13/2019	70.06	90605
1-1-522.00	POSTAGE METER LEASE 11/28/18-02/	MAIL FINANCE	POSTAGE METER LEASE 11/28/18-02/25/19	170.85	90599
1-1-532.00	TELEPHONE-1130791-PHONE/FAX-DUE	CALL ONE	TELEPHONE 1211490-1130789 1/15--2/14	333.24	90483
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	CELL PHONE SERVICE 12/9/18-1/8/19	191.52	90487
1-1-534.00	READY REFRESH/WATER	BUSINESS CARD	MONTHLY BANK STATEMENT	68.67	49
1-1-534.00	3363121110 TH 45% 12/27/2018-01-	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22 12	275.44	90514
1-1-534.00	GAS TH 12/19/18-01/14/19	NICOR	GAS 46-44-35-6488 8 1155 E RT 22 12/13/	127.04	90515
1-1-534.00	WATER 1155 E RT 22 12/20/18-01/2	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E RT 22 12/20/18-(57.86	90527
1-1-538.00	POSTAGE-CERTIFIEDDW-2/1099-MISC/9	CATHERINE S EDWARDS	REIMBURSE POSTAGE & TAX FORMS/ENVELOPES	14.77	90533
1-1-544.00	LEGAL SERVICESFLEX CT SETTLEMENT	KELLEHER & BUCKLEY, LLC	FLEX CT SETTLEMENT AGREEMENT	508.42	90595
1-1-553.00	WEBSITE/UPDATE FACEBOOK	BUSINESS CARD	MONTHLY STATEMENT	10.00	47
1-1-558.00	SUPPLIES - ENVELOPES	DELUXE BUSINESS FORMS & SU	SUPPLIES - ENVELOPES	275.49	64
1-1-558.00	TAX FORMS/ENVELOPES-W-1 & 1099-M	CATHERINE S EDWARDS	REIMBURSE POSTAGE & TAX FORMS/ENVELOPES	201.47	90533

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Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-558.00	BINDER CLIPS	OFFICE DEPOT	BINDER CLIPS	3.79	90604
1-1-558.00	RETRACTABLE USB 3-PACK	OFFICE DEPOT	RETRACTABLE USB 3-PACK	12.99	90604
1-1-558.00	FOLDERS/RULERS/CALCULATOR/MISC S	OFFICE DEPOT	FOLDERS/RULERS/CALCULATOR/MISC SUPPLIES	120.03	90604
1-1-558.00	COPIER RENTAL 2/18/2019-3/17/201	RICOH USA, INC.	COPIER RENTAL 2/18/2019-3/17/2019	110.08	90610
1-1-564.00	BID NOTICE - LANDSCAPE MAINTENAN	PADDOCK PUBLICATIONS INC.	BID NOTICE - LANDSCAPE MAINTENANCE PAR	50.60	90606
1-1-568.00	MISC/FLOLIST/CUNNIE	BUSINESS CARD	MONTHLY STATEMENT	145.33	47
1-1-568.00	MISC/FINANCE CHARGES	BUSINESS CARD	MONTHLY STATEMENT	1.00	47
1-1-568.00	MISC/FINANCE CHARGE	BUSINESS CARD	MONTHLY BANK STATEMENT	1.00	49
1-1-568.00	REGISTER NOTARY-REIMBURSE LC	JESSICA CASE		10.00	90507
1-1-568.00	PIONEER PRESS SUBSCRIPTION THRU	PIONEER PRESS	ACCT # 167703196 SUBSCRIPTION THRU 9/5,	39.00	90607
Total For Dept 1 ADMINISTRATIVE DIVISION				9,813.51	
Dept 2 ASSESSOR'S DIVISION					
1-2-510.00	ASSESSOR/HEALTH BENEFITS	BLUECROSS BLUESHIELD OF I	MONTHLY BILLING	2,550.20	90506
1-2-510.00	ASSESSOR/HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	MONTHLY BILL - FEB	251.95	90534
1-2-510.04	510R/FSA FLEX FEES/MAY	TASC CUSTOMER CARE	TASC CUSTOMER CARE 050918	195.89	34
1-2-510.04	510R/FSA FLEX FEES/JUNE	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 060618	195.89	36
1-2-510.04	510R/FSA FLEX FEES/JUNE	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 062018	195.89	37
1-2-510.04	510R/FSA FLEX FEES JULY	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 070418	195.89	38
1-2-510.04	510R/FSA FLEX FEES JULY	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 071818	195.89	39
1-2-510.04	510R/FSA FLEX FEES/AUG	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 080118	195.89	40
1-2-510.04	510R/FSA FLEX FEES/AUG	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 081518	195.89	41
1-2-510.04	510R/FSA FLEX FEES AUG	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 082918	195.89	42
1-2-510.04	510R/FSA FLEX FEES/SEPT	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 091218	195.89	43
1-2-510.04	510R/FSA FLEX FEES/SEPT	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 092618	195.89	44
1-2-510.04	510R/FSA FLEX FEES/OCT	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 101018	195.89	45
1-2-510.04	510R/HRA ADMIN FEES/ANNUAL-2019	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 122518	540.00	46
1-2-510.04	510R/FSA FLEX FEES/MAY	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 052318	195.89	35
1-2-510.04	ASSESSOR - HRA	TASC CUSTOMER CARE	MONTHLY WITHDRAWAL	245.00	51
1-2-510.04	ASSESSOR - HRA	TASC CUSTOMER CARE	MONTHLY WITHDRAWAL	3,146.74	54
1-2-510.04	ASSESSOR - HRA	TASC CUSTOMER CARE	MONTHLY WITHDRAWAL	4,096.78	58
1-2-510.04	ASSESSOR - HRA	TASC CUSTOMER CARE	MONTHLY WITHDRAWAL	3,473.05	59
1-2-513.00	UNEMPLOYMENT COMP 12/31/18	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COMP 12/31/18	13.38	60
1-2-513.00	UNEMPLOYMENT COMP 9/30/18	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COMP 9/30/18	16.47	61
1-2-532.00	TELEPHONE-1130793-PHONE/FAX-DUE	CALL ONE	TELEPHONE 1211490-1130789 1/15/-2/14	197.72	90483
1-2-532.00	3363121110 TH 45 12/27/2018-01-	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22 12	275.44	90514
1-2-532.00	GAS TH 12/19/18-01/14/19	NICOR	GAS 46-44-35-6488 8 1155 E RT 22 12/13,	127.04	90515
1-2-532.00	TELEPHONE/ASSESSOR-MOBILE BB	VERIZON WIRELESS	TELEPHONE 686572087-00001 12/16/18-01/1	38.01	90525
1-2-535.00	TRAVEL EXPENSE REIMBURSEMENT-LCT	JOHN BARRINGTON	TRAVEL EXPENSE REIMBURSEMENT-LCTAA MTG	20.30	90581
1-2-535.00	LAKE CNTY TWP ASSESSORS ASSN LUN	LAKE COUNTY ASSESSOR ASSOC	LAKE CNTY TWP ASSESSORS ASSN LUNCHEON-N	20.00	90596
1-2-537.00	TRAINING & EDUCATION/OAKLEY	BUSINESS CARD	MONTHLY STATEMENT	365.00	50
1-2-537.00	TRAINING & EDUCATION/OAKLEY	BUSINESS CARD	MONTHLY STATEMENT	85.00	50
1-2-540.00	COPIER SYSTEM	LEAF	COPIER SYSTEM	238.35	90486
1-2-540.00	COPIER SYSTEM CONTRACT	LEAF	COPIER SYSTEM CONTRACT	216.68	90597
1-2-540.00	EQUIPMENT AGREEMENT - COPIER	WAREHOUSE DIRECT	EQUIPMENT AGREEMENT - COPIER	94.86	90612
1-2-547.00	IAAO DUES	BUSINESS CARD	MONTHLY STATEMENT	210.00	50
1-2-547.00	COSTAR SUITE 2/1-2/28/19	COSTAR REALTY INFORMATION,	COSTAR SUITE 2/1-2/28/19	351.78	90585
1-2-547.00	ANNUAL MEMBERSHIP 2019 (2 YEARS)	ILLINOIS CHAPTER OF THE I	ANNUAL MEMBERSHIP 2019 (2 YEARS)	60.00	90593
1-2-547.00	APEX MAINTENANCE RENEWAL	JRM CONSULTING, INC.	APEX MAINTENANCE RENEWAL	600.00	90594
1-2-547.00	APEX SOFTWARE AND ASSESSORS IMS	JRM CONSULTING, INC.	APEX SOFTWARE AND ASSESSORS IMS SCAN TC	3,435.00	90594

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Fund 1 GENERAL TOWN FUND					
Dept 2 ASSESSOR'S DIVISION					
1-2-558.00	OFFICE SUPPLIES/RECHARG BATTERIE BUSINESS CARD		MONTHLY STATEMENT	21.24	50
1-2-558.00	OFFICE SUP/COSTCO 12/13, BAGS, B BUSINESS CARD		MONTHLY STATEMENT	85.33	50
1-2-558.00	OFFICE SUPPLIES-LABELS,FOLDERS,P BUSINESS CARD		MONTHLY STATEMENT	211.20	50
1-2-565.00	OFFICE 365 PLAN G3	LIFT OFF	OFFICE 365 PLAN G3	100.00	90598
1-2-568.00	MISC FINANCE CHARGE	BUSINESS CARD	MONTHLY STATEMENT	1.00	50
1-2-588.00	VEHICLE EXPENSE/INTERSTATE BATTE BUSINESS CARD		MONTHLY STATEMENT	131.80	50
1-2-588.00	UNLEADED GASOLINE (69.4 GAL)	CONSERV FS INC	UNLEADED GASOLINE	124.92	90554
Total For Dept 2 ASSESSOR'S DIVISION				23,694.92	
Dept 3 SOCIAL AGENCY/ORG'S FUNDING					
1-3-510.00	SOCIAL WORKER HEALTH BENEFITS	BLUECROSS BLUESHIELD OF I	MONTHLY BILLING	2,444.82	90506
1-3-510.00	SOCIAL WORKER HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	MONTHLY BILL - FEB	130.71	90534
1-3-510.04	510R/HRA ADMIN FEES/ANNUAL-2019	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 122518	180.00	46
1-3-513.00	UNEMPLOYMENT COMP 12/31/18	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COMP 12/31/18	47.96	60
1-3-513.00	UNEMPLOYMENT COMP 9/30/18	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COMP 9/30/18	74.61	61
1-3-532.00	TELEPHONE-SW-PHONE/FAX-DUE 2/1	CALL ONE	TELEPHONE 1211490-1130789 1/15/-2/14	211.82	90483
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	CELL PHONE SERVICE 12/9/18-1/8/19	47.25	90487
1-3-534.00	3363121110 TH 45% 12/27/2018-01-	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22 12	61.21	90514
1-3-534.00	GAS TH 12/19/18-01/14/19	NICOR	GAS 46-44-35-6488 8 1155 E RT 22 12/13/	28.23	90515
1-3-546.00	2019 MEMBERSHIP APPLICATION FEE	ASSN OF POLICE SOCIAL WOR	2019 MEMBERSHIP APPLICATION FEE	60.00	90579
1-3-560.00	ELECTRICITY 95 E MAIN 12/27/18-0	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN 12/27/	174.70	90516
1-3-560.00	GAS 95 E MAIN 12/13/18-01/13/19	NICOR	GAS 68-34-08-1000 8 95 E MAIN 12/13/18-	159.68	90517
1-3-560.00	WATER 95 E MAIN 12/20/18-01/20/1	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN 12/20/18-01/2	36.16	90528
1-3-560.00	HISTORICAL-KEY BLANKS/WIRE CONNE	CASPER HARDWARE STORE		38.07	90553
1-3-560.00	HIST-FIRE ALARM MONITOR 11/17/18	FSS TECHNOLOGIES LLC	FIRE ALARM MONITORING & RADIO LEASE 11/	164.00	90556
1-3-560.00	HIST-RADIO LEASE 11/17/18-4/30/1	FSS TECHNOLOGIES LLC	FIRE ALARM MONITORING & RADIO LEASE 11/	218.67	90556
1-3-560.00	HISTORICAL-BALASTS/ELECT TAPE/OU	HOME DEPOT CREDIT SERVICE	MONTHLY STATEMENT	86.50	90558
Total For Dept 3 SOCIAL AGENCY/ORG'S FUNDING				4,164.39	
Dept 5 YOUTH SERVICES					
1-5-513.00	UNEMPLOYMENT COMP 12/31/18	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COMP 12/31/18	39.80	60
1-5-513.00	UNEMPLOYMENT COMP 9/30/18	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COMP 9/30/18	99.02	61
1-5-527.00	LZBSA-YTH-CHALLENGER DIVISION	LZBSA-CHALLENGER DIVISION	GRANT APPLICATION CHECK #89411	2,500.00	89411
1-5-547.00	NUTRITION/YOUTH 12/31	BUSINESS CARD	MONTHLY STATEMENT	67.49	48
1-5-547.00	NUTRITION/YTH 12/10	BUSINESS CARD	MONTHLY STATEMENT	33.60	48
1-5-547.00	NUTRITION/YTH/ALDI 12/17	BUSINESS CARD	MONTHLY STATEMENT	31.89	48
1-5-547.00	NUTRITION-HOMEWORK CLUB	GORDON FOOD SERVICE	SENIORS LUNCHESES & HOMEWORK CLUB	19.18	90535
1-5-550.00	FIELD TRIPS/YTH/THEATRE 12/21	BUSINESS CARD	MONTHLY STATEMENT	299.00	48
1-5-553.00	SPEC EVENTS/YTH/HOLIDAY PARTY CR	BUSINESS CARD	MONTHLY STATEMENT	19.99	48
1-5-558.00	INDEED - YOUTH WORKER	BUSINESS CARD	MONTHLY BANK STATEMENT	50.00	49
Total For Dept 5 YOUTH SERVICES				3,159.97	
Dept 6 SENIOR DIVISION					
1-6-510.00	SENIOR HEALTH BENEFITS	BLUECROSS BLUESHIELD OF I	MONTHLY BILLING	1,147.82	90506
1-6-510.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	MONTHLY BILL - FEB	47.27	90534
1-6-513.00	UNEMPLOYMENT COMP 12/31/18	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COMP 12/31/18	51.20	60
1-6-513.00	UNEMPLOYMENT COMP 9/30/18	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COMP 9/30/18	59.71	61
1-6-520.00	6V BATTERY (4) CC EMERGENCY LIGH	INTERSTATE ALL BATTERY CTH	6V BATTERY (4) CC EMERGENCY LIGHTS	90.00	90559
1-6-520.00	MAT SERVICE - CC	CINTAS #22	MAT SERVICE	89.13	90584
1-6-520.00	MAT SERVICE CC	CINTAS #22	MAT SERVICE	89.13	90584
1-6-520.00	MAT SERVICE CC	CINTAS #22	MAT SERVICE	89.13	90584

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Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-520.00	REIMBURSE FOR U HOOK & ANCHORS	ARNULFO BEDOLLA	REIMBURSE FOR U HOOK & ANCHORS	7.95	90602
1-6-521.00	REFRIGERATOR REPAIR TEMP CONTROL	BILTMORE REFRIGERATION	REFRIGERATOR REPAIR TEMP CONTROL & CLEF	417.10	90583
1-6-522.00	STAPLER/PAPER/CORRECTION FLUID	RUNCO OFFICE SUPPLY	STAPLER/PAPER/CORRECTION FLUID	54.97	90611
1-6-523.00	SUPPLIES FOR COWBOY TRIVIA	GORDON FOOD SERVICE	SUPPLIES FOR COWBOY TRIVIA	223.10	90468
1-6-523.00	PROGRAM SUPPLIES/ RED CROSS	BUSINESS CARD	MONTHLY STATEMENT	55.33	48
1-6-524.00	SENIOR LUNCHES	JEWEL FOOD STORES	LUNCH FOR SNEIORS	44.02	90471
1-6-524.00	SENIOR LUNCHES/JEWEL 12/26	BUSINESS CARD	MONTHLY STATEMENT	50.20	48
1-6-524.00	SENIOR LUNCHES/ALDI 12/31	BUSINESS CARD	MONTHLY STATEMENT	31.48	48
1-6-524.00	SENIOR LUNCHES/JEWEL 12/10	BUSINESS CARD	MONTHLY STATEMENT	103.54	48
1-6-524.00	SENIOR LUNCHES/ALDI 12/10	BUSINESS CARD	MONTHLY STATEMENT	56.26	48
1-6-524.00	SENIOR LUNCHES/ALDI 12/17	BUSINESS CARD	MONTHLY STATEMENT	140.26	48
1-6-524.00	SENIOR LUNCHES	GORDON FOOD SERVICE	SENIORS LUNCHES & HOMEWORK CLUB	173.24	90535
1-6-524.01	L&L-THE LIFE OF HELEN KELLER	JIM GIBBONS	L&L-THE LIFE OF HELEN KELLER	250.00	90530
1-6-524.01	L&L - NUTRITION CONSULTATION	ELB CONSULTING, INC.	L&L NUTRITION CONSULTATION & YOGA CLASSE	125.00	90586
1-6-525.00	MISC./FINANCE FEE	BUSINESS CARD	MONTHLY STATEMENT	1.00	48
1-6-526.00	TRAVEL EXPENSE REIMBURSEMENT DEC	SUSAN DILLON	TRAVEL EXPENSE REIMBURSEMENT DECEMBER 2	232.78	90504
1-6-526.00	TRAVEL EXPENSE REIMBURSEMENT JAN	SUSAN DILLON	TRAVEL EXPENSE REIMBURSEMENT JANUARY 20	213.15	90504
1-6-532.00	TELEPHONE 3016001336 FEBRUARY 20	ACCESS ONE, INC.	TELEPHONE 3016001336 FEBRUARY 2019	253.58	90577
1-6-533.00	LIQUOR LICENSE	VILLAGE OF LAKE ZURICH	LIQUOR LICENSE	250.00	90511
1-6-533.00	POLICY PROCESSING & PLACEMENT	DONALD GADDIS COMPANY, INC	POLICY PROCESSING & PLACEMENT	25.00	90590
1-6-533.00	SPECIAL EVENTS LIQ LIAB 12/31/20	MARKET ACCESS CORP.	SPECIAL EVENTS LIQ LIAB 12/31/18-12/31/	860.00	90600
1-6-535.00	CBG CULINARY LANDSCAPE (DEPOSIT)	CULINARY LANDSCAPE	PROGRAM - CBG CULINARY LANDSCAPE (DEPOSE	252.00	90469
1-6-535.00	PROGRAM-LEGENDS OF COUNTRY-ADDL	THE FIRESIDE THEATRE	PROGRAM - LEGENDS OF COUNTRY (ADDL PERS	15.63	90470
1-6-535.00	PROGRAM-CUISINE CLUB 1/16/2019	TSUKASA OF TOKYO	PROGRAM-CUISINE CLUB 1/16/2019	699.45	90466
1-6-535.00	SENIOR BOWLING 1/17/19	BRUNSWICK ZONE-DEER PARK	SENIOR BOWLING 1/17/19	128.00	90481
1-6-535.00	PROGRAMS - BUS DRIVER TIP - FIRE	BUS DRIVER-TOUR GUIDE	BUS DRIVER TIP - FIRESIDE 1/24/2019	168.00	90482
1-6-535.00	PROGRAM-NORWAY, FERRY THROUGH TH	BARBARA L. & RON VARGASON	PROGRAM-NORWAY, FERRY THROUGH THE FJORI	185.00	90488
1-6-535.00	PROGRAMS-SR EVENT 11/30/2018	HENG WING RESTAURANT	SR EVENT 11/30/18	596.70	90197
1-6-535.00	PROGRAM-WANDERING TREE ESTATE (D	WANDERING TREE ESTATE	PROGRAM-WANDERING TREE ESTATE (DEPOSIT)	400.00	89017
1-6-535.00	PROGRAMS/THEATRE 12/9	BUSINESS CARD	MONTHLY STATEMENT	56.25	48
1-6-535.00	PROGRAMS/THEATRE 12/9	BUSINESS CARD	MONTHLY STATEMENT	12.50	48
1-6-535.00	PROGRAMS/COLDSTONE 12/19	BUSINESS CARD	MONTHLY STATEMENT	38.43	48
1-6-535.00	PROGRAMS/RED CROSS TRAINING	BUSINESS CARD	MONTHLY STATEMENT	140.00	48
1-6-535.00	PROGRAMS/MARIANOS 12/03	BUSINESS CARD	MONTHLY STATEMENT	7.62	48
1-6-535.00	PROGRAMS-YOGA CLASSES - NOVEMBER	EVE SWIRE	YOGA CLASSES - NOVEMBER 2018	128.00	90509
1-6-535.00	BUS DRIVER TIP - BLACKHAWK'S GAM	BUS DRIVER-TOUR GUIDE	BUS DRIVER TIP - BLACKHAWK'S GAME	117.00	90510
1-6-535.00	PROGRAM-CHINESE NEW YEAR	HENG WING RESTAURANT	PROGRAM-CHINESE NEW YEAR	676.50	90513
1-6-535.00	CHARTER BUS - CHICAGO MAGIC 2/22	VAN GALDER BUS/COACH USA	CHARTER BUS - CHICAGO MAGIC 2/22/19	906.75	90531
1-6-535.00	PROGRAMSPROGRAM-AMERICANA SONG A	MARQUEE MOVIE PRESENTATION	PROGRAM-AMERICANA SONG AND DANCE	175.00	90537
1-6-535.00	PROGRAMS-MILWAUKEE BREWERS GAME	MILWAUKEE BREWERS BASEBALL	ACCT# 1921058 MILWAUKEE BREWERS GAME 9/	1,154.00	90538
1-6-535.00	YOGA CLASSES - JANUARY 2019	ELB CONSULTING, INC.	L&L NUTRITION CONSULTATION & YOGA CLASSE	273.00	90586
1-6-535.00	PROGRAMS-CANCER SUPPORT GROUP	MARY SUE FIDALE	CANCER SUPPORT GROUP	100.00	90588
1-6-535.00	PROGRAM-LIFE STORY WRITING CLASS	GENERATION CONNECTION	PROGRAM-LIFE STORY WRITING CLASS	75.00	90591
1-6-535.00	MEDITATION FRIDAYS - JANUARY 201	VAL MARKOVSKA	MEDITATION FRIDAYS - JANUARY 2019	128.00	90601
1-6-535.00	ZUMBA GOLD - JANUARY 2019	RAE LYNNE MORVAY	ZUMBA GOLD - JANUARY 2019	89.00	90603
1-6-535.00	PROGRAMS-PUB TRIVIA SHOW	PUB TRIVIA USA	PUB TRIVIA SHOW	125.00	90609
1-6-535.00	FITNESS CLASSES - JANUARY 2019	KIM WITKOWSKI	FITNESS CLASSES - JANUARY 2019	885.00	90613
1-6-599.00	SENIOR HOLIDAY PARTY/ OFFICE MAX	BUSINESS CARD	MONTHLY STATEMENT	12.58	48
1-6-599.00	SENIOR HOLIDAY PARTY/GIFT CARDS/	BUSINESS CARD	MONTHLY STATEMENT	56.02	48

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Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
Total For Dept 6 SENIOR DIVISION				12,831.78	
Dept 7 TRANSPORTATION/BUS SERVICE					
1-7-510.00	BUS DRIVER/HEALTH BENEFITS	BLUECROSS BLUESHIELD OF I	MONTHLY BILLING	620.45	90506
1-7-510.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	MONTHLY BILL - FEB	47.27	90534
1-7-513.00	UNEMPLOYMENT COMP 12/31/18	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COMP 12/31/18	11.37	60
1-7-513.00	UNEMPLOYMENT COMP 9/30/18	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COMP 9/30/18	21.97	61
1-7-532.00	BUS/PHONE-4 UNITS	VERIZON WIRELESS	TELEPHONE 686572087-00001 12/16/18-01/1	177.44	90525
1-7-558.00	POSTAGE REIMBURSEMENT	JESSICA CASE	POSTAGE REIMBURSEMENT	6.70	90507
1-7-566.00	WINSHIELD WIPER FLUID	ADVANCE AUTO PARTS	CUSTOMER #1870791733 OIL & FILTER/BALL	23.88	90548
1-7-566.00	OIL & OIL FILTER - ELA 2 BUS	ADVANCE AUTO PARTS	CUSTOMER #1870791733 OIL & FILTER/BALL	29.38	90548
1-7-566.00	BALL JOINTS & SERP BELT - ELA 2	ADVANCE AUTO PARTS	CUSTOMER #1870791733 OIL & FILTER/BALL	218.57	90548
1-7-566.00	V-RIBBED BELT	ADVANCE AUTO PARTS	CUSTOMER #1870791733 OIL & FILTER/BALL	36.17	90548
1-7-566.00	SERP BELT RETURN - ELA 2 BUS	ADVANCE AUTO PARTS	CUSTOMER #1870791733 OIL & FILTER/BALL	(17.75)	90548
1-7-566.00	V-RIBBED BELT RETURN	ADVANCE AUTO PARTS	CUSTOMER #1870791733 OIL & FILTER/BALL	(36.17)	90548
1-7-566.00	BELT TENSIONER & IDLER PULLEY-EL	ADVANCE AUTO PARTS	CUSTOMER #1870791733 OIL & FILTER/BALL	42.72	90548
1-7-566.00	MICRO-V BELT - ELA 2 BUS	O'REILLY AUTOMOTIVE, INC.	CUSTOMER #853124 MICRO V BELT/OIL & TR	20.93	90567
1-7-566.00	OIL & FILTER/ROTATE TIRES/MAINT	ELA TOWNSHIP HIGHWAY DEPT.	OIL & FILTER CHANGE/ROTATE TIRES/MAINT	335.00	90587
1-7-569.00	BUS-DIESEL FUEL (223.7 GAL)	CONSERV FS INC	DIESEL FUEL	454.11	90554
1-7-569.00	BUS-UNLEADED GASOLINE (363.4 GAL)	CONSERV FS INC	UNLEADED GASOLINE	654.12	90554
Total For Dept 7 TRANSPORTATION/BUS SERVICE				2,646.16	
Total For Fund 1 GENERAL TOWN FUND				61,210.73	
Fund 2 GENERAL ASSISTANCE					
Dept 0					
2-0-701.00	EMERGENCY/GEN ASSIST CASE 2018-0	LAKE COUNTY HOUSING AUTHOF	CASE 2018-08 RENT ASSISTANCE	570.00	89389
2-0-701.00	EMERGENCY/GEN. ASSIST. CASE 2018	NICOR	GA CASE 2018-08-02	440.99	89398
2-0-701.00	EMERGENCY/GEN ASST-GA CASE 2019-	JOSEPH KUNA	GA CASE 2019-01 RENT	1,000.00	90532
2-0-701.00	701/CASE 2018-3-UTILITIES	COMMONWEALTH EDISON	UTILITY ASSISTANCE	413.57	90614
2-0-701.00	701/CASE #209-05 UTILITIES	COMMONWEALTH EDISON	CASE #2019-05 UTILITIES	140.00	90615
2-0-701.00	701/CASE 2019-02-RENT	LIBERTY LAKES APTS.	CASE 2019-02 RENT	1,000.00	90616
2-0-701.00	701 CASE #209-04 RENT	JOHN RACKOW	CASE #2019-04-RENT	1,360.00	90617
Total For Dept 0				4,924.56	
Total For Fund 2 GENERAL ASSISTANCE				4,924.56	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-510.00	ROAD/HEALTH BENEFITS	BLUECROSS BLUESHIELD OF I	MONTHLY BILLING	7,259.23	90506
3-1-510.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	MONTHLY BILL - FEB	386.38	90534
3-1-510.04	510R/FSA FLEX FEES/MAY	TASC CUSTOMER CARE	TASC CUSTOMER CARE 050918	69.23	34
3-1-510.04	510R/FSA FLEX FEES/JUNE	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 060618	69.23	36
3-1-510.04	510R/FSA FLEX FEES/JUNE	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 062018	69.23	37
3-1-510.04	510R/FSA FLEX FEES/JULY	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 070418	69.23	38
3-1-510.04	510R/FSA FLEX FEES/JULY	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 071818	69.23	39
3-1-510.04	510R/FSA FLEX FEES/AUG	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 080118	69.23	40
3-1-510.04	510R/FSA FLEX FEES/AUG	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 081518	69.23	41
3-1-510.04	510R/FSA FLEX FEES/AUG	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 082918	69.23	42
3-1-510.04	510R/FSA FLEX FEES/SEPT	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 091218	69.23	43
3-1-510.04	410R/FSA FLEX FEES/SEPT	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 092618	69.23	44

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Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-510.04	510R/FSA FLEX FEES/OCT	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 101018	69.23	45
3-1-510.04	510R/FSA FLEX FEES/MAY	TASC CUSTOMER CARE	TASC CUSTOMER CARE INV 052318	69.23	35
3-1-510.04	HIGHWAY - HRA	TASC CUSTOMER CARE	MONTHLY WITHDRAWAL	326.89	51
3-1-510.04	HIGHWAY - HRA	TASC CUSTOMER CARE	MONTHLY WITHDRAWAL	15.42	52
3-1-510.04	HIGHWAY - HRA	TASC CUSTOMER CARE	MONTHLY WITHDRAWAL	472.25	53
3-1-510.04	HIGHWAY - HRA	TASC CUSTOMER CARE	MONTHLY WITHDRAWAL	954.33	54
3-1-510.04	HIGHWAY - HRA	TASC CUSTOMER CARE	MONTHLY WITHDRAWAL	377.62	55
3-1-510.04	HIGHWAY - HRA	TASC CUSTOMER CARE	MONTHLY WITHDRAWAL	218.29	56
3-1-510.04	HIGHWAY - HRA	TASC CUSTOMER CARE	MONTHLY WITHDRAWAL	213.23	57
3-1-510.04	HIGHWAY - HRA	TASC CUSTOMER CARE	MONTHLY WITHDRAWAL	91.65	58
3-1-513.00	UNEMPLOYMENT COMP 12/31/18	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COMP 12/31/18	61.35	60
3-1-513.00	UNEMPLOYMENT COMP 9/30/18	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COMP 9/30/18	116.81	61
3-1-532.00	TELEPHONE-CELL/2 UNITS-HWY	VERIZON WIRELESS	TELEPHONE 686572087-00001 12/16/18-01/1	82.37	90525
3-1-532.00	KANOPI - REMOTE MANAGEMENT	PWP SYSTEMS LLC	KANOPI - REMOTE MANAGEMENT	60.00	90568
3-1-539.00	TRAINING LUNCH	CITI CARDS	ROD GUIDE/TRAINING/ANNUAL RENEWAL	30.74	90484
3-1-539.00	TRAINING/RED CROSS/HGWY EMPLOYEE	BUSINESS CARD	MONTHLY STATEMENT	168.00	48
3-1-544.00	EASEMENT RECORDING W/COUNTY	BUSINESS CARD	MONTHLY BANK STATEMENT	180.00	49
3-1-546.00	COSTCO MEMBERSHIP DUES	CITI CARDS	ROD GUIDE/TRAINING/ANNUAL RENEWAL	60.00	90484
3-1-546.00	2019 HIGHWAY COMMISSIONER DUES	TOWNSHIP HIGHWAY COMMISSIO	2019 HIGHWAY COMMISSIONER DUES	60.00	90574
3-1-558.00	OFFICE SUPPLIES - CALENDAR & PEN	OFFICE DEPOT	CALENDAR & PENS	18.97	90566
Total For Dept 1 ADMINISTRATIVE DIVISION				11,984.29	
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	ELECTRICITY MIDLOTHIAN RD 12/27-	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN RI	251.96	90518
3-4-534.00	GAS 12-83-08-1000-3 HWY 12/12/18	NICOR	GAS 12-83-08-1000-3 HWY 12/12/18-1/10/1	250.59	90519
3-4-534.00	WATER 23605 ECHO LAKE RD 12/20-1	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 12/2	22.51	90529
3-4-534.00	FIRE ALRM MONITOR TWP GARAGE 2/1	FSS TECHNOLOGIES LLC	FIRE ALARM MONITORING & RADIO LEASE 2/1	90.00	90556
3-4-534.00	RADIO LEASE TWP GARAGE 2/1-4/30/	FSS TECHNOLOGIES LLC	FIRE ALARM MONITORING & RADIO LEASE 2/1	120.00	90556
3-4-562.00	KNIFE GRINDING LABOR & DELIVERY	ALEXANDER EQUIPMENT COMPAN	KNIFE GRINDING LABOR & DELIVERY	178.82	90549
3-4-563.00	SPREADER/80 LB ICE MELT	RUSSO POWER EQUIPMENT	SPREADER/80 LB ICE MELT	159.99	90572
3-4-565.00	KEYS FOR COLD SHED/SHOP OFFICE B	CASPER HARDWARE STORE		14.64	90553
3-4-565.00	6V BATTERY SHOP OFFICE HALL	INTERSTATE ALL BATTERY CTR	6V BATTERY SHOP OFFICE HALL	20.80	90559
3-4-567.00	CLAMP 3" & EASY SEAL (2) - BUCKE	BRAKE ALIGN PARTS & SERVICE	CLAMP 3" & EASY SEAL CLAMP 3 (2) - BUCK	39.10	90551
3-4-567.00	BELT (2) - VENTRAC EQUIPMENT	GROWER EQUIPMENT & SUPPLY	BELT (2) - VENTRAC EQUIPMENT	43.76	90557
3-4-567.00	SWITCH-TOGGLE FOR JETTER	NAPA AUTO PARTS	SWITCH-TOGGLE FOR JETTER	15.49	90565
3-4-569.00	ROD GUIDE	CITI CARDS	ROD GUIDE/TRAINING/ANNUAL RENEWAL	10.00	90484
3-4-569.00	MUFFLER - BUCKET TRUCK	ADVANCE AUTO PARTS	CUSTOMER #1870791733 OIL & FILTER/BALL	167.99	90548
3-4-569.00	IDOT 4X6 1/2 LAMP & LENS ASSY-TR	BONNELL INDUSTRIES INC.	IDOT 4X6 1/2 LAMP & LENS ASSY-TRUCK 2	175.00	90550
3-4-569.00	STROBE LIGHT LED - SKID STEER	BRAKE ALIGN PARTS & SERVICE	STROBE LIGHT LED - SKID STEER	41.95	90551
3-4-569.00	BACK-UP ALARM - TRUCK 4	BRAKE ALIGN PARTS & SERVICE	BACK-UP ALARM - TRUCK 4	21.19	90552
3-4-569.00	BRACKET BRK CAMSHAFT & CHAMBER-T	INTERSTATE BILLING SERVICE	BRACKET BRK CAMSHAFT & CHAMBER-TRUCK 1	110.00	90560
3-4-569.00	RING O BRAKE SPIDER & KIT BRAKE-	INTERSTATE BILLING SERVICE	RING O BRAKE SPIDER & KIT BRAKE-TRUCK 1	9.53	90560
3-4-569.00	OIL FILTER - BUCKET TRUCK	O'REILLY AUTOMOTIVE, INC.	CUSTOMER #853124 MICRO V BELT/OIL & TRF	8.16	90567
3-4-569.00	OIL FILTER & TRANS FILTER - BUCK	O'REILLY AUTOMOTIVE, INC.	CUSTOMER #853124 MICRO V BELT/OIL & TRF	29.72	90567
3-4-569.00	WESTERN MOTOR (ULTRA) 4 1/2 - TR	R. A. ADAMS ENTERPRISES	WESTERN MOTOR (ULTRA) 4 1/2 - TRUCK 1	174.68	90569
3-4-569.00	VEHICLE RADIO MAINTENANCE	RADICOM, INC.	VEHICLE RADIO MAINTENANCE	635.35	90570
3-4-569.00	PLOW BATTER CABLE & ASSY - TRUCK	SPRING ALIGN OF PALATINE,	PLOW BATTER CABLE & ASSY - TRUCK 1	120.77	90573
3-4-569.00	REFLECTIVE DOOR LOGOS FOR TRUCK	WRAP GUYZ	REFLECTIVE DOOR LOGOS FOR TRUCK	115.00	90576
3-4-577.00	VILLAGE MATERIALS (LG)-DAMPRID/O	HOME DEPOT CREDIT SERVICES	MONTHLY STATEMENT	17.38	90558
3-4-577.00	6V BATTERY VODP EXIT LIGHT	INTERSTATE ALL BATTERY CTR	6V BATTERY VODP EXIT LIGHT	14.05	90559

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Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-577.00	COLD MIX 4.66 TONS	MIDWEST AGGREGATES	COLD MIX 4.66 TONS	768.90	90563
3-4-581.00	EQUIPMENT-FERRI BOOM MOWER/BALAN	BONNELL INDUSTRIES INC.	BALANCE OF FERRI BOOM MOWER	30.00	89388
Total For Dept 4 MAINTENANCE DIVISION				3,657.33	
Total For Fund 3 GENERAL ROAD FUND				15,641.62	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-537.00	LIME/BLACK FEECE/T-SHIRTS (5) /MES	REFLECTIVE APPPAREL FACTO	LIME/BLACK FEECE/T-SHIRTS (5) /MESH VEST	127.82	90571
4-0-545.00	ELECTRICITY STREETLIGHTS 12/28-1	COMMONWEALTH EDISON	ELECTRICITY 0706074008 STREETLIGHTS 12/	1,007.11	90524
4-0-561.00	DIESEL FUEL & FUEL OIL	CONSERV FS INC	DIESEL FUEL & FUEL OIL	1,052.25	90554
4-0-561.00	DIESEL FUEL & FUEL OIL	CONSERV FS INC	DIESEL FUEL & FUEL OIL	1,758.60	90554
4-0-561.00	DIESEL FUEL (305.6 GAL)	CONSERV FS INC	DIESEL FUEL	622.49	90554
4-0-561.00	UNLEADED GASOLINE	CONSERV FS INC	UNLEADED GASOLINE	972.55	90554
4-0-561.00	UNLEADED GASOLINE	CONSERV FS INC	UNLEADED GASOLINE	722.44	90554
4-0-561.00	UNLEADED GASOLINE (47 GAL)	CONSERV FS INC	UNLEADED GASOLINE	83.16	90554
4-0-561.00	OIL & GPI HAND BARREL PUMP	CONSERV FS INC	OIL & GPI HAND BARREL PUMP	540.35	90554
4-0-562.00	SUPPLIES-LED LGT/GALV PLUG/GAS C	CASPER HARDWARE STORE	SUPPLIES-LED LGT/GALV PLUG/GAS CAN/MISC	129.29	90553
4-0-562.00	SHOP-LP TANK EXG/QUICK LINK/FRES	CASPER HARDWARE STORE		60.30	90553
4-0-562.00	OPERATING SUPPLIES	FASTENAL COMPANY	OPERATING SUPPLIES	122.89	90555
4-0-562.00	HWY-CABLE TIES/BULBS/CLEANING SU	HOME DEPOT CREDIT SERVICES	MONTHLY STATEMENT	89.51	90558
4-0-570.00	ANNUAL PRINT/FAX/E-MAIL TRANSMIS	JULIE, INC.	ANNUAL PRINT/FAX/E-MAIL TRANSMISSIONS	883.96	90562
4-0-570.00	REMOVABLE MAGNETIC REFLECTIVE SI	WRAP GUYZ	REMOVABLE MAGNETIC REFLECTIVE SIGNS	180.00	90576
4-0-580.01	PREMIUM ICE MELT 50# (49 BAGS)	CONSERV FS INC	PREMIUM ICE MELT 50# (49 BAGS)	325.85	90554
4-0-580.01	4500 GAL THERAMPOINT R	INDUSTRIAL SYSTEMS LTD.	4500 GAL THERAMPOINT R	4,725.00	90561
4-0-580.01	BULK SAFE-T-SALT 81,690 LB	MORTON SALT, INC.	BULK SAFE-T-SALT 81,690 LB	2,594.06	90564
4-0-580.01	BULK SAFE-T-SALT 165,240 LB	MORTON SALT, INC.	BULK SAFE-T-SALT 165,240 LB	5,247.19	90564
4-0-580.01	BULK SAFE-T-SALT 39,730 LB	MORTON SALT, INC.	BULK SAFE-T-SALT 39,730 LB	1,261.62	90564
4-0-580.01	BULK SAFE-T-SALT (45,400 LBS)	MORTON SALT, INC.	BULK SAFE-T-SALT (45,400 LBS)	1,441.67	90564
4-0-580.01	BULK SAFE-T-SALT (124,420 LBS)	MORTON SALT, INC.	BULK SAFE-T-SALT (124,420 LBS)	3,950.95	90564
4-0-580.01	BULK SAFE-T-SALT (84,940 LBS)	MORTON SALT, INC.	BULK SAFE-T-SALT (84,940 LBS)	2,697.27	90564
4-0-580.02	TREE TRIMMING/REMOVAL/STUMP GRIN	TOP NOTCH SERVICES, INC.	TREE TRIMMING/REMOVAL/STUMP GRINDING	1,225.00	90575
Total For Dept 0				31,821.33	
Total For Fund 4 PERMANENT ROAD FUND				31,821.33	
Fund 5 PARK MAINTENANCE					
Dept 0					
5-0-513.00	UNEMPLOYMENT COMP 12/31/18	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COMP 12/31/18	2.27	60
5-0-513.00	UNEMPLOYMENT COMP 9/30/18	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COMP 9/30/18	36.18	61
5-0-534.00	ELECTRICITY 1111 W RT 22 12/27-1	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22 12/	234.17	90520
5-0-534.00	ELECTRICITY ES TELSER RD 12/27-1	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 12/	23.28	90521
5-0-534.00	ELECTRICITY 380 SURRYSE 12/27-1/	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE 12/2	755.19	90522
5-0-534.00	GAS 380 SURRYSE 12/13/18-01/13/1	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE 12/13/1	518.78	90523
5-0-534.00	WATER 380 SURRYSE 12/20/18-01/20	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE 12/20/18-01	124.75	90526
5-0-534.00	FIRE ALARM MONITORING 2/1-4/30/1	FSS TECHNOLOGIES LLC	FIRE ALARM MONITORING & RADIO LEASE 2/1	90.00	90589
5-0-534.00	RADIO LEASE 2/1-4/30/18	FSS TECHNOLOGIES LLC	FIRE ALARM MONITORING & RADIO LEASE 2/1	120.00	90589
5-0-583.00	BUILD/CAP IMPROV/HOME DEPOT/BLIN	BUSINESS CARD	MONTHLY STATEMENT	367.86	48
5-0-592.00	PERMIT FEE - KNIGGE PARKING LOT	LAKE COUNTY TREASURER	PERMIT FEE - KNIGGE PARKING LOT LIGHTIN	532.00	90467
5-0-592.00	KNIGGE PK LGT PROJ COORDINATION	GEWALT HAMILTON ASSOCIATES	KNIGGE PARK LIGHTING PROJECT COORDINAT	526.25	90592
5-0-600.00	DEERPATH ROAD PARK IMP 12/18/18-	BERGER EXCAVATING CONTRAC	DEERPATH ROAD PARK IMP 12/18/18-1/17/18	14,958.72	90582

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 DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 01/09/2019 - 02/12/2019
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE					
Dept 0					
5-0-600.00	DEERPETH PARK PROJECT COORDINATI	GEWALT HAMILTON ASSOCIATES	DEERPETH PARK PROJECT COORDINATION W/BE	69.00	90592
Total For Dept 0				18,358.45	
Total For Fund 5 PARK MAINTENANCE				18,358.45	
Fund 6 CEMETERY MAINTENANCE					
Dept 0					
6-0-523.00	ADULT GRAVE OPENINGS-WALTERS	PROFESSIONAL CEMETERY SER	ADULT GRAVE OPENINGS-WALTERS/ESCAMILA,	700.00	90608
6-0-523.00	ADULT GRAVE OPENINGS-EXCAMILLA	PROFESSIONAL CEMETERY SER	ADULT GRAVE OPENINGS-WALTERS/ESCAMILA,	700.00	90608
6-0-523.00	ADULT GRAVE OPENINGS-HENNIG	PROFESSIONAL CEMETERY SER	ADULT GRAVE OPENINGS-WALTERS/ESCAMILA,	700.00	90608
6-0-530.00	CAST BRONZE PLAQUE-MATERER	ARTISTIC BRONZE, INC	CAST BRONZE PLAQUE-MATERER	94.99	90580
6-0-581.00	EQUIPMENT-CELL CEM	VERIZON WIRELESS	TELEPHONE 686572087-00001 12/16/18-01/1	44.36	90525
Total For Dept 0				2,239.35	
Total For Fund 6 CEMETERY MAINTENANCE				2,239.35	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FUNI	61,210.73	
			Fund 2 GENERAL ASSISTANC	4,924.56	
			Fund 3 GENERAL ROAD FUNI	15,641.62	
			Fund 4 PERMANENT ROAD FU	31,821.33	
			Fund 5 PARK MAINTENANCE	18,358.45	
			Fund 6 CEMETERY MAINTEN	2,239.35	
			Total For All Funds:	<u>134,196.04</u>	