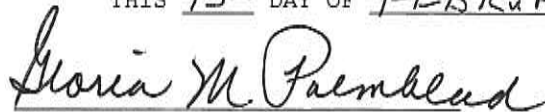


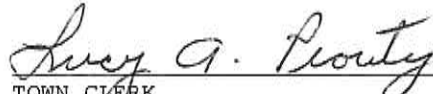
ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 1/7/2020 to 2/10/2020


	<u>INVOICE CHECKS</u>	<u>PAYROLL</u>	<u>TOTAL FUNDS</u>
TOTAL GENERAL TOWN FUND:	\$133,123.27		\$133,123.27
TOTAL GENERAL ASSISTANCE FUND:	\$1,124.78		\$1,124.78
TOTAL GENERAL ROAD FUND:	\$12,853.73		\$12,853.73
TOTAL PERMANENT ROAD FUND:	\$49,740.34		\$49,740.34
TOTAL PARK MAINTENANCE FUND:	\$9,785.11		\$9,785.11
TOTAL CEMETERY MAINTENANCE FUND:	\$732.25		\$732.25
TOTAL PAYROLL:		\$165,282.37	\$165,282.37
*** TOTAL ALL FUNDS:			\$372,641.85

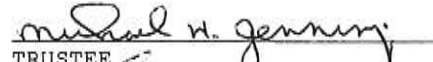
THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.


THIS 13th DAY OF FEBRUARY, 2020.


SUPERVISOR


TOWN CLERK


TRUSTEE


TRUSTEE


TRUSTEE


TRUSTEE


HIGHWAY COMMISSIONER

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 01/07/2020 - 02/10/2020
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	FEBRUARY 2020 STATEMENT	147.99	92302
1-1-510.00	TASC FSA PAYMENT 1/2/2020 ADDL	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/2/2020 ADDL	30.00	180
1-1-510.00	TASC FSA PAYMENT 1/15/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/15/2020	90.00	181
1-1-510.00	TASC FSA PAYMENT 1/29/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/29/2020	90.00	183
1-1-520.00	CLEANING SUPPLIES	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	14.64	92272
1-1-520.00	FIRE/RADIO MONITORING 2/1-4/30/	FSS TECHNOLOGIES LLC	FIRE/RADIO MONITORING 2/1-4/30/2020-T	210.00	92313
1-1-520.00	COSTCO-PAPER PRODUCTS	CITI CARDS	JANUARY STATEMENT	44.47	185
1-1-520.00	HARDWARE-TH RAILING	CASPER TRUE VALUE HARDWA	HARDWARE-TH RAILING	7.37	92320
1-1-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE	74.26	92374
1-1-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE	74.26	92374
1-1-520.00	ELEVATOR MAINTENANCE	SUBURBAN ELEVATOR COMPAN	ELEVATOR MAINTENANCE	577.84	92384
1-1-520.00	SCHED ELEVATOR SERV - JAN-MAR 2	SUBURBAN ELEVATOR COMPAN	SCHED ELEVATOR SERV - JAN-MAR 2020	595.18	92384
1-1-520.00	MATS - TH	UNIFIRST CORPORATION	MATS - TH	52.86	92389
1-1-520.00	MATS-TH	UNIFIRST CORPORATION	MATS-TH	55.36	92389
1-1-528.00	INSURANCE	BLUE CROSS AND BLUE SHIE	FEBRUARY STATEMENT	1,869.52	92301
1-1-532.00	TELEPHONE 3016001336 1/2020	ACCESS ONE	TELEPHONE 3016001336 1/2020	343.89	175
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 12/9/2019-1/8/2020	161.56	92275
1-1-532.00	INTERNET/PHONE 1/9-2/8/2020	COMCAST	ACCT#8771 10 097 0050157 1/9-2/8/2020	53.86	92297
1-1-534.00	ELECTRICITY 3363121110 12/27-1/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	275.64	92304
1-1-534.00	GAS 45% 12/13/19-1/14/2020	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	122.91	92395
1-1-534.00	WATER 1155 E RT 22 12/19/19-1/2	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 RT 22 12/19	57.83	92405
1-1-536.00	TRAVEL EXPENSES-IATA MEETING	WILLIAM STEFANIUK	TRAVEL EXPENSES	21.85	92383
1-1-536.00	TRAVEL EXPENSE-MTA MEETING	WILLIAM STEFANIUK	TRAVEL EXPENSE-MTA MEETING	19.72	92383
1-1-538.00	POSTAGE-1099 & 1099-MISC	CATHY EDWARDS	POSTAGE-1099 & 1099-MISC	4.95	92350
1-1-538.00	POSTAGE	NEOFUNDS	POSTAGE 7900 0443 5186 7811	254.00	92372
1-1-544.00	STRATEGIC PLANNING SERVICES	CENTER FOR GOVERNMENTAL	STRATEGIC PLANNING SERVICES	4,700.00	92344
1-1-544.00	2017 TAX OBJECTIONS	KELLEHER & BUCKLEY, LLC	2017 TAX OBJECTIONS	162.50	92361
1-1-546.00	INTEREST	CITI CARDS	DECEMBER STATEMENT	111.37	182
1-1-546.00	STOP PMT-WAUKEGAN ROOFING CK#92	INLAND BANK	STOP PAYMENT - CK#92248	32.00	184
1-1-546.00	COSTCO MEMBERSHIP-FEBRUARY 2020	COSTCO WHOLESALE	COSTCO MEMBERSHIP-FEBRUARY 2020	120.00	92347
1-1-558.00	READYFRESH	BUSINESS CARD	JANUARY STATEMENT	95.18	178
1-1-558.00	DATER, 1.12"X1.68"	OFFICE DEPOT, INC	DATER, 1.12"X1.68"	49.99	92373
1-1-558.00	INK STAMP REFILLS	OFFICE DEPOT, INC	INK STAMP REFILLS	11.88	92373
1-1-558.00	DIGITAL VOICE RECORDER	GLORIA PALMBLAD	EXPENSES	32.99	92376
1-1-558.00	TOI LAWS & DUTIES HANDBOOK	TOWNSHIP OFFICIALS OF IL	TOI LAWS & DUTIES HANDBOOK	55.00	92387
1-1-559.00	TELEPHONE PURCHASE (7)	ACCESS ONE	TELEPHONE 3016001336 1/2020	1,072.94	175
1-1-559.00	METER LEASE 11/26/19-2/25/2020	MAIL FINANCE	METER LEASE 11/26/19-2/25/2020	170.85	92362
1-1-559.00	UNIFY WIRELESS ROUTERS	PWP SYSTEMS LLC	WIFI UNITS/RECONFIG,RESET PRINTER	74.00	92378
1-1-559.00	KYOCERA C3252CI COPIER	WAREHOUSE DIRECT	KYOCERA C3252CI COPIER	5,492.00	92393
1-1-565.00	ON SITE SERVICE 1/6/2020	AVI SYSTEMS, INC	ON SITE SERVICE 1/6/2020	580.00	92340
1-1-565.00	RESET PRINTER & TEST	PWP SYSTEMS LLC	WIFI UNITS/RECONFIG,RESET PRINTER	75.00	92378
1-1-565.00	REPLACE PRINTER DRIVERS	PWP SYSTEMS LLC	WIFI UNITS/RECONFIG,RESET PRINTER	150.00	92378
1-1-565.00	WIFI UNITS/NETGEAR/RECONFIG PRI	PWP SYSTEMS LLC	WIFI UNITS/RECONFIG,RESET PRINTER	300.00	92378
1-1-568.00	WALGREEN'S-CHRISTMAS CARDS	CITI CARDS	DECEMBER STATEMENT	16.11	182
1-1-568.00	SERVICE - 1/28-3/23/2020	PADDOCK PUBLICATIONS INC	SERVICE - 1/28-3/23/2020	34.20	92375
1-1-600.00	2019-FORD-ELKHART-12+1 BUS	MIDWEST TRANSIT EQUIPMEN	2019-FORD-ELKHART-12+1 BUS	60,510.00	92371
Total For Dept 1 ADMINISTRATIVE DIVISION				79,095.97	
Dept 2 ELECTED OFFICIALS					
1-2-509.00	ELECTED/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	FEBRUARY STATEMENT	655.97	92301

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 01/07/2020 - 02/10/2020
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 2 ELECTED OFFICIALS					
Total For Dept 2 ELECTED OFFICIALS				655.97	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	FEBRUARY STATEMENT	655.97	92301
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	FEBRUARY 2020 STATEMENT	47.27	92302
1-3-510.00	TASC FSA PAYMENT 1/15/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/15/2020	20.80	181
1-3-510.00	TASC FSA PAYMENT 1/29/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/29/2020	20.80	183
1-3-513.00	UNEMPLOYMENT COMPENSATION-12/31	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT INSURANCE 12/31/2019	127.80	174
1-3-532.00	TELEPHONE 3016001336 1/2020	ACCESS ONE	TELEPHONE 3016001336 1/2020	277.03	175
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	ACCT #838841513 12/9/2019-1/8/2020	32.25	92275
1-3-532.00	INTERNET/PHONE 1/9-2/8/2020	COMCAST	ACCT#8771 10 097 0050157 1/9-2/8/2020	53.86	92297
1-3-534.00	ELECTRICITY 3363121110 12/27-1/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	61.26	92304
1-3-534.00	GAS 10% 12/13/19-1/14/2020	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	27.32	92395
1-3-537.00	A SAFE PLACE-40 HOUR TRAINING	BUSINESS CARD	JANUARY STATEMENT	400.00	176
1-3-538.00	POSTAGE	NEOFUNDS	POSTAGE 7900 0443 5186 7811	1.00	92372
1-3-546.00	AITCOY-2020 MEMBERSHIP	CITI CARDS	JANUARY STATEMENT	75.00	185
1-3-546.00	COSTCO MEMBERSHIP-FEBRUARY 2020	COSTCO WHOLESALE	COSTCO MEMBERSHIP-FEBRUARY 2020	60.00	92347
1-3-558.00	OFFICE DEPOT-OFFICE SUPPLIES	BUSINESS CARD	JANUARY STATEMENT	9.99	176
1-3-559.00	TELEPHONE PURCHASE (4)	ACCESS ONE	TELEPHONE 3016001336 1/2020	625.94	175
1-3-559.00	UNIFY WIRELESS ROUTERS	PWP SYSTEMS LLC	WIFI UNITS/RECONFIG,RESET PRINTER	73.00	92378
1-3-565.00	WIFI UNITS/NETGEAR/RECONFIG PRI	PWP SYSTEMS LLC	WIFI UNITS/RECONFIG,RESET PRINTER	150.00	92378
1-3-568.00	COSTCO-PROGRAM SNACKS	CITI CARDS	JANUARY STATEMENT	38.05	185
1-3-574.00	ELECTRICITY 1467506002 11/22-12	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST	192.29	92305
1-3-574.00	FIRE ALARM/RADIO-95 E MAIN-2/1-	FSS TECHNOLOGIES LLC	FIRE ALARM/RADIO-95 E MAIN-2/1-4/30/2	210.00	92313
1-3-574.00	ELECTRICITY 1467506002 12/27/19	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST	198.83	92396
1-3-574.00	GAS 12/13/19-1/12/2020	NICOR	GAS 68-34-08-1000 8 95 E MAIN ST	142.66	92397
1-3-574.00	WATER 95 E MAIN ST 12/19/19-1/2	VILLAGE OF LAKE ZURICH	WATER ACCT#002695-00 95 E MAIN ST 12/	37.30	92406
Total For Dept 3 SOCIAL SERVICES DIVISION				3,538.42	
Dept 5 YOUTH DIVISION					
1-5-410.06	KIDS DAY OFF REFUND-SNIADALA	MICHAL SNIADALA	KIDS DAY OFF REFUND-SNIADALA	30.00	92368
1-5-513.00	UNEMPLOYMENT COMPENSATION-12/31	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT INSURANCE 12/31/2019	186.37	174
1-5-524.00	JEWEL-SNACKS	CITI CARDS	DECEMBER STATEMENT	28.95	182
1-5-524.00	ALDI-HW/TEEN CLUB HOLIDAY PARTY	BUSINESS CARD	JANUARY STATEMENT	76.52	179
1-5-524.00	MARIANO'S-HOMEWORK CLUB SNACKS	BUSINESS CARD	JANUARY STATEMENT	8.82	179
1-5-524.00	ALDI-HOMEWORK CLUB SNACKS	BUSINESS CARD	JANUARY STATEMENT	22.54	179
1-5-524.00	GFS-YOUTH SNACKS	BUSINESS CARD	JANUARY STATEMENT	37.72	179
1-5-524.00	COSTCO-SNACKS/SUPPLIES	CITI CARDS	JANUARY STATEMENT	575.01	185
1-5-540.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	58.55	92380
1-5-546.00	INDEED-SCHOOL AGE CHILD CARE WO	BUSINESS CARD	JANUARY STATEMENT	59.33	178
1-5-546.00	COSTCO MEMBERSHIP-FEBRUARY 2020	COSTCO WHOLESALE	COSTCO MEMBERSHIP-FEBRUARY 2020	30.00	92347
1-5-547.00	MARIANO'S-HOMEWORK CLUB SNACKS	BUSINESS CARD	JANUARY STATEMENT	4.99	179
1-5-547.00	ALDI-HOMEWORK CLUB SNACKS	BUSINESS CARD	JANUARY STATEMENT	23.55	179
1-5-547.00	JEWEL-TEEN CLUB SNACKS	BUSINESS CARD	JANUARY STATEMENT	13.74	179
1-5-547.00	ALDI-HOMEWORK CLUB SNACKS	BUSINESS CARD	JANUARY STATEMENT	6.29	179
1-5-550.00	BOWLERO-FIELD TRIP 12/20	BUSINESS CARD	JANUARY STATEMENT	51.52	179
1-5-550.00	BOWLERO-FIELD TRIP 12/26	BUSINESS CARD	JANUARY STATEMENT	20.97	179
1-5-550.00	USGTC-WINTER CAMP FIELD TRIP 1/	BUSINESS CARD	JANUARY STATEMENT	350.00	179
1-5-550.00	LAKE ZURICH 12-WINTER CAMP TRIP	BUSINESS CARD	JANUARY STATEMENT	241.49	179
1-5-550.00	TRANSPORTATION-JUST 4 FUN RINK-	BARRINGTON TRANSPORTATIO	TRANSPORTATION SERVICE	305.00	92341
1-5-553.00	TARGET-SUPPLIES	CITI CARDS	DECEMBER STATEMENT	71.51	182

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 01/07/2020 - 02/10/2020
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 YOUTH DIVISION					
1-5-553.00	WALMART-WINTER CAMP NYE SUPPLIE	BUSINESS CARD	JANUARY STATEMENT	22.47	179
1-5-553.00	MICHAELS-WINTER CAMP NYE SUPPLI	BUSINESS CARD	JANUARY STATEMENT	18.98	179
1-5-553.00	MICHAELS-WINTER CAMP CRAFTS	BUSINESS CARD	JANUARY STATEMENT	4.95	179
1-5-553.00	TARGET-FANDANGO GIFT CARDS	CITI CARDS	JANUARY STATEMENT	110.33	185
1-5-553.00	TARGET-DOVE	CITI CARDS	JANUARY STATEMENT	47.88	185
1-5-559.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 12/9/2019-1/8/2020	64.50	92275
1-5-562.00	WALMART-CRAFT SUPPLIES	CITI CARDS	DECEMBER STATEMENT	19.22	182
1-5-562.00	TARGET-CHOCOLATES	CITI CARDS	DECEMBER STATEMENT	73.00	182
1-5-562.00	WALMART-TEEN CLUB TREATS & CRAF	BUSINESS CARD	JANUARY STATEMENT	14.25	179
1-5-562.00	AMAZON-CRAFT BAGS FO RYOUTH PRO	BUSINESS CARD	JANUARY STATEMENT	22.49	179
1-5-562.00	MICHAELS-TEEN CLUB/WINTER CAMP	BUSINESS CARD	JANUARY STATEMENT	37.13	179
1-5-562.00	BARNES & NOBLES	CITI CARDS	JANUARY STATEMENT	44.99	185
1-5-562.00	WALMART-KDO SUPPLIES/PENS/CRAFT	CITI CARDS	JANUARY STATEMENT	58.66	185
1-5-562.00	AMAZON-MOUSE/CONSTRUCTION PAPER	CITI CARDS	JANUARY STATEMENT	74.28	185
1-5-562.00	AMAZON-CRAFT SUPPLIES	CITI CARDS	JANUARY STATEMENT	63.73	185
1-5-562.00	SCHOLASTIC BOOK FAIR 1/7/2020	SCHOLASTIC BOOK FAIR	SCHOLASTIC BOOK FAIR 1/7/2020	123.92	92369
1-5-568.00	POSTAGE	NEOFUNDS	POSTAGE 7900 0443 5186 7811	41.50	92372
Total For Dept 5 YOUTH DIVISION				3,045.15	
Dept 6 SENIOR DIVISION					
1-6-410.01	HOLIDAY DINNER DANCE-DONATION	EMMAUS HOUSE OF HOSPITAL	HOLIDAY DINNER DANCE-DONATION	1,100.00	92277
1-6-410.01	HOLIDAY DINNER DANCE-DONATION	ST. VINCENT DE PAUL	HOLIDAY DINNER DANCE-DONATION	1,100.00	92279
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	FEBRUARY STATEMENT	3,181.46	92301
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	FEBRUARY 2020 STATEMENT	277.14	92302
1-6-510.00	TASC FSA PAYMENT 1/15/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/15/2020	252.00	181
1-6-510.00	TASC FSA PAYMENT 1/29/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/29/2020	252.00	183
1-6-524.00	COSTCO-COFFEE	CITI CARDS	DECEMBER STATEMENT	12.20	182
1-6-524.00	ALDI-DINNER/LUNCH & LEARN/SENIO	BUSINESS CARD	JANUARY STATEMENT	113.49	179
1-6-524.00	MARIANO'S-DINNER/LUNCH & LEARN/	BUSINESS CARD	JANUARY STATEMENT	56.87	179
1-6-524.00	ALDI-LUNCH & LEARN/LUNCH FOR SE	BUSINESS CARD	JANUARY STATEMENT	94.95	179
1-6-524.00	MARIANO'S-LUNCH & LEARN/CLASS	BUSINESS CARD	JANUARY STATEMENT	120.05	179
1-6-524.00	ALDI-LUNCH & LEARN/SENIOR LUNCH	BUSINESS CARD	JANUARY STATEMENT	123.99	179
1-6-524.00	MARIANO'S-SENIOR LUNCH	BUSINESS CARD	JANUARY STATEMENT	6.98	179
1-6-524.00	GFS-SENIOR SNACKS	BUSINESS CARD	JANUARY STATEMENT	24.98	179
1-6-524.00	MARIANO'S-SENIOR LUNCH	BUSINESS CARD	JANUARY STATEMENT	73.19	179
1-6-524.00	SUPPLIES	GORDON FOOD SERVICE	SUPPLIES	410.36	92291
1-6-524.00	COSTCO-SNACKS/SUPPLIES	CITI CARDS	JANUARY STATEMENT	51.36	185
1-6-524.00	COSTCO-SNACKS/SUPPLIES	CITI CARDS	JANUARY STATEMENT	72.73	185
1-6-525.00	GOOD FOOD FAST - 1/28/2020	DAVID G. CLARK	GOOD FOOD FAST - 1/28/2020	200.00	92273
1-6-525.00	FIRES, FLOPS, & FLOODS - 1/21/202	CLARENCE GOODMAN	FIRES, FLOPS, & FLOODS - 1/21/2020	225.00	92274
1-6-525.00	CHICAGO'S YESTERYEAR - 2/4/2020	JIM GIBBONS	CHICAGO'S YESTERYEAR - 2/4/2020	250.00	92298
1-6-525.00	NUTRITION - 1/2020	ELB CONSULTING, INC.	NUTRITION - 1/2020	125.00	92351
1-6-525.00	OVERLOOKED AMERICAN WOMEN - 2/1	GARY E. MIDKIFF & COMPAN	OVERLOOKED AMERICAN WOMEN - 2/18/2020	225.00	92366
1-6-525.00	FLY GIRLS OF WW2-3/2/2020	REBECCA TULLOCH	FLY GIRLS OF WW2-3/2/2020	250.00	92388
1-6-532.00	TELEPHONE 3016001336 1/2020	ACCESS ONE	TELEPHONE 3016001336 1/2020	255.48	175
1-6-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 12/9/2019-1/8/2020	64.50	92275
1-6-532.00	INTERNET/PHONE 1/17-2/16/2020	COMCAST	ACCT#8771 10 097 0242481 1/17-2/16/20	175.95	92401
1-6-536.00	TRAVEL EXPENSES-DECEMBER	SUSAN DILLON	TRAVEL EXPENSES-DECEMBER	136.88	92348
1-6-537.00	ELDERWERKS-DEMENTIA TRAINING	BUSINESS CARD	JANUARY STATEMENT	130.00	179
1-6-537.00	CENTERVENTION 2020	CITI CARDS	JANUARY STATEMENT	107.72	185

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 01/07/2020 - 02/10/2020
JOURNALIZED
PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-537.00	STARVED ROCK LODGE-ASSOC IL SEN	CITI CARDS	JANUARY STATEMENT	138.30	185
1-6-537.00	STARVED ROCK LODGE-ASSOC IL SEN	CITI CARDS	JANUARY STATEMENT	138.30	185
1-6-537.00	CENTERVENTION 2020	CITI CARDS	JANUARY STATEMENT	215.44	185
1-6-540.00	55 PLUS 28 PAGE NEWSLETTER	ALLPRINT	55 PLUS 28 PAGE NEWSLETTER	2,974.52	92339
1-6-540.00	COPIER MPC2504 RENT 1/18-2/17/2	RICOH USA, INC.	COPIER MPC2504 RENT 1/18-2/17/2020	110.08	92379
1-6-540.00	COPIER MPC2504 RENT 2/18-3/17/2	RICOH USA, INC.	COPIER MPC2504 RENT 2/18-3/17/2020	110.08	92379
1-6-540.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	58.55	92380
1-6-546.00	COSTCO MEMBERSHIP-FEBRUARY 2020	COSTCO WHOLESALE	COSTCO MEMBERSHIP-FEBRUARY 2020	30.00	92347
1-6-546.00	MEMBERSHIP REG 2019-2020	ITASCSC	MEMBERSHIP REG 2019-2020	150.00	92358
1-6-546.00	LIQUOR AUDIT/INSPECTION FEE	MARKET ACCESS CORP.	LIQUOR AUDIT/INSPECTION FEE	860.00	92364
1-6-546.00	LIQUOR LICENSE APP-SPECIAL EVEN	VILLAGE OF LAKE ZURICH	LIQUOR LICENSE APP-SPECIAL EVENTS	250.00	92392
1-6-547.00	BOWLING - 1/16/2020	BOWLING DEER PARK	BOWLING - 1/16/2020	136.00	92271
1-6-547.00	BROADWAY IN CHICAGO-DEPOSIT	CITI CARDS	DECEMBER STATEMENT	280.00	182
1-6-547.00	MIL BREWERS DEPOSIT	CITI CARDS	DECEMBER STATEMENT	250.00	182
1-6-547.00	MARRIOTT-MADAGASCAR-12/27/19	CITI CARDS	DECEMBER STATEMENT	1,956.00	182
1-6-547.00	HAWTHORN GARDENS-SPRUCE TPS	CITI CARDS	DECEMBER STATEMENT	220.00	182
1-6-547.00	BEELOW'S BRUNCH - 1/19/2020	BEELOW'S STEAKHOUSE.	BEELOW'S BRUNCH - 1/19/2020	1,325.00	92270
1-6-547.00	PINSTRIPES-MEN'S TRIP 12/23	BUSINESS CARD	JANUARY STATEMENT	120.00	179
1-6-547.00	ALDI-FIRDAY FUN NIGHT/CLASS	BUSINESS CARD	JANUARY STATEMENT	28.97	179
1-6-547.00	ALDI-FIRST FRIDAY DINNER	BUSINESS CARD	JANUARY STATEMENT	9.65	179
1-6-547.00	PROGRAM - SHACKLETON'S ENDURANC	ROCHELLE PENNINGTON	PROGRAM - SHACKLETON'S ENDURANCE	200.00	92278
1-6-547.00	LITTLE JOEY'S-MOVIE NIGHT	CITI CARDS	JANUARY STATEMENT	81.07	185
1-6-547.00	METROPLIS PERFORMING ARTS	CITI CARDS	JANUARY STATEMENT	1,512.00	185
1-6-547.00	LYRIC OPERA-42 STREET	CITI CARDS	JANUARY STATEMENT	2,416.50	185
1-6-547.00	PUB TRIVIA SHOW 2/7/2020	PUB TRIVIA USA	PUB TRIVIA SHOW 2/7/2020	125.00	92314
1-6-547.00	TRANSPORTATION-SANFILIPPO-12/12	BARRINGTON TRANSPORTATIO	TRANSPORTATION SERVICE	325.50	92341
1-6-547.00	SIP N SWIRL - 2/27/2020	TRACEY COLAGROSSI	SIP N SWIRL - 2/27/2020	150.00	92345
1-6-547.00	SIP N SWIRL - 11/21/19	TRACEY COLAGROSSI	SIP N SWIRL - 11/21/19	150.00	92346
1-6-547.00	FITNESS CLASSES (8) JANUARY 202	DONNA JOHNSON	FITNESS CLASSES (8) JANUARY 2020	240.00	92349
1-6-547.00	CARDIO/YOGA - 1/2020	ELB CONSULTING, INC.	CARDIO/YOGA - 1/2020	832.00	92351
1-6-547.00	CANCER SUPPORT GROUP 1/9/2020	MARY SUE FIDALE	CANCER SUPPORT GROUP - 1/9/2020	100.00	92353
1-6-547.00	CANCER SUPPORT GROUP 2/3/2020	MARY SUE FIDALE	CANCER SUPPORT GROUP - 2/3/2020	100.00	92353
1-6-547.00	4 CLASSES - JANUARY 2020	SCOTT GARSKE	4 CLASSES - JANUARY 2020	160.00	92355
1-6-547.00	LIFE STORY WRITING-1/8 & 1/22/2	GENERATION CONNECTION	LIFE STORY WRITING-1/8 & 1/22/2020	75.00	92356
1-6-547.00	YOGA CLASSES - JANUARY 2020	VAL MARKOVSKA	YOGA CLASSES - JANUARY 2020	160.00	92365
1-6-547.00	PERFORMANCE - 1/24/2020	MEGAN KERKMAN	PERFORMANCE - 1/24/2020	250.00	92367
1-6-547.00	ZUMBA GOLD - JANUARY 2020	RAE LYNNE MORVAY	ZUMBA GOLD - JANUARY 2020	96.00	92370
1-6-547.00	BEGINNER YOGA - JANUARY 2020	EVE SWIRE	BEGINNER YOGA - JANUARY 2020	128.00	92385
1-6-547.00	DRURY LANE-2/19/2020	BUS DRIVER-TOUR GUIDE	DRURY LANE-2/19/2020	90.00	92386
1-6-547.00	TOMMY GUN'S GARAGE-3/18/20	VAN GALDER BUS/COACH USA	TOMMY GUN'S GARAGE-3/18/20	925.75	92390
1-6-547.00	A WEE BIT ABOUT BONNIE SCOTLAND	BARBARA L. & RON VARGASO	A WEE BIT ABOUT BONNIE SCOTLAND-12/18	185.00	92391
1-6-550.00	KROGER-SNACKS	CITI CARDS	DECEMBER STATEMENT	14.02	182
1-6-558.00	POSTAGE	NEOFUNDS	POSTAGE 7900 0443 5186 7811	1.00	92372
1-6-558.00	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	97.66	92381
1-6-558.00	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	68.29	92381
1-6-558.00	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	23.75	92381
1-6-562.00	ALDI-COOKING CLASS	BUSINESS CARD	JANUARY STATEMENT	38.29	179
1-6-562.00	WALMART-HOLIDAY DOOR MAT CRAFT	BUSINESS CARD	JANUARY STATEMENT	28.76	179
1-6-562.00	MARIANO'S-COOKING CLASS	BUSINESS CARD	JANUARY STATEMENT	9.87	179
1-6-562.00	LP TANK EXCHANGE	CASPER TRUE VALUE HARDWA	LP TANK EXCHANGE	37.98	92343

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 01/07/2020 - 02/10/2020
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-568.00	WALGREENS-HOLIDAY POTLUCK GAMES	CITI CARDS	DECEMBER STATEMENT	25.22	182
1-6-568.00	HOME DEPOT-POINSETTIAS	CITI CARDS	DECEMBER STATEMENT	15.84	182
1-6-588.00	HAWTHORN GARDENS-SR HOLIDAY PAR	CITI CARDS	DECEMBER STATEMENT	72.25	182
1-6-588.00	DOLLAR TREE-SR HOLIDAY PARTY	CITI CARDS	DECEMBER STATEMENT	13.00	182
1-6-588.00	COSTCO-SUPPLIES-SR HOLIDAY PART	CITI CARDS	DECEMBER STATEMENT	637.08	182
1-6-588.00	GFS-SUPPLIES-SR HOLIDAY PARTY	CITI CARDS	DECEMBER STATEMENT	431.90	182
1-6-588.00	WALMART-SENIOR HOLIDAY PARTY	BUSINESS CARD	JANUARY STATEMENT	14.00	179
1-6-588.00	DOLLAR TREE-SENIOR HOLIDAY PART	BUSINESS CARD	JANUARY STATEMENT	9.00	179
Total For Dept 6 SENIOR DIVISION				28,669.90	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	FEBRUARY STATEMENT	655.97	92301
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	FEBRUARY 2020 STATEMENT	47.27	92302
1-7-513.00	UNEMPLOYMENT COMPENSATION-12/31	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT INSURANCE 12/31/2019	73.91	174
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 12/9/2019-1/8/2020	139.56	92275
1-7-532.00	TELEPHONE-NEW CELL PHONE-847-43	SPRINT	ACCT #838841513 12/9/2019-1/8/2020	199.99	92275
1-7-532.00	TELEPHONE-UPGRADE CREDIT-847-43	SPRINT	ACCT #838841513 12/9/2019-1/8/2020	(199.00)	92275
1-7-558.00	AMAZON-PHONE CASE	BUSINESS CARD	JANUARY STATEMENT	24.95	177
1-7-561.00	AKROGOLD UNL RFG	CONSERV FS INC	AKROGOLD UNL RFG	1,395.06	92321
1-7-561.00	AKROGOLD UNL RFG	CONSERV FS INC	AKROGOLD UNL RFG	66.82	92321
1-7-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	411.86	92321
1-7-566.00	STEERING COLUMN SERVICES-BUS 4	CITI CARDS	JANUARY STATEMENT	218.86	186
1-7-566.00	STEERING COLUMN REPAIR	ELA TOWNSHIP HIGHWAY DEP	STEERING COLUMN REPAIR	391.00	92322
1-7-566.00	COVER AND PLATE ASSEMBLY-BUS 4	VICTOR FORD	COVER AND PLATE ASSEMBLY-BUS 4	79.95	92337
1-7-569.00	SAFETY INSPECTION - BUS 2	BENNY'S SERVICE CENTER	SAFETY INSPECTIONS-T1 & BUS 2	23.50	92318
1-7-569.00	OIL CHANGE/GREASED RAMP-BUS 1	ELA TOWNSHIP HIGHWAY DEP	OIL CHANGE/GREASED RAMP-BUS 1	172.01	92322
1-7-569.00	LABOR-TOOK BUS 1 FOR SAFETY STI	ELA TOWNSHIP HIGHWAY DEP	LABOR-TOOK BUS 1 FOR SAFETY STICKER	70.50	92322
1-7-569.00	SAFTY INSPECTION-BUS-ELA 1	BENNY'S SERVICE CENTER I	SAFTY INSPECTION-BUS-ELA 1	23.50	92342
Total For Dept 7 TRANSPORTATION DIVISION				3,795.71	
Dept 8 ASSESSORS DIVISION					
1-8-500.00	PAY PERIOD 1/12-1/25/2020	LESLIE JASPER	PAY PERIOD 1/12-1/25/2020	180.50	92359
1-8-500.00	TEMP HELP - 12/29/19-1/11/2020	LESLIE JASPER	TEMP HELP - 12/29/19-1/11/2020 - 11 H	209.00	92359
1-8-500.00	RETAINER FOR VALUATION SERVICES	MATTHEW MAGDZIARZ	RETAINER FOR VALUATION SERVICES	2,000.00	92363
1-8-500.00	PAY PERIOD 1/12-1/25/2020	LARRY WICKETTS	PAY PERIOD 1/12-1/25/2020	828.00	92394
1-8-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	FEBRUARY STATEMENT	5,050.98	92301
1-8-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	FEBRUARY 2020 STATEMENT	445.11	92302
1-8-510.00	TASC FSA PAYMENT 1/15/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/15/2020	161.60	181
1-8-510.00	TASC FSA PAYMENT 1/29/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/29/2020	161.60	183
1-8-513.00	UNEMPLOYMENT COMPENSATION-12/31	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT INSURANCE 12/31/2019	106.48	174
1-8-532.00	TELEPHONE 3016001336 1/2020	ACCESS ONE	TELEPHONE 3016001336 1/2020	346.75	175
1-8-532.00	INTERNET/PHONE 1/9-2/8/2020	COMCAST	ACCT#8771 10 097 0050157 1/9-2/8/2020	107.71	92297
1-8-532.00	TELEPHONE 12/16/19-1/15/2020	VERIZON WIRELESS	TELEPHONE 686572087-00001 12/16/19-1/	38.01	92299
1-8-532.00	ELECTRICITY 3363121110 12/27-1/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	275.64	92304
1-8-534.00	GAS 45% 12/13/19-1/14/2020	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	122.91	92395
1-8-537.00	YOUR HOUSE-TRAINING CLASS	CITI CARDS	JANUARY STATEMENT	80.00	185
1-8-538.00	POSTAGE	NEOFUNDS	POSTAGE 7900 0443 5186 7811	2.50	92372
1-8-540.00	QUILL-ENVELOPES	CITI CARDS	DECEMBER STATEMENT	26.37	182
1-8-546.00	ICAP MEMBERSHIP	CITI CARDS	DECEMBER STATEMENT	85.00	182
1-8-546.00	REALTOR ASSOC-ANNUAL DUES	CITI CARDS	DECEMBER STATEMENT	646.00	182

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 01/07/2020 - 02/10/2020
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 8 ASSESSORS DIVISION					
1-8-546.00	APPRAISAL INSTITUTE	CITI CARDS	DECEMBER STATEMENT	365.00	182
1-8-546.00	COSTAR-1/1-1/31/2020	CITI CARDS	JANUARY STATEMENT	367.61	185
1-8-546.00	COSTCO MEMBERSHIP-FEBRUARY 2020	COSTCO WHOLESALE	COSTCO MEMBERSHIP-FEBRUARY 2020	60.00	92347
1-8-558.00	QUILL-OFFICE SUPPLIES	CITI CARDS	DECEMBER STATEMENT	9.99	182
1-8-558.00	QUILL-OFFICE SUPPLIES	CITI CARDS	DECEMBER STATEMENT	292.72	182
1-8-558.00	COSTCO-JUMP STARTER/HEATER	CITI CARDS	DECEMBER STATEMENT	124.84	182
1-8-558.00	COSTCO-KITCHEN SUPPLIES	CITI CARDS	JANUARY STATEMENT	140.79	185
1-8-559.00	TELEPHONE PURCHASE (7)	ACCESS ONE	TELEPHONE 3016001336 1/2020	1,072.94	175
1-8-559.00	UNIFY WIRELESS ROUTERS	PWP SYSTEMS LLC	WIFI UNITS/RECONFIG,RESET PRINTER	73.00	92378
1-8-561.00	AKROGOLD UNL RFG	CONSERV FS INC	AKROGOLD UNL RFG	92.10	92321
1-8-565.00	1&1DOMAIN-11/25/19-11/25/2020	CITI CARDS	DECEMBER STATEMENT	12.00	182
1-8-565.00	NETWORK SOLUTIONS-DOMAIN/WEB FO	CITI CARDS	JANUARY STATEMENT	53.98	185
1-8-565.00	APEX MAINT ANNUAL RENEWAL	JRM CONSULTING, INC.	APEX MAINT ANNUAL RENEWAL	600.00	92360
1-8-565.00	WIFI UNITS/NETGEAR/RECONFIG PRI	PWP SYSTEMS LLC	WIFI UNITS/RECONFIG,RESET PRINTER	150.00	92378
1-8-568.00	OBENAUF-INSULATED CUPS	CITI CARDS	JANUARY STATEMENT	33.02	185
Total For Dept 8 ASSESSORS DIVISION				14,322.15	
Total For Fund 1 GENERAL TOWN FUND				133,123.27	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-701.00	CASE 2019-011020-201301	LIBERTY LAKES APTS.	CASE 2019-011020-201301	980.00	92256
2-0-701.00	CASE 2019-2127526025	COMMONWEALTH EDISON	CASE 2019-2127526025	144.78	92257
Total For Dept 0				1,124.78	
Total For Fund 2 GENERAL ASSISTANCE FUND				1,124.78	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-532.00	TELEPHONE 12/16/19-1/15/2020	VERIZON WIRELESS	TELEPHONE 686572087-00001 12/16/19-1/	45.22	92299
3-1-532.00	INTERNET/PHONE 1/21-2/20/2020	COMCAST	ACCT#8771 10 098 0313769 1/21-2/20/20	230.59	92312
3-1-546.00	2020 DUES-MEMEBER T44006	TOWNSHIP HIGHWAY COMMISS	2020 DUES-MEMEBER T44006	60.00	92335
3-1-558.00	COSTCO-OFFICE SUPPLIES	CITI CARDS	DECEMBER STATEMENT	218.96	173
3-1-558.00	OFFICEMAX-OFFICE SUPPLIES	CITI CARDS	DECEMBER STATEMENT	4.98	173
3-1-565.00	KANOPI-REMOTE MANAGEMENT	PWP SYSTEMS LLC	KANOPI-REMOTE MANAGEMENT	75.00	92332
3-1-565.00	INSTALL NEW PRINTER	PWP SYSTEMS LLC	INSTALL NEW PRINTER	150.00	92332
Total For Dept 1 ADMINISTRATIVE DIVISION				784.75	
Dept 4 MAINTENANCE DIVISION					
3-4-520.00	FIRE-23605 N ECHO LAKE RD - 2/1	FSS TECHNOLOGIES LLC	FIRE/RADIO-23605 N ECHO LAKE RD - 2/1	90.00	92313
3-4-534.00	ELECTRICITY 1467261008 11/22-12	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	252.40	92306
3-4-534.00	GAS 12/12/2019-1/10/2020	NICOR	GAS ACCT#12-83-08-1000 3 23605 ECHO L	264.13	92307
3-4-534.00	GAS 12/12/2019-1/10/2020	NICOR	GAS ACCT#67-22-64-1000 8 ES ECHO LAKE	49.72	92308
3-4-534.00	RADIO-23605 N ECHO LAKE RD - 2/	FSS TECHNOLOGIES LLC	FIRE/RADIO-23605 N ECHO LAKE RD - 2/1	120.00	92313
3-4-534.00	ELECTRICITY 1467261008 12/27-1/	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	282.81	92398
3-4-534.00	WATER 23605 ECHO LAKE 12/19/19-	VILLAGE OF LAKE ZURICH	WATER ACCT 006631-00 12/19/19-1/21/20	32.38	92407
3-4-563.00	TRUCK HARNESS/PARTS - T1	SAE CUSTOMS INC.	TRUCK HARNESS/PARTS - T1	2,323.23	92333
3-4-567.00	HEDGER PARTS	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-HEDGER PARTS	3.77	92317
3-4-567.00	SPRING & HOLDER	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-SPRING & HOLDER	12.25	92317
3-4-567.00	POLARFLEX/CURB SHOE/SPINNER MOT	BONNELL INDUSTRIES INC.	POLARFLEX/CURB SHOE/SPINNER MOTOR	1,580.79	92319
3-4-567.00	OIL FILTER-GATOR	O'REILLY AUTOMOTIVE, INC	OIL FILTER-GATOR	7.03	92331

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 01/07/2020 - 02/10/2020
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-569.00	AMAZON-AIR SUSPENSION COMPRESSO	CITI CARDS	DECEMBER STATEMENT	199.86	173
3-4-569.00	GARY LANG-BUCKET TRUCK T8	CITI CARDS	DECEMBER STATEMENT	55.72	173
3-4-569.00	4WHEELPARTS-T5 & EQUIPMENT SUPP	CITI CARDS	DECEMBER STATEMENT	340.74	173
3-4-569.00	SAFETY INSPECTION - T1	BENNY'S SERVICE CENTER	SAFETY INSPECTIONS-T1 & BUS 2	23.00	92318
3-4-569.00	QUICK LINK - T1	CASPER TRUE VALUE HARDWA	QUICK LINK - T1	13.98	92320
3-4-569.00	BRAKE PADS-T8	FISHER AUTO PARTS	BRAKE PADS-T8	85.43	92324
3-4-569.00	LED CUBE-T13	O'REILLY AUTOMOTIVE, INC	LED CUBE-T13	88.23	92331
3-4-569.00	GPS DIAGNOSTICS/HARNESSES	VERIZON CONNECT NWF, INC	GPS DIAGNOSTICS/HARNESSES	392.99	92336
3-4-569.00	SEAL/RING-T4	VICTOR FORD	SEAL/RING-T4	156.76	92337
3-4-577.00	LOU MALNATIS	CITI CARDS	DECEMBER STATEMENT	281.16	173
3-4-577.00	NOTHING BUNDT CAKES-HISTORICAL/	CITI CARDS	DECEMBER STATEMENT	28.63	173
3-4-577.00	DEERPATH/CHAPEL HILL SIGNS	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	10.46	92272
3-4-577.00	LIGHT BULBS-LG VILLAGE HALL	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	487.82	92272
3-4-577.00	KILDEER SIGNS	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	53.92	92272
3-4-577.00	NORTH BARRINGTON	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	26.94	92272
3-4-577.00	MENARDS-LED BULBS-LG	CITI CARDS	JANUARY STATEMENT	54.99	186
3-4-577.00	EYE BOLT-LONG GROVE	CASPER TRUE VALUE HARDWA	EYE BOLT-LONG GROVE	1.99	92320
3-4-577.00	REFLECTOR BOX	FASTENAL COMPANY	REFLECTOR BOX	16.71	92323
3-4-577.00	10' 2LB POST	HI-VIZ INC.	10' 2LB POST	1,855.00	92326
3-4-577.00	STOP SIGN 30" HIP	HI-VIZ INC.	STOP SIGN 30" HIP	480.00	92326
3-4-577.00	ANNUAL PRINT/EMAIL TRANSMISSION	JULIE, INC.	ANNUAL PRINT/EMAIL TRANSMISSIONS	656.14	92327
3-4-580.00	MOBILIZATION/CORING-8 LOCATIONS	SOIL AND MATERIAL CONSUL	MOBILIZATION/CORING-8 LOCATIONS	1,740.00	92334
Total For Dept 4 MAINTENANCE DIVISION				12,068.98	
Total For Fund 3 GENERAL ROAD FUND				12,853.73	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	FEBRUARY STATEMENT	5,706.95	92301
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	FEBRUARY 2020 STATEMENT	579.60	92302
4-0-513.00	UNEMPLOYMENT COMPENSATION-12/31	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT INSURANCE 12/31/2019	153.37	174
4-0-515.00	UPS STORE-SHIPPING FEE	CITI CARDS	DECEMBER STATEMENT	14.01	173
4-0-515.00	TRIPLE CROWN-REFUND	CITI CARDS	DECEMBER STATEMENT	(271.80)	173
4-0-515.00	TRIPLE CROWN	CITI CARDS	DECEMBER STATEMENT	1,249.36	173
4-0-561.00	AKROGOLD UNL RFG	CONSERV FS INC	AKROGOLD UNL RFG	1,808.30	92321
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	1,747.54	92321
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	862.68	92321
4-0-562.00	COSTCO-PAPER PRODUCTS	CITI CARDS	DECEMBER STATEMENT	178.91	173
4-0-562.00	SHOP SUPPLIES	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	11.47	92272
4-0-562.00	UPS STORE-SHIPPING COSTS	CITI CARDS	JANUARY STATEMENT	118.93	186
4-0-562.00	AMAZON-REFUND-SIM SUPPLY	CITI CARDS	JANUARY STATEMENT	(268.50)	186
4-0-562.00	COSTCO-TAX REFUND	CITI CARDS	JANUARY STATEMENT	(2.63)	186
4-0-562.00	COSTCO-TAX REFUND	CITI CARDS	JANUARY STATEMENT	(3.37)	186
4-0-562.00	AMAZON-CRAFTSMAN TOOL SETS	CITI CARDS	JANUARY STATEMENT	243.96	186
4-0-562.00	AMAZON-SHOVELS	CITI CARDS	JANUARY STATEMENT	268.50	186
4-0-562.00	AMAZON-SHOVELS	CITI CARDS	JANUARY STATEMENT	141.42	186
4-0-562.00	SHOP TOOL-SOCKET	ACME TRUCK BRAKE & SUPPL	SHOP TOOL-SOCKET	34.53	92315
4-0-562.00	CLAMPS FOR SALT BRINE	ACME TRUCK BRAKE & SUPPL	CLAMPS FOR SALT BRINE	17.18	92315
4-0-562.00	SHOP CHEMICALS & HAND SOAP	ADVANCE AUTO PARTS	SHOP CHEMICALS & HAND SOAP	258.88	92316
4-0-562.00	CHAINSAW SUPPLIES	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-CHAINSAW SUPPLIES	117.84	92317

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 01/07/2020 - 02/10/2020
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-562.00	SHOP SUPPLIES	CASPER TRUE VALUE HARDWA	SHOP SUPPLIES	5.97	92320
4-0-562.00	DRIVER BIT SET-ELA SHOP	CASPER TRUE VALUE HARDWA	DRIVER BIT SET-ELA SHOP	24.99	92320
4-0-562.00	SHOP SUPPLIES	CASPER TRUE VALUE HARDWA	SHOP SUPPLIES	42.53	92320
4-0-562.00	SHOP SUPPLIES	CASPER TRUE VALUE HARDWA	SHOP SUPPLIES	6.64	92320
4-0-562.00	SALT BAGS-SHOP SUPPLIES	CONSERV FS INC	SALT BAGS-SHOP SUPPLIES	325.85	92321
4-0-562.00	ROLLS OF EASY STICK	MID AMERICAN WATER OF WA	PVC PIPE/ROLLS OF EASY STICK	48.00	92329
4-0-562.00	REFUND-8" CAP SDR-35	MID AMERICAN WATER OF WA	REFUND-8" CAP SDR-35	(97.00)	92329
4-0-562.00	#4 PARKING STICKER	WRAP GUYZ	#4 PARKING STICKER	4.00	92338
4-0-562.00	#28 PARKING STICKER	WRAP GUYZ	#28 PARKING STICKER	4.00	92338
4-0-582.00	AMAZON-RED TRACER DYE	CITI CARDS	JANUARY STATEMENT	50.50	186
4-0-582.00	DRIVETRAIN-BRAKE HOSE/END	CITI CARDS	JANUARY STATEMENT	272.96	186
4-0-582.00	PROJECT 3847.049 - FOREST LAKE	GEWALT HAMILTON ASSOCIAT	PROF SERVICES 12/1-12/29/2019	855.00	92325
4-0-582.00	PROJECT 3847.050 - 2019 MS4 SER	GEWALT HAMILTON ASSOCIAT	PROF SERVICES 12/1-12/29/2019	183.00	92325
4-0-582.00	PROJECT 3847.051 - FOREST LAKE	GEWALT HAMILTON ASSOCIAT	PROF SERVICES 12/1-12/29/2019	114.00	92325
4-0-582.00	MARILYN LN DRAINAGE IMP	MAURO SEWER CONSTRUCTION	MARILYN LN DRAINAGE IMP	16,460.00	92328
4-0-582.00	CHEME 8" GRIPPER PLUG/8" CAP-AB	MID AMERICAN WATER OF WA	CHEME 8" GRIPPER PLUG/8" CAP-ABBEY GL	146.50	92329
4-0-582.00	PVC PIPE-ABBAY GLENN DRAINAGE	MID AMERICAN WATER OF WA	PVC PIPE/ROLLS OF EASY STICK	97.30	92329
4-0-582.00	PVC PIPE-ABBAY GLENN DRAINAGE	MID AMERICAN WATER OF WA	PVC PIPE-ABBAY GLENN DRAINAGE	291.90	92329
4-0-582.00	2' TEST HOSE	MID AMERICAN WATER OF WA	2' TEST HOSE	66.32	92329
4-0-584.00	ELECTRICITY 0706074008 11/25-12	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	1,713.76	92402
4-0-586.00	BULK SAFE-T-SALT	MORTON SALT, INC.	BULK SAFE-T-SALT	1,592.56	92330
4-0-586.00	BULK SAFE-T-SALT	MORTON SALT, INC.	BULK SAFE-T-SALT	6,513.61	92330
4-0-586.00	BULK SAFE-T-SALT	MORTON SALT, INC.	BULK SAFE-T-SALT	4,767.67	92330
4-0-586.00	BULK SAFE-T-SALT	MORTON SALT, INC.	BULK SAFE-T-SALT	3,283.15	92330
		Total For Dept 0		49,740.34	
		Total For Fund 4 PERMANENT ROAD FUND		49,740.34	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-513.00	UNEMPLOYMENT COMPENSATION-12/31	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT INSURANCE 12/31/2019	117.62	174
5-0-520.00	COSTCO-PAPER SUPPLIES	CITI CARDS	DECEMBER STATEMENT	200.87	182
5-0-520.00	CC ROOF OVERHANG SHEET METAL WO	WAUKEGAN ROOFING CO., IN	CC ROOF OVERHANG SHEET METAL WORK	5,400.00	92300
5-0-520.00	FIRE/RADIO-1111 E HWY 22 - 2/1-	FSS TECHNOLOGIES LLC	FIRE/RADIO-1111 E HWY 22 - 2/1-4/30/2	210.00	92313
5-0-520.00	COSTCO-PAPER PRODUCTS/CLEANING	CITI CARDS	JANUARY STATEMENT	260.83	185
5-0-520.00	AIR FILTERS-CC	FASTENAL COMPANY	AIR FILTERS-CC	42.95	92323
5-0-520.00	AIR FILTERS-CC	FASTENAL COMPANY	AIR FILTERS-CC	64.43	92323
5-0-520.00	CABLE/SLEEVES-SOUND BOARD	FASTENAL COMPANY	CABLE/SLEEVES-SOUND BOARD	176.52	92352
5-0-520.00	RADIO/FIRE ALARM-380 SURRYSE-2/	FSS TECHNOLOGIES LLC	RADIO/FIRE ALARM-380 SURRYSE-2/1-4/30	210.00	92354
5-0-520.00	SEMI-ANNUAL MAINT-CC	INTERNATIONAL FIRE EQUIP	SEMI-ANNUAL MAINT-CC	143.21	92357
5-0-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE-380 SUR	70.20	92374
5-0-520.00	SERV CALL-NO HEAT IN OFFICE ARE	SHERMAN MECHANICAL, INC.	SERV CALL-NO HEAT IN OFFICE AREA-CC	274.56	92382
5-0-520.00	SERV CALL-REPLACED GAS VALVE-CC	SHERMAN MECHANICAL, INC.	SERV CALL-REPLACED GAS VALVE-CC	774.85	92382
5-0-520.00	MATS	UNIFIRST CORPORATION	MATS	45.79	92389
5-0-520.00	MATS - CC	UNIFIRST CORPORATION	MATS - CC	13.79	92389
5-0-520.00	MATS - CC	UNIFIRST CORPORATION	MATS - CC	45.79	92389
5-0-520.00	MATS - CC	UNIFIRST CORPORATION	MATS - CC	45.79	92389
5-0-521.00	LIGHTS-HISTORICAL	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	21.98	92272
5-0-534.00	ELECTRICITY ACCT 1035656002 ES	COMMONWEALTH EDISON	ELECTRICITY ACCT 1035656002	23.37	92309
5-0-534.00	ELECTRICITY ACCT 0429157040 111	COMMONWEALTH EDISON	ELECTRICITY ACCT 0429157040	217.22	92310

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 01/07/2020 - 02/10/2020
JOURNALIZED
PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-534.00	ELECTRICITY ACCT 2211206014 380	COMMONWEALTH EDISON	ELECTRICITY ACCT 2211206014	920.25	92311
5-0-534.00	ELECTRICITY ACCT 1035656002 ES	COMMONWEALTH EDISON	ELECTRICITY ACCT 1035656002 ES TELSER	20.93	92399
5-0-534.00	GAS 12/13/19-1/11/2020	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD	333.08	92400
5-0-534.00	WATER KNOX PARK 12/19/19-1/21/	VILLAGE OF LAKE ZURICH	WATER ACCT# 006673-00 1111 E RT 22 12	37.30	92403
5-0-534.00	WATER 380 SURRYSE RD 12/19/19-1	VILLAGE OF LAKE ZURICH	WATER ACCT# 006109-01 380 SURRYSE 12/	113.78	92404
Total For Dept 0				9,785.11	
Total For Fund 5 PARK MAINTENANCE FUND				9,785.11	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-522.00	GRAVE OPENING-WARREN	PROFESSIONAL CEMETERY SE	GRAVE OPENING-WARREN	700.00	92377
6-0-568.00	TELEPHONE-CELL - 1 UNIT	SPRINT	ACCT #838841513 12/9/2019-1/8/2020	32.25	92275
Total For Dept 0				732.25	
Total For Fund 6 CEMETERY MAINTENANCE FUND				732.25	

02/10/2020 11:17 AM

User: MARGARET

DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP

POST DATES 01/07/2020 - 02/10/2020

JOURNALIZED

PAID

BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
-----------	-------------------	--------	---------------------	--------	---------

Fund Totals:

Fund 1	GENERAL TOWN FU	133,123.27
Fund 2	GENERAL ASSISTA	1,124.78
Fund 3	GENERAL ROAD FU	12,853.73
Fund 4	PERMANENT ROAD	49,740.34
Fund 5	PARK MAINTENANC	9,785.11
Fund 6	CEMETERY MAINTE	732.25

Total For All Funds:	<u>207,359.48</u>
----------------------	-------------------