

ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 2/11/2020 to 3/9/2020

	<u>INVOICE CHECKS</u>	<u>PAYROLL</u>	<u>TOTAL FUNDS</u>
TOTAL GENERAL TOWN FUND:	\$33,107.13		\$33,107.13
TOTAL GENERAL ASSISTANCE FUND:	\$1,894.57		\$1,894.57
TOTAL GENERAL ROAD FUND:	\$25,936.07		\$25,936.07
TOTAL PERMANENT ROAD FUND:	\$32,244.72		\$32,244.72
TOTAL PARK MAINTENANCE FUND:	\$1,692.69		\$1,692.69
TOTAL CEMETERY MAINTENANCE FUND:	\$5,627.58		\$5,627.58
TOTAL PAYROLL:		\$157,585.48	\$157,585.48
*** TOTAL ALL FUNDS:			\$258,088.24

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 12th DAY OF MARCH, 2020.

Glenn M. Palmblad
SUPERVISOR

Lucy A. Prouty
TOWN CLERK

David W. Gurney
TRUSTEE

John J. [Signature]
TRUSTEE

James Brown
TRUSTEE

[Signature]
TRUSTEE

Charles H. [Signature]
HIGHWAY COMMISSIONER

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 02/11/2020 - 03/09/2020
 JOURNALIZED
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 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 0					
1-0-410.00	REISSUE OUTSTANDING CHECK	LAWRENCE BOWMAN	REISSUE OUTSTANDING CHECK	42.82	92486
		Total For Dept 0		42.82	
Dept 1 ADMINISTRATIVE DIVISION					
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH STATEMENT	147.99	92448
1-1-510.00	TASC FSA PAYMENT 2/12/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/12/2020	86.08	187
1-1-510.00	TASC FSA PAYMENT 2/26/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/26/2020	86.08	192
1-1-520.00	2019 MS4 SERVICES YEAR 17	GEWALT HAMILTON ASSOCIAT	FOREST LAKE SE DRAINAGE/2019 MS4 YR 1	246.52	92471
1-1-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE	74.26	92508
1-1-528.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH STATEMENT	1,869.52	92447
1-1-532.00	TELEPHONE 3016001336 2/2020	ACCESS ONE	TELEPHONE 3016001336 2/2020	175.75	92422
1-1-532.00	INTERNET/PHONE 2/9-3/8/2020	COMCAST	ACCT#8771 10 097 0050157	53.86	92423
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 1/9-2/8/2020	161.56	92425
1-1-532.00	TELEPHONE 3016001336 3/2020	ACCESS ONE	TELEPHONE 3016001336 3/2020	242.69	92482
1-1-534.00	GAS 45% 1/15-2/13/2020	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	128.08	92450
1-1-534.00	WATER 1155 E RT 22 1/21-2/20/20	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E RT 22 1/2	63.41	92461
1-1-536.00	LCML BREAKFAST MILEAGE	GLORIA PALMBLAD	EXPENSE REPORT	21.85	92509
1-1-540.00	COST/PAGE CHARGE 11/1/19-1/31/2	WAREHOUSE DIRECT	COST/PAGE CHARGE 11/1/19-1/31/2020	146.11	92519
1-1-544.00	2017 TAX OBJECTIONS	KELLEHER & BUCKLEY, LLC	2017 TAX OBJECTIONS	125.00	92500
1-1-544.00	LEGAL SERVICES	MATUSZEWICH & KELLY, LLP	LEGAL SERVICES	100.00	92505
1-1-546.00	BOD LUNCHEONS-QTRLY FEE	LZ AREA CHAMBER OF COMME	BOD LUNCHEONS-QTRLY FEE	60.00	92502
1-1-546.00	2020 MEMBERSHIP DUES	TOWNSHIP CLERKS OF ILLIN	2020 MEMBERSHIP DUES	30.00	92518
1-1-558.00	READYREFRESH	BUSINESS CARD	FEBRUARY STATEMENT	119.72	190
1-1-558.00	OFFICE SUPPLIES	OFFICE DEPOT, INC	OFFICE SUPPLIES	141.17	92507
1-1-558.00	OFFICE SUPPLIES	OFFICE DEPOT, INC	OFFICE SUPPLIES	6.99	92507
1-1-565.00	CONSTANT CONTACT RENEWAL	BUSINESS CARD	FEBRUARY STATEMENT	368.17	189
1-1-568.00	TIP FOR ROSATI'S DINNER	GLORIA PALMBLAD	EXPENSE REPORT	15.00	92509
1-1-568.00	LZ COURIER- PAYS THROUGH 9/3/20	PIONEER PRESS	LZ COURIER- PAYS THROUGH 9/3/2020	39.00	92511
		Total For Dept 1 ADMINISTRATIVE DIVISION		4,508.81	
Dept 2 ELECTED OFFICIALS					
1-2-509.00	ELECTED/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH STATEMENT	655.97	92447
		Total For Dept 2 ELECTED OFFICIALS		655.97	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH STATEMENT	655.97	92447
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH STATEMENT	47.27	92448
1-3-510.00	TASC FSA PAYMENT 2/12/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/12/2020	19.89	187
1-3-510.00	TASC FSA PAYMENT 2/26/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/26/2020	19.89	192
1-3-532.00	TELEPHONE 3016001336 2/2020	ACCESS ONE	TELEPHONE 3016001336 2/2020	118.24	92422
1-3-532.00	INTERNET/PHONE 2/9-3/8/2020	COMCAST	ACCT#8771 10 097 0050157	53.86	92423
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	ACCT #838841513 1/9-2/8/2020	32.25	92425
1-3-532.00	TELEPHONE 3016001336 3/2020	ACCESS ONE	TELEPHONE 3016001336 3/2020	185.20	92482
1-3-534.00	GAS 45% 1/15-2/13/2020	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	28.47	92450
1-3-536.00	TRAVEL EXPENSE	CASEY CANNON	TRAVEL EXPENSE	51.75	92487
1-3-536.00	TRAVEL EXPENSE	SUSAN W. FACKLER	TRAVEL EXPENSE	77.85	92491
1-3-537.00	ASWB-CASEY CANNON	BUSINESS CARD	JANUARY STATEMENT	230.00	188
1-3-537.00	AMAZON-2 WORKBOOKS	BUSINESS CARD	JANUARY STATEMENT	115.59	188
1-3-537.00	AMAZON-WORKBOOK	BUSINESS CARD	JANUARY STATEMENT	14.13	188
1-3-538.00	BUSINESS CARDS-FACKLER/HUMMEL/C	JUMBO POSTCARD	BUSINESS CARDS-FACKLER/HUMMEL/CANNON	100.00	92499
1-3-568.00	AMAZON	BUSINESS CARD	JANUARY STATEMENT	19.14	188

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Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
1-3-568.00	ROSATI'S-CHARITY KNIT DINNER	BUSINESS CARD	JANUARY STATEMENT	60.49	188
1-3-574.00	ELECTRICITY 1467506002 1/29-2/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST	172.25	92451
1-3-574.00	95 E MAIN ST 1-12-2/13/2020	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD	169.34	92457
1-3-574.00	WATER 95 E MAIN ST 1/21-2/20/20	VILLAGE OF LAKE ZURICH	WATER ACCT#002695-00 95 E MAIN ST 1/2	37.30	92458
1-3-574.00	LAMP SERVICE-HISTORICAL MUSEUM	GROVE PRODUCTS & SERVICE	LAMP SERVICE-HISTORICAL MUSEUM	90.00	92496
Total For Dept 3 SOCIAL SERVICES DIVISION				2,298.88	
Dept 5 YOUTH DIVISION					
1-5-524.00	ALDI-HOMEWORK CLUB SNACKS	BUSINESS CARD	FEBRUARY STATEMENT	11.61	191
1-5-524.00	MARIANO'S-HOMEWORK CLUB SNACKS	BUSINESS CARD	FEBRUARY STATEMENT	4.88	191
1-5-524.00	ALDI-HOMEWORK CLUB SNACKS	BUSINESS CARD	FEBRUARY STATEMENT	13.36	191
1-5-524.00	ALDI-HOMEWORK CLUB SNACKS	BUSINESS CARD	FEBRUARY STATEMENT	24.11	191
1-5-524.00	ALDI-HOMEWORK CLUB SNACKS	BUSINESS CARD	FEBRUARY STATEMENT	12.83	191
1-5-540.00	PRINTING-ADDL COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	65.92	92513
1-5-546.00	INDEED-SCHOOL AGE CHILD CARE WO	BUSINESS CARD	FEBRUARY STATEMENT	50.00	190
1-5-547.00	SAFE SITTING-TRAINING MATERIALS	BUSINESS CARD	FEBRUARY STATEMENT	1,180.00	191
1-5-550.00	USGTC-FIELD TRIP 1/17/2020	BUSINESS CARD	FEBRUARY STATEMENT	210.00	191
1-5-550.00	BOWLERO DEPOSIT-SPRING BREAK CA	BUSINESS CARD	FEBRUARY STATEMENT	52.43	191
1-5-550.00	CERNAN EARTH & SPACE CENTER	BUSINESS CARD	FEBRUARY STATEMENT	128.00	191
1-5-550.00	CERNAN SPACE CENTER TRANSPORTAT	BARRINGTON TRANSPORTATIO	CERNAN SPACE CENTER TRANSPORTATION	351.60	92522
1-5-559.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 1/9-2/8/2020	64.50	92425
1-5-562.00	MARIANO'S-SUPPLIES	BUSINESS CARD	FEBRUARY STATEMENT	8.56	191
1-5-568.00	PURPLE PLUNGE 2020-TEAM FEE	BUSINESS CARD	FEBRUARY STATEMENT	25.00	191
Total For Dept 5 YOUTH DIVISION				2,202.80	
Dept 6 SENIOR DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH STATEMENT	2,525.49	92447
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH STATEMENT	185.84	92448
1-6-510.00	TASC FSA PAYMENT 2/12/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/12/2020	241.03	187
1-6-510.00	TASC FSA PAYMENT 2/26/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/26/2020	241.03	192
1-6-524.00	MARIANO'S-LUNCH FOR SENIORS	BUSINESS CARD	FEBRUARY STATEMENT	56.63	191
1-6-524.00	ALDI-LUNCH & LEARN	BUSINESS CARD	FEBRUARY STATEMENT	3.44	191
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	FEBRUARY STATEMENT	57.86	191
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	FEBRUARY STATEMENT	22.15	191
1-6-524.00	JEWEL-KITCHEN SUPPLIES	BUSINESS CARD	FEBRUARY STATEMENT	7.52	191
1-6-524.00	ALDI-LUNCH & LEARN	BUSINESS CARD	FEBRUARY STATEMENT	39.90	191
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	FEBRUARY STATEMENT	74.01	191
1-6-524.00	MARIANO'S-LUNCH FOR SENIORS	BUSINESS CARD	FEBRUARY STATEMENT	3.50	191
1-6-524.00	ALDI-LUNCH & LEARN	BUSINESS CARD	FEBRUARY STATEMENT	23.29	191
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	FEBRUARY STATEMENT	41.57	191
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	FEBRUARY STATEMENT	9.33	191
1-6-524.00	MARIANO'S	BUSINESS CARD	FEBRUARY STATEMENT	83.17	191
1-6-524.00	ALDI-LUNCH & LEARN	BUSINESS CARD	FEBRUARY STATEMENT	6.87	191
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	FEBRUARY STATEMENT	74.94	191
1-6-524.00	ALDI-LUNCH & LEARN	BUSINESS CARD	FEBRUARY STATEMENT	29.30	191
1-6-524.00	ALDI-DINNER & LEARN	BUSINESS CARD	FEBRUARY STATEMENT	27.43	191
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	FEBRUARY STATEMENT	32.14	191
1-6-524.00	MARIANO'S-LUNCH FOR SENIORS	BUSINESS CARD	FEBRUARY STATEMENT	61.77	191
1-6-524.00	ALDI-LUNCH & LEARN	BUSINESS CARD	FEBRUARY STATEMENT	6.66	191
1-6-524.00	ALDI-LUNCH FOR SENIORS	BUSINESS CARD	FEBRUARY STATEMENT	5.94	191

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Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-525.00	LUNCH & LEARN-3/3/2020	ELB CONSULTING, INC.	LUNCH & LEARN-3/3/2020	125.00	92490
1-6-525.00	LUNCH & LEARN PRESENTATIONS	ELB CONSULTING, INC.	FEBRUARY LUNCH & LEARN	125.00	92490
1-6-525.00	RIVALRY 1920'S CHICAGO GANGSTER	JIM GIBBONS	RIVALRY 1920'S CHICAGO GANGSTERS-3/10	250.00	92495
1-6-525.00	POP HITS OF THE 60'S - 3/24/202	RICK PICKREN PRODUCTIONS	POP HITS OF THE 60'S - 3/24/2020	250.00	92510
1-6-532.00	TELEPHONE 3016001336 2/2020	ACCESS ONE	TELEPHONE 3016001336 2/2020	257.01	92422
1-6-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 1/9-2/8/2020	64.50	92425
1-6-532.00	INTERNET/PHONE 2/17-3/16/2020	COMCAST	ACCT#8771 10 097 0242481 2/17-3/16/20	185.95	92443
1-6-532.00	TELEPHONE 3016001336 3/2020	ACCESS ONE	TELEPHONE 3016001336 3/2020	264.69	92482
1-6-536.00	TRAVEL EXPENSES	SUSAN DILLON	TRAVEL EXPENSES	333.05	92488
1-6-540.00	POSTAGE 55+ SPRING NEWSLETTER	U.S POSTAL SERVICE	POSTAGE 55+ SPRING NEWSLETTER	545.25	92449
1-6-540.00	COPIER MPC2504 RENT 3/18-4/17/2	RICOH USA, INC.	COPIER MPC2504 RENT 3/18-4/17/2020	110.08	92512
1-6-540.00	PRINTING-ADDL COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	65.93	92513
1-6-546.00	AMER RED CROSS-1ST AID/CPR/AED	BUSINESS CARD	FEBRUARY STATEMENT	150.00	191
1-6-547.00	SENIOR BOWLING (12)	BOWLERO DEER PARK	SENIOR BOWLING (12)	96.00	92417
1-6-547.00	TOP GOLF-MEN'S TRIP 1/7/2020	BUSINESS CARD	FEBRUARY STATEMENT	75.54	191
1-6-547.00	LITTLE JOEY'S-MOVIE NIGHT PIZZA	BUSINESS CARD	FEBRUARY STATEMENT	83.07	191
1-6-547.00	HONG KONG CHOP SUEY-NEWLYWED GA	BUSINESS CARD	FEBRUARY STATEMENT	137.80	191
1-6-547.00	IFLY DEPOSIT-MEN'S TRIP 9/14/20	BUSINESS CARD	FEBRUARY STATEMENT	150.00	191
1-6-547.00	GREECE TRAVEL TALK-2/27/2020	BARBARA L. & RON VARGASO	GREECE TRAVEL TALK-2/27/2020	185.00	92441
1-6-547.00	MAKRAY FISH FRY (33) 2/28/2020	MAKRAY MEMORIAL GOLF CLU	MAKRAY FISH FRY (33) 2/28/2020	749.85	92435
1-6-547.00	MARDI GRAS ENTERTAINMENT-2/21/2	MICHAEL KNAUF	MARDI GRAS ENTERTAINMENT-2/21/2020	300.00	92444
1-6-547.00	FITNESS CLASSES (5) - 2/2020	DONNA JOHNSON	FITNESS CLASSES (5) - 2/2020	150.00	92489
1-6-547.00	YOGA & NUTRITION - 2/2020	ELB CONSULTING, INC.	YOGA & NUTRITION - 2/2020	832.00	92490
1-6-547.00	CANCER SUPPORT GROUP - 3/2/2020	MARY SUE FIDALE	CANCER SUPPORT GROUP - 3/2/2020	100.00	92492
1-6-547.00	TAI CHI/QIGONG 2/6 & 2/20/2020	SCOTT GARSKE	TAI CHI/QIGONG 2/6 & 2/20/2020	80.00	92493
1-6-547.00	LIFE STORY WRITING CLASS-2/5 &	GENERATION CONNECTION	LIFE STORY WRITING CLASS-2/5 & 2/19/2	75.00	92494
1-6-547.00	WHISKEY BROTHERS IRISH BAND-3/1	MARCOTTE MUSIC, LLC	WHISKEY BROTHERS IRISH BAND-3/13/2020	500.00	92503
1-6-547.00	YOGA CLASSES - 2/2020	VAL MARKOVSKA	YOGA CLASSES - 2/2020	96.00	92504
1-6-547.00	ZUMBA GOLD - 2/2020	RAE LYNNE MORVAY	ZUMBA GOLD - 2/2020	96.00	92506
1-6-547.00	TOMMY GUNS-3/18/2020	BUS DRIVER-TOUR GUIDE	TOMMY GUNS-3/18/2020	102.00	92517
1-6-558.00	USPS-STAMPS	BUSINESS CARD	FEBRUARY STATEMENT	11.00	191
1-6-558.00	NAME BADGES	RUNCO OFFICE SUPPLY	NAME BADGES	32.62	92515
1-6-559.00	SERVICES RENDERED 11/13/2019	RISING SUN VETERINARY CL	SERVICES RENDERED 11/13/2019	121.00	92514
1-6-562.00	DOLLAR TREE-BUNCO PRIZES	BUSINESS CARD	FEBRUARY STATEMENT	30.00	191
1-6-562.00	MARIANO'S-SENIOR BOOK DISCUSSIO	BUSINESS CARD	FEBRUARY STATEMENT	14.70	191
1-6-562.00	MARIANO'S-COOKING CLASS	BUSINESS CARD	FEBRUARY STATEMENT	4.00	191
1-6-562.00	MARIANO'S-LUNCH & LEARN	BUSINESS CARD	FEBRUARY STATEMENT	23.90	191
1-6-562.00	ALDI-COOKING CLASS	BUSINESS CARD	FEBRUARY STATEMENT	23.74	191
1-6-562.00	ALDI-FRIDAY FUN NIGHT	BUSINESS CARD	FEBRUARY STATEMENT	17.05	191
1-6-568.00	PURPLE PLUNGE 2020-LYNN GARRETT	BUSINESS CARD	FEBRUARY STATEMENT	25.00	191
Total For Dept 6 SENIOR DIVISION				10,698.54	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH STATEMENT	655.97	92447
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH STATEMENT	47.27	92448
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 1/9-2/8/2020	139.56	92425
1-7-561.00	AKROGOLD UNL RFG	CONSERV FS INC	AKROGOLD UNL RFG	901.42	92467
1-7-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	432.00	92467
Total For Dept 7 TRANSPORTATION DIVISION				2,176.22	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 8 ASSESSORS DIVISION					
1-8-500.00	PAY PERIOD ENDING 2/8/2020	LESLIE JASPER	PAY PERIOD ENDING 2/8/2020	114.00	92498
1-8-500.00	PAY PERIOD ENDING 2/8/2020	LARRY WICKETTS	PAY PERIOD ENDING 2/8/2020	1,072.50	92521
1-8-500.00	SALARIES	LARRY WICKETTS	PAY PERIOD ENDING 2/22/2020	1,056.25	92521
1-8-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH STATEMENT	5,050.98	92447
1-8-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH STATEMENT	445.11	92448
1-8-510.00	TASC FSA PAYMENT 2/12/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/12/2020	154.56	187
1-8-510.00	TASC FSA PAYMENT 2/26/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/26/2020	154.56	192
1-8-532.00	TELEPHONE 3016001336 2/2020	ACCESS ONE	TELEPHONE 3016001336 2/2020	178.24	92422
1-8-532.00	INTERNET/PHONE 2/9-3/8/2020	COMCAST	ACCT#8771 10 097 0050157	107.71	92423
1-8-532.00	TELEPHONE 1/16-2/15/2020	VERIZON WIRELESS	TELEPHONE 686572087-00001 1/16-2/15-2	38.01	92445
1-8-532.00	TELEPHONE 3016001336 3/2020	ACCESS ONE	TELEPHONE 3016001336 3/2020	245.19	92482
1-8-534.00	GAS 45% 1/15-2/13/2020	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	128.08	92450
1-8-536.00	TRAVEL EXPENSE	JOHN BARRINGTON	TRAVEL EXPENSES	151.91	92484
1-8-536.00	LUNCH REIMBURSEMENT	KAREN BEHREL	LUNCH REIMBURSEMENT	8.00	92485
1-8-540.00	COPYSTAR CS5551CI	LEAF	COPYSTAR CS5551CI	216.68	92501
1-8-540.00	COPYSTAR CS5551CI	LEAF	COPYSTAR CS5551CI	216.68	92501
1-8-540.00	COST/PAGE CHARGE 11/1/19-1/31/2	WAREHOUSE DIRECT	COST/PAGE CHARGE 11/1/19-1/31/2020	498.29	92519
1-8-561.00	AKROGOLD UNL RFG	CONSERV FS INC	AKROGOLD UNL RFG	66.98	92467
1-8-569.00	BATTERY	INTERSTATE ALL BATTERY C	BATTERY	142.50	92497
1-8-569.00	OIL CHANGE/EXTERIOR MOLDING REP	WICKSTROM FORD	OIL CHANGE/EXTERIOR MOLDING REPLACED	476.86	92520
Total For Dept 8 ASSESSORS DIVISION				10,523.09	
Total For Fund 1 GENERAL TOWN FUND				33,107.13	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-701.00	CASE 2020-2127512067	COMMONWEALTH EDISON	CASE 2020-2127512067	394.57	92418
2-0-701.00	CASE 2020-25744-220	ANTHONY JOSEPH CHIOVART	CASE 2020-25744-220	1,500.00	92419
Total For Dept 0				1,894.57	
Total For Fund 2 GENERAL ASSISTANCE FUND				1,894.57	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-532.00	INTERNET/PHONE 2/21-3/20/2020	COMCAST	ACCT#8771 10 098 0313769 2/21-3/20/20	230.59	92442
3-1-532.00	TELEPHONE 1/16-2/15/2020	VERIZON WIRELESS	TELEPHONE 686572087-00001 1/16-2/15-2	45.22	92445
3-1-537.00	IL ARBORIST ASSN-EDUCATION	CITI CARDS	FEBRUARY STATEMENT	405.00	193
3-1-537.00	LUCKY BERNIES-LUNCH-CONEX SHOW	CITI CARDS	FEBRUARY STATEMENT	102.06	193
3-1-558.00	COSTCO-OFFICE SUPPLIES	CITI CARDS	FEBRUARY STATEMENT	150.98	193
3-1-558.00	COPY PAPER	OFFICE DEPOT, INC	COPY PAPER	59.98	92477
3-1-558.00	POSTAGE STAMPS	OFFICE DEPOT, INC	POSTAGE STAMPS	24.00	92477
3-1-559.00	COSTCO-OFFICE EQUIPMENT	CITI CARDS	FEBRUARY STATEMENT	139.99	193
3-1-559.00	COSTCO-HANDHELD PHONE	CITI CARDS	FEBRUARY STATEMENT	99.99	193
3-1-559.00	RANGE EXTENDER	OFFICE DEPOT, INC	RANGE EXTENDER	39.89	92477
3-1-565.00	KANOPI-REMOTE MANAGEMENT	PWP SYSTEMS LLC	KANOPI-REMOTE MANAGEMENT	75.00	92479
Total For Dept 1 ADMINISTRATIVE DIVISION				1,372.70	
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	GAS 1/11-2/13/2020	NICOR	GAS ACCT#67-22-64-1000 8 ES ECHO LAKE	134.28	92420
3-4-534.00	GAS 1/11-2/13/2020	NICOR	GAS ACCT#12-83-08-1000 3 23605 ECHO L	358.93	92421
3-4-534.00	ELECTRICITY 1467261008 01/29-02	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	272.50	92452

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Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	WATER 23605 ECHO LAKE RD 1/21-2	VILLAGE OF LAKE ZURICH	WATER ACCT#006631-00 23605 ECHO LAKE	39.78	92462
3-4-562.00	SHOP SUPPLIES	ADVANCE AUTO PARTS	SHOP SUPPLIES	33.42	92463
3-4-562.00	CHAINSAW & PARTS	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-CHAINSAW & PARTS	637.71	92464
3-4-567.00	UPS-EQUIPMENT MAINTENANCE	CITI CARDS	FEBRUARY STATEMENT	16.67	193
3-4-567.00	SNOW PLOW REPAIR-T5	BONNELL INDUSTRIES INC.	SNOW PLOW REPAIR-T5	393.95	92465
3-4-569.00	DISCOUNT BODY PARTS-STEP BUMPER	CITI CARDS	FEBRUARY STATEMENT	353.08	193
3-4-569.00	AMAZON-OIL PAN-T10	CITI CARDS	FEBRUARY STATEMENT	405.57	193
3-4-569.00	AMAZON-OIL PAN GASKET-T10	CITI CARDS	FEBRUARY STATEMENT	130.10	193
3-4-569.00	TRUCK FLOOR LINERS (6) DRIVER S	BONNELL INDUSTRIES INC.	TRUCK FLOOR LINERS (6) DRIVER SIDE	1,016.59	92465
3-4-569.00	BRAKE PARTS-T4	FISHER AUTO PARTS	BRAKE PARTS-T4	128.44	92470
3-4-569.00	HOSE ASSY & PARTS - T5	MIDWEST HOSE & FITTINGS,	HOSE ASSY & PARTS - T5	960.80	92475
3-4-569.00	HOSE ASSY - T7	MIDWEST HOSE & FITTINGS,	HOSE ASSY - T7	209.72	92475
3-4-569.00	HOSE/CLAMP-HYDROLIC REPAIR-T3	MIDWEST HOSE & FITTINGS,	HOSE/CLAMP-HYDROLIC REPAIR-T3	47.84	92475
3-4-569.00	POWER STEERING FILTER-T3	O'REILLY AUTOMOTIVE, INC	POWER STEERING FILTER-T3	23.77	92478
3-4-569.00	OIL FILTER/BRAKE FLUID-T10	O'REILLY AUTOMOTIVE, INC	OIL FILTER/BRAKE FLUID-T10	87.90	92478
3-4-569.00	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE, INC	ATO FUSE T-7	3.99	92478
3-4-569.00	FUEL FILTER T-7	O'REILLY AUTOMOTIVE, INC	FUEL FILTER T-7	20.53	92478
3-4-577.00	MISC HARDWARE-KILDEER	CASPER TRUE VALUE HARDWA	MISC HARDWARE-KILDEER	2.60	92466
3-4-577.00	VILLAGE MATERIALS	CASPER TRUE VALUE HARDWA	VILLAGE MATERIALS	3.90	92466
3-4-577.00	VILLAGE MATERIALS-SIGN SUPPLIES	CASPER TRUE VALUE HARDWA	SIGN SUPPLIES	5.99	92466
3-4-577.00	VILLAGE MATERIALS	DON'S WELDING & FABR. IN	VILLAGE MATERIALS	130.84	92468
3-4-577.00	FILTERS-LONG GROVE	FASTENAL COMPANY	FILTERS-LONG GROVE	33.77	92469
3-4-577.00	DOUBLE SIDED STREET SIGN & CAP	HI-VIZ INC.	DOUBLE SIDED STREET SIGN & CAP	228.00	92472
3-4-577.00	SIGN-ABBAY GLENN	HI-VIZ INC.	SIGN-ABBAY GLENN	50.00	92472
3-4-577.00	SIGN/CHANNEL CAP-N BARRINGTON	HI-VIZ INC.	SIGN/CHANNEL CAP-N BARRINGTON	158.00	92472
3-4-577.00	VILLAGE MATERIALS-COLD MIX	MIDWEST AGGREGATES	COLD MIX	492.15	92474
3-4-580.00	ELA TWP-2020 ROAD PROGRAM DESIG	GEWALT HAMILTON ASSOCIAT	ELA TWP-2020 ROAD PROGRAM DESIGN	18,018.50	92471
3-4-580.00	COLD MIX	MIDWEST AGGREGATES	COLD MIX	164.05	92474
Total For Dept 4 MAINTENANCE DIVISION				24,563.37	
Total For Fund 3 GENERAL ROAD FUND				25,936.07	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH STATEMENT	5,706.95	92447
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH STATEMENT	485.06	92448
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	1,041.86	92467
4-0-561.00	AKROGOLD UNL RFG	CONSERV FS INC	AKROGOLD UNL RFG	659.90	92467
4-0-561.00	AKROGOLD UNL RFG	CONSERV FS INC	AKROGOLD UNL RFG	90.52	92467
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	776.06	92467
4-0-562.00	COSTCO-OPERATING SUPPLIES	CITI CARDS	FEBRUARY STATEMENT	56.97	193
4-0-562.00	AMAZON-ANTI-SLIP TAPE	CITI CARDS	FEBRUARY STATEMENT	43.98	193
4-0-562.00	AMAZON-DEWALT 20V MAX COMBO KIT	CITI CARDS	FEBRUARY STATEMENT	279.00	193
4-0-562.00	VARIOUS CABLE TIES	FASTENAL COMPANY	VARIOUS CABLE TIES	20.69	92469
4-0-562.00	#6 PARKING STICKER	WRAP GUYZ	#6 PARKING STICKER	4.00	92481
4-0-563.00	FLOOR LINERS-T14/1/4/9/12	SAE CUSTOMS INC.	FLOOR LINERS-T14/1/4/9/12	525.97	92480
4-0-582.00	ELA TWP-FOREST LAKE SE DRAINAGE	GEWALT HAMILTON ASSOCIAT	FOREST LAKE SE DRAINAGE/2019 MS4 YR 1	4,821.80	92471
4-0-582.00	2019 MS4 SERVICES YEAR 17	GEWALT HAMILTON ASSOCIAT	FOREST LAKE SE DRAINAGE/2019 MS4 YR 1	246.53	92471
4-0-586.00	THERMAPOINT R	INDUSTRIAL SYSTEMS LTD.	THERMAPOINT R	4,815.00	92473
4-0-586.00	BULK SAFE-T-SALT	MORTON SALT, INC.	BULK SAFE-T-SALT	6,068.12	92476

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Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-586.00	BULK SAFE-T-SALT	MORTON SALT, INC.	BULK SAFE-T-SALT	4,984.41	92476
4-0-586.00	BULK SAFE-T-SALT	MORTON SALT, INC.	BULK SAFE-T-SALT	1,617.90	92476
Total For Dept 0				32,244.72	
Total For Fund 4 PERMANENT ROAD FUND				32,244.72	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE	70.20	92508
5-0-534.00	ELECTRICITY ACCT 0429157040 111	COMMONWEALTH EDISON	ELECTRICITY ACCT 0429157040 1/29/2/27	209.12	92453
5-0-534.00	ELECTRICITY ACCT 1035656002 ES	COMMONWEALTH EDISON	ELECTRICITY ACCT 1035656002	20.73	92454
5-0-534.00	ELECTRICITY ACCT 2211206014 380	COMMONWEALTH EDISON	ELECTRICITY ACCT 2211206014	805.79	92455
5-0-534.00	GAS 1/12-2/14/2020	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD	422.73	92456
5-0-534.00	WATER KNOX PARK 1/21-2/20/2020	VILLAGE OF LAKE ZURICH	WATER ACCT#006673-00 1111 E RT 22 1/2	37.30	92459
5-0-534.00	WATER 380 SURRYSE RD 1/21-2/20/	VILLAGE OF LAKE ZURICH	WATER ACCT#006109-01 380 SURRYSE 1/21	126.82	92460
Total For Dept 0				1,692.69	
Total For Fund 5 PARK MAINTENANCE FUND				1,692.69	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-508.00	CEMETERY BOARD	D. AHLGRIM	CEMETERY BOARD MEMBER	500.00	92483
6-0-508.00	CEMETERY BOARD	CAROL SULLIVAN	CEMETERY BOARD MEMBER	500.00	92516
6-0-521.00	2ND PAYMENT - COLUMBARIUM	PROFESSIONAL CEMETERY SE	2ND PAYMENT - COLUMBARIUM	4,595.33	92424
6-0-568.00	TELEPHONE-CELL - 1 UNIT	SPRINT	ACCT #838841513 1/9-2/8/2020	32.25	92425
Total For Dept 0				5,627.58	
Total For Fund 6 CEMETERY MAINTENANCE FUND				5,627.58	

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			Fund Totals:		
			Fund 1 GENERAL TOWN FU	33,107.13	
			Fund 2 GENERAL ASSISTA	1,894.57	
			Fund 3 GENERAL ROAD FU	25,936.07	
			Fund 4 PERMANENT ROAD	32,244.72	
			Fund 5 PARK MAINTENANC	1,692.69	
			Fund 6 CEMETERY MAINTEN	5,627.58	
			Total For All Funds:	<u>100,502.76</u>	