

ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 4/7/2020 to 5/12/2020

| | INVOICE CHECKS | PAYROLL | TOTAL FUNDS |
|----------------------------------|----------------|--------------|---------------------|
| TOTAL GENERAL TOWN FUND: | \$47,848.98 | | \$47,848.98 |
| TOTAL GENERAL ASSISTANCE FUND: | \$970.33 | | \$970.33 |
| TOTAL GENERAL ROAD FUND: | \$33,641.80 | | \$33,641.80 |
| TOTAL PERMANENT ROAD FUND: | \$40,607.49 | | \$40,607.49 |
| TOTAL PARK MAINTENANCE FUND: | \$11,330.46 | | \$11,330.46 |
| TOTAL CEMETERY MAINTENANCE FUND: | \$57.22 | | \$57.22 |
| TOTAL PAYROLL: | | \$213,930.88 | \$213,930.88 |
| *** TOTAL ALL FUNDS: | | | \$348,387.16 |

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 14th DAY OF May, 2020.

Georgia M. Paenblad
SUPERVISOR

Lucy A. Prouty by Jessica P. Case
TOWN CLERK Deputy Clerk

Nancy Brown
TRUSTEE

[Signature]
TRUSTEE

[Signature]
TRUSTEE

Michael W. Jennings
TRUSTEE

[Signature]
HIGHWAY COMMISSIONER

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 04/07/2020 - 05/12/2020
 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 | BLUE CROSS AND BLUE SHIE | MAY STATEMENT | 1,869.52 | 212 |
| 1-1-509.00 | HEALTH BENEFITS | DELTA DENTAL OF ILLINOIS | MAY STATEMENT | 147.99 | 92785 |
| 1-1-510.00 | TASC FSA PAYMENT 4/8/2020 | TASC CUSTOMER CARE | TASC FSA PAYMENT 4/8/2020 | 86.08 | 206 |
| 1-1-510.00 | TASC FSA PAYMENT 4/22/2020 | TASC CUSTOMER CARE | TASC FSA PAYMENT 4/22/2020 | 86.08 | 213 |
| 1-1-510.00 | TASC FSA PAYMENT 5/6/2020 | TASC CUSTOMER CARE | TASC FSA PAYMENT 5/6/2020 | 86.08 | 214 |
| 1-1-513.00 | UNEMPLOYMENT COMPENSATION-3/31/ | ILLINOIS DEPARTMENT OF | UNEMPLOYMENT INSURANCE 3/31/2020 | 818.45 | 207 |
| 1-1-520.00 | SCHED ELEVATOR SERV - APR-JUN 2 | SUBURBAN ELEVATOR COMPAN | SCHED ELEVATOR SERV - APR-JUN 2020 | 595.18 | 92700 |
| 1-1-520.00 | RADIO/FIRE-5/1-7/31/2020 | FSS TECHNOLOGIES LLC | RADIO/FIRE-5/1-7/31/2020 | 210.00 | 92788 |
| 1-1-520.00 | MONTHLY EXTERMINATION SERVICE T | ORKIN PEST CONTROL | MONTHLY EXTERMINATION SERVICE | 74.26 | 92854 |
| 1-1-520.00 | FURNACE PIPE & FLUE TAPE | CASPER TRUE VALUE HARDWA | FURNACE PIPE & FLUE TAPE | 19.98 | 92865 |
| 1-1-520.00 | CARPET CLEANER RENTAL RETURN | HOME DEPOT CREDIT SERVIC | APRIL STATEMENT | (47.88) | 92871 |
| 1-1-520.00 | CARPET CLEANER RENTAL RETURN | HOME DEPOT CREDIT SERVIC | APRIL STATEMENT | (24.70) | 92871 |
| 1-1-520.00 | QUIKCRETE/SEALER/KICK PLATE | HOME DEPOT CREDIT SERVIC | APRIL STATEMENT | 33.08 | 92871 |
| 1-1-520.00 | CARPET CLEANER & SPOT REMOVER | HOME DEPOT CREDIT SERVIC | APRIL STATEMENT | 61.32 | 92871 |
| 1-1-520.00 | RENTAL AGREEMENT - CARPET CLEAN | HOME DEPOT CREDIT SERVIC | APRIL STATEMENT | 100.00 | 92871 |
| 1-1-520.00 | KICKPLATE/DRILL BIT/NYLON SPACE | HOME DEPOT CREDIT SERVIC | APRIL STATEMENT | 38.40 | 92871 |
| 1-1-520.00 | BEHR PAINT/DRYWALL/PAINTER TAPE | HOME DEPOT CREDIT SERVIC | APRIL STATEMENT | 156.97 | 92871 |
| 1-1-520.00 | ROLLER/CORNER GUARD (6) | HOME DEPOT CREDIT SERVIC | APRIL STATEMENT | 57.18 | 92871 |
| 1-1-520.00 | CORNER GUARD | HOME DEPOT CREDIT SERVIC | APRIL STATEMENT | 8.52 | 92871 |
| 1-1-520.00 | WINDOW SQUEEGEE/TOWELS/SCRUBBER | HOME DEPOT CREDIT SERVIC | APRIL STATEMENT | 52.90 | 92871 |
| 1-1-520.00 | BEHR FLAT PAINT | HOME DEPOT CREDIT SERVIC | APRIL STATEMENT | 13.98 | 92871 |
| 1-1-520.00 | RENTAL AGREEMENT - CARPET CLEAN | HOME DEPOT CREDIT SERVIC | APRIL STATEMENT | 50.00 | 92871 |
| 1-1-520.00 | STEAM CLEANER RENTAL-TH | RENTAL MAX L.L.C. | STEAM CLEANER RENTAL-TH | 71.68 | 92875 |
| 1-1-532.00 | TELEPHONE 3016001336 4/2020 | ACCESS ONE | TELEPHONE 3016001336 4/2020 | 251.90 | 92706 |
| 1-1-532.00 | TELEPHONE-1130791-PHONE/FAX-DUE | CALL ONE | ACCT#1211490-1130789 TELEPHONE 4/15-5 | 96.62 | 92707 |
| 1-1-532.00 | INTERNET/PHONE 4/9-5/8/2020 | COMCAST | ACCT# 8771 10 097 0050157 4/9-5/8/202 | 76.63 | 92721 |
| 1-1-532.00 | TELEPHONE-CELL PHONE/3 UNITS | SPRINT | ACCT #838841513 3/9/4/8/2020 | 161.41 | 92722 |
| 1-1-532.00 | TELEPHONE 3016001336 5/2020 | ACCESS ONE | TELEPHONE 3016001336 5/2020 | 242.26 | 92880 |
| 1-1-532.00 | TELEPHONE-1130791-PHONE/FAX-DUE | CALL ONE | ACCT#1211490-1130789 TELEPHONE 5/15-6 | 96.17 | 92881 |
| 1-1-534.00 | ELECTRICITY 3363121110 3/27-4/2 | COMMONWEALTH EDISON | ELECTRICITY 3363121110 22155 W RT 22 | 176.36 | 92799 |
| 1-1-534.00 | GAS 35% M/D-M/D/Y | NICOR | GAS 46-44-35-6488 8 1155 E RT 22 | 79.93 | 92800 |
| 1-1-534.00 | WATER 1155 E RT 22 3/20-4/21/20 | VILLAGE OF LAKE ZURICH | WATER ACCT#00658-00 1155 W RT 22 3/20 | 13.06 | 92809 |
| 1-1-538.00 | CERIFIED MAIL FEES | MARGARET HEMMERLING | CERTIFIED MAIL FEES | 4.55 | 92844 |
| 1-1-538.00 | POSTAGE | QUADIENT FINANCE USA, IN | POSTAGE 7900 0443 5186 7811 | 299.73 | 92849 |
| 1-1-540.00 | KYOCERA METERED USAGE | WAREHOUSE DIRECT | KYOCERA METERED USAGE | 119.64 | 92861 |
| 1-1-546.00 | LATE FEE | LEAF | COPYSTAR CS5551C1 | 21.67 | 92698 |
| 1-1-546.00 | TOI TRUSTEES 2020 DUES | ILLINOIS TRUSTEES ASSOCI | TOI TRUSTEES 2020 DUES | 30.00 | 92845 |
| 1-1-546.00 | PAYMENT CONVENIENCE FEE | COMMONWEALTH EDISON | ELECTRICITY 1467261008 WS MIDLOTHIAN | 5.95 | 215 |
| 1-1-546.00 | PAYMENT CONVENIENCE FEE | COMMONWEALTH EDISON | ELECTRICITY 0706074008 ALL STRT LGHTS | 5.95 | 216 |
| 1-1-546.00 | MEMBERSHIP-TOWNSHIP SUPERVISORS | TSI | MEMBERSHIP-TOWNSHIP SUPERVISORS OF IL | 35.00 | 92878 |
| 1-1-548.00 | ANNUAL TOWN MEETING 2020 NOTICE | PADDOCK PUBLICATIONS, IN | ANNUAL TOWN MEETING 2020 NOTICE | 63.25 | 92855 |
| 1-1-558.00 | READYFRESSH | BUSINESS CARD | APRIL STATEMENT | 70.68 | 210 |
| 1-1-558.00 | OFFICE SUPPLIES-PAPER | OFFICE DEPOT, INC | OFFICE SUPPLIES-PAPER | 69.98 | 92850 |
| 1-1-558.00 | OFFICE SUPPLIES-NAME PLATE | OFFICE DEPOT, INC | NAME PLATE | 30.99 | 92851 |
| 1-1-558.00 | FOLDERS/TONER/BUSINESS CARD HLD | OFFICE DEPOT, INC | FOLDERS/TONER/BUSINESS CARD HLDR | 250.18 | 92852 |
| 1-1-558.00 | CYAN TONER | OFFICE DEPOT, INC | CYAN TONER | 104.40 | 92853 |
| 1-1-568.00 | EMERGENCY ASSISTANCE HANDBOOK | TOWNSHIP SUPERVISORS OF | EMERGENCY ASSISTANCE HANDBOOK | 40.00 | 92702 |
| 1-1-585.00 | WIRELESS PANIC BUTTON (2) ADMIN | FOX VALLEY SECURITY SYST | WIRELESS PANIC BUTTON (2) ADMINISTRAT | 130.00 | 92840 |
| Total For Dept 1 ADMINISTRATIVE DIVISION | | | | 7,041.38 | |

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BOARD AUDIT

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|----------------------------------|--------------------------|---------------------------------------|-----------|---------|
| Fund 1 GENERAL TOWN FUND | | | | | |
| Dept 2 ELECTED OFFICIALS | | | | | |
| 1-2-509.00 | ELECTED/HEALTH BENEFITS | BLUE CROSS AND BLUE SHIE | MAY STATEMENT | 655.97 | 212 |
| Total For Dept 2 ELECTED OFFICIALS | | | | 655.97 | |
| Dept 3 SOCIAL SERVICES DIVISION | | | | | |
| 1-3-509.00 | HEALTH BENEFITS | BLUE CROSS AND BLUE SHIE | MAY STATEMENT | 655.97 | 212 |
| 1-3-509.00 | HEALTH BENEFITS | DELTA DENTAL OF ILLINOIS | MAY STATEMENT | 47.27 | 92785 |
| 1-3-510.00 | TASC FSA PAYMENT 4/8/2020 | TASC CUSTOMER CARE | TASC FSA PAYMENT 4/8/2020 | 19.89 | 206 |
| 1-3-510.00 | TASC FSA PAYMENT 4/22/2020 | TASC CUSTOMER CARE | TASC FSA PAYMENT 4/22/2020 | 19.89 | 213 |
| 1-3-510.00 | TASC FSA PAYMENT 5/6/2020 | TASC CUSTOMER CARE | TASC FSA PAYMENT 5/6/2020 | 19.89 | 214 |
| 1-3-513.00 | UNEMPLOYMENT COMPENSATION-3/31/ | ILLINOIS DEPARTMENT OF | UNEMPLOYMENT INSURANCE 3/31/2020 | 1,067.14 | 207 |
| 1-3-532.00 | TELEPHONE 3016001336 4/2020 | ACCESS ONE | TELEPHONE 3016001336 4/2020 | 194.41 | 92706 |
| 1-3-532.00 | INTERNET/PHONE 4/9-5/8/2020 | COMCAST | ACCT# 8771 10 097 0050157 4/9-5/8/202 | 54.73 | 92721 |
| 1-3-532.00 | TELEPHONE-CELL SW-1 UNIT | SPRINT | ACCT #838841513 3/9/4/8/2020 | 33.21 | 92722 |
| 1-3-532.00 | TELEPHONE 3016001336 5/2020 | ACCESS ONE | TELEPHONE 3016001336 5/2020 | 184.77 | 92880 |
| 1-3-534.00 | ELECTRICITY 3363121110 3/27-4/2 | COMMONWEALTH EDISON | ELECTRICITY 3363121110 22155 W RT 22 | 125.97 | 92799 |
| 1-3-534.00 | GAS 25% M/D-M/D/Y | NICOR | GAS 46-44-35-6488 8 1155 E RT 22 | 57.10 | 92800 |
| 1-3-534.00 | WATER 1155 E RT 22 3/20-4/21/20 | VILLAGE OF LAKE ZURICH | WATER ACCT#00658-00 1155 W RT 22 3/20 | 9.32 | 92809 |
| 1-3-537.00 | JENREISYOGA-TEACHER TRAINING | BUSINESS CARD | APRIL STATEMENT | 435.00 | 208 |
| 1-3-546.00 | NASW RISK RETENTION- A HUMMEL | BUSINESS CARD | APRIL STATEMENT | 34.85 | 208 |
| 1-3-546.00 | 2020 MEMBERSHIP-S FACKLER | ASSN OF POLICE SOCIAL SE | 2020 MEMBERSHIP-S FACKLER | 60.00 | 92848 |
| 1-3-574.00 | ELECTRICITY 1467506002 3/27-4/2 | COMMONWEALTH EDISON | ELECTRICITY 1467506002 95 E MAIN ST | 126.59 | 92801 |
| 1-3-574.00 | GAS 3/15-4/14/2020 | NICOR | GAS 68-34-08-1000 8 95 E MAIN ST | 115.60 | 92802 |
| 1-3-574.00 | WATER 95 E MAIN ST 3/20-4/21/20 | VILLAGE OF LAKE ZURICH | WATER ACCT# 002695-00 95 E MAIN 3/20- | 37.30 | 92810 |
| 1-3-574.00 | FIRE/RADIO HIST BUILDING 5/1-7/ | FSS TECHNOLOGIES LLC | FIRE/RADIO HISTORICAL BUILDING 5/1-7/ | 210.00 | 92841 |
| 1-3-596.00 | MOSQUITO ABATEMENT PLAN | CLARKE ENVIROMENTAL MOSQ | MOSQUITO MANAGEMENT SERVICE | 8,155.75 | 92838 |
| Total For Dept 3 SOCIAL SERVICES DIVISION | | | | 11,664.65 | |
| Dept 5 YOUTH DIVISION | | | | | |
| 1-5-410.01 | HWRK CLUB REFUND-TYLER BONELLI- | ERIKA BONELLI | HWRK CLUB REFUND-TYLER BONELLI-SCHULT | 162.50 | 92758 |
| 1-5-410.01 | HWRK CLUB REFUND-KAROLINA BORG | AMBER BORG | HWRK CLUB REFUND-KAROLINA BORG | 162.50 | 92759 |
| 1-5-410.01 | HWRK CLUB REFUND-ELLERY BROWN | ERIN BROWN | HWRK CLUB REFUND-ELLERY BROWN | 162.50 | 92760 |
| 1-5-410.01 | HWRK CLUB REFUND-LAUREN FEDERICI | JOANN FEDERICI | HWRK CLUB REFUND-LAUREN FEDERICI | 162.50 | 92761 |
| 1-5-410.01 | HWRK CLUB REFUND-AMBER FOLEY | KERI FOLEY | HWRK CLUB REFUND-AMBER FOLEY | 162.50 | 92762 |
| 1-5-410.01 | HWRK CLUB REFUND-ANASTASIA GORO | ALEX GOROVYKH | HWRK CLUB REFUND-ANASTASIA GOROVYKY | 162.50 | 92763 |
| 1-5-410.01 | HWRK CLUB REFUND-CAMDEN GREENHA | MATT GREENHALGH | HWRK CLUB REFUND-CAMDEN GREENHALGH | 162.50 | 92764 |
| 1-5-410.01 | HWRK CLUB REFUND-ELLIOT KLEIN | SCOTT KLEIN | HWRK CLUB REFUND-ELLIOT KLEIN | 162.50 | 92765 |
| 1-5-410.01 | HWRK CLUB REFUND-AADIT MALU | ANANDKUMAR MALU | HWRK CLUB REFUND-AADIT MALU | 162.50 | 92766 |
| 1-5-410.01 | HWRK CLUB REFUND-ETHAN PATEL | JESAL PATEL | HWRK CLUB REFUND-ETHAN PATEL | 125.00 | 92767 |
| 1-5-410.01 | HWRK CLUB REFUND-OLIVIA RADOY | KIMBERLY RADOY | HWRK CLUB REFUND-OLIVIA RADOY | 162.50 | 92768 |
| 1-5-410.01 | HWRK CLUB REFUND-CHARLIE WILLIA | MARCI WILLIAMS | HWRK CLUB REFUND-CHARLIE WILLIAMS | 162.50 | 92769 |
| 1-5-410.01 | HWRK CLUB REFUND-NOAH ULBRICH | SHEILA ULBRICH | HWRK CLUB REFUND-NOAH ULBRICH | 125.00 | 92770 |
| 1-5-410.01 | HWRK CLUB REFUND-ALISA HASDAN | DENNIS HASDAN | HWRK & TEEN CLUB REFUNDS-HASDAN | 162.50 | 92771 |
| 1-5-410.01 | HWRK CLUB REFUND-ELLA PATRINOS | ANDREA PATRINOS | HWRK & TEEN CLUB REFUNDS-PATRINOS | 162.50 | 92772 |
| 1-5-410.01 | HWRK CLUB REFUNDS-CELIA BLAYLOC | CHRISTOPHER BLAYLOCK | HWRK CLUB REFUNDS-BLAYLOCK | 162.50 | 92774 |
| 1-5-410.01 | HWRK CLUB REFUNDS-HARPER BLAYLO | CHRISTOPHER BLAYLOCK | HWRK CLUB REFUNDS-BLAYLOCK | 162.50 | 92774 |
| 1-5-410.01 | HWRK CLUB REFUNDS-ALLY CATALANO | CHRISTINA CATALANO | HWRK CLUB REFUNDS-CATALANO | 125.00 | 92775 |
| 1-5-410.01 | HWRK CLUB REFUNDS-LEO CATALANO | CHRISTINA CATALANO | HWRK CLUB REFUNDS-CATALANO | 125.00 | 92775 |
| 1-5-410.01 | HWRK CLUB REFUNDS-ADDISON DICIC | CHRIS DICICCO | HWRK CLUB REFUNDS-DICICCO | 162.50 | 92776 |
| 1-5-410.01 | HWRK CLUB REFUNDS-EMMIE DICICCO | CHRIS DICICCO | HWRK CLUB REFUNDS-DICICCO | 162.50 | 92776 |
| 1-5-410.01 | HWRK CLUB REFUNDS-CHARLIE GRUND | KATHRYN GRUND | HWRK CLUB REFUNDS-GRUND | 125.00 | 92777 |

JOURNALIZED
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BOARD AUDIT

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--------------------------|----------------------------------|--------------------------|---------------------------------------|--------|---------|
| Fund 1 GENERAL TOWN FUND | | | | | |
| Dept 5 YOUTH DIVISION | | | | | |
| 1-5-410.01 | HWRK CLUB REFUNDS-MAX GRUND | KATHRYN GRUND | HWRK CLUB REFUNDS-GRUND | 125.00 | 92777 |
| 1-5-410.01 | HWRK CLUB REFUNDS-WILLIAM GRUND | KATHRYN GRUND | HWRK CLUB REFUNDS-GRUND | 125.00 | 92777 |
| 1-5-410.01 | HWRK CLUB REFUNDS-KAILEY MASSIE | SARA MASSIER | HWRK CLUB REFUNDS-MASSIER | 162.50 | 92778 |
| 1-5-410.01 | HWRK CLUB REFUNDS-KAMRYN MASSIE | SARA MASSIER | HWRK CLUB REFUNDS-MASSIER | 162.50 | 92778 |
| 1-5-410.01 | HWRK CLUB REFUNDS-KELSEY MASSIE | SARA MASSIER | HWRK CLUB REFUNDS-MASSIER | 162.50 | 92778 |
| 1-5-410.01 | HWRK CLUB REFUNDS-EMMA PINTO | MARIO PINTO | HWRK CLUB REFUNDS-PINTO | 125.00 | 92779 |
| 1-5-410.01 | HWRK CLUB REFUNDS-NOAH PINTO | MARIO PINTO | HWRK CLUB REFUNDS-PINTO | 125.00 | 92779 |
| 1-5-410.01 | HWRK CLUB REFUNDS-ALANA REYES | MAHA REYES | HWRK CLUB REFUNDS-REYES | 162.50 | 92780 |
| 1-5-410.01 | HWRK CLUB REFUNDS-AMELIA REYES | MAHA REYES | HWRK CLUB REFUNDS-REYES | 162.50 | 92780 |
| 1-5-410.01 | HWRK CLUB REFUNDS-ISABELLA SALE | CHRISTOPHER SALERNO | HWRK CLUB REFUNDS-SALERNO | 162.50 | 92781 |
| 1-5-410.01 | HWRK CLUB REFUNDS-LUCA SALERNO | CHRISTOPHER SALERNO | HWRK CLUB REFUNDS-SALERNO | 162.50 | 92781 |
| 1-5-410.01 | HWRK CLUB REFUNDS-LAUREN SCHICK | JOHN SCHICK | HWRK CLUB REFUNDS-SCHICK | 125.00 | 92782 |
| 1-5-410.01 | HWRK CLUB REFUNDS-LOGAN SCHICK | JOHN SCHICK | HWRK CLUB REFUNDS-SCHICK | 125.00 | 92782 |
| 1-5-410.01 | HWRK CLUB REFUNDS-BARTOSZ STADN | ADAM STADNICKI | HWRK CLUB REFUNDS-STADNICKI | 162.50 | 92783 |
| 1-5-410.01 | HWRK CLUB REFUNDS-DAMIAN STADNI | ADAM STADNICKI | HWRK CLUB REFUNDS-STADNICKI | 162.50 | 92783 |
| 1-5-410.01 | HWRK CLUB REFUNDS-COLTON YOUNG | SARAH YOUNG | HWRK CLUB REFUNDS-YOUNG | 162.50 | 92784 |
| 1-5-410.01 | HWRK CLUB REFUNDS-SOFIE YOUNG | SARAH YOUNG | HWRK CLUB REFUNDS-YOUNG | 162.50 | 92784 |
| 1-5-410.02 | TEEN CLUB REFUND-AIDEN ABASOLO | ANNE ABASOLO | TEEN CLUB REFUND-AIDEN ABASOLO | 125.00 | 92728 |
| 1-5-410.02 | TEEN CLUB REFUND-JESSICA BACCAY | ELMA RAMOS | TEEN CLUB REFUND-JESSICA BACCAY | 125.00 | 92729 |
| 1-5-410.02 | TEEN CLUB REFUND-AATUSHI BHAGAT | SHREYA BHAGATH | TEEN CLUB REFUND-AARUSHI BHAGATH | 125.00 | 92730 |
| 1-5-410.02 | TEEN CLUB REFUND-TERESA CAMPOBA | ANTONIA PETROJINO | TEEN CLUB REFUND-TERESA CAMPOBASSO | 125.00 | 92731 |
| 1-5-410.02 | TEEN CLUB REFUND-ALFONSO CHALCO | PATRICIA NORIEGA | TEEN CLUB REFUND-ALFONSO CHALCO | 125.00 | 92732 |
| 1-5-410.02 | TEEN CLUB REFUND-DOMINIC DEPINT | MICHELLE DEPINTO | TEEN CLUB REFUND-DOMINIC DEPINTO | 25.00 | 92733 |
| 1-5-410.02 | TEEN CLUB REFUND-NATALIE FERGUS | KAREN FERGUSON | TEEN CLUB REFUND-NATALIE FERGUSON | 125.00 | 92734 |
| 1-5-410.02 | TEEN CLUB REFUND-CARSON FOSS | CHRISTINA FOSS | TEEN CLUB REFUND-CARSON FOSS | 125.00 | 92735 |
| 1-5-410.02 | TEEN CLUB REFUND-ALEXANDRA FRID | DMITRY FRIDLJAND | TEEN CLUB REFUND-ALEXANDRA FRIDLJAND | 125.00 | 92736 |
| 1-5-410.02 | TEEN CLUB REFUND-SHARVIREDDY GA | SRIVIDYA SIRIGIREDDY | TEEN CLUB REFUND-SHARVIREDDY GANGIRED | 125.00 | 92737 |
| 1-5-410.02 | TEEN CLUB REFUND-JADE HUTCHINSON | ADRIANE HUTCHINSON | TEEN CLUB REFUND-JADE HUTCHINSON | 125.00 | 92738 |
| 1-5-410.02 | TEEN CLUB REFUND-SUSHANT KESAVA | KESAVAN JAGADHEESAN | TEEN CLUB REFUND-SUSHANT KESAVAN | 125.00 | 92739 |
| 1-5-410.02 | TEEN CLUB REFUND-CHARLOTTE KLEI | HEATHER KLEIN | TEEN CLUB REFUND-CHARLOTTE KLEIN | 125.00 | 92740 |
| 1-5-410.02 | TEEN CLUB REFUND-EMMA LOSSER | JILL LOSSER | TEEN CLUB REFUND-EMMA LOSSER | 125.00 | 92741 |
| 1-5-410.02 | TEEN CLUB REFUND-SAMATHA LOWKEW | SANDRA COSTELLO | TEEN CLUB REFUND-SAMATHA LOWKEWICZ | 125.00 | 92742 |
| 1-5-410.02 | TEEN CLUB REFUND-NISHANTH MANDA | SUBBARAO MANDAVILLI | TEEN CLUB REFUND-NISHANTH MANDAVILLI | 125.00 | 92743 |
| 1-5-410.02 | TEEN CLUB REFUND-EMILIA MAZUREK | ANOLY MAZUREK | TEEN CLUB REFUND-EMILIA MAZUREK | 125.00 | 92744 |
| 1-5-410.02 | TEEN CLUB REFUND-AISLYN MCCARTH | ERIN MCCARTHY | TEEN CLUB REFUND-AISLYN MCCARTHY | 125.00 | 92745 |
| 1-5-410.02 | TEEN CLUB REFUND-AKHIL MEKA | ANAND MEKA | TEEN CLUB REFUND-AKHIL MEKA | 125.00 | 92746 |
| 1-5-410.02 | TEEN CLUB REFUND-JULIAN ORANTES | MAURICIO ORANTES | TEEN CLUB REFUND-JULIAN ORANTES | 125.00 | 92747 |
| 1-5-410.02 | TEEN CLUB REFUND-SYAN PATEL | MICHAEL MAJCHER | TEEN CLUB REFUND-SYAN PATEL | 125.00 | 92748 |
| 1-5-410.02 | TEEN CLUB REFUND-KHAVIN RAMANAT | SITA NATARAJAN | TEEN CLUB REFUND-KHAVIN RAMANATHAN | 125.00 | 92749 |
| 1-5-410.02 | TEEN CLUB REFUND-YSABELLE SAN D | MARIA CAYABYAB | TEEN CLUB REFUND-YSABELLE SAN DIEGO | 125.00 | 92750 |
| 1-5-410.02 | TEEN CLUB REFUND-NEHA SIVAKUMAR | VEDHAVALLI KUNCHITHAPATH | TEEN CLUB REFUND-NEHA SIVAKUMAR | 125.00 | 92751 |
| 1-5-410.02 | TEEN CLUB REFUND-ELIZA SKLUT | ANNA DURBIN | TEEN CLUB REFUND-ELIZA SKLUT | 125.00 | 92752 |
| 1-5-410.02 | TEEN CLUB REFUND-OWEN STRAHL | SHANON STRAHL | TEEN CLUB REFUND-OWEN STRAHL | 125.00 | 92753 |
| 1-5-410.02 | TEEN CLUB REFUND-SOPHIA SYNOWIEC | MARK SYNOWIEC | TEEN CLUB REFUND-SOPHIA SYNOWIEC | 125.00 | 92754 |
| 1-5-410.02 | TEEN CLUB REFUND-LILLIE THILL | KATHRINE THILL | TEEN CLUB REFUND-LILLIE THILL | 125.00 | 92755 |
| 1-5-410.02 | TEEN CLUB REFUND-BHAVAN VALAVAL | SETHU MADHAVI DUSANAPUDI | TEEN CLUB REFUND-BHAVAN VALAVALA | 125.00 | 92756 |
| 1-5-410.02 | TEEN CLUB REFUND-ELENA ZANICHEL | GINA ZANICHELLI | TEEN CLUB REFUND-ELENA ZANICHELLI | 125.00 | 92757 |
| 1-5-410.02 | TEEN CLUB REFUND-EMILY HASDAN | DENNIS HASDAN | HWRK & TEEN CLUB REFUNDS-HASDAN | 125.00 | 92771 |
| 1-5-410.02 | TEEN CLUB REFUND-TERRY PATRINOS | ANDREA PATRINOS | HWRK & TEEN CLUB REFUNDS-PATRINOS | 125.00 | 92772 |
| 1-5-410.02 | TEEN CLUB REFUND-LUCAS SUTTMANN | KAREN SUTTMANN | TEEN CLUB REFUNDS-SUTTMANN | 125.00 | 92773 |

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 04/07/2020 - 05/12/2020
JOURNALIZED
PAID
BOARD AUDIT

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|---------------------------------|--------------------------|---------------------------------------|------------------|---------|
| Fund 1 GENERAL TOWN FUND | | | | | |
| Dept 5 YOUTH DIVISION | | | | | |
| 1-5-410.02 | TEEN CLUB REFUND-MEGAN SUTTMANN | KAREN SUTTMANN | TEEN CLUB REFUNDS-SUTTMANN | 125.00 | 92773 |
| 1-5-513.00 | UNEMPLOYMENT COMPENSATION-3/31/ | ILLINOIS DEPARTMENT OF | UNEMPLOYMENT INSURANCE 3/31/2020 | 695.79 | 207 |
| 1-5-540.00 | COPIER AGRMT 50% ADD'L COPIES | RICOH USA, INC. | RICOH 13734233 COPIER AGRMT ADDL COPI | 27.47 | 92859 |
| 1-5-540.00 | COPIER AGRMT 50% ADD'L COPIES | RICOH USA, INC. | RICOH 13734233 COPIER AGRMT ADDL COPI | 9.33 | 92876 |
| 1-5-546.00 | INDEED-CHILD CARE WORKER | BUSINESS CARD | APRIL STATEMENT | 50.00 | 210 |
| 1-5-559.00 | TELEPHONE-CELL - 2 UNITS | SPRINT | ACCT #838841513 3/9/4/8/2020 | 64.44 | 92722 |
| 1-5-562.00 | WALMART-YOUTH SUPPLIES | BUSINESS CARD | APRIL STATEMENT | 35.22 | 209 |
| Total For Dept 5 YOUTH DIVISION | | | | 10,957.25 | |
| Dept 6 SENIOR DIVISION | | | | | |
| 1-6-410.01 | REFUND-LYRIC OPERA HOUSE | BILL G GILLEN | REFUND-LYRIC OPERA HOUSE | 50.00 | 92717 |
| 1-6-509.00 | HEALTH BENEFITS | BLUE CROSS AND BLUE SHIE | MAY STATEMENT | 1,869.52 | 212 |
| 1-6-509.00 | HEALTH BENEFITS | DELTA DENTAL OF ILLINOIS | MAY STATEMENT | 138.57 | 92785 |
| 1-6-510.00 | TASC FSA PAYMENT 4/8/2020 | TASC CUSTOMER CARE | TASC FSA PAYMENT 4/8/2020 | 241.03 | 206 |
| 1-6-510.00 | TASC FSA PAYMENT 4/22/2020 | TASC CUSTOMER CARE | TASC FSA PAYMENT 4/22/2020 | 241.03 | 213 |
| 1-6-510.00 | TASC FSA PAYMENT 5/6/2020 | TASC CUSTOMER CARE | TASC FSA PAYMENT 5/6/2020 | 241.03 | 214 |
| 1-6-513.00 | UNEMPLOYMENT COMPENSATION-3/31/ | ILLINOIS DEPARTMENT OF | UNEMPLOYMENT INSURANCE 3/31/2020 | 1,703.87 | 207 |
| 1-6-520.00 | PREVENTIVE MAINTENANCE SPRING 2 | BILTMORE REFRIGERATION | PREVENTIVE MAINTENANCE SPRING 2020 | 616.00 | 92836 |
| 1-6-520.00 | SECURITY MONITORING 5/1-7/31/20 | FSS TECHNOLOGIES LLC | SECURITY MONITORING 5/1-7/31/2020 | 210.00 | 92843 |
| 1-6-532.00 | TELEPHONE 3016001336 4/2020 | ACCESS ONE | TELEPHONE 3016001336 4/2020 | 298.43 | 92706 |
| 1-6-532.00 | TELEPHONE-CELL-2 UNITS | SPRINT | ACCT #838841513 3/9/4/8/2020 | 64.72 | 92722 |
| 1-6-532.00 | INTERNET/PHONE 4/17-5/16/2020 | COMCAST | ACCT#8771 10 097 0242481 4/17-5/16/20 | 175.85 | 92787 |
| 1-6-532.00 | TELEPHONE 3016001336 5/2020 | ACCESS ONE | TELEPHONE 3016001336 5/2020 | 292.06 | 92880 |
| 1-6-536.00 | TRAVEL EXPENSE | LISA GAGGIANO | TRAVEL EXPENSE | 26.45 | 92697 |
| 1-6-540.00 | COPIER MPC2504 RENT 5/18-6/17/2 | RICOH USA, INC. | COPIER MPC2504 RENT 5/18-6/17/2020 | 110.08 | 92858 |
| 1-6-540.00 | COPIER MPC2504 RENT 4/18-5/17/2 | RICOH USA, INC. | COPIER MPC2504 RENT 4/18-5/17/2020 | 110.08 | 92858 |
| 1-6-540.00 | COPIER AGRMT 50% ADD'L COPIES | RICOH USA, INC. | RICOH 13734233 COPIER AGRMT ADDL COPI | 27.47 | 92859 |
| 1-6-540.00 | COPIER AGRMT 50% ADD'L COPIES | RICOH USA, INC. | RICOH 13734233 COPIER AGRMT ADDL COPI | 9.34 | 92876 |
| 1-6-547.00 | TRAINING VIDEOS | ELB CONSULTING, INC. | TRAINING VIDEOS | 96.00 | 92839 |
| 1-6-558.00 | PAPER (4) | RUNCO OFFICE SUPPLY | PAPER (4) | 63.96 | 92877 |
| 1-6-565.00 | CLEANUP DIRECTOR'S COMPUTER | PWP SYSTEMS LLC | CLEANUP DIRECTOR'S COMPUTER | 150.00 | 92856 |
| Total For Dept 6 SENIOR DIVISION | | | | 6,735.49 | |
| Dept 7 TRANSPORTATION DIVISION | | | | | |
| 1-7-509.00 | HEALTH BENEFITS | BLUE CROSS AND BLUE SHIE | MAY STATEMENT | 655.97 | 212 |
| 1-7-509.00 | HEALTH BENEFITS | DELTA DENTAL OF ILLINOIS | MAY STATEMENT | 47.27 | 92785 |
| 1-7-513.00 | UNEMPLOYMENT COMPENSATION-3/31/ | ILLINOIS DEPARTMENT OF | UNEMPLOYMENT INSURANCE 3/31/2020 | 793.84 | 207 |
| 1-7-532.00 | TELEPHONE-CELL-4 UNITS | SPRINT | ACCT #838841513 3/9/4/8/2020 | 139.23 | 92722 |
| 1-7-561.00 | AKROGOLD UNL RFG | CONSERV FS INC | AKROGOLD UNL RFG | 27.97 | 92866 |
| Total For Dept 7 TRANSPORTATION DIVISION | | | | 1,664.28 | |
| Dept 8 ASSESSORS DIVISION | | | | | |
| 1-8-509.00 | HEALTH BENEFITS | BLUE CROSS AND BLUE SHIE | MAY STATEMENT | 5,050.98 | 212 |
| 1-8-509.00 | HEALTH BENEFITS | DELTA DENTAL OF ILLINOIS | MAY STATEMENT | 439.83 | 92785 |
| 1-8-510.00 | TASC FSA PAYMENT 4/8/2020 | TASC CUSTOMER CARE | TASC FSA PAYMENT 4/8/2020 | 154.56 | 206 |
| 1-8-510.00 | TASC FSA PAYMENT 4/22/2020 | TASC CUSTOMER CARE | TASC FSA PAYMENT 4/22/2020 | 154.56 | 213 |
| 1-8-510.00 | TASC FSA PAYMENT 5/6/2020 | TASC CUSTOMER CARE | TASC FSA PAYMENT 5/6/2020 | 154.56 | 214 |
| 1-8-513.00 | UNEMPLOYMENT COMPENSATION-3/31/ | ILLINOIS DEPARTMENT OF | UNEMPLOYMENT INSURANCE 3/31/2020 | 1,751.43 | 207 |
| 1-8-532.00 | TELEPHONE 3016001336 4/2020 | ACCESS ONE | TELEPHONE 3016001336 4/2020 | 254.43 | 92706 |
| 1-8-532.00 | INTERNET/PHONE 4/9-5/8/2020 | COMCAST | ACCT# 8771 10 097 0050157 4/9-5/8/202 | 87.57 | 92721 |
| 1-8-532.00 | TELEPHONE 3/16-4/15/2020 | VERIZON WIRELESS | TELEPHONE 686572087-00001 3/16-4/15/2 | 38.01 | 92789 |

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 04/07/2020 - 05/12/2020
 JOURNALIZED
 PAID
 BOARD AUDIT

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|---------------------------------|--------------------------|---------------------------------------|------------------|---------|
| Fund 1 GENERAL TOWN FUND | | | | | |
| Dept 8 ASSESSORS DIVISION | | | | | |
| 1-8-532.00 | TELEPHONE 3016001336 5/2020 | ACCESS ONE | TELEPHONE 3016001336 5/2020 | 244.79 | 92880 |
| 1-8-534.00 | ELECTRICITY 3363121110 3/27-4/2 | COMMONWEALTH EDISON | ELECTRICITY 3363121110 22155 W RT 22 | 201.55 | 92799 |
| 1-8-534.00 | GAS 40% M/D-M/D/Y | NICOR | GAS 46-44-35-6488 8 1155 E RT 22 | 91.35 | 92800 |
| 1-8-534.00 | WATER 1155 E RT 22 3/20-4/21/20 | VILLAGE OF LAKE ZURICH | WATER ACCT#00658-00 1155 W RT 22 3/20 | 14.92 | 92809 |
| 1-8-540.00 | COPYSTAR CS5551CI | LEAF | COPYSTAR CS5551CI | 216.68 | 92698 |
| 1-8-540.00 | COPYSTAR CS5551CI | LEAF | COPYSTAR CS5551CI | 216.68 | 92846 |
| 1-8-561.00 | AKROGOLD UNL RFG | CONSERV FS INC | AKROGOLD UNL RFG | 58.06 | 92866 |
| Total For Dept 8 ASSESSORS DIVISION | | | | 9,129.96 | |
| Total For Fund 1 GENERAL TOWN FUND | | | | 47,848.98 | |
| Fund 2 GENERAL ASSISTANCE FUND | | | | | |
| Dept 0 | | | | | |
| 2-0-701.00 | CASE 2020-240-11 | SOUTH SHORE VILLAGE | CASE 2020-240-11 | 857.33 | 92703 |
| 2-0-701.00 | CASE 2020-2643795093 | COMMONWEALTH EDISON | CASE 2020-2643795093 | 68.00 | 92704 |
| 2-0-701.00 | CASE 2020-1094042076 2 | NICOR | CASE 2020-1094042076 2 | 45.00 | 92705 |
| Total For Dept 0 | | | | 970.33 | |
| Total For Fund 2 GENERAL ASSISTANCE FUND | | | | 970.33 | |
| Fund 3 GENERAL ROAD FUND | | | | | |
| Dept 0 | | | | | |
| 3-0-410.00 | RE-ISSUE CHECK-UNCASHED CHECK 8 | RYAN SERKOWSKI | RE-ISSUE CHECK-UNCASHED CHECK 89275 | 120.00 | 92718 |
| Total For Dept 0 | | | | 120.00 | |
| Dept 1 ADMINISTRATIVE DIVISION | | | | | |
| 3-1-500.00 | TOWNSHIP MGR SALARY ALLOCATION | ELA TOWNSHIP | TOWNSHIP MGR SALARY ALLOCATION FY2020 | 25,000.00 | 92827 |
| 3-1-513.00 | UNEMPLOYMENT COMPENSATION-3/31/ | ILLINOIS DEPARTMENT OF | UNEMPLOYMENT INSURANCE 3/31/2020 | 179.04 | 207 |
| 3-1-532.00 | INTERNET/PHONE 4/21-5/20/2020 | COMCAST | ACCT#8771 10 098 0313769 4/21-5/20/20 | 178.77 | 92786 |
| 3-1-532.00 | TELEPHONE 3/16-4/15/2020 | VERIZON WIRELESS | TELEPHONE 686572087-00001 3/16-4/15/2 | 45.10 | 92789 |
| 3-1-537.00 | TOI-REFUND | CITI CARDS | APRIL STATEMENT | (50.00) | 211 |
| 3-1-537.00 | SEMINAR WEB-DOT TRAINING | CITI CARDS | APRIL STATEMENT | 40.00 | 211 |
| 3-1-546.00 | 2020 DES PLAINES RIVER WATERSHE | DES PLAINES RIVER WATERS | 2020 DES PLAINES RIVER WATERSHED DUES | 236.00 | 92817 |
| 3-1-558.00 | AMAZON-SPRAY BOTTLES | CITI CARDS | APRIL STATEMENT | 15.39 | 211 |
| 3-1-558.00 | FATHEAD-CUSTOM VINYL | CITI CARDS | APRIL STATEMENT | 87.71 | 211 |
| 3-1-558.00 | AMAZON-HAND SANITIZER | CITI CARDS | APRIL STATEMENT | 78.91 | 211 |
| 3-1-558.00 | FATHEAD-REFUND | CITI CARDS | APRIL STATEMENT | (5.73) | 211 |
| 3-1-558.00 | DISINFECTING WIPES (2) | OFFICE DEPOT, INC | TOWELS/TISSUE/WIPES | 28.98 | 92829 |
| 3-1-558.00 | ENVELOPES | OFFICE DEPOT, INC | ENVELOPES | 79.59 | 92829 |
| 3-1-565.00 | KANOPI-REMOTE MANAGEMENT | PWP SYSTEMS LLC | KANOPI-REMOTE MANAGEMENT | 75.00 | 92831 |
| Total For Dept 1 ADMINISTRATIVE DIVISION | | | | 25,988.76 | |
| Dept 4 MAINTENANCE DIVISION | | | | | |
| 3-4-520.00 | FIRE/RADIO MONITORING 5/1-7/31/ | FSS TECHNOLOGIES LLC | FIRE/RADIO MONITORING 5/1-7/31/2020 | 210.00 | 92821 |
| 3-4-520.00 | OFFICE KEYS (2) | CASPER TRUE VALUE HARDWA | OFFICE KEYS (2) | 5.58 | 92865 |
| 3-4-520.00 | BLOCK 2X2X6 (5) / BLOCK 2X2X3 (| FISCHER BROS. | BLOCK 2X2X6 (5) / BLOCK 2X2X3 (2) | 350.00 | 92867 |
| 3-4-520.00 | BEHR ULTRA PAINT | HOME DEPOT CREDIT SERVIC | APRIL STATEMENT | 35.98 | 92871 |
| 3-4-520.00 | PAINT BRUSH/HAND SANDER/TAPING | HOME DEPOT CREDIT SERVIC | APRIL STATEMENT | 68.21 | 92871 |
| 3-4-520.00 | BEHR ULTRA PAINT | HOME DEPOT CREDIT SERVIC | APRIL STATEMENT | 35.98 | 92871 |
| 3-4-533.00 | PROJ 3847.049 FOREST LAKE SE DR | GEWALT HAMILTON ASSOCIAT | ENGINEERING SERVICES 3/1-3/29/2020 | 32.78 | 92822 |
| 3-4-533.00 | PROJ 3847.000 ELA TWP GENENGINE | GEWALT HAMILTON ASSOCIAT | ENGINEERING SERVICES 3/1-3/29/2020 | 67.50 | 92822 |

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 04/07/2020 - 05/12/2020
 JOURNALIZED
 PAID
 BOARD AUDIT

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---------------------------------------|---------------------------------|--------------------------|---------------------------------------|-----------|---------|
| Fund 3 GENERAL ROAD FUND | | | | | |
| Dept 4 MAINTENANCE DIVISION | | | | | |
| 3-4-534.00 | ELECTRICITY 1467261008 2/27-3/2 | COMMONWEALTH EDISON | ELECTRICITY 1467261008 WS MIDLOTHIAN | 226.88 | 92694 |
| 3-4-534.00 | GAS 3/14-4/13/2020 | NICOR | GAS ACCT#67-22-64-1000 8 ES ECHO LAKE | 41.86 | 92719 |
| 3-4-534.00 | GAS 3/14-4/13/2020 | NICOR | GAS ACCT#12-83-08-1000 3 23605 ECHO L | 195.19 | 92720 |
| 3-4-534.00 | ELECTRICITY 1467261008 3/27-4/2 | COMMONWEALTH EDISON | ELECTRICITY 1467261008 WS MIDLOTHIAN | 208.37 | 215 |
| 3-4-534.00 | WATER 23605 ECHO LAKE RD 3/20-4 | VILLAGE OF LAKE ZURICH | WATER ACCT# 006631-00 23605 ECHO LAKE | 19.43 | 92882 |
| 3-4-564.00 | TORQUE WRENCH 3/4 IN 120-600 | MAC TOOLS DISTRIBUTOR | TORQUE WRENCH/SOCKET SET/PLIERS | 899.99 | 92872 |
| 3-4-564.00 | 10 PC LOCKING PLIERS SET | MAC TOOLS DISTRIBUTOR | TORQUE WRENCH/SOCKET SET/PLIERS | 119.99 | 92872 |
| 3-4-567.00 | TANK JOINT O-RING HOUSING TRK 2 | BONNELL INDUSTRIES INC. | TANK JOINT O-RING HOUSING TRK 2 | 18.71 | 92813 |
| 3-4-567.00 | BOWL/O-RING-LOADER | BURRIS EQUIPMENT COMPANY | BOWL/O-RING-LOADER | 62.42 | 92814 |
| 3-4-567.00 | FUEL/WTR SEP-LOADER | O'REILLY AUTOMOTIVE, INC | FUEL/WTR SEP-LOADER | 16.75 | 92830 |
| 3-4-567.00 | TIRE/PARTS-KUBOTA WING MOWER | TREDROC TIRE SERVICES, L | TIRE/PARTS-KUBOTA WING MOWER | 975.50 | 92833 |
| 3-4-567.00 | MISC HARDWARE-CEMENT MIXER | CASPER TRUE VALUE HARDWA | MISC HARDWARE-CEMENT MIXER | 1.40 | 92865 |
| 3-4-567.00 | SHAFT SEAL-CEMENT MIXER | GRAINGER | SHAFT SEAL-CEMENT MIXER | 6.25 | 92869 |
| 3-4-569.00 | CIT TRUCKS-FUEL FILTER-T13 | CITI CARDS | APRIL STATEMENT | 43.21 | 211 |
| 3-4-569.00 | AUTOKRAFTERS | CITI CARDS | APRIL STATEMENT | 235.10 | 211 |
| 3-4-569.00 | BRAKE PARTS TRUCK 4 | FISHER AUTO PARTS | BRAKE PARTS TRUCK 4 | 127.74 | 92820 |
| 3-4-569.00 | BRAKE PART - RETURN | FISHER AUTO PARTS | BRAKE PART - RETURN | (58.93) | 92820 |
| 3-4-569.00 | BATTERY-TRUCK 9 | INTERSTATE ALL BATTERY C | BATTERY-TRUCK 9 | 150.40 | 92824 |
| 3-4-569.00 | HOSE ASSY AND SLEEVES-TRUCK 3 | MIDWEST HOSE & FITTINGS, | HOSE ASSY AND SLEEVES-TRUCK 3 | 84.47 | 92826 |
| 3-4-569.00 | CABIN FILTER | O'REILLY AUTOMOTIVE, INC | CABIN FILTER | 20.49 | 92830 |
| 3-4-569.00 | BACK-UP ALARM | ACME TRUCK BRAKE & SUPPL | BACK-UP ALARM | 47.92 | 92862 |
| 3-4-569.00 | SAFETY INSPECTIONS (6) | BENNY'S SERVICE CENTER I | SAFETY INSPECTIONS (6) | 141.00 | 92863 |
| 3-4-569.00 | BRAKE PADS/ROTOR/DRUM-T12 | FISHER AUTO PARTS | BRAKE PADS/ROTOR/DRUM-T12 | 229.27 | 92868 |
| 3-4-569.00 | BRAKE PART CORE CREDIT T12 | FISHER AUTO PARTS | BRAKE PART CORE CREDIT T12 | (58.93) | 92868 |
| 3-4-577.00 | LED BULBS (4) DEER PARK TH | HOME DEPOT CREDIT SERVIC | MARCH STATEMENT FINAL | 33.72 | 92701 |
| 3-4-577.00 | REFLECTORS (2) LONG GROVE PATH | HOME DEPOT CREDIT SERVIC | MARCH STATEMENT FINAL | 6.26 | 92701 |
| 3-4-577.00 | PADLOCK AND CHAIN | CASPER TRUE VALUE HARDWA | PADLOCK AND CHAIN | 119.16 | 92815 |
| 3-4-577.00 | GRASS SEED | CONSERV FS INC | GRASS SEED | 1,790.00 | 92816 |
| 3-4-577.00 | SDS+5/8" X 12" OAL | FASTENAL COMPANY | SDS+5/8" X 12" OAL | 36.92 | 92819 |
| 3-4-577.00 | STREET SIGNS-N BARRINGTON | HI-VIZ INC. | STREET SIGNS-N BARRINGTON | 185.00 | 92823 |
| 3-4-577.00 | EXTERIOR SIDE DOOR - DEER PARK | CASPER TRUE VALUE HARDWA | EXTERIOR SIDE DOOR - DEER PARK | 13.99 | 92865 |
| 3-4-577.00 | STREET SIGNS (17) | HI-VIZ INC. | STREET SIGNS (17) | 555.00 | 92870 |
| 3-4-577.00 | BEHR STAIN - KILDEER | HOME DEPOT CREDIT SERVIC | APRIL STATEMENT | 16.48 | 92871 |
| 3-4-580.00 | PROJ 3847.053 2020 ROAD PROGRAM | GEWALT HAMILTON ASSOCIAT | ENGINEERING SERVICES 3/1-3/29/2020 | 216.00 | 92822 |
| Total For Dept 4 MAINTENANCE DIVISION | | | | 7,533.04 | |
| Total For Fund 3 GENERAL ROAD FUND | | | | 33,641.80 | |
| Fund 4 PERMANENT ROAD FUND | | | | | |
| Dept 0 | | | | | |
| 4-0-509.00 | HEALTH BENEFITS | BLUE CROSS AND BLUE SHIE | MAY STATEMENT | 9,445.99 | 212 |
| 4-0-509.00 | HEALTH BENEFITS | DELTA DENTAL OF ILLINOIS | MAY STATEMENT | 781.04 | 92785 |
| 4-0-513.00 | UNEMPLOYMENT COMPENSATION-3/31/ | ILLINOIS DEPARTMENT OF | UNEMPLOYMENT INSURANCE 3/31/2020 | 2,432.67 | 207 |
| 4-0-515.00 | CLOTHING REIMBURSEMENT | BRAD MARSHALL | CLOTHING REIMBURSEMENT | 350.00 | 92699 |
| 4-0-515.00 | UPS-TRIPLE CROWN RETURN | CITI CARDS | APRIL STATEMENT | 23.22 | 211 |
| 4-0-515.00 | TRIPLE CROWN-SAFETY CLOTHES | CITI CARDS | APRIL STATEMENT | 149.55 | 211 |
| 4-0-515.00 | TRIPLE CROWN-SAFETY CLOTHES | CITI CARDS | APRIL STATEMENT | 99.95 | 211 |
| 4-0-515.00 | TRIPLE CROWN-REFUND | CITI CARDS | APRIL STATEMENT | (99.95) | 211 |
| 4-0-515.00 | TRIPLE CROWN-REFUND | CITI CARDS | APRIL STATEMENT | (149.55) | 211 |
| 4-0-515.00 | T-SHIRTS (35) | REFLECTIVE APPAREL FACTO | T-SHIRTS (35) | 775.21 | 92874 |

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 04/07/2020 - 05/12/2020
 JOURNALIZED
 PAID
 BOARD AUDIT

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--------------------------------------|---------------------------------|--------------------------|---------------------------------------|-----------|---------|
| Fund 4 PERMANENT ROAD FUND | | | | | |
| Dept 0 | | | | | |
| 4-0-515.00 | RAIN JACKET (1) | REFLECTIVE APPAREL FACTO | RAIN JACKET (1) | 37.24 | 92874 |
| 4-0-561.00 | AKROGOLD UNL RFG | CONSERV FS INC | AKROGOLD UNL RFG | 680.68 | 92866 |
| 4-0-561.00 | DIESELEX GOLD ULTRA | CONSERV FS INC | DIESELEX GOLD ULTRA | 407.28 | 92866 |
| 4-0-562.00 | BUCKET & MORTAR TUBS (2) | HOME DEPOT CREDIT SERVIC | MARCH STATEMENT FINAL | 15.48 | 92701 |
| 4-0-562.00 | CQ CLAY OIL ABSORBNT 33 | ADVANCE AUTO PARTS | CQ CLAY OIL ABSORBNT 33 | 9.63 | 92811 |
| 4-0-562.00 | AR CD25125 | AIRGAS USA, LLC | AR CD25125 | 83.76 | 92812 |
| 4-0-562.00 | BATHROOM FAN | CASPER TRUE VALUE HARDWA | BATHROOM FAN | 10.99 | 92815 |
| 4-0-562.00 | PAINT BRUSHES (2) & PAINT | CASPER TRUE VALUE HARDWA | PAINT BRUSHES (2) & PAINT | 61.97 | 92815 |
| 4-0-562.00 | PAINT TRAY LINER/ROLLER | CASPER TRUE VALUE HARDWA | PAINT TRAY LINER/ROLLER | 10.65 | 92815 |
| 4-0-562.00 | HARDWARE FOR PIPE RACK | CASPER TRUE VALUE HARDWA | HARDWARE FOR PIPE RACK | 23.88 | 92815 |
| 4-0-562.00 | GRASS SEED | CONSERV FS INC | GRASS SEED | 1,790.00 | 92816 |
| 4-0-562.00 | PROJ 3847.049 FOREST LAKE SE DR | GEWALT HAMILTON ASSOCIAT | ENGINEERING SERVICES 3/1-3/29/2020 | 4,796.00 | 92822 |
| 4-0-562.00 | PROJ 3847.049 FOREST LAKE SE DR | GEWALT HAMILTON ASSOCIAT | ENGINEERING SERVICES 3/1-3/29/2020 | 3,368.00 | 92822 |
| 4-0-562.00 | SALES TAX REFUND | NAPA AUTO PARTS | SALES TAX REFUND | (0.55) | 92828 |
| 4-0-562.00 | ADAPTER FOR SHOP | NAPA AUTO PARTS | ADAPTER FOR SHOP | 7.84 | 92828 |
| 4-0-562.00 | PVF BRAKE LINE | O'REILLY AUTOMOTIVE, INC | PVF BRAKE LINE | 5.13 | 92830 |
| 4-0-562.00 | QTGEAR LUBE | O'REILLY AUTOMOTIVE, INC | QTGEAR LUBE | 14.98 | 92830 |
| 4-0-562.00 | 50 PC BIT SOCKET SET | MAC TOOLS DISTRIBUTOR | TORQUE WRENCH/SOCKET SET/PLIERS | 349.99 | 92872 |
| 4-0-563.00 | CROSS CONVEYOR | BONNELL INDUSTRIES INC. | CROSS CONVEYOR | 8,300.00 | 92864 |
| 4-0-582.00 | WINDSHIELD WASHER FLUID | ADVANCE AUTO PARTS | WINDSHIELD WASHER FLUID | 33.00 | 92811 |
| 4-0-582.00 | GLYPHOMATE 41/CIDE-KICK II | CONSERV FS INC | GLYPHOMATE 41/CIDE-KICK II | 101.49 | 92816 |
| 4-0-582.00 | SR1 STRAW BLANKETS - 25 | CONSERV FS INC | SR1 STRAW BLANKETS - 25 | 662.50 | 92816 |
| 4-0-582.00 | STEEL PIPE/FLAT STOCK-LANCASTER | DON'S WELDING & FABR. IN | STEEL PIPE/FLAT STOCK-LANCASTER-DP | 38.68 | 92818 |
| 4-0-582.00 | PVC PIPE SDR 10 (56) REPAIR BON | MID AMERICAN WATER OF WA | PVC PIPE SDR 10 (56) REPAIR BONNIE LN | 752.05 | 92825 |
| 4-0-582.00 | PVC FOR 22346 W HILLCREST PROJE | MID AMERICAN WATER OF WA | PVC FOR 22346 W HILLCREST PROJECT | 507.36 | 92825 |
| 4-0-582.00 | TOWELS - MULTIFOLD (1) | OFFICE DEPOT, INC | TOWELS/TISSUE/WIPES | 26.84 | 92829 |
| 4-0-582.00 | TISSUE - JUMBO ROLL (2) | OFFICE DEPOT, INC | TOWELS/TISSUE/WIPES | 44.16 | 92829 |
| 4-0-582.00 | TRASH BAGS 60 CT | OFFICE DEPOT, INC | TRASH BAGS 60 CT (2) | 56.89 | 92829 |
| 4-0-582.00 | PROSHOP TOWELS (2) | OFFICE DEPOT, INC | PROSHOP TOWELS (2) | 135.98 | 92829 |
| 4-0-582.00 | 24 X 24 BCI | VOLLMAR CLAY PRODUCTS CO | 24 X 24 BCI | 105.00 | 92834 |
| 4-0-582.00 | BEDDING STONE | VULCAN CONSTRUCTION MATE | BEDDING STONE | 314.11 | 92835 |
| 4-0-582.00 | CA-7 BEDDING STONE | VULCAN CONSTRUCTION MATE | CA-7 BEDDING STONE | 523.32 | 92835 |
| 4-0-582.00 | 8 SDR PVC PIPE (112) | MID AMERICAN WATER OF WA | 8 SDR PVC PIPE (112) | 464.80 | 92873 |
| 4-0-582.00 | CREDIT-PRODUCT RETURN | VOLLMAR CLAY PRODUCTS CO | CREDIT-PRODUCT RETURN | (176.00) | 92879 |
| 4-0-582.00 | 24X24 BCI-25373 N MARILYN LN DR | VOLLMAR CLAY PRODUCTS CO | 24X24 BCI-25373 N MARILYN LN DRAINAGE | 105.00 | 92879 |
| 4-0-582.00 | 24X24 BCI/24X36 BCI-ELA DRAINAG | VOLLMAR CLAY PRODUCTS CO | 24X24 BCI/24X36 BCI-ELA DRAINAGE | 370.00 | 92879 |
| 4-0-584.00 | ELECTRICITY 0706074008 2/28-3-3 | COMMONWEALTH EDISON | ELECTRICITY 0706074008 ALL STRT LGHTS | 940.97 | 92696 |
| 4-0-584.00 | ELECTRICITY 0706074008 3/30-4/2 | COMMONWEALTH EDISON | ELECTRICITY 0706074008 ALL STRT LGHTS | 942.66 | 216 |
| 4-0-586.00 | QUIKRETE 80LB (10) | HOME DEPOT CREDIT SERVIC | MARCH STATEMENT FINAL | 59.70 | 92701 |
| 4-0-587.00 | LIMESTONE GRADE 8/SCREENINGS/LO | RELIABLE SAND & GRAVEL C | LIMESTONE GRADE 8/SCREENINGS/LOAD FEE | 817.90 | 92832 |
| Total For Dept 0 | | | | 40,607.49 | |
| Total For Fund 4 PERMANENT ROAD FUND | | | | 40,607.49 | |
| Fund 5 PARK MAINTENANCE FUND | | | | | |
| Dept 0 | | | | | |
| 5-0-509.00 | HEALTH BENEFITS | BLUE CROSS AND BLUE SHIE | MAY STATEMENT | 655.97 | 212 |
| 5-0-509.00 | HEALTH BENEFITS | DELTA DENTAL OF ILLINOIS | MAY STATEMENT | 47.27 | 92785 |
| 5-0-513.00 | UNEMPLOYMENT COMPENSATION-3/31/ | ILLINOIS DEPARTMENT OF | UNEMPLOYMENT INSURANCE 3/31/2020 | 709.68 | 207 |
| 5-0-520.00 | FLOOR STRIPPER/ FLOOR FINISH CC | HOME DEPOT CREDIT SERVIC | MARCH STATEMENT FINAL | 169.92 | 92701 |

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 04/07/2020 - 05/12/2020
JOURNALIZED
PAID
BOARD AUDIT

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|---------------------------------|--------------------------|---------------------------------------|-----------|---------|
| Fund 5 PARK MAINTENANCE FUND | | | | | |
| Dept 0 | | | | | |
| 5-0-520.00 | LIMESTONE GRADE 8/SCREENINGS/LO | RELIABLE SAND & GRAVEL C | LIMESTONE GRADE 8/SCREENINGS/LOAD FEE | 817.90 | 92832 |
| 5-0-520.00 | FIRE/RADIO CONCESSIONS 5/1-7/31 | FSS TECHNOLOGIES LLC | FIRE/RADIO CONCESSIONS 5/1-7/31/2020 | 210.00 | 92842 |
| 5-0-520.00 | MONTHLY EXTERMINATION SERVICE C | ORKIN PEST CONTROL | MONTHLY EXTERMINATION SERVICE | 70.20 | 92854 |
| 5-0-521.00 | NUTS/BOLTS/WASHERS | HOME DEPOT CREDIT SERVIC | MARCH STATEMENT FINAL | 24.48 | 92701 |
| 5-0-521.00 | FENCE PANELS (5) POSTS CAPS (4) | HOME DEPOT CREDIT SERVIC | MARCH STATEMENT FINAL | 99.96 | 92701 |
| 5-0-521.00 | MENARDS-ETCP FENCE PROJECT | CITI CARDS | APRIL STATEMENT | 122.35 | 211 |
| 5-0-521.00 | MENARDS-ETCP FENCE PROJECT | CITI CARDS | APRIL STATEMENT | 226.97 | 211 |
| 5-0-521.00 | TRASH BAGS 60 CT | OFFICE DEPOT, INC | TRASH BAGS 60 CT (2) | 56.89 | 92829 |
| 5-0-521.00 | STURM POND CONTROLLED BURN | ROBERT C. BOYCE, RLA, LL | STURM POND CONTROLLED BURN | 1,950.00 | 92837 |
| 5-0-521.00 | SPRING CLEANING 3/25-4/2/2020 | MILIEU DESIGN, LLC | SPRING CLEANING 3/25-4/2/2020 | 1,800.00 | 92847 |
| 5-0-521.00 | EARLY SPRING FERTILIZER APPLICA | ROLLING GREEN | EARLY SPRING FERTILIZER APPLICATION | 2,943.00 | 92860 |
| 5-0-521.00 | AKROGOLD UNL RFG | CONSERV FS INC | AKROGOLD UNL RFG | 55.22 | 92866 |
| 5-0-521.00 | TENNIS COURT LOCKS | HOME DEPOT CREDIT SERVIC | APRIL STATEMENT | 53.91 | 92871 |
| 5-0-521.00 | ETCP - DECK STAIN | HOME DEPOT CREDIT SERVIC | APRIL STATEMENT | 113.94 | 92871 |
| 5-0-521.00 | ETCP - CONCRETE/CEDAR FENCE POS | HOME DEPOT CREDIT SERVIC | APRIL STATEMENT | 91.20 | 92871 |
| 5-0-534.00 | ELECTRICITY ACCT 1035656002 ES | COMMONWEALTH EDISON | ELECTRICITY ACCT 1035656002 | 20.82 | 92803 |
| 5-0-534.00 | ELECTRICITY ACCT 0429157040 111 | COMMONWEALTH EDISON | ELECTRICITY ACCT 0429157040 | 140.68 | 92804 |
| 5-0-534.00 | ELECTRICITY ACCT 2211206014 380 | COMMONWEALTH EDISON | ELECTRICITY ACCT 2211206014 | 602.36 | 92805 |
| 5-0-534.00 | GAS 3/15-4/14/2020 | NICOR GAS | GAS 91-68-62-2268 7 380 SURRYSE RD | 271.26 | 92806 |
| 5-0-534.00 | WATER KNOX PARK 3/20-4/21/2020 | VILLAGE OF LAKE ZURICH | WATER ACCT# 006673-00 KNOX PARK 3/20- | 37.30 | 92807 |
| 5-0-534.00 | WATER 380 SURRYSE RD 3/20-4/21/ | VILLAGE OF LAKE ZURICH | WATER ACCT# 006109-01 380 SURRYSE RD | 39.18 | 92808 |
| Total For Dept 0 | | | | 11,330.46 | |
| Total For Fund 5 PARK MAINTENANCE FUND | | | | 11,330.46 | |
| Fund 6 CEMETERY MAINTENANCE FUND | | | | | |
| Dept 0 | | | | | |
| 6-0-568.00 | ANNUAL MEMBERSHIP 2020 | ALLIANCE OF ILLINOIS CEM | ANNUAL MEMBERSHIP 2020 | 25.00 | 92695 |
| 6-0-568.00 | TELEPHONE-CELL-1 UNIT | SPRINT | ACCT #838841513 3/9/4/8/2020 | 32.22 | 92722 |
| Total For Dept 0 | | | | 57.22 | |
| Total For Fund 6 CEMETERY MAINTENANCE FUND | | | | 57.22 | |

05/12/2020 03:12 PM

User: CATHY

DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP

POST DATES 04/07/2020 - 05/12/2020

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PAID

BOARD AUDIT

Page: 9/9

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-----------|-------------------|--------|------------------------|-------------------|---------|
| | | | Fund Totals: | | |
| | | | Fund 1 GENERAL TOWN FU | 47,848.98 | |
| | | | Fund 2 GENERAL ASSISTA | 970.33 | |
| | | | Fund 3 GENERAL ROAD FU | 33,641.80 | |
| | | | Fund 4 PERMANENT ROAD | 40,607.49 | |
| | | | Fund 5 PARK MAINTENANC | 11,330.46 | |
| | | | Fund 6 CEMETERY MAINTE | 57.22 | |
| | | | Total For All Funds: | <u>134,456.28</u> | |