

ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 5/13/2020 to 6/8/2020

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$66,795.05		\$66,795.05
TOTAL GENERAL ASSISTANCE FUND:	\$0.00		\$0.00
TOTAL GENERAL ROAD FUND:	\$33,982.89		\$33,982.89
TOTAL PERMANENT ROAD FUND:	\$19,517.52		\$19,517.52
TOTAL PARK MAINTENANCE FUND:	\$3,874.17		\$3,874.17
TOTAL CEMETERY MAINTENANCE FUND:	\$140.22		\$140.22
TOTAL PAYROLL:			\$154,786.10
*** TOTAL ALL FUNDS:			\$279,095.95

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 17th DAY OF JUNE, 2020.

Kevin M. Palmblad
SUPERVISOR

Vern Bowman
TRUSTEE

[Signature]
TRUSTEE

[Signature]
HIGHWAY COMMISSIONER

Lucy A. Morley
TOWN CLERK

[Signature]
TRUSTEE

Michael H. Jennings
TRUSTEE

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 05/13/2020 - 06/08/2020
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	JUNE PREMIUM	1,869.52	223
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	147.99	92907
1-1-510.00	TASC FSA PAYMENT 05/20/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 05/20/2020	86.08	217
1-1-510.00	TASC FSA PAYMENT 6/3/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/3/2020	86.08	222
1-1-520.00	GRAINGER-BALLAST	BUSINESS CARD	MAY STATEMENT	82.70	218
1-1-520.00	SUPPLYHOUSE-HUMIDIFIER	CITI CARDS	MAY STATEMENT	142.39	224
1-1-520.00	2019 MS4 SRVCS YEAR 17	GEWALT HAMILTON ASSOCIAT	PROFESSIONAL SERVICE 3/30-4/30/2020	159.50	92940
1-1-520.00	REPLACEMENT LENS	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	10.97	92942
1-1-520.00	RATE INCREASE-RADIO MONITORING	FOX VALLEY SECURITY SYST	RATE INCREASE-RADIO MONITORING	60.00	92952
1-1-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE	74.26	92960
1-1-520.00	MAT SERVICE-TH	UNIFIRST CORPORATION	MAT SERVICE-TH	55.36	92968
1-1-528.00	LIAB/AUTO/PROP/WC 6/1/2020-21	TOWNSHIP OFFICIALS OF IL	LIAB/AUTO/PROP/WC 6/1/2020-21	29,533.00	92966
1-1-532.00	INTERNET/PHONE 5/9-6/8/2020	COMCAST	ACCT#8771 10 097 0050157 5/9-6/8/2020	76.63	92893
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 4/9-5/8/2020	161.41	92894
1-1-534.00	ELECTRICITY 3363121110 4/27-5/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	180.30	92918
1-1-534.00	GAS 35% M/D-M/D/Y	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	65.99	92919
1-1-534.00	WATER 1155 E RT 22 4/21-5/20/20	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E RTE 22 4/	13.06	92930
1-1-536.00	MILEAGE	WILLIAM STEFANIUK	MILEAGE	14.95	92965
1-1-536.00	MILEAGE REIMBURSEMENT	WILLIAM STEFANIUK	MILEAGE REMIBURSEMENT	14.95	92965
1-1-546.00	ASSOCIATION RENEWAL 7/1/20-6/30	ILLINOIS CITY/COUNTY MGM	ASSOCIATION RENEWAL 7/1/20-6/30/21	208.50	92956
1-1-546.00	FY21 ANNUAL DUES	METROPOLITAN TOWNSHIP AS	FY21 ANNUAL DUES	2,300.00	92959
1-1-548.00	NOTICE OF ANNUAL TOWNHALL MEETI	PADDOCK PUBLICATIONS, IN	NOTICE OF ANNUAL TOWNHALL MEETING	14.95	92962
1-1-558.00	READYFRESH	BUSINESS CARD	MAY STATEMENT	58.41	220
1-1-559.00	POSTAGE METER LEASE 3/18-6/17/2	QUADIENT LEASING USA, IN	POSTAGE METER LEASE 3/18-6/17/2020	179.85	92963
1-1-565.00	ZOOM-MONTHLY FEE	BUSINESS CARD	MAY STATEMENT	14.99	218
1-1-565.00	OFFICE 365 LICENSES-12 MONTHS	LIFT OFF	OFFICE 365 LICENSES-12 MONTHS	2,118.00	92958
1-1-568.00	SERVICE 5/19-7/13/2020	PADDOCK PUBLICATIONS INC	SERVICE 5/19-7/13/2020	34.20	92961
Total For Dept 1 ADMINISTRATIVE DIVISION				37,764.04	
Dept 2 ELECTED OFFICIALS					
1-2-509.00	ELECTED/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	655.97	223
Total For Dept 2 ELECTED OFFICIALS				655.97	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	655.97	223
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	47.27	92907
1-3-510.00	TASC FSA PAYMENT 05/20/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 05/20/2020	19.89	217
1-3-510.00	TASC FSA PAYMENT 6/3/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/3/2020	19.89	222
1-3-532.00	INTERNET/PHONE 5/9-6/8/2020	COMCAST	ACCT#8771 10 097 0050157 5/9-6/8/2020	54.73	92893
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	ACCT #838841513 4/9-5/8/2020	32.22	92894
1-3-534.00	ELECTRICITY 3363121110 4/27-5/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	128.79	92918
1-3-534.00	GAS 25% M/D-M/D/Y	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	47.13	92919
1-3-534.00	WATER 1155 E RT 22 4/21-5/20/20	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E RTE 22 4/	9.32	92930
1-3-546.00	HEART CENTERED THERAPIES	BUSINESS CARD	MAY STATEMENT	75.00	219
1-3-565.00	ZOOM.US	BUSINESS CARD	MAY STATEMENT	149.90	219
1-3-565.00	OFFICE 365 LICENSES-12 MONTHS	LIFT OFF	OFFICE 365 LICENSES-12 MONTHS	732.00	92958
1-3-574.00	ELECTRICITY 1467506002 4/27-5/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST	113.82	92920
1-3-574.00	GAS 4/14-5/14/2020	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST	103.41	92921
1-3-574.00	WATER 95 E MAIN ST 4/21-5/20/20	VILLAGE OF LAKE ZURICH	WATER ACCT#002695-00 95 E MAIN 4/21-5	37.30	92929
1-3-596.00	MOSQUITO ABATEMENT PLAN	CLARKE ENVIROMENTAL MOSQ	MOSQUITO MANAGEMENT SERVICE	8,155.75	92951

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Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
Total For Dept 3 SOCIAL SERVICES DIVISION				10,382.39	
Dept 5 YOUTH DIVISION					
1-5-524.00	MARIANOS	BUSINESS CARD	MAY STATEMENT	19.86	221
1-5-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 4/9-5/8/2020	64.44	92894
1-5-565.00	OFFICE 365 LICENSES-12 MONTHS	LIFT OFF	OFFICE 365 LICENSES-12 MONTHS	108.00	92958
Total For Dept 5 YOUTH DIVISION				192.30	
Dept 6 SENIOR DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	1,869.52	223
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	138.57	92907
1-6-510.00	TASC FSA PAYMENT 05/20/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 05/20/2020	241.03	217
1-6-510.00	TASC FSA PAYMENT 6/3/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/3/2020	241.03	222
1-6-520.00	SERVICE CALL-DISHWASHER	HOBART SERVICE	SERVICE CALL-DISHWASHER	530.53	92955
1-6-524.00	ALDI-CURBSIDE PICK-UP	BUSINESS CARD	MAY STATEMENT	5.81	221
1-6-524.00	ALDI-CURBSIDE PICK-UP	BUSINESS CARD	MAY STATEMENT	187.28	221
1-6-524.00	ALDI-CURBSIDE PICK-UP	BUSINESS CARD	MAY STATEMENT	12.24	221
1-6-524.00	ALDI-CURBSIDE PICK-UP	BUSINESS CARD	MAY STATEMENT	13.67	221
1-6-524.00	GFS-CURBSIDE PICK-UP	BUSINESS CARD	MAY STATEMENT	209.07	221
1-6-524.00	ALDI-CURBSIDE PICK-UP	BUSINESS CARD	MAY STATEMENT	144.43	221
1-6-524.00	ALDI-CURBSIDE PICK-UP	BUSINESS CARD	MAY STATEMENT	3.04	221
1-6-524.00	ALDI-CURBSIDE PICK-UP	BUSINESS CARD	MAY STATEMENT	92.50	221
1-6-524.00	ALDI-CURBSIDE PICK-UP	BUSINESS CARD	MAY STATEMENT	17.47	221
1-6-524.00	ALDI-CURBSIDE PICK-UP	BUSINESS CARD	MAY STATEMENT	60.55	221
1-6-524.00	ALDI-CURBSIDE PICK-UP	BUSINESS CARD	MAY STATEMENT	163.94	221
1-6-524.00	ALDI-CURBSIDE PICK-UP	BUSINESS CARD	MAY STATEMENT	5.64	221
1-6-524.00	GFS-CURBSIDE PICK-UP	BUSINESS CARD	MAY STATEMENT	295.17	221
1-6-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 4/9-5/8/2020	64.44	92894
1-6-540.00	COPIER MPC2504 RENT 6/18-7/17/2	RICOH USA, INC.	COPIER MPC2504 RENT 6/18-7/17/2020	110.08	92964
1-6-547.00	HERES JOHNNY;CARSON THE MAGNIFI	MARQUEE MOVIE PRESENTATI	HERE'S JOHNNY: CARSON THE MAGNIFICENT	100.00	92953
1-6-565.00	OFFICE 365 LICENSES-12 MONTHS	LIFT OFF	OFFICE 365 LICENSES-12 MONTHS	1,272.00	92958
Total For Dept 6 SENIOR DIVISION				5,778.01	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	655.97	223
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	47.27	92907
1-7-528.00	LIAB/AUTO/PROP/WC 6/1/2020-21	TOWNSHIP OFFICIALS OF IL	LIAB/AUTO/PROP/WC 6/1/2020-21	2,333.00	92966
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 4/9-5/8/2020	139.23	92894
1-7-544.00	OFFICE 365 LICENSES-12 MONTHS	LIFT OFF	OFFICE 365 LICENSES-12 MONTHS	108.00	92958
1-7-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	147.97	92937
1-7-569.00	ALIGNMENT BUS SUSPENSION 11/18/	ADVANCED VEHICLE TECHNOL	ALIGNMENT BUS SUSPENSION 11/18/19	164.49	92901
Total For Dept 7 TRANSPORTATION DIVISION				3,595.93	
Dept 8 ASSESSORS DIVISION					
1-8-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	5,050.98	223
1-8-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	439.83	92907
1-8-510.00	TASC FSA PAYMENT 05/20/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 05/20/2020	154.56	217
1-8-510.00	TASC FSA PAYMENT 6/3/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/3/2020	154.56	222
1-8-532.00	INTERNET/PHONE 5/9-6/8/2020	COMCAST	ACCT#8771 10 097 0050157 5/9-6/8/2020	87.57	92893
1-8-532.00	TELEPHONE 4/16-5/15/2020	VERIZON WIRELESS	TELEPHONE 686572087-00001 4/16-5/15/2	38.01	92908
1-8-534.00	ELECTRICITY 3363121110 4/27-5/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	206.06	92918

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Fund 1 GENERAL TOWN FUND					
Dept 8 ASSESSORS DIVISION					
1-8-534.00	GAS 40% M/D-M/D/Y	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	75.42	92919
1-8-534.00	WATER 1155 E RT 22 4/21-5/20/20	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E RTE 22 4/	14.92	92930
1-8-540.00	COPYSTAR	LEAF	COPYSTAR	216.68	92957
1-8-540.00	COPIER USAGE 2/1-4/30/2020	WAREHOUSE DIRECT	COPIER USAGE 2/1-4/30/2020	51.00	92969
1-8-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	88.82	92937
1-8-565.00	OFFICE 365 LICENSES-12 MONTHS	LIFT OFF	OFFICE 365 LICENSES-12 MONTHS	1,848.00	92958
Total For Dept 8 ASSESSORS DIVISION				8,426.41	
Total For Fund 1 GENERAL TOWN FUND				66,795.05	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	1,869.52	223
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	147.99	92907
3-1-528.00	LIAB/AUTO/PROP/WC 6/1/2020-21	TOWNSHIP OFFICIALS OF IL	LIAB/AUTO/PROP/WC 6/1/2020-21	26,591.00	92966
3-1-532.00	INTERNET/PHONE 5/21-6/20/2020	COMCAST	ACCT#8771 10 098 0313769 5/21-6/20/20	178.85	92897
3-1-532.00	TELEPHONE 4/16-5/15/2020	VERIZON WIRELESS	TELEPHONE 686572087-00001 4/16-5/15/2	45.10	92908
3-1-537.00	TOI-LAW & DUTIES HANDBOOK	CITI CARDS	MAY STATEMENT	28.00	224
3-1-540.00	NOTICE OF ANNUAL TOWNHALL MEETI	PADDOCK PUBLICATIONS, IN	NOTICE OF ANNUAL TOWNHALL MEETING	14.95	92962
3-1-558.00	COSTCO-INK/AIR FRESHENER	CITI CARDS	MAY STATEMENT	203.56	224
3-1-558.00	TARGET-HAND SANITIZER	CITI CARDS	MAY STATEMENT	21.95	224
3-1-558.00	AMAZON-REFUND HAND SANITIZER	CITI CARDS	MAY STATEMENT	(78.91)	224
3-1-565.00	PWP-KANOPI REMOTE MANAGEMENT	CITI CARDS	MAY STATEMENT	45.00	224
3-1-565.00	PWP-MICROSOFT OFFICE	CITI CARDS	MAY STATEMENT	99.99	224
3-1-565.00	OFFICE 365 LICENSES-12 MONTHS	LIFT OFF	OFFICE 365 LICENSES-12 MONTHS	468.00	92958
Total For Dept 1 ADMINISTRATIVE DIVISION				29,635.00	
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	GAS 4/13-5/13/2020	NICOR GAS	GAS ACCT#12-83-08-1000 3 23605 ECHO L	184.72	92895
3-4-534.00	GAS 4/13-5/13/2020	NICOR GAS	GAS ACCT#67-22-64-1000 8 ES ECHO LAKE	38.03	92896
3-4-534.00	ELECTRICITY 1467261008 4/27-5/2	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	202.57	92922
3-4-534.00	WATER 2365 ECHO LAKE 4/21-5/20/	VILLAGE OF LAKE ZURICH	WATER ACCT# 006631-00 23605 ECHO LAKE	18.50	92928
3-4-564.00	9PC 3/8 TWIST SKT SET	MAC TOOLS	9PC 3/8 TWIST SKT SET	150.00	92943
3-4-567.00	TOWING-KUBOTA TRACTOR	A-EXPRESS TOWING & RECOV	TOWING-KUBOTA TRACTOR	645.00	92934
3-4-567.00	BERM CHUTE ACCESSORY-CONVEYOR	BONNELL INDUSTRIES INC.	BERM CHUTE ACCESSORY-CONVEYOR	257.86	92935
3-4-569.00	WELLER AUTO-EXHAUST MANIFOLD T7	CITI CARDS	MAY STATEMENT	199.89	224
3-4-569.00	DALES-17" EFT COOLER KIT T7	CITI CARDS	MAY STATEMENT	1,095.95	224
3-4-569.00	DV2 VALVE-T10	ACME TRUCK BRAKE & SUPPL	DV2 VALVE-T10	265.70	92933
3-4-569.00	HEAVY DUTY TOW	A-EXPRESS TOWING & RECOV	HEAVY DUTY TOW	337.50	92934
3-4-569.00	PARTS FOR T7	FASTENAL COMPANY	PARTS FOR T7	8.63	92939
3-4-569.00	HOSE END-T13 FOR SPREADER/CONVE	MIDWEST HOSE & FITTINGS,	HOSE END-T13 FOR SPREADER/CONVEYOR	51.14	92945
3-4-569.00	OIL FILTER-T11	O'REILLY AUTOMOTIVE, INC	OIL FILTER-T11	25.12	92946
3-4-569.00	FUEL/OIL FILTER	O'REILLY AUTOMOTIVE, INC	FUEL/OIL FILTER	98.68	92946
3-4-569.00	GASKETS-TRUCK 7	RUSH TRUCK CENTER, HUNTL	GASKETS-TRUCK 7	110.80	92948
3-4-577.00	MISC HARDWARE-LANCASTER MANHOLE	CASPER TRUE VALUE HARDWA	MISC HARDWARE-LANCASTER MANHOLE	31.60	92899
3-4-577.00	HILTI -ADHESIVE/DISPENSER DEER	CITI CARDS	MAY STATEMENT	262.06	224
3-4-577.00	DOUBLE SIDED SIGN-DEER PARK	HI-VIZ INC.	DOUBLE SIDED SIGN-DEER PARK	30.00	92941
3-4-577.00	SCHLAGE KEY-LONG GROVE	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	2.64	92942
3-4-580.00	2020 ROAD PROGRAM-DESIGN	GEWALT HAMILTON ASSOCIAT	PROFESSIONAL SERVICE 3/30-4/30/2020	331.50	92940
Total For Dept 4 MAINTENANCE DIVISION				4,347.89	

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Fund 3 GENERAL ROAD FUND					
Total For Fund 3 GENERAL ROAD FUND				33,982.89	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	5,706.95	223
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	485.06	92907
4-0-515.00	TRIPLE CROWN-WORKWEAR	CITI CARDS	MAY STATEMENT	214.15	224
4-0-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	307.22	92937
4-0-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	815.00	92937
4-0-561.00	DIESELEX GOLD ULTRA LS CLEAR	CONSERV FS INC	DIESELEX GOLD ULTRA LS CLEAR	424.44	92937
4-0-562.00	DRILL BIT-SHOP	CASPER TRUE VALUE HARDWA	DRILL BIT-SHOP	30.99	92936
4-0-562.00	HAND SANITIZER	FASTENAL COMPANY	HAND SANITIZER	176.46	92939
4-0-562.00	EASY STICK/W-10 WATER STOPPER	MID AMERICAN WATER OF WA	EASY STICK/W-10 WATER STOPPER	292.00	92944
4-0-582.00	GRATE & FRAME (7)	RAY SCHRAMER & COMPANY	GRATE & FRAME (7)	2,033.98	92900
4-0-582.00	FOREST LAKE SE DRAINAGE	GEWALT HAMILTON ASSOCIAT	PROFESSIONAL SERVICE 3/30-4/30/2020	6,863.00	92940
4-0-582.00	2019 MS4 SRVICES YEAR 17	GEWALT HAMILTON ASSOCIAT	PROFESSIONAL SERVICE 3/30-4/30/2020	159.50	92940
4-0-582.00	PULVERIZED TOP SOIL	R. C. TOPSOIL, INC.	PULVERIZED TOP SOIL	489.25	92947
4-0-582.00	TOP SOIL	R. C. TOPSOIL, INC.	TOP SOIL	489.25	92947
4-0-582.00	MIXED CLEAN FILL	SUPER AGGREGATES	MIXED CLEAN FILL	50.00	92949
4-0-584.00	ELECTRICITY 0706074008 4/28-5/2	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	951.57	92927
4-0-587.00	STAPLES 6" CASE	CONSERV FS INC	STAPLES 6" CASE	28.70	92937
Total For Dept 0				19,517.52	
Total For Fund 4 PERMANENT ROAD FUND				19,517.52	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	655.97	223
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	47.27	92907
5-0-520.00	KITCHEN FAUCET-KNOX PARK	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	49.00	92942
5-0-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE-380 SUR	70.20	92960
5-0-521.00	TREE/STUMP REMOVAL-KNOX PARK	ARBOR CARE SOLUTIONS INC	TREE/STUMP REMOVAL-KNOX PARK	1,443.75	92950
5-0-534.00	ELECTRICITY ACCT 0429157040 111	COMMONWEALTH EDISON	ELECTRICITY ACCT 0429157040	129.11	92923
5-0-534.00	ELECTRICITY ACCT 2211206014 380	COMMONWEALTH EDISON	ELECTRICITY ACCOUNT 2211206014 380 SU	639.92	92924
5-0-534.00	ELECTRICITY ACCT 1035656002 ES	COMMONWEALTH EDISON	ELECTRICITY ACCT 1035656002	20.65	92925
5-0-534.00	GAS 4/14-5/14/2020	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD	235.46	92926
5-0-534.00	WATER 380 SURRYSE RD 4/21-5/20/	VILLAGE OF LAKE ZURICH	WATER ACCT#006109-01 380 SURRYSE 4/21	41.03	92931
5-0-534.00	WATER KNOX PARK 4/21-5/20/2020	VILLAGE OF LAKE ZURICH	WATER ACCT#006673-00 1111 E RTE 22 4/	41.03	92932
5-0-562.00	HOSTAS-ETCP	HOME DEPOT CREDIT SERVIC	MAY STATEMENT	71.84	92942
5-0-562.00	MULCH	TOP NOTCH SERVICES, INC.	MULCH	90.00	92967
5-0-562.00	MULCH	TOP NOTCH SERVICES, INC.	MULCH	90.00	92967
5-0-564.00	REPLACED MOWER DECK BLADES-3 MO	ELA TOWNSHIP HIGHWAY DEP	REPLACED MOWER DECK BLADES-3 MOWERS	62.00	92938
5-0-564.00	PARTS FOR SCAG MOWER	GROWER EQUIPMENT & SUPPL	PARTS FOR SCAG MOWER	186.94	92954
Total For Dept 0				3,874.17	
Total For Fund 5 PARK MAINTENANCE FUND				3,874.17	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-532.00	TELEPHONE-CELL - 1 UNIT	SPRINT	ACCT #838841513 4/9-5/8/2020	32.22	92894
6-0-568.00	OFFICE 365 LICENSES-12 MONTHS	LIFT OFF	OFFICE 365 LICENSES-12 MONTHS	108.00	92958

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INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP

POST DATES 05/13/2020 - 06/08/2020

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BOARD AUDIT

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 6	CEMETERY MAINTENANCE FUND				
Dept 0					
		Total For Dept 0		140.22	
		Total For Fund 6 CEMETERY MAINTENANCE FUND		<u>140.22</u>	

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INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 05/13/2020 - 06/08/2020
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PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	66,795.05	
			Fund 3 GENERAL ROAD FU	33,982.89	
			Fund 4 PERMANENT ROAD	19,517.52	
			Fund 5 PARK MAINTENANC	3,874.17	
			Fund 6 CEMETERY MAINT	140.22	
			Total For All Funds:	<u>124,309.85</u>	