

ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 6/9/2020 to 7/6/2020

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$36,814.49		\$36,814.49
TOTAL GENERAL ASSISTANCE FUND:	\$600.00		\$600.00
TOTAL GENERAL ROAD FUND:	\$15,119.23		\$15,119.23
TOTAL PERMANENT ROAD FUND:	\$16,980.05		\$16,980.05
TOTAL PARK MAINTENANCE FUND:	\$9,017.51		\$9,017.51
TOTAL CEMETERY MAINTENANCE FUND:	\$369.22		\$369.22
TOTAL PAYROLL:		\$201,297.54	\$201,297.54
*** TOTAL ALL FUNDS:			\$280,198.04

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 7th DAY OF July, 2020.

Gloria M. Palmhead
 SUPERVISOR

Lucy G. Trouty
 TOWN CLERK

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Michael W. Jernemy
 TRUSTEE

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 HIGHWAY COMMISSIONER

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INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 06/09/2020 - 07/06/2020
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	JULY STATEMENT	1,869.52	232
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JULY PREMIUM	104.07	93057
1-1-510.00	TASC FSA PAYMENT 6/17/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/17/2020	86.08	233
1-1-510.00	TASC FSA PAYMENT 7/1/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 7/1/2020	86.08	234
1-1-520.00	2019 MSF SERVICES YR 17	GEWALT HAMILTON ASSOCIAT	FOREST LK DRAINAGE/2019 MS4/2020 RD P	128.00	93031
1-1-520.00	CEILING TRACK HANGER/CLAMPS	ARNULFO BEDOLLA	CEILING TRACK HANGER/CLAMPS	15.26	93062
1-1-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE	74.26	93076
1-1-520.00	PAINT FOR TOWNHALL	THE SHERWIN-WILLIAMS CO.	PAINT FOR TOWNHALL	68.76	93086
1-1-520.00	MATS	UNIFIRST CORPORATION	MATS	55.13	93088
1-1-520.00	MATS	UNIFIRST CORPORATION	MATS	55.13	93090
1-1-520.00	ELEVATOR INSPECTION FEE	VILLAGE OF LAKE ZURICH	ELEVATOR INSPECTION FEE	110.00	93096
1-1-532.00	TELEPHONE 3016001336 6/1	ACCESS ONE	TELEPHONE 3016001336 6/1	242.26	92975
1-1-532.00	TELEPHONE-1130791-PHONE/FAX-DUE	CALL ONE	ACCT#1211490-1130789 TELEPHONE	110.01	92986
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 5/9-6/8/2020	161.41	92988
1-1-532.00	INTERNET/PHONE 6/9-7/8/2020	COMCAST	ACCT#8771 10 097 0050157 6/9-7/8/202	76.63	92992
1-1-534.00	GAS 35% 5/15-6/16/2020	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	82.14	92989
1-1-534.00	ELECTRICITY 3363121110 M/D-M/D/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	186.15	93098
1-1-534.00	WATER 1155 E RT 22 5/20-6/19/20	VILLAGE OF LAKE ZURICH	WATER ACCT# 006658-00 1155 E. ROUTE 2	13.06	93118
1-1-538.00	USPS-POSTAGE POSTCARDS	CITI CARDS	APRIL STATEMENT	210.00	226
1-1-540.00	JUMBO POSTCARD-CORONAVIRUS CHAN	CITI CARDS	APRIL STATEMENT	529.57	226
1-1-546.00	INTERNATION-MEMBERSHIP FEE	BUSINESS CARD	JUNE STATEMENT	659.00	228
1-1-558.00	DELUXE-ENVELOPES	CITI CARDS	APRIL STATEMENT	447.63	226
1-1-558.00	COSTCO-PAPER TOWELS	CITI CARDS	MAY STATEMENT	16.99	225
1-1-558.00	AMAZON-THERMOMETERS	BUSINESS CARD	JUNE STATEMENT	122.98	228
1-1-558.00	READYFRESH	BUSINESS CARD	JUNE STATEMENT	14.00	230
1-1-558.00	MOUSE/LEGAL PADS	OFFICE DEPOT, INC	MOUSE/LEGAL PADS	36.60	93074
1-1-558.00	TO DO NOTE PADS	OFFICE DEPOT, INC	TO DO NOTE PADS	15.59	93075
1-1-558.00	SANITIZING WIPES	RUNCO OFFICE SUPPLY	SANITIZING WIPES	16.99	93083
1-1-565.00	ZOOM-MONTHLY SERVICE 5/8-6/7/20	BUSINESS CARD	JUNE STATEMENT	14.99	228
1-1-568.00	TOUCH OF SWEETS BAKERY	CITI CARDS	APRIL STATEMENT	60.66	226
1-1-568.00	SERVICE 4/15-6/9/2020	PADDOCK PUBLICATIONS INC	SERVICE 4/15-6/9/2020	34.20	93078
Total For Dept 1 ADMINISTRATIVE DIVISION				5,703.15	
Dept 2 ELECTED OFFICIALS					
1-2-509.00	ELECTED/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JULY STATEMENT	655.97	232
Total For Dept 2 ELECTED OFFICIALS				655.97	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-410.00	NASW-A HUMMEL-REVERSE DUPL PAYM	CITI CARDS	APRIL STATEMENT	(34.85)	226
1-3-410.00	YOGA DIRECT-RETURN MERCHANDISE	CITI CARDS	APRIL STATEMENT	(261.86)	226
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JULY STATEMENT	1,967.91	232
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JULY PREMIUM	127.90	93057
1-3-510.00	TASC FSA PAYMENT 6/17/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/17/2020	9.89	233
1-3-510.00	TASC FSA PAYMENT 7/1/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 7/1/2020	19.89	234
1-3-532.00	TELEPHONE 3016001336 6/1	ACCESS ONE	TELEPHONE 3016001336 6/1	184.77	92975
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	ACCT #838841513 5/9-6/8/2020	32.22	92988
1-3-532.00	INTERNET/PHONE 6/9-7/8/2020	COMCAST	ACCT#8771 10 097 0050157 6/9-7/8/202	54.73	92992
1-3-534.00	GAS 25% 5/15-6/16/2020	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	58.67	92989
1-3-534.00	ELECTRICITY 3363121110 M/D-M/D/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	132.96	93098
1-3-534.00	WATER 1155 E RT 22 5/20-6/19/20	VILLAGE OF LAKE ZURICH	WATER ACCT# 006658-00 1155 E. ROUTE 2	9.32	93118

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Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
1-3-558.00	WALMART-RETURNED CONTAINER	CITI CARDS	APRIL STATEMENT	(9.46)	226
1-3-558.00	WALMART-CONTAINERS	CITI CARDS	APRIL STATEMENT	86.72	226
1-3-559.00	COSTCO-OFFICE CHAIR PAID ON PER	CITI CARDS	APRIL STATEMENT	(239.05)	226
1-3-559.00	CHAIR REIMBURSEMENT	SUSAN W. FACKLER	CHAIR REIMBURSEMENT	239.05	93058
1-3-574.00	GAS 5/15-6/14/2020	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST	53.09	92990
1-3-574.00	US FLAG	J.C. SCHULTZ ENTERPRISES	FLAGS-VARIOUS LOCATIONS	26.50	93053
1-3-574.00	ELECTRICITY 1467506002 5/27-6/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST	111.92	93099
1-3-574.00	WATER 95 E MAIN ST 5/20-6/19/20	VILLAGE OF LAKE ZURICH	WATER ACCT#002695-00 95 E MAIN 5/20-6	37.30	93115
1-3-596.00	MOSQUITO ABATEMENT PLAN	CLARKE ENVIROMENTAL MOSQ	MOSQUITO MANAGEMENT SERVICE	8,155.75	93056
Total For Dept 3 SOCIAL SERVICES DIVISION				10,763.37	
Dept 5 YOUTH DIVISION					
1-5-410.03	SHOOTING STARS REFUND	JUSTYNA BOCHNAK	SHOOTING STARS REFUND	50.00	93063
1-5-410.03	SHOOTING STARS REFUND	LARRY CARMODY	SHOOTING STARS REFUND	50.00	93064
1-5-410.03	SHOOTING STARS REFUND	BETH DEMOS	SHOOTING STARS REFUND	50.00	93065
1-5-410.03	SHOOTING STARS REFUND	LORI GRIFFITH	SHOOTING STARS REFUND	50.00	93066
1-5-410.03	SHOOTING STARS REFUND	MONIKA KNAGA	SHOOTING STARS REFUND	50.00	93067
1-5-410.03	SHOOTING STARS REFUND	ANGIE KOUTROUMBIS	SHOOTING STARS REFUND	50.00	93068
1-5-410.03	SHOOTING STARS REFUND	JENNY LINDBERG	SHOOTING STARS REFUND	50.00	93069
1-5-410.03	SHOOTING STARS REFUND	CATHY OSBORNE	SHOOTING STARS REFUND	50.00	93070
1-5-410.03	SHOOTING STARS REFUND	MAHA REYES	SHOOTING STARS REFUND	50.00	93071
1-5-410.03	SHOOTING STARS REFUND	DANIELLE SLUTZKY	SHOOTING STARS REFUND	50.00	93072
1-5-410.03	SHOOTING STARS REFUND	KENDRA SOSZKO	SHOOTING STARS REFUND	50.00	93073
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JULY STATEMENT	655.97	232
1-5-524.00	GFS-SNACKS	BUSINESS CARD	JUNE STATEMENT	5.18	229
1-5-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 5/9-6/8/2020	64.44	92988
1-5-540.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	14.77	93080
1-5-546.00	INDEED-YOUTH WORKER	BUSINESS CARD	JUNE STATEMENT	16.24	230
1-5-562.00	WALMART-MOVIE/SHOWER CAPS	CITI CARDS	APRIL STATEMENT	18.34	226
1-5-562.00	JEWEL-BAKED GOODS	CITI CARDS	MAY STATEMENT	30.40	225
1-5-562.00	GFS-MEATBALLS & GLOVES	CITI CARDS	MAY STATEMENT	113.88	225
1-5-562.00	WALMART-SNACKS	BUSINESS CARD	JUNE STATEMENT	24.19	229
1-5-562.00	WALMART-BAKING SUPPLIES	BUSINESS CARD	JUNE STATEMENT	26.61	229
1-5-562.00	WALMART-SNACKS	BUSINESS CARD	JUNE STATEMENT	11.32	229
1-5-562.00	WALMART-SNACKS	BUSINESS CARD	JUNE STATEMENT	9.37	229
1-5-562.00	WALMART-SNACKS	BUSINESS CARD	JUNE STATEMENT	14.03	229
1-5-562.00	WALMART-SNACKS	BUSINESS CARD	JUNE STATEMENT	1.88	229
Total For Dept 5 YOUTH DIVISION				1,556.62	
Dept 6 SENIOR DIVISION					
1-6-410.00	AMAZON-SWIM NOODLES REVERSE DUP	CITI CARDS	APRIL STATEMENT	(29.72)	226
1-6-410.00	STARVED ROCK-HOTEL REVERSE DUPL	CITI CARDS	APRIL STATEMENT	(138.30)	226
1-6-410.00	STARVED ROCK-HOTEL REVERSE DUPL	CITI CARDS	APRIL STATEMENT	(138.30)	226
1-6-410.00	HIGH ROLLERS BADGER-ADD'L PERSO	CITI CARDS	APRIL STATEMENT	27.00	226
1-6-410.00	HIGH ROLLERS BADGER-TRIP CANCEL	CITI CARDS	APRIL STATEMENT	(1,296.00)	226
1-6-410.00	HIGH ROLLERS BADGER-TRIP CANCEL	CITI CARDS	APRIL STATEMENT	(54.00)	226
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JULY STATEMENT	1,869.52	232
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JULY PREMIUM	96.08	93057
1-6-510.00	TASC FSA PAYMENT 6/17/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/17/2020	241.03	233
1-6-510.00	TASC FSA PAYMENT 7/1/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 7/1/2020	241.03	234

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Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-520.00	STA KLEEN-RANGE HOOD CLEANING	CITI CARDS	APRIL STATEMENT	475.00	226
1-6-524.00	JEWEL-CURBSIDE MEALS	CITI CARDS	APRIL STATEMENT	14.23	226
1-6-524.00	COSTCO-CURBSIDE MEALS	CITI CARDS	APRIL STATEMENT	85.48	226
1-6-524.00	MARIANOS-CURBSIDE MEALS	CITI CARDS	APRIL STATEMENT	45.88	226
1-6-524.00	MARIANOS-CURBSIDE MEALS	CITI CARDS	APRIL STATEMENT	7.25	226
1-6-524.00	JEWEL-CHICKEN	CITI CARDS	MAY STATEMENT	29.49	225
1-6-524.00	COSTCO-SENIOR LUNCH	CITI CARDS	MAY STATEMENT	76.80	225
1-6-524.00	MARIANOS-SENIOR LUNCH	CITI CARDS	MAY STATEMENT	21.87	225
1-6-524.00	COSTCO-SENIOR LUNCH	CITI CARDS	MAY STATEMENT	83.39	225
1-6-524.00	MARIANOS-SENIOR LUNCH	CITI CARDS	MAY STATEMENT	29.07	225
1-6-524.00	ALDI-CURBSIDE LUNCHES	BUSINESS CARD	JUNE STATEMENT	219.86	229
1-6-524.00	ALDI-CURBSIDE LUNCHES	BUSINESS CARD	JUNE STATEMENT	183.01	229
1-6-524.00	MARIANO'S-CURBSIDE LUNCHES	BUSINESS CARD	JUNE STATEMENT	8.37	229
1-6-524.00	ALDI-CURBSIDE LUNCHES	BUSINESS CARD	JUNE STATEMENT	184.30	229
1-6-524.00	ALDI-CURBSIDE LUNCHES	BUSINESS CARD	JUNE STATEMENT	9.98	229
1-6-524.00	GFS-CURBSIDE LUNCHES	BUSINESS CARD	JUNE STATEMENT	165.81	229
1-6-524.00	ALDI-CURBSIDE LUNCHES	BUSINESS CARD	JUNE STATEMENT	8.49	229
1-6-524.00	ALDI-CURBSIDE LUNCHES	BUSINESS CARD	JUNE STATEMENT	191.08	229
1-6-524.00	GFS-CURBSIDE LUNCHES	BUSINESS CARD	JUNE STATEMENT	172.34	229
1-6-524.00	ALDI-CURBSIDE LUNCHES	BUSINESS CARD	JUNE STATEMENT	191.93	229
1-6-524.00	TANK EXCHANGE	CASPER TRUE VALUE HARDWA	TANK EXCHANGE	37.98	93055
1-6-532.00	INTERNET/PHONE 5/17-6/16/2020	COMCAST	ACCT#8771 10 097 0242481 5/17-6/16/20	185.88	92970
1-6-532.00	TELEPHONE 3016001336 6/1	ACCESS ONE	TELEPHONE 3016001336 6/1	260.30	92975
1-6-532.00	INTERNET/PHONE 6/17-7/16/2020	COMCAST	ACCT#8771 10 097 0242481 6/17-7/16/2	183.76	92987
1-6-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 5/9-6/8/2020	64.44	92988
1-6-537.00	AIRBNB-REFUND	BUSINESS CARD	JUNE STATEMENT	(1,203.06)	229
1-6-538.00	USPS-POSTAGE POSTCARDS	CITI CARDS	APRIL STATEMENT	210.00	226
1-6-540.00	JUMBO POSTCARD-CORONAVIRUS CHAN	CITI CARDS	APRIL STATEMENT	529.55	226
1-6-540.00	USPS-POSTAGE	CITI CARDS	APRIL STATEMENT	22.00	226
1-6-540.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	14.77	93080
1-6-547.00	HAWTHORN GARDENS-DELAYED PMT-EA	CITI CARDS	MAY STATEMENT	96.54	225
1-6-547.00	THE 1893 CHICAGO WORLD'S FAIR 6	JIM GIBBONS	THE 1893 CHICAGO WORLD'S FAIR 6/12/20	125.00	93059
1-6-550.00	MEYER FEINKOST AIRPORT-FOREIGN	CITI CARDS	APRIL STATEMENT	0.43	226
1-6-550.00	MOUSIEO AKROPOLIS-FOREIGH EX RA	CITI CARDS	APRIL STATEMENT	3.07	226
1-6-550.00	COLETTE VACATIONS	CITI CARDS	APRIL STATEMENT	99.00	226
1-6-558.00	SHIPPING LABELS	RUNCO OFFICE SUPPLY	SHIPPING LABELS	31.98	92971
1-6-558.00	COPY PAPER/SHIPPING LABELS	RUNCO OFFICE SUPPLY	COPY PAPER/SHIPPING LABELS	58.95	93084
1-6-558.00	ENVELOPES/LABELS	RUNCO OFFICE SUPPLY	ENVELOPES/LABELS	62.27	93085
1-6-562.00	AMAZON-TRIPOD/BULLITIN BD ROLLS	CITI CARDS	APRIL STATEMENT	74.88	226
1-6-562.00	TARGET-BAGS & TREATS FOR STAFF/	CITI CARDS	MAY STATEMENT	185.44	225
1-6-562.00	AMAZON-DIGITAL THERMOMETER	CITI CARDS	MAY STATEMENT	134.00	225
1-6-562.00	WALMART-CRAFT SUPPLIES	BUSINESS CARD	JUNE STATEMENT	6.42	229
1-6-562.00	MICHAEL'S-CRAFT SUPPLIES	BUSINESS CARD	JUNE STATEMENT	29.97	229
1-6-562.00	MICHAEL'S-CRAFT SUPPLIES	BUSINESS CARD	JUNE STATEMENT	8.79	229
1-6-565.00	CANVA	CITI CARDS	APRIL STATEMENT	12.95	226
1-6-565.00	ZOOM-MONTHLY FEE	BUSINESS CARD	JUNE STATEMENT	149.90	229
1-6-568.00	LA PARROQUIA-STAFF LUNCH	CITI CARDS	MAY STATEMENT	108.54	225

Total For Dept 6 SENIOR DIVISION

4,515.72

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BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 7 TRANSPORTATION DIVISION					
1-7-410.00	WAREHOUSE DIRECT-HAND SANITIZER	CITI CARDS	APRIL STATEMENT	(34.87)	226
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JULY STATEMENT	655.97	232
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JULY PREMIUM	33.36	93057
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 5/9-6/8/2020	139.23	92988
1-7-569.00	AIR FILTER-BUS 2	ADVANCE AUTO PARTS	AIR FILTER-BUS 2	18.88	93011
1-7-569.00	OIL CHANGE-BUS 2	ELA TOWNSHIP HIGHWAY DEP	OIL CHANGE-BUS 2	176.61	93025
Total For Dept 7 TRANSPORTATION DIVISION				989.18	
Dept 8 ASSESSORS DIVISION					
1-8-410.00	AMAZON-POWER ADAPTER CANCELED	CITI CARDS	APRIL STATEMENT	(48.86)	226
1-8-410.00	WAREHOUSE DIRECT-HAND SANITIZER	CITI CARDS	APRIL STATEMENT	(34.87)	226
1-8-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JULY STATEMENT	5,050.98	232
1-8-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JULY PREMIUM	309.50	93057
1-8-510.00	TASC FSA PAYMENT 6/17/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/17/2020	154.56	233
1-8-510.00	TASC FSA PAYMENT 7/1/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 7/1/2020	154.56	234
1-8-532.00	TELEPHONE 3016001336 6/1	ACCESS ONE	TELEPHONE 3016001336 6/1	244.79	92975
1-8-532.00	INTERNET/PHONE 6/9-7/8/2020	COMCAST	ACCT#8771 10 097 0050157 6/9-7/8/202	87.57	92992
1-8-532.00	TELEPHONE 686572087-00001 5/16-	VERIZON WIRELESS	TELEPHONE 686572087-00001 5/16-6/15/2	38.01	92993
1-8-534.00	GAS 40% 5/15-6/16/2020	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	93.87	92989
1-8-534.00	ELECTRICITY 3363121110 M/D-M/D/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	212.74	93098
1-8-534.00	WATER 1155 E RT 22 5/20-6/19/20	VILLAGE OF LAKE ZURICH	WATER ACCT# 006658-00 1155 E. ROUTE 2	14.92	93118
1-8-540.00	JUMBO POSTCARD-CORONAVIRUS CHAN	CITI CARDS	APRIL STATEMENT	529.55	226
1-8-546.00	COSTAR SUITE	CITI CARDS	APRIL STATEMENT	367.61	226
1-8-546.00	COSTAR	CITI CARDS	MAY STATEMENT	367.61	225
1-8-546.00	IL PROF LICENSE RENEWAL-J BARRI	BUSINESS CARD	JUNE STATEMENT	153.38	227
1-8-558.00	AMAZON-COMPUTER WRIST ELBOW PAD	CITI CARDS	APRIL STATEMENT	14.86	226
1-8-558.00	AMAZON-HANGINGFILES/ETHERNET SW	CITI CARDS	APRIL STATEMENT	55.19	226
1-8-558.00	AMAZON-DOOR STOPPERS	CITI CARDS	APRIL STATEMENT	10.61	226
1-8-558.00	AMAZON-DOORSTOPPERS RETURNED	CITI CARDS	APRIL STATEMENT	(10.61)	226
1-8-558.00	COSTCO-PAPER TOWELS	CITI CARDS	MAY STATEMENT	16.99	225
1-8-558.00	AMAZON-FACE MASK	BUSINESS CARD	JUNE STATEMENT	30.99	227
1-8-559.00	PAYPAL KRONOS-AIR CLEANER	CITI CARDS	APRIL STATEMENT	717.95	226
1-8-559.00	AMAZON-4 YR PROTECTION (3 LAPTO	CITI CARDS	APRIL STATEMENT	374.97	226
1-8-559.00	AMAZON- 3 LAPTOP COMPUTERS	CITI CARDS	APRIL STATEMENT	1,960.32	226
1-8-559.00	AMAZON-WIRELESS MOUSE	CITI CARDS	APRIL STATEMENT	18.60	226
1-8-559.00	AMAZON-3 WIRELESS MICE	CITI CARDS	APRIL STATEMENT	68.94	226
1-8-559.00	AMAZON-3 YR PORTABLE PROTECTION	CITI CARDS	APRIL STATEMENT	21.99	226
1-8-559.00	AMAZON-WIRELESS CHARGER STATION	CITI CARDS	APRIL STATEMENT	37.18	226
1-8-559.00	AMAZON-WIRELESS EARBUDS	CITI CARDS	APRIL STATEMENT	154.01	226
1-8-559.00	AMAZON-2 PORTABLE MONITORS	CITI CARDS	APRIL STATEMENT	541.76	226
1-8-559.00	AMAZON-MONITOR ADAPTER	CITI CARDS	APRIL STATEMENT	22.30	226
1-8-559.00	AMAZON-REFUND 1 LAPTOP	CITI CARDS	APRIL STATEMENT	(653.44)	226
1-8-559.00	AMAZON-REFUND 4 YR LAPTOP INSUR	CITI CARDS	APRIL STATEMENT	(249.98)	226
1-8-559.00	AMAZON-USB ADAPTER	CITI CARDS	MAY STATEMENT	15.93	225
1-8-559.00	AMAZON-LAPTOP	BUSINESS CARD	JUNE STATEMENT	1,315.28	227
1-8-565.00	AMAZON-USB C HUB ADAPTER	CITI CARDS	APRIL STATEMENT	2.17	226
1-8-565.00	DASHLANE-1-YEAR PREMIUM	BUSINESS CARD	JUNE STATEMENT	59.99	227
1-8-565.00	ZOOM-MONTHLY FEE 5/20-6/19/2020	BUSINESS CARD	JUNE STATEMENT	14.99	227
1-8-569.00	AMAZON-WIPER BLADES	CITI CARDS	APRIL STATEMENT	21.76	226
1-8-569.00	AMAZON-WIPER BLADES	CITI CARDS	APRIL STATEMENT	24.12	226

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Fund 1 GENERAL TOWN FUND					
Dept 8 ASSESSORS DIVISION					
1-8-569.00	CLEANED FUEL FILLER/REPL COOLIN	ELA TOWNSHIP HIGHWAY DEP	CLEANED FUEL FILLER/REPLACE RADIATOR	156.00	93026
1-8-569.00	FAN ASSEMBLY	O'REILLY AUTOMOTIVE, INC	FAN ASSEMBLY	191.69	93046
Total For Dept 8 ASSESSORS DIVISION				12,630.48	
Total For Fund 1 GENERAL TOWN FUND				36,814.49	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-701.00	CASE #2020-2127470064	COMMONWEALTH EDISON	CASE #2020-2127470064	600.00	93008
Total For Dept 0				600.00	
Total For Fund 2 GENERAL ASSISTANCE FUND				600.00	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JULY STATEMENT	1,869.52	232
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JULY PREMIUM	147.99	93057
3-1-532.00	TELEPHONE 686572087-00001 5/16-	VERIZON WIRELESS	TELEPHONE 686572087-00001 5/16-6/15/2	45.10	92993
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	AUSTIN BONESTROO	6-MONTH PHONE REIMBURSEMENT	120.00	93014
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	BRETT DALTON	6-MONTH PHONE REIMBURSEMENT	120.00	93023
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	KEVIN ELTZ	6-MONTH PHONE REIMBURSEMENT	120.00	93024
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	BLAKE LAIBLY	6-MONTH PHONE REIMBURSEMENT	120.00	93038
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	BRAD MARSHALL	6-MONTH PHONE REIMBURSEMENT	120.00	93040
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	AGNIESZKA MENDOCHA	6-MONTH PHONE REIMBURSEMENT	120.00	93041
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	GEOFF MEYER	6-MONTH PHONE REIMBURSEMENT	120.00	93042
3-1-537.00	JIMMY JOHN'S	CITI CARDS	JUNE STATEMENT	60.24	231
3-1-549.00	PPRT - 4/6/2020 \$ 5/6/2020 WARR	VILLAGE OF NORTH BARRING	PPRT - 4/6/2020 \$ 5/6/2020 WARRANTS	23.57	93091
3-1-549.00	PPRT - 4/6/2020 \$ 5/6/2020 WARR	VILLAGE OF DEER PARK	PPRT - 4/6/2020 \$ 5/6/2020 WARRANTS	34.94	93092
3-1-549.00	PPRT - 4/6/2020 \$ 5/6/2020 WARR	VILLAGE OF HAWTHORN WOOD	PPRT - 4/6/2020 \$ 5/6/2020 WARRANTS	55.41	93093
3-1-549.00	PPRT - 4/6/2020 \$ 5/6/2020 WARR	VILLAGE OF KILDEER	PPRT - 4/6/2020 \$ 5/6/2020 WARRANTS	59.53	93094
3-1-549.00	PPRT - 4/6/2020 \$ 5/6/2020 WARR	VILLAGE OF LONG GROVE	PPRT - 4/6/2020 \$ 5/6/2020 WARRANTS	137.14	93095
3-1-549.00	PPRT - 4/6/2020 \$ 5/6/2020 WARR	VILLAGE OF LAKE ZURICH	PPRT - 4/6/2020 \$ 5/6/2020 WARRANTS	961.58	93097
3-1-558.00	COSTCO-OFFICE SUPPLIES	CITI CARDS	JUNE STATEMENT	39.95	231
3-1-558.00	MARIANO'S-OFFICE SUPPLIES	CITI CARDS	JUNE STATEMENT	76.76	231
3-1-558.00	COSTCO-TAX REFUND	CITI CARDS	JUNE STATEMENT	(20.60)	231
3-1-558.00	MARIANO'S-STORE COUPON	CITI CARDS	JUNE STATEMENT	(9.07)	231
3-1-558.00	OFFICE SUPPLIES	OFFICE DEPOT, INC	OFFICE SUPPLIES	52.82	93045
Total For Dept 1 ADMINISTRATIVE DIVISION				4,374.88	
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	GAS 5/14-6/13/2020	NICOR GAS	GAS ACCT# 67-22-64-1000 8 ES ECHO LAK	37.84	92984
3-4-534.00	GAS 5/14-6/13/2020	NICOR GAS	GAS ACCT# 12-83-08-1000 3 23605 ECHO	119.18	92985
3-4-534.00	ELECTRICITY 1467261008 5/27-6/2	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	178.07	93100
3-4-534.00	WATER 23605 ECHO LAKE 5/20-6/19	VILLAGE OF LAKE ZURICH	WATER ACCT#006631-00 23605 ECHO LAKE	18.50	93114
3-4-564.00	CHAINSAW OIL	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-CHAINSAW OIL	63.68	93013
3-4-567.00	HYD QUICK-JOHN DEERE 4120	BUCK BROTHERS, INC.	HYD QUICK-JOHN DEERE 4120	37.39	93015
3-4-567.00	PARTS-KUBOTA WING MOWER PARTS	BURRIS EQUIPMENT COMPANY	PARTS-KUBOTA WING MOWER PARTS	565.91	93016
3-4-567.00	WHEEL REPAIR-KUBOTA WING MOWER	BURRIS EQUIPMENT COMPANY	WHEEL REPAIR-KUBOTA WING MOWER	563.52	93017
3-4-569.00	PARTS FOR T7	FASTENAL COMPANY	PARTS FOR T7	8.63	92972
3-4-569.00	PARTS-T10	ACME TRUCK BRAKE & SUPPL	PARTS-T10	77.01	93009
3-4-569.00	LED SIGNAL-T5 AND STOCK	ACME TRUCK BRAKE & SUPPL	LED SIGNAL-T5 AND STOCK	37.80	93010

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Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-569.00	EYE BOLTS-T12	FASTENAL COMPANY	EYE BOLTS-T12	52.10	93030
3-4-569.00	SERVICE CALL/PARTS-T7	M&A PRECISION AUTO, INC	SERVICE CALL/PARTS-T7	6,810.36	93039
3-4-569.00	DOT ELBO SWIVEL/TUBE-T10	MIDWEST HOSE & FITTINGS,	DOT ELBOW SWIVEL/TUBE-T10	27.79	93044
3-4-569.00	TANK AIR PRESS-T10	RUSH TRUCK CENTER, HUNTL	TANK AIR PRESS-T10	421.49	93051
3-4-569.00	RETURNED PARTS FOR T7	RUSH TRUCK CENTER, HUNTL	RETURNED PARTS FOR T7	(110.80)	93051
3-4-569.00	VALVE PRESS PROTECT-T10	RUSH TRUCK CENTER, HUNTL	VALVE PRESS PROTECT-T10	92.90	93052
3-4-577.00	GRAFFITI REMOVER	CASPER TRUE VALUE HARDWA	GRAFFITI REMOVER	21.98	93018
3-4-577.00	WOOD SHIMS	CASPER TRUE VALUE HARDWA	WOOD SHIMS	3.99	93020
3-4-577.00	TAPE-DEER PARK/VILLAGE HALL	CASPER TRUE VALUE HARDWA	TAPE-DEER PARK/VILLAGE HALL	12.98	93021
3-4-577.00	COVER GROW	CONSERV FS INC	COVER FROW	399.60	93022
3-4-577.00	BOLTS FOR SIGNS	FASTENAL COMPANY	BOLTS FOR SIGNS	110.30	93029
3-4-577.00	TRAFFIC SIGNS	HI-VIZ INC.	TRAFFIC SIGNS	355.00	93033
3-4-577.00	30X30 NO OUTLET SIGN	HI-VIZ INC.	30X30 NO OUTLET SIGN	90.00	93034
3-4-577.00	9" ARCHED SIGN/9X24 STREET SIGN	HI-VIZ INC.	9" ARCHED SIGN/9X24 STREET SIGN	120.00	93035
3-4-577.00	HIDDEN ENTRANCE SIGN	HI-VIZ INC.	HIDDEN ENTRANCE SIGN	90.00	93036
3-4-577.00	CROSS BRACKET	HI-VIZ INC.	CROSS BRACKET	160.00	93037
3-4-577.00	PULVERIZED SOIL	R. C. TOPSOIL, INC.	PULVERIZED SOIL	244.63	93049
3-4-580.00	ELA 2020 ROAD PROGRAM DESIGN	GEWALT HAMILTON ASSOCIAT	FOREST LK DRAINAGE/2019 MS4/2020 RD P	134.50	93031
Total For Dept 4 MAINTENANCE DIVISION				10,744.35	
Total For Fund 3 GENERAL ROAD FUND				15,119.23	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JULY STATEMENT	5,706.95	232
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JULY PREMIUM	341.59	93057
4-0-515.00	UNIFORM SHIRTS/T-SHIRTS	REFLECTIVE APPAREL FACTO	UNIFORM SHIRTS/T-SHIRTS	117.76	93047
4-0-562.00	HAND SANITIZER	FASTENAL COMPANY	HAND SANITIZER	(176.46)	92972
4-0-562.00	HAND SANITIZER	FASTENAL COMPANY	HAND SANITIZER	176.46	92972
4-0-562.00	LEASE RENEWAL 7/1/2020-6/30/202	AIRGAS USA, LLC	LEASE RENEWAL 7/1/2020-6/30/2021	436.14	93012
4-0-562.00	PARTS FOR FLAG POLE	CASPER TRUE VALUE HARDWA	PARTS FOR FLAG POLE	10.98	93019
4-0-562.00	M18-1.5 HSS TAPER TAP	FASTENAL COMPANY	M18-1.5 HSS TAPER TAP	21.37	93027
4-0-562.00	DISPOSABLE MASKS	FASTENAL COMPANY	DISPOSABLE MASKS	65.00	93028
4-0-582.00	COVER GROW	CONSERV FS INC	COVER FROW	399.60	93022
4-0-582.00	FOREST LAKE SE DRAINAGE	GEWALT HAMILTON ASSOCIAT	FOREST LK DRAINAGE/2019 MS4/2020 RD P	7,514.80	93031
4-0-582.00	2019 MSF SERVICES YR 17	GEWALT HAMILTON ASSOCIAT	FOREST LK DRAINAGE/2019 MS4/2020 RD P	128.00	93031
4-0-582.00	MATERIALS-KRUCKENBERG STORMWATE	MID AMERICAN WATER OF WA	MATERIALS-KRUCKENBERG STORMWATER PROJ	329.40	93043
4-0-582.00	LOAD DELV PULV SEMI SOIL	R. C. TOPSOIL, INC.	LOAD DELV PULV SEMI SOIL	489.25	93048
4-0-582.00	PULVERIZED SOIL	R. C. TOPSOIL, INC.	PULVERIZED SOIL	244.62	93049
4-0-582.00	US FLAGS	J.C. SCHULTZ ENTERPRISES	FLAGS-VARIOUS LOCATIONS	79.50	93053
4-0-582.00	MIXED CLEAN FILL	SUPER AGGREGATES	MIXED CLEAN FILL	150.00	93054
4-0-584.00	ELECTRICITY 0706074008 5/28-6/2	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	945.09	93113
Total For Dept 0				16,980.05	
Total For Fund 4 PERMANENT ROAD FUND				16,980.05	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JULY STATEMENT	655.97	232
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JULY PREMIUM	33.37	93057
5-0-520.00	AMAZON-WATER FILTER	CITI CARDS	MAY STATEMENT	55.14	225

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-520.00	COSTCO-TRASH BAGS	CITI CARDS	MAY STATEMENT	43.47	225
5-0-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE	70.20	93077
5-0-520.00	3-PRIMUS CYLINDERS	PRECISION LOCK & SAFE	NEW LOCKS FOR KNOX PARK	405.00	93079
5-0-520.00	3-MASTER KEY	PRECISION LOCK & SAFE	NEW LOCKS FOR KNOX PARK	75.00	93079
5-0-520.00	2-GUARD PLATES	PRECISION LOCK & SAFE	NEW LOCKS FOR KNOX PARK	100.00	93079
5-0-520.00	6-PRIMUS KEYS	PRECISION LOCK & SAFE	NEW LOCKS FOR KNOX PARK	90.00	93079
5-0-520.00	MATS	UNIFIRST CORPORATION	MATS	45.79	93087
5-0-520.00	MATS	UNIFIRST CORPORATION	MATS	45.79	93089
5-0-521.00	RENTAL-TRENCHER	RENTAL MAX L.L.C.	RENTAL-TRENCHER	243.50	93050
5-0-521.00	US FLAG	J.C. SCHULTZ ENTERPRISES	FLAGS-VARIOUS LOCATIONS	26.50	93053
5-0-521.00	MAY SERVICE	MILIEU DESIGN, LLC	MAY SERVICE	1,800.00	93060
5-0-521.00	LANDSCAPE SERVICE-6/18/2020	MILIEU DESIGN, LLC	LANDSCAPE SREVICE-6/18/2020	1,800.00	93061
5-0-521.00	LATE SPRING APPLICATION	ROLLING GREEN	LATE SPRING APPLICATION	1,323.00	93081
5-0-521.00	LATE SPRING APPLICATION	ROLLING GREEN	LATE SPRING APPLICATION	1,283.00	93082
5-0-534.00	GAS 5/15-6/14/2020	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD	76.77	92991
5-0-534.00	ELECTRICITY ACCT 0429157040 111	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 E RT 22 5	101.69	93110
5-0-534.00	ELECTRICITY ACCT 1035656002 ES	COMMONWEALTH EDISON	ELECTRICITY ACCT 1035656002 ES TELSER	31.82	93111
5-0-534.00	ELECTRICITY ACCT 2211206014 380	COMMONWEALTH EDISON	ELECTRICITY ACCT 2211206014 380 SURRY	606.81	93112
5-0-534.00	WATER KNOX PARK 5/20-6/19/2020	VILLAGE OF LAKE ZURICH	WATER ACCT# 006673-00 1111 E ROUTE 22	33.57	93116
5-0-534.00	WATER 380 SURRYSE RD5/20-6/19/2	VILLAGE OF LAKE ZURICH	WATER ACCT# 006109-01 380 SURRYSE RD	37.30	93117
5-0-564.00	PARTS-SCAG MOWER	GROWER EQUIPMENT & SUPPL	PARTS-SCAG MOWER	33.82	93032
Total For Dept 0				9,017.51	
Total For Fund 5 PARK MAINTENANCE FUND				9,017.51	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-521.00	LATE SPRING APPLICATION	ROLLING GREEN	LATE SPRING APPLICATION	337.00	93081
6-0-532.00	TELEPHONE-CELL - 1 UNIT	SPRINT	ACCT #838841513 5/9-6/8/2020	32.22	92988
Total For Dept 0				369.22	
Total For Fund 6 CEMETERY MAINTENANCE FUND				369.22	

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INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP

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			Fund Totals:		
			Fund 1 GENERAL TOWN FU	36,814.49	
			Fund 2 GENERAL ASSISTA	600.00	
			Fund 3 GENERAL ROAD FU	15,119.23	
			Fund 4 PERMANENT ROAD	16,980.05	
			Fund 5 PARK MAINTENANC	9,017.51	
			Fund 6 CEMETERY MAINTE	369.22	
			Total For All Funds:	<u>78,900.50</u>	