

ELA TOWNSHIP  
 BOARD AUDIT REPORT  
 FROM: 7/7/2020 to 8/10/2020

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$88,479.23		\$88,479.23
TOTAL GENERAL ASSISTANCE FUND:	\$640.61		\$640.61
TOTAL GENERAL ROAD FUND:	\$20,783.14		\$20,783.14
TOTAL PERMANENT ROAD FUND:	\$447,013.82		\$447,013.82
TOTAL PARK MAINTENANCE FUND:	\$26,177.05		\$26,177.05
TOTAL CEMETERY MAINTENANCE FUND:	\$255.55		\$255.55
TOTAL PAYROLL:		\$152,185.83	\$152,185.83
*** TOTAL ALL FUNDS:			\$735,535.23

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 13<sup>th</sup> DAY OF August, 2020.

Gloria M. Paenacod  
 SUPERVISOR

Lucy A. Preuty  
 TOWN CLERK

[Signature]  
 TRUSTEE

Michael W. Gennunje  
 TRUSTEE

[Signature]  
 TRUSTEE

[Signature]  
 TRUSTEE

[Signature]  
 HIGHWAY COMMISSIONER

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP  
POST DATES 07/07/2020 - 08/10/2020  
JOURNALIZED  
PAID  
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	AUGUST STATEMENT	147.99	93178
1-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	AUGUST STATEMENT	1,869.52	244
1-1-510.00	TASC FSA PAYMENT 7/15/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 7/15/2020	86.08	235
1-1-510.00	TASC FSA PAYMENT 7/29/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 7/29/2020	86.08	243
1-1-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT INSURANCE 6/30/2020	420.60	236
1-1-520.00	PAINTING TAPE/PAINT/ROLLERS	HOME DEPOT CREDIT SERVIC	JUNE STATEMENT	61.18	93131
1-1-520.00	PAINT (2 GALLONS)	HOME DEPOT CREDIT SERVIC	JUNE STATEMENT	65.96	93131
1-1-520.00	RETURN-PAINT (2 GAL)	HOME DEPOT CREDIT SERVIC	JUNE STATEMENT	(65.96)	93131
1-1-520.00	RETURN-LIGHT BULBS	HOME DEPOT CREDIT SERVIC	JUNE STATEMENT	(40.44)	93131
1-1-520.00	LIGHT BULBS	HOME DEPOT CREDIT SERVIC	JUNE STATEMENT	35.40	93131
1-1-520.00	PAINT (1 GAL)	HOME DEPOT CREDIT SERVIC	JUNE STATEMENT	36.98	93131
1-1-520.00	MATS-TH	UNIFIRST CORPORATION	MATS-TH	55.36	93157
1-1-520.00	MATS-TH	UNIFIRST CORPORATION	MATS-TH	55.36	93158
1-1-520.00	PAINT THINNER/DOOR STOPS	HOME DEPOT CREDIT SERVIC	JULY STATEMENT	36.54	93196
1-1-520.00	LIGHT BULBS	HOME DEPOT CREDIT SERVIC	JULY STATEMENT	55.76	93196
1-1-520.00	FIRE/RADIO MONITORING-8/1-10/31	FSS TECHNOLOGIES LLC	FIRE/RADIO MONITORING-8/1-10/31/2020	210.00	93234
1-1-520.00	ANNUAL MAINT FIRE ALARM/SPRINKL	INTERNATIONAL FIRE EQUIP	ANNUAL MAINTENANCE OF FIRE ALARM/SPRI	696.81	93235
1-1-520.00	ELEVATOR MAINTENANCE	LIONHEART CRITICAL POWER	ELEVATOR MAINTENANCE	618.00	93240
1-1-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE	74.26	93243
1-1-520.00	OIL & GREASE	SUBURBAN ELEVATOR COMPAN	OIL & GREASE	595.18	93253
1-1-520.00	MATS-TH	UNIFIRST CORPORATION	MATS-TH	49.29	93256
1-1-520.00	MATS-TH	UNIFIRST CORPORATION	MATS-TH	45.79	93256
1-1-520.00	2019 MS4 SERVICES YR 17	GEWALT HAMILTON ASSOCIAT	PROFESSIONAL SERVICES - 6/1-6/28/2020	33.75	93280
1-1-532.00	TELEPHONE 3016001336 7/1	ACCESS ONE	TELEPHONE 3016001336 7/1	242.26	93119
1-1-532.00	TELEPHONE-1130791-PHONE/FAX-DUE	CALL ONE	ACCT#1211490-1130789 TELEPHONE 7/15-8	32.15	93133
1-1-532.00	INTERNET/PHONE 7/9-8/8/2020	COMCAST	ACCT# 8771 10 097 0050157 7/9-8/8/202	76.63	93153
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 6/9-7/8/2020	161.77	93155
1-1-532.00	TELEPHONE 3016001336 8/1/2020	ACCESS ONE	TELEPHONE 3016001336 8/1/2020	244.06	93269
1-1-534.00	MUNICIPLE AGGR REFR FEE ACCT 11	COMMONWEALTH EDISON	MUNICIPLE AGGR REFRESH FEE ACCT 11230	44.45	93132
1-1-534.00	GAS 35% 6/16-7/16/2020	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	49.35	93176
1-1-534.00	ELECTRICITY 3363121110 6/25-7/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	228.76	93179
1-1-534.00	WATER 1155 E RT 22 6/19-7/21/20	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E RTE 22 6/	37.30	93218
1-1-538.00	POSTAGE	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811	225.60	93242
1-1-540.00	COPIER USAGE - 4/29-7/28/2020	WAREHOUSE DIRECT	COPIER USAGE - 4/29-7/28/2020	87.15	93257
1-1-544.00	LEGAL FEES - 3/17-4/29/2020	ANCEL, GLINK, DIAMOND, B	LEGAL FEES - 3/17-4/29/2020	1,430.00	93222
1-1-544.00	LEGAL FEES - 5/15-5/27/2020	ANCEL, GLINK, DIAMOND, B	LEGAL FEES - 5/15-5/27/2020	385.00	93222
1-1-544.00	LEGAL FEES-4/30-5/26/2020	ANCEL, GLINK, DIAMOND, B	LEGAL FEES-4/30-5/26/2020	1,870.00	93222
1-1-544.00	2017 TAX OBJECTIONS	KELLEHER & BUCKLEY, LLC	2017 TAX OBJECTIONS	250.00	93238
1-1-544.00	AUDIT RESPONSE	KELLEHER & BUCKLEY, LLC	AUDIT RESPONSE	350.00	93238
1-1-544.00	FINANCIAL STATEMENTS YE-3/31/20	EVANS, MARSHALL & PEASE,	FINANCIAL STATEMENTS YE-3/31/2020	7,670.00	93271
1-1-546.00	LATE REPORTING FEE/MAY 2020	ILLINOIS DEPARTMENT OF	LATE REPORTING FEE-MAY 2020	65.00	237
1-1-546.00	PCOR FEE-FORM 720 QUARTER 2	UNITED STATES TREASURY	PCOR FEE-FORM 720 QUARTER 2	40.64	93140
1-1-546.00	MEMBERSHIP DUES-9/1/20-8/31/202	TOWNSHIP OFFICIALS OF IL	MEMBERSHIP DUES-9/1/20-8/31/2021	1,094.11	93254
1-1-546.00	2020 TOI CLERKS DUES	TOWNSHIP CLERKS OF ILLIN	2020 TOI CLERKS DUES	30.00	93255
1-1-548.00	ANNUAL TOWN MEETING 2020 NOTICE	PADDOCK PUBLICATIONS, IN	ANNUAL TOWN MEETING 2020 NOTICE	31.63	93245
1-1-548.00	HVAC/KNOX PARK BID NOTICE	PADDOCK PUBLICATIONS, IN	HVAC/KNOX PARK BID NOTICE	77.05	93245
1-1-558.00	COVID-19 SNEEZE GUARD HANGING S	HOME DEPOT CREDIT SERVIC	JUNE STATEMENT	23.16	93131
1-1-558.00	COVID-19 SNEEZE GUARD HANGING S	HOME DEPOT CREDIT SERVIC	JUNE STATEMENT	(30.86)	93131
1-1-558.00	COVID-19 SNEEZE GUARD HANGING S	HOME DEPOT CREDIT SERVIC	JUNE STATEMENT	17.32	93131
1-1-558.00	READYFRESH	BUSINESS CARD	JULY STATEMENT	14.00	239

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Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-558.00	GLOVES/HAND SANITIZER/MASKS/WIP	RUNCO OFFICE SUPPLY	GLOVES/HAND SANITIZER/MASKS/WIPES	251.32	93250
1-1-558.00	HAND SANITIZER	RUNCO OFFICE SUPPLY	HAND SANITIZER	151.96	93250
1-1-558.00	CASPER-2PK CEIL TRACK HANGER	ARNUFLO GONZOLEZ BEDOLA	CASPER-2PK CEIL TRACK HANGER	17.68	93276
1-1-558.00	COVID-19 ACRYLIC DRILLING EXPEN	SIGNSCAPES	COVID SIGNAGE/ACRYLIC DRILLED & CABLE	118.00	93278
1-1-558.00	COVID-19 CABLE & HANGERS FOR AC	SIGNSCAPES	COVID SIGNAGE/ACRYLIC DRILLED & CABLE	60.00	93278
1-1-558.00	COVID-19 SIGNS-PLEASE SANITIZE	SIGNSCAPES	COVID SIGNAGE/ACRYLIC DRILLED & CABLE	27.75	93278
1-1-565.00	ZOOM-MONTHLY FEE	BUSINESS CARD	JULY STATEMENT	14.99	241
1-1-568.00	SERVICE FROM 7/14-9/7/2020	PADDOCK PUBLICATIONS INC	SERVICE FROM 7/14-9/7/2020	34.20	93244
1-1-568.00	LAKE ZURICH COURIER	PIONEER PRESS	LAKE ZURICH COURIER	39.00	93247
Total For Dept 1 ADMINISTRATIVE DIVISION				20,690.92	
Dept 2 ELECTED OFFICIALS					
1-2-509.00	ELECTED/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	AUGUST STATEMENT	655.97	244
Total For Dept 2 ELECTED OFFICIALS				655.97	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	AUGUST STATEMENT	94.54	93178
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	AUGUST STATEMENT	1,311.94	244
1-3-510.00	TASC FSA PAYMENT 7/15/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 7/15/2020	19.89	235
1-3-510.00	TASC FSA PAYMENT 7/29/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 7/29/2020	19.89	243
1-3-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT INSURANCE 6/30/2020	348.20	236
1-3-532.00	TELEPHONE 3016001336 7/1	ACCESS ONE	TELEPHONE 3016001336 7/1	184.77	93119
1-3-532.00	INTERNET/PHONE 7/9-8/8/2020	COMCAST	ACCT# 8771 10 097 0050157 7/9-8/8/202	54.73	93153
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	ACCT #838841513 6/9-7/8/2020	32.28	93155
1-3-532.00	TELEPHONE 3016001336 8/1/2020	ACCESS ONE	TELEPHONE 3016001336 8/1/2020	186.57	93269
1-3-534.00	MUNICIPAL AGGR REFR FEE ACCT 11	COMMONWEALTH EDISON	MUNICIPAL AGGR REFRESH FEE ACCT 11230	31.75	93132
1-3-534.00	GAS 25% 6/16-7/16/2020	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	35.26	93176
1-3-534.00	ELECTRICITY 3363121110 6/25-7/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	163.41	93179
1-3-538.00	POSTAGE	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811	0.50	93242
1-3-555.00	2020 GRANT FUNDING	CASA	2020 GRANT FUNDING	1,000.00	93227
1-3-555.00	2020 GRANT FUNDING	EMMAUS HOUSE OF HOSPITAL	2020 GRANT FUNDING	16,500.00	93230
1-3-555.00	2020 GRANT FUNDING	ERIE HEALTHREACH	2020 GRANT FUNDING	1,000.00	93232
1-3-555.00	2020 GRANT FUNDING	JOANIE'S CLOSET	2020 GRANT FUNDING	3,000.00	93236
1-3-555.00	2020 GRANT FUNDING	PADS LAKE COUNTY	2020 GRANT FUNDING	2,500.00	93246
1-3-555.00	2020 GRANT FUNDING	A SAFE PLACE LAKE COUNTY	2020 GRANT FUNDING	2,000.00	93251
1-3-555.00	2020 GRANT FUNDING	ZACHARIAS SEXUAL ABUSE C	2020 GRANT FUNDING	3,000.00	93259
1-3-558.00	COVID-19 SIGNS-PLEASE SANITIZE	SIGNSCAPES	COVID SIGNAGE/ACRYLIC DRILLED & CABLE	18.50	93278
1-3-558.00	COVID-19 SIGNS-LENDING CLOSET	SIGNSCAPES	COVID SIGNAGE/ACRYLIC DRILLED & CABLE	101.00	93278
1-3-558.00	COVID-19 CABLE & HANGERS FOR AC	SIGNSCAPES	COVID SIGNAGE/ACRYLIC DRILLED & CABLE	60.00	93278
1-3-558.00	COVID-19 ACRYLIC DRILLING EXPEN	SIGNSCAPES	COVID SIGNAGE/ACRYLIC DRILLED & CABLE	118.00	93278
1-3-574.00	GAS 6/14-7/14/2020	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST	49.40	93149
1-3-574.00	ELECTRICITY 1467506002 6/25-7/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST	193.46	93214
1-3-574.00	WATER 95 E MAIN ST 6/19-7/21/20	VILLAGE OF LAKE ZURICH	WATER ACCT#002695-00 95 E MAIN ST 6/1	37.30	93219
1-3-574.00	FIRE/RADIO MONITORING-8/1-10/31	FSS TECHNOLOGIES LLC	FIRE/RADIO MONITORING-8/1-10/31/2020	210.00	93234
1-3-574.00	ANNUAL MAINT-FIRE ALARM/EXTINGU	INTERNATIONAL FIRE EQUIP	ANNUAL MAINTENANCE-FIRE ALARM/EXTINGU	484.45	93235
1-3-596.00	MOSQUITO MANAGEMENT SERVICE	CLARKE ENVIROMENTAL MOSQ	MOSQUITO MANAGEMENT SERVICE	8,155.75	93228
Total For Dept 3 SOCIAL SERVICES DIVISION				40,911.59	
Dept 5 YOUTH DIVISION					
1-5-410.03	REFUND-SHOOTING STARS SUMMER CA	KATARZYNA BARCZAK	REFUND-SHOOTING STARS SUMMER CAMP	1,156.00	93134
1-5-410.03	REFUND-SHOOTING STARS SUMMER CA	PATRYCJA LONIEWSKA	REFUND-SHOOTING STARS SUMMER CAMP	50.00	93135

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Fund 1 GENERAL TOWN FUND					
Dept 5 YOUTH DIVISION					
1-5-410.03	REFUND-SHOOTING STARS SUMMER CA	KATHERINE GRUEB	REFUND-SHOOTING STARS SUMMER CAMP	50.00	93136
1-5-410.03	REFUND-SHOOTING STARS SUMMER CA	JULIETTE ZAEHLER	REFUND-SHOOTING STARS SUMMER CAMP	50.00	93137
1-5-410.03	REFUND-SHOOTING STARS SUMMER CA	CHRISTINE CURRIE	REFUND-SHOOTING STARS SUMMER CAMP	50.00	93138
1-5-410.03	REFUND-SHOOTING STARS SUMMER CA	MARIA MARZAN	REFUND-SHOOTING STARS SUMMER CAMP	50.00	93139
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	AUGUST STATEMENT	94.54	93178
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	AUGUST STATEMENT	655.97	244
1-5-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT INSURANCE 6/30/2020	448.50	236
1-5-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 6/9-7/8/2020	64.56	93155
1-5-537.00	AMERICAN RED CROSS-CPR/AED TRAI	BUSINESS CARD	JULY STATEMENT	150.00	242
1-5-538.00	POSTAGE	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811	28.50	93242
1-5-540.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	162.55	93249
1-5-540.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	315.72	93274
1-5-562.00	GFS-YOUTH SUPPLIES	BUSINESS CARD	JULY STATEMENT	23.35	242
1-5-562.00	WALMART-YOUTH SNACKS	BUSINESS CARD	JULY STATEMENT	7.88	242
1-5-562.00	WALMART-YOUTH SNACKS	BUSINESS CARD	JULY STATEMENT	20.22	242
1-5-562.00	WALMART-YOUTH SNACKS	BUSINESS CARD	JULY STATEMENT	31.39	242
Total For Dept 5 YOUTH DIVISION				3,409.18	
Dept 6 SENIOR DIVISION					
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	AUGUST STATEMENT	138.57	93178
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	AUGUST STATEMENT	1,869.52	244
1-6-510.00	TASC FSA PAYMENT 7/15/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 7/15/2020	241.03	235
1-6-510.00	TASC FSA PAYMENT 7/29/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 7/29/2020	241.03	243
1-6-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT INSURANCE 6/30/2020	592.52	236
1-6-524.00	COSTCO-SENIOR LUNCH	CITI CARDS	JUNE STATEMENT	18.97	238
1-6-524.00	COSTCO-SENIOR LUNCH	CITI CARDS	JUNE STATEMENT	77.63	238
1-6-524.00	ALDI-SENIOR LUNCHES	BUSINESS CARD	JULY STATEMENT	182.30	242
1-6-524.00	MARIANO'S-SENIOR LUNCHES	BUSINESS CARD	JULY STATEMENT	73.68	242
1-6-524.00	MARIANO'S-CURBSIDE PICKUP	BUSINESS CARD	JULY STATEMENT	17.52	242
1-6-524.00	SAM'S CLUB-CURBSIDE PICKUP	BUSINESS CARD	JULY STATEMENT	20.76	242
1-6-524.00	WALMART-CURBSIDE PICKUP	BUSINESS CARD	JULY STATEMENT	6.36	242
1-6-524.00	GFS-CURBSIDE PICKUP	BUSINESS CARD	JULY STATEMENT	246.39	242
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	JULY STATEMENT	230.97	242
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	JULY STATEMENT	176.21	242
1-6-524.00	GFS-CURBSIDE PICKUP	BUSINESS CARD	JULY STATEMENT	102.89	242
1-6-524.00	JEWEL-CURBSIDE PICKUP	BUSINESS CARD	JULY STATEMENT	7.47	242
1-6-524.00	JEWEL-CURBSIDE PICKUP	BUSINESS CARD	JULY STATEMENT	26.40	242
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	JULY STATEMENT	129.26	242
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	JULY STATEMENT	15.51	242
1-6-532.00	TELEPHONE 3016001336 7/1	ACCESS ONE	TELEPHONE 3016001336 7/1	296.03	93119
1-6-532.00	INTERNET/PHONE 7/17-8/16/2020	COMCAST	ACCT# 8771 10 097 0242481 7/17-8/16/2	163.25	93154
1-6-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 6/9-7/8/2020	64.56	93155
1-6-532.00	TELEPHONE 3016001336 8/1/2020	ACCESS ONE	TELEPHONE 3016001336 8/1/2020	258.86	93269
1-6-537.00	CADER-BEHAVIORAL HEALTH IN AGIN	BUSINESS CARD	JULY STATEMENT	325.00	242
1-6-538.00	USPS-POSTAGE	BUSINESS CARD	JULY STATEMENT	682.00	242
1-6-538.00	POSTAGE	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811	1.40	93242
1-6-540.00	COPIER MPC2504 RENT 8/18-9/17/2	RICOH USA, INC.	COPIER MPC2504 RENT 8/18-9/17/2020	110.08	93248
1-6-540.00	COPIER MPC2504 RENT 7/18-8/17/2	RICOH USA, INC.	COPIER MPC2504 RENT 7/18-8/17/2020	110.08	93248
1-6-540.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	162.54	93249
1-6-540.00	ENVELOPES/PAPER	RUNCO OFFICE SUPPLY	ENVELOPES/PAPER	101.05	93250

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Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-540.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	315.73	93274
1-6-547.00	IFLY CHICAGO-REFUND	BUSINESS CARD	JULY STATEMENT	(150.00)	242
1-6-547.00	PERFORMANCE BY SCOTT JOHNSON -	UPBEAT MUSIC	PERFORMANCE BY SCOTT JOHNSON - 8/21/2	175.00	93226
1-6-547.00	FITNESS CLASSES (1) - 7/2020	DONNA JOHNSON	FITNESS CLASSES (1) - 7/2020	30.00	93229
1-6-547.00	YOGA & NUTRITION - 7/2020	ELB CONSULTING, INC.	YOGA & NUTRITION - 7/2020	128.00	93231
1-6-547.00	BEGINNER YOGA - JULY-4 CLASSES	PATRICIA WISNIEWSKI	BEGINNER YOGA - JULY-4 CLASSES	128.00	93258
1-6-558.00	COVID-19 SIGNS-PLEASE SANITIZE	SIGNSCAPES	COVID SIGNAGE/ACRYLIC DRILLED & CABLE	37.00	93278
1-6-562.00	WALMART-SPRAYER BOTTLES	BUSINESS CARD	JULY STATEMENT	4.85	242
Total For Dept 6 SENIOR DIVISION				7,358.42	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	AUGUST STATEMENT	47.27	93178
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	AUGUST STATEMENT	655.97	244
1-7-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT INSURANCE 6/30/2020	253.60	236
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 6/9-7/8/2020	32.28	93155
1-7-561.00	AKROGOLD UNL RFG W10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W10% ETH	398.66	93190
1-7-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	406.80	93190
1-7-566.00	FREON/TEST REPAIR REAR CONDENSE	LAKE ZURICH RADIATOR AND	FREON/TEST REPAIR REAR CONDENSER-BUS	399.04	93200
1-7-566.00	TOWING-BUS 1	A-EXPRESS TOWING & RECOV	TOWING-BUS 1	240.00	93221
1-7-566.00	TRANSMISSION REPAIR-BUS #1	AUTO STAR TRANSMISSIONS,	TRANSMISSION REPAIR-BUS #1	3,505.00	93223
1-7-569.00	SAFETY INSPECTIONS-BUS 1 & 2	BENNY'S SERVICE CENTER I	SAFETY INSPECTIONS-BUS 1 & 2	47.00	93225
1-7-569.00	SAFETY INSPECTION-BUS 1 & 2	ELA TOWNSHIP HIGHWAY DEP	SAFETY INSPECTION-BUS 1 & 2	70.50	93233
Total For Dept 7 TRANSPORTATION DIVISION				6,056.12	
Dept 8 ASSESSORS DIVISION					
1-8-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	AUGUST STATEMENT	393.82	93178
1-8-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	AUGUST STATEMENT	5,050.98	244
1-8-510.00	TASC FSA PAYMENT 7/15/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 7/15/2020	154.56	235
1-8-510.00	TASC FSA PAYMENT 7/29/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 7/29/2020	154.56	243
1-8-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT INSURANCE 6/30/2020	273.88	236
1-8-532.00	TELEPHONE 3016001336 7/1	ACCESS ONE	TELEPHONE 3016001336 7/1	244.79	93119
1-8-532.00	INTERNET/PHONE 7/9-8/8/2020	COMCAST	ACCT# 8771 10 097 0050157 7/9-8/8/202	87.57	93153
1-8-532.00	TELEPHONE 6/16-7/15/2020	VERIZON WIRELESS	TELEPHONE 686572087-00001 6/16-7/15/2	38.01	93177
1-8-532.00	PHONE REIMBURSEMENT APRIL 2020-	JOHN BARRINGTON	MILEAGE/PHONE REIMBURSEMENT	90.00	93224
1-8-532.00	TELEPHONE 3016001336 8/1/2020	ACCESS ONE	TELEPHONE 3016001336 8/1/2020	246.58	93269
1-8-534.00	MUNICIPAL AGGR REFR FEE ACCT 11	COMMONWEALTH EDISON	MUNICIPAL AGGR REFRESH FEE ACCT 11230	50.80	93132
1-8-534.00	GAS 40% 6/16-7/16/2020	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	56.40	93176
1-8-534.00	ELECTRICITY 3363121110 6/25-7/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	261.44	93179
1-8-536.00	MILEAGE REIMBURSEMENT	JOHN BARRINGTON	MILEAGE/PHONE REIMBURSEMENT	14.38	93224
1-8-538.00	POSTAGE	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811	44.00	93242
1-8-540.00	COPYSTAR	LEAF	COPYSTAR	216.68	93239
1-8-540.00	COPYSTAR	LEAF	COPYSTAR	216.68	93239
1-8-546.00	COSTAR	CITI CARDS	JUNE STATEMENT	367.61	238
1-8-558.00	AMAZON-OFFICE SUPPLIES	CITI CARDS	JUNE STATEMENT	54.72	238
1-8-558.00	COVID-19 SIGNS-PLEASE SANITIZE	SIGNSCAPES	COVID SIGNAGE/ACRYLIC DRILLED & CABLE	9.25	93278
1-8-558.00	COVID-19 ACRYLIC DRILLING EXPEN	SIGNSCAPES	COVID SIGNAGE/ACRYLIC DRILLED & CABLE	200.00	93278
1-8-558.00	COVID-19 CABLE & HANGERS FOR AC	SIGNSCAPES	COVID SIGNAGE/ACRYLIC DRILLED & CABLE	120.00	93278
1-8-561.00	AKROGOLD UNL RFG W10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W10% ETH	122.70	93190
1-8-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	125.20	93190
1-8-565.00	LOGMEIN-GOTOMEETING STARTER	BUSINESS CARD	JULY STATEMENT	177.20	240

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<b>Fund 1 GENERAL TOWN FUND</b>					
Dept 8 ASSESSORS DIVISION					
1-8-565.00	ZOOM-MONTHLY FEE	BUSINESS CARD	JULY STATEMENT	14.99	240
1-8-565.00	REMOTE ACCESS SOFTWARE	JRM CONSULTING, INC.	REMOTE ACCESS SOFTWARE	504.00	93237
1-8-568.00	TELEFLORA-JERI BARR	CITI CARDS	JUNE STATEMENT	59.23	238
1-8-569.00	EXPLORER-REPLACED SERPENTINE BE	ELA TOWNSHIP HIGHWAY DEP	EXPLORER-REPLACED SERPENTINE BELT	47.00	93233
Total For Dept 8 ASSESSORS DIVISION				9,397.03	
Total For Fund 1 GENERAL TOWN FUND				88,479.23	
<b>Fund 2 GENERAL ASSISTANCE FUND</b>					
Dept 0					
2-0-701.00	COMED-CASE 2020-2127514052	CITI CARDS	JUNE STATEMENT	640.61	238
Total For Dept 0				640.61	
Total For Fund 2 GENERAL ASSISTANCE FUND				640.61	
<b>Fund 3 GENERAL ROAD FUND</b>					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	AUGUST STATEMENT	147.99	93178
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	AUGUST STATEMENT	1,869.52	244
3-1-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT INSURANCE 6/30/2020	168.13	236
3-1-532.00	TELEPHONE 6/16-7/15/2020	VERIZON WIRELESS	TELEPHONE 686572087-00001 6/16-7/15/2	45.77	93177
3-1-532.00	COMCAST	CITI CARDS	JULY STATEMENT	178.85	245
3-1-548.00	ANNUAL TOWN MEETING 2020 NOTICE	PADDOCK PUBLICATIONS, IN	ANNUAL TOWN MEETING 2020 NOTICE	31.62	93245
3-1-558.00	COSTCO-COFFEE/WTER/PAPER GOODS	CITI CARDS	JULY STATEMENT	94.60	245
3-1-565.00	PWP-KANOPI-REMOTE MANAGEMENT	CITI CARDS	JULY STATEMENT	45.00	245
Total For Dept 1 ADMINISTRATIVE DIVISION				2,581.48	
<b>Dept 4 MAINTENANCE DIVISION</b>					
3-4-520.00	FIRE/RADIO MONITORING-8/1-10/31	FSS TECHNOLOGIES LLC	FIRE/RADIO MONITORING-8/1-10/31/2020	210.00	93192
3-4-520.00	ANNUAL MAINTENANCE FIRE ALARM/S	INTERNATIONAL FIRE EQUIP	ANNUAL MAINTENANCE FIRE ALARM/SPRINKL	830.79	93198
3-4-534.00	GAS 6/13-7/13/2020	NICOR GAS	GAS ACCT#67-22-64-1000 8 ES ECHO LAKE	38.20	93150
3-4-534.00	GAS 6/13-7/13/2020	NICOR GAS	GAS ACCT#12-83-08-1000 3 23605 ECHO L	120.26	93151
3-4-534.00	WATER 23605 ECHO LAKE 6/19-7/21	VILLAGE OF LAKE ZURICH	WATER ACCT#006631-00 23605 ECHO LAKE	18.50	93220
3-4-562.00	BRAKE CLEANER/LUBE SPRAY	ADVANCE AUTO PARTS	BRAKE CLEANER/LUBE SPRAY	143.92	93183
3-4-564.00	BLADES	GROWER EQUIPMENT & SUPPL	BELT AND BLADES	99.99	93194
3-4-567.00	CARBURETOR-CHAINSAW	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-CARBURETOR-CHAINSAW	110.34	93185
3-4-567.00	PARTS-PULL SAW & CONCRETE SAW	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-SAW/TRIMMER PARTS	17.34	93185
3-4-567.00	FUEL TANK-CHAIN SAW	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-FUEL TANK-CHAIN SAW	37.72	93185
3-4-567.00	FILTERS-WING MOWER	BURRIS EQUIPMENT COMPANY	FILTERS-WING MOWER	342.89	93188
3-4-567.00	PARTS FOR WING MOWER	BURRIS EQUIPMENT COMPANY	PARTS FOR WING MOWER	43.48	93188
3-4-567.00	WING MOWER BELT	BURRIS EQUIPMENT COMPANY	WING MOWER BELT	39.38	93188
3-4-567.00	WING MOWER PARTS	BURRIS EQUIPMENT COMPANY	WING MOWER PARTS	109.30	93188
3-4-567.00	BELT	GROWER EQUIPMENT & SUPPL	BELT AND BLADES	26.31	93194
3-4-567.00	PART FOR WING MOWER	MIDWEST HOSE & FITTINGS,	PART FOR WING MOWER	109.26	93204
3-4-567.00	OIL/FUEL FILTERS-WING MOWER	NAPA AUTO PARTS	OIL/FUEL FILTERS-WING MOWER	16.43	93205
3-4-569.00	PURGE VALVE KIT-T2	ACME TRUCK BRAKE & SUPPL	PURGE VALVE KIT-T2	51.57	93182
3-4-569.00	1/4 TUBE TO 1/4 MALE PIPE-T3	ACME TRUCK BRAKE & SUPPL	1/4 TUBE TO 1/4 MALE PIPE-T3	9.58	93182
3-4-569.00	KIT,LCD,6100,DVI CABLE-T3	BONNELL INDUSTRIES INC.	KIT,LCD,6100,DVI CABLE-T3	1,036.77	93187
3-4-569.00	OIL/HYDRAULIC FILTERS-ANTIFREEZ	O'REILLY AUTOMOTIVE, INC	OIL/HYDRAULIC FILTERS-ANTIFREEZE T8	37.34	93206
3-4-577.00	TREE/STUMP REMOVAL	ARBOR CARE SOLUTIONS INC	TREE/STUMP REMOVAL	2,650.00	93184
3-4-577.00	HMA SFC D 9.5 N50 REC	PETER BAKER & SON CO.	HMA SFC D 9.5 N50 REC	285.50	93186

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Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-577.00	3V LITH BATTERY	CASPER TRUE VALUE HARDWA	3V LITH BATTERY	15.99	93189
3-4-577.00	STREET SIGNS	HI-VIZ INC.	STREET SIGNS	175.00	93195
3-4-577.00	DO NOT PASS SIGN/BRIDGE MARKERS	HI-VIZ INC.	DO NOT PASS SIGN/BRIDGE MARKERS	170.00	93195
3-4-577.00	LONG GROVE RD/ROBERTPARKER COFF	HI-VIZ INC.	LONG GROVE RD/ROBERT PARKER COFFIN SI	1,305.00	93195
3-4-577.00	DO NOT PASS SIGN	HI-VIZ INC.	DO NOT PASS SIGN	120.00	93195
3-4-577.00	POSTS/SIGNS	HI-VIZ INC.	POSTS/SIGNS	875.00	93195
3-4-577.00	6X24 DBL SIDED SIGN-ORCHARD	HI-VIZ INC.	6X24 DBL SIDED SIGN-ORCHARD	25.00	93195
3-4-577.00	PCV PIPE/COUPLING-KILDEER WHITE	MID AMERICAN WATER OF WA	PCV PIPE/COUPLING-KILDEER WHITE PINE	2,394.00	93202
3-4-577.00	PVC PIPE-5630 OAKWOOD-LG	MID AMERICAN WATER OF WA	PVC PIPE-5630 OAKWOOD-LG	2,765.70	93202
3-4-577.00	15" CMP-FLARED END-OAKWOOD-LG	MID AMERICAN WATER OF WA	15" CMP-FLARED END-OAKWOOD-LG	115.00	93202
3-4-577.00	PVC PIPE-WHITE PINE-KILDEER	MID AMERICAN WATER OF WA	PVC PIPE-WHITE PINE-KILDEER	798.00	93202
3-4-577.00	COLD MIX UPM	MIDWEST AGGREGATES	COLD MIX UPM	484.20	93203
3-4-577.00	24X24/24X26 BCI-KLIDEER	VOLLMAR CLAY PRODUCTS CO	24X24/24X26 BCI-KLIDEER	265.00	93212
3-4-577.00	BEDDING STONE	VULCAN CONSTRUCTION MATE	BEDDING STONE	177.17	93213
3-4-577.00	BEDDING STONE	VULCAN CONSTRUCTION MATE	BEDDING STONE	262.02	93213
3-4-577.00	HWY INVENTORY	HI-VIZ INC.	HWY INVENTORY	250.00	93273
3-4-577.00	SIGNS-DEER PARK	HI-VIZ INC.	SIGNS-DEER PARK	55.00	93273
3-4-577.00	CA-7 BEDDING STONE	VULCAN CONSTRUCTION MATE	CA-7 BEDDING STONE	560.96	93275
3-4-580.00	UPM FOR FOREST DR	PETER BAKER & SON CO.	UPM FOR FOREST DR	192.92	93186
3-4-580.00	HMA SFC D 9.5 N50 REC	PETER BAKER & SON CO.	HMA SFC D 9.5 N50 REC	287.43	93186
3-4-580.00	WHITE/YELLOW PAINT	THE SHERWIN-WILLIAMS CO.	WHITE/YELLOW PAINT	235.40	93209
3-4-580.00	2020 ROAD PROGRAM DESIGN	GEWALT HAMILTON ASSOCIAT	PROFESSIONAL SERVICES - 6/1-6/28/2020	288.00	93280
Total For Dept 4 MAINTENANCE DIVISION				18,201.66	
Total For Fund 3 GENERAL ROAD FUND				20,783.14	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	AUGUST STATEMENT	485.06	93178
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	AUGUST STATEMENT	5,706.95	244
4-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT INSURANCE 6/30/2020	53.77	236
4-0-515.00	UNIFORM SHIRTS	REFLECTIVE APPAREL FACTO	UNIFORM SHIRTS	116.40	93208
4-0-515.00	UNIFORMS	REFLECTIVE APPAREL FACTO	UNIFORMS	23.20	93208
4-0-515.00	CLEARINGHOUSE QUERY-B SPENCER	TOWNSHIP OFFICIALS OF IL	CLEARINGHOUSE QUERY-B SPENCER	10.00	93211
4-0-515.00	PRE-DRUG TEST FEE	TOWNSHIP OFFICIALS OF IL	PRE-DRUG TEST FEE- B. SPENCER	100.00	93211
4-0-561.00	DIESELEX GOLD ULTRA LS CLEAR	CONSERV FS INC	DIESELEX GOLD ULTRA LS CLEAR	621.42	93190
4-0-561.00	AKROGOLD UNL RFG W10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W10% ETH	509.21	93190
4-0-561.00	AKROGOLD UNL RFG W10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W10% ETH	395.41	93190
4-0-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	1,299.87	93190
4-0-561.00	DIESELEX GOLD ULTRA LS CLEAR	CONSERV FS INC	DIESELEX GOLD ULTRA LS CLEAR	1,426.11	93190
4-0-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	756.53	93190
4-0-562.00	CHAIN LOOP/STARTER ROPE	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-CHAIN LOOP/STARTER ROP	514.60	93185
4-0-562.00	RETURN/BUY CORRECT STARTER ROPE	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-RETURN/BUY CORRECT ROP	(372.00)	93185
4-0-562.00	SPECTRA LUBE RED	CONSERV FS INC	SPECTRA LUBE RED	200.40	93190
4-0-562.00	BUTT SPLICE CONNECTORS	FASTENAL COMPANY	BUTT SPLICE CONNECTORS	12.02	93191
4-0-562.00	HAND SANITIZER	HOME DEPOT CREDIT SERVIC	JULY STATEMENT	19.96	93196
4-0-562.00	CLEANING SUPPLIES	HOME DEPOT CREDIT SERVIC	JULY STATEMENT	17.24	93196
4-0-562.00	25 FT HOSE	HOME DEPOT CREDIT SERVIC	JULY STATEMENT	29.97	93196
4-0-562.00	BULB NAVISTAR DASH	ACME TRUCK BRAKE & SUPPL	BULB NAVISTAR DASH	73.00	93270
4-0-582.00	QUIKRETE WATER-STOP	HOME DEPOT CREDIT SERVIC	JULY STATEMENT	53.88	93196

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<b>Fund 4 PERMANENT ROAD FUND</b>					
Dept 0					
4-0-582.00	FY-2021 BILLING-STORMWATER(MS4)	ILLINOIS EPA	FY-2021 BILLING-STORMWATER(MS4)	1,000.00	93197
4-0-582.00	PULVERIZED TOPSOIL	LESTER'S MATERIAL SERVIC	PULVERIZED TOPSOIL	825.00	93199
4-0-582.00	MARILYN LN DRAINAGE IMP	MAURO SEWER CONSTRUCTION	MARILYN LN DRAINAGE IMP	14,102.10	93201
4-0-582.00	PVC PIPE-21051 WOODBURY CT	MID AMERICAN WATER OF WA	PVC PIPE-21051 WOODBURY CT	307.30	93202
4-0-582.00	10" SDR 35 22 DEGREE BEND BXB	MID AMERICAN WATER OF WA	10" SDR 35 22 DEGREE BEND BXB	175.00	93202
4-0-582.00	PCV/FLARED SECTION-24064 N FORE	MID AMERICAN WATER OF WA	PCV/FLARED SECTION-24064 N FOREST DR	1,432.60	93202
4-0-582.00	PCV PIPE/COUPLING-KILDEER WHITE	MID AMERICAN WATER OF WA	PCV PIPE/COUPLING-KILDEER WHITE PINE	448.00	93202
4-0-582.00	MIXED CLEAN FILL	SUPER AGGREGATES	MIXED CLEAN FILL	200.00	93210
4-0-582.00	MIXED CLEAN FILL	SUPER AGGREGATES	MIXED CLEAN FILL	250.00	93210
4-0-582.00	24X36 BCI NH-24064 N FOREST DR	VOLLMAR CLAY PRODUCTS CO	24X36 BCI NH-24064 N FOREST DR	160.00	93212
4-0-582.00	BEDDING STONE	VULCAN CONSTRUCTION MATE	BEDDING STONE	171.82	93213
4-0-582.00	BEDDING STONE	VULCAN CONSTRUCTION MATE	BEDDING STONE	262.02	93213
4-0-582.00	FOREST LAKE SUBDIVISION-PMT #1	ARCHON CONSTRUCTION CO.,	FOREST LAKE SUBDIVISION-PMT #1	393,505.20	93279
4-0-582.00	2020 FOREST LAKE DRAINAGE	GEWALT HAMILTON ASSOCIAT	PROFESSIONAL SERVICES - 6/1-6/28/2020	16,787.95	93280
4-0-582.00	FOREST LAKE SE DRAINAGE	GEWALT HAMILTON ASSOCIAT	PROFESSIONAL SERVICES - 6/1-6/28/2020	2,365.88	93280
4-0-582.00	2019 MS4 SERVICES YR 17	GEWALT HAMILTON ASSOCIAT	PROFESSIONAL SERVICES - 6/1-6/28/2020	33.75	93280
4-0-587.00	TREE/STUMP REMOVAL	ARBOR CARE SOLUTIONS INC	TREE/STUMP REMOVAL	2,650.00	93184
4-0-587.00	COLD MIX UPM	MIDWEST AGGREGATES	COLD MIX UPM	284.20	93203
Total For Dept 0				447,013.82	
Total For Fund 4 PERMANENT ROAD FUND				447,013.82	
<b>Fund 5 PARK MAINTENANCE FUND</b>					
Dept 0					
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	AUGUST STATEMENT	47.27	93178
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	AUGUST STATEMENT	655.97	244
5-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT INSURANCE 6/30/2020	319.27	236
5-0-520.00	RETURN-SANDPAPER	HOME DEPOT CREDIT SERVIC	JUNE STATEMENT	(4.97)	93131
5-0-520.00	SANDPAPER	HOME DEPOT CREDIT SERVIC	JUNE STATEMENT	4.97	93131
5-0-520.00	PICNIC TABLES-CLEANER/SANDPAPER	HOME DEPOT CREDIT SERVIC	JUNE STATEMENT	15.92	93131
5-0-520.00	PICNIC TABLES-PAINT (3 GAL) &	HOME DEPOT CREDIT SERVIC	JUNE STATEMENT	150.91	93131
5-0-520.00	KNOX-PAINT (1 GAL)	HOME DEPOT CREDIT SERVIC	JUNE STATEMENT	45.98	93131
5-0-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	45.79	93156
5-0-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	45.79	93159
5-0-520.00	PAINT-CC	HOME DEPOT CREDIT SERVIC	JULY STATEMENT	45.98	93196
5-0-520.00	FIRE/RADIO MONITORING-8/1-10/31	FSS TECHNOLOGIES LLC	FIRE/RADIO MONITORING-8/1-10/31/2020	210.00	93234
5-0-520.00	FIRE/RADIO MONITORING-8/1-10/31	FSS TECHNOLOGIES LLC	FIRE/RADIO MONITORING-8/1-10/31/2020	210.00	93234
5-0-520.00	ANNUAL MAINTENANCE-FIRE ALARM/S	INTERNATIONAL FIRE EQUIP	ANNUAL MAINTENANCE-FIRE ALARM/SPRINKL	676.11	93235
5-0-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE	70.20	93243
5-0-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	45.79	93256
5-0-520.00	CAMERAS/DVR-CC	FOX VALLEY SECURITY SYST	CAMERAS/DVR-CC	5,830.00	93272
5-0-520.00	NAPCO GEM 3200/KEYPAD/SENSORS-C	FOX VALLEY SECURITY SYST	NAPCO GEM 3200/KEYPAD/SENSORS-CC	1,659.00	93272
5-0-521.00	PERF PIPE/FILTER SOCK	MID AMERICAN WATER OF WA	PERF PIPE/FILTER SOCK	240.00	93202
5-0-521.00	N-12 COUPLING	MID AMERICAN WATER OF WA	N-12 COUPLING	3.90	93202
5-0-521.00	LANDSCAPE SERVICE-7/14/2020	MILIEU DESIGN, LLC	LANDSCAPE SERVICE-7/14/2020	1,800.00	93241
5-0-521.00	SUMMER APPLICATION	ROLLING GREEN	SUMMER APPLICATION	770.00	93277
5-0-534.00	GAS 6/14-7/14/2020	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD	61.74	93152
5-0-534.00	ELECTRICITY ACCT#2211206014 6/2	COMMONWEALTH EDISON	ELECTRICITY ACCT#2211206014 380 SURRY	849.20	93180
5-0-534.00	ELECTRICITY ACCT#0429157040 6/2	COMMONWEALTH EDISON	ELECTRICITY ACCT#0429157040 1111 W RT	103.21	93181
5-0-534.00	ELECTRICITY ACCT#1035656002 6/2	COMMONWEALTH EDISON	ELECTRICITY ACCT#1035656002 ES TESLER	63.77	93215



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<b>Fund 5 PARK MAINTENANCE FUND</b>					
Dept 0					
5-0-534.00	WATER KNOX PARK 6/19-7/21/2020	VILLAGE OF LAKE ZURICH	WATER ACCT#006673-00 KNOX PARK 6/19-7	37.30	93216
5-0-534.00	WATER 380 SURRYSE RD 6/19-7/21/	VILLAGE OF LAKE ZURICH	WATER ACCT#006109-01 380 SURRYSE RD 6	55.95	93217
5-0-555.00	JAMES SCHAGRIN E-NUMBER E126060	EASTERN ILLINOIS UNIVERS	JAMES SCHAGRIN E-NUMBER E12606011	1,500.00	93141
5-0-555.00	ELIZABETH GORKE-ID 01383587	UI SERVICE CENTER	ELIZABETH GORKE-ID 01383587	1,500.00	93142
5-0-555.00	DAVID NOLAN-ID 000698611	BURSAR'S OFFICE	DAVID NOLAN-ID 000698611	1,500.00	93143
5-0-555.00	CHARLES FRAMPTON-ID 00324-46428	PURDUE UNIVERSITY	CHARLES FRAMPTON-ID 00324-46428	1,500.00	93144
5-0-555.00	MCKENNA WALSH-UIN 676101392	UNIVERSITY OF ILLINOIS	MCKENNA WALSH-UIN 676101392	1,500.00	93145
5-0-555.00	ELIZABETH T. KALAFUT-ID G019712	GRAND VALLEY STATE UNIVE	ELIZABETH T. KALAFUT-ID G01971222	1,500.00	93146
5-0-555.00	LYDIA O ELLIOTT-ID L22832531	LIPSCOMB UNIVERSITY	LYDIA O ELLIOTT-ID L22832531	1,500.00	93147
5-0-555.00	KATIE KEENAN STUDENT ID 1435284	UNIVERSITY OF MISSOURI	KATIE KEENAN STUDENT ID 14352843	1,500.00	93148
5-0-555.00	CONGRATULATIONS BANNER	SIGNSCAPES	CONGRATULATIONS BANNER	118.00	93252
Total For Dept 0				26,177.05	
Total For Fund 5 PARK MAINTENANCE FUND				26,177.05	
<b>Fund 6 CEMETERY MAINTENANCE FUND</b>					
Dept 0					
6-0-532.00	TELEPHONE-CELL - 1 UNIT	SPRINT	ACCT #838841513 6/9-7/8/2020	140.16	93155
6-0-564.00	TRIMMER LINE	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-SAW/TRIMMER PARTS	47.02	93185
6-0-564.00	SCAG MOWER PARTS	NAPA AUTO PARTS	SCAG MOWER PARTS	17.73	93205
6-0-564.00	BOLTS-MOWER TRAILER	R. A. ADAMS ENTERPRISES	BOLTS-MOWER TRAILER	50.64	93207
Total For Dept 0				255.55	
Total For Fund 6 CEMETERY MAINTENANCE FUND				255.55	

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DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP  
POST DATES 07/07/2020 - 08/10/2020  
JOURNALIZED  
PAID  
BOARD AUDIT

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	88,479.23	
			Fund 2 GENERAL ASSISTA	640.61	
			Fund 3 GENERAL ROAD FU	20,783.14	
			Fund 4 PERMANENT ROAD	447,013.82	
			Fund 5 PARK MAINTENANC	26,177.05	
			Fund 6 CEMETERY MAINTE	255.55	
			Total For All Funds:	<u>583,349.40</u>	