

ELA TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 8/11/2020 - 9/4/2020

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$28,896.57		\$28,896.57
TOTAL GENERAL ASSISTANCE FUND:	\$1,224.82		\$1,224.82
TOTAL GENERAL ROAD FUND:	\$10,148.39		\$10,148.39
TOTAL PERMANENT ROAD FUND:	\$53,157.76		\$53,157.76
TOTAL PARK MAINTENANCE FUND:	\$10,273.58		\$10,273.58
TOTAL CEMETERY MAINTENANCE FUND:	\$8,073.18		\$8,073.18
TOTAL PAYROLL:		\$144,810.27	\$144,810.27
<b>*** TOTAL ALL FUNDS:</b>			<b>\$256,584.57</b>

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 9<sup>th</sup> DAY OF September, 2020.

Glenn M. Paemle  
SUPERVISOR.

Lucy A. Provenza  
TOWN CLERK

[Signature]  
TRUSTEE

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TRUSTEE

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TRUSTEE  
HIGHWAY COMMISSIONER

Michael H. Jennings  
TRUSTEE

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP  
 POST DATES 08/11/2020 - 09/04/2020  
 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	SEPTEMBER PREMIUM	1,869.52	254
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	147.99	93310
1-1-510.00	TASC FSA PAYMENT 8/12/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/12/2020	86.08	246
1-1-510.00	TASC FSA PAYMENT 8/26/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/26/2020	86.08	248
1-1-520.00	2020 MS4 SERVICES YEAR 18 (50%)	GEWALT HAMILTON ASSOCIAT	FOREST LAKE DRAIN/MS4/2020 RD PRGM	598.75	93328
1-1-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE	74.26	93363
1-1-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE	74.26	93363
1-1-520.00	COVID-CLEANER SPRAY & GLOVES	RUNCO OFFICE SUPPLY	COVID-CLEANER SPRAY & GLOVES	80.95	93370
1-1-520.00	MATS-TH	UNIFIRST CORPORATION	MATS-TH	55.13	93372
1-1-532.00	TELEPHONE-1130791-PHONE/FAX-DUE	CALL ONE	ACCT#1211490-1130789 TELEPHONE 8/15-9	54.16	93281
1-1-532.00	INTERNET/PHONE 8/9-9/8/2020	COMCAST	ACCT#8771 10 097 0050157 8/9-9/8/202	76.63	93288
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 7/9-8/9/2020	161.77	93289
1-1-534.00	GAS 35% 7/16-8/14/2020	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	49.17	93283
1-1-534.00	ELECTRICITY 3363121110 7/27-8/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	217.21	93311
1-1-534.00	WATER 1155 E RT 22 7/21-8/20/20	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E RTE 22 7/	13.06	93344
1-1-538.00	POSTAGE REIMBURSEMENT	JESSICA CASE	POSTAGE REIMBURSEMENT	7.80	93351
1-1-538.00	METER RENTAL - 6/18-9/17/2020	QUADIENT LEASING USA, IN	METER RENTAL - 6/18-9/17/2020	179.85	93368
1-1-544.00	LEGAL FEES - 7/8-7/13/2020	ANCEL, GLINK, DIAMOND, B	LEGAL FEES - 7/8-7/13/2020	550.00	93349
1-1-546.00	FINANCE CHARGE	BUSINESS CARD	AUGUST STATEMENT	26.86	249
1-1-558.00	OFFICE DEPOT-CERTIFICATE COVERS	CITI CARDS	JULY STATEMENT	14.61	247
1-1-558.00	OFFICE DEPOT-WALL FILE/SIGN HOL	CITI CARDS	JULY STATEMENT	56.92	247
1-1-558.00	READYFRESH	BUSINESS CARD	AUGUST STATEMENT	70.68	252
1-1-558.00	AMAZON-HAND SANITIZER DISPENSER	BUSINESS CARD	AUGUST STATEMENT	374.98	253
1-1-558.00	ZOOM-JULY	BUSINESS CARD	AUGUST STATEMENT	14.99	253
1-1-558.00	BUSINESS CARDS-DEPUTY CLERK	JUMBO POSTCARD	BUSINESS CARDS-DEPUTY CLERK	31.50	93358
1-1-558.00	TONER/PAPER/TAPE/TABS/ENVELOPES	OFFICE DEPOT, INC	TONER/PAPER/TAPE/TABS/ENVELOPES/POST-	219.10	93362
1-1-558.00	BINDER CLIPS	OFFICE DEPOT, INC	BINDER CLIPS	3.79	93362
1-1-558.00	DISINFECTANT WIPES	RUNCO OFFICE SUPPLY	DISINFECTANT WIPES	30.99	93370
1-1-565.00	HOSTED SERVICE (3) 10/1/20-9/30	I.T. RIGHT, INC.	HOSTED SERVICE (3) 10/1/20-9/30/21	1,200.00	93356
1-1-565.00	ONBOARDING: KICK-OFF PAYMENT	PROUDCITY, INC.	ONBOARDING: KICK-OFF PAYMENT	2,000.00	93366
1-1-565.00	ACCESS ONE SUPPORT/LAPTOP SETUP	PWP SYSTEMS LLC	ACCESS ONE SUPPORT/LAPTOP SETUP	262.50	93367
1-1-568.00	SUBSCRIPTION 9/8-11/2/2020	PADDOCK PUBLICATIONS INC	SUBSCRIPTION 9/8-11/2/2020	34.20	93364
Total For Dept 1 ADMINISTRATIVE DIVISION				8,723.79	
Dept 2 ELECTED OFFICIALS					
1-2-509.00	ELECTED/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	SEPTEMBER PREMIUM	655.97	254
Total For Dept 2 ELECTED OFFICIALS				655.97	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	SEPTEMBER PREMIUM	1,311.94	254
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	94.54	93310
1-3-510.00	TASC FSA PAYMENT 8/12/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/12/2020	19.89	246
1-3-510.00	TASC FSA PAYMENT 8/26/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/26/2020	19.89	248
1-3-532.00	INTERNET/PHONE 8/9-9/8/2020	COMCAST	ACCT#8771 10 097 0050157 8/9-9/8/202	54.73	93288
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	ACCT #838841513 7/9-8/9/2020	32.28	93289
1-3-534.00	GAS 25% 7/16-8/14/2020	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	35.12	93283
1-3-534.00	ELECTRICITY 3363121110 7/27-8/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	155.15	93311
1-3-534.00	WATER 1155 E RT 22 7/21-8/20/20	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E RTE 22 7/	9.32	93344
1-3-546.00	ZOOM-7/27/20-4/5/21	BUSINESS CARD	AUGUST STATEMENT	103.91	251
1-3-558.00	AMAZON-HAND SANITIZER DISPENSER	BUSINESS CARD	AUGUST STATEMENT	49.90	253

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Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
1-3-559.00	AMAZON-WEBCAM W/MICROPHONE	BUSINESS CARD	AUGUST STATEMENT	70.10	251
1-3-574.00	GAS 7/14-8/14/2020	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST	48.84	93284
1-3-574.00	ELECTRICITY 1467506002 7/27-8/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST	155.04	93342
1-3-574.00	WATER 95 E MAIN ST 7/21-8/20/20	VILLAGE OF LAKE ZURICH	WATER ACCT#002695-00 95 E MAIN ST 7/2	37.30	93347
Total For Dept 3 SOCIAL SERVICES DIVISION				2,197.95	
Dept 5 YOUTH DIVISION					
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	SEPTEMBER PREMIUM	655.97	254
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	47.27	93310
1-5-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 7/9-8/9/2020	64.56	93289
1-5-562.00	COSTCO-WATER/HAND SANT/LYSOL	CITI CARDS	JULY STATEMENT	51.95	247
Total For Dept 5 YOUTH DIVISION				819.75	
Dept 6 SENIOR DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	SEPTEMBER PREMIUM	1,869.52	254
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	138.57	93310
1-6-510.00	TASC FSA PAYMENT 8/12/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/12/2020	241.03	246
1-6-510.00	TASC FSA PAYMENT 8/26/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/26/2020	241.03	248
1-6-520.00	PANDEMIC SANITATION/SERVICE TRA	DARLING INGREDIENTS INC.	PANDEMIC SANITATION/SERVICE TRAP	164.00	93353
1-6-524.00	JEWEL-CURBSIDE PICKUP	CITI CARDS	JULY STATEMENT	14.97	247
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	AUGUST STATEMENT	211.45	249
1-6-524.00	GFS-CURBSIDE PICKUP	BUSINESS CARD	AUGUST STATEMENT	326.69	249
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	AUGUST STATEMENT	146.84	249
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	AUGUST STATEMENT	216.46	249
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	AUGUST STATEMENT	138.92	249
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	AUGUST STATEMENT	16.86	249
1-6-524.00	GFS-CURBSIDE PICKUP	BUSINESS CARD	AUGUST STATEMENT	356.52	249
1-6-524.00	SHIPPING LABELS-CURBSIDE PU	RUNCO OFFICE SUPPLY	SHIPPING LABELS-CURBSIDE PU	74.95	93370
1-6-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 7/9-8/9/2020	64.56	93289
1-6-532.00	INTERNET/PHONE 8/17-9/16/2020	COMCAST	ACCT#8771 10 097 0242481 8/17-9/16/20	174.25	93299
1-6-538.00	JEWEL-POSTAGE STAMPS	CITI CARDS	JULY STATEMENT	693.00	247
1-6-547.00	YOGA & NUTRITION - 8/2020	ELB CONSULTING, INC.	YOGA & NUTRITION - 8/2020	256.00	93354
1-6-547.00	YOGA CLASSES - AUGUST 2020 (4)	VAL MARKOVSKA	YOGA CLASSES - AUGUST 2020 (4)	128.00	93360
1-6-547.00	YOGA CLASSES - AUGUST 2020 (4)	PATRICIA WISNIEWSKI	YOGA CLASSES - AUGUST 2020 (4)	128.00	93380
1-6-558.00	OFFICE DEPOT-INK REFILL	BUSINESS CARD	AUGUST STATEMENT	7.19	249
1-6-558.00	AMAZON-HAND SANITIZER DISPENSER	BUSINESS CARD	AUGUST STATEMENT	499.98	253
1-6-562.00	AMAZON-CARRY OUT BAGS	CITI CARDS	JULY STATEMENT	55.04	247
1-6-568.00	COVID-19 TEST	JAMES DALBEC	COVID-19 TEST	15.00	93352
Total For Dept 6 SENIOR DIVISION				6,178.83	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	SEPTEMBER PREMIUM	655.97	254
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	47.27	93310
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 7/9-8/9/2020	140.16	93289
1-7-561.00	AKROGOLD UNL RFG	CONSERV FS INC	AKROGOLD UNL RFG	1,108.60	93325
1-7-566.00	TOLLS (M223740) REPAIRS BUS 4	ILLINOIS TOLLWAY	TOLLS (M223740) REPAIRS BUS 4	9.05	93355
Total For Dept 7 TRANSPORTATION DIVISION				1,961.05	
Dept 8 ASSESSORS DIVISION					
1-8-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	SEPTEMBER PREMIUM	5,050.98	254
1-8-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	393.82	93310

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<b>Fund 1 GENERAL TOWN FUND</b>					
<b>Dept 8 ASSESSORS DIVISION</b>					
1-8-510.00	TASC FSA PAYMENT 8/12/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/12/2020	154.56	246
1-8-510.00	TASC FSA PAYMENT 8/26/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/26/2020	154.56	248
1-8-532.00	INTERNET/PHONE 8/9-9/8/2020	COMCAST	ACCT#8771 10 097 0050157 8/9-9/8/202	87.57	93288
1-8-532.00	TELEPHONE 7/16-8/15/2020	VERIZON WIRELESS	TELEPHONE 686572087-00001 7/16-8/15/2	38.01	93301
1-8-534.00	GAS 40% 7/16-8/14/2020	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	56.20	93283
1-8-534.00	ELECTRICITY 3363121110 7/27-8/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	248.24	93311
1-8-534.00	WATER 1155 E RT 22 7/21-8/20/20	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E RTE 22 7/	14.92	93344
1-8-537.00	APPRAISAL INSTITUTE-BUS PRACTIC	CITI CARDS	JULY STATEMENT	159.00	247
1-8-540.00	COPYSTAR CS5551CI	LEAF	COPYSTAR CS5551CI	238.35	93359
1-8-540.00	COPIER USAGE-5/1-7/31/2020	WAREHOUSE DIRECT	COPIER USAGE-5/1-7/31/2020	165.11	93379
1-8-546.00	RECORD NOTARY COMMISSION-JB	LAKE COUNTY CLERK	RECORD NOTARY COMMISSION-JB	10.00	93282
1-8-546.00	COSTAR	CITI CARDS	JULY STATEMENT	367.62	247
1-8-558.00	MENARDS-CLEANING SUPPLIES	CITI CARDS	JULY STATEMENT	42.58	247
1-8-558.00	OBENAUF-PLASTIC SHEET RACK	CITI CARDS	JULY STATEMENT	38.50	247
1-8-558.00	QUILL-OFFICE SUPPLIES	CITI CARDS	JULY STATEMENT	128.20	247
1-8-558.00	COSTCO-HAND SANITIZER-4' TABLE	CITI CARDS	JULY STATEMENT	89.37	247
1-8-558.00	AMAZON-HAND SANITIZER DISPENSER	BUSINESS CARD	AUGUST STATEMENT	125.00	253
1-8-558.00	AMAZON-DIGITAL THERMOMETER	BUSINESS CARD	AUGUST STATEMENT	59.98	253
1-8-559.00	QUILL-USBA-USBC CABLE	CITI CARDS	JULY STATEMENT	9.99	247
1-8-559.00	QUILL-EXTENSION CORDS	CITI CARDS	JULY STATEMENT	20.58	247
1-8-561.00	AKROGOLD UNL RFG	CONSERV FS INC	AKROGOLD UNL RFG	271.66	93325
1-8-565.00	STACKSOCIAL-DEG00 PREM 10TB BAC	CITI CARDS	JULY STATEMENT	90.00	247
1-8-565.00	ZOOM 7/20-8/19/2020	BUSINESS CARD	AUGUST STATEMENT	14.99	250
1-8-565.00	INTERNET HOSTING 8/1/20-8/1/21	JRM CONSULTING, INC.	INTERNET HOSTING 8/1/20-8/1/21	350.00	93357
1-8-569.00	RETURN-SERPENTINE BELT	O'REILLY AUTOMOTIVE, INC	RETURN-SERPENTINE BELT	(20.56)	93338
<b>Total For Dept 8 ASSESSORS DIVISION</b>				<b>8,359.23</b>	
<b>Total For Fund 1 GENERAL TOWN FUND</b>				<b>28,896.57</b>	
<b>Fund 2 GENERAL ASSISTANCE FUND</b>					
<b>Dept 0</b>					
2-0-701.00	ACCT 2020-2643173006	VILLAGE OF LAKE ZURICH	ACCT 2020-001832-00	380.86	93314
2-0-701.00	ACCT 2020-2643173006	COMMONWEALTH EDISON	ACCT 2020-2643173006	665.07	93315
2-0-701.00	ACCT 59-40-53-1000 0	NICOR GAS	ACCT 59-40-53-1000 0	59.21	93316
2-0-701.00	ACCT 1-41866-13003	WM CORPORATE SERVICES, I	ACCT 1-41866-13003	49.09	93317
2-0-701.00	ACCT 2020-1394200	PRAIRIELAND DISPOSAL INC	ACCT 2020-1394200	70.59	93318
<b>Total For Dept 0</b>				<b>1,224.82</b>	
<b>Total For Fund 2 GENERAL ASSISTANCE FUND</b>				<b>1,224.82</b>	
<b>Fund 3 GENERAL ROAD FUND</b>					
<b>Dept 1 ADMINISTRATIVE DIVISION</b>					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	SEPTEMBER PREMIUM	1,869.52	254
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	147.99	93310
3-1-532.00	TELEPHONE 7/16-8/15/2020	VERIZON WIRELESS	TELEPHONE 686572087-00001 7/16-8/15/2	42.19	93301
3-1-532.00	COMCAST-7/21-8/20/2020	CITI CARDS	AUGUST STATEMENT	180.17	255
3-1-532.00	COMCAST-8/21-9/20/2020	CITI CARDS	AUGUST STATEMENT	180.16	255
3-1-549.00	PPRT - 7/4/20 & 8/10/20 WARRANT	VILLAGE OF NORTH BARRING	PPRT - 7/4/20 & 8/10/20 WARRANTS	16.61	93373
3-1-549.00	PPRT - 7/4/20 & 8/10/20 WARRANT	VILLAGE OF DEER PARK	PPRT - 7/4/20 & 8/10/20 WARRANTS	24.62	93374
3-1-549.00	PPRT - 7/4/20 & 8/10/20 WARRANT	VILLAGE OF HAWTHORN WOOD	PPRT - 7/4/20 & 8/10/20 WARRANTS	39.04	93375
3-1-549.00	PPRT - 7/4/20 & 8/10/20 WARRANT	VILLAGE OF KILDEER	PPRT - 7/4/20 & 8/10/20 WARRANTS	41.94	93376

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<b>Fund 3 GENERAL ROAD FUND</b>					
<b>Dept 1 ADMINISTRATIVE DIVISION</b>					
3-1-549.00	PPRT - 7/4/20 & 8/10/20 WARRANT	VILLAGE OF LONG GROVE	PPRT - 7/4/20 & 8/10/20 WARRANTS	96.63	93377
3-1-549.00	PPRT - 7/4/20 & 8/10/20 WARRANT	VILLAGE OF LAKE ZURICH	PPRT - 7/4/20 & 8/10/20 WARRANTS	677.55	93378
3-1-565.00	PWP-KANOPI	CITI CARDS	AUGUST STATEMENT	45.00	255
3-1-565.00	PWP-KANOPI	CITI CARDS	AUGUST STATEMENT	45.00	255
<b>Total For Dept 1 ADMINISTRATIVE DIVISION</b>				<b>3,406.42</b>	
<b>Dept 4 MAINTENANCE DIVISION</b>					
3-4-533.00	GENERAL ENGINEERING 6/29-7/31/2	GEWALT HAMILTON ASSOCIAT	FOREST LAKE DRAIN/MS4/2020 RD PRGM	32.20	93328
3-4-534.00	GAS 7/13-8/13/2020	NICOR GAS	GAS ACCT#67-22-64-1000 8 ES ECHO LAKE	38.28	93285
3-4-534.00	GAS 7/13-8/13/2020	NICOR GAS	GAS ACCT#12-83-08-1000 3 23605 ECHO L	120.12	93286
3-4-534.00	ELECTRICITY 1467261008 7/27-8/2	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	187.88	93308
3-4-534.00	COMED-6/26-7/26/2020	CITI CARDS	AUGUST STATEMENT	187.40	255
3-4-534.00	WATER 23605 ECHO LAKE 7/21-8/20	VILLAGE OF LAKE ZURICH	WATER ACCT#006631-00 23605 ECHO LAKE	18.50	93348
3-4-564.00	HEDGE TRIMMER	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-HEDGE TRIMMER	347.76	93320
3-4-567.00	INSTRUMENT PANEL-BOBCAT	ATLAS BOBCAT, LLC	INSTRUMENT PANEL-BOBCAT	1,034.32	93321
3-4-567.00	06Z-106 HOSE FITTING	MIDWEST HOSE & FITTINGS,	06Z-106 HOSE FITTING	10.00	93335
3-4-567.00	FUSE FOR CHIPPER	NAPA AUTO PARTS	FUSE FOR CHIPPER	9.78	93337
3-4-569.00	CIT TRUCKS-PARTS-T7	CITI CARDS	AUGUST STATEMENT	14.67	255
3-4-569.00	UNITIZED PINION SEAL-T7	ACME TRUCK BRAKE & SUPPL	UNITIZED PINION SEAL-T7	46.54	93319
3-4-569.00	BRAKE PADS-T4	FISHER AUTO PARTS	BRAKE PADS-T4	77.45	93327
3-4-569.00	BREATHER VENT ASSEMBLY-T7	M & A PRECISION AUTO, IN	BREATHER VENT ASSEMBLY-T7	338.90	93333
3-4-569.00	V/C GASKET-T4	O'REILLY AUTOMOTIVE, INC	V/C GASKET-T4	84.03	93338
3-4-577.00	SANDS DUMP-WASTE REMOVAL-WHITE	CITI CARDS	AUGUST STATEMENT	525.00	255
3-4-577.00	SANDS DUMP-WAST REMOVAL-PINE LA	CITI CARDS	AUGUST STATEMENT	180.00	255
3-4-577.00	2 HRS-VACTOR TRUCK/PERATOR-DP	AMERICAN VACTOR SERVICES	2 HRS-VACTOR TRUCK/OPERATOR-DP	700.00	93322
3-4-577.00	SCREWS/BOLTS	FASTENAL COMPANY	SCREWS/BOLTS	330.90	93326
3-4-577.00	SIGNS-LG & DP	HI-VIZ INC.	SIGNS-LG & DP	565.00	93330
3-4-577.00	SIGNS-LONG GROVE	HI-VIZ INC.	SIGNS-LONG GROVE	730.00	93330
3-4-577.00	PULVERIZED TOPSOIL (10 YARDS)	LESTER'S MATERIAL SERVIC	PULVERIZED TOPSOIL (20 YARDS)	160.00	93332
3-4-577.00	LOG DUMP-LONG GROVE	SAWVELL, INC.	LOG DUMP-LONG GROVE	80.00	93339
3-4-577.00	36X32 FR T&G-KILDEER	VOLLMAR CLAY PRODUCTS CO	36X32 FB T&G-KILDEER/24X36 BCI-LONG G	176.00	93341
3-4-577.00	24X36 BCI-LONG GROVE	VOLLMAR CLAY PRODUCTS CO	36X32 FB T&G-KILDEER/24X36 BCI-LONG G	160.00	93341
3-4-580.00	HOT MIX ASPHALT	PETER BAKER & SON CO.	HOT MIX ASPHALT	587.24	93323
<b>Total For Dept 4 MAINTENANCE DIVISION</b>				<b>6,741.97</b>	
<b>Total For Fund 3 GENERAL ROAD FUND</b>				<b>10,148.39</b>	
<b>Fund 4 PERMANENT ROAD FUND</b>					
<b>Dept 0</b>					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	SEPTEMBER PREMIUM	5,706.95	254
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	485.06	93310
4-0-515.00	G BRAND-CDL TEST-B SPENCER	CITI CARDS	AUGUST STATEMENT	154.28	255
4-0-515.00	G BRAND-B SPENCER	CITI CARDS	AUGUST STATEMENT	51.43	255
4-0-561.00	AKROGOLD UNL RFG	CONSERV FS INC	AKROGOLD UNL RFG	106.15	93325
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	984.71	93325
4-0-561.00	DIESEL EXHST FLUID	CONSERV FS INC	STRAW BLANKET/DIESEL EXHST FLUID	54.75	93325
4-0-562.00	COSTCO-SCOTT TOWELS	CITI CARDS	AUGUST STATEMENT	63.96	255
4-0-562.00	AMAZON-FLUID FILM	CITI CARDS	AUGUST STATEMENT	99.32	255
4-0-562.00	CLAMPS-SHOP SUPPLIES	ACME TRUCK BRAKE & SUPPL	CLAMPS-SHOP SUPPLIES	49.32	93319
4-0-562.00	PARTS-HEDGE TRIMMER	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-PARTS-HEDGE TRIMMER	7.16	93320
4-0-562.00	LEVEL GLIDES-SHOP SUPPLIES	CASPER TRUE VALUE HARDWA	LEVEL GLIDES-SHOP SUPPLIES	6.58	93324

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 4 PERMANENT ROAD FUND</b>					
Dept 0					
4-0-562.00	WOOD LATH-48" BUNDLES	CONSERV FS INC	WOOD LATH-48" BUNDLES	65.00	93325
4-0-562.00	WOOD LATH/FLAGGING TAPE	CONSERV FS INC	WOOD LATH/FLAGGING TAPE	34.00	93325
4-0-562.00	TRIPLE/FOUR CAVITY TOWERS/SHROU	FASTENAL COMPANY	TRIPLE/FOUR CAVITY TOWERS/SHROUDS	22.34	93326
4-0-562.00	DIAMOND BLADE	LEE JENSEN SALES CO INC.	DIAMOND BLADE	370.00	93331
4-0-562.00	CUBBY LOCKERS	DYLAN SMITH	CUBBY LOCKERS	250.00	93336
4-0-562.00	OIL FILTERS	O'REILLY AUTOMOTIVE, INC	OIL FILTERS	12.56	93338
4-0-580.00	2020 ROAD PROGRAM DESIGN/CONSTR	GEWALT HAMILTON ASSOCIAT	FOREST LAKE DRAIN/MS4/2020 RD PRGM	4,213.00	93328
4-0-582.00	SANDS DUMP-WASTE REMOVAL-ECHO L	CITI CARDS	AUGUST STATEMENT	180.00	255
4-0-582.00	STRAW BLANKET	CONSERV FS INC	STRAW BLANKET/DIESEL EXHST FLUID	662.50	93325
4-0-582.00	2020 MS4 SERVICES YEAR 18 (50%)	GEWALT HAMILTON ASSOCIAT	FOREST LAKE DRAIN/MS4/2020 RD PRGM	598.75	93328
4-0-582.00	FOREST LAKE SE DRAINAGE IMPROVM	GEWALT HAMILTON ASSOCIAT	FOREST LAKE DRAIN/MS4/2020 RD PRGM	36,026.90	93328
4-0-582.00	PULVERIZED TOPSOIL (10 YARDS)	LESTER'S MATERIAL SERVIC	PULVERIZED TOPSOIL (20 YARDS)	160.00	93332
4-0-582.00	PVC-LOCHANORA DRAINAGE	MID AMERICAN WATER OF WA	PVC-LOCHANORA DRAINAGE	165.30	93334
4-0-582.00	FILTER FABRIC	MID AMERICAN WATER OF WA	FILTER FABRIC	510.00	93334
4-0-582.00	PVC PIPE/CAPS	MID AMERICAN WATER OF WA	PVC PIPE/CAPS	228.00	93334
4-0-584.00	ELECTRICITY 0706074008 7/28-8/2	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	937.38	93309
4-0-584.00	COMED-STREET LIGHTS	CITI CARDS	AUGUST STATEMENT	952.36	255
Total For Dept 0				53,157.76	
Total For Fund 4 PERMANENT ROAD FUND				53,157.76	
<b>Fund 5 PARK MAINTENANCE FUND</b>					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	SEPTEMBER PREMIUM	655.97	254
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	47.27	93310
5-0-520.00	ANNL MAINT ALARM/SPRINKLER/EXTI	INTERNATIONAL FIRE EQUIP	ANNUAL MAINT ALARM/SPRINKLER/EXTINGUI	210.00	93300
5-0-520.00	GUTTERS-KNOX PARK CONCESSIONS	MULLER EXTERIORS, INC	GUTTERS-KNOX PARK CONCESSIONS	2,609.50	93361
5-0-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE	70.20	93363
5-0-521.00	EARLY FALL APPLICATION	ROLLING GREEN	EARLY FALL APPLICATION	783.00	93369
5-0-521.00	LANDSCAPE SERVICE 8/25/2020	MILIEU DESIGN, LLC	LANDSCAPE SERVICE 8/25/2020	1,800.00	93381
5-0-521.00	EARLY FALL APPLICATION 8/25/202	ROLLING GREEN	EARLY FALL APPLICATION 8/25/2020	1,053.00	93386
5-0-534.00	GAS 7/14-8/14/2020	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD	59.44	93287
5-0-534.00	ELECTRICITY ACCT#0429157040 7/2	COMMONWEALTH EDISON	ELECTRICITY ACCT#0429157040 1111 W RT	84.84	93312
5-0-534.00	ELECTRICITY ACCT#2211206014 7/2	COMMONWEALTH EDISON	ELECTRICITY ACCT# 2211206014 380 SURR	730.46	93313
5-0-534.00	ELECTRICITY ACCT#1035656002 7/2	COMMONWEALTH EDISON	ELECTRICITY ACCT# 1035656002 ES TELSE	54.44	93343
5-0-534.00	WATER 380 SURRYSE RD 7/21-8/20/	VILLAGE OF LAKE ZURICH	WATER ACCT#006109-01 380 SURRYSE 7/21	42.91	93345
5-0-534.00	WATER KNOX PARK 7/21-8/20/20	VILLAGE OF LAKE ZURICH	WATER ACCT#006673-00 1111 E RTE 22 7/	37.30	93346
5-0-568.00	US FLAGS	J.C. SCHULTZ ENTERPRISES	US FLAGS	38.25	93340
5-0-600.00	GEOTECHNICAL INVESTIGATION-KNOX	SOIL AND MATERIAL CONSUL	GEOTECHNICAL INVESTIGATION-KNOX	1,997.00	93371
Total For Dept 0				10,273.58	
Total For Fund 5 PARK MAINTENANCE FUND				10,273.58	
<b>Fund 6 CEMETERY MAINTENANCE FUND</b>					
Dept 0					
6-0-521.00	FINAL PAYMENT-COLUMBARIUM	PROFESSIONAL CEMETERY SE	FINAL PAYMENT-COLUMBARIUM	6,127.09	93365
6-0-521.00	EARLY FALL APPLICATION	ROLLING GREEN	EARLY FALL APPLICATION	202.00	93369
6-0-522.00	GRAVE OPENING-KEENAN	PROFESSIONAL CEMETERY SE	GRAVE OPENING-KEENAN	700.00	93302
6-0-522.00	TOPSOIL/GRASS SEED/STRAW-5 GRAV	PROFESSIONAL CEMETERY SE	TOPSOIL/GRASS SEED/STRAW-5 GRAVES	750.00	93365
6-0-532.00	TELEPHONE-CELL - 1 UNIT	SPRINT	ACCT #838841513 7/9-8/9/2020	32.28	93289
6-0-564.00	IGNITION COIL-LEAF BLOWER	ARLINGTON POWER EQUIPMEN	CUST #15306-IGNITION COIL-LEAF BLOWER	70.15	93320

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INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP  
POST DATES 08/11/2020 - 09/04/2020  
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-564.00	PUMP DRIVE BELTS/SEAL-SCAG MOWE	GROWER EQUIPMENT & SUPPL	PUMP DRIVE BELTS/SEAL-SCAG MOWER	134.19	93329
6-0-564.00	PTO SWITCH-SCAG MOWER	GROWER EQUIPMENT & SUPPL	PTO SWITCH-SCAG MOWER	22.28	93329
6-0-564.00	PARTS FOR LEAF BLOWER	O'REILLY AUTOMOTIVE, INC	PARTS FOR LEAF BLOWER	3.98	93338
6-0-564.00	SPRAY PAINT FOR ETCP	LAWRENCE BOWMAN	SPRAY PAINT FOR ETCP	31.21	93350
Total For Dept 0				<u>8,073.18</u>	
Total For Fund 6 CEMETERY MAINTENANCE FUND				<u>8,073.18</u>	

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INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP  
POST DATES 08/11/2020 - 09/04/2020  
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	28,896.57	
			Fund 2 GENERAL ASSISTA	1,224.82	
			Fund 3 GENERAL ROAD FU	10,148.39	
			Fund 4 PERMANENT ROAD	53,157.76	
			Fund 5 PARK MAINTENANC	10,273.58	
			Fund 6 CEMETERY MAINTE	8,073.18	
			Total For All Funds:	<u>111,774.30</u>	