

ELA TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 9/5/2020 - 10/5/2020

	<u>INVOICE CHECKS</u>	<u>PAYROLL</u>	<u>TOTAL FUNDS</u>
TOTAL GENERAL TOWN FUND:	\$37,011.35		\$37,011.35
TOTAL GENERAL ASSISTANCE FUND:	\$1,295.06		\$1,295.06
TOTAL GENERAL ROAD FUND:	\$20,068.78		\$20,068.78
TOTAL PERMANENT ROAD FUND:	\$17,152.94		\$17,152.94
TOTAL PARK MAINTENANCE FUND:	\$4,121.30		\$4,121.30
TOTAL CEMETERY MAINTENANCE FUND:	\$1,220.18		\$1,220.18
TOTAL PAYROLL:		\$144,067.42	\$144,067.42
<b>*** TOTAL ALL FUNDS:</b>			<b>\$224,937.03</b>

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 8th DAY OF October, 2020.

Georgia M. Palmblad  
SUPERVISOR

Lucy A. Proctor  
TOWN CLERK

Joel [Signature]  
TRUSTEE

[Signature]  
TRUSTEE

[Signature]  
TRUSTEE

[Signature]  
HIGHWAY COMMISSIONER

Michael H. [Signature]  
TRUSTEE

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP  
 POST DATES 09/05/2020 - 10/05/2020  
 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	OCTOBER PREMIUM	1,869.52	264
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	147.99	93427
1-1-510.00	TASC FSA PAYMENT 9/9/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/9/2020	86.08	256
1-1-510.00	TASC FSA PAYMENT 9/23/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/23/2020	86.08	257
1-1-520.00	DOOR MAT	HOME DEPOT CREDIT SERVIC	AUGUST STATEMENT	10.47	93390
1-1-520.00	DOORMAT-RETURNED	HOME DEPOT CREDIT SERVIC	AUGUST STATEMENT	(10.47)	93390
1-1-520.00	CLEANING SUPPLIES	HOME DEPOT CREDIT SERVIC	AUGUST STATEMENT	58.25	93390
1-1-520.00	MATS-TH	UNIFIRST CORPORATION	MATS-TH	55.13	93444
1-1-520.00	MATS-TH	UNIFIRST CORPORATION	MATS-TH	55.13	93444
1-1-532.00	TELEPHONE 3016001336 9/1	ACCESS ONE	TELEPHONE 3016001336 9/1	375.77	93389
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 8/9-9/8/2020	161.77	93404
1-1-532.00	INTERNET/PHONE 9/8-10/8/2020	COMCAST	ACCT# 8771 10 097 0050157 9/8-10/8/20	76.63	93414
1-1-534.00	GAS 35% 8/14-9/14/2020	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	52.20	93411
1-1-534.00	ELECTRICITY 3363121110 M/D-M/D/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	214.29	93473
1-1-534.00	WATER 1155 E RT 22 8/20-9/21/20	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E RT 22 8/2	39.18	93484
1-1-538.00	FALL/WINTER 2020/2021 NEWSLETTE	U.S. POSTAL SERVICE	FALL/WINTER 2020/2021 NEWSLETTER	3,484.36	93428
1-1-538.00	POSTAGE	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811	300.00	93479
1-1-540.00	FALL/WINTER 2020 NEWSLETTER	ALLPRINT	FALL/WINTER 2020 NEWSLETTER	3,891.21	93478
1-1-546.00	FINANCE CHARGE-BUSINESS CARD	BUSINESS CARD	SEPTEMBER STATEMENT	3.95	262
1-1-558.00	COPIER PAPER	OFFICE DEPOT, INC	COPIER PAPER	69.98	93397
1-1-558.00	COSTCO-PAPER TOWELS	CITI CARDS	AUGUST STATEMENT	16.99	258
1-1-558.00	READYFRESH	BUSINESS CARD	SEPTEMBER STATEMENT	119.72	259
1-1-558.00	OFFICE MAX-BUS RESERVATION PAPE	JESSICA CASE	OFFICE MAX-BUS RESERVATION PAPER	12.88	93430
1-1-558.00	OFFICE SUPPLIES-PENS, ENVELOPES	OFFICE DEPOT, INC	OFFICE SUPPLIES-PENS,ENVELOPES	71.59	93437
1-1-559.00	COSTCO-LAPTOP-G PALMBLAD	BUSINESS CARD	SEPTEMBER STATEMENT	1,338.73	261
1-1-565.00	ZOOM-8/8-9/7/2020	BUSINESS CARD	SEPTEMBER STATEMENT	14.99	261
1-1-565.00	ADOBE PRO/ILLUSTRATOR-MONTHLY S	JESSICA CASE	ADOBE PRO/ILLUSTRATOR-MONTHLY SUBSCRI	52.28	93430
1-1-568.00	2-48" WREATHS	BOY SCOUT TROOP 329	2-48" BALSAM WREATHS	55.00	93436
1-1-568.00	SERVICE FROM 7/31-9/24/2020	PADDOCK PUBLICATIONS INC	SERVICE FROM 7/31-9/24/2020	34.20	93439
Total For Dept 1 ADMINISTRATIVE DIVISION				12,743.90	
Dept 2 ELECTED OFFICIALS					
1-2-509.00	ELECTED/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	655.97	264
1-2-537.00	SEMINAR WEB-ELECTION PROCESS	CITI CARDS	AUGUST STATEMENT	25.00	258
Total For Dept 2 ELECTED OFFICIALS				680.97	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	1,311.94	264
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	47.27	93427
1-3-510.00	TASC FSA PAYMENT 9/9/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/9/2020	19.89	256
1-3-510.00	TASC FSA PAYMENT 9/23/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/23/2020	19.89	257
1-3-532.00	TELEPHONE 3016001336 9/1	ACCESS ONE	TELEPHONE 3016001336 9/1	191.09	93389
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	ACCT #838841513 8/9-9/8/2020	32.28	93404
1-3-532.00	INTERNET/PHONE 9/8-10/8/2020	COMCAST	ACCT# 8771 10 097 0050157 9/8-10/8/20	54.73	93414
1-3-534.00	GAS 25% 8/14-9/14/2020	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	37.29	93411
1-3-534.00	ELECTRICITY 3363121110 M/D-M/D/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	153.07	93473
1-3-546.00	2020-2021 MEMBERSHIP RENEWAL	TOWNSHIP OFFICIALS OF IL	2020-2021 MEMBERSHIP RENEWAL	50.00	93399
1-3-546.00	NASW-MEMBER DUES	CITI CARDS	AUGUST STATEMENT	281.00	258
1-3-558.00	REFUND-BROKEN SANITIZER PUMP	BUSINESS CARD	SEPTEMBER STATEMENT	(49.90)	261
1-3-565.00	EXCHANGE ONLINE PLA/OFFICE 365/	LIFT OFF	EXCHANGE ONLINE PLA/OFFICE 365/ARCHIV	81.00	93434

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Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
1-3-574.00	GAS 8/14-9/13/2020	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST	48.48	93412
1-3-574.00	ELECTRICITY 1467506002 8/25-9/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST	138.34	93474
1-3-574.00	WATER 95 E MAIN ST 8/20-9/21/20	VILLAGE OF LAKE ZURICH	WATER ACCT#002695-00 95 E MAIN 8/20-9	37.30	93483
Total For Dept 3 SOCIAL SERVICES DIVISION				2,453.67	
Dept 5 YOUTH DIVISION					
1-5-410.01	HOMEWORK CLUB REFUND-B & R WALE	KELLY WALENGA	HOMEWORK CLUB REFUND-B & R WALENGA	720.00	93394
1-5-410.01	HOMEWORK CLUB REFUND-C WILLIAMS	MARCI WILLIAMS	HOMEWORK CLUB REFUND-C WILLIAMS	360.00	93395
1-5-410.01	HOMEWORK CLUB REFUND-L & I SALE	CHRIS SALERNO	HOMEWORK CLUB REFUND-L & I SALERNO	720.00	93396
1-5-410.01	HOMEWORK CLUB REFUND-A FOLEY	KERI FOLEY	HOMEWORK CLUB REFUND-A FOLEY	50.00	93403
1-5-410.02	TEEN CLUB REFUND-A CHALCO	VICTOR CHALCO	TEEN CLUB REFUND-A CHALCO	225.00	93391
1-5-410.02	TEEN CLUB REFUND-N FERGUSON	KAREN FERGUSON	TEEN CLUB REFUND-N FERGUSON	225.00	93392
1-5-410.02	TEEN CLUB REFUND-N MANDAVILLI	SUBBRAO MANDAVILLI	TEEN CLUB REFUND-N MANDAVILLI	225.00	93393
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	655.97	264
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	94.54	93427
1-5-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 8/9-9/8/2020	64.56	93404
1-5-540.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	8.19	93442
Total For Dept 5 YOUTH DIVISION				3,348.26	
Dept 6 SENIOR DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	1,869.52	264
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	138.57	93427
1-6-510.00	TASC FSA PAYMENT 9/9/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/9/2020	241.03	256
1-6-510.00	TASC FSA PAYMENT 9/23/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/23/2020	241.03	257
1-6-524.00	HOME DEPOT-GRILL SUPPLIES	CITI CARDS	AUGUST STATEMENT	58.81	258
1-6-524.00	COSTCO-PEACHES/SPRING MIX/HAM	CITI CARDS	AUGUST STATEMENT	192.08	258
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	216.88	262
1-6-524.00	ALDI-KITCHEN SUPPLIES	BUSINESS CARD	SEPTEMBER STATEMENT	11.66	262
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	173.76	262
1-6-524.00	MARIANO'S-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	51.80	262
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	61.41	262
1-6-524.00	MARIANO'S-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	14.94	262
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	45.91	262
1-6-524.00	MARIANO'S-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	31.28	262
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	6.50	262
1-6-524.00	JEWEL-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	65.71	262
1-6-524.00	JEWEL-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	42.88	262
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	181.22	262
1-6-524.00	MARIANO'S-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	78.07	262
1-6-524.00	JEWEL-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	16.72	262
1-6-524.00	JEWEL-PROPANE TANK	BUSINESS CARD	SEPTEMBER STATEMENT	43.98	262
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	236.16	262
1-6-524.00	GFS-KITCHEN SUPPLIES	BUSINESS CARD	SEPTEMBER STATEMENT	257.44	262
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	6.39	262
1-6-524.00	MARIANO'S-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	74.97	262
1-6-524.00	MARIANO'S-CLUB ROLLS	BUSINESS CARD	SEPTEMBER STATEMENT	9.96	262
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	SEPTEMBER STATEMENT	181.35	262
1-6-532.00	TELEPHONE 3016001336 9/1	ACCESS ONE	TELEPHONE 3016001336 9/1	259.98	93389
1-6-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 8/9-9/8/2020	64.56	93404
1-6-532.00	INTERNET/PHONE 9/17-10/16/2020	COMCAST	ACCT#8771 10 097 0242481 9/17-10/16/2	174.25	93415

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-540.00	COPIER MPC2504 RENT 9/18-10/17/	RICOH USA, INC.	COPIER MPC2504 RENT 9/18-10/17/2020	110.08	93441
1-6-540.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	8.20	93442
1-6-540.00	COPIER MPC2504 RENT 1/18-11/17/	RICOH USA, INC.	COPIER MPC2504 RENT 10/18-11/17/2020	110.08	93480
1-6-547.00	QUARTET FOR OKTOBERFEST	MICHAEL KNAUF	QUARTET FOR OKTOBERFEST	500.00	93402
1-6-547.00	YOGA & NUTRITION - 9/2020	ELB CONSULTING, INC.	YOGA & NUTRITION - 9/2020	256.00	93456
1-6-547.00	YOGA CLASSES - 9/2020	VAL MARKOVSKA	YOGA CLASSES - 9/2020	96.00	93464
1-6-547.00	YOGA CLASSES-9/2020	PATRICIA WISNIEWSKI	YOGA CLASSES-9/2020	96.00	93472
1-6-558.00	PAPER (2)/ENVELOPES (5)	RUNCO OFFICE SUPPLY	PAPER (2)/ENVELOPES (5)	124.43	93443
1-6-562.00	ARLINGTON POWER EQUIP-PAINT/OIL	CITI CARDS	AUGUST STATEMENT	23.46	258
1-6-562.00	COSTCO-COKE/ICE	CITI CARDS	AUGUST STATEMENT	36.65	258
1-6-562.00	TARGET-AUGUST CRAFT SUPPLIES	BUSINESS CARD	SEPTEMBER STATEMENT	14.95	262
1-6-562.00	ALDI-AUGUST CRAFT SUPPLIES	BUSINESS CARD	SEPTEMBER STATEMENT	8.97	262
1-6-562.00	AMAZON-SEPT CRAFT SUPPLIES	BUSINESS CARD	SEPTEMBER STATEMENT	24.37	262
1-6-562.00	JOANN'S-AUGUST PILLOW CRAFT	BUSINESS CARD	SEPTEMBER STATEMENT	13.46	262
1-6-562.00	AMAZON-PILLOW COVERS-AUG CRAFT	BUSINESS CARD	SEPTEMBER STATEMENT	44.19	262
1-6-562.00	REMBURSEMENT CRAFT SUPPLIES	LAURA KULAWIK	REMBURSEMENT CRAFT SUPPLIES	28.68	93432
1-6-565.00	MY SENIOR CENTER ANNUAL SERVICE	XAVUS SOLUTIONS	MY SENIOR CENTER ANNUAL SERVICE	1,200.00	93416
1-6-568.00	HOME DEPOT-GROUND COVER/MUMS	CITI CARDS	AUGUST STATEMENT	41.94	258
1-6-568.00	COVID TEST	JAMES DALBEC	COVID TEST	15.00	93431
Total For Dept 6 SENIOR DIVISION				7,801.28	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	655.97	264
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	47.27	93427
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 8/9-9/8/2020	140.16	93404
1-7-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	699.61	93454
1-7-566.00	WHEEL CHAIR SWITCH/TIRE LEAK-BU	ELA TOWNSHIP HIGHWAY DEP	WHEEL CHAIR SWITCH/TIRE LEAK-BUS 1	156.00	93457
1-7-566.00	REAR AMBER FLASHER REPAIR-BUS 2	ELA TOWNSHIP HIGHWAY DEP	REAR AMBER FLASHER REPAIRED-BUS 2	109.00	93457
1-7-569.00	SAFETY INSPECTIONS-BUS 4	BENNY'S SERVICE CENTER I	SAFETY INSPECTIONS-BUS 4	23.50	93451
1-7-569.00	OIL/FILTER CHANGE/FLUIDS - BUS	ELA TOWNSHIP HIGHWAY DEP	OIL/FILTER CHANGE/FLUIDS - BUS 4	181.74	93457
Total For Dept 7 TRANSPORTATION DIVISION				2,013.25	
Dept 8 ASSESSORS DIVISION					
1-8-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	5,050.98	264
1-8-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	393.82	93427
1-8-510.00	TASC FSA PAYMENT 9/9/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/9/2020	154.56	256
1-8-510.00	TASC FSA PAYMENT 9/23/2020	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/23/2020	154.56	257
1-8-532.00	TELEPHONE 3016001336 9/1	ACCESS ONE	TELEPHONE 3016001336 9/1	251.12	93389
1-8-532.00	INTERNET/PHONE 9/8-10/8/2020	COMCAST	ACCT# 8771 10 097 0050157 9/8-10/8/20	87.57	93414
1-8-532.00	TELEPHONE 8/16-9/15/2020	VERIZON WIRELESS	TELEPHONE 686572087-00001 8/16-9/15/2	38.01	93429
1-8-534.00	GAS 40% 8/14-9/14/2020	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	59.66	93411
1-8-534.00	ELECTRICITY 3363121110 M/D-M/D/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	244.90	93473
1-8-537.00	NOTARY PUBLIC-R CHRISTENSEN	CITI CARDS	AUGUST STATEMENT	54.00	258
1-8-537.00	NOTARY PUBLIC-P HERR	CITI CARDS	AUGUST STATEMENT	88.00	258
1-8-540.00	COPYSTAR	LEAF	COPYSTAR	238.35	93433
1-8-546.00	COSTAR	CITI CARDS	AUGUST STATEMENT	367.62	258
1-8-546.00	REALTOR ASSOC-DUES	CITI CARDS	AUGUST STATEMENT	651.00	258
1-8-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	65.88	93454
1-8-565.00	ZOOM-8/20-9/19/2020	BUSINESS CARD	SEPTEMBER STATEMENT	14.99	260
1-8-568.00	2-48" WREATHS	BOY SCOUT TROOP 329	2-48" BALSAM WREATHS	55.00	93436

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Fund 1 GENERAL TOWN FUND Dept 8 ASSESSORS DIVISION		Total For Dept 8 ASSESSORS DIVISION			7,970.02	
		Total For Fund 1 GENERAL TOWN FUND			37,011.35	
Fund 2 GENERAL ASSISTANCE FUND Dept 0		Total For Dept 0			1,295.06	
		Total For Fund 2 GENERAL ASSISTANCE FUND			1,295.06	
Fund 3 GENERAL ROAD FUND Dept 1 ADMINISTRATIVE DIVISION		Total For Dept 1 ADMINISTRATIVE DIVISION			2,471.65	
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	1,869.52	264	
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	147.99	93427	
3-1-532.00	TELEPHONE 8/16-9/15/2020	VERIZON WIRELESS	TELEPHONE 686572087-00001 8/16-9/15/2	42.19	93429	
3-1-537.00	TOI-SEXUAL HARASSMENT TRAINING	CITI CARDS	SEPTEMBER STATEMENT	25.00	263	
3-1-537.00	TOI-SIGNAGE WEBINAR	CITI CARDS	SEPTEMBER STATEMENT	25.00	263	
3-1-537.00	TOI-ANNUAL CONFERENCE	CITI CARDS	SEPTEMBER STATEMENT	99.00	263	
3-1-537.00	FLAGGER TRAINING-AUSTIN/SAM/BRA	LAKE COUNTY	FLAGGER TRAINING-AUSTIN/SAM/BRANDEN	51.00	93462	
3-1-558.00	COSTCO-COPY PAPER	CITI CARDS	SEPTEMBER STATEMENT	27.99	263	
3-1-558.00	COSTCO-BOTTLED WATER	CITI CARDS	SEPTEMBER STATEMENT	2.99	263	
3-1-558.00	COSTCO-PRINTER INK	CITI CARDS	SEPTEMBER STATEMENT	79.99	263	
3-1-558.00	COSTCO-CLEANING SUPPLIES	CITI CARDS	SEPTEMBER STATEMENT	6.99	263	
3-1-558.00	COSTCO-PRINTER INK	CITI CARDS	SEPTEMBER STATEMENT	93.99	263	
Dept 4 MAINTENANCE DIVISION		Total For Dept 4 MAINTENANCE DIVISION			1,000.00	
3-4-534.00	GAS 8/13-9/12/2020	NICOR GAS	GAS ACCT#67-22-64-1000 8 ES ECHO LAKE	38.23	93400	
3-4-534.00	GAS 8/13-9/12/2020	NICOR GAS	GAS ACCT#12-83-08-1000 3 23605 ECHO L	120.55	93401	
3-4-534.00	ELECTRICITY 1467261008 8/25-9/2	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	189.13	93425	
3-4-534.00	ELECTRICITY 1467261008 8/26-9/2	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	917.67	93426	
3-4-534.00	WATER 23605 ECHO LAKE 8/20-9/21	VILLAGE OF LAKE ZURICH	WATER ACCT#006631-00 23605 ECHO LAKE	18.50	93485	
3-4-564.00	CUPPED WASHER (3)- POLE SAW	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-CUPPED WASHER - POLE S	3.54	93449	
3-4-564.00	CLAMP FOR POLE SAW	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-CLAMP FOR POLE SAW	19.82	93449	
3-4-567.00	PARTS FOR KUBOTA EXCAVATOR	BURRIS EQUIPMENT COMPANY	PARTS FOR KUBOTA EXCAVATOR	195.29	93452	
3-4-567.00	OIL/AIR FILTERS-KUBOTA EXCAVATO	O'REILLY AUTOMOTIVE, INC	OIL/AIR FILTERS-KUBOTA EXCAVATOR	86.17	93467	
3-4-569.00	FALL TRUCK SERVICE	ACME TRUCK BRAKE & SUPPL	FALL TRUCK SERVICE	651.58	93445	
3-4-569.00	FALL TRUCK SERVICE	O'REILLY AUTOMOTIVE, INC	FALL TRUCK SERVICE	48.54	93467	
3-4-569.00	FILTERS-FALL TRUCK SERVICE	O'REILLY AUTOMOTIVE, INC	FILTERS-FALL TRUCK SERVICE	858.42	93467	
3-4-577.00	CONCRETE-LONG GROVE	HOME DEPOT CREDIT SERVIC	AUGUST STATEMENT	8.40	93390	
3-4-577.00	FENCE4LESS-KILDEER DOG FENCE	CITI CARDS	SEPTEMBER STATEMENT	7,379.13	263	
3-4-577.00	MUDSUPPLY- KILDEER DOG FENCE	CITI CARDS	SEPTEMBER STATEMENT	264.29	263	
3-4-577.00	LG-CHECKER RD/CREEKSIDE	PETER BAKER & SON CO.	FILL FOR LAKEMOOR	586.71	93450	
3-4-577.00	TIE HANDLE BAGS/DISPENSER-KILDE	DOG WASTE DEPOT	TIE HANDLE BAGS/DISPENSER-KILDEER	223.21	93455	
3-4-577.00	RT 83 TUNNEL PUMP REPAIR-LG	FLOW-TECHNICS, INC.	RT 83 TUNNEL PUMP REPAIR-LG	375.00	93458	
3-4-577.00	10' 2LB POST GALVANIZED (25)	HI-VIZ INC.	10' 2LB POST GALVANIZED (25)	1,000.00	93460	
3-4-577.00	10' 2LB POST GALVANIZED	HI-VIZ INC.	10' 2LB POST GALVANIZED	400.00	93460	

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 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-577.00	NO U TURN SIGN	HI-VIZ INC.	NO U TURN SIGN	60.00	93460
3-4-577.00	TOPSOIL	LESTER'S MATERIAL SERVIC	TOPSOIL	315.00	93463
3-4-577.00	PVC PIPE-KILDEER-CLIFFSIDE DRAI	MID AMERICAN WATER OF WA	PVC PIPE-KILDEER-CLIFFSIDE DRAINAGE	2,380.56	93465
3-4-577.00	PAD FOR BENCH-LONG GROVE	VOLLMAR CLAY PRODUCTS CO	PAD FOR BENCH-LONG GROVE	750.00	93470
3-4-577.00	FLAT TOP COVER-21805 W PINE LAK	VOLLMAR CLAY PRODUCTS CO	FLAT TOP COVER-21805 W PINE LAKE CIR	160.00	93470
3-4-577.00	BEDDING STONE-N BARR & LG DRAIN	VULCAN CONSTRUCTION MATE	BEDDING STONE/N BARR & LG DRAINAGE	547.39	93471
Total For Dept 4 MAINTENANCE DIVISION				17,597.13	
Total For Fund 3 GENERAL ROAD FUND				20,068.78	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	5,706.95	264
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	485.06	93427
4-0-515.00	HI-VIS SAFETY VESTS	HOME DEPOT CREDIT SERVIC	AUGUST STATEMENT	83.88	93390
4-0-515.00	UPS-HOODIE SAMPLE RETURN	CITI CARDS	SEPTEMBER STATEMENT	34.48	263
4-0-515.00	TRIPLE CROWN-SAFETY GREEN SWEAT	CITI CARDS	SEPTEMBER STATEMENT	179.75	263
4-0-515.00	LONG SLEEVE TSHIRTS/VESTS	REFLECTIVE APPAREL FACTO	LONG SLEEVE TSHIRTS/VESTS	23.76	93469
4-0-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	149.02	93454
4-0-561.00	SHUT OFF NOZZEL/FILTERS-FUEL PU	CONSERV FS INC	SHUT OFF NOZZEL/FILTERS-FUEL PUMP	130.00	93454
4-0-562.00	SHOVEL/TAPE MEASURE/TAPE	HOME DEPOT CREDIT SERVIC	AUGUST STATEMENT	240.66	93390
4-0-562.00	FLAGGING TAPE-SHOP SUPPLIES	HOME DEPOT CREDIT SERVIC	AUGUST STATEMENT	23.88	93390
4-0-562.00	TROWEL/CEMENT/WATER-SHOP SUPPLI	HOME DEPOT CREDIT SERVIC	AUGUST STATEMENT	39.13	93390
4-0-562.00	CONCRETE	HOME DEPOT CREDIT SERVIC	AUGUST STATEMENT	40.41	93390
4-0-562.00	CONCRETE-SHOP SUB	HOME DEPOT CREDIT SERVIC	AUGUST STATEMENT	23.82	93390
4-0-562.00	COSTCO-WINDEX	CITI CARDS	SEPTEMBER STATEMENT	11.89	263
4-0-562.00	COSTCO-TOILET PAPER/PAPER TOWEL	CITI CARDS	SEPTEMBER STATEMENT	134.43	263
4-0-562.00	SHOP-OIL FILTERS (4)	ADVANCE AUTO PARTS	SHOP-OIL FILTERS (4)	29.40	93446
4-0-562.00	OXYGEN IND 125 CG 540	AIRGAS USA, LLC	OXYGEN IND 125 CG 540	39.21	93447
4-0-562.00	WASP SPRAY	CASPER TRUE VALUE HARDWA	WASP SPRAY	31.92	93453
4-0-562.00	15A WHT SELF TEST	CASPER TRUE VALUE HARDWA	15A WHT SELF TEST	26.99	93453
4-0-562.00	STAPLES ROUND TOP/STRAW BLANKET	CONSERV FS INC	STAPLES ROUND TOP/STRAW BLANKET	465.08	93454
4-0-562.00	SEED - FESCUE (1000)/SUNNY MIX	CONSERV FS INC	SEED - FESCUE AND SUNNY MIX	2,330.00	93454
4-0-562.00	STAPLES ROUND TOP 6"X1000 CASE	CONSERV FS INC	STAPLES ROUND TOP 6"X1000 CASE	39.83	93454
4-0-562.00	COOLANT FOR TRUCKS & EQUIPMENT	NAPA AUTO PARTS	COOLANT FOR TRUCKS & EQUIPMENT	39.96	93466
4-0-562.00	SHOP SUPPLIES-ELECTRICAL CLEANE	O'REILLY AUTOMOTIVE, INC	SHOP SUPPLIES-ELECTRICAL CLEANER	23.07	93467
4-0-562.00	STRING INSERT	O'REILLY AUTOMOTIVE, INC	STRING INSERT	9.16	93467
4-0-570.00	YELLOW REFECTORS/NO PARKING SIG	HI-VIZ INC.	YELLOW REFECTORS/NO PARKING SIGN	535.00	93460
4-0-570.00	12X6 GREEN DELINEATOR	HI-VIZ INC.	12X6 GREEN DELINEATOR	600.00	93460
4-0-580.00	ELA COTTAGE/LAKESIDE	PETER BAKER & SON CO.	FILL FOR LAKEMOOR	159.53	93450
4-0-582.00	SANDS DUMP-DIRT/CLAY MIX	CITI CARDS	SEPTEMBER STATEMENT	45.00	263
4-0-582.00	TOPSOIL	LESTER'S MATERIAL SERVIC	TOPSOIL	315.00	93463
4-0-582.00	ASPHALT DRIVEWAY-FOREST LAKE-ST	PERFORMANCE PAVING	ASPHALT DRIVEWAY-FOREST LAKE-STARRY L	2,010.00	93468
4-0-582.00	CA-7 BEDDING STONE	VULCAN CONSTRUCTION MATE	BEDDING STONE/N BARR & LG DRAINAGE	546.67	93471
4-0-587.00	TREE REMOVAL 21666 GLENDALE	ARBOR CARE SOLUTIONS INC	TREE REMOVAL 21666 GLENDALE	2,600.00	93448
Total For Dept 0				17,152.94	
Total For Fund 4 PERMANENT ROAD FUND				17,152.94	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 5 PARK MAINTENANCE FUND</b>					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	655.97	264
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	47.27	93427
5-0-520.00	WINDOW CLEANER-CC	HOME DEPOT CREDIT SERVIC	AUGUST STATEMENT	14.97	93390
5-0-520.00	COSTCO-TRASH BAGS	CITI CARDS	AUGUST STATEMENT	126.62	258
5-0-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE	70.20	93438
5-0-521.00	LANDSCAPE MAINTENANCE 9/15/2020	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE 9/15/2020	1,800.00	93435
5-0-521.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	473.56	93454
5-0-534.00	GAS 8/13-9/13/2020	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD	60.72	93413
5-0-534.00	ELECTRICITY ACCT#2211206014 8/2	COMMONWEALTH EDISON	ELECTRICITY ACCT#2211206014 380 SURRU	641.28	93475
5-0-534.00	ELECTRICITY ACCT#1035656002 8/2	COMMONWEALTH EDISON	ELECTRICITY ACCT#1035656002 ES TESLER	50.09	93476
5-0-534.00	ELECTRICITY ACCT#0429157040 8/2	COMMONWEALTH EDISON	ELECTRICITY ACCT#0429157040 1111 W R	91.10	93477
5-0-534.00	WATER KNOX PARK 8/20-9/21/2020	VILLAGE OF LAKE ZURICH	WATER ACCT#006673-00 ELA-KNOX PARK 8/	37.30	93481
5-0-534.00	WATER 380 SURRYSE RD 8/20-9/21/	VILLAGE OF LAKE ZURICH	WATER ACCT#006109-01 380 SURRYSE 8/20	52.22	93482
Total For Dept 0				4,121.30	
Total For Fund 5 PARK MAINTENANCE FUND				4,121.30	
<b>Fund 6 CEMETERY MAINTENANCE FUND</b>					
Dept 0					
6-0-522.00	GRAVE OPENING-ANDRE	PROFESSIONAL CEMETERY SE	GRAVE OPENING-ANDRE/CREMATION-STORM	700.00	93440
6-0-522.00	CREMATION-STORM	PROFESSIONAL CEMETERY SE	GRAVE OPENING-ANDRE/CREMATION-STORM	300.00	93440
6-0-532.00	TELEPHONE-CELL - 1 UNIT	SPRINT	ACCT #838841513 8/9-9/8/2020	32.28	93404
6-0-564.00	WHEEL ASSEMBLY-SCAG MOWER	GROWER EQUIPMENT & SUPPL	WHEEL ASSEMBLY-SCAG MOWER	129.95	93459
6-0-564.00	BATTERY-SCAG 6	INTERSTATE ALL BATTERY C	BATTERY-SCAG 6	57.95	93461
Total For Dept 0				1,220.18	
Total For Fund 6 CEMETERY MAINTENANCE FUND				1,220.18	

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User: CATHY  
DB: Ela Township

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	37,011.35	
			Fund 2 GENERAL ASSISTA	1,295.06	
			Fund 3 GENERAL ROAD FU	20,068.78	
			Fund 4 PERMANENT ROAD	17,152.94	
			Fund 5 PARK MAINTENANC	4,121.30	
			Fund 6 CEMETERY MAINTEN	1,220.18	
			Total For All Funds:	<u>80,869.61</u>	