

ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 2/9/2021 - 3/8/2021

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$27,763.99		\$27,763.99
TOTAL GENERAL ASSISTANCE FUND:	\$0.00		\$0.00
TOTAL GENERAL ROAD FUND:	\$8,436.25		\$8,436.25
TOTAL PERMANENT ROAD FUND:	\$40,631.66		\$40,631.66
TOTAL PARK MAINTENANCE FUND:	\$3,464.87		\$3,464.87
TOTAL CEMETERY MAINTENANCE FUND:	\$1,032.35		\$1,032.35
TOTAL PAYROLL:		\$148,768.57	\$148,768.57
*** TOTAL ALL FUNDS:			\$230,097.69

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 17th DAY OF MARCH, 2021.

Gerie M. Palmblad
SUPERVISOR

Long Brown
TRUSTEE

William W. Dorman
TRUSTEE

Chad [Signature]
HIGHWAY COMMISSIONER

Lucy A. Proctor
TOWN CLERK

Jul [Signature]
TRUSTEE

Michael W. Jennings
TRUSTEE

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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	MARCH PREMIUM	1,741.29	312
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	147.99	93908
1-1-510.00	TASC FSA PAYMENT 1/27/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/27/2021	96.15	300
1-1-510.00	TASC FSA PAYMENT 2/10/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/10/2021	96.15	301
1-1-510.00	TASC FSA PAYMENT 2/24/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/24/2021	96.15	310
1-1-520.00	FEIT 13W PL QUADTUBE (8)	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	55.76	93888
1-1-520.00	2020 MS4 SERVICES YR 18	GEWALT HAMILTON ASSOCIAT	ENGINEERING/2020 MS4 YR18	90.00	93924
1-1-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE-TH	74.26	93938
1-1-520.00	MATS-TH	UNIFIRST CORPORATION	MATS-TH	64.91	93945
1-1-520.00	MATS-TH	UNIFIRST CORPORATION	MATS-TH	64.91	93945
1-1-532.00	TELEPHONE 3016001336 2/2021	ACCESS ONE	TELEPHONE 3016001336 2/2021	278.65	93889
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 1/9-2/8/2021	162.18	93893
1-1-532.00	INTERNET/PHONE 2/9-3/8/2021	COMCAST	ACCT#8771 10 097 0050157 2/9-3/8/21	87.09	93907
1-1-534.00	ELECTRICITY 3363121110 12/29-1/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	190.16	304
1-1-534.00	GAS 35% 1/15-2/14/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	121.99	93904
1-1-534.00	WATER 1155 E RT 22 1/20-2/19/21	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E RT 22 1/2	13.18	93948
1-1-538.00	POSTAGE METER LEASE 12/18-3/17/	QUADIENT LEASING USA, IN	POSTAGE METER LEASE 12/18-3/17/21	179.85	93941
1-1-546.00	NOTARY COMMISSION RECORDING-CE	LAKE COUNTY CLERK	NOTARY COMMISSION RECORDING-CE	10.00	93909
1-1-546.00	APAW JOB POSTING-HIGHWAY	BUSINESS CARD	JANUARY STATEMENT	325.00	315
1-1-546.00	JOB AD POSTING-FINANCE P/R ASSI	NIU CENTER FOR GOVERNMEN	JOB AD POSTING-FINANCE P/R ASSISTANT	50.00	93936
1-1-558.00	READYFRESH	BUSINESS CARD	JANUARY STATEMENT	70.68	316
1-1-568.00	SERVICE FROM 3/6-4/30/2021 - TH	PADDOCK PUBLICATIONS INC	SERVICE FROM 3/6-4/30/21-TH	37.40	93939
Total For Dept 1 ADMINISTRATIVE DIVISION				4,053.75	
Dept 2 ELECTED OFFICIALS					
1-2-509.00	ELECTED/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	610.98	312
1-2-509.00	BCBS REBATE	GLORIA PALMBLAD	BCBS REBATE	98.40	93911
Total For Dept 2 ELECTED OFFICIALS				709.38	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	1,221.96	312
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	94.54	93908
1-3-510.00	TASC FSA PAYMENT 1/27/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/27/2021	23.07	300
1-3-510.00	TASC FSA PAYMENT 2/10/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/10/2021	23.07	301
1-3-510.00	TASC FSA PAYMENT 2/24/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/24/2021	23.07	310
1-3-532.00	TELEPHONE 3016001336 2/2021	ACCESS ONE	TELEPHONE 3016001336 2/2021	180.96	93889
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	ACCT #838841513 1/9-2/8/2021	32.35	93893
1-3-532.00	INTERNET/PHONE 2/9-3/8/2021	COMCAST	ACCT#8771 10 097 0050157 2/9-3/8/21	62.21	93907
1-3-534.00	ELECTRICITY 3363121110 12/29-1/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	135.83	304
1-3-534.00	GAS 25% 1/15-2/14/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	87.14	93904
1-3-534.00	WATER 1155 E RT 22 1/20-2/19/21	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E RT 22 1/2	9.42	93948
1-3-537.00	JACKKORNFIELD-MEDITATION CLASS	BUSINESS CARD	FEBRUARY STATEMENT	295.00	314
1-3-537.00	UWEX-UNTANGLING GRIEF WEBINAR	BUSINESS CARD	FEBRUARY STATEMENT	325.00	314
1-3-546.00	2021 AITCOY MEMBERSHIP	BUSINESS CARD	FEBRUARY STATEMENT	75.00	314
1-3-555.00	GRANT FUNDING	LZBSA-CHALLENGER DIVISIO	2020 GRANT FUNDING	3,000.00	93910
1-3-573.00	AMAZON-#ELAKIND	CITI CARDS	JANUARY STATEMENT	66.95	308
1-3-573.00	AMAZON REFUND-#ELAKIND SIGNS RE	CITI CARDS	JANUARY STATEMENT	(66.95)	308
1-3-574.00	GAS 1/15-2/14/21	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST	226.74	93905
1-3-574.00	WATER 95 E MAIN ST 1/20-2/19/21	VILLAGE OF LAKE ZURICH	WATER ACCT#002695-00 95 E MAIN ST 1/2	37.66	93918
Total For Dept 3 SOCIAL SERVICES DIVISION				5,853.02	

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Fund 1 GENERAL TOWN FUND					
Dept 5 YOUTH DIVISION					
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	605.91	312
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	47.27	93908
1-5-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE - 12/31/2020	8.56	311
1-5-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 1/9-2/8/2021	64.70	93893
1-5-540.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	182.44	93942
Total For Dept 5 YOUTH DIVISION				908.88	
Dept 6 SENIOR DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	1,741.29	312
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	276.60	93908
1-6-510.00	TASC FSA PAYMENT 1/27/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/27/2021	244.60	300
1-6-510.00	TASC FSA PAYMENT 2/10/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/10/2021	244.60	301
1-6-510.00	TASC FSA PAYMENT 2/24/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/24/2021	244.60	310
1-6-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE - 12/31/2020	80.30	311
1-6-520.00	COSTCO-TRASH BAGS	CITI CARDS	JANUARY STATEMENT	54.66	308
1-6-520.00	SANITATION FEE TRAP	DARLING INGREDIENTS INC.	SANITATION FEE TRAP	164.00	93933
1-6-524.00	WEBSTAIRANT-PAPER FOOD CUPS	CITI CARDS	JANUARY STATEMENT	113.74	308
1-6-524.00	MARIANO'S-CURBSIDE PICKUP	CITI CARDS	JANUARY STATEMENT	25.78	308
1-6-524.00	COSTCO-CURBSIDE PICKUP	CITI CARDS	JANUARY STATEMENT	59.95	308
1-6-524.00	COSTCO-FRENCH ROLLS	CITI CARDS	JANUARY STATEMENT	7.98	308
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	222.47	309
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	18.56	309
1-6-524.00	MARIANOS-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	32.93	309
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	262.31	309
1-6-524.00	GFS-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	264.94	309
1-6-524.00	MARIANOS-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	49.06	309
1-6-524.00	JEWEL-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	40.06	309
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	202.85	309
1-6-524.00	MARIANOS-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	53.50	309
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	20.43	309
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	175.03	309
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	24.58	309
1-6-524.00	MARIANOS-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	29.95	309
1-6-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	180.88	309
1-6-524.00	MARIANOS-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	7.98	309
1-6-524.00	MARIANO'S-CURBSIDE PICKUP	BUSINESS CARD	JANUARY STATEMENT	85.43	309
1-6-532.00	TELEPHONE 3016001336 2/2021	ACCESS ONE	TELEPHONE 3016001336 2/2021	246.55	93889
1-6-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	ACCT #838841513 1/9-2/8/2021	64.70	93893
1-6-532.00	INTERNET/PHONE 2/17-3/16/2021	COMCAST	ACCT#8771 10 097 0242481 2/17-3/16/2	205.24	93912
1-6-537.00	CENTERVISION	CITI CARDS	JANUARY STATEMENT	230.00	308
1-6-540.00	USPS-STAMPS	BUSINESS CARD	JANUARY STATEMENT	396.00	309
1-6-540.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	182.44	93942
1-6-547.00	FITNESS CLASSES (12) - FEBRUARY	ELB CONSULTING, INC.	FITNESS CLASSES (12) - FEBRUARY 2021	384.00	93934
1-6-547.00	FITNESS CLASSES (4)	THE LIGHT BETWEEN LLC	FITNESS CLASSES (4)	128.00	93944
1-6-547.00	FITNESS CLASSES (7)	PATRICIA WISNIEWSKI	FITNESS CLASSES (7)	224.00	93946
1-6-558.00	COSTCO-DUST-OFF	CITI CARDS	JANUARY STATEMENT	15.99	308
1-6-558.00	SERVICE FROM 2/17-4/13/21	PADDOCK PUBLICATIONS INC	SERVICE FROM 2/17-4/13/21	37.40	93939
1-6-562.00	COSTCO-TAPAS PLATTER	CITI CARDS	JANUARY STATEMENT	33.98	308
1-6-562.00	BINNY'S WINE	CITI CARDS	JANUARY STATEMENT	180.86	308
1-6-562.00	AMAZON-PORTION CUPS	CITI CARDS	JANUARY STATEMENT	17.19	308

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Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-562.00	AMAZON-FOOD CONTAINERS	CITI CARDS	JANUARY STATEMENT	25.75	308
Total For Dept 6 SENIOR DIVISION				7,301.16	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	610.98	312
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	47.27	93908
1-7-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE - 12/31/2020	10.68	311
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 1/9-2/8/2021	141.25	93893
1-7-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	153.69	93921
1-7-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	576.47	93921
1-7-569.00	OIL CHANGE - ELA 4	ELA TOWNSHIP HIGHWAY DEP	OIL CHANGE - ELA 4	173.76	93922
Total For Dept 7 TRANSPORTATION DIVISION				1,714.10	
Dept 8 ASSESSORS DIVISION					
1-8-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	4,704.54	312
1-8-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	393.82	93908
1-8-510.00	TASC FSA PAYMENT 1/27/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/27/2021	153.84	300
1-8-510.00	TASC FSA PAYMENT 2/10/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/10/2021	153.84	301
1-8-510.00	TASC FSA PAYMENT 2/24/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/24/2021	153.84	310
1-8-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE - 12/31/2020	28.72	311
1-8-532.00	TELEPHONE 3016001336 2/2021	ACCESS ONE	TELEPHONE 3016001336 2/2021	240.95	93889
1-8-532.00	INTERNET/PHONE 2/9-3/8/2021	COMCAST	ACCT#8771 10 097 0050157 2/9-3/8/21	99.54	93907
1-8-534.00	ELECTRICITY 3363121110 12/29-1/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	217.32	304
1-8-534.00	GAS 40% 1/15-2/14/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	139.42	93904
1-8-534.00	WATER 1155 E RT 22 1/20-2/19/21	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E RT 22 1/2	15.06	93948
1-8-540.00	COPYSTAR COPIER AGRMT 3411368-0	LEAF	COPYSTAR COPIER AGRMT 3411368-001	216.68	93935
1-8-546.00	IL PROF LICENSE FEE	CITI CARDS	JANUARY STATEMENT	26.00	308
1-8-546.00	COSTAR	CITI CARDS	JANUARY STATEMENT	367.62	308
1-8-546.00	REALTOR ASSOC-TRANSFER FEE	CITI CARDS	JANUARY STATEMENT	50.00	308
1-8-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	43.97	93921
1-8-569.00	OIL CHANGE - ESCAPE	ELA TOWNSHIP HIGHWAY DEP	OIL CHANGE - ESCAPE	171.54	93922
1-8-569.00	PMI-ASSESSOR EXPLORER	ELA TOWNSHIP HIGHWAY DEP	PMI-ASSESSOR EXPLORER	47.00	93922
Total For Dept 8 ASSESSORS DIVISION				7,223.70	
Total For Fund 1 GENERAL TOWN FUND				27,763.99	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	1,741.29	312
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	147.99	93908
3-1-546.00	HIGHWAY COMMISSIONER DUES 2021	TOWNSHIP HIGHWAY COMMISS	HIGHWAY COMMISSIONER DUES 2021	60.00	93931
Total For Dept 1 ADMINISTRATIVE DIVISION				1,949.28	
Dept 4 MAINTENANCE DIVISION					
3-4-533.00	ENGINEERING SERVICES	GEWALT HAMILTON ASSOCIAT	ENGINEERING/2020 MS4 YR18	1,327.00	93924
3-4-534.00	ELECTRICITY 1467261008 12/29/20	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	283.09	303
3-4-534.00	GAS 1/14-2/12/21	NICOR GAS	GAS ACCT#67-22-64-1000 8 ES ECHO LAKE	121.46	93891
3-4-534.00	GAS 1/14-2/21/21	NICOR GAS	GAS ACCT#12-83-08-1000 3 23605 ECHO L	442.77	93892
3-4-534.00	WATER 23605 ECHO LAKE 1/20-2/19	VILLAGE OF LAKE ZURICH	WATER ACCT#006631-00 23605 ECHO LAKE	38.85	93917
3-4-562.00	SHOP SUPPLIES-PRO GLOSS BLACK P	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	34.98	93888
3-4-562.00	FLASHLIGHTS (5)/SOCKETS (2)	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	41.29	93888

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Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-562.00	COSTCO-SALES TAX REFUND	CITI CARDS	FEBRUARY STATEMENT	(6.87)	313
3-4-562.00	PARTS MAILBOX REPAIR-DP	CASPER TRUE VALUE HARDWA	CST#46-PARTS MAILBOX REPAIR-DP	27.12	93920
3-4-562.00	SS HITPIN 5/8"-3/4" (25)	FASTENAL COMPANY	SS HITPIN 5/8"-3/4" (25)	24.13	93923
3-4-562.00	GEAR LUBE (3)/WIPER FLUID (12)	FASTENAL COMPANY	GEAR LUBE (3)/WIPER FLUID (12)	60.54	93923
3-4-562.00	3V LITHIUM BATTERY-SHOP	INTERSTATE ALL BATTERY C	3V LITHIUM BATTERY-SHOP	13.20	93925
3-4-562.00	2 CONNECTORS/6 GAL ANTIFREEZE	O'REILLY AUTOMOTIVE, INC	2 CONNECTORS/6 GAL ANTIFREEZE	87.92	93928
3-4-562.00	GEAR LUBE (3)/WIPER FLUID (12)	O'REILLY AUTOMOTIVE, INC	GEAR LUBE (3)/WIPER FLUID (12)	78.45	93928
3-4-562.00	OIL FILTERS (6) - SHOP	O'REILLY AUTOMOTIVE, INC	OIL FILTERS (6) - SHOP	37.68	93928
3-4-562.00	CONNECTORS (3)/RELAYS (4) - SHO	O'REILLY AUTOMOTIVE, INC	CONNECTORS (3)/RELAYS (4) - SHOP	87.69	93928
3-4-567.00	OIL FILTER/FUEL WTR SEP-JETTER	O'REILLY AUTOMOTIVE, INC	OIL FILTER/FUEL WTR SEP-JETTER	47.30	93928
3-4-567.00	CARBURETOR-CHAINSAW	RUSSO POWER EQUIPMENT	CARBURETOR-CHAINSAW	47.99	93929
3-4-567.00	FLOW PARTS-T12	SPRING ALIGN OF PALATINE	FLOW PARTS-T12	715.31	93930
3-4-569.00	ROCKAUTO=TAIL LAMP/SWITCH	CITI CARDS	FEBRUARY STATEMENT	139.70	313
3-4-569.00	SNAPPER PIN/CREDIT LEVEL 1 CORE	ACME TRUCK BRAKE & SUPPL	SNAPPER PIN/CREDIT LEVEL 1 CORE	(236.12)	93919
3-4-569.00	HUB CAP VENT-T13	ACME TRUCK BRAKE & SUPPL	HUB CAP VENT-T13	7.65	93919
3-4-569.00	W/WELDED CLEVIS-T2	ACME TRUCK BRAKE & SUPPL	W/WELDED CLEVIS-T2	54.07	93919
3-4-569.00	COOLANT STICK HOSE & FORMED HOS	ACME TRUCK BRAKE & SUPPL	COOLANT STICK HOSE & FORMED HOSE	48.29	93919
3-4-569.00	REMAN DIFFERENTIAL & CORE T2	ACME TRUCK BRAKE & SUPPL	REMAN DIFFERENTIAL & CORE T2	1,895.00	93919
3-4-569.00	CREDIT-DIFFERENTIAL CORE T2	ACME TRUCK BRAKE & SUPPL	CREDIT-DIFFERENTIAL CORE T2	(500.00)	93919
3-4-569.00	PVC BALL VALVE (2) T6	CASPER TRUE VALUE HARDWA	CST#46-PVC BALL VALVE (2) T6	5.98	93920
3-4-569.00	10.3 OZ SILICONE (1) T2	O'REILLY AUTOMOTIVE, INC	10.3 OZ SILICONE (1) T2	9.49	93928
3-4-569.00	OIL FILTER (1) - ASSESSOR ESCAP	O'REILLY AUTOMOTIVE, INC	OIL FILTER (1) - ASSESSOR ESCAPE	6.79	93928
3-4-569.00	SPRING/PINS/U-BOLTS/WASHERS T2	SPRING ALIGN OF PALATINE	SPRING/PINS/U-BOLTS/WASHERS T2	1,452.56	93930
3-4-577.00	HOOKS/STAIN/SCREW EYE-KILDEER S	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	60.86	93888
3-4-577.00	BATTERIES-LG	INTERSTATE ALL BATTERY C	BATTERIES-LG	32.80	93925
Total For Dept 4 MAINTENANCE DIVISION				6,486.97	
Total For Fund 3 GENERAL ROAD FUND				8,436.25	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	4,003.58	312
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	485.06	93908
4-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE - 12/31/2020	51.51	311
4-0-561.00	DIESELEX GOLD ULTRA LS CLEAR	CONSERV FS INC	DIESELEX GOLD ULTRA LS CLEAR	424.45	93921
4-0-561.00	AKROGOLD UNL GASOLINE	CONSERV FS INC	AKROGOLD UNL GASOLINE	615.71	93921
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	1,856.35	93921
4-0-561.00	DIESELEX GOLD ULTRA/#1 FUEL OIL	CONSERV FS INC	DIESELEX GOLD ULTRA/#1 FUEL OIL ULTRA	2,141.76	93921
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	2,173.22	93921
4-0-561.00	AKROGOLD UNL RFG W/10% ETH	CONSERV FS INC	AKROGOLD UNL RFG W/10% ETH	447.60	93921
4-0-561.00	THERMAPOINT R (4,000)	INDUSTRIAL SYSTEMS LTD.	THERMAPOINT R (4,000)	4,320.00	93926
4-0-582.00	2020 MS4 SERVICES YR 18	GEWALT HAMILTON ASSOCIAT	ENGINEERING/2020 MS4 YR18	90.00	93924
4-0-584.00	ELECTRICITY 0706074008 12/23/20	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	833.99	302
4-0-586.00	BULK SAF-T-SALT	MORTON SALT, INC.	BULK SAF-T-SALT	11,529.43	93927
4-0-586.00	BULK SAFE-T-SALT (167.37)	MORTON SALT, INC.	BULK SAFE-T-SALT (167.37)	11,659.00	93927
Total For Dept 0				40,631.66	
Total For Fund 4 PERMANENT ROAD FUND				40,631.66	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					

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INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	605.91	312
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	47.27	93908
5-0-510.00	TASC FSA PAYMENT 1/27/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/27/2021	19.23	300
5-0-510.00	TASC FSA PAYMENT 2/10/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/10/2021	19.23	301
5-0-510.00	TASC FSA PAYMENT 2/24/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/24/2021	19.23	310
5-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE - 12/31/2020	195.12	311
5-0-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE	70.20	93937
5-0-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	52.89	93945
5-0-520.00	CREDIT-MATS CC	UNIFIRST CORPORATION	CREDIT-MATS CC	(52.89)	93945
5-0-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	52.89	93945
5-0-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	52.89	93945
5-0-521.00	SERV. EARLY FALL APPLICATION	ROLLING GREEN	SERV. EARLY FALL APPLICATION	365.00	93890
5-0-521.00	SERV. EARLY FALL APPLICATION-CC	ROLLING GREEN	SERV. EARLY FALL APPLICATION-CC	540.00	93890
5-0-534.00	ELECTRICITY 2211206014 12/29-1/	COMMONWEALTH EDISON	ELECTRICITY 2211206014 12/29-1/28/21	749.86	305
5-0-534.00	ELECTRICITY 0429157040 12/29-1/	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22 1	164.47	306
5-0-534.00	GAS 1/15-2/14/2021	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD	478.82	93906
5-0-534.00	WATER KNOX 1/20-2/19/21	VILLAGE OF LAKE ZURICH	WATER ACCT#006673-00 1111 E RT 22 1/2	37.66	93913
5-0-534.00	WATER 380 SURRYSE RD 1/20-2/19/	VILLAGE OF LAKE ZURICH	WATER ACCT#006109-01 380 SURRYSE 1/20	47.09	93947
Total For Dept 0				3,464.87	
Total For Fund 5 PARK MAINTENANCE FUND				3,464.87	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-508.00	CEMETERY STIPEND	D. AHLGRIM	CEMETERY STIPEND	500.00	93932
6-0-508.00	CEMETERY STIPEND	CAROL SULLIVAN	CEMETERY STIPEND	500.00	93943
6-0-532.00	TELEPHONE-CELL - 1 UNIT	SPRINT	ACCT #838841513 1/9-2/8/2021	32.35	93893
Total For Dept 0				1,032.35	
Total For Fund 6 CEMETERY MAINTENANCE FUND				1,032.35	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 1 GENERAL TOWN FU	27,763.99	
			Fund 3 GENERAL ROAD FU	8,436.25	
			Fund 4 PERMANENT ROAD	40,631.66	
			Fund 5 PARK MAINTENANC	3,464.87	
			Fund 6 CEMETERY MAINT	1,032.35	
			Total For All Funds:	81,329.12	