

ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 3/9/2021 - 4/5/2021

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$73,030.50		\$73,030.50
TOTAL GENERAL ASSISTANCE FUND:	\$1,524.00		\$1,524.00
TOTAL GENERAL ROAD FUND:	\$10,438.74		\$10,438.74
TOTAL PERMANENT ROAD FUND:	\$11,370.05		\$11,370.05
TOTAL PARK MAINTENANCE FUND:	\$50,211.30		\$50,211.30
TOTAL CEMETERY MAINTENANCE FUND:	\$1,310.35		\$1,310.35
TOTAL PAYROLL:		\$135,619.77	\$135,619.77
*** TOTAL ALL FUNDS:			\$283,504.71

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 8th DAY OF April, 2021.

SUPERVISOR

TRUSTEE

TRUSTEE

HIGHWAY COMMISSIONER

TOWN CLERK

TRUSTEE

TRUSTEE

04/05/2021 11:34 AM
 User: CATHY
 DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 03/09/2021 - 04/05/2021
 JOURNALIZED
 PAID
 BOARD AUDIT

Page: 1/7

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	APRIL PREMIUM	1,741.29	337
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	147.99	94035
1-1-510.00	TASC FSA PAYMENT 3/10/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/10/2021	96.15	317
1-1-510.00	TASC FSA PAYMENT 3/24/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/24/2021	96.15	325
1-1-520.00	BULBS (6)/FLRSCNT STARTER (2)	HOME DEPOT CREDIT SERVIC	FEBRUARY STATEMENT	58.56	93955
1-1-520.00	CLOROX TOILET CLEANER (5)	HOME DEPOT CREDIT SERVIC	FEBRUARY STATEMENT	18.85	93955
1-1-520.00	MONTHLY EXTERMINATION SVC-TH	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE	74.26	93992
1-1-520.00	MATS-TH	UNIFIRST CORPORATION	MATS-TH	64.91	93996
1-1-520.00	MATS TH	UNIFIRST CORPORATION	MATS TH	64.91	93996
1-1-520.00	ELEVATOR RE-INSPECTION	VILLAGE OF LAKE ZURICH	ELEVATOR RE-INSPECTION	65.00	93997
1-1-520.00	CST#46 FLAGPOLE SNAP-TH	CASPER TRUE VALUE HARDWA	CST#46 FLAGPOLE SNAP-TH	10.98	94022
1-1-520.00	2020 MS4 YEAR 18	GEWALT HAMILTON ASSOCIAT	2020 MS4 YEAR 18/LF DRAINAGE	400.00	94023
1-1-520.00	HOT WATER HEATER REPAIR	SHERMAN MECHANICAL, INC.	HOT WATER HEATER REPAIR	579.16	94028
1-1-520.00	ELEVATOR INSPECTION 4/1-6/30/20	SCHINDLER ELEVATOR COPRO	ELEVATOR INSPECTION 4/1-6/30/2021	595.17	94038
1-1-532.00	TELEPHONE 3016001336 3/2021	ACCESS ONE	TELEPHONE 3016001336 3/2021	278.65	93954
1-1-532.00	INTERNET/PHONE 3/9-4/8/2021	COMCAST	ACCT#8771 10 097 0050157 3/9-4/8/2021	87.09	93958
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	838841513 2/9-3/8/2021	162.18	93962
1-1-534.00	ELECTRICITY 3363121110 1/28-2/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	193.33	320
1-1-534.00	GAS 35% 2/15-3/15/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 2/15	98.89	93970
1-1-534.00	WATER 1155 E RT 22 2/19-3/19/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E RT 22 2/19-3/1	13.18	94001
1-1-538.00	PERMIT 117 - ANNUAL FEE	U.S. POSTAL SERVICE	PERMIT 117 - ANNUAL FEE	245.00	93991
1-1-546.00	LZ CHAMBER-ZOOM EVENT	CITI CARDS	FEBRUARY STATEMENT	20.00	327
1-1-546.00	INDEED-TRUSTEE POSTING	BUSINESS CARD	FEBRUARY STATEMENT	8.93	328
1-1-558.00	EBAY-BINDING MACHINE HANDLE	CITI CARDS	FEBRUARY STATEMENT	37.80	327
1-1-558.00	READYFRESH COOLER RENTAL	BUSINESS CARD	FEBRUARY STATEMENT	14.00	328
1-1-558.00	READYFRESH WATER	BUSINESS CARD	FEBRUARY STATEMENT	70.68	328
1-1-558.00	READYFRESH-WATER	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	38.93	334
1-1-558.00	PAPER/FOLDERS/ENVELOPS/MISC	OFFICE DEPOT, INC	PAPER/FOLDERS/ENVELOPS/MISC	204.20	94005
1-1-558.00	2022 TEMPORARY HC PLACARDS	RYDIN	2022 TEMPORARY HC PLACARDS	280.66	94009
1-1-559.00	AED SUPERSTORE-BATTERY/CARTRIDG	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	236.00	335
1-1-565.00	GODADDY-DOMAIN RENEWAL	BUSINESS CARD	FEBRUARY STATEMENT	21.17	330
1-1-565.00	GODADDY-WORDPRESS RENEWAL	BUSINESS CARD	FEBRUARY STATEMENT	119.88	330
1-1-585.00	SECURITY UPGRADE-LOCKS	PRECISION LOCK & SAFE, I	SECURITY UPGRADE-LOCKS	875.00	94007
Total For Dept 1 ADMINISTRATIVE DIVISION				7,018.95	
Dept 2 ELECTED OFFICIALS					
1-2-509.00	ELECTED/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL PREMIUM	610.98	337
Total For Dept 2 ELECTED OFFICIALS				610.98	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL PREMIUM	1,221.96	337
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	94.54	94035
1-3-510.00	TASC FSA PAYMENT 3/10/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/10/2021	23.07	317
1-3-510.00	TASC FSA PAYMENT 3/24/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/24/2021	23.07	325
1-3-528.00	NASW LIAB INS-A HUMMEL	BUSINESS CARD	FEBRUARY STATEMENT	58.65	329
1-3-528.00	NASW LIAB INS-S FACKLER	BUSINESS CARD	FEBRUARY STATEMENT	369.00	329
1-3-532.00	TELEPHONE 3016001336 3/2021	ACCESS ONE	TELEPHONE 3016001336 3/2021	180.96	93954
1-3-532.00	INTERNET/PHONE 3/9-4/8/2021	COMCAST	ACCT#8771 10 097 0050157 3/9-4/8/2021	62.21	93958
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	838841513 2/9-3/8/2021	32.35	93962
1-3-534.00	ELECTRICITY 3363121110 1/28-2/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	138.09	320

04/05/2021 11:34 AM
 User: CATHY
 DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 03/09/2021 - 04/05/2021
 JOURNALIZED
 PAID
 BOARD AUDIT

Page: 2/7

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
1-3-534.00	GAS 25% 2/15-3/15/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 2/15	70.63	93970
1-3-534.00	WATER 1155 E RT 22 2/19-3/19/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E RT 22 2/19-3/1	9.42	94001
1-3-537.00	IL PUBLIC HEALTH-COVID WEBINAR-	BUSINESS CARD	FEBRUARY STATEMENT	10.00	329
1-3-537.00	IL PUBLIC HEALTH-COVID WEBINAR-	BUSINESS CARD	FEBRUARY STATEMENT	10.00	329
1-3-537.00	AMAZON-REFERENCE BOOKS	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	182.33	333
1-3-537.00	SUSTAIN-LETS NOT FORGET TRAININ	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	60.00	333
1-3-546.00	NASW-MEMBERSHIP AHUMMEL	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	236.00	333
1-3-558.00	AMAZON-SHEET PROTECTORS	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	16.49	333
1-3-558.00	AMZN-CELL PHONE CASE/SCREEN PRO	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	35.32	335
1-3-574.00	ELECTRICITY 1467506002 12/29-1/	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST	149.96	323
1-3-574.00	GAS 2/15-3/15/2021	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 2/15	159.69	93971
1-3-574.00	WATER 95 E MAIN ST 2/19-3/19/20	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN 2/19-3/19/2	37.66	94002
Total For Dept 3 SOCIAL SERVICES DIVISION				3,181.40	
Dept 5 COMMUNITY CENTER					
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL PREMIUM	2,347.20	337
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	231.85	94035
1-5-510.00	TASC FSA PAYMENT 3/10/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/10/2021	244.60	317
1-5-510.00	TASC FSA PAYMENT 3/24/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/24/2021	244.60	325
1-5-524.00	GFS-CURBSIDE PICKUP	BUSINESS CARD	FEBRUARY STATEMENT	441.21	326
1-5-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	FEBRUARY STATEMENT	34.16	326
1-5-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	FEBRUARY STATEMENT	236.55	326
1-5-524.00	MARIANOS-CURBSIDE PICKUP	BUSINESS CARD	FEBRUARY STATEMENT	46.72	326
1-5-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	FEBRUARY STATEMENT	231.02	326
1-5-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	FEBRUARY STATEMENT	98.61	326
1-5-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	FEBRUARY STATEMENT	214.39	326
1-5-524.00	MARIANOS-CURBSIDE PICKUP	BUSINESS CARD	FEBRUARY STATEMENT	39.25	326
1-5-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	FEBRUARY STATEMENT	223.57	326
1-5-524.00	GFS-CURBSIDE PICKUP/CONTAINERS	BUSINESS CARD	FEBRUARY STATEMENT	263.87	326
1-5-524.00	MARIANOS-CURBSIDE PICKUP	BUSINESS CARD	FEBRUARY STATEMENT	89.59	326
1-5-524.00	COSTCO-SENIOR LUNCHES	CITI CARDS	FEBRUARY STATEMENT	118.93	327
1-5-524.00	COSTCO-SENIOR LUNCHES	CITI CARDS	FEBRUARY STATEMENT	60.81	327
1-5-524.00	COSTCO-SENIOR LUNCHES	CITI CARDS	FEBRUARY STATEMENT	76.74	327
1-5-524.00	COSTCO-SENIOR LUNCHES	CITI CARDS	FEBRUARY STATEMENT	45.46	327
1-5-524.00	COSTCO-CURBSIDE PICKUP	CITI CARDS	MARCH STATEMENT-ACTIVITY	55.76	331
1-5-524.00	WALMART-CURBSIDE PICKUP	CITI CARDS	MARCH STATEMENT-ACTIVITY	20.00	331
1-5-524.00	SENIOR-CURBSIDE PICKUP	GORDON FOOD SERVICE	SENIOR-CURBSIDE PICKUP	389.64	93969
1-5-524.00	ADDRESS LABELS	RUNCO OFFICE SUPPLY	ADDRESS LABELS/PAPER/ENVELOPES	69.04	93995
1-5-524.00	MARIANOS-CURBSIDE PICKUP	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	68.15	336
1-5-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	229.42	336
1-5-524.00	MARIANOS-CURBSIDE PICKUP	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	73.10	336
1-5-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	260.83	336
1-5-524.00	JEWEL-CURBSIDE PICKUP	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	10.93	336
1-5-524.00	GFS-CURBSIDE PICKUP	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	216.28	336
1-5-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	268.10	336
1-5-524.00	MARIANOS-CURBSIDE PICKUP	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	81.08	336
1-5-524.00	HOME DEPOT-WOOD CHIPS SMOKER	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	15.92	336
1-5-524.00	MICHAELS-CAKE DECOR TIPS	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	1.98	336
1-5-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	18.09	336
1-5-532.00	TELEPHONE 3016001336 3/2021	ACCESS ONE	TELEPHONE 3016001336 3/2021	246.67	93954

04/05/2021 11:34 AM
 User: CATHY
 DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 03/09/2021 - 04/05/2021
 JOURNALIZED
 PAID
 BOARD AUDIT

Page: 3/7

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-532.00	INTERNET/PHONE 3/17-4/16/2021	COMCAST	8771 10 097 0242481 3/17-4/16/2021	205.24	93959
1-5-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	838841513 2/9-3/8/2021	64.70	93962
1-5-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	838841513 2/9-3/8/2021	64.70	93962
1-5-537.00	AMAZON-STRENGTHSFINDER (4)	BUSINESS CARD	FEBRUARY STATEMENT	66.28	326
1-5-537.00	SAFE SITTER-ONLINE INSTRUCTOR T	CITI CARDS	FEBRUARY STATEMENT	101.00	327
1-5-538.00	JEWEL-POSTAGE APR NEWSLETTER	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	385.00	336
1-5-540.00	COSTCO-PRINTS 4X6 & 20X30	CITI CARDS	FEBRUARY STATEMENT	40.72	327
1-5-540.00	COPIER MPC2504 RENT 3/18-4/27/2	RICOH USA, INC.	COPIER MPC2504 RENT 3/18-4/27/21	110.08	93993
1-5-540.00	COPIER AGRMT ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	27.25	93994
1-5-540.00	PAPER/ENVELOPES	RUNCO OFFICE SUPPLY	ADDRESS LABELS/PAPER/ENVELOPES	80.03	93995
1-5-546.00	LIQUOR INS POLICY RENEWAL 2021	MARKET ACCESS CORP.	LIQUOR INS POLICY RENEWAL 2021	860.00	94004
1-5-547.00	FITNESS CLASS INSTRUCTION (14)	ELB CONSULTING, INC.	FITNESS CLASS INSTRUCTION (14)	448.00	94036
1-5-547.00	FITNESS CLASS INSTRUCTION (3)	THE LIGHT BETWEEN LLC	FITNESS CLASS INSTRUCTION (3)	96.00	94039
1-5-547.00	FITNESS CLASS INSTRUCTION (10)	PATRICIA WISNIEWSKI	FITNESS CLASS INSTRUCTION (10)	320.00	94040
1-5-551.00	DOLLAR TREE-VALENTINES SUPPLIES	CITI CARDS	FEBRUARY STATEMENT	14.00	327
1-5-551.00	HENG WING-CHINESE NEW YEAR	CITI CARDS	FEBRUARY STATEMENT	84.60	327
1-5-551.00	BINNY'S-WINE TASTING SUPPLIES	CITI CARDS	FEBRUARY STATEMENT	245.42	327
1-5-551.00	COSTCO-WINE TASTING SUPPLIES	CITI CARDS	FEBRUARY STATEMENT	28.66	327
1-5-551.00	AMAZON-PLASTIC PORTION CUPS WIT	CITI CARDS	FEBRUARY STATEMENT	51.57	327
1-5-551.00	TARGET-SENIOR PROGRAM SUPPLIES	CITI CARDS	FEBRUARY STATEMENT	72.13	327
1-5-551.00	AMAZON-TAKE-OUT FOOD CONTAINERS	CITI CARDS	FEBRUARY STATEMENT	51.50	327
1-5-551.00	AMAZON-PICTURE FRAME SET (2)	CITI CARDS	MARCH STATEMENT-ACTIVITY	61.26	331
1-5-558.00	COSTCO-KLEENEX/WIPES/CLEANER	CITI CARDS	FEBRUARY STATEMENT	41.76	327
1-5-559.00	COSTCO-DELL COMPUTER	CITI CARDS	FEBRUARY STATEMENT	1,249.98	327
1-5-563.00	COSTCO-22" HEATER (2)	CITI CARDS	FEBRUARY STATEMENT	79.98	327
1-5-563.00	AMAZON-ROLLING TV CART	CITI CARDS	MARCH STATEMENT-ACTIVITY	304.33	331
1-5-563.00	AMAZON-TV MOUNT BRACKET	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	128.88	336
1-5-568.00	PLAQUEMAKER-OFFICE NAMEPLATE	BUSINESS CARD	FEBRUARY STATEMENT	18.03	326
1-5-568.00	FLASHLIGHT KEYCHAINS (50)	KAESER & BLAIR, INC.	FLASHLIGHT KEYCHAINS (50)	148.14	93990
Total For Dept 5 COMMUNITY CENTER				12,763.36	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL PREMIUM	4,704.54	337
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	393.82	94035
1-6-510.00	TASC FSA PAYMENT 3/10/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/10/2021	153.84	317
1-6-510.00	TASC FSA PAYMENT 3/24/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/24/2021	153.84	325
1-6-532.00	TELEPHONE 3016001336 3/2021	ACCESS ONE	TELEPHONE 3016001336 3/2021	240.95	93954
1-6-532.00	INTERNET/PHONE 3/9-4/8/2021	COMCAST	ACCT#8771 10 097 0050157 3/9-4/8/2021	99.54	93958
1-6-532.00	TELEPHONE 3/16-4/15/2021	VERIZON WIRELESS	TELEPHONE 686572087-00001 3/16-4/15/2	38.01	94030
1-6-534.00	ELECTRICITY 3363121110 1/28-2/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	220.94	320
1-6-534.00	GAS 40% 2/15-3/15/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 2/15	113.01	93970
1-6-534.00	WATER 1155 E RT 22 2/19-3/19/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E RT 22 2/19-3/1	15.06	94001
1-6-536.00	GOOGLE-MILEAGE TRACKER SUBSCRIP	CITI CARDS	MARCH STATEMENT-ACTIVITY	64.19	331
1-6-537.00	LZ CHAMBER-ZOOM EVENT	CITI CARDS	FEBRUARY STATEMENT	20.00	327
1-6-537.00	APPRAISAL INST-SEMINAR SEX HRSM	CITI CARDS	MARCH STATEMENT-ACTIVITY	35.00	331
1-6-537.00	ICAP-CONTINUING EDUCATION-SO	CITI CARDS	MARCH STATEMENT-ACTIVITY	125.00	331
1-6-537.00	ICAP-CONTINUING EDUCATION-SO	CITI CARDS	MARCH STATEMENT-ACTIVITY	125.00	331
1-6-537.00	ICAP-CONTINUING EDUCATION-SO	CITI CARDS	MARCH STATEMENT-ACTIVITY	125.00	331
1-6-544.00	PA MORE ADV FEE APR-SEPT-RC	MAINSTREET ORGANIZATION	261601 ROBIN CHRISTENSEN	215.00	93960
1-6-544.00	MORE ADV FEE APR-SEPT-JB	MAINSTREET ORGANIZATION	922195 JOHN BARRINGTON	235.00	93961

04/05/2021 11:34 AM
User: CATHY
DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 03/09/2021 - 04/05/2021
JOURNALIZED
PAID
BOARD AUDIT

Page: 4/7

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 ASSESSORS DIVISION					
1-6-546.00	REALTOR ASSN-PA MORE ADV FEE OC	CITI CARDS	FEBRUARY STATEMENT	75.00	327
1-6-546.00	COSTAR-COSTAR SUITE	CITI CARDS	FEBRUARY STATEMENT	367.62	327
1-6-546.00	COSTAR-COSTAR SUITE	CITI CARDS	MARCH STATEMENT-ACTIVITY	367.62	331
1-6-546.00	IL IAAO DUES 2021 - JBARRINGTON	ILLINOIS CHAPTER OF THE	IL IAAO DUES 2021 - JBARRINGTON	60.00	94003
1-6-559.00	COSTCO-MONITOR/BATTERIES/TP/PAP	CITI CARDS	FEBRUARY STATEMENT	180.46	327
1-6-559.00	AMAZON-LAPTOP ACCIDENT PROTECTI	CITI CARDS	FEBRUARY STATEMENT	369.99	327
1-6-559.00	AMAZON-LENOVO LAPTOP	CITI CARDS	FEBRUARY STATEMENT	1,748.99	327
1-6-559.00	COPIER LEASE BUYOUT	WAREHOUSE DIRECT	COPIER LEASE BUYOUT	2,687.56	93998
1-6-559.00	2021 FORD EXPLORER	KUNES COUNTRY FORD OF AN	2021 FORD EXPLORER	33,868.00	94013
1-6-561.00	AKROGOLD UNL GASOLINE	CONSERV FS INC	AKROGOLD UNL GASOLINE	42.72	94033
1-6-565.00	NETWORK SOLUTIONS-DOMAIN RENEW	CITI CARDS	MARCH STATEMENT-ACTIVITY	42.99	331
1-6-565.00	SECURITY UPGRADE-LOCKS	PRECISION LOCK & SAFE, I	SECURITY UPGRADE-LOCKS	875.00	94007
Total For Dept 6 ASSESSORS DIVISION				47,763.69	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL PREMIUM	610.98	337
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	47.27	94035
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	838841513 2/9-3/8/2021	141.25	93962
1-7-561.00	AKROGOLD UNL GASOLINE	CONSERV FS INC	AKROGOLD UNL GASOLINE	725.28	94033
1-7-566.00	MAF SENSOR REPAIRS-ELA1	ELA TOWNSHIP HIGHWAY DEP	MAF SENSOR REPAIRS-ELA1	70.50	93978
1-7-566.00	AIRFLOW SENSOR-ELA1	O'REILLY AUTOMOTIVE, INC	AIRFLOW SENSOR-ELA1	66.84	93982
1-7-569.00	SAFETY INSPECTION-ELA 4	BENNY'S SERVICE CENTER I	SAFETY INSPECTION-ELA 4	30.00	93975
Total For Dept 7 TRANSPORTATION DIVISION				1,692.12	
Total For Fund 1 GENERAL TOWN FUND				73,030.50	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-701.00	CASE #21-210326011-01	REMINGTON AUTOMOTIVE INC	CASE #21-210326011-01	1,300.00	94019
2-0-701.00	CASE #21-210326011-02	DISCOUNT TIRE	CASE #21-210326011-02	224.00	94020
Total For Dept 0				1,524.00	
Total For Fund 2 GENERAL ASSISTANCE FUND				1,524.00	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL PREMIUM	1,741.29	337
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	147.99	94035
3-1-532.00	COMCAST-SERVICE 2/21-3/20/2021	CITI CARDS	MARCH STATEMENT	180.37	332
3-1-532.00	TELEPHONE 3/16-4/15/2021	VERIZON WIRELESS	TELEPHONE 686572087-00001 3/16-4/15/2	42.25	94030
3-1-544.00	LEGAL FEES-FEBRUARY 2021	MATUSZEWICH & KELLY, LLP	LEGAL FEES-FEBRUARY 2021	67.50	94034
3-1-546.00	LAKE COUNTY PROCESSING FEE	CITI CARDS	MARCH STATEMENT	7.83	332
3-1-546.00	LAKE COUNTY-DRAW ANNUAL DUES	CITI CARDS	MARCH STATEMENT	265.38	332
3-1-549.00	PPRT 1/6/21 & 3/3/21 WARRANTS	VILLAGE OF NORTH BARRING	PPRT 1/6/21 & 3/3/21 WARRANTS	14.99	93984
3-1-549.00	PPRT 1/6/21 & 3/3/21 WARRANTS	VILLAGE OF DEER PARK	PPRT 1/6/21 & 3/3/21 WARRANTS	22.22	93985
3-1-549.00	PPRT 1/6/21 & 3/3/21 WARRANTS	VILLAGE OF HAWTHORN WOOD	PPRT 1/6/21 & 3/3/21 WARRANTS	35.24	93986
3-1-549.00	PPRT 1/6/21 & 3/3/21 WARRANTS	VILLAGE OF KILDEER	PPRT 1/6/21 & 3/3/21 WARRANTS	37.86	93987
3-1-549.00	PPRT 1/6/21 & 3/3/21 WARRANTS	VILLAGE OF LONG GROVE	PPRT 1/6/21 & 3/3/21 WARRANTS	87.23	93988
3-1-549.00	PPRT 1/6/21 & 3/3/21 WARRANTS	VILLAGE OF LAKE ZURICH	PPRT 1/6/21 & 3/3/21 WARRANTS	611.61	93989
3-1-565.00	PWP-KANOPI INVOICE 5583	CITI CARDS	MARCH STATEMENT	45.00	332

04/05/2021 11:34 AM
User: CATHY
DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 03/09/2021 - 04/05/2021
JOURNALIZED
PAID
BOARD AUDIT

Page: 5/7

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND Dept 1 ADMINISTRATIVE DIVISION					
Total For Dept 1 ADMINISTRATIVE DIVISION				3,306.76	
Dept 4 MAINTENANCE DIVISION					
3-4-520.00	REPAIR RPZ-ECHO LAKE	SHERMAN MECHANICAL, INC.	REPAIR RPZ-SURRYSE & ECHO LAKE	550.00	94012
3-4-534.00	ELECTRICITY 1467261008 1/28-2/2	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	277.26	319
3-4-534.00	GAS 2/12-3/14/2021	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R	401.64	93956
3-4-534.00	GAS 2/12-3/14/2021	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 2	113.07	93957
3-4-534.00	WATER 23605 ECHO LAKE 2/19-3/19	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 2/	32.38	94031
3-4-562.00	PAINT FOR LIGHT POLE	HOME DEPOT CREDIT SERVIC	FEBRUARY STATEMENT	13.98	93955
3-4-562.00	ACETYLENE IND #4 CGA 510	AIRGAS USA, LLC	ACETYLENE IND #4 CGA 510	102.75	93973
3-4-562.00	2" BLK/WHT NUMBER SET	CASPER TRUE VALUE HARDWA	CST#46 2" BLK/WHT NUMBER SET	3.29	93977
3-4-562.00	2" BLK/WHT NUMBER SET (2)	CASPER TRUE VALUE HARDWA	CST#46 2" BLK/WHT NUMBER SET (2)	6.58	93977
3-4-562.00	JOBBER (12)/SANDING DISKS (4)	FASTENAL COMPANY	JOBBER (12)/SANDING DISKS (4)	94.58	93979
3-4-562.00	3/8"BIT(6)/5/16"BIT(4)/1/8"JOBBER	FASTENAL COMPANY	3/8"BIT(6)/5/16"BIT(4)/1/8"JOBBER(4)	32.67	93979
3-4-562.00	1/4"-20 FHN Z (100)	FASTENAL COMPANY	1/4"-20 FHN Z (100)	1.14	93979
3-4-562.00	GOLF CAR BATTERY(2)-MESSAGE BRD	INTERSTATE ALL BATTERY C	GOLF CAR BATTERY(2)-MESSAGE BRD	296.04	93981
3-4-562.00	HI VIZ-GALVANIZED POST (25)	CITI CARDS	MARCH STATEMENT	1,000.00	332
3-4-562.00	HI VIZ-STOP SIGN(5)/NO PARKING	CITI CARDS	MARCH STATEMENT	300.00	332
3-4-564.00	RAFTER SQUARE/BUTANE/SOLDERING	HOME DEPOT CREDIT SERVIC	FEBRUARY STATEMENT	41.81	93955
3-4-564.00	BLOWER/LINE TRIMMER	RUSSO POWER EQUIPMENT	BLOWER/LINE TRIMMER	428.00	93983
3-4-567.00	ALTERNATOR/RELAY/FUSE-BOBCAT	ATLAS BOBCAT, LLC	ALTERNATOR/RELAY/FUSE-BOBCAT	785.47	93974
3-4-567.00	HYDFLTR/FLTR/HYDROTORQ-VENTRAC	BURRIS EQUIPMENT COMPANY	HYDFLTR/FLTR/HYDROTORQ-VENTRAC	92.55	93976
3-4-567.00	ANNULAR BUFFER	GROWER EQUIPMENT & SUPPL	ANNULAR BUFFER	21.58	93980
3-4-567.00	FILTERS OIL/AIR/CABIN-BOBCAT	O'REILLY AUTOMOTIVE, INC	FILTERS OIL/AIR/CABIN-BOBCAT	126.60	93982
3-4-567.00	HYD FILTERS(2)-BOBCAT SKIDSTEER	O'REILLY AUTOMOTIVE, INC	HYD FILTERS(2)-BOBCAT SKIDSTEER	99.96	93982
3-4-567.00	OIL FILTER (1)-VENTRAC	O'REILLY AUTOMOTIVE, INC	OIL FILTER (1)-VENTRAC	8.02	93982
3-4-569.00	PRIMER/BLK GLS ENAMEL-T13	CASPER TRUE VALUE HARDWA	CST#46 PRIMER/BLK GLS ENAMEL-T13	11.28	93977
3-4-569.00	STROBES N MORE-STROBE ASSEMBLY-	CITI CARDS	MARCH STATEMENT	588.45	332
3-4-569.00	FILTERS-OIL/FUEL/AIR (20)	O'REILLY AUTOMOTIVE, INC	FILTERS-OIL/FUEL/AIR (20)	1,005.23	94027
3-4-569.00	WIPER FLUID (12)	O'REILLY AUTOMOTIVE, INC	WIPER FLUID (12)	27.48	94027
3-4-577.00	MISC HARDWARE-LG BRIDGE	CASPER TRUE VALUE HARDWA	CST#46 MISC HARDWARE-LG BRIDGE	19.25	94010
3-4-577.00	WIPER FLUID (12)	IDLEWOOD ELECTRIC SUPPLY	PARKING LOT LIGHTS (8)-LG	191.92	94024
3-4-580.00	PRODUCT 583 (2.70)	MIDWEST AGGREGATES	PRODUCT 583 (2.70)	459.00	94026
Total For Dept 4 MAINTENANCE DIVISION				7,131.98	
Total For Fund 3 GENERAL ROAD FUND				10,438.74	
Fund 4 PERMANENT ROAD FUND Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL PREMIUM	5,315.52	337
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	485.06	94035
4-0-561.00	AKROGOLD UNL GASOLINE	CONSERV FS INC	AKROGOLD UNL GASOLINE	1,261.09	94033
4-0-561.00	AKROGOLD UNL GASOLINEDIESELEX G	CONSERV FS INC	DIESELEX GOLD ULTRA	224.55	94033
4-0-570.00	HI VIZ-SQUARE POST(10)/BASE(10)	CITI CARDS	MARCH STATEMENT	590.00	332
4-0-570.00	HI VIZ-HIDDEN DRIVEWAY SGN MILL	CITI CARDS	MARCH STATEMENT	45.00	332
4-0-570.00	HI VIZ-GALVANIZED POST (25)	CITI CARDS	MARCH STATEMENT	1,000.00	332
4-0-582.00	2020 MS4 YEAR 18/LF DRAINAGE	GEWALT HAMILTON ASSOCIAT	2020 MS4 YEAR 18/LF DRAINAGE	474.00	94023
4-0-582.00	033120SDR35 PVC PIPE(112)/90 PV	MID AMERICAN WATER OF WA	SDR35 PVC PIPE(112)/90 PVC BEND(1)	759.12	94025
4-0-584.00	ELECTRICITY 0706074008 1/26-2/2	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	835.69	318
4-0-587.00	PULVERIZED TOP SOIL (14.26YD)	LESTER'S MATERIAL SERVIC	PULVERIZED TOP SOIL (14.26YD)	380.02	94011
Total For Dept 0				11,370.05	

04/05/2021 11:34 AM
 User: CATHY
 DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 03/09/2021 - 04/05/2021
 JOURNALIZED
 PAID
 BOARD AUDIT

Page: 6/7

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4 PERMANENT ROAD FUND					
Total For Fund 4 PERMANENT ROAD FUND				11,370.05	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL PREMIUM	605.91	337
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	47.27	94035
5-0-510.00	TASC FSA PAYMENT 3/10/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/10/2021	19.23	317
5-0-510.00	TASC FSA PAYMENT 3/24/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/24/2021	19.23	325
5-0-520.00	MOP/CLOROX TOILET CLEANER (6)	HOME DEPOT CREDIT SERVIC	FEBRUARY STATEMENT	30.59	93955
5-0-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	52.89	93996
5-0-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE	70.20	94006
5-0-520.00	PAINT- KNOX PAVILLION	CASPER TRUE VALUE HARDWA	CST#46 PAINT- KNOX PAVILLION	5.97	94010
5-0-520.00	REPAIR RPZ-SURRYSE RD	SHERMAN MECHANICAL, INC.	REPAIR RPZ-SURRYSE & ECHO LAKE	550.00	94012
5-0-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	52.89	94029
5-0-521.00	#18-1050 WHT TWINE	CASPER TRUE VALUE HARDWA	CST#46 #18-1050 WHT TWINE	29.98	94032
5-0-534.00	ELECTRICITY 2211206014 1/28-2/2	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE 1/	771.48	321
5-0-534.00	ELECTRICITY 0429157040 1/28-2/2	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22 1	222.01	322
5-0-534.00	ELECTRICITY 1035656002 12/29-1/	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 1	22.98	324
5-0-534.00	GAS 2/15-3/15/2021	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 2/	361.05	93972
5-0-534.00	WATER 380 SURRYSE RD 2/19-3/19/	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE 2/19-3/19	48.96	93999
5-0-534.00	WATER 380 SURRYSE RD 2/19-3/19/	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E RT 22 2/19-3/1	37.66	94000
5-0-600.00	CC-HVAC REPLACEMENT 2 OF 2	MARTIN ENTERPRISES	CC-HVAC REPLACEMENT 2 OF 2	47,263.00	94037
Total For Dept 0				50,211.30	
Total For Fund 5 PARK MAINTENANCE FUND				50,211.30	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-522.00	ADULT GRAVE OPENING-QUILLEN	PROFESSIONAL CEMETERY SE	ADULT GRAVE OPENING-QUILLEN	850.00	94008
6-0-532.00	TELEPHONE-CELL - 1 UNIT	SPRINT	838841513 2/9-3/8/2021	32.35	93962
6-0-564.00	BLOWER/LINE TRIMMER	RUSSO POWER EQUIPMENT	BLOWER/LINE TRIMMER	428.00	93983
Total For Dept 0				1,310.35	
Total For Fund 6 CEMETERY MAINTENANCE FUND				1,310.35	

04/05/2021 11:34 AM
User: CATHY
DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 03/09/2021 - 04/05/2021
JOURNALIZED
PAID
BOARD AUDIT

Page: 7/7

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 1 GENERAL TOWN FU	73,030.50	
			Fund 2 GENERAL ASSISTA	1,524.00	
			Fund 3 GENERAL ROAD FU	10,438.74	
			Fund 4 PERMANENT ROAD	11,370.05	
			Fund 5 PARK MAINTENANC	50,211.30	
			Fund 6 CEMETERY MAINTEN	1,310.35	
			Total For All Funds:	<u>147,884.94</u>	