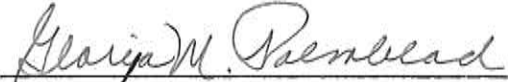


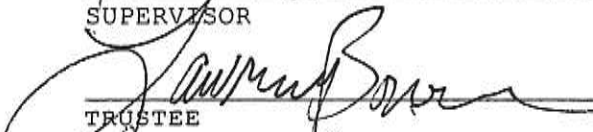
ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 10/12/2021 - 11/05/2021

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$51,821.84		\$51,821.84
TOTAL GENERAL ASSISTANCE FUND:	\$1,477.45		\$1,477.45
TOTAL GENERAL ROAD FUND:	\$25,299.18		\$25,299.18
TOTAL PERMANENT ROAD FUND:	\$17,750.80		\$17,750.80
TOTAL PARK MAINTENANCE FUND:	\$16,636.39		\$16,636.39
TOTAL CEMETERY MAINTENANCE FUND:	\$425.00		\$425.00
TOTAL PAYROLL:		\$141,142.85	\$141,142.85
*** TOTAL ALL FUNDS:			\$254,553.51

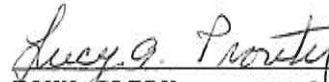
THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

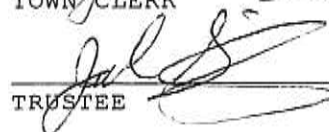
THIS 11th DAY OF NOVEMBER, 20 21.


SUPERVISOR


TRUSTEE


TRUSTEE


TOWN CLERK


TRUSTEE

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INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 10/12/2021 - 11/05/2021
 JOURNALIZED
 PAID
 BOARD AUDIT

Page: 1/8

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	NOVEMBER PREMIUM	147.99	94661
1-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	1,741.29	449
1-1-510.00	TASC FSA PAYMENT 10/20/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/20/2021	96.15	448
1-1-510.00	TASC FSA PAYMENT 11/3/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/3/2021	96.15	450
1-1-520.00	AMAZON-WASP KILLER	CITI CARDS	SEPTEMBER STATEMENT	5.41	445
1-1-520.00	AMAZON-RUST REMOVER/ASPHALT BLA	CITI CARDS	SEPTEMBER STATEMENT	28.67	445
1-1-520.00	FIRE/RADIO 11/1-1/31/2022-TH	FSS TECHNOLOGIES LLC	FIRE/RADIO 11/1-1/31/2022-TH	210.00	94681
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	25.86	94696
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	25.86	94696
1-1-520.00	MS4 COMPLIANCE	GEWALT HAMILTON ASSOCIAT	MS4 COMPLIANCE	156.19	94716
1-1-520.00	ANNUAL SERVICE HVAC (#2 OF 3)	SHERMAN MECHANICAL, INC.	ANNUAL SERVICE HVAC (#2 OF 3)	1,788.00	94730
1-1-532.00	INTERNET/PHONE 10/9-11/8/2021	COMCAST	8771 10 097 0050157 10/9-11/8/2021	87.09	94649
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 9/9-10/8/2021	161.98	94650
1-1-534.00	ELECTRICITY 3363121110 8/25-9/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 8	243.06	443
1-1-534.00	GAS 35% 9/14-10/12/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 9/14	56.38	94643
1-1-534.00	WATER 1155 E RT 22 (35%) 6/21-1	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 9/21-	13.84	94671
1-1-536.00	IATA MEETING - MILEAGE	JESSICA CASE	IATA MEETING-ICE/WATER/MILEAGE	3.92	94677
1-1-538.00	PAYROLL TAX RETURN CERTIFIED MA	CATHY EDWARDS	PAYROLL TAX RETURN CERTIFIED MAIL	5.11	94678
1-1-538.00	POSTAGE JUL-SEPT 2021	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811	290.10	94686
1-1-544.00	LEGAL SERVICES MAY 2021	ANCEL GLINK, P.C.	LEGAL SERVICES MAY 2021	220.00	94651
1-1-544.00	LEGAL SERVICES SEPTEMBER 2021	ANCEL GLINK, P.C.	LEGAL SERVICES SEPTEMBER 2021	165.00	94675
1-1-546.00	ILCMA-MEMBERSHIP - STEFANIUK	CITI CARDS	SEPTEMBER STATEMENT	208.50	445
1-1-546.00	CONSTANT CONTACT	CITI CARDS	SEPTEMBER STATEMENT	334.70	445
1-1-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	SEPTEMBER STATEMENT	2.94	447
1-1-548.00	NOTICE-ANNL REPORT AVAILABLE	PADDOCK PUBLICATIONS, IN	NOTICE-ANNL REPORT AVAILABLE	32.20	94700
1-1-558.00	READYFRESH WATER (35%)	BUSINESS CARD	SEPTEMBER STATEMENT	29.69	447
1-1-558.00	KEYBOARD-STEFANIUK	PWP SYSTEMS LLC	SETUP & BACKUP/DRIVE/KEYBOARD/CABLE	59.99	94690
1-1-558.00	LEAD/LABELS/STAPLER/PAPER	RUNCO OFFICE SUPPLY	LEAD/LABELS/STAPLER/PAPER/PENCILS/ETC	82.75	94692
1-1-558.00	POST-ITS/FACE MASKS/HANGING FOL	RUNCO OFFICE SUPPLY	LEAD/POST-ITS/FACE MASK/FOLDERS	99.55	94692
1-1-565.00	ANNUAL SVC/SUP FEE AP,PR,GL 11/	BS&A SOFTWARE	ANNUAL SVC/SUP FEE AP,PR,GL 11/1/2021	2,393.00	94676
1-1-568.00	IATA MEETING- ICE & WATER	JESSICA CASE	IATA MEETING-ICE/WATER/MILEAGE	5.88	94677
1-1-585.00	SECURITY CAMERAS (4)/DVR (1)/LA	FOX VALLEY AUDIO VIDEO	SECURITY CAMERAS (4)/DVR (1)/LABOR	2,635.00	94680
1-1-585.00	SANDBLAST ROD IRON RAILINGS	STROM CONSTRUCTION	SANDBLAST ROD IRON RAILINGS	1,450.00	94731
Total For Dept 1 ADMINISTRATIVE DIVISION				12,902.25	
Dept 2 ELECTED OFFICIALS					
1-2-509.00	ELECTED/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	610.98	449
Total For Dept 2 ELECTED OFFICIALS				610.98	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	41.72	94661
1-3-520.00	AMAZON-WASP KILLER	CITI CARDS	SEPTEMBER STATEMENT	3.87	445
1-3-520.00	AMAZON-RUST REMOVER/ASPHALT BLA	CITI CARDS	SEPTEMBER STATEMENT	20.48	445
1-3-520.00	HEALTH & WELLNESS SIGN/WINDOWGR	SURELY SIGNS	HEALTH & WELLNESS SIGN/WINDOWGRAPH	315.59	94694
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	18.47	94696
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	18.47	94696
1-3-532.00	INTERNET/PHONE 10/9-11/8/2021	COMCAST	8771 10 097 0050157 10/9-11/8/2021	62.21	94649
1-3-532.00	TELEPHONE-CELL SW-2 UNITS	SPRINT	ACCT #838841513 9/9-10/8/2021	63.54	94650
1-3-534.00	ELECTRICITY 3363121110 8/25-9/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 8	173.61	443
1-3-534.00	GAS 25% 9/14-10/12/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 9/14	40.28	94643

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 POST DATES 10/12/2021 - 11/05/2021
 JOURNALIZED
 PAID
 BOARD AUDIT

Page: 2/8

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
1-3-534.00	WATER 1155 E RT 22 (25%) 6/21-1	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 9/21-	9.89	94671
1-3-536.00	MILEAGE REIMBURSEMENT-AITCOY &	SARA M. MARX	MILEAGE REIMBURSEMENT-AITCOY & GA/EA	41.44	94685
1-3-538.00	POSTAGE JUL-SEPT 2021	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811	1.44	94686
1-3-540.00	BUSINESS CARDS-MARX	JUMBO POSTCARD	BUSINESS CARDS-MARX	40.00	94684
1-3-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	SEPTEMBER STATEMENT	165.17	447
1-3-558.00	READYFRESH WATER (25%)	BUSINESS CARD	SEPTEMBER STATEMENT	21.21	447
1-3-558.00	OFFICE CHAIR	OFFICE DEPOT, INC	OFFICE CHAIR	149.99	94687
1-3-558.00	DOCKING STATION-MARX	PWP SYSTEMS LLC	SETUP & BACKUP/DRIVE/KEYBOARD/CABLE	75.00	94690
1-3-558.00	HDMI CABLE-MARX	PWP SYSTEMS LLC	SETUP & BACKUP/DRIVE/KEYBOARD/CABLE	15.00	94690
1-3-558.00	COPY PAPER	RUNCO OFFICE SUPPLY	LEAD/LABELS/STAPLER/PAPER/PENCILS/ETC	33.99	94692
1-3-565.00	SETUP LAPTOP (2)-MARX	PWP SYSTEMS LLC	SETUP & BACKUP/DRIVE/KEYBOARD/CABLE	150.00	94690
1-3-565.00	SETUP COMPUTERS (2)-H&W	PWP SYSTEMS LLC	SETUP & BACKUP/DRIVE/KEYBOARD/CABLE	150.00	94690
Total For Dept 3 SOCIAL SERVICES DIVISION				1,611.37	
Dept 5 COMMUNITY CENTER					
1-5-410.06	KIDS DAY OFF REFUND-WALENGA	KELLY WALENGA	KIDS DAY OFF REFUND-WALENGA	80.00	94652
1-5-410.06	KIDS DAY OFF REFUND-KRAMER	KATIE KRAMER	KIDS DAY OFF REFUND-KRAMER	40.00	94653
1-5-410.06	KIDS DAY OFF REFUND-INNOCENTI	BETSY INNOCENTI	KIDS DAY OFF REFUND-INNOCENTI	120.00	94654
1-5-410.06	KIDS DAY OFF REFUND-ROBISON	ELLEN ROBISON	KIDS DAY OFF REFUND-ROBISON	80.00	94655
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	184.58	94661
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	1,736.22	449
1-5-510.00	TASC FSA PAYMENT 10/20/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/20/2021	230.76	448
1-5-510.00	TASC FSA PAYMENT 11/3/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/3/2021	230.76	450
1-5-520.00	AMAZON-MIXING BOWL	CITI CARDS	SEPTEMBER STATEMENT	24.32	445
1-5-520.00	COSTCO-CLEANING SUPPLIES	CITI CARDS	SEPTEMBER STATEMENT	13.99	445
1-5-520.00	FIRE/RADIO 11/1-1/31/2022-CC	FSS TECHNOLOGIES LLC	FIRE/RADIO 11/1-1/31/2022-CC	210.00	94681
1-5-520.00	RP2 TEST & REPAIR (50%)/URINAL	SHERMAN MECHANICAL, INC.	RP2 TEST & REPAIR/URINAL REPAIR	694.37	94693
1-5-520.00	INSPECTION FOR WATER LEAK	SHERMAN MECHANICAL, INC.	INSPECTION FOR WATER LEAK	276.00	94693
1-5-520.00	SOLENOID/ELECTRONIC EYE-URINAL	SHERMAN MECHANICAL, INC.	SOLENOID/ELECTRONIC EYE-URINAL	291.39	94693
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	60.62	94696
1-5-520.00	ANNUAL SERVICE HVAC (#2 OF 3)	SHERMAN MECHANICAL, INC.	ANNUAL SERVICE HVAC (#2 OF 3)	2,064.00	94730
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	SEPTEMBER STATEMENT	17.40	445
1-5-524.00	COSTCO-NUTRITION - RETURN	CITI CARDS	SEPTEMBER STATEMENT	(29.91)	445
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	SEPTEMBER STATEMENT	16.56	445
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	SEPTEMBER STATEMENT	23.11	445
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	SEPTEMBER STATEMENT	253.80	445
1-5-524.00	COSTCO-YOUTH SNACK	CITI CARDS	SEPTEMBER STATEMENT	14.48	445
1-5-524.00	COSTCO-SENIOR LUNCH	CITI CARDS	SEPTEMBER STATEMENT	482.42	445
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	SEPTEMBER STATEMENT	123.05	445
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	SEPTEMBER STATEMENT	10.00	445
1-5-524.00	COSTCO-YOUTH SNACKS	CITI CARDS	SEPTEMBER STATEMENT	16.68	445
1-5-524.00	COSTCO-SENIOR LUNCHES	CITI CARDS	SEPTEMBER STATEMENT	151.37	445
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	SEPTEMBER STATEMENT	11.97	445
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	SEPTEMBER STATEMENT	122.30	445
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	SEPTEMBER STATEMENT	9.87	445
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	SEPTEMBER STATEMENT	9.31	445
1-5-524.00	COSTCO-YOUTH SNACK	CITI CARDS	SEPTEMBER STATEMENT	33.75	445
1-5-524.00	COSTCO-SENIOR LUNCH	CITI CARDS	SEPTEMBER STATEMENT	171.21	445
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	SEPTEMBER STATEMENT	8.97	445
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	SEPTEMBER STATEMENT	50.96	445

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INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 10/12/2021 - 11/05/2021
 JOURNALIZED
 PAID
 BOARD AUDIT

Page: 3/8

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	SEPTEMBER STATEMENT	44.98	445
1-5-524.00	ALDI-NUTRITION	CITI CARDS	SEPTEMBER STATEMENT	64.43	445
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	SEPTEMBER STATEMENT	15.54	445
1-5-524.00	GFS-NUTRITION	CITI CARDS	SEPTEMBER STATEMENT	792.33	445
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	SEPTEMBER STATEMENT	76.91	445
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	SEPTEMBER STATEMENT	5.98	445
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	SEPTEMBER STATEMENT	104.54	445
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	SEPTEMBER STATEMENT	5.99	445
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	SEPTEMBER STATEMENT	320.93	445
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	SEPTEMBER STATEMENT	9.83	445
1-5-524.00	AMAZON-WILTON SQUEEZE BOTTLES	CITI CARDS	SEPTEMBER STATEMENT	6.06	445
1-5-524.00	AMAZON-MIXING BOWL SET	CITI CARDS	SEPTEMBER STATEMENT	32.24	445
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	SEPTEMBER STATEMENT	46.00	445
1-5-524.00	COSTCO-YOUTH SNACK	CITI CARDS	SEPTEMBER STATEMENT	7.99	445
1-5-524.00	COSTCO-SENIOR LUNCHES	CITI CARDS	SEPTEMBER STATEMENT	258.23	445
1-5-524.00	MARIANOS-NUTRITION	BUSINESS CARD	SEPTEMBER STATEMENT	13.28	446
1-5-524.00	MARIANOS-NUTRITION	BUSINESS CARD	SEPTEMBER STATEMENT	18.39	446
1-5-524.00	WALMART-NUTRITION	BUSINESS CARD	SEPTEMBER STATEMENT	37.66	446
1-5-532.00	INTERNET/PHONE 10/17-11/16/202	COMCAST	8771 10 097 0242481 10/17-11/16/2021	204.46	94648
1-5-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 9/9-10/8/2021	127.08	94650
1-5-534.00	ELECTRICITY 2211206014 8/25-9/	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE RD	672.79	444
1-5-534.00	GAS 9/14-10/12/2021	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 9/	69.28	94647
1-5-534.00	WATER 380 SURRYSE RD 9/21-10/20	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 9/21-1	77.21	94672
1-5-538.00	JEWEL-POSTAGE	BUSINESS CARD	SEPTEMBER STATEMENT	464.00	446
1-5-540.00	AMAZON-ENVELOPE MOISTENER (3)	CITI CARDS	SEPTEMBER STATEMENT	19.32	445
1-5-540.00	ENVELOPES/LABELS (4)	RUNCO OFFICE SUPPLY	ENVELOPES/LABELS (4)	68.85	94692
1-5-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	SEPTEMBER STATEMENT	335.23	447
1-5-546.00	2022 ANNL RANDOM DT FEES (3)	MIDWEST SERVICE CORPORAT	2022 ANNL RANDOM DT FEES (3)	225.00	94724
1-5-547.00	MARIANOS-OCTOBERFEST	CITI CARDS	SEPTEMBER STATEMENT	15.49	445
1-5-547.00	MARIANOS-OCTOBERFEST	CITI CARDS	SEPTEMBER STATEMENT	113.04	445
1-5-547.00	COSTCO-OCTOBERFEST	CITI CARDS	SEPTEMBER STATEMENT	129.10	445
1-5-547.00	JEWEL-OCTOBERFEST	CITI CARDS	SEPTEMBER STATEMENT	53.82	445
1-5-547.00	COSTCO-OCTOBERFEST	CITI CARDS	SEPTEMBER STATEMENT	30.28	445
1-5-547.00	JEWEL-PROGRAMS	CITI CARDS	SEPTEMBER STATEMENT	51.45	445
1-5-547.00	MARIANOS-OCTOBERFEST	CITI CARDS	SEPTEMBER STATEMENT	9.98	445
1-5-547.00	TONY'S FRESH MARKET-OCTOBERFEST	BUSINESS CARD	SEPTEMBER STATEMENT	17.50	446
1-5-547.00	BUTERA-PROGRAM SUPPLIES	BUSINESS CARD	SEPTEMBER STATEMENT	31.92	446
1-5-547.00	RUSHORDER-STAFF T-SHIRTS (40)	BUSINESS CARD	SEPTEMBER STATEMENT	658.80	446
1-5-547.00	BOWLERO-KIDS DAY OFF	BUSINESS CARD	SEPTEMBER STATEMENT	17.48	446
1-5-547.00	FITNESS CLASSES (10)	ELB CONSULTING, INC.	FITNESS CLASSES (10)	320.00	94679
1-5-547.00	FITNESS CLASSES (5)	THE LIGHT BETWEEN LLC	FITNESS CLASSES (5)	160.00	94695
1-5-547.00	FITNESS CLASSES (13)	PATRICIA WISNIEWSKI	FITNESS CLASSES (13)	416.00	94698
1-5-551.00	AMAZON-SYRUP	CITI CARDS	SEPTEMBER STATEMENT	14.19	445
1-5-551.00	AMAZON-OCTOBERFEST DECORATIONS	CITI CARDS	SEPTEMBER STATEMENT	12.57	445
1-5-551.00	AMAZON-OCTOBERFEST FLAG	CITI CARDS	SEPTEMBER STATEMENT	40.83	445
1-5-551.00	COSTCO-PROGRAM SUPPLIES	CITI CARDS	SEPTEMBER STATEMENT	93.39	445
1-5-551.00	GOOGLE-YOUTUBE VIDEOS	BUSINESS CARD	SEPTEMBER STATEMENT	3.99	446
1-5-551.00	BINNYS-PROGRAM SUPPLIES	BUSINESS CARD	SEPTEMBER STATEMENT	103.11	446
1-5-551.00	MICHAELS-PROGRAM SUPPLIES	BUSINESS CARD	SEPTEMBER STATEMENT	17.93	446
1-5-558.00	RUBBER STAMP-REPLACE PAD	BUSINESS CARD	SEPTEMBER STATEMENT	18.15	446

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP

POST DATES 10/12/2021 - 11/05/2021

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BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-563.00	COSTCO-PATIO LIGHTS	CITI CARDS	SEPTEMBER STATEMENT	99.98	445
1-5-568.00	SUBSCRIPTION 10/16-12/10/2021	PADDOCK PUBLICATIONS INC	SUBSCRIPTION 10/16-12/10/2021	37.40	94699
Total For Dept 5 COMMUNITY CENTER				14,425.24	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	509.35	94661
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	5,223.87	449
1-6-510.00	TASC FSA PAYMENT 10/20/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/20/2021	50.00	448
1-6-510.00	TASC FSA PAYMENT 11/3/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/3/2021	50.00	450
1-6-520.00	AMAZON-WASP KILLER	CITI CARDS	SEPTEMBER STATEMENT	6.18	445
1-6-520.00	AMAZON-RUST REMOVER/ASPHALT BLA	CITI CARDS	SEPTEMBER STATEMENT	32.77	445
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	29.55	94696
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	29.55	94696
1-6-532.00	INTERNET/PHONE 10/9-11/8/2021	COMCAST	8771 10 097 0050157 10/9-11/8/2021	99.54	94649
1-6-532.00	TELEPHONE 9/16-10/15/2021	VERIZON WIRELESS	TELEPHONE 686572087-00001 9/16-10/15/	38.01	94658
1-6-534.00	ELECTRICITY 3363121110 8/25-9/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 8	277.78	443
1-6-534.00	GAS 40% 9/14-10/12/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 9/14	64.44	94643
1-6-534.00	WATER 1155 E RT 22 (40%) 6/21-1	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 9/21-	15.82	94671
1-6-536.00	SPOTHERO-PARKING	CITI CARDS	SEPTEMBER STATEMENT	84.75	445
1-6-536.00	HYATT-CONFERENCE	CITI CARDS	SEPTEMBER STATEMENT	292.31	445
1-6-536.00	BOXKINKEL'S-MEAL CONFERENCE	CITI CARDS	SEPTEMBER STATEMENT	11.01	445
1-6-536.00	HYATT-CONFERENCE	CITI CARDS	SEPTEMBER STATEMENT	584.62	445
1-6-537.00	LZ CHAMBER OF COMMERCE-BREAKFAS	CITI CARDS	SEPTEMBER STATEMENT	30.00	445
1-6-538.00	POSTAGE JUL-SEPT 2021	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811	8.46	94686
1-6-540.00	METERED COPIER USAGE 8/1-10/31/	WAREHOUSE DIRECT	METERED COPIER USAGE 8/1-10/31/2021	349.70	94697
1-6-546.00	REALTOR ASSN MLS-RPAC	CITI CARDS	SEPTEMBER STATEMENT	20.00	445
1-6-546.00	REALTOR ASSN MLS/MORE ADV FEE-B	CITI CARDS	SEPTEMBER STATEMENT	215.00	445
1-6-546.00	REALTOR ASSN MLS/PA FEE-CHRISTE	CITI CARDS	SEPTEMBER STATEMENT	215.00	445
1-6-546.00	REALTOR ASSN MLS-DUES 2022-BARR	CITI CARDS	SEPTEMBER STATEMENT	656.00	445
1-6-546.00	COSTAR SUITE	CITI CARDS	SEPTEMBER STATEMENT	367.62	445
1-6-558.00	AMAZON-GEL PENS	CITI CARDS	SEPTEMBER STATEMENT	34.64	445
1-6-558.00	JEWEL	CITI CARDS	SEPTEMBER STATEMENT	26.16	445
1-6-558.00	AMAZON-12V RECHARGABLE BATTERY/	CITI CARDS	SEPTEMBER STATEMENT	58.26	445
1-6-558.00	READYFRESH WATER (40%)	BUSINESS CARD	SEPTEMBER STATEMENT	33.94	447
1-6-558.00	4TB EXTERNAL HARD DRIVE FOR BAC	PWP SYSTEMS LLC	SETUP & BACKUP/DRIVE/KEYBOARD/CABLE	79.00	94690
1-6-558.00	MECHANICAL PENCILS/ADHESIVE	RUNCO OFFICE SUPPLY	LEAD/LABELS/STAPLER/PAPER/PENCILS/ETC	18.77	94692
1-6-558.00	PENCIL LEAD	RUNCO OFFICE SUPPLY	LEAD/POST-ITS/FACE MASK/FOLDERS	3.78	94692
1-6-559.00	AMAZON-HEADSET	CITI CARDS	SEPTEMBER STATEMENT	22.18	445
1-6-559.00	LICENSE PLATE TRANSFER-EXPLORER	KUNES COUNTRY FORD OF AN	LICENSE PLATE TRANSFER-EXPLORER	150.00	94656
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	145.61	94712
1-6-565.00	GOOGLE-EVERNOTE	CITI CARDS	SEPTEMBER STATEMENT	74.88	445
1-6-565.00	ANNL LICENSE(6)/HOST/MARSHALL &	JRM CONSULTING, INC.	ANNL LICENSE(6)/HOST/MARSHALL & SWIFT	9,020.00	94683
1-6-565.00	REMOTE ACCESS-4 ANNUAL 6/21/202	JRM CONSULTING, INC.	REMOTE ACCESS-4 ANNUAL 6/21/2021-22	288.00	94683
1-6-565.00	REMOTE ACCESS (1 PARTIAL KB) 9/	JRM CONSULTING, INC.	REMOTE ACCESS (1 PARTIAL KB) 9/1-6/1/	54.00	94683
1-6-565.00	BACKUP COMPUTER (3)-BARRINGTON	PWP SYSTEMS LLC	SETUP & BACKUP/DRIVE/KEYBOARD/CABLE	225.00	94690
Total For Dept 6 ASSESSORS DIVISION				19,495.55	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	47.27	94661
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	610.98	449

11/05/2021 02:37 PM

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INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP

POST DATES 10/12/2021 - 11/05/2021

Page: 5/8

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BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 7 TRANSPORTATION DIVISION					
1-7-520.00	FIRE/RADIO 11/1-1/31/2022-BUS	FSS TECHNOLOGIES LLC	FIRE/RADIO 11/1-1/31/2022-HIGHWAY	35.00	94715
1-7-520.00	ANNUAL SERVICE HVAC (#2 OF 3)	SHERMAN MECHANICAL, INC.	ANNUAL SERVICE HVAC (#2 OF 3)	300.00	94730
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 9/9-10/8/2021	182.60	94650
1-7-534.00	GAS 9/13-10/11/2021	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 9	8.28	94645
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,546.13	94712
1-7-569.00	ELA4 LABOR, OIL, FILTER, SHOP S	ELA TOWNSHIP HIGHWAY DEP	ELA4 LABOR, OIL, FILTER, SHOP SUPPLIE	32.75	94714
1-7-569.00	GROUND STRAP (2)-ELA3	O'REILLY AUTOMOTIVE, INC	GROUND STRAP (2)-ELA3	13.44	94726
Total For Dept 7 TRANSPORTATION DIVISION				2,776.45	
Total For Fund 1 GENERAL TOWN FUND				51,821.84	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-701.00	CASE #0355284-016011930	LAKE COUNTY	CASE #0355284-016011930	502.45	94633
2-0-701.00	CASE# 21-1027101	241 MAIN LLC.	CASE# 21-1027101	975.00	94657
Total For Dept 0				1,477.45	
Total For Fund 2 GENERAL ASSISTANCE FUND				1,477.45	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	147.99	94661
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	1,741.29	449
3-1-532.00	VERIZON-HIGHWAY CELL	CITI CARDS	SEPTEMBER STATEMENT	37.49	445
3-1-532.00	TELEPHONE 9/16-10/15/2021	VERIZON WIRELESS	TELEPHONE 686572087-00001 9/16-10/15/	80.16	94658
3-1-558.00	MENARDS-WATER	CITI CARDS	SEPTEMBER STATEMENT	12.80	445
3-1-559.00	COMPUTER/MOUSE/KEYBOARD/WEBCAM/	PWP SYSTEMS LLC	COMPUTER & SETUP-DEPOUW	991.00	94727
3-1-565.00	COMPUTER SETUP & RECOVERY OF OL	PWP SYSTEMS LLC	COMPUTER & SETUP-DEPOUW	262.50	94727
Total For Dept 1 ADMINISTRATIVE DIVISION				3,273.23	
Dept 4 MAINTENANCE DIVISION					
3-4-520.00	RPZ TEST & REPAIR (50%)	SHERMAN MECHANICAL, INC.	RPZ TEST & REPAIR/URINAL REPAIR	487.37	94693
3-4-520.00	FIRE/RADIO 11/1-1/31/2022-HIGHW	FSS TECHNOLOGIES LLC	FIRE/RADIO 11/1-1/31/2022-HIGHWAY	175.00	94715
3-4-520.00	ANNUAL SERVICE HVAC (#2 OF 3)	SHERMAN MECHANICAL, INC.	ANNUAL SERVICE HVAC (#2 OF 3)	1,500.00	94730
3-4-533.00	GENERAL ENGINEERING	GEWALT HAMILTON ASSOCIAT	GEN ENGINEERING/2021 RD PRGM DESIGN	108.50	94716
3-4-534.00	GAS 9/13-10/11/2021	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 9	33.09	94645
3-4-534.00	GAS 9/13-10/11/2021	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE 9	130.17	94646
3-4-534.00	WATER 23605 ECHO LAKE RD 9/21-1	VILLAGE OF LAKE ZURICH	WATER ACCT# ADDRESS 9/21-10/20/2021	18.50	94670
3-4-564.00	CARBURETOR-CHAINSAW	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-CARBURETOR-CHAINSAW	71.64	94706
3-4-567.00	STARTER BOLT - CHIPPER	ADVANCE AUTO PARTS	STARTER BOLT - CHIPPER	4.86	94704
3-4-567.00	FC DISC (1)/STUD 2 1/5" (8)-WIN	BURRIS EQUIPMENT COMPANY	FC DISC (1)/STUD 2 1/5" (8)-WING MOWE	320.41	94709
3-4-567.00	BELT/RESEAL PAIL & PUMP-VENTRAC	GROWER EQUIPMENT & SUPPL	BELT/RESEAL PAIL & PUMP-VENTRAC	378.26	94717
3-4-567.00	FILTERS OIL/FUEL/AIR-KUBOTA WIN	O'REILLY AUTOMOTIVE, INC	FILTERS OIL/FUEL/AIR-KUBOTA WING MOWE	174.94	94726
3-4-569.00	MUFFLER-T7	ACME TRUCK BRAKE & SUPPL	MUFFLER-T7	228.28	94701
3-4-569.00	CLAMPS(7)/CUT FLEX (9)-T7	ACME TRUCK BRAKE & SUPPL	CLAMPS(7)/CUT FLEX (9)-T7	240.87	94702
3-4-569.00	DV2 VALVE W/WEATHER PACK CONN	ACME TRUCK BRAKE & SUPPL	DV2 VALVE W/WEATHER PACK CONN	500.20	94703
3-4-569.00	SAFETY INSPECTIONS	BENNY'S SERVICE CENTER I	SAFETY INSPECTIONS	387.00	94708
3-4-569.00	GALV NIPPLE/COUPLING-T7	CASPER TRUE VALUE HARDWA	CST#46-GALV NIPPLE/COUPLING-T7	5.98	94710
3-4-569.00	TUBE FITTING (2)-T7	CIT TRUCKS - GRAYSLAKE	TUBE FITTING (2)-T7	27.54	94711
3-4-569.00	22SI ALTERNATOR-T2	DUSTY'S DC ELECTRICAL	22SI ALTERNATOR-T2	150.00	94713
3-4-569.00	22SI ALTERNATOR-VEHICLE	DUSTY'S DC ELECTRICAL	22SI ALTERNATOR-VEHICLE	150.00	94713

11/05/2021 02:37 PM
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INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 10/12/2021 - 11/05/2021
 JOURNALIZED
 PAID
 BOARD AUDIT

Page: 6/8

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-569.00	COMMERCIAL BATTERY (2)-T5	INTERSTATE ALL BATTERY C	COMMERCIAL BATTERY (2)-T5	268.80	94719
3-4-569.00	HOSE ASSY (2)-T2	MIDWEST HOSE & FITTINGS,	HOSE ASSY (2)-T2	149.73	94723
3-4-569.00	LED MDL 44 STROBE-T9	NAPA AUTO PARTS	LED MDL 44 STROBE-T9	176.98	94725
3-4-569.00	9.5 OZ PWR BEAD - T2	O'REILLY AUTOMOTIVE, INC	9.5 OZ PWR BEAD - T2	19.99	94726
3-4-569.00	AIR FILTER-T9	O'REILLY AUTOMOTIVE, INC	AIR FILTER-T9	47.64	94726
3-4-569.00	TUBE OIL DRAIN, KIT TURBO OIL-T	RUSH TRUCK CENTER, HUNTL	TUBE OIL DRAIN, KIT TURBO OIL-T5	410.00	94728
3-4-569.00	OIL & ANTI-FREEZE	VICTOR FORD	OIL & ANTI-FREEZE	154.20	94733
3-4-580.00	2021 ROAD PROGRAM DESIGN	GEWALT HAMILTON ASSOCIAT	GEN ENGINEERING/2021 RD PRGM DESIGN	440.00	94716
3-4-580.00	2021 ROAD PROGRAM CONST	GEWALT HAMILTON ASSOCIAT	2021 ROAD PROGRAM CONST	2,866.00	94716
3-4-580.00	ROADWAY PAVEMENT ASSESSMENT	GEWALT HAMILTON ASSOCIAT	ROADWAY PAVEMENT ASSESSMENT	12,400.00	94716
Total For Dept 4 MAINTENANCE DIVISION				22,025.95	
Total For Fund 3 GENERAL ROAD FUND				25,299.18	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	390.52	94661
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	4,093.56	449
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	2,169.24	94712
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	1,569.12	94712
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	442.15	94712
4-0-562.00	COSTCO-PAPER TOWELS	CITI CARDS	SEPTEMBER STATEMENT	80.73	445
4-0-562.00	COSTCO-WATER/SHOP TOWELS	CITI CARDS	SEPTEMBER STATEMENT	76.72	445
4-0-562.00	FLUID FILM/PENETRATING OIL/LCK	ADVANCE AUTO PARTS	FLUID FILM/PENETRATING OIL/LCK DUAL	97.19	94704
4-0-562.00	DC FLP (1)/WIRE MIG (3)	AIRGAS USA, LLC	DC FLP (1)/WIRE MIG (3)	43.40	94705
4-0-570.00	CAP BRACKET CORNER BOLT	HI-VIZ INC.	CAP BRACKET CORNER BOLT	286.50	94718
4-0-580.00	MODIFIED SURFACE N50-FOREST LAK	PETER BAKER & SON CO.	MODIFIED SURFACE N50-FOREST LAKE	868.28	94707
4-0-582.00	MS4 COMPLIANCE	GEWALT HAMILTON ASSOCIAT	MS4 COMPLIANCE	156.19	94716
4-0-582.00	GILMER ROAD PROJECT	LAKE COUNTY TREASURER	GILMER ROAD PROJECT	6,545.97	94720
4-0-582.00	STAKE BUNDLES-GABRIEL DR	MC CANN INDUSTRIES, INC.	STAKE BUNDLES-GABRIEL DR	93.06	94722
4-0-584.00	ELECTRICITY 0706074008 9/22-10/	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	838.17	451
Total For Dept 0				17,750.80	
Total For Fund 4 PERMANENT ROAD FUND				17,750.80	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	47.27	94661
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	605.91	449
5-0-510.00	TASC FSA PAYMENT 10/20/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/20/2021	19.23	448
5-0-510.00	TASC FSA PAYMENT 11/3/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/3/2021	19.23	450
5-0-520.00	COSTCO-BATH TISSUE	CITI CARDS	SEPTEMBER STATEMENT	37.98	445
5-0-520.00	SECURITY CAMERAS (5)/DVR/PWR SU	FOX VALLEY AUDIO VIDEO	SECURITY CAMERAS (5)/DVR/PWR SUP/CABL	3,325.00	94680
5-0-520.00	FIRE/RADIO 11/1-1/31/2022-KNOX	FSS TECHNOLOGIES LLC	FIRE/RADIO 11/1-1/31/2022-KNOX	210.00	94681
5-0-521.00	FERTILIZER-ROUND #4 - LZ CEMETE	ROLLING GREEN	FERTILIZER-ROUND #4 - LZ CEMETERY	202.00	94691
5-0-521.00	FERTILIZER-ROUND #4 - KNOX	ROLLING GREEN	FERTILIZER-ROUND #4 - KNOX	230.00	94691
5-0-521.00	GRUB CONTROL - KNOX	ROLLING GREEN	GRUB CONTROL - KNOX	378.92	94691
5-0-521.00	FERTILIZER-ROUND #4 - TH	ROLLING GREEN	FERTILIZER-ROUND #4 - TH	1,053.00	94691
5-0-521.00	FERTILIZER-ROUND #4 - FAIRFIELD	ROLLING GREEN	FERTILIZER-ROUND #4 - FAIRFIELD CEMET	135.00	94691
5-0-521.00	FERTILIZER-ROUND #4 - CC	ROLLING GREEN	FERTILIZER-ROUND #4 - CC	135.00	94691
5-0-521.00	FERTILIZER-ROUND #4 - HIGHWAY	ROLLING GREEN	FERTILIZER-ROUND #4 - HIGHWAY	648.00	94691

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP

POST DATES 10/12/2021 - 11/05/2021

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BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-521.00	FERTILIZER-ROUND #4 - ETCF	ROLLING GREEN	FERTILIZER-ROUND #4 - ETCF	540.00	94691
5-0-521.00	3X5 FLAGS (2)/5X8 FLAGS (5)	J.C. SCHULTZ ENTERPRISES	3X5 FLAGS (2)/5X8 FLAGS (5)	180.00	94729
5-0-534.00	WATER KNOX PARK 9/21-10/20/202	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E ROUTE 22 9/21-	114.87	94673
5-0-544.00	ENGINEERING-PARKING LOT MAINT/C	GEWALT HAMILTON ASSOCIAT	ENGINEERING-PARKING LOT MAINT/CONST	1,495.60	94682
5-0-544.00	ENGINEERING-PARKING LOT MAINT/C	GEWALT HAMILTON ASSOCIAT	ENGINEERING-PARKING LOT MAINT/CONST	2,463.00	94682
5-0-544.00	PARKING LOT MAINT-CONST-KNOX	GEWALT HAMILTON ASSOCIAT	PARKING LOT MAINT-CONST-KNOX	232.50	94682
5-0-544.00	GENERAL ENGINEERING-ETCF	GEWALT HAMILTON ASSOCIAT	GENERAL ENGINEERING-ETCF	165.08	94682
5-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	502.92	94712
5-0-562.00	CONSERV FS SUNNY-ETCF PARK	CONSERV FS INC	CONSERV FS SUNNY-ETCF PARK	1,560.00	94712
5-0-562.00	PULVERIZED TOPSOIL (30 YD)-ETCF	LESTER'S MATERIAL SERVIC	PULVERIZED TOPSOIL (30 YD)-ETCF	480.00	94721
5-0-562.00	SAND MASON (12 TN) - ETCF	THELEN MATERIALS, LLC	SAND MASON (12 TN) - ETCF	179.40	94732
5-0-563.00	MENARDS-FENCE REPAIR MATERIALS-	CITI CARDS	SEPTEMBER STATEMENT	192.26	445
5-0-564.00	REMINGTON AUTO-MNT TIRE-MOWING	CITI CARDS	SEPTEMBER STATEMENT	50.00	445
5-0-564.00	SIMPLE TIRE-MOWING TRAILER	CITI CARDS	SEPTEMBER STATEMENT	331.96	445
5-0-564.00	SMALL TOOLS CAP MIN	ARLINGTON POWER EQUIPMEN	CAP MIN	3.22	94706
5-0-574.00	GAS 9/14-10/12/2021	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 9/14	57.72	94644
5-0-574.00	WATER 95 E MAIN ST 9/21-10/20/2	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 9/21-10/	107.34	94674
5-0-574.00	FIRE/RADIO 11/1-1/31/2022-HISTO	FSS TECHNOLOGIES LLC	FIRE/RADIO 11/1-1/31/2022-HISTORICAL	210.00	94681
5-0-574.00	ANNUAL SERVICE HVAC (#2 OF 3)	SHERMAN MECHANICAL, INC.	ANNUAL SERVICE HVAC (#2 OF 3)	576.00	94730
5-0-600.00	MODIFIED SURFACE N50-PKG LOT PA	PETER BAKER & SON CO.	MODIFIED SURFACE N50-PKG LOT PATCH	147.98	94707
Total For Dept 0				16,636.39	
Total For Fund 5 PARK MAINTENANCE FUND				16,636.39	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-523.00	CREMATION-PETERSON & PALMER	PROFESSIONAL CEMETERY SE	CREMATION-PETERSON & PALMER	425.00	94689
Total For Dept 0				425.00	
Total For Fund 6 CEMETERY MAINTENANCE FUND				425.00	

11/05/2021 02:37 PM
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INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 10/12/2021 - 11/05/2021
JOURNALIZED
PAID
BOARD AUDIT

Page: 8/8

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	51,821.84	
			Fund 2 GENERAL ASSISTA	1,477.45	
			Fund 3 GENERAL ROAD FU	25,299.18	
			Fund 4 PERMANENT ROAD	17,750.80	
			Fund 5 PARK MAINTENANC	16,636.39	
			Fund 6 CEMETERY MAINT	425.00	
			Total For All Funds:	113,410.66	