

ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 12/07/2021 - 12/31/2021

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$24,139.25		\$24,139.25
TOTAL GENERAL ASSISTANCE FUND:	\$68.70		\$68.70
TOTAL GENERAL ROAD FUND:	\$186,939.00		\$186,939.00
TOTAL PERMANENT ROAD FUND:	\$3,590.85		\$3,590.85
TOTAL PARK MAINTENANCE FUND:	\$814.00		\$814.00
TOTAL CEMETERY MAINTENANCE FUND:	\$425.00		\$425.00
TOTAL PAYROLL:		\$133,669.96	\$133,669.96
*** TOTAL ALL FUNDS:			\$349,646.76

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 6th DAY OF JANUARY, 2022.

Maria M. Palmhead
SUPERVISOR

[Signature]
TRUSTEE

TRUSTEE

Lucy O. Protsy
TOWN CLERK

[Signature]
TRUSTEE

TRUSTEE

12/31/2021 10:29 AM
 User: CATHY
 DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 12/07/2021 - 12/31/2021
 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					
1-1-510.00	TASC FSA PAYMENT 12/15/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/15/2021	96.15	473
1-1-520.00	COSTCO-TISSUE/TOILET PAPER/PAPE	CITI CARDS	NOVEMBER STATEMENT	18.89	475
1-1-520.00	AMAZON-FOAMING HAND SOAP	CITI CARDS	NOVEMBER STATEMENT	6.65	475
1-1-520.00	ELEVATOR SERVICE 1/1-3/31/2022	SCHINDLER ELEVATOR CORPO	ELEVATOR SERVICE 1/1-3/31/2022	615.69	94877
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	25.86	94879
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	30.32	94879
1-1-532.00	TELEPHONE 3016001336 12/2021	ACCESS ONE	TELEPHONE 3016001336 12/2021	278.57	94837
1-1-532.00	INTERNET/PHONE 12/9-1/8/2022	COMCAST	8771 10 097 0050157 12/9-1/8/2022	87.09	94849
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 11/9-12/8/2021	158.62	94850
1-1-534.00	ELECTRICITY 3363121110 10/25-11	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	215.41	468
1-1-534.00	GAS 35% 11/12-12/13/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	153.32	94846
1-1-534.00	WATER 1155 E RT 22 11/19-12/20/	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E RT 22 11/19-12	15.25	94889
1-1-537.00	ILCMA-PROFESIONAL DEVELOPMENT-S	CITI CARDS	NOVEMBER STATEMENT	15.00	475
1-1-540.00	FALL/WINTER NEWSLETTER 2021	ALLPRINT, INC	FALL/WINTER NEWSLETTER 2021	3,906.14	94862
1-1-544.00	LEGAL FEES 11/23/2021	KELLEHER & HOLLAND	LEGAL FEES 11/23/2021	212.50	94868
1-1-546.00	ANNUAL MEMBERSHIP DUES 2022	LZ AREA CHAMBER OF COMME	ANNUAL MEMBERSHIP DUES 2022	415.00	94870
1-1-548.00	PUBLIC NOTICE-TAX LEVY	PADDOCK PUBLICATIONS, IN	PUBLIC NOTICE-TAX LEVY	257.60	94872
1-1-558.00	READYREFRESH-WATER (35%)	BUSINESS CARD	NOVEMBER STATEMENT	30.10	478
1-1-558.00	GLUE/PAPER/POST-IT/USB/PLANNER	RUNCO OFFICE SUPPLY	GLUE/PAPER/POST-IT/FOLDER/USB	155.53	94876
1-1-565.00	ZOOM-SUBSCRIPTION 11-7/21-11/6/	BUSINESS CARD	NOVEMBER STATEMENT	137.41	477
1-1-565.00	12 MOS RADIO MONITORING 1/9-1/8	FOX VALLEY SECURITY SYST	12 MOS RADIO MONITORING 1/9-1/8/2023	155.40	94865
1-1-568.00	HOLIDAY PARTY-CATERING	SIMPLY DELICIOUS GOURMET	HOLIDAY PARTY-CATERING	616.00	94833
1-1-568.00	CATERER-TIP	DRIVER/DELIVERY	CATERER-TIP	60.00	94834
1-1-568.00	JERSEY MIKES-IATA MEETING	CITI CARDS	NOVEMBER STATEMENT	236.50	475
1-1-573.00	HOLIDAY DECORATING CONTEST	JAMES DALBEC	HOLIDAY DECORATING CONTEST	20.30	94863
Total For Dept 1 ADMINISTRATIVE DIVISION				7,919.30	
Dept 2 ELECTED OFFICIALS					
1-2-537.00	TOI-VIRTUAL EDUCATIONAL CONF (3	CITI CARDS	NOVEMBER STATEMENT	297.00	475
Total For Dept 2 ELECTED OFFICIALS				297.00	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-520.00	AMAZON-FOAMING HAND SOAP	CITI CARDS	NOVEMBER STATEMENT	4.74	475
1-3-520.00	COSTCO-TISSUE/TOILET PAPER/PAPE	CITI CARDS	NOVEMBER STATEMENT	13.49	475
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	18.47	94879
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	21.66	94879
1-3-532.00	TELEPHONE 3016001336 12/2021	ACCESS ONE	TELEPHONE 3016001336 12/2021	180.87	94837
1-3-532.00	INTERNET/PHONE 12/9-1/8/2022	COMCAST	8771 10 097 0050157 12/9-1/8/2022	62.21	94849
1-3-532.00	TELEPHONE-CELL SW-2 UNITS	SPRINT	ACCT #838841513 11/9-12/8/2021	63.54	94850
1-3-534.00	ELECTRICITY 3363121110 10/25-11	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	153.87	468
1-3-534.00	GAS 25% 11/12-12/13/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	109.52	94846
1-3-534.00	WATER 1155 E RT 22 11/19-12/20/	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E RT 22 11/19-12	10.89	94889
1-3-536.00	MILEAGE FOR CLIENT VISITS	TANYA J. PINTO	MILEAGE FOR CLIENT VISITS	3.02	94873
1-3-546.00	BACKGROUND CHECK - LIMA	ILLINOIS STATE POLICE	BACKGROUND CHECK - LIMA	10.50	474
1-3-546.00	INDEED-JOB POSTING	BUSINESS CARD	NOVEMBER STATEMENT	76.67	478
1-3-546.00	HIPAA DATABASE SUBSCRIPTION	THERAPY NOTES, LLC	HIPAA DATABASE SUBSCRIPTION	51.00	94853
1-3-558.00	READYREFRESH-WATER (25%)	BUSINESS CARD	NOVEMBER STATEMENT	21.50	478
1-3-558.00	FILE FOLDERS	RUNCO OFFICE SUPPLY	GLUE/PAPER/POST-IT/FOLDER/USB	33.99	94876
1-3-559.00	COSTCO-SALES TAX REFUND	CITI CARDS	NOVEMBER STATEMENT	(87.50)	475
1-3-565.00	ZOOM-SUBSCR 11/7/21-11/6/22 LES	BUSINESS CARD	NOVEMBER STATEMENT	(53.54)	477

12/31/2021 10:29 AM
 User: CATHY
 DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 12/07/2021 - 12/31/2021
 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					
1-3-565.00	12 MOS RADIO MONITORING 1/9-1/8	FOX VALLEY SECURITY SYST	12 MOS RADIO MONITORING 1/9-1/8/2023	111.00	94865
Total For Dept 3 SOCIAL SERVICES DIVISION				805.90	
Dept 5 COMMUNITY CENTER					
1-5-510.00	TASC FSA PAYMENT 12/15/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/15/2021	230.76	473
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	60.62	94879
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	60.62	94879
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	60.62	94879
1-5-524.00	WALMART-NUTRITION	BUSINESS CARD	NOVEMBER STATEMENT	13.82	476
1-5-524.00	JEWEL-CURBSIDE MEALS	BUSINESS CARD	NOVEMBER STATEMENT	9.99	476
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	74.33	475
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	22.47	475
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	27.95	475
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	49.92	475
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	1.80	475
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	4.49	475
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	80.10	475
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	109.96	475
1-5-524.00	COSTCO-LUNCHES & KIDS SNACKS	CITI CARDS	NOVEMBER STATEMENT	333.29	475
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	51.41	475
1-5-524.00	RESTAURANT DEPOT-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	163.57	475
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	64.87	475
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	6.09	475
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	17.94	475
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	133.62	475
1-5-524.00	GFS-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	67.96	475
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	33.66	475
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	127.41	475
1-5-524.00	AMAZON-FAT SEPARATOR	CITI CARDS	NOVEMBER STATEMENT	23.64	475
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	47.38	475
1-5-524.00	COSTCO-KIDS SNACKS & LUNCHES	CITI CARDS	NOVEMBER STATEMENT	238.99	475
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	172.35	475
1-5-532.00	TELEPHONE 3016001336 12/2021	ACCESS ONE	TELEPHONE 3016001336 12/2021	251.18	94837
1-5-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 11/9-12/8/2021	127.08	94850
1-5-534.00	ELECTRICITY 2211206014 10/25-1	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE RD	710.61	469
1-5-534.00	GAS 11/12-12/13/2021	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD	568.44	94848
1-5-534.00	WATER 380 SURRYSE RD 11/19-12/2	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 11/19-	68.18	94888
1-5-538.00	COSTCO-STAMPS FOR NEWSLETTER	CITI CARDS	NOVEMBER STATEMENT	111.50	475
1-5-540.00	COPIER MPC2504 RENT 12/18-01/17	RICOH USA, INC.	COPIER MPC2504 RENT 12/18-01/17/2022	110.08	94827
1-5-540.00	COPIER AGRMT-ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	147.61	94875
1-5-540.00	PAPER/ENVELOPES	RUNCO OFFICE SUPPLY	PAPER/ENVELOPES	69.07	94876
1-5-546.00	INDEED-JOB POSTING	BUSINESS CARD	NOVEMBER STATEMENT	100.00	478
1-5-546.00	IL LIQUOR LIABILITY POLICY 2022	MARKET ACCESS CORP.	IL LIQUOR LIABILITY POLICY 2022	860.00	94852
1-5-546.00	2022 VILLAGE LIQUOR LICENSE	VILLAGE OF LAKE ZURICH	2022 VILLAGE LIQUOR LICENSE	250.00	94854
1-5-546.00	LICENSE RENEWAL-LIC #FOOD-8329	LAKE COUNTY HEALTH DEPAR	LICENSE RENEWAL-LIC #FOOD-8329	411.00	94869
1-5-547.00	BOWLERO-YOUTH PROGRAM	BUSINESS CARD	NOVEMBER STATEMENT	17.48	476
1-5-547.00	BELOWS-PROGRAM	BUSINESS CARD	NOVEMBER STATEMENT	1,328.40	476
1-5-547.00	MARIANOS-WINE PAIRING DINNER	CITI CARDS	NOVEMBER STATEMENT	24.41	475
1-5-547.00	JEWEL-FRIENDSGIVING	CITI CARDS	NOVEMBER STATEMENT	8.73	475
1-5-547.00	JEWEL-FRIENDSGIVING	CITI CARDS	NOVEMBER STATEMENT	58.52	475

12/31/2021 10:29 AM
 User: CATHY
 DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 12/07/2021 - 12/31/2021
 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					
1-5-547.00	COSTCO-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	57.05	475
1-5-547.00	COSTCO-FRIENDSGIVING	CITI CARDS	NOVEMBER STATEMENT	152.36	475
1-5-547.00	COSTCO-WINE PAIRING DINNER	CITI CARDS	NOVEMBER STATEMENT	32.26	475
1-5-547.00	COSTCO-WINE PAIRING DINNER	CITI CARDS	NOVEMBER STATEMENT	308.80	475
1-5-547.00	RESTAURANT DEPOT-WINE PAIRING D	CITI CARDS	NOVEMBER STATEMENT	125.32	475
1-5-547.00	RESTAURANT DEPOT-FRIENDSGIVING	CITI CARDS	NOVEMBER STATEMENT	30.61	475
1-5-547.00	JEWEL-WINE PAIRING	CITI CARDS	NOVEMBER STATEMENT	137.43	475
1-5-547.00	JEWEL-FRIENDSGIVING	CITI CARDS	NOVEMBER STATEMENT	78.06	475
1-5-547.00	FITNESS CLASSES (11)-DEC 2021	ELB CONSULTING, INC.	FITNESS CLASSES (11)-DEC 2021	352.00	94864
1-5-547.00	FITNESS CLASSES (3)-DEC 2021	THE LIGHT BETWEEN LLC	FITNESS CLASSES (3)-DEC 2021	96.00	94878
1-5-547.00	FITNESS CLASSES (10)-DEC 2021	PATRICIA WISNIEWSKI	FITNESS CLASSES (10)-DEC 2021	320.00	94886
1-5-550.00	GODDESS ON THE GO-O'HARE-MEAL	CITI CARDS	NOVEMBER STATEMENT	19.66	475
1-5-550.00	CENTERHOTEL PLAZA	CITI CARDS	NOVEMBER STATEMENT	35.08	475
1-5-550.00	SKELJUNGUR-MEAL	CITI CARDS	NOVEMBER STATEMENT	24.27	475
1-5-550.00	VEGAN ASIAN-MEAL	CITI CARDS	NOVEMBER STATEMENT	20.19	475
1-5-550.00	MATHUS NORDUR-MEAL	CITI CARDS	NOVEMBER STATEMENT	19.41	475
1-5-550.00	COSTCO-LONG DISTANCE SNACKS	CITI CARDS	NOVEMBER STATEMENT	134.89	475
1-5-551.00	DOLLAR TREE-NOVEMBER CRAFT	BUSINESS CARD	NOVEMBER STATEMENT	14.00	476
1-5-551.00	BINNYS- PROGRAM SUPPLIES-RETURN	BUSINESS CARD	NOVEMBER STATEMENT	(128.56)	476
1-5-551.00	AMAZON-WALL CALENDAR	BUSINESS CARD	NOVEMBER STATEMENT	13.96	476
1-5-551.00	AMAZON-WOODEN BEADS	BUSINESS CARD	NOVEMBER STATEMENT	11.81	476
1-5-551.00	DOLLAR TREE-NOVEMBER CRAFT	BUSINESS CARD	NOVEMBER STATEMENT	13.00	476
1-5-551.00	MICHAELS-NOVEMBER CRAFT	BUSINESS CARD	NOVEMBER STATEMENT	76.80	476
1-5-551.00	DOLLAR TREE-NOVEMBER CRAFT	BUSINESS CARD	NOVEMBER STATEMENT	12.00	476
1-5-551.00	BINNYS-PROGRAM SUPPLIES	BUSINESS CARD	NOVEMBER STATEMENT	596.47	476
1-5-551.00	AMAZON-WOODEN BEADS	BUSINESS CARD	NOVEMBER STATEMENT	35.43	476
1-5-551.00	COSTCO-PROGRAM SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	57.75	475
1-5-551.00	COSTCO-WINE PAIRING	CITI CARDS	NOVEMBER STATEMENT	45.14	475
1-5-551.00	GFS-PROGRAM SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	83.90	475
1-5-551.00	AMAZON-YOGURT JARS W/LIDS	CITI CARDS	NOVEMBER STATEMENT	60.18	475
1-5-553.00	COSTCO-WINE RETURN	CITI CARDS	NOVEMBER STATEMENT	(69.82)	475
1-5-558.00	BUSINESS CARDS-KULAWIK & GAGGIA	JUMBO POSTCARD	BUSINESS CARDS-KULAWIK & GAGGIANO	64.00	94867
1-5-563.00	UPS-RETURN OVEN RACK	BUSINESS CARD	NOVEMBER STATEMENT	23.93	476
1-5-563.00	COSTCO-TRAM 6PC SET	CITI CARDS	NOVEMBER STATEMENT	59.99	475
1-5-563.00	RESTAURANT DEPOT-MISC EQUIPMENT	CITI CARDS	NOVEMBER STATEMENT	268.65	475
1-5-565.00	ZOOM-SUBSCRIPTION 11-7/21-11/6/	BUSINESS CARD	NOVEMBER STATEMENT	137.41	477
1-5-568.00	GFS-SALES TAX	CITI CARDS	NOVEMBER STATEMENT	15.19	475
1-5-568.00	COSTCO-TABLET FOR SENIOR	CITI CARDS	NOVEMBER STATEMENT	119.99	475
1-5-568.00	SUBSCRIPTION 12/1-1/25/2022	PADDOCK PUBLICATIONS INC	SUBSCRIPTION 12/1-1/25/2022	37.40	94871
Total For Dept 5 COMMUNITY CENTER				11,003.93	
Dept 6 ASSESSORS DIVISION					
1-6-510.00	TASC FSA PAYMENT 12/15/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/15/2021	50.00	473
1-6-520.00	AMAZON-FOAMING HAND SOAP	CITI CARDS	NOVEMBER STATEMENT	7.60	475
1-6-520.00	COSTCO-TISSUE/TOILET PAPER/PAPE	CITI CARDS	NOVEMBER STATEMENT	21.59	475
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	29.55	94879
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	34.65	94879
1-6-532.00	TELEPHONE 3016001336 12/2021	ACCESS ONE	TELEPHONE 3016001336 12/2021	240.86	94837
1-6-532.00	INTERNET/PHONE 12/9-1/8/2022	COMCAST	8771 10 097 0050157 12/9-1/8/2022	99.54	94849
1-6-532.00	TELEPHONE 11/16-12/15/2021	VERIZON WIRELESS	TELEPHONE 686572087-00001 11/16-12/15	38.01	94851

12/31/2021 10:29 AM
 User: CATHY
 DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 12/07/2021 - 12/31/2021
 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					
1-6-534.00	ELECTRICITY 3363121110 10/25-11	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	246.18	468
1-6-534.00	GAS 40% 11/12-12/13/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	175.22	94846
1-6-534.00	WATER 1155 E RT 22 11/19-12/20/	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E RT 22 11/19-12	17.43	94889
1-6-537.00	EXAM-PREFERENTIAL ASSESSMENTS-H	ILLINOIS PROPERTY ASSESS	EXAM-PREFERENTIAL ASSESSMENTS-HERR	375.00	94866
1-6-546.00	COSTAR SUITE	CITI CARDS	NOVEMBER STATEMENT	367.62	475
1-6-558.00	AMAZON-MECHANICAL PENCILS	CITI CARDS	NOVEMBER STATEMENT	35.07	475
1-6-558.00	READYREFRESH-WATER (40%)	BUSINESS CARD	NOVEMBER STATEMENT	34.39	478
1-6-558.00	QUAD PADS-RETURN	RUNCO OFFICE SUPPLY	QUAD PADS-RETURN	(17.99)	94876
1-6-558.00	QUAD PADS/NITRILE GLOVES	RUNCO OFFICE SUPPLY	QUAD PADS/NITRILE GLOVES	85.47	94876
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	203.04	94896
1-6-565.00	ZOOM-SUBSCRIPTION 11-7/21-11/6/	BUSINESS CARD	NOVEMBER STATEMENT	137.41	477
1-6-565.00	12 MOS RADIO MONITORING 1/9-1/8	FOX VALLEY SECURITY SYST	12 MOS RADIO MONITORING 1/9-1/8/2023	177.60	94865
1-6-569.00	GREAT LAKE LINE X-FLOOR LINERS	CITI CARDS	NOVEMBER STATEMENT	179.90	475
1-6-569.00	AMAZON-FENIEX H-2219 CANNON 120	CITI CARDS	NOVEMBER STATEMENT	262.20	475
1-6-569.00	PRIMARY WIRE/ROCKER SWITCH-ASSE	O'REILLY AUTOMOTIVE, INC	PRIMARY WIRE/ROCKER SWITCH-ASSESSOR	37.96	94902
1-6-569.00	DISCONNECT/MINI FUSEHOL-ASSESSO	O'REILLY AUTOMOTIVE, INC	DISCONNECT/MINI FUSEHOL-ASSESSOR	8.78	94902
1-6-569.00	DISCONNECT-ASSESSOR	O'REILLY AUTOMOTIVE, INC	DISCONNECT-ASSESSOR	9.69	94902
1-6-569.00	ECCO DIRECTIONAL LED-ASSESSOR	ULTRA STROBE COMMUNICATI	ECCO DIRECTIONAL LED-ASSESSOR	115.74	94906
Total For Dept 6 ASSESSORS DIVISION				2,972.51	
Dept 7 TRANSPORTATION DIVISION					
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 11/9-12/8/2021	167.03	94850
1-7-534.00	GAS 11/11-12/12/2021	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 1	19.80	94835
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	921.03	94896
1-7-569.00	OIL/FILTER CHANGE-ELA4	ELA TOWNSHIP HIGHWAY DEP	OIL/FILTER CHANGE-ELA4	32.75	94898
Total For Dept 7 TRANSPORTATION DIVISION				1,140.61	
Total For Fund 1 GENERAL TOWN FUND				24,139.25	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-537.00	LZ FLORIST-THANK YOU	CITI CARDS	NOVEMBER STATEMENT	68.70	475
Total For Dept 0				68.70	
Total For Fund 2 GENERAL ASSISTANCE FUND				68.70	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-532.00	COMCAST-SERVICE 11/21-12/20/202	CITI CARDS	NOVEMBER STATEMENT	178.61	475
3-1-532.00	4-MONTH PHONE REIMBURSEMENT	AUSTIN G. BARILOW	4-MONTH PHONE REIMBURSEMENT	80.00	94838
3-1-532.00	5-MONTH PHONE REIMBURSEMENT	MAXX W. BARR	5-MONTH PHONE REIMBURSEMENT	100.00	94839
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	BRETT DALTON	6-MONTH PHONE REIMBURSEMENT	120.00	94840
3-1-532.00	5.5-MONTH PHONE REIMBURSEMENT	KEVIN ELTZ	5.5-MONTH PHONE REIMBURSEMENT	110.00	94841
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	BRAD MARSHALL	6-MONTH PHONE REIMBURSEMENT	120.00	94842
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	AGNIESZKA MENDOCHA	6-MONTH PHONE REIMBURSEMENT	120.00	94843
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	GEOFF MEYER	6-MONTH PHONE REIMBURSEMENT	120.00	94844
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	BRANDEN SPENCER	6-MONTH PHONE REIMBURSEMENT	120.00	94845
3-1-532.00	TELEPHONE 11/16-12/15/2021	VERIZON WIRELESS	TELEPHONE 686572087-00001 11/16-12/15	80.16	94851
3-1-544.00	WXSENTRY PLATINUM 12/15-3/14/20	DTN, LLC	WXSENTRY PLATINUM 12/15-3/14/2022	1,310.92	94897
3-1-546.00	FMCSA D&A CLEARINGHOUSE-QUERY (	CITI CARDS	NOVEMBER STATEMENT	25.00	475
3-1-549.00	PPRT 10/5/21 & 12/7/2021 WARRANT	VILLAGE OF NORTH BARRING	PPRT 10/5/21 & 12/7/2021 WARRANTS	35.13	94880

12/31/2021 10:29 AM
User: CATHY
DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 12/07/2021 - 12/31/2021
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					
3-1-549.00	PPRT 10/5/21 & 12/7/2021 WARRANT	VILLAGE OF DEER PARK	PPRT 10/5/21 & 12/7/2021 WARRANTS	52.07	94881
3-1-549.00	PPRT 10/5/21 & 12/7/2021 WARRANT	VILLAGE OF HAWTHORN WOOD	PPRT 10/5/21 & 12/7/2021 WARRANTS	82.57	94882
3-1-549.00	PPRT 10/5/21 & 12/7/2021 WARRANT	VILLAGE OF KILDEER	PPRT 10/5/21 & 12/7/2021 WARRANTS	88.71	94883
3-1-549.00	PPRT 10/5/21 & 12/7/2021 WARRANT	VILLAGE OF LONG GROVE	PPRT 10/5/21 & 12/7/2021 WARRANTS	204.37	94884
3-1-549.00	PPRT 10/5/21 & 12/7/2021 WARRANT	VILLAGE OF LAKE ZURICH	PPRT 10/5/21 & 12/7/2021 WARRANTS	1,432.98	94885
3-1-558.00	WALMART-DUR BNDR (3)	CITI CARDS	NOVEMBER STATEMENT	11.19	475
3-1-558.00	COSTCO-PRINTER INK	CITI CARDS	NOVEMBER STATEMENT	173.98	475
3-1-558.00	AMAZON-OFFICE SUPPLY RETURN	CITI CARDS	NOVEMBER STATEMENT	(9.99)	475
3-1-559.00	COSTCO-CHAIR/HEATER	CITI CARDS	NOVEMBER STATEMENT	144.98	475
Total For Dept 1 ADMINISTRATIVE DIVISION				4,700.68	
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	ELECTRICITY 1467261008 10/25-11	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	220.26	467
3-4-534.00	GAS 11/11-12/12/2021	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 1	79.19	94835
3-4-534.00	GAS 11/11-12/12/2021	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R	453.50	94836
3-4-564.00	HARBOR FREIGHT-GLOVES/TUBE BEND	CITI CARDS	NOVEMBER STATEMENT	24.98	475
3-4-567.00	HYD FILTER-LOADER	O'REILLY AUTOMOTIVE, INC	HYD FILTER-LOADER	45.50	94826
3-4-567.00	COMPR BELT/ALTERNATOR-BOBCAT SK	ATLAS BOBCAT, LLC	COMPR BELT/ALTERNATOR-BOBCAT SKIDSEER	55.22	94894
3-4-567.00	OIL & A/T FILTER-CHIPPER	O'REILLY AUTOMOTIVE, INC	OIL & A/T FILTER-CHIPPER	22.73	94902
3-4-569.00	QR1 VALVE 1/2" SUP-T3	ACME TRUCK BRAKE & SUPPL	QR1 VALVE 1/2" SUP-T3	18.65	94891
3-4-569.00	SPRING BRAKE W WELDED CLEVIS-T3	ACME TRUCK BRAKE & SUPPL	SPRING BRAKE W WELDED CLEVIS-T3	82.30	94891
3-4-569.00	SPINNER MOTOR-T7 & T10 & STOCK	BONNELL INDUSTRIES INC.	SPINNER MOTOR-T7 & T10 & STOCK	1,484.19	94895
3-4-569.00	CYLINDER KIT/CTR BOLT/COTTER PI	BONNELL INDUSTRIES INC.	CYLINDER KIT/CTR BOLT/COTTER PIN-T2	1,838.04	94895
3-4-569.00	ENGINE GUARD OIL (55 GL)	CONSERV FS INC	ENGINE GUARD OIL (55 GL)	574.75	94896
3-4-569.00	AIR/OIL/FUEL FILTERS-T12	O'REILLY AUTOMOTIVE, INC	AIR/OIL/FUEL FILTERS-T12	152.21	94902
3-4-569.00	ECCO DIRECTIONAL LED (2)-T10	ULTRA STROBE COMMUNICATI	ECCO DIRECTIONAL LED (2)-T10	69.90	94906
3-4-569.00	BUMPER ASY/BACKET/PLATE-T12	VICTOR FORD	BUMPER ASY/BACKET/PLATE-T12	912.18	94907
3-4-577.00	LIGHTS/SENSOR/SMK DET-LG 83 UND	GRAINGER	LIGHTS/SENSOR/SMK DET-LG 83 UNDERPASS	614.48	94899
3-4-577.00	CASE OF 14X17 FILTERS-VOLG	SHERMAN MECHANICAL, INC.	CASE OF 14X17 FILTERS-VOLG	318.00	94903
3-4-580.00	2021 ROAD MAINT PROGRAM (FINAL)	ARROW ROAD CONSTRUCTION	2021 ROAD MAINT PROGRAM (FINAL)	175,272.24	94893
Total For Dept 4 MAINTENANCE DIVISION				182,238.32	
Total For Fund 3 GENERAL ROAD FUND				186,939.00	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-515.00	DRUG/ALCOHOL TESTING-MARSHALL	NORTHWEST COMMUNITY HOSP	DRUG/ALCOHOL TESTING-MARSHALL	75.00	94901
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	909.17	94896
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	710.80	94896
4-0-562.00	PRIME GUARD-20WWF (1 GL)	ADVANCE AUTO PARTS	PRIME GUARD-20WWF (1 GL)	57.78	94892
4-0-562.00	E-Z REACHER (4)	CONSERV FS INC	E-Z REACHER (4)	40.00	94896
4-0-562.00	WOOD LATH 48" BUNDLE	CONSERV FS INC	STRAW BLANKET/WOOD LATH 48" BUNDLE	35.10	94896
4-0-570.00	STREET SIGNS (2)-RAND CT/N HAZE	HI-VIZ INC.	STREET SIGNS (2)-RAND CT/N HAZELCREST	65.00	94900
4-0-570.00	STOP SIGN 30X30 (4)	HI-VIZ INC.	STOP SIGN 30X30 (4)	200.00	94900
4-0-570.00	SIGN-DIVIDED HIGHWAY	HI-VIZ INC.	SIGN-DIVIDED HIGHWAY	30.00	94900
4-0-580.00	FIELD TESTING-FOREST LAKE & ECH	SOIL AND MATERIAL CONSUL	FIELD TESTING-FOREST LAKE & ECHO LAKE	1,258.00	94904
4-0-582.00	MIXED CLEAN FILL (3)	SUPER AGGREGATES	MIXED CLEAN FILL (3)	210.00	94905
Total For Dept 0				3,590.85	
Total For Fund 4 PERMANENT ROAD FUND				3,590.85	

12/31/2021 10:30 AM
User: CATHY
DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 12/07/2021 - 12/31/2021
JOURNALIZED
PAID
BOARD AUDIT

Page: 6/7

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-510.00	TASC FSA PAYMENT 12/15/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/15/2021	19.23	473
5-0-534.00	ELECTRICITY 0429157040 10/25-11	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22 1	151.15	470
5-0-534.00	ELECTRICITY 1035656002 9/21-10/	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 9	67.70	472
5-0-534.00	WATER KNOX PARK 11/19-12/20/20	VILLAGE OF LAKE ZURICH	WATER 06673-00 1111 E RT 22 11/19-12/	37.88	94887
5-0-562.00	STRAW BLANKET (2)-ETCP	CONSERV FS INC	STRAW BLANKET/WOOD LATH 48" BUNDLE	59.78	94896
5-0-564.00	E-Z REACHER (4)	CONSERV FS INC	E-Z REACHER (4)	40.00	94896
5-0-574.00	ELECTRICITY 1467506002 9/24-10/	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST 9	120.22	471
5-0-574.00	GAS 11/12-12/13/2021	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST	280.16	94847
5-0-574.00	WATER 95 E MAIN ST 11/19-12/20/	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 11/19-12	37.88	94890
Total For Dept 0				814.00	
Total For Fund 5 PARK MAINTENANCE FUND				814.00	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-523.00	CREM SCATTER GARDEN	PROFESSIONAL CEMETERY SE	CREMATION-THOMPSON	425.00	94874
Total For Dept 0				425.00	
Total For Fund 6 CEMETERY MAINTENANCE FUND				425.00	

12/31/2021 10:30 AM
User: CATHY
DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 12/07/2021 - 12/31/2021
JOURNALIZED
PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 1 GENERAL TOWN FU	24,139.25	
			Fund 2 GENERAL ASSISTA	68.70	
			Fund 3 GENERAL ROAD FU	186,939.00	
			Fund 4 PERMANENT ROAD	3,590.85	
			Fund 5 PARK MAINTENANC	814.00	
			Fund 6 CEMETERY MAINT	425.00	
			Total For All Funds:	215,976.80	