

ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 12/06/2022 - 12/30/2022

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$32,191.59		\$32,191.59
TOTAL GENERAL ASSISTANCE FUND:	\$1,477.63		\$1,477.63
TOTAL GENERAL ROAD FUND:	\$8,554.14		\$8,554.14
TOTAL PERMANENT ROAD FUND:	\$32,974.44		\$32,974.44
TOTAL PARK MAINTENANCE FUND:	\$4,190.38		\$4,190.38
TOTAL CEMETERY MAINTENANCE FUND:	\$14.50		\$14.50
TOTAL PAYROLL:		\$156,187.76	\$156,187.76
*** TOTAL ALL FUNDS:			\$235,590.44

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 5th DAY OF JANUARY, 2023.

Georgia M. Bunkhead
SUPERVISOR
[Signature]
TRUSTEE

TRUSTEE

Lucy G. Portier
TOWN CLERK
[Signature]
TRUSTEE
Tori Updike
TRUSTEE

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 12/06/2022 - 12/30/2022
JOURNALIZED
PAID AND PARTIALLY PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-509.00	COBRA REIMBURSEMENT-MARCINIAK	TADEUSZ J. MARCINIAK	COBRA REIMBURSEMENT-MARCINIAK	1,780.64	95977
1-1-520.00	BATTERIES/DOOR BOLT/MOP	HOME DEPOT CREDIT SERVIC	#2908-NOVEMBER STATEMENT	68.51	805
1-1-520.00	DRAIN OPENER SUPPLIES	HOME DEPOT CREDIT SERVIC	#2908-NOVEMBER STATEMENT	34.74	805
1-1-520.00	MATS TH (35%)	UNIFIRST CORPORATION	MATS TH	37.92	95985
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 10/9-11/8/2022	166.97	784
1-1-532.00	TELEPHONE 3016001336 DEC 2022	ACCESS ONE	TELEPHONE 3016001336 DEC 2022	331.18	797
1-1-534.00	ELECTRICITY 3363121110 10/25-11	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	180.78	790
1-1-534.00	WATER 1155 E RT 22 10/20-11/18/	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 10/20	55.02	793
1-1-534.00	GAS 35% 10/13-11/14/22	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	159.60	802
1-1-536.00	CROWNE PLAZA-LODGING-TOI CONF	CITI CARDS	NOVEMBER STATEMENT	335.16	781
1-1-537.00	NIU OUTREACH-TRAINING WORKSHOPS	CITI CARDS	NOVEMBER STATEMENT	160.00	781
1-1-538.00	POSTAGE METER LEASE 9/18-12/17/	QUADIENT LEASING USA, IN	POSTAGE METER LEASE 9/18-12/17/2022	179.85	95915
1-1-546.00	INDEED JOB POSTING	CARDMEMBER SERVICE	NOVEMBER STATEMENT	150.00	804
1-1-546.00	COSTCO MEMBERSHIP-FEB 2023	COSTCO WHOLESALE	COSTCO MEMBERSHIP-FEB 2023	120.00	95968
1-1-558.00	AMAZON-ERGONOMIC MOUSE	CITI CARDS	NOVEMBER STATEMENT	26.40	781
1-1-558.00	WALMART-COFFEE SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	42.06	781
1-1-558.00	COSTCO-PAPER TOWELS/TLT PAPER/C	CITI CARDS	NOVEMBER STATEMENT	54.77	781
1-1-558.00	COSTCO-MEETING REFRESHMENTS	CITI CARDS	NOVEMBER STATEMENT	28.97	781
1-1-558.00	AMAZON-DIGITAL VOICE RECORDER	CITI CARDS	NOVEMBER STATEMENT	30.70	781
1-1-558.00	READYREFRESH BOTTLED WATER (35%	CARDMEMBER SERVICE	NOVEMBER STATEMENT	30.28	804
1-1-558.00	HOLIDAY CARDS	GLORIA PALMBLAD	HOLIDAY CARDS/HOLIDAY PARY CUPCAKES	10.74	95979
1-1-558.00	PLASTIC BINDINGS/CLEAR COVERS	RUNCO OFFICE SUPPLY	PAPER/FILE BOX/BINDING/COVERS	50.51	95982
1-1-565.00	ZOOM-STD PRO ANNUAL SUBSCRIPTIO	CITI CARDS	NOVEMBER STATEMENT	549.64	781
1-1-565.00	12 MOS RADIO MONITORING 1/9/23-	FOX VALLEY SECURITY SYST	12 MOS RADIO MONITORING 1/9/23-1/8/24	155.40	95972
1-1-565.00	SECURITY AWARENESS TRAINING (50	KNOWBE4, INC.	SECURITY AWARENESS TRAINING (50)	2,635.00	95974
1-1-565.00	WEBSITE STD/MTG SUBSCRIPTION	PROUDCITY, INC.	WEBSITE STD/MTG SUBSCRIPTION	1,800.00	95980
1-1-565.00	HOSTED SERVICE (3) 10/1/2022-9/	VC3, INC.	HOSTED SERVICE (3) 10/1/2022-9/30/202	1,200.00	95986
1-1-568.00	HOLIDAY PARTY-CATERING	SIMPLY DELICIOUS GOURMET	HOLIDAY PARY-CATERING	722.10	95925
1-1-568.00	SUBSCRIPTION 12/16-2/10/2023	PADDOCK PUBLICATIONS INC	SUBSCRIPTION 12/16-2/10/2023	43.80	95978
1-1-568.00	HOLIDAY PARTY CUPCAKES	GLORIA PALMBLAD	HOLIDAY CARDS/HOLIDAY PARY CUPCAKES	11.56	95979
1-1-572.00	MILEAGE-HOLIDAY LIGHT CONTEST-J	JAMES DALBEC	MILEAGE-HOLIDAY LIGHT CONTEST-JD	20.30	95969
1-1-572.00	MILEAGE-HOLIDAY LIGHT CONTEST-S	SUSAN DILLON	MILEAGE-HOLIDAY LIGHT CONTEST-SD	13.75	95970
Total For Dept 1 ADMINISTRATIVE DIVISION				11,186.35	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-520.00	MATS TH (25%)	UNIFIRST CORPORATION	MATS TH	27.08	95985
1-3-532.00	TELEPHONE-CELL PHONE/2 UNITS	SPRINT	ACCT #838841513 10/9-11/8/2022	63.54	784
1-3-532.00	TELEPHONE 3016001336 DEC 2022	ACCESS ONE	TELEPHONE 3016001336 DEC 2022	215.28	797
1-3-534.00	ELECTRICITY 3363121110 10/25-11	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	129.13	790
1-3-534.00	WATER 1155 E RT 22 10/20-11/18/	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 10/20	39.31	793
1-3-534.00	GAS 25% 10/13-11/14/22	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	113.99	802
1-3-536.00	CROWNE PLAZA-TOI CONF MEAL	CARDMEMBER SERVICE	NOVEMBER STATEMENT	17.27	804
1-3-536.00	VELE-TOI CONF MEAL	CARDMEMBER SERVICE	NOVEMBER STATEMENT	60.78	804
1-3-536.00	HOLIDAY INN EXPRESS-TOI CONF LO	CARDMEMBER SERVICE	NOVEMBER STATEMENT	223.44	804
1-3-537.00	PESI-NEUROSCIENCE FOR CLINICIAN	CARDMEMBER SERVICE	NOVEMBER STATEMENT	219.99	804
1-3-537.00	PESI-SUICIDE & SELF-HARM	CARDMEMBER SERVICE	NOVEMBER STATEMENT	219.99	804
1-3-537.00	ASSN FOR TEACHABLE-PLAY THERAPY	CARDMEMBER SERVICE	NOVEMBER STATEMENT	30.00	804
1-3-558.00	AMAZON-FOLDERS & TONER	CARDMEMBER SERVICE	NOVEMBER STATEMENT	233.87	804
1-3-558.00	READYREFRESH BOTTLED WATER (25%	CARDMEMBER SERVICE	NOVEMBER STATEMENT	21.63	804
1-3-565.00	THERAPYNOTES-DATABASE SUBSCRIPT	CARDMEMBER SERVICE	NOVEMBER STATEMENT	76.00	804

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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 1/9/23-	FOX VALLEY SECURITY SYST	12 MOS RADIO MONITORING 1/9/23-1/8/24	111.00	95972
Total For Dept 3 SOCIAL SERVICES DIVISION				1,802.30	
Dept 5 COMMUNITY CENTER					
1-5-510.00	TASC FSA PAYMENT 12/14/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/14/2022	199.99	780
1-5-510.00	TASC FSA PAYMENT 12/28/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/28/2022	199.99	803
1-5-520.00	RESTAURANT DEPOT-GLOVES/TOWEL B	CITI CARDS	NOVEMBER STATEMENT	270.00	781
1-5-520.00	COSTCO-TRASH BAGS	CITI CARDS	NOVEMBER STATEMENT	17.99	781
1-5-520.00	GYM WIPES ANTIBACTERIAL REFILL(	BODY ONE PRODUCTS, INC.	GYM WIPES ANTIBACTERIAL REFILL(4)	165.76	95967
1-5-520.00	MATS CC	UNIFIRST CORPORATION	MATS CC	77.71	95985
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	55.16	781
1-5-524.00	AMAZON-SALT & PEPPER SHAKERS	CITI CARDS	NOVEMBER STATEMENT	21.27	781
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	80.10	781
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	31.09	781
1-5-524.00	RESTAURANT DEPOT-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	111.81	781
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	5.98	781
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	32.83	781
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	116.07	781
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	4.92	781
1-5-524.00	MARIANOS-NUTRITION SENIOR	CITI CARDS	NOVEMBER STATEMENT	11.98	781
1-5-524.00	JEWEL-NUTRITION SENIOR	CARDMEMBER SERVICE	NOVEMBER STATEMENT	66.53	804
1-5-524.00	JEWEL-NUTRITION SENIOR	CARDMEMBER SERVICE	NOVEMBER STATEMENT	74.66	804
1-5-524.00	COSTCO-NUTRITION SENIOR	CARDMEMBER SERVICE	NOVEMBER STATEMENT	235.67	804
1-5-524.00	COSTCO-NUTRITION SENIOR	CARDMEMBER SERVICE	NOVEMBER STATEMENT	51.43	804
1-5-524.00	JEWEL-NUTRITION SENIOR	CARDMEMBER SERVICE	NOVEMBER STATEMENT	19.88	804
1-5-524.00	COSTCO-NUTRITION SENIOR	CARDMEMBER SERVICE	NOVEMBER STATEMENT	20.14	804
1-5-524.00	COSTCO-NUTRITION SENIOR	CARDMEMBER SERVICE	NOVEMBER STATEMENT	54.36	804
1-5-524.00	COSTCO-NUTRITION YOUTH	CARDMEMBER SERVICE	NOVEMBER STATEMENT	164.13	804
1-5-524.00	COSTCO-NUTRITION SENIOR	CARDMEMBER SERVICE	NOVEMBER STATEMENT	5.99	804
1-5-524.00	JEWEL-NUTRITION SENIOR	CARDMEMBER SERVICE	NOVEMBER STATEMENT	115.78	804
1-5-524.00	COSTCO-NUTRITION SENIOR	CARDMEMBER SERVICE	NOVEMBER STATEMENT	179.71	804
1-5-524.00	MEIJER-NUTRITION	CARDMEMBER SERVICE	NOVEMBER STATEMENT	22.69	804
1-5-524.00	COSTCO-NUTRITION SENIOR	CARDMEMBER SERVICE	NOVEMBER STATEMENT	296.63	804
1-5-524.00	JEWEL-NUTRITION SENIOR	CARDMEMBER SERVICE	NOVEMBER STATEMENT	160.02	804
1-5-525.00	ALEX TREBEK 1/17/2023	JIM GIBBONS	ALEX TREBEK 1/17/2023	300.00	95973
1-5-525.00	JULIA CHILD PRESENTATION 1/24/2	LYNN RYMARZ	JULIA CHILD PRESENTATION 1/24/2023	300.00	95983
1-5-532.00	TELEPHONE-CELL PHONE/4 UNITS	SPRINT	ACCT #838841513 10/9-11/8/2022	127.08	784
1-5-532.00	TELEPHONE 3016001336 DEC 2022	ACCESS ONE	TELEPHONE 3016001336 DEC 2022	296.90	797
1-5-534.00	WATER 380 SURRYSE RD 10/20-11/1	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 10/20-	102.28	792
1-5-534.00	ELECTRICITY 2211206014 10/25-1	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE RD	514.98	796
1-5-534.00	GAS 10/13-11/14/22	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD	529.23	801
1-5-540.00	COPIER MPC2504 RENT 12/18-1/17/	RICOH USA, INC.	COPIER MPC2504 RENT 12/18-1/17/2023	110.08	95916
1-5-540.00	COPIER AGRMT-ADD'L COPIES-NOV 2	RICOH USA, INC.	COPIER AGRMT-ADD'L COPIES-NOV 2022	142.21	95981
1-5-546.00	COSTCO MEMBERSHIP-FEB 2023	COSTCO WHOLESALE	COSTCO MEMBERSHIP-FEB 2023	60.00	95968
1-5-546.00	FOOD SVC LICENSE #FOOD-8329	LAKE COUNTY HEALTH DEPAR	FOOD SVC LICENSE #FOOD-8329	432.00	95975
1-5-546.00	IL LIQUOR LIABILITY POLICY 2023	MARKET ACCESS CORP.	IL LIQUOR LIABILITY POLICY 2023	860.00	95976
1-5-547.00	CONSUME-SANFILLIPO DINNER SENIO	CITI CARDS	NOVEMBER STATEMENT	732.00	781
1-5-547.00	SANFILLIPO-SENIOR PROGRAM	CITI CARDS	NOVEMBER STATEMENT	810.00	781
1-5-547.00	RISTORANTE BOTTAIO-CUISINE CLUB	CARDMEMBER SERVICE	NOVEMBER STATEMENT	1,070.36	804
1-5-547.00	CHICAGO WHITE SOX-SENIOR	CARDMEMBER SERVICE	NOVEMBER STATEMENT	400.00	804

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-547.00	WINTER BREAK YOUTH PROGRAM	CLAY MONET	WINTER BREAK YOUTH PROGRAM	276.00	95936
1-5-547.00	FITNESS CLASSES (17)-DEC 2022	ELB CONSULTING, INC.	FITNESS CLASSES (17)-DEC 2022	544.00	95971
1-5-547.00	FITNESS CLASSES (7)-DEC 2022	THE LIGHT BETWEEN LLC	FITNESS CLASSES (7)-DEC 2022	224.00	95984
1-5-547.00	FITNESS CLASSES (10)-DEC 2022	PATRICIA WISNIEWSKI	FITNESS CLASSES (10)-DEC 2022	320.00	95987
1-5-550.00	EXPENSE REIMB-FRANCE 2022	SUSAN DILLON	EXPENSE REIMB-FRANCE 2022	351.34	95970
1-5-551.00	COSTCO-PROGRAM SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	69.70	781
1-5-551.00	COSTCO-PROGRAM SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	212.86	781
1-5-551.00	COSTCO-FRIENDSGIVING SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	114.57	781
1-5-551.00	AMAZON-PITCHER RETURNED	CITI CARDS	NOVEMBER STATEMENT	(41.28)	781
1-5-551.00	AMAZON-CUPS WITH LIDS	CITI CARDS	NOVEMBER STATEMENT	45.12	781
1-5-551.00	PARTY CITY-BLOODY PRINTS SUPPLI	CITI CARDS	NOVEMBER STATEMENT	39.20	781
1-5-551.00	COSTCO-VODKA PROGRAM SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	30.08	781
1-5-551.00	COSTCO-MURDER MYSTERY DINNER SU	CITI CARDS	NOVEMBER STATEMENT	364.56	781
1-5-551.00	JEWEL-NOVEMBER CRAFT	CARDMEMBER SERVICE	NOVEMBER STATEMENT	57.79	804
1-5-551.00	DOLLAR TREE-DECEMBER CRAFT	CARDMEMBER SERVICE	NOVEMBER STATEMENT	38.75	804
1-5-551.00	DOLLAR TREE-DECEMBER CRAFT	CARDMEMBER SERVICE	NOVEMBER STATEMENT	25.00	804
1-5-551.00	DOLLAR TREE-NOVEMBER CRAFT	CARDMEMBER SERVICE	NOVEMBER STATEMENT	50.00	804
1-5-553.00	COSTCO-JINGLE BALL	CARDMEMBER SERVICE	NOVEMBER STATEMENT	93.65	804
1-5-553.00	COSTCO-FRIENDSGIVING	CARDMEMBER SERVICE	NOVEMBER STATEMENT	423.30	804
1-5-553.00	JEWEL-FRIENDSGIVING	CARDMEMBER SERVICE	NOVEMBER STATEMENT	224.74	804
1-5-553.00	MARIANOS-FRIENDSGIVING	CARDMEMBER SERVICE	NOVEMBER STATEMENT	20.96	804
1-5-558.00	PAPER/LABELS/TAPE	RUNCO OFFICE SUPPLY	PAPER/LABELS/TAPE	104.84	95982
1-5-563.00	AMAZON-STEEL STACK CHAIR DOLLY	CITI CARDS	NOVEMBER STATEMENT	98.48	781
1-5-563.00	RESTAURANT DEPOT-UTENSILS/CAKE	CITI CARDS	NOVEMBER STATEMENT	89.26	781
1-5-563.00	COSTCO-WATERFALL STRING LIGHTS	CITI CARDS	NOVEMBER STATEMENT	59.94	781
1-5-563.00	CLASSROOM ESSENTIALS-CHAIRS	CITI CARDS	NOVEMBER STATEMENT	2,975.41	781
1-5-565.00	EDUCATION.COM PREMIUM ANNL SUBS	CITI CARDS	NOVEMBER STATEMENT	59.94	781
1-5-585.00	DOLLAR TREE-CHARGERS SENIOR	CITI CARDS	NOVEMBER STATEMENT	120.00	781
1-5-585.00	DOLLAR TREE-CHARGERS SENIOR	CITI CARDS	NOVEMBER STATEMENT	130.50	781
Total For Dept 5 COMMUNITY CENTER				16,780.10	
Dept 6 ASSESSORS DIVISION					
1-6-520.00	MATS TH (40%)	UNIFIRST CORPORATION	MATS TH	43.33	95985
1-6-532.00	TELEPHONE 3016001336 DEC 2022	ACCESS ONE	TELEPHONE 3016001336 DEC 2022	286.39	797
1-6-534.00	ELECTRICITY 3363121110 10/25-11	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	206.60	790
1-6-534.00	WATER 1155 E RT 22 10/20-11/18/	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 10/20	62.88	793
1-6-534.00	GAS 40% 10/13-11/14/22	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	182.40	802
1-6-546.00	COSTAR SUITE	CARDMEMBER SERVICE	NOVEMBER STATEMENT	397.03	804
1-6-546.00	COSTCO MEMBERSHIP-FEB 2023	COSTCO WHOLESALE	COSTCO MEMBERSHIP-FEB 2023	60.00	95968
1-6-558.00	READYREFRESH BOTTLED WATER (40%	CARDMEMBER SERVICE	NOVEMBER STATEMENT	34.61	804
1-6-558.00	PAPER/PORTABLE FILE BOX	RUNCO OFFICE SUPPLY	PAPER/FILE BOX/BINDING/COVERS	79.30	95982
1-6-565.00	12 MOS RADIO MONITORING 1/9/23-	FOX VALLEY SECURITY SYST	12 MOS RADIO MONITORING 1/9/23-1/8/24	177.60	95972
1-6-569.00	LOGO-2014 & 2021 FORD EXPLORERS	WRAP GUYZ	LOGO-2014 & 2021 FORD EXPLORERS	350.00	95988
Total For Dept 6 ASSESSORS DIVISION				1,880.14	
Dept 7 TRANSPORTATION DIVISION					
1-7-515.00	ANNUAL QUERY (1)	MID-WEST TRUCKERS ASSOCI	ANNUAL QUERY (7)	10.00	95957
1-7-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 10/9-11/8/2022	96.81	784
1-7-569.00	SAFETY INSPECTION-ELA1	BENNY'S SERVICE CENTER I	SAFETY INSPECTION-ELA1	30.00	95942
1-7-569.00	MTP-65HD AT IBL MTP (2) BATTERI	INTERSTATE ALL BATTERY C	MTP-65HD AT IBL MTP (2) BATTERIES	379.50	95950

12/30/2022 12:04 PM
User: CATHY
DB: Ela Township

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 7 TRANSPORTATION DIVISION					
1-7-569.00	AIR FILTER-ELA4	O'REILLY AUTOMOTIVE, INC	AIR FILTER/PWR STR FILTER-ELA4&T3	26.39	95962
Total For Dept 7 TRANSPORTATION DIVISION				542.70	
Total For Fund 1 GENERAL TOWN FUND				32,191.59	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-701.00	CASE #2022-201229	LIBERTY LAKES APTS.	CASE #2022-201229	1,128.63	95913
2-0-701.00	CASE #2022-201110	LIBERTY LAKES APTS.	CASE #2022-201110	349.00	95914
Total For Dept 0				1,477.63	
Total For Fund 2 GENERAL ASSISTANCE FUND				1,477.63	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-510.00	TASC FSA PAYMENT 12/14/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/14/2022	57.69	780
3-1-510.00	TASC FSA PAYMENT 12/28/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/28/2022	57.69	803
3-1-532.00	INTERNET/PHONE 11/21-12/20/202	COMCAST	8771 10 098 0313769 11/21-12/20/2022	181.65	785
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	AUSTIN G. BARILOW	6-MONTH PHONE REIMBURSEMENT	120.00	95941
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	BRETT DALTON	6-MONTH PHONE REIMBURSEMENT	120.00	95945
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	MICHAEL DEPOUW	6-MONTH PHONE REIMBURSEMENT	120.00	95946
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	BRAD MARSHALL	6-MONTH PHONE REIMBURSEMENT	120.00	95954
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	AGNIESZKA MENDOCHA	6-MONTH PHONE REIMBURSEMENT	120.00	95955
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	GEOFF MEYER	6-MONTH PHONE REIMBURSEMENT	120.00	95956
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	SKYLAR PAGLIALONG	6-MONTH PHONE REIMBURSEMENT	120.00	95963
3-1-532.00	5-MONTH PHONE REIMBURSEMENT	CHRISTOPHER RAFALCO	5-MONTH PHONE REIMBURSEMENT	100.00	95964
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	BRANDEN SPENCER	6-MONTH PHONE REIMBURSEMENT	120.00	95965
3-1-537.00	CHEDDARS-CONEX EXPO MEALS	CITI CARDS	NOVEMBER STATEMENT	135.79	781
3-1-537.00	BALLPARC-CONEX EXPO PARKING	CITI CARDS	NOVEMBER STATEMENT	10.00	781
3-1-537.00	BALLPARC-CONEX EXPO PARKING	CITI CARDS	NOVEMBER STATEMENT	10.00	781
3-1-546.00	MEMBERSHIP II 1/1-12/31/2023	ILLINOIS PUBLIC WORKS MU	MEMBERSHIP II 1/1-12/31/2023	250.00	95951
3-1-546.00	COSTCO MEMBERSHIP-FEB 2023	COSTCO WHOLESALE	COSTCO MEMBERSHIP-FEB 2023	60.00	95968
3-1-558.00	AMAZON-SWEETENER	CITI CARDS	NOVEMBER STATEMENT	25.00	781
3-1-558.00	DESK PAD/PLANNERS/STAMPS/TAPE	ODP BUSINESS SOLUTIONS,	DESK PAD/PLANNERS/STAMPS/TAPE	105.24	95961
3-1-558.00	DESK PAD/COFFEE/SUGAR/PPR PLATE	ODP BUSINESS SOLUTIONS,	DESK PAD/COFFEE/SUGAR/PPR PLATES	77.43	95961
Total For Dept 1 ADMINISTRATIVE DIVISION				2,030.49	
Dept 4 MAINTENANCE DIVISION					
3-4-533.00	GENERAL ENGINEERING	GEWALT HAMILTON ASSOCIAT	GENERAL ENGINEERING	83.50	95947
3-4-534.00	ELECTRICITY 1467261008 10/25-11	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	197.76	786
3-4-534.00	WATER 23605 ECHO LAKE RD 10/20-	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 10	18.50	795
3-4-534.00	GAS 10/12-11/10/2022	NICOR GAS	GAS 61-22-64-1000 8 ES ECHO LAKE RD 1	49.28	798
3-4-534.00	GAS 10/12-11/10/2022	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R	187.82	799
3-4-562.00	5 GAL BUCKETS (4)-SHOP SUPPLIES	HOME DEPOT CREDIT SERVIC	#2908-NOVEMBER STATEMENT	19.92	805
3-4-562.00	12V STARTER KIT/STAPLE GUN/STAP	HOME DEPOT CREDIT SERVIC	#2908-NOVEMBER STATEMENT	150.60	805
3-4-562.00	SNOW SHOVELS/BUCKET	HOME DEPOT CREDIT SERVIC	#2908-NOVEMBER STATEMENT	147.82	805
3-4-562.00	DRILL BITS	HOME DEPOT CREDIT SERVIC	#2908-NOVEMBER STATEMENT	22.44	805
3-4-562.00	ROPE/25" TAPE/KNIFE/WORK LIGHT/	HOME DEPOT CREDIT SERVIC	#2908-NOVEMBER STATEMENT	305.68	805
3-4-567.00	AMAZON-PIPE THREAD SEALANT	CITI CARDS	NOVEMBER STATEMENT	53.92	781
3-4-567.00	UNDERCOATING RUBBER 18 OZ (2)	LAKE ZURICH ACE	UNDERCOATING RUBBER 18 OZ (2)	15.28	95939
3-4-567.00	LATCH-URETHANE-PLATE COMPACTOR	BURRIS EQUIPMENT COMPANY	LATCH-URETHANE-PLATE COMPACTOR	69.08	95943

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 12/06/2022 - 12/30/2022
JOURNALIZED
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BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-567.00	CAPSULE/MINI/BULB/STD IGNITION	O'REILLY AUTOMOTIVE, INC	CAPSULE/MINI/BULB/STD IGNITION	75.83	95962
3-4-567.00	OIL & A/T FILTERS-CHIPPER	O'REILLY AUTOMOTIVE, INC	OIL & A/T FILTERS-CHIPPER	23.34	95962
3-4-569.00	EVERBLADES-HEATED BEAM BLADE WI	CITI CARDS	NOVEMBER STATEMENT	1,047.21	781
3-4-569.00	REMINGTON-FRONT END ALIGNMENT T	CITI CARDS	NOVEMBER STATEMENT	109.95	781
3-4-569.00	EBAY-STROBE REFLECTOR (3)	CITI CARDS	NOVEMBER STATEMENT	106.24	781
3-4-569.00	SAFELITE-REPLACE WINDSHIELD 200	CITI CARDS	NOVEMBER STATEMENT	238.60	781
3-4-569.00	SHEPPARD GEAR BOX/LVL1 CORE-T7	ACME TRUCK BRAKE & SUPPL	SHEPPARD GEAR BOX/LVL1 CORE-T7	1,324.47	95940
3-4-569.00	FLEETRUNNER BELT-T13	NAPA AUTO PARTS-DIV. OF	FLEETRUNNER BELT-T13	66.95	95960
3-4-569.00	1 GAL P/S FLUID - T7	O'REILLY AUTOMOTIVE, INC	1 GAL P/S FLUID - T7	21.99	95962
3-4-569.00	DSL ANTIGEL-TRUCK SUPPLIES	O'REILLY AUTOMOTIVE, INC	DSL ANTIGEL-TRUCK SUPPLIES	21.99	95962
3-4-569.00	PWR STR FLTR-T3	O'REILLY AUTOMOTIVE, INC	AIR FILTER/PWR STR FILTER-ELA4&T3	32.74	95962
3-4-577.00	6X6/QUICK LINK/CHAIN-DEER PARK	HOME DEPOT CREDIT SERVIC	#2908-NOVEMBER STATEMENT	111.02	805
3-4-577.00	BIT/REBAR-LG SPEED BUMP	HOME DEPOT CREDIT SERVIC	#2908-NOVEMBER STATEMENT	62.71	805
3-4-577.00	SHRINK KIT-LONG GROVE	HOME DEPOT CREDIT SERVIC	#2908-NOVEMBER STATEMENT	14.93	805
3-4-577.00	GENERATOR HAMMER DRILL/BITS	HOME DEPOT CREDIT SERVIC	#2908-NOVEMBER STATEMENT	1,635.64	805
3-4-577.00	6X6 CEDAR-KILDEER	HOME DEPOT CREDIT SERVIC	#2908-NOVEMBER STATEMENT	78.94	805
3-4-577.00	RETURN-ROTARY HAMMER-LONG GROVE	HOME DEPOT CREDIT SERVIC	#2908-NOVEMBER STATEMENT	(164.00)	805
3-4-577.00	9X24 STREET SIGN-KILDEER	HI-VIZ INC.	9X24 STREET SIGN-KILDEER	25.00	95948
3-4-577.00	36X36 HIP STOP AHEAD SIGN-KILDE	HI-VIZ INC.	36X36 HIP STOP AHEAD SIGN-KILDEER	100.00	95948
3-4-577.00	LED LIGHTBULB - DEER PARK	IDLEWOOD ELECTRIC SUPPLY	LED LIGHTBULB - DEER PARK	65.00	95949
3-4-577.00	PULVERIZED TOP SOIL (3YD)	LESTER'S MATERIAL SERVIC	PULVERIZED TOP SOIL (3YD)	81.00	95953
3-4-577.00	GRADE #9 IDOT 051CM06-P (6.5)	THELEN MATERIALS, LLC	GRADE #9 IDOT 051CM06-P (6.5)	122.50	95966
Total For Dept 4 MAINTENANCE DIVISION				6,523.65	
Total For Fund 3 GENERAL ROAD FUND				8,554.14	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-510.00	TASC FSA PAYMENT 12/14/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/14/2022	38.46	780
4-0-510.00	TASC FSA PAYMENT 12/28/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/28/2022	38.46	803
4-0-515.00	ANNUAL QUERY (6)	MID-WEST TRUCKERS ASSOCI	ANNUAL QUERY (7)	60.00	95957
4-0-515.00	CLOTHING REIMBURSEMENT-RAFALKO	CHRISTOPHER RAFALKO	CLOTHING REIMBURSEMENT-RAFALKO	350.00	95964
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	1,547.64	95944
4-0-562.00	NAILS	HOME DEPOT CREDIT SERVIC	#2908-NOVEMBER STATEMENT	13.98	805
4-0-562.00	FLOOR CLEANER/ABSORBENT-SHOP SU	O'REILLY AUTOMOTIVE, INC	FLOOR CLEANER/ABSORBENT-SHOP SUPPLIES	299.44	95962
4-0-580.00	TRUSCO-TRUELINE STRIPER T2000-5	CITI CARDS	NOVEMBER STATEMENT	4,449.00	781
4-0-582.00	MS4 YEAR 20	GEWALT HAMILTON ASSOCIAT	MS4 YEAR 20	560.00	95947
4-0-582.00	PRODUCT 853 (1.9)	MIDWEST AGGREGATES	PRODUCT 853 (1.9)	323.00	95958
4-0-584.00	ELECTRICITY 0706074008 10/21-11	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	837.59	783
4-0-586.00	INFERNALMELT R (4300 GAL)	INDUSTRIAL SYSTEMS LTD.	INFERNALMELT R (4300 GAL)	4,785.00	95952
4-0-586.00	BULK SAFE-T-SALT (136.81)	MORTON SALT, INC.	BULK SAFE-T-SALT (136.81)	10,895.55	95959
4-0-586.00	BULK SAFE-T-SALT (110.20)	MORTON SALT, INC.	BULK SAFE-T-SALT (110.20)	8,776.32	95959
Total For Dept 0				32,974.44	
Total For Fund 4 PERMANENT ROAD FUND				32,974.44	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-510.00	TASC FSA PAYMENT 12/14/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/14/2022	19.23	780
5-0-510.00	TASC FSA PAYMENT 12/28/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/28/2022	19.23	803
5-0-521.00	PLASTIC H D BLACK SNOW FENCE	CONSERV FS INC	PLASTIC H D BLACK SNOW FENCE	455.04	95944

12/30/2022 12:04 PM
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Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-534.00	ELECTRICITY 1035656002 10/25-11	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TESLER RD 1	20.28	787
5-0-534.00	ELECTRICITY 0429157040 10/25-11	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22 1	148.50	788
5-0-534.00	WATER KNOX PARK 10/20-11/18/20	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E ROUTE 22 10/20	70.09	791
5-0-574.00	ELECTRICITY 1467506002 10/25-11	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST 1	103.79	789
5-0-574.00	WATER 95 E MAIN ST 11/20-11/18/	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 10/20-11	37.88	794
5-0-574.00	GAS 10/13-11/14/22	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST	218.77	800
5-0-600.00	2X6 - ECHO LAKE SIDEWALK	HOME DEPOT CREDIT SERVIC	#2908-NOVEMBER STATEMENT	108.57	805
5-0-600.00	TENNIS-PICKLEBALL CONSTRUCTION	GEWALT HAMILTON ASSOCIAT	TENNIS-PICKLEBALL CONSTRUCTION	2,989.00	95947
Total For Dept 0				4,190.38	
Total For Fund 5 PARK MAINTENANCE FUND				4,190.38	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-521.00	CENTRAL SOD-FAIRFIELD CEMETERY	CITI CARDS	NOVEMBER STATEMENT	14.50	781
Total For Dept 0				14.50	
Total For Fund 6 CEMETERY MAINTENANCE FUND				14.50	

12/30/2022 12:04 PM
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	32,191.59	
			Fund 2 GENERAL ASSISTA	1,477.63	
			Fund 3 GENERAL ROAD FU	8,554.14	
			Fund 4 PERMANENT ROAD	32,974.44	
			Fund 5 PARK MAINTENANC	4,190.38	
			Fund 6 CEMETERY MAINTEN	14.50	
			Total For All Funds:	79,402.68	