

ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 04/11/2023 - 05/08/2023

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$71,730.29		\$71,730.29
TOTAL GENERAL ASSISTANCE FUND:	\$1,113.50		\$1,113.50
TOTAL GENERAL ROAD FUND:	\$45,941.58		\$45,941.58
TOTAL PERMANENT ROAD FUND:	\$16,086.42		\$16,086.42
TOTAL PARK MAINTENANCE FUND:	\$8,946.53		\$8,946.53
TOTAL CEMETERY MAINTENANCE FUND:	\$3,077.40		\$3,077.40
TOTAL PAYROLL:		\$161,869.94	\$161,869.94
*** TOTAL ALL FUNDS:			\$308,765.66

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 11th DAY OF MAY, 2023.

George M. Paepke
 SUPERVISOR

Lucy G. Prosky
 TOWN CLERK

James Brown
 TRUSTEE

Sam W
 TRUSTEE

Paul B
 TRUSTEE

 TRUSTEE

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 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM	146.02	96321
1-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM	1,793.08	909
1-1-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 3/31/2023	392.76	906
1-1-520.00	FIRE/RADIO 5/1-7/31/2023-TH (35	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/2023-TH	73.50	96355
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	43.10	96370
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	43.10	96370
1-1-528.00	LIAB/AUTO/PROP/WC 6/1/2023-24	TOIRMA	LIAB/AUTO/PROP/WC 6/1/2023-24	29,352.00	96369
1-1-532.00	TELEPHONE 3016001336 APR 2023	ACCESS ONE	TELEPHONE 3016001336 APR 2023	363.52	921
1-1-532.00	INTERNET/PHONE 4/9-5/8/2023 (3	COMCAST	8771 10 097 0050157 4/9-5/8/2023	106.95	927
1-1-532.00	TELEPHONE-CELL ADMIN - 3 UNITS	SPRINT	ACCT #838841513 3/9-4/8/2023	166.08	930
1-1-534.00	ELECTRICITY 3363121110 2/27-3/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 2	187.52	912
1-1-534.00	WATER 1155 E RT 22 2/21-3/30/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 2/21-	56.22	916
1-1-534.00	GAS 35% 2/14-3/16/2023	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 2/14	160.24	922
1-1-536.00	LOBBY DAY SPRINGFIELD-FUEL	TADEUSZ J. MARCINIAK	LOBBY DAY SPRINGFIELD-FUEL	42.97	96360
1-1-538.00	PERMIT #117 SPRING/SUMMER NEWSL	U.S. POSTAL SERVICE	PERMIT #117 SPRING/SUMMER NEWSLETTER	4,222.89	96315
1-1-538.00	CERTIFIED MAIL-1Q2023 FED 941	CATHY EDWARDS	CERTIFIED MAIL-1Q2023 FED 941	5.65	96353
1-1-540.00	METERED COPIER USAGE 1/29-4/28/	WAREHOUSE DIRECT	METERED COPIER USAGE 1/29-4/28/2023	473.06	96373
1-1-544.00	LEGAL SERVICES 2/6-3/31/2023	ANCEL GLINK, P.C.	LEGAL SERVICES 2/6-3/31/2023	1,375.00	96350
1-1-546.00	MEMBERSHIP DUES 2023-24	LAKE COUNTY MUNICIPAL LE	MEMBERSHIP DUES 2023-24	500.00	96358
1-1-546.00	RICOH 13734233 COPIER AGRMT-LAT	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT-LATE FEE	5.46	96365
1-1-558.00	TABS/USB DRIVES	RUNCO OFFICE SUPPLY	TABS/SHARPIES/FOLDERS/MOUSE/USB	41.27	96367
1-1-558.00	LABELS/LEGAL PADS/RUBBERBANDS	RUNCO OFFICE SUPPLY	LABELS/PPR PADS/RUBBERBANDS/MAT	58.19	96367
Total For Dept 1 ADMINISTRATIVE DIVISION				39,608.58	
Dept 3 HEALTH AND WELLNESS					
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM	394.33	96321
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM	4,470.64	909
1-3-510.00	TASC FSA PAYMENT 4/19/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/19/2023	349.99	905
1-3-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 3/31/2023	472.20	906
1-3-520.00	FIRE/RADIO 5/1-7/31/2023-TH (25	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/2023-TH	52.50	96355
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	30.79	96370
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	30.79	96370
1-3-532.00	TELEPHONE 3016001336 APR 2023	ACCESS ONE	TELEPHONE 3016001336 APR 2023	232.82	921
1-3-532.00	INTERNET/PHONE 4/9-5/8/2023 (2	COMCAST	8771 10 097 0050157 4/9-5/8/2023	76.39	927
1-3-532.00	TELEPHONE-CELL H&W - 3 UNITS	SPRINT	ACCT #838841513 3/9-4/8/2023	135.48	930
1-3-534.00	ELECTRICITY 3363121110 2/27-3/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 2	133.94	912
1-3-534.00	WATER 1155 E RT 22 2/21-3/30/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 2/21-	40.16	916
1-3-534.00	GAS 25% 2/14-3/16/2023	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 2/14	114.46	922
1-3-536.00	GA-EDUCATIONAL CONF EXP REIMBUR	BETSY J INNOCENTI	GA-EDUCATIONAL CONF EXP REIMBURSEMENT	318.46	96357
1-3-565.00	THERAPYNOTES DATABASE SUBSCRIPT	CARDMEMBER SERVICE	MARCH STATEMENT (FINAL)	76.00	908
Total For Dept 3 HEALTH AND WELLNESS				6,928.95	
Dept 5 COMMUNITY CENTER					
1-5-411.03	REFUND FOR LUNCHES	ARLENE MEYER	REFUND FOR LUNCHES	80.00	96313
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM	189.26	96321
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM	1,901.69	909
1-5-510.00	TASC FSA PAYMENT 4/19/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/19/2023	7.69	905
1-5-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 3/31/2023	950.34	906
1-5-520.00	GREASE TRAP SERVICE	DARLING INGREDIENTS INC.	GREASE TRAP SERVICE	212.75	96351
1-5-520.00	FIRE/RADIO 5/1-7/31/2023-CC	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/2023-CC	210.00	96355

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	83.19	96370
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	83.19	96370
1-5-524.00	COSTCO-CC LUNCH	CARDMEMBER SERVICE	MARCH STATEMENT (FINAL)	169.32	908
1-5-524.00	MARIANOS-NUTRITION	SUSAN DILLON	GLIDE/NUTRITION/MILEAGE REIMB	13.96	96352
1-5-524.00	MARIANOS-NUTRITION	SUSAN DILLON	GLIDE/NUTRITION/MILEAGE REIMB	4.39	96352
1-5-532.00	TELEPHONE 3016001336 APR 2023	ACCESS ONE	TELEPHONE 3016001336 APR 2023	323.49	921
1-5-532.00	INTERNET/PHONE 4/17-5/16/2023	COMCAST	8771 10 097 0242481 4/17-5/16/2023	261.41	929
1-5-532.00	TELEPHONE-CELL CC - 4 UNITS	SPRINT	ACCT #838841513 3/9-4/8/2023	126.48	930
1-5-534.00	ELECTRICITY 2211206014 2/27-3/	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE RD	756.35	931
1-5-534.00	WATER 380 SURRYSE RD 2/21-3/30/	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 2/21-3	93.21	918
1-5-534.00	GAS 2/14-3/16/2023	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 2/	480.45	924
1-5-536.00	MILEAGE-N SUBURBAN DIRECTOR MGT	SUSAN DILLON	GLIDE/NUTRITION/MILEAGE REIMB	29.48	96352
1-5-540.00	COPIER MPC2504 RENT 5/18-6/17/2	RICOH USA, INC.	COPIER MPC2504 RENT 4/18-6/17/2023	110.08	96364
1-5-546.00	INDEED JOB POSTINGS	CARDMEMBER SERVICE	MARCH STATEMENT (FINAL)	300.00	908
1-5-547.00	BUS DRIVER TIP-BOOK OF MORMON	MARK MARTIN	BUS DRIVER TIP-BOOK OF MORMON	112.00	96305
1-5-547.00	CUISINE CLUB 4/19/2023	D & J BISTRO	CUISINE CLUB 4/19/2023	1,920.00	96311
1-5-547.00	BUS DRIVER TIP-LINCOLN PARK	JEFF HUFFMAN	BUS DRIVER TIP-LINCOLN PARK	80.00	96312
1-5-547.00	CLAY MONET-YOUTH PROGRAM	CARDMEMBER SERVICE	MARCH STATEMENT (FINAL)	165.60	908
1-5-547.00	US GYMNASTICS-YOUTH PROGRAM	CARDMEMBER SERVICE	MARCH STATEMENT (FINAL)	130.00	908
1-5-547.00	MORKES CHOCOLATES-YOUTH PROGRAM	CARDMEMBER SERVICE	MARCH STATEMENT (FINAL)	205.00	908
1-5-547.00	BROADWAY IN CHICAGO-SENIOR PROG	CARDMEMBER SERVICE	MARCH STATEMENT (FINAL)	494.00	908
1-5-547.00	BOWLERO-YOUTH PROGRAM	CARDMEMBER SERVICE	MARCH STATEMENT (FINAL)	89.95	908
1-5-547.00	BROADWAY IN CHICAGO-SENIOR PROG	CARDMEMBER SERVICE	MARCH STATEMENT (FINAL)	114.00	908
1-5-547.00	FITNESS CLASSES (16) - APR 2023	ELB CONSULTING, INC.	FITNESS CLASSES (16) - APR 2023	512.00	96354
1-5-547.00	FOOD TRUCK EVENT 5/12/2023	MARIO'S CART LLC	FOOD TRUCK EVENT 5/12/2023	850.00	96359
1-5-547.00	FITNESS CLASSES (12) - APR 2023	THE LIGHT BETWEEN LLC	FITNESS CLASSES (12) - APR 2023	384.00	96368
1-5-547.00	BUS-WRIGHT TOUR 9/13/2023 DEPOS	VAN GALDER BUS/COACH USA	BUS-WRIGHT TOUR 9/13/2023 DEPOSIT	330.00	96371
1-5-547.00	BUS-CADILLAC PALACE 4/12/23 (BA	VAN GALDER BUS/COACH USA	BUS-CADILLAC PALACE 4/12/23 (BALANCE)	996.75	96371
1-5-547.00	LIFE STORY WRITING CLASS 4/19/2	CHRISTY WAGNER	LIFE STORY WRITING CLASS 4/19/2023	50.00	96372
1-5-547.00	FITNESS CLASSES (12) - APR 2023	PATRICIA WISNIEWSKI	FITNESS CLASSES (12) - APR 2023	384.00	96374
1-5-547.00	GROUP TOUR ELA TOWNSHIP-DEPOSIT	FRANK LLOYD WRIGHT	GROUP TOUR ELA TOWNSHIP-DEPOSIT	100.00	96375
1-5-551.00	CRICUT SUBSCRIPTION	CARDMEMBER SERVICE	MARCH STATEMENT (FINAL)	9.99	908
1-5-551.00	DOLLAR TREE-MARCH CRAFT	CARDMEMBER SERVICE	MARCH STATEMENT (FINAL)	18.75	908
1-5-551.00	MICHAELS-MARCH CRAFT	CARDMEMBER SERVICE	MARCH STATEMENT (FINAL)	12.79	908
1-5-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	128.43	96335
1-5-563.00	FASTENERS/SCREW EYE/RED GRNT HM	LAKE ZURICH ACE	FASTENERS/SCREW EYE/RED GRNT HMR BIT	12.10	96329
1-5-563.00	HOME DEPOT-GLIDE SLIDERS (2)	SUSAN DILLON	GLIDE/NUTRITION/MILEAGE REIMB	27.96	96352
1-5-568.00	SUBSCRIPTION 5/13-7/8/2023	PADDOCK PUBLICATIONS INC	ACCT# SUBSC 5/13-7/8/2023	56.20	96363
Total For Dept 5 COMMUNITY CENTER				13,570.25	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM	293.01	96321
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM	3,236.21	909
1-6-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 3/31/2023	893.79	906
1-6-520.00	FIRE/RADIO 5/1-7/31/2023-TH (40	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/2023-TH	84.00	96355
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	49.25	96370
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	49.25	96370
1-6-532.00	TELEPHONE 3016001336 APR 2023	ACCESS ONE	TELEPHONE 3016001336 APR 2023	314.23	921
1-6-532.00	INTERNET/PHONE 4/9-5/8/2023 (4	COMCAST	8771 10 097 0050157 4/9-5/8/2023	122.22	927
1-6-532.00	TELEPHONE 3/16-4/15/2023	VERIZON WIRELESS	TELEPHONE 686572087-00001 3/16-4/15/2	72.02	928

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 ASSESSORS DIVISION					
1-6-532.00	CELL PHONE REIMB - JAN-MAY 2023	PENNY HERR	CELL PHONE REIMB - JAN-MAY 2023	100.00	96356
1-6-534.00	ELECTRICITY 3363121110 2/27-3/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 2	214.30	912
1-6-534.00	WATER 1155 E RT 22 2/21-3/30/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 2/21-	64.25	916
1-6-534.00	GAS 40% 2/14-3/16/2023	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 2/14	183.14	922
1-6-540.00	METERED COPIER USAGE 2/1-4/30/2	WAREHOUSE DIRECT	METERED COPIER USAGE 2/1-4/30/2023	236.96	96373
1-6-546.00	YEARLY RANDOM DRUG TEST FEE (3)	MIDWEST SERVICE CORPORAT	YEARLY RANDOM DRUG TEST FEE (3)	234.00	96362
1-6-558.00	MOUSE&PAD/SHARPIES/LEAD/SHEET P	RUNCO OFFICE SUPPLY	TABS/SHARPIES/FOLDERS/MOUSE/USB	77.65	96367
1-6-558.00	CHAIR MAT	RUNCO OFFICE SUPPLY	LABELS/PPR PADS/RUBBERBANDS/MAT	44.99	96367
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	262.02	96335
1-6-565.00	NETWORK SVC-NEW USER SETUP	WAREHOUSE DIRECT	NETWORK SVC-NEW USER SETUP	380.00	96373
Total For Dept 6 ASSESSORS DIVISION				6,911.29	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM	48.52	96321
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM	667.26	909
1-7-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 3/31/2023	216.20	906
1-7-515.00	BACKGROUND CHECK - SMITH	ILLINOIS STATE POLICE	BACKGROUND CHECK - SMITH	10.00	907
1-7-515.00	BACKGROUND CHECK - PROCESSING F	ILLINOIS STATE POLICE	BACKGROUND CHECK - SMITH	0.50	907
1-7-528.00	LIAB/AUTO/PROP/WC 6/1/2023-24	TOIRMA	LIAB/AUTO/PROP/WC 6/1/2023-24	1,799.00	96369
1-7-532.00	TELEPHONE-CELL BUS - 3 UNITS	SPRINT	ACCT #838841513 3/9-4/8/2023	158.20	930
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,797.68	96335
1-7-569.00	U-BOLT-ELA 2	NAPA AUTO PARTS-DIV. OF	U-BOLT-ELA 2	13.86	96344
Total For Dept 7 TRANSPORTATION DIVISION				4,711.22	
Total For Fund 1 GENERAL TOWN FUND				71,730.29	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 3/31/2023	55.73	906
2-0-537.00	CONFERENCE-PAR-A-DICE HOTEL	CARDMEMBER SERVICE	MARCH STATEMENT (FINAL)	113.12	908
2-0-701.00	CASE #2023-51315-01	VILLAGE OF LAKE ZURICH	CASE #2023-51315-01	397.94	96318
2-0-701.00	CASE #2023-51315-02	COMMONWEALTH EDISON	CASE #2023-51315-02	237.83	96319
2-0-701.00	CASE #2023-51315-03	LRS	CASE #2023-51315-03	308.88	96320
Total For Dept 0				1,113.50	
Total For Fund 2 GENERAL ASSISTANCE FUND				1,113.50	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM	250.50	96321
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM	3,236.21	909
3-1-510.00	TASC FSA PAYMENT 4/19/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/19/2023	57.69	905
3-1-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 3/31/2023	255.85	906
3-1-528.00	LIAB/AUTO/PROP/WC 6/1/2023-24	TOIRMA	LIAB/AUTO/PROP/WC 6/1/2023-24	26,890.00	96369
3-1-532.00	INTERNET/PHONE 3/21-4/20/2023	COMCAST	8771 10 098 0313769 3/21-4/20/2023	224.28	910
3-1-532.00	TELEPHONE 3/16-4/15/2023	VERIZON WIRELESS	TELEPHONE 686572087-00001 3/16-4/15/2	114.01	928
3-1-565.00	MICROSOFT OFFICE (1)	PWP SYSTEMS LLC	MICROSOFT OFFICE (1)	99.99	96347
Total For Dept 1 ADMINISTRATIVE DIVISION				31,128.53	
Dept 4 MAINTENANCE DIVISION					
3-4-520.00	FIRE/RADIO 5/1-7/31/2023-HIGHWA	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/2023-HIGHWAY	210.00	96355

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 EXP CHECK RUN DATES 04/11/2023 - 05/08/2023
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	ELECTRICITY 1467261008 2/27-3/2	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	324.06	911
3-4-534.00	WATER 23605 ECHO LAKE RD 2/21-3	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 2/	24.00	920
3-4-534.00	GAS 2/13-3/15/2023	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R	528.91	925
3-4-534.00	GAS 2/13-3/15/2023	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 2	108.53	926
3-4-564.00	POWERPROBE AMP TIP	MAC TOOLS	POWERPROBE AMP TIP	44.99	96339
3-4-567.00	CATALYTIC CONV/GASKET/OT SEN-CH	ALEXANDER EQUIPMENT COMP	CATALYTIC CONV/GASKET/OT SEN-CHIPPER	5,631.58	96330
3-4-567.00	KNIFE GRINDING (168 IN)-CHIPPER	ALEXANDER EQUIPMENT COMP	KNIFE GRINDING (168 IN)-CHIPPER	193.20	96330
3-4-567.00	BRUSH KT POL	ALTORFER INDUSTRIES, INC	BRUSH KT POL	401.35	96331
3-4-567.00	NEEDLE CAGE	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-NEEDLE CAGE	8.36	96332
3-4-567.00	SWIVEL JOINT 90D 1/2"FP-FP-JETT	BROWN EQUIPMENT COMPANY	SWIVEL JOINT 90D 1/2"FP-FP-JETTER	180.77	96334
3-4-567.00	HOSE BRAID/END/SLEEVE/HOSE EN85	MIDWEST HOSE & FITTINGS,	HOSE BRAID/END/SLEEVE/HOSE EN857	247.41	96343
3-4-567.00	REPLACE TIRES-WING MOWER	POMP'S TIRE SERVICE, INC	REPLACE TIRES-WING MOWER	3,213.40	96346
3-4-569.00	SAFETY INSPECTIONS (7)	BENNY'S SERVICE CENTER I	SAFETY INSPECTIONS (7)	210.00	96333
3-4-569.00	AIR FILTERS - T7	O'REILLY AUTOMOTIVE, INC	AIR FILTERS - T7	196.79	96345
3-4-569.00	ROCKER SW - T13	O'REILLY AUTOMOTIVE, INC	ROCKER SW - T13	19.05	96345
3-4-577.00	NO PARKING SIGNS (4)-KILDEER	HI-VIZ INC.	NO PARKING SIGNS (4)-KILDEER	120.00	96337
3-4-577.00	PULVERIZED TOPSOIL (16)	KANZLER CONSTRUCTION LLC	PULVERIZED TOPSOIL (16)	240.00	96338
3-4-577.00	COLD MIX UPM (2.31)	MIDWEST AGGREGATES	COLD MIX UPM (2.31)	415.80	96342
3-4-577.00	GRADE #9 IDOT 051CM06 (19.75)	THELEN MATERIALS, LLC	GRADE #9 IDOT 051CM06 (19.75)	391.75	96349
3-4-577.00	GRADE #9 IDOT 051CM06 (6.4)	THELEN MATERIALS, LLC	GRADE #9 IDOT 051CM06 (6.4)	127.10	96349
3-4-580.00	2023 ROAD PROGRAM DESIGN	GEWALT HAMILTON ASSOCIAT	2023 ROAD PROGRAM DESIGN	1,976.00	96336
Total For Dept 4 MAINTENANCE DIVISION				14,813.05	
Total For Fund 3 GENERAL ROAD FUND				45,941.58	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM	594.27	96321
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM	7,001.48	909
4-0-510.00	TASC FSA PAYMENT 4/19/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/19/2023	38.46	905
4-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 3/31/2023	1,192.77	906
4-0-561.00	SUPREX GOLD SYS BLEND 10W30	CONSERV FS INC	SUPREX GOLD SYS BLEND 10W30	1,019.15	96335
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	603.30	96335
4-0-562.00	POLY RED SHOVEL	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-POLY RED SHOVEL	29.99	96332
4-0-562.00	CONNECTING PIECE/GROMMET/GASKET	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-GROMMET/GASKET	9.28	96332
4-0-562.00	US NYLON 3X5' (3)/US NYLON 5X8' (J.C. SCHULTZ ENTERPRISES	US NYLON 3X5' (3)/US NYLON 5X8' (5)	241.20	96348
4-0-570.00	STGN-30X30	HI-VIZ INC.	STGN-30X30	90.00	96337
4-0-582.00	PARK-VALLEY SW DESIGN	GEWALT HAMILTON ASSOCIAT	PARK-VALLEY SW DESIGN	4,447.00	96336
4-0-582.00	MS4 YEAR 20	GEWALT HAMILTON ASSOCIAT	MS4 YEAR 20	250.00	96336
4-0-582.00	FLOOD ELEVATION (LW)/DAM INSPEC	GEWALT HAMILTON ASSOCIAT	FLOOD ELEVATION (LW)/DAM INSPECT (FL)	383.72	96336
4-0-582.00	4"CLAYX4'PVC NON-SHEAR COUPLING	MID AMERICAN WATER OF WA	4"CLAYX4'PVC NON-SHEAR COUPLING (2)	110.44	96341
4-0-582.00	4"X4" PVC NON-SHEAR COUPLING(2)	MID AMERICAN WATER OF WA	4"X4" PVC NON-SHEAR COUPLING(2)	75.36	96341
Total For Dept 0				16,086.42	
Total For Fund 4 PERMANENT ROAD FUND				16,086.42	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM	48.52	96321
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM	629.15	909
5-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 3/31/2023	121.14	906

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 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-520.00	FIRE/RADIO 5/1-7/31/2023-KNOX	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/2023-KNOX	210.00	96355
5-0-521.00	LANDSCAPE MAINTENANCE-SPRING CL	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE-SPRING CLEAN	1,935.00	96361
5-0-521.00	LANDSCAPE AMINTENANCE-FUEL SURC	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE-SPRING CLEAN	96.75	96361
5-0-521.00	FERTILIZER-ROUND #1 - TH	ROLLING GREEN	FERTILIZER-ROUND #1 - TH	1,340.52	96366
5-0-521.00	FERTILIZER-ROUND #1 - KNOX	ROLLING GREEN	FERTILIZER-ROUND #1 - KNOX	292.80	96366
5-0-521.00	FERTILIZER-ROUND #1 - HWY	ROLLING GREEN	FERTILIZER-ROUND #1 - HWY	824.93	96366
5-0-521.00	FERTILIZER-ROUND #1 - CC	ROLLING GREEN	FERTILIZER-ROUND #1 - CC	171.86	96366
5-0-521.00	FERTILIZER-ROUND #1 - LZ CEMETE	ROLLING GREEN	FERTILIZER-ROUND #1 - LZ CEMETERY	257.15	96366
5-0-521.00	FERTILIZER-ROUND #1 - ETCP	ROLLING GREEN	FERTILIZER-ROUND #1 - ETCP	687.44	96366
5-0-521.00	FERTILIZER-ROUND #1 - FAIRFIELD	ROLLING GREEN	FERTILIZER-ROUND #1 - FAIRFIELD CEMET	171.86	96366
5-0-534.00	ELECTRICITY 0429157040 2/27-3/2	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22 2	277.83	913
5-0-534.00	ELECTRICITY 1035656002 2/27-3/2	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 2	20.24	914
5-0-534.00	WATER KNOX PARK 2/21-3/30/2023	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E ROUTE 22 2/21-	39.66	919
5-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	166.34	96335
5-0-574.00	ELECTRICITY 1467506002 2/27-3/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST 2	140.55	915
5-0-574.00	WATER 95 E MAIN ST 2/21-3/30/20	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 2/21-3/2	39.66	917
5-0-574.00	GAS 2/14-3/16/2023	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 2/14	232.79	923
5-0-574.00	FIRE/RADIO 5/1-7/31/2023-HISTOR	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/2023-HISTORICAL	210.00	96355
5-0-600.00	2022 TENNIS-PICKLEBALL CONSTRUC	GEWALT HAMILTON ASSOCIAT	2022 TENNIS-PICKLEBALL CONSTRUCTION	457.00	96336
5-0-600.00	SIGNS-PICKLEBALL COURT	HT-VIZ INC.	SIGNS-PICKLEBALL COURT	515.00	96337
5-0-600.00	FOAM EXP JOIN/STAKES-PICKLEBALL	MC CANN INDUSTRIES, INC.	FOAM EXP JOIN/STAKES-PICKLEBALL CT	60.34	96340
Total For Dept 0				8,946.53	
Total For Fund 5 PARK MAINTENANCE FUND				8,946.53	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 3/31/2023	2.40	906
6-0-521.00	FAIRFIELD CEMETERY FENCE (DEPOS	ARONSON FENCE CO. INC.	FAIRFIELD CEMETERY FENCE (DEPOSIT)	3,075.00	96314
Total For Dept 0				3,077.40	
Total For Fund 6 CEMETERY MAINTENANCE FUND				3,077.40	

05/08/2023 09:27 AM
User: CATHY
DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 04/11/2023 - 05/08/2023
JOURNALIZED
PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	71,730.29	
			Fund 2 GENERAL ASSISTA	1,113.50	
			Fund 3 GENERAL ROAD FU	45,941.58	
			Fund 4 PERMANENT ROAD	16,086.42	
			Fund 5 PARK MAINTENANC	8,946.53	
			Fund 6 CEMETERY MAINTE	3,077.40	
			Total For All Funds:	<u>146,895.72</u>	