

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 04/09/2019 - 05/06/2019
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-510.00	ELECTED/HEALTH BENEFITS	BLUECROSS BLUESHIELD OF	MAY STATEMENT	620.45	90976
1-1-510.01	ADMIN/HEALTH BENEFITS	BLUECROSS BLUESHIELD OF	MAY STATEMENT	1,768.27	90976
1-1-510.01	ADMIN/HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY STATEMENT	131.76	90977
1-1-510.04	TASC FSA PAYMENT 4/10/2019	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/10/2019	57.68	86
1-1-510.04	TASC FSA PAYMENT 4/24/2019	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/24/2019	57.68	87
1-1-513.00	UNEMPLOYMENT COMPENSATION 3/31/	ILLINOIS DEPARTMENT OF	STATE UNEMPLOYMENT INSURANCE 3/31/201	512.98	81
1-1-520.00	FIRE ALARM/RADIO LEASE 5/1-7/31	FSS TECHNOLOGIES LLC	FIRE ALARM/RADIO LEASE 5/1-7/31/19	210.00	90985
1-1-520.00	MAT SERVICE TH	CINTAS #22	MAT SERVICE	86.97	90997
1-1-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE	70.06	91009
1-1-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE	70.06	91009
1-1-520.00	SERVICE CALL - DOWNSTAIRS MENS	SHERMAN MECHANICAL, INC.	SERVICE CALL - DOWNSTAIRS MENS ROOM	198.42	91013
1-1-520.00	ELEVATOR MAINTENANCE	SUBURBAN ELEVATOR COMPAN	ELEVATOR MAINTENANCE	577.84	91016
1-1-520.00	MAT SERVICE TH	CINTAS #22	MAT SERVICE	101.80	91053
1-1-520.00	BUILDING MAINTENANCE	GEWALT HAMILTON ASSOCIAT	2018 MS4 SERVICES YEAR 16	183.00	91059
1-1-522.00	POSTAGE METER LEASE 2/26-5/25/1	MAIL FINANCE	POSTAGE METER LEASE 2/26-5/25/19	170.85	91008
1-1-532.00	TELEPHONE-1130791-PHONE/FAX-DUE	CALL ONE	ACCT#1211490-1130789 TELEPHONE 4/15-5	325.02	90963
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 3/9-4/8/2019	190.95	90965
1-1-534.00	GAS 45% M/D-M/D/Y	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	98.02	90980
1-1-534.00	WATER 1155 E RT 22 3/20-4/21/19	VILLAGE OF LAKE ZURICH	WATER ACCT 006658-00 1155 E RT 22 3/2	95.82	90991
1-1-536.00	TRAVEL EXPENSE	WILLIAM STEFANIUK	TRAVEL EXPENSES	27.26	91015
1-1-537.00	NIU OUTREACH	BUSINESS CARD	APRIL STATEMENT	130.00	82
1-1-546.00	LATE TAX DEPOSIT PENALTY	UNITED STATES TREASURY	LATE TAX DEPOSIT PENALTY	830.70	90945
1-1-546.00	INDEED	BUSINESS CARD	APRIL STATEMENT	50.00	84
1-1-546.00	TOI SUPERVISOR MEMBERSHIP 2019	TOWNSHIP SUPERVISORS OF	TOI SUPERVISOR MEMBERSHIP 2019	35.00	91019
1-1-553.00	CREATE GODADDY ACCOUNT	CLIENTFIRST CONSULTING G	CREATE GODADDY ACCOUNT	750.00	90999
1-1-558.00	READYFRESH	BUSINESS CARD	APRIL STATEMENT	117.71	84
1-1-558.00	SUBSCRIPTION 4/27-6/21/19	DAILY HERALD	SUBSCRIPTION 4/27-6/21/19	34.20	91001
1-1-564.00	TOWN MEETING POSTING	PADDOCK PUBLICATIONS INC	TOWN MEETING POSTING	63.25	91010
1-1-568.00	WHICH WICH	BUSINESS CARD	APRIL STATEMENT	23.24	82
1-1-568.00	AFTER SCHOOL YOUTH PROGRAM/HOME	ELA TOWNSHIP	AFTER SCHOOL YOUTH PROGRAM/HOMEWORK C	25.00	91003
Total For Dept 1 ADMINISTRATIVE DIVISION				7,613.99	
Dept 2 ASSESSOR'S DIVISION					
1-2-510.00	HEALTH BENEFITS - ASSESSOR	BLUECROSS BLUESHIELD OF	MAY STATEMENT	4,777.43	90976
1-2-510.00	HEALTH BENEFITS - ASSESSOR	DELTA DENTAL OF ILLINOIS	MAY STATEMENT	492.38	90977
1-2-510.04	TASC FSA PAYMENT 4/10/2019	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/10/2019	148.20	86
1-2-510.04	TASC FSA PAYMENT 4/24/2019	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/24/2019	148.20	87
1-2-513.00	UNEMPLOYMENT COMPENSATION 3/31/	ILLINOIS DEPARTMENT OF	STATE UNEMPLOYMENT INSURANCE 3/31/201	1,001.20	81
1-2-532.00	TELEPHONE-1130791-PHONE/FAX-DUE	CALL ONE	ACCT#1211490-1130789 TELEPHONE 4/15-5	192.49	90963
1-2-532.00	TELEPHONE/ASSESSOR-MOBILE BB	VERIZON WIRELESS	TELEPHONE 686572087-00001 03/16-04/15	38.01	90966
1-2-532.00	GAS 45% M/D-M/D/Y	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	98.02	90980
1-2-537.00	041LAKE COUNTY ASSESSOR LUNCHEO	LAKE COUNTY ASSESSOR ASS	LAKE COUNTY ASSESSOR LUNCHEON 4/18/19	20.00	90944
1-2-565.00	1&1 IONOS - DOMAIN	BUSINESS CARD	APRIL STATEMENT	15.17	83
1-2-581.00	COPYSTAR CONTRACT	LEAF	COPYSTAR CONTRACT	216.68	90936
1-2-588.00	FUEL/OIL ASSESSOR	CONSERV FS INC	FUEL/OIL	156.44	91054
Total For Dept 2 ASSESSOR'S DIVISION				7,304.22	
Dept 3 SOCIAL AGENCY/ORG'S FUNDING					
1-3-510.00	HEALTH BENEFITS - SW	BLUECROSS BLUESHIELD OF	MAY STATEMENT	1,240.90	90976
1-3-510.00	HEALTH BENEFITS - SW	DELTA DENTAL OF ILLINOIS	MAY STATEMENT	88.99	90977

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 04/09/2019 - 05/06/2019
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL AGENCY/ORG'S FUNDING					
1-3-510.04	TASC FSA PAYMENT 4/10/2019	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/10/2019	20.00	86
1-3-510.04	TASC FSA PAYMENT 4/24/2019	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/24/2019	20.00	87
1-3-513.00	UNEMPLOYMENT COMPENSATION 3/31/	ILLINOIS DEPARTMENT OF	STATE UNEMPLOYMENT INSURANCE 3/31/201	555.48	81
1-3-532.00	TELEPHONE-SW-PHONE/FAX-DUE 4/15	CALL ONE	ACCT#1211490-1130789 TELEPHONE 4/15-5	204.35	90963
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	ACCT #838841513 3/9-4/8/2019	47.74	90965
1-3-534.00	GAS 10% M/D-M/D/Y	NICOR	GAS 46-44-35-6488 8 1155 E RT 22	21.79	90980
1-3-536.00	HOTEL-SHERATON	CITI CARDS	APRIL STATEMENT	94.35	90998
1-3-536.00	TRAVEL EXPENSE REPORT APRIL 201	SUSAN W. FACKLER	TRAVEL EXPENSE REPORT APRIL 2019	91.65	91057
1-3-546.00	L.C. HIGHWAY ASSOCIATION	BILL KRUCKENBERG	L.C. HIGHWAY ASSOCIATION	30.00	91062
1-3-550.00	MOTHER/DAUGHTER PROG-AMAZON	CITI CARDS	APRIL STATEMENT	12.00	90998
1-3-560.00	ELECTRICAL REMODEL HISTORICAL B	SERVICE PLUS, INC	ELECTRICAL REMODEL/SERVICE WORK HISTO	1,085.00	90960
1-3-560.00	GAS 3/15-4/15/19	NICOR	GAS 68-34-08-1000 8 95 E MAIN ST	127.86	90981
1-3-560.00	FIRE ALARM/RADIO HISTORICAL 5/1	FSS TECHNOLOGIES LLC	FIRE ALARM/RADIO HISTORICAL 5/1-7/31/	210.00	90988
1-3-560.00	WATER 95 E MAIN ST 3/20-4/21/19	VILLAGE OF LAKE ZURICH	WATER ACCT 002695-00 95 E MAIN ST 3/2	36.16	90992
1-3-560.00	HISTORICAL EXIT LIGHT	INTERSTATE ALL BATTERY C	HISTORICAL EXIT LIGHT	14.50	91025
1-3-568.00	DONATION	SOUTH LAKE COUNTY REGION	DONATION	300.00	90942
1-3-568.00	LOUNGER/HYPNOTHERAPY-COSTCO	CITI CARDS	APRIL STATEMENT	51.59	90998
Total For Dept 3 SOCIAL AGENCY/ORG'S FUNDING				4,252.36	
Dept 5 YOUTH SERVICES					
1-5-501.00	SPRING BREAK YOUTH STAFF 3/27,3	MEGHAN MOFFETT	SPRING BREAK YOUTH STAFF 3/27,3/28,3/	244.75	90937
1-5-501.00	SPRING BREAK YTH 3/24,3/26,3/27	ANNA WIANS	SPRING BREAK YOUTH STAFF 3/24,3/26,3/	330.00	90940
1-5-513.00	UNEMPLOYMENT COMPENSATION 3/31/	ILLINOIS DEPARTMENT OF	STATE UNEMPLOYMENT INSURANCE 3/31/201	312.04	81
1-5-522.00	2XL CORP - GYM WIPES	BUSINESS CARD	APRIL STATEMENT	65.19	85
1-5-525.00	CRAFT SUPPLIES-WALMART	CITI CARDS	APRIL STATEMENT	99.47	90998
1-5-536.00	YOUTH MILEAGE	SUSAN DILLON	RHINE TRIP/PHONE EXPENSES	4.06	91002
1-5-545.00	SPRING BREAK SUPPLIES-WALMART	CITI CARDS	APRIL STATEMENT	112.63	90998
1-5-547.00	PLATES/BOWLS/SNACKS	GORDON FOOD SERVICE	PLATES/BOWLS/SNACKS	28.35	90933
1-5-547.00	ALDI - HOMEWORK CLUB	BUSINESS CARD	APRIL STATEMENT	39.81	85
1-5-547.00	ALDI - SPRING BREAK CAMP	BUSINESS CARD	APRIL STATEMENT	38.84	85
1-5-547.00	ALDI - HOMEWORK CLUB	BUSINESS CARD	APRIL STATEMENT	14.42	85
1-5-547.00	VARIOUS SNACKS-COSTCO	CITI CARDS	APRIL STATEMENT	147.39	90998
1-5-550.00	CINEMARK - SPRING BREAK MOVIES	BUSINESS CARD	APRIL STATEMENT	152.88	85
1-5-553.00	WALMART - TEEN CLUB	BUSINESS CARD	APRIL STATEMENT	56.36	85
1-5-553.00	DOLLAR TREE - TEEN CLUB	BUSINESS CARD	APRIL STATEMENT	10.00	85
1-5-554.18	1ST AID SUPPLIES-AMAZON	CITI CARDS	APRIL STATEMENT	9.51	90998
1-5-554.18	1ST AID SUPPLIES-AMAZON	CITI CARDS	APRIL STATEMENT	35.98	90998
1-5-554.18	1ST AID SUPPLIES-AMAZON	CITI CARDS	APRIL STATEMENT	111.88	90998
1-5-558.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	75.58	91011
Total For Dept 5 YOUTH SERVICES				1,889.14	
Dept 6 SENIOR DIVISION					
1-6-510.00	HEALTH BENEFITS - SENIORS	BLUECROSS BLUESHIELD OF	MAY STATEMENT	2,388.72	90976
1-6-510.00	HEALTH BENEFITS - SENIOR	DELTA DENTAL OF ILLINOIS	MAY STATEMENT	94.54	90977
1-6-513.00	UNEMPLOYMENT COMPENSATION 3/31/	ILLINOIS DEPARTMENT OF	STATE UNEMPLOYMENT INSURANCE 3/31/201	1,098.27	81
1-6-520.00	BUILDING MAINTENANCE	BILTMORE REFRIGERATION	PREVENTATIVE MAINTENANCE SPRING AND W	598.00	90995
1-6-520.00	MAT SERVICE CC	CINTAS #22	MAT SERVICE	86.97	90997
1-6-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN PEST CONTROL	MONTHLY EXTERMINATION SERVICE	65.00	91009
1-6-520.00	MAT SERVICE CC	CINTAS #22	MAT SERVICE	101.80	91053
1-6-521.00	GROOMING-PETSMART	CITI CARDS	APRIL STATEMENT	47.49	90998

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 04/09/2019 - 05/06/2019
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-521.00	COPIER AGRMT 50% ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	75.58	91011
1-6-521.00	COPIER MPC2504 RENT 5/18-6/17/1	RICOH USA, INC.	COPIER MPC2504 RENT 5/18-6/17/19	110.08	91071
1-6-522.00	2XL CORP - GYM WIPES	BUSINESS CARD	APRIL STATEMENT	65.19	85
1-6-522.00	NOTE PADS/POST-ITS/BADGE HOLDER	RUNCO OFFICE SUPPLY	NOTE PADS/POST-ITS/BADGE HOLDERS	94.84	91012
1-6-522.00	RETURNED INK CARTRIDGE	RUNCO OFFICE SUPPLY	RETURNED INK CARTRIDGE	(26.99)	91012
1-6-522.00	2 KEY FOBS FOR SENIOR CENTER	XAVUS SOLUTIONS	2 KEY FOBS FOR SENIOR CENTER	270.00	91077
1-6-523.00	CPR CLASS FOR SENIORS	BUSINESS CARD	APRIL STATEMENT	180.00	85
1-6-523.00	PARTY CITY - DECORATIONS FOR ST	BUSINESS CARD	APRIL STATEMENT	15.98	85
1-6-524.00	NUTRITION - SENIOR MEALS	MARIANO'S	NUTRITION - SENIOR MEALS	114.14	90910
1-6-524.00	PLATES/BOWLS/SNACKS	GORDON FOOD SERVICE	PLATES/BOWLS/SNACKS	336.48	90933
1-6-524.00	SENIOR LUNCHES	JEWEL FOOD STORES	SENIOR LUNCHES	37.65	90975
1-6-524.00	ALDI - LUNCH FOR SENIORS	BUSINESS CARD	APRIL STATEMENT	78.52	85
1-6-524.00	JEWEL - LUNCH FOR SENIORS	BUSINESS CARD	APRIL STATEMENT	26.41	85
1-6-524.00	JEWEL - CLASS FOR SENIORS	BUSINESS CARD	APRIL STATEMENT	16.14	85
1-6-524.00	JEWEL - FOOD FOR SENIORS	BUSINESS CARD	APRIL STATEMENT	0.90	85
1-6-524.00	ALDI - LUNCH FOR SENIORS	BUSINESS CARD	APRIL STATEMENT	56.64	85
1-6-524.00	ALDI - ST PAT'S - SENIORS	BUSINESS CARD	APRIL STATEMENT	5.98	85
1-6-524.00	ALDI - SENIOR LUNCH	BUSINESS CARD	APRIL STATEMENT	95.41	85
1-6-524.00	ALDI - LUNCH FOR SENIORS	BUSINESS CARD	APRIL STATEMENT	88.06	85
1-6-524.01	LUNCH & LEARN - FRAMING	EMILIE L. LUCCHESI	LUNCH & LEARN - FRAMING	200.00	90959
1-6-524.01	L&L - ILLINOIS-THE ROAD TO STAT	STAN BANASH	L&L - ILLINOIS-THE ROAD TO STATEHOOD	165.00	90994
1-6-524.01	LUNCH AND LEARN 5/14/19	JIM GIBBONS	5/14/2019 COWBOY AND HERO: THE LIFE O	250.00	91005
1-6-524.01	5/28/2019 "THIS REALLY IS WAR"	EMILIE L. LUCCHESI	5/28/2019 "THIS REALLY IS WAR"	200.00	91007
1-6-527.00	TRAVEL EXPENSE-ITASSCSC MEETING	SUSAN DILLON	RHINE TRIP/PHONE EXPENSES	23.20	91002
1-6-532.00	TELEPHONE 3016001336 4/2019	ACCESS ONE, INC.	TELEPHONE 3016001336 4/2019	258.10	90962
1-6-532.00	TELEPHONE/INTERNET/CABLE 4/17-5	COMCAST	ACCT # 8771100970242481 4/17-5/16/19	186.43	90964
1-6-532.00	TELEPHONE/INTERNET	SUSAN DILLON	RHINE TRIP/PHONE EXPENSES	60.00	91002
1-6-535.00	ARLINGTON RACECOURSE 8/22/19-DE	ARLINGTON INTERNATIONAL	ARLINGTON RACECOURSE OUTING 8/22/19-D	391.50	90935
1-6-535.00	AUGUST RUSH 4/24/19 - BALANCE D	PARAMOUNT THEATRE	AUGUST RUSH 4/24/2019 - BALANCE DUE	593.65	90938
1-6-535.00	BUS DRIVER TIP - AUGUST RUSH 4/	BUS DRIVER-TOUR GUIDE	BUS DRIVER TIP - AUGUST RUSH 4/24/19	90.00	90939
1-6-535.00	SIP N SWIRL CLASS 4/25/19	TRACEY COLAGROSSI	SIP N SWIRL CLASS 4/25/19	150.00	90943
1-6-535.00	BUS - CIVIC OPERA HOUSE 5/16/19	VAN GALDER BUS/COACH USA	BUS TRANSPORTATION - CIVIC OPERA HOUS	925.75	90946
1-6-535.00	SENIOR BOWLING 4/18/2019	BRUNSWICK ZONE-DEER PARK	SENIOR BOWLING 4/18/2019	80.00	90941
1-6-535.00	SENIOR FLOWER POWER	HAWTHORN GARDENS	SENIOR FLOWER POWER	630.00	90955
1-6-535.00	PROGRAM - VAL SIGAL ACCORDIANIS	ACA MUSIC & ENTERTAINMEN	PROGRAM - VAL SIGAL ACCORDIANIST 4/26	50.00	90957
1-6-535.00	PROGRAM - VAL SIGAL ACCORDIANIS	VAL SIGAL	PROGRAM - VAL SIGAL ACCORDIANIST 4/26	200.00	90961
1-6-535.00	JEWEL - ST PAT'S EVENT FOR SENI	BUSINESS CARD	APRIL STATEMENT	82.32	85
1-6-535.00	ALDI - FOOD FOR ST PAT'S PARTY	BUSINESS CARD	APRIL STATEMENT	303.81	85
1-6-535.00	ALDI - EVEENT FOR ST PAT'S SENI	BUSINESS CARD	APRIL STATEMENT	116.51	85
1-6-535.00	WEST SIDE STORY	LYRIC OPERA OF CHICAGO	WEST SIDE STORY	1,253.00	90978
1-6-535.00	6/12/19 - DEVIL IN THE WHITE CI	CHICAGO ARCHITECTURE FOU	6/12/19 - DEVIL IN THE WHITE CITY	300.00	90996
1-6-535.00	6/13/19 - SIP N SWIRL CLASS	TRACEY COLAGROSSI	6/13/19 - SIP N SWIRL CLASS	150.00	91000
1-6-535.00	CANCER SUPPORT GROUP 4/8/19	MARY SUE FIDALE	CANCER SUPPORT GROUP - 4/8/19	100.00	91004
1-6-535.00	5/1 & 5/8/19 ENNEGRAM WORKSHOPS	ROSEMARY HURWITZ, MA.PS	5/1 & 5/8/19 ENNEGRAM WORKSHOPS	380.00	91006
1-6-535.00	5/31/2019 - KARAOKE NIGHT	TIM SYNOLD	5/31/2019 - KARAOKE NIGHT	200.00	91017
1-6-535.00	TIP - LYRIC WEST SIDE STORY 5/1	BUS DRIVER-TOUR GUIDE	TIP - LYRIC OPERA WEST SIDE STORY 5/1	117.00	91018
1-6-535.00	6/12/19 - TRAVEL TO CHICAGO	VAN GALDER BUS/COACH USA	6/12/19 - TRAVEL TO CHICAGO	925.75	91020
1-6-535.00	STORY WRITING CLASS 4/3/2019	GENERATION CONNECTION	STORY WRITING CLASS 4/3/2019	75.00	91058
1-6-535.00	YOGA CLASSES - APRIL 2019 (2)	VAL MARKOVSKA	YOGA CLASSES - APRIL 2019 (2)	64.00	91063
1-6-535.00	ZUMBA GOLD - APRIL 2019 (5)	RAE LYNNE MORVAY	ZUMBA GOLD - APRIL 2019 (5)	120.00	91066

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 04/09/2019 - 05/06/2019
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-535.00	FITNESS CLASSES - APRIL 2019 (5)	KATARZYNA PIOWAR	FITNESS CLASSES - APRIL 2019 (5)	160.00	91068
1-6-535.00	BEGINNER YOGA - APRIL 2019 (5)	EVE SWIRE	BEGINNER YOGA - APRIL 2019 (5)	160.00	91072
1-6-535.00	FITNESS CLASSES - APRIL 2019 (8)	KIM WITKOWSKI	FITNESS CLASSES - APRIL 2019 (8)	616.00	91075
1-6-537.00	BINNYS - RHINE MEETING	BUSINESS CARD	APRIL STATEMENT	72.93	85
1-6-537.00	PARTY CITY - WINES OF RHINE	BUSINESS CARD	APRIL STATEMENT	9.99	85
1-6-537.00	SUPPLIES/RHINE TRIP-COSTCO	CITI CARDS	APRIL STATEMENT	105.50	90998
1-6-537.00	RHINE TRIP-URBAN OLIVE	CITI CARDS	APRIL STATEMENT	13.33	90998
1-6-537.00	RHINE TRIP-MILGROS	CITI CARDS	APRIL STATEMENT	28.77	90998
1-6-537.00	RHINE TRIP-FORTWENGER SARL	CITI CARDS	APRIL STATEMENT	7.70	90998
1-6-537.00	LONG DISTANCE TRIPS - RHINE TRI	SUSAN DILLON	RHINE TRIP/PHONE EXPENSES	185.39	91002
1-6-562.00	DVD PLAYER-TARGET	CITI CARDS	APRIL STATEMENT	44.99	90998
1-6-599.00	DAVID HALL SOLO 12/13/2019 - DE	ACA MUSIC & ENTERTAINMEN	DAVID HALL SOLO 12/13/2019 - DEPOSIT	75.00	90934
Total For Dept 6 SENIOR DIVISION				16,242.42	
Dept 7 TRANSPORTATION/BUS SERVICE					
1-7-510.00	HEALTH BENEFITS - BUS	BLUECROSS BLUESHIELD OF	MAY STATEMENT	620.45	90976
1-7-510.00	HEALTH BENEFITS - BUS	DELTA DENTAL OF ILLINOIS	MAY STATEMENT	47.27	90977
1-7-513.00	UNEMPLOYMENT COMPENSATION 3/31/	ILLINOIS DEPARTMENT OF	STATE UNEMPLOYMENT INSURANCE 3/31/201	435.13	81
1-7-532.00	BUS/PHONE-4 UNITS	VERIZON WIRELESS	TELEPHONE 686572087-00001 03/16-04/15	177.24	90966
1-7-566.00	CARQUEST LUBE - ELA 4	ADVANCE AUTO PARTS	APRIL STATEMENT 1870791733	7.14	91048
1-7-566.00	CARQUEST FUEL - ELA 4	ADVANCE AUTO PARTS	APRIL STATEMENT 1870791733	14.00	91048
1-7-566.00	OIL CHANGE/FUEL FILTER/ROTATED	ELA TOWNSHIP HIGHWAY DEP	OIL CHANGE/FUEL FILTER/ROTATED TIRES	246.40	91055
1-7-569.00	FUEL/OIL ELA BUS	CONSERV FS INC	FUEL/OIL	488.59	91054
1-7-569.00	FUEL/OIL ELA BUS	CONSERV FS INC	FUEL/OIL	1,085.73	91054
1-7-569.00	FUEL/OIL ELA BUS	CONSERV FS INC	FUEL/OIL	83.11	91054
Total For Dept 7 TRANSPORTATION/BUS SERVICE				3,205.06	
Total For Fund 1 GENERAL TOWN FUND				40,507.19	
Fund 2 GENERAL ASSISTANCE					
Dept 0					
2-0-701.00	GA CASE #2019-06-3226	VILLAGE OF LAKE ZURICH	GA CASE #2019-06-3226	86.09	90968
2-0-701.00	GA CASE #2019-06-96110810007	NICOR	GA CASE #2019-06-96110810007	144.56	90969
2-0-701.00	GA CASE #2019-06-1119211005	COMMONWEALTH EDISON	GA CASE #2019-06-1119211005	95.37	90970
2-0-701.00	GA CASE #2019-06-140756	WASTE MANAGEMENT	GA CASE #2019-06-140756	71.43	90967
Total For Dept 0				397.45	
Total For Fund 2 GENERAL ASSISTANCE				397.45	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-510.00	HEALTH BENEFITS - ROAD	BLUECROSS BLUESHIELD OF	MAY STATEMENT	6,018.33	90976
3-1-510.00	HEALTH BENEFITS - ROAD	DELTA DENTAL OF ILLINOIS	MAY STATEMENT	433.65	90977
3-1-513.00	UNEMPLOYMENT COMPENSATION 3/31/	ILLINOIS DEPARTMENT OF	STATE UNEMPLOYMENT INSURANCE 3/31/201	1,823.80	81
3-1-532.00	TELEPHONE-CELL/2 UNITS-HWY	VERIZON WIRELESS	TELEPHONE 686572087-00001 03/16-04/15	88.62	90966
3-1-544.00	KANOPI - REMOTE MANAGEMENT (4)	PWP SYSTEMS LLC	KANOPI - REMOTE MANAGEMENT (4)	60.00	91070
3-1-546.00	LATE FEES/INTEREST	CITI CARDS	APRIL STATEMENT	53.66	90958
3-1-546.00	LAKE COUNTY HIGHWAY COMMISSIONE	LAKE COUNTY HWY.COMMISSI	LAKE COUNTY HIGHWAY COMMISSIONER'S AS	100.00	91026
3-1-558.00	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	111.54	91031
Total For Dept 1 ADMINISTRATIVE DIVISION				8,689.60	

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 04/09/2019 - 05/06/2019
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	COMCAST PAST DUE BALANCE ACCT 8	CITI CARDS	APRIL STATEMENT	464.88	90958
3-4-534.00	GAS 3/14-4/12/19	NICOR	GAS ACCT#12-83-08-1000 3 ECHO LAKE	206.59	90982
3-4-534.00	GAS 3/14-4/12/19	NICOR	GAS ACCT#67-22-64-1000 8 ES ECHO LAKE	65.09	90983
3-4-534.00	FIRE ALARM/RADIO HIGHWAY 5/1-7/	FSS TECHNOLOGIES LLC	FIRE ALARM/RADIO HIGHWAY 5/1-7/31/19	210.00	90987
3-4-534.00	WATER 23605 ECHO LAKE 3/20-4/21	VILLAGE OF LAKE ZURICH	WATER ACCT#006631-00 23605 ECHO LAKE	22.51	91073
3-4-562.00	JB WELD (2) & EPOXY	ADVANCE AUTO PARTS	APRIL STATEMENT 1870791733	19.29	91048
3-4-562.00	RUBBER GASKET MAKER	ADVANCE AUTO PARTS	APRIL STATEMENT 1870791733	16.00	91048
3-4-563.00	STRUCTRON BR16/49754 BOW RAKE	CONSERV FS INC	STRUCTRON BR16/49754 BOW RAKE	271.60	91023
3-4-563.00	CHAINSAW PARTS	ARLINGTON POWER EQUIPMEN	CHAINSAW PARTS	17.95	91049
3-4-567.00	BATTERY - HYDRO SEEDER	INTERSTATE ALL BATTERY C	BATTERY - HYDRO SEEDER	49.95	91061
3-4-567.00	OIL FILTERS/FUEL FILTER/AIR FIL	O'REILLY AUTOMOTIVE, INC	OIL FILTERS/FUEL FILTER/AIR FILTER	60.24	91067
3-4-569.00	TOWING OF SNOW PLOW	A-EXPRESS TOWING	TOWING OF SNOW PLOW	270.00	91021
3-4-569.00	REMAN DIFFERENTIAL - T2	BRAKE ALIGN PARTS & SERV	REMAN DIFFERENTIAL - T2	1,370.00	91022
3-4-569.00	2004 INT DUMPTRUCK-REAR END HOU	LYONS TRUCK PARTS	2004 INT DUMPTRUCK-REAR END HOUSING	3,444.91	91027
3-4-569.00	2004 INT DUMPTRUCK-BROKEN AXLE	LYONS TRUCK PARTS	2004 INT DUMPTRUCK-BROKEN AXLE SHAFT	636.14	91027
3-4-569.00	TRAILER CONNECTOR - TRUCK SUPPL	ADVANCE AUTO PARTS	APRIL STATEMENT 1870791733	28.47	91048
3-4-569.00	DV-2 VALVE_DRAIN	BRAKE ALIGN PARTS & SERV	DV-2 VALVE_DRAIN	132.10	91051
3-4-569.00	DV-2 VALVE_DRAIN	BRAKE ALIGN PARTS & SERV	BUTT SPLICE HEAT SHRINK	42.83	91051
3-4-569.00	OIL FILTERS/FUEL FILTER/AIR FIL	O'REILLY AUTOMOTIVE, INC	OIL FILTERS/FUEL FILTER/AIR FILTER	467.77	91067
3-4-577.00	POST REFLECTOR/SIGNS LONG GROVE	CITI CARDS	APRIL STATEMENT	176.62	90958
3-4-577.00	RETURNED FERGUUSON MATERIALS	CITI CARDS	APRIL STATEMENT	(189.00)	90958
3-4-577.00	POLYESTER ROPW - AMAZON	CITI CARDS	APRIL STATEMENT	55.90	90958
3-4-577.00	DC DUAL CO/SMOKE ALARM	CASPER HARDWARE STORE	STATEMENT APRIL 2019 ACCT#46	29.99	91052
3-4-577.00	BOAT SNAP (2), #1 SNAP (2), #2	CASPER HARDWARE STORE	STATEMENT APRIL 2019 ACCT#46	30.54	91052
3-4-577.00	1/2" SDELTA QUICK LINK-FOR VIL	FASTENAL COMPANY	1/2" SDELTA QUICK LINK-FOR VILLAGE O	238.83	91056
3-4-577.00	TRTD PINE 6X6X8 (20), 10 SPIKE	HINES - GRAYSLAKE	TRTD PINE 6X6X8 (20), 10 SPIKE #5 (2)	653.70	91060
3-4-577.00	TR PINE 4X4X8 (4), TR PINE 6X6X	HINES - GRAYSLAKE	TR PINE 4X4X8 (4), TR PINE 6X6X8 (2)	114.24	91060
3-4-577.00	COLD MIX UPM	MIDWEST AGGREGATES	COLD MIX UPM	332.35	91065
Total For Dept 4 MAINTENANCE DIVISION				9,239.49	
Total For Fund 3 GENERAL ROAD FUND				17,929.09	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-537.00	PRE-EMPLOYMENT DRUG TESTING	MIDWEST SERVICE CORPORAT	PRE-EMPLOYMENT DRUG TESTING	71.50	91030
4-0-561.00	FUEL/OIL	CONSERV FS INC	FUEL/OIL	301.03	91054
4-0-561.00	FUEL/OIL	CONSERV FS INC	FUEL/OIL	1,165.91	91054
4-0-561.00	FUEL/OIL HIGHWAY	CONSERV FS INC	FUEL/OIL	309.69	91054
4-0-561.00	FUEL/OIL HIGHWAY	CONSERV FS INC	FUEL/OIL	1,692.46	91054
4-0-562.00	PROTECTIVE HELMETS - AMAZON	CITI CARDS	APRIL STATEMENT	222.48	90958
4-0-562.00	5/8-11X5 SSB BP	FASTENAL COMPANY	5/8-11X5 SSB BP	72.18	91024
4-0-562.00	POLY BRUSH & SPAR URETHANE	CASPER HARDWARE STORE	STATEMENT APRIL 2019 ACCT#46	40.95	91052
4-0-562.00	AA BATTERIES - 6 PACK	CASPER HARDWARE STORE	STATEMENT APRIL 2019 ACCT#46	7.99	91052
4-0-580.01	BULK SAFETY SALT	MORTON SALT, INC.	BULK SAFETY SALT	1,451.84	91029
4-0-580.02	COLD MIX UPM	MIDWEST AGGREGATES	COLD MIX UPM	332.35	91065
4-0-582.00	STRAW BLANKET	CONSERV FS INC	STRAW BLANKET	662.50	91023
4-0-582.00	6 SDR - 35 PVC PIPE	MID AMERICAN WATER OF WA	6 SDR - 35 PVC PIPE	157.50	91028
4-0-582.00	10" CAP SDR - 35	MID AMERICAN WATER OF WA	10" CAP SDR - 35	155.00	91028
4-0-582.00	CRETEx PRO-RINGS	RAY SCHRAMER & COMPANY	CRETEx PRO-RINGS	624.00	91032
4-0-582.00	21360 STORM DRAINAGE SYSTEM	VOLLMAR CLAY PRODUCTS CO	21360 STORM DRAINAGE SYSTEM	160.00	91033

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 04/09/2019 - 05/06/2019
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-582.00	TALL FESCUE (2000 LB)	CONSERV FS INC	TALL FESCUE (2000 LB)	3,501.80	91054
4-0-582.00	2018 MS4 SERVICES YEAR 16	GEWALT HAMILTON ASSOCIAT	2018 MS4 SERVICES YEAR 16	183.00	91059
4-0-582.00	ELA TOWNSHIP GENERAL ENGINEERIN	GEWALT HAMILTON ASSOCIAT	ELA TOWNSHIP GENERAL ENGINEERING	713.56	91059
4-0-582.00	PVC PIPE	MID AMERICAN WATER OF WA	PVC PIPE	1,337.00	91064
4-0-582.00	8" COUPLING SDR-35 NO STOP (2)	MID AMERICAN WATER OF WA	8" COUPLING SDR-35 NO STOP (2)	248.72	91064
4-0-582.00	CA-7 BEDDING STONE	VULCAN CONSTRUCTION MATE	CA-7 BEDDING STONE	520.04	91074
4-0-582.00	CA-7 BEDING STONE (22.58)	VULCAN CONSTRUCTION MATE	CA-7 BEDING STONE (22.58)	526.57	91074
Total For Dept 0				14,458.07	
Total For Fund 4 PERMANENT ROAD FUND				14,458.07	
Fund 5 PARK MAINTENANCE					
Dept 0					
5-0-513.00	UNEMPLOYMENT COMPENSATION 3/31/	ILLINOIS DEPARTMENT OF	STATE UNEMPLOYMENT INSURANCE 3/31/201	428.76	81
5-0-520.00	FIRE ALARM/RADIO LEASE - KNOX -	FSS TECHNOLOGIES LLC	FIRE ALARM/RADIO LEASE - KNOX - 5/1-7	210.00	90986
5-0-534.00	GAS 3/15-4/15/19	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD	271.64	90984
5-0-534.00	WATER KNOX PARK 3/20-4/21/19	VILLAGE OF LAKE ZURICH	WATER ACCT006673-00 1111 E RT 22 3/20	36.16	90989
5-0-534.00	WATER 380 SURRYSE RD 3/20-4/21/	VILLAGE OF LAKE ZURICH	WATER ACCT 006109-01 380 SURRYSE 3/20	148.26	90990
5-0-590.00	MAPLE AND PEAR TREE	WILSON NURSERIES, INC.	MAPLE AND PEAR TREE	1,017.00	91076
5-0-592.00	STENCIL KIR FOR PARKING LOT	CITI CARDS	APRIL STATEMENT	132.00	90958
5-0-600.00	ELA TOWNSHIP SPORTS FIELD SIGN	SIGNSCAPES	ELA TOWNSHIP SPORTS FIELD SIGN	180.00	91014
Total For Dept 0				2,423.82	
Total For Fund 5 PARK MAINTENANCE				2,423.82	
Fund 6 CEMETERY MAINTENANCE					
Dept 0					
6-0-520.00	SCATTER GARDEN PLAQUE	ARTISTIC BRONZE, INC	SCATTER GARDEN PLAQUE	94.97	90993
6-0-520.00	PLAQUE FOR SCATTER GARDEN	ARTISTIC BRONZE, INC	PLAQUE FOR SCATTER GARDEN	95.02	91050
6-0-520.00	FOUNDATION REPAIRS-LZ CEMETERY	PROFESSIONAL CEMETERY SE	FOUNDATION REPAIRS-LZ CEMETERY	4,375.00	91069
6-0-581.00	EQUIPMENT-CELL CEM	VERIZON WIRELESS	TELEPHONE 686572087-00001 03/16-04/15	44.31	90966
Total For Dept 0				4,609.30	
Total For Fund 6 CEMETERY MAINTENANCE				4,609.30	

05/06/2019 03:10 PM
User: CATHY
DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 04/09/2019 - 05/06/2019
JOURNALIZED
PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	40,507.19	
			Fund 2 GENERAL ASSISTA	397.45	
			Fund 3 GENERAL ROAD FU	17,929.09	
			Fund 4 PERMANENT ROAD	14,458.07	
			Fund 5 PARK MAINTENANC	2,423.82	
			Fund 6 CEMETERY MAINT	4,609.30	
			Total For All Funds:	<u>80,324.92</u>	

ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 04/09/2019 to 05/06/2019

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$40,507.19		\$40,507.19
TOTAL GENERAL ASSISTANCE FUND:	\$397.45		\$397.45
TOTAL GENERAL ROAD FUND:	\$17,929.09		\$17,929.09
TOTAL PERMANENT ROAD FUND:	\$14,458.07		\$14,458.07
TOTAL PARK MAINTENANCE:	\$2,423.82		\$2,423.82
TOTAL CEMETERY MAINTENANCE:	\$4,609.30		\$4,609.30
TOTAL PAYROLL:		\$183,263.07	\$183,263.07
*** TOTAL ALL FUNDS:			\$263,587.99

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 9th DAY OF MAY, 2019.

Gloria M. Palmblad
 SUPERVISOR

Lucy A. Prouty
 TOWN CLERK

[Signature]
 TRUSTEE

[Signature]
 TRUSTEE

[Signature]
 TRUSTEE

TRUSTEE

Bill [Signature]
 HIGHWAY COMMISSIONER