

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 12/13/2018 - 01/08/2019
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	MONTHLY STATEMENT	620.45	90380
1-1-510.01	ADMIN. HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MONTHLY STATEMENT	179.03	90379
1-1-510.01	ADMIN. HEALTH BENEFITS	BLUECROSS BLUESHIELD OF	MONTHLY STATEMENT	2,388.72	90380
1-1-520.00	BLDG. MAINT/SUPPLIES COSTCO/TP,	CITI CARDS	MONTHLY STATEMENT	158.88	20
1-1-520.00	TROWEL/MORTAR/SPONGE	HOME DEPOT CREDIT SERVIC	MONTHLY STATEMENT	24.41	90399
1-1-520.00	GROUT/GROUT SAW/MASON CHISEL	HOME DEPOT CREDIT SERVIC	MONTHLY STATEMENT	32.41	90399
1-1-520.00	ALEX FLEX WHITE 10 OZ	HOME DEPOT CREDIT SERVIC	MONTHLY STATEMENT	3.96	90399
1-1-520.00	MAT SERVICE	CINTAS #22	MAT SERVICE	178.26	90429
1-1-520.00	MAT SERVICE	CINTAS #22	MAT SERVICE	178.26	90429
1-1-520.00	MONITORING SERVICE 1/9/19-1/8/2	FOX VALLEY SECURITY	MONITORING SERVICE 1/9/19-1/8/20	324.00	90435
1-1-520.00	RADIO/ALARM MONITORING 11/28-1/	FSS TECHNOLOGIES LLC	RADIO & FIRE ALARM MONITORING 11/28-1	147.00	90436
1-1-520.00	PEST CONTROL MONTHLY 1/9/18 TH	ORKIN PEST CONTROL	PEST CONTROL MONTHLY 1/9/18 TH	70.06	90449
1-1-520.00	SW-INSTALL DUPLEX RECEPTICAL &	SERVICE PLUS, INC	SW - INSTALL DUPLEX RECEPTICAL & 2 DA	500.00	90458
1-1-522.00	EQUIPMENT/AED PADS	BUSINESS CARD	MONTHLY STATEMENT	102.80	25
1-1-522.00	COPIER AGRMT-ADDL 9/1-11/30/18	RICOH USA, INC.	COPIER AGRMT-ADDL COPIES 9/1-11/30/18	199.20	90377
1-1-522.00	COPIER AGRMT-ADDL 9/1-11/30/18	RICOH USA, INC.	COPIER AGRMT-ADDL COPIES 9/1-11/30/18	463.48	90377
1-1-532.00	PHONE ACCT 1211490-1130789 12/1	CALL ONE	PHONE ACCT 1211490-1130789 12/15/18	325.65	90355
1-1-532.00	TELEPHONE-GT CELL PHONE 11/9-12	SPRINT	CELL PHONE 11/9-12/8/18	191.33	90359
1-1-532.00	DOMAIN HOSTING	BUSINESS CARD	MONTHLY STATEMENT	(95.88)	28
1-1-534.00	UTILITIES/WATER	BUSINESS CARD	MONTHLY STATEMENT	77.82	15
1-1-534.00	ELECTRICITY 3363121110 TH 11/26	COMMONWEALTH EDISON	ELECTRICITY 3363121110 TH 11/26-12/27	256.29	90417
1-1-534.00	GAS 46-44-35-6488 8 TH 11/13-12	NICOR	GAS 46-44-35-6488 8 TH 11/13-12/18	123.28	90418
1-1-534.00	006658-00 - TH WATER 11/16-12/2	VILLAGE OF LAKE ZURICH	006658-00 - TH WATER 11/16-12/20/18	41.26	90461
1-1-536.00	TRAVEL/HOTEL EXPENSES - TOI SPR	BUSINESS CARD	MONTHLY STATEMENT	398.15	7
1-1-536.00	PANERA CONF. LUNCH	BUSINESS CARD	MONTHLY STATEMENT	13.23	9
1-1-536.00	SMOKEY BONES CONF. DINNER (10)	BUSINESS CARD	MONTHLY STATEMENT	231.63	9
1-1-536.00	PANERA CONF. BREAK	BUSINESS CARD	MONTHLY STATEMENT	7.16	9
1-1-536.00	CANCUN CONF DINNER (6)	BUSINESS CARD	MONTHLY STATEMENT	128.88	9
1-1-536.00	CROWNE PLAZA-GLORIA	BUSINESS CARD	MONTHLY STATEMENT	221.48	9
1-1-536.00	CROWNE PLAZA -LARRY	BUSINESS CARD	MONTHLY STATEMENT	221.48	9
1-1-536.00	CROWNE PLAZA-MICHAEL	BUSINESS CARD	MONTHLY STATEMENT	221.48	9
1-1-536.00	LZACC LEGISLATIVE BREAKFAST FOR	BUSINESS CARD	MONTHLY STATEMENT	45.00	28
1-1-536.00	LUNCH W/INTERNS & SOC WORKERS	BUSINESS CARD	MONTHLY STATEMENT	56.46	28
1-1-536.00	LZACC	BUSINESS CARD	MONTHLY STATEMENT	10.00	28
1-1-536.00	DINNER MEETING	GLORIA PALMBLAD	REIMB HOLIDAY CARDS/FLOWERS/MTGS/TRAI	134.38	90451
1-1-537.00	EDUCATION/LEGISLATIVE LUNCH (2)	BUSINESS CARD	MONTHLY STATEMENT	60.00	12
1-1-537.00	EDUCATION/WEBINAR	BUSINESS CARD	MONTHLY STATEMENT	25.00	16
1-1-537.00	EDUCATION/NIU/WILL/9/13	BUSINESS CARD	MONTHLY STATEMENT	79.00	28
1-1-537.00	EDUCATION/TOI ROCKFORD	BUSINESS CARD	MONTHLY STATEMENT	150.00	31
1-1-537.00	LUNCH TRAINING	GLORIA PALMBLAD	REIMB HOLIDAY CARDS/FLOWERS/MTGS/TRAI	44.56	90451
1-1-544.00	LEGAL SERVICES- FLEX CT & TITLE	KELLEHER & BUCKLEY, LLC	FLEX COURT & TITLE SEARCH	250.00	90443
1-1-544.00	LEGAL SERVICES-TAX OBJECTION LI	KELLEHER & BUCKLEY, LLC	TAX OBJECTION LITIGATION	530.00	90443
1-1-546.00	ICMA MEMBERSHIP RENEWAL 2018-20	ICMA MEMBERSHIP RENEWALS	ICMA MEMBERSHIP RENEWAL 2018-2019	640.00	90337
1-1-546.00	MEMBERSHIP 6/1/18-5/31/19 - PRO	MUNICIPAL CLERKS OF LAKE	MEMBERSHIP 6/1/18-5/31/19 - PROUTY	20.00	88683
1-1-546.00	ANNUAL DUES FOR TOWNSHIP & BOD	LAKE ZURICH AREA	ANNUAL DUES FOR TOWNSHIP & BOD LUNCHE	425.00	90428
1-1-553.00	FACEBOOK BLAST	BUSINESS CARD	MONTHLY STATEMENT	14.61	9
1-1-553.00	FACEBOOK	BUSINESS CARD	MONTHLY STATEMENT	15.39	12
1-1-553.00	WEBSITE/TT GIFT CARD/CULVERS	BUSINESS CARD	MONTHLY STATEMENT	25.00	28
1-1-553.00	WEB DOMAIN RENEWAL	BUSINESS CARD	MONTHLY STATEMENT	95.88	29
1-1-553.00	WEBSITE/FACEBOOK	BUSINESS CARD	MONTHLY STATEMENT	10.00	30

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Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-558.00	READY REFRESH	BUSINESS CARD	MONTHLY STATEMENT	105.45	7
1-1-558.00	READY REFRESH	BUSINESS CARD	MONTHLY STATEMENT	57.39	7
1-1-558.00	OFFICE SUPPLIES/WALMART/CASSETT	BUSINESS CARD	MONTHLY STATEMENT	25.67	15
1-1-558.00	OPER.SUPPLIES/INDEED	BUSINESS CARD	MONTHLY STATEMENT	17.39	15
1-1-558.00	OPER.SUPPLIES/COSTCO	BUSINESS CARD	MONTHLY STATEMENT	79.91	17
1-1-558.00	OFFICE EQUIP.& OPER.SUPPLIES/WA	BUSINESS CARD	MONTHLY STATEMENT	98.24	21
1-1-558.00	OFFICE EQUIP.& OPER.SUPPLIES/WA	BUSINESS CARD	MONTHLY STATEMENT	80.87	22
1-1-558.00	OFFICE EQUIP.& OPER.SUPPLIES/WA	BUSINESS CARD	MONTHLY STATEMENT	78.67	23
1-1-558.00	OFFICE SUPPL/DELUXE CHECKS	BUSINESS CARD	MONTHLY STATEMENT	1,575.93	28
1-1-558.00	OFFICE /WATER	BUSINESS CARD	MONTHLY STATEMENT	77.82	31
1-1-558.00	PAPER PRODUCTS - TH	COSTCO WHOLESALE	CC/TEEN ROOM /OCTOBERFEST/TH PAPER GO	32.98	89990
1-1-558.00	TABS/PAPER/PADS/LETTERING TAPE	OFFICE DEPOT	TABS/PAPER/PADS/LETTERING TAPE	77.87	90447
1-1-558.00	GLUE STICKS/WHT TAPE CTRG/TABLE	OFFICE DEPOT	GLUE STICKS/WHITE TAPE CARTRIDGE/TABL	46.16	90447
1-1-558.00	ACCT# 939689 DAILY HERALD 1/5-3	PADDOCK PUBLICATIONS INC	ACCT# 939689 DAILY HERALD 1/5-3/1/19	34.20	90450
1-1-558.00	HOLIDAY CARDS	GLORIA PALMBLAD	REIMB HOLIDAY CARDS/FLOWERS/MTGS/TRAI	16.11	90451
1-1-558.00	COPIER RENTAL 01/18-02/17/19	RICOH USA, INC.	COPIER RENTAL 01/18-02/17/19	110.08	90456
1-1-558.00	OFFICE SUPPLIES/MARIANOS 12/5	CITI CARDS	MONTHLY STATEMENT	5.57	90465
1-1-558.00	OFFICE SUPPLIES/COSTCO 12/5	CITI CARDS	MONTHLY STATEMENT	89.94	90465
1-1-568.00	TRAINING LUNCH - JIMMY JOHNS	BUSINESS CARD	MONTHLY STATEMENT	48.73	6
1-1-568.00	TRAINING LUNCH - CHASERS	BUSINESS CARD	MONTHLY STATEMENT	94.24	6
1-1-568.00	TRAINING LUNCH - ROSATIS PIZZA	BUSINESS CARD	MONTHLY STATEMENT	55.91	6
1-1-568.00	TRAINING LUNCH - ROSATIS PIZZA	BUSINESS CARD	MONTHLY STATEMENT	52.98	6
1-1-568.00	LATE FEES	BUSINESS CARD	MONTHLY STATEMENT	31.01	6
1-1-568.00	LATE FEES	BUSINESS CARD	MONTHLY STATEMENT	33.39	7
1-1-568.00	LATE FEES/FINANCE CHARGES	BUSINESS CARD	MONTHLY STATEMENT	47.67	9
1-1-568.00	PANERA TRAINING LUNCH	BUSINESS CARD	MONTHLY STATEMENT	62.48	9
1-1-568.00	KOOKERS TRAINING LUNCH	BUSINESS CARD	MONTHLY STATEMENT	46.45	9
1-1-568.00	FINANCE/LATE FEES	BUSINESS CARD	MONTHLY STATEMENT	50.62	12
1-1-568.00	FINANCE/LATE FEES	BUSINESS CARD	MONTHLY STATEMENT	30.36	15
1-1-568.00	FLOWERS - FUNERAL	GLORIA PALMBLAD	REIMB HOLIDAY CARDS/FLOWERS/MTGS/TRAI	145.33	90451
Total For Dept 1 ADMINISTRATIVE DIVISION				13,873.86	
Dept 2 ASSESSOR'S DIVISION					
1-2-500.00	TEMP HELP 12/3-12/15/18 - 64.5	PETER CEITHAML	TEMP HELP 12/3-12/15/18 - 64.5 HRS	1,290.00	90376
1-2-500.00	TEMP HELP 12/17-12/29/18 - 53.5	PETER CEITHAML	TEMP HELP 12/17-12/29/18 - 53.5 HRS	1,070.00	90376
1-2-510.00	ASSESSOR/HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MONTHLY STATEMENT	541.69	90379
1-2-510.00	ASSESSOR/HEALTH BENEFITS	BLUECROSS BLUESHIELD OF	MONTHLY STATEMENT	5,925.25	90380
1-2-532.00	PHONE ACCT 1211490-1130789 12/1	CALL ONE	PHONE ACCT 1211490-1130789 12/15/18	194.34	90355
1-2-532.00	TELEPHONE/ASSESSOR-MOBILE JB	VERIZON WIRELESS	CELL PHONE ACCT# 686572087 11/16-12/1	38.01	90367
1-2-532.00	ELECTRICITY 3363121110 TH 11/26	COMMONWEALTH EDISON	ELECTRICITY 3363121110 TH 11/26-12/27	256.29	90417
1-2-532.00	GAS 46-44-35-6488 8 TH 11/13-12	NICOR	GAS 46-44-35-6488 8 TH 11/13-12/12/18	123.28	90418
1-2-535.00	MEALS - CROWNE PLAZA	BUSINESS CARD	MONTHLY STATEMENT	19.00	8
1-2-535.00	MEALS - HARDEES	BUSINESS CARD	MONTHLY STATEMENT	10.93	8
1-2-535.00	COSTCO KLEENEX, SUPPLIES FOR RE	BUSINESS CARD	MONTHLY STATEMENT	155.26	8
1-2-535.00	ROSATIS RETIREMENT PARTY	BUSINESS CARD	MONTHLY STATEMENT	367.51	8
1-2-535.00	JEWEL RETIREMENT PARTY	BUSINESS CARD	MONTHLY STATEMENT	35.94	8
1-2-535.00	WALGREENS - GIFT	BUSINESS CARD	MONTHLY STATEMENT	15.18	8
1-2-535.00	MILEAGE REIMBURSEMENT/WAUKEGAN	BUSINESS CARD	MONTHLY STATEMENT	6.75	13
1-2-535.00	TRAVEL/MEALS JIMMY'S CHARHOUSE	BUSINESS CARD	MONTHLY STATEMENT	32.02	13
1-2-535.00	TRAVEL/PARKING - WAUKEGAN	BUSINESS CARD	MONTHLY STATEMENT	3.00	24

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Fund 1 GENERAL TOWN FUND					
Dept 2 ASSESSOR'S DIVISION					
1-2-535.00	TRAVEL/LUNCH 7/5	BUSINESS CARD	MONTHLY STATEMENT	53.00	24
1-2-535.00	LEGISLATIVE BREAKFAST 6/28	BUSINESS CARD	MONTHLY STATEMENT	15.00	27
1-2-537.00	CROWNE PLAZA TOI CONF. SPRINGFI	BUSINESS CARD	MONTHLY STATEMENT	254.39	8
1-2-538.00	POSTAGE	BUSINESS CARD	MONTHLY STATEMENT	24.70	27
1-2-545.00	VALUATION TOOLS/SERVICES/TRANS	BUSINESS CARD	MONTHLY STATEMENT	35.00	24
1-2-545.00	VALUATION TOOLS/SERVICES/MLS	BUSINESS CARD	MONTHLY STATEMENT	97.50	24
1-2-547.00	FEES, DUES/REALTOR ASSOC/MLS	BUSINESS CARD	MONTHLY STATEMENT	390.00	13
1-2-547.00	COSTAR SUITE 1/1-1/31/19	COSTAR REALTY INFORMATIO	COSTAR SUITE 1/1-1/31/19	351.78	90430
1-2-558.00	OFFICE SUPPLIES	BUSINESS CARD	MONTHLY STATEMENT	82.03	8
1-2-558.00	WALMART-GIFT CARD	BUSINESS CARD	MONTHLY STATEMENT	104.94	8
1-2-558.00	COSTCO-OFFICE SUPPLIES	BUSINESS CARD	MONTHLY STATEMENT	144.36	8
1-2-558.00	OFFICE SUPPLIES/AMAZON	BUSINESS CARD	MONTHLY STATEMENT	57.36	13
1-2-558.00	OFFICE SUPPLIES/HOME DEPOT	BUSINESS CARD	MONTHLY STATEMENT	9.98	13
1-2-558.00	OFFICE SUPPLIES/QUILL	BUSINESS CARD	MONTHLY STATEMENT	183.51	13
1-2-558.00	OFFICE SUPPLIESCOSTCO	BUSINESS CARD	MONTHLY STATEMENT	115.60	13
1-2-558.00	OFFICE SUPPLIES/CARDS	BUSINESS CARD	MONTHLY STATEMENT	8.60	24
1-2-558.00	OFFICE SUPPLIES/QUILL	BUSINESS CARD	MONTHLY STATEMENT	7.23	24
1-2-558.00	OFFICE SUPPLIES/QUILL	BUSINESS CARD	MONTHLY STATEMENT	9.76	24
1-2-558.00	OFFICE SUPPLIES/QUILL	BUSINESS CARD	MONTHLY STATEMENT	193.99	24
1-2-558.00	OFFICE SUPPLIES/COSTCO/COFFEE, P	BUSINESS CARD	MONTHLY STATEMENT	107.95	27
1-2-565.00	INFORMATION TECHNOLOGY/SUBSCRIP	BUSINESS CARD	MONTHLY STATEMENT	69.00	24
1-2-565.00	IT/RENEWAL WEB FORWARDING	BUSINESS CARD	MONTHLY STATEMENT	15.99	27
1-2-568.00	LATE FEES/FINANCE CHARGES	BUSINESS CARD	MONTHLY STATEMENT	33.92	8
1-2-568.00	PARTY CITY - RETIREMENT PARTY	BUSINESS CARD	MONTHLY STATEMENT	77.61	8
1-2-568.00	FINANCE/LATE FEES	BUSINESS CARD	MONTHLY STATEMENT	35.66	13
1-2-581.00	MENARDS EQUIP. 330' LASER	BUSINESS CARD	MONTHLY STATEMENT	97.19	8
1-2-581.00	EQUIPMENT/CELL PHONE	BUSINESS CARD	MONTHLY STATEMENT	253.55	24
1-2-581.00	EQUIP/MICRO SURFACE	BUSINESS CARD	MONTHLY STATEMENT	99.95	24
1-2-581.00	EQUIPMENT/2 DRAWER FILE CABINET	BUSINESS CARD	MONTHLY STATEMENT	5.50	27
1-2-588.00	ADVANCE AUTO PARTS - WIPERS	BUSINESS CARD	MONTHLY STATEMENT	30.94	8
1-2-588.00	VEHICLE EXPENSE/ROAD RANGER	BUSINESS CARD	MONTHLY STATEMENT	18.10	13
1-2-588.00	GASOLINE	CONSERV FS INC	GASOLINE	121.68	90393
1-2-588.00	AUTO REPAIRS POWER ASSIST STEER	WICKSTROM FORD	ACCT 11573 AUTO REPAIRS POWER ASSIST	810.70	90416
Total For Dept 2 ASSESSOR'S DIVISION				14,000.92	
Dept 3 SOCIAL AGENCY/ORG'S FUNDING					
1-3-510.00	SOCIAL WORKER HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MONTHLY STATEMENT	47.27	90379
1-3-510.00	SOCIAL WORKER HEALTH BENEFITS	BLUECROSS BLUESHIELD OF	MONTHLY STATEMENT	620.45	90380
1-3-532.00	PHONE ACCT 1211490-1130789 12/1	CALL ONE	PHONE ACCT 1211490-1130789 12/15/18	210.43	90355
1-3-532.00	TELEPHONE-SW CELL PHONE 11/9-12	SPRINT	CELL PHONE 11/9-12/8/18	47.22	90359
1-3-534.00	ELECTRICITY 3363121110 TH 11/26	COMMONWEALTH EDISON	ELECTRICITY 3363121110 TH 11/26-12/27	56.95	90417
1-3-534.00	GAS 46-44-35-6488 8 TH 11/13-12	NICOR	GAS 46-44-35-6488 8 TH 11/13-12/12/18	27.40	90418
1-3-536.00	TRAVEL EXPENSES/LUNCH	BUSINESS CARD	MONTHLY STATEMENT	11.25	17
1-3-536.00	TRAVEL MEALS/LODGING TOI CONF N	CITI CARDS	MONTHLY STATEMENT	282.74	18
1-3-536.00	TRAVEL EXPENSES/METRA	CITI CARDS	MONTHLY STATEMENT	10.00	20
1-3-540.00	EDUCATION/PROGRAM	CITI CARDS	MONTHLY STATEMENT	26.98	18
1-3-549.00	COSTCO - HEATERS	BUSINESS CARD	MONTHLY STATEMENT	119.98	8
1-3-549.00	OFFICE SUPPLIES/OFFICE MAX	BUSINESS CARD	MONTHLY STATEMENT	61.57	17
1-3-549.00	OPERATING EQUIP/SUPPLIES, TONER	CITI CARDS	MONTHLY STATEMENT	58.31	18
1-3-550.00	COMM. EVENTS/TOWNSHIP DAY/TABLE	BUSINESS CARD	MONTHLY STATEMENT	26.99	12

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Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL AGENCY/ORG'S FUNDING					
1-3-550.00	COMM. EVENTS/CANDY FOR PARADE	BUSINESS CARD	MONTHLY STATEMENT	148.24	28
1-3-550.00	COMMUNITY EVENTS/ICE FOR TOWNSH	CITI CARDS	MONTHLY STATEMENT	11.98	32
1-3-550.00	COMMUNITY EVENTS/WATER FOR TOWN	CITI CARDS	MONTHLY STATEMENT	39.95	32
1-3-550.00	FAMILY FUN FEST VOHW	GLORIA PALMBLAD	REIMB HOLIDAY CARDS/FLOWERS/MTGS/TRAI	11.81	90451
1-3-550.00	COMM EVENTS-CHARITY KNIT POT LU	CITI CARDS	MONTHLY STATEMENT	52.79	90465
1-3-554.07	2018 GRANT FUNDING	JOANIE'S CLOSET	2018 GRANT FUNDING	1,500.00	89270
1-3-560.00	ELECTRICITY 95 E MAIN 11/26-12	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN 11/2	158.05	90419
1-3-560.00	GAS 68-34-08-1000 8 HS 11/12-12	NICOR	GAS 68-34-08-1000 8 HS 11/12-12/18	176.16	90420
1-3-560.00	HS REPLACE 2 GRND FLD LGHTS/POL	SERVICE PLUS, INC	HS REPLACE 2 GROUND FLOOD LIGHTS/POLE	1,278.00	90458
1-3-560.00	002695-00 HS WATER 11/16-12/20/	VILLAGE OF LAKE ZURICH	002695-00 HS WATER 11/16-12/20/18	33.00	90462
1-3-568.00	FINANCE/LATE FEES	BUSINESS CARD	MONTHLY STATEMENT	30.02	17
1-3-568.00	FLOWERS/CARD/CAKE FOR SMITH	CITI CARDS	MONTHLY STATEMENT	76.72	20
Total For Dept 3 SOCIAL AGENCY/ORG'S FUNDING				5,124.26	
Dept 5 YOUTH SERVICES					
1-5-510.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MONTHLY STATEMENT	(94.54)	90379
1-5-522.00	SUPPLIES/OFFICE MAX/BADGES, BAT	CITI CARDS	MONTHLY STATEMENT	83.51	32
1-5-522.00	OFFICE SUPPLIES/WALMART/MOUSE P	CITI CARDS	MONTHLY STATEMENT	40.40	32
1-5-522.00	CRAFTSUPPLIES/WALMART/TAPE, GLUE	CITI CARDS	MONTHLY STATEMENT	55.18	32
1-5-522.00	OFFICE SUPPLIES/WALMART	CITI CARDS	MONTHLY STATEMENT	32.88	32
1-5-536.00	TRAVEL- ACCOMODATE CHILDREN W/S	JILL BARANOWSKI	TRAINING: ACCOMODATE CHILDREN W/SPCL	150.00	90441
1-5-545.00	WALMART -PROGRAM SUPPLIES	BUSINESS CARD	MONTHLY STATEMENT	77.03	11
1-5-545.00	PROGRAM SUPPLIES/YTH ART SUPPLI	CITI CARDS	MONTHLY STATEMENT	73.61	18
1-5-545.00	PROGRAM SUPPLIES/HALLOWEEN	CITI CARDS	MONTHLY STATEMENT	26.43	18
1-5-545.00	PROG. SUPPLIES/AMAZON/YTH/FOAM	CITI CARDS	MONTHLY STATEMENT	24.02	20
1-5-545.00	PROG SUPPLY/WALMART/BATTERIES/G	CITI CARDS	MONTHLY STATEMENT	49.14	20
1-5-545.00	PROGRAM SUPPLIES/GOODWILL/HARDL	CITI CARDS	MONTHLY STATEMENT	6.39	32
1-5-545.00	PROGRAM SUPPLIES/WALMART GIFT W	CITI CARDS	MONTHLY STATEMENT	17.95	32
1-5-545.00	PROGRAM SUPPLIES/AMAZON/ CARPET	CITI CARDS	MONTHLY STATEMENT	138.11	90465
1-5-545.00	PROGRAM SUPPL/AMAZON/MARKERS	CITI CARDS	MONTHLY STATEMENT	60.44	90465
1-5-547.00	ALDI-NUTRITION	BUSINESS CARD	MONTHLY STATEMENT	30.37	11
1-5-547.00	ALDI-NUTRITION	BUSINESS CARD	MONTHLY STATEMENT	28.23	11
1-5-547.00	ALDI -NUTRITION	BUSINESS CARD	MONTHLY STATEMENT	25.67	11
1-5-547.00	ALDI - NUTRITION	BUSINESS CARD	MONTHLY STATEMENT	29.52	11
1-5-547.00	ALDI -NUTRITION	BUSINESS CARD	MONTHLY STATEMENT	15.70	11
1-5-547.00	NUTRITION/ALDI/YOUTH 10/08	BUSINESS CARD	MONTHLY STATEMENT	31.59	14
1-5-547.00	NUTRITION/ALDI YOUTH 10/22	BUSINESS CARD	MONTHLY STATEMENT	15.49	14
1-5-547.00	NUTRITION/PIZZA PARTY/FOGLIA	CITI CARDS	MONTHLY STATEMENT	108.31	18
1-5-547.00	NUTRITION/GFS 10/2	CITI CARDS	MONTHLY STATEMENT	202.60	20
1-5-547.00	NUTRITION/PIZZA FRIDAYS 9/28	CITI CARDS	MONTHLY STATEMENT	78.83	20
1-5-547.00	NUTRITION/ALDI 10/15	CITI CARDS	MONTHLY STATEMENT	13.22	20
1-5-547.00	NUTRITION/COSTCO/YTH SNACKS	CITI CARDS	MONTHLY STATEMENT	47.94	20
1-5-547.00	NUTRITION/PIZZA 10/18	CITI CARDS	MONTHLY STATEMENT	106.11	20
1-5-547.00	NUTRITION/LITTLE CEASARS 9/7	CITI CARDS	MONTHLY STATEMENT	43.04	32
1-5-547.00	NUTRITION/ALDI SNACKS 9-10	CITI CARDS	MONTHLY STATEMENT	309.29	32
1-5-547.00	NUTRITION/DOMINOS 9-21	CITI CARDS	MONTHLY STATEMENT	74.70	32
1-5-547.00	NUTRITION/GFS YTH SNACKS	CITI CARDS	MONTHLY STATEMENT	124.09	32
1-5-547.00	NUTRITION/COSTCO SNACKS/08-27	CITI CARDS	MONTHLY STATEMENT	122.89	32
1-5-547.00	NUTRITION - TEEN ROOM SNACKS	COSTCO WHOLESALE	CC/TEEN ROOM /OCTOBERFEST/TH PAPER GO	135.23	89990
1-5-547.00	NUTRITION/ALDI/YOUTH SNACKS	CITI CARDS	MONTHLY STATEMENT	160.23	90465

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 YOUTH SERVICES					
1-5-547.00	NUTRITION/COSTCO YOUTH SNACKS	CITI CARDS	MONTHLY STATEMENT	76.82	90465
1-5-550.00	FIELD TRIPS - MORKES CHOCOLATE	BARRINGTON TRANSPORTATIO	YOUTH TRANSPORTATION 1/3-7/20/18	203.50	90348
1-5-550.00	FIELD TRIPS - ENCHANTED CASTLE	BARRINGTON TRANSPORTATIO	YOUTH TRANSPORTATION 1/3-7/20/18	315.00	90348
1-5-550.00	FIELD TRIPS -REGAL THEATER 3/26	BARRINGTON TRANSPORTATIO	YOUTH TRANSPORTATION 1/3-7/20/18	264.50	90348
1-5-550.00	FIELD TRIPS - GYMNASICS CENTER	BARRINGTON TRANSPORTATIO	YOUTH TRANSPORTATION 1/3-7/20/18	203.50	90348
1-5-550.00	FIELD TRIPS - BRUNSWICK ZONE 3/	BARRINGTON TRANSPORTATIO	YOUTH TRANSPORTATION 1/3-7/20/18	244.00	90348
1-5-550.00	FIELD TRIPS - ROCKIN JUMP 3/29/	BARRINGTON TRANSPORTATIO	YOUTH TRANSPORTATION 1/3-7/20/18	305.00	90348
1-5-550.00	FIELD TRIPS - REGAL THEATER 7/2	BARRINGTON TRANSPORTATIO	YOUTH TRANSPORTATION 1/3-7/20/18	264.50	90348
1-5-550.00	FIELD TRIPS - 12/27/2018	BRUNSWICK ZONE-DEER PARK	FIELD TRIP 12/27/2018	206.29	90349
1-5-550.00	FIELD TRIPS 1/2/2019	MAIN STREET SPORTS CENTE	FIELD TRIP 1/2/2019	356.00	90352
1-5-550.00	FIELD TRIPS - 1/3/2019	ROCKIN' JUMP	EVENT RESERVATION #17800 1/3/2019	513.00	90354
1-5-550.00	FIELD TRIPS/BRUNSWICK	CITI CARDS	MONTHLY STATEMENT	206.30	18
1-5-550.00	FIELD TRIP - YOUTH EVENT 12/31/	CLAY MONET	FIELD TRIP - YOUTH EVENT 12/31/2018	380.00	90366
1-5-550.00	FIELD TRIPS-TRANSPORTATION - RO	BARRINGTON TRANSPORTATIO	TRANSPORTATION - ROCKIN' JUMP	264.50	90427
1-5-553.00	SPECIAL EVENTS/YTH HOL.PARTY/DO	CITI CARDS	MONTHLY STATEMENT	34.00	90465
1-5-553.00	YTH HOLIDAY PARTY/TARGET 12/18	CITI CARDS	MONTHLY STATEMENT	78.40	90465
1-5-553.00	SPEC EVENTS/AMAZON/ART SUPPLIES	CITI CARDS	MONTHLY STATEMENT	38.85	90465
1-5-553.00	SPEC EVENTS/WALMART 12/19	CITI CARDS	MONTHLY STATEMENT	24.73	90465
1-5-554.18	HOMEWORK CLUB/TX MAXX 11/29	CITI CARDS	MONTHLY STATEMENT	31.98	90465
1-5-558.00	COPIER AGRMT-ADDL COPIES-50%-NO	RICOH USA, INC.	COPIER AGRMT-ADDL COPIES-NOV 2018	34.23	90457
1-5-558.00	COPIER AGRMT-ADDL COPIES-50%-DE	RICOH USA, INC.	COPIER AGRMT-ADDL COPIES-DEC 2018	46.64	90457
1-5-565.00	REBUILD NEW HP COMPUTER FOR YOU	PWP SYSTEMS LLC	REBUILD NEW HP COMPUTER FOR YOUTH DEP	150.00	90455
1-5-565.00	IT - COSTCO/DESK 11/23	CITI CARDS	MONTHLY STATEMENT	300.00	90465
1-5-568.00	INDEED	BUSINESS CARD	MONTHLY STATEMENT	54.84	7
1-5-568.00	INDEED	BUSINESS CARD	MONTHLY STATEMENT	73.74	7
1-5-568.00	MISC/URRY EXP	CITI CARDS	MONTHLY STATEMENT	7.99	20
1-5-568.00	MISC/INDEED	BUSINESS CARD	MONTHLY STATEMENT	208.00	21
1-5-568.00	INDEED	BUSINESS CARD	MONTHLY STATEMENT	105.67	31
1-5-568.00	APPLE STORE	CITI CARDS	MONTHLY STATEMENT	19.99	32
1-5-568.00	AMAZON	CITI CARDS	MONTHLY STATEMENT	7.99	32
1-5-568.00	AMAZON	CITI CARDS	MONTHLY STATEMENT	25.96	32
1-5-568.00	PRE-EMPLOYMENT DRUG TEST SM	MIDWEST SERVICE CORPORAT	PRE-EMPLOYMENT DRUG TEST SM	71.50	90446
1-5-568.00	COSTCO/DESK 11/23	CITI CARDS	MONTHLY STATEMENT	399.99	90465
Total For Dept 5 YOUTH SERVICES				7,961.01	
Dept 6 SENIOR DIVISION					
1-6-510.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MONTHLY STATEMENT	47.27	90379
1-6-510.00	HEALTH BENEFITS	BLUECROSS BLUESHIELD OF	MONTHLY STATEMENT	1,147.82	90380
1-6-520.00	MAT SERVICE 10/3/18	CINTAS #22	MAT SERVICE 10/3/18	178.26	90336
1-6-520.00	ACCT# 28551951 CC PEST CONTROL	ORKIN PEST CONTROL	ACCT# 28551951 CC PEST CONTROL MONTHL	65.00	90449
1-6-520.00	PEST CONTROL MONTHLY 1/25/19 CC	ORKIN PEST CONTROL	PEST CONTROL MONTHLY 1/25/19 CC	65.00	90449
1-6-521.00	MICHAELS - FRAMES	BUSINESS CARD	MONTHLY STATEMENT	35.45	11
1-6-521.00	EQUIPMENT/HOME DEPOT	CITI CARDS	MONTHLY STATEMENT	30.90	18
1-6-521.00	EQUIPMENT/PETSMART	CITI CARDS	MONTHLY STATEMENT	49.99	18
1-6-521.00	EQUIPMENT/AMAZON/FLOOR LAMP	CITI CARDS	MONTHLY STATEMENT	100.00	18
1-6-521.00	EQUIPMENT/ACRYLIC HOLDERS	CITI CARDS	MONTHLY STATEMENT	57.08	18
1-6-521.00	EQUIPMENT/BLENDER, BRITA	CITI CARDS	MONTHLY STATEMENT	69.98	18
1-6-521.00	EQUIP/AMAZON WALL DECOR	CITI CARDS	MONTHLY STATEMENT	32.71	20
1-6-521.00	EQUIP/COSTCO 10/17	CITI CARDS	MONTHLY STATEMENT	109.99	20
1-6-521.00	EQUIP/STOVE TOP BBQ GRILL/AMAZO	CITI CARDS	MONTHLY STATEMENT	108.22	20

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Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-521.00	PETSMART 10/9	CITI CARDS	MONTHLY STATEMENT	64.00	20
1-6-521.00	EQUIPMENT/AED PADS	BUSINESS CARD	MONTHLY STATEMENT	102.80	25
1-6-521.00	EQUIPMENT/GO DADDY RENEWAL	BUSINESS CARD	MONTHLY STATEMENT	15.17	25
1-6-521.00	EQUIPMENT/BEST BUY/SWITCH	BUSINESS CARD	MONTHLY STATEMENT	29.99	26
1-6-521.00	COPIER AGRMT-ADDL COPIES-50%-NO	RICOH USA, INC.	COPIER AGRMT-ADDL COPIES-NOV 2018	34.22	90457
1-6-521.00	COPIER AGRMT-ADDL COPIES-50%-DE	RICOH USA, INC.	COPIER AGRMT-ADDL COPIES-DEC 2018	46.63	90457
1-6-521.00	EQUIP/PETSMART	CITI CARDS	MONTHLY STATEMENT	49.99	90465
1-6-522.00	OFFICE SUPPLIES/OFFICE MAX 10/9	CITI CARDS	MONTHLY STATEMENT	51.98	20
1-6-522.00	OFFICE SUPPLIES/STAMPS	CITI CARDS	MONTHLY STATEMENT	49.75	20
1-6-522.00	OFFICE SUPPLIES/FIRST AID	CITI CARDS	MONTHLY STATEMENT	59.82	20
1-6-522.00	OFFICE SUPPLIES/OFFICE MAX/CALE	CITI CARDS	MONTHLY STATEMENT	59.97	32
1-6-522.00	ACCT#905351 - DAILY HERALD CC 1	PADDOCK PUBLICATIONS INC	ACCT#905351 - DAILY HERALD CC 1/YR	216.80	90450
1-6-523.00	DOLLAR TREE - PROGRAM SUPPLIES	BUSINESS CARD	MONTHLY STATEMENT	12.00	11
1-6-523.00	DOLLAR TREE - PROGRAM SUPPLIES	BUSINESS CARD	MONTHLY STATEMENT	9.00	11
1-6-523.00	HOME DEPOT PROG SUPPLIES - MIRR	BUSINESS CARD	MONTHLY STATEMENT	44.99	11
1-6-523.00	PROGRAM SUPPLIES/BUNCO	BUSINESS CARD	MONTHLY STATEMENT	12.00	14
1-6-523.00	PROGRAM SUPPLIES/IPAD CLASS	CITI CARDS	MONTHLY STATEMENT	37.79	18
1-6-523.00	PROGRAM SUPPLIES/VOL MTG/DINNER	CITI CARDS	MONTHLY STATEMENT	157.06	18
1-6-523.00	PROGRAM SUPPLIES/BUNCO/DOLLAR T	BUSINESS CARD	MONTHLY STATEMENT	10.75	26
1-6-523.00	PROGRAM SUPPLIES/DUNKIN DONUTS	CITI CARDS	MONTHLY STATEMENT	64.97	32
1-6-523.00	VOLUNT GIFTS/TARGET 12/18	CITI CARDS	MONTHLY STATEMENT	200.00	90465
1-6-523.00	PROG SUPP/JEWEL 12/21	CITI CARDS	MONTHLY STATEMENT	38.39	90465
1-6-524.00	GORDON-SENIOR LUNCHES	BUSINESS CARD	MONTHLY STATEMENT	155.80	11
1-6-524.00	JEWEL-SENIOR LUNCHES	BUSINESS CARD	MONTHLY STATEMENT	52.02	11
1-6-524.00	ALDI - SENIOR LUNCHES	BUSINESS CARD	MONTHLY STATEMENT	49.68	11
1-6-524.00	ALDI - SENIOR LUNCHES	BUSINESS CARD	MONTHLY STATEMENT	63.77	11
1-6-524.00	ALDI-SENIOR LUNCHES	BUSINESS CARD	MONTHLY STATEMENT	112.22	11
1-6-524.00	ALDI-SENIOR LUNCHES	BUSINESS CARD	MONTHLY STATEMENT	77.54	11
1-6-524.00	JEWEL-SENIOR LUNCHES	BUSINESS CARD	MONTHLY STATEMENT	56.19	11
1-6-524.00	ALDI-SENIOR LUNCHES	BUSINESS CARD	MONTHLY STATEMENT	100.58	11
1-6-524.00	ALDI -SENIOR LUNCHES	BUSINESS CARD	MONTHLY STATEMENT	102.57	11
1-6-524.00	ALDI -SENIOR LUNCHES	BUSINESS CARD	MONTHLY STATEMENT	131.83	11
1-6-524.00	ALDI -SENIOR LUNCHES	BUSINESS CARD	MONTHLY STATEMENT	61.41	11
1-6-524.00	ALDI -SENIOR LUNCHES	BUSINESS CARD	MONTHLY STATEMENT	87.44	11
1-6-524.00	ALDI -SENIOR LUNCHES	BUSINESS CARD	MONTHLY STATEMENT	19.96	11
1-6-524.00	SENIOR LUNCHES	GORDON FOOD SERVICE	FOOD-SR LUNCHES & HOLIDAY DINNER DANC	225.48	90228
1-6-524.00	SENIOR LUNCHES	JEWEL FOOD STORES	SENIOR LUNCHES	74.47	90229
1-6-524.00	SENIOR LUNCHES	JEWEL FOOD STORES	SENIOR LUNCHES	77.91	90338
1-6-524.00	SENIOR LUNCH SUPPLIES	GORDON FOOD SERVICE	SENIOR LUNCH SUPPLIES	141.15	90360
1-6-524.00	SENIOR LUNCHES/ALDI 10/22	BUSINESS CARD	MONTHLY STATEMENT	10.53	14
1-6-524.00	SENIOR LUNCHES/ALDI 10/16	BUSINESS CARD	MONTHLY STATEMENT	19.96	14
1-6-524.00	SENIOR LUNCHES/ALDI/10/08	BUSINESS CARD	MONTHLY STATEMENT	55.85	14
1-6-524.00	SENIOR LUNCHES/COSTCO 10/28	CITI CARDS	MONTHLY STATEMENT	48.05	18
1-6-524.00	SENIOR LUNCHES/MARIANOS 10/25	CITI CARDS	MONTHLY STATEMENT	10.18	18
1-6-524.00	SENIOR LUNCHES/JEWEL 11/15	CITI CARDS	MONTHLY STATEMENT	32.39	18
1-6-524.00	SENIOR LUNCHES/DD 10/10	CITI CARDS	MONTHLY STATEMENT	17.99	20
1-6-524.00	SENIOR LUNCHES/ALDI 10/15	CITI CARDS	MONTHLY STATEMENT	95.67	20
1-6-524.00	SENIOR LUNCHES/COSTCO 10/17	CITI CARDS	MONTHLY STATEMENT	181.98	20
1-6-524.00	SENIOR LUNCHES/ALDI 4/9	BUSINESS CARD	MONTHLY STATEMENT	45.39	23
1-6-524.00	SENIOR LUNCHES/COOKING SUPPLIES	BUSINESS CARD	MONTHLY STATEMENT	31.10	25

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Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-524.00	SENIOR LUNCHESES/TRADER JOES 7/30	BUSINESS CARD	MONTHLY STATEMENT	59.70	25
1-6-524.00	SENIOR LUNCHESES/ALDI	BUSINESS CARD	MONTHLY STATEMENT	83.95	25
1-6-524.00	SENIOR LUNCHESES/ALDI 7/23	BUSINESS CARD	MONTHLY STATEMENT	65.80	25
1-6-524.00	SENIOR LUNCHESES/JEWEL 7/23	BUSINESS CARD	MONTHLY STATEMENT	95.39	25
1-6-524.00	SENIOR LUNCHESES/ALDI 7/16	BUSINESS CARD	MONTHLY STATEMENT	55.37	25
1-6-524.00	SENIOR LUNCHESES/ALDI 7/3	BUSINESS CARD	MONTHLY STATEMENT	75.06	25
1-6-524.00	SENIOR LUNCHESES/JEWEL 7/11	BUSINESS CARD	MONTHLY STATEMENT	117.98	25
1-6-524.00	SENIOR LUNCHESES/MARIANOS 6/4	BUSINESS CARD	MONTHLY STATEMENT	65.07	26
1-6-524.00	SENIOR LUNCHESES/JEWEL 6/22	BUSINESS CARD	MONTHLY STATEMENT	35.01	26
1-6-524.00	SENIOR LUNCHESES/ALDI 6/27	BUSINESS CARD	MONTHLY STATEMENT	59.63	26
1-6-524.00	SENIOR LUNCHESES/COSTCO 9/16	CITI CARDS	MONTHLY STATEMENT	48.61	32
1-6-524.00	SENIOR LUNCHESES/COSTCO 12/12	CITI CARDS	MONTHLY STATEMENT	132.49	90465
1-6-524.00	SENIOR LUNCHESES/ALDI 11/28	CITI CARDS	MONTHLY STATEMENT	41.68	90465
1-6-524.01	LUNCH & LEARN-SINKING OF THE TI	JIM GIBBONS	PROGRAM-SINKING OF THE TITANIC	250.00	90439
1-6-525.00	LATE FEES/FINANCE CHARGES	BUSINESS CARD	MONTHLY STATEMENT	57.30	11
1-6-525.00	MISC./CARDS	BUSINESS CARD	MONTHLY STATEMENT	10.00	25
1-6-525.00	LIQUOR LICENSE - HOLIDAY DINNER	ILLINOIS LIQUOR CONTROL	LIQUOR LICENSE - HOLIDAY DINNER DANC	25.00	90167
1-6-526.00	EDUCATION, CERT. FROM MCHENRY C	BUSINESS CARD	MONTHLY STATEMENT	(175.00)	11
1-6-526.00	ROTI - DEP. RETREAT	BUSINESS CARD	MONTHLY STATEMENT	67.03	11
1-6-526.00	EDUCATION/FIRST AID	BUSINESS CARD	MONTHLY STATEMENT	196.00	11
1-6-526.00	FOOD SAFETY - EDUCATION	BUSINESS CARD	MONTHLY STATEMENT	170.00	11
1-6-526.00	EDUCATION/RED CROSS	BUSINESS CARD	MONTHLY STATEMENT	196.00	14
1-6-526.00	LUNCH/STAFF TRAINING 10/11	BUSINESS CARD	MONTHLY STATEMENT	67.03	14
1-6-526.00	EDUC.TRAVEL EXP/SPRINGFIELD MEA	CITI CARDS	MONTHLY STATEMENT	24.85	18
1-6-526.00	EDUC./TRAVEL LODGING SPRINGFIEL	CITI CARDS	MONTHLY STATEMENT	110.74	18
1-6-526.00	EDUC./TRAINING/JEWEL 10/10	CITI CARDS	MONTHLY STATEMENT	47.03	20
1-6-526.00	EDUC/STAFF TRAIN/POTBELLY 10/12	CITI CARDS	MONTHLY STATEMENT	70.52	20
1-6-526.00	TRAVEL/LUNCH 7/9	BUSINESS CARD	MONTHLY STATEMENT	9.14	25
1-6-526.00	INDEED	CITI CARDS	MONTHLY STATEMENT	100.00	32
1-6-526.00	TRAVEL/STAFF MEALS @ MILLER PAR	CITI CARDS	MONTHLY STATEMENT	58.75	32
1-6-526.00	EDUC/AGE OPTIONS TRAINING FEE	CITI CARDS	MONTHLY STATEMENT	75.00	32
1-6-526.00	REIMBURSEMENT - TRAVEL/FOOD SUP	CHERYL L. GARRETT	REIMBURSEMENT - TRAVEL/FOOD SUPPLIES	24.53	89382
1-6-530.00	ELA TOWNSHIP 55+ NEWSLETTER	ALLPRINT	ELA TOWNSHIP 55+ NEWSLETTER	3,337.38	90426
1-6-532.00	TELEPHONE 3016001336 JAN 2019	ACCESS ONE, INC.	TELEPHONE 3016001336 JAN 2019	255.02	90425
1-6-533.00	FOOD SERVICE LICENCE # FOOD-832	LAKE COUNTY HEALTH DEPT.	FOOD SERVICE LICENCE # FOOD-8329	389.00	90351
1-6-533.00	INDEED	CITI CARDS	MONTHLY STATEMENT	36.58	20
1-6-534.00	CABLE/INTERNET/VOICE 12/17-1/16	COMCAST	ACCT 8771 10 097 0242481 12/17-1/16/1	171.65	90357
1-6-535.00	PROGRAMS - BOWLING	BRUNSWICK ZONE-DEER PARK	PROGRAMS - BOWLING	120.00	90251
1-6-535.00	JAMESONS - DEPOSIT	BUSINESS CARD	MONTHLY STATEMENT	150.00	11
1-6-535.00	ALDI - OKTOBERFEST	BUSINESS CARD	MONTHLY STATEMENT	11.77	11
1-6-535.00	BINNY'S-WINE PAIRING DINNER	BUSINESS CARD	MONTHLY STATEMENT	453.42	11
1-6-535.00	JEWEL - COOKING CLASS PROGRAMS	BUSINESS CARD	MONTHLY STATEMENT	23.98	11
1-6-535.00	CENTURY THEATRE - PROGRAMS	BUSINESS CARD	MONTHLY STATEMENT	69.75	11
1-6-535.00	COLDSTONE -PROGRAMS	BUSINESS CARD	MONTHLY STATEMENT	57.48	11
1-6-535.00	DOLLAR TREE - BUNCO PROGRAM	BUSINESS CARD	MONTHLY STATEMENT	11.00	11
1-6-535.00	FIRESIDE -ELF	BUSINESS CARD	MONTHLY STATEMENT	139.16	11
1-6-535.00	CENTURY THEATRES -PROGRAMS	BUSINESS CARD	MONTHLY STATEMENT	56.25	11
1-6-535.00	COLDSTONE - PROGRAMS	BUSINESS CARD	MONTHLY STATEMENT	38.32	11
1-6-535.00	PINSTRIPES - PROGRAMS	BUSINESS CARD	MONTHLY STATEMENT	72.00	11
1-6-535.00	MUPPET GUYS TALKING-PROGRAMS	BUSINESS CARD	MONTHLY STATEMENT	9.97	11

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Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-535.00	PROGRAMS-HOLIDAY PARTY FLOWERS	HAWTHORN GARDENS	HOLIDAY PARTY FLOWERS	280.00	90252
1-6-535.00	PROGRAMS-SIP N' SWIRL CLASS 12/	TRACEY COLAGROSSI	SIP N' SWIRL CLASS 12/20/2018	150.00	90350
1-6-535.00	PROGRAM-A PRAIRIE HOLIDAY 12/21	RICK PICKREN PRODUCTIONS	PROGRAM-A PRAIRIE HOLIDAY 12/21/2018	250.00	90353
1-6-535.00	PROGRAMS/CENTURY THEATRES 10/14	BUSINESS CARD	MONTHLY STATEMENT	56.25	14
1-6-535.00	PROGRAMS/COLDSTONE	BUSINESS CARD	MONTHLY STATEMENT	38.32	14
1-6-535.00	PROGRAMS/MENS TRIP/PINSTripES 1	BUSINESS CARD	MONTHLY STATEMENT	72.00	14
1-6-535.00	PROGRAMS/DOLLAR TREE/OKTOBERFES	BUSINESS CARD	MONTHLY STATEMENT	9.00	14
1-6-535.00	PROGRAMS/ALDI/OKTOBERFEST	BUSINESS CARD	MONTHLY STATEMENT	131.83	14
1-6-535.00	PROGRAM/JAMESONS DEPOSIT	BUSINESS CARD	MONTHLY STATEMENT	150.00	14
1-6-535.00	PROGRAMS/CRAFT CLASS, HOME DEPO	CITI CARDS	MONTHLY STATEMENT	244.75	18
1-6-535.00	PROGRAMS/WALMART 10/18	CITI CARDS	MONTHLY STATEMENT	61.84	20
1-6-535.00	PROGRAMS/IRISH CREAM	CITI CARDS	MONTHLY STATEMENT	32.23	20
1-6-535.00	PROGRAMS/DONUTS W/DIRECTOR 101/	CITI CARDS	MONTHLY STATEMENT	5.00	20
1-6-535.00	PROGRAMS/RED CROSS/FIRST AID	BUSINESS CARD	MONTHLY STATEMENT	112.00	25
1-6-535.00	PROGRAMS/EVENING IN SPAIN	BUSINESS CARD	MONTHLY STATEMENT	51.54	25
1-6-535.00	PROGRAMS/CENTURY THEATRES 7/15	BUSINESS CARD	MONTHLY STATEMENT	56.25	25
1-6-535.00	PROGRAMS/COLDSTONE 7/15	BUSINESS CARD	MONTHLY STATEMENT	43.11	25
1-6-535.00	PROGRAMS/BLACKHAWK TICKETS 2/7	BUSINESS CARD	MONTHLY STATEMENT	605.60	25
1-6-535.00	PROGRAMS/SUBWAY LUNCH/MENS TRIP	BUSINESS CARD	MONTHLY STATEMENT	8.34	26
1-6-535.00	PROGRAMS/JEWEL/PIG ROAST	BUSINESS CARD	MONTHLY STATEMENT	33.09	26
1-6-535.00	PROGRAMS/FISH BOIL SUPPLIES	CITI CARDS	MONTHLY STATEMENT	294.34	32
1-6-535.00	PROG/SUPPLIES FOR FISH BOIL 9/1	CITI CARDS	MONTHLY STATEMENT	52.32	32
1-6-535.00	PROGRAMS/MARIANOS/BUTTER	CITI CARDS	MONTHLY STATEMENT	7.57	32
1-6-535.00	PROGRAMS/COSTCO/SNACKS 9-5	CITI CARDS	MONTHLY STATEMENT	51.31	32
1-6-535.00	PROGRAM/DEPOSIT AT LA HACIENDA	CITI CARDS	MONTHLY STATEMENT	100.00	32
1-6-535.00	PROGRAMS/JON PESSIN 9/21	CITI CARDS	MONTHLY STATEMENT	225.00	32
1-6-535.00	PROGRAMS - SENIOR DINNER	ORCHARD PRIME MEATS	SENIOR DINNER	150.00	88643
1-6-535.00	PROGRAMS-CUISINE CLUB	JAVIER'S SABOR MEXICANO	CUISINE CLUB	960.00	88644
1-6-535.00	PROGRAMS - OCTOBERFEST SUPPLIES	COSTCO WHOLESALE	CC/TEEN ROOM /OCTOBERFEST/TH PAPER GO	137.87	89990
1-6-535.00	PROGRAM-STRANSPORTATION - FIRES	VAN GALDER BUS/COACH USA	TRANSPORTATION - FIRESIDE - LEDGENDS	897.75	90378
1-6-535.00	PROGRAMS - FITNESS & NUTRITION-	ELB CONSULTING, INC.	FITNESS & NUTRITION - DECEMBER	292.00	90432
1-6-535.00	PROGRAMS-LEGENDS OF COUNTRY 1/2	THE FIRESIDE, INC.	LEGENDS OF COUNTRY 1/24/19	3,672.76	90434
1-6-535.00	PROGRAMS-LIFE STORY WRITING CLA	GENERATION CONNECTION	LIFE STORY WRITING CLASSES DECEMBER 2	75.00	90437
1-6-535.00	KNIT & CROCHET CLASS OCT-DEC 20	RITA GRESPAN	KNIT & CROCHET CLASS OCT-DEC 2018	120.00	90440
1-6-535.00	PROGRAMS-MUSIC ENTERTAINMENT 1H	STEVE JUSTMAN	MUSIC ENTERTAINMENT 1 HOUR	150.00	90442
1-6-535.00	PROGRAMS - ZUMBA GOLD - DECEMBE	RAE LYNNE MORVAY	ZUMBA GOLD - DECEMBER	72.00	90445
1-6-535.00	PROGRAMS-OCTOBER FEST 10/20/201	ON OCCASION CATERING & E	OCTOBER FEST 10/20/2017	1,185.00	90448
1-6-535.00	PROGRAMS-SENIOR EVENT 10/29/201	ON OCCASION CATERING & E	SENIOR EVENT 10/29/2018	292.00	90448
1-6-535.00	PROGRAMS-AUGUST RUSH (DEPOSIT)	PARAMOUNT THEATRE	PROGRAM - AUGUST RUSH (DEPOSIT)	650.00	90452
1-6-535.00	PROGRAMS - PILATES WITH PROPS -	KATARZYNA PIOWAR	PILATES WITH PROPS - OCTOBER	96.00	90453
1-6-535.00	PROGRAMS - YOGA CLASSES - DECEM	EVE SWIRE	YOGA CLASSES - DECEMBER	96.00	90459
1-6-535.00	PROGRAMS-TRANSPORTATION - BLACK	VAN GALDER BUS/COACH USA	TRANSPORTATION - BLACKHAWKS	994.00	90460
1-6-535.00	PROGRAMS-DECEMBER FITNESS CLASS	KIM WITKOWSKI	DECEMBER FITNESS CLASSES	1,092.00	90464
1-6-535.00	PROGRAM/TRIVIA/PARTY CITY 11/30	CITI CARDS	MONTHLY STATEMENT	11.96	90465
1-6-537.00	LUNCH - MASS	BUSINESS CARD	MONTHLY STATEMENT	13.52	9
1-6-537.00	DINNER -MASS.	BUSINESS CARD	MONTHLY STATEMENT	17.03	9
1-6-537.00	DINNER- MASS.	BUSINESS CARD	MONTHLY STATEMENT	23.50	9
1-6-537.00	LONG DISTANCE TRIP/MEALS/BOSTON	BUSINESS CARD	MONTHLY STATEMENT	64.05	12
1-6-537.00	LD TRIP BOSTON/MEALS & GUEST SU	CITI CARDS	MONTHLY STATEMENT	124.68	20
1-6-537.00	LONG DISTANCE TRIP/DOOR CTY/HOM	CITI CARDS	MONTHLY STATEMENT	(308.62)	32

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Fund 1 GENERAL TOWN FUND					
Dept 6 SENIOR DIVISION					
1-6-537.00	LONG DIST TRIP/DOOR CTY SUPPLIE	CITI CARDS	MONTHLY STATEMENT	67.12	32
1-6-537.00	LONG DIST TRIP/DOOR CTY SNACKS/	CITI CARDS	MONTHLY STATEMENT	54.97	32
1-6-537.00	LONG DIST TRIP/DOOR CTY/MEALS/P	CITI CARDS	MONTHLY STATEMENT	282.20	32
1-6-537.00	LONG DIST TRIP/DOOR CTY/MEALS/W	CITI CARDS	MONTHLY STATEMENT	414.08	32
1-6-537.00	LONG DIST/DOOR CTY/MEALS/OLD PO	CITI CARDS	MONTHLY STATEMENT	611.00	32
1-6-537.00	LONG DIST TRIP/BINNYS/DOOR CTY	CITI CARDS	MONTHLY STATEMENT	107.35	32
1-6-599.00	SENIOR HOLIDAY PARTY	ON OCCASION CATERING & E	SENIOR HOLIDAY PARTY	2,812.00	90335
1-6-599.00	FOOD - SENIOR HOLIDAY PARTY	COSTCO WHOLESALE	FOOD - HOLIDAY DINNER DANCE	479.22	90227
1-6-599.00	SENIOR HOLIDAY PARTY	GORDON FOOD SERVICE	FOOD-SR LUNCHESES & HOLIDAY DINNER DANC	229.18	90228
1-6-599.00	SENIOR HOLIDAY PARTY/COSTCO 10/	CITI CARDS	MONTHLY STATEMENT	43.96	20
1-6-599.00	SENIOR HOLIDAY PARTY/POINSETTAS	CITI CARDS	MONTHLY STATEMENT	20.00	90465
1-6-599.00	SENIOR HOLIDAY PARTY/COSTCO 12/	CITI CARDS	MONTHLY STATEMENT	33.77	90465
1-6-599.00	SENIOR HOLIDAY PARTY/WALMART/TR	CITI CARDS	MONTHLY STATEMENT	106.14	90465
1-6-599.00	SENIOR HOLIDAY PARTY/DOLLAR TRE	CITI CARDS	MONTHLY STATEMENT	16.00	90465
1-6-599.00	SENIOR HOLIDAY PARTY/TARGET 12/	CITI CARDS	MONTHLY STATEMENT	247.43	90465
1-6-599.00	SENIOR HOLIDAY PARTY/TXMAXX 12/	CITI CARDS	MONTHLY STATEMENT	31.13	90465
1-6-599.00	SENIOR HOLIDAY PARTY/PARTY CITY	CITI CARDS	MONTHLY STATEMENT	107.65	90465
Total For Dept 6 SENIOR DIVISION				32,990.63	
Dept 7 TRANSPORTATION/BUS SERVICE					
1-7-510.00	BUS DRIVER/HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MONTHLY STATEMENT	47.27	90379
1-7-510.00	BUS DRIVER/HEALTH BENEFITS	BLUECROSS BLUESHIELD OF	MONTHLY STATEMENT	620.45	90380
1-7-532.00	BUS/PHONE-4 UNITS	VERIZON WIRELESS	CELL PHONE ACCT# 686572087 11/16-12/1	177.32	90367
1-7-558.00	OFFICE SUPPLIES/STORAGE CONTAIN	BUSINESS CARD	MONTHLY STATEMENT	10.98	12
1-7-558.00	SUPPLIES/STORAGE BINS	BUSINESS CARD	MONTHLY STATEMENT	39.41	30
1-7-566.00	SAFETY INSPECTIONS - BUS 2 & EL	BENNY'S SERVICE CENTER	SAFETY INSPECTIONS - BUS 2 & ELA 1	47.00	90387
1-7-566.00	OIL FILTER - BUS 4	O'REILLY AUTOMOTIVE, INC	CUSTOMER #853124 - WASH & WAX/OIL SUP	19.42	90409
1-7-566.00	WASH & WAX - BUS	O'REILLY AUTOMOTIVE, INC	CUSTOMER #853124 - WASH & WAX/OIL SUP	100.00	90409
1-7-566.00	OIL CHANGE - BUS 4	ELA TOWNSHIP HIGHWAY DEP	OIL CHANGE - BUS 4	268.90	90433
1-7-566.00	OIL CHANGE - BUS 1	ELA TOWNSHIP HIGHWAY DEP	OIL CHANGE - BUS 1	170.87	90433
1-7-566.00	ELA 1 & 2 TO SAFTY LANE, WASHED	ELA TOWNSHIP HIGHWAY DEP	ELA 1 & 2 TO SAFTY LANE, WASHED ELA 1	135.00	90433
1-7-567.00	BRAKE PADS, ROTOR, HUB ASSEMBLY	FISHER AUTO PARTS	BRAKE PADS, ROTOR, HUB ASSEMBLY - BUS	178.75	90396
1-7-567.00	UNLOADED CALIPER - BUS 4	FISHER AUTO PARTS	UNLOADED CALIPER - BUS 4	57.91	90396
1-7-569.00	GASOLINE	CONSERV FS INC	GASOLINE	620.30	90393
1-7-569.00	BUS-FUEL/OIL	CONSERV FS INC	DIESEL FUEL & FUEL OIL	316.75	90393
Total For Dept 7 TRANSPORTATION/BUS SERVICE				2,810.33	
Total For Fund 1 GENERAL TOWN FUND				76,761.01	
Fund 2 GENERAL ASSISTANCE					
Dept 0					
2-0-701.00	CASE #2018 #0434283172 MORTGAGE	WELLS FARGO HOME MORTGAG	CASE #2018 #0434283172 MORTGAGE	1,500.00	90347
2-0-701.00	EMER/GENL ASSIST 2018-05	BUSINESS CARD	MONTHLY STATEMENT	(496.50)	28
2-0-701.00	EMERG/GEN ASSIST/2018-05	BUSINESS CARD	MONTHLY STATEMENT	496.50	29
Total For Dept 0				1,500.00	
Total For Fund 2 GENERAL ASSISTANCE				1,500.00	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-510.00	ROAD/HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MONTHLY STATEMENT	386.38	90379

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Dept 1 ADMINISTRATIVE DIVISION					
3-1-510.00	ROAD/HEALTH BENEFITS	BLUECROSS BLUESHIELD OF	MONTHLY STATEMENT	6,018.33	90380
3-1-532.00	INTERNET/PHONE 12/21-1/20/19	COMCAST	ACCT 8771 10 098 0313769 12/21-1/20/1	198.48	90356
3-1-532.00	TELEPHONE- OTTER BOX	CITI CARDS	MONTHLY STATEMENT	6.36	19
3-1-532.00	TELEPHONE-CELL/2 UNITS-HWY	VERIZON WIRELESS	CELL PHONE ACCT# 686572087 11/16-12/1	82.34	90367
3-1-532.00	CELL PHONE REIMBURSEMENT - 6 MO	AUSTIN BONESTROO	CELL PHONE REIMBURSEMENT - 6 MOS	120.00	90388
3-1-532.00	CELL PHONE REIMBURSEMENT - 6 MO	KEVIN ELTZ	CELL PHONE REIMBURSEMENT - 6 MOS	120.00	90395
3-1-532.00	CELL PHONE REIMBURSEMENT - 6 MO	JUSTIN LENART	CELL PHONE REIMBURSEMENT - 6 MOS	120.00	90401
3-1-532.00	CELL PHONE REIMBURSEMENT - 6 MO	BRAD MARSHALL	CELL PHONE REIMBURSEMENT - 6 MOS	120.00	90402
3-1-532.00	CELL PHONE REIMBURSEMENT - 6 MO	AGNIESZKA MENDOCCHA	CELL PHONE REIMBURSEMENT - 6 MOS	120.00	90404
3-1-532.00	CELL PHONE REIMBURSEMENT - 6 MO	GEOFF MEYER	CELL PHONE REIMBURSEMENT - 6 MOS	120.00	90405
3-1-532.00	CELL PHONE REIMBURSEMENT - 3 MO	THOMAS MILLER	CELL PHONE REIMBURSEMENT - 3 MOS	80.00	90406
3-1-532.00	KANOPI - REMOTE MANAGEMENT	PWP SYSTEMS LLC	KANOPI - REMOTE MANAGEMENT	60.00	90410
3-1-532.00	CELL PHONE REIMBURSEMENT - 6 MO	RYAN SERKOWSKI	CELL PHONE REIMBURSEMENT - 6 MOS	120.00	90412
3-1-532.00	CELL PHONE REIMBURSEMENT - 6 MO	JEFF THOMPSON	CELL PHONE REIMBURSEMENT - 6 MOS	120.00	90414
3-1-536.00	CROWNE - TOI CONF.	CITI CARDS	MONTHLY STATEMENT	50.41	10
3-1-536.00	TRAVEL-CROWN PLAZA SPRINGFIELD	CITI CARDS	MONTHLY STATEMENT	221.48	33
3-1-536.00	TRAVEL-CROWN PLAZA SPRINGFIELD	CITI CARDS	MONTHLY STATEMENT	33.78	33
3-1-539.00	TRAINING-OREGANOS 9/20	CITI CARDS	MONTHLY STATEMENT	406.00	19
3-1-539.00	TRAINING-COSTCO 9/19 SUPPLIES	CITI CARDS	MONTHLY STATEMENT	42.15	19
3-1-539.00	TRAINING (2) FIELD STAFF	CITI CARDS	MONTHLY STATEMENT	200.00	19
3-1-539.00	TRAINING-JEWEL-OSCO	CITI CARDS	MONTHLY STATEMENT	21.48	33
3-1-539.00	TRAINING-JEWEL-OSCO	CITI CARDS	MONTHLY STATEMENT	80.59	33
3-1-544.00	LEGAL/EASEMENT AGREE BONNYRIGG	BUSINESS CARD	MONTHLY STATEMENT	61.00	21
3-1-558.00	INK HP 950 XL BLACK & 951 XL CY	OFFICE DEPOT	INK HP 950 XL BLACK & 951 XL CYAN	69.67	90408
3-1-559.00	SOFTWARE SETUP & TRAINING	BS&A SOFTWARE	SOFTWARE SETUP & TRAINING	11,850.00	90390
Total For Dept 1 ADMINISTRATIVE DIVISION				20,828.45	
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	ELECTRICITY 1467261008 11/26-12	COMMONWEALTH EDISON	ELECTRICITY 1467261008 HWY WS MIDLOTH	227.19	90381
3-4-534.00	GAS 12-83-08-1000 3 - HWY 11/12	NICOR	GAS 12-83-08-1000 3 - HWY 11/12-12/11	267.26	90382
3-4-534.00	GAS 67-22-64-1000 8 HWY 11/12-1	NICOR	GAS 67-22-64-1000 8 HWY 11/12-12/11/1	118.82	90383
3-4-534.00	NON RES WATER #006631-00 11/16-	VILLAGE OF LAKE ZURICH	NON RES WATER #006631-00	22.54	90415
3-4-534.00	RADIO/ALARM MONITORING 11/28-1/	FSS TECHNOLOGIES LLC	RADIO & FIRE ALARM MONITORING 11/28-1	147.00	90436
3-4-563.00	SMALL TOOLS - CHAIN SAWS & PART	ARLINGTON POWER EQUIPMEN	ACCT #987566 CHAIN SAWS & PARTS	1,226.14	90386
3-4-565.00	TOILET & SUPPLIES	HOME DEPOT CREDIT SERVIC	MONTHLY STATEMENT	304.95	90399
3-4-565.00	ROD SEWER LINE	J&L SEWER, DRAIN & WATER	ROD SEWER LINE	175.00	90400
3-4-565.00	EXT TIMECLOCK TRAILER TRICKLE C	SERVICE PLUS, INC	EXTERIOR TIMECLOCK TRAILER TRICKLE CH	970.00	90411
3-4-567.00	BERLANDS, SUPPLIES - EQUIPMENT	CITI CARDS	MONTHLY STATEMENT	249.38	10
3-4-567.00	EQUIP JEFFERS BUCKET HOLDER	CITI CARDS	MONTHLY STATEMENT	34.13	19
3-4-567.00	3 CHIPPER KNIFE KITS 900	ALEXANDER EQUIPMENT COMP	3 CHIPPER KNIFE KITS	900.00	90385
3-4-567.00	HANDLE ASSEMBLY-CHIPPER	ALEXANDER EQUIPMENT COMP	HANDLE ASSEMBLY-CHIPPER	53.26	90385
3-4-567.00	REPLACE SIDE WINDOW	BURRIS EQUIPMENT COMPANY	REPLACE SIDE WINDOW	192.15	90391
3-4-567.00	SWITCH ASSEMBLY	BURRIS EQUIPMENT COMPANY	SWITCH ASSEMBLY	48.13	90391
3-4-567.00	SOLENOID 24V	EL-COR INDUSTRIES, INC.	SOLENOID 24V	18.24	90394
3-4-569.00	SUPPLIES-VEHICLES, FLOOD LIGHT	CITI CARDS	MONTHLY STATEMENT	89.86	10
3-4-569.00	SUPPLIES - VEHICLES, MOTOROLA R	CITI CARDS	MONTHLY STATEMENT	142.94	10
3-4-569.00	LICENSE PLATES REPLACEMENT	SECRETARY OF STATE	LICENSE PLATES REPLACEMENT	9.00	90358
3-4-569.00	GLOBAL INDUSTRIAL	CITI CARDS	MONTHLY STATEMENT	344.13	33
3-4-569.00	SUPPLIES - VEHICLES MILL SUPPLY	CITI CARDS	MONTHLY STATEMENT	74.44	33
3-4-569.00	TRUCK & SHOP SUPPLIES	ADVANCE AUTO PARTS	ACCT#1870791733 TRUCK & SHOP SUPPLIES	52.61	90384

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Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-569.00	CLAMP T-BOLTS - TRUCK 5	BRAKE ALIGN PARTS & SERV	CLAMP T-BOLTS - TRUCK 5	15.28	90389
3-4-569.00	OIL FILTERS - TRUCKS 5&6	O'REILLY AUTOMOTIVE, INC	CUSTOMER #853124 - WASH & WAX/OIL SUP	69.44	90409
3-4-569.00	GLASS FUSE - VEHICLES	O'REILLY AUTOMOTIVE, INC	CUSTOMER #853124 - WASH & WAX/OIL SUP	3.99	90409
3-4-569.00	LEAF SPRING BUILD-UP - TRUCK 12	SPRING ALIGN OF PALATINE	LEAF SPRING BUILD-UP - TRUCK 12	777.74	90413
3-4-577.00	DIESEL FUEL & FUEL OIL - VOLG	CONSERV FS INC	DIESEL FUEL & FUEL OIL	442.50	90393
Total For Dept 4 MAINTENANCE DIVISION				6,976.12	
Total For Fund 3 GENERAL ROAD FUND				27,804.57	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-545.00	ACCT# 0706074008-STREET LIGHTS-	COMMONWEALTH EDISON	ACCT# 0706074008-STREET LIGHTS 11/27-	910.23	90392
4-0-561.00	GASOLINE	CITI CARDS	MONTHLY STATEMENT	100.00	33
4-0-561.00	DEF DIESEL EXHST FLUID 2.5 GL	CONSERV FS INC	DEF DIESEL EXHST FLUID 2.5 GL	66.20	90393
4-0-561.00	GASOLINE	CONSERV FS INC	GASOLINE	859.48	90393
4-0-561.00	GASOLINE-OIL	CONSERV FS INC	DIESEL FUEL & FUEL OIL	749.71	90393
4-0-562.00	OPER.SUPPLIES/TOPCON LASERLINE,	CITI CARDS	MONTHLY STATEMENT	76.00	19
4-0-562.00	OPERATING SUPPLIES - COSTCO	CITI CARDS	MONTHLY STATEMENT	63.96	33
4-0-562.00	40912 BOLT THRU RAKE 24" SPRING	CONSERV FS INC	40912 BOLT THRU RAKE 24" SPRING BRACE	65.76	90393
4-0-562.00	EXTENSION CORDS	HOME DEPOT CREDIT SERVIC	MONTHLY STATEMENT	111.48	90399
4-0-562.00	48" HARDWOOD LATH	MC CANN INDUSTRIES, INC.	48" HARDWOOD LATH	48.32	90403
4-0-562.00	SHOP SUPPLIES - ABSORBENT	O'REILLY AUTOMOTIVE, INC	CUSTOMER #853124 - WASH & WAX/OIL SUP	19.47	90409
4-0-562.00	1QT MOTOR OIL - SHOP	O'REILLY AUTOMOTIVE, INC	CUSTOMER #853124 - WASH & WAX/OIL SUP	7.58	90409
4-0-562.00	WASH & WAX - HWY VEHICLES	O'REILLY AUTOMOTIVE, INC	CUSTOMER #853124 - WASH & WAX/OIL SUP	201.99	90409
4-0-570.00	STOP SIGN 30" HIP	HI-VIZ INC.	STOP SIGN 30" HIP	350.00	90398
4-0-580.01	BULK SAFE-T-SALT	MORTON SALT, INC.	BULK SAFE-T-SALT	5,634.93	90407
4-0-580.04	DEERPATH PARK PARKING LOT ESTIM	GESKE AND SONS, INC.	DEERPATH PARK PARKING LOT ESTIMATE #2	6,071.01	90397
Total For Dept 0				15,336.12	
Total For Fund 4 PERMANENT ROAD FUND				15,336.12	
Fund 5 PARK MAINTENANCE					
Dept 0					
5-0-534.00	ELECTRICITY 0429157040 KNOX 11/	COMMONWEALTH EDISON	ELECTRICITY 0429157040 KNOX 11/26-12/	211.47	90421
5-0-534.00	ELECTRICITY ES TELSER RD 11/26-	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 1	25.62	90422
5-0-534.00	ELECTRICITY 380 SURRYSE 11/27-1	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE 11	684.93	90423
5-0-534.00	GAS 91-68-62-2268 7 CC 11/13-12	NICOR GAS	GAS 91-68-62-2268 7 CC 11/13-12/18	382.79	90424
5-0-534.00	RADIO & FIRE ALARM MONITORING 1	FSS TECHNOLOGIES LLC	RADIO & FIRE ALARM MONITORING 11/28-1	147.00	90436
5-0-534.00	006109-01 CC WATER 11/16-12/20/	VILLAGE OF LAKE ZURICH	006109-01 CC WATER 11/16-12/20/18	117.16	90463
5-0-568.00	CLEANING SERVICES TH & CC	BRYAN DILLON	CLEANING SERVICES TH & CC	720.00	90431
5-0-583.00	BUILDING/CC HOURS SIGN	CITI CARDS	MONTHLY STATEMENT	31.86	18
5-0-592.00	HOME DEPOT - BLINDS /LISA'S OFF	BUSINESS CARD	MONTHLY STATEMENT	20.98	11
5-0-592.00	MAINTENANCE - CC	COSTCO WHOLESALE	CC/TEEN ROOM /OCTOBERFEST/TH PAPER GO	24.38	89990
5-0-592.00	SIGNS CUSTOM PARK RULES-KNOX &	HI-VIZ INC.	24X48 HIP SIGN CUSTOM PARK RULES	300.00	90398
5-0-592.00	PERMIT FEE - KNIGGE PARKING LOT	LAKE COUNTY CENTRAL PERM	PERMIT FEE - KNIGGE PARKING LOT LIGHT	532.00	90444
5-0-600.00	DEERPATH PARK CONST 10/29-11/30	GEWALT HAMILTON ASSOCIAT	DEERPATH PARK CONSTRUCTION 10/29-11/3	647.00	90438
Total For Dept 0				3,845.19	
Total For Fund 5 PARK MAINTENANCE				3,845.19	
Fund 6 CEMETERY MAINTENANCE					

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Fund 6 CEMETERY MAINTENANCE					
Dept 0					
6-0-523.00	ADULT GRAVE OPENING - SONKA(FAI	PROFESSIONAL CEMETERY SE	ADULT GRAVE OPENING - SONKA(FAIRFIELD	700.00	90454
6-0-568.00	BULBS	CITI CARDS	MONTHLY STATEMENT	79.70	10
6-0-581.00	EQUIPMENT-CELL-CEMETARY	VERIZON WIRELESS	CELL PHONE ACCT# 686572087 11/16-12/1	44.33	90367
6-0-581.00	SMALL TOOLS - CHAIN SAWS & PART	ARLINGTON POWER EQUIPMEN	ACCT #987566 CHAIN SAWS & PARTS	517.46	90386
Total For Dept 0				1,341.49	
Total For Fund 6 CEMETERY MAINTENANCE				1,341.49	

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			Fund Totals:		
			Fund 1 GENERAL TOWN FU	76,761.01	
			Fund 2 GENERAL ASSISTA	1,500.00	
			Fund 3 GENERAL ROAD FU	27,804.57	
			Fund 4 PERMANENT ROAD	15,336.12	
			Fund 5 PARK MAINTENANC	3,845.19	
			Fund 6 CEMETERY MAINTE	1,341.49	
			Total For All Funds:	<u>126,588.38</u>	