

ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 03/01/2024 - 03/31/2024

| | INVOICE CHECKS | PAYROLL & PAYROLL TAXES & RETIREMENT | TOTAL FUNDS |
|----------------------------------|------------------|--|------------------|
| TOTAL GENERAL TOWN FUND: | \$65,582.45 | \$99,777.96 | \$165,360.41 |
| TOTAL GENERAL ASSISTANCE FUND: | \$0.00 | \$2,380.56 | \$2,380.56 |
| TOTAL GENERAL ROAD FUND: | \$16,992.12 | \$10,373.94 | \$27,366.06 |
| TOTAL PERMANENT ROAD FUND: | \$16,611.83 | \$36,631.62 | \$53,243.45 |
| TOTAL PARK MAINTENANCE FUND: | \$61,942.65 | \$3,882.26 | \$65,824.91 |
| TOTAL CEMETERY MAINTENANCE FUND: | \$1,992.25 | \$621.06 | \$2,613.31 |
| *** TOTAL ALL FUNDS: | \$163,121.30 | \$153,667.40 | \$316,788.70 |

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 11th DAY OF April, 2024

Georgia M. Parnacod
 SUPERVISOR

[Signature]
 TRUSTEE

Lois Ugodike
 TRUSTEE

[Signature]
 TOWN CLERK

[Signature]
 TRUSTEE

Doug Samy
 TRUSTEE

JOURNALIZED
 PAID AND PARTIALLY PAID
 * AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID
 BOARD AUDIT

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--------------------------------|---------------------------------|--------------------------|---------------------------------------|----------|---------|
| Fund 1 GENERAL TOWN FUND | | | | | |
| Dept 1 ADMINISTRATIVE DIVISION | | | | | |
| 1-1-509.00 | HEALTH BENEFITS | BLUE CROSS AND BLUE SHIE | MARCH PREMIUM | 2,865.55 | 1238 |
| 1-1-509.00 | HEALTH BENEFITS | DELTA DENTAL OF ILLINOIS | MARCH PREMIUM | 245.10 | 97205 |
| 1-1-520.00 | PUR360-AIR QUALITY INSPECTION | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 253.00 | 1241 |
| 1-1-520.00 | HUMIDIFIERPADS (3) - RETURN | HOME DEPOT CREDIT SERVIC | #2908 FEBRUARY STATEMENT | (32.91) | 97268 |
| 1-1-520.00 | PARTS-TOILET REPAIR (50%) | HOME DEPOT CREDIT SERVIC | #2908 FEBRUARY STATEMENT | 11.30 | 97268 |
| 1-1-520.00 | CARPET EXTRACTOR/SPOT REMOVER/M | HOME DEPOT CREDIT SERVIC | #2908 FEBRUARY STATEMENT | 16.43 | 97268 |
| 1-1-520.00 | HUMIDIFIERPADS (3) - (35%) | HOME DEPOT CREDIT SERVIC | #2908 FEBRUARY STATEMENT | 14.67 | 97268 |
| 1-1-520.00 | HUMIDIFIERPADS (3) | HOME DEPOT CREDIT SERVIC | #2908 FEBRUARY STATEMENT | 32.91 | 97268 |
| 1-1-520.00 | PARTS-TOILET REPAIR (50%) | HOME DEPOT CREDIT SERVIC | #2908 FEBRUARY STATEMENT | 7.49 | 97268 |
| 1-1-520.00 | 1155 E ROUTE 22 (35%) | SHERMAN MECHANICAL, INC. | ANNUAL HVAC EQUIPMENT MAINTENANCE | 631.75 | 97314 |
| 1-1-520.00 | MATS - TH 35% | UNIFIRST CORPORATION | MATS - TH | 51.75 | 97289 |
| 1-1-520.00 | MATS-TH 35% | UNIFIRST CORPORATION | MATS-TH | 51.75 | 97289 |
| 1-1-532.00 | INTERNET/PHONE 2/9-3/8/2024 (3 | COMCAST | 8771 10 097 0050157 2/9-3/8/2024 | 129.99 | 1257 |
| 1-1-532.00 | TELEPHONE 1/16-2/15/24 | T-MOBILE | ACCT# 993594012 1/16-2/15/24 | 91.62 | 1248 |
| 1-1-532.00 | TELEPHONE 3016001336 MARCH 2024 | ACCESS ONE | TELEPHONE 3016001336 MARCH 2024 | 395.68 | 1244 |
| 1-1-534.00 | WATER 1155 E RT 22 1/2-2/20/24 | VILLAGE OF LAKE ZURICH | WATER #006658-00 1155 E ROUTE 22 1/2- | 116.64 | 1253 |
| 1-1-534.00 | ELECTRICITY 0497513000 1/26-3/4 | COMMONWEALTH EDISON | ELECTRICITY 0497513000 1155 W RT 22 1 | 246.03 | 1245 |
| 1-1-537.00 | EB 2024 LEGISLATIVE BREAKFAST | CITI CARDS | FEBRUARY STATEMENT | 23.18 | 1259 |
| 1-1-537.00 | EB ENVISIONING-TRAINING | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 35.00 | 1260 |
| 1-1-544.00 | LEGAL EXPENSES 1/24/24 - 2/21/2 | ANCEL GLINK, P.C. | LEGAL EXPENSES 1/24/24 - 2/21/24 | 191.25 | 97271 |
| 1-1-544.00 | LEGAL FEES-CORRECTION INV#10203 | ANCEL GLINK, P.C. | LEGAL FEES-CORRECTION INV#102030 | (250.00) | 97271 |
| 1-1-544.00 | LEGAL FEES 11/17/23 - 12/26/23 | ANCEL GLINK, P.C. | LEGAL FEES 11/17/2023 - 12/26/2023 | 2,238.75 | 97271 |
| 1-1-546.00 | ICMA DUES - T, MARCINIAK | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 747.00 | 1260 |
| 1-1-546.00 | CC ANNUAL MEMBERSHIP FEE -TH | ELAN FINANCIAL SERVICES | MARCH STATEMENT (PRELIMINARY) | 19.80 | 1261 |
| 1-1-546.00 | IDES LATE FEE 4Q 2024 | ILLINOIS DEPARTMENT OF E | IDES LATE FEE 4Q 2024 | 2.37 | 1266 |
| 1-1-546.00 | USPS MARKETING MAIL PERMIT#117 | U.S. POSTAL SERVICE | USPS MARKETING MAIL PERMIT#117 | 320.00 | 97278 |
| 1-1-546.00 | TOI DUES - G.PALMBLAD | TOWNSHIP SUPERVISORS OF | TWP SUPERVISORS OF IL DUES - G.PALMBL | 30.00 | 97288 |
| 1-1-546.00 | 2024 TWP CLERKS DUES-PROUTY | TOWNSHIP CLERKS OF ILLIN | 2024-25 T.O.I. CLERKS DUES - PROUTY | 30.00 | 97321 |
| 1-1-549.00 | PPRT 1/3/24 & 3/5/24 WARRANTS | VILLAGE OF NORTH BARRING | PPRT 1/3/24 & 3/5/24 WARRANTS | 30.03 | 97291 |
| 1-1-549.00 | PPRT 1/3/24 & 3/5/24 WARRANTS | VILLAGE OF DEER PARK | PPRT 1/3/24 & 3/5/24 WARRANTS | 44.51 | 97292 |
| 1-1-549.00 | PPRT 1/3/24 & 3/5/24 WARRANTS | VILLAGE OF HAWTHORN WOOD | PPRT 1/3/24 & 3/5/24 WARRANTS | 70.58 | 97293 |
| 1-1-549.00 | PPRT 1/3/24 & 3/5/24 WARRANTS | VILLAGE OF KILDEER | PPRT 1/3/24 & 3/5/24 WARRANTS | 75.83 | 97294 |
| 1-1-549.00 | PPRT 1/3/24 & 3/5/24 WARRANTS | VILLAGE OF LONG GROVE | PPRT 1/3/24 & 3/5/24 WARRANTS | 174.72 | 97295 |
| 1-1-549.00 | PPRT 1/3/24 & 3/5/24 WARRANTS | VILLAGE OF LAKE ZURICH | PPRT 1/3/24 & 3/5/24 WARRANTS | 1,225.01 | 97296 |
| 1-1-558.00 | COSTCO-TLT PPR/KLEENEX/ZIPLOCKS | CITI CARDS | FEBRUARY STATEMENT | 53.42 | 1259 |
| 1-1-558.00 | OFFICEMAX-BLANK TAX FORMS | CITI CARDS | FEBRUARY STATEMENT | 75.37 | 1259 |
| 1-1-558.00 | WALMART-SOAP/CUPS/SUGAR/SANITIZ | CITI CARDS | FEBRUARY STATEMENT | 12.72 | 1259 |
| 1-1-558.00 | AMAZON-SPEAKER/PENS | CITI CARDS | FEBRUARY STATEMENT | 25.68 | 1259 |
| 1-1-558.00 | OFFICE DEPOT-TAX FORMS-RETURN | CITI CARDS | FEBRUARY STATEMENT | (75.37) | 1259 |
| 1-1-558.00 | READYREFRESH (35%) | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 3.43 | 1241 |
| 1-1-558.00 | READYFRESH WATER (35%) | ELAN FINANCIAL SERVICES | MARCH STATEMENT (PRELIMINARY) | 16.33 | 1261 |
| 1-1-558.00 | ENVELOPES #8-5/8,DBL WD, WH | RUNCO OFFICE SUPPLY | ENVELOPES #8-5/8,DBL WD, WH | 58.69 | 97284 |
| 1-1-558.00 | ENVELOPES,POST IT NOTES, FOLDER | RUNCO OFFICE SUPPLY | ENVELOPES,POST IT NOTES, FOLDERS, FIL | 200.86 | 97284 |
| 1-1-565.00 | CONSTANT CONTACT | CITI CARDS | FEBRUARY STATEMENT | 249.60 | 1259 |
| 1-1-565.00 | GODADDY-DOMAIN RENEWAL | CITI CARDS | FEBRUARY STATEMENT | 23.17 | 1259 |
| 1-1-565.00 | GODADDY.COM | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 155.88 | 1260 |
| 1-1-565.00 | TIMEPRO HOSTING FEBRUARY 2024 | COMMEG SYSTEMS, INC. | TIMEPRO HOSTING FEBRUARY 2024 | 204.00 | 97272 |
| 1-1-565.00 | MONTHLY IT SERVICE APRIL 2024 | DEKIND COMPUTER CONSULTA | MONTHLY IT SERVICE APRIL 2024 | 1,050.00 | 97273 |
| 1-1-568.00 | SUBSCRIPTION 4/2/24-5/28/24 | PADDOCK PUBLICATIONS INC | ACCT#939689 SUBSC 4/2/24-5/28/24 | 69.00 | 97280 |

JOURNALIZED
 PAID AND PARTIALLY PAID
 * AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID
 BOARD AUDIT

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|---------------------------------|--------------------------|---------------------------------------|-----------|---------|
| Fund 1 GENERAL TOWN FUND | | | | | |
| Dept 1 ADMINISTRATIVE DIVISION | | | | | |
| Total For Dept 1 ADMINISTRATIVE DIVISION | | | | 12,259.56 | |
| Dept 2 ELECTED OFFICIALS | | | | | |
| 1-2-537.00 | EB 2024 LEGISLATIVE BREAKFAST | CITI CARDS | FEBRUARY STATEMENT | 23.18 | 1259 |
| 1-2-537.00 | EB ENVISIONING-TRAINING | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 35.00 | 1260 |
| Total For Dept 2 ELECTED OFFICIALS | | | | 58.18 | |
| Dept 3 HEALTH AND WELLNESS | | | | | |
| 1-3-509.00 | HEALTH BENEFITS | BLUE CROSS AND BLUE SHIE | MARCH PREMIUM | 1,923.35 | 1238 |
| 1-3-509.00 | HEALTH BENEFITS | DELTA DENTAL OF ILLINOIS | MARCH PREMIUM | 250.70 | 97205 |
| 1-3-510.00 | TASC FSA PAYMENT 3/6/2024 | TASC CUSTOMER CARE | TASC FSA PAYMENT 3/6/2024 | 607.67 | 1239 |
| 1-3-510.00 | TASC FSA PAYMENT 3/20/2024 | TASC CUSTOMER CARE | TASC FSA PAYMENT 3/20/2024 | 607.59 | 1258 |
| 1-3-520.00 | PUR360-AIR QUALITY INSPECTION | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 253.00 | 1241 |
| 1-3-520.00 | CARPET EXTRACTOR/SPOT REMOVER/M | HOME DEPOT CREDIT SERVIC | #2908 FEBRUARY STATEMENT | 11.73 | 97268 |
| 1-3-520.00 | HUMIDIFIERPADS (3) - (25%) | HOME DEPOT CREDIT SERVIC | #2908 FEBRUARY STATEMENT | 10.48 | 97268 |
| 1-3-520.00 | 1155 E ROUTE 22 (25%) | SHERMAN MECHANICAL, INC. | ANNUAL HVAC EQUIPMENT MAINTENANCE | 451.25 | 97314 |
| 1-3-520.00 | MATS - TH 25% | UNIFIRST CORPORATION | MATS - TH | 36.97 | 97289 |
| 1-3-520.00 | MATS-TH 25% | UNIFIRST CORPORATION | MATS-TH | 36.97 | 97289 |
| 1-3-532.00 | INTERNET/PHONE 2/9-3/8/2024 (2 | COMCAST | 8771 10 097 0050157 2/9-3/8/2024 | 92.86 | 1257 |
| 1-3-532.00 | TELEPHONE 1/16-2/15/24 | T-MOBILE | ACCT# 993594012 1/16-2/15/24 | 91.62 | 1248 |
| 1-3-532.00 | TELEPHONE 3016001336 MARCH 2024 | ACCESS ONE | TELEPHONE 3016001336 MARCH 2024 | 342.79 | 1244 |
| 1-3-534.00 | WATER 1155 E RT 22 1/2-2/20/24 | VILLAGE OF LAKE ZURICH | WATER #006658-00 1155 E ROUTE 22 1/2- | 83.32 | 1253 |
| 1-3-534.00 | ELECTRICITY 0497513000 1/26-3/4 | COMMONWEALTH EDISON | ELECTRICITY 0497513000 1155 W RT 22 1 | 175.73 | 1245 |
| 1-3-537.00 | ASSN FOR CHILD & ADOLESCENT-VIR | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 50.00 | 1241 |
| 1-3-537.00 | ILLINOIS COUNSELING-CULTURAL CO | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 20.00 | 1241 |
| 1-3-537.00 | MNTL HLTH ACADEMY-SUBSTANCE USE | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 10.00 | 1241 |
| 1-3-537.00 | MNTL HLTH ACADEMY-SUBSTANCE USE | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 10.00 | 1241 |
| 1-3-537.00 | IMHCA-TRAUMA INFORMED SUPERVISI | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 139.00 | 1241 |
| 1-3-537.00 | PESI -EDUCATION | ELAN FINANCIAL SERVICES | MARCH STATEMENT (PRELIMINARY) | 877.96 | 1261 |
| 1-3-540.00 | JUMBOPOSTCARD - PRINTING | ELAN FINANCIAL SERVICES | MARCH STATEMENT (PRELIMINARY) | 142.23 | 1261 |
| 1-3-546.00 | ILLINOIS COUNSELING-IMHCA DUES | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 115.00 | 1241 |
| 1-3-546.00 | CC ANNUAL MEMBERSHIP - HW | ELAN FINANCIAL SERVICES | MARCH STATEMENT (PRELIMINARY) | 19.80 | 1261 |
| 1-3-558.00 | READYREFRESH (25%) | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 2.45 | 1241 |
| 1-3-558.00 | READYFRESH WATER (25%) | ELAN FINANCIAL SERVICES | MARCH STATEMENT (PRELIMINARY) | 11.67 | 1261 |
| 1-3-559.00 | COSTCO-LG 27" MONITOR | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 168.11 | 1241 |
| 1-3-559.00 | COSTCO-LG 27" MONITOR | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 108.12 | 1241 |
| 1-3-559.00 | AMAZON - OFFICE EQUIPMENT | ELAN FINANCIAL SERVICES | MARCH STATEMENT (PRELIMINARY) | 59.18 | 1261 |
| 1-3-565.00 | THERAPYNOTES DATABASE SUBSCRIPT | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 76.00 | 1241 |
| Total For Dept 3 HEALTH AND WELLNESS | | | | 6,785.55 | |
| Dept 5 COMMUNITY CENTER | | | | | |
| 1-5-509.00 | HEALTH BENEFITS | BLUE CROSS AND BLUE SHIE | MARCH PREMIUM | 3,171.84 | 1238 |
| 1-5-509.00 | HEALTH BENEFITS | DELTA DENTAL OF ILLINOIS | MARCH PREMIUM | 516.74 | 97205 |
| 1-5-520.00 | FILTERBUY.COM-FURNACE FILTERS | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 337.68 | 1241 |
| 1-5-520.00 | FABULOSO/TOILET BRUSH/PINE SOL/ | HOME DEPOT CREDIT SERVIC | #2908 FEBRUARY STATEMENT | 73.99 | 97268 |
| 1-5-520.00 | COSTCO - GARBAGE BAGS | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 39.98 | 1260 |
| 1-5-520.00 | AMAZON - PAPER TOWEL ROLLS | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 364.60 | 1260 |
| 1-5-520.00 | GFS - PAPER TOWELS AND TISSUES | ELAN FINANCIAL SERVICES | MARCH STATEMENT (PRELIMINARY) | 287.94 | 1261 |
| 1-5-520.00 | LZ ACE - BLUE RHINO 20LB | ELAN FINANCIAL SERVICES | MARCH STATEMENT (PRELIMINARY) | 21.99 | 1261 |

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 EXP CHECK RUN DATES 03/01/2024 - 03/31/2024

JOURNALIZED
 PAID AND PARTIALLY PAID
 * AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID
 BOARD AUDIT

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--------------------------|---------------------------------|--------------------------|---------------------------------------|----------|---------|
| Fund 1 GENERAL TOWN FUND | | | | | |
| Dept 5 COMMUNITY CENTER | | | | | |
| 1-5-520.00 | 380 SURRYSE | SHERMAN MECHANICAL, INC. | ANNUAL HVAC EQUIPMENT MAINTENANCE | 2,085.00 | 97314 |
| 1-5-520.00 | PREVENTATIVE MAINTENANCE PROGRA | EASY ICE, LLC | REFRIGERATOR PREVENTATIVE MAINTENANCE | 842.49 | 97275 |
| 1-5-520.00 | MATS - CC | UNIFIRST CORPORATION | MATS - CC | 100.05 | 97289 |
| 1-5-520.00 | MATS - CC | UNIFIRST CORPORATION | MATS - CC | 100.05 | 97289 |
| 1-5-520.00 | MATS-CC | UNIFIRST CORPORATION | MATS-CC | 100.05 | 97289 |
| 1-5-524.00 | RESTAURANT DEPOT - RETURN | CITI CARDS | FEBRUARY STATEMENT | (2.88) | 1259 |
| 1-5-524.00 | MARIANOS-LUNCH 1/30 | CITI CARDS | FEBRUARY STATEMENT | 9.57 | 1259 |
| 1-5-524.00 | COSTCO-NUTRITION SENIOR | CITI CARDS | FEBRUARY STATEMENT | 41.44 | 1259 |
| 1-5-524.00 | COSTCO-LUNCH 2/1 | CITI CARDS | FEBRUARY STATEMENT | 25.58 | 1259 |
| 1-5-524.00 | COSTCO-LUNCH 2/1 | CITI CARDS | FEBRUARY STATEMENT | 51.75 | 1259 |
| 1-5-524.00 | COSTCO-LUNCH 2/6 | CITI CARDS | FEBRUARY STATEMENT | 106.72 | 1259 |
| 1-5-524.00 | RESTAURANT DEPOT-LUNCH 2/13 | CITI CARDS | FEBRUARY STATEMENT | 16.71 | 1259 |
| 1-5-524.00 | TRADER JOES-LUNCH 2/13 | CITI CARDS | FEBRUARY STATEMENT | 9.16 | 1259 |
| 1-5-524.00 | COSTCO-LUNCH 2/13 | CITI CARDS | FEBRUARY STATEMENT | 34.44 | 1259 |
| 1-5-524.00 | COSTCO-LUNCH 2/15 & 2/20 | CITI CARDS | FEBRUARY STATEMENT | 54.82 | 1259 |
| 1-5-524.00 | COSTCO-LUNCH 2/15 | CITI CARDS | FEBRUARY STATEMENT | 24.48 | 1259 |
| 1-5-524.00 | MARIANOS-LUNCH 2/20 | CITI CARDS | FEBRUARY STATEMENT | 9.03 | 1259 |
| 1-5-524.00 | COSTCO-SR NUTRITION | CITI CARDS | FEBRUARY STATEMENT | 24.99 | 1259 |
| 1-5-524.00 | MARIANOS-LUNCH 1/25 | CITI CARDS | FEBRUARY STATEMENT | 4.98 | 1259 |
| 1-5-524.00 | COSTCO-YOUTH NUTRITION | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 26.98 | 1241 |
| 1-5-524.00 | COSTCO-NUTRITION YOUTH | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 53.44 | 1241 |
| 1-5-524.00 | MARIANOS-LUNCH 2/27 | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 64.55 | 1241 |
| 1-5-524.00 | ORIGINAL COUNTRY DONUT-L&L 2/13 | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 155.40 | 1241 |
| 1-5-524.00 | JEWEL-L&L 2/13 | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 39.92 | 1241 |
| 1-5-524.00 | COSTCO - NUTRITION | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 105.10 | 1260 |
| 1-5-524.00 | AMAZON - COFFEE FILTERS | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 16.38 | 1260 |
| 1-5-524.00 | 3/14 LUNCH - MARIANO'S | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 4.50 | 1260 |
| 1-5-524.00 | NUTRITION - MARIANO'S | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 7.97 | 1260 |
| 1-5-524.00 | COSTCO- NUTRITION | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 9.98 | 1260 |
| 1-5-524.00 | 3/5 & 3/12 LUNCHES - COSTCO | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 86.60 | 1260 |
| 1-5-524.00 | 3/5 LUNCH - MARIANO'S | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 5.99 | 1260 |
| 1-5-524.00 | SENIORS NUTRITION -MARIANO'S | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 16.31 | 1260 |
| 1-5-524.00 | SENIORS NUTRITION - COSTCO | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 28.95 | 1260 |
| 1-5-524.00 | YOUTH NUTRITION - COSTCO | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 31.97 | 1260 |
| 1-5-524.00 | SENIORS NUTRITION - MARIANO'S | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 54.51 | 1260 |
| 1-5-524.00 | YOUTH NUTRITION- MARIANO'S | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 43.86 | 1260 |
| 1-5-524.00 | YOUTH NUTRITION - COSTCO | ELAN FINANCIAL SERVICES | MARCH STATEMENT (PRELIMINARY) | 9.89 | 1261 |
| 1-5-524.00 | YOUTH SNACKS - COSTCO | ELAN FINANCIAL SERVICES | MARCH STATEMENT (PRELIMINARY) | 368.37 | 1261 |
| 1-5-524.00 | AFTER SCHOOL SNACKS - MARIANO'S | ELAN FINANCIAL SERVICES | MARCH STATEMENT (PRELIMINARY) | 14.97 | 1261 |
| 1-5-524.00 | COSTCO-SENIOR NUTRITION | SUSAN DILLON | REIMBURSMENT FOR MILES AND COSTCO | 17.78 | 97274 |
| 1-5-532.00 | INTERNET/PHONE 2/17-3/16/2024 | COMCAST | 8771 10 097 0242481 2/17-3/16/2024 | 300.82 | 1256 |
| 1-5-532.00 | TELEPHONE 1/16-2/15/24 | T-MOBILE | ACCT# 993594012 1/16-2/15/24 | 122.16 | 1248 |
| 1-5-532.00 | TELEPHONE 3016001336 MARCH 2024 | ACCESS ONE | TELEPHONE 3016001336 MARCH 2024 | 353.05 | 1244 |
| 1-5-534.00 | WATER 380 SURRYSE 1/22-2/20/24 | VILLAGE OF LAKE ZURICH | WATER #006109-01 380 SURRYSE 1/22-2/2 | 140.82 | 1250 |
| 1-5-534.00 | ELECTRICITY 8827271222 1/26-3/4 | COMMONWEALTH EDISON | ELEC. #8827271222 380 SURRYSE 1/26-3/ | 915.86 | 1247 |
| 1-5-536.00 | NCOA LISLE 68 MILES | SUSAN DILLON | REIMBURSMENT FOR MILES AND COSTCO | 45.60 | 97274 |
| 1-5-537.00 | TAP SERIES TRAINING-BASSET TRAI | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 14.95 | 1241 |
| 1-5-537.00 | NCOA CONFERENCE UNITED AIRL. TI | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 348.21 | 1260 |
| 1-5-540.00 | COPIER AGRMT-ADD'L COPIES | RICOH USA, INC. | RICOH 13734233 COPIER AGRMT ADDL COPI | 132.49 | 1263 |

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 EXP CHECK RUN DATES 03/01/2024 - 03/31/2024

JOURNALIZED
 PAID AND PARTIALLY PAID
 * AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID
 BOARD AUDIT

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--------------------------|---------------------------------|--------------------------|---------------------------------------|----------|---------|
| Fund 1 GENERAL TOWN FUND | | | | | |
| Dept 5 COMMUNITY CENTER | | | | | |
| 1-5-540.00 | ELA 55+ APR-JUN 2024 NEWSLETTER | AMERICAN LITHO | ELA 55+ APR-JUN 2024 NEWSLETTER | 1,726.00 | 97270 |
| 1-5-546.00 | BACKGROUND CHECK - DETAR | ILLINOIS STATE POLICE | BACKGROUND CHECK - DETAR/SAINTEN | 10.00 | 1240 |
| 1-5-546.00 | BACKGROUND CHECK - SAINTEN | ILLINOIS STATE POLICE | BACKGROUND CHECK - DETAR/SAINTEN | 10.00 | 1240 |
| 1-5-546.00 | BACKGROUND CHECK - FEE | ILLINOIS STATE POLICE | BACKGROUND CHECK - DETAR/SAINTEN | 0.50 | 1240 |
| 1-5-546.00 | CC ANNUAL MEMBERSHIP FEE -COM. | ELAN FINANCIAL SERVICES | MARCH STATEMENT (PRELIMINARY) | 19.80 | 1261 |
| 1-5-547.00 | WRITERS THEATRE-SR PROGRAM | CITI CARDS | FEBRUARY STATEMENT | 1,350.00 | 1259 |
| 1-5-547.00 | COSTCO-COOK BY BOOK 2/22 | CITI CARDS | FEBRUARY STATEMENT | 41.04 | 1259 |
| 1-5-547.00 | MARIANOS-DAY TRIP 2/21 | CITI CARDS | FEBRUARY STATEMENT | 23.05 | 1259 |
| 1-5-547.00 | MARIANOS-COOK BY BOOK 2/22 | CITI CARDS | FEBRUARY STATEMENT | 39.72 | 1259 |
| 1-5-547.00 | MARIANOS-COOK BY BOOK 2/22 | CITI CARDS | FEBRUARY STATEMENT | 77.14 | 1259 |
| 1-5-547.00 | DIPIEROS PIZZA-SUPERBOWL | CITI CARDS | FEBRUARY STATEMENT | 113.94 | 1259 |
| 1-5-547.00 | CSO-TICKETS (56) SENIOR | CITI CARDS | FEBRUARY STATEMENT | 1,975.00 | 1259 |
| 1-5-547.00 | WRITERS THEATRE-SR PROGRAM | CITI CARDS | FEBRUARY STATEMENT | 405.00 | 1259 |
| 1-5-547.00 | MARIANOS-DONUTS W/DIRECTOR | CITI CARDS | FEBRUARY STATEMENT | 5.59 | 1259 |
| 1-5-547.00 | BEELOWS-CUISINE CLUB 2/25 | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 1,670.40 | 1241 |
| 1-5-547.00 | AMERICAN RED CROSS-CPR TRAINING | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 266.00 | 1241 |
| 1-5-547.00 | BOWLERO-SCHOOL CAMP | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 179.85 | 1241 |
| 1-5-547.00 | CUISINE CLUB - TANDOOR 3/4/24 | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 701.45 | 1260 |
| 1-5-547.00 | 2/22/24 COOK BY THE BOOK-TRADER | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 9.97 | 1260 |
| 1-5-547.00 | 2/22/24 COOK BY THE BOOK-TRADER | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 25.52 | 1260 |
| 1-5-547.00 | PAULUS PARK FIELD TRIP-SUMMER C | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 1,225.00 | 1260 |
| 1-5-547.00 | BOWLERO - SENIOR PROGRAMS | ELAN FINANCIAL SERVICES | MARCH STATEMENT (PRELIMINARY) | 155.87 | 1261 |
| 1-5-547.00 | ST. PAT'S DAY PARTY SUPPLIES -C | ELAN FINANCIAL SERVICES | MARCH STATEMENT (PRELIMINARY) | 278.18 | 1261 |
| 1-5-547.00 | BOWLERO-YOUTH SPRING BREAK CAMP | ELAN FINANCIAL SERVICES | MARCH STATEMENT (PRELIMINARY) | 149.85 | 1261 |
| 1-5-547.00 | PROGRAMS -10 CLASSES | ERIN CONWAY-FINNEY | FITNESS CLASSES 3/1-3/29/24 | 300.00 | 97276 |
| 1-5-547.00 | PROGRAMS - 13 CLASSES | THE LIGHT BETWEEN LLC | YOGA CLASSES MARCH 2024 | 416.00 | 97286 |
| 1-5-547.00 | 56 PASSENGER COACH | VAN GALDER BUS/COACH USA | LAKESIDE MI TRIP 5/21/24-5/23/24 | 4,100.00 | 97290 |
| 1-5-547.00 | 3/20/24 - INSTRUCTOR FEE | CHRISTY WAGNER | WRITING&REFLECTING 3/20/24-INSTRUCTOR | 50.00 | 97297 |
| 1-5-547.00 | PROGRAMS - MARCH 2024 | PATRICIA WISNIEWSKI | MORNING MOVERS CLASSES FOR MARCH 2024 | 384.00 | 97299 |
| 1-5-551.00 | TRADER JOES-WINE DINNER 2/9 | CITI CARDS | FEBRUARY STATEMENT | 23.88 | 1259 |
| 1-5-551.00 | TRADER JOES-WINE DINNER 2/9 | CITI CARDS | FEBRUARY STATEMENT | 35.05 | 1259 |
| 1-5-551.00 | RESTAURANT DEPOT-SR PROGRAM SUP | CITI CARDS | FEBRUARY STATEMENT | 132.99 | 1259 |
| 1-5-551.00 | COSTCO-WINE DINNER 2/9 | CITI CARDS | FEBRUARY STATEMENT | 198.70 | 1259 |
| 1-5-551.00 | JEWEL-WINE DINNER 2/9 | CITI CARDS | FEBRUARY STATEMENT | 15.46 | 1259 |
| 1-5-551.00 | MARIANOS-WINE DINNER 2/9 | CITI CARDS | FEBRUARY STATEMENT | 9.99 | 1259 |
| 1-5-551.00 | COSTCO-PLASTIC PLATES | CITI CARDS | FEBRUARY STATEMENT | 27.93 | 1259 |
| 1-5-551.00 | COSTCO-WINE DINNER 2/9 | CITI CARDS | FEBRUARY STATEMENT | 627.80 | 1259 |
| 1-5-551.00 | COSTCO-SUPERBOWL | CITI CARDS | FEBRUARY STATEMENT | 101.06 | 1259 |
| 1-5-551.00 | COSTCO-WINE DINNER 2/9 | CITI CARDS | FEBRUARY STATEMENT | 31.79 | 1259 |
| 1-5-551.00 | WEBSTAIRANT-PORCELAIN BOUILLON | CITI CARDS | FEBRUARY STATEMENT | 119.81 | 1259 |
| 1-5-551.00 | MARIANOS-ANTI-INFLAMATORY CLASS | CITI CARDS | FEBRUARY STATEMENT | 111.19 | 1259 |
| 1-5-551.00 | COSTCO-CRAFT 2/6 | CITI CARDS | FEBRUARY STATEMENT | 11.49 | 1259 |
| 1-5-551.00 | COSTCO-ZIPLOCKS | CITI CARDS | FEBRUARY STATEMENT | 17.79 | 1259 |
| 1-5-551.00 | COSTCO-MUSIC TRIVIA | CITI CARDS | FEBRUARY STATEMENT | 14.48 | 1259 |
| 1-5-551.00 | WALMART-YOUTH CRAFT SUPPLIES | CITI CARDS | FEBRUARY STATEMENT | 30.76 | 1259 |
| 1-5-551.00 | COSTCO-CUTLERY/CUPS/ICE/ALMONDS | CITI CARDS | FEBRUARY STATEMENT | 47.05 | 1259 |
| 1-5-551.00 | MARIANOS-LUUAU 1/26 | CITI CARDS | FEBRUARY STATEMENT | 4.98 | 1259 |
| 1-5-551.00 | PARTY CITY-LUUAU 1/26 | CITI CARDS | FEBRUARY STATEMENT | 10.50 | 1259 |
| 1-5-551.00 | AMAZON-BULK SUCCULENTS | CITI CARDS | FEBRUARY STATEMENT | 58.47 | 1259 |

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 EXP CHECK RUN DATES 03/01/2024 - 03/31/2024
 JOURNALIZED
 PAID AND PARTIALLY PAID

* AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID
 BOARD AUDIT

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-----------------------------------|---------------------------------|--------------------------|---------------------------------------|-----------|---------|
| Fund 1 GENERAL TOWN FUND | | | | | |
| Dept 5 COMMUNITY CENTER | | | | | |
| 1-5-551.00 | TRADER JOES-LUAW 1/26 | CITI CARDS | FEBRUARY STATEMENT | 31.43 | 1259 |
| 1-5-551.00 | MARIANOS-LUAW 1/26 | CITI CARDS | FEBRUARY STATEMENT | 120.18 | 1259 |
| 1-5-551.00 | SEOUL SUPERMARKET-LUAW 1/26 | CITI CARDS | FEBRUARY STATEMENT | 6.20 | 1259 |
| 1-5-551.00 | COSTCO-LUAW 1/26 | CITI CARDS | FEBRUARY STATEMENT | 105.60 | 1259 |
| 1-5-551.00 | TRADER JOES-LUAW 1/26 | CITI CARDS | FEBRUARY STATEMENT | 19.23 | 1259 |
| 1-5-551.00 | COSTCO-RED CUPS SENIORS | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 11.49 | 1241 |
| 1-5-551.00 | GIORDANOS-FIRST FRIDAYS | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 227.28 | 1241 |
| 1-5-551.00 | CRICUT SUBSCRIPTION | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 9.99 | 1241 |
| 1-5-551.00 | WALMART-YOUTH CRAFT SUPPLIES | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 11.19 | 1241 |
| 1-5-551.00 | DOLLAR TREE-WINE PAIRING DINNER | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 2.50 | 1241 |
| 1-5-551.00 | BINNY'S-WINE PAIRING DINNER | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 1,054.62 | 1241 |
| 1-5-551.00 | TJMAXX-TABLETOP SUPPLIES SENIOR | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 35.94 | 1241 |
| 1-5-551.00 | TJMAXX-DINNERWARE SUPPLIES SENI | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 35.94 | 1241 |
| 1-5-551.00 | DOLLAR TREE-RAMEKINS | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 28.75 | 1241 |
| 1-5-551.00 | DOLLAR TREE-RAMEKINS | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 18.75 | 1241 |
| 1-5-551.00 | MORKES CHOCOLATES-MUSIC TRIVIA | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 29.85 | 1241 |
| 1-5-551.00 | MORKES CHOCOLATES-MUSIC TRIVIA | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 40.00 | 1241 |
| 1-5-551.00 | BINNY'S-WINE PAIRING-RETURN | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | (561.13) | 1241 |
| 1-5-551.00 | DOLLAR TREE-FEBRUARY CRAFT | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 6.25 | 1241 |
| 1-5-551.00 | MORKES CHOCOLATES-FIRST FRIDAYS | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 176.00 | 1241 |
| 1-5-551.00 | CRICUT SUBSCRIPTION | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 9.99 | 1241 |
| 1-5-551.00 | WALMART-FEBRUARY CRAFT | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 10.97 | 1241 |
| 1-5-551.00 | COSTCO - PROGRAM SUPPLIES | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 43.73 | 1260 |
| 1-5-551.00 | WORLD MARKET - SNACKCHAT | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 28.44 | 1260 |
| 1-5-551.00 | ST. PATRICK EVENT-BAND DEPOSIT | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 225.00 | 1260 |
| 1-5-551.00 | 3/15 ST. PATRICKS DINNER; 3/14 | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 467.31 | 1260 |
| 1-5-551.00 | RESTAURANT DEPOT ST. PAT'S DINN | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 237.52 | 1260 |
| 1-5-551.00 | ST. PAT'S PARTY SUPPLIES - MARI | ELAN FINANCIAL SERVICES | MARCH STATEMENT (PRELIMINARY) | 36.21 | 1261 |
| 1-5-551.00 | PROGRAM SUPPLIES-MUSIC TRIVIA W | ELAN FINANCIAL SERVICES | MARCH STATEMENT (PRELIMINARY) | 83.61 | 1261 |
| 1-5-551.00 | ST. PAT'S DINNER - TRADER JOE'S | ELAN FINANCIAL SERVICES | MARCH STATEMENT (PRELIMINARY) | 47.34 | 1261 |
| 1-5-551.00 | BINDER 8.5X11, 1"WHT | RUNCO OFFICE SUPPLY | BINDER 8.5X11, 1"WHT | 24.21 | 97284 |
| 1-5-551.00 | BINDER, INDEX LETTER | RUNCO OFFICE SUPPLY | PAPER 12 PADS, BINDERS, INDEX LTR | 13.08 | 97284 |
| 1-5-558.00 | AMAZON-WALL CALENDARS/PLANNER | CITI CARDS | FEBRUARY STATEMENT | 27.92 | 1259 |
| 1-5-558.00 | COSTCO-POST-ITS | CITI CARDS | FEBRUARY STATEMENT | 12.99 | 1259 |
| 1-5-558.00 | AMAZON - OFFICE SUPPLIES | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 28.66 | 1260 |
| 1-5-558.00 | AMAZON - MAGNETIC HOOKS | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 13.43 | 1260 |
| 1-5-558.00 | AMAZON - OFFICE SUPPLIES | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 21.49 | 1260 |
| 1-5-558.00 | AMAZON - OFFICE SUPPLIES | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 32.24 | 1260 |
| 1-5-558.00 | PAPER, 12 PADS/PK | RUNCO OFFICE SUPPLY | PAPER 12 PADS, BINDERS, INDEX LTR | 23.99 | 97284 |
| 1-5-563.00 | AMAZON-TOUCHLES PAPER TOWEL DIS | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 236.45 | 1260 |
| 1-5-565.00 | (2) 2TB HARD DRIVES | DEKIND COMPUTER CONSULTA | (2) 2TB HARD DRIVES-SYNOLOGY DISK STA | 573.35 | 97273 |
| 1-5-565.00 | ANNUAL SPLASHTOP PREMIUM | DEKIND COMPUTER CONSULTA | ANNUAL SPLASHTOP PREMIUM SPLASHTOP AL | 1,925.00 | 97273 |
| 1-5-568.00 | AMAZON-FOAMING CLEANSER-DILLON | CITI CARDS | FEBRUARY STATEMENT | 34.32 | 1259 |
| 1-5-568.00 | SUBSCRIPTION 3/19/24 - 5/14/24 | PADDOCK PUBLICATIONS INC | ACCT#905351 SUBSC. 3/19/24 - 5/14/24 | 91.40 | 97279 |
| Total For Dept 5 COMMUNITY CENTER | | | | 34,989.32 | |
| Dept 6 ASSESSORS DIVISION | | | | | |
| 1-6-509.00 | HEALTH BENEFITS | BLUE CROSS AND BLUE SHIE | MARCH PREMIUM | 2,024.58 | 1238 |
| 1-6-509.00 | HEALTH BENEFITS | DELTA DENTAL OF ILLINOIS | MARCH PREMIUM | 172.72 | 97205 |

JOURNALIZED
 PAID AND PARTIALLY PAID
 * AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID
 BOARD AUDIT

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|---------------------------------|--------------------------|---------------------------------------|-----------|---------|
| Fund 1 GENERAL TOWN FUND | | | | | |
| Dept 6 ASSESSORS DIVISION | | | | | |
| 1-6-520.00 | PUR360-AIR QUALITY INSPECTION | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 253.00 | 1241 |
| 1-6-520.00 | CARPET EXTRACTOR/SPOT REMOVER/M | HOME DEPOT CREDIT SERVIC | #2908 FEBRUARY STATEMENT | 18.77 | 97268 |
| 1-6-520.00 | PARTS-TOILET REPAIR (50%) | HOME DEPOT CREDIT SERVIC | #2908 FEBRUARY STATEMENT | 11.30 | 97268 |
| 1-6-520.00 | HUMIDIFIERPADS (3) - (40%) | HOME DEPOT CREDIT SERVIC | #2908 FEBRUARY STATEMENT | 16.76 | 97268 |
| 1-6-520.00 | PARTS-TOILET REPAIR (50%) | HOME DEPOT CREDIT SERVIC | #2908 FEBRUARY STATEMENT | 7.49 | 97268 |
| 1-6-520.00 | 1155 E ROUTE 22 (40%) | SHERMAN MECHANICAL, INC. | ANNUAL HVAC EQUIPMENT MAINTENANCE | 722.00 | 97314 |
| 1-6-520.00 | MATS - TH 40% | UNIFIRST CORPORATION | MATS - TH | 59.15 | 97289 |
| 1-6-520.00 | MATS-TH 40% | UNIFIRST CORPORATION | MATS-TH | 59.15 | 97289 |
| 1-6-532.00 | TELEPHONE 2/16-3/15/24 | VERIZON WIRELESS | TELEPHONE 686572087-00001 2/16-3/15/2 | 72.02 | 1255 |
| 1-6-532.00 | INTERNET/PHONE 2/9-3/8/2024 (4 | COMCAST | 8771 10 097 0050157 2/9-3/8/2024 | 148.56 | 1257 |
| 1-6-532.00 | TELEPHONE 3016001336 MARCH 2024 | ACCESS ONE | TELEPHONE 3016001336 MARCH 2024 | 255.49 | 1244 |
| 1-6-534.00 | WATER 1155 E RT 22 1/2-2/20/24 | VILLAGE OF LAKE ZURICH | WATER #006658-00 1155 E ROUTE 22 1/2- | 133.31 | 1253 |
| 1-6-534.00 | ELECTRICITY 0497513000 1/26-3/4 | COMMONWEALTH EDISON | ELECTRICITY 0497513000 1155 W RT 22 1 | 281.17 | 1245 |
| 1-6-537.00 | IPAI-EXAM REGISTRATIONS ARRIEN | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 2,150.00 | 1241 |
| 1-6-546.00 | WEB NETWORKSOLUTIONS-DOMAIN.ORG | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 45.99 | 1241 |
| 1-6-546.00 | WEB NETWORKSOLUTIONS-REG ELAASS | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 15.99 | 1241 |
| 1-6-546.00 | COSTAR SUITE | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 420.86 | 1241 |
| 1-6-546.00 | COSTAR | ELAN FINANCIAL SERVICES | MARCH STATEMENT (PRELIMINARY) | 420.86 | 1261 |
| 1-6-546.00 | CC ANNUAL MEMBERSHIP FEE - ASSE | ELAN FINANCIAL SERVICES | MARCH STATEMENT (PRELIMINARY) | 19.80 | 1261 |
| 1-6-558.00 | AMAZON-USB WALL CHARGER | CITI CARDS | FEBRUARY STATEMENT | 14.99 | 1259 |
| 1-6-558.00 | WALMART-SOAP/CUPS/SUGAR/SANITIZ | CITI CARDS | FEBRUARY STATEMENT | 12.72 | 1259 |
| 1-6-558.00 | COSTCO-TLT PPR/KLEENEX/ZIPLOCKS | CITI CARDS | FEBRUARY STATEMENT | 53.42 | 1259 |
| 1-6-558.00 | READYREFRESH (40%) | ELAN FINANCIAL SERVICES | FEBRUARY STATEMENT | 3.92 | 1241 |
| 1-6-558.00 | AMAZON - OFFICE SUPPLIES | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 37.08 | 1260 |
| 1-6-558.00 | READYFRESH WATER (40%) | ELAN FINANCIAL SERVICES | MARCH STATEMENT (PRELIMINARY) | 18.66 | 1261 |
| 1-6-558.00 | REIMBURSMNT FOR OFFICE SUPPLIE | PENNY HERR | REIMBURSMNT FOR OFFICE SUPPLIES | 31.11 | 97277 |
| 1-6-559.00 | 8 VIEWSONIC VA2756-MHD MONITORS | WAREHOUSE DIRECT | 8 VIEWSONIC VA2756-MHD MONITORS | 1,146.80 | 97298 |
| 1-6-559.00 | CABLE,C2G 6FT - 8 QTY | WAREHOUSE DIRECT | CABLE,C2G 6FT 4K DISPLAY PORT W/LATCH | 105.44 | 97298 |
| 1-6-559.00 | COPIER ATTACHMENT - FINISHER DF | WAREHOUSE DIRECT | COPIER ATTACHMENT - FINISHER DF-7140 | 1,800.00 | 97298 |
| Total For Dept 6 ASSESSORS DIVISION | | | | 10,533.11 | |
| Dept 7 TRANSPORTATION DIVISION | | | | | |
| 1-7-509.00 | HEALTH BENEFITS | BLUE CROSS AND BLUE SHIE | MARCH PREMIUM | 674.86 | 1238 |
| 1-7-509.00 | HEALTH BENEFITS | DELTA DENTAL OF ILLINOIS | MARCH PREMIUM | 48.52 | 97205 |
| 1-7-532.00 | TELEPHONE 1/16-2/15/24 | T-MOBILE | ACCT# 993594012 1/16-2/15/24 | 91.62 | 1248 |
| 1-7-569.00 | ELA 4 - DISC BRAKE PAD SET | FISHER AUTO PARTS | ELA 4 - DISC BRAKE PAD SET - 2 QTY. | 141.73 | 97319 |
| Total For Dept 7 TRANSPORTATION DIVISION | | | | 956.73 | |
| Total For Fund 1 GENERAL TOWN FUND | | | | 65,582.45 | |
| Fund 3 GENERAL ROAD FUND | | | | | |
| Dept 1 ADMINISTRATIVE DIVISION | | | | | |
| 3-1-509.00 | HEALTH BENEFITS | BLUE CROSS AND BLUE SHIE | MARCH PREMIUM | 3,273.07 | 1238 |
| 3-1-509.00 | HEALTH BENEFITS | DELTA DENTAL OF ILLINOIS | MARCH PREMIUM | 250.50 | 97205 |
| 3-1-510.00 | TASC FSA PAYMENT 3/6/2024 | TASC CUSTOMER CARE | TASC FSA PAYMENT 3/6/2024 | 87.69 | 1239 |
| 3-1-510.00 | TASC FSA PAYMENT 3/20/2024 | TASC CUSTOMER CARE | TASC FSA PAYMENT 3/20/2024 | 87.69 | 1258 |
| 3-1-532.00 | TELEPHONE 2/16-3/15/24 | VERIZON WIRELESS | TELEPHONE 686572087-00001 2/16-3/15/2 | 114.15 | 1255 |
| 3-1-532.00 | INTERNET/PHONE 2/21-3/20/2024 | COMCAST | 8771 10 098 0313769 2/21-3/20/2024 | 150.87 | 1254 |
| 3-1-546.00 | CC ANNUAL MEMBERSHIP FEE -HWY | ELAN FINANCIAL SERVICES | MARCH STATEMENT (PRELIMINARY) | 19.80 | 1261 |

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 EXP CHECK RUN DATES 03/01/2024 - 03/31/2024

JOURNALIZED
 PAID AND PARTIALLY PAID
 * AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID
 BOARD AUDIT

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|----------------------------------|--------------------------|--|-----------|---------|
| Fund 3 GENERAL ROAD FUND | | | | | |
| Dept 1 ADMINISTRATIVE DIVISION | | | | | |
| 3-1-558.00 | COSTCO-BATTERIES | CITI CARDS | FEBRUARY STATEMENT | 41.98 | 1259 |
| 3-1-558.00 | COSTCO-PAPER PLATES | CITI CARDS | FEBRUARY STATEMENT | 20.99 | 1259 |
| 3-1-558.00 | AMAZON-PLASTIC KEY TAGS | CITI CARDS | FEBRUARY STATEMENT | 40.95 | 1259 |
| 3-1-558.00 | AMAZON - OFFICE SUPPLIES | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 38.89 | 1260 |
| 3-1-558.00 | AMAZON - OFFICE SUPPLIES | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 40.19 | 1260 |
| 3-1-565.00 | SUBSCRIPTION SERV. 02/01/24-02/ | VERIZON CONNECT FLEET US | MONTHLY SUBSCRIPTION SERVICE 02/01/24 | 223.30 | 1262 |
| Total For Dept 1 ADMINISTRATIVE DIVISION | | | | 4,390.07 | |
| Dept 4 MAINTENANCE DIVISION | | | | | |
| 3-4-520.00 | 23505 N ECHO LAKE RD | SHERMAN MECHANICAL, INC. | ANNUAL HVAC EQUIPMENT MAINTENANCE | 1,818.00 | 97314 |
| 3-4-533.00 | 2024 BUDGETING DISCUSSION | GEWALT HAMILTON ASSOCIAT | PROFESSIONAL SERVICES FROM 1/1-1/28/2 | 95.00 | 97306 |
| 3-4-534.00 | WATER 23605 ECHO LAKE 1/22-2/20 | VILLAGE OF LAKE ZURICH | WATER #006631-00 23605 ECHO LAKE 1/22 | 32.43 | 1249 |
| 3-4-534.00 | GAS 1/11-2/12/2024 | NICOR GAS | GAS 12-83-08-1000 3 23605 ECHO LAKE R | 594.65 | 1242 |
| 3-4-534.00 | GAS 1/11-2/12/2024 | NICOR GAS | GAS 67-22-64-1000 8 ES ECHO LAKE RD 1 | 177.39 | 1243 |
| 3-4-562.00 | SANDING DISCS/BLEACH | HOME DEPOT CREDIT SERVIC | #2908 FEBRUARY STATEMENT | 68.18 | 97268 |
| 3-4-562.00 | MAILBOX POST | HOME DEPOT CREDIT SERVIC | #2908 FEBRUARY STATEMENT | 9.38 | 97268 |
| 3-4-562.00 | STEP BIT SET/COBALT DRILL BIT S | HOME DEPOT CREDIT SERVIC | #2908 FEBRUARY STATEMENT | 129.94 | 97268 |
| 3-4-562.00 | 8 OZ BRAKE GREASE | O'REILLY AUTOMOTIVE, INC | SHOP SUPPLIES - 8 OZ BRAKE GREASE | 19.99 | 97312 |
| 3-4-564.00 | AMAZON - CIRCULAR SAW | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 174.99 | 1260 |
| 3-4-564.00 | AMAZON - AIR IMPACT WRENCH | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 180.86 | 1260 |
| 3-4-564.00 | AMAZON - DEWALT DRILL | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 139.00 | 1260 |
| 3-4-567.00 | AMAZON - EQUIPMENT MAINTENANCE | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 20.95 | 1260 |
| 3-4-567.00 | CHIPPER, MISC FASTENERS | LAKE ZURICH ACE | CHIPPER, MISC FASTENERS | 6.78 | 97300 |
| 3-4-567.00 | ANTIFRZ DEX 50/50, CAR RADIATOR | ADVANCE AUTO PARTS | ANTIFRZ DEX 50/50, CAR RADIATOR | 44.60 | 97301 |
| 3-4-567.00 | NUT,CONE 60 DEG YELLOW TRAILER | KNAPHEIDE TRUCK EQ CENTE | CONE 60 DEG,HUB&DRUM,SEAL,DEXTER OIL, | 726.13 | 97308 |
| 3-4-567.00 | 14" BAR ST 3/8-050 PICCO | RUSSO POWER EQUIPMENT | 14" BAR ST 3/8-050 PICCO - 2QT | 85.98 | 97313 |
| 3-4-567.00 | VALVE COVER GAS - 2 QTY | BURRIS EQUIPMENT COMPANY | LAWN MOWER UPPER/LOWER VALVE COVER GA | 63.15 | 97318 |
| 3-4-569.00 | NORTHWEST TRUCKS-T13 PRUGE VALV | CITI CARDS | FEBRUARY STATEMENT | 106.57 | 1259 |
| 3-4-569.00 | NORTHWEST TRUCKS-T13 AOR GOVERN | CITI CARDS | FEBRUARY STATEMENT | 68.99 | 1259 |
| 3-4-569.00 | RETURN OF CHECK VALVE | BONNELL INDUSTRIES INC. | RETURN OF CHECK VALVE 1-1/2",5 LB SPI | (295.20) | 3 |
| 3-4-569.00 | CHECK VALVE - 5 QTY | BONNELL INDUSTRIES INC. | CHECK VALVE, 1/2", 5LB SPRING, 1/2" N | 295.20 | 3 |
| 3-4-569.00 | T2-VEHICLE MAINTENANCE JAN 2024 | LAKE COUNTY TREASURER | T2 - VEHICLE MAINTENANCE JAN 2024 | 93.56 | 97309 |
| 3-4-569.00 | T14 - SPARK PLUG 8QT | NAPA AUTO PARTS-DIV. OF | T14 - SPARK PLUG 8QT | 94.96 | 97311 |
| 3-4-569.00 | T14 - 10 OIL FILTERS, 8 IRIIDIUM | O'REILLY AUTOMOTIVE, INC | T14 - 10 OIL FILTERS, 8 NGK IRIIDIUM I | 211.84 | 97312 |
| 3-4-569.00 | CREDIT FOR INVOICE #326-345763 | FISHER AUTO PARTS | CREDIT FOR INVOICE #326-345763 10/6/2 | (57.00) | 97319 |
| 3-4-577.00 | MENARDS-LG BRIDGE BOLTS/WASHER/ | CITI CARDS | FEBRUARY STATEMENT | 143.55 | 1259 |
| 3-4-577.00 | DP-RETURN AIR GRILL/CEDAR BOARD | HOME DEPOT CREDIT SERVIC | #2908 FEBRUARY STATEMENT | 32.09 | 97268 |
| 3-4-577.00 | DP-2" VINYL BLK/SILVER NBR/2X6X | HOME DEPOT CREDIT SERVIC | #2908 FEBRUARY STATEMENT | 16.56 | 97268 |
| 3-4-577.00 | MAILBOX (3)/9V 2PK BATTERIES (2 | HOME DEPOT CREDIT SERVIC | #2908 FEBRUARY STATEMENT | 123.53 | 97268 |
| 3-4-577.00 | NB STREET SIGN 9X36 | HI-VIZ INC. | STREET SIGNS, 1/4 ZIP SWEATSHIRT | 165.00 | 97307 |
| 3-4-577.00 | LONG GROVE - SIGN 36X36 | HI-VIZ INC. | LONG GROVE - SIGN 36X36 | 95.00 | 97307 |
| 3-4-577.00 | LG, KILDEER - SIGNS | HI-VIZ INC. | VILLAGE MATERIALS - SIGNS | 132.50 | 97307 |
| 3-4-580.00 | HWY ROAD PROGRAM REVIEW&MEETING | GEWALT HAMILTON ASSOCIAT | PROFESSIONAL SERVICES 1/9/24-2/29/24 | 570.00 | 97306 |
| 3-4-580.00 | 2024 ROAD PROGRAM DESIGN | GEWALT HAMILTON ASSOCIAT | PROFESSIONAL SERVICES 1/29/24-2/29/24 | 4,142.50 | 97306 |
| 3-4-580.00 | ELA TWSP 2023 ROAD PROGRAM | GEWALT HAMILTON ASSOCIAT | PROFESSIONAL SERVICES FROM 1/29/24-2/ | 425.00 | 97306 |
| 3-4-580.00 | MOBILIZATION, PAVEMENT CORING | SOIL AND MATERIAL CONSUL | MOBILIZATION, PAVEMENT CORING, SR. EN | 1,850.00 | 97315 |
| Total For Dept 4 MAINTENANCE DIVISION | | | | 12,602.05 | |
| Total For Fund 3 GENERAL ROAD FUND | | | | 16,992.12 | |

JOURNALIZED

PAID AND PARTIALLY PAID

* AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID
 BOARD AUDIT

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--------------------------------------|----------------------------------|--------------------------|---------------------------------------|-----------|---------|
| Fund 4 PERMANENT ROAD FUND | | | | | |
| Dept 0 | | | | | |
| 4-0-509.00 | HEALTH BENEFITS | BLUE CROSS AND BLUE SHIE | MARCH PREMIUM | 7,119.77 | 1238 |
| 4-0-509.00 | HEALTH BENEFITS | DELTA DENTAL OF ILLINOIS | MARCH PREMIUM | 594.27 | 97205 |
| 4-0-510.00 | TASC FSA PAYMENT 3/6/2024 | TASC CUSTOMER CARE | TASC FSA PAYMENT 3/6/2024 | 99.99 | 1239 |
| 4-0-510.00 | TASC FSA PAYMENT 3/20/2024 | TASC CUSTOMER CARE | TASC FSA PAYMENT 3/20/2024 | 99.99 | 1258 |
| 4-0-515.00 | 1/4 ZIP SWEATSHIRT | HI-VIZ INC. | STREET SIGNS, 1/4 ZIP SWEATSHIRT | 45.00 | 97307 |
| 4-0-562.00 | COSTCO-GARBAGE BAGS/TLT PAPER | CITI CARDS | FEBRUARY STATEMENT | 91.96 | 1259 |
| 4-0-562.00 | MENARDS-TIE WIRE/GREEN TREATE-P | CITI CARDS | FEBRUARY STATEMENT | 98.66 | 1259 |
| 4-0-562.00 | 5 GAL ZEP DEGREASER | HOME DEPOT CREDIT SERVIC | #2908 FEBRUARY STATEMENT | 46.98 | 97268 |
| 4-0-562.00 | AMAZON - METAL ZIP TIES, TOOL O | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 92.06 | 1260 |
| 4-0-562.00 | AMAZON - MISC. TOOLS | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 154.17 | 1260 |
| 4-0-562.00 | AMAZON - OPERATING SUPPLIES | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 704.98 | 1260 |
| 4-0-562.00 | AMAZON - OPERATING SUPPLIES | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 73.38 | 1260 |
| 4-0-562.00 | JUSTRITE SAFETY - OPERATING SUP | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 1,600.33 | 1260 |
| 4-0-570.00 | FOREST LAKE - SIGNS | HI-VIZ INC. | VILLAGE MATERIALS - SIGNS | 400.00 | 97307 |
| 4-0-582.00 | KNIGGE PARK DRAINAGE | GEWALT HAMILTON ASSOCIAT | PROFESSIONAL SERVICES FROM 1/29/24-2/ | 1,664.29 | 97306 |
| 4-0-582.00 | PARK-VALLEY SW DESIGN | GEWALT HAMILTON ASSOCIAT | PROFESSIONAL SVCS. THROUGH 2/29/24 | 137.00 | 97306 |
| 4-0-582.00 | MS4 YEAR 21 | GEWALT HAMILTON ASSOCIAT | PROFESSIONAL SERVICES FROM 1/29/24-2/ | 725.00 | 97306 |
| 4-0-582.00 | KNIGGE PARK DCEO GRANT DOCS, PAT | GEWALT HAMILTON ASSOCIAT | PROFESIONAL SERVICES THROUGH 1/28/24 | 279.00 | 97306 |
| 4-0-582.00 | ELA TWP-MS4 YEAR 2021 | GEWALT HAMILTON ASSOCIAT | PROFESIONAL SERVICES 01/01/24-01/28/2 | 325.00 | 97306 |
| 4-0-582.00 | 12IN. SSB PLUG BLOW UP PLUG | MID AMERICAN WATER OF WA | 12IN. SSB PLUG BLOW UP PLUG | 360.00 | 97310 |
| 4-0-587.00 | REMOVE OAK AND HAUL (NO STUMP) | ARBOR CARE SOLUTIONS INC | REMOVE OAK AND HAUL (NO STUMP) | 1,900.00 | 97302 |
| Total For Dept 0 | | | | 16,611.83 | |
| Total For Fund 4 PERMANENT ROAD FUND | | | | 16,611.83 | |
| Fund 5 PARK MAINTENANCE FUND | | | | | |
| Dept 0 | | | | | |
| 5-0-509.00 | HEALTH BENEFITS | BLUE CROSS AND BLUE SHIE | MARCH PREMIUM | 609.69 | 1238 |
| 5-0-509.00 | HEALTH BENEFITS | DELTA DENTAL OF ILLINOIS | MARCH PREMIUM | 48.52 | 97205 |
| 5-0-521.00 | MENARDS-CHAIN-LINK FENCE LINE/L | CITI CARDS | FEBRUARY STATEMENT | 257.88 | 1259 |
| 5-0-521.00 | MR CLEAN ERASERS | HOME DEPOT CREDIT SERVIC | #2908 FEBRUARY STATEMENT | 5.67 | 97268 |
| 5-0-521.00 | DOUGLAS INDUSTRIES - WINDSCREEN | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 806.14 | 1260 |
| 5-0-521.00 | FERTILIZER - COMMUNITY CENTER | ROLLING GREEN | EARLY SPRING FERTILIZER APPLICATION - | 171.86 | 97283 |
| 5-0-521.00 | FERTILIZER - KNOX FIELD | ROLLING GREEN | EARLY SPRING FERTILIZER - KNOX FIELD | 292.80 | 97283 |
| 5-0-521.00 | SPRING FERTILIZER - FAIRFIELD C | ROLLING GREEN | EARLY SPRING FERTILIZER - FAIRFIELD C | 171.86 | 97283 |
| 5-0-521.00 | SPRING FERTILIZER - TOWN HALL | ROLLING GREEN | EARLY SPRING FERTILIZER - TOWN HALL | 1,340.52 | 97283 |
| 5-0-521.00 | SPRING FERTILIZER - LZ CEMETERY | ROLLING GREEN | EARLY SPRING FERTILIZER - LZ CEMETERY | 257.15 | 97283 |
| 5-0-521.00 | SPRING FERTILIZER - COMMUNITY P | ROLLING GREEN | EARLY SPRING FERTILIZER - COMMUNITY P | 687.44 | 97283 |
| 5-0-521.00 | SPRING FERTILIZER - HIGHWAY DEP | ROLLING GREEN | EARLY SPRING FERTILIZER - HIGHWAY DEP | 824.93 | 97283 |
| 5-0-534.00 | WATER KNOX PARK 1/22-2/20/24 | VILLAGE OF LAKE ZURICH | WATER #006673-00 KNOX PARK 1/22-2/20/ | 46.94 | 1251 |
| 5-0-534.00 | ELECTRICITY #4461724000 1/26-3/ | COMMONWEALTH EDISON | ELEC. #4461724000 1155 E RT 22 1/26- | 227.26 | 1246 |
| 5-0-563.00 | CASTLE SPORTS - 9 SQUARE CASTLE | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 606.94 | 1260 |
| 5-0-563.00 | AMAZON - CC PARK EQUIPMENT BIKE | CITI CARDS | MARCH STATEMENT (PRELIMINARY) | 208.87 | 1260 |
| 5-0-563.00 | BASKTEBALL HOOP - PARK EQUIPMEN | ELAN FINANCIAL SERVICES | MARCH STATEMENT (PRELIMINARY) | 1,062.45 | 1261 |
| 5-0-564.00 | LINE TRIMMER/28.8CC/SOLID SHAFT | RUSSO POWER EQUIPMENT | LINE TRIMMER/28.8CC/SOLID SHAFT - 2 Q | 570.00 | 97313 |
| 5-0-574.00 | WATER 95 E MAIN ST 1/22-2/20/20 | VILLAGE OF LAKE ZURICH | WATER #002695-00 95 E MAIN 1/22-2/20/ | 46.94 | 1252 |
| 5-0-574.00 | HISTORICAL BUILDING STAIRS | GEWALT HAMILTON ASSOCIAT | PROFESSIONAL SERVICES 1/9/24-2/29/24 | 190.00 | 97306 |
| 5-0-574.00 | HISTORICAL BUILDING STAIRS | GEWALT HAMILTON ASSOCIAT | PROFESSIONAL SERVICES 1/9/24-2/29/24 | 1,501.79 | 97306 |
| 5-0-574.00 | 99 E MAIN STREET | SHERMAN MECHANICAL, INC. | ANNUAL HVAC EQUIPMENT MAINTENANCE | 582.00 | 97314 |

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 DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 EXP CHECK RUN DATES 03/01/2024 - 03/31/2024
 JOURNALIZED

PAID AND PARTIALLY PAID

* AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID
 BOARD AUDIT

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|----------------------------------|--------------------------------|--|---------------------------------------|-----------|---------|
| Fund 5 PARK MAINTENANCE FUND | | | | | |
| Dept 0 | | | | | |
| 5-0-600.00 | 2024 CHEVY SILVERADO 2500 | MIKE ANDERSON CHEVROLET | 2024 CHEVY SILVERADO 2500 | 51,425.00 | 97266 |
| | | Total For Dept 0 | | 61,942.65 | |
| | | Total For Fund 5 PARK MAINTENANCE FUND | | 61,942.65 | |
| Fund 6 CEMETERY MAINTENANCE FUND | | | | | |
| Dept 0 | | | | | |
| 6-0-508.00 | CEMETERY STIPEND | D. AHLGRIM | CEMETERY STIPEND | 500.00 | 97269 |
| 6-0-508.00 | CEMETERY STIPEND | CHRISTOPHER RAFALCO | CEMETERY STIPEND | 500.00 | 97281 |
| 6-0-508.00 | CEMETERY STIPEND | CAROL SULLIVAN | CEMETERY STIPEND | 500.00 | 97285 |
| 6-0-544.00 | CEMETERY MAP COORDINATION | GEWALT HAMILTON ASSOCIAT | PROFESSIONAL SERVICES 1/9/24-2/29/24 | 95.00 | 97306 |
| 6-0-544.00 | CEMETERY MAPS | GEWALT HAMILTON ASSOCIAT | PROFFESIONAL SERVICES FROM 1/1-1/28/2 | 336.00 | 97306 |
| 6-0-544.00 | LEGAL FEES 11/17/23 - 12/26/23 | ANCEL GLINK, P.C. | LEGAL FEES 11/17/2023 - 12/26/2023 | 61.25 | 97271 |
| | | Total For Dept 0 | | 1,992.25 | |
| | | Total For Fund 6 CEMETERY MAINTENANCE FUND | | 1,992.25 | |

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User: CATHY
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INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 03/01/2024 - 03/31/2024

JOURNALIZED
PAID AND PARTIALLY PAID
* AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID
BOARD AUDIT

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-----------|-------------------|--------|------------------------|-------------------|---------|
| | | | Fund Totals: | | |
| | | | Fund 1 GENERAL TOWN FU | 65,582.45 | |
| | | | Fund 3 GENERAL ROAD FU | 16,992.12 | |
| | | | Fund 4 PERMANENT ROAD | 16,611.83 | |
| | | | Fund 5 PARK MAINTENANC | 61,942.65 | |
| | | | Fund 6 CEMETERY MAINT | 1,992.25 | |
| | | | Total For All Funds: | <u>163,121.30</u> | |