

ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 04/01/2024 - 04/30/2024

	INVOICE CHECKS	PAYROLL & PAYROLL TAXES & RETIREMENT	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$89,482.16	\$102,411.95	\$191,894.11
TOTAL GENERAL ASSISTANCE FUND:	\$3,122.10	\$2,664.41	\$5,786.51
TOTAL GENERAL ROAD FUND:	\$72,504.28	\$9,678.45	\$82,182.73
TOTAL PERMANENT ROAD FUND:	\$22,130.41	\$36,902.07	\$59,032.48
TOTAL PARK MAINTENANCE FUND:	\$18,968.17	\$3,980.65	\$22,948.82
TOTAL CEMETERY MAINTENANCE FUND:	\$1,741.55	\$621.05	\$2,362.60
*** TOTAL ALL FUNDS:	\$207,948.67	\$156,258.58	\$364,207.25

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 9th DAY OF MAY, 2024.

Gloria M. Palmblad
 SUPERVISOR

Josi Ulfodike
 TRUSTEE

Douglas Samy
 TRUSTEE

Gregory A. Prouty
 TOWN CLERK

Sam M. [Signature]
 TRUSTEE

 TRUSTEE

JOURNALIZED
 PAID AND PARTIALLY PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	APRIL PREMIUM	2,865.55	1264
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-FA	APRIL PREMIUM	266.70	97330
1-1-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EM	UNEMPLOYMENT INSURANCE 03/31/2024 Q1	833.89	1271
1-1-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE APRIL PREMIUM	8.70	1265
1-1-520.00	FIRE/RADIO 5/1-7/31/24-TH 35%	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/24-DEPT	73.50	97398
1-1-520.00	ELEVATOR MAINT 4/1/24-6/30/24 (3	SCHINDLER ELEVATOR CORPOR	ELEVATOR MAINT 4/1/24-6/30/24	245.60	97407
1-1-520.00	MATS -TH 35%	UNIFIRST CORPORATION	MATS - TH	51.75	97410
1-1-520.00	MATS - TH 35%	UNIFIRST CORPORATION	MATS - TH	51.75	97410
1-1-520.00	GENERATOR - LEAK INVESTIGATION (LIONHEART CRITICAL POWER	GENERATOR - LEAK INVESTIGATION	257.67	97413
1-1-528.00	LIAB/AUTO/PROP/WC 6/1/2024-25	TOIRMA	LIAB/AUTO/PROP/WC 6/1/2024-25	30,124.00	97409
1-1-532.00	INTERNET/PHONE 3/9/24-4/8/24 (3	COMCAST	ACCT#8771100970050157 3/9/24-4/8/24	130.00	1290
1-1-532.00	TELEPHONE 2/16-3/15/2024	T-MOBILE	ACCT# 993594012 2/16-3/15/2024	91.62	1294
1-1-532.00	TELEPHONE 3016001336 APR 2024	ACCESS ONE	TELEPHONE 3016001336 APR 2024	395.68	1293
1-1-534.00	GAS 35% 1/11-2/12/2024	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 1/11-2	152.84	1281
1-1-534.00	WATER 1155 E RT 22 2/20-3/20/24	VILLAGE OF LAKE ZURICH	WATER #006109-011155 E RT 22 2/20-3/20/	124.39	1287
1-1-534.00	WATER 1155 E RT 22 2/20-3/20/24	VILLAGE OF LAKE ZURICH	WATER #006658-00 1155 E RT 22 2/20-3/20/	16.43	1289
1-1-534.00	ELECTRICITY 0497513000 3/4-4/1/2	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 3/4	197.87	1275
1-1-534.00	GAS 35% 2/12-3/12/2024	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 2/12-3	116.54	1282
1-1-536.00	MILES REIMB - MTG @ HANOVER	GLORIA PALMBLAD	MILES AND OFFICE EXPENSE REIMBURSMENT	18.76	97403
1-1-538.00	POSTAGE/PERMIT #117-2024 ET SPRIN	U.S. POSTAL SERVICE	PERMIT #117-2024 ET SPRING/SUMMER NEWSI	4,575.03	97344
1-1-538.00	CERTIFIED MAIL-FED 941	CATHY EDWARDS	CERTIFIED MAIL-FED 941 & COBRA	6.03	97396
1-1-538.00	POSTAGE - 1Q2024	QUADIENT FINANCE USA, INC	POSTAGE 7900 0443 5186 7811 - 1Q2024	296.53	97401
1-1-540.00	METERED COPIER USAGE 1/29/24-4/2	WAREHOUSE DIRECT	METERED COPIER USAGE 1/29/24-4/28/24	569.32	97411
1-1-544.00	LEGAL FEES FOR 2/7-3/26/2024	ANCEL GLINK, P.C.	LEGAL FEES FOR 2/7-3/26/2024	3,675.70	97386
1-1-544.00	LEGAL FEES-BOR,FITNESS INT,LIBER	LAKE ZURICH CUSD 95	LEGAL FEES-BOR,FITNESS INT,LIBERTY LAKE	109.68	97393
1-1-546.00	BOD LUNCHEONS QTRLY FEE	LZ AREA CHAMBER OF COMMER	BOARD OF DIRECTORS LUNCHEONS - QTRY FEE	75.00	97389
1-1-548.00	ANNUAL TOWN MEETING NOTICE 2024	PADDOCK PUBLICATIONS, INC	ANNUAL TOWN MEETING NOTICE 2024	70.15	97402
1-1-548.00	PUBLIC HEARING 4/5/2024 - BUDGET	PADDOCK PUBLICATIONS, INC	PUBLIC HEARING 4/5/2024 - BUDGET	33.35	97402
1-1-558.00	PRIMO WATER 35%	CITI CARDS	MARCH STATEMENT 2024	28.72	1299
1-1-558.00	PLASTIC SILVERWARE	GLORIA PALMBLAD	MILES AND OFFICE EXPENSE REIMBURSMENT	3.75	97403
1-1-558.00	STAPLE REMOVERS	RUNCO OFFICE SUPPLY	STAPLE REMOVERS	5.31	97406
1-1-558.00	PENS/WALL SIGN HOLDER/PAPER/INDE	RUNCO OFFICE SUPPLY	PENS/WALL SIGN HOLDER/PAPER/INDEX	120.63	97406
1-1-558.00	TONER, SOAP 4/CT (35%)	RUNCO OFFICE SUPPLY	TONER HP201X, SOAP 4/CT	120.56	97406
1-1-565.00	TIMEPRO HOSTING - MARCH 2024	COMMEG SYSTEMS, INC.	TIMEPRO HOSTING - MARCH 2024	204.00	97392
1-1-565.00	IT SERVICE MAY 2024	DEKIND COMPUTER CONSULTAN	IT SERVICE MAY 2024	1,050.00	97394
1-1-565.00	IT MARCH 2024 - 6.5 HRS+1 TRIP	DEKIND COMPUTER CONSULTAN	IT SERVICE FOR MARCH 2023 - OVER CONTR	497.95	97394
1-1-565.00	OVER CONTRACT HRS, TRIP CHARGES	DEKIND COMPUTER CONSULTAN	OVER CONTRACT HOURS, TRIP CHARGES	115.50	97394
1-1-568.00	WILD BIRD FOOD-PALMBLAD REIMBURS	LAKE ZURICH ACE	MIRROR INSPECT 1-1/4"RND/BIRD SEED PAI	11.89	97362
1-1-572.00	BRONZE SPONSOR 14TH ANNL BFAS	SLCR CERT	BRONZE SPONSOR 14TH ANNL BFAS	250.00	97329
Total For Dept 1 ADMINISTRATIVE DIVISION				47,842.34	
Dept 3 HEALTH AND WELLNESS					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	APRIL PREMIUM	3,846.70	1264
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-FA	APRIL PREMIUM	308.24	97330
1-3-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 04/03/2024	607.59	1267
1-3-510.00	TASC FSA PAYMENT 4/17/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/17/2024	607.59	1268
1-3-510.00	TASC FSA CORRECTION 4/3 & 4/17/2	TASC CUSTOMER CARE	TASC FSA CORRECTION 4/3 & 4/17/2024	0.16	1301
1-3-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EM	UNEMPLOYMENT INSURANCE 03/31/2024 Q1	877.38	1271
1-3-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE APRIL PREMIUM	28.60	1265
1-3-520.00	PUR360 - INSPECTION	ELAN FINANCIAL SERVICES	MARCH STATEMENT 2024	99.00	1272

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 HEALTH AND WELLNESS					
1-3-520.00	PUR360 SERVICE - ODOR REMOVAL	ELAN FINANCIAL SERVICES	MARCH STATEMENT 2024	1,750.00	1272
1-3-520.00	FIRE/RADIO 5/1-7/31/24-TH 25%	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/24-DEPT	52.50	97398
1-3-520.00	ELEVATOR MAINT 4/1/24-6/30/24	(2 SCHINDLER ELEVATOR CORPORA	ELEVATOR MAINT 4/1/24-6/30/24	175.42	97407
1-3-520.00	MATS -TH 25%	UNIFIRST CORPORATION	MATS - TH	36.97	97410
1-3-520.00	MATS - TH 25%	UNIFIRST CORPORATION	MATS - TH	36.97	97410
1-3-520.00	GENERATOR - LEAK INVESTIGATION	(LIONHEART CRITICAL POWER	GENERATOR - LEAK INVESTIGATION	184.05	97413
1-3-532.00	INTERNET/PHONE 3/9/24-4/8/24	(2 COMCAST	ACCT#8771100970050157 3/9/24-4/8/24	92.85	1290
1-3-532.00	TELEPHONE 2/16-3/15/2024	T-MOBILE	ACCT# 993594012 2/16-3/15/2024	91.62	1294
1-3-532.00	TELEPHONE 3016001336 APR 2024	ACCESS ONE	TELEPHONE 3016001336 APR 2024	255.49	1293
1-3-534.00	GAS 25% 1/11-2/12/2024	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 1/11-2	109.17	1281
1-3-534.00	WATER 1155 E RT 22 2/20-3/20/24	VILLAGE OF LAKE ZURICH	WATER #006658-00 1155 E RT 22 2/20-3/20	11.73	1289
1-3-534.00	ELECTRICITY 0497513000 3/4-4/1/2	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 3/4	141.34	1275
1-3-534.00	GAS 25% 2/12-3/12/2024	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 2/12-3	83.24	1282
1-3-558.00	PRIMO WATER 25%	CITI CARDS	MARCH STATEMENT 2024	20.51	1299
1-3-558.00	SOAP 4/CT (25%)	RUNCO OFFICE SUPPLY	TONER HP201X, SOAP 4/CT	10.00	97406
1-3-565.00	THERAPYNOTES	ELAN FINANCIAL SERVICES	MARCH STATEMENT 2024	76.00	1272
Total For Dept 3 HEALTH AND WELLNESS				9,503.12	
Dept 5 COMMUNITY CENTER					
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	APRIL PREMIUM	3,171.84	1264
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-	APRIL PREMIUM	300.82	97330
1-5-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EM	UNEMPLOYMENT INSURANCE 03/31/2024 Q1	2,235.19	1271
1-5-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE APRIL PREMIUM	8.70	1265
1-5-520.00	FIRE/RADIO 5/1-7/31/24-CC	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/24-DEPT	210.00	97398
1-5-520.00	MATS - CC	UNIFIRST CORPORATION	MATS - CC	100.05	97410
1-5-520.00	MATS - CC	UNIFIRST CORPORATION	MATS - CC	100.05	97410
1-5-524.00	JEWEL OSCO - 3/28 L&M	ELAN FINANCIAL SERVICES	MARCH STATEMENT 2024	23.76	1272
1-5-524.00	JEWEL OSCO REFUND	ELAN FINANCIAL SERVICES	MARCH STATEMENT 2024	(11.97)	1272
1-5-524.00	MARIANO'S - 3/19 LUNCH	ELAN FINANCIAL SERVICES	MARCH STATEMENT 2024	16.47	1272
1-5-525.00	CHICAGO'S BAKERIES PRESENTATION	CHERYL BROWN	CHICAGO'S BAKERIES PRESENTATION 4/16/24	295.00	97331
1-5-525.00	BEATLES PRESENTATION 5/28/2024	JOHN LYONS	BEATLES PRESENTATION 5/28/2024	275.00	97399
1-5-532.00	INTERNET 3/17/24-4/16/24	COMCAST	ACCT#8771100970242481 3/17/24-4/16/24	300.82	1291
1-5-532.00	TELEPHONE 2/16-3/15/2024	T-MOBILE	ACCT# 993594012 2/16-3/15/2024	122.16	1294
1-5-532.00	TELEPHONE 3016001336 APR 2024	ACCESS ONE	TELEPHONE 3016001336 APR 2024	354.44	1293
1-5-534.00	GAS 1/12-2/12/2024	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 1/12	538.34	1283
1-5-534.00	ELECTRICITY 8827271222 3/4-4/1/2	COMMONWEALTH EDISON	ELECTRICITY 8827271222 380 SURRYSE RD 1	612.18	1274
1-5-534.00	GAS 2/13/24-3/13/24	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 2/13	355.70	1284
1-5-536.00	WI CONFERENCE 4/14-4/18/2024	SUSAN DILLON	REIMBURSE MILES CIRCLE WI CONFERENCE	441.82	97395
1-5-540.00	COPIER AGRMT-ADD'L COPIES MAR 20	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPIES	112.93	1296
1-5-540.00	COPIER MPC2504 RENT 4/18/24-5/17	RICOH USA, INC.	COPIER MPC2504 RENT 4/18/24-5/17/24	110.08	1297
1-5-540.00	COPIER AGRMT-ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPIES	132.49	97345
1-5-540.00	COPIER MPC2504 RENT 3/18/24-4/17	RICOH USA, INC.	COPIER MPC2504 RENT 3/18/24-4/17/24	110.08	1298
1-5-546.00	BACKGROUND CHECK - POONOOSAMY	ILLINOIS STATE POLICE	BACKGROUND CHECK - VOLUNTEERS	10.00	1269
1-5-546.00	BACKGROUND CHECK - LEWIS	ILLINOIS STATE POLICE	BACKGROUND CHECK - VOLUNTEERS	10.00	1269
1-5-546.00	BACKGROUND CHECK - PIPPENBURG	ILLINOIS STATE POLICE	BACKGROUND CHECK - VOLUNTEERS	10.00	1269
1-5-546.00	BACKGROUND CHECK - SZYWALA	ILLINOIS STATE POLICE	BACKGROUND CHECK - VOLUNTEERS	10.00	1269
1-5-546.00	BACKGROUND CHECK - FEE	ILLINOIS STATE POLICE	BACKGROUND CHECK - VOLUNTEERS	0.50	1269
1-5-546.00	RICOH 13734233 LATE FEE	RICOH USA, INC.	RICOH 13734233 LATE FEE	6.62	97345
1-5-546.00	BACKGROUND CHECK - MILLER	ILLINOIS STATE POLICE	BACKGROUND CHECK - MILLER	10.00	1270
1-5-546.00	BACKGROUND CHECK - PROCESSING FE	ILLINOIS STATE POLICE	BACKGROUND CHECK - MILLER	0.50	1270

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 EXP CHECK RUN DATES 04/01/2024 - 04/30/2024
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-547.00	CUISINE CLUB 4/18/2024	DOVER STRAITS	CUISINE CLUB 4/18/2024	1,485.00	97339
1-5-547.00	LAKE ZURICH REGAL-CAMP	CITI CARDS	MARCH STATEMENT 2024	268.00	1299
1-5-547.00	TB*GALWAY GALS-PROGRAMS	CITI CARDS	MARCH STATEMENT 2024	275.00	1299
1-5-547.00	BINNY'S - PROGRAMS	CITI CARDS	MARCH STATEMENT 2024	169.84	1299
1-5-547.00	BOWLERO - SPRING BREAK CAMP	ELAN FINANCIAL SERVICES	MARCH STATEMENT 2024	119.88	1272
1-5-547.00	US GYMNASSTICS - SPRING BREAK CAM	ELAN FINANCIAL SERVICES	MARCH STATEMENT 2024	280.00	1272
1-5-547.00	PROGRAMS-SPRING FLING 4/26/2024	LIZ BERG MUSIC LLC	MUSIC BAND FOR SPRING FLING 4/26/2024	500.00	97346
1-5-547.00	BUS DRIVER TIP CS 4/21/24	CARL EKBERG	BUS DRIVER TIP CHICAGO SYMPHONY TRIP 4/	112.00	97388
1-5-547.00	BUS CHARGES FOR 4/21/24	CHICAGO CLASSIC COACH	BUS FOR CHICAGO SYMPHONY TRIP 4/21/24	990.00	97390
1-5-547.00	17 FITNESS CLASSES - 4/2024	ERIN CONWAY-FINNEY	17 FITNESS CLASSES - APRIL 2024	510.00	97397
1-5-547.00	13 YOGA CLASSES 4/2024	THE LIGHT BETWEEN LLC	13 YOGA CLASSES FOR APRIL 2024	416.00	97408
1-5-547.00	10 CLASSES 4/2024	PATRICIA WISNIEWSKI	10 MORNING MOVERS CLASSES APRIL 2024	340.00	97412
1-5-551.00	RESTAURANT DEPOT TAX CHARGE	CITI CARDS	MARCH STATEMENT 2024	2.88	1299
1-5-551.00	WAL-MART PROGRAMS	CITI CARDS	MARCH STATEMENT 2024	33.70	1299
1-5-551.00	DOLLAR TREE - PROGRAMS	CITI CARDS	MARCH STATEMENT 2024	60.00	1299
1-5-551.00	PARTY CITY - 3/21 COOK BY THE BO	ELAN FINANCIAL SERVICES	MARCH STATEMENT 2024	20.60	1272
1-5-551.00	TRADER'S JOE - 3/21 COOK BY THE	ELAN FINANCIAL SERVICES	MARCH STATEMENT 2024	45.15	1272
1-5-551.00	MARIANO'S - 3/21 COOK BY THE BOO	ELAN FINANCIAL SERVICES	MARCH STATEMENT 2024	48.16	1272
1-5-559.00	KEYKRAFTER #80 BRASS - 3 QTY	LAKE ZURICH ACE	KEYKRAFTER #80 BRASS - 3 QTY	7.63	97362
1-5-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	305.03	97367
1-5-565.00	IT MARCH 2024 - 2.5 HRS+1 TRIP	DEKIND COMPUTER CONSULTAN	IT SERVICE FOR MARCH 2023 - OVER CONTR	205.33	97394
1-5-568.00	MISCELLANEOUS - NYAX COPY SERVIC	ELAN FINANCIAL SERVICES	MARCH STATEMENT 2024	0.60	1272
Total For Dept 5 COMMUNITY CENTER				16,168.37	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	APRIL PREMIUM	3,273.07	1264
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-#	APRIL PREMIUM	296.98	97330
1-6-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EM	UNEMPLOYMENT INSURANCE 03/31/2024 Q1	1,134.62	1271
1-6-520.00	FIRE/RADIO 5/1-7/31/24-TH 40%	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/24-DEPT	84.00	97398
1-6-520.00	ELEVATOR MAINT 4/1/24-6/30/24 (4	SCHINDLER ELEVATOR CORPOR	ELEVATOR MAINT 4/1/24-6/30/24	280.68	97407
1-6-520.00	MATS -TH 40%	UNIFIRST CORPORATION	MATS - TH	59.15	97410
1-6-520.00	MATS - TH 40%	UNIFIRST CORPORATION	MATS - TH	59.15	97410
1-6-520.00	GENERATOR - LEAK INVESTIGATION (LIONHEART CRITICAL POWER	GENERATOR - LEAK INVESTIGATION	294.47	97413
1-6-532.00	INTERNET/PHONE 3/9/24-4/8/24 (4	COMCAST	ACCT#8771100970050157 3/9/24-4/8/24	148.56	1290
1-6-532.00	TELEPHONE 2/16-3/15/2024	VERIZON WIRELESS	TELEPHONE 686572087-00001 2/16-3/15/202	72.02	1295
1-6-532.00	TELEPHONE 3016001336 APR 2024	ACCESS ONE	TELEPHONE 3016001336 APR 2024	342.79	1293
1-6-534.00	GAS 40% 1/11-2/12/2024	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 1/11-2	174.68	1281
1-6-534.00	WATER 1155 E RT 22 2/20-3/20/24	VILLAGE OF LAKE ZURICH	WATER #006658-00 1155 E RT 22 2/20-3/20	18.78	1289
1-6-534.00	ELECTRICITY 0497513000 3/4-4/1/2	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 3/4	226.14	1275
1-6-534.00	GAS 40% 2/12-3/12/2024	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 2/12-3	133.18	1282
1-6-538.00	CERTIFIED MAIL REIMBURSEMENT	JESSICA CASE	CERTIFIED MAIL REIMBURSEMENT	8.73	97387
1-6-538.00	CERTIFIED MAIL-COBRA NOTICE	CATHY EDWARDS	CERTIFIED MAIL-FED 941 & COBRA	6.51	97396
1-6-538.00	CERTIFIED MAIL REIMBURSEMENT	CATHY EDWARDS	CERTIFIED MAIL REIMBURSEMENT - COBRA NO	6.51	97396
1-6-540.00	METERED COPIER USAGE 2/23-3/22/2	WAREHOUSE DIRECT	METERED COPIER USAGE 2/23/24-3/22/24	36.92	97411
1-6-540.00	METERED COPIER USAGE 3/23-4/22/2	WAREHOUSE DIRECT	METERED COPIER USAGE 3/23-4/22/2024	25.64	97411
1-6-558.00	PRIMO WATER 40%	CITI CARDS	MARCH STATEMENT 2024	32.82	1299
1-6-558.00	SOAP 4/CT (40%)	RUNCO OFFICE SUPPLY	TONER HP201X, SOAP 4/CT	15.99	97406
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	86.98	97367
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	311.22	97367
1-6-565.00	IT MARCH 2024 - 11.75 HRS+2 TRIP	DEKIND COMPUTER CONSULTAN	IT SERVICE FOR MARCH 2023 - OVER CONTR	927.06	97394

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 EXP CHECK RUN DATES 04/01/2024 - 04/30/2024
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 ASSESSORS DIVISION					
1-6-565.00	OVER CONTRACT HRS, TRIP CHARGES	DEKIND COMPUTER CONSULTAN	OVER CONTRACT HOURS, TRIP CHARGES	16.00	97394
Total For Dept 6 ASSESSORS DIVISION				8,072.65	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	APRIL PREMIUM	674.86	1264
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	APRIL PREMIUM	48.52	97330
1-7-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EM	UNEMPLOYMENT INSURANCE 03/31/2024 Q1	502.60	1271
1-7-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE APRIL PREMIUM	29.00	1265
1-7-528.00	LIAB/AUTO/PROP/WC 6/1/2024-25	TOIRMA	LIAB/AUTO/PROP/WC 6/1/2024-25	1,989.00	97409
1-7-532.00	TELEPHONE 2/16-3/15/2024	T-MOBILE	ACCT# 993594012 2/16-3/15/2024	91.62	1294
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,434.60	97367
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,736.28	97367
1-7-569.00	SAFETY INSPECTIONS ELA 4	BENNY'S SERVICE CENTER INC	SAFETY INSPECTIONS ELA 4	30.00	97365
1-7-569.00	ELA 4 - OIL AND FILTER CHANGE, S	ELA TOWNSHIP HIGHWAY DEPT.	ELA 4 - OIL AND FILTER CHANGE, SHOP SUP	35.24	97368
1-7-569.00	ELA 5 - OIL AND FILTER CHANGE, S	ELA TOWNSHIP HIGHWAY DEPT.	ELA 5 - OIL AND FILTER CHANGE, SUPPLIES	41.99	97368
1-7-569.00	ELA5-GRILLE, BUMPER ASY, PANEL,	VICTOR FORD	ELA 5 - GRILLE, BUMPER ASY, PANEL, BRAC	1,281.94	97385
Total For Dept 7 TRANSPORTATION DIVISION				7,895.65	
Total For Fund 1 GENERAL TOWN FUND				89,482.13	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EM	UNEMPLOYMENT INSURANCE 03/31/2024 Q1	123.63	1271
2-0-701.00	CASE# 2024-201211	LIBERTY LAKES APTS.	CASE# 2024-201211	887.00	97340
2-0-701.00	CASE# 9828561222	COMMONWEALTH EDISON	CASE# 9828561222	611.47	97341
2-0-701.00	CASE# 2024-201312	LIBERTY LAKES APTS.	CASE# 2024-201312	1,500.00	97342
Total For Dept 0				3,122.10	
Total For Fund 2 GENERAL ASSISTANCE FUND				3,122.10	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	APRIL PREMIUM	3,273.07	1264
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	APRIL PREMIUM	250.50	97330
3-1-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 04/03/2024	87.69	1267
3-1-510.00	TASC FSA PAYMENT 4/17/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/17/2024	87.69	1268
3-1-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EM	UNEMPLOYMENT INSURANCE 03/31/2024 Q1	501.79	1271
3-1-528.00	LIAB/AUTO/PROP/WC 6/1/2024-25	TOIRMA	LIAB/AUTO/PROP/WC 6/1/2024-25	27,669.00	97409
3-1-532.00	TELEPHONE 2/16-3/15/2024	VERIZON WIRELESS	TELEPHONE 686572087-00001 2/16-3/15/202	114.15	1295
3-1-532.00	INTERNET/TELEPHONE 3/21-4/20/24	COMCAST	ACC#8771100980313769 3/21-4/20/24	150.87	1292
3-1-558.00	AMAZON - OFFICE SUPPLIES	CITI CARDS	MARCH STATEMENT 2024	22.85	1299
3-1-558.00	GROUT, CEMENT TUBE, TRASH CAN	HOME DEPOT CREDIT SERVICES	#2908 HOME DEPOT MARCH ST	124.59	97347
3-1-558.00	TONER, HP, 206X, HY, CYN	ODP BUSINESS SOLUTIONS, LI	TONER, HP, 206X, HY, CYN	97.94	97378
3-1-558.00	TONER, HP, BLK, TONER, HP, YLW	ODP BUSINESS SOLUTIONS, LI	TONER, HP, 206X BLK, TONER, HP, 206X YI	190.16	97378
3-1-558.00	POSTAGE - 1Q2024	QUADIANT FINANCE USA, INC	POSTAGE 7900 0443 5186 7811 - 1Q2024	2.59	97401
3-1-565.00	IT MARCH 2024 - 2 HRS+1TRIP	DEKIND COMPUTER CONSULTAN	IT SERVICE FOR MARCH 2023 - OVER CONTR	170.91	97394
Total For Dept 1 ADMINISTRATIVE DIVISION				32,743.80	
Dept 4 MAINTENANCE DIVISION					
3-4-520.00	FIRE/RADIO 5/1-7/31/24-HIGHWAY	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/24-DEPT	210.00	97398
3-4-534.00	WATER 23605 ECHO LAKE RD 2/20-3/	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 2/20	25.94	1285

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	GAS 02/12/24-03/12/24	NICOR GAS	GAS #67-22-64-1000 8 ES ECHO LAKE RD 2,	88.05	1277
3-4-534.00	GAS 2/12/24-03/13/24	NICOR GAS	GAS #12-83-08-1000 3 23605 ECHO LAKE RI	384.34	1278
3-4-562.00	TILE, FLAT BAR, TAPE, SCREWS, QU	HOME DEPOT CREDIT SERVICES	#2908 HOME DEPOT MARCH ST	112.77	97347
3-4-562.00	MAILBOX ELITE LRF BLK	HOME DEPOT CREDIT SERVICES	#2908 HOME DEPOT MARCH ST	34.93	97347
3-4-562.00	DUAL PURPOSE DIAMOND BLADE	HOME DEPOT CREDIT SERVICES	#2908 HOME DEPOT MARCH ST	109.00	97347
3-4-564.00	ATOMIC BL REC. SAW	HOME DEPOT CREDIT SERVICES	#2908 HOME DEPOT MARCH ST	169.00	97347
3-4-567.00	BOBCAT SKIDSTEER-BLADE RAZOR, SPR	LAKE ZURICH ACE	BLADE RAZOR#9, SPRYPAIN PR GL WHT	23.88	97362
3-4-567.00	BOBCAT SKIDSTEER SPRYPAIN PRO G	LAKE ZURICH ACE	BOBCAT SKIDSTEER SPRYPAIN PRO GL BLK15	9.99	97362
3-4-567.00	SYNTHETIC 2 CYCLE 5 GAL	CONSERV FS INC	SYNTHETIC 2 CYCLE 5 GAL	215.65	97367
3-4-569.00	CREDIT FOR INV# 02 53146	ACME TRUCK BRAKE & SUPPLY	CREDIT FOR INV# 02 53146	(129.71)	97363
3-4-569.00	T13-AIR DRYER, PURGE VALVE KIT,C	ACME TRUCK BRAKE & SUPPLY	T13 - AIR DRYER, PURGE VALVE KIT, CAP&C	552.07	97363
3-4-569.00	T5 - HIGH PSI FILTER	FORCE AMERICA DISTRIBUTINC	T5 - HIGH PSI FILTER	226.54	97369
3-4-569.00	BATTERY FOR TRUCK 11	INTERSTATE ALL BATTERY CT	BATTERY FOR TRUCK 11	55.00	97374
3-4-569.00	T3 H201 BLACK GEN PUR 12/22,40 P	MIDWEST HOSE & FITTINGS,	T3-H201 BLACK GEN PUR 12/22,40 PC HOSE	97.18	97375
3-4-569.00	TRUCK MAINT. BK ALARM	NAPA AUTO PARTS-DIV. OF MI	TRUCK MAINT. BK ALARM	83.98	97377
3-4-569.00	TAIL PIPE, RESONATOR, OIL FILTER	O'REILLY AUTOMOTIVE, INC.	TAIL PIPE, RESONATOR, OIL FILTER	29.81	97380
3-4-569.00	T3-SPRING, BOLT, LOCK NUT	SPRING ALIGN OF PALATINE,	T3-SPRING, BOLT, LOCK NUT, REPLACED FRC	2,738.40	97383
3-4-569.00	330 OIL-AUTO-12 FOR VEHICLES	VICTOR FORD	330 OIL-AUTO-12 FOR VEHICLES	94.92	97385
3-4-577.00	MAG 2" RESET COMB PDLCK W/KEY	HOME DEPOT CREDIT SERVICES	#2908 HOME DEPOT MARCH ST	21.48	97347
3-4-577.00	18GA BRAD NAILER	HOME DEPOT CREDIT SERVICES	#2908 HOME DEPOT MARCH ST	299.00	97347
3-4-577.00	LG LIGHT BULBS	LAKE ZURICH ACE	LG LIGHT BULBS	28.03	97362
3-4-577.00	DP STREET SIGNS	HI-VIZ INC.	STREET SIGNS FOR DP AND NB	150.00	97372
3-4-577.00	NB STREET SIGNS BILTMORE/SIGNAL	HI-VIZ INC.	STREET SIGNS FOR DP AND NB	67.50	97372
3-4-577.00	MISC. STREET SIGNS FOR VILLAGES	HI-VIZ INC.	MISC. STREET SIGNS FOR VILLAGES	505.00	97372
3-4-577.00	KILDEER - SIGNS '18X30	HI-VIZ INC.	KILDEER - SIGNS '18X30	225.00	97372
3-4-577.00	MISC. STREET SIGNS	HI-VIZ INC.	MISC. STREET SIGNS	325.00	97372
3-4-577.00	LONG GROVE - MH LAMP	IDLEWOOD ELECTRIC SUPPLY,	LONG GROVE - MH LAMP	31.51	97373
3-4-577.00	LG - 22 WATT LED HID REPLACEMENT	IDLEWOOD ELECTRIC SUPPLY,	LONG GROVE - 22 WATT LED HID REPLACEMENT	116.84	97373
3-4-577.00	LONG GROVE - LED LAMP	IDLEWOOD ELECTRIC SUPPLY,	LONG GROVE - LED LAMP QTY 3	179.16	97373
3-4-577.00	LG-POST TOP SITE LIGHTING-ARCHER	OEO ENERGY SOLUTIONS	LG-POST TOP SITE LIGHTING-ARCHER PARKIN	480.00	97379
3-4-577.00	COLD MIX-UPM (2.13)	PAYNE & DOLAN, INC	COLD MIX-UPM (2.13)	404.70	97382
3-4-577.00	GRADE #9 IDOT 051CA06 (11.30)	THELEN MATERIALS, LLC	GRADE #9 IDOT 051CA06 (11.30)	248.30	97384
3-4-580.00	2023 ROAD PROGRAM - PAYMENT #2-F	PETER BAKER & SON CO.	2023 ROAD PROGRAM - PAYMENT #2-FINAL	31,547.22	97364
Total For Dept 4 MAINTENANCE DIVISION				39,760.48	
Total For Fund 3 GENERAL ROAD FUND				72,504.28	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	APRIL PREMIUM	7,119.77	1264
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-F	APRIL PREMIUM	594.27	97330
4-0-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 04/03/2024	99.99	1267
4-0-510.00	TASC FSA PAYMENT 4/17/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/17/2024	99.99	1268
4-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EMI	UNEMPLOYMENT INSURANCE 03/31/2024 Q1	2,247.16	1271
4-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE APRIL PREMIUM	43.00	1265
4-0-515.00	HI-VIS T-SHIRTS (40)	BREWER&ASSOCIATES LLC	HI-VIS T-SHIRTS W/POCKETS&3M COMFORT TF	1,186.60	97366
4-0-515.00	CLOTHING REIMBURSMENT-PAGLIA	LONG SKYLAR PAGLIA	LONG CLOTHING REIMBURSMENT-PAGLIA	350.00	97381
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,424.40	97367
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA LS CLEAR	1,354.89	97367
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	288.25	97367

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 EXP CHECK RUN DATES 04/01/2024 - 04/30/2024
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-562.00	SKID STEER SHOP SUPPL. ACE RSTP	LAKE ZURICH ACE	SKID STEER SHOP SUPPL. ACE RSTP SPRY	11.88	97362
4-0-562.00	MIRROR INSPECT 1-1/4"RND	LAKE ZURICH ACE	MIRROR INSPECT 1-1/4"RND/BIRD SEED PAI	8.49	97362
4-0-562.00	NOZZLE/WATER 1" ADJUSTABLE	CONSERV FS INC	NOZZLE/WATER 1" ADJUSTABLE	29.75	97367
4-0-582.00	ELA TWP-KNIGGE PARK DRAINAGE	GEWALT HAMILTON ASSOCIATE	ELA TWP-KNIGGE PARK DRAINAGE	4,635.00	97370
4-0-582.00	PROF. SERVICES 3/1-3/31/24	GEWALT HAMILTON ASSOCIATE	ELA TWP - GENERAL ENGINEERING 3/1-3/31/	775.72	97370
4-0-582.00	ELA TWP-MS4 YEAR 21	GEWALT HAMILTON ASSOCIATE	ELA TWP-MS4 YEAR 21	855.00	97370
4-0-582.00	ELA TWSP - PARK-VALLEY SW DESIGN	GEWALT HAMILTON ASSOCIATE	ELA TWSP - PARK-VALLEY SW DESIGN 3/1-3/	95.00	97370
4-0-584.00	ELECTRICITY 9780827000 1/24/24-2	COMMONWEALTH EDISON	ELECTRICITY 9780827000 ALL STRT LGHTS 1	911.25	1276
Total For Dept 0				22,130.41	
Total For Fund 4 PERMANENT ROAD FUND				22,130.41	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-410.00	KNIGGE PARK CREDIT (DUPLICATE PM	GEWALT HAMILTON ASSOCIATE	KNIGGE PARK CREDIT (DUPLICATE PMT)	(184.00)	97370
5-0-410.00	HISTORICAL CREDIT (DUPLICATE PAY	GEWALT HAMILTON ASSOCIATE	HISTORICAL CREDIT (DUPLICATE PAYMENT)	(1,031.56)	97370
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	APRIL PREMIUM	609.69	1264
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-FA	APRIL PREMIUM	48.52	97330
5-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EM	UNEMPLOYMENT INSURANCE 03/31/2024 Q1	262.14	1271
5-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE APRIL PREMIUM	7.40	1265
5-0-520.00	FIRE/RADIO 5/1-7/31/24-KNOX	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/24-DEPT	210.00	97398
5-0-521.00	STAPLES CASE/SUNNY GLAMOUR MIX	CONSERV FS INC	STAPLES CASE/SUNNY GLAMOUR MIX	675.50	97367
5-0-521.00	SPRING CLEAN UP APRIL 2024	MILIEU DESIGN, LLC	SPRING CLEAN UP APRIL 2024	2,141.20	97400
5-0-521.00	FERTILIZER - TOWN HALL	ROLLING GREEN	LATE SPRING APPLICATION - TOWN HALL	1,340.52	97405
5-0-521.00	FERTILIZER-KNOX	ROLLING GREEN	LATE SPRING APPLICATION - KNOX FOOTBALI	292.80	97405
5-0-521.00	FERTILIZER - CC	ROLLING GREEN	LATE SPRING APPLICATION - CC	171.86	97405
5-0-521.00	FERTILIZER - FAIRFIELD	ROLLING GREEN	LATE SPRING APPLICATION - FAIRFIELD	171.86	97405
5-0-521.00	FERTILIZER- HIGHWAY DEPT	ROLLING GREEN	LATE SPRING APPLICATION - HIGHWAY DEPT.	824.93	97405
5-0-521.00	FERTILIZER - LZ CEMETERY	ROLLING GREEN	LATE SPRING APPLICATION - LZ CEMETERY	257.15	97405
5-0-521.00	FERTILIZER - COMMUNITY PARK	ROLLING GREEN	LATE SPRING APPLICATION - COMMUNITY PAF	687.44	97405
5-0-534.00	WATER KNOX PARK 2/20-3/20/24	VILLAGE OF LAKE ZURICH	WATER ACCT#006673-00 KNOX PARK 2/20-3/	46.94	1286
5-0-534.00	ELECTRICITY 4461724000 3/4-4/1/2	COMMONWEALTH EDISON	ELECTRICITY 4461724000 1111 W RT 22 3/4	165.78	1273
5-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	69.89	97367
5-0-562.00	MULCH FOR KNOX PARK PLAYGROUND	THE MULCH CENTER	MULCH FOR KNOX PARK PLAYGROUND	1,593.00	97376
5-0-564.00	SCAG MOWER PARTS	GROWER EQUIPMENT & SUPPLY	SCAG MOWER-BRAKE CALIPER, BELTS	362.15	97371
5-0-574.00	GAS 1/12-2/13/2024	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 1/12-2	225.10	1280
5-0-574.00	WATER 95 E MAIN ST 2/20-3/20/24	VILLAGE OF LAKE ZURICH	WATER #002695-00 95 E MAIN ST 2/20-3/20	46.94	1288
5-0-574.00	PROF. SERVICES 3/1-3/31/24	GEWALT HAMILTON ASSOCIATE	ELA TWP - GENERAL ENGINEERING 3/1-3/31/	588.09	97370
5-0-574.00	GAS 2/13-24-3/14/24	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST	166.83	1279
5-0-574.00	FIRE/RADIO 5/1-7/31/24-HISTORICA	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/24-DEPT	210.00	97398
5-0-596.00	MOSQUITO ABATEMENT (1 OF 4)	CLARKE ENVIRONMENTAL MOSQU	MOSQUITO ABATEMENT (1 OF 4)	9,000.00	97391
5-0-600.00	VEHICLE PLATES	SECRETARY OF STATE	VEHICLE PLATES	8.00	97349
Total For Dept 0				18,968.17	
Total For Fund 5 PARK MAINTENANCE FUND				18,968.17	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EM	UNEMPLOYMENT INSURANCE 03/31/2024 Q1	40.67	1271
6-0-522.00	GRAVE OPENING - D. SNETSINGER	PROFESSIONAL CEMETERY SER	GRAVE OPENING - D. SNETSINGER	1,700.00	97404
6-0-568.00	POSTAGE - 1Q2024	QUADIENT FINANCE USA, INC	POSTAGE 7900 0443 5186 7811 - 1Q2024	0.88	97401

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INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
		Total For Dept 0		1,741.55	
		Total For Fund 6 CEMETERY MAINTENANCE FUND		1,741.55	

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INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FUNI	89,482.13	
			Fund 2 GENERAL ASSISTANC	3,122.10	
			Fund 3 GENERAL ROAD FUNI	72,504.28	
			Fund 4 PERMANENT ROAD F	22,130.41	
			Fund 5 PARK MAINTENANCE	18,968.17	
			Fund 6 CEMETERY MAINTEN	1,741.55	
			Total For All Funds:	<u>207,948.64</u>	