

ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 05/01/2024 - 05/31/2024

	INVOICE CHECKS	PAYROLL & PAYROLL TAXES & RETIREMENT	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$63,638.56	\$153,755.91	\$217,394.47
TOTAL GENERAL ASSISTANCE FUND:	\$860.95	\$4,422.44	\$5,283.39
TOTAL GENERAL ROAD FUND:	\$12,590.79	\$16,069.37	\$28,660.16
TOTAL PERMANENT ROAD FUND:	\$19,235.64	\$57,010.82	\$76,246.46
TOTAL PARK MAINTENANCE FUND:	\$19,473.09	\$12,861.34	\$32,334.43
TOTAL CEMETERY MAINTENANCE FUND:	\$676.25	\$931.58	\$1,607.83
 *** TOTAL ALL FUNDS:	 \$116,475.28	 \$245,051.46	 \$361,526.74

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 3rd DAY OF JUNE, 2024.

Georgia M. Palenhead
 SUPERVISOR

Lucy A. Prosky (ABS)
 TOWN CLERK

Lawrence Bauer
 TRUSTEE

Toni Blake
 TRUSTEE

Douglas Lamy
 TRUSTEE

Sean Ut
 TRUSTEE

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 EXP CHECK RUN DATES 05/01/2024 - 05/31/2024
 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	DELTA DENTAL OF ILLINOIS	MAY PREMIUM 2024	250.50	97361
1-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM 2024	2,865.55	1304
1-1-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE MAY 2024 PREMIUM	17.40	1303
1-1-520.00	CES - LIGHT BULBS (35%)	CITI CARDS	APRIL STATEMENT 2024	14.58	1336
1-1-520.00	READY REFRESH - 35%	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	16.33	1337
1-1-520.00	READY REFRESH - 35%	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	74.66	1337
1-1-520.00	MATS - TH 35%	UNIFIRST CORPORATION	MATS - TH	51.75	97493
1-1-520.00	MATS - TH 35%	UNIFIRST CORPORATION	MATS - TH	51.75	97493
1-1-520.00	MATS (35%)	UNIFIRST CORPORATION	MATS-TH	51.75	97493
1-1-532.00	INTERNET/PHONE 4/9-5/8/2024 (3	COMCAST	8771 10 097 0050157 4/9-5/8/2024	130.00	1309
1-1-532.00	TELEPHONE 3/16-4/15/2024	T-MOBILE	ACCT# 993594012 3/16-4/15/2024	91.62	1329
1-1-532.00	TELEPHONE 3016001336 MAY 2024	ACCESS ONE	TELEPHONE 3016001336 MAY 2024	395.03	1330
1-1-534.00	WATER 1155 E RT 22 03/20-04/19/	VILLAGE OF LAKE ZURICH	WATER #006658-00 1155 E RT 22 03/20/2	18.89	1328
1-1-534.00	ELECTRICITY 0497513000 4/1-4/30	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 4	209.88	1333
1-1-534.00	GAS 35% 3/13-4/10/2024	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 3/13	110.30	1318
1-1-536.00	EAGLE RIDGE 6/4/24 ILCMA CONFER	CITI CARDS	APRIL STATEMENT 2024	229.79	1336
1-1-537.00	NIU OUTREACH-ILCMA PRE CONF. SE	CITI CARDS	APRIL STATEMENT 2024	35.00	1336
1-1-538.00	USPS CERTIFIED MAIL-SHAH	CITI CARDS	APRIL STATEMENT 2024	8.73	1336
1-1-538.00	CERTIFIED MAIL BUDGET 5/15/2024	JESSICA CASE	CERTIFIED MAIL (BUDGET&APPROPRIATION	10.64	97472
1-1-538.00	POSTAGE METER LEASE 3/18/24-6/1	QUADIENT LEASING USA, IN	POSTAGE METER LEASE 3/18/24-6/17/24	179.85	97488
1-1-540.00	SPRING/SUMMER NEWSLETTER	AMERICAN LITHO	ELA TWP SPRING/SUMMER NEWSLETTER 2024	3,193.00	97470
1-1-544.00	LEGAL FEES - 7.25 HOURS	ANCEL GLINK, P.C.	LEGAL FEES THROUGH APRIL, 2024	533.50	97471
1-1-544.00	BOR,FIT.INT, LL,109 SD,FAB,KIN,	LAKE ZURICH CUSD 95	LEGAL FEES-BOR,FIT.INT, LL,109 SD,FAB	130.76	97475
1-1-546.00	POSTAGE 7900 0443 5186 7811-LAT	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811-LATE FEE	43.48	97428
1-1-546.00	2024-2025 TOWNSHIP DUES STATEME	TOWNSHIP OFFICIALS OF IL	2024-2025 TOWNSHIP DUES STATEMENT	1,094.11	97491
1-1-546.00	TOI MEMBERSHIP 2024 - MARCINIAK	TOWNSHIP OFFICIALS OF IL	TOI MEMBERSHIP 2024 - MARCINIAK	50.00	97492
1-1-549.00	PPRT 4/3/24 & 5/7/24 WARRANTS	VILLAGE OF NORTH BARRING	PPRT 4/3/24 & 5/7/24 WARRANTS	33.97	97494
1-1-549.00	PPRT 4/3/24 & 5/7/24 WARRANTS	VILLAGE OF DEER PARK	PPRT 4/3/24 & 5/7/24 WARRANTS	50.33	97495
1-1-549.00	PPRT 4/3/24 & 5/7/24 WARRANTS	VILLAGE OF HAWTHORN WOOD	PPRT 4/3/24 & 5/7/24 WARRANTS	79.81	97496
1-1-549.00	PPRT 4/3/24 & 5/7/24 WARRANTS	VILLAGE OF KILDEER	PPRT 4/3/24 & 5/7/24 WARRANTS	85.75	97497
1-1-549.00	PPRT 4/3/24 & 5/7/24 WARRANTS	VILLAGE OF LONG GROVE	PPRT 4/3/24 & 5/7/24 WARRANTS	197.57	97498
1-1-549.00	PPRT 4/3/24 & 5/7/24 WARRANTS	VILLAGE OF LAKE ZURICH	PPRT 4/3/24 & 5/7/24 WARRANTS	1,385.22	97499
1-1-558.00	COSTCO-TP, PLATES, PAPER TOWEL	CITI CARDS	APRIL STATEMENT 2024	45.73	1336
1-1-558.00	AMAZON-TRASH BAGS	CITI CARDS	APRIL STATEMENT 2024	45.22	1336
1-1-558.00	PRIMO WATER 35%	CITI CARDS	APRIL STATEMENT 2024	15.56	1336
1-1-565.00	TIMEPRO HOSTING - APRIL 2024	COMMEG SYSTEMS, INC.	TIMEPRO HOSTING - APRIL 2024	212.00	97474
1-1-565.00	IT SERVICES JUNE 2024	DEKIND COMPUTER CONSULTA	IT SERVICES JUNE 2024	1,050.00	97476
1-1-565.00	TRIP CHARGES FOR MARCH 2024	DEKIND COMPUTER CONSULTA	TRIP CHARGES FOR MARCH 2024	32.00	97476
1-1-568.00	MARIANO'S - CUPCAKES, CANDLES-S	CITI CARDS	APRIL STATEMENT 2024	24.51	1336
Total For Dept 1 ADMINISTRATIVE DIVISION				13,116.52	
Dept 3 HEALTH AND WELLNESS					
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM 2024	302.84	97361
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM 2024	3,846.70	1304
1-3-510.00	TASC FSA PAYMENT 05/01/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 05/01/2024	607.59	1300
1-3-510.00	TASC FSA CORRECTION 5/1/2024	TASC CUSTOMER CARE	TASC FSA CORRECTION 5/1/2024	0.08	1302
1-3-510.00	TASC FSA PAYMENT 5/15/25	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/15/25	607.67	1307
1-3-510.00	TASC FSA PAYMENT 5/29/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/29/24	607.67	1334
1-3-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE MAY 2024 PREMIUM	28.60	1303
1-3-520.00	QUIKRETE/KNEE PADS-H&W ENTRANCE	HOME DEPOT CREDIT SERVIC	#2908 APRIL STATEMENT	42.98	97426

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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	CES - LIGHT BULBS (25%)	CITI CARDS	APRIL STATEMENT 2024	10.42	1336
1-3-520.00	READY REFRESH - 25%	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	53.32	1337
1-3-520.00	READY REFRESH - 25%	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	11.67	1337
1-3-520.00	MATS - TH 25%	UNIFIRST CORPORATION	MATS - TH	36.97	97493
1-3-520.00	MATS - TH 25%	UNIFIRST CORPORATION	MATS - TH	36.97	97493
1-3-520.00	MATS (25%)	UNIFIRST CORPORATION	MATS-TH	36.97	97493
1-3-532.00	INTERNET/PHONE 4/9-5/8/2024 (2	COMCAST	8771 10 097 0050157 4/9-5/8/2024	92.85	1309
1-3-532.00	TELEPHONE 3/16-4/15/2024	T-MOBILE	ACCT# 993594012 3/16-4/15/2024	91.62	1329
1-3-532.00	TELEPHONE 3016001336 MAY 2024	ACCESS ONE	TELEPHONE 3016001336 MAY 2024	254.83	1330
1-3-534.00	WATER 1155 E RT 22 03/20-04/19/	VILLAGE OF LAKE ZURICH	WATER #006658-00 1155 E RT 22 03/20/2	13.50	1328
1-3-534.00	ELECTRICITY 0497513000 4/1-4/30	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 4	149.91	1333
1-3-534.00	GAS 25% 3/13-4/10/2024	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 3/13	78.79	1318
1-3-537.00	AITCOY	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	40.00	1337
1-3-546.00	NAT. BOARD FOR CERT. COUNSELORS	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	85.00	1337
1-3-558.00	PRIMO WATER 25%	CITI CARDS	APRIL STATEMENT 2024	11.12	1336
1-3-558.00	AMAZON - TOYS, PAPER	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	128.78	1337
1-3-558.00	AMAZON - FILE FOLDERS	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	43.00	1337
1-3-565.00	THERAPYNOTES	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	76.00	1337
Total For Dept 3 HEALTH AND WELLNESS				7,295.85	
Dept 5 COMMUNITY CENTER					
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM 2024	299.02	97361
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM 2024	3,171.84	1304
1-5-520.00	MATS - CC	UNIFIRST CORPORATION	MATS - CC	100.05	97493
1-5-520.00	MATS - CC	UNIFIRST CORPORATION	MATS - CC	100.05	97493
1-5-520.00	BUILDING MAINTENANCE	UNIFIRST CORPORATION	MATS-CC	100.05	97493
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	APRIL STATEMENT 2024	69.75	1336
1-5-524.00	MARIANOS-NUTRITION-REFUND	CITI CARDS	APRIL STATEMENT 2024	(30.99)	1336
1-5-524.00	MARIANO'S- 3/28 L&M	CITI CARDS	APRIL STATEMENT 2024	8.08	1336
1-5-524.00	MARIANO'S - 3/28 L&M	CITI CARDS	APRIL STATEMENT 2024	44.71	1336
1-5-524.00	MARIANO'S - NUTRITION	CITI CARDS	APRIL STATEMENT 2024	16.48	1336
1-5-524.00	MARIANO'S-4/4 LUNCH	CITI CARDS	APRIL STATEMENT 2024	53.88	1336
1-5-524.00	COSTCO-4/4/ LUNCH	CITI CARDS	APRIL STATEMENT 2024	22.76	1336
1-5-524.00	COSTCO-4/9 & 4/11 LUNCH	CITI CARDS	APRIL STATEMENT 2024	58.04	1336
1-5-524.00	ABARROPES - 4/4 LUNCH	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	6.65	1337
1-5-524.00	TRADER JOES - 4/4 LUNCH	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	17.61	1337
1-5-524.00	MARIANOS - 4/9 & 4/11 LUNCH	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	26.63	1337
1-5-524.00	TRADER JOE - 4/11 LUNCH	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	9.45	1337
1-5-524.00	MARIANO'S NUTRITION REFUND	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	(0.59)	1337
1-5-524.00	TRADER JOE'S - 4/23 LUNCH	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	31.53	1337
1-5-524.00	RESTAURANT DEPOT- 4/26 SPRING F	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	87.04	1337
1-5-524.00	COSTCO - 4/16 LUNCH	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	95.06	1337
1-5-524.00	MARIANO'S - 4/16 LUNCH	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	78.49	1337
1-5-524.00	MARIANO'S - 4/16 LUNCH	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	6.00	1337
1-5-525.00	CONSUMING POLITICAL NEWS 4/30/2	GARY E. MIDKIFF & COMPAN	CONSUMING POLITICAL NEWS 4/30/24	225.00	97427
1-5-525.00	L&L PRESENTATION 6/18/24	JOHN F. LYONS	LUNCH & LEARN PRESENTATION 6/18/24	275.00	97481
1-5-525.00	L&L PRESENTATION 6/25/24	WILLIAM PACK	LUNCH & LEARN PRESENTATION 6/25/24	300.00	97486
1-5-532.00	INTERNET/PHONE 4/17-5/16/2024	COMCAST	8771 10 097 0242481 4/17-5/16/2024	300.64	1310
1-5-532.00	TELEPHONE 3/16-4/15/2024	T-MOBILE	ACCT# 993594012 3/16-4/15/2024	122.16	1329
1-5-532.00	TELEPHONE 3016001336 MAY 2024	ACCESS ONE	TELEPHONE 3016001336 MAY 2024	354.14	1330

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-534.00	WATER 380 SURRYSE RD 3/20-4/19/	VILLAGE OF LAKE ZURICH	WATER #006109-01 380 SURRYSE RD 03/20	124.39	1325
1-5-534.00	ELECTRICITY 8827271222 4/1-4/30	COMMONWEALTH EDISON	ELECTRICITY 8827271222 380 SURRYSE 4/	625.34	1331
1-5-534.00	GAS 3/14-4/11/2024	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 3/	347.01	1319
1-5-536.00	MILES REIMBURSEMENT 4/16/24	LISA GAGGIANO	DEMENTIA CONF. MILES REIMBURSEMENT 4/	18.76	97480
1-5-537.00	UNITED AIRLINES-DC - REFUND	CITI CARDS	APRIL STATEMENT 2024	(348.21)	1336
1-5-537.00	ELDERWERKS - CONFERENCE	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	90.00	1337
1-5-538.00	POSTAGE-55+ NEWSLETTER JUL-SEP	U.S. POSTAL SERVICE	POSTAGE-55+ NEWSLETTER JUL-SEP 2024	796.82	97433
1-5-540.00	COPIER AGRMT-ADD'L COPIES APRIL	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	75.83	1305
1-5-540.00	COPIER MPC2504 RENT M5/18-6/17/	RICOH USA, INC.	COPIER MPC2504 RENT 5/18-6/17/24	110.08	1306
1-5-546.00	ACCT#905351 SUBSC 5/11/24-7/6/2	PADDOCK PUBLICATIONS INC	ACCT#905351 SUBSC 5/11/24-7/6/24	94.60	97487
1-5-547.00	CONCERT ON THE PATIO 5/17/2024	CHRIS O'BRIEN	CONCERT ON THE PATIO 5/17/2024	250.00	97430
1-5-547.00	BINNY'S-4/12 WINE TASTING	CITI CARDS	APRIL STATEMENT 2024	184.99	1336
1-5-547.00	COSTCO - CSO DAY TRIP	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	93.92	1337
1-5-547.00	BOWLERO - SENIOR PROGRAMS	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	143.88	1337
1-5-547.00	BOWLERO - SUMMER CAMP TRIP 6/5/	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	249.75	1337
1-5-547.00	BOWLERO - SUMMER CAMP TRIP 8/8/	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	249.75	1337
1-5-547.00	ESCAPELY ADVENTURE KITS - 10/25	ESCAPELY LIVE LLC	ESCAPELY ADVENTURE KITS - 10/25/24 EV	1,545.00	97478
1-5-547.00	FITNESS CLASSES-MAY 2024 (17)	ERIN CONWAY-FINNEY	FITNESS CLASSES-MAY 2024 (17)	510.00	97479
1-5-547.00	DIXIELAND JAZZ CATS 7/26/2024	MICHAEL KNAUF	DIXIELAND JAZZ CATS 7/26/2024 - SENIO	500.00	97482
1-5-547.00	FITNESS CLASSES-MAY 2024 (13)	THE LIGHT BETWEEN LLC	FITNESS CLASSES-MAY 2024 (13)	416.00	97489
1-5-547.00	FITNESS CLASSES-MAY 2024 (13)	PATRICIA WISNIEWSKI	FITNESS CLASSES-MAY 2024 (13)	442.00	97501
1-5-550.00	BUS DRIVER TIP-LADIES TRIP	JEFF HUFFMAN	BUS DRIVER TIP-LADIES TRIP	400.00	97431
1-5-550.00	AMZN-AIRPLANE FOOT REST&CABLE O	CITI CARDS	APRIL STATEMENT 2024	44.25	1336
1-5-550.00	AMZN-COMP BAGS, CONTAINERS,SELF	CITI CARDS	APRIL STATEMENT 2024	46.89	1336
1-5-550.00	AMAZON-LUGGAGE TAGS-RETURN	CITI CARDS	APRIL STATEMENT 2024	(42.52)	1336
1-5-550.00	AMZN-CRUISE LUGGAGE TAGS	CITI CARDS	APRIL STATEMENT 2024	42.52	1336
1-5-550.00	RADISON HOTEL & CONFERENCE	CITI CARDS	APRIL STATEMENT 2024	224.74	1336
1-5-551.00	COSTCO-WINE TASTING	CITI CARDS	APRIL STATEMENT 2024	100.03	1336
1-5-551.00	WALMART YOUTH PROGRAM SUPPLIES	CITI CARDS	APRIL STATEMENT 2024	23.76	1336
1-5-551.00	AMAZON-SEEDS FOR PLANTS	CITI CARDS	APRIL STATEMENT 2024	7.47	1336
1-5-551.00	MARIANO'S - 3/29 WINE TASTING	CITI CARDS	APRIL STATEMENT 2024	23.77	1336
1-5-551.00	MARIANO'S - 3/29 WINE TASTING	CITI CARDS	APRIL STATEMENT 2024	29.47	1336
1-5-551.00	MARIANO'S - 3/28 BUNCO	CITI CARDS	APRIL STATEMENT 2024	41.46	1336
1-5-551.00	MARIANO'S-WINE TASTING	CITI CARDS	APRIL STATEMENT 2024	36.07	1336
1-5-551.00	AMZN-PENCIL SET OF 6	CITI CARDS	APRIL STATEMENT 2024	32.96	1336
1-5-551.00	DD/BR-VOLUNTEER CLEAN UP	CITI CARDS	APRIL STATEMENT 2024	33.84	1336
1-5-551.00	COSTCO-MATTER OF BALANCE & 7 UP	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	45.96	1337
1-5-551.00	BUTERA - 4/11 COOK BY THE BOOK	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	5.98	1337
1-5-551.00	TRADER JOE'S - PROGRAM SUPPLIES	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	33.52	1337
1-5-551.00	TRADER JOE'S - 4/11 COOK BY THE	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	20.45	1337
1-5-551.00	COSTCO - REEK TALK, VOLUNTEER M	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	72.40	1337
1-5-551.00	TEMU - PROGRAM SUPPLIES	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	40.96	1337
1-5-551.00	MARIANO'S - 4/11 CBB	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	43.79	1337
1-5-551.00	WHOLEFDS - 4/26 SPRING FLING	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	10.19	1337
1-5-551.00	RESTAURANT DEPOT- 4/26 SPRING F	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	132.76	1337
1-5-551.00	DOLLAR TREE - SCRATCH BAKING CL	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	3.75	1337
1-5-551.00	MICHAELS - PROGRAM SUPPLIES SEN	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	44.01	1337
1-5-551.00	CRICUT - PROGRAM SUPPLIES	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	9.99	1337
1-5-551.00	COSTCO - PROGRAM SUPPLIES	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	84.55	1337
1-5-551.00	MICHAELS - YOUTH PROGRAM SUPPLI	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	10.47	1337

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-551.00	WALMART - MUSIC TRIVIA PRIZES&S	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	76.76	1337
1-5-551.00	MICHAELS - APRIL CRAFT	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	4.99	1337
1-5-551.00	MARIANO'S - 4/26 SPRING FLING	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	63.96	1337
1-5-551.00	PARTY CITY-SPRING FLING SUPPLIE	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	40.00	1337
1-5-551.00	MARIANO'S - 4/26 SPRING FLING	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	12.97	1337
1-5-551.00	TEMU - PROGRAM SUPPLIES REFUND	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	(40.96)	1337
1-5-563.00	AMZN-WALL MOUNT FILE HOLDER	CITI CARDS	APRIL STATEMENT 2024	21.41	1336
1-5-565.00	MY SENIOR CENTER ANNUAL SERVICE	XAVUS SOLUTIONS	MY SENIOR CENTER ANNUAL SERVICE	1,200.00	97415
1-5-568.00	RESTAURANT DEPOT - 4/26 SPRING	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	11.70	1337
Total For Dept 5 COMMUNITY CENTER				15,462.76	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM 2024	248.46	97361
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM 2024	2,598.21	1304
1-6-520.00	CES - LIGHT BULBS (40%)	CITI CARDS	APRIL STATEMENT 2024	16.67	1336
1-6-520.00	READY REFRESH - 40%	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	85.32	1337
1-6-520.00	READY REFRESH - 40%	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	18.66	1337
1-6-520.00	MATS - TH 40%	UNIFIRST CORPORATION	MATS - TH	59.15	97493
1-6-520.00	MATS - TH 40%	UNIFIRST CORPORATION	MATS - TH	59.15	97493
1-6-520.00	MATS (40%)	UNIFIRST CORPORATION	MATS-TH	59.15	97493
1-6-532.00	INTERNET/PHONE 4/9-5/8/2024 (4	COMCAST	8771 10 097 0050157 4/9-5/8/2024	148.56	1309
1-6-532.00	TELEPHONE 3/16-4/15/24	VERIZON WIRELESS	TELEPHONE 686572087-00001 3/16-4/15/2	72.02	1323
1-6-532.00	TELEPHONE 3016001336 MAY 2024	ACCESS ONE	TELEPHONE 3016001336 MAY 2024	342.14	1330
1-6-534.00	WATER 1155 E RT 22 03/20-04/19/	VILLAGE OF LAKE ZURICH	WATER #006658-00 1155 E RT 22 03/20/2	21.59	1328
1-6-534.00	ELECTRICITY 0497513000 4/1-4/30	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 4	239.86	1333
1-6-534.00	GAS 40% 3/13-4/10/2024	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 3/13	126.06	1318
1-6-538.00	CERTIFIED MAIL (COBRA) REIMBURS	CATHERINE S. EDWARDS	CERTIFIED MAIL (COBRA) REIMBURSMENT	6.27	97477
1-6-540.00	METERED COPIER USAGE 4/23/24-5/	WAREHOUSE DIRECT	METERED COPIER USAGE 4/23/24-5/22/24	23.86	97500
1-6-540.00	METERED COPIER USAGE 2/1-4/30/	WAREHOUSE DIRECT	METERED COPIER USAGE 2/1-4/30/24	76.85	97500
1-6-544.00	ABS SERVICES 2024 ASSMNT YR (1	ACCUBASE SOLUTIONS LLC	ABS SERVICES 2024 ASSMNT YR (1 OF 3)	15,750.00	97416
1-6-544.00	LEGAL FEES - 1.5 HOURS	ANCEL GLINK, P.C.	LEGAL FEES THROUGH APRIL, 2024	382.50	97471
1-6-546.00	COSTAR	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	420.86	1337
1-6-546.00	DRUG TEST FOR C. BUCHOLTZ 4/17/	MIDWEST SERVICE CORPORAT	DRUG TESTING FOR C. BUCHOLTZ 4/17/24	87.00	97484
1-6-558.00	PRIMO WATER 40%	CITI CARDS	APRIL STATEMENT 2024	17.78	1336
1-6-558.00	COSTCO-TP, PLATES, PAPER TOWEL	CITI CARDS	APRIL STATEMENT 2024	45.72	1336
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	139.74	97452
1-6-565.00	TRIP CHARGES FOR MARCH 2024	DEKIND COMPUTER CONSULTA	TRIP CHARGES FOR MARCH 2024	16.00	97476
1-6-565.00	ANNUAL SUBSCRIPTION 5/8/24-5/7/	NEARMAP US INC	NEARMAP OBLIQUE GOV. 5/8/24-5/7/25	4,300.00	97485
1-6-569.00	2014 EXPLORER - ENGINE OIL & FI	ELA TOWNSHIP HIGHWAY DEP	2014 EXPLORER - ENGINE OIL & FILTER C	15.00	97454
1-6-569.00	2014 EXPLORER - OIL FILTER AND	O'REILLY AUTOMOTIVE, INC	2014 EXPLORER - OIL FILTER AND MOTORO	54.17	97462
Total For Dept 6 ASSESSORS DIVISION				25,430.75	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM 2024	48.52	97361
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM 2024	674.86	1304
1-7-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE MAY 2024 PREMIUM	29.00	1303
1-7-532.00	TELEPHONE 3/16-4/15/2024	T-MOBILE	ACCT# 993594012 3/16-4/15/2024	91.62	1329
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,418.44	97452
1-7-569.00	ELA 5 - SAFETY INSPECTIONS	BENNY'S SERVICE CENTER I	ELA 5 - SAFETY INSPECTIONS	30.00	97449
1-7-569.00	ELA5-OIL CHANGE	ELA TOWNSHIP HIGHWAY DEP	ELA5-OIL CHANGE	40.24	97454

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 7 TRANSPORTATION DIVISION					
Total For Dept 7 TRANSPORTATION DIVISION				2,332.68	
Total For Fund 1 GENERAL TOWN FUND				63,638.56	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-701.00	#2024-23540, ECHO LAKE - NICOR	NICOR GAS	CASE #2024-23540, ECHO LAKE - NICOR	860.95	97432
Total For Dept 0				860.95	
Total For Fund 2 GENERAL ASSISTANCE FUND				860.95	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM 2024	250.50	97361
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM 2024	3,273.07	1304
3-1-510.00	TASC FSA PAYMENT 05/01/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 05/01/2024	87.69	1300
3-1-510.00	TASC FSA PAYMENT 5/15/25	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/15/25	87.69	1307
3-1-510.00	TASC FSA PAYMENT 5/29/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/29/24	87.69	1334
3-1-532.00	TELEPHONE 3/16-4/15/24	VERIZON WIRELESS	TELEPHONE 686572087-00001 3/16-4/15/2	114.13	1323
3-1-532.00	INTERNET/PHONE 4/21-5/20/24	COMCAST	ACCT#8771100980313769 4/21-5/20/24	150.72	1308
3-1-558.00	COSTCO-DISH SOAP,COFFEE,PLATES	CITI CARDS	APRIL STATEMENT 2024	63.45	1336
3-1-565.00	MONTHLY SUBSCRIPTION MAR 2024	VERIZON CONNECT FLEET US	MONTHLY SUBSCRIPTION MAR 2024	223.30	1322
3-1-565.00	MICROSOFT LICENSE FOR HWY	PWP SYSTEMS LLC	MICROSOFT LICENSE FOR HIGHWAY DEPT.	99.99	97464
3-1-565.00	MO SUBSCR. SERVICE 4/1-4/30/24	VERIZON CONNECT FLEET US	MONTHLY SUBSCRIPTION SERVICE 4/1-4/30	223.30	1321
Total For Dept 1 ADMINISTRATIVE DIVISION				4,661.53	
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	ELECTRICITY 1889272222 1/26-3/4	COMMONWEALTH EDISON	ELECTRICITY 1889272222 WS MIDLOTHIAN	442.70	1311
3-4-534.00	WATER 23605 ECHO 3/20-4/19/24	VILLAGE OF LAKE ZURICH	WATER #006631-00 23605 ECHO 3/20-4/19	25.94	1327
3-4-534.00	GAS 3/13-4/10/2024	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R	370.16	1316
3-4-534.00	GAS 3/13-4/10/2024	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 3	76.81	1320
3-4-534.00	ELECTRICITY 1889272222 3/4-4/1/	COMMONWEALTH EDISON	ELECTRICITY 1889272222 WS MIDLOTHIAN	336.05	1314
3-4-567.00	VENTRAC NO LIFT BLADE,WASHER,BO	BURRIS EQUIPMENT COMPANY	VENTRAC-NO LIFT BLADE, WASHER, BOLT,	63.98	97450
3-4-567.00	91.0814-8L VENTRC - BOLT	BURRIS EQUIPMENT COMPANY	91.0814-8L VENTRC - BOLT	10.21	97450
3-4-567.00	WING MOWER -TIRES, AIR VALVE, P	POMP'S TIRE SERVICE, INC	WING MOWER -TIRES, AIR VALVE, PUMP,SU	1,471.86	97463
3-4-569.00	SAFETY INSPECTIONS	BENNY'S SERVICE CENTER I	SAFETY INSPECTIONS	210.00	97449
3-4-569.00	T4 - REAR RIGHT - DORMAN BRAKE	FISHER AUTO PARTS	T4 - REAR RIGHT - DORMAN BRAKE HOSE	41.63	97455
3-4-569.00	T4 - BRAKE PAD SET,A CALIPER W/	FISHER AUTO PARTS	T4 - BRAKE PAD SET, UNLOADED CALIPERS	412.46	97455
3-4-569.00	T14 - FLEET DISC BRAKE PAD SETS	FISHER AUTO PARTS	T14 - FLEET DISC BRAKE PAD SETS	93.22	97455
3-4-569.00	T7 - HVAC AIR DOOR ACT	NAPA AUTO PARTS-DIV. OF	T7 - HVAC AIR DOOR ACT	44.64	97460
3-4-569.00	T4 -SENSORS CRANKSHAFT/CAMSHAFT	NAPA AUTO PARTS-DIV. OF	T4 -SENSORS CRANKSHAFT/CAMSHAFT	62.68	97460
3-4-569.00	T4 - 4 LED S T T LAMPS	NAPA AUTO PARTS-DIV. OF	T4 - 4 LED S T T LAMPS	70.28	97460
3-4-569.00	T5 - HYDRAULIC FILTER	NAPA AUTO PARTS-DIV. OF	T5 - HYDRAULIC FILTER	111.14	97460
3-4-569.00	T14-BRACKETED CAL,QT STABILIZER	O'REILLY AUTOMOTIVE, INC	T14-BRACKETED CAL,QT STABILIZER	163.94	97462
3-4-577.00	LG-QUADTUBE LED BULBS (6)	HOME DEPOT CREDIT SERVIC	#2908 APRIL STATEMENT	71.82	97426
3-4-577.00	NB-FENCE POST MIX/DIGGER/GALV N	HOME DEPOT CREDIT SERVIC	#2908 APRIL STATEMENT	160.61	97426
3-4-577.00	KD-SIGN POSTS (5)	HOME DEPOT CREDIT SERVIC	#2908 APRIL STATEMENT	55.90	97426
3-4-577.00	CHAIN O LAKES-3X10 RSC CEDAR-NB	CITI CARDS	APRIL STATEMENT 2024	232.70	1336
3-4-577.00	DP - MOUNTING TAPE, GORILLA MOU	LAKE ZURICH ACE	DP - MOUNTING TAPE CLR1X150", GORILLA	19.53	97446
3-4-577.00	LG SIGNS 30X30	HI-VIZ INC.	LONG GROVE AND FOREST LAKE SIGNS	60.00	97458
3-4-577.00	CAP BRACKET 5 1/2", CROSS BRACK	HI-VIZ INC.	CAP BRACKET 5 1/2", CROSS BRACKET 51/	425.00	97458

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Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-577.00	LG FIRESTATION PARKING LOT LIGH	OEO ENERGY SOLUTIONS	LG FIRESTATION PARKING LOT LED LIGHTI	76.00	97461
3-4-577.00	LG-48" ROUND FLEX POST (70)	ULINE	LG-48" ROUND FLEX POST (70)	2,380.00	97468
3-4-600.00	2024 ROAD PROGRAM DESIGN	GEWALT HAMILTON ASSOCIAT	2024 ROAD PROGRAM DESIGN	340.00	97456
3-4-600.00	2024 ROAD PROGRAM REVIEW	GEWALT HAMILTON ASSOCIAT	GENERAL ENGINEERING - APRIL 2024	100.00	97456
Total For Dept 4 MAINTENANCE DIVISION				7,929.26	
Total For Fund 3 GENERAL ROAD FUND				12,590.79	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM 2024	691.31	97361
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM 2024	8,469.49	1304
4-0-510.00	TASC FSA PAYMENT 05/01/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 05/01/2024	99.99	1300
4-0-510.00	TASC FSA PAYMENT 5/15/25	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/15/25	99.99	1307
4-0-510.00	TASC FSA PAYMENT 5/29/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/29/24	99.99	1334
4-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE MAY 2024 PREMIUM	44.20	1303
4-0-515.00	EMPLOYEE CLOTHING REIMBURSMENT-	AUSTIN G. BARILOW	EMPLOYEE CLOTHING REIMBURSMENT-BARILO	350.00	97448
4-0-515.00	EMPLOYEE CLOTHING REIMBURSMENT-	CHRISTOPHER RAFALCO	EMPLOYEE CLOTHING REIMBURSMENT-RAFALK	350.00	97465
4-0-562.00	TOOL BAGS/FLASHLIGHT/BUCKET/KNI	HOME DEPOT CREDIT SERVIC	#2908 APRIL STATEMENT	85.85	97426
4-0-562.00	RACHET STRAP SHOOK/RACHET STRAP	HOME DEPOT CREDIT SERVIC	#2908 APRIL STATEMENT	19.94	97426
4-0-562.00	BITS/SCREWS/MARKERS	HOME DEPOT CREDIT SERVIC	#2908 APRIL STATEMENT	108.57	97426
4-0-562.00	PAINT BUCKET/SCRAPERS/BRUSH/CHI	HOME DEPOT CREDIT SERVIC	#2908 APRIL STATEMENT	108.35	97426
4-0-562.00	WET-DRY VAC/HACKZALL/BATTERY/TO	HOME DEPOT CREDIT SERVIC	#2908 APRIL STATEMENT	444.73	97426
4-0-562.00	BLEACH (5)	HOME DEPOT CREDIT SERVIC	#2908 APRIL STATEMENT	37.40	97426
4-0-562.00	AMAZON-STUD FINDER	CITI CARDS	APRIL STATEMENT 2024	59.95	1336
4-0-562.00	COSTCO-PPR TOWELS	CITI CARDS	APRIL STATEMENT 2024	27.58	1336
4-0-562.00	AMAZON - BLADE SCRAPER	CITI CARDS	APRIL STATEMENT 2024	16.99	1336
4-0-562.00	AMZN-METAL ZIP TIES	CITI CARDS	APRIL STATEMENT 2024	49.95	1336
4-0-562.00	AMAZON - CORDLESS MULTITOO	CITI CARDS	APRIL STATEMENT 2024	88.11	1336
4-0-562.00	LEASE RENEWAL 6/1/24-5/31/25	AIRGAS USA, LLC	AIRGAS HAZMAT CHARGE - LEASE RENEWAL	373.90	97447
4-0-570.00	FL SIGN, SIGN SPINNER	HI-VIZ INC.	LONG GROVE AND FOREST LAKE SIGNS	560.00	97458
4-0-582.00	GENERAL ENGINEERING - APRIL 202	GEWALT HAMILTON ASSOCIAT	GENERAL ENGINEERING - APRIL 2024	2,749.58	97456
4-0-582.00	MS4 YEAR 21	GEWALT HAMILTON ASSOCIAT	MS4 YEAR 21	130.00	97456
4-0-582.00	MS4 SERVICES YR 22	GEWALT HAMILTON ASSOCIAT	MS4 SERVICES YR 22	315.00	97456
4-0-582.00	KNIGGE PARK DRAINAGE	GEWALT HAMILTON ASSOCIAT	KNIGGE PARK DRAINAGE	2,814.36	97456
4-0-584.00	ELECTRICITY 9780827000 02/29-03	COMMONWEALTH EDISON	ELECTRICITY 9780827000 ALL STRT LGHTS	943.23	1315
4-0-586.00	REPLACEMENT PLANTS 21922 ENGLN	ESCAZU NURSERY	REPLACEMENT PLANTS 21922 ENGLENOOK	97.18	97414
Total For Dept 0				19,235.64	
Total For Fund 4 PERMANENT ROAD FUND				19,235.64	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM 2024	48.52	97361
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM 2024	609.69	1304
5-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE MAY 2024 PREMIUM	7.40	1303
5-0-521.00	CONTROLLED BURN STURM POND	ROBERT C. BOYCE, RLA, LL	CONTROLLED BURN STURM POND	2,450.00	97425
5-0-521.00	ROUNDUP QUIK PRO 6.8LB	CONSERV FS INC	ROUNDUP QUIK PRO 6.8LB	291.31	97452
5-0-521.00	TRENCH BACKFILL - SAND	THELEN MATERIALS, LLC	12.90 TN TRENCH BACKFILL - SAND	152.90	97467
5-0-521.00	LANDSCAPE MAINT. - SPRING CLEAN	MILIEU DESIGN, LLC	LANDSCAPE MAINT. - SPRING CLEAN UP &	2,020.00	97483
5-0-521.00	LANDSCAPE MAINT. - FUEL SURCHAR	MILIEU DESIGN, LLC	LANDSCAPE MAINT. - SPRING CLEAN UP &	121.20	97483

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Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-534.00	ELEC. #4630512222 1/26-3/4/24	COMMONWEALTH EDISON	ELEC. #4630512222 O E TELSER 1/26-3/4	23.15	1312
5-0-534.00	WATER KNOX PARK 3/20-4/19/24	VILLAGE OF LAKE ZURICH	WATER #006673-00 KNOX 3/20-4/19/24	46.94	1324
5-0-534.00	ELECTRICITY 4461724000 4/1-4/30	COMMONWEALTH EDISON	ELECTRICITY 4461724000 1111 W RT 22 4	167.61	1332
5-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	430.10	97452
5-0-564.00	SCAG MOWER PARTS	GROWER EQUIPMENT & SUPPL	SCAG MOWER-SPRING, WHEEL ASSY, BELT B	272.27	97457
5-0-564.00	SP - 40 LG IBL IN, RING TERMINA	INTERSTATE ALL BATTERY C	SCAG EQUIPMENT- 40 LG IBL IN, RING TE	81.95	97459
5-0-564.00	SCAG MOWER - BALDE, PAD, TIRE,	RUSSO POWER EQUIPMENT	SCAG MOWER - BALDE, PAD, TIRE, BOLT H	457.78	97466
5-0-564.00	DRIVE BELT FOR REPL SCAG	RUSSO POWER EQUIPMENT	DRIVE BELT FOR REPL SCAG	27.25	97466
5-0-567.00	MOWING TRAILER TIRE HF288	WM. J. CASSIDY TIRE & AU	MOWING TRAILER TIRE, DISMOUNT&MOUNT,	148.94	97451
5-0-568.00	KNIGGE STUDENT LOT PARKING STIC	WRAP GUYZ	KNIGGE STUDENT LOT PARKING STICKERS	164.50	97469
5-0-569.00	T11-ELA TWP - VEHICLE DECALS	WRAP GUYZ	T11-ELA TWP - VEHICLE DECALS	120.00	97469
5-0-574.00	ELEC. 4438772222 1/26-3/4/24	COMMONWEALTH EDISON	ELECTRICITY 4438772222 95 E MAIN ST 1	135.86	1313
5-0-574.00	WATER 95 E MAIN 3/20-4/19/24	VILLAGE OF LAKE ZURICH	WATER #002695-00 95 E MAIN 3/20-4/19/	46.94	1326
5-0-574.00	GAS 3/14-4/11/2024	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 3/14	173.63	1317
5-0-596.00	MOSQUITO ABATEMENT - INV. 2 OF	CLARKE ENVIRONMENTAL MOS	MOSQUITO ABATEMENT PLAN - INV. 2 OF 4	9,000.00	97473
5-0-600.00	FACILITY SOLUTIONS-REFUND DUP P	CITI CARDS	APRIL STATEMENT 2024	(715.85)	1336
5-0-600.00	NEW TRUCK LINE-X, LINERS, DOOR	CITI CARDS	APRIL STATEMENT 2024	1,229.00	1336
5-0-600.00	2024 PARKING LOT ENGINEERING	GEWALT HAMILTON ASSOCIAT	2024 PARKING LOT ENGINEERING	1,962.00	97456
Total For Dept 0				19,473.09	
Total For Fund 5 PARK MAINTENANCE FUND				19,473.09	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-521.00	RHIZOSPHERA NEEDLE BLIGHT APP	THE DAVEY TREE EXPERT CO	RHIZOSPHERA NEEDLE BLIGHT APPLICATION	195.00	97453
6-0-521.00	12X18 ONE WAY SIGN-LZ CEMETERY	HI-VIZ INC.	12X18 ONE WAY SIGN-LZ CEMETERY	40.00	97458
6-0-522.00	CREMATION LZ CEMETERY - L. LITT	JEFF THOMPSON	CREMATION LZ CEMETERY - L. LITTLE	250.00	97490
6-0-544.00	LEGAL FEES - 0.75 HOURS	ANCEL GLINK, P.C.	LEGAL FEES THROUGH APRIL, 2024	191.25	97471
Total For Dept 0				676.25	
Total For Fund 6 CEMETERY MAINTENANCE FUND				676.25	

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DB: Ela Township

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			Fund Totals:		
			Fund 1 GENERAL TOWN FU	63,638.56	
			Fund 2 GENERAL ASSISTA	860.95	
			Fund 3 GENERAL ROAD FU	12,590.79	
			Fund 4 PERMANENT ROAD	19,235.64	
			Fund 5 PARK MAINTENANC	19,473.09	
			Fund 6 CEMETERY MAINTE	676.25	
			Total For All Funds:	<u>116,475.28</u>	