


ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 06/01/2024 - 06/30/2024

	INVOICE CHECKS	PAYROLL & PAYROLL TAXES & RETIREMENT	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$80,184.70	\$112,536.53	\$192,721.23
TOTAL GENERAL ASSISTANCE FUND:	\$272.05	\$2,948.16	\$3,220.21
TOTAL GENERAL ROAD FUND:	\$16,421.83	\$10,781.57	\$27,203.40
TOTAL PERMANENT ROAD FUND:	\$20,969.30	\$38,410.58	\$59,379.88
TOTAL PARK MAINTENANCE FUND:	\$64,118.84	\$10,484.99	\$74,603.83
TOTAL CEMETERY MAINTENANCE FUND:	\$4,963.60	\$879.53	\$5,843.13
 *** TOTAL ALL FUNDS:	 \$186,930.32	 \$176,041.36	 \$362,971.68

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

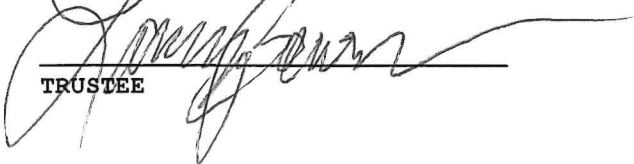
THIS 17th DAY OF JULY, 2024.

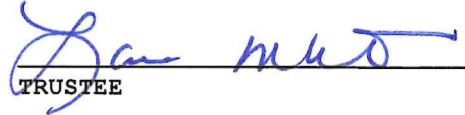

 SUPERVISOR


 TOWN CLERK


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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	JUNE PREMIUM	2,865.55	1338
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-F	JUNE PREMIUM	250.50	97502
1-1-512.00	IMRF ROUNDING DIF-APR & MAY 2024	ILLINOIS MUNICIPAL RETIREM	IMRF ROUNDING DIF-APR & MAY 2024	0.16	1366
1-1-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE JUNE 2024 PREMIUM	8.70	1342
1-1-520.00	TOWNHALL WINDOW WASHING (35%)	L. A. MCMAHON	TOWNHALL WINDOW WASHING	280.00	97504
1-1-520.00	ELEVATOR MAINT-PRICE ADJ 1Q2024	SCHINDLER ELEVATOR CORPOR	ELEVATOR MAINT-PRICE ADJ 1Q2024	17.50	97517
1-1-520.00	ELEVATOR MAINT 7/1-9/30/2023 (35	SCHINDLER ELEVATOR CORPOR	ELEVATOR MAINT 7/1-9/30/2023	228.10	97517
1-1-520.00	CLEANER/SQUEEGEES/WAND/TELESC PO	HOME DEPOT CREDIT SERVICE	#2908 MAY STATEMENT	44.14	97519
1-1-520.00	PRIMO WATER 35%	CITI CARDS	MAY STATEMENT 2024	20.87	1365
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	51.75	97648
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	51.75	97648
1-1-532.00	INTERNET/PHONE 5/9/24-6/8/24	COMCAST	ACCT#8771100970050157 5/9/24-6/8/24	130.00	1346
1-1-532.00	TELEPHONE 4/16-5/15/2024	T-MOBILE	ACCT# 993594012 4/16-5/15/2024	91.62	1349
1-1-532.00	TELEPHONE 3016001336 JUNE 2024	ACCESS ONE	TELEPHONE 3016001336 JUNE 2024	401.12	1359
1-1-534.00	WATER 1155 E RT 22 4/19-5/20/202	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 4/19-5/	16.43	1354
1-1-534.00	ELECTRICITY 0497513000 4/30-5/30	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 4/3	252.15	1356
1-1-534.00	GAS 35% 4/11-5/13/24	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 4/11-5	93.99	1362
1-1-536.00	MILEAGE REIMBURSEMENT-284 MILES	TADEUSZ J. MARCINIAK	ILCMA CONFERENCE MILEAGE REIMBURSEMENT	190.28	97640
1-1-544.00	LEGAL EXPENSES-MAY 2024	ANCEL GLINK, P.C.	LEGAL EXPENSES-MAY 2024	510.00	97630
1-1-544.00	BOR, FI, 109 SD, FAB, KIN, SSL, SHAKTI	LAKE ZURICH CUSD 95	BOR, FI, 109 SD, FAB, KIN, SSL, SHAKTI, WALGRE	118.39	97636
1-1-544.00	LEGAL FEES- MARYLAND INC.	LAKE ZURICH CUSD 95	LEGAL FEES- MARYLAND INC.	26.28	97636
1-1-546.00	ILCMA - TED MARCINIAK	CITI CARDS	MAY STATEMENT 2024	266.25	1365
1-1-546.00	BOD LUNCHEONS - QTRYLY FEE	LZ AREA CHAMBER OF COMMERC	BOD LUNCHEONS - QTRYLY FEE	75.00	97632
1-1-555.00	2024 GRANT FUNDING	CENTER FOR ENRICHED LIVINC	2024 GRANT FUNDING	1,000.00	97538
1-1-555.00	2024 GRANT FUNDING	JOANIE'S CLOSET	2024 GRANT FUNDING	2,000.00	97539
1-1-555.00	2024 GRANT FUNDING	NORTH SUBURBAN LEGAL AID (2024 GRANT FUNDING	2,000.00	97540
1-1-555.00	2024 GRANT FUNDING	ZACHARIAS SEXUAL ABUSE CEN	2024 GRANT FUNDING	3,000.00	97541
1-1-558.00	COSTCO - TOWELS, BATH TISSUE, PL	CITI CARDS	MAY STATEMENT 2024	32.78	1365
1-1-558.00	PAPER	RUNCO OFFICE SUPPLY	FOLDERS, PAPER, ENVELOPES, PADS, TAPE	45.99	97644
1-1-558.00	9X12 ENVELOPES	RUNCO OFFICE SUPPLY	9X12 ENVELOPES	23.99	97644
1-1-559.00	LAPTOP FOR TOWNSHIP MANAGER	DEKIND COMPUTER CONSULTAN	LAPTOP FOR TOWNSHIP MANAGER	1,501.22	97637
1-1-565.00	TIMEPRO HOSTING - MAY 2024	COMMEG SYSTEMS, INC.	TIMEPRO HOSTING - MAY 2024	228.00	97635
1-1-565.00	MONTHLY IT SERVICE-JULY 2024	DEKIND COMPUTER CONSULTAN	MONTHLY IT SERVICE-JULY 2024	1,050.00	97637
1-1-565.00	MICROSOFT LICENSES 2024-25	DEKIND COMPUTER CONSULTAN	MICROSOFT LICENSES 2024-25	2,238.00	97637
1-1-568.00	AMAZON - BIRD FEEDER	CITI CARDS	MAY STATEMENT 2024	26.87	1365
1-1-568.00	SUBSCRIPTION 6/16-8/11/2024	PADDOCK PUBLICATIONS INC.	ACCT#939689 SUBSC 6/16-8/11/2024	72.20	97642
1-1-572.00	SHRED/RECYCLING EVENT 6/1/2024 (ELA AREA PUBLIC LIBRARY	SHRED/RECYCLING EVENT 6/1/2024 (50%)	662.00	97503
1-1-572.00	ROSATI'S PIZZA-CHARITY KNIT EVEN	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	88.99	1363
1-1-572.00	ROSATI'S PIZZA-CHARITY KNIT EVEN	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	10.00	1363
Total For Dept 1 ADMINISTRATIVE DIVISION				19,970.57	
Dept 3 HEALTH AND WELLNESS					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	JUNE PREMIUM	3,846.70	1338
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-F	JUNE PREMIUM	302.84	97502
1-3-510.00	TASC FSA PAYMENT 6/12/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/12/24	607.67	1341
1-3-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/26/24	607.67	1364
1-3-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE JUNE 2024 PREMIUM	28.60	1342
1-3-520.00	TOWNHALL WINDOW WASHING (25%)	L. A. MCMAHON	TOWNHALL WINDOW WASHING	200.00	97504
1-3-520.00	ELEVATOR MAINT-PRICE ADJ 1Q2024	SCHINDLER ELEVATOR CORPOR	ELEVATOR MAINT-PRICE ADJ 1Q2024	12.50	97517
1-3-520.00	ELEVATOR MAINT 7/1-9/30/2023 (25	SCHINDLER ELEVATOR CORPOR	ELEVATOR MAINT 7/1-9/30/2023	162.93	97517

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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	LENDING CLOSET-PARTS FOR STORAGE HOME DEPOT CREDIT SERVICE#2908 MAY STATEMENT			60.37	97519
1-3-520.00	CLEANER/SQUEEGEES/WAND/TELESC PO HOME DEPOT CREDIT SERVICE#2908 MAY STATEMENT			31.53	97519
1-3-520.00	PRIMO WATER 25%	CITI CARDS	MAY STATEMENT 2024	14.91	1365
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	36.97	97648
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	36.97	97648
1-3-532.00	INTERNET/PHONE 5/9/24-6/8/24	COMCAST	ACCT#8771100970050157 5/9/24-6/8/24	92.85	1346
1-3-532.00	TELEPHONE 4/16-5/15/2024	T-MOBILE	ACCT# 993594012 4/16-5/15/2024	91.62	1349
1-3-532.00	TELEPHONE 3016001336 JUNE 2024	ACCESS ONE	TELEPHONE 3016001336 JUNE 2024	260.93	1359
1-3-534.00	WATER 1155 E RT 22 4/19-5/20/2024 VILLAGE OF LAKE ZURICH		WATER 006658-00 1155 E ROUTE 22 4/19-5/	11.74	1354
1-3-534.00	ELECTRICITY 0497513000 4/30-5/30 COMMONWEALTH EDISON		ELECTRICITY 0497513000 1155 W RT 22 4/3	180.11	1356
1-3-534.00	GAS 25% 4/11-5/13/24	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 4/11-5	67.13	1362
1-3-558.00	COSTCO - TOWELS, BATH TISSUE	CITI CARDS	MAY STATEMENT 2024	19.99	1365
1-3-565.00	THETHERAPYNOTES LLC	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	76.00	1363
1-3-565.00	MICROSOFT LICENSES 2024-25	DEKIND COMPUTER CONSULTANT	MICROSOFT LICENSES 2024-25	1,306.80	97637
1-3-568.00	TACOS EL NORTE	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	115.00	1363
1-3-568.00	ROSATI'S PIZZA	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	151.97	1363
Total For Dept 3 HEALTH AND WELLNESS				8,323.80	
Dept 5 COMMUNITY CENTER					
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	JUNE PREMIUM	3,171.84	1338
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-F	JUNE PREMIUM	299.02	97502
1-5-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE JUNE 2024 PREMIUM	8.70	1342
1-5-520.00	AMAZON - DISHWASH DETERGENT	CITI CARDS	MAY STATEMENT 2024	109.62	1365
1-5-520.00	MECHANICAL ROOM WATER LEAK REPAIR	SHERMAN MECHANICAL, INC.	MECHANICAL ROOM WATER LEAK REPAIR	515.04	97645
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	100.05	97648
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	100.05	97648
1-5-524.00	COSTCO - NUTRITION	CITI CARDS	MAY STATEMENT 2024	86.60	1365
1-5-524.00	MARIANO'S - NUTRITION	CITI CARDS	MAY STATEMENT 2024	30.97	1365
1-5-524.00	JEWEL OSCO - NUTRITION	CITI CARDS	MAY STATEMENT 2024	4.99	1365
1-5-524.00	COSTCO - NUTRITION	CITI CARDS	MAY STATEMENT 2024	28.97	1365
1-5-524.00	MARIANO'S - NUTRITION	CITI CARDS	MAY STATEMENT 2024	2.50	1365
1-5-524.00	COSTCO - NUTRITION	CITI CARDS	MAY STATEMENT 2024	70.93	1365
1-5-524.00	COSTCO -NUTRITION	CITI CARDS	MAY STATEMENT 2024	75.52	1365
1-5-524.00	JEWEL - NUTRITION	CITI CARDS	MAY STATEMENT 2024	16.97	1365
1-5-524.00	TRADER JOE'S - 4/30 L&L	CITI CARDS	MAY STATEMENT 2024	5.98	1365
1-5-524.00	TRADER JOE'S - 4/30 L&L	CITI CARDS	MAY STATEMENT 2024	38.55	1365
1-5-524.00	RESTAURANT DEPOT - PAPER TRAYS	CITI CARDS	MAY STATEMENT 2024	23.99	1365
1-5-524.00	COSTCO - 4/30 L&L	CITI CARDS	MAY STATEMENT 2024	90.06	1365
1-5-524.00	MARIANO'S - 4/25 L&M	CITI CARDS	MAY STATEMENT 2024	16.38	1365
1-5-524.00	MARIANO'S - 4/25 L&M	CITI CARDS	MAY STATEMENT 2024	7.92	1365
1-5-524.00	COSTCO - 4/25 L&M	CITI CARDS	MAY STATEMENT 2024	76.12	1365
1-5-524.00	JEWEL - NUTRITION	CITI CARDS	MAY STATEMENT 2024	6.49	1365
1-5-524.00	COSTCO - NUTRITION	CITI CARDS	MAY STATEMENT 2024	25.77	1365
1-5-524.00	MARIANO'S - L&M 5/23/2024	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	82.17	1363
1-5-524.00	WALMART - PLATES FOR L&L	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	5.47	1363
1-5-524.00	COSTCO - SUMMER CAMP TRAINING LU	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	21.39	1363
1-5-524.00	MARIANO'S - YOUTH CAMP TRAINING	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	35.46	1363
1-5-525.00	RIVERVIEW REMEMBERED 7/30/2024	CHERYL BROWN	RIVERVIEW REMEMBERED 7/30/2024	295.00	97631
1-5-532.00	INTERNET/PHONE 5/17-6/16/2024	COMCAST	8771 10 097 0242481 5/17-6/16/2024	300.64	1345
1-5-532.00	TELEPHONE 4/16-5/15/2024	T-MOBILE	ACCT# 993594012 4/16-5/15/2024	122.16	1349

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-532.00	TELEPHONE 3016001336 JUNE 2024	ACCESS ONE	TELEPHONE 3016001336 JUNE 2024	359.55	1359
1-5-534.00	WATER 380 SURRYSE RD 4/19-5/20/2	VILLAGE OF LAKE ZURICH	WATER 006109.01 380 SURRYSE RD 4/19-5/2	138.47	1353
1-5-534.00	ELECTR. 8827271222 4/30-5/30/24	COMMONWEALTH EDISON	ELECTR. #8827271222 380 SURRYSE 4/30-5/	715.66	1357
1-5-537.00	AMERICAN RED CROSS - YOUTH TRAIN	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	380.00	1363
1-5-540.00	COPIER AGRMT-ADD'L COPIES MAY 20	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPIES	163.43	1340
1-5-540.00	COPIER MPC2504 RENT 6/18-7/17/20	RICOH USA, INC.	COPIER MPC2504 RENT 6/18-7/17/2024	110.08	1339
1-5-540.00	ELA 55+ JULY-SEP 2024 NEWSLETTER	AMERICAN LITHO	ELA 55+ JULY-SEP 2024 NEWSLETTER	1,758.00	97629
1-5-546.00	CRICUT - DOOR SIGNAGE	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	4.99	1363
1-5-546.00	MPLC MOVIE LICENSE FOR 6/28/24-6	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	335.80	1363
1-5-547.00	BUS FOR CUBS V BREWERS TRIP 0530	CHICAGO CLASSIC COACH	BUS FOR CUBS V BREWERS TRIP 05302024	1,170.00	97505
1-5-547.00	DRIVER TIP CUBS GAME 5/30/2024	DAVID PHILLIPS	DRIVER TIP CUBS GAME 5/30/2024	112.00	97506
1-5-547.00	CUISINE CLUB 6/13/2024	NORTH POINT KITCHEN & BAR	CUISINE CLUB 6/13/2024	1,365.00	97516
1-5-547.00	PIG ROAST EVENT 6/21/2024	ORCHARD PRIME MEATS	PIG ROAST EVENT 6/21/2024	719.74	97523
1-5-547.00	MILWAUKEE BREWERS BOX OFFICE	CITI CARDS	MAY STATEMENT 2024	1,071.50	1365
1-5-547.00	TST FAT ROSIES - CUISINE CLUB 5/	CITI CARDS	MAY STATEMENT 2024	785.68	1365
1-5-547.00	LAKE GENEVA CRUISE DEPOSIT-7/18	CITI CARDS	MAY STATEMENT 2024	358.94	1365
1-5-547.00	ANDERSON GARDENS-SENIOR TOUR 9/1	CITI CARDS	MAY STATEMENT 2024	100.00	1365
1-5-547.00	HAY CHIHUAHUA - CINCO DE MAYO EV	CITI CARDS	MAY STATEMENT 2024	161.25	1365
1-5-547.00	CITY EXPERIENCES-8/15 RIVER CRUI	CITI CARDS	MAY STATEMENT 2024	686.70	1365
1-5-547.00	TAKO CHIDO MEXICAN GRILL-CINCO D	CITI CARDS	MAY STATEMENT 2024	719.92	1365
1-5-547.00	RUSH ORDER TEES - SUMMER CAMP TE	CITI CARDS	MAY STATEMENT 2024	1,369.88	1365
1-5-547.00	PATIO CONCERT 6/28/2024	REBECCA STOELINGA	PATIO CONCERT 6/28/2024	250.00	97535
1-5-547.00	BOWLERO - SENIOR PROGRAMS	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	167.86	1363
1-5-547.00	DAY TRIP-SC JOHNSON 6/26/2024	CHICAGO CLASSIC COACH	DAY TRIP-SC JOHNSON 6/26/2024	1,080.00	97633
1-5-547.00	FITNESS CLASSES-JUNE 2024 (10)	ERIN CONWAY-FINNEY	FITNESS CLASSES-JUNE 2024 (10)	300.00	97639
1-5-547.00	DRIVER TIP-SC JOHNSON 6/26/2024	ANTOINETTE VERONESI	DRIVER TIP-SC JOHNSON 6/26/2024	80.00	97641
1-5-547.00	YOGA CLASSES-JUNE 2024 (11)	THE LIGHT BETWEEN LLC	YOGA CLASSES-JUNE 2024 (11)	352.00	97646
1-5-547.00	WRITING & REFLECTING 6/12/2024	CHRISTY WAGNER	WRITING & REFLECTING 6/12/2024	50.00	97649
1-5-547.00	FITNESS CLASSES-JUNE 2024 (11)	PATRICIA WISNIEWSKI	FITNESS CLASSES-JUNE 2024 (11)	375.00	97651
1-5-550.00	LAKESIDE INN - MI LADIES TRIP	CITI CARDS	MAY STATEMENT 2024	4,250.60	1365
1-5-550.00	MARIANO'S NUTRITION LADIES TRIP	CITI CARDS	MAY STATEMENT 2024	30.21	1365
1-5-550.00	IN ENTENTE SPIRITS - MI LADIES T	CITI CARDS	MAY STATEMENT 2024	544.50	1365
1-5-550.00	WALMART - MI LADIES TRIP	CITI CARDS	MAY STATEMENT 2024	26.50	1365
1-5-550.00	IN CLASSIC CATERING - MI LADIES	CITI CARDS	MAY STATEMENT 2024	447.15	1365
1-5-550.00	IN CLASSIC CATERING - MI LADIES	CITI CARDS	MAY STATEMENT 2024	486.00	1365
1-5-550.00	COSTCO - NUTRITION MI LADIES TRI	CITI CARDS	MAY STATEMENT 2024	340.32	1365
1-5-550.00	VILLA NOVA PIZZERIA - MI LADIES	CITI CARDS	MAY STATEMENT 2024	304.80	1365
1-5-550.00	MARIANO'S - MI LADIES TRIP	CITI CARDS	MAY STATEMENT 2024	25.45	1365
1-5-550.00	RUNNING VINES - MI LADIES TRIP	CITI CARDS	MAY STATEMENT 2024	116.16	1365
1-5-550.00	LEMON CREEK WINERY - MI LADIES T	CITI CARDS	MAY STATEMENT 2024	463.68	1365
1-5-550.00	RUNNING VINES - MI LADIES TRIP	CITI CARDS	MAY STATEMENT 2024	673.74	1365
1-5-550.00	NEON GECKO - MI LADIES TRIP	CITI CARDS	MAY STATEMENT 2024	753.00	1365
1-5-550.00	CHERRY REPUBLIC - MI LADIES TRI	CITI CARDS	MAY STATEMENT 2024	152.95	1365
1-5-550.00	TIMOTHY'S RESTAURANT - MI LADIE	CITI CARDS	MAY STATEMENT 2024	1,020.86	1365
1-5-550.00	ZETTLE - GB TRIP LUNCH	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	10.15	1363
1-5-550.00	ZETTLE - GB TRIP LUNCH	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	11.49	1363
1-5-550.00	LONG DISTANCE TRAVEL REIMB-SD	SUSAN DILLON	LONG DISTANCE TRAVEL REIMB-SD	291.94	97638
1-5-551.00	COSTCO - PROGRAM SUPPLIES CINCO	CITI CARDS	MAY STATEMENT 2024	29.36	1365
1-5-551.00	COSTCO - PROGRAM SUPPLIES	CITI CARDS	MAY STATEMENT 2024	223.81	1365
1-5-551.00	JEWEL - CINCO DE MAYO PROGRAM SU	CITI CARDS	MAY STATEMENT 2024	51.35	1365

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 EXP CHECK RUN DATES 06/01/2024 - 06/30/2024
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-551.00	AMAZON - PROGRAM SUPPLIES	CITI CARDS	MAY STATEMENT 2024	92.66	1365
1-5-551.00	COSTCO - KENTUCKY DERBY	CITI CARDS	MAY STATEMENT 2024	173.10	1365
1-5-551.00	AMAZON - LED PLUG IN NIGHT	CITI CARDS	MAY STATEMENT 2024	13.96	1365
1-5-551.00	COSTCO - 4/26 SPRING FLING	CITI CARDS	MAY STATEMENT 2024	210.88	1365
1-5-551.00	COSTCO - 4/26 SPRING FLING	CITI CARDS	MAY STATEMENT 2024	278.13	1365
1-5-551.00	MARIANO'S - 4/26 SPRING FLING	CITI CARDS	MAY STATEMENT 2024	31.74	1365
1-5-551.00	COSTCO - 4/26 SPRING FLING	CITI CARDS	MAY STATEMENT 2024	34.96	1365
1-5-551.00	WALMART - MAY CRAFT	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	9.00	1363
1-5-551.00	WALMART - MAY BAKING CLASS	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	29.76	1363
1-5-551.00	ALDI - MUSIC TRIVIA SNACKS	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	21.67	1363
1-5-551.00	OBERWEIS - MUSIC TRIVIA PRIZES	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	30.00	1363
1-5-551.00	WALMART- MUSIC TRIVIA SUPPLIES	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	13.22	1363
1-5-551.00	PARTY CITY CINCO DE MAYO SUPPLIE	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	17.00	1363
1-5-551.00	WALMART - CRAFT&EXERCISE CLASS S	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	25.47	1363
1-5-551.00	LZ ACE - MAY CRAFT	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	7.08	1363
1-5-551.00	LAKE ZURICH FLORIST - FIRST FRID	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	210.00	1363
1-5-551.00	TAPE FOR SUMMER CAMP	RUNCO OFFICE SUPPLY	PAPER, STAPELS, TAPE	14.99	97644
1-5-558.00	PAPER, STAPLES	RUNCO OFFICE SUPPLY	PAPER, STAPELS, TAPE	46.88	97644
1-5-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	302.67	97607
1-5-563.00	AMAZON - WATER FILTERS	CITI CARDS	MAY STATEMENT 2024	78.50	1365
1-5-565.00	MICROSOFT LICENSES 2024-25	DEKIND COMPUTER CONSULTAN	MICROSOFT LICENSES 2024-25	1,536.00	97637
Total For Dept 5 COMMUNITY CENTER				34,448.46	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIEL	JUNE PREMIUM	3,947.93	1338
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	JUNE PREMIUM	345.50	97502
1-6-520.00	TOWNHALL WINDOW WASHING (40%)	L. A. MCMAHON	TOWNHALL WINDOW WASHING	320.00	97504
1-6-520.00	ELEVATOR MAINT-PRICE ADJ 1Q2024	SCHINDLER ELEVATOR CORPOR	ELEVATOR MAINT-PRICE ADJ 1Q2024	19.99	97517
1-6-520.00	ELEVATOR MAINT 7/1-9/30/2023 (4	SCHINDLER ELEVATOR CORPOR	ELEVATOR MAINT 7/1-9/30/2023	260.69	97517
1-6-520.00	CLEANER/SQUEEGEES/WAND/TELESC PO	HOME DEPOT CREDIT SERVICE	#2908 MAY STATEMENT	50.43	97519
1-6-520.00	PRIMO WATER 40%	CITI CARDS	MAY STATEMENT 2024	23.85	1365
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	59.15	97648
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	59.15	97648
1-6-532.00	INTERNET/PHONE 5/9/24-6/8/24	COMCAST	ACCT#8771100970050157 5/9/24-6/8/24	148.56	1346
1-6-532.00	TELEPHONE 4/16-5/15/2024	VERIZON WIRELESS	TELEPHONE 686572087-00001 4/16-5/15/202	72.02	1347
1-6-532.00	TELEPHONE 3016001336 JUNE 2024	ACCESS ONE	TELEPHONE 3016001336 JUNE 2024	348.23	1359
1-6-534.00	WATER 1155 E RT 22 4/19-5/20/202	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 4/19-5/	18.77	1354
1-6-534.00	ELECTRICITY 0497513000 4/30-5/30	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 4/3	288.18	1356
1-6-534.00	GAS 40% 4/11-5/13/24	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 4/11-5	107.41	1362
1-6-540.00	METERED COPIER USAGE 5/23-6/22/2	WAREHOUSE DIRECT	METERED COPIER USAGE 5/23-6/22/24	20.97	97650
1-6-544.00	LEGAL EXPENSES-MAY 2024	ANCEL GLINK, P.C.	LEGAL EXPENSES-MAY 2024	255.00	97630
1-6-546.00	COSTAR GROUP INC	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	439.79	1363
1-6-546.00	WEB*NETWORKSOLUTIONS	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	16.99	1363
1-6-558.00	AMAZON - CLEAR DESK MAT	CITI CARDS	MAY STATEMENT 2024	12.48	1365
1-6-558.00	COSTCO - TOWELS, BATH TISSUE	CITI CARDS	MAY STATEMENT 2024	19.99	1365
1-6-558.00	FOLDERS, PAPER, ENVELOPES, PADS, TAP	RUNCO OFFICE SUPPLY	FOLDERS, PAPER, ENVELOPES, PADS, TAPE	145.93	97644
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	173.11	97607
1-6-565.00	ABS MONTHLY SERVICES-AUG 2024	ACCUBASE SOLUTIONS LLC	ABS MONTHLY SERVICES-AUG 2024	5,250.00	97628
1-6-565.00	TRIP CHARGES - MAY 2024	DEKIND COMPUTER CONSULTAN	TRIP CHARGES - MAY 2024	16.00	97637
1-6-565.00	MICROSOFT LICENSES 2024-25	DEKIND COMPUTER CONSULTAN	MICROSOFT LICENSES 2024-25	1,967.40	97637

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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 1 GENERAL TOWN FUND					
Dept 6 ASSESSORS DIVISION					
1-6-569.00	GRABBER HTS 60 GENTR 245/65R17 TWM. J. CASSIDY TIRE & AUT	GRABBER HTS 60 GENTR 245/65R17 TIRES -		861.68	97603
Total For Dept 6 ASSESSORS DIVISION				15,249.20	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELI JUNE PREMIUM		674.86	1338
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I JUNE PREMIUM		48.52	97502
1-7-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE JUNE 2024 PREMIUM	29.00	1342
1-7-532.00	TELEPHONE 4/16-5/15/2024	T-MOBILE	ACCT# 993594012 4/16-5/15/2024	91.62	1349
1-7-544.00	LEGAL EXPENSES-MAY 2024	ANCEL GLINK, P.C.	LEGAL EXPENSES-MAY 2024	63.75	97630
1-7-544.00	MICROSOFT LICENSES 2024-25	DEKIND COMPUTER CONSULTAN	MICROSOFT LICENSES 2024-25	106.80	97637
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,133.86	97607
1-7-569.00	SALES TAX REFUND - ELA 1 AUTO PA	CITI CARDS	MAY STATEMENT 2024	(7.02)	1365
1-7-569.00	ELA 1 - LED FP TCM 12V - QTY 2.0	NAPA AUTO PARTS-DIV. OF MI	ELA 1 - LED FP TCM 12V - QTY 2.00	51.28	97620
Total For Dept 7 TRANSPORTATION DIVISION				2,192.67	
Total For Fund 1 GENERAL TOWN FUND				80,184.70	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-701.00	CASE 2024-3896-239 VILZ	VILLAGE OF LAKE ZURICH	CASE 2024-3896-239 VILLAGE OF LAKE ZURI	156.65	97520
2-0-701.00	CASE 2024-9154181222 COMED	COMMONWEALTH EDISON	CASE 2024-9154181222 COMED	37.16	97521
2-0-701.00	CASE 2024-52824 LRS	LRS LLC	CASE 2024-52824 LRS	78.24	97522
Total For Dept 0				272.05	
Total For Fund 2 GENERAL ASSISTANCE FUND				272.05	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELI JUNE PREMIUM		3,273.07	1338
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I JUNE PREMIUM		250.50	97502
3-1-510.00	TASC FSA PAYMENT 6/12/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/12/24	87.69	1341
3-1-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/26/24	87.69	1364
3-1-532.00	TELEPHONE 4/16--5/15/2024	VERIZON WIRELESS	TELEPHONE 686572087-00001 4/16-5/15/202	114.13	1347
3-1-532.00	INTERNET/PHONE 5/21/24-6/20/24	COMCAST	ACCT#8771100980313769 5/21/24-6/20/24	150.72	1348
3-1-532.00	6-MONTH PHONE REIMB JAN-JUN 2024	AUSTIN G. BARILOW	6-MONTH PHONE REIMB JAN-JUN 2024	240.00	97601
3-1-532.00	6-MONTH PHONE REIMB JAN-JUN 2024	BRETT DALTON	6-MONTH PHONE REIMB JAN-JUN 2024	240.00	97608
3-1-532.00	6-MONTH PHONE REIMB JAN-JUN 2024	MICHAEL DEPOUW	6-MONTH PHONE REIMB JAN-JUN 2024	240.00	97610
3-1-532.00	6-MONTH PHONE REIMB JAN-JUN 2024	BRAD MARSHALL	6-MONTH PHONE REIMB JAN-JUN 2024	240.00	97615
3-1-532.00	6-MONTH PHONE REIMB JAN-JUN 2024	AGNIESZKA MENDOCHA	6-MONTH PHONE REIMB JAN-JUN 2024	240.00	97617
3-1-532.00	6-MONTH PHONE REIMB JAN-JUN 2024	GEOFF MEYER	6-MONTH PHONE REIMB JAN-JUN 2024	240.00	97618
3-1-532.00	6-MONTH PHONE REIMB JAN-JUN 2024	SKYLAR PAGLIALONG	6-MONTH PHONE REIMB JAN-JUN 2024	240.00	97622
3-1-532.00	6-MONTH PHONE REIMB JAN-JUN 2024	CHRISTOPHER RAFALKO	6-MONTH PHONE REIMB JAN-JUN 2024	240.00	97623
3-1-532.00	6-MONTH PHONE REIMB JAN-JUN 2024	BRANDEN SPENCER	6-MONTH PHONE REIMB JAN-JUN 2024	240.00	97625
3-1-565.00	WEATHERSENTRY ONLINE 12/15-3/14/	DTN, LLC	WEATHERSENTRY ONLINE 12/15-3/14/2024	934.92	97611
3-1-565.00	MICROSOFT LICENSES 2024-25	DEKIND COMPUTER CONSULTAN	MICROSOFT LICENSES 2024-25	898.80	97637
Total For Dept 1 ADMINISTRATIVE DIVISION				7,957.52	
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	WATER 23605 ECHO LAKE RD 4/19-5/	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 4/19	25.94	1350
3-4-534.00	GAS 4/11-5/13/24	NICOR GAS	GAS ACCT#12830810003 23605 ECHO LAKE 4/	198.52	1360
3-4-534.00	GAS 4/11-5/13/24	NICOR GAS	GAS ACCT#67226410008 ES ECHO LAKE 4/11-	43.83	1361

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-564.00	RECIPROCATING SAW-RETURN	HOME DEPOT CREDIT SERVICE	#2908 MAY STATEMENT	(169.00)	97519
3-4-564.00	RECIPROCATING SAW	HOME DEPOT CREDIT SERVICE	#2908 MAY STATEMENT	169.00	97519
3-4-567.00	CHIPPER-CLUTCH PAC/WINCH ROPE/SW	ALEXANDER EQUIPMENT COMPAN	CHIPPER-CLUTCH PAC/WINCH ROPE/SWITCH	1,800.59	97599
3-4-567.00	WING MOWER-AXLE FRONT,RING,BALL	BURRIS EQUIPMENT COMPANY	WING MOWER-AXLE FRONT, RING, BALL BEAR	1,226.22	97602
3-4-569.00	T7-FLEET RUNNER MICRO-V BELTS	ACME TRUCK BRAKE & SUPPLY	T7-FLEET RUNNER MICRO-V BELTS	131.43	97598
3-4-569.00	2 LICENSE LIGHTS FOR TRUCK	O'REILLY AUTOMOTIVE, INC.	2 LICENSE LIGHTS FOR TRUCK	16.24	97621
3-4-577.00	KD - KILZ/PAINT/ROLLERS	HOME DEPOT CREDIT SERVICE	#2908 MAY STATEMENT	120.44	97519
3-4-577.00	DP - GUARDRAIL FENCE STAIN	HOME DEPOT CREDIT SERVICE	#2908 MAY STATEMENT	85.96	97519
3-4-577.00	LG - SAW BLADE SET/YELLOW PAINT	HOME DEPOT CREDIT SERVICE	#2908 MAY STATEMENT	35.95	97519
3-4-577.00	DOG WASTE DEPOT - KILDEER DOG PA	CITI CARDS	MAY STATEMENT 2024	551.94	1365
3-4-577.00	MENARDS - NB VILLAGE MATERIALS	CITI CARDS	MAY STATEMENT 2024	17.52	1365
3-4-577.00	NB ETON PK-12' HICKORY/HARDWARE	MENARDS COMMERCIAL	JUNE STATEMENT	373.31	97534
3-4-577.00	NB ETON PK-16' HICKORY/TCLIP	MENARDS COMMERCIAL	JUNE STATEMENT	316.92	97534
3-4-577.00	LG STEPS-LAKESTONE/GRND CONTACT/	MENARDS COMMERCIAL	JUNE STATEMENT	267.03	97534
3-4-577.00	KD-MISC FASTENERS-BRIDGE PLAQUE	LAKE ZURICH ACE	KD-MISC FASTENERS-BRIDGE PLAQUE	8.36	97597
3-4-577.00	NB ETON PARK - BASKETBALL NET WH	LAKE ZURICH ACE	NB ETON PARK - BASKETBALL NET WHITE	5.09	97597
3-4-577.00	DIRT (6YDS)-ROADSIDE RESTORATION	FOX WATERWAY AGENCY	DIRT (6YDS)-ROADSIDE RESTORATION	78.00	97612
3-4-577.00	DIRT (6YDS)-ROADSIDE RESTORATION	FOX WATERWAY AGENCY	DIRT (6YDS)-ROADSIDE RESTORATION	78.00	97612
3-4-577.00	DIRT (6YDS)-ROADSIDE RESTORATION	FOX WATERWAY AGENCY	DIRT (6YDS)-ROADSIDE RESTORATION	78.00	97612
3-4-577.00	DIRT (6YDS)-ROADSIDE RESTORATION	FOX WATERWAY AGENCY	DIRT (6YDS)-ROADSIDE RESTORATION	78.00	97612
3-4-577.00	DIRT (6YDS)-ROADSIDE RESTORATION	FOX WATERWAY AGENCY	DIRT (6YDS)-ROADSIDE RESTORATION	78.00	97612
3-4-577.00	DIRT (6YDS)-ROADSIDE RESTORATION	FOX WATERWAY AGENCY	DIRT (6YDS)-ROADSIDE RESTORATION	78.00	97612
3-4-577.00	LG - NO OUTLET SIGN/POST	HI-VIZ INC.	STREET SIGNS/STOP/POSTS-LG & KD	185.00	97614
3-4-577.00	KD-STREET SIGNS/STOP	HI-VIZ INC.	STREET SIGNS/STOP/POSTS-LG & KD	315.00	97614
3-4-577.00	LG - 12X18 SIGN HANDICAP PARKING	HI-VIZ INC.	LG - 12X18 SIGN HANDICAP PARKING	20.00	97614
3-4-577.00	LONG GROVE - 8" PVC PIPE	MID AMERICAN WATER OF WAUC	LONG GROVE OSAGE RD -8" PVC PIPE	568.26	97619
3-4-577.00	LG SHAEFFER RD-POWER RAKE RENTAL	SUNBELT RENTALS, INC.	LG SHAEFFER RD-POWER RAKE RENTAL	414.00	97626
3-4-577.00	MIXED CLEAN FILL 4 WHEELER	SUPER AGGREGATES	MIXED CLEAN FILL 4 WHEELER/ SPRUCE LAKE	50.00	97627
3-4-600.00	DRAINAGE&ROAD INSPECT-ABBEY GLEN	GEWALT HAMILTON ASSOCIATE	ELA TWP - GENERAL ENGINEERING	505.36	97613
3-4-600.00	2024 ROAD PROGRAM DESIGN	GEWALT HAMILTON ASSOCIATE	ELA TWSP 2024 ROAD PROGRAM DESIGN	713.40	97613
Total For Dept 4 MAINTENANCE DIVISION				8,464.31	
Total For Fund 3 GENERAL ROAD FUND				16,421.83	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	JUNE PREMIUM	8,469.49	1338
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	JUNE PREMIUM	642.79	97502
4-0-510.00	TASC FSA PAYMENT 6/12/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/12/24	99.99	1341
4-0-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/26/24	99.99	1364
4-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE JUNE 2024 PREMIUM	44.20	1342
4-0-515.00	CLOTHING REIMBURSEMENT-MARSHALL	BRAD MARSHALL	CLOTHING REIMBURSEMENT-MARSHALL	350.00	97615
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	2,122.23	97607
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	2,190.24	97607
4-0-561.00	DIESELEX GOLD ULTRA LS CLEAR	CONSERV FS INC	DIESELEX GOLD ULTRA LS CLEAR	534.46	97607
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	596.13	97607
4-0-562.00	SPRAYER/NITRILE GLOVES	HOME DEPOT CREDIT SERVICE	#2908 MAY STATEMENT	85.25	97519
4-0-562.00	MISC FASTENERS/RAIN GUAGE GLASS	LAKE ZURICH ACE	MISC FASTENERS/RAIN GUAGE GLASS	27.18	97597
4-0-562.00	VANGUARD DISPOSABLE GLOVES	AUTUMN SUPPLY	VANGUARD DISPOSABLE GLOVES	49.90	97600
4-0-562.00	PREMALUBE RED(FIBER), INSIDE OUT	CERTIFIED LABORATORIES	PREMALUBE RED(FIBER), INSIDE OUT 2X2.5C	913.88	97605

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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	DIAMOND GRIP GLOVES	MAC TOOLS	DIAMOND GRIP GLOVES	18.95	97616
4-0-562.00	SHOP SUPPLIES- 9.5 OZ PWRBEAD	O'REILLY AUTOMOTIVE, INC.	SHOP SUPPLIES- 9.5 OZ PWRBEAD	32.99	97621
4-0-582.00	LZ WATER UTILITY&CDM DISCUSSION	GEWALT HAMILTON ASSOCIATE	ELA TWP - GENERAL ENGINEERING	205.36	97613
4-0-582.00	ELA TWP - MS4 YEAR 21	GEWALT HAMILTON ASSOCIATE	ELA TWP - MS4 YEAR 21	1,530.00	97613
4-0-582.00	KNIGGE PARK DRAINAGE	GEWALT HAMILTON ASSOCIATE	ELA TWP - KNIGGE PARK DRAINAGE	1,602.00	97613
4-0-582.00	ELA TWP - MS4 SERVICES YR 22	GEWALT HAMILTON ASSOCIATE	ELA TWP - MS4 SERVICES YR 22	410.00	97613
4-0-584.00	ACC#9780827000 3/28-4/26/24	COMMONWEALTH EDISON	ELECTRICITY 9780827000 ALL STRT. LIGHTS	944.27	1358
Total For Dept 0				20,969.30	
Total For Fund 4 PERMANENT ROAD FUND				20,969.30	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	JUNE PREMIUM	609.69	1338
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	48.52	97502
5-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE JUNE 2024 PREMIUM	7.40	1342
5-0-521.00	KNIGGE PARK-DECK SCREWS	LAKE ZURICH ACE	KNIGGE PARK-DECK SCREWS	11.89	97597
5-0-521.00	KNOX SPRINKLERS PARTS	LAKE ZURICH ACE	PUMP BILGE 24" HAND, COUPLE INSERT POL	33.62	97597
5-0-521.00	DIRT (6YDS)-KNOX PARK	FOX WATERWAY AGENCY	DIRT (6YDS)-KNOX PARK	78.00	97612
5-0-521.00	DIRT (6YDS)-KNOX PARK	FOX WATERWAY AGENCY	DIRT (6YDS)-KNOX PARK	78.00	97612
5-0-521.00	DIRT (6YDS)-KNOX PARK	FOX WATERWAY AGENCY	DIRT (6YDS)-KNOX PARK	78.00	97612
5-0-521.00	DIRT (6YDS)-KNOX PARK	FOX WATERWAY AGENCY	DIRT (6YDS)-KNOX PARK	78.00	97612
5-0-521.00	DIRT (6YDS)-KNOX PARK	FOX WATERWAY AGENCY	DIRT (6YDS)-KNOX PARK	78.00	97612
5-0-534.00	ELECTR.#4630512222 3/4-4/1/24	COMMONWEALTH EDISON	ELECTR.#4630512222 0 E TELSER 3/4-4/1/	22.72	1343
5-0-534.00	WATER KNOX PARK 4/19-5/20/2024	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E ROUTE 22 4/19-5/	46.94	1352
5-0-534.00	ELECTR. #4461724000 4/30-5/30/2	COMMONWEALTH EDISON	ELECTR. #4461724000 1111 W RT-22 4/30-	109.14	1355
5-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	722.26	97607
5-0-563.00	INTERLOCKING TILES-PBALL/TENNIS	HOME DEPOT CREDIT SERVICES	#2908 MAY STATEMENT	(327.80)	97519
5-0-563.00	INTERLOCKING TILES-PBALL/TENNIS	HOME DEPOT CREDIT SERVICES	#2908 MAY STATEMENT	409.75	97519
5-0-564.00	BBI - SMALL TOOLS	CITI CARDS	MAY STATEMENT 2024	6.04	1365
5-0-574.00	ELECTRICITY 4438772222 3/4-4/1/2	COMMONWEALTH EDISON	ELECTRICITY 4438772222 95 E MAIN ST 3/4	107.90	1344
5-0-574.00	WATER 95 E MAIN ST 4/19-5/20/202	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 4/19-5/20/	279.29	1351
5-0-574.00	PAINTER'S TAPE, HP GOOD BRUSH FL	LAKE ZURICH ACE	PAINTER'S TAPE, HP GOOD BRUSH FLAT 1.5'	11.54	97597
5-0-574.00	MEDIA BLASTED REAR STAIRCASE	CENTER SCAPE, INC.	MEDIA BLASTED REAR STAIRCASE	2,880.00	97604
5-0-574.00	PAINT- PI PROCRYL PR M GR #B66A1	THE SHERWIN-WILLIAMS CO.	PAINT- PI PROCRYL PR M GR #B66A1320	48.99	97624
5-0-574.00	PAINT FOR HISTORICAL STAIRS	THE SHERWIN-WILLIAMS CO.	SW4026 SLATE GRAY PAINT FOR HISTORICAL	44.99	97624
5-0-574.00	HISTORICAL-PAINT FOR STAIRS (2)	THE SHERWIN-WILLIAMS CO.	HISTORICAL-PAINT FOR STAIRS (2)	93.98	97624
5-0-596.00	MOSQUITO ABATEMENT PLAN (3 OF 4)	CLARKE ENVIRONMENTAL MOSQU	MOSQUITO ABATEMENT PLAN (3 OF 4)	9,000.00	97634
5-0-600.00	FACILITY SOLUTIONS GROUP	CITI CARDS	MAY STATEMENT 2024	715.85	1365
5-0-600.00	FACILITY SOLUTIONS GROUP	CITI CARDS	MAY STATEMENT 2024	715.85	1365
5-0-600.00	2024 PARKING LOT IMP (FINAL)	CHICAGOLAND PAVING	2024 PARKING LOT IMP (FINAL)	44,614.20	97606
5-0-600.00	2024 PARKING LOT CONST OBSERV	GEWALT HAMILTON ASSOCIATE	2024 PARKING LOT CONST OBSERV	910.72	97613
5-0-600.00	2024 PARKING LOT ENG	GEWALT HAMILTON ASSOCIATE	ELA TWP - 2024 PARKING LOT ENG	2,018.00	97613
5-0-600.00	PARKING LOT FUTURE PLAN UPDATE	GEWALT HAMILTON ASSOCIATE	ELA TWP - GENERAL ENGINEERING	605.36	97613
Total For Dept 0				64,118.84	
Total For Fund 5 PARK MAINTENANCE FUND				64,118.84	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-521.00	HAWTHORNS GARDENS #3 EUON GOLD S	CITI CARDS	MAY STATEMENT 2024	149.97	1365

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INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 EXP CHECK RUN DATES 06/01/2024 - 06/30/2024
 JOURNALIZED
 PAID AND PARTIALLY PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-521.00	RHIZOSPHAERA NEEDLE BLIGHT APP	THE DAVEY TREE EXPERT COMI	RHIZOSPHAERA NEEDLE BLIGHT APP 5/30/24	195.00	97609
6-0-521.00	RHIZOSPHAERA NEEDLE BLIGHT APP 6	THE DAVEY TREE EXPERT COMI	RHIZOSPHAERA NEEDLE BLIGHT APP 6/18/24	195.00	97609
6-0-521.00	IN CEMETERY LETTERING SERVICE	PETER TROOST-PALATINE	HENDERSON, KAHOUN, BLOETHNER, MAGNOWSKI	2,160.00	97647
6-0-522.00	ADULT GRAVE OPENING - D.HART, N.	PROFESSIONAL CEMETERY SERV	ADULT GRAVE OPENING - D.HART, N.STAGE	1,950.00	97643
6-0-532.00	AMAZON - PHONE CHARGER	CITI CARDS	MAY STATEMENT 2024	10.48	1365
6-0-544.00	LEGAL EXPENSES-MAY 2024	ANCEL GLINK, P.C.	LEGAL EXPENSES-MAY 2024	63.75	97630
6-0-565.00	MICROSOFT LICENSES 2024-25	DEKIND COMPUTER CONSULTANT	MICROSOFT LICENSES 2024-25	239.40	97637
Total For Dept 0				4,963.60	
Total For Fund 6 CEMETERY MAINTENANCE FUND				4,963.60	

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INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 06/01/2024 - 06/30/2024
JOURNALIZED
PAID AND PARTIALLY PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FUNI	80,184.70	
			Fund 2 GENERAL ASSISTANC	272.05	
			Fund 3 GENERAL ROAD FUNI	16,421.83	
			Fund 4 PERMANENT ROAD FU	20,969.30	
			Fund 5 PARK MAINTENANCE	64,118.84	
			Fund 6 CEMETERY MAINTEN	4,963.60	
			Total For All Funds:	<u>186,930.32</u>	