

ELA TOWNSHIP  
 BOARD AUDIT REPORT  
 FROM: 07/01/2024 - 07/31/2024

	INVOICE CHECKS	PAYROLL & PAYROLL TAXES & RETIREMENT	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$99,138.51	\$109,813.59	\$208,952.10
TOTAL GENERAL ASSISTANCE FUND:	\$200.39	\$2,948.12	\$3,148.51
TOTAL GENERAL ROAD FUND:	\$13,660.40	\$6,008.32	\$19,668.72
TOTAL PERMANENT ROAD FUND:	\$27,404.76	\$42,330.56	\$69,735.32
TOTAL PARK MAINTENANCE FUND:	\$27,190.60	\$10,720.50	\$37,911.10
TOTAL CEMETERY MAINTENANCE FUND:	\$226.45	\$621.06	\$847.51
 *** TOTAL ALL FUNDS:	 \$167,821.11	 \$172,442.15	 \$340,263.26

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 6th DAY OF August, 2024.

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 SUPERVISOR

Leslie Udelle  
 TRUSTEE

Doug Sams  
 TRUSTEE

Lucy A. Barty  
 TOWN CLERK

Laura Wilhoit  
 TRUSTEE

[Signature]  
 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 SHIE	JULY PREMIUM	2,865.55	1367
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JULY PREMIUM	250.50	97652
1-1-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE QTR 2 2024 REP	1,321.61	1396
1-1-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE JULY PREMIUM	8.70	1370
1-1-520.00	LIGHT BULBS/DISPOSABLE GLOVES (	HOME DEPOT CREDIT SERVIC	#2908 JUNE STATEMENT	22.36	97682
1-1-520.00	WIRELESS REMOTE BUTTON	A/C LOCK & KEY	WIRELESS REMOTE BUTTON, SC PRIMUS DND	75.00	97718
1-1-520.00	FIRE/RADIO 8/1/24-10/31/24-TH 3	FSS TECHNOLOGIES LLC	FIRE/RADIO 8/1/24-10/31/24 DEPT	73.50	97726
1-1-520.00	SMOKE DETECTORS TESTING (35%)	FSS TECHNOLOGIES LLC	FIRE/RADIO SMOKE DETECTORS TESTING	122.50	97726
1-1-520.00	GENERATOR ENGINE START BATTERIE	LIONHEART CRITICAL POWER	GENERATOR ENGINE START BATTERIES 8/24	106.40	97729
1-1-520.00	GENERATOR MAINTENANCE-35%	LIONHEART CRITICAL POWER	GENERATOR MAINTENANCE 7/15/2024	302.57	97729
1-1-520.00	ELEVATOR MAINT 07/01-09/30/24 (	SCHINDLER ELEVATOR CORPO	ELEVATOR MAINT 07/01-09/30/24	245.60	97735
1-1-520.00	FAID TESTING FEES 2024 (35%)	SCHINDLER ELEVATOR CORPO	ELEVATOR MAINT - FAID TESTING FEES 20	192.15	97735
1-1-520.00	MATS - TH 35%	UNIFIRST CORPORATION	MATS - TH	51.75	97739
1-1-520.00	MATS - TH 35%	UNIFIRST CORPORATION	MATS - TH	51.75	97739
1-1-532.00	INTERNET/PHONE 6/9-7/8/2024 (3	COMCAST	8771 10 097 0050157 6/9-7/8/2024	130.00	1375
1-1-532.00	TELEPHONE 5/16-6/15/2024	T-MOBILE	ACCT# 993594012 5/16-6/15/2024	91.62	1395
1-1-532.00	TELEPHONE 3016001336 JULY 2024	ACCESS ONE	TELEPHONE 3016001336 JULY 2024	401.12	1374
1-1-534.00	ELECTRICITY 0497513000 5/30-6/2	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22	255.38	1385
1-1-534.00	WATER 1155 E RT 22 5/20-6/20/24	VILLAGE OF LAKE ZURICH	WATER #006658-00 1155 ROUTE 22 5/20-6	17.26	1401
1-1-534.00	GAS 35% 5/13-6/12/2024	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 5/13	62.04	1392
1-1-536.00	EAGLE RIDGE 6/4/24 ILCMA CONF-B	CITI CARDS	JUNE STATEMENT	229.79	1373
1-1-537.00	ROSATIS PIZZA-IMRF TRAINING	CITI CARDS	JUNE STATEMENT	288.41	1373
1-1-538.00	POSTAGE 2Q2024	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811 2Q2024	291.49	97664
1-1-540.00	METERED COPIER USAGE 4/29-7/28/	WAREHOUSE DIRECT	METERED COPIER USAGE 4/29-7/28/2024	422.05	97740
1-1-544.00	LEGAL FEES-MANDAMUS COMPLAINT	TOIRMA	LEGAL FEES-MANDAMUS COMPLAINT	315.00	97667
1-1-544.00	LEGAL FEES-MANDAMUS COMPLAINT	TOIRMA	LEGAL FEES-MANDAMUS COMPLAINT	1,890.00	97667
1-1-546.00	36-6006262 FORM 720 2Q2024 PCOR	UNITED STATES TREASURY	36-6006262 FORM 720 2Q2024 PCORI	64.40	97668
1-1-555.00	FY2025 GRANT FUNDING	CENTER FOR INDEPENDENCE	FY2025 GRANT FUNDING	2,000.00	97685
1-1-555.00	FY2025 GRANT FUNDING	EMMAUS HOUSE OF HOSPITAL	FY2025 GRANT FUNDING	15,000.00	97686
1-1-555.00	FY2025 GRANT FUNDING	ERIE FAMILY HEALTH CENTE	FY2025 GRANT FUNDING	1,000.00	97687
1-1-555.00	FY2025 GRANT FUNDING	PADS LAKE COUNTY	FY2025 GRANT FUNDING	5,500.00	97688
1-1-555.00	FY2025 GRANT FUNDING	A SAFE PLACE	FY2025 GRANT FUNDING	2,500.00	97689
1-1-558.00	PRIMO WATER (35%)	CITI CARDS	JUNE STATEMENT	20.87	1373
1-1-558.00	COSTCO-TOILET PPR/PPR TOWELS (5	CITI CARDS	JUNE STATEMENT	19.99	1373
1-1-558.00	RAYOVAC BATTERIES	JESSICA CASE	RAYOVAC BATTERIES	13.97	97720
1-1-559.00	3 STANDARD MESH OFFICE CHAIRS	ULINE	3 STANDARD MESH OFFICE CHAIRS	900.00	97738
1-1-559.00	DEFECTIVE MESH CHAIR-RETURN	ULINE	DEFECTIVE MESH CHAIR-RETURN	(300.00)	97738
1-1-559.00	STANDARD MESH OFFICE CHAIR	ULINE	STANDARD MESH OFFICE CHAIR	300.00	97738
1-1-565.00	TIMEPRO HOSTING - JUNE 2024	COMMEG SYSTEMS, INC.	TIMEPRO HOSTING - JUNE 2024	224.00	97722
1-1-565.00	MONTHLY IT SERVICES - AUGUST 20	DEKIND COMPUTER CONSULTA	MONTHLY IT SERVICES - AUGUST 2024	1,050.00	97723
1-1-565.00	LAPTOP BATTERY REPLACEMENT	DEKIND COMPUTER CONSULTA	LAPTOP BATTERY REPLACEMENT	106.49	97723
1-1-565.00	TRIP CHARGES - JUNE 2024	DEKIND COMPUTER CONSULTA	TRIP CHARGES - JUNE 2024	16.00	97723
Total For Dept 1 ADMINISTRATIVE DIVISION				38,499.82	
Dept 2 ELECTED OFFICIALS					
1-2-537.00	TOI TRUSTEES DUES 2024	ILLINOIS TRUSTEES ASSOCI	TOI TRUSTEES DUES 2024	30.00	97727
Total For Dept 2 ELECTED OFFICIALS				30.00	
Dept 3 HEALTH AND WELLNESS					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JULY PREMIUM	3,846.70	1367

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 HEALTH AND WELLNESS					
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JULY PREMIUM	302.84	97652
1-3-510.00	TASC FSA PAYMENT 7/10/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 7/10/2024	607.67	1369
1-3-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 07/24/2024	607.67	1372
1-3-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE QTR 2 2024 REP	937.01	1396
1-3-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE JULY PREMIUM	28.60	1370
1-3-520.00	LIGHT BULBS/DISPOSABLE GLOVES (	HOME DEPOT CREDIT SERVIC	#2908 JUNE STATEMENT	15.97	97682
1-3-520.00	FIRE/RADIO 8/1/24-10/31/24-TH 2	FSS TECHNOLOGIES LLC	FIRE/RADIO 8/1/24-10/31/24 DEPT	52.50	97726
1-3-520.00	SMOKE DETECTORS TESTING (25%)	FSS TECHNOLOGIES LLC	FIRE/RADIO SMOKE DETECTORS TESTING	140.00	97726
1-3-520.00	GENERATOR ENGINE START BATTERIE	LIONHEART CRITICAL POWER	GENERATOR ENGINE START BATTERIES 8/24	76.00	97729
1-3-520.00	GENERATOR MAINTENANCE-25%	LIONHEART CRITICAL POWER	GENERATOR MAINTENANCE 7/15/2024	216.12	97729
1-3-520.00	ELEVATOR MAINT 07/01-09/30/24	SCHINDLER ELEVATOR CORPO	ELEVATOR MAINT 07/01-09/30/24	175.42	97735
1-3-520.00	FAID TESTING FEES 2024 (25%)	SCHINDLER ELEVATOR CORPO	ELEVATOR MAINT - FAID TESTING FEES 20	137.25	97735
1-3-520.00	MATS - TH 25%	UNIFIRST CORPORATION	MATS - TH	36.97	97739
1-3-520.00	MATS - TH 25%	UNIFIRST CORPORATION	MATS - TH	36.97	97739
1-3-532.00	INTERNET/PHONE 6/9-7/8/2024 (2	COMCAST	8771 10 097 0050157 6/9-7/8/2024	92.85	1375
1-3-532.00	TELEPHONE 5/16-6/15/2024	T-MOBILE	ACCT# 993594012 5/16-6/15/2024	91.62	1395
1-3-532.00	TELEPHONE 3016001336 JULY 2024	ACCESS ONE	TELEPHONE 3016001336 JULY 2024	260.93	1374
1-3-534.00	ELECTRICITY 0497513000 5/30-6/2	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22	182.41	1385
1-3-534.00	GAS 25% 5/13-6/12/2024	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 5/13	44.32	1392
1-3-546.00	MEMBERSHIP RENEWAL	TOWNSHIP OFFICIALS OF IL	2024-2025 ASSOCIATE MEMBERSHIP RENEWA	50.00	97737
1-3-558.00	PRIMO WATER (25%)	CITI CARDS	JUNE STATEMENT	14.91	1373
1-3-558.00	AMAZON-SCISSORS/LABEL TAPE/ENVE	ELAN FINANCIAL SERVICES	JUNE STATEMENT	30.16	1405
1-3-558.00	COSTCO-WIPES,CUPS,STORAGE TUBS/	ELAN FINANCIAL SERVICES	JUNE STATEMENT	135.91	1405
1-3-559.00	AMAZON-DOCKING STATION/SCREEN F	ELAN FINANCIAL SERVICES	JUNE STATEMENT	109.04	1405
1-3-565.00	THERAPYNOTES DATABASE SUBSCRIPT	ELAN FINANCIAL SERVICES	JUNE STATEMENT	76.00	1405
Total For Dept 3 HEALTH AND WELLNESS				8,305.84	
Dept 5 COMMUNITY CENTER					
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JULY PREMIUM	3,171.84	1367
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JULY PREMIUM	299.02	97652
1-5-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE QTR 2 2024 REP	3,356.00	1396
1-5-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE JULY PREMIUM	8.70	1370
1-5-520.00	SQUEEGEES/ANCHOR KIT/CLEANER	HOME DEPOT CREDIT SERVIC	#2908 JUNE STATEMENT	81.19	97682
1-5-520.00	ANT KILLER	HOME DEPOT CREDIT SERVIC	#2908 JUNE STATEMENT	16.97	97682
1-5-520.00	12 MOS RADIO MONITORING 8/11/24	FOX VALLEY SECURITY SYST	12 MOS RADIO MONITORING 8/11/24-8/10/	444.00	97725
1-5-520.00	FIRE/RADIO 8/1/24-10/31/24-CC	FSS TECHNOLOGIES LLC	FIRE/RADIO 8/1/24-10/31/24 DEPT	210.00	97726
1-5-520.00	MATS - CC	UNIFIRST CORPORATION	MATS - CC	100.05	97739
1-5-524.00	COSTCO-6/25 L&L 6/27 L&MOVIE	CITI CARDS	JUNE STATEMENT	143.64	1373
1-5-524.00	MARIANOS-5/28 L&L	CITI CARDS	JUNE STATEMENT	42.82	1373
1-5-524.00	COSTCO-5/28 L&L	CITI CARDS	JUNE STATEMENT	191.17	1373
1-5-524.00	MARIANOS-6/3 LUNCH	CITI CARDS	JUNE STATEMENT	20.40	1373
1-5-524.00	COSTCO-6/3 & 6/6 LUNCHES	CITI CARDS	JUNE STATEMENT	83.56	1373
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	JUNE STATEMENT	20.98	1373
1-5-524.00	MARIANOS-6/11 LUNCH	CITI CARDS	JUNE STATEMENT	33.01	1373
1-5-524.00	COSTCO-6/18 & 6/20 LUNCHES	CITI CARDS	JUNE STATEMENT	175.82	1373
1-5-524.00	JEWEL-6/18 LUNCH	CITI CARDS	JUNE STATEMENT	37.89	1373
1-5-524.00	MARIANOS-LUNCH	CITI CARDS	JUNE STATEMENT	10.97	1373
1-5-524.00	MARIANOS-6/25 L&L	CITI CARDS	JUNE STATEMENT	9.47	1373
1-5-525.00	THE BRITISH INVASION 8/6/2024	JOHN F. LYONS	THE BRITISH INVASION 8/6/2024	275.00	97693
1-5-525.00	LUNCH & LEARN PRESENTATIONS 8/6	WILLIAM PACK	LUNCH & LEARN PERFORMANCE FOR 8/6/202	300.00	97732

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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	INTERNET/PHONE 6/17-7/16/2024	COMCAST	8771 10 097 0242481 6/17-7/16/2024	300.64	1377
1-5-532.00	TELEPHONE 5/16-6/15/2024	T-MOBILE	ACCT# 993594012 5/16-6/15/2024	172.54	1395
1-5-532.00	TELEPHONE 3016001336 JULY 2024	ACCESS ONE	TELEPHONE 3016001336 JULY 2024	359.36	1374
1-5-534.00	GAS 4/12-5/14/24	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 4/	164.22	1388
1-5-534.00	ELECTR. #8827271222 5/30-6/28/2	COMMONWEALTH EDISON	ELECTR. #8827271222 380 SURRYSE 5/30-	770.58	1386
1-5-534.00	WATER 380 SURRYSE RD 5/20-6/20/	VILLAGE OF LAKE ZURICH	WATER #006109-01 380 SURRYSE 5/20-6/2	107.96	1402
1-5-534.00	GAS 5/14-6/13/2024	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 5/	62.43	1391
1-5-538.00	POSTAGE 2Q2024	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811 2Q2024	2.11	97664
1-5-540.00	COPIER AGRMT-ADD'L COPIES-JUN 2	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	84.33	1407
1-5-540.00	COPIER MPC2504 RENT 7/18-8/17/	RICOH USA, INC.	COPIER MPC2504 RENT 7/18-8/17/24	110.08	1406
1-5-546.00	BACKGROUND CHECK - CRONIN	ILLINOIS STATE POLICE	BACKGROUND CHECK - CRONIN	10.00	1371
1-5-546.00	BACKGROUND CHECK - FEE	ILLINOIS STATE POLICE	BACKGROUND CHECK - CRONIN	0.50	1371
1-5-546.00	SUBSCRIPTION 7/7/24 - 9/1/24	PADDOCK PUBLICATIONS INC	ACCT#905351 SUBSC 7/7/24 - 9/1/24	94.60	97733
1-5-547.00	PATIO CONCERT 7/19/2024	CAMERON SWALLOW	PATIO CONCERT 7/19/2024	300.00	97666
1-5-547.00	CHICAGO DOGS-SUMMER CAMP FIELD	CITI CARDS	JUNE STATEMENT	565.00	1373
1-5-547.00	COSTCO-DAY TRIP SNACK	CITI CARDS	JUNE STATEMENT	57.35	1373
1-5-547.00	COSTCO-6/26 LEMON BAR BAKING CL	CITI CARDS	JUNE STATEMENT	37.46	1373
1-5-547.00	CRATE & BARREL-6/20 COOK BY BOO	CITI CARDS	JUNE STATEMENT	14.95	1373
1-5-547.00	LZ PARK REC-SUMMER CAMP FIELD T	CITI CARDS	JUNE STATEMENT	175.00	1373
1-5-547.00	COSTCO-6/20 COOK BY BOOK	CITI CARDS	JUNE STATEMENT	31.55	1373
1-5-547.00	TRADER JOES-6/20 COOK BY BOOK	CITI CARDS	JUNE STATEMENT	29.07	1373
1-5-547.00	LAKE ZURICH 12-SUMMER CAMP FIEL	CITI CARDS	JUNE STATEMENT	58.00	1373
1-5-547.00	ALDI-FIRST FRIDAYS PATIO GRILL	CITI CARDS	JUNE STATEMENT	17.26	1373
1-5-547.00	COSTCO-FIRST FRIDAYS PATIO GRIL	CITI CARDS	JUNE STATEMENT	139.07	1373
1-5-547.00	COSTCO-CUBS DAY TRIP SNACKS	CITI CARDS	JUNE STATEMENT	63.85	1373
1-5-547.00	AM FAM FIELD-CUBS/BREWERS GAME	CITI CARDS	JUNE STATEMENT	7.36	1373
1-5-547.00	AM FAM FIELD-CUBS/BREWERS GAME	CITI CARDS	JUNE STATEMENT	14.08	1373
1-5-547.00	AM FAM FIELD-CUBS/BREWERS GAME	CITI CARDS	JUNE STATEMENT	16.25	1373
1-5-547.00	BOWLERO-SUMMER CAMP FIELD TRIP	ELAN FINANCIAL SERVICES	JUNE STATEMENT	269.73	1405
1-5-547.00	BOWLERO-SENIOR EVENT	ELAN FINANCIAL SERVICES	JUNE STATEMENT	119.90	1405
1-5-547.00	LAKE ZURICH 12-SUMMER CAMP FIEL	ELAN FINANCIAL SERVICES	JUNE STATEMENT	47.00	1405
1-5-547.00	MARIANOS-6/20 COOK BY BOOK	ELAN FINANCIAL SERVICES	JUNE STATEMENT	33.66	1405
1-5-547.00	CLAY MONET-SUMMER CAMP FIELD TR	ELAN FINANCIAL SERVICES	JUNE STATEMENT	788.90	1405
1-5-547.00	LAKE ZURICH 12-SUMMER CAMP FIEL	ELAN FINANCIAL SERVICES	JUNE STATEMENT	54.00	1405
1-5-547.00	EAGLE RESTAURANT-MEN'S TRIP	ELAN FINANCIAL SERVICES	JUNE STATEMENT	13.35	1405
1-5-547.00	BUS 7/18/2024 LAKE GENEVA	CHICAGO CLASSIC COACH	BUS 7/18/2024 LAKE GENEVA	1,170.00	97681
1-5-547.00	BUS DRIVER TIP 7/18/2024 LAKE G	HOWARD VESSEL	BUS DRIVER TIP 7/18/2024 LAKE GENEVA	92.00	97683
1-5-547.00	FITNESS CLASSES - JULY 2024 (1	ERIN CONWAY-FINNEY	FITNESS CLASSES - JULY 2024 (11)	330.00	97724
1-5-547.00	LINE DANCE SESSIONS-JUL 2024 (3	DEBORAH L. OBERST	LINE DANCE SESSIONS-JUL 2024 (3)	120.00	97731
1-5-547.00	YOGA CLASSES - JULY 2024 (12)	THE LIGHT BETWEEN LLC	YOGA CLASSES - JULY 2024 (12)	384.00	97736
1-5-547.00	FITNESS CLASSES - JULY 2024 (7)	PATRICIA WISNIEWSKI	FITNESS CLASSES - JULY 2024 (7)	238.00	97741
1-5-550.00	AMAZON-DRAWSTRING BAGS	CITI CARDS	JUNE STATEMENT	61.26	1373
1-5-550.00	CITI DELI-LADIES TRIP	CITI CARDS	JUNE STATEMENT	24.36	1373
1-5-550.00	TABOR HILL WINERY-LADIES TRIP	CITI CARDS	JUNE STATEMENT	1,201.29	1373
1-5-550.00	COSTCO-GREAT BRITAIN TRIP	CITI CARDS	JUNE STATEMENT	217.05	1373
1-5-550.00	WALMART-GREAT BRITAIN TRIP	CITI CARDS	JUNE STATEMENT	35.82	1373
1-5-551.00	COSTCO-DAY TRIP SNACKS	CITI CARDS	JUNE STATEMENT	42.97	1373
1-5-551.00	TRADER JOES-MUSIC REEL TALK	CITI CARDS	JUNE STATEMENT	7.67	1373
1-5-551.00	AMAZON-SUMMER CAMP ACTIVITY SUP	CITI CARDS	JUNE STATEMENT	148.77	1373
1-5-551.00	TRADER JOES-COOK BY BOOK	CITI CARDS	JUNE STATEMENT	12.97	1373

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP  
 EXP CHECK RUN DATES 07/01/2024 - 07/31/2024  
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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-FOOTBALL/CRAYOLA MARKERS	CITI CARDS	JUNE STATEMENT	80.79	1373
1-5-551.00	JEWEL-ICE	CITI CARDS	JUNE STATEMENT	5.59	1373
1-5-551.00	PARTY CITY-TABLE COVERS	CITI CARDS	JUNE STATEMENT	31.00	1373
1-5-551.00	MARIANOS-COUNSELOR POWERADE	CITI CARDS	JUNE STATEMENT	39.95	1373
1-5-551.00	WALMART-FIRST FRIDAYS	CITI CARDS	JUNE STATEMENT	18.12	1373
1-5-551.00	COSTCO-SENIORS PATIO CONCERT	ELAN FINANCIAL SERVICES	JUNE STATEMENT	129.37	1405
1-5-551.00	COSTCO-SENIOR PROGRAM SUPPLIES	ELAN FINANCIAL SERVICES	JUNE STATEMENT	299.83	1405
1-5-558.00	PAPER/TAPE	RUNCO OFFICE SUPPLY	PAPER/TAPE	68.98	97684
1-5-559.00	COSTCO-LENOVO AIO COMPUTER	ELAN FINANCIAL SERVICES	JUNE STATEMENT	799.97	1405
1-5-565.00	TRIP CHARGES - JUNE 2024	DEKIND COMPUTER CONSULTA	TRIP CHARGES - JUNE 2024	32.00	97723
1-5-568.00	JIMMY JOHNS-STAFF TRAINING LUNC	CITI CARDS	JUNE STATEMENT	74.94	1373
1-5-585.00	SIGN FOR 380 SURRYSE-DEPOSIT	NORTH SHORE SIGN COMPANY	SIGN FOR 380 SURRYSE-DEPOSIT	15,000.00	97694
Total For Dept 5 COMMUNITY CENTER				34,791.34	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JULY PREMIUM	3,273.07	1367
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JULY PREMIUM	296.98	97652
1-6-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE QTR 2 2024 REP	1,203.03	1396
1-6-520.00	LIGHT BULBS/DISPOSABLE GLOVES (	HOME DEPOT CREDIT SERVIC	#2908 JUNE STATEMENT	25.56	97682
1-6-520.00	FIRE/RADIO 8/1/24-10/31/24-TH 4	FSS TECHNOLOGIES LLC	FIRE/RADIO 8/1/24-10/31/24 DEPT	84.00	97726
1-6-520.00	SMOKE DETECTORS TESTING (40%)	FSS TECHNOLOGIES LLC	FIRE/RADIO SMOKE DETECTORS TESTING	87.50	97726
1-6-520.00	GENERATOR ENGINE START BATTERIE	LIONHEART CRITICAL POWER	GENERATOR ENGINE START BATTERIES 8/24	121.60	97729
1-6-520.00	GENERATOR MAINTENANCE-40%	LIONHEART CRITICAL POWER	GENERATOR MAINTENANCE 7/15/2024	345.80	97729
1-6-520.00	ELEVATOR MAINT 07/01-09/30/24	SCHINDLER ELEVATOR CORPO	ELEVATOR MAINT 07/01-09/30/24	280.68	97735
1-6-520.00	FAID TESTING FEES 2024 (40%)	SCHINDLER ELEVATOR CORPO	ELEVATOR MAINT - FAID TESTING FEES 20	219.60	97735
1-6-520.00	MATS - TH 40%	UNIFIRST CORPORATION	MATS - TH	59.15	97739
1-6-520.00	MATS - TH 40%	UNIFIRST CORPORATION	MATS - TH	59.15	97739
1-6-532.00	INTERNET/PHONE 6/9-7/8/2024 (4	COMCAST	8771 10 097 0050157 6/9-7/8/2024	148.56	1375
1-6-532.00	TELEPHONE 5/16-6/15/2024	VERIZON WIRELESS	TELEPHONE 686572087-00001 5/16-6/15/2	72.02	1399
1-6-532.00	TELEPHONE 3016001336 JULY 2024	ACCESS ONE	TELEPHONE 3016001336 JULY 2024	348.23	1374
1-6-534.00	ELECTRICITY 0497513000 5/30-6/2	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22	291.86	1385
1-6-534.00	WATER 1155 E RT 22 5/20-6/20/24	VILLAGE OF LAKE ZURICH	WATER #006658-00 1155 ROUTE 22 5/20-6	19.71	1401
1-6-534.00	GAS 40% 5/13-6/12/2024	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 5/13	70.91	1392
1-6-536.00	MILEAGE REIMBURSEMENT - 322.30	AMAYA ARRIEN	IL PROPERTY ASSESSMENT INST. TEST AND	298.93	97719
1-6-537.00	REIMBURSEMENT FOR TEST FEES	AMAYA ARRIEN	IL PROPERTY ASSESSMENT INST. TEST AND	150.00	97719
1-6-538.00	POSTAGE 2Q2024	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811 2Q2024	6.40	97664
1-6-540.00	METERED COPIER USAGE 6/23-7/22/	WAREHOUSE DIRECT	METERED COPIER USAGE 6/23-7/22/2024	17.84	97740
1-6-546.00	BACKGROUND CHECK - MORTON	ILLINOIS STATE POLICE	BACKGROUND CHECK - MORTON	10.00	1368
1-6-546.00	BACKGROUND CHECK FEE	ILLINOIS STATE POLICE	BACKGROUND CHECK - MORTON	0.50	1368
1-6-546.00	COSTAR SUITE	ELAN FINANCIAL SERVICES	JUNE STATEMENT	439.79	1405
1-6-558.00	PRIMO WATER (40%)	CITI CARDS	JUNE STATEMENT	23.85	1373
1-6-558.00	COSTCO-TOILET PPR/PPR TOWELS (5	CITI CARDS	JUNE STATEMENT	19.99	1373
1-6-561.00	AKROGOLD UNLEADED	CONSERV FS INC	AKROGOLD UNLEADED	348.39	97701
1-6-565.00	ABS ASSESS/ CONSULT-SEPT 2024	ACCUBASE SOLUTIONS LLC	ABS ASSESS/ CONSULT-SEPT 2024	5,250.00	97717
1-6-565.00	TRIP CHARGES - JUNE 2024	DEKIND COMPUTER CONSULTA	TRIP CHARGES - JUNE 2024	32.00	97723
1-6-569.00	AIR FILTER-ASSESSOR VEHICLE	O'REILLY AUTOMOTIVE, INC	AIR FILTER-ASSESSOR VEHICLE	19.82	97710
1-6-569.00	OIL & FILTER-ASSESSOR VEHICLE	O'REILLY AUTOMOTIVE, INC	OIL & FILTER-ASSESSOR VEHICLE	44.29	97710
Total For Dept 6 ASSESSORS DIVISION				13,669.21	
Dept 7 TRANSPORTATION DIVISION					

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP  
 EXP CHECK RUN DATES 07/01/2024 - 07/31/2024  
 JOURNALIZED  
 PAID AND PARTIALLY PAID  
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 1 GENERAL TOWN FUND</b>					
<b>Dept 7 TRANSPORTATION DIVISION</b>					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JULY PREMIUM	674.86	1367
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JULY PREMIUM	48.52	97652
1-7-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE QTR 2 2024 REP	594.42	1396
1-7-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE JULY PREMIUM	29.00	1370
1-7-532.00	TELEPHONE 5/16-6/15/2024	T-MOBILE	ACCT# 993594012 5/16-6/15/2024	91.62	1395
1-7-561.00	AKROGOLD UNLEADED	CONSERV FS INC	AKROGOLD UNLEADED	1,588.22	97701
1-7-569.00	DON BROWN-ELA1 TURN/TAIL LIGHT	CITI CARDS	JUNE STATEMENT	107.36	1373
1-7-569.00	SAFETY INSPECT - ELA 1, ELA 2,	BENNY'S SERVICE CENTER I	SAFETY INSPECTIONS - ELA 1, ELA 2, M2	90.00	97699
1-7-569.00	ELA 1-FRONT BRAKES, ROTOR, SHOP	ELA TOWNSHIP HIGHWAY DEP	ELA 1 - FRONT BRAKES, ROTOR, SHOP SUP	15.00	97703
1-7-569.00	ELA1 BRAKE ROTOR,HUB ASSEM,BRAK	FISHER AUTO PARTS	ELA 1-DISC BRAKE ROTOR & HUB ASSEM. B	231.88	97704
1-7-569.00	ELA 1 - WHEEL SEAL	FISHER AUTO PARTS	ELA 1 - WHEEL SEAL	10.52	97704
1-7-569.00	ELA4-FREON, DYE/OIL, A/C RECHAR	LAKE ZURICH RADIATOR AND	ELA 4 - FREON, DYE/OIL, A/C RECHARGE,	360.90	97707
<b>Total For Dept 7 TRANSPORTATION DIVISION</b>				<b>3,842.30</b>	
<b>Total For Fund 1 GENERAL TOWN FUND</b>				<b>99,138.51</b>	
<b>Fund 2 GENERAL ASSISTANCE FUND</b>					
<b>Dept 0</b>					
2-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE QTR 2 2024 REP	180.39	1396
2-0-537.00	EDUCATION EVENT 8/22/24	ILLINOIS TOWNSHIP ASSOCI	ITAGAC IN-PERSON EDUCATION EVENT 8/22	20.00	97669
<b>Total For Dept 0</b>				<b>200.39</b>	
<b>Total For Fund 2 GENERAL ASSISTANCE FUND</b>				<b>200.39</b>	
<b>Fund 3 GENERAL ROAD FUND</b>					
<b>Dept 1 ADMINISTRATIVE DIVISION</b>					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JULY PREMIUM	3,273.07	1367
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JULY PREMIUM	250.50	97652
3-1-510.00	TASC FSA PAYMENT 7/10/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 7/10/2024	87.69	1369
3-1-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 07/24/2024	57.69	1372
3-1-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE QTR 2 2024 REP	201.36	1396
3-1-532.00	TELEPHONE 5/16-6/15/2024	VERIZON WIRELESS	TELEPHONE 686572087-00001 5/16-6/15/2	114.13	1399
3-1-532.00	INTERNET/PHONE 6/21-7/20/2024	COMCAST	8771 10 098 0313769 6/21-7/20/2024	150.72	1376
3-1-558.00	COSTCO-COFFEE	CITI CARDS	JUNE STATEMENT	11.99	1373
3-1-565.00	MONTHLY SUBSCRIPTION-MAY 2024	VERIZON CONNECT FLEET US	MONTHLY SUBSCRIPTION-MAY 2024	223.30	1397
3-1-565.00	6/15 - 9/14/24 WEATHERSENTRY ON	DTN, LLC	6/15 - 9/14/24 WEATHERSENTRY ONLINE P	934.92	97702
3-1-565.00	MONTHLY SUBSCRIPTION - JUNE 202	VERIZON CONNECT FLEET US	MONTHLY SUBSCRIPTION - JUNE 2024	223.30	1398
<b>Total For Dept 1 ADMINISTRATIVE DIVISION</b>				<b>5,528.67</b>	
<b>Dept 4 MAINTENANCE DIVISION</b>					
3-4-520.00	FIRE/RADIO 8/1/24-10/31/24-HIGH	FSS TECHNOLOGIES LLC	FIRE/RADIO 8/1/24-10/31/24 DEPT	210.00	97726
3-4-534.00	ACC# 1889272222 4/1-4/30/24	COMMONWEALTH EDISON	ELECTRICITY 1889272222 WS MIDLOTHIAN	331.30	1378
3-4-534.00	WATER 23605 ECHO LAKE 5/20-6/20	VILLAGE OF LAKE ZURICH	WATER #006631-00 23605 ECHO 5/20-6/20	25.94	1404
3-4-534.00	ELECTRICITY 1889272222 4/30-5/3	COMMONWEALTH EDISON	ELECTRICITY 1889272222 WS MIDLOTHIAN	298.67	1381
3-4-534.00	GAS 5/13-6/12/2024	NICOR GAS	GAS 66-22-64-1000 8 ES ECHO LAKE RD 5	42.68	1393
3-4-534.00	GAS 5/13-6/12/2024	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R	142.04	1394
3-4-567.00	BOBCAT SKID STEER BLOCK, C TRNS	ATLAS BOBCAT, LLC	BOBCAT SKID STEER BLOCK, C TRNSFR	351.84	97698
3-4-567.00	TRAILER-TIRE REPLACEMENT	WM. J. CASSIDY TIRE & AU	TRAILER-TIRE REPLACEMENT	771.28	97700
3-4-567.00	VENTRAC-SPARK PLUGS (3)	NAPA AUTO PARTS-DIV. OF	VENTRAC-SPARK PLUGS (3)	14.22	97709
3-4-567.00	OIL AND AIR FILTERS	O'REILLY AUTOMOTIVE, INC	OIL AND AIR FILTERS	199.44	97710
3-4-567.00	AIR/OIL FILTERS,VPOWER PLUG-VEN	O'REILLY AUTOMOTIVE, INC	AIR/OIL FILTERS,VPOWER PLUG-VENTRAC	88.05	97710

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-569.00	T14-REFUND 2 UNLOADED CALIPER W	FISHER AUTO PARTS	T14 -REFUND FOR 2 UNLOADED CALIPER W/	(109.00)	97704
3-4-569.00	T4-FUEL MODULE/CLIPS/CONNECTOR/	NAPA AUTO PARTS-DIV. OF	T4-FUEL MODULE/CLIPS/CONNECTOR/BLSTR	371.88	97709
3-4-569.00	T11-TRANS OIL COOL HOSE, RADIAT	NAPA AUTO PARTS-DIV. OF	T11-TRANS OIL COOL HOSE, RADIATOR FUN	44.49	97709
3-4-569.00	T12 - SS EEC TEST. REPLACE CAC	VICTOR FORD	T12 - SS EEC TEST. REPLACE CAC TUBE	165.00	97715
3-4-577.00	AMAZON-DP PILLARS CAM LOCK	CITI CARDS	JUNE STATEMENT	11.98	1373
3-4-577.00	TRI CITY BOLT-LG BULK HEX CONSC	CITI CARDS	JUNE STATEMENT	97.38	1373
3-4-577.00	LG-DIABLO REBAR BITS (2)	HOME DEPOT CREDIT SERVIC	#2908 JUNE STATEMENT	37.74	97682
3-4-577.00	LG-DIABLO REBAR DEMON BIT	HOME DEPOT CREDIT SERVIC	#2908 JUNE STATEMENT	20.97	97682
3-4-577.00	LG-QUIKRETE MORTAR MIX (8)	HOME DEPOT CREDIT SERVIC	#2908 JUNE STATEMENT	61.32	97682
3-4-577.00	DP VEHE BARN-LIGHT BULBS (3 PA	HOME DEPOT CREDIT SERVIC	#2908 JUNE STATEMENT	20.91	97682
3-4-577.00	LG-4X8 PLYWOOD	HOME DEPOT CREDIT SERVIC	#2908 JUNE STATEMENT	24.00	97682
3-4-577.00	KD DOG PARK-COMMERCIAL TRASH CA	HOME DEPOT CREDIT SERVIC	#2908 JUNE STATEMENT	1,280.60	97682
3-4-577.00	EQUIPMENT RENTAL 6/20/24 - DEER	ALTORFER INDUSTRIES, INC	EQUIPMENT RENTAL 6/20/24 - DEER PARK	1,404.00	97696
3-4-577.00	10' U CHANNEL GALVANIZED - 12 Q	HI-VIZ INC.	10' U CHANNEL GALVANIZED - 12 QTY	600.00	97705
3-4-577.00	1.12LBX7' POST (20)/CORNER BOLT	HI-VIZ INC.	1.12LBX7' POST (20)/CORNER BOLTS (20)	490.00	97705
3-4-577.00	LG 30X30 SIGN, DP 6X18 SIGN, DP	HI-VIZ INC.	LG 30X30 SIGN, DP 6X18 SIGN, DP 6X24	145.00	97705
3-4-577.00	DP 6X18 DS STREET SIGN	HI-VIZ INC.	DP 6X18 STREET SIGN, 12X18 SIGN	40.00	97705
3-4-577.00	LG - BUSH HOG/BRUSH CUTTER 4" C	SUNBELT RENTALS, INC.	LG - BUSH HOG/BRUSH CUTTER 4" CUT	355.00	97712
3-4-577.00	KD-12" RCP FLARED END SECT, 12"	VOLLMAR CLAY PRODUCTS CO	KD-12" RCP FLARED END SECTION, 12" RC	595.00	97716
Total For Dept 4 MAINTENANCE DIVISION				8,131.73	
Total For Fund 3 GENERAL ROAD FUND				13,660.40	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JULY PREMIUM	8,469.49	1367
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JULY PREMIUM	743.91	97652
4-0-510.00	TASC FSA PAYMENT 7/10/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 7/10/2024	99.99	1369
4-0-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 07/24/2024	129.99	1372
4-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE QTR 2 2024 REP	3,674.29	1396
4-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE JULY PREMIUM	44.20	1370
4-0-561.00	DIESELEX GOLD ULTRA LS CLEAR	CONSERV FS INC	DIESELEX GOLD ULTRA LS CLEAR	1,234.59	97701
4-0-561.00	SUPREX GOLD ESP, FS POWER FLUID	CONSERV FS INC	SUPREX GOLD ESP, FS POWER FLUID, SYNTH	4,682.31	97701
4-0-561.00	AKROGOLD UNLEADED	CONSERV FS INC	AKROGOLD UNLEADED	104.77	97701
4-0-562.00	AMAZON-PAPER TOWELS	CITI CARDS	JUNE STATEMENT	107.98	1373
4-0-562.00	COSTCO-SCOTT TOWELS/GARBAGE BAG	CITI CARDS	JUNE STATEMENT	89.35	1373
4-0-562.00	PAINT SPRAYER/PAINTERS TAPE	HOME DEPOT CREDIT SERVIC	#2908 JUNE STATEMENT	193.48	97682
4-0-562.00	STRIP BRUSH/SCRUB BRUSH/GRAFFIT	HOME DEPOT CREDIT SERVIC	#2908 JUNE STATEMENT	22.43	97682
4-0-562.00	MISC. FASTENERS, GAUGE RAIN GLA	LAKE ZURICH ACE	MISC. FASTENERS, GAUGE RAIN GLASS	27.18	97695
4-0-562.00	ARMOR ALL PROTECTANT (2)	LAKE ZURICH ACE	ARMOR ALL PROTECTANT (2)	20.38	97695
4-0-562.00	SWITCH GRND SP 15A WHITE	LAKE ZURICH ACE	SWITCH GRND SP 15A WHITE	2.36	97695
4-0-562.00	AIR FILTER-SHOP SUPPLIES	O'REILLY AUTOMOTIVE, INC	SCAG MOWER AND SHOP SUPPLIES - AIR FI	83.76	97710
4-0-582.00	ANNUAL NPDES FEE 7/1/24 - 6/30/	ILLINOIS EPA	ANNUAL NPDES FEE 7/1/24 - 6/30/25	1,000.00	97706
4-0-582.00	ABBEY GLENN - 6" SDR PVC PIPE	MID AMERICAN WATER OF WA	ABBEY GLENN - 6" SDR PVC PIPE	170.52	97708
4-0-582.00	PVCF - 12IN-15IN N-12 FLARED EN	MID AMERICAN WATER OF WA	ABBEY GLENN PVCF - 12IN-15IN N-12 FLA	880.00	97708
4-0-582.00	TYPE 8 GRATE, 12IN-15IN N-12 FLA	MID AMERICAN WATER OF WA	ABBEY GLENN-TYPE 8 GRATE, 12IN-15IN N-	1,664.00	97708
4-0-582.00	ABBEY GLENN - 6" SDR PVC PIPE	MID AMERICAN WATER OF WA	ABBEY GLENN - 6" SDR PVC PIPE QTY 16	1,537.20	97708
4-0-582.00	MIXED CLEAN FILL 4 WHEELER (6)	SUPER AGGREGATES	MIXED CLEAN FILL 4 WHEELER/SPRUCE LAK	300.00	97713
4-0-582.00	7.45 TN GRADE#9 IDOT	THELEN MATERIALS, LLC	7.45 TN GRADE#9 IDOT, 7.80 TN GRADE#9	161.95	97714
4-0-582.00	ABBEY GLENN - GRADE #9 IDOT, 3/	THELEN MATERIALS, LLC	ABBEY GLENN - GRADE #9 IDOT, 3/4" CHI	344.60	97714

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-582.00	ABBEY GLENN - 3/4" CHIPS IDOT	THELEN MATERIALS, LLC	ABBEY GLENN - 3/4" CHIPS IDOT	184.15	97714
4-0-582.00	24X24 INLETS W/BCI NH-ABBEY GLE	VOLLMAR CLAY PRODUCTS CO	24X24 INLETS W/BCI NH-ABBEY GLENN	450.00	97716
4-0-584.00	ELECTRICITY 9780827000 4/26-5/3	COMMONWEALTH EDISON	ELECTRICITY 9780827000 ALL STRT LGHTS	981.88	1382
Total For Dept 0				27,404.76	
Total For Fund 4 PERMANENT ROAD FUND				27,404.76	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHTE	JULY PREMIUM	609.69	1367
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JULY PREMIUM	48.52	97652
5-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE QTR 2 2024 REP	346.79	1396
5-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE JULY PREMIUM	7.40	1370
5-0-520.00	AMAZON-KNOX TOILET PAPER	CITI CARDS	JUNE STATEMENT	89.97	1373
5-0-520.00	SC PRIMUS DND	A/C LOCK & KEY	WIRELESS REMOTE BUTTON, SC PRIMUS DND	125.00	97718
5-0-520.00	FIRE/RADIO 8/1/24-10/31/24 -KNO	FSS TECHNOLOGIES LLC	FIRE/RADIO 8/1/24-10/31/24 DEPT	210.00	97726
5-0-521.00	CENTRAL TURF-PGP ULTRA 4IN ROTO	CITI CARDS	JUNE STATEMENT	107.90	1373
5-0-521.00	WASP HORNET SPRAYS-KNOX	LAKE ZURICH ACE	WASP HORNET SPRAYS-KNOX	19.00	97695
5-0-521.00	7.80 TN GRADE#9 IDOT - ETCP	THELEN MATERIALS, LLC	7.45 TN GRADE#9 IDOT, 7.80 TN GRADE#9	169.30	97714
5-0-521.00	LANDSCAPE MAINTENANCE - JUNE 20	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE - JUNE 2024	2,020.00	97730
5-0-521.00	FUEL SURCHARGE	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE - JUNE 2024	121.20	97730
5-0-521.00	FERTILIZER - KNOX FOOTBALL FIEL	ROLLING GREEN TURF CARE,	FERTILIZER - KNOX FOOTBALL FIELD	292.80	97734
5-0-521.00	FERTILIZER - COMMUNITY PARK	ROLLING GREEN TURF CARE,	FERTILIZER - COMMUNITY PARK	687.44	97734
5-0-534.00	ELECTR.#4630512222 4/1-4/30/24	COMMONWEALTH EDISON	ELECTR.#4630512222 0 E TELSER 4/1-4/	22.75	1379
5-0-534.00	ELECTR #4461724000 5/30-6/28/24	COMMONWEALTH EDISON	ELECTR #4461724000 1111 W RT-22 5/30-	111.58	1387
5-0-534.00	WATER 1155 E RT 22 5/20-6/20/24	VILLAGE OF LAKE ZURICH	WATER #006658-00 1155 ROUTE 22 5/20-6	12.32	1401
5-0-534.00	WATER KNOX PARK 22 5/20-6/20/24	VILLAGE OF LAKE ZURICH	WATER #006673-00 1111 E ROUTE 22 5/20	145.51	1403
5-0-534.00	ELECTRICITY 4630512222 4/30-5/3	COMMONWEALTH EDISON	ELECTRICITY 4630512222 0 E TELSER RD	24.79	1384
5-0-561.00	AKROGOLD UNLEADED	CONSERV FS INC	AKROGOLD UNLEADED	992.07	97701
5-0-562.00	AIR FILTER-SCAG MOWER	O'REILLY AUTOMOTIVE, INC	SCAG MOWER AND SHOP SUPPLIES - AIR FI	30.49	97710
5-0-563.00	ETCP PARK-6X8 PT PINE DOG EAR P	HOME DEPOT CREDIT SERVIC	#2908 JUNE STATEMENT	68.98	97682
5-0-563.00	NYLON ADAPTER/TUBE CUTTER/PEX S	HOME DEPOT CREDIT SERVIC	#2908 JUNE STATEMENT	38.15	97682
5-0-563.00	SILICONE CAULK CLEAR (2)	HOME DEPOT CREDIT SERVIC	#2908 JUNE STATEMENT	23.96	97682
5-0-563.00	2X4-10 FT CEDAR TONE LUMBER	HOME DEPOT CREDIT SERVIC	#2908 JUNE STATEMENT	7.38	97682
5-0-563.00	GAGA BALL PIT BRACKET SYSTEM	COACH CLIFF'S GAGA BALL	GAGA BALL PIT BRACKET SYSTEM	4,356.00	97692
5-0-563.00	30X30 SIGN CUSTOM PICKLEBALL	HI-VIZ INC.	30X30 SIGN CUSTOM PICKLEBALL	175.00	97705
5-0-563.00	12X18 SIGN PARKING	HI-VIZ INC.	DP 6X18 STREET SIGN, 12X18 SIGN	40.00	97705
5-0-564.00	MULTI-POSITION LADDER	HOME DEPOT CREDIT SERVIC	#2908 JUNE STATEMENT	224.93	97682
5-0-564.00	MULTI-POSITION LADDER	HOME DEPOT CREDIT SERVIC	#2908 JUNE STATEMENT	279.00	97682
5-0-564.00	MULTI-POSITION LADDER	HOME DEPOT CREDIT SERVIC	#2908 JUNE STATEMENT	204.00	97682
5-0-564.00	MULTI-POSITION LADDER REFUND	HOME DEPOT CREDIT SERVIC	#2908 JUNE STATEMENT	(224.93)	97682
5-0-564.00	MULTI-POSITION LADDER REFUND	HOME DEPOT CREDIT SERVIC	#2908 JUNE STATEMENT	(279.00)	97682
5-0-564.00	AUTOCUT 25 2 BULK PAC-TRIMMER P	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306 - AUTOCUT 25 2 BULK PA	133.74	97697
5-0-574.00	ELECTRICITY 4438772222 4/-4/30/	COMMONWEALTH EDISON	ELECTRICITY 4438772222 95 E MAIN ST 4	109.16	1380
5-0-574.00	GAS 4/30/24-5/14/24	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 4/12	72.43	1389
5-0-574.00	WATER 95 E MAIN 5/20-6/20/24	VILLAGE OF LAKE ZURICH	WATER #002695-00 95 E MAIN 5/20-6/20/	46.94	1400
5-0-574.00	COTTON RAGS/PAINT BAGS/PAINT TH	HOME DEPOT CREDIT SERVIC	#2908 JUNE STATEMENT	33.44	97682
5-0-574.00	PAINT/BRUSHES/STRIPPER/LINERS	HOME DEPOT CREDIT SERVIC	#2908 JUNE STATEMENT	90.78	97682
5-0-574.00	ELECTRICITY 4438772222 4/30-5/3	COMMONWEALTH EDISON	ELECTRICITY 4438772222 95 E MAIN 4/30	95.28	1383
5-0-574.00	GAS 5/14-6/13/2024	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 5/14	52.83	1390



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INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP  
 EXP CHECK RUN DATES 07/01/2024 - 07/31/2024  
 JOURNALIZED  
 PAID AND PARTIALLY PAID  
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-574.00	FIRE/RADIO8/1/24-10/31/24 -HIST	FSS TECHNOLOGIES LLC	FIRE/RADIO 8/1/24-10/31/24 DEPT	210.00	97726
5-0-596.00	MOSQUITO ABATEMENT PLAN (4 OF	CLARKE ENVIRONMENTAL MOS	MOSQUITO ABATEMENT PLAN (4 OF 4)	9,000.00	97721
5-0-600.00	TRUCK-LIGHTS/RACKS/ANTENNA/SWIT	SAE GROUP	TRUCK-LIGHTS/RACKS/ANTENNA/SWITCH	4,600.52	97665
5-0-600.00	TRUCK - BED COVER TONNEAU	SAE GROUP	TRUCK - BED COVER TONNEAU	1,637.49	97711
Total For Dept 0				27,190.60	
Total For Fund 5 PARK MAINTENANCE FUND				27,190.60	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE QTR 2 2024 REP	47.45	1396
6-0-523.00	SCATTER GARDEN PLAQUE - FINK	INTERNATIONAL BRONZE PLA	CREM SCATTER GARDEN 1 PLAQUE - JOHN F	179.00	97728
Total For Dept 0				226.45	
Total For Fund 6 CEMETERY MAINTENANCE FUND				226.45	

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INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP  
EXP CHECK RUN DATES 07/01/2024 - 07/31/2024  
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BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	99,138.51	
			Fund 2 GENERAL ASSISTA	200.39	
			Fund 3 GENERAL ROAD FU	13,660.40	
			Fund 4 PERMANENT ROAD	27,404.76	
			Fund 5 PARK MAINTENANC	27,190.60	
			Fund 6 CEMETERY MAINTE	226.45	
			Total For All Funds:	<u>167,821.11</u>	