

ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 08/01/2024 - 08/31/2024

	INVOICE CHECKS	PAYROLL & PAYROLL TAXES & RETIREMENT	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$54,519.62	\$113,131.98	\$167,651.60
TOTAL GENERAL ASSISTANCE FUND:	\$45.00	\$2,948.24	\$2,993.24
TOTAL GENERAL ROAD FUND:	\$28,847.11	\$2,767.13	\$31,614.24
TOTAL PERMANENT ROAD FUND:	\$22,222.29	\$46,902.38	\$69,124.67
TOTAL PARK MAINTENANCE FUND:	\$36,154.26	\$11,157.83	\$47,312.09
TOTAL CEMETERY MAINTENANCE FUND:	(\$221.84)	\$621.06	\$399.22
*** TOTAL ALL FUNDS:	\$141,566.44	\$177,528.62	\$319,095.06

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 12th DAY OF September, 2024.

Absent
 SUPERVISOR

[Signature]
 TRUSTEE

[Signature]
 TRUSTEE

[Signature]
 TOWN CLERK

[Signature]
 TRUSTEE

[Signature]
 TRUSTEE

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 EXP CHECK RUN DATES 08/01/2024 - 08/31/2024
 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	BLUE CROSS AND BLUE SHIE	AUGUST PREMIUM	2,865.55	1408
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	AUGUST PREMIUM	250.50	97752
1-1-512.00	IMRF ROUNDING DIF-JULY 2024	ILLINOIS MUNICIPAL RETIR	IMRF ROUNDING DIF-JULY 2024	0.01	1437
1-1-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE AUGUST 2024 PREMIUM	8.70	1409
1-1-520.00	ANNUAL FIRE ALARM MAINT - TH (3	INTERNATIONAL FIRE EQUIP	ANNUAL FIRE ALARM MAINTENANCE - TH	237.52	97815
1-1-520.00	ANNUAL ELEVATOR INSPECTION 2024	THOMPSON ELEVATOR INSPEC	ANNUAL ELEVATOR INSPECTION 2024	47.25	97827
1-1-520.00	MATS - TH 35%	UNIFIRST CORPORATION	MATS - TH	57.09	97828
1-1-520.00	MATS - TH 35%	UNIFIRST CORPORATION	MATS - TH	57.09	97828
1-1-532.00	INTERNET/PHONE 7/9/24-8/8/24	COMCAST	ACCT#8771 10 097 0050157 07/09/24-08/	130.00	1417
1-1-532.00	TELEPHONE 06/16-7/15/2024	T-MOBILE	ACCT# 993594012 06/16/24 - 7/15/2024	91.62	1420
1-1-532.00	TELEPHONE 3016001336 AUG 2024	ACCESS ONE	TELEPHONE 3016001336 AUG 2024	401.70	1415
1-1-534.00	ELECTRICITY 0497513000 6/28-7/3	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 6	266.84	1421
1-1-534.00	WATER 1155 E RT 22 6/20-7/19/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E. ROUTE 22 6/20	16.43	1425
1-1-534.00	GAS 35% 6/12-7/12/24	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	64.59	1431
1-1-537.00	REIMBURSEMENT FOR MCLC	JESSICA CASE	REIMBURSEMENT FOR MCLC MEETING FEE	20.00	97808
1-1-538.00	UPS STORE POSTAGE REIMBR.	JESSICA CASE	UPS STORE (BOARD ROOM VIDEO RECORDER	28.90	97808
1-1-538.00	POSTAGE 6/18/24 - 09/17/24	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811 6/18/24 -	179.85	97819
1-1-544.00	LEGAL FEES-2.13%&2.53% COST SHA	LAKE ZURICH CUSD 95	LEGAL FEES-2.13%&2.53% COST SHARING	174.29	97810
1-1-544.00	LEGAL FEES - 2.13%&2.53% COST	LAKE ZURICH CUSD 95	LEGAL FEES - 2.13%&2.53% COST SHARIN	172.77	97810
1-1-549.00	PPRT 7/3/24 & 8/5/24 WARRANTS	VILLAGE OF NORTH BARRING	PPRT 7/3/24 & 8/5/24 WARRANTS	25.51	97829
1-1-549.00	PPRT 7/3/24 & 8/5/24 WARRANTS	VILLAGE OF DEER PARK	PPRT 7/3/24 & 8/5/24 WARRANTS	37.80	97830
1-1-549.00	PPRT 7/3/24 & 8/5/24 WARRANTS	VILLAGE OF HAWTHORN WOOD	PPRT 7/3/24 & 8/5/24 WARRANTS	59.94	97831
1-1-549.00	PPRT 7/3/24 & 8/5/24 WARRANTS	VILLAGE OF KILDEER	PPRT 7/3/24 & 8/5/24 WARRANTS	64.40	97832
1-1-549.00	PPRT 7/3/24 & 8/5/24 WARRANTS	VILLAGE OF LONG GROVE	PPRT 7/3/24 & 8/5/24 WARRANTS	148.37	97833
1-1-549.00	PPRT 7/3/24 & 8/5/24 WARRANTS	VILLAGE OF LAKE ZURICH	PPRT 7/3/24 & 8/5/24 WARRANTS	1,040.29	97834
1-1-558.00	WALMART 50% - KITCHEN SUPPLIES	CITI CARDS	JULY STATEMENT	13.84	1439
1-1-558.00	PRIMO WATER 35%	CITI CARDS	JULY STATEMENT	20.87	1439
1-1-558.00	COSTCO - BATH TISSUE 50%	CITI CARDS	JULY STATEMENT	19.99	1439
1-1-558.00	TABS, GRADIENT. ASST,12/PK	ODP BUSINESS SOLUTIONS,	TABS, GRADIENT. ASST,12/PK	13.64	97821
1-1-558.00	ERASER, PENCIL, PENTEL, 15PK	ODP BUSINESS SOLUTIONS,	ERASER, PENCIL, PENTEL, 15PK	9.49	97821
1-1-558.00	SMALL BINDER CLIPS 42 CNT	ODP BUSINESS SOLUTIONS,	SMALL BINDER CLIPS 42 CNT	6.52	97821
1-1-558.00	WALL CLOCK, QUARTZ (BOARD ROOM)	ODP BUSINESS SOLUTIONS,	WALL CLOCK, QUARTZ (BOARD ROOM)	34.24	97821
1-1-558.00	TABS, TAPE	ODP BUSINESS SOLUTIONS,	TABS, TAPE, FILLER PAPER	57.82	97821
1-1-558.00	PAPER, ENVELOPE, PENS, LABELTAPE, P	RUNCO OFFICE SUPPLY	PAPER, PADS, PENCILS, PENS, TAPE, SOA	153.29	97824
1-1-558.00	COPY PAPER, 96BRT	RUNCO OFFICE SUPPLY	COPY PAPER, 96BRT	45.99	97824
1-1-565.00	TIMEPRO HOSTING - JULY 2024	COMMEG SYSTEMS, INC.	TIMEPRO HOSTING - JULY 2024	236.00	97809
1-1-565.00	MONTHLY IT SERVICES - SEPTEMBER	DEKIND COMPUTER CONSULTA	MONTHLY IT SERVICES - SEPTEMBER 2024	1,050.00	97811
1-1-568.00	SUBSCRIPTION 8/13/24-10/8/24	PADDOCK PUBLICATIONS INC	ACCT#939689 SUBSC 8/13/24-10/8/24	96.20	97822
Total For Dept 1 ADMINISTRATIVE DIVISION				8,204.90	
Dept 3 HEALTH AND WELLNESS					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	AUGUST PREMIUM	3,846.70	1408
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	AUGUST PREMIUM	302.84	97752
1-3-510.00	TASC FSA PAYMENT 8/7/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 08/07/2024	607.67	1411
1-3-510.00	TASC FSA PAYMENT 8/21/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/21/2024	607.67	1414
1-3-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE AUGUST 2024 PREMIUM	28.60	1409
1-3-520.00	ANNUAL FIRE ALARM MAINT - TH (2	INTERNATIONAL FIRE EQUIP	ANNUAL FIRE ALARM MAINTENANCE - TH	169.66	97815
1-3-520.00	ANNUAL ELEVATOR INSPECTION 2024	THOMPSON ELEVATOR INSPEC	ANNUAL ELEVATOR INSPECTION 2024	33.75	97827
1-3-520.00	MATS - TH 25%	UNIFIRST CORPORATION	MATS - TH	40.77	97828
1-3-520.00	MATS - TH 25%	UNIFIRST CORPORATION	MATS - TH	40.77	97828

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 EXP CHECK RUN DATES 08/01/2024 - 08/31/2024
 JOURNALIZED
 PAID AND PARTIALLY PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 HEALTH AND WELLNESS					
1-3-532.00	INTERNET/PHONE 7/9/24-8/8/24	COMCAST	ACCT#8771 10 097 0050157 07/09/24-08/	92.86	1417
1-3-532.00	TELEPHONE 06/16-7/15/2024	T-MOBILE	ACCT# 993594012 06/16/24 - 7/15/2024	91.62	1420
1-3-532.00	TELEPHONE 3016001336 AUG 2024	ACCESS ONE	TELEPHONE 3016001336 AUG 2024	261.50	1415
1-3-534.00	ELECTRICITY 0497513000 6/28-7/3	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 6	190.61	1421
1-3-534.00	WATER 1155 E RT 22 6/20-7/19/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E. ROUTE 22 6/20	11.74	1425
1-3-534.00	GAS 25% 6/12-7/12/24	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	46.13	1431
1-3-537.00	PESI-TRAINING WEBINAR NEUROSCIE	ELAN FINANCIAL SERVICES	JULY STATEMENT	99.99	1438
1-3-546.00	AM COUNSELING ASSN-MEMBER DUES-	ELAN FINANCIAL SERVICES	JULY STATEMENT	224.00	1438
1-3-558.00	PRIMO WATER 25%	CITI CARDS	JULY STATEMENT	14.91	1439
1-3-565.00	THERAPYNOTES DATABASE SUBSCRIPT	ELAN FINANCIAL SERVICES	JULY STATEMENT	76.00	1438
1-3-568.00	COSTCO-BUNS ATCOY SUMMER OLYMPI	ELAN FINANCIAL SERVICES	JULY STATEMENT	47.49	1438
1-3-568.00	PERFORMANCE POLO T-SHIRTS	TRIPLE CROWN PRODUCTS	CROWN PERFORMANCE POLO T-SHIRTS	223.80	97803
Total For Dept 3 HEALTH AND WELLNESS				7,059.08	
Dept 5 COMMUNITY CENTER					
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	AUGUST PREMIUM	3,171.84	1408
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	AUGUST PREMIUM	299.02	97752
1-5-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE AUGUST 2024 PREMIUM	8.70	1409
1-5-520.00	SPRAY BOTTLE/EXT CORD/45 GAL TR	HOME DEPOT CREDIT SERVIC	#2908-JULY STATEMENT	85.92	97758
1-5-520.00	AMAZON - FAUCET REPAIR KIT	CITI CARDS	JULY STATEMENT	37.90	1439
1-5-520.00	FERGUSON - URINAL SENSOR REPAIR	CITI CARDS	JULY STATEMENT	418.04	1439
1-5-520.00	ANNUAL FIRE ALARM MAINT - CC	INTERNATIONAL FIRE EQUIP	ANNUAL FIRE ALARM MAINTENANCE - CC	660.07	97815
1-5-520.00	INSTALLEED SLOAN FLUSHOMETER AN	SHERMAN MECHANICAL, INC.	INSTALLEED NEW SLOAN FLUSHOMETER AND	1,102.57	97825
1-5-520.00	MATS - CC	UNIFIRST CORPORATION	MATS - CC	110.50	97828
1-5-520.00	MATS - CC	UNIFIRST CORPORATION	MATS - CC	100.05	97828
1-5-520.00	MATS - CC	UNIFIRST CORPORATION	MATS - CC	110.50	97828
1-5-524.00	MARIANO'S - 7/23 L&L, 7/25 L&M	CITI CARDS	JULY STATEMENT	17.65	1439
1-5-524.00	COSTCO - 7/23 L&L, 7/25 L&M	CITI CARDS	JULY STATEMENT	126.14	1439
1-5-524.00	COSTCO - CAKE	CITI CARDS	JULY STATEMENT	15.99	1439
1-5-524.00	MARIANO'S - 7/16 LUNCH&LEARN	CITI CARDS	JULY STATEMENT	19.45	1439
1-5-524.00	COSTCO - 7/16 LUNCH&LEARN	CITI CARDS	JULY STATEMENT	111.74	1439
1-5-524.00	SEOUL SUPERMARKET - RETURN	CITI CARDS	JULY STATEMENT	(11.61)	1439
1-5-524.00	TRADER JOE - LUNCH&LEARN 6/25/2	CITI CARDS	JULY STATEMENT	13.33	1439
1-5-524.00	MARIANO'S - 6/27 LUNCH&MOVIE	CITI CARDS	JULY STATEMENT	42.07	1439
1-5-524.00	MARIANO'S - SENIOR'S NUTRITION	CITI CARDS	JULY STATEMENT	28.88	1439
1-5-524.00	MARIANO'S - 7/2 LUNCH	CITI CARDS	JULY STATEMENT	38.77	1439
1-5-525.00	LUNCH & LEARN PRESENTATION - 9/	ERIK DONNER	LUNCH & LEARN PRESENTATION - 9/24/202	300.00	97812
1-5-532.00	INTERNET/PHONE 7/17-8/16/2024	COMCAST	8771 10 097 0242481 7/17-8/16/2024	301.09	1418
1-5-532.00	TELEPHONE 06/16-7/15/2024	T-MOBILE	ACCT# 993594012 06/16/24 - 7/15/2024	122.16	1420
1-5-532.00	TELEPHONE 3016001336 AUG 2024	ACCESS ONE	TELEPHONE 3016001336 AUG 2024	353.71	1415
1-5-534.00	ELECTRICITY 8827271222 6/28-7/3	COMMONWEALTH EDISON	ELECTRICITY 8827271222 380 SURRYSE RD	756.74	1423
1-5-534.00	WATER 380 SURRYSE RD 6/20-7/19/	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 6/20-7	100.92	1428
1-5-534.00	GAS 6/13/24-7/15/24	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 6/	64.67	1434
1-5-538.00	PERMIT #117 OCT-DEC 2024 NEWSLE	U.S. POSTAL SERVICE	PERMIT #117 OCT-DEC 2024 NEWSLETTER 5	169.90	97773
1-5-538.00	PERMIT #117 OCT-DEC 2024 NEWSLE	U.S. POSTAL SERVICE	PERMIT #117 OCT-DEC 2024 NEWSLETTER 5	4,672.56	97773
1-5-540.00	COPIER AGRMT-ADD'L COPIES-JULY	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	104.50	1412
1-5-540.00	COPIER MPC2504 RENT 8/18-9/17/2	RICOH USA, INC.	COPIER MPC2504 RENT 8/18-9/17/2024	110.08	1413
1-5-546.00	BACKGROUND CHECK - WEILAND	ILLINOIS STATE POLICE	BACKGROUND CHECK - WEILAND	10.00	1410
1-5-546.00	BACKGROUND CHECK - FEE	ILLINOIS STATE POLICE	BACKGROUND CHECK - WEILAND	0.50	1410
1-5-546.00	INDEED-JOB POSTING	ELAN FINANCIAL SERVICES	JULY STATEMENT	349.85	1438

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 EXP CHECK RUN DATES 08/01/2024 - 08/31/2024
 JOURNALIZED
 PAID AND PARTIALLY PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-546.00	IL TOLLWAY-IPASS AUTO REPLENISH	ELAN FINANCIAL SERVICES	JULY STATEMENT	40.00	1438
1-5-547.00	SUMMER CONCERT 8/16/2024	MARK DVORAK	SUMMER CONCERT 8/16/2024	175.00	97756
1-5-547.00	BUS-ODYSSEY CHICAGO RIVER 8/15/	CHICAGO CLASSIC COACH	BUS-ODYSSEY CHICAGO RIVER 8/15/2024	999.00	97768
1-5-547.00	BUS DRIVER TIP CHICAGO 8/15/202	JOHN FLOURNOY	BUS DRIVER TIP CHICAGO 8/15/2024	102.00	97770
1-5-547.00	TST REEFPOINT - 6/26 DAY TRIP	CITI CARDS	JULY STATEMENT	1,083.60	1439
1-5-547.00	VILLAGE OF LZ - CAMP FIELD TRIP	CITI CARDS	JULY STATEMENT	70.00	1439
1-5-547.00	LAKE GENEVA CRUISE - 7/18 DAY T	CITI CARDS	JULY STATEMENT	66.47	1439
1-5-547.00	VILLAGE OF LZ - CAMP FIELD TRIP	CITI CARDS	JULY STATEMENT	70.00	1439
1-5-547.00	LAKE GENEVA CRUISE - 7/18 DAY T	CITI CARDS	JULY STATEMENT	1,901.04	1439
1-5-547.00	LAKE GENEVA CRUISE - 7/18 DAY T	CITI CARDS	JULY STATEMENT	531.76	1439
1-5-547.00	LAKE GENEVA CRUISE - 7/18 DAY T	CITI CARDS	JULY STATEMENT	66.47	1439
1-5-547.00	HAWTHORN WOODS AQUATIC-YOUTH	ELAN FINANCIAL SERVICES	JULY STATEMENT	540.00	1438
1-5-547.00	MAEVERY PUBLIC HOUSE-CUISINE CL	ELAN FINANCIAL SERVICES	JULY STATEMENT	1,155.00	1438
1-5-547.00	LAKE ZURICH 12-SUMMER CAMP FIEL	ELAN FINANCIAL SERVICES	JULY STATEMENT	60.00	1438
1-5-547.00	BOWLERO-SENIOR PROGRAM	ELAN FINANCIAL SERVICES	JULY STATEMENT	95.92	1438
1-5-547.00	US GYMNASTICS-SUMMER CAMP FIELD	ELAN FINANCIAL SERVICES	JULY STATEMENT	650.00	1438
1-5-547.00	YOUTH CAMP TRIP	BARRINGTON TRANSPORTATIO	1 BUS FROM KNOX PARK TO CHICAGO DOGS	437.90	97807
1-5-547.00	FITNESS CLASSES - AUGUST 2024 (ERIN CONWAY-FINNEY	FITNESS CLASSES - AUGUST 2024 (17)	510.00	97813
1-5-547.00	8/2, 8/9, 8/16 - LINE DANCING	DEBORAH L. OBERST	8/2, 8/9, 8/16 - LINE DANCING LESSONS	120.00	97820
1-5-547.00	YOGA CLASSES - AUGUST 2024 (12)	THE LIGHT BETWEEN LLC	YOGA CLASSES - AUGUST 2024 (12)	384.00	97826
1-5-547.00	9/20/24 - FRIDAY SENIOR EVENT	WALTER KING JR.	9/20/24 - FRIDAY SENIOR EVENT	300.00	97835
1-5-547.00	FITNESS CLASSES - AUGUST 2024 (PATRICIA WISNIEWSKI	FITNESS CLASSES - AUGUST 2024 (13)	442.00	97837
1-5-551.00	MICHAELS - CRAFT SUPPLIES	CITI CARDS	JULY STATEMENT	38.20	1439
1-5-551.00	HOME DEPOT-CRAFT CLASS	CITI CARDS	JULY STATEMENT	93.68	1439
1-5-551.00	AMAZON - ART CLASS SUPPLIES	CITI CARDS	JULY STATEMENT	29.64	1439
1-5-551.00	MARIANO'S -DONUTS WITH DIRECTOR	CITI CARDS	JULY STATEMENT	9.99	1439
1-5-551.00	AMAZON - CUPS WITH LIDS	CITI CARDS	JULY STATEMENT	19.14	1439
1-5-551.00	AMAZON - FOOD CONTAINERS	CITI CARDS	JULY STATEMENT	52.00	1439
1-5-551.00	COSTCO-DIXIE LAND JAZZ EVENT	CITI CARDS	JULY STATEMENT	101.97	1439
1-5-551.00	COSTCO - 7/26 EVENT NUTRITION	CITI CARDS	JULY STATEMENT	135.14	1439
1-5-551.00	NICHOLS FARM-SPECIAL EVENT 7/26	ELAN FINANCIAL SERVICES	JULY STATEMENT	5.00	1438
1-5-551.00	MICK CLUG FARMS-SPECIAL EVENT 7	ELAN FINANCIAL SERVICES	JULY STATEMENT	74.70	1438
1-5-551.00	MARIANOS-SPECIAL EVENT 7/26	ELAN FINANCIAL SERVICES	JULY STATEMENT	39.66	1438
1-5-551.00	JEWEL-SPECIAL EVENT 7/26	ELAN FINANCIAL SERVICES	JULY STATEMENT	13.77	1438
1-5-551.00	JEWEL-SPECIAL EVENT 7/26	ELAN FINANCIAL SERVICES	JULY STATEMENT	13.77	1438
1-5-551.00	JEWEL-SPECIAL EVENT 7/26	ELAN FINANCIAL SERVICES	JULY STATEMENT	22.14	1438
1-5-551.00	PARTY CITY-SPECIAL EVENT 7/26	ELAN FINANCIAL SERVICES	JULY STATEMENT	12.00	1438
1-5-551.00	WALMART-SUMMER CAMP SUPPLIES	ELAN FINANCIAL SERVICES	JULY STATEMENT	43.24	1438
1-5-551.00	MARIANOS-YOUTH PROGRAM SUPPLIES	ELAN FINANCIAL SERVICES	JULY STATEMENT	47.92	1438
1-5-558.00	AED SUPERSTORE -2 BATTERIES	CITI CARDS	JULY STATEMENT	378.00	1439
1-5-558.00	COPY PAPER	RUNCO OFFICE SUPPLY	COPY PAPER	45.99	97824
1-5-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	279.36	97781
1-5-563.00	COSTCO - HOSE	CITI CARDS	JULY STATEMENT	48.99	1439
1-5-563.00	PAN INSTALLATION WITH NEW DRAIN	SHERMAN MECHANICAL, INC.	NEW PAN INSTALLATION WITH NEW DRAIN	938.00	97825
Total For Dept 5 COMMUNITY CENTER				26,166.66	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	AUGUST PREMIUM	1,248.49	1408
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	AUGUST PREMIUM	199.94	97752
1-6-520.00	ANNUAL FIRE ALARM MAINT - TH (4	INTERNATIONAL FIRE EQUIP	ANNUAL FIRE ALARM MAINTENANCE - TH	271.44	97815

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 EXP CHECK RUN DATES 08/01/2024 - 08/31/2024
 JOURNALIZED
 PAID AND PARTIALLY PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 ASSESSORS DIVISION					
1-6-520.00	ANNUAL ELEVATOR INSPECTION 2024	THOMPSON ELEVATOR INSPEC	ANNUAL ELEVATOR INSPECTION 2024	54.00	97827
1-6-520.00	MATS - TH 40%	UNIFIRST CORPORATION	MATS - TH	65.24	97828
1-6-520.00	MATS - TH 40%	UNIFIRST CORPORATION	MATS - TH	65.24	97828
1-6-532.00	TELEPHONE 6/16-7/15/24	VERIZON WIRELESS	TELEPHONE 686572087-00001 6/16-7/15/2	72.02	1416
1-6-532.00	INTERNET/PHONE 7/9/24-8/8/24	COMCAST	ACCT#8771 10 097 0050157 07/09/24-08/	148.57	1417
1-6-532.00	TELEPHONE 3016001336 AUG 2024	ACCESS ONE	TELEPHONE 3016001336 AUG 2024	348.82	1415
1-6-534.00	ELECTRICITY 0497513000 6/28-7/3	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 6	304.96	1421
1-6-534.00	WATER 1155 E RT 22 6/20-7/19/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E. ROUTE 22 6/20	18.77	1425
1-6-534.00	GAS 40% 6/12-7/12/24	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	73.81	1431
1-6-536.00	TRAVEL EXPENSE	AMAYA ARRIEN	REIMBURSMENT FOR APPRAISAL CLASSES AN	281.76	97806
1-6-537.00	APPRAISAL & ETHICS TESTING FEES	AMAYA ARRIEN	REIMBURSMENT FOR APPRAISAL CLASSES AN	100.00	97806
1-6-540.00	BUSINESS CARDS - ASSESSOR'S OFF	JUMBO POSTCARD	BUSINESS CARDS - ASSESSOR'S OFFICE	78.00	97817
1-6-540.00	METERED COPIER USAGE 5/1-24-7/3	WAREHOUSE DIRECT	METERED COPIER USAGE 5/1-24-7/31/24	31.22	97836
1-6-540.00	METERED COPIER USAGE 7/23/24-8/	WAREHOUSE DIRECT	METERED COPIER USAGE 7/23/24-8/22/24	22.38	97836
1-6-546.00	COSTAR SUITE	ELAN FINANCIAL SERVICES	JULY STATEMENT	439.79	1438
1-6-558.00	AMAZON - FILE ORGANIZER	CITI CARDS	JULY STATEMENT	41.05	1439
1-6-558.00	AMAZON - FILE ORGANIZER - RETUR	CITI CARDS	JULY STATEMENT	(41.05)	1439
1-6-558.00	WALMART 50% - KITCHEN SUPPLIES	CITI CARDS	JULY STATEMENT	13.84	1439
1-6-558.00	AMAZON - WALL CLOCK	CITI CARDS	JULY STATEMENT	41.97	1439
1-6-558.00	PRIMO WATER 40%	CITI CARDS	JULY STATEMENT	23.85	1439
1-6-558.00	COSTCO - BATH TISSUE 50%	CITI CARDS	JULY STATEMENT	19.99	1439
1-6-558.00	PADS, PENCILS, FOLDERS	RUNCO OFFICE SUPPLY	PAPER, PADS, PENCILS, PENS, TAPE, SOA	53.80	97824
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	464.82	97781
1-6-565.00	ABS ASSESMENT&CONSULTING SERV-O	ACCUBASE SOLUTIONS LLC	ABS ASSESMENT&CONSULTING SERV-OCT 202	5,250.00	97805
1-6-565.00	INTERNET HOSTING SVC 8/1/24 - 8	JRM CONSULTING, INC.	INTERNET HOSTING SERVICES 8/1/24 - 8/	350.00	97816
Total For Dept 6 ASSESSORS DIVISION				10,042.72	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	AUGUST PREMIUM	674.86	1408
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	AUGUST PREMIUM	48.52	97752
1-7-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE AUGUST 2024 PREMIUM	29.00	1409
1-7-532.00	TELEPHONE 06/16-7/15/2024	T-MOBILE	ACCT# 993594012 06/16/24 - 7/15/2024	91.62	1420
1-7-558.00	FILLER PAPER	ODP BUSINESS SOLUTIONS,	TABS, TAPE, FILLER PAPER	12.72	97821
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,700.22	97781
1-7-569.00	ELA 4 - OIL AND FILTER CHANGE	ELA TOWNSHIP HIGHWAY DEP	ELA 4 - OIL AND FILTER CHANGE	40.24	97784
1-7-569.00	ELA 5 - OIL AND FILTER CHANGE	ELA TOWNSHIP HIGHWAY DEP	ELA 5 - OIL AND FILTER CHANGE	36.99	97784
1-7-569.00	ELA 4 - BCA BEARINGS, FILTERS	FISHER AUTO PARTS	ELA 4 - BCA BEARINGS, FILTERS	90.65	97786
1-7-569.00	ELA 4 - WHEEL SEAL	FISHER AUTO PARTS	ELA 4 - WHEEL SEAL	10.52	97786
1-7-569.00	ELA 1 - FREON, DYE/OIL, DYE TES	LAKE ZURICH RADIATOR AND	ELA 1 - FREON, DYE/OIL, DYE TEST FOR	290.40	97792
1-7-569.00	ELA 5 - AIR FILTER	O'REILLY AUTOMOTIVE, INC	ELA 5 - AIR FILTER	20.52	97795
Total For Dept 7 TRANSPORTATION DIVISION				3,046.26	
Total For Fund 1 GENERAL TOWN FUND				54,519.62	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-537.00	EB 2024 MTA GA/EA TRAINING	ELAN FINANCIAL SERVICES	JULY STATEMENT	45.00	1438
Total For Dept 0				45.00	
Total For Fund 2 GENERAL ASSISTANCE FUND				45.00	

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 EXP CHECK RUN DATES 08/01/2024 - 08/31/2024
 JOURNALIZED
 PAID AND PARTIALLY PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	AUGUST PREMIUM	1,923.35	1408
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	AUGUST PREMIUM	151.42	97752
3-1-510.00	TASC FSA PAYMENT 8/7/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 08/07/2024	57.69	1411
3-1-510.00	TASC FSA PAYMENT 8/21/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/21/2024	57.69	1414
3-1-532.00	TELEPHONE 6/16-7/15/24	VERIZON WIRELESS	TELEPHONE 686572087-00001 6/16-7/15/2	114.15	1416
3-1-532.00	INTERNET/PHONE 7/21-8/20/24	COMCAST	ACCT#8771 10 098 0313769 7/21-8/20/2	151.09	1419
3-1-558.00	AED SUPERSTORE -1 BATTERY	CITI CARDS	JULY STATEMENT	189.00	1439
3-1-565.00	WEATHERSENTRY ONLINE 9/15-12/14	DTN, LLC	WEATHERSENTRY ONLINE 9/15-12/14/24	934.92	97783
Total For Dept 1 ADMINISTRATIVE DIVISION				3,579.31	
Dept 4 MAINTENANCE DIVISION					
3-4-520.00	SLA0955 - EMERGENCY LIGHTS	INTERSTATE ALL BATTERY C	SLA0955 - EMERGENCY LIGHTS	87.15	97790
3-4-520.00	ANNUAL FIRE ALARM MAINT -HWY	INTERNATIONAL FIRE EQUIP	ANNUAL FIRE ALARM MAINTENANCE -HWY	789.27	97815
3-4-533.00	ELA TWP - GENERAL ENGINEERING	GEWALT HAMILTON ASSOCIAT	ELA TWP - GENERAL ENGINEERING, JUNE 2	480.00	97769
3-4-533.00	GENERAL ENGINEERING 7/1/24-7/28	GEWALT HAMILTON ASSOCIAT	GENERAL ENGINEERING 7/1/24-7/28/24	750.00	97788
3-4-534.00	WATER 23605 ECHO LAKE RD 6/20-7	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 6/	25.94	1427
3-4-534.00	ELECTRICITY 1889272222 5/30-6/2	COMMONWEALTH EDISON	ELECTRICITY 1889272222 WS MIDLOTHIAN	290.71	1430
3-4-534.00	GAS 6/12/24-7/12/24	NICOR GAS	GAS ACCT#67-22-64-1000 8 ES ECHO LAKE	43.98	1432
3-4-534.00	GAS 6/12/24-7/12/24	NICOR GAS	GAS ACCT#12-83-08-1000 3 23605 ECHO L	142.75	1433
3-4-567.00	OIL BAR&CHAIN GAL WOOD CUT	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-OIL BAR&CHAIN GAL WOOD	65.88	97777
3-4-567.00	WING MOWER EQUIPMENT MAINTENANC	BURRIS EQUIPMENT COMPANY	WING MOWER -ECUMAIN	1,049.17	97779
3-4-567.00	EQUIPMENT MAINTENANCE-WING MOWE	BURRIS EQUIPMENT COMPANY	FAN,HEAT EXCHANGE, ASSY FILTER,5GAL S	1,214.27	97779
3-4-567.00	OIL FILTER, FUEL FILTER	O'REILLY AUTOMOTIVE, INC	OIL FILTER, FUEL FILTER	36.09	97795
3-4-567.00	AIR & OIL FILTER, HYD FILTER	O'REILLY AUTOMOTIVE, INC	AIR & OIL FILTER, HYD FILTER, FUEL/WT	176.78	97795
3-4-567.00	WING MOWER - TIRES & SERVICES	POMP'S TIRE SERVICE, INC	WING MOWER - TIRES & SERVICES	1,779.68	97796
3-4-569.00	AMAZON - T3-POLLAK SOCKET	CITI CARDS	JULY STATEMENT	29.74	1439
3-4-569.00	THERO - T11-WHEEL GUARDS, SIDE	CITI CARDS	JULY STATEMENT	719.98	1439
3-4-569.00	DRI-LUBE PLUS AEROSOLZ	CERTIFIED LABORATORIES	DRI-LUBE PLUS AEROSOLZ, DZ, NAC MM	214.94	97780
3-4-569.00	T-5 VEHICLE MAINTENANCE	MIDWEST HOSE & FITTINGS,	T-5 SMOOTH COVER, PIPE SWIVEL, ADAPTE	138.58	97794
3-4-569.00	OIL FILTERS (10)	O'REILLY AUTOMOTIVE, INC	AIR & OIL FILTER, HYD FILTER, FUEL/WT	112.00	97795
3-4-569.00	T3 - AFR SENSOR, OIL FILTER, FU	O'REILLY AUTOMOTIVE, INC	T3 - AFR SENSOR, OIL FILTER, FUEL FIL	345.27	97795
3-4-577.00	DP-6' 13GA STEEL U-POSTS (4)	HOME DEPOT CREDIT SERVIC	#2908-JULY STATEMENT	39.28	97758
3-4-577.00	DP BENCHES-80LB QUIKRETE (5)	HOME DEPOT CREDIT SERVIC	#2908-JULY STATEMENT	24.60	97758
3-4-577.00	KD GARAGE-FLAT PAINT/TEXTURED T	HOME DEPOT CREDIT SERVIC	#2908-JULY STATEMENT	118.50	97758
3-4-577.00	LG-PIPE STRAP/STRUT CHANNEL/ANG	HOME DEPOT CREDIT SERVIC	#2908-JULY STATEMENT	162.27	97758
3-4-577.00	AMAZON - NB ETON PARK-CEDAR SHI	CITI CARDS	JULY STATEMENT	431.96	1439
3-4-577.00	DOG WASTE DEPOT-KD CANS RETURNE	CITI CARDS	JULY STATEMENT	(521.00)	1439
3-4-577.00	MENARDS - 4X4-8' CEDARTONE	CITI CARDS	JULY STATEMENT	32.56	1439
3-4-577.00	DP-BRUSHCUTTERS RENTAL 8/14/24	ALTORFER INDUSTRIES, INC	DP-BRUSHCUTTERS RENTAL 8/14/24	302.00	97776
3-4-577.00	IDOT N50 SURFACE - LAKEMOORE	PETER BAKER & SON CO.	IDOT N50 SURFACE - LAKEMOORE	224.44	97778
3-4-577.00	5 18X24 SIGNS - SPEED LIMIT	HI-VIZ INC.	5 18X24 SIGNS - SPEED LIMIT	175.00	97789
3-4-577.00	NB STREET SIGNS	HI-VIZ INC.	NB STREET SIGNS - 6X24, 6X18 DOUBLE S	50.00	97789
3-4-577.00	LG-SIGN SHOP JULY 2024	LAKE COUNTY TREASURER	LG-SIGN SHOP JULY 2024	157.38	97791
3-4-577.00	LG-12"SDR 26/3034 PVC PIPE, TYP	MID AMERICAN WATER OF WA	LG - 12" SDR 26/3034 PVC PIPE, TYPE 8	2,435.88	97793
3-4-577.00	KD-DIESEL AIR, HAMMER COMPRESSO	SUNBELT RENTALS, INC.	KD-DIESEL AIR COMPRESSOR,HAMMER RENTA	186.33	97799
3-4-577.00	KD-CONCRETE MIXER RENTAL	SUNBELT RENTALS, INC.	KD-CONCRETE MIXER RENTAL	120.75	97800
3-4-577.00	MIXED CLEAN FILL 4-WHEELER	SUPER AGGREGATES	MIXED CLEAN FILL 4-WHEELER	50.00	97801
3-4-577.00	6.45 TN # STONE IDOT	THELEN MATERIALS, LLC	6.45 TN # STONE IDOT, 6.20 & 7.10 TN	140.95	97802
3-4-577.00	24X24 BCI	VOLLMAR CLAY PRODUCTS CO	24X24 BCI	150.00	97804
3-4-600.00	2024 RD PRGM CONST OBSERVATION	GEWALT HAMILTON ASSOCIAT	2024 RD PRGM CONST OBSERVATION	3,128.72	97769

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 EXP CHECK RUN DATES 08/01/2024 - 08/31/2024
 JOURNALIZED
 PAID AND PARTIALLY PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-600.00	ELA TWSP 2024 ROAD PROGRAM DESI	GEWALT HAMILTON ASSOCIAT	ELA TWSP 2024 ROAD PROGRAM DESIGN, JU	400.00	97769
3-4-600.00	ELA TWP - GENERAL ENGINEERING	GEWALT HAMILTON ASSOCIAT	ELA TWP - GENERAL ENGINEERING, JUNE 2	682.00	97769
3-4-600.00	2023 ROAD PROGRAM-MARCH 2024	GEWALT HAMILTON ASSOCIAT	2023 ROAD PROGRAM-MARCH 2024	475.00	97772
3-4-600.00	2024 ROAD PROGRAM DESIGN-MAR 20	GEWALT HAMILTON ASSOCIAT	2024 ROAD PROGRAM DESIGN-MAR 2024	2,205.00	97772
3-4-600.00	PROFESSIONAL SERV. 7/1/24-7/28/	GEWALT HAMILTON ASSOCIAT	2024 RD PRGM CONST OBSERVE	5,604.00	97788
Total For Dept 4 MAINTENANCE DIVISION				25,267.80	
Total For Fund 3 GENERAL ROAD FUND				28,847.11	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	AUGUST PREMIUM	9,819.21	1408
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	AUGUST PREMIUM	792.43	97752
4-0-510.00	TASC FSA PAYMENT 8/7/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 08/07/2024	129.99	1411
4-0-510.00	TASC FSA PAYMENT 8/21/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/21/2024	129.99	1414
4-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE AUGUST 2024 PREMIUM	44.20	1409
4-0-515.00	PERFORMANCE POLO T-SHIRTS	TRIPLE CROWN PRODUCTS	CROWN PERFORMANCE POLO T-SHIRTS	286.51	97803
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,433.22	97781
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	1,809.68	97781
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	265.23	97781
4-0-562.00	TABLE FAN/HD RUBBER HOSE/SOAP R	HOME DEPOT CREDIT SERVIC	#2908-JULY STATEMENT	76.44	97758
4-0-562.00	SHOP SUPPLIES-SPRAY BOTTLES (5)	HOME DEPOT CREDIT SERVIC	#2908-JULY STATEMENT	19.90	97758
4-0-562.00	CHAINSAW-CHAIN LOOPS (6)	RUSSO POWER EQUIPMENT	CHAINSAW-CHAIN LOOPS (6)	165.94	97797
4-0-582.00	ELA TWP -MS4 SERVICES YR 22 - J	GEWALT HAMILTON ASSOCIAT	ELA TWP -MS4 SERVICES YR 22 - JUNE 20	550.00	97769
4-0-582.00	ELA TWSP-PARK-VALLEY SW DESIGN	GEWALT HAMILTON ASSOCIAT	ELA TWSP-PARK-VALLEY SW DESIGN, JUNE	327.50	97769
4-0-582.00	ELA TWP - KNIGGE PARK DRAINAGE	GEWALT HAMILTON ASSOCIAT	ELA TWP - KNIGGE PARK DRAINAGE, JUNE	2,094.00	97769
4-0-582.00	ELA TWP - GENERAL ENGINEERING	GEWALT HAMILTON ASSOCIAT	ELA TWP - GENERAL ENGINEERING, JUNE 2	100.00	97769
4-0-582.00	DIRT MUNICIPAL (12)	FOX WATERWAY AGENCY	DIRT MUNICIPAL (18)	156.00	97787
4-0-582.00	PROFESSIONAL SERVICES 7/1/24-7/	GEWALT HAMILTON ASSOCIAT	ELA TWSP-PARK-WALLEY SW DESIGN	87.00	97788
4-0-582.00	KNIGGE PARK DRAINAGE 7/1/24-7/2	GEWALT HAMILTON ASSOCIAT	ELA TWP-KNIGGE PARK DRAINAGE 7/1/24-7	1,612.06	97788
4-0-582.00	MS4 SERVICES YR 22 7/1/24-7/28/	GEWALT HAMILTON ASSOCIAT	ELA TWP - MS4 SERVICES YR 22 7/1/24-7	970.00	97788
4-0-582.00	6.20 & 7.10 TN 3/4" CHIPS IDOT	THELEN MATERIALS, LLC	6.45 TN # STONE IDOT, 6.20 & 7.10 TN	396.70	97802
4-0-584.00	ELECTRICITY 9780827000 5/30-6/2	COMMONWEALTH EDISON	ELECTRICITY 9780827000 ALL STRT LGHTS	956.29	1429
Total For Dept 0				22,222.29	
Total For Fund 4 PERMANENT ROAD FUND				22,222.29	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	AUGUST PREMIUM	609.69	1408
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	AUGUST PREMIUM	48.52	97752
5-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE AUGUST 2024 PREMIUM	7.40	1409
5-0-520.00	ANNUAL FIRE ALARM MAINT - KNOX	INTERNATIONAL FIRE EQUIP	ANNUAL FIRE ALARM MAINTENANCE - KNOX	531.77	97815
5-0-521.00	CENTRAL TURF - ELA SOCCER (KNIG	CITI CARDS	JULY STATEMENT	107.90	1439
5-0-521.00	DIRT MUNICIPAL (6)	FOX WATERWAY AGENCY	DIRT MUNICIPAL (18)	78.00	97787
5-0-521.00	2024 CATTAIL MANAGEMENT - FIRST	ILM	2024 CATTAIL MANAGEMENT - FIRST VISIT	743.00	97814
5-0-521.00	LANDSCAPE MAINT - AUGUST 2024	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE - AUGUST 2024	2,020.00	97818
5-0-521.00	LANDSCAPING MAINTENANCE- JULY 2	MILIEU DESIGN, LLC	LANDSCAPING MAINTENANCE- JULY 2024	2,141.20	97818
5-0-521.00	FERTILIZER - KNOX FIELD	ROLLING GREEN TURF CARE,	EARLY FALL APPLICATION - KNOX FIELD	585.60	97823
5-0-521.00	FERTILIZER-TOWN HALL	ROLLING GREEN TURF CARE,	EARLY FALL APPLICATION - TOWN HALL	1,340.52	97823
5-0-521.00	FERTILIZER-FAIRFIELD CEMETERY	ROLLING GREEN TURF CARE,	EARLY FALL APPLICATION - FAIRFIELD CE	171.86	97823

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 EXP CHECK RUN DATES 08/01/2024 - 08/31/2024
 JOURNALIZED
 PAID AND PARTIALLY PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-521.00	FERTILIZER-COMMUNITY PARK	ROLLING GREEN TURF CARE,	EARLY FALL APPLICATION - COMMUNITY P	1,374.88	97823
5-0-521.00	FERTILIZER- LZ CEMETERY	ROLLING GREEN TURF CARE,	EARLY FALL APPLICATION - LZ CEMETERY	257.15	97823
5-0-521.00	FERTILIZER-COMMUNITY CENTER	ROLLING GREEN TURF CARE,	EARLY FALL APPLICATION - COMMUNITY CE	171.86	97823
5-0-534.00	ELECTRICITY 4461724000 6/28-7/3	COMMONWEALTH EDISON	ELECTRICITY 4461724000 1111 W RT 22 6	122.38	1422
5-0-534.00	WATER KNOX PARK 6/20-7/19/2024	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E ROUTE 22 6/20-	206.54	1424
5-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	812.76	97781
5-0-563.00	AED SUPERSTORE -1 BATTERY	CITI CARDS	JULY STATEMENT	189.00	1439
5-0-563.00	6 BAG FULL AER, DURAFIBER MONO	FISCHER BROS.	6 BAG FULL AER (QTY 9), DURAFIBER MON	1,852.50	97785
5-0-563.00	WATER STATION INSTALLATION	SHERMAN MECHANICAL, INC.	MURDOK GYE24 WATER STATION INSTALLATI	7,571.00	97825
5-0-564.00	AMAZON - METAL ZIP TIES	CITI CARDS	JULY STATEMENT	31.96	1439
5-0-574.00	WATER 95 E MAIN ST 6/20-7/19/20	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 6/20-7/1	46.94	1426
5-0-574.00	AED SUPERSTORE -1 BATTERY	CITI CARDS	JULY STATEMENT	189.00	1439
5-0-574.00	HAWTHORN GARDENS - TREE	CITI CARDS	JULY STATEMENT	179.99	1439
5-0-574.00	GAS 6/13-7/15/24	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST	48.69	1435
5-0-574.00	ELECTRICITY 4438772222 5/30-6/2	COMMONWEALTH EDISON	ELECTRICITY 4438772222 95 E MAIN ST 5	142.80	1436
5-0-574.00	ANNUAL FIRE ALARM MAINT - ELA H	INTERNATIONAL FIRE EQUIP	ANNUAL FIRE ALARM MAINT - ELA HISTORI	255.00	97815
5-0-600.00	2024 PARKING LOT CONST OBSERV	GEWALT HAMILTON ASSOCIAT	2024 PARKING LOT CONST OBSERV	4,812.04	97757
5-0-600.00	ELA TWP - GENERAL ENGINEERING	GEWALT HAMILTON ASSOCIAT	ELA TWP - GENERAL ENGINEERING, JUNE 2	150.00	97769
5-0-600.00	REGUPOL AMERICA - GAGA PIT	CITI CARDS	JULY STATEMENT	7,716.84	1439
5-0-600.00	AMAZON - NEW TRUCK-SEAT COVERS	CITI CARDS	JULY STATEMENT	138.64	1439
5-0-600.00	6 BAGS FULL AER (2.25) - GAGA	FISCHER BROS.	6 BAGS FULL AER (2.25) - GAGA PIT	710.63	97785
5-0-600.00	RENT PIVOT POWER BUGGY-GAGA PIT	SUNBELT RENTALS, INC.	RENT PIVOT POWER BUGGY-GAGA PIT	388.70	97798
5-0-600.00	GRADE #9 IDOT 051CA06 GAGA PIT	THELEN MATERIALS, LLC	GRADE #9 IDOT 051CA06 GAGA PIT	137.80	97802
5-0-600.00	GRADE #9 IDOT 051CA06 GAGA PIT	THELEN MATERIALS, LLC	GRADE #9 IDOT 051CA06 GAGA PIT	261.70	97802
Total For Dept 0				36,154.26	
Total For Fund 5 PARK MAINTENANCE FUND				36,154.26	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-521.00	LIQUID FERTILIZER-LZ CEMETERY	THE DAVEY TREE EXPERT CO	LIQUID FERTILIZER-LZ CEMETERY	250.00	97782
6-0-568.00	BUSINESS CARDS - JEFF THOMPSON	JUMBO POSTCARD	BUSINESS CARDS - JEFF THOMPSON	33.00	97817
6-0-600.00	REGUPOL - SALES TAX CREDIT	CITI CARDS	JULY STATEMENT	(504.84)	1439
Total For Dept 0				(221.84)	
Total For Fund 6 CEMETERY MAINTENANCE FUND				(221.84)	

09/06/2024 09:40 AM
User: CATHY
DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 08/01/2024 - 08/31/2024
JOURNALIZED
PAID AND PARTIALLY PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	54,519.62	
			Fund 2 GENERAL ASSISTA	45.00	
			Fund 3 GENERAL ROAD FU	28,847.11	
			Fund 4 PERMANENT ROAD	22,222.29	
			Fund 5 PARK MAINTENANC	36,154.26	
			Fund 6 CEMETERY MAINTE	(221.84)	
			Total For All Funds:	<u>141,566.44</u>	