


ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 11/01/2024 - 11/30/2024

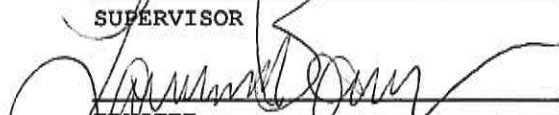
	INVOICE CHECKS	PAYROLL & PAYROLL TAXES & RETIREMENT	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$42,212.28	\$107,406.56	\$149,618.84
TOTAL GENERAL ASSISTANCE FUND:	\$404.98	\$2,948.17	\$3,353.15
TOTAL GENERAL ROAD FUND:	\$129,881.77	\$3,088.98	\$132,970.75
TOTAL PERMANENT ROAD FUND:	\$16,667.43	\$48,372.31	\$65,039.74
TOTAL PARK MAINTENANCE FUND:	\$11,593.31	\$6,295.37	\$17,888.68
TOTAL CEMETERY MAINTENANCE FUND:	\$870.75	\$621.05	\$1,491.80
 *** TOTAL ALL FUNDS:	 \$201,630.52	 \$168,732.44	 \$370,362.96

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

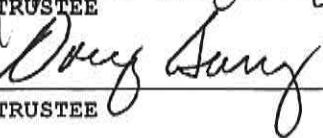
THIS 12TH DAY OF DECEMBER, 2024.



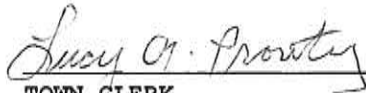
 SUPERVISOR



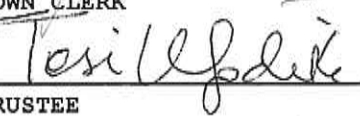
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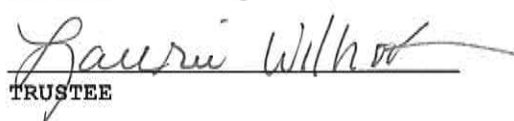
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 TOWN CLERK



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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 01 ADMINISTRATIVE DIVISION					
1-01-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	2,865.55	1513
1-01-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	250.50	98021
1-01-512.00	IMRF ROUNDING ADJ 10/10/2024	ILLINOIS MUNICIPAL RETIR	IMRF ROUNDING ADJ 10/10/2024	0.03	1541
1-01-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE NOVEMBER PREMIUM	47.24	1515
1-01-520.00	SERVICE CALL 35%	INTERNATIONAL FIRE EQUIP	SERVICE CALL - LOW AIR ON FIRE ALARM	61.25	98083
1-01-520.00	MONTHLY EXTERMINATION SERVICE 3	ORKIN	ACCT #269397402 MONTHLY EXTERMINATION	37.45	98087
1-01-520.00	MATS - TH 35%	UNIFIRST CORPORATION	MATS - TH	55.94	98094
1-01-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	53.80	98094
1-01-528.00	INCREASED CC INSURED VALUE	TOIRMA	INCREASED CC INSURED VALUE	1,690.00	98093
1-01-532.00	INTERNET/PHONE 10/9-11/8/2024	COMCAST	8771 10 097 0050157 10/9-11/8/2024	154.50	1530
1-01-532.00	TELEPHONE 9/16-10/15/2024	T-MOBILE	ACCT# 993594012 9/16-10/15/2024	91.62	1528
1-01-532.00	TELEPHONE 3016001336 NOV 2024	ACCESS ONE	TELEPHONE 3016001336 NOV 2024	403.94	1537
1-01-534.00	ELECTRICITY 0497513000 9/27-10/	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 9	230.72	1532
1-01-534.00	WATER 1155 E RT 22 9/20-10/21/2	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 9/20-	16.43	1525
1-01-537.00	2024 TOWNSHIP SYMPOSIUM-TM	CITI CARDS	OCTOBER STATEMENT	45.00	1539
1-01-538.00	POSTAGE METER LEASE 9/18-12/17/	QUADIENT LEASING USA, IN	POSTAGE METER LEASE 9/18-12/17/2024	179.85	98089
1-01-544.00	ELA TWP-GENERAL ENGINEERING	GEWALT HAMILTON ASSOCIAT	ELA TWP-GENERAL ENGINEERING 9/30/24-	200.00	98058
1-01-544.00	LEGAL SERVICES FOR OCTOBER, 202	ANCEL GLINK, P.C.	LEGAL SERVICES FOR OCTOBER, 2024	746.25	98074
1-01-544.00	LEGAL SERVICES FOR SEPTEMBER, 2	ANCEL GLINK, P.C.	LEGAL SERVICES FOR SEPTEMBER, 2024	180.63	98074
1-01-544.00	LEGAL FEES -2.13%, 2.53% COST S	LAKE ZURICH CUSD 95	LEGAL FEES -2.13%, 2.53% COST SHARING	167.89	98077
1-01-546.00	ILSOS NOTARY-COMMISSION-LL	CITI CARDS	OCTOBER STATEMENT	16.00	1539
1-01-546.00	ICMA-MEMBERSHIP RENEWAL-TM	CITI CARDS	OCTOBER STATEMENT	767.00	1539
1-01-558.00	AMAZON-ORGANIZER, HANGING FOLDE	CITI CARDS	OCTOBER STATEMENT	71.22	1539
1-01-558.00	WATER DELIVERY (35%)	CITI CARDS	OCTOBER STATEMENT	12.91	1539
1-01-558.00	DISABILITY PARKING PLACARDS	SMARTSIGN	DISABILITY PARKING PLACARDS	424.37	98079
1-01-558.00	OFFICE SUPPLIES - PLANNING CALE	ODP BUSINESS SOLUTIONS,	OFFICE SUPPLIES - PLANNING CALENDAR	30.99	98086
1-01-558.00	REFUND FOR ENVELOPES	RUNCO OFFICE SUPPLY	REFUND FOR ENVELOPES	(58.69)	98090
1-01-558.00	COPY PAPER, USB, FOLDERS	RUNCO OFFICE SUPPLY	COPY PAPER, USB, FOLDERS	147.97	98090
1-01-559.00	WALMART-CAT6 VIDEO CABLES	CITI CARDS	OCTOBER STATEMENT	9.96	1539
1-01-559.00	AMAZON-CAT6 CABLE	CITI CARDS	OCTOBER STATEMENT	13.45	1539
1-01-565.00	TIMEPRO HOSTING - OCTOBER 2024	COMMEG SYSTEMS, INC.	TIMEPRO HOSTING - OCTOBER 2024	217.00	98076
1-01-568.00	REIMB -MGT & HUB MEETING BFAS	TADEUSZ J. MARCINIAK	REIMB -MGT & HUB MEETING BFAS	116.04	98084
Total For Dept 01 ADMINISTRATIVE DIVISION				9,246.81	
Dept 02 ELECTED OFFICIALS					
1-02-537.00	2024 TOWNSHIP SYMPOSIUM-GP	CITI CARDS	OCTOBER STATEMENT	45.00	1539
Total For Dept 02 ELECTED OFFICIALS				45.00	
Dept 03 HEALTH AND WELLNESS					
1-03-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	3,846.70	1513
1-03-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	302.84	98021
1-03-510.00	TASC FSA PAYMENT 11/13/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/13/2024	607.67	1516
1-03-510.00	TASC FSA PAYMENT 11/27/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/27/2024	607.67	1540
1-03-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE NOVEMBER PREMIUM	28.60	1515
1-03-520.00	SERVICE CALL 25%	INTERNATIONAL FIRE EQUIP	SERVICE CALL - LOW AIR ON FIRE ALARM	43.75	98083
1-03-520.00	MONTHLY EXTERMINATION SERVICE 2	ORKIN	ACCT #269397402 MONTHLY EXTERMINATION	26.74	98087
1-03-520.00	MATS - TH 25%	UNIFIRST CORPORATION	MATS - TH	39.96	98094
1-03-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	38.43	98094
1-03-532.00	INTERNET/PHONE 10/9-11/8/2024	COMCAST	8771 10 097 0050157 10/9-11/8/2024	110.36	1530
1-03-532.00	TELEPHONE 9/16-10/15/2024	T-MOBILE	ACCT# 993594012 9/16-10/15/2024	91.62	1528

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 03 HEALTH AND WELLNESS					
1-03-532.00	TELEPHONE 3016001336 NOV 2024	ACCESS ONE	TELEPHONE 3016001336 NOV 2024	263.74	1537
1-03-534.00	ELECTRICITY 0497513000 9/27-10/	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 9	164.80	1532
1-03-534.00	WATER 1155 E RT 22 9/20-10/21/2	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 9/20-	11.74	1525
1-03-537.00	PESI INC - S. MARX	ELAN FINANCIAL SERVICES	OCTOBER STATEMENT 2024	409.97	1538
1-03-537.00	PESI INC - B. INNOCENTI	ELAN FINANCIAL SERVICES	OCTOBER STATEMENT 2024	479.98	1538
1-03-540.00	ACM 18X24-LENDING CLOSET SIGN	SIGNARAMA	ACM 18X24-LENDING CLOSET SIGN	172.24	98091
1-03-546.00	IMHCA DIVISION DUES	ELAN FINANCIAL SERVICES	OCTOBER STATEMENT 2024	115.00	1538
1-03-558.00	WATER DELIVERY (25%)	CITI CARDS	OCTOBER STATEMENT	9.22	1539
1-03-558.00	AMAZON - HALLOWEEN SUPPLIES	ELAN FINANCIAL SERVICES	OCTOBER STATEMENT 2024	58.52	1538
1-03-558.00	COSTCO - OFFICE SUPPLIES	ELAN FINANCIAL SERVICES	OCTOBER STATEMENT 2024	40.68	1538
1-03-559.00	SCHNEIDER - REPLACEMENT BATTERY	ELAN FINANCIAL SERVICES	OCTOBER STATEMENT 2024	72.98	1538
1-03-559.00	OFFICE EQUIPMENT - 2 CHAIRS	ODP BUSINESS SOLUTIONS,	OFFICE EQUIPMENT - 2 CHAIRS	539.98	98086
1-03-565.00	THERAPY NOTES	ELAN FINANCIAL SERVICES	OCTOBER STATEMENT 2024	89.00	1538
Total For Dept 03 HEALTH AND WELLNESS				8,172.19	
Dept 05 COMMUNITY CENTER					
1-05-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	2,496.98	1513
1-05-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	266.73	98021
1-05-510.00	TASC FSA PAYMENT 11/13/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/13/2024	111.11	1516
1-05-510.00	TASC FSA PAYMENT 11/27/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/27/2024	111.11	1540
1-05-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE NOVEMBER PREMIUM	17.26	1515
1-05-520.00	MOP REFILL, LYSOL, BLEACH, ZEP	HOME DEPOT CREDIT SERVIC	#2908 OCTOBER STATEMENT 2024	87.54	98038
1-05-520.00	PAINT, TRAY, SCOTCHBLUE, PAINT	HOME DEPOT CREDIT SERVIC	#2908 OCTOBER STATEMENT 2024	126.04	98038
1-05-520.00	AMAZON-HAND SOAP	CITI CARDS	OCTOBER STATEMENT	235.55	1539
1-05-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	110.50	98094
1-05-524.00	MARIANOS-NUTRITION	CITI CARDS	OCTOBER STATEMENT	40.76	1539
1-05-524.00	COSTCO-NUTRITION	CITI CARDS	OCTOBER STATEMENT	297.85	1539
1-05-524.00	AMAZON-ACHIOTE POWDER-NUTRITION	CITI CARDS	OCTOBER STATEMENT	6.60	1539
1-05-524.00	TRADER JOES-NUTRITION	CITI CARDS	OCTOBER STATEMENT	16.44	1539
1-05-524.00	COSTCO-NUTRITION	CITI CARDS	OCTOBER STATEMENT	160.37	1539
1-05-524.00	MARIANOS-9/24 L&L	CITI CARDS	OCTOBER STATEMENT	26.23	1539
1-05-524.00	MARIANOS-10/10 L&L	CITI CARDS	OCTOBER STATEMENT	55.47	1539
1-05-524.00	COSTCO10/10 L&MOVIE	CITI CARDS	OCTOBER STATEMENT	24.87	1539
1-05-524.00	TRADER JOES-10/10 L&MOVIE	CITI CARDS	OCTOBER STATEMENT	10.04	1539
1-05-524.00	TRADER JOES-10/15 L&L	CITI CARDS	OCTOBER STATEMENT	28.10	1539
1-05-524.00	SEOUL SUPERMARKET-10/15 L&L	CITI CARDS	OCTOBER STATEMENT	17.99	1539
1-05-524.00	COSTCO-10/15 L&L	CITI CARDS	OCTOBER STATEMENT	125.58	1539
1-05-524.00	MARIANOS-10/15 L&L	CITI CARDS	OCTOBER STATEMENT	45.13	1539
1-05-525.00	THANKSGIVING PRESENTATION 11/26	JOYCE HAWORTH	THANKSGIVING PRESENTATION 11/26/24	200.00	98035
1-05-532.00	INTERNET/PHONE 10/17-11/16/202	COMCAST	8771 10 097 0242481 10/17-11/16/2024	320.68	1531
1-05-532.00	TELEPHONE 9/16-10/15/2024	T-MOBILE	ACCT# 993594012 9/16-10/15/2024	122.16	1528
1-05-532.00	TELEPHONE 3016001336 NOV 2024	ACCESS ONE	TELEPHONE 3016001336 NOV 2024	333.29	1537
1-05-534.00	ELECTRICITY 8827271222 9/27-10/	COMMONWEALTH EDISON	ELECTRICITY 8827271222 380 SURRYSE RD	598.94	1533
1-05-534.00	WATER 380 SURRYSE RD 9/20-10/21	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 9/20-1	112.66	1523
1-05-537.00	AMERICAN RED CROSS TRAINING	ELAN FINANCIAL SERVICES	OCTOBER STATEMENT 2024	228.00	1538
1-05-538.00	POSTAGE-55+ NEWSLETTER JAN-MAR	U.S. POSTAL SERVICE	POSTAGE-55+ NEWSLETTER JAN-MAR 2025	931.80	98040
1-05-540.00	COPIER AGRMT-ADD'L COPIES OCT 2	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	156.54	1518
1-05-540.00	COPIER MPC2504 RENT 11/18-12/17	RICOH USA, INC.	COPIER MPC2504 RENT 11/18-12/1724	110.08	1519
1-05-546.00	BACKGROUND CHECK - GRAVES	ILLINOIS STATE POLICE	BACKGROUND - GRAVES/LAWSON/FEARS	10.00	1514
1-05-546.00	BACKGROUND CHECK - LAWSON	ILLINOIS STATE POLICE	BACKGROUND - GRAVES/LAWSON/FEARS	10.00	1514

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 EXP CHECK RUN DATES 11/01/2024 - 11/30/2024
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 05 COMMUNITY CENTER					
1-05-546.00	BACKGROUND CHECK - FEARS	ILLINOIS STATE POLICE	BACKGROUND - GRAVES/LAWSON/FEARS	10.00	1514
1-05-546.00	BACKGROUND CHECK FEE	ILLINOIS STATE POLICE	BACKGROUND - GRAVES/LAWSON/FEARS	0.50	1514
1-05-547.00	COSTCO-TRIVIA NIGHT	CITI CARDS	OCTOBER STATEMENT	6.99	1539
1-05-547.00	BINNYS-BONFIRE & BREWS	CITI CARDS	OCTOBER STATEMENT	18.26	1539
1-05-547.00	COSTCO-BONFIRE & BREWS	CITI CARDS	OCTOBER STATEMENT	22.98	1539
1-05-547.00	BOWLERO-SENIOR PROGRAM	CITI CARDS	OCTOBER STATEMENT	145.08	1539
1-05-547.00	AM RED CROSS-SENIOR PROGRAM	CITI CARDS	OCTOBER STATEMENT	190.00	1539
1-05-547.00	COSTCO-10/17 DAY TRIP TREATS	CITI CARDS	OCTOBER STATEMENT	125.71	1539
1-05-547.00	MORTON ARBORETUM-DAY TRIP STAFF	CITI CARDS	OCTOBER STATEMENT	17.33	1539
1-05-547.00	MARIANOS-10/11 TRIVIA NIGHT PRI	CITI CARDS	OCTOBER STATEMENT	46.36	1539
1-05-547.00	BINNYS-TRIVIA NIGHT/BONFIRE & B	CITI CARDS	OCTOBER STATEMENT	49.42	1539
1-05-547.00	MORTON ARBORETUM-SENIOR PROGRAM	CITI CARDS	OCTOBER STATEMENT	541.00	1539
1-05-547.00	RICHMOND BRATHAUS-10/8 CUISINE	CITI CARDS	OCTOBER STATEMENT	830.59	1539
1-05-547.00	GREEN BASIL-9/26 CUISINE CLUB	CITI CARDS	OCTOBER STATEMENT	875.00	1539
1-05-547.00	MILWAUKEE BREWERS-SENIOR PROGRA	CITI CARDS	OCTOBER STATEMENT	330.00	1539
1-05-547.00	BUS 11/18/24 DAY TRIP TO MUSEUM	CHICAGO CLASSIC COACH	BUS 11/18/24 DAY TRIP TO MUSEUM	1,080.00	98039
1-05-547.00	BUS DRIVER TIP-11/18 DAY TRIP	JONATHAN FLOURNOY	BUS DRIVER TIP-11/18 DAY TRIP	112.00	98041
1-05-547.00	FITNESS CLASSES - NOVEMBER 2024	ERIN CONWAY-FINNEY	FITNESS CLASSES - NOVEMBER 2024 (10)	300.00	98080
1-05-547.00	YOGA CLASSES - NOVEMBER 2024 (1	THE LIGHT BETWEEN LLC	YOGA CLASSES - NOVEMBER 2024 (10)	320.00	98092
1-05-547.00	FITNESS CLASSES - NOVEMBER 2024	PATRICIA WISNIEWSKI	FITNESS CLASSES (MORNING MOVERS) - NO	340.00	98095
1-05-550.00	LONG DISTANCE EXPENSE REIMBURSM	SUSAN DILLON	LONG DISTANCE TRAVEL EXPENSE REIMBURS	354.92	98078
1-05-551.00	AMAZON-FUTURE BOOK CLUB BOOK	CITI CARDS	OCTOBER STATEMENT	16.64	1539
1-05-551.00	AMAZON-USB ADAPTOR/COFFEE POT	CITI CARDS	OCTOBER STATEMENT	49.08	1539
1-05-551.00	MORTON ARBORETUM-DAY TRIP LUNCH	CITI CARDS	OCTOBER STATEMENT	24.86	1539
1-05-551.00	DOLLAR TREE-FALL DECORATION-ELA	CITI CARDS	OCTOBER STATEMENT	31.25	1539
1-05-551.00	WALGREENS-TRIVIA PRIZES	CITI CARDS	OCTOBER STATEMENT	41.30	1539
1-05-551.00	COSTCO-FALL PLATES/CRETORS/NAPK	CITI CARDS	OCTOBER STATEMENT	80.54	1539
1-05-551.00	DOLLAR TREE-BASKETS FOR HOMEWOR	CITI CARDS	OCTOBER STATEMENT	92.50	1539
1-05-553.00	COSTCO-PAPER GOODS FOR RETIREME	CITI CARDS	OCTOBER STATEMENT	65.97	1539
1-05-553.00	COSTCO-10/1 RETIREMENT LUNCHEON	CITI CARDS	OCTOBER STATEMENT	166.93	1539
1-05-553.00	COSTCO-10/1 RETIREMENT LUNCHEON	CITI CARDS	OCTOBER STATEMENT	98.89	1539
1-05-553.00	MARIANOS-10/1 RETIREMENT LUNCHE	CITI CARDS	OCTOBER STATEMENT	31.78	1539
1-05-553.00	SENIOR PROGRAMS - 12/13/24 EVEN	THE BIG BAND SOUND	SENIOR PROGRAMS - 12/13/24 EVENT (BAN	600.00	98075
1-05-558.00	OFFICEMAX-CALENDAR/ENVELOPES/CA	CITI CARDS	OCTOBER STATEMENT	150.73	1539
1-05-563.00	HOME DEPOT-FIRE PIT/MATCHES/LGT	CITI CARDS	OCTOBER STATEMENT	117.90	1539
1-05-563.00	AMAZON-CROWD STANCHION	CITI CARDS	OCTOBER STATEMENT	99.86	1539
1-05-563.00	PATIO UMBRELLA & SILLCOCK KEY	SUSAN DILLON	REIMB-PATIO UMBRELLA & SILLCOCK KEY	131.98	98078
1-05-568.00	MARIANOS-STAFF RETREAT	CITI CARDS	OCTOBER STATEMENT	28.47	1539
1-05-568.00	MARIANOS-STAFF RETREAT	CITI CARDS	OCTOBER STATEMENT	16.95	1539
Total For Dept 05 COMMUNITY CENTER				15,114.17	
Dept 06 ASSESSORS DIVISION					
1-06-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	2,598.21	1513
1-06-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	248.46	98021
1-06-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE NOVEMBER PREMIUM	1.70	1515
1-06-520.00	SERVICE CALL 40%	INTERNATIONAL FIRE EQUIP	SERVICE CALL - LOW AIR ON FIRE ALARM	70.00	98083
1-06-520.00	MONTHLY EXTERMINATION SERVICE 4	ORKIN	ACCT #269397402 MONTHLY EXTERMINATION	42.80	98087
1-06-520.00	MATS - TH 40%	UNIFIRST CORPORATION	MATS - TH	63.94	98094
1-06-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	61.48	98094
1-06-532.00	TELEPHONE 10/16-11/15/2024	VERIZON WIRELESS	TELEPHONE 686572087-00001 10/16-11/15	72.02	1527

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Fund 1 GENERAL TOWN FUND					
Dept 06 ASSESSORS DIVISION					
1-06-532.00	INTERNET/PHONE 10/9-11/8/2024	COMCAST	8771 10 097 0050157 10/9-11/8/2024	176.57	1530
1-06-532.00	TELEPHONE 3016001336 NOV 2024	ACCESS ONE	TELEPHONE 3016001336 NOV 2024	351.05	1537
1-06-534.00	ELECTRICITY 0497513000 9/27-10/	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 9	263.68	1532
1-06-534.00	WATER 1155 E RT 22 9/20-10/21/2	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 9/20-	18.77	1525
1-06-544.00	LEGAL SERVICES FOR OCTOBER, 202	ANCEL GLINK, P.C.	LEGAL SERVICES FOR OCTOBER, 2024	63.75	98074
1-06-544.00	LEGAL SERVICES FOR SEPTEMBER, 2	ANCEL GLINK, P.C.	LEGAL SERVICES FOR SEPTEMBER, 2024	4,133.76	98074
1-06-546.00	COSTAR GROUP INC	ELAN FINANCIAL SERVICES	OCTOBER STATEMENT 2024	439.79	1538
1-06-558.00	AMAZON-ELECTRONICS PROTECTION	CITI CARDS	OCTOBER STATEMENT	20.99	1539
1-06-558.00	AMAZON-BATTERY BACKUP	CITI CARDS	OCTOBER STATEMENT	188.68	1539
1-06-558.00	AMAZON-BATTERY BACKUP-RETURN	CITI CARDS	OCTOBER STATEMENT	(169.99)	1539
1-06-558.00	WATER DELIVERY (40%)	CITI CARDS	OCTOBER STATEMENT	14.75	1539
Total For Dept 06 ASSESSORS DIVISION				8,660.41	
Dept 07 TRANSPORTATION DIVISION					
1-07-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	674.86	1513
1-07-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	48.52	98021
1-07-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE NOVEMBER PREMIUM	84.20	1515
1-07-532.00	TELEPHONE 9/16-10/15/2024	T-MOBILE	ACCT# 993594012 9/16-10/15/2024	91.62	1528
1-07-569.00	ELA 4-OIL CHANGE SUPPLIES	ELA TOWNSHIP HIGHWAY DEP	ELA 4-OIL CHANGE SUPPLIES	40.24	98056
1-07-569.00	ELA 1 - LIFT SUPPORT	O'REILLY AUTOMOTIVE, INC	ELA 1 - LIFT SUPPORT	34.26	98068
Total For Dept 07 TRANSPORTATION DIVISION				973.70	
Total For Fund 1 GENERAL TOWN FUND				42,212.28	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 00					
2-00-701.00	COMED-EMERGENCY ASSISTANCE	CITI CARDS	OCTOBER STATEMENT	317.18	1539
2-00-701.00	COMED-EMERGENCY ASSISTANCE	CITI CARDS	OCTOBER STATEMENT	87.80	1539
Total For Dept 00				404.98	
Total For Fund 2 GENERAL ASSISTANCE FUND				404.98	
Fund 3 GENERAL ROAD FUND					
Dept 01 ADMINISTRATIVE DIVISION					
3-01-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	1,923.35	1513
3-01-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	151.42	98021
3-01-510.00	TASC FSA PAYMENT 11/13/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/13/2024	57.69	1516
3-01-510.00	TASC FSA PAYMENT 11/27/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/27/2024	57.69	1540
3-01-532.00	TELEPHONE 10/16-11/15/2024	VERIZON WIRELESS	TELEPHONE 686572087-00001 10/16-11/15	114.19	1527
3-01-532.00	INTERNET/PHONE 10/21-11/20/202	COMCAST	8771 10 098 0313769 10/21-11/20/2024	161.59	1529
3-01-546.00	BACKGROUND CHECK - ELLIS	ILLINOIS STATE POLICE	BACKGROUND CHECK - ELLIS	10.00	1517
3-01-546.00	BACKGROUND CHECK FEE	ILLINOIS STATE POLICE	BACKGROUND CHECK - ELLIS	0.50	1517
3-01-558.00	COSTCO-BOTTLED WATER	CITI CARDS	OCTOBER STATEMENT	23.94	1539
3-01-558.00	AMAZON-TONER	CITI CARDS	OCTOBER STATEMENT	109.89	1539
3-01-558.00	AMAZON-BUSINESS PRIME MEMBERSHI	CITI CARDS	OCTOBER STATEMENT	179.00	1539
Total For Dept 01 ADMINISTRATIVE DIVISION				2,789.26	
Dept 04 MAINTENANCE DIVISION					
3-04-520.00	4.5 GAL. THERMAL EXPANSION TANK	HOME DEPOT CREDIT SERVIC	#2908 OCTOBER STATEMENT 2024	(49.96)	98038
3-04-520.00	WHITE DUAL VINYL GARAGE DOOR SE	HOME DEPOT CREDIT SERVIC	#2908 OCTOBER STATEMENT 2024	29.86	98038
3-04-520.00	LIGHTING MWP08-100W-27V	OEO ENERGY SOLUTIONS	LIGHTING MWP08-100W-27V	160.00	98067

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 04 MAINTENANCE DIVISION					
3-04-534.00	WATER 23605 ECHO LAKE RD 9/20-1	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 9/	25.94	1524
3-04-534.00	GAS 9/12-10/11/2024	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R	196.54	1520
3-04-534.00	GAS 9/12-10/11/2024	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 9	46.62	1521
3-04-534.00	ELECTRICITY 1889272222 8/28-9/2	COMMONWEALTH EDISON	ELECTRICITY 1889272222 WS MIDLOTHIAN	323.06	1534
3-04-564.00	8" PLASTIC FELLING WEDGE, 10" W	RUSSO POWER EQUIPMENT	8" PLASTIC FELLING WEDGE, 10" WEDGE	34.94	98069
3-04-567.00	FAN HOUSING, PICKUP BODY, PRIME	ARLINGTON POWER EQUIPMEN	FAN HOUSING, PICKUP BODY, PRIMER BULB	171.18	98052
3-04-567.00	100R17 SMOOTH COVER, SWIVEL 37	MIDWEST HOSE & FITTINGS,	100R17 SMOOTH COVER, SWIVEL 37 FLARE,	99.82	98064
3-04-569.00	STROBES N MORE-T7-LED BRAKE/TAI	CITI CARDS	OCTOBER STATEMENT	325.74	1539
3-04-569.00	BEARING BROKERS-T7 NTN	CITI CARDS	OCTOBER STATEMENT	19.86	1539
3-04-569.00	T3-SOLENOID/SEAL KIT/PARTS & LA	HYDRAULIC SERVICES INC	T3-SOLENOID/SEAL KIT/PARTS & LABOR	1,949.38	98061
3-04-569.00	T3-LABOR RESEAL PTO & REPLACE L	HYDRAULIC SERVICES INC	T3-LABOR RESEAL PTO & REPLACE LINES	2,250.00	98061
3-04-569.00	T5-CHAMBER WELDED CLEVIS, SHOE	LEACH ENTERPRISES INC.	T5-CHAMBER WELDED CLEVIS, PREMIUM REL	232.66	98062
3-04-569.00	T5-DRUM 15X4/5 10 HOLE (2)	LEACH ENTERPRISES INC.	T5-DRUM 15X4/5 10 HOLE (2)	814.22	98062
3-04-569.00	BLISTER PACK CAPSULES, BLSTR PK	NAPA AUTO PARTS-DIV. OF	BLISTER PACK CAPSULES, BLSTR PK MINIA	83.72	98066
3-04-569.00	TRUCK SUPPLIES - ANTI FREEZ, O	VICTOR FORD	TRUCK SUPPLIES - ANTI FREEZ, OIL	193.08	98073
3-04-577.00	AMAZON-ANTI-SLIP TAPE FOR STEPS	CITI CARDS	OCTOBER STATEMENT	49.50	1539
3-04-577.00	DP - STREET SIGN 6X24 (2)	HI-VIZ INC.	DP - STREET SIGN 6X24; POSTS: 1.12 L	50.00	98060
3-04-577.00	MIXED CLEAN FILL 4 WHEELER (2 L	SUPER AGGREGATES	MIXED CLEAN FILL 4 WHEELER (2 LOADS)	100.00	98072
3-04-600.00	2024 ELA TWP ROAD PROGRAM-#2 RE	BUILDERS PAVING, LLC.	2024 ELA TWP ROAD PROGRAM-#2 REQUEST	118,748.99	98054
3-04-600.00	ELA TWP 2024 RD PRGM	GEWALT HAMILTON ASSOCIAT	ELA TWP 2024 RD PRGM CONST OBSERVATIO	1,237.36	98058
Total For Dept 04 MAINTENANCE DIVISION				127,092.51	
Total For Fund 3 GENERAL ROAD FUND				129,881.77	
Fund 4 PERMANENT ROAD FUND					
Dept 00					
4-00-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	9,144.35	1513
4-00-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	743.91	98021
4-00-510.00	TASC FSA PAYMENT 11/13/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/13/2024	106.92	1516
4-00-510.00	TASC FSA PAYMENT 11/27/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/27/2024	106.92	1540
4-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE NOVEMBER PREMIUM	31.20	1515
4-00-515.00	HI-VIZ T-SHIRTS (35)	BREWER & ASSOCIATES LLC	HI-VIZ T-SHIRTS (35)	906.25	98053
4-00-515.00	BRIGHT LIME SWEATSHIRTS (7)	GEMPLER'S	BRIGHT LIME SWEATSHIRTS (7)	684.93	98057
4-00-515.00	HI-VIZ LONG SLEEVE SHIRTS (12)	GEMPLER'S	HI-VIZ LONG SLEEVE SHIRTS (12)	489.88	98057
4-00-515.00	PRE-EMPLOYMENT QUERY - MARTINEZ	MID-WEST TRUCKERS ASSOCI	PRE-EMPLOYMENT QUERY - MARTINEZ	127.00	98063
4-00-515.00	YEARLY CHARGE RANDOM TEST -1	MIDWEST SERVICE CORPORAT	YEARLY CHARGE RANDOM TEST -1	42.50	98065
4-00-561.00	DIESELEX GOLD ULTRA LS CLEAR	CONSERV FS INC	DIESELEX GOLD ULTRA LS CLEAR	1,402.89	98055
4-00-562.00	PLASTIC OPEN FRONT TOILET SEAT	HOME DEPOT CREDIT SERVIC	#2908 OCTOBER STATEMENT 2024	28.98	98038
4-00-562.00	GLOVES, STEEL BLOW RAKE	HOME DEPOT CREDIT SERVIC	#2908 OCTOBER STATEMENT 2024	140.88	98038
4-00-562.00	TREESTUFF-HI-VIZ HELMET	CITI CARDS	OCTOBER STATEMENT	118.99	1539
4-00-562.00	U.S.NYLON 5X8' (4)	J.C. SCHULTZ ENTERPRISES	U.S.NYLON 5X8' (4)	149.40	98070
4-00-570.00	POSTS: 1.12 LB 7' POST (10)	HI-VIZ INC.	DP - STREET SIGN 6X24; POSTS: 1.12 L	160.00	98060
4-00-582.00	HYDRAULIC WATER-STOP CEMENT CON	HOME DEPOT CREDIT SERVIC	#2908 OCTOBER STATEMENT 2024	25.45	98038
4-00-582.00	HYDRAULIC WATER-STOP CEMENT CON	HOME DEPOT CREDIT SERVIC	#2908 OCTOBER STATEMENT 2024	50.90	98038
4-00-582.00	ELA TWP - MS4 SERVICES YR 22	GEWALT HAMILTON ASSOCIAT	ELA TWP - MS4 SERVICES YR 22	490.00	98058
4-00-582.00	ELA TWP - KNIGGE PARK DRAINAGE	GEWALT HAMILTON ASSOCIAT	ELA TWP - KNIGGE PARK DRAINAGE	765.36	98058
4-00-584.00	ELECTRICITY 9780827000 8/26-9/2	COMMONWEALTH EDISON	ELECTRICITY 9780827000 ALL STRT LGHTS	950.72	1535
Total For Dept 00				16,667.43	
Total For Fund 4 PERMANENT ROAD FUND				16,667.43	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 00					
5-00-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	609.69	1513
5-00-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	48.52	98021
5-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE NOVEMBER PREMIUM	7.40	1515
5-00-521.00	SPECTRACIDE WASP & HORNET	HOME DEPOT CREDIT SERVIC	#2908 OCTOBER STATEMENT 2024	6.48	98038
5-00-521.00	SOFTSOAP REFILL	HOME DEPOT CREDIT SERVIC	#2908 OCTOBER STATEMENT 2024	13.94	98038
5-00-521.00	CONCRETE MIXER RENTAL	SUNBELT RENTALS, INC.	CONCRETE MIXER RENTAL FEE (BIKE RACK	110.40	98071
5-00-521.00	2024 CATTAIL MANAGEMENT (VISIT	INTEGRATED LAKES MANAGEM	2024 CATTAIL MANAGEMENT (VISIT #1)	920.00	98081
5-00-521.00	LANDSCAPE MAINTENANCE-FALL CLEA	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE-FALL CLEANUP	2,020.00	98085
5-00-534.00	ELECTRICITY 4461724000 9/27-10/	COMMONWEALTH EDISON	ELECTRICITY 4461724000 1111 W RT 22 9	155.60	1536
5-00-534.00	WATER KNOX PARK 9/20-10/21/202	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E ROUTE 22 9/20-	183.07	1526
5-00-544.00	ELA TWP-GENERAL ENGINEERING	GEWALT HAMILTON ASSOCIAT	ELA TWP-GENERAL ENGINEERING 9/30/24-	500.00	98058
5-00-544.00	YEARLY CHARGE RANDOM TEST -1	MIDWEST SERVICE CORPORAT	YEARLY CHARGE RANDOM TEST -1	42.50	98065
5-00-567.00	SCAG MOWERS - AIR & OIL FILTERS	O'REILLY AUTOMOTIVE, INC	SCAG MOWERS - AIR & OIL FILTERS, SPAR	197.37	98068
5-00-574.00	WATER 95 E MAIN ST 9/20-10/21/2	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN 9/20-10/21/	46.94	1522
5-00-600.00	SNOWPLOW & RUBBER DEFLECTOR	HERMAN BROTHERS	WESTERN SNOWPLOW 8'6, RUBBER SNOW DEF	6,731.40	98059
Total For Dept 00				11,593.31	
Total For Fund 5 PARK MAINTENANCE FUND				11,593.31	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 00					
6-00-523.00	PLAQUE 8.5X1 -STONE	INTERNATIONAL BRONZE PLA	PLAQUE 8.5X1 - STONE	179.00	98082
6-00-523.00	CREMATION - L.H. RASMUSSEN	PROFESSIONAL CEMETERY SE	CREMATION - L.H. RASMUSSEN	675.00	98088
6-00-568.00	AMAZON-CEMETERY PHONE CASE	CITI CARDS	OCTOBER STATEMENT	16.75	1539
Total For Dept 00				870.75	
Total For Fund 6 CEMETERY MAINTENANCE FUND				870.75	

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User: CATHY
DB: Ela Township

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	42,212.28	
			Fund 2 GENERAL ASSISTA	404.98	
			Fund 3 GENERAL ROAD FU	129,881.77	
			Fund 4 PERMANENT ROAD	16,667.43	
			Fund 5 PARK MAINTENANC	11,593.31	
			Fund 6 CEMETERY MAINTE	870.75	
			Total For All Funds:	<u>201,630.52</u>	