

ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 12/01/2024 - 12/31/2024

	INVOICE CHECKS	PAYROLL & PAYROLL TAXES & RETIREMENT	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$68,005.89	\$109,213.65	\$177,219.54
TOTAL GENERAL ASSISTANCE FUND:	\$1,225.00	\$2,948.25	\$4,173.25
TOTAL GENERAL ROAD FUND:	\$14,242.55	\$3,088.97	\$17,331.52
TOTAL PERMANENT ROAD FUND:	\$141,137.69	\$50,845.91	\$191,983.60
TOTAL PARK MAINTENANCE FUND:	\$7,620.33	\$4,079.83	\$11,700.16
TOTAL CEMETERY MAINTENANCE FUND:	\$975.00	\$621.06	\$1,596.06
*** TOTAL ALL FUNDS:	\$233,206.46	\$170,797.67	\$404,004.13

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 9th DAY OF JANUARY, 2025.

Gloria M. Premeau
SUPERVISOR

James D. Dours
TRUSTEE

Ken Udick
TRUSTEE

Lucy G. Florey
TOWN CLERK

Doug Sany
TRUSTEE

Sam M. M.
TRUSTEE

01/06/2025 11:02 AM
User: CATHY
DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 12/01/2024 - 12/31/2024
JOURNALIZED
PAID AND PARTIALLY PAID
BOARD AUDIT

Page: 1/9

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	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM 2024	250.50	98096
1-01-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER 2024 PREMIUM	2,865.55	1542
1-01-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE DECEMBER 2024 PREMIUM	28.84	1543
1-01-520.00	TH LIGHT BULBS, CLEANING SUPPLI	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	118.93	98105
1-01-520.00	TH 25L CLEAR INCAN C9 LIGHTS (	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	11.89	98105
1-01-520.00	SAFE-HAMMER DRILL BIT	LAKE ZURICH ACE	SAFE-HAMMER DRILL BIT	6.45	98122
1-01-520.00	ANNUAL SERVICE MAINT CONTRACT (	SHERMAN MECHANICAL, INC.	ANNUAL SERVICE MAINT CONTRACT	631.75	98154
1-01-520.00	TH FRONT ENTRY LIGHTS -35%	C.E.S (CITY ELECTRIC SUP	TH FRONT ENTRY LIGHTS - 1 OR 2 X 13W	34.65	98160
1-01-520.00	12 MOS RADIO MONITORING TH (35%	FOX VALLEY SECURITY SYST	12 MOS RADIO MONITORING TH	155.40	98169
1-01-520.00	COMPRESSOR REPLACEMENT (35%)	INTERNATIONAL FIRE EQUIP	COMPRESSOR REPLACEMENT	1,903.86	98171
1-01-520.00	GENERATOR REPAIR (35%)	LIONHEART CRITICAL POWER	GENERATOR-VOLTAGE ALARM/COOLANT LEAK	401.15	98175
1-01-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	55.94	98186
1-01-532.00	INTERNET/PHONE 11/9-24-12/8/24	COMCAST	ACCT#8771100970050157 11/9-24-12/8/2	154.50	1545
1-01-532.00	TELEPHONE 10/16-11/15/2024	T-MOBILE	ACCT# 993594012 10/16-11/15/2024	91.62	1567
1-01-532.00	TELEPHONE 3016001336 DEC 2024	ACCESS ONE	TELEPHONE 3016001336 DEC 2024	403.95	1544
1-01-534.00	GAS 35% 9/12/24-10/11/24	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 9/12	62.45	1558
1-01-534.00	ELECTRICITY 0497513000 10/28-11	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 1	200.57	1554
1-01-534.00	WATER 1155 E RT 22 10/21-11/19/	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 10/21	16.43	1573
1-01-534.00	GAS 35% 10/11/24-11/12/24	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 10/1	83.06	1560
1-01-537.00	SEMINAR WEB - TOWNSHIP ELECTION	CITI CARDS	NOVEMBER STATEMENT	25.00	1579
1-01-538.00	POSTAGE 11/15/2024	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811 11/15/202	300.00	98106
1-01-538.00	CERTIFIED MAIL-LAKE CNTY CLRK-L	JESSICA CASE	CERTIFIED MAIL-LAKE CNTY CLRK-LEVY/EL	20.40	98161
1-01-538.00	USPS-CERTIFIED BALLOTS 2025 ELE	JESSICA CASE	USPS-CERTIFIED BALLOTS 2025 ELECTION	10.72	98161
1-01-540.00	METERED COPIER USAGE 10/23-11/2	WAREHOUSE DIRECT	METERED COPIER USAGE 10/23-11/22/2024	30.17	98193
1-01-544.00	LEGAL FEES-COST SHARE 2.13% & 2	LAKE ZURICH CUSD 95	LEGAL FEES-COST SHARE 2.13% & 2.53%	280.25	98164
1-01-546.00	ANNUAL MEMBERSHIP DUES	LZ AREA CHAMBER OF COMME	ANNUAL MEMBERSHIP DUES	440.00	98162
1-01-549.00	PPRT 10/3/24 & 12/4/24 WARRANTS	VILLAGE OF NORTH BARRING	PPRT 10/3/24 & 12/4/24 WARRANTS	21.52	98187
1-01-549.00	PPRT 10/3/24 & 12/4/24 WARRANTS	VILLAGE OF DEER PARK	PPRT 10/3/24 & 12/4/24 WARRANTS	31.89	98188
1-01-549.00	PPRT 10/3/24 & 12/4/24 WARRANTS	VILLAGE OF HAWTHORN WOOD	PPRT 10/3/24 & 12/4/24 WARRANTS	50.57	98189
1-01-549.00	PPRT 10/3/24 & 12/4/24 WARRANTS	VILLAGE OF KILDEER	PPRT 10/3/24 & 12/4/24 WARRANTS	54.34	98190
1-01-549.00	PPRT 10/3/24 & 12/4/24 WARRANTS	VILLAGE OF LONG GROVE	PPRT 10/3/24 & 12/4/24 WARRANTS	125.20	98191
1-01-549.00	PPRT 10/3/24 & 12/4/24 WARRANTS	VILLAGE OF LAKE ZURICH	PPRT 10/3/24 & 12/4/24 WARRANTS	877.81	98192
1-01-558.00	TH 40 GAL TUB TOTE	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	24.98	98105
1-01-558.00	PRIMO WATER 35%	CITI CARDS	NOVEMBER STATEMENT	15.56	1579
1-01-558.00	PRIMO WATER 35%	CITI CARDS	NOVEMBER STATEMENT	12.91	1579
1-01-558.00	DATE STAMP	ODP BUSINESS SOLUTIONS,	DATE STAMP	64.79	98178
1-01-565.00	ZOOM WORK PLACE PRO ANNUAL	CITI CARDS	NOVEMBER STATEMENT	549.64	1579
1-01-565.00	TIMEPRO HOSTING - NOVEMBER 2024	COMMEG SYSTEMS, INC.	TIMEPRO HOSTING - NOVEMBER 2024	213.00	98163
1-01-565.00	MONTHLY IT SERVICE - JANUARY 20	DEKIND COMPUTER CONSULTA	MONTHLY IT SERVICE - JANUARY 2025	1,050.00	98167
1-01-565.00	WEBSITE STD/MTG ANNUAL SUBSCRIP	PROUDCITY, INC.	WEBSITE STD/MTG ANNUAL SUBSCRIPTION	1,800.00	98182
1-01-568.00	SUBSCRIPTION 12/3/24-1/28/25	PADDOCK PUBLICATIONS INC	ACCT 939689 12/3/24-1/28/25	80.20	98179
1-01-573.00	HANG-UPS UNLIMITED	CITI CARDS	NOVEMBER STATEMENT	72.79	1579
1-01-573.00	WINTER WISHES BANNER	SIGNS NOW MUNDELEIN	WINTER WISHES BANNER	284.00	98184
Total For Dept 01 ADMINISTRATIVE DIVISION				13,913.23	
Dept 02 ELECTED OFFICIALS					
1-02-537.00	LAKE ZURICH AREA CHAMBER	CITI CARDS	NOVEMBER STATEMENT	90.00	1579
Total For Dept 02 ELECTED OFFICIALS				90.00	
Dept 03 HEALTH AND WELLNESS					

01/06/2025 11:02 AM
User: CATHY
DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 12/01/2024 - 12/31/2024
JOURNALIZED
PAID AND PARTIALLY PAID
BOARD AUDIT

Page: 2/9

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 03 HEALTH AND WELLNESS					
1-03-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM 2024	302.84	98096
1-03-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER 2024 PREMIUM	3,846.70	1542
1-03-510.00	TASC FSA PAYMENT 12/11/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/11/2024	607.67	1575
1-03-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/24/2024	607.67	1578
1-03-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE DECEMBER 2024 PREMIUM	28.60	1543
1-03-520.00	TH 25L CLEAR INCAN C9 LIGHTS (	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	8.49	98105
1-03-520.00	TH LIGHT BULBS, CLEANING SUPPLI	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	84.95	98105
1-03-520.00	ANNUAL SERVICE MAINT CONTRACT (	SHERMAN MECHANICAL, INC.	ANNUAL SERVICE MAINT CONTRACT	451.25	98154
1-03-520.00	TH FRONT ENTRY LIGHTS -25%	C.E.S (CITY ELECTRIC SUP	TH FRONT ENTRY LIGHTS - 1 OR 2 X 13W	24.75	98160
1-03-520.00	12 MOS RADIO MONITORING TH (25%	FOX VALLEY SECURITY SYST	12 MOS RADIO MONITORING TH	111.00	98169
1-03-520.00	COMPRESSOR REPLACEMENT (25%)	INTERNATIONAL FIRE EQUIP	COMPRESSOR REPLACEMENT	1,359.90	98171
1-03-520.00	GENERATOR REPAIR (25%)	LIONHEART CRITICAL POWER	GENERATOR-VOLTAGE ALARM/COOLANT LEAK	286.53	98175
1-03-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	39.96	98186
1-03-532.00	INTERNET/PHONE 11/9-24-12/8/24	COMCAST	ACCT#8771100970050157 11/9-24-12/8/2	176.57	1545
1-03-532.00	TELEPHONE 10/16-11/15/2024	T-MOBILE	ACCT# 993594012 10/16-11/15/2024	91.62	1567
1-03-532.00	TELEPHONE 3016001336 DEC 2024	ACCESS ONE	TELEPHONE 3016001336 DEC 2024	263.74	1544
1-03-534.00	GAS 25% 9/12/24-10/11/24	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 9/12	44.61	1558
1-03-534.00	ELECTRICITY 0497513000 10/28-11	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 1	143.26	1554
1-03-534.00	WATER 1155 E RT 22 10/21-11/19/	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 10/21	11.74	1573
1-03-534.00	GAS 25% 10/11/24-11/12/24	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 10/1	59.33	1560
1-03-537.00	HOUSING ACTION IL-SECURE SPACES	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	150.00	1577
1-03-558.00	PRIMO WATER 25%	CITI CARDS	NOVEMBER STATEMENT	9.22	1579
1-03-558.00	PRIMO WATER 25%	CITI CARDS	NOVEMBER STATEMENT	11.12	1579
1-03-565.00	THERAPYNOTES DATABASE SUBSCRIPT	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	109.00	1577
Total For Dept 03 HEALTH AND WELLNESS				8,830.52	
Dept 05 COMMUNITY CENTER					
1-05-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM 2024	315.25	98096
1-05-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER 2024 PREMIUM	3,171.84	1542
1-05-510.00	TASC FSA PAYMENT 12/11/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/11/2024	111.11	1575
1-05-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/24/2024	111.11	1578
1-05-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE DECEMBER 2024 PREMIUM	17.26	1543
1-05-520.00	CC CLEANING SUPPLIES, KEYS	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	53.02	98105
1-05-520.00	MINUTEMAN - DRAIN HOSE	CITI CARDS	NOVEMBER STATEMENT	107.91	1579
1-05-520.00	MINUTEMAN - DRAIN HOSE DUPLICAT	CITI CARDS	NOVEMBER STATEMENT	107.91	1579
1-05-520.00	MINUTEMAN-REVERSE DUPLICATE CHA	CITI CARDS	NOVEMBER STATEMENT	(107.91)	1579
1-05-520.00	ANNUAL SERVICE MAINT CONTRACT-C	SHERMAN MECHANICAL, INC.	ANNUAL SERVICE MAINT CONTRACT	2,085.00	98154
1-05-520.00	GREASE TRAP SERVICE	DARLING INGREDIENTS INC.	GREASE TRAP SERVICE	234.03	98166
1-05-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	110.50	98186
1-05-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	110.50	98186
1-05-524.00	TRADER JOES - 11/7/24 LUNCH & M	CITI CARDS	NOVEMBER STATEMENT	12.94	1579
1-05-524.00	COSTCO - 11/7 LUNCH & MOVIE	CITI CARDS	NOVEMBER STATEMENT	50.63	1579
1-05-524.00	COSTCO - 11/8 VETERAN'S LUNCH	CITI CARDS	NOVEMBER STATEMENT	24.99	1579
1-05-524.00	MARIANO'S - 11/8 VETERAN'S LUNC	CITI CARDS	NOVEMBER STATEMENT	18.89	1579
1-05-524.00	TRADER JOES - 11/14 LUNCH & MOV	CITI CARDS	NOVEMBER STATEMENT	9.56	1579
1-05-524.00	COSTCO - 11/14 LUNCH & MOVIE	CITI CARDS	NOVEMBER STATEMENT	44.76	1579
1-05-524.00	MARIANO'S - NUTRITION	CITI CARDS	NOVEMBER STATEMENT	19.76	1579
1-05-524.00	MARIANO'S - LUNCH & LEARN 10/2	CITI CARDS	NOVEMBER STATEMENT	71.78	1579
1-05-524.00	COSTCO - LUNCH & LEARN 10/29/24	CITI CARDS	NOVEMBER STATEMENT	186.68	1579
1-05-524.00	JEWEL OSCO - NUTRITION	CITI CARDS	NOVEMBER STATEMENT	21.00	1579

01/06/2025 11:02 AM
User: CATHY
DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 12/01/2024 - 12/31/2024
JOURNALIZED
PAID AND PARTIALLY PAID
BOARD AUDIT

Page: 3/9

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 05 COMMUNITY CENTER					
1-05-524.00	MARIANO'S - NUTRITION	CITI CARDS	NOVEMBER STATEMENT	25.95	1579
1-05-525.00	PERFORMANCE 12/17/2024	WILLIAM PACK	PERFORMANCE 12/17/2024	300.00	98107
1-05-525.00	PERFORMANCE 1/28/2025	JOHN P HOPKINS	PERFORMANCE 1/28/2025	300.00	98173
1-05-525.00	LUNCH & LEARN PRESENTATION 1/14	KEVIN ADAIR	LUNCH & LEARN PRESENTATION 1/14/2025	300.00	98174
1-05-532.00	INTERNET/PHONE 11/17-12-16/24	COMCAST	ACCT#8771100970242481 11/17-12-16/24	331.31	1546
1-05-532.00	TELEPHONE 10/16-11/15/2024	T-MOBILE	ACCT# 993594012 10/16-11/15/2024	123.36	1567
1-05-532.00	TELEPHONE 3016001336 DEC 2024	ACCESS ONE	TELEPHONE 3016001336 DEC 2024	333.17	1544
1-05-534.00	GAS 9/13/24-10/15/24	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 9/	77.34	1559
1-05-534.00	ELECTRICITY 8827271222 10/28-11	COMMONWEALTH EDISON	ELECTRICITY 8827271222 380 SURRYSE RD	601.09	1555
1-05-534.00	WATER 380 SURRYSE RD 10/21-11/1	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 10/21-	119.70	1571
1-05-534.00	GAS 10/15/24-11/13/24	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 10	171.79	1561
1-05-536.00	MILEAGE-BATTERY BACKUP-FLOOR SC	JAMES DALBEC	MILEAGE-BATTERY BACKUP-FLOOR SCRUBBER	35.40	98165
1-05-540.00	COPIER AGRMT-ADD'L COPIES NOV 2	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	218.75	1565
1-05-540.00	COPIER MPC2504 RENT 12/18-1/17/	RICOH USA, INC.	COPIER MPC2504 RENT 12/18-1/17/2025	110.08	1566
1-05-540.00	ELA 55+ JAN-MAR 2025 NEWSLETTER	AMERICAN LITHO	ELA 55+ JAN-MAR 2025 NEWSLETTER	1,634.00	98159
1-05-546.00	2025 PERM FOOD SERV PERMIT #832	LAKE COUNTY HEALTH DEPAR	2025 PERM FOOD SERV PERMIT #8329	458.00	98110
1-05-546.00	SUBSCRIPTION 12/20-2/28/2025	PADDOCK PUBLICATIONS INC	ACCT 905351 SUBSCRIPTION 12/20-2/28/2	50.00	98180
1-05-547.00	BUS SERVICE-METROPOLIS 12/16/20	CHICAGO CLASSIC COACH	BUS SERVICE-METROPOLIS 12/16/2024	900.00	98108
1-05-547.00	BUS DRIVER TIP 12/16/24 DAY TRI	JONATHAN FLOURNOY	BUS DRIVER TIP 12/16/24 DAY TRIP	102.00	98109
1-05-547.00	LZ ACE HARDWARE-JOINT COMPOUND	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	10.99	1577
1-05-547.00	HWANG DAE GHAM - 11/1/24 CUISIN	CITI CARDS	NOVEMBER STATEMENT	520.00	1579
1-05-547.00	MUSEUM OF SCIENCE - DAY TRIP	CITI CARDS	NOVEMBER STATEMENT	1,232.00	1579
1-05-547.00	RESTAURANT DEPOT	CITI CARDS	NOVEMBER STATEMENT	389.94	1579
1-05-547.00	MARIANO'S - SPECIAL EVENT 10/2	CITI CARDS	NOVEMBER STATEMENT	34.81	1579
1-05-547.00	BINNYS - VIRTUAL WINE TASTING 1	CITI CARDS	NOVEMBER STATEMENT	249.02	1579
1-05-547.00	3/19/24 DAY TRIP LUNCH DEPOSIT	CITI CARDS	NOVEMBER STATEMENT	694.00	1579
1-05-547.00	COSTCO - 11/18 DAY TRIP	CITI CARDS	NOVEMBER STATEMENT	54.06	1579
1-05-547.00	MSI 11/18 DAY TRIP	CITI CARDS	NOVEMBER STATEMENT	40.40	1579
1-05-547.00	FITNESS CLASSES-DEC 2024 (10)	ERIN CONWAY-FINNEY	FITNESS CLASSES-DEC 2024 (10)	300.00	98168
1-05-547.00	EDUCATIONAL REPTILE SHOW 1/6/25	JIM GALENO	EDUCATIONAL REPTILE SHOW 1/6/25	450.00	98170
1-05-547.00	FITNESS CLASSES-DEC 2024 (11)	THE LIGHT BETWEEN LLC	FITNESS CLASSES-DEC 2024 (11)	352.00	98185
1-05-547.00	FITNESS CLASSES-DEC 2024 (12)	PATRICIA WISNIEWSKI	FITNESS CLASSES-DEC 2024 (12)	408.00	98194
1-05-550.00	AMAZON - LONG DISTANCE TRIPS	CITI CARDS	NOVEMBER STATEMENT	30.08	1579
1-05-550.00	GALILEO BARR - LONG DISTANCE TR	CITI CARDS	NOVEMBER STATEMENT	12.34	1579
1-05-550.00	COSTCO - LONG DISTANCE TRIPS SN	CITI CARDS	NOVEMBER STATEMENT	301.13	1579
1-05-550.00	MARIANO'S - LONG DISTANCE TRIPS	CITI CARDS	NOVEMBER STATEMENT	32.47	1579
1-05-551.00	AMAZON - PROGRAM SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	155.80	1579
1-05-551.00	AMAZON - PROGRAM SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	85.09	1579
1-05-551.00	AMAZON - PROGRAM SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	98.18	1579
1-05-551.00	MARIANO'S - BAKING CLASS	CITI CARDS	NOVEMBER STATEMENT	75.54	1579
1-05-551.00	AMAZON - PROGRAM SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	76.65	1579
1-05-551.00	STARBUCKS STORE - PROGRAM SUPPL	CITI CARDS	NOVEMBER STATEMENT	25.00	1579
1-05-551.00	COSTCO - PROGRAM SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	67.93	1579
1-05-551.00	COSTCO - BEARS VS PACKERS	CITI CARDS	NOVEMBER STATEMENT	21.39	1579
1-05-551.00	COSTCO - BEARS VS PACKERS	CITI CARDS	NOVEMBER STATEMENT	54.23	1579
1-05-551.00	AMAZON - PROGRAM SUPPLIES ??	CITI CARDS	NOVEMBER STATEMENT	18.30	1579
1-05-551.00	AMAZON - PROGRAM SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	32.24	1579
1-05-551.00	RESTAURANT DEPOT 11/21 FRIENDSG	CITI CARDS	NOVEMBER STATEMENT	318.89	1579
1-05-551.00	MARIANO'S - 11/21 FRIENDSGIVING	CITI CARDS	NOVEMBER STATEMENT	57.22	1579
1-05-551.00	COSTCO - 11/21 FRIENDSGIVING	CITI CARDS	NOVEMBER STATEMENT	211.61	1579

01/06/2025 11:02 AM
User: CATHY
DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 12/01/2024 - 12/31/2024
JOURNALIZED
PAID AND PARTIALLY PAID
BOARD AUDIT

Page: 4/9

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 05 COMMUNITY CENTER					
1-05-551.00	COSTCO - 11/21 FRIENDSGIVING	CITI CARDS	NOVEMBER STATEMENT	150.85	1579
1-05-551.00	GFS STORE	CITI CARDS	NOVEMBER STATEMENT	266.27	1579
1-05-551.00	COSTCO - ART HEIST	CITI CARDS	NOVEMBER STATEMENT	47.97	1579
1-05-551.00	JEWEL - 11/21 FRIENDSGIVING	CITI CARDS	NOVEMBER STATEMENT	89.68	1579
1-05-551.00	COSTCO - 11/8 VETERAN'S LUNCH	CITI CARDS	NOVEMBER STATEMENT	182.06	1579
1-05-551.00	MARIANO'S - 11/8 VETERAN'S DAY	CITI CARDS	NOVEMBER STATEMENT	87.98	1579
1-05-558.00	PAPER	RUNCO OFFICE SUPPLY	PAPER	45.99	98183
1-05-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	247.84	98130
1-05-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	125.61	98130
1-05-563.00	AMAZON - BUILDING EQUIPMENT	CITI CARDS	NOVEMBER STATEMENT	202.08	1579
1-05-563.00	AMAZON - BUILDING EQUIPMENT	CITI CARDS	NOVEMBER STATEMENT	32.24	1579
1-05-565.00	CANVA SUBSCRIPTION	CITI CARDS	NOVEMBER STATEMENT	300.00	1579
Total For Dept 05 COMMUNITY CENTER				21,268.34	
Dept 06 ASSESSORS DIVISION					
1-06-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM 2024	248.46	98096
1-06-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER 2024 PREMIUM	2,598.21	1542
1-06-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE DECEMBER 2024 PREMIUM	1.70	1543
1-06-520.00	TH LIGHT BULBS, CLEANING SUPPLI	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	135.93	98105
1-06-520.00	TH 25L CLEAR INCAN C9 LIGHTS (	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	13.58	98105
1-06-520.00	ANNUAL SERVICE MAINT CONTRACT (	SHERMAN MECHANICAL, INC.	ANNUAL SERVICE MAINT CONTRACT	722.00	98154
1-06-520.00	TH FRONT ENTRY LIGHTS -40%	C.E.S (CITY ELECTRIC SUP	TH FRONT ENTRY LIGHTS - 1 OR 2 X 13W	39.60	98160
1-06-520.00	12 MOS RADIO MONITORING TH (40%	FOX VALLEY SECURITY SYST	12 MOS RADIO MONITORING TH	177.60	98169
1-06-520.00	COMPRESSOR REPLACEMENT (40%)	INTERNATIONAL FIRE EQUIP	COMPRESSOR REPLACEMENT	2,175.83	98171
1-06-520.00	GENERATOR REPAIR (40%)	LIONHEART CRITICAL POWER	GENERATOR-VOLTAGE ALARM/COOLANT LEAK	458.45	98175
1-06-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	63.94	98186
1-06-532.00	INTERNET/PHONE 11/9-24-12/8/24	COMCAST	ACCT#8771100970050157 11/9-24-12/8/2	110.36	1545
1-06-532.00	TELEPHONE 10/16-11/15/2024	VERIZON WIRELESS	TELEPHONE 686572087-00001 10/16-11/15	72.02	1569
1-06-532.00	TELEPHONE 3016001336 DEC 2024	ACCESS ONE	TELEPHONE 3016001336 DEC 2024	351.05	1544
1-06-534.00	GAS 40% 9/12/24-10/11/24	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 9/12	71.37	1558
1-06-534.00	ELECTRICITY 0497513000 10/28-11	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 1	229.22	1554
1-06-534.00	WATER 1155 E RT 22 10/21-11/19/	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 10/21	18.77	1573
1-06-534.00	GAS 40% 10/11/24-11/12/24	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 10/1	94.93	1560
1-06-540.00	METERED COPIER USAGE 11/23-12/2	WAREHOUSE DIRECT	METERED COPIER USAGE 11/23-12/22/2024	34.36	98193
1-06-544.00	ABS ASSESMENT&CONSULTING SERV-D	ACCUBASE SOLUTIONS LLC	ABS ASSESMENT&CONSULTING SERV-DEC 202	5,250.00	98158
1-06-544.00	ABS ASSESMENT&CONSULTING SERV-J	ACCUBASE SOLUTIONS LLC	ABS ASSESMENT&CONSULTING SERV-JAN 202	5,250.00	98158
1-06-546.00	COSTAR SUITE	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	439.79	1577
1-06-558.00	PRIMO WATER 40%	CITI CARDS	NOVEMBER STATEMENT	17.78	1579
1-06-558.00	PRIMO WATER 40%	CITI CARDS	NOVEMBER STATEMENT	14.75	1579
1-06-559.00	DOLLAR TREE-CUTLERY/HOOKS/FRA	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	10.75	1577
1-06-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	120.27	98130
1-06-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	202.04	98130
1-06-569.00	RACEWAY CARWASH-CARWASH CARD	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	200.00	1577
Total For Dept 06 ASSESSORS DIVISION				19,122.76	
Dept 07 TRANSPORTATION DIVISION					
1-07-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM 2024	48.52	98096
1-07-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER 2024 PREMIUM	674.86	1542
1-07-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE DECEMBER 2024 PREMIUM	56.60	1543
1-07-532.00	TELEPHONE 10/16-11/15/2024	T-MOBILE	ACCT# 993594012 10/16-11/15/2024	91.62	1567

01/06/2025 11:02 AM
User: CATHY
DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 12/01/2024 - 12/31/2024
JOURNALIZED
PAID AND PARTIALLY PAID
BOARD AUDIT

Page: 5/9

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 07 TRANSPORTATION DIVISION					
1-07-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,025.93	98130
1-07-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,034.92	98130
1-07-569.00	ELA 4&5 SAFETY INSPECTIONS	BENNY'S SERVICE CENTER I	ELA 4&5 SAFETY INSPECTIONS	60.00	98125
1-07-569.00	ELA4-TIRES (6)/ALIGNMENT	WM. J. CASSIDY TIRE & AU	ELA4-TIRES (6)/ALIGNMENT	1,537.50	98129
1-07-569.00	ELA4-COOLANT/PARTS	ELA TOWNSHIP HIGHWAY DEP	ELA4-COOLANT/PARTS	107.35	98134
1-07-569.00	ELA5-OIL CHANGE SUPLIES	ELA TOWNSHIP HIGHWAY DEP	ELA5-OIL CHANGE SUPLIES	36.99	98134
1-07-569.00	ELA4-WATER PUMP-EXCHANGE NEW	O'REILLY AUTOMOTIVE, INC	ELA4-WATER PUMP-EXCHANGE NEW	(33.67)	98150
1-07-569.00	ELA4-NEW WATER PUMP	O'REILLY AUTOMOTIVE, INC	ELA4-NEW WATER PUMP	121.32	98150
1-07-569.00	ELA5-AIR FILTER	O'REILLY AUTOMOTIVE, INC	ELA5-AIR FILTER	19.10	98150
Total For Dept 07 TRANSPORTATION DIVISION				4,781.04	
Total For Fund 1 GENERAL TOWN FUND				68,005.89	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 00					
2-00-537.00	ITAGAC MEMBERSHIP FEE 2025	ILLINOIS TOWNSHIP ASSOCI	ITAGAC MEMBERSHIP FEE 2025	100.00	98172
2-00-565.00	VISUAL GA SERVICE CONTRACT LICE	NJS ENTERPRISES, INC.	VISUAL GA SERVICE CONTRACT LICENSE	1,125.00	98177
Total For Dept 00				1,225.00	
Total For Fund 2 GENERAL ASSISTANCE FUND				1,225.00	
Fund 3 GENERAL ROAD FUND					
Dept 01 ADMINISTRATIVE DIVISION					
3-01-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM 2024	151.42	98096
3-01-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER 2024 PREMIUM	1,923.35	1542
3-01-510.00	TASC FSA PAYMENT 12/11/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/11/2024	57.69	1575
3-01-510.00	TASC HRA PAYMENT 11/1/2024	TASC CUSTOMER CARE	TASC HRA PAYMENT 11/1/2024	7.00	1576
3-01-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/24/2024	57.69	1578
3-01-532.00	TELEPHONE 10/16-11/15/2024	VERIZON WIRELESS	TELEPHONE 686572087-00001 10/16-11/15	114.19	1569
3-01-532.00	INTERNET/PHONE 11/21-12/20/24	COMCAST	ACCT#8771100980313769 11/21-12/20/24	161.59	1547
3-01-532.00	6 MONTH PHONE REIMBURSEMENT 7/1	BRETT DALTON	6 MONTHPHONE REIMBURSEMENT 7/1-12/31/	240.00	98131
3-01-532.00	6 MONTH PHONE REIMBURSEMENT 7/1	MICHAEL DEPOUW	6 MONTH PHONE REIMBURSEMENT 7/1-12/31	240.00	98132
3-01-532.00	6 MONTH PHONE REIMBURSEMENT 7/1	BRAD MARSHALL	6 MONTH PHONE REIMBURSEMENT 7/1-12/31	240.00	98141
3-01-532.00	6 MONTH PHONE REIMBURSEMENT 7/1	AGNIESZKA MENDOCZA	6 MONTH PHONE REIMBURSEMENT 7/1-12/31	240.00	98143
3-01-532.00	6 MONTH PHONE REIMBURSEMENT 7/1	GEOFF MEYER	6 MONTH PHONE REIMBURSEMENT 7/1-12/31	240.00	98144
3-01-532.00	2 MONTH PHONE REIMBURSEMENT 11/	NATHAN MARTINEZ	2 MONTH PHONE REIMBURSEMENT 11/1-12/3	80.00	98149
3-01-532.00	6 MONTH PHONE REIMBURSEMENT 7/1	SKYLAR PAGLIALONG	6 MONTH PHONE REIMBURSEMENT 7/1-12/31	240.00	98151
3-01-532.00	6 MONTH PHONE REIMBURSEMENT 7/1	CHRISTOPHER RAFALKO	6 MONTH PHONE REIMBURSEMENT 7/1-12/31	240.00	98152
3-01-532.00	6 MONTH PHONE REIMBURSEMENT 7/1	BRANDEN SPENCER	6 MONTH PHONE REIMBURSEMENT 7/1-12/31	240.00	98155
3-01-546.00	FMCSA D&A CLEARINGHOUSE (DUES/F	CITI CARDS	NOVEMBER STATEMENT	12.50	1579
3-01-546.00	MEMBERSHIP II (15,000-75,000) 2	ILLINOIS PUBLIC WORKS MU	MEMBERSHIP II (15,000-75,000) 2025	250.00	98140
3-01-558.00	AMAZON - OFFICE SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	462.24	1579
3-01-558.00	AMAZON - OFFICE SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	21.77	1579
3-01-558.00	COSTCO - OFFICE SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	23.94	1579
3-01-558.00	COSTCO - DURACELL, FEBREZE	CITI CARDS	NOVEMBER STATEMENT	70.96	1579
3-01-565.00	MONTHLY SUBSCRIPTION - OCT 2024	VERIZON CONNECT FLEET US	MONTHLY SUBSCRIPTION - OCT 2024	223.30	1568
3-01-565.00	WEATHERSENTRY ONLINE 12-15-3/14	DTN, LLC	WEATHERSENTRY ONLINE 12-15-3/14/2024	934.92	98133
Total For Dept 01 ADMINISTRATIVE DIVISION				6,472.56	
Dept 04 MAINTENANCE DIVISION					
3-04-520.00	OEO ENERGY SOLUTIONS	CITI CARDS	NOVEMBER STATEMENT	160.00	1579

01/06/2025 11:02 AM
User: CATHY
DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 12/01/2024 - 12/31/2024
JOURNALIZED
PAID AND PARTIALLY PAID
BOARD AUDIT

Page: 6/9

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 04 MAINTENANCE DIVISION					
3-04-520.00	ANNUAL SERVICE MAINT CONTRACT-H	SHERMAN MECHANICAL, INC.	ANNUAL SERVICE MAINT CONTRACT	1,818.00	98154
3-04-534.00	WATER 23605 ECHO LAKE RD 10/21-	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 10	25.94	1572
3-04-534.00	ELECTRICITY 1889272222 9/27-10/	COMMONWEALTH EDISON	ELECTRICITY 1889272222 WS MIDLOTHIAN	298.15	1552
3-04-534.00	GAS 10/11-11/12/2024	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R	166.50	1563
3-04-534.00	GAS 10/11-11/12/2024	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 1	51.73	1564
3-04-562.00	WORK GLOVES (14)	AUTUMN SUPPLY	WORK GLOVES (14)	397.81	98124
3-04-564.00	CHAINSAW-CHAIN LOOPS-DUPLICATE	RUSSO POWER EQUIPMENT	CHAINSAW-CHAIN LOOPS-DUPLICATE PMT	(165.94)	98153
3-04-567.00	WING MOWER-SKID SHOE/FREIGHT	BURRIS EQUIPMENT COMPANY	WING MOWER-SKID SHOE/FREIGHT	550.97	98128
3-04-567.00	LOADER-HOSES/O-RING FACE SEALS	MIDWEST HOSE & FITTINGS,	LOADER-HOSES/O-RING FACE SEALS	354.32	98145
3-04-567.00	LOADER-GEAR 80W-90 5 GAL	NAPA AUTO PARTS-DIV. OF	LOADER-GEAR 80W-90 5 GAL	105.99	98148
3-04-567.00	LOADER-FUEL/WTR SEP EXCHANGE	O'REILLY AUTOMOTIVE, INC	LOADER-FUEL/WTR SEP EXCHANGE	(12.95)	98150
3-04-567.00	LOADER-A/T, HYD, FUEL FILTERS	O'REILLY AUTOMOTIVE, INC	LOADER-A/T, HYD, FUEL FILTERS	190.63	98150
3-04-569.00	AMAZON - VEHICLE MAINTENANCE	CITI CARDS	NOVEMBER STATEMENT	80.82	1579
3-04-569.00	LEVEL 1 CORE RETURN	ACME TRUCK BRAKE & SUPPL	LEVEL 1 CORE RETURN	(600.00)	98123
3-04-569.00	T2 - GEAR BOX, LEVEL 1 CORE	ACME TRUCK BRAKE & SUPPL	T2 - GEAR BOX, LEVEL 1 CORE	1,373.06	98123
3-04-569.00	PLOW BOLTS/WASHER/NUTS/PAINT	IMPERIAL SUPPLIES LLC	PLOW BOLTS/WASHER/NUTS/PAINT	206.35	98139
3-04-569.00	T5-1/2" SAE 100/R16 HOSE/FITTIN	MIDWEST HOSE & FITTINGS,	T5-1/2" SAE 100/R16 HOSE/FITTING/SLEE	109.44	98145
3-04-569.00	T2 - NHD MAP SENSOR	NAPA AUTO PARTS-DIV. OF	T2 - NHD MAP SENSOR	111.14	98148
3-04-569.00	DSL ANTIGEL	O'REILLY AUTOMOTIVE, INC	DSL ANTIGEL	23.99	98150
3-04-569.00	T4-OIL DRAIN PLUG (2)	O'REILLY AUTOMOTIVE, INC	T4-OIL DRAIN PLUG (2)	8.19	98150
3-04-569.00	T4-BRAKE & TURN SIGNAL REPAIR	VICTOR FORD	T4-BRAKE & TURN SIGNAL REPAIR	1,176.13	98157
3-04-577.00	IDOT N50 SURFACE 3.09 TON - KD	PETER BAKER & SON CO.	IDOT N50 SURFACE - KD & ELA	185.40	98104
3-04-577.00	DP BENCHES QUIKRETE (6)	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	34.76	98105
3-04-577.00	LG PVC ELBOW, BUSHING, ADAPTER	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	6.98	98105
3-04-577.00	DP WEATHER STRIP	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	26.20	98105
3-04-577.00	DP BENCHES CONCRETE MIX (4)	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	17.92	98105
3-04-577.00	COUNTRY BUMPKIN GARDEN	CITI CARDS	NOVEMBER STATEMENT	60.00	1579
3-04-577.00	AMAZON - VILLAGE MATERIALS	CITI CARDS	NOVEMBER STATEMENT	47.24	1579
3-04-577.00	AMAZON - VILLAGE MATERIALS	CITI CARDS	NOVEMBER STATEMENT	131.22	1579
3-04-577.00	LG-24X48 DOUBLE ARROW	HI-VIZ INC.	LG-24X48 DOUBLE ARROW	95.00	98138
3-04-577.00	DP-SIGNS 20X30 DEAD END/6X24 ST	HI-VIZ INC.	DP-SIGNS 20X30 DEAD END/6X24 STREET	85.00	98138
3-04-577.00	MIXED CLEAN FILL 4 WHEELER (4 L	SUPER AGGREGATES	MIXED CLEAN FILL 4 WHEELER (4 LOADS)	200.00	98156
3-04-600.00	2024 RD PRGM CONST OBSERVATION	GEWALT HAMILTON ASSOCIAT	2024 RD PRGM CONST OBSERVATION	450.00	98136
Total For Dept 04 MAINTENANCE DIVISION				7,769.99	
Total For Fund 3 GENERAL ROAD FUND				14,242.55	
Fund 4 PERMANENT ROAD FUND					
Dept 00					
4-00-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM 2024	743.91	98096
4-00-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER 2024 PREMIUM	9,144.35	1542
4-00-510.00	TASC FSA PAYMENT 12/11/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/11/2024	106.92	1575
4-00-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/24/2024	106.92	1578
4-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE DECEMBER 2024 PREMIUM	31.20	1543
4-00-515.00	LONG SLEEVE T-SHIRT HI-VIS	GEMPLER'S	LONG SLEEVE T-SHIRT HI-VIS	44.99	98135
4-00-515.00	MIDWEIGHT HOODED HV SWEATSHIRTS	GEMPLER'S	MIDWEIGHT HOODED HV SWEATSHIRTS (3)	259.97	98135
4-00-515.00	PRE-EMPLOYMENT DRUG TEST-ELLIS	MIDWEST SERVICE CORPORAT	PRE-EMPLOYMENT DRUG TEST-ELLIS	43.50	98147
4-00-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	362.19	98130
4-00-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	906.08	98130
4-00-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	961.27	98130

01/06/2025 11:02 AM
 User: CATHY
 DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 EXP CHECK RUN DATES 12/01/2024 - 12/31/2024
 JOURNALIZED
 PAID AND PARTIALLY PAID
 BOARD AUDIT

Page: 7/9

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4 PERMANENT ROAD FUND					
Dept 00					
4-00-562.00	5GAL HOMER BUCKET(12)/WOOD HAND	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	77.67	98105
4-00-562.00	AMAZON - OPERATING SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	28.99	1579
4-00-562.00	AMAZON - OPERATING SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	53.87	1579
4-00-562.00	COSTCO - TOWELS, BATH TISSUE	CITI CARDS	NOVEMBER STATEMENT	88.95	1579
4-00-562.00	ABRASIVE DISKS,ALM OXIDE CUT OF	1ST AYD CORPORATION	ABRASIVE DISKS,ALM OXIDE CUT OFF WHEE	235.39	98121
4-00-562.00	24 GRIT SANDING DISCS 50PACK	1ST AYD CORPORATION	24 GRIT SANDING DISCS 50PACK	19.93	98121
4-00-562.00	ARMOR ALL PROTECTANT	LAKE ZURICH ACE	ARMOR ALL PROTECTANT	20.38	98122
4-00-562.00	48" HARDWOOD OAK LATH (2)	MC CANN INDUSTRIES, INC.	48" HARDWOOD OAK LATH (2)	109.08	98142
4-00-562.00	FINAL CHARGE ANTIFRZ	NAPA AUTO PARTS-DIV. OF	FINAL CHARGE ANTIFRZ	121.14	98148
4-00-570.00	CUSTOM SIGN 24X30	HI-VIZ INC.	CUSTOM SIGN 24X30	50.00	98138
4-00-580.00	IDOT N50 SURFACE 6.57 TON - ELA	PETER BAKER & SON CO.	IDOT N50 SURFACE - KD & ELA	394.20	98104
4-00-582.00	KNIGGE PARK DRAINAGE-REQUEST #1	BERGER CONTRACTORS, INC	KNIGGE PARK DRAINAGE-REQUEST #1	114,589.76	98126
4-00-582.00	ELA TWP- MS4 SERVICES YR 22	GEWALT HAMILTON ASSOCIAT	ELA TWP- MS4 SERVICES YR 22	312.00	98136
4-00-582.00	ELA TWP - KNIGGE PARK DRAINAGE	GEWALT HAMILTON ASSOCIAT	ELA TWP - KNIGGE PARK DRAINAGE	1,850.72	98136
4-00-584.00	ELECTRICITY 9780827000 9/25-10/	COMMONWEALTH EDISON	ELECTRICITY 9780827000 ALL STRT LGHTS	940.60	1548
4-00-586.00	BULK SAFE-T-SALT (223,560 LB)	MORTON SALT, INC.	BULK SAFE-T-SALT (223,560 LB)	9,533.71	98146
Total For Dept 00				141,137.69	
Total For Fund 4 PERMANENT ROAD FUND				141,137.69	
Fund 5 PARK MAINTENANCE FUND					
Dept 00					
5-00-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM 2024	48.52	98096
5-00-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER 2024 PREMIUM	609.69	1542
5-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE DECEMBER 2024 PREMIUM	7.40	1543
5-00-520.00	COSTCO - OFFICE SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	47.98	1579
5-00-521.00	KNOX FENCE NAILS	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	4.50	98105
5-00-521.00	KNOX FIELD IRRIGATION BOILER DR	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	41.71	98105
5-00-521.00	CC CONCRETE PAD-QUIKRETE, REBAR	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	131.72	98105
5-00-521.00	KNOX FIELD IRRIGATION COPPER CO	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	39.55	98105
5-00-521.00	KNOX FENCE 6X8 DE PT FP (4)-RET	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	(275.92)	98105
5-00-521.00	PICKLEBALL CONCRETE PAD-ADHESIV	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	17.98	98105
5-00-521.00	KNOX FENCE PINE PANELS/POSTS	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	349.24	98105
5-00-521.00	MENARDS - PARK MAINTENANCE	CITI CARDS	NOVEMBER STATEMENT	275.92	1579
5-00-521.00	LANDSCAPE MAINTENANCE-OCT 2024	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE-OCT 2024	2,020.00	98176
5-00-534.00	#4630512222 KNOX PARK 8/28-9/27	COMMONWEALTH EDISON	ELECTRICITY #4630512222 KNOX PARK 8/2	68.35	1553
5-00-534.00	ELECTRICITY 4461724000 10/28-11	COMMONWEALTH EDISON	ELECTRICITY 4461724000 1111 W RT 22 1	177.60	1556
5-00-534.00	WATER KNOX PARK 10/21-11/19/20	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E ROUTE 22 10/21	84.49	1574
5-00-534.00	4630512222 KNOX PARK 9/27-10/28	COMMONWEALTH EDISON	ELECTRICITY #4630512222 KNOX PARK 9/2	68.54	1551
5-00-544.00	PRE-EMPLOYMENT DRUG TEST-ELLIS	MIDWEST SERVICE CORPORAT	PRE-EMPLOYMENT DRUG TEST-ELLIS	43.50	98147
5-00-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	188.83	98130
5-00-567.00	SCAG MOWER-TIRE (2)	GROWER EQUIPMENT & SUPPL	SCAG MOWER-TIRE (2)	569.76	98137
5-00-567.00	SCAG MOWER-TIRE (2),BLADES,WHEE	RUSSO POWER EQUIPMENT	SCAG MOWER-TIRE (2),BLADES,WHEEL BEAR	431.92	98153
5-00-568.00	HI-VIS TSHIRTS (10)	BREWER & ASSOCIATES LLC	HI-VIS TSHIRTS (10)	287.50	98127
5-00-569.00	FUEL FILTER	O'REILLY AUTOMOTIVE, INC	FUEL FILTER	5.38	98150
5-00-574.00	ELECTRICITY 4438772222 8/28/24-	COMMONWEALTH EDISON	ELECTRICITY 4438772222 95 E MAIN ST 8	168.19	1550
5-00-574.00	GAS 9/13/24-10/15/24	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 9/13	53.40	1557
5-00-574.00	WATER 95 E MAIN ST 10/21-11/19/	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 10/21-11	46.94	1570
5-00-574.00	ELECTRICITY 4438772222 9/27/24-	COMMONWEALTH EDISON	ELECTRICITY 4438772222 95 E MAIN ST 9	93.35	1549
5-00-574.00	GLUE STICKS	LAKE ZURICH ACE	GLUE STICKS	7.64	98122

01/06/2025 11:02 AM
User: CATHY
DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 12/01/2024 - 12/31/2024
JOURNALIZED
PAID AND PARTIALLY PAID
BOARD AUDIT

Page: 8/9

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 00					
5-00-574.00	HOOKS MINI CLEAR 6PK (4)	LAKE ZURICH ACE	HOOKS MINI CLEAR 6PK (4)	20.37	98122
5-00-574.00	GENERAL ENGINEERING-NOV 2024	GEWALT HAMILTON ASSOCIAT	GENERAL ENGINEERING-NOV 2024	306.70	98136
5-00-574.00	ANNUAL SERVICE MAINT CONTRACT-H	SHERMAN MECHANICAL, INC.	ANNUAL SERVICE MAINT CONTRACT	582.00	98154
5-00-574.00	GAS 10/15/24-11/13/24	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 10/1	90.88	1562
5-00-600.00	GENERAL ENGINEERING-NOV 2024	GEWALT HAMILTON ASSOCIAT	GENERAL ENGINEERING-NOV 2024	1,006.70	98136
Total For Dept 00				7,620.33	
Total For Fund 5 PARK MAINTENANCE FUND				7,620.33	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 00					
6-00-522.00	ADULT GRAVE OPENING - A. SUBICH	PROFESSIONAL CEMETERY SE	ADULT GRAVE OPENING - A. SUBICH	975.00	98181
Total For Dept 00				975.00	
Total For Fund 6 CEMETERY MAINTENANCE FUND				975.00	

01/06/2025 11:02 AM
User: CATHY
DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 12/01/2024 - 12/31/2024
JOURNALIZED
PAID AND PARTIALLY PAID
BOARD AUDIT

Page: 9/9

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	68,005.89	
			Fund 2 GENERAL ASSISTA	1,225.00	
			Fund 3 GENERAL ROAD FU	14,242.55	
			Fund 4 PERMANENT ROAD	141,137.69	
			Fund 5 PARK MAINTENANC	7,620.33	
			Fund 6 CEMETERY MAINTEN	975.00	
			Total For All Funds:	233,206.46	