

ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 06/01/2025 - 06/30/2025

	INVOICE CHECKS	PAYROLL & PAYROLL TAXES & RETIREMENT	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$73,432.54	\$125,751.33	\$199,183.87
TOTAL GENERAL ASSISTANCE FUND:	\$1,067.79	\$3,106.27	\$4,174.06
TOTAL GENERAL ROAD FUND:	\$17,428.40	\$3,241.57	\$20,669.97
TOTAL PERMANENT ROAD FUND:	\$23,402.25	\$46,974.77	\$70,377.02
TOTAL PARK MAINTENANCE FUND:	\$26,240.88	\$9,948.55	\$36,189.43
TOTAL CEMETERY MAINTENANCE FUND:	\$11,029.80	\$621.05	\$11,650.85
*** TOTAL ALL FUNDS:	\$152,601.66	\$189,643.54	\$342,245.20

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 10th DAY OF July, 2025.



SUPERVISOR


TRUSTEE


TRUSTEE


TOWN CLERK


TRUSTEE


TRUSTEE

INVOICE DISTRIBUTION REPORT FOR ELA TOWNSHIP

POST DATES 06/01/2025 - 06/30/2025

POSTED

PAID AND PARTIALLY PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 1 GENERAL TOWN FUND					
Department: 01 ADMINISTRATIVE DIVISION					
1-01-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-R	JUNE PREMIUM 2025	257.14	98646
1-01-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	JUNE PREMIUM 2025	3,200.98	98645
1-01-514.00	VOLUNTARY LIFE INSURANCE/A	MUTUAL OF OMAHA	INSURANCE JUNE PREMIUM	34.96	98647
1-01-520.00	TH LIGHT BULBS (35%)	HOME DEPOT CREDIT SERVICES	#2908 MAY STATEMENT	28.29	98663
1-01-520.00	MATS- TH	UNIFIRST CORPORATION	MATS- TH	168.05	98735
1-01-520.00	ELEVATOR MAINT 7/1-9/30/20	SCHINDLER ELEVATOR CORPORA	ELEVATOR MAINT 7/1-9/30/2025	726.09	98731
1-01-520.00	MATS - TH	UNIFIRST CORPORATION	MATS - TH	168.05	98735
1-01-532.00	INTERNET/PHONE 5/9-6/8/2	COMCAST	ACCT#8771100970050157 5/9-6/8/25	470.77	1761
1-01-532.00	TELEPHONE 04/16-05/15/2025	T-MOBILE	ACCT# 993594012 04/16-05/15/2025	91.62	1777
1-01-534.00	GAS 3/13/25-4/14/25	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 3/13	346.89	1772
1-01-534.00	WATER 1155 E RT 22 04/21-0	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 04/21	58.95	1778
1-01-534.00	ELECTRICITY 0497513000 05/	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 0	714.73	1769
1-01-537.00	TOWNSHIP OFFICIALS OF IL W	CITI CARDS	MAY STATEMENT	50.00	1759
1-01-540.00	ELA TWP SPRING/SUMMER NEWS	AMERICAN LITHO	ELA TWP SPRING/SUMMER NEWSLETTER 2025	3,256.00	98711
1-01-544.00	BOARD MEETING SECURITY 03/	KILDEER POLICE DEPARTMENT	BOARD MEETING SECURITY 03/13-06/12/20	680.00	98723
1-01-544.00	PROFESSIONAL SERVICES	ANCEL GLINK, P.C.	LEGAL EXPENSES 04/11-05/19/2025	502.50	98712
1-01-544.00	LEGAL FEES - 2.13%, 2.53%	LAKE ZURICH CUSD 95	LEGAL FEES - 2.13%, 2.53% COST SHARIN	95.33	98715
1-01-546.00	ILCMA- MEMBERSHIP TM	CITI CARDS	MAY STATEMENT	321.50	1759
1-01-558.00	NAME TAGS-20+, DESIGN PROO	SIGNS BY TOMORROW	NAME TAGS-20+, DESIGN PROOF	123.41	98648
1-01-558.00	DLX- NEW CHECK STOCK	CITI CARDS	MAY STATEMENT	373.11	1759
1-01-558.00	8 ENGRAVED NAME PLATES	LAUREEN M. WILHOIT	8 ENGRAVED NAME PLATES	216.72	98736
1-01-558.00	50 LANYARD	HALLMARK PROMOTIONS, INC.	50 LANYARD	324.18	98721
1-01-558.00	NAME TAGS- FINAL	SIGNS BY TOMORROW	NAME TAGS- FINAL	123.41	98732
1-01-559.00	COSTCO- 2 LAPTOPS	CITI CARDS	MAY STATEMENT	2,799.98	1759
1-01-565.00	APPRIVER OFFICE 365 ANNUAL	DEKIND COMPUTER CONSULTANT	APPRIVER OFFICE 365 ANNUAL LICENSES	2,587.80	98716
1-01-565.00	UKG READY LAUNCH FIXED FEE	KRONOS SAASHR, INC.	UKG READY LAUNCH FIXED FEE	5,000.00	98724
1-01-565.00	TIMEPRO HOSTING - MAY 2025	COMMEG SYSTEMS, INC.	TIMEPRO HOSTING - MAY 2025	230.00	98714
1-01-565.00	IT SERVICE - JULY 2025	DEKIND COMPUTER CONSULTANT	IT SERVICE - JULY 2025	1,050.00	98717
1-01-565.00	TRIP CHARGES 5/2025	DEKIND COMPUTER CONSULTANT	TRIP CHARGES - MAY, 2025	32.00	98717
1-01-568.00	MARIANOS- DEDICATION SUPPL	CITI CARDS	MAY STATEMENT	90.00	1759
1-01-568.00	BRUNCH CAFE- TIP	CITI CARDS	MAY STATEMENT	26.00	1759
1-01-568.00	BRUNCH CAFE- GOING AWAY -	CITI CARDS	MAY STATEMENT	610.00	1759
1-01-568.00	REIMBURSE- BOARD TRAINING	TADEUSZ J. MARCINIAK	REIMBURSE- BOARD TRAINING LUNCH	85.43	98728
1-01-572.00	ROSATIS-KNITTING GROUP	ELAN FINANCIAL SERVICES	STATEMENT - MAY 2025	103.99	1758
1-01-572.00	SHRED/RECYCLING EVENT 06/0	ELA AREA PUBLIC LIBRARY	SHRED/RECYCLING EVENT 06/07/2025 50%	662.00	98718
Total Department 01 ADMINISTRATIVE DIVISION				25,609.88	
Department: 03 HEALTH AND WELLNESS					
1-03-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-R	JUNE PREMIUM 2025	465.81	98646
1-03-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	JUNE PREMIUM 2025	5,688.17	98645
1-03-510.00	TASC FSA PAYMENT 6/11/2025	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/11/2025	644.20	1750
1-03-510.00	TASC FSA PAYMENT 6/25/2025	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/25/2025	644.20	1755
1-03-514.00	VOLUNTARY LIFE INSURANCE/A	MUTUAL OF OMAHA	INSURANCE JUNE PREMIUM	34.60	98647
1-03-520.00	TH LIGHT BULBS (25%)	HOME DEPOT CREDIT SERVICES	#2908 MAY STATEMENT	20.21	98663
1-03-532.00	TELEPHONE 04/16-05/15/2025	T-MOBILE	ACCT# 993594012 04/16-05/15/2025	91.62	1777
1-03-537.00	LZACC- MEETING 06/20/2025	ELAN FINANCIAL SERVICES	STATEMENT - MAY 2025	45.00	1758
1-03-565.00	THERAPYNOTES-DATABASE SUBS	ELAN FINANCIAL SERVICES	STATEMENT - MAY 2025	89.00	1758
1-03-565.00	APPRIVER OFFICE 365 ANNUAL	DEKIND COMPUTER CONSULTANT	APPRIVER OFFICE 365 ANNUAL LICENSES	1,533.60	98716
Total Department 03 HEALTH AND WELLNESS				9,256.41	

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 1 GENERAL TOWN FUND					
Department: 05 COMMUNITY CENTER					
1-05-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-R	JUNE PREMIUM 2025	425.48	98646
1-05-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	JUNE PREMIUM 2025	4,934.77	98645
1-05-510.00	TASC FSA PAYMENT 6/11/2025	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/11/2025	109.61	1750
1-05-510.00	TASC FSA PAYMENT 6/25/2025	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/25/2025	109.61	1755
1-05-514.00	VOLUNTARY LIFE INSURANCE/A	MUTUAL OF OMAHA	INSURANCE JUNE PREMIUM	18.24	98647
1-05-520.00	AMAZON- NSF/ANSI CERTIFIED	CITI CARDS	MAY STATEMENT	84.43	1759
1-05-520.00	MATS- CC	UNIFIRST CORPORATION	MATS- CC	116.42	98735
1-05-520.00	MATS - CC	UNIFIRST CORPORATION	MATS - CC	116.42	98735
1-05-524.00	COSTCO- SENIOR NUTRITION	CITI CARDS	MAY STATEMENT	86.70	1759
1-05-524.00	MARIANOS- SENIOR NUTRITION	CITI CARDS	MAY STATEMENT	55.48	1759
1-05-524.00	COSTCO- SENIOR NUTRITION	CITI CARDS	MAY STATEMENT	15.98	1759
1-05-524.00	MARIANOS- SENIOR LUNCHES	CITI CARDS	MAY STATEMENT	42.78	1759
1-05-524.00	COSTCO- SENIOR NUTRITION	CITI CARDS	MAY STATEMENT	108.04	1759
1-05-524.00	JEWEL- SENIOR LUNCH WEEK 0	CITI CARDS	MAY STATEMENT	73.56	1759
1-05-524.00	COSTCO- SENIOR LUNCH WEEK	CITI CARDS	MAY STATEMENT	70.10	1759
1-05-524.00	COSTCO- 05/03 KENTUCKY DER	CITI CARDS	MAY STATEMENT	90.86	1759
1-05-524.00	MARIANOS- SENIOR ELA 55+	CITI CARDS	MAY STATEMENT	96.25	1759
1-05-525.00	BEATLES & ED SULLIVAN 7/8/	JOHN F. LYONS	BEATLES & ED SULLIVAN 7/8/2025	275.00	98726
1-05-525.00	BOB HOPE 7/22/2025	JIM GIBBONS	BOB HOPE 7/22/2025	300.00	98720
1-05-525.00	AMERICAN POP CULTURE 8/5/2	JOHN F. LYONS	AMERICAN POP CULTURE 8/5/2025	275.00	98727
1-05-532.00	TELEPHONE 05/17-06/16/2025	COMCAST	ACCT#8771100970242481 05/17-06/16/2025	370.89	1762
1-05-532.00	TELEPHONE 04/16-05/15/2025	T-MOBILE	ACCT# 993594012 04/16-05/15/2025	145.82	1777
1-05-532.00	TELEPHONE 3016001336 JUNE	ACCESS ONE	TELEPHONE 3016001336 JUNE 2025	1,351.40	1760
1-05-534.00	GAS 3/17/25-4/14/25	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 3/	388.01	1774
1-05-534.00	WATER 380 SURRYSE RD 04/21	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 04/21-	123.02	1779
1-05-534.00	ELECTRICITY 882727122 05/0	COMMONWEALTH EDISON	ELECTRICITY 882727122 380 SURRYSE RD	702.60	1770
1-05-540.00	COPIER AGRMT- ADD'L COPIES	RICOH USA, INC.	MPC2504 AGRMT ADDL COPIES-MAY 2025	158.90	1776
1-05-540.00	RICOH MPC2504 AGRMT ADDL C	RICOH USA, INC.	RICOH MPC2504 AGRMT ADDL COPIES 6/18-	110.08	1775
1-05-540.00	ELA TWP 55+ JULY-SEPT 2025	AMERICAN LITHO	ELA TWP 55+ JULY-SEPT 2025	1,637.00	98711
1-05-546.00	MERCHANT BANK FEE-MAY 2025	CARDPOINTE	MERCHANT BANK FEE-MAY 2025	533.87	1781
1-05-546.00	INDEED-JOB POSTINGS	ELAN FINANCIAL SERVICES	STATEMENT - MAY 2025	53.26	1758
1-05-547.00	6/20 CONCERT ON THE PATIO	ROBB PEDRAZA	6/20/25 CONCERT ON THE PATIO	250.00	98661
1-05-547.00	ANCHO- CUISINE CLUB 04/24	CITI CARDS	MAY STATEMENT	1,500.00	1759
1-05-547.00	MARIANOS- TRIVIA NIGHT 05/	CITI CARDS	MAY STATEMENT	30.00	1759
1-05-547.00	MARIANOS- KENTUCKY DERBY 0	CITI CARDS	MAY STATEMENT	45.51	1759
1-05-547.00	MARIANOS- 05/20 LUNCH&LEAR	CITI CARDS	MAY STATEMENT	6.68	1759
1-05-547.00	CUISINE CLUB 6/24/2025	D & J BISTRO	CUISINE CLUB 6/24/2025	2,001.00	98664
1-05-547.00	BUS DRIVER TIP 6/25/2025	ERNEST WILLIAMS	BUS DRIVER TIP 6/25/2025	72.00	98675
1-05-547.00	FITNESS CLASSES-JUN 2025 (	PATRICIA WISNIEWSKI	FITNESS CLASSES-JUN 2025 (13)	442.00	98737
1-05-547.00	FITNESS CLASSES-JUN 2025 (	THE LIGHT BETWEEN LLC	FITNESS CLASSES-JUN 2025 (13)	416.00	98734
1-05-547.00	FITNESS CLASSES-JUN 2025 (	ERIN CONWAY-FINNEY	FITNESS CLASSES-JUN 2025 (14)	420.00	98719
1-05-547.00	SUMMER CONCERT 7/18/25 EVE	CAMERON SWALLOW	SUMMER CONCERT 7/18/25 EVENT	300.00	98733
1-05-550.00	CLASSIC CATERING- LADIES T	CITI CARDS	MAY STATEMENT	171.75	1759
1-05-550.00	CLASSIC CATERING- LADIES T	CITI CARDS	MAY STATEMENT	483.75	1759
1-05-550.00	PAYPAL AIMADVENTUR- LADIES	CITI CARDS	MAY STATEMENT	150.00	1759
1-05-550.00	SQ NEON GECKO- LADIES TOUR	CITI CARDS	MAY STATEMENT	812.00	1759
1-05-551.00	AMAZON- GLOVES, FOOD CONTA	CITI CARDS	MAY STATEMENT	96.10	1759
1-05-551.00	AMAZON- CAMP SUPPLIES	CITI CARDS	MAY STATEMENT	325.88	1759
1-05-551.00	COSTCO- LADIES TOUR	CITI CARDS	MAY STATEMENT	454.79	1759

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Fund: 1 GENERAL TOWN FUND					
Department: 05 COMMUNITY CENTER					
1-05-551.00	MARIANOS- LADIES TOUR	CITI CARDS	MAY STATEMENT	93.36	1759
1-05-551.00	COSTCO- LADIES TOUR SUPPLI	CITI CARDS	MAY STATEMENT	39.93	1759
1-05-551.00	VILLA NOVA PIZZERIA-LADIES	CITI CARDS	MAY STATEMENT	298.99	1759
1-05-551.00	TIMOTHYS RESTAURANT- LADIE	CITI CARDS	MAY STATEMENT	2,203.33	1759
1-05-551.00	MARIANOS-LIFE SKILLS- TARG	CITI CARDS	MAY STATEMENT	80.00	1759
1-05-551.00	RUSHORDETEES-SUMMER CAMP	ELAN FINANCIAL SERVICES	STATEMENT - MAY 2025	187.95	1758
1-05-558.00	COSTCO- LEXAR FLASH	CITI CARDS	MAY STATEMENT	19.99	1759
1-05-558.00	AMAZON- TELEPHONE HANDSET	CITI CARDS	MAY STATEMENT	25.90	1759
1-05-558.00	PAPER	RUNCO OFFICE SUPPLY	PAPER	46.99	98730
1-05-558.00	PENS	RUNCO OFFICE SUPPLY	PENS	15.99	98730
1-05-563.00	HOME DEPOT- CLEMATIS RETUR	CITI CARDS	MAY STATEMENT	(14.98)	1759
1-05-565.00	APPRIVER OFFICE 365 ANNUAL	DEKIND COMPUTER CONSULTANT	APPRIVER OFFICE 365 ANNUAL LICENSES	1,368.00	98716
Total Department 05 COMMUNITY CENTER				25,322.49	
Department: 06 ASSESSORS DIVISION					
1-06-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-R	JUNE PREMIUM 2025	205.19	98646
1-06-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	JUNE PREMIUM 2025	2,147.19	98645
1-06-514.00	VOLUNTARY LIFE INSURANCE/A	MUTUAL OF OMAHA	INSURANCE JUNE PREMIUM	1.70	98647
1-06-520.00	TH LIGHT BULBS (40%)	HOME DEPOT CREDIT SERVICES	#2908 MAY STATEMENT	32.32	98663
1-06-532.00	TELEPHONE 5/16-6/15/25	VERIZON WIRELESS	TELEPHONE 686572087-00001 5/16-6/15/2	72.02	1780
1-06-540.00	BUSINESS CARD- AMAYA ARRIE	JUMBO POSTCARD	BUSINESS CARD- AMAYA ARRIEN	33.00	98722
1-06-544.00	ABS ASSESMENT&CONSULTING S	ACCUBASE SOLUTIONS LLC	ABS ASSESMENT&CONSULTING SERVICES - J	5,250.00	98710
1-06-544.00	LEGAL EXPENSES 05/07-05/12	ANCEL GLINK, P.C.	LEGAL EXPENSES 05/07-05/12/2025	191.25	98712
1-06-546.00	COSTAR SUITE	ELAN FINANCIAL SERVICES	STATEMENT - MAY 2025	461.34	1758
1-06-546.00	SUMMER MEETING 06/27/2025	LCTAA	SUMMER MEETING 06/27/2025	50.00	98725
1-06-558.00	ULINE-SAFETY MIRROR	ELAN FINANCIAL SERVICES	STATEMENT - MAY 2025	102.45	1758
1-06-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	158.51	98681
1-06-565.00	WEB NETWORK SOLUTIONS-WEB	ELAN FINANCIAL SERVICES	STATEMENT - MAY 2025	18.99	1758
1-06-565.00	APPRIVER OFFICE 365 ANNUAL	DEKIND COMPUTER CONSULTANT	APPRIVER OFFICE 365 ANNUAL LICENSES	1,344.00	98716
1-06-565.00	TRIP CHARGES 5/2025	DEKIND COMPUTER CONSULTANT	TRIP CHARGES - MAY, 2025	16.00	98717
Total Department 06 ASSESSORS DIVISION				10,083.96	
Department: 07 TRANSPORTATION DIVISION					
1-07-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-R	JUNE PREMIUM 2025	49.92	98646
1-07-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	JUNE PREMIUM 2025	753.40	98645
1-07-514.00	VOLUNTARY LIFE INSURANCE/A	MUTUAL OF OMAHA	INSURANCE JUNE PREMIUM	56.60	98647
1-07-532.00	TELEPHONE 04/16-05/15/2025	T-MOBILE	ACCT# 993594012 04/16-05/15/2025	91.62	1777
1-07-544.00	APPRIVER OFFICE 365 ANNUAL	DEKIND COMPUTER CONSULTANT	APPRIVER OFFICE 365 ANNUAL LICENSES	106.80	98716
1-07-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,370.27	98681
1-07-569.00	ELA 5- RECHARGED A/C	VICTOR FORD	ELA 5- RECHARGED A/C	657.21	98708
1-07-569.00	ELA4-BK ALARM	NAPA AUTO PARTS	ELA4-BK ALARM	73.98	98696
Total Department 07 TRANSPORTATION DIVISION				3,159.80	
Total Fund 1 GENERAL TOWN FUND				73,432.54	
Fund: 2 GENERAL ASSISTANCE FUND					
Department: 00					
2-00-701.00	COMED-EMERGENCY ASSISTANCE	CITI CARDS	MAY STATEMENT	1,067.79	1759
Total Department 00				1,067.79	
Total Fund 2 GENERAL ASSISTANCE FUND				1,067.79	

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Fund: 3 GENERAL ROAD FUND					
Department: 01 ADMINISTRATIVE DIVISION					
3-01-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-R	JUNE PREMIUM 2025	155.27	98646
3-01-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	JUNE PREMIUM 2025	2,147.19	98645
3-01-510.00	TASC FSA PAYMENT 6/11/2025	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/11/2025	38.46	1750
3-01-510.00	TASC FSA PAYMENT 6/25/2025	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/25/2025	38.46	1755
3-01-532.00	TELEPHONE 5/16-6/15/25	VERIZON WIRELESS	TELEPHONE 686572087-00001 5/16-6/15/2	114.19	1780
3-01-532.00	INTERNET/PHONE 5/21-6/20/20	COMCAST	ACCT#8771100980313769 5/21-6/20/25	159.32	1763
3-01-532.00	6 MONTH PHONE REIMB JAN-JU	AGNIESZKA MENDOCHA	6 MONTH PHONE REIMB JAN-JUNE 2025	240.00	98690
3-01-532.00	6 MONTH PHONE REIMB JAN-MA	NATHAN MARTINEZ	6 MONTH PHONE REIMB JAN-MAY 2025	200.00	98697
3-01-532.00	6 MONTH PHONE REIMB JAN-JU	MICHAEL DEPOUW	6 MONTH PHONE REIMB JAN-JUNE 2025	240.00	98683
3-01-532.00	6 MONTH PHONE REIMB JAN-JU	GEOFF MEYER	6 MONTH PHONE REIMB JAN-JUNE 2025	240.00	98691
3-01-532.00	6 MONTH PHONE REIMB JAN-JU	BRETT DALTON	6 MONTH PHONE REIMB JAN-JUNE 2025	240.00	98682
3-01-532.00	6 MONTH PHONE REIMB JAN-JU	BRAD MARSHALL	6 MONTH PHONE REIMB JAN-JUNE 2025	240.00	98688
3-01-532.00	6 MONTH PHONE REIMB JAN-JU	SKYLAR PAGLIALONG	6 MONTH PHONE REIMB JAN-JUNE 2025	240.00	98699
3-01-532.00	6 MONTH PHONE REIMB JAN-JU	CHRISTOPHER RAFALKO	6 MONTH PHONE REIMB JAN-JUNE 2025	240.00	98701
3-01-532.00	6 MONTH PHONE REIMB JAN-JU	BRANDEN SPENCER	6 MONTH PHONE REIMB JAN-JUNE 2025	240.00	98703
3-01-544.00	PROFESSIONAL SERVICES	ANCEL GLINK, P.C.	LEGAL EXPENSES 04/11-05/19/2025	251.25	98712
3-01-558.00	COSTCO- TISSUE, PLATES, PA	CITI CARDS	MAY STATEMENT	76.38	1759
3-01-558.00	AMAZON- PAPER TOWELS	CITI CARDS	MAY STATEMENT	179.60	1759
3-01-558.00	AMAZON- HAND SOAP RETURN	CITI CARDS	MAY STATEMENT	(29.85)	1759
3-01-559.00	HP PRO MINI 400 HWY DESKTO	DEKIND COMPUTER CONSULTANT	HP PRO MINI 400 HWY DESKTOPS (4)	4,061.79	98716
3-01-565.00	APPRIVER OFFICE 365 ANNUAL	DEKIND COMPUTER CONSULTANT	APPRIVER OFFICE 365 ANNUAL LICENSES	1,018.80	98716
Total Department 01 ADMINISTRATIVE DIVISION				10,330.86	
Department: 04 MAINTENANCE DIVISION					
3-04-534.00	ELECTRICITY 1889272222 2/2	COMMONWEALTH EDISON	ELECTRICITY 1889272222 WS MIDLOTHIAN	449.98	1764
3-04-534.00	WATER HIGHWAY 04/21-05/20/	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 04	29.54	1779
3-04-534.00	ELECTRICITY 1889272222 4/1	COMMONWEALTH EDISON	ELECTRICITY 1889272222 WS MIDLOTHIAN	347.11	1765
3-04-567.00	WHEEL/DRAWCONE/ 2 WHEEL NU	GROWER EQUIPMENT & SUPPLY	WHEEL/DRAWCONE/WHEEL NUT	548.60	98686
3-04-567.00	WINGMOWER PSI HYD HOSE-FEM	MIDWEST HOSE & FITTINGS, I	WINGMOWER PSI HYD HOSE-FEMALE SWIVEL	61.84	98695
3-04-567.00	JOHN DEERE WINGMOWER FERRI	BONNELL INDUSTRIES INC.	JOHN DEERE WING MOWER FERRI PARTS	553.02	98679
3-04-567.00	WING MOWER- HYD HOSE, FEM	MIDWEST HOSE & FITTINGS, I	WING MOWER- HYD HOSE, FEMALE SWIVER F	113.90	98695
3-04-569.00	NORTHWEST TRUCKS-T13-CLAMP	CITI CARDS	MAY STATEMENT	553.38	1759
3-04-569.00	T14-RADIO	VICTOR FORD	T14-RADIO	576.00	98708
3-04-569.00	T13- TRUCK & TRACTOR ALIGN	SPRING ALIGN OF PALATINE,	T13- TRUCK & TRACTOR ALIGNMENT	189.95	98704
3-04-569.00	TRUCK 12 - BRAKE PADS, ROT	FISHER AUTO PARTS	TRUCK 12 - BRAKE PADS, ROTORS, SEALS	652.18	98684
3-04-569.00	WHEEL SEALS - VEHICLE MAIN	FISHER AUTO PARTS	WHEEL SEALS	61.98	98684
3-04-569.00	T3 - FRONT END ALIGNMENT	SPRING ALIGN OF PALATINE,	T3 - FRONT END ALIGNMENT	189.95	98705
3-04-569.00	T5 - 2X100 HD EPDM SEPTIC	MIDWEST HOSE & FITTINGS, I	T5 - 2X100 HD EPDM SEPTIC AG	49.60	98695
3-04-569.00	T3 - MAGNUM HD SHOCK #6514	NAPA AUTO PARTS	T3 - MAGNUM HD SHOCK #65145	278.53	98696
3-04-569.00	T3 - MGANUM HD SHOCK #6514	NAPA AUTO PARTS	T3 - MGANUM HD SHOCK #65145 & RETURN	19.36	98696
3-04-577.00	LG REBAR	HOME DEPOT CREDIT SERVICES	#2908 MAY STATEMENT	45.94	98663
3-04-577.00	AMAZON- AIR FLITER LONG GR	CITI CARDS	MAY STATEMENT	46.95	1759
3-04-577.00	TRI-CITY BOLT & SCREW- STO	CITI CARDS	MAY STATEMENT	102.63	1759
3-04-577.00	MIDWEST ORGANICS- NB TIPPI	CITI CARDS	MAY STATEMENT	66.00	1759
3-04-577.00	KD-BRUSH CUTTER RENTAL	SUNBELT RENTALS, INC.	KD-BRUSH CUTTER RENTAL	408.25	98706
3-04-577.00	KD-SALES TAX CREDIT	SUNBELT RENTALS, INC.	SALES TAX CREDIT	(1.13)	98706
3-04-577.00	COLD MIX-UPM-STOCK	PAYNE & DOLAN, INC	COLD MIX-UPM-STOCK	418.00	98700
3-04-577.00	DP-HINGE BROAD/BARREL BOLT	LAKE ZURICH ACE	DP-HINGE BROAD/BARREL BOLT	9.33	98677
3-04-577.00	LG CONSERVATION, NB NEIGHB	HI-VIZ INC.	LG CONSERVATION, NB NEIGHBOR WATCH SI	110.00	98687
3-04-577.00	7X7 CONSERVATION- LONG GRO	HI-VIZ INC.	7X7 CONSERVATION- LONG GROVE	175.00	98687

INVOICE DISTRIBUTION REPORT FOR ELA TOWNSHIP

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 3 GENERAL ROAD FUND					
Department: 04 MAINTENANCE DIVISION					
3-04-577.00	NB - 24"X24"TY. A INLET	MIDWEST PRECAST PRODUCTS	NB - 24"X24"TY. A INLET W/BOTTOM CAST	250.00	98694
3-04-577.00	CHIPS IDOT	THELEN MATERIALS, LLC	6.55 3/4" CHIPS IDOT; 19.95 GRADE #9	384.25	98707
3-04-577.00	NB - TYPE 8 (BEE HIVE) GRA	MID AMERICAN WATER OF WAUC	NB - TYPE 8 (BEE HIVE) GRATE	407.40	98693
Total Department 04 MAINTENANCE DIVISION				7,097.54	
Total Fund 3 GENERAL ROAD FUND				17,428.40	

Fund: 4 PERMANENT ROAD FUND**Department: 00**

4-00-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-R	JUNE PREMIUM 2025	769.39	98646
4-00-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	JUNE PREMIUM 2025	10,208.57	98645
4-00-510.00	TASC FSA PAYMENT 6/11/2025	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/11/2025	319.22	1750
4-00-510.00	TASC FSA PAYMENT 6/25/2025	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/25/2025	319.22	1755
4-00-514.00	VOLUNTARY LIFE INSURANCE/A	MUTUAL OF OMAHA	INSURANCE JUNE PREMIUM	31.20	98647
4-00-515.00	HI-VIS HWY DEPT TSHIRTS (4	BREWER & ASSOCIATES LLC	HI-VIS HWY DEPT TSHIRTS (4)	114.00	98680
4-00-515.00	PRE-EMPLOYMENT QUERY- BAH	R MID-WEST TRUCKERS ASSOCIAT	PRE-EMPLOYMENT QUERY- BAH	360.00	98692
4-00-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	2,071.53	98660
4-00-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	524.07	98681
4-00-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	1,797.59	98681
4-00-562.00	AMAZON- HEAVY DUTY CABLE	CITI CARDS	MAY STATEMENT	14.10	1759
4-00-562.00	ABSORBENT	O'REILLY AUTOMOTIVE, INC.	ABSORBENT	101.58	98698
4-00-562.00	ACE BETTER BRSH ANG 4PK	LAKE ZURICH ACE	ACE BETTER BRSH ANG 4PK	13.59	98678
4-00-562.00	ROUNDUP QUIK PRO 6.8 LB JU	CONSERV FS INC	ROUNDUP QUIK PRO 6.8 LB JUG	249.20	98681
4-00-582.00	PROFESSIONAL PERSONNEL 04/	GEWALT HAMILTON ASSOCIATES	ELA TWP- KNIGGE PARK DRAINAGE	442.60	98685
4-00-582.00	PROFESSIONAL PERSONNEL 04/	GEWALT HAMILTON ASSOCIATES	ELA TWP- GENERAL ENGINEERING	541.00	98685
4-00-582.00	ELA TWP- MS4 SERVICES YR 2	GEWALT HAMILTON ASSOCIATES	ELA TWP- MS4 SERVICES YR 23	150.00	98685
4-00-582.00	PROFESSIONAL PERSONNEL 04/	GEWALT HAMILTON ASSOCIATES	ELA TW- - MS4 SERVICES YR22	540.00	98685
4-00-582.00	CHIPS IDOT	THELEN MATERIALS, LLC	6.55 3/4" CHIPS IDOT; 19.95 GRADE #9	384.25	98707
4-00-584.00	ELECTRICITY 9780827000 3/2	COMMONWEALTH EDISON	ELECTRICITY 9780827000 ALL STRT LGHTS	1,085.14	1768
4-00-587.00	REMOVAL & HAUL OAK TREE	MDIAZ TREE SERVICES	REMOVAL & HAUL OAK TREE	2,000.00	98689
4-00-600.00	ELA TWP 2025 ROAD PROGRAM	GEWALT HAMILTON ASSOCIATES	ELA TWP 2025 ROAD PROGRAM DESIGN	1,366.00	98685
Total Department 00				23,402.25	
Total Fund 4 PERMANENT ROAD FUND				23,402.25	

Fund: 5 PARK MAINTENANCE FUND**Department: 00**

5-00-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-R	JUNE PREMIUM 2025	49.92	98646
5-00-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	JUNE PREMIUM 2025	634.10	98645
5-00-514.00	VOLUNTARY LIFE INSURANCE/A	MUTUAL OF OMAHA	INSURANCE JUNE PREMIUM	7.40	98647
5-00-521.00	ARONSON FENCE- FENCE EXTEN	CITI CARDS	MAY STATEMENT	100.00	1759
5-00-521.00	FERTILIZER-ROUND 1280-COMM	ROLLING GREEN TURF CARE, I	FERTILIZER-ROUND 1280-COMMUNITY CENTE	178.73	98729
5-00-521.00	FERTILIZER-ROUND1286 - FAI	ROLLING GREEN TURF CARE, I	FERTILIZER-ROUND1286 - FAIRFIELD CEME	178.73	98729
5-00-521.00	FERTILIZER-ROUND1283-LAKE	ROLLING GREEN TURF CARE, I	FERTILIZER-ROUND1283-LAKE ZURCH CEMET	267.43	98729
5-00-521.00	FERTILIZER-ROUND 1281-TOWN	ROLLING GREEN TURF CARE, I	FERTILIZER-ROUND 1281-TOWNHALL & FIEL	1,394.15	98729
5-00-521.00	FERTILIZER-ROUND 1279- KNO	ROLLING GREEN TURF CARE, I	FERTILIZER-ROUND 1279- KNOX	304.51	98729
5-00-521.00	LATE SPRING APPLICATION- E	ROLLING GREEN TURF CARE, I	LATE SPRING APPLICATION - ETCP	714.93	98729
5-00-534.00	ELECTRICITY 463051222 2/27	COMMONWEALTH EDISON	ELECTRICITY 463051222 0 E TELSER RD	29.65	1766
5-00-534.00	WATER KNOX PARK 04/21-05/2	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E ROUTE 22 04/21	281.93	1779
5-00-534.00	ELECTRICITY 4461724000 05/	COMMONWEALTH EDISON	ELECTRICITY 4461724000 1111 W RT-22 0	112.82	1771
5-00-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	636.54	98681

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Fund: 5 PARK MAINTENANCE FUND					
Department: 00					
5-00-563.00	KNOX CAMERA-PVC CONDUIT/EL HOME DEPOT CREDIT SERVICES	#2908 MAY STATEMENT		44.18	98663
5-00-563.00	KNOX CAMERA-TRENCHER RENTA HOME DEPOT CREDIT SERVICES	#2908 MAY STATEMENT		37.50	98663
5-00-563.00	KNOX CAMERA-TRENCHER RENTA HOME DEPOT CREDIT SERVICES	#2908 MAY STATEMENT		38.50	98663
5-00-563.00	KNOX CAMERA-QUIKRETE/CEMEN HOME DEPOT CREDIT SERVICES	#2908 MAY STATEMENT		40.89	98663
5-00-563.00	KNOX CAMERA-QUIKRETE/MORTA HOME DEPOT CREDIT SERVICES	#2908 MAY STATEMENT		71.78	98663
5-00-567.00	SCAG MOWER - BRAKE CALIPER RUSSO POWER EQUIPMENT	SCAG MOWER - BRAKE CALIPER		161.98	98702
5-00-568.00	KNIGGE PARKING STICKERS WRAP GUYZ	KNIGGE PARKING STICKERS		181.00	98709
5-00-574.00	ELECTRICITY 4438772222 2/2 COMMONWEALTH EDISON	ELECTRICITY 4438772222 95 E MAIN ST 2		115.39	1767
5-00-574.00	GAS 3/17/25-4/14/25 NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST /17/		168.41	1773
5-00-574.00	WATER 95 E MAIN ST 04/21-0 VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 04/21-05		51.26	1779
5-00-596.00	MOSQUITO ABATEMENT PLAN (3 CLARKE ENVIRONMENTAL MOSQU	MOSQUITO ABATEMENT PLAN (3 OF 4)		9,270.00	98713
5-00-600.00	PROFESSIONAL PERSONNEL 04/ GEWALT HAMILTON ASSOCIATES	2025 GENERATOR PROJECT		1,178.45	98685
5-00-600.00	PROFESSIONAL PERSONNEL 04/ GEWALT HAMILTON ASSOCIATES	ELA TWP- GENERAL ENGINEERING		487.25	98685
5-00-600.00	PROFESSIONAL PERSONNEL 4/2 GEWALT HAMILTON ASSOCIATES	2025 PARKING LOT CONST OBSERVATION		9,503.45	98685
Total Department 00				26,240.88	
Total Fund 5 PARK MAINTENANCE FUND				26,240.88	
Fund: 6 CEMETERY MAINTENANCE FUND					
Department: 00					
6-00-565.00	APPRIVER OFFICE 365 ANNUAL DEKIND COMPUTER CONSULTANT	APPRIVER OFFICE 365 ANNUAL LICENSES		274.80	98716
6-00-600.00	GRAVE MARKERS&CHALLENGE PI WRAP GUYZ	SIGNS - 150 GRAVE MARKERS & 150 CHALL		10,755.00	98709
Total Department 00				11,029.80	
Total Fund 6 CEMETERY MAINTENANCE FUND				11,029.80	

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--- TOTALS BY FUND ---

1			GENERAL TOWN FUND	73,432.54	
2			GENERAL ASSISTANCE FUND	1,067.79	
3			GENERAL ROAD FUND	17,428.40	
4			PERMANENT ROAD FUND	23,402.25	
5			PARK MAINTENANCE FUND	26,240.88	
6			CEMETERY MAINTENANCE FUND	11,029.80	
Total For All Funds:				152,601.66	