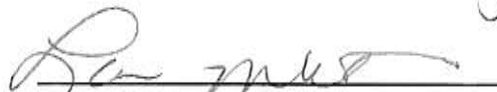


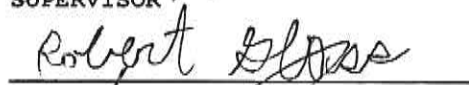
ELA TOWNSHIP  
BOARD AUDIT REPORT  
FROM: 07/01/2025 - 07/31/2025

	INVOICE CHECKS	PAYROLL & PAYROLL TAXES & RETIREMENT	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$91,915.52	\$131,859.89	\$223,775.41
TOTAL GENERAL ASSISTANCE FUND:	\$1,316.93	\$3,106.27	\$4,423.20
TOTAL GENERAL ROAD FUND:	\$14,330.94	\$3,323.78	\$17,654.72
TOTAL PERMANENT ROAD FUND:	\$34,461.28	\$47,485.63	\$81,946.91
TOTAL PARK MAINTENANCE FUND:	\$131,611.44	\$12,103.57	\$143,715.01
TOTAL CEMETERY MAINTENANCE FUND:	\$1,418.48	\$621.06	\$2,039.54
*** TOTAL ALL FUNDS:	\$275,054.59	\$198,500.20	\$473,554.79

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.


THIS 14 DAY OF August, 2025.

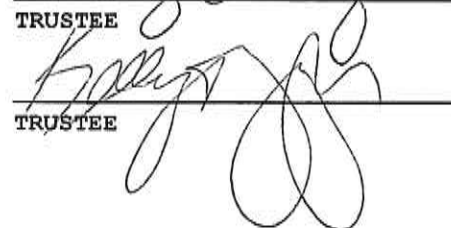
  
SUPERVISOR

  
TRUSTEE

  
TRUSTEE

  
TOWN CLERK

  
TRUSTEE

  
TRUSTEE

## INVOICE DISTRIBUTION REPORT FOR ELA TOWNSHIP

EXP CHECK RUN DATES 07/01/2025 - 07/31/2025

POSTED

PAID AND PARTIALLY PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 1 GENERAL TOWN FUND</b>					
<b>Department: 01 ADMINISTRATIVE DIVISION</b>					
1-01-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	JULY PREMIUM	1,807.19	98738
1-01-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-R	JULY PREMIUM 2025	155.27	98739
1-01-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	AUG PREMIUM	4,153.37	1825
1-01-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-R	AUG PREMIUM 2025	465.81	98767
1-01-510.00	TASC FSA PAYMENT 07/09/202	TASC CUSTOMER CARE	TASC FSA PAYMENT 07/09/2025	125.00	1786
1-01-510.00	TASC FSA PAYMENT 07/23/202	TASC CUSTOMER CARE	TASC FSA PAYMENT 07/23/2025	125.00	1793
1-01-512.00	IMRF ROUNDING DIFFERENTS	ILLINOIS MUNICIPAL RETIREM	IMRF ROUNDING DIFFERENTS	0.05	1788
1-01-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EMP	UNEMPLOYMENT INSURANCE 06/30/2025	182.08	1787
1-01-514.00	VOLUNTARY LIFE INSURANCE/A	MUTUAL OF OMAHA	INSURANCE MM PREMIUM	46.00	98740
1-01-520.00	12 LIGHT BULBS	HOME DEPOT CREDIT SERVICES	#2908 JUNE STATEMENT	95.76	98747
1-01-520.00	24- FASTENERS	LAKE ZURICH ACE	24- FASTENERS	11.04	98778
1-01-520.00	MATS- TH	UNIFIRST CORPORATION	MATS- TH	168.05	98829
1-01-520.00	GENERATOR MAINTENANCE	LIONHEART CRITICAL POWER S	GENERATOR MAINTENANCE JULY 2025	960.03	98818
1-01-520.00	ANNUAL ELEVATOR INSPECTION	THOMPSON ELEVATOR INSPECTI	ANNUAL ELEVATOR INSPECTION 2025	135.00	98826
1-01-520.00	FIRE/RADIO 08/01-10/31/202	FSS TECHNOLOGIES LLC	FIRE/RADIO 08/01-10/31/2025	210.00	98812
1-01-520.00	MAT-TH	UNIFIRST CORPORATION	MAT-TH	168.05	98829
1-01-532.00	ACCT#8771100970050157 06/	COMCAST	ACCT#8771100970050157 06/09-07/08/20	470.80	1805
1-01-532.00	ACCT# 993594012 05/16-06/1	T-MOBILE	ACCT# 993594012 05/16-06/15/2025	93.33	1809
1-01-532.00	TELEPHONE 3016001336 JULY	ACCESS ONE	TELEPHONE 3016001336 JULY 2025	366.28	1822
1-01-534.00	GAS 4/14-5/13/25	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	259.46	1798
1-01-534.00	WATER 1155 E RT 22 M/D-M/D	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 05/20-06	0.00	1811
1-01-534.00	WATER 1155 E RT 22 05/20-0	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E RT 22 05/20-06	61.51	1813
1-01-534.00	WATER 1155 E RT 22 M/D-M/D	VILLAGE OF LAKE ZURICH	WATER 006673-00 KNOX PARK 05/20-06/20	0.00	1814
1-01-534.00	ELECTRICITY 0497513000 06/	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 0	959.56	1817
1-01-540.00	METERED COPIER USAGE 04/29	WAREHOUSE DIRECT	METERED COPIER USAGE 04/29-07/28/2025	624.01	98831
1-01-544.00	LEGAL FEES 01/03-06/30/202	ANCEL GLINK, P.C.	LEGAL FEES 01/03-06/30/2025	1,083.75	98800
1-01-544.00	LEGAL FEES - 2.13%, 2.53%	LAKE ZURICH CUSD 95	LEGAL FEES - 2.13%, 2.53% COST SHARIN	121.96	98805
1-01-546.00	PCORI- FORM 720	UNITED STATES TREASURY	PCORI- FORM 720	76.34	98748
1-01-546.00	2025-2026 ASSOCIATE MEMBER	TOWNSHIP OFFICIALS OF ILLI	2025-2026 ASSOCIATE MEMBERSHIP RENEWA	50.00	98827
1-01-546.00	NOTARY PUBLIC COMMISSION	MARIANA ROLDAN	NOTARY PUBLIC COMMISSION	16.00	98823
1-01-546.00	ANNUAL DUES 6/1/25-5/31/26	MUNICIPAL CLERKS OF LAKE C	ANNUAL DUES 6/1/25-5/31/26 LINNENBURG	20.00	98822
1-01-546.00	2025-2026 TOWNSHIP DUES ST	TOWNSHIP OFFICIALS OF ILLI	2025-2026 TOWNSHIP DUES STATEMENT	1,121.47	98828
1-01-558.00	8 - GALLON WATER BOTTLES	CITI CARDS	JUNE STATEMENT	74.80	1832
1-01-558.00	BADGE HOLDERS / BINDERS	LAUREEN M. WILHOIT	REMIMBURSE-BADGES/TVS/SEMINAR	26.32	98832
1-01-559.00	3 TVS / WALL MOUNT TH	LAUREEN M. WILHOIT	REMIMBURSE-BADGES/TVS/SEMINAR	550.22	98832
1-01-565.00	CONSTANT CONTACT SUBSCRIPT	CITI CARDS	JUNE STATEMENT	252.80	1832
1-01-565.00	MONTHLY IT SERVICES - AUGU	DEKIND COMPUTER CONSULTANT	MONTHLY IT SERVICES - AUGUST 2025	1,050.00	98807
1-01-565.00	IT TRIP CHARGES FOR JUNE 2	DEKIND COMPUTER CONSULTANT	IT TRIP CHARGES FOR JUNE 2025	5.00	98807
1-01-565.00	UPGRADE IMPLEMENTATION	BS&A SOFTWARE	UPGRADE IMPLEMENTATION	7,000.00	98801
1-01-565.00	TIMEPRO HOSTING JUNE 2025	COMMEG SYSTEMS, INC.	TIMEPRO HOSTING JUNE 2025	235.00	98804
1-01-565.00	DATACENTER HOSTING-MARCH 2	VC3, INC.	DATACENTER HOSTING-MARCH 2025	406.30	98830
1-01-565.00	UKG READY HUB ATTESTATION	KRONOS SAASHR, INC.	UKG READY HUB, ATTESTATION, ACCRUALS	2,853.00	98816
Total Department 01 ADMINISTRATIVE DIVISION				26,585.61	
<b>Department: 02 ELECTED OFFICIALS</b>					
1-02-537.00	EA/GA SEMINAR AUGUST	LAUREEN M. WILHOIT	REMIMBURSE-BADGES/TVS/SEMINAR	40.00	98832
1-02-546.00	NOTARY PUBLIC COMMISSION	KRISTEN M LINNENBURGER	NORTARY PUBLIC COMMISSION	15.00	98817
Total Department 02 ELECTED OFFICIALS				55.00	
<b>Department: 03 HEALTH AND WELLNESS</b>					

# INVOICE DISTRIBUTION REPORT FOR ELA TOWNSHIP

EXP CHECK RUN DATES 07/01/2025 - 07/31/2025

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 1 GENERAL TOWN FUND</b>					
<b>Department: 03 HEALTH AND WELLNESS</b>					
1-03-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	JULY PREMIUM	5,688.17	98738
1-03-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-R	JULY PREMIUM 2025	465.81	98739
1-03-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	AUG PREMIUM	5,688.17	1825
1-03-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-R	AUG PREMIUM 2025	465.81	98767
1-03-510.00	TASC FSA PAYMENT 07/09/202	TASC CUSTOMER CARE	TASC FSA PAYMENT 07/09/2025	644.20	1786
1-03-510.00	TASC FSA PAYMENT 07/23/202	TASC CUSTOMER CARE	TASC FSA PAYMENT 07/23/2025	644.20	1793
1-03-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EMP	UNEMPLOYMENT INSURANCE 06/30/2025	363.39	1787
1-03-514.00	VOLUNTARY LIFE INSURANCE/A	MUTUAL OF OMAHA	INSURANCE MM PREMIUM	34.60	98740
1-03-532.00	ACCT# 993594012 05/16-06/1	T-MOBILE	ACCT# 993594012 05/16-06/15/2025	93.33	1809
1-03-532.00	TELEPHONE 3016001336 JULY	ACCESS ONE	TELEPHONE 3016001336 JULY 2025	276.29	1822
1-03-537.00	LZACC REFUND	ELAN FINANCIAL SERVICES	STATEMENT- JUNE 2025	(45.00)	98760
1-03-558.00	AMAZON- 4 HAND SANITIZER &	ELAN FINANCIAL SERVICES	STATEMENT- JUNE 2025	70.89	98760
1-03-565.00	THERAPYNOTES- DATABASE SUB	ELAN FINANCIAL SERVICES	STATEMENT- JUNE 2025	89.00	98760
1-03-565.00	IT TRIP CHARGES FOR JUNE 2	DEKIND COMPUTER CONSULTANT	IT TRIP CHARGES FOR JUNE 2025	5.00	98807
Total Department 03 HEALTH AND WELLNESS				14,483.86	
<b>Department: 05 COMMUNITY CENTER</b>					
1-05-410.03	SUMMER CAMP REFUND 2KIDS	EVGENE FRIDLYAND	SUMMER CAMP REFUND 2 KIDS	760.00	98749
1-05-410.03	SUMMER CAMP REFUND 3 KIDS	PRIYA PEASE	SUMMER CAMP REFUND 3 KIDS	760.00	98750
1-05-410.03	SUMMER CAMP REUND 1 KID	IRINA LUKANOV	SUMMER CAMP REUND 1 KID	190.00	98759
1-05-410.03	SUMMER CAMP REFUND 1WEEK,	ROBERTA LATORRACA MARTINS	SUMMER CAMP REFUND 1WEEK, 2KIDS	380.00	98758
1-05-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	JULY PREMIUM	6,328.56	98738
1-05-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-R	JULY PREMIUM 2025	527.35	98739
1-05-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	AUG PREMIUM	6,328.56	1825
1-05-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-R	AUG PREMIUM 2025	527.35	98767
1-05-510.00	TASC FSA PAYMENT 07/09/202	TASC CUSTOMER CARE	TASC FSA PAYMENT 07/09/2025	109.61	1786
1-05-510.00	TASC FSA PAYMENT 07/23/202	TASC CUSTOMER CARE	TASC FSA PAYMENT 07/23/2025	109.61	1793
1-05-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EMP	UNEMPLOYMENT INSURANCE 06/30/2025	715.59	1787
1-05-514.00	VOLUNTARY LIFE INSURANCE/A	MUTUAL OF OMAHA	INSURANCE MM PREMIUM	34.80	98740
1-05-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	116.42	98829
1-05-520.00	INSTALL SENSORS AND 24HR T	SERVICE PLUS, INC	INSTALL SENSORS AND 24HR TIME CLOCK F	1,155.00	98824
1-05-520.00	12MOS RADIO MONITORING CC	FOX VALLEY SECURITY SYSTEM	12MOS RADIO MONITORING CC 08/11-08/10	444.00	98811
1-05-520.00	FIRE/RADIO 08/01-10/31/202	FSS TECHNOLOGIES LLC	FIRE/RADIO 08/01-10/31/2025	210.00	98812
1-05-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	116.42	98829
1-05-524.00	MARIANO'S- SENIOR NUTRITIO	CITI CARDS	JUNE STATEMENT	9.98	1832
1-05-524.00	COSTCO- NUTRITION MEAL	CITI CARDS	JUNE STATEMENT	126.53	1832
1-05-524.00	MARIANO'S- SENIOR NUTRITIO	CITI CARDS	JUNE STATEMENT	35.43	1832
1-05-524.00	MARIANO'S- SENIOR NUTRITIO	CITI CARDS	JUNE STATEMENT	7.49	1832
1-05-524.00	MARIANO'S- SENIOR NUTRITIO	CITI CARDS	JUNE STATEMENT	78.58	1832
1-05-524.00	MARIANO'S- CC NUTRITION	CITI CARDS	JUNE STATEMENT	25.67	1832
1-05-524.00	AMAZON- 200 COUNT POPSICLE	CITI CARDS	JUNE STATEMENT	52.70	1832
1-05-524.00	MARIANO'S- YOUTH NUTRITION	CITI CARDS	JUNE STATEMENT	13.98	1832
1-05-524.00	COSTCO- SENIOR NUTRITION	CITI CARDS	JUNE STATEMENT	132.26	1832
1-05-524.00	COSTCO- 2 WATER CASE & TIS	CITI CARDS	JUNE STATEMENT	31.64	1832
1-05-525.00	JOHNNY CARSON 08/19/2025	JIM GIBBONS	JOHNNY CARSON 08/19/2025	300.00	98813
1-05-525.00	THE THREE STOOGES 09/09/20	JIM GIBBONS	THE THREE STOOGES 09/09/2025	300.00	98814
1-05-525.00	LUNCH & LEARN 09/23/2025	ERIK DONNER	09/23/2025 PERFORMANCE	350.00	98808
1-05-532.00	INTERNET/PHONE 06/17-07/16	COMCAST	ACCT#8771100970242481 06/17-07/16/202	370.92	1806
1-05-532.00	ACCT# 993594012 05/16-06/1	T-MOBILE	ACCT# 993594012 05/16-06/15/2025	124.44	1809
1-05-532.00	TELEPHONE 3016001336 JULY	ACCESS ONE	TELEPHONE 3016001336 JULY 2025	344.64	1822

## INVOICE DISTRIBUTION REPORT FOR ELA TOWNSHIP

EXP CHECK RUN DATES 07/01/2025 - 07/31/2025

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 1 GENERAL TOWN FUND</b>					
<b>Department: 05 COMMUNITY CENTER</b>					
1-05-534.00	GAS 4/15-5/15/25	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 4/	233.30	1799
1-05-534.00	WATER 380 SURRYSE RD M/D-M	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 05/20-06	0.00	1811
1-05-534.00	WATER 380 SURRYSE RD 05/20	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 05/20-	117.90	1812
1-05-534.00	WATER 380 SURRYSE RD M/D-M	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E RT 22 05/20-06	0.00	1813
1-05-534.00	WATER 380 SURRYSE RD M/D-M	VILLAGE OF LAKE ZURICH	WATER 006673-00 KNOX PARK 05/20-06/20	0.00	1814
1-05-534.00	ELECTRICITY 8827271222 06	COMMONWEALTH EDISON	ELECTRICITY 8827271222 380 SURRYSE 06	1,003.67	1815
1-05-537.00	8 CPR CLASS	CITI CARDS	JUNE STATEMENT	320.00	1832
1-05-537.00	AMERICAN RED CROSS CPR CLA	CITI CARDS	JUNE STATEMENT	40.00	1832
1-05-538.00	SENIOR POSTAGE	CITI CARDS	JUNE STATEMENT	14.60	1832
1-05-540.00	COPIER MPC2504 RENT 07/15-	RICOH USA, INC.	COPIER MPC2504 RENT 07/15-08/17/2025	110.08	1818
1-05-540.00	RICOH13734233 COPIER AGRMT	RICOH USA, INC.	RICOH13734233 COPIER AGRMT ADDL COPIE	88.12	1823
1-05-546.00	MERCHANT BANK FEE-JUNE 202	CARDPOINTE	MERCHANT BANK FEE-JUNE 2025	283.25	1824
1-05-547.00	KRH- SENIOR CUISINE CLUB	CITI CARDS	JUNE STATEMENT	970.26	1832
1-05-547.00	BINNY'S- SENIOR	CITI CARDS	JUNE STATEMENT	166.09	1832
1-05-547.00	AMERICAN RED CROSS CPR CLA	CITI CARDS	JUNE STATEMENT	80.00	1832
1-05-547.00	CANTIGNY	CITI CARDS	JUNE STATEMENT	300.00	1832
1-05-547.00	BOWLERO- 06/04/2025	ELAN FINANCIAL SERVICES	STATEMENT- JUNE 2025	249.75	98760
1-05-547.00	CLAY MONET - 06/10/2025	ELAN FINANCIAL SERVICES	STATEMENT- JUNE 2025	96.60	98760
1-05-547.00	CLAY MONET- 06/10/2025	ELAN FINANCIAL SERVICES	STATEMENT- JUNE 2025	853.30	98760
1-05-547.00	BEACH FIELD TRIP 06/12/202	ELAN FINANCIAL SERVICES	STATEMENT- JUNE 2025	42.00	98760
1-05-547.00	BEACH FIELD TRIP 06/17/202	ELAN FINANCIAL SERVICES	STATEMENT- JUNE 2025	112.00	98760
1-05-547.00	REGAL TROLLS- 06/18/2025	ELAN FINANCIAL SERVICES	STATEMENT- JUNE 2025	47.00	98760
1-05-547.00	AQUATIC CENTER 06/24/2025	ELAN FINANCIAL SERVICES	STATEMENT- JUNE 2025	570.00	98760
1-05-547.00	BEACH FIELD TRIP 06/26/202	ELAN FINANCIAL SERVICES	STATEMENT- JUNE 2025	140.00	98760
1-05-547.00	REGAL SONIC 3- 07/02/2025	ELAN FINANCIAL SERVICES	STATEMENT- JUNE 2025	50.00	98760
1-05-547.00	BUS DRIVER TIP- CUBS TRIP	JEFF HUFFMAN	BUS DRIVER TIP- CUBS TRIP	112.00	98763
1-05-547.00	BUS DRIVER TIP- CUBS TRIP	MICHAEL PANICO	BUS DRIVER TIP- CUBS TRIP	112.00	98764
1-05-547.00	MAGICIAN 7/25/2025	JOHN P HOPKINS	MAGICIAN 7/25/2025	300.00	98768
1-05-547.00	JULY MORNING MOVERS (11)	PATRICIA WISNIEWSKI	JULY MORNING MOVERS (11)	374.00	98833
1-05-547.00	JULY ZUMBA (13)	ERIN CONWAY-FINNEY	JULY ZUMBA (13)	390.00	98810
1-05-547.00	JULY YOGA (12)	THE LIGHT BETWEEN LLC	JULY YOGA (12)	384.00	98825
1-05-550.00	BELL'S BREWERY TOUR 05/24/	CITI CARDS	JUNE STATEMENT	81.60	1832
1-05-551.00	BEER CHURCH- LADIES TOUR-	CITI CARDS	JUNE STATEMENT	64.01	1832
1-05-551.00	AMAZON- 10 CAMP FIRST AID	CITI CARDS	JUNE STATEMENT	211.88	1832
1-05-551.00	COSTCO- WINE TASTIING	CITI CARDS	JUNE STATEMENT	157.74	1832
1-05-551.00	AMAZON- TACKY GLUE	CITI CARDS	JUNE STATEMENT	20.05	1832
1-05-551.00	COSTCO - PROGRAM SUPPLIES	CITI CARDS	JUNE STATEMENT	95.82	1832
1-05-551.00	COSTCO- CHILLIN & GRILLING	CITI CARDS	JUNE STATEMENT	325.95	1832
1-05-551.00	AMAZON- CC PENS/ HANDSET C	CITI CARDS	JUNE STATEMENT	68.36	1832
1-05-551.00	4 COLD STONE- SENIOR TRIVI	CITI CARDS	JUNE STATEMENT	40.00	1832
1-05-551.00	JEWEL- SENIOR TRIVIA PRIZE	CITI CARDS	JUNE STATEMENT	19.99	1832
1-05-551.00	MARIANO'S- CC	CITI CARDS	JUNE STATEMENT	31.12	1832
1-05-551.00	JEWELS- SENIOR POOL NOODLE	CITI CARDS	JUNE STATEMENT	5.94	1832
1-05-551.00	COSTCO- SENIOR TRIVIA/CONC	CITI CARDS	JUNE STATEMENT	31.76	1832
1-05-551.00	COSTCO- SENIORS KLEENEX	CITI CARDS	JUNE STATEMENT	16.49	1832
1-05-551.00	COSTCO RETURN OF SUPPLIES	CITI CARDS	JUNE STATEMENT	(99.14)	1832
1-05-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	438.51	98781
1-05-563.00	AMAZON- COOLER REPLACEMENT	CITI CARDS	JUNE STATEMENT	7.55	1832
1-05-563.00	HOME DEPOT- SENIOR CLEMATI	CITI CARDS	JUNE STATEMENT	14.98	1832

# INVOICE DISTRIBUTION REPORT FOR ELA TOWNSHIP

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 1 GENERAL TOWN FUND</b>					
<b>Department: 05 COMMUNITY CENTER</b>					
1-05-563.00	HOME DEPOT- SENIOR	CITI CARDS	JUNE STATEMENT	70.12	1832
Total Department 05 COMMUNITY CENTER				30,280.18	
<b>Department: 06 ASSESSORS DIVISION</b>					
1-06-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	JULY PREMIUM	4,934.77	98738
1-06-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-R	JULY PREMIUM 2025	408.93	98739
1-06-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	AUG PREMIUM	3,540.98	1825
1-06-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-R	AUG PREMIUM 2025	307.06	98767
1-06-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EMP	UNEMPLOYMENT INSURANCE 06/30/2025	547.97	1787
1-06-514.00	VOLUNTARY LIFE INSURANCE/A	MUTUAL OF OMAHA	INSURANCE MM PREMIUM	21.70	98740
1-06-532.00	TELEPHONE 05/16-06/15/2025	VERIZON WIRELESS	TELEPHONE 686572087-00001 05/16-06/15	28.70	1804
1-06-532.00	TELEPHONE 3016001336 JULY	ACCESS ONE	TELEPHONE 3016001336 JULY 2025	360.29	1822
1-06-538.00	CERTIFIED MAIL REIMBURSMEN	JESSICA CASE	CERTIFIED MAIL REIMBURSEMENT-FORM 720	7.20	98802
1-06-540.00	METERED COPIER USAGE 05/23	WAREHOUSE DIRECT	METERED COPIER USAGE 05/23-06/22/2025	36.31	98831
1-06-540.00	METERED COPIER USAGE 06/23	WAREHOUSE DIRECT	METERED COPIER USAGE 06/23-07/22/2025	15.17	98831
1-06-544.00	ABS ASSESMENT&CONSULTING S	ACCUBASE SOLUTIONS LLC	ABS ASSESMENT&CONSULTING SERVICE JULY	5,250.00	98799
1-06-544.00	LEGAL EXPENSES 06/04-06/23	ANCEL GLINK, P.C.	LEGAL EXPENSES 06/04-06/23/2025	828.75	98800
1-06-546.00	COSTAR SUITE	ELAN FINANCIAL SERVICES	STATEMENT- JUNE 2025	461.34	98760
1-06-558.00	AMAZON- ID BADGE WITH CLIP	CITI CARDS	JUNE STATEMENT	16.28	1832
1-06-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	118.18	98781
1-06-565.00	IT TRIP CHARGES FOR JUNE 2	DEKIND COMPUTER CONSULTANT	IT TRIP CHARGES FOR JUNE 2025	22.00	98807
1-06-569.00	OIL AND OIL FILTER FORD EX	O'REILLY AUTOMOTIVE, INC.	OIL AND OIL FILTER FORD EXPLORER	44.29	98794
1-06-569.00	CABIN FILTER-2021 EXPLORER	O'REILLY AUTOMOTIVE, INC.	CABIN FILTER-2021 EXPLORER	19.82	98794
1-06-569.00	2021 EXPLORER- OIL AND FIL	ELA TOWNSHIP HIGHWAY DEPT.	2021 EXPLORER- OIL AND FILTER CHANGE,	15.00	98809
Total Department 06 ASSESSORS DIVISION				16,984.74	
<b>Department: 07 TRANSPORTATION DIVISION</b>					
1-07-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	JULY PREMIUM	753.40	98738
1-07-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-R	JULY PREMIUM 2025	49.92	98739
1-07-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	AUG PREMIUM	753.40	1825
1-07-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-R	AUG PREMIUM 2025	49.92	98767
1-07-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EMP	UNEMPLOYMENT INSURANCE 06/30/2025	279.87	1787
1-07-514.00	VOLUNTARY LIFE INSURANCE/A	MUTUAL OF OMAHA	INSURANCE MM PREMIUM	29.00	98740
1-07-532.00	ACCT# 993594012 05/16-06/1	T-MOBILE	ACCT# 993594012 05/16-06/15/2025	93.33	1809
1-07-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,334.19	98781
1-07-569.00	10 OIL FILTER ELA 6	O'REILLY AUTOMOTIVE, INC.	10 OIL FILTER ELA 6	120.10	98794
1-07-569.00	OIL CHANGE-ELA 5	ELA TOWNSHIP HIGHWAY DEPT.	OIL CHANGE-ELA 5	21.99	98809
1-07-569.00	ELA 6 OIL AND FILTER CHANG	ELA TOWNSHIP HIGHWAY DEPT.	ELA 6 OIL AND FILTER CHANGE	41.01	98809
Total Department 07 TRANSPORTATION DIVISION				3,526.13	
Total Fund 1 GENERAL TOWN FUND				91,915.52	
<b>Fund: 2 GENERAL ASSISTANCE FUND</b>					
<b>Department: 00</b>					
2-00-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EMP	UNEMPLOYMENT INSURANCE 06/30/2025	6.93	1787
2-00-537.00	EDUCATIONAL TRAINING EA/GA	ELK GROVE TOWNSHIP	EDUCATIONAL TRAINING EA/GA FOR E.BROW	50.00	98821
2-00-701.00	CASE MDJ 07/18/2025	JOHN P. SCHWEDA	CASE MDJ 07/18/2025	1,260.00	98752
Total Department 00				1,316.93	
Total Fund 2 GENERAL ASSISTANCE FUND				1,316.93	

## INVOICE DISTRIBUTION REPORT FOR ELA TOWNSHIP

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 3 GENERAL ROAD FUND</b>					
<b>Department: 01 ADMINISTRATIVE DIVISION</b>					
3-01-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	JULY PREMIUM	2,147.19	98738
3-01-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-R	JULY PREMIUM 2025	155.27	98739
3-01-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	AUG PREMIUM	2,147.19	1825
3-01-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-R	AUG PREMIUM 2025	155.27	98767
3-01-510.00	TASC FSA PAYMENT 07/09/202	TASC CUSTOMER CARE	TASC FSA PAYMENT 07/09/2025	38.46	1786
3-01-510.00	TASC FSA PAYMENT 07/23/202	TASC CUSTOMER CARE	TASC FSA PAYMENT 07/23/2025	38.46	1793
3-01-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EMP	UNEMPLOYMENT INSURANCE 06/30/2025	147.32	1787
3-01-532.00	TELEPHONE 05/16-06/15/2025	VERIZON WIRELESS	TELEPHONE 686572087-00001 05/16-06/15	68.82	1804
3-01-532.00	INTERNET/PHONE 06/21-07/2	COMCAST	ACCT#8771100980313769 06/21-07/20/202	226.32	1808
3-01-558.00	AMAZON- 4 PACK TONER	CITI CARDS	JUNE STATEMENT	301.49	1832
3-01-558.00	AMAZON- NOTE PADS	CITI CARDS	JUNE STATEMENT	10.28	1832
3-01-558.00	AMAZON- COPY PAPER	CITI CARDS	JUNE STATEMENT	58.74	1832
3-01-558.00	AMAZON RETURN OF TONER	CITI CARDS	JUNE STATEMENT	(301.49)	1832
3-01-558.00	SOFTSOAP HS REFILL 50OZ	HOME DEPOT CREDIT SERVICES	#2908 JUNE STATEMENT	6.48	98747
3-01-558.00	HP TONER	ODP BUSINESS SOLUTIONS, LL	HP TONER	95.05	98793
3-01-565.00	MONTHLY SUBSCRIPTION-MAY 2	VERIZON CONNECT FLEET USA	MONTHLY SUBSCRIPTION-MAY 2025	100.80	1803
Total Department 01 ADMINISTRATIVE DIVISION				5,395.65	
<b>Department: 04 MAINTENANCE DIVISION</b>					
3-04-520.00	FIRE/RADIO 08/01-10/31/202	FSS TECHNOLOGIES LLC	FIRE/RADIO 08/01-10/31/2025	210.00	98812
3-04-534.00	GAS 4/14-5/14/25	NICOR GAS	GAS ACCT#67226410008 ES ECHO LAKE RD	56.81	1801
3-04-534.00	GAS 4/14-5/14/25	NICOR GAS	GAS ACCT#12830810003 23605 ECHO LAKE	235.84	1802
3-04-534.00	WATER ACCT 006631-00 05/20	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE 05/20	29.54	1810
3-04-534.00	WATER 23605 ECHO LAKE RD M	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 05/20-06	0.00	1811
3-04-534.00	WATER 23605 ECHO LAKE RD M	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E RT 22 05/20-06	0.00	1813
3-04-534.00	WATER 23605 ECHO LAKE RD M	VILLAGE OF LAKE ZURICH	WATER 006673-00 KNOX PARK 05/20-06/20	0.00	1814
3-04-534.00	GAS 05/14-06/13/2025	NICOR GAS	GAS 12-83-08-10003 23605 ECHO LAKE RD	178.91	1820
3-04-534.00	GAS 05/14-06/13/2025	NICOR GAS	GAS 67-22-64-10008 ES ECHO LAKE RD 05	53.33	1821
3-04-567.00	CUSTOMER 15306- 5 PRIMER B	ARLINGTON POWER EQUIPMENT,	CUSTOMER 15306- 5 PRIMER BULD ZAMA	16.10	98780
3-04-567.00	KUBOTA WING MOWER - SEDIME	MCCULLOUGH KUBOTA	KUBOTA WING MOWER - SEDIMENT LEVEL	722.23	98788
3-04-567.00	HINGE AND AIR FILTER CLIP-	ALEXANDER EQUIPMENT COMPAN	HINGE AND AIR FILTER CLIP-CHIPPER	94.35	98779
3-04-567.00	WINGMOWER- ASSY, PUMP	MCCULLOUGH KUBOTA	WINGMOWER- ASSY, PUMP	195.17	98788
3-04-567.00	PULL SAW SPACER, BEARING,	RUSSO POWER EQUIPMENT	PULL SAW SPACER, BEARING, CLAMP, BLIN	76.93	98796
3-04-569.00	T12- 2 WHEEL BOLT	CITI CARDS	JUNE STATEMENT	18.60	1832
3-04-569.00	T2- TUBE KIT TURBO OIL SUP	INTERSTATE BILLING SERVICE	T2- TUBE KIT TURBO OIL SUPPLY	305.00	98787
3-04-569.00	T13- 2-DPF CLAMP	NAPA AUTO PARTS	T13- 2-DPF CLAMP	102.58	98792
3-04-569.00	OIL LEAK T12	VICTOR FORD	OIL LEAK T12	4,829.19	98798
3-04-577.00	MENARDS- DEER PARK LIBRARY	CITI CARDS	JUNE STATEMENT	28.26	1832
3-04-577.00	2 U-BOLT DEER PARK	NAPA AUTO PARTS	2 U-BOLT DEER PARK	15.18	98792
3-04-577.00	16 MISC. FASTENERS DEER PA	LAKE ZURICH ACE	16 MISC. FASTENERS	13.92	98778
3-04-577.00	2X6-8FT #2 PRIME WHRSHLD D	HOME DEPOT CREDIT SERVICES	#2908 JUNE STATEMENT	9.78	98747
3-04-577.00	2X6-8FT #2 PRIME WHRSHLD N	HOME DEPOT CREDIT SERVICES	#2908 JUNE STATEMENT	9.78	98747
3-04-577.00	2X6-16FT, 2X6-8FT, ZINC, R	HOME DEPOT CREDIT SERVICES	#2908 JUNE STATEMENT	69.23	98747
3-04-577.00	4 SIGNS: 10X13 KILDEER	HI-VIZ INC.	4 SIGNS: 10X13 KILDEER	100.00	98785
3-04-577.00	25- U CHANNEL GALV POST 2L	HIGH STAR TRAFFIC	25- U CHANNEL GALV POST 2LB 10'	1,463.75	98784
3-04-577.00	DEER PARK AA-9V BATTERIES	LAKE ZURICH ACE	DEER PARK AA-9V BATTERIES	17.68	98778
3-04-577.00	NB- ETON PARK 1-30 MONOFIL	LAKE ZURICH ACE	NB- ETON PARK 1-30 MONOFILMENT 185YD	4.23	98778
3-04-577.00	2- CAULK DFLEX230 BRN10.10	LAKE ZURICH ACE	2- CAULK DFLEX230 BRN10.10Z- KILDEER	12.90	98778
3-04-577.00	TIPPING-DROPOFF-NORTH BARR	MIDWEST ORGANICS RECYCLING	TIPPING-DROPOFF-NORTH BARRINGTON	66.00	98791

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 3 GENERAL ROAD FUND</b>					
<b>Department: 04 MAINTENANCE DIVISION</b>					
Total Department 04 MAINTENANCE DIVISION				8,935.29	
Total Fund 3 GENERAL ROAD FUND				14,330.94	
<b>Fund: 4 PERMANENT ROAD FUND</b>					
<b>Department: 00</b>					
4-00-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	JULY PREMIUM	10,208.57	98738
4-00-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-R	JULY PREMIUM 2025	769.39	98739
4-00-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	AUG PREMIUM	10,208.57	1825
4-00-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-R	AUG PREMIUM 2025	769.39	98767
4-00-510.00	TASC FSA PAYMENT 07/09/202	TASC CUSTOMER CARE	TASC FSA PAYMENT 07/09/2025	319.22	1786
4-00-510.00	TASC FSA PAYMENT 07/23/202	TASC CUSTOMER CARE	TASC FSA PAYMENT 07/23/2025	319.22	1793
4-00-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EMP	UNEMPLOYMENT INSURANCE 06/30/2025	245.73	1787
4-00-514.00	VOLUNTARY LIFE INSURANCE/A	MUTUAL OF OMAHA	INSURANCE MM PREMIUM	31.20	98740
4-00-515.00	PRE-EMPLOYMENT QUERY- MART	MID-WEST TRUCKERS ASSOCIAT	PRE-EMPLOYMENT QUERY- MARTINEZ	12.00	98789
4-00-515.00	12 SAFETY T-SHIRTS	TRIPLE CROWN PRODUCTS	12 SAFETY T-SHIRTS LUIS,PETER,DEPOW	366.28	98797
4-00-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	1,050.88	98781
4-00-562.00	CUSTOMER 15306-GUIDE BAR,3	ARLINGTON POWER EQUIPMENT,	CUSTOMER 15306- 1GUIDE BAR, 3 RM. 2RM	189.34	98780
4-00-562.00	BATTERIES, SHOCKWAVE ADAPT	HOME DEPOT CREDIT SERVICES	#2908 JUNE STATEMENT	60.28	98747
4-00-562.00	CUSTOMER 15306- HELMET, SU	ARLINGTON POWER EQUIPMENT,	CUSTOMER 15306- HELMET, SUPR HIVIZ YE	139.95	98780
4-00-582.00	ANNUAL NPDES FEE 07/01/25-	ILLINOIS EPA	ACCT #ILR400046 (A) ANNUAL NPDES FEE	1,000.00	98786
4-00-582.00	FL - 10" ROUND PVC GRATE (	MID AMERICAN WATER OF WAUC	FL - 10" ROUND PVC GRATE (EAST RD)	39.60	98790
4-00-582.00	ELA TWP-HUD GRANT & VALLEY	GEWALT HAMILTON ASSOCIATES	ELA TWP-HUD GRANT & VALLEY RD MTG	867.00	98782
4-00-582.00	EAST LAKE- FLARED END,1- 1	MID AMERICAN WATER OF WAUC	1 8IN-10IN N-12 FLARED END,1- 12" ROU	541.66	98790
4-00-584.00	ELECTRICITY 9780827000 04/	COMMONWEALTH EDISON	ELECTRICITY 9780827000 ALL STRT LGHTS	1,097.00	1819
4-00-587.00	REMOVAL & HAUL OAK TREE	MDIAZ TREE SERVICES	REMOVAL & HAUL OAK TREE	2,000.00	98769
4-00-600.00	ELA TWP 2025 ROAD PROGRAM	GEWALT HAMILTON ASSOCIATES	ELA TWP 2025 ROAD PROGRAM DESIGN	4,226.00	98782
Total Department 00				34,461.28	
Total Fund 4 PERMANENT ROAD FUND				34,461.28	
<b>Fund: 5 PARK MAINTENANCE FUND</b>					
<b>Department: 00</b>					
5-00-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	JULY PREMIUM	634.10	98738
5-00-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-R	JULY PREMIUM 2025	49.92	98739
5-00-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	AUG PREMIUM	634.10	1825
5-00-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-R	AUG PREMIUM 2025	49.92	98767
5-00-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EMP	UNEMPLOYMENT INSURANCE 06/30/2025	82.82	1787
5-00-514.00	VOLUNTARY LIFE INSURANCE/A	MUTUAL OF OMAHA	INSURANCE MM PREMIUM	7.40	98740
5-00-520.00	AMAZON- HAND SOAP REFILL	CITI CARDS	JUNE STATEMENT	29.85	1832
5-00-520.00	AMAZON- HAND SOAP REFILL	CITI CARDS	JUNE STATEMENT	28.20	1832
5-00-520.00	TOILET PAPER	CITI CARDS	JUNE STATEMENT	38.55	1832
5-00-520.00	TOILET PAPER	CITI CARDS	JUNE STATEMENT	38.55	1832
5-00-520.00	FIRE/RADIO 08/01-10/31/202	FSS TECHNOLOGIES LLC	FIRE/RADIO 08/01-10/31/2025	210.00	98812
5-00-521.00	LANDSCAPE MAINTENANCE- JUN	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE- JUNE 2025	2,125.00	98820
5-00-534.00	ELECTRICITY 4630512222 4/1	COMMONWEALTH EDISON	ELECTRICITY 4630512222 0 E TELSER RD	29.53	1807
5-00-534.00	WATER KNOX PARK M/D-M/D/Y	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 05/20-06	0.00	1811
5-00-534.00	WATER KNOX PARK M/D-M/D/Y	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E RT 22 05/20-06	0.00	1813
5-00-534.00	WATER KNOX PARK 05/20-06/	VILLAGE OF LAKE ZURICH	WATER 006673-00 KNOX PARK 05/20-06/20	140.97	1814
5-00-534.00	ELECTRICITY 4461724000 06/	COMMONWEALTH EDISON	ELECTRICITY 4461724000 1111 W RT-22 0	144.58	1816
5-00-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	417.55	98781

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<b>Fund: 5 PARK MAINTENANCE FUND</b>					
<b>Department: 00</b>					
5-00-567.00	SCAG MOWER- 2 ROD PUSH	RUSSO POWER EQUIPMENT	SCAG MOWER- 2 ROD PUSH	30.58	98796
5-00-567.00	SCAG MOWER- HEAD CYLINDER	RUSSO POWER EQUIPMENT	SCAG MOWER- HEAD CYLINDER	96.00	98796
5-00-567.00	SCAG MOWER- HEAD CYLINDER	GROWER EQUIPMENT & SUPPLY	SCAG MOWER- HEAD CYLINDER 2 EFI	114.00	98783
5-00-569.00	2 OIL FILTER-SCAG MOWER	O'REILLY AUTOMOTIVE, INC.	2 OIL FILTER-SCAG MOWER	36.18	98794
5-00-574.00	ELECTRICITY 4438772222 4/1	COMMONWEALTH EDISON	ELECTRICITY 4438772222 95 E MAIN ST 4	103.60	1797
5-00-574.00	GAS 4/15-5/15/25	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 4/15	109.83	1800
5-00-574.00	WATER 95 E MAIN ST 05/20-0	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 05/20-06	51.26	1811
5-00-574.00	WATER 95 E MAIN ST M/D-M/D	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E RT 22 05/20-06	0.00	1813
5-00-574.00	WATER 95 E MAIN ST M/D-M/D	VILLAGE OF LAKE ZURICH	WATER 006673-00 KNOX PARK 05/20-06/20	0.00	1814
5-00-574.00	HISTORICAL- 1ADAPTER, 3 3F	LAKE ZURICH ACE	HISTORICAL- 1ADAPTER, 3 3FT PVC	6.79	98778
5-00-574.00	FIRE/RADIO 08/01-10/31/202	FSS TECHNOLOGIES LLC	FIRE/RADIO 08/01-10/31/2025	210.00	98812
5-00-596.00	MOSQUITO ABATEMENT PLAN (4	CLARKE ENVIRONMENTAL MOSQU	MOSQUITO ABATEMENT PLAN (4 OF 4)	9,270.00	98803
5-00-600.00	KNOX PARK 2025 PAVING PROJ	PATRIOT MAINTENANCE INC.	KNOX PARK 2025 PAVING PROJECT	115,869.66	98795
5-00-600.00	ELA TWP 2025 PARKING LOT C	GEWALT HAMILTON ASSOCIATES	ELA TWP 2025 PARKING LOT CONST OBSERV	1,052.50	98782
Total Department 00				131,611.44	
Total Fund 5 PARK MAINTENANCE FUND				131,611.44	
<b>Fund: 6 CEMETERY MAINTENANCE FUND</b>					
<b>Department: 00</b>					
6-00-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EMP	UNEMPLOYMENT INSURANCE 06/30/2025	49.48	1787
6-00-521.00	LZ CEMETERY-NEEDLE BLIGHT	THE DAVEY TREE EXPERT COMP	LZ CEMETERY-NEEDLE BLIGHT APP 06/24/2	200.00	98806
6-00-521.00	LZ - RHIZOSPHAERA NEEDLE B	THE DAVEY TREE EXPERT COMP	LZ CEMETERY RHIZOSPHAERA NEEDLE BLIGH	200.00	98806
6-00-523.00	26 S/B LTTRS (COLUMBARIUM	MEMORIAL ENGRAVING SERVICE	26 S/B LTTRS (COLUMBARIUM / T.L. MEDI	384.00	98819
6-00-523.00	2 PLAQUE ROBERT & JANET RE	INTERNATIONAL BRONZE PLAQU	2 PLAQUE ROBERT & JANET REUSS	390.00	98815
6-00-523.00	1 PLAQUE BARRY W. ROREX	INTERNATIONAL BRONZE PLAQU	1 PLAQUE BARRY W. ROREX	195.00	98815
Total Department 00				1,418.48	
Total Fund 6 CEMETERY MAINTENANCE FUND				1,418.48	

INVOICE DISTRIBUTION REPORT FOR ELA TOWNSHIP

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--- TOTALS BY FUND ---					
	1		GENERAL TOWN FUND	91,915.52	
	2		GENERAL ASSISTANCE FUND	1,316.93	
	3		GENERAL ROAD FUND	14,330.94	
	4		PERMANENT ROAD FUND	34,461.28	
	5		PARK MAINTENANCE FUND	131,611.44	
	6		CEMETERY MAINTENANCE FUND	1,418.48	
	Total For All Funds:			275,054.59	