

ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 12/12/2023 - 12/31/2023

	INVOICE CHECKS	PAYROLL & PAYROLL TAXES & RETIREMENT	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$22,269.15	\$99,122.46	\$121,391.61
TOTAL GENERAL ASSISTANCE FUND:	\$0.00	\$1,999.53	\$1,999.53
TOTAL GENERAL ROAD FUND:	\$12,284.28	\$10,585.62	\$22,869.90
TOTAL PERMANENT ROAD FUND:	\$11,320.55	\$36,901.81	\$48,222.36
TOTAL PARK MAINTENANCE FUND:	\$1,469.57	\$3,876.51	\$5,346.08
TOTAL CEMETERY MAINTENANCE FUND:	\$550.82	\$738.97	\$1,289.79
*** TOTAL ALL FUNDS:	\$47,894.37	\$153,224.90	\$201,119.27

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 11th DAY OF JANUARY, 2024.

Georgia M. Palenbourg
SUPERVISOR

James Brown
TRUSTEE

Doug Sany
TRUSTEE

Lucy A. Prouty
TOWN CLERK

Josi Ufodike
TRUSTEE

Jan Wilkitt
TRUSTEE

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INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 12/12/2023 - 12/31/2023
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PAID
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EM	UNEMPLOYMENT INSURANCE 09/30/2023	73.75	1145
1-1-520.00	ELEVATOR MAINT 1/1-3/31/2024 (35	SCHINDLER ELEVATOR CORPORA	ELEVATOR MAINT 1/1-3/31/2024	228.10	97100
1-1-532.00	TELEPHONE 3016001336 12/31/2023	ACCESS ONE	TELEPHONE 3016001336 12/31/2023	369.92	1160
1-1-534.00	ELECTRICITY 10/24-11/22/2023	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22	210.35	1149
1-1-534.00	WATER 1155 E RT 22 10/20-11/20/2	VILLAGE OF LAKE ZURICH	WATER ACCT#6658-00 10/20-11/20/23	22.90	1157
1-1-534.00	GAS 10/12-11/8/23 35%	NICOR GAS	GAS #46-44-35-64888 1155 E RT22 10/12-1	95.85	1163
1-1-538.00	USPS CERTIFIED MAIL	JESSICA CASE	USPS CERTIFIED MAIL TO LAKE COUNTY	9.73	97090
1-1-538.00	1ST CLASS MAIL-COBRA NOTICE	CATHY EDWARDS	1ST CLASS MAIL-COBRA NOTICE	5.94	97095
1-1-546.00	ANNUAL DUES 2024	LZ AREA CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP DUES 2024	440.00	97091
1-1-546.00	ANNUAL MEMBERSHIP-FEB 2024	COSTCO MEMBERSHIP	ANNUAL MEMBERSHIP-FEB 2024	120.00	97093
1-1-549.00	PPRT 10/4/23 & 12/5/23 WARRANTS	VILLAGE OF NORTH BARRINGTON	PPRT 10/4/23 & 12/5/23 WARRANTS	36.07	97103
1-1-549.00	PPRT 10/4/23 & 12/5/23 WARRANTS	VILLAGE OF DEER PARK	PPRT 10/4/23 & 12/5/23 WARRANTS	53.46	97104
1-1-549.00	PPRT 10/4/23 & 12/5/23 WARRANTS	VILLAGE OF HAWTHORN WOODS	PPRT 10/4/23 & 12/5/23 WARRANTS	84.77	97105
1-1-549.00	PPRT 10/4/23 & 12/5/23 WARRANTS	VILLAGE OF KILDEER	PPRT 10/4/23 & 12/5/23 WARRANTS	91.08	97106
1-1-549.00	PPRT 10/4/23 & 12/5/23 WARRANTS	VILLAGE OF LONG GROVE	PPRT 10/4/23 & 12/5/23 WARRANTS	209.85	97107
1-1-549.00	PPRT 10/4/23 & 12/5/23 WARRANTS	VILLAGE OF LAKE ZURICH	PPRT 10/4/23 & 12/5/23 WARRANTS	1,471.33	97108
1-1-558.00	TARGET-KEURIG CLEANER	CITI CARDS	NOVEMBER STATEMENT	13.31	1147
1-1-558.00	HOME DEPOT-HOLIDAY WREATHS	CITI CARDS	NOVEMBER STATEMENT	85.96	1147
1-1-558.00	READYREFRESH-COOLER (35%)	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	17.97	1146
1-1-558.00	READYREFRESH-WATER (35%)	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	46.76	1146
1-1-565.00	ZOOM ANNUAL SUBSCRIPTION 11/7-11	CITI CARDS	NOVEMBER STATEMENT	549.64	1147
1-1-565.00	TIMEPRO HOSTING-NOVEMBER 2023	COMMEG SYSTEMS, INC.	TIMEPRO HOSTING-NOVEMBER 2023	212.00	97092
1-1-565.00	12 MOS RADIO MONITORING 1/9-1/8/	FOX VALLEY SECURITY SYSTEM	12 MOS RADIO MONITORING 1/9-1/8/25	155.40	97097
1-1-568.00	STAFF HOLIDAY PARTY	TACOS EL NORTE	STAFF HOLIDAY PARTY	548.00	97052
1-1-568.00	TIP - HOLIDAY PARTY CATERER	GLORIA PALMBLAD	TIP - HOLIDAY PARTY CATERER	50.00	97099
1-1-585.00	MICROPHONE REPAIR - DIAS & PODIU	AVI SYSTEMS, INC	MICROPHONE REPAIR - DIAS & PODIUM	420.00	97089
Total For Dept 1 ADMINISTRATIVE DIVISION				5,622.14	
Dept 2 ELECTED OFFICIALS					
1-2-536.00	SMKY BONES-TOI CONF DINNER	CITI CARDS	NOVEMBER STATEMENT	54.44	1147
1-2-536.00	HOLIDAY INN EXPRESS-TOI CONFEREN	CITI CARDS	NOVEMBER STATEMENT	223.44	1147
1-2-536.00	HOLIDAY INN EXPRESS-TOI CONF	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	223.44	1146
1-2-537.00	LZ AREA CHAMBER-BFAST W THE MAYO	CITI CARDS	NOVEMBER STATEMENT	30.00	1147
Total For Dept 2 ELECTED OFFICIALS				531.32	
Dept 3 HEALTH AND WELLNESS					
1-3-510.00	TASC FSA PAYMENT 12/13/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/13/2023	349.99	1144
1-3-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/27/23	349.99	1148
1-3-510.00	2024 ADMIN/RENEWAL FEE-HRA & FSA	TASC CUSTOMER CARE	2024 ADMIN/RENEWAL FEE-HRA & FSA	523.95	1167
1-3-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EM	UNEMPLOYMENT INSURANCE 09/30/2023	99.99	1145
1-3-520.00	ELEVATOR MAINT 1/1-3/31/2024 (25	SCHINDLER ELEVATOR CORPORA	ELEVATOR MAINT 1/1-3/31/2024	162.93	97100
1-3-532.00	TELEPHONE 3016001336 12/31/2023	ACCESS ONE	TELEPHONE 3016001336 12/31/2023	239.22	1160
1-3-534.00	ELECTRICITY 10/24-11/22/2023	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22	150.25	1149
1-3-534.00	WATER 1155 E RT 22 10/20-11/20/2	VILLAGE OF LAKE ZURICH	WATER ACCT#6658-00 10/20-11/20/23	16.36	1157
1-3-534.00	GAS 10/12-11/8/23 25%	NICOR GAS	GAS #46-44-35-64888 1155 E RT22 10/12-1	68.47	1163
1-3-558.00	AMAZON-AIR DUSTER.WIRELESS MOUSE	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	71.12	1146
1-3-558.00	READYREFRESH-WATER (25%)	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	33.40	1146
1-3-558.00	AMAZON-HANDSOAP	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	8.82	1146
1-3-558.00	READYREFRESH-COOLER (25%)	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	12.83	1146
1-3-559.00	AMAZON-PORTABLE HEATER (2)	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	139.98	1146

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 HEALTH AND WELLNESS					
1-3-565.00	THERAPYNOTES-DATABASE SUBSCRIPTI	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	76.00	1146
1-3-565.00	12 MOS RADIO MONITORING 1/9-1/8/	FOX VALLEY SECURITY SYSTEM	12 MOS RADIO MONITORING 1/9-1/8/25	111.00	97097
Total For Dept 3 HEALTH AND WELLNESS				2,414.30	
Dept 5 COMMUNITY CENTER					
1-5-510.00	TASC FSA PAYMENT 12/13/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/13/2023	7.69	1144
1-5-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/27/23	7.69	1148
1-5-510.00	2024 ADMIN/RENEWAL FEE-HRA & FSA	TASC CUSTOMER CARE	2024 ADMIN/RENEWAL FEE-HRA & FSA	238.24	1167
1-5-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EM	UNEMPLOYMENT INSURANCE 09/30/2023	379.06	1145
1-5-520.00	OVERHEAD DOOR-AUTOMATIC DOOR REP	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	597.00	1146
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	95.05	97102
1-5-524.00	COSTCO-11/16 FRIENDSGIVING	CITI CARDS	NOVEMBER STATEMENT	143.88	1147
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	46.11	1147
1-5-524.00	MARIANOS-10/26 LUNCH & MOVIE/LUN	CITI CARDS	NOVEMBER STATEMENT	17.64	1147
1-5-524.00	COSTCO-10/26 LUNCH & MOVIE/LUNCH	CITI CARDS	NOVEMBER STATEMENT	54.75	1147
1-5-524.00	TRADER JOE'S-10/26 LUNCH & MOVEI	CITI CARDS	NOVEMBER STATEMENT	7.98	1147
1-5-524.00	COSTCO-10/26 L&M,10/31 L&L.LUNCH	CITI CARDS	NOVEMBER STATEMENT	101.61	1147
1-5-524.00	RESTAURANT DEPOT-10/31 L&L,LUNCH	CITI CARDS	NOVEMBER STATEMENT	183.50	1147
1-5-524.00	COSTCO-11/2 LUNCH & MOVIE	CITI CARDS	NOVEMBER STATEMENT	127.77	1147
1-5-524.00	MARIANOS-11/7 LUNCH	CITI CARDS	NOVEMBER STATEMENT	3.00	1147
1-5-524.00	COSTCO-11/9 VETERAN'S LUNCHEON	CITI CARDS	NOVEMBER STATEMENT	4.99	1147
1-5-524.00	COSTCO-11/7 LUNCH	CITI CARDS	NOVEMBER STATEMENT	9.99	1147
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	39.37	1147
1-5-524.00	RESTAURANT DEPOT-11/14 LUNCH	CITI CARDS	NOVEMBER STATEMENT	45.88	1147
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	130.27	1147
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	43.92	1147
1-5-524.00	COSTCO-HOMEWORK CLUB SNACK	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	140.25	1146
1-5-524.00	COSTCO-HOMEWORK CLUB SNACK	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	26.98	1146
1-5-532.00	TELEPHONE 3016001336 12/31/2023	ACCESS ONE	TELEPHONE 3016001336 12/31/2023	331.91	1160
1-5-534.00	ELECTRICITY 10/24-11/22/23	COMMONWEALTH EDISON	ACCT #2211206014 380 SURRYSE RD	709.33	1150
1-5-534.00	WATER 380 SURRYSE RD 10/20-1/20/	VILLAGE OF LAKE ZURICH	WATER ACCT#6109-01 10/20-11/20/23	105.10	1156
1-5-534.00	GAS 10/13-11/12/23	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 10/1	236.88	1164
1-5-536.00	MILEAGE CUISINE CLUB PREVIEW	SUSAN DILLON	PROGRAM SUPPLIES/MILEAGE REIMBURSE	13.75	97094
1-5-536.00	MILEAGE-GFS SUPPLY PICKUP	SUSAN DILLON	PROGRAM SUPPLIES/MILEAGE REIMBURSE	19.65	97094
1-5-540.00	ELA TWP 55+ JAN-MAR 2024	AMERICAN LITHO	ELA TWP NEWSLETTER 55+ JAN-MAR 2024	1,672.00	97088
1-5-546.00	IL LIQUOR LIABILITY POLICY 2024	MARKET ACCESS CORP.	IL LIQUOR LIABILITY POLICY 2024	860.00	97053
1-5-546.00	GLASS G-1 MULTI-DAY LIQUOR LICEN	VILLAGE OF LAKE ZURICH	GLASS G-1 MULTI-DAY LIQUOR LICENSE	250.00	97055
1-5-546.00	ANNUAL MEMBERSHIP-FEB 2024	COSTCO MEMBERSHIP	ANNUAL MEMBERSHIP-FEB 2024	60.00	97093
1-5-546.00	2024 FOOD SRV PERMIT	LAKE COUNTY HEALTH DEPART	2024 PERMANENT FOOD SERV. PERMIT	443.00	97098
1-5-547.00	FITNESS CLASSES (11) - NOV 2023	THE LIGHT BETWEEN LLC	FITNESS CLASSES (11) - NOV 2023	352.00	97051
1-5-547.00	SHEDD AQUARIUM-10/30 SHEDD STAFF	CITI CARDS	NOVEMBER STATEMENT	4.46	1147
1-5-547.00	SHEDD AQUARIUM-10/30 SHEDD STAFF	CITI CARDS	NOVEMBER STATEMENT	21.98	1147
1-5-547.00	SHEDD AQUARIUM-10/30 DAY TRIP	CITI CARDS	NOVEMBER STATEMENT	106.50	1147
1-5-547.00	BOWLERO-YOUTH PROGRAM	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	344.62	1146
1-5-547.00	MEAL-CUISINE CLUB PREVIEW	SUSAN DILLON	PROGRAM SUPPLIES/MILEAGE REIMBURSE	33.48	97094
1-5-547.00	NUTRITION PRESENTATION 12/20/23	ELB CONSULTING, INC.	NUTRITION PRESENTATION 12/20/23	150.00	97096
1-5-547.00	FITNESS CLASSES-DEC 2023 (14)	ELB CONSULTING, INC.	FITNESS CLASSES-DEC 2023 (14)	448.00	97096
1-5-547.00	FITNESS CLASSES -DEC 2023 (10)	THE LIGHT BETWEEN LLC	FITNESS CLASSES -DEC 2023 (10)	320.00	97101
1-5-547.00	FITNESS CLASSES -DEC 2023 (10)	PATRICIA WISNIEWSKI	FITNESS CLASSES -DEC 2023 (10)	320.00	97110
1-5-550.00	WALMART-MINTS/GUM/CANDIES	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	19.58	1146

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-551.00	AMAZON-TAKE-OUT FOOD CONTAINERS	CITI CARDS	NOVEMBER STATEMENT	72.20	1147
1-5-551.00	COSTCO-SNACKS 10/30 SHEDD DAY TR	CITI CARDS	NOVEMBER STATEMENT	62.56	1147
1-5-551.00	COSTCO-PROGRAM SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	169.24	1147
1-5-551.00	MARIANOS-11/2 COOK BY THE BOOK S	CITI CARDS	NOVEMBER STATEMENT	62.12	1147
1-5-551.00	COSTCO-11/2 COOK BY THE BOOK SUP	CITI CARDS	NOVEMBER STATEMENT	85.00	1147
1-5-551.00	TRADER JOE'S-11/2 COOK BY THE BO	CITI CARDS	NOVEMBER STATEMENT	3.49	1147
1-5-551.00	MARIANOS-11/2 COOK BY THE BOOK S	CITI CARDS	NOVEMBER STATEMENT	20.78	1147
1-5-551.00	PARTY CITY-11/2 COOK BY THE BOOK	CITI CARDS	NOVEMBER STATEMENT	24.00	1147
1-5-551.00	MARIANOS-VETERAN'S LUNCHEON	CITI CARDS	NOVEMBER STATEMENT	2.18	1147
1-5-551.00	GOODWILL-PROGRAM SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	19.40	1147
1-5-551.00	COSTCO-FRIENDSGIVING	CITI CARDS	NOVEMBER STATEMENT	166.79	1147
1-5-551.00	RESTAURANT DEPOT-11/16 FRIENDSGI	CITI CARDS	NOVEMBER STATEMENT	156.33	1147
1-5-551.00	COSTCO-PROGRAM SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	208.18	1147
1-5-551.00	COSTCO-11/9 VETERAN'S LUNCHEON	CITI CARDS	NOVEMBER STATEMENT	206.01	1147
1-5-551.00	MARIANOS-11/9 VETERAN'S LUNCHEIO	CITI CARDS	NOVEMBER STATEMENT	3.04	1147
1-5-551.00	COSTCO-11/9 VETERAN'S LUNCHEON	CITI CARDS	NOVEMBER STATEMENT	42.44	1147
1-5-551.00	OFFICEMAX-LABELS FOR GLOGG & VAN	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	24.49	1146
1-5-551.00	CRICUT-MONTHLY SUBSCRIPTION	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	9.99	1146
1-5-551.00	ROSATIS-FIRST FRIDAYS PLANNING M	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	154.96	1146
1-5-551.00	DOLLAR TREE-HOMEMADE VANILLA CRA	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	23.75	1146
1-5-551.00	COSTCO-PROGRAM SUPPLIES	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	162.96	1146
1-5-551.00	JEWEL-PROGRAM SUPPLIES	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	36.85	1146
1-5-551.00	WALMART-MUSIC TRIVIA PRIZES & SN	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	67.71	1146
1-5-551.00	CRICUT-MONTHLY SUBSCRIPTION	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	9.99	1146
1-5-551.00	MICHAELS-NOVEMBER CRAFT	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	137.64	1146
1-5-551.00	MICHAELS-NOVEMBER CRAFT	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	38.32	1146
1-5-551.00	WALMART-NOVEMBER CRAFT	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	73.70	1146
1-5-551.00	MICHAELS-NOVEMBER CRAFT	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	22.37	1146
1-5-551.00	WINE PAIRING SUPPLIES	SUSAN DILLON	PROGRAM SUPPLIES/MILEAGE REIMBURSE	56.82	97094
1-5-551.00	DONUTS W/DIRECTOR	SUSAN DILLON	PROGRAM SUPPLIES/MILEAGE REIMBURSE	16.11	97094
1-5-551.00	ICE FOR JINGLE BALL	SUSAN DILLON	PROGRAM SUPPLIES/MILEAGE REIMBURSE	11.17	97094
1-5-551.00	YOUTH GAMES	SUSAN DILLON	PROGRAM SUPPLIES/MILEAGE REIMBURSE	115.84	97094
Total For Dept 5 COMMUNITY CENTER				11,541.29	
Dept 6 ASSESSORS DIVISION					
1-6-510.00	2024 ADMIN/RENEWAL FEE-HRA & FSA	TASC CUSTOMER CARE	2024 ADMIN/RENEWAL FEE-HRA & FSA	158.82	1167
1-6-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EM	UNEMPLOYMENT INSURANCE 09/30/2023	171.68	1145
1-6-520.00	ELEVATOR MAINT 1/1-3/31/2024 (40	SCHINDLER ELEVATOR CORPOR	ELEVATOR MAINT 1/1-3/31/2024	260.69	97100
1-6-532.00	TELEPHONE 3016001336 12/31/2023	ACCESS ONE	TELEPHONE 3016001336 12/31/2023	320.62	1160
1-6-534.00	ELECTRICITY 10/24-11/22/2023	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22	240.40	1149
1-6-534.00	WATER 1155 E RT 22 10/20-11/20/2	VILLAGE OF LAKE ZURICH	WATER ACCT#6658-00 10/20-11/20/23	26.18	1157
1-6-534.00	GAS 10/12-11/8/23 40%	NICOR GAS	GAS #46-44-35-64888 1155 E RT22 10/12-1	109.54	1163
1-6-546.00	ANNUAL MEMBERSHIP-FEB 2024	COSTCO MEMBERSHIP	ANNUAL MEMBERSHIP-FEB 2024	60.00	97093
1-6-558.00	READYREFRESH-COOLER (40%)	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	20.53	1146
1-6-558.00	READYREFRESH-WATER (40%)	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	53.45	1146
1-6-565.00	12 MOS RADIO MONITORING 1/9-1/8/	FOX VALLEY SECURITY SYSTEM	12 MOS RADIO MONITORING 1/9-1/8/25	177.60	97097
1-6-565.00	NETWORK SERVICES	WAREHOUSE DIRECT	LAPTOP, DESKTOP, PRINTER SET UP, 5 PORT	392.50	97109
Total For Dept 6 ASSESSORS DIVISION				1,992.01	
Dept 7 TRANSPORTATION DIVISION					

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Fund 1 GENERAL TOWN FUND					
Dept 7 TRANSPORTATION DIVISION					
1-7-510.00	2024 ADMIN/RENEWAL FEE-HRA & FSA	TASC CUSTOMER CARE	2024 ADMIN/RENEWAL FEE-HRA & FSA	79.41	1167
1-7-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EM	UNEMPLOYMENT INSURANCE 09/30/2023	47.13	1145
1-7-569.00	ELA 4 - OIL CHANGE	ELA TOWNSHIP HIGHWAY DEPT.	ELA 4 - OIL CHANGE, FILTER, SHOP SUPPL	35.24	97069
1-7-569.00	ELA 4-OIL DRN PLUG	O'REILLY AUTOMOTIVE, INC.	ELA 4-OIL DRN PLUG	6.31	97081
Total For Dept 7 TRANSPORTATION DIVISION				168.09	
Total For Fund 1 GENERAL TOWN FUND				22,269.15	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-510.00	TASC FSA PAYMENT 12/13/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/13/2023	57.69	1144
3-1-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/27/23	57.69	1148
3-1-510.00	2024 ADMIN/RENEWAL FEE-HRA & FSA	TASC CUSTOMER CARE	2024 ADMIN/RENEWAL FEE-HRA & FSA	444.54	1167
3-1-532.00	INTERNET/PHONE 11/21-12/20/2023	COMCAST	8771 10 098 0313769 11/21-12/20/2023	145.72	1154
3-1-532.00	6 MONTH PHONE REIMBURSMENT	AUSTIN G. BARILOW	6 MONTH PHONE REIMBURSMENT	240.00	97064
3-1-532.00	6 MONTH PHONE REIMBURSMENT	BRETT DALTON	6 MONTH PHONE REIMBURSMENT	240.00	97066
3-1-532.00	6 MONTH PHONE REIMBURSMENT	MICHAEL DEPOUW	6 MONTH PHONE REIMBURSMENT	240.00	97067
3-1-532.00	6 MONTH PHONE REIMBURSMENT	BRAD MARSHALL	6 MONTH PHONE REIMBURSMENT	240.00	97076
3-1-532.00	6 MONTH PHONE REIMBURSMENT	AGNIESZKA MENDOCHA	6 MONTH PHONE REIMBURSMENT	240.00	97077
3-1-532.00	6 MONTH PHONE REIMBURSMENT	GEOFF MEYER	6 MONTH PHONE REIMBURSMENT	240.00	97078
3-1-532.00	6 MONTH PHONE REIMBURSMENT	SKYLAR PAGLIALONG	6 MONTH PHONE REIMBURSMENT	240.00	97082
3-1-532.00	6 MONTH PHONE REIMBURSMENT	CHRISTOPHER RAFALCO	6 MONTH PHONE REIMBURSMENT	240.00	97083
3-1-532.00	6 MONTH PHONE REIMBURSMENT	BRANDEN SPENCER	6 MONTH PHONE REIMBURSMENT	240.00	97085
3-1-546.00	MEMBERSHIP II 2024	ILLINOIS PUBLIC WORKS MUTI	MEMBERSHIP II (15,000-75,000) 2024	250.00	97075
3-1-546.00	ANNUAL MEMBERSHIP-FEB 2024	COSTCO MEMBERSHIP	ANNUAL MEMBERSHIP-FEB 2024	60.00	97093
3-1-558.00	COSTCO-CUPS/KLEENEX	CITI CARDS	NOVEMBER STATEMENT	85.96	1147
3-1-558.00	AMAZON-COFFEE CREAMER	CITI CARDS	NOVEMBER STATEMENT	13.99	1147
3-1-558.00	AMAZON-TONER, FIRST AID, OFFICE SU	CITI CARDS	NOVEMBER STATEMENT	257.61	1147
Total For Dept 1 ADMINISTRATIVE DIVISION				3,533.20	
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	23605 ECHO LAKE RD 10/20-11/20/	VILLAGE OF LAKE ZURICH	WATER ACCT#006631-00 10/20-11/20/23	20.00	1155
3-4-534.00	GAS 23605 ECHO LAKE 10/12-11/9/2	NICOR GAS	GAS 12830810003 23605 ECHO LAKE 10/12-1	285.90	1161
3-4-534.00	GAS ES ECHO LAKE RD 10/12-11/09/	NICOR GAS	GAS #67226410008 ES ECHO LAKE RD 10/12-	49.47	1162
3-4-569.00	T13 PLASMA CUT&BEND	DON'S WELDING & FABRICATI	T13 PLASMA CUT&BEND 16GA PANEL STAINLESS	320.00	97068
3-4-569.00	4 WAY SECTION LOAD SENSING	FORCE AMERICA DISTRIBUTING	T5-3 SECTION TRANSITION STUD KIT	852.73	97070
3-4-569.00	LIGHT KIT	HERMAN BROTHERS	LIGHT KIT	431.20	97072
3-4-569.00	T10-VALVE, ASSY, LAMP	INTERSTATE BILLING SERVICE	T10-VALVE, ASSY EXH BRAKE, LAMP INCANDESC	1,219.00	97074
3-4-569.00	T10 & T5 HOSE, FITTINGS	MIDWEST HOSE & FITTINGS,	T10 & T5 HOSE, FITTINGS	165.10	97079
3-4-569.00	T11 HUB ASSEMBLY	O'REILLY AUTOMOTIVE, INC.	T11 HUB ASSEMBLY	320.95	97081
3-4-577.00	MENARDS-KD-LAG SCREW/GREEN TREAT	CITI CARDS	NOVEMBER STATEMENT	179.02	1147
3-4-577.00	MIDWEST ORGANICS-NB-RECYCLING 1.	CITI CARDS	NOVEMBER STATEMENT	33.00	1147
3-4-577.00	COUNTRYSIDE LANDFILL-NB-COUCH &	CITI CARDS	NOVEMBER STATEMENT	230.76	1147
3-4-577.00	HANDICAP SIGNS/FINES/POSTS	HI-VIZ INC.	HANDICAP SIGNS/FINES/POSTS	1,990.00	97073
3-4-577.00	18X24&18X30 SIGNS	HI-VIZ INC.	LG SPEED LIMIT SIGNS, KILDEER SIGN CUSTO	500.00	97073
3-4-577.00	ELA TWP COMMUNITY PARK	THELEN MATERIALS, LLC	GRADE#9 IDOT, FACILITY FUEL SURCHARGE	139.45	97087
3-4-580.00	2023 ROAD PROGRAM	GEWALT HAMILTON ASSOCIATES	2023 ROAD PROGRAM	276.00	97071
3-4-580.00	2023 ROAD PROGRAM	GEWALT HAMILTON ASSOCIATES	2023 ROAD PROGRAM	1,738.50	97071
Total For Dept 4 MAINTENANCE DIVISION				8,751.08	

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INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Total For Fund 3 GENERAL ROAD FUND				12,284.28	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-510.00	TASC FSA PAYMENT 12/13/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/13/2023	38.46	1144
4-0-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/27/23	38.46	1148
4-0-510.00	2024 ADMIN/RENEWAL FEE-HRA & FSA	TASC CUSTOMER CARE	2024 ADMIN/RENEWAL FEE-HRA & FSA	905.04	1167
4-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EM	UNEMPLOYMENT INSURANCE 09/30/2023	167.34	1145
4-0-561.00	DIESELEX GOLD	CONSERV FS INC	DIESELEX GOLD ULTRA CLEAR	1,223.53	97065
4-0-562.00	COSTCO-PAPER TOWELS/GARBAGE BAGS	CITI CARDS	NOVEMBER STATEMENT	101.35	1147
4-0-562.00	OIL GUN, FLUID STOP	NAPA AUTO PARTS-DIV. OF M	OIL GUN, POWER STEERING FLUID STOP	51.28	97080
4-0-562.00	ROPE#3.5 RUSE; QT 10	RUSSO POWER EQUIPMENT	ROPE#3.5 RUSE; QT 10	19.90	97084
4-0-562.00	PAINT GUN, SHOVEL, BOW RAKE	RUSSO POWER EQUIPMENT	PAINT GUN, SHOVEL/CLOSED BACK, BOW RAKE	399.91	97084
4-0-582.00	GENERAL ENGINEERING-EAGLE DRIVE	GEWALT HAMILTON ASSOCIATE	GEN ENGINEERING EAGLE DR/HISTORICAL	184.00	97071
4-0-582.00	PARK-VALLEY SW DESIGN	GEWALT HAMILTON ASSOCIATE	PARK-VALLEY SW DESIGN	7,941.28	97071
4-0-582.00	MIXED CLEAN FILL 4 WHEELER (5.0)	SUPER AGGREGATES	MIXED CLEAN FILL 4 WHEELER (5.0)	250.00	97086
Total For Dept 0				11,320.55	
Total For Fund 4 PERMANENT ROAD FUND				11,320.55	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-534.00	ELECTRICITY 10/24-11/22/2023	COMMONWEALTH EDISON	ACCT#429157040 111 W RT 22	150.23	1151
5-0-534.00	ELECTRICITY 10/24-11/22/2023	COMMONWEALTH EDISON	ELECTRICITY ACCT1035656002 ES TELSER RI	20.42	1152
5-0-534.00	WATER KNOX PARK 10/20-11/20/23	VILLAGE OF LAKE ZURICH	WATER ACCT#6673-00 10/20-11/20/23	49.58	1159
5-0-563.00	A/T FILTERS,OIL FILTERS-SCAG MOW	O'REILLY AUTOMOTIVE, INC.	A/T FILTERS,OIL FILTERS-SCAG MOWER	62.22	97081
5-0-563.00	5 QT MOTOR OIL-SCAG MOWER	O'REILLY AUTOMOTIVE, INC.	5 QT MOTOR OIL-SCAG MOWER	23.99	97081
5-0-574.00	ELECTRICITY 10/24-11/22/23	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST	101.83	1153
5-0-574.00	WATER 95 E MAIN ST 10/20-11/20/2	VILLAGE OF LAKE ZURICH	WATER ACCT#2695-00 10/20-11/20/23	39.66	1158
5-0-574.00	GENERAL ENGINEERING/HISTORICAL	GEWALT HAMILTON ASSOCIATE	GEN ENGINEERING EAGLE DR/HISTORICAL	931.14	97071
5-0-574.00	GAS 10/13-11/12/23	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 10/13-	90.50	1165
Total For Dept 0				1,469.57	
Total For Fund 5 PARK MAINTENANCE FUND				1,469.57	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EM	UNEMPLOYMENT INSURANCE 09/30/2023	10.82	1145
6-0-521.00	CEMETERY LETTERING SVC-ZACHARY	PETER TROOST-PALATINE	CEMETERY LETTERING SVC-ZACHARY	540.00	97054
Total For Dept 0				550.82	
Total For Fund 6 CEMETERY MAINTENANCE FUND				550.82	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FUNI	22,269.15	
			Fund 3 GENERAL ROAD FUNI	12,284.28	
			Fund 4 PERMANENT ROAD FI	11,320.55	
			Fund 5 PARK MAINTENANCE	1,469.57	
			Fund 6 CEMETERY MAINTEN7	550.82	
			Total For All Funds:	47,894.37	