

ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 02/01/2024 - 02/29/2024

	INVOICE CHECKS	PAYROLL & PAYROLL TAXES & RETIREMENT	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$71,200.78	\$106,092.37	\$177,293.15
TOTAL GENERAL ASSISTANCE FUND:	\$0.00	\$2,380.56	\$2,380.56
TOTAL GENERAL ROAD FUND:	\$10,433.76	\$10,092.72	\$20,526.48
TOTAL PERMANENT ROAD FUND:	\$33,514.63	\$35,900.93	\$69,415.56
TOTAL PARK MAINTENANCE FUND:	\$18,700.50	\$3,881.45	\$22,581.95
TOTAL CEMETERY MAINTENANCE FUND:	\$1,853.25	\$621.05	\$2,474.30
*** TOTAL ALL FUNDS:	\$135,702.92	\$158,969.08	\$294,672.00

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 14th DAY OF March, 2024.

Gloria M. Palmhead
SUPERVISOR

Lucy A. Proaty Deputy Clerk Case
TOWN CLERK

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TRUSTEE

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TRUSTEE

JOURNALIZED
PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS		245.10	97141
1-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	FEBRUARY PREMIUM	2,865.55	1198
1-1-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE JAN AND FEB PREMIUMS	17.40	1227
1-1-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE MARCH PREMIUM	8.70	1235
1-1-520.00	VACUUM CLEANER	HOME DEPOT CREDIT SERVIC	#2908 JANUARY STATEMENT	179.00	97189
1-1-520.00	FURNACE AIR FILTERS	LAKE ZURICH ACE	FURNACE AIR FILTERS	5.88	97213
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	51.75	97255
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	49.20	97255
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	51.75	97255
1-1-532.00	INTERNET/PHONE 1/9-2/8/24	COMCAST	ACCT#8771100970050157 1/9-2/8/24	130.00	1205
1-1-532.00	TEL 12/20/23-1/9/24	T-MOBILE	ACC#993594012 12/20/23-1/9/24	91.62	1215
1-1-532.00	TELEPHONE 3016001336 FEB 2024	ACCESS ONE	TELEPHONE 3016001336 FEB 2024	395.68	1221
1-1-534.00	ELECTRICITY 3363121110 12/27-1/1155 E RT 22 12/19/23-1/22/24	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	257.92	1212
1-1-534.00	1155 E RT 22 12/19/23-1/22/24	VILLAGE OF LAKE ZURICH	WATER #6658-00 1155 E ROUTE 22 12/19/	39.43	1219
1-1-534.00	GAS 35% 12/12/23-1/11/24	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 12/1	122.70	1225
1-1-538.00	POSTAGE METER LEASE 12/18-3/17/2024	QUADIENT LEASING USA, IN	POSTAGE METER LEASE 12/18-3/17/2024	179.85	97251
1-1-544.00	LEGAL FEES 12/11-1/26/2024	ANCEL GLINK, P.C.	LEGAL FEES 12/11-1/26/2024	2,863.75	97235
1-1-544.00	LEGAL FEES FOR DECEMBER 2023	BOND, DICKSON & ASSOCIAT	LEGAL FEES FOR DECEMBER 2023	945.00	97238
1-1-544.00	LEGAL FEES FOR JANUARY 2024	BOND, DICKSON & ASSOCIAT	LEGAL FEES FOR JANUARY 2024	1,732.50	97238
1-1-544.00	LEGAL FEES-BOR,CAYMUS,LIBERTY L	LAKE ZURICH CUSD 95	LEGAL FEES-BOR,CAYMUS,LIBERTY LAKES	180.50	97240
1-1-544.00	LEGAL FEES-BOR,CAYMUS,LIBERTY L	LAKE ZURICH CUSD 95	LEGAL FEES-BOR,CAYMUS,LIBERTY LAKES	104.00	97240
1-1-544.00	LEGAL FEES-BOR,CAYMUS	LAKE ZURICH CUSD 95	LEGAL FEES-BOR,CAYMUS	70.79	97240
1-1-544.00	LEGAL FEES-BOR,CAYMUS	LAKE ZURICH CUSD 95	LEGAL FEES-BOR,CAYMUS	7.22	97240
1-1-546.00	BANK MAINTENANCE FEE 10/12/2023	BYLINE BANK	BANK MAINTENANCE FEE 10/12/2023	55.00	1200
1-1-546.00	BANK MAINTENANCE FEE 12/13/2023	BYLINE BANK	BANK MAINTENANCE FEE 12/13/2023	55.00	1201
1-1-546.00	BANK MAINTENANCE FEE	BYLINE BANK	BANK MAINTENANCE FEE 1/10/24	55.00	1233
1-1-546.00	MTA ANNUAL DUES 4/1/24-3/31/25	METROPOLITAN TOWNSHIP AS	MTA ANNUAL DUES 4/1/24-3/31/25	2,300.00	97248
1-1-558.00	READY REFRESH WATER 35%	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	17.97	1232
1-1-558.00	LABORLAWCENTER-POSTERS	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	90.84	1232
1-1-558.00	CALENDAR DESK PAD MONTHLY	RUNCO OFFICE SUPPLY	CALENDAR DESK PAD MONTHLY	7.92	97252
1-1-558.00	SCISSORS, DESK PAD, PEN, TABS	RUNCO OFFICE SUPPLY	SCISSORS, DESK PAD, PEN, TABS, PENCIL	14.82	97252
1-1-565.00	TIMEPRO HOSTING - JANUARY 2024	COMMEG SYSTEMS, INC.	TIMEPRO HOSTING - JANUARY 2024	244.00	97239
1-1-565.00	IT SERVICE MARCH 2024	DEKIND COMPUTER CONSULTA	MONTHLY IT SERVICE MARCH 2024	1,050.00	97242
1-1-565.00	INFORMATION TECHNOLOGY 1 TRIP	DEKIND COMPUTER CONSULTA	TRIP CHARGES FOR JANUARY 2024 (3)	16.00	97242
1-1-565.00	SENTINELONE ANTIVIRUS (30)	DEKIND COMPUTER CONSULTA	SENTINELONE ANTIVIRUS (30)	2,698.50	97242
Total For Dept 1 ADMINISTRATIVE DIVISION				17,200.34	
Dept 3 HEALTH AND WELLNESS					
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS		401.92	97141
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	FEBRUARY PREMIUM	5,770.05	1198
1-3-510.00	TASC FSA ROUNDING ADJ 12/27/2023	TASC CUSTOMER CARE	TASC FSA ROUNDING ADJ 12/27/2023	0.26	1199
1-3-510.00	TASC FSA PAYMENT 2/7/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/7/2024	607.69	1202
1-3-510.00	TASC FSA PAYMENT 2/21/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 02/21/2024	607.69	1229
1-3-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE JAN AND FEB PREMIUMS	57.20	1227
1-3-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE MARCH PREMIUM	28.60	1235
1-3-520.00	FURNACE AIR FILTERS	LAKE ZURICH ACE	FURNACE AIR FILTERS	4.20	97213
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	36.97	97255
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	35.14	97255
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	36.97	97255
1-3-532.00	INTERNET/PHONE 1/9-2/8/24	COMCAST	ACCT#8771100970050157 1/9-2/8/24	92.85	1205

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 02/01/2024 - 02/29/2024
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 HEALTH AND WELLNESS					
1-3-532.00	TEL 12/20/23-1/9/24	T-MOBILE	ACC#993594012 12/20/23-1/9/24	91.62	1215
1-3-532.00	TELEPHONE 3016001336 FEB 2024	ACCESS ONE	TELEPHONE 3016001336 FEB 2024	255.49	1221
1-3-534.00	ELECTRICITY 3363121110 12/27-1/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	184.23	1212
1-3-534.00	1155 E RT 22 12/19/23-1/22/24	VILLAGE OF LAKE ZURICH	WATER #6658-00 1155 E ROUTE 22 12/19/	28.17	1219
1-3-534.00	GAS 25% 12/12/23-1/11/24	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 12/1	87.65	1225
1-3-538.00	CERTIFIED MAIL - LIMA COBRA	CATHY EDWARDS	CERTIFIED MAIL - LIMA COBRA	6.03	97244
1-3-546.00	AITCOY 2024 MEMBERSHIP	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	70.00	1232
1-3-558.00	AMAZON - OFFICE SUPPLIES	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	76.49	1232
1-3-558.00	READY REFRESH WATER 25%	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	12.83	1232
1-3-565.00	THERAPYNOTES DATABASE SUBSCRIPT	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	76.00	1232
Total For Dept 3 HEALTH AND WELLNESS				8,568.05	
Dept 5 COMMUNITY CENTER					
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS		189.26	97141
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	FEBRUARY PREMIUM	4,420.33	1198
1-5-510.00	TASC FSA ROUNDING ADJ 12/27/202	TASC CUSTOMER CARE	TASC FSA ROUNDING ADJ 12/27/2023	0.06	1199
1-5-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE JAN AND FEB PREMIUMS	17.40	1227
1-5-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE MARCH PREMIUM	8.70	1235
1-5-520.00	AMAZON-HAND SOAP (3)	CITI CARDS	JANUARY STATEMENT	193.64	1230
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	100.05	97255
1-5-524.00	MARIANOS-LUNCHES 1/25 & 1/25	CITI CARDS	JANUARY STATEMENT	42.91	1230
1-5-524.00	COSTCO-LUNCHES 1/23 & 1/24	CITI CARDS	JANUARY STATEMENT	150.51	1230
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	JANUARY STATEMENT	24.72	1230
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	JANUARY STATEMENT	28.86	1230
1-5-524.00	MARIANOS-L&L 1/9/24	CITI CARDS	JANUARY STATEMENT	60.04	1230
1-5-524.00	COSTCO-L&L 1/9 & LUNCH 1/11	CITI CARDS	JANUARY STATEMENT	90.08	1230
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	JANUARY STATEMENT	5.49	1230
1-5-524.00	TRADER JOE'S - LUNCH 1/11	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	2.29	1232
1-5-524.00	COSTCO-HOMEWORK CLUB SNACKS	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	147.75	1232
1-5-525.00	QUILT PRESENTATION 3/19/2024	CONNIE MARTIN	QUILT PRESENTATION 3/19/2024	359.33	97247
1-5-532.00	INTERNET/PHONE 1/17-2/16/24	COMCAST	ACCT#877110097024281 1/17-2/16/24	420.94	1207
1-5-532.00	TEL 12/20/23-1/9/24	T-MOBILE	ACC#993594012 12/20/23-1/9/24	122.16	1215
1-5-532.00	TELEPHONE 3016001336 FEB 2024	ACCESS ONE	TELEPHONE 3016001336 FEB 2024	354.47	1221
1-5-534.00	ELECTRICITY 2211206014 12/27-1/	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE 12	963.12	1210
1-5-534.00	WATER 12/19/23-1/22/24	VILLAGE OF LAKE ZURICH	WATER #6109-01 380 SURRYSE 12/19/23-1	222.97	1217
1-5-534.00	GAS 12/13/23-1/12/24	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 12	437.53	1226
1-5-536.00	REST. DEPOT/ELA CC/COSTCO	JILL BARNES	REIMB.FOR PROGRAMS&TRAVEL EXPENSES	16.08	97236
1-5-536.00	DUNDEE TWP/ST. CHARLES/GENEVA	JILL BARNES	REIMB.FOR PROGRAMS&TRAVEL EXPENSES	29.48	97236
1-5-536.00	ELA CC/FAT ROSIE/WRITER'S THEAT	JILL BARNES	REIMB.FOR PROGRAMS&TRAVEL EXPENSES	14.74	97236
1-5-536.00	MILEAGE PACZKI PICKUP L&L 2/16/	JAMES DALBEC	MILEAGE PACZKI PICKUP L&L 2/16/24	29.99	97241
1-5-537.00	TAP SERIES TRAINING-BASSET ALCO	CITI CARDS	JANUARY STATEMENT	14.95	1230
1-5-537.00	TAP SERIES TRAINING	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	14.95	1232
1-5-537.00	TAP SERIES TRAINING	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	14.95	1232
1-5-537.00	TAP SERIES TRAINING	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	14.95	1232
1-5-538.00	POSTAGE-55+ NEWSLETTER APR-JUN	U.S. POSTAL SERVICE	POSTAGE-55+ NEWSLETTER APR-JUN 2024	747.64	97193
1-5-540.00	COPIER MPC2504 RENT 2/18/24-3/1	RICOH USA, INC.	COPIER MPC2504 RENT 2/18/24-3/17/24	110.08	1236
1-5-540.00	COPIER AGRMT-ADD'L COPIES JAN 2	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	85.37	1237
1-5-546.00	BACKGROUND CHECK - JANCAUS	ILLINOIS STATE POLICE	BACKGROUND CHECK - BROEREN/JANCAUS	10.00	1228
1-5-546.00	BACKGROUND CHECK - BROEREN	ILLINOIS STATE POLICE	BACKGROUND CHECK - BROEREN/JANCAUS	10.00	1228
1-5-546.00	BACKGROUND CHECK - PROCESSING F	ILLINOIS STATE POLICE	BACKGROUND CHECK - BROEREN/JANCAUS	0.50	1228

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-546.00	BACKGROUND CHECK-PETERSON	ILLINOIS STATE POLICE	BACKGROUND CK - PETERSON/BOSTWICK	10.00	1234
1-5-546.00	BACKGROUND CHECK-BOSTWICK	ILLINOIS STATE POLICE	BACKGROUND CK - PETERSON/BOSTWICK	10.00	1234
1-5-546.00	BACKGROUND CHECK-FEE	ILLINOIS STATE POLICE	BACKGROUND CK - PETERSON/BOSTWICK	0.50	1234
1-5-547.00	BUS TRANSPORT-WRITERS THEATRE	BARRINGTON TRANSPORTATIO	BUS TRANSPORT-WRITERS THEATRE	485.00	97190
1-5-547.00	BUS DRIVER TIP-WRITERS THEATRE	ANN BECKER	BUS DRIVER TIP-WRITERS THEATRE	72.00	97191
1-5-547.00	MILWAUKEE BREWERS-SENIOR PROGRA	CITI CARDS	JANUARY STATEMENT	1.00	1230
1-5-547.00	MILWAUKEE BREWERS-SENIOR PROGRA	CITI CARDS	JANUARY STATEMENT	1,070.50	1230
1-5-547.00	BOWLERO - CAMP FIELD TRIP	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	369.63	1232
1-5-547.00	UNITED STATES GYMNASTICS-CAMP F	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	685.00	1232
1-5-547.00	BOWLERO - SPRING BREAK FIELD TR	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	99.90	1232
1-5-547.00	UNITED STATES GYMNASTICS-SB FIE	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	50.00	1232
1-5-547.00	BOWLERO-SENIOR PROGRAMS	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	191.84	1232
1-5-547.00	EDUCATION-WORKSHEETS FOR HOMEWO	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	59.94	1232
1-5-547.00	FAT ROSIE'S (CUISINE CLUB)	JILL BARNES	REIMB.FOR PROGRAMS&TRAVEL EXPENSES	32.47	97236
1-5-547.00	WONTON GOURMET(CUISINE CLUB)	JILL BARNES	REIMB.FOR PROGRAMS&TRAVEL EXPENSES	10.38	97236
1-5-547.00	SUMMER CAMP TRANSPORTATION 2023	BARRINGTON TRANSPORTATIO	SUMMER CAMP TRANSPORTATION 2023	904.10	97237
1-5-547.00	FITNESS CLASSES-FEB 2024 (17)	ERIN CONWAY-FINNEY	FITNESS CLASSES-FEB 2024 (17)	510.00	97245
1-5-547.00	FITNESS CLASSES-FEB 2024 (11)	THE LIGHT BETWEEN LLC	FITNESS CLASSES-FEB 2024 (11)	352.00	97253
1-5-547.00	2/21/24 WRITING & REFLECTING TO	CHRISTY WAGNER	2/21/24 WRITING & REFLECTING TOGETHER	50.00	97256
1-5-547.00	FITNESS CLASSES-FEB 2024 (10)	PATRICIA WISNIEWSKI	FITNESS CLASSES-FEB 2024 (10)	320.00	97258
1-5-551.00	COSTCO-COOK BY BOOK 1/11	CITI CARDS	JANUARY STATEMENT	18.67	1230
1-5-551.00	MARIANOS-MOCKTAILS CLASS	CITI CARDS	JANUARY STATEMENT	67.58	1230
1-5-551.00	MARIANOS-COOK BY BOOK 1/11/24	CITI CARDS	JANUARY STATEMENT	37.69	1230
1-5-551.00	WEBSTAUANT-CREDIT FOR LOST SHI	CITI CARDS	JANUARY STATEMENT	(119.81)	1230
1-5-551.00	AMAZON-SUCCULENT SEEDS/SOIL/PLA	CITI CARDS	JANUARY STATEMENT	97.32	1230
1-5-551.00	WAL-MART - MUSIC REAL TALK SNAC	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	11.26	1232
1-5-551.00	BINNYS - WINTER LUAU	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	16.11	1232
1-5-551.00	COSTCO - SENIORS (GLOVES)	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	18.99	1232
1-5-551.00	COSTCO - WINTER LUAU	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	44.50	1232
1-5-551.00	TRADER JOE'S - COOK BY BOOK 1/	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	26.12	1232
1-5-551.00	WAL-MART - MUSIC TRIVIA	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	95.53	1232
1-5-551.00	SOUTHERN BELLES - FIRST FRIDAYS	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	249.16	1232
1-5-551.00	CRICUT.COM SUBSCRIPTION	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	9.99	1232
1-5-551.00	COSTCO- SENIORS PROGRAM SUPPLIE	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	6.48	1232
1-5-551.00	MARIANO'S 1/26/24 LUNCH	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	37.73	1232
1-5-551.00	COOK BY BOOK SUPPLIES 1/11	JILL BARNES	REIMBURSE PROGRAM SUPPLIES	32.39	97236
1-5-551.00	MARIANO'S (WINE DINNER)	JILL BARNES	REIMB.FOR PROGRAMS&TRAVEL EXPENSES	53.00	97236
1-5-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	175.96	97215
1-5-563.00	AMAZON-KEY LOCK BOX CABINET	CITI CARDS	JANUARY STATEMENT	30.91	1230
1-5-568.00	ANNIVERSARY CAKE	SUSAN DILLON	ANNIVERSARY CAKE	35.99	97243
Total For Dept 5 COMMUNITY CENTER				15,706.12	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS		259.14	97141
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	FEBRUARY PREMIUM	3,273.07	1198
1-6-510.00	HRA REIMBURSMENT 12/29/23	TASC CUSTOMER CARE	HRA REIMBURSMENT 12/29/23 (K.B.)	7.00	1231
1-6-520.00	FURNACE AIR FILTERS	LAKE ZURICH ACE	FURNACE AIR FILTERS	6.72	97213
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	59.15	97255
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	56.23	97255
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	59.15	97255

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Fund 1 GENERAL TOWN FUND					
Dept 6 ASSESSORS DIVISION					
1-6-532.00	INTERNET/PHONE 1/9-2/8/24	COMCAST	ACCT#8771100970050157 1/9-2/8/24	148.56	1205
1-6-532.00	TEL 12/16/23-1/15/24	VERIZON WIRELESS	TELEPHONE 686572087-00001 12/16/23-1/	72.02	1206
1-6-532.00	TELEPHONE 3016001336 FEB 2024	ACCESS ONE	TELEPHONE 3016001336 FEB 2024	342.79	1221
1-6-534.00	ELECTRICITY 3363121110 12/27-1/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	294.77	1212
1-6-534.00	1155 E RT 22 12/19/23-1/22/24	VILLAGE OF LAKE ZURICH	WATER #6658-00 1155 E ROUTE 22 12/19/	45.06	1219
1-6-534.00	GAS 40% 12/12/23-1/11/24	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 12/1	140.23	1225
1-6-537.00	ILLINOIS IAAO-EDUCATION	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	30.00	1232
1-6-537.00	ILLINOIS IAAO-EDUCATION	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	210.00	1232
1-6-540.00	COPIER USAGE 11/1/23-1/31/2024	WAREHOUSE DIRECT	METERED COPIER USAGE 11/1/23-1/31/202	437.47	97257
1-6-546.00	COSTAR SUITE	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	420.86	1232
1-6-546.00	DRUG TESTING FOR C. BUCHOLTZ	MIDWEST SERVICE CORPORAT	DRUG TESTING FOR C. BUCHOLTZ 2/1/24	83.00	97249
1-6-558.00	AMAZON-STYLUS PENS (3)	CITI CARDS	JANUARY STATEMENT	33.96	1230
1-6-558.00	READY REFRESH WATER 40%	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	20.53	1232
1-6-558.00	PENCIL, CHAMP 0.7MM, 24	RUNCO OFFICE SUPPLY	SCISSORS, DESK PAD, PEN, TABS, PENCIL	32.75	97252
1-6-559.00	ULINE - CHAIRS	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	2,490.00	1232
1-6-559.00	EXTERNAL HARD DRIVE & SHIPPING	DEKIND COMPUTER CONSULTA	EXTERNAL HARD DRIVE & SHIPPING	160.28	97242
1-6-559.00	SONICWALL T2370 FIREWALL W/1 YR	DEKIND COMPUTER CONSULTA	SONICWALL T2370 FIREWALL W/1 YR SVC	2,309.80	97242
1-6-559.00	COMPUTER WORKSTATIONS (6)	DEKIND COMPUTER CONSULTA	COMPUTER WORKSTATIONS (6)	7,494.66	97242
1-6-559.00	COPIER, COLOR, COPYSTAR CS-5054	WAREHOUSE DIRECT	COPIER, COLOR, 50PPM, COPYSTAR CS-505	7,984.43	97257
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	139.94	97215
1-6-565.00	INFORMATION TECHNOLOGY 2 TRIPS	DEKIND COMPUTER CONSULTA	TRIP CHARGES FOR JANUARY 2024 (3)	32.00	97242
1-6-565.00	APEX MAINTENACE RENEWAL,CLOUD S	JRM CONSULTING, INC.	APEX MAINTENACE RENEWAL,CLOUD SERVICE	725.32	97246
1-6-569.00	COSTCO-RAIN X WASH	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	16.10	1232
Total For Dept 6 ASSESSORS DIVISION				27,384.99	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS		48.52	97141
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	FEBRUARY PREMIUM	674.86	1198
1-7-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE JAN AND FEB PREMIUMS	58.00	1227
1-7-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE MARCH PREMIUM	29.00	1235
1-7-532.00	TEL 12/20/23-1/9/24	T-MOBILE	ACC#993594012 12/20/23-1/9/24	91.62	1215
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,413.85	97215
1-7-569.00	ELA5-AIR FILTER	O'REILLY AUTOMOTIVE, INC	ELA5-AIR FILTER	25.43	97229
Total For Dept 7 TRANSPORTATION DIVISION				2,341.28	
Total For Fund 1 GENERAL TOWN FUND				71,200.78	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS		250.50	97141
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	FEBRUARY PREMIUM	3,273.07	1198
3-1-510.00	TASC FSA ROUNDING ADJ 12/27/202	TASC CUSTOMER CARE	TASC FSA ROUNDING ADJ 12/27/2023	0.06	1199
3-1-510.00	TASC FSA PAYMENT 2/7/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/7/2024	87.69	1202
3-1-510.00	TASC FSA PAYMENT 2/21/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 02/21/2024	87.69	1229
3-1-532.00	TEL 12/16/23-1/15/24	VERIZON WIRELESS	TELEPHONE 686572087-00001 12/16/23-1/	114.15	1206
3-1-532.00	INTERNET/PHONE 1/21-2/20/24	COMCAST	ACCT#8771100980313769 1/21-2/20/24	150.87	1209
3-1-565.00	MONTHLY SERVICE 1/1/24 - 01/31	VERIZON	MONTHLY SUBSCRIPTION SERVICE 1/1/24 -	223.30	97188
3-1-565.00	SUBSCRIPTION SERVICE 12/1/23-12	VERIZON	MONTHLY SUBSCRIPTION SERVICE 12/1/23-	197.58	97188
Total For Dept 1 ADMINISTRATIVE DIVISION				4,384.91	
Dept 4 MAINTENANCE DIVISION					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-520.00	GARAGE OVERHEAD HEATER REPAIR	SHERMAN MECHANICAL, INC.	1/22/24 GARAGE OVERHEAD HEATER REPAI	358.69	97232
3-4-534.00	ELECTR. 1467261008 12/27/23-1/2	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	438.80	1208
3-4-534.00	23605 ECHO LAKE RD 12/19/23-1/2	VILLAGE OF LAKE ZURICH	WATER #6631-00 23605 ECHO LAKE 12/19/	25.94	1216
3-4-534.00	GAS 12/12/23-01/11/24	NICOR GAS	GAS #67-22-64-1000 8 ES ECHO LAKE RD	96.62	1222
3-4-534.00	GAS 12/12/23-1/11/24	NICOR GAS	GAS #12-83-08-10003 23605 ECHO LAKE R	398.83	1223
3-4-562.00	ROSATI'S PIZZA-STAFF MEAL	ELAN FINANCIAL SERVICES	FEBRUARY 2024 STATEMENT	132.19	1232
3-4-562.00	GRABBER, 40IN DOT	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306- GRABBER, 40IN DOT	95.94	97214
3-4-562.00	CARBURETOR,100R SAW CHAIN,16 BA	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-CARBURETOR,100R SAW CH	612.55	97214
3-4-564.00	3 CHAINSAWS, 2 LINE TRIMMERS	RUSSO POWER EQUIPMENT	3 CHAINSAWS, 2 LINE TRIMMERS	1,840.00	97231
3-4-567.00	MISC. FASTENERS - SKIDSTEER	LAKE ZURICH ACE	MISC. FASTENERS - SKIDSTEER	0.65	97213
3-4-567.00	HYD. HOSE, FITTINGS, NYLON HOSE	MIDWEST HOSE & FITTINGS,	HYD. HOSE, 8FJX FITTING,8 MJ FITTING,	76.04	97226
3-4-567.00	EQUIPMENT MAINTENANCE	NAPA AUTO PARTS-DIV. OF	CHAMP SM ENG SPARK PL- EQUIPMENT MAIN	11.96	97228
3-4-567.00	OIL FILTER, FUEL/WTR SEP-BOBCAT	O'REILLY AUTOMOTIVE, INC	BOBCAT A300-OIL FILTER, FUEL/WTR SEP	37.30	97229
3-4-567.00	AIR FILTER - CHIPPER	O'REILLY AUTOMOTIVE, INC	AIR FILTER - CHIPPER	130.27	97229
3-4-567.00	A/T & OIL FILTERS-CHIPPER	O'REILLY AUTOMOTIVE, INC	A/T & OIL FILTERS-CHIPPER	26.34	97229
3-4-569.00	T6-GREAT STUFF BIG GAP 12OZ	LAKE ZURICH ACE	T6-GREAT STUFF BIG GAP 12OZ	6.79	97213
3-4-569.00	T6-HARNESS GEN5 CAMERA	FORCE AMERICA DISTRIBUTI	T6-HARNESS GEN5 CAMERA	43.06	97219
3-4-569.00	T11-AIR FILTER	O'REILLY AUTOMOTIVE, INC	T11-AIR FILTER	28.59	97229
3-4-577.00	DP VILL WD FLR NTRL, WTRPF SEAL	LAKE ZURICH ACE	DEERPARK WD FLR NTRL, WTRPF SEALANT	14.09	97213
3-4-577.00	KILDEER, NB STREET SIGNS	HI-VIZ INC.	KILDEER, NB STREET SIGNS	210.00	97221
3-4-577.00	STREET SIGNS FOR LG AND NB	HI-VIZ INC.	STREET SIGNS FOR LG AND NB	225.00	97221
3-4-577.00	COLD MIX- UPM	PAYNE & DOLAN, INC	COLD MIX- UPM	394.20	97230
3-4-580.00	ELA TWSP 2023 ROAD PROGRAM	GEWALT HAMILTON ASSOCIAT	PROF. SERVICES FROM 11/27/23 TO 12/31	661.00	97220
3-4-580.00	ELA TWSP-2023 ROAD PROGRAM	GEWALT HAMILTON ASSOCIAT	PROF. SERVICES FROM 11/27/23 TO 12/31	92.00	97220
3-4-580.00	PATCHING BILL REVIEW AND APPROV	GEWALT HAMILTON ASSOCIAT	PROF. SERVICES FROM 11/27/23 TO 12/31	92.00	97220
Total For Dept 4 MAINTENANCE DIVISION				6,048.85	
Total For Fund 3 GENERAL ROAD FUND				10,433.76	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS		594.27	97141
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	FEBRUARY PREMIUM	7,184.94	1198
4-0-510.00	TASC FSA ROUNDING ADJ 12/27/202	TASC CUSTOMER CARE	TASC FSA ROUNDING ADJ 12/27/2023	0.04	1199
4-0-510.00	TASC FSA PAYMENT 2/7/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/7/2024	99.99	1202
4-0-510.00	TASC FSA PAYMENT 2/21/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 02/21/2024	99.99	1229
4-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE JAN AND FEB PREMIUMS	86.00	1227
4-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE MARCH PREMIUM	43.00	1235
4-0-515.00	CLOTHING REIMBURSEMENT-DALTON	BRETT DALTON	CLOTHING REIMBURSEMENT-DALTON	350.00	97216
4-0-515.00	CLOTHING REIMBURSEMENT-DEPOUW	MICHAEL DEPOUW	CLOTHING REIMBURSEMENT-DEPOUW	350.00	97217
4-0-515.00	CLOTHING REIMBURSEMENT-MARSHALL	BRAD MARSHALL	CLOTHING REIMBURSEMENT-MARSHALL	350.00	97223
4-0-515.00	CLOTHING REIMBURSEMENT-MEYER	GEOFF MEYER	CLOTHING REIMBURSEMENT-MEYER	350.00	97225
4-0-515.00	CLOTHING REIMBURSEMENT-SPENCER	BRANDEN SPENCER	CLOTHING REIMBURSEMENT-SPENCER	350.00	97233
4-0-515.00	SAFETY JACKETS (5)	TRIPLE CROWN PRODUCTS	SAFETY GREEN/BLACK BOTTOM SOFTSHELL J	379.67	97234
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	768.92	97215
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,272.63	97215
4-0-562.00	LIGHT BULBS,5GAL BUCKET,SHEARS	HOME DEPOT CREDIT SERVIC	#2908 JANUARY STATEMENT	68.33	97189
4-0-562.00	FASTENAL-CABLE TIES/CONNECTORS	CITI CARDS	JANUARY STATEMENT	397.73	1230
4-0-562.00	SYNTHETIC 2 CYCLE 5 GAL	CONSERV FS INC	SYNTHETIC 2 CYCLE 5 GAL	215.65	97215
4-0-562.00	2-1/4RND TELESOPING MIRROR	MAC TOOLS	2-1/4RND TELESOPING MIRROR	22.09	97224

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Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-582.00	FY2024 DRWW MEMBERSHIP DUES	DES PLAINES RIVER WATERS	FY2024 DRWW MEMBERSHIP DUES	296.32	97218
4-0-582.00	STORM WATERPARK-VALLEY SW DESIG	GEWALT HAMILTON ASSOCIAT	PROF. SERVICES FROM 11/27/23 TO 12/31	1,804.88	97220
4-0-582.00	ELA TWP-MS4 YEAR 20	GEWALT HAMILTON ASSOCIAT	PROF. SERVICES FROM 11/27/23 TO 12/31	60.00	97220
4-0-582.00	KNIGGE DCEO PAPERWORK	GEWALT HAMILTON ASSOCIAT	PROF. SERVICES FROM 11/27/23 TO 12/31	368.00	97220
4-0-584.00	ELECTR. 0706074008 12/21/23-1/2	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	938.84	1204
4-0-586.00	4300 GALLONS INFERNALMELT R	INDUSTRIAL SYSTEMS LTD.	4300 GALLONS INFERNALMELT R	4,859.00	97222
4-0-586.00	BULK SAAFE-T-SALT (127,100 LB)	MORTON SALT, INC.	BULK SAAFE-T-SALT (127,100 LB)	5,314.05	97227
4-0-586.00	BULK SAFE-T-SALT (164,800 LB)	MORTON SALT, INC.	BULK SAFE-T-SALT (164,800 LB)	6,890.29	97227
Total For Dept 0				33,514.63	
Total For Fund 4 PERMANENT ROAD FUND				33,514.63	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS		48.52	97141
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	FEBRUARY PREMIUM	609.69	1198
5-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE JAN AND FEB PREMIUMS	14.80	1227
5-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE MARCH PREMIUM	7.40	1235
5-0-534.00	ELECTRICITY 0429157040 12/27-1/	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22 1	298.58	1211
5-0-534.00	ELECTRICITY 1035656002 12/27-1/	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 1	22.93	1214
5-0-534.00	WATER KNOX PARK 12/19/23-1/22/2	VILLAGE OF LAKE ZURICH	WATER #006673-00 KNOX 12/19/23-1/22/2	46.94	1220
5-0-574.00	ELECTRICITY 1467506002 12/27-1/	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST 1	156.26	1213
5-0-574.00	WATER 95 E MAIN ST 12/19/23-1/2	VILLAGE OF LAKE ZURICH	WATER #2695-00 95 E MAIN 12/19/23-1/2	46.94	1218
5-0-574.00	GAS 12/13/23-1/12/24	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 12/1	167.29	1224
5-0-574.00	ELA HISTORIC BATHROOM RENOVATIO	THE MURCO GROUP INC	ELA HISTORIC BATHROOM RENOVATION	14,157.50	97202
5-0-574.00	HISTORIC BUILDING REMODEL & SID	GEWALT HAMILTON ASSOCIAT	PROF. SVCS 8/28-9/30/2023	1,031.65	97220
5-0-574.00	HISTORICAL CONTRACT DISCUSSION	GEWALT HAMILTON ASSOCIAT	PROF. SERVICES FROM 11/27/23 TO 12/31	92.00	97220
5-0-574.00	WAINSCOTTING,ELECTRICAL,UTIL SI	THE MURCO GROUP INC	BATHROOM-ADDITIONAL WORK	1,000.00	97254
5-0-600.00	TRUCK DEPOSIT STOCK #46380	RAY CHEVROLET	TRUCK DEPOSIT STOCK #46380	1,000.00	97192
Total For Dept 0				18,700.50	
Total For Fund 5 PARK MAINTENANCE FUND				18,700.50	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-522.00	GRAVE OPENING- M. ESCAMILLA	PROFESSIONAL CEMETERY SE	GRAVE OPENING- MARIA ESCAMILLA	850.00	97250
6-0-522.00	GRAVE OPENING-TRPKOVSKI	PROFESSIONAL CEMETERY SE	ADULT GRAVE OPENING - GJORE TRPKOVSKI	850.00	97250
6-0-544.00	CEMETERY MAP REVISIONS	GEWALT HAMILTON ASSOCIAT	PROF. SERVICES FROM 11/27/23 TO 12/31	92.00	97220
6-0-544.00	LEGAL FEES 12/11-1/26/2024	ANCEL GLINK, P.C.	LEGAL FEES 12/11-1/26/2024	61.25	97235
Total For Dept 0				1,853.25	
Total For Fund 6 CEMETERY MAINTENANCE FUND				1,853.25	

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Fund Totals:					
			Fund 1 GENERAL TOWN FU	71,200.78	
			Fund 3 GENERAL ROAD FU	10,433.76	
			Fund 4 PERMANENT ROAD	33,514.63	
			Fund 5 PARK MAINTENANC	18,700.50	
			Fund 6 CEMETERY MAINT	1,853.25	
			Total For All Funds:	135,702.92	