ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 09/01/2024 - 09/30/2024

	INVOICE CHECKS	PAYROLL & PAYROLL TAXES & RETIREMENT	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	$64,944.17	$105,824.70	$170,768.87
TOTAL GENERAL ASSISTANCE FUND:	$1,082.12	$2,948.23	$4,030.35
TOTAL GENERAL ROAD FUND:	$226,079.56	$2,651.24	$228,730.80
TOTAL PERMANENT ROAD FUND:	$24,293.26	$48,918.98	$73,212.24
TOTAL PARK MAINTENANCE FUND:	$4,144.11	$10,994.76	$15,138.87
TOTAL CEMETERY MAINTENANCE FUND:	$549.00	$621.05	$1,170.05
*** TOTAL ALL FUNDS:	$321,092.22	$171,958.96	$493,051.18

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.
THIS 10th DAY OF October, 2024.

Gloria M. Poembeod
SUPERVISOR

TOWN CLERK

TRUSTEE

TRUSTEE

TRUSTEE

TRUSTEE

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 09/01/2024 - 09/30/2024
JOURNALIZED
PAID AND PARTIALLY PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 01 ADMINISTRATIVE DIVISION					
1-01-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	SEPTEMBER PREMIUM	2,865.55	1440
1-01-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	250.50	97845
1-01-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE SEPTEMBER 2024 PREMIUM	8.70	1442
1-01-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN	ACCT#28551951 MONTHLY EXTERMINATION S	3.85	97921
1-01-520.00	GLOVES, SOAP 4/CT - 35%	RUNCO OFFICE SUPPLY	GLOVES, SOAP 4/CT	8.02	97924
1-01-520.00	MATS - TH 35%	UNIFIRST CORPORATION	MATS - TH	57.09	97927
1-01-520.00	MATS - TH 35%	UNIFIRST CORPORATION	MATS - TH	57.09	97927
1-01-532.00	INTERNET/PHONE 8/9-9/8/2024 (3	COMCAST	8771 10 097 0050157 8/9-9/8/2024	154.50	1465
1-01-532.00	TELEPHONE 7/16-8/15/2024	T-MOBILE	ACCT# 993594012 7/16-8/15/2024	91.62	1467
1-01-532.00	TELEPHONE 3016001336 SEPT 2024	ACCESS ONE	TELEPHONE 3016001336 SEPT 2024	403.37	1466
1-01-534.00	ELECTRICITY #0497513000 7/30-8/	COMMONWEALTH EDISON	ELECTRICITY #0497513000 22155 W RT 22	259.55	1456
1-01-534.00	WATER 1155 E RT 22 7/19-8/20/24	VILLAGE OF LAKE ZURICH	WATER #006658-00 1155 E RT 22 7/19-8/	17.25	1461
1-01-538.00	POSTAGE - CERTIFIED MAIL FED 94	CITI CARDS	AUGUST STATEMENT	10.72	1448
1-01-544.00	LEGAL SERVICES - AUGUST 2024	ANCEL GLINK, P.C.	LEGAL SERVICES - AUGUST 2024	191.25	97904
1-01-544.00	ANNUAL AUDIT 3/31/2024	EVANS, MARSHALL & PEASE,	ANNUAL AUDIT 3/31/2024	8,650.00	97910
1-01-546.00	AM ASSN NOTARIES-SALES TAX REFU	CITI CARDS	AUGUST STATEMENT	(5.68)	1448
1-01-546.00	ANNUAL MEMBERSHIP DUES 6/1/24-5	MUNICIPAL CLERKS OF LAKE	ANNUAL DUES 6/1/24-5/31/25 FOR PROUT	40.00	97920
1-01-548.00	AVAILABILITY OF AUDIT NOTICE 20	PADDOCK PUBLICATIONS, IN	AVAILABILITY OF AUDIT NOTICE 2024	29.90	97923
1-01-558.00	PRIMO WATER - 35%	CITI CARDS	AUGUST STATEMENT	15.56	1448
1-01-558.00	WALMART-DISINFECTANT	CITI CARDS	AUGUST STATEMENT	8.96	1448
1-01-558.00	WREATHS (2) 50%	TROOP 353	WREATHS (2)	65.00	97865
1-01-558.00	GARBAGE BAGS - TH	ARNUFLO GONZOLEZ BEDOLA	GARBAGE BAGS	21.87	97905
1-01-558.00	EMBROIDERY FOR 2 T-SHIRTS	MELON INK	EMBROIDERY FOR 2 T-SHIRTS	40.00	97917
1-01-559.00	EPIPHAN.COM - PEARL NANO VIDEO	CITI CARDS	AUGUST STATEMENT	529.99	1448
1-01-565.00	ADOBE SUB. 8/9/24-8/8/25	CITI CARDS	AUGUST STATEMENT	701.12	1448
1-01-565.00	CONSTANTCONTACT.COM	CITI CARDS	AUGUST STATEMENT	249.60	1448
1-01-565.00	GL .NET CUSTOMIZATION	BS&A SOFTWARE	GENERAL LEDGER .NET CUSTOMIZATION (CH	500.00	97906
1-01-565.00	TIMPRO HOSTING - AUGUST 2024	COMMEG SYSTEMS, INC.	TIMPRO HOSTING - AUGUST 2024	241.00	97907
1-01-565.00	MONTHLY IT SERVICES - OCTOBER 2	DEKIND COMPUTER CONSULTA	MONTHLY IT SERVICES - OCTOBER 2024	1,050.00	97908
1-01-565.00	AUGUST TRIP CHARGE	DEKIND COMPUTER CONSULTA	AUGUST TRIP CHARGE - VIDEO CAMERA	16.00	97908
1-01-568.00	WALMART - COOK OUT	CITI CARDS	AUGUST STATEMENT	17.46	1448
1-01-568.00	ACCT#939689 SUBSC 10/8-12/3/24	PADDOCK PUBLICATIONS INC	ACCT#939689 SUBSC 10/8-12/3/24	80.20	97922
1-01-572.00	CUSTOM PRINTED 8' TABLE DRAPE	HALLMARK PROMOTIONS, INC	CUSTOM PRINTED 8' TABLE DRAPE	346.48	97863
1-01-572.00	TAPE MEASURE KEY RINGS	HALLMARK PROMOTIONS, INC	SQUARE 39" TAPE MEASURE KEY RINGS (26	195.12	97863
1-01-572.00	RED CARPENTER PENCILS (250)	HALLMARK PROMOTIONS, INC	RED CARPENTER PENCILS (250)	167.08	97863
1-01-572.00	BRAIN STRESS RELIEVER (150)	HALLMARK PROMOTIONS, INC	BRAIN STRESS RELIEVER (150)	633.15	97863
1-01-572.00	4X7-2025 CUSTOM CALENDAR MAGNET	HALLMARK PROMOTIONS, INC	4X7-2025 CUSTOM CALENDAR MAGNETS (165	337.08	97863
1-01-572.00	12X18 CUSTOM SIGN - LYNN	HI-VIZ INC.	12X18 CUSTOM SIGN - LYNN	20.00	97892
1-01-573.00	FALL BANNER FOR COMMUNITY CENTE	SIGNS NOW MUNDELEIN	FALL BANNER FOR COMMUNITY CENTER BUIL	284.00	97925
1-01-600.00	TH EMERGENCY STAIRS-SOIL TESTIN	SOIL AND MATERIAL CONSUL	SOIL/AGGREGATE TESTING 5/21/24 TH EME	500.00	97864
		Total For Dept 01 ADMINISTRATIVE DIVISION		19,112.95	
Dept 03 HEALTH AND WELLNESS					
1-03-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	SEPTEMBER PREMIUM	3,846.70	1440
1-03-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	302.84	97845
1-03-510.00	TASC FSA PAYMENT 9/4/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/4/2024	607.67	1441
1-03-510.00	TASC FSA PAYMENT 9/18/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/18/24	607.67	1446
1-03-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE SEPTEMBER 2024 PREMIUM	28.60	1442
1-03-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN	ACCT#28551951 MONTHLY EXTERMINATION S	2.75	97921
1-03-520.00	GLOVES, SOAP 4/CT - 25%	RUNCO OFFICE SUPPLY	GLOVES, SOAP 4/CT	5.73	97924

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 03 HEALTH AND WELLNESS					
1-03-520.00	MATS - TH 25%	UNIFIRST CORPORATION	MATS - TH	40.77	97927
1-03-520.00	MATS - TH 25%	UNIFIRST CORPORATION	MATS - TH	40.77	97927
1-03-532.00	INTERNET/PHONE 8/9-9/8/2024 (2	COMCAST	8771 10 097 0050157 8/9-9/8/2024	110.36	1465
1-03-532.00	TELEPHONE 7/16-8/15/2024	T-MOBILE	ACCT# 993594012 7/16-8/15/2024	91.62	1467
1-03-532.00	TELEPHONE 3016001336 SEPT 2024	ACCESS ONE	TELEPHONE 3016001336 SEPT 2024	263.18	1466
1-03-534.00	ELECTRICITY #0497513000 7/30-8/	COMMONWEALTH EDISON	ELECTRICITY #0497513000 22155 W RT 22	185.39	1456
1-03-534.00	WATER 1155 E RT 22 7/19-8/20/24	VILLAGE OF LAKE ZURICH	WATER #006658-00 1155 E RT 22 7/19-8/	12.32	1461
1-03-536.00	MILEAGE REIMB-TRAINING COURSE	BETSY J INNOCENTI	MILEAGE REIMB-TRAINING COURSE	18.76	97914
1-03-536.00	MILEAGE REIMB EA/GA TRAINING 8/	BETSY J INNOCENTI	MILEAGE REIMB FOR EA/GA TRAINING 8/21	46.90	97914
1-03-540.00	JUMBO POST CARD	ELAN FINANCIAL SERVICES	AUGUST STATEMENT 2024	33.00	1470
1-03-546.00	JOB POSTING FEE FOR MEMBER MUNI	ILCMA	JOB POSTING FEE FOR MEMBER MUNICIPALI	50.00	97913
1-03-558.00	PRIMO WATER - 25%	CITI CARDS	AUGUST STATEMENT	11.12	1448
1-03-558.00	GARBAGE BAGS - TH	ARNUFLO GONZOLEZ BEDOLA	GARBAGE BAGS	15.58	97905
1-03-558.00	AMAZON-BUSINESS CARD HOLDER/DIS	ELAN FINANCIAL SERVICES	AUGUST STATEMENT 2024	37.58	1470
1-03-559.00	CUBICLEKEYS-KEYS	ELAN FINANCIAL SERVICES	AUGUST STATEMENT 2024	89.55	1470
1-03-565.00	THERAPY NOTES DATABASE SUBSCRIP	ELAN FINANCIAL SERVICES	AUGUST STATEMENT 2024	51.00	1470
		Total For Dept 03 HEALTH AND WELLNESS		6,499.86	
Dept 05 COMMUNITY CENTER					
1-05-411.01	SENIOR PROGRAM REFUND	NEIL WENDTLAND	SENIOR PROGRAM REFUND	70.00	97919
1-05-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	SEPTEMBER PREMIUM	4,521.56	1440
1-05-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	299.02	97845
1-05-510.00	TASC FSA PAYMENT 9/18/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/18/24	125.00	1446
1-05-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE SEPTEMBER 2024 PREMIUM	8.70	1442
1-05-520.00	COSTCO-PAPER TOWELS/WATER BOTTL	CITI CARDS	AUGUST STATEMENT	27.97	1448
1-05-520.00	DISHWASHER INSPECT/REPAIR	MAJOR APPLIANCE SERVICE,	DISHWASHER INSPECT/REPAIR	233.00	97916
1-05-520.00	MATS - CC	UNIFIRST CORPORATION	MATS - CC	112.00	97927
1-05-520.00	MATS - CC	UNIFIRST CORPORATION	MATS - CC	110.50	97927
1-05-524.00	COSTCO-8/22 LUNCH & MOVIE	CITI CARDS	AUGUST STATEMENT	27.18	1448
1-05-524.00	MARIANOS-NUTRITION	CITI CARDS	AUGUST STATEMENT	5.99	1448
1-05-524.00	COSTCO-NUTRITION	CITI CARDS	AUGUST STATEMENT	15.16	1448
1-05-524.00	COSTCO-7/30 L&L	CITI CARDS	AUGUST STATEMENT	26.41	1448
1-05-524.00	COSTCO-7/30 L&L	CITI CARDS	AUGUST STATEMENT	143.15	1448
1-05-524.00	COSTCO-7/30 L&L	CITI CARDS	AUGUST STATEMENT	14.99	1448
1-05-524.00	MARIANOS-NUTRITION	CITI CARDS	AUGUST STATEMENT	24.81	1448
1-05-524.00	TRADER JOE'S-8/6 L&L	CITI CARDS	AUGUST STATEMENT	48.38	1448
1-05-524.00	MARIANOS-8/6 L&L	CITI CARDS	AUGUST STATEMENT	83.44	1448
1-05-524.00	SEOUL SUPERMARKET-8/6 L&L	CITI CARDS	AUGUST STATEMENT	11.36	1448
1-05-524.00	SEOUL SUPERMARKET-8/6 L&L	CITI CARDS	AUGUST STATEMENT	11.63	1448
1-05-524.00	COSTCO-8/8 LUNCH & MOVIE	CITI CARDS	AUGUST STATEMENT	169.53	1448
1-05-524.00	JEWEL-NUTRITION	CITI CARDS	AUGUST STATEMENT	50.93	1448
1-05-524.00	MARIANOS-8/13 LUNCH	CITI CARDS	AUGUST STATEMENT	48.41	1448
1-05-524.00	COSTCO-NUTRITION	CITI CARDS	AUGUST STATEMENT	167.16	1448
1-05-524.00	REIMBURSMENT FOR PROGRAMS	LISA GAGGIANO	REIMBURSMENT FOR PROGRAMS (CREAMER)	7.94	97912
1-05-524.00	MARIANOS-SALES TAX REFUND	ELAN FINANCIAL SERVICES	AUGUST STATEMENT 2024	(0.21)	1470
1-05-524.00	MARIANOS-8/27 LUNCH	ELAN FINANCIAL SERVICES	AUGUST STATEMENT 2024	3.99	1470
1-05-524.00	COSTCO-SENIOR NUTRITION	ELAN FINANCIAL SERVICES	AUGUST STATEMENT 2024	6.99	1470
1-05-524.00	COSTCO-SENIOR NUTRITION	ELAN FINANCIAL SERVICES	AUGUST STATEMENT 2024	63.21	1470
1-05-524.00	COSTCO-SENIOR NUTRITION	ELAN FINANCIAL SERVICES	AUGUST STATEMENT 2024	59.56	1470
1-05-524.00	COSTCO-YOUTH NUTRITION	ELAN FINANCIAL SERVICES	AUGUST STATEMENT 2024	168.43	1470

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 05 COMMUNITY CENTER					
1-05-524.00	COSTCO-SENIOR NUTRITION	ELAN FINANCIAL SERVICES	AUGUST STATEMENT 2024	90.62	1470
1-05-524.00	MARIANOS-8/20 L&L	ELAN FINANCIAL SERVICES	AUGUST STATEMENT 2024	79.37	1470
1-05-524.00	MARIANOS-8/20 L&L	ELAN FINANCIAL SERVICES	AUGUST STATEMENT 2024	14.97	1470
1-05-524.00	MARIANOS-SENIOR NUTRITION	ELAN FINANCIAL SERVICES	AUGUST STATEMENT 2024	12.14	1470
1-05-532.00	INTERNET/PHONE 8/17-9/16/2024	COMCAST	8771 10 097 0242481 8/17-9/16/2024	301.09	1464
1-05-532.00	TELEPHONE 7/16-8/15/2024	T-MOBILE	ACCT# 993594012 7/16-8/15/2024	122.16	1467
1-05-532.00	TELEPHONE 3016001336 SEPT 2024	ACCESS ONE	TELEPHONE 3016001336 SEPT 2024	328.66	1466
1-05-534.00	ELECTRICITY #8827271222 7/30-8/	COMMONWEALTH EDISON	ELECTRICITY #8827271222 380 SURRYSE 7	767.02	1457
1-05-534.00	WATER 380 SURRYSE 7/19-8/20/24	VILLAGE OF LAKE ZURICH	WATER #006109-01 380 SURRYSE 7/19-8/2	119.70	1460
1-05-537.00	CERTUS FUSION TRAINING	ELAN FINANCIAL SERVICES	AUGUST STATEMENT 2024	13.99	1470
1-05-540.00	COPIER AGRMT-ADD'L COPIES-AUG 2	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	152.93	1444
1-05-540.00	COPIER MPC2504 RENT 9/18-10/17	RICOH USA, INC.	COPIER MPC2504 RENT 9/18-10/17/24	110.08	1443
1-05-540.00	ELA 55+ OCT-DEC 2024 NEWSLETTER	AMERICAN LITHO	ELA 55+ OCT-DEC 2024 NEWSLETTER	6,791.00	97902
1-05-546.00	BACKGROUND CHECK - CROOK	ILLINOIS STATE POLICE	BACKGROUND CHECK - CROOK	10.00	1445
1-05-546.00	BACKGROUND CHECK PROCESSING FEE	ILLINOIS STATE POLICE	BACKGROUND CHECK - CROOK	0.50	1445
1-05-546.00	COSTCO - MEMBERSHIP (J. BARNES)	CITI CARDS	AUGUST STATEMENT	30.00	1448
1-05-546.00	BACKGROUND CHECK-TESSENDORF	ILLINOIS STATE POLICE	BACKGROUND - TESSENDORF/CROOKSTON	10.00	1447
1-05-546.00	BACKGROUND CHECK-CROOKSTON	ILLINOIS STATE POLICE	BACKGROUND - TESSENDORF/CROOKSTON	10.00	1447
1-05-546.00	BACKGROUND CHECK FEE	ILLINOIS STATE POLICE	BACKGROUND - TESSENDORF/CROOKSTON	0.50	1447
1-05-547.00	9/18/24 PRESENTATION	SALLY STROSAHL	9/18/24 PRESENTATION - JOY OF RETIREM	150.00	97856
1-05-547.00	SELF-DEFENSE INSTRUCTION 9/20/2	LZ FAMILY MARTIAL ARTS	SELF-DEFENSE INSTRUCTION 9/20/2024	100.00	97858
1-05-547.00	BUS-ANDERSON GARDENS 9/12/24	CHICAGO CLASSIC COACH	BUS-ANDERSON GARDENS 9/12/24	1,170.00	97861
1-05-547.00	BUS DRIVER TIP-ANDERSON GARDENS	ANTOINETTE VERONESI	BUS DRIVER TIP-ANDERSON GARDENS	90.00	97862
1-05-547.00	LZ PARKS REC-YOUTH CAMP	CITI CARDS	AUGUST STATEMENT	126.00	1448
1-05-547.00	LZ PARKS REC-YOUTH FIELD TRIP	CITI CARDS	AUGUST STATEMENT	147.00	1448
1-05-547.00	CITY EXPERIENCES-ARCHITECTURAL	CITI CARDS	AUGUST STATEMENT	4,349.10	1448
1-05-547.00	HWANG DAE GHAM-CUISINE CLUB	CITI CARDS	AUGUST STATEMENT	90.48	1448
1-05-547.00	HONEY BUTTER FRIED CHICKEN-CUIS	CITI CARDS	AUGUST STATEMENT	792.00	1448
1-05-547.00	MARIANOS-8/8 LUNCH & MOVIE	CITI CARDS	AUGUST STATEMENT	4.00	1448
1-05-547.00	COSTCO-SALES TAX REFUND	CITI CARDS	AUGUST STATEMENT	(118.11)	1448
1-05-547.00	ZUMBA CLASSES - SEPTEMBER 2024	ERIN CONWAY-FINNEY	ZUMBA CLASSES - SEPTEMBER 2024 (16)	480.00	97911
1-05-547.00	YOGA CLASSES - SEPTEMBER 2024 (	THE LIGHT BETWEEN LLC	YOGA CLASSES - SEPTEMBER 2024 (12)	384.00	97926
1-05-547.00	FITNESS CLASSES - SEPTEMBER 202	PATRICIA WISNIEWSKI	FITNESS CLASSES - SEPTEMBER 2024 (12)	408.00	97929
1-05-547.00	COSTCO-SENIOR PROGRAM	ELAN FINANCIAL SERVICES	AUGUST STATEMENT 2024	33.27	1470
1-05-547.00	MARIANOS-SENIOR PROGRAM	ELAN FINANCIAL SERVICES	AUGUST STATEMENT 2024	10.37	1470
1-05-547.00	LAKE ZURICH 12-YOUTH PROGRAM	ELAN FINANCIAL SERVICES	AUGUST STATEMENT 2024	55.00	1470
1-05-547.00	BOWLERO-YOUTH PROGRAM	ELAN FINANCIAL SERVICES	AUGUST STATEMENT 2024	249.75	1470
1-05-547.00	COSTCO-SENIOR PROGRAM	ELAN FINANCIAL SERVICES	AUGUST STATEMENT 2024	49.41	1470
1-05-550.00	WALMART-LD TRAVEL SUPPLIES	CITI CARDS	AUGUST STATEMENT	105.43	1448
1-05-550.00	REIMBURSEMENT FOR GB TRIP	SUSAN DILLON	REIMBURSEMENT FOR GB TRIP AUG/SEPT 20	568.26	97909
1-05-551.00	AMAZON-BANNER FLAGS REFUND	CITI CARDS	AUGUST STATEMENT	(75.14)	1448
1-05-551.00	RESTAURANT DEPOT-PROGRAM SUPPLI	CITI CARDS	AUGUST STATEMENT	458.24	1448
1-05-551.00	MARIANOS-8/23 SPECIAL EVENT	CITI CARDS	AUGUST STATEMENT	28.64	1448
1-05-551.00	AMAZON-PROGRAM SUPPLIES DRESSIN	CITI CARDS	AUGUST STATEMENT	20.19	1448
1-05-551.00	COSTCO-8/23 SPECIAL EVENT	CITI CARDS	AUGUST STATEMENT	82.63	1448
1-05-551.00	COSTCO-SUPPER CLUB	CITI CARDS	AUGUST STATEMENT	105.92	1448
1-05-551.00	MARIANOS-TRIVIA PRIZES	CITI CARDS	AUGUST STATEMENT	25.00	1448
1-05-551.00	AMAZON-LEMON SQUEEZER/THERMOMET	CITI CARDS	AUGUST STATEMENT	31.05	1448
1-05-551.00	DOLLAR TREE-STORAGE BASKETS	CITI CARDS	AUGUST STATEMENT	144.45	1448
1-05-551.00	AMAZON-PROGRAM SUPPLIES DRESSIN	CITI CARDS	AUGUST STATEMENT	20.56	1448

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 05 COMMUNITY CENTER					
1-05-551.00	MARIANOS-SUPPER CLUB	CITI CARDS	AUGUST STATEMENT	144.33	1448
1-05-551.00	COSTCO-SUPPER CLUB	CITI CARDS	AUGUST STATEMENT	257.56	1448
1-05-551.00	COSTCO-7/26 SPECIAL EVENT	CITI CARDS	AUGUST STATEMENT	56.93	1448
1-05-551.00	MARIANOS-PROGRAM SUPPLIES	CITI CARDS	AUGUST STATEMENT	29.59	1448
1-05-551.00	COSTCO-PROGRAM SUPPLIES	CITI CARDS	AUGUST STATEMENT	27.96	1448
1-05-551.00	MARIANOS-7/26 SPECIAL EVENT	CITI CARDS	AUGUST STATEMENT	45.99	1448
1-05-551.00	AMAZON-1ST AID COLD PACKS	CITI CARDS	AUGUST STATEMENT	68.64	1448
1-05-551.00	XAVUS SOLUTIONS-MY SENIOR CENTE	CITI CARDS	AUGUST STATEMENT	315.00	1448
1-05-551.00	BINNYS-SENIOR PROGRAM SUPPLIES	ELAN FINANCIAL SERVICES	AUGUST STATEMENT 2024	150.51	1470
1-05-553.00	MUSICAL PERFORMANCE 9/14/2024	ROGER WEAVER	MUSICAL PERFORMANCE 9/14/2024	675.00	97847
1-05-553.00	SIGNARAMA-CC CELEBRATION	ELAN FINANCIAL SERVICES	AUGUST STATEMENT 2024	325.00	1470
1-05-558.00	COSTCO-FLASH DRIVE	CITI CARDS	AUGUST STATEMENT	19.99	1448
1-05-558.00	GARBAGE BAGS - CC	ARNUFLO GONZOLEZ BEDOLA	GARBAGE BAGS	62.32	97905
1-05-558.00	SOAP HERBAL 4/CT	RUNCO OFFICE SUPPLY	SOAP HERBAL 4/CT	39.99	97924
1-05-558.00	PENS, PENCILS, CUPS, ORGANIZER,	RUNCO OFFICE SUPPLY	PENS, PENCILS, CUPS, ORGANIZER, FLAGS	48.51	97924
1-05-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	167.97	97887
		Total For Dept 05 COMMUNITY CENTER		28,151.71	
Dept 06 ASSESSORS DIVISION					
1-06-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	SEPTEMBER PREMIUM	573.63	1440
1-06-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	102.90	97845
1-06-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE SEPTEMBER 2024 PREMIUM	3.40	1442
1-06-520.00	MONTHLY EXTERMINATION SERVICE T	ORKIN	ACCT#28551951 MONTHLY EXTERMINATION S	4.40	97921
1-06-520.00	GLOVES, SOAP 4/CT - 40%	RUNCO OFFICE SUPPLY	GLOVES, SOAP 4/CT	9.17	97924
1-06-520.00	MATS - TH 40%	UNIFIRST CORPORATION	MATS - TH	65.24	97927
1-06-520.00	MATS - TH 40%	UNIFIRST CORPORATION	MATS - TH	65.24	97927
1-06-532.00	INTERNET/PHONE 8/9-9/8/2024 (4	COMCAST	8771 10 097 0050157 8/9-9/8/2024	176.57	1465
1-06-532.00	TELEPHONE 8/16-9/15/2024	VERIZON WIRELESS	TELEPHONE 686572087-00001 8/16-9/15/2	72.02	1468
1-06-532.00	TELEPHONE 3016001336 SEPT 2024	ACCESS ONE	TELEPHONE 3016001336 SEPT 2024	350.47	1466
1-06-534.00	ELECTRICITY #0497513000 7/30-8/	COMMONWEALTH EDISON	ELECTRICITY #0497513000 22155 W RT 22	296.63	1456
1-06-534.00	WATER 1155 E RT 22 7/19-8/20/24	VILLAGE OF LAKE ZURICH	WATER #006658-00 1155 E RT 22 7/19-8/	19.72	1461
1-06-536.00	TRAVEL-IPAI COURSE- EAST PEORIA	AMAYA ARRIEN	TRAVEL-IPAI COURSE- EAST PEORIA, IL	780.24	97903
1-06-540.00	ASSESOR NOTICE DOORHANGER	JUMBO POSTCARD	ASSESOR NOTICE DOORHANGER	214.21	97915
1-06-540.00	METERED COPIER USAGE 8/23-9/22/	WAREHOUSE DIRECT	METERED COPIER USAGE 8/23-9/22/2024	27.01	97928
1-06-544.00	LEGAL SERVICES-6/12-7/31/2024	ANCEL GLINK, P.C.	LEGAL SERVICES-6/12-7/31/2024	3,570.00	97904
1-06-544.00	LEGAL SERVICES - AUGUST 2024	ANCEL GLINK, P.C.	LEGAL SERVICES - AUGUST 2024	1,466.25	97904
1-06-546.00	COSTAR SUITE	ELAN FINANCIAL SERVICES	AUGUST STATEMENT 2024	439.79	1470
1-06-558.00	AMAZON-PORTABLE FILE BOX	CITI CARDS	AUGUST STATEMENT	41.05	1448
1-06-558.00	PRIMO WATER - 40%	CITI CARDS	AUGUST STATEMENT	17.78	1448
1-06-558.00	WREATHS (2) 50%	TROOP 353	WREATHS (2)	65.00	97865
1-06-558.00	GARBAGE BAGS - TH	ARNUFLO GONZOLEZ BEDOLA	GARBAGE BAGS	24.93	97905
1-06-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	140.50	97887
		Total For Dept 06 ASSESSORS DIVISION		8,526.15	
Dept 07 TRANSPORTATION DIVISION					
1-07-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	SEPTEMBER PREMIUM	674.86	1440
1-07-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	48.52	97845
1-07-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE SEPTEMBER 2024 PREMIUM	29.00	1442
1-07-532.00	TELEPHONE 7/16-8/15/2024	T-MOBILE	ACCT# 993594012 7/16-8/15/2024	91.62	1467
1-07-544.00	LEGAL SERVICES - AUGUST 2024	ANCEL GLINK, P.C.	LEGAL SERVICES - AUGUST 2024	63.75	97904

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 07 TRANSPORTATION DIVISION					
1-07-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,370.04	97887
1-07-569.00	COACH & EQUIPMENT-ELA1 GAS SPRI	CITI CARDS	AUGUST STATEMENT	171.50	1448
1-07-569.00	ELA 3-OIL CHANGE SUPPLIES	ELA TOWNSHIP HIGHWAY DEP	ELA 3-OIL CHANGE SUPPLIES	48.49	97888
1-07-569.00	ELA 5-OIL CHANGE SUPPLIES	ELA TOWNSHIP HIGHWAY DEP	ELA 5-OIL CHANGE SUPPLIES	36.99	97888
1-07-569.00	ELA 3-CANISTER PURGE VALVE/AIR	NAPA AUTO PARTS-LAKE ZUR	ELA 3-CANISTER PURGE VALVE/AIR FILTER	118.73	97896
		Total For Dept 07 TRANSPORTATION DIVISION		2,653.50	
		Total For Fund 1 GENERAL TOWN FUND		64,944.17	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 00					
2-00-701.00	CASE #2024-24975-03	NICOR GAS	CASE #2024-24975-03	127.71	97866
2-00-701.00	CASE #2024-24975-02	VILLAGE OF LAKE ZURICH	CASE #2024-24975-02	317.27	97867
2-00-701.00	CASE #2024-24975-01	COMMONWEALTH EDISON	CASE #2024-24975-01	637.14	97868
		Total For Dept 00		1,082.12	
		Total For Fund 2 GENERAL ASSISTANCE FUND		1,082.12	
Fund 3 GENERAL ROAD FUND					
Dept 01 ADMINISTRATIVE DIVISION					
3-01-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	SEPTEMBER PREMIUM	1,923.35	1440
3-01-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	151.42	97845
3-01-510.00	TASC FSA PAYMENT 9/4/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/4/2024	57.69	1441
3-01-510.00	TASC FSA PAYMENT 9/18/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/18/24	57.69	1446
3-01-532.00	TELEPHONE 8/16-9/15/2024	VERIZON WIRELESS	TELEPHONE 686572087-00001 8/16-9/15/2	114.15	1468
3-01-532.00	INTERNET/PHONE 8/21-9/20/2024	COMCAST	8771 10 098 0313769 8/21-9/20/2024	151.09	1469
3-01-544.00	LEGAL SERVICES - AUGUST 2024	ANCEL GLINK, P.C.	LEGAL SERVICES - AUGUST 2024	1,742.50	97904
3-01-558.00	COSTCO - DIXIE PLATES	CITI CARDS	AUGUST STATEMENT	19.99	1448
3-01-558.00	MOUSE ATTRACTANT, MOUSE TRAP,SO	HOME DEPOT CREDIT SERVIC	#2908 AUGUST STATEMENT	16.35	97869
3-01-559.00	AMAZON-COFFEE MAKER	CITI CARDS	AUGUST STATEMENT	34.99	1448
3-01-565.00	MONTHLY SUBSCRIPTION-AUG 2024	VERIZON CONNECT FLEET US	MONTHLY SUBSCRIPTION-AUG 2024	223.30	1449
		Total For Dept 01 ADMINISTRATIVE DIVISION		4,492.52	
Dept 04 MAINTENANCE DIVISION					
3-04-520.00	REPLACEMENT MOTOR/WHEEL BATHROO	HOME DEPOT CREDIT SERVIC	#2908 AUGUST STATEMENT	19.98	97869
3-04-520.00	HWY GARAGE RPZ REPAIR	SHERMAN MECHANICAL, INC.	HIGHWAY GARAGE RPZ REPAIR	221.61	97899
3-04-520.00	REPAIR 1.25" DOMESTIC RPZ/FLUSH	SHERMAN MECHANICAL, INC.	REPAIR 1.25" DOMESTIC RPZ/FLUSH	1,504.00	97899
3-04-534.00	WATER 23605 ECHO LAKE 7/19-8/20	VILLAGE OF LAKE ZURICH	WATER #006631-00 23605 ECHO LAKE 7/19	25.94	1463
3-04-534.00	ELECTRICITY #1889272222 6/28-7/	COMMONWEALTH EDISON	ELECTRICITY #1889272222 WS MIDLOTHIAN	304.28	1451
3-04-534.00	GAS 7/12-8/13/2024	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R	142.03	1458
3-04-564.00	PARTS FOR CHAINSAW	ARLINGTON POWER EQUIPMEN	CHAINSAW PARTS - BAR SN, CHAIN LOOPS	535.83	97883
3-04-564.00	CHAINSAW CLUTCH ASSEMBLY	ARLINGTON POWER EQUIPMEN	CHAINSAW CLUTCH ASSEMBLY	51.99	97883
3-04-564.00	CHAIN LOOPS	RUSSO POWER EQUIPMENT	61PMM3 CHAIN LOOP, 26RM3 CHAIN LOOP	165.94	97898
3-04-564.00	CHAINSAW / 59CC	RUSSO POWER EQUIPMENT	CHAINSAW / 59CC / 3/8 .050/ M-TRONIC	759.00	97898
3-04-567.00	SKIDSTEER-BRUSH KT POL	ALTORFER INDUSTRIES, INC	SKIDSTEER-BRUSH KT POL	409.37	97881
3-04-567.00	CUST. 15306-PUM FUEL (HYDROSEED	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-PUM FUEL (HYDROSEEDER)	34.29	97883
3-04-567.00	BOBCAT-KIT BOB-C3A	ATLAS BOBCAT, LLC	BOBCAT-KIT BOB-C3A	23.41	97884
3-04-567.00	OIL PUMP, WORM GEAR, OIL HOSE	RUSSO POWER EQUIPMENT	OIL PUMP, WORM GEAR, OIL HOSE	78.97	97898
3-04-569.00	T2 - PLUG ASSEMBLY	CIT TRUCKS - GRAYSLAKE	T2 - PLUG ASSEMBLY	52.06	97886
3-04-569.00	DEF DIESEL EXHST FLUID 2.5GL	CONSERV FS INC	DEF DIESEL EXHST FLUID 2.5GL	182.00	97887
3-04-569.00	BLADE, GUARD, WASHER, BOLT	GROWER EQUIPMENT & SUPPL	BLADE, GUARD, SPINDLE/ANTI-STRING, WA	118.79	97891

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 04 MAINTENANCE DIVISION					
3-04-569.00	BELTS, ARM PTO IDLER, SET COLLA	GROWER EQUIPMENT & SUPPL	BELTS, ARM PTO IDLER, SET COLLAR, OIL	536.36	97891
3-04-569.00	TRUCK 9 - MTP-65HD AT IBL MTP	INTERSTATE ALL BATTERY C	TRUCK 9 - MTP-65HD AT IBL MTP	202.90	97893
3-04-569.00	T7-DRIVE,FAN,CLUTCH,MNTG GASKET	INTERSTATE BILLING SERVI	T7-DRIVE, FAN, CLUTCH TWO-SPEED, MNTG	1,126.26	97894
3-04-569.00	HYD FILTER	O'REILLY AUTOMOTIVE, INC	HYD FILTER	40.99	97897
3-04-569.00	PLUG-REFUND, CLIP ASSORT, FUEL	O'REILLY AUTOMOTIVE, INC	VPOWER PLUG-REFUND, CLIP ASSORT, FUEL	(2.90)	97897
3-04-569.00	RETURN OF HYD FILTER #1996-3712	O'REILLY AUTOMOTIVE, INC	RETURN OF HYD FILTER #1996-371259 8/2	(40.99)	97897
3-04-569.00	AIR,OIL,HYD & FUEL FILTERS	O'REILLY AUTOMOTIVE, INC	AIR,OIL,HYD & FUEL FILTERS, PWR STR F	3,617.29	97897
3-04-569.00	OIL AND HYD FILTERS	O'REILLY AUTOMOTIVE, INC	OIL AND HYD FILTERS - 20 ITEMS	2,122.79	97897
3-04-569.00	REFUND FOR INVOICE #1996-373006	O'REILLY AUTOMOTIVE, INC	REFUND FOR INVOICE #1996-373006	(2,201.13)	97897
3-04-577.00	FEDEX-KD GARBAGE CAN RETURN	CITI CARDS	AUGUST STATEMENT	246.04	1448
3-04-577.00	MENARDS-NB 1X6-10' CEDAR	CITI CARDS	AUGUST STATEMENT	23.59	1448
3-04-577.00	MENARDS-KD CRACK FILL	CITI CARDS	AUGUST STATEMENT	25.96	1448
3-04-577.00	THE TUFNUT WORKS-BOLTS & SECURI	CITI CARDS	AUGUST STATEMENT	238.33	1448
3-04-577.00	KD - 50LBS 82 CONCRETE MIX	HOME DEPOT CREDIT SERVIC	#2908 AUGUST STATEMENT	373.10	97869
3-04-577.00	KD - PALLET DEPOSIT	HOME DEPOT CREDIT SERVIC	#2908 AUGUST STATEMENT	50.00	97869
3-04-577.00	DP - 1-3/16" GARRETT KNOB FB	HOME DEPOT CREDIT SERVIC	#2908 AUGUST STATEMENT	2.68	97869
3-04-577.00	NB - ROOFING NAILS, LG - 10&20L	HOME DEPOT CREDIT SERVIC	#2908 AUGUST STATEMENT	66.91	97869
3-04-577.00	KILDEER - PALLET DEP REFUND	HOME DEPOT CREDIT SERVIC	#2908 AUGUST STATEMENT	(25.00)	97869
3-04-577.00	KILDEER - 50 LBS CONCRETE MIX R	HOME DEPOT CREDIT SERVIC	#2908 AUGUST STATEMENT	(163.80)	97869
3-04-577.00	KILDEER - PALLET DEP-RETURN	HOME DEPOT CREDIT SERVIC	#2908 AUGUST STATEMENT	(25.00)	97869
3-04-577.00	DIRT MUNICIPAL (6)	FOX WATERWAY AGENCY	DIRT MUNICIPAL (6)	78.00	97889
3-04-577.00	18X30 LG, 9/X36 KD SIGNS	HI-VIZ INC.	STREET SIGNS FOR ELA, LONG GROVE, KIL	160.00	97892
3-04-577.00	12"PVC NON-SHEAR COUPLING	MID AMERICAN WATER OF WA	KILDEER - 12"PVC NON-SHEAR COUPLING	136.00	97895
3-04-577.00	PVC PIPE, TEE-SDR 35, PVC COUPL	MID AMERICAN WATER OF WA	KILDEER-PVC PIPE, TEE-SDR 35, PVC NON	1,817.24	97895
3-04-600.00	2024 ELA TWP ROAD PROGRAM #1 RE	BUILDERS PAVING, LLC.	2024 ELA TWP ROAD PROGRAM #1 REQUEST	199,054.18	97885
3-04-600.00	PROFFESIONAL SERV. 7/29-8/31/24	GEWALT HAMILTON ASSOCIAT	ELA TWP 2024 RD PRGM CONST OBSERVATIO	9,497.75	97890
		Total For Dept 04 MAINTENANCE DIVISION		221,587.04	
		Total For Fund 3 GENERAL ROAD FUND		226,079.56	
Fund 4 PERMANENT ROAD FUND					
Dept 00					
4-00-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	SEPTEMBER PREMIUM	9,819.21	1440
4-00-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	792.43	97845
4-00-510.00	TASC FSA PAYMENT 9/4/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/4/2024	129.99	1441
4-00-510.00	TASC FSA PAYMENT 9/18/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/18/24	129.99	1446
4-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE SEPTEMBER 2024 PREMIUM	44.20	1442
4-00-562.00	AMAZON-FLASHLIGHTS (2)	CITI CARDS	AUGUST STATEMENT	39.98	1448
4-00-562.00	CITRUS DEPOT-DEGREASER	CITI CARDS	AUGUST STATEMENT	273.15	1448
4-00-562.00	COSTO - BOTTLED WATER	CITI CARDS	AUGUST STATEMENT	27.93	1448
4-00-562.00	SIMPLE GREEN ALL PURPOSE CLEANE	HOME DEPOT CREDIT SERVIC	#2908 AUGUST STATEMENT	21.98	97869
4-00-562.00	TILE TROWELS,MX16 ZN HEX BOLT 2	HOME DEPOT CREDIT SERVIC	#2908 AUGUST STATEMENT	17.09	97869
4-00-562.00	HUSKY 6 CU STEEL WHEELBARROW	HOME DEPOT CREDIT SERVIC	#2908 AUGUST STATEMENT	119.00	97869
4-00-562.00	TRUCK WASH BRUSH, 1ST AYD CATAL	1ST AYD CORPORATION	TRUCK WASH BRUSH, 1ST AYD CATALOG	306.50	97880
4-00-562.00	20 BAR SN 3/8 050	ARLINGTON POWER EQUIPMEN	20 BAR SN 3/8 050 (2QTY)	100.78	97883
4-00-562.00	TIE STRAP 3/8 25PK, PRESET TIE	RUSSO POWER EQUIPMENT	TIE STRAP 3/8 25PK, PRESET TIE STRAP	37.73	97898
4-00-570.00	6X24 STREET SIGN - ELA	HI-VIZ INC.	STREET SIGNS FOR ELA, LONG GROVE, KIL	25.00	97892
4-00-582.00	PROFESSIONAL SERVICES 7/29-8/31	GEWALT HAMILTON ASSOCIAT	ELA TWP - KNIGGE PARK DRAINAGE	4,300.00	97890
4-00-582.00	PROF. SERVICES FROM 7/29-8/31/2	GEWALT HAMILTON ASSOCIAT	ELA TWP - MS4 SERVICES YR 22	328.11	97890
4-00-582.00	PROFESSIONAL SERVICES 7/29-8/31	GEWALT HAMILTON ASSOCIAT	ELA TWP - GENERAL ENGINEERING	1,900.00	97890

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4 PERMANENT ROAD FUND					
Dept 00					
4-00-582.00	MIXED CLEAN FILL 4 WHEELER	SUPER AGGREGATES	MIXED CLEAN FILL 4 WHEELER - 4.00 LOA	200.00	97900
4-00-582.00	2.55 TN SAND TORPEDO	THELEN MATERIALS, LLC	2.55 TN SAND TORPEDO - PP	28.05	97901
4-00-584.00	ELECTRICITY #9780827000 6/26-7/	COMMONWEALTH EDISON	ELECTRICITY #9780827000 ALL STRT LGHT	952.14	1452
4-00-587.00	TREE REMOVAL AND TRIMMING	ARBOR CARE SOLUTIONS INC	23928 OVERHILL - TREE REMOVAL AND TRI	2,500.00	97882
4-00-587.00	TREE REMOVAL (NO STUMP)	ARBOR CARE SOLUTIONS INC	2359 N EAST RD - TREE REMOVAL (NO STU	2,200.00	97882
		Total For Dept 00		24,293.26	
		Total For Fund 4 PERMANENT ROAD FUND		24,293.26	
Fund 5 PARK MAINTENANCE FUND					
Dept 00					
5-00-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	SEPTEMBER PREMIUM	609.69	1440
5-00-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	SEPTEMBER PREMIUM	48.52	97845
5-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE SEPTEMBER 2024 PREMIUM	7.40	1442
5-00-520.00	SOAP HS REFILL	HOME DEPOT CREDIT SERVIC	#2908 AUGUST STATEMENT	6.48	97869
5-00-521.00	MENARDS-EXPANSION JOINT/SCREWS/	CITI CARDS	AUGUST STATEMENT	53.67	1448
5-00-521.00	LANDSCAPE MAINTENANCE-SEPT 2024	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE-SEPT 2024	2,020.00	97918
5-00-534.00	ELECT #4630512222 5/30-6/28/2	COMMONWEALTH EDISON	ELECT #4630512222 OE TESLSER 5/30-6/2	53.92	1450
5-00-534.00	ELECTRICITY #4461724000 7/30-8/	COMMONWEALTH EDISON	ELECTRICITY #4461724000 1111 W RT-22	118.20	1455
5-00-534.00	WATER KNOX PARK 7/19-8/20/24	VILLAGE OF LAKE ZURICH	WATER #006673-00 KNOX PARK 7/19-8/20/	147.86	1459
5-00-534.00	ELECTRICITY #4630512222 6/20-7/	COMMONWEALTH EDISON	ELECTRICITY #4630512222 0 E TELSER RD	68.76	1453
5-00-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	443.19	97887
5-00-563.00	12X18 SIGN - LOST AND FOUND (2)	HI-VIZ INC.	12X18 SIGN - LOST AND FOUND (2)	40.00	97892
5-00-563.00	12X18 SIGN LOST AND FOUND	HI-VIZ INC.	12X18 SIGN LOST AND FOUND	20.00	97892
5-00-564.00	BLADE, SCAR, GATOR G5, 21IN	RUSSO POWER EQUIPMENT	BLADE, SCAR, GATOR G5, 21IN	95.94	97898
5-00-564.00	HHCS, 5X8-11 X 9.5 SPCISTRAT	RUSSO POWER EQUIPMENT	HHCS, 5X8-11 X 9.5 SPCISTRAT	54.95	97898
5-00-574.00	WATER 95 E MAIN ST 7/19-8/20/24	VILLAGE OF LAKE ZURICH	WATER #002695-00 95 E MAIN ST 7/19-8/	46.94	1462
5-00-574.00	DECKMATE DECK SCREW 1 LB-BOX	HOME DEPOT CREDIT SERVIC	#2908 AUGUST STATEMENT	8.97	97869
5-00-574.00	CONCRETE ANCHORS (75PK),CORNER	HOME DEPOT CREDIT SERVIC	#2908 AUGUST STATEMENT	31.74	97869
5-00-574.00	ELECTRICITY #4438772222 6/28-7/	COMMONWEALTH EDISON	ELECTRICITY #4438772222 95 E MAIN ST	179.68	1454
5-00-600.00	CORK HANDLE TROWEL - GAGAPIT RE	HOME DEPOT CREDIT SERVIC	#2908 AUGUST STATEMENT	(37.96)	97869
5-00-600.00	10' TREATED LUMBER RETURN	HOME DEPOT CREDIT SERVIC	#2908 AUGUST STATEMENT	(22.36)	97869
5-00-600.00	2X4-10FT PREMIUM SPF - GAGAPIT	HOME DEPOT CREDIT SERVIC	#2908 AUGUST STATEMENT	57.68	97869
5-00-600.00	CORK HANDLE TROWEL - GAGAPIT	HOME DEPOT CREDIT SERVIC	#2908 AUGUST STATEMENT	37.96	97869
5-00-600.00	BLADES FOR TILE TROWEL - GAGAPI	HOME DEPOT CREDIT SERVIC	#2908 AUGUST STATEMENT	30.52	97869
5-00-600.00	10' TREATED LUMBER	HOME DEPOT CREDIT SERVIC	#2908 AUGUST STATEMENT	22.36	97869
		Total For Dept 00		4,144.11	
		Total For Fund 5 PARK MAINTENANCE FUND		4,144.11	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 00					
6-00-600.00	REGUPOL AMERICA-GAGA PIT FLOOR	CITI CARDS	AUGUST STATEMENT	549.00	1448
		Total For Dept 00		549.00	
		Total For Fund 6 CEMETERY MAINTENANCE FUND		549.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	64,944.17	
			Fund 2 GENERAL ASSISTA	1,082.12	
			Fund 3 GENERAL ROAD FU	226,079.56	
			Fund 4 PERMANENT ROAD	24,293.26	
			Fund 5 PARK MAINTENANC	4,144.11	
			Fund 6 CEMETERY MAINTE	549.00	
			Total For All Funds:	321,092.22	