ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 10/01/2024 - 10/31/2024

	INVOICE CHECKS	PAYROLL & PAYROLL TAXES & RETIREMENT	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	$86,762.65	$151,046.64	$237,809.29
TOTAL GENERAL ASSISTANCE FUND:	$274.11	$4,422.39	$4,696.50
TOTAL GENERAL ROAD FUND:	$23,098.06	$4,614.16	$27,712.22
TOTAL PERMANENT ROAD FUND:	$22,121.35	$74,596.48	$96,717.83
TOTAL PARK MAINTENANCE FUND:	$7,245.17	$13,824.88	$21,070.05
TOTAL CEMETERY MAINTENANCE FUND:	$5,490.68	$931.58	$6,422.26
*** TOTAL ALL FUNDS:	$144,992.02	$249,436.13	$394,428.15

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.
THIS 14th DAY OF NOVEMBER, 2025.

Gloria M. Paenhead
SUPERVISOR

Lucy A. Prouty
TOWN CLERK

Doug Samy
TRUSTEE

Lau M Ito
TRUSTEE

Donald Bourn
TRUSTEE

Lori Ufoltke
TRUSTEE

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 10/01/2024 - 10/31/2024
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	OCTOBER PREMIUM	2,865.55	1472
1-01-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	250.50	97931
1-01-512.00	IMRF ROUNDING ADJUSTMENT-AUG 20	ILLINOIS MUNICIPAL RETIR	IMRF ROUNDING ADJUSTMENT-AUG 2024	0.02	1509
1-01-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE OCTOBER PREMIUM 2024	17.40	1473
1-01-520.00	FIRE/RADIO 11/1/24-1/31/25 -TH	FSS TECHNOLOGIES LLC	FIRE/RADIO 11/1/24-1/31/25	73.50	97997
1-01-520.00	5 YR FIRE INSPECTION (35%)	INTERNATIONAL FIRE EQUIP	5 YR FIRE INSPECTION	560.00	98001
1-01-520.00	MONTHLY EXTERMINATION SERVICE 3	ORKIN	ACCT #267978265 MONTHLY EXTERMINATION	37.45	98006
1-01-520.00	#28551951 ANNUAL EXTERMINATION	ORKIN	#28551951 ANNUAL EXTERMINATION 1155 E	431.38	98008
1-01-520.00	ELEVATOR MAINT 10/1/24-12/31/24	SCHINDLER ELEVATOR CORPO	ELEVATOR MAINT 10/1/24-12/31/24	245.60	98013
1-01-520.00	INSTALLATION OF NEW WATER HEATE	SHERMAN MECHANICAL, INC.	INSTALLATION OF NEW WATER HEATER	971.60	98014
1-01-520.00	MATS - TH 35%	UNIFIRST CORPORATION	MATS - TH	57.09	98017
1-01-520.00	MATS - TH 35%	UNIFIRST CORPORATION	MATS - TH	55.94	98017
1-01-520.00	MATS - TH 35%	UNIFIRST CORPORATION	MATS - TH	57.09	98017
1-01-532.00	INTERNET/PHONE 9/9/24-10/8/24	COMCAST	ACCT#8771100970050157 9/9/24-10/8/24	154.50	1479
1-01-532.00	TELEPHONE 8/16-9/15/2024	T-MOBILE	ACCT# 993594012 8/16-9/15/2024	91.62	1498
1-01-532.00	TELEPHONE 3016001336 OCT 2024	ACCESS ONE	TELEPHONE 3016001336 OCT 2024	403.37	1478
1-01-534.00	GAS 35% 7/12-8/13/2024	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 7/12	63.19	1490
1-01-534.00	ELECTRICITY 0497513000 8/28-9/2	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 8	233.02	1483
1-01-534.00	WATER 1155 E RT 22 8/20-9/20/24	VILLAGE OF LAKE ZURICH	WATER #6658-00 1155 E ROUTE 22 8/20-9	16.43	1500
1-01-534.00	GAS 35% 8/13-9/12/24	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 8/13	60.49	1493
1-01-536.00	HILTON - 11/11/24 CONFERENCE	CITI CARDS	SEPTEMBER STATEMENT 2024	235.28	1475
1-01-537.00	TOI WEBINAR	CITI CARDS	SEPTEMBER STATEMENT 2024	25.00	1475
1-01-537.00	TOWNSHIP OFFICIALS - 11/11/24 C	CITI CARDS	SEPTEMBER STATEMENT 2024	228.50	1475
1-01-538.00	REIMB. FOR USPS CERTIFIED MAIL	JESSICA CASE	REIMB. FOR USPS CERTIFIED MAIL 9/27/2	9.68	97991
1-01-538.00	REIMB FOR CERTIFIED MAIL (941 3	CATHERINE S. EDWARDS	REIMB FOR CERTIFIED MAIL (941 3Q24)	6.62	97995
1-01-540.00	METERED COPIER USAGE 7/29/24-10	WAREHOUSE DIRECT	METERED COPIER USAGE 7/29/24-10/28/24	551.19	98019
1-01-544.00	LEGAL FEES - 2.13%, 2.53% COST	LAKE ZURICH CUSD 95	LEGAL FEES - 2.13%, 2.53% COST SHARIN	55.55	97993
1-01-546.00	AMERICAN ASSOC OF NOTARIES	CITI CARDS	SEPTEMBER STATEMENT 2024	106.58	1475
1-01-548.00	10/22/24 CONSOLIDATED ELECTION	PADDOCK PUBLICATIONS, IN	10/22/24 CONSOLIDATED ELECTION NOTICE	27.60	98010
1-01-558.00	POINSETTIA FUND RAISER (4 PLANT	BAND BOOSTERS OF LAKE ZU	POINSETTIA FUND RAISER (4 PLANTS)	92.00	97946
1-01-558.00	PRIMO WATER - 35%	CITI CARDS	SEPTEMBER STATEMENT 2024	18.22	1475
1-01-558.00	AMAZON - OFFICE SUPPLIES	CITI CARDS	SEPTEMBER STATEMENT 2024	16.59	1475
1-01-558.00	ENVELOPES #8-5/8	RUNCO OFFICE SUPPLY	ENVELOPES #8-5/8	58.69	98012
1-01-565.00	AMAZON - GAGAPIT PARTS	CITI CARDS	SEPTEMBER STATEMENT 2024	59.09	1475
1-01-565.00	ANNUAL SVC/SUP FEE AP,PR,GL 11/	BS&A SOFTWARE	ANNUAL SVC/SUP FEE AP,PR,GL 11/1/24-1	2,803.00	97990
1-01-565.00	GENERAL LEDGER CCOA CONVERSION	BS&A SOFTWARE	GENERAL LEDGER CCOA CONVERSION	3,500.00	97990
1-01-565.00	TIMEPRO HOSTING - SEPTEMBER 202	COMMEG SYSTEMS, INC.	TIMEPRO HOSTING - SEPTEMBER 2024	213.00	97992
1-01-565.00	MONTHLY IT SERVICES - NOV 2024	DEKIND COMPUTER CONSULTA	MONTHLY IT SERVICES - NOVEMBER 2024	1,050.00	97994
1-01-565.00	MONTHLY IT SERVICES - DECEMBER	DEKIND COMPUTER CONSULTA	MONTHLY IT SERVICES - DECEMBER 2024	1,050.00	97994
1-01-565.00	VIDEO DEVICES AND LICENSES	TAILORED SECURITY	VIDEO DEVICES AND LICENSES	1,349.00	98015
1-01-565.00	HOSTED SERVICE (3) 2024-2025	VC3, INC.	HOSTED SERVICE (3) 2024-2025	1,317.63	98018
1-01-568.00	REIMB. FOR CUSTODIAN DAY GIFT C	TADEUSZ J. MARCINIAK	REIMB. FOR CUSTODIAN DAY GIFT CARD	34.94	98004
		Total For Dept 01 ADMINISTRATIVE DIVISION		19,453.90	
Dept 02 ELECTED OFFICIALS					
1-02-536.00	REIMB. FOR MILES - 9/30/24 & 10	GLORIA PALMBLAD	REIMB. FOR MILES - 9/30/24 & 10/9/24	73.70	98011
		Total For Dept 02 ELECTED OFFICIALS		73.70	
Dept 03 HEALTH AND WELLNESS					
1-03-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	3,846.70	1472

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 03 HEALTH AND WELLNESS					
1-03-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	302.84	97931
1-03-510.00	TASC FSA PAYMENT 10/2/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/2/2024	607.67	1471
1-03-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/16/2024	607.67	1474
1-03-510.00	TASC FSA PAYMENT 10/30/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/30/2024	607.67	1507
1-03-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 9/30/2024	169.95	1512
1-03-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE OCTOBER PREMIUM 2024	28.60	1473
1-03-520.00	FIRE/RADIO 11/1/24-1/31/25 -TH	FSS TECHNOLOGIES LLC	FIRE/RADIO 11/1/24-1/31/25	52.50	97997
1-03-520.00	5 YR FIRE INSPECTION (25%)	INTERNATIONAL FIRE EQUIP	5 YR FIRE INSPECTION	400.00	98001
1-03-520.00	MONTHLY EXTERMINATION SERVICE 2	ORKIN	ACCT #267978265 MONTHLY EXTERMINATION	26.74	98006
1-03-520.00	#28551951 ANNUAL EXTERMINATION	ORKIN	#28551951 ANNUAL EXTERMINATION 1155 E	308.13	98008
1-03-520.00	ELEVATOR MAINT 10/1/24-12/31/24	SCHINDLER ELEVATOR CORPO	ELEVATOR MAINT 10/1/24-12/31/24	175.42	98013
1-03-520.00	INSTALLATION OF NEW WATER HEATE	SHERMAN MECHANICAL, INC.	INSTALLATION OF NEW WATER HEATER	694.00	98014
1-03-520.00	MATS - TH 25%	UNIFIRST CORPORATION	MATS - TH	40.77	98017
1-03-520.00	MATS - TH 25%	UNIFIRST CORPORATION	MATS - TH	39.96	98017
1-03-520.00	MATS - TH 25%	UNIFIRST CORPORATION	MATS - TH	40.77	98017
1-03-532.00	INTERNET/PHONE 9/9/24-10/8/24	COMCAST	ACCT#8771100970050157 9/9/24-10/8/24	110.36	1479
1-03-532.00	TELEPHONE 8/16-9/15/2024	T-MOBILE	ACCT# 993594012 8/16-9/15/2024	91.62	1498
1-03-532.00	TELEPHONE 3016001336 OCT 2024	ACCESS ONE	TELEPHONE 3016001336 OCT 2024	263.17	1478
1-03-534.00	GAS 25% 7/12-8/13/2024	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 7/12	45.13	1490
1-03-534.00	ELECTRICITY 0497513000 8/28-9/2	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 8	166.44	1483
1-03-534.00	WATER 1155 E RT 22 8/20-9/20/24	VILLAGE OF LAKE ZURICH	WATER #6658-00 1155 E ROUTE 22 8/20-9	11.73	1500
1-03-534.00	GAS 25% 8/13-9/12/24	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 8/13	43.21	1493
1-03-536.00	MILEAGE REIMB-WARREN TWP EA CW	BETSY J INNOCENTI	WARREN TWP - 10/9/24 MILES REIMB	22.78	97999
1-03-540.00	LENDING CLOSET SIGN 24X18	SIGNARAMA	LENDING CLOSET SIGN 24X18	388.55	97949
1-03-546.00	BACKGROUND CHECK - BROWN	ILLINOIS STATE POLICE	BACKGROUND CHECK - BROWN	10.00	1510
1-03-546.00	BACKGROUND CHECK FEE	ILLINOIS STATE POLICE	BACKGROUND CHECK - BROWN	0.50	1510
1-03-558.00	PRIMO WATER - 25%	CITI CARDS	SEPTEMBER STATEMENT 2024	13.01	1475
1-03-558.00	WALMART-GLUE/WHT PJ BOARD 36X48	ELAN FINANCIAL SERVICES	SEPTEMBER STATEMENT	2.00	1508
1-03-558.00	AMAZON-LEGAL PADS	ELAN FINANCIAL SERVICES	SEPTEMBER STATEMENT	15.92	1508
1-03-558.00	AMAZON-FILE FOLDERS	ELAN FINANCIAL SERVICES	SEPTEMBER STATEMENT	15.70	1508
1-03-558.00	AMAZON-BUSINESS CARD HOLDERS	ELAN FINANCIAL SERVICES	SEPTEMBER STATEMENT	84.97	1508
1-03-565.00	THERAPYNOTES DATABASE SUBSCRIPT	ELAN FINANCIAL SERVICES	SEPTEMBER STATEMENT	51.00	1508
		Total For Dept 03 HEALTH AND WELLNESS		9,285.48	
Dept 05 COMMUNITY CENTER					
1-05-410.01	HOMEWORK CLUB REFUND - A. ERHA	ANASTASIYA ERHAN	HOMEWORK CLUB REFUND - A. ERHAN	780.00	97933
1-05-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	3,846.70	1472
1-05-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	477.04	97931
1-05-510.00	TASC FSA PAYMENT 10/2/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/2/2024	208.33	1471
1-05-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/16/2024	111.11	1474
1-05-510.00	TASC FSA PAYMENT 10/30/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/30/2024	111.11	1507
1-05-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 9/30/2024	1,053.84	1512
1-05-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE OCTOBER PREMIUM 2024	20.60	1473
1-05-520.00	AMAZON - KITCHEN SUPPLIES	CITI CARDS	SEPTEMBER STATEMENT 2024	223.34	1475
1-05-520.00	LEAK REPAIR SEALANT, PUTTY KNIV	HOME DEPOT CREDIT SERVIC	#2908 SEPTEMBER STATEMENT	30.96	97959
1-05-520.00	FIRE/RADIO 11/1/24-1/31/25 -CC	FSS TECHNOLOGIES LLC	FIRE/RADIO 11/1/24-1/31/25	210.00	97997
1-05-520.00	WASH TANK HEATING ELEMENT REPAI	MAJOR APPLIANCE SERVICE,	WASH TANK HEATING ELEMENT REPAIR	638.00	98003
1-05-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN	10/11/2024 EXTERMINATION SERVICE CC	52.21	98006
1-05-520.00	#28551951 ANNUAL EXTERMINATION	ORKIN	#28551951 ANNUAL EXTERMINATION 380 SU	1,140.36	98007
1-05-520.00	MATS - CC	UNIFIRST CORPORATION	MATS - CC	110.50	98017

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 10/01/2024 - 10/31/2024
JOURNALIZED
PAID AND PARTIALLY PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 05 COMMUNITY CENTER					
1-05-520.00	MATS - CC	UNIFIRST CORPORATION	MATS - CC	110.50	98017
1-05-520.00	MATS - CC	UNIFIRST CORPORATION	MATS - CC	110.50	98017
1-05-524.00	COSTCO - YOUTH AFTER SCHOOL SNA	CITI CARDS	SEPTEMBER STATEMENT 2024	26.88	1475
1-05-524.00	MARIANO'S - 9/5/24 LUNCH	CITI CARDS	SEPTEMBER STATEMENT 2024	53.46	1475
1-05-524.00	RESTAURANT DEPOT - 9/10 L&L	CITI CARDS	SEPTEMBER STATEMENT 2024	77.64	1475
1-05-524.00	MARIANO'S - 9/10 L&L	CITI CARDS	SEPTEMBER STATEMENT 2024	25.92	1475
1-05-524.00	COSTCO - 9/10 L&L	CITI CARDS	SEPTEMBER STATEMENT 2024	53.76	1475
1-05-524.00	MARIANOS - 9/10 L&L	CITI CARDS	SEPTEMBER STATEMENT 2024	6.19	1475
1-05-524.00	COSTCO - 9/24 L&L	CITI CARDS	SEPTEMBER STATEMENT 2024	132.88	1475
1-05-524.00	MARIANOS - NUTRITION	CITI CARDS	SEPTEMBER STATEMENT 2024	11.97	1475
1-05-524.00	COSTCO - YOUTH SNACKS	CITI CARDS	SEPTEMBER STATEMENT 2024	160.89	1475
1-05-524.00	COSTCO - SENIOR LUNCHES	CITI CARDS	SEPTEMBER STATEMENT 2024	46.25	1475
1-05-524.00	MARIANOS - NUTRITION	CITI CARDS	SEPTEMBER STATEMENT 2024	8.98	1475
1-05-524.00	COSTCO - 8/27 LUNCH	CITI CARDS	SEPTEMBER STATEMENT 2024	46.42	1475
1-05-524.00	MARIANOS-NUTRITION SENIOR	ELAN FINANCIAL SERVICES	SEPTEMBER STATEMENT	8.98	1508
1-05-524.00	MARIANOS-NUTRITION SENIOR	ELAN FINANCIAL SERVICES	SEPTEMBER STATEMENT	23.46	1508
1-05-525.00	LUNCH & LEARN 10/15/24	JOYCE HAWORTH	10/15/24 LUNCH & LEARN PRESENTATION	200.00	97942
1-05-525.00	LUNCH & LEARN 10/29/24	WILLIAM PACK	10/29/24 LUNCH&LEARN PRESENTATION	300.00	97943
1-05-532.00	INTERNET/PHONE 9/17-10/16/2024	COMCAST	8771 10 097 0242481 9/17-10/16/2024	301.09	1480
1-05-532.00	TELEPHONE 8/16-9/15/2024	T-MOBILE	ACCT# 993594012 8/16-9/15/2024	127.27	1498
1-05-532.00	TELEPHONE 3016001336 OCT 2024	ACCESS ONE	TELEPHONE 3016001336 OCT 2024	331.92	1478
1-05-534.00	GAS 7/15-8/14/2024	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 7/	64.98	1491
1-05-534.00	ELECTRICITY 8827271222 8/28-9/2	COMMONWEALTH EDISON	ELECTRICITY 8827271222 380 SURRYSE RD	695.73	1484
1-05-534.00	WATER 380 SURRYSE 8/20-9/20/24	VILLAGE OF LAKE ZURICH	WATER #6109-01 380 SURRYSE 8/20-9/20/	145.51	1501
1-05-534.00	GAS 8/14-9/13/24	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 8/	65.23	1497
1-05-538.00	COSTCO - POSTAGE	CITI CARDS	SEPTEMBER STATEMENT 2024	72.75	1475
1-05-538.00	REIMB. FOR CERTIFIED MAIL- COBR	CATHERINE S. EDWARDS	REIMB. FOR CERTIFIED MAIL- COBRA (CRO	6.62	97995
1-05-540.00	COPIER AGRMT-ADD'L COPIES 9/1-9	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	107.57	1476
1-05-540.00	COPIER MPC2504 RENT 10/18-11/17	RICOH USA, INC.	COPIER MPC2504 RENT 10/18-11/17/2024	110.08	1477
1-05-546.00	INDEED-JOB POSTING EVENING PRGM	ELAN FINANCIAL SERVICES	SEPTEMBER STATEMENT	150.64	1508
1-05-546.00	ANNUAL RANDOM DRUG TEST FEE (3)	MIDWEST SERVICE CORPORAT	ANNUAL RANDOM DRUG TEST FEE (7)	255.00	98005
1-05-546.00	SUBSCRIPTION 10/11-12/20/24	PADDOCK PUBLICATIONS INC	ACCT#905351 SUBSC 10/11-12/20/24	50.00	98009
1-05-547.00	REFUND FOR HONEY BUTTER TAX CHA	CITI CARDS	SEPTEMBER STATEMENT 2024	(72.00)	1475
1-05-547.00	COSTCO - 9/12 TRIP NUTRITION	CITI CARDS	SEPTEMBER STATEMENT 2024	61.58	1475
1-05-547.00	COSTCO - DAY TRIP 9/12	CITI CARDS	SEPTEMBER STATEMENT 2024	118.11	1475
1-05-547.00	LAURENT HOUSE - 9/12 DAY TRIP	CITI CARDS	SEPTEMBER STATEMENT 2024	829.39	1475
1-05-547.00	FRESCO - ANDERSON GARDENS 9/12	CITI CARDS	SEPTEMBER STATEMENT 2024	1,279.20	1475
1-05-547.00	COSTCO - 9/12 DAY TRIP	CITI CARDS	SEPTEMBER STATEMENT 2024	97.61	1475
1-05-547.00	ANDERSON GARDENS - DAY TRIP	CITI CARDS	SEPTEMBER STATEMENT 2024	464.00	1475
1-05-547.00	10/18/24 BUS DRIVER TIP	DARRYL JONES	10/18/24 MORTON ARBORETUM TRIP - BUS	52.00	97948
1-05-547.00	MORTON ARBORETUM DAY TRIP	CHICAGO CLASSIC COACH	10/18/24 MORTON ARBORETUM DAY TRIP	1,150.00	97950
1-05-547.00	US GYMNASTICS-YOUTH FIELD TRIP	ELAN FINANCIAL SERVICES	SEPTEMBER STATEMENT	50.00	1508
1-05-547.00	WALMART-RETURN PROGRAM SUPPLIES	ELAN FINANCIAL SERVICES	SEPTEMBER STATEMENT	(20.92)	1508
1-05-547.00	DIPIEROS PIZZA-FIRST FRIDAYS	ELAN FINANCIAL SERVICES	SEPTEMBER STATEMENT	76.14	1508
1-05-547.00	BOWLERO-WINTER BREAK CAMP YOUTH	ELAN FINANCIAL SERVICES	SEPTEMBER STATEMENT	124.88	1508
1-05-547.00	WALMART-CAKE SUPPLIES/MAGICIAN	ELAN FINANCIAL SERVICES	SEPTEMBER STATEMENT	57.62	1508
1-05-547.00	FITNESS CLASSES - OCTOBER 2024	ERIN CONWAY-FINNEY	FITNESS CLASSES - OCTOBER 2024 (15)	450.00	97996
1-05-547.00	YOGA CLASSES - OCTOBER 2024 (8)	THE LIGHT BETWEEN LLC	YOGA CLASSES - OCTOBER 2024 (8)	256.00	98016
1-05-547.00	FITNESS CLASSES - OCTOBER 2024	PATRICIA WISNIEWSKI	FITNESS CLASSES - OCTOBER 2024 (10)	340.00	98020
1-05-550.00	FRONTERA GRILL - LONG DISTANCE	CITI CARDS	SEPTEMBER STATEMENT 2024	22.79	1475

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 05 COMMUNITY CENTER					
1-05-551.00	MARIANOS - 8/23 PROGRAM SUPPLIE	CITI CARDS	SEPTEMBER STATEMENT 2024	11.49	1475
1-05-551.00	MARIANOS - 8/23 PROGRAM SUPPLIE	CITI CARDS	SEPTEMBER STATEMENT 2024	20.31	1475
1-05-551.00	MARIANOS - 8/23 PROGRAM SUPPLIE	CITI CARDS	SEPTEMBER STATEMENT 2024	26.94	1475
1-05-551.00	COSTCO - PROGRAM SUPPLIES	CITI CARDS	SEPTEMBER STATEMENT 2024	72.01	1475
1-05-551.00	COSTCO - PROGRAM SUPPLIES	CITI CARDS	SEPTEMBER STATEMENT 2024	5.99	1475
1-05-551.00	MICHAELS-CRICUT SUPPLIES	ELAN FINANCIAL SERVICES	SEPTEMBER STATEMENT	9.98	1508
1-05-553.00	COSTCO - CC CELEBRATION 9/14	CITI CARDS	SEPTEMBER STATEMENT 2024	147.49	1475
1-05-553.00	COSTCO - CC CELEBRATION 9/14	CITI CARDS	SEPTEMBER STATEMENT 2024	116.08	1475
1-05-553.00	WOWZERS - CC CELEBRATION	CITI CARDS	SEPTEMBER STATEMENT 2024	481.00	1475
1-05-553.00	AMAZON - FLAG SET, BANNER FLAGS	CITI CARDS	SEPTEMBER STATEMENT 2024	106.30	1475
1-05-553.00	DOLLAR TREE - BAGGED ICE	CITI CARDS	SEPTEMBER STATEMENT 2024	21.12	1475
1-05-558.00	CLIPS, FILE JACKETS, PAPER	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES - CLIPS, FILE JACKETS	116.84	98012
1-05-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	113.03	97970
1-05-563.00	PRIMER FOR POST - 15 GL	ADVANCE AUTO PARTS	PRIMER FOR POST - 15 GL	66.30	97965
1-05-565.00	PADDLE.NET - CHATBOTAPP	CITI CARDS	SEPTEMBER STATEMENT 2024	59.99	1475
1-05-565.00	GRAMMARLY SUBSCRIPTION - 12 MO	CITI CARDS	SEPTEMBER STATEMENT 2024	144.00	1475
		Total For Dept 05 COMMUNITY CENTER		19,758.44	
Dept 06 ASSESSORS DIVISION					
1-06-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	2,598.21	1472
1-06-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	248.46	97931
1-06-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 9/30/2024	175.99	1512
1-06-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE OCTOBER PREMIUM 2024	1.70	1473
1-06-520.00	FIRE/RADIO 11/1/24-1/31/25 -TH	FSS TECHNOLOGIES LLC	FIRE/RADIO 11/1/24-1/31/25	84.00	97997
1-06-520.00	5 YR FIRE INSPECTION (40%)	INTERNATIONAL FIRE EQUIP	5 YR FIRE INSPECTION	640.00	98001
1-06-520.00	MONTHLY EXTERMINATION SERVICE 4	ORKIN	ACCT #267978265 MONTHLY EXTERMINATION	42.80	98006
1-06-520.00	#28551951 ANNUAL EXTERMINATION	ORKIN	#28551951 ANNUAL EXTERMINATION 1155 E	493.01	98008
1-06-520.00	ELEVATOR MAINT 10/1/24-12/31/24	SCHINDLER ELEVATOR CORPO	ELEVATOR MAINT 10/1/24-12/31/24	280.68	98013
1-06-520.00	INSTALLATION OF NEW WATER HEATE	SHERMAN MECHANICAL, INC.	INSTALLATION OF NEW WATER HEATER	1,110.40	98014
1-06-520.00	MATS - TH 40%	UNIFIRST CORPORATION	MATS - TH	65.24	98017
1-06-520.00	MATS - TH 40%	UNIFIRST CORPORATION	MATS - TH	63.94	98017
1-06-520.00	MATS - TH 40%	UNIFIRST CORPORATION	MATS - TH	65.24	98017
1-06-532.00	INTERNET/PHONE 9/9/24-10/8/24	COMCAST	ACCT#8771100970050157 9/9/24-10/8/24	176.57	1479
1-06-532.00	TELEPHONE 8/16-9/15/2024	VERIZON WIRELESS	TELEPHONE 686572087-00001 8/16-9/15/2	72.02	1504
1-06-532.00	TELEPHONE 3016001336 OCT 2024	ACCESS ONE	TELEPHONE 3016001336 OCT 2024	350.48	1478
1-06-534.00	GAS 40% 7/12-8/13/2024	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 7/12	72.22	1490
1-06-534.00	ELECTRICITY 0497513000 8/28-9/2	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 8	266.31	1483
1-06-534.00	WATER 1155 E RT 22 8/20-9/20/24	VILLAGE OF LAKE ZURICH	WATER #6658-00 1155 E ROUTE 22 8/20-9	18.78	1500
1-06-534.00	GAS 40% 8/13-9/12/24	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 8/13	69.14	1493
1-06-540.00	METERED COPIER USAGE 9/23-10/22	WAREHOUSE DIRECT	METERED COPIER USAGE 9/23-10/22/24	182.98	98019
1-06-544.00	ABS MONTHLY SERVICES - OCTOBER	ACCUBASE SOLUTIONS LLC	ABS MONTHLY SERVICES - OCTOBER 2024	10,500.00	97932
1-06-544.00	ABS SERVICES THROUGH 12/31/24	ACCUBASE SOLUTIONS LLC	ABS PERMIT FIELDWORK&DATA ENTRY THROU	2,600.00	97932
1-06-544.00	ABS ASSESMENT&CONSULTING SERV	ACCUBASE SOLUTIONS LLC	ABS ASSESMENT&CONSULTING SERV - NOV 2	5,250.00	97989
1-06-546.00	COSTAR SUITE	ELAN FINANCIAL SERVICES	SEPTEMBER STATEMENT	439.79	1508
1-06-546.00	ANNUAL RANDOM DRUG TEST FEE (3)	MIDWEST SERVICE CORPORAT	ANNUAL RANDOM DRUG TEST FEE (7)	255.00	98005
1-06-558.00	AMAZON REFUND FOR SHIPPING	CITI CARDS	SEPTEMBER STATEMENT 2024	(18.69)	1475
1-06-558.00	AMAZON REFUND FOR WARRANTY	CITI CARDS	SEPTEMBER STATEMENT 2024	(20.99)	1475
1-06-558.00	PRIMO WATER - 40%	CITI CARDS	SEPTEMBER STATEMENT 2024	20.82	1475
1-06-558.00	AMAZON - OFFICE SUPPLIES	CITI CARDS	SEPTEMBER STATEMENT 2024	52.59	1475
1-06-558.00	PAPER	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES - CLIPS, FILE JACKETS	181.90	98012

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 06 ASSESSORS DIVISION					
1-06-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	251.63	97970
1-06-565.00	ANNL IMS LICENSE/HOST/MARSHAL &	JRM CONSULTING, INC.	ANNL IMS LICENSE/HOST/MARSHAL & SWIFT	9,091.32	98002
		Total For Dept 06 ASSESSORS DIVISION		35,681.54	
Dept 07 TRANSPORTATION DIVISION					
1-07-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	674.86	1472
1-07-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	48.52	97931
1-07-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 9/30/2024	23.39	1512
1-07-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE OCTOBER PREMIUM 2024	29.00	1473
1-07-515.00	ANNUAL RANDOM DRUG TEST FEE (1)	MID-WEST TRUCKERS ASSOCI	ANNUAL RANDOM DRUG TEST FEE (8)	98.00	97981
1-07-515.00	ANNUAL RANDOM DRUG TEST FEE (1)	MIDWEST SERVICE CORPORAT	ANNUAL RANDOM DRUG TEST FEE (7)	85.00	98005
1-07-532.00	TELEPHONE 8/16-9/15/2024	T-MOBILE	ACCT# 993594012 8/16-9/15/2024	91.62	1498
1-07-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,256.30	97970
1-07-569.00	ELA 4-MTP65HD AT IBL MTP BATTER	INTERSTATE ALL BATTERY C	ELA 4 - MTP65HD AT IBL MTP BATTERY	202.90	97977
		Total For Dept 07 TRANSPORTATION DIVISION		2,509.59	
		Total For Fund 1 GENERAL TOWN FUND		86,762.65	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 00					
2-00-701.00	CASE #2024-75622-01	NICOR GAS	CASE #2024-75622-01	274.11	97947
		Total For Dept 00		274.11	
		Total For Fund 2 GENERAL ASSISTANCE FUND		274.11	
Fund 3 GENERAL ROAD FUND					
Dept 01 ADMINISTRATIVE DIVISION					
3-01-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	1,923.35	1472
3-01-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	151.42	97931
3-01-510.00	TASC FSA PAYMENT 10/2/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/2/2024	57.69	1471
3-01-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/16/2024	57.69	1474
3-01-510.00	TASC FSA PAYMENT 10/30/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/30/2024	57.69	1507
3-01-532.00	TELEPHONE 8/16-9/15/2024	VERIZON WIRELESS	TELEPHONE 686572087-00001 8/16-9/15/2	114.18	1504
3-01-532.00	INTERNET/PHONE 9/21-10/20/2024	COMCAST	8771 10 098 0313769 9/21-10/20/2024	151.09	1481
3-01-537.00	EB - DEICING WORKSHOP 10/8/24	CITI CARDS	SEPTEMBER STATEMENT 2024	75.00	1475
3-01-537.00	HAZARD COMMUNICATION TRAINING 1	FREMONT TOWNSHIP	HAZARD COMMUNICATION TRAINING 10/24/2	280.00	97973
3-01-546.00	BACKGROUND CHECK - MARTINEZ	ILLINOIS STATE POLICE	BACKGROUND CHECK - MARTINEZ	10.00	1511
3-01-546.00	BACKGROUND CHECK FEE	ILLINOIS STATE POLICE	BACKGROUND CHECK - MARTINEZ	0.50	1511
3-01-558.00	COSTCO - OFFICE KITCHEN SUPPLIE	CITI CARDS	SEPTEMBER STATEMENT 2024	59.93	1475
3-01-558.00	ODP - TONER CARTRIDGE	CITI CARDS	SEPTEMBER STATEMENT 2024	79.54	1475
3-01-558.00	AMAZON - KITCHEN SUPPLIES	CITI CARDS	SEPTEMBER STATEMENT 2024	14.34	1475
3-01-558.00	AMAZON - KITCHEN SUPPLIES	CITI CARDS	SEPTEMBER STATEMENT 2024	19.42	1475
3-01-558.00	13 GAL TRASH CAN	HOME DEPOT CREDIT SERVIC	#2908 SEPTEMBER STATEMENT	24.97	97959
3-01-558.00	REIMB. FOR CERTIFIED MAIL-A. BA	JESSICA CASE	REIMB. FOR CERTIFIED MAIL (A. BARILOW	10.99	97991
3-01-565.00	MONTHLY SUBSCRIPTION-AUG 2024	VERIZON CONNECT FLEET US	MONTHLY SUBSCRIPTION-AUG 2024	223.30	1505
3-01-565.00	MONTHLY SUBSCRIPTION-SEPT 2024	VERIZON CONNECT FLEET US	MONTHLY SUBSCRIPTION-SEPT 2024	223.30	1506
		Total For Dept 01 ADMINISTRATIVE DIVISION		3,534.40	
Dept 04 MAINTENANCE DIVISION					
3-04-520.00	THERMAL EXPANSION TANK 4.5 GAL	HOME DEPOT CREDIT SERVIC	#2908 SEPTEMBER STATEMENT	49.96	97959
3-04-520.00	FIRE/RADIO 11/1/24-1/31/25 -HIG	FSS TECHNOLOGIES LLC	FIRE/RADIO 11/1/24-1/31/25	210.00	97997

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 04 MAINTENANCE DIVISION					
3-04-533.00	ELA TWP - GENERAL ENGINEERING	GEWALT HAMILTON ASSOCIAT	ELA TWP - GENERAL ENGINEERING	200.00	97974
3-04-534.00	GAS 7/12-8/14/2024	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 7	43.98	1492
3-04-534.00	WATER 23605 ECHO LAKE 8/20-9/20	VILLAGE OF LAKE ZURICH	WATER #6631-00 23605 ECHO LAKE 8/20-9	25.94	1503
3-04-534.00	ELECTRICITY #1889272222 7/30-8/	COMMONWEALTH EDISON	ELECTRICITY #1889272222 WS MIDLOTHIAN	301.08	1486
3-04-534.00	GAS 8/14-9/12/24	NICOR GAS	GAS #67226410008 ES ECHO LAKE RD 8/14	43.95	1494
3-04-534.00	GAS 8/13-9/12/24	NICOR GAS	GAS ACCT#12830810003 23605 ECHO LAKE	143.45	1495
3-04-564.00	AMAZON - SMALL TOOLS	CITI CARDS	SEPTEMBER STATEMENT 2024	10.86	1475
3-04-567.00	WING MOWER - VALVE, SENSORCLUTC	BURRIS EQUIPMENT COMPANY	WING MOWER - VALVE, SENSORCLUTCH, SHO	4,359.34	97968
3-04-567.00	WING MOWER - ASSY FILTER,BULKQT	BURRIS EQUIPMENT COMPANY	WING MOWER - ASSY FILTER,BULKQT,SHOP	1,148.17	97968
3-04-567.00	MTP-34 AT IBL MTP	INTERSTATE ALL BATTERY C	MTP-34 AT IBL MTP	198.45	97977
3-04-567.00	VACTOR-DRUM, SEAL, BREAK LH,BEA	KNAPHEIDE TRUCK EQ CENTE	VACTOR-DRUM, SEAL, BREAK LH, BEARING	870.31	97979
3-04-569.00	T3 - OIL PAN KIT, FREIGHT	ACME TRUCK BRAKE & SUPPL	T3 - OIL PAN KIT, FREIGHT	715.97	97964
3-04-569.00	VEHICLE SAFETY INSPECTIONS	BENNY'S SERVICE CENTER I	VEHICLE SAFETY INSPECTIONS	417.00	97967
3-04-569.00	T7 NUT - FLANGE M22-1.5	CIT TRUCKS - GRAYSLAKE	T7 NUT - FLANGE M22-1.5	21.65	97969
3-04-569.00	T2 - HONED DOM, U-SEAL, O-RING,	HYDRAULIC SERVICES INC	T2 - HONED DOM, U-SEAL, O-RING, LABOR	2,416.12	97976
3-04-569.00	T2 - BUSHING, O-RINGS, STEEL LI	HYDRAULIC SERVICES INC	T2 - BUSHING, O-RINGS, STEEL LINE, TU	2,223.12	97976
3-04-569.00	T3 - STIFFENER OIL PAN RAIL, EN	INTERSTATE BILLING SERVI	T3 - STIFFENER OIL PAN RAIL, REINFRCM	441.80	97978
3-04-569.00	T10 - CHAMBER W/CLEVIS ASSY, HO	LEACH ENTERPRISES INC.	T10 - CHAMBER W/CLEVIS ASSY, HOSE	380.70	97980
3-04-569.00	T7 - HUBCAP, DRUMS, SHOE KITS	LEACH ENTERPRISES INC.	T7 - HUBCAP, DRUMS, SHOE KITS	1,162.24	97980
3-04-569.00	SLEEVE, 16FJX 90 FITTING, COVER	MIDWEST HOSE & FITTINGS,	NYLON HOSE SLEEVE, 16FJX 90 FITTING,	143.26	97983
3-04-569.00	T5 - HEADLIGHT SWITCH	NAPA AUTO PARTS-DIV. OF	T5 - HEADLIGHT SWITCH	34.19	97984
3-04-569.00	T7 - RADIATOR CAP	NAPA AUTO PARTS-DIV. OF	T7 - RADIATOR CAP	9.02	97984
3-04-569.00	T12- BEL PRIMARY WIRE	NAPA AUTO PARTS-DIV. OF	T12 - BEL PRIMARY WIRE	21.84	97984
3-04-577.00	AMAZON - BASKETBALL NET REPLACE	CITI CARDS	SEPTEMBER STATEMENT 2024	13.98	1475
3-04-577.00	BEHR STAIN, PAINT BRUSH, ZINC S	HOME DEPOT CREDIT SERVIC	#2908 SEPTEMBER STATEMENT	73.80	97959
3-04-577.00	MOLD & PANLNG ADHSVE	LAKE ZURICH ACE	MOLD & PANLNG ADHSVE	5.94	97963
3-04-577.00	LG-CEMENT PRIMER PVC	LAKE ZURICH ACE	LG-CEMENT PRIMER PVC	11.04	97963
3-04-577.00	DP - IDOT N50 SURFACE 6.86 TON	PETER BAKER & SON CO.	IDOT N50 SURFACE	411.60	97966
3-04-577.00	NB - 6X24 & 6X30 SIGNS	HI-VIZ INC.	DOUBLE SIDED STREET SIGNS	110.00	97975
3-04-577.00	KD - 18X 30 SIGN	HI-VIZ INC.	DOUBLE SIDED STREET SIGNS	160.50	97975
3-04-577.00	NB 6X30 STREET SIGN	HI-VIZ INC.	ELA - 6X24 STREET SIGN, NB 6X30 STREE	60.00	97975
3-04-577.00	COLD MIX - UPM (2.76)	PAYNE & DOLAN, INC	COLD MIX - UPM (2.76)	524.40	97985
3-04-577.00	MIXED CLEAN FILL 4 WHEELER (2)	SUPER AGGREGATES	MIXED CLEAN FILL 4 WHEELER (2)	100.00	97987
3-04-577.00	MIXED CLEAN FILL 4 WHEELER (1)	SUPER AGGREGATES	MIXED CLEAN FILL 4 WHEELER (1)	50.00	97987
3-04-577.00	MIXED CLEAN FILL 6 WHEELER (1)	SUPER AGGREGATES	MIXED CLEAN FILL 6 WHEELER (1)	70.00	97987
3-04-600.00	ELA TWP 2024 RD PRGM CONST OBSE	GEWALT HAMILTON ASSOCIAT	ELA TWP 2024 RD PRGM CONST OBSERVATIO	2,380.00	97974
		Total For Dept 04 MAINTENANCE DIVISION		19,563.66	
		Total For Fund 3 GENERAL ROAD FUND		23,098.06	
Fund 4 PERMANENT ROAD FUND					
Dept 00					
4-00-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	9,819.21	1472
4-00-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	792.43	97931
4-00-510.00	TASC FSA PAYMENT 10/2/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/2/2024	129.99	1471
4-00-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/16/2024	129.99	1474
4-00-510.00	TASC FSA PAYMENT 10/30/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/30/2024	106.92	1507
4-00-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 9/30/2024	340.13	1512
4-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE OCTOBER PREMIUM 2024	44.20	1473
4-00-515.00	ANNUAL RANDOM DRUG TEST FEE (7)	MID-WEST TRUCKERS ASSOCI	ANNUAL RANDOM DRUG TEST FEE (8)	686.00	97981

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4 PERMANENT ROAD FUND					
Dept 00					
4-00-561.00	DIESELEX GOLD ULRA LS CLEAR	CONSERV FS INC	DIESELEX GOLD ULRA LS CLEAR	1,841.13	97970
4-00-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	81.41	97970
4-00-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,554.34	97970
4-00-562.00	COSTCO - OFFICE KITCHEN SUPPLIE	CITI CARDS	SEPTEMBER STATEMENT 2024	89.76	1475
4-00-562.00	TREESTUFF - PLASMA HELMET	CITI CARDS	SEPTEMBER STATEMENT 2024	126.91	1475
4-00-562.00	SPRAY FOAM SEALANTS	HOME DEPOT CREDIT SERVIC	#2908 SEPTEMBER STATEMENT	13.14	97959
4-00-570.00	ELA - 6X24 STREET SIGN	HI-VIZ INC.	ELA - 6X24 STREET SIGN, NB 6X30 STREE	25.00	97975
4-00-580.00	IDOT N50 SURFACE 4.510 TON	PETER BAKER & SON CO.	IDOT N50 SURFACE	270.60	97966
4-00-582.00	STAPLES, STRAW BLANKET, PAINT	CONSERV FS INC	STAPLES, STRAW BLANKET, PAINT	412.10	97970
4-00-582.00	DIRT MUNICIPAL (QTY. 24)	FOX WATERWAY AGENCY	DIRT MUNICIPAL (QTY. 24)	312.00	97972
4-00-582.00	DIRT MUNICIPAL (6.00)	FOX WATERWAY AGENCY	DIRT MUNICIPAL (6.00)	78.00	97972
4-00-582.00	ELA TWP- MS4 SERVICES YR 22	GEWALT HAMILTON ASSOCIAT	ELA TWP- MS4 SERVICES YR 22	280.00	97974
4-00-582.00	ELA TWP - KNIGGE PARK DRAINAGE	GEWALT HAMILTON ASSOCIAT	ELA TWP - KNIGGE PARK DRAINAGE	1,340.00	97974
4-00-582.00	NON-SHEAR COUPLING, GRATE, PIPE	MID AMERICAN WATER OF WA	23527 & 23509 N EAST - NON-SHEAR COUP	2,545.62	97982
4-00-582.00	24X24 INLET W/BCI MH (FOREST LA	VOLLMAR CLAY PRODUCTS CO	24X24 INLET W/BCI MH (FOREST LAKE)	150.00	97988
4-00-584.00	ELECTRICITY #9780827000 7/26-8/	COMMONWEALTH EDISON	ELECTRICITY #9780827000 ALL STRT LGHT	952.47	1485
		Total For Dept 00		22,121.35	
		Total For Fund 4 PERMANENT ROAD FUND		22,121.35	
Fund 5 PARK MAINTENANCE FUND					
Dept 00					
5-00-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	609.69	1472
5-00-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	48.52	97931
5-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE OCTOBER PREMIUM 2024	7.40	1473
5-00-520.00	FIRE/RADIO 11/1/24-1/31/25 -KNO	FSS TECHNOLOGIES LLC	FIRE/RADIO 11/1/24-1/31/25	210.00	97997
5-00-521.00	6 BAG FULL AER,DURAFIBER-KNOX P	FISCHER BROS.	6 BAG FULL AER, DURAFIBER-KNOX PICKLE	761.25	97971
5-00-521.00	2024 CATTAIL MANAGEMENT	INTEGRATED LAKES MANAGEM	2024 CATTAIL MANAGEMENT (2 OF 2)	743.00	97998
5-00-534.00	ELECTRICITY 4461724000 8/28-9/2	COMMONWEALTH EDISON	ELECTRICITY 4461724000 1111 W RT 22 8	108.36	1482
5-00-534.00	WATER KNOX PARK 8/20-9/20/24	VILLAGE OF LAKE ZURICH	WATER #6673-00 KNOX PARK 8/20-9/20/24	112.66	1502
5-00-534.00	ELECTRICITY #4630512222 7/30-8/	COMMONWEALTH EDISON	ELECTRICITY #4630512222 0 E TELSER RD	77.53	1487
5-00-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	580.11	97970
5-00-563.00	AMAZON - BATHROOM SUPPLIES	CITI CARDS	SEPTEMBER STATEMENT 2024	93.00	1475
5-00-563.00	MISC. FASTENERS - 12 QTY	LAKE ZURICH ACE	MISC. FASTENERS - 12 QTY	10.44	97963
5-00-564.00	SCAG MOWER - SP - 40 LG IBL IB	INTERSTATE ALL BATTERY C	SCAG MOWER - SP - 40 LG IBL IB	79.95	97977
5-00-564.00	SCAG-YOKE WLMT, TIRE, WHEEL BEA	RUSSO POWER EQUIPMENT	SCAG MOWER-YOKE WLMT, TIRE, WHEEL BEA	278.96	97986
5-00-574.00	GAS 7/15-8/14/2024	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 7/15	49.43	1489
5-00-574.00	WATER 95 E MAIN 8/20-9/20/24	VILLAGE OF LAKE ZURICH	WATER ACCT#2695-00 95 E MAIN 8/20-9/	46.94	1499
5-00-574.00	ELECTRICITY #4461724000 7/30/24	COMMONWEALTH EDISON	ELECTRICITY #4438772222 95 E MAIN ST	179.31	1488
5-00-574.00	GAS 8/14-9/13/24	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 8/14	49.34	1496
5-00-574.00	LED A19 E26 BW 100W 2PK	LAKE ZURICH ACE	LED A19 E26 BW 100W 2PK	11.89	97963
5-00-574.00	DUR BATTERY PHPTP CR2 1PK	LAKE ZURICH ACE	DUR BATTERY PHPTP CR2 1PK	10.19	97963
5-00-574.00	FIRE/RADIO 11/1/24-1/31/25 -HIS	FSS TECHNOLOGIES LLC	FIRE/RADIO 11/1/24-1/31/25	210.00	97997
5-00-600.00	SCREW DRIVERS,SCREW 1LB BOX, FL	HOME DEPOT CREDIT SERVIC	#2908 SEPTEMBER STATEMENT	19.20	97959
5-00-600.00	VIDEO DEVICES AND LICENSES	TAILORED SECURITY	VIDEO DEVICES AND LICENSES	2,948.00	98015
		Total For Dept 00		7,245.17	
		Total For Fund 5 PARK MAINTENANCE FUND		7,245.17	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 00					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 00					
6-00-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 9/30/2024	40.68	1512
6-00-522.00	ADULT GRAVE OPENING	PROFESSIONAL CEMETERY SE	ADULT GRAVE OPENING - P. DEEMER, W. K	2,200.00	97944
6-00-565.00	CEMETERY SOFTWARE	INSPIRE CEMETERY SOFTWAR	CEMETERY SOFTWARE	3,250.00	98000
		Total For Dept 00		5,490.68	
		Total For Fund 6 CEMETERY MAINTENANCE FUND		5,490.68	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	86,762.65	
			Fund 2 GENERAL ASSISTA	274.11	
			Fund 3 GENERAL ROAD FU	23,098.06	
			Fund 4 PERMANENT ROAD	22,121.35	
			Fund 5 PARK MAINTENANC	7,245.17	
			Fund 6 CEMETERY MAINTE	5,490.68	
			Total For All Funds:	144,992.02	