


ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 08/01/2025 - 08/31/2025

	INVOICE CHECKS	PAYROLL & PAYROLL TAXES & RETIREMENT	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$62,382.62	\$132,276.87	\$194,659.49
TOTAL GENERAL ASSISTANCE FUND:	\$3,521.00	\$3,106.33	\$6,627.33
TOTAL GENERAL ROAD FUND:	\$5,846.07	\$3,392.27	\$9,238.34
TOTAL PERMANENT ROAD FUND:	\$123,643.28	\$50,585.30	\$174,228.58
TOTAL PARK MAINTENANCE FUND:	\$7,609.22	\$12,134.27	\$19,743.49
TOTAL CEMETERY MAINTENANCE FUND:	\$255.00	\$621.06	\$876.06
*** TOTAL ALL FUNDS:	\$203,257.19	\$202,116.10	\$405,373.29


THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 1st DAY OF September, 2025.


SUPERVISOR


TRUSTEE


TRUSTEE


TOWN CLERK


TRUSTEE


TRUSTEE

INVOICE DISTRIBUTION REPORT FOR ELA TOWNSHIP

EXP CHECK RUN DATES 08/01/2025 - 08/31/2025

POSTED

PAID AND PARTIALLY PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 1 GENERAL TOWN FUND					
Department: 01 ADMINISTRATIVE DIVISION					
1-01-510.00	TASC FSA PAYMENT 08/06/202	TASC CUSTOMER CARE	TASC FSA PAYMENT 08/06/2025	125.00	1833
1-01-510.00	TASC FSA PAYMENT 08/20/202	TASC CUSTOMER CARE	TASC FSA PAYMENT 08/20/2025	125.00	1840
1-01-514.00	VOLUNTARY LIFE INSURANCE/A	MUTUAL OF OMAHA	INSURANCE AUG PREMIUM	85.20	98777
1-01-520.00	ANNUAL FIRE ALARM MAINT-TH	INTERNATIONAL FIRE EQUIPME	ANNUAL FIRE ALARM MAINT-TH	678.62	98874
1-01-520.00	DOOR LETTERING-DEPOSIT	SIGNS BY TOMORROW	DOOR LETTERING-DEPOSIT	286.20	98862
1-01-520.00	TH GENERATOR REPAIR	LIONHEART CRITICAL POWER S	TH GENERATOR REPAIR	1,400.00	98897
1-01-520.00	MATS-TH	UNIFIRST CORPORATION	MATS-TH	184.87	98907
1-01-520.00	MATS-TH	UNIFIRST CORPORATION	MATS-TH	184.87	98907
1-01-532.00	INTERNET/PHONE 07/09-08/0	COMCAST	8771 10 097 0050157 07/09-08/08/2025	470.80	1847
1-01-532.00	INTERNET/PHONE M/D-M/D/Y	COMCAST	8771 10 097 0242481 7/17-8/16/2025	0.00	1848
1-01-532.00	TELEPHONE 06/16-07/15/2025	T-MOBILE	ACCT# 993594012 06/16-07/15/2025	93.55	1851
1-01-532.00	TELEPHONE 3016001336 AUG 2	ACCESS ONE	TELEPHONE 3016001336 AUG 2025	369.51	1862
1-01-534.00	GAS 05/13-06/13/2025	NICOR GAS	GAS 46-44-35-64888 1155 E RT22 05/13-	227.74	1842
1-01-534.00	WATER 1155 E RT 22 06/20-	VILLAGE OF LAKE ZURICH	WATER ACCT#006658-00 1155 E ROUTE 22	58.95	1854
1-01-534.00	ELECTRICITY 0497513000 07/	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 0	1,202.63	1858
1-01-537.00	NOTARY TRAINING- M.ROLDAN	CITI CARDS	JULY STATEMENT	110.84	1874
1-01-538.00	PERMIT #117 OCT-DEC 2025 N	U.S. POSTAL SERVICE	PERMIT #117 OCT-DEC 2025 NEWSLETTER 5	4,889.63	98861
1-01-538.00	PERMIT #117 OCT-DEC 2025 N	U.S. POSTAL SERVICE	PERMIT #117 OCT-DEC 2025 NEWSLETTER 5	191.90	98861
1-01-538.00	POSTAGE METER LEASE 06/18-	QUADIENT LEASING USA, INC	POSTAGE METER LEASE 06/18-09/17/2025	179.85	98903
1-01-538.00	CERTIFIED MAIL 08/01/2025	CATHERINE S. EDWARDS	CERTIFIED MAIL 08/01/2025	12.70	98892
1-01-538.00	POSTAGE	QUADIENT FINANCE USA, INC	POSTAGE 7900 0443 5186 7811- 04/01-08	297.24	98900
1-01-544.00	LEGAL EXPENSES 07/15-07/23	ANCEL GLINK, P.C.	LEGAL EXPENSES 07/15-07/23/2025	63.75	98884
1-01-544.00	LEGAL FEES - 2.13%, 2.53%	LAKE ZURICH CUSD 95	LEGAL FEES - 2.13%, 2.53% COST SHARIN	93.06	98889
1-01-544.00	ANNUAL AUDIT 03/31/2025	EVANS, MARSHALL & PEASE, P	ANNUAL AUDIT 03/31/2025	9,200.00	98893
1-01-546.00	STOP PAYMENT 98689	BYLINE BANK	STOP PAYMENT 98689	35.00	1834
1-01-546.00	BOD QUARTERLY DUES	LZ AREA CHAMBER OF COMMERC	BOD QUARTERLY DUES	200.00	98887
1-01-548.00	ACCT#346607 AUDIT REPORT P	PADDOCK PUBLICATIONS, INC	ACCT#346607 AUDIT REPORT POSTING	32.20	98902
1-01-558.00	AMAZON RETURN HDMI CABLE	CITI CARDS	JULY STATEMENT	(9.49)	1874
1-01-558.00	5GALLON WATER	CITI CARDS	JULY STATEMENT	44.46	1874
1-01-558.00	AMAZON- ID PROTECTOR	CITI CARDS	JULY STATEMENT	14.54	1874
1-01-558.00	AMAZON- 2 PASSWORD BOOK	CITI CARDS	JULY STATEMENT	18.62	1874
1-01-558.00	AMAZON- COPY PAPER, STAPLE	CITI CARDS	JULY STATEMENT	124.63	1874
1-01-558.00	ENVELOPE & TAPE	ODP BUSINESS SOLUTIONS, LL	ENVELOPE & TAPE	56.63	98901
1-01-565.00	TRIP CHARGE- APRIL 2025	DEKIND COMPUTER CONSULTANT	TRIP CHARGE- APRIL 2025	16.00	98891
1-01-565.00	UPGRADE TO CLOUD FROM .NET	BS&A SOFTWARE	UPGRADE TO CLOUD FROM .NET	6,112.00	98886
1-01-565.00	TIMEPRO HOSTING JULY 2025	COMMEG SYSTEMS, INC.	TIMEPRO HOSTING JULY 2025	248.00	98888
1-01-565.00	MONTHLY IT SERVICES- SEPT	DEKIND COMPUTER CONSULTANT	MONTHLY IT SERVICES- SEPT 2025	1,050.00	98891
1-01-565.00	DATACENTER HOSTING-JUNE 20	VC3, INC.	DATACENTER HOSTING-JUNE 2025	406.30	98908
1-01-565.00	DATACENTER HOSTING-JULY 20	VC3, INC.	DATACENTER HOSTING-JULY 2025	406.30	98908
1-01-572.00	MARIANO'S ICE & POPSICLE	ELAN FINANCIAL SERVICES	STATEMENT- JULY 2025	11.99	98847
1-01-600.00	ELA TOWN HALL EGRESS STAIR	VIRGILIO & ASSOCIATES, LTD	ELA TOWN HALL EGRESS STAIRS PROJECT-2	2,500.00	98849
1-01-600.00	EGRESS STAIRS ARCHITECTURA	DANIEL LESUS ARCHITECTS, P	EGRESS STAIRS ARCHITECTURAL PROJECT N	3,000.00	98850
Total Department 01 ADMINISTRATIVE DIVISION				34,799.09	
Department: 03 HEALTH AND WELLNESS					
1-03-510.00	TASC FSA PAYMENT 08/06/202	TASC CUSTOMER CARE	TASC FSA PAYMENT 08/06/2025	644.20	1833
1-03-510.00	TASC FSA PAYMENT 08/20/202	TASC CUSTOMER CARE	TASC FSA PAYMENT 08/20/2025	644.20	1840
1-03-514.00	VOLUNTARY LIFE INSURANCE/A	MUTUAL OF OMAHA	INSURANCE AUG PREMIUM	34.60	98777
1-03-532.00	INTERNET/PHONE M/D-M/D/Y	COMCAST	8771 10 097 0242481 7/17-8/16/2025	0.00	1848
1-03-532.00	TELEPHONE 06/16-07/15/2025	T-MOBILE	ACCT# 993594012 06/16-07/15/2025	93.54	1851

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 1 GENERAL TOWN FUND					
Department: 03 HEALTH AND WELLNESS					
1-03-532.00	TELEPHONE 3016001336 AUG 2 ACCESS ONE		TELEPHONE 3016001336 AUG 2025	279.51	1862
1-03-537.00	THERAPYNOTES LLC SUBSCRIPT ELAN FINANCIAL SERVICES		STATEMENT- JULY 2025	89.00	98847
1-03-538.00	POSTAGE QUADIENT FINANCE USA, INC		POSTAGE 7900 0443 5186 7811- 04/01-08	0.69	98900
1-03-565.00	PESI: BEREAVEMENT NEW STRA ELAN FINANCIAL SERVICES		STATEMENT- JULY 2025	129.99	98847
Total Department 03 HEALTH AND WELLNESS				1,915.73	
Department: 05 COMMUNITY CENTER					
1-05-510.00	TASC FSA PAYMENT 08/06/202 TASC CUSTOMER CARE		TASC FSA PAYMENT 08/06/2025	109.61	1833
1-05-510.00	TASC FSA PAYMENT 08/20/202 TASC CUSTOMER CARE		TASC FSA PAYMENT 08/20/2025	109.61	1840
1-05-514.00	VOLUNTARY LIFE INSURANCE/A MUTUAL OF OMAHA		INSURANCE AUG PREMIUM	34.80	98777
1-05-520.00	DRAIN CUP, VINEGAR, LYSOL HOME DEPOT CREDIT SERVICES		#2908 JULY STATEMENT	46.76	98837
1-05-520.00	CC- UNDERSINK SYSTEM &COMP HOME DEPOT CREDIT SERVICES		#2908 JULY STATEMENT	43.95	98837
1-05-520.00	MATS-CC UNIFIRST CORPORATION		MATS-CC	128.76	98907
1-05-520.00	MATS-CC UNIFIRST CORPORATION		MATS-CC	128.76	98907
1-05-524.00	COSTCO RETURN - BACON CITI CARDS		JULY STATEMENT	(18.99)	1874
1-05-524.00	COSTCO- CC SENIOR CITI CARDS		JULY STATEMENT	123.90	1874
1-05-524.00	MARIANO'S- CC SENIOR CAMP CITI CARDS		JULY STATEMENT	8.78	1874
1-05-524.00	MARIANO'S CC SENIOR NUTRIT CITI CARDS		JULY STATEMENT	23.36	1874
1-05-524.00	MARIANO'S- CC NUTRITION CITI CARDS		JULY STATEMENT	28.35	1874
1-05-524.00	COSTCO- CC SENIOR NUTRITIO CITI CARDS		JULY STATEMENT	225.11	1874
1-05-524.00	MARIANO'S- CC SENIOR NUTRI CITI CARDS		JULY STATEMENT	46.27	1874
1-05-524.00	COSTCO- CC SENIOR NUTRITIO CITI CARDS		JULY STATEMENT	101.78	1874
1-05-524.00	MARIANO'S- CC SENIOR NUTRI CITI CARDS		JULY STATEMENT	2.99	1874
1-05-524.00	COSTCO- CC SENIOR NUTRITIO CITI CARDS		JULY STATEMENT	15.99	1874
1-05-524.00	COSTCO- CC NUTRITION CITI CARDS		JULY STATEMENT	184.02	1874
1-05-524.00	HD- WEBER SMALL DRIP PANS CITI CARDS		JULY STATEMENT	10.98	1874
1-05-524.00	MARIANO'S- CC SENIOR NUTRI CITI CARDS		JULY STATEMENT	83.91	1874
1-05-524.00	MARIANO'S NUTRITION CC CITI CARDS		JULY STATEMENT	9.57	1874
1-05-524.00	COSTCO- NUTRITION CC CITI CARDS		JULY STATEMENT	95.06	1874
1-05-524.00	WALMART- CC NUTRITION CITI CARDS		JULY STATEMENT	8.97	1874
1-05-532.00	INTERNET/PHONE 7/17-8/16/ COMCAST		8771 10 097 0242481 7/17-8/16/2025	371.85	1848
1-05-532.00	TELEPHONE 06/16-07/15/2025 T-MOBILE		ACCT# 993594012 06/16-07/15/2025	124.72	1851
1-05-532.00	TELEPHONE 3016001336 AUG 2 ACCESS ONE		TELEPHONE 3016001336 AUG 2025	356.17	1862
1-05-534.00	GAS 05/15-06/16/2025 NICOR GAS		GAS 91-68-62-22687 380 SURRYSE RD 05/	233.57	1846
1-05-534.00	WATER 380 SURRYSE RD 06/2 VILLAGE OF LAKE ZURICH		WATER ACCT#006109-01380 SURRYSE 06/2	97.39	1855
1-05-534.00	ELECTRICITY ACCT#882727122 COMMONWEALTH EDISON		ELECTRICITY ACCT#8827271222 380 SURRY	1,203.93	1860
1-05-537.00	AMERICAN RED CROSS CPR CLA CITI CARDS		JULY STATEMENT	120.00	1874
1-05-538.00	POSTAGE QUADIENT FINANCE USA, INC		POSTAGE 7900 0443 5186 7811- 04/01-08	1.38	98900
1-05-540.00	COPIER MPC2504 RENT 8/18-9 RICOH USA, INC.		COPIER MPC2504 RENT 8/18-9/17/2025	110.08	1861
1-05-540.00	RICOH 13734233 COPIER COP RICOH USA, INC.		RICOH 13734233 COPIER AGRMT ADDL COP	88.28	1865
1-05-546.00	MERCHANT BANK FEE-JULY 202 CARDPOINTE		MERCHANT BANK FEE-JULY 2025	554.93	1835
1-05-546.00	CHECKR ESSENTIAL - LOGAN TADEUSZ J. MARCINIAK		2 BACKGROUND CHECKS HIGHWAY & CC	54.99	98898
1-05-547.00	BUS DRIVER TIP-DAY TRIP 08 ISAAC MOLANDER		BUS DRIVER TIP-DAY TRIP 08/16/2025	168.00	98838
1-05-547.00	AUGUST DAY TRIP (56) 08/18 FITZGERALD'S OCTAGON HOUSE		AUGUST DAY TRIP (56) 08/18/2025	1,498.00	98846
1-05-547.00	TIA CARMEN CC CITI CARDS		JULY STATEMENT	58.88	1874
1-05-547.00	MLB BREWERS CC CITI CARDS		JULY STATEMENT	1,102.00	1874
1-05-547.00	MLB BREWERS CC CITI CARDS		JULY STATEMENT	2,090.00	1874
1-05-547.00	AMAZON- GLEN CAMPBELL: I'L CITI CARDS		JULY STATEMENT	4.19	1874
1-05-547.00	CHARTER BUS CC-BREWERS DEP CITI CARDS		JULY STATEMENT	600.00	1874
1-05-547.00	PRAIRIE AT BRAE LOCH CC CITI CARDS		JULY STATEMENT	918.00	1874

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 1 GENERAL TOWN FUND					
Department: 05 COMMUNITY CENTER					
1-05-547.00	CHARTER BUS- CC-BREWERS	CITI CARDS	JULY STATEMENT	2,026.00	1874
1-05-547.00	BLACK LUNG BREWING- CC	CITI CARDS	JULY STATEMENT	19.98	1874
1-05-547.00	VILLAGE OF LZ BEACH FIELD	ELAN FINANCIAL SERVICES	STATEMENT- JULY 2025	35.00	98847
1-05-547.00	AQUATIC CENTER HAWTHORN WO	ELAN FINANCIAL SERVICES	STATEMENT- JULY 2025	560.00	98847
1-05-547.00	VILLAGE OF LZ BEACH FIELD	ELAN FINANCIAL SERVICES	STATEMENT- JULY 2025	161.00	98847
1-05-547.00	USGTC SUMMER FIELD TRIP	ELAN FINANCIAL SERVICES	STATEMENT- JULY 2025	805.00	98847
1-05-547.00	AQUATIC CENTER HAWTHORN WO	ELAN FINANCIAL SERVICES	STATEMENT- JULY 2025	530.00	98847
1-05-547.00	VILLAGE OF LZ BEACH FIELD	ELAN FINANCIAL SERVICES	STATEMENT- JULY 2025	91.00	98847
1-05-547.00	CHICAGO DOGS	ELAN FINANCIAL SERVICES	STATEMENT- JULY 2025	593.00	98847
1-05-547.00	VILLAGE OF LZ BEACH FIELD	ELAN FINANCIAL SERVICES	STATEMENT- JULY 2025	119.00	98847
1-05-547.00	VILLAGE OF LZ BEACH FIELD	ELAN FINANCIAL SERVICES	STATEMENT- JULY 2025	259.00	98847
1-05-547.00	BOWLERO- SUMMER FIELD TRIP	ELAN FINANCIAL SERVICES	STATEMENT- JULY 2025	249.75	98847
1-05-547.00	AMERICAN ENGLISH DUO 08/29	JAMES LYNCH	AMERICAN ENGLISH DUO 08/29/2025	350.00	98851
1-05-547.00	CANTIGNY 06/25/2025	CHICAGO CLASSIC COACH	CANTIGNY 06/25/2025	915.00	98853
1-05-547.00	CONCERT ON THE PATIO 09/12	SCHULTZ ENTERTAINMENT, LLC	CONCERT ON THE PATIO 09/12/2025	250.00	98905
1-05-547.00	AUG ZUMBA (9)	ERIN CONWAY-FINNEY	AUG ZUMBA (9)	270.00	98894
1-05-547.00	AUG MORNING MOVERS (13)	PATRICIA WISNIEWSKI	AUG MORNING MOVERS (13)	442.00	98910
1-05-547.00	AUG YOGA (10)	THE LIGHT BETWEEN LLC	AUG YOGA (10)	320.00	98906
1-05-547.00	YOUTH CAMP TRIP	BARRINGTON TRANSPORTATION	1 BUS FROM KNOX PARK TO CHICAGO DOGS	396.20	98885
1-05-551.00	KORBEL CC-BRUT BUNDLE (2)	CITI CARDS	JULY STATEMENT	301.76	1874
1-05-551.00	COSTCO- CC - WINE & PROGRA	CITI CARDS	JULY STATEMENT	127.66	1874
1-05-551.00	AMAZON- RICE COOKER, WEAVI	CITI CARDS	JULY STATEMENT	113.02	1874
1-05-551.00	AMAZON- AIR TAG & CASE, FI	CITI CARDS	JULY STATEMENT	137.22	1874
1-05-551.00	DOLLAR TREE-CRAFT CLASS SU	ELAN FINANCIAL SERVICES	STATEMENT- JULY 2025	11.75	98847
1-05-558.00	AMAZON RETURN STAPLES	CITI CARDS	JULY STATEMENT	(7.17)	1874
1-05-558.00	AMAZON- STAPLES, LIQ PAPER,	CITI CARDS	JULY STATEMENT	22.52	1874
1-05-558.00	AMAZON- 5 BOX STAPLES	CITI CARDS	JULY STATEMENT	8.94	1874
1-05-558.00	AMAZON RETURN	CITI CARDS	JULY STATEMENT	(7.55)	1874
1-05-558.00	AMAZON RETURN	CITI CARDS	JULY STATEMENT	(14.02)	1874
1-05-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	97.93	98870
1-05-563.00	ICE MACHINE	CITI CARDS	JULY STATEMENT	960.12	1874
Total Department 05 COMMUNITY CENTER				21,452.77	

Department: 06 ASSESSORS DIVISION

1-06-514.00	VOLUNTARY LIFE INSURANCE/A	MUTUAL OF OMAHA	INSURANCE AUG PREMIUM	11.70	98777
1-06-532.00	INTERNET/PHONE M/D-M/D/Y	COMCAST	8771 10 097 0242481 7/17-8/16/2025	0.00	1848
1-06-532.00	TELEPHONE 06/16-07/15/2025	VERIZON WIRELESS	TELEPHONE 686572087-00001 06/16-07/15	40.04	1849
1-06-532.00	TELEPHONE 3016001336 AUG 2	ACCESS ONE	TELEPHONE 3016001336 AUG 2025	363.51	1862
1-06-536.00	TRAVEL EXP-IPAI COURSE IN	BENJAMIN GULLO	TRAVEL EXP-IPAI COURSE IN LIBERTYVILL	303.42	98895
1-06-538.00	POSTAGE 7900 0443 5186 781	QUADIENT FINANCE USA, INC	POSTAGE 7900 0443 5186 7811- 04/01-08	0.69	98900
1-06-540.00	METERED COPIER USAGE 07/23	WAREHOUSE DIRECT	METERED COPIER USAGE 07/23-08/04/2025	22.92	98909
1-06-540.00	METERED COPIER USAGE 07/29	WAREHOUSE DIRECT	METERED COPIER USAGE 07/29-08/04/2025	19.81	98909
1-06-544.00	COSTAR SUITE	ELAN FINANCIAL SERVICES	STATEMENT- JULY 2025	461.34	98847
1-06-558.00	AMAZON- HDMI CABLE	CITI CARDS	JULY STATEMENT	11.82	1874
1-06-558.00	AMAZON- KEYBOARD, 1.4 CABL	CITI CARDS	JULY STATEMENT	35.52	1874
1-06-558.00	MELON INK SCREEN PRINT-LOG	ELAN FINANCIAL SERVICES	STATEMENT- JULY 2025	182.00	98847
1-06-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	173.54	98870
1-06-565.00	INTERNET HOSTING SERVICE 0	JRM CONSULTING, INC.	INTERNET HOSTING SERVICE 08/01/2025-0	350.00	98896
1-06-565.00	TRIP CHARGE- JULY 2025	DEKIND COMPUTER CONSULTANT	TRIP CHARGE- JULY 2025	16.00	98891
1-06-569.00	MT-65 IBL MT 2014 FORD EXP	INTERSTATE ALL BATTERY CTR	MT-65 IBL MT 2014 FORD EXPLORER	189.90	98873

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 1 GENERAL TOWN FUND					
Department: 06 ASSESSORS DIVISION					
Total Department 06 ASSESSORS DIVISION				2,182.21	
Department: 07 TRANSPORTATION DIVISION					
1-07-514.00	VOLUNTARY LIFE INSURANCE/A MUTUAL OF OMAHA		INSURANCE AUG PREMIUM	29.00	98777
1-07-532.00	TELEPHONE 06/16-07/15/2025 T-MOBILE		ACCT# 993594012 06/16-07/15/2025	93.53	1851
1-07-561.00	AKROGOLD UNLEADED GASOLINE CONSERV FS INC		AKROGOLD UNLEADED GASOLINE	1,210.29	98870
Total Department 07 TRANSPORTATION DIVISION				1,332.82	
Department: 08 PARKS DIVISION					
1-08-410.01	REIMBURSEMENT-KNIGGE PARKI MAUREEN RUBENSTEIN		REIMBURSEMENT-KNIGGE PARKING #21	350.00	98839
1-08-410.01	REIMBURSEMENT-KNIGGE PARKI KELLY MUHR		REIMBURSEMENT-KNIGGE PARKING #17	350.00	98840
Total Department 08 PARKS DIVISION				700.00	
Total Fund 1 GENERAL TOWN FUND				62,382.62	
Fund: 2 GENERAL ASSISTANCE FUND					
Department: 00					
2-00-701.00	CASE RN 08052025	JOEL HONEGGER	CASE RN 08052025	1,000.00	98834
2-00-701.00	CASE NB 08042025	LIBERTY LAKES APTS.	CASE NB 08042025	1,021.00	98835
2-00-701.00	CASE #CR08192025	LANDINGS CAPITAL PARTNERS,	CASE #CR08192025	1,500.00	98848
Total Department 00				3,521.00	
Total Fund 2 GENERAL ASSISTANCE FUND				3,521.00	
Fund: 3 GENERAL ROAD FUND					
Department: 01 ADMINISTRATIVE DIVISION					
3-01-510.00	TASC FSA PAYMENT 08/06/202 TASC CUSTOMER CARE		TASC FSA PAYMENT 08/06/2025	38.46	1833
3-01-510.00	TASC FSA PAYMENT 08/20/202 TASC CUSTOMER CARE		TASC FSA PAYMENT 08/20/2025	38.46	1840
3-01-532.00	INTERNET/PHONE M/D-M/D/Y COMCAST		8771 10 097 0242481 7/17-8/16/2025	0.00	1848
3-01-532.00	TELEPHONE 06/16-07/15/2025 VERIZON WIRELESS		TELEPHONE 686572087-00001 06/16-07/15	80.74	1849
3-01-532.00	INTERNET/PHONE 07/21-08/20 COMCAST		8771 10 098 0313769 07/21-08/20/2025	226.19	1850
3-01-532.00	ONE TIME SERVICE FEE WAVIE COMCAST		8771 10 098 0313769 07/21-08/20/2025	(29.95)	1850
3-01-546.00	CHECKR ESSENTIAL & IL DMV TADEUSZ J. MARCINIAK		2 BACKGROUND CHECKS HIGHWAY & CC	84.49	98898
3-01-558.00	COSTCO- FOLGERS, PAPER TOW CITI CARDS		JULY STATEMENT	33.45	1874
3-01-558.00	AMAZON- 4 TONERS CITI CARDS		JULY STATEMENT	512.10	1874
3-01-558.00	AMAZON- COFFEE CUPS, HBD B CITI CARDS		JULY STATEMENT	33.52	1874
3-01-558.00	PRIMO- 5GALLON WATER CITI CARDS		JULY STATEMENT	114.80	1874
3-01-558.00	AMAZON- 4 PACK TAPE CITI CARDS		JULY STATEMENT	37.49	1874
3-01-559.00	AMAZON- WATER DISPENSER CITI CARDS		JULY STATEMENT	277.32	1874
3-01-559.00	APC BACK UP CITI CARDS		JULY STATEMENT	91.99	1874
3-01-565.00	WEATHERSENTRY 09/15-12/14 DTN, LLC		WEATHERSENTRY 09/15-12/14/2025	934.92	98871
3-01-565.00	TRIP CHARGE- JULY 2025 DEKIND COMPUTER CONSULTANT		TRIP CHARGE- JULY 2025	16.00	98891
Total Department 01 ADMINISTRATIVE DIVISION				2,489.98	
Department: 04 MAINTENANCE DIVISION					
3-04-520.00	ANNUAL FIRE ALARM MAINT- H INTERNATIONAL FIRE EQUIPME		ANNUAL FIRE ALARM MAINT- HWY	747.24	98874
3-04-534.00	ELECTRICITY 1889272222 05/ COMMONWEALTH EDISON		ELECTRICITY 1889272222 WS MIDLOTHIAN	402.99	1841
3-04-534.00	WATER 23605 ECHO LAKE 06/2 VILLAGE OF LAKE ZURICH		WATER ACCT#006631-00 23605 ECHO LAKE	62.04	1853
3-04-564.00	HARBOR FREIGHT- 3/8IN TORQ CITI CARDS		JULY STATEMENT	169.99	1874
3-04-567.00	POTHOLES & PAVING HOT BOX MIDWEST PAVING EQUIPMENT,		POTHOLES & PAVING HOT BOX TUNE-UP KIT	240.67	98878
3-04-567.00	2 SPRAYPAINT MESSAGE BOARD LAKE ZURICH ACE		2 SPRAYPAINT MESSAGE BOARD	16.13	98866
3-04-567.00	TAIL LIGHT MESSAGE BOARD R O'REILLY AUTOMOTIVE, INC.		TAIL LIGHT MESSAGE BOARD REPAIR	36.49	98881

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 3 GENERAL ROAD FUND					
Department: 04 MAINTENANCE DIVISION					
3-04-567.00	MT-24 AT IBL MT EXCAVATOR	INTERSTATE ALL BATTERY CTR	MT-24 AT IBL MT EXCAVATOR	189.90	98873
3-04-569.00	20G DIESEL EXHST FLUID	CONSERV FS INC	25 STRAW BLANKET, 2 STAPLES ROUND TOP	104.00	98870
3-04-569.00	SAFETY INSPECTIONS ELA 5/	BENNY'S SERVICE CENTER INC	SAFETY INSPECTIONS ELA 5/ ELA 2	59.00	98867
3-04-577.00	RETURN DP- WINDSOCK	HOME DEPOT CREDIT SERVICES	#2908 JULY STATEMENT	(6.52)	98837
3-04-577.00	KILDEER- 6X6X12, 4X4X8	HOME DEPOT CREDIT SERVICES	#2908 JULY STATEMENT	76.36	98837
3-04-577.00	DR- WINDSOCK	HOME DEPOT CREDIT SERVICES	#2908 JULY STATEMENT	6.52	98837
3-04-577.00	DP- EYEBOLT, BLK CAP,COUPL	HOME DEPOT CREDIT SERVICES	#2908 JULY STATEMENT	19.34	98837
3-04-577.00	MENARDS-NB 16' HICKORY RUS	CITI CARDS	JULY STATEMENT	40.99	1874
3-04-577.00	HARLEY POWER RAKE- LG	SUNBELT RENTALS, INC.	HARLEY POWER RAKE- LG	345.00	98883
3-04-577.00	7FT PARKING STOP DP	MIDWEST PRECAST PRODUCTS	7FT PARKING STOP	60.00	98879
3-04-577.00	ROOF NAILS 1" DP LITTLE LI	LAKE ZURICH ACE	ROOF NAILS 1" DP LITTLE LIBRARY	4.75	98866
3-04-577.00	25 STRAW BLANKET, 2 STAPLE	CONSERV FS INC	25 STRAW BLANKET, 2 STAPLES ROUND TOP	781.20	98870
Total Department 04 MAINTENANCE DIVISION				3,356.09	
Total Fund 3 GENERAL ROAD FUND				5,846.07	
Fund: 4 PERMANENT ROAD FUND					
Department: 00					
4-00-510.00	TASC FSA PAYMENT 08/06/202	TASC CUSTOMER CARE	TASC FSA PAYMENT 08/06/2025	319.22	1833
4-00-510.00	TASC FSA PAYMENT 08/20/202	TASC CUSTOMER CARE	TASC FSA PAYMENT 08/20/2025	319.22	1840
4-00-510.00	TASC 2024 FINALIZATION	TASC CUSTOMER CARE	TASC 2024 FINALIZATION	138.60	1866
4-00-514.00	VOLUNTARY LIFE INSURANCE/A	MUTUAL OF OMAHA	INSURANCE AUG PREMIUM	31.20	98777
4-00-515.00	PRE-EMPLOYMENT TESTING MAR	MID-WEST TRUCKERS ASSOCIAT	PRE-EMPLOYMENT TESTING MARTINEZ,L	200.00	98877
4-00-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	250.39	98870
4-00-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	2,322.58	98870
4-00-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA GASOLINE	803.36	98870
4-00-562.00	2PKS DISP GLOVES	HOME DEPOT CREDIT SERVICES	#2908 JULY STATEMENT	39.96	98837
4-00-562.00	BIBB HOSE NOKINK 1/2MIP	LAKE ZURICH ACE	BIBB HOSE NOKINK 1/2MIP	12.74	98866
4-00-562.00	CHIPSA-5/8" ASPHALT CHIPS	LOWE ENTERPRISES INC	CHIPSA-5/8" ASPHALT CHIPS	97.50	98875
4-00-562.00	2 AA INT SPRAY	O'REILLY AUTOMOTIVE, INC.	2 AA INT SPRAY	17.98	98881
4-00-562.00	4 LIT0146 IB 3 LIT- SHOP S	INTERSTATE ALL BATTERY CTR	4 LIT0146 IB 3 LIT- SHOP SUPPLY	13.28	98873
4-00-562.00	CLEAN STOP AEROSOL, FUEL S	CERTIFIED LABORATORIES	CLEAN STOP AEROSOL, FUEL SURCHARGE	125.95	98869
4-00-562.00	GOO GONE GEL- DECAL REMOVE	LAKE ZURICH ACE	GOO GONE GEL- DECAL REMOVER	5.94	98866
4-00-562.00	GOO GONE- DECAL REMOVER	LAKE ZURICH ACE	GOO GONE- DECAL REMOVER	5.94	98866
4-00-582.00	PROFESSIONAL SERVICES 07/0	GEWALT HAMILTON ASSOCIATES	PROFESSIONAL SERVICES FROM 07/02-07/2	156.30	98872
4-00-582.00	PROFESSIONAL SERVICES 06/3	GEWALT HAMILTON ASSOCIATES	PROFESSIONAL SERVICES FROM 06/30-07/3	865.00	98872
4-00-582.00	PROFESSIONAL SERVICES 07/	GEWALT HAMILTON ASSOCIATES	PROFESSIONAL SERVICES FROM 07/21-07/3	553.00	98872
4-00-582.00	25 STRAW BLANKET, 2 STAPLE	CONSERV FS INC	25 STRAW BLANKET, 2 STAPLES ROUND TOP	781.20	98870
4-00-582.00	KNIGGE PARK DRAINAGE IMPRO	BERGER CONTRACTORS, INC	KNIGGE PARK DRAINAGE IMPROVE-F	2,412.42	98868
4-00-584.00	ELECTRICITY 9780827000 05/	COMMONWEALTH EDISON	ELECTRICITY 9780827000 ALL STRT LGHTS	1,080.50	1863
4-00-587.00	OAK TREE REMOVAL + HAUL AW	MDIAZ TREE SERVICES	OAK TREE REMOVAL + HAUL AWAY	3,000.00	98876
4-00-600.00	2026 INTERNATIONAL-MODEL M	RUSH TRUCK CENTER, CHICAGO	2026 INTERNATIONAL-MODEL MV607	108,998.00	98836
4-00-600.00	PROFESSIONAL SERVICES 07/1	GEWALT HAMILTON ASSOCIATES	PROFESSIONAL SERVICES FROM 07/10-07/1	360.00	98872
4-00-600.00	PROFESSIONAL SERVICES 07/2	GEWALT HAMILTON ASSOCIATES	PROFESSIONAL SERVICES FROM 07/29-07/3	733.00	98872
Total Department 00				123,643.28	
Total Fund 4 PERMANENT ROAD FUND				123,643.28	
Fund: 5 PARK MAINTENANCE FUND					
Department: 00					
5-00-514.00	VOLUNTARY LIFE INSURANCE/A	MUTUAL OF OMAHA	INSURANCE AUG PREMIUM	7.40	98777

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Fund: 5 PARK MAINTENANCE FUND					
Department: 00					
5-00-520.00	ANNUAL FIRE ALARM MAINTENA	INTERNATIONAL FIRE EQUIPME	ANNUAL FIRE ALARM MAINTENANCE KNOX PA	337.02	98874
5-00-520.00	KNOX PAVILLION OUTLET	LAKE ZURICH ACE	GFI RCPT R&B BUTN- KNOX PAVILLION OUT	20.39	98866
5-00-521.00	SUMMER APPLICATION #1279 - ROLLING GREEN TURF CARE, I		SUMMER APPLICATION #1279 - KNOX FOOTB	304.51	98904
5-00-521.00	SUMMER APPLICATION-2225-CO ROLLING GREEN TURF CARE, I		SUMMER APPLICATION- 2225 - COMMUNITY	687.44	98904
5-00-521.00	LANDSCAPE MAINTENANCE- JUL MILIEU DESIGN, LLC		LANDSCAPE MAINTENANCE- JULY 2025	2,125.00	98899
5-00-534.00	ELECTRICITY 44630512222 05 COMMONWEALTH EDISON		ELECTRICITY 44630512222 0E TELSER RD	31.68	1845
5-00-534.00	INTERNET ROUTER 842794909- VERIZON WIRELESS		INTERNET ROUTER 842794909-00001 7/24-	40.02	1852
5-00-534.00	WATER KNOX PARK 06/20-07/2 VILLAGE OF LAKE ZURICH		WATER ACCT#006673-00 1111 E RT 22 06	343.44	1857
5-00-534.00	ELECTRICITY ACCT#446172400 COMMONWEALTH EDISON		ELECTRICITY ACCT#4461724000 1111 W RT	183.15	1859
5-00-561.00	AKROGOLD UNLEADED GASOLINE CONSERV FS INC		AKROGOLD UNLEADED GASOLINE	616.95	98870
5-00-567.00	FUEL CAP- SCAG MOWER NAPA AUTO PARTS		FUEL CAP- SCAG MOWER	10.44	98880
5-00-567.00	PUMP-FUEL SCAG MOWER RUSSO POWER EQUIPMENT		PUMP-FUEL SCAG MOWER	129.46	98882
5-00-574.00	ELECTRICITY 4438772222 05/ COMMONWEALTH EDISON		ELECTRICITY 4438772222 95 E MAIN ST 0	94.12	1843
5-00-574.00	GAS 05/15-06/16/2025 NICOR GAS		GAS 68-34-08-10008 95 E MAIN ST 05/15	83.39	1844
5-00-574.00	WATER 95 E MAIN ST 06/20- VILLAGE OF LAKE ZURICH		WATER ACCT#002695-00 95 E. MAIN ST 0	51.26	1856
5-00-574.00	ANNUAL FIRE ALARM MAINT- E INTERNATIONAL FIRE EQUIPME		ANNUAL FIRE ALARM MAINT- ELA HISTORIC	255.00	98874
5-00-600.00	GENERATOR 07/11-07/28/25 GEWALT HAMILTON ASSOCIATES		PROFESSIONAL SERVICES FROM 07/11-07/2	300.00	98872
5-00-600.00	PROFESSIONAL SERVICES 07/0 GEWALT HAMILTON ASSOCIATES		PROFESSIONAL SERVICES FROM 07/02-07/2	1,748.55	98872
5-00-600.00	PARKING LOT 07/2-07/24/20 GEWALT HAMILTON ASSOCIATES		PROFESSIONAL SERVICES FROM 07/2-07/24	240.00	98872
Total Department 00				7,609.22	
Total Fund 5 PARK MAINTENANCE FUND				7,609.22	
Fund: 6 CEMETERY MAINTENANCE FUND					
Department: 00					
6-00-521.00	LZ CEMETRY- LIQUID FERTILI	THE DAVEY TREE EXPERT COMP	LZ CEMETRY- LIQUID FERTILIZER	255.00	98890
Total Department 00				255.00	
Total Fund 6 CEMETERY MAINTENANCE FUND				255.00	

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
	1		GENERAL TOWN FUND	62,382.62	
	2		GENERAL ASSISTANCE FUND	3,521.00	
	3		GENERAL ROAD FUND	5,846.07	
	4		PERMANENT ROAD FUND	123,643.28	
	5		PARK MAINTENANCE FUND	7,609.22	
	6		CEMETERY MAINTENANCE FUND	255.00	
	Total For All Funds:			203,257.19	