

ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 06/07/2022 - 07/11/2022

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$69,099.73		\$69,099.73
TOTAL GENERAL ASSISTANCE FUND:	\$0.00		\$0.00
TOTAL GENERAL ROAD FUND:	\$14,715.58		\$14,715.58
TOTAL PERMANENT ROAD FUND:	\$23,365.46		\$23,365.46
TOTAL PARK MAINTENANCE FUND:	\$35,810.40		\$35,810.40
TOTAL CEMETERY MAINTENANCE FUND:	\$0.00		\$0.00
TOTAL PAYROLL:		\$149,182.38	\$149,182.38
*** TOTAL ALL FUNDS:			\$292,173.55

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 14th DAY OF July, 2022.

George M. Paemhead
SUPERVISOR

Lucy V. Proity
TOWN CLERK

Teri Updike
TRUSTEE

Laurie Wilkes
TRUSTEE

Samy Bown
TRUSTEE

Jack
TRUSTEE

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DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
POST DATES 06/07/2022 - 07/11/2022
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BOARD AUDIT

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 0					
1-0-410.00	COSTCO-SALES TAX REFUND FROM PR	CITI CARDS	MAY STATEMENT	(12.50)	615
		Total For Dept 0		(12.50)	
Dept 1 ADMINISTRATIVE DIVISION					
1-1-520.00	ELEVATOR SERVICE 7/1-9/30/2022	SCHINDLER ELEVATOR CORPO	ELEVATOR SERVICE 7/1-9/30/2022	215.49	95441
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	33.94	95444
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	33.94	95444
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 4/9-5/8/2022	158.54	597
1-1-532.00	TELEPHONE 3016001336 JUNE 2022	ACCESS ONE	TELEPHONE 3016001336 JUNE 2022	308.25	611
1-1-532.00	INTERNET/PHONE 6/9-7/8/2022	COMCAST	8771 10 097 0050157 6/9-7/8/2022	89.03	622
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 5/9-6/8/2022	157.96	626
1-1-534.00	ELECTRICITY 3363121110 4/27-5/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 4	351.51	605
1-1-534.00	WATER 1155 E RT 22 4/20-5/20/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 4/20-	18.56	609
1-1-534.00	GAS 35% 4/14-5/16/2022	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 4/14	148.89	624
1-1-538.00	POSTAGE - 2Q2022	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811	296.09	95433
1-1-544.00	APRIL LEGAL FEES - LEVY RECAPTU	ANCEL GLINK, P.C.	APRIL LEGAL FEES-IGA/LEVY RECAPTURE	220.00	95421
1-1-546.00	36-6006262 FORM 720 2Q2022 PCOR	UNITED STATES TREASURY	36-6006262 FORM 720 2Q2022 PCORI	50.22	95373
1-1-546.00	CKO DASHLANE	CITI CARDS	MAY STATEMENT	59.99	615
1-1-546.00	BACKGROUND CHECK - MARCINIAK	ILLINOIS STATE POLICE	BACKGROUND CHECK - MARCINIAK	10.50	627
1-1-546.00	TOI TRUSTEES 2022 DUES	ILLINOIS TRUSTEES ASSOCI	TOI TRUSTEES 2022 DUES	30.00	95428
1-1-546.00	LAKE CNTY TWP ASSN DUES 2022	LAKE COUNTY TOWNSHIP OFF	LAKE CNTY TWP ASSN DUES 2022	40.00	95430
1-1-555.00	2022 GRANT FUNDING	CENTER FOR ENRICHED LIVI	2022 GRANT FUNDING	2,000.00	95388
1-1-555.00	2022 GRANT FUNDING	CENTER FOR INDEPENDENCE	2022 GRANT FUNDING	1,000.00	95389
1-1-555.00	2022 GRANT FUNDING	EMMAUS HOUSE OF HOSPITAL	2022 GRANT FUNDING	16,000.00	95390
1-1-555.00	2022 GRANT FUNDING	ERIE HEALTHREACH	2022 GRANT FUNDING	1,000.00	95391
1-1-555.00	2022 GRANT FUNDING	JOANIE'S CLOSET	2022 GRANT FUNDING	2,500.00	95392
1-1-555.00	2022 GRANT FUNDING	LZBSA-CHALLENGER DIVISIO	2022 GRANT FUNDING	2,500.00	95393
1-1-555.00	2022 GRANT FUNDING	NORTH SUBURBAN LEGAL AID	2022 GRANT FUNDING	2,500.00	95394
1-1-555.00	2022 GRANT FUNDING	PADS LAKE COUNTY	2022 GRANT FUNDING	2,500.00	95395
1-1-555.00	2022 GRANT FUNDING	ZACHARIAS SEXUAL ABUSE C	2022 GRANT FUNDING	3,000.00	95396
1-1-558.00	OFFICE MAX-BUS RESERVATION PAPE	JESSICA CASE	OFFICE MAX-BUS RESERVATION PAPER	12.88	95372
1-1-558.00	AMAZON-TRUSTEE SHIRTS RETURN	CITI CARDS	MAY STATEMENT	(46.78)	615
1-1-558.00	COSTCO-PAPER TOWELS/TOILET PAPE	CITI CARDS	MAY STATEMENT	109.54	615
1-1-558.00	WALMART-COFFEE MAKER/COFFEE/SUG	CARDMEMBER SERVICE	MAY STATEMENT	85.64	618
1-1-558.00	READYREFRESH-WATER (35%)	CARDMEMBER SERVICE	MAY STATEMENT	49.03	618
1-1-558.00	ELA TWP POLOS-JULY 4 PARADE	MELON INK	ELA TWP POLOS-JULY 4 PARADE	115.00	95431
1-1-558.00	LABEL TAPE/SOAP/BINDER/PAPER/GL	RUNCO OFFICE SUPPLY	LABEL TAPE/SOAP/BINDER/PAPER/GLOVES	97.67	95440
1-1-559.00	CABLES AND ACCESSORIES	PWP SYSTEMS LLC	IT SERVICES MARCH 2022	120.00	95436
1-1-565.00	ADOBE PRO/ILLUSTRATOR-MONTHLY S	JESSICA CASE	ADOBE PRO/ILLUSTRATOR-MONTHLY SUBSCRI	52.28	95372
1-1-565.00	RUN NETWORK CABLE FOR CAMERAS (	PWP SYSTEMS LLC	IT SERVICES MARCH 2022	300.00	95436
1-1-568.00	REIMB CITIZENSHIP PARTY DECOR	JESSICA CASE	REIMB CITIZENSHIP PARTY DECOR	21.47	95424
1-1-568.00	SUBSCRIPTION 6/21-8/15/2022	PADDOCK PUBLICATIONS INC	SUBSCRIPTION 6/21-8/15/2022	40.60	95435
1-1-572.00	AMAZON-KNOX RIBBON CUTTING FAVO	CITI CARDS	MAY STATEMENT	97.39	615
1-1-572.00	AMAZON-KNOX RIBBON CUTTING FAVO	CITI CARDS	MAY STATEMENT	29.47	615
1-1-572.00	PARTY CITY-PLASTIC SHEET ROLL-B	CITI CARDS	MAY STATEMENT	22.58	615
1-1-572.00	COSTCO-CHARITY KNIT EVENT SUPPL	CARDMEMBER SERVICE	MAY STATEMENT	45.76	618
1-1-572.00	ROSATIS PIZZA-CHARITY KNIT EVEN	CARDMEMBER SERVICE	MAY STATEMENT	124.38	618

Total For Dept 1 ADMINISTRATIVE DIVISION

36,499.82

Dept 3 SOCIAL SERVICES DIVISION

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JULY PREMIUM	236.98	95385
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JULY PREMIUM	1,926.06	616
1-3-520.00	ELEVATOR SERVICE 7/1-9/30/2022	SCHINDLER ELEVATOR CORPO	ELEVATOR SERVICE 7/1-9/30/2022	153.92	95441
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	24.24	95444
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	24.24	95444
1-3-532.00	TELEPHONE-CELL SW-2 UNITS	SPRINT	ACCT #838841513 4/9-5/8/2022	63.52	597
1-3-532.00	TELEPHONE 3016001336 JUNE 2022	ACCESS ONE	TELEPHONE 3016001336 JUNE 2022	192.66	611
1-3-532.00	INTERNET/PHONE 6/9-7/8/2022	COMCAST	8771 10 097 0050157 6/9-7/8/2022	63.60	622
1-3-532.00	TELEPHONE-CELL SW-2 UNITS	SPRINT	ACCT #838841513 5/9-6/8/2022	63.52	626
1-3-534.00	ELECTRICITY 3363121110 4/27-5/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 4	251.08	605
1-3-534.00	WATER 1155 E RT 22 4/20-5/20/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 4/20-	13.26	609
1-3-534.00	GAS 25% 4/14-5/16/2022	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 4/14	106.34	624
1-3-537.00	AITCOY-SOCIAL MEDIA & YOUTH (2)	CARDMEMBER SERVICE	MAY STATEMENT	40.00	618
1-3-538.00	POSTAGE - 2Q2022	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811	1.26	95433
1-3-546.00	NCC-ANNUAL CERTIFICATIO-MARX	CARDMEMBER SERVICE	MAY STATEMENT	85.00	618
1-3-546.00	TOI ASSOCIATE MEMBERSHIP-MARX	TOWNSHIP OFFICIALS OF IL	TOI ASSOCIATE MEMBERSHIP-MARX	50.00	95443
1-3-558.00	READYREFRESH-WATER (25%)	CARDMEMBER SERVICE	MAY STATEMENT	35.02	618
1-3-558.00	BLUE TOOTH ADAPTOR	PWP SYSTEMS LLC	IT SERVICES MARCH 2022	25.00	95436
1-3-565.00	THERAPYNOTES-DATABASE SUBSCRIPT	CARDMEMBER SERVICE	MAY STATEMENT	76.00	618
1-3-568.00	APRIL LEGAL FEES - H&W IGA	ANCEL GLINK, P.C.	APRIL LEGAL FEES-IGA/LEVY RECAPTURE	220.00	95421
Total For Dept 3 SOCIAL SERVICES DIVISION				3,651.70	
Dept 5 COMMUNITY CENTER					
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JULY PREMIUM	184.58	95385
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JULY PREMIUM	1,926.06	616
1-5-510.00	TASC FSA PAYMENT 06/15/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 06/15/2022	199.99	614
1-5-510.00	TASC FSA PAYMENT 06/29/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 06/29/2022	199.99	617
1-5-520.00	AMAZON-REPLACE WATER FILTER	CARDMEMBER SERVICE	MAY STATEMENT	68.48	618
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	69.36	95444
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	69.36	95444
1-5-524.00	COSTCO-LUNCH & LEARN	CITI CARDS	MAY STATEMENT	64.74	615
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	MAY STATEMENT	85.94	615
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	MAY STATEMENT	28.16	615
1-5-524.00	RESTAURANT DEPOT-NUTRITION	CITI CARDS	MAY STATEMENT	48.34	615
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	MAY STATEMENT	42.97	615
1-5-524.00	WALMART-NUTRITION	CARDMEMBER SERVICE	MAY STATEMENT	25.78	618
1-5-524.00	COSTCO-YOUTH NUTRITION	CARDMEMBER SERVICE	MAY STATEMENT	33.16	618
1-5-524.00	COSTCO-NUTRITION	CARDMEMBER SERVICE	MAY STATEMENT	60.84	618
1-5-524.00	ALDI-NUTRITION	CARDMEMBER SERVICE	MAY STATEMENT	26.62	618
1-5-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 4/9-5/8/2022	127.04	597
1-5-532.00	TELEPHONE 3016001336 JUNE 2022	ACCESS ONE	TELEPHONE 3016001336 JUNE 2022	277.07	611
1-5-532.00	INTERNET/PHONE 6/17-7/16/2022	COMCAST	8771 10 097 0242481 6/17-7/16/2022	219.71	623
1-5-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 5/9-6/8/2022	146.53	626
1-5-534.00	ELECTRICITY 2211206014 4/27-5/2	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE RD	806.69	603
1-5-534.00	WATER 380 SURRYSE RD 4/20-5/20/	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 4/20-5	81.45	608
1-5-534.00	GAS 4/14-5/15/2022	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 4/	470.77	620
1-5-536.00	DALLMAYR-MEAL	CITI CARDS	MAY STATEMENT	7.34	615
1-5-536.00	CHILI'S-MEAL	CITI CARDS	MAY STATEMENT	19.95	615
1-5-536.00	STARBUCKS-MEAL	CITI CARDS	MAY STATEMENT	5.50	615
1-5-536.00	BELVAROSI-MEDICATION	CITI CARDS	MAY STATEMENT	7.43	615

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-536.00	CBA PRIMA-MEDICATION	CITI CARDS	MAY STATEMENT	19.36	615
1-5-537.00	AMERICAN RED CROSS-CPR TRAINING	CARDMEMBER SERVICE	MAY STATEMENT	280.00	618
1-5-538.00	EMERALD SUN-POSTAGE	CITI CARDS	MAY STATEMENT	6.25	615
1-5-538.00	POSTAGE - 2Q2022	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811	0.53	95433
1-5-540.00	SUMMER 55+ NEWSLETTER AUG-SEP 2	AMERICAN LITHO	SUMMER 55+ NEWSLETTER AUG-SEP 2022	1,528.00	95420
1-5-540.00	COPIER MPC2504 RENT 07/18-08/17	RICOH USA, INC.	COPIER MPC2504 RENT 07/18-08/17/22	110.08	95437
1-5-540.00	COPIER AGRMT-ADD'L COPIES-JUNE	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	96.25	95438
1-5-546.00	INDEED-JOB POSTINGS	CARDMEMBER SERVICE	MAY STATEMENT	150.00	618
1-5-547.00	PIG ROAST (65) 6/17/2022	ORCHARD PRIME MEATS	PIG ROAST (65) 6/17/2022	1,170.00	95375
1-5-547.00	WALMART-PROGRAMS	CARDMEMBER SERVICE	MAY STATEMENT	5.94	618
1-5-547.00	D&J BISTRO-CUISINE CLUB	CARDMEMBER SERVICE	MAY STATEMENT	1,541.00	618
1-5-547.00	ALDI-NUTRITION	CARDMEMBER SERVICE	MAY STATEMENT	18.42	618
1-5-547.00	US GYMNASICS-FIELD TRIP 8/9	CARDMEMBER SERVICE	MAY STATEMENT	25.00	618
1-5-547.00	WALMART-MASKING TAPE	CARDMEMBER SERVICE	MAY STATEMENT	14.82	618
1-5-547.00	VILLAGE OF LAKE ZURICH-BEACH FE	CARDMEMBER SERVICE	MAY STATEMENT	437.50	618
1-5-547.00	CHARTER ID57355-FIRESIDE (DEPOS	VAN GALDER BUS/COACH USA	CHARTER ID #57355-FIRESIDE (DEPOSIT)	330.00	95386
1-5-547.00	SUBSTITUTE TEACH EXERCISE CLASS	CONNIE BELLIO	SUBSTITUTE TEACH EXERCISE CLASS - BEL	64.00	95422
1-5-547.00	DRIVER'S TIP-ANDERSON GARDENS D	SUSAN DILLON	DRIVER'S TIP-ANDERSON GARDENS DAY TRI	100.00	95426
1-5-547.00	FITNESS CLASSES-JUNE 2022 (19)	ELB CONSULTING, INC.	FITNESS CLASSES-JUNE 2022 (19)	608.00	95427
1-5-547.00	CONCERT ON THE PATIO 7/15/2022	CHRIS O'BRIEN	CONCERT ON THE PATIO 7/15/2022	175.00	95434
1-5-547.00	FITNESS CLASSES-JUNE 2022 (4)	THE LIGHT BETWEEN LLC	FITNESS CLASSES-JUNE 2022 (4)	128.00	95442
1-5-547.00	FITNESS CLASSES-JUNE 2022 (12)	PATRICIA WISNIEWSKI	FITNESS CLASSES-JUNE 2022 (12)	384.00	95445
1-5-550.00	MARIANOS-LADIES' TRIP	CITI CARDS	MAY STATEMENT	28.95	615
1-5-550.00	WALMART-LADIES' TRIP	CITI CARDS	MAY STATEMENT	70.16	615
1-5-550.00	COSTCO-LADIES' TRIP	CITI CARDS	MAY STATEMENT	267.76	615
1-5-550.00	AMAZON-FACE MASKS	CITI CARDS	MAY STATEMENT	79.52	615
1-5-550.00	AMAZON-FACE MASK BAND EXTENDERS	CITI CARDS	MAY STATEMENT	30.06	615
1-5-551.00	AMAZON-PLASTIC PLATES	CITI CARDS	MAY STATEMENT	48.36	615
1-5-551.00	PARTY CITY-PLASTIC PLATES	CITI CARDS	MAY STATEMENT	44.00	615
1-5-551.00	COSTCO-APRIL IN PARIS	CITI CARDS	MAY STATEMENT	22.35	615
1-5-551.00	COSTCO-WINE TASTING	CITI CARDS	MAY STATEMENT	121.18	615
1-5-551.00	WALMART-APRIL IN PARIS	CITI CARDS	MAY STATEMENT	58.28	615
1-5-551.00	AMAZON-PLASTIC PLATES	CITI CARDS	MAY STATEMENT	93.50	615
1-5-551.00	COSTCO-APRIL IN PARIS	CITI CARDS	MAY STATEMENT	77.30	615
1-5-551.00	COSTCO-APRIL IN PARIS	CITI CARDS	MAY STATEMENT	122.31	615
1-5-551.00	RESTAURANT DEPOT-APRIL IN PARIS	CITI CARDS	MAY STATEMENT	292.41	615
1-5-551.00	SIERRA-PRIZES FOR TRAVEL CLASS	CITI CARDS	MAY STATEMENT	37.96	615
1-5-551.00	BINNYS-PROGRAM SUPPLIES	CITI CARDS	MAY STATEMENT	476.91	615
1-5-551.00	DOLLAR TREE-BUNCO PRIZES	CARDMEMBER SERVICE	MAY STATEMENT	12.50	618
1-5-551.00	THE HOME DEPOT-PROGRAM SUPPLIES	CARDMEMBER SERVICE	MAY STATEMENT	21.52	618
1-5-551.00	MICHAELS-PROGRAM SUPPLIES	CARDMEMBER SERVICE	MAY STATEMENT	47.93	618
1-5-551.00	LZ ACE HARDWARE-JUNE CRAFT	CARDMEMBER SERVICE	MAY STATEMENT	11.52	618
1-5-551.00	BINNYS-PROGRAM SUPPLIES	CARDMEMBER SERVICE	MAY STATEMENT	165.32	618
1-5-551.00	RUSHORDER-CAMP STAFF SHIRTS	CARDMEMBER SERVICE	MAY STATEMENT	1,261.28	618
1-5-551.00	ETSY-JUNE CRAFT	CARDMEMBER SERVICE	MAY STATEMENT	38.70	618
1-5-558.00	COSTCO-BOTTLED WATER	CITI CARDS	MAY STATEMENT	29.98	615
1-5-558.00	COSTCO-BATTERIES FOR BUILDING	CARDMEMBER SERVICE	MAY STATEMENT	45.97	618
1-5-558.00	VINYL GLOVES	RUNCO OFFICE SUPPLY	VINYL GLOVES	7.99	95440
1-5-559.00	COSTCO-LAPTOP	CITI CARDS	MAY STATEMENT	849.97	615
1-5-563.00	COSTCO-15" PLANTERS	CITI CARDS	MAY STATEMENT	33.98	615

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Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-563.00	RESTAURANT DEPOT-BRAZIER/MEASUR	CITI CARDS	MAY STATEMENT	88.81	615
		Total For Dept 5 COMMUNITY CENTER		16,982.48	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JULY PREMIUM	245.83	95385
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JULY PREMIUM	3,277.68	616
1-6-510.00	TASC FSA PAYMENT 06/15/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 06/15/2022	50.00	614
1-6-510.00	TASC FSA PAYMENT 06/29/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 06/29/2022	50.00	617
1-6-520.00	ELEVATOR SERVICE 7/1-9/30/2022	SCHINDLER ELEVATOR CORPO	ELEVATOR SERVICE 7/1-9/30/2022	246.28	95441
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	38.79	95444
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	38.79	95444
1-6-532.00	TELEPHONE 3016001336 JUNE 2022	ACCESS ONE	TELEPHONE 3016001336 JUNE 2022	269.72	611
1-6-532.00	TELEPHONE 5/16-6/15/2022	VERIZON WIRELESS	TELEPHONE 686572087-00001 5/16-6/15/2	72.02	621
1-6-532.00	INTERNET/PHONE 6/9-7/8/2022	COMCAST	8771 10 097 0050157 6/9-7/8/2022	101.75	622
1-6-534.00	ELECTRICITY 3363121110 4/27-5/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 4	401.72	605
1-6-534.00	WATER 1155 E RT 22 4/20-5/20/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 4/20-	21.21	609
1-6-534.00	GAS 40% 4/14-5/16/2022	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 4/14	170.16	624
1-6-537.00	MORGANS-TRAINING LUNCH	CARDMEMBER SERVICE	MAY STATEMENT	46.54	618
1-6-537.00	IL PROP ASSESSMENT-OFFICE 365 T	CARDMEMBER SERVICE	MAY STATEMENT	40.00	618
1-6-538.00	POSTAGE - 2Q2022	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811	2.12	95433
1-6-546.00	COSTAR SUITE	CARDMEMBER SERVICE	MAY STATEMENT	397.03	618
1-6-546.00	NETWORK SOLUTIONS-WEB FORWARDIN	CARDMEMBER SERVICE	MAY STATEMENT	16.99	618
1-6-558.00	AMAZON-LEAD REFILL/LANYARD/BADG	CITI CARDS	MAY STATEMENT	21.94	615
1-6-558.00	AMAZON-MECHANICAL PENCILS (2 PA	CITI CARDS	MAY STATEMENT	61.01	615
1-6-558.00	AMAZON-LANYARD/BADGE HOLDERS	CITI CARDS	MAY STATEMENT	18.98	615
1-6-558.00	READYREFRESH-WATER (40%)	CARDMEMBER SERVICE	MAY STATEMENT	56.03	618
1-6-558.00	MELON INK-ASSESSOR SHIRTS	CARDMEMBER SERVICE	MAY STATEMENT	392.91	618
1-6-559.00	SYNOLOGY SERVER	PWP SYSTEMS LLC	IT SERVICES MARCH 2022	299.00	95436
1-6-559.00	HARD DISK DRIVES FOR SERVER 4TB	PWP SYSTEMS LLC	IT SERVICES MARCH 2022	290.00	95436
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	442.96	95402
1-6-565.00	REMOTE ACCESS 6/21/2022-2023 (6	JRM CONSULTING, INC.	REMOTE ACCESS 6/21/2022-2023 (6)	432.00	95429
1-6-565.00	INSTALL SYNOLOGY SERVER (6)	PWP SYSTEMS LLC	IT SERVICES MARCH 2022	450.00	95436
1-6-565.00	SETUP REMOTE USERS (3)	PWP SYSTEMS LLC	IT SERVICES MARCH 2022	225.00	95436
		Total For Dept 6 ASSESSORS DIVISION		8,176.46	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JULY PREMIUM	47.27	95385
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JULY PREMIUM	675.81	616
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 4/9-5/8/2022	166.34	597
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 5/9-6/8/2022	122.17	626
1-7-534.00	GAS 4/13-5/13/2022	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 4	10.26	612
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	2,324.07	95402
1-7-569.00	A/C SYSTEM MAINTENANCE-ELA1	LAKE ZURICH RADIATOR AND	A/C SYSTEM MAINTENANCE-ELA1	455.85	95413
		Total For Dept 7 TRANSPORTATION DIVISION		3,801.77	
		Total For Fund 1 GENERAL TOWN FUND		69,099.73	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JULY PREMIUM	244.57	95385
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JULY PREMIUM	3,277.68	616

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Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-510.00	TASC FSA PAYMENT 06/15/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 06/15/2022	57.69	614
3-1-510.00	TASC FSA PAYMENT 06/29/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 06/29/2022	57.69	617
3-1-532.00	INTERNET/PHONE 5/21-6/20/2022	COMCAST	8771 10 098 0313769 5/21-6/20/2022	181.21	600
3-1-532.00	TELEPHONE 5/16-6/15/2022	VERIZON WIRELESS	TELEPHONE 686572087-00001 5/16-6/15/2	80.12	621
3-1-549.00	PFRT 7/7/2021 & 8/4/2021 WARRANT	VILLAGE OF HAWTHORN WOOD	PFRT 7/7/2021 & 8/4/2021 WARRANTS	46.26	95374
3-1-558.00	COSTCO-WATER BOTTLES	CITI CARDS	MAY STATEMENT	39.90	615
3-1-559.00	COMPUTER	PWP SYSTEMS LLC	IT SERVICES MARCH 2022	750.00	95436
3-1-565.00	PWP-MICROSOFT OFFICE (1)	CITI CARDS	MAY STATEMENT	99.99	615
3-1-565.00	SET UP NEW COMPUTER FOR GARAGE	PWP SYSTEMS LLC	IT SERVICES MARCH 2022	225.00	95436
3-1-565.00	RESOLVE QUICKBOOK ISSUES	PWP SYSTEMS LLC	IT SERVICES MARCH 2022	75.00	95436
Total For Dept 1 ADMINISTRATIVE DIVISION				5,135.11	
Dept 4 MAINTENANCE DIVISION					
3-4-520.00	GENERAL ENGINEERING	GEWALT HAMILTON ASSOCIAT	GENERAL ENGINEERING	295.80	95407
3-4-520.00	BUILDING MAINTENANCE - AWNING	HUNZINGER WILLIAMS, INC.	AWNING	638.00	95410
3-4-534.00	ELECTRICITY 14672610084/27-5/26	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	220.48	599
3-4-534.00	WATER 23605 ECHO LAKE RD 4/20-5	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 4/	18.50	606
3-4-534.00	GAS 4/13-5/13/2022	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 4	41.04	612
3-4-534.00	GAS 4/13-5/13/2022	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R	306.38	613
3-4-535.00	RENTALS - PALLET JACK - FIT COU	RENTAL MAX L.L.C.	PALLET JACK - FITNESS COURT EQUIPMENT	51.52	95417
3-4-535.00	RENTALS - CONCRETE CHUTE - FIT	RENTAL MAX L.L.C.	CONCRETE CHUTE - FITNESS COURT PAD	49.28	95417
3-4-567.00	CES 272-PRESSURE WASHER PARTS	CITI CARDS	MAY STATEMENT	102.18	615
3-4-567.00	SHOPP RESSURE WASHER PARTS	CITI CARDS	MAY STATEMENT	92.95	615
3-4-567.00	TIRE REPLACEMENT - YELLOW TRAIL	WM. J. CASSIDY TIRE & AU	TIRE REPLACEMENT - YELLOW TRAILER	645.16	95400
3-4-567.00	BLADE/GASKETS/CARB	GROWER EQUIPMENT & SUPPL	BLADE/GASKETS/CARB	193.35	95408
3-4-567.00	EQUIPMENT MAINTENANCE - SHOP EQ	LORCHEM TECHNOLOGIES, IN	LORCHEM TECHNOLOGIES INC. - SUPPLIES	973.61	95412
3-4-569.00	STEEL FORMED ANGLES (4)	DON'S WELDING & FABRICAT	STEEL FORMED ANGLES (4)	106.45	95403
3-4-569.00	TRAILER BRAKE CONTROL-T3	O'REILLY AUTOMOTIVE, INC	TRAILER BRAKE CONTROL-T3	144.99	95416
3-4-577.00	SP WB GRAFFITI REMOVER	CITI CARDS	MAY STATEMENT	277.00	615
3-4-577.00	MISC FASTENERS-SQUIRES PARK DP	LAKE ZURICH ACE	MISC FASTENERS-SQUIRES PARK DP	13.28	95397
3-4-577.00	18X24 SIGN-SHARE THE ROAD-NB (1	HI-VIZ INC.	MISC SIGNS-DP/NB/KD/LG/ELA	300.00	95409
3-4-577.00	24X24 SIGN-GOLF CART-NB (10)	HI-VIZ INC.	MISC SIGNS-DP/NB/KD/LG/ELA	350.00	95409
3-4-577.00	12X18 SIGN-HANDICAP-DP (1)	HI-VIZ INC.	MISC SIGNS-DP/NB/KD/LG/ELA	20.00	95409
3-4-577.00	6X12 SIGN-DP (4)	HI-VIZ INC.	MISC SIGNS-DP/NB/KD/LG/ELA	60.00	95409
3-4-577.00	30X30 SIGN-HIDDEN ENTRANCE-KD (	HI-VIZ INC.	MISC SIGNS-DP/NB/KD/LG/ELA	50.00	95409
3-4-577.00	3X60 POST REFLECTOR-LG (2)	HI-VIZ INC.	MISC SIGNS-DP/NB/KD/LG/ELA	40.00	95409
3-4-577.00	18X24 SIGN-CHEVRON-LG (2)	HI-VIZ INC.	MISC SIGNS-DP/NB/KD/LG/ELA	60.00	95409
3-4-577.00	POSTS 10' U-CHANNEL (10)	HI-VIZ INC.	POSTS 10' U-CHANNEL (10)	560.00	95409
3-4-577.00	ARCHED CUBA RD LONG GROVE (3)	HI-VIZ INC.	ARCHED CUBA RD LONG GROVE (3)	280.50	95409
3-4-577.00	24X48 LONG GROVE CENSUS SIGN	HI-VIZ INC.	24X48 LONG GROVE CENSUS SIGN	1,200.00	95409
3-4-580.00	2021 ROAD PROGRAM-CONST	GEWALT HAMILTON ASSOCIAT	2021 ROAD PROGRAM-CONST	226.50	95361
3-4-580.00	2022 ROAD PROGRAM-CONST	GEWALT HAMILTON ASSOCIAT	2022 ROAD PROGRAM-CONST	2,263.50	95407
Total For Dept 4 MAINTENANCE DIVISION				9,580.47	
Total For Fund 3 GENERAL ROAD FUND				14,715.58	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JULY PREMIUM	437.79	95385
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JULY PREMIUM	5,179.63	616
4-0-510.00	TASC FSA PAYMENT 06/15/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 06/15/2022	38.46	614

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Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-510.00	TASC FSA PAYMENT 06/29/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 06/29/2022	38.46	617
4-0-515.00	CLOTHING REIMBURSEMENT - BARILO	AUSTIN G. BARILOW	HWY CLOTHING REIMBURSEMENT - BARILOW	170.50	95399
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	242.95	95402
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	1,852.95	95402
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	3,136.43	95402
4-0-562.00	LZ ACE-MISC FASTENERS FOR SHOP	CITI CARDS	MAY STATEMENT	8.03	615
4-0-562.00	LZ ACE-MISC FASTENERS-SHOP SUPP	CITI CARDS	MAY STATEMENT	9.22	615
4-0-562.00	AMAZON-RAIN GUAGE	CITI CARDS	MAY STATEMENT	7.41	615
4-0-562.00	AMAZON-RAIN GUAGE	CITI CARDS	MAY STATEMENT	7.07	615
4-0-562.00	DOUBLE BUTTON SPRING CLIP (10)	MC CANN INDUSTRIES, INC.	SPRING CLIP/4' EZYSCREED	47.30	95414
4-0-562.00	ELCT CLNR/ CARB CLNR (4)	O'REILLY AUTOMOTIVE, INC	ELCT CLNR/ CARB CLNR (4)	29.56	95416
4-0-570.00	THE TUFNUT WORKS-SIGN POST HARD	CITI CARDS	MAY STATEMENT	399.00	615
4-0-570.00	12X18 SIGN-HANDICAP-ELA (4)	HI-VIZ INC.	MISC SIGNS-DP/NB/KD/LG/ELA	80.00	95409
4-0-570.00	STREET NAME SIGNS (2)	HI-VIZ INC.	STREET NAME SIGNS (2)	55.00	95409
4-0-582.00	MS4 COMPLIANCE	GEWALT HAMILTON ASSOCIAT	MS4 COMPLIANCE	2,130.65	95361
4-0-582.00	GENERAL ENGINEERING-GIS/FOREST	GEWALT HAMILTON ASSOCIAT	GENERAL ENGINEERING-GIS/FOREST LAKE	167.00	95361
4-0-582.00	24050 LAKESIDE DRAINAGE	GEWALT HAMILTON ASSOCIAT	24050 LAKESIDE DRAINAGE	3,438.00	95361
4-0-582.00	STAPLES ROUND TOP 6"X1000 CASE	CONSERV FS INC	STAPLES/ROUNDUP (2)	43.96	95402
4-0-582.00	DIRT MUNICIPAL (6)	FOX WATERWAY AGENCY	DIRT MUNICIPAL (6)	60.00	95405
4-0-582.00	MS4 COMPLIANCE	GEWALT HAMILTON ASSOCIAT	MS4 COMPLIANCE	500.00	95407
4-0-582.00	FY-2023 STORMWATER NPDES MS4	ILLINOIS EPA	FY-2023 STORMWATER NPDES MS4	1,000.00	95411
4-0-582.00	4' EZYSCREED WITH LEVEL	MC CANN INDUSTRIES, INC.	SPRING CLIP/4' EZYSCREED	116.83	95414
4-0-582.00	BULLDOG TARP 10'X12'	WILSON LANDSCAPE SUPPLY,	BULLDOG TARP 10'X12'	51.75	95419
4-0-584.00	ELECTRICITY 0706074008 4/25-5/2	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	882.41	598
4-0-584.00	ELECTRICITY 0706074008 5/24-6/2	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	835.10	625
4-0-587.00	TREE REMOVAL/GRIND - 21386 W. P	ARBOR CARE SOLUTIONS INC	TREE REMOVAL - 21386 W. PEPPER	2,400.00	95398
Total For Dept 0				23,365.46	
Total For Fund 4 PERMANENT ROAD FUND				23,365.46	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JULY PREMIUM	47.27	95385
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JULY PREMIUM	651.70	616
5-0-510.00	TASC FSA PAYMENT 06/15/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 06/15/2022	57.69	614
5-0-510.00	TASC FSA PAYMENT 06/29/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 06/29/2022	57.69	617
5-0-521.00	ROUNDUP (2)	CONSERV FS INC	STAPLES/ROUNDUP (2)	301.75	95402
5-0-521.00	LANDSCAPE MAINTENANCE-JUNE 2022	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE-JUNE 2022	1,845.00	95432
5-0-521.00	FERTILIZER-ROUND 2 - ETCP	ROLLING GREEN	FERTILIZER-ROUND 2 - ETCP	664.20	95439
5-0-521.00	FERTILIZER-ROUND # 2 - TH	ROLLING GREEN	FERTILIZER-ROUND # 2 - TH	1,295.19	95439
5-0-521.00	FERTILIZER-ROUND #2 - KNOX	ROLLING GREEN	FERTILIZER-ROUND #2 - KNOX	282.90	95439
5-0-521.00	FERTILIZER-ROUND #2 - LZ CEMETE	ROLLING GREEN	FERTILIZER-ROUND #2 LZ CEMETERY	248.46	95439
5-0-521.00	FERTILIZER-ROUND #2 - FAIRFIELD	ROLLING GREEN	FERTILIZER-ROUND #2 - FAIRFIELD CEMET	166.05	95439
5-0-521.00	FERTILIZER-ROUND #2 - CC	ROLLING GREEN	FERTILIZER-ROUND #2 - CC	166.05	95439
5-0-521.00	FERTILIZER-ROUND #2 - HIGHWAY	ROLLING GREEN	FERTILIZER-ROUND #2 - HIGHWAY	797.04	95439
5-0-534.00	ELECTRICITY 1035656002 4/27-5/2	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 4	20.73	601
5-0-534.00	ELECTRICITY 0429157040 4/27-5/2	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22 4	277.95	604
5-0-534.00	WATER KNOX PARK 4/20-5/20/2022	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E ROUTE 22 4/20-	37.88	607
5-0-544.00	PARKING LOT MAINT-CONST	GEWALT HAMILTON ASSOCIAT	PARKING LOT MAINT-CONST	465.00	95361
5-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,368.57	95402

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Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-562.00	PREMIUM HARDWOOD MULCH	ROBERT C. BOYCE, RLA, LL	PREMIUM HARDWOOD MULCH	1,700.00	95423
5-0-564.00	KNEE BOARD/SURFILM	CONCRETE SOLUTIONS AND S	KNEE BOARD/SURFILM	199.50	95401
5-0-564.00	HOSE ASSY W/NHS COVER	MIDWEST HOSE & FITTINGS,	HOSE ASSY W/NHS COVER	121.88	95415
5-0-564.00	OIL FILTERS (2)-SCAG MOWERS	O'REILLY AUTOMOTIVE, INC	OIL FILTERS (2)-SCAG MOWERS	28.30	95416
5-0-564.00	A/T FILTER (2) - MOWERS	O'REILLY AUTOMOTIVE, INC	A/T FILTER (2) - MOWERS	27.44	95416
5-0-564.00	5QT MOTOR OIL - MOWERS	O'REILLY AUTOMOTIVE, INC	5QT MOTOR OIL - MOWERS	22.99	95416
5-0-574.00	ELECTRICITY 1467506002 4/27-5/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST 4	147.25	602
5-0-574.00	WATER 95 E MAIN ST 4/20-5/20/20	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 4/20-5/2	37.88	610
5-0-574.00	GAS 4/14-5/15/2022	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 4/14	209.12	619
5-0-596.00	MOSQUITO ABATEMENT (3 OF 4)	CLARKE ENVIRONMENTAL MOS	MOSQUITO ABATEMENT (3 OF 4)	8,443.75	95425
5-0-600.00	YARDS READY MIX 6 BAG FULL AER	FISCHER BROS.	YARDS READY MIX 6 BAG FULL AER (24)	3,603.00	95404
5-0-600.00	SINK HOLE REPAIR - TOWN HALL PA	GANZIANO SEWER & WATER,	SICK HOLE REPAIR - TOWN HALL PARKING	7,500.00	95406
5-0-600.00	2022 PARKING LOT MAINT	GEWALT HAMILTON ASSOCIAT	2022 PARKING LOT MAINT	269.22	95407
5-0-600.00	TH TENNIS & PICKLEBALL	GEWALT HAMILTON ASSOCIAT	TH TENNIS & PICKLEBALL	2,520.22	95407
5-0-600.00	10 GA MESH 5X150 WIRE ROLLS (2)	MC CANN INDUSTRIES, INC.	10 GA MESH 5X150 WIRE ROLLS (2)	505.68	95414
5-0-600.00	CERT CM-06 STONE (44.36)	VULCAN CONSTRUCTION MATE	CERT CM-06 STONE (44.36)	850.68	95418
5-0-600.00	KNOX PARK FIT COURT PAD STONE	VULCAN CONSTRUCTION MATE	KNOX PARK FITNESS COURT PAD STONE	872.37	95418
Total For Dept 0				35,810.40	
Total For Fund 5 PARK MAINTENANCE FUND				35,810.40	

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Fund Totals:					
			Fund 1 GENERAL TOWN FU	69,099.73	
			Fund 3 GENERAL ROAD FU	14,715.58	
			Fund 4 PERMANENT ROAD	23,365.46	
			Fund 5 PARK MAINTENANC	35,810.40	
			Total For All Funds:	142,991.17	