

ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 08/09/2022 - 09/02/2022

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$575,079.54		\$575,079.54
TOTAL GENERAL ASSISTANCE FUND:	\$366.16		\$366.16
TOTAL GENERAL ROAD FUND:	\$380,062.38		\$380,062.38
TOTAL PERMANENT ROAD FUND:	\$22,465.88		\$22,465.88
TOTAL PARK MAINTENANCE FUND:	\$50,295.85		\$50,295.85
TOTAL CEMETERY MAINTENANCE FUND:	\$975.00		\$975.00
TOTAL PAYROLL:		\$154,473.26	\$154,473.26
*** TOTAL ALL FUNDS:			\$1,183,718.07

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 8th DAY OF September, 2022.

Georgia M. Paenhead

SUPERVISOR

Don M. U...

TRUSTEE

Paul J. ...

TRUSTEE

Lucy A. Trouty

TOWN CLERK

Lesi Updike

TRUSTEE

TRUSTEE

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INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 08/09/2022 - 09/02/2022
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 0					
1-0-103.10	BARR. 2.80% - 12 MO - 8/26/2023	BARRINGTON BANK & TRUST	OPEN 12-MONTH CD #3663	500,000.00	95581
	Total For Dept 0			500,000.00	
Dept 1 ADMINISTRATIVE DIVISION					
1-1-520.00	DOOR SWEEP - TH	HOME DEPOT CREDIT SERVICE	6035 3225 0156 2908 - JULY STATEMENT	13.36	95549
1-1-520.00	REPL GAS PRESSURE GUAGE-GENERATOR	LIONHEART CRITICAL POWER	REPL GAS PRESSURE GUAGE-GENERATOR	77.35	95620
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	33.94	95641
1-1-532.00	TELEPHONE 3016001336 AUG 2022	ACCESS ONE	TELEPHONE 3016001336 AUG 2022	307.39	677
1-1-534.00	ELECTRICITY 3363121110 6/27-7/27	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 6/27-7/27	312.59	668
1-1-534.00	WATER 1155 E RT 22 6/21-7/20/2022	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 6/21-7/20/2022	18.56	676
1-1-534.00	GAS 35% 6/15-7/13/2022	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 6/15-7/13/2022	80.53	678
1-1-534.00	MUNI AGGREGATION FEE 1123076121	COMMONWEALTH EDISON	MUNI AGGREGATION FEE 1123076121	44.45	95613
1-1-538.00	POSTAGE METER LEASE 6/18-9/17/20	QUADIENT LEASING USA, INC	POSTAGE METER LEASE 6/18-9/17/2022	179.85	95634
1-1-544.00	ANNUAL AUDIT 3/31/2022	EVANS, MARSHALL & PEASE, I	ANNUAL AUDIT 3/31/2022	7,900.00	95616
1-1-546.00	IA BACKGROUND CHECK-MARICINI	CARDMEMBER SERVICE	JULY STATEMENT	15.00	687
1-1-558.00	READYREFRESH WATER (35%)	CARDMEMBER SERVICE	JULY STATEMENT	35.60	687
1-1-558.00	POST-ITS/FOLDERS/HNG FILES	ODP BUSINESS SOLUTIONS, L	RULED FILLER/POST-ITS/FOLDERS/HNG FOLDE	35.44	95630
1-1-558.00	OFFICE LUNCHEON	GLORIA PALMBLAD	OFFICE LUNCHEON	28.98	95632
1-1-558.00	LABEL TAPE/WRLS KEYBOARD	RUNCO OFFICE SUPPLY	LABEL TAPE/GLOVES/KEYBOARD	85.91	95637
1-1-565.00	NEW DESKTOP SETUP	WAREHOUSE DIRECT	NEW DESKTOP SETUP	475.00	95643
1-1-565.00	NETWORK SERVICES	WAREHOUSE DIRECT	NETWORK SERVICES	285.00	95643
1-1-568.00	DELL-BACKORDERED COMPUTER	CITI CARDS	JULY STATEMENT	949.00	686
1-1-568.00	SUBSCRIPTION 8/23-10/18/2022	PADDOCK PUBLICATIONS INC.	SUBSCRIPTION 8/23-10/18/2022	40.60	95631
1-1-600.00	FITNESS COURT INSTALLATION-FINAL	ENGINEERED INSTALLATION S	FITNESS COURT INSTALLATION-FINAL	13,500.00	95615
	Total For Dept 1 ADMINISTRATIVE DIVISION			24,418.55	
Dept 2 ELECTED OFFICIALS					
1-2-537.00	TAX TALKS LEGISLATIVE EVENT	LAUREEN M. WILHOIT	TAX TALKS LEGISLATIVE EVENT	30.00	95644
	Total For Dept 2 ELECTED OFFICIALS			30.00	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	SEPTEMBER PREMIUM	236.98	95586
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	SEPTEMBER PREMIUM	2,601.87	685
1-3-520.00	REPL GAS PRESSURE GUAGE-GENERATOR	LIONHEART CRITICAL POWER	REPL GAS PRESSURE GUAGE-GENERATOR	55.25	95620
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	24.24	95641
1-3-532.00	TELEPHONE 3016001336 AUG 2022	ACCESS ONE	TELEPHONE 3016001336 AUG 2022	200.29	677
1-3-534.00	ELECTRICITY 3363121110 6/27-7/27	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 6/27-7/27	223.28	668
1-3-534.00	WATER 1155 E RT 22 6/21-7/20/2022	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 6/21-7/20/2022	13.26	676
1-3-534.00	GAS 25% 6/15-7/13/2022	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 6/15-7/13/2022	57.52	678
1-3-534.00	MUNI AGGREGATION FEE 1123076121	COMMONWEALTH EDISON	MUNI AGGREGATION FEE 1123076121	31.75	95613
1-3-536.00	MILEAGE-AITCOY MEETING OAK PARK	SARA M. MARX	MILEAGE-AITCOY MEETING OAK PARK	45.00	95621
1-3-537.00	INTERNATIONAL CENT-ALCOHOL ADDIC	CARDMEMBER SERVICE	JULY STATEMENT	99.00	687
1-3-546.00	BACKGROUND CHECK - NOWAK	ILLINOIS STATE POLICE	BACKGROUND CHECK - NOWAK	10.50	661
1-3-546.00	BACKGROUND CHECK - INNOCENTI	ILLINOIS STATE POLICE	BACKGROUND CHECK - INNOCENTI	10.50	663
1-3-546.00	AMERICAN COUNSELING ASSN-MEMBERS	CARDMEMBER SERVICE	JULY STATEMENT	211.00	687
1-3-546.00	INDEED JOB POSTINGS	CARDMEMBER SERVICE	JULY STATEMENT	150.00	687
1-3-558.00	READYREFRESH WATER (25%)	CARDMEMBER SERVICE	JULY STATEMENT	25.42	687
1-3-559.00	COSCO-SALES TAX CREDIT	CARDMEMBER SERVICE	JULY STATEMENT	(88.75)	687
1-3-565.00	THERAPYNOTES-DATABASE SUBSRIPTIO	CARDMEMBER SERVICE	JULY STATEMENT	76.00	687
	Total For Dept 3 SOCIAL SERVICES DIVISION			3,983.11	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-410.03	SHOOTING STARS REFUND-WEEK 4	MARGARET KAPINOS	SHOOTING STARS REFUND-WEEK 4	125.00	95623
1-5-410.03	SHOOTING STARS REFUND-WEEK 8-10	SARAH YOUNG	SHOOTING STARS REFUND-WEEK 8-10 (2)	290.00	95624
1-5-410.03	SHOOTING STARS REFUND-WEEK 10	HEATHER JANSSEN	SHOOTING STARS REFUND-WEEK 10	75.00	95625
1-5-410.03	SHOOTING STARS REFUND-WEEK 10	KRISTIN KUTCH	SHOOTING STARS REFUND-WEEK 10	75.00	95626
1-5-410.03	SHOOTING STARS REFUND-WEEK 8	AUDREY RADEN	SHOOTING STARS REFUND-WEEK 8	125.00	95627
1-5-410.03	SHOOTING STARS REFUND-WEEK 8	ROSA CASTANEDA	SHOOTING STARS REFUND-WEEK 8	125.00	95628
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	SEPTEMBER PREMIUM	184.58	95586
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	SEPTEMBER PREMIUM	1,926.06	685
1-5-510.00	TASC FSA PAYMENT 08/10/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 08/10/2022	199.99	662
1-5-510.00	TASC FSA PAYMENT 8/24/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/24/2022	199.99	683
1-5-520.00	ANNUAL FIRE ALARM MAINT-CC	INTERNATIONAL FIRE EQUIPM	ANNUAL FIRE ALARM MAINT-CC	787.79	95619
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	69.36	95641
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	JULY STATEMENT	117.28	686
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	JULY STATEMENT	174.03	686
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	JULY STATEMENT	57.76	686
1-5-524.00	WALMART-LUNCH & LEARN NUTRITION	CITI CARDS	JULY STATEMENT	27.52	686
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	JULY STATEMENT	42.76	686
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	JULY STATEMENT	63.04	686
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	JULY STATEMENT	64.45	686
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	JULY STATEMENT	140.62	686
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	JULY STATEMENT	21.07	686
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	JULY STATEMENT	5.00	686
1-5-524.00	JEWEL-NUTRITION	CARDMEMBER SERVICE	JULY STATEMENT	168.16	687
1-5-524.00	COSTCO-NUTRITION	CARDMEMBER SERVICE	JULY STATEMENT	38.97	687
1-5-524.00	JEWEL-NUTRITION SENIOR	CARDMEMBER SERVICE	JULY STATEMENT	178.55	687
1-5-524.00	WALMART-NUTRITION YOUTH	CARDMEMBER SERVICE	JULY STATEMENT	30.10	687
1-5-524.00	WALMART-NUTRITION SENIOR	CARDMEMBER SERVICE	JULY STATEMENT	4.92	687
1-5-524.00	COSTCO-NUTRITION SENIOR	CARDMEMBER SERVICE	JULY STATEMENT	165.09	687
1-5-525.00	BETTY WHITE - 9/20/2022	JIM GIBBONS	BETTY WHITE - 9/20/2022	300.00	95617
1-5-532.00	TELEPHONE 3016001336 AUG 2022	ACCESS ONE	TELEPHONE 3016001336 AUG 2022	279.25	677
1-5-534.00	ELECTRICITY 2211206014 6/27-7/2	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE RD 6/	764.95	669
1-5-534.00	WATER 380 SURRYSE RD 6/21-7/20/2	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 6/21-7/2	102.28	675
1-5-534.00	GAS 6/15-7/14/2022	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 6/15	87.95	679
1-5-538.00	PERMIT #117 OCT-DEC NEWSLETTER 5	U.S. POSTAL SERVICE	PERMIT #117 OCT-DEC NEWSLETTER 55+	4,138.41	95582
1-5-540.00	COPIER AGRMT-ADD'L COPIES 7/1-7/	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPIES	93.06	95635
1-5-546.00	MPLC.ORG-MOTION PICTURE UMBRELLA	CITI CARDS	JULY STATEMENT	290.87	686
1-5-546.00	BACKGROUND CHECK - KUBACIK	ILLINOIS STATE POLICE	BACKGROUND CHECK - KUBACIK	10.50	684
1-5-546.00	INDEED JOB POSTINGS	CARDMEMBER SERVICE	JULY STATEMENT	50.00	687
1-5-546.00	DRUG TESTING-GULLO	MIDWEST SERVICE CORPORATIO	DRUG TESTING-GULLO	83.00	95629
1-5-547.00	FISH BOIL (65) 8/12/2022	FITZGERALD'S OCTAGON HOUSE	FISH BOIL (65) 8/12/2022	1,397.50	95548
1-5-547.00	CONCERT ON THE PATIO 8/19/2022	MARK DVORAK	CONCERT ON THE PATIO 8/19/2022	175.00	95553
1-5-547.00	VILLAGE OF LZ-YOUTH BEACH	CITI CARDS	JULY STATEMENT	85.00	686
1-5-547.00	BUS DRIVER TIP	JEFF HUFFMAN	BUS DRIVER TIP	80.00	95573
1-5-547.00	BUS TRANSPORT-LAKE GENEVA 9/7/20	VAN GALDER BUS/COACH USA	BUS TRANSPORT-LAKE GENEVA 9/7/2022	990.00	95579
1-5-547.00	CREDIT FIRESIDE TRANSPORT CANCEL	VAN GALDER BUS/COACH USA	BUS TRANSPORT-LAKE GENEVA 9/7/2022	(330.00)	95579
1-5-547.00	GENEVA BAY-POPEYE'S PKG 9/7/2022	LAKE GENEVA CRUISE LINE	GENEVA BAY-POPEYE'S PKG 9/7/2022	1,932.78	95583
1-5-547.00	BLACK POINT BUS TOUR 9/7/2022	LAKE GENEVA CRUISE LINE	BLACK POINT BUS TOUR 9/7/2022	648.82	95583
1-5-547.00	KENOSHA PUB MUSEUM-MEN'S TRIP	CARDMEMBER SERVICE	JULY STATEMENT	120.00	687
1-5-547.00	GLENVIEW PARK DISTRICT-YOUTH	CARDMEMBER SERVICE	JULY STATEMENT	188.50	687
1-5-547.00	KENOSHA PUB MUSEUM-MEN'S TRIP	CARDMEMBER SERVICE	JULY STATEMENT	12.00	687

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-547.00	VILLAGE OF LZ-BEACH YOUTH	CARDMEMBER SERVICE	JULY STATEMENT	102.50	687
1-5-547.00	CENTURY THEATERS-YOUTH	CARDMEMBER SERVICE	JULY STATEMENT	6.24	687
1-5-547.00	CINEMARK-YOUTH	CARDMEMBER SERVICE	JULY STATEMENT	31.20	687
1-5-547.00	CINEMARK-YOUTH	CARDMEMBER SERVICE	JULY STATEMENT	31.20	687
1-5-547.00	CINEMARK-YOUTH PROGRAM	CARDMEMBER SERVICE	JULY STATEMENT	31.20	687
1-5-547.00	CINEMARK-YOUTH PROGRAM	CARDMEMBER SERVICE	JULY STATEMENT	15.60	687
1-5-547.00	DNCSS AM FAM FIELD-BREWERS DAY T	CARDMEMBER SERVICE	JULY STATEMENT	32.56	687
1-5-547.00	LA HACIENDA-CUISINE CLUB	CARDMEMBER SERVICE	JULY STATEMENT	454.36	687
1-5-547.00	CINEMARK-YOUTH	CARDMEMBER SERVICE	JULY STATEMENT	31.20	687
1-5-547.00	CINEMARK-YOUTH	CARDMEMBER SERVICE	JULY STATEMENT	31.20	687
1-5-547.00	CINEMARK-YOUTH	CARDMEMBER SERVICE	JULY STATEMENT	15.60	687
1-5-547.00	FITNESS CLASSES (17)-AUG 2022	ELB CONSULTING, INC.	FITNESS CLASSES (17)-AUG 2022	544.00	95614
1-5-547.00	FITNESS CLASSES (4)-AUG 2022	THE LIGHT BETWEEN LLC	FITNESS CLASSES (4)-AUG 2022	128.00	95640
1-5-547.00	LIFE STORY WRITING COURSE 7/20/22	CHRISTY WAGNER	LIFE STORY WRITING COURSE 7/20/2022	50.00	95642
1-5-547.00	LIFE STORY WRITING COURSE 8/17/22	CHRISTY WAGNER	LIFE STORY WRITING COURSE 8/17/2022	50.00	95642
1-5-547.00	FITNESS CLASSES (14)-AUG 2022	PATRICIA WISNIEWSKI	FITNESS CLASSES (14)-AUG 2022	448.00	95645
1-5-550.00	LEMON CREEK WINERY CREDIT	CITI CARDS	JULY STATEMENT	(2.25)	686
1-5-550.00	LEMON CREEK WINERY CREDIT	CITI CARDS	JULY STATEMENT	(2.25)	686
1-5-550.00	LEMON CREEK WINERY CREDIT	CITI CARDS	JULY STATEMENT	(2.25)	686
1-5-550.00	LEMON CREEK WINERY CREDIT	CITI CARDS	JULY STATEMENT	(2.70)	686
1-5-550.00	LEMON CREEK WINERY CREDIT	CITI CARDS	JULY STATEMENT	(2.70)	686
1-5-550.00	LEMON CREEK WINERY CREDIT	CITI CARDS	JULY STATEMENT	(3.30)	686
1-5-550.00	LEMON CREEK WINERY CREDIT	CITI CARDS	JULY STATEMENT	(3.75)	686
1-5-550.00	LEMON CREEK WINERY CREDIT	CITI CARDS	JULY STATEMENT	(3.75)	686
1-5-550.00	LA COCINA-DOOR CO DEPOSIT	CITI CARDS	JULY STATEMENT	100.00	686
1-5-550.00	WHITE GULL INN-DOOR CO DEPOSIT	CITI CARDS	JULY STATEMENT	400.00	686
1-5-550.00	NORTHERN SKY THEATER-DOOR CO DEP	CITI CARDS	JULY STATEMENT	135.00	686
1-5-550.00	REIMBURSE-BUS DRIVER TIP	SUSAN DILLON	REIMBURSE-BUS DRIVER TIP	1,000.00	95564
1-5-550.00	DOOR COUNTY-GROUP TOUR	DOOR COUNTY TROLLEY, INC.	DOOR COUNTY-GROUP TOUR	645.00	95565
1-5-550.00	DOOR COUNTY-DINNER	THE ENGLISH INN	DOOR COUNTY-DINNER	1,890.00	95566
1-5-550.00	DOOR COUNTY-GROUP TOUR	FISH CREEK SCENIC BOAT TOUR	DOOR COUNTY-GROUP TOUR	1,113.07	95567
1-5-550.00	DOOR COUNTY-MEAL	JACKSON HARBOR SOUP	DOOR COUNTY-MEAL	630.00	95568
1-5-550.00	DOOR COUNTY-MEAL	JULIE'S PARK CAFE	DOOR COUNTY-RESTAURANT TIP	378.00	95569
1-5-550.00	DOOR COUNTY-GROUP TOUR	LAMBEAU FIELD ATRIUM LLC	DOOR COUNTY-GROUP TOUR	1,817.05	95571
1-5-550.00	DOOR COUNTY-GROUP TOUR	LAUTENBACH'S ORCHARD COUNTRY	DOOR COUNTY-GROUP TOUR	320.00	95572
1-5-550.00	DOOR COUNTY-GROUP TOUR	WASHINGTON ISLAND FERRY LTD	DOOR COUNTY-GROUP TOUR	700.00	95575
1-5-550.00	DOOR COUNTY-MEAL	WILSON'S RESTAURANT & ICE	DOOR COUNTY-MEAL	1,000.00	95576
1-5-550.00	DOOR COUNTY-GROUP TOUR	WISCONSIN MARITIME MUSEUM	DOOR COUNTY-GROUP TOUR	504.00	95577
1-5-550.00	DOOR COUNTY-MEAL	LA COCINA CATERING LLC	DOOR COUNTY-MEAL	254.09	95578
1-5-550.00	DOOR COUNTY-HOTEL TIPS	HOMESTEAD SUITES	DOOR COUNTY-HOTEL TIPS	260.00	95580
1-5-551.00	COSTCO-VIRTUAL SUMMER COCTAILS S	CITI CARDS	JULY STATEMENT	58.57	686
1-5-551.00	ALDI-VIRTUAL SUMMER COCTAILS SEN	CITI CARDS	JULY STATEMENT	6.51	686
1-5-551.00	MARIANOS-VIRTUAL SUMMER COCTAILS	CITI CARDS	JULY STATEMENT	28.31	686
1-5-551.00	BINNY'S-VIRTUAL SUMMER COCTAILS	CITI CARDS	JULY STATEMENT	74.12	686
1-5-551.00	COSTCO-VIRTUAL SUMMER COCTAILS S	CITI CARDS	JULY STATEMENT	230.04	686
1-5-551.00	AMAZON-COLD COMPRESS PACKS YOUTH	CITI CARDS	JULY STATEMENT	53.99	686
1-5-551.00	WALMART-YOUTH PROGRAM SUPPLIES	CITI CARDS	JULY STATEMENT	18.83	686
1-5-551.00	MARIANOS-CONCERT ON THE PATIO SE	CITI CARDS	JULY STATEMENT	21.95	686
1-5-551.00	COSTCO-SENIOR PROGRAM SUPPLIES	CITI CARDS	JULY STATEMENT	117.75	686
1-5-551.00	AMAZON-FIRSTAID PACKS (3) YOUTH	CITI CARDS	JULY STATEMENT	57.09	686

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Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-551.00	PARTY CITY-SUMMER EVENT SUPPLIES	CITI CARDS	JULY STATEMENT	66.37	686
1-5-551.00	HBOMAX-LUNCH & MOVIE SUBSCRIPTIO	CITI CARDS	JULY STATEMENT	14.99	686
1-5-551.00	WALMART-PROGRAM SUPPLIES-YOUTH	CARDMEMBER SERVICE	JULY STATEMENT	18.95	687
1-5-551.00	PLAYGROUND OUTFITTERS-GAGA BALL	CARDMEMBER SERVICE	JULY STATEMENT	2,126.00	687
1-5-551.00	COSTCO-PROGRAM SUPPLIES	CARDMEMBER SERVICE	JULY STATEMENT	93.51	687
1-5-551.00	ULINE-AUGUST CRAFT	CARDMEMBER SERVICE	JULY STATEMENT	39.30	687
1-5-558.00	AMAZON-2023 PLANNER	CITI CARDS	JULY STATEMENT	13.96	686
1-5-558.00	AMAZON-BLUETOOTH HEADPHONES YOUT	CITI CARDS	JULY STATEMENT	23.75	686
1-5-559.00	COSTCO-COMPUTER	CITI CARDS	JULY STATEMENT	850.00	686
1-5-563.00	COSTCO-UMBRELLA	CITI CARDS	JULY STATEMENT	299.99	686
1-5-563.00	INSTALL GATE POWER FEED-CC	SERVICE PLUS, INC	INSTALL GATE POWER FEED-CC	1,652.00	95639
1-5-568.00	AMAZON-NON-REIMBURSABLE CHARGE-S	CITI CARDS	JULY STATEMENT	65.36	686
1-5-568.00	COSTCO-NON-REIMBURSABLE CHARGE-S	CITI CARDS	JULY STATEMENT	135.07	686
Total For Dept 5 COMMUNITY CENTER				36,174.49	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	SEPTEMBER PREMIUM	287.55	95586
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	SEPTEMBER PREMIUM	4,629.30	685
1-6-510.00	TASC FSA PAYMENT 08/10/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 08/10/2022	50.00	662
1-6-510.00	TASC FSA PAYMENT 8/24/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/24/2022	50.00	683
1-6-520.00	REPL GAS PRESSURE GUAGE-GENERATO	LIONHEART CRITICAL POWER	REPL GAS PRESSURE GUAGE-GENERATOR	88.40	95620
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	38.79	95641
1-6-532.00	TELEPHONE 3016001336 AUG 2022	ACCESS ONE	TELEPHONE 3016001336 AUG 2022	266.00	677
1-6-534.00	ELECTRICITY 3363121110 6/27-7/27	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 6/27-7/27	357.25	668
1-6-534.00	WATER 1155 E RT 22 6/21-7/20/202	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 6/21-7/20/202	21.21	676
1-6-534.00	GAS 40% 6/15-7/13/2022	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 6/15-7/13/2022	92.03	678
1-6-534.00	MUNI AGGREGATION FEE 1123076121	COMMONWEALTH EDISON	MUNI AGGREGATION FEE 1123076121	50.80	95613
1-6-536.00	CONTINUING EDUCATION-TRAVEL EXP	SARA SCHAWEL	CONTINUING EDUCATION-TRAVEL EXP	393.11	95638
1-6-546.00	COSTAR SUITE	CARDMEMBER SERVICE	JULY STATEMENT	397.03	687
1-6-558.00	AMAZON-TABLET CASES (2)	CITI CARDS	JULY STATEMENT	69.51	686
1-6-558.00	READYREFRESH WATER (40%)	CARDMEMBER SERVICE	JULY STATEMENT	40.68	687
1-6-558.00	OFFICE LUNCHEON	PENNY HERR	OFFICE LUNCHEON	28.98	95618
1-6-558.00	VINYL GLOVES	RUNCO OFFICE SUPPLY	LABEL TAPE/GLOVES/KEYBOARD	23.97	95637
1-6-565.00	NETWORK SERVICES	WAREHOUSE DIRECT	NETWORK SERVICES	190.00	95643
Total For Dept 6 ASSESSORS DIVISION				7,074.61	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	SEPTEMBER PREMIUM	47.27	95586
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	SEPTEMBER PREMIUM	675.81	685
1-7-558.00	RULED FILLER PAPER	ODP BUSINESS SOLUTIONS, LI	RULED FILLER/POST-ITS/FOLDERS/HNG FOLDF	27.72	95630
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	2,131.78	95597
1-7-569.00	WHEEL ALIGNMENT-2015 BUS	ALPINE AUTOMOTIVE	WHEEL ALIGNMENT-2015 BUS	127.72	95588
1-7-569.00	SAFETY INSPECTIONS (2)	BENNY'S SERVICE CENTER INC	SAFETY INSPECTIONS (2)	60.00	95593
1-7-569.00	SAFETY INSPECTION - ELA4	BENNY'S SERVICE CENTER INC	SAFETY INSPECTION - ELA4	30.00	95593
1-7-569.00	TIE ROD (4)/BALL JOINT (4)-ELA1	O'REILLY AUTOMOTIVE, INC.	TIE ROD (4)/BALL JOINT (4)-ELA1	298.48	95609
Total For Dept 7 TRANSPORTATION DIVISION				3,398.78	
Total For Fund 1 GENERAL TOWN FUND				575,079.54	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					

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Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-701.00	CASE #2022-2727679112	COMMONWEALTH EDISON	CASE #2022-2727679112	188.12	95551
2-0-701.00	CASE #2022-74-92-96-0000 0	NICOR GAS	CASE #2022-74-92-96-0000 0	178.04	95552
	Total For Dept 0			366.16	
	Total For Fund 2 GENERAL ASSISTANCE FUND			366.16	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	SEPTEMBER PREMIUM	244.57	95586
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	SEPTEMBER PREMIUM	3,277.68	685
3-1-510.00	TASC FSA PAYMENT 08/10/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 08/10/2022	57.69	662
3-1-510.00	TASC FSA PAYMENT 8/24/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/24/2022	57.69	683
3-1-532.00	INTERNET/PHONE 7/21-8/20/2022	COMCAST	8771 10 098 0313769 7/21-8/20/2022	181.87	671
3-1-546.00	INDEED-JOB POSTINGS	CITI CARDS	JULY STATEMENT	340.00	686
3-1-558.00	COSTCO-BOTTLED WATER	CITI CARDS	JULY STATEMENT	37.74	686
3-1-565.00	WXSENTRY PVFST ONLINE 9/15-12/14	DTN, LLC	WXSENTRY PVFST ONLINE 9/15-12/14/2022	910.92	95599
	Total For Dept 1 ADMINISTRATIVE DIVISION			5,108.16	
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	ELECTRICITY 1467261008 6/27-7/27	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN RI	300.22	665
3-4-534.00	WATER 23605 ECHO LAKE RD 6/21-7/	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 6/21	18.50	672
3-4-534.00	GAS 6/14-7/13/2022	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 6/1	48.94	681
3-4-534.00	GAS 6/14-7/13/2022	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE RD	156.74	682
3-4-564.00	ADJUSTABLE T-SQUARE	HOME DEPOT CREDIT SERVICE	6035 3225 0156 2908 - JULY STATEMENT	29.97	95549
3-4-567.00	NUT/ARTICULATED BLADE (14)-J DEE	JOHN DAY COMPANY	NUT/ARTICULATED BLADE (14)-J DEERE	76.18	95598
3-4-567.00	TOGGLE SWITCH-VACTOR	NAPA AUTO PARTS-DIV. OF MI	TOGGLE SWITCH-VACTOR	18.99	95607
3-4-567.00	FILTERS-OIL/HYD/FUEL/WTR-J DEERE	O'REILLY AUTOMOTIVE, INC.	FILTERS-OIL/HYD/FUEL/WTR-J DEERE	136.30	95609
3-4-569.00	SPRAY PAINT/FASTENERS	LAKE ZURICH ACE	SPRAY PAINT/FASTENERS	20.89	95587
3-4-569.00	SET-T13	CIT TRUCKS - GRAYSLAKE	SET-T13	86.49	95596
3-4-569.00	PIGTAILS/LAMPS/GROMMETS(3)-T10	NAPA AUTO PARTS-DIV. OF MI	PIGTAILS/LAMPS/GROMMETS(3)-T10	28.44	95607
3-4-569.00	GAS-MAGNUM (2)-T11	O'REILLY AUTOMOTIVE, INC.	GAS-MAGNUM (2)-T11	127.82	95609
3-4-577.00	14" CABLE TIES-NB	HOME DEPOT CREDIT SERVICE	6035 3225 0156 2908 - JULY STATEMENT	22.96	95549
3-4-577.00	GRAFITI REMOVER-LG BRIDGE	HOME DEPOT CREDIT SERVICE	6035 3225 0156 2908 - JULY STATEMENT	12.97	95549
3-4-577.00	HOOKS & EYES-KILDEER SIGNS	HOME DEPOT CREDIT SERVICE	6035 3225 0156 2908 - JULY STATEMENT	32.76	95549
3-4-577.00	PAINT (1 GAL)-LONG GROVE	THE SHERWIN-WILLIAMS CO.	PAINT (1 GAL)-LONG GROVE	68.51	95550
3-4-577.00	PAINT (1 GAL)-LONG GROVE	THE SHERWIN-WILLIAMS CO.	PAINT (1 GAL)-LONG GROVE	89.50	95550
3-4-577.00	PAINT (1 GAL) - LONG GROVE RETUR	THE SHERWIN-WILLIAMS CO.	PAINT (1 GAL) - LONG GROVE RETURN	(68.51)	95550
3-4-577.00	DOG WASTE DEPOT-KILDEER DOG PARK	CITI CARDS	JULY STATEMENT	175.98	686
3-4-577.00	IDOT N50 SURFACE-N BARRINGTON	PETER BAKER & SON CO.	IDOT N50 SURFACE (24.32 TONS)	1,380.00	95592
3-4-577.00	IDOT N50 SURFACE (3.04 TON)-NB	PETER BAKER & SON CO.	IDOT N50 SURFACE (3.04 TON)-NB	209.76	95592
3-4-577.00	3-6X24/2-6X30/2-6X36-DP HOA SIGN	HI-VIZ INC.	3-6X24/2-6X30/2-6X36-DP HOA SIGNS	210.00	95603
3-4-577.00	SIGNS-GOLF CART/SHARE ROAD (5)-N	HI-VIZ INC.	SIGNS-24X24 (5)/18X24 (5)/6X24 (1)	325.00	95603
3-4-580.00	2022 ROAD PROGRAM-REQUEST #1	ARROW ROAD CONSTRUCTION CO	2022 ROAD PROGRAM-REQUEST #1	327,833.38	95591
3-4-580.00	2022 PARKING LOT IMPROVEMENT #1	CHICAGOLAND PAVING	2022 PARKING LOT IMPROVEMENT #1	40,000.00	95595
3-4-580.00	2022 ROAD PROGRAM - CONST	GEWALT HAMILTON ASSOCIATE	2022 ROAD PROGRAM - CONST	2,399.43	95601
3-4-580.00	2022 ROAD MAINTENANCE PROGRAM	SOIL AND MATERIAL CONSULT	2022 ROAD MAINTENANCE PROGRAM	1,213.00	95611
	Total For Dept 4 MAINTENANCE DIVISION			374,954.22	
	Total For Fund 3 GENERAL ROAD FUND			380,062.38	
Fund 4 PERMANENT ROAD FUND					

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Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	SEPTEMBER PREMIUM	390.52	95586
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	SEPTEMBER PREMIUM	4,527.93	685
4-0-510.00	TASC FSA PAYMENT 08/10/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 08/10/2022	38.46	662
4-0-510.00	TASC FSA PAYMENT 8/24/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/24/2022	38.46	683
4-0-515.00	CLEARINGHOUSE PRE-EMPLOY-PACHECO	MID-WEST TRUCKERS ASSOCIATION	CLEARINGHOUSE PRE-EMPLOY-PACHECO	10.00	95604
4-0-515.00	SHIRTS/VESTS/RAIN JACKETS	REFLECTIVE APPAREL FACTORY	SHIRTS/VESTS/RAIN JACKETS	213.89	95610
4-0-515.00	PRE-DRUG TEST FEE-PAGLIA LONG	TOWNSHIP OFFICIALS OF ILLINOIS	PRE-DRUG TEST FEE-PAGLIA LONG	100.00	95612
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	41.67	95597
4-0-562.00	CONCRETE PATCH/TROWELS/BUCKET/LI	HOME DEPOT CREDIT SERVICES	6035 3225 0156 2908 - JULY STATEMENT	40.09	95549
4-0-562.00	8" FRST-PRF SILLCOCK HALF-TURN	HOME DEPOT CREDIT SERVICES	6035 3225 0156 2908 - JULY STATEMENT	34.92	95549
4-0-562.00	EMPIRE PRECISION PENCIL COMPASS	HOME DEPOT CREDIT SERVICES	6035 3225 0156 2908 - JULY STATEMENT	11.97	95549
4-0-562.00	MORTAR TUB/NOXXLE/HOSE/HOSE REPA	HOME DEPOT CREDIT SERVICES	6035 3225 0156 2908 - JULY STATEMENT	121.81	95549
4-0-562.00	MISC FASTENERS-SHOP SUPPLIES	LAKE ZURICH ACE	MISC FASTENERS-SHOP SUPPLIES	1.98	95587
4-0-562.00	MARKING PAINT/FLAGS/WATER NOZZLE	CONSERV FS INC	MARKING PAINT/FLAGS/WATER NOZZLE	367.65	95597
4-0-562.00	1 GAL P/S FLUID-SHOP SUPPLIES	O'REILLY AUTOMOTIVE, INC.	1 GAL P/S FLUID-SHOP SUPPLIES	19.99	95609
4-0-570.00	DOUBLE SIDED STREET SIGN (1)	HI-VIZ INC.	SIGNS-24X24 (5)/18X24 (5)/6X24 (1)	25.00	95603
4-0-580.00	IDOT N50 SURFACE	PETER BAKER & SON CO.	IDOT N50 SURFACE (24.32 TONS)	298.08	95592
4-0-580.00	ASPHALT-CONCRETE BLADE/SHOVEL	NAC SUPPLY, INC.	ASPHALT-CONCRETE BLADE/SHOVEL	343.00	95606
4-0-582.00	X10 BOARDS/MASONRY NAILS-CURB FL	HOME DEPOT CREDIT SERVICES	6035 3225 0156 2908 - JULY STATEMENT	146.78	95549
4-0-582.00	MENARDS-REBAR-FOREST LAKE CURB	CITI CARDS	JULY STATEMENT	73.44	686
4-0-582.00	INTERCOM SYSTEM/HUB/CHARGE CASE	BROWN EQUIPMENT COMPANY	INTERCOM SYSTEM/HUB/CHARGE CASE	8,911.90	95594
4-0-582.00	DIRT MUNICIPAL (12)	FOX WATERWAY AGENCY	DIRT MUNICIPAL (12)	120.00	95600
4-0-582.00	MS4 YEAR 20	GEWALT HAMILTON ASSOCIATES	MS4 YEAR 20	320.00	95601
4-0-582.00	8"PVC PIPE (28)/8CMP FLARED END	MID AMERICAN WATER OF WAUC	8"PVC PIPE (28)/8CMP FLARED END SECTION	1,131.48	95605
4-0-584.00	ELECTRICITY 0706074008 6/23-7/25	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS (	836.86	664
4-0-587.00	TREE REMOVAL-23669 N OVERHILL	ARBOR CARE SOLUTIONS INC	TREE REMOVAL-23669 N OVERHILL	1,900.00	95589
4-0-587.00	REMOVE 2 TREES/GRND STMPs-SHADY	ARBOR CARE SOLUTIONS INC	REMOVE 2 TREES/GRND STMPs-SHADY LN	2,400.00	95589
Total For Dept 0				22,465.88	
Total For Fund 4 PERMANENT ROAD FUND				22,465.88	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	SEPTEMBER PREMIUM	47.27	95586
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	SEPTEMBER PREMIUM	651.70	685
5-0-510.00	TASC FSA PAYMENT 08/10/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 08/10/2022	57.69	662
5-0-510.00	TASC FSA PAYMENT 8/24/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/24/2022	19.23	683
5-0-520.00	DISH SOAP-KNOX	HOME DEPOT CREDIT SERVICES	6035 3225 0156 2908 - JULY STATEMENT	21.94	95549
5-0-521.00	MAG 2" COMBO 1 1/2"SHKL (2)-KNOX	LAKE ZURICH ACE	MAG 2" COMBO 1 1/2"SHKL (2)-KNOX	39.08	95587
5-0-521.00	MISC FASTENERS (4)/DRILL BIT	LAKE ZURICH ACE	MISC FASTENERS (4)/DRILL BIT	7.81	95587
5-0-521.00	ANCHOR 10-12W/ZN SCRCd4	LAKE ZURICH ACE	ANCHOR 10-12W/ZN SCRCd4	2.37	95587
5-0-521.00	LANDSCAPE MAINT-AUG 2022	MILIEU DESIGN, LLC	LANDSCAPE MAINT-AUG 2022	1,845.00	95622
5-0-521.00	FERTILIZER-ROUND #4 - CC	ROLLING GREEN	FERTILIZER-ROUND #4 - CC	166.05	95636
5-0-521.00	FERTILIZER-ROUND #4 - LZ CEMETER	ROLLING GREEN	FERTILIZER-ROUND #4 - LZ CEMETERY	248.46	95636
5-0-521.00	FERTILIZER-ROUND #4 - ETCF	ROLLING GREEN	FERTILIZER-ROUND #4 - ETCF	664.20	95636
5-0-521.00	FERTILIZER-ROUND #4 - FAIRFIELD	ROLLING GREEN	FERTILIZER-ROUND #4 - FAIRFIELD CEMETEF	166.05	95636
5-0-521.00	FERTILIZER-ROUND #4 - HIGHWAY	ROLLING GREEN	FERTILIZER-ROUND #4 - HIGHWAY	797.04	95636
5-0-521.00	FERTILIZER-ROUND #4 - TH	ROLLING GREEN	FERTILIZER-ROUND #4 - TH	1,295.19	95636
5-0-521.00	FERTILIZER-ROUND #4 - KNOX	ROLLING GREEN	FERTILIZER-ROUND #4 - KNOX	282.90	95636
5-0-534.00	ELECTRICITY 1035656002 6/27-7/27	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 6/2	127.17	666

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Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-534.00	ELECTRICITY 0429157040 6/27-7/27	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22 6/2	103.01	667
5-0-534.00	WATER KNOX PARK 6/21-7/20/2022	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E ROUTE 22 6/21-7/	96.60	674
5-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	972.19	95597
5-0-563.00	CHAIN LADDER 72"-ELA PARK	NUTOYS LEISURE PRODUCTS	CHAIN LADDER 72"-ELA PARK	1,410.00	95608
5-0-564.00	ROTOR SPRINKLER-KNOX	HOME DEPOT CREDIT SERVICE	6035 3225 0156 2908 - JULY STATEMENT	64.85	95549
5-0-564.00	40" GRABBER (4)/BLACK DIAM LINE	ARLINGTON POWER EQUIPMENT	CUSTOMER 15306-GRABBER/WHIP LINE	199.94	95590
5-0-564.00	SWITCH PTO SEALED	GROWER EQUIPMENT & SUPPLY	SWITCH PTO SEALED	42.30	95602
5-0-564.00	OIL FILTER (2)-SCAG MOWERS	O'REILLY AUTOMOTIVE, INC.	OIL FILTER (2)-SCAG MOWERS	30.00	95609
5-0-568.00	ROSATIS PIZZA-VOLZ APPRECIATION	CITI CARDS	JULY STATEMENT	89.09	686
5-0-574.00	ELECTRICITY 14675060026/27-7/27/	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST 6/2	240.21	670
5-0-574.00	WATER 95 E MAIN ST 6/21-7/20/202	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 6/21-7/20/	37.88	673
5-0-574.00	GAS 6/15-7/14/2022	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 6/15-7	78.49	680
5-0-600.00	2022 PARKING LOT IMPROVEMENT #1	CHICAGOLAND PAVING	2022 PARKING LOT IMPROVEMENT #1	33,917.38	95595
5-0-600.00	TOWN HALL TENNIS & PICKLEBALL	GEWALT HAMILTON ASSOCIATE	TOWN HALL TENNIS & PICKLEBALL	3,885.50	95601
5-0-600.00	2022 PARKING LOT MAINTENANCE	GEWALT HAMILTON ASSOCIATE	2022 PARKING LOT MAINTENANCE	2,689.26	95601
Total For Dept 0				50,295.85	
Total For Fund 5 PARK MAINTENANCE FUND				50,295.85	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-523.00	CREMATIONS-JOPHNSON/HENKEL	PROFESSIONAL CEMETERY SERV	CREMATIONS-JOPHNSON/HENKEL	975.00	95633
Total For Dept 0				975.00	
Total For Fund 6 CEMETERY MAINTENANCE FUND				975.00	

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			Fund Totals:		
			Fund 1 GENERAL TOWN FUNI	575,079.54	
			Fund 2 GENERAL ASSISTAN	366.16	
			Fund 3 GENERAL ROAD FUNI	380,062.38	
			Fund 4 PERMANENT ROAD FI	22,465.88	
			Fund 5 PARK MAINTENANCE	50,295.85	
			Fund 6 CEMETERY MAINTEN	975.00	
			Total For All Funds:	<u>1,029,244.81</u>	