

ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 11/08/2022 - 12/05/2022

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$51,064.48		\$51,064.48
TOTAL GENERAL ASSISTANCE FUND:	\$1,972.58		\$1,972.58
TOTAL GENERAL ROAD FUND:	\$42,559.60		\$42,559.60
TOTAL PERMANENT ROAD FUND:	\$14,553.57		\$14,553.57
TOTAL PARK MAINTENANCE FUND:	\$14,020.18		\$14,020.18
TOTAL CEMETERY MAINTENANCE FUND:	\$727.73		\$727.73
TOTAL PAYROLL:		\$155,129.63	\$155,129.63
*** TOTAL ALL FUNDS:			\$280,027.77

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS 8th DAY OF December, 2022.

Georia M. Paenabaz
SUPERVISOR

Tosi Ufegke
TRUSTEE

[Signature]
TRUSTEE

Lucy A. Proby
TOWN CLERK

Samuel
TRUSTEE

[Signature]
TRUSTEE

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INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 11/08/2022 - 12/05/2022

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JOURNALIZED
PAID AND PARTIALLY PAID
* AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 9/30/2022	92.80	754
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	37.92	95902
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	37.92	95902
1-1-532.00	TELEPHONE 3016001336 NOV 2022	ACCESS ONE	TELEPHONE 3016001336 NOV 2022	307.22	771
1-1-532.00	INTERNET/PHONE 11/9-12/8/2022	COMCAST	8771 10 097 0050157 11/9-12/8/2022	105.19	778
1-1-534.00	ELECTRICITY 3363121110 9/26-10/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 9	191.58	764
1-1-534.00	WATER 1155 E RT 22 9/20-10/20/2	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 9/20-	22.54	766
1-1-534.00	GAS 35% 9/14-10/12/2022	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 9/14	89.94	774
1-1-538.00	USPS CERTIFIED MAIL TO LAKE COU	JESSICA CASE	USPS CERTIFIED MAIL TO LAKE COUNTY	8.93	95883
1-1-538.00	CERTIFIED MAIL-FED 941 2Q & 3Q	ALEXANDER SNYDER	CERTIFIED MAIL-FED 941 2Q & 3Q 2022	11.36	95900
1-1-540.00	TOWNSHIP WINTER 22-23 NEWSLETTE	AMERICAN LITHO	TOWNSHIP WINTER 22-23 NEWSLETTER	2,967.00	95880
1-1-540.00	METERED COPIER USAGE 7/29-10/28	WAREHOUSE DIRECT	METERED COPIER USAGE 7/29-10/28/2022	314.87	95911
1-1-544.00	LEGAL SERVICES-OCTOBER 2022	ANCEL GLINK, P.C.	LEGAL SERVICES-OCTOBER 2022	591.25	95881
1-1-546.00	IL CITY COUNTY-MEMBERSHIP MARCI	CARDMEMBER SERVICE	OCTOBER STATEMENT	257.50	753
1-1-549.00	PPRT APR-OCT 2022 WARRANTS	VILLAGE OF NORTH BARRING	PPRT APR-OCT 2022 WARRANTS	161.62	95903
1-1-549.00	PPRT APR-OCT 2022 WARRANTS	VILLAGE OF DEER PARK	PPRT APR-OCT 2022 WARRANTS	239.49	95904
1-1-549.00	PPRT APR-OCT 2022 WARRANTS	VILLAGE OF HAWTHORN WOOD	PPRT APR-OCT 2022 WARRANTS	379.78	95905
1-1-549.00	PPRT APR-OCT 2022 WARRANTS	VILLAGE OF KILDEER	PPRT APR-OCT 2022 WARRANTS	408.06	95906
1-1-549.00	PPRT APR-OCT 2022 WARRANTS	VILLAGE OF LONG GROVE	PPRT APR-OCT 2022 WARRANTS	940.12	95907
1-1-549.00	PPRT APR-OCT 2022 WARRANTS	VILLAGE OF LAKE ZURICH	PPRT APR-OCT 2022 WARRANTS	6,591.53	95908
1-1-558.00	CLEANING SUPPLIES-TH	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	75.20	95833
1-1-558.00	45 GAL CLEAR RECYCLING BAGS	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	36.45	95833
1-1-558.00	AMAZON-LAPTOP BAG & MOUSE	CITI CARDS	OCTOBER STATEMENT	27.51	758
1-1-558.00	READYREFRESH-WATER (35%)	CARDMEMBER SERVICE	OCTOBER STATEMENT	51.53	753
1-1-558.00	COSTCO-TOILET PAPER TH	CARDMEMBER SERVICE	OCTOBER STATEMENT	39.98	753
1-1-558.00	BUSINESS CARDS-MARCINIAK	JUMBO POSTCARD	BUSINESS CRDS-MARX/LIMA/MARCINIAK	28.25	95890
1-1-558.00	MONTHLY PLANNER	RUNCO OFFICE SUPPLY	PLANNER/POSTIT/MOUSE/CARDHOLDER	22.14	95899
1-1-558.00	VINYL GLOVES/HAND SOAP	RUNCO OFFICE SUPPLY	VINYL GLOVES/HAND SOAP	23.97	95899
1-1-558.00	TABS	RUNCO OFFICE SUPPLY	TABS	18.98	95899
1-1-568.00	LATE FILING FEE 9/30/2022	WISCONSIN DEPARTMENT OF	LATE FILING FEE 9/30/2022	50.00	95843
1-1-568.00	SUBSCRIPTION 11/23-1/18/2023	PADDOCK PUBLICATIONS INC	SUBSCRIPTION 11/23-1/18/2023	43.80	95897
1-1-600.00	STRUCTURAL ENG SVC (85%)/ARCHIT	VIRGIOLO & ASSOCIATES, L	STRUCTURAL ENG SVC (85%)/ARCHITECT	8,260.00	95909
Total For Dept 1 ADMINISTRATIVE DIVISION				22,434.43	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	2,601.87	756
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	236.98	95855
1-3-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 9/30/2022	165.65	754
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	27.08	95902
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	27.08	95902
1-3-532.00	TELEPHONE 3016001336 NOV 2022	ACCESS ONE	TELEPHONE 3016001336 NOV 2022	200.13	771
1-3-532.00	INTERNET/PHONE 11/9-12/8/2022	COMCAST	8771 10 097 0050157 11/9-12/8/2022	75.14	778
1-3-534.00	ELECTRICITY 3363121110 9/26-10/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 9	136.84	764
1-3-534.00	WATER 1155 E RT 22 9/20-10/20/2	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 9/20-	16.10	766
1-3-534.00	GAS 25% 9/14-10/12/2022	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 9/14	64.24	774
1-3-536.00	MILEAGE-TOI CONFERENCE-MARX	SARA M. MARX	MILEAGE-TOI CONFERENCE-MARX	295.00	95893
1-3-537.00	PESI-COMPASSION FATIGUE CERT-LI	CARDMEMBER SERVICE	OCTOBER STATEMENT	109.99	753
1-3-537.00	PESI-SUICIDE SELF-HARM ADOL-LIM	CARDMEMBER SERVICE	OCTOBER STATEMENT	219.99	753
1-3-558.00	WASTEBASKET-H&W	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	22.94	95833

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
1-3-558.00	COSTCO-KLEENEX/POSTITS/WIPES/PP	CARDMEMBER SERVICE	OCTOBER STATEMENT	70.46	753
1-3-558.00	AMAZON-DESK BUSINESS CARD HOLDE	CARDMEMBER SERVICE	OCTOBER STATEMENT	38.84	753
1-3-558.00	AMAZON-FACE MASKS	CARDMEMBER SERVICE	OCTOBER STATEMENT	20.82	753
1-3-558.00	READYREFRESH-WATER (25%)	CARDMEMBER SERVICE	OCTOBER STATEMENT	36.81	753
1-3-558.00	BUSINESS CARDS-MARX/LIMA	JUMBO POSTCARD	BUSINESS CRDS-MARX/LIMA/MARCINIAK	74.75	95890
1-3-559.00	COSTCO-HP LASERJET	CARDMEMBER SERVICE	OCTOBER STATEMENT	489.99	753
1-3-565.00	THERAPYNOTES-DATABASE SUBSCRIPT	CARDMEMBER SERVICE	OCTOBER STATEMENT	76.00	753
1-3-568.00	ANIAS-MEETING WITH LZFD	CARDMEMBER SERVICE	OCTOBER STATEMENT	21.24	753
Total For Dept 3 SOCIAL SERVICES DIVISION				5,027.94	
Dept 5 COMMUNITY CENTER					
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	1,926.06	756
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	184.58	95855
1-5-510.00	TASC FSA PAYMENT 11/16/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/16/2022	199.99	752
1-5-510.00	TASC FSA PAYMENT 11/30/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/30/2022	199.99	755
1-5-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 9/30/2022	772.61	754
1-5-520.00	CLEANING SUPPLIES-COMMUNITY CEN	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	97.24	95833
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	77.71	95902
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	77.71	95902
1-5-524.00	COSTCO-NUTRITION SENIOR	CITI CARDS	OCTOBER STATEMENT	42.97	758
1-5-524.00	COSTCO-NUTRITION SENIOR	CITI CARDS	OCTOBER STATEMENT	27.97	758
1-5-524.00	MARIANOS-NUTRITION SENIOR	CITI CARDS	OCTOBER STATEMENT	5.58	758
1-5-524.00	MARIANOS-NUTRITION SENIOR	CITI CARDS	OCTOBER STATEMENT	53.62	758
1-5-524.00	JEWEL-NUTRITION SENIORS	CARDMEMBER SERVICE	OCTOBER STATEMENT	25.18	753
1-5-524.00	JEWEL-NUTRITION SENIORS	CARDMEMBER SERVICE	OCTOBER STATEMENT	122.41	753
1-5-524.00	COSTCO-NUTRITION SENIORS	CARDMEMBER SERVICE	OCTOBER STATEMENT	205.17	753
1-5-524.00	JEWEL-NUTRITION SENIORS	CARDMEMBER SERVICE	OCTOBER STATEMENT	191.42	753
1-5-524.00	COSTCO-NUTRITION SENIORS	CARDMEMBER SERVICE	OCTOBER STATEMENT	339.53	753
1-5-524.00	COSTCO-NUTRITION SENIORS	CARDMEMBER SERVICE	OCTOBER STATEMENT	37.77	753
1-5-524.00	COSTCO-NUTRITION YOUTH	CARDMEMBER SERVICE	OCTOBER STATEMENT	82.39	753
1-5-524.00	JEWEL-NUTRITION	CARDMEMBER SERVICE	OCTOBER STATEMENT	160.31	753
1-5-524.00	COSTCO-NUTRITION SENIORS	CARDMEMBER SERVICE	OCTOBER STATEMENT	273.81	753
1-5-524.00	COSTCO-NUTRITION SENIORS	CARDMEMBER SERVICE	OCTOBER STATEMENT	188.11	753
1-5-524.00	JEWEL-NUTRITION SENIORS	CARDMEMBER SERVICE	OCTOBER STATEMENT	10.05	753
1-5-524.00	JEWEL-NUTRITION SENIORS	CARDMEMBER SERVICE	OCTOBER STATEMENT	217.35	753
1-5-524.00	GFS-NUTRITION	CARDMEMBER SERVICE	OCTOBER STATEMENT	253.75	753
1-5-524.00	COSTCO-NUTRITION SENIORS	CARDMEMBER SERVICE	OCTOBER STATEMENT	250.21	753
1-5-524.00	JEWEL-CURBSIDE LUNCH SUPPLIES	LAURA KULAWIK	JEWEL-CURBSIDE LUNCH SUPPLIES	18.00	95891
1-5-525.00	CHRISTMASTIME IN CHICAGO 12/20/	CLARENCE GOODMAN	CHRISTMASTIME IN CHICAGO 12/20/2022	225.00	95887
1-5-532.00	TELEPHONE 3016001336 NOV 2022	ACCESS ONE	TELEPHONE 3016001336 NOV 2022	279.13	771
1-5-532.00	INTERNET/PHONE 11/17-12/16/202	COMCAST	8771 10 097 0242481 11/17-12/16/2022	250.85	779
1-5-534.00	ELECTRICITY 2211206014 9/26-10	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE RD	422.44	761
1-5-534.00	WATER 380 SURRYSE RD 9/20-10/20	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 9/20-1	90.91	767
1-5-534.00	GAS 9/14-10/12/2022	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 9/	208.29	775
1-5-534.00	GAS 9/14-10/12/2022	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 9/	104.32	776
1-5-537.00	AMERICAN RED CROSS-CPR TRAINING	CITI CARDS	OCTOBER STATEMENT	175.00	758
1-5-537.00	AMERICAN RED CROSS-TRAINING	CARDMEMBER SERVICE	OCTOBER STATEMENT	70.00	753
1-5-537.00	FOODSAFETY-TRAINING-PILKINGTON	CARDMEMBER SERVICE	OCTOBER STATEMENT	180.00	753
1-5-538.00	POSTAGE-JAN-MAR NEWSLETTER 55+	U.S. POSTAL SERVICE	POSTAGE-JAN-MAR NEWSLETTER 55+	527.71	95844

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-540.00	COPIER MPC2504 RENT 11/18-12/17	RICOH USA, INC.	COPIER MPC2504 RENT 11/18-12/17/2022	110.08	95835
1-5-540.00	COPIER AGRMT-ADD'L COPIES-OCT 2	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	200.72	95898
1-5-546.00	IPRA-MEMBERSHIP-CACCIATORE	CARDMEMBER SERVICE	OCTOBER STATEMENT	279.00	753
1-5-546.00	INDEED JOB POSTINGS	CARDMEMBER SERVICE	OCTOBER STATEMENT	44.01	753
1-5-546.00	BACKGROUND CHECK - KLEBAN	ILLINOIS STATE POLICE	BACKGROUND CHECK - KLEBAN	10.00	757
1-5-546.00	BACKGROUND CHECK PROCESSING FEE	ILLINOIS STATE POLICE	BACKGROUND CHECK - KLEBAN	0.50	757
1-5-547.00	CHICAGO CULINARY KITCHEN-CUISIN	CITI CARDS	OCTOBER STATEMENT	1,037.75	758
1-5-547.00	BOWLERO-YOUTH PROGRAM	CARDMEMBER SERVICE	OCTOBER STATEMENT	134.85	753
1-5-547.00	US GYMNASTICS-PROGRAM YOUTH	CARDMEMBER SERVICE	OCTOBER STATEMENT	25.00	753
1-5-547.00	ESCAPE KIT-MURDER MYSTERY-SENIO	CARDMEMBER SERVICE	OCTOBER STATEMENT	20.18	753
1-5-547.00	WIZARD OF OZ 12/28/2022 (150)	MARRIOTT THEATRE	CUST#42039 WIZARD OF OZ 12/28/2022 (1	1,728.00	95852
1-5-547.00	MORNING MOVERS CLASS 11/14/2022	CONNIE BELLIO	MORNING MOVERS CLASS 11/14/2022	32.00	95882
1-5-547.00	FITNESS CLASSES (13)-NOV 2022	ELB CONSULTING, INC.	FITNESS CLASSES (13)-NOV 2022	416.00	95886
1-5-547.00	JINGLE BALL- NIGHT EXPRESS BIG	MARCY NIGHT	JINGLE BALL- NIGHT EXPRESS BIG BAND	500.00	95895
1-5-547.00	FITNESS CLASSES (6)-NOV 2022	THE LIGHT BETWEEN LLC	FITNESS CLASSES (6)-NOV 2022	192.00	95901
1-5-547.00	LIFE STORY WRITING CLASS 11/16/	CHRISTY WAGNER	LIFE STORY WRITING CLASS 11/16/2022	50.00	95910
1-5-547.00	FITNESS CLASSES (8)-NOV 2022	PATRICIA WISNIEWSKI	FITNESS CLASSES (8)-NOV 2022	256.00	95912
1-5-550.00	UBER-FRENCH RIVIERA	CITI CARDS	OCTOBER STATEMENT	38.98	758
1-5-550.00	UBER TIP-FRENCH RIVIERA	CITI CARDS	OCTOBER STATEMENT	5.00	758
1-5-550.00	UBER-FRENCH RIVIERA	CITI CARDS	OCTOBER STATEMENT	37.55	758
1-5-550.00	UBER TIP-FRENCH RIVIERA	CITI CARDS	OCTOBER STATEMENT	4.92	758
1-5-551.00	COSTCO-PROGRAM SUPPLIES	CITI CARDS	OCTOBER STATEMENT	206.45	758
1-5-551.00	DOLLAR TREE-PROGRAM SUPPLIES	CITI CARDS	OCTOBER STATEMENT	12.50	758
1-5-551.00	BINNYS-VIRTUAL WINE TASTING CRE	CARDMEMBER SERVICE	OCTOBER STATEMENT	(196.60)	753
1-5-551.00	WALMART-YOUTH SUPPLIES	CARDMEMBER SERVICE	OCTOBER STATEMENT	38.00	753
1-5-551.00	MICHAELS-CIRCLE PLAQUES/ADH VIN	CARDMEMBER SERVICE	OCTOBER STATEMENT	59.93	753
1-5-551.00	CRICUT-CRAFT SUPPLIES	CARDMEMBER SERVICE	OCTOBER STATEMENT	9.99	753
1-5-551.00	BINNYS-VIRTUAL WINE TASTING	CARDMEMBER SERVICE	OCTOBER STATEMENT	196.60	753
1-5-551.00	BINNYS-VIRTUAL WINE TASTING	CARDMEMBER SERVICE	OCTOBER STATEMENT	167.57	753
1-5-551.00	HOBBY LOBBY-NOVEMBER CRAFT	CARDMEMBER SERVICE	OCTOBER STATEMENT	56.27	753
1-5-551.00	WALMART-OCTOBER CRAFT	CARDMEMBER SERVICE	OCTOBER STATEMENT	32.69	753
1-5-551.00	SAM'S CLUB-SENIOR CRAFT SUPPLIE	JAMES DALBEC	SAM'S CLUB-SENIOR CRAFT SUPPLIES	47.53	95884
1-5-558.00	COSTCO-GARBAGE BAGS/PAPER TOWEL	CARDMEMBER SERVICE	OCTOBER STATEMENT	51.98	753
1-5-558.00	COPY PAPER (2)	RUNCO OFFICE SUPPLY	COPY PAPER (2)	27.98	95899
1-5-558.00	HAND SOAP	RUNCO OFFICE SUPPLY	HAND SOAP	57.84	95899
1-5-563.00	AMAZON-CLEAINING/BUFFING PAD	CARDMEMBER SERVICE	OCTOBER STATEMENT	32.25	753
1-5-568.00	AMAZON-NON-REIMBURSABLE CHARGE-	CITI CARDS	OCTOBER STATEMENT	29.96	758
1-5-568.00	ROSATIS-STAFF WORKSHOP	CITI CARDS	OCTOBER STATEMENT	43.48	758
1-5-568.00	AMAZON-NON-REIMBURSABLE CHARGE-	CITI CARDS	OCTOBER STATEMENT	35.45	758
1-5-568.00	AMAZON-NON-REIMBURSABLE-CREDIT	CITI CARDS	OCTOBER STATEMENT	(16.11)	758
1-5-568.00	AMAZON-NON-REIMBURSABLE-CREDIT	CITI CARDS	OCTOBER STATEMENT	(17.19)	758
1-5-568.00	ROSATIS-SHIP TRAINING	CARDMEMBER SERVICE	OCTOBER STATEMENT	37.49	753
1-5-568.00	REFUND-AMAZON-NON REIM CREDIT	SUSAN DILLON	REFUND-AMAZON-NON REIM CREDITS	16.11	95885
1-5-568.00	REFUND-AMAZON-NON REIM CREDIT	SUSAN DILLON	REFUND-AMAZON-NON REIM CREDITS	17.19	95885
1-5-568.00	SUBSCRIPTION 10/25-12/20/2022	PADDOCK PUBLICATIONS INC	SUBSCRIPTION 10/25-12/20/2022	48.20	95897
1-5-585.00	WHOLESALE GLASS VASES-BLACK CYL	CITI CARDS	OCTOBER STATEMENT	188.58	758

Total For Dept 5 COMMUNITY CENTER

14,881.82

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Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	2,601.87	756
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	204.11	95855
1-6-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 9/30/2022	334.34	754
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	43.33	95902
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	43.33	95902
1-6-532.00	TELEPHONE 3016001336 NOV 2022	ACCESS ONE	TELEPHONE 3016001336 NOV 2022	265.82	771
1-6-532.00	PHONE REIMBURSEMENT JUL-DEC 202	PENNY HERR	LCTAA XMAS LUNCHEON/PHONE REIMB	120.00	95888
1-6-532.00	TELEPHONE 10/16-11/15/2022	VERIZON WIRELESS	TELEPHONE 686572087-00001 10/16-11/15	72.02	777
1-6-532.00	INTERNET/PHONE 11/9-12/8/2022	COMCAST	8771 10 097 0050157 11/9-12/8/2022	120.22	778
1-6-534.00	ELECTRICITY 3363121110 9/26-10/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 9	218.94	764
1-6-534.00	WATER 1155 E RT 22 9/20-10/20/2	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 9/20-	25.76	766
1-6-534.00	GAS 40% 9/14-10/12/2022	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 9/14	102.79	774
1-6-540.00	METERED COPIER USAGE 8/1-10/31/	WAREHOUSE DIRECT	METERED COPIER USAGE 8/1-10/31/2022	340.40	95911
1-6-546.00	COSTCO-MEMBERSHIP-PH	CITI CARDS	OCTOBER STATEMENT	25.00	758
1-6-546.00	COSTAR SUITE	CARDMEMBER SERVICE	OCTOBER STATEMENT	397.03	753
1-6-546.00	LCTAA XMAS LUNCHEON	PENNY HERR	LCTAA XMAS LUNCHEON/PHONE REIMB	45.00	95888
1-6-558.00	READYREFRESH-WATER (40%)	CARDMEMBER SERVICE	OCTOBER STATEMENT	58.89	753
1-6-558.00	POSTITS/MOUSE(4)/CARDHOLDER/CTN	RUNCO OFFICE SUPPLY	PLANNER/POSTIT/MOUSE/CARDHOLDER	162.19	95899
1-6-558.00	DESK PAD/WRIST RESTS/MOUSE PADS	RUNCO OFFICE SUPPLY	DESK PAD/WRIST RESTS/MOUSE PADS	134.92	95899
1-6-559.00	LENOVO THINKCENTRE M70S COMPUTE	WAREHOUSE DIRECT	LENOVO THINKCENTRE M70S COMPUTER	1,323.53	95911
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	143.98	95860
Total For Dept 6 ASSESSORS DIVISION				6,783.47	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	675.81	756
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	47.27	95855
1-7-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 9/30/2022	72.07	754
1-7-558.00	GARBAGE CAN-BUS	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	7.98	95833
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,133.69	95860
Total For Dept 7 TRANSPORTATION DIVISION				1,936.82	
Total For Fund 1 GENERAL TOWN FUND				51,064.48	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 9/30/2022	22.25	754
2-0-565.00	ANNUAL SOFTWARE RENEWAL 22/23	NJS ENTERPRISES, INC.	ANNUAL SOFTWARE RENEWAL 22/23	1,125.00	95896
2-0-701.00	CASE #2022-201316	LIBERTY LAKES APTS.	CASE #2022-201316	825.33	95832
Total For Dept 0				1,972.58	
Total For Fund 2 GENERAL ASSISTANCE FUND				1,972.58	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	3,277.68	756
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	244.57	95855
3-1-510.00	TASC FSA PAYMENT 11/16/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/16/2022	57.69	752
3-1-510.00	TASC FSA PAYMENT 11/30/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/30/2022	57.69	755
3-1-532.00	INTERNET/PHONE 10/21-11/20/202	COMCAST	8771 10 098 0313769 10/21-11/20/2022	181.65	765
3-1-532.00	TELEPHONE 10/16-11/15/2022	VERIZON WIRELESS	TELEPHONE 686572087-00001 10/16-11/15	80.08	777

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-537.00	SAFETY FLAGGER TRAINING KITS (6	LAKE COUNTY TREASURER	SAFETY FLAGGER TRAINING KITS (6)	102.00	95870
3-1-558.00	AMAZON-CREAMER/SUGAR	CITI CARDS	OCTOBER STATEMENT	68.40	758
3-1-558.00	AMAZON-DISINFECTANT WIPES	CITI CARDS	OCTOBER STATEMENT	12.75	758
3-1-558.00	AMAZON-SUGAR SUBSTITUTE	CITI CARDS	OCTOBER STATEMENT	9.99	758
3-1-558.00	AMAZON-COFFEE CREAMER FLAVORED	CITI CARDS	OCTOBER STATEMENT	15.02	758
3-1-558.00	POSTITS/SPIRAL NOTEBOOK	ODP BUSINESS SOLUTIONS,	POSTITS/SPIRAL NOTEBOOK	21.52	95874
3-1-558.00	SELF-INK STAMP	ODP BUSINESS SOLUTIONS,	SELF-INK STAMP	30.99	95874
3-1-565.00	WXSENTRY PVFST ONLINE 12/15-3/1	DTN, LLC	WXSENTRY PVFST ONLINE 12/15-3/14/2023	919.92	95861
Total For Dept 1 ADMINISTRATIVE DIVISION				5,079.95	
Dept 4 MAINTENANCE DIVISION					
3-4-520.00	FIRE ALARM SVC CALL CHG-HWY	FSS TECHNOLOGIES LLC	FIRE ALARM SVC CALL CHG-HWY	275.00	95864
3-4-520.00	SERVICE CALL-FIRE ALARM-HWY	INTERNATIONAL FIRE EQUIP	SERVICE CALL-FIRE ALARM-HWY	161.75	95869
3-4-534.00	ELECTRICITY 1467261008 9/26-10/	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	215.67	762
3-4-534.00	WATER 23605 ECHO LAKE RD 9/20-1	VILLAGE OF LAKE ZURICH	WATER 006613-00 23605 ECHO LAKE RD 9/	18.50	770
3-4-534.00	GAS 9/13-10/11/2022	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R	160.36	772
3-4-534.00	GAS 9/13-10/11/2022	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 9	49.51	773
3-4-562.00	OIL & WATER PADS/DRUM COVERS	1ST AYD CORPORATION	OIL & WATER PADS/DRUM COVERS	148.68	95856
3-4-562.00	SNOW RAKE HEADS/HANDLES (4)	1ST AYD CORPORATION	SNOW RAKE HEADS/HANDLES (4)	186.92	95856
3-4-562.00	5/16" WASHERS/BOLTS	FASTENAL COMPANY	5/16" WASHERS/BOLTS	45.29	95862
3-4-562.00	48" OAK LATH BUNDLE (2)	MC CANN INDUSTRIES, INC.	48" OAK LATH BUNDLE (2)	99.00	95871
3-4-562.00	ADD-A-CIRCUIT-SHOP SUPPLY	O'REILLY AUTOMOTIVE, INC	ADD-A-CIRCUIT-SHOP SUPPLY	8.49	95875
3-4-562.00	QT STABILIZER/OIL FILTER-SHOP S	O'REILLY AUTOMOTIVE, INC	QT STABILIZER/OIL FILTER-SHOP SUPPLIE	24.33	95875
3-4-563.00	7 TON EQUIPMENT TRAILER W/RAMPS	KNAPHEIDE TRUCK EQ CENTE	7 TON EQUIPMENT TRAILER W/RAMPS	12,185.80	95834
3-4-564.00	AMAZON-CORDLESS STAPLER	CITI CARDS	OCTOBER STATEMENT	287.26	758
3-4-564.00	AMAZON-BRAD NAILS FOR CORDLESS	CITI CARDS	OCTOBER STATEMENT	22.97	758
3-4-567.00	MYTEE-PRO CHAIN BINDER RATCHET	CITI CARDS	OCTOBER STATEMENT	54.43	758
3-4-567.00	CUT FLEX 3.5" GALVANIZED-CREDIT	ACME TRUCK BRAKE & SUPPL	CUT FLEX 3.5" GALVANIZED-CREDIT	(80.12)	1
3-4-567.00	WIRING HARNESS-EQUIPMENT	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-WIRING HARNESS-EQUIP	20.11	95859
3-4-567.00	MISC HARDWARE-2"FLANGES	CONSERV FS INC	MISC HARDWARE-2"FLANGES	40.00	95860
3-4-567.00	DRIVE TUBE ASSEMBLY/ROUND FILE	GROWER EQUIPMENT & SUPPL	DRIVE TUBE ASSEMBLY/ROUND FILE	367.05	95866
3-4-567.00	31P-MHD CO IBL IB-LOADER	INTERSTATE ALL BATTERY C	31P-MHD CO IBL IB-LOADER	307.70	95868
3-4-567.00	HOSE ASSY(2)/CONNECTORS(3)	MIDWEST HOSE & FITTINGS,	HOSE ASSY(2)/CONNECTORS(3)	125.49	95872
3-4-567.00	HOSE ASSY(4)/ADAPTOR	MIDWEST HOSE & FITTINGS,	HOSE ASSY(4)/ADAPTOR	228.26	95872
3-4-567.00	FILTERS-HYD/OIL/AIR-VENTRAC	O'REILLY AUTOMOTIVE, INC	FILTERS-HYD/OIL/AIR-VENTRAC	55.70	95875
3-4-569.00	CIT TRUCKS-FILTER	CITI CARDS	OCTOBER STATEMENT	368.12	758
3-4-569.00	NORTHWEST TRUCKS-UNION-PTC, .25	CITI CARDS	OCTOBER STATEMENT	9.02	758
3-4-569.00	SS EZ SEAL CLAMP (4)	ACME TRUCK BRAKE & SUPPL	SS EZ SEAL CLAMP (4)	80.12	1
3-4-569.00	ADD A CIRCUIT MINI	ADVANCE AUTO PARTS	ADD A CIRCUIT MINI	22.04	95858
3-4-569.00	PRIM WIRE 16 GA-RED	ADVANCE AUTO PARTS	PRIM WIRE 16 GA-RED	18.99	95858
3-4-569.00	MTP-65HD BATTERY-T9	INTERSTATE ALL BATTERY C	MTP-65HD BATTERY-T9	107.22	95868
3-4-569.00	FUSE HOLDER-T3	NAPA AUTO PARTS-DIV. OF	FUSE HOLDER-T3	9.78	95873
3-4-569.00	FUSE HOLDER (2)-T13	O'REILLY AUTOMOTIVE, INC	FUSE HOLDER (2)-T13	15.98	95875
3-4-569.00	AERIAL & POWER UNIT INSP-UNIT 8	SAUBER MFG. CO.	AERIAL & POWER UNIT INSP-UNIT 8	318.00	95877
3-4-577.00	COMMON BOARD/SCREWS/REBAR-KILDE	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	164.49	95833
3-4-577.00	LIGHT BULBS-NORTH BARRINGTON	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	74.94	95833
3-4-577.00	7/16 4X8 OSB (7)-LONG GROVE	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	107.10	95833
3-4-577.00	MKE 5/8 5.5A ROTARY HAMMER-LONG	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	164.00	95833
3-4-577.00	18X24 SPEED LIMIT SIGNS (3)	HI-VIZ INC.	18X24 SPEED LIMIT SIGNS (3)	90.00	95867

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-580.00	ROAD WIDENER (30%)	WAUCONDA TOWNSHIP HIGHWA	ROAD WIDENER (30%)	20,706.20	95836
3-4-580.00	2022 ROAD PROGRAM-CONST	GEWALT HAMILTON ASSOCIAT	2022 ROAD PROGRAM-CONST	215.50	95865
Total For Dept 4 MAINTENANCE DIVISION				37,479.65	
Total For Fund 3 GENERAL ROAD FUND				42,559.60	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	9,031.75	756
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	580.23	95855
4-0-510.00	TASC FSA PAYMENT 11/16/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/16/2022	38.46	752
4-0-510.00	TASC FSA PAYMENT 11/30/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/30/2022	38.46	755
4-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 9/30/2022	749.16	754
4-0-515.00	CLOTHING REIMBURSEMENT-PAGLIAO	SKYLAR PAGLIALONG	CLOTHING REIMBURSEMENT-PAGLIALONG	350.00	95876
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	798.88	95860
4-0-562.00	TOOL BELT/HAMMER/SCREWS/LVL/SQU	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	196.74	95833
4-0-562.00	METAL CUTTING BLADES/REBAR	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	112.04	95833
4-0-562.00	COSTCO-BOTTLED WATER	CITI CARDS	OCTOBER STATEMENT	38.61	758
4-0-562.00	ALL GEAR-ROPE-BUCKET TRUCK SUPP	CITI CARDS	OCTOBER STATEMENT	202.10	758
4-0-562.00	BERLANDS-GREASE GUN-SHOP TOOLS	CITI CARDS	OCTOBER STATEMENT	249.99	758
4-0-562.00	PAINTER TAPE/CONNECTORS-SHOP	LAKE ZURICH ACE	PAINTER TAPE/CONNECTORS-SHOP	35.67	95857
4-0-562.00	14 BAR/CHAIN LOOP-CHAINSAW	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-14 BAR/CHAIN LOOP	170.20	95859
4-0-582.00	COUNTRYSIDE LANDFILL 1 LOAD	CITI CARDS	OCTOBER STATEMENT	119.28	758
4-0-582.00	DIRT MUNICIPAL	FOX WATERWAY AGENCY	DIRT MUNICIPAL	50.00	95863
4-0-582.00	MS4 YEAR 20	GEWALT HAMILTON ASSOCIAT	MS4 YEAR 20	240.00	95865
4-0-582.00	GENERAL ENGINEERING	GEWALT HAMILTON ASSOCIAT	GENERAL ENGINEERING	1,452.00	95865
4-0-582.00	MIXED CLN FILL (2)	SUPER AGGREGATES	MIXED CLN FILL (2)	100.00	95878
Total For Dept 0				14,553.57	
Total For Fund 4 PERMANENT ROAD FUND				14,553.57	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	651.70	756
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	47.27	95855
5-0-510.00	TASC FSA PAYMENT 11/16/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/16/2022	19.23	752
5-0-510.00	TASC FSA PAYMENT 11/30/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/30/2022	19.23	755
5-0-520.00	COMMERCIAL GRADE DOOR CLOSER	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	63.58	95833
5-0-520.00	CLEANING SUPPLIES-KNOX BATHROOM	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	11.44	95833
5-0-520.00	BLEACH/PAINT-PARKS	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	47.94	95833
5-0-520.00	PAINT ROLLER COVERS-PARKS	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	11.48	95833
5-0-521.00	REPLACE AIR COMPRESSOR-KNOX	INTERNATIONAL FIRE EQUIP	REPLACE AIR COMPRESSOR-KNOX	3,300.00	95889
5-0-521.00	LANDSCAPE MAINTENANCE-FALL CLEA	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE-FALL CLEANUP	1,845.00	95894
5-0-534.00	ELECTRICITY 0429157040 9/26-10/	COMMONWEALTH EDISON	ELECTRICITY 0426157040 1111 W RT 22 9	125.06	759
5-0-534.00	ELECTRICITY 1035656002 9/26-10/	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 9	39.63	760
5-0-534.00	WATER KNOX PARK 9/20-10/20/2022	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E ROUTE 22 9/20-	140.16	768
5-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	151.49	95860
5-0-564.00	ANTIFREEZE	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	119.40	95833
5-0-564.00	BATTERIES PLUS-LIGHT BULBS-PARK	CITI CARDS	OCTOBER STATEMENT	166.45	758
5-0-564.00	CENTRAL TURF-PGP ULTRA 4" ROTOR	CITI CARDS	OCTOBER STATEMENT	75.38	758

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Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-564.00	A/T & OIL FILTERS-SCAG MOWER	O'REILLY AUTOMOTIVE, INC	A/T & OIL FILTERS-SCAG MOWER	59.10	95875
5-0-574.00	ELECTRICITY 1467506002 9/26-10/	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST 9	121.16	763
5-0-574.00	WATER 95 E MAIN ST 9/20-10/20/2	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 9/20-10/	37.88	769
5-0-600.00	TENNIS-PICKLEBALL CONSTRUCTION	GEWALT HAMILTON ASSOCIAT	TENNIS-PICKLEBALL CONSTRUCTION	6,837.00	95865
5-0-600.00	6.95TN GRADE #9 IDOT 051CM06-EC	THELEN MATERIALS, LLC	6.95TN GRADE #9 IDOT 051CM06-ECHO LK	130.60	95879
Total For Dept 0				14,020.18	
Total For Fund 5 PARK MAINTENANCE FUND				14,020.18	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 9/30/2022	29.13	754
6-0-523.00	SCATTER GARDEN PLAQUES	DAVID KYLLO	SCATTER GARDEN PLAQUES/PHONE REIM	618.60	95892
6-0-532.00	CELL PHONE REIMBURSEMENT AUG-NOV	DAVID KYLLO	SCATTER GARDEN PLAQUES/PHONE REIM	80.00	95892
Total For Dept 0				727.73	
Total For Fund 6 CEMETERY MAINTENANCE FUND				727.73	

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			Fund Totals:		
			Fund 1 GENERAL TOWN FU	51,064.48	
			Fund 2 GENERAL ASSISTA	1,972.58	
			Fund 3 GENERAL ROAD FU	42,559.60	
			Fund 4 PERMANENT ROAD	14,553.57	
			Fund 5 PARK MAINTENANC	14,020.18	
			Fund 6 CEMETERY MAINTEN	727.73	
			Total For All Funds:	<u>124,898.14</u>	