ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 07/11/2023 - 08/07/2023

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	$45,305.90		**$45,305.90**
TOTAL GENERAL ASSISTANCE FUND:	$27.21		**$27.21**
TOTAL GENERAL ROAD FUND:	$13,814.80		**$13,814.80**
TOTAL PERMANENT ROAD FUND:	$11,417.23		**$11,417.23**
TOTAL PARK MAINTENANCE FUND:	$35,583.32		**$35,583.32**
TOTAL CEMETERY MAINTENANCE FUND:	$4,100.02		**$4,100.02**
TOTAL PAYROLL:		$171,685.65	**$171,685.65**
*** **TOTAL ALL FUNDS:**			**$281,934.13**

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.
THIS 10th DAY OF August, 2023.

Gloria M. Palmblad
SUPERVISOR

Lucy A. Prouty
TOWN CLERK

TRUSTEE

TRUSTEE

Tosi Ufodike
TRUSTEE

Doug Saug
TRUSTEE

08/07/2023 05:11 PM
User: CATHY
DB: Ela Township

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 07/11/2023 - 08/07/2023
JOURNALIZED
PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-509.00	DELTA DENTAL 8/1/2023	DELTA DENTAL OF ILLINOIS	DELTA DENTAL 8/1/2023	146.02	96601
1-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	AUGUST PREMIUM	1,793.08	995
1-1-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 06/30/2023	143.72	992
1-1-520.00	CLEANING SUPPLIES (35%)	HOME DEPOT CREDIT SERVIC	#2908-JUNE STATEMENT	34.64	96585
1-1-520.00	FIRE/RADIO 8/1-10/31/2023 TH (3	FSS TECHNOLOGIES LLC	FIRE/RADIO 8/1-10/31/2023 TH	73.50	96635
1-1-520.00	ELEVATOR INSPECTION 7/12/2023 (	THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTION 7/12/2023	33.75	96648
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	43.10	96649
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	43.10	96649
1-1-532.00	TELEPHONE 3016001336 7/1-7/31/2	ACCESS ONE	TELEPHONE 3016001336 7/1-7/31/2023	363.05	1011
1-1-532.00	8771100970242481 7/17-8/16/23	COMCAST	8771100970242481 7/17-8/16/23	262.29	1013
1-1-532.00	#8771100970050157 07-08/08/23	COMCAST	ACCT#8771100970050157 07-08/08/23	106.95	1015
1-1-532.00	TELEPHONE-CELL ADMIN - 3 UNITS	SPRINT	ACCT #838841513 6/9-7/8/23	166.08	1012
1-1-534.00	ELECTRICITY 3363121110 5/25-6/2	COMMONWEALTH EDISON	ELECTR. 5/25-6/26/23 3363121110 1155	240.15	1005
1-1-534.00	WATER 1155 E ROUTE 22 5/19-6/20	VILLAGE OF LAKE ZURICH	WATER 1155 E ROUTE 22 5/19-6/20/23	30.54	998
1-1-534.00	GAS 35% GAS 46-44-35-6488 8 5/1	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 5/16	72.05	1020
1-1-538.00	CERTIFIED MAIL TO LAKE COUNTY	JESSICA CASE	CERTIFIED MAIL TO LAKE COUNTY	9.72	96627
1-1-538.00	REIMBURSE CERTIFIED MAIL FORM 9	CATHY EDWARDS	REIMBURSE CERTIFIED MAIL FORM 941	5.94	96631
1-1-538.00	POSTAGE-2Q2023	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811 2Q2023	298.80	96638
1-1-540.00	METERED COPIER USAGE 4/29-7/28/	WAREHOUSE DIRECT	METERED COPIER USAGE 4/29-7/28/2023	360.23	96653
1-1-546.00	AED SUPERSTORE-SALES TAX	CARDMEMBER SERVICE	JUNE STATEMENT	55.94	997
1-1-548.00	FORM 720 2Q2023 PCOR	UNITED STATES TREASURY	FORM 720 2Q2023 PCORI	54.00	96586
1-1-558.00	ENGRAVED NAME TAG/PLAQUE-SAMZ	ODP BUSINESS SOLUTIONS,	ENGRAVED NAME TAG/PLAQUE-SAMZ	47.46	96639
1-1-558.00	PAPER, PENS, HIGHLIGHER	RUNCO OFFICE SUPPLY	PAPER, PENS, HIGHLIGHER	99.11	96645
1-1-559.00	AED SUPERSTORE-ELECTRODE PADS-T	CARDMEMBER SERVICE	JUNE STATEMENT	47.25	997
1-1-568.00	LAKE ZURICH FLORIST-PEACEFUL BA	CITI CARDS	JUNE STATEMENT	195.65	996
1-1-572.00	AMAZON-MINI ENERGY BARS	CITI CARDS	JUNE STATEMENT	74.50	996
1-1-572.00	AMAZON-3XGATORADE	CITI CARDS	JUNE STATEMENT	38.52	996
1-1-600.00	GRAPHICS&LETTERING ON BUS	SUBURBAN ACCENTS, INC.	GRAPHICS&LETTERING ON BUS	2,200.00	96624
		Total For Dept 1 ADMINISTRATIVE DIVISION		7,039.14	
Dept 3 HEALTH AND WELLNESS					
1-3-509.00	DELTA DENTAL 8/1/2023	DELTA DENTAL OF ILLINOIS	DELTA DENTAL 8/1/2023	273.01	96601
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	AUGUST PREMIUM	5,705.07	995
1-3-510.00	TASC FSA PAYMENT 07/12/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 07/12/2023	349.99	991
1-3-510.00	TASC FSA PAYMENT 7/26/23	TASC CUSTOMER CARE	TASC FSA PAYMENT 7/26/23	349.99	994
1-3-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 06/30/2023	161.44	992
1-3-520.00	CLEANING SUPPLIES (25%)	HOME DEPOT CREDIT SERVIC	#2908-JUNE STATEMENT	24.74	96585
1-3-520.00	FIRE/RADIO 8/1-10/31/2023 TH (2	FSS TECHNOLOGIES LLC	FIRE/RADIO 8/1-10/31/2023 TH	52.50	96635
1-3-520.00	ELEVATOR INSPECTION 7/12/2023 (	THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTION 7/12/2023	47.25	96648
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	30.79	96649
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	30.79	96649
1-3-532.00	TELEPHONE 3016001336 7/1-7/31/	ACCESS ONE	TELEPHONE 3016001336 7/1-7/31/2023	232.35	1011
1-3-532.00	#8771100970050157 07-08/08/23	COMCAST	ACCT#8771100970050157 07-08/08/23	76.39	1015
1-3-532.00	TELEPHONE-CELL H&W - 3 UNITS	SPRINT	ACCT #838841513 6/9-7/8/23	135.48	1012
1-3-534.00	ELECTRICITY 3363121110 /25-6/26	COMMONWEALTH EDISON	ELECTR. 5/25-6/26/23 3363121110 1155	171.53	1005
1-3-534.00	WATER 1155 E ROUTE 22 5/19-6/20	VILLAGE OF LAKE ZURICH	WATER 1155 E ROUTE 22 5/19-6/20/23	21.81	998
1-3-534.00	GAS 25% 46-44-35-6488 8 5/16-6/	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 5/16	51.46	1020
1-3-538.00	POSTAGE-2Q2023	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811 2Q2023	1.20	96638
1-3-558.00	AMAZON-PEDESTAL SIGN HOLDER	CARDMEMBER SERVICE	JUNE STATEMENT	35.59	997
1-3-559.00	AED SUPERSTORE-ELECTRODE PADS-T	CARDMEMBER SERVICE	JUNE STATEMENT	33.75	997

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 HEALTH AND WELLNESS					
1-3-565.00	THERAPYNOTES DATABASE SUBSCRIPT	CARDMEMBER SERVICE	JUNE STATEMENT	76.00	997
		Total For Dept 3 HEALTH AND WELLNESS		7,861.13	
Dept 5 COMMUNITY CENTER					
1-5-410.03	SHOOTING STARS CAMP REFUND	KELLY WITTICH	SHOOTING STARS CAMP REFUND	125.00	96655
1-5-509.00	DELTA DENTAL 8/1/2023	DELTA DENTAL OF ILLINOIS	DELTA DENTAL 8/1/2023	189.26	96601
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	AUGUST PREMIUM	1,901.69	995
1-5-510.00	TASC FSA PAYMENT 07/12/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 07/12/2023	7.69	991
1-5-510.00	TASC FSA PAYMENT 7/26/23	TASC CUSTOMER CARE	TASC FSA PAYMENT 7/26/23	7.69	994
1-5-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 06/30/2023	552.70	992
1-5-520.00	ON SITE SERVICE REGARDING SPEAK	AVI SYSTEMS, INC	ON SITE SERVICE REGARDING SPEAKERS	578.54	96626
1-5-520.00	12 MOS RADIO MONITORING	FOX VALLEY AUDIO VIDEO	12 MOS RADIO MONITORING	444.00	96634
1-5-520.00	FIRE/RADIO 8/1-10/31/2023 CC	FSS TECHNOLOGIES LLC	FIRE/RADIO 8/1-10/31/2023 CC	210.00	96635
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	83.19	96649
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	83.19	96649
1-5-520.00	TRAVEL-MINUTEMAN,LABOR,BATTERY	UNIQUE PRODUCTS & SERVIC	TRAVEL-MINUTEMAN,LABOR,BATTERY KIT,CH	1,514.71	96650
1-5-524.00	MARIANOS- NUTRITION SENIORS	CITI CARDS	JUNE STATEMENT	58.46	996
1-5-524.00	COSTCO-NUTRITION SENIORS	CITI CARDS	JUNE STATEMENT	75.19	996
1-5-524.00	MARIANOS-NUTRITION SENIORS	CITI CARDS	JUNE STATEMENT	46.65	996
1-5-524.00	COSTCO-NUTRITION SENIORS	CITI CARDS	JUNE STATEMENT	62.17	996
1-5-524.00	MARIANOS-NUTRITION SENIORS	CITI CARDS	JUNE STATEMENT	11.63	996
1-5-524.00	COSTCO-NUTRITION SENIORS	CITI CARDS	JUNE STATEMENT	92.30	996
1-5-524.00	MARIANOS-NUTRITION SENIORS	CITI CARDS	JUNE STATEMENT	9.35	996
1-5-524.00	MARIANOS-NUTRITION SENIORS	CITI CARDS	JUNE STATEMENT	31.72	996
1-5-524.00	MARIANOS-NUTRITION SENIORS	CITI CARDS	JUNE STATEMENT	40.04	996
1-5-524.00	COSTCO-NUTRITION SENIORS	CITI CARDS	JUNE STATEMENT	86.67	996
1-5-524.00	MARIANOS-SENIOR NUTRITION (WEEK	CARDMEMBER SERVICE	JUNE STATEMENT	38.11	997
1-5-524.00	TRADER JOES-SENIOR NUTRITION	CARDMEMBER SERVICE	JUNE STATEMENT	6.78	997
1-5-524.00	MARIANOS-SENIOR NUTRITION	CARDMEMBER SERVICE	JUNE STATEMENT	17.37	997
1-5-524.00	MARIANOS-SENIOR NUTRITION	CARDMEMBER SERVICE	JUNE STATEMENT	41.21	997
1-5-524.00	MARIANOS-COOK BY THE BOOK	CARDMEMBER SERVICE	JUNE STATEMENT	29.35	997
1-5-525.00	L&L-JOHNNY CASH 9/12/2023	JIM GIBBONS	L&L-JOHNNY CASH 9/12/2023	300.00	96636
1-5-525.00	AUGUST 22ND PERFORMANCE	WILLIAM PACK	AUGUST 22ND PERFORMANCE	287.50	96640
1-5-532.00	TELEPHONE 3016001336 7/1-7/31/	ACCESS ONE	TELEPHONE 3016001336 7/1-7/31/2023	328.32	1011
1-5-532.00	TELEPHONE-CELL CC - 4 UNITS	SPRINT	ACCT #838841513 6/9-7/8/23	126.48	1012
1-5-534.00	#2211206014 380 SURRYSE 5/25-	COMMONWEALTH EDISON	# 2211206014 380 SURRYSE 5/25-6/26/2	573.01	1006
1-5-534.00	380 SURRYSE 006109-01 05/19-6/2	VILLAGE OF LAKE ZURICH	WATER 380 SURRYSE #006109-01 05/19-6/	83.29	1001
1-5-534.00	GAS 91-68-62-2268 7 5/16-6/15/2	NICOR GAS	GAS 380 SURRYSE RD 91-68-62-2268 7 5/	82.98	1018
1-5-536.00	CONFERENCE (MEALS) SUSAN DILON	SUSAN DILLON	CONFERENCE (MEALS) SUSAN DILON	133.10	96630
1-5-537.00	BACOA-DEMENTIA GAGGIANO	CITI CARDS	JUNE STATEMENT	77.72	996
1-5-537.00	MARRIOTT-CONFERENCE	CITI CARDS	JUNE STATEMENT	853.44	996
1-5-537.00	AMERICAN RED CROSS-TRAINING (4)	CARDMEMBER SERVICE	JUNE STATEMENT	144.00	997
1-5-540.00	COPIER MPC2504 RENT 8/18-9/17/2	RICOH USA, INC.	COPIER MPC2504 RENT 8/18-9/17/2023	110.08	96643
1-5-546.00	COSTAR SUITE	CARDMEMBER SERVICE	JUNE STATEMENT	420.86	997
1-5-547.00	HAMILTON 11/28/2023 (57)	BROADWAY IN CHICAGO	HAMILTON 11/28/2023 (57)	2,992.50	96587
1-5-547.00	MARIANOS-COOK BY THE BOOK	CITI CARDS	JUNE STATEMENT	13.05	996
1-5-547.00	CLAY MONET-PROGRAM YOUTH	CITI CARDS	JUNE STATEMENT	607.20	996
1-5-547.00	LAKE ZURICH PARK-YOUTH PROGRAM	CITI CARDS	JUNE STATEMENT	196.00	996
1-5-547.00	BINNYS-SENIOR PROGRAM	CITI CARDS	JUNE STATEMENT	168.23	996
1-5-547.00	WENDELLABOATS.COM-ARCHITECTURE	CITI CARDS	JUNE STATEMENT	1,023.00	996

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-547.00	LAKE ZURICH 12-YOUTH PROGRAM	CARDMEMBER SERVICE	JUNE STATEMENT	114.00	997
1-5-547.00	SLYCE COAL FIRED-CUISINE CLUB	CARDMEMBER SERVICE	JUNE STATEMENT	802.80	997
1-5-547.00	LAKE ZURICH 12-YOUTH PROGRAM	CARDMEMBER SERVICE	JUNE STATEMENT	10.00	997
1-5-547.00	CHICAGO DOGS-YOUTH PROGRAM	CARDMEMBER SERVICE	JUNE STATEMENT	64.00	997
1-5-547.00	ELEPHANT&CASTLE RESTAURANT-SENI	CARDMEMBER SERVICE	JUNE STATEMENT	1,399.84	997
1-5-547.00	LAKE ZURICH 12-YOUTH	CARDMEMBER SERVICE	JUNE STATEMENT	112.00	997
1-5-547.00	CHICAGO BOTANIC GARDEN-FIRST FR	CARDMEMBER SERVICE	JUNE STATEMENT	92.21	997
1-5-547.00	REGAL CINEMAS-YOUTH PROGRAM	CARDMEMBER SERVICE	JUNE STATEMENT	20.00	997
1-5-547.00	REGAL CINEMAS-YOUTH PROGRAM	CARDMEMBER SERVICE	JUNE STATEMENT	20.00	997
1-5-547.00	REGAL CINEMAS-YOUTH PROGRAM	CARDMEMBER SERVICE	JUNE STATEMENT	20.00	997
1-5-547.00	REGAL CINEMAS-YOUTH PROGRAM	CARDMEMBER SERVICE	JUNE STATEMENT	20.00	997
1-5-547.00	REGAL CINEMAS-YOUTH PROGRAM	CARDMEMBER SERVICE	JUNE STATEMENT	20.00	997
1-5-547.00	COSTCO-SNACK & CHAT (6/28)	CARDMEMBER SERVICE	JUNE STATEMENT	13.99	997
1-5-547.00	MARIANOS-SNACK & CHAT (6/27)	CARDMEMBER SERVICE	JUNE STATEMENT	12.68	997
1-5-547.00	DRIVER TIP-WI STATE FAIR 8/7/20	JEFF HUFFMAN	DRIVER TIP-WI STATE FAIR 8/7/2023	85.00	96602
1-5-547.00	FITNESS CLASSES (12)-JULY 2023	ELB CONSULTING, INC.	FITNESS CLASSES (12)-JULY 2023	384.00	96632
1-5-547.00	FITNESS CLASSES (2)-JULY 2023	ERIN CONWAY-FINNEY	FITNESS CLASSES (2)-JULY 2023	60.00	96633
1-5-547.00	CHRISTMAS CONCERT 12/5/23 (DEPO	SANFILIPPO FOUNDATION	CHRISTMAS CONCERT 12/5/23 (DEPOSIT)	350.00	96646
1-5-547.00	FITNESS CLASSES (11)-JULY 2023	THE LIGHT BETWEEN LLC	FITNESS CLASSES (11)-JULY 2023	352.00	96647
1-5-547.00	DEPOSIT FOR HAMILTON 11/28/23	VAN GALDER BUS/COACH USA	DEPOSIT FOR HAMILTON 11/28/23	330.00	96651
1-5-547.00	LIFE STORY WRITING CLASS	CHRISTY WAGNER	LIFE STORY WRITING CLASS	50.00	96652
1-5-547.00	FITNESS CLASSES (9)-JULY 2023	PATRICIA WISNIEWSKI	FITNESS CLASSES (9)-JULY 2023	288.00	96654
1-5-551.00	WHOLE FOODS-COOK BY THE BOOK	CITI CARDS	JUNE STATEMENT	7.04	996
1-5-551.00	AMAZON- CRAFTS, WATER BALOONS	CITI CARDS	JUNE STATEMENT	95.14	996
1-5-551.00	COSTCO-DAY TRIP SUPPLIES	CITI CARDS	JUNE STATEMENT	47.67	996
1-5-551.00	MARIANOS-WINE PAIRING	CITI CARDS	JUNE STATEMENT	14.77	996
1-5-551.00	COSTCO-WINE PAIRING	CITI CARDS	JUNE STATEMENT	174.25	996
1-5-551.00	AMAZON-PICTURE FRAME SET OF 5	CITI CARDS	JUNE STATEMENT	42.98	996
1-5-551.00	CRICUT-SUBSCRIPTION	CARDMEMBER SERVICE	JUNE STATEMENT	9.99	997
1-5-551.00	AMERICAN RED CROSS/FACE SHIELD/	CARDMEMBER SERVICE	JUNE STATEMENT	70.53	997
1-5-551.00	WALMART-SENIOR CRAFT SUPPLIES	CARDMEMBER SERVICE	JUNE STATEMENT	13.94	997
1-5-551.00	DOLLAR TREE-BASKETS YOUTH	CARDMEMBER SERVICE	JUNE STATEMENT	90.00	997
1-5-551.00	WALMART-YOUTH SUPPLIES	CARDMEMBER SERVICE	JUNE STATEMENT	18.04	997
1-5-551.00	WALMART-SENIOR SUPPLIES	CARDMEMBER SERVICE	JUNE STATEMENT	16.48	997
1-5-551.00	MARIANOS--COOK BY THE BOOK	CARDMEMBER SERVICE	JUNE STATEMENT	19.55	997
1-5-551.00	WALMART-MUSIC TRIVIA NIGHT	CARDMEMBER SERVICE	JUNE STATEMENT	60.45	997
1-5-551.00	MICHAELS-CRAFTS & BULLETIN BOAR	CARDMEMBER SERVICE	JUNE STATEMENT	15.58	997
1-5-551.00	CRICUT-SUBSCRIPTION	CARDMEMBER SERVICE	JUNE STATEMENT	9.99	997
1-5-558.00	BNDR, RNDR, 8.5X11,INDEX LTR 8T	RUNCO OFFICE SUPPLY	BNDR, RNDR, 8.5X11,INDEX LTR 8TB	171.84	96645
1-5-558.00	INDEX LTR 8TB-CREDIT	RUNCO OFFICE SUPPLY	INDEX LTR 8TB-CREDIT	(109.30)	96645
1-5-558.00	PAPER,20, BNDR,RNDR 8.5X11,1WHT	RUNCO OFFICE SUPPLY	PAPER,20, BNDR,RNDR 8.5X11,1WHT	75.87	96645
1-5-559.00	AED SUPERSTORE-ELECTRODE PADS-C	CARDMEMBER SERVICE	JUNE STATEMENT	171.00	997
1-5-559.00	AED SUPERSTORE-ELECTRODE PADS-K	CARDMEMBER SERVICE	JUNE STATEMENT	274.50	997
1-5-561.00	GASOLINE-COMMUNITY CENTER	CONSERV FS INC	GASOLINE	248.11	96610
1-5-563.00	AMAZON-BRITA WATER FILTER FOR S	CITI CARDS	JUNE STATEMENT	29.78	996
		Total For Dept 5 COMMUNITY CENTER		21,054.14	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	DELTA DENTAL 8/1/2023	DELTA DENTAL OF ILLINOIS	DELTA DENTAL 8/1/2023	352.94	96601
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	AUGUST PREMIUM	3,803.38	995

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 ASSESSORS DIVISION					
1-6-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 06/30/2023	236.77	992
1-6-520.00	CLEANING SUPPLIES (40%)	HOME DEPOT CREDIT SERVIC	#2908-JUNE STATEMENT	39.59	96585
1-6-520.00	FIRE/RADIO 8/1-10/31/2023 TH (4	FSS TECHNOLOGIES LLC	FIRE/RADIO 8/1-10/31/2023 TH	84.00	96635
1-6-520.00	ELEVATOR INSPECTION 7/12/2023 (	THOMPSON ELEVATOR INSPEC	ELEVATOR INSPECTION 7/12/2023	54.00	96648
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	49.25	96649
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	49.25	96649
1-6-532.00	686572087-00001 06/16-07/15/23	VERIZON WIRELESS	686572087-00001 06/16-07/15/23	72.02	1014
1-6-532.00	TELEPHONE 3016001336 7/1-7/31/	ACCESS ONE	TELEPHONE 3016001336 7/1-7/31/2023	313.75	1011
1-6-532.00	#8771100970050157 07-08/08/23	COMCAST	ACCT#8771100970050157 07-08/08/23	122.22	1015
1-6-534.00	ELECTRICITY 3363121110 /25-6/26	COMMONWEALTH EDISON	ELECTR. 5/25-6/26/23 3363121110 1155	274.45	1005
1-6-534.00	WATER 1155 E ROUTE 22 5/19-6/20	VILLAGE OF LAKE ZURICH	WATER 1155 E ROUTE 22 5/19-6/20/23	34.90	998
1-6-534.00	GAS 40% 46-44-35-6488 8 5/16-6/	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 5/16	82.34	1020
1-6-537.00	ILLINOIS TAX POLICY SEMINAR-BEH	ILLINOIS PROPERTY ASSESS	ILLINOIS TAX POLICY SEMINAR-BEHREL	380.00	96590
1-6-537.00	REIMBURSMENT FOR I.P.A.I. CLASS	JESSICA PARMAN	REIMBURSMENT FOR I.P.A.I. CLASS TEST	150.00	96641
1-6-546.00	BACKGROUND CHECK - ZIELINSKI	ILLINOIS STATE POLICE	BACKGROUND CHECK - ZIELINSKI	10.00	993
1-6-546.00	BACKGROUND CHECK FEE - ZIELINSK	ILLINOIS STATE POLICE	BACKGROUND CHECK - ZIELINSKI	0.50	993
1-6-559.00	AED SUPERSTORE-ELECTRODE PADS-T	CARDMEMBER SERVICE	JUNE STATEMENT	54.00	997
1-6-561.00	GASOLINE- ASSESOR'S DEP	CONSERV FS INC	GASOLINE	175.24	96610
1-6-565.00	INTERNET HOSTING SERVICE 8/1/20	JRM CONSULTING, INC.	INTERNET HOSTING SERVICE 8/1/2023-24	350.00	96637
1-6-569.00	OIL CHANGE - 2014 EXPLORER	ELA TOWNSHIP HIGHWAY DEP	OIL CHANGE - 2014 EXPLORER	15.00	96611
1-6-569.00	OIL CHANGE-2021 EXPLORER	ELA TOWNSHIP HIGHWAY DEP	OIL CHANGE-2021 EXPLORER	15.00	96611
1-6-569.00	OIL FILTER,MOTOROIL-2021 EXPLOR	O'REILLY AUTOMOTIVE, INC	OIL FILTER,MOTOROIL-2021 EXPLORER	43.45	96619
		Total For Dept 6 ASSESSORS DIVISION		6,762.05	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	DELTA DENTAL 8/1/2023	DELTA DENTAL OF ILLINOIS	DELTA DENTAL 8/1/2023	48.52	96601
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	AUGUST PREMIUM	667.26	995
1-7-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 06/30/2023	142.20	992
1-7-532.00	TELEPHONE-CELL BUS - 3 UNITS	SPRINT	ACCT #838841513 6/9-7/8/23	146.61	1012
1-7-558.00	AED ELECTRODE PADS/REPL BATTERY	CARDMEMBER SERVICE	JUNE STATEMENT	540.00	997
1-7-561.00	GASOLINE-BUS	CONSERV FS INC	GASOLINE	695.39	96610
1-7-569.00	SAFETY INSPECTION-ELA1	BENNY'S SERVICE CENTER I	SAFETY INSPECTION-ELA1	30.00	96608
1-7-569.00	OIL CHANGE-ELA 1	ELA TOWNSHIP HIGHWAY DEP	OIL CHANGE-ELA 1	49.49	96611
1-7-569.00	OIL CHANGE-ELA 4	ELA TOWNSHIP HIGHWAY DEP	OIL CHANGE-ELA 4	36.24	96611
1-7-569.00	OIL CHANGE-ELA4	ELA TOWNSHIP HIGHWAY DEP	OIL CHANGE-ELA4	35.24	96611
1-7-569.00	DYE/OIL,SYSTEM&DYE TEST FOR LEA	LAKE ZURICH RADIATOR AND	DYE/OIL,SYSTEM&DYE TEST FOR LEAKS ELA	172.10	96616
1-7-569.00	AIR FILTERS-ELA4	O'REILLY AUTOMOTIVE, INC	AIR FILTERS	26.39	96619
		Total For Dept 7 TRANSPORTATION DIVISION		2,589.44	
		Total For Fund 1 GENERAL TOWN FUND		45,305.90	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 06/30/2023	27.21	992
		Total For Dept 0		27.21	
		Total For Fund 2 GENERAL ASSISTANCE FUND		27.21	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	DELTA DENTAL 8/1/2023	DELTA DENTAL OF ILLINOIS	DELTA DENTAL 8/1/2023	250.50	96601

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	AUGUST PREMIUM	3,236.21	995
3-1-510.00	TASC FSA PAYMENT 07/12/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 07/12/2023	57.69	991
3-1-510.00	TASC FSA PAYMENT 7/26/23	TASC CUSTOMER CARE	TASC FSA PAYMENT 7/26/23	57.69	994
3-1-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 06/30/2023	75.92	992
3-1-532.00	INTERNET 8771100980313769 6/21	COMCAST	COMCAST 23605 N ECHO LAKE RD 87711009	99.34	1004
3-1-532.00	686572087-00001 06/16-07/15/23	VERIZON WIRELESS	686572087-00001 06/16-07/15/23	114.02	1014
3-1-546.00	DRIVER LICENSE RENEWAL	GEOFF MEYER	DRIVER LICENSE RENEWAL	61.35	96618
3-1-559.00	AED SUPERSTORE-ELECTRODE PADS-H	CARDMEMBER SERVICE	JUNE STATEMENT	67.50	997
3-1-559.00	WIFI ADAPTER	PWP SYSTEMS LLC	WIFI ADAPTER	124.00	96620
		Total For Dept 1 ADMINISTRATIVE DIVISION		4,144.22	
Dept 4 MAINTENANCE DIVISION					
3-4-520.00	FIRE/RADIO 8/1-10/31/2023 HIGHW	FSS TECHNOLOGIES LLC	FIRE/RADIO 8/1-10/31/2023 HIGHWAY	210.00	96635
3-4-534.00	#1467261008 WS MIDLOTHIAN RD 5/	COMMONWEALTH EDISON	#1467261008 WS MIDLOTHIAN RD 5/25-6/2	291.71	1010
3-4-534.00	WATER #006631-00 23605 ECHO 5/1	VILLAGE OF LAKE ZURICH	WATER #006631-00 23605 ECHO LAKE 5/19	20.00	1002
3-4-534.00	GAS 5/15/23-06/14/23	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 5	50.18	1016
3-4-534.00	GAS 12830810003 5/15-6/14/23	NICOR GAS	GAS 23605 ECHO LAKE 12830810003 5/15-	163.70	1017
3-4-563.00	LED FLOOD PAIR DIFFUSED (3)-T8	SAE CUSTOMS INC.	LED FLOOD PAIR DIFFUSED (3)-T8	1,842.13	96623
3-4-563.00	WIDE BAND ANTENNA-T8	SAE CUSTOMS INC.	WIDE BAND ANTENNA-T8	40.79	96623
3-4-564.00	64E CHAIN LOOP RETURN/44E CHAIN	ARLINGTON POWER EQUIPMEN	64E CHAIN LOOP RETURN/44E CHAIN LOOP	(4.13)	96605
3-4-564.00	71PM3 64E CHAIN LOOP	ARLINGTON POWER EQUIPMEN	71PM3 64E CHAIN LOOP	19.06	96605
3-4-564.00	11 PC LONG REACH MULTI SET	MAC TOOLS	11 PC LONG REACH MULTI SET	99.99	96617
3-4-567.00	LOW VISCOS-JOHN DEERE	AHW LLC - WAUCONDA	LOW VISCOS-JOHN DEERE	330.03	96604
3-4-567.00	LIFT AND TILT ACTUATOR-SKIDSTEE	ATLAS BOBCAT, LLC	LIFT AND TILT ACTUATOR-SKIDSTEER	2,395.38	96606
3-4-567.00	KUBOTA BONNET ASSEMBLY-WING MOW	BURRIS EQUIPMENT COMPANY	KUBOTA BONNET ASSEMBLY-WING MOWER	2,382.86	96609
3-4-567.00	OIL/AIR/WATER FILTERS-DEERE & K	O'REILLY AUTOMOTIVE, INC	OIL/AIR/WATER FILTERS-DEERE & KUBOTA	257.19	96619
3-4-569.00	REMINGTON-FRONT END ALIGNMENT	CITI CARDS	JUNE STATEMENT	89.95	996
3-4-569.00	SENSOR EXHAUST GAS T3	RUSH TRUCK CENTER, HUNTL	SENSOR EXHAUST GAS T3	586.92	96622
3-4-577.00	DOG WASTE DEPOT.COM-BAGS	CITI CARDS	JUNE STATEMENT	251.98	996
3-4-577.00	SPRAY PAINT-DEER PARK	LAKE ZURICH ACE	SPRAY PAINT-DEER PARK	12.00	96603
3-4-577.00	IDOT N50 SURFACE (8.99 TON)-LG	PETER BAKER & SON CO.	IDOT N50 SURFACE (8.99 TON)-LG	593.34	96607
3-4-577.00	STREET NAME SIGNS 6/X36-DP	HI-VIZ INC.	STREET NAME SIGNS 6/X36-DP	37.50	96614
		Total For Dept 4 MAINTENANCE DIVISION		9,670.58	
		Total For Fund 3 GENERAL ROAD FUND		13,814.80	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	DELTA DENTAL 8/1/2023	DELTA DENTAL OF ILLINOIS	DELTA DENTAL 8/1/2023	594.27	96601
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	AUGUST PREMIUM	7,001.48	995
4-0-510.00	TASC FSA PAYMENT 07/12/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 07/12/2023	38.46	991
4-0-510.00	TASC FSA PAYMENT 7/26/23	TASC CUSTOMER CARE	TASC FSA PAYMENT 7/26/23	38.46	994
4-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 06/30/2023	140.75	992
4-0-561.00	GASOLINE -HIGHWAY	CONSERV FS INC	GASOLINE	346.73	96610
4-0-562.00	WASP SPRAY (4)	HOME DEPOT CREDIT SERVIC	#2908-JUNE STATEMENT	27.88	96585
4-0-562.00	RETURN-3/4 LPGLCCOUP	HOME DEPOT CREDIT SERVIC	#2908-JUNE STATEMENT	(9.97)	96585
4-0-562.00	3/4" GAL COMP COUPLING/1/2" GAL	HOME DEPOT CREDIT SERVIC	#2908-JUNE STATEMENT	18.46	96585
4-0-562.00	SIMPLE GREEN	HOME DEPOT CREDIT SERVIC	#2908-JUNE STATEMENT	21.98	96585
4-0-562.00	1/2" GAL COUPLING/BLK NIPPLE/PI	HOME DEPOT CREDIT SERVIC	#2908-JUNE STATEMENT	25.37	96585
4-0-562.00	BATTERIES/HYDRAULIC WATER STOP	HOME DEPOT CREDIT SERVIC	#2908-JUNE STATEMENT	56.63	96585
4-0-562.00	MILWAUKEE SDS BIT 3/4"X12"	HOME DEPOT CREDIT SERVIC	#2908-JUNE STATEMENT	26.37	96585

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-562.00	WATER NOZZLE (3)	HOME DEPOT CREDIT SERVIC	#2908-JUNE STATEMENT	20.94	96585
4-0-562.00	MISC FASTENERS	LAKE ZURICH ACE	MISC FASTENERS	11.76	96603
4-0-562.00	COLD SHED KEYS, MISC FASTENERS	LAKE ZURICH ACE	COLD SHED KEYS, MISC FASTENERS	8.06	96603
4-0-562.00	DIAMOND GRIP GLOVES-SHOP SUPPLI	MAC TOOLS	DIAMOND GRIP GLOVES-SHOP SUPPLIES	43.90	96617
4-0-582.00	2X4 WHITEWOOD STUD (11)	HOME DEPOT CREDIT SERVIC	#2908-JUNE STATEMENT	34.98	96585
4-0-582.00	DIRT MUNICIPAL (6)	FOX WATERWAY AGENCY	DIRT MUNICIPAL (6)	60.00	96612
4-0-582.00	MS4 YEAR 21	GEWALT HAMILTON ASSOCIAT	MS4 YEAR 21	876.38	96613
4-0-582.00	ENGINEERING-ECHO LAKE DRAINAGE	GEWALT HAMILTON ASSOCIAT	ENGINEERING-ECHO LAKE DRAINAGE	184.00	96613
4-0-582.00	ANNUAL NPDES FEE 2024 STORMWATE	ILLINOIS EPA	ANNUAL NPDES FEE 2024 STORMWATER	1,000.00	96615
4-0-584.00	ELECTRICITY 0706074008 4/24-5/2	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	850.34	1003
		Total For Dept 0		11,417.23	
		Total For Fund 4 PERMANENT ROAD FUND		11,417.23	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	DELTA DENTAL 8/1/2023	DELTA DENTAL OF ILLINOIS	DELTA DENTAL 8/1/2023	48.52	96601
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	AUGUST PREMIUM	629.15	995
5-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 06/30/2023	44.75	992
5-0-520.00	FIRE/RADIO 8/1-10/31/2023 KNOX	FSS TECHNOLOGIES LLC	FIRE/RADIO 8/1-10/31/2023 KNOX	210.00	96635
5-0-521.00	CENTRAL TURF&IRRIGATIO-ROTOR	CITI CARDS	JUNE STATEMENT	116.85	996
5-0-521.00	FERTILIZER-KNOX	ROLLING GREEN	FERTILIZER-KNOX	292.80	96644
5-0-521.00	FERTILIZER-COMMUNITY PARK	ROLLING GREEN	FERTILIZER-COMMUNITY PARK	936.85	96644
5-0-534.00	1035656002 380 SURRYSE 5/25-6/	COMMONWEALTH EDISON	ELECTR #1035656002 ES TELSER RD 5/25	68.72	1008
5-0-534.00	WATER 1111 E ROUTE 22 6/13-6/20	VILLAGE OF LAKE ZURICH	WATER 1111 E ROUTE 22 6/13-6/20/23	41.65	1000
5-0-534.00	0429157040 1111 W RT 22 5/25-6	COMMONWEALTH EDISON	#0429157040 1111 W RT 22 ELA 5/25-6/	101.92	1009
5-0-555.00	SCHOLARSHIP-SANYA AHUJA	CARNEGIE MELLON UNIVERSI	SCHOLARSHIP-SANYA AHUJA	1,500.00	96656
5-0-555.00	SCHOLARSHIP-KATHRYN HILTON	CARROLL UNIVERSITY	SCHOLARSHIP-KATHRYN HILTON	1,500.00	96657
5-0-555.00	SCHOLARSHIP-SIRE MCNEIL	COLLEGE OF LAKE COUNTY	SCHOLARSHIP-SIRE MCNEIL	1,500.00	96658
5-0-555.00	SCHOLARSHIP-BENJAMIN BAYNE	ILLINOIS STATE UNIVERSIT	SCHOLARSHIP-BENJAMIN BAYNE	1,500.00	96659
5-0-555.00	SCHOLARSHIP-JANE KIM YU	NORTHWESTERN UNIVERSITY	SCHOLARSHIP-JANE KIM YU	1,500.00	96660
5-0-555.00	SCHOLARSHIP-MARGARET MILLER	UNIVERSITY OF GEORGIA	SCHOLARSHIP-MARGARET MILLER	1,500.00	96661
5-0-555.00	SCHOLARSHIP-A. KOULOURIANOS	UNIVERSITY OF MISSOURI	SCHOLARSHIP-A. KOULOURIANOS	1,500.00	96662
5-0-555.00	SCHOLARSHIP-BRADEN ECKMAN	UNIVERSITY OF WISCONSIN-	SCHOLARSHIP-BRADEN ECKMAN	1,500.00	96663
5-0-561.00	GASOLINE-PARKS	CONSERV FS INC	GASOLINE	1,229.07	96610
5-0-563.00	MENARDS-PEACE POLE	CITI CARDS	JUNE STATEMENT	32.00	996
5-0-563.00	MISC. FASTENERS-KNOX TENNIS COU	LAKE ZURICH ACE	MISC. FASTENERS-KNOX TENNIS COURT	18.80	96603
5-0-563.00	AIR FILTERS-SCAG MOWERS	O'REILLY AUTOMOTIVE, INC	AIR FILTERS	69.14	96619
5-0-563.00	SAW RENTAL-PLAYGROUND PAD	RENTALMAX L.L.C.	SAW RENTAL-PLAYGROUND PAD	229.76	96621
5-0-564.00	FLAT BAR LUM1/8X2X3	LAKE ZURICH ACE	FLAT BAR LUM1/8X2X3	12.74	96603
5-0-574.00	ELECTRICITY 1467506002 5/25-6/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST	113.22	1007
5-0-574.00	WATER 95 MAIN 05/19-6/20/23	VILLAGE OF LAKE ZURICH	WATER 95 MAIN 05/19-6/20/23	39.66	999
5-0-574.00	AED SUPERSTORE-ELECTRODE PADS-H	CARDMEMBER SERVICE	JUNE STATEMENT	67.50	997
5-0-574.00	GAS 5/16-6/15/2023	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 5/16	68.09	1019
5-0-574.00	ELA HISTORIC-FENCE	ARONSON FENCE CO. INC.	HISTORICAL FENCE	162.64	96625
5-0-574.00	FIRE/RADIO 8/1-10/31/2023 HISTO	FSS TECHNOLOGIES LLC	FIRE/RADIO 8/1-10/31/2023 HISTORICAL	210.00	96635
5-0-596.00	MOSQUITO ABATEMENT (2 OF 4)	CLARKE ENVIRONMENTAL MOS	MOSQUITO ABATEMENT (2 OF 4)	8,739.25	96588
5-0-596.00	MOSQUITO ABATEMENT (4 OF 4)	CLARKE ENVIRONMENTAL MOS	MOSQUITO ABATEMENT (4 OF 4)	8,739.25	96628
5-0-600.00	AMAZON-PICKLEBALL PADDLE RACK	CITI CARDS	JUNE STATEMENT	147.99	996
5-0-600.00	2022 TENNIS-PICKLEBALL CONSTRUC	GEWALT HAMILTON ASSOCIAT	2022 TENNIS-PICKLEBALL CONSTRUCTION	238.00	96613

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-600.00	2023 PARKING LOT MAINTENANCE	GEWALT HAMILTON ASSOCIAT	2023 PARKING LOT MAINTENANCE	625.00	96613
5-0-600.00	24X60 CUSTOM KNOX PARK	HI-VIZ INC.	24X60 CUSTOM KNOX PARK	350.00	96614
		Total For Dept 0		35,583.32	
		Total For Fund 5 PARK MAINTENANCE FUND		35,583.32	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-521.00	1-1/2X10 PIPE/PIPE TAPE (4)	HOME DEPOT CREDIT SERVIC	#2908-JUNE STATEMENT	66.77	96585
6-0-521.00	1-1/4X10 GALV PIPE/COUPLING	HOME DEPOT CREDIT SERVIC	#2908-JUNE STATEMENT	51.25	96585
6-0-521.00	RHIZOSPHAERA NEEDLE BLIGHT APP	THE DAVEY TREE EXPERT CO	RHIZOSPHAERA NEEDLE BLIGHT APP	195.00	96629
6-0-521.00	ORGANICS/FERT INJ	THE DAVEY TREE EXPERT CO	ORGANICS/FERT INJ	250.00	96629
6-0-521.00	15 FOUNDATION REPAIRS-LZ CEM MO	PROFESSIONAL CEMETERY SE	15 FOUNDATION REPAIRS-LZ CEM MONUMENT	3,000.00	96642
6-0-523.00	PLAQUES (3)-MITCHELL/KANE/FIJOL	INTERNATIONAL BRONZE PLA	PLAQUES (3)-MITCHELL/KANE/FIJOL	537.00	96589
		Total For Dept 0		4,100.02	
		Total For Fund 6 CEMETERY MAINTENANCE FUND		4,100.02	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	45,305.90	
			Fund 2 GENERAL ASSISTA	27.21	
			Fund 3 GENERAL ROAD FU	13,814.80	
			Fund 4 PERMANENT ROAD	11,417.23	
			Fund 5 PARK MAINTENANC	35,583.32	
			Fund 6 CEMETERY MAINTE	4,100.02	
			Total For All Funds:	110,248.48	