ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 09/12/2023 - 10/09/2023

	INVOICE CHECKS	TAXES &	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	$64,997.15	$115,699.03	**$180,696.18**
TOTAL GENERAL ASSISTANCE FUND:	$0.00	$1,999.53	**$1,999.53**
TOTAL GENERAL ROAD FUND:	$91,229.55	$10,435.73	**$101,665.28**
TOTAL PERMANENT ROAD FUND:	$31,162.39	$36,133.79	**$67,296.18**
TOTAL PARK MAINTENANCE FUND:	$139,326.33	$8,787.53	**$148,113.86**
TOTAL CEMETERY MAINTENANCE FUND:	$3,878.48	$310.53	**$4,189.01**
***** TOTAL ALL FUNDS:**	$330,593.90	$173,366.14	**$503,960.04**

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.
THIS 12th DAY OF October, 2023.

George Poernbacher
SUPERVISOR

Lucy G. Prouty
TOWN CLERK

TRUSTEE

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	1,793.08	1061
1-1-509.00	HEALTH BENEFITS DELTA 10/1-10/3	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	146.02	96803
1-1-520.00	GENERATOR MAINT,COOLANT&OIL ANA	LIONHEART CRITICAL POWER	GENERATOR MAINT,COOLANT&OIL ANALYSIS	266.35	96775
1-1-520.00	PARKING LOT LIGHT	IDLEWOOD ELECTRIC SUPPLY	PARKING LOT LIGHT	231.56	96780
1-1-520.00	LIGHT BULBS TH (35%)	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	52.53	96822
1-1-520.00	TOILET VALVE REPAIR - TH (35%)	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	3.14	96822
1-1-520.00	FURNACE REPAIR 35%	SHERMAN MECHANICAL, INC.	FURNACE REPAIR	399.16	96860
1-1-520.00	ELEVATOR INSPECTION-TH (35%)	SUBURBAN ELEVATOR COMPAN	ELEVATOR INSPECTION-TH	228.10	96861
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	49.20	96864
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	49.20	96864
1-1-532.00	TELEPHONE 3016001336 09 2023	ACCESS ONE	TELEPHONE 3016001336 09/2023	367.98	1071
1-1-532.00	INTERNET/PHONE ACCT#0050157 9/	COMCAST	8771 10 097 0050157 9/9-10/8/23	126.39	1078
1-1-532.00	SPRINT 8/9-9/8/2023	SPRINT	SPRINT 8/9-9/8/2023	157.74	1080
1-1-534.00	WATER 1155 E RT 22 7/20-8/21/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 7/20-	23.60	1068
1-1-534.00	GAS#64888 35% 7/14-8/14/23	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	70.68	1075
1-1-540.00	BUSINESS CARDS- DOUG SAMZ	JUMBO POSTCARD	BUSINESS CARDS- DOUG SAMZ	33.00	96846
1-1-544.00	LEGAL SERVICES	ANCEL GLINK, P.C.	LEGAL SERVICES	2,625.00	96838
1-1-544.00	D95 COST SHARING 2.21% 2022,2.6	LAKE ZURICH CUSD 95	D95 COST SHARING 2.21% 2022,2.68% 201	95.75	96841
1-1-544.00	COST SHARING 2.21% SHAKTI,2.68%	LAKE ZURICH CUSD 95	COST SHARING 2.21% SHAKTI,2.68% CAYMU	17.33	96841
1-1-546.00	LATE FEE-EFTPS 5/31/2023 PR DEP	UNITED STATES TREASURY	LATE FEE-EFTPS 5/31/2023 PR DEPOSIT	2,626.22	1062
1-1-546.00	RICOH 13734233 -LATE FEE	RICOH USA, INC.	RICOH 13734233 -LATE FEE	5.00	96855
1-1-558.00	AMAZON-CLEAR RECYCLE BAGS	CITI CARDS	AUGUST STATEMENT	32.69	1060
1-1-558.00	WALMART-PLATES/BOWLS/CUTLERY 35	CITI CARDS	AUGUST STATEMENT	15.15	1060
1-1-558.00	REPLACEMENT BATTERY CARTRIDGE	CITI CARDS	AUGUST STATEMENT	144.13	1060
1-1-558.00	READYREFRESH WATER (35%)	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	63.45	1063
1-1-558.00	GARBAGE BAGS FOR TH (35%)	ARNUFLO GONZOLEZ BEDOLA	GARBAGE BAGS FOR TH	21.43	96840
1-1-558.00	HANGING FOLDERS/PAPER/FOLDERS	RUNCO OFFICE SUPPLY	HANGING FOLDERS/PAPER/FOLDERS	102.97	96857
1-1-558.00	TEMPORARY HANDICAP PLACARDS (20	RYDIN	TEMPORARY HANDICAP PLACARDS (200)	372.95	96858
1-1-559.00	COSTCO CREDIT FOR SALES TAX	CITI CARDS	AUGUST STATEMENT	(67.81)	1060
1-1-559.00	ACER NITRO24" MONITOR	WAREHOUSE DIRECT	ACER NITRO24" MONITOR	90.19	96866
1-1-565.00	ADOBE SUBSCRIPTION RENEWAL 8/9/	CITI CARDS	AUGUST STATEMENT	637.37	1060
1-1-565.00	CONSTANT CONTACT	CITI CARDS	AUGUST STATEMENT	219.20	1060
1-1-565.00	TIMEPRO HOSTING-JULY 2023	COMMEG SYSTEMS, INC.	TIMEPRO HOSTING-JULY 2023	219.00	96794
1-1-565.00	TIMEPRO HOSTING-JUNE 2023	COMMEG SYSTEMS, INC.	TIMEPRO HOSTING-JUNE 2023	219.00	96794
1-1-565.00	TIMEPRO HOSTING-AUGUST 2023	COMMEG SYSTEMS, INC.	TIMEPRO HOSTING-AUGUST 2023	244.00	96794
		Total For Dept 1 ADMINISTRATIVE DIVISION		11,680.75	
Dept 3 HEALTH AND WELLNESS					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	5,705.07	1061
1-3-509.00	HEALTH BENEFITS DELTA 10/1-10/3	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	401.92	96803
1-3-510.00	TASC FSA PAYMENT 9/20/23	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/20/23	349.99	1058
1-3-510.00	TASC FSA PAYMENT 10/4/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/4/2023	349.99	1059
1-3-520.00	GENERATOR MAINT,COOLANT&OIL ANA	LIONHEART CRITICAL POWER	GENERATOR MAINT,COOLANT&OIL ANALYSIS	190.25	96775
1-3-520.00	TOILET VALVE REPAIR - TH (25%)	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	2.25	96822
1-3-520.00	LIGHT BULBS TH (25%)	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	37.52	96822
1-3-520.00	FURNACE REPAIR 25%	SHERMAN MECHANICAL, INC.	FURNACE REPAIR	285.12	96860
1-3-520.00	ELEVATOR INSPECTION-TH (25%)	SUBURBAN ELEVATOR COMPAN	ELEVATOR INSPECTION-TH	162.93	96861
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	35.14	96864
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	35.14	96864
1-3-532.00	TELEPHONE 3016001336 09 2023	ACCESS ONE	TELEPHONE 3016001336 09/2023	237.29	1071
1-3-532.00	INTERNET/PHONE ACCT#0050157 9	COMCAST	8771 10 097 0050157 9/9-10/8/23	90.27	1078
1-3-532.00	SPRINT 8/9-9/8/2023	SPRINT	SPRINT 8/9-9/8/2023	135.48	1080

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Fund 1 GENERAL TOWN FUND					
Dept 3 HEALTH AND WELLNESS					
1-3-534.00	WATER 1155 E RT 22 7/20-8/21/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 7/20-	16.85	1068
1-3-534.00	GAS#64888 25% 7/14-8/14/23	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	50.49	1075
1-3-536.00	LAKE COUNTY RESOURCE FAIR-MILEA	BETSY J INNOCENTI	LAKE COUNTY RESOURCE FAIR-MILEAGE	19.65	96845
1-3-536.00	LAKE COUNTY RESOURCE FAIR-MILEA	SARA M. MARX	LAKE COUNTY RESOURCE FAIR-MILEAGE	19.65	96850
1-3-537.00	PESI-DIGITAL SEMINARS (3)-LIMA	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	429.97	1063
1-3-558.00	WALMART-PLATES/BOWLS/CUTLERY 25	CITI CARDS	AUGUST STATEMENT	10.82	1060
1-3-558.00	AMAZON-CARD HOLDERS/DOOR CHIME/	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	48.52	1063
1-3-558.00	AMAZON-PAINT MARKERS/PAINTING R	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	88.96	1063
1-3-558.00	AMAZON-CREDIT-WIRELESS ALARM	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	(21.99)	1063
1-3-558.00	READYREFRESH WATER (25%)	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	45.32	1063
1-3-558.00	GARBAGE BAGS FOR TH (25%)	ARNUFLO GONZOLEZ BEDOLA	GARBAGE BAGS FOR TH	15.31	96840
1-3-559.00	AMAZON-DISPLAY SHELF	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	39.99	1063
1-3-565.00	THERAPYNOTES-DATABASE SUBSCRIPT	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	76.00	1063
		Total For Dept 3 HEALTH AND WELLNESS		8,857.90	
Dept 5 COMMUNITY CENTER					
1-5-411.02	ALASKA EXTENSION REIMBURSMENT	JACK MUHR	ALASKA EXTENSION REIMBURSMENT	1,990.00	96781
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	1,901.69	1061
1-5-509.00	HEALTH BENEFITS DELTA 10/1-10/3	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	189.26	96803
1-5-510.00	TASC FSA PAYMENT 9/20/23	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/20/23	7.69	1058
1-5-510.00	TASC FSA PAYMENT 10/4/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/4/2023	7.69	1059
1-5-520.00	AMAZON-DISHWASH DETERGENT	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	108.54	1063
1-5-520.00	TOILET SEAT	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	28.98	96822
1-5-520.00	1/4X2 HEX HEAD SCREWS	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	17.97	96822
1-5-520.00	PAINTING LINER/ROLLER/1.5" SASH	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	17.62	96822
1-5-520.00	1/4X2 HEX HEAD SCREWS-RETURN	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	(17.97)	96822
1-5-520.00	MOYER D DW SERVICE	MAJOR APPLIANCE SERVICE,	MOYER D DW SERVICE	1,639.18	96849
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	95.05	96864
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	95.05	96864
1-5-524.00	COSTCO-SENIOR LUNCHES	CITI CARDS	AUGUST STATEMENT	68.72	1060
1-5-524.00	MARIANO'S-SENIOR LUNCHES	CITI CARDS	AUGUST STATEMENT	35.72	1060
1-5-524.00	COSTCO-YOUTH SNACKS	CITI CARDS	AUGUST STATEMENT	112.19	1060
1-5-524.00	COSTCO-NUTRITION YOUTH SNACKS	CITI CARDS	AUGUST STATEMENT	86.83	1060
1-5-524.00	COSTCO-NUTRITION SENIOR LUNCH	CITI CARDS	AUGUST STATEMENT	74.69	1060
1-5-524.00	MARIANO'S-NUTRITION	CITI CARDS	AUGUST STATEMENT	13.27	1060
1-5-524.00	MARIANO'S-NUTRITION	CITI CARDS	AUGUST STATEMENT	31.35	1060
1-5-524.00	COSTCO-BEV FRIDGE SUPPLIES	CITI CARDS	AUGUST STATEMENT	88.00	1060
1-5-524.00	MARIANO'S-LUNCH 8/3/2023	CITI CARDS	AUGUST STATEMENT	55.44	1060
1-5-524.00	COSTCO-LUNCH 8/1/2023	CITI CARDS	AUGUST STATEMENT	57.50	1060
1-5-524.00	MARIANO'S-NUTRITION	CITI CARDS	AUGUST STATEMENT	10.49	1060
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	AUGUST STATEMENT	77.52	1060
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	AUGUST STATEMENT	8.97	1060
1-5-524.00	MARIANO'S-LUNCH 8/8/2023	CITI CARDS	AUGUST STATEMENT	3.49	1060
1-5-524.00	MARIANO'S-L&L 8/8/2023	CITI CARDS	AUGUST STATEMENT	4.49	1060
1-5-524.00	COSTCO-L&L 8/8/2023 & LUNCH 8/1	CITI CARDS	AUGUST STATEMENT	187.67	1060
1-5-524.00	MARIANO'S-NUTRITION	CITI CARDS	AUGUST STATEMENT	68.01	1060
1-5-524.00	COSTCO- YOUTH SNACKS	CITI CARDS	AUGUST STATEMENT	26.27	1060
1-5-524.00	COSTCO-WI SUPER CLUB	CITI CARDS	AUGUST STATEMENT	239.01	1060
1-5-524.00	MARIANOS-SENIOR NUTRITION	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	40.43	1063
1-5-524.00	WALMART-YOUTH NUTRITION	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	53.46	1063
1-5-524.00	MARIANOS-SENIOR NUTRITION	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	12.08	1063
1-5-524.00	MARIANO'S-8/22 L&L	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	6.29	1063

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-524.00	REIMBURSE-SR LUNCH NUTRITION	JILL BARNES	REIMBURSE-SR LUNCH NUTRITION	181.50	96839
1-5-525.00	PERFORMANCE 10/23/2023	WILLIAM PACK	PERFORMANCE 10/23/2023	287.50	96795
1-5-525.00	PROGRAM-CHRISTMAS MOVIES 12/12/	MARQUEE MOVIE PRESENTATI	PROGRAM-CHRISTMAS MOVIES 12/12/23	250.00	96844
1-5-525.00	PROGRAM ON FRAMING BUNDY 11/28/	EMILIE L. LUCCHESI	PROGRAM ON FRAMING BUNDY 11/28/23	300.00	96848
1-5-525.00	THOMAS JEFFERSON RECONSIDERED 1	GARY E. MIDKIFF & COMPAN	THOMAS JEFFERSON RECONSIDERED 10/31/2	225.00	96851
1-5-525.00	SENIOR PROGRAM 12/19/2023	LYNN RYMARZ	SENIOR PROGRAM 12/19/2023	300.00	96859
1-5-532.00	TELEPHONE 3016001336 09 2023	ACCESS ONE	TELEPHONE 3016001336 09/2023	341.38	1071
1-5-532.00	INTERNET 9/17-10/16/2023	COMCAST	887 10 097 0242481 9/17-10/16/2023	262.29	1081
1-5-532.00	SPRINT 8/9-9/8/2023	SPRINT	SPRINT 8/9-9/8/2023	126.48	1080
1-5-534.00	WATER 380 SURRYSE RD 7/20-8/21/	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE 7/20-8/21	117.00	1067
1-5-534.00	GAS 91-68-62-22687 380 SURRYSE	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 7/	69.49	1074
1-5-537.00	TAP SERIES-ALLERGEN AWARENESS J	CITI CARDS	AUGUST STATEMENT	19.95	1060
1-5-537.00	TAP SERIES-ALLERGEN AWARENESS S	CITI CARDS	AUGUST STATEMENT	19.95	1060
1-5-537.00	CERTIFIED FOOD PROTECTION CLASS	CITI CARDS	AUGUST STATEMENT	370.00	1060
1-5-540.00	COPIER AGRMT-ADD'L COPIES 8/1-8	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	165.98	96779
1-5-540.00	ELA TOWNSHIP 55+ OCT-DEC 2023 N	AMERICAN LITHO	ELA TOWNSHIP 55+ OCT-DEC 2023 NEWSLET	8,455.00	96837
1-5-547.00	BUS DRIVER TIP FOR FL WRIGHT	JEFF HUFFMAN	BUS DRIVER TIP FOR FL WRIGHT	62.00	96772
1-5-547.00	PAULUS PARK-BEACH GROUP RESERVA	CITI CARDS	AUGUST STATEMENT	147.00	1060
1-5-547.00	PROGRAMS-WI STATE FAIR	CITI CARDS	AUGUST STATEMENT	13.00	1060
1-5-547.00	PROGRAMS-POTBELLY CREDIT SALES	CITI CARDS	AUGUST STATEMENT	(39.87)	1060
1-5-547.00	MARRIOTT THEATRE-PROGRAMS	CITI CARDS	AUGUST STATEMENT	430.00	1060
1-5-547.00	DOCENT FOR PABST TOUR REPLACEME	JIM HAERTEL	DOCENT FOR PABST TOUR REPLACEMENT	30.00	96791
1-5-547.00	US GYMNASTICS-YOUTH FIELD TRIP	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	490.00	1063
1-5-547.00	SUPER DOG-WI STATE FAIR-LUNCH	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	10.00	1063
1-5-547.00	LAKE ZURICH 12-YOUTH PROGRAM	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	102.00	1063
1-5-547.00	ROSATIS-YOUTH PROGRAM	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	47.48	1063
1-5-547.00	DIPIEROS PIZZA-SENIOR PROGRAM	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	81.00	1063
1-5-547.00	FRANCESCA'S RESTAURANT-SENIOR	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	1,581.12	1063
1-5-547.00	FL WRIGHT-SENIOR PROGRAM	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	440.00	1063
1-5-547.00	FITNESS CLASSES (16) - 09/2023	ELB CONSULTING, INC.	FITNESS CLASSES (16) - 09/2023	512.00	96842
1-5-547.00	NUTRION WEBINAR	ELB CONSULTING, INC.	NUTRION WEBINAR	150.00	96842
1-5-547.00	ZUMBA CLASSES FOR 9/2023 (5)	ERIN CONWAY-FINNEY	ZUMBA CLASSES FOR 9/2023 (5)	150.00	96843
1-5-547.00	FITNESS CLASSES (10) 9/2023	THE LIGHT BETWEEN LLC	FITNESS CLASSES (10) 9/2023	320.00	96862
1-5-547.00	BUS-FL WRIGHT 9/13/23 (BALANCE)	VAN GALDER BUS/COACH USA	BUS-FL WRIGHT 9/13/23 (BALANCE)	990.00	96865
1-5-547.00	FITNESS CLASSES (11)-9/2023	PATRICIA WISNIEWSKI	FITNESS CLASSES (11)-9/2023	352.00	96867
1-5-550.00	HILTON-ALASKA DEPOSIT	CITI CARDS	AUGUST STATEMENT	3,430.00	1060
1-5-550.00	COSTCO-LONG DISTANCE TRIPS	CITI CARDS	AUGUST STATEMENT	162.09	1060
1-5-550.00	MARIANO'S-LONG DISTANCE SNACKS	CITI CARDS	AUGUST STATEMENT	35.96	1060
1-5-550.00	COSTCO-LONG DISTANCE TRIPS SNAC	CITI CARDS	AUGUST STATEMENT	33.90	1060
1-5-551.00	MARIANO'S-PATIO CONCERT	CITI CARDS	AUGUST STATEMENT	9.58	1060
1-5-551.00	COSTCO- PROGRAM SUPPLIES CONCER	CITI CARDS	AUGUST STATEMENT	30.93	1060
1-5-551.00	MARIANO'S PROGRAM SUPPLIES-YOUT	CITI CARDS	AUGUST STATEMENT	14.78	1060
1-5-551.00	COSTCO-PROGRAM SUPPLIES NAPKINS	CITI CARDS	AUGUST STATEMENT	11.99	1060
1-5-551.00	MARIANO'S-COOK BY THE BOOK/MOTO	CITI CARDS	AUGUST STATEMENT	125.66	1060
1-5-551.00	COSTCO-PROGRAM SUPPLIES MOTOWN	CITI CARDS	AUGUST STATEMENT	65.20	1060
1-5-551.00	COSTCO- MOTOWN/ELA CC GENERAL	CITI CARDS	AUGUST STATEMENT	96.53	1060
1-5-551.00	PARTY CITY-MOTOWN EVENT SUPPLIE	CITI CARDS	AUGUST STATEMENT	43.60	1060
1-5-551.00	MARIANO'S-MOTOWN	CITI CARDS	AUGUST STATEMENT	5.45	1060
1-5-551.00	MARIANO'S-WI SUPPER CLUB	CITI CARDS	AUGUST STATEMENT	22.13	1060
1-5-551.00	COSTCO-WI SUPPER CLUB	CITI CARDS	AUGUST STATEMENT	41.05	1060
1-5-551.00	EBAY-YOUTH MISSING GAME PIECES	CITI CARDS	AUGUST STATEMENT	7.26	1060
1-5-551.00	MARIANO'S-PROGRAM SUP WI SUPPE	CITI CARDS	AUGUST STATEMENT	91.17	1060

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Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-551.00	BINNY'S-PROGRAM SUPPLIES WI SUP	CITI CARDS	AUGUST STATEMENT	47.96	1060
1-5-551.00	COSTCO-PROGRAM SUPPLIES WI SUPE	CITI CARDS	AUGUST STATEMENT	158.96	1060
1-5-551.00	AMAZON-WALKIE TALKIES	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	139.74	1063
1-5-551.00	LA PIZZA-FIRST FRIDAYS	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	135.13	1063
1-5-551.00	CRICUT-PROGRAM SUPPLY SUBSCRIPT	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	9.99	1063
1-5-551.00	MARIANOS-COOK BY THE BOOK	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	71.72	1063
1-5-551.00	WALMART-LIMONCELLO CRAFT	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	27.82	1063
1-5-551.00	BINNYS-LIMINCELLO CRAFT	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	103.17	1063
1-5-551.00	SAFE SITTER-HANDBOOKS/BOOKLETS	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	900.40	1063
1-5-551.00	WALMART-PATIO CONCERT/MUSIC REE	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	41.78	1063
1-5-551.00	CRICUT-PROGRAM SUPPLY SUBSCRIPT	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	9.99	1063
1-5-551.00	AMAZON-PROGRAM SUPPLIES	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	60.18	1063
1-5-558.00	AMAZON-MARKER HOLDER/DRY ERACE	CITI CARDS	AUGUST STATEMENT	14.29	1060
1-5-558.00	AMAZON-FILE SORTER ORGANIZER	CITI CARDS	AUGUST STATEMENT	16.72	1060
1-5-558.00	OFFICE SUP-TAPE DUCT,DRYERASEPK	CITI CARDS	AUGUST STATEMENT	133.09	1060
1-5-558.00	PAPER (2)	RUNCO OFFICE SUPPLY	PAPER (2)	91.98	96857
1-5-561.00	AKROGOLD UNLELADED GASOLINE RFG	CONSERV FS INC	AKROGOLD UNLELADED GASOLINE RFG W10%	221.25	96816
1-5-563.00	COSTCO-BUILDING EQUIPMENT	CITI CARDS	AUGUST STATEMENT	13.99	1060
1-5-563.00	BUILDING SUP-ACTIVE SHOOTER TRA	CITI CARDS	AUGUST STATEMENT	64.23	1060
1-5-563.00	HOME DEPOT-SHED	CITI CARDS	AUGUST STATEMENT	235.50	1060
1-5-563.00	COSTCO-BUILDING EQUIPMENT-LIGHT	CITI CARDS	AUGUST STATEMENT	29.99	1060
1-5-568.00	ONE.COM-DISPUTED	CITI CARDS	AUGUST STATEMENT	62.91	1060
1-5-568.00	PRIME VIDEO-DISPUTED	CITI CARDS	AUGUST STATEMENT	19.99	1060
1-5-568.00	ACCT#905351 SUBSC 10/10-12/5/23	PADDOCK PUBLICATIONS INC	ACCT#905351 SUBSC 10/10-12/5/23	56.20	96852
		Total For Dept 5 COMMUNITY CENTER		31,696.15	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	3,136.12	1061
1-6-509.00	HEALTH BENEFITS DELTA 10/1-10/3	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	352.94	96803
1-6-520.00	GENERATOR MAINT,COOLANT&OIL ANA	LIONHEART CRITICAL POWER	GENERATOR MAINT,COOLANT&OIL ANALYSIS	304.40	96775
1-6-520.00	TOILET VALVE REPAIR - TH (40%)	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	3.59	96822
1-6-520.00	LIGHT BULBS TH (40%)	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	60.03	96822
1-6-520.00	FURNACE REPAIR 40%	SHERMAN MECHANICAL, INC.	FURNACE REPAIR	456.18	96860
1-6-520.00	ELEVATOR INSPECTION-TH (40%)	SUBURBAN ELEVATOR COMPAN	ELEVATOR INSPECTION-TH	260.69	96861
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	56.23	96864
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	56.23	96864
1-6-532.00	TELEPHONE 7/16-8/15/2023	VERIZON WIRELESS	TELEPHONE 686572087-00001 7/16-8/15/2	72.02	1064
1-6-532.00	TELEPHONE 3016001336 09 2023	ACCESS ONE	TELEPHONE 3016001336 09/2023	318.68	1071
1-6-532.00	INTERNET/PHONE ACCT#0050157 9/	COMCAST	8771 10 097 0050157 9/9-10/8/23	144.44	1078
1-6-532.00	TELEPHONE 8/16-9/15/23	VERIZON WIRELESS	TELEPHONE 686572087-00001 8/16-9/15/2	72.02	1077
1-6-534.00	WATER 1155 E RT 22 7/20-8/21/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 7/20-	26.97	1068
1-6-534.00	GAS#64888 40% 7/14-8/14/23	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	80.78	1075
1-6-544.00	LEGAL SERVICES	ANCEL GLINK, P.C.	LEGAL SERVICES	3,698.75	96838
1-6-546.00	COSTAR SUITE	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	420.86	1063
1-6-558.00	WALMART-PLATES/BOWLS/CUTLERY 40	CITI CARDS	AUGUST STATEMENT	17.31	1060
1-6-558.00	READYREFRESH WATER (40%)	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	72.51	1063
1-6-558.00	GARBAGE BAGS FOR TH (40%)	ARNUFLO GONZOLEZ BEDOLA	GARBAGE BAGS FOR TH	24.50	96840
1-6-558.00	STAPLES/MOUSE/TOWELETTES	RUNCO OFFICE SUPPLY	STAPLES/MOUSE/TOWELETTES	54.96	96857
1-6-561.00	AKROGOLD UNLELADED GASOLINE RFG	CONSERV FS INC	AKROGOLD UNLELADED GASOLINE RFG W10%	128.86	96816
1-6-565.00	OFFICE 365 G3 - 1 LICENSE-HERR	LIFT OFF	OFFICE 365 G3 - 1 LICENSE-HERR	180.00	96847
1-6-565.00	ONSITE FOR FOWARDING EMAILS, CO	PWP SYSTEMS LLC	ONSITE FOR FOWARDING EMAILS, COMP BAC	150.00	96854
1-6-565.00	SERVICE-MODIFIED DNS,WEBSITE	PWP SYSTEMS LLC	SERVICE-MODIFIED DNS,WEBSITE	112.50	96854

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 ASSESSORS DIVISION					
		Total For Dept 6 ASSESSORS DIVISION		10,261.57	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	667.26	1061
1-7-509.00	HEALTH BENEFITS DELTA 10/1-10/3	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	48.52	96803
1-7-532.00	SPRINT 8/9-9/8/2023	SPRINT	SPRINT 8/9-9/8/2023	217.86	1080
1-7-558.00	THE UPS STORE-ELA 4 BUS	CITI CARDS	AUGUST STATEMENT	112.81	1060
1-7-558.00	AMAZON-WIPES/TRASH CAN/BROOM	CITI CARDS	AUGUST STATEMENT	53.29	1060
1-7-561.00	AKROGOLD UNLELADED GASOLINE RFG	CONSERV FS INC	AKROGOLD UNLELADED GASOLINE RFG W10%	1,371.04	96816
1-7-569.00	SAFETY INSPECTION-ELA4	BENNY'S SERVICE CENTER I	SAFETY INSPECTION-ELA4	30.00	96813
		Total For Dept 7 TRANSPORTATION DIVISION		2,500.78	
		Total For Fund 1 GENERAL TOWN FUND		64,997.15	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	3,236.21	1061
3-1-509.00	HEALTH BENEFITS DELTA 10/1-10/3	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	250.50	96803
3-1-510.00	TASC FSA PAYMENT 9/20/23	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/20/23	57.69	1058
3-1-510.00	TASC FSA PAYMENT 10/4/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/4/2023	57.69	1059
3-1-532.00	TELEPHONE 7/16-8-/5/2023	VERIZON WIRELESS	TELEPHONE 686572087-00001 7/16-8/15/2	114.02	1064
3-1-532.00	INTERNET ACCT#0313769 8/21-9/	COMCAST	8771 10 098 0313769 8/21-9/20/23	145.21	1065
3-1-532.00	TELEPHONE 8/16-9/15/23	VERIZON WIRELESS	TELEPHONE 686572087-00001 8/16-9/15/2	114.11	1077
3-1-537.00	DEICI-PUBLIC ROADS WEBINAR	CITI CARDS	AUGUST STATEMENT	50.00	1060
3-1-537.00	MATP RIGGING TRAINING FOR ELA T	ILLINOIS ARBORIST ASSOCI	MATP RIGGING TRAINING FOR ELA TOWNSHI	875.00	96823
3-1-558.00	AMAZON-STAPLES/STAPLERS	CITI CARDS	AUGUST STATEMENT	24.98	1060
3-1-558.00	AMAZON-SWEETENER	CITI CARDS	AUGUST STATEMENT	36.99	1060
3-1-558.00	AMAZON-COFFEE CREAMER	CITI CARDS	AUGUST STATEMENT	20.98	1060
3-1-558.00	AMAZON-SUGAR CANISTERS	CITI CARDS	AUGUST STATEMENT	24.90	1060
3-1-559.00	VACUUM CLEANER	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	139.00	96822
		Total For Dept 1 ADMINISTRATIVE DIVISION		5,147.28	
Dept 4 MAINTENANCE DIVISION					
3-4-520.00	2023 GENERATOR INSTALLATION-PAR	POWERLINK ELECTRIC INC.	2023 GENERATOR INSTALLATION-PARTIAL I	65,000.00	96782
3-4-520.00	SERVICE CALL ON REPLACED OUTDOO	ALLIED CENTRAL SECURITY	SERVICE CALL ON REPLACED OUTDOOR CAME	216.12	96806
3-4-534.00	WATER 23605 ECHO LAKE RD 7/20-8	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 7/	20.00	1070
3-4-534.00	GAS 7/14-8/13/23	NICOR GAS	GAS #12830810003 23605 ECHO LAKE 7/1	163.90	1072
3-4-534.00	GAS#67226410008 ES ECHO LK 7/14	NICOR GAS	GAS#67226410008 ES ECHO LAKE 7/14-8/1	49.48	1073
3-4-563.00	STUMP GRINDER	ATLAS BOBCAT, LLC	STUMP GRINDER	11,971.10	96810
3-4-564.00	HARBOR FREIGHT-SMALL TOOLS	CITI CARDS	AUGUST STATEMENT	59.99	1060
3-4-564.00	BLADE 600 MM/24-HEDGERS	ARLINGTON POWER EQUIPMEN	BLADE 600 MM/24-HEDGERS	136.63	96809
3-4-564.00	REFUND INV#169055 POLE SAW	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-REFUND INV#169055-POLE	(55.30)	96809
3-4-567.00	COUPLER GP-Q SKIDSTEER	ALTORFER INDUSTRIES, INC	COUPLER GP-Q SKIDSTEER	149.62	96807
3-4-567.00	BLADE SET/HARDWARE-WING MOWER	BURRIS EQUIPMENT COMPANY	BLADE SET/HARDWARE-WING MOWER	1,592.88	96814
3-4-569.00	ACE-TAP CARDED 12MM-1.25MM-T3	CITI CARDS	AUGUST STATEMENT	9.99	1060
3-4-569.00	MISC. FASTENERS-T10	LAKE ZURICH ACE	MISC. FASTENERS-T10	4.76	96804
3-4-569.00	LEVEL 1 CORE CREDIT	ACME TRUCK BRAKE & SUPPL	LEVEL 1 CORE CREDIT	(600.00)	96805
3-4-569.00	LEVEL 1 CORE CREDIT	ACME TRUCK BRAKE & SUPPL	LEVEL 1 CORE CREDIT	(686.40)	96805
3-4-569.00	MUFFLERS,ELBOW PIPE/PARTS-T2	ACME TRUCK BRAKE & SUPPL	MUFFLERS,ELBOW PIPE/PARTS-T2	558.44	96805
3-4-569.00	TRUCK 2 OUTPUT SEAL,OIL PAN KIT	ACME TRUCK BRAKE & SUPPL	TRUCK 2 OUTPUT SEAL,OIL PAN KIT/FREIG	535.35	96805
3-4-569.00	AD-IP CARTRIDGES/LVL 1 CORE (4)	ACME TRUCK BRAKE & SUPPL	AD-IP CARTRIDGES/LVL 1 CORE (4)-T2	646.96	96805
3-4-569.00	ALUM.SLEEVE 3/16HG	FASTENAL COMPANY	ALUM.SLEEVE 3/16HG	6.44	96817
3-4-569.00	31-MHD CO IBL IB TRUCK 10	INTERSTATE ALL BATTERY C	31-MHD CO IBL IB TRUCK 10	498.90	96824

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-569.00	CHROME STACK,CLEVIS ASMB-T10	LEACH ENTERPRISES INC.	CHROME STACK,CLEVIS ASMB-T10	441.69	96825
3-4-569.00	FLEX TUBING QTY-6; U-BOLT QTY-4	NAPA AUTO PARTS-DIV. OF	FLEX TUBING QTY-6; U-BOLT QTY-4-T4	109.18	96830
3-4-569.00	2 AIR HOSES-1 Z I.D.-T10	NAPA AUTO PARTS-DIV. OF	2 AIR HOSES-1 Z I.D.-T10	58.88	96830
3-4-569.00	LICENSE LIGHT LP52CBP-T3	O'REILLY AUTOMOTIVE, INC	LICENSE LIGHT LP52CBP-T3	8.12	96831
3-4-569.00	CABIN FILTER-T7	O'REILLY AUTOMOTIVE, INC	CABIN FILTER-T7	37.22	96831
3-4-569.00	AIR FILTER/QR COUPLER/RUST PREV	O'REILLY AUTOMOTIVE, INC	AIR FILTER/QR COUPLER/RUST PREVENT	255.73	96831
3-4-569.00	CLAMP EXH PIPE SHIELD 4 IN/1-T1	RUSH TRUCK CENTER, HUNTL	CLAMP EXH PIPE SHIELD 4 IN/1-T10	206.70	96834
3-4-569.00	DRIVE TUBE ASSLY/ LED LIGHT-2-T	RUSSO POWER EQUIPMENT	DRIVE TUBE ASSLY/ LED LIGHT-2-T10	85.98	96835
3-4-577.00	SIGNS 18X24/POST 12' SIGN-NB	HI-VIZ INC.	SIGNS 18X24/POST 12' SIGN-NB	345.00	96821
3-4-577.00	SIGNS(6)/POSTS (6)-NB	HI-VIZ INC.	SIGNS(6)/POSTS (6)-NB	585.00	96821
3-4-577.00	3X6 HIP YELLOW REFLECTOR (40)	HI-VIZ INC.	3X6 HIP YELLOW REFLECTOR (40)	200.00	96821
3-4-577.00	50LB QUIKRETE (2)-KILDEER SANCT	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	9.10	96822
3-4-577.00	80LB QUIKRETE (5)/TOPPING-KD SA	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	29.15	96822
3-4-577.00	#3 REBAR FABRICATED/KILDEER SAN	MULTIPLE CONCRETE ACCESS	#3 REBAR FABRICATED/KILDEER SANCTUART	12.00	96826
3-4-577.00	GR60 REBAR KILDEER SANCTUARY PR	MC CANN INDUSTRIES, INC.	GR60 REBAR KILDEER SANCTUARY PROJECT	2.64	96827
3-4-577.00	PLAYGROUND MULCH-CHARLIE BROWN	THE MULCH CENTER	PLAYGROUND MULCH-CHARLIE BROWN PARK	577.80	96829
3-4-577.00	PLAYGROUND MULCH-CHAPEL HILL PA	THE MULCH CENTER	PLAYGROUND MULCH-CHAPEL HILL PARK	556.20	96829
3-4-577.00	PLAYGROUND MULCH-HAMILTON ESTAT	THE MULCH CENTER	PLAYGROUND MULCH-HAMILTON ESTATES PAR	661.50	96829
3-4-577.00	CONCRETE MIXER - KILDEER SANCTU	RENTALMAX L.L.C.	CONCRETE MIXER - KILDEER SANCTUARY DR	107.52	96833
3-4-580.00	ELA TWP-GENERAL ENGINEERING	GEWALT HAMILTON ASSOCIAT	ELA TWP-GENERAL ENGINEERING	552.00	96869
3-4-580.00	ELA TWSP-2023 ROAD PROGRAM	GEWALT HAMILTON ASSOCIAT	ELA TWSP-2023 ROAD PROGRAM	962.00	96869
		Total For Dept 4 MAINTENANCE DIVISION		86,082.27	
		Total For Fund 3 GENERAL ROAD FUND		91,229.55	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	7,001.48	1061
4-0-509.00	HEALTH BENEFITS DELTA 10/1-10/3	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	594.27	96803
4-0-510.00	TASC FSA PAYMENT 9/20/23	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/20/23	38.46	1058
4-0-510.00	TASC FSA PAYMENT 10/4/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/4/2023	38.46	1059
4-0-561.00	DIESELEX GOLD ULTRA LS CLEAR	CONSERV FS INC	DIESELEX GOLD ULTRA LS CLEAR	3,427.78	96816
4-0-561.00	AKROGOLD GASOLINE UNL RFG W/10%	CONSERV FS INC	AKROGOLD GASOLINE UNL RFG W/10% ETH	2,522.30	96816
4-0-561.00	AKROGOLD UNLELADED GASOLINE RFG	CONSERV FS INC	AKROGOLD UNLELADED GASOLINE RFG W10%	53.87	96816
4-0-562.00	MENARDS-MAIL BOX	CITI CARDS	AUGUST STATEMENT	89.99	1060
4-0-562.00	CHAINSAW -SPRING/CAP/GREASE	GROWER EQUIPMENT & SUPPL	CHAINSAW -SPRING/CAP/GREASE	19.90	96820
4-0-562.00	DRIVE TUBE ASSEMBLY-POLE SAW	RUSSO POWER EQUIPMENT	DRIVE TUBE ASSEMBLY-POLE SAW	336.99	96835
4-0-562.00	4.10 TN SAND TORPEDO, FACILITY	THELEN MATERIALS, LLC	4.10 TN SAND TORPEDO, FACILITY FUEL S	46.50	96836
4-0-582.00	DIRT MUNICIPAL (12)	FOX WATERWAY AGENCY	DIRT MUNICIPAL (12)	120.00	96818
4-0-582.00	4IN ADS SINGLEWALL PERF PIPE-AB	MID AMERICAN WATER OF WA	4IN ADS SINGLEWALL PERF PIPE-ABBEY GL	288.00	96828
4-0-582.00	ELA TWP-GENERAL ENGINEERING	GEWALT HAMILTON ASSOCIAT	ELA TWP-GENERAL ENGINEERING	741.02	96869
4-0-582.00	ELA TWSP-PARK-VALLEY SW DESIGN	GEWALT HAMILTON ASSOCIAT	ELA TWSP-PARK-VALLEY SW DESIGN	782.40	96869
4-0-582.00	ELA TWP-MS4 YEAR 21	GEWALT HAMILTON ASSOCIAT	ELA TWP-MS4 YEAR 21	692.21	96869
4-0-584.00	0706074008 ALL STRT LGHT 8/22-	COMMONWEALTH EDISON	ELECT 0706074008 ALL STRT LGHTS 8/22	890.76	1079
4-0-600.00	ELECTRICAL LIFT-FINAL	POWERLINK ELECTRIC INC.	ELECTRICAL LIFT-FINAL	13,478.00	96832
		Total For Dept 0		31,162.39	
		Total For Fund 4 PERMANENT ROAD FUND		31,162.39	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-410.01	REIMBIRSMENT FOR PARKING SPOT #	ELIZABETH WOITEL	REIMBIRSMENT FOR PARKING SPOT #32	250.00	96776
5-0-410.01	REIMBURSMENT FOR PARKING SPOT #	AMY MEISTER	REIMBURSMENT FOR PARKING SPOT #23	250.00	96777

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	629.15	1061
5-0-509.00	HEALTH BENEFITS DELTA 10/1-10/3	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	48.52	96803
5-0-521.00	STRAW MULCH BALE	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	12.98	96822
5-0-521.00	TRASH BAGS	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	24.97	96822
5-0-521.00	FERTILIZER -KNOX	ROLLING GREEN	FERTILIZER -KNOX	292.80	96856
5-0-521.00	FERTILIZER COMMUNITY PARK	ROLLING GREEN	FERTILIZER COMMUNITY PARK	687.44	96856
5-0-534.00	WATER KNOX PARK 7/20-8/21/2023	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E ROUTE 22 7/20-	196.32	1066
5-0-561.00	AKROGOLD UNLELADED GASOLINE RFG	CONSERV FS INC	AKROGOLD UNLELADED GASOLINE RFG W10%	516.49	96816
5-0-563.00	PARK EQUIPMENT-PLAYGROUND PAD	CITI CARDS	AUGUST STATEMENT	98.64	1060
5-0-563.00	DF SUPPLY INC-DRAIN COVER/TOOLS	CITI CARDS	AUGUST STATEMENT	429.07	1060
5-0-563.00	DOCS DUMPSTERS-DUMPSTER ORDER	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	430.00	1063
5-0-563.00	IDOT N50 SURFACE (2.5 TON)	PETER BAKER & SON CO.	IDOT N50 SURFACE (2.5 TON)	162.50	96811
5-0-563.00	CREEKSIDE PARK BENCH	BELSON OUTDOORS LLC	CREEKSIDE PARK BENCH	1,946.00	96812
5-0-563.00	80LB QUIKRETE (6)-BIKE RACK	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	29.28	96822
5-0-563.00	80LB QUIKRETE (4)-ELA PARK BENC	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	28.49	96822
5-0-563.00	80 LB QUIKRETE (6)-CC PARK	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	29.28	96822
5-0-563.00	PLAYGROUND EQUIPMENT-CC	PLAYGROUND BOSS LLC	PLAYGROUND EQUIPMENT-CC	47,932.00	96853
5-0-574.00	WATER 95 E MAIN ST 7/20-8/21/20	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 7/20-8/2	39.66	1069
5-0-574.00	GAS 7/17-8/15/2023	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 7/17	55.11	1076
5-0-574.00	HISTORICAL-BATHROOM REMODEL	GEWALT HAMILTON ASSOCIAT	ELA TWP-GENERAL ENGINEERING	1,106.02	96869
5-0-600.00	ELA PARK- BENCHES	CITI CARDS	AUGUST STATEMENT	1,762.70	1060
5-0-600.00	POLYCAP FENCE CAP 100 YELLOW	ANTHEM SPORTS LLC	POLYCAP FENCE CAP 100 YELLOW	342.53	96808
5-0-600.00	2023 PARKING LOT IMPROVEMENT IN	CHICAGOLAND PAVING	2023 PARKING LOT IMPROVEMENT INV#1	17,955.00	96815
5-0-600.00	TENNIS & PICKLEBALL COURTS (FIN	EVANS & SON BLACKTOP, IN	TENNIS & PICKLEBALL COURTS (FINAL)	63,979.38	96868
5-0-600.00	ELA TWP-2022 ROAD TENNIS-PICKEL	GEWALT HAMILTON ASSOCIAT	ELA TWP-2022 ROAD TENNIS-PICKELBALL C	92.00	96869
		Total For Dept 0		139,326.33	
		Total For Fund 5 PARK MAINTENANCE FUND		139,326.33	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-522.00	CREMATION-OPEN AND CLOSE-CLINGE	JEFF THOMPSON	CREMATION-OPEN AND CLOSE-CLINGE	250.00	96863
6-0-544.00	2023 PARKING LOT MAINTENANCE	GEWALT HAMILTON ASSOCIAT	2023 PARKING LOT MAINTENANCE	378.48	96869
6-0-565.00	CEMETERY SOFTWARE	INSPIRE CEMETERY SOFTWAR	CEMETERY SOFTWARE	3,250.00	96774
		Total For Dept 0		3,878.48	
		Total For Fund 6 CEMETERY MAINTENANCE FUND		3,878.48	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #

Fund Totals:

Fund 1 GENERAL TOWN FU	64,997.15
Fund 3 GENERAL ROAD FU	91,229.55
Fund 4 PERMANENT ROAD	31,162.39
Fund 5 PARK MAINTENANC	139,326.33
Fund 6 CEMETERY MAINTE	3,878.48
Total For All Funds:	330,593.90