ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 11/7/2023 - 12/11/2023

	INVOICE CHECKS	PAYROLL & PAYROLL TAXES & RETIREMENT	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	$72,525.03	$107,787.39	$180,312.42
TOTAL GENERAL ASSISTANCE FUND:	$2,040.59	$1,999.55	$4,040.14
TOTAL GENERAL ROAD FUND:	$311,052.50	$10,285.88	$321,338.38
TOTAL PERMANENT ROAD FUND:	$21,995.23	$36,040.46	$58,035.69
TOTAL PARK MAINTENANCE FUND:	$22,884.78	$4,123.91	$27,008.69
TOTAL CEMETERY MAINTENANCE FUND:	$5,069.52	$621.05	$5,690.57
*** TOTAL ALL FUNDS:	$435,567.65	$160,858.24	$596,425.89

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.
THIS 14 DAY OF DECEMBER, 2023.

SUPERVISOR

TOWN CLERK

TRUSTEE

TRUSTEE

TRUSTEE

TRUSTEE

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	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	146.02	96978
1-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	1,793.08	1112
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	49.20	97037
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	49.20	97037
1-1-520.00	FURNISH AND INSTALL AUTOMATIC	DH PACE COMPANY	FURNISH AND INSTALLATION OF AUTOMATIC	3,626.00	96984
1-1-532.00	TELEPHONE-CELL ADMIN - 3 UNITS	SPRINT	ACCT #838841513 9/8-10/8/23	157.78	1115
1-1-532.00	TELEPHONE 3016001336 NOV 2023	ACCESS ONE	TELEPHONE 3016001336 NOV 2023	369.92	1125
1-1-532.00	INTERNET/PHONE 11/9-12/8/23 35	COMCAST	ACCT#8771100970050157 11/9-12/8/23	126.39	1116
1-1-532.00	PHONE SERVICE 10/16-11/15/2023	T-MOBILE	PHONE SERVICE 10/16-11/15/2023	54.00	1139
1-1-534.00	ELECTRICITY 3363121110 9/25-10/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 9	221.78	1132
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-	21.52	1142
1-1-534.00	GAS 35% 9/13-10/12/23	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 9/13	75.62	1121
1-1-536.00	TOI CONFERENCE TRAVEL&MILES REI	TADEUSZ MARCINIAK	TOI CONFERENCE TRAVEL&MILES REIMBURSM	500.50	97021
1-1-538.00	POSTAGE-3Q2023	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811-3Q2023	254.40	97025
1-1-538.00	POSTAGE METER LEASE	QUADIENT LEASING USA, IN	POSTAGE METER LEASE 9/18/23-12/17/23	179.85	97032
1-1-540.00	TOWNSHIP WINTER 2023/2024 NEWSL	AMERICAN LITHO	TOWNSHIP WINTER 2023/2024 NEWSLETTER	3,193.00	97006
1-1-540.00	METERED COPIER USAGE	WAREHOUSE DIRECT	METERED COPIER USAGE 7/29-10/28/2023	734.06	97041
1-1-544.00	LEGAL EXPENSES 10/9-11/30/2023	ANCEL GLINK, P.C.	LEGAL EXPENSES 10/9-11/30/2023	8,606.50	97007
1-1-544.00	LEGAL FEES-MANDAMUS COMPLAINT	BOND, DICKSON & ASSOCIAT	LEGAL FEES-MANDAMUS COMPLAINT	5,692.50	97009
1-1-546.00	BOARD LUNCHEONS 2Q 3Q 4Q 2023-G	LAKE ZURICH AREA	BOARD LUNCHEONS 2Q 3Q 4Q 2023-GP	225.00	96948
1-1-546.00	ILLINOIS CITY COUNTY-MEMBERSHIP	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	266.25	1113
1-1-546.00	LATE CHARGES FOR INV#5068221254	RICOH USA, INC.	LATE CHARGES FOR INV#5068221254	5.17	97034
1-1-558.00	COSTCO-TOILET PAPER	CITI CARDS	OCTOBER STATEMENT	19.49	1114
1-1-558.00	READYFRESH/WATER SERVICE 35%	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	46.76	1113
1-1-558.00	DLX-DEPOSIT BOOKS,STMP,ENVELOPE	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	441.67	1113
1-1-558.00	READYFRESH/WATER SERVICE 35%	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	17.97	1113
1-1-558.00	KEY-GENERATOR	LAKE ZURICH ACE	KEY-GENERATOR	2.54	96985
1-1-558.00	W2 BLANK FORMS	ODP BUSINESS SOLUTIONS,	W2 BLANK FORMS	21.98	97026
1-1-558.00	PLANNING CALENDAR 2024	ODP BUSINESS SOLUTIONS,	NOTEBOOK REFILL PAGES AND CALENDAR	19.99	97026
1-1-565.00	TIMEPRO HOSTING - OCTOBER 2023	COMMEG SYSTEMS, INC.	TIMEPRO HOSTING - OCTOBER 2023	220.00	97010
1-1-565.00	MONTHLY IT SERVICE JAN 2024	DEKIND COMPUTER CONSULTA	MONTHLY IT SERVICE JAN 2024	1,050.00	97011
1-1-565.00	WEBSITE STD/MTG SUBSCRIPTION	PROUDCITY, INC.	WEBSITE STD/MTG SUBSCRIPTION	1,800.00	97031
1-1-565.00	HOSTED SERVICE (3) OCT 2023- SE	VC3, INC.	HOSTED SERVICE (3) OCT 2023-SEPT 2024	1,278.00	97039
1-1-565.00	MONTHLY IT SERVICE - DECEMBER 2	DEKIND COMPUTER CONSULTA	MONTHLY IT SERVICE - DECEMBER 2023	1,050.00	96983
1-1-568.00	ACCT 939689 SUBSCRIPTION	PADDOCK PUBLICATIONS INC	ACCT 939689 SUBSCRP. 12-12-23-2/6/24	51.80	97027
		Total For Dept 1 ADMINISTRATIVE DIVISION		32,367.94	
Dept 2 ELECTED OFFICIALS					
1-2-536.00	TOI 11/12-11/14/23 TRAVEL/MILES	DOUGLAS SAMZ	TOI 11/12-11/14/23 TRAVEL/MILES REIMB	322.77	97012
1-2-536.00	TOI CONFERENCE MILES REIMBURSME	GLORIA PALMBLAD	TOI CONFERENCE MILES REIMBURSMENT	285.46	97029
1-2-537.00	TOWNHIP OFFICIALS-D.SAMZ	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	223.50	1113
		Total For Dept 2 ELECTED OFFICIALS		831.73	
Dept 3 HEALTH AND WELLNESS					
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	401.92	96978
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	5,705.07	1112
1-3-510.00	TASC FSA PAYMENT 11/15/23	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/15/2023	349.99	1110
1-3-510.00	TASC FSA PAYMENT 11/29/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/29/2023	349.99	1111
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	35.14	97037
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	35.14	97037

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 HEALTH AND WELLNESS					
1-3-532.00	TELEPHONE-CELL H&W - 3 UNITS	SPRINT	ACCT #838841513 9/8-10/8/23	135.54	1115
1-3-532.00	TELEPHONE 3016001336 NOV 2023	ACCESS ONE	TELEPHONE 3016001336 NOV 2023	239.22	1125
1-3-532.00	INTERNET/PHONE 11/9-12/8/23 25	COMCAST	ACCT#8771100970050157 11/9-12/8/23	90.27	1116
1-3-532.00	PHONE SERVICE 10/16-11/15/2023	T-MOBILE	PHONE SERVICE 10/16-11/15/2023	54.00	1139
1-3-534.00	ELECTRICITY 3363121110 9/25-10/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 9	158.42	1132
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-	15.37	1142
1-3-534.00	GAS 25% 9/13-10/12/23	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 9/13	54.01	1121
1-3-537.00	ASCENSION-EDUCATION B.INNOCENTI	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	25.00	1113
1-3-537.00	ASSENSION-EDUCATION M.LIMA	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	25.00	1113
1-3-537.00	PESI - 2 WEBINARS	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	374.98	1113
1-3-538.00	POSTAGE-3Q2023	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811-3Q2023	2.13	97025
1-3-540.00	IN JUMBOPOSTCARD	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	33.00	1113
1-3-558.00	COSTCO-TOWELS,STORAGE	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	82.73	1113
1-3-558.00	AMAZON-SUPPLIES	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	162.66	1113
1-3-558.00	READYFRESH/WATER SERVICE 25%	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	33.40	1113
1-3-558.00	READYFRESH/WATER SERVICE 25%	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	12.83	1113
1-3-559.00	AMAZON-OFFICE EQUIPMENT CHAIRS	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	439.96	1113
1-3-565.00	THERAPY NOTES	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	76.00	1113
		Total For Dept 3 HEALTH AND WELLNESS		8,891.77	
Dept 5 COMMUNITY CENTER					
1-5-411.01	REFUND-CANCELED DAY TRIP	JOAN GRYGEL	REFUND-CANCELED DAY TRIP	100.00	96949
1-5-411.01	REFUND-CANCELED DAY TRIP	BERNARD SCHOFIELD	REFUND-CANCELED DAY TRIP	220.00	96950
1-5-411.01	REFUND-CANCELED DAY TRIP	KATHLEEN RICHARDS	REFUND-CANCELED DAY TRIP	100.00	96951
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	189.26	96978
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	1,901.69	1112
1-5-510.00	TASC FSA PAYMENT 11/15/23	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/15/2023	7.69	1110
1-5-510.00	TASC FSA PAYMENT 11/29/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/29/2023	7.69	1111
1-5-520.00	OVERHEAD DOOR REPAIR	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	429.50	1113
1-5-520.00	GFS STORE-PAPER TOWELS/TP	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	265.94	1113
1-5-520.00	CLEANING SUPPLIES COMMUNITY CTR	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	52.76	96994
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	95.05	97037
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	95.05	97037
1-5-524.00	COSTCO-11/9 VET LUNCH-RETURN	CITI CARDS	OCTOBER STATEMENT	(4.99)	1114
1-5-524.00	JEWEL WEEK 9/25 LUNCHES	CITI CARDS	OCTOBER STATEMENT	5.49	1114
1-5-524.00	MARIANO'S WEEK 9/25 LUNCHES	CITI CARDS	OCTOBER STATEMENT	14.74	1114
1-5-524.00	COSTCO WEEK 9/25 LUNCHES	CITI CARDS	OCTOBER STATEMENT	33.45	1114
1-5-524.00	COSTCO WEEK 9/25 LUNCHES	CITI CARDS	OCTOBER STATEMENT	135.60	1114
1-5-524.00	MARIANO'S WEEK 9/25 LUNCHES	CITI CARDS	OCTOBER STATEMENT	67.33	1114
1-5-524.00	COSTCO-NUTRITION YOUTH	CITI CARDS	OCTOBER STATEMENT	249.18	1114
1-5-524.00	COSTCO-SENIOR NUTRITION	CITI CARDS	OCTOBER STATEMENT	51.27	1114
1-5-524.00	GFS STORE-PLATES, TO GO CONTAIN	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	75.94	1113
1-5-524.00	MARIANO'S-10/10&10/12 LUNCH&LEA	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	34.56	1113
1-5-524.00	MARIANO'S-10/10&10/12 LUNCH&LEA	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	5.96	1113
1-5-524.00	COSTCO-YOUTH AFTER SCHOOL SNACK	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	66.63	1113
1-5-524.00	WALMART-SENIOR NUTRITION	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	2.60	1113
1-5-525.00	D-DAY PRESENTATION 11/14/2023	JIM GIBBONS	D-DAY PRESENTATION 11/14/2023	300.00	96960
1-5-525.00	MARIANO'S--LUNCH & LEARN	CITI CARDS	OCTOBER STATEMENT	32.05	1114
1-5-525.00	COSTCO--LUNCH & LEARN	CITI CARDS	OCTOBER STATEMENT	95.83	1114
1-5-525.00	MARIANO'S-LUNCH & LEARN	CITI CARDS	OCTOBER STATEMENT	5.59	1114

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 11/07/2023 - 12/11/2023
JOURNALIZED
PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-525.00	MARIANO'S- COOK BY THE BOOK 10/	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	34.60	1113
1-5-525.00	MARIANO'S - 10/17/23 LUNCH&LEAR	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	30.45	1113
1-5-532.00	TELEPHONE-CELL CC - 4 UNITS	SPRINT	ACCT #838841513 9/8-10/8/23	128.04	1115
1-5-532.00	TELEPHONE 3016001336 NOV 2023	ACCESS ONE	TELEPHONE 3016001336 NOV 2023	331.57	1125
1-5-532.00	INTERNET/PHONE 11/17-12/16/202	COMCAST	8771 10 097 0242481 11/17-12/16/2023	282.98	1141
1-5-532.00	PHONE SERVICE 10/16-11/15/2023	T-MOBILE	PHONE SERVICE 10/16-11/15/2023	72.00	1139
1-5-534.00	ELECTRICITY 2211206014 9/25-10	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE RD	541.57	1143
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	101.14	1131
1-5-534.00	9168622268 7 380 SURRYSE 9/14-1	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE 9/14-	91.28	1122
1-5-536.00	MILES REIMBURSMENT FOR 9/21/23	LISA GAGGIANO	MILES REIMBURSMENT FOR 9/21/23 & 9/28	47.16	97017
1-5-537.00	POTBELLY-STAFF RETREAT LUNCH	CITI CARDS	OCTOBER STATEMENT	33.54	1114
1-5-537.00	AMERICAN RED CROSS-SENIOR CPR T	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	216.00	1113
1-5-537.00	AMERICAN RED CROSS-YOUTH CPR TR	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	180.00	1113
1-5-538.00	OVERNIGHT POSTAGE 55+ NEWSLETTE	CATHY EDWARDS	OVERNIGHT POSTAGE 55+NEWSLETTER	28.75	97013
1-5-538.00	POSTAGE-3Q2023	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811-3Q2023	1.89	97025
1-5-538.00	POSTAGE 55+ NEWSLETTER	U.S. POSTAL SERVICE	POSTAGE 55+ NEWSLETTER	725.27	96981
1-5-540.00	COPIER MPC2504 RENT 11/18-12/17	RICOH USA, INC.	COPIER MPC2504 RENT 11/18-12/17/2023	110.08	96962
1-5-540.00	COPIER MPC2504 RENT 12/18-1/17/	RICOH USA, INC.	COPIER MPC2504 RENT 12/18-1/17/2024	110.08	97033
1-5-540.00	COPIER AGRMT-ADD'L COPIES-OCT 2	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	137.61	97034
1-5-540.00	COPIER AGRMT-ADD'L COPIES NOV 2	RICOH USA, INC.	13734233 COPIER AGRMT ADDL COPIES NOV	118.85	97034
1-5-547.00	SR. 55+ CUISINE CLUB EVENT 11/2	BACCHUS NIBBLES	SR. 55+ CUISINE CLUB EVENT 11/20/23 (	1,035.00	96965
1-5-547.00	SHED AQUARIUM 10/30/2023	CITI CARDS	OCTOBER STATEMENT	1,704.00	1114
1-5-547.00	BUS DRIVER TIP - HAMILTON 11/28	JEFF HUFFMAN	BUS DRIVER TIP - HAMILTON 11/28/2023	108.00	96973
1-5-547.00	TST ZIN GASTRO - 10/24/23 CUISI	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	1,305.00	1113
1-5-547.00	FITNESS CLASSES - 11 2023	ELB CONSULTING, INC.	FITNESS CLASSES - 11 2023	512.00	97014
1-5-547.00	PROGRAMS-ZUMBA CLASS 11/03/2023	ERIN CONWAY-FINNEY	ZUMBA CLASS 11/03/2023	30.00	97015
1-5-547.00	JG' REPTILE ROAD SHOW 1/8/2024	JG'S REPTILE ROAD SHOW	JG' REPTILE ROAD SHOW 1/8/2024	425.00	97016
1-5-547.00	WINTER BREAK PROGRAM 1/2/24	LAKE COUNTY FOREST PRESE	WINTER BREAK PROGRAM 1/2/24-MAMMALS	120.00	97020
1-5-547.00	YOGA CLASSES - NOVEMBER 2023	VAL MARKOVSKA	YOGA CLASSES - NOVEMBER 2023	352.00	97022
1-5-547.00	BUS-HAMILTON TRIP 11/28/2023	VAN GALDER BUS/COACH USA	BUS-HAMILTON TRIP 11/28/2023 BALANCE	990.00	97038
1-5-547.00	BUS-SHEDD AQUARIUM TRIP BALANCE	VAN GALDER BUS/COACH USA	BUS-SHEDD AQUARIUM TRIP BALANCE 10/30	999.00	97038
1-5-547.00	VOLO MUSEUM DEPOSIT FOR DAY TRI	VOLO AUTO MUSEUM	VOLO MUSEUM TRIP DEPOSIT-1/29/24	50.00	97040
1-5-547.00	MORNING MOVERS NOV 2023	PATRICIA WISNIEWSKI	MORNING MOVERS NOV 2023	320.00	97042
1-5-547.00	BUS-SANFILIPPO ESTATE 12/5/2023	BARRINGTON TRANSPORTATIO	BUS-SANFILIPPO ESTATE 12/5/2023	418.00	96977
1-5-547.00	CHRISTMAS LUNCH/CONCERT 12/5/20	SANFILIPPO FOUNDATION	CHRISTMAS LUNCH/CONCERT 12/5/2023	3,974.00	96979
1-5-547.00	BUS DRIVER TIP-SANFILIPPO 12/5/	ANNE BECKER	BUS DRIVER TIP-SANFILIPPO 12/5/2023	92.00	96980
1-5-551.00	LZ ACE - OCTOBER CRAFT	CITI CARDS	OCTOBER STATEMENT	8.48	1114
1-5-551.00	AMAZON--PROGRAM SUPPLIES YOUTH	CITI CARDS	OCTOBER STATEMENT	31.25	1114
1-5-551.00	COSTCO COOK BY THE BOOK 9/28/23	CITI CARDS	OCTOBER STATEMENT	26.97	1114
1-5-551.00	AMAZON-PROGRAM SUPPLIES YOUTH	CITI CARDS	OCTOBER STATEMENT	12.24	1114
1-5-551.00	AMAZON-PROGRAM SUPPLIES YOUTH	CITI CARDS	OCTOBER STATEMENT	128.12	1114
1-5-551.00	MARIANO'S COOK BY BOOK 9/28/23	CITI CARDS	OCTOBER STATEMENT	44.82	1114
1-5-551.00	CRICUT-SENIOR PROGRAM SUPPLY	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	9.99	1113
1-5-551.00	WALMART-SR PROGRAM SUPPLIES OCT	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	60.20	1113
1-5-551.00	AMAZON- SR PROGRAM SUPPLIES OCT	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	239.30	1113
1-5-551.00	BINNYS-VIRTUAL WINE TASTING	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	148.88	1113
1-5-551.00	ALDI-VIRTUAL WINE TASTING	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	11.13	1113
1-5-551.00	WALMART- YOUTH PROGRAM SUPPLIES	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	20.14	1113
1-5-551.00	TRADER JOE'S-COOK BY THE BOOK 1	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	9.76	1113
1-5-551.00	MARIANO'S-COOK BY THE BOOK 10/1	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	69.46	1113

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-551.00	DUNKIN-MUSIC TRIVIA PRIZES	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	50.00	1113
1-5-551.00	WALMART-MUSIC TRIVIA SNACKS	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	35.10	1113
1-5-551.00	PARTY CITY-COOK BY THE BOOK 10/	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	30.00	1113
1-5-551.00	WALMART-CRAFT SUPPLIES FOR HOME	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	25.70	1113
1-5-551.00	WALMART-SNACK & CHAT	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	26.36	1113
1-5-558.00	LABELS/PENS/PAPER/GLOVES/MASKS/	RUNCO OFFICE SUPPLY	LABELS/PENS/PAPER/GLOVES/PENCILS	191.11	97035
1-5-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	135.79	96990
1-5-563.00	AMAZON-DOOR STOPS	CITI CARDS	OCTOBER STATEMENT	32.24	1114
1-5-568.00	ACCT 905351 SUBSCRIPTION	PADDOCK PUBLICATIONS INC	ACCT 905351 SUBSCRIPT. 12/5/23-1/30/2	91.40	97028
		Total For Dept 5 COMMUNITY CENTER		21,831.16	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	259.14	96978
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	2,568.95	1112
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	56.23	97037
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	56.23	97037
1-6-532.00	TELEPHONE 10/16-11/15/23	VERIZON WIRELESS	TELEPHONE 686572087-00001 10/16-11/15	72.02	1126
1-6-532.00	TELEPHONE 3016001336 NOV 2023	ACCESS ONE	TELEPHONE 3016001336 NOV 2023	320.62	1125
1-6-532.00	INTERNET/PHONE 11/9-12/8/23 40	COMCAST	ACCT#8771100970050157 11/9-12/8/23	144.44	1116
1-6-534.00	ELECTRICITY 3363121110 9/25-10/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 9	253.47	1132
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-	24.59	1142
1-6-534.00	GAS 40% 9/13-10/12/23	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 9/13	86.42	1121
1-6-540.00	METERED COPIER USAGE 8/1-10/31/	WAREHOUSE DIRECT	METERED COPIER USAGE 8/1-10/31/2023	623.16	97041
1-6-544.00	LEGAL EXPENSES-ASSESSOR CONTRAC	ANCEL GLINK, P.C.	LEGAL EXPENSES 10/9-11/30/2023	710.00	97007
1-6-546.00	COSTAR SUITE	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	420.86	1113
1-6-546.00	JOB AD POSTING FEE (3)	ILCMA	JOB AD POSTING FEE (3)	150.00	97018
1-6-558.00	COSTCO-TOILET PAPER	CITI CARDS	OCTOBER STATEMENT	19.49	1114
1-6-558.00	READYFRESH/WATER SERVICE 40%	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	20.53	1113
1-6-558.00	READYFRESH/WATER SERVICE 40%	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	53.45	1113
1-6-558.00	PAPER/MECHANICAL PENCILS	RUNCO OFFICE SUPPLY	LABELS/PENS/PAPER/GLOVES/PENCILS	103.97	97035
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	58.83	96990
		Total For Dept 6 ASSESSORS DIVISION		6,002.40	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	48.52	96978
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	667.26	1112
1-7-532.00	TELEPHONE-CELL BUS - 3 UNITS	SPRINT	ACCT #838841513 9/8-10/8/23	200.28	1115
1-7-532.00	PHONE SERVICE 10/16-11/15/2023	T-MOBILE	PHONE SERVICE 10/16-11/15/2023	54.00	1139
1-7-558.00	DISCBOUND NOTEBOOK REFILL PAGES	ODP BUSINESS SOLUTIONS,	NOTEBOOK REFILL PAGES AND CALENDAR	13.58	97026
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,616.39	96990
		Total For Dept 7 TRANSPORTATION DIVISION		2,600.03	
		Total For Fund 1 GENERAL TOWN FUND		72,525.03	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-537.00	EB NEW GENERAL ASSIST TRAINING	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	50.00	1113
2-0-701.00	CASE #2023-1199001	GLENCOE PROPERTIES LLC	CASE #2023-1199001	1,500.00	96953
2-0-701.00	COMED 10/19/23 ACC#2127483114 P	CITI CARDS	OCTOBER STATEMENT	490.59	1114
		Total For Dept 0		2,040.59	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 2 GENERAL ASSISTANCE FUND					
		Total For Fund 2 GENERAL ASSISTANCE FUND		2,040.59	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	250.50	96978
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	3,236.21	1112
3-1-510.00	TASC FSA PAYMENT 11/15/23	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/15/2023	57.69	1110
3-1-510.00	TASC FSA PAYMENT 11/29/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/29/2023	57.69	1111
3-1-532.00	INTERNET/PHONE 10/21-11/20/202	COMCAST	8771 10 098 0313769 10/21-11/20/2023	145.72	1140
3-1-532.00	TELEPHONE 10/16-11/15/23	VERIZON WIRELESS	TELEPHONE 686572087-00001 10/16-11/15	114.14	1126
3-1-546.00	AMAZON-BUSINESS MEMBERSHIP	CITI CARDS	OCTOBER STATEMENT	179.00	1114
3-1-558.00	POSTAGE-3Q2023	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811-3Q2023	40.95	97025
3-1-565.00	12/15/23-03/14/24 WXSENTRY PVFS	DTN, LLC	12/15/23-03/14/24 WXSENTRY PVFST ONLI	934.92	96991
3-1-565.00	MONTHLY SUBSCRIPTION SERVICE	VERIZON	MONTHLY SUBSCRIPTION SERVICE	194.49	97004
		Total For Dept 1 ADMINISTRATIVE DIVISION		5,211.31	
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	ELECTRICITY 1467261008 9/25-10/	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	245.24	1137
3-4-534.00	WATER 23605 ECHO LAKE RD 9/20-1	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 9/	20.00	1127
3-4-534.00	#67226410008 ES ECHO LAKE 9/13-	NICOR GAS	GAS #67226410008 ES ECHO LAKE 9/13-10	48.91	1124
3-4-534.00	GAS#12830810003 23605 ECHO 9/13	NICOR GAS	GAS#12830810003 23605 ECHO 9/13-10/12	169.79	1120
3-4-534.00	ELECTRICITY 1467261008 10/24-11	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	301.59	1119
3-4-562.00	TREESTUFF-KASKS	CITI CARDS	OCTOBER STATEMENT	1,030.09	1114
3-4-563.00	DMR MOBILE RADIO/ANTENNA-T6	SAE CUSTOMS INC.	DMR MOBILE RADIO/ANTENNA-T6	1,320.08	96952
3-4-567.00	SPRING COMPRESSION-BOBCAT	ATLAS BOBCAT, LLC	SPRING COMPRESSION-BOBCAT	5.13	96987
3-4-567.00	GEAR HEAD	RUSSO POWER EQUIPMENT	GEAR HEAD	184.99	97001
3-4-567.00	80# CONTRACTOR SPREADER	RUSSO POWER EQUIPMENT	80# CONTRACTOR SPREADER-BAFFLES-GRATE	239.99	97001
3-4-569.00	MISC FASTENERS	LAKE ZURICH ACE	MISC FASTENERS	7.38	96985
3-4-569.00	T5 SEAL KIT FRT.CRANK/GASKET	ACME TRUCK BRAKE & SUPPL	T5 SEAL KIT FRT.CRANK/GASKET	150.33	96986
3-4-569.00	T3 - 2 VALVES, SUSTAINABLE I334	INTERSTATE BILLING SERVI	T3 - 2 VALVES, SUSTAINABLE I334	1,223.00	96996
3-4-569.00	T5 SEAL KIT.FRONT OIL.GASKET OI	INTERSTATE BILLING SERVI	T5 SEAL KIT.FRONT OIL.GASKET OIL PAN	420.00	96996
3-4-569.00	T2 - INJ PRESS CTR SENSOR	NAPA AUTO PARTS-DIV. OF	T2 - INJ PRESS CTR SENSOR	232.74	96998
3-4-569.00	BELT TENSNER	O'REILLY AUTOMOTIVE, INC	BELT TENSNER	42.00	96999
3-4-569.00	BELT TENSNER RETURN INV#1996-35	O'REILLY AUTOMOTIVE, INC	BELT TENSNER RETURN INV#1996-351923 1	(42.00)	96999
3-4-569.00	T14 - 7 1QTTRANSFLD, 1 AIR FIL	O'REILLY AUTOMOTIVE, INC	T14 - 7 1QTTRANSFLD, 1 AIR FILTER	148.15	96999
3-4-569.00	T2 - CAM SENSOR	O'REILLY AUTOMOTIVE, INC	T2 - CAM SENSOR	26.40	96999
3-4-577.00	LG VILLAGE HALL-WEATHERSTRIP, G	HOME DEPOT CREDIT SERVIC	#2908	39.65	96961
3-4-577.00	DEER PARK - MISC FASTENERS	LAKE ZURICH ACE	DEER PARK - MISC FASTENERS	10.65	96985
3-4-577.00	LG-IDOT N50 SURFACE LAKEMOOR LO	PETER BAKER & SON CO.	LONG GROVE-IDOT N50 SURFACE LAKEMOOR	196.30	96988
3-4-577.00	IDOT N50 SURFACE-NORTH BARRINGT	PETER BAKER & SON CO.	IDOT N50 SURFACE-NORTH BARRINGTON	334.75	96988
3-4-577.00	BRACKETS CAP (10)/CROSS (10)	HI-VIZ INC.	BRACKETS CAP (10)/CROSS (10)	440.00	96993
3-4-577.00	STREET SIGN 6X36-WEST OLD BARRI	HI-VIZ INC.	STREET SIGN 6X36-WEST OLD BARRINGTON	37.50	96993
3-4-577.00	LG VILLG 2 SIGNS 6X30, 1 SIGN 1	HI-VIZ INC.	2 SIGNS 6X30 FOR LONG GROVE, 1 SIGN 1	127.50	96993
3-4-577.00	RETURN 3/8X6" DRILL BIT DP	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	(10.97)	96994
3-4-577.00	WATER STOP/QUIKRETE NB	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	38.81	96994
3-4-577.00	3" CONSTRUCTION SCREWS/QUIKRETE	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	255.82	96994
3-4-577.00	3/8"X6 DRILL BIT/KWIKBOLT 20PK	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	49.87	96994
3-4-577.00	MAG 2 1/2" 1PK LONG GROVE	HOME DEPOT CREDIT SERVIC	#2908 NOVEMBER STATEMENT	21.98	96994
3-4-577.00	DEER PARK LED LIGHTS	IDLEWOOD ELECTRIC SUPPLY	DEER PARK - LED LIGHTS	12.00	96995
3-4-577.00	DEER PARK-MIXER,CONC 9 CU' GAS	RENTALMAX L.L.C.	DEER PARK-MIXER,CONC 9 CU' GAS TOW	107.52	97000
3-4-577.00	LG AND NB DRAINAGE PROJECTS-FUE	THELEN MATERIALS, LLC	LONG GROVE AND N BARRINGTON DRAINAGE	751.05	97003

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-580.00	2023 ROAD PROGRAM-PAYMENT #1	PETER BAKER & SON CO.	2023 ROAD PROGRAM-PAYMENT #1	283,924.94	96988
3-4-580.00	CLASS D PATCHING 3" - QTY 200-F	CHICAGOLAND PAVING	CLASS D PATCHING 3" - QTY 200-FINAL	9,000.00	96989
3-4-580.00	PATCHING CONSTRUCTION MGT AND I	GEWALT HAMILTON ASSOCIAT	PATCHING CONSTR. MGT 10/18 INSPECTION	664.96	96992
3-4-580.00	10/19/23&10/20/23 PROJECT INSPE	GEWALT HAMILTON ASSOCIAT	ROAD PROGRAM DESIGN 10/19/23&10/20/23	282.55	96992
3-4-580.00	ELA TWSP 2023 ROAD PROGRAM	GEWALT HAMILTON ASSOCIAT	ELA TWSP 2023 ROAD PROGRAM	3,782.50	96992
		Total For Dept 4 MAINTENANCE DIVISION		305,841.19	
		Total For Fund 3 GENERAL ROAD FUND		311,052.50	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	594.27	96978
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	7,001.48	1112
4-0-510.00	TASC FSA PAYMENT 11/15/23	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/15/2023	38.46	1110
4-0-510.00	TASC FSA PAYMENT 11/29/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/29/2023	38.46	1111
4-0-561.00	DIESELEX GOLD ULTRA LS CLEAR	CONSERV FS INC	DIESELEX GOLD ULTRA LS CLEAR	2,987.09	96990
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	167.95	96990
4-0-562.00	HVY DUTY ARM HANGER,HUSKY WALL	HOME DEPOT CREDIT SERVIC	#2908	109.76	96961
4-0-562.00	MISC. TOOLS, BATTERIES	HOME DEPOT CREDIT SERVIC	#2908	339.18	96961
4-0-562.00	MENARDS-SCREWS,PLYWOOD,LUMBER	CITI CARDS	OCTOBER STATEMENT	54.22	1114
4-0-562.00	CLEANING SUPPLIES/KEY ID TAG	LAKE ZURICH ACE	CLEANING SUPPLIES/KEY ID TAG	18.33	96985
4-0-582.00	9"BASIN KIT-FOREST LAKE	HOME DEPOT CREDIT SERVIC	#2908	56.97	96961
4-0-582.00	4"DRAIN PIPE POP-FOREST LAKE	HOME DEPOT CREDIT SERVIC	#2908	19.97	96961
4-0-582.00	MS4 YEAR 21	GEWALT HAMILTON ASSOCIAT	MS4 YEAR 21	349.17	96992
4-0-582.00	10ELAT-MIXED CLEAN FILL 4 WHEEL	SUPER AGGREGATES	10ELAT-MIXED CLEAN FILL 4 WHEELER	150.00	97002
4-0-584.00	ELECTRICITY 0706074008 10/20-11	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	897.64	1117
4-0-586.00	BULK SAFE-T-SALT (109.69)	MORTON SALT, INC.	BULK SAFE-T-SALT (109.69)	9,172.28	96997
		Total For Dept 0		21,995.23	
		Total For Fund 4 PERMANENT ROAD FUND		21,995.23	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	48.52	96978
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	629.15	1112
5-0-520.00	AJAX DISH SOAP-KNOX BATHROOM	HOME DEPOT CREDIT SERVIC	#2908	9.98	96961
5-0-521.00	MAINTENANCE&FALL CLEAN UP OCT/N	MILIEU DESIGN, LLC	LANDSCAPE MAINT&FALL CLEAN UP OCT/NOV	1,935.00	97023
5-0-534.00	ELECTRICITY 0429157040 9/25-10/	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22 9	132.40	1135
5-0-534.00	ELECTRICITY 1035656002 9/25-10/	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 9	20.55	1136
5-0-534.00	WATER KNOX PARK 9/20-10/20/202	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E ROUTE 22 9/20-	178.47	1128
5-0-562.00	TREE PURCHASE (3)-KNOX & CC	WILSON NURSERIES, INC.	TREE PURCHASE (3)-KNOX & CC	1,149.50	97005
5-0-563.00	CONCRETE MIX-PARK BENCHES	HOME DEPOT CREDIT SERVIC	#2908	72.80	96961
5-0-564.00	BBI-SCAG MOWER SPECIAL BORE	CITI CARDS	OCTOBER STATEMENT	6.04	1114
5-0-568.00	POSTAGE-3Q2023	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811-3Q2023	0.63	97025
5-0-574.00	ELECTRICITY 1467506002 9/25-10/	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST 9	120.26	1134
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/	39.66	1130
5-0-574.00	ELA TOWNSHIP BUILDING PERMIT PB	VILLAGE OF LAKE ZURICH	ELA TOWNSHIP BUILDING PERMIT PB23-125	803.00	96964
5-0-574.00	ELA TOWNSHIP BOND DEPOSIT BBD23	VILLAGE OF LAKE ZURICH	ELA TOWNSHIP BOND DEPOSIT BBD23-0499	510.00	96964
5-0-574.00	ELA HISTORIC BATHROOM RENOVATIO	THE MURCO GROUP INC	ELA HISTORIC BATHROOM RENOVATION DEPO	15,000.00	96966
5-0-574.00	68340810008 95 E MAIN ST 9/14-1	NICOR GAS	GAS 68-34-08-10008 95 E MAIN ST 9/14-	61.45	1123
5-0-574.00	CHRISTMAS LIGHTS INSTALLATION	LAKE ZURICH ACE	3 HOOKS MINI CLEAR 6PK	15.28	96985

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-574.00	CHRISTMAS LIGHTS INSTALLATION	LAKE ZURICH ACE	1 HOOK MINI CLEAR 6PK	5.09	96985
5-0-574.00	HISTORICAL BUILDING REMODEL+SID	GEWALT HAMILTON ASSOCIAT	HISTORICAL BUILDING REMODEL+SIDEWALK	1,472.00	96992
5-0-574.00	SIDEWALK RAISING HISTORICAL BUI	ATLAS CONCRETE LIFTING,	SIDEWALK RAISING OUTSIDE HISTORICAL B	675.00	97008
		Total For Dept 0		22,884.78	
		Total For Fund 5 PARK MAINTENANCE FUND		22,884.78	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-410.02	PLOT REIMBURSEMENT-VAN DYKE	ELIZABETH VAN DYKE	PLOT REIMBURSEMENT-VAN DYKE	3,750.00	97024
6-0-521.00	MIXER, CONC 9 CU' GAS TOW FOR B	RENTALMAX L.L.C.	MIXER, CONC 9 CU' GAS TOW FOR BENCH I	107.52	97000
6-0-522.00	CREMATION-POTEREK	PROFESSIONAL CEMETERY SE	CREMATION-POTEREK	425.00	97030
6-0-522.00	CREMATION-OPEN/CLOSE-LINES	JEFF THOMPSON	CREMATION-OPEN/CLOSE-LINES	250.00	97036
6-0-523.00	PLAQUE-PADALIAK	INTERNATIONAL BRONZE PLA	PLAQUE-PADALIAK	179.00	97019
6-0-523.00	PLAQUE-MACK	INTERNATIONAL BRONZE PLA	PLAQUE-MACK	179.00	97019
6-0-523.00	1 PLAQUE 8.5X1 P. ROREX	INTERNATIONAL BRONZE PLA	1 PLAQUE 8.5X1 P. ROREX	179.00	97019
		Total For Dept 0		5,069.52	
		Total For Fund 6 CEMETERY MAINTENANCE FUND		5,069.52	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	72,525.03	
			Fund 2 GENERAL ASSISTA	2,040.59	
			Fund 3 GENERAL ROAD FU	311,052.50	
			Fund 4 PERMANENT ROAD	21,995.23	
			Fund 5 PARK MAINTENANC	22,884.78	
			Fund 6 CEMETERY MAINTE	5,069.52	
			Total For All Funds:	435,567.65	