

REMEMBER AND HONOR

An American flag is shown waving in the foreground, with the sun setting behind it, creating a dramatic, colorful sky with orange, red, and blue tones. The sun is partially obscured by the flag's stripes.

**Ela Township**  
*Board Meeting*  
**May 9, 2024 - 7:00 P.M.**

**Ela Town Hall**  
**1155 E. IL Route 22, Lake Zurich**



## **BOARD MEETING**

Ela Town Hall  
1155 E. Route 22, Lake Zurich, IL  
Thursday, May 9, 2024, at 7:00 p.m.

## **AGENDA**

NOTICE IS HEREBY GIVEN that a Board Meeting of the Ela Township Board, Lake County, Illinois will be held on Thursday, May 9, 2024, at 7:00 p.m. at the Ela Township offices at 1155 East IL-22, Lake Zurich, IL 60047 in accordance with Section 80-10(b) of the Illinois Township Code, 60 ILCS 1/80-10(b). Said meeting has been called by Township Supervisor Gloria Palmblad. The meeting will be held for purposes of considering the following agenda:

1. Call to Order
2. Board Roll Call
3. Pledge of Allegiance
4. Motion to Approve Trustee Larry Bowman to participate remotely
5. Public Hearing – Ela Township and Road District– Budget FY end 03/31/2025  
(Published in the Daily Herald and Township website on April 5, 2024)
6. Freedom of Information Public Requests
7. Public Comment
8. Approval of Board Meeting Minutes of April 11, 2024
9. Committee Meeting Minutes – accept meeting minutes from COW (3/27) – Community Center Committee () - Communication Committee () – Health & Wellness Committee () – Highway () - Park Committee () – Cemetery ()
10. Approval of Board Audit from 4/1/2024 to 4/30/2024
11. Monthly Updates from Elected Officials and Department Heads  
(Assessor – Bus – Cemetery - Senior – Social Work – Youth)

### **OLD BUSINESS**

12. Discussion and Possible Decision to Purchase Truck Amenities-SAE Group \$4,600.52
13. Discussion and Possible Decision for Professional Services in the Assessor's Office- AccuBase Solutions \$42,000
14. Discussion and Possible Decision on Historical Society Staircase Paint Resurfacing-Blastoff Surface \$2,880
15. National Safe Boating Week Proclamation

### **NEW BUSINESS**

16. Budget & Appropriate Ordinance 2024-01 – consideration & possible action to approve Budget & Appropriation Ordinance 2024-01 approving Township Budget for FY end 3/31/2025
17. Resolution 2024-02 – Accumulation of Funds – consideration & possible action to approve Resolution 2024-02 authorizing the accumulation of funds (\$1,000,000) for future improvements in General Town Fund
18. Resolution 2024-03 – Accumulation of Funds – consideration & possible action to approve Resolution 2024-03 authorizing the accumulation of funds (\$675,000) for future improvements in General Road Fund
19. Resolution 2024-04 – Accumulation of Funds – consideration & possible action to approve Resolution 2024-04 authorizing the accumulation of funds (\$650,000) for future improvements in Permanent Road Fund
20. Resolution 2024-05 – Accumulation of Funds – consideration & possible action to approve Resolution 2024-05 authorizing the accumulation of funds (\$258,800) for future improvements in Park Maintenance Fund
21. Resolution 2024-06 – Accumulation of Funds – consideration & possible action to approve Resolution 2024-06 authorizing the accumulation of funds (\$100,000) for future improvements in the Cemetery Fund
22. Approval of Knox Park Parking Lot Maintenance Schedule 2024-2025-Chicagoland Paving \$55,000
23. Approval of Easement for Park Valley Storm Sewer Project
24. Executive Session- for the purpose of discussion Personnel 5 ILCS 120/2(c) 1 or 3, Litigation 5 ILCS 120/2(c) or Review of Executive Session Minutes 5 ILCS 120/21
25. Adjournment

Posted this 6th day May 2024

## ELA TOWNSHIP UPCOMING EVENTS

DATE	EVENT	TIME	LOCATION
5/17/2024	Community Center Committee Meeting	8:45 A.M.	Community Center 380 Surryse, LZ
5/22/2024	Health & Wellness Committee Meeting	8:30 A.M.	Ela Town Hall - Upper Level Board Room
5/27/2024	Township Closed in Observance of Memorial Day	All Day	
5/28/2024	Communications Committee Meeting	10:00 A.M.	Ela Town Hall - Upper Level Board Room
5/29/2024	COW Meeting	8:30 A.M.	Ela Town Hall - Lower Level Board Room
6/5/2024	Highway Committee Meeting	8:30 A.M.	Ela Town Hall - Upper Level Board Room
6/12/2024	Parks Committee Meeting	8:30 A.M.	Ela Town Hall - Upper Level Board Room
6/13/2024	Board Meeting	7:00 P.M.	Ela Town Hall - Lower Level Board Room

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**NOTICE OF  
PUBLIC HEARING?  
ELA TOWNSHIP  
BUDGET?**

Notice is hereby given that a Tentative Budgets and Appropriation Ordinances for the Township of Eld, Lake County, IL for the fiscal year beginning April 1, 2024, and ending March 31, 2025, will be on file and available to public inspection at 1335 East Route 22, Lake Zurich, IL from and after 8:00 AM on Monday, April 8, 2024.?? Notice is also given that a public hearing on said Budgets and Appropriation Ordinances will be at 7:00 PM on May 9, 2024, at the same location and final action on this ordinance will be taken at the public hearing. Dated this 5th Day of April 2024  
Published in Daily Herald  
April 5, 2024 (4614125)



**CERTIFICATE OF PUBLICATION**  
**Paddock Publications, Inc.**

**Lake County**  
**Daily Herald**

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Lake County DAILY HERALD**. That said **Lake County DAILY HERALD** is a secular newspaper, published in Libertyville, Lake County, State of Illinois, and has been in general circulation daily throughout Lake County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

I further certify that the **Lake County DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 04/05/2024 in said **Lake County DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY *Daula Baltz*  
Designee of the Publisher of the Daily Herald

Control # 4614125





**Probate**

**IN THE CIRCUIT COURT OF THE 19TH JUDICIAL CIRCUIT**

LAKE COUNTY, ILLINOIS  
18 COUNTY STREET, WAUKEGAN, ILLINOIS  
ESTATE OF JEANNINE H. FLEMING, DECEASED.  
23 PR 719

Notice is given to creditors of the death of the above named decedent. Letters of office were issued to David F. Fleming, 7 Parton Court, Lake Forest, Illinois 60045, as Independent Executor, whose attorney is John E. Tallman, Thrun Tallman & Cohn, Ltd., 401 East Prospect Avenue, #106, Mount Prospect, Illinois 60056.

The estate will be administered without court supervision, unless under section 5/28-4 of the Probate Act III. Compiled Stat. 1992, Ch. 755, par. 5/28-4 any interested person terminates independent administration at any time by mailing or delivering a petition to terminate to the clerk.

Claims against the estate may be filed with the clerk or with the representative, or both on or before September 29, 2024, or if mailing or delivery of a notice from the representative is required by section 5/18-3 of the Probate Act, the date stated in that notice. Any claim not filed on or before that date is barred. Copies of a claim filed with the clerk must be mailed or delivered to the claimant to the representative and to the attorney within 10 days after it has been filed.

E-filing is now mandatory for documents in civil cases with limited exemptions. To e-file, you must first create an account with an e-filing service provider. Visit <http://efile.illinoiscourts.gov/service-providers.htm> to learn more and to select a service provider. If you need additional help or have trouble e-filing, visit <http://www.illinoiscourts.gov/FAQ/gethelp.asp>.

John E. Tallman  
Thrun Tallman & Cohn, Ltd (2795507)  
401 East Prospect Avenue, #106  
Mount Prospect, Illinois 60056  
(847)255-6355  
13241250 (4613750)

**IN THE CIRCUIT COURT OF THE SIXTEENTH JUDICIAL CIRCUIT**

KANE COUNTY, ILLINOIS  
LOIS JEAN DANHOF, Deceased  
Case No. 2024-PR-000118  
Date of Death: February 6, 2024

**PUBLICATION NOTICE OF INDEPENDENT ADMINISTRATION TO CREDITORS, CLAIMANTS, UNKNOWN HEIRS AND LEGATEES.**  
Notice is given to creditors, claimants, unknown heirs and legatees, of the death of Lois Jean Danhof, who died on February 6, 2024 and whose address was 550 Martin Dr., South Elgin, IL 60177, Kane County, IL.

Letters of Office were issued on March 20, 2024 to Melode S. Krajewski and Brenda J. Delhotal as Independent Co-Executors of the Estate of Lois Jean Danhof, whose address is c/o Attorney Judith A. Schening, Law Office of Judith A. Schening, LLC, 107 S. McLean Blvd., South Elgin, IL 60177. The attorney for the Estate of Lois Jean Danhof is Judith A. Schening, Esq., Law Office of Judith A. Schening, LLC, 107 S. McLean Blvd., South Elgin, IL 60177.

The estate will be administered without court supervision, unless under section 28-4 of the Probate Act of 1975 (755 ILCS 5/28-4) any interested person terminates independent administration at any time by mailing or delivering a petition to terminate to the Circuit Court Clerk. Claims against the estate must be filed on or before Sunday, September 29, 2024 in the office of Theresa E. Barriero, Clerk of the Circuit Clerk, 540 South Randall Rd., St. Charles, IL

**Public Hearings & Notices**

**NOTICE OF PUBLIC HEARING VILLAGE OF SCHAUMBURG**

The Village of Schaumburg will hold a public hearing on Monday, April 15, 2024 at 7:00 p.m. The purpose of the public hearing is to receive public testimony on the village's proposed budget for the fiscal year beginning May 1, 2024 and ending April 30, 2025.

The public hearing will be held in Russ Parker Hall at the Robert O. Atcher Municipal Center, 101 Schaumburg Court, Schaumburg, IL. A copy of the proposed budget is available for public inspection in the office of the Village Clerk and the Finance Department between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday, and on the village's website at [schaumburg.com](http://schaumburg.com).

Brian A. Townsend, Village Manager/Budget Officer  
Published in Daily Herald April 5, 2024 (4614077)

**LAKE COUNTY ZONING NOTICE #VAR-000963-2024 ANTIPOCH TOWNSHIP**

The Lake County Zoning Board of Appeals has scheduled a public hearing on April 25, 2024 at 9:00 A.M. at the Lake County Public Works Training Facility, 648 W. Winchester Road, Libertyville, Illinois, on the petition of Karen M. Nuzzo, record owner, who seeks the following variation from the requirements of the Lake County Code and any other zoning relief as required:

1. Reduce the side yard setback from 4 feet to 2 feet to allow for the restoration of a boathouse.  
Please note that quantitative values may be subject to minor alterations due to surveyed conditions. The subject property is located at 40522 N. Lake Shore Dr., Antioch, Illinois, and is approximately 0.13 acres. PIN 01-24-404-002. This application is available for public examination electronically at <https://www.lakecountyl.gov/calendar.aspx?EID=11616> or at the office of the Lake County Zoning Board of Appeals, 500 W. Winchester Rd., Libertyville, Illinois, attn.: Brad Denz, Project Manager (847) 377-2127. Gregory Koepen, Chair  
Published in Daily Herald April 5, 2024 (4614076)

**NOTICE OF MEETING SPECIAL EDUCATION SERVICES FOR PARENTALLY PLACED PRIVATE SCHOOL CHILDREN WITH DISABILITIES**

Township High School District understands the obligation and responsibilities for ongoing child find practices and special education services to students who are parentally placed in private school settings according to IDEA 2004 and section 226.350 of the 23 Illinois Administrative Code Subtitle A. Therefore, Township High School District 214 is responsible for the identification, location, evaluation, and monitoring of individual Service Plan progress for students with special needs who have been parentally placed in the private school. A 2004 meeting is scheduled for Thursday, May 16, 2024, at 10:00 a.m., regarding the Timely and Meaningful Consultation process. Parochial school administrators, representatives and parents of students with disabilities are invited to participate in this meeting. If interested in participating, please contact Dr. Deirdre Williams (email preferred: [deirdre.williams@214.org](mailto:deirdre.williams@214.org) or 847-718-7660). An invite and link will be emailed for the meeting.  
Published in Daily Herald April 5, 2024 (4613853)

**NOTICE TO ENTER INTO A LONG-TERM LEASE AGREEMENT**

NOTICE IS HEREBY GIVEN THAT the Mayor and Board of Trustees of the Village of Roselle, DuPage and Cook Counties, Illinois, on April 22, 2024 at a regularly scheduled Village Board meeting to be held at 40 Park Street, Roselle, Illinois 60172, in the first floor community room, intends to adopt an ordinance authorizing a lease agreement for a period of 5 (five) years with additional five (5) year options for the real estate the Village owns or controls at Irving Park Road, Roselle, Illinois 60172 which is legally described as:  
ALL THAT PARCEL OF LAND IN THE IN THE COUNTY OF DUPAGE AND STATE OF ILLINOIS AS MORE FULLY DESCRIBED IN DEED AND DOCUMENT NUMBER 921370 AND PARCEL # 02-02-304-008, BEING KNOWN AND DESIGNATED AS PARCEL THREE AS SHOWN ON VILLAGE OF ROSELLE METRA RAIL DIVISION ASSESSMENT PLAT ATTACHED AS PART OF VILLAGE OF ROSELLE RESOLUTION NO. 2022-2524 DATED 5/23/2022 AND RECORDED 5/31/2022, DOC # R2022-052630, DUPAGE COUNTY RECORDS.  
Under such lease, the property shall be used by the tenant for the use as a cellular tower communication facility.  
Published in Daily Herald Mar. 29, Apr. 5, 2024 (4613773)

**LEGAL NOTICE**

**IN THE CIRCUIT COURT OF THE NINETEENTH JUDICIAL CIRCUIT LAKE COUNTY, ILLINOIS**  
The Leisure Village Association vs Marcia Richards, Deceased, et al defendants Case No 23 EV 1622.

Notice is hereby given to you, all Unknown Heirs and Legatees of Marcia Richards and All Unknown Occupants, that the above entitled action has been filed against you and your defendants in the Circuit Court of the Nineteenth Judicial Circuit of Lake County, Illinois for the recovery of the possession of real estate located at 7302 Dunwood, Fox Lake, IL 60020.  
You are hereby required to appear in person on April 30, 2024 at 1:30 PM in Courtroom 404, Circuit Court of Lake County, 18 North County Street, Waukegan, IL, for return date of this case. You are further required to file your written appearance by yourself or your attorney at the same place and time.  
Now unless you, the said above named defendants appear at the time and place fixed for return date, judgment by default will be entered against you for possession of the aforesaid premises and an order for possession will be issued out of said court by which you will be disseised of said premises.  
Published in Daily Herald Apr. 5, 12, 19, 2024 (4614095)

**LEGAL NOTICE**

**IN THE CIRCUIT COURT OF THE TWENTY SECOND JUDICIAL CIRCUIT MCHENRY COUNTY, ILLINOIS**  
Prairie Ridge Association vs Jean P. Song, Deceased, and Yuno S. Song, Deceased, et al defendants Case No 24 EV 78.  
Notice is hereby given to you, all Unknown Heirs and Legatees of Jean P. Song and all Unknown Heirs and Legatees of Yuno S. Song and All Unknown Occupants, that the above entitled action has been filed against you and other defendants in the Circuit Court of the Twenty Second Judicial Circuit of McHenry County, Illinois for the recovery of the possession of real estate located at 5805 Wild Plum Road, Crystal Lake, IL 60014.  
You are hereby required to appear in person on May 3, 2024

**Public Hearings & Notices**

**Notice for Public Hearing on North Aurora FY 2024-25 Budget**

Please be notified that a Public Hearing will be held on Monday, April 15, 2024, during the course of the North Aurora Village Board meeting which commences at 7:00 p.m. at the North Aurora Village Board Meeting Room, 25 E. State Street, North Aurora, Illinois. The Public Hearing will relate to the draft annual budget of the Village of North Aurora for the fiscal year beginning June 1, 2024 and ending May 31, 2025. The public is invited to attend and be heard. The tentative budget is available for public inspection at the North Aurora Village Hall, 25 E. State Street, North Aurora, Illinois, during weekday business hours of 8:00 a.m. to 4:30 p.m. and is available on-line at [www.northaurora.org](http://www.northaurora.org).  
Dated: March 26, 2024  
Jason Paprocki  
Finance Director  
Published in Daily Herald April 5, 2024 (4613768)

**NOTICE OF PUBLIC HEARING? ELA TOWNSHIP BUDGET?**

Notice is hereby given that a Tentative Budgets and Appropriation Ordinances for the Township of Ela, Lake County, IL for the fiscal year beginning April 1, 2024, and ending March 31, 2025, will be on file and available to public inspection at 1155 East Route 22, Lake Zurich, IL from and after 8:00 AM on Monday, April 8, 2024.??  
Notice is also given that a public hearing on said Budgets and Appropriation Ordinances will be at 7:00 PM on May 9, 2024 at the same location and final action on this ordinance will be taken at the public hearing.??  
Dated This 5th Day of April 2024  
Published in Daily Herald April 5, 2024 (4614125)

**Storage**

**NOTICE OF PUBLIC SALE:** The following self-storage Cube contents containing household and other goods will be sold for cash by CubeSmart Management, LLC #0891, 4100 W Diversey Ave., Chicago, IL 60639 to satisfy a lien on April 15th, 2024 at approx. 12:00pm at [www.storage treasures.com](http://www.storage treasures.com).  
Cube 4435. Shavona D Howard; Cube 4857, Noe A Damaso  
Published in Daily Herald March 29, April 5, 2024 (4613733)

**Public Hearings & Notices**

**LAKE COUNTY ZONING NOTICE VAR-000957-2024 Antioch Township**

The Lake County Zoning Board of Appeals has scheduled a public hearing at 9:00 AM on Thursday April 25, 2024, at the Lake County Public Works Training Facility, 648 W. Winchester Road, Libertyville, IL on the petition of Trust #32222023, record owner, with (Sharon M. Arimas, of 3140 Overlook Dr. Richmond, IL being the Trustee) who seeks the following variations from the requirements of the Lake County Code and any other zoning relief as required:  
1. Reduce the front setback from 22 feet to 8.75 feet, as measured from the eave, to allow for the construction of a second floor addition to a single-family home.  
2. Reduce the front setback from 22 feet to 11.87 feet, as measured from the eave, to allow for the construction of a garage addition to a single-family home.  
Please note that quantitative values may be subject to minor alterations due to surveyed conditions. The subject property is located at 26355 W FOREST CT ANTIPOCH, IL 60002 and is approximately 0.33 acres.  
PIN(s): 0114208004 & 0114208005  
This application is available for public examination online at <https://www.lakecountyl.gov/calendar.aspx?EID=11616> or at the office of the Lake County Zoning Board of Appeals, 500 W. Winchester Rd, Libertyville, Illinois, Attn: Thomas Chetoff, Project Manager 847-377-2120  
Gregory Koepen  
Chair  
Published in Daily Herald April 5, 2024 (4614128)

**NOTICE OF PUBLIC HEARING**

The Wheaton City Council, acting as a hearing body, will hold a public hearing on Monday, April 22, 2024, at 7:00 p.m. in the City Council Chambers of the Wheaton City Hall, 303 West Wesley Street, Wheaton, Illinois, in-person and via Zoom at <https://us02web.zoom.us/j/893151724161> or dial (312) 624-6799; Meeting ID: 893 1507 4161; Passcode: 971687 to consider the following zoning application:  
**Zoning Application #24-08.** A petition for annexation of the property located at 2015 Stoddard Avenue to the City of Wheaton. The property would be rezoned to the R-2 Residential District zoning classification. The existing

**Public Hearings & Notices**

**NOTICE OF BUDGET HEARING**

NOTICE IS HEREBY GIVEN THAT THE VILLAGE OF KILDEER Board of Trustees, in accordance with 65 ILCS 5/8-2-9.9, shall hold a PUBLIC HEARING on the Village of Kildeer's TENTATIVE ANNUAL BUDGET for the fiscal year 2024-25 which commences May 1, 2024. Said Public Hearing will be held at the Village Hall, 21911 Quentin Rd., Kildeer, IL 60047, on Thursday April 16, 2024 at 7:30 p.m. All those attending will be afforded an opportunity to comment on the tentative annual budget. Copies of said budget are available for viewing on the Village of Kildeer website and at the Village Hall between the hours 8:00 a.m. - 4:00 p.m., Monday through Friday. For further information, contact the Chief Village Officer at 847-438-6000.  
Monday, April 16, 2024 at 7:30 p.m. All those attending will be afforded an opportunity to comment on the tentative annual budget. Copies of said budget are available for viewing on the Village of Kildeer website and at the Village Hall between the hours 8:00 a.m. - 4:00 p.m., Monday through Friday. For further information, contact the Chief Village Officer at 847-438-6000.  
Published in Daily Herald April 5, 2024 (4613767)

**Storage**

**PUBLIC NOTICE OF LIEN SALE.**  
Your right to use space(s) at Wauconda Self-Service Storage LLC, 500 Rond Rd., Wauconda, IL 60084 has terminated. DEMAND FOR PAYMENT IS BEING MADE WITHIN 14 DAYS. THIS MUST BE PAID IN FULL BEFORE 2/25/24.  
\*003&707-Colleen Bayer: beds, totes, luggage, chest, books & kid stuff/ 707 oversized chair, x-mas, tobe, 2racks of ribbon & lawn chairs.  
\*054-Irma S. Olson: head board, old type writer, framed pictures, clothes & office chair.  
Date and location of sale: 4/15/24 @ 1:00 pm Wauconda Self-Service Storage LLC, P.O. Box 505, 500 Rond Rd, Wauconda IL 60084.  
You may pay this sum and make contact the owner at 847-524-5055  
@Wauconda Self Service Storage LLC 3/1/24  
Published in Daily Herald Mar 29, Apr 5, 2024 4613766

**Public Hearings & Notices**



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Call Carl for appointments while inventory lasts  
Email: 630-715-8692  
<https://floorsplusemodeing.com/>  
cbast@live.com (630) 715-8692  
<https://floorsplusemodeing.com/>

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45 yrs. exp  
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No Job Too Small!



6

5/9/2024

1

**DATE REQUESTED:**

4/24/2024

**REQUESTER:**

Private Citizen

**REQUEST:**

Names of all new hires and all employees that were terminated or left in February thru April 2024

**DATE RESPONDED:**

responded 4/30/2024

**RESPONSE:**

info emailed



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**Clerk's Office**  
**Lucy A. Prouty**

**Town Hall:** 1155 East Route 22 • Lake Zurich, IL 60047  
**Phone:** 847-438-7823 **Fax:** 847-438-9269  
**E-mail:** info@elatownship.org

**BOARD MEETING**

Ela Town Hall  
1155 E. Route 22, Lake Zurich, IL  
Thursday, April 11, 2024, at 7:00 p.m.

**MEETING MINUTES**

NOTICE IS HEREBY GIVEN that a Board Meeting of the Ela Township Board, Lake County, Illinois will be held on Thursday, April 11, 2024, at 7:00 p.m. at the Ela Township offices at 1155 East IL-22, Lake Zurich, IL 60047 in accordance with Section 80-10(b) of the Illinois Township Code, 60 ILCS 1/80-10(b). Said meeting has been called by Township Supervisor Gloria Palmblad. The meeting will be held for purposes of considering the following agenda:

1. Call to Order: Supervisor Palmblad called the April 11, 2024, Ela Township Board meeting to order at 7:01 p.m.
2. Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Trustee Bowman, Trustee Samz, Trustee Ufodike, Trustee Wilhoit, Township Manager Marciniak, Community Programs Director Dillon, and Health & Wellness Director Marx. Assessor Herr and Highway Superintendent DePouw were absent.
3. Pledge of Allegiance: Supervisor Palmblad led the audience in the Pledge of Allegiance.
4. Freedom of Information Requests: A full list will be attached to the minutes.
5. Public Comment: Kelly Ziegler of Lake Zurich, Bonnie Barrington of Hawthorn Woods, Rhonda Kruckenberg of Lake Zurich.
6. Approval of Board Meeting Minutes of March 14, 2024: A motion by Trustee Bowman and seconded by Trustee Samz to approve the meeting minutes of March 14, 2024, with any correction or additions. Motion passed 5 to 0, with no additions or corrections.
7. Committee Meeting Minutes – accept meeting minutes from C-O-W (3/27) - Community Center Committee (3/20) – Communication Committee (3/26) – Health & Wellness Committee () – Highway Committee (4/3) – Park Committee (4/4) – Cemetery () - Decennial (): A motion by Trustee Bowman and seconded by Trustee Ufodike to accept the Committee meeting minutes of C-O-W (3/27) - Community Center Committee (3/20) – Communication Committee (3/26) — Highway Committee (4/3) – Park Committee (4/4). Motion passed 5 to 0.

8. Approval of Board Audit from 3/1/24-3/29/24:

TOTAL GENERAL TOWN FUND	\$165,360.41
TOTAL GENERAL ASSISTANCE FUND	\$2,380.56
TOTAL GENERAL ROAD FUND	\$27,366.06
TOTAL PERMANENT ROAD FUND	\$53,243.45
TOTAL PARK MAINTENANCE FUND	\$65, 824.91
TOTAL CEMETERY MAINTENANCE FUND	\$2,613.31
TOTAL OF ALL FUNDS	\$316,788.70

A motion by Trustee Wilhoit and seconded by Trustee Samz to authorize the payment of the Board Audit (\$316,788.70) from 3/01/24 to 3/29/24. Motion passed 5 to 0.



9. Monthly Updates from Elected Officials and Department Heads (Assessor – Bus – Health & Wellness – Highway – Community Center – Township Manager)

Supervisor Report: At the monthly LZACC meeting she learned that the Villages of Lake Zurich and Kildeer are considering a referendum to be placed on the November ballot to increase sales tax by a half cent bringing it to 8%. The Village of Lake Zurich will use the extra sales tax to help offset the cost of connecting to Lake Michigan water. The Village of Kildeer will use the extra sales tax to keep up with inflation. The Village of Deer Park recently passed a referendum in March to keep their sales tax at 8% which seems to be the norm around here. Governor Pritzker is considering removing the grocery sales tax which will greatly impact the Villages annual budget.

Clerk Report: My apologies to the Board for missing the last meeting. I would have preferred to be here rather than in a hospital room.

Township Manager: Grant money has been awarded to Ela Township from Congressman Quigley for a generator at the Community Center. Thank you to the Highway Department for their prompt repair of a sewer back up at Town Hall. FY25 Budget have been posted in the paper and in several public locations at Town Hall for viewing. This will be on the May Board meeting agenda for consideration and possible approval. IMRF will be hosting an informational meeting at the Community Center on June 17th at 12 p.m. for all Township staff.

Trustee Bowman: Complimented the Highway Department on their excellent work in the Villages.

Trustee Samz: No report, earlier in the meeting he complimented the Treasurer (Supervisor Palmblad) on her smart investments of Township funds.

Trustee Ufodike: Thank you to Trustee Bowman for running the Parks meeting in her absence. She enjoyed going to the Annual Town meeting and thank you to our resident moderator. The Lake Zurich Chamber is hosting a job fair at the at Lake Zurich High School on Thursday, April 18, 2024, from 4:30 to 6:00 p.m.

Trustee Wilhoit: Thank you Supervisor Palmblad for managing Township funds so well, thank you to the department heads for managing funds well and keeping within your budgets while providing great services to Township residents.

Assessor: A full report will be attached to the minutes.

Community Center: A full report will be attached to the minutes. Community Program Director Dillon announced that Assistant Director Dalbec will be presenting his Road to Happiness Class via Zoom at the NCOA (National Council on Aging) to roughly 80 centers across the country. Assistant Director Dalbec won the innovative program award last year at NCOA for this class. The full youth report will be attached to the minutes.

Health and Wellness: Recently the department held a mental health presentation to the command staff at LZFD. It went so well that they were asked to come back and present it to other departments. On May 23<sup>rd</sup> the Health and Wellness Department will be hosting IEP/Education Law training through AITOEY for professionals working with youth.

Highway Department: A full report will be attached to the minutes.

**OLD BUSINESS:**

10. Approve Ela Township Public Comment Policy: A motion by Trustee Bowman and seconded by Trustee Samz to approve the Public Comment policy. Motion passed 3 to 2. Trustees Ufodike and Wilhoit voted nay.

NEW BUSINESS:

11. 2024 Spring/Summer Newsletter: A motion by Trustee Ufodike and seconded by Trustee Wilhoit to approve the 2024 Spring/Summer Newsletter. Motion passed 5 to 0.
12. 2024 Lake Zurich Flames Field Contract – consideration to approve Lake Zurich Flames agreement for the 2024 season with a yearly maintenance fee of \$2,500: A Motion by Trustee Wilhoit and seconded by Trustee Bowman to approve the Flames field contract with a yearly maintenance fee of \$2500. Motion passed. 5 to 0.
13. Line-Item Transfer – consideration & possible action to approve Line-Item Transfers as presented for close of FY 3/31/24: A motion by Trustee Wilhoit and seconded by Trustee Bowman to approve the line item transfers as presented. Motion passed 5 to 0.
14. Executive Session –for the purpose of discussing Personnel 5 ILCS 120/2(c) 1 or 3, Litigation 5 ILCS 120/2(c) or Review of Executive Session Minutes 5 ILCS 120/2(c)21: None.
15. Adjournment: A motion by Trustee Ufodike and seconded by Trustee Samz to adjourn at 7:42 p.m. Motion passed 5 to 0.

*Respectfully Submitted: Clerk Lucy A. Prouty*



9



**Clerk's Office**  
Lucy A. Prouty

**Town Hall:** 1155 East Route 22 • Lake Zurich, IL 60047  
**Phone:** 847-438-7823 **Fax:** 847-438-9269  
**E-mail:** info@elatownship.org

## COMMITTEE OF THE WHOLE (COW) MEETING

Ela Township – Lower Level Board Room  
1155 East Route 22, Lake Zurich  
Wednesday, April 24, 2024, at 8:30 a.m.

### MEETING MINUTES

1. Call to Order: Supervisor Palmblad called the April 24, 2024, COW meeting to order at 8:30 A.M.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Trustee Samz, Trustee Ufodike, Trustee Wilhoit, Township Manager Marciniak, Assistant Director Dalbec (arrived at 8:45 a.m.), Health & Wellness Director Marx, Community Programs Director Dillon, Youth Coordinator Cacciatore, Highway Superintendent DePouw, and Assessor Herr. Trustee Bowman and Highway Foreman Meyer were absent.
3. Pledge of Allegiance: Supervisor Palmblad led the committee in the Pledge of Allegiance.
4. Public Comment: None at this time.
5. Old Business- Zoom Call with Adam Simon- Ancel and Glink: This presentation was on the benefits of consolidating all Ela Township Funds.
6. Discussion – Updates by Chair:
  - a. Township Manager: No report.
  - b. Community Center Committee – Chair/Trustee Wilhoit, Members: Supervisor Palmblad, Trustee Samz, Director Dillon, Assistant Director Dalbec, Youth Coordinator Cacciatore: Director Dillon provided registration numbers for upcoming programs. She is also scheduled to present at the upcoming National Council on Aging Conference in Washington DC the week of May 6th. Staff are currently working on the next newsletter. The next Community Center Committee meeting is scheduled for May 17th at 8:45. Youth Coordinator Cacciatore thanked the highway department for the installation of the new basketball hoop. Homework Club kids are enjoying both the new hoop as well as the new 9-square game. Special thanks to our NHS volunteers who help with crafts, etc. Registration numbers for Spring Break, Safe Sitter, Safe at Home, and Shooting Stars were provided. Staffing has been secured for the upcoming Shooting Stars summer program which has reached its maximum number of participants with a large wait list. Future dates were also provided for next year's Safe at Home and Safe Sitter programs.
  - c. Communication Committee – Chair/Supervisor Palmblad Members: Director Dillon, Director Marx, Assistant Director Dalbec, and Staff: The Spring/Summer newsletter is at the printer and should be in mailboxes sometime around the first week of May. Special thanks to Jessica Case for putting this together and dealing with all the edits and tweaks, etc. The Village of Hawthorn Woods is again planning their July 4<sup>th</sup> parade, if anyone of the Trustees want to participate, please let Supervisor Palmblad know. Supervisor Palmblad cannot commit this year but will know more as we get closer to the date. Supervisor Palmblad will be updating the Board on the



Strategic Plan held back in 2020. Goals were reviewed with the Board in 2022. The report was updated and provided to the Board for input. Nothing was provided back. Supervisor Palmblad again reviewed how things were progressing and what still needed attention. The plan is to discuss outstanding issues at future Committee meetings.

- d. Health & Wellness Committee – Chair/Trustee Samz, Members: Supervisor Palmblad, Trustee Ufodike, Director Marx: Lending Closet clean out scheduled for the week of May 6th. Workshop with AITCOY at Ela Town Hall 5/23/24 at from 1-3 p.m. titled IEP and Special Education Law. They will be hosting a 3 day training event for the fire department in August. Training with the library starting in September. A monthly Social Worker in the Library will be starting in June from 3-5pm.
  - e. Parks & Recreation Committee – Chair/Trustee Ufodike, Members: Supervisor Palmblad, Trustee Bowman, Highway Superintendent DePouw, and Highway Foreman Meyer: The Lake Zurich Chamber is hosting a Pickleball tournament at Knox Park on July 13<sup>th</sup> with a rain day on July 14<sup>th</sup>, 2024.
  - f. Highway Committee – Chair/Trustee Bowman, Members: Supervisor Palmblad, Trustee Wilhoit, Highway Superintendent DePouw, and Highway Foreman Meyer: Highway Superintendent DePouw was very upset the price increase of the ordered truck and in addition, it will not be delivered until 2025 or later.
  - g. Bus Service – Board Liaison – Supervisor Palmblad: Bus service is running smoothly as usual.
  - h. Assessor Report: We have entered the CAMA system with all the new parcels and new construction for 2024. Now the miscellaneous improvements and permit work resulting in home improvement exemptions are being processed. The due date for the assessments for 2024 is July 15<sup>th</sup>, and the tentative Township factor that we have gotten from the CCAO looks like a 9.5% increase. The department is down 2 full-time employees. We wanted to have a send off party for Karen and she asked us not to. We have been talking to AccuBase to get some information about how they could help with our assessment process in Ela Township.
  - i. Historic Society: Still getting quotes on repairing the outside staircase.
  - j. Cemetery: No report.
7. Topics for Discussion:
- a. Discussion of Safe Boating Proclamation: Will attach proclamation information to the minutes.
  - b. Consensus to approve expenditures to outfit Park's Department 2024 Chevy 2500: The cost to outfit the new Parks Department truck with necessary equipment will cost \$4,600.52 per supplied estimate. The consensus was to proceed with a formal vote at the Board meeting on May 9<sup>th</sup>.
  - c. Discussion of Elected Official's Salary: No action was taken on this item as Supervisor Palmblad wanted the Board to be thinking about salaries for the next term, as salaries have to be set 180 days before the April 2025 election. Supervisor Palmblad will survey the Board and bring results to a future meeting.
8. Executive Session – for the purpose of discussing Personnel 5 ILCS 120/2(c) 1 or 3, Litigation 5 ILCS 120/2(c) or Review of Executive Session Minutes 5 ILCS 120/2(c)21: None needed at this time.
9. Set Date of Next COW Meeting (May 29, 2024 @ 8:30 AM): A motion by Trustee Samz and seconded by Trustee Wilhoit to set the next COW Meeting on May 29, 2024, at 8:30 a.m. Motion passed 4 to 0. Trustee Bowman was absent.

10. Adjourn: A motion by Trustee Wilhoit and seconded by Trustee Ufodike to adjourn at 10:03 a.m.  
Motion passed 4 to 0. Trustee Bowman was absent.

*Respectfully submitted: Clerk Lucy A. Prouty*



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ELA TOWNSHIP  
 BOARD AUDIT REPORT  
 FROM: 04/01/2024 - 04/30/2024

	INVOICE CHECKS	PAYROLL & PAYROLL TAXES & RETIREMENT	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$89,482.16	\$102,411.95	\$191,894.11
TOTAL GENERAL ASSISTANCE FUND:	\$3,122.10	\$2,664.41	\$5,786.51
TOTAL GENERAL ROAD FUND:	\$72,504.28	\$9,678.45	\$82,182.73
TOTAL PERMANENT ROAD FUND:	\$22,130.41	\$36,902.07	\$59,032.48
TOTAL PARK MAINTENANCE FUND:	\$18,968.17	\$3,980.65	\$22,948.82
TOTAL CEMETERY MAINTENANCE FUND:	\$1,741.55	\$621.05	\$2,362.60
*** TOTAL ALL FUNDS:	\$207,948.67	\$156,258.58	\$364,207.25

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_\_.

SUPERVISOR	TOWN CLERK
TRUSTEE	TRUSTEE
TRUSTEE	TRUSTEE



PAID AND PARTIALLY PAID  
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	APRIL PREMIUM	2,865.55	1264
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	- APRIL PREMIUM	266.70	97330
1-1-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EM	UNEMPLOYMENT INSURANCE 03/31/2024 Q1	833.89	1271
1-1-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OKAHA	INSURANCE APRIL PREMIUM	8.70	1265
1-1-520.00	FIRE/RADIO 5/1-7/31/24-TH 35%	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/24-DEPT	73.50	97398
1-1-520.00	ELEVATOR MAINT 4/1/24-6/30/24	(3 SCHINDLER ELEVATOR CORP)	ELEVATOR MAINT 4/1/24-6/30/24	245.60	97407
1-1-520.00	MATS - TH 35%	UNIFIRST CORPORATION	MATS - TH	51.75	97410
1-1-520.00	MATS - TH 35%	UNIFIRST CORPORATION	MATS - TH	51.75	97410
1-1-520.00	GENERATOR - LEAK INVESTIGATION	( LIONHEART CRITICAL POWER	: GENERATOR - LEAK INVESTIGATION	257.67	97413
1-1-528.00	LIAB/AUTO/PROP/WC 6/1/2024-25	TOIRMA	LIAB/AUTO/PROP/WC 6/1/2024-25	30,124.00	97409
1-1-532.00	INTERNET/PHONE 3/9/24-4/8/24	(3 COMCAST	ACCT#9771100970050157 3/9/24-4/8/24	130.00	1290
1-1-532.00	TELEPHONE 2/16-3/15/2024	T-MOBILE	ACCT# 993594012 2/16-3/15/2024	91.62	1294
1-1-532.00	TELEPHONE 3016001336 APR 2024	ACCESS ONE	TELEPHONE 3016001336 APR 2024	1293	1293
1-1-534.00	GAS 35% 1/11-2/12/2024	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 1/11-2	152.84	1281
1-1-534.00	WATER 1155 E RT 22 2/20-3/20/24	VILLAGE OF LAKE ZURICH	WATER #006109-011155 E RT 22 2/20-3/20/	124.39	1287
1-1-534.00	WATER 1155 E RT 22 2/20-3/20/24	VILLAGE OF LAKE ZURICH	WATER #006658-00 1155 E RT 22 2/20-3/20/	16.43	1289
1-1-534.00	ELECTRICITY 0497513000 3/4-4/1/2	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 3/4	197.87	1275
1-1-534.00	GAS 35% 2/12-3/12/2024	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 2/12-3	116.54	1282
1-1-536.00	MILES REIMB - MTG @ HANOVER	GLORIA PALMBLAD	MILES AND OFFICE EXPENSE REIMBURSEMENT	18.76	97403
1-1-538.00	POSTAGE/PERMIT #117-2024 ET SPRIN U.S.	POSTAL SERVICE	PERMIT #117-2024 ET SPRING/SUMMER NEWSI	4,575.03	97344
1-1-538.00	CERTIFIED MAIL-FED 941	CATHY EDWARDS	CERTIFIED MAIL-FED 941 & COBRA	6.03	97396
1-1-538.00	POSTAGE - 1Q2024	QUADIENT FINANCE USA, INC	POSTAGE 7900 0443 5186 7811 - 1Q2024	296.53	97401
1-1-540.00	METERED COPIER USAGE 1/29/24-4/2	WAREHOUSE DIRECT	METERED COPIER USAGE 1/29/24-4/28/24	569.32	97411
1-1-544.00	LEGAL FEES FOR 2/7-3/26/2024	ANCEL GLINK, P.C.	LEGAL FEES FOR 2/7-3/26/2024	3,675.70	97386
1-1-544.00	LEGAL FEES-BOR, FITNESS INT, LIBER LAKE	ZURICH CUSD 95	LEGAL FEES-BOR, FITNESS INT, LIBERTY LAKE	109.68	97393
1-1-546.00	BOD LUNCHEONS QTRLY FEE	LZ AREA CHAMBER OF COMMER	BOARD OF DIRECTORS LUNCHEONS - QTRY FEE	75.00	97389
1-1-548.00	ANNUAL TOWN MEETING NOTICE 2024	PADDOCK PUBLICATIONS, INC	ANNUAL TOWN MEETING NOTICE 2024	70.15	97402
1-1-548.00	PUBLIC HEARING 4/5/2024 - BUDGET	PADDOCK PUBLICATIONS, INC	PUBLIC HEARING 4/5/2024 - BUDGET	33.35	97402
1-1-558.00	PRIMO WATER 35%	CITI CARDS	MARCH STATEMENT 2024	28.72	1299
1-1-558.00	PLASTIC SILVERWARE	GLORIA PALMBLAD	MILES AND OFFICE EXPENSE REIMBURSEMENT	3.75	97403
1-1-558.00	STAPLE REMOVERS	RUNCO OFFICE SUPPLY	STAPLE REMOVERS	5.31	97406
1-1-558.00	PENS/WALL SIGN HOLDER/PAPER/INDE	RUNCO OFFICE SUPPLY	PENS/WALL SIGN HOLDER/PAPER/INDEX	120.63	97406
1-1-558.00	TONER, SOAP 4/CT (35%)	RUNCO OFFICE SUPPLY	TONER HP201X, SOAP 4/CT	120.56	97406
1-1-565.00	TIMEPRO HOSTING - MARCH 2024	COMEG SYSTEMS, INC.	TIMEPRO HOSTING - MARCH 2024	204.00	97392
1-1-565.00	IT SERVICE MAY 2024	DEKIND COMPUTER CONSULTANT	IT SERVICE MAY 2024	1,050.00	97394
1-1-565.00	IT MARCH 2024 - 6.5 HRS+1 TRIP	DEKIND COMPUTER CONSULTANT	IT SERVICE FOR MARCH 2023 - OVER CONTR	497.95	97394
1-1-565.00	OVER CONTRACT HRS, TRIP CHARGES	DEKIND COMPUTER CONSULTANT	OVER CONTRACT HOURS, TRIP CHARGES	115.50	97394
1-1-568.00	WILD BIRD FOOD-PALMBLAD REIMBURS	LAKE ZURICH ACE	MIRROR INSPECT 1-1/4"RND/BIRD SEED PAI	11.89	97362
1-1-572.00	BRONZE SPONSOR 14TH ANNL BFAS	SLCR CERT	BRONZE SPONSOR 14TH ANNL BFAS	250.00	97329
Total For Dept 1 ADMINISTRATIVE DIVISION				47,842.34	
Dept 3 HEALTH AND WELLNESS					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	APRIL PREMIUM	3,846.70	1264
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	- APRIL PREMIUM	308.24	97330
1-3-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 04/03/2024	607.59	1267
1-3-510.00	TASC FSA PAYMENT 4/17/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/17/2024	607.59	1268
1-3-510.00	TASC FSA CORRECTION 4/3 & 4/17/2	TASC CUSTOMER CARE	TASC FSA CORRECTION 4/3 & 4/17/2024	0.16	1301
1-3-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EM	UNEMPLOYMENT INSURANCE 03/31/2024 Q1	877.38	1271
1-3-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OKAHA	INSURANCE APRIL PREMIUM	28.60	1265
1-3-520.00	PUR360 - INSPECTION	ELAN FINANCIAL SERVICES	MARCH STATEMENT 2024	99.00	1272

JOURNALIZED  
PAID AND PARTIALLY PAID  
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 1 GENERAL TOWN FUND</b>					
<b>Dept 3 HEALTH AND WELLNESS</b>					
1-3-520.00	PUR360 SERVICE - ODOR REMOVAL	ELAN FINANCIAL SERVICES	MARCH STATEMENT 2024	1,750.00	1272
1-3-520.00	FIRE/RADIO 5/1-7/31/24-TH 25%	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/24-DEPT	52.50	97398
1-3-520.00	ELEVATOR MAINT 4/1/24-6/30/24	{2 SCHINDLER ELEVATOR CORP}	ELEVATOR MAINT 4/1/24-6/30/24	175.42	97407
1-3-520.00	MATS - TH 25%	UNIFIRST CORPORATION	MATS - TH	36.97	97410
1-3-520.00	MATS - TH 25%	UNIFIRST CORPORATION	MATS - TH	36.97	97410
1-3-520.00	GENERATOR - LEAK INVESTIGATION	( LIONHEART CRITICAL POWER	GENERATOR - LEAK INVESTIGATION	184.05	97413
1-3-532.00	INTERNET/PHONE 3/9/24-4/8/24	{2 COMCAST	ACCT#8771100970050157 3/9/24-4/8/24	92.85	1290
1-3-532.00	TELEPHONE 2/16-3/15/2024	T-MOBILE	ACCT# 993594012 2/16-3/15/2024	91.62	1294
1-3-532.00	TELEPHONE 3016001336 APR 2024	ACCESS ONE	TELEPHONE 3016001336 APR 2024	255.49	1293
1-3-534.00	GAS 25% 1/11-2/12/2024	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 1/11-2	109.17	1281
1-3-534.00	WATER 1155 E RT 22 2/20-3/20/24	VILLAGE OF LAKE ZURICH	WATER #006658-00 1155 E RT 22 2/20-3/20	11.73	1289
1-3-534.00	ELECTRICITY 0497513000 3/4-4/1/2	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 3/4	141.34	1275
1-3-534.00	GAS 25% 2/12-3/12/2024	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 2/12-3	83.24	1282
1-3-558.00	PRIMO WATER 25%	CITI CARDS	MARCH STATEMENT 2024	20.51	1299
1-3-558.00	SOAP 4/CT (25%)	RUNCO OFFICE SUPPLY	TONER HP201X, SOAP 4/CT	10.00	97406
1-3-565.00	THERAPYNOTES	ELAN FINANCIAL SERVICES	MARCH STATEMENT 2024	76.00	1272
<b>Total For Dept 3 HEALTH AND WELLNESS</b>				<b>9,503.12</b>	
<b>Dept 5 COMMUNITY CENTER</b>					
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	APRIL PREMIUM	3,171.84	1264
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	FAPRIL PREMIUM	300.82	97330
1-5-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EM	UNEMPLOYMENT INSURANCE 03/31/2024 Q1	2,235.19	1271
1-5-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE APRIL PREMIUM	8.70	1265
1-5-520.00	FIRE/RADIO 5/1-7/31/24-CC	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/24-DEPT	210.00	97398
1-5-520.00	MATS - CC	UNIFIRST CORPORATION	MATS - CC	100.05	97410
1-5-520.00	MATS - CC	UNIFIRST CORPORATION	MATS - CC	100.05	97410
1-5-524.00	JEWEL OSCO - 3/28 L4M	ELAN FINANCIAL SERVICES	MARCH STATEMENT 2024	23.76	1272
1-5-524.00	JEWEL OSCO REFUND	ELAN FINANCIAL SERVICES	MARCH STATEMENT 2024	(11.97)	1272
1-5-524.00	MARIANO'S - 3/19 LUNCH	ELAN FINANCIAL SERVICES	MARCH STATEMENT 2024	16.47	1272
1-5-525.00	CHICAGO'S BAKERIES PRESENTATION	CHERYL BROWN	CHICAGO'S BAKERIES PRESENTATION 4/16/24	295.00	97331
1-5-525.00	BEATLES PRESENTATION 5/28/2024	JOHN LYONS	BEATLES PRESENTATION 5/28/2024	275.00	97399
1-5-532.00	INTERNET 3/17/24-4/16/24	COMCAST	ACCT#8771100970242481 3/17/24-4/16/24	300.82	1291
1-5-532.00	TELEPHONE 2/16-3/15/2024	T-MOBILE	ACCT# 993594012 2/16-3/15/2024	122.16	1294
1-5-532.00	TELEPHONE 3016001336 APR 2024	ACCESS ONE	TELEPHONE 3016001336 APR 2024	354.44	1293
1-5-534.00	GAS 1/12-2/12/2024	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 1/12	538.34	1283
1-5-534.00	ELECTRICITY 8827271222 3/4-4/1/2	COMMONWEALTH EDISON	ELECTRICITY 8827271222 380 SURRYSE RD 3	612.18	1274
1-5-534.00	GAS 2/13/24-3/13/24	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 2/13	355.70	1284
1-5-536.00	WI CONFERENCE 4/14-4/18/2024	SUSAN DILLON	REIMBURSE MILES CIRCLE WI CONFERENCE	441.82	97395
1-5-540.00	COPIER AGMT-ADD'L COPIES MAR 20	RICOH USA, INC.	RICOH 13734233 COPIER AGMT ADDL COPIES	112.93	1296
1-5-540.00	COPIER MPC2504 RENT 4/18/24-5/17	RICOH USA, INC.	COPIER MPC2504 RENT 4/18/24-5/17/24	110.08	1297
1-5-540.00	COPIER AGMT-ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGMT ADDL COPIES	132.49	97345
1-5-540.00	COPIER MPC2504 RENT 3/18/24-4/17	RICOH USA, INC.	COPIER MPC2504 RENT 3/18/24-4/17/24	110.08	1298
1-5-546.00	BACKGROUND CHECK - POONOSAMY	ILLINOIS STATE POLICE	BACKGROUND CHECK - VOLUNTEERS	10.00	1269
1-5-546.00	BACKGROUND CHECK - LEWIS	ILLINOIS STATE POLICE	BACKGROUND CHECK - VOLUNTEERS	10.00	1269
1-5-546.00	BACKGROUND CHECK - PIPPENBURG	ILLINOIS STATE POLICE	BACKGROUND CHECK - VOLUNTEERS	10.00	1269
1-5-546.00	BACKGROUND CHECK - SZYWALA	ILLINOIS STATE POLICE	BACKGROUND CHECK - VOLUNTEERS	10.00	1269
1-5-546.00	BACKGROUND CHECK - FEE	ILLINOIS STATE POLICE	BACKGROUND CHECK - VOLUNTEERS	0.50	1269
1-5-546.00	RICOH 13734233 LATE FEE	RICOH USA, INC.	RICOH 13734233 LATE FEE	6.62	97345
1-5-546.00	BACKGROUND CHECK - MILLER	ILLINOIS STATE POLICE	BACKGROUND CHECK - MILLER	10.00	1270
1-5-546.00	BACKGROUND CHECK - PROCESSING FE	ILLINOIS STATE POLICE	BACKGROUND CHECK - MILLER	0.50	1270



JOURNALIZED  
 PAID AND PARTIALLY PAID  
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-547.00	CUISINE CLUB 4/18/2024	DOVER STRAITS	CUISINE CLUB 4/18/2024	1,485.00	97339
1-5-547.00	LAKE ZURICH REGAL-CAMP	CITI CARDS	MARCH STATEMENT 2024	268.00	1299
1-5-547.00	TB*GALWAY GALS-PROGRAMS	CITI CARDS	MARCH STATEMENT 2024	275.00	1299
1-5-547.00	BINNY'S - PROGRAMS	CITI CARDS	MARCH STATEMENT 2024	169.84	1299
1-5-547.00	BOWLERO - SPRING BREAK CAMP	ELAN FINANCIAL SERVICES	MARCH STATEMENT 2024	119.88	1272
1-5-547.00	US GYMNASTICS - SPRING BREAK	CAM ELAN FINANCIAL SERVICES	MARCH STATEMENT 2024	280.00	1272
1-5-547.00	PROGRAMS-SPRING FLING 4/26/2024	LIZ BERG MUSIC LLC	MUSIC BAND FOR SPRING FLING 4/26/2024	500.00	97346
1-5-547.00	BUS DRIVER TIP CS 4/21/24	CARL EKBERG	BUS DRIVER TIP CHICAGO SYMPHONY TRIP 4/	112.00	97388
1-5-547.00	BUS CHARGES FOR 4/21/24	CHICAGO CLASSIC COACH	BUS FOR CHICAGO SYMPHONY TRIP 4/21/24	990.00	97390
1-5-547.00	17 FITNESS CLASSES - 4/2024	ERIN CONWAY-FINNEY	17 FITNESS CLASSES - APRIL 2024	510.00	97397
1-5-547.00	13 YOGA CLASSES 4/2024	THE LIGHT BETWEEN LLC	13 YOGA CLASSES FOR APRIL 2024	416.00	97408
1-5-547.00	10 CLASSES 4/2024	PATRICIA WISNIEWSKI	10 MORNING MOVERS CLASSES APRIL 2024	340.00	97412
1-5-551.00	RESTAURANT DEPOT TAX CHARGE	CITI CARDS	MARCH STATEMENT 2024	2.88	1299
1-5-551.00	WAL-MART PROGRAMS	CITI CARDS	MARCH STATEMENT 2024	33.70	1299
1-5-551.00	DOLLAR TREE - PROGRAMS	CITI CARDS	MARCH STATEMENT 2024	60.00	1299
1-5-551.00	PARTY CITY - 3/21 COOK BY THE BOO	ELAN FINANCIAL SERVICES	MARCH STATEMENT 2024	20.60	1272
1-5-551.00	TRADER'S JOE - 3/21 COOK BY THE BOO	ELAN FINANCIAL SERVICES	MARCH STATEMENT 2024	45.15	1272
1-5-551.00	MARIANO'S - 3/21 COOK BY THE BOO	ELAN FINANCIAL SERVICES	MARCH STATEMENT 2024	48.16	1272
1-5-559.00	KEYKRAFTER #80 BRASS - 3 QTY	LAKE ZURICH ACE	KEYKRAFTER #80 BRASS - 3 QTY	7.63	97362
1-5-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	305.03	97367
1-5-565.00	IT MARCH 2024 - 2.5 HRS+1 TRIP	DEKIND COMPUTER CONSULTANT	IT SERVICE FOR MARCH 2023 - OVER CONTR	205.33	97394
1-5-568.00	MISCELLANEOUS - NYAX COPY SERVICE	ELAN FINANCIAL SERVICES	MARCH STATEMENT 2024	0.60	1272
Total For Dept 5 COMMUNITY CENTER				16,168.37	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	APRIL PREMIUM	3,273.07	1264
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	APRIL PREMIUM	296.98	97330
1-6-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EM	UNEMPLOYMENT INSURANCE 03/31/2024 Q1	1,134.62	1271
1-6-520.00	FIRE/RADIO 5/1-7/31/24-TH 40%	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/24-DEPT	84.00	97398
1-6-520.00	ELEVATOR MAINT 4/1/24-6/30/24	(4 SCHINDLER ELEVATOR CORP)	ELEVATOR MAINT 4/1/24-6/30/24	280.68	97407
1-6-520.00	MATS - TH 40%	UNIFIRST CORPORATION	MATS - TH	59.15	97410
1-6-520.00	MATS - TH 40%	UNIFIRST CORPORATION	MATS - TH	59.15	97410
1-6-520.00	GENERATOR - LEAK INVESTIGATION	(LIONHEART CRITICAL POWER	GENERATOR - LEAK INVESTIGATION	294.47	97413
1-6-532.00	INTERNET/PHONE 3/9/24-4/8/24	(4 COMCAST	ACCT#8771100970050157 3/9/24-4/8/24	148.56	1290
1-6-532.00	TELEPHONE 2/16-3/15/2024	VERIZON WIRELESS	TELEPHONE 686572087-00001 2/16-3/15/202	72.02	1295
1-6-532.00	TELEPHONE 3016001336 APR 2024	ACCESS ONE	TELEPHONE 3016001336 APR 2024	342.79	1293
1-6-534.00	GAS 40% 1/11-2/12/2024	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 1/11-2	174.68	1281
1-6-534.00	WATER 1155 E RT 22 2/20-3/20/24	VILLAGE OF LAKE ZURICH	WATER #006658-00 1155 E RT 22 2/20-3/20	18.78	1289
1-6-534.00	ELECTRICITY 0497513000 3/4-4/1/2	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 3/4	226.14	1275
1-6-534.00	GAS 40% 2/12-3/12/2024	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 2/12-3	133.18	1282
1-6-538.00	CERTIFIED MAIL REIMBURSEMENT	JESSICA CASE	CERTIFIED MAIL REIMBURSEMENT	8.73	97387
1-6-538.00	CERTIFIED MAIL-COBRA NOTICE	CATHY EDWARDS	CERTIFIED MAIL-FED 941 & COBRA	6.51	97396
1-6-538.00	CERTIFIED MAIL REIMBURSEMENT	CATHY EDWARDS	CERTIFIED MAIL REIMBURSEMENT - COBRA NOT	6.51	97396
1-6-540.00	METERED COPIER USAGE 2/23-3/22/2	WAREHOUSE DIRECT	METERED COPIER USAGE 2/23/24-3/22/24	36.92	97411
1-6-540.00	METERED COPIER USAGE 3/23-4/22/2	WAREHOUSE DIRECT	METERED COPIER USAGE 3/23-4/22/2024	25.64	97411
1-6-558.00	PRIMO WATER 40%	CITI CARDS	MARCH STATEMENT 2024	32.82	1299
1-6-558.00	SOAP 4/CT (40%)	RUNCO OFFICE SUPPLY	TONER HP201X, SOAP 4/CT	15.99	97406
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	86.98	97367
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	311.22	97367
1-6-565.00	IT MARCH 2024 - 11.75 HRS+2 TRIP	DEKIND COMPUTER CONSULTANT	IT SERVICE FOR MARCH 2023 - OVER CONTR	927.06	97394

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 1 GENERAL TOWN FUND</b>					
<b>Dept 6 ASSESSORS DIVISION</b>					
1-6-565.00	OVER CONTRACT HRS, TRIP CHARGES	DEKIND COMPUTER CONSULTANT	OVER CONTRACT HOURS, TRIP CHARGES	16.00	97394
Total For Dept 6 ASSESSORS DIVISION				8,072.65	
<b>Dept 7 TRANSPORTATION DIVISION</b>					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	APRIL PREMIUM	674.86	1264
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	-FAPRIL PREMIUM	48.52	97330
1-7-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EM	UNEMPLOYMENT INSURANCE 03/31/2024 Q1	502.60	1271
1-7-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE APRIL PREMIUM	29.00	1265
1-7-528.00	LIAB/AUTO/PROP/WC 6/1/2024-25	TOIRMA	LIAB/AUTO/PROP/WC 6/1/2024-25	1,989.00	97409
1-7-532.00	TELEPHONE 2/16-3/15/2024	T-MOBILE	ACCT# 993594012 2/16-3/15/2024	91.62	1294
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,434.60	97367
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,736.28	97367
1-7-569.00	SAFETY INSPECTIONS ELA 4	BENNY'S SERVICE CENTER	INC SAFETY INSPECTIONS ELA 4	30.00	97365
1-7-569.00	ELA 4 - OIL AND FILTER CHANGE,	S ELA TOWNSHIP HIGHWAY	DEPT.ELA 4 - OIL AND FILTER CHANGE, SHOP SUI	35.24	97368
1-7-569.00	ELA 5 - OIL AND FILTER CHANGE,	S ELA TOWNSHIP HIGHWAY	DEPT.ELA 5 - OIL AND FILTER CHANGE, SUPPLIES	41.99	97368
1-7-569.00	ELA5-GRILLE, BUMPER ASY, PANEL,	VICTOR FORD	ELA 5 - GRILLE, BUMPER ASY, PANEL, BRAC	1,281.94	97385
Total For Dept 7 TRANSPORTATION DIVISION				7,895.65	
<b>Fund 2 GENERAL ASSISTANCE FUND</b>					
<b>Dept 0</b>					
2-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EM	UNEMPLOYMENT INSURANCE 03/31/2024 Q1	123.63	1271
2-0-701.00	CASE# 2024-201211	LIBERTY LAKES APTS.	CASE# 2024-201211	887.00	97340
2-0-701.00	CASE# 9828561222	COMMONWEALTH EDISON	CASE# 9828561222	611.47	97341
2-0-701.00	CASE# 2024-201312	LIBERTY LAKES APTS.	CASE# 2024-201312	1,500.00	97342
Total For Dept 0				3,122.10	
Total For Fund 2 GENERAL ASSISTANCE FUND				3,122.10	
<b>Fund 3 GENERAL ROAD FUND</b>					
<b>Dept 1 ADMINISTRATIVE DIVISION</b>					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	APRIL PREMIUM	3,273.07	1264
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	-FAPRIL PREMIUM	250.50	97330
3-1-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 04/03/2024	87.69	1267
3-1-510.00	TASC FSA PAYMENT 4/17/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/17/2024	87.69	1268
3-1-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EM	UNEMPLOYMENT INSURANCE 03/31/2024 Q1	501.79	1271
3-1-528.00	LIAB/AUTO/PROP/WC 6/1/2024-25	TOIRMA	LIAB/AUTO/PROP/WC 6/1/2024-25	27,669.00	97409
3-1-532.00	TELEPHONE 2/16-3/15/2024	VERIZON WIRELESS	TELEPHONE 686572087-00001 2/16-3/15/202	114.15	1295
3-1-532.00	INTERNET/TELEPHONE 3/21-4/20/24	COMCAST	ACC#8771100980313769 3/21-4/20/24	150.87	1292
3-1-558.00	AMAZON - OFFICE SUPPLIES	CITI CARDS	MARCH STATEMENT 2024	22.85	1299
3-1-558.00	GROUT, CEMENT TUBE, TRASH CAN	HOME DEPOT CREDIT SERVICES	#2908 HOME DEPOT MARCH ST	124.59	97347
3-1-558.00	TONER, HP, 206X, HY, CYN	ODP BUSINESS SOLUTIONS,	LI TONER, HP, 206X, HY, CYN	97.94	97378
3-1-558.00	TONER, HP, BLK, TONER, HP, YLW	ODP BUSINESS SOLUTIONS,	LI TONER, HP, 206X BLK, TONER, HP, 206X YI	190.16	97378
3-1-558.00	POSTAGE - 1Q2024	QUADIENT FINANCE USA, INC	POSTAGE 7900 0443 5186 7811 - 1Q2024	2.59	97401
3-1-565.00	IT MARCH 2024 - 2 HRS+1TRIP	DEKIND COMPUTER CONSULTANT	IT SERVICE FOR MARCH 2023 - OVER CONTR	170.91	97394
Total For Dept 1 ADMINISTRATIVE DIVISION				32,743.80	
<b>Dept 4 MAINTENANCE DIVISION</b>					
3-4-520.00	FIRE/RADIO 5/1-7/31/24-HIGHWAY	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/24-DEPT	210.00	97398
3-4-534.00	WATER 23605 ECHO LAKE RD 2/20-3/	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 2/20	25.94	1285



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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 3 GENERAL ROAD FUND</b>					
<b>Dept 4 MAINTENANCE DIVISION</b>					
3-4-534.00	GAS 02/12/24-03/12/24	NICOR GAS	GAS #67-22-64-1000 8 ES ECHO LAKE RD 2/	88.05	1277
3-4-534.00	GAS 2/12/24-03/13/24	NICOR GAS	GAS #12-83-08-1000 3 23605 ECHO LAKE RI	384.34	1278
3-4-562.00	TILE, FLAT BAR, TAPE, SCREWS, QU	HOME DEPOT	CREDIT SERVICES:#2908 HOME DEPOT MARCH ST	112.77	97347
3-4-562.00	MAILBOX ELITE LRF BLK	HOME DEPOT	CREDIT SERVICES:#2908 HOME DEPOT MARCH ST	34.93	97347
3-4-562.00	DUAL PURPOSE DIAMOND BLADE	HOME DEPOT	CREDIT SERVICES:#2908 HOME DEPOT MARCH ST	109.00	97347
3-4-564.00	ATOMIC BL REC. SAW	HOME DEPOT	CREDIT SERVICES:#2908 HOME DEPOT MARCH ST	169.00	97347
3-4-567.00	BOBCAT SKIDSTEER-BLADE RAZOR,SPR	LAKE ZURICH ACE	BLADE RAZOR#9, SPRYPAINT PR GL WHT	23.88	97362
3-4-567.00	BOBCAT SKIDSTEER SPRYPAINT PRO G	LAKE ZURICH ACE	BOBCAT SKIDSTEER SPRYPAINT PRO GL BLK1	9.99	97362
3-4-567.00	SYNTHETIC 2 CYCLE 5 GAL	CONSERV FS INC	SYNTHETIC 2 CYCLE 5 GAL	215.55	97367
3-4-569.00	CREDIT FOR INV# 02_53146	ACME TRUCK BRAKE & SUPPLY	CREDIT FOR INV# 02_53146	(129.71)	97363
3-4-569.00	T13-AIR DRYER, PURGE VALVE KIT,C	ACME TRUCK BRAKE & SUPPLY	T13 - AIR DRYER, PURGE VALVE KIT, CAP&c	552.07	97363
3-4-569.00	T5 - HIGH PSI FILTER	FORCE AMERICA DISTRIBUTING T5	- HIGH PSI FILTER	226.54	97369
3-4-569.00	BATTERY FOR TRUCK 11	INTERSTATE ALL BATTERY CTR	BATTERY FOR TRUCK 11	55.00	97374
3-4-569.00	T3 H201 BLACK GEN PUR 12/22,40 P	MIDWEST HOSE & FITTINGS, T3-H201	BLACK GEN PUR 12/22,40 PC HOSE	97.18	97375
3-4-569.00	TRUCK MAINT. BK ALARM	NAPA AUTO PARTS-DIV. OF MI	TRUCK MAINT. BK ALARM	83.98	97377
3-4-569.00	TAIL PIPE, RESONATOR, OIL FILTER	O'REILLY AUTOMOTIVE, INC.	TAIL PIPE, RESONATOR, OIL FILTER	29.81	97380
3-4-569.00	T3-SPRING, BOLT, LOCK NUT	SPRING ALIGN OF PALATINE, T3-SPRING,	BOLT, LOCK NUT, REPLACED FRC	2,738.40	97383
3-4-569.00	330 OIL-AUTO-12 FOR VEHICLES	VICTOR FORD	330 OIL-AUTO-12 FOR VEHICLES	94.92	97385
3-4-577.00	MAG 2" RESET COMB PDLCK W/KEY	HOME DEPOT	CREDIT SERVICES:#2908 HOME DEPOT MARCH ST	21.48	97347
3-4-577.00	18GA BRAD NAILER	HOME DEPOT	CREDIT SERVICES:#2908 HOME DEPOT MARCH ST	299.00	97347
3-4-577.00	LG LIGHT BULBS	LAKE ZURICH ACE	LG LIGHT BULBS	28.03	97362
3-4-577.00	DP STREET SIGNS	HI-VIZ INC.	STREET SIGNS FOR DP AND NB	150.00	97372
3-4-577.00	NB STREET SIGNS BILTMORE/SIGNAL	HI-VIZ INC.	STREET SIGNS FOR DP AND NB	67.50	97372
3-4-577.00	MISC. STREET SIGNS FOR VILLAGES	HI-VIZ INC.	MISC. STREET SIGNS FOR VILLAGES	505.00	97372
3-4-577.00	KILDEER - SIGNS '18X30	HI-VIZ INC.	KILDEER - SIGNS '18X30	225.00	97372
3-4-577.00	MISC. STREET SIGNS	HI-VIZ INC.	MISC. STREET SIGNS	325.00	97372
3-4-577.00	LONG GROVE - MH LAMP	IDLEWOOD ELECTRIC SUPPLY,	LONG GROVE - MH LAMP	31.51	97373
3-4-577.00	LG - 22 WATT LED HID REPLACEMENT	IDLEWOOD ELECTRIC SUPPLY,	LONG GROVE - 22 WATT LED HID REPLACEMENT	116.84	97373
3-4-577.00	LONG GROVE - LED LAMP	IDLEWOOD ELECTRIC SUPPLY,	LONG GROVE - LED LAMP QTY 3	179.16	97373
3-4-577.00	LG-POST TOP SITE LIGHTING-ARCHER	OEO ENERGY SOLUTIONS	LG-POST TOP SITE LIGHTING-ARCHER PARKKI	480.00	97379
3-4-577.00	COLD MIX-UPM (2.13)	PAYNE & DOLAN, INC	COLD MIX-UPM (2.13)	404.70	97382
3-4-577.00	GRADE #9 IDOT 051CA06 (11.30)	THELEN MATERIALS, LLC	GRADE #9 IDOT 051CA06 (11.30)	248.30	97384
3-4-580.00	2023 ROAD PROGRAM - PAYMENT #2-F	PETER BAKER & SON CO.	2023 ROAD PROGRAM - PAYMENT #2-FINAL	31,547.22	97364
<b>Total For Dept 4 MAINTENANCE DIVISION</b>				<b>39,760.48</b>	
<b>Total For Fund 3 GENERAL ROAD FUND</b>				<b>72,504.28</b>	
<b>Fund 4 PERMANENT ROAD FUND</b>					
<b>Dept 0</b>					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	APRIL PREMIUM	7,119.77	1264
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	APRIL PREMIUM	594.27	97330
4-0-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 04/03/2024	99.99	1267
4-0-510.00	TASC FSA PAYMENT 4/17/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 4/17/2024	99.99	1268
4-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EM	UNEMPLOYMENT INSURANCE 03/31/2024 Q1	2,247.16	1271
4-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE APRIL PREMIUM	43.00	1265
4-0-515.00	HI-VIS T-SHIRTS (40)	BREWER&ASSOCIATES LLC	HI-VIS T-SHIRTS W/POCKETS&3M COMFORT TI	1,186.60	97366
4-0-515.00	CLOTHING REIMBURSMENT-PAGLIA	SKYLAR PAGLIA LONG	CLOTHING REIMBURSMENT-PAGLIA LONG	350.00	97381
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,424.40	97367
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA LS CLEAR	1,354.89	97367
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	288.25	97367

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 4 PERMANENT ROAD FUND</b>					
Dept 0					
4-0-562.00	SKID STEER SHOP SUPPL. ACE RSTP	LAKE ZURICH ACE	SKID STEER SHOP SUPPL. ACE RSTP SPRY	11.88	97362
4-0-562.00	MIRROR INSPECT 1-1/4"RND	LAKE ZURICH ACE	MIRROR INSPECT 1-1/4"RND/BIRD SEED PAI	8.49	97362
4-0-562.00	NOZZLE/WATER 1" ADJUSTABLE	CONSERV FS INC	NOZZLE/WATER 1" ADJUSTABLE	29.75	97367
4-0-582.00	ELA TWP-KNIGGE PARK DRAINAGE	GEWALT HAMILTON ASSOCIATES	ELA TWP-KNIGGE PARK DRAINAGE	4,635.00	97370
4-0-582.00	PROF. SERVICES 3/1-3/31/24	GEWALT HAMILTON ASSOCIATES	ELA TWP-MS4 YEAR 21	775.72	97370
4-0-582.00	ELA TWP-MS4 YEAR 21	GEWALT HAMILTON ASSOCIATES	ELA TWP-MS4 YEAR 21	855.00	97370
4-0-582.00	ELA TWSP - PARK-VALLEY SW DESIGN	GEWALT HAMILTON ASSOCIATES	ELA TWSP - PARK-VALLEY SW DESIGN 3/1-3/	95.00	97370
4-0-584.00	ELECTRICITY 9780827000 1/24/24-2	COMMONWEALTH EDISON	ELECTRICITY 9780827000 ALL STRT LGHTS 1	911.25	1276
			<b>Total For Dept 0</b>	<b>22,130.41</b>	
<b>Fund 5 PARK MAINTENANCE FUND</b>					
Dept 0					
5-0-410.00	KNIGGE PARK CREDIT (DUPLICATE PM	GEWALT HAMILTON ASSOCIATES	KNIGGE PARK CREDIT (DUPLICATE PMT)	(184.00)	97370
5-0-410.00	HISTORICAL CREDIT (DUPLICATE PAY	GEWALT HAMILTON ASSOCIATES	HISTORICAL CREDIT (DUPLICATE PAYMENT)	(1,031.56)	97370
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	APRIL PREMIUM	609.69	1264
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	48.52	97330
5-0-513.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE APRIL PREMIUM	7.40	1271
5-0-520.00	FIRE/RADIO 5/1-7/31/24-KNOX	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/24-DEPT	210.00	97398
5-0-521.00	STAPLES CASE/SUNNY GLAMOUR MIX	CONSERV FS INC	STAPLES CASE/SUNNY GLAMOUR MIX	675.50	97367
5-0-521.00	SPRING CLEAN UP APRIL 2024	MILLIEU DESIGN, LLC	SPRING CLEAN UP APRIL 2024	2,141.20	97400
5-0-521.00	FERTILIZER - TOWN HALL	ROLLING GREEN	LATE SPRING APPLICATION - TOWN HALL	1,340.52	97405
5-0-521.00	FERTILIZER-KNOX	ROLLING GREEN	LATE SPRING APPLICATION - KNOX FOOTBALL	292.80	97405
5-0-521.00	FERTILIZER - CC	ROLLING GREEN	LATE SPRING APPLICATION - CC	171.86	97405
5-0-521.00	FERTILIZER - FAIRFIELD	ROLLING GREEN	LATE SPRING APPLICATION - FAIRFIELD	171.86	97405
5-0-521.00	FERTILIZER- HIGHWAY DEPT	ROLLING GREEN	LATE SPRING APPLICATION - HIGHWAY DEPT.	824.93	97405
5-0-521.00	FERTILIZER - LZ CEMETERY	ROLLING GREEN	LATE SPRING APPLICATION - LZ CEMETERY	257.15	97405
5-0-521.00	FERTILIZER - COMMUNITY PARK	ROLLING GREEN	LATE SPRING APPLICATION - COMMUNITY PAI	687.44	97405
5-0-534.00	WATER KNOX PARK 2/20-3/20/24	VILLAGE OF LAKE ZURICH	WATER ACCT#006673-00 KNOX PARK 2/20-3/	46.94	1286
5-0-534.00	ELECTRICITY 4461724000 3/4-4/1/2	COMMONWEALTH EDISON	ELECTRICITY 4461724000 1111 W RT 22 3/4	165.78	1273
5-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	69.89	97367
5-0-562.00	MULCH FOR KNOX PARK PLAYGROUND	THE MULCH CENTER	MULCH FOR KNOX PARK PLAYGROUND	1,593.00	97376
5-0-564.00	SCAG MOWER PARTS	GROWER EQUIPMENT & SUPPLY	SCAG MOWER-BRAKE CALIPER, BELTS	362.15	97371
5-0-574.00	GAS 1/12-2/13/2024	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 1/12-2	225.10	1280
5-0-574.00	WATER 95 E MAIN ST 2/20-3/20/24	VILLAGE OF LAKE ZURICH	WATER #002695-00 95 E MAIN ST 2/20-3/20	46.94	1288
5-0-574.00	PROF. SERVICES 3/1-3/31/24	GEWALT HAMILTON ASSOCIATES	ELA TWP - GENERAL ENGINEERING 3/1-3/31/	588.09	97370
5-0-574.00	GAS 2/13-24-3/14/24	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST	166.83	1279
5-0-574.00	FIRE/RADIO 5/1-7/31/24-HISTORICA	FSS TECHNOLOGIES LLC	FIRE/RADIO 5/1-7/31/24-DEPT	210.00	97398
5-0-596.00	MOSQUITO ABATEMENT (1 OF 4)	CLARKE ENVIRONMENTAL MOSQO	MOSQUITO ABATEMENT (1 OF 4)	9,000.00	97391
5-0-600.00	VEHICLE PLATES	SECRETARY OF STATE	VEHICLE PLATES	8.00	97349
			<b>Total For Dept 0</b>	<b>18,968.17</b>	
<b>Fund 6 CEMETERY MAINTENANCE FUND</b>					
Dept 0					
6-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EM	UNEMPLOYMENT INSURANCE 03/31/2024 Q1	40.67	1271
6-0-522.00	GRAVE OPENING - D. SNETSINGER	PROFESSIONAL CEMETERY SERA	GRAVE OPENING - D. SNETSINGER	1,700.00	97404
6-0-568.00	POSTAGE - 1Q2024	QUADIENT FINANCE USA, INC	POSTAGE 7900 0443 5186 7811 - 1Q2024	0.88	97401

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 6 CEMETERY MAINTENANCE FUND Dept 0					
		Total For Dept 0		1,741.55	
		Total For Fund 6 CEMETERY MAINTENANCE FUND		1,741.55	



JOURNALIZED  
 PAID AND PARTIALLY PAID  
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 1 GENERAL TOWN FUNI	89,482.13	
			Fund 2 GENERAL ASSISTAN	3,122.10	
			Fund 3 GENERAL ROAD FUNI	72,504.28	
			Fund 4 PERMANENT ROAD FI	22,130.41	
			Fund 5 PARK MAINTENANCE	18,968.17	
			Fund 6 CEMETERY MAINTEN	1,741.55	
Total For All Funds:				207,948.64	

FUND: ALL FUNDS  
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2024	Total Debits	Total Credits	Ending Balance 04/30/2024
<b>Fund 1 GENERAL TOWN FUND</b>					
100.00	BYLINE-MM/DISB.#0192/0190	264,787.88	25,745.54	192,040.42	98,493.00
101.05	BYLINE #7986-MONEY MARKET	919,572.23	0.00	0.00	919,572.23
101.07	BARR.#0429-MONEY MARKET	1,196,458.55	0.00	0.00	1,196,458.55
103.12	BARR. 5.35% - 9 MO - 4/26/2024	211,963.51	0.00	0.00	211,963.51
104.22	CS CDARS 5.00% 9/12/24-52WK	471,007.12	0.00	0.00	471,007.12
104.25	CS CDARS 4.85% 04/04/24-13WK	108,062.32	0.00	0.00	108,062.32
	<b>GENERAL TOWN FUND</b>	<b>3,171,851.61</b>	<b>25,745.54</b>	<b>192,040.42</b>	<b>3,005,556.73</b>
<b>Fund 2 GENERAL ASSISTANCE FUND</b>					
100.00	BYLINE-MM/DISB.#0192/0190	13,415.88	0.00	5,786.51	7,629.37
101.05	BYLINE #7986-MONEY MARKET	74,704.06	0.00	0.00	74,704.06
	<b>GENERAL ASSISTANCE FUND</b>	<b>88,119.94</b>	<b>0.00</b>	<b>5,786.51</b>	<b>82,333.43</b>
<b>Fund 3 GENERAL ROAD FUND</b>					
100.00	BYLINE-MM/DISB.#0192/0190	238,369.52	21,814.93	82,312.44	177,872.01
101.05	BYLINE #7986-MONEY MARKET	853,266.56	0.00	0.00	853,266.56
	<b>GENERAL ROAD FUND</b>	<b>1,091,636.08</b>	<b>21,814.93</b>	<b>82,312.44</b>	<b>1,031,138.57</b>
<b>Fund 4 PERMANENT ROAD FUND</b>					
100.00	BYLINE-MM/DISB.#0192/0190	175,391.16	2.01	59,032.48	116,360.69
101.05	BYLINE #7986-MONEY MARKET	824,481.82	0.00	0.00	824,481.82
101.06	5/3 BANK-BOND ACCT #0773	93,092.71	2,600.00	0.00	95,692.71
103.13	BARR. 5.00% - 6 MO - 5/28/2024	260,344.33	0.00	0.00	260,344.33
	<b>PERMANENT ROAD FUND</b>	<b>1,353,310.02</b>	<b>2,602.01</b>	<b>59,032.48</b>	<b>1,296,879.55</b>
<b>Fund 5 PARK MAINTENANCE FUND</b>					
100.00	BYLINE-MM/DISB.#0192/0190	101,823.04	3,975.10	24,172.38	81,625.76
101.05	BYLINE #7986-MONEY MARKET	136,504.46	0.00	0.00	136,504.46
101.08	CORNERSTONE MM #6332	130,739.79	0.00	0.00	130,739.79
	<b>PARK MAINTENANCE FUND</b>	<b>369,067.29</b>	<b>3,975.10</b>	<b>24,172.38</b>	<b>348,870.01</b>
<b>Fund 6 CEMETERY MAINTENANCE FUND</b>					
100.00	BYLINE-MM/DISB.#0192/0190	22,482.67	1,550.00	2,362.60	21,670.07
101.05	BYLINE #7986-MONEY MARKET	212,790.96	0.00	0.00	212,790.96
	<b>CEMETERY MAINTENANCE FUND</b>	<b>235,273.63</b>	<b>1,550.00</b>	<b>2,362.60</b>	<b>234,461.03</b>
	<b>TOTAL - ALL FUNDS</b>	<b>6,309,258.57</b>	<b>55,687.58</b>	<b>365,706.83</b>	<b>5,999,239.32</b>

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	5.47	5.47	0.00	(5.47)
1-0-402.00	PERS PROP REPLACEMENT TAX	3,747.20	3,747.20	0.00	(3,747.20)
1-0-404.00	INTEREST INCOME	0.00	0.00	0.00	0.00
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
1-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-0-410.01	COMMUNITY ROOM FEES	0.00	0.00	0.00	0.00
Total Dept 0		3,752.67	3,752.67	0.00	(3,752.67)
Dept 3 - HEALTH AND WELLNESS					
1-3-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
Total Dept 3 - HEALTH AND WELLNESS		0.00	0.00	0.00	0.00
Dept 5 - COMMUNITY CENTER					
1-5-406.00	GRANTS	0.00	0.00	0.00	0.00
1-5-409.00	DONATIONS	0.00	0.00	0.00	0.00
1-5-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-5-410.01	HOMEWORK CLUB RECOVERIES	50.00	50.00	0.00	(50.00)
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.03	SHOOTING STARS RECOVERIES	9,110.00	9,110.00	0.00	(9,110.00)
1-5-410.04	WINTER BREAK RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.05	SPRING BREAK RECOVERIES	750.00	750.00	0.00	(750.00)
1-5-410.06	KIDS DAY OFF RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.07	SAFE SITTER RECOVERIES	360.00	360.00	0.00	(360.00)
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	0.00	0.00	0.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	9,120.00	9,120.00	0.00	(9,120.00)
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	0.00	0.00	0.00	0.00
1-5-411.03	MEAL RECOVERIES	820.00	820.00	0.00	(820.00)
1-5-411.04	NON-RESIDENT FEES	160.00	160.00	0.00	(160.00)
Total Dept 5 - COMMUNITY CENTER		20,370.00	20,370.00	0.00	(20,370.00)
Dept 6 - ASSESSORS DIVISION					
1-6-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
Total Dept 6 - ASSESSORS DIVISION		0.00	0.00	0.00	0.00
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-7-410.01	DIAL-A-RIDE RECOVERIES	495.00	495.00	0.00	(495.00)
1-7-410.02	SUBSCRIPTION RECOVERIES	0.00	0.00	0.00	0.00
1-7-410.03	S.W. LAKE RECOVERIES	903.00	903.00	0.00	(903.00)
Total Dept 7 - TRANSPORTATION DIVISION		1,398.00	1,398.00	0.00	(1,398.00)
TOTAL REVENUES		25,520.67	25,520.67	0.00	(25,520.67)
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	14,736.78	14,736.78	0.00	(14,736.78)
1-1-509.00	HEALTH BENEFITS	2,792.97	2,792.97	0.00	(2,792.97)
1-1-510.00	HRA	0.00	0.00	0.00	0.00
1-1-511.00	SOCIAL SECURITY TAX	1,101.44	1,101.44	0.00	(1,101.44)
1-1-512.00	IMRF	449.47	449.47	0.00	(449.47)
1-1-513.00	UNEMPLOYMENT COMPENSATION	833.89	833.89	0.00	(833.89)
1-1-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(0.93)	(0.93)	0.00	0.93
1-1-520.00	BUILDING MAINTENANCE	680.27	680.27	0.00	(680.27)
1-1-528.00	INSURANCE	30,124.00	30,124.00	0.00	(30,124.00)
1-1-532.00	TELEPHONE/INTERNET	617.30	617.30	0.00	(617.30)
1-1-534.00	UTILITIES	483.68	483.68	0.00	(483.68)
1-1-536.00	TRAVEL EXPENSE	18.76	18.76	0.00	(18.76)
1-1-537.00	EDUCATION	0.00	0.00	0.00	0.00
1-1-538.00	POSTAGE	4,877.59	4,877.59	0.00	(4,877.59)
1-1-540.00	PRINTING	569.32	569.32	0.00	(569.32)
1-1-544.00	PROFESSIONAL SERVICES	3,785.38	3,785.38	0.00	(3,785.38)
1-1-546.00	DUES/FEES	75.00	75.00	0.00	(75.00)
1-1-548.00	PUBLIC NOTICES	103.50	103.50	0.00	(103.50)
1-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	0.00	0.00	0.00	0.00
1-1-555.00	GRANT FUNDING	0.00	0.00	0.00	0.00
1-1-558.00	OFFICE SUPPLIES	278.97	278.97	0.00	(278.97)



GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
<b>Fund 1 - GENERAL TOWN FUND</b>					
<b>Expenditures</b>					
1-1-559.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
1-1-565.00	INFORMATION TECHNOLOGY	1,867.45	1,867.45	0.00	(1,867.45)
1-1-568.00	MISCELLANEOUS	11.89	11.89	0.00	(11.89)
1-1-572.00	COMMUNITY EVENTS	250.00	250.00	0.00	(250.00)
1-1-573.00	COMMUNITY SERVICE PROJECTS	0.00	0.00	0.00	0.00
1-1-585.00	TOWNHALL IMPROVEMENTS	0.00	0.00	0.00	0.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
<b>Total Dept 1 - ADMINISTRATIVE DIVISION</b>		<b>63,656.73</b>	<b>63,656.73</b>	<b>0.00</b>	<b>(63,656.73)</b>
<b>Dept 2 - ELECTED OFFICIALS</b>					
1-2-501.00	SUPERVISOR	3,333.33	3,333.33	0.00	(3,333.33)
1-2-504.00	CLERK	1,250.00	1,250.00	0.00	(1,250.00)
1-2-505.00	TRUSTEES	1,666.68	1,666.68	0.00	(1,666.68)
1-2-506.00	TREASURER	83.33	83.33	0.00	(83.33)
1-2-511.00	SOCIAL SECURITY TAX	484.48	484.48	0.00	(484.48)
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
1-2-537.00	EDUCATION	0.00	0.00	0.00	0.00
<b>Total Dept 2 - ELECTED OFFICIALS</b>		<b>6,817.82</b>	<b>6,817.82</b>	<b>0.00</b>	<b>(6,817.82)</b>
<b>Dept 3 - HEALTH AND WELLNESS</b>					
1-3-500.00	SALARIES	12,140.38	12,140.38	0.00	(12,140.38)
1-3-509.00	HEALTH BENEFITS	3,618.66	3,618.66	0.00	(3,618.66)
1-3-510.00	HRA	0.00	0.00	0.00	0.00
1-3-511.00	SOCIAL SECURITY TAX	827.37	827.37	0.00	(827.37)
1-3-512.00	IMRF	329.56	329.56	0.00	(329.56)
1-3-513.00	UNEMPLOYMENT COMPENSATION	877.38	877.38	0.00	(877.38)
1-3-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.20	2.20	0.00	(2.20)
1-3-520.00	BUILDING MAINTENANCE	2,334.91	2,334.91	0.00	(2,334.91)
1-3-528.00	INSURANCE	0.00	0.00	0.00	0.00
1-3-532.00	TELEPHONE/INTERNET	439.96	439.96	0.00	(439.96)
1-3-534.00	UTILITIES	345.48	345.48	0.00	(345.48)
1-3-536.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
1-3-537.00	EDUCATION	0.00	0.00	0.00	0.00
1-3-538.00	POSTAGE	0.00	0.00	0.00	0.00
1-3-540.00	PRINTING	0.00	0.00	0.00	0.00
1-3-546.00	DUES/FEES	0.00	0.00	0.00	0.00
1-3-558.00	OFFICE SUPPLIES	30.51	30.51	0.00	(30.51)
1-3-559.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
1-3-565.00	INFORMATION TECHNOLOGY	76.00	76.00	0.00	(76.00)
1-3-568.00	MISCELLANEOUS	0.00	0.00	0.00	0.00
<b>Total Dept 3 - HEALTH AND WELLNESS</b>		<b>21,022.41</b>	<b>21,022.41</b>	<b>0.00</b>	<b>(21,022.41)</b>
<b>Dept 5 - COMMUNITY CENTER</b>					
1-5-500.00	SALARIES	32,692.79	32,692.79	0.00	(32,692.79)
1-5-509.00	HEALTH BENEFITS	2,960.68	2,960.68	0.00	(2,960.68)
1-5-510.00	HRA	0.00	0.00	0.00	0.00
1-5-511.00	SOCIAL SECURITY TAX	2,461.83	2,461.83	0.00	(2,461.83)
1-5-512.00	IMRF	848.00	848.00	0.00	(848.00)
1-5-513.00	UNEMPLOYMENT COMPENSATION	2,235.19	2,235.19	0.00	(2,235.19)
1-5-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.27	2.27	0.00	(2.27)
1-5-520.00	BUILDING MAINTENANCE	410.10	410.10	0.00	(410.10)
1-5-524.00	NUTRITION	28.26	28.26	0.00	(28.26)
1-5-525.00	LUNCH & LEARN PRESENTATIONS	570.00	570.00	0.00	(570.00)
1-5-532.00	TELEPHONE/INTERNET	777.42	777.42	0.00	(777.42)
1-5-534.00	UTILITIES	1,630.61	1,630.61	0.00	(1,630.61)
1-5-536.00	TRAVEL EXPENSE	441.82	441.82	0.00	(441.82)
1-5-537.00	EDUCATION	0.00	0.00	0.00	0.00
1-5-538.00	POSTAGE	0.00	0.00	0.00	0.00
1-5-540.00	PRINTING	333.09	333.09	0.00	(333.09)
1-5-546.00	DUES/FEES	111.58	111.58	0.00	(111.58)
1-5-547.00	PROGRAMS	5,465.72	5,465.72	0.00	(5,465.72)
1-5-550.00	LONG DISTANCE TRIPS	0.00	0.00	0.00	0.00
1-5-551.00	PROGRAM SUPPLIES	210.49	210.49	0.00	(210.49)
1-5-553.00	SPECIAL EVENTS	0.00	0.00	0.00	0.00
1-5-558.00	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
1-5-559.00	OFFICE EQUIPMENT	7.63	7.63	0.00	(7.63)
1-5-561.00	FUEL/OIL	305.03	305.03	0.00	(305.03)
1-5-563.00	BUILDING EQUIPMENT	0.00	0.00	0.00	0.00
1-5-565.00	INFORMATION TECHNOLOGY	205.33	205.33	0.00	(205.33)
1-5-568.00	MISCELLANEOUS	0.60	0.60	0.00	(0.60)
1-5-585.00	GRANT PROJECTS	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 5 - COMMUNITY CENTER		51,698.44	51,698.44	0.00	(51,698.44)
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	23,218.71	23,218.71	0.00	(23,218.71)
1-6-509.00	HEALTH BENEFITS	2,921.63	2,921.63	0.00	(2,921.63)
1-6-510.00	HRA	0.00	0.00	0.00	0.00
1-6-511.00	SOCIAL SECURITY TAX	1,726.62	1,726.62	0.00	(1,726.62)
1-6-512.00	IMRF	535.43	535.43	0.00	(535.43)
1-6-513.00	UNEMPLOYMENT COMPENSATION	1,134.62	1,134.62	0.00	(1,134.62)
1-6-520.00	BUILDING MAINTENANCE	777.45	777.45	0.00	(777.45)
1-6-532.00	TELEPHONE/INTERNET	563.37	563.37	0.00	(563.37)
1-6-534.00	UTILITIES	552.78	552.78	0.00	(552.78)
1-6-536.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
1-6-537.00	EDUCATION	0.00	0.00	0.00	0.00
1-6-538.00	POSTAGE	21.75	21.75	0.00	(21.75)
1-6-540.00	PRINTING	62.56	62.56	0.00	(62.56)
1-6-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
1-6-546.00	DUES/FEES	0.00	0.00	0.00	0.00
1-6-558.00	OFFICE SUPPLIES	48.81	48.81	0.00	(48.81)
1-6-559.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
1-6-561.00	FUEL/OIL	398.20	398.20	0.00	(398.20)
1-6-565.00	INFORMATION TECHNOLOGY	943.06	943.06	0.00	(943.06)
1-6-568.00	MISCELLANEOUS	0.00	0.00	0.00	0.00
1-6-569.00	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
Total Dept 6 - ASSESSORS DIVISION		32,904.99	32,904.99	0.00	(32,904.99)
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	7,178.79	7,178.79	0.00	(7,178.79)
1-7-509.00	HEALTH BENEFITS	629.88	629.88	0.00	(629.88)
1-7-510.00	HRA	0.00	0.00	0.00	0.00
1-7-511.00	SOCIAL SECURITY TAX	542.02	542.02	0.00	(542.02)
1-7-512.00	IMRF	218.96	218.96	0.00	(218.96)
1-7-513.00	UNEMPLOYMENT COMPENSATION	502.60	502.60	0.00	(502.60)
1-7-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.24	2.24	0.00	(2.24)
1-7-515.00	UNIFORMS/TESTING	0.00	0.00	0.00	0.00
1-7-528.00	INSURANCE	1,989.00	1,989.00	0.00	(1,989.00)
1-7-532.00	TELEPHONE	91.62	91.62	0.00	(91.62)
1-7-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
1-7-558.00	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
1-7-561.00	FUEL/OIL	3,170.88	3,170.88	0.00	(3,170.88)
1-7-569.00	VEHICLE MAINTENANCE	1,389.17	1,389.17	0.00	(1,389.17)
Total Dept 7 - TRANSPORTATION DIVISION		15,715.16	15,715.16	0.00	(15,715.16)
TOTAL EXPENDITURES		191,815.55	191,815.55	0.00	(191,815.55)
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		25,520.67	25,520.67	0.00	(25,520.67)
TOTAL EXPENDITURES		191,815.55	191,815.55	0.00	(191,815.55)
NET OF REVENUES & EXPENDITURES		(166,294.88)	(166,294.88)	0.00	166,294.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	0.00	0.00	0.00	0.00
2-0-404.00	INTEREST INCOME	0.00	0.00	0.00	0.00
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
Total Dept 0		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
Expenditures					
Dept 0					
2-0-500.00	SALARIES	2,436.35	2,436.35	0.00	(2,436.35)
2-0-511.00	SOCIAL SECURITY TAX	153.75	153.75	0.00	(153.75)
2-0-512.00	IMRF	74.31	74.31	0.00	(74.31)
2-0-513.00	UNEMPLOYMENT COMPENSATION	123.63	123.63	0.00	(123.63)
2-0-537.00	EDUCATION	0.00	0.00	0.00	0.00
2-0-565.00	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
2-0-701.00	EMERGENCY ASSISTANCE	2,998.47	2,998.47	0.00	(2,998.47)
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	0.00	0.00
Total Dept 0		5,786.51	5,786.51	0.00	(5,786.51)
TOTAL EXPENDITURES		5,786.51	5,786.51	0.00	(5,786.51)
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,786.51	5,786.51	0.00	(5,786.51)
NET OF REVENUES & EXPENDITURES		(5,786.51)	(5,786.51)	0.00	5,786.51



GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024-25	AVAILABLE
		MONTH 04/30/2024	04/30/2024	ORIGINAL	BALANCE
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	1.27	1.27	0.00	(1.27)
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	0.00	0.00	0.00
3-0-404.00	INTEREST INCOME	0.00	0.00	0.00	0.00
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
3-0-410.00	MISCELLANEOUS INCOME	516.00	516.00	0.00	(516.00)
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	0.00	0.00	0.00	0.00
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	7,138.96	7,138.96	0.00	(7,138.96)
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	7,129.50	7,129.50	0.00	(7,129.50)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	5,928.24	5,928.24	0.00	(5,928.24)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	971.25	971.25	0.00	(971.25)
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		21,685.22	21,685.22	0.00	(21,685.22)
TOTAL REVENUES		21,685.22	21,685.22	0.00	(21,685.22)
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	9,356.33	9,356.33	0.00	(9,356.33)
3-1-509.00	HEALTH BENEFITS	3,068.21	3,068.21	0.00	(3,068.21)
3-1-510.00	HRA	0.00	0.00	0.00	0.00
3-1-511.00	SOCIAL SECURITY TAX	667.50	667.50	0.00	(667.50)
3-1-512.00	IMRF	285.36	285.36	0.00	(285.36)
3-1-513.00	UNEMPLOYMENT COMPENSATION	501.79	501.79	0.00	(501.79)
3-1-528.00	INSURANCE	27,669.00	27,669.00	0.00	(27,669.00)
3-1-532.00	TELEPHONE/INTERNET	265.02	265.02	0.00	(265.02)
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
3-1-537.00	EDUCATION	0.00	0.00	0.00	0.00
3-1-540.00	PRINTING	0.00	0.00	0.00	0.00
3-1-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
3-1-546.00	DUES/FEES	0.00	0.00	0.00	0.00
3-1-548.00	PUBLIC NOTICES	0.00	0.00	0.00	0.00
3-1-558.00	OFFICE SUPPLIES	323.51	323.51	0.00	(323.51)
3-1-559.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
3-1-565.00	INFORMATION TECHNOLOGY	170.91	170.91	0.00	(170.91)
Total Dept 1 - ADMINISTRATIVE DIVISION		42,307.63	42,307.63	0.00	(42,307.63)
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	210.00	210.00	0.00	(210.00)
3-4-533.00	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
3-4-534.00	UTILITIES	498.33	498.33	0.00	(498.33)
3-4-535.00	RENTALS	0.00	0.00	0.00	0.00
3-4-562.00	OPERATING SUPPLIES	256.70	256.70	0.00	(256.70)
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	0.00	0.00
3-4-564.00	SMALL TOOLS	169.00	169.00	0.00	(169.00)
3-4-567.00	EQUIPMENT MAINTENANCE	249.52	249.52	0.00	(249.52)
3-4-569.00	VEHICLE MAINTENANCE	3,748.19	3,748.19	0.00	(3,748.19)
3-4-575.00	GARBAGE SERVICE	0.00	0.00	0.00	0.00
3-4-577.00	VILLAGE MATERIALS	3,196.14	3,196.14	0.00	(3,196.14)
3-4-580.00	PAVING	31,547.22	31,547.22	0.00	(31,547.22)
3-4-599.00	CONTINGENCIES	0.00	0.00	0.00	0.00
3-4-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 4 - MAINTENANCE DIVISION		39,875.10	39,875.10	0.00	(39,875.10)
TOTAL EXPENDITURES		82,182.73	82,182.73	0.00	(82,182.73)
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		21,685.22	21,685.22	0.00	(21,685.22)
TOTAL EXPENDITURES		82,182.73	82,182.73	0.00	(82,182.73)
NET OF REVENUES & EXPENDITURES		(60,497.51)	(60,497.51)	0.00	60,497.51

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	2.01	2.01	0.00	(2.01)
4-0-404.00	INTEREST INCOME	0.00	0.00	0.00	0.00
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
4-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
4-0-410.01	MFT FUND	0.00	0.00	0.00	0.00
4-0-410.02	ROAD BONDS	5,050.00	5,050.00	0.00	(5,050.00)
Total Dept 0		5,052.01	5,052.01	0.00	(5,052.01)
TOTAL REVENUES		5,052.01	5,052.01	0.00	(5,052.01)
Expenditures					
Dept 0					
4-0-500.00	SALARIES	34,535.04	34,535.04	0.00	(34,535.04)
4-0-509.00	HEALTH BENEFITS	6,717.06	6,717.06	0.00	(6,717.06)
4-0-510.00	HRA	0.00	0.00	0.00	0.00
4-0-511.00	SOCIAL SECURITY TAX	2,550.37	2,550.37	0.00	(2,550.37)
4-0-512.00	IMRF	1,053.32	1,053.32	0.00	(1,053.32)
4-0-513.00	UNEMPLOYMENT COMPENSATION	2,247.16	2,247.16	0.00	(2,247.16)
4-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	3.30	3.30	0.00	(3.30)
4-0-515.00	UNIFORMS/TESTING	1,536.60	1,536.60	0.00	(1,536.60)
4-0-535.00	RENTALS	0.00	0.00	0.00	0.00
4-0-561.00	FUEL/OIL	3,067.54	3,067.54	0.00	(3,067.54)
4-0-562.00	OPERATING SUPPLIES	50.12	50.12	0.00	(50.12)
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	0.00	0.00
4-0-570.00	ROAD SIGNS/JULIE	0.00	0.00	0.00	0.00
4-0-575.00	GARBAGE SERVICE	0.00	0.00	0.00	0.00
4-0-580.00	PAVING	0.00	0.00	0.00	0.00
4-0-582.00	STORM WATER	6,360.72	6,360.72	0.00	(6,360.72)
4-0-584.00	STREET LIGHTS	911.25	911.25	0.00	(911.25)
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	0.00	0.00	0.00	0.00
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	0.00	0.00	0.00	0.00
4-0-599.00	CONTINGENCIES	0.00	0.00	0.00	0.00
4-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 0		59,032.48	59,032.48	0.00	(59,032.48)
TOTAL EXPENDITURES		59,032.48	59,032.48	0.00	(59,032.48)
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		5,052.01	5,052.01	0.00	(5,052.01)
TOTAL EXPENDITURES		59,032.48	59,032.48	0.00	(59,032.48)
NET OF REVENUES & EXPENDITURES		(53,980.47)	(53,980.47)	0.00	53,980.47

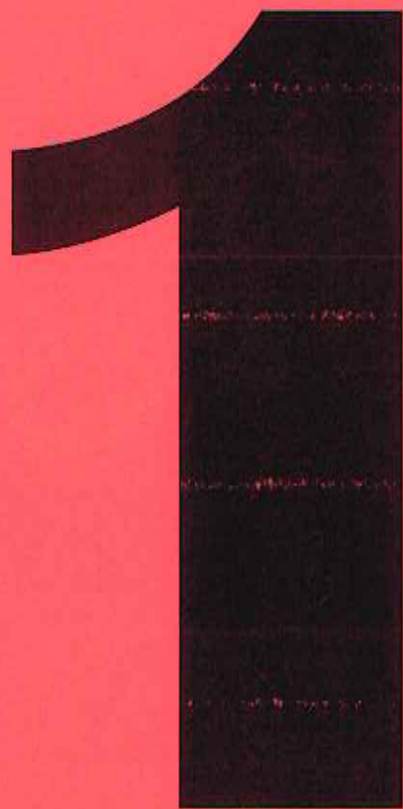
GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	1.54	1.54	0.00	(1.54)
5-0-404.00	INTEREST INCOME	0.00	0.00	0.00	0.00
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
5-0-410.00	MISCELLANEOUS INCOME	1,215.56	1,215.56	0.00	(1,215.56)
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	0.00	0.00	0.00
5-0-410.02	YOUTH SPORTS - PARK REV	2,750.00	2,750.00	0.00	(2,750.00)
5-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		3,967.10	3,967.10	0.00	(3,967.10)
TOTAL REVENUES		3,967.10	3,967.10	0.00	(3,967.10)
Expenditures					
Dept 0					
5-0-500.00	SALARIES	3,684.80	3,684.80	0.00	(3,684.80)
5-0-509.00	HEALTH BENEFITS	573.13	573.13	0.00	(573.13)
5-0-510.00	HRA	0.00	0.00	0.00	0.00
5-0-511.00	SOCIAL SECURITY TAX	275.38	275.38	0.00	(275.38)
5-0-512.00	IMRF	112.39	112.39	0.00	(112.39)
5-0-513.00	UNEMPLOYMENT COMPENSATION	262.14	262.14	0.00	(262.14)
5-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	0.56	0.56	0.00	(0.56)
5-0-520.00	BUILDING MAINTENANCE	210.00	210.00	0.00	(210.00)
5-0-521.00	PARK MAINTENANCE	6,563.26	6,563.26	0.00	(6,563.26)
5-0-534.00	UTILITIES	212.72	212.72	0.00	(212.72)
5-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	0.00	0.00	0.00
5-0-561.00	FUEL/OIL	69.89	69.89	0.00	(69.89)
5-0-562.00	LANDSCAPING SUPPLIES	1,593.00	1,593.00	0.00	(1,593.00)
5-0-563.00	PARK EQUIPMENT	0.00	0.00	0.00	0.00
5-0-564.00	SMALL TOOLS	362.15	362.15	0.00	(362.15)
5-0-568.00	MISCELLANEOUS	0.00	0.00	0.00	0.00
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	1,236.96	1,236.96	0.00	(1,236.96)
5-0-596.00	MOSQUITO ABATEMENT PLAN	9,000.00	9,000.00	0.00	(9,000.00)
5-0-600.00	CAPITAL IMPROVEMENTS	8.00	8.00	0.00	(8.00)
Total Dept 0		24,164.38	24,164.38	0.00	(24,164.38)
TOTAL EXPENDITURES		24,164.38	24,164.38	0.00	(24,164.38)
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		3,967.10	3,967.10	0.00	(3,967.10)
TOTAL EXPENDITURES		24,164.38	24,164.38	0.00	(24,164.38)
NET OF REVENUES & EXPENDITURES		(20,197.28)	(20,197.28)	0.00	20,197.28



GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	0.00	0.00	0.00	0.00
6-0-404.00	INTEREST INCOME	0.00	0.00	0.00	0.00
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
6-0-409.00	DONATIONS	0.00	0.00	0.00	0.00
6-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
6-0-410.01	FAIRFIELD CEMETERY REVENUE	0.00	0.00	0.00	0.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	1,550.00	1,550.00	0.00	(1,550.00)
Total Dept 0		1,550.00	1,550.00	0.00	(1,550.00)
TOTAL REVENUES		1,550.00	1,550.00	0.00	(1,550.00)
Expenditures					
Dept 0					
6-0-500.00	SALARIES	576.92	576.92	0.00	(576.92)
6-0-508.00	CEMETERY BOARD	0.00	0.00	0.00	0.00
6-0-509.00	HEALTH BENEFITS	0.00	0.00	0.00	0.00
6-0-511.00	SOCIAL SECURITY TAX	44.13	44.13	0.00	(44.13)
6-0-512.00	IMRF	0.00	0.00	0.00	0.00
6-0-513.00	UNEMPLOYMENT COMPENSATION	40.67	40.67	0.00	(40.67)
6-0-521.00	CEMETERY MAINTENANCE	0.00	0.00	0.00	0.00
6-0-522.00	BURIAL EXPENSES	1,700.00	1,700.00	0.00	(1,700.00)
6-0-523.00	CREM SCATTER GARDEN	0.00	0.00	0.00	0.00
6-0-532.00	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00
6-0-536.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
6-0-537.00	EDUCATION	0.00	0.00	0.00	0.00
6-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
6-0-564.00	SMALL TOOLS	0.00	0.00	0.00	0.00
6-0-565.00	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
6-0-568.00	MISCELLANEOUS	0.88	0.88	0.00	(0.88)
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 0		2,362.60	2,362.60	0.00	(2,362.60)
TOTAL EXPENDITURES		2,362.60	2,362.60	0.00	(2,362.60)
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		1,550.00	1,550.00	0.00	(1,550.00)
TOTAL EXPENDITURES		2,362.60	2,362.60	0.00	(2,362.60)
NET OF REVENUES & EXPENDITURES		(812.60)	(812.60)	0.00	812.60
TOTAL REVENUES - ALL FUNDS					
		57,775.00	57,775.00	0.00	(57,775.00)
TOTAL EXPENDITURES - ALL FUNDS					
		365,344.25	365,344.25	0.00	(365,344.25)
NET OF REVENUES & EXPENDITURES					
		(307,569.25)	(307,569.25)	0.00	307,569.25

**Payroll Check Register Report For Ela Township**  
For Check Dates 4/1/2024 to 4/30/2024

Name	Check Net
AXA EQUITABLE-EQUI VEST	644.56
EFTPS	32,170.91
ILL DEPT OF REVENUE	5,910.17
ILLINOIS MUNICIPAL	11,162.76
WISCONSIN DEPT OF REVENUE	569.40
EMPLOYEE PAYROLL	105,800.78
<b>Total Payroll</b>	<b>156,258.58</b>







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Date: May 2, 2024  
To: Township Supervisor and Board of Trustees  
From: Penelope Herr- Township Assessor  
Subject: **Board Report –April 2024**

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Assessor Department

The 2023 tax bills were sent to the property owners on May 1, 2024. Due dates for the 2 installments are June 5<sup>th</sup> and September 5<sup>th</sup>, 2024. As we get the phone calls about the tax bills, we are double checking the Status of the exemptions that may have qualified for and verifying the property information that was used for the 2023 assessment. If there are factual errors, we are making appointments with the property owners to correct those errors in the assessment and send the corrections to the county to re-calculate the tax bill.

We are anticipating an equalization factor from the county of 9.6 based on the last three years of sales in Ela Township. The Chief County Assessors Office will be sending the sales ratio to us so that we can see which sales are being used in that study. We then will be given a short window of time to go through that list to have changes made if we send in the documentation to show why the sale is not to be used. In the past, after the township went through the list, the changes did make a difference in the factor that was applied to the properties in the township.



Date: May 2, 2024  
 To: Township Supervisor and Board of Trustees  
 From: Jessica P. Case, Transport Liaison  
 Subject: **Board Report – April 2024**

<b><u>BUS SERVICE</u></b>	<b>Nov-23</b>	<b>Dec-23</b>	<b>Jan-24</b>	<b>Feb-24</b>	<b>Mar-24</b>	<b>Apr-24</b>
Ridership (One Way) - Ela	262	254	211	285	311	287
Ridership (One Way) - Wauconda	38	28	40	42	43	48
Total Number of Rides	300	282	251	327	354	335
Revenue Miles - Ela	1317	1224	1109	1623	1530	1481
Revenue Miles - LC	478	375	469	476	522	577
Total Miles	1795	1599	1578	2099	2052	2058
Revenue Hours - Ela	159.75	144.25	161	277	193	175.5
Revenue Hours - LC	24.5	19.5	25	25	28.5	29.5
Total Hours	184.25	163.75	186	302	221.5	205
Days in Service - Ela	19	19	19	20	21	22
Days in Service - LC	11	9	11	11	12	13
Fuel Usage (gallons)	508.3	263.4	395.6	412.2	390.9	477
Lift Usage	97	87	76	102	127	91



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To: Township Supervisor and Board of Trustees

From: Sara Marx LCPC, NCC, Director of Health & Wellness

**Subject: Board Reports – April 2024**

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**Clients and Groups:**

In the month of April, the Health & Wellness department received a record breaking of 31 total referrals. Current trends related to housing instability, family and relationship challenges, and failure to thrive. The **Lending Closet** helped 46 families with medical equipment. Our closet is full; however, we encourage those looking to donate to give us a call. We are always open to certain items. The staff will be cleaning the Lending Closet in the first week of May to ensure all equipment is clean and functional. The **Care Giver Support Group** runs the *last Tuesday of each month from 3-4:30pm* at Ela Town Hall. Residents are encouraged to reach out to Betsy Innocenti, LSW for more information. We are extremely proud of the group and their amazing work and dedication to growth.

**Personnel:**

We are seeking a full-time licensed Clinician.

**Community Events:**

Health & Wellness is currently facing significant challenges due to the unprecedented number of intakes. This increase puts a strain on our resources, but we are working hard to ensure every individual's needs are met. We continue to stay committed to our mission by collaborating closely with local organizations. Additionally, on May 23rd from 1-3pm, we are honored to host, in collaboration with AITCOY, a CEU event featuring Dr. Lauren McArdle from D95, who will deliver a presentation on Individualized Education Programs (IEP) and Special Education Law. In June, through a partnership with Ela Area Public Library, we will deploy a clinician every second Monday from 3-5pm, offering consultations, recommendations, and resources. We will also be providing their staff with training in mental health to better understand and assist their patrons. In August, we are planning a comprehensive 3-day training for the Lake Zurich Fire Department focusing on mental health awareness and self-care practices to mitigate burnout among personnel. Lastly, we will be participating in the Senior Resource Week at the Community Center, where we will deliver a presentation on Senior Wellness to enrich the community's understanding and support of elderly individuals' health needs. The director has additionally engaged with The Hope Center, participated in a webinar on Enhancing School Safety Through Bystander Reporting, and authored two articles for TOI's perspective.

**Goals:**

Health & Wellness is dedicated to increasing community engagement and awareness of mental health services. We prioritize consistency, inclusivity, and a sincere dedication to community well-being in our approach. Through diverse initiatives like events, social media campaigns, and outreach programs, we aim to raise awareness and improve accessibility to our services.



To: Township Supervisor and Board of Trustees

From: Mike DePouw, Highway Superintendent

Subject: **Board Report –April 2024**

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**Highway Department Update:**

- **Training:** On April 4<sup>th</sup> our team attended the annual Mosquito Larvicide Training that was held virtually by IDPH. In the training they learned about the different mosquito growth control products that are on the market and how they are used. The training also showed them where to use the prevention products to help reduce the growth of mosquito larvicide. The preventative mosquito briquettes that the Highway Department installs throughout Ela Township's storm water basins are provided to us by the Lake County Department of Public Health.
- **Spring Maintenance:** all of our trucks have been dismantled from our Winter operations equipment and changed for the Summer operations. The de-icing liquid has been pumped out and flushed out of the system. The salt spreaders and plows have been thoroughly washed, inspected, greased and stored.

**Income from the Villages:**

- Total income for April from Village Contracts \$20,033.40
- Village of Deer Park – 28 tickets preformed
  - Labor charges \$1,209.00
  - Material charges \$583.00
  - Equipment charges \$1,400.00
  - Totaling \$6,028.00
- Village of Kildeer – 11 work tickets preformed
  - Labor charges \$1,209.00
  - Material charges \$701.50
  - Equipment charges \$672.00
  - Totaling \$2,582.50
- Village of Long Grove – 8 work tickets preformed
  - Labor charges \$2,230.00
  - Material charges \$1,068.85
  - Equipment charges \$1,031.00
  - Totaling \$4,329.85
- Village of North Barrington – 24 work ticket preformed
  - Labor charges \$3,720.00
  - Material charges \$1,213.05
  - Equipment charges \$2,160.00
  - Totaling \$7,093.05

**Labor hours performed throughout Ela Township – 243.25 work hours performed**

- Assessor – 0 work tickets equaling 0 hours
- Buses – 0 work tickets equaling 0 hours
- Cemetery – 3 work tickets equaling 12 hours
- Community Center – 5 work tickets equaling 11.75 hours
- Health & Wellness – 0 work tickets equaling 0 hours
- Highway Department (unincorporated) – 51 work tickets equaling 121.50 hours
- Historical – 3 work tickets equaling 2.75 hours
- Parks – 21 work tickets equaling 81.5 hours
- Town Hall – 12 work tickets equaling 10.75 hours



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Date: April 29, 2024  
To: Township Supervisor and Board of Trustees  
From: Jim Dalbec, Assistant Community Programs Director  
Subject: Board Report – April 2024

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**Programming:**

We started off the month of April with our 8-week fall prevention program. It is completely full with a wait list and several others have asked when we are offering it again, which will most likely be in October. Our Day Trip to the Chicago Symphony Orchestra downtown was an enormous hit. We receive numerous compliments and requests to go back in the near future. We brought in just under \$8000 in program revenue for the month, which is about \$3000 less than April 2023. Our Friday night Spring Fling event for 75 people was held on April 24 that Trustee Ufodike was able to stop by and witness firsthand. We had our first ever Repair Café on a Wednesday evening and it was a great success. Several of our volunteers were able to fix 3 lamps for some of our members who were extremely grateful. Laura also offered a brand-new baking class and that was extremely well received as well. Our Morning Movers Program on Monday, Wednesday and Friday mornings continue to be our most popular fitness program as we have had between 40-60 participants every session. We are happy to be able to continue offering this program completely free to participants.

**Meals:**

Lunch revenue came in at just under \$800 for the month and that is about \$600 more than April 2023, the first month we transitioned back to in-person meals only. We had 2 Lunch & Learns in April with 35 each time. The two Lunch & Movies had 12 and 24 participants and we are seeing an upward trend in popularity for those.

**Upcoming Events/Programming:**

We start off the month of May with a Cinco de Mayo Friday night event and end it with a Ladies Only Trip to Michigan and a Day Trip to see the Cubs play the Brewers in Milwaukee, so it is shaping up to be an extremely busy month. Susan is gone on multiple trips for the month and Jill is on vacation for just over 2 weeks, so we will gladly accept all the help we can get for the month. Add that to the kids finishing up the school year and Summer Camp starting and May will have a lot going on.

Thank you again for your continued support,  
Jim Dalbec  
Assistant Community Programs Director





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Date: May 1, 2024  
To: Township Supervisor and Board of Trustees  
From: Joe Cacciatore, Youth Director  
Subject: **Youth Board Report – April**

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### **Summer Camp**

The Youth Department is gearing up for Summer Camp. We have our Day Camp Counselors ready to attend, and staff for our lunch breaks. Summer Camp payments are coming in, and payments are due May 10. It should be an exciting summer!

### **Homework Club**

The kids are getting ready for summer, and the weather is getting nicer too! We are trying to get outdoors as much as we can to use the playground, basketball hoop, 9-square, and gaga pit. We have been getting at least one NHS volunteer a day, and still get our Wednesday-Friday volunteer, Selena, and our Thursday volunteer, Lynn. Our Summer Camp counselors should be returning home soon from college and had a few that reached out to us about helping with Homework Club.

### **SafeSitter**

We had our last SafeSitter Essentials class on Sunday, April 14. The SafeSitter Essentials class had 7 participants and ran from 10:00am-3:45pm. The class teaches the kids the essentials of learning all about babysitting, including safety skills for themselves, child behavior management, first aid guide, choking rescue, screening jobs, managing jobs, and much more! We have one more Safe@Home Class planned for Friday, May 17<sup>th</sup> during the last District 95 School Early Release. The Safe@Home Class would run from 2:30pm-4:00pm, Class dates for both SafeSitter Essentials & Safe@Home for the 2024-2025 School Year will come out in May!

Thank you again for your continued support,

Joseph Cacciatore  
Youth Director



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To: Township Supervisor and Board of Trustees

From: Ted Marciniak, Township Manager

Subject: Board Report – May 2024

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**Community Funding Grant:**

We have been given a grant point of contact with HUD (Housing and Urban Development) for our Community Project Funding Grant award through Congressman Quigley’s office. We are pending a “series of “on-boarding” next documents and sharing opportunities” before we begin the process of securing the generator for the Community Center. My hope is by this time next month, the project will be underway.

**IATA Luncheon:**

On Wednesday May 22<sup>nd</sup>, I will be attending the IATA-Illinois Association of Township Administrators- will be having our quarterly lunch in Frankfort Township. These meetings are great opportunities to see what area Townships are doing and see what we can do better.

**FY25 Budget:**

The FY25 Budget was finalized, and will be approved at this meeting. It was a lot of hard work and I thank everyone involved.

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SAE Group

4012 Main St.  
McHenry, IL 60050

Office: 855-SAE-CUST  
723-2878  
Fax: 855-230-1214

# Estimate

Date	Estimate #
4/3/2024	5239

Name / Address
Ela Township Hwy Dept. 23605 North Echo Lake Road Hawthorn Woods, IL 60047

Rep	Account #	Project
	056	

Item	Description	Qty	Rate	Total
SOS-EMPS1QMS3F	2024 CHEVORLET 2500 mpower® 3" Fascia Light w/ Quick Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 8 LED, Dual Color - Amber/White - 5 Year(s) Warranty TO BE MOUNTED IN GRILLE	2	128.77	257.54
SOS-KIT-EMPSM3 SA-BKT-EMP3-BG	Mpower adhesive to stud mount conversion kit Behind Grille Bracket for 3" SOS mPower stub mount or quick mount light	2 2	8.955 15.00	17.91 30.00
Light Head	LABOR- Light Head (each)	2	125.00	250.00
Fascia	LABOR- Removal of Fascia	1	250.00	250.00
Switch	LABOR- Switch - Single or Control Panel	1	187.50	187.50
Radio	LABOR- Radio (one or Two Piece)	1	125.00	125.00
Antenna	LABOR- Antenna (each)	1	125.00	125.00
COM-CA25 COM-A1211A	C mount no connector RG58A/U 25' 3/4" M type .062 whip Brass Contact FREQ-	1 1	34.58 23.03	34.58 23.03
BCK15020 BCK30122TB	2024 chevrolet 2500 FRAME ONLY, HW KIT REQUIRED - 30124 HARDWARE KIT, 2019-TD CHEV/GMC SILVERADO, SIERRA	1 1	238.83 139.31	238.83 139.31

Upon payment in full, SAE Customs Inc. ("SAE") provides a limited warranty (the "Limited Warranty") covering SAE's workmanship for as long as the customer owns the vehicle and no tampering with the parts, materials and/or equipment installed by SAE ("Products") is evident. This Limited Warranty covers SAE's labor only, and does not cover the Products. Customer's sole recourse for warranty claims related to the Products is with the manufacturer of the Products. EXCEPT AS SET FORTH HEREIN, SAE MAKES NO WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSE, AND BUYER ACKNOWLEDGES THAT NO REPRESENTATIONS, WARRANTIES, PROMISES OR STATEMENTS HAVE BEEN MADE BY SAE WITH RESPECT TO THE SERVICES AND/OR PRODUCTS PROVIDED BY SAE, OR ANY PART OR PORTION THEREOF, FOR ANY PURPOSE, NOR ANY WARRANTY WHICH EXTENDS BEYOND THE LIMITED WARRANTY.

**LIMITATION OF LIABILITY:** To the maximum extent permitted by applicable law, in no event and under no legal theory shall SAE or any other person who has been involved in the production or delivery of the services described herein be liable to customer or any other person for any general, direct, indirect, special, incidental, consequential, cover or other damages of any character arising out of the use of, or inability to use, the vehicle and/or Products, including but not limited to, personal injury, failure of the finished vehicle to operate with any other aftermarket products, business interruption, or any and all other damages or losses of whatever nature, even if Contractor has been informed of the possibility of such damages.

SAE reserves the right to: (i) cancel this order at any time; (ii) take pictures of the vehicle through all stages of the build; and (iii) place one or more decals on the vehicle and/or consoles. The price herein is subject to change with addition of parts, materials and/or equipment not specified above. Cancellation of the order by the customer after signing this estimate will require payment to SAE for all ordered materials and equipment and the customer shall not be entitled to delivery of said items. The customer, by signing here acknowledges and agrees to all of the terms set forth herein, accepts the quoted price and authorizes SAE to provide the quoted labor and Products for the vehicle. Payments made after the due date (as stated above) shall accrue interest at 1.5% per month. In the event of any action to enforce the terms herein, customer agrees to pay upon demand all of SAE costs and expenses, including attorneys' fees and court costs.

**Subtotal**

**Sales Tax (0.0%)**

**Total**

Signature

SAE Group

4012 Main St.  
McHenry, IL 60050

Office: 855-SAE-CUST  
723-2878  
Fax: 855-230-1214

# Estimate

Date	Estimate #
4/3/2024	5239

<b>Name / Address</b>
Ela Township Hwy Dept. 23605 North Echo Lake Road Hawthorn Woods, IL 60047

Rep	Account #	Project
	056	

Item	Description	Qty	Rate	Total
BCK50124	TONNEAU HARDWARE KIT - WIDE TOP, 2019-TD SILVERADO, SIERRA HD ONLY ** NEED TONNEAU INFO FOR KIT REQUIREMENTS AND VERIFY PRICING ***	1	188.40	188.40
Headache	LABOR- Headache Rack	1	125.00	125.00
BCK91005 RIG202513	SPORT LIGHT BRACKETS (PR) RIGID INDUSTRIES DUALY-LED FLOOD - PAIR - DIFFUSED TO BE MOUNTED ON OUTSIDE VERTICAL SUPPORTS OF BACKRACK WITH NYLON WASHERS ALLOWING THEM TO BE ROTATED	1 1	28.56 234.91	28.56 234.91
Light Head	LABOR- Light Head (each)	2	125.00	250.00
BCK91002REC	Backrack Center High Mount Light Bracket - 16 x 7 Rectangular Base	1	52.46	52.46
SOS-EPL71M+AC	Pinnacle Mini Lightbar (EPL7100) SAE Class 1 - Magnetic Mount, 10 ft cord w/ 12v Cigar Plug - Clear Dome/Amber LEDs - 5 Year(s) Warranty TO BE MOUNTED CENTER OF BACKRACK	1	352.61	352.61
Lightbar	LABOR- Lightbar (Exterior or Interior Each)	1	312.50	312.50

Upon payment in full, SAE Customs Inc. ("SAE") provides a limited warranty (the "Limited Warranty") covering SAE's workmanship for as long as the customer owns the vehicle and no tampering with the parts, materials and/or equipment installed by SAE ("Products") is evident. This Limited Warranty covers SAE's labor only, and does not cover the Products. Customer's sole recourse for warranty claims related to the Products is with the manufacturer of the Products. EXCEPT AS SET FORTH HEREIN, SAE MAKES NO WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSE, AND BUYER ACKNOWLEDGES THAT NO REPRESENTATIONS, WARRANTIES, PROMISES OR STATEMENTS HAVE BEEN MADE BY SAE WITH RESPECT TO THE SERVICES AND/OR PRODUCTS PROVIDED BY SAE, OR ANY PART OR PORTION THEREOF, FOR ANY PURPOSE, NOR ANY WARRANTY WHICH EXTENDS BEYOND THE LIMITED WARRANTY.

**LIMITATION OF LIABILITY:** To the maximum extent permitted by applicable law, in no event and under no legal theory shall SAE or any other person who has been involved in the production or delivery of the services described herein be liable to customer or any other person for any general, direct, indirect, special, incidental, consequential, cover or other damages of any character arising out of the use of, or inability to use, the vehicle and/or Products, including but not limited to, personal injury, failure of the finished vehicle to operate with any other aftermarket products, business interruption, or any and all other damages or losses of whatever nature, even if Contractor has been informed of the possibility of such damages.

SAE reserves the right to: (i) cancel this order at any time; (ii) take pictures of the vehicle through all stages of the build; and (iii) place one or more decals on the vehicle and/or consoles. The price herein is subject to change with addition of parts, materials and/or equipment not specified above. Cancellation of the order by the customer after signing this estimate will require payment to SAE for all ordered materials and equipment and the customer shall not be entitled to delivery of said items. The customer, by signing here acknowledges and agrees to all of the terms set forth herein, accepts the quoted price and authorizes SAE to provide the quoted labor and Products for the vehicle. Payments made after the due date (as stated above) shall accrue interest at 1.5% per month. In the event of any action to enforce the terms herein, customer agrees to pay upon demand all of SAE costs and expenses, including attorneys' fees and court costs.

**Subtotal**

**Sales Tax (0.0%)**

**Total**

Signature



SAE Group

4012 Main St.  
McHenry, IL 60050

Office: 855-SAE-CUST  
723-2878  
Fax: 855-230-1214

# Estimate

Date	Estimate #
4/3/2024	5239

Name / Address
Ela Township Hwy Dept. 23605 North Echo Lake Road Hawthorn Woods, Il 60047

Rep	Account #	Project
	056	

Item	Description	Qty	Rate	Total
SOS-EMPS2QMS4F	mpower® 4" Fascia Light w/ Quick Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 12 LED, Dual Color - Amber/White - 5 Year(s) Warranty TO BE MOUNTED ON SIDES OF BACKRACK	2	144.06	288.12
SOS-KIT-EMPSM4	Mpower adhesive to stud mount conversion kit	2	15.77	31.54
Light Head	LABOR- Light Head (each)	2	125.00	250.00
SOS-ELUC3H010F	<b>** NEED TO VERIFY NOT REAR LED LIGHTS **</b> Universal UnderCover Screw-In LED Insert Single Light Kit, 9-32 Vdc w/ 10' 5-wire harness: includes insert, Lens #1 (Extreme Angle) & Inline Flasher – Dual Color Amber/White - 5 Year(s) Warranty TO BE MOUNTED IN REAR TAIL LIGHTS	2	97.61	195.22
Light Head	LABOR- Light Head (each)	2	125.00	250.00
Rear	LABOR- Rear Wiring (standard car/SUV 1 - Truck tray x3)	1	187.50	187.50
Shop Supplies	Wire, Connector, Tape, Fittings, Hardware, Etc.	2	50.00	100.00
Shipping	Due to rising shipping costs, Shipping will be recalculated at completion of project and additional charges may be incurred	1	75.00	75.00

Upon payment in full, SAE Customs Inc. ("SAE") provides a limited warranty (the "Limited Warranty") covering SAE's workmanship for as long as the customer owns the vehicle and no tampering with the parts, materials and/or equipment installed by SAE ("Products") is evident. This Limited Warranty covers SAE's labor only, and does not cover the Products. Customer's sole recourse for warranty claims related to the Products is with the manufacturer of the Products. EXCEPT AS SET FORTH HEREIN, SAE MAKES NO WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSE, AND BUYER ACKNOWLEDGES THAT NO REPRESENTATIONS, WARRANTIES, PROMISES OR STATEMENTS HAVE BEEN MADE BY SAE WITH RESPECT TO THE SERVICES AND/OR PRODUCTS PROVIDED BY SAE, OR ANY PART OR PORTION THEREOF, FOR ANY PURPOSE, NOR ANY WARRANTY WHICH EXTENDS BEYOND THE LIMITED WARRANTY.

**LIMITATION OF LIABILITY:** To the maximum extent permitted by applicable law, in no event and under no legal theory shall SAE or any other person who has been involved in the production or delivery of the services described herein be liable to customer or any other person for any general, direct, indirect, special, incidental, consequential, cover or other damages of any character arising out of the use of, or inability to use, the vehicle and/or Products, including but not limited to, personal injury, failure of the finished vehicle to operate with any other aftermarket products, business interruption, or any and all other damages or losses of whatever nature, even if Contractor has been informed of the possibility of such damages.

SAE reserves the right to: (i) cancel this order at any time; (ii) take pictures of the vehicle through all stages of the build; and (iii) place one or more decals on the vehicle and/or consoles. The price herein is subject to change with addition of parts, materials and/or equipment not specified above. Cancellation of the order by the customer after signing this estimate will require payment to SAE for all ordered materials and equipment and the customer shall not be entitled to delivery of said items. The customer, by signing here acknowledges and agrees to all of the terms set forth herein, accepts the quoted price and authorizes SAE to provide the quoted labor and Products for the vehicle. Payments made after the due date (as stated above) shall accrue interest at 1.5% per month. In the event of any action to enforce the terms herein, customer agrees to pay upon demand all of SAE costs and expenses, including attorneys' fees and court costs.

**Subtotal** \$4,600.52

**Sales Tax (0.0%)** \$0.00

**Total** \$4,600.52

Signature \_\_\_\_\_

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## Customer Agreement

This Agreement for Real Estate Assessment Services and Consulting (the "Agreement") is made and entered into by and between **Ela Township (Lake County) ("Township")**, a body politic and corporate of the State of Illinois, and **AccuBase Solutions, L.L.C. ("ABS")**, an Illinois Limited Liability Corporation. Township and ABS are hereinafter sometimes referred to together as the "Parties" and individually as a "Party."

### *Section 1: Real Estate Assessment Services and Consulting.*

ABS shall provide real estate assessment services and consulting (the "Services"), which include, but are not limited to, establishing assessed values, sales ratio and review, assessment engagement, exemption administration and training, CAMA Systems Integration, Township, BOR, and PTAB hearing preparation and defense, and assessment staff consulting services, as more fully described in the attached Exhibit A.

### *Section 2: Schedule for Performance of Services.*

The Services shall be performed in a timely manner according to the Township's reasonable requirements and procedures and in compliance with all applicable federal, state, county and local laws, regulations, codes, ordinances, and orders, and those of any other body having jurisdiction which have been disclosed to ABS and in accordance with this Agreement, as may be amended from time-to-time by the Parties in writing. The Parties acknowledge and agree that Time is of the essence in the performance of all terms and provisions of this Agreement.

### *Section 3: Performance of Work.*

(a) ABS agrees to perform faithfully, industriously, and to the best of its ability, experience, and talents and in accordance with: (a) the standards of professional practice, skill, care, and diligence practiced by recognized members of ABS's profession in performing services of a similar nature in existence during the Term; (b) the Township's reasonable requirements and procedures; and (c) all applicable federal, state, county and local laws, regulations, codes, ordinances, and orders, and those of any other body having jurisdiction which have been disclosed to ABS.

(b) **Township understands that ABS may provide the same or similar services to another governmental entity whose jurisdiction, albeit non-conterminous, may include properties within the Township's boundaries. This would include auditing for any local unit of government.** However, ABS shall provide all personnel necessary to complete the Services in accordance with this Agreement. Further, the Parties acknowledge and agree that Warren L. Dixon III shall be primarily responsible for carrying out the Services on behalf of ABS, unless otherwise agreed to in writing by the Township.



**Section 4: Fees and Expenses**

(a) The total amount paid by Township to ABS for the Services pursuant to this Agreement shall not exceed \$105,000 (the “Contract Sum”) over two periods including the Assessment years of 2024, and 2025, as set forth below:

Assessment Year	Annual Contract	Discount	Annual Payment after Multi-Year Discount
<b>2024</b>	\$70,000	\$7,000	\$63,000 (\$42,000*)
<b>2025</b>	\$70,000	\$7,000	\$63,000
<i>*2024 is prorated for 8 months</i>			
<i>May 2024 thru December 2024</i>			
<b>Total</b>	<b>\$150,000</b>	<b>\$15,000</b>	<b>\$105,000</b>

(b) The Township and ABS from time-to-time may agree upon additional services (the “Additional Services”) pursuant to a mutually agreed Work Order. The Township agrees to compensate ABS for authorized Additional Services in accordance with the attached Exhibit B. Work Orders or any series of Work Orders which authorize or necessitate an increase in the Contract Sum of more than \$5,000.00 shall be subject to prior approval of the Township Board. All other Work Orders may be authorized by the Township Assessor.

(c) ABS acknowledges and agrees that the Township shall not be liable for any costs incurred by ABS in connection with any services provided by ABS that are outside the scope of the Contract, regardless of whether such Additional Services are requested or directed by client, except upon the prior written consent of the Township. No claim for additional compensation shall be valid unless made in accordance with this Section 4.

**Section 5: Payment for Services.**

The Township agrees to compensate ABS for providing the Services as set forth in Section 4 above. The payment procedures and interest rate shall be as provided under the Illinois Local Government Prompt Payment Act, 50 ILCS 505/2 *et seq.* ABS will invoice the Township on an annual basis that aligns with the assessment year, which begins on January 1<sup>st</sup> of each calendar year and ends on December 31<sup>st</sup> of the subsequent calendar year.

**Section 6: Intellectual Property Ownership.**

(a) Township acknowledges that, as between ABS and Township, ABS owns all right, title, and interest, including all intellectual property rights, in and to any software and documentation created or used by ABS to provide the Services to the Township, including, but not limited to, the software, dashboard information, and other trade secret information, but excluding any Township-utilized CAMA and other software, documentation, materials, equipment, and property furnished to ABS by the Township. Notwithstanding the preceding sentence, and to clarify the Parties’ intent,





the Township shall own all assessment and valuation data. ABS affirmatively represents and warrants that software and documentation created or used by ABS to provide the Services to the Township are not subject to any trademark, copyright, or other property rights of any other entity in any jurisdiction.

(b) Notwithstanding the provisions of Subsection (a) above, if Township or any of its employees or contractors sends or transmits any communications or materials to ABS by mail, email, telephone, or otherwise, suggesting or recommending changes to the software or documentation, including without limitation, new features or functionality relating thereto, or any comments, questions, suggestions, or the like ("Feedback"), ABS is free to use such Feedback irrespective of any other obligation or limitation between the Parties governing such Feedback. Township hereby assigns to ABS on Township's behalf, and on behalf of its employees, contractors and/or agents, all right, title, and interest in, and ABS is free to use, without any attribution or compensation to any party, any ideas, know-how, concepts, techniques, or other intellectual property rights contained in the Feedback, for any purpose whatsoever, although ABS is not required to use any Feedback.

(c) Except as otherwise provided herein, all software, documentation, materials, equipment, and property provided to ABS by the Township in connection with the Services shall remain the property of the Township, and all work products created or developed under this Agreement shall be the exclusive property of the Township. ABS hereby irrevocably assigns and transfers all right, title, and interest, including all intellectual property rights, in and to such work products to the Township, and irrevocably and unconditionally waives all property and other rights in all such work products. ABS shall immediately deliver all such work products at the conclusion of Services hereunder or at any earlier time upon demand by the Township.

### ***Section 7: Confidentiality.***

From time to time either Party may disclose or make available to the other Party information about its business affairs, products, confidential intellectual property, trade secrets, third-party confidential information, and other sensitive or proprietary information, whether orally or in written, electronic, or other form or media, and whether or not marked, designated or otherwise identified as "confidential" (collectively, "Confidential Information"). Confidential Information does not include information that, at the time of disclosure is: (a) in the public domain through no wrongful act or omission or other fault of the receiving Party; (b) known to the receiving Party at the time of disclosure; (c) rightfully obtained by the receiving Party on a non-confidential basis from a third party; or (d) independently developed by the receiving Party. The receiving Party shall not disclose the disclosing Party's Confidential Information to any person or entity, except to the receiving Party's employees who have a need to know the Confidential Information for the receiving Party to exercise its rights or perform its obligations hereunder. Moreover, the Parties acknowledge that said information is proprietary and confidential information and that disclosure would cause competitive harm as defined in 5 ILCS 140/7(1)(g). Notwithstanding the foregoing, each Party may disclose Confidential Information to the limited extent required (i) in order to comply with the judicial or administrative order, or as otherwise necessary to comply with applicable law, including but not limited to the Open Meetings Act and Freedom of Information Act, provided that the Party making the disclosure pursuant to the order or request shall first have





given written notice to the other Party and allowed the other Party a reasonable opportunity to obtain a protective order or otherwise limit disclosure; or (ii) to establish a Party's rights under this Agreement, including to make required court filings. On the expiration or termination of the Agreement, the receiving Party shall promptly return to the disclosing Party all copies, whether in written, electronic, or other form or media, of the disclosing Party's Confidential Information, or destroy all such copies and certify in writing to the disclosing Party that such Confidential Information has been destroyed. Each Party's obligations of non-disclosure with regard to Confidential Information are effective as of the execution of this agreement and will expire five years from the date first disclosed to the receiving Party.

#### ***Section 8: Term & Termination.***

The term of this Agreement (the "Term") is for the Assessment Years/Cycle of 2024, and 2025 from the date of the last signature below until December 31, 2025. Either Party may terminate this Agreement, with or without cause, upon ninety (90) day's prior written notice to the other Party as provided herein. If the event of termination by either Party prior to the expiration of the Term, ABS shall refund the Township a pro rata portion of any prepaid fees allocable to the remaining Term and/or Services which have not been completed at the time of termination. The following provisions will survive any expiration or termination of the Agreement: Sections 6, 7, 8, and 11, and any other provisions that, by their nature, would reasonably be considered intended to survive.

#### ***Section 9: Relationship of the Parties.***

It is understood, acknowledged, and agreed by the Parties that the relationship of ABS to the Township arising out of this Agreement shall be that of an independent contractor. Neither ABS, nor any employee or agent of ABS, is an employee, partner, joint venturer, and/or agent of the Township, and, therefore, is not entitled to any benefits provided to employees of the Township. ABS has no authority to employ/retain any person as an employee or agent for or on behalf of the Township for any purpose. Neither ABS nor any person engaging in any work or services related to this Agreement at the request or with the actual or implied consent of ABS may represent himself to others as an employee of the Township. Should any person indicate to ABS or any employee or agent of ABS by written or oral communication, course of dealing or otherwise, that such person believes ABS to be an employee or agent of the Township, ABS shall use its best efforts to correct such belief. In ordering or accepting delivery of or paying for any goods or services, ABS shall do so in ABS's own business. ABS shall at all times have control over the manner, means, and methods of performing the services according to its independent judgment, subject to the direction and control of the Township Supervisor and Board of Trustees. ABS shall devote such time and resources as necessary to produce the contracted for results.

#### ***Section 10: Conflict of Interest***

ABS represents and certifies that, to the best of its knowledge: (1) no elected or appointed official, employee, or agent of the Township has a personal financial interest in the business of ABS or this Agreement or has personally received payment or other consideration for this Agreement; (2) as of the date of this Agreement, neither ABS nor any person employed or associated with ABS has





any interest that would conflict in any manner or degree with the performance of any obligation under this Agreement; and (3) neither ABS nor any person employed by or associated with ABS shall at any time during the term of this Agreement obtain or acquire any interest that would conflict in any manner or degree with the performance of any obligation under this Agreement.

**Section 11: Liability.**

ABS shall indemnify, defend, and hold harmless the Township as set forth in the attached Exhibit C. ABS shall, further, procure and maintain insurance as set forth in the attached Exhibit D. ABS agrees to waive any right which it may have to punitive, consequential, special, indirect, incidental, and/or exemplary damages against Township and any other party indemnified under this Agreement and agrees not to make any claim or demand for the same.

**Section 12: Notices.**

Any and all notices or communications permitted or required under this Agreement shall be in writing and shall become effective on the day of mailing thereof by U.S. registered, or certified mail, postage prepaid, addressed as follows:

If to the Township:                   Ela Township Office  
  Attn: Ted Marciniak, Township Manager  
  1155 E. Route 22  
  Lake Zurich, IL 60047

With copy to:

If to ABS:                               AccuBase Solutions, LLC  
  Attn: Warren Dixon  
  111 E. Jefferson Avenue  
  Naperville, IL 60540

With copy to:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Section 13: Miscellaneous.**

(a) **Assignment.** ABS shall not assign this Agreement, nor any duties or obligations under this Agreement, without the prior written consent of the Township.

(b) **Governing Law & Venue.** This Agreement shall be construed in accordance with the applicable laws of the State of Illinois and any dispute, action, or proceeding arising from or relating to this Agreement shall be in the Circuit Court of Lake County, Illinois, and, where applicable, the United States District Court, Northern District of Illinois.



(c) Entire Agreement; Modifications. This Agreement constitutes the entire agreement and understanding between ABS and the Township regarding the subject matter addressed herein. No modification or extensions of this Agreement shall be effective unless in writing and signed by both parties hereto, except the areas of discretion reserved by the Township set forth herein.

(d) Waiver & Enforceability. A waiver by either Party of a breach of any provision hereof does not constitute a waiver of any succeeding breach of the same or any other provision, not constitute a waiver of the responsibility or obligation itself.

(e) Partial Invalidity. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

(f) Construction. The Contract has been subject to negotiations and discussions between the Parties and their counsel. It has been, and shall be construed to have been, drafted by all Parties, so that any rule construing ambiguities against the drafted shall have no force and effect.

(g) Headings. The headings of paragraphs herein are included solely for convenience of reference and shall not control the meaning or interpretation of any of the provisions hereof.

(h) Execution in Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed and effective as of the date of the last signature below.

**ELA TOWNSHIP OFFICE**

**ACCUBASE SOLUTIONS, L.L.C.**

By: \_\_\_\_\_  
Ted Marciniak, Township Manager

By: Warren L. Dixon III  
Warren L. Dixon III, CEO/President

Attest: \_\_\_\_\_

Date: 05/03/2024

Date: \_\_\_\_\_

1

4





# Blastoff Surface Prep

708-452-0000  
 Sales@BlastoffSurfacePrep.com  
 www.BlastoffSurfacePrep.com

## Surface Blasting Estimate

#128

Today's Date
4/10/2024

Date Of Service
TBD

Customer Information					
Name	Geoff Meyer	Company	ELA Township		
Address	1155 E. IL Route 22				
City	Lake Zurich	State	IL	ZIP	60047
Email	geoffm@elatownship.org	Phone	(847)438-2371		

Coating(s) to Remove	Surface(s) to Blast	Sq. Ft.	Cost
<input checked="" type="checkbox"/> Paint <input checked="" type="checkbox"/> Rust <input type="checkbox"/> Body filler/Bondo <input type="checkbox"/> Epoxy <input type="checkbox"/> Powder Coating <input type="checkbox"/> Graffiti <input type="checkbox"/> Stain <input type="checkbox"/> Grease <input type="checkbox"/> Calcium <input type="checkbox"/> Other:	<input type="checkbox"/> Auto / Auto Parts <input type="checkbox"/> Brick / Stone <input type="checkbox"/> Concrete / Asphalt <input type="checkbox"/> Wood / Decking <input type="checkbox"/> Pool / Plaster <input type="checkbox"/> Boat / Vessel <input type="checkbox"/> Equipment / Machinery <input checked="" type="checkbox"/> Steel / Metal(s) <input type="checkbox"/> Fiberglass <input type="checkbox"/> Other: Staircase. 17ft Tall, 25 Steps. 25ft long, 4ft W. EST 480Sqft. Rust inhibitor Bagster	480Sqft x \$4.75per	\$ 2,280.00  \$ 300.00 \$ 300.00
Preparation	Blastoff Surface Prep will prepare the item(s) and area for service.		Included
Cleanup	Blastoff Surface Prep will clean up and dispose of blasting byproducts.		WM Bagster

**Additional Comments:** Location of project: 95 E. Main st. Lake Zurich IL 60047. Paint/rust removal on large staircase. Staircase is made of steel, with grate steps. EST. layers of paint is 1-2. EST. Sqft of staircase is 480sqft. Rate is \$4.75 per Sqft. Will use rust inhibitor to protect metal from flash rusting for up to 72 hours. Please paint as soon as possible. Utilizing WM bagster for cleanup, WM will pick up bagster within 5 days of project completion. Please contact Christian with any questions. Project date will be assigned if accepted.

**Total:** \$ 2,880.00

Deposit:

Paid:

**Terms & Conditions**

*To prevent flash rust, please primer any metal surface as soon as possible after blasting, not to exceed 72 hours. Do not expose to moisture, touch with bare hands, or expose to body oils. Blastoff Surface Prep™ is only responsible for provided work above. Agreed upon price must be paid out after work completion and no refunds will be provided. Customers must provide safe working area for service. Blastoff Surface Prep™ has the right to deny service for unsafe work conditions. Will Reschedule if necessary.*

**Acceptance of Estimate**

The above prices, specifications and terms & conditions are satisfactory and are accepted.

Signature \_\_\_\_\_

Date \_\_\_\_\_



**15**

NATIONAL SAFE BOATING WEEK  
PROCLAMATION

For nearly 90 million Americans, boating continues to be a popular recreational activity. From coast to coast, and everywhere in between, people are taking to the water and enjoying time together boating, sailing, paddling, and fishing. During National Safe Boating Week, we want to bring special attention to this pastime and remind recreational boaters of a few tips to ensure that they and their loved ones are safe and responsible while exploring our nation's waterways.

Proper planning for a day of boating begins even before leaving the home. Getting a free vessel safety check and taking a safe boating course at the beginning of the boating season, filing a float plan with a trusted family member or friend, and checking the weather before boating are key steps to an enjoyable time boating. Every boater should wear a U.S. Coast Guard-approved life jacket at all times while boating. Drowning remains the number one cause of death for recreational boaters each year, and the majority of drowning victims in recreational boating accidents are not wearing a life jacket. Safe and responsible boating includes never operating a boat while under the influence of drugs or alcohol and knowing basic navigation rules.

Year-round, people continue to enjoy all that our natural environment has to offer through the joy of boating. National Safe Boating Week is observed to bring attention to important life-saving tips for recreational boaters so that they can have a safer, more fun experience out on the water.

**Whereas**, on average, 670 people die each year in boating-related accidents in the U.S.; approximately three-fourths of these are fatalities caused by drowning; and

**Whereas**, the vast majority of these accidents are caused by human error or poor judgment and not by the boat, equipment, or environmental factors; and

**Whereas**, a significant number of boaters who lose their lives by drowning each year would be alive today had they worn their life jackets; and

**Whereas**, today's life jackets are more comfortable, more attractive, and more wearable than styles of years past.

**Therefore**, We The Ela Township Board, do hereby support the goals of the North American Safe Boating Campaign (Wear It!) and proclaim May 18-24, 2024 as National Safe Boating Week and the start of the year-round effort to promote safe boating.

**In Witness Whereof**, I urge all those who boat to "Wear It!" and practice safe boating habits.

Given under my signature Supervisor Gloria Palmblad  
at the Township of Ela this 9<sup>th</sup> day of May, 2024.

X

\_\_\_\_\_  
Gloria Palmblad  
Ela Township Supervisor

X

\_\_\_\_\_  
Lucy Prouty  
Township Clerk

16



**BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

**ORDINANCE No. 2024-01**

An ordinance appropriating for all town purposes for Ela  
Township, Lake County, Illinois, for the fiscal year beginning April 1, 2024  
and ending March 31, 2025.

BE IT ORDAINED by the Board of Trustees of Ela Township,  
Lake County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized  
by law, and as may be needed or deemed necessary to defray all expenses and liabilities of  
Ela Township, be and the same are hereby appropriated for the  
town purposes of Ela Township, Lake  
County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2024  
and ending March 31, 2025.

SECTION 2: That the following budget containing an estimate of revenues and expenditures  
is hereby adopted for the following funds,

- General Town Fund
- General Assistance Fund
- General Road Fund
- Permanent Road Fund
- Park Maintenance Fund
- Cemetery Maintenance Fund

		<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>
		<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
1	<b><u>GENERAL TOWN FUND</u></b>			
	<b>BEGINNING BALANCE</b>			
	<a href="#"><u>April 1, 2024</u></a>			
		\$ 2,866,321	\$ 3,063,407	\$ 3,163,752
	<b><u>REVENUES</u></b>			
	Property Tax	\$ 1,900,018	\$ 1,900,008	\$ 1,784,294
	PPRT	\$ 50,000	\$ 50,000	\$ 50,000
	Interest Income	\$ 5,000	\$ 10,000	\$ 40,000
	Rental Income	\$ -	\$ -	\$ -
	Miscellaneous Income	\$ 2,000	\$ 2,000	\$ 100
	Youth/Senior Program Recoveries	\$ 233,865	\$ 317,240	\$ 337,530
	Bus Service Recoveries	\$ 21,000	\$ 21,000	\$ 21,000
	<b>TOTAL REVENUES:</b>	\$ 2,211,883	\$ 2,300,248	\$ 2,232,924
	<b>TOTAL FUNDS AVAILABLE:</b>	\$ 5,078,204	\$ 5,363,655	\$ 5,396,676
	<b><u>EXPENDITURES</u></b>			
	Administration	\$ 1,540,191	\$ 1,502,600	\$ 1,571,750
	Elected Officials	\$ 82,000	\$ 87,000	\$ 87,000
	Assessor	\$ 609,100	\$ 638,100	\$ 629,100
	Social Work Program	\$ 324,450	\$ 327,970	\$ 385,300
	Youth/Senior Programs	\$ 809,250	\$ 845,250	\$ 905,000
	Transportation/Bus Service	\$ 182,650	\$ 183,500	\$ 160,300
	<b>TOTAL EXPENDITURES:</b>	\$ 3,547,641	\$ 3,584,420	\$ 3,738,450
	<b>ENDING BALANCE</b>			
	<a href="#"><u>March 31, 2025</u></a>	\$ 1,530,563	\$ 1,779,235	\$ 1,658,226
2	<b><u>GENERAL ASSISTANCE FUND</u></b>			
	<b>BEGINNING BALANCE</b>			
	<a href="#"><u>April 1, 2024</u></a>			
		\$ 121,376	\$ 119,303	\$ 88,120
	<b><u>REVENUES</u></b>			
	Property Tax	\$ 20,002	\$ -	\$ 20,022
	Interest Income	\$ 500	\$ 500	\$ 500
	<b>TOTAL REVENUES:</b>	\$ 20,502	\$ 500	\$ 20,522
	<b>TOTAL FUNDS AVAILABLE:</b>	\$ 141,878	\$ 119,803	\$ 108,642
	<b>TOTAL EXPENDITURES:</b>	\$ 105,800	\$ 101,350	\$ 106,000
	<b>ENDING BALANCE</b>			
	<a href="#"><u>March 31, 2025</u></a>	\$ 36,078	\$ 18,453	\$ 2,642
3	<b><u>GENERAL ROAD FUND</u></b>			
	<b>BEGINNING BALANCE</b>			
	<a href="#"><u>April 1, 2024</u></a>			
		\$ 1,475,562	\$ 947,071	\$ 1,091,636
	<b><u>REVENUES</u></b>			
	Property Tax	\$ 250,038	\$ 700,031	\$ 267,626
	PPRT	\$ -	\$ -	\$ -
	Interest Income	\$ 1,000	\$ 1,000	\$ 15,000
	Miscellaneous Income	\$ 5,000	\$ 5,000	\$ 5,000
	Village IGA's	\$ 265,000	\$ 285,000	\$ 293,550
	<b>TOTAL REVENUES:</b>	\$ 521,038	\$ 991,031	\$ 581,176
	<b>TOTAL FUNDS AVAILABLE:</b>	\$ 1,996,601	\$ 1,938,102	\$ 1,672,812

	<b>TOTAL EXPENDITURES:</b>	\$	2,021,250	\$	1,867,350	\$	1,078,750
	<b>ENDING BALANCE</b> <a href="#">March 31, 2025</a>	\$	(24,649)	\$	70,752	\$	594,062
<b>4</b>	<b><u>PERMANENT ROAD FUND</u></b>						
	<b>BEGINNING BALANCE</b> <a href="#">April 1, 2024</a>	\$	1,043,046	\$	1,398,233	\$	1,350,162
	<b><u>REVENUES</u></b>						
	Property Tax	\$	1,090,023	\$	700,004	\$	1,300,025
	Interest Income	\$	2,000	\$	4,000	\$	4,000
	Miscellaneous Income	\$	50,000	\$	50,000		
	MFT Fund	\$	45,000	\$	45,000	\$	45,000
	Road Bonds	\$	500	\$	500	\$	500
	<b>TOTAL REVENUES:</b>	\$	1,187,523	\$	799,504	\$	1,349,525
	<b>TOTAL FUNDS AVAILABLE:</b>	\$	2,230,570	\$	2,197,737	\$	2,699,687
	<b>TOTAL EXPENDITURES:</b>	\$	1,480,500	\$	1,448,878	\$	2,394,100
	<b>ENDING BALANCE</b> <a href="#">March 31, 2025</a>	\$	750,070	\$	748,859	\$	305,587
<b>5</b>	<b><u>PARK MAINTENANCE FUND</u></b>						
	<b>BEGINNING BALANCE</b> <a href="#">April 1, 2024</a>	\$	298,174	\$	273,330	\$	368,972
	<b><u>REVENUES</u></b>						
	Property Tax	\$	500,001	\$	527,370	\$	515,005
	Interest Income	\$	500	\$	500	\$	500
	Miscellaneous Income	\$	37,644	\$	5,000	\$	2,500
	Knigge Parking	\$	15,000	\$	15,000	\$	15,000
	Youth Sports	\$	4,500	\$	4,500	\$	4,500
	Transfers In	\$	37,091	\$	-	\$	-
	<b>TOTAL REVENUES:</b>	\$	594,736	\$	552,370	\$	537,505
	<b>TOTAL FUNDS AVAILABLE:</b>	\$	892,910	\$	825,700	\$	906,477
	<b>TOTAL EXPENDITURES:</b>	\$	765,850	\$	627,050	\$	573,400
	<b>ENDING BALANCE</b> <a href="#">March 31, 2025</a>	\$	127,060	\$	198,650	\$	333,077
<b>6</b>	<b><u>CEMETERY MAINTENANCE FUND</u></b>						
	<b>BEGINNING BALANCE</b> <a href="#">April 1, 2023</a>	\$	198,290	\$	232,953	\$	235,274
	<b><u>REVENUES</u></b>						
	Property Tax	\$	-	\$	-	\$	10,011
	Interest Income	\$	500	\$	500	\$	500
	Donations	\$	-	\$	-	\$	-
	Fairfield Cemetery	\$	2,000	\$	2,000	\$	2,000
	Lake Zurich Cemetery	\$	10,000	\$	10,000	\$	10,000
	<b>TOTAL REVENUES:</b>	\$	12,500	\$	12,500	\$	22,511
	<b>TOTAL FUNDS AVAILABLE:</b>	\$	210,790	\$	245,453	\$	257,785
	<b>TOTAL EXPENDITURES:</b>	\$	140,800	\$	158,750	\$	153,750
	<b>ENDING BALANCE</b> <a href="#">March 31, 2024</a>	\$	69,990	\$	86,703	\$	104,035
	Future Improvements (GT/GR/PR/Park/Cem)	\$	2,625,000	\$	2,383,800	\$	2,683,800
	<b>TOTAL REVENUES - ALL FUNDS</b>	\$	10,550,954	\$	10,690,449	\$	11,042,079



TOTAL APPROPRIATIONS - ALL FUNDS

\$ 8,061,841 \$ 7,787,798 \$ 8,044,450

**\*\*\*\*\* APPROVED BUDGET ATTACHED \*\*\*\*\***

SECTION 3: That the amended amount appropriated for town purposes for the fiscal year beginning

April 1, 2024 and ending March 31, 2025 by fund shall be as follows:

General Town Fund	\$	3,738,450
Cemetery Maintenance Fund	\$	153,750
Insurance Fund		
Illinois Municipal Retirement Fund (IMRF)		
Social Security Fund		
General Assistance Fund	\$	106,000
General Road Fund	\$	1,078,750
Permanent Road Fund	\$	2,394,100
Park Maintenance Fund	\$	573,400
<b>TOTAL APPROPRIATIONS:</b>	<b>\$</b>	<b>8,044,450</b>

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of eight million, forty-four thousand, four hundred and fifty dollars (\$8,044,450).

for the fiscal year beginning April 1, 2024 and ending  
March 31, 2025.





**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of     Ela      
Township,     Lake     County, Illinois, does hereby certify that attached  
hereto is a true and correct copy of the Amended Budget & Appropriation Ordinance of said Township for  
the fiscal year beginning April 1, 2024 and ending March 31, 2025,  
as adopted this   9th   day of   May  , 2024.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on  
behalf of     Ela     Township,     Lake     County,  
Illinois. This certification must be filed within 30 days after the adoption of the Budget &  
Appropriation Ordinance.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Lucy A. Prouty  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**TOWNSHIP**

The undersigned, Supervisor, Chief Fiscal Officer, of           Ela            
Township,           Lake           County, Illinois, does hereby certify that the  
estimate of revenues by source or anticipated to be received by said taxing district, is either set  
forth in said ordinance as "Revenues" or attached hereto by separate document, is a true  
statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on  
behalf of           Ela           Township,           Lake           County,  
Illinois. This certification must be filed within 30 days after the adoption of the Amended Budget &  
Appropriation Ordinance.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2024

\_\_\_\_\_  
Gloria M. Palmblad  
Supervisor - Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
County Clerk

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7



**ELA TOWNSHIP**

(General Town Fund)

LAKE COUNTY, ILLINOIS

RESOLUTION NUMBER 2024-02

**A RESOLUTION AUTHORIZING THE ACCUMULATION  
OF MONEY IN A DEDICATED FUND FOR A  
CAPITAL CONSTRUCTION OR MAINTENANCE  
PROJECT OR A MAJOR EQUIPMENT OR LAND PURCHASE**

GLORIA M. PALMBLAD, Supervisor  
LUCY A. PROUTY, Township Clerk

Trustees:  
DOUG SAMZ  
LAWRENCE BOWMAN  
TOSI UFODIKE  
LAURIE WILHOIT

Published in pamphlet form by authority of the Supervisor and Town Board of Ela  
Township  
On May 9<sup>th</sup>, 2024

**RESOLUTION NO. 2024-02**

**A RESOLUTION AUTHORIZING THE ACCUMULATION  
OF MONEY IN A DEDICATED FUND FOR A  
CAPITAL CONSTRUCTION OR MAINTENANCE  
PROJECT OR A MAJOR EQUIPMENT OR LAND PURCHASE**

WHEREAS, Ela Township is an Illinois public entity operating under the laws of the State of Illinois; and

WHEREAS, Section 235-5 on the Illinois Township Code authorizes township boards to levy taxes for the purpose of accumulating monies in a dedicated fund for a specific capital construction or maintenance project or a major equipment purchase; and

WHEREAS, Ela Township had been accumulating funds for the purpose of Future Building & Improvements; and

WHEREAS, the Township Board believes it is in the best interests of Ela Township to accumulate monies in a dedicated capital improvement fund to be used for specific capital construction or maintenance projects or for the purchase of land or major equipment.

NOW, THEREFORE, BE IT RESOLVED BY THE SUPERVISOR AND BOARD OF TRUSTEES OF ELA TOWNSHIP, LAKE COUNTY, ILLINOIS, as follows:

**SECTION 1:** The Township Board hereby establishes a line item in the proposed budget for Fiscal Year 2025 under the General Town Fund for "Future Improvements", which will have an initial proposed balance of \$1,000,000.00.

**SECTION 2:** The money allocated to the Capital Improvements line item will be used solely for purposes permitted under 60 ILCS 1/236-5(9) of the Illinois Township Code, for specific capital construction or maintenance project, purchase of land or replacement buses, and will not be used for any other purpose unless authorized by a legislative act of the Ela Township Board.

**SECTION 3:** If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

**SECTION 4:** All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**SECTION 5:** This Resolution shall be in full force and effect from after its passage, approval and publication as provided by law.

	<u>Yes</u>	<u>No</u>	<u>Absent</u>
Supervisor Palmblad	___	___	___
Trustee Samz	___	___	___
Trustee Bowman	___	___	___
Trustee Ufodike	___	___	___
Trustee Wilhoit	___	___	___

APPROVED by the Ela Township Board on May 9, 2024:

\_\_\_\_\_  
Gloria M. Palmblad, Township Supervisor

ATTEST: \_\_\_\_\_  
Lucy A. Prouty, Township Clerk



**18**

**ELA TOWNSHIP**

(General Road Fund)

LAKE COUNTY, ILLINOIS

RESOLUTION NUMBER 2024-03

**A RESOLUTION AUTHORIZING THE ACCUMULATION  
OF MONEY IN A DEDICATED FUND FOR A  
CAPITAL CONSTRUCTION OR MAINTENANCE  
PROJECT OR A MAJOR EQUIPMENT OR LAND PURCHASE**

GLORIA M PALMBLAD, Supervisor  
LUCY A. PROUTY, Township Clerk

Trustees:  
DOUG SAMZ  
LAWRENCE BOWMAN  
TOSI UFODIKE  
LAURIE WILHOIT

Published in pamphlet form by authority of the Supervisor and Town Board of Ela  
Township  
On May 9<sup>th</sup>, 2024

**RESOLUTION NO. 2024-03**

**A RESOLUTION AUTHORIZING THE ACCUMULATION  
OF MONEY IN A DEDICATED FUND FOR A  
CAPITAL CONSTRUCTION OR MAINTENANCE  
PROJECT OR A MAJOR EQUIPMENT OR LAND PURCHASE**

WHEREAS, Ela Township is an Illinois public entity operating under the laws of the State of Illinois; and

WHEREAS, Section 235-5 on the Illinois Township Code authorizes township boards to levy taxes for the purpose of accumulating monies in a dedicated fund for a specific capital construction or maintenance project or a major equipment purchase; and

WHEREAS, Ela Township had been accumulating funds for the purpose of Future Building & Improvements; and

WHEREAS, the Township Board believes it is in the best interests of Ela Township to accumulate monies in a dedicated capital improvement fund to be used for specific capital construction or maintenance projects or for the purchase of land or major equipment.

NOW, THEREFORE, BE IT RESOLVED BY THE SUPERVISOR AND BOARD OF TRUSTEES OF ELA TOWNSHIP, LAKE COUNTY, ILLINOIS, as follows:

**SECTION 1:** The Township Board hereby establishes a line item in the proposed budget for Fiscal Year 2024 under the General Road Fund for "Future Improvements", which will have an initial proposed balance of \$675,000.00.

**SECTION 2:** The money allocated to the Capital Improvements line item will be used solely for purposed permitted under 60 ILCS 1/236-5(9) of the Illinois Township Code for specific capital construction or maintenance project or a major equipment of land purchase and will not be used for any other purpose unless authorized by a legislative act of the Ela Township Board.

**SECTION 3:** If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.



**SECTION 4:** All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**SECTION 5:** This Resolution shall be in full force and effect from after its passage, approval and publication as provided by law.

	<u>Yes</u>	<u>No</u>	<u>Absent</u>
Supervisor Palmblad	___	___	___
Trustee Samz	___	___	___
Trustee Bowman	___	___	___
Trustee Ufodike	___	___	___
Trustee Wilhoit	___	___	___

APPROVED by the Ela Township Board on May 9<sup>th</sup>, 2024:

\_\_\_\_\_  
Gloria M Palmblad, Township Supervisor

ATTEST: \_\_\_\_\_  
Lucy A. Prouty, Township Clerk

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**ELA TOWNSHIP**

(Permanent Road Fund)

LAKE COUNTY, ILLINOIS

RESOLUTION NUMBER 2024-04

**A RESOLUTION AUTHORIZING THE ACCUMULATION  
OF MONEY IN A DEDICATED FUND FOR A  
CAPITAL CONSTRUCTION OR MAINTENANCE  
PROJECT OR A MAJOR EQUIPMENT OR LAND PURCHASE**

GLORIA M. PALMBLAD, Supervisor  
LUCY A. PROUTY, Township Clerk

Trustees:  
DOUG SAMZ  
LAWRENCE BOWMAN  
TOSI UFODIKE  
LAURIE WILHOIT

Published in pamphlet form by authority of the Supervisor and Town Board of Ela  
Township  
On May 9<sup>th</sup>, 20024



**RESOLUTION NO. 2024-04**

**A RESOLUTION AUTHORIZING THE ACCUMULATION  
OF MONEY IN A DEDICATED FUND FOR A  
CAPITAL CONSTRUCTION OR MAINTENANCE  
PROJECT OR A MAJOR EQUIPMENT OR LAND PURCHASE**

WHEREAS, Ela Township is an Illinois public entity operating under the laws of the State of Illinois; and

WHEREAS, Section 235-5 on the Illinois Township Code authorizes township boards to levy taxes for the purpose of accumulating monies in a dedicated fund for a specific capital construction or maintenance project or a major equipment purchase; and

WHEREAS, Ela Township had been accumulating funds for the purpose of Future Building & Improvements; and

WHEREAS, the Township Board believes it is in the best interests of Ela Township to accumulate monies in a dedicated capital improvement fund to be used for specific capital construction or maintenance projects or for the purchase of land or major equipment.

NOW, THEREFORE, BE IT RESOLVED BY THE SUPERVISOR AND BOARD OF TRUSTEES OF ELA TOWNSHIP, LAKE COUNTY, ILLINOIS, as follows:

**SECTION 1:** The Township Board hereby establishes a line item in the proposed budget for Fiscal Year 2024 under the Permanent Road Fund for "Future Improvements", which will have an initial proposed balance of \$650,000.00.

**SECTION 2:** The money allocated to the Capital Improvements line item will be used solely for purposes permitted under 60 ILCS 1/236-5(9) of the Illinois Township Code for specific capital construction or maintenance project or a major equipment or land purchase and will not be used for any other purpose unless authorized by a legislative act of the Ela Township Board.

**SECTION 3:** If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

**SECTION 4:** All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**SECTION 5:** This Resolution shall be in full force and effect from after its passage, approval and publication as provided by law.

	<u>Yes</u>	<u>No</u>	<u>Absent</u>
Supervisor Palmblad	___	___	___
Trustee Samz	___	___	___
Trustee Bowman	___	___	___
Trustee Ufodike	___	___	___
Trustee Wilhoit	___	___	___

APPROVED by the Ela Township Board on May 9<sup>th</sup>, 2024:

\_\_\_\_\_  
Gloria M. Palmblad, Township Supervisor

ATTEST: \_\_\_\_\_  
Lucy A. Prouty, Township Clerk

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**ELA TOWNSHIP**  
(Park Maintenance Fund)

LAKE COUNTY, ILLINOIS

RESOLUTION NUMBER 2024-05

**A RESOLUTION AUTHORIZING THE ACCUMULATION  
OF MONEY IN A DEDICATED FUND FOR A  
CAPITAL CONSTRUCTION OR MAINTENANCE  
PROJECT OR A MAJOR EQUIPMENT OR LAND PURCHASE**

GLORIA M. PALMBLAD, Supervisor  
LUCY A. PROUTY, Township Clerk

Trustees:  
DOUG SAMZ  
LAWRENCE BOWMAN  
TOSI UFODIKE  
LAURIE WILHOIT

Published in pamphlet form by authority of the Supervisor and Town Board of Ela  
Township  
On May 9<sup>th</sup>, 2024



**RESOLUTION NO. 2024-05**

**A RESOLUTION AUTHORIZING THE ACCUMULATION  
OF MONEYS IN A DEDICATED FUND FOR A  
CAPITAL CONSTRUCTION OR MAINTENANCE  
PROJECT OR A MAJOR EQUIPMENT OR LAND PURCHASE**

WHEREAS, Ela Township is an Illinois public entity operating under the laws of the State of Illinois; and

WHEREAS, Section 235-5 of the Illinois Township Code authorizes township boards to levy taxes for the purpose of accumulating moneys in a dedicated fund for a specific capital construction or maintenance project or a major equipment purchase; and

WHEREAS, Ela Township had been accumulating funds for the purpose of Future Building & Improvements; and

WHEREAS, the Township Board believes it is in the best interests of Ela Township to accumulate monies in a dedicated capital improvement fund to be used for specific capital construction or maintenance projects or for the purchase of land or major equipment.

NOW, THEREFORE, BE IT RESOLVED BY THE SUPERVISOR AND BOARD OF TRUSTEES OF ELA TOWNSHIP, LAKE COUNTY, ILLINOIS, as follows:

**SECTION 1:** The Township Board hereby establishes a line item in the proposed budget for Fiscal Year 2024 under the Park Maintenance Fund for "Future Improvements", which will have an initial proposed balance of \$258,800.00.

**SECTION 2:** The money allocated to the Capital Improvements line item will be used solely for purposes permitted under 60 ILCS 1/236-5(9) of the Illinois Township Code for specific capital construction or maintenance project or a major equipment or land purchase and will not be used for any other purpose unless authorized by a legislative act of the Ela Township Board.

**SECTION 3:** If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

**SECTION 4:** All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**SECTION 5:** This Resolution shall be in full force and effect from after its passage, approval and publication as provided by law.

	<u>Yes</u>	<u>No</u>	<u>Absent</u>
Supervisor Palmblad	___	___	___
Trustee Samz	___	___	___
Trustee Bowman	___	___	___
Trustee Ufodike	___	___	___
Trustee Wilhoit	___	___	___

APPROVED by the Ela Township Board on May 9<sup>th</sup>, 2024:

\_\_\_\_\_  
Gloria M. Palmblad, Township Supervisor

ATTEST: \_\_\_\_\_  
Lucy A. Prouty, Township Clerk

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**ELA TOWNSHIP**  
(Cemetery Maintenance Fund)

LAKE COUNTY, ILLINOIS

RESOLUTION NUMBER 2024-06

**A RESOLUTION AUTHORIZING THE ACCUMULATION  
OF MONEY IN A DEDICATED FUND FOR A  
CAPITAL CONSTRUCTION OR MAINTENANCE  
PROJECT OR A MAJOR EQUIPMENT OR LAND PURCHASE**

GLORIA M. PALMBLAD, Supervisor  
LUCY PROUTY, Township Clerk

Trustees:  
DOUG SAMZ  
LAWRENCE BOWMAN  
TOSI UFODIKE  
LAURIE WILHOIT

Published in pamphlet form by authority of the Supervisor and Town Board of Ela  
Township  
On May 9<sup>th</sup>, 2024



**RESOLUTION NO. 2024-06**

**A RESOLUTION AUTHORIZING THE ACCUMULATION  
OF MONEY IN A DEDICATED FUND FOR A  
CAPITAL CONSTRUCTION OR MAINTENANCE  
PROJECT OR A MAJOR EQUIPMENT OR LAND PURCHASE**

WHEREAS, Ela Township is an Illinois public entity operating under the laws of the State of Illinois; and

WHEREAS, Section 235-5 on the Illinois Township Code authorizes township boards to levy taxes for the purpose of accumulating monies in a dedicated fund for a specific capital construction or maintenance project or a major equipment purchase; and

WHEREAS, Ela Township had been accumulating funds for the purpose of Future Building & Improvements; and

WHEREAS, the Township Board believes it is in the best interests of Ela Township to accumulate monies in a dedicated capital improvement fund to be used for specific capital construction or maintenance projects or for the purchase of land or major equipment.

NOW, THEREFORE, BE IT RESOLVED BY THE SUPERVISOR AND BOARD OF TRUSTEES OF ELA TOWNSHIP, LAKE COUNTY, ILLINOIS, as follows:

**SECTION 1:** The Township Board hereby establishes a line item in the proposed budget for Fiscal Year 2024 under the Cemetery Maintenance Fund for "Future Improvements", which will have an initial proposed balance of \$100,000.00.

**SECTION 2:** The money allocated to the Capital Improvements line item will be used solely for proposes permitted under 60 ILCS 1/236-5(9) of the Illinois Township Code for specific capital construction or maintenance project or a major equipment of land purchase and will not be used for any other purpose unless authorized by a legislative act of the Ela Township Board.

**SECTION 3:** If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

**SECTION 4:** All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**SECTION 5:** This Resolution shall be in full force and effect from after its passage, approval and publication as provided by law.

	<u>Yes</u>	<u>No</u>	<u>Absent</u>
Supervisor Palmblad	___	___	___
Trustee Samz	___	___	___
Trustee Bowman	___	___	___
Trustee Ufodike	___	___	___
Trustee Wilhoit	___	___	___

APPROVED by the Ela Township Board on May 9, 2024:

\_\_\_\_\_  
Gloria M. Palmblad, Township Supervisor

ATTEST: \_\_\_\_\_  
Lucy A. Prouty, Township Clerk

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May 6, 2024

Mr. Mike DePouw  
Highway Superintendent  
Ela Township Highway Department  
23605 N. Echo Lake Road  
Lake Zurich, Illinois 60047

Re: 2024 Parking Lot Improvements Bid Tab and Recommendation

Dear Mr. DePouw:

This morning, Ela Township and Gewalt Hamilton Associates, Inc., opened bids for the 2024 Parking Lot Improvements, consisting of the southwest parking lot at Knox Park. The bid tab is attached.

There were four bids received, ranging from \$55,000 to \$74,565.80. The lowest and most responsible bidder was Chicagoland Paving Contractors, Inc., located at 225 Telser Road in Lake Zurich.

GHA and the Township have worked with Chicagoland for many years, and they are qualified to complete this work. **Therefore, we recommend that the Township award the 2024 Ela Township Parking Lot Improvements To Chicagoland Paving Contractors, Inc., in the amount of \$55,000.00.**

Sincerely,  
Gewalt Hamilton and Associates, Inc.



Darren Monico, P.E.  
Senior Project Manager



Client: Project: Ela Township  
 GHA Project No: 2024 Ela Township Parking Lot  
 Improvements 5421.017  
 Project Manager: Darren Monico

Item No.	Code	Description	Qty	Unit	Engineer's Estimate of Probable Cost			Chicagoland Paving		Patriot Maintenance Inc.	
					Unit Price	Total	Unit Price	Total	Unit Price	Total	
1	20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	40.0	CUYD	\$45.00	\$1,800.00	\$20.00	\$800.00	\$50.00	\$2,000.00	
2	21001000	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	120.0	SQYD	\$10.00	\$1,200.00	\$1.00	\$120.00	\$5.00	\$600.00	
3	21101600	TOPSOIL FURNISH & PLACE, VARIABLE DEPTH	15.0	SQYD	\$10.00	\$150.00	\$10.00	\$150.00	\$50.00	\$750.00	
4	25000210	SEEDING, CLASS 2A	0.0	ACRE	\$3,500.00	\$10.50	\$10,000.00	\$30.00	\$10,000.00	\$30.00	
5	25100630	EROSION CONTROL BLANKET	15.0	SQYD	\$2.00	\$30.00	\$10.00	\$150.00	\$30.00	\$450.00	
6	30300001	AGGREGATE SUBGRADE IMPROVEMENT	40.0	CUYD	\$150.00	\$6,000.00	\$20.00	\$800.00	\$50.00	\$2,000.00	
7	35800100	PREPARATION OF BASE	1,200.0	SQYD	\$2.00	\$2,400.00	\$1.00	\$1,200.00	\$1.00	\$1,200.00	
8	35800200	AGGREGATE BASE REPAIR (CURB R&R)	5.0	TON	\$50.00	\$250.00	\$15.00	\$75.00	\$40.00	\$200.00	
9	40600275	BITUMINOUS MATERIALS (PRIME COAT)	540.0	LBS	\$1.00	\$540.00	\$0.01	\$5.40	\$2.00	\$1,080.00	
10	40600290	BITUMINOUS MATERIALS (TACK COAT)	540.0	LBS	\$1.00	\$540.00	\$0.01	\$5.40	\$2.00	\$1,080.00	
11	40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50 (2")	140.0	TON	\$190.00	\$26,600.00	\$100.00	\$14,000.00	\$150.00	\$21,000.00	
12	40603335	HOT-MIX ASPHALT SURFACE COURSE, MIX 'D', N50 (2")	140.0	TON	\$190.00	\$26,600.00	\$125.00	\$17,500.00	\$150.00	\$21,000.00	
13	44000100	PAVEMENT REMOVAL, SPECIAL	1,200.0	SQYD	\$30.00	\$36,000.00	\$7.25	\$8,700.00	\$1.00	\$1,200.00	
14	44000500	COMBINATION CURB AND GUTTER REMOVAL	95.0	FOOT	\$5.00	\$475.00	\$10.00	\$950.00	\$85.00	\$8,075.00	
15	44201696	CLASS D PATCHES, TYPE IV, 4"	20.0	SQYD	\$100.00	\$2,000.00	\$25.00	\$500.00	\$55.00	\$1,100.00	
16	60603800	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6:	50.0	FOOT	\$50.00	\$2,500.00	\$65.00	\$3,250.00	\$20.00	\$1,000.00	
17	67100100	MOBILIZATION, SPECIAL	1.0	LUMP	\$7,000.00	\$7,000.00	\$4,759.20	\$4,759.20	\$1,500.00	\$1,500.00	
18	78001110	PAINT PAVEMENT MARKING - LINE 4"	670.0	FOOT	\$0.60	\$402.00	\$1.50	\$1,005.00	\$0.80	\$536.00	
19	X7010216	TRAFFIC CONTROL AND PROTECTION, SPECIAL	1.0	LUMP	\$3,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	
						\$117,497.50		\$55,000.00		\$65,301.00	

Total Base Bid



Bid Opening Date: Bid 5/6/2024  
 Opening Time: 10:00 AM  
 Bid Opening Location: Office of Ela Township 1155 IL-22, Lake Zurich, Illinois 60047

**BID TABULATION**

TAT Enterprises Inc.		Schroeder	
Unit Price	Total	Unit Price	Total
\$25.00	\$1,000.00	\$60.00	\$2,400.00
\$1.00	\$120.00	\$7.00	\$840.00
\$10.00	\$150.00	\$25.00	\$375.00
	\$20.00	\$20,000.00	\$60.00
\$20.00	\$300.00	\$50.00	\$750.00
\$50.00	\$2,000.00	\$60.00	\$2,400.00
\$3.00	\$3,600.00	\$5.00	\$6,000.00
\$16.00	\$80.00	\$60.00	\$300.00
\$0.50	\$270.00	\$0.01	\$5.40
\$0.50	\$270.00	\$0.01	\$5.40
\$133.15	\$18,641.00	\$135.00	\$18,900.00
\$138.55	\$19,397.00	\$145.00	\$20,300.00
\$11.55	\$13,980.00	\$6.00	\$7,200.00
\$35.00	\$3,325.00	\$15.00	\$1,425.00
\$32.00	\$640.00	\$80.00	\$1,600.00
\$110.00	\$5,500.00	\$80.00	\$4,000.00
\$1,500.00	\$1,500.00	\$4,000.00	\$4,000.00
\$2.00	\$1,340.00	\$1.50	\$1,005.00
\$500.00	\$500.00	\$3,000.00	\$3,000.00
	<b>\$72,633.00</b>		<b>\$74,565.80</b>

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# N. PARK ROAD

