



BOARD MEETING

Thursday, June 13, 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, June 13, 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, June 13, 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. Freedom of Information Public Requests
5. Public Comment
6. Approval of Board Meeting Minutes of May 9, 2024
7. Committee Meeting Minutes – accept meeting minutes from COW () – Community Center Committee (5/17) - Communication Committee (5/28) – Health & Wellness Committee (5/22) – Highway (6/5) - Park Committee () – Cemetery ()
8. Approval of Board Audit from 5/1/2024 to 5/31/2024
9. Monthly Updates from Elected Officials and Department Heads
(Assessor – Bus – Cemetery - Senior – Social Work – Youth)

OLD BUSINESS

NEW BUSINESS

10. 2024 Road Program – consideration and possible action to approve Builders Pavers, LLC in the amount of \$404,036.06.
11. Knigge Park Drainage Program-consideration and possible action to approve Berger Contractors Inc. in the amount of \$105,330.00.
12. Microsoft 360 Licenses – consideration and possible action to approve DeKind Computer Consultants quote of \$8798.40 for Microsoft 360 Licenses for FY2025
13. 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
14. Consideration to approve the following Executive Session minutes from 2024: February 28th and March 27th
15. Adjournment

Posted this 10th day of June 2024

ELA TOWNSHIP UPCOMING EVENTS

DATE	EVENT	TIME	LOCATION
6/17/2027	IMRF Training	12:00 P.M	Community Center 380 Surryse, LZ
6/19/2024	Township Closed in Observance of Juneteenth	All Day	
6/25/2024	Communications Committee Meeting	10:00 A.M.	Ela Town Hall - Upper Level Board Room
7/2/2024	COW Meeting	8:30 A.M.	Ela Town Hall - Lower Level Board Room
7/4/224	Township Closed in Observance of Independence Day	All Day	
7/11/2024	Cemetery Board Meeting	4:00 P.M.	Ela Town Hall - Upper Level Board Room
7/11/2024	Board Meeting	7:00 P.M.	Ela Town Hall - Lower Level Board Room

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6/13/2024					
1	DATE REQUESTED: 5/9/2024	REQUESTER: Sudhir Desai	REQUEST: 1. Electronic & paper records maintained by assessor regarding assessed values of each property 2. Requested names & tax ID's for residents that filed appeals - a. include outcome (reduction or non reduction amount) b. include ethnicity of applicants 3. Any action which resulted in township paying money to aggrieved person/corporation about the violation of the applicable state, federal and local regulations 4. List the individual records maintained by the township related to real estate tax assessments		
	DATE RESPONDED: responded 5/16/2024		RESPONSE: responded by email		
2	DATE REQUESTED: 5/31/2024	REQUESTER: George Carson	REQUEST: Provide 2024-2025 hourly pay and salary for all current employees of Ela Township and Highway Department		
	DATE RESPONDED: responded 6/5/2024		RESPONSE: responded by email		

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BOARD MEETING

Ela Town Hall
1155 E. IL Route 22, Lake Zurich, IL
Thursday, May 9, 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, 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: Supervisor Palmblad called the May 9, 2024, Ela Township Board meeting to order at 7:02 p.m.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Township Manager Marciniak, Trustee Samz, Trustee Ufodike, Trustee Wilhoit. Non-voting Township members present were Community Programs Director Dillon, Health & Wellness Director Marx, and Assessor Herr. Highway Superintendent DePouw was absent. Trustee Bowman will be attending remotely via Zoom.
3. Motion to Approve Trustee Larry Bowman to participate remotely: A motion by Supervisor Palmblad and seconded by Trustee Samz to allow Trustee Bowman to participate in the May 9, 2024, Ela Township Board meeting remotely via Zoom. Motion passed 4 to 0.
4. Pledge of Allegiance: Supervisor Palmblad led the Pledge of Allegiance.
5. Public Hearing – Ela Township Town and Road District Budgets – Budget FY end 03/31/2025 (Published in the Daily Herald and Township website on April 5, 2024):
Motion by Trustee Wilhoit and seconded by Trustee Samz to open the Public Hearing – Ela Township and Road District– Budget FY end 03/31/2025 at 7:05 P.M. Motion passed 5 to 0. No Comments.
A motion by Trustee Ufodike and seconded by Trustee Wilhoit to close the May 9, 2024, Public Hearing at 7:06 p.m. Motion passed 5 to 0.
6. Freedom of Information Public Requests: Will attach full list to the minutes.
7. Public comments: None at this time
8. Approval of Board Meeting Minutes of April 11, 2024: A motion by Trustee Wilhoit and seconded by Trustee Bowman to approve the April 11, 2024, Board meeting minutes with any corrections or additions. Motion passed 5 to 0. No corrections or additions.
9. Committee Meeting Minutes – accept meeting minutes from COW (3/27) – Community Center Committee () - Communication Committee ()–Health & Wellness Committee () –Highway () - Park Committee ()– Cemetery (): A motion by Trustee Wilhoit and seconded by Trustee Samz to accept Committee meeting minutes of the COW 03/27/ 2024. Motion passed 5 to 0.
10. Approval of Board Audit from 4/1/2024 to 4/30/2024:
TOTAL GENERAL TOWN FUND-----\$191,894.11
TOTAL GENERAL ASSISTANCE FUND-----\$5,786.51
TOTAL GENERAL ROAD FUND-----\$82,182.73
TOTAL PERM ROAD FUND-----\$59,032.48
TOTAL PARK MAINTENANCE FUND-----\$22,948.82
TOTAL CEMETERY MAINTENANCE FUND-----\$2,362.60

TOTAL OF ALL FUNDS-----\$ 364,207.25

A motion by Trustee Wilhoit and seconded by Trustee Samz to authorize the payment of Board Audit (04/01/24 to 4/30/2024) of \$364,207.25. Motion passed 5 to 0.

11. Monthly Updates from Elected Officials and Department Heads: (Assessor – Bus – Cemetery - Senior – Social Work – Youth)

Supervisor Palmblad: Announced that the upcoming Pickleball Tournament to be held at Knox Park on July 13th with a rain date of July 14th. All levels of ability are welcome. Thursday June 13th is the first car show of the year to be held at a new location – the old Best Buy parking lot. Also, the Chamber will be hosting their 40th Annual Golf outing on August 5th at Hawthorn Woods Country Club. I hope everyone has a Happy Mother's Day.

Clerk Prouty: I hope Trustee Bowman has a speedy recovery.

Township Manager: Will attach full report to the minutes.

Trustee Bowman: The next Highway Department Committee meeting will be June 5, 2024, at 8:30 a.m.

Trustee Samz: The next Health and Wellness Committee meeting will be May 22, 2024, at 8:30 a.m.

Trustee Ufodike: Trustee Ufodike reviewed all four Ela Township Parks with the Parks committee. Complimented the Parks department on their work on Ela Township Parks. Visited the Highway Department and thanked the staff for keeping our roads safe. Attended the Annual Senior Spring Gala and helped serve our Seniors; it was a well-attended nice event. Nice to see familiar faces and some new faces. Announced the American Legion Memorial Day parade. Happy appreciation week to all teachers and nurses. This is also mental health month, so please be kind.

Trustee Wilhoit: The next Community Center Committee meeting will be May 17, 2024, at 8:45 a.m. Congratulations to the Health and Wellness Department for their article in the Township Perspective magazine as well as their positive posts on social media. Happy Nurse and Teachers week. Happy Mother's Day to all.

Assessor Report: Full report will be attached to the minutes.

Senior: Full report will be attached to the minutes.

Youth: Full report will be attached to the minutes.

Health and Wellness: Full report will be attached to the minutes.

Highway: Full report will be attached to the minutes

Cemetery: All veterans in Ela Township cemeteries will have an American flag placed on their graves to honor their service to the United States Military.

Bus: System running smoothly.

OLD BUSINESS

12. Discussion and Possible Decision to Purchase Truck Amenities-SAE Group \$4,600.52: A Motion by Trustee Wilhoit and seconded by Trustee Ufodike to approve the purchase of truck amenities-SAE Group \$4,600.52. Motion passed 5 to 0.
13. Discussion and Possible Decision for Professional Services in the Assessor's Office- AccuBase Solutions \$42,000: Assessor Herr and Supervisor Palmblad explained in detail the benefits and savings to the Township. A motion by Trustee Bowman and seconded by Trustee Samz to approve the Professional Services in the Assessor's Office- AccuBase Solutions \$42,000. Motion passed 5 to 0.
14. Discussion and Possible Decision on Historical Society Staircase Paint Resurfacing-Blastoff Surface \$2,880: A motion by Trustee Bowman and seconded by Trustee Ufodike to approve the Historical Society Staircase Paint Resurfacing-Blastoff Surface \$2,880. Motion passed 5 to 0.
15. National Safe Boating Week Proclamation: No Motion needed.

NEW BUSINESS

16. Budget & Appropriation Ordinance 2024-01 – consideration & possible action to approve Budget & Appropriation Ordinance 2024-01 approving Township Budget for FY end 3/31/2025:
A motion by Trustee Bowman and seconded by Trustee Samz to approve Budget & Appropriation Ordinance 2024-01 approving Township Budget for FY end 3/31/2025. Motion passed 5 to 0.
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: A motion by Trustee Bowman and seconded by Trustee Wilhoit to approve Resolution 2024-02 authorizing the accumulation of funds (\$1,000,000) for future improvements in General Town Fund. Motion passed 5 to 0.
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: A motion by Trustee Wilhoit and seconded by Trustee Bowman to approve Resolution 2024-03 authorizing the accumulation of funds (\$675,000) for future improvements in General Road Fund. Motion passed 5 to 0.
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: A motion by Trustee Wilhoit and seconded by Trustee Samz to approve Resolution 2024-04 authorizing the accumulation of funds (\$650,000) for future improvements in Permanent Road Fund. Motion passed 5 to 0.
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: A motion by Trustee Wilhoit and seconded by Trustee Samz to approve Resolution 2024-05 authorizing the accumulation of funds (\$258,800) for future improvements in Park Maintenance Fund. Motion passed 5 to 0.
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: A motion by Trustee Samz and seconded by Trustee Bowman to approve Resolution 2024-06 authorizing the accumulation of funds (\$100,000) for future improvements in the Cemetery Fund. Motion passed 5 to 0.
22. Approval of Knox Park Parking Lot Maintenance Schedule 2024-2025-Chicagoland Paving \$55,000: A motion by Trustee Ufodike and seconded by Trustee Wilhoit to approve Knox Park Parking Lot Maintenance Schedule 2024-2025-Chicagoland Paving \$55,000. Motion passed 5 to 0.
23. Approval of Easement for Park Valley Storm Sewer Project: A Motion by Trustee Wilhoit and seconded by Trustee Ufodike to approve the Easement for Park Valley Storm Sewer Project. Motion passed 5 to 0.
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: None.
25. Adjournment: A motion by Trustee Ufodike and seconded by Trustee Samz to adjourn at 7:59 P.M. Motion passed 5 To 0.

Respectfully submitted: Clerk Lucy A. Prouty

Trustee Larry Bowman

Supervisor Gloria M. Palmblad
Trustee Doug Samz

Clerk Lucy A. Prouty
Trustee Tosi Ufodike

Trustee Laurie Wilhoit

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COMMUNITY CENTER COMMITTEE MEETING

Ela Township Community Center
380 Surryse Road, Lake Zurich, IL
Friday, May 17, 2024 – 8:45 A.M.

MEETING MINUTES

1. Call to Order: Committee Chair Trustee Wilhoit called the Frida, May 17, 2024 Community Center Committee meeting to order at 8:46 a.m.
2. Roll Call: Present were Committee Chair Trustee Wilhoit, Second Chair Trustee Samz, Supervisor Palmblad, Township Manager Marciniak, Community Programs Director Dillon, Assistant Community Programs Director Dalbec, and Youth Director Cacciatore.
3. Public Comment: None.
4. Youth Program: Youth Director Cacciatore provided updated numbers for the weekly Summer Camp scheduled to begin June 3rd. A three-day training for Summer Camp starts in two weeks. School is scheduled to end on May 24th. Safe At Home canceled. Chair Wilhoit thanked Youth Director Cacciatore for providing organized updates that were easy to read and understand.
5. Senior Program: Assistant Director Dalbec stated the program utilized by the Community Center-My Senior Center, is upgrading the system based on feedback and could provide services for other areas. One possible new use would be the lending closet could utilize it to track who borrowed what piece of equipment, and when it was returned. The updates could also assist with volunteer management. The ladies trip to Michigan has 31 signed up and Director Dillon is preparing for a UK trip shortly thereafter. There is a Concert on the Patio event scheduled for this evening. During a Donuts with the Director discussion, it was brought to staff's attention that entertainment is not necessary at every event, and that feedback has been implemented and has been going well.
6. Staffing: Director Dillon provided updated organizational chart for the Community Center, and succession plan as discussed in the Township's strategic plan.
7. Projects: None.
8. Old Business: Township Manager Marciniak provided update regarding the grant award for the Community Center generator. We are waiting on final introductory packet from Housing and Urban Development (HUD) before we can begin the process of purchasing and installing the generator. Trustee Wilhoit inquired about if we can reach out to vendors to get general idea of lead time on generators and provide update at the next COW meeting. Manager Marciniak will investigate that and report at the COW meeting. Manager Marciniak announced the Community Center was approved as a Passport Acceptance Facility. He and Director Dillon will work on finalizing operation plan and bring to the COW meeting for discussion with the board. Some of the questions include if the Community Center takes passport photos, who will work on passports and the hours available. The committee discussed

starting small and expanding in the future. Director Dillon provided quotes from three vendors on the proposed electric sign project. Staff will prepare a comparison of the bids to the next committee meeting to discuss prior to bringing to the full board for discussion. Assistant Director Dalbec inquired about the Community Center taking Zelle payments, however the bank will not except for business, so this discussion has been tabled. Some were requesting credit card payments for larger purchases.

9. New Business: Director Dillon reported the July, August, September Newsletter is currently being edited and will be at the printer this Thursday. There will be a Community Center Celebration on September 14th, with a rain date scheduled for the 15th. The week following will have numerous events and programs, to be discussed and finalized on a later date. Trustee Wilhoit suggested having a SAVE THE DATE banner made for the front of the Community Center.
10. Set Date for Next Community Center Committee Meeting: July 24, 2024, at 8:30 a.m.
11. Adjournment: Committee Chair Wilhoit adjourned the meeting at 9:36 a.m.

Respectfully Submitted: Township Manager Marciniak

COMMUNICATIONS COMMITTEE MEETING

Ela Town Hall – Upper Level Conference Room
1155 E. Route 22 Lake Zurich, IL
Tuesday, May 28, 2024 - 10:00 A.M.

MEETING MINUTES

1. Call to Order: Supervisor Palmblad called the May 28, 2024, Communications Committee meeting to order at 10:02 a.m.
2. Roll Call: Present were Supervisor Palmblad, Township Manager Marciniak, Community Programs Director Dillon, Assessor Herr, Health & Wellness Director Marx, Assistant Programs Director Dalbec, Administrative Coordinators Case and Mendocha.
3. Public Comment: None.
4. Old Business: Administrative Coordinator Case received a listing of new residents from the Assessors department as of May 17th including 90 new residents. The mailing will be sent to all this week. The June E-Blast's are scheduled to be posted on June 3 and 17, please submit content by May 31st. June's Township Tuesday will highlight the bus department and are scheduled to post on June 11 and 25th. Both drivers have already been used for the employee spotlight portion. Administrative Coordinator Case will work with Supervisor Palmblad and Township Manager Marciniak to determine content for a double department spotlight. Fall and winter Community Center banner ideas and text were discussed. The committee will come up with text ideas and discuss them at the next meeting. Community Programs Director provided updates and continued discussion regarding the Community Center Celebration scheduled for September 14th and a rain date of the 15th. She requested a front loader and sand from the Highway Department. Each Township Department should plan to have one representative attend and promote their services. The event will be advertised in the E-blast, on Facebook, and the website beginning in July.
5. New Business: None
6. Set Date for Next Communications Committee meeting: June 25, 2024, @ 10:00 a.m.
7. Adjournment: Supervisor Palmblad adjourned the meeting at 10:26 a.m.

Respectfully submitted: Administrative Coordinator Case

HEALTH & WELLNESS COMMITTEE MEETING

Ela Town Hall 1155 E. Route 22, Lake Zurich
Upper Level Conference Room
Wednesday, May 22, 2024 - 8:30 A.M.

MEETING MINUTES

1. Call to Order: Committee Chair Trustee Samz called the May 22, 2024, Health & Wellness Committee meeting to order at 8:31 a.m.
2. Roll Call: Present were Committee Chair Trustee Samz, Supervisor Palmblad, Director Marx, Township Manager Marciniak, Second Chair Trustee Ufodike-absent.
3. Public Comment: None.
4. Groups: Director Marx provided an update and stated the Care Giver's Support Group is going well and is very well attended. Members of the group forming friendships outside of the group, which is a great sign. Charity Knit recently had their anniversary party, and we are still receiving yarn donations.
5. Events: Director Marx recently had two articles published in the "Prospective" regarding mental health. A lot of events coming up. June 2nd from 3-5 at the Ela Library having an event where two clinicians will be on site to assist the public. Future events at the library possible if things go well. In August there will be training for the Lake Zurich Fire Department. Trainings will be three two-hour days, to ensure every shift gets training. September during the Community Center event, a presentation on *Mindful Aging* will occur.
6. Lending Closet: The lending closet was recently cleaned and reorganized. Director Marx thanked the volunteers and especially Jim from the Community Center for the assistance. Took two days to clean and organize. Chair Samz mentioned changes to My Senior Center software as discussed at the Community Center meeting, to see if that would assist. Township Manager Marciniak explained the changes coming to the software, and how that can help assist organizing the rentals from the Lending Closet. More discussion to be had at a further date.
7. Staffing: Still down one full-time clinician. Job currently posted on Indeed and recently added to ILCMA's job board. Supervisor Palmblad recommended Director Marx reach out to Aurora University for possible leads.
8. Monthly Statistics & Trends: Director Marx provided statistics for the first quarter of 2024, showing an increase in numbers in April.
9. New Business: None
10. Old Business: Chair Samz asked if further conversation had occurred regarding taking a deposit for Lending Closet rentals. Manager Marciniak informed there has not been, but he would provide Director Marx with the contact information from Hanover Township so Director Marx can get a better idea how they operate, to see if we can incorporate something similar at Ela.
11. Set Date for Next Health & Wellness Committee Meeting: August 21st 8:30 AM.
12. Adjournment: Chair Samz adjourned the meeting at 9:06 a.m.

Respectfully Submitted: Township Manager Marciniak

HIGHWAY COMMITTEE MEETING

Ela Town Hall – Upper Level Conference Room
1155 E. Route 22, Lake Zurich, IL
Wednesday, June 5, 2024 – 10:00 A.M.

MEETING MINUTES

1. Call to Order: Trustee Chair Bowman called the June 5, 2024, Highway Committee meeting to order at 10:06 a.m.
2. Roll Call: Present were Supervisor Palmblad, Trustees Bowman and Wilhoit, Highway Superintendent DePouw and Highway Foreman Meyer. Manager Marciniak was excused.
3. Public Comment: None.
4. Project Updates: The bid opening for the Knigge Park project will take place this Friday, June 7th at 10 a.m. at Ela Town Hall. A recommendation will be submitted in time for next week's Board agenda. The Park Valley project is still in a holding pattern awaiting DECO grant approval. The committee discussed waiting until March of 2025. If we don't hear anything by then, we should proceed without the grant. A recommendation for the road resurfacing project this year will be on the June 13th agenda for approval. No start date was provided.
5. Vehicles: The new snowplow truck ordered in 2023 is currently slated for a 2025 delivery. The wing mower is currently out of service. Parts are on order and should be received and repaired shortly. Staff will need to replace this piece of equipment in the next year or two. The chipper is also out of service and is in need of a new clutch. Parts are on order. Mechanic Dalton will repair both pieces of equipment.
6. Staffing: None.
7. New Business: The Highway Department is working on a 200 ft. pipe project in Abbey Glen, Hawthorn Woods. They will advise the cost of pipe, etc. The Highway Department received a letter from the Village of Lake Zurich regarding different water connection options to Lake Michigan water from Vernon Hills. Looks like Ela Township will not be affected regardless of which option is chosen.
8. Old Business: Staff started a small pipe job in Kildeer and are hoping to be completed by the end of the week.
9. Set Date for Next Highway Committee Meeting: Wednesday, July 31st, at 8:30 am.
10. Adjournment: Meeting adjourned at 10:32 am.

Respectfully Submitted: Supervisor Palmblad



ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 05/01/2024 - 05/31/2024

	PAYROLL & PAYROLL TAXES & RETIREMENT		TOTAL FUNDS
	INVOICE CHECKS		
TOTAL GENERAL TOWN FUND:	\$63,638.56	\$153,755.91	\$217,394.47
TOTAL GENERAL ASSISTANCE FUND:	\$860.95	\$4,422.44	\$5,283.39
TOTAL GENERAL ROAD FUND:	\$12,590.79	\$16,069.37	\$28,660.16
TOTAL PERMANENT ROAD FUND:	\$19,235.64	\$57,010.82	\$76,246.46
TOTAL PARK MAINTENANCE FUND:	\$19,473.09	\$12,861.34	\$32,334.43
TOTAL CEMETERY MAINTENANCE FUND:	\$676.25	\$931.58	\$1,607.83
*** TOTAL ALL FUNDS:	\$116,475.28	\$245,051.46	\$361,526.74

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.
THIS ____ DAY OF _____, 20__.

_____ SUPERVISOR	_____ TOWN CLERK
_____ TRUSTEE	_____ TRUSTEE
_____ TRUSTEE	_____ TRUSTEE

JOURNALIZED

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	DELTA DENTAL OF ILLINOIS	MAY PREMIUM 2024	250.50	97361
1-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM 2024	2,865.55	1304
1-1-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE MAY 2024 PREMIUM	17.40	1303
1-1-520.00	CES - LIGHT BULBS (35%)	CITI CARDS	APRIL STATEMENT 2024	14.58	1336
1-1-520.00	READY REFRESH - 35%	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	16.33	1337
1-1-520.00	READY REFRESH - 35%	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	74.66	1337
1-1-520.00	MATS - TH 35%	UNIFIRST CORPORATION	MATS - TH	51.75	97493
1-1-520.00	MATS - TH 35%	UNIFIRST CORPORATION	MATS - TH	51.75	97493
1-1-520.00	MATS (35%)	UNIFIRST CORPORATION	MATS-TH	51.75	97493
1-1-532.00	INTERNET/PHONE 4/9-5/8/2024 (3	COMCAST	8771 10 097 0050157 4/9-5/8/2024	130.00	1309
1-1-532.00	TELEPHONE 3/16-4/15/2024	T-MOBILE	ACCT# 993594012 3/16-4/15/2024	91.62	1329
1-1-532.00	TELEPHONE 3016001336 MAY 2024	ACCESS ONE	TELEPHONE 3016001336 MAY 2024	395.03	1330
1-1-534.00	WATER 1155 E RT 22 03/20-04/19/	VILLAGE OF LAKE ZURICH	WATER #006658-00 1155 E RT 22 03/20/2	18.89	1328
1-1-534.00	ELECTRICITY 0497513000 4/1-4/30	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 4	209.88	1333
1-1-534.00	GAS 35% 3/13-4/10/2024	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 3/13	110.30	1318
1-1-536.00	EAGLE RIDGE 6/4/24 ILCMA CONFER	CITI CARDS	APRIL STATEMENT 2024	229.79	1336
1-1-537.00	NIU OUTREACH-ILCMA PRE CONF. SE	CITI CARDS	APRIL STATEMENT 2024	35.00	1336
1-1-538.00	USPS CERTIFIED MAIL-SHAH	CITI CARDS	APRIL STATEMENT 2024	8.73	1336
1-1-538.00	CERTIFIED MAIL BUDGET 5/15/2024	JESSICA CASE	CERTIFIED MAIL (BUDGET&APPROPRIATION	10.64	97472
1-1-538.00	POSTAGE METER LEASE 3/18/24-6/1	QUADRIENT LEASING USA, IN	POSTAGE METER LEASE 3/18/24-6/17/24	179.85	97488
1-1-540.00	SPRING/SUMMER NEWSLETTER	AMERICAN LITHO	ELA TWP SPRING/SUMMER NEWSLETTER 2024	3,193.00	97470
1-1-544.00	LEGAL FEES - 7.25 HOURS	ANCEL GLINK, P.C.	LEGAL FEES THROUGH APRIL, 2024	533.50	97471
1-1-544.00	BOR, FIT, INT, LL, 109 SD, FAB, KIN,	LAKE ZURICH CUSD 95	LEGAL FEES-BOR, FIT, INT, LL, 109 SD, FAB	130.76	97475
1-1-546.00	POSTAGE 7900 0443 5186 7811-LAT	QUADRIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811-LATE FEE	43.48	97428
1-1-546.00	2024-2025 TOWNSHIP DUES STATEME	TOWNSHIP OFFICIALS OF IL	2024-2025 TOWNSHIP DUES STATEMENT	1,094.11	97491
1-1-546.00	TOI MEMBERSHIP 2024 - MARCINIAK	TOWNSHIP OFFICIALS OF IL	TOI MEMBERSHIP 2024 - MARCINIAK	50.00	97492
1-1-549.00	PPRT 4/3/24 & 5/7/24 WARRANTS	VILLAGE OF NORTH BARRING	PPRT 4/3/24 & 5/7/24 WARRANTS	33.97	97494
1-1-549.00	PPRT 4/3/24 & 5/7/24 WARRANTS	VILLAGE OF DEER PARK	PPRT 4/3/24 & 5/7/24 WARRANTS	50.33	97495
1-1-549.00	PPRT 4/3/24 & 5/7/24 WARRANTS	VILLAGE OF HAWTHORN WOOD	PPRT 4/3/24 & 5/7/24 WARRANTS	79.81	97496
1-1-549.00	PPRT 4/3/24 & 5/7/24 WARRANTS	VILLAGE OF KILDEER	PPRT 4/3/24 & 5/7/24 WARRANTS	85.75	97497
1-1-549.00	PPRT 4/3/24 & 5/7/24 WARRANTS	VILLAGE OF LONG GROVE	PPRT 4/3/24 & 5/7/24 WARRANTS	197.57	97498
1-1-549.00	PPRT 4/3/24 & 5/7/24 WARRANTS	VILLAGE OF LAKE ZURICH	PPRT 4/3/24 & 5/7/24 WARRANTS	1,385.22	97499
1-1-558.00	COSTCO-TP, PLATES, PAPER TOWEL	CITI CARDS	APRIL STATEMENT 2024	45.73	1336
1-1-558.00	AMAZON-TRASH BAGS	CITI CARDS	APRIL STATEMENT 2024	45.22	1336
1-1-558.00	PRIMO WATER 35%	CITI CARDS	APRIL STATEMENT 2024	15.56	1336
1-1-565.00	TIMEPRO HOSTING - APRIL 2024	COMMEG SYSTEMS, INC.	TIMEPRO HOSTING - APRIL 2024	212.00	97474
1-1-565.00	IT SERVICES JUNE 2024	DEKIND COMPUTER CONSULTA	IT SERVICES JUNE 2024	1,050.00	97476
1-1-565.00	TRIP CHARGES FOR MARCH 2024	DEKIND COMPUTER CONSULTA	TRIP CHARGES FOR MARCH 2024	32.00	97476
1-1-568.00	MARIANO'S - CUPCAKES, CANDLES-S	CITI CARDS	APRIL STATEMENT 2024	24.51	1336
Total For Dept 1 ADMINISTRATIVE DIVISION				13,116.52	
Dept 3 HEALTH AND WELLNESS					
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM 2024	302.84	97361
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM 2024	3,846.70	1304
1-3-510.00	TASC FSA PAYMENT 05/01/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 05/01/2024	607.59	1300
1-3-510.00	TASC FSA CORRECTION 5/1/2024	TASC CUSTOMER CARE	TASC FSA CORRECTION 5/1/2024	0.08	1302
1-3-510.00	TASC FSA PAYMENT 5/15/25	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/15/25	607.67	1307
1-3-510.00	TASC FSA PAYMENT 5/29/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/29/24	607.67	1334
1-3-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE MAY 2024 PREMIUM	28.60	1303
1-3-520.00	QUIKRETE/KNEE PADS-H&W ENTRANCE	HOME DEPOT CREDIT SERVIC	#2908 APRIL STATEMENT	42.98	97426

JOURNALIZED
PAID AND PARTIALLY PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 HEALTH AND WELLNESS					
1-3-520.00	CES - LIGHT BULBS (25%)	CITI CARDS	APRIL STATEMENT 2024	10.42	1336
1-3-520.00	READY REFRESH - 25%	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	53.32	1337
1-3-520.00	READY REFRESH - 25%	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	11.67	1337
1-3-520.00	MATS - TH 25%	UNIFIRST CORPORATION	MATS - TH	36.97	97493
1-3-520.00	MATS - TH 25%	UNIFIRST CORPORATION	MATS - TH	36.97	97493
1-3-520.00	MATS (25%)	UNIFIRST CORPORATION	MATS-TH	36.97	97493
1-3-532.00	INTERNET/PHONE 4/9-5/8/2024 (2	COMCAST	8771 10 097 0050157 4/9-5/8/2024	92.85	1309
1-3-532.00	TELEPHONE 3/16-4/15/2024	T-MOBILE	ACCT# 993594012 3/16-4/15/2024	91.62	1329
1-3-532.00	TELEPHONE 3016001336 MAY 2024	ACCESS ONE	TELEPHONE 3016001336 MAY 2024	254.83	1330
1-3-534.00	WATER 1155 E RT 22 03/20-04/19/	VILLAGE OF LAKE ZURICH	WATER #006658-00 1155 E RT 22 03/20/2	13.50	1328
1-3-534.00	ELECTRICITY 0497513000 4/1-4/30	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 4	149.91	1333
1-3-534.00	GAS 25% 3/13-4/10/2024	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 3/13	78.79	1318
1-3-537.00	AITCOY	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	40.00	1337
1-3-546.00	NAT. BOARD FOR CERT. COUNSELORS	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	85.00	1337
1-3-558.00	PRIMO WATER 25%	CITI CARDS	APRIL STATEMENT 2024	11.12	1336
1-3-558.00	AMAZON - TOYS, PAPER	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	128.78	1337
1-3-558.00	AMAZON - FILE FOLDERS	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	43.00	1337
1-3-565.00	THERAPYNOTES	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	76.00	1337
Total For Dept 3 HEALTH AND WELLNESS				7,295.85	
Dept 5 COMMUNITY CENTER					
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM 2024	299.02	97361
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM 2024	3,171.84	1304
1-5-520.00	MATS - CC	UNIFIRST CORPORATION	MATS - CC	100.05	97493
1-5-520.00	MATS - CC	UNIFIRST CORPORATION	MATS - CC	100.05	97493
1-5-520.00	BUILDING MAINTENANCE	UNIFIRST CORPORATION	MATS-CC	100.05	97493
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	APRIL STATEMENT 2024	69.75	1336
1-5-524.00	MARIANOS-NUTRITION-REFUND	CITI CARDS	APRIL STATEMENT 2024	(30.99)	1336
1-5-524.00	MARIANO'S - 3/28 L&M	CITI CARDS	APRIL STATEMENT 2024	8.08	1336
1-5-524.00	MARIANO'S - 3/28 L&M	CITI CARDS	APRIL STATEMENT 2024	44.71	1336
1-5-524.00	MARIANO'S - NUTRITION	CITI CARDS	APRIL STATEMENT 2024	16.48	1336
1-5-524.00	MARIANO'S-4/4 LUNCH	CITI CARDS	APRIL STATEMENT 2024	53.88	1336
1-5-524.00	COSTCO-4/4/ LUNCH	CITI CARDS	APRIL STATEMENT 2024	22.76	1336
1-5-524.00	COSTCO-4/9 & 4/11 LUNCH	CITI CARDS	APRIL STATEMENT 2024	58.04	1336
1-5-524.00	ABARROTES - 4/4 LUNCH	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	6.65	1337
1-5-524.00	TRADER JOES - 4/4 LUNCH	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	17.61	1337
1-5-524.00	MARIANOS - 4/9 & 4/11 LUNCH	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	26.63	1337
1-5-524.00	TRADER JOE - 4/11 LUNCH	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	9.45	1337
1-5-524.00	MARIANO'S NUTRITION REFUND	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	(0.59)	1337
1-5-524.00	TRADER JOE'S - 4/23 LUNCH	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	31.53	1337
1-5-524.00	RESTAURANT DEPOT- 4/26 SPRING F	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	87.04	1337
1-5-524.00	COSTCO - 4/16 LUNCH	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	95.06	1337
1-5-524.00	MARIANO'S - 4/16 LUNCH	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	78.49	1337
1-5-524.00	MARIANO'S - 4/16 LUNCH	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	6.00	1337
1-5-525.00	CONSUMING POLITICAL NEWS 4/30/2	GARY E. MIDKIFF & COMPAN	CONSUMING POLITICAL NEWS 4/30/24	225.00	97427
1-5-525.00	L&L PRESENTATION 6/18/24	JOHN F. LYONS	LUNCH & LEARN PRESENTATION 6/18/24	275.00	97481
1-5-525.00	L&L PRESENTATION 6/25/24	WILLIAM PACK	LUNCH & LEARN PRESENTATION 6/25/24	300.00	97486
1-5-532.00	INTERNET/PHONE 4/17-5/16/2024	COMCAST	8771 10 097 0242481 4/17-5/16/2024	300.64	1310
1-5-532.00	TELEPHONE 3/16-4/15/2024	T-MOBILE	ACCT# 993594012 3/16-4/15/2024	122.16	1329
1-5-532.00	TELEPHONE 3016001336 MAY 2024	ACCESS ONE	TELEPHONE 3016001336 MAY 2024	354.14	1330

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-534.00	WATER 380 SURRYSE RD 3/20-4/19/	VILLAGE OF LAKE ZURICH	WATER #006109-01 380 SURRYSE RD 03/20	124.39	1325
1-5-534.00	ELECTRICITY 8827271222 4/1-4/30	COMMONWEALTH EDISON	ELECTRICITY 8827271222 380 SURRYSE 4/	625.34	1331
1-5-534.00	GAS 3/14-4/11/2024	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 3/	347.01	1319
1-5-536.00	MILES REIMBURSEMENT 4/16/24	LISA GAGGIANO	DEMENTIA CONF. MILES REIMBURSEMENT 4/	18.76	97480
1-5-537.00	UNITED AIRLINES-DC - REFUND	CITI CARDS	APRIL STATEMENT 2024	(348.21)	1336
1-5-537.00	ELDERWERKS - CONFERENCE	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	90.00	1337
1-5-538.00	POSTAGE-55+ NEWSLETTER JUL-SEP	U.S. POSTAL SERVICE	POSTAGE-55+ NEWSLETTER JUL-SEP 2024	796.82	97433
1-5-540.00	COPIER AGRMT-ADD'L COPIES APRIL	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	75.83	1305
1-5-540.00	COPIER MPC2504 RENT M5/18-6/17/	RICOH USA, INC.	COPIER MPC2504 RENT 5/18-6/17/24	110.08	1306
1-5-546.00	ACT#905351 SUBSC 5/11/24-7/6/2	PADDOCK PUBLICATIONS INC	ACT#905351 SUBSC 5/11/24-7/6/24	94.60	97487
1-5-547.00	CONCERT ON THE PATIO 5/17/2024	CHRIS O'BRIEN	CONCERT ON THE PATIO 5/17/2024	250.00	97430
1-5-547.00	BINNY'S-4/12 WINE TASTING	CITI CARDS	APRIL STATEMENT 2024	184.99	1336
1-5-547.00	COSTCO - CSO DAY TRIP	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	93.92	1337
1-5-547.00	BOWLERO - SENIOR PROGRAMS	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	143.88	1337
1-5-547.00	BOWLERO - SUMMER CAMP TRIP 6/5/	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	249.75	1337
1-5-547.00	BOWLERO - SUMMER CAMP TRIP 8/8/	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	249.75	1337
1-5-547.00	ESCAPELY ADVENTURE KITS - 10/25	ESCAPELY LIVE LLC	ESCAPELY ADVENTURE KITS - 10/25/24 EV	1,545.00	97478
1-5-547.00	FITNESS CLASSES-MAY 2024 (17)	ERIN CONWAY-FINNEY	FITNESS CLASSES-MAY 2024 (17)	510.00	97479
1-5-547.00	DIXIELAND JAZZ CATS 7/26/2024	MICHAEL KNAUF	DIXIELAND JAZZ CATS 7/26/2024 - SENIO	500.00	97482
1-5-547.00	FITNESS CLASSES-MAY 2024 (13)	THE LIGHT BETWEEN LLC	FITNESS CLASSES-MAY 2024 (13)	416.00	97489
1-5-547.00	FITNESS CLASSES-MAY 2024 (13)	PATRICIA WISNIEWSKI	FITNESS CLASSES-MAY 2024 (13)	442.00	97501
1-5-550.00	BUS DRIVER TIP-LADIES TRIP	JEFF HUFFMAN	BUS DRIVER TIP-LADIES TRIP	400.00	97431
1-5-550.00	AMZN-AIRPLANE FOOT REST&CABLE O	CITI CARDS	APRIL STATEMENT 2024	44.25	1336
1-5-550.00	AMZN-COMP BAGS, CONTAINERS,SELF	CITI CARDS	APRIL STATEMENT 2024	46.89	1336
1-5-550.00	AMAZON-LUGGAGE TAGS-RETURN	CITI CARDS	APRIL STATEMENT 2024	(42.52)	1336
1-5-550.00	AMZN-CRUISE LUGGAGE TAGS	CITI CARDS	APRIL STATEMENT 2024	42.52	1336
1-5-550.00	RADISON HOTEL & CONFERENCE	CITI CARDS	APRIL STATEMENT 2024	224.74	1336
1-5-551.00	COSTCO-WINE TASTING	CITI CARDS	APRIL STATEMENT 2024	100.03	1336
1-5-551.00	WALMART YOUTH PROGRAM SUPPLIES	CITI CARDS	APRIL STATEMENT 2024	23.76	1336
1-5-551.00	AMAZON-SEEDS FOR PLANTS	CITI CARDS	APRIL STATEMENT 2024	7.47	1336
1-5-551.00	MARIANO'S - 3/29 WINE TASTING	CITI CARDS	APRIL STATEMENT 2024	23.77	1336
1-5-551.00	MARIANO'S - 3/29 WINE TASTING	CITI CARDS	APRIL STATEMENT 2024	29.47	1336
1-5-551.00	MARIANO'S - 3/28 BUNCO	CITI CARDS	APRIL STATEMENT 2024	41.46	1336
1-5-551.00	MARIANO'S-WINE TASTING	CITI CARDS	APRIL STATEMENT 2024	36.07	1336
1-5-551.00	AMZN-PENCIL SET OF 6	CITI CARDS	APRIL STATEMENT 2024	32.96	1336
1-5-551.00	DD/BR-VOLUNTEER CLEAN UP	CITI CARDS	APRIL STATEMENT 2024	33.84	1336
1-5-551.00	COSTCO-MATTER OF BALANCE & 7 UP	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	45.96	1337
1-5-551.00	BUTERA - 4/11 COOK BY THE BOOK	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	5.98	1337
1-5-551.00	TRADER JOE'S - PROGRAM SUPPLIES	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	33.52	1337
1-5-551.00	TRADER JOE'S - 4/11 COOK BY THE	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	20.45	1337
1-5-551.00	COSTCO - REEK TALK, VOLUNTEER M	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	72.40	1337
1-5-551.00	TEMU - PROGRAM SUPPLIES	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	40.96	1337
1-5-551.00	MARIANO'S - 4/11 CBB	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	43.79	1337
1-5-551.00	WHOLEFDS - 4/26 SPRING FLING	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	10.19	1337
1-5-551.00	RESTAURANT DEPOT- 4/26 SPRING F	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	132.76	1337
1-5-551.00	DOLLAR TREE - SCRATCH BAKING CL	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	3.75	1337
1-5-551.00	MICHAELS - PROGRAM SUPPLIES SEN	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	44.01	1337
1-5-551.00	CRICUT - PROGRAM SUPPLIES	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	9.99	1337
1-5-551.00	COSTCO - PROGRAM SUPPLIES	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	84.55	1337
1-5-551.00	MICHAELS - YOUTH PROGRAM SUPPLI	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	10.47	1337

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BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-551.00	WALMART - MUSIC TRIVIA PRIZES&S	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	76.76	1337
1-5-551.00	MICHAELS - APRIL CRAFT	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	4.99	1337
1-5-551.00	MARIANO'S - 4/26 SPRING FLING	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	63.96	1337
1-5-551.00	PARTY CITY-SPRING FLING SUPPLIE	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	40.00	1337
1-5-551.00	MARIANO'S - 4/26 SPRING FLING	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	12.97	1337
1-5-551.00	TEMU - PROGRAM SUPPLIES REFUND	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	(40.96)	1337
1-5-563.00	AMZN-WALL MOUNT FILE HOLDER	CITI CARDS	APRIL STATEMENT 2024	21.41	1336
1-5-565.00	MY SENIOR CENTER ANNUAL SERVICE	XAVUS SOLUTIONS	MY SENIOR CENTER ANNUAL SERVICE	1,200.00	97415
1-5-568.00	RESTAURANT DEPOT - 4/26 SPRING	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	11.70	1337
Total For Dept 5 COMMUNITY CENTER				15,462.76	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM 2024	248.46	97361
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM 2024	2,598.21	1304
1-6-520.00	CES - LIGHT BULBS (40%)	CITI CARDS	APRIL STATEMENT 2024	16.67	1336
1-6-520.00	READY REFRESH - 40%	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	85.32	1337
1-6-520.00	READY REFRESH - 40%	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	18.66	1337
1-6-520.00	MATS - TH 40%	UNIFIRST CORPORATION	MATS - TH	59.15	97493
1-6-520.00	MATS - TH 40%	UNIFIRST CORPORATION	MATS - TH	59.15	97493
1-6-520.00	MATS (40%)	UNIFIRST CORPORATION	MATS-TH	59.15	97493
1-6-532.00	INTERNET/PHONE 4/9-5/8/2024 (4	COMCAST	8771 10 097 0050157 4/9-5/8/2024	148.56	1309
1-6-532.00	TELEPHONE 3/16-4/15/24	VERIZON WIRELESS	TELEPHONE 686572087-00001 3/16-4/15/2	72.02	1323
1-6-532.00	TELEPHONE 3016001336 MAY 2024	ACCESS ONE	TELEPHONE 3016001336 MAY 2024	342.14	1330
1-6-534.00	WATER 1155 E RT 22 03/20-04/19/	VILLAGE OF LAKE ZURICH	WATER #006658-00 1155 E RT 22 03/20/2	21.59	1328
1-6-534.00	ELECTRICITY 0497513000 4/1-4/30	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 4	239.86	1333
1-6-534.00	GAS 40% 3/13-4/10/2024	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 3/13	126.06	1318
1-6-538.00	CERTIFIED MAIL (COBRA) REIMBURS	CATHERINE S. EDWARDS	CERTIFIED MAIL (COBRA) REIMBURSEMENT	6.27	97477
1-6-540.00	METERED COPIER USAGE 4/23/24-5/	WAREHOUSE DIRECT	METERED COPIER USAGE 4/23/24-5/22/24	23.86	97500
1-6-540.00	METERED COPIER USAGE 2/1-4/30/	WAREHOUSE DIRECT	METERED COPIER USAGE 2/1-4/30/24	76.85	97500
1-6-544.00	ABS SERVICES 2024 ASSMNT YR (1	ACCUBASE SOLUTIONS LLC	ABS SERVICES 2024 ASSMNT YR (1 OF 3)	15,750.00	97416
1-6-544.00	LEGAL FEES - 1.5 HOURS	ANCEL GLINK, P.C.	LEGAL FEES THROUGH APRIL, 2024	382.50	97471
1-6-546.00	COSTAR	ELAN FINANCIAL SERVICES	APRIL STATEMENT 2024	420.86	1337
1-6-546.00	DRUG TEST FOR C. BUCHOLTZ 4/17/	MIDWEST SERVICE CORPORAT	DRUG TESTING FOR C. BUCHOLTZ 4/17/24	87.00	97484
1-6-558.00	PRIMO WATER 40%	CITI CARDS	APRIL STATEMENT 2024	17.78	1336
1-6-558.00	COSTCO-TP, PLATES, PAPER TOWEL	CITI CARDS	APRIL STATEMENT 2024	45.72	1336
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	139.74	97452
1-6-565.00	TRIP CHARGES FOR MARCH 2024	DEKIND COMPUTER CONSULTA	TRIP CHARGES FOR MARCH 2024	16.00	97476
1-6-565.00	ANNUAL SUBSCRIPTION 5/8/24-5/7/	NEARMAP US INC	NEARMAP OBLIQUE GOV. 5/8/24-5/7/25	4,300.00	97485
1-6-569.00	2014 EXPLORER - ENGINE OIL & FI	ELA TOWNSHIP HIGHWAY DEP	2014 EXPLORER - ENGINE OIL & FILTER C	15.00	97454
1-6-569.00	2014 EXPLORER - OIL FILTER AND	O'REILLY AUTOMOTIVE, INC	2014 EXPLORER - OIL FILTER AND MOTORO	54.17	97462
Total For Dept 6 ASSESSORS DIVISION				25,430.75	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM 2024	48.52	97361
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM 2024	674.86	1304
1-7-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE MAY 2024 PREMIUM	29.00	1303
1-7-532.00	TELEPHONE 3/16-4/15/2024	T-MOBILE	ACCT# 993594012 3/16-4/15/2024	91.62	1329
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,418.44	97452
1-7-569.00	ELA 5 - SAFETY INSPECTIONS	BENNY'S SERVICE CENTER I	ELA 5 - SAFETY INSPECTIONS	30.00	97449
1-7-569.00	ELA5-OIL CHANGE	ELA TOWNSHIP HIGHWAY DEP	ELA5-OIL CHANGE	40.24	97454

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 7 TRANSPORTATION DIVISION					
		Total For Dept 7 TRANSPORTATION DIVISION		2,332.68	
		Total For Fund 1 GENERAL TOWN FUND		63,638.56	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-701.00	#2024-23540, ECHO LAKE - NICOR	NICOR GAS	CASE #2024-23540, ECHO LAKE - NICOR	860.95	97432
		Total For Dept 0		860.95	
		Total For Fund 2 GENERAL ASSISTANCE FUND		860.95	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM 2024	250.50	97361
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM 2024	3,273.07	1304
3-1-510.00	TASC FSA PAYMENT 05/01/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 05/01/2024	87.69	1300
3-1-510.00	TASC FSA PAYMENT 5/15/25	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/15/25	87.69	1307
3-1-510.00	TASC FSA PAYMENT 5/29/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/29/24	87.69	1334
3-1-532.00	TELEPHONE 3/16-4/15/24	VERIZON WIRELESS	TELEPHONE 686572087-00001 3/16-4/15/2	114.13	1323
3-1-532.00	INTERNET/PHONE 4/21-5/20/24	COMCAST	ACCT#8771100980313769 4/21-5/20/24	150.72	1308
3-1-558.00	COSTCO-DISH SOAP, COFFEE, PLATES	CITI CARDS	APRIL STATEMENT 2024	63.45	1336
3-1-565.00	MONTHLY SUBSCRIPTION MAR 2024	VERIZON CONNECT FLEET US	MONTHLY SUBSCRIPTION MAR 2024	223.30	1322
3-1-565.00	MICROSOFT LICENSE FOR HWY	PWP SYSTEMS LLC	MICROSOFT LICENSE FOR HIGHWAY DEPT.	99.99	97464
3-1-565.00	MO SUBSCR. SERVICE 4/1-4/30/24	VERIZON CONNECT FLEET US	MONTHLY SUBSCRIPTION SERVICE 4/1-4/30	223.30	1321
		Total For Dept 1 ADMINISTRATIVE DIVISION		4,661.53	
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	ELECTRICITY 1889272222 1/26-3/4	COMMONWEALTH EDISON	ELECTRICITY 1889272222 WS MIDLOTHIAN	442.70	1311
3-4-534.00	WATER 23605 ECHO 3/20-4/19/24	VILLAGE OF LAKE ZURICH	WATER #006631-00 23605 ECHO 3/20-4/19	25.94	1327
3-4-534.00	GAS 3/13-4/10/2024	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R	370.16	1316
3-4-534.00	GAS 3/13-4/10/2024	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 3	76.81	1320
3-4-534.00	ELECTRICITY 1889272222 3/4-4/1/	COMMONWEALTH EDISON	ELECTRICITY 1889272222 WS MIDLOTHIAN	336.05	1314
3-4-567.00	VENTRAC NO LIFT BLADE, WASHER, BO	BURRIS EQUIPMENT COMPANY	VENTRAC-NO LIFT BLADE, WASHER, BOLT,	63.98	97450
3-4-567.00	91.0814-8L VENTRC - BOLT	BURRIS EQUIPMENT COMPANY	91.0814-8L VENTRC - BOLT	10.21	97450
3-4-567.00	WING MOWER -TIRES, AIR VALVE, P	POMP'S TIRE SERVICE, INC	WING MOWER -TIRES, AIR VALVE, PUMP, SU	1,471.86	97463
3-4-569.00	SAFETY INSPECTIONS	BENNY'S SERVICE CENTER I	SAFETY INSPECTIONS	210.00	97449
3-4-569.00	T4 - REAR RIGHT - DORMAN BRAKE	FISHER AUTO PARTS	T4 - REAR RIGHT - DORMAN BRAKE HOSE	41.63	97455
3-4-569.00	T4 - BRAKE PAD SET, A CALIPER W/	FISHER AUTO PARTS	T4 - BRAKE PAD SET, UNLOADED CALIPERS	412.46	97455
3-4-569.00	T14 - FLEET DISC BRAKE PAD SETS	FISHER AUTO PARTS	T14 - FLEET DISC BRAKE PAD SETS	93.22	97455
3-4-569.00	T7 - HVAC AIR DOOR ACT	NAPA AUTO PARTS-DIV. OF	T7 - HVAC AIR DOOR ACT	44.64	97460
3-4-569.00	T4 -SENSORS CRANKSHAFT/CAMSHAFT	NAPA AUTO PARTS-DIV. OF	T4 -SENSORS CRANKSHAFT/CAMSHAFT	62.68	97460
3-4-569.00	T4 - 4 LED S T T LAMPS	NAPA AUTO PARTS-DIV. OF	T4 - 4 LED S T T LAMPS	70.28	97460
3-4-569.00	T5 - HYDRAULIC FILTER	NAPA AUTO PARTS-DIV. OF	T5 - HYDRAULIC FILTER	111.14	97460
3-4-569.00	T14-BRACKETED CAL, QT STABILIZER	O'REILLY AUTOMOTIVE, INC	T14-BRACKETED CAL, QT STABILIZER	163.94	97462
3-4-577.00	LG-QUADTUBE LED BULBS (6)	HOME DEPOT CREDIT SERVIC	#2908 APRIL STATEMENT	71.82	97426
3-4-577.00	NB-FENCE POST MIX/DIGGER/GALV N	HOME DEPOT CREDIT SERVIC	#2908 APRIL STATEMENT	160.61	97426
3-4-577.00	KD-SIGN POSTS (5)	HOME DEPOT CREDIT SERVIC	#2908 APRIL STATEMENT	55.90	97426
3-4-577.00	CHAIN O LAKES-3X10 RSC CEDAR-NB	CITI CARDS	APRIL STATEMENT 2024	232.70	1336
3-4-577.00	DP - MOUNTING TAPE, GORILLA MOU	LAKE ZURICH ACE	DP - MOUNTING TAPE CLR1X150", GORILLA	19.53	97446
3-4-577.00	LG SIGNS 30X30	HI-VIZ INC.	LONG GROVE AND FOREST LAKE SIGNS	60.00	97458
3-4-577.00	CAP BRACKET 5 1/2", CROSS BRACK	HI-VIZ INC.	CAP BRACKET 5 1/2", CROSS BRACKET 51/	425.00	97458

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-577.00	LG FIRESTATION PARKING LOT LIGH	OEO ENERGY SOLUTIONS	LG FIRESTATION PARKING LOT LED LIGHTI	76.00	97461
3-4-577.00	LG-48" ROUND FLEX POST (70)	ULINE	LG-48" ROUND FLEX POST (70)	2,380.00	97468
3-4-600.00	2024 ROAD PROGRAM DESIGN	GEWALT HAMILTON ASSOCIAT	2024 ROAD PROGRAM DESIGN	340.00	97456
3-4-600.00	2024 ROAD PROGRAM REVIEW	GEWALT HAMILTON ASSOCIAT	GENERAL ENGINEERING - APRIL 2024	100.00	97456
Total For Dept 4 MAINTENANCE DIVISION				7,929.26	
Total For Fund 3 GENERAL ROAD FUND				12,590.79	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM 2024	691.31	97361
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM 2024	8,469.49	1304
4-0-510.00	TASC FSA PAYMENT 05/01/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 05/01/2024	99.99	1300
4-0-510.00	TASC FSA PAYMENT 5/15/25	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/15/25	99.99	1307
4-0-510.00	TASC FSA PAYMENT 5/29/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/29/24	99.99	1334
4-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE MAY 2024 PREMIUM	44.20	1303
4-0-515.00	EMPLOYEE CLOTHING REIMBURSEMENT-	AUSTIN G. BARILOW	EMPLOYEE CLOTHING REIMBURSEMENT-BARIL	350.00	97448
4-0-515.00	TOOL BAGS/FLASHLIGHT/BUCKET/KNI	CHRISTOPHER RAFALKO	EMPLOYEE CLOTHING REIMBURSEMENT-RAFALK	350.00	97465
4-0-562.00	RACHET STRAP SHOOK/RACHET STRAP	HOME DEPOT CREDIT SERVIC	#2908 APRIL STATEMENT	85.85	97426
4-0-562.00	BITS/SCREWS/MARKERS	HOME DEPOT CREDIT SERVIC	#2908 APRIL STATEMENT	19.94	97426
4-0-562.00	PAINT BUCKET/SCRAPERS/BRUSH/CHI	HOME DEPOT CREDIT SERVIC	#2908 APRIL STATEMENT	108.57	97426
4-0-562.00	WET-DRY VAC/HACKZALL/BATTERY/TO	HOME DEPOT CREDIT SERVIC	#2908 APRIL STATEMENT	108.35	97426
4-0-562.00	BLEACH (5)	HOME DEPOT CREDIT SERVIC	#2908 APRIL STATEMENT	444.73	97426
4-0-562.00	AMAZON-STUD FINDER	CITI CARDS	APRIL STATEMENT 2024	37.40	97426
4-0-562.00	COSTCO-PPR TOWELS	CITI CARDS	APRIL STATEMENT 2024	59.95	1336
4-0-562.00	AMAZON - BLADE SCRAPER	CITI CARDS	APRIL STATEMENT 2024	27.58	1336
4-0-562.00	AMZN-METAL ZIP TIES	CITI CARDS	APRIL STATEMENT 2024	16.99	1336
4-0-562.00	AMAZON - CORDLESS MULTITOOL	CITI CARDS	APRIL STATEMENT 2024	49.95	1336
4-0-562.00	LEASE RENEWAL 6/1/24-5/31/25	AIRGAS USA, LLC	APRIL STATEMENT 2024	88.11	1336
4-0-570.00	FL SIGN, SIGN SPINNER	HI-VIZ INC.	AIRGAS HAZMAT CHARGE - LEASE RENEWAL	373.90	97447
4-0-582.00	GENERAL ENGINEERING - APRIL 202	GEWALT HAMILTON ASSOCIAT	LONG GROVE AND FOREST LAKE SIGNS	560.00	97458
4-0-582.00	MS4 YEAR 21	GEWALT HAMILTON ASSOCIAT	GENERAL ENGINEERING - APRIL 2024	2,749.58	97456
4-0-582.00	MS4 SERVICES YR 22	GEWALT HAMILTON ASSOCIAT	MS4 YEAR 21	130.00	97456
4-0-582.00	KNIGGE PARK DRAINAGE	GEWALT HAMILTON ASSOCIAT	MS4 SERVICES YR 22	315.00	97456
4-0-584.00	ELECTRICITY 9780827000 02/29-03	COMMONWEALTH EDISON	KNIGGE PARK DRAINAGE	2,814.36	97456
4-0-586.00	REPLACEMENT PLANTS 21922 ENGLIE	ESCAZU NURSERY	ELECTRICITY 9780827000 ALL STRT LGHTS	943.23	1315
Total For Dept 0				97.18	97414
Total For Fund 4 PERMANENT ROAD FUND				19,235.64	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MAY PREMIUM 2024	48.52	97361
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MAY PREMIUM 2024	609.69	1304
5-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE MAY 2024 PREMIUM	7.40	1303
5-0-521.00	CONTROLLED BURN STURM POND	ROBERT C. BOYCE, RLA, LL	CONTROLLED BURN STURM POND	2,450.00	97425
5-0-521.00	ROUNDUP QUIK PRO 6.8LB	CONSERV FS INC	ROUNDUP QUIK PRO 6.8LB	291.31	97452
5-0-521.00	TRENCH BACKFILL - SAND	THELEN MATERIALS, LLC	12.90 TN TRENCH BACKFILL - SAND	152.90	97467
5-0-521.00	LANDSCAPE MAINT. - SPRING CLEAN	MILIEU DESIGN, LLC	LANDSCAPE MAINT. - SPRING CLEAN UP &	2,020.00	97483
5-0-521.00	LANDSCAPE MAINT. - FUEL SURCHAR	MILIEU DESIGN, LLC	LANDSCAPE MAINT. - SPRING CLEAN UP &	121.20	97483

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-534.00	ELEC. #4630512222 1/26-3/4/24	COMMONWEALTH EDISON	ELEC. #4630512222 O E TELSER 1/26-3/4	23.15	1312
5-0-534.00	WATER KNOX PARK 3/20-4/19/24	VILLAGE OF LAKE ZURICH	WATER #006673-00 KNOX 3/20-4/19/24	46.94	1324
5-0-534.00	ELECTRICITY 4461724000 4/1-4/30	COMMONWEALTH EDISON	ELECTRICITY 4461724000 1111 W RT 22 4	167.61	1332
5-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	430.10	97452
5-0-564.00	SCAG MOWER PARTS	GROWER EQUIPMENT & SUPPL	SCAG MOWER-SPRING, WHEEL ASSY, BELT B	272.27	97457
5-0-564.00	SP - 40 LG IBL IN, RING TERMINA	INTERSTATE ALL BATTERY C	SCAG EQUIPMENT- 40 LG IBL IN, RING TE	81.95	97459
5-0-564.00	SCAG MOWER - BALDE, PAD, TIRE,	RUSO POWER EQUIPMENT	SCAG MOWER - BALDE, PAD, TIRE, BOLT H	457.78	97466
5-0-564.00	DRIVE BELT FOR REPL SCAG	RUSO POWER EQUIPMENT	DRIVE BELT FOR REPL SCAG	27.25	97466
5-0-567.00	MOWING TRAILER TIRE HF288	WM. J. CASSIDY TIRE & AU	MOWING TRAILER TIRE, DISMOUNT&MOUNT,	148.94	97451
5-0-568.00	KNIGGE STUDENT LOT PARKING STIC	WRAP GUYZ	KNIGGE STUDENT LOT PARKING STICKERS	164.50	97469
5-0-569.00	T11-ELA TWP - VEHICLE DECALS	WRAP GUYZ	T11-ELA TWP - VEHICLE DECALS	120.00	97469
5-0-574.00	ELEC. 4438772222 1/26-3/4/24	COMMONWEALTH EDISON	ELECTRICITY 4438772222 95 E MAIN ST 1	135.86	1313
5-0-574.00	WATER 95 E MAIN 3/20-4/19/24	VILLAGE OF LAKE ZURICH	WATER #002695-00 95 E MAIN 3/20-4/19/	46.94	1326
5-0-574.00	GAS 3/14-4/11/2024	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 3/14	173.63	1317
5-0-596.00	MOSQUITO ABATEMENT - INV. 2 OF	CLARKE ENVIRONMENTAL MOS	MOSQUITO ABATEMENT PLAN - INV. 2 OF 4	9,000.00	97473
5-0-600.00	FACILITY SOLUTIONS-REFUND DUP P	CITI CARDS	APRIL STATEMENT 2024	(715.85)	1336
5-0-600.00	NEW TRUCK LINE-X, LINERS, DOOR	CITI CARDS	APRIL STATEMENT 2024	1,229.00	1336
5-0-600.00	2024 PARKING LOT ENGINEERING	GEWALT HAMILTON ASSOCIAT	2024 PARKING LOT ENGINEERING	1,962.00	97456
Total For Dept 0				19,473.09	
Total For Fund 5 PARK MAINTENANCE FUND				19,473.09	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-521.00	RHIZOSPHERA NEEDLE BLIGHT APP	THE DAVEY TREE EXPERT CO	RHIZOSPHERA NEEDLE BLIGHT APPLICATION	195.00	97453
6-0-521.00	12X18 ONE WAY SIGN-L2 CEMETERY	HI-VIZ INC.	12X18 ONE WAY SIGN-L2 CEMETERY	40.00	97458
6-0-522.00	CREMATION L2 CEMETERY - L. LITT	JEFF THOMPSON	CREMATION L2 CEMETERY - L. LITTLE	250.00	97490
6-0-544.00	LEGAL FEES - 0.75 HOURS	ANCEL GLINK, P.C.	LEGAL FEES THROUGH APRIL, 2024	191.25	97471
Total For Dept 0				676.25	
Total For Fund 6 CEMETERY MAINTENANCE FUND				676.25	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 1 GENERAL TOWN FU	63,638.56	
			Fund 2 GENERAL ASSISTA	860.95	
			Fund 3 GENERAL ROAD FU	12,590.79	
			Fund 4 PERMANENT ROAD	19,235.64	
			Fund 5 PARK MAINTENANC	19,473.09	
			Fund 6 CEMETERY MAINTA	676.25	
			Total For All Funds:	116,475.28	

FUND: ALL FUNDS
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2024	Total Debits	Total Credits	Ending Balance 05/31/2024
Fund 1 GENERAL TOWN FUND					
100.00	BYLINE-MM/DISB.#0192/0190	98,493.00	192,979.77	223,229.96	68,242.81
101.05	BYLINE #7986-MONEY MARKET	919,572.23	3,023.25	0.00	922,595.48
101.07	BARR.#0429-MONEY MARKET	1,196,458.55	224,592.44	5,844.60	1,415,206.39
103.12	BARR. 5.35% - 9 MO - 4/26/2024	211,963.51	939.73	212,903.24	0.00
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	1,283.54	109,345.86	0.00
104.26	CS CDARS 4.40% 07/05/24-13WK	0.00	109,345.86	0.00	109,345.86
GENERAL TOWN FUND		3,005,556.73	532,164.59	551,323.66	2,986,397.66
Fund 2 GENERAL ASSISTANCE FUND					
100.00	BYLINE-MM/DISB.#0192/0190	7,629.37	1,090.39	5,283.39	3,436.37
101.05	BYLINE #7986-MONEY MARKET	74,704.06	245.60	0.00	74,949.66
GENERAL ASSISTANCE FUND		82,333.43	1,335.99	5,283.39	78,386.03
Fund 3 GENERAL ROAD FUND					
100.00	BYLINE-MM/DISB.#0192/0190	177,872.01	34,268.55	28,750.09	183,390.47
101.05	BYLINE #7986-MONEY MARKET	853,266.56	2,805.26	0.00	856,071.82
GENERAL ROAD FUND		1,031,138.57	37,073.81	28,750.09	1,039,462.29
Fund 4 PERMANENT ROAD FUND					
100.00	BYLINE-MM/DISB.#0192/0190	116,360.69	126,100.87	76,596.46	165,865.10
101.05	BYLINE #7986-MONEY MARKET	824,481.82	2,710.63	0.00	827,192.45
101.06	5/3 BANK-BOND ACCT #0773	95,692.71	0.00	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
PERMANENT ROAD FUND		1,296,879.55	128,811.50	76,596.46	1,349,094.59
Fund 5 PARK MAINTENANCE FUND					
100.00	BYLINE-MM/DISB.#0192/0190	81,625.76	28,566.55	33,050.28	77,142.03
101.05	BYLINE #7986-MONEY MARKET	136,504.46	448.78	0.00	136,953.24
101.08	CORNERSTONE MM #6332	130,739.79	3,224.68	0.00	133,964.47
PARK MAINTENANCE FUND		348,870.01	32,240.01	33,050.28	348,059.74
Fund 6 CEMETERY MAINTENANCE FUND					
100.00	BYLINE-MM/DISB.#0192/0190	21,670.07	1,852.75	1,607.83	21,914.99
101.05	BYLINE #7986-MONEY MARKET	212,790.96	699.59	0.00	213,490.55
CEMETERY MAINTENANCE FUND		234,461.03	2,552.34	1,607.83	235,405.54
TOTAL - ALL FUNDS		5,999,239.32	734,178.24	696,611.71	6,036,805.85

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	96,982.39	96,987.86	1,784,294.00	1,687,306.14
1-0-402.00	PERS PROP REPLACEMENT TAX	9,059.24	12,806.44	50,000.00	37,193.56
1-0-404.00	INTEREST INCOME	11,121.08	11,121.08	40,000.00	28,878.92
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	3,163,752.00	3,163,752.00
1-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00
1-0-410.01	COMMUNITY ROOM FEES	0.00	0.00	0.00	0.00
Total Dept 0		117,162.71	120,915.38	5,038,146.00	4,917,230.62
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	5,000.00	5,000.00
1-5-409.00	DONATIONS	300.00	300.00	2,000.00	1,700.00
1-5-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-5-410.01	HOMEWORK CLUB RECOVERIES	0.00	50.00	66,290.00	66,240.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.03	SHOOTING STARS RECOVERIES	57,420.00	66,530.00	79,100.00	12,570.00
1-5-410.04	WINTER BREAK RECOVERIES	0.00	0.00	14,700.00	14,700.00
1-5-410.05	SPRING BREAK RECOVERIES	0.00	750.00	6,000.00	5,250.00
1-5-410.06	KIDS DAY OFF RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.07	SAFE SITTER RECOVERIES	0.00	360.00	960.00	600.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	0.00	480.00	480.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	9,117.00	18,237.00	95,000.00	76,763.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	10,800.00	10,800.00	55,000.00	44,200.00
1-5-411.03	MEAL RECOVERIES	833.00	1,653.00	12,000.00	10,347.00
1-5-411.04	NON-RESIDENT FEES	80.00	240.00	1,000.00	760.00
Total Dept 5 - COMMUNITY CENTER		78,550.00	98,920.00	337,530.00	238,610.00
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	870.00	1,365.00	7,000.00	5,635.00
1-7-410.02	SUBSCRIPTION RECOVERIES	455.00	455.00	5,000.00	4,545.00
1-7-410.03	S.W. LAKE RECOVERIES	1,008.00	1,911.00	9,000.00	7,089.00
Total Dept 7 - TRANSPORTATION DIVISION		2,333.00	3,731.00	21,000.00	17,269.00
TOTAL REVENUES		198,045.71	223,566.38	5,396,676.00	5,173,109.62
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	22,724.73	37,461.51	220,000.00	182,538.49
1-1-509.00	HEALTH BENEFITS	2,607.13	5,400.10	40,000.00	34,599.90
1-1-511.00	SOCIAL SECURITY TAX	1,699.51	2,800.95	18,000.00	15,199.05
1-1-512.00	IMRF	693.09	1,142.56	8,000.00	6,857.44
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	833.89	1,500.00	666.11
1-1-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.94	2.01	0.00	(2.01)
1-1-520.00	BUILDING MAINTENANCE	169.83	850.10	14,000.00	13,149.90
1-1-528.00	INSURANCE	0.00	30,124.00	35,000.00	4,876.00
1-1-532.00	TELEPHONE/INTERNET	616.65	1,233.95	9,000.00	7,766.05
1-1-534.00	UTILITIES	339.07	822.75	7,000.00	6,177.25
1-1-536.00	TRAVEL EXPENSE	229.79	248.55	2,000.00	1,751.45
1-1-537.00	EDUCATION	35.00	35.00	2,000.00	1,965.00
1-1-538.00	POSTAGE	199.22	5,076.81	12,000.00	6,923.19
1-1-540.00	PRINTING	3,193.00	3,762.32	12,000.00	8,237.68
1-1-544.00	PROFESSIONAL SERVICES	664.26	4,449.64	50,000.00	45,550.36
1-1-546.00	DUES/FEES	1,187.59	1,262.59	9,000.00	7,737.41
1-1-548.00	PUBLIC NOTICES	0.00	103.50	750.00	646.50
1-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	1,832.65	1,832.65	20,000.00	18,167.35
1-1-555.00	GRANT FUNDING	0.00	0.00	36,000.00	36,000.00
1-1-558.00	OFFICE SUPPLIES	197.50	476.47	5,500.00	5,023.53
1-1-559.00	OFFICE EQUIPMENT	0.00	0.00	2,500.00	2,500.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-565.00	INFORMATION TECHNOLOGY	1,294.00	3,161.45	35,000.00	31,838.55
1-1-568.00	MISCELLANEOUS	24.51	36.40	5,000.00	4,963.60
1-1-572.00	COMMUNITY EVENTS	0.00	250.00	4,000.00	3,750.00
1-1-573.00	COMMUNITY SERVICE PROJECTS	0.00	0.00	3,500.00	3,500.00
1-1-585.00	TOWNHALL IMPROVEMENTS	0.00	0.00	20,000.00	20,000.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
Total Dept 1 - ADMINISTRATIVE DIVISION		37,710.47	101,367.20	1,571,750.00	1,470,382.80
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	3,333.33	6,666.66	40,000.00	33,333.34
1-2-504.00	CLERK	1,250.00	2,500.00	15,000.00	12,500.00
1-2-505.00	TRUSTEES	1,666.68	3,333.36	20,000.00	16,666.64
1-2-506.00	TREASURER	83.33	166.66	1,000.00	833.34
1-2-511.00	SOCIAL SECURITY TAX	484.52	969.00	6,000.00	5,031.00
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
1-2-537.00	EDUCATION	0.00	0.00	2,000.00	2,000.00
Total Dept 2 - ELECTED OFFICIALS		6,817.86	13,635.68	87,000.00	73,364.32
Dept 3 - HEALTH AND WELLNESS					
1-3-500.00	SALARIES	19,347.82	31,488.20	245,000.00	213,511.80
1-3-509.00	HEALTH BENEFITS	3,345.12	6,963.78	75,000.00	68,036.22
1-3-510.00	HRA	0.00	0.00	4,500.00	4,500.00
1-3-511.00	SOCIAL SECURITY TAX	1,328.03	2,155.40	20,000.00	17,844.60
1-3-512.00	IMRF	511.44	841.00	8,000.00	7,159.00
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	877.38	1,000.00	122.62
1-3-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(11.00)	(8.80)	0.00	8.80
1-3-520.00	BUILDING MAINTENANCE	164.31	2,499.22	8,500.00	6,000.78
1-3-532.00	TELEPHONE/INTERNET	439.30	879.26	6,000.00	5,120.74
1-3-534.00	UTILITIES	242.20	587.68	4,000.00	3,412.32
1-3-536.00	TRAVEL EXPENSE	0.00	0.00	2,000.00	2,000.00
1-3-537.00	EDUCATION	40.00	40.00	3,000.00	2,960.00
1-3-538.00	POSTAGE	0.00	0.00	100.00	100.00
1-3-540.00	PRINTING	0.00	0.00	300.00	300.00
1-3-546.00	DUES/FEES	85.00	85.00	1,600.00	1,515.00
1-3-558.00	OFFICE SUPPLIES	247.89	278.40	1,500.00	1,221.60
1-3-559.00	OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
1-3-565.00	INFORMATION TECHNOLOGY	76.00	152.00	2,800.00	2,648.00
1-3-568.00	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
Total Dept 3 - HEALTH AND WELLNESS		25,816.11	46,838.52	385,300.00	338,461.48
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	50,654.81	83,347.60	510,000.00	426,652.40
1-5-509.00	HEALTH BENEFITS	2,702.89	5,663.57	45,000.00	39,336.43
1-5-510.00	HRA	0.00	0.00	4,500.00	4,500.00
1-5-511.00	SOCIAL SECURITY TAX	3,816.34	6,278.17	42,000.00	35,721.83
1-5-512.00	IMRF	1,334.18	2,182.18	15,000.00	12,817.82
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,235.19	6,000.00	3,764.81
1-5-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(9.63)	(7.36)	0.00	7.36
1-5-520.00	BUILDING MAINTENANCE	300.15	710.25	20,000.00	19,289.75
1-5-524.00	NUTRITION	600.58	628.84	15,000.00	14,371.16
1-5-525.00	LUNCH & LEARN PRESENTATIONS	800.00	1,370.00	7,500.00	6,130.00
1-5-532.00	TELEPHONE/INTERNET	776.94	1,554.36	9,000.00	7,445.64
1-5-534.00	UTILITIES	1,096.74	2,727.35	14,000.00	11,272.65
1-5-536.00	TRAVEL EXPENSE	18.76	460.58	500.00	39.42
1-5-537.00	EDUCATION	(258.21)	(258.21)	4,000.00	4,258.21
1-5-538.00	POSTAGE	796.82	796.82	11,000.00	10,203.18
1-5-540.00	PRINTING	185.91	519.00	18,000.00	17,481.00
1-5-546.00	DUES/FEES	(94.49)	17.09	4,000.00	3,982.91
1-5-547.00	PROGRAMS	4,585.29	10,051.01	80,000.00	69,948.99
1-5-550.00	LONG DISTANCE TRIPS	715.88	715.88	30,000.00	29,284.12
1-5-551.00	PROGRAM SUPPLIES	1,045.33	1,255.82	18,000.00	16,744.18
1-5-553.00	SPECIAL EVENTS	0.00	0.00	3,000.00	3,000.00
1-5-558.00	OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00
1-5-559.00	OFFICE EQUIPMENT	0.00	7.63	2,000.00	1,992.37
1-5-561.00	FUEL/OIL	0.00	305.03	2,500.00	2,194.97
1-5-563.00	BUILDING EQUIPMENT	21.41	21.41	6,000.00	5,978.59
1-5-565.00	INFORMATION TECHNOLOGY	1,200.00	1,405.33	4,000.00	2,594.67
1-5-568.00	MISCELLANEOUS	11.10	11.70	2,000.00	1,988.30
1-5-585.00	GRANT PROJECTS	0.00	0.00	30,000.00	30,000.00
Total Dept 5 - COMMUNITY CENTER		70,300.80	121,999.24	905,000.00	783,000.76

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	33,493.49	56,712.20	430,000.00	373,287.80
1-6-509.00	HEALTH BENEFITS	2,388.29	5,309.92	45,000.00	39,690.08
1-6-510.00	HRA	0.00	0.00	6,000.00	6,000.00
1-6-511.00	SOCIAL SECURITY TAX	2,527.19	4,253.81	36,000.00	31,746.19
1-6-512.00	IMRF	717.35	1,252.78	15,000.00	13,747.22
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,134.62	2,000.00	865.38
1-6-520.00	BUILDING MAINTENANCE	194.12	971.57	6,000.00	5,028.43
1-6-532.00	TELEPHONE/INTERNET	562.72	1,126.09	6,000.00	4,873.91
1-6-534.00	UTILITIES	387.51	940.29	7,000.00	6,059.71
1-6-536.00	TRAVEL EXPENSE	0.00	0.00	3,500.00	3,500.00
1-6-537.00	EDUCATION	0.00	0.00	6,500.00	6,500.00
1-6-538.00	POSTAGE	6.27	28.02	100.00	71.98
1-6-540.00	PRINTING	100.71	163.27	1,500.00	1,336.73
1-6-544.00	PROFESSIONAL SERVICES	16,132.50	16,132.50	10,000.00	(6,132.50)
1-6-546.00	DUES/FEES	507.86	507.86	9,000.00	8,492.14
1-6-558.00	OFFICE SUPPLIES	167.48	216.29	2,500.00	2,283.71
1-6-559.00	OFFICE EQUIPMENT	0.00	0.00	5,000.00	5,000.00
1-6-561.00	FUEL/OIL	139.74	537.94	5,000.00	4,462.06
1-6-565.00	INFORMATION TECHNOLOGY	4,316.00	5,259.06	24,500.00	19,240.94
1-6-568.00	MISCELLANEOUS	0.00	0.00	500.00	500.00
1-6-569.00	VEHICLE MAINTENANCE	69.17	69.17	8,000.00	7,930.83
Total Dept 6 - ASSESSORS DIVISION		61,710.40	94,615.39	629,100.00	534,484.61
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	11,479.30	18,658.09	98,000.00	79,341.91
1-7-509.00	HEALTH BENEFITS	583.13	1,213.01	9,000.00	7,786.99
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	867.43	1,409.45	9,000.00	7,590.55
1-7-512.00	IMRF	350.12	569.08	3,500.00	2,930.92
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	502.60	800.00	297.40
1-7-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(11.14)	(8.90)	0.00	8.90
1-7-515.00	UNIFORMS/TESTING	0.00	0.00	600.00	600.00
1-7-528.00	INSURANCE	0.00	1,989.00	4,000.00	2,011.00
1-7-532.00	TELEPHONE	91.62	183.24	2,500.00	2,316.76
1-7-544.00	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00
1-7-558.00	OFFICE SUPPLIES	0.00	0.00	250.00	250.00
1-7-561.00	FUEL/OIL	1,418.44	4,589.32	20,000.00	15,410.68
1-7-569.00	VEHICLE MAINTENANCE	70.24	1,459.41	10,000.00	8,540.59
Total Dept 7 - TRANSPORTATION DIVISION		14,849.14	30,564.30	160,300.00	129,735.70
TOTAL EXPENDITURES		217,204.78	409,020.33	3,738,450.00	3,329,429.67
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		198,045.71	223,566.38	5,396,676.00	5,173,109.62
TOTAL EXPENDITURES		217,204.78	409,020.33	3,738,450.00	3,329,429.67
NET OF REVENUES & EXPENDITURES		(19,159.07)	(185,453.95)	1,658,226.00	1,843,679.95

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	1,088.07	1,088.07	20,022.00	18,933.93
2-0-404.00	INTEREST INCOME	247.92	247.92	500.00	252.08
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	88,120.00	88,120.00
Total Dept 0		1,335.99	1,335.99	108,642.00	107,306.01
TOTAL REVENUES		1,335.99	1,335.99	108,642.00	107,306.01
Expenditures					
Dept 0					
2-0-500.00	SALARIES	4,039.19	6,475.54	35,000.00	28,524.46
2-0-511.00	SOCIAL SECURITY TAX	260.07	413.82	2,300.00	1,886.18
2-0-512.00	IMRF	123.18	197.49	1,000.00	802.51
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	123.63	200.00	76.37
2-0-537.00	EDUCATION	0.00	0.00	500.00	500.00
2-0-565.00	INFORMATION TECHNOLOGY	0.00	0.00	2,000.00	2,000.00
2-0-701.00	EMERGENCY ASSISTANCE	860.95	3,859.42	45,000.00	41,140.58
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		5,283.39	11,069.90	106,000.00	94,930.10
TOTAL EXPENDITURES		5,283.39	11,069.90	106,000.00	94,930.10
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		1,335.99	1,335.99	108,642.00	107,306.01
TOTAL EXPENDITURES		5,283.39	11,069.90	106,000.00	94,930.10
NET OF REVENUES & EXPENDITURES		(3,947.40)	(9,733.91)	2,642.00	12,375.91

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	14,465.81	14,467.08	267,626.00	253,158.92
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	0.00	0.00	0.00
3-0-404.00	INTEREST INCOME	2,859.37	2,859.37	15,000.00	12,140.63
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,091,636.00	1,091,636.00
3-0-410.00	MISCELLANEOUS INCOME	0.00	516.00	5,000.00	4,484.00
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	77.23	77.23	0.00	(77.23)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	5,899.00	13,037.96	175,100.00	162,062.04
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	4,329.85	11,459.35	51,500.00	40,040.65
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	6,860.05	12,788.29	20,600.00	7,811.71
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	2,582.50	3,553.75	46,350.00	42,796.25
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		37,073.81	58,759.03	1,672,812.00	1,614,052.97
TOTAL REVENUES		37,073.81	58,759.03	1,672,812.00	1,614,052.97
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	15,436.19	24,792.52	44,000.00	19,207.48
3-1-509.00	HEALTH BENEFITS	2,840.53	5,908.74	26,500.00	20,591.26
3-1-510.00	HRA	0.00	0.00	4,500.00	4,500.00
3-1-511.00	SOCIAL SECURITY TAX	1,108.50	1,776.00	3,500.00	1,724.00
3-1-512.00	IMRF	470.79	756.15	2,000.00	1,243.85
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	501.79	750.00	248.21
3-1-528.00	INSURANCE	0.00	27,669.00	32,000.00	4,331.00
3-1-532.00	TELEPHONE/INTERNET	264.85	529.87	8,500.00	7,970.13
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
3-1-537.00	EDUCATION	0.00	0.00	3,000.00	3,000.00
3-1-540.00	PRINTING	0.00	0.00	500.00	500.00
3-1-544.00	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00
3-1-546.00	DUES/FEES	0.00	0.00	2,000.00	2,000.00
3-1-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-1-558.00	OFFICE SUPPLIES	63.45	386.96	2,500.00	2,113.04
3-1-559.00	OFFICE EQUIPMENT	0.00	0.00	3,500.00	3,500.00
3-1-565.00	INFORMATION TECHNOLOGY	546.59	717.50	9,000.00	8,282.50
Total Dept 1 - ADMINISTRATIVE DIVISION		20,730.90	63,038.53	146,750.00	83,711.47
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	0.00	210.00	50,000.00	49,790.00
3-4-533.00	ENGINEERING SERVICES	0.00	0.00	3,000.00	3,000.00
3-4-534.00	UTILITIES	1,251.66	1,749.99	8,500.00	6,750.01
3-4-535.00	RENTALS	0.00	0.00	2,000.00	2,000.00
3-4-562.00	OPERATING SUPPLIES	0.00	256.70	4,000.00	3,743.30
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	50,000.00	50,000.00
3-4-564.00	SMALL TOOLS	0.00	169.00	4,000.00	3,831.00
3-4-567.00	EQUIPMENT MAINTENANCE	1,546.05	1,795.57	35,000.00	33,204.43
3-4-569.00	VEHICLE MAINTENANCE	1,209.99	4,958.18	45,000.00	40,041.82
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	3,571.49	6,767.63	40,000.00	33,232.37
3-4-580.00	PAVING	(31,547.22)	0.00	5,000.00	5,000.00
3-4-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
3-4-600.00	CAPITAL IMPROVEMENTS	31,987.22	31,987.22	675,000.00	643,012.78
Total Dept 4 - MAINTENANCE DIVISION		8,019.19	47,894.29	932,000.00	884,105.71
TOTAL EXPENDITURES		28,750.09	110,932.82	1,078,750.00	967,817.18
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		37,073.81	58,759.03	1,672,812.00	1,614,052.97
TOTAL EXPENDITURES		28,750.09	110,932.82	1,078,750.00	967,817.18
NET OF REVENUES & EXPENDITURES		8,323.72	(52,173.79)	594,062.00	646,235.79

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	70,501.01	70,503.02	1,300,025.00	1,229,521.98
4-0-404.00	INTEREST INCOME	2,746.02	2,746.02	4,000.00	1,253.98
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,350,162.00	1,350,162.00
4-0-410.00	MISCELLANEOUS INCOME	50,159.52	50,159.52	0.00	(50,159.52)
4-0-410.01	MFT FUND	4,957.77	4,957.77	45,000.00	40,042.23
4-0-410.02	ROAD BONDS	0.00	5,050.00	500.00	(4,550.00)
Total Dept 0		128,364.32	133,416.33	2,699,687.00	2,566,270.67
TOTAL REVENUES		128,364.32	133,416.33	2,699,687.00	2,566,270.67
Expenditures					
Dept 0					
4-0-500.00	SALARIES	53,484.04	88,019.08	650,000.00	561,980.92
4-0-509.00	HEALTH BENEFITS	7,478.33	14,195.39	130,000.00	115,804.61
4-0-510.00	HRA	0.00	0.00	15,000.00	15,000.00
4-0-511.00	SOCIAL SECURITY TAX	3,939.88	6,490.25	48,000.00	41,509.75
4-0-512.00	IMRF	1,631.29	2,684.61	20,000.00	17,315.39
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,247.16	6,000.00	3,752.84
4-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(17.75)	(14.45)	0.00	14.45
4-0-515.00	UNIFORMS/TESTING	700.00	2,236.60	8,000.00	5,763.40
4-0-535.00	RENTALS	0.00	0.00	500.00	500.00
4-0-561.00	FUEL/OIL	0.00	3,067.54	45,000.00	41,932.46
4-0-562.00	OPERATING SUPPLIES	1,421.32	1,471.44	8,500.00	7,028.56
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	560.00	560.00	4,000.00	3,440.00
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	0.00	0.00	20,000.00	20,000.00
4-0-582.00	STORM WATER	6,008.94	12,369.66	663,600.00	651,230.34
4-0-584.00	STREET LIGHTS	943.23	1,854.48	15,000.00	13,145.52
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	0.00	0.00	75,000.00	75,000.00
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	0.00	0.00	15,000.00	15,000.00
4-0-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
4-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	650,000.00	650,000.00
Total Dept 0		76,149.28	135,181.76	2,394,100.00	2,258,918.24
TOTAL EXPENDITURES		76,149.28	135,181.76	2,394,100.00	2,258,918.24
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		128,364.32	133,416.33	2,699,687.00	2,566,270.67
TOTAL EXPENDITURES		76,149.28	135,181.76	2,394,100.00	2,258,918.24
NET OF REVENUES & EXPENDITURES		52,215.04	(1,765.43)	305,587.00	307,352.43

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	27,825.87	27,827.41	515,005.00	487,177.59
5-0-404.00	INTEREST INCOME	3,698.29	3,698.29	500.00	(3,198.29)
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	368,972.00	368,972.00
5-0-410.00	MISCELLANEOUS INCOME	(1,215.56)	0.00	2,500.00	2,500.00
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	0.00	15,000.00	15,000.00
5-0-410.02	YOUTH SPORTS - PARK REV	0.00	2,750.00	4,500.00	1,750.00
5-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		30,308.60	34,275.70	906,477.00	872,201.30
TOTAL REVENUES		30,308.60	34,275.70	906,477.00	872,201.30
Expenditures					
Dept 0					
5-0-500.00	SALARIES	11,924.10	15,608.90	85,000.00	69,391.10
5-0-509.00	HEALTH BENEFITS	530.59	1,103.72	9,000.00	7,896.28
5-0-510.00	HRA	0.00	0.00	1,500.00	1,500.00
5-0-511.00	SOCIAL SECURITY TAX	902.44	1,177.82	8,000.00	6,822.18
5-0-512.00	IMRF	172.68	285.07	2,600.00	2,314.93
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	262.14	1,500.00	1,237.86
5-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(2.86)	(2.30)	0.00	2.30
5-0-520.00	BUILDING MAINTENANCE	0.00	210.00	10,000.00	9,790.00
5-0-521.00	PARK MAINTENANCE	5,035.41	11,598.67	53,000.00	41,401.33
5-0-534.00	UTILITIES	237.70	450.42	6,000.00	5,549.58
5-0-544.00	PROFESSIONAL SERVICES	(184.00)	(184.00)	3,000.00	3,184.00
5-0-561.00	FUEL/OIL	430.10	499.99	7,000.00	6,500.01
5-0-562.00	LANDSCAPING SUPPLIES	0.00	1,593.00	20,000.00	18,407.00
5-0-563.00	PARK EQUIPMENT	0.00	0.00	25,000.00	25,000.00
5-0-564.00	SMALL TOOLS	839.25	1,201.40	2,000.00	798.60
5-0-567.00	EQUIPMENT MAINTENANCE	148.94	148.94	0.00	(148.94)
5-0-568.00	MISCELLANEOUS	164.50	164.50	1,000.00	835.50
5-0-569.00	VEHICLE MAINTENANCE	120.00	120.00	0.00	(120.00)
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	(675.13)	561.83	40,000.00	39,438.17
5-0-596.00	MOSQUITO ABATEMENT PLAN	9,000.00	18,000.00	40,000.00	22,000.00
5-0-600.00	CAPITAL IMPROVEMENTS	2,475.15	2,483.15	258,800.00	256,316.85
Total Dept 0		31,118.87	55,283.25	573,400.00	518,116.75
TOTAL EXPENDITURES		31,118.87	55,283.25	573,400.00	518,116.75
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		30,308.60	34,275.70	906,477.00	872,201.30
TOTAL EXPENDITURES		31,118.87	55,283.25	573,400.00	518,116.75
NET OF REVENUES & EXPENDITURES		(810.27)	(21,007.55)	333,077.00	354,084.55

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	546.16	546.16	10,011.00	9,464.84
6-0-404.00	INTEREST INCOME	706.18	706.18	500.00	(206.18)
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	235,274.00	235,274.00
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	2,000.00	2,000.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	1,300.00	2,850.00	10,000.00	7,150.00
Total Dept 0		2,552.34	4,102.34	257,785.00	253,682.66
TOTAL REVENUES		2,552.34	4,102.34	257,785.00	253,682.66
Expenditures					
Dept 0					
6-0-500.00	SALARIES	865.38	1,442.30	10,000.00	8,557.70
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	66.20	110.33	400.00	289.67
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	40.67	200.00	159.33
6-0-521.00	CEMETERY MAINTENANCE	235.00	235.00	15,000.00	14,765.00
6-0-522.00	BURIAL EXPENSES	250.00	1,950.00	8,000.00	6,050.00
6-0-523.00	CREM SCATTER GARDEN	0.00	0.00	5,000.00	5,000.00
6-0-532.00	TELEPHONE/INTERNET	0.00	0.00	250.00	250.00
6-0-536.00	TRAVEL EXPENSE	0.00	0.00	200.00	200.00
6-0-537.00	EDUCATION	0.00	0.00	200.00	200.00
6-0-544.00	PROFESSIONAL SERVICES	191.25	191.25	2,000.00	1,808.75
6-0-564.00	SMALL TOOLS	0.00	0.00	2,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY	0.00	0.00	6,000.00	6,000.00
6-0-568.00	MISCELLANEOUS	0.00	0.88	3,000.00	2,999.12
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		1,607.83	3,970.43	153,750.00	149,779.57
TOTAL EXPENDITURES		1,607.83	3,970.43	153,750.00	149,779.57
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		2,552.34	4,102.34	257,785.00	253,682.66
TOTAL EXPENDITURES		1,607.83	3,970.43	153,750.00	149,779.57
NET OF REVENUES & EXPENDITURES		944.51	131.91	104,035.00	103,903.09
TOTAL REVENUES - ALL FUNDS		397,680.77	455,455.77	11,042,079.00	10,586,623.23
TOTAL EXPENDITURES - ALL FUNDS		360,114.24	725,458.49	8,044,450.00	7,318,991.51
NET OF REVENUES & EXPENDITURES		37,566.53	(270,002.72)	2,997,629.00	3,267,631.72

Payroll Check Register Report For Ela Township
For Check Dates 5/1/2024 to 5/31/2024

Name	Check Net
AXA EQUITABLE-EQUI VEST	976.26
EFTPS	51,139.27
ILL DEPT OF REVENUE	9,305.00
ILLINOIS MUNICIPAL	17,419.14
WISCONSIN DEPT OF REVENUE	881.49
EMPLOYEE PAYROLL	165,330.30
Total Payroll	245,051.46

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Date: June 7, 2024

To: Township Supervisor and Board of Trustees

From: Penelope Herr- Township Assessor

Subject: **Board Report –May 2024**

Everyone in the Assessor's Office has been busy entering property characteristics, extending new value worksheets and posting the new assessments. Part of the entries is to make sure that the homeowner is receiving the General Homestead Exemption if applicable. If the homeowner is receiving this exemption, do they qualify for the Home Improvement Exemption? The home improvement exemption defers, for four years, any increase in the assessment of the property due to an addition or other improvement to the home that the Assessor would add value. A maximum deduction of \$25,000 of equalized assessed value.

The fieldwork is being done every day. We are up to date with the entry of new permits that have been sent to us by the multiple Building and Zoning Departments that we work with.

The first installments of the 2023 tax bills were due on June 5th. Right before that due date, we had quite a few inquiries to make sure all exemptions were applied to the tax bill properly. The last update from the CCAO regarding the Senior Freeze Exemption- No change to the Senior Freeze Income Limit. The maximum household income stays at \$65,000.



Date: June 10, 2024
To: Township Supervisor and Board of Trustees
From: Jessica P. Case, Transport Liaison
Subject: **Board Report – May 2024**

<u>BUS SERVICE</u>	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24
Ridership (One Way) - Ela	254	211	285	311	287	329
Ridership (One Way) - Wauconda	28	40	42	43	48	50
Total Number of Rides	282	251	327	354	335	379
Revenue Miles - Ela	1224	1109	1623	1530	1481	1772
Revenue Miles - LC	375	469	476	522	577	603
Total Miles	1599	1578	2099	2052	2058	2375
Revenue Hours - Ela	144.25	161	277	193	175.5	179.75
Revenue Hours - LC	19.5	25	25	28.5	29.5	31.25
Total Hours	163.75	186	302	221.5	205	211
Days in Service - Ela	19	19	20	21	22	22
Days in Service - LC	9	11	11	12	13	13
Fuel Usage (gallons)	263.4	395.6	412.2	390.9	477	404
Lift Usage	87	76	102	127	91	86



To: Township Supervisor and Board of Trustees

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

Subject: Board Reports – May 2024

Clients and Groups:

In the month of May, the Health & Wellness department received a record breaking of 10 total referrals. Current trends related to housing instability, family and relationship challenges, and failure to thrive. The **Lending Closet** helped 51 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 **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. On May 23rd we completed our widely successful Education Event featuring Dr. Lauren McArdle from D95, who delivered a presentation on Individualized Education Programs (IEP) and Special Education Law.

Monday started our partnership with Ela Area Public Library where a clinician at the library 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.

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 –May 2024**

Highway Department Update:

- With the abundance of rain we have been receiving, the roadside brush and grass has been growing pretty quickly. We have had both our mowers out everyday trying to keep up. Unfortunately, we had a breakdown with the Kubota wing mower and at the current time we are still waiting for parts.
- The Highway Department has been very busy removing downed trees blocking the roadways from the few heavy wind and rainstorms we experienced in May. We have also fielded many requests for blocked storm sewers. The team has been busy out jetting the infrastructure to help maintain proper water flow.
- Our team has just completed a two-day storm sewer repair/replacement project for the Village of Kildeer. In June we are planning on starting our next storm sewer project at 25246 N Abbey Glenn.

Income from the Villages:

- Total income for May from Village Contracts \$30,448.27
- Village of Deer Park – 26 tickets preformed
 - Labor charges \$2,619.50
 - Material charges \$269.74
 - Equipment charges \$1,140.00
 - Totaling \$4,029.24
- Village of Kildeer – 31 work tickets preformed
 - Labor charges \$3,937.00
 - Material charges \$308.99
 - Equipment charges \$2,652.00
 - Totaling \$6,897.99
- Village of Long Grove – 29 work tickets preformed
 - Labor charges \$6,076.00
 - Material charges \$663.66
 - Equipment charges \$3,804.00
 - Totaling \$10,543.66
- Village of North Barrington – 28 work ticket preformed
 - Labor charges \$5,177.00
 - Material charges \$680.38
 - Equipment charges \$3,120.00
 - Totaling \$8,977.38
 -

Labor hours performed throughout Ela Township – 296.5 work hours performed

- Assessor – 1 work ticket equaling 3 hours
- Buses – 1 work ticket equaling 4 hours
- Cemetery – 10 work tickets equaling 34.5 hours
- Community Center – 6 work tickets equaling 14 hours
- Health & Wellness – 1 work ticket equaling 6 hours
- Highway Department (unincorporated) – 67 work tickets equaling 97 hours
- Historical – 1 work tickets equaling 2 hours
- Parks – 25 work tickets equaling 120 hours
- Town Hall – 14 work tickets equaling 16 hours



Date: June 4, 2024
To: Township Supervisor and Board of Trustees
From: Jim Dalbec, Assistant Community Programs Director
Subject: Board Report – May 2024

Programming:

May was a whirlwind of a month. We finished up our Fall Prevention Class and welcomed 58 participants in our doors for our Cinco de Mayo event. The following Friday we had our first Concert on the Patio for the season and that led right into a Ladies Trip in Michigan. Several days later it was time for the Cubs vs Brewers in Milwaukee and then over 40 seniors left for a trip to the UK, Scotland and Ireland. Repair Café returned for the 2nd Wednesday evening in as many months and several members walked away with newly fixed items. We brought in just over \$8000 in program revenue for the month, which was about \$2000 more than last year. 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 for the 2nd straight month. We had 2 Lunch & Learns in May with 30-40 in attendance each time. We have noticed members lingering more after lunch to sit and socialize which is a great sign to see.

Upcoming Events/Programming:

One of the biggest surprises for us has been that since January 1, we have had 86 new members join Ela 55+. The word is getting out about our programs and all that Ela Township has to offer, so that is great news for us going into the second half of the year. June starts slower programmatically, but that doesn't mean we aren't busy. Summer Camp has begun so our building is often a refuge during inclement weather for 50 camp participants and staff. The Long Distance Trip to the UK is gone for the first two weeks and then we end the month with our annual Pig Roast and Concert on the Patio on back to back Fridays.

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

Date: June 7, 2024
To: Township Supervisor and Board of Trustees
From: Joe Cacciatore, Youth Director
Subject: **Youth Board Report – May**

Summer Camp

The Youth Department is gearing up for Summer Camp. We had our Summer Camp training week to cover all the procedures at camp, CPR/First Aid refresher, etc... Summer Camp starts on June 3rd. We are all very excited for the start of summer!

Homework Club

The Homework Club school year ended on May 24, 2024. We had our end of the year party on Friday, May 17 during the early release. We will get to see some of the kids at summer camp, but for those that are not attending, we wish them a great summer!

SafeSitter

The Safe@Home Class planned for Friday, May 17th during the last District 95 School Early Release was cancelled. The Safe@Home Class was supposed to run from 2:30pm-4:00pm. However, due to the low amount of registrations, we had to cancel.

Thank you again for your continued support,

Joseph Cacciatore
Youth Director



Date: June 13th, 2024

To: Township Supervisor and Board of Trustees

From: Ted Marciniak, Township Manager

Subject: Board Report – June 2024

ILCMA Summer Conference:

Last week I spent three days-Tu-Th- in Galena attending ILCMA (Illinois City Manager Association) Summer Conference. There were some amazing discussions, and I got a lot from the event.

Pickleball:

I responded to multiple events over the past two weeks regarding inappropriate behavior on the pickleball courts. I want to remind all users, these courts are for the public, and no person or group has priority. Please be courteous and respectful to all patrons.

IMRF Training:

The Township will be hosting a representative from IMRF-Illinois Municipal Retirement Fund- for a staff training from 12pm-1pm Monday, June 17th at the Community Center. This event will hopefully benefit all of our employees who contribute to IMRF, and the goal is by the end of the event, the employees will have a better understanding of how their pension works.

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May 10, 2024

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

625 Forest Edge Drive, Vernon Hills, IL 60061

TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

Re: 2024 Road Program (FY25) Bid Tab and Recommendation

Dear Mr. DePouw:

On May 9th, Ela Township and Gewalt Hamilton Associates, Inc., opened bids for the 2024 Road Program Improvements. This was a joint bid with Long Grove and Kildeer. Long Grove has decided to go with their alternate bid due to the good prices received. The total bid tab for the 3-town program is attached.

There were seven bids received, ranging from a combined program cost of \$1,464,808.00 to \$1,981,178.1474,565.80. The lowest and most responsible bidder was Builders Paving, LLC., located at 571 Wheeling Road, in Wheeling, IL. For the Ela Township portion, as shown on the second bid tab, the total bid amount for Builders Paving, LLC., is \$404,036.06. The estimated engineer's opinion of probable cost was \$475,000.

The contract language requires each Village or Township to award the project to the overall low bid for the combined project. In past years, this has benefited the Township or, as in this year's case, the overall price is a little more than the lowest bid amount for the Township. However, due to the economies of scale, the Township benefits overall for this program due to the larger construction quantities.

GHA and the Township have worked with Builders Pavers, LLC. for many years, and they are well qualified to complete this work. **Therefore, we recommend that the Township award the 2024 (FY25) Road Program Improvements to Builders Pavers, LLC., in the amount of \$404,036.06.**

Sincerely,
Gewalt Hamilton and Associates, Inc.



Darren Monico, P.E.
Senior Project Manager



June 7, 2024

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

625 Forest Edge Drive, Vernon Hills, IL 60061

TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

Re: Knigge Park Drainage Improvements Bid Tab and Recommendation

Dear Mr. DePouw:

This morning, Ela Township and Gewalt Hamilton Associates, Inc., opened bids for the Knigge Park Drainage Improvements. The bid tab is attached.

There were seven bids received, ranging from \$105,330.00 to \$186,773.00. The lowest and most responsible bidder was Berger Contractors, Inc., located at 1205 Garland Road, Wauconda, IL 60084.

GHA and the Township have worked with Berger for many years, and they are more than qualified to complete this work. **Therefore, we recommend that the Township award the Knigge Park Drainage Improvements To Berger Contractors, Inc., in the amount of \$105,330.00.**

Sincerely,
Gewalt Hamilton and Associates, Inc.



Darren Monico, P.E.
Senior Project Manager

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DeKind Computer Consultants

Determined. Dedicated. Dependable. DEKIND

Tel: 847-838-5200

Fax: 847-838-5212

QUOTATION

1ET052924

Customer

Name Ela Township
Address _____
City _____ State _____ ZIP _____
Phone _____

Details

Date 29-May-24
Rep NT-VG
Notes: For terms, see below.

Qty	Description	Unit Price	TOTAL
22	AppRiver Office365 G3 GCC Licences -Annual	\$ 264.00	\$ 5,808.00
9	AppRiver Office365 G1 GCC Licenses -Annual	\$ 108.60	\$ 977.40
39	AppRiver Advanced Email Threat Protection -Annual	\$ 24.00	\$ 936.00
8	AppRiver Online Plan 1 for GCC -Annual	\$ 47.40	\$ 379.20
17	AppRiver Exchange Online Archiving -Annual	\$ 35.40	\$ 601.80
1	AppRiver Microsoft Entra ID P2 for GCC -Annual	\$ 96.00	\$ 96.00

SubTotal \$ 8,798.40

Shipping \$ -

Tax Rate(s)

EXEMPT

TOTAL \$ 8,798.40

Terms

Approval _____ Date _____

Office Use Only

O365 Licensing

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