



Ela Township

**BOARD
MEETING**

Thursday,
July 11, 2024
7:00 P.M.

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

BOARD MEETING

Ela Town Hall
1155 E. Route 22, Lake Zurich, IL
Thursday, July 11, 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, July 11, 2024, at 7:00 p.m. at the Ela Township offices at 1155 East IL-22, Lake Zurich, IL 60047 in accordance with Section 80-10(b) of the Illinois Township Code, 60 ILCS 1/80-10(b). Said meeting has been called by Township Supervisor Gloria Palmblad. The meeting will be held for purposes of considering the following agenda:

1. Call to Order
2. Board Roll Call
3. Pledge of Allegiance
4. Freedom of Information Public Requests
5. Public Comment
6. Approval of Board Meeting Minutes of June 13, 2024
7. Committee Meeting Minutes – accept meeting minutes from COW (7/2) – Community Center Committee () - Communication Committee (6/25) – Health & Wellness Committee () – Highway () - Park Committee (6/12) – Cemetery ()
8. Approval of Board Audit from 6/1/2024 to 6/30/2024
9. Monthly Updates from Elected Officials and Department Heads
(Assessor – Bus – Cemetery - Senior – Social Work – Youth – Township Manager)

OLD BUSINESS

NEW BUSINESS

10. Murdock GYE24 Stainless Vandal Resistant Water Station-Discussion and possible Approval of Murdock Water Station for Knox Park not to exceed \$10,637.
11. North Shore Sign- Discussion and possible Approval of Electronic Sign for Community Center not to exceed \$29,890.
12. Approve updates to Ela Township Employee Handbook.
13. Coach Cliff's Gaga Pit-Discussion and possible Approval of Gaga Pit for Knox Park not to exceed \$4,356.
14. GaGa Pit Flooring- Discussion and possible Approval for GaGa Pit Flooring not to exceed \$11,755.
15. BS&A-Discussion and possible Approval of software update with BS&A not to exceed \$3,500.
16. 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
17. Adjournment

Posted this 9th day of July 2024

ELA TOWNSHIP UPCOMING EVENTS

DATE	EVENT	TIME	LOCATION
7/13/2024	LZACC & Ela Pickleball Tournament	10 A.M. - 6 P.M.	Knox Park
7/22/2024	Congressmen Quigley Event	TBD	Community Center 380 Surryse, LZ
7/24/2024	Highway Committee Meeting	8:30 A.M.	Ela Town Hall - Upper Level Board Room
7/24/2024	Community Center Committee Meeting	10:00 A.M.	Community Center 380 Surryse, LZ
7/30/2024	Communications Committee Meeting	10:00 A.M.	Ela Town Hall - Upper Level Board Room
7/31/2024	COW Meeting	8:30 A.M.	Ela Town Hall - Lower Level Board Room
8/8/2024	Board Meeting	7:00 P.M.	Ela Town Hall - Lower Level Board Room

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7/11/2024				
1	DATE REQUESTED: 7/2/2024	REQUESTER: Private Citizen	REQUEST: Requested salary survey handed out by Supervisor Palmblad during the COW meeting on 7/1/2024	
	DATE RESPONDED: responded 7/3/2024		RESPONSE: responded by email	

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Supervisor's Office
Gloria M. Palmblad

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

BOARD MEETING

Ela Town Hall
1155 E. Route 22, Lake Zurich, IL
Thursday, June 13, 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, 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: Supervisor Palmblad called the June 13, 2024, Board meeting to order at 7:01 p.m.
2. Board Roll Call: Present were Supervisor Palmblad, Trustees Bowman, Samz, Ufodike, and Wilhoit. Also present were Township Manager Marciniak, Assessor Herr, Highway Superintendent DePouw, and Health & Wellness Director Marx. Clerk Prouty and Community Programs Director Dillon were excused.
3. Pledge of Allegiance: Supervisor Palmblad led the Pledge of Allegiance.
Prior to moving on with the agenda, Supervisor Palmblad read a brief statement on former employee Karen Behrel and asked everyone to join in honoring Karen with a moment of silence.
4. Freedom of Information Act Requests: Full list will be attached to the minutes.
5. Public Comment: None.
6. Approval of Board Meeting Minutes of May 9, 2024: Motion was made by Trustee Bowman, seconded by Trustee Wilhoit, to approve the Board Meeting Minutes of May 9, 2024. Motion passed 5 to 0.
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 (): Motion was made by Trustee Bowman, seconded by Trustee Samz to accept the meeting minutes from the Community Center (5/17), Communication Committee (5/28), Health & Wellness Committee (5/22) and Highway (6/5). Motion passed 5 to 0.
8. Approval of Board Audit from 5/1/2024 to 5/31/2024:
TOTAL GENERAL TOWN FUND: \$217,394.47
TOTAL GENERAL ASSISTANCE FUND: \$5,283.39
TOTAL GENERAL ROAD FUND: \$28,660.16
TOTAL PERMANENT ROAD FUND: \$76,246.46
TOTAL PARK MAINTENANCE FUND: \$32,334.43
TOTAL CEMETERY MAINTENANCE FUND: \$1,607.83
TOTAL ALL FUNDS: \$361,526.74
Motion was made by Trustee Wilhoit, seconded by Trustee Samz to approve the Board Audit from 5/1/2024 through 5/31/2024 read by Supervisor Palmblad. Questions were asked about Illinois First and MFT funds. Motion passed 5 to 0.
9. Monthly Updates from Elected Officials and Department Heads: (Assessor – Bus – Cemetery - Senior – Social Work – Youth)

Supervisor Palmblad: Thanked the Highway Department for their work in planting 5 trees at Knox Park and the Community Center, for their help in cleaning up the cemeteries for Memorial Day Weekend, and for picking up ten loads of mulch and spreading it around Knox Park, the Community Center, and the Historical Museum. Thanked Trustee Samz for helping at the shredding event held at the Ela Library on June 1st. Almost 7800# was collected that morning. Congressman Quigley's office will be available to answer questions regarding Federal programs/agencies at the Community Center on July 22nd. Time will be announced at a future meeting. The Lake County Division of Transportation is nearing completion on the Old McHenry Crossings Project Study. A public information meeting will be held on Wednesday, June 26th, from 5-7 pm at St. Matthew Lutheran Church. This is the final public information meeting planned for this project.

Trustee Ufodike: Extended her sympathies to Karen's family and updated everyone about the Park's meeting with the pickleball players on Wednesday.

Trustee Samz: Advised the minutes from our latest meeting on May 22nd is in the packet and recognized Health & Wellness Director Marx for her fine writing abilities on mental health included in the last two Perspective issues.

Trustee Bowman: Mentioned our last highway meeting took place a week ago. A couple of pieces of equipment were down and awaiting parts. Also, the new snowplow truck ordered last year is delayed again, with a new expected delivery date of 2025.

Trustee Wilhoit: Offered Karen's family her sympathy and mentioned that the Community Center is looking into being a passport facility as well as replacing the current sign on Buesching Rd. with an electronic sign. More details to follow.

Manager Marciniak: Extended sympathies to Karen's family. He recently attended the ILCMA conference in Galena and is grateful he was able to attend. The rest of his report will be attached to the minutes.

Director Marx: Informed the Board about the successful Education Event held at Ela Town Hall with Dr. McArdle from D95. She also mentioned that June 10th was the first date the Health & Wellness Department began partnering with the Ela Library. They have two more dates scheduled to offer resources and consultations.

Assessor Herr: Updated the Board on the current work taking place in the office as well as offered Karen's family her sympathy.

Superintendent DePouw: Offered condolences to Karen's family, advised the two pieces of broken equipment are in the process of being repaired, and the water project in Abby Glenn would be starting in a week.

OLD BUSINESS

NEW BUSINESS

10. 2024 Road Program - Consideration and possible action to approve Builders Pavers, LLC in the amount of \$404,036.06: Supervisor Palmblad mentioned that corrected letters were distributed to the Board members just before the Board meeting this evening. The dollar amount listed on line two of paragraph 2 was incorrect. Supervisor Palmblad reminded everyone the Board budgeted \$475,000 for this project, which would also cover the engineering costs. Motion was made by Trustee Bowman, seconded by Trustee Ufodike to approve Builders Pavers, LLC in the amount of \$404,036.06. Motion passed 5 to 0.
11. Knigge Park Drainage Program-Consideration and possible action to approve Berger Contractors Inc. in the amount of \$105,330.00: Ela Township budgeted \$92K for this work to be completed at Knigge Park. Since Ela was awarded \$48K in grant money, this project will be underbudget. Motion was made by Trustee Bowman, seconded by Trustee Wilhoit to approve Berger Contractors in the amount of \$105,330. Motion passed 5 to 0.

12. Microsoft 360 Licenses – consideration and possible action to approve DeKind Computer Consultants quote of \$8798.40 for Microsoft 360 Licenses for FY2025: Last year we purchased our Microsoft 360 licenses from a different vendor. Upon review and comparing prices with our current IT company, DeKind’s submitted quote was the lowest bid. Motion was made by Trustee Wilhoit, seconded by Trustee Bowman. Motion passed 5 to 0.
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
Motion was made by Trustee Bowman, and seconded by Trustee Samz, to adjourn to Executive Session at 7:31 p.m., for the purpose of discussing Personnel, Litigation and Review of Executive Session minutes. Motion passed 5 to 0.

Meeting was called back to order at 8:15 p.m. Roll Call: Supervisor Palmblad, Trustees, Bowman, Samz, Ufodike, and Wilhoit.
14. Consideration to approve the following Executive Session minutes from 2024: February 28th and March 27th: Motion was made by Trustee Bowman, seconded by Trustee Wilhoit, to approve the Executive Session minutes for content but not public release for February 28th and March 27th. Motion passed 5 to 0.
15. Adjournment: Motion was made by Trustee Bowman, seconded by Trustee Wilhoit to adjourn the meeting at 8:26 p.m. Motion passed 5 to 0.

Respectfully submitted: Supervisor Gloria Palmblad

Supervisor Gloria M. Palmblad **Clerk** Lucy A. Prouty
Trustee Larry Bowman **Trustee** Doug Samz **Trustee** Tosi Ufodike **Trustee** Laurie Wilhoit

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Clerk's Office
Lucy A. Prouty

Town Hall: 1155 East Route 22 • Lake Zurich, IL 60047
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COMMITTEE OF THE WHOLE (COW) MEETING

Ela Township – Lower Level Board Room
1155 East Route 22, Lake Zurich
Tuesday, July 2, 2024 at 8:30 a.m.

MEETING MINUTES

1. Call to Order: Supervisor Palmblad called the July 2, 2024, Ela Township Committee of the Whole meeting to order at 8:31 A.M.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Trustees Bowman, Samz, Ufodike, and Wilhoit, Township Manager Marciniak, Health & Wellness Director Marx, Community Programs Director Dillon, Assistant Director Dalbec, and Highway Superintendent DePouw. Highway Foreman Meyer, Youth Coordinator Cacciatore, and Assessor Herr were absent.
3. Pledge of Allegiance: Supervisor Palmblad led the Pledge of Allegiance.
4. Public Comment: Bonnie Barrington of Hawthorn Woods and Rhonda Kruckenberg.
5. Administration Updates:
 - a. Township Manager: Announced that he would be off work for a few days because his son is having his tonsils removed on July 17, 2024.
 - b. Township Supervisor: Last year Ela Township received \$9700.00 in recapture tax monies and put it in the Parks Fund. So far this year, the Township received a little under \$6000 in recapture tax monies and is asking for approval to again apply it to the Parks fund with plans to invest in a permanent GaGa Pit for Knox Park, a poll of the Board concurred.
6. Committee Updates:
 - a. Community Center Committee – Chair/Trustee Wilhoit:
Director Dillon informed the board that her night director, Laura, is resigning and moving on. Director Dillon has a very good prospect that she is meeting with today. They have been receiving a lot of calls for information since the newsletter was delivered.
Youth: Camp is going well but had the kids at the Community Center because of the wet weather.
 - b. Communication Committee – Chair/Supervisor Palmblad:
Communication Committee met yesterday, and they discussed banners for the Community Center. The committee also discussed the Community Center celebration on September 14, 2024.
 - c. Health & Wellness Committee – Chair/Trustee Samz:
Director Marx informed the board that her office has seen an increase in crisis calls. Her office is still short one Licensed Clinician. Health and Wellness is still partnering with Ela Library and Lake Zurich Fire Department on mental health.
 - d. Parks & Recreation Committee – Chair/Trustee Ufodike:
Township Manager Marciniak and Trustee Ufodike met with a few pickleball players to discuss court rules and usage at the Knox Park pickleball courts. They asked for possible consideration to use the tennis courts for pickleball when they are not occupied.

- e. Highway Committee: Superintendent DePouw met with Builders Pavers LLC about the upcoming road work. They also have a meeting today with Berger Construction about the Knigge Park project. There have been a few vandals driving cars at Knox and Knigge park fields and leaving ruts in the mud.
 - f. Bus Service – Board Liaison – Supervisor Palmblad: Bus service is running very well and very busy.
 - g. Assessor-Penny Herr: Supervisor Palmblad advised that things with Accubase are going smoothly and is on schedule to close the books on July 17, 2024.
 - h. Historic Society- Supervisor Palmblad: Supervisor Palmblad thanked the Highway Department for painting the back staircase at the Historical Society
 - i. Cemetery-Supervisor Palmblad: No report.
7. Topics for Discussion:
- a. Update on Passport Acceptance Facility at Community Center: Put on hold until more information is obtained, and a new employee starts work in the Community Center.
 - b. Discussion on Parks Rental Agreement: Two of the suggested changes were to require the applicant be a resident of Ela Township and a Nonprofit Organization. Will attach the Rental Agreement to the minutes for future references.
 - c. Murdock GYE24 Stainless Vandal Resistant Water Station-Discussion and possible Approval of Murdock Water Station for Knox Park not to exceed \$10,637: A motion by Trustee Samz and seconded by Trustee Wilhoit to approve Murdock Water Station for Knox Park not to exceed \$10,637. Motion passed 5 to 0.
 - d. Discussion on electric sign at Community Center: Director Dillon received more information on electric signs too late to distribute for the meeting, but she will get the latest information to the Board. She would prefer to use North Shore signage out of Libertyville.
 - e. Discussion on Employee Handbook changes: Two changes were brought forward for discussion; a floating holiday for permanent part-time employees and a work from home policy. Will attach proposed changes to the minutes.
 - f. Discussion on proposed levy changes FY26: The Township will add Parks and Cemetery to the Levy under General Town Fund. Updated software (BS&A) for \$3500 will have to be updated to manage these changes.
 - g. Discussion on establishing elected official’s salaries for 2025 elections: The Board discussed at length all the elected officials’ salaries, and Trustee Wilhoit would like to table this discussion until she has more time to review the numbers.
8. Executive Session – for the purpose of discussing Personnel 5 ILCS 120/2(c) 1 or 3, Litigation 5 ILCS 120/2(c) or Review of Executive Session Minutes 5 ILCS 120/2(c)21: No Executive session was needed at this time.
9. Set Date of Next COW Meeting (July 31, 2024 @ 8:30 AM): The date was agreed upon of July 31, 2024, at 8:30 a.m.
10. Adjourn: A motion by Trustee Bowman and seconded by Trustee Ufodike to adjourn at 10:21 a.m. Motion passed 5 to 0.

Respectfully submitted: Clerk Lucy A. Prouty

Ela Township

Trustee Larry Bowman Supervisor Gloria M. Palmblad Clerk Lucy A. Prouty
 Trustee Doug Samz Trustee Tosi Ufodike Trustee Laurie Wilhoit

Communications Committee Meeting

Ela Town Hall – Upper Level Conference Room
1155 E. Route 22 Lake Zurich, IL
Tuesday, June 25, 2024 - 10:00 A.M.

MEETING MINUTES

1. Call to Order: Supervisor Palmblad called the June 25, 2024, Communications Committee meeting to order at 10:02 a.m.
2. Roll Call: Present were Supervisor Palmblad, Township Manager Marciniak, Assessor Herr, Community Programs Director Dillon, Health & Wellness Director Marx, Assistant Director Dalbec, and Administrative Coordinator Case. Administrative Coordinator Mendocha was absent.
3. Public Comment: None.
4. Old Business
 - A. New Resident Mailing: Lake County has not sent the Assessors Office an updated new resident spreadsheet.
 - B. E-Blast: The July E-blast schedule was reviewed. General discussion regarding formatting of the E-blast cover picture and board book cover picture was had to determine if we should have a standard format picture of Town Hall for the blast and the Township logo with the date, time, and location of the meeting for the board book as opposed to recognizing a specific holiday or monthly observation in an effort to avoid offending anyone. The Committee determined that we should continue to recognize holidays and national months based on inclusivity.
 - C. Township Tuesday: The Transportation department was the June Township Tuesday spotlight. July will spotlight the Health & Wellness department. Administrative Coordinator Case will work with Director Marx on the posting schedule.
 - D. Community Center Banners: A list of text ideas for fall and winter banners was reviewed. Administrative Coordinator Case will compile a list and the Committee will vote for the top 3.
 - E. Community Center Celebration: September 14 from 1-4 p.m., with a rain date of September 15th. Administrative Coordinator Case offered to create a save the date for the celebration to post on Facebook and include in the E-blast. Community Programs Director Dillon would like to order a tablecloth with the Ela Township logo. She also asked that each department start considering ideas for their table and takeaways for visitors. Departments should arrive at 12pm for set up.
5. New Business: None.
6. Set Date for Next Communications Committee meeting: July 30, 2024, @ 10:00 a.m.
7. Adjournment: Supervisor Palmblad adjourned the meeting at 10:37 a.m.

Respectfully Submitted: Administrative Coordinator Case

PARKS COMMITTEE MEETING

Ela Town Hall – Lower Level Board Room

1155 E. Route 22, Lake Zurich, IL

Wednesday, June 12, 2024 – 8:30 A.M.

MEETING MINUTES

1. Call to Order: Chair Trustee Ufodike called the June 12, 2024, Parks Committee meeting to order at 8:30 AM.
2. Roll Call: Present were Chair Trustee Ufodike, Second Chair Trustee Bowman, Supervisor Palmblad, Township Manager Marciniak, Highway Superintendent DePouw, and Highway Foreman Meyer.
3. Public Comment: Public comments were given by Jackie P., Dave S., Larry M., Matt U., Nancy G., and Ann regarding potential rule changes to the Knox Park pickleball courts. Supervisor Palmblad provided proposed rule changes, and further discussion took place.
4. Knox Park: A request to rent the football field was received from Pinnacle Sports Inc., and the committee agreed the rental agreement should change to include language that only 501c3s may rent park space. This will be added to the COW agenda. Discussion on moving the Knox Park sign closer to the street, resulting in Township Manager Marciniak investigating the sign permit requirements from the Village of Lake Zurich. The Highway Department will move when schedule permits and sign permit details are worked out. Decision was made to change rules at pickleball courts. New sign to be created and installed. Until then, current rules will apply.
5. Knigge Park: Bid opening for Knigge Park stormwater project occurred last week. Winning bid from Berger Contractors totaling \$105,000. Township received DCEO grant in the amount of \$48,000 to help offset costs. The Highway Department repaired the gazebo, pending staining.
6. Ela Township Community Park: Recent storm caused damage to a section of fencing. New section painted, pending installation.
7. Ela Park:
 - a. Peace Pole Project: The Peace Pole Committee would like to install five bushes, each roughly four feet high. Potential installation to occur after the Lake Zurich carnival. Trustee Bowman requested rough drawings prior to installation. Supervisor Palmblad to reach out to request.
 - b. The family of Mr. Snetsinger is requesting to put a memorial bench outside Ela Historical Society. The Committee decided against allowing the bench. The staircase at Ela Historical was sandblasted, and painting began today and will finish tomorrow.
8. Tree Replacement: New trees need to be planted at Ela Historical. New mulch will also be needed as the area around the museum needs cleaning up.
9. New Business: None.
10. Old Business: Updates from parks walkthrough will be reviewed at the next meeting. Supervisor Palmblad thanked the Highway Department for mulching around Knox Park.
11. Set Date for Next Parks Committee Meeting: August 22, 2024 at 8:30 a.m.
12. Adjournment: Chair Trustee Ufodike adjourned the meeting at 9:54 a.m.

Respectfully submitted: Township Manager Marciniak



ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 06/01/2024 - 06/30/2024

	INVOICE CHECKS	PAYROLL & PAYROLL TAXES & RETIREMENT	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$80,184.70	\$112,536.53	\$192,721.23
TOTAL GENERAL ASSISTANCE FUND:	\$272.05	\$2,948.16	\$3,220.21
TOTAL GENERAL ROAD FUND:	\$16,421.83	\$10,781.57	\$27,203.40
TOTAL PERMANENT ROAD FUND:	\$20,969.30	\$38,410.58	\$59,379.88
TOTAL PARK MAINTENANCE FUND:	\$64,118.84	\$10,484.99	\$74,603.83
TOTAL CEMETERY MAINTENANCE FUND:	\$4,963.60	\$879.53	\$5,843.13
*** TOTAL ALL FUNDS:	\$186,930.32	\$176,041.36	\$362,971.68

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	BLUE CROSS AND BLUE SHIELI JUNE PREMIUM		2,865.55	1338
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I JUNE PREMIUM		250.50	97502
1-1-512.00	IMRF ROUNDING DIF-APR & MAY 2024	ILLINOIS MUNICIPAL RETIRER IMRF ROUNDING DIF-APR & MAY 2024		0.16	1366
1-1-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE JUNE 2024 PREMIUM	8.70	1342
1-1-520.00	TOWNHALL WINDOW WASHING (35%)	L. A. MCMAHON	TOWNHALL WINDOW WASHING	280.00	97504
1-1-520.00	ELEVATOR MAINT-PRICE ADJ 1Q2024	SCHINDLER ELEVATOR CORPORA	ELEVATOR MAINT-PRICE ADJ 1Q2024	17.50	97517
1-1-520.00	ELEVATOR MAINT 7/1-9/30/2023 (35 SCHINDLER ELEVATOR CORPORA	SCHINDLER ELEVATOR CORPORA	ELEVATOR MAINT 7/1-9/30/2023	228.10	97517
1-1-520.00	CLEANER/SQUEEGEES/WAND/TELESC PO HOME DEPOT CREDIT SERVICE	HOME DEPOT	CREDIT SERVICE: #2908 MAY STATEMENT	44.14	97519
1-1-520.00	PRIMO WATER 35%	CITI CARDS	MAY STATEMENT 2024	20.87	1365
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	51.75	97648
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	51.75	97648
1-1-532.00	INTERNET/PHONE 5/9/24-6/8/24	COMCAST	ACCT#8771100970050157 5/9/24-6/8/24	130.00	1346
1-1-532.00	TELEPHONE 4/16-5/15/2024	T-MOBILE	ACCT# 993594012 4/16-5/15/2024	91.62	1349
1-1-532.00	TELEPHONE 3016001336 JUNE 2024	TELEPHONE 3016001336	JUNE 2024	401.12	1359
1-1-534.00	WATER 1155 E RT 22 4/19-5/20/202 VILLAGE OF LAKE ZURICH	ACCESS ONE	WATER 006658-00 1155 E ROUTE 22 4/19-5/20/202	16.43	1354
1-1-534.00	ELECTRICITY 0497513000 4/30-5/30 COMMONWEALTH EDISON	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 4/30-5/30	252.15	1356
1-1-534.00	GAS 35% 4/11-5/13/24	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 4/11-5/13/24	93.99	1362
1-1-536.00	MILEAGE REIMBURSEMENT-284 MILES	TADEUSZ J. MARCINIAK	ILCMA CONFERENCE MILEAGE REIMBURSEMENT	190.28	97640
1-1-544.00	LEGAL EXPENSES-MAY 2024	ANCEL GLINK, P.C.	LEGAL EXPENSES-MAY 2024	510.00	97630
1-1-544.00	BOR,FI,109 SD,FAB,KIN,SSL,SHAKTI LAKE ZURICH CUSD 95	LAKE ZURICH CUSD 95	BOR,FI,109 SD,FAB,KIN,SSL,SHAKTI, WALGRE	118.39	97636
1-1-544.00	LEGAL FEES- MARYLAND INC.	LAKE ZURICH CUSD 95	LEGAL FEES- MARYLAND INC.	26.28	97636
1-1-546.00	ILCMA - TED MARCINIAK	CITI CARDS	MAY STATEMENT 2024	266.25	1365
1-1-546.00	BOD LUNCHEONS - QTRLY FEE	LZ AREA CHAMBER OF COMMERCE	BOD LUNCHEONS - QTRLY FEE	75.00	97632
1-1-555.00	2024 GRANT FUNDING	CENTER FOR ENRICHED LIVING	2024 GRANT FUNDING	1,000.00	97538
1-1-555.00	2024 GRANT FUNDING	JOANIE'S CLOSET	2024 GRANT FUNDING	2,000.00	97539
1-1-555.00	2024 GRANT FUNDING	NORTH SUBURBAN LEGAL AID	2024 GRANT FUNDING	2,000.00	97540
1-1-555.00	2024 GRANT FUNDING	ZACHARIAS SEXUAL ABUSE CER	2024 GRANT FUNDING	3,000.00	97541
1-1-558.00	COSTCO - TOWELS, BATH TISSUE, PL CITI CARDS	PL CITI CARDS	MAY STATEMENT 2024	32.78	1365
1-1-558.00	PAPER	RUNCO OFFICE SUPPLY	FOLDERS,PAPER, ENVELOPES, PADS, TAPE	45.99	97644
1-1-558.00	9X12 ENVELOPES	RUNCO OFFICE SUPPLY	9X12 ENVELOPES	23.99	97644
1-1-559.00	LAPTOP FOR TOWNSHIP MANAGER	DEKIND COMPUTER CONSULTANT	LAPTOP FOR TOWNSHIP MANAGER	1,501.22	97637
1-1-565.00	TIMEPRO HOSTING - MAY 2024	COMMEG SYSTEMS, INC.	TIMEPRO HOSTING - MAY 2024	228.00	97635
1-1-565.00	MONTHLY IT SERVICE-JULY 2024	DEKIND COMPUTER CONSULTANT	MONTHLY IT SERVICE-JULY 2024	1,050.00	97637
1-1-565.00	MICROSOFT LICENSES 2024-25	DEKIND COMPUTER CONSULTANT	MICROSOFT LICENSES 2024-25	2,238.00	97637
1-1-568.00	AMAZON - BIRD FEEDER	CITI CARDS	MAY STATEMENT 2024	26.87	1365
1-1-568.00	SUBSCRIPTION 6/16-8/11/2024	PADDOCK PUBLICATIONS INC.	ACCT#939689 SUBSC 6/16-8/11/2024	72.20	97642
1-1-572.00	SHRED/RECYCLING EVENT 6/1/2024 (ELA AREA PUBLIC LIBRARY	ELA AREA PUBLIC LIBRARY	SHRED/RECYCLING EVENT 6/1/2024 (50%)	662.00	97503
1-1-572.00	ROSATI'S PIZZA-CHARITY KNIT EVEN ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	JUNE STATEMENT 2024	88.99	1363
1-1-572.00	ROSATI'S PIZZA-CHARITY KNIT EVEN ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	JUNE STATEMENT 2024	10.00	1363
Total For Dept 1 ADMINISTRATIVE DIVISION				19,970.57	
Dept 3 HEALTH AND WELLNESS					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELI JUNE PREMIUM		3,846.70	1338
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I JUNE PREMIUM		302.84	97502
1-3-510.00	TASC FSA PAYMENT 6/12/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/12/24	607.67	1341
1-3-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/26/24	607.67	1364
1-3-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE JUNE 2024 PREMIUM	28.60	1342
1-3-520.00	TOWNHALL WINDOW WASHING (25%)	L. A. MCMAHON	TOWNHALL WINDOW WASHING	200.00	97504
1-3-520.00	ELEVATOR MAINT-PRICE ADJ 1Q2024	SCHINDLER ELEVATOR CORPORA	ELEVATOR MAINT-PRICE ADJ 1Q2024	12.50	97517
1-3-520.00	ELEVATOR MAINT 7/1-9/30/2023 (25 SCHINDLER ELEVATOR CORPORA	SCHINDLER ELEVATOR CORPORA	ELEVATOR MAINT 7/1-9/30/2023	162.93	97517

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 HEALTH AND WELLNESS					
1-3-520.00	LENDING CLOSET-PARTS FOR STORAGE HOME DEPOT	DEPOT CREDIT SERVICES	#2908 MAY STATEMENT	60.37	97519
1-3-520.00	CLEANER/SQUEEGERS/WAND/TELESC PO HOME DEPOT	DEPOT CREDIT SERVICES	#2908 MAY STATEMENT	31.53	97519
1-3-520.00	PRIMO WATER 25%	CITI CARDS	MAY STATEMENT 2024	14.91	1365
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	36.97	97648
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	36.97	97648
1-3-532.00	INTERNET/PHONE 5/9/24-6/8/24	COMCAST	ACCT#8771100970050157 5/9/24-6/8/24	92.85	1346
1-3-532.00	TELEPHONE 4/16-5/15/2024	T-MOBILE	ACCT# 993594012 4/16-5/15/2024	91.62	1349
1-3-532.00	TELEPHONE 3016001336 JUNE 2024	ACCESS ONE	TELEPHONE 3016001336 JUNE 2024	260.93	1359
1-3-534.00	WATER 1155 E RT 22 4/19-5/20/2022	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 4/19-5/	11.74	1354
1-3-534.00	ELECTRICITY 0497513000 4/30-5/30	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 4/30	180.11	1356
1-3-534.00	GAS 25% 4/11-5/13/24	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 4/11-5/	67.13	1362
1-3-558.00	COSTCO - TOWELS, BATH TISSUE	CITI CARDS	MAY STATEMENT 2024	19.99	1365
1-3-565.00	THE THERAPYNOTES LLC	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	76.00	1363
1-3-565.00	MICROSOFT LICENSES 2024-25	DEKIND COMPUTER CONSULTANT	MICROSOFT LICENSES 2024-25	1,306.80	97637
1-3-568.00	TACOS EL NORTE	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	115.00	1363
1-3-568.00	ROSATI'S PIZZA	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	151.97	1363
Total For Dept 3 HEALTH AND WELLNESS				8,323.80	
Dept 5 COMMUNITY CENTER					
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	JUNE PREMIUM	3,171.84	1338
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	299.02	97502
1-5-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE JUNE 2024 PREMIUM	8.70	1342
1-5-520.00	AMAZON - DISHWASH DETERGENT	CITI CARDS	MAY STATEMENT 2024	109.62	1365
1-5-520.00	MECHANICAL ROOM WATER LEAK REPAIR	SHERMAN MECHANICAL, INC.	MECHANICAL ROOM WATER LEAK REPAIR	515.04	97645
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	100.05	97648
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	100.05	97648
1-5-524.00	COSTCO - NUTRITION	CITI CARDS	MAY STATEMENT 2024	86.60	1365
1-5-524.00	MARIANO'S - NUTRITION	CITI CARDS	MAY STATEMENT 2024	30.97	1365
1-5-524.00	JEWEL OSCO - NUTRITION	CITI CARDS	MAY STATEMENT 2024	4.99	1365
1-5-524.00	COSTCO - NUTRITION	CITI CARDS	MAY STATEMENT 2024	28.97	1365
1-5-524.00	MARIANO'S - NUTRITION	CITI CARDS	MAY STATEMENT 2024	2.50	1365
1-5-524.00	COSTCO - NUTRITION	CITI CARDS	MAY STATEMENT 2024	70.93	1365
1-5-524.00	JEWEL - NUTRITION	CITI CARDS	MAY STATEMENT 2024	75.52	1365
1-5-524.00	TRADER JOE'S - 4/30 L&L	CITI CARDS	MAY STATEMENT 2024	16.97	1365
1-5-524.00	TRADER JOE'S - 4/30 L&L	CITI CARDS	MAY STATEMENT 2024	5.98	1365
1-5-524.00	RESTAURANT DEPOT - PAPER TRAYS	CITI CARDS	MAY STATEMENT 2024	38.55	1365
1-5-524.00	COSTCO - 4/30 L&L	CITI CARDS	MAY STATEMENT 2024	23.99	1365
1-5-524.00	MARIANO'S - 4/25 L&M	CITI CARDS	MAY STATEMENT 2024	90.06	1365
1-5-524.00	MARIANO'S - 4/25 L&M	CITI CARDS	MAY STATEMENT 2024	16.38	1365
1-5-524.00	COSTCO - 4/25 L&M	CITI CARDS	MAY STATEMENT 2024	7.92	1365
1-5-524.00	JEWEL - NUTRITION	CITI CARDS	MAY STATEMENT 2024	76.12	1365
1-5-524.00	COSTCO - NUTRITION	CITI CARDS	MAY STATEMENT 2024	6.49	1365
1-5-524.00	MARIANO'S - L&M 5/23/2024	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	25.77	1365
1-5-524.00	WALMART - PLATES FOR L&L	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	82.17	1363
1-5-524.00	COSTCO - SUMMER CAMP TRAINING	LU ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	5.47	1363
1-5-524.00	MARIANO'S - YOUTH CAMP TRAINING	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	21.39	1363
1-5-525.00	RIVERVIEW REMEMBERED 7/30/2024	CHERYL BROWN	JUNE STATEMENT 2024	35.46	1363
1-5-532.00	INTERNET/PHONE 5/17-6/16/2024	COMCAST	RIVERVIEW REMEMBERED 7/30/2024	295.00	97631
1-5-532.00	TELEPHONE 4/16-5/15/2024	T-MOBILE	8771 10 097 0242481 5/17-6/16/2024	300.64	1345
			ACCT# 993594012 4/16-5/15/2024	122.16	1349

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-532.00	TELEPHONE 3016001336 JUNE 2024 ACCESS ONE		TELEPHONE 3016001336 JUNE 2024	359.55	1359
1-5-534.00	WATER 380 SURRYSE RD 4/19-5/20/24 VILLAGE OF LAKE ZURICH		WATER 006109.01 380 SURRYSE RD 4/19-5/24	138.47	1353
1-5-534.00	ELECTR. 8827271222 4/30-5/30/24 COMMONWEALTH EDISON		ELECTR. #8827271222 380 SURRYSE 4/30-5/24	715.66	1357
1-5-537.00	AMERICAN RED CROSS - YOUTH TRAINELAN FINANCIAL SERVICES		JUNE STATEMENT 2024	380.00	1363
1-5-540.00	COPIER AGRMT-ADD'L COPIES MAY 20 RICOH USA, INC.		RICOH 13734233 COPIER AGRMT ADDL COPIES	163.43	1340
1-5-540.00	COPIER MPC2504 RENT 6/18-7/17/20 RICOH USA, INC.		COPIER MPC2504 RENT 6/18-7/17/2024	110.08	1339
1-5-540.00	ELA 55+ JULY-SEP 2024 NEWSLETTER AMERICAN LITHO		ELA 55+ JULY-SEP 2024 NEWSLETTER	1,758.00	97629
1-5-546.00	CRICUT - DOOR SIGNAGE	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	4.99	1363
1-5-546.00	MPLC MOVIE LICENSE FOR 6/28/24-6 ELAN FINANCIAL SERVICES	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	335.80	1363
1-5-547.00	BUS FOR CUBS V BREWERS TRIP 0530 CHICAGO CLASSIC COACH	DAVID PHILLIPS	BUS FOR CUBS V BREWERS TRIP 05302024	1,170.00	97505
1-5-547.00	DRIVER TIP CUBS GAME 5/30/2024	NORTH POINT KITCHEN & BAR	DRIVER TIP CUBS GAME 5/30/2024	112.00	97506
1-5-547.00	CUISINE CLUB 6/13/2024	ORCHARD PRIME MEATS	CUISINE CLUB 6/13/2024	1,365.00	97516
1-5-547.00	PIG ROAST EVENT 6/21/2024	CITI CARDS	PIG ROAST EVENT 6/21/2024	719.74	97523
1-5-547.00	MILWAUKEE BREWERS BOX OFFICE	CITI CARDS	MAY STATEMENT 2024	1,071.50	1365
1-5-547.00	TST FAT ROSTES - CUISINE CLUB 5/ CITI CARDS	CITI CARDS	MAY STATEMENT 2024	785.68	1365
1-5-547.00	LAKE GENEVA CRUISE DEPOSIT-7/18 CITI CARDS	CITI CARDS	MAY STATEMENT 2024	358.94	1365
1-5-547.00	ANDERSON GARDENS-SENIOR TOUR 9/1 CITI CARDS	CITI CARDS	MAY STATEMENT 2024	100.00	1365
1-5-547.00	BAY CHIHUAHUA - CINCO DE MAYO EV CITI CARDS	CITI CARDS	MAY STATEMENT 2024	161.25	1365
1-5-547.00	CITY EXPERIENCES-8/15 RIVER CRUI CITI CARDS	CITI CARDS	MAY STATEMENT 2024	686.70	1365
1-5-547.00	TAKO CHIDO MEXICAN GRILL-CINCO D CITI CARDS	CITI CARDS	MAY STATEMENT 2024	719.92	1365
1-5-547.00	RUSH ORDER TEES - SUMMER CAMP TE CITI CARDS	CITI CARDS	MAY STATEMENT 2024	1,369.88	1365
1-5-547.00	PATIO CONCERT 6/28/2024	REBECCA STOELINGA	PATIO CONCERT 6/28/2024	250.00	97535
1-5-547.00	BOWLERO - SENIOR PROGRAMS	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	167.86	1363
1-5-547.00	DAY TRIP-SC JOHNSON 6/26/2024	CHICAGO CLASSIC COACH	DAY TRIP-SC JOHNSON 6/26/2024	1,080.00	97633
1-5-547.00	FITNESS CLASSES-JUNE 2024 (10)	ERIN CONWAY-FINNEY	FITNESS CLASSES-JUNE 2024 (10)	300.00	97639
1-5-547.00	DRIVER TIP-SC JOHNSON 6/26/2024	ANTOINETTE VERONESI	DRIVER TIP-SC JOHNSON 6/26/2024	80.00	97641
1-5-547.00	YOGA CLASSES-JUNE 2024 (11)	THE LIGHT BETWEEN LLC	YOGA CLASSES-JUNE 2024 (11)	352.00	97646
1-5-547.00	WRITING & REFLECTING 6/12/2024	CHRISTY WAGNER	WRITING & REFLECTING 6/12/2024	50.00	97649
1-5-547.00	FITNESS CLASSES-JUNE 2024 (11)	PATRICIA WISNIEWSKI	FITNESS CLASSES-JUNE 2024 (11)	375.00	97651
1-5-550.00	LAKESIDE INN - MI LADIES TRIP	CITI CARDS	MAY STATEMENT 2024	4,250.60	1365
1-5-550.00	MARIANO'S NUTRITION LADIES TRIP	CITI CARDS	MAY STATEMENT 2024	30.21	1365
1-5-550.00	IN ENTENTE SPIRITS - MI LADIES T	CITI CARDS	MAY STATEMENT 2024	544.50	1365
1-5-550.00	WALMART - MI LADIES TRIP	CITI CARDS	MAY STATEMENT 2024	26.50	1365
1-5-550.00	IN CLASSIC CATERING - MI LADIES	CITI CARDS	MAY STATEMENT 2024	447.15	1365
1-5-550.00	COSTCO - NUTRITION MI LADIES TRI	CITI CARDS	MAY STATEMENT 2024	486.00	1365
1-5-550.00	VILLA NOVA PIZZERIA - MI LADIES	CITI CARDS	MAY STATEMENT 2024	340.32	1365
1-5-550.00	MARIANO'S - MI LADIES TRIP	CITI CARDS	MAY STATEMENT 2024	304.80	1365
1-5-550.00	RUNNING VINES - MI LADIES TRIP	CITI CARDS	MAY STATEMENT 2024	25.45	1365
1-5-550.00	LEMON CREEK WINERY - MI LADIES T	CITI CARDS	MAY STATEMENT 2024	116.16	1365
1-5-550.00	RUNNING VINES - MI LADIES TRIP	CITI CARDS	MAY STATEMENT 2024	463.68	1365
1-5-550.00	NEON GECKO - MI LADIES TRIP	CITI CARDS	MAY STATEMENT 2024	673.74	1365
1-5-550.00	CHERRY REPUBLIC - MI LADIES TRI	CITI CARDS	MAY STATEMENT 2024	753.00	1365
1-5-550.00	TIMOTHY'S RESTAURANT - MI LADIE	CITI CARDS	MAY STATEMENT 2024	152.95	1365
1-5-550.00	ZETTLE - GB TRIP LUNCH	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	1,020.86	1363
1-5-550.00	ZETTLE - GB TRIP LUNCH	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	10.15	1363
1-5-550.00	LONG DISTANCE TRAVEL REIMB-SD	SUSAN DILLON	LONG DISTANCE TRAVEL REIMB-SD	11.49	1363
1-5-551.00	COSTCO - PROGRAM SUPPLIES CINCO	CITI CARDS	MAY STATEMENT 2024	291.94	97638
1-5-551.00	COSTCO - PROGRAM SUPPLIES	CITI CARDS	MAY STATEMENT 2024	29.36	1365
1-5-551.00	JEWEL - CINCO DE MAYO PROGRAM	SU CITI CARDS	MAY STATEMENT 2024	223.81	1365
1-5-551.00	JEWEL - CINCO DE MAYO PROGRAM	SU CITI CARDS	MAY STATEMENT 2024	51.35	1365

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-551.00	AMAZON - PROGRAM SUPPLIES	CITI CARDS	MAY STATEMENT 2024	92.66	1365
1-5-551.00	COSTCO - KENTUCKY DERBY	CITI CARDS	MAY STATEMENT 2024	173.10	1365
1-5-551.00	AMAZON - LED PLUG IN NIGHT	CITI CARDS	MAY STATEMENT 2024	13.96	1365
1-5-551.00	COSTCO - 4/26 SPRING FLING	CITI CARDS	MAY STATEMENT 2024	210.88	1365
1-5-551.00	COSTCO - 4/26 SPRING FLING	CITI CARDS	MAY STATEMENT 2024	278.13	1365
1-5-551.00	MARIANO'S - 4/26 SPRING FLING	CITI CARDS	MAY STATEMENT 2024	31.74	1365
1-5-551.00	COSTCO - 4/26 SPRING FLING	CITI CARDS	MAY STATEMENT 2024	34.96	1365
1-5-551.00	WALMART - MAY CRAFT	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	9.00	1363
1-5-551.00	WALMART - MAY BAKING CLASS	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	29.76	1363
1-5-551.00	ALDI - MUSIC TRIVIA SNACKS	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	21.67	1363
1-5-551.00	OBERWEIS - MUSIC TRIVIA PRIZES	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	30.00	1363
1-5-551.00	WALMART- MUSIC TRIVIA SUPPLIES	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	13.22	1363
1-5-551.00	PARTY CITY CINCO DE MAYO SUPPLIE	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	17.00	1363
1-5-551.00	WALMART - CRAFT&EXERCISE CLASS S	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	25.47	1363
1-5-551.00	LZ ACE - MAY CRAFT	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	7.08	1363
1-5-551.00	LAKE ZURICH FLORIST - FIRST FRID	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	210.00	1363
1-5-551.00	TAPE FOR SUMMER CAMP	RUNCO OFFICE SUPPLY	PAPER,STAPELS,TAPE	14.99	97644
1-5-558.00	PAPER,STAPLES	RUNCO OFFICE SUPPLY	PAPER,STAPELS,TAPE	46.88	97644
1-5-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	302.67	97607
1-5-563.00	AMAZON - WATER FILTERS	CITI CARDS	MAY STATEMENT 2024	78.50	1365
1-5-565.00	MICROSOFT LICENSES 2024-25	DEKIND COMPUTER CONSULTANT	MICROSOFT LICENSES 2024-25	1,536.00	97637
Total For Dept 5 COMMUNITY CENTER				34,448.46	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	JUNE PREMIUM	3,947.93	1338
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	JUNE PREMIUM	345.50	97502
1-6-520.00	TOWNHALL WINDOW WASHING (40%)	L. A. MCMAHON	TOWNHALL WINDOW WASHING	320.00	97504
1-6-520.00	ELEVATOR MAINT-PRICE ADJ 1Q2024	SCHINDLER ELEVATOR CORP	ELEVATOR MAINT-PRICE ADJ 1Q2024	19.99	97517
1-6-520.00	ELEVATOR MAINT 7/1-9/30/2023	14 SCHINDLER ELEVATOR CORP	ELEVATOR MAINT 7/1-9/30/2023	260.69	97517
1-6-520.00	CLEANER/SQUEEGES/WAND/TELESC	PO HOME DEPOT	CREDIT SERVICES #2908 MAY STATEMENT	50.43	97519
1-6-520.00	PRIMO WATER 40%	CITI CARDS	MAY STATEMENT 2024	23.85	1365
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	59.15	97648
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	59.15	97648
1-6-532.00	INTERNET/PHONE 5/9/24-6/8/24	ACCT#8771100970050157	5/9/24-6/8/24	148.56	1346
1-6-532.00	TELEPHONE 4/16-5/15/2024	TELEPHONE 686572087-00001	4/16-5/15/2024	72.02	1347
1-6-532.00	TELEPHONE 3016001336 JUNE 2024	TELEPHONE 3016001336	JUNE 2024	348.23	1359
1-6-534.00	WATER 1155 E RT 22 4/19-5/20/202	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 4/19-5/	18.77	1354
1-6-534.00	ELECTRICITY 0497513000 4/30-5/30	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 4/30	288.18	1356
1-6-534.00	GAS 40% 4/11-5/13/24	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 4/11-5/	107.41	1362
1-6-540.00	METERED COPIER USAGE 5/23-6/22/2	WAREHOUSE DIRECT	METERED COPIER USAGE 5/23-6/22/24	20.97	97650
1-6-544.00	LEGAL EXPENSES-MAY 2024	ANCEL GLINK, P.C.	LEGAL EXPENSES-MAY 2024	255.00	97630
1-6-546.00	COSTAR GROUP INC	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	439.79	1363
1-6-546.00	WEB*NETWORKSOLUTIONS	ELAN FINANCIAL SERVICES	JUNE STATEMENT 2024	16.99	1363
1-6-558.00	AMAZON - CLEAR DESK MAT	CITI CARDS	MAY STATEMENT 2024	12.48	1365
1-6-558.00	COSTCO - TOWELS, BATH TISSUE	CITI CARDS	MAY STATEMENT 2024	19.99	1365
1-6-558.00	FOLDERS,PAPER,ENVELOPES,PADS,TAP	RUNCO OFFICE SUPPLY	FOLDERS,PAPER,ENVELOPES,PADS,TAPE	145.93	97644
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	173.11	97607
1-6-565.00	ABS MONTHLY SERVICES-AUG 2024	ACCUBASE SOLUTIONS LLC	ABS MONTHLY SERVICES-AUG 2024	5,250.00	97628
1-6-565.00	TRIP CHARGES - MAY 2024	DEKIND COMPUTER CONSULTANT	TRIP CHARGES - MAY 2024	16.00	97637
1-6-565.00	MICROSOFT LICENSES 2024-25	DEKIND COMPUTER CONSULTANT	MICROSOFT LICENSES 2024-25	1,967.40	97637

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 ASSESSORS DIVISION					
1-6-569.00	GRABBER HTS 60 GENTR 245/65R17 T	WM. J. CASSIDY TIRE & AUT(GRABBER HTS 60 GENTR 245/65R17 TIRES -	861.68	97603
Total For Dept 6 ASSESSORS DIVISION				15,249.20	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELI	JUNE PREMIUM	674.86	1338
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	JUNE PREMIUM	48.52	97502
1-7-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE JUNE 2024 PREMIUM	29.00	1342
1-7-532.00	TELEPHONE 4/16-5/15/2024	T-MOBILE	ACCT# 993594012 4/16-5/15/2024	91.62	1349
1-7-544.00	LEGAL EXPENSES-MAY 2024	ANCEL GLINK, P.C.	LEGAL EXPENSES-MAY 2024	63.75	97630
1-7-544.00	MICROSOFT LICENSES 2024-25	DEKIND COMPUTER CONSULTAN	MICROSOFT LICENSES 2024-25	106.80	97637
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,133.86	97607
1-7-569.00	SALES TAX REFUND - ELA 1 AUTO	PA CITI CARDS	MAY STATEMENT 2024	(7.02)	1365
1-7-569.00	ELA 1 - LED FP TCM 12V - QTY	2.0 MAPA AUTO PARTS-DIV. OF	MIELA 1 - LED FP TCM 12V - QTY 2.00	51.28	97620
Total For Dept 7 TRANSPORTATION DIVISION				2,192.67	
Total For Fund 1 GENERAL TOWN FUND				80,184.70	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-701.00	CASE 2024-3896-239 VILZ	VILLAGE OF LAKE ZURICH	CASE 2024-3896-239 VILLAGE OF LAKE ZURJ	156.65	97520
2-0-701.00	CASE 2024-9154181222 COMED	COMMONWEALTH EDISON	CASE 2024-9154181222 COMED	37.16	97521
2-0-701.00	CASE 2024-52824 LRS	LRS LLC	CASE 2024-52824 LRS	78.24	97522
Total For Dept 0				272.05	
Total For Fund 2 GENERAL ASSISTANCE FUND				272.05	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELI	JUNE PREMIUM	3,273.07	1338
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	JUNE PREMIUM	250.50	97502
3-1-510.00	TASC FSA PAYMENT 6/12/24	TASC FSA PAYMENT	6/12/24	87.69	1341
3-1-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/26/24	87.69	1364
3-1-532.00	TELEPHONE 4/16--5/15/2024	VERIZON WIRELESS	TELEPHONE 686572087-00001 4/16-5/15/202	114.13	1347
3-1-532.00	INTERNET/PHONE 5/21/24-6/20/24	COMCAST	ACCT#8771100980313769 5/21/24-6/20/24	150.72	1348
3-1-532.00	6-MONTH PHONE REIMB JAN-JUN 2024	AUSTIN G. BARILLOW	6-MONTH PHONE REIMB JAN-JUN 2024	240.00	97601
3-1-532.00	6-MONTH PHONE REIMB JAN-JUN 2024	BRETT DALTON	6-MONTH PHONE REIMB JAN-JUN 2024	240.00	97608
3-1-532.00	6-MONTH PHONE REIMB JAN-JUN 2024	MICHAEL DEPOUW	6-MONTH PHONE REIMB JAN-JUN 2024	240.00	97610
3-1-532.00	6-MONTH PHONE REIMB JAN-JUN 2024	BRAD MARSHALL	6-MONTH PHONE REIMB JAN-JUN 2024	240.00	97615
3-1-532.00	6-MONTH PHONE REIMB JAN-JUN 2024	AGNIESZKA MENDOCHA	6-MONTH PHONE REIMB JAN-JUN 2024	240.00	97617
3-1-532.00	6-MONTH PHONE REIMB JAN-JUN 2024	GEOFF MEYER	6-MONTH PHONE REIMB JAN-JUN 2024	240.00	97618
3-1-532.00	6-MONTH PHONE REIMB JAN-JUN 2024	SKYLAR PAGLIALONG	6-MONTH PHONE REIMB JAN-JUN 2024	240.00	97622
3-1-532.00	6-MONTH PHONE REIMB JAN-JUN 2024	CHRISTOPHER RAFALKO	6-MONTH PHONE REIMB JAN-JUN 2024	240.00	97623
3-1-532.00	6-MONTH PHONE REIMB JAN-JUN 2024	BRANDEN SPENCER	6-MONTH PHONE REIMB JAN-JUN 2024	240.00	97625
3-1-565.00	WEATHERSENTRY ONLINE 12/15-3/14/	DTM, LLC	WEATHERSENTRY ONLINE 12/15-3/14/2024	934.92	97611
3-1-565.00	MICROSOFT LICENSES 2024-25	DEKIND COMPUTER CONSULTANT	MICROSOFT LICENSES 2024-25	898.80	97637
Total For Dept 1 ADMINISTRATIVE DIVISION				7,957.52	
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	WATER 23605 ECHO LAKE RD 4/19-5/	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 4/19	25.94	1350
3-4-534.00	GAS 4/11-5/13/24	NICOR GAS	GAS ACCT#12830810003 23605 ECHO LAKE 4/	198.52	1360
3-4-534.00	GAS 4/11-5/13/24	NICOR GAS	GAS ACCT#67226410008 ES ECHO LAKE 4/11-	43.83	1361

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-564.00	RECIPROCATING SAW-RETURN	HOME DEPOT CREDIT SERVICES	#2908 MAY STATEMENT	(169.00)	97519
3-4-564.00	RECIPROCATING SAW	HOME DEPOT CREDIT SERVICES	#2908 MAY STATEMENT	169.00	97519
3-4-567.00	CHIPPER-CLUTCH PAC/WINCH ROPE/SW ALEXANDER EQUIPMENT COMPAN	CHIPPER-CLUTCH PAC/WINCH ROPE/SWITCH		1,800.59	97599
3-4-567.00	WING MOWER-AXLE FRONT,RING,BALL	BURRIS EQUIPMENT COMPANY	WING MOWER-AXLE FRONT, RING, BALL BEARI	1,226.22	97602
3-4-569.00	T7-FLEET RUNNER MICRO-V BELTS	ACME TRUCK BRAKE & SUPPLY	T7-FLEET RUNNER MICRO-V BELTS	131.43	97598
3-4-569.00	2 LICENSE LIGHTS FOR TRUCK	O'REILLY AUTOMOTIVE, INC.	2 LICENSE LIGHTS FOR TRUCK	16.24	97621
3-4-577.00	KD - KILZ/PAINT/ROLLERS	HOME DEPOT CREDIT SERVICES	#2908 MAY STATEMENT	120.44	97519
3-4-577.00	DP - GUARDRAIL FENCE STAIN	HOME DEPOT CREDIT SERVICES	#2908 MAY STATEMENT	85.96	97519
3-4-577.00	LG - SAW BLADE SET/YELLOW PAINT	HOME DEPOT CREDIT SERVICES	#2908 MAY STATEMENT	35.95	97519
3-4-577.00	DOG WASTE DEPOT - KILDEER DOG PA	CITI CARDS	MAY STATEMENT 2024	551.94	1365
3-4-577.00	MENARDS - NB VILLAGE MATERIALS	CITI CARDS	MAY STATEMENT 2024	17.52	1365
3-4-577.00	NB ETON PK-12' HICKORY/HARDWARE	MENARDS COMMERCIAL	JUNE STATEMENT	373.31	97534
3-4-577.00	NB ETON PK-16' HICKORY/TCLIP	MENARDS COMMERCIAL	JUNE STATEMENT	316.92	97534
3-4-577.00	LG STEPS-LAKESTONE/GRND CONTACT/	MENARDS COMMERCIAL	JUNE STATEMENT	267.03	97534
3-4-577.00	KD-MISC FASTENERS-BRIDGE PLAQUE	LAKE ZURICH ACE	KD-MISC FASTENERS-BRIDGE PLAQUE	8.36	97597
3-4-577.00	NB ETON PARK - BASKETBALL NET WH	LAKE ZURICH ACE	NB ETON PARK - BASKETBALL NET WHITE	5.09	97597
3-4-577.00	DIRT (6YDS)--ROADSIDE RESTORATION	FOX WATERWAY AGENCY	DIRT (6YDS)--ROADSIDE RESTORATION	78.00	97612
3-4-577.00	DIRT (6YDS)--ROADSIDE RESTORATION	FOX WATERWAY AGENCY	DIRT (6YDS)--ROADSIDE RESTORATION	78.00	97612
3-4-577.00	DIRT (6YDS)--ROADSIDE RESTORATION	FOX WATERWAY AGENCY	DIRT (6YDS)--ROADSIDE RESTORATION	78.00	97612
3-4-577.00	DIRT (6YDS)--ROADSIDE RESTORATION	FOX WATERWAY AGENCY	DIRT (6YDS)--ROADSIDE RESTORATION	78.00	97612
3-4-577.00	DIRT (6YDS)--ROADSIDE RESTORATION	FOX WATERWAY AGENCY	DIRT (6YDS)--ROADSIDE RESTORATION	78.00	97612
3-4-577.00	DIRT (6YDS)--ROADSIDE RESTORATION	FOX WATERWAY AGENCY	DIRT (6YDS)--ROADSIDE RESTORATION	78.00	97612
3-4-577.00	LG - NO OUTLET SIGN/POST	HI-VIZ INC.	STREET SIGNS/STOP/POSTS-LG & KD	185.00	97614
3-4-577.00	KD-STREET SIGNS/STOP	HI-VIZ INC.	STREET SIGNS/STOP/POSTS-LG & KD	315.00	97614
3-4-577.00	LG - 12X18 SIGN HANDICAP PARKING	HI-VIZ INC.	LG - 12X18 SIGN HANDICAP PARKING	20.00	97614
3-4-577.00	LONG GROVE - 8" PVC PIPE	MID AMERICAN WATER OF WAUK	LONG GROVE OSAGE RD -8" PVC PIPE	568.26	97619
3-4-577.00	LG SHAEFFER RD-POWER RAKE RENTAL	SUNBELT RENTALS, INC.	LG SHAEFFER RD-POWER RAKE RENTAL	414.00	97626
3-4-577.00	MIXED CLEAN FILL 4 WHEELER	SUPER AGGREGATES	MIXED CLEAN FILL 4 WHEELER/ SPROUCE LAKE	50.00	97627
3-4-600.00	DRAINAGE&ROAD INSPECT-ABBEY GLEN	GEWALT HAMILTON ASSOCIATES	ELA TWP - GENERAL ENGINEERING	505.36	97613
3-4-600.00	2024 ROAD PROGRAM DESIGN	GEWALT HAMILTON ASSOCIATES	ELA TWP 2024 ROAD PROGRAM DESIGN	713.40	97613
Total For Dept 4 MAINTENANCE DIVISION				8,464.31	
Total For Fund 3 GENERAL ROAD FUND				16,421.83	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	JUNE PREMIUM	8,464.49	1338
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	642.79	97502
4-0-510.00	TASC FSA PAYMENT 6/12/24	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/12/24	99.99	1341
4-0-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/26/24	99.99	1364
4-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE JUNE 2024 PREMIUM	44.20	1342
4-0-515.00	CLOTHING REIMBURSEMENT-MARSHALL	BRAD MARSHALL	CLOTHING REIMBURSEMENT-MARSHALL	350.00	97615
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	2,122.23	97607
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	2,190.24	97607
4-0-561.00	DIESELEX GOLD ULTRA LS CLEAR	CONSERV FS INC	DIESELEX GOLD ULTRA LS CLEAR	534.46	97607
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	596.13	97607
4-0-562.00	SPRAYER/NITRILE GLOVES	HOME DEPOT CREDIT SERVICES	#2908 MAY STATEMENT	85.25	97519
4-0-562.00	MISC FASTENERS/RAIN GUAGE GLASS	LAKE ZURICH ACE	MISC FASTENERS/RAIN GUAGE GLASS	27.18	97597
4-0-562.00	VANGUARD DISPOSABLE GLOVES	AUTUMN SUPPLY	VANGUARD DISPOSABLE GLOVES	49.90	97600
4-0-562.00	PREMALUBE RED(FIBER), INSIDE OUT	CERTIFIED LABORATORIES	PREMALUBE RED(FIBER), INSIDE OUT 2X2.5C	913.88	97605

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-562.00	DIAMOND GRIP GLOVES	MAC TOOLS	DIAMOND GRIP GLOVES	18.95	97616
4-0-562.00	SHOP SUPPLIES- 9.5 OZ PWRBEAD	O'REILLY AUTOMOTIVE, INC.	SHOP SUPPLIES- 9.5 OZ PWRBEAD	32.99	97621
4-0-582.00	LZ WATER UTILITY&CDM DISCUSSION	GEWALT HAMILTON ASSOCIATE:ELA TWP	GENERAL ENGINEERING	205.36	97613
4-0-582.00	ELA TWP - MS4 YEAR 21	GEWALT HAMILTON ASSOCIATE:ELA TWP	MS4 YEAR 21	1,530.00	97613
4-0-582.00	KNIGGE PARK DRAINAGE	GEWALT HAMILTON ASSOCIATE:ELA TWP	KNIGGE PARK DRAINAGE	1,602.00	97613
4-0-582.00	ELA TWP - MS4 SERVICES YR 22	GEWALT HAMILTON ASSOCIATE:ELA TWP	MS4 SERVICES YR 22	410.00	97613
4-0-584.00	ACC#9780827000 3/28-4/26/24	COMMONWEALTH EDISON	ELECTRICITY 9780827000 ALL STR. LIGHTS	944.27	1358
	Total For Dept 0			20,969.30	
	Total For Fund 4 PERMANENT ROAD FUND			20,969.30	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD JUNE PREMIUM		609.69	1338
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-JUNE PREMIUM		48.52	97502
5-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE JUNE 2024 PREMIUM	7.40	1342
5-0-521.00	KNIGGE PARK-DECK SCREWS	LAKE ZURICH ACE	KNIGGE PARK-DECK SCREWS	11.89	97597
5-0-521.00	KNOX SPRINKLERS PARTS	LAKE ZURICH ACE	PUMP BILGE 24" HAND, COUPLE INSERT POLI	33.62	97597
5-0-521.00	DIRT (6YDS)-KNOX PARK	FOX WATERWAY AGENCY	DIRT (6YDS)-KNOX PARK	78.00	97612
5-0-521.00	DIRT (6YDS)-KNOX PARK	FOX WATERWAY AGENCY	DIRT (6YDS)-KNOX PARK	78.00	97612
5-0-521.00	DIRT (6YDS)-KNOX PARK	FOX WATERWAY AGENCY	DIRT (6YDS)-KNOX PARK	60.00	97612
5-0-521.00	DIRT (6YDS)-KNOX PARK	FOX WATERWAY AGENCY	DIRT (6YDS)-KNOX PARK	78.00	97612
5-0-534.00	ELECTR.#4630512222 3/4-4/1/24	COMMONWEALTH EDISON	ELECTR.#4630512222 0 E TELSER 3/4-4/1/	22.72	97612
5-0-534.00	WATER KNOX PARK 4/19-5/20/2024	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E ROUTE 22 4/19-5/	46.94	1352
5-0-534.00	ELECTR. #4461724000 4/30-5/30/2	COMMONWEALTH EDISON	ELECTR. #4461724000 1111 W RT-22 4/30-	109.14	1355
5-0-563.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	722.26	97607
5-0-563.00	INTERLOCKING TILES-PBALL/TENNIS	HOME DEPOT CREDIT SERVICES	#2908 MAY STATEMENT	(327.80)	97519
5-0-563.00	INTERLOCKING TILES-PBALL/TENNIS	HOME DEPOT CREDIT SERVICES	#2908 MAY STATEMENT	409.75	97519
5-0-564.00	BBI - SMALL TOOLS	CITI CARDS	MAY STATEMENT 2024	6.04	1365
5-0-574.00	ELECTRICITY 443872222 3/4-4/1/2	COMMONWEALTH EDISON	ELECTRICITY 443872222 95 E MAIN ST 3/4	107.90	1344
5-0-574.00	WATER 95 E MAIN ST 4/19-5/20/202	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 4/19-5/20/	279.29	1351
5-0-574.00	PAINTER'S TAPE, HP GOOD BRUSH FL	LAKE ZURICH ACE	PAINTER'S TAPE, HP GOOD BRUSH FLAT 1.5'	11.54	97597
5-0-574.00	MEDIA BLASTED REAR STAIRCASE	CENTER SCAPE, INC.	MEDIA BLASTED REAR STAIRCASE	2,880.00	97604
5-0-574.00	PAINT- PI PROCRYL PR M GR #B663A1	THE SHERWIN-WILLIAMS CO.	PAINT- PI PROCRYL PR M GR #B66A1320	48.99	97624
5-0-574.00	PAINT FOR HISTORICAL STAIRS	THE SHERWIN-WILLIAMS CO.	SW4026 SLATE GRAY PAINT FOR HISTORICAL	44.99	97624
5-0-574.00	HISTORICAL-PAINT FOR STAIRS (2)	THE SHERWIN-WILLIAMS CO.	HISTORICAL-PAINT FOR STAIRS (2)	93.98	97624
5-0-596.00	MOSQUITO ABATEMENT PLAN (3 OF 4)	CLARKE ENVIRONMENTAL MOSQUITO	ABATEMENT PLAN (3 OF 4)	9,000.00	97634
5-0-600.00	FACILITY SOLUTIONS GROUP	CITI CARDS	MAY STATEMENT 2024	715.85	1365
5-0-600.00	FACILITY SOLUTIONS GROUP	CITI CARDS	MAY STATEMENT 2024	715.85	1365
5-0-600.00	2024 PARKING LOT IMP (FINAL)	CHICAGOLAND PAVING	2024 PARKING LOT IMP (FINAL)	44,614.20	97606
5-0-600.00	2024 PARKING LOT CONST OBSERV	GEWALT HAMILTON ASSOCIATE:ELA TWP	2024 PARKING LOT CONST OBSERV	910.72	97613
5-0-600.00	2024 PARKING LOT ENG	GEWALT HAMILTON ASSOCIATE:ELA TWP	2024 PARKING LOT ENG	2,018.00	97613
5-0-600.00	PARKING LOT FUTURE PLAN UPDATE	GEWALT HAMILTON ASSOCIATE:ELA TWP	GENERAL ENGINEERING	605.36	97613
	Total For Dept 0			64,118.84	
	Total For Fund 5 PARK MAINTENANCE FUND			64,118.84	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-521.00	HAWTHORN'S GARDENS #3 EUON GOLD S	CITI CARDS	MAY STATEMENT 2024	149.97	1365

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-521.00	RHIZOSEPHAERA NEEDLE BLIGHT APP	THE DAVEY TREE EXPERT COMI RHIZOSEPHAERA NEEDLE BLIGHT APP 5/30/24		195.00	97609
6-0-521.00	RHIZOSEPHAERA NEEDLE BLIGHT APP 6	THE DAVEY TREE EXPERT COMI RHIZOSEPHAERA NEEDLE BLIGHT APP 6/18/24		195.00	97609
6-0-521.00	IN CEMETERY LETTERING SERVICE	PETER TROOST-PALATINE HENDERSON, KAHOUN, BLOETHNER, MAGNOWSKI		2,160.00	97647
6-0-522.00	ADULT GRAVE OPENING - D.HART, N.	PROFESSIONAL CEMETERY SERV ADULT GRAVE OPENING - D.HART, N.STAGE		1,950.00	97643
6-0-532.00	AMAZON - PHONE CHARGER	CITI CARDS	MAY STATEMENT 2024	10.48	1365
6-0-544.00	LEGAL EXPENSES-MAY 2024	ANCEL GLINK, P.C.	LEGAL EXPENSES-MAY 2024	63.75	97630
6-0-565.00	MICROSOFT LICENSES 2024-25	DEKIND COMPUTER CONSULTANT	MICROSOFT LICENSES 2024-25	239.40	97637
Total For Dept 0				4,963.60	
Total For Fund 6 CEMETERY MAINTENANCE FUND				4,963.60	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 1 GENERAL TOWN FUND	80,184.70	
			Fund 2 GENERAL ASSISTANT	272.05	
			Fund 3 GENERAL ROAD FUND	16,421.83	
			Fund 4 PERMANENT ROAD FUND	20,969.30	
			Fund 5 PARK MAINTENANCE	64,118.84	
			Fund 6 CEMETERY MAINTENANCE	4,963.60	
			Total For All Funds:	186,930.32	

FUND: ALL FUNDS
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2024	Total Debits	Total Credits	Ending Balance 06/30/2024
Fund 1 GENERAL TOWN FUND					
100.00	BYLINE-MM/DISB.#0192/0190	68,242.81	1,029,704.82	593,114.66	504,832.97
101.05	BYLINE #7986-MONEY MARKET	922,595.48	410,297.95	195,000.00	1,137,893.43
101.07	BARR.#0429-MONEY MARKET	1,415,206.39	6,673.16	0.00	1,421,879.55
104.22	CS CDARS 5.00% 9/12/24-52WK	471,007.12	0.00	0.00	471,007.12
104.26	CS CDARS 4.40% 07/05/24-13WK	109,345.86	0.00	0.00	109,345.86
	GENERAL TOWN FUND	2,986,397.66	1,446,675.93	788,114.66	3,644,958.93
Fund 2 GENERAL ASSISTANCE FUND					
100.00	BYLINE-MM/DISB.#0192/0190	3,436.37	13,936.79	8,220.21	9,152.95
101.05	BYLINE #7986-MONEY MARKET	74,949.66	5,000.00	5,000.00	74,949.66
	GENERAL ASSISTANCE FUND	78,386.03	18,936.79	13,220.21	84,102.61
Fund 3 GENERAL ROAD FUND					
100.00	BYLINE-MM/DISB.#0192/0190	183,390.47	147,744.73	227,372.40	103,762.80
101.05	BYLINE #7986-MONEY MARKET	856,071.82	200,000.00	0.00	1,056,071.82
	GENERAL ROAD FUND	1,039,462.29	347,744.73	227,372.40	1,159,834.62
Fund 4 PERMANENT ROAD FUND					
100.00	BYLINE-MM/DISB.#0192/0190	165,865.10	680,003.00	459,387.50	386,480.60
101.05	BYLINE #7986-MONEY MARKET	827,192.45	400,000.00	100,000.00	1,127,192.45
101.06	5/3 BANK-BOND ACCT #0773	95,692.71	0.00	0.00	95,692.71
101.07	BARR.#0429-MONEY MARKET	0.00	262,476.29	0.00	262,476.29
103.13	BARR. 5.00% - 6 MO - 5/28/2024	260,344.33	2,131.96	262,476.29	0.00
	PERMANENT ROAD FUND	1,349,094.59	1,344,611.25	821,863.79	1,871,842.05
Fund 5 PARK MAINTENANCE FUND					
100.00	BYLINE-MM/DISB.#0192/0190	77,142.03	234,965.69	254,931.65	57,176.07
101.05	BYLINE #7986-MONEY MARKET	136,953.24	180,000.00	0.00	316,953.24
101.08	CORNERSTONE MM #6332	133,964.47	528.85	0.00	134,493.32
	PARK MAINTENANCE FUND	348,059.74	415,494.54	254,931.65	508,622.63
Fund 6 CEMETERY MAINTENANCE FUND					
100.00	BYLINE-MM/DISB.#0192/0190	21,914.99	5,780.67	20,860.10	6,835.56
101.05	BYLINE #7986-MONEY MARKET	213,490.55	15,000.00	0.00	228,490.55
	CEMETERY MAINTENANCE FUND	235,405.54	20,780.67	20,860.10	235,326.11
	TOTAL - ALL FUNDS	6,036,805.85	3,594,243.91	2,126,362.81	7,504,686.95

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	796,940.36	893,928.22	1,784,294.00	890,365.78
1-0-402.00	PERS PROP REPLACEMENT TAX	0.00	12,806.44	50,000.00	37,193.56
1-0-404.00	INTEREST INCOME	16,985.49	28,106.57	40,000.00	11,893.43
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		813,925.85	934,841.23	5,038,146.00	4,103,304.77
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	625.00	625.00	5,000.00	4,375.00
1-5-409.00	DONATIONS	450.00	750.00	2,000.00	1,250.00
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	2,000.00	68,530.00	79,100.00	10,570.00
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	10,074.00	28,311.00	95,000.00	66,689.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	20,768.90	31,568.90	55,000.00	23,431.10
1-5-411.03	MEAL RECOVERIES	702.00	2,355.00	12,000.00	9,645.00
1-5-411.04	NON-RESIDENT FEES	40.00	280.00	1,000.00	720.00
Total Dept 5 - COMMUNITY CENTER		34,659.90	133,579.90	337,530.00	203,950.10
Dept 6 - ASSESSORS DIVISION					
1-6-410.00	MISCELLANEOUS INCOME	528.98	528.98	0.00	(528.98)
Total Dept 6 - ASSESSORS DIVISION		528.98	528.98	0.00	(528.98)
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	224.00	1,589.00	7,000.00	5,411.00
1-7-410.02	SUBSCRIPTION RECOVERIES	1,036.00	1,491.00	5,000.00	3,509.00
1-7-410.03	S.W. LAKE RECOVERIES	1,050.00	2,961.00	9,000.00	6,039.00
Total Dept 7 - TRANSPORTATION DIVISION		2,310.00	6,041.00	21,000.00	14,959.00
TOTAL REVENUES		851,424.73	1,074,991.11	5,396,676.00	4,321,684.89
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	15,205.45	52,666.96	220,000.00	167,333.04
1-1-509.00	HEALTH BENEFITS	2,776.79	8,176.89	40,000.00	31,823.11
1-1-511.00	SOCIAL SECURITY TAX	1,137.28	3,938.23	18,000.00	14,061.77
1-1-512.00	IMRF	354.56	1,497.12	8,000.00	6,502.88
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	833.89	1,500.00	666.11
1-1-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(0.94)	1.07	0.00	(1.07)
1-1-520.00	BUILDING MAINTENANCE	694.11	1,544.21	14,000.00	12,455.79
1-1-528.00	INSURANCE	0.00	30,124.00	35,000.00	4,876.00
1-1-532.00	TELEPHONE/INTERNET	622.74	1,856.69	9,000.00	7,143.31
1-1-534.00	UTILITIES	362.57	1,185.32	7,000.00	5,814.68
1-1-536.00	TRAVEL EXPENSE	190.28	438.83	2,000.00	1,561.17
1-1-537.00	EDUCATION	0.00	35.00	2,000.00	1,965.00
1-1-538.00	POSTAGE	0.00	5,076.81	12,000.00	6,923.19
1-1-540.00	PRINTING	0.00	3,762.32	12,000.00	8,237.68
1-1-544.00	PROFESSIONAL SERVICES	654.67	5,104.31	50,000.00	44,895.69
1-1-546.00	DUES/FEES	341.25	1,603.84	9,000.00	7,396.16
1-1-548.00	PUBLIC NOTICES	0.00	103.50	750.00	646.50
1-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	0.00	1,832.65	20,000.00	18,167.35
1-1-555.00	GRANT FUNDING	8,000.00	8,000.00	36,000.00	28,000.00
1-1-558.00	OFFICE SUPPLIES	102.76	579.23	5,500.00	4,920.77
1-1-559.00	OFFICE EQUIPMENT	1,501.22	1,501.22	2,500.00	998.78

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-565.00	INFORMATION TECHNOLOGY	3,516.00	6,677.45	35,000.00	28,322.55
1-1-568.00	MISCELLANEOUS	60.31	96.71	5,000.00	4,903.29
1-1-572.00	COMMUNITY EVENTS	760.99	1,010.99	4,000.00	2,989.01
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		36,280.04	137,647.24	1,571,750.00	1,434,102.76
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	3,333.33	9,999.99	40,000.00	30,000.01
1-2-504.00	CLERK	1,250.00	3,750.00	15,000.00	11,250.00
1-2-505.00	TRUSTEES	1,666.68	5,000.04	20,000.00	14,999.96
1-2-506.00	TREASURER	83.33	249.99	1,000.00	750.01
1-2-511.00	SOCIAL SECURITY TAX	484.48	1,453.48	6,000.00	4,546.52
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		6,817.82	20,453.50	87,000.00	66,546.50
Dept 3 - HEALTH AND WELLNESS					
1-3-500.00	SALARIES	13,023.34	44,511.54	245,000.00	200,488.46
1-3-509.00	HEALTH BENEFITS	3,613.26	10,577.04	75,000.00	64,422.96
1-3-510.00	HRA	0.00	0.00	4,500.00	4,500.00
1-3-511.00	SOCIAL SECURITY TAX	894.92	3,050.32	20,000.00	16,949.68
1-3-512.00	IMRF	350.86	1,191.86	8,000.00	6,808.14
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	877.38	1,000.00	122.62
1-3-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.20	(6.60)	0.00	6.60
1-3-520.00	BUILDING MAINTENANCE	556.18	3,055.40	8,500.00	5,444.60
1-3-532.00	TELEPHONE/INTERNET	445.40	1,324.66	6,000.00	4,675.34
1-3-534.00	UTILITIES	258.98	846.66	4,000.00	3,153.34
1-3-536.00	TRAVEL EXPENSE	0.00	0.00	2,000.00	2,000.00
1-3-537.00	EDUCATION	0.00	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	0.00	85.00	1,600.00	1,515.00
1-3-558.00	OFFICE SUPPLIES	19.99	298.39	1,500.00	1,201.61
1-3-559.00	OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
1-3-565.00	INFORMATION TECHNOLOGY	1,382.80	1,534.80	2,800.00	1,265.20
1-3-568.00	MISCELLANEOUS	266.97	266.97	1,000.00	733.03
Total Dept 3 - HEALTH AND WELLNESS		20,814.90	67,653.42	385,300.00	317,646.58
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	43,943.92	127,291.52	510,000.00	382,708.48
1-5-509.00	HEALTH BENEFITS	2,958.86	8,622.43	45,000.00	36,377.57
1-5-510.00	HRA	0.00	0.00	4,500.00	4,500.00
1-5-511.00	SOCIAL SECURITY TAX	3,322.52	9,600.69	42,000.00	32,399.31
1-5-512.00	IMRF	913.01	3,095.19	15,000.00	11,904.81
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	2.28	(5.08)	0.00	5.08
1-5-520.00	BUILDING MAINTENANCE	824.76	1,535.01	20,000.00	18,464.99
1-5-524.00	NUTRITION	753.20	1,382.04	15,000.00	13,617.96
1-5-525.00	LUNCH & LEARN PRESENTATIONS	295.00	1,665.00	7,500.00	5,835.00
1-5-532.00	TELEPHONE/INTERNET	782.35	2,336.71	9,000.00	6,663.29
1-5-534.00	UTILITIES	854.13	3,581.48	14,000.00	10,418.52
1-5-536.00	TRAVEL EXPENSE	0.00	460.58	500.00	39.42
1-5-537.00	EDUCATION	380.00	121.79	4,000.00	3,878.21
1-5-538.00	POSTAGE	0.00	796.82	11,000.00	10,203.18
1-5-540.00	PRINTING	2,031.51	2,550.51	18,000.00	15,449.49
1-5-546.00	DUES/FEES	665.46	682.55	4,000.00	3,317.45
1-5-547.00	PROGRAMS	11,275.47	21,326.48	80,000.00	58,673.52
1-5-550.00	LONG DISTANCE TRIPS	9,949.50	10,665.38	30,000.00	19,334.62
1-5-551.00	PROGRAM SUPPLIES	1,518.14	2,773.96	18,000.00	15,226.04
1-5-553.00	SPECIAL EVENTS	0.00	0.00	3,000.00	3,000.00
1-5-558.00	OFFICE SUPPLIES	46.88	46.88	2,000.00	1,953.12
1-5-559.00	OFFICE EQUIPMENT	0.00	7.63	2,000.00	1,992.37
1-5-561.00	FUEL/OIL	302.67	607.70	2,500.00	1,892.30
1-5-563.00	BUILDING EQUIPMENT	78.50	99.91	6,000.00	5,900.09
1-5-565.00	INFORMATION TECHNOLOGY	1,536.00	2,941.33	4,000.00	1,058.67
1-5-568.00	MISCELLANEOUS	(34.32)	(22.62)	2,000.00	2,022.62
1-5-585.00	GRANT PROJECTS	0.00	0.00	30,000.00	30,000.00
Total Dept 5 - COMMUNITY CENTER		82,399.84	204,399.08	905,000.00	700,600.92

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	YTD BALANCE 06/30/2024 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	19,864.06	76,576.26	430,000.00	353,423.74
1-6-509.00	HEALTH BENEFITS	4,019.01	9,328.93	45,000.00	35,671.07
1-6-510.00	HRA	0.00	0.00	6,000.00	6,000.00
1-6-511.00	SOCIAL SECURITY TAX	1,498.59	5,752.40	36,000.00	30,247.60
1-6-512.00	IMRF	439.51	1,692.29	15,000.00	13,307.71
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,134.62	2,000.00	865.38
1-6-520.00	BUILDING MAINTENANCE	793.26	1,764.83	6,000.00	4,235.17
1-6-532.00	TELEPHONE/INTERNET	568.81	1,694.90	6,000.00	4,305.10
1-6-534.00	UTILITIES	414.36	1,354.65	7,000.00	5,645.35
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	0.00	28.02	100.00	71.98
1-6-540.00	PRINTING	20.97	184.24	1,500.00	1,315.76
1-6-544.00	PROFESSIONAL SERVICES	255.00	16,387.50	10,000.00	(6,387.50)
1-6-546.00	DUES/FEES	456.78	964.64	9,000.00	8,035.36
1-6-558.00	OFFICE SUPPLIES	178.40	394.69	2,500.00	2,105.31
1-6-559.00	OFFICE EQUIPMENT	0.00	0.00	5,000.00	5,000.00
1-6-561.00	FUEL/OIL	173.11	711.05	5,000.00	4,288.95
1-6-565.00	INFORMATION TECHNOLOGY	7,233.40	12,492.46	24,500.00	12,007.54
1-6-568.00	MISCELLANEOUS	0.00	0.00	500.00	500.00
1-6-569.00	VEHICLE MAINTENANCE	861.68	930.85	8,000.00	7,069.15
Total Dept 6 - ASSESSORS DIVISION		36,776.94	131,392.33	629,100.00	497,707.67
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	6,963.57	25,621.66	98,000.00	72,378.34
1-7-509.00	HEALTH BENEFITS	629.88	1,842.89	9,000.00	7,157.11
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	525.55	1,935.00	9,000.00	7,065.00
1-7-512.00	IMRF	212.39	781.47	3,500.00	2,718.53
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	502.60	800.00	297.40
1-7-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.24	(6.66)	0.00	6.66
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	274.86	2,500.00	2,225.14
1-7-544.00	PROFESSIONAL SERVICES	170.55	170.55	1,000.00	829.45
1-7-558.00	OFFICE SUPPLIES	0.00	0.00	250.00	250.00
1-7-561.00	FUEL/OIL	1,133.86	5,723.18	20,000.00	14,276.82
1-7-569.00	VEHICLE MAINTENANCE	44.26	1,503.67	10,000.00	8,496.33
Total Dept 7 - TRANSPORTATION DIVISION		9,773.92	40,338.22	160,300.00	119,961.78
TOTAL EXPENDITURES		192,863.46	601,883.79	3,738,450.00	3,136,566.21
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		851,424.73	1,074,991.11	5,396,676.00	4,321,684.89
TOTAL EXPENDITURES		192,863.46	601,883.79	3,738,450.00	3,136,566.21
NET OF REVENUES & EXPENDITURES		658,561.27	473,107.32	1,658,226.00	1,185,118.68

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	8,936.07	10,024.14	20,022.00	9,997.86
2-0-404.00	INTEREST INCOME	0.72	248.64	500.00	251.36
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	88,120.00	88,120.00
Total Dept 0		8,936.79	10,272.78	108,642.00	98,369.22
TOTAL REVENUES		8,936.79	10,272.78	108,642.00	98,369.22
Expenditures					
Dept 0					
2-0-500.00	SALARIES	2,692.70	9,168.24	35,000.00	25,831.76
2-0-511.00	SOCIAL SECURITY TAX	173.34	587.16	2,300.00	1,712.84
2-0-512.00	IMRF	82.12	279.61	1,000.00	720.39
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	272.05	4,131.47	45,000.00	40,868.53
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		3,220.21	14,290.11	106,000.00	91,709.89
TOTAL EXPENDITURES		3,220.21	14,290.11	106,000.00	91,709.89
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		8,936.79	10,272.78	108,642.00	98,369.22
TOTAL EXPENDITURES		3,220.21	14,290.11	106,000.00	91,709.89
NET OF REVENUES & EXPENDITURES		5,716.58	(4,017.33)	2,642.00	6,659.33

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	120,264.82	134,731.90	267,626.00	132,894.10
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	0.00	0.00	0.00
3-0-404.00	INTEREST INCOME	38.64	2,898.01	15,000.00	12,101.99
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	55.24	132.47	0.00	(132.47)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	0.00	13,037.96	175,100.00	162,062.04
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	11,341.66	22,801.01	51,500.00	28,698.99
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	8,977.38	21,765.67	20,600.00	(1,165.67)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	6,897.99	10,451.74	46,350.00	35,898.26
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		147,575.73	206,334.76	1,672,812.00	1,466,477.24
TOTAL REVENUES		147,575.73	206,334.76	1,672,812.00	1,466,477.24
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	10,352.82	35,145.34	44,000.00	8,854.66
3-1-509.00	HEALTH BENEFITS	3,068.21	8,976.95	26,500.00	17,523.05
3-1-510.00	HRA	0.00	0.00	4,500.00	4,500.00
3-1-511.00	SOCIAL SECURITY TAX	743.74	2,519.74	3,500.00	980.26
3-1-512.00	IMRF	315.75	1,071.90	2,000.00	928.10
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	2,424.85	2,954.72	8,500.00	5,545.28
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	0.00	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	1,833.72	2,551.22	9,000.00	6,448.78
Total Dept 1 - ADMINISTRATIVE DIVISION		18,739.09	81,777.62	146,750.00	64,972.38
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	268.29	2,018.28	8,500.00	6,481.72
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	3,026.81	4,822.38	35,000.00	30,177.62
3-4-569.00	VEHICLE MAINTENANCE	147.67	5,105.85	45,000.00	39,894.15
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	3,802.78	10,570.41	40,000.00	29,429.59
3-4-580.00	PAVING	0.00	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	1,218.76	33,205.98	675,000.00	641,794.02
Total Dept 4 - MAINTENANCE DIVISION		8,464.31	56,358.60	932,000.00	875,641.40
TOTAL EXPENDITURES		27,203.40	138,136.22	1,078,750.00	940,613.78
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		147,575.73	206,334.76	1,672,812.00	1,466,477.24
TOTAL EXPENDITURES		27,203.40	138,136.22	1,078,750.00	940,613.78
NET OF REVENUES & EXPENDITURES		120,372.33	68,198.54	594,062.00	525,863.46

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	579,951.08	650,454.10	1,300,025.00	649,570.90
4-0-404.00	INTEREST INCOME	2,166.91	4,912.93	4,000.00	(912.93)
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	0.00	50,159.52	0.00	(50,159.52)
4-0-410.01	MFT FUND	0.00	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		582,117.99	715,534.32	2,699,687.00	1,984,152.68
TOTAL REVENUES		582,117.99	715,534.32	2,699,687.00	1,984,152.68
Expenditures					
Dept 0					
4-0-500.00	SALARIES	36,065.46	124,084.54	650,000.00	525,915.46
4-0-509.00	HEALTH BENEFITS	7,928.08	22,123.47	130,000.00	107,876.53
4-0-510.00	HRA	0.00	0.00	15,000.00	15,000.00
4-0-511.00	SOCIAL SECURITY TAX	2,654.41	9,144.66	48,000.00	38,855.34
4-0-512.00	IMRF	1,107.64	3,792.25	20,000.00	16,207.75
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	2.10	(12.35)	0.00	12.35
4-0-515.00	UNIFORMS/TESTING	350.00	2,586.60	8,000.00	5,413.40
4-0-535.00	RENTALS	0.00	0.00	500.00	500.00
4-0-561.00	FUEL/OIL	5,443.06	8,510.60	45,000.00	36,489.40
4-0-562.00	OPERATING SUPPLIES	1,128.15	2,599.59	8,500.00	5,900.41
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	0.00	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	3,747.36	16,117.02	663,600.00	647,482.98
4-0-584.00	STREET LIGHTS	944.27	2,798.75	15,000.00	12,201.25
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		59,370.53	194,552.29	2,394,100.00	2,199,547.71
TOTAL EXPENDITURES		59,370.53	194,552.29	2,394,100.00	2,199,547.71
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		582,117.99	715,534.32	2,699,687.00	1,984,152.68
TOTAL EXPENDITURES		59,370.53	194,552.29	2,394,100.00	2,199,547.71
NET OF REVENUES & EXPENDITURES		522,747.46	520,982.03	305,587.00	(215,395.03)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	233,551.62	261,379.03	515,005.00	253,625.97
5-0-404.00	INTEREST INCOME	545.10	4,243.39	500.00	(3,743.39)
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	368,972.00	368,972.00
5-0-410.00	MISCELLANEOUS INCOME	0.00	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	500.00	3,250.00	4,500.00	1,250.00
5-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		234,596.72	268,872.42	906,477.00	637,604.58
TOTAL REVENUES		234,596.72	268,872.42	906,477.00	637,604.58
Expenditures					
Dept 0					
5-0-500.00	SALARIES	9,724.40	25,333.30	85,000.00	59,666.70
5-0-509.00	HEALTH BENEFITS	573.13	1,676.85	9,000.00	7,323.15
5-0-510.00	HRA	(570.00)	(570.00)	1,500.00	2,070.00
5-0-511.00	SOCIAL SECURITY TAX	737.39	1,915.21	8,000.00	6,084.79
5-0-512.00	IMRF	115.12	400.19	2,600.00	2,199.81
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	0.56	(1.74)	0.00	1.74
5-0-520.00	BUILDING MAINTENANCE	0.00	210.00	10,000.00	9,790.00
5-0-521.00	PARK MAINTENANCE	417.51	12,016.18	53,000.00	40,983.82
5-0-534.00	UTILITIES	178.80	629.22	6,000.00	5,370.78
5-0-544.00	PROFESSIONAL SERVICES	0.00	(184.00)	3,000.00	3,184.00
5-0-561.00	FUEL/OIL	722.26	1,222.25	7,000.00	5,777.75
5-0-562.00	LANDSCAPING SUPPLIES	0.00	1,593.00	20,000.00	18,407.00
5-0-563.00	PARK EQUIPMENT	81.95	81.95	25,000.00	24,918.05
5-0-564.00	SMALL TOOLS	6.04	1,207.44	2,000.00	792.56
5-0-567.00	EQUIPMENT MAINTENANCE	0.00	148.94	0.00	(148.94)
5-0-568.00	MISCELLANEOUS	0.00	164.50	1,000.00	835.50
5-0-569.00	VEHICLE MAINTENANCE	0.00	120.00	0.00	(120.00)
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	3,466.69	4,028.52	40,000.00	35,971.48
5-0-596.00	MOSQUITO ABATEMENT PLAN	9,000.00	27,000.00	40,000.00	13,000.00
5-0-600.00	CAPITAL IMPROVEMENTS	49,579.98	52,063.13	258,800.00	206,736.87
Total Dept 0		74,033.83	129,317.08	573,400.00	444,082.92
TOTAL EXPENDITURES		74,033.83	129,317.08	573,400.00	444,082.92
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		234,596.72	268,872.42	906,477.00	637,604.58
TOTAL EXPENDITURES		74,033.83	129,317.08	573,400.00	444,082.92
NET OF REVENUES & EXPENDITURES		160,562.89	139,555.34	333,077.00	193,521.66

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	4,468.43	5,014.59	10,011.00	4,996.41
6-0-404.00	INTEREST INCOME	4.62	710.80	500.00	(210.80)
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	4,150.00	10,000.00	5,850.00
Total Dept 0		5,773.05	9,875.39	257,785.00	247,909.61
TOTAL REVENUES		5,773.05	9,875.39	257,785.00	247,909.61
Expenditures					
Dept 0					
6-0-500.00	SALARIES	576.92	2,019.22	10,000.00	7,980.78
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-509.00	HEALTH BENEFITS	0.00	0.00	0.00	0.00
6-0-510.00	HRA	0.00	0.00	0.00	0.00
6-0-511.00	SOCIAL SECURITY TAX	61.96	172.29	400.00	227.71
6-0-512.00	IMRF	0.00	0.00	0.00	0.00
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	40.67	200.00	159.33
6-0-521.00	CEMETERY MAINTENANCE	2,699.97	2,934.97	15,000.00	12,065.03
6-0-522.00	BURIAL EXPENSES	2,200.00	4,150.00	8,000.00	3,850.00
6-0-523.00	CREM SCATTER GARDEN	0.00	0.00	5,000.00	5,000.00
6-0-532.00	TELEPHONE/INTERNET	10.48	10.48	250.00	239.52
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	63.75	255.00	2,000.00	1,745.00
6-0-564.00	SMALL TOOLS	0.00	0.00	2,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY	239.40	239.40	6,000.00	5,760.60
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		5,852.48	9,822.91	153,750.00	143,927.09
TOTAL EXPENDITURES		5,852.48	9,822.91	153,750.00	143,927.09
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		5,773.05	9,875.39	257,785.00	247,909.61
TOTAL EXPENDITURES		5,852.48	9,822.91	153,750.00	143,927.09
NET OF REVENUES & EXPENDITURES		(79.43)	52.48	104,035.00	103,982.52
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		1,830,425.01	2,285,880.78	11,042,079.00	8,756,198.22
TOTAL EXPENDITURES - ALL FUNDS		362,543.91	1,088,002.40	8,044,450.00	6,956,447.60
NET OF REVENUES & EXPENDITURES		1,467,881.10	1,197,878.38	2,997,629.00	1,799,750.62

Payroll Check Register Report For Ela Township

For Check Dates 6/1/2024 to 6/30/2024

Name	Check Net
AXA EQUITABLE-EQUI VEST	650.84
EFTPS	36,854.85
ILL DEPT OF REVENUE	6,872.52
ILLINOIS MUNICIPAL	11,517.14
WISCONSIN DEPT OF REVENUE	514.18
EMPLOYEE PAYROLL	119,631.83
Total Payroll	176,041.36

9



Date: July 3, 2024

To: Township Supervisor and Board of Trustees

From: Penelope Herr- Township Assessor

Subject: **Board Report –June 2024**

Everything is going well in the Assessors office. The new construction is up to date, and the fieldwork on miscellaneous permits has now started. The fieldwork progress has been all entered into the IMS system so that we can run reports daily- weekly- or monthly to keep track of the percentage complete status on the new construction, rather than having everything in five different areas in the office. Every new construction permit has been assigned to a fieldperson so that reports can be used by everyone.

The assessments for 2024 will be ready by the end of the week. Warren and I have had a couple discussions regarding what needed to be focused on for this year. Preliminary numbers will be reviewed starting on July 8th. Warren said that Ela Township was in better shape than other townships that he has worked with, which is good to hear.



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

<u>BUS SERVICE</u>	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Ridership (One Way) - Ela	211	285	311	287	329	241
Ridership (One Way) - Wauconda	40	42	43	48	50	36
Total Number of Rides	251	327	354	335	379	277
Revenue Miles - Ela	1109	1623	1530	1481	1772	1176
Revenue Miles - LC	469	476	522	577	603	465
Total Miles	1578	2099	2052	2058	2375	1641
Revenue Hours - Ela	161	277	193	175.5	179.75	124.75
Revenue Hours - LC	25	25	28.5	29.5	31.25	23.75
Total Hours	186	302	221.5	205	211	148.5
Days in Service - Ela	19	20	21	22	22	18
Days in Service - LC	11	11	12	13	13	10
Fuel Usage (gallons)	395.6	412.2	390.9	477	404	320.3
Lift Usage	76	102	127	91	86	90



To: Township Supervisor and Board of Trustees

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

Subject: Board Reports – June 2024

Clients and Groups:

In the month of June, the Health & Wellness department received a total of 14 referrals. Current trends continue to include the housing instability and family struggling to support members with severe and chronic mental illnesses. The **Lending Closet** helped 47 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.

Personnel:

We are seeking a full-time licensed Clinician.

Community Events:

We began our partnership with Ela Area Public Library where we stationed 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 committed to enhancing community engagement and awareness of mental health services, with a special focus on addressing school-related stressors. 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, particularly for students facing challenges such as bullying, peer pressure, academic stress, and other school-related issues. We want to partner with parents and guardians to help navigate their children's mental health challenges by tailoring mindfulness and stress-reduction techniques for different age groups.

Ela Crafters Monthly Donation Log

May, 2024

Recipient Organization	Item Donated	Quantity	Monthly Total
Kids Korner	Blankets	9	48
	Toys	22	
	Books	17	
Geneva Hospital	Baby Hats	30	30
United Way of Lake County	Assorted Hats	100	190
	Scarves	50	
	Prayer Cloths	40	
Joannie's Closet	Assorted Hats	50	100
	Scarves	50	
Emmaus House	Pot Holders (26 sets)	52	52
Women's Residence	Shawls	16	56
	Prayer Cloths	40	
NW Sexual Assault	Lapghans	6	11
	Quilts	5	
GiGi's Playhouse	Baby Hats	8	22
	Baby Afghans	5	
	Baby Quilts	7	
	Booties	1	
	Bib	1	
Ela Area Public Library	Scarves	36	81
	Vest	1	
	Crocheted Tote Bags	4	
	Prayer Cloths	40	
The Moorings (Nursing Home)	Prayer Cloths	50	50
Staeben House Gift Basket	Throw	1	54
	Crocheted Tote Bags	2	
	Pot Holders	3	
	Dish Cloths	3	
	Crocheted Hangars	5	
	Prayer Cloths	40	

TOTAL

694

YTD TOTAL 2,053

To: Township Supervisor and Board of Trustees

From: Mike DePouw, Highway Superintendent

Subject: **Board Report –June 2024**

Highway Department Update:

- We had two pre-construction meetings held in June. One was held on the 26th regarding the road re-surfacing project. This year we will be finishing up in the Indian Trails subdivision and moving back into Forest Lake Subdivision. We will be milling and re-surfacing close to one- and one-half miles of roads total in both subdivisions this year. The tentative start date provided by Builders Asphalt is July 8th with a completion date of October 4th. Builders Asphalt will be starting in Long Grove first due to the festivals they have planned.
- The second pre-construction meeting was with Berger Excavating regarding the Knigge Park drainage project. This project has a tentative date of July 15th with a completion date of August 30th. We have notified Ela Soccer regarding this project.
- The weather in June has brought us another month with heavy rains and flooding. The Highway Department has been busy keeping our storm sewer system clear of debris, open and flowing properly.

Income from the Villages:

- Total income for June from Village Contracts \$40,369.89
- Village of Deer Park – 23 tickets preformed
 - Labor charges \$4,526.00
 - Material charges \$96.18
 - Equipment charges \$3,500.00
 - Totaling \$8,122.18
- Village of Kildeer – 25 work tickets preformed
 - Labor charges \$4,867.00
 - Material charges \$812.38
 - Equipment charges \$3,696.00
 - Totaling \$9,375.38
- Village of Long Grove – 23 work tickets preformed
 - Labor charges \$9,393.00
 - Material charges \$3,418.33
 - Equipment charges \$3,551.40
 - Totaling \$16,362.73
- Village of North Barrington – 22 work ticket preformed
 - Labor charges \$4,169.50
 - Material charges \$156.10
 - Equipment charges \$2,184.00
 - Totaling \$6,509.60

Labor hours performed throughout Ela Township – 344 work hours performed

- Assessor – 1 work ticket equaling 2 hours
- Buses – 0 work ticket equaling 0 hours
- Cemetery – 8 work tickets equaling 27.75 hours
- Community Center – 6 work tickets equaling 15.50 hours
- Health & Wellness – 0 work tickets equaling 0 hours
- Highway Department (unincorporated) – 74 work tickets equaling 97.5 hours
- Historical – 2 work tickets equaling 48.5 hours
- Parks – 26 work tickets equaling 123.75 hours
- Town Hall – 14 work tickets equaling 29 hours



Date: June 27, 2024
To: Township Supervisor and Board of Trustees
From: Jim Dalbec, Assistant Community Programs Director
Subject: Board Report – June 2024

Programming:

June absolutely flew by with over 40 seniors and Susan on a long distance trip to the UK for the first two weeks of the month. We also had a Day Trip to Racine, WI to tour the SC Johnson Global Headquarters and had 3 events out on our patio in addition to our annual Pig Roast for 60 people. We brought in about \$7500 for the month in program revenue which is slightly more than June 2023. Our Evening Program Coordinator Laura Kulawik has accepted a job with another organization, so we are currently interviewing to replace that position. Staff has needed to pivot and fill in when needed due to our only regular evening staff now suddenly being gone. We will not cancel any evening programs in her absence, but will be closing the center earlier on evenings that no programming is scheduled. We are currently interviewing several candidates and are hopeful to find someone in the near future. Someone that is self-motivated and able to create their own programming is a definite must. 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. Our instructor is going on vacation for 2 weeks in July, but we have been recording some sessions and will play them on the large projector/screen in her absence so we won't have to cancel class. We are happy to be able to continue offering this program completely free to participants.

Meals:

Lunch revenue came in at just under \$700 for the month for the month. We had 2 Lunch & Learns in June with 20-30 in attendance each time. Some of our numbers tend to dip for in person events during the summer with the weather being nice and grandchildren coming in to visit.

Upcoming Events/Programming:

Summer Camp had great weather until it didn't, so camp has been here several days which caused some serious reorganization in the building for programming, but everyone has been great at being flexible. July will feature more activities on the patio as well as our Jazz Night toward the end of the month, so we expect those to be popular.

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



Date: July 8, 2024
To: Township Supervisor and Board of Trustees
From: Joe Cacciatore, Youth Director
Subject: **Youth Board Report – June**

Summer Camp

We had our first four weeks of camp in June! The counselors have grown a lot and have really displayed great qualities of camp counselors. The first-year staff have a lot of counselors to look to for direction and are learning a lot! The kids have been great and are having fun! Hopefully, we continue to have great weather to finish off the rest of Summer Camp. Summer Camp has been keeping us pretty busy, and come July, we will have to start getting ready for the upcoming Homework Club for the school year 23-24.

Homework Club

We should start receiving payments for the upcoming school year in July! Our transportation spots have been filled up, and we will have some others from Sarah Adams Elementary School & drop-offs.

Thank you again for your continued support,

Joseph Cacciatore
Youth Director



To: Township Supervisor and Board of Trustees
From: Ted Marciniak, Township Manager
Subject: Board Report – July 2024

Blood Drive:

Ela Township will be hosting a Vitalant mobile Blood Drive on Monday, August 26th. The event is tentatively scheduled from 12-5 PM. Once the plans are finalized, marketing materials will be distributed to begin taking reservations. Each donor helps three hospital patients, so if you are able, your participation is appreciated.

Pickleball Tournament:

The Lake Zurich Chamber Pickleball Tournament is scheduled for this weekend, so I wish the participants the best of luck.

Lakewood Lane:

The Township was approached by a company HODC-Housing Opportunity Development Corporation- who is looking to build a housing unit located at 22843 Lakewood Lane, Lake Zurich. Since Ela Township does not handle any permitting, or make any decisions on land use, we were approached to approve the driveway access. The Highway Department handles the driveway as it relates to the easement and berm. The Township has no other participation in this project outside of those concerns. Last April, the Village of Lake Zurich approved water and sewer for this project, charging them non-resident rates. The next step is the Township's approval of the driveway location (no change from the current construction). They will then go to the county for final approval.

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SHERMAN
MECHANICAL, INC.

Mechanical Engineering Contractors

1075 ALEXANDER COURT
CARY, IL 60013-1891
PHONE (847) 462-1020
FAX (847) 462-006

April 24, 2024
Ela Township
1155 East Route 22
Lake Zurich IL

Attention: Ted

RE: Exterior Water Fountain Pavilion

Dear Ted,

Sherman Mechanical would like to thank you letting us be of service to you. Per our recent onsite inspection and your request, we are proposing the following. *The exterior type of fountain we are proposing with ADA compliance, does not provide refrigerated water. I added a remote cooler which will need to be placed inside and will need electricity provided and is not included in our proposal.*

Our quote includes the following labor material and equipment.

- Terminate water to building (by others)
- Eliminate and dispose of One (1) water cooler, cut and band waste and water pipe
- Drill holes for water lines
- Install wall mount Anchors
- Install new Murdock GYE24 Stainless Vandal Resistant Water station (see submittal for approval)
- Install new supply and drain line
- All Misc. material to complete installation

All work will be done in a neat, workmanlike manner during regular working hours for the sum of **\$8,670.00**

Alternate 1
REMOTE CHILLER OPTION

To provide one new ELKAY ECH8 8 GALLON PER HOUR chilled water chiller unit including water line connections **Please add \$1,967.00**

NOTE: Electric to Chiller NOT included see page 9 of installation manual.

Not included in the above prices any additional work resulting in unforeseen circumstances fees, permits, or miscellaneous costs to the City or Village.

Due to any unknown obstacles which we may encounter during the installation process of the new unit , making installation difficult or impossible can result in an increase of the overall installation cost. We will do our best to identify any problems as soon as possible and keep the owner informed.

All equipment and/or workmanship furnished by this contractor is guaranteed to be free from defects for a period of one year parts and ninety days labor if found defective by manufacturer, will be repaired or replaced free of charge. Excludes weather related and vandalism issues.

If you have any questions, please do not hesitate to give us a call.

Thank you for the opportunity to quote on this work and we look forward to being of service to you.

The Attached "**Sherman Mechanical, Inc. Terms and Conditions**" are an integral part of this contract.

Sincerely,
SHERMAN MECHANICAL, INC.

Ken Shannon

Fountain Accepted: Gloria M. Paenhead

Date: July 2, 2024

Alternate 1 Accepted: Gloria M. Paenhead

Date: July 2, 2024

TERMS & CONDITIONS

1. **Entire Agreement.** The terms and conditions set forth herein, together with all exhibits and attachments, contain all of the promises, agreements, conditions and understandings between the parties. There are no other promises, conditions or understandings, either oral or written, between the parties.

All previous communications between the parties, either written or oral are superseded by the terms of this Agreement. All such previous communications shall be considered of no force or effect.

Any subsequent modification of this Agreement must be in writing to have any force or effect.

2. **Excuses For Non-Performance.** In the event that either party is delayed or prevented from performing any required act by reason of strikes, labor troubles, inability to procure materials, fire, power failure, restrictive governmental laws or regulations, acts of God, riots, war or other reason of a similar nature, then performance of that act shall be excused for the period of the delay and the period for the performance of said act shall be extended for an equivalent period.
3. **Governing Law.** This contract shall be solely governed by the laws of the State of Illinois, both as to interpretation and performance.
4. **Default.** In the event action is instituted by SHERMAN MECHANICAL, INC. (hereinafter, "SHERMAN") to collect monies due under this Agreement, upon default in payment by the Owner, then Owner agrees to pay and reimburse SHERMAN for all costs and expenses, including reasonable attorney's fees, incurred by SHERMAN in collecting said monies.
5. **Waiver of Jury Trial.** EXCEPT AS PROHIBITED BY LAW, EACH PARTY HERETO WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY WITH REGARD TO ANY LITIGATION ARISING, EITHER DIRECTLY OR INDIRECTLY, IN CONNECTION WITH THIS AGREEMENT AND THE SERVICES AND WORK PROVIDED HEREUNDER.
6. **Damages.** Except as prohibited by law, each party hereby waives any right it may have to claim or recover any special, indirect, exemplary, punitive, or consequential damages, or any other damages other than actual damages allegedly incurred.
7. **Responsibility.** SHERMAN shall not be responsible for claims arising out of improper placement or positioning of boundary stakes, or for damage to existing walks, driveways, septic tanks, sewer lines, shrubbery, lawns, trees, or telephone or electric lines or other property, incurred in the performance of the work or delivery of materials under this Agreement. SHERMAN shall not be responsible for damages to persons or property caused by owner or owner's agents, third parties, acts of God or other causes beyond SHERMAN'S control. Owner shall hold SHERMAN completely harmless from, and shall indemnify SHERMAN for, all costs, damages, losses and expenses, including judgments and attorneys fees, resulting from claims arising from causes mentioned in this paragraph.
8. **Interest.** All monies not paid when due shall bear interest at the rate of 1.5%.
9. **Mold and Other Bacteria.** SHERMAN shall not be responsible for determining whether mold, fungi, mildew or other bacteria, wet or dry, is present on any property on which Sherman is to perform services. SHERMAN does not guarantee or warrant that mold will not be present in the future, on any property on which Sherman performs services. SHERMAN expressly disclaims any liability or responsibility whatsoever for damage to persons or property resulting from or related to mold, fungi, mildew other bacteria, wet or dry. Owner shall hold SHERMAN completely harmless from, and owner shall indemnify SHERMAN for, all costs, damages, losses and expenses, including judgements and attorneys' fees, arising from claims or causes of action based on or related to the presence of mold, fungi, mildew or other bacteria, wet or dry, on property on which Sherman has performed services.





Celebrating  99 Years

NORTH SHORE SIGN

PROPOSAL ELA COMMUNITY CENTER Lake Zurich, IL

North Shore Sign Company hereby proposes to furnish and install new, custom, monument style sign w/ integrated LED message units and pole cover base as per North Shore drawing and as described herein.

DESCRIPTION

New double-sided sign to be approximately 7'-1" tall x 9'-1" long overall.

I.D. sign section to be approximately 24" tall x 7'-1" long. Sign constructed of heavy-gauge aluminum over structural framework w/ BLACK Acrylic Polyurethane finish, over acid-based wash primer, w/ all surfaces sanded prior to painting for maximum adhesion. Face panels to be .177 thick WHITE Acrylic w/ 3M brand translucent copy and graphics. Internal illumination to be Samsung brand WHITE LED's populated in grid format to produce bright, even illumination. Sign to have 60WATT power supply units located inside sign.

New, twin, VANTAGE brand 16MM FULL COLOR message units mounted back-to-back on structural frame w/ ends clad to give appearance of single unit. Units to be approximately 2'-4-3/8" tall x 7'-1" long capable of up to 4 lines of 4" characters at 25.2 characters per line, full graphics, and animation. Data communication to be WIRELESS ETHERNET. Includes programming and operating software, and applicable software licenses. Includes tech loading of software onto customer computer and on-site programming overview.

Pylon base section to be approximately 7'-2" tall side columns and 2'-8" tall in bottom center constructed of brake-bent, heavy gauge aluminum w/ GENSTONE brand faux STONE overlays. Sign mounted (welded) to existing structural steel support pole and connected to existing electric. (120VOLT/ 10AMP) required.

COST: \$29,890.00

New sign to have **25-YEAR STRUCTURAL WARRANTY** against structural defects in construction. Message units to have manufacturer's 5-year limited parts warranty. North Shore service labor not covered after installation. Costs DO NOT include sales tax (assumes exempt) or permits, cost of which is in ADDITION to above. This proposal may be withdrawn if not accepted by separate contract within 30 days and is subject to any terms or conditions agreed noted on formal contract.

7-2-2024

North Shore Sign Company

Matt Laska

MattL@NorthShoreSigns.com

1925 Industrial Drive • Libertyville, Illinois 60048 • 847-816-7020 • FAX 847-816-7145

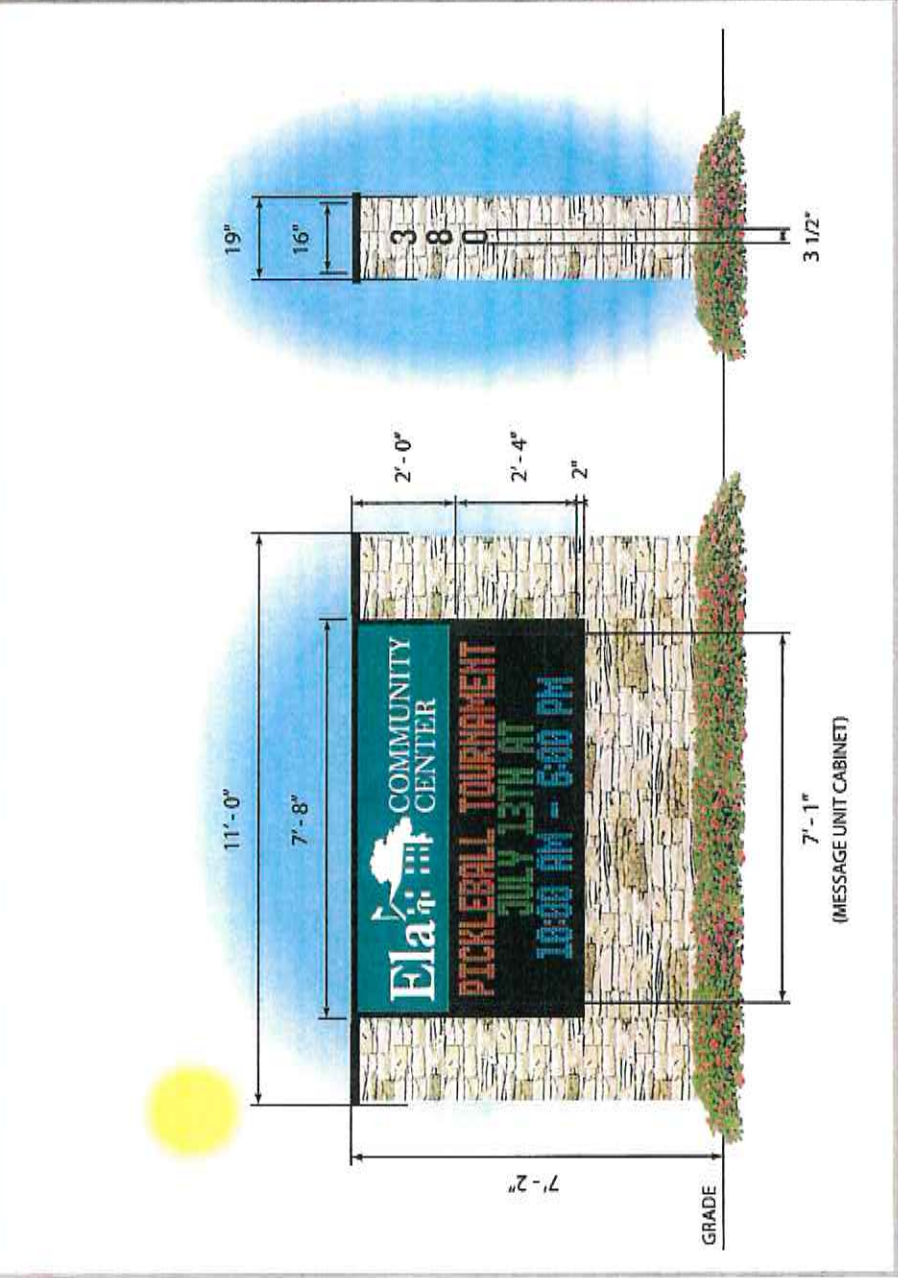


"Quality Signage Since 1930"



FRONT & SIDE VIEWS

JOB SPECS



DESCRIPTION	<ul style="list-style-type: none"> -INSTALL (2) NEW D/F MOUNTMENT SIGN W/ (2) NEW LED VANTAGE EMC UNITS -INTERNALLY ILLUMINATED -CENTER POLE MOUNT (USE EXISTING POLE)
MATERIALS	<ul style="list-style-type: none"> -FABRICATED ALUMINUM CABINET, CAPS, SIDE FILLER PIECES, & BASE -3/16" WHITE PLEX FACE W/ VINYL OVERLAY -1/2" ROUTED BLACK SINTRA COPY W/ 10/24 ALUMINUM STUDS (ADDRESS) -(2) LED VANTAGE EMC UNITS: <ul style="list-style-type: none"> -SIZE: 7'-1" x 2'-4" (CABINET) -RESOLUTION: 16 mm -MATRIX: 45 x 135 -FABRICATED ALU-PANEL (ALUMINUM COMPOSITE) & ALUMINUM ANGLE BASE W/ GENSTONE FAUX STONE WRAPPING
COLORS/GRAPHICS/FONTS	<ul style="list-style-type: none"> -PAINT: (SATIN POLYURETHANE) -CABINET ADDRESS & CAPS: BLACK -BASE: GREEN (MATCH LOGO) -VINYL: GREEN -GENSTONE FAUX STONE WRAPPING: VANILLA BEAN

Ela TOWNSHIP - COMMUNITY CENTER			
3850 SURREY LANE ZURICH, IL 60097			
SCALE: 3/8" = 1'	DATE: 4-29-24	PROJECT: ETCG-2024-001	CLIENT: ELEMENA MART
DATE: 4-29-24	PROJECT: REVISID ARTWORK	DATE: 7-9-24	CLIENT: ELA
DATE: 4-29-24	PROJECT: REVISID ARTWORK	DATE: 7-9-24	CLIENT: ELA

Colors depicted on this drawing are printed simulations to assist in visualizing the design. They do not necessarily reflect the actual colors specified.

This design is the exclusive property of North Shore Sign Company Inc. and is the result of the original and creative work of its employees. This drawing is submitted to the respective customer for the sole purpose of consideration of whether or not to purchase this design, or a sign manufactured in this design from North Shore Sign Co. Installation, use of, or exhibition of this drawing to anyone outside customer's organization, in order to secure quotation, design work, or purchase of a sign either to the design or similar to this design, is expressly prohibited. In the event that such distribution, use or exhibition occurs, North Shore Sign Company Inc. reserves the right to take legal action. Copyright 2020 North Shore Sign Company Inc.



"QUALITY SIGNAGE SINCE 1920"

NORTH SHORE SIGN

1405 INDUSTRIAL DRIVE, LIBERTYVILLE, IL 60048 • 847-910-7000

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10. For purposes of determining PTO, “continuous service” is not broken due to an employee’s absence as the result of sick leave, parental leave, accident, or leave of absence granted by their immediate supervisor.
11. Prior to using unpaid time off, employees must first utilize any available paid time off bank (PTO, Sick, Floating Holiday, etc) available to them.

D. Holidays:

1. The Township Board approves paid holidays for full-time, salaried, and permanent part-time employees each year. In the event a full-time employee does not work the scheduled day before and/or after a holiday and is not taking authorized paid time off (PTO), or approved leave, the employee may not earn or receive holiday pay. Permanent part-time employees are eligible for paid holidays. The employee will receive hours equivalent to their normally scheduled day.
2. Holidays will be paid out in increments based on the day of the week the holiday falls.
3. Employees who observe a religious holiday on days which do not fall on an approved holiday, should use paid time off (PTO) time or receive permission to take the time off without pay.
4. A floating holiday must be used in the calendar year it was granted and may not be carried over from one year to the next. Employees that start working for the Township prior to July 1 of the current calendar year will be eligible to use a floating holiday in the same year of hire, otherwise, the employee will become eligible for their floating holiday beginning on January 1 of the following calendar year. **Permanant Part-time employees are eligible for one floating holiday based on their normal hours worked.**

E. Sick Leave/Pay:

1. All full-time and salaried employees are eligible for 72 hours of annual paid sick leave after successfully completing a ninety (90) day probationary period upon hire. Once the probationary period ends, regular full-time hourly and salaried employees accrue sick leave on a pro-rata basis at the rate of 2.77 hours per pay period up to a maximum as established under Section E paragraph 9.
2. Permanent part-time employees are eligible for three (3) days of annual paid sick leave after successfully completing the ninety-day (90) probationary period. The three (3) sick days are based off the employees normally scheduled hours.
3. Eligible employees may use sick leave for their own illness, injury, or medical appointment or that of an employee’s:

Air travel reimbursement is limited to “coach” or “economy” fares where such services are available. First-class air travel will not be reimbursed. If officials’ spouse, family, companion, or other Township officials share lodging or transportation, expenses will be paid for only one official.

I. Department Head Spending Policy

Department heads have spending authority up to the amounts outlined below if all of the following conditions are met:

- The purchase must be less than \$2,500, or up to \$5,000 with the Township Manager approval.
- The purchase must be a budgeted expense.
- The purchase will not make the department go over budget on any line item.
- The purchase was previously discussed with the board, either in committee or at the committee of the whole.
- The purchase will be brought to the board’s attention at the earliest possible opportunity.

J. Work From Home

On a limited basis, and with prior Department Head, and Township Manager or Township Supervisor approval, employees whose position allows for remote work, can work from home if one of the following situations arise:

- Dependent Care
- Domicile repairs/deliveries

In the case of an unforeseen circumstance, employees can work from home with Department Head approval. It is the expectation of the Township that employees who are working from home, are performing the duties of their position while they are on the clock. Employees who abuse this privilege may have this privilege revoked at any time. A list of these employees will be kept by the Township Manager.

XII. Pregnant Workers Fairness Policy

Under the provisions of the Illinois Human Rights Act, 775 ILCS 5/1, *et seq.*, as amended by P.A. 98-1050, effective January 1, 2015, employees and applicants for employment are protected against discrimination in employment on the basis of pregnancy. If you are pregnant, you may request a reasonable accommodation to enable you to accept employment or continue working, consistent with medical advice, if you choose to do so rather than take leave under any leave law or Township policy. You will be required to supply medical documentation from your healthcare provider to support your request for a reasonable accommodation. Once a reasonable accommodation is requested and supported by medical

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Coach Cliff's Gaga Ball Pits LLC
 PO Box 704
 Libertyville, IL 60048
 +18475732377
 info@gagaballpits.com



Estimate

ADDRESS

Ela Town Hall
 Ted Marciniak
 1155 E Route 22
 Lake Zurich, IL 60047
 847.438.7823
 tedm@elatownship.org

SHIP TO

Ela Town Hall
 1155 E Route 22
 Lake Zurich, IL 60047
 Attn: Ted Marciniak
 847.438.7823
 tedm@elatownship.org

ESTIMATE # 27953

DATE 06/27/2024

EXPIRATION DATE 07/11/2024

SHIP VIA

PICK-UP & LTL

P.O. NUMBER

Ted M - Oct 30H

SALES REP

AC

QTY	SKU	DESCRIPTION	RATE	AMOUNT
1	00830-GRN	OCTAGON 30H - HUNTER GREEN Gaga Ball Pit Bracket System: 8-Oct 30H brackets, Template, Assembly Instructions, Fastener Pack and Cut-Out templates and instructions	650.00	650.00T
1	03070	Metal Game Rules Sign, 11"x17" includes mounting screws	49.00	49.00T
8	03010-GRN-C	Wall Top Cover - HUNTER GREEN 83" polyurethane cover to fit 8ft gaga pit wall. Includes instructions and zip ties.	22.00	176.00T
1	02040-SCL	30H ADA DOORWAY KIT - Kit includes black jambs, hinges, latch, fasteners and instructions, door is constructed with matching structural composite lumber. Compatible with 30H models.	395.00	395.00T
1	T2-BRN-ADA	2 - 5/4x6x8 Tier 2 (Brown) Structural Composite boards - used to build the ADA door.	100.00	100.00T
24	T2-BRN-210-8	2x10x8 Tier 2 (Brown) Structural Composite.	108.00	2,592.00T
24	090-FHD	Factory Hole Drilling per Structural Composite board to attach to corner brackets	3.75	90.00T
1	T2-BRN-CO	5/4x6x8 Tier 2 (Brown) Structural Composite for Framing Cut-Out Opening.	50.00	50.00T
1		Estimated ship cost will be finalized once order is placed. - Bracket System via GROUND = PICK-UP @ NOLL ST - Lumber via LTL Freight to NOLL ST = \$254	254.00	254.00

The terms set forth at <https://www.gagaballpits.com> supersede all prior statements or understandings, whether oral or written, with regard to the purchase of goods and services from Coach Cliff's Gaga Ball Pits LLC and are incorporated by reference into the estimate and control over any inconsistent terms in your purchase order or other acceptance.

IL Tax Exemption Form Received

SUBTOTAL

4,356.00

TAX

0.00

TOTAL

\$4,356.00

Accepted By

Accepted Date

The terms set forth at <https://www.gagaballpits.com> supersede all prior statements or understandings, whether oral or written, with regard to the purchase of goods and services from Coach Cliff's Gaga Ball Pits LLC and are incorporated by reference into the estimate and control over any inconsistent terms in your purchase order or other acceptance.

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Innovative Sport Surfacing, LLC
 8425 Station St
 Mentor, OH 44060-4924 US
 sales@innovativesportsurfacing.com
 m
 www.innovativesportsurfacing.com

Estimate NS-2024-51

ADDRESS	SHIP TO	DATE	TOTAL	EXPIRATION DATE
Mike Highway Department 1155 E Rte. 22 Lake Zurich, IL 60047 (847) 438-2371	Mike Highway Department 1155 E Rte. 22 Lake Zurich, IL 60047 (847) 438-2371	07/03/2024	\$11,755.00	08/03/2024

SHIP VIA Freight **TRACKING NO.** N

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	1/2" PIP System	1/2" 50/50 Black/Color Poured-in-Place Rubber System over Concrete pad - 24' x 24' - 576sf Install a 1/2" wear layer of cap (poured in place) over the provided concrete pad All-inclusive, including freight, labor and materials	1	11,755.00	11,755.00

3% processing fee on all card payments
 ACH is free
 Thank you for the Opportunity!!

SUBTOTAL 11,755.00
 TAX 0.00

Payment Terms: Material Deposit and Balance Upon Completion (5% per day late fee of project total applied after 3 business days of completion if not paid)

TOTAL \$11,755.00

THANK YOU.

Accepted By

Accepted Date

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Proposal to...
Ela Township, Lake County IL
July 5, 2024
Project Contact: Samantha Long
Account Executive: Kevin Schafer

Data Modification

General Ledger CCOA Conversion **\$3,500**

Statement of Work:

BS&A will be completing a second Chart of Accounts conversion project for Ela Township, IL. Ela Township will complete and submit an Investigation Questionnaire, provided by BS&A, and one Chart of Accounts spreadsheet. The Chart of Accounts spreadsheet will have their current GL numbers in column A, description in column B, and new GL numbers in column C. BS&A will test importing this single spreadsheet into their databases.

Total Proposed **\$3,500**

Signature constitutes an order for products and services as quoted.

Signature

Date

Please complete the following for our records:

Project Contact Name _____ Title _____

Phone/Fax _____ Email _____

Mailing Address _____

City, State, Zip _____

