



Ela Township Board Meeting

Thursday, September 12, 2024, 7 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, September 12, 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 September 12, 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. Motion to Appoint Trustee Bowman as temporary chairperson
4. Pledge of Allegiance
5. Freedom of Information Public Requests
6. Public Comment
7. Approval of Board Meeting Minutes of August 8, 2024
8. Committee Meeting Minutes – accept meeting minutes from COW (8/21) – Community Center Committee () - Communication Committee (8/27) – Health & Wellness Committee (8/21) – Highway () - Park Committee (8/15) – Cemetery ()
9. Approval of Board Audit from 8/1/2024 to 8/31/2024
10. Monthly Updates from Elected Officials and Department Heads
(Assessor – Bus – Health & Wellness - Highway – 55+ - Youth – Township Manager)

OLD BUSINESS

NEW BUSINESS

11. Knigge Park Project- Consideration and possible action to approve addition/change order with Berger Contractors Inc. in the amount not to exceed \$16,605
12. Parks Rental Agreement- Consideration and possible to action to approve amended Ela Parks Rental Agreement
13. Executive Session- for the purpose of discussion Personnel 5 ILCS 120/2(c) 1 or 3, Litigation 5 ILCS 120/2(c) or Review of Executive Session Minutes 5 ILCS 120/21
14. Assistant to the Township Manager- Discussion and potential action to create Assistant to the Township Manager position and to establish compensation for the same.
15. Adjournment

Posted this 9th day of September 2024

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9/12/2024					
1	DATE REQUESTED: 8/8/2024	REQUESTER: Kelly Ziegler	REQUEST: 1. Job descriptions for the positions of Highway Foreman, Superintendent and newly created Assistant Superintendent. 2. Salary history, incl. adjustments & merit increases, for the positions over the prior 5 years. Specifics whether positions are exempt or non-exempt. 3. Names of individuals filling the roles for last ten years 4. Supervisory reporting structure & hierarchy for the highway department for past 5 years (names & titles that show relationships.	RESPONSE: responded by email	
2	DATE REQUESTED: 8/2/2024	REQUESTER: Max Stolyarov	REQUEST: Requested updated 2024 Property Characteristics, Property assessments, & recent sales data from Assessor office.		
	DATE RESPONDED: 8/8/2024		RESPONSE: responded by email		
3	DATE REQUESTED: 8/8/2024	REQUESTER: Sudhir Desai	REQUEST: 1. Requested date of assessment notice 2. Requested info related to outcome of appeal process and amount reduced. Include breakdowns as to the number of white, black, Hispanic, Asian, etc. 3. Confirmation of regulatory requirements 4. Confirmation reduction in Lake County real estate tax appeals is significantly lower compared to adjoining counties as mentioned in Chicago Tribune article.	RESPONSE: responded by email	
	DATE RESPONDED: 8/13/2024				

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Clerk's Office
Lucy A. Prouty

Town Hall: 1155 East Route 22 • Lake Zurich, IL 60047

Phone: 847-438-7823 **Fax:** 847-438-9269

E-mail: info@elatownship.org

BOARD MEETING

Ela Town Hall
1155 E. Route 22, Lake Zurich, IL
Thursday, August 8, 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, August 8, 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 August 8, 2024 Board meeting to order at 7:03 p.m.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Township Manager Marciniak, Trustee Bowman, Samz, Ufodike, and Wilhoit, Assessor Herr, Community Programs Director Dillon, and Health & Wellness Director Marx. Superintendent DePouw was absent.
3. Pledge of Allegiance: Supervisor Palmblad led the Board in the Pledge of Allegiance.
4. Freedom of Information Public Requests: Will attach full list to the minutes.
5. Public Comment: None at this time.
6. Approval of Board Meeting Minutes of July 11, 2024: A motion by Trustee Bowman and seconded by Trustee Wilhoit to approve July 11, 2024 Board meeting minutes with any additions or correction. Motion passed 5 to 0. There were no additions or corrections.
7. Committee Meeting Minutes – accept meeting minutes from COW (7/31) – Community Center Committee (7/24) - Communication Committee (7/30)–Health & Wellness Committee () –Highway (7/24) - Park Committee ()– Cemetery (3/14): A motion by Trustee Bowman and seconded by Trustee Wilhoit to accept the committee meeting minutes of COW (7/31) – Community Center Committee (7/24) - Communication Committee (7/30)–Health & –Wellness Highway (7/24) - - Cemetery (3/14). Motion passed 5 to 0.
8. Approval of Board Audit from 7/1/2024 to 7/31/2024:
TOTAL GENERAL TOWN FUND---\$208,952.10
TOTAL GENERAL ASSISTANCE FUND---\$3,148.51
TOTAL GENERAL ROAD FUND---\$19,668.72
TOTAL PERM ROAD FUND---\$69,735.32
TOTAL PARK MAINTENANCE FUND---\$37,911.10
TOTAL CEMETERY MAINTENANCE FUND---\$847.51
TOTAL ALL FUNDS---\$340,263.26
A motion by Trustee Bowman and seconded Trustee Wilhoit to authorize the payment of the board audit (7/1/24 to 7/31/2024) of \$340,263.26. Motion passed 5 to 0.
9. Monthly Updates from Elected Officials and Department Heads
(Assessor-Bus-Health & Wellness-Highway-55+-Youth—Township Manager):

Supervisor Report: Made announcement that the Parks Committee meeting was moved to August 15th at 8:30 a.m. Supervisor Palmblad attended the Lake Zurich Area Chamber monthly Board meeting earlier today. A final report on the Pickleball Tournament was provided. The Pickleball Committee was extremely happy with the outcome and the facilities and is hoping we would consider hosting again next year.

Clerk's Report: No report.

Township Manager: Township Manager Marciniak informed the Board that he will be out of the office for awhile as he is having his tonsils removed. The Ela Township blood drive will be on 8/28/2024 from 12 to 5 p.m.

Trustee Bowman: No report.

Samz: No report.

Trustee Ufodike: Unplugged Festival is August 11, 2024, from 11 a.m. to 3 p.m., leave all technology at the gate.

Trustee Wilhoit: Trustee Wilhoit attended Night Out in Deer Park, and the Mayor wanted to thank Supervisor Palmblad for meeting with him last week.

Assessor: Full report will be attached to the minutes.

Community Center 55+: Things are picking back up from the normal summer lull. The new evening program specialist Hannah Cronin is diving in with both feet and is embracing her role. Mitzi Weiland has also immediately acclimated to her new role with them. She comes with vast experience in the Senior world and they are incredibly excited to see how the center evolves.

Lynn Neumaier, an Ela 55+ employee for over 20 years, will retire on Tuesday October 1st. Senior Center will have a retirement party on October 1st at noon. All are invited. Senior Center is in the midst of finalizing their October, November, December newsletter which will go out to the entire Township, not just membership. The deposit has been sent to North Shore Sign Company for the electronic sign and the center is looking forward to the project starting. Assistant Community Programs Director Dalbec report, will be attached to the minutes

Community Center Youth: August 10th is the last day of camp! Youth Director Cacciatore has done a remarkable job this Summer. They will be debriefing in the next few weeks to go over the good, bad and the ugly. Over the next few days, the concession stand will be emptied, and all of the youth department supplies will be brought over to the Community Center.

Health and Wellness: The lending closet is currently accepting donations of medical equipment. Full report will be attached to the minutes.

Highway: Will attach full report to the minutes

Bus: No Report.

OLD BUSINESS

NEW BUSINESS

10. Ela Township Employee Handbook- Discussion and possible action to approve changes to the Ela Township Employee Handbook: A motion by Trustee Bowman and seconded by Trustee Samz to approve changes to the Ela Township Employee Handbook. Motion passed 5 to 0.

11. Executive Training- Discussion and possible action to enter agreement with Peter Burchard for executive training not to exceed \$5,200: No action was taken on this agenda item.
12. Ordinance 2024-02 Setting Compensation of Township Officials- consideration and possible action to approve Ordinance 2024-02 setting salaries and benefits for Township Officials next term from May 19, 2025, to May 21, 2029: A motion by Trustee Bowman and seconded by Trustee Samz to approve Ordinance 2024-02 setting salaries and benefits for Township Officials next term from May 19, 2025, to May 21, 2029. 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:

A motion by Trustee Bowman and seconded by Trustee Ufodike to enter into closed executive session at 7:37 p.m. Motion passed 5 to 0.

A motion by Trustee Samz and seconded by Trustee Ufodike to come out of executive session at 8:29 P.M. Motion passed 5 to 0.
14. Assistant Highway Superintendent- Discussion and potential action to eliminate the position of Highway Forman and create Assistant Highway Superintendent and establish compensation for the same:
A motion by Trustee Bowman and seconded by Trustee Wilhoit to eliminate the position of Highway Forman and create Assistant Highway Superintendent and establish compensation for the same.
Motion passed 5 to 0.
15. Adjournment: A motion by Trustee Bowman and seconded by Trustee Ufodike to adjourn at 8:34 p.m.
Motion passed 5 to 0.

Respectfully Submitted: Clerk Lucy A. Prouty





Supervisor's Office
Gloria M. Palmblad

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Phone: 847-438-7823 **Fax:** 847-438-9269
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COMMITTEE OF THE WHOLE (COW) MEETING

Ela Township – Lower Level Board Room
1155 East Route 22, Lake Zurich
Wednesday, August 21, 2024, at 8:30 a.m.

MEETING MINUTES

1. Call to Order: Supervisor Palmblad called the August 21, 2024, Committee of the Whole meeting to order at 8:30 a.m.
2. Board Roll Call: Present were Supervisor Palmblad, Trustee Wilhoit, Trustee Ufodike, Trustee Samz, Township Manager Marciniak, Deputy Clerk Case, Assessor Herr, Community Programs Director Dillon, Health & Wellness Director Marx, and Highway Superintendent DePouw. Clerk Prouty and Trustee Bowman were absent.
3. Pledge of Allegiance: Supervisor Palmblad led the Pledge of Allegiance.
4. Public Comment: None.
5. Administration Updates:
 - a. Township Manager: Township Manager Marciniak thanked everyone for their well wishes after his procedure, and let the committee know that the first cattail treatment at Town Hall was applied and they will be returning for a second application.
 - b. Township Supervisor: No report.
6. Committee Updates:
 - a. Community Center Committee – Chair/Trustee Wilhoit: The new school year, along with Homework Club have begun. The program started up very well. Summer camp recap is in process and a meeting will be scheduled in the future to review. This coming Friday the center is hosting a Wisconsin Supper Club event. The October-December newsletter will be sent to all Township residents sometime after Labor Day. Planning for the Community Center Celebration on September 14th is in full swing, and everyone is very excited.
 - b. Communication Committee – Chair/Supervisor Palmblad: Give aways have been ordered for the Community Center Celebration on September 14th. The 2024/2025 Winter Township newsletter will be in electronic format in an effort to save tax dollars and will be posted to the website, Facebook, and we can send a special E-Blast to subscribers including it. We hope to have Board approval at the October Board meeting, and it will be published after the November election.
 - c. Health & Wellness Committee – Chair/Trustee Samz: The Health & Wellness committee is meeting today. Lending signage needs to be addressed and will be discussed at the meeting. Betsy will be attending 2 different EA training sessions. They have been very busy with referrals since the new school year started. Director Marx has a possible candidate for the open Clinician position.
 - d. Parks & Recreation Committee – Chair/Trustee Ufodike: Trustee Ufodike and the Parks committee met last week. The Highway department has poured the concrete and installed the tiles for the gaga pit. They chose to tile the entire pad to avoid any possible trip hazards. More

concrete to be poured tomorrow so the concrete meets the pad and next week black dirt and seed are to be installed.

- e. Highway Committee – Chair/Trustee Bowman: The department completed a medium sized drainage project in Long Grove. They have 3-4 more projects upcoming with different municipalities before winter. Fertilization of the Echo Lake subdivision has been discontinued, thankfully Ela Soccer has no issue with it. The Indian Trails project is complete after binder and surface are installed tomorrow. The next Highway committee meeting is in October.
- f. Bus Service – Board Liaison – Supervisor Palmblad: Ridership is going very well with many new riders signing up for service. Looking into budgeting for a new bus during 2025-2026. This would replace the oldest or bus in worst condition in the fleet.
- g. Assessor - Penny Herr: Lake County has completed vetting Ela Township values, and they are now working in equalizations. They have a tentative publication date for Ela, Grant, and Lake Villa of September 12th with 30 days to appeal. Assessor Herr, along with Warren from Accubase, met with the Industrial Park to answer questions about the way that the property was assessed and taxed. Trustee Wilhoit asked about the levy meetings with the Villages. These meetings are not necessary at this time.
- h. Historic Society - Supervisor Palmblad: Volunteers along with the Highway department are getting the building and surrounding areas prepared for the upcoming History Day and Artisan Market on September 8th.
- i. Cemetery - Supervisor Palmblad: Jeff Thompson, the Cemetery Manager, is doing well in his role.

7. Topics for Discussion

- a. Knigge Park Project: Consideration and possible action to approve addition/change order with Berger Contractors Inc. in the amount of \$16,950: Supervisor Palmblad informed the Committee that \$16,600 is the actual addition/change order amount leaving a balance of \$34,670. Trustee Ufodike added discussion that occurred in the Parks Committee meeting regarding the process of this project, and how on future projects sign off should come from both the Superintendent and Assistant Superintendent. Motion by Trustee Wilhoit and seconded by Trustee Ufodike. Motion passed 4 to 0. Trustee Bowman was absent.
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.
9. Set Date of Next COW Meeting (September 25, 2024 @ 8:30 AM)
10. Adjourn: Supervisor Palmblad adjourned the meeting at 9:24 a.m.

Respectfully submitted: Deputy Clerk Case

Ela Township

Trustee Larry Bowman

Supervisor Gloria M. Palmblad
Trustee Doug Samz

Clerk Lucy A. Prouty
Trustee Tosi Ufodike

Trustee Laurie Wilhoit

COMMUNICATIONS COMMITTEE MEETING

Ela Town Hall – Upper Level Conference Room
1155 E. Route 22 Lake Zurich, IL
Tuesday, August 24, 2024 - 10:00 A.M.

MEETING MINUTES

1. Call to Order: Supervisor Palmblad called the August 24, 2024, Communications Committee meeting to order at 10:03 a.m.
2. Roll Call: Present were Supervisor Palmblad, Township Manager Marciniak, Assessor Herr, Health & Wellness Director Marx, Assistant Director Dalbec, Administrative Coordinators Case and Mendocha. Community Programs Director Dillon was absent.
3. Public Comment: None.
4. Old Business
 - A. New Resident Mailing: Administrative Coordinator Case received a list of 117 new residents from the Assessors office. They will be mailed out by the end of the week.
 - B. E-Blast: September 2 and 16 are the publish dates. Please submit content by August 29th.
 - C. Township Tuesday: The Ela Historical Society & Museum was the August Township Tuesday focus. The History Day and Artisan market, along with Elizabeth Bremner were highlighted. September will focus on the Community Center.
 - D. Community Center Banners: Samples were reviewed for the fall banner and with minor modifications. The committee opted to revote on the text for the winter banner and decide on a background at that time.
 - E. Community Center Celebration: Assistant Director Dalbec said that planning for the event is going very well. 50 double sided yard signs were ordered. Giveaways from each department for guests have also been ordered.
 - F. 2024/2025 Winter Newsletter: Articles are due October 28 with possible Board approval at the November meeting.
5. New Business: None.
6. Set Date for Next Communications Committee meeting: September 24, 2024, @ 10:00 a.m.
7. Adjournment: Supervisor Palmblad adjourned the meeting at 10:27 a.m.

Respectfully submitted: Administrative Coordinator Case

HEALTH & WELLNESS COMMITTEE MEETING

Ela Town Hall 1155 E. Route 22, Lake Zurich
Lower Level Board Room
Wednesday, August 21, 2024 – 10:00 A.M.

MEETING MINUTES

1. Call to Order: Chair Trustee Samz called the August 21, 2024, Health & Wellness Committee meeting to order at 10:00 a.m.
2. Roll Call: Present were Chair Trustee Samz, Second Chair Trustee Ufodike, Supervisor Palmblad, Township Manager Marciniak, and Health & Wellness Director Sara Marx.
3. Public Comment: None.
4. Groups: Grief Group, Last Tuesday of the month from 3-4:30 p.m. This group continues to be well attended.
5. Events: Library event held on the second Monday of the month, the position in the library has moved and is now more visible and is better utilized. Director Marx spoke with five people in two hours and will look to create flyers that highlight Health and Wellness services for future events. Township will be hosting a library staff training on 9/20 at 9:30am. LZFD training scheduled for November, exact date to be determined later. September, Mindful Aging: Spotlight on mental health in older adults, to be hosted at the Community Center's Senior Resource Fair. Betsy has two EA/GA trainings this week. AITCOY membership has become overwhelming, so Director Marx to reach out and propose changes to meeting schedule and format. To prepare for the holiday season, Director Marx will reach out to Jewel, Blue Heron Café and Beelow's to see if they are willing to donate meals for Thanksgiving and Christmas. Unsure if the toy drive will be feasible this year, Director Marx to reach out to Messiah Lutheran Church.
6. Lending Closet: Director Marx spoke with Hanover Township, and they utilize My Senior Center to manage lending closet, further discussions to take place before the Township transitions to taking possible deposits or donations. Began working on possible new signage for Lending Closet.
7. Staffing: Still down one clinician, however Director Marx has been in contact with a possible lead.
8. Monthly Statistics & Trends: Director Marx shared last quarters numbers, minus the month of August since still in current month.
9. New Business: TherapyNotes new pricing going into place starting October 1st. Pricing might increase by \$103 per month. Director Marx working with sales team to see if can keep current rate or a reduced rate. Director Marx working on updating Health and Wellness website.
10. Old Business: None.
11. Set Date for Next Health & Wellness Committee Meeting: Tentatively scheduled for 10/30 at 10am.
12. Adjournment: Chair Samz adjourned the meeting at 10:46 a.m.

Respectfully submitted: Township Manager Marciniak

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PARKS COMMITTEE MEETING MINUTES

Ela Town Hall – Upper Level Conference Room
1155 E. Route 22, Lake Zurich, IL
Wednesday, August 15, 2024 – 8:30 A.M.

1. Call to Order
Meeting was called to order by Chair Ufodike at 8:34 a.m.
2. Roll Call
Present was Chair Trustee Ufodike, Assistant Chair Trustee Bowman, Supervisor Palmblad, and Foreman Meyer. Township Manager Marciniak is excused.
3. Public Comment
4. Knox Park
 - a. Pickleball Court Cameras
Manager Marciniak received one quote so far for cameras. The cost was extremely expensive and he is working on receiving additional quotes.
 - b. Banner for Pickleball Court
Committee discussed the suggestion and decided this was not a priority.
 - c. Discussion of converting Tennis Courts to temporary Pickleball courts
Committee discussed this idea but the consensus was to leave the tennis courts strictly for tennis at this time.
 - d. Discussion on Knox Park sign
Supervisor Palmblad reminded everyone that the submitted permit request was denied due to a new signage ordinance. The ordinance does not allow exposed posts taller than 24". Supervisor Palmblad had a preliminary drawing created with an additional sign added to the bottom to meet the new guidelines. They were submitted to the Village and deemed acceptable. The consensus was to leave the sign up through football season. The highway department would then take the sign down to check the condition. If the condition is good, it will be repainted and reinstalled in the new location with the additional signage underneath. If the sign is in poor condition, the Township would secure quotes to have a new sign made.
 - e. Gaga pit – concrete has been poured, tiles have been glued down. Additional tiles have been ordered to complete project. Once installed, gaga pit will be installed. Manager Marciniak has been tasked with looking into a new sign for the gaga pit.
5. Knigge Park
Berger Construction has been working on the drainage project and is almost complete. A couple of things were brought to our attention that should also be included. A basin near Midlothian has disintegrated and needs replacing, as well as the need to replace a pipe with the proper pitch to the new line. Waiting for estimates to be submitted for further discussion at the C-O-W next week.

6. Ela Township Community Park – no report.
7. Ela Park – no report
8. Tree Replacement – no report
9. New Business
 - a. Discussion on parks maintenance report
Reviewed latest report. Noted those projects that have since been completed. We all agreed this was an ongoing “honey do” list.
 - b. Discussion on new trailer
Foreman Meyer stated they need to drive current trailer, when now in use, to the dealer to find a replacement. Expecting new semi-custom trailer to run between \$10K and \$15K.
 - c. Supervisor Palmblad recently noticed pieces of brick missing from backside of the building and requested suggestions. Former employee, John Sacamano, was a bricklayer and may have some ideas. Supervisor Palmblad to follow up with John.
 - d. The new parks truck is ready to be rolled out. The Highway Department will begin the process of selling the old truck at auction.
10. Old Business
 - a. Parks Rental Agreement updates
The committee all agreed about the suggested change: *Park rentals will only be considered for 501c3 organizations with Ela Township addresses.* This item will not go to the full Board for approval.
 - b. Strategic Plan
Supervisor Palmblad reviewed the updated plan with the committee. All in all, most of the goals from 2022 have been met. New ones added since have either been completed or are in the process.
11. Set Date for Next Parks Committee Meeting
Next meeting has been tentatively scheduled for November 12th at 8:30 a.m.
12. Chair Ufodike adjourned the meeting at 9:39 a.m.

Respectfully submitted: *Supervisor Gloria M. Palmblad*

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ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 08/01/2024 - 08/31/2024

	PAYROLL & PAYROLL TAXES & RETIREMENT		TOTAL FUNDS
	INVOICE CHECKS		
TOTAL GENERAL TOWN FUND:	\$54,519.62	\$113,131.98	\$167,651.60
TOTAL GENERAL ASSISTANCE FUND:	\$45.00	\$2,948.24	\$2,993.24
TOTAL GENERAL ROAD FUND:	\$28,847.11	\$2,767.13	\$31,614.24
TOTAL PERMANENT ROAD FUND:	\$22,222.29	\$46,902.38	\$69,124.67
TOTAL PARK MAINTENANCE FUND:	\$36,154.26	\$11,157.83	\$47,312.09
TOTAL CEMETERY MAINTENANCE FUND:	(\$221.84)	\$621.06	\$399.22
*** TOTAL ALL FUNDS:	\$141,566.44	\$177,528.62	\$319,095.06

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 SHIE	2,865.55	1408
1-1-509.00	HEALTH BENEFITS		DELTA DENTAL OF ILLINOIS	250.50	97752
1-1-512.00	IMRF ROUNDING DIF-JULY 2024		ILLINOIS MUNICIPAL RETIR	0.01	1437
1-1-514.00	VOLUNTARY LIFE INSURANCE/AD&D		MUTUAL OF OMAHA	8.70	1409
1-1-520.00	ANNUAL FIRE ALARM MAINT - TH (3		INTERNATIONAL FIRE EQUIP	237.52	97815
1-1-520.00	ANNUAL ELEVATOR INSPECTION 2024		THOMPSON ELEVATOR INSP	47.25	97827
1-1-520.00	MATS - TH 35%		UNIFIRST CORPORATION	57.09	97828
1-1-520.00	MATS - TH 35%		UNIFIRST CORPORATION	57.09	97828
1-1-532.00	INTERNET/PHONE 7/9/24-8/8/24		COMCAST	130.00	1417
1-1-532.00	TELEPHONE 06/16-7/15/2024		T-MOBILE	91.62	1420
1-1-532.00	TELEPHONE 3016001336 AUG 2024		ACCESS ONE	401.70	1415
1-1-534.00	ELECTRICITY 0497513000 6/28-7/3		COMMONWEALTH EDISON	266.84	1421
1-1-534.00	WATER 1155 E RT 22 6/20-7/19/20		VILLAGE OF LAKE ZURICH	16.43	1425
1-1-534.00	GAS 35% 6/12-7/12/24		NICOR GAS	64.59	1431
1-1-537.00	REIMBURSEMENT FOR MCIC		JESSICA CASE	20.00	97808
1-1-538.00	UPS STORE POSTAGE REIMB.		UPS STORE (BOARD ROOM VIDEO RECORDER	28.90	97808
1-1-538.00	POSTAGE 6/18/24 - 09/17/24		QUADIENT FINANCE USA, IN	179.85	97819
1-1-544.00	LEGAL FEES-2.13%&2.53% COST SHA		LAKE ZURICH CUSD 95	174.29	97810
1-1-544.00	LEGAL FEES - 2.13%&2.53% COST		LAKE ZURICH CUSD 95	172.77	97810
1-1-549.00	PPRT 7/3/24 & 8/5/24 WARRANTS		VILLAGE OF NORTH BARRING	25.51	97829
1-1-549.00	PPRT 7/3/24 & 8/5/24 WARRANTS		VILLAGE OF DEER PARK	37.80	97830
1-1-549.00	PPRT 7/3/24 & 8/5/24 WARRANTS		VILLAGE OF HAWTHORN WOOD	59.94	97831
1-1-549.00	PPRT 7/3/24 & 8/5/24 WARRANTS		VILLAGE OF KILDEER	64.40	97832
1-1-549.00	PPRT 7/3/24 & 8/5/24 WARRANTS		VILLAGE OF LONG GROVE	148.37	97833
1-1-549.00	PPRT 7/3/24 & 8/5/24 WARRANTS		VILLAGE OF LAKE ZURICH	1,040.29	97834
1-1-558.00	WALMART 50% - KITCHEN SUPPLIES		CITI CARDS	13.84	1439
1-1-558.00	PRIMO WATER 35%		CITI CARDS	20.87	1439
1-1-558.00	COSTCO - BATH TISSUE 50%		CITI CARDS	19.99	1439
1-1-558.00	TABS, GRADIENT. ASST,12/PK		ODP BUSINESS SOLUTIONS,	13.64	97821
1-1-558.00	ERASER, PENCIL, PENTEL, 15PK		ODP BUSINESS SOLUTIONS,	9.49	97821
1-1-558.00	SMALL BINDER CLIPS 42 CNT		ODP BUSINESS SOLUTIONS,	6.52	97821
1-1-558.00	WALL CLOCK, QUARTZ (BOARD ROOM)		ODP BUSINESS SOLUTIONS,	34.24	97821
1-1-558.00	TABS, TAPE		ODP BUSINESS SOLUTIONS,	57.82	97821
1-1-558.00	PAPER, ENVELOPE, PENS, LABELTAPE, P		RUNCO OFFICE SUPPLY	153.29	97824
1-1-558.00	COPY PAPER, 96BRT		RUNCO OFFICE SUPPLY	45.99	97824
1-1-565.00	TIMEPRO HOSTING - JULY 2024		COMMEG SYSTEMS, INC.	236.00	97809
1-1-565.00	MONTHLY IT SERVICES - SEPTEMBER		DEKIND COMPUTER CONSULTA	1,050.00	97811
1-1-568.00	SUBSCRIPTION 8/13/24-10/8/24		PADDOCK PUBLICATIONS INC	96.20	97822
Total For Dept 1 ADMINISTRATIVE DIVISION				8,204.90	
Dept 3 HEALTH AND WELLNESS					
1-3-509.00	HEALTH BENEFITS		BLUE CROSS AND BLUE SHIE	3,846.70	1408
1-3-509.00	HEALTH BENEFITS		DELTA DENTAL OF ILLINOIS	302.84	97752
1-3-510.00	TASC FSA PAYMENT 8/7/2024		TASC CUSTOMER CARE	607.67	1411
1-3-510.00	TASC FSA PAYMENT 8/21/2024		TASC CUSTOMER CARE	607.67	1414
1-3-514.00	VOLUNTARY LIFE INSURANCE/AD&D		MUTUAL OF OMAHA	28.60	1409
1-3-520.00	ANNUAL FIRE ALARM MAINT - TH (2		INTERNATIONAL FIRE EQUIP	169.66	97815
1-3-520.00	ANNUAL ELEVATOR INSPECTION 2024		THOMPSON ELEVATOR INSP	33.75	97827
1-3-520.00	MATS - TH 25%		UNIFIRST CORPORATION	40.77	97828
1-3-520.00	MATS - TH 25%		UNIFIRST CORPORATION	40.77	97828

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 HEALTH AND WELLNESS					
1-3-532.00	INTERNET/PHONE 7/9/24-8/8/24	COMCAST	ACCT#8771 10 097 0050157 07/09/24-08/	92.86	1417
1-3-532.00	TELEPHONE 06/16-7/15/2024	T-MOBILE	ACCT# 993594012 06/16/24 - 7/15/2024	91.62	1420
1-3-532.00	TELEPHONE 3016001336 AUG 2024	ACCESS ONE	TELEPHONE 3016001336 AUG 2024	261.50	1415
1-3-534.00	ELECTRICITY 0497513000 6/28-7/3	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 6	190.61	1421
1-3-534.00	WATER 1155 E RT 22 6/20-7/19/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E. ROUTE 22 6/20	11.74	1425
1-3-534.00	GAS 25% 6/12-7/12/24	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	46.13	1431
1-3-537.00	PESI-TRAINING WEBINAR NEUROSCIE	ELAN FINANCIAL SERVICES	JULY STATEMENT	99.99	1438
1-3-546.00	AM COUNSELING ASSN-MEMBER DUES-	ELAN FINANCIAL SERVICES	JULY STATEMENT	224.00	1438
1-3-558.00	PRIMO WATER 25%	CITI CARDS	JULY STATEMENT	14.91	1439
1-3-565.00	THERAPYNOTES DATABASE SUBSCRIPT	ELAN FINANCIAL SERVICES	JULY STATEMENT	76.00	1438
1-3-568.00	COSTCO-BUNS ATCOY SUMMER OLYMPI	ELAN FINANCIAL SERVICES	JULY STATEMENT	47.49	1438
1-3-568.00	PERFORMANCE POLO T-SHIRTS	TRIPLE CROWN PRODUCTS	CROWN PERFORMANCE POLO T-SHIRTS	223.80	97803
Total For Dept 3 HEALTH AND WELLNESS				7,059.08	
Dept 5 COMMUNITY CENTER					
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	AUGUST PREMIUM	3,171.84	1408
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	AUGUST PREMIUM	299.02	97752
1-5-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE AUGUST 2024 PREMIUM	8.70	1409
1-5-520.00	SPRAY BOTTLE/EXT CORD/45 GAL TR	HOME DEPOT CREDIT SERVIC	#2908-JULY STATEMENT	85.92	97758
1-5-520.00	AMAZON - FAUCET REPAIR KIT	CITI CARDS	JULY STATEMENT	37.90	1439
1-5-520.00	FERGUSON - URINAL SENSOR REPAIR	CITI CARDS	JULY STATEMENT	418.04	1439
1-5-520.00	ANNUAL FIRE ALARM MAINT - CC	INTERNATIONAL FIRE EQUIP	ANNUAL FIRE ALARM MAINTENANCE - CC	660.07	97815
1-5-520.00	INSTALLED SLOAN FLUSHOMETER AN	SHERMAN MECHANICAL, INC.	INSTALLED NEW SLOAN FLUSHOMETER AND	1,102.57	97825
1-5-520.00	MATS - CC	UNIFIRST CORPORATION	MATS - CC	110.50	97828
1-5-520.00	MATS - CC	UNIFIRST CORPORATION	MATS - CC	100.05	97828
1-5-520.00	MATS - CC	UNIFIRST CORPORATION	MATS - CC	110.50	97828
1-5-524.00	MARIANO'S - 7/23 L&L, 7/25 L&M	CITI CARDS	JULY STATEMENT	17.65	1439
1-5-524.00	COSTCO - 7/23 L&L, 7/25 L&M	CITI CARDS	JULY STATEMENT	126.14	1439
1-5-524.00	COSTCO - CAKE	CITI CARDS	JULY STATEMENT	15.99	1439
1-5-524.00	MARIANO'S - 7/16 LUNCH&LEARN	CITI CARDS	JULY STATEMENT	19.45	1439
1-5-524.00	COSTCO - 7/16 LUNCH&LEARN	CITI CARDS	JULY STATEMENT	111.74	1439
1-5-524.00	SEOUL SUPERMARKET - RETURN	CITI CARDS	JULY STATEMENT	(11.61)	1439
1-5-524.00	TRADER JOE - LUNCH&LEARN 6/25/2	CITI CARDS	JULY STATEMENT	13.33	1439
1-5-524.00	MARIANO'S - 6/27 LUNCH&MOVIE	CITI CARDS	JULY STATEMENT	42.07	1439
1-5-524.00	MARIANO'S - SENIOR'S NUTRITION	CITI CARDS	JULY STATEMENT	28.88	1439
1-5-524.00	MARIANO'S - 7/2 LUNCH	CITI CARDS	JULY STATEMENT	38.77	1439
1-5-525.00	LUNCH & LEARN PRESENTATION - 9/	ERIK DONNER	LUNCH & LEARN PRESENTATION - 9/24/202	300.00	97812
1-5-532.00	INTERNET/PHONE 7/17-8/16/2024	COMCAST	8771 10 097 0242481 7/17-8/16/2024	301.09	1418
1-5-532.00	TELEPHONE 06/16-7/15/2024	T-MOBILE	ACCT# 993594012 06/16/24 - 7/15/2024	122.16	1420
1-5-532.00	TELEPHONE 3016001336 AUG 2024	ACCESS ONE	TELEPHONE 3016001336 AUG 2024	353.71	1415
1-5-534.00	ELECTRICITY 8827271222 6/28-7/3	COMMONWEALTH EDISON	ELECTRICITY 8827271222 380 SURRYSE RD	756.74	1423
1-5-534.00	WATER 380 SURRYSE RD 6/20-7/19/	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 6/20-7	100.92	1428
1-5-534.00	GAS 6/13/24-7/15/24	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 6/	64.67	1434
1-5-538.00	PERMIT #117 OCT-DEC 2024 NEWSLE	U.S. POSTAL SERVICE	PERMIT #117 OCT-DEC 2024 NEWSLETTER 5	169.90	97773
1-5-538.00	PERMIT #117 OCT-DEC 2024 NEWSLE	U.S. POSTAL SERVICE	PERMIT #117 OCT-DEC 2024 NEWSLETTER 5	4,672.56	97773
1-5-540.00	COPIER AGRMT-ADD'L COPIES-JULY	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	104.50	1412
1-5-540.00	COPIER MPC2504 RENT 8/18-9/17/2	RICOH USA, INC.	COPIER MPC2504 RENT 8/18-9/17/2024	110.08	1413
1-5-546.00	BACKGROUND CHECK - WEILAND	ILLINOIS STATE POLICE	BACKGROUND CHECK - WEILAND	10.00	1410
1-5-546.00	BACKGROUND CHECK - FEE	ILLINOIS STATE POLICE	BACKGROUND CHECK - WEILAND	0.50	1410
1-5-546.00	INDEED-JOB POSTING	ELAN FINANCIAL SERVICES	JULY STATEMENT	349.85	1438

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-546.00	IL TOLLWAY-IPASS AUTO REPLENISH	ELAN FINANCIAL SERVICES	JULY STATEMENT	40.00	1438
1-5-547.00	SUMMER CONCERT 8/16/2024	MARK DVORAK	SUMMER CONCERT 8/16/2024	175.00	97756
1-5-547.00	BUS-ODYSSEY CHICAGO RIVER 8/15/	CHICAGO CLASSIC COACH	BUS-ODYSSEY CHICAGO RIVER 8/15/2024	999.00	97768
1-5-547.00	BUS DRIVER TIP CHICAGO 8/15/202	JOHN FLOURNOY	BUS DRIVER TIP CHICAGO 8/15/2024	102.00	97770
1-5-547.00	TST REEPOINT - 6/26 DAY TRIP	CITI CARDS	JULY STATEMENT	1,083.60	1439
1-5-547.00	VILLAGE OF LZ - CAMP FIELD TRIP	CITI CARDS	JULY STATEMENT	70.00	1439
1-5-547.00	LAKE GENEVA CRUISE - 7/18 DAY T	CITI CARDS	JULY STATEMENT	66.47	1439
1-5-547.00	VILLAGE OF LZ - CAMP FIELD TRIP	CITI CARDS	JULY STATEMENT	70.00	1439
1-5-547.00	LAKE GENEVA CRUISE - 7/18 DAY T	CITI CARDS	JULY STATEMENT	1,901.04	1439
1-5-547.00	LAKE GENEVA CRUISE - 7/18 DAY T	CITI CARDS	JULY STATEMENT	531.76	1439
1-5-547.00	LAKE GENEVA CRUISE - 7/18 DAY T	CITI CARDS	JULY STATEMENT	66.47	1439
1-5-547.00	HAWTHORN WOODS AQUATIC-YOUTH	ELAN FINANCIAL SERVICES	JULY STATEMENT	540.00	1438
1-5-547.00	MAEVERY PUBLIC HOUSE-CUISINE CL	ELAN FINANCIAL SERVICES	JULY STATEMENT	1,155.00	1438
1-5-547.00	LAKE ZURICH 12-SUMMER CAMP FIEL	ELAN FINANCIAL SERVICES	JULY STATEMENT	60.00	1438
1-5-547.00	BOWLERO-SENIOR PROGRAM	ELAN FINANCIAL SERVICES	JULY STATEMENT	95.92	1438
1-5-547.00	US GYMNASTICS-SUMMER CAMP FIEL	ELAN FINANCIAL SERVICES	JULY STATEMENT	650.00	1438
1-5-547.00	YOUTH CAMP TRIP	BARRINGTON TRANSPORTATIO	1 BUS FROM KNOX PARK TO CHICAGO DOGS	437.90	97807
1-5-547.00	FITNESS CLASSES - AUGUST 2024 (	ERIN CONWAY-FINNEY	FITNESS CLASSES - AUGUST 2024 (17)	510.00	97813
1-5-547.00	8/2, 8/9, 8/16 - LINE DANCING	DEBORAH L. OBERST	8/2, 8/9, 8/16 - LINE DANCING LESSONS	120.00	97820
1-5-547.00	YOGA CLASSES - AUGUST 2024 (12)	THE LIGHT BETWEEN LLC	YOGA CLASSES - AUGUST 2024 (12)	384.00	97826
1-5-547.00	9/20/24 - FRIDAY SENIOR EVENT	WALTER KING JR.	9/20/24 - FRIDAY SENIOR EVENT	300.00	97835
1-5-547.00	FITNESS CLASSES - AUGUST 2024 (	PATRICIA WISNIEWSKI	FITNESS CLASSES - AUGUST 2024 (13)	442.00	97837
1-5-551.00	MICHAELS - CRAFT SUPPLIES	CITI CARDS	JULY STATEMENT	38.20	1439
1-5-551.00	HOME DEPOT-CRAFT CLASS	CITI CARDS	JULY STATEMENT	93.68	1439
1-5-551.00	AMAZON - ART CLASS SUPPLIES	CITI CARDS	JULY STATEMENT	29.64	1439
1-5-551.00	MARIANO'S -DONUTS WITH DIRECTOR	CITI CARDS	JULY STATEMENT	9.99	1439
1-5-551.00	AMAZON - CUPS WITH LIDS	CITI CARDS	JULY STATEMENT	19.14	1439
1-5-551.00	AMAZON - FOOD CONTAINERS	CITI CARDS	JULY STATEMENT	52.00	1439
1-5-551.00	COSTCO-DIXIE LAND JAZZ EVENT	CITI CARDS	JULY STATEMENT	101.97	1439
1-5-551.00	COSTCO - 7/26 EVENT NUTRITION	CITI CARDS	JULY STATEMENT	135.14	1439
1-5-551.00	NICHOLS FARM-SPECIAL EVENT 7/26	ELAN FINANCIAL SERVICES	JULY STATEMENT	5.00	1438
1-5-551.00	MICK CLUG FARMS-SPECIAL EVENT 7	ELAN FINANCIAL SERVICES	JULY STATEMENT	74.70	1438
1-5-551.00	MARIANOS-SPECIAL EVENT 7/26	ELAN FINANCIAL SERVICES	JULY STATEMENT	39.66	1438
1-5-551.00	JEWEL-SPECIAL EVENT 7/26	ELAN FINANCIAL SERVICES	JULY STATEMENT	13.77	1438
1-5-551.00	JEWEL-SPECIAL EVENT 7/26	ELAN FINANCIAL SERVICES	JULY STATEMENT	13.77	1438
1-5-551.00	JEWEL-SPECIAL EVENT 7/26	ELAN FINANCIAL SERVICES	JULY STATEMENT	22.14	1438
1-5-551.00	PARTY CITY-SPECIAL EVENT 7/26	ELAN FINANCIAL SERVICES	JULY STATEMENT	12.00	1438
1-5-551.00	WALMART-SUMMER CAMP SUPPLIES	ELAN FINANCIAL SERVICES	JULY STATEMENT	43.24	1438
1-5-551.00	MARIANOS-YOUTH PROGRAM SUPPLIES	ELAN FINANCIAL SERVICES	JULY STATEMENT	47.92	1438
1-5-558.00	AED SUPERSTORE -2 BATTERIES	CITI CARDS	JULY STATEMENT	378.00	1439
1-5-558.00	COPY PAPER	RUNCO OFFICE SUPPLY	COPY PAPER	45.99	97824
1-5-558.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	279.36	97781
1-5-563.00	COSTCO - HOSE	CITI CARDS	JULY STATEMENT	48.99	1439
1-5-563.00	PAN INSTALLATION WITH NEW DRAIN	SHERMAN MECHANICAL, INC.	NEW PAN INSTALLATION WITH NEW DRAIN	938.00	97825
Total For Dept 5 COMMUNITY CENTER				26,166.66	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	AUGUST PREMIUM	1,248.49	1408
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	AUGUST PREMIUM	199.94	97752
1-6-520.00	ANNUAL FIRE ALARM MAINT - TH (4	INTERNATIONAL FIRE EQUIP	ANNUAL FIRE ALARM MAINTENANCE - TH	271.44	97815

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 ASSESSORS DIVISION					
1-6-520.00	ANNUAL ELEVATOR INSPECTION 2024	THOMPSON ELEVATOR INSPEC	ANNUAL ELEVATOR INSPECTION 2024	54.00	97827
1-6-520.00	MATS - TH 40%	UNIFIRST CORPORATION	MATS - TH	65.24	97828
1-6-520.00	MATS - TH 40%	UNIFIRST CORPORATION	MATS - TH	65.24	97828
1-6-532.00	TELEPHONE 6/16-7/15/24	VERIZON WIRELESS	TELEPHONE 686572087-00001 6/16-7/15/2	72.02	1416
1-6-532.00	INTERNET/PHONE 7/9/24-8/8/24	COMCAST	ACCT#8771 10 097 0050157 07/09/24-08/	148.57	1417
1-6-532.00	TELEPHONE 3016001336 AUG 2024	ACCESS ONE	TELEPHONE 3016001336 AUG 2024	348.82	1415
1-6-534.00	ELECTRICITY 0497513000 6/28-7/3	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 6	304.96	1421
1-6-534.00	WATER 1155 E RT 22 6/20-7/19/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E. ROUTE 22 6/20	18.77	1425
1-6-534.00	GAS 40% 6/12-7/12/24	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	73.81	1431
1-6-536.00	TRAVEL EXPENSE	AMAYA ARRIEN	REIMBURSEMENT FOR APPRAISAL CLASSES AN	281.76	97806
1-6-537.00	APPRAISAL & ETHICS TESTING FEES	AMAYA ARRIEN	REIMBURSEMENT FOR APPRAISAL CLASSES AN	100.00	97806
1-6-540.00	BUSINESS CARDS - ASSESSOR'S OFF	JUMBO POSTCARD	BUSINESS CARDS - ASSESSOR'S OFFICE	78.00	97817
1-6-540.00	METERED COPIER USAGE 5/1-24-7/3	WAREHOUSE DIRECT	METERED COPIER USAGE 5/1-24-7/31/24	31.22	97836
1-6-540.00	METERED COPIER USAGE 7/23/24-8/	WAREHOUSE DIRECT	METERED COPIER USAGE 7/23/24-8/22/24	22.38	97836
1-6-546.00	COSTAR SUITE	ELAN FINANCIAL SERVICES	JULY STATEMENT	439.79	1438
1-6-558.00	AMAZON - FILE ORGANIZER	CITI CARDS	JULY STATEMENT	41.05	1439
1-6-558.00	AMAZON - FILE ORGANIZER - RETUR	CITI CARDS	JULY STATEMENT	(41.05)	1439
1-6-558.00	WALMART 50% - KITCHEN SUPPLIES	CITI CARDS	JULY STATEMENT	13.84	1439
1-6-558.00	AMAZON - WALL CLOCK	CITI CARDS	JULY STATEMENT	41.97	1439
1-6-558.00	PRIMO WATER 40%	CITI CARDS	JULY STATEMENT	23.85	1439
1-6-558.00	COSTCO - BATH TISSUE 50%	CITI CARDS	JULY STATEMENT	19.99	1439
1-6-558.00	PADS, PENCILS, FOLDERS	RUNCO OFFICE SUPPLY	PAPER, PADS, PENCILS, PENS, TAPE, SOA	53.80	97824
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	464.82	97781
1-6-565.00	ABS ASSESSMENT&CONSULTING SERV-O	ACCURASE SOLUTIONS LLC	ABS ASSESSMENT&CONSULTING SERV-OCT 202	5,250.00	97805
1-6-565.00	INTERNET HOSTING SVC 8/1/24 - 8	JRM CONSULTING, INC.	INTERNET HOSTING SERVICES 8/1/24 - 8/	350.00	97816
Total For Dept 6 ASSESSORS DIVISION				10,042.72	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	AUGUST PREMIUM	674.86	1408
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	AUGUST PREMIUM	48.52	97752
1-7-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE AUGUST 2024 PREMIUM	29.00	1409
1-7-532.00	TELEPHONE 06/16-7/15/2024	T-MOBILE	ACCT# 993594012 06/16/24 - 7/15/2024	91.62	1420
1-7-538.00	FILLER PAPER	ODP BUSINESS SOLUTIONS,	TABS, TAPE, FILLER PAPER	12.72	97821
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,700.22	97781
1-7-569.00	ELA 4 - OIL AND FILTER CHANGE	ELA TOWNSHIP HIGHWAY DEP	ELA 4 - OIL AND FILTER CHANGE	40.24	97784
1-7-569.00	ELA 5 - OIL AND FILTER CHANGE	ELA TOWNSHIP HIGHWAY DEP	ELA 5 - OIL AND FILTER CHANGE	36.99	97784
1-7-569.00	ELA 4 - BCA BEARINGS, FILTERS	FISHER AUTO PARTS	ELA 4 - BCA BEARINGS, FILTERS	90.65	97786
1-7-569.00	ELA 4 - WHEEL SEAL	FISHER AUTO PARTS	ELA 4 - WHEEL SEAL	10.52	97786
1-7-569.00	ELA 1 - FREON, DYE/OIL, DYE TES	LAKE ZURICH RADIATOR AND	ELA 1 - FREON, DYE/OIL, DYE TEST FOR	290.40	97792
1-7-569.00	ELA 5 - AIR FILTER	O'REILLY AUTOMOTIVE, INC	ELA 5 - AIR FILTER	20.52	97795
Total For Dept 7 TRANSPORTATION DIVISION				3,046.26	
Total For Fund 1 GENERAL TOWN FUND				54,519.62	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-537.00	EB 2024 MTA GA/EA TRAINING	ELAN FINANCIAL SERVICES	JULY STATEMENT	45.00	1438
Total For Dept 0				45.00	
Total For Fund 2 GENERAL ASSISTANCE FUND				45.00	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	AUGUST PREMIUM	1,923.35	1408
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	AUGUST PREMIUM	151.42	97752
3-1-510.00	TASC FSA PAYMENT 8/7/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 08/07/2024	57.69	1411
3-1-510.00	TASC FSA PAYMENT 8/21/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/21/2024	57.69	1414
3-1-532.00	TELEPHONE 6/16-7/15/24	VERIZON WIRELESS	TELEPHONE 686572087-00001 6/16-7/15/2	114.15	1416
3-1-532.00	INTERNET/PHONE 7/21-8/20/24	COMCAST	ACCT#8771 10 098 0313769 7/21-8/20/2	151.09	1419
3-1-558.00	AED SUPERSTORE -1 BATTERY	CITI CARDS	JULY STATEMENT	189.00	1439
3-1-565.00	WEATHERSENTRY ONLINE 9/15-12/14	DTN, LLC	WEATHERSENTRY ONLINE 9/15-12/14/24	934.92	97783
			Total For Dept 1 ADMINISTRATIVE DIVISION	3,579.31	
Dept 4 MAINTENANCE DIVISION					
3-4-520.00	SLA0955 - EMERGENCY LIGHTS	INTERSTATE ALL BATTERY C	SLA0955 - EMERGENCY LIGHTS	87.15	97790
3-4-520.00	ANNUAL FIRE ALARM MAINT -HWY	INTERNATIONAL FIRE EQUIP	ANNUAL FIRE ALARM MAINTENANCE -HWY	789.27	97815
3-4-533.00	ELA TWP - GENERAL ENGINEERING	GEWALT HAMILTON ASSOCIAT	ELA TWP - GENERAL ENGINEERING, JUNE 2	480.00	97769
3-4-533.00	GENERAL ENGINEERING 7/1/24-7/28	GEWALT HAMILTON ASSOCIAT	GENERAL ENGINEERING 7/1/24-7/28/24	750.00	97788
3-4-534.00	WATER 23605 ECHO LAKE RD 6/20-7	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 6/	25.94	1427
3-4-534.00	ELECTRICITY 1889272222 5/30-6/2	COMMONWEALTH EDISON	ELECTRICITY 1889272222 WS MIDLOTHIAN	290.71	1430
3-4-534.00	GAS 6/12/24-7/12/24	NICOR GAS	GAS ACCT#67-22-64-1000 8 ES ECHO LAKE	43.98	1432
3-4-534.00	GAS 6/12/24-7/12/24	NICOR GAS	GAS ACCT#12-83-08-1000 3 23605 ECHO L	142.75	1433
3-4-567.00	OIL BAR&CHAIN GAL WOOD CUT	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-OIL BAR&CHAIN GAL WOOD	65.88	97777
3-4-567.00	WING MOWER EQUIPMENT MAINTENANC	BURRIS EQUIPMENT COMPANY	WING MOWER -ECOMAIN	1,049.17	97779
3-4-567.00	EQUIPMENT MAINTENANCE-WING MOWE	BURRIS EQUIPMENT COMPANY	FAN,HEAT EXCHANGE, ASSY FILTER,5GAL S	1,214.27	97779
3-4-567.00	OIL FILTER, FUEL FILTER	O'REILLY AUTOMOTIVE, INC	OIL FILTER, FUEL FILTER	36.09	97795
3-4-567.00	AIR & OIL FILTER, HYD FILTER	O'REILLY AUTOMOTIVE, INC	AIR & OIL FILTER, HYD FILTER, FUEL/WT	176.78	97795
3-4-567.00	WING MOWER - TIRES & SERVICES	POMP'S TIRE SERVICE, INC	WING MOWER - TIRES & SERVICES	1,779.68	97796
3-4-569.00	AMAZON - T3-POLLAK SOCKET	CITI CARDS	JULY STATEMENT	29.74	1439
3-4-569.00	THERO - T11-WHEEL GUARDS, SIDE	CITI CARDS	JULY STATEMENT	719.98	1439
3-4-569.00	DRI-LUBE PLUS AEROSOLZ	CERTIFIED LABORATORIES	DRI-LUBE PLUS AEROSOLZ, DZ, NAC MM	214.94	97780
3-4-569.00	T-5 VEHICLE MAINTENANCE	MIDWEST HOSE & FITTINGS,	T-5 SMOOTH COVER, PIPE SWIVEL, ADAPTE	138.58	97794
3-4-569.00	OIL FILTERS (10)	O'REILLY AUTOMOTIVE, INC	AIR & OIL FILTER, HYD FILTER, FUEL/WT	112.00	97795
3-4-569.00	T3 - AFR SENSOR, OIL FILTER, FU	O'REILLY AUTOMOTIVE, INC	T3 - AFR SENSOR, OIL FILTER, FUEL FIL	345.27	97795
3-4-577.00	DP-6' 13GA STEEL U-POSTS (4)	HOME DEPOT CREDIT SERVIC	#2908-JULY STATEMENT	39.28	97758
3-4-577.00	DP BENCHES-80LB QUIKRETE (5)	HOME DEPOT CREDIT SERVIC	#2908-JULY STATEMENT	24.60	97758
3-4-577.00	KD GARAGE-FLAT PAINT/TEXTURED T	HOME DEPOT CREDIT SERVIC	#2908-JULY STATEMENT	118.50	97758
3-4-577.00	LG-PIPE STRAP/STRUT CHANNEL/ANG	HOME DEPOT CREDIT SERVIC	#2908-JULY STATEMENT	162.27	97758
3-4-577.00	AMAZON - NB ETON PARK-CEDAR SHI	CITI CARDS	JULY STATEMENT	431.96	1439
3-4-577.00	DOG WASTE DEPOT-KD CANS RETURNE	CITI CARDS	JULY STATEMENT	(521.00)	1439
3-4-577.00	MENARDS - 4x4-8' CEDARTONE	CITI CARDS	JULY STATEMENT	32.56	1439
3-4-577.00	DP-BRUSHCUTTERS RENTAL 8/14/24	ALTORFER INDUSTRIES, INC	DP-BRUSHCUTTERS RENTAL 8/14/24	302.00	97776
3-4-577.00	IDOT N50 SURFACE - LAKEMOORE	PETER BAKER & SON CO.	IDOT N50 SURFACE - LAKEMOORE	224.44	97778
3-4-577.00	5 18X24 SIGNS - SPEED LIMIT	HI-VIZ INC.	5 18X24 SIGNS - SPEED LIMIT	175.00	97789
3-4-577.00	NB STREET SIGNS	HI-VIZ INC.	NB STREET SIGNS - 6X24, 6X18 DOUBLE S	50.00	97789
3-4-577.00	LG-SIGN SHOP JULY 2024	LAKE COUNTY TREASURER	LG-SIGN SHOP JULY 2024	157.38	97791
3-4-577.00	LG-12"SDR 26/3034 PVC PIPE, TYP	MID AMERICAN WATER OF WA	LG - 12" SDR 26/3034 PVC PIPE, TYPE 8	2,435.88	97793
3-4-577.00	KD-DIESEL AIR, HAMMER COMPRESSO	SUNBELT RENTALS, INC.	KD-DIESEL AIR COMPRESSOR,HAMMER RENTA	186.33	97799
3-4-577.00	KD-CONCRETE MIXER RENTAL	SUNBELT RENTALS, INC.	KD-CONCRETE MIXER RENTAL	120.75	97800
3-4-577.00	MIXED CLEAN FILL 4-WHEELER	SUPER AGGREGATES	MIXED CLEAN FILL 4-WHEELER	50.00	97801
3-4-577.00	6.45 TN # STONE IDOT	THELEN MATERIALS, LLC	6.45 TN # STONE IDOT, 6.20 & 7.10 TN	140.95	97802
3-4-577.00	24X24 BCI	VOLLMAR CLAY PRODUCTS CO	24X24 BCI	150.00	97804
3-4-600.00	2024 RD PRGM CONST OBSERVATION	GEWALT HAMILTON ASSOCIAT	2024 RD PRGM CONST OBSERVATION	3,128.72	97769

JOURNALIZED
PAID AND PARTIALLY PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-600.00	ELA TWSP 2024 ROAD PROGRAM DESI	GEWALT HAMILTON ASSOCIAT	ELA TWSP 2024 ROAD PROGRAM DESIGN, JU	400.00	97769
3-4-600.00	ELA TWP - GENERAL ENGINEERING	GEWALT HAMILTON ASSOCIAT	ELA TWP - GENERAL ENGINEERING, JUNE 2	682.00	97769
3-4-600.00	2023 ROAD PROGRAM-MARCH 2024	GEWALT HAMILTON ASSOCIAT	2023 ROAD PROGRAM-MARCH 2024	475.00	97772
3-4-600.00	2024 ROAD PROGRAM DESIGN-MAR 20	GEWALT HAMILTON ASSOCIAT	2024 ROAD PROGRAM DESIGN-MAR 2024	2,205.00	97772
3-4-600.00	PROFESSIONAL SERV. 7/1/24-7/28/	GEWALT HAMILTON ASSOCIAT	2024 RD PRGM CONST OBSERVE	5,604.00	97788
			Total For Dept 4 MAINTENANCE DIVISION	25,267.80	
			Total For Fund 3 GENERAL ROAD FUND	28,847.11	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	AUGUST PREMIUM	9,819.21	1408
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	AUGUST PREMIUM	792.43	97752
4-0-510.00	TASC FSA PAYMENT 8/7/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 08/07/2024	129.99	1411
4-0-510.00	TASC FSA PAYMENT 8/21/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 8/21/2024	129.99	1414
4-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE AUGUST 2024 PREMIUM	44.20	1409
4-0-515.00	PERFORMANCE POLO T-SHIRTS	TRIPLE CROWN PRODUCTS	CROWN PERFORMANCE POLO T-SHIRTS	286.51	97803
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,433.22	97781
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	1,809.68	97781
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	265.23	97781
4-0-562.00	TABLE FAN/HD RUBBER HOSE/SOAP R	HOME DEPOT CREDIT SERVIC	#2908-JULY STATEMENT	76.44	97758
4-0-562.00	SHOP SUPPLIES-SPRAY BOTTLES (5)	HOME DEPOT CREDIT SERVIC	#2908-JULY STATEMENT	19.90	97758
4-0-562.00	CHAINS&W-CHAIN LOOPS (6)	RUSSO POWER EQUIPMENT	CHAINS&W-CHAIN LOOPS (6)	165.94	97797
4-0-582.00	ELA TWP -MS4 SERVICES YR 22 - J	GEWALT HAMILTON ASSOCIAT	ELA TWP -MS4 SERVICES YR 22 - JUNE 20	550.00	97769
4-0-582.00	ELA TWSP-PARK-VALLEY SW DESIGN	GEWALT HAMILTON ASSOCIAT	ELA TWSP-PARK-VALLEY SW DESIGN, JUNE	327.50	97769
4-0-582.00	ELA TWP - KNIGGE PARK DRAINAGE	GEWALT HAMILTON ASSOCIAT	ELA TWP - KNIGGE PARK DRAINAGE, JUNE	2,094.00	97769
4-0-582.00	ELA TWP - GENERAL ENGINEERING	GEWALT HAMILTON ASSOCIAT	ELA TWP - GENERAL ENGINEERING, JUNE 2	100.00	97769
4-0-582.00	DIRT MUNICIPAL (12)	FOX WATERWAY AGENCY	DIRT MUNICIPAL (18)	156.00	97787
4-0-582.00	PROFESSIONAL SERVICES 7/1/24-7/	GEWALT HAMILTON ASSOCIAT	ELA TWSP-PARK-WALLEY SW DESIGN	87.00	97788
4-0-582.00	KNIGGE PARK DRAINAGE 7/1/24-7/2	GEWALT HAMILTON ASSOCIAT	ELA TWP-KNIGGE PARK DRAINAGE 7/1/24-7	1,612.06	97788
4-0-582.00	MS4 SERVICES YR 22 7/1/24-7/28/	GEWALT HAMILTON ASSOCIAT	ELA TWP - MS4 SERVICES YR 22 7/1/24-7	970.00	97788
4-0-582.00	6.20 & 7.10 TN 3/4" CHIPS IDOT	THELEN MATERIALS, LLC	6.45 TN # STONE IDOT, 6.20 & 7.10 TN	396.70	97802
4-0-584.00	ELECTRICITY 9780827000 5/30-6/2	COMMONWEALTH EDISON	ELECTRICITY 9780827000 ALL STRT LGHTS	956.29	1429
			Total For Dept 0	22,222.29	
			Total For Fund 4 PERMANENT ROAD FUND	22,222.29	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	AUGUST PREMIUM	609.69	1408
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	AUGUST PREMIUM	48.52	97752
5-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE AUGUST 2024 PREMIUM	7.40	1409
5-0-520.00	ANNUAL FIRE ALARM MAINT - KNOX	INTERNATIONAL FIRE EQUIP	ANNUAL FIRE ALARM MAINTENANCE - KNOX	531.77	97815
5-0-521.00	CENTRAL TURF - ELA SOCCER (KNIG	CITY CARDS	JULY STATEMENT	107.90	1439
5-0-521.00	DIRT MUNICIPAL (6)	FOX WATERWAY AGENCY	DIRT MUNICIPAL (18)	78.00	97787
5-0-521.00	2024 CATTAIL MANAGEMENT - FIRST	IIM	2024 CATTAIL MANAGEMENT - FIRST VISIT	743.00	97814
5-0-521.00	LANDSCAPE MAINT - AUGUST 2024	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE - AUGUST 2024	2,020.00	97818
5-0-521.00	LANDSCAPING MAINTENANCE- JULY 2	MILIEU DESIGN, LLC	LANDSCAPING MAINTENANCE- JULY 2024	2,141.20	97818
5-0-521.00	FERTILIZER - KNOX FIELD	ROLLING GREEN TURF CARE,	EARLY FALL APPLICATION - KNOX FIELD	585.60	97823
5-0-521.00	FERTILIZER-TOWN HALL	ROLLING GREEN TURF CARE,	EARLY FALL APPLICATION - TOWN HALL	1,340.52	97823
5-0-521.00	FERTILIZER-FAIRFIELD CEMETERY	ROLLING GREEN TURF CARE,	EARLY FALL APPLICATION - FAIRFIELD CE	171.86	97823

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 08/01/2024 - 08/31/2024
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-521.00	FERTILIZER-COMMUNITY PARK	ROLLING GREEN TURF CARE,	EARLY FALL APPLICATION - COMMUNITY P	1,374.88	97823
5-0-521.00	FERTILIZER- LZ CEMETERY	ROLLING GREEN TURF CARE,	EARLY FALL APPLICATION - LZ CEMETERY	257.15	97823
5-0-521.00	FERTILIZER-COMMUNITY CENTER	ROLLING GREEN TURF CARE,	EARLY FALL APPLICATION - COMMUNITY CE	171.86	97823
5-0-534.00	ELECTRICITY 4461724000 6/28-7/3	COMMONWEALTH EDISON	ELECTRICITY 4461724000 1111 W RT 22 6	122.38	1422
5-0-534.00	WATER KNOX PARK 6/20-7/19/2024	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E ROUTE 22 6/20-	206.54	1424
5-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	812.76	97781
5-0-563.00	AED SUPERSTORE -1 BATTERY	CITI CARDS	JULY STATEMENT	189.00	1439
5-0-563.00	6 BAG FULL AER, DURAFIBER MONO	FISCHER BROS.	6 BAG FULL AER (QTY 9), DURAFIBER MON	1,852.50	97785
5-0-563.00	WATER STATION INSTALLATION	SHERMAN MECHANICAL, INC.	MURDOK GYE24 WATER STATION INSTALLATI	7,571.00	97825
5-0-564.00	AMAZON - METAL ZIP TIES	CITI CARDS	JULY STATEMENT	31.96	1439
5-0-574.00	WATER 95 E MAIN ST 6/20-7/19/20	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 6/20-7/1	46.94	1426
5-0-574.00	AED SUPERSTORE -1 BATTERY	CITI CARDS	JULY STATEMENT	189.00	1439
5-0-574.00	HAWTHORN GARDENS - TREE	CITI CARDS	JULY STATEMENT	179.99	1439
5-0-574.00	GAS 6/13-7/15/24	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST	48.69	1435
5-0-574.00	ELECTRICITY 4438772222 5/30-6/2	COMMONWEALTH EDISON	ELECTRICITY 4438772222 95 E MAIN ST 5	142.80	1436
5-0-574.00	ANNUAL FIRE ALARM MAINT - ELA H	INTERNATIONAL FIRE EQUIP	ANNUAL FIRE ALARM MAINT - ELA HISTORI	255.00	97815
5-0-600.00	2024 PARKING LOT CONST OBSERV	GEWALT HAMILTON ASSOCIAT	2024 PARKING LOT CONST OBSERV	4,812.04	97757
5-0-600.00	ELA TWP - GENERAL ENGINEERING	GEWALT HAMILTON ASSOCIAT	ELA TWP - GENERAL ENGINEERING, JUNE 2	150.00	97769
5-0-600.00	REGUPOL AMERICA - GAGA PIT	CITI CARDS	JULY STATEMENT	7,716.84	1439
5-0-600.00	AMAZON - NEW TRUCK-SEAT COVERS	CITI CARDS	JULY STATEMENT	138.64	1439
5-0-600.00	6 BAGS FULL AER (2.25) - GAGA	FISCHER BROS.	6 BAGS FULL AER (2.25) - GAGA PIT	710.63	97785
5-0-600.00	RENT PIVOT POWER BUGGY-GAGA PIT	SUNBELT RENTALS, INC.	RENT PIVOT POWER BUGGY-GAGA PIT	388.70	97798
5-0-600.00	GRADE #9 IDOT 051CA06 GAGA PIT	THELEN MATERIALS, LLC	GRADE #9 IDOT 051CA06 GAGA PIT	137.80	97802
5-0-600.00	GRADE #9 IDOT 051CA06 GAGA PIT	THELEN MATERIALS, LLC	GRADE #9 IDOT 051CA06 GAGA PIT	261.70	97802
Total For Dept 0				36,154.26	
Total For Fund 5 PARK MAINTENANCE FUND				36,154.26	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-521.00	LIQUID FERTILIZER-LZ CEMETERY	THE DAVEY TREE EXPERT CO	LIQUID FERTILIZER-LZ CEMETERY	250.00	97782
6-0-568.00	BUSINESS CARDS - JEFF THOMPSON	JUMBO POSTCARD	BUSINESS CARDS - JEFF THOMPSON	33.00	97817
6-0-600.00	REGUPOL - SALES TAX CREDIT	CITI CARDS	JULY STATEMENT	(504.84)	1439
Total For Dept 0				(221.84)	
Total For Fund 6 CEMETERY MAINTENANCE FUND				(221.84)	

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
EXP CHECK RUN DATES 08/01/2024 - 08/31/2024
JOURNALIZED
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BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 1 GENERAL TOWN FU	54,519.62	
			Fund 2 GENERAL ASSISTA	45.00	
			Fund 3 GENERAL ROAD FU	28,847.11	
			Fund 4 PERMANENT ROAD	22,222.29	
			Fund 5 PARK MAINTENANC	36,154.26	
			Fund 6 CEMETERY MAINTA	(221.84)	
			Total For All Funds:	141,566.44	

FROM 08/01/2024 TO 08/31/2024

FUND: ALL FUNDS
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2024	Total Debits	Total Credits	Ending Balance 08/31/2024
Fund 1 GENERAL TOWN FUND					
100.00	BYLINE-MM/DISB.#0192/0190	196,221.17	122,140.97	172,179.13	146,183.01
101.05	BYLINE #7986-MONEY MARKET	1,290,806.84	4,261.39	0.00	1,295,068.23
101.07	BARR.#0429-MONEY MARKET	1,427,805.81	6,949.58	0.00	1,434,755.39
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	1,219.92	110,565.78	0.00
104.27	CS CDARS 4.40% 01/02/25-26WK	0.00	110,565.78	0.00	110,565.78
	GENERAL TOWN FUND	3,495,186.80	245,137.64	282,744.91	3,457,579.53
Fund 2 GENERAL ASSISTANCE FUND					
100.00	BYLINE-MM/DISB.#0192/0190	6,319.19	899.89	2,993.24	4,225.84
101.05	BYLINE #7986-MONEY MARKET	75,186.34	280.68	0.00	75,467.02
	GENERAL ASSISTANCE FUND	81,505.53	1,180.57	2,993.24	79,692.86
Fund 3 GENERAL ROAD FUND					
100.00	BYLINE-MM/DISB.#0192/0190	169,917.33	38,509.96	32,135.24	176,292.05
101.05	BYLINE #7986-MONEY MARKET	1,058,775.16	3,954.97	0.00	1,062,730.13
	GENERAL ROAD FUND	1,228,692.49	42,464.93	32,135.24	1,239,022.18
Fund 4 PERMANENT ROAD FUND					
100.00	BYLINE-MM/DISB.#0192/0190	149,800.57	51,459.42	69,124.67	132,135.32
101.05	BYLINE #7986-MONEY MARKET	1,279,804.59	4,221.32	0.00	1,284,025.91
101.06	5/3 BANK-BOND ACCT #0773	95,942.71	2,600.00	4,900.00	93,642.71
101.07	BARR.#0429-MONEY MARKET	263,570.84	1,282.88	0.00	264,853.72
	PERMANENT ROAD FUND	1,789,118.71	59,563.62	74,024.67	1,774,657.66
Fund 5 PARK MAINTENANCE FUND					
100.00	BYLINE-MM/DISB.#0192/0190	29,766.53	135,898.91	47,312.09	118,353.35
101.05	BYLINE #7986-MONEY MARKET	317,385.72	1,186.98	100,000.00	218,572.70
101.08	CORNERSTONE MM #6332	134,972.78	567.27	0.00	135,540.05
	PARK MAINTENANCE FUND	482,125.03	137,653.16	147,312.09	472,466.10
Fund 6 CEMETERY MAINTENANCE FUND					
100.00	BYLINE-MM/DISB.#0192/0190	5,145.99	1,440.26	1,408.90	5,177.35
101.05	BYLINE #7986-MONEY MARKET	229,164.72	855.69	0.00	230,020.41
	CEMETERY MAINTENANCE FUND	234,310.71	2,295.95	1,408.90	235,197.76
	TOTAL - ALL FUNDS	7,310,939.27	488,295.87	540,619.05	7,258,616.09

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	65,189.77	984,693.12	1,784,294.00	799,600.88
1-0-402.00	PERS PROP REPLACEMENT TAX	1,511.90	22,424.18	50,000.00	27,575.82
1-0-404.00	INTEREST INCOME	13,172.86	50,253.20	40,000.00	(10,253.20)
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		79,874.53	1,057,370.50	5,038,146.00	3,980,775.50
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	1,250.00	1,875.00	5,000.00	3,125.00
1-5-409.00	DONATIONS	600.00	1,350.00	2,000.00	650.00
1-5-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-5-410.01	HOMEWORK CLUB RECOVERIES	28,092.50	28,817.50	66,290.00	37,472.50
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.03	SHOOTING STARS RECOVERIES	675.00	73,135.00	79,100.00	5,965.00
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	10,160.00	48,077.00	95,000.00	46,923.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	824.60	32,393.50	55,000.00	22,606.50
1-5-411.03	MEAL RECOVERIES	825.00	4,021.00	12,000.00	7,979.00
1-5-411.04	NON-RESIDENT FEES	120.00	520.00	1,000.00	480.00
Total Dept 5 - COMMUNITY CENTER		42,547.10	191,299.00	337,530.00	146,231.00
Dept 6 - ASSESSORS DIVISION					
1-6-410.00	MISCELLANEOUS INCOME	0.00	528.98	0.00	(528.98)
Total Dept 6 - ASSESSORS DIVISION		0.00	528.98	0.00	(528.98)
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.00	MISCELLANEOUS INCOME	1,031.94	1,031.94	0.00	(1,031.94)
1-7-410.01	DIAL-A-RIDE RECOVERIES	264.00	2,521.25	7,000.00	4,478.75
1-7-410.02	SUBSCRIPTION RECOVERIES	378.00	1,869.00	5,000.00	3,131.00
1-7-410.03	S.W. LAKE RECOVERIES	1,092.00	4,851.00	9,000.00	4,149.00
Total Dept 7 - TRANSPORTATION DIVISION		2,765.94	10,273.19	21,000.00	10,726.81
TOTAL REVENUES		125,187.57	1,259,471.67	5,396,676.00	4,137,204.33
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	15,338.80	83,248.22	220,000.00	136,751.78
1-1-509.00	HEALTH BENEFITS	2,776.77	13,730.44	40,000.00	26,269.56
1-1-511.00	SOCIAL SECURITY TAX	1,147.49	6,225.80	18,000.00	11,774.20
1-1-512.00	IMRF	467.78	2,429.76	8,000.00	5,570.24
1-1-513.00	UNEMPLOYMENT COMPENSATION	(1,197.39)	958.11	1,500.00	541.89
1-1-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(0.94)	(0.80)	0.00	0.80
1-1-520.00	BUILDING MAINTENANCE	398.95	3,203.71	14,000.00	10,796.29
1-1-528.00	INSURANCE	0.00	30,124.00	35,000.00	4,876.00
1-1-532.00	TELEPHONE/INTERNET	623.32	3,102.75	9,000.00	5,897.25
1-1-534.00	UTILITIES	347.86	1,867.86	7,000.00	5,132.14
1-1-536.00	TRAVEL EXPENSE	0.00	668.62	2,000.00	1,331.38
1-1-537.00	EDUCATION	20.00	343.41	2,000.00	1,656.59
1-1-538.00	POSTAGE	208.75	5,577.05	12,000.00	6,422.95
1-1-540.00	PRINTING	0.00	4,184.37	12,000.00	7,815.63
1-1-544.00	PROFESSIONAL SERVICES	347.06	7,656.37	50,000.00	42,343.63
1-1-546.00	DUES/FEES	80.00	1,748.24	9,000.00	7,251.76
1-1-548.00	PUBLIC NOTICES	0.00	103.50	750.00	646.50
1-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	1,376.31	3,208.96	20,000.00	16,791.04
1-1-555.00	GRANT FUNDING	0.00	34,000.00	36,000.00	2,000.00
1-1-558.00	OFFICE SUPPLIES	375.69	1,009.75	5,500.00	4,490.25
1-1-559.00	OFFICE EQUIPMENT	0.00	2,401.22	2,500.00	98.78

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-565.00	INFORMATION TECHNOLOGY	1,286.00	9,359.94	35,000.00	25,640.06
1-1-568.00	MISCELLANEOUS	96.20	192.91	5,000.00	4,807.09
1-1-572.00	COMMUNITY EVENTS	0.00	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		23,692.65	216,355.18	1,571,750.00	1,355,394.82
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	3,333.33	16,666.65	40,000.00	23,333.35
1-2-504.00	CLERK	1,250.00	6,250.00	15,000.00	8,750.00
1-2-505.00	TRUSTEES	1,666.68	8,333.40	20,000.00	11,666.60
1-2-506.00	TREASURER	83.33	416.65	1,000.00	583.35
1-2-511.00	SOCIAL SECURITY TAX	484.51	2,422.47	6,000.00	3,577.53
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
1-2-537.00	EDUCATION	0.00	30.00	2,000.00	1,970.00
Total Dept 2 - ELECTED OFFICIALS		6,817.85	34,119.17	87,000.00	52,880.83
Dept 3 - HEALTH AND WELLNESS					
1-3-500.00	SALARIES	12,697.79	70,053.59	245,000.00	174,946.41
1-3-509.00	HEALTH BENEFITS	3,613.26	17,803.56	75,000.00	57,196.44
1-3-510.00	HRA	0.00	0.00	4,500.00	4,500.00
1-3-511.00	SOCIAL SECURITY TAX	870.01	4,801.59	20,000.00	15,198.41
1-3-512.00	IMRF	347.95	1,890.10	8,000.00	6,109.90
1-3-513.00	UNEMPLOYMENT COMPENSATION	(649.20)	1,165.19	1,000.00	(165.19)
1-3-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.20	(2.20)	0.00	2.20
1-3-520.00	BUILDING MAINTENANCE	284.95	4,227.55	8,500.00	4,272.45
1-3-532.00	TELEPHONE/INTERNET	445.98	2,216.04	6,000.00	3,783.96
1-3-534.00	UTILITIES	248.48	1,341.58	4,000.00	2,658.42
1-3-536.00	TRAVEL EXPENSE	0.00	0.00	2,000.00	2,000.00
1-3-537.00	EDUCATION	99.99	139.99	3,000.00	2,860.01
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	224.00	359.00	1,600.00	1,241.00
1-3-558.00	OFFICE SUPPLIES	14.91	494.28	1,500.00	1,005.72
1-3-559.00	OFFICE EQUIPMENT	0.00	109.04	1,000.00	890.96
1-3-565.00	INFORMATION TECHNOLOGY	76.00	1,686.80	2,800.00	1,113.20
1-3-568.00	MISCELLANEOUS	271.29	538.26	1,000.00	461.74
Total Dept 3 - HEALTH AND WELLNESS		18,547.61	106,824.37	385,300.00	278,475.63
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	43,820.96	211,799.30	510,000.00	298,200.70
1-5-509.00	HEALTH BENEFITS	2,912.13	14,493.43	45,000.00	30,506.57
1-5-510.00	HRA	0.00	0.00	4,500.00	4,500.00
1-5-511.00	SOCIAL SECURITY TAX	3,309.58	15,983.65	42,000.00	26,016.35
1-5-512.00	IMRF	880.30	4,765.88	15,000.00	10,234.12
1-5-513.00	UNEMPLOYMENT COMPENSATION	(2,580.73)	3,010.46	6,000.00	2,989.54
1-5-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.28	(0.53)	0.00	0.53
1-5-520.00	BUILDING MAINTENANCE	2,625.55	4,995.80	20,000.00	15,004.20
1-5-524.00	NUTRITION	402.41	2,554.18	15,000.00	12,445.82
1-5-525.00	LUNCH & LEARN PRESENTATIONS	300.00	2,540.00	7,500.00	4,960.00
1-5-532.00	TELEPHONE/INTERNET	776.96	3,946.21	9,000.00	5,053.79
1-5-534.00	UTILITIES	922.33	5,609.00	14,000.00	8,391.00
1-5-536.00	TRAVEL EXPENSE	0.00	460.58	500.00	39.42
1-5-537.00	EDUCATION	0.00	121.79	4,000.00	3,878.21
1-5-538.00	POSTAGE	4,842.46	5,641.39	11,000.00	5,358.61
1-5-540.00	PRINTING	214.58	2,959.50	18,000.00	15,040.50
1-5-546.00	DUES/FEES	582.97	1,471.35	4,000.00	2,528.65
1-5-547.00	PROGRAMS	9,760.16	36,273.43	80,000.00	43,726.57
1-5-550.00	LONG DISTANCE TRIPS	0.00	12,205.16	30,000.00	17,794.84
1-5-551.00	PROGRAM SUPPLIES	751.96	4,342.95	18,000.00	13,657.05
1-5-553.00	SPECIAL EVENTS	0.00	0.00	3,000.00	3,000.00
1-5-558.00	OFFICE SUPPLIES	423.99	539.85	2,000.00	1,460.15
1-5-559.00	OFFICE EQUIPMENT	0.00	807.60	2,000.00	1,192.40
1-5-561.00	FUEL/OIL	279.36	887.06	2,500.00	1,612.94
1-5-563.00	BUILDING EQUIPMENT	986.99	1,086.90	6,000.00	4,913.10
1-5-565.00	INFORMATION TECHNOLOGY	0.00	2,973.33	4,000.00	1,026.67
1-5-568.00	MISCELLANEOUS	0.00	52.32	2,000.00	1,947.68
1-5-585.00	GRANT PROJECTS	0.00	15,000.00	30,000.00	15,000.00
Total Dept 5 - COMMUNITY CENTER		71,214.24	354,520.59	905,000.00	550,479.41

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	21,301.52	118,668.75	430,000.00	311,331.25
1-6-509.00	HEALTH BENEFITS	1,127.26	13,751.82	45,000.00	31,248.18
1-6-510.00	HRA	0.00	0.00	6,000.00	6,000.00
1-6-511.00	SOCIAL SECURITY TAX	1,604.99	8,926.90	36,000.00	27,073.10
1-6-512.00	IMRF	451.55	2,564.18	15,000.00	12,435.82
1-6-513.00	UNEMPLOYMENT COMPENSATION	(401.94)	1,935.71	2,000.00	64.29
1-6-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(0.78)	(0.78)	0.00	0.78
1-6-520.00	BUILDING MAINTENANCE	455.92	3,503.79	6,000.00	2,496.21
1-6-532.00	TELEPHONE/INTERNET	569.41	2,833.12	6,000.00	3,166.88
1-6-534.00	UTILITIES	397.54	2,127.28	7,000.00	4,872.72
1-6-536.00	TRAVEL EXPENSE	281.76	580.69	3,500.00	2,919.31
1-6-537.00	EDUCATION	100.00	250.00	6,500.00	6,250.00
1-6-538.00	POSTAGE	0.00	34.42	100.00	65.58
1-6-540.00	PRINTING	131.60	333.68	1,500.00	1,166.32
1-6-544.00	PROFESSIONAL SERVICES	0.00	16,387.50	10,000.00	(6,387.50)
1-6-546.00	DUES/FEES	439.79	1,854.72	9,000.00	7,145.28
1-6-558.00	OFFICE SUPPLIES	153.45	591.98	2,500.00	1,908.02
1-6-559.00	OFFICE EQUIPMENT	0.00	0.00	5,000.00	5,000.00
1-6-561.00	FUEL/OIL	464.82	1,524.26	5,000.00	3,475.74
1-6-565.00	INFORMATION TECHNOLOGY	5,600.00	23,374.46	24,500.00	1,125.54
1-6-568.00	MISCELLANEOUS	0.00	0.00	500.00	500.00
1-6-569.00	VEHICLE MAINTENANCE	0.00	994.96	8,000.00	7,005.04
Total Dept 6 - ASSESSORS DIVISION		32,676.89	200,237.44	629,100.00	428,862.56
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	6,519.26	39,176.41	98,000.00	58,823.59
1-7-509.00	HEALTH BENEFITS	629.88	3,102.65	9,000.00	5,897.35
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	491.57	2,957.63	9,000.00	6,042.37
1-7-512.00	IMRF	198.83	1,194.89	3,500.00	2,305.11
1-7-513.00	UNEMPLOYMENT COMPENSATION	(290.06)	806.96	800.00	(6.96)
1-7-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.24	(2.18)	0.00	2.18
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	458.10	2,500.00	2,041.90
1-7-544.00	PROFESSIONAL SERVICES	0.00	170.55	1,000.00	829.45
1-7-558.00	OFFICE SUPPLIES	12.72	12.72	250.00	237.28
1-7-561.00	FUEL/OIL	1,700.22	9,011.62	20,000.00	10,988.38
1-7-569.00	VEHICLE MAINTENANCE	489.32	2,808.65	10,000.00	7,191.35
Total Dept 7 - TRANSPORTATION DIVISION		9,845.60	61,687.00	160,300.00	98,613.00
TOTAL EXPENDITURES		162,794.84	973,743.75	3,738,450.00	2,764,706.25
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		125,187.57	1,259,471.67	5,396,676.00	4,137,204.33
TOTAL EXPENDITURES		162,794.84	973,743.75	3,738,450.00	2,764,706.25
NET OF REVENUES & EXPENDITURES		(37,607.27)	285,727.92	1,658,226.00	1,372,498.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	731.66	11,068.12	20,022.00	8,953.88
2-0-404.00	INTEREST INCOME	304.57	792.32	500.00	(292.32)
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	88,120.00	88,120.00
Total Dept 0		1,036.23	11,860.44	108,642.00	96,781.56
TOTAL REVENUES		1,036.23	11,860.44	108,642.00	96,781.56
Expenditures					
Dept 0					
2-0-500.00	SALARIES	2,692.75	14,553.66	35,000.00	20,446.34
2-0-511.00	SOCIAL SECURITY TAX	173.37	933.87	2,300.00	1,366.13
2-0-512.00	IMRF	82.12	443.84	1,000.00	556.16
2-0-513.00	UNEMPLOYMENT COMPENSATION	(144.34)	159.68	200.00	40.32
2-0-537.00	EDUCATION	45.00	65.00	500.00	435.00
2-0-565.00	INFORMATION TECHNOLOGY	0.00	0.00	2,000.00	2,000.00
2-0-701.00	EMERGENCY ASSISTANCE	0.00	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		2,848.90	20,287.52	106,000.00	85,712.48
TOTAL EXPENDITURES		2,848.90	20,287.52	106,000.00	85,712.48
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		1,036.23	11,860.44	108,642.00	96,781.56
TOTAL EXPENDITURES		2,848.90	20,287.52	106,000.00	85,712.48
NET OF REVENUES & EXPENDITURES		(1,812.67)	(8,427.08)	2,642.00	11,069.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	9,771.05	148,657.80	267,626.00	118,968.20
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	0.00	0.00	0.00
3-0-404.00	INTEREST INCOME	4,597.47	10,226.38	15,000.00	4,773.62
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	15.00	147.47	0.00	(147.47)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	5,904.36	31,092.74	175,100.00	144,007.26
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	7,201.91	46,365.65	51,500.00	5,134.35
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	7,262.50	35,537.77	20,600.00	(14,937.77)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	7,127.22	26,954.34	46,350.00	19,395.66
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		41,879.51	299,498.15	1,672,812.00	1,373,313.85
TOTAL REVENUES		41,879.51	299,498.15	1,672,812.00	1,373,313.85
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	2,872.61	15,074.46	44,000.00	28,925.54
3-1-509.00	HEALTH BENEFITS	1,806.63	8,899.08	26,500.00	17,600.92
3-1-510.00	HRA	0.00	0.00	4,500.00	4,500.00
3-1-511.00	SOCIAL SECURITY TAX	190.43	991.84	3,500.00	2,508.16
3-1-512.00	IMRF	87.61	459.76	2,000.00	1,540.24
3-1-513.00	UNEMPLOYMENT COMPENSATION	(64.42)	319.36	750.00	430.64
3-1-528.00	INSURANCE	0.00	27,669.00	32,000.00	4,331.00
3-1-532.00	TELEPHONE/INTERNET	265.24	3,484.81	8,500.00	5,015.19
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	189.00	587.95	2,500.00	1,912.05
3-1-559.00	OFFICE EQUIPMENT	0.00	0.00	3,500.00	3,500.00
3-1-565.00	INFORMATION TECHNOLOGY	934.92	4,867.66	9,000.00	4,132.34
Total Dept 1 - ADMINISTRATIVE DIVISION		6,282.02	62,353.92	146,750.00	84,396.08
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	876.42	1,296.42	50,000.00	48,703.58
3-4-533.00	ENGINEERING SERVICES	1,230.00	1,230.00	3,000.00	1,770.00
3-4-534.00	UTILITIES	503.38	3,362.29	8,500.00	5,137.71
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	4,321.87	10,569.08	35,000.00	24,430.92
3-4-569.00	VEHICLE MAINTENANCE	1,560.51	7,138.73	45,000.00	37,861.27
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	4,280.90	20,035.21	40,000.00	19,964.79
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	12,494.72	45,700.70	675,000.00	629,299.30
Total Dept 4 - MAINTENANCE DIVISION		25,267.80	89,758.13	932,000.00	842,241.87
TOTAL EXPENDITURES		31,549.82	152,112.05	1,078,750.00	926,637.95
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		41,879.51	299,498.15	1,672,812.00	1,373,313.85
TOTAL EXPENDITURES		31,549.82	152,112.05	1,078,750.00	926,637.95
NET OF REVENUES & EXPENDITURES		10,329.69	147,386.10	594,062.00	446,675.90

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	47,505.68	718,155.11	1,300,025.00	581,869.89
4-0-404.00	INTEREST INCOME	6,070.64	14,792.93	4,000.00	(10,792.93)
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	150.00	5,450.00	500.00	(4,950.00)
Total Dept 0		53,726.32	793,515.33	2,699,687.00	1,906,171.67
TOTAL REVENUES		53,726.32	793,515.33	2,699,687.00	1,906,171.67
Expenditures					
Dept 0					
4-0-500.00	SALARIES	43,988.67	236,680.68	650,000.00	413,319.32
4-0-509.00	HEALTH BENEFITS	9,240.22	44,345.60	130,000.00	85,654.40
4-0-510.00	HRA	0.00	0.00	15,000.00	15,000.00
4-0-511.00	SOCIAL SECURITY TAX	3,240.35	17,442.49	48,000.00	30,557.51
4-0-512.00	IMRF	1,341.66	7,226.43	20,000.00	12,773.57
4-0-513.00	UNEMPLOYMENT COMPENSATION	(3,387.30)	2,853.52	6,000.00	3,146.48
4-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	7.30	(2.95)	0.00	2.95
4-0-515.00	UNIFORMS/TESTING	286.51	2,873.11	8,000.00	5,126.89
4-0-535.00	RENTALS	0.00	0.00	500.00	500.00
4-0-561.00	FUEL/OIL	3,508.13	18,040.40	45,000.00	26,959.60
4-0-562.00	OPERATING SUPPLIES	262.28	3,408.79	8,500.00	5,091.21
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	6,293.26	29,102.70	663,600.00	634,497.30
4-0-584.00	STREET LIGHTS	956.29	4,736.92	15,000.00	10,263.08
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		65,737.37	367,267.69	2,394,100.00	2,026,832.31
TOTAL EXPENDITURES		65,737.37	367,267.69	2,394,100.00	2,026,832.31
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		53,726.32	793,515.33	2,699,687.00	1,906,171.67
TOTAL EXPENDITURES		65,737.37	367,267.69	2,394,100.00	2,026,832.31
NET OF REVENUES & EXPENDITURES		(12,011.05)	426,247.64	305,587.00	(120,660.64)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	19,249.88	290,798.36	515,005.00	224,206.64
5-0-404.00	INTEREST INCOME	1,866.80	7,037.32	500.00	(6,537.32)
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	304.60	2,500.00	2,195.40
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	15,750.00	15,750.00	15,000.00	(750.00)
5-0-410.02	YOUTH SPORTS - PARK REV	0.00	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		36,866.68	317,140.28	906,477.00	589,336.72
TOTAL REVENUES		36,866.68	317,140.28	906,477.00	589,336.72
Expenditures					
Dept 0					
5-0-500.00	SALARIES	10,349.41	45,625.86	85,000.00	39,374.14
5-0-509.00	HEALTH BENEFITS	573.13	2,823.11	9,000.00	6,176.89
5-0-510.00	HRA	0.00	(570.00)	1,500.00	2,070.00
5-0-511.00	SOCIAL SECURITY TAX	785.22	3,454.58	8,000.00	4,545.42
5-0-512.00	IMRF	115.12	630.43	2,600.00	1,969.57
5-0-513.00	UNEMPLOYMENT COMPENSATION	(281.64)	327.29	1,500.00	1,172.71
5-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	0.56	(0.62)	0.00	0.62
5-0-520.00	BUILDING MAINTENANCE	531.77	1,166.74	10,000.00	8,833.26
5-0-521.00	PARK MAINTENANCE	8,991.97	24,425.79	53,000.00	28,574.21
5-0-534.00	UTILITIES	328.92	1,262.77	6,000.00	4,737.23
5-0-544.00	PROFESSIONAL SERVICES	0.00	(184.00)	3,000.00	3,184.00
5-0-561.00	FUEL/OIL	812.76	3,027.08	7,000.00	3,972.92
5-0-562.00	LANDSCAPING SUPPLIES	0.00	1,623.49	20,000.00	18,376.51
5-0-563.00	PARK EQUIPMENT	9,612.50	10,047.92	25,000.00	14,952.08
5-0-564.00	SMALL TOOLS	31.96	1,577.14	2,000.00	422.86
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	862.42	5,601.80	40,000.00	34,398.20
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	36,000.00	40,000.00	4,000.00
5-0-600.00	CAPITAL IMPROVEMENTS	13,811.51	76,468.65	258,800.00	182,331.35
Total Dept 0		46,525.61	213,741.47	573,400.00	359,658.53
TOTAL EXPENDITURES		46,525.61	213,741.47	573,400.00	359,658.53
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		36,866.68	317,140.28	906,477.00	589,336.72
TOTAL EXPENDITURES		46,525.61	213,741.47	573,400.00	359,658.53
NET OF REVENUES & EXPENDITURES		(9,658.93)	103,398.81	333,077.00	229,678.19

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	365.95	5,536.66	10,011.00	4,474.34
6-0-404.00	INTEREST INCOME	875.16	2,261.95	500.00	(1,761.95)
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	550.00	3,700.00	10,000.00	6,300.00
Total Dept 0		1,791.11	11,498.61	257,785.00	246,286.39
TOTAL REVENUES		1,791.11	11,498.61	257,785.00	246,286.39
Expenditures					
Dept 0					
6-0-500.00	SALARIES	576.92	3,173.06	10,000.00	6,826.94
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	44.14	260.57	400.00	139.43
6-0-512.00	IMRF	0.00	0.00	0.00	0.00
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	88.12	200.00	111.88
6-0-521.00	CEMETERY MAINTENANCE	250.00	3,184.97	15,000.00	11,815.03
6-0-522.00	BURIAL EXPENSES	0.00	4,150.00	8,000.00	3,850.00
6-0-523.00	CREM SCATTER GARDEN	0.00	179.00	5,000.00	4,821.00
6-0-532.00	TELEPHONE/INTERNET	0.00	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	0.00	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	0.00	239.40	6,000.00	5,760.60
6-0-568.00	MISCELLANEOUS	33.00	33.88	3,000.00	2,966.12
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		904.06	11,574.48	153,750.00	142,175.52
TOTAL EXPENDITURES		904.06	11,574.48	153,750.00	142,175.52
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		1,791.11	11,498.61	257,785.00	246,286.39
TOTAL EXPENDITURES		904.06	11,574.48	153,750.00	142,175.52
NET OF REVENUES & EXPENDITURES		887.05	(75.87)	104,035.00	104,110.87
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		260,487.42	2,692,984.48	11,042,079.00	8,349,094.52
TOTAL EXPENDITURES - ALL FUNDS		310,360.60	1,738,726.96	8,044,450.00	6,305,723.04
NET OF REVENUES & EXPENDITURES		(49,873.18)	954,257.52	2,997,629.00	2,043,371.48

Payroll Check Register Report For Ela Township
For Check Dates 8/1/2024 to 8/31/2024

Name	Check Net
AXA EQUITABLE-EQUI VEST	650.84
EFTPS	37,338.71
ILL DEPT OF REVENUE	6,942.54
ILLINOIS MUNICIPAL	12,010.75
WISCONSIN DEPT OF REVENUE	544.99
EMPLOYEE PAYROLL	120,040.79
Total Payroll	177,528.62

10



Date: September 6, 2024

To: Township Supervisor and Board of Trustees

From: Penelope Herr- Township Assessor

Subject: **Board Report –August 2024**

The Ela Township assessments for 2024 will be published on September 12, 2024. The township factor will be 1.0276. The last day to appeal your assessment will be October 15, 2024.

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

The second installment for the 2023 taxes was due on September 5, 2024. If there was a factual error in your 2023 assessment or a missed exemption the deadline for the correction is October 31, 2024.



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

<u>BUS SERVICE</u>	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
Ridership (One Way) - Ela	311	287	329	241	290	296
Ridership (One Way) - Wauconda	43	48	50	36	44	52
Total Number of Rides	354	335	379	277	334	348
Revenue Miles - Ela	1530	1481	1772	1176	1386	1511
Revenue Miles - LC	522	577	603	465	602	524
Total Miles	2052	2058	2375	1641	1988	2035
Revenue Hours - Ela	193	175.5	179.75	124.75	150.75	170.75
Revenue Hours - LC	28.5	29.5	31.25	23.75	30.75	31.75
Total Hours	221.5	205	211	148.5	181.5	202.5
Days in Service - Ela	21	22	22	18	22	22
Days in Service - LC	12	13	13	10	13	13
Fuel Usage (gallons)	390.9	477	404	320.3	457.7	438.2
Lift Usage	127	91	86	90	110	113



To: Township Supervisor and Board of Trustees

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

Subject: Board Reports – August 2024

Clients and Groups:

In the month of August, the Health & Wellness department received a total of 21 referrals. Current trends continue to highlight housing instability and financial vulnerability, along with guidance navigating government social service agencies. The **Lending Closet** helped 47 families with medical equipment. Our closet is currently accepting donations. Those interested in donating are encouraged to call or stop by. Our successful **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 with a specialization in children and adolescent therapy. Those with DCFS experience are encouraged to apply.

Community Events:

Our collaboration with Ela Area Public Library is progressing smoothly. We recently relocated to a more prominent spot within the library, which has allowed us to assist a greater number of community members. We're also preparing for a training session with the library staff on September 20 at 9:30 am, aimed at enhancing their ability to address mental health-related issues. The August training with the LZFD has been rescheduled to later in the year. 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. Betsy attended the MTA's 2024 General Assistance/Emergence Assistance Training and Illinois township Association of General Assistance Caseworkers (ITAGAC) Educational Workshop. We welcome all GA/EA training opportunities to stay current and ensure compliance with the latest updates.

Goals:

As we look into September, we prepare for the stress of school and the holiday season. These times often bring increased pressure and emotional strain for many individuals. It's important to be proactive about mental health, seeking support and practicing self-care to manage stress effectively. By addressing these challenges head-on, we can help ensure a healthier, more balanced transition into the busy months ahead. By prioritizing mental health and implementing coping strategies, we can navigate the upcoming months with greater resilience and well-being.

To: Township Supervisor and Board of Trustees

From: Mike DePouw, Highway Superintendent

Subject: **Board Report – August 2024**

Highway Department Update:

- On August 28th a major storm hit our area that brought heavy rainfall and strong winds from 6pm until midnight. Throughout the time of the storm, I received phone calls from Village Administrators, municipal law enforcement and Lake County Sheriff regarding fallen tree debris blocking roadways, our crews were dispatched and worked well into the morning opening up roadways from tree debris. On August 29th we put up a post on social media that storm debris pickup for Ela Township residents will begin on Tuesday September 3rd. After analyzing the amount of storm debris damage we acquired during the storm we requested help from Warren Township. Warren Township was more than helpful by sending us a four-man crew with a truck and chipper. As of September 9th we still had about 40% storm debris damage to still clean up.
- The 2024 Road Resurfacing project has been completed with the exception of some roadside restoration in Forest Lake that needs to be completed.
- The installation of Knox Park's GaGa Ball Pit has been completed.

Income from the Villages:

- Total income for August from Village Contracts \$40,022.84
- Village of Deer Park – 13 tickets preformed
 - Labor charges \$1,922.00
 - Material charges \$4.68
 - Equipment charges \$1,136.50
 - Totaling \$3,063.18
- Village of Kildeer – 34 work tickets preformed
 - Labor charges \$7,037.00
 - Material charges \$1,307.36
 - Equipment charges \$4,459.10
 - Totaling \$12,803.46
- Village of Long Grove – 25 work tickets preformed
 - Labor charges \$6,727.00
 - Material charges \$4,390.75
 - Equipment charges \$3,792.00
 - Totaling \$14,909.75
- Village of North Barrington – 17 work ticket preformed
 - Labor charges \$5,921.00
 - Material charges \$685.45
 - Equipment charges \$2,640.00
 - Totaling \$9,246.45

Labor hours performed throughout Ela Township – 453.5 work hours performed

- Assessor – 0 work ticket equaling 0 hours
- Buses – 2 work ticket equaling 6 hours
- Cemetery – 7 work tickets equaling 26 hours
- Community Center – 5 work tickets equaling 7.25 hours
- Health & Wellness – 0 work tickets equaling 0 hours
- Highway Department (unincorporated) – 110 work tickets equaling 168.5 hours
- Historical – 7 work tickets equaling 9.75 hours
- Parks – 32 work tickets equaling 204.25 hours
- Town Hall – 13 work tickets equaling 31.75 hours



Date: August 30, 2024
To: Township Supervisor and Board of Trustees
From: Jim Dalbec, Assistant Community Programs Director
Subject: **Board Report – August 2024**

Programming:

We had a busy month with a Day Trip to Chicago, a Wisconsin Supper Club for 65 here at our center and ending with another Long Distance Trip to the UK. Our program revenue reflected the increased participation as we brought in over \$9000 for the month. That's about \$2000 higher than August 2023. Our Chicago River Architecture Tour happened to be on a rainy day, but luckily the boat was completely covered so everything worked out as well as it possibly could have. A HUGE thank you to Trustee Wilhoit and Supervisor Palmblad for all of their help at our Wisconsin Supper Club Event on August 23. It was our second attempt and it sounds like will be an annual event based on the feedback we have gotten. It's a very nice event for our members, but also requires a LOT of work so we greatly appreciate the help. Our Morning Movers Program on Monday, Wednesday and Friday mornings continue to be our most popular fitness program as we have had between 40-60 participants every session. We are happy to be able to continue offering this program completely free to participants.

Meals:

Lunch revenue came in at around \$750 for the month which is slightly more than what we had in August 2023. We had 2 Lunch & Learns in August with 30-35 in attendance each time.

Upcoming Events/Programming:

All of the staff are continuing to take things in stride and pitch in wherever needed. Lisa is now Full-Time in September, so it will be nice for consistency and communication purposes to have another staff here Monday through Friday, especially with Susan on the Long Distance Trips. September will be extremely busy with our Community Center Celebration on September 14 and our week of events celebrating National Senior Month. We have been promoting that week as well as our celebration to get the word out in the community all of the programs and resources we provide and we continue to see additional members register on a daily basis. We are also partnering with Jewel Osco at the end of the month to assist with a vaccine clinic at Zurich Meadows. That is extremely helpful for their residents since many of them don't drive or have a difficult time getting around town.

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



Date: September 5, 2024
To: Township Supervisor, Township Manager, and Board of Trustees
From: Joe Cacciatore, Youth Director
Subject: **Youth Board Report – August**

Summer Camp

Summer Camp 2024 has officially ended. Summer Camp was 10 weeks; 8 weeks of 5 days or camp, 1 week of 4 days of camp, and 1 week of 3 days of camp. The average number of participants per week was 51 participants. It was a great summer, and the staff are really showing that they have been learning a lot. Looking forward to next year!

Homework Club

The Homework Club After School Care program has officially started. We have a total of 51 kids that are participating in the program as of now. Pricing for Homework Club is based off of their transportation needs; if the Ela Township provides transportation from the school to the Community Center, or they find their own transportation to the program. The cost for each participant if the Ela Township provides transportation is \$675.00 for the months of August through December, and the cost for each participant if they find their own transportation is \$585.00 for the months of August through December.

Staffing

The college aged summer camp staff have gone back to school. They were a great help for the first few weeks of Homework Club. There are currently 4 staff members working during the school year for Homework Club. With the school year starting, and school activities returning, the Youth Department is looking to add one more staff member in order to have 4 staff members at Homework Club each day.

Thank you again for your continued support,

Joseph Cacciatore
Youth Director



Date: September 10, 2024
To: Township Supervisor and Board of Trustees
From: Ted Marciniak, Township Manager
Subject: **Board Report – September 2024**

Plastic Benches:

We continue to receive a massive amount of plastic for our plastic bench recycling program. With the participation of the community, we have been able to ensure roughly 3,000 lbs. of plastic never make it to the landfill, and we have also received four park benches- and working on a fifth.

Boardroom Camera:

The replacement recording device was purchased and installed. We hope to resume recordings starting with this month's board meeting.

IATA:

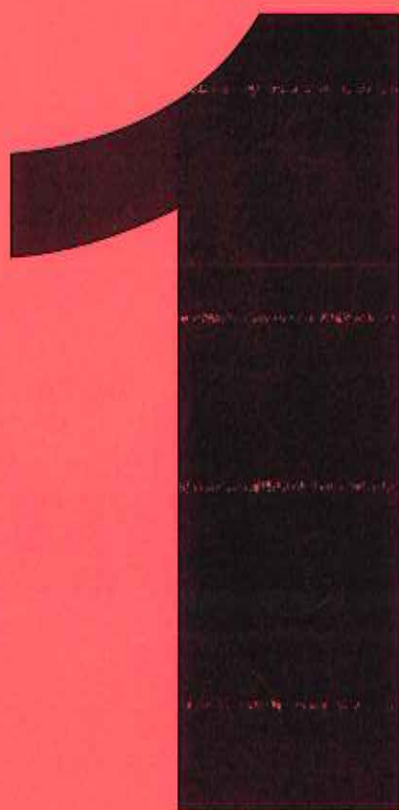
I attended the quarterly IATA-Illinois Association of Township Administrators at DuPage Township where great conversations are always had with my counterparts at other Townships.

Community Center Event:

As mentioned by others, this Saturday is the Community Center event, the Administrative Department will have a table set up, where I will be giving away Ela Township magnet calendars, and talking with folks about the services my department can provide.

Vitalant Blood Drive:

Last month we had our Vitalant Blood Drive. I thank everyone who stopped by, it was a relatively well attended event, so thank you to all who donated for your selfless act.





1205 Garland Road
Wauconda, IL 60084
www.BergerExcavating.com

Phone: (847)526-5457
Fax: (847)526-4204

Pending ID: BEC_PR_001

Change Order Request

To:

Ela Township
1155 East IL-22
Lake Zurich, IL 60047

Project:

Job #: 24032
Knigge Park Drainage Imp - Ela Twnshp - Lake Zurich

Change Req. ID:

Date Submitted: August 09, 2024

Work to be performed:

Berger Contractors hereby submits the following agreed unit price (AUP) for EXISTING STORM SEWER CONNECTION TO PROPOSED MANHOLE.

Description	Quantity	Unit	Unit Price	Amount
EXISTING STORM SEWER CONNECTION TO PROPOS	1.00		1,150.00	1,150.00
Total:				1,150.00

Pending Change to Contract:

\$1,150.00

SIGNED: _____

Date: _____

SIGNED:  8/9/24

Sent Via: ☐ Mail ☐ Fax ☐ Hand Delivered ☐ FedEx

(Berger Excavating Contractors, Inc.)



1205 Garland Road
Wauconda, IL 60084
www.BergerExcavating.com

Phone: (847)526-5457
Fax: (847)526-4204

Pending ID: BEC_PR_002

Change Order Request

To:
Ela Township
1155 East IL-22
Lake Zurich, IL 60047

Project:
Job #: 24032
Knigge Park Drainage Imp - Ela Twnshp - Lake Zurich

Change Req. ID:

Date Submitted: August 09, 2024

Work to be performed:

Berger Contractors hereby submits the following agreed unit price (AUP) for REMOVING MANHOLES.

Description	Quantity	Unit	Unit Price	Amount
REMOVING MANHOLES	1.00		500.00	500.00
Total:				500.00

Pending Change to Contract:

\$500.00

SIGNED: _____

Date: _____

SIGNED: _____

Sent Via: ☐ Mail ☐ Fax ☐ Hand Delivered ☐ FedEx

(Berger Excavating Contractors, Inc.)



1205 Garland Road
Wauconda, IL 60084
www.BergerExcavating.com

Phone: (847)526-5457
Fax: (847)526-4204
Pending ID: BEC_PR_003

Change Order Request

To:
Ela Township
1155 East IL-22
Lake Zurich, IL 60047

Project:
Job #: 24032
Knigge Park Drainage Imp - Ela Twnshp - Lake Zurich

Change Req. ID:

Date Submitted: August 09, 2024

Work to be performed:

Berger Contractors hereby submits the following agreed unit price (AUP) for MANHOLES, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, OPEN LID.

Description	Quantity	Unit	Unit Price	Amount
MANHOLES, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, (	1.00		4,650.00	4,650.00
Total:				4,650.00

Pending Change to Contract:	\$4,650.00
-----------------------------	------------

SIGNED: _____

Date: _____

Sent Via: ☐ Mail ☐ Fax ☐ Hand Delivered ☐ FedEx

SIGNED: NE 8/9/24
(Berger Excavating Contractors, Inc.)



1205 Garland Road
Wauconda, IL 60084
www.BergerExcavating.com

Phone: (847)526-5457
Fax: (847)526-4204

Pending ID: BEC_PR_004

Change Order Request

To:
Ela Township
1155 East IL-22
Lake Zurich, IL 60047

Project:
Job #: 24032
Knigge Park Drainage Imp - Ela Twnshp - Lake Zurich

Change Req. ID:

Date Submitted: August 15, 2024

Work to be performed:

Berger Contractors hereby submits the following agreed unit price (AUP) for 12" ADS N-12 Perf.

Description	Quantity	Unit	Unit Price	Amount
12" ADS N-12 Perf	184.00	LF	56.00	10,304.00
Total:				10,304.00

Pending Change to Contract:	\$10,304.00
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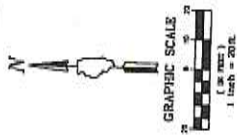
SIGNED: _____

Date: _____

Sent Via: ☐ Mail ☐ Fax ☐ Hand Delivered ☐ FedEx

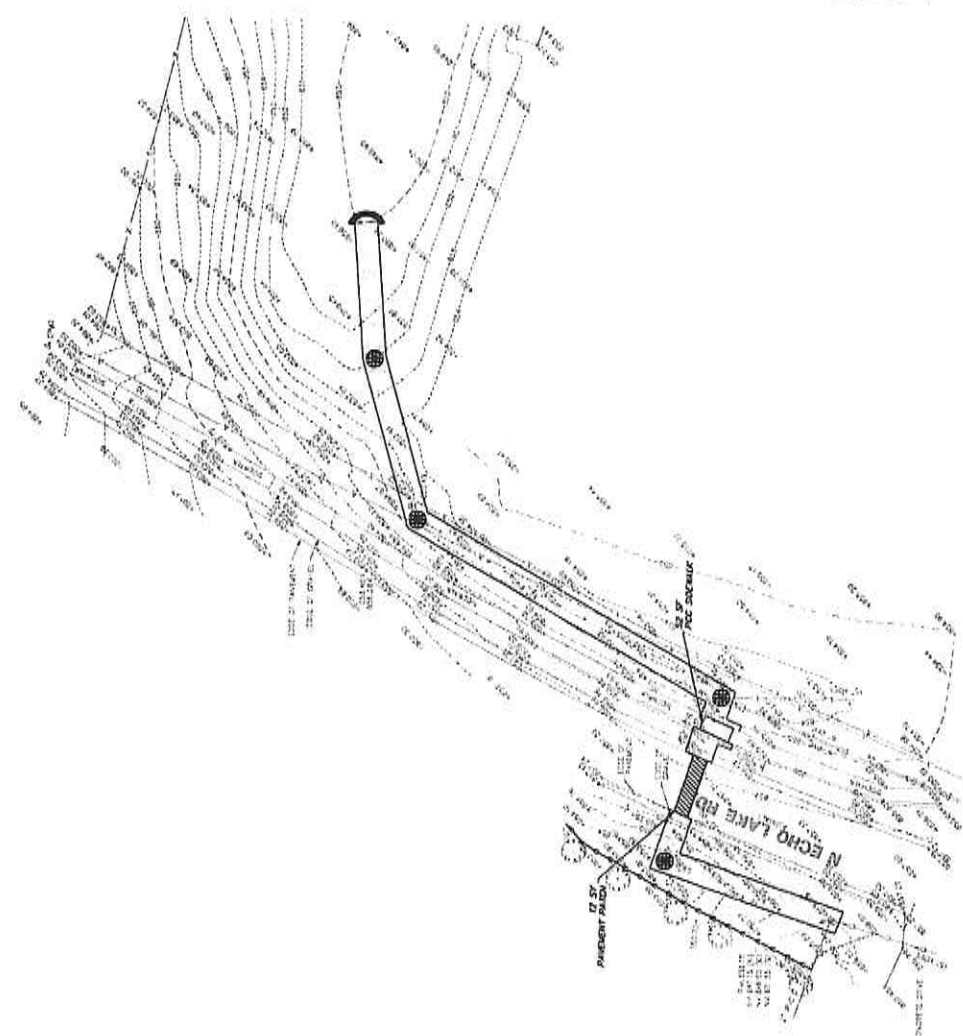
SIGNED: _____

JE 8/22/24
(Berger Excavating Contractors, Inc.)



PROPOSED PLAN

1. ALL PAVEMENT DIMENSIONS ARE TO EDGE OF PAVEMENT UNLESS OTHERWISE NOTED. E-EDGE OF PAVEMENT, BACK OF CURB, T-FACE OF CURB, ROAD DIMENSIONS ARE TO BACK OF CURB.
2. INSTALL ALL SIDEWALKS AS SHOWN. ROWEL NEW SIDEWALKS TO EXISTING SIDEWALK FOR CROSSWALKS.
3. PROVIDE 1:12 CROSS SLOPE AND 1:48 SIDEWALK LONGITUDINAL SLOPE ON ALL SIDEWALKS AND PAVEMENT PAVEMENT UNLESS OTHERWISE NOTED. TYPICAL SIDEWALK CROSS SECTION IS SHOWN. MAXIMUM CONSTRUCTED CROSS SLOPE OF 1:20 AND LONGITUDINAL SLOPE OF 1:48.
4. ALL PAVEMENTS SHALL BE CONSTRUCTED TO MEET THE SPECIFICATIONS FOR PAVEMENTS AND COMPACTION REQUIREMENTS. REFER TO DETAIL SHEET FOR SPECIFIC PAVEMENT SECTIONS.
5. FOR PAVEMENTS, THE CONTRACTOR SHALL BE RESPONSIBLE FOR RESTORING ALL DISTURBED LUMP AREAS AND PATCHES TO ORIGINAL SURF AS FOLLOWS:
 - a. PRIOR TO PLACING NEW PAVEMENT, RESTORATION AREA SURF SHALL BE REGRADED AND RE-COMPACTED TO A MINIMUM OF 95% OF THE STANDARD SPECIFICATION FOR PAVEMENT.
 - b. TOPSOIL MUST BE FREE OF LITTER, BRUSH, ROCKS, AND OTHER DEBRIS. TOPSOIL MUST BE REPLACED TO A MINIMUM OF 1:12 CROSS SLOPE AND 1:48 LONGITUDINAL SLOPE.
 - c. SAND CONTENT IN SOILS MUST BE 15-25% ORGANIC MATTER, 125-300 CLAY, AND LESS THAN 5% SILT.
 - d. SEED RESTORATION AREAS AS FOLLOWS:
 - FERTILIZED AND ROLLED (LAWN MATURE)
 - FERTILIZED AND ROLLED (TENNIS COURT)
 - FERTILIZED AND ROLLED (BASKETBALL COURT)
 - FERTILIZED AND ROLLED (SOFTBALL FIELD)
 - e. EROSION CONTROL BARRIERS SHALL BE NORTH AMERICAN OPEN SIX OR APPROVED EQUAL.
 - f. EROSION CONTROL BARRIERS SHALL BE RESPONSIBLE FOR MAINTAINING THE RESTORED AREA PER BEST PRACTICES.
 - g. RESTORATION OF 10 DAYS PRIOR TO THE OWNER'S FINAL REVIEW AND ACCEPTANCE.
 - h. RESTORATION OF 10 DAYS PRIOR TO THE OWNER'S FINAL REVIEW AND ACCEPTANCE.
6. ONCE RESTORATION HAS BEEN COMPLETED, THE CONTRACTOR SHALL REMOVE EROSION CONTROL DEVICES. SOIL STRUCTURES SHALL BE CLEANED OF DEBRIS.



PROPOSED LEGEND

- 1" x 1" SIDEWALK
- CLASS 0 PAVEMENT
- PAVEMENT PATCHES AND PATCHES, 6"
- PAVEMENT PATCHES
- STORM MANHOLE
- STORM CATCH BASIN
- FREE PROTECTION
- INLET FILTER BASKET
- CURB LOS

PROPOSED PLAN KNIGGE PARK DRAINAGE IMPROVEMENTS 23800 N ECHO LAKE ROAD ELA TOWNSHIP, IL 60047		SHEET NUMBER 4	
		OF 6 SHEETS	
RES. 5/20/21 - 10:15 AM DRAWN: SJP DATE: 1/28/21 CHECKED: JPM DATE: 3/22/21		SCALE 1" = 20'	
NO. 1	NO. 2	NO. 3	NO. 4
DATE	DATE	DATE	DATE
PROJ.	PROJ.	PROJ.	PROJ.

CHA GEWALT HAMILTON ASSOCIATES, INC.
 625 Forest Edge Drive • Vernon Hills, IL 60061
 TEL 847.478.9700 • FAX 847.478.9701

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PARK / SPORTS FIELD – SPECIAL EVENT RENTAL AGREEMENT

General Information

Name: _____ **Organization:** _____

Address: _____ **City:** _____ **Zip:** _____

Email: _____ **Contact #:** _____

NOTE: The person listed above is the designated contact and must be present during the rental period.

NAME & PHONE # OF 1-2 ADDITIONAL PEOPLE THE TOWNSHIP MAY CONTACT FOR THIS RENTAL:

NAME: _____ **PHONE:** _____

NAME: _____ **PHONE:** _____

Event Information

Type of Event: _____

Date(s)/Time(s): _____ **Year:** _____

Park/Amenities Requested: _____ **Estimated Attendance:** _____

Is there an admission charge or donation for this event? _____ Yes _____ No

If yes, what is the amount and purpose of the fee? _____

Is your organization planning to bring additional materials, equipment, or food on premises? _____ Yes _____ No

If yes, please describe:

Rental Fee Schedule

	PARK USE	FIELD SPORT		AMENITIES
RENTAL TYPE	SPECIAL EVENT FEE	GAME FEE	PRACTICE FEE	CONCESSION STAND FEE
RESIDENT	\$60 P/HR	\$60 P/HR	\$40 P/HR	\$20 P/HR

Additional Cost Information:

- All listed rates are hourly with a minimum \$250.00 rental fee established for all special events and field sport games held at Ela Township park sites.
- Any events that are planned to have over 200 people estimated to attend will require having a designated Ela Township representative available on-site during the rental period of the event. The organization requesting the special event rental will be required to pay \$42 per hour for the designated Ela Township representative.
- There is a mandatory \$250 deposit for all types of events.

Rental Information, Rules, and Regulations:

The following rules and regulations apply to Ela Township park space, sports fields, and/or facilities being used for private use. Designated park space, sports fields, and/or facilities are available for rental when they are not needed for Ela Township programs. Ela Township reserves the right to cancel agreements with a full refund if deemed in the Township's best interest to protect fields from poor playing conditions, conduct repairs, or any other unforeseen extenuating circumstance.

Everything Ela Township does with their parks is subsidized by tax dollars. Although the parks, programs, services and facilities have a value and benefit to individuals, families, the environment and the economy, a strategy of the Township is to generate non-tax revenue for cost recovery and lessen the burden to taxpayers. Therefore, rental fees at Ela Township parks are established to provide a revenue stream in recovering operational costs at Township-owned parks.

Application forms will be available the first business day in January and will only be available electronically through the Ela Township website or through email. Field rentals will be assigned starting March 1 on a first come, first served basis.

If serious problems arise during your rental, call the Ela Township Administration Department at (847) 438-7823 during its normal business hours of Monday-Thursday, 8am-5pm or Friday, 8am-1pm. After hours, please contact your designated Ela Township representative that was assigned to your event. For emergencies, call 911.

- **Park rentals will only be considered for 501c3 organizations with Ela Township addresses.**
- It is understood that completing and signing this agreement is a **request** until it is approved, and the required fees are paid. Upon approval, this request then becomes a contractual agreement.
- All requests must be received 21 days prior to the rental date requested unless otherwise approved and will be reviewed within or up to 10 business days of being received.
- Sports field rentals are made available to local youth sports organizations, community groups, other government agencies, and residents within Ela Township limits. In any case, Ela Township programs and events will take precedence when scheduling and field use priority is considered.
- Ela Township retains the rights to govern field usage at all times.

- No alcoholic beverages allowed on Ela Township park property at any time.
- No loud speakers, public address systems, or amplifiers may be used without prior approval.
- Use of cooking appliances or grills is prohibited outside of the concession stand area without prior approval.
- Organizations or individuals given permit use for any type of aforementioned event listed within this agreement are required to leave the grounds in neat condition. All litter surrounding the permitted area must be placed in proper trash receptacles.
- The use of any park space, sports fields, and/or facilities are required to furnish a Certificate of Insurance. The Certificate of Insurance must list Ela Township as an additional insured for no less than \$1,000,000.
- Cancellations made in advance of the rental date will be refunded the rental fee less 10%. Ela Township will work with the rental requesting organization to reschedule the rental, if canceled due to inclement weather.
- Applications for park/field use may be denied or terminated if the nature of the rental is in direct competition with Ela Township programming or deemed unsuitable with regards to the intended use.
- Any disorderly conduct or violation of any rules or regulations of the Township shall be just cause for immediately voiding a permit and may be a cause for future denial of a permit and/or contact of local police authorities.
- Applicants found falsifying resident status will have their rental contract revoked without a refund.
- It is fully understood and agreed that the representative requesting the rental and their organization guarantees to defend, indemnify and hold harmless Ela Township, its officers, employees, volunteers and agents against any and all liabilities, claims, damages, losses, costs and expenses (including attorney fees) arising indirectly or directly in connection with or under, or as a result of this agreement.

BY SIGNING BELOW, I ACKNOWLEDGE THAT I HAVE READ THIS FORM. I UNDERSTAND AND ACCEPT THE CONDITIONS STATED.

Printed Name of Applicant

Date

Signature of Applicant

Please sign and return this Rental Agreement to:

**Ela Township
1155 E. Route 22
Lake Zurich, IL 60047
Phone: (847) 438-7823
Fax: (847) 438-9269
Email: info@elatownship.org**

FYI

PUBLIC NOTICE
Ela Township, Illinois
Annual Treasurer's Report of Cash Receipts and Disbursements
For the Fiscal Year Ending March 31, 2024
Published in compliance with Chapter 65, Section 5/3.1-35-65 of the
Illinois Compiled Statutes

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	FIDUCIARY	INTERNAL SERVICE	
BEG. BALANCE	3,063,407	2,970,892	0	0	0	0	0	0
REVENUE	2,419,529	2,368,727	0	0	0	0	0	0
EXPENDITURES	-2,311,084	-2,238,962	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0	0
ADJUSTMENTS	0	0	0	0	0	0	0	0
END FUND BALANCE	3,171,852	3,100,657	0	0	0	0	0	0

Receipts: GENERAL TOWN FUND;

COMMUNITY ROOM FEES 50; DIAL-A-RIDE RECOVERIES 6,030; DONATIONS 3,500; GRANTS 16,125; HOMEWORK CLUB RECOVERIES 54,705; INTEREST INCOME 132,753; LONG DISTANCE TRIPS RECOVERIES 37,389; MEAL RECOVERIES 10,474; MISCELLANEOUS INCOME 1,312; NON-RESIDENT FEES 1,440; PERS PROP REPLACEMENT TAX 64,512; PROPERTY TAX 1,895,218; S.W. LAKE RECOVERIES 10,815; SAFE AT HOME RECOVERIES 475; SAFE SITTER RECOVERIES 1,440; SENIOR PROGRAM RECOVERIES 105,602; SHOOTING STARS RECOVERIES 49,125; SPRING BREAK RECOVERIES 6,001; SUBSCRIPTION RECOVERIES 5,453; WINTER BREAK RECOVERIES 17,110; TOTAL 2,419,529

GENERAL ASSISTANCE FUND;

INTEREST INCOME 3,542; PROPERTY TAX 38; TOTAL 3,580

GENERAL ROAD FUND;

HWY.ENT.INCOME/BUS REPAIRS 356; HWY.ENT.INCOME/VILL. NORTH BARRINGTON 71,709; HWY.ENT.INCOME/VILL.DEER PARK 217,558; HWY.ENT.INCOME/VILL.KILDEER 54,782; HWY.ENT.INCOME/VILL.LONG GROVE 74,239; INTEREST INCOME 33,170; MISCELLANEOUS INCOME 45,198; PROPERTY TAX 460,829; TOTAL 957,841

PERMANENT ROAD FUND;

INTEREST INCOME 49,509; MFT FUND 57,652; MISCELLANEOUS INCOME 577; PROPERTY TAX 698,868; ROAD BONDS 4,700; TOTAL 811,306

PARK MAINTENANCE FUND;

INTEREST INCOME 8,075; KNIGGE PARK - STUDENT PARKING LOT REV 16,050; MISCELLANEOUS INCOME 430; PROPERTY TAX 533,715; YOUTH SPORTS - PARK REV 2,450; TOTAL 560,720

CEMETERY MAINTENANCE FUND;

FAIRFIELD CEMETERY REVENUE 2,350; INTEREST INCOME 7,712; LAKE ZURICH CEMETERY REVENUE 25,200; PROPERTY TAX 18; TOTAL 35,280

PAYROLL: 0.01 TO 24,999.99

ARRIEN, AMAYA; ASTRAHAN, HAILEY ; BARNES , JILL; BELL, GIANA; BERMAN, JESSICA; BLOCK, ROGER; BOWMAN, LAWRENCE; BUCHOLTZ, CHRISTOPHER; BURGER, MADELYN; FLORIO, PETER; GAGGIANO, JOSEF; GALLO, JACQUELINE; GULLO, BENJAMIN; HUZSEK, CHARLES ; JANCAUS, JANET; KELLY, TRACI; KUBACIK, WAYNE; LANDRY, LAUREN; LARSON, OLIVIA ; MATTER, SAMANTHA ; NEUMAIER, LYNN; NOWAK, MICHELLE ; OBERFIELD, BRIANNA; ORCHARD, BARB; PROUTY, LUCY; SACOMANO, JOHN; SAMZ, DOUGLAS; SCHILF, DAVID; SHKOLNIK, ELINA; SHORT, MAYA; SIKES, JOEL; SMITH, KENNETH; SNYDER, ALEXANDER; STRAUSS, CONNOR; THOMPSON, JEFF; UFODIKE, EKWUTOSI; WALDRON, PRESTON; WILHOIT, LAUREEN; WISE, ANDREW; WISE, ELIZABETH; ZIELINSKI, ALAN

PAYROLL: 25,000.00 TO 49,999.99

BEDOLLA, ARNULFO; CACCIATORE, JOSEPH; CASE, JESSICA; EDWARDS, CATHERINE; GAGGIANO, LISA; HERR, PENELOPE; JANZEN, TIM; LUNYTE, LINA; MENDOCHA, AGNIESZKA; PALMBLAD, GLORIA; PARMAN, JESSICA; RAUPP, PHILLIP; SCHAWEL, SARA

PAYROLL: 50,000.00 TO 74,999.99

BARLOW, AUSTIN; BEHREL, KAREN; CHRISTENSEN, ROBIN; DALBEC, JAMES; DALTON, BRETT; INNOCENTI, BETSY; KULAWIK, LAURA; LIMA, MELANIE; MARSHALL, BRAD; PAGLIALONG, SKYLAR; RAFALCO, CHRISTOPHER; SPENCER, BRANDEN

PAYROLL: 75,000.00 TO 99,999.99

DEPOUW, MICHAEL; MARX, SARA; MEYER, GEOFFREY

PAYROLL: 100,000.00 TO 124,999.99

DILLON, SUSAN; MARCINIAK, TADEUSZ

TOTAL PAYROLL: 2,004,998.96

LIABILITY

AXA EQUITABLE EQUI-VEST 5,882; EFTPS 447,771; ILL DEPT OF REVENUE 83,334; ILLINOIS MUNICIPAL 154,645;

WISCONSIN DEPT OF REVENUE 5,435; TOTAL 697,067

EXPENDITURES AND EXPENSES

A SAFE PLACE 2,500; ACCESS ONE 15,319; ACTION FENCE CONTRACTORS. INC. 22,256; ALEXANDER EQUIPMENT COMPANY, INC. 5,825; ALTA CONSTRUCTION EQUIPMENT IL LLC 7,455; AMERICAN LITHO 19,816; ANCEL GLINK, P.C. 46,156; ARBOR CARE SOLUTIONS INC 6,700; ARONSON FENCE CO. INC. 6,313; ATLAS BOBCAT, LLC 14,825; BARRINGTON BANK & TRUST 250,000; BLUE CROSS AND BLUE SHIELD OF IL 289,172; BOND, DICKSON & ASSOCIATES, P.C. 8,370; BROADWAY IN CHICAGO 2,993; BS&A SOFTWARE 2,667; BURRIS EQUIPMENT COMPANY 4,865; CARDMEMBER SERVICE 24,499; CHICAGOLAND PAVING 26,955; CITI CARDS 82,375; CLARKE ENVIRONMENTAL MOSQUITO 34,957; COMCAST 9,429; COMMONWEALTH EDISON 33,997; CONSERV FS INC 60,175; D & J BISTRO 3,920; DEKIND COMPUTER CONSULTANTS 20,597; DELTA DENTAL OF ILLINOIS-RISK 23,541; DH PACE COMPANY 3,626; DON'S WELDING & FABRICATING, INC. 3,493; DTN, LLC 2,805; ELAN FINANCIAL SERVICES 40,905; ELB CONSULTING, INC. 5,284; ELIZABETH VAN DYKE 3,750; EMMAUS HOUSE OF HOSPITALITY 15,000; EVANS & SON BLACKTOP, INC. 63,979; EVANS, MARSHALL & PEASE, P.C. 8,150; FISCHER BROS. 5,641; FSS TECHNOLOGIES LLC 4,200; GEWALT HAMILTON ASSOCIATES INC 82,057; HI-VIZ INC. 8,563; HOME DEPOT CREDIT SERVICES 4,930; ILLINOIS ARBORIST ASSOCIATION 2,625; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 7,481; INDUSTRIAL SYSTEMS LTD. 4,859; INSPIRE CEMETERY SOFTWARE 3,250; INTERNATIONAL BRONZE PLAQUE CO, INC 3,781; INTERNATIONAL FIRE EQUIPMENT CORP 8,434; INTERSTATE BILLING SERVICE, INC 2,970; JRM CONSULTING, INC. 10,527; LIFT OFF 7,566; LIONHEART CRITICAL POWER SPECIALIST 12,016; LZBSA-CHALLENGER DIVISION 2,500; MAJOR MARINE TOURS 10,682; MID AMERICAN WATER OF WAUCONDA 7,900; MIDWEST TRANSIT EQUIPMENT, INC 126,086; MIKE ANDERSON CHEVROLET OF CHICAGO 51,425; MILIEU DESIGN, LLC 15,963; MOHAWK LIFTS LLC 120,360; MORTON SALT, INC. 55,117; NEARMAP US INC 3,500; NICOR GAS 12,948; O'REILLY AUTOMOTIVE, INC. 4,656; PADS LAKE COUNTY 5,000; PATRICIA WISNIEWSKI 4,096; PETER BAKER & SON CO. 285,818; PLAYGROUND BOSS LLC 47,932; POMP'S TIRE SERVICE, INC 3,213; POWERLINK ELECTRIC INC. 95,773; PROFESSIONAL CEMETERY SERVICES 8,225; ROLLING GREEN 16,216; RUSSO POWER EQUIPMENT 4,626; SAE CUSTOMS INC. 4,511; SANFILIPPO FOUNDATION 4,324; SHERMAN MECHANICAL, INC. 7,999; SPRINT 5,122; TASC CUSTOMER CARE 16,206; THE LIGHT BETWEEN LLC 4,416; THE MULCH CENTER 3,973; THE MURCO GROUP INC 30,158; THELEN MATERIALS, LLC 2,536; TOIRMA 58,041; U.S. POSTAL SERVICE 15,809; UNIFIRST CORPORATION 6,089; UNITED STATES TREASURY 2,680; VAN GALDER BUS/COACH USA 13,272; VERIZON WIRELESS 3,741; VERMEER MIDWEST 81,406; VICTOR FORD 2,586; VILLAGE OF LAKE ZURICH 13,521; WAREHOUSE DIRECT 16,739; ZACHARIAS SEXUAL ABUSE CENTER 3,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 155,818

TOTAL: 2,675,552

Subscribed and sworn to this 28th day of August, 2024



**GLORIA M. PALMBLAD
SUPERVISOR**