

A decorative arrangement of yellow and pink tulips with green leaves is positioned on the left side of the poster, extending from the top to the bottom.

Ela Township Board Meeting

Thursday,
April 10, 2025,
7:00 p.m.

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

BOARD MEETING

Ela Town Hall

1155 E. Route 22, Lake Zurich, IL

Thursday, April 10, 2025, 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 April 10, 2025, at 7:00 p.m. at the Ela Township offices at 1155 East IL-22, Lake Zurich, IL 60047 in accordance with Section 80-10(b) of the Illinois Township Code, 60 ILCS 1/80-10(b). Said meeting has been called by Township Supervisor Gloria Palmblad. The meeting will be held for purposes of considering the following agenda:

1. Call to Order
2. Board Roll Call
3. Pledge of Allegiance
4. Freedom of Information Act Requests
5. Public Comment
6. Approval of Board Meeting Minutes of March 13, 2025
7. Committee Meeting Minutes – accept meeting minutes from COW (3/26) – Community Center Committee () - Communication Committee (4/3) – Health & Wellness Committee () – Highway () - Parks Committee () – Cemetery ()
8. Approval of Board Audit from 3/1/2025 to 3/31/2025
9. Monthly Updates from Elected Officials and Department Heads
(Assessor – Bus – Health & Wellness - Highway – 55+ - Youth – Cemetery - Township Manager)

OLD BUSINESS

NEW BUSINESS

10. Line-Item Transfers- Consideration and possible action to approve Line-Item Transfers as presented for close of FY ending 3/31/25
11. Knox Park Parking Lot Resurfacing-Consideration and possible action to approve contract with Patriot Maintenance, Inc., to resurface Knox Park Parking Lot in an amount not to exceed \$123,718
12. MS4 Study- Consideration and possible action to approve Gewalt to complete annual MS4 study in an amount not to exceed \$9,450
13. BS&A Cloud- Consideration and possible action to approve moving BS&A to the cloud for a year one cost not to exceed \$21,280
14. Andrews Technology- Consideration and possible action to contract with Andrews Technology for UKG timekeeping software for a year one cost not to exceed \$7,200
15. Postcards- Consideration and possible action to approve informational postcard mailer to all Township residents regarding Township Consolidation
16. 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 120/21
17. Adjournment

7th day of April 2025

Supervisor Gloria M. Palmblad Clerk Lucy A. Prouty

Trustee Larry Bowman

Trustee Doug Samz

Trustee Tosi Ufodike

Trustee Laurie Wilhoit

ELA TOWNSHIP UPCOMING EVENTS

DATE	EVENT	TIME	LOCATION
4/16/2025	Highway Committee Meeting	8:00 A.M.	Ela Town Hall - Upper Level Board Room
4/23/2025	COW Meeting	8:30 A.M.	Ela Town Hall - Lower Level Board Room
4/30/2025	Parks Committee Meeting	10:30 A.M.	Ela Town Hall - Upper Level Board Room
5/8/2025	Board Meeting	7:00 P.M.	Ela Town Hall - Lower Level Board Room

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					Please advise if the projects have been awarded, to whom they've been awarded, the notice to proceed, estimated substantial completion date, and estimated final completion date.	
					Please provide a list of sub-contractors if applicable.	
					RESPONSE:	
			3/31/2025		Responded by email.	
5					REQUEST:	
		3/31/2025	Tania Campbell		Requesting bid opening tabulation or apparent low bidder on the above mentioned project that bid March 24, 2025.	
					RESPONSE:	
		4/7/2025			Responded by email.	

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BOARD MEETING

Ela Town Hall
1155 E. Route 22, Lake Zurich, IL
Thursday, March 13, 2025, 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 March 13, 2025, 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 March 13, 2025, Ela Township Board Meeting to order at 7:01 p.m.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Trustees Bowman, Samz, Ufodike, and Wilhoit, Community Programs Director Dillon, and Highway Superintendent DePouw. Township Manager Marciniak, Director Marx, and Assessor Herr were excused.
3. Pledge of Allegiance: Supervisor Palmblad led the board in the Pledge of Allegiance.
4. Freedom of Information Act Requests: A full list will be attached to the minutes.
5. Public Comment: None.
6. Approval of Board Meeting Minutes of February 13, 2025: A motion by Trustee Bowman and seconded by Trustee Wilhoit to approve the Board Meeting Minutes of February 13, 2025, with any corrections or additions. Motion passed 5 to 0 with corrections.
7. Committee Meeting Minutes – accept meeting minutes from COW (2/26) – Community Center Committee (2/21) - Communication Committee (2/20)–Health & Wellness Committee () –Highway (2/25) - Parks Committee ()– Cemetery (): A motion by Trustee Wilhoit and seconded by Trustee Bowman to accept committee meeting minutes from COW (2/26) – Community Center Committee (2/21) - Communication Committee (2/20)—Highway (2/25) with any corrections or additions. Motion passed 5 to 0 with corrections and additions to the COW and Highway Committee minutes.
8. Approval of Board Audit from 2/1/2025 to 2/28/2025
TOTAL GENERAL TOWN FUND-----\$164,008.04
TOTAL GENERAL ASSISTANCE FUND-----\$4,456.08
TOTAL GENERAL ROAD FUND-----\$14,904.15
TOTAL PERM ROAD FUND-----\$83,833.85
TOTAL PARK MAINTENACE FUND-----\$15,858.26
TOTAL CEMETERY MAINTENCE FUND-----\$5,807.30
TOTAL OF ALL FUNDS-----\$288,887.68
A Motion by Trustee Bowman and seconded by Trustee Ufodike to authorize the payment of the Board Audit (02/01/2025 to 02/28/2025) of \$288,887.68. Motion passed 5 to 0.
9. Monthly Updates from Elected Officials and Department Heads:
(Assessor – Bus – Health & Wellness - Highway – 55+ - Youth – Cemetery - Township Manager)
Supervisor Palmblad: The Lake Zurich Chamber Expo will be held at the Foglia YMCA on April 5th, 2025, from 9 to 12. The Village of Lake Zurich will be planning major road repairs on Main Street beginning at the end of April. This will affect Main Street from the Promenade all the way to

Midlothian Road. The new bus should be delivered tomorrow. The Cemetery Board met today prior to the Township Board meeting.

Clerk Prouty: She is very surprised that after 35 years it is necessary to have security present at Township Board meetings. Early voting starts March 17th, 2025, at the Ela Area Library, and will be available through March 29th.

Township Manager Marciniak: The Township Managers report will be attached to the minutes.

Trustee Bowman: No report.

Trustee Samz: Everything is running smoothly in the Health and Wellness Department with Director Marx on leave.

Trustee Ufodike: Trustee Ufodike would like to encourage everyone to vote; she attended the Candidates Forum for District 95 School Board and unfortunately it was not well attended. Thank you to the police officer providing this evening's security.

Trustee Wilhoit: No report.

Assessor Herr: The Assessors report will be attached to the minutes.

Senior: The 55+ report will be attached to the minutes. Director Dillon wanted all to know that members received the 55+ newsletter in the mail today. New programs have been received very well which will make registrations very busy. Director Dillon also informed the Board of upcoming staff birthdays.

Youth: The Youth report will be attached to the minutes.

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

Highway: Highway Superintendent DePouw summarized his report which is included in the minutes. In addition to that, he mentioned that quotes have been received for the body of truck #4, they came in right round \$55,000. They are debating on whether to go with a Ford or Chevrolet chassis; they are leaning toward the Ford because it has a heavier front end. The DCEO Grant money for Knigge Park was received. The screens for the pickleball courts have arrived, and the courts will be opened for the season on April 1st.

Bus: The new bus should be delivered tomorrow morning to Town Hall. The Bus report will be attached to the minutes.

Cemetery: There was a Cemetery meeting before this Board meeting.

OLD BUSINESS

NEW BUSINESS

10. Annual Town Meeting Notice & Agenda- Consideration and possible action to approve the Notice and Agenda for the Annual Town Meeting on April 8, 2025, at 7 p.m.: A motion by Trustee Bowman and seconded by Trustee Samz to approve the Annual Town Meeting Notice and Agenda on April 8, 2025, at 7 p.m. Motion passed 5 to 0.
11. Resolution 2025-01 Oppose Township Consolidation or Elimination– Consideration and possible action to approve Resolution 2025-01 Oppose Township Consolidation or Elimination: A Motion by Trustee Bowman and seconded by Trustee Ufodike to approve Resolution 2025-01 Oppose Township Consolidation or Elimination. Further discussion between the Board occurred providing additional explanation on the 3 bills mentioned in the Resolution. Motion passed 4 to 0. Trustee Wilhoit Abstained. Supervisor Palmblad requested to amend this resolution as it is introduced by the 104th Illinois General Assembly, not the 113th.
12. 2025 Lake Zurich Baseball and Softball Field Contract- Consideration and possible action to approve 2025 Lake Zurich Baseball and Softball agreement for with a yearly maintenance fee of \$500: A Motion by Trustee Bowman and seconded by Trustee Samz to accept the 2025 Lake Zurich Baseball and Softball Field Contract with a yearly maintenance fee of \$500. Trustee Wilhoit asked for an explanation on why there is such a large cost difference between the LZ Baseball and LZ Flames

contracts. Supervisor Palmblad explained that the Flames have now added usage of Ela Township Community Park field for practices at an additional \$1500 since we no longer have Lacrosse renting it. Motion passed 5 to 0.

13. 2025 Lake Zurich Flames Field Contract – Consideration and possible action to approve Lake Zurich Flames contract for 2025 with a yearly maintenance fee of \$4,000: A motion by Trustee Bowman and seconded by Trustee Wilhoit to approve Lake Zurich Flames contract for 2025 with a yearly maintenance fee of \$4,000. Motion passed 5 to 0.
14. Generator Grant Bid Award- Consideration and possible action to approve Kelso-Burnett Co., for installation of generator at the Community Center in the amount of \$131,550: Trustee Bowman inquired about adding a maintenance program for the generator. For an additional fee of \$650 we can add a 5-year extended warranty; this would be a separate charge in addition to the cost of the generator. A motion by Trustee Bowman and seconded by Trustee Wilhoit to approve Kelso-Burnett Co., for installation of generator at the Community Center in the amount of \$131,550. Motion passed 5 to 0.
15. Townhall Project-Consideration and possible action to approve Site Documents to repair balcony and slabs with Virgilio and Associates, LTD., not to exceed \$5,500: Correction: repair of facade and concrete balcony slabs. A motion by Trustee Bowman and seconded by Trustee Wilhoit to approve Site Documents to repair facade and balcony slabs with Virgilio and Associates, LTD., not to exceed \$5,500. Motion passed 5 to 0.
16. Board Meeting Security- Consideration and possible action to enter into an Intergovernmental Agreement with the Village of Kildeer Police Department: A motion by Trustee Bowman and seconded by Trustee Ufodike to enter into an Intergovernmental Agreement with the Village of Kildeer Police Department. Motion passed 5 to 0.
17. Budget FY ending 3/31/26- Consideration and possible action to approve a tentative budget for the purpose of conducting business on or after 4/1/25 pending final approval of Budget & Appropriations Ordinance at a later date: A motion by Trustee Bowman and seconded by Trustee Samz to approve a tentative budget for the purpose of conducting business on or after 4/1/25 pending final approval of Budget & Appropriation Ordinance at a later date. Motion passed 5 to 0.
18. Grant Applications- Consideration and possible action to approve Grant applications, subject to final budget approval for FY ending 3/31/26:

	REQUESTED	RECOMMENDED AT COW
a. A Safe Place	\$2,500	\$3,000
b. Big Brothers Big Sisters	\$3,000	\$1,000
c. Center for Enriched Living	\$2,500	\$1,000
d. Emmaus House	\$15,000	\$15,000
e. Erie Family Health Center	\$1,000	\$1,000
f. Joanie's Closet	\$5,000	\$2,500
g. LZBSA	\$3,500	\$2,500
h. Nicasa	\$2,000	\$2,000
i. North Suburban Legal Aid	\$3,000	\$2,000
j. PADS, Lake County	\$5,000	\$5,500
k. Wings	\$5,000	\$1,000

A motion by Trustee Bowman and seconded by Trustee Ufodike to approve Grant applications as presented, subject to final budget approval for FY ending 3/31/26. Motion passed 5 to 0.

19. Executive Session- for the purpose of discussion Personnel 5 ILCS 120/2(c) 1 or 3, Litigation 5 ILCS 120/2(c) or Review of Executive Session Minutes 5 ILCS 120/21: None.
20. Adjournment: A motion by Trustee Bowman and seconded by Trustee Ufodike to adjourn at 7:40 p.m. Motion passed 5 to 0.

Respectfully submitted: Clerk Lucy A. Prouty

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Serving the people since 1850

Supervisor's Office

Gloria M. Palmblad

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

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

E-mail: info@elatownship.org

COMMITTEE OF THE WHOLE (COW) MEETING

Ela Township – Lower Level Board Room

1155 East Route 22, Lake Zurich

Wednesday, March 26, 2025, at 8:30 a.m.

MEETING MINUTES

1. Call to Order: Supervisor Palmblad called the March 26, 2025, Committee of the Whole meeting to order at 8:33 a.m.
2. Board Roll Call: Present were Supervisor Palmblad, Trustee Samz, Trustee Ufodike, Trustee Wilhoit, Trustee Bowman (arrived at 9:08 a.m.), Township Manager Marciniak, Deputy Clerk Case, Assessor Herr, Highway Superintendent DePouw, Community Programs Director Dillon, and Clinician Innocenti. Director Marx was excused.
3. Pledge of Allegiance: Supervisor Palmblad led the Pledge of Allegiance.
4. MGT Report Presentation: Rachel Skaggs with MGT reviewed the process of how they went about compiling the information for the study with information gathered from comparable Townships. She then provided an explanation including the results of the study.
5. Public Comment: None.
6. Discussion – Updates by Chair:
 - a. Township Manager: Township Manager Marciniak recently returned from a trip to Springfield where he attended lobby day. He was also able to meet with State Representative Syed and Senator Hills. The focus of their meeting was to discuss bills SB2504 and HB2344 and how to prevent the possible abolishment or consolidation of Townships. The Township has received its tax levy funds. Incoming Board training is scheduled for April 29th.
 - b. Community Center Committee – Chair/Trustee Wilhoit, Members: Supervisor Palmblad, Trustee Samz, Director Dillon, Assistant Director Dalbec, Youth Coordinator Cacciatore: With members receiving the April, May, June newsletter, registrations have been very busy. Unfortunately, the center is understaffed by 3 positions, these are being advertised on social media and on the Township website.
 - c. Communication Committee – Chair/Supervisor Palmblad, Members: Director Dillon, Director Marx, Assistant Director Dalbec, and Staff: The committee is scheduled to meet next week and discuss several items including the summer newsletter and upcoming retirement celebration planning.
 - d. Health & Wellness Committee – Chair/Trustee Samz, Members: Supervisor Palmblad, Trustee Ufodike, Director Marx: Staff are doing very well managing incoming case loads while Director Marx is on leave. Unfortunately, housing and domestic violence cases are on the rise. The lending closet is quite busy, and they are in need of toilet risers, but no other donations are needed at this time.
 - e. Parks & Recreation Committee – Chair/Trustee Ufodike, Members: Supervisor Palmblad, Trustee Bowman, Highway Superintendent DePouw, and Highway Foreman Meyer: Highway Superintendent DePouw has found an applicant for the open seasonal position and intends to make him an offer. The pickleball courts will be opened, weather depending, on April 1 with the new wind screens installed. Sherman Mechanical is scheduled to install the water fountain at Knox on April 6th. The Knox Park sign cannot be repaired and will need to be replaced.
 - f. Highway Committee – Chair/Trustee Bowman, Members: Supervisor Palmblad, Trustee Wilhoit, Highway Superintendent DePouw, and Highway Foreman Meyer: We had the bid opening for the 2025

Parking Lot Improvement project and the lowest bid came in \$57,000 under budget. Plans are to have this project completed prior to summer camp beginning at Knox Park.

- g. Bus Service – Board Liaison – Supervisor Palmblad: The new bus has been delivered and it is being scheduled to have Township logos installed on it.
- h. Assessor: Staff have been busy entering new construction and permits received prior to January 1st into the system. Lake County updated the factors and Ela Township changed slightly at 7%, many other Townships are much higher.
- i. Historic Society: The wood floors need to be tested for strength before new flooring can be installed to make sure they can hold the displays.
- j. Cemetery: The deposit for the Veterans markers has been sent to the fabricator and we hope to take delivery of the first batch in May.

7. Topics for Discussion

- a. Discussion on Community Center Renovations: Supervisor Palmblad, Township Manager Marciniak, and Community Programs Director Dillon will meet to put together a renovation plan for the center. Preliminary estimates for modifying the wall came in very high and it will need to go out to bid. Electric and water are available on the wall if a washer/dryer were to be installed.
- b. Discussion on BS&A Upgrades: Township Manager Marciniak recapped options for timekeeping and finance/payroll software options. Initial conversion fees are still being negotiated. All were in agreement that this expense should be incorporated into the budget.
- c. FY26 Budget Discussion: Preliminary budget numbers were discussed with modifications to add the timekeeping/finance/payroll software as well as the addition of a line item for the newly elected assessor. Salary modifications were also discussed based upon recommendations from the MGT salary study and will also be included in the budget. The final budget will be on the May agenda for possible Board approval.

- 8. Executive Session – for the purpose of discussing Personnel 5 ILCS 120/2(c) 1 or 3, Litigation 5 ILCS 120/2(c) or Review of Executive Session Minutes 5 ILCS 120/2(c)21.: None.
- 9. Set Date of Next COW Meeting (April 24, 2024 @ 8:30 AM): Tentatively scheduled for April 23, 2025.
- 10. Adjourn: The meeting adjourned at 11:21 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
Thursday, April 3, 2025 - 10:00 A.M.

MEETING MINUTES

1. Call to Order: Supervisor Palmblad called the April 3, 2025, Communications Committee meeting to order at 10:02 a.m.
2. Roll Call: Present were Supervisor Palmblad, Township Manager Marciniak, Assessor Herr, Community Programs Director Dillon, Assistant Programs Director Dalbec, Clinician Innocenti, and Administrative Coordinator Case by phone due to illness. Administrative Coordinator Mendocha was excused.
3. Pledge of Allegiance: Supervisor Palmblad led the Pledge of Allegiance.
4. Public Comment: None:
5. Old Business
 - a. New Resident Mailing: Administrative Coordinator Case received a list of new residents from the Assessors office after the Committee last met, and those have been mailed out. A reminder to Department Heads to begin revising their departments section of the resident guide for the upcoming publication including the new Board. The target date will be sometime in June.
 - b. E-Blast: E-blasts will be sent out on April 7th and April 21st, please send your content to Administrative Coordinator Case by Monday. A notice about the Annual Town meeting will be included.
 - c. Township Tuesday: The Assessors department will be the focus of the April edition of Township Tuesday. Assessor Herr chose Ben Gullo for the employee spotlight and will send Administrative Coordinator Case content for the department spotlight.
 - d. Retirement Celebrations: Retirement celebration plans were discussed for upcoming events planned for April and May.
 - e. Summer 2025 Newsletter/Survey: The survey was tabled for the time being. The Spring/Summer 2025 Newsletter will be in paper format and sent to all Township residents. The Fall/Winter will remain in electronic format with paper copies available at both Town Hall and the Community Center.
6. New Business
 - a. "What do Townships Do?" Campaign: In response to Governor Pritzker's recent proposed bill to consolidate Townships, the committee discussed several ideas to present to residents so that everyone is more aware of what Townships do for the communities they serve. A postcard will be sent to all residents making them aware of this bill. This will also include statistics and services provided to residents over the past 12 months. A QR code could also be created directing residents where to write their State Reps and Senator. The Township will request local municipalities in Ela Township to share the information in their electronic publications and websites.
7. Set Date for Next Communications Committee meeting: Thursday, May 29, 2025 @ 10:00 a.m.
8. Adjournment: Supervisor Palmblad adjourned the meeting at 10:47 a.m.

Respectfully Submitted: Administrative Coordinator Case



ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 03/01/2025 - 03/31/2025

	INVOICE CHECKS	PAYROLL & PAYROLL TAXES & RETIREMENT	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$212,486.59	\$108,742.49	\$321,229.08
TOTAL GENERAL ASSISTANCE FUND:	\$897.64	\$2,956.13	\$3,853.77
TOTAL GENERAL ROAD FUND:	\$19,781.13	\$2,815.02	\$22,596.15
TOTAL PERMANENT ROAD FUND:	\$28,181.10	\$47,690.97	\$75,872.07
TOTAL PARK MAINTENANCE FUND:	\$15,315.74	\$3,761.10	\$19,076.84
TOTAL CEMETERY MAINTENANCE FUND:	\$11,008.00	\$621.06	\$11,629.06
*** TOTAL ALL FUNDS:	\$287,670.20	\$166,586.77	\$454,256.97

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 01 ADMINISTRATIVE DIVISION					
1-01-509.00	HEALTH BENEFITS		BLUE CROSS AND BLUE SHIELD MARCH PREMIUM	3,200.98	1646
1-01-509.00	HEALTH BENEFITS		DELTA DENTAL OF ILLINOIS-MARCH PREMIUM	257.14	98354
1-01-512.00	IMRF		ILLINOIS MUNICIPAL RETIRE INRF ROUNDING ADJUSTMENT 3/13/2025	0.02	1649
1-01-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE MARCH PREMIUM	44.16	1648
1-01-520.00	HOME DEPOT-CLEANING SUPPLIES (35 ARNUFLO GONZALEZ BEDOLA		HOME DEPOT-CLEANING SUPPLIES	37.50	98422
1-01-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	58.82	98445
1-01-520.00	MATS -TH 35%	UNIFIRST CORPORATION	MATS -TH	58.82	98445
1-01-532.00	INTERNET/PHONE 2/9-3/8/25	COMCAST	ACCT#8771100970050157 2/9-3/8/25	164.77	1652
1-01-532.00	TELEPHONE 1/16/25-2/15/25	T-MOBILE	ACCT# 993594012 1/16/25-2/15/25	91.62	1663
1-01-532.00	TELEPHONE 3016001336 MARCH 2025 ACCESS ONE		TELEPHONE 3016001336 MARCH 2025	366.13	1650
1-01-534.00	ELECTRICITY 0497513000 1/29-2/27 COMMONWEALTH EDISON		ELECTRICITY 0497513000 1155 W RT 22 1/2	249.56	1659
1-01-534.00	WATER 1155 E RT 22 1/20-2/20/25 VILLAGE OF LAKE ZURICH		WATER 006658-00 1155 E ROUTE 22 1/20-2/	18.84	1668
1-01-536.00	TOI/MTA LOBBY DAY TRAVEL EXPENSE TADEUSZ J. MARCINIAK		TOI/MTA LOBBY DAY TRAVEL EXPENSES	238.07	98433
1-01-537.00	EVENTBRITE-MTA CAPITOL DAY-MARCI CITI CARDS		MARCH STATEMENT (PRELIMINARY)	80.00	1677
1-01-538.00	POSTAGE-4Q2024	QUADIENT FINANCE USA, INC	POSTAGE 7900 0443 5186 7811-4Q2024	267.24	98355
1-01-538.00	LEGAL EXPENSES 1/8-1/15/2025	ANCEL GLINK, P.C.	POSTAGE METER LEASE 12/18-3/17/25	192.74	98356
1-01-544.00	LEGAL FEES-2.13%, 2.53% COST SHA LAKE ZURICH CUSD 95		LEGAL EXPENSES 1/8-1/15/2025	660.00	98421
1-01-544.00	CLASSIFICATION & COMP STUDY-FINA MGT IMPACT SOLUTIONS LLC		LEGAL FEES-2.13%, 2.53% COST SHARING	158.11	98425
1-01-546.00	ANNUAL MEMBERSHIP FEE (25%)	ELAN FINANCIAL SERVICES	CLASSIFICATION & COMP STUDY-FINAL	24.75	1675
1-01-546.00	LAKE COUNTY MUNICIPAL LEAGUE DUE LAKE COUNTY MUNICIPAL LEA		MARCH STATEMENT (PRELIMINARY)	550.00	98431
1-01-546.00	USPS MARKETING MAIL PERMIT #117	U.S. POSTAL SERVICE	LAKE COUNTY MUNICIPAL LEAGUE DUES	350.00	98432
1-01-548.00	ANNUAL TOWN MEETING NOTICE	PADDOCK PUBLICATIONS, INC	USPS MARKETING MAIL PERMIT #117	80.50	98440
1-01-549.00	PRT 1/6/25 & 3/6/25 WARRANTS	VILLAGE OF NORTH BARRINGT	ANNUAL TOWN MEETING NOTICE	19.22	98446
1-01-549.00	PRT 1/6/25 & 3/6/25 WARRANTS	VILLAGE OF DEER PARK	PRT 1/6/25 & 3/6/25 WARRANTS	28.48	98447
1-01-549.00	PRT 1/6/25 & 3/6/25 WARRANTS	VILLAGE OF HAWTHORN WOODS	PRT 1/6/25 & 3/6/25 WARRANTS	45.17	98448
1-01-549.00	PRT 1/6/25 & 3/6/25 WARRANTS	VILLAGE OF KILDEER	PRT 1/6/25 & 3/6/25 WARRANTS	48.53	98449
1-01-549.00	PRT 1/6/25 & 3/6/25 WARRANTS	VILLAGE OF LONG GROVE	PRT 1/6/25 & 3/6/25 WARRANTS	111.82	98450
1-01-549.00	PRT 1/6/25 & 3/6/25 WARRANTS	VILLAGE OF LAKE ZURICH	PRT 1/6/25 & 3/6/25 WARRANTS	784.00	98451
1-01-558.00	AMER ASSOC NOTARIES - CERTIFICAT CITI CARDS		FEBRUARY STATEMENT 2025	43.84	1676
1-01-558.00	AMER ASSOC NOTARIES - NOTARY STA CITI CARDS		FEBRUARY STATEMENT 2025	38.78	1676
1-01-558.00	COSTCO - PAPER TOWELS, TOILET PA CITI CARDS		FEBRUARY STATEMENT 2025	41.48	1676
1-01-558.00	PRIMO WATER - 35%	CITI CARDS	FEBRUARY STATEMENT 2025	12.91	1676
1-01-558.00	AMAZON-HEADPHONES WITH MICROPHON CITI CARDS		FEBRUARY STATEMENT 2025	43.74	1676
1-01-558.00	AMAZON-WALL CLOCK, BATTERIES	CITI CARDS	FEBRUARY STATEMENT 2025	38.77	1676
1-01-558.00	AMAZON-COFFEE CUPS (50%)	CITI CARDS	FEBRUARY STATEMENT 2025	15.74	1677
1-01-558.00	AMAZON-PENS, STORAGE RACK, CNTR B CITI CARDS		MARCH STATEMENT (PRELIMINARY)	42.11	1677
1-01-558.00	HINKLEY SPRINGS-WATER (35%)	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	15.56	1677
1-01-558.00	NAME BRDGE-MARCINIAK	ODP BUSINESS SOLUTIONS, LI	MARCH STATEMENT (PRELIMINARY)	18.99	98437
1-01-558.00	ADD'L NAME BADGE-MARCINIAK	ODP BUSINESS SOLUTIONS, LI	NAME BADGE-MARCINIAK	18.99	98437
1-01-558.00	ENVELOPES, CORD CONNECTORS, PAPE RUNCO OFFICE SUPPLY		ADD'L NAME BADGE-MARCINIAK	167.36	98442
1-01-565.00	GO DADDY-DOMAIN RENEWAL	CITI CARDS	ENVELOPES, CORD CONNECTORS, PAPER	23.17	1676
1-01-565.00	PROUD CITY-DOMAIN .GOV	CITI CARDS	FEBRUARY STATEMENT 2025	500.00	1677
1-01-565.00	GODADDY-WORDPRESS RENEWAL	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	155.88	1677
1-01-565.00	TIMEPRO HOSTING - FEBRUARY 2025 COMEG SYSTEMS, INC.		MARCH STATEMENT (PRELIMINARY)	214.00	98424
1-01-568.00	MONTHLY IT SERVICES - APRIL 2025 DEKIND COMPUTER CONSULTAN		TIMEPRO HOSTING - FEBRUARY 2025	1,050.00	98426
1-01-568.00	STREET NAME SIGN	HI-VIZ INC.	MONTHLY IT SERVICES - APRIL 2025	45.00	98407
1-01-568.00	CONDOLENCES-MCONCHIE TREE DONAT CITI CARDS		STREET NAME SIGNS/SALES MULTI COLOR	47.42	1677
1-01-568.00	SUBSCRIPTION 3/25-5/20/2025	PADDOCK PUBLICATIONS INC.	MARCH STATEMENT (PRELIMINARY)	80.20	98438
1-01-600.00	2025 FORD STARCRAFT ALLSTAR BUS	MIDWEST TRANSIT EQUIPMENT, 2025 FORD STARCRAFT ALLSTAR BUS		127,257.00	98365

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 01 ADMINISTRATIVE DIVISION					
1-01-600.00	LICENSE, TITLE & TRANSFER FEES	MIDWEST TRANSIT EQUIPMENT, LICENSE, TITLE & TRANSFER FEES		423.00	98366
		Total For Dept 01 ADMINISTRATIVE DIVISION		151,350.93	
Dept 02 ELECTED OFFICIALS					
1-02-537.00	EVENTBRITE-MTA CAPITOL DAY-PALMB CITI CARDS		MARCH STATEMENT (PRELIMINARY)	80.00	1677
1-02-537.00	EVENTBRITE-NEWLY ELECTED OFFICIAL CITI CARDS		MARCH STATEMENT (PRELIMINARY)	267.12	1677
		Total For Dept 02 ELECTED OFFICIALS		347.12	
Dept 03 HEALTH AND WELLNESS					
1-03-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD MARCH PREMIUM		8,475.75	1646
1-03-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-MARCH PREMIUM		776.35	98354
1-03-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/5/2025	644.20	1647
1-03-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 03/19/2025	644.20	1671
1-03-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE MARCH PREMIUM	46.60	1648
1-03-520.00	HOME DEPOT-CLEANING SUPPLIES (25 ARNUFLO GONZALEZ BEDOLA		HOME DEPOT-CLEANING SUPPLIES	26.79	98422
1-03-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	42.01	98445
1-03-520.00	MATS -TH 25%	UNIFIRST CORPORATION	MATS -TH	42.01	98445
1-03-532.00	INTERNET/PHONE 2/9-3/8/25	COMCAST	ACCT#8771100970050157 2/9-3/8/25	117.69	1652
1-03-532.00	TELEPHONE 1/16/25-2/15/25	T-MOBILE	ACCT# 993594012 1/16/25-2/15/25	91.62	1663
1-03-532.00	TELEPHONE 3016001336 MARCH 2025	TELEPHONE 3016001336	MARCH 2025	276.13	1650
1-03-534.00	ELECTRICITY 0497513000 1/29-2/27 COMMONWEALTH EDISON		ELECTRICITY 0497513000 1155 W RT 22 1/2	178.26	1659
1-03-534.00	WATER 1155 E RT 22 1/20-2/20/25 VILLAGE OF LAKE ZURICH		WATER 006658-00 1155 E ROUTE 22 1/20-2/20/25	13.46	1668
1-03-538.00	POSTAGE-4Q2024	QUADIENT FINANCE USA, INC	POSTAGE 7900 0443 5186 7811-4Q2024	1.38	98355
1-03-546.00	ANNUAL MEMBERSHIP FEE (25%)	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	24.75	1675
1-03-558.00	PRIMO WATER - 25%	CITI CARDS	FEBRUARY STATEMENT 2025	9.22	1676
1-03-558.00	HINKLEY SPRINGS-WATER (25%)	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	11.12	1677
1-03-558.00	AMAZON-BLACK TONER	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	110.50	1677
1-03-585.00	THERAPYNOTES DATABASE SUBSCRIPTI ELAN FINANCIAL SERVICES		FEBRUARY STATEMENT	89.00	1672
		Total For Dept 03 HEALTH AND WELLNESS		11,621.04	
Dept 05 COMMUNITY CENTER					
1-05-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD MARCH PREMIUM		4,934.77	1646
1-05-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-MARCH PREMIUM		425.48	98354
1-05-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/5/2025	109.61	1647
1-05-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 03/19/2025	109.61	1671
1-05-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE MARCH PREMIUM	18.24	1648
1-05-520.00	2X2 CEILING TILES	HOME DEPOT CREDIT SERVICE	#2908 FEBRUARY STATEMENT	97.85	98376
1-05-520.00	CC-ANCHOR ZINC/ANCHOR PLASTIC	LAKE ZURICH ACE	CC-ANCHOR ZINC/ANCHOR PLASTIC	15.28	98391
1-05-520.00	COSTCO-TISSUE/VACUUM BAGS	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	36.48	1677
1-05-520.00	WESUPPLYIT.COM-SPRINKLER COVERS	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	54.73	1677
1-05-520.00	REFRIGERATOR PREVENTATIVE MAINT	EASY ICE, LLC	REFRIGERATOR PREVENTATIVE MAINT PROGRAM	842.49	98428
1-05-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	116.42	98445
1-05-520.00	MATS - CC	UNIFIRST CORPORATION	MATS - CC	116.42	98445
1-05-524.00	WHOLE FOODS-LUNCH 2/18	CITI CARDS	FEBRUARY STATEMENT 2025	12.00	1676
1-05-524.00	MARIANOS-LUNCH 2/18	CITI CARDS	FEBRUARY STATEMENT 2025	43.79	1676
1-05-524.00	MARIANOS-LUNCH 2/4	CITI CARDS	FEBRUARY STATEMENT 2025	20.46	1676
1-05-524.00	MARIANOS-LUNCH 2/4	CITI CARDS	FEBRUARY STATEMENT 2025	32.93	1676
1-05-524.00	MARIANOS-NUTRITION	CITI CARDS	FEBRUARY STATEMENT 2025	10.74	1676
1-05-524.00	COSTCO-HOMEWORK CLUB SNACKS	CITI CARDS	FEBRUARY STATEMENT 2025	208.81	1676
1-05-524.00	COSTCO-YOUTH SNACKS	CITI CARDS	FEBRUARY STATEMENT 2025	32.98	1676
1-05-524.00	COSTCO-RETURN	CITI CARDS	FEBRUARY STATEMENT 2025	(35.63)	1676

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 05 COMMUNITY CENTER					
1-05-524.00	JEWEL-OSCO-NUTRITION	CITI CARDS	FEBRUARY STATEMENT 2025	18.26	1676
1-05-524.00	MARIANOS-LUNCH 2/20	CITI CARDS	FEBRUARY STATEMENT 2025	21.82	1676
1-05-524.00	MARIANOS-LUNCH 2/18	CITI CARDS	FEBRUARY STATEMENT 2025	56.38	1676
1-05-524.00	COSTCO-LUNCH 2/18	CITI CARDS	FEBRUARY STATEMENT 2025	25.48	1676
1-05-524.00	COSTCO-LUNCH 2/20	CITI CARDS	FEBRUARY STATEMENT 2025	33.47	1676
1-05-524.00	JEWEL-OSCO-NUTRITION	CITI CARDS	FEBRUARY STATEMENT 2025	93.07	1676
1-05-524.00	COSTCO-NUTRITION	CITI CARDS	FEBRUARY STATEMENT 2025	342.11	1676
1-05-524.00	MARIANOS-NUTRITION	CITI CARDS	FEBRUARY STATEMENT 2025	22.47	1676
1-05-524.00	COSTCO-NUTRITION	CITI CARDS	FEBRUARY STATEMENT 2025	8.99	1676
1-05-524.00	MARIANOS-NUTRITION	CITI CARDS	FEBRUARY STATEMENT 2025	13.93	1676
1-05-524.00	MARIANOS-NUTRITION	CITI CARDS	FEBRUARY STATEMENT 2025	50.41	1676
1-05-524.00	COSTCO-NUTRITION	CITI CARDS	FEBRUARY STATEMENT 2025	39.66	1676
1-05-524.00	COSTCO-LUNCH 1/30	CITI CARDS	FEBRUARY STATEMENT 2025	138.75	1676
1-05-524.00	RESTAURANT DEPOT-TO-GO CONTAINER	CITI CARDS	FEBRUARY STATEMENT 2025	14.99	1676
1-05-524.00	COSTCO-SUPPLIES 2/7	CITI CARDS	FEBRUARY STATEMENT 2025	70.34	1676
1-05-524.00	COSTCO-LUNCH 2/11	CITI CARDS	FEBRUARY STATEMENT 2025	29.42	1676
1-05-524.00	RESTAURANT DEPOT-NUTRITION	CITI CARDS	FEBRUARY STATEMENT 2025	11.74	1676
1-05-524.00	MARIANOS-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	29.45	1677
1-05-524.00	COSTCO-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	243.16	1677
1-05-524.00	MARIANOS-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	10.73	1677
1-05-524.00	MARIANOS-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	16.15	1677
1-05-524.00	COSTCO-SENIOR LUNCHES	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	52.60	1677
1-05-524.00	COSTCO-HWC YOUTH SNACK	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	220.11	1677
1-05-524.00	COSTCO-SENIOR LUNCHES	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	19.47	1677
1-05-524.00	MARIANOS-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	38.31	1677
1-05-524.00	AMAZON-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	16.18	1677
1-05-524.00	MARIANOS-LUNCHES	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	18.95	1677
1-05-524.00	COSTCO-SENIOR NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	17.98	1677
1-05-524.00	MARIANOS-LUNCHES	SUSAN DILLON	REIMBURSE PROGRAM EXPENSES	7.96	98427
1-05-524.00	RESTAURANT DEPOT-LUNCHES	SUSAN DILLON	REIMBURSE PROGRAM EXPENSES	110.40	98427
1-05-524.00	JEWEL LUNCHES	SUSAN DILLON	REIMBURSE PROGRAM EXPENSES	155.21	98427
1-05-524.00	MARIANOS-LUNCHES	SUSAN DILLON	REIMBURSE PROGRAM EXPENSES	144.50	98427
1-05-524.00	MARIANOS-LUNCHES	SUSAN DILLON	REIMBURSE PROGRAM EXPENSES	10.79	98427
1-05-524.00	LUNCH & LEARN 3/4/25	JOHN F. LYONS	REIMBURSE PROGRAM EXPENSES	9.48	98427
1-05-525.00	HISTORY PERFORMANCE 4/8/2025	REBECCA TULLOCH	LUNCH & LEARN PRESENTATION 3/4/25	275.00	98360
1-05-525.00	INTERNET/PHONE 2/17/25-3/16/25	COMCAST	HISTORY PERFORMANCE 4/8/2025	300.00	98444
1-05-532.00	TELEPHONE 1/16/25-2/15/25	T-MOBILE	ACCT#871100970242481 2/17/25-3/16/25	371.08	1653
1-05-532.00	TELEPHONE 3016001336 MARCH 2025	ACCESS ONE	ACCT# 993594012 1/16/25-2/15/25	126.72	1663
1-05-534.00	ELECTRICITY 8827271222 1/29-2/27 COMMONWEALTH EDISON	WATER 380 SURRYSE RD 1/20-2/20/2 VILLAGE OF LAKE ZURICH	TELEPHONE 3016001336 MARCH 2025	347.71	1650
1-05-534.00	WATER 380 SURRYSE RD 1/20-2/20/2 VILLAGE OF LAKE ZURICH	360 TRAINING-IL BASSETT ALCOHOL	ELECTRICITY#8827271222 380 SURRYSE 1/25	1,017.41	1660
1-05-537.00	POSTAGE-4Q2024	QUADIENT FINANCE USA, INC	WATER 006109-01 380 SURRYSE RD 1/20-2/2	138.40	1667
1-05-538.00	COPIER AGMT-ADD'L COPIES-FEB 20 RICOH USA, INC.	COPIER AGMT-ADD'L COPIES-FEB 20 RICOH USA, INC.	MARCH STATEMENT (PRELIMINARY)	14.99	1677
1-05-540.00	COPIER MPC2504 RENT 3/18-4/17/20 RICOH USA, INC.	COPIER MPC2504 RENT 3/18-4/17/2025	POSTAGE 7900 0443 5186 7811-4Q2024	0.69	98355
1-05-540.00	ELA 55+ APR-JUN 2025 NEWSLETTER AMERICAN LITHO	ILLINOIS STATE POLICE	RICOH 13734233 COPIER AGMT ADDL COPIES	144.07	1661
1-05-546.00	BACKGROUND CHECK - JENNA	ILLINOIS STATE POLICE	COPIER MPC2504 RENT 3/18-4/17/2025	110.08	1662
1-05-546.00	BACKGROUND CHECK FEE	ILLINOIS STATE POLICE	ELA 55+ APR-JUN 2025 NEWSLETTER	1,759.00	98420
1-05-546.00	BACKGROUND CHECK - IOANNIDIS	ILLINOIS STATE POLICE	BACKGROUND CHECK - JENNA	10.00	1673
1-05-546.00	BACKGROUND CHECK - IOANNIDIS	ILLINOIS STATE POLICE	BACKGROUND CHECK - JENNA	0.50	1673
1-05-546.00	BACKGROUND CHECK FEE	ILLINOIS STATE POLICE	BACKGROUND CHECK - IOANNIDIS	10.00	1674
1-05-546.00	BACKGROUND CHECK FEE	ILLINOIS STATE POLICE	BACKGROUND CHECK - IOANNIDIS	0.50	1674

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 05 COMMUNITY CENTER					
1-05-546.00	ANNUAL MEMBERSHIP FEE (25%)	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	24.75	1675
1-05-546.00	ITSSA.ORG-MEMBERSHIP DUES	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	75.00	1677
1-05-546.00	SUBSCRIPTION RENEWAL	PADDOCK PUBLICATIONS INC.	ACCT# 905351 SUBSCRIPTION RENEWAL	50.00	98439
1-05-547.00	FITNESS CLASSES-AUG 2023 (2)	ERIN CONWAY-FINNEY	FITNESS CLASSES-AUG 2023 (2)-REISSUED	60.00	98358
1-05-547.00	FITNESS CLASSES-FEB 2024 (17)	ERIN CONWAY-FINNEY	FITNESS CLASSES-FEB 2024 (17)-REISSUED	510.00	98358
1-05-547.00	FITNESS CLASSES-MAY 2024 (17)	ERIN CONWAY-FINNEY	FITNESS CLASSES-MAY 2024 (17)-REISSUED	510.00	98358
1-05-547.00	8/2, 8/9, 8/16 - LINE DANCING	DEBORAH L. OBERST	BUS DRIVER TIP-LA BOHEME 3/19/2025	120.00	98359
1-05-547.00	BUS DRIVER TIP-LA BOHEME 3/19/20	KEVIN PARKER	BUS DRIVER TIP-LA BOHEME 3/19/2025	92.00	98375
1-05-547.00	BELLOWS-2/2 CUISINE CLUB	CITI CARDS	FEBRUARY STATEMENT 2025	1,879.20	1676
1-05-547.00	BINNYS-WINE PARING DINNER 2/14	CITI CARDS	FEBRUARY STATEMENT 2025	(220.02)	1676
1-05-547.00	MARIANOS-WINE PARING 2/14	CITI CARDS	FEBRUARY STATEMENT 2025	11.98	1676
1-05-547.00	COSTCO-WINE PARING 2/14	CITI CARDS	FEBRUARY STATEMENT 2025	25.78	1676
1-05-547.00	TRISTAN CRIST MAGIC-SENIOR PROGR	CITI CARDS	FEBRUARY STATEMENT 2025	1,360.95	1676
1-05-547.00	MARIANOS-BOOK CLUB 1/24	CITI CARDS	FEBRUARY STATEMENT 2025	18.54	1676
1-05-547.00	COSTCO-SOCK HOP 1/31/DAY TRIPS	CITI CARDS	FEBRUARY STATEMENT 2025	30.76	1676
1-05-547.00	BINNYS-WINE PARING 2/14	CITI CARDS	FEBRUARY STATEMENT 2025	665.30	1676
1-05-547.00	US GYMNASTICS-YOUTH PROGRAM	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	50.00	1672
1-05-547.00	ART IN BLOOM 4/4/2025	MILWAUKEE ART MUSEUM	RES# 001-00005092 ART IN BLOOM	1,456.00	98379
1-05-547.00	CUISINE CLUB 3/26/2025	SIRI THAI	CUISINE CLUB 3/26/2025	1,411.20	98380
1-05-547.00	ALDI-ST PATRICK'S EVENT 3/14	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	43.08	1675
1-05-547.00	FLORIAN - LA BOHEME	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	446.80	1675
1-05-547.00	JEWEL-ST PATRICK'S EVENT 3/14	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	12.00	1675
1-05-547.00	OKAFIRE-DAY TRIP 2/24	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	1,272.14	1677
1-05-547.00	LYRIC OPERA-LA BOHEME	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	3,000.00	1677
1-05-547.00	LYRIC OPERA-LA BOHEME	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	1,285.00	1677
1-05-547.00	MARIANOS-TRIVIA NIGHT 3/7	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	47.96	1677
1-05-547.00	COSTCO-ST PATRICK'S EVENT 3/14	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	72.33	1677
1-05-547.00	AMERICAN RED CROSS-1ST AID CLASS	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	200.00	1677
1-05-547.00	BUS-LYRIC OPERA HOUSE 3/19/2025	CHICAGO CLASSIC COACH	BUS-LYRIC OPERA HOUSE 3/19/2025	1,210.00	98423
1-05-547.00	FITNESS CLASSES-MAR 2025 (11)	ERIN CONWAY-FINNEY	FITNESS CLASSES-MAR 2025 (11)	330.00	98429
1-05-547.00	FITNESS CLASSES-MAR 2025 (13)	THE LIGHT BETWEEN LLC	FITNESS CLASSES-MAR 2025 (13)	416.00	98443
1-05-547.00	FITNESS CLASSES-MAR 2025 (12)	PATRICIA WISNIEWSKI	FITNESS CLASSES-MAR 2025 (12)	408.00	98453
1-05-551.00	COSTCO-WATER FOR DAY TRIPS	CITI CARDS	FEBRUARY STATEMENT 2025	11.97	1676
1-05-551.00	COSTCO-WINE PARING 2/14	CITI CARDS	FEBRUARY STATEMENT 2025	322.98	1676
1-05-551.00	AMAZON-CRAFT SUPPLIES LEMON OIL	CITI CARDS	FEBRUARY STATEMENT 2025	26.44	1676
1-05-551.00	COSTCO-SUPER BOWL SUPPLIES	CITI CARDS	FEBRUARY STATEMENT 2025	275.39	1676
1-05-551.00	MARIANOS-SUPER BOWL SUPPLIES	CITI CARDS	FEBRUARY STATEMENT 2025	12.95	1676
1-05-551.00	MARIANOS-SUPER BOWL SUPPLIES	CITI CARDS	FEBRUARY STATEMENT 2025	37.91	1676
1-05-551.00	RESTAURANT DEPOT-WINE PARING 2/1	CITI CARDS	FEBRUARY STATEMENT 2025	125.56	1676
1-05-551.00	RESTAURANT DEPOT-WINE PARING 2/1	CITI CARDS	FEBRUARY STATEMENT 2025	553.78	1676
1-05-551.00	PARTY CITY-WINE PARING 2/14	CITI CARDS	FEBRUARY STATEMENT 2025	9.60	1676
1-05-551.00	MARIANOS-WINE PARING 2/14	CITI CARDS	FEBRUARY STATEMENT 2025	6.12	1676
1-05-551.00	TRADER JOES-WINE PARING 2/14	CITI CARDS	FEBRUARY STATEMENT 2025	43.05	1676
1-05-551.00	COSTCO-SOCK HOP 1/31	CITI CARDS	FEBRUARY STATEMENT 2025	169.66	1676
1-05-551.00	TRADER JOES-SOCK HOP 1/31	CITI CARDS	FEBRUARY STATEMENT 2025	5.46	1676
1-05-551.00	MARIANOS-SOCK HOP 1/31	CITI CARDS	FEBRUARY STATEMENT 2025	14.97	1676
1-05-551.00	MARIANOS-SOCK HOP 1/31	CITI CARDS	FEBRUARY STATEMENT 2025	62.42	1676
1-05-551.00	PARTY CITY-SOCK HOP 1/31	CITI CARDS	FEBRUARY STATEMENT 2025	16.31	1676
1-05-551.00	MARIANOS-SOCK HOP 1/31	CITI CARDS	FEBRUARY STATEMENT 2025	32.73	1676
1-05-551.00	COSTCO-SOCK HOP 1/31	CITI CARDS	FEBRUARY STATEMENT 2025	82.70	1676

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 05 COMMUNITY CENTER					
1-05-551.00	MARIANOS-WINE PARING 2/14	CITI CARDS	FEBRUARY STATEMENT 2025	50.47	1676
1-05-551.00	MARIANOS-SOCK HOP 1/31	CITI CARDS	FEBRUARY STATEMENT 2025	67.33	1676
1-05-551.00	AMAZON-CRAFT SUPPLIES DEHYD STRA	CITI CARDS	FEBRUARY STATEMENT 2025	15.25	1676
1-05-551.00	WEBSTRAUNT-WINE PARING SUPPLIES	CITI CARDS	FEBRUARY STATEMENT 2025	298.27	1676
1-05-551.00	TRADER JOES-WINE PARING SUPPLIES	CITI CARDS	FEBRUARY STATEMENT 2025	15.96	1676
1-05-551.00	AMAZON-CRAFT SUPPLIES POM FOMS	CITI CARDS	FEBRUARY STATEMENT 2025	16.15	1676
1-05-551.00	AMAZON-CRAFT SUPPLIES FABRIC PAI	CITI CARDS	FEBRUARY STATEMENT 2025	419.82	1676
1-05-551.00	AMAZON-YOUTH PROGRAM CRAFT SUPP	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	279.63	1675
1-05-551.00	AMAZON-DESK CALENDAR	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	10.79	1675
1-05-551.00	MARIANOS-ST PATRICK'S EVENT 3/14	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	16.15	1677
1-05-551.00	MARIANOS-YOUTH PROGRAM SUPPLIES	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	17.50	1677
1-05-551.00	TRADER JOES-SENIOR PROGRAM SUPPL	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	6.98	1677
1-05-551.00	COSTCO-ST PATRICK'S EVENT 3/14	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	327.60	1677
1-05-551.00	COSTCO-ST PATRICK'S EVENT 3/14	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	55.05	1677
1-05-551.00	AMAZON-DODGEBALL SETS	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	78.20	1677
1-05-551.00	COSTCO-ST PATRICK'S EVENT 3/14	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	41.97	1677
1-05-551.00	AMAZON-HAND MIXER	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	43.18	1677
1-05-551.00	AMAZON-YOUTH PROGRAM SUPPLIES	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	134.74	1677
1-05-551.00	COSTCO-ST PATRICK'S EVENT 3/14	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	400.02	1677
1-05-551.00	COSTCO-TRIVIA NIGHT	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	10.98	1677
1-05-551.00	RESTAURANT DEPOT-ST PATRICKS	SUSAN DILLON	REIMBURSE PROGRAM EXPENSES	452.69	98427
1-05-551.00	WHOLE FOODS-CRAFT CLASS	SUSAN DILLON	REIMBURSE PROGRAM EXPENSES	6.49	98427
1-05-558.00	AMAZON-ROUND LABELS	CITI CARDS	FEBRUARY STATEMENT 2025	13.29	1676
1-05-558.00	WALMART-OVEN THERMOMETER	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	7.44	1675
1-05-558.00	AMAZON-KNOB FOR STAND MIXER	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	13.82	1677
1-05-558.00	AMAZON-PENCIL SHARPENERS/POST-IT	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	35.06	1677
1-05-558.00	AMAZON-PAPER TOWEL ROLLS	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	158.58	1677
1-05-558.00	AMAZON-HOOKS/CAKE PANS	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	38.23	1677
1-05-558.00	GFS-TOILET TISSUE	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	109.98	1677
1-05-558.00	CALENDAR, PAPER, CHAIRMAT	RONCO OFFICE SUPPLY	CALENDAR, PAPER, CHAIRMAT	92.02	98442
1-05-559.00	COSTCO-LAPTOP	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	499.99	1677
1-05-563.00	RESTAURANT DEPOT-CAKE PANS, BRAZ	CITI CARDS	FEBRUARY STATEMENT 2025	165.88	1676
1-05-563.00	IKEA-NIGHTSTAND/SIDE TABLE	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	127.89	1677
1-05-563.00	WEBSTRAUNT-MANDOLINE/CUTLERY BO	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	167.58	1677
1-05-563.00	COSTCO-COMFORT MATS	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	23.98	1677
1-05-563.00	RESTAURANT DEPOT-KITCHEN EQUIPME	SUSAN DILLON	REIMBURSE PROGRAM EXPENSES	167.41	98427
1-05-565.00	XAVUS-MY SENIOR CENTER ANNUAL LI	CITI CARDS	FEBRUARY STATEMENT 2025	1,200.00	1676
1-05-565.00	TRIP CHARGES FEBRUARY 2025	DEKIND COMPUTER CONSULTANT	TRIP CHARGES FEBRUARY 2025	32.00	98426
Total For Dept 05 COMMUNITY CENTER				38,245.45	
Dept 06 ASSESSORS DIVISION					
1-06-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	MARCH PREMIUM	2,900.59	1646
1-06-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	MARCH PREMIUM	255.11	98354
1-06-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE MARCH PREMIUM	1.70	1648
1-06-520.00	HOME DEPOT-CLEANING SUPPLIES (40	ARNULFO GONZALEZ BEDOLA	HOME DEPOT-CLEANING SUPPLIES	42.86	98422
1-06-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	67.22	98445
1-06-520.00	MATS -TH (40%)	UNIFIRST CORPORATION	MATS -TH	67.22	98445
1-06-532.00	INTERNET/PHONE 2/9-3/8/25	COMCAST	ACCT#8771100970050157 2/9-3/8/25	188.31	1652
1-06-532.00	TELEPHONE 1/16-2/15/25	VERIZON WIRELESS	TELEPHONE 686572087-00001 1/16-2/15/25	72.02	1670
1-06-532.00	TELEPHONE 3016001336 MARCH 2025	ACCESS ONE	TELEPHONE 3016001336 MARCH 2025	360.11	1650

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 06 ASSESSORS DIVISION					
1-06-534.00	ELECTRICITY 0497513000 1/29-2/27 COMMONWEALTH EDISON		ELECTRICITY 0497513000 1155 W RT 22 1/2	285.22	1659
1-06-534.00	WATER 1155 E RT 22 1/20-2/20/25 VILLAGE OF LAKE ZURICH		WATER 006658-00 1155 E ROUTE 22 1/20-2/	21.53	1668
1-06-537.00	IL PROP ASSMNT INST-EXAM-ARRIEN	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	395.00	1675
1-06-537.00	POSTAGE-4Q2024	QUADRIENT FINANCE USA, INC	POSTAGE 7900 0443 5186 7811-4Q2024	30.36	98355
1-06-540.00	METERED COPIER USAGE 2/23-3/22/2025	WAREHOUSE DIRECT	METERED COPIER USAGE 2/23-3/22/2025	22.37	98452
1-06-544.00	LEGAL SERVICES 2/26-2/28/2025	ANCEL GLINK, P.C.	LEGAL SERVICES 2/26-2/28/2025	1,147.50	98421
1-06-544.00	LEGAL EXPENSES 1/13-1/23/2025	ANCEL GLINK, P.C.	LEGAL EXPENSES 1/13-1/23/2025	191.25	98421
1-06-546.00	COSTAR SUITE	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	439.79	1672
1-06-546.00	ANNUAL MEMBERSHIP FEE (25%)	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	24.75	1675
1-06-546.00	COSTAR SUITE	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	439.79	1675
1-06-546.00	DS, CRL, DOT PANEL-ELLIS	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	45.00	98436
1-06-558.00	PRIMO WATER - 40%	NORTHWEST COMMUNITY HOSPITALS	CRL, DOT PANEL-ELLIS	14.75	1676
1-06-558.00	AMAZON-HEADPHONES W/MIC, MEASURE CITI CARDS	CITI CARDS	FEBRUARY STATEMENT 2025	81.74	1676
1-06-558.00	COSTCO - PAPER TOWELS, TOILET PA CITI CARDS	CITI CARDS	FEBRUARY STATEMENT 2025	41.48	1676
1-06-558.00	AMAZON-COFFEE CUPS (50%)	CITI CARDS	FEBRUARY STATEMENT 2025	15.74	1677
1-06-558.00	HINKLEY SPRINGS-WATER (40%)	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	17.78	1677
1-06-558.00	PAPER	RONCO OFFICE SUPPLY	ENVELOPES, CORD CONNECTORS, PAPER	46.99	98442
1-06-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	115.27	98396
1-06-565.00	NETWORK SOLUTIONS-DOMAIN RENEWAL ELAN FINANCIAL SERVICES	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	46.17	1672
1-06-565.00	NETWORK SOLUTIONS-DOMAIN PRIVACY ELAN FINANCIAL SERVICES	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	19.99	1672
Total For Dept 06 ASSESSORS DIVISION				7,397.61	
Dept 07 TRANSPORTATION DIVISION					
1-07-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD MARCH PREMIUM		753.40	1646
1-07-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-MARCH PREMIUM		49.92	98354
1-07-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE MARCH PREMIUM	47.40	1648
1-07-532.00	TELEPHONE 1/16/25-2/15/25	T-MOBILE	ACCT# 993594012 1/16/25-2/15/25	91.62	1663
1-07-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	701.60	98396
1-07-569.00	ELA 4 - MISC. FASTENERS	LAKE ZURICH ACE	ELA 4 - MISC. FASTENERS	5.10	98391
1-07-569.00	ELA 5-GRABBER HD TIRE REPLACEMENT	W. J. CASSIDY TIRE & AUTO	ELA 5-GRABBER HD TIRE REPLACEMENT	1,452.63	98395
1-07-569.00	ELA5-PARTS FOR BRAKE PAD SERVICE	ELA TOWNSHIP HIGHWAY DEPT.	ELA5-PARTS FOR BRAKE PAD SERVICE	15.00	98400
1-07-569.00	ELA 4 OIL CHANGE SUPPLIES	ELA TOWNSHIP HIGHWAY DEPT.	ELA 4 OIL CHANGE SUPPLIES	40.25	98400
1-07-569.00	ELA 5 - ENGINE OIL AND FILTER	ELA TOWNSHIP HIGHWAY DEPT.	ELA 5 - ENGINE OIL AND FILTER, SHOP SUI	183.00	98400
1-07-569.00	ELA 5 - 301 KIT - BRAK	VICTOR FORD	ELA 5 - 301 KIT - BRAK	184.52	98419
Total For Dept 07 TRANSPORTATION DIVISION				3,524.44	
Total For Fund 1 GENERAL TOWN FUND				212,486.59	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 00	EMERGENCY ASSISTANCE - COMED	CITI CARDS	FEBRUARY STATEMENT 2025	897.64	1676
2-00-701.00		Total For Dept 00		897.64	
Total For Fund 2 GENERAL ASSISTANCE FUND				897.64	
Fund 3 GENERAL ROAD FUND					
Dept 01 ADMINISTRATIVE DIVISION					
3-01-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD MARCH PREMIUM		2,147.19	1646
3-01-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-MARCH PREMIUM		155.27	98354
3-01-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/5/2025	38.46	1647
3-01-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 03/19/2025	38.46	1671

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 01 ADMINISTRATIVE DIVISION					
3-01-532.00	TELEPHONE 1/16-2/15/25	VERIZON WIRELESS	TELEPHONE 686572087-00001 1/16-2/15/25	114.19	1670
3-01-532.00	INTERNET/PHONE 2/21-3/20/25	COMCAST	ACCT#8771100980313769 2/21-3/20/25	173.76	1651
3-01-537.00	AMAZON-3" BINDER	CITI CARDS	FEBRUARY STATEMENT 2025	28.99	1676
3-01-558.00	3X5 BLACK FLOOR MATS (4)	HOME DEPOT	CREDIT SERVICE#2908 FEBRUARY STATEMENT	91.88	98376
3-01-558.00	AMAZON-MULTIFOLD PAPER TOWELS	CITI CARDS	FEBRUARY STATEMENT 2025	50.90	1676
3-01-558.00	AMAZON-SWEETENER, SUGAR	CITI CARDS	FEBRUARY STATEMENT 2025	42.76	1676
3-01-558.00	COSTCO-COFFEE, CUPS, WATER, TYLENO	CITI CARDS	FEBRUARY STATEMENT 2025	79.61	1676
3-01-558.00	COSTCO-BOTTLED WATER	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	27.93	1677
3-01-565.00	MONTHLY SUBSCRIPTION-JAN 2025	VERIZON CONNECT FLEET USA	MONTHLY SUBSCRIPTION-JAN 2025	223.30	1669
Total For Dept 01 ADMINISTRATIVE DIVISION				3,212.70	
Dept 04 MAINTENANCE DIVISION					
3-04-520.00	INSTALL 6" GUTTERS	HALMER INC.	INSTALL 6" GUTTERS	2,900.00	98404
3-04-520.00	10 LB FIRE EXTINGUISHER	INTERNATIONAL FIRE EQUIPM	10 LB FIRE EXTINGUISHER	289.02	98411
3-04-520.00	REPLACE 2" REDUCED PRESSURE	ZONE SHERMAN MECHANICAL, INC.	REPLACE 2" REDUCED PRESSURE ZONE	3,123.00	98417
3-04-534.00	WATER 23605 ECHO LAKE 1/20-2/20/	VILLAGE OF LAKE ZURICH	WATER #006631-00 23605 ECHO 1/20-2/20/2	57.61	1654
3-04-534.00	ELECTRICITY 1889272222 12/27/24-	COMMONWEALTH EDISON	ELECTRICITY 1889272222 WS MIDLOTHIAN RI	446.95	1654
3-04-562.00	TARP POLY BLUE/BRN 10X12	LAKE ZURICH ACE	TARP POLY BLUE/BRN 10X12	21.24	98391
3-04-562.00	MISC FASTENERS (12)	LAKE ZURICH ACE	MISC FASTENERS (12)	3.96	98391
3-04-562.00	MISC FASTENERS (6)	LAKE ZURICH ACE	MISC FASTENERS (6)	3.30	98391
3-04-562.00	HYDRAULIC WATER STOP CEMENT (2)	HOME DEPOT	CREDIT SERVICE#2908-MARCH STATEMENT-PRELIMINARY	50.90	98408
3-04-562.00	PENCILS/BOLT CUTTERS/PIERS/LEVE	HOME DEPOT	CREDIT SERVICE#2908-MARCH STATEMENT-PRELIMINARY	149.32	98408
3-04-562.00	24" ROUND STEEL STAKES 3/4" (10)	MULTIPLE CONCRETE ACCESSOI	24" ROUND STEEL STAKES 3/4" (10)	67.20	98412
3-04-562.00	BLAIN'S FARM & FLEET-FLASHLIGHTS	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	604.69	1677
3-04-562.00	AMAZON-DISPOSABLE LATEX GLOVES	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	109.89	1677
3-04-562.00	HARBOR FREIGHT-JACK/JACK STANDS/	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	519.97	1677
3-04-563.00	T13 & T7-TRUCK VIBRATOR DC2700	HENDERSON PRODUCTS, INC.	T13 & T7-TRUCK VIBRATOR DC2700	2,092.30	98405
3-04-564.00	HL 94 Z HEDGE TRIMMER	ARLINGTON POWER EQUIPMENT,	CUSTOMER 15306-HEDGE TRIMMER	466.19	98393
3-04-567.00	MCCULLOUGH-TOOTH (5)/PIN,TOOTH	R CITI CARDS	FEBRUARY STATEMENT 2025	112.10	1676
3-04-567.00	CHIPPER - STAINLESS CABLE, ROPE	ALEXANDER EQUIPMENT COMPAN	CHIPPER - STAINLESS CABLE, DYNALINE WIN	452.35	98392
3-04-567.00	JETTER-BALL VALVE 1/2" 3-WAY 4500PSI	EQUIPMENT COMPANY	JETTER-BALL VALVE 1/2" 3-WAY 4500PSI	92.04	98394
3-04-567.00	VENTRAC - 75-551 BELT PREMIUM WR	GROWER EQUIPMENT & SUPPLY	VENTRAC - 75-551 BELT PREMIUM WRAPPED	56.32	98403
3-04-567.00	DISTILLED WATER (2 GAL)	HOME DEPOT	CREDIT SERVICE#2908-MARCH STATEMENT-PRELIMINARY	2.48	98408
3-04-567.00	2 PLOW ANGLE CYLINDERS W/OFFSET	HYDRAULIC SERVICES INC	2 PLOW ANGLE CYLINDERS W/OFFSET EYES	1,202.74	98409
3-04-567.00	BUCKET TRUCK-OIL & FUEL FILTERS	O'REILLY AUTOMOTIVE, INC.	BUCKET TRUCK-OIL & FUEL FILTERS	66.58	98415
3-04-567.00	BOBCAT-AIR FILTER	O'REILLY AUTOMOTIVE, INC.	BOBCAT-AIR FILTER	42.69	98415
3-04-567.00	BOBCAT-FILTERS-OIL/AIR/FUEL/HYD	O'REILLY AUTOMOTIVE, INC.	BOBCAT-FILTERS-OIL/AIR/FUEL/HYD	208.20	98415
3-04-567.00	HOT BOX-FUEL HOSE (5)	O'REILLY AUTOMOTIVE, INC.	HOT BOX-FUEL HOSE (5)	12.55	98415
3-04-567.00	HOT BOX-OIL FILTER (2)	O'REILLY AUTOMOTIVE, INC.	HOT BOX-OIL FILTER (2)	17.62	98415
3-04-567.00	CHIPPER - QTSTABILIZER	O'REILLY AUTOMOTIVE, INC.	CHIPPER - QTSTABILIZER	16.99	98415
3-04-567.00	CHIPPER - OIL AND A/T FILTER	O'REILLY AUTOMOTIVE, INC.	CHIPPER - OIL AND A/T FILTER	27.34	98415
3-04-567.00	EXCAVATOR - OIL, AIR, FUEL FILTE	O'REILLY AUTOMOTIVE, INC.	EXCAVATOR - OIL, AIR, FUEL FILTERS	75.49	98415
3-04-569.00	T1 - MT-65 AT IBL MT BATTERY	INTERSTATE ALL BATTERY CTH	T1 - MT-65 AT IBL MT BATTERY	184.90	98410
3-04-569.00	T13-BATTERY CABLE LOG/ELEC TAPE	NAPA AUTO PARTS-DIV. OF MI	T13-BATTERY CABLE LOG/ELEC TAPE	15.97	98414
3-04-577.00	KD-SCREW EYEBOLT PACK, GALV LAG	HOME DEPOT	CREDIT SERVICE#2908 FEBRUARY STATEMENT	16.38	98376
3-04-577.00	KD-2X4, 3X3, BRUSH SET, STAIN	HOME DEPOT	CREDIT SERVICE#2908 FEBRUARY STATEMENT	113.81	98376
3-04-577.00	MENARDS-LG PVC PIPE, COUPLINGS	CITI CARDS	FEBRUARY STATEMENT 2025	38.72	1676
3-04-577.00	TELSPAR POST (10), ANCHOR (10)	HIGH STAR TRAFFIC	TELSPAR POST (10), ANCHOR (10)	1,010.50	98406
3-04-577.00	LG-STREET NAME SIGN	HI-VIZ INC.	STREET NAME SIGNS/SALES MULTI COLOR	45.00	98407
3-04-577.00	DP-SALES CUSTOM MULTI COLOR	HI-VIZ INC.	STREET NAME SIGNS/SALES MULTI COLOR	90.00	98407

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 04 MAINTENANCE DIVISION					
3-04-577.00	6X6 12FT #2 PT CEDAR (2)	HOME DEPOT	CREDIT SERVICES#2908-MARCH STATEMENT-PRELIMINARY	121.16	98408
3-04-577.00	4" HEX SCREW 50PK/5" HEX SCREW 5	HOME DEPOT	CREDIT SERVICES#2908-MARCH STATEMENT-PRELIMINARY	86.44	98408
3-04-577.00	KD POST-SCREW EYES/S-HOOKS	HOME DEPOT	CREDIT SERVICES#2908-MARCH STATEMENT-PRELIMINARY	18.18	98408
3-04-577.00	COLD MIX-UPM (3.66)	PAYNE & DOLAN, INC	COLD MIX-UPM (3.66)	695.40	98416
3-04-580.00	MIDWEST RAKE CO-36" ASPHALT SCOO	CITI CARDS	FEBRUARY STATEMENT 2025	533.44	1676
3-04-600.00	2024 RD PRGM CONST OBSERVATION	GEWALT HAMILTON ASSOCIATE	2024 RD PRGM CONST OBSERVATION	307.50	98402
Total For Dept 04 MAINTENANCE DIVISION				16,568.43	
Total For Fund 3 GENERAL ROAD FUND				19,781.13	
Fund 4 PERMANENT ROAD FUND					
Dept 00					
4-00-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	MARCH PREMIUM	10,208.57	1646
4-00-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	MARCH PREMIUM	769.39	98354
4-00-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/5/2025	319.22	1647
4-00-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 03/19/2025	319.22	1671
4-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE MARCH PREMIUM	31.20	1648
4-00-515.00	CLOTHING REIMBURSEMENT-BDALTON	BRETT DALTON	CLOTHING REIMBURSEMENT-BDALTON	350.00	98397
4-00-515.00	CLOTHING REIMBURSEMENT-MDEPOUW	MICHAEL DEPOUW	CLOTHING REIMBURSEMENT-MDEPOUW	350.00	98398
4-00-515.00	CLOTHING REIMBURSEMENT-BSPENCER	BRANDEN SPENCER	CLOTHING REIMBURSEMENT-BSPENCER	350.00	98418
4-00-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,247.39	98396
4-00-562.00	SNOW SHOVELS (5)	HOME DEPOT	CREDIT SERVICES#2908 FEBRUARY STATEMENT	64.85	98376
4-00-562.00	FEMALE ADAPTERS, BRUSH SET,ROLLE	HOME DEPOT	CREDIT SERVICES#2908 FEBRUARY STATEMENT	56.87	98376
4-00-562.00	PRO GLOSS BLACK PAINT	HOME DEPOT	CREDIT SERVICES#2908 FEBRUARY STATEMENT	55.98	98376
4-00-562.00	FOAM BRUSH SET	HOME DEPOT	CREDIT SERVICES#2908 FEBRUARY STATEMENT	4.98	98376
4-00-562.00	AMAZON-OXYGEN & ACETYLENE REGULA	CITI CARDS	FEBRUARY STATEMENT 2025	177.38	1676
4-00-562.00	AMAZON-METAL ZIP TIES	CITI CARDS	FEBRUARY STATEMENT 2025	19.98	1676
4-00-562.00	BANDSAW BLADE-2PK (2)	HOME DEPOT	CREDIT SERVICES#2908-MARCH STATEMENT-PRELIMINARY	47.94	98408
4-00-562.00	AMAZON-DEWALT 20V MAX BATTERIES	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	194.96	1677
4-00-582.00	MS4 SERVICES YR 22	DES PLAINES RIVER WATERSHE	DRWW ANNUAL MEMBERSHIP DUES FY2025	296.32	98399
4-00-582.00	KNIGGE PARK DRAINAGE	GEWALT HAMILTON ASSOCIATE	MS4 SERVICES YR 22	800.00	98402
4-00-582.00	GENERAL ENGINEERING-FEB 2025	GEWALT HAMILTON ASSOCIATE	GENERAL ENGINEERING-FEB 2025	107.50	98402
4-00-582.00	BLAIN'S FARM & FLEET-STICK TRANS	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	1,383.00	98402
4-00-584.00	ELECTRICITY 9780827000 12/23/24-	COMMONWEALTH EDISON	ELECTRICITY 9780827000 ALL STRT LGHTS J	359.10	1677
4-00-586.00	AMAZON-H-B INSTRUMENT/GRADUATED	CITI CARDS	FEBRUARY STATEMENT 2025	47.41	1655
4-00-586.00	AMAZON-H-B INSTRUMENT	CITI CARDS	FEBRUARY STATEMENT 2025	47.41	1676
4-00-586.00	BULK SAFE-T-SALT (100,260 LB)	MORTON SALT, INC.	BULK SAFE-T-SALT (100,260 LB)	37.92	1676
4-00-586.00	BULK SAFE-T-SALT (49,140 LB)	MORTON SALT, INC.	BULK SAFE-T-SALT (49,140 LB)	4,275.59	98413
4-00-600.00	2025 ROAD PROGRAM DESIGN	GEWALT HAMILTON ASSOCIATE	2025 ROAD PROGRAM DESIGN	2,095.57	98413
4-00-600.00	2025 ROAD PROGRAM ENGINEERING	GEWALT HAMILTON ASSOCIATE	2025 ROAD PROGRAM ENGINEERING-FEB 2025	2,700.50	98402
4-00-600.00				430.00	98402
Total For Dept 00				28,181.10	
Total For Fund 4 PERMANENT ROAD FUND				28,181.10	
Fund 5 PARK MAINTENANCE FUND					
Dept 00					
5-00-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	MARCH PREMIUM	634.10	1646
5-00-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	MARCH PREMIUM	49.92	98354
5-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D	MUTUAL OF OMAHA	INSURANCE MARCH PREMIUM	7.40	1648
5-00-520.00	COSTCO-GARBAGE BAGS	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	23.99	1677

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 00					
5-00-521.00	CABLE TIES FOR WIND SCREENS	FASTENAL COMPANY	CABLE TIES FOR WIND SCREENS	341.76	98401
5-00-534.00	ELECTRICITY #4461724000 1/29-2/2	COMMONWEALTH EDISON	ELECTRICITY #4461724000 1111 W RT 22 1	347.22	1658
5-00-534.00	WATER KNOX PARK 1/20-2/20/2025	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E ROUTE 22 1/20-2/	51.26	1666
5-00-534.00	ELECTRICITY 8827271222 12/27/24-	COMMONWEALTH EDISON	ELECTR. ACCT#8827271222 0 E TELSER 12/2	30.85	1656
5-00-563.00	AMAZON-METAL ZIP TIES	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	26.04	1677
5-00-563.00	BLACK MESH COURT WINDSCREENS	NATIONAL SPORTS PRODUCTS	BLACK MESH COURT WINDSCREENS	4,195.98	98435
5-00-564.00	WEED TRIMMER-DRIVE TUBE ASSEMBLY	ARLINGTON POWER EQUIPMENT,	CUSTOMER 15306-DRIVE TUBE ASSY	99.98	98393
5-00-569.00	TRUCK REPAIRS - 2024 CHEV SILVERADO	CASTEN AUTO BODY SHOP	TRUCK REPAIRS - 2024 CHEV SILVERADO	3,627.05	98374
5-00-574.00	WATER 95 E MAIN ST 1/20-2/20/202	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 1/20-2/20/	51.26	1665
5-00-574.00	ELA HISTORIC - WOOD QUALITY TEST	VIRGILIO & ASSOCIATES, LTI	ELA HISTORIC - WOOD QUALITY TESTING	550.00	98381
5-00-574.00	ELECTR. 4438772222 12/27/24-1/29	COMMONWEALTH EDISON	ELECTRICITY 4438772222 95 E MAIN ST 12/	154.68	1657
5-00-600.00	2025 PARKING LOT DESIGN	GEWALT HAMILTON ASSOCIATES	2025 PARKING LOT DESIGN	691.50	98402
5-00-600.00	GENERATOR PROJECT	GEWALT HAMILTON ASSOCIATES	GENERAL ENGINEERING-FEB 2025	4,432.75	98402
Total For Dept 00				15,315.74	
Total For Fund 5 PARK MAINTENANCE FUND				15,315.74	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 00					
6-00-508.00	CEMETERY BOARD	DOUG AHLGRIM	CEMETERY STIPEND-2022 REPLACEMENT	500.00	98357
6-00-508.00	CEMETERY STIPEND	DOUG AHLGRIM	CEMETERY STIPEND-2023 REPLACEMENT	500.00	98357
6-00-508.00	CEMETERY BOARD STIPEND FOR FY25	DOUG AHLGRIM	CEMETERY BOARD STIPEND FOR FY25	500.00	98362
6-00-508.00	CEMETERY BOARD STIPEND FOR FY25	CHRISTOPHER RAFALKO	CEMETERY BOARD STIPEND FOR FY25	500.00	98363
6-00-508.00	CEMETERY BOARD STIPEND FOR FY25	CAROL SULLIVAN	CEMETERY BOARD STIPEND FOR FY25	500.00	98364
6-00-521.00	IN CEMETERY LETTERING SERVICE	PETER TROOST-PALATINE	IN CEMETERY LETTERING SVC-REISSUE	2,160.00	98361
6-00-522.00	ADULT GRAVE OPENING - MICHAEL J.	PROFESSIONAL CEMETERY SERV	ADULT GRAVE OPENING - MICHAEL J. BAZZOR	975.00	98441
6-00-523.00	2 PLAQUES-KALIVODA & MIELKE	INTERNATIONAL CEMETERY	2 PLAQUES-KALIVODA & MIELKE	378.00	98430
6-00-600.00	GRAVE MARKERS (150)	WRAP GUYZ	GRAVE MARKERS (150)	4,995.00	98377
Total For Dept 00				11,008.00	
Total For Fund 6 CEMETERY MAINTENANCE FUND				11,008.00	

JOURNALIZED
PAID AND PARTIALLY PAID
BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 1 GENERAL TOWN FUNI	212,486.59	
			Fund 2 GENERAL ASSISTAN	897.64	
			Fund 3 GENERAL ROAD FUNI	19,781.13	
			Fund 4 PERMANENT ROAD F	28,181.10	
			Fund 5 PARK MAINTENANCE	15,315.74	
			Fund 6 CEMETERY MAINTEN	11,008.00	
			Total For All Funds:	287,670.20	

CASH SUMMARY BY ACCOUNT FOR ELA TOWNSHIP
 FROM 03/01/2025 TO 03/31/2025
 FUND: ALL FUNDS
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2025	Total Debits	Total Credits	Ending Balance 03/31/2025
Fund 1 GENERAL TOWN FUND					
100.00	BYLINE-MM/DISB.#0192/0190	141,456.55	278,147.84	321,928.41	97,675.98
101.05	BYLINE #7986-MONEY MARKET	1,228,989.56	4,888.14	250,000.00	983,877.70
101.07	BARR.#0429-MONEY MARKET	1,470,767.78	10,136.85	5,055.93	1,475,848.70
104.29	CS CDARS 4.10% 3/13/25-13WK	499,649.46	0.00	0.00	499,649.46
104.30	CS CDARS 3.90% 4/3/25-13WK	113,005.70	0.00	0.00	113,005.70
	GENERAL TOWN FUND	3,453,869.05	293,172.83	576,984.34	3,170,057.54
Fund 2 GENERAL ASSISTANCE FUND					
100.00	BYLINE-MM/DISB.#0192/0190	4,732.63	2,513.73	3,853.77	3,392.59
101.05	BYLINE #7986-MONEY MARKET	62,224.94	247.49	2,500.00	59,972.43
	GENERAL ASSISTANCE FUND	66,957.57	2,761.22	6,353.77	63,365.02
Fund 3 GENERAL ROAD FUND					
100.00	BYLINE-MM/DISB.#0192/0190	257,676.02	57,019.65	27,891.77	286,803.90
101.05	BYLINE #7986-MONEY MARKET	886,487.12	3,525.89	0.00	890,013.01
	GENERAL ROAD FUND	1,144,163.14	60,545.54	27,891.77	1,176,816.91
Fund 4 PERMANENT ROAD FUND					
100.00	BYLINE-MM/DISB.#0192/0190	230,770.65	48,669.22	75,872.07	203,567.80
101.05	BYLINE #7986-MONEY MARKET	1,217,675.25	4,843.14	0.00	1,222,518.39
101.06	5/3 BANK-BOND ACCT #0773	102,092.71	5,200.00	2,450.00	104,842.71
101.07	BARR.#0429-MONEY MARKET	271,536.77	1,901.09	963.04	272,474.82
	PERMANENT ROAD FUND	1,822,075.38	60,613.45	79,285.11	1,803,403.72
Fund 5 PARK MAINTENANCE FUND					
100.00	BYLINE-MM/DISB.#0192/0190	59,854.42	3,550.61	19,076.84	44,328.19
101.05	BYLINE #7986-MONEY MARKET	426,788.09	1,697.49	0.00	428,485.58
101.08	CORNERSTONE MM #6332	138,397.10	380.30	0.00	138,777.40
	PARK MAINTENANCE FUND	625,039.61	5,628.40	19,076.84	611,591.17
Fund 6 CEMETERY MAINTENANCE FUND					
100.00	BYLINE-MM/DISB.#0192/0190	820.20	18,157.38	11,629.06	7,348.52
101.05	BYLINE #7986-MONEY MARKET	235,685.95	937.42	10,000.00	226,623.37
	CEMETERY MAINTENANCE FUND	236,506.15	19,094.80	21,629.06	233,971.89
	TOTAL - ALL FUNDS	7,348,610.90	441,816.24	731,220.89	7,059,206.25

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 00					
1-00-400.00	PROPERTY TAX	0.00	1,780,858.17	1,784,294.00	3,435.83
1-00-402.00	PERS PROP REPLACEMENT TAX	2,115.03	37,787.93	50,000.00	12,212.07
1-00-404.00	INTEREST INCOME	10,379.26	169,053.67	40,000.00	(129,053.67)
1-00-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	3,163,752.00	3,163,752.00
1-00-410.00	MISCELLANEOUS INCOME	0.00	12,730.65	100.00	(12,630.65)
1-00-410.01	COMMUNITY ROOM FEES	0.00	0.00	0.00	0.00
Total Dept 00		12,494.29	2,000,430.42	5,038,146.00	3,037,715.58
Dept 03 - HEALTH AND WELLNESS					
1-03-410.00	MISCELLANEOUS INCOME	0.00	19.00	0.00	(19.00)
Total Dept 03 - HEALTH AND WELLNESS		0.00	19.00	0.00	(19.00)
Dept 05 - COMMUNITY CENTER					
1-05-406.00	GRANTS	0.00	2,500.00	5,000.00	2,500.00
1-05-409.00	DONATIONS	100.00	4,575.00	2,000.00	(2,575.00)
1-05-410.00	MISCELLANEOUS INCOME	0.00	300.00	0.00	(300.00)
1-05-410.01	HOMEWORK CLUB RECOVERIES	330.00	61,325.00	66,290.00	4,965.00
1-05-410.02	TEEN CLUB RECOVERIES	0.00	0.00	0.00	0.00
1-05-410.03	SHOOTING STARS RECOVERIES	0.00	75,585.00	79,100.00	3,515.00
1-05-410.04	WINTER BREAK RECOVERIES	0.00	13,420.00	14,700.00	1,280.00
1-05-410.05	SPRING BREAK RECOVERIES	4,380.00	5,130.00	6,000.00	870.00
1-05-410.06	KIDS DAY OFF RECOVERIES	0.00	0.00	0.00	0.00
1-05-410.07	SAFE SITTER RECOVERIES	0.00	1,060.00	960.00	(100.00)
1-05-410.08	SAFE AT HOME RECOVERIES	0.00	0.00	480.00	480.00
1-05-411.01	SENIOR PROGRAM RECOVERIES	11,515.50	111,947.00	95,000.00	(16,947.00)
1-05-411.02	LONG DISTANCE TRIPS RECOVERIES	0.00	64,013.36	55,000.00	(9,013.36)
1-05-411.03	MEAL RECOVERIES	1,137.50	9,176.27	12,000.00	2,823.73
1-05-411.04	NON-RESIDENT FEES	310.00	2,750.00	1,000.00	(1,750.00)
Total Dept 05 - COMMUNITY CENTER		17,773.00	351,781.63	337,530.00	(14,251.63)
Dept 06 - ASSESSORS DIVISION					
1-06-410.00	MISCELLANEOUS INCOME	0.00	528.98	0.00	(528.98)
Total Dept 06 - ASSESSORS DIVISION		0.00	528.98	0.00	(528.98)
Dept 07 - TRANSPORTATION DIVISION					
1-07-410.00	MISCELLANEOUS INCOME	25.00	1,056.94	0.00	(1,056.94)
1-07-410.01	DIAL-A-RIDE RECOVERIES	623.00	6,428.62	7,000.00	571.38
1-07-410.02	SUBSCRIPTION RECOVERIES	280.00	5,103.00	5,000.00	(103.00)
1-07-410.03	S.W. LAKE RECOVERIES	420.00	9,975.00	9,000.00	(975.00)
Total Dept 07 - TRANSPORTATION DIVISION		1,348.00	22,563.56	21,000.00	(1,563.56)
Dept 08 - PARKS DIVISION					
1-08-404.00	INTEREST INCOME	0.00	0.00	0.00	0.00
1-08-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-08-410.01	KNIGGE PARK-STUDENT PARKING LOT REV	0.00	0.00	0.00	0.00
1-08-410.02	YOUTH SPORTS-PARK REV	0.00	0.00	0.00	0.00
Total Dept 08 - PARKS DIVISION		0.00	0.00	0.00	0.00
Dept 09 - CEMETERY DIVISION					
1-09-404.00	INTEREST INCOME	0.00	0.00	0.00	0.00
1-09-409.00	DONATIONS	0.00	0.00	0.00	0.00
1-09-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-09-410.01	FAIRFIELD CEMETERY REVENUE	0.00	0.00	0.00	0.00
1-09-410.02	LAKE ZURICH CEMETERY REVENUE	0.00	0.00	0.00	0.00
Total Dept 09 - CEMETERY DIVISION		0.00	0.00	0.00	0.00
TOTAL REVENUES		31,615.29	2,375,323.59	5,396,676.00	3,021,352.41
Expenditures					
Dept 01 - ADMINISTRATIVE DIVISION					
1-01-500.00	SALARIES	15,363.22	199,196.07	220,000.00	20,803.93
1-01-509.00	HEALTH BENEFITS	3,089.25	33,935.63	40,000.00	6,064.37

		ACTIVITY FOR	YTD BALANCE	2024-25	AVAILABLE
		MONTH 03/31/2025	03/31/2025	ORIGINAL	BALANCE
GL NUMBER	DESCRIPTION	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-01-510.00	HRA	0.00	0.00	0.00	0.00
1-01-511.00	SOCIAL SECURITY TAX	1,147.07	14,894.36	18,000.00	3,105.64
1-01-512.00	IMRF	531.59	6,159.06	8,000.00	1,840.94
1-01-513.00	UNEMPLOYMENT COMPENSATION	0.00	958.11	1,500.00	541.89
1-01-514.00	VOLUNTARY LIFE INSURANCE/AD&D	11.89	24.35	0.00	(24.35)
1-01-520.00	BUILDING MAINTENANCE	155.14	10,076.38	14,000.00	3,923.62
1-01-528.00	INSURANCE	(4,370.83)	27,443.17	35,000.00	7,556.83
1-01-532.00	TELEPHONE/INTERNET	622.52	7,611.21	9,000.00	1,388.79
1-01-534.00	UTILITIES	268.40	4,179.17	7,000.00	2,820.83
1-01-536.00	TRAVEL EXPENSE	238.07	1,141.97	2,000.00	858.03
1-01-537.00	EDUCATION	80.00	746.91	2,000.00	1,253.09
1-01-538.00	POSTAGE	459.98	6,581.64	12,000.00	5,418.36
1-01-540.00	PRINTING	0.00	5,270.10	12,000.00	6,729.90
1-01-544.00	PROFESSIONAL SERVICES	13,688.11	38,420.63	50,000.00	11,579.37
1-01-546.00	DUES/FEES	949.75	4,201.35	9,000.00	4,798.65
1-01-548.00	PUBLIC NOTICES	80.50	241.50	750.00	508.50
1-01-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	1,037.22	5,407.51	20,000.00	14,592.49
1-01-555.00	GRANT FUNDING	0.00	34,000.00	36,000.00	2,000.00
1-01-558.00	OFFICE SUPPLIES	498.27	3,359.75	5,500.00	2,140.25
1-01-559.00	OFFICE EQUIPMENT	0.00	3,184.98	2,500.00	(684.98)
1-01-565.00	INFORMATION TECHNOLOGY	1,943.05	34,161.98	35,000.00	838.02
1-01-568.00	MISCELLANEOUS	172.62	1,366.02	5,000.00	3,633.98
1-01-572.00	COMMUNITY EVENTS	0.00	2,363.42	4,000.00	1,636.58
1-01-573.00	COMMUNITY SERVICE PROJECTS	0.00	640.79	3,500.00	2,859.21
1-01-585.00	TOWNHALL IMPROVEMENTS	0.00	0.00	20,000.00	20,000.00
1-01-600.00	CAPITAL IMPROVEMENTS	127,680.00	128,180.00	1,000,000.00	871,820.00
Total Dept 01 - ADMINISTRATIVE DIVISION		163,645.82	573,746.06	1,571,750.00	998,003.94
Dept 02 - ELECTED OFFICIALS					
1-02-501.00	SUPERVISOR	3,333.33	39,999.96	40,000.00	0.04
1-02-503.00	ASSESSOR	0.00	0.00	0.00	0.00
1-02-504.00	CLERK	1,250.00	15,000.00	15,000.00	0.00
1-02-505.00	TRUSTEES	1,666.68	20,000.16	20,000.00	(0.16)
1-02-506.00	TREASURER	83.33	999.96	1,000.00	0.04
1-02-509.00	HEALTH BENEFITS	0.00	0.00	0.00	0.00
1-02-511.00	SOCIAL SECURITY TAX	484.52	5,814.00	6,000.00	186.00
1-02-536.00	TRAVEL EXPENSE	0.00	73.70	3,000.00	2,926.30
1-02-537.00	EDUCATION	347.12	512.12	2,000.00	1,487.88
1-02-546.00	DUES/FEES	0.00	0.00	0.00	0.00
Total Dept 02 - ELECTED OFFICIALS		7,164.98	82,399.90	87,000.00	4,600.10
Dept 03 - HEALTH AND WELLNESS					
1-03-500.00	SALARIES	16,623.28	184,354.12	245,000.00	60,645.88
1-03-509.00	HEALTH BENEFITS	8,458.28	48,068.94	75,000.00	26,931.06
1-03-510.00	HRA	0.00	526.57	4,500.00	3,973.43
1-03-511.00	SOCIAL SECURITY TAX	1,148.19	12,718.90	20,000.00	7,281.10
1-03-512.00	IMRF	525.34	5,212.33	8,000.00	2,787.67
1-03-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,474.59	1,000.00	(474.59)
1-03-514.00	VOLUNTARY LIFE INSURANCE/AD&D	14.66	1.38	0.00	(1.38)
1-03-520.00	BUILDING MAINTENANCE	110.81	9,131.93	8,500.00	(631.93)
1-03-532.00	TELEPHONE/INTERNET	485.44	5,523.06	6,000.00	476.94
1-03-534.00	UTILITIES	191.72	2,992.53	4,000.00	1,007.47
1-03-536.00	TRAVEL EXPENSE	0.00	88.44	2,000.00	1,911.56
1-03-537.00	EDUCATION	0.00	2,839.88	3,000.00	160.12
1-03-538.00	POSTAGE	1.38	1.38	100.00	98.62
1-03-540.00	PRINTING	0.00	626.79	300.00	(326.79)
1-03-546.00	DUES/FEES	24.75	681.95	1,600.00	918.05
1-03-558.00	OFFICE SUPPLIES	130.84	1,176.81	1,500.00	323.19
1-03-559.00	OFFICE EQUIPMENT	0.00	1,448.69	1,000.00	(448.69)
1-03-565.00	INFORMATION TECHNOLOGY	89.00	2,362.79	2,800.00	437.21
1-03-568.00	MISCELLANEOUS	0.00	438.26	1,000.00	561.74
Total Dept 03 - HEALTH AND WELLNESS		27,803.69	279,669.34	385,300.00	105,630.66
Dept 05 - COMMUNITY CENTER					
1-05-500.00	SALARIES	32,946.28	466,478.35	510,000.00	43,521.65
1-05-509.00	HEALTH BENEFITS	4,591.80	41,211.39	45,000.00	3,788.61
1-05-510.00	HRA	0.00	502.09	4,500.00	3,997.91
1-05-511.00	SOCIAL SECURITY TAX	2,444.80	34,975.76	42,000.00	7,024.24
1-05-512.00	IMRF	1,051.56	11,979.01	15,000.00	3,020.99
1-05-513.00	UNEMPLOYMENT COMPENSATION	0.00	4,572.28	6,000.00	1,427.72
1-05-514.00	VOLUNTARY LIFE INSURANCE/AD&D	1.41	0.61	0.00	(0.61)
1-05-520.00	BUILDING MAINTENANCE	1,279.67	13,652.58	20,000.00	6,347.42

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-05-524.00	NUTRITION	2,438.80	9,576.16	15,000.00	5,423.84
1-05-525.00	LUNCH & LEARN PRESENTATIONS	575.00	5,315.00	7,500.00	2,185.00
1-05-532.00	TELEPHONE/INTERNET	845.51	9,616.41	9,000.00	(616.41)
1-05-534.00	UTILITIES	1,155.81	13,526.12	14,000.00	473.88
1-05-536.00	TRAVEL EXPENSE	0.00	554.93	500.00	(54.93)
1-05-537.00	EDUCATION	14.99	618.77	4,000.00	3,381.23
1-05-538.00	POSTAGE	0.69	7,589.64	11,000.00	3,410.36
1-05-540.00	PRINTING	2,013.15	14,962.84	18,000.00	3,037.16
1-05-546.00	DUES/FEES	203.14	4,923.65	4,000.00	(923.65)
1-05-547.00	PROGRAMS	12,514.26	88,196.62	80,000.00	(8,196.62)
1-05-550.00	LONG DISTANCE TRIPS	0.00	18,218.67	30,000.00	11,781.33
1-05-551.00	PROGRAM SUPPLIES	7,585.96	17,821.33	18,000.00	178.67
1-05-553.00	SPECIAL EVENTS	0.00	3,799.19	3,000.00	(799.19)
1-05-558.00	OFFICE SUPPLIES	468.42	1,933.37	2,000.00	66.63
1-05-559.00	OFFICE EQUIPMENT	499.99	1,307.59	2,000.00	692.41
1-05-561.00	FUEL/OIL	0.00	1,762.71	2,500.00	737.29
1-05-563.00	BUILDING EQUIPMENT	652.74	3,207.09	6,000.00	2,792.91
1-05-565.00	INFORMATION TECHNOLOGY	1,232.00	4,709.32	4,000.00	(709.32)
1-05-568.00	MISCELLANEOUS	0.00	277.16	2,000.00	1,722.84
1-05-585.00	GRANT PROJECTS	0.00	29,890.00	30,000.00	110.00
Total Dept 05 - COMMUNITY CENTER		72,515.98	811,178.64	905,000.00	93,821.36
Dept 06 - ASSESSORS DIVISION					
1-06-500.00	SALARIES	22,494.76	283,694.54	430,000.00	146,305.46
1-06-509.00	HEALTH BENEFITS	2,748.72	29,558.88	45,000.00	15,441.12
1-06-510.00	HRA	0.00	453.13	6,000.00	5,546.87
1-06-511.00	SOCIAL SECURITY TAX	1,689.72	21,299.03	36,000.00	14,700.97
1-06-512.00	IMRF	626.63	6,528.35	15,000.00	8,471.65
1-06-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,215.13	2,000.00	(215.13)
1-06-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(76.02)	(227.36)	0.00	227.36
1-06-520.00	BUILDING MAINTENANCE	177.30	11,350.87	6,000.00	(5,350.87)
1-06-532.00	TELEPHONE/INTERNET	620.44	6,922.40	6,000.00	(922.40)
1-06-534.00	UTILITIES	306.75	4,768.81	7,000.00	2,231.19
1-06-536.00	TRAVEL EXPENSE	0.00	1,360.93	3,500.00	2,139.07
1-06-537.00	EDUCATION	395.00	1,095.00	6,500.00	5,405.00
1-06-538.00	POSTAGE	30.36	64.78	100.00	35.22
1-06-540.00	PRINTING	22.37	840.19	1,500.00	659.81
1-06-544.00	PROFESSIONAL SERVICES	1,338.75	82,493.76	10,000.00	(72,493.76)
1-06-546.00	DUES/FEES	949.33	5,792.79	9,000.00	3,207.21
1-06-558.00	OFFICE SUPPLIES	218.48	1,537.41	2,500.00	962.59
1-06-559.00	OFFICE EQUIPMENT	0.00	10.75	5,000.00	4,989.25
1-06-561.00	FUEL/OIL	115.27	2,730.73	5,000.00	2,269.27
1-06-565.00	INFORMATION TECHNOLOGY	66.16	17,441.94	24,500.00	7,058.06
1-06-568.00	MISCELLANEOUS	0.00	0.00	500.00	500.00
1-06-569.00	VEHICLE MAINTENANCE	0.00	1,194.96	8,000.00	6,805.04
Total Dept 06 - ASSESSORS DIVISION		31,724.02	481,127.02	629,100.00	147,972.98
Dept 07 - TRANSPORTATION DIVISION					
1-07-500.00	SALARIES	8,550.56	101,604.16	98,000.00	(3,604.16)
1-07-509.00	HEALTH BENEFITS	699.68	7,674.46	9,000.00	1,325.54
1-07-510.00	HRA	0.00	75.52	1,650.00	1,574.48
1-07-511.00	SOCIAL SECURITY TAX	646.18	7,677.36	9,000.00	1,322.64
1-07-512.00	IMRF	295.85	3,201.73	3,500.00	298.27
1-07-513.00	UNEMPLOYMENT COMPENSATION	0.00	830.35	800.00	(30.35)
1-07-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(4.84)	3.64	0.00	(3.64)
1-07-515.00	UNIFORMS/TESTING	0.00	183.00	600.00	417.00
1-07-528.00	INSURANCE	(288.84)	1,700.16	4,000.00	2,299.84
1-07-532.00	TELEPHONE	91.62	1,099.44	2,500.00	1,400.56
1-07-544.00	PROFESSIONAL SERVICES	0.00	234.30	1,000.00	765.70
1-07-558.00	OFFICE SUPPLIES	0.00	12.72	250.00	237.28
1-07-561.00	FUEL/OIL	701.60	16,913.60	20,000.00	3,086.40
1-07-569.00	VEHICLE MAINTENANCE	1,880.50	7,786.26	10,000.00	2,213.74
Total Dept 07 - TRANSPORTATION DIVISION		12,572.31	148,996.70	160,300.00	11,303.30
TOTAL EXPENDITURES		315,426.80	2,377,117.66	3,738,450.00	1,361,332.34
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		31,615.29	2,375,323.59	5,396,676.00	3,021,352.41
TOTAL EXPENDITURES		315,426.80	2,377,117.66	3,738,450.00	1,361,332.34

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REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024-25	AVAILABLE
		MONTH 03/31/2025	03/31/2025	ORIGINAL	BALANCE
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
NET OF REVENUES & EXPENDITURES		(283,811.51)	(1,794.07)	1,658,226.00	1,660,020.07

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 00					
2-00-400.00	PROPERTY TAX	0.00	20,006.88	20,022.00	15.12
2-00-404.00	INTEREST INCOME	261.22	3,042.74	500.00	(2,542.74)
2-00-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	88,120.00	88,120.00
2-00-410.00	MISCELLANEOUS INCOME	0.00	2.09	0.00	(2.09)
Total Dept 00		261.22	23,051.71	108,642.00	85,590.29
TOTAL REVENUES		261.22	23,051.71	108,642.00	85,590.29
Expenditures					
Dept 00					
2-00-500.00	SALARIES	2,692.76	34,749.17	35,000.00	250.83
2-00-511.00	SOCIAL SECURITY TAX	170.21	2,224.60	2,300.00	75.40
2-00-512.00	IMRF	93.16	1,092.86	1,000.00	(92.86)
2-00-513.00	UNEMPLOYMENT COMPENSATION	0.00	159.68	200.00	40.32
2-00-537.00	EDUCATION	0.00	165.00	500.00	335.00
2-00-565.00	INFORMATION TECHNOLOGY	0.00	1,125.00	2,000.00	875.00
2-00-701.00	EMERGENCY ASSISTANCE	897.64	8,290.32	45,000.00	36,709.68
2-00-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 00		3,853.77	47,806.63	106,000.00	58,193.37
TOTAL EXPENDITURES		3,853.77	47,806.63	106,000.00	58,193.37
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		261.22	23,051.71	108,642.00	85,590.29
TOTAL EXPENDITURES		3,853.77	47,806.63	106,000.00	58,193.37
NET OF REVENUES & EXPENDITURES		(3,592.55)	(24,754.92)	2,642.00	27,396.92

		ACTIVITY FOR	YTD BALANCE	2024-25	AVAILABLE
		MONTH 03/31/2025	03/31/2025	ORIGINAL	BALANCE
GL NUMBER	DESCRIPTION	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 00					
3-00-400.00	PROPERTY TAX	0.00	268,627.44	267,626.00	(1,001.44)
3-00-402.00	PERS PROP REPLACEMENT TAX	0.00	0.00	0.00	0.00
3-00-404.00	INTEREST INCOME	4,273.12	44,249.96	15,000.00	(29,249.96)
3-00-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,091,636.00	1,091,636.00
3-00-410.00	MISCELLANEOUS INCOME	0.00	16,694.25	5,000.00	(11,694.25)
3-00-410.01	HWY.ENT.INCOME/BUS REPAIRS	32.98	561.23	0.00	(561.23)
3-00-410.02	HWY.ENT.INCOME/VILL.DEER PARK	44,329.90	178,611.38	175,100.00	(3,511.38)
3-00-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	1,885.59	88,425.76	51,500.00	(36,925.76)
3-00-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	714.00	60,633.62	20,600.00	(40,033.62)
3-00-410.05	HWY.ENT.INCOME/VILL.KILDEER	0.00	63,887.31	46,350.00	(17,537.31)
3-00-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 00		51,235.59	721,690.95	1,672,812.00	951,121.05
TOTAL REVENUES		51,235.59	721,690.95	1,672,812.00	951,121.05
Expenditures					
Dept 01 - ADMINISTRATIVE DIVISION					
3-01-500.00	SALARIES	2,895.87	37,921.60	44,000.00	6,078.40
3-01-509.00	HEALTH BENEFITS	2,005.40	22,007.73	26,500.00	4,492.27
3-01-510.00	HRA	0.00	182.52	4,500.00	4,317.48
3-01-511.00	SOCIAL SECURITY TAX	192.93	2,521.77	3,500.00	978.23
3-01-512.00	IMRF	100.20	1,193.61	2,000.00	806.39
3-01-513.00	UNEMPLOYMENT COMPENSATION	0.00	319.36	750.00	430.64
3-01-528.00	INSURANCE	(4,014.33)	23,654.67	32,000.00	8,345.33
3-01-532.00	TELEPHONE/INTERNET	287.95	7,414.61	8,500.00	1,085.39
3-01-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
3-01-537.00	EDUCATION	28.99	765.78	3,000.00	2,234.22
3-01-540.00	PRINTING	0.00	0.00	500.00	500.00
3-01-544.00	PROFESSIONAL SERVICES	0.00	1,742.50	1,000.00	(742.50)
3-01-546.00	DUES/FEES	0.00	1,024.20	2,000.00	975.80
3-01-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-01-558.00	OFFICE SUPPLIES	293.08	2,193.70	2,500.00	306.30
3-01-559.00	OFFICE EQUIPMENT	0.00	79.18	3,500.00	3,420.82
3-01-565.00	INFORMATION TECHNOLOGY	223.30	8,300.60	9,000.00	699.40
Total Dept 01 - ADMINISTRATIVE DIVISION		2,013.39	109,321.83	146,750.00	37,428.17
Dept 04 - MAINTENANCE DIVISION					
3-04-520.00	BUILDING MAINTENANCE	6,312.02	13,936.09	50,000.00	36,063.91
3-04-533.00	ENGINEERING SERVICES	0.00	1,430.00	3,000.00	1,570.00
3-04-534.00	UTILITIES	504.56	7,894.58	8,500.00	605.42
3-04-535.00	RENTALS	0.00	0.00	2,000.00	2,000.00
3-04-562.00	OPERATING SUPPLIES	1,530.47	2,184.98	4,000.00	1,815.02
3-04-563.00	VEHICLE/HEAVY EQUIPMENT	2,092.30	2,092.30	50,000.00	47,907.70
3-04-564.00	SMALL TOOLS	466.19	2,251.80	4,000.00	1,748.20
3-04-567.00	EQUIPMENT MAINTENANCE	2,385.49	22,758.06	35,000.00	12,241.94
3-04-569.00	VEHICLE MAINTENANCE	200.87	40,741.87	45,000.00	4,258.13
3-04-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-04-577.00	VILLAGE MATERIALS	2,235.59	28,302.93	40,000.00	11,697.07
3-04-580.00	PAVING	533.44	533.44	5,000.00	4,466.56
3-04-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
3-04-600.00	CAPITAL IMPROVEMENTS	307.50	405,062.24	675,000.00	269,937.76
Total Dept 04 - MAINTENANCE DIVISION		16,568.43	527,188.29	932,000.00	404,811.71
TOTAL EXPENDITURES		18,581.82	636,510.12	1,078,750.00	442,239.88
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		51,235.59	721,690.95	1,672,812.00	951,121.05
TOTAL EXPENDITURES		18,581.82	636,510.12	1,078,750.00	442,239.88
NET OF REVENUES & EXPENDITURES		32,653.77	85,180.83	594,062.00	508,881.17

		ACTIVITY FOR	YTD BALANCE	2024-25	AVAILABLE
		MONTH 03/31/2025	03/31/2025	ORIGINAL	BALANCE
GL NUMBER	DESCRIPTION	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 00					
4-00-400.00	PROPERTY TAX	0.00	1,296,170.69	1,300,025.00	3,854.31
4-00-404.00	INTEREST INCOME	6,450.41	68,620.40	4,000.00	(64,620.40)
4-00-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,350,162.00	1,350,162.00
4-00-410.00	MISCELLANEOUS INCOME	48,000.00	106,376.98	0.00	(106,376.98)
4-00-410.01	MFT FUND	0.00	14,491.48	45,000.00	30,508.52
4-00-410.02	ROAD BONDS	300.00	6,850.00	500.00	(6,350.00)
Total Dept 00		54,750.41	1,492,509.55	2,699,687.00	1,207,177.45
TOTAL REVENUES		54,750.41	1,492,509.55	2,699,687.00	1,207,177.45
Expenditures					
Dept 00					
4-00-500.00	SALARIES	44,964.23	581,065.85	650,000.00	68,934.15
4-00-509.00	HEALTH BENEFITS	9,561.82	108,093.22	130,000.00	21,906.78
4-00-510.00	HRA	0.00	981.10	15,000.00	14,018.90
4-00-511.00	SOCIAL SECURITY TAX	3,276.39	43,044.06	48,000.00	4,955.94
4-00-512.00	IMRF	1,533.73	18,203.22	20,000.00	1,796.78
4-00-513.00	UNEMPLOYMENT COMPENSATION	0.00	3,426.01	6,000.00	2,573.99
4-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.40	1.45	0.00	(1.45)
4-00-515.00	UNIFORMS/TESTING	1,050.00	7,778.12	8,000.00	221.88
4-00-535.00	RENTALS	0.00	0.00	500.00	500.00
4-00-561.00	FUEL/OIL	1,247.39	30,820.39	45,000.00	14,179.61
4-00-562.00	OPERATING SUPPLIES	622.94	7,945.46	8,500.00	554.54
4-00-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-00-570.00	ROAD SIGNS/JULIE	0.00	820.00	4,000.00	3,180.00
4-00-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-00-580.00	PAVING	0.00	664.80	20,000.00	19,335.20
4-00-582.00	STORM WATER	2,945.92	166,756.81	663,600.00	496,843.19
4-00-584.00	STREET LIGHTS	1,080.26	11,499.20	15,000.00	3,500.80
4-00-586.00	ROAD SALT AND LIQUID DE-ICER	6,456.49	58,385.66	75,000.00	16,614.34
4-00-587.00	ROAD SUPPLIES & TREE REMOVAL	0.00	4,700.00	15,000.00	10,300.00
4-00-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
4-00-600.00	CAPITAL IMPROVEMENTS	3,130.50	3,130.50	650,000.00	646,869.50
Total Dept 00		75,872.07	1,047,315.85	2,394,100.00	1,346,784.15
TOTAL EXPENDITURES		75,872.07	1,047,315.85	2,394,100.00	1,346,784.15
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		54,750.41	1,492,509.55	2,699,687.00	1,207,177.45
TOTAL EXPENDITURES		75,872.07	1,047,315.85	2,394,100.00	1,346,784.15
NET OF REVENUES & EXPENDITURES		(21,121.66)	445,193.70	305,587.00	(139,606.70)

		ACTIVITY FOR	YTD BALANCE	2024-25	AVAILABLE
		MONTH 03/31/2025	03/31/2025	ORIGINAL	BALANCE
GL NUMBER	DESCRIPTION	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 00					
5-00-400.00	PROPERTY TAX	0.00	525,558.91	515,005.00	(10,553.91)
5-00-404.00	INTEREST INCOME	2,251.35	23,629.25	500.00	(23,129.25)
5-00-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	368,972.00	368,972.00
5-00-410.00	MISCELLANEOUS INCOME	0.00	364.60	2,500.00	2,135.40
5-00-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	15,750.00	15,000.00	(750.00)
5-00-410.02	YOUTH SPORTS - PARK REV	0.00	3,250.00	4,500.00	1,250.00
5-00-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 00		2,251.35	568,552.76	906,477.00	337,924.24
TOTAL REVENUES		2,251.35	568,552.76	906,477.00	337,924.24
Expenditures					
Dept 00					
5-00-500.00	SALARIES	3,459.90	93,659.96	85,000.00	(8,659.96)
5-00-509.00	HEALTH BENEFITS	595.80	6,860.49	9,000.00	2,139.51
5-00-510.00	HRA	0.00	(570.00)	1,500.00	2,070.00
5-00-511.00	SOCIAL SECURITY TAX	264.13	6,849.42	8,000.00	1,150.58
5-00-512.00	IMRF	132.13	1,548.13	2,600.00	1,051.87
5-00-513.00	UNEMPLOYMENT COMPENSATION	0.00	430.10	1,500.00	1,069.90
5-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D	0.56	(0.12)	0.00	0.12
5-00-520.00	BUILDING MAINTENANCE	23.99	1,665.19	10,000.00	8,334.81
5-00-521.00	PARK MAINTENANCE	341.76	35,281.99	53,000.00	17,718.01
5-00-534.00	UTILITIES	429.33	3,957.01	6,000.00	2,042.99
5-00-544.00	PROFESSIONAL SERVICES	0.00	402.00	3,000.00	2,598.00
5-00-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	0.00	0.00	0.00
5-00-561.00	FUEL/OIL	0.00	4,239.21	7,000.00	2,760.79
5-00-562.00	LANDSCAPING SUPPLIES	0.00	1,623.49	20,000.00	18,376.51
5-00-563.00	PARK EQUIPMENT	4,222.02	14,433.38	25,000.00	10,566.62
5-00-564.00	SMALL TOOLS	99.98	2,186.92	2,000.00	(186.92)
5-00-567.00	EQUIPMENT MAINTENANCE	0.00	1,347.99	0.00	(1,347.99)
5-00-568.00	MISCELLANEOUS	0.00	511.09	1,000.00	488.91
5-00-569.00	VEHICLE MAINTENANCE	250.00	375.38	0.00	(375.38)
5-00-574.00	ELA HISTORIC-PROJECTS/MAINT	755.94	9,751.75	40,000.00	30,248.25
5-00-596.00	MOSQUITO ABATEMENT PLAN	0.00	36,000.00	40,000.00	4,000.00
5-00-600.00	CAPITAL IMPROVEMENTS	5,124.25	105,475.50	258,800.00	153,324.50
Total Dept 00		15,699.79	326,028.88	573,400.00	247,371.12
TOTAL EXPENDITURES		15,699.79	326,028.88	573,400.00	247,371.12
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		2,251.35	568,552.76	906,477.00	337,924.24
TOTAL EXPENDITURES		15,699.79	326,028.88	573,400.00	247,371.12
NET OF REVENUES & EXPENDITURES		(13,448.44)	242,523.88	333,077.00	90,553.12

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 00					
6-00-400.00	PROPERTY TAX	0.00	9,994.52	10,011.00	16.48
6-00-404.00	INTEREST INCOME	939.80	9,065.91	500.00	(8,565.91)
6-00-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	235,274.00	235,274.00
6-00-409.00	DONATIONS	0.00	0.00	0.00	0.00
6-00-410.00	MISCELLANEOUS INCOME	0.00	0.85	0.00	(0.85)
6-00-410.01	FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	2,000.00
6-00-410.02	LAKE ZURICH CEMETERY REVENUE	0.00	12,650.00	10,000.00	(2,650.00)
Total Dept 00		939.80	31,711.28	257,785.00	226,073.72
TOTAL REVENUES		939.80	31,711.28	257,785.00	226,073.72
Expenditures					
Dept 00					
6-00-500.00	SALARIES	576.92	7,499.96	10,000.00	2,500.04
6-00-508.00	CEMETERY BOARD	1,500.00	1,500.00	1,500.00	0.00
6-00-509.00	HEALTH BENEFITS	0.00	0.00	0.00	0.00
6-00-510.00	HRA	0.00	0.00	0.00	0.00
6-00-511.00	SOCIAL SECURITY TAX	44.14	591.58	400.00	(191.58)
6-00-512.00	IMRF	0.00	0.00	0.00	0.00
6-00-513.00	UNEMPLOYMENT COMPENSATION	0.00	176.25	200.00	23.75
6-00-521.00	CEMETERY MAINTENANCE	0.00	3,184.97	15,000.00	11,815.03
6-00-522.00	BURIAL EXPENSES	975.00	9,275.00	8,000.00	(1,275.00)
6-00-523.00	CREM SCATTER GARDEN	378.00	1,411.00	5,000.00	3,589.00
6-00-532.00	TELEPHONE/INTERNET	0.00	10.48	250.00	239.52
6-00-536.00	TRAVEL EXPENSE	0.00	0.00	200.00	200.00
6-00-537.00	EDUCATION	0.00	0.00	200.00	200.00
6-00-544.00	PROFESSIONAL SERVICES	0.00	828.75	2,000.00	1,171.25
6-00-564.00	SMALL TOOLS	0.00	0.00	2,000.00	2,000.00
6-00-565.00	INFORMATION TECHNOLOGY	0.00	3,489.40	6,000.00	2,510.60
6-00-568.00	MISCELLANEOUS	0.00	50.63	3,000.00	2,949.37
6-00-600.00	CAPITAL IMPROVEMENTS	0.00	4,995.00	100,000.00	95,005.00
Total Dept 00		3,474.06	33,013.02	153,750.00	120,736.98
TOTAL EXPENDITURES		3,474.06	33,013.02	153,750.00	120,736.98
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		939.80	31,711.28	257,785.00	226,073.72
TOTAL EXPENDITURES		3,474.06	33,013.02	153,750.00	120,736.98
NET OF REVENUES & EXPENDITURES		(2,534.26)	(1,301.74)	104,035.00	105,336.74
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		141,053.66	5,212,839.84	11,042,079.00	5,829,239.16
TOTAL EXPENDITURES - ALL FUNDS		432,908.31	4,467,792.16	8,044,450.00	3,576,657.84
NET OF REVENUES & EXPENDITURES		(291,854.65)	745,047.68	2,997,629.00	2,252,581.32

Payroll Check Register Report For Ela Township
For Check Dates 03/01/2025 to 03/31/2025

Name	Check Net
AXA EQUITABLE-EQUI VEST	556.82
EFTPS	34,909.52
ILL DEPT OF REVENUE	6,506.66
ILLINOIS MUNICIPAL	13,683.72
WISCONSIN DEPT OF REVENUE	470.54
EMPLOYEE PAYROLL	110,459.51
Total Payroll	166,586.77

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Date: April 4, 2025

To: Township Supervisor and Board of Trustees

From: Penny Herr, Assessor

Subject: Board Report – March 2025

The office staff have been busy entering the new 2025 parcels, improvements and property characteristics that have been changed from 2024. The new assessments for 2025 are due to the Chief County Assessor by June 15, 2025.

The county office sent out renewal letters to those who need to renew their exemptions for 2025. The senior freeze needs to be renewed every year because of the income change. They can bring in their income tax papers into the office and we will be happy to file the necessary forms for them.

The other exemptions that may be needing attention would be for the veterans and the disabled persons. Updated award letters and/or physicians' statement for 2025 would be needed for the update.



To: Township Supervisor and Board of Trustees

From: Betsy Innocent, LSW, Health and Wellness

Subject: Board Report – March 2025

Clients and Groups:

In the month of March, the Health & Wellness department received a total of 16 referrals. Current referral trends are assistance with rent and utilities, domestic violence, and housing challenges. The Lending Closet helped 56 families with medical equipment. Our closet is currently full; however, we encourage those looking to donate to give us a call. 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:

The team is maintaining referrals without getting overwhelmed.

Community Events:

On hold until Director Marx returns.

Goals:

Our Health & Wellness department is committed to delivering client-centered care by actively seeking feedback from residents to improve the quality and responsiveness of our services. In the coming year, we will prioritize capacity building by providing our team with advanced training opportunities to stay current with evidence-based practices and emerging trends in mental health. Additionally, we aim to expand our wellness initiatives to address the holistic needs of our community, introducing programs like mindfulness workshops, stress management seminars, and family support groups. These efforts will ensure we are meeting the diverse needs of residents while fostering a culture of continuous learning and innovation. Together, we strive to create a healthier, more resilient community.

To: Township Supervisor and Board of Trustees

From: Mike DePouw, Highway Superintendent

Subject: **Board Report – March 2025**

Highway Department Update:

- Both the pickleball and tennis courts were open on April 1st. We ordered one more 34' section of windscreen for the tennis courts to replace the older windscreen piece that is weather worn. We also ordered approx. 400' of windscreen for the North parking lot at the Community Center.
- The Highway Department is still in the process of finding a part-time seasonal worker. We had one candidate that we planned on hiring, but unfortunately, they rejected the job. So now we are back to square one. Hopefully we can find someone quickly because it is not going to be too much longer that the grass is going to need to be cut.
- Our road resurfacing design has been completed. At this moment we are waiting for Long Grove's and Kildeer's approval from the state since they are using MFT funds for their program. We are still anticipating that it will be going out for bid in early summer with completion in the fall.

Income from the Villages:

- Total income for March from Village Contracts \$12,692.04
- Village of Deer Park – 12 tickets preformed
 - Labor charges \$2,201.00
 - Material charges \$0
 - Equipment charges \$720.00
 - Totaling \$2,921.00
- Village of Kildeer – 14 work tickets preformed
 - Labor charges \$3,053.50
 - Material charges \$368.29
 - Equipment charges \$768.75
 - Totaling \$4,190.54
- Village of Long Grove – 11 work tickets preformed
 - Labor charges \$2,635.00
 - Material charges \$341.00
 - Equipment charges \$1,200.00
 - Totaling \$4,176.00
- Village of North Barrington – 7 work ticket preformed
 - Labor charges \$868.00
 - Material charges \$248.50
 - Equipment charges \$288.00
 - Totaling \$1,404.50

Labor hours performed throughout Ela Township – 132 work hours preformed

- Assessor – 0 work tickets equaling 0 hours

- Buses – 1 work ticket equaling 3 hours
- Cemetery – 4 work tickets equaling 7.5 hours
- Community Center – 6 work tickets equaling 17 hours
- Health & Wellness – 0 work tickets equaling 0 hours
- Highway Department (unincorporated) – 18 work tickets equaling 52.5 hours
- Historical – 0 work tickets equaling 0 hours
- Parks – 7 work tickets equaling 46 hours
- Town Hall – 5 work tickets equaling 6 hours



Date: April 3, 2025
To: Township Supervisor and Board of Trustees
From: Jim Dalbec, Assistant Community Programs Director
Subject: Board Report – March 2025

Programming:

Programming in March was extremely busy. We had a Day Trip to the Lyric Opera in Chicago, which was a huge hit. There were 46 participants that signed up and despite navigating through some storms on the way back to Lake Zurich, everyone raved about the outing. Our St. Patrick's Day event had 101 participants and we were short some staff, so a very big thank you to Gloria Palmblad, Laurie Wilhoit and Susan Dillon's extended family for helping us serve food and drinks that night. We brought in just over \$9000 in program revenue for the month, which is about \$3000 more than March 2024. 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 about \$1000 for the month and that is about \$500 more than last year. Our Lunch & Learns, Lunch & Movies, and Lunch & Reel Talks continue to bring in participants, but we aren't seeing huge numbers on days when we just offer lunches. We have also canceled Lunches on Thursdays prior to our Friday Night events since those require an enormous amount of prep and time to prepare.

Upcoming Events/Programming:

April starts off with a bang with a full Day Trip to Milwaukee, a Friday Night Spring Swing event and a Covid Vaccine Clinic on 3 consecutive Fridays. We also have a brand new Guided Meditation program on Monday and Thursday mornings that participants can Zoom in and participate in the comfort of their own homes. We end the month with about 30 seniors taking a long-distance trip to Poland. Our Day Trip Specialist and Chef, Jill Barnes, recently left us so Susan has been in the kitchen prepping, cooking and grocery shopping for our weekly lunches in addition to the larger events. We are still looking for a Chef to fill that role, as well as someone to plan and lead our Day Trips and another position to enter registration forms into our database. We are all helping out where we can, but it is definitely a challenge to be short staff in several areas and spreads us thin for evening events as well as Day Trips. We're hopeful that by separating these positions, we'll be able to find a more permanent fit.

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



Date: April 4, 2025
To: Township Supervisor, Township Manager, and Board of Trustees
From: Joe Cacciatore, Youth Director
Subject: **Youth Board Report – March 2025**

Homework Club

Transportation spots for the 2025-2026 school year have filled up. We have a waitlist for Isaac Fox, and the Spencer Loomis/Seth Paine routes. Three of the Ela Township buses are used to pick up the participants from Isaac Fox, May Whitney, and Spencer Loomis/Seth Paine. The buses hold 14 participants each.

Spring Break Camp

Spring Break Camp ran the last week of March. The average came out to be around 16 participants per day. We spoke with parents and participants of this year's Spring Break program to get an idea of what they were looking for during Spring Break. We are hoping to get Spring Break Camp registration out earlier next year, to reach out to more members in the Township that may not know about it.

SafeSitter

We have one more SafeSitter Class on Sunday, April 13th. We received enough registrations in February for the class to run! We currently have 7 signed up for the class and have enough supplies to run with 9 participants.

Summer Camp

Summer Camp is almost here. We are in the middle of planning all the day-to-day activities for the campers. Summer Camp is 10 weeks long, and we want to make sure that we are bringing new ideas to the table to make the camp even more exciting. We have field trips planned for every week, weekly camp themes, and a big weekly activity planned.

Thank you again for your continued support,

Joseph Cacciatore
Youth Director



Date: April 2025
To: Township Supervisor and Board of Trustees
From: Ted Marciniak, Township Manager
Subject: **Board Report – April 2025**

SB2504:

At the time of this writing, SB2504 remains in the Executive Committee, with a new deadline of April 11th. While it is promising that there has been little movement, and a new Chief Sponsor (Sen. Harmon) has been named, the fight against this bill is just beginning.

As previously mentioned, even if SB2504 dies in committee the language of the bill could still be included in the state's budget. Therefore, Ela Township will continue to get the word out regarding the potential impact Township consolidation can have on our residents. We have a CALL TO ACTION, where we are asking all Ela residents to write a "What My Township Means to Me" letter. It can be one paragraph, one page, or 10 pages. I will be delivering the letters to our state representatives when I attend TOI's Lobby Day in Springfield on April 29th. Please submit your letters to info@elatownship.org no later than 8 AM on Monday, April 28th.

.GOV Domain Change:

Ela Township has acquired the domain: elatownship.gov. Working with our current web hosting service provider (ProudCity) and our IT firm (DeKind) we have begun transitioning from our current elatownship.org domain and converting everything over to elatownship.gov. There will be no practical changes as the .org domain will remain active and redirect people to the .gov domain. This change was made for multiple reasons. The first is the added securities that come with a .gov domain, and secondly the increase in public trust inherent in having the .gov domain. Future updates will be provided when the conversion is complete.

Pickleball/Tennis Courts:

The Pickleball and Tennis courts at Knox Park are now open for all to enjoy. Please use our courts in a kind and courteous matter, and abusive and destructive behavior will not be tolerated. I wish all who use our courts a fun season.

Township Anniversaries:

Roger Block- Assessor- 17
Ben Gullo- Community Center/Assessor-6
Ken Smith- Transportation-2
Andrew Wise- Youth-3

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Line Item Transfers

The following line item transfers are necessary as of 3/31/2025:

<u>Fund</u>	<u>Dept.</u>	<u>Overdrawn #</u>	<u>Description</u>	<u>Transfer \$</u>	<u>From #</u>
General Town	Administrative	1-01-514.00	Voluntary Life Insurance/AD&D	25.00	1-01-509.00
	Administrative	1-01-559.00	Office Equipment	700.00	1-01-558.00
General Town	Elected Officials	1-02-505.00	Trustees	1.00	1-02-511.00
General Town	Health & Wellness	1-03-513.00	Unemployment Compensation	475.00	1-03-511.00
	Health & Wellness	1-03-514.00	Voluntary Life Insurance/AD&D	5.00	1-03-509.00
	Health & Wellness	1-03-520.00	Building Maintenance	650.00	1-03-534.00
	Health & Wellness	1-03-540.00	Printing	350.00	1-03-534.00
	Health & Wellness	1-03-559.00	Office Equipment	450.00	1-03-568.00
General Town	Community Center	1-05-514.00	Voluntary Life Insurance/AD&D	1.00	1-05-513.00
	Community Center	1-05-532.00	Telephone/Internet	625.00	1-05-520.00
	Community Center	1-05-536.00	Travel Expense	60.00	1-05-550.00
	Community Center	1-05-546.00	Dues/Fees	925.00	1-05-537.00
	Community Center	1-05-547.00	Programs	8,200.00	1-05-550.00
	Community Center	1-05-553.00	Special Events	800.00	1-05-537.00
	Community Center	1-05-565.00	Information Technology	725.00	1-05-537.00
General Town	Assessor	1-06-513.00	Unemployment Compensation	225.00	1-06-511.00
	Assessor	1-06-520.00	Building Maintenance	4,901.00	1-06-559.00
	Assessor	1-06-520.00	Building Maintenance	450.00	1-06-568.00
	Assessor	1-06-532.00	Telephone/Internet	925.00	1-06-534.00
	Assessor	1-06-544.00	Professional Services	72,500.00	1-06-500.00
General Town	Transportation	1-07-500.00	Salaries	3,625.00	1-01-500.00
	Transportation	1-07-513.00	Unemployment Compensation	50.00	1-07-511.00
	Transportation	1-07-514.00	Voluntary Life Insurance/AD&D	5.00	1-07-509.00

General Assistance	Expenditures	2-00-512.00	IMRF	75.00	2-00-511.00
	Expenditures	2-00-512.00	IMRF	25.00	2-00-513.00
General Road	Expenditures	3-01-544.00	Professional Services	750.00	3-01-559.00
Permanent Road	Expenditures	4-00-514.00	Voluntary Life Insurance/AD&D	5.00	4-00-509.00
Parks	Expenditures	5-00-500.00	Salaries	2,100.00	5-00-509.00
	Expenditures	5-00-500.00	Salaries	2,000.00	5-00-510.00
	Expenditures	5-00-500.00	Salaries	1,100.00	5-00-511.00
	Expenditures	5-00-500.00	Salaries	1,000.00	5-00-512.00
	Expenditures	5-00-500.00	Salaries	1,000.00	5-00-513.00
	Expenditures	5-00-500.00	Salaries	1,500.00	5-00-544.00
	Expenditures	5-00-564.00	Small Tools	200.00	5-00-562.00
	Expenditures	5-00-567.00	Equipment Maintenance	1,350.00	5-00-563.00
	Expenditures	5-00-569.00	Vehicle Maintenance	400.00	5-00-563.00
Cemetery	Expenditures	6-00-511.00	Social Security Tax	200.00	6-00-500.00
	Expenditures	6-00-522.00	Burial Expenses	1,300.00	6-00-523.00



March 25, 2025



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

625 Forest Edge Drive, Vernon Hills, IL 60061

TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

Re: Ela Township 2025 Parking Lot Improvements
1155 East IL-22, Lake Zurich, IL 60047

Dear Mr.DePouw

On March 24, 2025, we received eleven bids ranging from \$123,718.00 to \$180,751.10 for the above-mentioned project. The bid tabulation is attached.

The lowest responsible bidder was Patriot Maintenance, Inc. We have worked with Patriot Maintenance, Inc. on similar projects; they have the appropriate skills and capacity to complete this project within specification and schedule. **We recommend that the Township award a contract for improvements outlined in the base bid to Patriot Maintenance, Inc. of Mundelein, Illinois, in the amount of \$123,718.00.**

If you have any questions or require additional information, please do not hesitate to contact me.

Sincerely,
Gewalt Hamilton Associates, Inc.

Darren Monico, P.E.
Senior Project Manager

Client: Ela Township
Project: Ela Township 2025 Parking Lot Improvements
GHA Project No: 5421.019
Project Manager: Darren Morico

Item No.	Description	Qty	Unit	Engineer's Estimate of Probable Cost				Patriot Maintenance				Chicago/land Paving				TAT Enterprises			
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	20201200 Removal and Disposal of Unavailable Material	116.00	CUYD	\$40.00	\$4,640.00			\$40.00	\$4,640.00			\$20.00	\$2,320.00			\$62.50	\$7,250.00		
2	21001000 Geotechnical Fabric for Ground Stabilization	346.00	SQYD	\$5.00	\$1,730.00			\$3.00	\$1,038.00			\$1.00	\$346.00			\$1.50	\$519.00		
3	21101800 Topsoil Fumish & Place, Variable Depth	45.00	SQYD	\$25.00	\$1,125.00			\$20.00	\$900.00			\$5.00	\$225.00			\$4.00	\$180.00		
4	25000110 Seeding, Class 1A	0.00	ACRE	\$2,500.00	\$0.00			\$100.00	\$0.00			\$10.00	\$0.00				\$0.00		
5	25100630 Erosion Control Blanket	45.00	SQYD	\$20.00	\$900.00			\$5.00	\$225.00			\$5.00	\$225.00			\$20.00	\$900.00		
6	302000001 Aggregate Subgrade Improvement	116.00	CUYD	\$50.00	\$5,800.00			\$5.00	\$580.00			\$20.00	\$2,320.00			\$28.70	\$3,329.20		
7	35800100 Aggregate Base Repair (Curb R&R)	3,460.00	SQYD	\$3.00	\$10,380.00			\$1.00	\$3,460.00			\$1.00	\$3,460.00			\$1.00	\$3,460.00		
8	35800200 Aggregate Base Repair (Prime Coat)	30.00	TON	\$40.00	\$1,200.00			\$25.00	\$750.00			\$10.00	\$300.00			\$25.00	\$750.00		
9	40600275 Bituminous Materials (Prime Coat)	1,557.00	LBS	\$0.10	\$155.70			\$1.00	\$1,557.00			\$0.01	\$15.57			\$0.01	\$15.57		
10	40600290 Bituminous Materials (Tack Coat)	1,557.00	LBS	\$0.10	\$155.70			\$1.00	\$1,557.00			\$0.01	\$15.57			\$0.01	\$15.57		
11	40600300 Hot-Mix Asphalt Binder Course, [L-19.0, N50 (2")	400.00	TON	\$115.00	\$46,000.00			\$105.00	\$42,000.00			\$100.00	\$40,000.00			\$92.50	\$37,000.00		
12	40600335 Hot-Mix Asphalt Surface Course, Mix "D", N50 (2")	400.00	TON	\$125.00	\$50,000.00			\$110.00	\$44,000.00			\$100.00	\$40,000.00			\$98.00	\$39,200.00		
13	44000100 Pavement Removal, Special	3,460.00	SQYD	\$30.00	\$103,800.00			\$4.00	\$13,840.00			\$5.00	\$17,300.00			\$6.90	\$23,874.00		
14	44000500 Combination Curb and Gutter Removal	100.00	FOOT	\$70.00	\$7,000.00			\$10.00	\$1,000.00			\$10.00	\$1,000.00			\$50.00	\$5,000.00		
15	606003800 Combination Concrete Curb and Gutter, Type B-6.12	100.00	FOOT	\$80.00	\$8,000.00			\$50.00	\$5,000.00			\$50.00	\$5,000.00			\$50.00	\$5,000.00		
16	67100100 Mobilization, Special	1.00	LUMP	\$4,000.00	\$4,000.00			\$1,000.00	\$1,000.00			\$9,267.86	\$9,267.86			\$2,500.00	\$2,500.00		
17	78001110 Paint Pavement Markings - Line 4"	1,360.00	FOOT	\$1.00	\$1,360.00			\$0.50	\$680.00			\$0.75	\$1,005.00			\$1.00	\$1,360.00		
18	X7010216 Traffic Control and Protection, Special	1.00	LUMP	\$5,000.00	\$5,000.00			\$500.00	\$500.00			\$100.00	\$100.00			\$1,500.00	\$1,500.00		
Total Base Bid					\$181,661.40				\$123,718.00				\$124,000.00				\$132,916.27		

Bid Opening Date: 3/24/2025
 Bid Opening Time: 10:00 AM
 Bid Opening Location: Gewalt Hamilton Associates, Inc.

BID TABULATION

Peter Baker & Son			Obsidian Asphalt			Schneider Asphalt			Everlast Blacktop			Maneval			Evans & Sons			A Lamp			Brothers Asphalt		
Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total		
\$31.00	\$3,596.00	\$41.75	\$4,843.00	\$50.00	\$5,800.00	\$45.00	\$5,220.00	\$38.00	\$4,524.00	\$81.55	\$7,138.60	\$10.00	\$1,160.00	\$10.00	\$1,160.00	\$10.00	\$1,160.00	\$10.00	\$1,160.00	\$10.00	\$1,160.00		
\$1.10	\$380.60	\$682.00	\$1,038.00	\$3.00	\$1,038.00	\$1.80	\$622.80	\$1.00	\$346.00	\$3.10	\$1,072.60	\$2.00	\$230.00	\$2.00	\$230.00	\$2.00	\$230.00	\$2.00	\$230.00	\$2.00	\$230.00		
\$48.00	\$2,160.00	\$7.75	\$346.75	\$55.00	\$2,475.00	\$5.00	\$225.00	\$11.00	\$465.00	\$40.05	\$1,602.25	\$15.00	\$675.00	\$15.00	\$675.00	\$15.00	\$675.00	\$15.00	\$675.00	\$15.00	\$675.00		
\$50,000.00	\$500.00	\$348.75	\$348.75	\$550.00	\$550.00	\$150,000.00	\$1,500.00	\$495.00	\$495.00	\$21,066.00	\$21,066.00	\$49,500.00	\$49,500.00	\$49,500.00	\$49,500.00	\$21,066.00	\$21,066.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00		
\$12.00	\$540.00	\$7.75	\$348.75	\$16.00	\$720.00	\$2.00	\$90.00	\$2.00	\$90.00	\$4.51	\$202.95	\$11.00	\$495.00	\$11.00	\$495.00	\$4.51	\$202.95	\$10.00	\$450.00	\$10.00	\$450.00		
\$30.00	\$3,480.00	\$82.00	\$9,512.00	\$60.00	\$6,960.00	\$56.00	\$6,496.00	\$42.00	\$4,872.00	\$76.80	\$8,908.80	\$16.00	\$1,760.00	\$16.00	\$1,760.00	\$16.00	\$1,760.00	\$16.00	\$1,760.00	\$16.00	\$1,760.00		
\$1.80	\$628.80	\$2.05	\$7,093.00	\$1.50	\$5,190.00	\$1.20	\$4,152.00	\$0.10	\$346.00	\$1.26	\$4,359.60	\$1.65	\$5,709.00	\$1.65	\$5,709.00	\$1.65	\$5,709.00	\$1.65	\$5,709.00	\$1.65	\$5,709.00		
\$20.25	\$607.50	\$24.35	\$730.50	\$40.00	\$1,600.00	\$32.00	\$960.00	\$24.00	\$720.00	\$89.16	\$2,674.80	\$24.00	\$720.00	\$24.00	\$720.00	\$89.16	\$2,674.80	\$16.00	\$480.00	\$16.00	\$480.00		
\$1.25	\$1,946.25	\$1.30	\$2,024.10	\$0.01	\$15.57	\$0.01	\$15.57	\$0.01	\$15.57	\$3.44	\$5,356.08	\$0.01	\$15.57	\$0.01	\$15.57	\$3.44	\$5,356.08	\$0.01	\$15.57	\$0.01	\$15.57		
\$1.90	\$2,958.30	\$1.00	\$1,557.00	\$0.01	\$15.57	\$0.01	\$15.57	\$0.01	\$15.57	\$1.27	\$1,977.39	\$0.01	\$15.57	\$0.01	\$15.57	\$1.27	\$1,977.39	\$0.01	\$15.57	\$0.01	\$15.57		
\$101.00	\$40,400.00	\$100.00	\$40,000.00	\$95.00	\$38,000.00	\$115.00	\$48,000.00	\$102.00	\$40,800.00	\$98.75	\$39,500.00	\$107.00	\$42,800.00	\$107.00	\$42,800.00	\$98.75	\$39,500.00	\$107.00	\$42,800.00	\$107.00	\$42,800.00		
\$104.00	\$41,600.00	\$106.50	\$42,800.00	\$98.00	\$39,200.00	\$115.00	\$46,000.00	\$108.00	\$43,200.00	\$108.31	\$43,324.00	\$111.00	\$44,400.00	\$111.00	\$44,400.00	\$108.31	\$43,324.00	\$111.00	\$44,400.00	\$111.00	\$44,400.00		
\$3.70	\$12,802.00	\$4.10	\$14,186.00	\$5.50	\$19,050.00	\$5.38	\$18,649.40	\$9.00	\$31,140.00	\$4.88	\$16,894.80	\$5.50	\$19,050.00	\$5.50	\$19,050.00	\$4.88	\$16,894.80	\$5.50	\$19,050.00	\$5.50	\$19,050.00		
\$25.40	\$2,540.00	\$9.75	\$975.00	\$18.00	\$18,000.00	\$10.00	\$10,000.00	\$7.00	\$7,000.00	\$12.78	\$12,780.00	\$9.00	\$9,000.00	\$9.00	\$9,000.00	\$12.78	\$12,780.00	\$9.00	\$9,000.00	\$9.00	\$9,000.00		
\$78.20	\$7,820.00	\$64.00	\$6,400.00	\$72.00	\$7,200.00	\$40.00	\$4,000.00	\$68.00	\$6,800.00	\$35.46	\$3,546.00	\$68.00	\$6,800.00	\$68.00	\$6,800.00	\$35.46	\$3,546.00	\$55.00	\$5,500.00	\$55.00	\$5,500.00		
\$7,341.00	\$7,341.00	\$5,663.00	\$5,663.00	\$6,000.00	\$6,000.00	\$4,089.51	\$4,089.51	\$5,877.66	\$5,877.66	\$4,655.90	\$4,655.90	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$4,655.90	\$4,655.90	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		
\$0.52	\$998.80	\$0.60	\$804.00	\$1.10	\$1,474.00	\$0.65	\$871.00	\$2.00	\$2,680.00	\$1.80	\$2,412.00	\$2.00	\$2,680.00	\$2.00	\$2,680.00	\$1.80	\$2,412.00	\$0.65	\$871.00	\$0.65	\$871.00		
\$2,200.00	\$2,200.00	\$340.00	\$340.00	\$2,500.00	\$2,500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$578.95	\$578.95	\$500.00	\$500.00	\$500.00	\$500.00	\$578.95	\$578.95	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00		
\$137,796.45			\$138,465.85			\$139,208.14			\$140,406.85			\$144,022.00			\$145,884.58			\$154,358.14			\$180,751.10		



March 28, 2025

625 Forest Edge Drive, Vernon Hills, IL 60061

TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

Mr. Mike DePouw
Ela Township Highway Superintendent
1155 E. Route 22
Lake Zurich, IL 60047

Re: **Proposal for Engineering Services**
Year 23 MS4 Compliance
GHA Proposal No. 2025.WR014C

Dear Mr. DePouw:

Gewalt Hamilton Associates, Inc., (GHA) is pleased to submit our proposal for consulting services to assist Ela Township with its annual compliance monitoring to satisfy the National Pollution Discharge Elimination System (NPDES) MS4 Permit requirements.

I. Scope of Services

The following scope of services and corresponding fee are based on the requirements of the most current General NPDES Permit for discharges from small municipal separate storm sewer systems (General Permit No. ILR40), effective March 2016. Accordingly, we propose the following services:

A. Annual Report & Tracking

GHA will utilize the tracking information to prepare and submit the required Year 23 (March 1, 2025 – February 28, 2026) annual report to the IEPA by June 1, 2026. GHA will obtain signatures and coordinate the submittal to the IEPA electronically. The report will be uploaded to the MS4 website, www.gha-engineers.com/ms4, by June 1, 2026.

This task includes tracking the MS4's six (6) minimum control measures (MCM) which are used to assess and report the effectiveness of the Storm Water Management Program. Ela Township will provide an MS4 Tracking Summary to GHA at the end of the permit tracking period.

B. Illicit Discharge Detection and Elimination (IDDE)

GHA will conduct a dry-weather inspection of priority outfalls for the purpose of identifying potential illicit discharges. Outfalls will be assessed for maintenance needs and physical indicators of illicit discharges. Flowing outfalls will be assessed further for the presence of potential non-stormwater related discharge. The field results will be summarized in report form and submitted to the Township.

C. Post Construction Stormwater Management Inspections

GHA will assess approximately 20% of the Township's stormwater management

facilities, including detention and retention basins, rain gardens and bioswales, and document observed erosion, seeding/re-seeding or slope stabilization needs. GHA will recommend remedial actions as appropriate. The stormwater management facilities will be evaluated for feasibility of retrofits. GHA will also add new facilities to the Township's inventory prior to performing the inspections.

GHA will inspect approximately 20% of the Township's streambanks for bank erosion, sediment accumulation, bank vegetation, and water quality. GHA will identify maintenance needs and recommend remedial actions as appropriate.

D. Finalize Stormwater Management Plan Preparation (SWMP)

GHA has been tracking and providing comments to the IEPA on the new NPDES Permit to ensure our client coverage is recognized and to gain insight for future compliance needs. The new permit has numerous new metrics including creating inventory of community owned properties, additional educational requirements, logging community involvement, etc. With the addition of these metrics and updated descriptions throughout, a new SWMP will be written and sent to the client for approval. Upon approval it will be sent to the EPA and updated on our website.

This SWMP will be valid for the next 5 years, thus it is not a repeated yearly cost.

This item was not charged during the Year 22 permit year as the new permit has not been released. The same procedure described above will occur once the permit is released.

E. Public Education Presentation

GHA will perform one (1) presentation on the MS4 program at a regularly scheduled Board meeting.

F. Administrative Overhead

Administrative costs cover report and summary inspection formatting, tracking finances and assisting with scheduling.

II. Compensation for Services

Based upon the scope of services, GHA proposes a lump sum fee breakdown as shown below. Attached are our 2025 rates for your reference.

MS4 Services	Cost
A. Annual Report (incl. tracking)	\$2,000.00
B. Illicit Discharge Detention & Elimination	\$3,000.00
C. Post-Construction Stormwater Mgmt. Insp.	\$1,900.00
D. Finalize SWMP	\$1,100.00
E. Public Education Presentation	\$850.00
F. Administrative Overhead	\$600.00
Total Cost	\$9,450.00

Reimbursable expenses, including items such as photos, postage, messenger services,

printing, mileage, etc., will be billed to the Client without markup.

All services, including additional services requested and authorized by the Client and any additional permit documentation or services required for compliance by the Illinois EPA will be billed in accordance with the hourly rates in effect at the time services are rendered.

Invoices will be submitted on a monthly basis and will detail services performed.

III. Additional Services

The following are not included in the scope of services, but can be provided for an additional fee if requested and authorized by the Client:

1. ILR40 Permit Re-issuance: GHA anticipates that the Illinois EPA may issue their updated ILR40 MS4 permit during Year 23 as it has been 9 years since last required. Should the Illinois EPA include new requirements, in addition to those covered within this proposal during Year 23, GHA will bill the *time and materials* required in accordance with the hourly rates in effect at the time services are rendered.
2. Meetings with public officials or agencies in addition to the annual public presentation.
3. Response to agency comments.
4. Updates to storm atlas.
5. Additional services required due to changes in Local, State, or Federal NPDES permit requirements made after acceptance of this proposal.

IV. General Conditions

The delineated services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be performed as reasonably required in accordance with the generally accepted standards for civil engineering and surveying services as reflected in the contract for this project at the time when and the place where the services are performed.

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or GHA. GHA's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against GHA because of this Agreement or the performance or nonperformance of services hereunder. In no event shall GHA be liable for any loss of profit or any consequential damages.

The Client and GHA agree that all disputes between them arising out of or relating to this Agreement or the Project shall be submitted to nonbinding mediation in Chicago, Illinois unless the parties mutually agree otherwise.

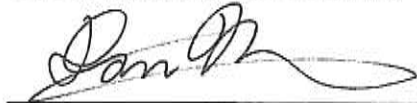
This Agreement, including all subparts and Attachment A, which is attached hereto and incorporated herein as the General Provisions of this

Agreement, constitute the entire integrated agreement between the parties which may not be modified without all parties consenting thereto in writing.

Should you have any questions or if we can be of additional assistance, please feel free to contact us. If our proposal is acceptable, please sign and return a copy to our office, indicating your acceptance of this Agreement in its entirety. We appreciate the opportunity to continue serving the Township.

Gewalt Hamilton Associates, Inc.

Ela Township



Darren T. Monico, P.E.
Senior Engineer

Mike DePouw
Township Highway Superintendent

Date: _____

cc: Gloria Palmblad, Ela Township
Michael Warner, GHA
Karolina Cho, GHA

Encl.: Attachment A
GHA Hourly Rates

**ATTACHMENT A TO GEWALT HAMILTON ASSOCIATES, INC.
PROFESSIONAL SERVICES AGREEMENT**

1. Standard of Care. The services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be reasonably performed consistent with the generally accepted standard of care for the Scope of Basic Services called for herein at the time when and the place where the services are provided. GHA will use reasonable care to comply with applicable codes and laws in effect at the time its services are provided.

2. Duration of Proposal. The terms of this Agreement are subject to renegotiation if not accepted within 60 calendar days of the date indicated on this Agreement. Requests for extension beyond 60 calendar days shall be made in writing prior to the expiration date. The fees and terms of this Agreement shall remain in full force and effect for one year from the date of acceptance of this Agreement, and shall be subject to revision at that time, or any time thereafter if GHA gives written notice to the other party at least 60 calendar days prior to the requested date of revision. In the event that the parties fail to agree on the new rates or other revisions, either party may terminate this Agreement as provided for herein.

3. Client Information. Client shall provide GHA with all project criteria and full information for its Scope of Basic Services. GHA may rely, without liability, on the accuracy and completeness of the information Client provides, including that of its other consultants, contractors and subcontractors, without independently verifying that information.

4. Payment. Payments are due within 30 calendar days after a statement is rendered. Statements not paid within 60 calendar days of the end of the calendar month when the statement is rendered will bear interest at the rate of one percent (1.0%) per month until paid. The provision for the payment of interest shall not be construed as authorization to pay late. Failure of the Client to make payments when due shall, in GHA's sole discretion, be cause for suspension of services without breach or termination of this agreement. Upon notification by GHA of suspension of services, Client shall pay in full all outstanding invoices within 7 calendar days. Client's failure to make such payment to GHA shall constitute a material breach of the Agreement and shall be cause for termination by GHA. GHA shall be entitled to reimbursement of all costs actually incurred by GHA in collecting overdue accounts under this Agreement, including, without limitations, attorney's fees and costs. GHA shall have no liability for any claims or damages arising from either suspension or termination of this Agreement due to Client's breach. The Client's obligation to pay for GHA's services is in no way dependent upon the Client's ability to obtain financing, rezoning, payment from a third party, approval of governmental or regulatory agencies or the Client's completion of the project.

5. Instruments of Service. The Client acknowledges GHA's plans and specifications, including field data, notes, calculations, and all documents or electronic data, are instruments of service. GHA shall retain ownership rights over all original documents and instruments of service. All instruments of service provided by GHA shall be reviewed by Client within 10 calendar days of receipt. Any deficiencies, errors, or omissions the Client discovers during this period will be reported to GHA and will be corrected as part of GHA's Basic Services. Failure to provide such notice shall constitute a waiver. The Client shall not reuse or make, or permit to be made, any modifications to the instruments of service without the prior written authorization of GHA. The Client waives all claims against GHA arising from any reuse or modification of the instruments of service not authorized by GHA. The Client agrees, to the fullest extent permitted by law, to defend and indemnify and hold GHA harmless from any liability, damage, or cost, including attorneys' fees, arising from the unauthorized reuse or modification of the instruments of service by any person or entity. The parties agree that if elements of the Scope of Basic Services identified in this Agreement are reduced and/or eliminated by Client, then Client waives, releases and holds GHA harmless from all claims and damages arising from those reduced and/or eliminated services. If GHA's Scope of Basic Services does not include construction administration phase services, Client assumes responsibility for interpretation of the instruments of service and construction observation, and waives all claims against GHA for any act, omission or event connected thereto. Unless included in GHA's Scope of Basic Services, GHA shall not be liable for coordination with of the services of Client's other design professionals.

6. Electronic Files. The Client acknowledges that differences may exist between the electronic files delivered and the printed instruments of service. In the event of a conflict between the signed / sealed printed instruments of service prepared by GHA and the electronic files, the signed / sealed instruments of service shall control. GHA's electronic files shall be prepared in the current software GHA uses and will follow GHA's standard formatting unless the Scope of Basic Services requires otherwise. Client accepts that GHA makes no warranty that its software will be compatible with other systems or software.

7. Applicable Codes. The Client acknowledges that applicable laws, codes and regulations may be subject to various, and possibly contradictory, interpretations. Client accepts that GHA does not warrant or guarantee that the Client's project will comply with interpretations of applicable laws, codes, and regulations as they may be interpreted to the project. Client agrees that GHA shall not be responsible for added project costs, delay damages, or schedule changes arising from unreasonable or unexpected interpretations of the laws, codes, or regulations applied to the project, nor for changes required by the permitting authorities due to changes in the law that became effective after completion of GHA's instruments of service. Client shall compensate GHA for additional fees required to revise the instruments of service to comply with such interpretations. Client shall also compensate GHA for additional fees required to revise the instruments of service if Client changes the project scope after GHA's completes its instruments of service.

8. Utilities and Soils. When the instruments of service include information pertaining to the location of underground utility facilities or soils, such information represents only the opinion of the engineer as to the possible locations. This information may be obtained from visible surface evidence, utility company records or soil borings performed by others, and is not represented to be the exact location or nature of these utilities or soils in the field. Client agrees that GHA may reasonably rely on the accuracy and completeness of information furnished by third parties respecting utilities, underground conditions and soils without performing any independent verification. Contractor is solely responsible for utility locations, their markings in the field and their placement on the plans based on information they provided. Client agrees GHA is not liable for damages resulting from utility conflicts, mistaken utility locates, unfavorable soils, and concealed or unforeseen conditions, including but not limited to added construction costs and/or project delays. If the Client wishes to obtain the services of a contractor to provide test holes and exact utility locations, GHA may incorporate that information into the design and reasonably rely upon it. If not included in the Scope of Basic Services, such work will be compensated as additional services.

9. Opinion of Probable Construction Costs. GHA's Scope of Basic Services may include the preparation of an opinion of probable construction costs. Client acknowledges that GHA has no control over the costs of labor, materials, or equipment, or over the contractor's methods of determining prices, or over competitive bidding or market conditions. Opinions of probable costs, shall be made on the basis of experience and qualifications applied to the project scope contemplated by this Agreement as well as information provided by Client (the accuracy and completeness of which GHA may rely upon), and represent GHA's reasonable judgment. Client accepts that GHA does not guarantee or warrant that proposals, bids, or the actual construction costs will not vary from opinions of probable cost prepared for the Client. GHA shall not be liable for cost differentials between the bid and/or actual costs and GHA's opinion of probable construction costs. Client agrees it shall employ an independent cost estimator if, based on its sole determination, it wants more certainty respecting construction costs.

10. Contractor's Work. Client agrees that GHA does not have control or charge of and is not responsible for construction means, methods, techniques, sequences or procedures, or for site or worker safety measures and programs including enforcement of Federal, State and local safety requirements, in connection with construction work performed by the Client or the Client's construction contractors. GHA is not responsible for the supervision and coordination of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators, suppliers, or any of their employees, agents and representatives of such workers, or responsible for any machinery, construction equipment, or tools used and employed by contractors and subcontractors. GHA has no authority or right to stop the work. GHA may not direct or instruct the construction work in any regard. In no event shall GHA be liable for the acts or omissions of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators or suppliers, or any persons or entities performing any of the work, or for failure of any of them to carry out their work as called for by the Construction Documents. The Client agrees that the Contractor is solely responsible for jobsite and worker safety and warrants that this intent shall be included in the Client's agreement with all prime contractors. The Client agrees that GHA and GHA's personnel and consultants (if any) shall be defended/indemnified by the Contractor for all claims asserted against GHA which arise out of the Contractor's or its subcontractors' negligence, errors or omissions in the performance of their work, and shall also be named as an additional insured on the Contractor's and subcontractors' general liability insurance policy. Client warrants that this intent shall be included in the Client's agreement with all prime contractors. If the responsible prime contractor's agreement fails to comply with the Client's intent, then the Client agrees to assume the duty to defend and indemnify GHA for claims arising out of the Contractor's or subcontractors' negligence, errors or omissions in the performance of their work.

11. Contractor Submittals. Shop drawing and submittal reviews by GHA shall apply only to the items in the submissions that concern GHA's scope of Basic Services and only for the purpose of assessing if, upon successful incorporation in the project, they are generally consistent with the GHA's Instruments of Service. Client agrees that the Contractor is solely responsible for the submissions and for compliance with the Instruments of Service. Owner agrees that GHA's review and action in relation to the submissions does not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to jobsite or worker safety. GHA's consideration of a component does not constitute acceptance of an assembled item.

12. Hazardous Materials. Client agrees that GHA has no responsibility or liability for any hazardous or toxic materials, contaminants or pollutants.

13. Record Drawings. If required by the Scope of Basic Services, record drawings will be prepared which may include unverified information compiled and furnished by others, the accuracy and completeness of which GHA may reasonably rely upon. Client accepts that GHA shall not verify the information provided to it and agrees GHA will not be responsible for any errors or omissions in the record drawings due to incorrect or incomplete information furnished by others to GHA.

14. Disputes. Client agrees to limit GHA's total aggregate liability to the Client for GHA's alleged acts, errors or omissions to \$50,000 or the amount of GHA's paid fees for its services on the project, whichever is greater. GHA's liability to Client shall be limited to twelve months from the last invoice submitted to Client by GHA, regardless of payment by Client. GHA makes no guarantees or warranties, either expressed or implied, including any warranty of habitability or fitness for a particular purpose. The parties agree to waive all claims against the other for any and all consequential damages, including attorneys' fees. The parties agree to waive against each other all rights and claims otherwise covered by property insurance, by builder's risk insurance or by all risk insurance, including but not limited to subrogation rights regardless of whether the claims arise during or post-construction and regardless of final payment to GHA.

All disputes arising out of or relating to this Agreement shall first be negotiated between the parties. If unresolved, the dispute shall be submitted to mediation as a condition precedent to litigation. Mediation shall take place in Chicago, Illinois unless the Client and GHA mutually agree otherwise. The fees and costs of the mediator shall be apportioned equally between the parties. If mediation is unsuccessful, litigation shall be the form of dispute resolution and shall be filed in the jurisdiction where the project was pending. The controlling law shall be the law of the jurisdiction where the project was located. Client agrees that all causes of action under this Agreement shall be deemed to have accrued and all statutory limitations periods shall commence no later than the date of GHA's services being substantially completed. Client agrees that any claim against GHA arising out of this Agreement shall be asserted only against the entity and not against GHA's owners, officers, directors, shareholders, or employees, none of whom shall bear any liability and may not be subject to any claim.

15. Miscellaneous. Either Client or GHA may terminate this Agreement without penalty at any time with or without cause by giving the other party ten (10) calendar days prior written notice. The Client shall, within thirty (30) calendar days of termination pay GHA for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions of this Agreement. Client shall not assign this Agreement without GHA's prior written consent. There are no third-party beneficiaries to this Agreement.

GHA PROFESSIONAL SERVICES HOURLY RATE GUIDE:
2025

The following rates will remain in effect until December 31, 2025, at which time they are subject to an annual increase:

PRINCIPAL	\$ 249.00	ENGINEER TECHNICIAN V	\$ 189.00
SENIOR PROJECT MANAGER II	\$ 240.00	ENGINEER TECHNICIAN IV	\$ 159.00
SENIOR PROJECT MANAGER I	\$ 215.00	ENGINEER TECHNICIAN III	\$ 145.00
PROJECT MANAGER II	\$ 190.00	ENGINEER TECHNICIAN II	\$ 123.00
PROJECT MANAGER I	\$ 168.00	ENGINEER TECHNICIAN I	\$ 92.00
ENGINEER VI	\$ 198.00	LANDSCAPE ARCHITECT	\$ 171.00
ENGINEER V	\$ 184.00	DATA MANAGER	\$ 152.00
ENGINEER IV	\$ 171.00	DATA TECHNICIAN III	\$ 145.00
ENGINEER III	\$ 161.00	DATA TECHNICIAN II	\$ 130.00
ENGINEER II	\$ 146.00	DATA TECHNICIAN I	\$ 100.00
ENGINEER I	\$ 138.00	ENVIRONMENTAL RESOURCE SPECIALIST IV	\$ 190.00
LAND SURVEYOR IV	\$ 203.00	ENVIRONMENTAL RESOURCE SPECIALIST III	\$ 170.00
LAND SURVEYOR III	\$ 167.00	ENVIRONMENTAL RESOURCE SPECIALIST II	\$ 143.00
LAND SURVEYOR II	\$ 148.00	ENVIRONMENTAL RESOURCE SPECIALIST I	\$ 132.00
LAND SURVEYOR I	\$ 130.00	ADMINISTRATIVE II	\$ 109.00
GIS TECHNICIAN IV	\$ 180.00	ADMINISTRATIVE I	\$ 90.00
GIS TECHNICIAN III	\$ 155.00	ACCOUNTING MANAGER	\$ 184.00
GIS TECHNICIAN II	\$ 125.00	ACCOUNTING II	\$ 140.00
GIS TECHNICIAN I	\$ 106.00	ACCOUNTING I	\$ 125.00
CAD MANAGER	\$ 212.00		
CAD TECHNICIAN III	\$ 146.00		
CAD TECHNICIAN II	\$ 128.00		
CAD TECHNICIAN I	\$ 100.00		

Services provided under this Agreement will be billed according to the rates in effect at the time services are rendered.

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Proposal for:
Ela Township, Lake County IL
April 02, 2025
Quoted by: Keegan Nixon

Software and Services for BS&A Cloud Upgrade



Thank you for the opportunity to quote our software and services.

At BS&A, we are focused on delivering unparalleled service, solutions, support, and customer satisfaction. You'll see this in our literature, but it's not just a marketing strategy... it's a mindset deeply embedded in our DNA. Our goal is to provide such remarkable customer service that our customers feel compelled to remark about it.

*We are extremely proud of the many long-term customer relationships we have built. Our success is directly correlated with putting the customer first and consistently choosing to **listen**. Delivering unparalleled customer service is the foundation of our company.*

Cost Summary

Software is licensed for use only by municipality identified on the cover page. If used for additional entities or agencies, please contact BS&A for appropriate pricing. Prices subject to change if the actual count is significantly different than the estimated count. Module fees are charged annually and include unlimited support.

Upgrade - Cloud Modules

Financial Management	
GL-General Ledger	\$2,285.00
AP-Account Payable	\$1,885.00
Total	\$4,170.00
Personnel Management	
PR-Payroll	\$3,110.00
Subtotal	\$7,280.00

Upgrade Implementation

Services include:

- Management of your upgrade by our dedicated upgrade team for a smooth shift from .NET to cloud-based software, minimizing disruption
- Project schedule aligned with your processes and needs, ensuring a seamless transition timeline
- Expedited upgrade to cloud capturing existing process to minimize demands required of client teams
- Onboarding planned around critical process dates, ensuring your team is well-prepared for effective cloud software utilization
- Central contact for streamlined communication between project leaders, developers, IT staff, and conversion resources
- Testing and implementation of existing municipal customizations prior to go-live, preserving functionality and ensuring critical components are converted
- Preliminary data conversion with attachments, mirroring final conversion for a smooth transition
- Thorough data verification for all modules, ensuring accuracy and reliability of converted data, including automated balancing
- Key module validation managed by dedicated upgrade team (vs. customer in previous methodology), including testing of parallel processes
- Migration of key custom user-based designed reports handled out-the-box, enabling seamless access to critical insights.
- As needed, transition from .NET Online Payments to cloud architecture configuration for uninterrupted payment processing.
- Automated scaffolding of users and security roles based on your previous configurations
- Conversion of approval workflows based on role-based security, maintaining established processes
- As needed, configuration of existing hardware (barcode scanners, etc.) for seamless integration with cloud environment
- Documentation of our standard processes, facilitating easy access to essential information
- Upgrade training
- Prioritized response post go-live for 2 weeks from the upgrade team
- 3 post go-live survey touch points to check-in on post-go live experience
- Remote go-live assistance and remote office hours for a successful transition to the cloud-based software
- Travel not expected, but any necessary travel would be billed at a per trip and/or per day cost

\$14,000.00

Cost Totals

Upgrade Modules – <i>Annual Fee</i>	Subtotal	\$7,280.00
Upgrade Implementation	Subtotal	\$14,000.00

Total Proposed	\$21,280.00
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Travel not expected for Upgrades. Any necessary travel to be billed at a per trip and/or per day cost.

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Andrews Technology HMS, Inc.

1213 Culbreth Drive

Wilmington, NC 28405

sales@andrewstechnology.net

(800) 319-8096 Fax: (516) 674-8119



VENDOR HOSTED ORDER FORM

Invoice To:	Ela Township	Hosted By:	Vendor	
Ship To:	TBD	Terms:	5 Year Term	
Account Executive:	Jamie Blundell		100% Upon Execution	

Qty	Description	Item	Monthly
UKG Web-Based Time & Attendance System			
100	UKG Web-Based Time & Attendance Software	\$3.50	\$350
100	Employee Web Services (PC Entry, Mobile Applications)	Included	Included
10	Supervisor Module: Approval/Reporting/Review/Modification	\$5.00	\$50
1	BS&A Payroll Interface (Guaranteed Interface)	Included	Included
1	Electronic In-Out Board	Included	Included
1	Labor Tracking (Activity Based Reporting - 8 Levels)	Included	Included
1	Standard Supply & Demand Scheduling Module	Included	Included
1	Accrual Module (Includes Sick, Vacation, Personal, etc.)	Included	Included
1	Borrowing Manager	Included	Included
100	Advanced Scheduling Module	\$3.50	Optional
1	Report Generator (Up to 10 Gig/month)	\$60	Optional
1	Document Storage (Per 10 GB/month of Upload/Download and Storage)	\$60	Optional
100	Single Sign On Module	\$0.50	Optional
100	Leave of Absence Module (FMLA Case Tracking)	\$1.50	Optional
100	Facial Recognition/Thermal Reading Module	\$1.50	Optional
1	iPad Station Fee (Client must provide iPads)	\$50	Optional
Monthly Total			\$400.00
EA	12 Month Vendor Hosting Total		\$4,800
EA	Synel Synergy Biometric Terminal	\$1,990	Optional
EA	InTouch DX Biometric Terminal	\$2,890	Optional
	iPad Mounting Bracket	\$150	Optional
	Implementation		\$2,900
	Andrews Technology Approved Implementation Discount		-\$500
	Annual Maintenance	\$590/yr	1st yr free
	Sales Tax		TBD
12 Month System Total			\$7,200
One Time Implementation Fees			
	Initial Planning Session	Included	
	Rules Questionnaire Assistance	Included	
	Install UKG Web-Based Software	Included	
	Install Payroll Rules and Employee File	Included	
	Unlimited Administrative/Supervisor Training	Included	
	Program Hardware	N/A	
	Install Hardware	N/A	
	System Test/Go Live	Included	
Total One Time Fees		\$	2,900

Customer Authorization _____ Title _____

_____ Date _____

Andrews Technology HMS, Inc. _____ Title _____

_____ Date _____