



# Board Meeting

Thursday,  
June 8, 2023  
7:00 P.M.

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





**Supervisor's Office**  
Gloria M. Palmblad

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

**BOARD MEETING**

Ela Town Hall

Thursday, June 8, 2023

7:00pm – BOARD MEETING AGENDA

This meeting will be conducted by audio or video conference and may not have a physically present quorum of the Ela Township Board because of a disaster declaration related to COVID-19 public health concerns affecting the Township. Pursuant to Section 7(e)(2) of the Open Meetings Act, the Supervisor has determined that an in-person meeting at the Township building with all participants is not practical or prudent because of the disaster. Township officials, legal counsel, and the Township Manager will not be physically present at the Township Hall, if that is unfeasible due to the disaster. Since physical public attendance at the Township Hall may be limited or not feasible, alternative arrangements for public access to hear the meeting has been made available by contacting the Supervisor's Office at (847) 438-7823 for the Zoom meeting link or the phone number to call into the meeting prior to 1:00 p.m. on June 8, 2023. In accordance with the Open Meetings Act, the meeting will also be audio or video recorded and made available to the public, as provided by law.

1. Call to Order
2. Board Roll Call
3. Pledge of Allegiance
4. Public Hearing – Ela Township and Road District– Budget FY end 03/31/2024  
(Published in the Daily Herald and Township website May 5, 2023)
5. Freedom of Information Requests
6. Public Comments
7. Approval of Board Meeting Minutes of May 11, 2023
8. Committee Meeting Minutes – accept meeting minutes from COW (5/24) – Community Center Committee (5/17) – Communication Committee (5/23) – Health & Wellness Committee (5/26) – Highway (5/22) – Park Committee (4/25) – Cemetery (4/11) – Decennial (5/24)
9. Approval of Board Audit from 5/9/2023 to 6/5/2023
10. Monthly Updates from Elected Officials and Department Heads (Assessor – Bus – Cemetery – Senior – Social Work – Youth)

**OLD BUSINESS**

**NEW BUSINESS**

11. Budget & Appropriate Ordinance 2023-01 – consideration & possible action to approve Budget & Appropriation Ordinance 2023-01 approving Township Budget for FY end 3/31/2024
12. Resolution 2023-02 – Accumulation of Funds – consideration & possible action to approve Resolution 2023-02 authorizing the accumulation of funds (\$1,000,000) for future improvements in General Town Fund
13. Resolution 2023-03 – Accumulation of Funds – consideration & possible action to approve Resolution 2023-03 authorizing the accumulation of funds (\$675,000) for future improvements in General Road Fund
14. Resolution 2023-04 – Accumulation of Funds – consideration & possible action to approve Resolution 2023-04 authorizing the accumulation of funds (\$350,000) for future improvements in Permanent Road Fund
15. Resolution 2023-05 – Accumulation of Funds – consideration & possible action to approve Resolution 2023-05 authorizing the accumulation of funds (\$258,800) for future improvements in Park Maintenance Fund
16. Resolution 2023-06 – Accumulation of Funds – consideration & possible action to approve Resolution 2023-06 authorizing the accumulation of funds (\$100,000) for future improvements in the Cemetery Fund
17. Intergovernmental Agreement with Wauconda Township – consideration & possible action to approve an IGA between Wauconda and Ela Township regarding bus program

18. **Vermeer Midwest** – consideration & possible action to approve the purchase of a 2023 Vermeer VX75 Jetter Vacuum Excavator with a shared cost between Ela, Fremont and Wauconda Townships.
19. Executive Session
20. Consideration and possible action on items discussed in closed session
21. Adjourn

Ela Township

June 5, 2023

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**Supervisor** Gloria M. Palmblad  
**Trustee** Larry Bowman

**Trustee** Tosi Ufodike

**Clerk** Lucy A. Prouty  
**Trustee** Laurie Wilhoit

## ELA TOWNSHIP UPCOMING EVENTS

DATE	EVENT	TIME	LOCATION
6/19/2023	Township Closed in observance of Juneteenth		
6/27/2023	Communications Committee Meeting	10:00 AM	Ela Town Hall - Upper Level Conference Room
6/28/2023	Committee of the Whole Meeting	8:30 A.M.	Ela Town Hall - Board Room
7/4/2023	Township Closed in observance of Independence Day		
7/7/2023	Active Shooter Training	?	Ela Town Hall
7/10/2023	Highway Committee Meeting	8:30 A.M.	Ela Town Hall - Upper Level Conference Room
7/13/2023	Board Meeting	7:00 P.M.	Ela Town Hall - Board Room



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**NOTICE OF PUBLIC HEARING?**  
**ELA TOWNSHIP BUDGET:**  
Notice is hereby given that a Tentative Budgets and Appropriation Ordinances for the Township of Ela, Lake County, IL for the fiscal year beginning April 1, 2023 and ending March 31, 2024 will be on file and available to public inspection at 1155 East Route 22, Lake Zurich, IL from and after 8:00 AM on Monday, May 8, 2023.  
? Notice is also given that a public hearing on said Budgets and Appropriation Ordinances will be at 7:00 PM on June 8, 2023 at the same location and final action on this ordinance will be taken at the public hearing.  
Dated this 1st Day of May, 2023.  
Published in Daily Herald  
May 5, 2023 (4599484)



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

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

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

I further certify that the **Lake County DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 05/05/2023 in said **Lake County DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

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

Control # 4599484





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	As of June 6, 2023						
	<b>DATE REQUESTED:</b>	<b>5/12/2023</b>	<b>REQUESTER:</b>	<b>Jackie Ray</b>	<b>REQUEST:</b>	<b>Total payroll for each employee of the township, including all benefits (IMRF, insurance, social security, FICA, etc.) from 1/1/2022 thru 12/31/22</b>	
1				28347 Garland Wauconda, IL 60084			
	<b>DATE RESPONDED:</b>	<b>responded 5/12</b>			<b>RESPONSE:</b>	<b>info emailed</b>	
	<b>DATE REQUESTED:</b>	<b>5/12/2023</b>	<b>REQUESTER:</b>	<b>Rhonda Kruckenberg</b>	<b>REQUEST:</b>	<b>All documents regarding P. Herr's additional compensation paid and/or approved over her hourly rate; include travel, phone &amp; education expenses from 12/2021 thru 5/12/2023</b>	
2				23310 W. Miller Rd. Hawthorn Woods, IL 60047			
	<b>DATE RESPONDED:</b>	<b>responded 5/18</b>			<b>RESPONSE:</b>	<b>info emailed</b>	
	<b>DATE REQUESTED:</b>	<b>5/13/2023</b>	<b>REQUESTER:</b>	<b>Jackie Ray</b>	<b>REQUEST:</b>	<b>List all raises given to all employees for budget year 2023-2024. If salaried, their total increase. If hourly, the dollar amount received per hour. Also list all employees that did not receive an increase.</b>	
3				28347 Garland Wauconda, IL 60084			
	<b>DATE RESPONDED:</b>	<b>responded 5/18</b>			<b>RESPONSE:</b>	<b>info emailed</b>	



4	<u>DATE REQUESTED:</u>	5/13/2023	<u>REQUESTER:</u>	Bill Kruckenberg 23310 W. Miller Rd. Hawthorn Woods, IL 60047	<u>REQUEST:</u>	A list of all bonuses and dollar amounts given to any employee from 5/1/202 to 5/13/2023. Include each person's performance sheet as to why they received the bonus with dates approved. Include the procedure manual & requirements for employees to receive a bonus. List the date the Board's approval of said manual.
	<u>DATE RESPONDED:</u>	responded 5/18			<u>RESPONSE:</u>	info emailed
5	<u>DATE REQUESTED:</u>	5/30/2023	<u>REQUESTER:</u>	EPS Environmental Services Ellyn Leahy 7237 W. Devon Ave Chicago, IL 60631	<u>REQUEST:</u>	Requested the original property record card for 120 Telser Rd., Lake Zurich
	<u>DATE RESPONDED:</u>	responded 6/1			<u>RESPONSE:</u>	info emailed

6	<b>DATE REQUESTED:</b> 5/21/2023	<b>REQUESTER:</b> P Record	<b>REQUEST:</b> 1. Current roster of all employees, job titles, salaries, office phone no., office email, sworn status, employee ID number. 2. Employee Job descriptions 3. Risk Mgmt Insurance policy 4. Credit Card statements of 2021
	<b>DATE RESPONDED:</b> responded 5/25		<b>RESPONSE:</b> info emailed
7	<b>DATE REQUESTED:</b> 5/18/2023	<b>REQUESTER:</b> Karen Garcia Data Acquisition Specialist Smart Procure	<b>REQUEST:</b> Requesting info on Ela's current employee/staff contact information.  Name, position title, department, direct phone number, business cell provided by Township, email address, office address
	<b>DATE RESPONDED:</b> responded 5/22		<b>RESPONSE:</b> info emailed



	<u>DATE REQUESTED:</u>	<u>REQUESTER:</u>	<u>REQUEST:</u>
8	5/31/2023	FOIA Stamp	A. A brief description of itself & include a short summary of its purpose, a block diagram giving its functional subdivisions, the total amount of its operating budget, number & location of all its separate offices, the approx. number of full & part time employees, & the identification & membership of any board, commission committee, or council which operates in an advisory capacity relative to the operation of the public body, or which exercises control over its policies or procedures, or to which the public body is required to report
			B. A brief description of the methods whereby the public request info and public records, a directory designating the FOIA officer/officers, the address where requests for public records should be directed, and any fees allowable under Section 6 of this Act.
			C. Requesting all freedom of information completed training certificate of responding freedom of information officer from 2005 - 2023.
			D. Requested personnel file for responding freedom of information officer

DATE RESPONDED:  
responded 6/6

RESPONSE:  
info emailed







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

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**Phone:** 847-438-7823 **Fax:** 847-438-9269  
**E-mail:** info@elatownship.org

**BOARD MEETING**

Thursday, May 11, 2023 – 7:00 P.M.  
1155 E. Route 22, Lake Zurich, IL

**Meeting Minutes**

This meeting will be conducted by audio or video conference and may not have a physically present quorum of the Ela Township Board because of a disaster declaration related to COVID-19 public health concerns affecting the Township. Pursuant to Section 7(e)(2) of the Open Meetings Act, the Supervisor has determined that an in-person meeting at the Township building with all participants is not practical or prudent because of the disaster. Township officials, legal counsel, and the Township Manager will not be physically present at the Township Hall, if that is unfeasible due to the disaster. Since physical public attendance at the Township Hall may be limited or not feasible, alternative arrangements for public access to hear the meeting has been made available by contacting the Supervisor's Office at (847) 438-7823 for the Zoom meeting link or the phone number to call into the meeting prior to 5:00 p.m. on May 11, 2023. In accordance with the Open Meetings Act, the meeting will also be audio or video recorded and made available to the public, as provided by law.

1. Call to Order: Supervisor Palmblad called the May 11, 2023 Board Meeting to order at 7:00 p.m.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Township Manager Marciniak, Trustees Bowman, Trustee Sikes, Trustee Wilhoit, Community Programs Director Dillon, Director Marx, and Highway Superintendent DePouw. Trustee Ufodike and Assessor Herr were absent.
3. Pledge of Allegiance: Supervisor Palmblad led the audience in the Pledge of Allegiance.
4. Freedom of Information Requests: Supervisor Palmblad read Freedom of Information Requests submitted to the Township within the last 30 days. The list will be attached to the meeting minutes.
5. Public Comments:  
Rhonda Kruckenberg residing at 23310 W, Miller Road, Lake Zurich, IL.  
Bill Kruckenberg residing at 23310 W. Miller Road, Lake Zurich, IL.  
Bonnie Barrington residing at 20 Thornfield Lane, Hawthorn Woods, IL.  
Jim Tarbet, 1195 Cedar Creek Road, Lake Zurich, IL
6. Approval of Board Meeting Minutes of April 13, 2023:  
A motion by Trustee Bowman and seconded by Trustee Wilhoit to approve the meeting minutes of April 13, 2023 with any corrections or additions. Motion passed 4 to 0. Trustee Ufodike was absent.
7. Committee Meeting Minutes – accept meeting minutes from COW (5/5) – Community Center Committee () - Communication Committee (4/25) –Health & Wellness Committee (4/7) –Highway (2/6, 3/20) - Park Committee () – Cemetery Committee (2/28):  
A motion by Trustee Bowman and seconded Trustee Sikes to accept the committee meeting minutes of COW (5/5) –Communication Committee (4/25) –Health & Wellness Committee (4/7) –Highway (2/6, 3/20) - Park Committee () – Cemetery Committee (2/28) with one correction per Trustee Wilhoit to the

COW minutes of (5/5) to add the purchase of a bench for the pickleball courts. Motion passed 4 to 0. Trustee Ufodike was absent.

8. Authorization to approve payment of Board Audit from 4/11/23 to 5/8/23:

TOTAL GENERAL TOWN FUND: \$71,730.29

TOTAL GENERAL ASSISTANCE FUND: \$1,113.50

TOTAL GENERAL ROAD FUND: \$45,941.58

TOTAL PERMANENT ROAD FUND: \$16,086.4

TOTAL PARK MAINTENANCE FUND: \$8,946.53

TOTAL CEMETERY MAINTENANCE FUND: \$3,077.40

TOTAL PAYROLL: \$161,869.94

\*\*\* TOTAL ALL FUNDS: \$308,765.66

A Motion by Trustee Bowman and Seconded by Trustee Wilhoit to authorize the payment of the Board Audit of \$308,765.66 (04/11/23 to 05/08/23) Motion passed 4 to 0 Trustee Ufodike was absent.

9. Monthly Updates from Elected Officials, Township Manager and Department Heads (Assessor – Bus – Cemetery – Health & Wellness - Highway - Senior – Youth):

Supervisor Report: Thank you to the Highway Department for spreading mulch at Township properties, Town Hall looks beautiful. The Peace Pole was installed today although some cosmetic work still needs to be completed. The Peace Pole will be lit by tomorrow (5/12) evening.

Clerk's Report: Thank you to the Youth and Assessor departments for submitting your reports. Asked that all department heads submit their reports to the Clerk.

Trustee Sikes: Trustee Sikes read a statement of resignation effective May 31, 2023, end of business day. He thanked his fellow Board members and the staff of Ela Township for their hard work and dedication; with a special thank you to Supervisor Palmblad for her years of continued service to Ela Township even in the face of criticism and adversity.

Trustee Bowman: Weather has delayed the pickleball court therefore the ribbon cutting that was scheduled for May 20 has been postponed. Thank you to Trustee Sikes, it has been a pleasure serving with you.

Trustee Wilhoit: She, along with Trustee Ufodike and Township Manager Marciniak attended Topics Day in Springfield where they met with Senator Dan McConchie, Secretary of State Alexi Giannoulis, and State Representative Nabeela Syed. It was great to see how these elected officials are working together to do the best for the community. Thank you for your service Trustee Sikes.

Trustee Ufodike – Absent

Township Manager Marciniak: The Township has collected 1500 lbs. of plastic and received its 3<sup>rd</sup> park bench. Attended Lobby Day with Trustee Wilhoit and Trustee Ufodike. The part time position of Management Assistant still needs to be filled. The pickleball courts are making progress but weather delays have been an issue. Thank you to Trustee Sikes for your service and good luck in the future. Full report will be attached to the minutes.

Assessor – Absent

Highway Superintendent: Thank you and good luck Trustee Sikes. Preventative maintenance on all vehicles has been completed. Crews began installing the sidewalks for the pickleball courts on May 3.



As of today, the new bucket truck is in service, and Hawthorn Woods will be taking over the old truck. Full report will be attached to the minutes.

Community Center: Director Dillon thanked Trustee Sikes for his service over his term as Trustee. April was a very busy month at the Community Center. The patio restoration project has been completed and all by volunteers. Looking forward to hosting their first taco truck event on the patio tomorrow evening. The Youth Department is winding down the school year and is fully staffed and ready for summer camp. Full report will be attached to the minutes.

Health and Wellness: The department took in 14 referrals in April which were from several different towns within Ela Township, not just Lake Zurich. The lending closet is stocked and very busy. The department has instituted Wellness Wednesdays where they post educational materials regarding current issues on Facebook. Director Marx and Supervisor Palmblad attended the Charity Knit end of year party. On May 28<sup>th</sup> the department is hosting dementia training in partnership with AITCOY. Director Marx is working with local police departments to plan an active shooter training for staff. Full report will be attached to the minutes.

OLD BUSINESS  
NEW BUSINESS

10. Emergency Exit Staircase – consideration and possible action to approve Sterling Renaissance to prepare area and install an emergency exit staircase to Town Hall:  
A motion by Trustee Bowman and seconded by Trustee Wilhoit to approve Sterling Renaissance to prepare area and install an emergency exit staircase to Town Hall. Motion passed 4 to 0. Trustee Ufodike was absent.
11. RFP from Garbage Carriers:  
A motion by Trustee Bowman and seconded by Trustee Wilhoit to approve Waste Management for RFP. Motion passed 3 to 1. Supervisor Palmblad voted nay and Trustee Ufodike was absent.
12. Knox Park Replacement Fence – consideration and possible action to approve Action Fence Contractors to remove and replace existing fence with Princeton model:  
A motion by Trustee Bowman and seconded Trustee Wilhoit to approve Action Fence Contractors to remove and replace the existing fence with Princeton model. Motion passed 4 to 0. Trustee Ufodike was absent.
13. Resolution 2023-01 – Public Comment Policy – consideration and possible action to approve Public Comment Policy Resolution 2023-01, effective immediately:  
A motion by Trustee Bowman and seconded by Trustee Wilhoit to approve Public Comment Policy Resolution 2023-01, effective immediately. Motion passed 4 to 0. Trustee Ufodike was absent.
14. C-O-W meeting of March 8, 2023 – amend the C-O-W meeting minutes of March 8, 2023, accepted on April 13, 2023:  
A motion by Trustee Wilhoit and seconded by Trustee Sikes to amend the C-O-W meeting minutes of March 8, 2023, accepted on April 13, 2023, to reflect that the Board adjourned to Executive Session at 10:11 a.m. for the purpose of discussion the Assessors position/compensation under section 2(C)(1) of the Open Meetings Act. The Board returned to open session at 10:40 a.m. and adjourned at 10:42 a.m. Motion passed 4 to 0 Trustee Ufodike was absent.
15. Special Budget meeting of February 24, 2023 – amend the Special Budget meeting minutes of February 24, 2023, accepted on March 9, 2023:



A motion by Trustee Bowman and seconded by Trustee Wilhoit to amend the Special Budget meeting minutes of February 24, 2023, to reflect that the Board adjourned to Executive Session at 9:37 a.m. for the purpose of discussing the Assessors position under section 2(C)(3) of the Open Meetings Act. The Board returned to open session at 10:13 a.m. and adjourned at 10:14 a.m. Motion passed 4 to 0. Trustee Ufodike was absent.

16. Assessor's Performance Bonus:

A motion by Trustee Bowman and seconded by Trustee Sikes to approve Assessor performance bonus. Motion passed 3 to 1. Trustee Wilhoit voted nay. Trustee Ufodike was absent.

17. Highway Superintendent Performance Bonus:

A motion by Trustee Sikes and seconded by Trustee Bowman to approve Highway Superintendent performance Bonus. Motion passed 4 to 0. Trustee Ufodike was absent.

18. Executive Session Meeting Minutes – consideration and possible action to approve the Executive Session minutes from May 12, 2022 through May 5, 2023:

Supervisor Palmblad made a correction to the dates of said Executive Session meeting minutes to reflect May 12, 2022 through January 5, 2023. A motion by Trustee Wilhoit and seconded by Trustee Bowman to approve the Executive Session minutes from May 12, 2022 through January 5, 2023 as amended. Motion passed 4 to 0. Trustee Ufodike was absent.

19. Executive Session:

A motion by Trustee Bowman and seconded by Trustee Sikes to enter into executive session at 7:51 p.m. Motion passed 4 to 0. Trustee Ufodike was absent.

A motion to by Trustee Bowman and seconded by Trustee Sikes to come out of executive session at 8:09 p.m. Motion passed 4 to 0. Trustee Ufodike was absent.

20. Consideration and possible action on items discussed in closed session:

A. Assessor Herr's amended contract: This motion was tabled.  
Supervisor Palmblad announced that Assessor Herr will be retiring for personal reasons.

21. Adjournment:

A motion by Trustee Bowman and seconded by Trustee Sikes to adjourn at 8:11 p.m. Motion passed 4 to 0. Trustee Ufodike was absent.

*Respectfully Submitted: Clerk Lucy A. Prouty*

Ela Township

May 8, 2023

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Trustee Larry Bowman

Supervisor Gloria M. Palmblad  
Trustee Joel Sikes

Clerk Lucy A. Prouty  
Trustee Tosi Ufodike

Trustee Laurie Wilhoit







**Supervisor's Office**  
Gloria M. Palmblad

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**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, May 24, 2023 at 8:30 a.m.

### MEETING MINUTES

This meeting will be conducted by audio or video conference and may not have a physically present quorum of the Ela Township Board because of a disaster declaration related to COVID-19 public health concerns affecting the Township. Pursuant to Section 7(e)(2) of the Open Meetings Act, the Supervisor has determined that an in-person meeting at the Township building with all participants is not practical or prudent because of the disaster. Township officials, legal counsel, and the Township Manager will not be physically present at the Township Hall, if that is unfeasible due to the disaster. Since physical public attendance at the Township Hall may be limited or not feasible, alternative arrangements for public access to hear the meeting has been made available by contacting the Supervisor's Office at (847) 438-7823 for the Zoom meeting link or the phone number to call into the meeting prior to 8:15 a.m. on May 24, 2023.

1. Call to Order: Supervisor Palmblad called the May 24, 2023 COW meeting to order at 8:32 a.m.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Trustees Bowman, Sikes, Ufodike, and Wilhoit, and Township Manager Marciniak.
3. Pledge of Allegiance: Supervisor Palmblad led the Board in Pledge of Allegiance.
4. Executive Session: Pursuant to Illinois section 2(C)(1) of the open meetings act to discuss personnel. Entered into executive session at 8:34 a.m. Came out of Executive Session at 9:22 a.m.

Restart of Committee of the Whole meeting at 9:24 a.m.

Roll Call for the COW attendees: Present were Supervisor Palmblad, Clerk Prouty, Township Manager Marciniak, Trustees Sikes, Ufodike, and Wilhoit, Highway Superintendent DePouw, Assistant Community Programs Director Dalbec, Health & Wellness Director Marx, Community Programs Director Dillon, Youth Coordinator Cacciatore, and Highway Foreman Meyer. Trustee Bowman was absent.

5. MS4 Presentation: Video Presentation by Gewalt Hamilton
6. Discussion – Updates by Chair:
  - a. Township Manager: No Report
  - b. Community Center Committee – Chair/Trustee Ufodike, Members: Supervisor Palmblad, Trustee Wilhoit, Director Dillon, Assistant Director Dalbec, Youth Coordinator Cacciatore:



Director Dillon said that the new patio is wonderful, but the weather has not cooperated for their last two Friday events. The 55+ newsletter is at the printer. The Community Center Celebration is September 17th, from 1 to 4 p.m. at the Community Center. Youth Coordinator Cacciatore said the last day of school and homework club is May 26, 2023. Summer camp starts June 5, 2023, and almost all the weeks are filled.

- c. Communication Committee – Chair/Supervisor Palmblad, Members: Assessor Herr, Director Dillon, Director Marx, Assistant Director Dalbec, and Staff: Supervisor Palmblad wanted to thank the Highway Department for putting the finishing touches on the Peace Pole.
  - d. Health & Wellness – Chair/Trustee Wilhoit, Members: Supervisor Palmblad, Trustee Sikes, Director Marx: Director Marx said they are back to taking donations for the lending closet because they are very short on wheelchairs. The next Health & Wellness committee meeting is on May 26, 2023, at 8:30 a.m.
  - e. Parks & Recreation Committee – Chair/Trustee Bowman, Members: Supervisor Palmblad, Trustee Ufodike, Highway Superintendent DePouw, and Highway Foreman Meyer  
The pickleball court is not done yet, something to do with it drying out. We have received several inquiries about when it will be completed.
  - f. Highway Committee – Chair/Trustee Sikes, Members: Supervisor Palmblad, Trustee Bowman, Highway Superintendent DePouw, and Highway Foreman Meyer: 90 % of roadside repairs (from snowplowing) are completed. The pickleball sidewalk is completed.
  - g. Bus Service – Board Liaison – Supervisor Palmblad: Supervisor Palmblad said that the new driver is working out very well.
  - h. Assessor: No report.
  - i. Historic Society: The Historical Society is hosting History Day with an Artisan Market and baseball game on September 17, 2023, at the Historic Society and Lions Park.
  - j. Cemetery: No report
7. Topics for Discussion:
- A. Vactor Trailer: Staff attended a vactor trailer demo from Vermeer. The total cost of the new vactor trailer is \$226,130.00. Ela Township will be sharing costs as follows, Ela and Fremont Township will both pay \$83,065 and Wauconda \$60,000.
8. Set Date of Next COW Meeting (June 28, 2023 @ 8:30 a.m.: The board was in agreement to the COW meeting on June 28, 2023.
9. Adjourn: Supervisor Palmblad adjourned the meeting at 9:56 a.m.

Ela Township

May 26, 2023

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Trustee Larry Bowman

Supervisor Gloria M. Palmblad  
Trustee Joel Sikes

Clerk Lucy A. Prouty  
Trustee Tosi Ufodike

Trustee Laurie Wilhoit



**Supervisor's Office**  
Gloria M. Palmblad

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## **COMMUNITY CENTER COMMITTEE MEETING**

**Ela Township Community Center**  
**380 Surryse Road, Lake Zurich, IL**  
**Wednesday, May 17<sup>th</sup>, 2023 – 8:30 A.M.**

### AGENDA

1. Call to Order: Trustee Ufodike called the meeting to order at 8:31am.
2. Roll Call: Present were Supervisor Palmblad, Trustee Ufodike, Trustee Wilhoit, Township Manager Marciniak (arrived 8:41am), Programs Director Dillon, Assistant Programs Director Dalbec (arrived at 8:46am) and Youth Coordinator Cacciatore.
3. Youth Program: The playground should be completed by the end of July. The permits were approved by Lake Zurich Village. Open house for homework club and ribbon cutting for the playground, August 9<sup>th</sup> at 6pm. Safe at Home and Safe Sitter will resume in the fall. First full week of camp, June 5<sup>th</sup>.
4. Senior Program: The Ela 55+ newsletter for July/Aug/Sept is ready for print next week, should be on doorsteps in June. September is National Senior Center Month. Senior programming is going well, back to pre-covid numbers. Taco popup truck on patio, Friday, May 12<sup>th</sup>. Chris O'Brien performs on patio, May 19<sup>th</sup> from 6:30pm to 8pm. Director Dillon will attend and present at the National Council on Aging in Virginia, June 12-15.
5. Staffing: Youth Program is looking for homework club counselors; pay is \$14.50. Chef position has been removed; lunches are only on Tuesday/Thursday. Jill Barnes is handling the cooking as well as her other responsibilities. Health inspector visit was positive; no issues noted.
6. Projects: Patio is complete. Cleaning out concession stand. Window construction and Wash and Dryer placement are in plans. Staff Training for Camp, May 30<sup>th</sup> – June 1<sup>st</sup>.
7. Old Business: AED Battery replacement discussed. Price for battery ~\$80 to \$100. Look into rebates and calculate costs and timing of replacements.
8. New Business: Agreed to close the Center for July 4<sup>th</sup>. There is no camp or classes being held, employees to use PTO. Community Center celebrations will be held Sept. 17<sup>th</sup> from 1-4pm.
9. Set Date for Next Community Center Committee Meeting: Tentative: August 2<sup>nd</sup> at 10:00am at the Community Center.
10. Adjournment: Trustee Ufodike adjourned the meeting at 9:05am.

Minutes Respectfully Submitted, Trustee Ufodike – June 1<sup>st</sup>, 2023.

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Trustee Larry Bowman

Supervisor Gloria M. Palmblad  
Trustee Open

Clerk Lucy A. Prouty  
Trustee Tosi Ufodike

Trustee Laurie Wilhoit



**Communications Committee Meeting**

Ela Town Hall – Upper Level Conference Room  
1155 E. Route 22 Lake Zurich, IL  
Tuesday, May 23, 2023 - 10:00 A.M.

**MEETING MINUTES**

1. Call to Order: Supervisor Palmblad called the May 23, 2023 Communications Committee meeting to order at 10:03 a.m.
2. Roll Call: Present were Supervisor Palmblad, Township Manager Marciniak, Director Marx, Community Programs Director Dillon, Assistant Director Dalbec, Administrative Coordinator Case, and Administrative Coordinator Mendocha.
3. Old Business
  - A. New Residents: Update on Mailing, no new resident lists have been received from Lake County.
  - B. E-Blast June 5 & 19, 2023 – Content for both E-Blasts due to Administrative Coordinator Case on June 1, 2023: The committee discussed including the pickleball court ribbon cutting flyer if a date has been secured, the Trustee and Assessor position vacancies, and Knigge Park student parking lottery.
  - C. Township Tuesday: May 9 & 23, 2023, the Youth Department spotlighted 2023/2024 Homework Club program, and Andrew Wise was selected for the employee spotlight. June 13 & 27, 2023 the Bus Department will be highlighted. It is possible that the new bus will be delivered and used for the department spotlight. Ken Smith will be chosen for the employee spotlight.
  - D. Community Center Celebration: The event will be held on September 17<sup>th</sup> from 1-4 p.m. Food will be available for purchase and the Sting Rays will perform. Activities include a bounce house, twist contest, raffles, and a balloon artist. Director Dillon would like each department to have an informational table indoors offering resources to those interested.
  - E. Ribbon Cutting of Pickleball & Tennis Courts: The ribbon cutting has been delayed and a date has not been finalized. The sidewalks have been poured, but there are some complications with the benches.
4. New Business
  - A. Active Shooter Training at Town Hall July 7, 2023: Director Marx and the Kildeer Police Department are planning active shooter training at Town Hall to include 3 officers, lock down drills, hide-fight-flee scenarios, and more. All staff working at Town Hall should plan to attend. Department Heads working at other buildings should plan to attend as well because they frequent the building.
5. Set Date for Next Communications Committee meeting: June 27, 2023 @ 10:00 a.m.
6. Adjournment: Supervisor Palmblad adjourned the meeting at 10:27 a.m.

*Respectfully submitted: Administrative Coordinator Case*



**HEALTH & WELLNESS COMMITTEE MEETING**

Ela Town Hall 1155 E. Route 22, Lake Zurich

Friday, May 26, 2023, 8:30 A.M.

**MINUTES**

1. Call to Order: 8:30am
2. Roll Call: Supervisor Palmblad, Administrator Marciniak, Trustee Wilhoit, Trustee Sikes, Director Marx
3. Groups: Charity Knit going strong: anniversary party earlier this month, more autonomous. Starting a Grief Group in June, meet once a week for 8 sessions. Will talk to attendees and verify what they want (time/ dates). Caregivers Support Group started but is morphing into individual sessions.
4. Events: Yesterday hosted a successful dementia training program by Betsy. There were 12 attendees including AITCOY.
5. Lending Closet: began accepting donations needing things with wheels – wheelchairs and knee scooters. July 17<sup>th</sup> is scheduled to clean out an organize, highway removed old and broken things.
6. Staffing- no staffing issues.
7. Monthly Statistics & Trends: there have been more crisis calls from police and residents inquiring for resources for non-citizens. The department is seeing a total of 60 people this month. They see people, on average 8 weeks- sometimes less, sometimes more, if there are openings, they keep them. A lot of people drop off in the summer. People are coming here because waiting lists are long in other areas.
8. New Business
  - a. Active Shooter Training at Town Hall July 7, 2023 @8:30am, tentative dates for Community center 7.14 or 7.21 and Highway 8.4 – waiting on confirmation from kildeer.
  - b. Ela Coalition- on summer break
  - c. Interagency meetings – taking a summer break (usually works with school schedules)
  - d. Decrease in EA requests, maybe because the residents at Liberty Lakes are using their own program?
  - e. Fixed lending closet brochures with a sticker
  - f. Working the Police Departments on a restorative justice – working with people with community service / counseling and community services instead of fines.
  - g. Promoting current trends with Wellness Wednesdays on Facebook – targeting parents
  - h. Issues in the restrooms downstairs, may need to contact plumber
9. Old Business - none
10. Set Date for Next Health & Wellness Committee Meeting: Friday, August 4<sup>th</sup>, 8:30am
11. Adjournment: 8:55am

*Respectfully submitted by Trustee Wilhoit, 5/31/2023*



**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

## **HIGHWAY COMMITTEE MEETING**

**Ela Town Hall – Upper Level Conference Room**  
**1155 E. Route 22, Lake Zurich, IL**  
**Monday, May 22 2023 – 8:30 A.M.**  
**MEETING MINUTES**  
Approved May 11, 2023

1. Call to Order – Trustee Sikes called the meeting to order at 8:30 a.m.
2. Roll Call – Present were Supervisor Palmblad, Trustee Sikes, Superintendent DePouw, Foreman Meyer, and Township Manager Marciniak.
3. Project Updates – • Spoke with Dan from Gewalt Hamilton regarding a grant totaling \$48,000 the township has received from the state. Reviewed potential uses of that money. Likely to be used on fixing backflow issue at Knigge Park. The north end of Indian Meadows paving to occur in the fall. Will work on getting two quotes for parking lot Fairfield to receive new asphalt and the South lot at Knox to be seal coated and striped.
4. Vehicles – • Vactor Tractor: Ela would go three ways with Freemont and Wauconda on a new Vactor Tractor. Ela's portion would be \$83,000 as well as Freemont. Wauconda would contribute \$60,000. Equipment would be housed in Freemont. Sold old bucket truck to Hawthorn Woods for \$27,500 to be paid in two installments, first half received. Finalizing the plates and title for the new bucket truck.
5. New Business – APWA in DuPage County and the Bonnell Truck Expo June 14<sup>th</sup> in Dixon IL
6. Old Business – Discussions continue with finalizing the area surrounding the Ela Peace pole.
7. Set Date for Next Highway Committee Meeting – Monday, July 10, 2023 at 8:30 a.m.
8. Adjournment – 9:26 a.m.

*Minutes Submitted by Township Manager Marciniak – June 2nd, 2023*





**Gloria M. Palmblad  
Supervisor**

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

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

**E-mail:** info@elatownship.org

**DICENNIAL MEETING MINUTES**  
**Lower Board Room**  
**May 24, 2023**

**1. Call to Order**

Meeting was called to order by Supervisor Palmblad at 10:00 a.m.

**2. Roll Call**

Present were Supervisor Palmblad, Trustees Ufodike, and Wilhoit. Also present was Township Manager Marciniak, and Directors Dillon and Marx. Trustee Bowman and Sikes was excused.

**3. Decennial Committee**

Supervisor Palmblad distributed Ela Township's Report for Compliance with Decennial Committees on Local Government Efficiency Act to all members present. This portion described general information about Ela Township. Reports about the individual departments and services were collected from the Leadership Team. Once all the reports are received and formatted, Supervisor Palmblad will forward to the Committee for their review.

The next steps will require the Administration Department to begin gathering all of the Township Policies, Rules, Procedures, etc. in preparation for our second meeting – date to be determined.

**4. Adjournment**

Meeting adjourned at 10:13 a.m.

Respectfully submitted: *Supervisor Gloria M. Palmblad*



9

ELA TOWNSHIP  
 BOARD AUDIT REPORT  
 FROM: 05/09/2023 - 06/05/2023

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$49,942.59		\$49,942.59
TOTAL GENERAL ASSISTANCE FUND:	\$0.00		\$0.00
TOTAL GENERAL ROAD FUND:	\$12,783.80		\$12,783.80
TOTAL PERMANENT ROAD FUND:	\$270,320.67		\$270,320.67
TOTAL PARK MAINTENANCE FUND:	\$15,960.08		\$15,960.08
TOTAL CEMETERY MAINTENANCE FUND:	\$2,445.00		\$2,445.00
TOTAL PAYROLL:		\$163,692.67	\$163,692.67
<b>*** TOTAL ALL FUNDS:</b>			<b>\$515,144.81</b>

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

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

SUPERVISOR	TOWN CLERK
TRUSTEE	TRUSTEE
TRUSTEE	TRUSTEE

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	1,793.08	939
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	146.02	96398
1-1-520.00	MOUSE TRAPS	HOME DEPOT CREDIT SERVIC	#2908-APRIL STATEMENT	11.94	96385
1-1-520.00	TOILET PARTS	ARNUFLO GONZALEZ BEDOLA	TOILET PARTS	13.90	96402
1-1-532.00	TELEPHONE 3016001336 MAY 2023	ACCESS ONE	TELEPHONE 3016001336 MAY 2023	363.05	953
1-1-532.00	INTERNET/PHONE 5/9-6/8/2023 (3	COMCAST	8771 10 097 050157 5/9-6/8/2023	106.95	959
1-1-534.00	ELECTRICITY 3363121110 3/28-4/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 3	174.07	947
1-1-534.00	WATER 1155 E RT 22 3/20-4/20/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 3/20-	35.40	952
1-1-534.00	GAS 35% 3/16-4/17/2023	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 3/16	117.36	960
1-1-538.00	POSTAGE METER LEASE 3/18-6/17/20	QUADRIENT LEASING USA, IN	POSTAGE METER LEASE 3/18-6/17/2023	179.85	96417
1-1-540.00	TOWNSHIP SPRING/SUMMER NEWSLETT	AMERICAN LITHO	TOWNSHIP SPRING/SUMMER NEWSLETTER	3,182.00	96399
1-1-544.00	LEGAL FEES - APRIL 2023	ANCEL GLINK, P.C.	LEGAL FEES - APRIL 2023	1,438.88	96400
1-1-546.00	BACKGROUND CHECK - LUNYTE	ILLINOIS STATE POLICE	BACKGROUND CHECK - LUNYTE	10.00	938
1-1-546.00	BACKGROUND CHECK FEE - LUNYTE	ILLINOIS STATE POLICE	BACKGROUND CHECK - LUNYTE	0.50	938
1-1-546.00	TOI MEMBERSHIP - MARCINIAK	TOWNSHIP OFFICIALS OF IL	TOI MEMBERSHIP - MARCINIAK	50.00	96422
1-1-546.00	BUDGET & APPROPRIATION NOTICE	PADDOCK PUBLICATIONS, IN	BUDGET & APPROPRIATION NOTICE	33.35	96414
1-1-549.00	PPRT 4/5/23 & 5/3/23 WARRANTS	VILLAGE OF NORTH BARRING	PPRT 4/5/23 & 5/3/23 WARRANTS	66.40	96426
1-1-549.00	PPRT 4/5/23 & 5/3/23 WARRANTS	VILLAGE OF DEER PARK	PPRT 4/5/23 & 5/3/23 WARRANTS	98.40	96427
1-1-549.00	PPRT 4/5/23 & 5/3/23 WARRANTS	VILLAGE OF HAWTHORN WOOD	PPRT 4/5/23 & 5/3/23 WARRANTS	156.04	96428
1-1-549.00	PPRT 4/5/23 & 5/3/23 WARRANTS	VILLAGE OF KILDEER	PPRT 4/5/23 & 5/3/23 WARRANTS	167.66	96429
1-1-549.00	PPRT 4/5/23 & 5/3/23 WARRANTS	VILLAGE OF LONG GROVE	PPRT 4/5/23 & 5/3/23 WARRANTS	386.29	96430
1-1-549.00	PPRT 4/5/23 & 5/3/23 WARRANTS	VILLAGE OF LAKE ZURICH	PPRT 4/5/23 & 5/3/23 WARRANTS	2,708.43	96431
1-1-558.00	COSTCO-PLATES/NAPKINS/GBG BAGS/	CITI CARDS	APRIL STATEMENT	10.67	937
1-1-558.00	READYREFRESH WATER (35%)	CARDMEMBER SERVICE	APRIL STATEMENT	48.03	936
1-1-558.00	READYREFRESH WATER (35%)	CARDMEMBER SERVICE	APRIL STATEMENT	48.03	936
1-1-558.00	GLOVES/PAPER/CLIPS/POST-ITS	RUNCO OFFICE SUPPLY	CLOVES/PAPER/PADS/CLIPS/POST-ITS	90.41	96418
1-1-568.00	MARIANOS-EMPLOYEE APPRECIATION	CITI CARDS	APRIL STATEMENT	29.49	937
1-1-568.00	SUBSCRIPTION 5/24-7/19/2023	PADDOCK PUBLICATIONS INC	ACCT #939689 SUBSC 5/24-7/19/2023	51.80	96413
1-1-573.00	SHRED DAY EVENT 5/6/2023 (50%)	ELA AREA PUBLIC LIBRARY	SHRED DAY EVENT 5/6/2023 (50%)	449.00	96404
Total For Dept 1 ADMINISTRATIVE DIVISION				11,967.00	
Dept 3 HEALTH AND WELLNESS					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	4,470.64	939
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	394.33	96398
1-3-510.00	TASC FSA PAYMENT 5/3/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/3/2023	349.99	932
1-3-510.00	TASC FSA PAYMENT 5/17/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/17/2023	349.99	933
1-3-510.00	TASC FSA PAYMENT 5/31/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/31/2023	349.99	934
1-3-532.00	INTERNET/PHONE 4/21-5/20/2023	COMCAST	8771 10 098 0313769 4/21-5/20/2023	224.13	942
1-3-532.00	TELEPHONE 3016001336 MAY 2023	ACCESS ONE	TELEPHONE 3016001336 MAY 2023	232.35	953
1-3-532.00	INTERNET/PHONE 5/9-6/8/2023 (2	COMCAST	8771 10 097 050157 5/9-6/8/2023	76.39	959
1-3-534.00	ELECTRICITY 3363121110 3/28-4/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 3	124.33	947
1-3-534.00	WATER 1155 E RT 22 3/20-4/20/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 3/20-	25.29	952
1-3-534.00	GAS 25% 3/16-4/17/2023	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 3/16	83.83	960
1-3-537.00	AITCOY-EFFECTS OF DEMENTIA (3)	CARDMEMBER SERVICE	APRIL STATEMENT	60.00	936
1-3-540.00	JUMBO POSTCARD-BUSINESS CARDS-I	CARDMEMBER SERVICE	APRIL STATEMENT	33.00	936
1-3-546.00	NAT'L BRD FOR CERT COUNSELOR AN	CARDMEMBER SERVICE	APRIL STATEMENT	85.00	936
1-3-546.00	TOI ASSOCIATE MEMBER FEE-MARX	TOWNSHIP OFFICIALS OF IL	TOI ASSOCIATE MEMBER FEE-MARX	50.00	96423
1-3-558.00	AMAZON-BROCHURE HOLDER	CARDMEMBER SERVICE	APRIL STATEMENT	46.87	936
1-3-558.00	READYREFRESH WATER (25%)	CARDMEMBER SERVICE	APRIL STATEMENT	34.31	936
1-3-558.00	READYREFRESH WATER (25%)	CARDMEMBER SERVICE	APRIL STATEMENT	34.31	936



PAID  
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 HEALTH AND WELLNESS					
1-3-565.00	THERAPYNOTES SUBSCRIPTION	CARDMEMBER SERVICE	APRIL STATEMENT	76.14	936
	Total For Dept 3 HEALTH AND WELLNESS			7,100.89	
Dept 5 COMMUNITY CENTER					
1-5-410.00	INFINITY TRANSPORTATION-CORRECT	CITI CARDS	APRIL STATEMENT	(309.00)	937
1-5-410.05	SPRING BREAK CAMP-REFUND	IRINA HRISTOVA	SPRING BREAK CAMP-REFUND	100.00	96376
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	1,901.69	939
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	189.26	96398
1-5-510.00	TASC FSA PAYMENT 5/3/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/3/2023	7.69	932
1-5-510.00	TASC FSA PAYMENT 5/17/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/17/2023	7.69	933
1-5-510.00	TASC FSA PAYMENT 5/31/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/31/2023	7.69	934
1-5-520.00	COSTCO-M-FLD PAPER TOWELS	CARDMEMBER SERVICE	APRIL STATEMENT	24.99	936
1-5-520.00	PAINT	HOME DEPOT CREDIT SERVIC	#2908-APRIL STATEMENT	42.98	96385
1-5-520.00	LIGHT BULBS	HOME DEPOT CREDIT SERVIC	#2908-APRIL STATEMENT	27.96	96385
1-5-520.00	PAINT/PANTHER TAPE/ROLLERS	HOME DEPOT CREDIT SERVIC	#2908-APRIL STATEMENT	56.63	96385
1-5-520.00	BOWL BRUSH/CLEANING SUPPLIES	HOME DEPOT CREDIT SERVIC	#2908-APRIL STATEMENT	44.81	96385
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	83.19	96424
1-5-524.00	MARIANOS-NUTRITION LUNCHES	CITI CARDS	APRIL STATEMENT	20.61	937
1-5-524.00	COSTCO-L&L NUTRITION	CITI CARDS	APRIL STATEMENT	34.44	937
1-5-524.00	COSTCO-ITALIAN LUNCH	CITI CARDS	APRIL STATEMENT	5.99	937
1-5-524.00	MARIANOS-ITALIAN LUNCH	CITI CARDS	APRIL STATEMENT	27.98	937
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	APRIL STATEMENT	29.99	937
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	APRIL STATEMENT	12.99	937
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	APRIL STATEMENT	182.19	937
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	APRIL STATEMENT	6.97	937
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	APRIL STATEMENT	44.77	937
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	APRIL STATEMENT	14.37	937
1-5-524.00	JEWEL-SENIOR NUTRITION	CITI CARDS	APRIL STATEMENT	16.47	937
1-5-524.00	COSTCO-SENIOR NUTRITION	CITI CARDS	APRIL STATEMENT	67.30	937
1-5-524.00	JEWEL-SENIOR NUTRITION	CITI CARDS	APRIL STATEMENT	70.20	937
1-5-524.00	COSTCO-SENIOR NUTRITION	CITI CARDS	APRIL STATEMENT	115.85	937
1-5-524.00	COSTCO-SENIOR NUTRITION	CITI CARDS	APRIL STATEMENT	43.45	937
1-5-524.00	MARIANOS-WEEKLY LUNCHES 4/17-4/	CITI CARDS	APRIL STATEMENT	13.96	937
1-5-524.00	COSTCO-WEEKLY LUNCHES 4/17-4/21	CITI CARDS	APRIL STATEMENT	30.21	937
1-5-524.00	RESTAURANT DEPOT-L&L NUTRITION	CITI CARDS	APRIL STATEMENT	26.91	937
1-5-524.00	COSTCO-L&L NUTRITION	CITI CARDS	APRIL STATEMENT	19.57	937
1-5-524.00	COSTCO-NUTRITION	CARDMEMBER SERVICE	APRIL STATEMENT	17.98	936
1-5-524.00	REIMBURSE NUTRITION SUPPLIES	JILL BARNES	REIMB TRAVEL/NUTRITION SUPPLIES	45.47	96401
1-5-525.00	LUCILLE BALL 7/11/2023	JIM GIBBONS	LUCILLE BALL 7/11/2023	300.00	96406
1-5-525.00	L&L PERFORMANCE 7/18/2023	WILLIAM PACK	L&L PERFORMANCE 7/18/2023	287.50	96411
1-5-525.00	L&L PERFORMANCE 6/20/2023	WILLIAM PACK	L&L PERFORMANCE 6/20/2023	287.50	96412
1-5-525.00	UNSINKABLE MOLLY BROWN 6/6/2023	LYNN RYMARZ	UNSINKABLE MOLLY BROWN 6/6/2023	300.00	96419
1-5-532.00	TELEPHONE 3016001336 MAY 2023	ACCESS ONE	TELEPHONE 3016001336 MAY 2023	329.33	953
1-5-532.00	INTERNET/PHONE 5/17-6/16/2023	COMCAST	8771 10 097 0242481 5/17-6/16/2023	261.41	961
1-5-534.00	ELECTRICITY 2211206014 3/28-4/	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE RD	592.81	946
1-5-534.00	WATER 380 SURRYSE RD 3/20-4/20/	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 3/20-4	107.08	950
1-5-534.00	GAS 3/16-4/17/2023	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 3/	323.70	956
1-5-536.00	REIMBURSE MILEAGE	JILL BARNES	REIMB TRAVEL/NUTRITION SUPPLIES	45.84	96401
1-5-538.00	POSTAGE-JUL-SEPT 55+ NEWSLETTER	U.S. POSTAL SERVICE	POSTAGE-JUL-SEPT 55+ NEWSLETTER	610.76	96397
1-5-540.00	COPIER AGRMT-ADD'L COPIES-APR 2	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	93.76	96378



PAID  
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-546.00	INDEED JOB POSTING	CARDMEMBER SERVICE	APRIL STATEMENT	300.00	936
1-5-546.00	BACKGROUND CHECK - LUBERA	ILLINOIS STATE POLICE	BACKGROUND CHECK - LUBERA	10.00	935
1-5-546.00	BACKGROUND PROCESSING FEE-LUBER	ILLINOIS STATE POLICE	BACKGROUND CHECK - LUBERA	0.50	935
1-5-546.00	MPLC UMBRELLA 6/28/2023-2024	MPLC	MPLC UMBRELLA 6/28/2023-2024	314.72	96409
1-5-547.00	INFINITY TRANSPORTATION-ADDITIO	CITI CARDS	APRIL STATEMENT	52.50	937
1-5-547.00	CHICAGO BLACKHAWKS-PARKING	CITI CARDS	APRIL STATEMENT	42.00	937
1-5-547.00	LAKESTATE LANES-FIRST FRIDAY SHO	CARDMEMBER SERVICE	APRIL STATEMENT	36.00	936
1-5-547.00	LAKESTATE LANES-FIRST FRIDAY FOO	CARDMEMBER SERVICE	APRIL STATEMENT	44.49	936
1-5-547.00	CHICAGO DOGS-YOUTH OUTFING	CARDMEMBER SERVICE	APRIL STATEMENT	610.00	936
1-5-547.00	COSTCO-SENIORS	CARDMEMBER SERVICE	APRIL STATEMENT	95.91	936
1-5-547.00	BERGHOFF RESTAURANT-SENIOR DAY	CARDMEMBER SERVICE	APRIL STATEMENT	1,628.00	936
1-5-547.00	VILLAGE OF LAKE ZURICH-YOUTH BE	CARDMEMBER SERVICE	APRIL STATEMENT	1,008.00	936
1-5-547.00	WISCONSIN STATE FAIR-GROUP TICK	CARDMEMBER SERVICE	APRIL STATEMENT	1,008.00	936
1-5-547.00	BOWLERO-YOUTH PROGRAM	CARDMEMBER SERVICE	APRIL STATEMENT	505.00	936
1-5-547.00	LINCOLN PARK ZOO-LUNCH CONSERVA	CARDMEMBER SERVICE	APRIL STATEMENT	174.83	936
1-5-547.00	NUTRITION CONSULT MAY 2023	ELB CONSULTING, INC.	APRIL STATEMENT	33.36	936
1-5-547.00	FITNESS CLASSES (17) - MAY 2023	ELB CONSULTING, INC.	NUTRITION CONSULT MAY 2023	150.00	96405
1-5-547.00	PATIO CONCERT 7/7/2023	BILL KEMPEL	FITNESS CLASSES (17) - MAY 2023	544.00	96405
1-5-547.00	PATIO CONCERT-6/16/2023	SCREAMING GALAXY LLC	PATIO CONCERT 7/7/2023	200.00	96407
1-5-547.00	FITNESS CLASSES (13) - MAY 2023	THE LIGHT BETWEEN LLC	PATIO CONCERT-6/16/2023	225.00	96420
1-5-547.00	BUS-LINCOLN PK CONSERVATORY-BAL	VAN GALDER BUS/COACH USA	FITNESS CLASSES (13) - MAY 2023	416.00	96421
1-5-547.00	LIFE STORY WRITING CLASS 5/17/2	CHRISTIA WAGNER	BUS-LINCOLN PK CONSERVATORY-BALANCE	996.00	96425
1-5-547.00	FITNESS CLASSES (9) - MAY 2023	PATRICIA WISNIEWSKI	LIFE STORY WRITING CLASS 5/17/2023	50.00	96432
1-5-550.00	MARIANOS-TREATS FOR LD TRIP	CITI CARDS	FITNESS CLASSES (9) - MAY 2023	288.00	96433
1-5-551.00	COSTCO-VOLUNTEER LUNCHEON	CITI CARDS	APRIL STATEMENT	18.49	937
1-5-551.00	MARIANOS-APRIL IN PARIS	CITI CARDS	APRIL STATEMENT	31.75	937
1-5-551.00	MARIANOS-APRIL IN PARIS	CITI CARDS	APRIL STATEMENT	10.00	937
1-5-551.00	MARIANOS-APRIL IN PARIS	CITI CARDS	APRIL STATEMENT	121.79	937
1-5-551.00	MARIANOS-APRIL IN PARIS	CITI CARDS	APRIL STATEMENT	123.85	937
1-5-551.00	MARIANOS-APRIL IN PARIS	CITI CARDS	APRIL STATEMENT	80.09	937
1-5-551.00	MARIANOS-APRIL IN PARIS	CITI CARDS	APRIL STATEMENT	76.44	937
1-5-551.00	RESTAURANT DEPOT-APRIL IN PARIS	CITI CARDS	APRIL STATEMENT	172.98	937
1-5-551.00	AMAZON-APRIL IN PARIS SUPPLIES	CITI CARDS	APRIL STATEMENT	60.00	937
1-5-551.00	AMAZON-APRIL IN PARIS SUPPLIES	CITI CARDS	APRIL STATEMENT	21.49	937
1-5-551.00	AMAZON-APRIL IN PARIS SUPPLIES	CITI CARDS	APRIL STATEMENT	40.97	936
1-5-551.00	L2 ACE HARDWARE-PALLET CRAFT	CARDMEMBER SERVICE	APRIL STATEMENT	8.96	936
1-5-551.00	MARIANOS-APRIL IN PARIS	CARDMEMBER SERVICE	APRIL STATEMENT	17.47	936
1-5-551.00	MARIANOS-ICE CREAM W/DIRECTOR	CARDMEMBER SERVICE	APRIL STATEMENT	113.71	936
1-5-551.00	BURPEE CO-PALLET CRAFT	CARDMEMBER SERVICE	APRIL STATEMENT	54.53	936
1-5-551.00	AMAZON-PALLET CRAFT	CARDMEMBER SERVICE	APRIL STATEMENT	25.70	936
1-5-551.00	AMAZON-PALLET CRAFT	CARDMEMBER SERVICE	APRIL STATEMENT	201.95	936
1-5-551.00	HOME DEPOT-PALLET CRAFT	CARDMEMBER SERVICE	APRIL STATEMENT	69.84	936
1-5-553.00	COSTCO-ART FAIR	CITI CARDS	APRIL STATEMENT	76.03	937
1-5-558.00	COSTCO-WATER/KLEENEX	CITI CARDS	APRIL STATEMENT	21.48	937
1-5-558.00	CARDSTOCK	RUNCO OFFICE SUPPLY	CARDSTOCK	42.87	96418
1-5-558.00	CARDSTOCK/WHITE POLKA DOTS	RUNCO OFFICE SUPPLY	CARDSTOCK/WHITE POLKA DOTS	21.85	96418
1-5-563.00	AMAZON-PLAYGROUND FENCING MESH	CITI CARDS	APRIL STATEMENT	563.12	937
1-5-563.00	AMAZON-HOOK & EYE TENSIONERS RO	CITI CARDS	APRIL STATEMENT	33.03	937
1-5-563.00	AMAZON-STEEL WIRE ROPE CABLE	CITI CARDS	APRIL STATEMENT	33.66	937
1-5-568.00	ONE.COM-DISPUTED	CITI CARDS	APRIL STATEMENT	19.99	937
1-5-568.00	MARIANOS-TREATS FOR HS VOLUNTEE	CITI CARDS	APRIL STATEMENT	30.98	937



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Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-568.00	DUNKIN-TREATS FOR SR VOLUNTEERS	CITI CARDS	APRIL STATEMENT	34.98	937
	Total For Dept 5 COMMUNITY CENTER			16,425.25	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	3,703.29	939
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	41.05	96398
1-6-532.00	TELEPHONE 3016001336 MAY 2023	ACCESS ONE	TELEPHONE 3016001336 MAY 2023	313.75	953
1-6-532.00	TELEPHONE 4/16-5/15/2023	VERIZON WIRELESS	TELEPHONE 686572087-00001 4/16-5/15/2	72.02	958
1-6-532.00	INTERNET/PHONE 5/9-6/8/2023 (4	COMCAST	8771 10 097 050157 5/9-6/8/2023	122.22	959
1-6-534.00	ELECTRICITY 3363121110 3/28-4/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 3	198.94	947
1-6-534.00	WATER 1155 E RT 22 3/20-4/20/20	VILLAGE OF LAKE ZURICH	ELECTRICITY 3363121110 1155 E ROUTE 22 3/20-	40.45	952
1-6-534.00	GAS 40% 3/16-4/17/2023	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 3/16	134.12	960
1-6-536.00	IPAI PPTY VALUATION CLASS TRAVEL	JESSICA PARMAN	IPAI PPTY VALUATION CLASS TRAVEL-JP	319.90	96415
1-6-536.00	MILEAGE RATE CORRECTION	JESSICA PARMAN	MILEAGE RATE CORRECTION	8.94	96415
1-6-536.00	REIMB IPAI CLASS-TRAVEL	JESSICA PARMAN	REIMB IPAI CLASS/TRAVEL	264.45	96415
1-6-536.00	REIMBURSE IPAI CLASS-TRAVEL	JESSICA PARMAN	REIMB IPAI CLASS/TRAVEL	269.92	96415
1-6-537.00	IL PROP ASSESSMENT-EXAM FEES-JP	CARDMEMBER SERVICE	APRIL STATEMENT	1,700.00	936
1-6-537.00	REIMB IPAI CLASS-PROCTORED TEST	JESSICA PARMAN	REIMB IPAI CLASS/TRAVEL	50.00	96415
1-6-537.00	REIMBURSE IPAI CLASS-PROCTOR TE	JESSICA PARMAN	REIMB IPAI CLASS/TRAVEL	50.00	96415
1-6-544.00	LEGAL FEES - APRIL 2023	ANCEL GLINK, P.C.	LEGAL FEES - APRIL 2023	330.00	96400
1-6-546.00	COSTAR SUITE	CARDMEMBER SERVICE	APRIL STATEMENT	397.03	936
1-6-546.00	RANDOM DRUG TEST (4)	MIDWEST SERVICE CORPORAT	RANDOM DRUG TEST(5)/ANNL FEE(1)	332.00	96410
1-6-558.00	MELON INK-POLOS/EMBROIDERY	CARDMEMBER SERVICE	APRIL STATEMENT	126.05	936
1-6-558.00	MELON INK-POLOS/EMBROIDERY	CARDMEMBER SERVICE	APRIL STATEMENT	108.45	936
1-6-558.00	READYREFRESH WATER (40%)	CARDMEMBER SERVICE	APRIL STATEMENT	54.89	936
1-6-558.00	READYREFRESH WATER (40%)	CARDMEMBER SERVICE	APRIL STATEMENT	54.89	936
1-6-558.00	SCRATCH PADS	RUNCO OFFICE SUPPLY	CLOVES/PAPER/PADS/CLIPS/POST-ITS	30.08	96418
1-6-559.00	AMAZON-COMPUTER DESK	CITI CARDS	APRIL STATEMENT	188.11	937
1-6-565.00	NEARMAP OBLIQUE GOV 5/8/23-5/7/	NEARMAP US INC	NEARMAP OBLIQUE GOV 5/8/23-5/7/24	3,500.00	96377
	Total For Dept 6 ASSESSORS DIVISION			12,410.55	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	667.26	939
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	48.52	96398
1-7-515.00	RANDOM DRUG TEST (1)/ANNL FEE	MIDWEST SERVICE CORPORAT	RANDOM DRUG TEST(5)/ANNL FEE(1)	161.00	96410
1-7-569.00	REMINGTON AUTOMOTIVE-3" PIPE &	CITI CARDS	APRIL STATEMENT	95.32	937
1-7-569.00	COACH-GAS SPRING FOR LIFT(2)-EL	CITI CARDS	APRIL STATEMENT	113.04	937
1-7-569.00	COACH-CYLINDER-ELAI	CITI CARDS	APRIL STATEMENT	803.06	937
1-7-569.00	COACH-GAS SPRING(2)-ELAI	CITI CARDS	APRIL STATEMENT	150.70	937
	Total For Dept 7 TRANSPORTATION DIVISION			2,038.90	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	3,236.21	939
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	250.50	96398
3-1-510.00	TASC FSA PAYMENT 5/3/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/3/2023	57.69	932
3-1-510.00	TASC FSA PAYMENT 5/17/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/17/2023	57.69	933
3-1-510.00	TASC FSA PAYMENT 5/31/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/31/2023	57.69	934
3-1-532.00	TELEPHONE 4/16-5/15/2023	VERIZON WIRELESS	TELEPHONE 686572087-00001 4/16-5/15/2	114.01	958



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 3 GENERAL ROAD FUND</b>					
<b>Dept 1 ADMINISTRATIVE DIVISION</b>					
3-1-558.00	COSTCO-COFFEE/KETCHUP/WATER	CITI CARDS	APRIL STATEMENT	47.62	937
3-1-558.00	COSTCO-WATER BOTTLES	CITI CARDS	APRIL STATEMENT	23.94	937
3-1-558.00	OFFICEMAX-TONER	CITI CARDS	APRIL STATEMENT	67.04	937
3-1-558.00	AMAZON-TONER	CITI CARDS	APRIL STATEMENT	85.69	937
3-1-558.00	TARGET-ANKER ADAPTER	CITI CARDS	APRIL STATEMENT	21.99	937
3-1-565.00	WXSENTRY PVFST ONLINE 6/15-9/14	DTN, LLC	WXSENTRY PVFST ONLINE 6/15-9/14/2023	934.92	96441
3-1-565.00	INSTALL OFFICE ON IPAD	PWP SYSTEMS LLC	INSTALL OFFICE ON IPAD	75.00	96450
Total For Dept 1 ADMINISTRATIVE DIVISION				5,029.99	
<b>Dept 4 MAINTENANCE DIVISION</b>					
3-4-534.00	ELECTRICITY 1467261008 3/28-4/2	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	315.23	941
3-4-534.00	WATER 23605 ECHO LAKE RD 3/20-4	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 3/	20.00	948
3-4-534.00	GAS 3/15-4/14/2023	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 3	75.73	954
3-4-534.00	GAS 3/15-4/14/2023	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R.	378.17	955
3-4-563.00	RADIO/ANTENNA-NEW T8	SAE CUSTOMS INC.	RADIO/ANTENNA-NEW T8	1,307.78	96453
3-4-563.00	2023 INT'L DUMP TRUCK DOOR LOGO	WRAP GUYZ	2023 INT'L DUMP TRUCK DOOR LOGO	400.00	96458
3-4-567.00	PVC ADAPTERS/PVC BUSHINGS	HOME DEPOT CREDIT SERVIC	#2908-APRIL STATEMENT	6.18	96385
3-4-567.00	PW FITTINGS/GUN/HOSE WAND	HOME DEPOT CREDIT SERVIC	#2908-APRIL STATEMENT	161.45	96385
3-4-567.00	ABSORBER-GATOR	AHW LLC - WAUCONDA	ABSORBER-GATOR	182.32	96435
3-4-567.00	ABSORBER-GATOR	AHW LLC - WAUCONDA	ABSORBER-GATOR	182.32	96435
3-4-567.00	TAIL LIGHT K-SIGN BOARD	O'REILLY AUTOMOTIVE, INC	TAIL LIGHT K-SIGN BOARD	36.49	96449
3-4-567.00	ELA JESTER LOGO	WRAP GUYZ	ELA JESTER LOGO	70.00	96458
3-4-569.00	NEW PLATES - BUCKET TRUCK	SECRETARY OF STATE	NEW PLATES - BUCKET TRUCK	163.00	96386
3-4-569.00	MISC FASTENERS-BUCKET TRUCK	LAKE ZURICH ACE	MISC FASTENERS-BUCKET TRUCK	33.24	96434
3-4-569.00	GL-WIPER FLD (19)	O'REILLY AUTOMOTIVE, INC	GL-WIPER FLD (19)	62.51	96449
3-4-569.00	SPARK PLUG/COP COIL-T4	O'REILLY AUTOMOTIVE, INC	SPARK PLUG/COP COIL-T4	48.89	96449
3-4-569.00	DOOR LOGO/LETTERING-NEW T8	WRAP GUYZ	DOOR LOGO/LETTERING-NEW T8	578.75	96458
3-4-577.00	MENARDS-GREEN TREATED PICK/SPIK	CITI CARDS	APRIL STATEMENT	865.22	937
3-4-577.00	MENARDS-MAILBOX POSTS	CITI CARDS	APRIL STATEMENT	535.17	937
3-4-577.00	DIRT MUNICIPAL - TOPSOIL (6YD)	FOX WATERWAY AGENCY	DIRT MUNICIPAL - TOPSOIL (6YD)	60.00	96443
3-4-577.00	TOPSOIL (18)	FOX WATERWAY AGENCY	TOPSOIL (18)	180.00	96443
3-4-577.00	NO PARKING SIGNS (12)	HI-VIZ INC.	NO PARKING SIGNS (12)	240.00	96445
3-4-577.00	48X48X4' SLABS (2)-DEER PARK	VOLLMAR CLAY PRODUCTS CO	48X48X4' SLABS (2)-DEER PARK	550.00	96456
3-4-577.00	3'X1" STONE (4.8) - N BARRINGTO	VULCAN CONSTRUCTION MATE	3'X1" STONE (4.8) - N BARRINGTON	129.36	96457
3-4-580.00	2023 ROAD PROGRAM DESIGN	GEWALT HAMILTON ASSOCIAT	2023 ROAD PROGRAM DESIGN	1,172.00	96444
Total For Dept 4 MAINTENANCE DIVISION				7,753.81	
Total For Fund 3 GENERAL ROAD FUND				12,783.80	
<b>Fund 4 PERMANENT ROAD FUND</b>					
<b>Dept 0</b>					
4-0-103.11	BARR. 4.90% - 6 MO - 11/25/2023	BARRINGTON BANK & TRUST	OPEN 6-MONTH CD #6542	250,000.00	96387
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	7,001.48	939
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	594.27	96398
4-0-510.00	TASC FSA PAYMENT 5/3/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/3/2023	38.46	932
4-0-510.00	TASC FSA PAYMENT 5/17/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/17/2023	38.46	933
4-0-510.00	TASC FSA PAYMENT 5/31/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 5/31/2023	38.46	934
4-0-515.00	CLOTHING REIMBURSEMENT-RAPALKO	CHRISTOPHER RAPALKO	CLOTHING REIMBURSEMENT-RAPALKO	350.00	96451
4-0-562.00	COSTCO-WINDEK/PAPER TOWLES	CITI CARDS	APRIL STATEMENT	127.55	937
4-0-562.00	TAPE MEASURES/PENCILS/MARKING C	HOME DEPOT CREDIT SERVIC	#2908-APRIL STATEMENT	55.38	96385
4-0-562.00	HYDRAULIC WATER STOP CEMENT (2)	HOME DEPOT CREDIT SERVIC	#2908-APRIL STATEMENT	39.76	96385



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<b>Fund 4 PERMANENT ROAD FUND</b>					
Dept 0					
4-0-562.00	QUIKRETE CONCRETE MIX	HOME DEPOT CREDIT SERVIC	#2908-APRIL STATEMENT	3.67	96385
4-0-562.00	ROOF CEMENT/TROWELS (2)	HOME DEPOT CREDIT SERVIC	#2908-APRIL STATEMENT	43.74	96385
4-0-562.00	LEASE CYL RENEW (4) 6/1/23-5/31	AIRGAS USA, LLC	LEASE CYL RENEW (4) 6/1/23-5/31/2024	373.90	96436
4-0-562.00	CURE & SEAL (5 GAL)	MC CANN INDUSTRIES, INC.	CURE & SEAL (5 GAL)	114.39	96447
4-0-582.00	SRI STRAW BLANKET (25)	CONSERV ES INC	SRI STRAW BLANKET (25)	798.75	96439
4-0-582.00	DIRT MUNICIPAL (6)	FOX WATERWAY AGENCY	DIRT MUNICIPAL (6)	60.00	96443
4-0-582.00	GENERAL ENGINEERING	GEWALT HAMILTON ASSOCIAT	GENERAL ENGINEERING	276.00	96444
4-0-582.00	PARK-VALLEY SW DESIGN	GEWALT HAMILTON ASSOCIAT	PARK-VALLEY SW DESIGN	3,887.55	96444
4-0-582.00	4"SDR PVC PIPE (56)-MARIILYN DRA	MID AMERICAN WATER OF WA	4"SDR PVC PIPE (56)-MARIILYN DRAINAGE	304.64	96448
4-0-582.00	TRENCHER RENTAL	RENTALMAX L.L.C.	TRENCHER RENTAL	315.50	96452
4-0-582.00	MIXED CLN FILL (4)	SUPER AGGREGATES	MIXED CLN FILL (4)	200.00	96454
4-0-584.00	ELECTRICITY 0706074008 3/24-4/2	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LIGHTS	858.71	940
4-0-587.00	REMOVE TREE/STUMP-22480 STURM	ARBOR CARE SOLUTIONS INC	REMOVE TREE/STUMP-22480 STURM	2,000.00	96437
4-0-587.00	REMOVE TREE 24273 FOREST	ARBOR CARE SOLUTIONS INC	REMOVE TREE 24273 FOREST	2,800.00	96437
		Total For Dept 0		270,320.67	
		Total For Fund 4 PERMANENT ROAD FUND		270,320.67	
<b>Fund 5 PARK MAINTENANCE FUND</b>					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JUNE PREMIUM	629.15	939
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JUNE PREMIUM	48.52	96398
5-0-520.00	COSTCO-TOILET PAPER	CITI CARDS	APRIL STATEMENT	43.98	937
5-0-521.00	NIPPLE GALV 1.25"X3.5"-KNOX FIE	LAKE ZURICH ACE	NIPPLE GALV 1.25"X3.5"-KNOX FIELD	3.39	96434
5-0-521.00	SOLDER PLUMBING/COUPLE-KNOX FIE	LAKE ZURICH ACE	SOLDER PLUMBING/COUPLE-KNOX FIELD	35.97	96434
5-0-534.00	LANDSCAPE MAINTENANCE MAY 2023	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE MAY 2023	1,935.00	96408
5-0-534.00	ELECTRICITY 1035656002 3/28-4/2	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 3	20.02	943
5-0-534.00	ELECTRICITY 0429157040 3/20-4/2	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22 3	219.19	944
5-0-534.00	WATER KNOX PARK 3/20-4/20/2023	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E ROUTE 22 3/20-	39.66	951
5-0-555.00	2023-2024 PARKING PASS STICKERS	WRAP GUYZ	2023-2024 PARKING PASS STICKERS	93.50	96458
5-0-564.00	BUMP FEED-WEED WHIP/BLADES-SKAG	ARROWHEAD ENGINEERED PRO	BUMP FEED-WEED WHIP/BLADES-SKAG	266.90	96438
5-0-574.00	ELECTRICITY 1467506002 3/28-4/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST 3	85.76	945
5-0-574.00	WATER 95 E MAIN ST 3/20-4/20/20	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 3/20-4/2	39.66	949
5-0-574.00	GAS 3/16-4/17/2023	NICOR GAS	GAS 68-34-08-1000 & 95 E MAIN ST 3/16	179.74	957
5-0-596.00	MOSQUITO ABATEMENT (1 OF 4)	CLARKE ENVIRONMENTAL MOS	MOSQUITO ABATEMENT (1 OF 4)	8,739.25	96403
5-0-600.00	6 BAG FULL AER (5)-KNOX SW	FISCHER BROS.	6 BAG FULL AER (5)-KNOX SW	1,112.50	96442
5-0-600.00	6 BAG FULL AER/DURAFIBER MONO-K	FISCHER BROS.	6 BAG FULL AER/DURAFIBER MONO-KNOX SW	1,078.75	96442
5-0-600.00	DIRT-MUNICIPAL 6YDS KNOX SW	FOX WATERWAY AGENCY	DIRT-MUNICIPAL 6YDS KNOX SW	60.00	96443
5-0-600.00	2022 TENNIS-PICKLEBALL CONSTRUC	GEWALT HAMILTON ASSOCIAT	2022 TENNIS-PICKLEBALL CONSTRUCTION	530.00	96444
5-0-600.00	ADA PAD/WOOD STAKES-KNOX SW	MULTIPLE CONCRETE ACCESS	ADA PAD/WOOD STAKES-KNOX SW	178.40	96446
5-0-600.00	BUGGY PWR CONCR TRACKED-KNOX SW	RENTALMAX L.L.C.	BUGGY PWR CONCR TRACKED-KNOX SW	231.84	96452
5-0-600.00	GRADE #9 IDOT 051CM06 (6.45)-KN	THELEN MATERIALS, LLC	GRADE #9 IDOT 051CM06 (6.45)-KNOX SW	128.05	96455
5-0-600.00	GRADE #9 IDOT 051CM06 (13.15)-K	THELEN MATERIALS, LLC	GRADE #9 IDOT 051CM06 (13.15)	260.85	96455
		Total For Dept 0		15,960.08	
		Total For Fund 5 PARK MAINTENANCE FUND		15,960.08	
<b>Fund 6 CEMETERY MAINTENANCE FUND</b>					
Dept 0					
6-0-521.00	L2 CEMETERY-NEEDLE BLIGHT APPLI	THE DAVEY TREE EXPERT CO	L2 CEMETERY-NEEDLE BLIGHT APPLICATION	195.00	96440
6-0-522.00	BURIAL EXPENSES-SMITH (FAIRFIEL	PROFESSIONAL CEMETERY SE	CREMATIONS/GRAVE OPENING	850.00	96416

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-523.00	CREM SCATTER GARDEN-ZHANG	PROFESSIONAL CEMETERY SE	CREMATIONS/GRAVE OPENING	425.00	96416
6-0-523.00	CREM SCATTER GARDEN-CHEN	PROFESSIONAL CEMETERY SE	CREMATIONS/GRAVE OPENING	425.00	96416
6-0-523.00	CREM SCATTER GARDEN-MAGNOWSKI S	PROFESSIONAL CEMETERY SE	CREMATIONS/GRAVE OPENING	550.00	96416
		Total For Dept 0		2,445.00	
		Total For Fund 6 CEMETERY MAINTENANCE FUND		2,445.00	



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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 1 GENERAL TOWN FU	49,942.59	
			Fund 3 GENERAL ROAD FU	12,783.80	
			Fund 4 PERMANENT ROAD	270,320.67	
			Fund 5 PARK MAINTENANC	15,960.08	
			Fund 6 CEMETERY MAINTNE	2,445.00	
			Total For All Funds:	<u>351,452.14</u>	

FROM 05/01/2023 TO 05/31/2023

FUND: ALL FUNDS  
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2023	Total Debits	Total Credits	Ending Balance 05/31/2023
<b>Fund 1 GENERAL TOWN FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	57,816.32	333,598.15	233,640.73	157,773.74
101.05	INLAND BK.#107986-MONEY MARKET	974,410.78	2,646.13	200,000.00	777,056.91
101.07	BARR.#930429-MONEY MARKET	630,987.73	2,355.81	0.00	633,343.54
103.09	BARR. 2.36% - 12 MO - 7/20/2023	201,961.02	0.00	0.00	201,961.02
103.10	BARR. 2.80% - 12 MO - 8/26/2023	504,628.58	0.00	0.00	504,628.58
104.14	CS/INTRAFFI 4.5% 4/6/2023-13WK	102,958.32	1,135.35	104,093.67	0.00
104.16	CS/INTRAFFI 4.37% 6/15/2023-13WK	459,858.02	0.00	0.00	459,858.02
104.17	CS/CDARS 4.89% 7/6/2023-13WK	0.00	104,093.67	0.00	104,093.67
	<b>GENERAL TOWN FUND</b>	<b>2,932,620.77</b>	<b>443,829.11</b>	<b>537,734.40</b>	<b>2,838,715.48</b>
<b>Fund 2 GENERAL ASSISTANCE FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	10,941.91	0.67	4,388.81	6,553.77
101.05	INLAND BK.#107986-MONEY MARKET	106,191.05	288.37	0.00	106,479.42
	<b>GENERAL ASSISTANCE FUND</b>	<b>117,132.96</b>	<b>289.04</b>	<b>4,388.81</b>	<b>113,033.19</b>
<b>Fund 3 GENERAL ROAD FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	278,251.17	57,329.88	63,097.21	272,483.84
101.05	INLAND BK.#107986-MONEY MARKET	670,481.09	1,820.77	0.00	672,301.86
	<b>GENERAL ROAD FUND</b>	<b>948,732.26</b>	<b>59,150.65</b>	<b>63,097.21</b>	<b>944,785.70</b>
<b>Fund 4 PERMANENT ROAD FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	111,477.71	430,323.88	319,104.75	222,696.84
101.05	INLAND BK.#107986-MONEY MARKET	680,678.95	1,848.46	350,000.00	332,527.41
101.06	5/3 BANK-BOND ACCT #0773	93,642.71	2,700.00	4,900.00	91,442.71
103.11	BARR. 4.90% - 6 MO - 11/25/2023	0.00	250,000.00	0.00	250,000.00
104.15	INLAND BK-CDARS 3.44% 6/1/23-13WK	505,023.11	0.00	0.00	505,023.11
	<b>PERMANENT ROAD FUND</b>	<b>1,390,822.48</b>	<b>684,872.34</b>	<b>674,004.75</b>	<b>1,401,690.07</b>
<b>Fund 5 PARK MAINTENANCE FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	57,623.39	19,818.18	21,963.44	55,478.13
101.05	INLAND BK.#107986-MONEY MARKET	80,035.38	217.35	0.00	80,252.73
101.08	CORNERSTONE MM #3606332	129,382.28	118.44	0.00	129,500.72
	<b>PARK MAINTENANCE FUND</b>	<b>267,041.05</b>	<b>20,153.97</b>	<b>21,963.44</b>	<b>265,231.58</b>
<b>Fund 6 CEMETERY MAINTENANCE FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	40,940.32	3,202.50	84.20	44,058.62
101.05	INLAND BK.#107986-MONEY MARKET	195,135.91	529.91	0.00	195,665.82
	<b>CEMETERY MAINTENANCE FUND</b>	<b>236,076.23</b>	<b>3,732.41</b>	<b>84.20</b>	<b>239,724.44</b>
	<b>TOTAL - ALL FUNDS</b>	<b>5,892,425.75</b>	<b>1,212,027.52</b>	<b>1,301,272.81</b>	<b>5,803,180.46</b>

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	61,610.08	61,610.08	0.00	(61,610.08)
1-0-402.00	PERS PROP REPLACEMENT TAX	15,491.80	25,040.00	0.00	(25,040.00)
1-0-404.00	INTEREST INCOME	6,140.82	6,140.82	0.00	(6,140.82)
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
1-0-410.00	MISCELLANEOUS INCOME	75.00	75.00	0.00	(75.00)
1-0-410.01	COMMUNITY ROOM FEES	50.00	50.00	0.00	(50.00)
Total Dept 0		83,367.70	92,915.90	0.00	(92,915.90)
Dept 3 - HEALTH AND WELLNESS					
1-3-410.00	MISCELLANEOUS INCOME	0.00	50.00	0.00	(50.00)
Total Dept 3 - HEALTH AND WELLNESS		0.00	50.00	0.00	(50.00)
Dept 5 - COMMUNITY CENTER					
1-5-406.00	GRANTS	750.00	750.00	0.00	(750.00)
1-5-409.00	DONATIONS	550.00	550.00	0.00	(550.00)
1-5-410.00	MISCELLANEOUS INCOME	309.00	309.00	0.00	(309.00)
1-5-410.01	HOMEWORK CLUB RECOVERIES	220.00	350.00	0.00	(350.00)
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.03	SHOOTING STARS RECOVERIES	37,775.00	37,775.00	0.00	(37,775.00)
1-5-410.04	WINTER BREAK RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.05	SPRING BREAK RECOVERIES	0.00	(50.00)	0.00	50.00
1-5-410.06	KIDS DAY OFF RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.07	SAFE SITTER RECOVERIES	0.00	(60.00)	0.00	60.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	0.00	0.00	0.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	12,077.00	13,651.00	0.00	(13,651.00)
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	0.00	0.00	0.00	0.00
1-5-411.03	MEAL RECOVERIES	921.00	973.00	0.00	(973.00)
1-5-411.04	NON-RESIDENT FEES	35.00	210.00	0.00	(210.00)
Total Dept 5 - COMMUNITY CENTER		52,637.00	54,458.00	0.00	(54,458.00)
Dept 6 - ASSESSORS DIVISION					
1-6-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
Total Dept 6 - ASSESSORS DIVISION		0.00	0.00	0.00	0.00
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-7-410.01	DIAL-A-RIDE RECOVERIES	375.00	883.75	0.00	(883.75)
1-7-410.02	SUBSCRIPTION RECOVERIES	1,008.00	1,008.00	0.00	(1,008.00)
1-7-410.03	S.W. LAKE RECOVERIES	1,974.00	1,974.00	0.00	(1,974.00)
Total Dept 7 - TRANSPORTATION DIVISION		3,357.00	3,865.75	0.00	(3,865.75)
TOTAL REVENUES		139,361.70	151,289.65	0.00	(151,289.65)
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	19,159.47	33,943.73	0.00	(33,943.73)
1-1-509.00	HEALTH BENEFITS	1,563.23	3,251.75	0.00	(3,251.75)
1-1-510.00	HRA	0.00	0.00	0.00	0.00
1-1-511.00	SOCIAL SECURITY TAX	1,436.93	2,548.76	0.00	(2,548.76)
1-1-512.00	IMRF	569.06	1,008.16	0.00	(1,008.16)
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	392.76	0.00	(392.76)
1-1-518.00	TRANSFERS OUT	0.00	0.00	0.00	0.00
1-1-520.00	BUILDING MAINTENANCE	171.64	485.94	0.00	(485.94)
1-1-528.00	INSURANCE	29,352.00	29,352.00	0.00	(29,352.00)
1-1-532.00	TELEPHONE/INTERNET	636.08	1,272.67	0.00	(1,272.67)
1-1-534.00	UTILITIES	369.71	792.72	0.00	(792.72)
1-1-536.00	TRAVEL EXPENSE	42.97	42.97	0.00	(42.97)
1-1-537.00	EDUCATION	0.00	0.00	0.00	0.00
1-1-538.00	POSTAGE	5.65	4,228.54	0.00	(4,228.54)
1-1-540.00	PRINTING	473.06	473.06	0.00	(473.06)
1-1-544.00	PROFESSIONAL SERVICES	1,375.00	1,375.00	0.00	(1,375.00)
1-1-546.00	DUES/FEES	505.46	545.46	0.00	(545.46)
1-1-548.00	PUBLIC NOTICES	0.00	0.00	0.00	0.00
1-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	0.00	0.00	0.00	0.00
1-1-555.00	GRANT FUNDING	0.00	0.00	0.00	0.00
1-1-558.00	OFFICE SUPPLIES	206.19	206.19	0.00	(206.19)



GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-559.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
1-1-565.00	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
1-1-568.00	MISCELLANEOUS	29.49	81.29	0.00	(81.29)
1-1-572.00	COMMUNITY EVENTS	0.00	0.00	0.00	0.00
1-1-573.00	COMMUNITY SERVICE PROJECTS	0.00	0.00	0.00	0.00
1-1-585.00	TOWNHALL IMPROVEMENTS	0.00	0.00	0.00	0.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 1 - ADMINISTRATIVE DIVISION		55,895.94	80,001.00	0.00	(80,001.00)
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,916.67	5,833.34	0.00	(5,833.34)
1-2-504.00	CLERK	1,250.00	2,500.00	0.00	(2,500.00)
1-2-505.00	TRUSTEES	1,666.68	3,333.36	0.00	(3,333.36)
1-2-506.00	TREASURER	83.33	166.66	0.00	(166.66)
1-2-511.00	SOCIAL SECURITY TAX	452.65	905.25	0.00	(905.25)
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
1-2-537.00	EDUCATION	0.00	0.00	0.00	0.00
Total Dept 2 - ELECTED OFFICIALS		6,369.33	12,738.61	0.00	(12,738.61)
Dept 3 - HEALTH AND WELLNESS					
1-3-500.00	SALARIES	24,244.60	39,206.67	0.00	(39,206.67)
1-3-509.00	HEALTH BENEFITS	3,893.59	8,135.40	0.00	(8,135.40)
1-3-510.00	HRA	(0.01)	(0.01)	0.00	0.01
1-3-511.00	SOCIAL SECURITY TAX	1,744.01	2,816.70	0.00	(2,816.70)
1-3-512.00	IMRF	661.98	1,078.19	0.00	(1,078.19)
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	472.20	0.00	(472.20)
1-3-520.00	BUILDING MAINTENANCE	114.08	338.59	0.00	(338.59)
1-3-528.00	INSURANCE	0.00	0.00	0.00	0.00
1-3-532.00	TELEPHONE/INTERNET	668.35	1,113.10	0.00	(1,113.10)
1-3-534.00	UTILITIES	264.08	566.22	0.00	(566.22)
1-3-536.00	TRAVEL EXPENSE	318.46	318.46	0.00	(318.46)
1-3-537.00	EDUCATION	60.00	60.00	0.00	(60.00)
1-3-538.00	POSTAGE	0.00	0.00	0.00	0.00
1-3-540.00	PRINTING	33.00	33.00	0.00	(33.00)
1-3-546.00	DUES/FEES	85.00	85.00	0.00	(85.00)
1-3-558.00	OFFICE SUPPLIES	115.49	115.49	0.00	(115.49)
1-3-559.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
1-3-565.00	INFORMATION TECHNOLOGY	76.14	152.14	0.00	(152.14)
1-3-568.00	MISCELLANEOUS	0.00	0.00	0.00	0.00
Total Dept 3 - HEALTH AND WELLNESS		32,278.77	54,491.15	0.00	(54,491.15)
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	43,714.93	73,411.76	0.00	(73,411.76)
1-5-509.00	HEALTH BENEFITS	1,683.55	3,502.90	0.00	(3,502.90)
1-5-510.00	HRA	0.00	0.00	0.00	0.00
1-5-511.00	SOCIAL SECURITY TAX	3,311.20	5,561.08	0.00	(5,561.08)
1-5-512.00	IMRF	1,018.50	1,696.90	0.00	(1,696.90)
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	950.34	0.00	(950.34)
1-5-520.00	BUILDING MAINTENANCE	786.50	1,374.12	0.00	(1,374.12)
1-5-524.00	NUTRITION	820.55	989.87	0.00	(989.87)
1-5-525.00	LUNCH & LEARN PRESENTATIONS	0.00	0.00	0.00	0.00
1-5-532.00	TELEPHONE/INTERNET	717.22	1,639.27	0.00	(1,639.27)
1-5-534.00	UTILITIES	1,180.34	2,795.73	0.00	(2,795.73)
1-5-536.00	TRAVEL EXPENSE	29.48	29.48	0.00	(29.48)
1-5-537.00	EDUCATION	0.00	0.00	0.00	0.00
1-5-538.00	POSTAGE	0.00	0.00	0.00	0.00
1-5-540.00	PRINTING	203.84	451.91	0.00	(451.91)
1-5-546.00	DUES/FEES	103.98	467.03	0.00	(467.03)
1-5-547.00	PROGRAMS	7,836.84	11,147.39	0.00	(11,147.39)
1-5-550.00	LONG DISTANCE TRIPS	18.49	18.49	0.00	(18.49)
1-5-551.00	PROGRAM SUPPLIES	1,231.52	1,273.05	0.00	(1,273.05)
1-5-553.00	SPECIAL EVENTS	76.03	76.03	0.00	(76.03)
1-5-558.00	OFFICE SUPPLIES	21.48	21.48	0.00	(21.48)
1-5-559.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
1-5-561.00	FUEL/OIL	128.43	128.43	0.00	(128.43)
1-5-563.00	BUILDING EQUIPMENT	669.87	669.87	0.00	(669.87)
1-5-565.00	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
1-5-568.00	MISCELLANEOUS	142.15	142.15	0.00	(142.15)
1-5-585.00	GRANT PROJECTS	0.00	0.00	0.00	0.00
1-5-597.00	DONATION PROJECTS	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	AVAILABLE
		MONTH 05/31/2023 INCREASE (DECREASE)	05/31/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 5 - COMMUNITY CENTER		63,694.90	106,347.28	0.00	(106,347.28)
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	42,836.40	71,845.98	0.00	(71,845.98)
1-6-509.00	HEALTH BENEFITS	2,814.10	6,034.48	0.00	(6,034.48)
1-6-510.00	HRA	0.00	0.00	0.00	0.00
1-6-511.00	SOCIAL SECURITY TAX	3,222.26	5,414.16	0.00	(5,414.16)
1-6-512.00	IMRF	964.28	1,603.67	0.00	(1,603.67)
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	893.79	0.00	(893.79)
1-6-520.00	BUILDING MAINTENANCE	182.50	541.69	0.00	(541.69)
1-6-532.00	TELEPHONE/INTERNET	607.99	1,116.46	0.00	(1,116.46)
1-6-534.00	UTILITIES	422.53	905.96	0.00	(905.96)
1-6-536.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
1-6-537.00	EDUCATION	1,700.00	1,700.00	0.00	(1,700.00)
1-6-538.00	POSTAGE	0.00	0.00	0.00	0.00
1-6-540.00	PRINTING	236.96	236.96	0.00	(236.96)
1-6-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
1-6-546.00	DUES/FEES	631.03	631.03	0.00	(631.03)
1-6-558.00	OFFICE SUPPLIES	466.92	466.92	0.00	(466.92)
1-6-559.00	OFFICE EQUIPMENT	188.11	188.11	0.00	(188.11)
1-6-561.00	FUEL/OIL	262.02	643.28	0.00	(643.28)
1-6-565.00	INFORMATION TECHNOLOGY	3,880.00	3,880.00	0.00	(3,880.00)
1-6-568.00	MISCELLANEOUS	0.00	0.00	0.00	0.00
1-6-569.00	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
Total Dept 6 - ASSESSORS DIVISION		58,415.10	96,102.49	0.00	(96,102.49)
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	10,048.56	16,146.22	0.00	(16,146.22)
1-7-509.00	HEALTH BENEFITS	577.00	1,200.26	0.00	(1,200.26)
1-7-510.00	HRA	0.00	0.00	0.00	0.00
1-7-511.00	SOCIAL SECURITY TAX	758.09	1,217.49	0.00	(1,217.49)
1-7-512.00	IMRF	298.44	479.55	0.00	(479.55)
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	216.20	0.00	(216.20)
1-7-515.00	UNIFORMS/TESTING	0.00	10.50	0.00	(10.50)
1-7-528.00	INSURANCE	1,799.00	1,799.00	0.00	(1,799.00)
1-7-532.00	TELEPHONE	158.20	490.42	0.00	(490.42)
1-7-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
1-7-558.00	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
1-7-561.00	FUEL/OIL	1,797.68	3,116.97	0.00	(3,116.97)
1-7-569.00	VEHICLE MAINTENANCE	1,175.98	1,625.43	0.00	(1,625.43)
Total Dept 7 - TRANSPORTATION DIVISION		16,612.95	26,302.04	0.00	(26,302.04)
TOTAL EXPENDITURES		233,266.99	375,982.57	0.00	(375,982.57)
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		139,361.70	151,289.65	0.00	(151,289.65)
TOTAL EXPENDITURES		233,266.99	375,982.57	0.00	(375,982.57)
NET OF REVENUES & EXPENDITURES		(93,905.29)	(224,692.92)	0.00	224,692.92

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	(3.65)	(3.65)	0.00	3.65
2-0-404.00	INTEREST INCOME	289.04	289.04	0.00	(289.04)
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
Total Dept 0		285.39	285.39	0.00	(285.39)
TOTAL REVENUES		285.39	285.39	0.00	(285.39)
Expenditures					
Dept 0					
2-0-500.00	SALARIES	3,149.93	4,986.39	0.00	(4,986.39)
2-0-511.00	SOCIAL SECURITY TAX	197.04	308.22	0.00	(308.22)
2-0-512.00	IMRF	93.54	148.07	0.00	(148.07)
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	55.73	0.00	(55.73)
2-0-537.00	EDUCATION	0.00	113.12	0.00	(113.12)
2-0-565.00	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
2-0-701.00	EMERGENCY ASSISTANCE	944.65	944.65	0.00	(944.65)
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	0.00	0.00
Total Dept 0		4,385.16	6,556.18	0.00	(6,556.18)
TOTAL EXPENDITURES		4,385.16	6,556.18	0.00	(6,556.18)
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		285.39	285.39	0.00	(285.39)
TOTAL EXPENDITURES		4,385.16	6,556.18	0.00	(6,556.18)
NET OF REVENUES & EXPENDITURES		(4,099.77)	(6,270.79)	0.00	6,270.79



GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	AVAILABLE
		MONTH 05/31/2023	05/31/2023	ORIGINAL	BALANCE
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)
<b>Fund 3 - GENERAL ROAD FUND</b>					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	14,885.89	14,885.89	0.00	(14,885.89)
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	0.00	0.00	0.00
3-0-404.00	INTEREST INCOME	1,837.76	1,837.76	0.00	(1,837.76)
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
3-0-410.00	MISCELLANEOUS INCOME	29,191.50	29,191.50	0.00	(29,191.50)
3-0-410.01	HWY.ENT. INCOME/BUS REPAIRS	0.00	42.41	0.00	(42.41)
3-0-410.02	HWY.ENT. INCOME/VILL.DEER PARK	2,658.00	9,819.50	0.00	(9,819.50)
3-0-410.03	HWY.ENT. INCOME/VILL.LONG GROVE	4,413.50	7,334.95	0.00	(7,334.95)
3-0-410.04	HWY.ENT. INCOME/VILL. NORTH BARRINGTON	3,505.00	11,015.20	0.00	(11,015.20)
3-0-410.05	HWY.ENT. INCOME/VILL.KILDEER	2,659.00	5,561.55	0.00	(5,561.55)
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
<b>Total Dept 0</b>		<b>59,150.65</b>	<b>79,688.76</b>	<b>0.00</b>	<b>(79,688.76)</b>
<b>TOTAL REVENUES</b>		<b>59,150.65</b>	<b>79,688.76</b>	<b>0.00</b>	<b>(79,688.76)</b>
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	14,478.30	23,550.53	0.00	(23,550.53)
3-1-509.00	HEALTH BENEFITS	2,810.84	5,846.97	0.00	(5,846.97)
3-1-510.00	HRA	0.00	0.00	0.00	0.00
3-1-511.00	SOCIAL SECURITY TAX	1,042.64	1,693.37	0.00	(1,693.37)
3-1-512.00	IMRF	430.01	699.45	0.00	(699.45)
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	255.85	0.00	(255.85)
3-1-528.00	INSURANCE	26,890.00	26,890.00	0.00	(26,890.00)
3-1-532.00	TELEPHONE/INTERNET	114.01	460.06	0.00	(460.06)
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
3-1-537.00	EDUCATION	0.00	0.00	0.00	0.00
3-1-540.00	PRINTING	0.00	0.00	0.00	0.00
3-1-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
3-1-546.00	DUES/FEES	0.00	0.00	0.00	0.00
3-1-548.00	PUBLIC NOTICES	0.00	0.00	0.00	0.00
3-1-558.00	OFFICE SUPPLIES	246.28	462.06	0.00	(462.06)
3-1-559.00	OFFICE EQUIPMENT	0.00	1,499.99	0.00	(1,499.99)
3-1-565.00	INFORMATION TECHNOLOGY	99.99	99.99	0.00	(99.99)
<b>Total Dept 1 - ADMINISTRATIVE DIVISION</b>		<b>46,112.07</b>	<b>61,458.27</b>	<b>0.00</b>	<b>(61,458.27)</b>
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	210.00	210.00	0.00	(210.00)
3-4-533.00	ENGINEERING SERVICES	0.00	93.20	0.00	(93.20)
3-4-534.00	UTILITIES	1,426.57	1,774.63	0.00	(1,774.63)
3-4-535.00	RENTALS	0.00	0.00	0.00	0.00
3-4-562.00	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	0.00	0.00
3-4-564.00	SMALL TOOLS	44.99	44.99	0.00	(44.99)
3-4-567.00	EQUIPMENT MAINTENANCE	10,043.70	10,275.29	0.00	(10,275.29)
3-4-569.00	VEHICLE MAINTENANCE	588.84	3,447.89	0.00	(3,447.89)
3-4-575.00	GARBAGE SERVICE	0.00	0.00	0.00	0.00
3-4-577.00	VILLAGE MATERIALS	2,695.04	2,695.04	0.00	(2,695.04)
3-4-580.00	PAVING	1,976.00	1,976.00	0.00	(1,976.00)
3-4-599.00	CONTINGENCIES	0.00	0.00	0.00	0.00
3-4-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
<b>Total Dept 4 - MAINTENANCE DIVISION</b>		<b>16,985.14</b>	<b>20,517.04</b>	<b>0.00</b>	<b>(20,517.04)</b>
<b>TOTAL EXPENDITURES</b>		<b>63,097.21</b>	<b>81,975.31</b>	<b>0.00</b>	<b>(81,975.31)</b>
<b>Fund 3 - GENERAL ROAD FUND:</b>					
<b>TOTAL REVENUES</b>		<b>59,150.65</b>	<b>79,688.76</b>	<b>0.00</b>	<b>(79,688.76)</b>
<b>TOTAL EXPENDITURES</b>		<b>63,097.21</b>	<b>81,975.31</b>	<b>0.00</b>	<b>(81,975.31)</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(3,946.56)</b>	<b>(2,286.55)</b>	<b>0.00</b>	<b>2,286.55</b>

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	AVAILABLE
		MONTH 05/31/2023 INCREASE (DECREASE)	05/31/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	22,664.89	22,664.89	0.00	(22,664.89)
4-0-404.00	INTEREST INCOME	1,855.27	1,855.27	0.00	(1,855.27)
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
4-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
4-0-410.01	MFT FUND	57,652.18	57,652.18	0.00	(57,652.18)
4-0-410.02	ROAD BONDS	250.00	3,050.00	0.00	(3,050.00)
Total Dept 0		82,422.34	85,222.34	0.00	(85,222.34)
TOTAL REVENUES		82,422.34	85,222.34	0.00	(85,222.34)
Expenditures					
Dept 0					
4-0-500.00	SALARIES	49,457.26	81,844.56	0.00	(81,844.56)
4-0-509.00	HEALTH BENEFITS	6,127.95	12,742.08	0.00	(12,742.08)
4-0-510.00	HRA	0.00	0.00	0.00	0.00
4-0-511.00	SOCIAL SECURITY TAX	3,662.39	6,059.04	0.00	(6,059.04)
4-0-512.00	IMRF	1,468.90	2,430.82	0.00	(2,430.82)
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,192.77	0.00	(1,192.77)
4-0-515.00	UNIFORMS/TESTING	0.00	0.00	0.00	0.00
4-0-535.00	RENTALS	0.00	0.00	0.00	0.00
4-0-561.00	FUEL/OIL	1,622.45	3,953.48	0.00	(3,953.48)
4-0-562.00	OPERATING SUPPLIES	550.57	703.43	0.00	(703.43)
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	0.00	0.00
4-0-570.00	ROAD SIGNS/JULIE	90.00	90.00	0.00	(90.00)
4-0-575.00	GARBAGE SERVICE	0.00	0.00	0.00	0.00
4-0-580.00	PAVING	0.00	0.00	0.00	0.00
4-0-582.00	STORM WATER	5,266.52	7,735.52	0.00	(7,735.52)
4-0-584.00	STREET LIGHTS	858.71	1,763.18	0.00	(1,763.18)
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	0.00	0.00	0.00	0.00
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	0.00	0.00	0.00	0.00
4-0-599.00	CONTINGENCIES	0.00	0.00	0.00	0.00
4-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 0		69,104.75	118,514.88	0.00	(118,514.88)
TOTAL EXPENDITURES		69,104.75	118,514.88	0.00	(118,514.88)
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		82,422.34	85,222.34	0.00	(85,222.34)
TOTAL EXPENDITURES		69,104.75	118,514.88	0.00	(118,514.88)
NET OF REVENUES & EXPENDITURES		13,317.59	(33,292.54)	0.00	33,292.54

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
		MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)		
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	17,364.66	17,364.66	0.00	(17,364.66)
5-0-404.00	INTEREST INCOME	339.31	339.31	0.00	(339.31)
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
5-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	0.00	0.00	0.00
5-0-410.02	YOUTH SPORTS - PARK REV	2,450.00	2,450.00	0.00	(2,450.00)
5-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		20,153.97	20,153.97	0.00	(20,153.97)
TOTAL REVENUES		20,153.97	20,153.97	0.00	(20,153.97)
Expenditures					
Dept 0					
5-0-500.00	SALARIES	12,254.50	15,698.50	0.00	(15,698.50)
5-0-509.00	HEALTH BENEFITS	546.30	1,136.39	0.00	(1,136.39)
5-0-510.00	HRA	0.00	0.00	0.00	0.00
5-0-511.00	SOCIAL SECURITY TAX	927.42	1,184.19	0.00	(1,184.19)
5-0-512.00	IMRF	157.17	259.46	0.00	(259.46)
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	121.14	0.00	(121.14)
5-0-520.00	BUILDING MAINTENANCE	253.98	253.98	0.00	(253.98)
5-0-521.00	PARK MAINTENANCE	5,778.31	5,778.31	0.00	(5,778.31)
5-0-534.00	UTILITIES	278.87	616.60	0.00	(616.60)
5-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	0.00	0.00	0.00
5-0-561.00	FUEL/OIL	166.34	166.34	0.00	(166.34)
5-0-562.00	LANDSCAPING SUPPLIES	0.00	0.00	0.00	0.00
5-0-563.00	PARK EQUIPMENT	0.00	0.00	0.00	0.00
5-0-564.00	SMALL TOOLS	0.00	0.00	0.00	0.00
5-0-568.00	MISCELLANEOUS	0.00	0.00	0.00	0.00
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	568.21	1,073.91	0.00	(1,073.91)
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	0.00	0.00	0.00
5-0-600.00	CAPITAL IMPROVEMENTS	1,032.34	1,965.34	0.00	(1,965.34)
Total Dept 0		21,963.44	28,254.16	0.00	(28,254.16)
TOTAL EXPENDITURES		21,963.44	28,254.16	0.00	(28,254.16)
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		20,153.97	20,153.97	0.00	(20,153.97)
TOTAL EXPENDITURES		21,963.44	28,254.16	0.00	(28,254.16)
NET OF REVENUES & EXPENDITURES		(1,809.47)	(8,100.19)	0.00	8,100.19



GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
		MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)		
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	(0.32)	(0.32)	0.00	0.32
6-0-404.00	INTEREST INCOME	532.41	532.41	0.00	(532.41)
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
6-0-409.00	DONATIONS	0.00	0.00	0.00	0.00
6-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
6-0-410.01	FAIRFIELD CEMETERY REVENUE	1,400.00	1,400.00	0.00	(1,400.00)
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	1,800.00	8,000.00	0.00	(8,000.00)
Total Dept 0		3,732.09	9,932.09	0.00	(9,932.09)
TOTAL REVENUES		3,732.09	9,932.09	0.00	(9,932.09)
Expenditures					
Dept 0					
6-0-500.00	SALARIES	80.34	80.34	0.00	(80.34)
6-0-508.00	CEMETERY BOARD	0.00	0.00	0.00	0.00
6-0-509.00	HEALTH BENEFITS	(4.63)	(4.63)	0.00	4.63
6-0-511.00	SOCIAL SECURITY TAX	5.79	5.79	0.00	(5.79)
6-0-512.00	IMRF	2.38	2.38	0.00	(2.38)
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	2.40	0.00	(2.40)
6-0-521.00	CEMETERY MAINTENANCE	0.00	3,075.00	0.00	(3,075.00)
6-0-522.00	BURIAL EXPENSES	0.00	0.00	0.00	0.00
6-0-523.00	CREM SCATTER GARDEN	0.00	0.00	0.00	0.00
6-0-532.00	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00
6-0-536.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
6-0-537.00	EDUCATION	0.00	0.00	0.00	0.00
6-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
6-0-564.00	SMALL TOOLS	0.00	0.00	0.00	0.00
6-0-565.00	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
6-0-568.00	MISCELLANEOUS	0.00	0.00	0.00	0.00
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 0		83.88	3,161.28	0.00	(3,161.28)
TOTAL EXPENDITURES		83.88	3,161.28	0.00	(3,161.28)
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		3,732.09	9,932.09	0.00	(9,932.09)
TOTAL EXPENDITURES		83.88	3,161.28	0.00	(3,161.28)
NET OF REVENUES & EXPENDITURES		3,648.21	6,770.81	0.00	(6,770.81)
TOTAL REVENUES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS		391,901.43	614,444.38	0.00	(614,444.38)
NET OF REVENUES & EXPENDITURES		(86,795.29)	(267,872.18)	0.00	267,872.18

**Payroll Check Register Report For Ela Township**

For Check Dates 05/09/2023 to 06/05/2023

Name	Check Net
AXA EQUITABLE-EQUI VEST	433.70
EFTPS	34,305.41
ILL DEPT OF REVENUE	6,246.73
ILLINOIS MUNICIPAL	11,416.79
WISCONSIN DEPT OF REVENUE	536.24
EMPLOYEE PAYROLL	110,753.80
Total Payroll	163,692.67

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Date: June 1, 2023

To: Township Supervisor and Board of Trustees

From: Karen Behrel, Deputy Assessor

Subject: **Board Report – May 2023**

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The Assessor's department is continuing to work on completing the work necessary for closing our books, which need to be turned in to the county by July 15th. We're on track with this and hope to have everything finalized before that date. We've had a lot of Seniors coming in to renew their Senior Freeze and they are keeping us busy! We continue to assist our homeowners with their many questions regarding the most recent tax bills. All is good.



Date: June 5, 2023  
 To: Township Supervisor and Board of Trustees  
 From: Jessica P. Case, Bus Liaison  
 Subject: **Board Report – May 2023**

<b><u>BUS SERVICE</u></b>	<b>Jan-23</b>	<b>Feb-23</b>	<b>Mar-23</b>	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>
Ridership (One Way) - Ela	246	239	317	266	277	
Ridership (One Way) - Wauconda	40	40	48	46	50	
Total Number of Rides	286	279	365	312	327	
Revenue Miles - Ela	1130	1262	1568	1260	1554	
Revenue Miles - LC	480	468	581	528	568	
Total Miles	1610	1730	2149	1788	2122	
Revenue Hours - Ela	126.75	127.5	199	125.75	200.5	
Revenue Hours - LC	26.5	25	30.25	29.75	31.75	
Total Hours	153.25	152.5	229.25	155.5	232.25	
Days in Service - Ela	19	19	23	20	22	
Days in Service - LC	11	10	13	12	13	
Fuel Usage (gallons)	480.8	452.4	396.9	488.5	493.6	
Lift Usage	83	71	83	82	105	



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Date: June 2nd, 2023

To: Township Supervisor and Board of Trustees

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

**Subject: Board Reports – May 2023**

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**Clients and Groups:**

Health & Wellness received 22 referrals in May. Of the 22 referrals, 13 requested therapy services, 7 were seeking consultations, and 2 case management requests. This month, we saw an increase in crisis interventions brought by the fire department and local police departments. We continue Wellness Wednesday where we educate the public about current trends such as Swatting, Home Safety Tips, and mental health facts.

The Lending Closet helped 40 families with medical equipment. We are open for donations of wheeled items- including wheelchairs, knee scooters, and rollators. We welcome donations of smaller shower chairs, bed rails, and ramps due to their high demand.

Charity Knit continues to hold in-person groups the second and fourth Mondays of the month. In May, Charity Knit donated 876 items to local organizations that include Good Shephard Hospital, St. Joseph Hospital, St. James Church Grief Ministry, Ukrainian Youth Association, Moorings Nursing Home, Greek American Rehab & Care Center, Lutheran General Hospital, Transitions Hospice, and Ela Area Public Library. They need yarn and fabric donations. Health & Wellness is accepting donations on behalf of Charity Knit.

**Personnel:**

Health & Wellness is fully staffed.

**Community Events:**

Health & Wellness, in collaboration with AITCOY, hosted a successful training on The Effects of Dementia on Youth and Families: Challenges and Opportunities presented by Betsy Innocenti at Ela Township on May 25<sup>th</sup>. The Director teamed up with the Kildeer Police Department for an Active Shooter Response Training for each township department. The first training will be on July 7<sup>th</sup> at Ela Town Hall. Charity Knit celebrated their 16<sup>th</sup> anniversary party on May 8<sup>th</sup>.

**Goals:**

Health & Wellness continues to form relationships with Ela Township organizations and will continue to identify additional support services for our residents. The Director will continue to identify additional training for staff. Health & Wellness continues to offer telehealth sessions, virtual meetings, and in-person sessions.



Date: 6/1/2023  
To: Township Supervisor and Board of Trustees  
From: Mike DePouw, Highway Superintendent  
Subject: **Board Report – June 2023**

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**Highway Department Update:**

- Powerlink Electric has placed our emergency generator. They have also piped the gas, ran the electric wiring and installed the 200-amp transfer switch for our main garage. The 400-amp transfer switch that will run the mechanics and bus garage has been ordered and will be installed sometime in July when it is delivered.
- The design for the Park/Valley Drainage Improvement Project has been progressing and we are at the point that we have a preliminary site plan to review with the residents (individually) to verify they will be willing to grant an easement. Darren from GHA and myself will be meeting with the residents personally.
- Completed Projects: Two storm water projects on Marilyn Ln in Ela Township and one storm water project on Shady Ln in North Barrington. The new sidewalks around the pickleball/tennis courts and the concrete installation at the base of the peace pole.

**Income from the Villages:**

- Total income for May from Village Contracts \$24,080.72
- Village of Deer Park – 13 tickets preformed
  - Labor charges \$2,700.00
  - Material charges \$691.00
  - Equipment charges \$1,316.00
  - Totaling \$4,707.00
- Village of Kildeer – 26 work tickets preformed
  - Labor charges \$3,420.00
  - Material charges \$633.48
  - Equipment charges \$2,185.50
  - Totaling \$6,238.98
- Village of Long Grove – 16 work tickets preformed
  - Labor charges \$2,670.00
  - Material charges \$28.50
  - Equipment charges \$1,480.50
  - Totaling \$4,179.00
- Village of North Barrington – 22 work ticket preformed
  - Labor charges \$4,845.00
  - Material charges \$1,243.74
  - Equipment charges \$2,867.00
  - Totaling \$8,955.74

**Labor hours performed throughout Ela Township – 412 work hours performed**

- Assessor – 0 work tickets equaling 0 hours
- Buses – 0 work tickets equaling 0 hours
- Cemetery – 10 work tickets equaling 36.50 hours
- Community Center – 9 work tickets equaling 18.50 hours
- Health & Wellness – 0 work tickets equaling 0 hours
- Highway Department (unincorporated) – 77 work tickets equaling 138.50 hours
- Historical – 0 work tickets equaling 0 hours
- Parks – 32 work tickets equaling 209 hours
- Town Hall – 9 work tickets equaling 19.5 hours



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Date: June 1, 2023  
To: Township Supervisor and Board of Trustees  
From: Jim Dalbec, Assistant Community Programs Director  
Subject: **Board Report – May 2023**

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**Programming:**

May was a month of firsts for us as we utilized our new Patio space. We had our first Concert on the Patio one Friday evening and our first ever Taco Food Truck event here on another Friday evening. Despite the weather not cooperating as it rained the entire time, we were warm and dry underneath the canopy and everything worked out perfectly. Due to multiple Day Trips in April, our revenue was extremely high, but that came back to normal with just under \$6,000 in Programming for May. We also had a 5-week Craft come to a close with transforming wooden pallets into perfect space for an herb garden. We also started a 4-week cooking class with our newest hire, Jill and are hoping to continue to add additional cooking programming in upcoming months.

**Meals:**

For lunches we brought in just under \$800 for the month. The transition to in-house meals has definitely been a hit or miss endeavor. Some weeks we have had to cancel multiple days due to low interest. Tuesdays are our busiest days for programming and lunches, so starting in July we will only be offering lunch on Tuesday and Thursdays. We will continue to assess interest and can alter our plans based on feedback from our members.

**Upcoming Events/Programming:**

June will be off to a quick start with a Day Trip to Chicago for an architectural river tour the first full week of June, and the following night we will have another virtual wine tasting that has been a big success since Covid. We will feature another concert on the patio as well as our annual Pig Roast, so the outdoor patio space will be full of members for the foreseeable future. We just finished out newsletter for July, August, September and are hopeful that will be sent out to our members by the end of next week.

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





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Date: June 1, 2023  
To: Township Supervisor and Board of Trustees  
From: Joe Cacciatore, Youth Coordinator  
Subject: **Youth Board Report – May**

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### **Homework Club**

Homework Club has officially ended for the 2022 – 2023 School Year. We are excited for summer and will get to see a lot of the kids during the summer, and next school year. Payments for the 2023 – 2024 Homework Club first semester will be due June 30.

### **Summer Camp**

Summer Camp Training is complete, and we are all ready to enjoy summer camp! We are hoping for a lot of fun, and have some great activities, games, and field trips to attend these next 10 weeks! We will have a lot more to add coming up with our first 4 weeks of summer camp being in June!

### **SafeSitter**

SafeSitter Essentials, and Safe@Home dates can be found on our website. Those dates will start after Summer Camp ends. The first date for SafeSitter Essentials is Sunday, August 27, and the first date for Safe@Home is Friday, September 1.

Thank you again for your continued support,

Joseph Cacciatore  
Youth Coordinator



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Date: June 2nd, 2023  
To: Township Supervisor and Board of Trustees  
From: Ted Marciniak, Township Manager  
Subject: Board Report – June 2023

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**Staffing:**

We have filled the administrative department's vacancy. Lina started on Monday, and joins our team as a Ela resident who can walk to work if she so chooses. We are excited to have her and look forward to catching her up to speed.

**Pickleball Courts:**

The pickleball courts have had some progress made. There were crews out finishing the leveling, we hope to have this finalized sooner rather than later, as I know we have many who are chomping at the bit to get out there and play.

**Decennial Committee:**

We held our first decennial committee meeting, and I am now in the process of compiling all of the statutes and regulations as outlined from that meeting. Over the next couple of months I will compile that list, and any ordinances or statutes that are unattainable may have to be voted on by the board depending on what, if anything is missing.

**Township Vacancies:**

The application window remains open until 1 PM on the 16<sup>th</sup> of June for both the open Trustee and Assessor positions. I encourage any interested candidate to reach out to me with any questions, or to submit their resumes. As a reminder to be eligible for the position of Trustee, you must have been a resident of Ela Township for the past year, and be the same political party as former Trustee Sikes. Additionally, anyone interested in the Assessor's opening must have their CIAO certification.





**BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

**ORDINANCE No. 2023-01**

An ordinance appropriating for all town purposes for Ela  
Township, Lake County, Illinois, for the fiscal year beginning April 1, 2023  
and ending March 31, 2024.

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

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized  
by law, and as may be needed or deemed necessary to defray all expenses and liabilities of  
Ela Township, be and the same are hereby appropriated for the  
town purposes of Ela Township, Lake  
County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2023  
and ending March 31, 2024.

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

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

		<u>2021-2022</u> <u>BUDGET</u>	<u>2022-2023</u> <u>BUDGET</u>	<u>2023-2024</u> <u>BUDGET</u>
<b>1</b>	<b><u>GENERAL TOWN FUND</u></b>			
	<b>BEGINNING BALANCE</b> <u>April 1, 2023</u>	\$ 2,391,788.00	\$ 2,866,321.19	\$ 3,063,407.00
	<b><u>REVENUES</u></b>			
	Property Tax	\$ 1,985,023.00	\$ 1,900,017.75	\$ 1,900,007.73
	PPRT	\$ 11,000.00	\$ 50,000.00	\$ 50,000.00
	Interest Income	\$ 15,000.00	\$ 5,000.00	\$ 10,000.00
	Rental Income	\$ -	\$ -	\$ -
	Miscellaneous Income	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
	Youth/Senior Program Recoveries	\$ 107,060.00	\$ 233,865.00	\$ 317,240.00
	Bus Service Recoveries	\$ 19,000.00	\$ 21,000.00	\$ 21,000.00
	<b>TOTAL REVENUES:</b>	\$ 2,140,083.00	\$ 2,211,882.75	\$ 2,300,247.73
	<b>TOTAL FUNDS AVAILABLE:</b>	\$ 4,531,871.00	\$ 5,078,203.94	\$ 5,363,654.73
	<b><u>EXPENDITURES</u></b>			
	Administration	\$ 1,441,650.00	\$ 1,540,191.37	\$ 1,502,600.00
	Elected Officials	\$ 185,080.00	\$ 82,000.00	\$ 87,000.00
	Assessor	\$ 515,125.00	\$ 609,100.00	\$ 638,100.00
	Social Work Program	\$ 290,350.00	\$ 324,450.00	\$ 327,970.00
	Youth/Senior Programs	\$ 698,700.00	\$ 809,250.00	\$ 845,250.00
	Transportation/Bus Service	\$ 194,750.00	\$ 182,650.00	\$ 183,500.00
	<b>TOTAL EXPENDITURES:</b>	\$ 3,325,655.00	\$ 3,547,641.37	\$ 3,584,420.00
	<b>ENDING BALANCE</b> <u>March 31, 2024</u>	\$ 1,206,216.00	\$ 1,530,562.57	\$ 1,779,234.73
<b>2</b>	<b><u>GENERAL ASSISTANCE FUND</u></b>			
	<b>BEGINNING BALANCE</b> <u>April 1, 2023</u>	\$ 138,587.00	\$ 121,376.42	\$ 119,303.00
	<b><u>REVENUES</u></b>			
	Property Tax	\$ 20,022.00	\$ 20,002.06	\$ -
	Interest Income	\$ 500.00	\$ 500.00	\$ 500.00
	<b>TOTAL REVENUES:</b>	\$ 20,522.00	\$ 20,502.06	\$ 500.00
	<b>TOTAL FUNDS AVAILABLE:</b>	\$ 159,109.00	\$ 141,878.48	\$ 119,803.00
	<b>TOTAL EXPENDITURES:</b>	\$ 123,850.00	\$ 105,800.00	\$ 101,350.00
	<b>ENDING BALANCE</b> <u>March 31, 2024</u>	\$ 35,259.00	\$ 36,078.48	\$ 18,453.00
<b>3</b>	<b><u>GENERAL ROAD FUND</u></b>			
	<b>BEGINNING BALANCE</b> <u>April 1, 2023</u>	\$ 1,437,796.00	\$ 1,475,562.24	\$ 947,071.00
	<b><u>REVENUES</u></b>			
	Property Tax	\$ 250,447.00	\$ 250,038.37	\$ 700,030.61
	PPRT	\$ 10,000.00	\$ -	\$ -
	Interest Income	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Miscellaneous Income	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Village IGA's	\$ 217,000.00	\$ 265,000.00	\$ 285,000.00
	<b>TOTAL REVENUES:</b>	\$ 483,447.00	\$ 521,038.37	\$ 991,030.61

<b>TOTAL FUNDS AVAILABLE:</b>	\$ 1,921,243.00	\$ 1,996,600.61	\$ 1,938,101.61
<b>TOTAL EXPENDITURES:</b>	\$ 1,784,800.00	\$ 2,021,250.00	\$ 1,867,350.00
<b>ENDING BALANCE</b> <u>March 31, 2024</u>	\$ 136,443.00	\$ (24,649.39)	\$ 70,751.61



4 **PERMANENT ROAD FUND**

<b>BEGINNING BALANCE</b>	<u>April 1, 2023</u>	\$ 572,408.00	\$ 1,043,046.46	\$ 1,398,233.00
<b><u>REVENUES</u></b>				
Property Tax		\$ 1,086,688.00	\$ 1,090,023.26	\$ 700,004.24
Interest Income		\$ 2,000.00	\$ 2,000.00	\$ 4,000.00
Miscellaneous Income		\$ -	\$ 50,000.00	\$ 50,000.00
MFT Fund		\$ -	\$ 45,000.00	\$ 45,000.00
Road Bonds		\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL REVENUES:</b>		\$ 1,089,188.00	\$ 1,187,523.26	\$ 799,504.24
<b>TOTAL FUNDS AVAILABLE:</b>		\$ 1,661,596.00	\$ 2,230,569.72	\$ 2,197,737.24
<b>TOTAL EXPENDITURES:</b>		\$ 1,452,500.00	\$ 1,480,500.00	\$ 1,448,878.00
<b>ENDING BALANCE</b>	<u>March 31, 2024</u>	\$ 209,096.00	\$ 750,069.72	\$ 748,859.24

5 **PARK MAINTENANCE FUND**

<b>BEGINNING BALANCE</b>	<u>April 1, 2023</u>	\$ 272,820.00	\$ 298,174.00	\$ 273,330.00
<b><u>REVENUES</u></b>				
Property Tax		\$ 408,248.00	\$ 500,000.67	\$ 527,369.75
Interest Income		\$ 500.00	\$ 500.00	\$ 500.00
Miscellaneous Income		\$ -	\$ 37,644.40	\$ 5,000.00
Knigge Parking		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Youth Sports		\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Transfers In		\$ -	\$ 37,091.37	\$ -
<b>TOTAL REVENUES:</b>		\$ 428,248.00	\$ 594,736.44	\$ 552,369.75
<b>TOTAL FUNDS AVAILABLE:</b>		\$ 701,068.00	\$ 892,910.44	\$ 825,699.75
<b>TOTAL EXPENDITURES:</b>		\$ 577,800.00	\$ 765,850.00	\$ 627,050.00
<b>ENDING BALANCE</b>	<u>March 31, 2024</u>	\$ 123,268.00	\$ 127,060.44	\$ 198,649.75

6 **CEMETERY MAINTENANCE FUND**

<b>BEGINNING BALANCE</b>	<u>April 1, 2023</u>	\$ 237,821.00	\$ 198,290.37	\$ 232,953.00
<b><u>REVENUES</u></b>				
Property Tax		\$ 10,023.00	\$ -	\$ -
Interest Income		\$ 1,000.00	\$ 500.00	\$ 500.00
Donations		\$ 6,000.00	\$ -	\$ -
Fairfield Cemetery		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Lake Zurich Cemetery		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>TOTAL REVENUES:</b>		\$ 29,023.00	\$ 12,500.00	\$ 12,500.00
<b>TOTAL FUNDS AVAILABLE:</b>		\$ 266,844.00	\$ 210,790.37	\$ 245,453.00
<b>TOTAL EXPENDITURES:</b>		\$ 196,000.00	\$ 140,800.00	\$ 158,750.00
<b>ENDING BALANCE</b>	<u>March 31, 2024</u>	\$ 70,844.00	\$ 69,990.37	\$ 86,703.00
Future Improvements (GT/GR/PR/Park/Cem)		\$ 2,350,000.00	\$ 2,625,000.00	\$ 2,383,800.00

TOTAL REVENUES - ALL FUNDS	\$ 9,241,731.00	\$ 10,550,953.56	\$ 10,690,449.33
TOTAL APPROPRIATIONS - ALL FUNDS	\$ 7,460,605.00	\$ 8,061,841.37	\$ 7,787,798.00

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

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

April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

General Town Fund	\$3,584,420.00
Cemetery Maintenance Fund	\$ 158,750.00
Insurance Fund	
Illinois Municipal Retirement Fund (IMRF)	
Social Security Fund	
General Assistance Fund	\$ 101,350.00
General Road Fund	\$ 1,867,350.00
Permanent Road Fund	\$ 1,448,878.00
Park Maintenance Fund	\$ 627,050.00
<b>TOTAL APPROPRIATIONS:</b>	<b>\$ 7,787,798.00</b>

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

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2,

constituting the total appropriations in the amount of seven million, seven-hundred and eighty-seven thousand, seven hundred and ninety-eight, zero cents (\$7,787,798.00).

for the fiscal year beginning April 1, 2023 and ending March 31, 2024.



SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Amended Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 8th day of June, 2023 pursuant to a roll call vote by the Board of Trustees of Ela Township, Lake County, Illinois.

<b><u>BOARD OF TRUSTEES</u></b>	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>	<b><u>ABSTAIN</u></b>
<u>Supervisor Gloria M. Palmblad</u>	_____	_____	_____	_____
<u>Trustee Lawrence Bowman</u>	_____	_____	_____	_____
<u>Trustee Tosi Ufodike</u>	_____	_____	_____	_____
<u>Trustee Laurie Wilhoit</u>	_____	_____	_____	_____

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

\_\_\_\_\_  
Gloria M. Palmblad  
Chairman

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of     Ela      
Township,     Lake     County, Illinois, does hereby certify that attached  
hereto is a true and correct copy of the Amended Budget & Appropriation Ordinance of said Township for  
the fiscal year beginning April 1, 2023 and ending March 31, 2024,  
as adopted this 8th day of June, 2023.

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

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

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

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

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**TOWNSHIP**

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

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023

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

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

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



12

**ELA TOWNSHIP**

(General Town Fund)

LAKE COUNTY, ILLINOIS

RESOLUTION NUMBER 2023-02

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

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

Trustees:  
LAWRENCE BOWMAN  
TOSI UFODIKE  
LAURIE WILHOIT

Published in pamphlet form by authority of the Supervisor and Town Board of Ela Township  
On June 8, 2023

**RESOLUTION NO. 2023-02**

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

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

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

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

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

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

**SECTION 1:** The Township Board hereby establishes a line item in the proposed budget for Fiscal Year 2024 under the General Town Fund for "Future Improvements", which will have an initial proposed balance of \$1,000,000.00.

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

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

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

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

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

APPROVED by the Ela Township Board on June 8, 2023:

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

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



13

**ELA TOWNSHIP**

(General Road Fund)

LAKE COUNTY, ILLINOIS

RESOLUTION NUMBER 2023-03

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

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

Trustees:  
LAWRENCE BOWMAN  
TOSI UFODIKE  
LAURIE WILHOIT

Published in pamphlet form by authority of the Supervisor and Town Board of Ela Township  
On June 8, 2023

**RESOLUTION NO. 2023-03**

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

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

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

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

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

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

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

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

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

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

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

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

APPROVED by the Ela Township Board on June 8, 2023:

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

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



1

4

**ELA TOWNSHIP**

(Permanent Road Fund)

LAKE COUNTY, ILLINOIS

RESOLUTION NUMBER 2023-04

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

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

Trustees:  
LAWRENCE BOWMAN  
TOSI UFODIKE  
LAURIE WILHOIT

Published in pamphlet form by authority of the Supervisor and Town Board of Ela Township  
On June 8, 2023

**RESOLUTION NO. 2023-04**

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

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

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

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

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

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

**SECTION 1:** The Township Board hereby establishes a line item in the proposed budget for Fiscal Year 2024 under the Permanent Road Fund for "Future Improvements", which will have an initial proposed balance of \$350,000.00.

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

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

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

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

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

APPROVED by the Ela Township Board on June 8, 2023:

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

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



**15**

**ELA TOWNSHIP**

(Park Maintenance Fund)

LAKE COUNTY, ILLINOIS

RESOLUTION NUMBER 2023-05

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

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

Trustees:  
LAWRENCE BOWMAN  
TOSI UFODIKE  
LAURIE WILHOIT

Published in pamphlet form by authority of the Supervisor and Town Board of Ela Township  
On June 8, 2023

**RESOLUTION NO. 2023-05**

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

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

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

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

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

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

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

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

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

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

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

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

APPROVED by the Ela Township Board on June 8, 2023:

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

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



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**ELA TOWNSHIP**

(Cemetery Maintenance Fund)

LAKE COUNTY, ILLINOIS

RESOLUTION NUMBER 2023-06

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

GLORIA M. PALMBLAD, Supervisor  
LUCY PROUTY, Township Clerk

Trustees:  
LAWRENCE BOWMAN  
TOSI UFODIKE  
LAURIE WILHOIT

Published in pamphlet form by authority of the Supervisor and Town Board of Ela Township  
On June 8, 2023

**RESOLUTION NO. 2023-06**

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

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

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

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

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

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

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

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

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

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

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

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

APPROVED by the Ela Township Board on June 8, 2023:

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

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



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**AN INTERGOVERNMENTAL AGREEMENT BETWEEN  
ELA TOWNSHIP AND WAUCONDA TOWNSHIP  
IN REGARD TO BUS PROGRAM**

THIS INTERGOVERNMENTAL AGREEMENT (hereinafter the "AGREEMENT") entered into this \_\_\_ day of May \_\_\_\_, by and between ELA TOWNSHIP (hereinafter "Ela") and WAUCONDA TOWNSHIP (hereinafter "WAUCONDA"), both located in Lake County, Illinois and are collectively referred to as the "PARTIES".

WITNESSETH:

WHEREAS, Wauconda Township has entered into an Agreement with Ela Township pursuant to which ELA will provide vehicles (BUSES) and WAUCONDA will provide funding to ELA to allow the transportation services for busing of Wauconda residents to Little City in Palatine from May 2023 through May \_\_\_\_; and

WHEREAS, pursuant to Article VII of the PACE AGREEMENT, WAUCONDA is permitted to contract with other entities to provide the transportation services referenced in the PACE AGREEMENT, under certain terms and conditions, with said other entities being defined as "Third Party Provider" under said PACE AGREEMENT (hereinafter the "THIRD PARTY PROVIDER"); and

WHEREAS, ELA currently provides certain transportation services to WAUCONDA residents and that ELA is willing to continue to provide transportation services, on behalf of WAUCONDA, as a THIRD PARTY PROVIDER subject to certain terms and conditions as contained in this AGREEMENT; and

WHEREAS, WAUCONDA has determined that it is in the best interests of WAUCONDA residents to use ELA as the THIRD PARTY PROVIDER under the PACE AGREEMENT, under the terms and conditions as provided herein; and

WHEREAS, Article VII Section 10, of the Constitution of the State of Illinois of 1970 provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, intergovernmental cooperation is further authorized by the intergovernmental Cooperation Act, 5 ILCS 220/1 et sq. (2012) (the "Act"); and

WHEREAS, the PARTIES are public agencies as that term is defined by the Act, 5 ILCS 220/2, and are authorized to enter into intergovernmental agreements; and

WHEREAS, it is in the best interests of the PARTIES to enter into this AGREEMENT,

NOW, THEREFORE, in consideration of the foregoing, the mutual covenants and agreements hereinafter contained, and other good and valuable consideration the PARTIES hereto agree as follows:

1. WAUCONDA shall:
  - A. Take all necessary action to:
    - i. Designate ELA as the THIRD PARTY PROVIDER on behalf of WAUCONDA under the PACE AGREEMENT; and
    - ii. Obtain the written approval of PACE for this AGREEMENT as negotiated;
  - B. Provide ELA a monthly payment of \$21.00 per ride during the term of this AGREEMENT. The term is this AGREEMENT; payable in monthly payments each calendar year during the term of this AGREEMENT pursuant to monthly invoices to be submitted to WAUCONDA;
  - C. Provide ELA with any revenues to be received from PACE under the PACE AGREEMENT;
  - D. Continue to administer the PACE AGREEMENT, including providing all required reports to PACE; and
2. ELA shall:
  - A. Provide the vehicles necessary to provide WAUCONDA residents with transportation to Little City in Schaumburg.
  - B. Take all action necessary to serve as WAUCONDA'S THIRD PARTY PROVIDER
  - C. Use ELA owned buses to provide the Bus Program transportation services to residents of WAUCONDA, in the same manner as provided by ELA prior to this AGREEMENT, including, but not limited to, the coordination of drivers and dispatching services.
  - D. Provide WAUCONDA with ridership figures, relative to transportation service provided by ELA pursuant to this AGREEMENT, as well as provide WAUCONDA with such other information as may be reasonably required by WAUCONDA in order to allow WAUCONDA to fulfill its reporting requirements under the PACE AGREEMENT;
  - E. Provide invoices to WAUCONDA, relative to the payments described in Sections 1 (B) and 1 (E) as least thirty (30) days prior to the due date for each payment; and
  - F. Keep all the fare box revenues generated by the transportation services provided by ELA pursuant to this AGREEMENT;
3. WAUCONDA shall indemnify and hold harmless ELA, and its officers, agents, and employees, with respect to any claim or loss, including, but not limited to, attorney's fees, costs and expenses of litigation, claims and judgements in connection with any and all claims for damages of any kind which may arise, either directly or indirectly, from or out of the acts of omissions of ELA, or its officers, agents, employees or contractors, in the exercise of its rights or the performance of its obligations under this AGREEMENT;
4. ELA shall indemnify and hold harmless WAUCONDA, and its officers, agents, and employees, with respect to any claim or loss, including, but not limited to, attorney's fees,

costs and expenses of litigation, claims and judgements in connection with any and all claims for damages of any kind which may arise, either directly or indirectly, from or out of the acts of omissions of WAUCONDA, or its officers, agents, employees or contractors, in the exercise of its rights or the performance of its obligations under this AGREEMENT;

5. This contract can be terminated upon ninety (90) calendar days written notice by either PARTY.

IN WITNESS WHEREOF, the PARTIES hereto have caused this AGREEMENT to be made effective and executed as of the date first set forth above by their duly authorized officials.

On behalf of Ela Township:

On behalf of Wauconda Township:

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Gloria M. Palmblad, Supervisor

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Lincoln Knight, Supervisor



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2801 Beverly Drive  
 Aurora, IL 60502  
 630-820-3030  
[www.vermeermidwest.com](http://www.vermeermidwest.com)

5/15/2023

Quote #: Q-18655-3  
 PO #:

Bill To:  
 Fremont Township Highway Dept  
 22385 West IL Route 60  
 Mundelein, IL 60060

Ship To:  
 Fremont Township Highway Dept  
 22385 West IL Route 60  
 Mundelein, IL 60060

Please see below Sourcewell Quote per CONTRACT# 110421-VRM:

<b>1</b>	<b>New 2023 VERMEER VX75</b>	<b>\$214,431.00</b>
	VX75 Jetter Vacuum Excavator-800 Gallon Spoil Tank Capacity Powered by 74 HP Deutz Tier 4 Final diesel engine, Reverse flow pressure 1200 CFM blower system capable of 15 inHg vacuum Dual water tanks 205 gallons each Under Tank Hose storage 3-stage filtration system using a cyclonic separator and a 2 micron washable poly filter Full-spoil-tank electronic float shutdown with a secondary manual ball float shut off 5' Hose Boom with remote control Hydraulic Boom and three 10' X 4" vacuum hoses 18.0 GPM - 3000 PSI water pump with an auto-clutch, 500' x 1/2" Jetter hose and reel with one lead section and one standard nozzle. Spoil tank equipped with a patented cam-over, full-open external hydraulic door with separate hydraulic circuits for door raise and tank raise. Water recirculation kit Quick -fill outlet 6" Drain Valve Fully Enclosed engine enclosure insulated and lockable and includes a lockable control box. LED trailer lights, DOT lighting Pintle Hitch Dual Axles (14,000 GVWR total) Heavy duty Hydraulic Jack Stand 22-gallon diesel fuel tank	
<b>1</b>	<b>Hot Box</b>	<b>\$9,499.00</b>
	300K BTU Diesel Fired HOT BOX (water heater)	

Untaxed Machine	\$223,930.00
Freight and Prep	\$2,200.00
<b>Grand Total</b>	<b>\$226,130.00</b>
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<b>Total Due</b>	<b>\$226,130.00</b>
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Quote #: Q-18655



# VX75 VACUUM EXCAVATOR



## THREE-STAGE CYCLONIC FILTRATION.

Engineered to help prolong filter and blower life, the system is suitable for wet and dry applications. The cyclones use a tuned vortex system in which the outer vortex spiral forces small particles to fall into a separate canister. The filtered stream then passes up through the inner cyclone tube and is carried to the final poly filter.



**COMPACT CORE DRILL (OPTION).** The Compact Core Drill allows vacuum excavation to be performed in areas where pavement or asphalt must be removed prior to potholing by cutting a uniform hole into the pavement. Its patented vacuum suction base keeps it securely in place while the hydraulic pump powers the drill. The Compact Core Drill is capable of cutting holes 6 in, 8 in or 10 in (15.2 cm, 20.3 cm or 25.4 cm) in diameter.



**IN-TANK WASH-DOWN.** Delivers a high-pressure water spray to the tank interior helping simultaneously dump material and clean the inside of the tank. Minimizes clean up time and helps remove difficult debris.



**SEWER JETTER (OPTION).** The J12-30 Sewer Jetter system turns your Vermeer vacuum system into a versatile jetter/vac combination unit. The Sewer Jetter is available on VX75 vacuum systems and is capable of cleaning pipes and culverts up to 12 in (30.5 cm) in diameter. The Sewer Jetter features an electric retract jetter reel and is controlled by a leathered remote.



**CAM-OVER REAR DOOR.** Provides a 360-degree positive seal, even under reverse pressure without additional clamping requirements. The highly reliable cam-over door has a no in-tank moving parts, so all maintenance is external.



**HYDRAULIC BOOM (OPTION).** 4 ft or 5 ft (10.2 cm or 12.7 cm) Exclusive telescoping boom maintains hose length during extension and incorporates a remote controlled hydraulic valve for vacuum shut off. Available with manual or hydraulic rotations.



**FYI**



User: CATHY

Fund: 1 GENERAL TOWN FUND

DB: ELA TOWNSHIP

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
1-0-400.00	PROPERTY TAX	2,014,745.34	1,985,023.00	1,900,825.54	1,900,017.75	1,900,007.73
1-0-402.00	PERS PROP REPLACEMENT TAX	27,395.92	11,000.00	77,973.18	50,000.00	50,000.00
1-0-404.00	INTEREST INCOME	5,382.40	15,000.00	51,730.49	5,000.00	10,000.00
1-0-407.00	PROJ'D BEGINNING BALANCE		2,391,788.00		2,866,321.19	3,063,407.00
1-0-410.00	MISCELLANEOUS INCOME	280.25	3,000.00	72.50	2,000.00	2,000.00
1-0-410.01	COMMUNITY ROOM FEES	250.00		200.00		
	TOTAL ESTIMATED REVENUES	2,048,053.91	4,405,811.00	2,030,801.71	4,823,338.94	5,025,414.73
NET OF REVENUES/APPROPRIATIONS - 0 -						
		2,048,053.91	4,405,811.00	2,030,801.71	4,823,338.94	5,025,414.73

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
<b>Dept 1 - ADMINISTRATIVE DIVISION</b>						
<b>APPROPRIATIONS</b>						
1-1-500.00	SALARIES	138,305.87	175,000.00	135,354.99	215,000.00	225,750.00
1-1-509.00	HEALTH BENEFITS	18,139.29	23,000.00	8,445.11	25,000.00	25,000.00
1-1-510.00	HRA	1,753.64	3,350.00		3,100.00	3,100.00
1-1-511.00	SOCIAL SECURITY TAX	10,177.20	13,500.00	10,277.38	17,000.00	17,000.00
1-1-512.00	IMRF	9,144.60	12,500.00	6,177.72	12,000.00	8,000.00
1-1-513.00	UNEMPLOYMENT COMPENSATION	1,338.85	2,000.00	1,596.90	2,000.00	1,000.00
1-1-518.00	TRANSFERS OUT			37,091.37	37,091.37	
1-1-520.00	BUILDING MAINTENANCE	11,493.81	10,000.00	4,176.25	14,000.00	14,000.00
1-1-528.00	INSURANCE	26,075.44	33,000.00	25,292.44	33,000.00	35,000.00
1-1-532.00	TELEPHONE/INTERNET	6,159.10	7,500.00	6,912.22	7,500.00	7,500.00
1-1-534.00	UTILITIES	4,489.95	7,000.00	4,639.84	7,000.00	7,000.00
1-1-536.00	TRAVEL EXPENSE	84.40	2,000.00	383.69	2,000.00	2,000.00
1-1-537.00	EDUCATION	25.00	2,000.00	366.00	2,000.00	2,000.00
1-1-538.00	POSTAGE	9,387.61	10,800.00	10,250.35	11,000.00	12,000.00
1-1-540.00	PRINTING	9,757.20	10,000.00	8,199.19	12,000.00	11,000.00
1-1-544.00	PROFESSIONAL SERVICES	12,033.75	24,000.00	11,523.75	19,000.00	20,000.00
1-1-546.00	DUES/FEES	6,225.11	10,000.00	9,226.63	9,000.00	9,000.00
1-1-548.00	PUBLIC NOTICES	512.90	500.00	263.35	1,000.00	750.00
1-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND			12,103.82	20,000.00	20,000.00
1-1-555.00	GRANT FUNDING	29,500.00	32,000.00	36,000.00	36,000.00	36,000.00
1-1-558.00	OFFICE SUPPLIES	4,712.74	7,000.00	3,869.04	5,500.00	5,500.00
1-1-559.00	OFFICE EQUIPMENT	1,712.20	3,000.00	1,659.90	2,500.00	2,500.00
1-1-565.00	INFORMATION TECHNOLOGY	8,102.46	20,000.00	15,249.46	19,000.00	20,000.00
1-1-568.00	MISCELLANEOUS	2,583.55	5,000.00	1,556.73	5,000.00	5,000.00
1-1-572.00	COMMUNITY EVENTS	267.83	5,000.00	590.40	5,000.00	5,000.00
1-1-573.00	COMMUNITY SERVICE PROJECTS	1,441.95	3,500.00	2,167.30	3,500.00	3,500.00
1-1-585.00	TOWNHALL IMPROVEMENTS	5,346.61	20,000.00	16,226.16	15,000.00	5,000.00
1-1-600.00	CAPITAL IMPROVEMENTS		1,000,000.00	147,610.00	1,000,000.00	1,000,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>318,771.06</b>	<b>1,441,650.00</b>	<b>517,209.99</b>	<b>1,540,191.37</b>	<b>1,502,600.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE</b>		<b>(318,771.06)</b>	<b>(1,441,650.00)</b>	<b>(517,209.99)</b>	<b>(1,540,191.37)</b>	<b>(1,502,600.00)</b>

User: CATHY

Fund: 1 GENERAL TOWN FUND

DB: ELA TOWNSHIP

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
<b>Dept 2 - ELECTED OFFICIALS</b>						
<b>APPROPRIATIONS</b>						
1-2-501.00	SUPERVISOR	27,500.00	30,000.00	33,958.36	35,000.00	40,000.00
1-2-502.00	HIGHWAY COMMISSIONER	1,579.33				
1-2-503.00	ASSESSOR	44,040.00	88,080.00			
1-2-504.00	CLERK	13,750.00	15,000.00	15,000.00	15,000.00	15,000.00
1-2-505.00	TRUSTEES	18,333.44	20,000.00	20,000.16	20,000.00	20,000.00
1-2-506.00	TREASURER	916.63		999.96	1,000.00	1,000.00
1-2-509.00	HEALTH BENEFITS		8,000.00			
1-2-511.00	SOCIAL SECURITY TAX	7,587.57	12,500.00	5,351.82	6,000.00	6,000.00
1-2-512.00	IMRF	3,118.02	6,500.00			
1-2-536.00	TRAVEL EXPENSE		3,000.00	261.09	3,000.00	3,000.00
1-2-537.00	EDUCATION	347.00	2,000.00	638.50	2,000.00	2,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>117,171.99</b>	<b>185,080.00</b>	<b>76,209.89</b>	<b>82,000.00</b>	<b>87,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 2 - ELECTED OFFICIALS</b>		<b>(117,171.99)</b>	<b>(185,080.00)</b>	<b>(76,209.89)</b>	<b>(82,000.00)</b>	<b>(87,000.00)</b>

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
<b>Dept 3 - HEALTH AND WELLNESS</b>						
<b>ESTIMATED REVENUES</b>						
1-3-410.00	MISCELLANEOUS INCOME	1,116.26		744.60		
	<b>TOTAL ESTIMATED REVENUES</b>	<b>1,116.26</b>		<b>744.60</b>		
<b>APPROPRIATIONS</b>						
1-3-500.00	SALARIES	166,559.48	205,000.00	180,816.86	215,000.00	225,750.00
1-3-509.00	HEALTH BENEFITS	18,959.62	24,500.00	36,900.67	44,000.00	44,000.00
1-3-510.00	HRA	78.39	4,750.00	820.06	4,750.00	4,750.00
1-3-511.00	SOCIAL SECURITY TAX	12,541.49	16,000.00	13,322.78	16,500.00	17,270.00
1-3-512.00	IMRF	10,395.98	15,000.00	7,745.61	11,500.00	7,000.00
1-3-513.00	UNEMPLOYMENT COMPENSATION	2,749.96	1,800.00	1,586.87	2,500.00	1,000.00
1-3-520.00	BUILDING MAINTENANCE	3,866.26	5,000.00	2,862.46	5,500.00	5,500.00
1-3-528.00	INSURANCE		800.00		600.00	600.00
1-3-532.00	TELEPHONE/INTERNET	3,528.46	4,400.00	4,561.80	4,800.00	4,800.00
1-3-534.00	UTILITIES	3,085.50	3,000.00	3,322.09	4,000.00	4,000.00
1-3-536.00	TRAVEL EXPENSE	309.93	2,000.00	667.74	2,000.00	2,000.00
1-3-537.00	EDUCATION	1,298.96	2,000.00	2,974.10	3,000.00	3,000.00
1-3-538.00	POSTAGE	20.21	100.00	6.46	100.00	100.00
1-3-540.00	PRINTING	40.00	200.00	276.95	300.00	300.00
1-3-546.00	DUES/FEES	1,032.53	1,200.00	1,587.53	1,600.00	1,600.00
1-3-558.00	OFFICE SUPPLIES	1,090.43	1,000.00	1,465.31	1,500.00	1,500.00
1-3-559.00	OFFICE EQUIPMENT	1,489.99	1,500.00	2,674.40	3,000.00	1,000.00
1-3-565.00	INFORMATION TECHNOLOGY	1,487.26	1,300.00	2,099.00	2,800.00	2,800.00
1-3-568.00	MISCELLANEOUS	1,089.53	800.00	398.43	1,000.00	1,000.00
	<b>TOTAL APPROPRIATIONS</b>	<b>229,623.98</b>	<b>290,350.00</b>	<b>264,089.12</b>	<b>324,450.00</b>	<b>327,970.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 3 - HEALTH AND WELL</b>						
		(228,507.72)	(290,350.00)	(263,344.52)	(324,450.00)	(327,970.00)



User: CATHY

Fund: 1 GENERAL TOWN FUND

DB: ELA TOWNSHIP

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
<b>Dept 5 - COMMUNITY CENTER</b>						
<b>ESTIMATED REVENUES</b>						
1-5-406.00	GRANTS	10,524.24	3,000.00	9,738.00	5,000.00	5,000.00
1-5-409.00	DONATIONS	1,500.00	1,500.00	2,000.00	1,500.00	2,000.00
1-5-410.00	MISCELLANEOUS INCOME					
1-5-410.01	HOMEWORK CLUB RECOVERIES	18,965.00	12,000.00	35,277.00	26,640.00	48,330.00
1-5-410.02	TEEN CLUB RECOVERIES		5,000.00		9,000.00	
1-5-410.03	SHOOTING STARS RECOVERIES	24,292.00	22,000.00	61,910.00	28,750.00	50,550.00
1-5-410.04	WINTER BREAK RECOVERIES		4,500.00	10,990.00	6,300.00	7,200.00
1-5-410.05	SPRING BREAK RECOVERIES	2,925.00	3,500.00	2,525.00	4,500.00	4,500.00
1-5-410.06	KIDS DAY OFF RECOVERIES	80.00	1,500.00		3,375.00	
1-5-410.07	SAFE SITTER RECOVERIES	1,900.00	1,080.00	1,340.00	2,000.00	1,560.00
1-5-410.08	SAFE AT HOME RECOVERIES	200.00	480.00	500.00	800.00	600.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	33,590.00	20,000.00	84,096.00	39,000.00	95,000.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	33,774.30	10,000.00	97,021.16	84,000.00	72,000.00
1-5-411.03	MEAL RECOVERIES	25,125.00	22,000.00	22,502.00	22,500.00	30,000.00
1-5-411.04	NON-RESIDENT FEES	385.00	500.00	674.00	500.00	500.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>153,260.54</b>	<b>107,060.00</b>	<b>328,573.16</b>	<b>233,865.00</b>	<b>317,240.00</b>
<b>APPROPRIATIONS</b>						
1-5-500.00	SALARIES	330,584.03	415,000.00	389,889.10	442,000.00	475,000.00
1-5-509.00	HEALTH BENEFITS	21,305.52	31,500.00	21,712.21	26,000.00	26,000.00
1-5-510.00	HRA	268.10	5,600.00	232.88	3,000.00	3,000.00
1-5-511.00	SOCIAL SECURITY TAX	24,562.93	32,500.00	29,244.99	35,000.00	36,000.00
1-5-512.00	INRF	18,794.24	21,500.00	14,413.26	18,500.00	13,000.00
1-5-513.00	UNEMPLOYMENT COMPENSATION	3,801.22	5,800.00	3,713.09	5,000.00	5,000.00
1-5-520.00	BUILDING MAINTENANCE	13,836.13	8,000.00	24,920.87	27,000.00	25,000.00
1-5-524.00	NUTRITION	24,655.05	19,500.00	21,129.85	35,000.00	31,000.00
1-5-525.00	LUNCH & LEARN PRESENTATIONS	1,475.00	2,500.00	3,825.00	7,500.00	7,500.00
1-5-532.00	TELEPHONE/INTERNET	6,913.95	7,500.00	7,598.56	7,500.00	7,500.00
1-5-534.00	UTILITIES	11,586.79	16,000.00	12,798.59	14,000.00	14,000.00
1-5-536.00	TRAVEL EXPENSE	218.12	1,000.00	936.19	1,000.00	1,000.00
1-5-537.00	EDUCATION	968.59	5,000.00	1,379.33	5,000.00	5,000.00
1-5-538.00	POSTAGE	5,771.70	9,750.00	5,818.76	9,750.00	9,750.00
1-5-540.00	PRINTING	10,147.64	16,000.00	14,744.69	16,000.00	16,000.00
1-5-546.00	DUES/FEES	3,884.36	2,250.00	4,368.12	4,000.00	4,000.00
1-5-547.00	PROGRAMS	24,309.33	63,000.00	68,296.45	60,000.00	80,000.00
1-5-550.00	LONG DISTANCE TRIPS	1,433.42	5,000.00	49,632.75	53,000.00	39,000.00
1-5-551.00	PROGRAM SUPPLIES	9,526.27	8,000.00	10,867.81	6,800.00	15,000.00
1-5-553.00	SPECIAL EVENTS	1,624.16	5,800.00	3,052.85	3,000.00	3,000.00
1-5-558.00	OFFICE SUPPLIES	1,655.70	2,500.00	1,606.84	2,000.00	2,000.00
1-5-559.00	OFFICE EQUIPMENT	1,328.57	3,500.00	1,111.43	4,700.00	2,000.00
1-5-561.00	FUEL/OIL	1,000.00	1,000.00	1,000.00	1,000.00	2,500.00
1-5-563.00	BUILDING EQUIPMENT	2,005.97	3,000.00	8,040.65	10,000.00	12,000.00
1-5-565.00	INFORMATION TECHNOLOGY	4,907.65	4,000.00	2,593.40	4,000.00	4,000.00
1-5-568.00	MISCELLANEOUS	505.66	2,000.00	1,093.89	2,000.00	2,000.00
1-5-585.00	GRANT PROJECTS	8,033.98	1,500.00	7,660.52	5,000.00	5,000.00
1-5-597.00	DONATION PROJECTS			651.47	1,500.00	
	<b>TOTAL APPROPRIATIONS</b>	<b>535,104.08</b>	<b>698,700.00</b>	<b>712,333.55</b>	<b>809,250.00</b>	<b>845,250.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 5 - COMMUNITY CENTRE</b>						
		<b>(381,843.54)</b>	<b>(591,640.00)</b>	<b>(383,760.39)</b>	<b>(575,385.00)</b>	<b>(528,010.00)</b>

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
<b>Dept 6 - ASSESSORS DIVISION</b>						
<b>ESTIMATED REVENUES</b>						
1-6-410.00	MISCELLANEOUS INCOME	11,090.22		5,300.85		
	<b>TOTAL ESTIMATED REVENUES</b>	<b>11,090.22</b>		<b>5,300.85</b>		
<b>APPROPRIATIONS</b>						
1-6-500.00	SALARIES	286,888.21	320,000.00	347,785.42	410,000.00	425,000.00
1-6-509.00	HEALTH BENEFITS	48,475.41	74,000.00	36,951.51	58,000.00	50,000.00
1-6-510.00	HRA	6,689.68	7,000.00	542.41	9,000.00	9,000.00
1-6-511.00	SOCIAL SECURITY TAX	21,634.37	25,000.00	26,132.36	33,000.00	33,000.00
1-6-512.00	IMRF	16,204.20	21,000.00	12,257.85	17,000.00	13,000.00
1-6-513.00	UNEMPLOYMENT COMPENSATION	2,692.64	3,300.00	2,774.67	3,500.00	2,000.00
1-6-520.00	BUILDING MAINTENANCE	4,654.79	7,000.00	4,686.85	7,000.00	6,000.00
1-6-532.00	TELEPHONE/INTERNET	4,788.18	5,500.00	6,144.03	6,000.00	6,000.00
1-6-534.00	UTILITIES	4,936.77	5,000.00	5,294.70	7,000.00	7,000.00
1-6-536.00	TRAVEL EXPENSE	1,623.19	1,500.00	2,231.72	3,500.00	3,500.00
1-6-537.00	EDUCATION	2,760.00	2,500.00	5,089.89	6,500.00	6,500.00
1-6-538.00	POSTAGE	65.15	75.00	28.87	100.00	100.00
1-6-540.00	PRINTING	1,828.07	4,000.00	1,264.01	2,500.00	1,500.00
1-6-544.00	PROFESSIONAL SERVICES	1,032.50	5,000.00	1,830.50	5,000.00	5,000.00
1-6-546.00	DUES/FEES	6,526.99	6,000.00	7,031.74	8,000.00	9,000.00
1-6-558.00	OFFICE SUPPLIES	2,206.43	1,750.00	2,901.88	2,500.00	2,500.00
1-6-559.00	OFFICE EQUIPMENT	1,994.27	5,000.00	2,362.86	3,000.00	24,000.00
1-6-561.00	FUEL/OIL	2,318.33	1,500.00	3,040.32	5,000.00	5,000.00
1-6-565.00	INFORMATION TECHNOLOGY	16,979.96	17,500.00	18,589.76	20,000.00	24,500.00
1-6-568.00	MISCELLANEOUS	128.72	500.00	26.11	500.00	500.00
1-6-569.00	VEHICLE MAINTENANCE	1,361.22	2,000.00	2,633.53	2,000.00	5,000.00
	<b>TOTAL APPROPRIATIONS</b>	<b>435,789.08</b>	<b>515,125.00</b>	<b>489,600.99</b>	<b>609,100.00</b>	<b>638,100.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 6 - ASSESSORS DIVIS</b>						
		(424,698.86)	(515,125.00)	(484,300.14)	(609,100.00)	(638,100.00)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
<b>Dept 7 - TRANSPORTATION DIVISION</b>						
<b>ESTIMATED REVENUES</b>						
1-7-410.00	MISCELLANEOUS INCOME					
1-7-410.01	DIAL-A-RIDE RECOVERIES	6,755.82	7,000.00	6,065.58	7,000.00	7,000.00
1-7-410.02	SUBSCRIPTION RECOVERIES	4,018.00	5,000.00	5,551.00	5,000.00	5,000.00
1-7-410.03	S.W. LAKE RECOVERIES	11,340.00	7,000.00	10,416.00	9,000.00	9,000.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>22,113.82</b>	<b>19,000.00</b>	<b>22,032.58</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>APPROPRIATIONS</b>						
1-7-500.00	SALARIES	81,999.81	120,000.00	83,589.07	110,000.00	115,500.00
1-7-509.00	HEALTH BENEFITS	6,904.31	8,000.00	7,442.90	9,000.00	9,000.00
1-7-510.00	HRA	78.37	1,650.00	90.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	6,182.03	10,000.00	6,301.86	9,500.00	9,000.00
1-7-512.00	IMRF	4,159.02	9,000.00	3,129.08	7,000.00	3,500.00
1-7-513.00	UNEMPLOYMENT COMPENSATION	1,265.14	1,700.00	850.83	1,400.00	800.00
1-7-515.00	UNIFORMS/TESTING	410.50	600.00	455.50	600.00	600.00
1-7-520.00	BUILDING MAINTENANCE	604.11	4,000.00			
1-7-528.00	INSURANCE	1,685.76	4,000.00	1,529.76	4,000.00	4,000.00
1-7-532.00	TELEPHONE	1,707.80	1,800.00	1,581.12	2,000.00	2,500.00
1-7-534.00	UTILITIES	155.62	500.00			
1-7-544.00	PROFESSIONAL SERVICES	108.00	1,000.00	108.00	1,000.00	1,000.00
1-7-558.00	OFFICE SUPPLIES	42.00	500.00	286.53	500.00	250.00
1-7-561.00	FUEL/OIL	15,211.95	18,000.00	19,545.78	26,000.00	26,000.00
1-7-569.00	VEHICLE MAINTENANCE	4,218.34	14,000.00	6,011.72	10,000.00	10,000.00
	<b>TOTAL APPROPRIATIONS</b>	<b>124,732.76</b>	<b>194,750.00</b>	<b>130,922.15</b>	<b>182,650.00</b>	<b>183,800.00</b>
	<b>NET OF REVENUES/APPROPRIATIONS - 7 - TRANSPORTATION</b>	<b>(102,618.94)</b>	<b>(175,750.00)</b>	<b>(108,889.57)</b>	<b>(161,650.00)</b>	<b>(162,800.00)</b>
<b>ESTIMATED REVENUES - FUND 1</b>						
<b>APPROPRIATIONS - FUND 1</b>						
<b>NET OF REVENUES/APPROPRIATIONS - FUND 1</b>						
		2,235,634.75	4,531,871.00	2,387,452.90	5,078,203.94	5,363,654.73
		1,761,192.95	3,325,655.00	2,190,365.69	3,547,641.37	3,584,720.00
		474,441.80	1,206,216.00	197,087.21	1,530,562.57	1,778,934.73
	<b>BEGINNING FUND BALANCE</b>	2,391,879.39	2,391,879.39	2,866,321.19	2,866,321.19	3,063,408.40
	<b>ENDING FUND BALANCE</b>	<b>2,866,321.19</b>	<b>3,598,095.39</b>	<b>3,063,408.40</b>	<b>4,396,883.76</b>	<b>4,842,343.13</b>

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
2-0-400.00	PROPERTY TAX	20,648.93	20,022.00	20,018.84	20,002.06	
2-0-404.00	INTEREST INCOME	77.59	500.00	1,500.25	500.00	500.00
2-0-407.00	PROJ'D BEGINNING BALANCE		138,587.00		121,376.42	119,303.00
	TOTAL ESTIMATED REVENUES	20,726.52	159,109.00	21,519.09	141,878.48	119,803.00
APPROPRIATIONS						
2-0-500.00	SALARIES	7,146.76	20,000.00	13,168.51	29,000.00	30,450.00
2-0-511.00	SOCIAL SECURITY TAX	546.68	1,600.00	909.25	2,400.00	2,300.00
2-0-512.00	IMRF	505.95	1,500.00	568.78	1,700.00	1,000.00
2-0-513.00	UNEMPLOYMENT COMPENSATION		250.00	163.62	200.00	100.00
2-0-537.00	EDUCATION	193.70	500.00	100.00	500.00	500.00
2-0-565.00	INFORMATION TECHNOLOGY			1,125.00	2,000.00	2,000.00
2-0-701.00	EMERGENCY ASSISTANCE	17,146.69	80,000.00	7,556.37	50,000.00	45,000.00
2-0-702.00	GENERAL ASSISTANCE	5,000.00	20,000.00		20,000.00	20,000.00
	TOTAL APPROPRIATIONS	30,539.78	123,850.00	23,591.53	105,800.00	101,350.00
	NET OF REVENUES/APPROPRIATIONS - 0 -	(9,813.26)	35,259.00	(2,072.44)	36,078.48	18,453.00
ESTIMATED REVENUES - FUND 2						
APPROPRIATIONS - FUND 2						
	NET OF REVENUES/APPROPRIATIONS - FUND 2	20,726.52	159,109.00	21,519.09	141,878.48	119,803.00
		30,539.78	123,850.00	23,591.53	105,800.00	101,350.00
		(9,813.26)	35,259.00	(2,072.44)	36,078.48	18,453.00
	BEGINNING FUND BALANCE	131,189.68	131,189.68	121,376.42	121,376.42	119,303.98
	ENDING FUND BALANCE	121,376.42	166,448.68	119,303.98	157,454.90	137,756.98



User: CATHY

Fund: 3 GENERAL ROAD FUND

DB: ELA TOWNSHIP

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
3-0-400.00	PROPERTY TAX	222,546.67	250,447.00	218,100.82	250,038.37	700,030.61
3-0-402.00	PERS PROP REPLACEMENT TAX	28,620.33	10,000.00	6,609.03		
3-0-404.00	INTEREST INCOME	907.38	1,000.00	13,297.44	1,000.00	1,000.00
3-0-407.00	PROJ'D BEGINNING BALANCE		1,437,796.00		1,475,562.24	947,071.00
3-0-410.00	MISCELLANEOUS INCOME	12,749.78	5,000.00	2,417.35	5,000.00	5,000.00
3-0-410.01	HWY. ENT. INCOME/BUS REPAIRS	273.98		324.47		
3-0-410.02	HWY. ENT. INCOME/VILL. DEER PARK	187,369.72	162,000.00	213,642.82	170,000.00	170,000.00
3-0-410.03	HWY. ENT. INCOME/VILL. LONG GROVE	54,482.35	20,000.00	76,869.95	40,000.00	50,000.00
3-0-410.04	HWY. ENT. INCOME/VILL. NORTH BARRIN	34,523.77	10,000.00	58,532.72	15,000.00	20,000.00
3-0-410.05	HWY. ENT. INCOME/VILL. KILDEER	57,033.74	25,000.00	56,139.05	40,000.00	45,000.00
3-0-418.00	TRANSFERS IN					
	TOTAL ESTIMATED REVENUES	598,507.72	1,921,243.00	645,933.65	1,996,600.61	1,938,101.61
NET OF REVENUES/APPROPRIATIONS - 0 -						
		598,507.72	1,921,243.00	645,933.65	1,996,600.61	1,938,101.61

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
<b>Dept 1 - ADMINISTRATIVE DIVISION</b>						
<b>APPROPRIATIONS</b>						
3-1-500.00	SALARIES	97,464.59	130,000.00	124,323.92	125,000.00	131,250.00
3-1-502.00	HIGHWAY COMMISSIONER	1,579.27				
3-1-509.00	HEALTH BENEFITS	23,597.53	46,000.00	36,256.84	44,000.00	44,000.00
3-1-510.00	HRA	1,993.94	5,000.00	430.06	5,000.00	5,000.00
3-1-511.00	SOCIAL SECURITY TAX	7,246.45	10,000.00	8,944.42	10,000.00	9,850.00
3-1-512.00	IMRF	6,446.80	10,000.00	5,824.29	7,500.00	4,000.00
3-1-513.00	UNEMPLOYMENT COMPENSATION	822.96	1,300.00	654.48	750.00	750.00
3-1-528.00	INSURANCE	22,191.80	29,000.00	21,529.80	29,000.00	30,000.00
3-1-532.00	TELEPHONE/INTERNET	4,773.61	7,000.00	4,853.00	6,000.00	8,500.00
3-1-536.00	TRAVEL EXPENSE		1,500.00		4,000.00	3,000.00
3-1-537.00	EDUCATION	120.00	4,000.00	882.79	3,000.00	3,000.00
3-1-540.00	PRINTING	51.96	500.00		500.00	500.00
3-1-544.00	PROFESSIONAL SERVICES	2,289.34	1,000.00		1,000.00	1,000.00
3-1-546.00	DUES/FEES	761.00	1,000.00	800.80	1,000.00	2,000.00
3-1-548.00	PUBLIC NOTICES		500.00		500.00	500.00
3-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	8,015.96	4,000.00			
3-1-558.00	OFFICE SUPPLIES	1,341.73	3,000.00	2,095.36	2,500.00	2,500.00
3-1-559.00	OFFICE EQUIPMENT	2,561.02	3,000.00	2,074.91	3,500.00	3,500.00
3-1-565.00	INFORMATION TECHNOLOGY	1,722.87	2,500.00	4,924.67	6,000.00	6,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>182,980.83</b>	<b>259,300.00</b>	<b>213,595.34</b>	<b>249,250.00</b>	<b>255,350.00</b>

<b>NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE</b>		<b>(182,980.83)</b>	<b>(259,300.00)</b>	<b>(213,595.34)</b>	<b>(249,250.00)</b>	<b>(255,350.00)</b>
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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
<b>Dept 4 - MAINTENANCE DIVISION</b>						
<b>APPROPRIATIONS</b>						
3-4-520.00	BUILDING MAINTENANCE	9,062.98	15,000.00	26,854.35	170,000.00	130,000.00
3-4-533.00	ENGINEERING SERVICES	488.00	4,500.00	726.50	3,000.00	3,000.00
3-4-534.00	UTILITIES	6,953.40	7,500.00	9,271.04	8,500.00	8,500.00
3-4-535.00	RENTALS		2,000.00	100.80	2,000.00	2,000.00
3-4-562.00	OPERATING SUPPLIES	186.81	4,500.00	1,618.36	4,000.00	4,000.00
3-4-563.00	VEHICLE/HEAVY EQUIPMENT		230,000.00	211,007.89	255,000.00	160,000.00
3-4-564.00	SMALL TOOLS	3,448.16	4,000.00	4,155.69	4,000.00	4,000.00
3-4-567.00	EQUIPMENT MAINTENANCE	19,394.81	32,500.00	18,287.86	30,000.00	30,000.00
3-4-569.00	VEHICLE MAINTENANCE	25,789.77	45,000.00	33,148.20	45,000.00	45,000.00
3-4-575.00	GARBAGE SERVICE		500.00	118.58	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	10,880.69	45,000.00	32,768.61	40,000.00	40,000.00
3-4-580.00	PAVING	301,629.85	475,000.00	432,207.42	500,000.00	500,000.00
3-4-599.00	CONTINGENCIES		10,000.00		10,000.00	10,000.00
3-4-600.00	CAPITAL IMPROVEMENTS		650,000.00	190,563.00	700,000.00	675,000.00
	<b>TOTAL APPROPRIATIONS</b>	<b>377,834.47</b>	<b>1,525,500.00</b>	<b>960,828.30</b>	<b>1,772,000.00</b>	<b>1,612,000.00</b>
	<b>NET OF REVENUES/APPROPRIATIONS - 4 - MAINTENANCE DIV</b>	<b>{377,834.47}</b>	<b>(1,525,500.00)</b>	<b>(960,828.30)</b>	<b>(1,772,000.00)</b>	<b>(1,612,000.00)</b>
	<b>ESTIMATED REVENUES - FUND 3</b>	<b>598,507.72</b>	<b>1,921,243.00</b>	<b>645,933.65</b>	<b>1,996,600.61</b>	<b>1,938,101.61</b>
	<b>APPROPRIATIONS - FUND 3</b>	<b>560,815.30</b>	<b>1,784,800.00</b>	<b>1,174,423.64</b>	<b>2,021,250.00</b>	<b>1,867,350.00</b>
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 3</b>	<b>37,692.42</b>	<b>136,443.00</b>	<b>(528,489.99)</b>	<b>(24,649.39)</b>	<b>70,751.61</b>
	<b>BEGINNING FUND BALANCE</b>	<b>1,437,869.82</b>	<b>1,437,869.82</b>	<b>1,475,562.24</b>	<b>1,475,562.24</b>	<b>947,072.25</b>
	<b>ENDING FUND BALANCE</b>	<b>1,475,562.24</b>	<b>1,574,312.82</b>	<b>947,072.25</b>	<b>1,450,912.85</b>	<b>1,017,823.86</b>

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
<b>Dept 0</b>						
<b>ESTIMATED REVENUES</b>						
4-0-400.00	PROPERTY TAX	1,102,231.30	1,086,688.00	1,090,442.13	1,090,023.26	700,004.24
4-0-404.00	INTEREST INCOME	553.53	2,000.00	17,065.89	2,000.00	4,000.00
4-0-407.00	PROJ'D BEGINNING BALANCE		572,408.00		1,043,046.46	1,398,233.00
4-0-410.00	MISCELLANEOUS INCOME	69.00		23.60	50,000.00	50,000.00
4-0-410.01	MFT FUND		500.00	45,202.99	45,000.00	45,000.00
4-0-410.02	ROAD BONDS	10,850.00		1,750.00	500.00	500.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>1,113,703.83</b>	<b>1,661,596.00</b>	<b>1,154,484.61</b>	<b>2,230,569.72</b>	<b>2,197,737.24</b>
<b>APPROPRIATIONS</b>						
4-0-500.00	SALARIES	357,742.11	470,000.00	413,985.72	470,000.00	485,000.00
4-0-509.00	HEALTH BENEFITS	52,502.13	102,000.00	66,162.95	95,000.00	95,000.00
4-0-510.00	HRA	2,553.59	6,500.00	906.10	6,500.00	6,500.00
4-0-511.00	SOCIAL SECURITY TAX	26,675.45	36,000.00	30,766.57	36,000.00	37,000.00
4-0-512.00	IMRF	22,625.99	34,000.00	19,473.46	26,000.00	14,378.00
4-0-513.00	UNEMPLOYMENT COMPENSATION	3,321.99	5,000.00	3,628.12	4,500.00	4,500.00
4-0-515.00	UNIFORMS/TESTING	7,074.44	7,000.00	10,378.84	14,000.00	8,000.00
4-0-535.00	RENTALS		1,500.00		1,000.00	500.00
4-0-561.00	FUEL/OIL	31,843.36	50,000.00	32,452.31	50,000.00	40,000.00
4-0-562.00	OPERATING SUPPLIES	7,484.80	8,500.00	9,339.34	8,500.00	8,500.00
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	4,644.28	10,000.00		10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	3,367.24	4,500.00	4,313.02	3,500.00	4,000.00
4-0-575.00	GARBAGE SERVICE		500.00		500.00	500.00
4-0-580.00	PAVING	16,572.89	20,000.00	6,572.16	20,000.00	20,000.00
4-0-582.00	STORM WATER	40,037.25	225,000.00	111,799.96	270,000.00	250,000.00
4-0-584.00	STREET LIGHTS	10,164.23	12,000.00	10,265.23	15,000.00	15,000.00
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	52,419.89	75,000.00	62,804.68	75,000.00	75,000.00
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	4,061.30	25,000.00	16,450.00	15,000.00	15,000.00
4-0-599.00	CONTINGENCIES		10,000.00		10,000.00	10,000.00
4-0-600.00	CAPITAL IMPROVEMENTS		350,000.00		350,000.00	350,000.00
	<b>TOTAL APPROPRIATIONS</b>	<b>643,090.94</b>	<b>1,452,500.00</b>	<b>799,298.46</b>	<b>1,480,500.00</b>	<b>1,448,878.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 0 -</b>						
		<b>470,612.89</b>	<b>209,096.00</b>	<b>355,186.15</b>	<b>750,069.72</b>	<b>748,859.24</b>
<b>ESTIMATED REVENUES - FUND 4</b>						
<b>APPROPRIATIONS - FUND 4</b>						
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 4</b>	<b>1,113,703.83</b>	<b>1,661,596.00</b>	<b>1,154,484.61</b>	<b>2,230,569.72</b>	<b>2,197,737.24</b>
		<b>643,090.94</b>	<b>1,452,500.00</b>	<b>799,298.46</b>	<b>1,480,500.00</b>	<b>1,448,878.00</b>
		<b>470,612.89</b>	<b>209,096.00</b>	<b>355,186.15</b>	<b>750,069.72</b>	<b>748,859.24</b>
<b>BEGINNING FUND BALANCE</b>						
		<b>572,433.57</b>	<b>572,433.57</b>	<b>1,043,046.46</b>	<b>1,043,046.46</b>	<b>1,398,232.61</b>
<b>ENDING FUND BALANCE</b>						
		<b>1,043,046.46</b>	<b>781,529.57</b>	<b>1,398,232.61</b>	<b>1,793,116.18</b>	<b>2,147,091.85</b>



GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
<b>Dept 0</b>						
<b>ESTIMATED REVENUES</b>						
5-0-400.00	PROPERTY TAX	412,014.02	408,248.00	517,607.91	500,000.67	527,369.75
5-0-404.00	INTEREST INCOME	173.35	500.00	3,134.47	500.00	500.00
5-0-407.00	PROJ'D BEGINNING BALANCE		272,820.00		298,174.00	273,330.00
5-0-410.00	MISCELLANEOUS INCOME	23,157.20		13,586.00	37,644.40	5,000.00
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT	19,975.00	15,000.00	16,200.00	15,000.00	15,000.00
5-0-410.02	YOUTH SPORTS - PARK REV	3,685.00	4,500.00	4,420.00	4,500.00	4,500.00
5-0-418.00	TRANSFERS IN			37,091.37	37,091.37	
	<b>TOTAL ESTIMATED REVENUES</b>	<b>459,004.57</b>	<b>701,068.00</b>	<b>592,039.75</b>	<b>892,910.44</b>	<b>825,699.75</b>
<b>APPROPRIATIONS</b>						
5-0-500.00	SALARIES	100,451.59	130,000.00	73,874.00	85,000.00	89,000.00
5-0-509.00	HEALTH BENEFITS	6,489.45	16,000.00	7,157.60	9,000.00	9,000.00
5-0-510.00	HR	111.13	3,300.00	0.02	1,650.00	1,650.00
5-0-511.00	SOCIAL SECURITY TAX	7,526.91	10,500.00	5,532.72	7,000.00	7,000.00
5-0-512.00	IMRF	5,562.94	9,500.00	2,080.05	5,000.00	2,600.00
5-0-513.00	UNEMPLOYMENT COMPENSATION	1,814.25	2,000.00	327.24	1,700.00	1,000.00
5-0-520.00	BUILDING MAINTENANCE	6,404.62	16,000.00	6,962.15	10,000.00	10,000.00
5-0-521.00	PARK MAINTENANCE	28,010.76	30,000.00	39,900.41	32,000.00	42,000.00
5-0-534.00	UTILITIES	8,368.49	10,000.00	3,723.55	6,000.00	6,000.00
5-0-544.00	PROFESSIONAL SERVICES	6,715.99	8,500.00		3,000.00	3,000.00
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINT	9,290.18	15,000.00	15,023.64	15,000.00	15,000.00
5-0-561.00	FUEL/OIL	4,029.80	4,000.00	6,676.81	6,000.00	6,000.00
5-0-562.00	LANDSCAPING SUPPLIES	2,279.18	10,000.00	7,075.25	25,000.00	20,000.00
5-0-563.00	PARK EQUIPMENT	15,063.89	16,000.00	15,872.32	26,500.00	90,000.00
5-0-564.00	SMALL TOOLS	1,547.09	2,000.00	2,468.06	2,000.00	2,000.00
5-0-568.00	MISCELLANEOUS	10.50	1,000.00	96.56	1,000.00	1,000.00
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	9,351.26	10,000.00	6,996.66	20,000.00	25,000.00
5-0-596.00	MOSQUITO ABATEMENT PLAN	33,112.00	34,000.00	33,775.00	35,000.00	38,000.00
5-0-600.00	CAPITAL IMPROVEMENTS	194,938.65	250,000.00	389,339.94	475,000.00	258,800.00
	<b>TOTAL APPROPRIATIONS</b>	<b>441,078.68</b>	<b>577,800.00</b>	<b>616,881.98</b>	<b>765,850.00</b>	<b>627,050.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 0 -</b>						
		<b>17,925.89</b>	<b>123,268.00</b>	<b>(24,842.23)</b>	<b>127,060.44</b>	<b>198,649.75</b>
<b>ESTIMATED REVENUES - FUND 5</b>						
<b>APPROPRIATIONS - FUND 5</b>						
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 5</b>	<b>459,004.57</b>	<b>701,068.00</b>	<b>592,039.75</b>	<b>892,910.44</b>	<b>825,699.75</b>
		<b>441,078.68</b>	<b>577,800.00</b>	<b>616,881.98</b>	<b>765,850.00</b>	<b>627,050.00</b>
		<b>17,925.89</b>	<b>123,268.00</b>	<b>(24,842.23)</b>	<b>127,060.44</b>	<b>198,649.75</b>
<b>BEGINNING FUND BALANCE</b>						
		<b>280,248.11</b>	<b>280,248.11</b>	<b>298,174.00</b>	<b>298,174.00</b>	<b>273,331.77</b>
<b>ENDING FUND BALANCE</b>						
		<b>298,174.00</b>	<b>403,516.11</b>	<b>273,331.77</b>	<b>425,234.44</b>	<b>471,981.52</b>

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
<b>Dept 0</b>						
<b>ESTIMATED REVENUES</b>						
6-0-400.00	PROPERTY TAX	10,172.11	10,023.00			
6-0-404.00	INTEREST INCOME	141.67	1,000.00	12.78	500.00	500.00
6-0-407.00	PROJ'D BEGINNING BALANCE		237,821.00	2,522.67	198,290.37	232,953.00
6-0-409.00	DONATIONS		6,000.00			
6-0-410.00	MISCELLANEOUS INCOME					
6-0-410.01	FAIRFIELD CEMETERY REVENUE	3,800.00	2,000.00	2,800.00	2,000.00	2,000.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	12,350.00	10,000.00	52,400.00	10,000.00	10,000.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>26,463.78</b>	<b>266,844.00</b>	<b>57,735.45</b>	<b>210,790.37</b>	<b>245,453.00</b>
<b>APPROPRIATIONS</b>						
6-0-500.00	SALARIES	5,000.06	5,000.00	4,038.51	5,000.00	10,000.00
6-0-508.00	CEMETERY BOARD	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
6-0-509.00	HEALTH BENEFITS					
6-0-511.00	SOCIAL SECURITY TAX	382.50	400.00	308.94	400.00	400.00
6-0-512.00	IMRF					
6-0-513.00	UNEMPLOYMENT COMPENSATION	158.76	450.00	126.24	350.00	200.00
6-0-521.00	CEMETERY MAINTENANCE	46,568.75	66,000.00	1,264.50	15,000.00	20,000.00
6-0-522.00	BURIAL EXPENSES	7,225.00	9,000.00	7,775.00	8,000.00	8,000.00
6-0-523.00	CREM SCATTER GARDEN	2,150.00	2,000.00	4,002.10	2,500.00	5,000.00
6-0-532.00	TELEPHONE/INTERNET	296.54	600.00	220.00	500.00	250.00
6-0-536.00	TRAVEL EXPENSE		200.00		200.00	200.00
6-0-537.00	EDUCATION		200.00		200.00	200.00
6-0-544.00	PROFESSIONAL SERVICES	3,091.76	5,500.00	708.75	2,000.00	2,000.00
6-0-564.00	SMALL TOOLS		2,000.00		2,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY	108.00	150.00	108.00	150.00	6,000.00
6-0-568.00	MISCELLANEOUS	25.99	3,000.00	3,020.15	3,000.00	3,000.00
6-0-600.00	CAPITAL IMPROVEMENTS		100,000.00		100,000.00	100,000.00
	<b>TOTAL APPROPRIATIONS</b>	<b>66,007.36</b>	<b>196,000.00</b>	<b>23,072.19</b>	<b>140,800.00</b>	<b>158,750.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 0 -</b>						
		<b>(39,543.58)</b>	<b>70,844.00</b>	<b>34,663.26</b>	<b>69,990.37</b>	<b>86,703.00</b>
<b>ESTIMATED REVENUES - FUND 6</b>						
6-0-400.00	PROPERTY TAX	10,172.11	10,023.00			
6-0-404.00	INTEREST INCOME	141.67	1,000.00	12.78	500.00	500.00
6-0-407.00	PROJ'D BEGINNING BALANCE		237,821.00	2,522.67	198,290.37	232,953.00
6-0-409.00	DONATIONS		6,000.00			
6-0-410.00	MISCELLANEOUS INCOME					
6-0-410.01	FAIRFIELD CEMETERY REVENUE	3,800.00	2,000.00	2,800.00	2,000.00	2,000.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	12,350.00	10,000.00	52,400.00	10,000.00	10,000.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>26,463.78</b>	<b>266,844.00</b>	<b>57,735.45</b>	<b>210,790.37</b>	<b>245,453.00</b>
<b>APPROPRIATIONS - FUND 6</b>						
6-0-500.00	SALARIES	5,000.06	5,000.00	4,038.51	5,000.00	10,000.00
6-0-508.00	CEMETERY BOARD	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
6-0-509.00	HEALTH BENEFITS					
6-0-511.00	SOCIAL SECURITY TAX	382.50	400.00	308.94	400.00	400.00
6-0-512.00	IMRF					
6-0-513.00	UNEMPLOYMENT COMPENSATION	158.76	450.00	126.24	350.00	200.00
6-0-521.00	CEMETERY MAINTENANCE	46,568.75	66,000.00	1,264.50	15,000.00	20,000.00
6-0-522.00	BURIAL EXPENSES	7,225.00	9,000.00	7,775.00	8,000.00	8,000.00
6-0-523.00	CREM SCATTER GARDEN	2,150.00	2,000.00	4,002.10	2,500.00	5,000.00
6-0-532.00	TELEPHONE/INTERNET	296.54	600.00	220.00	500.00	250.00
6-0-536.00	TRAVEL EXPENSE		200.00		200.00	200.00
6-0-537.00	EDUCATION		200.00		200.00	200.00
6-0-544.00	PROFESSIONAL SERVICES	3,091.76	5,500.00	708.75	2,000.00	2,000.00
6-0-564.00	SMALL TOOLS		2,000.00		2,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY	108.00	150.00	108.00	150.00	6,000.00
6-0-568.00	MISCELLANEOUS	25.99	3,000.00	3,020.15	3,000.00	3,000.00
6-0-600.00	CAPITAL IMPROVEMENTS		100,000.00		100,000.00	100,000.00
	<b>TOTAL APPROPRIATIONS</b>	<b>66,007.36</b>	<b>196,000.00</b>	<b>23,072.19</b>	<b>140,800.00</b>	<b>158,750.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 6</b>						
		<b>(39,543.58)</b>	<b>70,844.00</b>	<b>34,663.26</b>	<b>69,990.37</b>	<b>86,703.00</b>
<b>ESTIMATED REVENUES - ALL FUNDS</b>						
6-0-400.00	PROPERTY TAX	10,172.11	10,023.00			
6-0-404.00	INTEREST INCOME	141.67	1,000.00	12.78	500.00	500.00
6-0-407.00	PROJ'D BEGINNING BALANCE		237,821.00	2,522.67	198,290.37	232,953.00
6-0-409.00	DONATIONS		6,000.00			
6-0-410.00	MISCELLANEOUS INCOME					
6-0-410.01	FAIRFIELD CEMETERY REVENUE	3,800.00	2,000.00	2,800.00	2,000.00	2,000.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	12,350.00	10,000.00	52,400.00	10,000.00	10,000.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>26,463.78</b>	<b>266,844.00</b>	<b>57,735.45</b>	<b>210,790.37</b>	<b>245,453.00</b>
<b>APPROPRIATIONS - ALL FUNDS</b>						
6-0-500.00	SALARIES	5,000.06	5,000.00	4,038.51	5,000.00	10,000.00
6-0-508.00	CEMETERY BOARD	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
6-0-509.00	HEALTH BENEFITS					
6-0-511.00	SOCIAL SECURITY TAX	382.50	400.00	308.94	400.00	400.00
6-0-512.00	IMRF					
6-0-513.00	UNEMPLOYMENT COMPENSATION	158.76	450.00	126.24	350.00	200.00
6-0-521.00	CEMETERY MAINTENANCE	46,568.75	66,000.00	1,264.50	15,000.00	20,000.00
6-0-522.00	BURIAL EXPENSES	7,225.00	9,000.00	7,775.00	8,000.00	8,000.00
6-0-523.00	CREM SCATTER GARDEN	2,150.00	2,000.00	4,002.10	2,500.00	5,000.00
6-0-532.00	TELEPHONE/INTERNET	296.54	600.00	220.00	500.00	250.00
6-0-536.00	TRAVEL EXPENSE		200.00		200.00	200.00
6-0-537.00	EDUCATION		200.00		200.00	200.00
6-0-544.00	PROFESSIONAL SERVICES	3,091.76	5,500.00	708.75	2,000.00	2,000.00
6-0-564.00	SMALL TOOLS		2,000.00		2,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY	108.00	150.00	108.00	150.00	6,000.00
6-0-568.00	MISCELLANEOUS	25.99	3,000.00	3,020.15	3,000.00	3,000.00
6-0-600.00	CAPITAL IMPROVEMENTS		100,000.00		100,000.00	100,000.00
	<b>TOTAL APPROPRIATIONS</b>	<b>66,007.36</b>	<b>196,000.00</b>	<b>23,072.19</b>	<b>140,800.00</b>	<b>158,750.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>						
		<b>(39,543.58)</b>	<b>70,844.00</b>	<b>34,663.26</b>	<b>69,990.37</b>	<b>86,703.00</b>
<b>ESTIMATED REVENUES - ALL FUNDS</b>						
6-0-400.00	PROPERTY TAX	10,172.11	10,023.00			
6-0-404.00	INTEREST INCOME	141.67	1,000.00	12.78	500.00	500.00
6-0-407.00	PROJ'D BEGINNING BALANCE		237,821.00	2,522.67	198,290.37	232,953.00
6-0-409.00	DONATIONS		6,000.00			
6-0-410.00	MISCELLANEOUS INCOME					
6-0-410.01	FAIRFIELD CEMETERY REVENUE	3,800.00	2,000.00	2,800.00	2,000.00	2,000.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	12,350.00	10,000.00	52,400.00	10,000.00	10,000.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>26,463.78</b>	<b>266,844.00</b>	<b>57,735.45</b>	<b>210,790.37</b>	<b>245,453.00</b>
<b>APPROPRIATIONS - ALL FUNDS</b>						
6-0-500.00	SALARIES	5,000.06	5,000.00	4,038.51	5,000.00	10,000.00
6-0-508.00	CEMETERY BOARD	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
6-0-509.00	HEALTH BENEFITS					
6-0-511.00	SOCIAL SECURITY TAX	382.50	400.00	308.94	400.00	400.00
6-0-512.00	IMRF					
6-0-513.00	UNEMPLOYMENT COMPENSATION	158.76	450.00	126.24	350.00	200.00
6-0-521.00	CEMETERY MAINTENANCE	46,568.75	66,000.00	1,264.50	15,000.00	20,000.00
6-0-522.00	BURIAL EXPENSES	7,225.00	9,000.00	7,775.00	8,000.00	8,000.00
6-0-523.00	CREM SCATTER GARDEN	2,150.00	2,000.00	4,002.10	2,500.00	5,000.00
6-0-532.00	TELEPHONE/INTERNET	296.54	600.00	220.00	500.00	250.00
6-0-536.00	TRAVEL EXPENSE		200.00		200.00	200.00
6-0-537.00	EDUCATION		200.00		200.00	200.00
6-0-544.00	PROFESSIONAL SERVICES	3,091.76	5,500.00	708.75	2,000.00	2,000.00
6-0-564.00	SMALL TOOLS		2,000.00		2,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY	108.00	150.00	108.00	150.00	6,000.00
6-0-568.00	MISCELLANEOUS	25.99	3,000.00	3,020.15	3,000.00	3,000.00
6-0-600.00	CAPITAL IMPROVEMENTS		100,000.00		100,000.00	100,000.00
	<b>TOTAL APPROPRIATIONS</b>	<b>66,007.36</b>	<b>196,000.00</b>	<b>23,072.19</b>	<b>140,800.00</b>	<b>158,750.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>						
		<b>(39,543.58)</b>	<b>70,844.00</b>	<b>34,663.26</b>	<b>69,990.37</b>	<b>86,703.00</b>
<b>ESTIMATED REVENUES - ALL FUNDS</b>						
6-0-400.00	PROPERTY TAX	10,172.11	10,023.00			
6-0-404.00	INTEREST INCOME	141.67	1,000.00	12.78	500.00	500.00
6-0-407.00	PROJ'D BEGINNING BALANCE		237,821.00	2,522.67	198,290.37	232,953.00
6-0-409.00	DONATIONS		6,000.00			
6-0-410.00	MISCELLANEOUS INCOME					
6-0-410.01	FAIRFIELD CEMETERY REVENUE	3,800.00	2,000.00	2,800.00	2,000.00	2,000.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	12,350.00	10,000.00	52,400.00	10,000.00	10,000.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>26,463.78</b>	<b>266,844.00</b>	<b>57,735.45</b>	<b>210,790.37</b>	<b>245,453.00</b>
<b>APPROPRIATIONS - ALL FUNDS</b>						
6-0-500.00	SALARIES	5,000.06	5,000.00	4,038.51	5,000.00	10,000.00
6-0-508.00	CEMETERY BOARD	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
6-0-509.00	HEALTH BENEFITS					
6-0-511.00	SOCIAL SECURITY TAX	382.50	400.00	308.94	400.00	400.00
6-0-512.00	IMRF					
6-0-513.00	UNEMPLOYMENT COMPENSATION	158.76	450.00	126.24	350.00	200.00
6-0-521.00	CEMETERY MAINTENANCE	46,568.75	66,000.00	1,264.50	15,000.00	20,000.00