



Ela Township Board Meeting

Thursday, July 13, 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, July 13, 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 5:00 p.m. on July 13, 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. Award Township Scholarships to the following students:
Sanya Ahuja, Benjamin Bayne, Braden Eckman, Kathryn Hilton, Alexandria Koulourianos, Sire McNeil, Margaret Miller, Jane Yu
5. Freedom of Information Requests
6. Public Comments
7. Approval of Board Meeting Minutes of June 8, 2023
8. Approval of Special Board Meeting Minutes of June 23, 2023
9. Committee Meeting Minutes – accept meeting minutes from COW (6/28) – Community Center Committee () - Communication Committee (6/27) – Health & Wellness Committee () – Highway () - Park Committee (4/25) – Cemetery (4/11) - Decennial ()
10. Approval of Board Audit from 6/6/2023 to 7/10/2023
11. Monthly Updates from Elected Officials and Department Heads (Assessor – Bus – Cemetery - Senior – Social Work – Youth)

OLD BUSINESS

NEW BUSINESS

12. Enter Contract with Waste Management for Refuse/Recycling for Unincorporated Ela Township
13. Trustee Committee Assignments – Ordinance 2023-01
14. FY24 Pavement Contract
15. Townhall Egress Staircase Contract Rebid
16. Purchase Electrical Component for Highway Vehicle Lift
17. Mutual Aid/Disaster Intergovernmental Agreement between Lake County Townships
18. Fill Township Vacancy: Assessor
19. Executive Session
20. Consideration and possible action on items discussed in closed session
21. Adjourn

Ela Township

July 10, 2023

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

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

FYI

ELA TOWNSHIP UPCOMING EVENTS

DATE	EVENT	TIME	LOCATION
7/25/2023	Communications Committee Meeting	10:00 AM	Ela Town Hall - Upper Level Conference Room
7/26/2023	Committee of the Whole Meeting	8:30 A.M.	Ela Town Hall - Board Room
8/2/2023	Community Center Committee Meeting	10:00 A.M.	Community Center
8/4/2023	Health & Wellness Committee Meeting	8:30 A.M.	Ela Town Hall - Upper Level Conference Room
8/9/2023	Highway Committee Meeting (tentative)	8:30:00 A.M.	Ela Town Hall - Upper Level Conference Room
8/10/2023	Board Meeting	7:00 P.M.	Ela Town Hall - Board Room

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	DATE REQUESTED:	6/14/2023	REQUESTER:	foiaauditor@gmail.com	REQUEST:	1. Requested receipts for two misc. incomes FYE 3/31/23 1-0-410 and 1-1-568 2. Requested receipts/records for two misc. expenses: 1-3-568 and 1-5-568 3. Last 30 (current) Facebook messages			
	DATE RESPONDED:	responded 6/6			RESPONSE:	info emailed			
	DATE REQUESTED:	6/13/2023	REQUESTER:	crodriguez@bettergov.org	REQUEST:	Requested Township's payroll records for 2021 - Payroll records including holiday, sick, bereavement, and jury duty. Overtime pay listed separately.			
	DATE RESPONDED:	responded 6/20			RESPONSE:	info emailed			
	DATE REQUESTED:	6/17/2023	REQUESTER:	Dave Cansler	REQUEST:	1. Requested a list of applicants for the publicly appointed jobs of Trustee & Assessor. 2. Include resumes, cover letters, and any additional documents.			
	DATE RESPONDED:	responded 6/20			RESPONSE:	info emailed			

	DATE REQUESTED:	REQUESTER:	REQUEST:	
	6/23/2023	William Smillie takechicago@protonmail.com		1. Requested the names of all applicants for the publicly appointed jobs of Trustee & Assessor from 5/24 to 6/16
				2. Dates of application
				3. Any additional documents submitted by applicants
				4. Criteria used for evaluating the applicants and the scoring or ranking system, if applicable
	DATE RESPONDED:		RESPONSE:	
	responded 6/30		info emailed	





Clerk 's Office

Lucy A. Prouty

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

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

E-mail: info@elatownship.org

BOARD MEETING

Ela Town Hall

Thursday, June 8, 2023

7:00pm – BOARD MEETING

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 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: Supervisor Palmblad called the June 8, 2023 Board Meeting to order at 7:02 p.m.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Township Manager Marciniak, Trustees Bowman, Ufodike, and Wilhoit, Community Programs Director Dillon, and Health and Wellness Director Marx. Highway Superintendent DePouw was absent.
3. Pledge of Allegiance: Supervisor Palmblad led the Board in the 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 on May 5, 2023)

A motion by Trustee Bowman and seconded by Trustee Wilhoit to open the Ela Township and Road District– Budget FY end 03/31/2024 at 7:03 p.m. Motion passed 4 to 0.

A motion by Trustee Bowman and seconded by Trustee Ufodike to close the Budget Hearing at 7:15 p.m. Trustee Wilhoit questioned the need for a 5K increase for the Cemetery Manager, discussion took place. Motion passed 4 to 0.

Resume regular June 8, 2023 Board Meeting

5. Freedom of Information requests: Full list will be attached to the minutes.
6. Public Comments:
Rhonda Kruckenberg 23310 W. Miller Road, L.Z.

7. Approval of Board Meeting Minutes of May 11, 2023: A motion by Trustee Bowman and seconded by Trustee Wilhoit to approve the Board Meeting Minutes of May 11, 2023 with any additions or corrections. There were no additions or corrections. Motion passed 4 to 0.
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 ()– Cemetery () - Decennial Committee (5/24): A motion by Trustee Wilhoit and seconded by Trustee Bowman to accept the committee 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 ()– Cemetery () - Decennial (5/24) as corrected. Motion passed 4 to 0.

9. Approval of Board Audit from 5/9/2023 to 6/5/2023:

TOTAL GENERAL TOWN FUND	\$ 49,942.59
TOTAL GENERAL ASSISTANCE	\$0.00
TOTAL GENERAL ROAD FUND	\$12,783.80
TOTAL PERMANENT ROAS FUND	\$270,320.67
TOTAL PARK MAINTENANCE FUND	\$15,960.08
TOTAL CEMETERY MAUNTENANE	\$3,445.00
TOTAL PAYROLL	\$163,692.67
TOTAL OF ALL FUNDS	\$515,144.81

A motion by Trustee Bowman and seconded by Trustee Wilhoit to authorize the payment of the Board Audit (05/09/2023 to 06/05/2023) of \$ 515,144.81. Motion passed 4 to 0.

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

Supervisor’s Report: No report.

Clerk’s Report: No report.

Township Manager Report: Full report will be attached to the minutes.

Trustees:

Bowman: No report.

Ufodike: No report.

Wilhoit: No report

Assessor’s Report: No report.

Bus: No report.

Cemetery: No report.

Seniors and Youth: Full report will be attached to the minutes.

Social Work: Full report will be attached to minutes.

Highway: Highway Superintendent DePouw was absent. Full report will be attached to minutes.

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:
A motion by Trustee Bowman and seconded by Trustee Wilhoit to approve the Budget & Appropriation Ordinance 2023-01 approving Township Budget for FY end 3/31/2024 Motion passed 4 to 0.
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: A motion by Trustee Bowman and seconded by Trustee Wilhoit to approve Resolution 2023-02 authorizing the accumulation of funds (\$1,000,000) for future improvements in General Town. Motion passed 4 to 0.
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: A motion by Trustee Ufodike and seconded by Trustee Wilhoit to approve Resolution 2023-03 authorizing the accumulation of funds (\$675,000) for future improvements in General Road Fund. Motion passed 4 to 0.
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: A motion by Trustee Wilhoit and seconded by Trustee Ufodike to approve Resolution 2023-04 authorizing the accumulation of funds (\$350,000) for future improvements in Permanent Road Fund. Motion passed 4 to 0.
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: A motion by Trustee Bowman and seconded by Trustee Ufodike to approve Resolution 2023-05 authorizing the accumulation of funds (\$258,800) for future improvements in Park Maintenance Fund. Motion passed 4 to 0.
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: A motion by Trustee Bowman and seconded by Trustee Ufodike to approve Resolution 2023-06 authorizing the accumulation of funds (\$100,000) for future improvements in the Cemetery Fund. Motion passed 4 to 0.
17. Intergovernmental Agreement with Wauconda Township – consideration & possible action to approve an IGA between Wauconda and Ela Township regarding bus program: A motion by Trustee Bowman and seconded by Trustee Ufodike to approve an IGA between Wauconda and Ela Township regarding bus program. Motion passed 4 to 0.
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: A motion by Trustee Bowman and seconded by Trustee Ufodike to approve the purchase of a 2023 Vermeer VX75 Jetter Vacuum Excavator with a shared cost between Ela, Fremont and Wauconda Townships. Motion passed 4 to 0.
19. Executive Session:

A motion by Trustee Bowman and seconded by Trustee Ufodike to enter into Closed Executive Session at 7:49 p.m. for the purpose of discussing personnel under section 5ILCS 120/2(C1).

A motion by Trustee Ufodike and seconded by Trustee Wilhoit to come out of Closed Executive Session at 8:25 p.m.

20. Consideration and possible action on items discussed in Closed Executive Session: None.

21. Adjourn: A motion by Trustee Bowman and seconded by Trustee Wilhoit to adjourn at 8:28 p.m. Motion passed 4 to 0.

Respectfully submitted: Clerk Lucy A. Prouty

Ela Township

June 12, 2023

Supervisor Gloria M. Palmblad
Trustee Larry Bowman

Trustee Tosi Ufodike

Clerk Lucy A. Prouty
Trustee Laurie Wilhoit





Clerk's Office
Lucy A. Prouty

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SPECIAL BOARD MEETING

Ela Town Hall - Upstairs Board Room
1155 E. Route 22, Lake Zurich, IL
Friday, June 23, 2023 at 8:30 a. m.

MEETING MINUTES

1. Call to Order: Supervisor Palmblad called the June 23, 2023 Special Board Meeting to order 8:30 a.m.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Trustees Bowman, Ufodike, and Wilhoit, and Township Manager Marciniak.
3. Executive Session called for the purpose of interviewing candidates to fill a public office vacancy under section 5 ILCS 120/2(c)(3).
A motion by Trustee Bowman and seconded by Trustee Ufodike to enter into Executive Closed Session at 8:32 a.m. Motion passed 4 to 0.
A motion by Trustee Bowman and seconded by Trustee Ufodike to come out of Closed Executive Session at 10:30 a.m.
4. Old Business: None
5. New Business: None
6. Consideration and possible action on items discussed in Closed Executive Session: A motion by Trustee Ufodike and seconded by Trustee Wilhoit to nominate and appoint Doug Samz for consideration to fill the vacancy of Ela Township Trustee. Motion Passed 4 to 0.
7. Adjourn: A motion by Trustee Bowman and seconded by Trustee to adjourn at 10:33 a.m.

Respectfully submitted: Clerk Lucy A. Prouty

Ela Township

June 23, 2023

Supervisor Gloria M. Palmblad
Trustee Larry Bowman

Clerk Lucy A. Prouty
Trustee Tosi Ufodike

Trustee Laurie Wilhoit

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COMMITTEE OF THE WHOLE (COW) MEETING

Ela Township – Lower Level Board Room
1155 East Route 22, Lake Zurich
Wednesday, June 28, 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 June 28, 2023.

1. Call to Order: Supervisor Palmblad called the June 28, 2023 Committee of the Whole Meeting to order at 8:30 a.m.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Township Manager Marciniak, Trustees Bowman, Samz, Ufodike, and Wilhoit.
3. Pledge of Allegiance: Supervisor Palmblad led the Board in the Pledge of Allegiance.
4. Executive Session: Called for the purpose of interviewing candidates to fill a public office vacancy under section 5 ILCS 120/2(c)(3)

A motion by Trustee Wilhoit and seconded by Trustee Ufodike to enter into Executive Session at 8:31 a.m. Motion passed 5 to 0.

A motion by Trustee Wilhoit and seconded by Trustee Bowman to come out of Executive Session at 11:10 a.m. Motion passed 5 to 0.

5. New Business: None.
6. Set Date of Next COW Meeting (July 26, 2023 @ 8:30
7. Adjourn: Meeting adjourned at 11:11 a.m.

Respectfully submitted: Clerk Lucy A. Prouty

Ela Township

June 29, 2023

Communications Committee Meeting

Ela Town Hall – Upper Level Conference Room
1155 E. Route 22 Lake Zurich, IL
Tuesday, June 27, 2023 - 10:00 A.M.

MEETING MINUTES

1. Call to Order: Supervisor Palmblad called the June 27, 2023 Communications Committee meeting to order at 10:15 a.m.
2. Roll Call: Present were Supervisor Palmblad, Trustee Bowman, Township Manager Marciniak, Health & Wellness Director Marx, Assistant Director Dalbec, and Administrative Coordinator Case. Community Programs Director Dillon and Administrative Coordinator Mendocha were absent.
3. Old Business
 - A. New Residents: Update on Mailing – Lake County has not sent an updated list; no new mailings have been sent to residents.
 - B. E-Blast: July 3 & 17, 2023 – Content for both E-Blasts due to Administrative Coordinator Case on June 29, 2023: A recap of the Pickleball/Tennis/Fitness Court Ribbon Cutting along with an announcement of Doug Samz being sworn in as Trustee will be included. We will also help promote a shredding event hosted by Senator McConchie.
 - C. Township Tuesday: June 13 & 27, 2023 Bus Department Recap. July 11 & 25, 2023: Health & Wellness Department: A general bus service marketing flyer was used for the department spotlight, and Ken Smith was chosen for the employee spotlight. Director Marx would like to promote an upcoming caregiver support group for the department spotlight and highlight Elina Schkolnik for the employee spotlight.
 - D. Community Center Celebration: Assistant Director Dalbec updated the committee on planning progress for the Community Center Celebration on September 17. They have secured three sponsors and are looking for more to help offset the cost of the band, food, and activities.
 - E. Active Shooter Training: The Kildeer Police Department will host active shooter training at Town Hall on July 7 at 8:30 a.m., and at the Community Center on July 21 at 8:30 a.m.
4. New Business: Township Manager Marciniak has partnered Ela Township with Vitalant to host a mobile blood drive at Town Hall on August 24 from 11:00 a.m. to 4:00 p.m.
5. Set Date for Next Communications Committee meeting: July 25, 2023 @ 10:00 a.m.
6. Adjournment: Supervisor Palmblad adjourned the meeting at 10:32 a.m.

Respectfully submitted: Administrative Coordinator Case

PARKS COMMITTEE MEETING MINUTES

Ela Town Hall – Upper Level Board Room
1155 E. Route 22, Lake Zurich, IL
Tuesday, April 25, 2023 – 8:30 A.M.

1. **Call to Order**

Meeting was called to order by Trustee Bowman at 8:34 a.m.

2. **Roll Call**

Present were Supervisor Palmblad, Trustees Bowman and Ufodike, Township Manager Marciniak, Highway Superintendent DePouw and Foreman Meyer.

3. **Knox Park**

The Committee reviewed the sign proofs so the order could be placed asap. Both the bench and racket racks also need to be ordered. The Highway Department plans to install the sidewalks by May 20th. Superintendent DePouw also suggested the fitness court be pressure washed before the ribbon cutting. The new fence will be ordered from Action Fence as soon as possible in hopes it can be completed before the Flames begin using the park.

4. **Knigge Park**

The Highway Department was able to temporarily repair the fence along Midlothian Rd.

5. **Ela Township Community Park**

Trustee Bowman questioned whether the lock boxes were painted. Supervisor Palmblad stated she would contact the LZ Lacrosse and remind them.

6. **Tree Replacement**

The highway department became aware of some donated trees. They would look into acquiring same.

7. **New Business**

The historical museum is interested in acquiring the apple formerly from the Bell's Apple Orchard. This item will be moved to the C-O-W meeting for further discussion.

8. **Old Business**

a. **2022 Parks Maintenance Report**

Many of the items have already been taken care of. Will continue to review punch list and check things off as time allows.

b. **Pickleball Court Ribbon Cutting**

A date has still not been secured as to when the courts will be completed. Ribbon cutting is on hold until all the work is completed.

c. **Park Benches**

We currently have secured three free benches from Trex. We discussed placing one at Fairfield Cemetery, one at Lake Zurich Cemetery, and one at Knox Park. Waiting for Highway Department to have time in their schedule to pour concrete.

9. **Set Date for Next Parks Committee Meeting – TABLED**

10. **Adjournment**

Meeting adjourned at 9:33 a.m.

Respectfully submitted: *Gloria M. Palmblad, Supervisor*



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

Cemetery Board Meeting Minutes

April 11, 2023 at 4:00 p.m.
Ela Town Hall, 1155 East Route 22, Lake Zurich

1. **Call to Order**

Meeting was called to order by Supervisor Palmblad at 4:11 p.m.

2. **Roll Call**

Present were Supervisor Palmblad, Township Manager Marciniak, and Cemetery Board Members Ahlgrim, Sullivan, and Thompson

3. **New Business**

a. Approve minutes from February 28, 2023

MOTION was made by Member Sullivan, seconded by Member Thompson.

All in favor, motion carried.

b. Cemetery Member Thompson suggested that all maps and pricing be taken offline until they can be updated.

4. **Old Business**

a. **Fairfield Cemetery Fence**

To date we have received one quote from Aaronson Fence Company to install a wood fence along the north side for \$6275. Foreman Meyer is meeting Action Fence next week for a second quote.

b. **Veteran's markers and Memorial Day flags**

The veteran's markers are still in the development stage. Both cemeteries will need additional flags for distribution during Memorial Day weekend. Will await word from both Member Sullivan and Member Ahlgrim on size and quantity before ordering additional flags.

c. **Computerized map of Cemeteries**

Supervisor Palmblad spoke to Mark from Professional Cemeteries. They are closer to finalizing the software and will reach out soon for us to test the program.

d. **Replacement of Cemetery Manager Kylo**

Still no manager. The Board feels it would be best to have someone in my office handle the day to day calls and paperwork with field support from someone in the Highway Department. This will transition once a third staff member is hired for our office.

e. **Plaque purchase for Scatter Garden**

After reviewing the two quotes with Cemetery members, it was decided to move forward with the vendor that produced the very first plaque for the Scatter Garden – International Bronze. Proof was supplied and approved.

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ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 06/06/2023 - 07/10/2023

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$214,715.83		\$214,715.83
TOTAL GENERAL ASSISTANCE FUND:	\$0.00		\$0.00
TOTAL GENERAL ROAD FUND:	\$15,590.92		\$15,590.92
TOTAL PERMANENT ROAD FUND:	\$23,210.58		\$23,210.58
TOTAL PARK MAINTENANCE FUND:	\$32,186.42		\$32,186.42
TOTAL CEMETERY MAINTENANCE FUND:	\$6,704.45		\$6,704.45
TOTAL PAYROLL:		\$170,065.27	\$170,065.27
*** TOTAL ALL FUNDS:			\$462,473.47

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

SUPERVISOR	TOWN CLERK
TRUSTEE	TRUSTEE
TRUSTEE	TRUSTEE

PAID

BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-509.00	HEALTH BENEFITS		BLUE CROSS AND BLUE SHIELD JULY PREMIUM	1,793.08	964
1-1-509.00	HEALTH BENEFITS		DELTA DENTAL OF ILLINOIS-4 JULY PREMIUM	146.02	96492
1-1-520.00	TOILET TANK LEVER-RETURN		HOME DEPOT CREDIT SERVICES #2908-MAY STATEMENT	(10.47)	96474
1-1-520.00	REFRIGERATOR LIGHT BULB		HOME DEPOT CREDIT SERVICES #2908-MAY STATEMENT	10.98	96474
1-1-520.00	TOILET TANK LEVER		HOME DEPOT CREDIT SERVICES #2908-MAY STATEMENT	10.47	96474
1-1-520.00	MATS-TH (35%)		MATS-TH	43.10	96572
1-1-520.00	MATS-TH (35%)		MATS-TH	43.10	96572
1-1-520.00	MATS-TH (35%)		MATS-TH	43.10	96572
1-1-520.00	MATS-TH (35%)		MATS-TH	43.10	96572
1-1-532.00	TELEPHONE-CELL ADMIN - 3 UNITS		ACCT #838841513 4/9-5/8/2023	166.08	968
1-1-532.00	TELEPHONE 3016001336 6/1-6/30/23 ACCESS ONE		TELEPHONE 3016001336 6/1-6/30/23	363.05	981
1-1-532.00	INTERNET 8771100970050157 6/9-7 COMCAST		INTERNET 1155 E MAIN ST 8771100970050157	106.95	987
1-1-532.00	#8771100970242481 380 SURRYSE 6 COMCAST		8771100970242481 380 SURRYSE 6/17-7/14	261.41	989
1-1-532.00	TELEPHONE-CELL ADMIN - 3 UNITS		ACCT #838841513 5/9-6/8/2023	166.08	990
1-1-534.00	ELECTRICITY 3363121110 4/26-5/2 COMMONWEALTH EDISON		ELECTRICITY 3363121110 1155 W RT 22 4/2	198.79	973
1-1-534.00	WATER 1155 E RT 22 4/20-5/19/202 VILLAGE OF LAKE ZURICH		WATER 006658-00 1155 E ROUTE 22 4/20-5/19	21.52	979
1-1-534.00	GAS 35% 4/17-5/16/2023		GAS 46-44-35-6488 8 1155 E RT 22 4/17-5/16	107.00	986
1-1-538.00	POSTAGE 7900 0443 5186 7811		QUADRIENT FINANCE USA, INC POSTAGE 7900 0443 5186 7811	162.49	96576
1-1-544.00	LEGAL SERVICES 5/2023		LEGAL SERVICES 5/2023	1,540.00	96544
1-1-544.00	SHARED LEGAL EXP-ASSESSMENT APPE LAKE ZURICH CUSD 95		SHARED LEGAL EXP-ASSESSMENT APPEAL	906.04	96546
1-1-544.00	SHARED LEGAL EXP-ASSESSMENT APPE LAKE ZURICH CUSD 95		SHARED LEGAL EXP-ASSESSMENT APPEAL	16.40	96546
1-1-546.00	TOI TRUSTEES 2023 DUES		ILLINOIS TRUSTEES ASSOCIATION TOI TRUSTEES 2023 DUES	30.00	96550
1-1-546.00	2023 TOWNSHIP OFFICIALS ASSOCIAT LAKE COUNTY TOWNSHIP OFFIC		2023 TOWNSHIP OFFICIALS ASSOCIATION DUE	40.00	96552
1-1-546.00	MEMBERSHIP DUES 9/1/2023-8/31/20 TOWNSHIP OFFICIALS OF ILL		MEMBERSHIP DUES 9/1/2023-8/31/2024	1,094.11	96571
1-1-546.00	POSTAGE 7900 0443 5186 7811-LATE QUADRIENT FINANCE USA, INC		POSTAGE 7900 0443 5186 7811-LATE FEES	41.35	96576
1-1-555.00	2024 GRANT FUNDING		CENTER FOR ENRICHED LIVING 2024 GRANT FUNDING	1,000.00	96495
1-1-555.00	2024 GRANT FUNDING		CENTER FOR INDEPENDENCE 2024 GRANT FUNDING	2,000.00	96496
1-1-555.00	2024 GRANT FUNDING		ERIE HEALTHREACH 2024 GRANT FUNDING	1,000.00	96497
1-1-555.00	2024 GRANT FUNDING		JORNIE'S CLOSET 2024 GRANT FUNDING	2,000.00	96498
1-1-555.00	2024 GRANT FUNDING		LEBSA-CHALLENGER DIVISION 2024 GRANT FUNDING	2,500.00	96499
1-1-555.00	2024 GRANT FUNDING		NICASA BEHAVIORAL HEALTH 2024 GRANT FUNDING	2,000.00	96500
1-1-555.00	2024 GRANT FUNDING		NORTH SUBURBAN LEGAL AID 2024 GRANT FUNDING	2,000.00	96501
1-1-555.00	2024 GRANT FUNDING		PADS LAKE COUNTY 2024 GRANT FUNDING	5,000.00	96502
1-1-555.00	2024 GRANT FUNDING		A SAFE PLACE 2024 GRANT FUNDING	2,500.00	96503
1-1-555.00	2024 GRANT FUNDING		ZACHARIAS SEXUAL ABUSE CER 2024 GRANT FUNDING	3,000.00	96504
1-1-558.00	WALMART-KRG STARTER		MAY STATEMENT	11.88	966
1-1-558.00	WALMART-CUTLERY (35%)		MAY STATEMENT	5.49	966
1-1-558.00	COSTCO-PPR TWLS/TOILET PPR (35%)		MAY STATEMENT	20.99	966
1-1-558.00	READYREFRESH (35%)		MAY STATEMENT	48.03	965
1-1-558.00	PAPER		FILE FOLDER, TOWELETTES, PAPER	41.24	96569
1-1-558.00	MOUSE, MOUSE PAD, CALCULATOR		MOUSE, MOUSE PAD, CALCULATOR	46.57	96569
1-1-565.00	OFFICE 365 ANNUAL RENEWAL		OFFICE 365 ANNUAL RENEWAL	2,118.00	96473
1-1-565.00	NEW DESKTOP SETUP-LUNYTE		NEW DESKTOP SETUP-LUNYTE	142.50	96574
1-1-568.00	ROSATI'S-LUNCH-NARCAN TRAINING		MAY STATEMENT	309.24	966
1-1-568.00	WALMART-LUNCH-NARCAN TRAINING		MAY STATEMENT	10.44	966
1-1-568.00	WALMART-LUNCH-NARCAN TRAINING		MAY STATEMENT	33.85	966
1-1-568.00	ACCT#939689 SUBSC 7/1-8/26/2023 PADDOCK PUBLICATIONS INC.		ACCT#939689 SUBSC 7/1-8/26/2023	51.80	96564
1-1-568.00	SHREDDING DVD'S, TAPES, PAPER		SHREDDING DVD'S, TAPES, PAPER	546.00	96565
1-1-572.00	ROSATI'S-CHARITY KNIT ANNL DINNE		MAY STATEMENT	88.79	965

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-600.00	2024 FORD E450	MIDWEST TRANSIT EQUIPMENT, 2024 FORD E450		125,673.00	96487
1-1-600.00	LICENSE,TITLE,DOC FEE-2024 FORD	MIDWEST TRANSIT EQUIPMENT, LICENSE,TITLE,DOC FEE-2024 FORD E450		413.00	96488
Total For Dept 1 ADMINISTRATIVE DIVISION				159,947.67	
Dept 3 HEALTH AND WELLNESS					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELI JULY PREMIUM		6,939.50	964
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I JULY PREMIUM		278.29	96492
1-3-510.00	TASC FSA PAYMENT 6/14/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/14/2023	349.99	962
1-3-510.00	TASC FSA PAYMENT 06/28/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 06/28/2023	349.99	963
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	30.79	96572
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	30.79	96572
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	30.79	96572
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	30.79	96572
1-3-532.00	TELEPHONE-CELL H&W - 3 UNITS	SPRINT	ACCT #838841513 4/9-5/8/2023	135.48	968
1-3-532.00	TELEPHONE 3016001336 6/1-6/30/23 ACCESS ONE	TELEPHONE 3016001336 6/1-6/30/23	TELEPHONE	232.35	981
1-3-532.00	INTERNET 8771100970050157 6/9-7 COMCAST	INTERNET 1155 E MAIN ST 877110097005015	INTERNET	76.39	987
1-3-532.00	TELEPHONE-CELL H&W - 3 UNITS	SPRINT	ACCT #838841513 5/9-6/8/2023	135.48	990
1-3-534.00	ELECTRICITY 3363121110 4/26-5/2 COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 4/2	ELECTRICITY	141.99	973
1-3-534.00	WATER 1155 E RT 22 4/20-5/19/202 VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 4/20-5/	WATER	15.37	979
1-3-534.00	GAS 25% 4/17-5/16/2023	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 4/17-5	76.43	986
1-3-537.00	PEST-TOXIC ONLINE CULTURE-LIMA	CARDMEMBER SERVICE	MAY STATEMENT	149.99	965
1-3-538.00	POSTAGE 7900 0443 5186 7811	QUADRIENT FINANCE USA, INC	POSTAGE 7900 0443 5186 7811	0.84	96576
1-3-558.00	WALMART-CUTLERY (25%)	CITI CARDS	MAY STATEMENT	3.92	966
1-3-558.00	COSTCO-PPR TWLS/TOILET PPR (25%) CITI CARDS	CITI CARDS	MAY STATEMENT	15.00	966
1-3-558.00	COSTCO-CUTLERY/PPR TOWELS/TISSUE CARDMEMBER SERVICE	CARDMEMBER SERVICE	MAY STATEMENT	61.78	965
1-3-558.00	READYREFRESH (25%)	CARDMEMBER SERVICE	MAY STATEMENT	34.31	965
1-3-565.00	OFFICE 365 ANNUAL RENEWAL	LIFT OFF	OFFICE 365 ANNUAL RENEWAL	1,212.00	96473
1-3-565.00	THERAPYNOTES DATABASE SUBSCRIPTI CARDMEMBER SERVICE	CARDMEMBER SERVICE	MAY STATEMENT	76.14	965
Total For Dept 3 HEALTH AND WELLNESS				10,439.19	
Dept 5 COMMUNITY CENTER					
1-5-410.03	SUMER CAMP REFUND	RENATA KIPNIS	SUMER CAMP REFUND	200.00	96554
1-5-410.03	SUMER CAMP REFUND	MARIYA NAIRNER	SUMER CAMP REFUND	200.00	96555
1-5-410.03	SUMER CAMP REFUND	KRISTA EVANS	SUMER CAMP REFUND	50.00	96556
1-5-410.03	SUMER CAMP REFUND	NICOLE MAZUR	SUMER CAMP REFUND	125.00	96557
1-5-410.03	SUMER CAMP REFUND	SUSAN FRIDLJAND	SUMER CAMP REFUND	250.00	96558
1-5-410.03	SUMER CAMP REFUND	STEPHANIE VELEZ	SUMER CAMP REFUND	250.00	96559
1-5-511.02	REFUND-ALASKA EXTENSION 2023	THOMAS MCPARTLIN	REFUND-ALASKA EXTENSION 2023	1,190.00	96475
1-5-500.00	REPRINT PAYCHECK FROM 06/14/2023	MADELYN BURGER	REPRINT PAYCHECK FROM 06/14/2023	156.00	96472
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELI JULY PREMIUM	REPRINT PAYCHECK FROM 06/14/2023	1,901.69	964
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I JULY PREMIUM	REPRINT PAYCHECK FROM 06/14/2023	189.26	96492
1-5-510.00	TASC FSA PAYMENT 6/14/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/14/2023	7.69	962
1-5-510.00	TASC FSA PAYMENT 06/28/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 06/28/2023	7.69	963
1-5-520.00	COSTCO-PPR PLATES/GRBG BAGS/TOIL CITI CARDS	CITI CARDS	MAY STATEMENT	164.84	966
1-5-520.00	COSTCO-PAPER TOWELS	CITI CARDS	MAY STATEMENT	19.49	966
1-5-520.00	COSTCO-PAPER TOWELS	CITI CARDS	MAY STATEMENT	173.67	966
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	83.19	96572
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	83.19	96572
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	83.19	96572

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	83.19	96572
1-5-524.00	MARIANO'S-NUTRITION-RETURN	CITI CARDS	MAY STATEMENT	(31.72)	966
1-5-524.00	COSTCO-LUNCH & MOVIE	CITI CARDS	MAY STATEMENT	64.77	966
1-5-524.00	MARIANOS-LUNCH & LEARN	CITI CARDS	MAY STATEMENT	1.50	966
1-5-524.00	COSTCO-LUNCH & LEARN	CITI CARDS	MAY STATEMENT	188.78	966
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	MAY STATEMENT	73.19	966
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	MAY STATEMENT	15.56	966
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	MAY STATEMENT	41.06	966
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	MAY STATEMENT	4.86	966
1-5-524.00	MARIANOS-WEEKLY LUNCHES 5/1-5/5	CITI CARDS	MAY STATEMENT	24.82	966
1-5-524.00	COSTCO-WEEKLY LUNCHES 5/1-5/5	CITI CARDS	MAY STATEMENT	13.99	966
1-5-524.00	COSTCO-WEEKLY LUNCHES 5/1-5/5	CITI CARDS	MAY STATEMENT	31.93	966
1-5-524.00	COSTCO-NUTRITION YOUTH	CARDMEMBER SERVICE	MAY STATEMENT	44.05	965
1-5-524.00	JEWEL-NUTRITION LUNCH	CARDMEMBER SERVICE	MAY STATEMENT	2.81	965
1-5-524.00	JEWEL-NUTRITION YOUTH	CARDMEMBER SERVICE	MAY STATEMENT	21.05	965
1-5-532.00	TELEPHONE-CELL CC - 4 UNITS	SPRINT	ACCT #838841513 4/9-5/8/2023	126.48	968
1-5-532.00	TELEPHONE-CELL CC - 4 UNITS	SPRINT	TELEPHONE 3016001336 6/1-6/30/23	352.26	981
1-5-532.00	TELEPHONE-CELL CC - 4 UNITS	SPRINT	ACCT #838841513 5/9-6/8/2023	126.48	990
1-5-534.00	ELECTRICITY 2211206014 4/26-5/25	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYRYSE	567.66	971
1-5-534.00	WATER 380 SURRYRYSE RD 4/20-5/19/2	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYRYSE RD 4/20-5/1	126.91	977
1-5-534.00	GAS 4/17-5/16/2023	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYRYSE RD 4/17	197.03	985
1-5-536.00	UNITED-CREDIT	CITI CARDS	MAY STATEMENT	(19.00)	966
1-5-537.00	AMERICAN RED CROSS-TRAINING(8)	CARDMEMBER SERVICE	MAY STATEMENT	288.00	965
1-5-538.00	POSTAGE 7900 0443 5186 7811	QUADIENT FINANCE USA, INC	POSTAGE 7900 0443 5186 7811	0.60	96576
1-5-540.00	COPIER MPC2504 RENT 6/18-7/17/2023	RICOH USA, INC.	COPIER MPC2504 RENT 6/18-7/17/2023	110.08	96476
1-5-540.00	COPIER AGRMT-ADD'L COPIES-MAY 20	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPIES	59.61	96477
1-5-540.00	ELA TOWNSHIP 55+ JULY-AUG 2023	P AMERICAN LITHO	ELA TOWNSHIP 55+ JULY-AUG 2023 PRINTING	1,588.00	96543
1-5-540.00	COPIER MPC2504 RENT 7/18-8/17/2023	RICOH USA, INC.	COPIER MPC2504 RENT 7/18-8/17/2023	110.08	96566
1-5-540.00	COPIER AGRMT-ADD'L COPIES-JUN 20	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPIES	117.51	96567
1-5-546.00	AMAZON PRIME	CARDMEMBER SERVICE	MAY STATEMENT	14.99	965
1-5-546.00	INDEED JOB POSTING	CARDMEMBER SERVICE	MAY STATEMENT	113.01	965
1-5-547.00	BUS DRIVER TIP-WENDELLA ARCH TOU	DON FRUEND	BUS DRIVER TIP-WENDELLA ARCH TOUR	70.00	96459
1-5-547.00	BASU-EATING AROUND THE WORLD	CITI CARDS	MAY STATEMENT	296.10	966
1-5-547.00	LINDYS RESTAURANT-SENIOR EVENT	CITI CARDS	MAY STATEMENT	1,336.06	966
1-5-547.00	PALM COURT-DEPOSIT	CARDMEMBER SERVICE	MAY STATEMENT	100.00	965
1-5-547.00	US GYMNASTICS-FIELD TRIP DEPOSIT	CARDMEMBER SERVICE	MAY STATEMENT	50.00	965
1-5-547.00	ROSATI'S-SENIORS	CARDMEMBER SERVICE	MAY STATEMENT	57.98	965
1-5-547.00	WENDELLA BOATS-TOUR DEPOSIT	CARDMEMBER SERVICE	MAY STATEMENT	300.00	965
1-5-547.00	BLUES/MOTOWN SHOW 7/28/2023	PHILLIP E. DANZY	BLUES/MOTOWN SHOW 7/28/2023	325.00	96547
1-5-547.00	FITNESS CLASSES (14)-JUNE 2023	ELB CONSULTING, INC.	FITNESS CLASSES (14)-JUNE 2023	448.00	96549
1-5-547.00	NUTRITION CONSULTATION-JUNE 2023	ELB CONSULTING, INC.	NUTRITION CONSULTATION-JUNE 2023	150.00	96549
1-5-547.00	PIG ROAST (50) 6/23/2023	ORCHARD PRIME MEATS	PIG ROAST (50) 6/23/2023	950.00	96562
1-5-547.00	FITNESS CLASSES (12)-JUNE 2023	THE LIGHT BETWEEN LLC	FITNESS CLASSES (12)-JUNE 2023	384.00	96570
1-5-547.00	ARCHITECTURE TOUR 6/8/2023	VAN GALDER BUS/CORACH USA	ARCHITECTURE TOUR 6/8/2023	996.00	96573
1-5-547.00	FITNESS CLASSES (10)-JUNE 2023	PATRICIA WISNIEWSKI	FITNESS CLASSES (10)-JUNE 2023	320.00	96575
1-5-550.00	KENAI FJORDS LODGE & CRUISE	MAJOR MARINE TOURS	KENAI FJORDS LODGE & CRUISE	10,682.00	96493
1-5-551.00	COSTCO-CONCERT ON PATIO	CITI CARDS	MAY STATEMENT	18.97	966
1-5-551.00	RUSHORDEERTEES-CAMP SHIRTS	CITI CARDS	MAY STATEMENT	61.61	966
1-5-551.00	RUSHORDEERTEES-CAMP SHIRTS	CITI CARDS	MAY STATEMENT	1,413.89	966
1-5-551.00	MARIANOS-SPRING COOK CLASS	CITI CARDS	MAY STATEMENT	60.43	966

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-551.00	COSTCO-PROGRAM SUPPLIES-SENIORS	CITI CARDS	MAY STATEMENT	28.55	966
1-5-551.00	COSTCO-PROGRAM SUPPLIES	CITI CARDS	MAY STATEMENT	104.61	966
1-5-551.00	HOME DEPOT-MOTHERS DAY CRAFT	CITI CARDS	MAY STATEMENT	19.90	966
1-5-551.00	COSTCO-VOLUNTEER LUNCHEON	CITI CARDS	MAY STATEMENT	44.94	966
1-5-551.00	MARIANOS-VOLUNTEER LUNCHEON	CITI CARDS	MAY STATEMENT	47.94	966
1-5-551.00	WALMART-PALLET CRAFT HERB GARDEN	CARDMEMBER SERVICE	MAY STATEMENT	10.88	965
1-5-551.00	TARGET-PALLET CRAFT	CARDMEMBER SERVICE	MAY STATEMENT	33.08	965
1-5-551.00	TARGET-MISC TRIVIA-REFUND OVERCH	CARDMEMBER SERVICE	MAY STATEMENT	(4.98)	965
1-5-551.00	CRICUT-SUBSCRIPTION	CARDMEMBER SERVICE	MAY STATEMENT	9.99	965
1-5-551.00	HOME DEPOT-PALLET CRAFT	CARDMEMBER SERVICE	MAY STATEMENT	3.53	965
1-5-551.00	LYNFRED WINERY-FIRST FRIDAY	CARDMEMBER SERVICE	MAY STATEMENT	135.72	965
1-5-551.00	LAKE ZURICH 12-MUSIC TRIVIA PRIZ	CARDMEMBER SERVICE	MAY STATEMENT	40.00	965
1-5-551.00	TARGET-MUSIC TRIVIA	CARDMEMBER SERVICE	MAY STATEMENT	16.97	965
1-5-551.00	COSTCO-WATER BOTTLES SENIOR	CARDMEMBER SERVICE	MAY STATEMENT	11.97	965
1-5-551.00	TARGET-PALLET CRAFT	CARDMEMBER SERVICE	MAY STATEMENT	15.00	965
1-5-551.00	HOME DEPOT-PALLET CRAFT	CARDMEMBER SERVICE	MAY STATEMENT	88.35	965
1-5-551.00	COSTCO-NUTRITION SENIOR	CARDMEMBER SERVICE	MAY STATEMENT	70.95	965
1-5-551.00	AMAZON-PALLET CRAFT	CARDMEMBER SERVICE	MAY STATEMENT	36.36	965
1-5-551.00	HOME DEPOT-CRAFT STAIN	CARDMEMBER SERVICE	MAY STATEMENT	4.98	965
1-5-558.00	TAPE,TRANS,6PK WDISP,CR	RUNCO OFFICE SUPPLY	TAPE,TRANS,6PK WDISP,CR	15.99	96569
1-5-558.00	PAPER LTR, CORRECTION TAPE	RUNCO OFFICE SUPPLY	PAPER LTR, CORRECTION TAPE	62.98	96569
1-5-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	237.42	96513
1-5-563.00	AMAZON-CHAIR GLIDES	CITI CARDS	MAY STATEMENT	33.32	966
1-5-563.00	AMAZON-WATER FILTER	CARDMEMBER SERVICE	MAY STATEMENT	74.86	965
1-5-563.00	AMAZON-WATER FILTER-REFUND	CARDMEMBER SERVICE	MAY STATEMENT	(74.86)	965
1-5-563.00	AMAZON-WATER FILTER	CARDMEMBER SERVICE	MAY STATEMENT	75.21	965
1-5-563.00	EXCHANGE LP TANK, FILL UP LP TANK	LAKE ZURICH ACE	EXCHANGE LP TANK, FILL UP LP TANK	43.98	96505
1-5-565.00	OFFICE 365 ANNUAL RENEWAL	LIFT OFF	OFFICE 365 ANNUAL RENEWAL	1,284.00	96473
1-5-568.00	ONE.COM-DISPUTED	CITI CARDS	MAY STATEMENT	19.99	966
1-5-568.00	ACCT# 905351 SUBSC 6/30-8/25/202 PADDOCK PUBLICATIONS INC.	ACCT# 905351	SUBSC 6/30-8/25/2023	56.20	96563
Total For Dept 5 COMMUNITY CENTER				30,162.31	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	JULY PREMIUM	3,803.38	964
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	JULY PREMIUM	398.22	96492
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	49.25	96572
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	49.25	96572
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	49.25	96572
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	49.25	96572
1-6-532.00	TELEPHONE 3016001336 6/1-6/30/23	ACCESS ONE	TELEPHONE 3016001336 6/1-6/30/23	313.75	981
1-6-532.00	INTERNET 8771100970050157 6/9-7	COMCAST	INTERNET 1155 E MAIN ST 877110097005015	122.22	987
1-6-532.00	PHONE 686572087-00001 0516-6/15	VERIZON WIRELESS	PHONE 686572087-00001 0516-6/15/23	72.02	988
1-6-534.00	ELECTRICITY 3363121110 4/26-5/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 4/2	227.19	973
1-6-534.00	WATER 1155 E RT 22 4/20-5/19/202	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 4/20-5/	24.59	979
1-6-534.00	GAS 40% 4/17-5/16/2023	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 4/17-5	122.28	986
1-6-536.00	HOLIDAY INN-TRAVEL EXP-PARWAN	CARDMEMBER SERVICE	MAY STATEMENT	219.52	965
1-6-536.00	HOLIDAY INN-TRAVEL EXP-PARWAN	CARDMEMBER SERVICE	MAY STATEMENT	219.52	965
1-6-536.00	HOLIDAY INN-TRAVEL EXP-PARWAN	CARDMEMBER SERVICE	MAY STATEMENT	219.52	965
1-6-538.00	POSTAGE 7900 0443 5186 7811	QUADRIENT FINANCE USA, INC	POSTAGE 7900 0443 5186 7811	0.60	96576

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 ASSESSORS DIVISION					
1-6-544.00	LEGAL SERVICES 5/2023	ANCEL GLINK, P.C.	LEGAL SERVICES 5/2023	110.00	96544
1-6-546.00	LCTAA MEETING 6/23/2023	LCTAA	LCTAA MEETING 6/23/2023	30.55	96471
1-6-546.00	COSTAR SUITE	CARDMEMBER SERVICE	MAY STATEMENT	420.86	965
1-6-558.00	COSTCO-PPR TWLS/TOILET PPR (40%)	CITI CARDS	MAY STATEMENT	23.98	966
1-6-558.00	JEWEL-COFFEE PODS	CITI CARDS	MAY STATEMENT	39.98	966
1-6-558.00	WALMART-FIRST AID ANTIBIOTIC	CITI CARDS	MAY STATEMENT	4.46	966
1-6-558.00	WALMART-CUTLERY (40%)	CITI CARDS	MAY STATEMENT	6.27	966
1-6-558.00	READYREFRESH (40%)	CARDMEMBER SERVICE	MAY STATEMENT	54.89	965
1-6-558.00	FILE FOLDER, TOWELETTES	RUNCO OFFICE SUPPLY	FILE FOLDER, TOWELETTES, PAPER	32.73	96569
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	172.19	96513
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	348.65	96513
1-6-565.00	OFFICE 365 ANNUAL RENEWAL	LIFT OFF	OFFICE 365 ANNUAL RENEWAL	1,932.00	96473
1-6-565.00	NETWORK SOLUTIONS-WEB FORWARDING	CARDMEMBER SERVICE	MAY STATEMENT	16.99	965
1-6-568.00	REFUND-SS/MEDICARE W/H 2022	BONNIE BARRINGTON	REFUND-SS/MEDICARE W/H 2022	229.50	96560
1-6-568.00	SHREDDING DVD'S, TAPES, PAPER	PROSHRED SECURITY	SHREDDING DVD'S, TAPES, PAPER	240.00	96565
1-6-569.00	MOTOROIL /OIL FILTER-2014 EXPLOR	O'REILLY AUTOMOTIVE, INC.	MOTOROIL /OIL FILTER-2014 EXPLORER	52.37	96535
Total For Dept 6 ASSESSORS DIVISION				9,704.48	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	JULY PREMIUM	667.26	964
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	JULY PREMIUM	48.52	96492
1-7-532.00	TELEPHONE-CELL BUS - 3 UNITS	SPRINT	ACCT #838841513 4/9-5/8/2023	132.43	968
1-7-532.00	TELEPHONE-CELL BUS - 3 UNITS	SPRINT	ACCT #838841513 5/9-6/8/2023	134.89	990
1-7-544.00	OFFICE 365 ANNUAL RENEWAL	LIFT OFF	OFFICE 365 ANNUAL RENEWAL	108.00	96473
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,165.80	96513
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,810.78	96513
1-7-569.00	A/C REPAIRS - ELAI	LAKE ZURICH RADIATOR AND	A/C REPAIRS - ELAI	394.50	96524
Total For Dept 7 TRANSPORTATION DIVISION				4,462.18	
Total For Fund 1 GENERAL TOWN FUND				214,715.83	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	JULY PREMIUM	3,236.21	964
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	JULY PREMIUM	250.50	96492
3-1-510.00	TASC FSA PAYMENT 6/14/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/14/2023	57.69	962
3-1-510.00	TASC FSA PAYMENT 06/28/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 06/28/2023	57.69	963
3-1-532.00	INTERNET/PHONE 5/21-6/20/2023	COMCAST	8771 10 098 0313769 5/21-6/20/2023	224.13	970
3-1-532.00	6 MONTH PHONE REIMBURSEMENT	AUSTIN G. BARILOW	6 MONTH PHONE REIMBURSEMENT	180.00	96510
3-1-532.00	6 MONTH PHONE REIMBURSEMENT	BRETT DALTON	6 MONTH PHONE REIMBURSEMENT	180.00	96514
3-1-532.00	6 MONTH PHONE REIMBURSEMENT	MICHAEL DEPOUW	6 MONTH PHONE REIMBURSEMENT	180.00	96515
3-1-532.00	6 MONTH PHONE REIMBURSEMENT	BRAD MARSHALL	6 MONTH PHONE REIMBURSEMENT	180.00	96525
3-1-532.00	6 MONTH PHONE REIMBURSEMENT	AGNIESZKA MENDOCHA	6 MONTH PHONE REIMBURSEMENT	180.00	96526
3-1-532.00	6 MONTH PHONE REIMBURSEMENT	GEOFF MEYER	6 MONTH PHONE REIMBURSEMENT	180.00	96527
3-1-532.00	6 MONTH PHONE REIMBURSEMENT	SKYLAR PAGLIALONG	6 MONTH PHONE REIMBURSEMENT	180.00	96536
3-1-532.00	6 MONTH PHONE REIMBURSEMENT	CHRISTOPHER RAFALKO	6 MONTH PHONE REIMBURSEMENT	180.00	96537
3-1-532.00	6 MONTH PHONE REIMBURSEMENT	BRANDEN SPENCER	6 MONTH PHONE REIMBURSEMENT	180.00	96540
3-1-532.00	PHONE 686572087-00001 0516-6/15	VERIZON WIRELESS	PHONE 686572087-00001 0516-6/15/23	114.01	988
3-1-537.00	AERIAL LIFT TRAINING 6/27 & 6/28	ILLINOIS ARBORIST ASSOCIATION	AERIAL LIFT TRAINING 6/27 & 6/28	1,750.00	96521
3-1-546.00	DL FEE REIMBURSEMENT	MICHAEL DEPOUW	DL FEE REIMBURSEMENT	61.35	96515
3-1-558.00	COSTCO-TOILET PPR/PPR PLATES	CITI CARDS	MAY STATEMENT	88.38	966

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-558.00	TOMER (2)	ODP BUSINESS SOLUTIONS, LI	TOMER (2)	437.98	96534
3-1-558.00	PENS/PAPER CLIPS	ODP BUSINESS SOLUTIONS, LI	PENS/PAPER CLIPS	21.98	96534
3-1-565.00	OFFICE 365 ANNUAL RENEWAL	LIFT OFF	OFFICE 365 ANNUAL RENEWAL	624.00	96473
Total For Dept 1 ADMINISTRATIVE DIVISION				8,543.92	
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	ELECTRICITY 1467261008 4/26-5/25 COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS	MIDLOTHIAN RI	250.69	969
3-4-534.00	WATER 23605 ECHO LAKE RD 4/20-5/ VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD	4/20-5/25	20.00	980
3-4-534.00	GAS 4/14-5/15/2023	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD	55.77	982
3-4-534.00	GAS 4/14-5/15/2023	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE RD	239.65	983
3-4-564.00	CULTIVATOR	HOME DEPOT CREDIT SERVICES	#2908-MAY STATEMENT	34.98	96474
3-4-564.00	NEEDLE CAGE, RIM SPROCKET-CHAINS	RUSO POWER EQUIPMENT	NEEDLE CAGE, RIM SPROCKET-CHAINS	60.97	96538
3-4-567.00	PRESSURE WASHER	ARLINGTON POWER EQUIPMENT, CUSTOMER	15306-PRESSURE WASHER	549.00	96506
3-4-567.00	KIT TOOTH BUCKET (8)-BOBCAT	ATLAS BOBCAT, LLC	KIT TOOTH BUCKET (8)-BOBCAT	453.36	96508
3-4-567.00	HINGE/BELT GUARD REAR-SCAG MOWER GROWER EQUIPMENT & SUPPLY	HINGE/BELT GUARD REAR-SCAG MOWER		132.73	96519
3-4-567.00	SRM-24 MR IBL IB-HOT BOX	INTERSTATE ALL BATTERY CTE	SRM-24 MR IBL IB-HOT BOX	262.50	96522
3-4-567.00	MT-24 AT IBL MT-JETTER	INTERSTATE ALL BATTERY CTE	MT-24 AT IBL MT-JETTER	175.00	96522
3-4-567.00	3 CONNECTORS	NAPA AUTO PARTS-DIV. OF MI	3 CONNECTORS	79.50	96533
3-4-567.00	DRV SHAFT, FAN HOUSING, CLUTCH-WEED WHIP	RUSO POWER EQUIPMENT	DRV SHAFT, FAN HOUSING, CLUTCH-WEED WHIP	167.97	96538
3-4-569.00	ENR12X10 COMMON BOARD-TRUCK 8	ENDURANCE FLOOR	CITI CARDS	169.98	966
3-4-569.00	ENR12X10 COMMON BOARD-TRUCK 8	HOME DEPOT CREDIT SERVICES	#2908-MAY STATEMENT	20.55	96474
3-4-569.00	SILICONE I W&D, FASTENERS-T8	LAKE ZURICH ACE	SILICONE I W&D, FASTENERS-T8	21.49	96505
3-4-569.00	SAFETY INSPECTION - T8	BENNY'S SERVICE CENTER INC	SAFETY INSPECTION - T8	30.00	96511
3-4-569.00	HOSE, MALE PIPE SWIVEL, 08Z-S68-T5	MIDWEST HOSE & FITTINGS, JOSE, MALE PIPE SWIVEL, 08Z-S68-T5		131.78	96530
3-4-569.00	NAPA OIL SEAL-T4	NAPA AUTO PARTS-DIV. OF MINAPA OIL SEAL-T4		157.68	96533
3-4-569.00	BRAKE ROTAR, AXLE SEAL-T4	O'REILLY AUTOMOTIVE, INC.	BRAKE ROTAR, AXLE SEAL-T4	355.90	96535
3-4-569.00	AXLE SEAL - RETURN	O'REILLY AUTOMOTIVE, INC.	AXLE SEAL - RETURN	(82.90)	96535
3-4-569.00	4 BALL JOINTS, LTIE ROD-T4	O'REILLY AUTOMOTIVE, INC.	4 BALL JOINTS, LTIE ROD-T4	449.89	96535
3-4-577.00	NERARDS-6X6 TREATED PICK/500' LI CITI CARDS	LI CITI CARDS	MAY STATEMENT	90.46	966
3-4-577.00	LATEX BRUSH/WOODFILL/PUTTY KNIFE HOME DEPOT CREDIT SERVICES	#2908-MAY STATEMENT		25.24	96474
3-4-577.00	OIL STAIN-DP	HOME DEPOT CREDIT SERVICES	#2908-MAY STATEMENT	12.98	96474
3-4-577.00	REBAR/ANCHOR-BROWN PARK DP	HOME DEPOT CREDIT SERVICES	#2908-MAY STATEMENT	23.33	96474
3-4-577.00	STREET SIGNS (11)-KD & ELA	HI-VIZ INC.	STREET SIGNS (11)-KD & ELA	562.50	96520
3-4-577.00	STREET NAME SIGNS-LG FIRE DEPT	HI-VIZ INC.	STREET NAME SIGNS-LG FIRE DEPT	20.00	96520
3-4-577.00	STREET SIGN (2) LONG GROVE BRIDG	HI-VIZ INC.	STREET SIGN (2) LONG GROVE BRIDGE	100.00	96520
3-4-577.00	PLAYGROUND MULCH-NB	THE MULCH CENTER	PLAYGROUND MULCH-NB	1,391.50	96531
3-4-577.00	DUMPS-LOG DUMPS	MULCH IT AND LANDSCAPE SUI	DUMPS-LOG DUMPS	100.00	96532
3-4-577.00	3/4" CHIPS IDOT 016CM07-NB	THELEN MATERIALS, LLC	3/4" CHIPS IDOT 016CM07-NB	171.55	96541
3-4-577.00	GRADE #9 IDOT 051CM06 (19.55)	THELEN MATERIALS, LLC	GRADE #9 IDOT 051CM06 (19.55)	387.95	96541
3-4-577.00	BCL NB SHADY IN	VOLLMAR CLAY PRODUCTS CO.	BCL/BOTTOM - DP, BCL- NB	375.00	96542
3-4-577.00	24" BOTTOM DP CHAPEL HILL	VOLLMAR CLAY PRODUCTS CO.	BCL/BOTTOM - DP, BCL- NB	50.00	96542
Total For Dept 4 MAINTENANCE DIVISION				7,047.00	
Total For Fund 3 GENERAL ROAD FUND				15,590.92	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	JULY PREMIUM	7,001.48	964
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	JULY PREMIUM	594.27	96492
4-0-510.00	TASC FSA PAYMENT 6/14/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 6/14/2023	38.46	962
4-0-510.00	TASC FSA PAYMENT 06/28/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 06/28/2023	38.46	963

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-515.00	EMPLOYEE CLOTHING REIMBURSEMENT	AUSTIN G. BARILOW	EMPLOYEE CLOTHING REIMBURSEMENT	350.00	96510
4-0-515.00	RANDOM DRUG TESTING-DUPOUW,PAGLI	MID-WEST TRUCKERS ASSOCIATION	RANDOM DRUG TESTING-DUPOUW,PAGLI	20.60	96528
4-0-515.00	EMPLOYEE CLOTHING REIMBURSEMENT	SKYLAR PAGLIALONG	EMPLOYEE CLOTHING REIMBURSEMENT	350.00	96536
4-0-561.00	DIESELEX GOLD ULTRA 411.80 GL	CONSERV FS INC	DIESELEX GOLD ULTRA 411.80 GL	1,451.60	96513
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,782.77	96513
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	1,639.21	96513
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	286.73	96513
4-0-562.00	CONCRETE 60LB (5)	HOME DEPOT CREDIT SERVICE	CONCRETE 60LB (5)	18.35	96474
4-0-562.00	WOVEN ROLLER 2PK	HOME DEPOT CREDIT SERVICE	WOVEN ROLLER 2PK	5.77	96474
4-0-562.00	NAILS 3" (2)	HOME DEPOT CREDIT SERVICE	NAILS 3" (2)	27.96	96474
4-0-562.00	HEX BUSH 1/2"MX3/8" F	LAKE ZURICH ACE	HEX BUSH 1/2"MX3/8" F	11.88	96505
4-0-562.00	CHERRY NUT BUSTER	AUTUMN SUPPLY	CHERRY NUT BUSTER	142.80	96509
4-0-562.00	1X20' GOODYEAR HOSE	CONSERV FS INC	1X20' GOODYEAR HOSE	355.70	96513
4-0-562.00	MISC HARDWARE	FASTENAL COMPANY	MISC HARDWARE	596.15	96516
4-0-562.00	OIL FILTER	O'REILLY AUTOMOTIVE, INC.	OIL FILTER	15.79	96535
4-0-582.00	TRENCHER RENTAL-FINAL BALANCE	RENTALMAX L.L.C.	TRENCHER RENTAL-FINAL BALANCE	300.50	96460
4-0-582.00	CATCH BASIN KIT/COREX TEE-KRUCKE	HOME DEPOT CREDIT SERVICE	CATCH BASIN KIT/COREX TEE-KRUCKE	84.93	96474
4-0-582.00	STAPLES ROUND TOP6"X1000	CONSERV FS INC	STAPLES ROUND TOP6"X1000	48.50	96513
4-0-582.00	DIRT MUNICIPAL (6)	FOX WATERWAY AGENCY	DIRT MUNICIPAL (6)	60.00	96517
4-0-582.00	DIRT MUNICIPAL (6)	FOX WATERWAY AGENCY	DIRT MUNICIPAL (6)	60.00	96517
4-0-582.00	GENERAL ENGINEERING-KNIGGE DRAIN	GEWALT HAMILTON ASSOCIATE	GENERAL ENGINEERING-KNIGGE DRAIN	473.10	96518
4-0-582.00	MS4 YEAR 20	GEWALT HAMILTON ASSOCIATE	MS4 YEAR 20	1,105.00	96518
4-0-582.00	PARK-VALLEY SW DESIGN	GEWALT HAMILTON ASSOCIATE	PARK-VALLEY SW DESIGN	4,432.83	96518
4-0-582.00	24X48 BCL 25373N MARILYN LN	VOLLMAR CLAY PRODUCTS CO.	24X48 BCL 25373N MARILYN LN	300.00	96542
4-0-582.00	8" SDR PVC PIPE-MARILYN DRAINAGE	MID AMERICAN WATER OF WAUC	8" SDR PVC PIPE-MARILYN DRAINAGE	448.28	96577
4-0-582.00	8" CMP FLARED END-FOREST LAKE	MID AMERICAN WATER OF WAUC	8" CMP FLARED END-FOREST LAKE	264.00	96577
4-0-584.00	ELECTRICITY 0706074008 4/24-5/23	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	905.46	967
Total For Dept 0				23,210.58	
Total For Fund 4 PERMANENT ROAD FUND				23,210.58	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIELD	HEALTH BENEFITS	629.15	964
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS-I	HEALTH BENEFITS	48.52	96492
5-0-521.00	BEHR PAINT - KNOX	HOME DEPOT CREDIT SERVICE	BEHR PAINT - KNOX	39.98	96474
5-0-521.00	PAINT ROLLER-KNOX BENCH	HOME DEPOT CREDIT SERVICE	PAINT ROLLER-KNOX BENCH	3.38	96474
5-0-521.00	REBAR/2X4 STUDS/CLEAR POLY SHEET	HOME DEPOT CREDIT SERVICE	REBAR/2X4 STUDS/CLEAR POLY SHEET	121.78	96474
5-0-521.00	GARBAGE CAN HOLDERS-KNOX	HOME DEPOT CREDIT SERVICE	GARBAGE CAN HOLDERS-KNOX	14.27	96474
5-0-521.00	HOSE BIB/COUPLING-KNOX	HOME DEPOT CREDIT SERVICE	HOSE BIB/COUPLING-KNOX	12.56	96474
5-0-521.00	2X4-12FT-KNOX SIDEWALK	HOME DEPOT CREDIT SERVICE	2X4-12FT-KNOX SIDEWALK	54.34	96474
5-0-521.00	LANDSCAPE MAINTENANCE-JUNE 2023	MILLIEU DESIGN, LLC	LANDSCAPE MAINTENANCE-JUNE 2023	2,031.75	96553
5-0-521.00	FERTILIZER/WEED KNOX FOOTBALL F	ROLLING GREEN	FERTILIZER/WEED KNOX FOOTBALL F	292.80	96568
5-0-521.00	FERTILIZER/WEED-TOWN HALL	ROLLING GREEN	FERTILIZER/WEED TOWN HALL	1,340.52	96568
5-0-521.00	FERTILIZER/WEED-FAIRFIELD CEMETE	ROLLING GREEN	FERTILIZER/WEED-FAIRFIELD CEMETE	171.86	96568
5-0-521.00	FERTILIZER/WEED-COMMUNITY PARK	ROLLING GREEN	FERTILIZER/WEED-COMMUNITY PARK	687.44	96568
5-0-521.00	FERTILIZER/WEED-COMMUNITY CENTER	ROLLING GREEN	FERTILIZER/WEED-COMMUNITY CENTER	171.86	96568
5-0-521.00	FERTILIZER/WEED-L2 CEMETERY	ROLLING GREEN	FERTILIZER/WEED-L2 CEMETERY	257.15	96568
5-0-521.00	FERTILIZER/WEED-HIGHWAY DEPT	ROLLING GREEN	FERTILIZER/WEED-HIGHWAY DEPT	824.93	96568
5-0-534.00	ELECTRICITY 04291570 4/26-5/25/2	COMMONWEALTH EDISON	ELECTRICITY 0429157040 111 W RT 22	169.92	974

PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-534.00	ELECTRICITY 1035656002 4/26-5/25 COMMONWEALTH EDISON		ELECTRICITY 1035656002 ES TELSER RD 1ST	20.27	975
5-0-534.00	WATER KNOX PARK 4/20-5/19/2023 VILLAGE OF LAKE ZURICH		WATER 006673-00 1111 E ROUTE 22 4/20-5/	39.66	978
5-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,197.48	96513
5-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	793.88	96513
5-0-563.00	MISC FASTENERS	LAKE ZURICH ACE	MISC FASTENERS	27.00	96505
5-0-563.00	RUBBER MASTER ST TIRES-MOWING TR	WM. J. CASSIDY TIRE & AUT	RUBBER MASTER ST TIRES-MOWING TRAILER	554.16	96512
5-0-564.00	NUT, CONE 60 DEG.-MOWING TRAILER	KNAPHEIDE TRUCK EQ CENTER	NUT, CONE 60 DEG.-MOWING TRAILER	22.56	96523
5-0-564.00	NUT, CONE 60 DEG. (24)-MOWER TRAI	KNAPHEIDE TRUCK EQ CENTER	NUT, CONE 60 DEG. (24)-MOWER TRAILER	22.56	96523
5-0-574.00	ELECTRICITY 1467506002 4/26/-5/2 COMMONWEALTH EDISON		ELECTRICITY 1467506002 95 E MAIN ST 4/2	76.08	972
5-0-574.00	WATER 95 E MAIN ST 4/20-5/19/2023 VILLAGE OF LAKE ZURICH		WATER 002695-00 95 E MAIN ST 4/20-5/19/	39.66	976
5-0-574.00	GAS 4/17-5/16/2023	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 4/17-5	124.68	984
5-0-596.00	MOSQUITO ABATEMENT (3 OF 4)	CLARKE ENVIRONMENTAL	MOSQUITO ABATEMENT (3 OF 4)	8,739.25	96545
5-0-600.00	KNOX FENCE REPLACEMENT-DEPOSIT	ACTION FENCE CONTRACTORS.	KNOX FENCE REPLACEMENT-DEPOSIT	11,128.00	96470
5-0-600.00	AMAZON-PICKLEBALL PADDLE RACK (3	CITI CARDS	MAY STATEMENT	443.97	966
5-0-600.00	2023 KNOX PARKING LOT MAINTENANC	GEWALT HAMILTON ASSOCIATE	2023 KNOX PARKING LOT MAINTENANCE	2,085.00	96518
Total For Dept 0				32,186.42	
Total For Fund 5 PARK MAINTENANCE FUND				32,186.42	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-521.00	INSTALLATION OF FENCE	ARONSON FENCE CO. INC.	INSTALLATION OF FENCE	3,075.00	96507
6-0-521.00	MISC PARTS HAND PUMP, PLUNGER ASS	PETER SHELTON & SONS, INC.	MISC PARTS HAND PUMP, PLUNGER ASSEMBLY	725.00	96539
6-0-521.00	LZ CEMETERY NEEDLE BLIGHT	THE DAVEY TREE EXPERT COMI	LZ CEMETERY NEEDLE BLIGHT	195.00	96548
6-0-523.00	PLAQUE 30X20	INTERNATIONAL BRONZE PLAQUE	PLAQUE 30X20	2,349.00	96551
6-0-523.00	CREM SCATTER GARDEN PLAQUE	INTERNATIONAL BRONZE PLAQUE	INTERNATIONAL BRONZE PLAQUE	179.00	96551
6-0-565.00	OFFICE 365 ANNUAL RENEWAL	LIFT OFF	OFFICE 365 ANNUAL RENEWAL	108.00	96473
6-0-568.00	AMAZON-MEMORIAL DAY FLAGS	CITI CARDS	MAY STATEMENT	73.45	966
Total For Dept 0				6,704.45	
Total For Fund 6 CEMETERY MAINTENANCE FUND				6,704.45	

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 EXP CHECK RUN DATES 06/06/2023 - 07/10/2023
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FUNI	214,715.83	
			Fund 3 GENERAL ROAD FUNI	15,590.92	
			Fund 4 PERMANENT ROAD FV	23,210.58	
			Fund 5 PARK MAINTENANCE	32,186.42	
			Fund 6 CEMETERY MAINTENM	6,704.45	
			Total For All Funds:	292,408.20	

FROM 06/01/2023 TO 06/30/2023

FUND: ALL FUNDS
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2023	Total Debits	Total Credits	Ending Balance 06/30/2023
Fund 1 GENERAL TOWN FUND					
100.00	INLAND-MM/DISB.#0192/0190	157,773.74	880,890.97	789,964.73	248,699.98
101.05	INLAND BK.#7986-MONEY MARKET	777,056.91	500,000.00	0.00	1,277,056.91
101.07	BARR.#0429-MONEY MARKET	633,343.54	0.00	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
104.16	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	104,093.67	0.00	0.00	104,093.67
	GENERAL TOWN FUND	2,838,715.48	1,380,890.97	789,964.73	3,429,641.72
Fund 2 GENERAL ASSISTANCE FUND					
100.00	INLAND-MM/DISB.#0192/0190	6,553.77	0.00	2,339.57	4,214.20
101.05	INLAND BK.#7986-MONEY MARKET	106,479.42	0.00	0.00	106,479.42
	GENERAL ASSISTANCE FUND	113,033.19	0.00	2,339.57	110,693.62
Fund 3 GENERAL ROAD FUND					
100.00	INLAND-MM/DISB.#0192/0190	272,483.84	229,254.73	272,204.10	229,534.47
101.05	INLAND BK.#7986-MONEY MARKET	672,301.86	250,000.00	0.00	922,301.86
	GENERAL ROAD FUND	944,785.70	479,254.73	272,204.10	1,151,836.33
Fund 4 PERMANENT ROAD FUND					
100.00	INLAND-MM/DISB.#0192/0190	222,696.84	309,808.24	206,131.40	326,373.68
101.05	INLAND BK.#7986-MONEY MARKET	332,527.41	409,373.23	0.00	741,900.64
101.06	5/3 BANK-BOND ACCT #0773	91,442.71	5,000.00	7,350.00	89,092.71
103.11	BARR. 4.90% - 6 MO - 11/25/2023	250,000.00	0.00	0.00	250,000.00
104.15	INLAND BK-CDARS 3.44% 6/1/23-13WK	505,023.11	4,350.12	509,373.23	0.00
104.18	INLAND BK-CDARS 5.02% 8/31/23-13WK	0.00	250,000.00	0.00	250,000.00
	PERMANENT ROAD FUND	1,401,690.07	978,531.59	722,854.63	1,657,367.03
Fund 5 PARK MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#0192/0190	55,478.13	236,875.44	136,136.72	156,216.85
101.05	INLAND BK.#7986-MONEY MARKET	80,252.73	100,000.00	0.00	180,252.73
101.08	CORNERSTONE MM #6332	129,500.72	0.00	0.00	129,500.72
	PARK MAINTENANCE FUND	265,231.58	336,875.44	136,136.72	465,970.30
Fund 6 CEMETERY MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#0192/0190	44,058.62	954.77	2,720.25	42,293.14
101.05	INLAND BK.#7986-MONEY MARKET	195,665.82	0.00	0.00	195,665.82
	CEMETERY MAINTENANCE FUND	239,724.44	954.77	2,720.25	237,958.96
	TOTAL - ALL FUNDS	5,803,180.46	3,176,507.50	1,926,220.00	7,053,467.96

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	840,765.77	902,375.85	1,900,007.73	997,631.88
1-0-402.00	PERS PROP REPLACEMENT TAX	0.00	25,040.00	50,000.00	24,960.00
1-0-404.00	INTEREST INCOME	0.00	6,140.82	10,000.00	3,859.18
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	3,063,407.00	3,063,407.00
1-0-410.00	MISCELLANEOUS INCOME	0.00	75.00	2,000.00	1,925.00
1-0-410.01	COMMUNITY ROOM FEES	0.00	50.00	0.00	(50.00)
Total Dept 0		840,765.77	933,681.67	5,025,414.73	4,091,733.06
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	0.00	750.00	5,000.00	4,250.00
1-5-409.00	DONATIONS	0.00	550.00	2,000.00	1,450.00
1-5-410.00	MISCELLANEOUS INCOME	0.00	309.00	0.00	(309.00)
1-5-410.01	HOMEWORK CLUB RECOVERIES	1,890.00	2,240.00	48,330.00	46,090.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.03	SHOOTING STARS RECOVERIES	9,525.00	47,300.00	50,550.00	3,250.00
1-5-410.04	WINTER BREAK RECOVERIES	0.00	0.00	7,200.00	7,200.00
1-5-410.05	SPRING BREAK RECOVERIES	0.00	(50.00)	4,500.00	4,550.00
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)	1,560.00	1,620.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	0.00	600.00	600.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	13,761.00	27,412.00	95,000.00	67,588.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	10,360.00	10,360.00	72,000.00	61,640.00
1-5-411.03	MEAL RECOVERIES	1,373.00	2,346.00	30,000.00	27,654.00
1-5-411.04	NON-RESIDENT FEES	70.00	280.00	500.00	220.00
Total Dept 5 - COMMUNITY CENTER		36,979.00	91,437.00	317,240.00	225,803.00
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	483.00	1,366.75	7,000.00	5,633.25
1-7-410.02	SUBSCRIPTION RECOVERIES	532.00	1,540.00	5,000.00	3,460.00
1-7-410.03	S.W. LAKE RECOVERIES	1,050.00	3,024.00	9,000.00	5,976.00
Total Dept 7 - TRANSPORTATION DIVISION		2,065.00	5,930.75	21,000.00	15,069.25
TOTAL REVENUES		879,809.77	1,031,099.42	5,363,654.73	4,332,555.31
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	14,436.55	48,380.28	225,750.00	177,369.72
1-1-509.00	HEALTH BENEFITS	1,688.52	4,940.27	25,000.00	20,059.73
1-1-510.00	HRA	0.00	0.00	3,100.00	3,100.00
1-1-511.00	SOCIAL SECURITY TAX	1,085.22	3,633.98	17,000.00	13,366.02
1-1-512.00	IMRF	428.77	1,436.93	8,000.00	6,563.07
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	392.76	1,000.00	607.24
1-1-520.00	BUILDING MAINTENANCE	24.88	510.82	14,000.00	13,489.18
1-1-528.00	INSURANCE	0.00	29,352.00	35,000.00	5,648.00
1-1-532.00	TELEPHONE/INTERNET	636.08	1,908.75	7,500.00	5,591.25
1-1-534.00	UTILITIES	337.67	1,130.39	7,000.00	5,869.61
1-1-536.00	TRAVEL EXPENSE	0.00	42.97	2,000.00	1,957.03
1-1-537.00	EDUCATION	0.00	0.00	2,000.00	2,000.00
1-1-538.00	POSTAGE	179.85	4,408.39	12,000.00	7,591.61
1-1-540.00	PRINTING	3,182.00	3,655.06	11,000.00	7,344.94
1-1-544.00	PROFESSIONAL SERVICES	1,438.88	2,813.88	20,000.00	17,186.12
1-1-546.00	DUES/FEES	60.50	605.96	9,000.00	8,394.04
1-1-548.00	PUBLIC NOTICES	33.35	33.35	750.00	716.65
1-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	3,583.22	3,583.22	20,000.00	16,416.78
1-1-555.00	GRANT FUNDING	0.00	0.00	36,000.00	36,000.00
1-1-558.00	OFFICE SUPPLIES	176.80	382.99	5,500.00	5,117.01
1-1-559.00	OFFICE EQUIPMENT	0.00	0.00	2,500.00	2,500.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-565.00	INFORMATION TECHNOLOGY	2,118.00	2,118.00	20,000.00	17,882.00
1-1-568.00	MISCELLANEOUS	405.33	486.62	5,000.00	4,513.38
1-1-572.00	COMMUNITY EVENTS	88.79	88.79	5,000.00	4,911.21
1-1-573.00	COMMUNITY SERVICE PROJECTS	449.00	449.00	3,500.00	3,051.00
1-1-585.00	TOWNHALL IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00
1-1-600.00	CAPITAL IMPROVEMENTS	126,086.00	126,086.00	1,000,000.00	873,914.00
Total Dept 1 - ADMINISTRATIVE DIVISION		156,439.41	236,440.41	1,502,600.00	1,266,159.59
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,916.67	8,750.01	40,000.00	31,249.99
1-2-504.00	CLERK	1,250.00	3,750.00	15,000.00	11,250.00
1-2-505.00	TRUSTEES	1,666.68	5,000.04	20,000.00	14,999.96
1-2-506.00	TREASURER	83.33	249.99	1,000.00	750.01
1-2-511.00	SOCIAL SECURITY TAX	452.60	1,357.85	6,000.00	4,642.15
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
1-2-537.00	EDUCATION	0.00	0.00	2,000.00	2,000.00
Total Dept 2 - ELECTED OFFICIALS		6,369.28	19,107.89	87,000.00	67,892.11
Dept 3 - HEALTH AND WELLNESS					
1-3-500.00	SALARIES	16,109.00	55,315.67	225,750.00	170,434.33
1-3-509.00	HEALTH BENEFITS	4,075.77	12,211.17	44,000.00	31,788.83
1-3-510.00	HRA	0.00	(0.01)	4,750.00	4,750.01
1-3-511.00	SOCIAL SECURITY TAX	1,147.72	3,964.42	17,270.00	13,305.58
1-3-512.00	IMRF	433.66	1,511.85	7,000.00	5,488.15
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	472.20	1,000.00	527.80
1-3-520.00	BUILDING MAINTENANCE	0.00	338.59	5,500.00	5,161.41
1-3-528.00	INSURANCE	0.00	0.00	600.00	600.00
1-3-532.00	TELEPHONE/INTERNET	444.22	1,557.32	4,800.00	3,242.68
1-3-534.00	UTILITIES	241.19	807.41	4,000.00	3,192.59
1-3-536.00	TRAVEL EXPENSE	0.00	318.46	2,000.00	1,681.54
1-3-537.00	EDUCATION	149.99	209.99	3,000.00	2,790.01
1-3-538.00	POSTAGE	0.00	0.00	100.00	100.00
1-3-540.00	PRINTING	0.00	33.00	300.00	267.00
1-3-546.00	DUES/FEES	50.00	135.00	1,600.00	1,465.00
1-3-558.00	OFFICE SUPPLIES	115.01	230.50	1,500.00	1,269.50
1-3-559.00	OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
1-3-565.00	INFORMATION TECHNOLOGY	1,288.14	1,440.28	2,800.00	1,359.72
1-3-568.00	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
Total Dept 3 - HEALTH AND WELLNESS		24,054.70	78,545.85	327,970.00	249,424.15
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	38,789.31	112,201.07	475,000.00	362,798.93
1-5-509.00	HEALTH BENEFITS	1,819.35	5,322.25	26,000.00	20,677.75
1-5-510.00	HRA	0.00	0.00	3,000.00	3,000.00
1-5-511.00	SOCIAL SECURITY TAX	2,933.52	8,494.60	36,000.00	27,505.40
1-5-512.00	IMRF	730.11	2,427.01	13,000.00	10,572.99
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	950.34	5,000.00	4,049.66
1-5-520.00	BUILDING MAINTENANCE	441.19	1,815.31	25,000.00	23,184.69
1-5-524.00	NUTRITION	542.12	1,531.99	31,000.00	29,468.01
1-5-525.00	LUNCH & LEARN PRESENTATIONS	1,175.00	1,175.00	7,500.00	6,325.00
1-5-532.00	TELEPHONE/INTERNET	740.15	2,379.42	7,500.00	5,120.58
1-5-534.00	UTILITIES	1,018.27	3,814.00	14,000.00	10,186.00
1-5-536.00	TRAVEL EXPENSE	26.84	56.32	1,000.00	943.68
1-5-537.00	EDUCATION	288.00	288.00	5,000.00	4,712.00
1-5-538.00	POSTAGE	610.76	610.76	9,750.00	9,139.24
1-5-540.00	PRINTING	169.69	621.60	16,000.00	15,378.40
1-5-546.00	DUES/FEES	697.91	1,164.94	4,000.00	2,835.06
1-5-547.00	PROGRAMS	5,079.14	16,226.53	80,000.00	63,773.47
1-5-550.00	LONG DISTANCE TRIPS	0.00	18.49	39,000.00	38,981.51
1-5-551.00	PROGRAM SUPPLIES	2,273.64	3,546.69	15,000.00	11,453.31
1-5-553.00	SPECIAL EVENTS	0.00	76.03	3,000.00	2,923.97
1-5-558.00	OFFICE SUPPLIES	64.72	86.20	2,000.00	1,913.80
1-5-559.00	OFFICE EQUIPMENT	0.00	0.00	2,000.00	2,000.00
1-5-561.00	FUEL/OIL	0.00	128.43	2,500.00	2,371.57
1-5-563.00	BUILDING EQUIPMENT	108.53	778.40	12,000.00	11,221.60
1-5-565.00	INFORMATION TECHNOLOGY	1,284.00	1,284.00	4,000.00	2,716.00
1-5-568.00	MISCELLANEOUS	19.99	162.14	2,000.00	1,837.86
1-5-585.00	GRANT PROJECTS	0.00	0.00	5,000.00	5,000.00
Total Dept 5 - COMMUNITY CENTER		58,812.24	165,159.52	845,250.00	680,090.48

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	23,156.38	95,002.36	425,000.00	329,997.64
1-6-509.00	HEALTH BENEFITS	3,207.90	9,242.38	50,000.00	40,757.62
1-6-510.00	HRA	0.00	0.00	9,000.00	9,000.00
1-6-511.00	SOCIAL SECURITY TAX	1,730.43	7,144.59	33,000.00	25,855.41
1-6-512.00	IMRF	657.82	2,261.49	13,000.00	10,738.51
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	893.79	2,000.00	1,106.21
1-6-520.00	BUILDING MAINTENANCE	0.00	541.69	6,000.00	5,458.31
1-6-532.00	TELEPHONE/INTERNET	507.99	1,624.45	6,000.00	4,375.55
1-6-534.00	UTILITIES	385.90	1,291.86	7,000.00	5,708.14
1-6-536.00	TRAVEL EXPENSE	1,521.77	1,521.77	3,500.00	1,978.23
1-6-537.00	EDUCATION	100.00	1,800.00	6,500.00	4,700.00
1-6-538.00	POSTAGE	0.00	0.00	100.00	100.00
1-6-540.00	PRINTING	0.00	236.96	1,500.00	1,263.04
1-6-544.00	PROFESSIONAL SERVICES	330.00	330.00	5,000.00	4,670.00
1-6-546.00	DUES/FEES	783.41	1,414.44	9,000.00	7,585.56
1-6-558.00	OFFICE SUPPLIES	159.66	626.58	2,500.00	1,873.42
1-6-559.00	OFFICE EQUIPMENT	0.00	188.11	24,000.00	23,811.89
1-6-561.00	FUEL/OIL	0.00	643.28	5,000.00	4,356.72
1-6-565.00	INFORMATION TECHNOLOGY	1,948.99	5,828.99	24,500.00	18,671.01
1-6-568.00	MISCELLANEOUS	0.00	0.00	500.00	500.00
1-6-569.00	VEHICLE MAINTENANCE	0.00	0.00	5,000.00	5,000.00
Total Dept 6 - ASSESSORS DIVISION		34,490.25	130,592.74	638,100.00	507,507.26
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	6,960.80	23,107.02	115,500.00	92,392.98
1-7-509.00	HEALTH BENEFITS	623.26	1,823.52	9,000.00	7,176.48
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	525.43	1,742.92	9,000.00	7,257.08
1-7-512.00	IMRF	206.73	686.28	3,500.00	2,813.72
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	216.20	800.00	583.80
1-7-515.00	UNIFORMS/TESTING	161.00	171.50	600.00	428.50
1-7-528.00	INSURANCE	0.00	1,799.00	4,000.00	2,201.00
1-7-532.00	TELEPHONE	132.43	622.85	2,500.00	1,877.15
1-7-544.00	PROFESSIONAL SERVICES	108.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	0.00	0.00	250.00	250.00
1-7-561.00	FUEL/OIL	0.00	3,116.97	26,000.00	22,883.03
1-7-569.00	VEHICLE MAINTENANCE	0.00	1,625.43	10,000.00	8,374.57
Total Dept 7 - TRANSPORTATION DIVISION		8,717.65	35,019.69	183,800.00	148,780.31
TOTAL EXPENDITURES		288,883.53	664,866.10	3,584,720.00	2,919,853.90
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		879,809.77	1,031,099.42	5,363,654.73	4,332,555.31
TOTAL EXPENDITURES		288,883.53	664,866.10	3,584,720.00	2,919,853.90
NET OF REVENUES & EXPENDITURES		590,926.24	366,233.32	1,778,934.73	1,412,701.41

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	AVAILABLE
		MONTH 06/30/2023 INCREASE (DECREASE)	06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	(1.66)	(5.31)	0.00	5.31
2-0-404.00	INTEREST INCOME	0.00	289.04	500.00	210.96
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	119,303.00	119,303.00
Total Dept 0		(1.66)	283.73	119,803.00	119,519.27
TOTAL REVENUES		(1.66)	283.73	119,803.00	119,519.27
Expenditures					
Dept 0					
2-0-500.00	SALARIES	2,139.95	7,126.34	30,450.00	23,323.66
2-0-511.00	SOCIAL SECURITY TAX	134.41	442.63	2,300.00	1,857.37
2-0-512.00	IMRF	63.55	211.62	1,000.00	788.38
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	55.73	100.00	44.27
2-0-537.00	EDUCATION	0.00	113.12	500.00	386.88
2-0-565.00	INFORMATION TECHNOLOGY	0.00	0.00	2,000.00	2,000.00
2-0-701.00	EMERGENCY ASSISTANCE	0.00	944.65	45,000.00	44,055.35
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		2,337.91	8,894.09	101,350.00	92,455.91
TOTAL EXPENDITURES		2,337.91	8,894.09	101,350.00	92,455.91
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		(1.66)	283.73	119,803.00	119,519.27
TOTAL EXPENDITURES		2,337.91	8,894.09	101,350.00	92,455.91
NET OF REVENUES & EXPENDITURES		(2,339.57)	(8,610.36)	18,453.00	27,063.36

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	204,566.01	219,451.90	700,030.61	480,578.71
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	0.00	0.00	0.00
3-0-404.00	INTEREST INCOME	0.00	1,837.76	1,000.00	(837.76)
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	947,071.00	947,071.00
3-0-410.00	MISCELLANEOUS INCOME	0.00	29,191.50	5,000.00	(24,191.50)
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	4,707.00	14,526.50	170,000.00	155,473.50
3-0-410.03	HWY.ENT. INCOME/VILL. LONG GROVE	4,787.00	12,121.95	50,000.00	37,878.05
3-0-410.04	HWY.ENT. INCOME/VILL. NORTH BARRINGTON	8,955.74	19,970.94	20,000.00	29.06
3-0-410.05	HWY.ENT. INCOME/VILL. KILDEER	6,238.98	11,800.53	45,000.00	33,199.47
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		229,254.73	308,943.49	1,938,101.61	1,629,158.12
TOTAL REVENUES		229,254.73	308,943.49	1,938,101.61	1,629,158.12
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	9,920.03	33,470.56	131,250.00	97,779.44
3-1-509.00	HEALTH BENEFITS	3,036.13	8,883.10	44,000.00	35,116.90
3-1-510.00	HRA	0.00	0.00	5,000.00	5,000.00
3-1-511.00	SOCIAL SECURITY TAX	715.59	2,408.96	9,850.00	7,441.04
3-1-512.00	IMRF	294.62	994.07	4,000.00	3,005.93
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	255.85	750.00	494.15
3-1-528.00	INSURANCE	0.00	26,890.00	30,000.00	3,110.00
3-1-532.00	TELEPHONE/INTERNET	338.14	798.20	8,500.00	7,701.80
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
3-1-537.00	EDUCATION	0.00	0.00	3,000.00	3,000.00
3-1-540.00	PRINTING	0.00	0.00	500.00	500.00
3-1-544.00	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00
3-1-546.00	DUES/FEES	0.00	0.00	2,000.00	2,000.00
3-1-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-1-558.00	OFFICE SUPPLIES	88.38	550.44	2,500.00	1,949.56
3-1-559.00	OFFICE EQUIPMENT	0.00	1,499.99	3,500.00	2,000.01
3-1-565.00	INFORMATION TECHNOLOGY	1,633.92	1,733.91	6,000.00	4,266.09
Total Dept 1 - ADMINISTRATIVE DIVISION		16,026.81	77,485.08	255,350.00	177,864.92
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	0.00	210.00	130,000.00	129,790.00
3-4-533.00	ENGINEERING SERVICES	0.00	93.20	3,000.00	2,906.80
3-4-534.00	UTILITIES	566.11	2,340.74	8,500.00	6,159.26
3-4-535.00	RENTALS	0.00	0.00	2,000.00	2,000.00
3-4-562.00	OPERATING SUPPLIES	0.00	0.00	4,000.00	4,000.00
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	1,707.78	1,707.78	160,000.00	158,292.22
3-4-564.00	SMALL TOOLS	34.98	79.97	4,000.00	3,920.03
3-4-567.00	EQUIPMENT MAINTENANCE	471.13	10,746.42	30,000.00	19,253.58
3-4-569.00	VEHICLE MAINTENANCE	913.92	4,361.81	45,000.00	40,638.19
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	1,311.37	4,006.41	40,000.00	35,993.59
3-4-580.00	PAVING	1,172.00	3,148.00	500,000.00	496,852.00
3-4-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
3-4-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	675,000.00	675,000.00
Total Dept 4 - MAINTENANCE DIVISION		6,177.29	26,694.33	1,612,000.00	1,585,305.67
TOTAL EXPENDITURES		22,204.10	104,179.41	1,867,350.00	1,763,170.59
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		229,254.73	308,943.49	1,938,101.61	1,629,158.12
TOTAL EXPENDITURES		22,204.10	104,179.41	1,867,350.00	1,763,170.59
NET OF REVENUES & EXPENDITURES		207,050.63	204,764.08	70,751.61	(134,012.47)

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	AVAILABLE
		MONTH 06/30/2023 INCREASE (DECREASE)	06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	309,798.82	332,463.71	700,004.24	367,540.53
4-0-404.00	INTEREST INCOME	4,350.12	6,205.39	4,000.00	(2,205.39)
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,398,233.00	1,398,233.00
4-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	50,000.00	50,000.00
4-0-410.01	MFT FUND	0.00	57,652.18	45,000.00	(12,652.18)
4-0-410.02	ROAD BONDS	100.00	3,150.00	500.00	(2,650.00)
Total Dept 0		314,248.94	399,471.28	2,197,737.24	1,798,265.96
TOTAL REVENUES		314,248.94	399,471.28	2,197,737.24	1,798,265.96
Expenditures					
Dept 0					
4-0-500.00	SALARIES	33,235.08	115,079.64	485,000.00	369,920.36
4-0-509.00	HEALTH BENEFITS	6,609.50	19,351.58	95,000.00	75,648.42
4-0-510.00	HRA	0.00	0.00	6,500.00	6,500.00
4-0-511.00	SOCIAL SECURITY TAX	2,461.85	8,520.89	37,000.00	28,479.11
4-0-512.00	IMRF	991.85	3,422.67	14,378.00	10,955.33
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,192.77	4,500.00	3,307.23
4-0-515.00	UNIFORMS/TESTING	350.00	350.00	8,000.00	7,650.00
4-0-535.00	RENTALS	0.00	0.00	500.00	500.00
4-0-561.00	FUEL/OIL	0.00	3,953.48	40,000.00	36,046.52
4-0-562.00	OPERATING SUPPLIES	540.37	1,243.80	8,500.00	7,256.20
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	0.00	90.00	4,000.00	3,910.00
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	0.00	0.00	20,000.00	20,000.00
4-0-582.00	STORM WATER	6,227.87	13,963.39	250,000.00	236,036.61
4-0-584.00	STREET LIGHTS	905.46	2,668.64	15,000.00	12,331.36
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	0.00	0.00	75,000.00	75,000.00
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	4,800.00	4,800.00	15,000.00	10,200.00
4-0-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
4-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	350,000.00	350,000.00
Total Dept 0		56,121.98	174,636.86	1,448,878.00	1,274,241.14
TOTAL EXPENDITURES		56,121.98	174,636.86	1,448,878.00	1,274,241.14
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		314,248.94	399,471.28	2,197,737.24	1,798,265.96
TOTAL EXPENDITURES		56,121.98	174,636.86	1,448,878.00	1,274,241.14
NET OF REVENUES & EXPENDITURES		258,126.96	224,834.42	748,859.24	524,024.82

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	AVAILABLE
		MONTH 06/30/2023 INCREASE (DECREASE)	06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	236,875.44	254,240.10	527,369.75	273,129.65
5-0-404.00	INTEREST INCOME	0.00	339.31	500.00	160.69
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	273,330.00	273,330.00
5-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	5,000.00	5,000.00
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	0.00	15,000.00	15,000.00
5-0-410.02	YOUTH SPORTS - PARK REV	0.00	2,450.00	4,500.00	2,050.00
5-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		236,875.44	257,029.41	825,699.75	568,670.34
TOTAL REVENUES		236,875.44	257,029.41	825,699.75	568,670.34
Expenditures					
Dept 0					
5-0-500.00	SALARIES	7,849.10	23,547.60	89,000.00	65,452.40
5-0-509.00	HEALTH BENEFITS	590.09	1,726.48	9,000.00	7,273.52
5-0-510.00	HRA	0.00	0.00	1,650.00	1,650.00
5-0-511.00	SOCIAL SECURITY TAX	593.74	1,777.93	7,000.00	5,222.07
5-0-512.00	IMRF	105.78	365.24	2,600.00	2,234.76
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	121.14	1,000.00	878.86
5-0-520.00	BUILDING MAINTENANCE	0.00	253.98	10,000.00	9,746.02
5-0-521.00	PARK MAINTENANCE	2,220.67	7,998.98	42,000.00	34,001.02
5-0-534.00	UTILITIES	229.85	846.45	6,000.00	5,153.55
5-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	3,000.00
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	93.50	93.50	15,000.00	14,906.50
5-0-561.00	FUEL/OIL	0.00	166.34	6,000.00	5,833.66
5-0-562.00	LANDSCAPING SUPPLIES	0.00	0.00	20,000.00	20,000.00
5-0-563.00	PARK EQUIPMENT	0.00	0.00	90,000.00	90,000.00
5-0-564.00	SMALL TOOLS	266.90	266.90	2,000.00	1,733.10
5-0-568.00	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	295.48	1,369.39	25,000.00	23,630.61
5-0-596.00	MOSQUITO ABATEMENT PLAN	8,739.25	8,739.25	38,000.00	29,260.75
5-0-600.00	CAPITAL IMPROVEMENTS	15,152.36	17,117.70	258,800.00	241,682.30
Total Dept 0		36,136.72	64,390.88	627,050.00	562,659.12
TOTAL EXPENDITURES		36,136.72	64,390.88	627,050.00	562,659.12
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		236,875.44	257,029.41	825,699.75	568,670.34
TOTAL EXPENDITURES		36,136.72	64,390.88	627,050.00	562,659.12
NET OF REVENUES & EXPENDITURES		200,738.72	192,638.53	198,649.75	6,011.22

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	(0.66)	(0.98)	0.00	0.98
6-0-404.00	INTEREST INCOME	0.00	532.41	500.00	(32.41)
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	232,953.00	232,953.00
6-0-409.00	DONATIONS	0.00	0.00	0.00	0.00
6-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
6-0-410.01	FAIRFIELD CEMETERY REVENUE	0.00	1,400.00	2,000.00	600.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	950.00	8,950.00	10,000.00	1,050.00
Total Dept 0		949.34	10,881.43	245,453.00	234,571.57
TOTAL REVENUES		949.34	10,881.43	245,453.00	234,571.57
Expenditures					
Dept 0					
6-0-500.00	SALARIES	80.34	160.68	10,000.00	9,839.32
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-509.00	HEALTH BENEFITS	4.63	0.00	0.00	0.00
6-0-511.00	SOCIAL SECURITY TAX	5.78	11.57	400.00	388.43
6-0-512.00	IMRF	(2.38)	0.00	0.00	0.00
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	2.40	200.00	197.60
6-0-521.00	CEMETERY MAINTENANCE	195.00	3,270.00	20,000.00	16,730.00
6-0-522.00	BURIAL EXPENSES	850.00	850.00	8,000.00	7,150.00
6-0-523.00	CREM SCATTER GARDEN	1,400.00	1,400.00	5,000.00	3,600.00
6-0-532.00	TELEPHONE/INTERNET	0.00	0.00	250.00	250.00
6-0-536.00	TRAVEL EXPENSE	0.00	0.00	200.00	200.00
6-0-537.00	EDUCATION	0.00	0.00	200.00	200.00
6-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00
6-0-564.00	SMALL TOOLS	0.00	0.00	2,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY	108.00	108.00	6,000.00	5,892.00
6-0-568.00	MISCELLANEOUS	73.45	73.45	3,000.00	2,926.55
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		2,714.82	5,876.10	158,750.00	152,873.90
TOTAL EXPENDITURES		2,714.82	5,876.10	158,750.00	152,873.90
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		949.34	10,881.43	245,453.00	234,571.57
TOTAL EXPENDITURES		2,714.82	5,876.10	158,750.00	152,873.90
NET OF REVENUES & EXPENDITURES		(1,765.48)	5,005.33	86,703.00	81,697.67
TOTAL REVENUES - ALL FUNDS		1,661,136.56	2,007,708.76	10,690,449.33	8,682,740.57
TOTAL EXPENDITURES - ALL FUNDS		408,399.06	1,022,843.44	7,788,098.00	6,765,254.56
NET OF REVENUES & EXPENDITURES		1,252,737.50	984,865.32	2,902,351.33	1,917,486.01

Payroll Check Register Report For Ela Township
For Check Dates 06/06/2023 to 07/10/2023

Name	Check Net
AXA EQUITABLE-EQUI VEST	436.06
EFTPS	35,275.86
ILL DEPT OF REVENUE	6,776.00
ILLINOIS MUNICIPAL	11,905.43
WISCONSIN DEPT OF REVENUE	186.17
EMPLOYEE PAYROLL	115,485.75
 Total Payroll	 170,065.27





Date: July 10, 2023

To: Township Supervisor and Board of Trustees

From: Karen Behrel, Deputy Assessor

Subject: **Board Report – July 2023**

The Assessor's office has turned in the books for the 2023 quadrennial assessment year. We do not have a timeline for when the assessment notices will be sent out, although the past few years have indicated that it may have an August timeframe. We still have many seniors coming in for help with their Senior Freeze and with the new Preserves of Kildeer subdivision beginning to build along with other new permits coming in, our field inspectors have just as much going on to keep them busy. Thank you.



Date: July 10th, 2023

To: Township Supervisor and Board of Trustees

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

Subject: Board Reports – June 2023

Clients and Groups:

Health & Wellness received 12 referrals in June. Of the 12 referrals, 5 requested therapy services, 5 were seeking consultations, and 2 case management requests. We have recently seen a decline in EA/GA requirements. We continue Wellness Wednesday where we educate the public about current trends such as stress management, health trends, and mental health facts.

The Lending Closet helped 48 families with medical equipment. We are open for donations; however, ask people call before donating. We welcome donations of ramps due to their high demand. Health & Wellness would like to formally thank Elk Grove Township for their donations of 2 wheelchairs and 2 knee scooters allowing us to replace a broken knee scooter.

The Care Giver Support Group is scheduled to begin Tuesday, July 25th at 4pm at Ela Town Hall. Residents are encouraged to reach out to Betsy Innocenti, MSW, for more information.

Charity Knit continues to hold in-person groups the second and fourth Mondays of the month. In June, Charity Knit donated 777 items to local organizations that include Good Shephard Hospital, Barrington Giving Day, Gigi's Playhouse, NW Veterans' Closet, Kid's Corner, Emmaus House, Joanie's Closet, Woman's Residence, Lutheran General Hospital, and Lutheran Home. They need yarn and fabric donations. Health & Wellness is accepting donations on behalf of Charity Knit.

Community Events:

The Director attended Lake Zurich PD's monthly meeting and participated in their Youth Explorers training at Isaac Fox Elementary School. The Director participated in a meeting with Supervisor Palmblad and The Hope Center to identify additional resources for our community. 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 7th at Ela Town Hall and the second on July 21st at the Community Center.

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.

Ela Crafters Monthly Donation Log

May 2023

Recipient Organization	Item Donated	Quantity	Monthly Total
Good Shephard Hosp – Rainbow Project	Rainbow Blanket	1	31
	Prayer Cloths	30	
Barrington Giving Day	Scarves	50	75
	Lapghans	25	
Gigi’s Playhouse	Baby Hats	11	31
	Baby Afghans	20	
NW Veterans Closet	Lapghans	27	50
	Quilts	7	
	Throws	16	
Kid’s Korner	Baby Afghans	30	50
	Balls & Bears	20	
	Library Books		
Emmaus House	Baby Hats	2	14
	Scarves	3	
	Baby Afghans	6	
	Ponchos	2	
	Purse	1	
Joanie’s Closet	Youth Hats	80	320
	Adult Hats	80	
	Scarves	160	
Women’s Residence	Shawls	18	66
	Gift Baskets (4)*	48	
Lutheran General Hospital	Prayer Cloths	90	90
Lutheran Home	Prayer Cloths	50	50

Total Items Donated

777

YTD TOTAL

2,456

Gift Baskets – Cloth pot holders, face cloths, doilies, hand towels, colanders, drying racks, assorted spoons, paper towels, 4 sets of dishes and glassware, hand-made gift baskets by Sophie

Date: 7/3/2023
To: Township Supervisor and Board of Trustees
From: Mike DePouw, Highway Superintendent
Subject: **Board Report – July 2023**

Highway Department Update:

- On 6/27/23 & 6/28/23 Norm Hall from Illinois Arborist Association held the Aerial Lift Safety Training at the Highway Department using our new lift/bucket truck. All attendees were given the 3-page Aerial Lift Safety & Ops handout. There were attendees from different agencies: 1. Ela Township; 2. Village of Lake Zurich; 3. Wauconda Township; 4. Grant Township; 5. Village of Hawthorn Woods; 6. Fremont Township for a total of 26 participants. We started with introductions, asking how long each has been in the industry, how many years operating an aerial lift unit and what they would like to learn from this course. We then checked the fall arrest harnesses for the ANSI Z359 rating and went through how to inspect them for safety. Next, we checked the deceleration lanyards, looking for the 3,600 lb. gate rating, deceleration (shock absorbing) capability, and how to inspect them for safety. We then had everyone put on their harness to properly size it for that person. Next, we did a pre-trip truck inspection and boom inspection. We chocked the tires, lowered the stabilizers onto the pads and pressure tested the booms. We then had all attendees operate the booms from the platform controls, going through the proper unfolding and folding method. After that, all operated the booms from the basket, going through the proper unfolding and folding method. We then went over rescue techniques, doing a couple of dry runs, then a couple of live runs. This lift unit has detent pins held in place with locking pin clips. We went over suspension trauma and how it can occur in as little as 5-minutes. We then had all attendees hang from their dorsal attachment for 5–10 seconds so they could experience the feeling of suspension trauma and the importance of lowering the operator as safely and quickly as possible to the ground. We went over the 6 most common aerial lift accidents.
- **Park Valley Drainage Improvements:** The design for the Park Valley Drainage Improvements project has been progressing and we are to the point that we have a preliminary site plan that Darren Monico from Gewalt Hamilton and Mike DePouw took to the residents to review and to verify that they will be willing to grant access to the easement. At this time, we are still waiting to hear from SMC about the status of our application for the DECO grant.
- **Income from the Villages:**
 - Total income for May from Village Contracts \$27,793.05
 - Village of Deer Park – 9 tickets preformed
 - Labor charges \$1,860.00
 - Material charges \$1,475.00
 - Equipment charges \$1,762.50
 - Totaling \$5,097.50
 - Village of Kildeer – 20 work tickets preformed
 - Labor charges \$2,580.00
 - Material charges \$508.50
 - Equipment charges \$1,692.00
 - Totaling \$4,780.50

- Village of Long Grove – 17 work tickets preformed
 - Labor charges \$2,970.00
 - Material charges \$630.30
 - Equipment charges \$1,903.50
 - Totaling \$5,503.80

- Village of North Barrington – 19 work ticket preformed
 - Labor charges \$5,730.00
 - Material charges \$3,226.75
 - Equipment charges \$3,454.50
 - Totaling \$12,411.25

Labor hours performed throughout Ela Township – 305 work hours preformed

- Assessor – 1 work tickets equaling 3 hours
- Buses – 0 work tickets equaling 0 hours
- Cemetery – 8 work tickets equaling 24.75 hours
- Community Center – 8 work tickets equaling 12.25 hours
- Health & Wellness – 1 work tickets equaling 2 hours
- Highway Department (unincorporated) – 63 work tickets equaling 118 hours
- Historical – 2 work tickets equaling 1.5 hours
- Parks – 37 work tickets equaling 132 hours
- Town Hall – 7 work tickets equaling 11.5 hours



Date: June 27, 2023
To: Township Supervisor and Board of Trustees
From: Jim Dalbec, Assistant Community Programs Director
Subject: **Board Report – June 2023**

Programming:

First off, we are very proud to report that one of our programs, The Road to Happiness, won the Modernizing Senior Centers Innovation Award from the National Council of Aging. They have asked me to present the program in a virtual webinar next year and even wrote an article on their website as well:

<https://ncoa.org/article/nisc-programs-of-excellence-the-road-to-happiness>

June started off quickly with a Day Trip to Chicago for an architectural river tour. We got extremely lucky with the weather being absolutely perfect, and all participants seemed to enjoy themselves immensely. We then had events the next 3 Fridays in a row starting with a Virtual Wine Tasting featuring wines of the Midwest for 24 people. The following Friday we had another concert on the patio. Then finally we had our annual Pig Roast for 45 people. The new umbrellas were a big hit especially with the sun being so hot in the early evening, and we received a lot of compliments about being able to enjoy the outdoor space and still sit comfortably. We brought in just over \$7000 for the month in programming revenue, which was up about \$1000 from May.

Meals:

For lunches we brought in just around \$550 for the month. The transition to in-house meals has been a hit or miss endeavor, but there seems to be a natural interest in lunch on Tuesdays and Thursdays. Starting in July we will only be offering lunch on those two days and will continue to assess interest as we obtain feedback from our members.

Upcoming Events/Programming:

The newsletter for July, August, September was mailed out several weeks ago and we are beginning to see lots of registrations coming in. One surprising program that has garnered a ton of interest is our 8-week Fall Prevention Class, *A Matter of Balance*. The class is capped at 15 people and we have 5+ participants on the wait list, so that is something we will try to offer in the Fall and Winter months once again. Our Long Distance Trips have also received so much interest that we have had to add additional dates on to some of the trips. Those continue to be one of our more popular programs, even with us offering a new trip every few months, sometimes even more frequent than that. We are bringing back Zumba, which was an old popular fitness program that we offered prior to Covid. Now that we have been able to find a permanent instructor, we're hopeful that program will grow again and see the participation number that we saw several years ago.

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



Date: July 10, 2023
To: Township Supervisor and Board of Trustees
From: Ted Marciniak, Township Manager
Subject: **Board Report – July 2023**

Pickleball Courts:

Since the opening of the pickleball/tennis courts, they have been full almost every moment possible. This should be considered a huge win for all those involved. From the public who expressed the interest and demonstrated need, to the employees who worked behind the scenes to coordinate the project, and the board, for finding the resources and seeing the project through.

Plastic Recycling Campaign:

There continues to be overwhelming support for the plastic recycling campaign partnership with Trex. We are just a few pounds short of our 4th bench, which equates to 2000 lbs of plastics diverted from the landfill. That equates to roughly 162,000 plastic bags.

Active Shooter Training:

I want to express my gratitude to Sara for setting up the active shooter training for Townhall. Unfortunately, in today's day and age, you can never be too overprepared for emergency events, and having the police come and meet with the employees, take the time to take them to their workspace, and walk them through what to do in case of a shooter, was amazingly insightful. God forbid we ever need the skills and knowledge, but speaking for staff, I feel like I could handle that situation better after meeting with the officers.

Trustee Samz:

I want to welcome Trustee Samz to the Ela Township board. In our limited interactions, it is clear he has a civil servant's mentality, and I am confident he will serve the people of the Township well. (no pressure)



Date: July 11, 2023
To: Township Supervisor and Board of Trustees
From: Joe Cacciatore, Youth Coordinator
Subject: **Youth Board Report – June**

Summer Camp

Summer Camp has taken up the majority of the Youth Department's time. Summer Camp started on June 5, and we had our first 4 weeks of camp during the month of June. We had some pretty exciting field trips, including Clay Monet, Lincoln Park Zoo, Paulus Park Beach, movie trips, and went to the Chicago Dogs Baseball Game. The weather has been pretty good to us, and we are excited for more adventures to come. Summer camp weekly numbers are still full. We filled up camp for almost all weeks! Staff have been a huge help. The kids are having a great time at camp, and the staff are a huge reason. We have had some great feedback from parents, and they are loving our photo albums. We could not have asked for a better start to the summer!

SafeSitter Programs

SafeSitter Essentials and Safe@Home class dates are out, and have been posted on our website. Our first class date available will be after Summer Camp.

Thank you again for your continued support,

Joseph Cacciatore
Youth Coordinator

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MUNICIPAL SOLID WASTE, RECYCLING AND YARD WASTE AGREEMENT

This Municipal Solid Waste, Recycling and Yard Waste Agreement (the "Agreement") is entered into on _____, 2023 (the "Effective Date"), by and between **Ela Township**, a municipal corporation created under the laws of the State of Illinois ("Township"), and **Waste Management of Illinois, Inc.** ("WM"), a Delaware corporation.

Recitals

- A. The Township desires to provide its citizens with environmentally sound solid waste collection and disposal and recyclable materials collection and yard waste collection;
- B. WM and its affiliates have extensive experience in providing solid waste, yard waste and recyclable materials collection, disposal and processing; and
- C. The Township has determined that it would be in the best interests of its citizens to contract with WM for the collection of its residential solid waste, yard waste and recyclable materials according to the terms and conditions contained herein.

Agreements

I. DEFINITIONS

- a. Acceptable Waste - shall mean all non-hazardous solid waste generated by households in the ordinary course including food wastes and discarded papers, cardboard, plastics, cloth, glass and metal materials, but excluding Excluded Waste as defined herein. Waste shall be considered "Acceptable Waste" only if properly contained within WM provided Carts placed at the curbside on the proper weekly collection day. As used herein, the term "waste" shall mean Acceptable Waste unless the context demonstrates otherwise. Title to Acceptable Waste shall transfer to WM upon collection in WM vehicles.
- b. Excluded Waste - shall mean, without limitation, any regulated quantity of Electronic Waste, a Hazardous Waste or Hazardous Substance as defined by federal, state or local laws or regulations; containerized wastes, the contents of which are not able to be identified; sludges; waste from a pollution control process or cleanup of a spill of a chemical substance or commercial product; waste tires; biohazards or regulated medical waste; friable asbestos; construction and demolition waste; soil, sod, tree branches and stumps; paint; motor oil; excessive storm debris or debris resulting from weather events such as hurricanes or tropical storms; or any item too large or heavy to be contained within a 96-gallon Cart; or any waste or material that is prohibited from being received, managed or disposed of at the disposal facility, not including Bulk Items. Title to and liability for Excluded Waste shall remain with the resident that generated the Excluded Waste at all times.
- c. Recyclables or Recyclable Materials - are defined in Exhibit A. Title to Recyclable Materials shall transfer to WM upon collection in WM vehicles.
- d. Yard Waste - shall mean waste material typically derived from landscaping; including but not limited to: grass clippings, leaves, shrubbery and similar garden waste. Branches and brush must be cut into lengths of 4 feet or less, and each branch should be no larger than 4 inches in diameter. This material must be placed at the curb in biodegradable Kraft paper bags or 32-gallon cans. The bags or cans must not weigh more than 50 lbs and be clearly identified as yard waste. Twigs and branches can be bundled in four foot long by two foot diameter bundles, tied and left at the curb for pick-up.
- e. Bulk Items- shall mean large furniture-type items such as couches, chairs, mattresses, tables and other furniture pieces including carpeting that has been cut, tied and bundled into rolls no larger than four (4) feet long and each bundled weighing no more than 50 pounds.. Bulk Items do not include White Goods, electronic wastes or any item that weights more than 50 lbs.
- f. White Goods - shall mean "White Goods" as defined by the Illinois Environmental Protection Act, 415 ILCS 5/22.28, as amended, or in rules promulgated thereunder.
- g. Residential Unit - shall mean a dwelling within the corporate limits of the Township occupied by a person or persons as a domicile. A residential unit shall be deemed occupied when either domestic water or light and power services are being supplied thereto. Apartment or condominium buildings with four (4) or more individual dwellings shall not be considered Residential Units and are, therefore, not covered by this Agreement.
- h. Senior Discount - Residents 65 or older must contact WM directly and provide proof of age to receive Senior Discount.

II. TERM

The initial term of this Agreement shall be for five (5) years commencing on September 1, 2023, and ending on August 31, 2028. This Agreement may be extended by mutual agreement of the rates, terms and conditions set forth in writing and signed by both parties. All notices shall be served by certified mail, return receipt requested, or by a nationally recognized overnight courier service. In no case may the term of this Agreement, with all renewals, exceed fifteen (15) years.

III. SERVICES

- a. WM shall furnish the labor, equipment, licenses, permits, and other requirements necessary to provide Acceptable Waste, Recyclable Materials, and Yard Waste collection to all Residential Units of the Township, which currently consists of approximately 1422 Residential Units (the "Service"). As part of the Service, WM shall:
 - i. Cart Supply. Each Residential Unit has already been provided a 35, 64 or 96-gallon Cart for Acceptable Waste and a separate 64 or 96-gallon Cart for Recyclable Materials. Residents have the opportunity to upgrade their Cart for Recyclable Materials to a 96-gallon during the month of September of each year for no additional charge. Residents upgrading their Cart for Recyclable Materials at any other time of he year will be charged a \$35.00 fee by WM. New Residential Units will be provided a 35, 64 or 96-gallon Cart for Acceptable Waste and a separate 64 or 96-gallon Cart for Recyclable Materials as Units are added to the Township. The Carts and equipment WM furnishes Residents and the Township shall remain WM's property. Residents are expected to provide their own cans with handles or biodegradable bags for Yard Waste, as discussed further below in subsection (v).

- ii. Additional Carts. Each Residential Unit shall have the option to rent an additional 96-gallon Cart for Acceptable Waste or Recyclable Materials from WM for \$6.23 a month (six month minimum rental requirement), subject to annual price increase.
 - iii. Acceptable Waste Collection Frequency, Days and Times. Acceptable Waste shall be collected from the curbside once per week from each Residential Unit on a weekday or weekdays to be agreed by WM and Township. Collections shall occur during ordinary hours but in no instance earlier than 7:00 a.m. All Acceptable Waste must be placed at the curb for collection no later than 7:00 a.m. on scheduled day of collection. Upon mutual agreement, which shall not be unusually withheld, WM may change the service day. All Acceptable Waste, Recyclable Materials and Yard Waste, including leaves, shall be picked up on the same day.
 - iv. Recyclable Materials Collection Frequency, Days and Times. WM shall provide recycling collection services to Residential Units on a weekly basis, subject to the terms and conditions in Exhibit A. Upon mutual agreement, which shall not be unusually withheld, WM may change the service day. The Township and Residential Units shall ensure that only materials acceptable in accordance with Exhibit A are placed in the recycling containers. WM reserves the right to refuse recycling services where the materials are not properly segregated from waste or other non-recyclable material. All Recyclable Materials must be placed at the curb for collection no later than 7:00 a.m. on scheduled day of collection.
 - v. Yard Waste Collection Frequency, Days and Times. WM shall offer Sticker Yard Waste and Seasonal Yard Waste collection services to Residential Units on a weekly basis beginning April 1 of each year and concluding on November 30 of each year. For the Sticker Program, a yard waste sticker purchased from WM must be attached to each 32-gallon can or Kraft bag placed at the curb to be picked up. The cans and bags must weigh less than 50 lbs. Residents may purchase stickers by calling WM. Sticker prices are listed on Exhibit B and are subject to an annual price increase. The Seasonal Yard Waste Program is for limited to ten (10) bags/cans per week of yard waste. Residents must contact WM to sign-up for the Seasonal Yard Waste program. No stickers are required with the Seasonal Yard Waste Program. All Yard Waste must be placed at the curb for collection no later than 7:00 a.m. on scheduled day for collection. Upon mutual agreement, which shall not be unusually withheld, WM may change the service day.
 - vi. Christmas Tree Collection – Christmas trees will be collected on the scheduled day of collection during the month of January of each year. Christmas trees must be clean (e.g., no ornaments, lights, tinsel), unbagged and under 6 feet in length (or cut in two pieces, each under 6 feet in length, if tree is greater than 6 feet tall).
 - vii. At Your Door Special CollectionSM program – WM shall provide for the collection of electronics and household hazardous waste with the At Your Door Special CollectionSM program (AYD) in accordance with Exhibit C, at no additional charge.
 - viii. Exclusions from the Service – Notwithstanding anything to the contrary herein, the Service shall not include construction or demolition waste collection. Services to commercial establishments are not covered by this Agreement.
- viii. Disposal - a) Acceptable Waste.
- i) Acceptable Waste shall be removed from the Township weekly on the specified collection day, and shall be disposed of at WM's sole cost and expense.
- b) Yard Waste.
- i) All source-separated Yard Waste shall be disposed of in a lawful manner at a properly permitted landscape waste composting facility.
 - ii) No Yard Waste may be disposed of at a landfill or solid waste incinerator, unless otherwise authorized by the Illinois Environmental Protection Act (415 ILCS 5/1 et seq.) and approved in advance and in writing by the Township.
- c) Recyclable Materials.
- i) All Recyclable Materials shall be collected, and otherwise treated so as to facilitate the sale of Recyclable Materials to end-use markets or to Recyclable Material brokers.
 - ii) No Recyclable Materials may be deposited in a landfill or waste incinerator.
- ix. Solid Waste Data Reporting. WM shall provide to the Township, on a quarterly basis, a report on the quantity, in tons, of: (i) Residential Waste collected within the Township, (ii) Recyclable Materials collected within the Township, and (iii) Landscape Waste collected within the Township. WM shall prepare and deliver to the Township, at least once every 12 calendar months, a breakdown, by number and type, of the residential service levels chosen by the customers in the Township. WM acknowledges and agrees that the Township will provide program data and other public information to each Customer upon request.
- x. Holiday Schedule. The following shall be designated holidays on which the Service shall not be provided: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. If a designated holiday falls on a regularly scheduled Service day, the Service will be performed on the next weekday
- x. xi. Cart Replacement. WM shall replace at no charge to the Township or the individual Residential Unit any Cart that becomes damaged or destroyed during the provision of the Service, or that becomes unusable because of ordinary wear and tear. However, if a Cart in the possession of a Residential Unit is lost, stolen, damaged, or destroyed through no fault

of WM, the occupant of the Residential Unit shall be responsible to compensate WM the fair market value for the replacement of such Cart. The Residential Unit shall be billed separately for such replacement cost.

- b. **Bulk Items.** WM shall pickup one (1) Bulk Item per week per Residential Unit at no additional cost. Bulk Items must weigh less than 50 lbs. and be reasonably managed by one person. Residential Units will be responsible to contact WM and make arrangements for collection of additional Bulk Items on an individual basis be billed separately.
- c. **White Goods.** WM shall collect White Goods for \$35.00 per item. Residential Units must contact WM to make arrangements for collection of White Goods and pay in advance.
- d. **Compliance with Laws.** The Service shall be performed in accordance with all applicable statutes, laws, rules, regulations and ordinances.
- e. **Personnel and Equipment.** The Service shall be performed by properly trained and licensed WM personnel in adequate numbers and with adequate vehicles and equipment to complete the Service in a safe and timely manner.
- f. **Complaints and Missed Pick-Ups.** All complaints as to WM's provision of the Service, including alleged missed pick-ups, shall be given prompt and courteous attention. WM shall attempt to resolve all complaints promptly, and shall cure all missed pick-ups that are not the result of *force majeure* events within one (1) weekday, conditions permitting.
- g. **Anti-Discrimination.** In performing the Service, WM shall not discriminate against any person on the basis of race, religion, sex, national origin, political affiliation, or physical and mental disability.
- h. **Exclusive.** The Township grants the exclusive right to perform the Services set forth in this Agreement. The Township agrees that it will not allow anyone other than WM to lease carts to residents or engage in the collection of residential waste within the Township

IV. MUNICIPAL LOCATIONS

WM shall provide the Township with weekly Acceptable Waste and Recyclable Material collection from the following Township buildings and properties at no additional charge:

- a. Town Hall - 1-1.5yd -1x week trash and 1-2yd-1x week trash 1-1.5yd -1x week recycle
- b. Echo Lake 2-1.5yd-1x per week trash
- c. Surryse = 1-2yd-1x per week trash, 1 -2yd-1x per week recycle
- d. East Lane and South Road - 1-1.5yd-1x per week trash
- e. 95 E Main - 1-2yd-1x week trash, 1-96g cart -1x week recycle

V. HOUSE COUNT AND ADJUSTMENTS

The estimated house count at the commencement of the term hereunder shall be 1422 Residential Units; however, the Parties shall verify this house count prior to the initial billing under this Agreement and shall adjust the house count for billing purposes accordingly. Either Party may propose a prospective adjustment to the house count at any time during the term of this Agreement upon reasonable notice to the other Party, which adjustment shall be investigated jointly by the Parties to establish a new house count to apply thereafter. WM shall keep accurate route sheets and/or a Residential Unit database that shall be provided to Township promptly upon its request.

VI. FEES AND PAYMENTS

- a. **Service Fee per Residential Unit.** The fees to be paid by each Residential Units to WM are set forth on Exhibit B which is attached hereto.
- b. **Annual Increase.** Beginning July 1, 2024, and each July 1st thereafter, each fee set forth on Exhibit B shall be increased by five percent (5%).
- c. **Invoices and Payment.** WM will perform the billing and collection of fees from each Residential Unit within the Township. WM will individually invoice each Residential Unit within the Township on a quarterly basis for the services provided herein. Payment terms are thirty (30) days from the date of the invoice with late fees assessed after 30 days. The Township agrees to cooperate and assist WM in any means permissible to ensure the collection of all funds due for the services performed, either on current or delinquent accounts. After any residential customer has failed to pay his/her account for sixty (60) days or more, WM shall be authorized to suspend or terminate further service to the residential customer and shall not be obligated to resume service until the account is current.
- d. **Changes in Law.** Notwithstanding anything to the contrary in this Agreement, WM may modify the rates to account for any increase in costs due to uncontrollable circumstances, including, without limitation, changes in local, state or federal laws or regulations, disposal or processing costs, third party transportation costs, imposition of taxes, fees or surcharges, municipal franchise fee increases and acts of God such as floods, fires, etc.

VII. DEFAULT AND TERMINATION

The failure of either Party to perform a material obligation under this Agreement shall be considered a breach of this Agreement, and the breaching Party shall be in default. In the event of default, the non-defaulting Party shall give written notice of the default, and the defaulting Party shall have: (i) ten (10) days from the receipt of the notice to cure any failure to pay money under this Agreement, or (ii) thirty (30) days from the receipt of the notice to cure any other default under this Agreement. If the defaulting Party fails to cure the breach within the allotted time, the non-defaulting Party may, at its option, immediately terminate the Agreement. In the event of a default, the defaulting Party agrees to pay all damages caused by said default, to include, without limitation reasonable attorneys' fees and costs associated with enforcement of this Agreement. Under no circumstances shall the Parties be liable for any consequential, indirect, punitive or special damages for any alleged default under this Agreement.

VIII. FORCE MAJEURE

WM's performance of the Service may be suspended and its obligations hereunder excused during the pendency of a cause or causes beyond its reasonable control, such as by way of example and not limitation: acts of war, public enemy, civil disturbance, riot or disorder; epidemic or pandemic; acts of God such as landslide, lightning, earthquake, fire, storm, the impending approach of a storm, or flood; explosion; restraining orders, interference by civil or military authorities, strike, statute, ordinance, government order or ruling; or other similar causes. In the event of an occurrence of a *force majeure* event, WM shall notify the Township immediately, in writing, describing the particulars of the circumstances preventing performance of the Service and its expected duration. Notice shall be provided after the effect of such occurrence has ceased. In the event of a strike that renders WM unable to provide the Services as required pursuant to this agreement, WM shall cooperate in good faith with the Township to establish a location or locations for centralized drop-off, and the collection by WM, of Acceptable Waste, Recyclable Materials and Yard Waste and exercise commercially reasonable efforts to service the location(s).

IX. INDEMNIFICATION

- a. To the fullest extent permitted by law, the Township agrees to indemnify, defend, and hold WM harmless from and against all claims and actions, suits, debts, damages, liabilities and costs whatsoever, including but not limited to attorneys' fees and costs of defense, based upon or arising out of the Township's breach of this Agreement, and based upon or arising out of any injuries (including death) to persons, or damage to property, to the extent caused in whole or in part by the negligent acts or omissions of the Township, or any of its directors, officers, employees, agents, or subcontractors, in the performance of this Agreement.
- b. WM agrees to indemnify, defend, and hold the Township harmless from and against all claims and actions, suits, debts, damages, liabilities and costs whatsoever, including but not limited to attorneys' fees and costs of defense, based upon or arising out of the breach of this Agreement, and based upon or arising out of any injuries (including death) to persons, or damage to property, to the extent caused in whole or in part by the negligent acts or omissions of WM, or any of its directors, officers, employees, agents, or subcontractors, in the performance of this Agreement.
- c. Notwithstanding any provisions to the contrary, WM shall not be responsible for any damage to pavement or curbing that is the result of ordinary wear and tear during the performance of the Service.
- d. The indemnification obligations of this section shall survive the termination or expiration of this Agreement for any reason.

X. INSURANCE

WM shall maintain at its own cost and expense the following minimum limits of occurrence-based insurance during the term of this Agreement:

	<u>Type</u>	<u>Amount</u>
A.	Worker's Compensation	Statutory
B.	Employer's Liability	\$500,000
C.	Comprehensive General Liability	\$500,000 per occurrence \$1,000,000 aggregate
D.	Automobile Liability (owned and non-owned)	
	i. Bodily Injury	\$1,000,000 per occurrence
	ii. Property Damage Liability	\$500,000 per occurrence
E.	Excess/Umbrella	\$500,000 per occurrence

The Township, its elected and appointed officials and employees, shall be included as additional insured parties under the CGL, Automobile and Excess/Umbrella coverages. Prior to commencement of the Service, WM shall deliver to Township a certificate of insurance evidencing the required coverages. This certificate shall provide that any change restricting or reducing coverage, or the cancellation of any policies under which certificates are issued, shall not be valid unless at least 30 days' written notice of cancellation is provided.

XI. MISCELLANEOUS PROVISIONS

- a. Independent Contractor. WM shall perform the Service as an independent contractor. WM, its officers, employees, agents, contractors or subcontractors, are not and shall not be considered employees, agents or servants of the Township for any purpose whatsoever under this Agreement or otherwise. WM at all times shall have exclusive control of the performance of the Service. Nothing in this Agreement shall be construed to give the Township any right or duty to supervise or control WM, its officers, employees, agents, contractors, or subcontractors, nor to determine the manner in which WM shall perform its obligations under the Agreement.
- b. Amendments. No amendment to this Agreement shall be made except upon the written consent of both Parties.
- c. Entire Agreement. This Agreement constitutes the entire agreement and understanding between the Parties hereto with respect to the subject matter and supersedes any prior and contemporaneous agreements and understandings, express or implied.
- d. Waiver. A waiver by either Party of any breach of any provision hereof shall not be taken or held to be a waiver of any subsequent breach, whether similar or dissimilar, or as a waiver of any provision itself. No payment or acceptance of compensation for any period subsequent to any breach shall be deemed a waiver of any right or acceptance of defective performance.
- e. Severance. In the event that any provision of this Agreement is found by a court of competent jurisdiction to be void, invalid, or unenforceable, the balance of this Agreement shall remain in effect and binding on the Parties.
- f. Choice of Law. This Agreement shall be governed by the laws of the state where the services are being performed, without regard to choice of law rules.

g. Assignment. Neither Party may assign its rights and obligations under this Agreement without the prior written consent of the other Party, except that WM may assign its rights and obligations under this Agreement to any WM affiliate without the Township's consent. An assignment shall not relieve the assignee of any obligations under this Agreement.

h. Notice. All notices required or permitted under this Agreement shall be in writing and shall be personally delivered, sent by certified mail, return receipt requested, or by overnight courier, with copies to counsel for the respective Parties as follows:

If to Township: Ela Township
 Attn: Township Manager

With a copy to: Keri-Lyn J. Krafthefer
 Ancel Glink, P.C.
 140 S. Dearborn St., Suite 600
 Chicago, Illinois 60603

If to Waste Management Area Vice President
 Waste Management of Illinois, Inc.
 720 E. Butterfield, 4th Floor
 Lombard, IL 60148

i. Performance Bond. WM shall furnish a performance bond for the faithful performance of this Agreement, in a form acceptable to the Township, to be executed by a responsible surety company and to be in the penal sum of Two Hundred Thousand Dollars (\$200,000). Such performance bond shall be furnished annually by WM for the following year of this Agreement, and shall indemnify the Village against any loss resulting from any failure of performance by WM. The initial bond shall be posted on or before the Commencement Date, and each successive bond shall be posted not later than July 1 of each successive calendar year.

IN WITNESS THEREOF, the parties have executed this Municipal Solid Waste, Recycling and Yard Waste Agreement as of the Effective Date indicated above.

Waste Management of Illinois, Inc.

Ela Township

Signature: _____
Printed Name: _____
Title: _____

Signature: _____
Printed Name: _____
Title: _____

Exhibit A
SINGLE STREAM SPECIFICATIONS

RECYCLABLES must be dry, loose (not bagged), unshredded, empty, and include ONLY the following:

Aluminum cans	Newspaper
PET bottles with the symbol #1 - with screw tops only	Mail
HDPE plastic bottles with the symbol #2 (milk, water bottles detergent, and shampoo bottles, etc.)	Uncoated paperboard (ex. cereal boxes; food and snack boxes)
PP plastic bottles and tubs with symbol # 5 - empty	Uncoated printing, writing and office paper
Steel and tin cans	Old corrugated containers/cardboard (uncoated)
Glass food and beverage containers* - brown, clear, or green	Magazines, glossy inserts and pamphlets

NON-RECYCLABLES include, but are not limited to the following:

Plastic bags and bagged materials (even if containing Recyclables)	Microwavable trays
Porcelain and ceramics	Mirrors, window or auto glass
Light bulbs	Coated cardboard
Soiled paper, including paper plates, cups and pizza boxes	Plastics not listed above including but not limited to those with symbols #3*, #4*, #6*, #7* and unnumbered plastics, including utensils
Expanded polystyrene	Coat hangers
Glass and metal cookware/bakeware	Household appliances and electronics,
Hoses, cords, wires	Yard waste, construction debris, and wood
Flexible plastic or film packaging and multi-laminated materials	Needles, syringes, IV bags or other medical supplies
Food waste and liquids, containers containing such items	Textiles, cloth, or any fabric (bedding, pillows, sheets, etc.)
Excluded Materials or containers which contained Excluded Materials	Napkins, paper towels, tissue, paper plates, and paper cups
Any paper Recyclable materials or pieces of paper Recyclables less than 4" in size in any dimension	Propane tanks, batteries
Cartons*	Aseptic Containers*

DELIVERY SPECIFICATIONS:

Material delivered by or on behalf of Customer may not contain Non-Recyclables or Excluded Materials. "Excluded Materials" means radioactive, volatile, corrosive, flammable, explosive, biomedical, infectious, bio-hazardous or toxic substance or material, or regulated medical or hazardous waste as defined by, characterized or listed under applicable federal, state, or local laws or regulations, materials containing information (in hard copy or electronic format, or otherwise) which information is protected or regulated under any local, state or federal privacy or data security laws, including, but not limited to the Health Insurance Portability and Accountability Act of 1996, as amended, or other regulations or ordinances or other materials that are deleterious or capable of causing material damage to any part of Company's property, its personnel or the public or materially impair the strength or the durability of Company's structures or equipment.

Company may reject in whole or in part, or may process, in its sole discretion, Recyclables not meeting the specifications, including wet materials, and Customer shall pay Company for all increased costs, losses and expenses incurred with respect to such non-conforming Recyclables including costs for handling, processing, transporting and/or disposing of such non-conforming Recyclable Materials which charges may include an amount for Company's operating or profit margin ("Cost"). Without limiting the foregoing, and Customer shall pay a contamination charge for additional handling, processing, transporting and/or disposing of Non-Recyclables, Excluded Materials, and/or all or part of non-conforming loads and additional charges may be assessed for bulky items such as appliances, concrete, furniture, mattresses, tires, electronics, pallets, yard waste, propane tanks, etc.

Company reserves the right upon notice to discontinue acceptance of any category of materials set forth above as a result of market conditions related to such materials and makes no representations as to the recyclability of the materials. Collected Recyclables for which no commercially reasonable market exists may be landfilled at Customer's Cost.

* Glass may not be accepted in all locations. Cartons, aseptic containers and other plastics may be allowed if approved in writing by Company.

V6 February 2019

**Exhibit B
PRICING**

<u>Acceptable Waste and Recycling Services</u>	<u>Monthly Rate per Household</u>	<u>Monthly Rate per Senior Household</u>
Residential Curb Service (includes 35-gallon cart)	\$28.53	\$24.25
Residential Curb Service (includes 64-gallon cart)	\$28.53	\$24.25
Residential Curb Service (includes 96-gallon cart)	\$32.35	\$27.50
Additional 96-Gallon Acceptable Waste or Recycle Cart Rental (6 month minimum rental requirement)	\$6.23	\$6.23

All Residential Curb Services above come with either a 64-gallon or 96-gallon cart for Recyclable Materials at no additional charge.

<u>Yard Waste Services</u>	
Seasonal Yard Waste Program per month fee	\$4.21 per month
Yard Waste Cart Rental per month	\$8.54 per cart per month
Yard Waste Stickers for Purchase (sold in lots of 10. Must purchase minimum of 25 stickers)	\$4.85 per sticker

Annually, all the fees listed on this Exhibit B shall be adjusted on each anniversary of the effective date of this Agreement by five percent (5%).

EXHIBIT C

At Your Door Special CollectionSM

1. Definitions

(a) “**Eligible Materials**” shall mean most ordinary household, automotive and gardening chemicals, electronics and other items identified by WM as being eligible for collection but shall exclude Ineligible Materials. Eligible Materials may vary depending on federal, state and local regulations and shall be subject to specific instruction sheet sent to the Residential Unit. Below is a non-exhaustive list of Eligible Materials, but WM, in its sole discretion, reserves the right to modify the list below and/or definition of Eligible Materials.

Household Items	Paint Products	Batteries and Fluorescent Lamps	Electronics	Automotive Material
<ul style="list-style-type: none"> • Ammonia • Floor stripper • Drain cleaner • Floor cleaner • Tile/shower cleaner • Carpet/upholstery cleaner • Rust remover • Toilet bowl cleaner • Hobby glue 	<ul style="list-style-type: none"> • (5-gallon maximum size container) • Oil based paint • Latex paint • Stripper and thinner • Caulking • Wood preservative and stains • Sealers • Spray paint • Artist paint 	<ul style="list-style-type: none"> • Household, Nicad, NiMH and Lithium Ion batteries • Straight fluorescent tubes/ Compact fluorescent bulbs (5 max per p/u) • Compact fluorescent lamps (CFL) and high intensity lamps 	<p><i>(Includes related cords)</i></p> <ul style="list-style-type: none"> • Televisions (1 max. per p/u) • Computer monitors • CPU/computer tower • Laptop and tablet computers • Keyboard, Mouse • Fax machine • Desktop printer/scanner • CDROM/DVD/CD/ tape player • VCR • Cell phone • MP3 player, iPod • Microwave 	<ul style="list-style-type: none"> • Motor oil • Antifreeze • Waxes/Polishes • Cleaners • Brake fluids • Used oil filters • Transmission fluid • Windshield washer fluid • Hydraulic fluid • Vehicle batteries (4 max per p/u -), specifically excluding batteries from electric and/or hybrid vehicles)
Swimming Pool Chemicals	Mercury Containing Items	Flammable and Combustible Materials	Garden Chemicals	Sharps*
<ul style="list-style-type: none"> • Pool acid • Chlorine tablets and liquid • Stabilizers 	<ul style="list-style-type: none"> • Thermostats • Thermometers • Switches 	<p><i>(Must be placed in containers designed and sold for the containment and transportation of such material)</i></p> <ul style="list-style-type: none"> • Gasoline and Diesel fuel • Kerosene • Solvents 	<ul style="list-style-type: none"> • Insect sprays/Insecticides • Weed killers • Fertilizer • Herbicides • Pesticides 	<p><i>(Sharp items must be placed into a sealed, rigid, puncture-resistant container)</i></p> <ul style="list-style-type: none"> • Syringes • Needles • Lancets

*** EXCEPT WHERE PROHIBITED BY STATE LAW**

(b) “**Ineligible Materials**” shall mean any and all of the following: (i) material not included in the list of Eligible Materials, including but not limited to, biological waste, ammunition and explosives, asbestos, appliances (washing machines, refrigerators vacuums or tools), construction related debris, containers over 5 gallons, fire extinguishers, food waste, pressurized cylinders, medicines/pharmaceuticals, radioactive materials, tires, primary batteries from hybrid or electric vehicles, trash, liquid mercury, white goods, smoke and carbon monoxide detectors, cooking oil, bulky items and Incandescent light bulbs and LED lights; (ii) commercial materials and/or materials generated from the operation of a business, even if the business is run out a residential home; (iii) any materials, including Eligible Materials, that are improperly packed, leaking, unlabeled, unknown or unidentifiable material, oversized or in unusually large quantities or exceed the pre-arranged quantities; (iv) any material that is prohibited from being received, managed or disposed of at a transfer, storage or disposal facility used hereunder by federal, state or local law, regulation, ordinance, permit or other legal requirement; (v) materials not prepared in accordance with the specific instruction sheet; (vi) any other material that poses a risk to WM’s equipment or employees; (vii) any materials containing information protected by federal, state or local privacy and security laws or regulations; and, (viii) any other items WM, in its sole discretion, deems excluded from the scope of this program.

- (c) “**Residential Unit**” shall mean a residential dwelling where Eligible Materials may be collected that is subject to services described herein. *(Note to Market Area Legal: Clarify whether Residential Unit includes multi-unit dwellings, such as apartments or condos with 4 or more individual dwellings)*

2. **Scope and Scheduling of Services.**

- (a) WM shall provide Residential Unit with collection, management, transportation, disposal, and treatment of Eligible Materials generated by Residential Units with the Municipality during the term of this Agreement. This is a demand-based service, so the frequency of collections will vary. The parties agree that the **AT YOUR DOOR[®]** program is designed for the routine and ordinary collection of home generated special materials.
- (b) For Residential Units to utilize this service, they must first contact WM to schedule a home collection. Residents can request a home collection of their Eligible Items two different ways:
- i.
 - i. **Phone.** Residents may call the At Your Door Operations Service Center at the WM provided phone number during WM’s hours of operation Monday through Friday: or.
 - ii. **Website.** Residents may go to www.wmatyourdoor.com, which is accessible 24/7;
- (c) The Residential Unit must provide their name, address, cross streets, directions, phone number, email address and gate codes (if needed) with an estimate of the types and quantity of Eligible Materials to be collected. WM then provides the Residential Unit with a specific date for their home collection.
- (d) Depending on the Eligible Materials to be collected, WM may send the Residential Unit a collection kit after scheduling collection. The collection kit consists of a plastic containment bag, plastic cable tie, and an instruction sheet and may also include a cable tie, labels and/or survey. Residential Units that only have electronics, vehicle batteries and unbroken fluorescent lamps do not need, and will not be sent, a collection kit because such items can be collected without being placed in the containment bag; however, the resident must follow the instructions provided. Each Residential Unit is solely responsible for removing any and all data and personal information from any Eligible Materials prior to collection.
- (e) The Residential Unit must adhere to the instructions provided and place their Eligible Materials at the front door or in the front of their garage where materials are visible and accessible by 7:00am on the scheduled collection day. WM will not enter the premises, which include homes, garages, basements, or sheds to gather or remove any materials. Additional instructions may apply based on applicable regulations.
- (f) On the scheduled collection date, WM will collect Eligible Materials that are properly prepared and placed out in a timely manner. In the event that the Eligible Materials are not properly or timely set out for collection, or the materials exceed the pre-arranged quantities to be collected or if the materials are, or contain, Ineligible Materials, WM may reject the materials. In the event WM rejects the materials, WM will provide the Residential Unit with written notification providing information as to the reasons for rejection.
- (g) WM may also conduct a survey of the program.
- (h) WM and the Municipality each have the right to discontinue the AT YOUR DOOR SPECIAL COLLECTION[®] program by providing the other Party with at least sixty (60) days’ notice. The Parties agree that this right to discontinue applies solely to the At Your Door Special Collection program; not to any other services described in the Agreement. In the event of the discontinuance, expiration or termination of these services, WM shall not be obligated to provide more service collections to the Municipality for the last 60 days than the monthly average of service collections for the prior 6 months of service (i.e. if the WM typically provides an average of 40 collections per month for the prior 6 months, then the WM will provide no more than 40 collections per month for the final two months of service.)

3. Allocation of Risk.

- (a) The Municipality agrees to indemnify, defend, and hold WM harmless from and against all claims and actions, suits, debts, damages, liabilities and costs whatsoever, including but not limited to attorneys' fees and costs of defense, based upon or arising out of the Municipality's breach of this Agreement, and based upon or arising out of any injuries (including death) to persons, or damage to property, to the extent caused in whole or in part by the negligent acts or omissions of the Municipality, or any of its directors, officers, employees, agents, or subcontractors, in the performance of this Agreement.
- (b) WM agrees to indemnify, defend, and hold the Municipality harmless from and against all claims and actions, suits, debts, damages, liabilities and costs whatsoever, including but not limited to attorneys' fees and costs of defense, based upon or arising out of the breach of this Agreement, and based upon or arising out of any injuries (including death) to persons, or damage to property, to the extent caused in whole or in part by the negligent acts or omissions of WM, or any of its directors, officers, employees, agents, or subcontractors, in the performance of this Agreement.
- (c) Notwithstanding any provisions to the contrary, WM is not responsible and has no duty to indemnify, defend, and hold the Municipality harmless (i) for any Eligible Materials placed out for collection until the items are physically collected by WM and (ii) any occurrences with Ineligible Materials. Furthermore, title to and liability for Ineligible Materials shall remain with the Residential Unit at all times.
- (d) WM is not responsible for any spills or property damage caused by any materials set out for collection by Residential Units unless the spill or property damage is solely the result of WM's negligence.
- (e) The indemnification obligations of this section shall survive the termination or expiration of this Agreement for any reason.

4. Municipality's Obligations.

- (a) The Municipality is responsible for notifying its residents of the program.
- (b) At least 30 days prior to the Commencement Date, the Municipality must provide WM, in an Excel spreadsheet, a complete list of addresses of Residential Units within the Municipality along with the full street address, city, state and zip code along with apartment or unit number, if applicable, of each Residential Unit included in service agreement.
- (c) If additional Residential Units are added within the Municipality's boundaries to the agreement, the Municipality will provide WM with the above information for each such Residential Unit(s) within 60 days of the addition of the Residential Unit(s).

5. WM's Obligations.

- (a) WM will manage Eligible Materials collected from Residential Units in a safe manner in compliance with all valid and applicable federal, state and local laws, ordinances, orders, rules and regulations.
- (b) WM will use disposal facilities that have been issued permits, licenses, certificates or approvals required by valid and applicable laws, ordinances and regulations necessary to allow the facility to accept, treat and /or dispose of Eligible Materials.
- (c) **EXCEPT AS PROVIDED HEREIN, WM MAKES NO OTHER WARRANTIES AND HEREBY DISCLAIMS ANY OTHER WARRANTY, WHETHER IMPLIED OR STATUTORY.**

6. **Miscellaneous.**

- (a) Neither party shall be in default for its failure to perform or delay in performance caused by events or significant threats of events beyond its reasonable control, whether or not foreseeable, including, but not limited to, strikes, labor trouble, riots, imposition of laws or governmental orders, fires, acts of war or terrorism and acts of God, and the affected party shall be excused from performance during the occurrence of such events. In the event of the occurrence of such an event, WM reserves the right to suspend the At Your Door Special Collection program for a period of up to six months.
- (b) The services set forth in this Exhibit are subject to all applicable terms and conditions set forth in the Agreement. The Parties agree that the incorporation of this Exhibit and the services described in this Exhibit do not alter the scope of the regular curbside collection services set forth in the Agreement or otherwise alter the various waste definitions in the Agreement.

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ELA TOWNSHIP
LAKE COUNTY, ILLINOIS

ORDINANCE
NUMBER 2023-01

AN ORDINANCE ESTABLISHING STANDING COMMITTEES

Gloria M. Palmblad, Supervisor

Lucy A. Prouty, Town Clerk

&

Township Trustees

Lawrence Bowman

Doug Samz

Tosi Ufodike

Laurie Wilhoit

ORDINANCE NO. 2023-01

AN ORDINANCE ESTABLISHING STANDING COMMITTEES

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

WHEREAS, the Township has expressed statutory authority to establish standing committees and the implied authority to establish other committees and to otherwise establish procedural rules to govern the Town Board; and

WHEREAS, the Town Board believes it is in the best interests of Ela Township to establish certain standing committees.

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

SECTION 1: Standing Committees. Township standing committees are established to assist the Supervisor and Town Board in developing and reviewing various Township policies. Committees are not authorized to administer the day-to-day operations of the Township or its departments, which will remain the duty of the Supervisor and Township staff. Each committee shall have responsibilities as assigned from time-to-time by the Town Board. When committee responsibilities or objectives overlap, the Town Board will determine which committee or committees shall work on a project or event. In no event shall a committee member meet to discuss committee business without informing the other committee members of the time and purpose of the meeting. Committees shall not send correspondence to any person, other than to a department head, without prior approval of the Supervisor and Town Board. All committees are subject to the provisions of the Open Meetings Act.

The following shall be the standing committees of Ela Township:

- (1) Community Center Committee (Youth & Senior)
- (2) Communications Committee
- (3) Community Family Services Committee

- (4) Parks & Recreation Committee
- (5) Highway Committee

SECTION 2: Committee Composition and Appointments. The Town Board shall make committee appointments every other year in April or as soon thereafter as possible. Each committee shall have at least two members. The Supervisor shall serve on each Committee. Each Trustee shall chair at least one committee and serve on one other committee.

SECTION 3: Committee Appointments. Committee appointments shall be as follows:

A. Community Center Committee

Chair: Trustee Laurie Wilhoit

Members: Supervisor Gloria Palmblad, Trustee Doug Samz, Susan Dillon, Jim Dalbec, and Joe Cacciatore

B. Communication Committee

Chair: Supervisor Gloria Palmblad

Members: Susan Dillon, Sara Marx, Assessor, Jim Dalbec, and Staff

C. Community Family Services Committee

Chair: Trustee Doug Samz

Members: Supervisor Gloria Palmblad, Trustee Tosi Ufodike, and Sara Marx

D. Parks & Recreation Committee

Chair: Trustee Tosi Ufodike

Members: Supervisor Gloria Palmblad, Trustee Larry Bowman, Mike DePouw, & Geoff Meyer

D. Highway Committee

Chair: Trustee Larry Bowman

Members: Supervisor Gloria Palmblad, Trustee Laurie Wilhoit, Mike DePouw & Geoff Meyer

SECTION 4: Committee Purposes. The committees shall be responsible for recommending action on the following subjects and such other subjects as may be assigned to them from time-to-time by the Town Board.

- A. Community Center Committee:** This committee consists of both the Senior 55+ and Youth programs. Ela Township "55 Plus" is dedicated to providing the highest quality recreational, social and supportive services to adults 55 and older residing in Ela Township. The mission of the Ela Youth program is to provide comprehensive and innovative programs that serve all youth in our community. These programs also assist children in reaching their full potential as healthy and well-adjusted individuals.

- B. **Communication Committee:** The mission of the Communication Committee is to enhance the internal & external communications and expand awareness of the programs, benefits & services offered by Ela Township.
- C. **Community Family Services Committee:** The mission of the Social work department is to assess, address and advocate for the needs and concerns of all residents of Ela Township
- D. **Parks & Recreation:** The Parks & Recreation Committee mission is to maintain and enhance the parks and recreational activities by forging collaborative efforts with local sports organizations and by having play areas and open space for all residents to enjoy.
- E. **Highway Committee:** The mission of the Highway Department is to maintain our unincorporated roads in Ela Township as well as provide Public Works' services to our surrounding Villages.

SECTION 5: Meeting Dates and Minutes. Each committee will establish a regular meeting schedule which will be posted in accordance with the Open Meetings Act. Each committee will designate one member to take minutes of committee meetings, which will be turned over to the Town Clerk following approval.

SECTION 6: If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

SECTION 7: All Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 8: This Ordinance shall be in full force and effect from after its **passage**, approval and publication as provided by law.

	<u>Present</u>	<u>Absent</u>	<u>Yes</u>	<u>No</u>
<u>Supervisor Palmblad</u>	_____	_____	_____	_____
<u>Trustee Bowman</u>	_____	_____	_____	_____
<u>Trustee Samz</u>	_____	_____	_____	_____
<u>Trustee Ufodike</u>	_____	_____	_____	_____
<u>Trustee Wilhoit</u>	_____	_____	_____	_____

APPROVED by the Town Board on July 13, 2023

Gloria M. Palmblad, Supervisor

Lucy A. Prouty, Town Clerk

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23-332
BID DATE: 6.22.23
BID TIME: 11:00
COMPLETE DATE/DAYS 5%
9.22.23

PROJECT MANUAL

CONTRACT DOCUMENTS AND
SPECIFICATIONS FOR CONSTRUCTION

for

**Ela Township
2023 Parking Lot Improvements**

OWNER:

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

Engineer:

Gewalt Hamilton Associates, Inc.
625 Forest Edge Drive
Vernon Hills, Illinois 60061
(847) 478-9700
Fax: (847) 478-9701



Serving the people since 1850

GHA GEWALT HAMILTON
ASSOCIATES, INC.

CONSULTING ENGINEERS

Direct All Communications Regarding This Work To:
Dan Strahan, PE
Gewalt Hamilton Associates, Inc.

BID ISSUANCE DATE: June 6th, 2023

BID DUE DATE: THURSDAY, JUNE 22ND @ 11:00 LOCAL TIME

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BIDDING DOCUMENTS

Scope of Work

The Scope of Work includes all work necessary to complete the proposed improvements as detailed in the project documents, specifications, plans and ordinances governing this work. Contractor shall provide all labor, materials, equipment, training, testing, insurance, bonding, permits, subcontracting and licenses necessary for the execution of the Scope of Work. At a minimum, all applicable federal, state and local requirements shall be complied with for the Scope of Work.

DESCRIPTION OF WORK

The work consists of, in general, but shall not be limited to, the following: removal of select pavement systems, earth excavation, base aggregate installation and preparation, new HMA pavement cross sections, crack routing and filling, seal coating as well as pavement markings. Work shall be completed as further described in the contract documents as prepared by Gewalt Hamilton Associates, Inc. (GHA).

PROJECT SPECIFICS

WORKING DAYS / COMPLETION DATE

The CONTRACTOR shall have fifteen working days to complete the work upon the start of construction. In case of failure to complete the work on time the provisions of Article 108.09 of the "Standard Specifications" shall apply. In no case shall the work be completed after September 22, 2023.

LIQUIDATED DAMAGES

All of the costs for the OWNER's operations (i.e.: utilities, security, re-construction, etc.) resulting from failure by the CONTRACTOR to complete the work by the required date will be assessed to (and deleted from) the CONTRACTOR's payment for every day/shift that the projects goes beyond the agreed upon completion dates as noted above. Contract liquidated damages will be assessed in accordance with the provisions of Article 108.09 of the Illinois Department of Transportation's Standard Specifications for Road and Bridge Construction, latest edition.

WORKING HOURS

All work shall be confined to the period beginning at 7:00 AM and ending at 5:00 PM Monday - Friday. Work on Saturday by approval of Township only. No work shall be done on Sundays or legal holiday periods as defined in Article 107.09 of the Standard Specifications.

PROJECT SCHEDULE

The awarded Bidder shall submit a schedule at the pre-construction meeting. The schedule shall indicate the work area and include all major tasks and associated minor tasks showing predecessors and successors, milestone

dates, including punch list walkthrough and punch list completion. The schedule shall be updated and submitted weekly during the course of the project. The schedule is subject to review by the OWNER for approval and made part of the Contract.

Bid Package Instructions

Instructions to Bidders on Filling out Forms:

1. The Bid Proposal Form must be signed by an authorized agent. The unit price(s), amount(s), date of signature, and any other relevant information must be stated.
2. The Bid Addenda Notice Form (if addendum are issued) must be signed by an authorized agent.
3. The BIDDER'S Bid Certification Form must be signed by an authorized agent. The date, notary public seal, and any other relevant information must be properly filled out.
4. The Bid Security must be signed by an authorized agent. The date, notary public seal, and any other relevant information must be properly filled out.
5. The Performance Reference Form must be properly filled out. The Engineer requires that bidder provide at least three (3) references from projects performed by the bidder that are similar in scope, cost, and schedule. References provided shall be the project OWNER's key contact for the referenced project.
6. The Significant Subcontractor Form must be properly filled out if necessary. The bidder shall list all subcontractors that will be performing 20% or more of the value of the contract. The bidder shall also list any specialized subcontractors as listed in the pre-qualification statement under the scope of work.
7. The BIDDER'S Non-Collusion Certificate must be signed by an authorized agent. The date, notary public seal, and any other relevant information must be properly filled out.
8. The BIDDER'S Non-Conflict Certificate must be signed by an authorized agent. The date, notary public seal, and any other relevant information must be properly filled out.
9. The BIDDER'S Sexual Harassment Policy Statement must be signed by an authorized agent. The date, notary public seal, and any other relevant information must be properly filled out.
10. The BIDDER'S Certificate of Non-Discrimination must be signed by an authorized agent. The date, notary public seal, and any other relevant information must be properly filled out.
11. The BIDDER'S Prevailing Wage Statement & Prevailing Wage Requirements Notice must be signed by an authorized agent. The date, notary public seal, and any other relevant information must be properly filled out.

**IF THESE ELEVEN ITEMS ARE NOT PROPERLY FILLED OUT AND SUBMITTED WITH BID
PRIOR TO THE ESTABLISHED DEADLINE,
THE BID MAY BE REJECTED**

Base Bid Proposal Form – Ela Township 2023 Parking Lot Improvements

ITEM NO	CODE	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	VALUE
1	20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	5.0	CUYD	\$ 20 ⁻	\$ 100 ⁻
2	21001000	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	170.0	SQYD	\$ 1 ⁻	\$ 170 ⁻
3	35800100	PREPARATION OF BASE	170.0	SQYD	\$ 2.50	\$ 425 ⁻
4	40600982	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	4.0	SQYD	\$ 200 ⁻	\$ 800 ⁻
5	40603335	HOT-MIX ASPHALT SURFACE COURSE, MIX 'D', N50 (3")	30.0	TON	\$ 250 ⁻	\$ 7,500 ⁻
6	67100100	MOBILIZATION, SPECIAL	1.0	LSUM	\$ 2,509.70	\$ 2,509.70
7	78001100	PAINT PAVEMENT MARKING - LETTERS & SYMBOLS	6.5	SQFT	\$ 11.50	\$ 74.75
8	78001110	PAINT PAVEMENT MARKING - LINE 4"	935	FOOT	\$.65	\$ 607.75 ⁻
9	78001180	PAINT PAVEMENT MARKING - LINE 24"	11.0	FOOT	\$ 3.80	\$ 41.80
10	X7010216	TRAFFIC CONTROL AND PROTECTION, SPECIAL	1.0	LSUM	\$ 100 ⁻	\$ 100 ⁻
11	SPECIAL	CRACK ROUTING AND FILLING (SPECIAL)	300.0	LBS	\$ 8.75	\$ 2,625 ⁻
12	SPECIAL	SEAL COAT, SPECIAL	2,380.0	SQYD	\$ 1.70	\$ 4,046 ⁻
13	SPECIAL	LANDSCAPE RESTORATION, SPECIAL	1.0	LSUM	\$ 1,000 ⁻	\$ 1,000 ⁻

<p>TOTAL BASE BID: 20,000.00</p>

BASE BID WRITTEN OUT TOTAL PRICE:

twenty thousand even

COMPANY NAME: Chicago Land Paving Contractors

COMPANY AUTHORIZED REPRESENTATIVE:

William R. Bowes
(Printed Name)

 V.P.
(Signature)

DATE: 6/22/23

Bid Addendum Notice Form(s)

(if issued)

Instructions:

- The notice forms shall be filled out completely
- Attach a signed copy of ALL addendum notices issued to this sheet

Bid Certification Form

From: _____
Chicagoland Paving Contractors Inc.
225 Teiser Road
Lake Zurich, IL 60047

 (Company City, State, Zip)

William R. Bowes
 (Name of Bidder)
847 550 9681
 (Bidder Phone #)
office@chicagolandpaving.com
 (Bidder Email)

The undersigned, being an authorized representative of the Bidder, hereby certifies in accordance with Illinois State Statutes 720 ILCS 5/33E-11 that the Bidder is not barred from submitting a bid for this contract as a result of a violation of either Section 33E-3 or Section 33E-4 of Illinois State Statutes 720 ILCS 5/33E – "Public Contracts" concerning bid rigging, bid rotating, kickbacks, bribery, and other interference with public contracts.

&
 hereby certifies that they have examined and carefully prepared this proposal from the plans and specification and have checked the same in detail before submitting this proposal.

&
 declares that he/they understand(s) that where quantities are mentioned, they are approximate only, subject to increase or decrease, and that in such cases Bidder will take in full payment therefore the amount of the summation of the actual quantities, as finally determined, multiplied by the unit prices shown on the schedule of prices contained herein.

&
 certifies that he is familiar with all the local conditions affecting the cost of the Work, and hereby proposes to furnish all labor, materials, tools, and equipment necessary to perform and complete in a thorough workmanlike manner the construction as enumerated below all in accordance with the Contract Documents prepared by Gewalt Hamilton Associates, Inc., 625 Forest Edge Drive, Vernon Hills, Illinois 60061, and entitled:

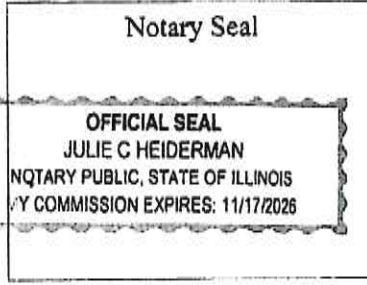
Ela Township, Lake County, IL
2023 Parking Lot Improvements
Bid Due Date of June 22ND, 2023

William R. Bowes being duly sworn, deposes and say that he/she is the
 (Print Name of bidder)

V.P. of Chicagoland Paving and that the statements above are true and correct.
 (Title) (Company)

By: [Signature]
 (Bidder Signature)

Dated this 22 day of June, 2023
 (date) (month) (year)



Notary:
 Subscribed and sworn before me this 22 day of June, 2023
 (date) (month) (year)

Bid Security

Instructions:

- In the amount of 5% of bid total
- The security must be signed by an authorized agent.
- The date, notary public seal, and any other relevant information must be properly filled out.
- The bond shall be filled out completely
- Attach an original to this page

Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Chicagoland Paving Contractors Inc

225 Telsor Rd

Lake Zurich, IL 60047-1582

OWNER:

(Name, legal status and address)

Ela Township

1155 East IL-22

Lake Zurich, IL 60047

SURETY:

(Name, legal status and principal place of business)

West Bend Mutual Insurance Company

1900 South 18th Avenue

West Bend, WI 53095

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: \$

Five Percent of the Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

2023 Parking Lot Improvemtns

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 22 day of June , 2023

Justin A. ...
(Witness)

W. C. ...
(Witness)

Chicagoland Paving Contractors Inc
(Contractor as Principal) (Seal)
William R. Sowas V.P.
(Title) William R. Sowas

West Bend Mutual Insurance Company
(Surety) (Seal)
David Abramson
(Title) David Abramson , Attorney-In-Fact

Init.
/



Bond No. 2548016

POWER OF ATTORNEY

Know all men by these Presents, That West Bend Mutual Insurance Company, a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

David Abramson

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of:

Twenty Million Dollars (\$20,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Mutual Insurance Company at a meeting duly called and held on the 21st day of December, 1999.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Mutual Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 17th day of August, 2021.

Attest Christopher C. Zwygart
Christopher C. Zwygart
Secretary



Kevin A. Steiner
Kevin A. Steiner
Chief Executive Officer/President

State of Wisconsin
County of Washington

On the 17th day of August, 2021, before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Matthew E. Carlton
Matthew E. Carlton
Senior Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Mutual Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 22nd day of June, 2023



Heather Dunn
Heather Dunn
Vice President – Chief Financial Officer

Notice: Any questions concerning this Power of Attorney may be directed to the Bond Manager at West Bend Mutual Insurance Company.

ACKNOWLEDGMENT OF CORPORATE SURETY

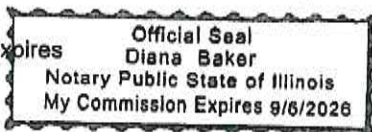
STATE OF Illinois)

County of Kane)

ss

On this 22nd day of June, 20 23, before me appeared David Abramson to me personally known, who being by me duly sworn, did say that he/she is the aforesaid officer or attorney in fact of the WEST BEND MUTUAL INSURANCE COMPANY, a corporation; that the seal affixed to the foregoing instrument is the corporate seal of said corporation, and that said instrument was signed and sealed on behalf of said corporation by the aforesaid officer (or Attorney-in-Fact), by authority of its Board of Directors; and the aforesaid officer (or Attorney-in-Fact), acknowledged said instrument to be the free act and deed of said corporation.

My Commission Expires



Diana Baker

Notary Public

September 6, 20 26

County of Kane, State of Illinois

MICHIGAN ONLY: This policy is exempt from the filing requirements of Section 2236 of the Insurance Code of 1956, 1956 PA 218 and MCL 500.2236.

Performance Reference From

Project Name & Year: _____ *please see attached*
Project Value: _____
OWNERS Name: _____
OWNERS Address: _____
City & State: _____
OWNERS Contact Person: _____
Title/Position: _____
Telephone Number: _____
Contact Email: _____

Project Name & Year: _____
Project Value: _____
OWNERS Name: _____
OWNERS Address: _____
City & State: _____
OWNERS Contact Person: _____
Title/Position: _____
Telephone Number: _____
Contact Email: _____

Project Name & Year: _____
Project Value: _____
OWNERS Name: _____
OWNERS Address: _____
City & State: _____
OWNERS Contact Person: _____
Title/Position: _____
Telephone Number: _____
Contact Email: _____

Parking Lot

Ela Township

2022 Parking Lot Improvements
Lake Zurich, IL
Contract Amount: \$85835.37
Dan Strahan/Gewalt Hamilton Associates
847-821-6233
dstrahan@gha-engineers.com

City of McHenry

Knox Park Parking Lot Improvements
Contract Amount: \$320,000.00
Troy Strange
City of McHenry Public Works
815-363-2186
tstrange@cityofmchenry.org

Village of Algonquin

Harrison Street/Washington Street
Parking Lot Construction
Contract Amount: \$115,000.00
James Massarelli
Village of Algonquin
JamesMassarelli@algonquin.org

Palatine Park District

Community Park Paving
Contract Amount: \$555,000.00
James Holder
Palatine Park District
847-705-7131
parkprojects@palatineparks.org

Village of Lake Zurich

Village Hall, Buffalo Creek, Quentin Lift Station
Parking Lot Improvements
Contract Amount: \$488,755.50
Jodi McCarthy
Manhard Consulting
847-325-7491
jmccarthy@manhard.com

Village of Lincolnshire

Londonderry Storage Yard
Contract Amount: \$240,000.00
Stephen Wegner
Baxter & Woodman
630-360-4272
Swegner@baxterwoodman.com

Community Consolidated SD #15

Plum Grove Parking Lot Improvements
Contract Amount: \$80,000.00
Harlan Doland
IMEG Corporation
847-306-3912
harlan.doland@imegcorp.com

Lake Zurich CUSD 95

2022 Site Improvements
Contract Amount: \$2,100,000.00
Peter Lind
Gewalt Hamilton Associates
847-821-6233
plind@gha-engineers.com

Village of Niles

Civic Center Plaza Parking Lot
Contract Amount: \$190,000.00
Robert Rado, Niles Public Works
847-588-7900
rjr@vniles.com

Patching References

Village of Algonquin

2021 Asphalt Patching
Contract Amount: \$183,599.75
Scott Goad
Village of Algonquin
847-658-2700

Village of LaGrange Park

2020 MFT Patching Project
Contract Amount: 124,840.00
Mark Volk
Hancock Engineering
708-865-0300

Forest Preserve District of Kane County

Fox River Trail & Culvert Repair
Contract Amount: \$244,948.50
Jenny Estes
Forest Preserve District of Kane County
847-464-0822

Village of Mount Prospect

MPI Patching
Contract Amount: \$75,000.00
Scott Moe
Village of Mt. Prospect
847-870-5640

Village of Lindenhurst

Pavement Patching Contract Extension
Contract Amount: \$100,000.00
Charles Hernandez
Village of Lindenhurst
847-356-1765 ext. 201

Fremont Township Highway Department

2021 HMA Patching Work
Contract Amount: \$50,000.00
Dan Strahan
Gewalt Hamilton Associates
847-478-9700

Significant Sub-contractor Form

The bidder shall list all subcontractors that will be performing 20% or more of the value of the contract

Scope of Work: _____
Est. % of Contract Value _____
Company Name: _____
Address: _____
City & State: _____
Telephone Number: _____
Contact Person: _____
Contact Email: _____

Scope of Work: _____
Est. % of Contract Value _____
Company Name: _____
Address: _____
City & State: _____
Telephone Number: _____
Contact Person: _____
Contact Email: _____

Scope of Work: _____
Est. % of Contract Value _____
Company Name: _____
Address: _____
City & State: _____
Telephone Number: _____
Contact Person: _____
Contact Email: _____

Non-Conclusion Certification Form

By Submission of this proposal, the Bidder William R. Bowes certifies,
(Name of Bidder)

That (s)he is V.P. of Chancellor Paving and,
(Title) (Name of Company)

under penalty of perjury, affirms:

1. The prices in this proposal have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other Bidder or with any competitor;
2. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the Bidder and will not knowingly be disclosed by the Bidder prior to opening, directly or indirectly, to any other Bidder or to any competitor; and
3. No attempt has been made or will be made by the Bidder to induce any other person, partnership or corporation to submit or not submit a proposal for the purpose of restricting competition.
4. The proposal was not made in the interest of or on behalf of any undisclosed person, partnership, company, organization or corporation.
5. Each person signing the proposal certifies that:

(A) - (S)he is the person in the CONTRACTOR's organization responsible within that organization for the decision as to prices being offered in the proposal and that he has not participated and will not participate in any action contrary to (1-4) above;

Or

(B) - (S)he is not the person in the CONTRACTOR's organization responsible within that organization for the decision as to prices being offered in the proposal but that he has been authorized in writing to act as agent for the persons responsible for such decisions in certifying that such persons have not participated, and will not participate, in any action contrary to (1-4) above, and that as their agent, does hereby so certify; and that he has not participated, and will not participate in any action contrary to (1-4) above

Non-Conflict of Interest Certification Form

By Submission of this proposal, the Bidder William R. Bowes certifies,
(Name of Bidder)

That (s)he is V.P. of Chicardland Paving and,
(Title) (Name of Company)

under penalty of perjury, affirms:

1. I certify that neither I nor any member of my immediate family has a material personal or financial relationship with any other Bidder.
2. I certify that I have fully disclosed to the OWNER to the best of my knowledge, all circumstances under which this company, any immediate family members and/or other persons who work with the company have or may have any conflict of interest with the OWNER.
3. I certify to fully disclose to the OWNER any such circumstances that might arise during the contract period upon my becoming aware of such circumstances.
4. I certify that no other relationship, bias or ethical conflict exists which will prevent me from submitting this bid solely on its merits and in accordance with the bid's evaluation criteria.
5. I certify that if I am serving as the Procurement Officer of record, I agree to advise my supervisor of any changes that could appear to represent a conflict of interest.

Sexual Harassment Policy

By Submission of this proposal, the Bidder William R. Bowes certifies,
(Name of Bidder)

That (s)he is V.P. of Chicago Land Group and,
(Title) (Name of Company)

under penalty of perjury, affirms:

1. I certify pursuant to Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) that BIDDER has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation

Certificate of Non-Discrimination

By Submission of this proposal, the Bidder William R. Bowers certifies,
(Name of Bidder)

That (s)he is V.P. of Chicago Land Paving and,
(Title) (Name of Company)

under penalty of perjury, affirms:

1. I certify pursuant BIDDER does not engage in discriminatory practices regarding employment or delivery of or access to services and programming and that it fully complies with the requirements of federal and State civil rights laws, including but not limited to: the Illinois Civil Rights Act of 2003, P.A. 93-0425; Illinois Human Rights Act, 775 ILCS 5/1-101 et seq.; the Americans with Disabilities Act, 42 U.S.C.12101 et seq., and the Rehabilitation Act of 1973, as amended, 29 USC 701 et seq., as well as the rules and regulations promulgated there under.
2. In certifying to the above, I hereby acknowledge that the School Board may declare any contract awarded pursuant to this bid void if this certification proves false.

Prevailing Wage Requirements

By Submission of this proposal, the Bidder William R. Bowes certifies,
(Name of Bidder)

That (s)he is VP of Chicago Land Paving and,
(Title) (Name of Company)

under penalty of perjury, affirms:

1. The above bidder or CONTRACTOR hereby certifies that he is not barred from bidding on this contract as a result of either the bid-rigging or bid-rotation provision of Article 33E of the Criminal Code of 1961, as amended. He also certifies that he has read, understands and agrees that acceptance by the OWNER of the bidder's offer by issuance of a purchase order and/or contract will create a binding contract.

2. REQUIREMENTS

- a. CONTRACTOR and each SUBCONTRACTOR shall comply with requirements of the "An Act regulating wages of laborers, mechanics and all other workmen employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works."
- b. If, during the course of the WORK under this contract, the Dept. of Labor revises the prevailing rate of hourly wages to be paid under this contract for any trade or occupation, the CONTRACTOR shall have the sole responsibility and duty to ensure that the revised prevailing rate of hourly wages is paid by the CONTRACTOR and all SUBCONTRACTORS to each worker to whom the revised rate is applicable. Revisions of the prevailing wage, as set forth above shall not result in an increase in the Contract Sum.

3. ACT AND ORDINANCES

- a. "An Act regulating wages of laborers, mechanics and other workmen employed in any public works by the State, County, City, or by any public body or political subdivision or by anyone under contract for public works. Illinois Revised Statutes. 1981. Chapter 48. Section 39s-1 through 39s-2".

OWNER shall be considered just cause to withdrawal the award. In such case the bid security of the lowest responsible BIDDER shall be forfeited as liquidated damages and not as a penalty.

SUBMISSION OF BID

All bids must be delivered to the ENGINEER's offices located at 625 Forest Edge Drive in Vernon Hills, IL by the specified opening time of the bid. Bids arriving after the specified time will not be accepted.

Each proposal must be submitted on the bid form provided with these specifications and must be contained in a sealed envelope. Envelope should be marked clearly "Ela Township 2023 Parking Lot Improvements".

WITHDRAWAL OF BID

BIDDERS may withdraw or cancel their proposals at any time prior to the advertised bid opening time by signing a request form that can be obtained from the ENGINEER. Telephone requests to withdraw a bid will not be considered. After the bid opening time, no bid shall be withdrawn or canceled for a period of ninety (90) calendar days. The successful BIDDER shall not withdraw or cancel its proposal after having been notified by the OWNER that said bid has been accepted.

BIDDERS must satisfy themselves, upon examination of these specifications, to the intent of the specifications. After the submission of the proposal, no complaint or claim that there was any misunderstanding in regard to items for bidding will be entertained from either party. If any BIDDERS is in doubt as to the true meaning of any part of the plans, specifications or other Contract Documents, they shall request an interpretation from the ENGINEER prior to bidding.

All bids shall be deemed final, conclusive and irrevocable, and once opened no bid shall be subject to correction or amendment for any error or miscalculation. No bid shall be withdrawn without the consent of the OWNER after the scheduled closing time for the receipt of the bids

DISQUALIFICATION OF BID

The following will be cause for disqualification of bids:

- a) Bids exceed monies available for the intended WORK;
- b) Failure to submit bid security or surety;
- c) Failure to offer to meet specified delivery or performance schedules;
- d) Failure to price out the bid in conformance to the required format; or qualification of price to protect the BIDDER from unknown future market conditions;

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MUTUAL AID/DISASTER INTERGOVERNMENTAL AGREEMENT BETWEEN

**ANTIOCH TOWNSHIP ROAD DISTRICT
AVON TOWNSHIP HIGHWAY DEPARTMENT
BENTON TOWNSHIP HIGHWAY DEPARTMENT
CUBA TOWNSHIP ROAD DISTRICT
ELA TOWNSHIP HIGHWAY DEPARTMENT
FREMONT TOWNSHIP ROAD DISTRICT
GRANT TOWNSHIP ROAD DISTRICT
LAKE VILLA TOWNSHIP ROAD DISTRICT
LIBERTYVILLE TOWNSHIP ROAD DISTRICT
NEWPORT TOWNSHIP HIGHWAY DEPARTMENT
SHIELDS TOWNSHIP HIGHWAY DEPARTMENT
VERNON TOWNSHIP HIGHWAY DEPARTMENT
WARREN TOWNSHIP ROAD DISTRICT
WAUCONDA TOWNSHIP ROAD DISTRICT
WAUKEGAN TOWNSHIP HIGHWAY DEPARTMENT**

This Intergovernmental Agreement (referred to as the "Agreement") is entered into this _____ day of _____, 2023 between Antioch Township Road District, Avon Township Highway Department, Benton Township Highway Department, Cuba Township Road District, Ela Township Highway Department, Fremont Township Road District, Grant Township Road District, Lake Villa Township Road District, Libertyville Township Road District, Newport Township Highway Department, Shields Township Highway Department, Vernon Township Road Highway Department, Warren Township Road District, Wauconda Township Road District, Waukegan Township Highway Department with offices in the County of Lake, State of Illinois (referred to as "the Parties").

RECITALS

WHEREAS, Antioch Township Road District, Avon Township Highway Department, Benton Township Highway Department, Cuba Township Road District, Ela Township Highway Department, Fremont Township Road District, Grant Township Road District, Lake Villa Township Road District, Libertyville Township Road District, Newport Township Highway

Department, Shields Township Highway Department, Vernon Township Highway Department, Warren Township Road District, Wauconda Township Road District and Waukegan Township Highway Department are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et, seq., as authorized by Article VII, Section 10 of the 1970 Constitution of the State of Illinois. The Illinois Constitution and the Illinois Statutes encourage and provide for units of local government to cooperate and to enter into intergovernmental agreements in any manner not prohibited by law or ordinance, to their mutual benefit; and

WHEREAS, each of the Road Districts/Highway Departments owns various and different types of heavy mechanical equipment including but not limited to trucks, trailers, maintainers, tractors, graders and other types of maintenance equipment not owned by the other Road Districts/Highway Departments; and

WHEREAS, it is not economically feasible for each Road District/Highway Department to purchase and maintain all types of necessary heavy machinery and equipment; and

WHEREAS, the sharing of this equipment and manpower by and between the Road Districts/Highway Departments would make the best use of the limited financial resources of each Road District/Highway Department and would be in the best interests of the residents of each Road District/Highway Department.

NOW THEREFORE, the parties to this agreement agree to share their machinery and equipment and manpower with each other under the following terms and conditions:

1. A Road District/Highway Department may borrow or otherwise utilize equipment owned by the other Road District/Highway Department on a first come, first served basis, if the equipment is not being used or scheduled for immediate use by the owning road district.
2. The borrowing Road District/Highway Department shall return the equipment or machinery in substantially the same condition as when it was lent, reasonable wear and tear expected.
3. The using Road District/Highway Department shall be responsible for providing fuel and routine operating and preventative maintenance for the equipment.

4. The using Road District/Highway Department shall be responsible for all labor and expenses connected with the use of the machinery and equipment. Costs for manpower will be incurred by the responding township.
5. Insurance shall be obtained and maintained by the Road District/Highway Department owning the equipment or machinery. Each Road District's insurance carrier shall be informed in writing the terms of this intergovernmental agreement.
6. The Road District/Highway Department providing the equipment and the Road District/Highway Department using the equipment shall share the cost of repairs for any machinery or equipment used under this agreement.
7. The terms of this Agreement shall be for a period of one (1) year from date of execution with automatic renewal for additional one (1) year term unless at least Thirty (30) days prior to the Agreement anniversary date, written termination notice is given by any parties. The remaining parties may elect to continue this Agreement.
8. Notice is to be given to the President of the Lake County Township Highway Commissioner Association.

THIS AGREEMENT will be governed by the law of Illinois both as to interpretation and performance.

IN WITNESS WHEREOF, the parties set their hand and seal on the date written above.

SIGNATURE PAGE TO FOLLOW ON PAGE 4

ANTIOCH TOWNSHIP ROAD DISTRICT

By: _____

BENTON TOWNSHIP HIGHWAY DEPT

By: _____

ELA TOWNSHIP HIGHWAY DEPT

By: _____

GRANT TOWNSHIP ROAD DISTRICT

By: _____

LIBERTYVILLE TOWNSHIP ROAD DISTRICT

By: _____

SHIELDS TOWNSHIP HIGHWAY DEPT

By: _____

WARREN TOWNSHIP ROAD DISTRICT

By: _____

WAUKEGAN TOWNSHIP HIGHWAY DEPT

By: _____

AVON TOWNSHIP HIGHWAY DEPT

By: _____

CUBA TOWNSHIP ROAD DISTRICT

By: _____

FREMONT TOWNSHIP ROAD DISTRICT

By: _____

LAKE VILLA TOWNSHIP ROAD DISTRICT

By: _____

NEWPORT TOWNSHIP HIGHWAY DEPT

By: _____

VERNON TOWNSHIP HIGHWAY DEPT

By: _____

WAUCONDA TOWNSHIP ROAD DISTRICT

By: _____