



ELA TOWNSHIP

Board Meeting

THURSDAY

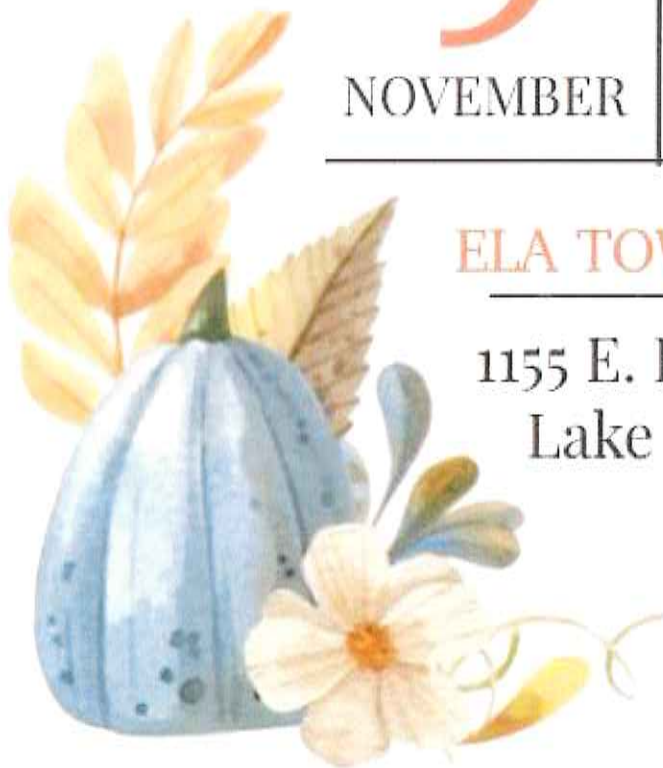
9

NOVEMBER

7:00
P.M.

ELA TOWN HALL

1155 E. Route 22,
Lake Zurich



ELA TOWNSHIP UPCOMING EVENTS

DATE	EVENT	TIME	LOCATION
11/10/2023	Community Center Committee Meeting	8:30 A.M.	Community Center
11/13/2023	Township Closed in Observation of Veterans Day	All Day	
11/17/2023	Health & Wellness Committee Meeting	8:30 A.M.	Ela Town Hall - Upper Level Conference Room
11/23-11/24/23	Township Closed in Observation of Thanksgiving/Black Friday	All Day	
11/28/2023	Communications Committee Meeting	10:00 A.M.	Ela Town Hall - Upper Level Conference Room
11/29/2023	Committee of the Whole Meeting	8:30 A.M.	Ela Town Hall - Lower Level Board Room
12/6/2023	Parks Committee Meeting	8:30 A.M.	Ela Town Hall - Upper Level Conference Room



Supervisor's Office
Gloria M. Palmblad

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

BOARD MEETING

Ela Town Hall
1155 E. Route 22, Lake Zurich, IL
Thursday, November 9, 2023 at 7:00 p.m.

AGENDA

NOTICE IS HEREBY GIVEN that a Board Meeting of the Ela Township Board, Lake County, Illinois will be held on Thursday, November 9, 2023 at 7:00 p.m. at the Ela Township offices at 1155 East IL-22, Lake Zurich, IL 60047 in accordance with Section 80-10(b) of the Illinois Township Code, 60 ILCS 1/80-10(b). Said meeting has been called by Township Supervisor Gloria Palmblad. The meeting will be held for purposes of considering the following agenda:

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Freedom of Information Requests
5. Public Comment
6. Approval of Board Meeting Minutes of October 12, 2023
7. Committee Meeting Minutes – accept meeting minutes from C-O-W (10/25), - Community Center Committee () – Communication Committee (10/24) – Health & Wellness Committee () – Highway Committee () – Park Committee () – Cemetery () - Decennial ()
8. Approval of Board Audit from 10/10/2023 – 11/6/2023
9. Monthly Updates from Elected Officials and Department Heads (Assessor – Bus – Health & Wellness – Highway – Senior – Youth – Township Manager)

OLD BUSINESS:

NEW BUSINESS:

10. Approve 2024 Holiday Schedule
11. Approve 2024 Board Meeting Schedule
12. Approve Townhall Front Door ADA Replacement-DH Pace \$3,626
13. Approve Ela Historical Bathroom Remodel- Not to Exceed \$29,157.50
14. Executive Session – for the purpose of discussing Personnel 5 ILCS 120/2(c) 1 or 3, Litigation 5 ILCS 120/2(c) or Review of Executive Session Minutes 5 ILCS 120/2(c)21.
15. Consideration and possible action on items discussed in closed session which may include the selection of a candidate for the position of Township Assessor.
16. Adjournment

Posted this 7th Day of November 2023

4

1	DATE REQUESTED:	REQUESTER:	REQUEST:			
	10/6/2023	Bonnie Barrington	1. Requested number of candidates interviewed for the position of assessor on 10/28/21.			
			2. What elected officials were present at meeting			
			3. Date the board voted to fill the position			
			4. Provide minutes of said meeting			
	DATE RESPONDED:		RESPONSE:			
	10/13/2023		emailed			
2	DATE REQUESTED:	REQUESTER:	REQUEST:			
	10/6/2023	Bonnie Barrington	Copies of approved board minutes when Mrs. Herr's contract renewed on 3/1/22 and contract renewal on 1/1/23			
	DATE RESPONDED:		RESPONSE:			
	10/13/2023		emailed			

3	<u>DATE REQUESTED:</u> 10/13/2023	<u>REQUESTER:</u> Nicholas Barrington	<u>REQUEST:</u> Names of all Supervisor employees including job title list of responsibilities, current pay and start date of employment.
	<u>DATE RESPONDED:</u> 10/19/2023		<u>RESPONSE:</u> emailed
4	<u>DATE REQUESTED:</u> 10/15/2023	<u>REQUESTER:</u> Pamela Hoffmann	<u>REQUEST:</u> All rules set and adopted by the Board concerning all benefits available to employees according to 60 ILCS 1/100-5 (b)
	<u>DATE RESPONDED:</u> 10/19/2023		<u>RESPONSE:</u> emailed
5	<u>DATE REQUESTED:</u> 10/13/2023	<u>REQUESTER:</u> John Mueller	<u>REQUEST:</u> Requesting copies of any pending lawsuits or other litigation that has been served to Ela Township since July 1, 2023
	<u>DATE RESPONDED:</u> 10/19/2023		<u>RESPONSE:</u> emailed

6	DATE REQUESTED:	10/13/2023	REQUESTER:	Kelly Zegler	REQUEST:	1. All open meetings Act (OMA) training certificates for all Ela Township elected terms for: Gloria Palmblad, Lucy Prouty & Larry Bowman 2. Name of Ela Township's current OMA designee, appointment date/documentation and copy of their training certificate
	DATE RESPONDED:	10/20/2023			RESPONSE:	emailed
7	DATE REQUESTED:	10/16/2023	REQUESTER:	Rhonda Kruckenberg	REQUEST:	1. Requesting all papers regarding Al Zielinski's exit interview, any papers and emails regarding his removal from any Board member, employees, and/or Township manager 2. All emails sent or received from Supervisor Palmblad from 10/1/23 thru October 16/2023 3. All emails sent or received from Township Manager from 10/1/23 thru October 16/2023
	DATE RESPONDED:	10/26/2023			RESPONSE:	emailed

8	DATE REQUESTED:	10/16/2023	REQUESTER: Andy Forster	REQUEST:	<ol style="list-style-type: none"> Names of employees, in all departments, in all departments, part time & full time, that have been hired since 4/1/2021 thru 9/26/2023. Also include any employee no longer with the Township State what position they were hired for, date hired, and meeting minutes that support them being hired and by whom.
	DATE RESPONDED:	10/30/2023		RESPONSE:	emailed
9	DATE REQUESTED:	10/16/2023	REQUESTER: Bill Kruckenberg	REQUEST:	<ol style="list-style-type: none"> All correspondence to & from Lake County's States Attorney's office to Township Manager, Supervisor Palmbiad, and Township Attorney's from 2/1/23 thru 10/16/23 All correspondence to & from Attorney General's office to the Township Manager, Supervisor Palmbiad, and Township Attorneys from 2/1/23 to 10/16/23 All correspondence between Township Attorneys, Township Manager & Supervisor Palmbiad concerning the AG and Lake County State's Attorney from 2/1/23 to October 10/16/23
	DATE RESPONDED:	10/30/2023		RESPONSE:	emailed

10	DATE REQUESTED: 11/1/2023	REQUESTER: Kelly Zegler	REQUEST: 1. Was a background check & credit check requested for Trustee Doug Samz prior to, or after, his appoint. To Board Recognizing the results contain personal information & cannot be shared, please provide the signed/emailed approval from the appointee. Also include the date requested, date approved and ate background and/or credit check was received. 2. Similarly, has background and/or credit checks been requested for candidates for the Assessor appointee position, besides Bonnie Barrington
	10/13/2023		RESPONSE: emailed
11	DATE REQUESTED: 11/6/2023	REQUESTER: Monica Ross	REQUEST: Please provide information on the following address - 349 Denberry Dr, LZm, Parcel #1429211020 1. Open code enforcement violations 2. Open/expired building permits 3. Is property scheduled for demolition. If yes, date? 4. Any open unrecorded bills/special assessments? (such as rubbish, snow removal, yard mowing) 5. Provide payoff for any unpaid water/sewer balance through 11/30/2023
	due 11/14/23		RESPONSE: will be emailed

12	DATE REQUESTED:	10/13/2023	REQUESTER: Bonnie Barrington	REQUEST:	All FOIA requests from 9/1/23 thru 10/13/23 Provide the date of the request, name of requester, date of the response, and copy of information given
	DATE RESPONDED:	due 11/15		RESPONSE:	will be emailed
13	DATE REQUESTED:	10/15/2023	REQUESTER: Bonnie Barrington	REQUEST:	All documents related to Alan Zielinski's termination on 9/14/23 including emails from board members and township attorney
	DATE RESPONDED:	due 11/15		RESPONSE:	will be emailed

6



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

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

BOARD MEETING

Ela Town Hall
1155 E. Route 22, Lake Zurich, IL
Thursday, October 12, 2023, at 7:00 p.m.

MEETING MINUTES

NOTICE IS HEREBY GIVEN that a Board Meeting of the Ela Township Board, Lake County, Illinois will be held on Thursday, October 12, 2023 at 7:00 p.m. at the Ela Township offices at 1155 East IL-22, Lake Zurich, IL 60047 in accordance with Section 80-10(b) of the Illinois Township Code, 60 ILCS 1/80-10(b). Said meeting has been called by Township Supervisor Gloria Palmblad. The meeting will be held for purposes of considering the following agenda:

1. Call to Order: Supervisor Palmblad called the October 12, 2023, Ela Township Board meeting to order at 7:00 p.m.
2. Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Township Manager Marciniak, Trustees Bowman, Samz, Ufodike, and Wilhoit, Highway Superintendent DePouw, Health & Wellness Director Marx, and Community Programs Director Dillon. Attorney Megan Mack was also in attendance.
3. Pledge of Allegiance: Supervisor Palmblad led the audience in Pledge of Allegiance.
4. Freedom of Information Requests: Supervisor Palmblad mentioned that the Township received 14 FOIA requests since the last meeting. Will attached the list to the minutes.
5. Public Comment:
Kelly Zegler of Lake Zurich
Pam Hoffman of Wisconsin
6. Approval of Board Meeting Minutes of September 14, 2023: A motion by Trustee Bowman and seconded by Trustee Wilhoit to approve the meeting minutes of September 14, 2023, with any corrections or additions. Motion passed 4 to 0. Trustee Ufodike abstained. Corrections will be noted.
7. Committee Meeting Minutes – accept meeting minutes from C-O-W (9/20) - Community Center Committee () – Communication Committee () – Health & Wellness Committee () – Highway Committee (10/4) – Park Committee (9/12) – Cemetery (7/13) - Decennial (): A motion by Trustee Wilhoit and seconded by Supervisor Palmblad to accept the Committee meeting minutes as listed. Motion passed 4 to 0. Trustee Bowman abstained.
8. Approval of Board Audit from 9/12/2023 to 10/9/2023
TOTAL GENERAL TOWN FUND-----\$ 180,686.18
TOTAL GENERAL ASSISTANCE-----\$ 1,999.53
TOTAL GENERAL ROAD FUND -----\$ 101,665.28
TOTAL PERM ROAD FUND-----\$ 67,286.18
TOTAL PARK MAINTENANC FUND -\$ 148,113.86
TOTAL CEMETERY FUND-----\$ 4,189.01
TOTAL OF ALL FUNDS-----\$ 503,960.04

A motion by Trustee Bowman and seconded by Trustee Wilhoit to authorize the payment of the board audit (9/12/23 to 10/09/2023) of \$503,960.04. Motion passed 5 to 0.

9. Monthly Updates from Elected Officials and Department Heads (Assessor – Bus – Cemetery – Senior – Health & Wellness – Youth)

Supervisor Report: No Report.

Clerk Report: Please provide your department reports to the clerk for the minutes if topics of discussion are not included in the written reports in the board book.

Township Manager Marciniak: No report.

Trustees

Bowman: Trustee Bowman said the stump grinder has been delivered but not the lift.

Samz: No Report.

Ufodike: Trustee Ufodike attended the job fair at YMCA, put on by Lake Zurich Chamber and the YMCA.

Wilhoit: Trustee Wilhoit said the next Community Center meeting will be November 3rd, 2023, at 8:30 a.m.

Senior: Director Dillon held a vaccine clinic at Zurich Meadows and 52 residents were vaccinated.

Youth: Full report will be attached to the minutes.

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

Highway Superintendent: Full report will be attached to the minutes.

OLD BUSINESS:

10. Committee Assignments: Supervisor Palmblad read the reassignment of Trustees per committee.
Community Center-Chair Trustee Wilhoit, Co-Chair Trustee Samz
Health and Weeness-Chair Trustee Samz, Co-Chair Trustee Ufodike
Parks and Recreation-Chair Trustee Ufodike, Co-Chair Trustee Bowman.
Highway Committee-Chair Trustee Bowman, Co- Chair Trustee Wilhoit.

NEW BUSINESS:

11. Proclamation recognizing October as Domestic Violence Prevention Month
12. Proclamation recognizing October 23 thru 27 as Red Ribbon Week
13. 2023-2024 Winter Newsletter: A motion by Trustee Wilhoit and seconded by Trustee Bowman to approve the 2023-2024 Winter Newsletter. Motion passed 5 to 0.
14. Annual Treasurer's Report – FYI
15. Executive Session –for the purpose of discussing Personnel 5 ILCS 120/2(c) 1 or 3, Litigation 5 ILCS 120/2(c) or Review of Executive Session Minutes 5 ILCS 120/2(c)21.

A motion by Trustee Bowman and seconded by Trustee Wilhoit to enter into Closed Executive session at 7:24 p.m.

A motion by Trustee Ufodike and seconded by Trustee Wilhoit to come out of Closed Executive Session at 8:11 p.m.

16. Consideration and possible action on items discussed in closed session which may include the selection of a candidate for the position of Township Assessor:

A motion by Trustee Ufodike and seconded by Trustee Wilhoit to appoint Bonnie Barrington as Ela Township Assessor. Motion failed 3 Nays to 2 Ayes. 3 TO 2.

17. Adjournment: A motion by Trustee Ufodike and seconded by Trustee Wilhoit to adjourn at 8 :13 p.m.

Respectfully Submitted: Clerk Lucy A. Prouty





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

COMMITTEE OF THE WHOLE (COW) MEETING

Ela Township – Lower Level Board Room
1155 East Route 22, Lake Zurich
Wednesday, October 25, 2023 at 8:30 a.m.

MEETING MINUTES

1. Call to Order: Supervisor Palmblad called the October 25, 2023, Committee of the Whole meeting to order at 8:32 a.m.
2. Board Roll Call: Present were Supervisor Palmblad, Trustee Samz, Trustee Ufodike, Trustee Wilhoit (arrived at 8:41 a.m.), Deputy Clerk Case, Township Manager Marciniak, Highway Superintendent DePouw, Health & Wellness Director Marx, Assistant Director Dalbec (arrived at 8:45 a.m.), Youth Coordinator Cacciatore, and Highway Foreman Meyer. Trustee Bowman, Clerk Prouty, and Community Programs Director Dillon were absent.
3. Pledge of Allegiance: Supervisor Palmblad led the Pledge of Allegiance.
4. Public Comment: None
5. Discussion – Updates by Chair:
 - a. Township Manager: Township Manager Marciniak was invited to participate in a municipal government national think tank. The initial interview and meetings are free of charge, however going forward it is \$1200.00 per year. His first meeting is on October 27th. He and Supervisor Palmblad are prepared to begin mid-year budget reviews. The tax levy distribution will be lower than expected this year due to the stipend given to local municipalities within Ela Township. Township Manager Marciniak along with Supervisor Palmblad and Trustee Samz will be attending TOI in November where John Barrington will be receiving the Assessor of the year award, and he will be accepting it on behalf of the Barrington family.
 - b. Community Center Committee: Chair/Trustee Wilhoit, Members: Supervisor Palmblad, Trustee Samz, Director Dillon, Assistant Director Dalbec, Youth Coordinator Cacciatore: Assistant Director Dalbec said October was a very busy month at the Community Center. They have a day trip to Shedd Aquarium planned for next week. The auto entry for the women's washroom door is malfunctioning and service is needed. They are also experiencing problems with the front building doors and a service call has been placed with Stanley Door. Youth Coordinator Cacciatore said that 2023 Winter Break Camp registration is now open. Homework Club is full with only one spot open at Isaac Fox. 41 children take Township transportation and 10 do not. Their next committee meeting will be on November 10th.
 - c. Communications Committee – Chair/Supervisor Palmblad, Members: Director Dillon, Director Marx, Assistant Director Dalbec, and Staff: The 2023/2024 Winter Newsletter is at the printer and expected to reach households the first week of November. The 2023 ET Holiday Home Decorating contest is in the planning stages, homes must be decorated by December 10th, judging will be the week of December 13th, award winners will be notified, and prizes will be delivered the following week. The committee is contacting local vendors to obtain prize donations. The Township employee holiday party is in the planning stages as well, and will be held Friday, December 15th.

- d. Health & Wellness – Chair/Trustee Samz, Members: Supervisor Palmblad, Trustee Ufodike, Director Marx: Director Marx is busy planning holiday events including Shop with a Cop, a Thanksgiving and Christmas meal basket program in conjunction with D&J Bistro, Jewel, and Blue Heron Cafe, and a Giving Tree basket program. Staff have General Assistance training later this afternoon. CERT training on mental health is being held on November 14th from 7-10 p.m. at the Vehe Barn. The next Health & Wellness Committee meeting is scheduled for November 17th at 8:20 a.m.
 - e. Parks & Recreation Committee – Chair/Trustee Ufodike, Members: Supervisor Palmblad, Trustee Bowman, Highway Superintendent DePouw, and Highway Foreman Meyer: Highway Superintendent DePouw and staff are working on a solution for the pickleball court wind screen over the winter. There is no storage space available if it is taken down; they are looking for a better way to secure the corners. Supervisor Palmblad spoke to LZ Lacrosse, due to concerns about funds they may not use Ela Township Community Park for their program next year. Supervisor Palmblad asked the Board to consider waiving their fee.
 - f. Highway Committee – Chair/Trustee Bowman, Members: Supervisor Palmblad, Trustee Wilhoit, Highway Superintendent DePouw, and Highway Foreman Meyer: Highway Superintendent DePouw reported that the road resurfacing project in the Indian Trails is complete other than the shouldering. He expects the new jetter to be delivered next week, it will be housed at Fremont Township. The IGA will outline who will hold the title to the jetter.
 - g. Bus Service – Board Liaison – Supervisor Palmblad: No report.
 - h. Assessor: No report.
 - i. Historic Society: Bids are still coming in for the bathroom remodel. It will be added to a future Board meeting agenda for possible approval.
 - j. Cemetery: No report.
5. Topics for Discussion
- a. IT Services: Township Manager Marciniak proposed to the Board and Committee that the Township begin processes to consolidate IT services. Currently the Township is using three different vendors. This is a non-budgeted expense, but it is critical to make necessary improvements to IT security and services for the Township. Two proposals from vendors have been submitted and he is expecting one more. The goal is to have this on the November Board meeting agenda for consideration and possible approval by the Board.
 - b. Handbook Changes: Supervisor Palmblad reviewed a spreadsheet including changes to the Employee Handbook based upon the Paid Leave Act that goes into effect on January 1, 2024. Spreadsheet will be attached to the minutes. The Board will need to vote on this by the December Board Meeting at the latest for the changes to be put into effect in January 2024.
 - c. 2024 Holiday Schedule: The 2024 Holiday schedule was reviewed, Supervisor Palmblad proposed adding Indigenous Peoples Day as an additional paid holiday based upon other government offices, banks, and District 95 being closed in observation of the holiday. Election Day was also added as Governor Pritzker has deemed it an Illinois state holiday. The 2024 Holiday schedule will be on the November Board meeting agenda for consideration and possible approval.
 - d. FY24 Tax Levy: Township Manager Marciniak requested that Department Heads review their budgets so a levy amount can be proposed at the next Board meeting, this has to be completed by the end of December.

6. Executive Session – for the purpose of discussing Personnel 5 ILCS 120/2(c) 1 or 3, Litigation 5 ILCS 120/2(c) or Review of Executive Session Minutes 5 ILCS 120/2(c)21:

A motion by Trustee Wilhoit and seconded by Trustee Samz to enter into closed Executive Session at 9:36 a.m., for the purpose of discussing Personnel 5 ILCS 120/2(c) 1 or 3, Litigation 5 ILCS 120/2(c) or Review of Executive Session Minutes 5 ILCS 120/2(c)21. Motion passed 4 to 0, Trustee Bowman was absent.

A motion by Trustee and seconded by Trustee to come out of closed executive session at 10:37 a.m.

7. Set Date of Next COW Meeting November 29, 2023, 2023 @ 8:30 AM
8. Adjourn: Supervisor Palmblad adjourned the meeting at 10:50 a.m.

Respectfully submitted: Deputy Clerk Case

Ela Township

November 1, 2023

Trustee Larry Bowman

Supervisor Gloria M. Palmblad
Trustee Doug Samz

Clerk Lucy A. Prouty
Trustee Tosi Ufodike

Trustee Laurie Wilhoit

Communications Committee Meeting
Ela Town Hall – Upper Level Conference Room
1155 E. Route 22 Lake Zurich, IL
Tuesday, October 24, 2023 - 10:00 A.M.

MEETING MINUTES

1. Call to Order: Supervisor Palmblad called the October 24, 2023 Communications Committee Meeting to order at 10:02 a.m.
2. Roll Call: Present were Supervisor Palmblad, 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. Public Comment: None.
4. Old Business
 - A. New Resident Mailing: Nothing has been received from Lake County since the last meeting.
 - B. E-Blast: November 6 & 20, 2023 – Content for both E-Blasts due to Administrative Coordinator Case on November 1, 2023: The Committee discussed several upcoming holiday programs including the Holiday Home Decorating Contest and Thanksgiving and Christmas meal programs that will be included in the November/December e-blasts.
 - C. Township Tuesday: September 12 & 26, 2023 - Ela 55+, October 17 & 31, 2023 – Cemetery, November 14 & 28, 2023 – Highway Department. The past two months Township Tuesday posts were reviewed. Administrative Coordinator Mendocha has submitted her content for the November Township Tuesday posts which include a department spotlight of the new bucket truck and Branden Spencer was chosen for the employee spotlight.
 - D. Community Center Celebration: Unfortunately, the 2023 event was cancelled due to rain. The week of September 23, 2024 begins senior center week and they will have daily activities planned all week. A preliminary and rain date will be chosen for the celebration sometime during that week. The band has already been reserved.
5. New Business
 - A. 2023/2024 Winter Newsletter: The newsletter is at the printer and residents should receive it during the first week of November.
 - B. 2023 Holiday Home Decorating Contest: All entries must be received, and homes must be decorated by December 10, judging will be the week of December 11th. Winners will be notified via email. Prizes will be delivered the week of December 18th. Participants must be residents of Ela Township. Committee members will reach out to local businesses to ask for prize donations.
 - C. Employee Holiday Party: The party will be held on December 15th at 11:30 a.m. in the lower level board room. An invitation will be sent to all staff and Board members.
6. Set Date for Next Communications Committee meeting: November 28, 2023, 2023 @ 10:00 a.m.
7. Adjournment: Supervisor Palmblad adjourned the meeting at 10:42 a.m.

Respectfully submitted: Administrative Coordinator Case

8

ELA TOWNSHIP
BOARD AUDIT REPORT
FROM: 10/10/2023 - 11/06/2023

	INVOICE CHECKS	PAYROLL & PAYROLL TAXES & RETIREMENT	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$92,045.34	\$106,134.73	\$198,180.07
TOTAL GENERAL ASSISTANCE FUND:		\$1,999.52	\$1,999.52
TOTAL GENERAL ROAD FUND:	\$108,822.78	\$10,360.84	\$119,183.62
TOTAL PERMANENT ROAD FUND:	\$73,077.77	\$35,726.18	\$108,803.95
TOTAL PARK MAINTENANCE FUND:	\$9,088.25	\$9,736.21	\$18,824.46
TOTAL CEMETERY MAINTENANCE FUND:	\$198.77	\$621.06	\$819.83
*** TOTAL ALL FUNDS:	\$283,232.91	\$164,578.54	\$447,811.45

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS _____ DAY OF _____, 20_____.

SUPERVISOR

TOWN CLERK

TRUSTEE

TRUSTEE

TRUSTEE

TRUSTEE

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-509.00	NOV 2023 BCBS PREMIUM	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	1,793.08	1086
1-1-509.00	HEALTH BENEFITS DELTA 11/1-11/3	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	146.02	96892
1-1-520.00	FIRE/RADIO 11/1/2023-1/31/2024-	FSS TECHNOLOGIES LLC	FIRE/RADIO 11/1/2023-1/31/2024 DEPT	73.50	96928
1-1-520.00	5YR FIRE INSPECTION (35%)	INTERNATIONAL FIRE EQUIP	5YR FIRE INSPECTION	467.25	96929
1-1-520.00	GENERATOR REPAIR 10/18/23 (35%)	LIONHEART CRITICAL POWER	GENERATOR REPAIR 10/18/23	3,699.15	96933
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	49.20	96944
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	49.20	96944
1-1-532.00	TELEPHONE 3016001336 10/2023	ACCESS ONE	TELEPHONE 3016001336 10/2023	369.79	1095
1-1-532.00	COMCAST#50157 10/9-11/8/23	COMCAST	COMCAST#50157 10/9-11/8/23	126.38	1089
1-1-532.00	ACCT#8771100970242481 10/17-11/	COMCAST	ACCT#8771100970242481 10/17-11/16/23	275.90	1088
1-1-534.00	ELECTRICITY 3363121110 8/24-9/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22	279.10	1102
1-1-534.00	35% WATER 1155 E RT 22 8/21-9/2	VILLAGE OF LAKE ZURICH	WATER 1155 E RT 22 8/21-9/20/23	20.82	1098
1-1-534.00	GAS 35% 8/14-9/13/23	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 8/14	67.52	1091
1-1-537.00	LAKE ZURICH AREA CHAMBERS-STATE	CITI CARDS	SEPTEMBER STATEMENT	30.00	1085
1-1-537.00	TOWNSHIP OFFICIALS OF IL	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	223.50	1087
1-1-538.00	FORM 941 CERTIFIED MAIL	CATHY EDWARDS	FORM 941 CERTIFIED MAIL	5.94	96925
1-1-544.00	LEGAL SERVICES #3104281 AUGUST	ANCEL GLINK, P.C.	LEGAL SERVICES #3104281 AUGUST 9 2023	3,212.25	96881
1-1-544.00	LEGAL SERVICES #3104281 JULY 12	ANCEL GLINK, P.C.	LEGAL SERVICES #3104281 JULY 12 2023	4,170.00	96881
1-1-544.00	LEGAL SERVICES #3104281 OCT 12	ANCEL GLINK, P.C.	LEGAL SERVICES #3104281 OCT 12 2023	5,375.00	96881
1-1-544.00	2.49% OF COST SHARING 2021 KEMP	LAKE ZURICH CUSD 95	2.49% OF COST SHARING 2021 KEMPER LAK	432.71	96923
1-1-548.00	NOTICE OF AVAILABILITY OF TREATS	PADDOCK PUBLICATIONS, IN	NOTICE OF AVAILABILITY OF TREASURY RE	34.50	96939
1-1-558.00	COSTCO-PPR TOWELS/TOILET PPR/TI	CITI CARDS	SEPTEMBER STATEMENT	43.59	1085
1-1-558.00	POINSETTIA ORDER 6 PLANTS OCT 2	BBLZ	POINSETTIA ORDER 6 PLANTS OCT 2023	132.00	96879
1-1-558.00	READYFRESH WATER (35%)	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	58.06	1087
1-1-558.00	BADGE&LETTERS ENGRAVED,FASTENER	ODP BUSINESS SOLUTIONS,	BADGE&LETTERS ENGRAVED,FASTENER MAGNE	51.57	96937
1-1-558.00	25 HANGING FOLDERS	RUNCO OFFICE SUPPLY	25 HANGING FOLDERS	8.99	96942
1-1-559.00	ACER NITRO24" LED MONITOR	WAREHOUSE DIRECT	ACER NITRO24" LED MONITOR	90.19	96946
1-1-565.00	ANNUAL SVC/SUP FEE AP,PR,GL 11/	BS&A SOFTWARE	ANNUAL SVC/SUP FEE AP,PR,GL 11/1/23-2	2,667.00	96921
1-1-565.00	TIMEPRO HOSTING-SEPTEMBER 2023	COMMEG SYSTEMS, INC.	TIMEPRO HOSTING-SEPTEMBER 2023	224.00	96922
1-1-568.00	ACCT#939689 SUBSC 10/17-12/12/2	PADDOCK PUBLICATIONS INC	ACCT#939689 SUBSC 10/17-12/12/2023	51.80	96938
Total For Dept 1 ADMINISTRATIVE DIVISION				24,228.01	
Dept 2 ELECTED OFFICIALS					
1-2-537.00	LAKE ZURICH AREA CHAMBERS-STATE	CITI CARDS	SEPTEMBER STATEMENT	60.00	1085
1-2-537.00	TOWNSHIP OFFICIALS OF IL	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	223.50	1087
Total For Dept 2 ELECTED OFFICIALS				283.50	
Dept 3 HEALTH AND WELLNESS					
1-3-509.00	NOV 2023 BCBS PREMIUM	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	5,705.07	1086
1-3-509.00	HEALTH BENEFITS DELTA 11/1-11/3	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	401.92	96892
1-3-510.00	TASC FSA PAYMENT 10/18/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/18/2023	349.99	1083
1-3-510.00	TASC FSA PAYMENT 11/01/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/01/2023	349.99	1084
1-3-520.00	FIRE/RADIO 11/1/2023-1/31/2024-	FSS TECHNOLOGIES LLC	FIRE/RADIO 11/1/2023-1/31/2024 DEPT	52.50	96928
1-3-520.00	5YR FIRE INSPECTION (25%)	INTERNATIONAL FIRE EQUIP	5YR FIRE INSPECTION	333.75	96929
1-3-520.00	GENERATOR REPAIR 10/18/23 (25%)	LIONHEART CRITICAL POWER	GENERATOR REPAIR 10/18/23	2,642.25	96933
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	35.14	96944
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	35.14	96944
1-3-532.00	TELEPHONE 3016001336 10/2023	ACCESS ONE	TELEPHONE 3016001336 10/2023	320.49	1095
1-3-532.00	COMCAST#50157 10/9-11/8/23	COMCAST	COMCAST#50157 10/9-11/8/23	90.28	1089
1-3-534.00	ELECTRICITY 3363121110 8/24-9/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22	199.35	1102

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BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 HEALTH AND WELLNESS					
1-3-534.00	25% WATER 1155 E RT 22 8/21-9/2	VILLAGE OF LAKE ZURICH	WATER 1155 E RT 22 8/21-9/20/23	14.87	1098
1-3-534.00	GAS 25% 8/14-9/13/23	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 8/14	48.23	1091
1-3-536.00	AITCOY EXEC MTG MILEAGE	SARA M. MARX	AITCOY EXEC MTG MILEAGE	26.20	96934
1-3-537.00	PESI 3 DAY COURSE	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	335.99	1087
1-3-537.00	THERAPYNOTES	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	76.00	1087
1-3-558.00	COSTCO-PPR TOWELS/TOILET PPR/TI	CITI CARDS	SEPTEMBER STATEMENT	31.13	1085
1-3-558.00	READYFRESH WATER (25%)	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	41.48	1087
1-3-558.00	TONER HP 4PK	ODP BUSINESS SOLUTIONS,	TONER HP 4PK	437.99	96937
Total For Dept 3 HEALTH AND WELLNESS				11,527.76	
Dept 5 COMMUNITY CENTER					
1-5-509.00	NOV 2023 BCBS PREMIUM	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	1,901.69	1086
1-5-509.00	HEALTH BENEFITS DELTA 11/1-11/3	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	189.26	96892
1-5-510.00	TASC FSA PAYMENT 10/18/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/18/2023	7.69	1083
1-5-510.00	TASC FSA PAYMENT 11/01/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/01/2023	7.69	1084
1-5-520.00	AMAZON-DISHWASHER DETERGENT	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	108.54	1087
1-5-520.00	FIRE/RADIO 11/1/2023-1/31/2024-	FSS TECHNOLOGIES LLC	FIRE/RADIO 11/1/2023-1/31/2024 DEPT	210.00	96928
1-5-520.00	5YR FIRE INSPECTION	INTERNATIONAL FIRE EQUIP	5YR FIRE INSPECTION	860.00	96929
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	95.05	96944
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	95.05	96944
1-5-524.00	WALMART-WLCH MXD FRF	CITI CARDS	SEPTEMBER STATEMENT	16.96	1085
1-5-524.00	MARIANOS- SENIOR LUNCH 9/18	CITI CARDS	SEPTEMBER STATEMENT	57.49	1085
1-5-524.00	MARIANO'S-WEEK 9/4&9/12 LUNCH	CITI CARDS	SEPTEMBER STATEMENT	45.86	1085
1-5-524.00	COSTCO-WEEK 9/4&9/12 LUNCH	CITI CARDS	SEPTEMBER STATEMENT	174.55	1085
1-5-524.00	COSTCO- NUTRITION YOUTH	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	129.55	1087
1-5-524.00	MARIANO'S-9/4/23 & 9/12 L4L	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	69.76	1087
1-5-524.00	TRADER JOE'S 10/10&10/12 LUNCHE	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	44.78	96919
1-5-532.00	TELEPHONE 3016001336 10/2023	JILL BARNES	TRADER JOE'S 10/10&10/12 LUNCHE	341.33	1095
1-5-534.00	ELECTRICITY 2211206014 8/24-9/	ACCESS ONE	TELEPHONE 3016001336 10/2023	668.28	1103
1-5-534.00	WATER 380 SURRYSE RD 8/21-9/20/	VILLAGE OF LAKE ZURICH	ELECTR 2211206014 380 SURRYSE	117.00	1099
1-5-534.00	GAS 8/15-09/14/2023	NICOR GAS	WATER 380 SURRYSE RD 8/21-9/20/23	70.05	1093
1-5-536.00	GLENDALE HEIGHTS SENIOR CENTER/	SUSAN DILLON	GAS 91-68-62-2268 7 380 SURRYSE RD	31.44	96924
1-5-536.00	TRANSPORT/5.6 MILES REIMBURSM	LAURA KULAWIK	REIMBURSM FOR TRAVEL AND MEALS	37.73	96931
1-5-537.00	AMAZON-8 OF STRENGHTS FINDER	ELAN FINANCIAL SERVICES	TRANSPORT/5.6 MILES REIMBURSM	173.04	1087
1-5-537.00	MARIANO'S-SENIORS NUTRITION	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	15.14	1087
1-5-538.00	COSTCO-STAMPS	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	65.75	1087
1-5-540.00	PERMIT#117 2023/2024 ET WINTER	U.S. POSTAL SERVICE	BYLINE STATEMENT - OCTOBER 2023	4,532.45	96880
1-5-540.00	COPIER MPC2504 RENT 10/18-11/17	RICOH USA, INC.	PERMIT #117 2023/2024 ET WINTER NEWS	110.08	96940
1-5-540.00	COPIER AGRMT-ADD'L COPIES-SEPT	RICOH USA, INC.	COPIER MPC2504 RENT 10/18-11/17/2023	103.45	96941
1-5-546.00	BACKGROUND CHECK - BEARD/WINTER	ILLINOIS STATE POLICE	RICOH 13734233 COPIER AGRMT ADDL COPI	20.00	1082
1-5-546.00	BACKGROUND CHECK - FEES	ILLINOIS STATE POLICE	BACKGROUND CHECK - BEARD/WINTERMYER	0.50	1082
1-5-546.00	ANNUAL RANDOM DRUG TEST FEE (4)	MIDWEST SERVICE CORPORAT	BACKGROUND CHECK - BEARD/WINTERMYER	332.00	96936
1-5-547.00	POTBELLY-DAY TRIP	CITI CARDS	ANNUAL RANDOM DRUG TEST FEE (7)	438.57	1085
1-5-547.00	SHED AQUARIUM TRIP-BUS DRIVER'S	DON FRIEND	SEPTEMBER STATEMENT	98.00	96882
1-5-547.00	FLWRIGHT-GROUP TOUR 9/13/23,PAR	ELAN FINANCIAL SERVICES	SHED AQUARIUM TRIP- BUS DRIVER'S TIP	18.00	1087
1-5-547.00	1-5-547.00	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	50.00	1087
1-5-547.00	1-5-547.00	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	1,502.32	1087
1-5-547.00	1-5-547.00	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	99.90	1087
1-5-547.00	1-5-547.00	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	24.00	1087
1-5-547.00	1-5-547.00	SUSAN DILLON	REIMBURSM FOR TRAVEL AND MEALS	99.94	96924

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 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-547.00	FITNESS CLASSES (13)-OCT 2023	ELB CONSULTING, INC.	FITNESS CLASSES (13)-OCT 2023	416.00	96926
1-5-547.00	NUTRITION WEBINAR 10/25/2023	ELB CONSULTING, INC.	NUTRITION WEBINAR 10/25/2023	150.00	96926
1-5-547.00	ZUMBA CLASS 10/13/2023	ERIN CONWAY-FINNEY	ZUMBA CLASS 10/13/2023	30.00	96927
1-5-547.00	ENVIRONMENTAL EDUCATION 11/20/2	LAKE COUNTY FOREST PRESE	ENVIRONMENTAL EDUCATION 11/20/2023	120.00	96932
1-5-547.00	FITNESS CLASSES (11)-OCT 2023	THE LIGHT BETWEEN LLC	FITNESS CLASSES (11)-OCT 2023	352.00	96943
1-5-547.00	BUS-SHEDD AQUARIUM 1/30-BALANCE	VAN GALDER BUS/COACH USA	BUS-SHEDD AQUARIUM 1/30-BALANCE	999.00	96945
1-5-547.00	FITNESS CLASSES (8)-OCT 2023	PATRICIA WISNIEWSKI	FITNESS CLASSES (8)-OCT 2023	256.00	96947
1-5-550.00	HILTONE ANCHORAGE	CITI CARDS	SEPTEMBER STATEMENT	411.60	1085
1-5-550.00	MARIANOS-LD TRIP SUPPLIES	CITI CARDS	SEPTEMBER STATEMENT	23.98	1085
1-5-550.00	UNITED-CHARGES FOR LUGGAGE	CITI CARDS	SEPTEMBER STATEMENT	45.00	1085
1-5-550.00	UNITED-CHARGES FOR LUGGAGE	CITI CARDS	SEPTEMBER STATEMENT	35.00	1085
1-5-550.00	SIMONSEAFORT-ALASKA EXTENSION	CITI CARDS	SEPTEMBER STATEMENT	375.00	1085
1-5-550.00	SQ PREMIER ALASKA TOURS-MOTOR C	CITI CARDS	SEPTEMBER STATEMENT	1,000.00	1085
1-5-550.00	SQ PREMIER ALASKA TOURS-MOTOR C	CITI CARDS	SEPTEMBER STATEMENT	1,000.00	1085
1-5-550.00	SQ PREMIER ALASKA TOURS-MOTOR C	CITI CARDS	SEPTEMBER STATEMENT	1,000.00	1085
1-5-550.00	SQ PREMIER ALASKA TOURS-MOTOR C	CITI CARDS	SEPTEMBER STATEMENT	800.00	1085
1-5-550.00	ZSK CE ALASKA WILDLIFE-TOUR	CITI CARDS	SEPTEMBER STATEMENT	286.00	1085
1-5-550.00	ALYESKA RESORT-HOTEL	CITI CARDS	SEPTEMBER STATEMENT	736.00	1085
1-5-550.00	ASLC-TICKETS	CITI CARDS	SEPTEMBER STATEMENT	592.31	1085
1-5-550.00	ANCHORAGE MUSEUM-TICKETS	CITI CARDS	SEPTEMBER STATEMENT	330.00	1085
1-5-550.00	SIMON'S&SEAFORT'S SALOON&GRILL	CITI CARDS	SEPTEMBER STATEMENT	685.30	1085
1-5-550.00	SIMON'S&SEAFORT'S SALOON&GRILL	CITI CARDS	SEPTEMBER STATEMENT	1,000.00	1085
1-5-550.00	FH*ANCHORE TROLLEY TOURS	CITI CARDS	SEPTEMBER STATEMENT	509.85	1085
1-5-550.00	HILTON ANCHORAGE-BREAKFAST	CITI CARDS	SEPTEMBER STATEMENT	119.75	1085
1-5-550.00	AIRLINES BAG FEE, MEALS	SUSAN DILLON	REIMBURSEMENT FOR TRAVEL AND MEALS	119.18	96924
1-5-551.00	AMAZON-BANNERS	CITI CARDS	SEPTEMBER STATEMENT	21.48	1085
1-5-551.00	AMAZON-BANNER, SIGNS, DECOR	CITI CARDS	SEPTEMBER STATEMENT	27.92	1085
1-5-551.00	WALMART	CITI CARDS	SEPTEMBER STATEMENT	15.00	1085
1-5-551.00	MARIANOS-VIRTUAL COCKTAILS	CITI CARDS	SEPTEMBER STATEMENT	7.33	1085
1-5-551.00	BINNYS-VIRTUAL COCKTAILS	CITI CARDS	SEPTEMBER STATEMENT	129.53	1085
1-5-551.00	COSTCO-VIRTUAL COCKTAILS	CITI CARDS	SEPTEMBER STATEMENT	69.01	1085
1-5-551.00	AMAZON-WOOD SLICES FOR CRAFTS	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	63.19	1087
1-5-551.00	WALMART-YOUTH	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	14.00	1087
1-5-551.00	AMAZON-WOOD SLICES FOR CRAFTS	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	30.09	1087
1-5-551.00	WALMART-SEPT CRAFT	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	79.16	1087
1-5-551.00	MICHAELS-CRICUT TAPE	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	9.99	1087
1-5-551.00	WALMART-MUSIC TRIVIA	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	47.68	1087
1-5-551.00	WALMART-MUSIC READ TALK	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	15.88	1087
1-5-551.00	COSTCO-SENIORS	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	120.73	1087
1-5-551.00	GFS STORE-CC CELEBRATION	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	462.43	1087
1-5-551.00	RUSHOERT-STAFF SHIRTS	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	440.54	1087
1-5-551.00	MICHAELS-12X14 WOOD SERVIC TRAY	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	31.96	1087
1-5-551.00	MICHAELS-12X14 WOOD SERVIC TRAY	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	63.92	1087
1-5-551.00	AMAZON-YOUTH MARKERS	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	5.93	1087
1-5-553.00	HOLIDAY JINGLE BALL BAND PERFOR	BIG BAND SOUND OF DEERFI	HOLIDAY JINGLE BALL BAND PERFORMANCE	500.00	96920
1-5-558.00	AKROGOLD UNLEADED GASOLINE	CITI CARDS	SEPTEMBER STATEMENT	189.00	1085
1-5-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	116.97	96900
1-5-568.00	POTBELLY-LUNCH FOR STAFF	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	15.17	1087
1-5-568.00	LUKES OF MONDELEIN-LUNCH	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	10.42	1087
1-5-568.00	MARIANO'S/AISC SUPPLIES	SUSAN DILLON	REIMBURSEMENT FOR TRAVEL AND MEALS	79.12	96924

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
			Total For Dept 5 COMMUNITY CENTER	26,921.31	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	NOV 2023 BCBS PREMIUM	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	2,568.95	1086
1-6-509.00	HEALTH BENEFITS DELTA 11/1-11/3	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	210.62	96892
1-6-520.00	FIRE/RADIO 11/1/2023-1/31/2024-	FSS TECHNOLOGIES LLC	FIRE/RADIO 11/1/2023-1/31/2024 DEPT	84.00	96928
1-6-520.00	5YR FIRE INSPECTION (40%)	INTERNATIONAL FIRE EQUIP	5YR FIRE INSPECTION	534.00	96929
1-6-520.00	GENERATOR REPAIR 10/18/23 (40%)	LIONHEART CRITICAL POWER	GENERATOR REPAIR 10/18/23	4,227.60	96933
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	56.23	96944
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	56.23	96944
1-6-532.00	TELEPHONE 3016001336 10/2023	TELEPHONE 3016001336	3016001336 10/2023	239.09	1095
1-6-532.00	COMCAST#50157 10/9-11/8/23	COMCAST	COMCAST#50157 10/9-11/8/23	144.44	1089
1-6-532.00	TEL 686572087-00001 9/16-10/15/23	TEL 686572087-00001	9/16-10/15/23	72.02	1109
1-6-534.00	ELECTRICITY 3363121110 8/24-9/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22	318.97	1102
1-6-534.00	40% WATER 1155 E RT 22 8/21-9/2	VILLAGE OF LAKE ZURICH	WATER 1155 E RT 22 8/21-9/20/23	23.80	1098
1-6-534.00	GAS 40% 8/14-9/13/23	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 8/14	77.17	1091
1-6-544.00	LEGAL SERVICES #3104281 AUGUST	ANCEL GLINK, P.C.	LEGAL SERVICES #3104281 AUGUST 9 2023	5,307.50	96881
1-6-544.00	LEGAL SERVICES #3104281 JULY 12	ANCEL GLINK, P.C.	LEGAL SERVICES #3104281 JULY 12 2023	55.00	96881
1-6-544.00	LEGAL SERVICES #3104281 OCT 12	ANCEL GLINK, P.C.	LEGAL SERVICES #3104281 OCT 12 2023	2,436.25	96881
1-6-546.00	COSTAR SUITE	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	420.86	1087
1-6-546.00	ANNUAL RANDOM DRUG TEST FEE (2)	MIDWEST SERVICE CORPORAT	ANNUAL RANDOM DRUG TEST FEE (7)	166.00	96936
1-6-558.00	COSTCO-PPR TOWELS/TOILET PPR/TI	CITI CARDS	SEPTEMBER STATEMENT	49.81	1085
1-6-558.00	READYFRESH WATER (40%)	ELAN FINANCIAL SERVICES	BYLINE STATEMENT - OCTOBER 2023	66.36	1087
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	114.12	96900
1-6-565.00	ANLN IMS LICENSE/HOST/MARSHAL &	JRM CONSULTING, INC.	ANLN IMS LICENSE/HOST/MARSHAL & SWIFT	9,020.00	96930
1-6-565.00	REINSTALL MICROSOFT SURFACE LAP	WAREHOUSE DIRECT	REINSTALL MICROSOFT SURFACE LAPTOP OS	142.50	96946
			Total For Dept 6 ASSESSORS DIVISION	26,391.52	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	NOV 2023 BCBS PREMIUM	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	667.26	1086
1-7-509.00	HEALTH BENEFITS DELTA 11/1-11/3	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	48.52	96892
1-7-515.00	DRUG TESTING (1)	MID-WEST TRUCKERS ASSOCI	ANNUAL RANDOM DRUG TEST FEE (9)	98.00	96909
1-7-515.00	ANNUAL RANDOM DRUG TEST FEE (1)	MIDWEST SERVICE CORPORAT	ANNUAL RANDOM DRUG TEST FEE (7)	83.00	96936
1-7-558.00	AED-HEART START 4 YR BATTERY EL	CITI CARDS	SEPTEMBER STATEMENT	189.00	1085
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,290.51	96900
1-7-569.00	OIL CHANGE - ELA1	ELA TOWNSHIP HIGHWAY DEP	OIL CHANGE - ELA1	15.00	96901
1-7-569.00	OIL CHANGE - ELA5	ELA TOWNSHIP HIGHWAY DEP	OIL CHANGE - ELA5	36.99	96901
1-7-569.00	ELA 2,A-1 BRAKE PART,A-1 BRAKE	FISHER AUTO PARTS	ELA 2,A-1 BRAKE PART,A-1 BRAKE PART C	120.52	96903
1-7-569.00	ELA 1 BELT TENSIONER ASSEMBLY	NAPA AUTO PARTS-DIV. OF	ELA 1 BELT TENSIONER ASSEMBLY	60.44	96911
1-7-569.00	ELA 1 IRIDIUM IX-8 ITEMS	O'REILLY AUTOMOTIVE, INC	ELA 1 IRIDIUM IX-8 ITEMS	84.00	96912
			Total For Dept 7 TRANSPORTATION DIVISION	2,693.24	
			Total For Fund 1 GENERAL TOWN FUND	92,045.34	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	NOV 2023 BCBS PREMIUM	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	3,236.21	1086
3-1-509.00	HEALTH BENEFITS DELTA 11/1-11/3	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	250.50	96892
3-1-510.00	TASC FSA PAYMENT 10/18/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/18/2023	57.69	1083
3-1-510.00	TASC FSA PAYMENT 11/01/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/01/2023	57.69	1084
3-1-532.00	COMCAST #313769 9/21-10/20/23	COMCAST	COMCAST #313769 9/21-10/20/23	145.21	1101

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-532.00	TEL 686572087-00001 9/16-10/15	VERIZON WIRELESS	TEL 686572087-00001 9/16-10/15/23	114.14	1109
3-1-565.00	VEHICLE TRACKING SUBSCRIPTION	VERIZON	VEHICLE TRACKING SUBSCRIPTION	111.65	96917
Total For Dept 1 ADMINISTRATIVE DIVISION				3,973.09	
Dept 4 MAINTENANCE DIVISION					
3-4-520.00	2023 GENERATOR INSTALLATION-FIN	POWERLINK ELECTRIC INC.	2023 GENERATOR INSTALLATION-FINAL INV	12,134.00	96913
3-4-520.00	FIRE/RADIO11/1/2023-1/31/2024-H	FSS TECHNOLOGIES LLC	FIRE/RADIO 11/1/2023-1/31/2024 DEPT	210.00	96928
3-4-534.00	ELECTRICITY 1467261008 8/24/202	COMMONWEALTH EDISON	ELECTR 1467261008 WS MIDLOTHIAN 8/24/	318.57	1107
3-4-534.00	WATER 23605 ECHO LAKE RD 8/21-9	VILLAGE OF LAKE ZURICH	WATER #6631-00 23605 ECHO LAKE 8/21-9	20.00	1096
3-4-534.00	GAS 8/14/23-09/13/23	NICOR GAS	ACCT#12830810003 23605 ECHO LAKE RD	164.43	1090
3-4-534.00	GAS 8/14-9/13/23	NICOR GAS	GAS ACCT#67226410008 ES ECHO LAKE	49.10	1094
3-4-562.00	7.5 OZ GSMT MKR-SHOP SUPPLIES	O'REILLY AUTOMOTIVE, INC	7.5 OZ GSMT MKR-SHOP SUPPLIES	35.99	96912
3-4-563.00	2023 VERMEER VX75-VACTOR	VERMEER MIDWEST	2023 VERMEER VX75-ELA TOWNSHIP PORTION	81,406.00	96918
3-4-564.00	DRIVE SHAFT	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-DRIVE SHAFT	55.30	96896
3-4-564.00	3/4 EXT DEEP IMP SOCKET 6PT	MAC TOOLS	3/4 EXT DEEP IMP SOCKET 6PT	71.99	96908
3-4-567.00	SAFETY INSPECTIONS	BENNY'S SERVICE CENTER I	SAFETY INSPECTIONS	29.00	96898
3-4-567.00	SCAG MOWER-BELT, BLADE DRIVE, CAP	RUSSO POWER EQUIPMENT	SCAG MOWER-BELT, BLADE DRIVE, CAP, SPIND	175.96	96915
3-4-569.00	AMAZON-CRIMPING LOOP SLEEVE	CITI CARDS	SEPTEMBER STATEMENT	8.99	1085
3-4-569.00	T13 SPRING BRAKE WELDED CLEVIS	ACME TRUCK BRAKE & SUPPL	T13 SPRING BRAKE WELDED CLEVIS	(114.95)	96895
3-4-569.00	T13 HALDEX SLACK ADJUSTER, SPRIN	ACME TRUCK BRAKE & SUPPL	T13 HALDEX SLACK ADJUSTER, SPRING BRAK	454.26	96895
3-4-569.00	SAFETY INSPECTIONS	BENNY'S SERVICE CENTER I	SAFETY INSPECTIONS	403.00	96898
3-4-569.00	T1 FS275/70R18/E DEST XT OL 125	WM. J. CASSIDY TIRE & AU	T1 FS275/70R18/E DEST XT OL 125 TIRES	1,610.01	96899
3-4-569.00	SEAL ASSEMBLY-OUTPUT-T2	INTERSTATE BILLING SERVI	SEAL ASSEMBLY-OUTPUT-T2	107.90	96907
3-4-577.00	AMAZON-MUKCHAP TOOLS	CITI CARDS	SEPTEMBER STATEMENT	55.98	1085
3-4-577.00	THE TUENUT WORKS-SECURITY BOLT&	CITI CARDS	SEPTEMBER STATEMENT	325.85	1085
3-4-577.00	FOAM WASP&HORNET-BEE SPRAY LONG	LAKE ZURICH ACE	FOAM WASP&HORNET-BEE SPRAY LONG GROVE	14.00	96894
3-4-577.00	FOAM WASP&HORNETT SPRAY-KILDEER	LAKE ZURICH ACE	FOAM WASP&HORNETT SPRAY-KILDEER	7.00	96894
3-4-577.00	LONG GROVE SPEED BUMPS	FASTANEL COMPANY	LONG GROVE SPEED BUMPS	29.83	96902
3-4-577.00	12X18 SIGN SCHOOL BUS STOP	HI-VIZ INC.	12X18 SIGN SCHOOL BUS STOP	27.50	96905
3-4-577.00	18X24 SIGN-25 MPH	HI-VIZ INC.	18X24 SIGN-25 MPH	240.00	96905
3-4-577.00	DRILL ROTOHAMMER 1-3/4"-2"-LG	RENTALMAX L.L.C.	DRILL ROTOHAMMER 1-3/4"-2"-LG	116.48	96914
3-4-577.00	MIXED CLEAN FILL 4 WHEELER 10EL	SUPER AGGREGATES	MIXED CLEAN FILL 4 WHEELER 10ELAT 3 L	150.00	96916
3-4-577.00	MIXED CLEAN FILL 4 WHEELER	SUPER AGGREGATES	MIXED CLEAN FILL 4 WHEELER/SPRUCE LAK	150.00	96916
3-4-580.00	2023 ROAD PROGRAM	GEWALT HAMILTON ASSOCIAT	2023 ROAD PROGRAM	3,478.50	96904
3-4-580.00	2023 ROAD PROGRAM	GEWALT HAMILTON ASSOCIAT	2023 ROAD PROGRAM	3,115.00	96904
Total For Dept 4 MAINTENANCE DIVISION				104,849.69	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	NOV 2023 BCBS PREMIUM	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	7,001.48	1086
4-0-509.00	HEALTH BENEFITS DELTA 11/1-11/3	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	594.27	96892
4-0-510.00	TASC FSA PAYMENT 10/18/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/18/2023	38.46	1083
4-0-510.00	TASC FSA PAYMENT 11/01/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/01/2023	38.46	1084
4-0-515.00	DRUG TESTING (8)	MID-WEST TRUCKERS ASSOCI	ANNUAL RANDOM DRUG TEST FEE (9)	784.00	96909
4-0-535.00	TRENCHER, TRACKED 24"X4-6" FORES	RENTALMAX L.L.C.	TRENCHER, TRACKED 24"X4-6" FOREST LAKE	231.84	96914
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	121.24	96900
4-0-562.00	WALMART-BATH TOWEL	CITI CARDS	SEPTEMBER STATEMENT	11.76	1085
4-0-562.00	MISC FASTENERS	LAKE ZURICH ACE	MISC FASTENERS	14.16	96894
4-0-562.00	24X24 MAGNETIC	HI-VIZ INC.	24X24 MAGNETIC	60.00	96905
Total For Fund 3 GENERAL ROAD FUND				108,822.78	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-562.00	EMERGENCY LIGHTS SLA0905 IB	INTERSTATE ALL BATTERY C	EMERGENCY LIGHTS SLA0905 IB	54.00	96906
4-0-562.00	12"X12" DRAIN BOX & GRATE-FORES	MID AMERICAN WATER OF WA	12"X12" DRAIN BOX & GRATE-FOREST LAKE	154.00	96910
4-0-580.00	IDOT N50 SURFACE (9.32 TON)	PETER BAKER & SON CO.	IDOT N50 SURFACE (9.32 TON)	605.80	96897
4-0-582.00	ELA TWSP-PARK VALLEY SW DESIGN	GEWALT HAMILTON ASSOCIAT	ELA TWSP-PARK VALLEY SW DESIGN 5/29-6	1,548.00	96904
4-0-582.00	ENGINEERING SERVICE-EAGLE DRIVE	GEWALT HAMILTON ASSOCIAT	GENERAL ENGINEERING	286.27	96904
4-0-582.00	PARK-VALLEY SW DESIGN	GEWALT HAMILTON ASSOCIAT	PARK-VALLEY SW DESIGN	650.55	96904
4-0-584.00	ELECTRICITY 0706074008 9/21-10/	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	883.48	1108
4-0-600.00	LIFT TR35(20FT TRACKS)-REMAININ	MOHAWK LIFTS LLC	LIFT TR35 (20FT TRACKS)-REMAINING BAL	60,000.00	96878
	Total For Dept 0			73,077.77	
	Total For Fund 4 PERMANENT ROAD FUND			73,077.77	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	NOV 2023 BCBS PREMIUM	BLUE CROSS AND BLUE SHIE	NOVEMBER PREMIUM	629.15	1086
5-0-509.00	HEALTH BENEFITS DELTA 11/1-11/3	DELTA DENTAL OF ILLINOIS	NOVEMBER PREMIUM	48.52	96892
5-0-520.00	AMAZON-TOILET PAPER	CITI CARDS	SEPTEMBER STATEMENT	62.18	1085
5-0-520.00	DEADBOLT/KEY-KNOX	LAKE ZURICH ACE	DEADBOLT/KEY-KNOX	29.70	96894
5-0-520.00	FIRE/RADIO 11/1/2023-1/31/2024-	FSS TECHNOLOGIES LLC	FIRE/RADIO 11/1/2023-1/31/2024 DEPT	210.00	96928
5-0-520.00	5YR FIRE INSPECTION	INTERNATIONAL FIRE EQUIP	5YR FIRE INSPECTION	750.00	96929
5-0-521.00	LANDSCAPE MAINTENANCE-10/12/202	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE-10/12/2023	1,935.00	96935
5-0-521.00	LANDSCAPE MAINTENANCE SEPT 2023	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE SEPT 2023	2,031.75	96935
5-0-534.00	ELECTR 1035656002 ES TELSER 8/2	COMMONWEALTH EDISON	ELECTR #1035656002 ES TELSER 8/24-9/2	69.71	1105
5-0-534.00	ELCTR 429157040 1111 W RT22 8/2	COMMONWEALTH EDISON	ELECTR 429157040 1111 W RT 22 8/24-9	124.77	1106
5-0-534.00	WATER KNOX PARK 8/21-9/20/23	VILLAGE OF LAKE ZURICH	WATER KNOX PARK 8/21-9/20/23	140.80	1097
5-0-544.00	ENGINEERING SERVICES-KNIGGE	GEWALT HAMILTON ASSOCIAT	GENERAL ENGINEERING	286.27	96904
5-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	742.10	96900
5-0-563.00	SCAG MOWER-SPRING, EXT-DECK IDL	RUSSO POWER EQUIPMENT	SCAG MOWER-SPRING, EXT-DECK IDLER	24.99	96915
5-0-563.00	32" DOT REACHER WITH SUCTION CU	RUSSO POWER EQUIPMENT	32" DOT REACHER WITH SUCTION CUP END	39.98	96915
5-0-574.00	ELECTRICITY 1467506002 8/24-9/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST	177.32	1104
5-0-574.00	WATER 95 E MAIN ST 8/21-9/20/23	VILLAGE OF LAKE ZURICH	WATER 95 E MAIN ST 8/21-9/20/23	39.66	1100
5-0-574.00	GAS 68-34-0810008 95 E MAIN 8/1	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN 8/15-9/	54.08	1092
5-0-574.00	ENGINEERING SERVICES-SW/BATH/ST	GEWALT HAMILTON ASSOCIAT	GENERAL ENGINEERING	1,206.27	96904
5-0-574.00	FIRE/RADIO 11/1/2023-1/31/202-H	FSS TECHNOLOGIES LLC	FIRE/RADIO 11/1/2023-1/31/2024 DEPT	210.00	96928
5-0-600.00	2022 TENNIS-PICKLEBALL CONSTRUC	GEWALT HAMILTON ASSOCIAT	2022 TENNIS-PICKLEBALL CONSTRUCTION	276.00	96904
	Total For Dept 0			9,088.25	
	Total For Fund 5 PARK MAINTENANCE FUND			9,088.25	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-544.00	ENGINEERING SERVICES	GEWALT HAMILTON ASSOCIAT	GENERAL ENGINEERING	56.27	96904
6-0-565.00	REINSTALL MICROSOFT SURFACE LAP	WAREHOUSE DIRECT	REINSTALL MICROSOFT SURFACE LAPTOP OS	142.50	96946
	Total For Dept 0			198.77	
	Total For Fund 6 CEMETERY MAINTENANCE FUND			198.77	

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 EXP CHECK RUN DATES 10/10/2023 - 11/06/2023
 JOURNALIZED

PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 1 GENERAL TOWN FU	92,045.34	
			Fund 3 GENERAL ROAD FU	108,822.78	
			Fund 4 PERMANENT ROAD	73,077.77	
			Fund 5 PARK MAINTENANC	9,088.25	
			Fund 6 CEMETERY MAINTNTE	198.77	
Total For All Funds:				<u>283,232.91</u>	

CASH SUMMARY BY ACCOUNT FOR ELA TOWNSHIP
 FROM 10/01/2023 TO 10/31/2023
 FUND: ALL FUNDS
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2023	Total Debits	Total Credits	Ending Balance 10/31/2023
Fund 1 GENERAL TOWN FUND					
100.00	BYLINE-MM/DISB.#0192/0190	478,973.33	193,773.85	202,357.98	470,389.20
101.05	BYLINE #7986-MONEY MARKET	1,290,853.24	2,891.16	0.00	1,293,744.40
101.07	BARR.#0429-MONEY MARKET	1,159,362.09	5,076.96	0.00	1,164,439.05
103.12	BARR. 5.35% - 9 MO - 4/26/2024	204,710.08	1,819.16	0.00	206,529.24
104.20	CS/CDARS 5.38% 10/5/2023-13WK	105,370.37	1,385.43	0.00	106,755.80
104.22	CS CDARS 5.00% 9/12/24-52WK	471,007.12	0.00	0.00	471,007.12
	GENERAL TOWN FUND	3,710,276.23	204,946.56	202,357.98	3,712,864.81
Fund 2 GENERAL ASSISTANCE FUND					
100.00	BYLINE-MM/DISB.#0192/0190	22,099.72	3.29	2,382.16	19,720.85
101.05	BYLINE #7986-MONEY MARKET	82,835.24	185.53	0.00	83,020.77
	GENERAL ASSISTANCE FUND	104,934.96	188.82	2,382.16	102,741.62
Fund 3 GENERAL ROAD FUND					
100.00	BYLINE-MM/DISB.#0192/0190	316,962.45	101,213.42	39,813.75	378,362.12
101.05	BYLINE #7986-MONEY MARKET	932,586.40	2,088.74	0.00	934,675.14
	GENERAL ROAD FUND	1,249,548.85	103,302.16	39,813.75	1,313,037.26
Fund 4 PERMANENT ROAD FUND					
100.00	BYLINE-MM/DISB.#0192/0190	351,630.80	66,528.04	129,247.09	288,911.75
101.05	BYLINE #7986-MONEY MARKET	749,823.92	1,679.40	0.00	751,503.32
101.06	5/3 BANK-BOND ACCT #0773	91,992.71	5,500.00	4,900.00	92,592.71
103.11	BARR. 4.90% - 6 MO - 11/25/2023	251,017.05	3,042.85	0.00	254,059.90
104.21	BYLINE CDARS 3.77% 11/30/23-13WK	253,072.64	0.00	0.00	253,072.64
	PERMANENT ROAD FUND	1,697,537.12	76,750.29	134,147.09	1,640,140.32
Fund 5 PARK MAINTENANCE FUND					
100.00	BYLINE-MM/DISB.#0192/0190	248,274.27	114,352.84	211,310.76	151,316.35
101.05	BYLINE #7986-MONEY MARKET	181,904.01	407.42	0.00	182,311.43
101.08	CORNERSTONE MM #6332	130,144.14	0.00	0.00	130,144.14
	PARK MAINTENANCE FUND	560,322.42	114,760.26	211,310.76	463,771.92
Fund 6 CEMETERY MAINTENANCE FUND					
100.00	BYLINE-MM/DISB.#0192/0190	30,596.47	4,283.04	4,178.01	30,701.50
101.05	BYLINE #7986-MONEY MARKET	198,219.68	443.95	0.00	198,663.63
	CEMETERY MAINTENANCE FUND	228,816.15	4,726.99	4,178.01	229,365.13
	TOTAL - ALL FUNDS	7,551,435.73	504,675.08	594,189.75	7,461,921.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	174,419.58	1,760,330.04	1,900,007.73	139,677.69
1-0-402.00	PERS PROP REPLACEMENT TAX	10,381.01	49,964.72	50,000.00	35.28
1-0-404.00	INTEREST INCOME	11,244.10	67,779.88	10,000.00	(57,779.88)
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		196,044.69	1,878,199.64	5,025,414.73	3,147,215.09
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	14,500.00	5,000.00	(9,500.00)
1-5-409.00	DONATIONS	300.00	1,100.00	2,000.00	900.00
1-5-410.00	MISCELLANEOUS INCOME	0.00	409.00	0.00	(409.00)
1-5-410.01	HOMEWORK CLUB RECOVERIES	290.00	26,715.00	48,330.00	21,615.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.03	SHOOTING STARS RECOVERIES	0.00	47,433.35	50,550.00	3,116.65
1-5-410.04	WINTER BREAK RECOVERIES	800.00	800.00	7,200.00	6,400.00
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	600.00	1,560.00	960.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	350.00	600.00	250.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	1,040.00	54,878.00	95,000.00	40,122.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	4,162.91	28,675.26	72,000.00	43,324.74
1-5-411.03	MEAL RECOVERIES	176.00	4,839.00	30,000.00	25,161.00
1-5-411.04	NON-RESIDENT FEES	0.00	350.00	500.00	150.00
Total Dept 5 - COMMUNITY CENTER		6,768.91	180,599.61	317,240.00	136,640.39
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	530.00	3,375.87	7,000.00	3,624.13
1-7-410.02	SUBSCRIPTION RECOVERIES	420.00	2,919.00	5,000.00	2,081.00
1-7-410.03	S.W. LAKE RECOVERIES	840.00	5,796.00	9,000.00	3,204.00
Total Dept 7 - TRANSPORTATION DIVISION		1,790.00	12,090.87	21,000.00	8,909.13
TOTAL REVENUES		204,603.60	2,070,940.12	5,363,654.73	3,292,714.61
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	15,156.79	108,487.75	225,750.00	117,262.25
1-1-509.00	HEALTH BENEFITS	1,688.52	11,694.35	25,000.00	13,305.65
1-1-510.00	HRA	0.00	(302.54)	3,100.00	3,402.54
1-1-511.00	SOCIAL SECURITY TAX	1,140.32	8,155.51	17,000.00	8,844.49
1-1-512.00	IMRF	450.17	3,222.16	8,000.00	4,777.84
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	536.48	1,000.00	463.52
1-1-520.00	BUILDING MAINTENANCE	781.33	3,582.10	14,000.00	10,417.90
1-1-528.00	INSURANCE	0.00	29,352.00	35,000.00	5,648.00
1-1-532.00	TELEPHONE/INTERNET	653.92	5,273.00	7,500.00	2,227.00
1-1-534.00	UTILITIES	438.12	2,686.96	7,000.00	4,313.04
1-1-536.00	TRAVEL EXPENSE	0.00	42.97	2,000.00	1,957.03
1-1-537.00	EDUCATION	253.50	278.50	2,000.00	1,721.50
1-1-538.00	POSTAGE	0.00	5,077.07	12,000.00	6,922.93
1-1-540.00	PRINTING	33.00	4,048.29	11,000.00	6,951.71
1-1-544.00	PROFESSIONAL SERVICES	15,495.33	28,941.52	20,000.00	(8,941.52)
1-1-546.00	DUES/FEES	2,686.22	4,862.04	9,000.00	4,137.96
1-1-548.00	PUBLIC NOTICES	0.00	33.35	750.00	716.65
1-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	0.00	5,664.42	20,000.00	14,335.58
1-1-555.00	GRANT FUNDING	0.00	38,000.00	36,000.00	(2,000.00)
1-1-558.00	OFFICE SUPPLIES	755.86	1,776.06	5,500.00	3,723.94
1-1-559.00	OFFICE EQUIPMENT	90.19	1,370.41	2,500.00	1,129.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-565.00	INFORMATION TECHNOLOGY	682.00	4,396.57	20,000.00	15,603.43
1-1-568.00	MISCELLANEOUS	0.00	1,331.87	5,000.00	3,668.13
1-1-572.00	COMMUNITY EVENTS	0.00	201.81	5,000.00	4,798.19
1-1-573.00	COMMUNITY SERVICE PROJECTS	0.00	718.46	3,500.00	2,781.54
1-1-585.00	TOWNHALL IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	128,345.00	1,000,000.00	871,655.00
Total Dept 1 - ADMINISTRATIVE DIVISION		40,305.27	397,776.11	1,502,600.00	1,104,823.89
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	3,333.33	22,291.66	40,000.00	17,708.34
1-2-504.00	CLERK	1,250.00	8,750.00	15,000.00	6,250.00
1-2-505.00	TRUSTEES	1,666.68	11,319.53	20,000.00	8,680.47
1-2-506.00	TREASURER	83.33	583.31	1,000.00	416.69
1-2-511.00	SOCIAL SECURITY TAX	484.53	3,285.26	6,000.00	2,714.74
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
1-2-537.00	EDUCATION	283.50	283.50	2,000.00	1,716.50
Total Dept 2 - ELECTED OFFICIALS		7,101.37	46,513.26	87,000.00	40,486.74
Dept 3 - HEALTH AND WELLNESS					
1-3-500.00	SALARIES	16,851.32	121,890.29	225,750.00	103,859.71
1-3-509.00	HEALTH BENEFITS	5,317.79	34,464.22	44,000.00	9,535.78
1-3-510.00	HRA	0.00	(0.05)	4,750.00	4,750.05
1-3-511.00	SOCIAL SECURITY TAX	1,204.49	8,718.82	17,270.00	8,551.18
1-3-512.00	IMRF	471.90	3,342.46	7,000.00	3,657.54
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	633.64	1,000.00	366.36
1-3-520.00	BUILDING MAINTENANCE	558.10	2,510.57	5,500.00	2,989.43
1-3-528.00	INSURANCE	0.00	0.00	600.00	600.00
1-3-532.00	TELEPHONE/INTERNET	546.24	3,455.14	4,800.00	1,344.86
1-3-534.00	UTILITIES	312.94	1,919.23	4,000.00	2,080.77
1-3-536.00	TRAVEL EXPENSE	39.30	424.57	2,000.00	1,575.43
1-3-537.00	EDUCATION	335.99	1,385.93	3,000.00	1,614.07
1-3-538.00	POSTAGE	0.00	2.04	100.00	97.96
1-3-540.00	PRINTING	0.00	33.00	300.00	267.00
1-3-546.00	DUES/FEES	0.00	359.00	1,600.00	1,241.00
1-3-558.00	OFFICE SUPPLIES	38.19	620.75	1,500.00	879.25
1-3-559.00	OFFICE EQUIPMENT	0.00	73.74	1,000.00	926.26
1-3-565.00	INFORMATION TECHNOLOGY	76.00	1,744.28	2,800.00	1,055.72
1-3-568.00	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
Total Dept 3 - HEALTH AND WELLNESS		25,752.26	181,577.63	327,970.00	146,392.37
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	31,166.78	248,368.84	475,000.00	226,631.16
1-5-509.00	HEALTH BENEFITS	1,819.35	12,599.65	26,000.00	13,400.35
1-5-510.00	HRA	0.00	0.00	3,000.00	3,000.00
1-5-511.00	SOCIAL SECURITY TAX	2,362.32	18,835.54	36,000.00	17,164.46
1-5-512.00	IMRF	799.57	5,688.09	13,000.00	7,311.91
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,503.04	5,000.00	3,496.96
1-5-520.00	BUILDING MAINTENANCE	1,875.88	9,689.89	25,000.00	15,310.11
1-5-524.00	NUTRITION	675.67	4,650.73	31,000.00	26,349.27
1-5-525.00	LUNCH & LEARN PRESENTATIONS	1,362.50	3,125.00	7,500.00	4,375.00
1-5-532.00	TELEPHONE/INTERNET	730.10	4,490.47	7,500.00	3,009.53
1-5-534.00	UTILITIES	924.82	7,459.93	14,000.00	6,540.07
1-5-536.00	TRAVEL EXPENSE	0.00	189.42	1,000.00	810.58
1-5-537.00	EDUCATION	173.04	1,946.10	5,000.00	3,053.90
1-5-538.00	POSTAGE	4,598.20	9,859.81	9,750.00	(109.81)
1-5-540.00	PRINTING	8,455.00	11,349.90	16,000.00	4,650.10
1-5-546.00	DUES/FEES	49.09	1,542.03	4,000.00	2,457.97
1-5-547.00	PROGRAMS	4,704.79	43,816.03	80,000.00	36,183.97
1-5-550.00	LONG DISTANCE TRIPS	8,949.79	23,633.23	39,000.00	15,366.77
1-5-551.00	PROGRAM SUPPLIES	1,670.91	9,497.75	15,000.00	5,502.25
1-5-553.00	SPECIAL EVENTS	0.00	76.03	3,000.00	2,923.97
1-5-558.00	OFFICE SUPPLIES	389.52	943.40	2,000.00	1,056.60
1-5-559.00	OFFICE EQUIPMENT	0.00	501.30	2,000.00	1,498.70
1-5-561.00	FUEL/OIL	221.25	1,195.37	2,500.00	1,304.63
1-5-563.00	BUILDING EQUIPMENT	0.00	4,788.52	12,000.00	7,211.48
1-5-565.00	INFORMATION TECHNOLOGY	0.00	1,284.00	4,000.00	2,716.00
1-5-568.00	MISCELLANEOUS	81.79	488.10	2,000.00	1,511.90
1-5-585.00	GRANT PROJECTS	0.00	0.00	5,000.00	5,000.00
Total Dept 5 - COMMUNITY CENTER		71,010.37	427,522.17	845,250.00	417,727.83

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	YTD BALANCE 10/31/2023 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	27,055.66	202,560.70	425,000.00	222,439.30
1-6-509.00	HEALTH BENEFITS	3,045.14	23,192.44	50,000.00	26,807.56
1-6-510.00	HRA	0.00	836.10	9,000.00	8,163.90
1-6-511.00	SOCIAL SECURITY TAX	2,035.80	15,215.74	33,000.00	17,784.26
1-6-512.00	IMRF	600.17	4,844.67	13,000.00	8,155.33
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,130.56	2,000.00	869.44
1-6-520.00	BUILDING MAINTENANCE	892.95	3,727.59	6,000.00	2,272.41
1-6-532.00	TELEPHONE/INTERNET	455.55	3,631.21	6,000.00	2,368.79
1-6-534.00	UTILITIES	500.72	3,070.79	7,000.00	3,929.21
1-6-536.00	TRAVEL EXPENSE	0.00	1,521.77	3,500.00	1,978.23
1-6-537.00	EDUCATION	0.00	2,361.54	6,500.00	4,138.46
1-6-538.00	POSTAGE	0.00	0.60	100.00	99.40
1-6-540.00	PRINTING	0.00	435.33	1,500.00	1,064.67
1-6-544.00	PROFESSIONAL SERVICES	11,497.50	11,937.50	5,000.00	(6,937.50)
1-6-546.00	DUES/FEES	420.86	3,579.24	9,000.00	5,420.76
1-6-558.00	OFFICE SUPPLIES	220.50	1,138.07	2,500.00	1,361.93
1-6-559.00	OFFICE EQUIPMENT	0.00	387.06	24,000.00	23,612.94
1-6-561.00	FUEL/OIL	128.86	1,808.56	5,000.00	3,191.44
1-6-565.00	INFORMATION TECHNOLOGY	442.50	7,148.49	24,500.00	17,351.51
1-6-568.00	MISCELLANEOUS	0.00	469.50	500.00	30.50
1-6-569.00	VEHICLE MAINTENANCE	0.00	125.82	5,000.00	4,874.18
Total Dept 6 - ASSESSORS DIVISION		47,296.21	289,123.28	638,100.00	348,976.72
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	7,345.39	49,873.12	115,500.00	65,626.88
1-7-509.00	HEALTH BENEFITS	623.26	4,316.56	9,000.00	4,683.44
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	554.83	3,762.23	9,000.00	5,237.77
1-7-512.00	IMRF	218.16	1,481.22	3,500.00	2,018.78
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	358.40	800.00	441.60
1-7-515.00	UNIFORMS/TESTING	0.00	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	217.86	1,320.62	2,500.00	1,179.38
1-7-544.00	PROFESSIONAL SERVICES	0.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	189.00	1,030.10	250.00	(780.10)
1-7-561.00	FUEL/OIL	1,371.04	9,944.01	26,000.00	16,055.99
1-7-569.00	VEHICLE MAINTENANCE	30.00	4,806.50	10,000.00	5,193.50
Total Dept 7 - TRANSPORTATION DIVISION		10,549.54	78,971.26	183,800.00	104,828.74
TOTAL EXPENDITURES		202,015.02	1,421,483.71	3,584,720.00	2,163,236.29
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		204,603.60	2,070,940.12	5,363,654.73	3,292,714.61
TOTAL EXPENDITURES		202,015.02	1,421,483.71	3,584,720.00	2,163,236.29
NET OF REVENUES & EXPENDITURES		2,588.58	649,456.41	1,778,934.73	1,129,478.32

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	0.00	49.52	0.00	(49.52)
2-0-404.00	INTEREST INCOME	188.82	1,838.01	500.00	(1,338.01)
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	119,303.00	119,303.00
Total Dept 0		188.82	1,887.53	119,803.00	117,915.47
TOTAL REVENUES		188.82	1,887.53	119,803.00	117,915.47
Expenditures					
Dept 0					
2-0-500.00	SALARIES	2,179.94	15,846.06	30,450.00	14,603.94
2-0-511.00	SOCIAL SECURITY TAX	137.48	992.54	2,300.00	1,307.46
2-0-512.00	IMRF	64.74	470.58	1,000.00	529.42
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	82.94	100.00	17.06
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		2,382.16	18,449.89	101,350.00	82,900.11
TOTAL EXPENDITURES		2,382.16	18,449.89	101,350.00	82,900.11
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		188.82	1,887.53	119,803.00	117,915.47
TOTAL EXPENDITURES		2,382.16	18,449.89	101,350.00	82,900.11
NET OF REVENUES & EXPENDITURES		(2,193.34)	(16,562.36)	18,453.00	35,015.36

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	42,111.28	427,661.57	700,030.61	272,369.04
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	0.00	0.00	0.00
3-0-404.00	INTEREST INCOME	2,135.98	14,337.51	1,000.00	(13,337.51)
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	947,071.00	947,071.00
3-0-410.00	MISCELLANEOUS INCOME	13,750.00	42,941.50	5,000.00	(37,941.50)
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	0.00	226.87	0.00	(226.87)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	4,823.76	30,879.11	170,000.00	139,120.89
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	5,669.50	41,080.25	50,000.00	8,919.75
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	14,113.70	52,281.39	20,000.00	(32,281.39)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	17,842.24	40,463.52	45,000.00	4,536.48
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		100,446.46	649,871.72	1,938,101.61	1,288,229.89
TOTAL REVENUES		100,446.46	649,871.72	1,938,101.61	1,288,229.89
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	9,916.90	71,738.20	131,250.00	59,511.80
3-1-509.00	HEALTH BENEFITS	3,036.13	21,027.62	44,000.00	22,972.38
3-1-510.00	HRA	0.00	0.00	5,000.00	5,000.00
3-1-511.00	SOCIAL SECURITY TAX	715.34	5,163.24	9,850.00	4,686.76
3-1-512.00	IMRF	294.53	2,130.61	4,000.00	1,869.39
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	331.77	750.00	418.23
3-1-528.00	INSURANCE	0.00	26,890.00	30,000.00	3,110.00
3-1-532.00	TELEPHONE/INTERNET	259.32	3,409.33	8,500.00	5,090.67
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
3-1-537.00	EDUCATION	875.00	1,463.42	3,000.00	1,536.58
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	122.70	2,000.00	1,877.30
3-1-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-1-558.00	OFFICE SUPPLIES	0.00	1,211.51	2,500.00	1,288.49
3-1-559.00	OFFICE EQUIPMENT	139.00	1,830.49	3,500.00	1,669.51
3-1-565.00	INFORMATION TECHNOLOGY	0.00	2,668.83	6,000.00	3,331.17
Total Dept 1 - ADMINISTRATIVE DIVISION		15,236.22	137,987.72	255,350.00	117,362.28
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	216.12	73,863.51	130,000.00	56,136.49
3-4-533.00	ENGINEERING SERVICES	0.00	93.20	3,000.00	2,906.80
3-4-534.00	UTILITIES	552.10	4,484.53	8,500.00	4,015.47
3-4-535.00	RENTALS	0.00	512.38	2,000.00	1,487.62
3-4-562.00	OPERATING SUPPLIES	0.00	(118.14)	4,000.00	4,118.14
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	11,971.10	15,561.80	160,000.00	144,438.20
3-4-564.00	SMALL TOOLS	81.33	397.18	4,000.00	3,602.82
3-4-567.00	EQUIPMENT MAINTENANCE	1,742.50	21,144.42	30,000.00	8,855.58
3-4-569.00	VEHICLE MAINTENANCE	2,176.94	11,808.02	45,000.00	33,191.98
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	3,467.74	13,510.09	40,000.00	26,489.91
3-4-580.00	PAVING	1,514.00	4,662.00	500,000.00	495,338.00
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		21,721.83	145,918.99	1,612,000.00	1,466,081.01
TOTAL EXPENDITURES		36,958.05	283,906.71	1,867,350.00	1,583,443.29
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		100,446.46	649,871.72	1,938,101.61	1,288,229.89
TOTAL EXPENDITURES		36,958.05	283,906.71	1,867,350.00	1,583,443.29
NET OF REVENUES & EXPENDITURES		63,488.41	365,965.01	70,751.61	(295,213.40)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	64,260.01	648,949.93	700,004.24	51,054.31
4-0-404.00	INTEREST INCOME	4,774.65	23,077.51	4,000.00	(19,077.51)
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	600.00	4,200.00	500.00	(3,700.00)
Total Dept 0		69,634.66	733,879.62	2,197,737.24	1,463,857.62
TOTAL REVENUES		69,634.66	733,879.62	2,197,737.24	1,463,857.62
Expenditures					
Dept 0					
4-0-500.00	SALARIES	33,526.31	249,783.95	485,000.00	235,216.05
4-0-509.00	HEALTH BENEFITS	6,614.13	45,808.10	95,000.00	49,191.90
4-0-510.00	HRA	0.00	(576.90)	6,500.00	7,076.90
4-0-511.00	SOCIAL SECURITY TAX	2,483.80	18,501.83	37,000.00	18,498.17
4-0-512.00	IMRF	995.73	7,423.39	14,378.00	6,954.61
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,333.52	4,500.00	3,166.48
4-0-515.00	UNIFORMS/TESTING	0.00	1,070.60	8,000.00	6,929.40
4-0-535.00	RENTALS	0.00	0.00	500.00	500.00
4-0-561.00	FUEL/OIL	6,003.95	17,275.95	40,000.00	22,724.05
4-0-562.00	OPERATING SUPPLIES	415.15	3,841.56	8,500.00	4,658.44
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	2,623.63	39,096.94	250,000.00	210,903.06
4-0-584.00	STREET LIGHTS	890.76	6,186.95	15,000.00	8,813.05
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	0.00	0.00	75,000.00	75,000.00
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	0.00	5,048.46	15,000.00	9,951.54
4-0-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
4-0-600.00	CAPITAL IMPROVEMENTS	73,478.00	133,837.56	350,000.00	216,162.44
Total Dept 0		127,031.46	528,721.91	1,448,878.00	920,156.09
TOTAL EXPENDITURES		127,031.46	528,721.91	1,448,878.00	920,156.09
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		69,634.66	733,879.62	2,197,737.24	1,463,857.62
TOTAL EXPENDITURES		127,031.46	528,721.91	1,448,878.00	920,156.09
NET OF REVENUES & EXPENDITURES		(57,396.80)	205,157.71	748,859.24	543,701.53

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	49,138.44	495,655.48	527,369.75	31,714.27
5-0-404.00	INTEREST INCOME	444.42	3,115.95	500.00	(2,615.95)
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	16,050.00	15,000.00	(1,050.00)
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		49,582.86	517,271.43	825,699.75	308,428.32
TOTAL REVENUES		49,582.86	517,271.43	825,699.75	308,428.32
Expenditures					
Dept 0					
5-0-500.00	SALARIES	8,901.45	60,884.65	89,000.00	28,115.35
5-0-509.00	HEALTH BENEFITS	590.09	4,086.84	9,000.00	4,913.16
5-0-510.00	HRA	0.00	(430.00)	1,650.00	2,080.00
5-0-511.00	SOCIAL SECURITY TAX	674.25	4,607.42	7,000.00	2,392.58
5-0-512.00	IMRF	106.78	792.36	2,600.00	1,807.64
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	165.89	1,000.00	834.11
5-0-520.00	BUILDING MAINTENANCE	62.18	978.53	10,000.00	9,021.47
5-0-521.00	PARK MAINTENANCE	1,018.19	23,351.88	42,000.00	18,648.12
5-0-534.00	UTILITIES	335.28	2,117.26	6,000.00	3,882.74
5-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	3,000.00
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	12,402.82	15,000.00	2,597.18
5-0-561.00	FUEL/OIL	516.49	4,817.75	6,000.00	1,182.25
5-0-562.00	LANDSCAPING SUPPLIES	0.00	785.50	20,000.00	19,214.50
5-0-563.00	PARK EQUIPMENT	50,127.55	55,832.37	90,000.00	34,167.63
5-0-564.00	SMALL TOOLS	0.00	302.20	2,000.00	1,697.80
5-0-568.00	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	1,432.19	4,619.51	25,000.00	20,380.49
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	34,957.00	38,000.00	3,043.00
5-0-600.00	CAPITAL IMPROVEMENTS	82,368.91	116,559.30	258,800.00	142,240.70
Total Dept 0		146,133.36	326,831.28	627,050.00	300,218.72
TOTAL EXPENDITURES		146,133.36	326,831.28	627,050.00	300,218.72
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		49,582.86	517,271.43	825,699.75	308,428.32
TOTAL EXPENDITURES		146,133.36	326,831.28	627,050.00	300,218.72
NET OF REVENUES & EXPENDITURES		(96,550.50)	190,440.15	198,649.75	8,209.60

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	0.00	20.46	0.00	(20.46)
6-0-404.00	INTEREST INCOME	448.51	3,546.29	500.00	(3,046.29)
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	2,000.00	2,000.00	0.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	1,350.00	14,125.00	10,000.00	(4,125.00)
Total Dept 0		1,798.51	19,691.75	245,453.00	225,761.25
TOTAL REVENUES		1,798.51	19,691.75	245,453.00	225,761.25
Expenditures					
Dept 0					
6-0-500.00	SALARIES	576.92	1,602.98	10,000.00	8,397.02
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-509.00	HEALTH BENEFITS	0.00	0.00	0.00	0.00
6-0-511.00	SOCIAL SECURITY TAX	44.13	121.92	400.00	278.08
6-0-512.00	IMRF	0.00	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	0.00	10,828.02	20,000.00	9,171.98
6-0-522.00	BURIAL EXPENSES	250.00	2,450.00	8,000.00	5,550.00
6-0-523.00	CREM SCATTER GARDEN	0.00	4,465.00	5,000.00	535.00
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	378.48	378.48	2,000.00	1,621.52
6-0-564.00	SMALL TOOLS	0.00	0.00	2,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY	0.00	3,358.00	6,000.00	2,642.00
6-0-568.00	MISCELLANEOUS	0.00	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		1,249.53	23,280.25	158,750.00	135,469.75
TOTAL EXPENDITURES		1,249.53	23,280.25	158,750.00	135,469.75
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		1,798.51	19,691.75	245,453.00	225,761.25
TOTAL EXPENDITURES		1,249.53	23,280.25	158,750.00	135,469.75
NET OF REVENUES & EXPENDITURES		548.98	(3,588.50)	86,703.00	90,291.50
TOTAL REVENUES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS		426,254.91	3,993,542.17	10,690,449.33	6,696,907.16
NET OF REVENUES & EXPENDITURES		515,769.58	2,602,673.75	7,788,098.00	5,185,424.25
NET OF REVENUES & EXPENDITURES		(89,514.67)	1,390,868.42	2,902,351.33	1,511,482.91

Payroll Check Register Report For Ela Township
For Check Dates 10/10/23 to 11/6/2023

Name	Check Net
AXA EQUITABLE-EQUI VEST	438.42
EFTPS	34,241.06
ILL DEPT OF REVENUE	6,422.65
ILLINOIS MUNICIPAL	11,826.22
WISCONSIN DEPT OF REVENUE	403.31
EMPLOYEE PAYROLL	111,246.88
 Total Payroll	 164,578.54

9



Date: November 1, 2023
 To: Township Supervisor and Board of Trustees
 From: Jessica P. Case, Bus Liaison
 Subject: **Board Report – September 2023**

<u>BUS SERVICE</u>	Jul-23	Aug-23	Sep-23
Ridership (One Way) - Ela	246	326	298
Ridership (One Way) - Wauconda	44	40	40
Total Number of Rides	290	366	338
Revenue Miles - Ela	1322	1715	1581
Revenue Miles - LC	510	541	496
Total Miles	1832	2256	2077
Revenue Hours - Ela	149.5	185.25	155
Revenue Hours - LC	30	31.75	27.25
Total Hours	179.5	217	182.25
Days in Service - Ela	20	23	20
Days in Service - LC	12	12	12
Fuel Usage (gallons)	354.2	474.4	387.3
Lift Usage	113	147	116

Date: 11/1/2023

To: Township Supervisor and Board of Trustees

From: Mike DePouw, Highway Superintendent

Subject: Board Report – November 2023

Highway Department Update:

- The 2023 road re-surfacing at the north end of the Indian Trails subdivision has been completed. There are a few spots that need to be restored with topsoil and seed that the Highway Department will be taking care of in the Spring.
- All of the snowplows and salt spreaders have been removed from storage and have been checked for function ability. According to multiple weather forecasting services we are in store for an El Nino type of winter which means warmer than average temperatures and less than average precipitation.
- Ela, Fremont and Wauconda Highway Departments took delivery of the 2023 Vermeer VX75 vector/jetter trailer. Our three Highway Departments have jointly purchased this equipment and by doing a joint purchase it saved Ela Township approximately \$143,065. This piece of equipment is very impressive and will be used quite often in our Township.

Income from the Villages:

- Total income for October from Village Contracts \$21,933.73
- Village of Deer Park – 19 tickets preformed
 - Labor charges \$2,910.00
 - Material charges \$237.50
 - Equipment charges \$1,175.00
 - Totaling \$4,322.50
- Village of Kildeer – 24 work tickets preformed
 - Labor charges \$2,610.00
 - Material charges \$214.10
 - Equipment charges \$1,715.50
 - Totaling \$4,539.60
- Village of Long Grove – 17 work tickets preformed
 - Labor charges \$6,810.00
 - Material charges \$669.13
 - Equipment charges \$2,538.00
 - Totaling \$10,017.13
- Village of North Barrington – 15 work ticket preformed
 - Labor charges \$1,980.00
 - Material charges \$181.50
 - Equipment charges \$893.00
 - Totaling \$3,054.50

Labor hours performed throughout Ela Township –431.50 work hours performed

- Assessor – 0 work tickets equaling 0 hours
- Buses – 3 work tickets equaling 11 hours
- Cemetery – 13 work tickets equaling 49 hours
- Community Center – 8 work tickets equaling 16 hours
- Health & Wellness – 0 work ticket equaling 0 hours
- Highway Department (unincorporated) – 78 work tickets equaling 250 hours
- Historical – 2 work tickets equaling 5.5 hours
- Parks – 21 work tickets equaling 86 hours
- Town Hall – 8 work tickets equaling 14 hours



Date: November 2nd, 2023

To: Township Supervisor and Board of Trustees

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

Subject: Board Reports – October 2023

Clients and Groups:

In the month of October, the Health & Wellness department received a total of 13 referrals. Within this pool of referrals, 5 individuals expressed a need for therapy services, 4 sought consultations, and 4 required case management assistance. There has been a noticeable decrease in requests related to EA/GA services. It is important to report many of our referrals are originating from local police and fire departments, which highlights the significance of our services within the first responder community.

The **Lending Closet** helped 66 families with medical equipment. We are open for donations; however, ask people to call before donating. We welcome donations of ramps at any time due to their high demand. The **Care Giver Support Group** runs the *last Tuesday of each month from 3-4:30pm* at Ela Town Hall. Residents are encouraged to reach out to Betsy Innocenti, LSW for more information. In October, **Charity Knit** donated 98 items to local organizations. Health & Wellness wants to thank Yone Cable for completing her 1,000 hat and her dedication to her community.

Community Events:

H&W is actively collaborating with local organizations and restaurants to ensure that our community is well-prepared for the upcoming holiday season. As part of our commitment to spreading holiday cheer, H&W established a holiday Giving Tree aimed at benefiting local children and senior citizens. We are currently looking for residents interested in donating to the cause.

H&W is dedicated to addressing the essential need for food security during this festive period. We teamed up with Jewel-Osco (on Ela) and Blue Heron Café of Barrington to provide Thanksgiving meals. If you are aware of any residents within our community who may require assistance during the holiday season, we kindly encourage you to reach out to us. Your input is invaluable in our efforts to provide support where it is needed most.

In our ongoing commitment to community well-being, we will be conducting a mental health training session for our local CERT (Community Emergency Response Team) volunteers on November 14th. These initiatives reflect our dedication to both professional growth and community service. In late November, we will be participating in LZPD's annual Shop with a Cop Event.

Goals:

In the field of Health & Wellness, our steadfast commitment to cultivating strong relationships with Ela Township organizations endures. We are wholeheartedly dedicated to forming partnerships that amplify our capacity to deliver comprehensive support services to our residents. The Director, in harmony with this mission, will continue to explore avenues for further staff training, ensuring that our team is continuously equipped with the most up-to-date knowledge and skills to enhance our community service. Our unwavering dedication to our core mission remains unchanged: to provide the unwavering support and knowledge essential for nurturing mental well-being within our community.



Date: November 2, 2023
To: Township Supervisor and Board of Trustees
From: Jim Dalbec, Assistant Community Programs Director
Subject: Board Report – October 2023

Programming:

October featured a wide variety of programming and we saw the Program Revenue to prove it. We brought in just under \$9,000 for the month despite closing our Community Center doors for 3 days the first week of October to plan all of our themes, programs and activities for 2024. We really wanted to focus on programming in 2024 and have made a concerted effort to tweak any current programs that needed slight modifications as well as offering some new programming. Our Vaccine Clinic for the month was extremely busy as we bussed 8 individuals from Zurich Meadows for various vaccines, and the pharmacists administered over 100 additional shots and boosters to our other Ela 55+ Members. We also had a Day Trip to the Shedd Aquarium with over 50 participants and the feedback was extremely positive.

Meals:

Lunches were up for the month as well bringing in just around \$1000 for the month. We have noticed our number increase the last few months on regular lunch days, as well as our Lunch & Learn and Lunch Movie days. People seem to really be enjoying meals with either entertainment or information to follow, so we are looking to build on that type of programming into 2024.

Upcoming Events/Programming:

Our Newsletter for October, November, December went out to the entire township and since then we have seen 44 new members register for Ela 55+, including 15 the last 2 weeks alone. We have a brief reprieve in major events before larger events on consecutive weeks from November into December. Those two months are always our busiest with in-house programs and activities between Thanksgiving, Veteran's Day Luncheon, Friendsgiving, and our annual Jingle Ball. We also have several holiday themed events like a Christmas Cookie exchange and a Holiday Potluck.

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



Date: November 2, 2023
To: Township Supervisor and Board of Trustees
From: Joe Cacciatore, Youth Coordinator
Subject: **Youth Board Report – November**

Homework Club

Homework Club still has 52 participants. A total of 13 from Isaac Fox, 14 from May Whitney, and 14 from the combined Spencer Loomis & Seth Paine route, along with 11 others that attend the program from transportation outside of what we provide. As the days get colder, the kids still love to go outside. The gaga pit and playground are getting a ton of use each time we go out. The monthly average was 39-40 kids each day, and we had our usual lowest day of the year, Halloween, with 24 kids here. We jump started Halloween with each kid getting to decorate a spooky cookie. We are looking forward to having another great month in November, and hopefully get some great weather!

Winter Break Camp

Registration for Winter Break Camp is out and open to all Kindergartens through 6th graders in Ela Township. The camp is 9 days this year, December 26 – December 29, January 2-5, and January 9. We are getting a steady amount of registrations and have a few days over the minimum number to run! Spots are filling up faster than previous years, which is awesome. Last year, most of our registrations came in December, so we are extremely happy with the numbers, and excited for the camp! We have a lot of fun activities planned, and Winter Break Camp should be a blast!

Thank you again for your continued support,

Joseph Cacciatore
Youth Coordinator



Date: November 6, 2023
To: Township Supervisor and Board of Trustees
From: Ted Marciniak, Township Manager
Subject: Board Report – November 2023

TOI Annual Conference:

I am looking forward to attending my first TOI Annual Conference in Springfield November 12th through 14th. I hope to get insight on what other Townships are doing for their communities and look for ways to incorporate those that make sense here in Ela.

Plastic Benches:

In an incredible show of community effort, Ela Township has secured enough plastic to acquire our 5th plastic bench. It is my hope these benches will serve as a small reminder of the good this community can achieve when we work together.

Veteran's Day:

I want to take a moment to give my thanks to each active, and retired Veteran of our armed services. They truly are the best of us, and Ela Township gives thanks to those who have chosen to fight and defend our country.

10



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

HOLIDAYS 2024

New Year's Day - Monday, January 1, 2024

Martin Luther King Day – Monday, January 15, 2024

President's Day: Monday, February 19, 2024

Memorial Day: Monday, May 27, 2024

Juneteenth: Wednesday, June 19, 2024

Independence Day: Thursday, July 4, 2024

Labor Day: Monday, September 2, 2024

Indigenous Peoples Day: Monday, October 14, 2024

Election Day: Tuesday, November 5, 2024

Veterans Day – Monday, November 11, 2024

Thanksgiving Day: Thursday, November 28, 2024

Day after Thanksgiving: Friday, November 29, 2024

Christmas Eve: Tuesday, December 24, 2024

Christmas Day: Wednesday, December 25, 2024

One Floating Holiday





Supervisor's Office
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MEETING SCHEDULE FOR
TOWNSHIP BOARD MEETINGS & ANNUAL TOWN MEETING

All meetings are held at
Ela Town Hall in the lower level Board Room
1155 East Route 22, Lake Zurich
Start Time: 7:00 p.m.

The Township monthly Board meetings for 2024 will be held on the following dates:

January 11th, February 8th, March 14th, April 11th, May 9th, June 13th, July 11th, August 8th,
September 12th, October 10th, November 14th, and December 12th.

The Annual Town Meeting will be held on Tuesday, April 9th.

12

PROPOSAL

CUSTOMER: Ela Township Address: 1155 East Route 22 City: Lake Zurich State: IL Zip: 60047 Phone: 847-438-7823 Email: tedm@elatownship.org	PROJECT: ADA Operator System Address 1: 1155 East Route 22 Address 2: City: Lake Zurich State: IL Zip: 60047
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Submitted To:	Ted Marciniak	Proposal Date:	10/30/2023	Proposal #:	103023-MR01
Submitted By:	Mike Rubino Sales Representative		224-440-7492		mike.rubino@dhpaces.com
Addendums Acknowledged:	N/A	Drawings Dated:	N/A	Specifications Dated:	N/A

DH Pace proposes to furnish and install:

- **(1) Automatic Operator for single door application and required accessories**
 - (2) Wireless push pads (1 to enter and 1 to exit)

Total Material and Labor (including applicable tax) \$3,626.00

1-year warranty on parts & labor.

*This price is based on completing the work during the hours of 7:00 am to 5:00 pm, Monday through Friday. If it is necessary to perform the work at a different time, an up charge will need to be applied.

*120V power, wiring, and conduit supplied and installed by others PRIOR to install. Return trips caused by incomplete or incorrect wiring may result in additional labor charges.

*This proposal excludes permits, drawings, relocation of utilities, alarm contact reconnections, drywall repair, ceiling repair, floor repair, and painting.

*To place this order, simply sign this proposal and email it back.

*Thank you for allowing DH Pace the opportunity to bid on this project.

The proposal described herein, including all price(s) quoted, is made conditionally upon Buyer's continued credit status and must be accepted by Buyer as made by Seller. To accept this Proposal, Buyer must date, sign and return the original copy hereof to Seller within 30 days after the date hereof. Unless expressly disclosed and stated, the amount of any sales and use tax is not included in this proposal.

Buyer acknowledges and agrees that each and all of the terms and conditions on Attachment A (**TERMS AND CONDITIONS**) are a part of this Proposal and that upon Buyer's acceptance of this Proposal shall constitute a valid and binding contract between the parties and all prior proposals, discussions and agreements respecting the subject matter hereof are cancelled. **DEPOSIT ON SPECIAL ORDER ITEMS IS NON-REFUNDABLE.**

BUYER ACCEPTANCE

_____ / _____ / _____
 TYPE OR PRINT NAME OF BUYER ACCEPTANCE DATE REFERENCE #

This is my authorization to proceed with the above stated work at the base price of **\$3,626.00**.

_____ _____
 SIGNATURE of: Owner Partner Officer (indicate which) TITLE

Attachment A: TERMS AND CONDITIONS

Terms. The products ("Products") described in this contract and the labor necessary to install the Products ("Labor") are herein collectively referred to as the "Work".

Condition Precedent. Buyer and Seller agree that if, following Buyer's acceptance hereof, a contract is to be executed by them, Seller's performance hereunder shall be subject to the condition precedent that the terms and conditions of such contract are acceptable to Seller.

Scope of Work. Seller agrees to perform for Buyer the Work at the Project. Buyer acknowledges and agrees that: (i) the prices quoted by Seller for the Products are based upon plans, specifications, verbal information or sketches as indicated herein and the addenda hereto; and (ii) that the Work contemplated under this Proposal is fully and correctly described herein.

Unless included in the description of and prices quoted for Products, glass, glazing, painting and electrical wiring is excluded under this Proposal and will be provided only upon receipt of a supplemental order signed by Buyer.

Proposal Price. Conditional upon Seller's prior approval of Buyer's credit, Buyer will pay Seller the unpaid balance for performance of the Work within 30 days of the date of Seller's invoice. If performance of the Work extends over 30 days, Buyer agrees to pay Seller progress payments under Seller's regular billing terms and if Products have been delivered to the Project or stored in a mutually agreed location, Buyer agrees to pay an amount not to exceed 90% of the Proposal Price in payment of the cost of such Products.

If payment of any sum is not made when and as due under this Proposal, Buyer shall pay interest on such delinquent sums at the rate of 1.50% per month or, the highest contract rate allowed under applicable law.

If following Buyer's default Seller refers this account to an attorney for collection, Buyer agrees to pay all attorneys' fees incurred by Seller whether or not a lawsuit for collection is instituted, and all other costs of collection and litigation.

Contract Time. Installation dates are estimates only and Seller cannot guarantee commencement of Work or completion thereof on any given date. Completion dates cannot be given until Seller has been furnished with complete approved drawings and any additional information it may request. Seller shall not be liable for total or partial failure to complete or for any delay in delivering Products or Labor under this Proposal. Seller shall not be liable in any event for any special or consequential damages on account of failure or delay in performance regardless of cause.

Work Performance. Performance of the Work will be made by Seller in a prompt manner but Seller cannot be responsible for damage or delay due to acts of God, accidents, civil disturbances, delays in transportation by common carrier, strikes, war, unavailability of material or other cause beyond the reasonable control of Seller.

If Products are installed before a finished floor is completed, warranty is limited and Seller assumes no responsibility for fitting the Product to the floor. An additional charge may be made to Buyer for returning to the Project for adjustments to the Product.

Seller assumes no responsibilities for failure of installation of the Product due to structural deficiencies in an existing building. Buyer shall prepare the Project for installation in accordance with requirements of Seller.

If special work, requiring additional material and labor is required to meet conditions other than those specifically described in this Proposal, Buyer agrees to pay an additional charge therefore.

Seller shall be allowed uninterrupted and exclusive access to the Project during performance of the Work.

No Product may be returned without Seller's prior written approval. All Product returned is subject to a minimum of 25% restocking fee.

Cancellation. In the event Buyer cancels this Proposal after the Seller has commenced Work, Buyer shall forfeit the amount of the down payment given to Seller at the time of the execution of this Proposal, and in addition, shall pay to the Seller such proportion of the total Proposal Price as the amount of Work bears to the total amount of Work agreed upon to be furnished under this Proposal, plus a sum equal to 25% of the total Proposal Price as liquidated damages, which amount is to be paid within 30 days from the date of such cancellation.

In the event of Buyer's insolvency this Proposal shall be cancelled and Seller shall have no further obligations to Buyer hereunder.

Insurance. Seller shall carry workmen's compensation and public liability insurance to cover the Work. Seller shall not be liable to indemnify, hold harmless or protect in any way the Buyer, or any other party involved in the Work, whether an employee of Seller or Buyer or any third party, except to the extent of the workmen's compensation and public liability insurance maintained by Seller.

Buyer shall keep the Project adequately insured against any loss to Seller by reason of damage to Seller's Product or Work or Seller's vehicles, equipment and tools by vandalism, fire, water, windstorm and any other occurrence during the course of Work.

Alterations. Any alterations or modifications initiated by Buyer must be agreed upon between the parties and the price fixed by them before work on such alteration or modification shall commence. Payment for such alteration or modification shall be made at the time of the completion of the Work.

Permits and Licenses. Buyer shall be responsible for securing the necessary permits and licenses for the Work at Buyer's own cost and expense.

Warranties. Seller warrants the Product sold to be free from defects in material and workmanship under normal and intended use and service. This warranty extends only to the Buyer and expires one year after the date of delivery or installation of the Product by Seller.

Parts and labor for service work are warranted for the following periods: All replacement parts 90 days; labor-service 30 days. Seller's sole obligation is limited to repairing or replacing any parts which shall be determined by Seller to be defective and is conditioned upon Buyer giving notice of any such defect to Seller within the warranty period. If Seller concludes that repair or replacement is necessary, Seller will commence work within a reasonable time after the decision to repair or replace is made.

This warranty does not apply to any Product which has been altered or repaired by any person not authorized by the Seller or which has been subjected to misuse, neglect or accident.

Seller assumes no liability for incidental or consequential damages. Warranties implied by law are limited to duration to one year period described above.

Wood Products will be guaranteed only if properly protected within 10 days of delivery or installation by Seller with a prime and finish coat of manufacturer's recommended paint.

No warranty will be honored unless the Proposal Price has been paid in full, including any applicable service charges.

Modification of Proposal. Any modification of this Proposal or additional obligation assumed by either party in connection with this Proposal shall be binding only if evidenced in writing signed by each party or an authorized representative of each party.

Governing Law. It is agreed that this Proposal shall be governed by, construed and enforced in accordance with the laws of the state in which the Project is located.

1

3

Gloria Palmblad

From: Darren Monico <dmonico@gha-engineers.com>
Sent: Friday, October 27, 2023 8:59 AM
To: Mike DePouw; Gloria Palmblad
Subject: Historic Building recommendation
Attachments: 5421.000 Historic Building Remodel Bid Recommendation.pdf; Ela Township Murco group remodel cost.pdf; Historical bathroom quote Villa construction.pdf

Gloria and Mike, attached is my recommendation to award the Murco Group the historic building bathroom remodel. As it is under \$30k the State Statute does not require townships to use the public bidding process. I also noted how we met with the Murco Group to further clarify what was included in their price so that the bids can be compared equally. We could possibly go back to the other bidder and ask them to look at their prices, but as we were just clarifying which options were included in the Murco Group bid, I do not think that would be the right approach. I think their bid was clearly spelled out, whereas it was in the best interest of the Township to clarify the Murco bid to make sure we could compare the bids equally. I included my recommendation letter and the two bids. I will submit the building permit to Lake Zurich as well with the Murco name on it to give them a head start.

I would expect to hear back from the T-Mobile grant in early November. It was submitted September 30th and they said the awards tend to come back within 45 days. So, in a perfect world, we will know if we have the grant about the time the project is approved by the board and when the building permit is approved.

Darren

Thank you,

Darren

Darren T. Monico, P.E.
Senior Engineer

GHA GEWALT HAMILTON
ASSOCIATES, INC.

An Employee Owned Company

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October 27, 2023

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

625 Forest Edge Drive, Vernon Hills, IL 60061
TEL 847.478.9700 ■ FAX 847.478.9701

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Re: Ela Township Historic Building Bathroom Renovation Bid Recommendation

Dear Mr. DePouw:

Over the last 8 months, Ela Township staff have been seeking prices for the remodel of the Historic Building's bathroom to update it to current accessibility guidelines. Township staff send the plans and drawings to 10 local building contractors. Four of the contractors met Township staff on site to review the proposed work and only two provided cost estimates to the Township.

The two costs were \$29,157.50, provided by the Murco Group, located in Wauconda, and \$37,739.00, provided by Villa Construction located in Schiller Park. These costs are for only the first two options listed on page 5 of the project specifications; the other options are too costly to pursue at this time.

The Murco Group's original bid price was \$33,582.50; however, this bid included more options and was not clearly defined. Staff met with the Murco Group at the historical building on October 16, 2023, to confirm what is included in the first two options and asked them to provide a clearly defined price. The Murco Group submitted a revised price for only the first two options so that now the two submitted prices can be compared equally.

While GHA has not worked with the Murco Group before, they have completed work for the Township before for the baseball fields and there were not any issues with their work. **Therefore, we recommend that the Township award the Ela Town Historical Building Bathroom Remodel project to the Murco Group, in the amount of \$29,157.50.**

According to Illinois State Statute 60 ILCS 1/85-30, projects that under \$30,000 do not need to be publicly bid for Townships. Three prices are still encouraged, however, in my professional opinion, the Township did enough due diligence in attempting to get multiple prices. GHA has observed that in this current market, it has been difficult to get multiple prices for construction projects, especially in this price range. The Murco Group price is confirmed to be prevailing wage as required.

Sincerely,
Gewalt Hamilton and Associates, Inc.



Darren Monico, P.E.
Senior Engineer

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 847-540-0100
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Estimate

ADDRESS

Ela Historical Property

ESTIMATE # 1134

DATE 07/26/2023

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	Services	General Scope of Bathroom Project at Ela Historical Society: More detailed scope attached: Demo, electrical, plumbing, carpentry work. Painting and safety management. Time and Materials *** Time line for the Project: 4 weeks ***	29,157.50

50% down due at the acceptance of the estimate.
 Balance due upon completion.
 Our workers are fully covered by Workman's Compensation Insurance.
 *** Due to frequent price increase to the materials, prices may need to be adjusted and reviewed at any time. ***

SUBTOTAL	29,157.50
TAX	0.00
TOTAL	\$29,157.50

Accepted By

Accepted Date

Thank you and have a great day!

3. Walls

- A. Modify door Jab and install new 32" door.
- B. After all plumbing and electrical rough in is completed and inspected Provide and install sound batt insulation on all interior walls.
- C. Examine all exterior walls for insulation, if missing or needed in replace in accordance with governing Illinois energy codes.
- D. Provide and install backer boards securely anchored to existing wooden studs to support safety rails.
- E. Provide and install ½" minimum drywall, full height to existing wood wall studs.
- F. Install door trim.
- G. Install safety handrails.
- H. Paint bathroom walls to the ceiling and paint door and door trim(Color TBD).
- I. Paint touch up wall outside of bathroom if needed.

4. Ceiling

- A. Provide and install new 2'x2' ceiling grid. Ceiling height to be +/- 8'10" (Just above window header trim.)
- B. Provide and install new ceiling exhaust fan.
- C. Provide and install one 2'x4' recessed LED light fixture.

5. Plumbing

- A. Install new toilet and lavatory as shown on the drawing.
- B. Toilet and lavatory must meet ADA requirements.

6. Electrical

- A. Rework existing electrical and provide GFI outlets and wall switches as required as shown on the drawing.
- B. Provide and install one 2'x4' recessed LED light fixture.