



Supervisor: **Michael D. Hovde, Jr.**
Town Clerk: Branka Poplonski
Board of Trustees: Michael McGinn
Heather Pransky
Dave Rogers
Robert Tolentino

MEETING NOTICE

TIME OF MEETING: 6:30 P.M.
DATE OF MEETING: April 16, 2024
PLACE OF MEETING: Bloomingtondale Township Office Board Room

AMENDED A G E N D A

Call to Order

Roll Call

Pledge of Allegiance

Approval of Minutes: March 18, 2024 – Public Hearing, Town Fund Budget
March 18, 2024 – Public Hearing, Road District Budget
March 18, 2024 – Regular Town Board Meeting

Department Reports: Youth Service Bureau – Written Report
General Assistance – Written Report
Senior Center – Written Report

Mental Health Board Update: Trustee McGinn

Highway and Facilities Report: Bob Nogan

New Business: Line-Item Changes
Resolution 24-08; Acceptance of Bid and Proposal for Paving
Resolution 24-09; Appointment of Ethics Advisor
Notice of Amendment of General Assistance payment
Approve Town Fund Audit for March 15 – April 11, 2024
Approve Road District Audit for March 15 – April 11, 2024
Approve Annual Audit & Closing of the Books

Public Comment: Limited to 3 minutes each

Report from Township Deputy Sheriff Kielczewski

Adjourn:

Next Town Board Meeting: Tuesday, May 21, 2024

STATE OF ILLINOIS)
COUNTY OF DU PAGE) SS
TOWNSHIP OF BLOOMINGDALE)

MINUTES OF THE PUBLIC HEARING FOR
BLOOMINGDALE TOWNSHIP TOWN FUND
BUDGET AND APPROPRIATION ORDINANCE
HELD ON MARCH 18, 2024

CALL TO ORDER:

Supervisor, Michael D. Hovde, Jr., called the Public Hearing for the Bloomingdale Township Town Fund Budget and Appropriation Ordinance for the fiscal year beginning April 1, 2024, and ending March 31, 2025, to order at 6:00 P.M.

ROLL CALL:

Upon roll call, the following were:

Present:	Michael D. Hovde, Jr., Supervisor Michael McGinn, Trustee Heather Pransky, Trustee Robert Tolentino, Trustee Dave Rogers, Trustee
Absent:	None
Town Clerk:	Branka Poplonski
Staff:	Ray Wanders, Administrator Marilyn Link, Administrative Assistant Officer David Kielczewski

A quorum was present.

NOTICE OF PUBLIC HEARING:

The Notice of Public Hearing was posted and published in accordance with State Statutes. The Clerk read the Public Hearing Notice.

TOWN FUND BUDGET & APPROPRIATION
PUBLIC HEARING
March 18, 2024
Page 2

PROPOSED BUDGET & APPROPRIATION:

The following is a summary of the 2024-2025 Proposed General Town Fund Budget:

General Town Fund	
Supervisor's Office	\$4,024,730.00
Mental Health Board	1,525,800.00
General Assistance	221,242.00
Special Police	150,500.00
Capital Fund	621,641.00
TOTAL GENERAL TOWN FUND	<u>\$6,543,913.00</u>

ORDINANCE 24-01 TOWN FUND BUDGET & APPROPRIATION:

Motion by Trustee Rogers, second by Trustee McGinn, to adopt Ordinance 24-01, Town Fund Budget and Appropriation for the fiscal year beginning April 1, 2024, and ending March 31, 2025. Roll call vote:

Ayes: McGinn, Pransky, Rogers Tolentino, Hovde.

Nays: None. Absent: None. Abstain: None. **MOTION CARRIED.**

PUBLIC COMMENT:

There was no public comment at the meeting.

ADJOURNMENT:

Motion by Trustee Pransky, second by Trustee Tolentino, to adjourn the Public Hearing. All Board members present voted Aye. The meeting adjourned.

Branka Poplonski
Town Clerk

Approved: _____

STATE OF ILLINOIS)
COUNTY OF DU PAGE) SS
TOWNSHIP OF BLOOMINGDALE)

MINUTES OF THE PUBLIC HEARING FOR
BLOOMINGDALE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE
HELD ON MARCH 18, 2024

CALL TO ORDER:

Supervisor Michael D. Hovde, Jr. called the Public Hearing for the Bloomingdale Township Single Road District Budget and Appropriation Ordinance for the fiscal year beginning, April 1, 2024, and ending March 31, 2025, to order at 6:15 p.m.

ROLL CALL:

Upon roll call, the following were:

Present:	Michael D. Hovde, Jr., Supervisor Michael McGinn, Trustee Heather Pransky, Trustee Dave Rogers, Trustee Robert Tolentino, Trustee
Town Clerk:	Branka Poplonski, Town Clerk
Staff:	Ray Wanders, Administrator Marilyn Link, Administrative Assistant
Special Police Officer:	Dep. Anthony Kielczewski

A quorum was present.

NOTICE OF PUBLIC HEARING:

The Notice of Public Hearing was posted and published in accordance with State Statutes. The Clerk read the Public Hearing Notice.

ROAD DISTRICT BUDGET & APPROPRIATION
PUBLIC HEARING
March 18, 2024
Page 2

PROPOSED BUDGET & APPROPRIATION:

The following is a summary of the 2024-2025 Proposed Road District Budget:

Road & Bridge Fund	\$1,736,800.00
Special Hard Road	3,471,500.00
Construction of Bridges Fund	170,000.00
Equipment & Building Fund	<u>460,400.00</u>
TOTAL ROAD DISTRICT FUND	<u>\$5,838,700.00</u>

ORDINANCE 24-02 ROAD DISTRICT BUDGET & APPROPRIATION:

Motion by Trustee Tolentino, second by Trustee Pransky, to adopt Ordinance 24-02, Road District Budget and Appropriation for the fiscal year beginning April 1, 2024, and ending March 31, 2025. Roll call vote:

Ayes: McGinn, Pransky, Rogers, Tolentino, Hovde.

Nays: None. Absent: None. Abstain: None. **MOTION CARRIED.**

PUBLIC COMMENT:

There was not any public comment at the meeting.

ADJOURNMENT:

Motion by Trustee Rogers, second by Trustee McGinn to adjourn the Public Hearing. All Board members present voted Aye. The meeting adjourned.

Branka Poplonski
Town Clerk

Approved: _____

STATE OF ILLINOIS)
COUNTY OF DU PAGE) SS
TOWNSHIP OF BLOOMINGDALE)

MINUTES OF THE REGULAR MEETING
OF THE TOWN BOARD OF TRUSTEES
OF BLOOMINGDALE TOWNSHIP
HELD ON MARCH 18, 2024

CALL TO ORDER:

Supervisor Michael D. Hovde, Jr. called the meeting to order at 6:30 p.m.

ROLL CALL:

Upon roll call, the following were:

Present: Michael D. Hovde, Jr., Supervisor
Michael McGinn, Trustee
Heather Pransky, Trustee
Dave Rogers, Trustee
Robert Tolentino, Trustee

Town Clerk: Branka Poplonski

Staff: Ray Wanders, Administrator
Marilyn Link, Administrative Assistant

Special Police Officer: Deputy David Kielczewski

Present in the Audience:

A quorum was present.

PLEDGE OF ALLEGIANCE:

Supervisor Hovde asked everyone to stand and join him in the Pledge of Allegiance.

APPROVAL OF MINUTES: February 20, 2024 - Minutes of the Regular Town Board Meeting

Motion by Trustee Pransky, second by Trustee Tolentino, to approve the Minutes of the Regular Town Board Meeting held on February 20, 2024, as written. Roll call vote:
Ayes: McGinn, Pransky, Rogers, Tolentino, Hovde.
Nays: None. Absent: None. Abstain: None. **MOTION CARRIED.**

REGULAR TOWN BOARD MEETING

March 18, 2024

Page 2

DEPARTMENT REPORTS:

Motion by Trustee McGinn, second by Trustee Rogers, to accept all the department written reports as presented and to place them on file. After a discussion of reports, roll call vote:

Ayes: McGinn, Pransky, Rogers, Tolentino, Hovde.

Nays: None. Absent: None. Abstain: None. **MOTION CARRIED**

MENTAL HEALTH BOARD UPDATE:

Trustee McGinn commented that the next meeting will be held here in the Board Room on Wednesday, April 10, 2024.

HIGHWAY AND FACILITIES REPORT:

An oral report by Bob Nogan, Director of Highway and Facilities:

The bid opening for the road paving program is scheduled for March 20th. This year's program will include the east side of Keeneyville. Some of the streets have not been repaved for many years. There will also be some patching in various areas as needed.

The trucks are ready for a late snow event due to the weather forecast which shows a few possibilities of precipitation in the next week or so. Soon they will be transitioning to summer duties with culvert and drainage maintenance programs to begin for the 2024 season.

The highway crew will have Cat training the first week of April. The focus will be on safe and proper use of the mini excavator and the wheel loader.

The 2024 Bruch Pick Up dates have been set, and they are: April 22, June 24, August 26, and October 21.

Electronic recycling dates are April 20, June 29, and September 7.

Supervisor Hovde thanked him for his report.

NEW BUSINESS:

1. Adopt Resolution 24-07; Appointment of Deputy Weed Commissioner

Motion by Trustee Tolentino, second by Trustee Pransky to approve Resolution 24-07 to appoint Cindy Kuta as the 2024-25 Deputy Weed Commissioner.

Supervisor Hovde asked if anyone had any questions, being none, roll call vote:

Ayes: McGinn, Pransky, Rogers, Tolentino, Hovde.

Nays: None. Absent: None. Abstain: None. **MOTION CARRIED**

2. Approval of Town Fund Audit for February 16 – March 14, 2024:
Supervisor Hovde asked for a motion to approve the Town Fund Board Audit for February 16 through March 14, 2024, in the amounts of:

Town Fund	\$246,045.12
General Assistance Fund	9,831.03
Mental Health Board Fund	216,253.97
Special Police District Fund	10,828.39
Capital Fund	<u>0.00</u>
TOTAL	<u>\$482,958.51</u>

Motion by Trustee Rogers, second by Trustee McGinn, to approve the Town Fund Audit for February 16 – March 14, 2024, as presented. Supervisor Hovde asked if there were any questions regarding the report. There were no questions. Roll call vote:
Ayes: McGinn, Pransky, Rogers, Tolentino, Hovde.
Nays: None. Absent: None. Abstain: None. **MOTION CARRIED.**

3. Approval of Road District Audit for February 16 – March 14, 2024
Supervisor Hovde asked for a motion to approve the Road District Audit for February 16 through March 14, 2024, in the amounts of:

Road & Bridge Fund	\$ 9,733.84
Special Hard Road Fund	68,203.55
Equipment & Building Fund	<u>0.00</u>
TOTAL	<u>\$77,937.39</u>

Motion was made by Trustee Pransky, second by Trustee Tolentino, to approve the Road District Audit for February 16 to March 14, 2024, as presented. Supervisor Hovde asked if anyone had any questions regarding the reports. There were no questions. Roll call vote:
Ayes: McGinn, Pransky, Rogers, Tolentino, Hovde.
Nays: None. Absent: None. Abstain: None. **MOTION CARRIED.**

PUBLIC COMMENT:

REGULAR TOWN BOARD MEETING

March 18, 2024

Page 4

REPORT FROM TOWNSHIP DEPUTY SHERIFF KIELCZEWSKI:

Deputy Kielczewski reported the following activity in the township: parking tickets, stolen car, structural fire at Medinah Country Club, no one was hurt, illegal dumping in Keeneyville, and a couple of car crashes.

ADJOURNMENT:

Motion by Trustee McGinn, second by Trustee Pransky, to adjourn the meeting. All Board members present voted Aye. The meeting adjourned.

Branka Poplonski
Town Clerk

Approved: _____

GENERAL ASSISTANCE DEPARTMENT

MARCH 2024

DURING THE MONTH OF MARCH, THE GENERAL ASSISTANCE DEPARTMENT ASSISTED 697 FAMILIES BY ANSWERING PHONES, MAKING REFERRALS AND WALK-INS.

IN ADDITION:

WE TOOK IN 4 EMERGENCY ASSISTANCE APPLICATIONS. TOTAL TOWNSHIP DOLLARS SPENT WAS \$1950.00.

WE HAD 653 FAMILIES RECEIVE FOOD.

THE PANTRY PASSED OUT HOLIDAY HAMS ON FRIDAY 3/22 WHICH WERE GENEROUSLY DONATED FROM ELECTRI-FLEX AND DUPAGE COUNTY SHERIFF'S DEPARTMENT.

WE HAD 15 INDIVIDUALS PICK UP BABY DIAPERS AND ADULT INCONTINENCE PRODUCTS.

WE TOOK IN 6 LIHEAP APPLICATIONS.

GRAND TOTAL OF FAMILIES SERVED IN MARCH: 1371

RESPECTIVELY SUBMITTED

SUSAN RYAN
GENERAL ASSISTANCE MANAGER

BLOOMINGDALE TOWNSHIP SENIOR CENTER

MONTHLY SERVICE RECORD

March 2024

AARP Monthly Meeting	<u>12</u>
Activity Sign Up	<u>68</u>
Bingo	<u>158</u>
Bridge	<u>43</u>
Bunco	<u>22</u>
Cards	<u>31</u>
Ceramic Class	<u>29</u>
Exercise Class	<u>331</u>
Drivers Safety	<u>0</u>
Knitting Club	<u>0</u>
Lending Closet	<u>21</u>
LIHEAP	<u>11</u>
Lunch Bunch	<u>0</u>
Luncheons	<u>63</u>
Meals on Wheels	<u>159</u>
Miscellaneous	<u>100</u>
Movie	<u>11</u>
Newsletter Volunteers	<u>5</u>
Notary Public	<u>0</u>
R.T.A. Passes	<u>2</u>
Rules of the Road	<u>0</u>
Senior Center Mailing List and I.D. Card	<u>6</u>
Stain Glass Class	<u>8</u>
Trips	<u>0</u>
WII	<u>0</u>
State Tax Preparation	<u>168</u>
Federal Tax Preparation	<u>0</u>

TOTAL 1248
LiHeap 5

MEMORANDUM

TO: Town Board of Trustees
FROM: Robert Nogan, Director of Highway & Facilities
DATE: April 16, 2024
RE: Line Item Changes

Please make the following line item changes to our 2024-2025 Special Hard Road Budget:

From Acct	08-80-5320	Health Insurance	\$	50,000.00
	08-80-5500	IMRF/Special HR		7,000.00
	08-80-5510	FICA/Special HR		8,000.00
	08-80-5640	Engineeering		<u>10,000.00</u>
			\$	75,000.00
To Acct	08-80-5515	IMRF/ERI	\$	<u>75,000.00</u>
			\$	75,000.00

Robert Nogan, Director of Highway & Facilities

PASSED BY MOTION AT THE BLOOMINGDALE TOWN BOARD
MEETING ON April 16, 2024

Branka Poplonski, Town Clerk

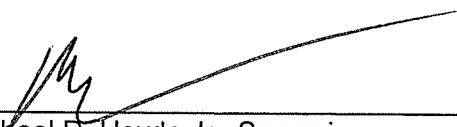
MEMORANDUM

TO: Town Board of Trustees
FROM: Michael D. Hovde Jr., Supervisor
DATE: April 16, 2024
RE: Line Item Changes

Please make the following line item change to our 2024-2025 Town Fund Budget:

From Acct	01-02-5001	Staff Salaries	\$ 3,000.00
	01-02-5340	Capital Improvements	4,400.00
	01-02-5500	IMRF/Town Fund & GA	47,000.00
		TOTAL	<u>\$ 54,400.00</u>

To Acct	01-02-5345	Maint. On Capital Improvements	\$ 4,400.00
	01-02-5390	IMRF ERI Reserves	25,000.00
	01-02-5392	IMRF Regular Reserves	25,000.00
		TOTAL	<u>\$ 54,400.00</u>



Michael D. Hovde Jr., Supervisor

PASSED BY MOTION AT THE BLOOMINGDALE TOWN BOARD
MEETING ON April 16, 2024

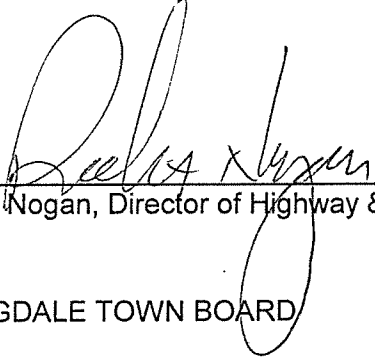
Branka Poplonski, Town Clerk

MEMORANDUM

TO: Town Board of Trustees
FROM: Robert Nogan, Director of Highway & Facilities
DATE: April 16, 2024
RE: Line Item Changes

Please make the following line item change to our 2024-2025 Road & Bridge Budget:

From Acct	07-70-5310	Legal Services	\$ 2,500.00
		TOTAL	<u>\$ 2,500.00</u>
To Acct	07-70-5220	Office Equipment	\$ 2,500.00
		TOTAL	<u>\$ 2,500.00</u>



Robert Nogan, Director of Highway & Facilities

PASSED BY MOTION AT THE BLOOMINGDALE TOWN BOARD
MEETING ON April 16, 2024

Branka Poplonski, Town Clerk

MEMORANDUM

TO: Town Board of Trustees
FROM: Sue Ryan
DATE: April 16, 2024
RE: Line Item Changes

Please make the following line item change to our 2024-2025 General Assistance Fund Budget:

From Acct	03-30-5220	Office Equipment	\$ 4,800.00
	03-30-5435	Monthly Grants	2,100.00
		TOTAL	<u>\$ 6,900.00</u>
To Acct	03-30-5330	Bldg Maint/Supplies/Service	\$ 4,800.00
	03-30-5405	Rent - Emergency	1,300.00
	03-30-5410	Utilities-Emergency	800.00
		TOTAL	<u>\$ 6,900.00</u>



Sue Ryan, General Assistance

PASSED BY MOTION AT THE BLOOMINGDALE TOWN BOARD
MEETING ON April 16, 2024


Branka Poplonski, Town Clerk

MEMORANDUM

TO: Town Board of Trustees
FROM: John T. Dabrowski, Assessor
DATE: April 11, 2023
RE: Line Item Changes


Please make the following line item changes to our 2023-2024 Assessor's Budget:

From Acct	01-08-5001	Staff Salaries	\$ 7,200.00
		TOTAL	<u>\$ 7,200.00</u>
To Acct	01-08-5130	Dues	\$ 2,000.00
	01-08-5200	Office Supplies	2,000.00
	01-08-5250	Data Processing	3,000.00
	01-08-5260	Telephone	200.00
		TOTAL	<u>\$ 7,200.00</u>



John T. Dabrowski, Assessor

PASSED BY MOTION AT THE BLOOMINGDALE TOWN BOARD
MEETING ON April 16, 2024



Branka Poplonski, Town Clerk

RESOLUTION 24-08

Acceptance of Bid and Proposal for Paving

WHEREAS, Bloomingdale Township owns and operates and maintains roads and bridges within Bloomingdale Township; and

WHEREAS, regular paving and maintenance of Township roads and bridges is the responsibility of Bloomingdale Township; and

WHEREAS, Bloomingdale Township posted invitation for public bid in a local paper on March 6, 2024; and

WHEREAS, contractors submitted sealed bids and proposals at a bid opening held on March 20, 2024 under the requirements of 60 ILCS 1/85-30 et al.; and

WHEREAS, submitted bid packages were reviewed by the Director of Highways and Facilities and Township Administrator to recommend the lowest responsible bidder.

NOW, THEREFORE BE IT RESOLVED that the Bloomingdale Township Board accepts the bid and proposal of Brothers Asphalt Paving, Inc. as the lowest responsible bidder at \$1,384,180.77.

BE IT FURTHER RESOLVED that the Supervisor of Bloomingdale Township is hereby authorized and directed to sign any necessary contracts and documents related to the paving contract.

Approved and adopted this 16th day of April 2024.

AYES: _____

AYES: _____

AYES: _____

Michael D. Hovde Jr.
Bloomingdale Township Supervisor

Attest: _____
Branka Poplonski
Town Clerk

**Bloomington Township
Road District**

Memo

To: Supervisor: Michael D. Hovde, Jr.

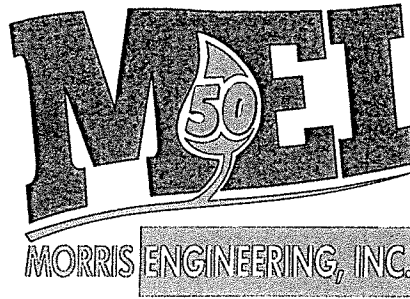
From: Director of Highways / Facilities: Robert Nogan

cc: Town Clerk: Branka Poplonski
Board of Trustees: Michael McGinn, Heather Pransky, Dave Rogers, Robert Tolentino

Date: April 16th, 2024

Re: 2024 Road Paving Program

Enclosed please find a copy of the Invitation to Bid, a Location Map and the Tabulation of bids for the 2024 Road Paving Program. After reviewing the results our project engineer Morris Engineering and myself recommend awarding the contract to Brothers Asphalt Paving, Inc.



March 28, 2024

Bob Nogan
Highway Director
Bloomington Township Highway Department
6N030 Rosedale Ave.
Bloomington, Illinois 60108

**Re: Bloomington Township Roads District
2024 GM Roads Program
MEI Project No. 24-TP-3001**

Dear Director Nogan:

Enclosed is a copy of the Bid Tabulation for the bids received March 20, 2024, for the above-referenced project. After reviewing the proposals, we recommend that the award go to Brothers Asphalt Paving for their bid of \$1,384,180.77.

Should there be any questions regarding the above please do not hesitate to contact us directly; (630) 271-0770.

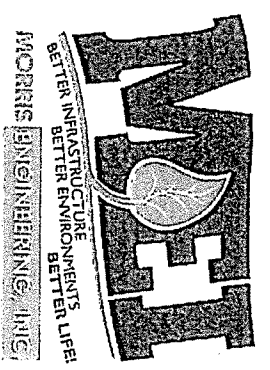
Sincerely,

A handwritten signature in black ink, appearing to read 'Algis Rugienius', written in a cursive style.

Algis Rugienius, P.E.
President

AR:jrn

/enclosure

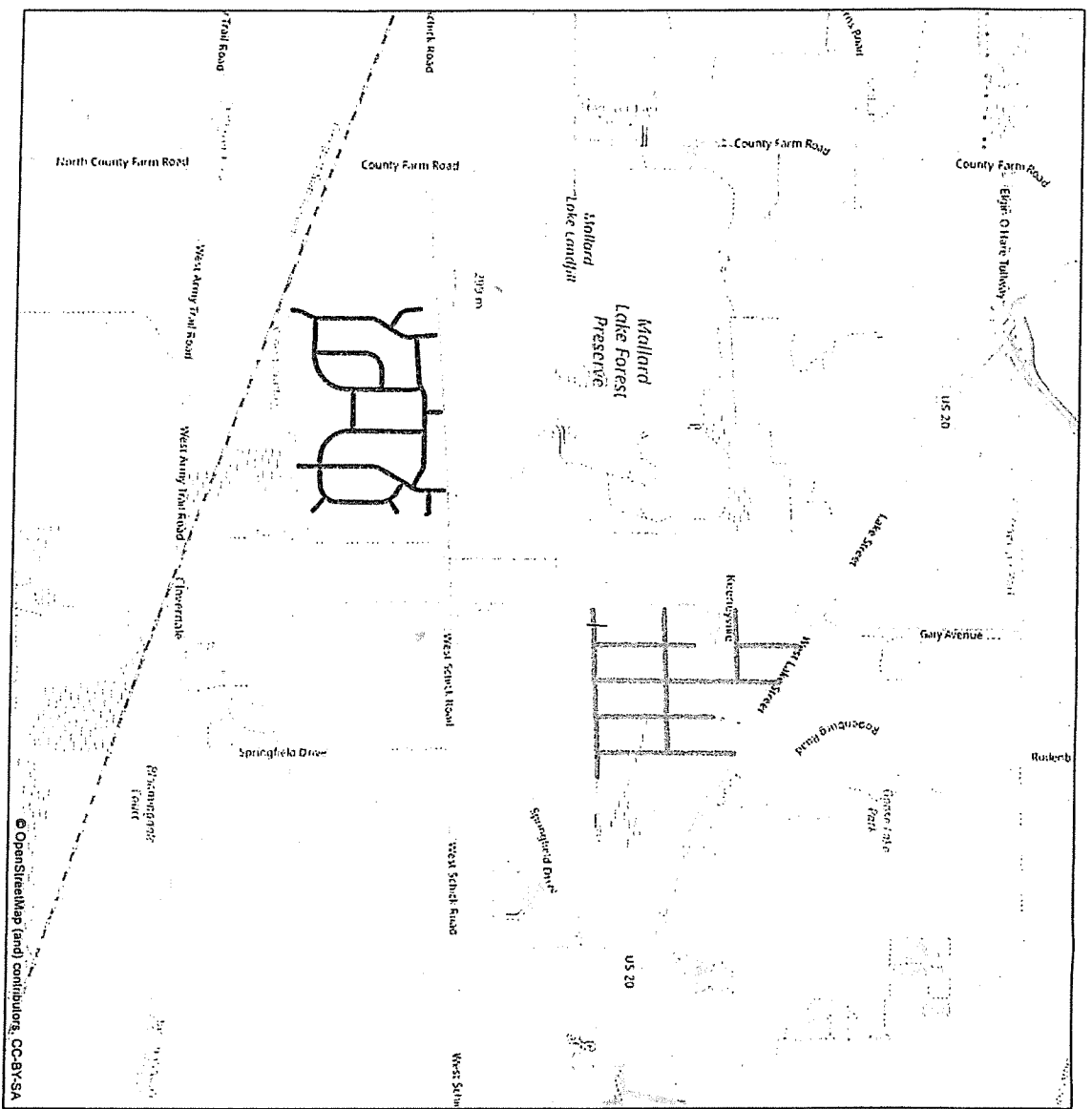


LOCATION EXHIBIT

BLOOMINGDALE TOWNSHIP 2024 ROADS PROGRAM

SECTION: 24-02000-01-GM

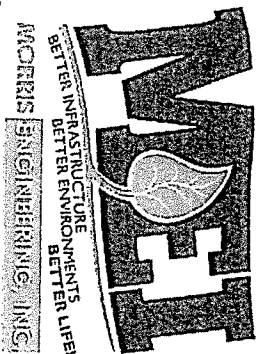
PREPARED FOR:
BLOOMINGDALE TOWNSHIP ROADS DISTRICT
BOB NOGAN - HIGHWAYS & FACILITIES DIRECTOR
DELIVERY DATE 3/1/2024



Legend
 — Patching
 — Surface



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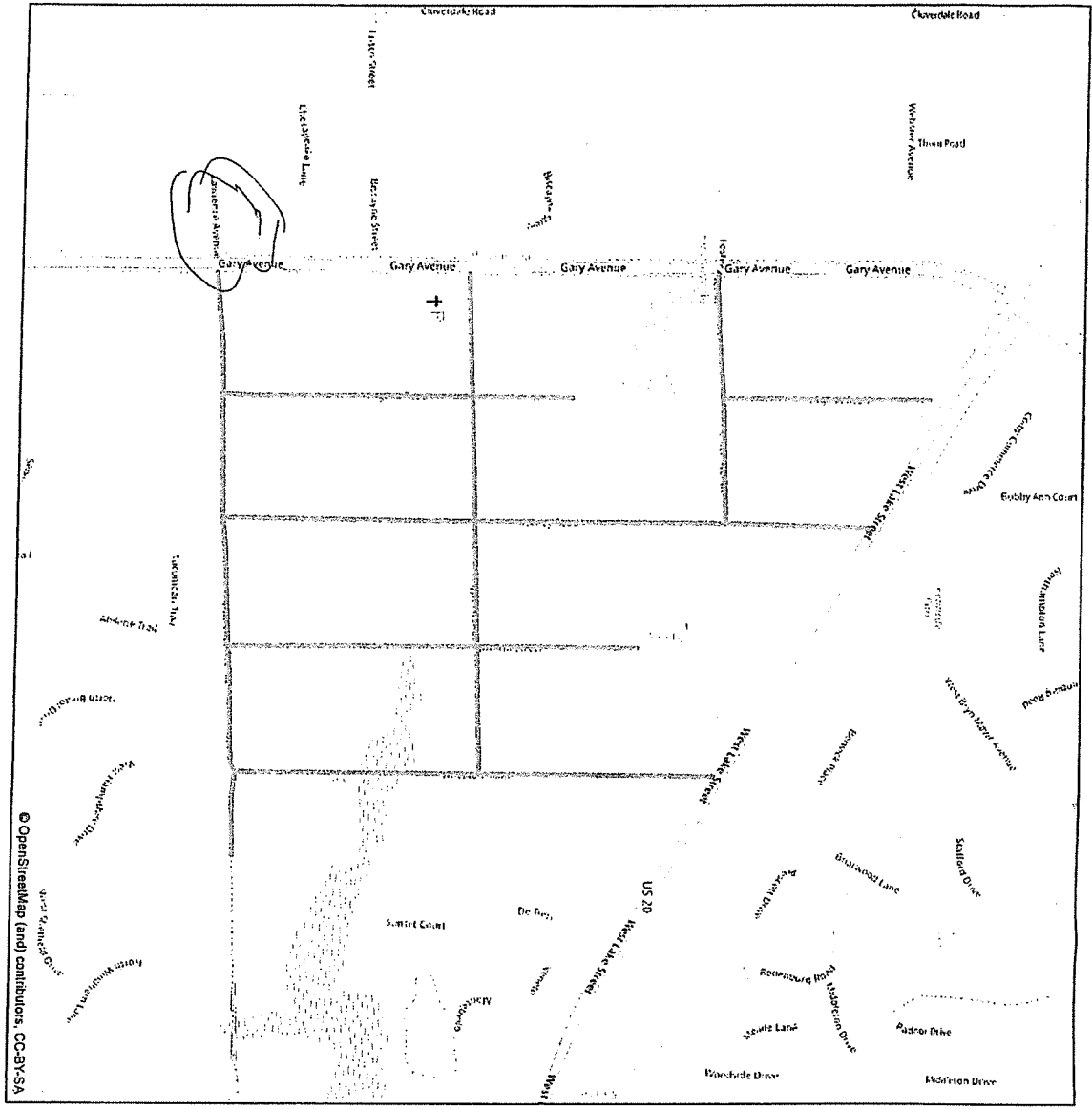
LOCATION EXHIBIT

BLOOMINGDALE TOWNSHIP 2024 ROADS PROGRAM

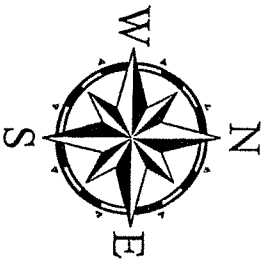
SECTION: 24-02000-01-GM

SECTION 1

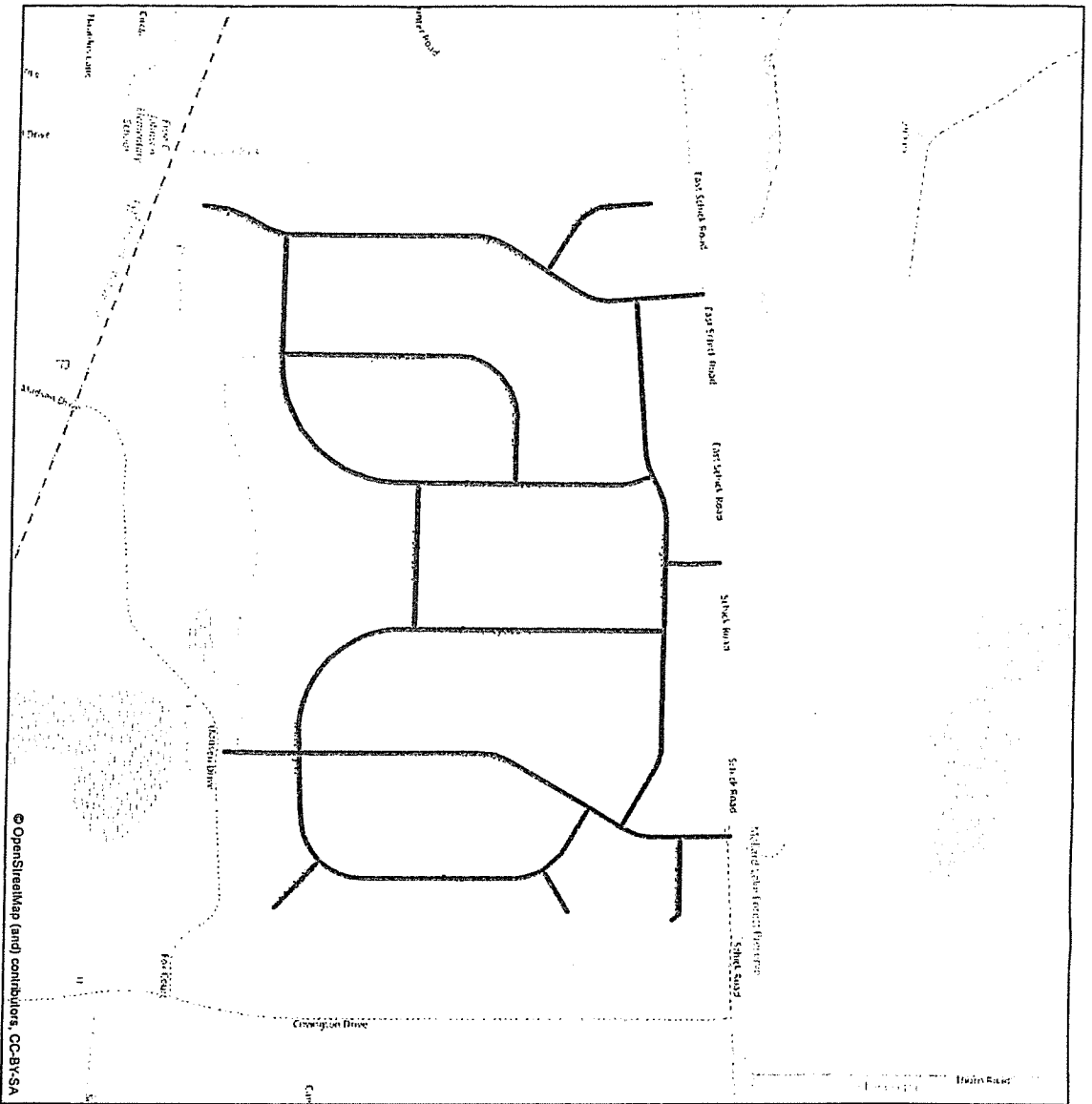
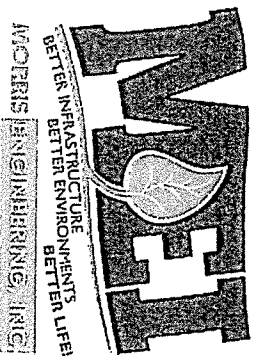
**PREPARED FOR:
BLOOMINGDALE TOWNSHIP ROADS DISTRICT
BOB NOGAN - HIGHWAYS & FACILITIES DIRECTOR
DELIVERY DATE 3/1/2024**



- Legend**
- Patching
 - Surface



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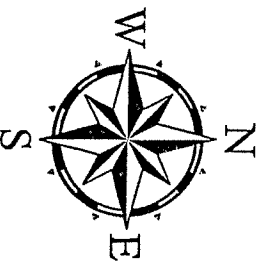
LOCATION EXHIBIT
BLOOMINGDALE TOWNSHIP 2024 ROADS PROGRAM

SECTION: 24-02000-01-GM

SECTION 2

PREPARED FOR:
 BLOOMINGDALE TOWNSHIP ROADS DISTRICT
 BOB NOGAN- HIGHWAYS & FACILITIES DIRECTOR
 DELIVERY DATE 3/1/2024

- Legend**
- Patching
 - Surface



ed with Single Family Home
ONLY KNOWN AS:
September Boulevard
Grave, IL 60047

irms: 10% down of the highest bid by certified funds
close of the auction; The balance, including the Jud
le fee for Abandoned Residential Property Muni
-Relief Fund, which is calculated at the rate of \$1 for
1,000 or fraction thereof of the amount paid by the
user not to exceed \$300, in certified funds, is due
twenty-four (24) hours. The subject property is sub
-general real estate taxes, special assessments, or
-taxes levied against said real estate and is offered
-without any representation as to quality or quan
-tity and without recourse to Plaintiff and in "AS IS"
-ion. The sale is further subject to confirmation by the
-property is a condominium and the foreclosure takes
-effect 1/1/2007, purchasers other than the mortgagees
-required to pay any assessment and legal fees due
-The Condominium Property Act, 765 ILCS
-1(1) and (g)(4).
-property is located in a common interest community,
-users other than mortgagees will be required to pay
-assessment and legal fees due under the Condominiu
-m Act, 765 ILCS 605/10.5(9-1).
-the sale is set aside for any reason, the Purchaser of the
-sale will be entitled only to a return of the deposit paid.
-Purchaser shall have no further recourse against the
-mortgagee, the Mortgagee or the Mortgagee's attorney.
-Payment in full of the amount bid, the purchaser shall
-be a Certificate of Sale, which will entitle the pur
-chaser to a Deed to the real estate after Confirmation of the
-sale. The successful purchaser has the sole responsibi
-lity of evicting any tenants or other individuals
-currently in possession of the subject premises.
-property will NOT be open for inspection and Plaintiff
-has no representation as to the condition of the property.
-Active bidders are admonished to check the Court file
-for all information.

**YOU ARE THE MORTGAGOR (HOMEOWNER). YOU
HAVE THE RIGHT TO REMAIN IN POSSESSION FOR 30
DAYS AFTER ENTRY OF AN ORDER OF POSSESSION,
IN ACCORDANCE WITH SECTION 15-1701(C) OF THE
DIS MORTGAGE FORECLOSURE LAW.**
Information: Examine the court file or contact Plain
-tiff Attorney: Coddiss & Associates, P.C., 15W030 North
-ridge Road, Suite 100, Burr Ridge, IL 60527, (630) 794-
-7949. Please refer to file number 14-19-02491.
14-19-02491

**JUDICIAL CIRCUIT COURT FOR THE 19TH JUDICIAL
DISTRICT
LAKE COUNTY - WAUKEGAN, ILLINOIS**
The undersigned, as Trustee for New Residential Mortgage Loan Trust
No. 2014-15-014

NOTICE OF SHERIFF'S SALE OF REAL ESTATE
FOR THE 19TH JUDICIAL DISTRICT
LAKE COUNTY - WAUKEGAN, ILLINOIS

Notice is hereby given that pursuant to a
-deed of Foreclosure and Sale entered in the above
-captioned cause, the Sheriff of Lake County, Illinois will
-sell on 02/16/2023, the Sheriff of Lake County, Illinois will
-sell on 02/16/2023, at the hour of 9:30 AM at Lake County
-house 301 Washington (South Entrance) 2nd Floor
-room, IL 60085, or in a place otherwise designated at
-the time of sale, County of Lake and State of Illinois, sell at
-auction to the highest bidder for cash, as set forth
-in the following described real estate:
14-19-02491

ed with Residential
ONLY KNOWN AS:
15th Bultrick Street
Grave, IL 60085

irms: 10% down of the highest bid by certified funds
close of the auction; The balance, including the Jud
-le fee for Abandoned Residential Property Muni
-Relief Fund, which is calculated at the rate of \$1 for
1,000 or fraction thereof of the amount paid by the
-user not to exceed \$300, in certified funds, is due
-twenty-four (24) hours. The subject property is sub
-general real estate taxes, special assessments, or
-taxes levied against said real estate and is offered
-without any representation as to quality or quan
-tity and without recourse to Plaintiff and in "AS IS"
-ion. The sale is further subject to confirmation by the
-property is a condominium and the foreclosure takes
-effect 1/1/2007, purchasers other than the mortgagees
-required to pay any assessment and legal fees due
-The Condominium Property Act, 765 ILCS
-1(1) and (g)(4).
-property is located in a common interest community,
-users other than mortgagees will be required to pay
-assessment and legal fees due under the Condominiu
-m Act, 765 ILCS 605/10.5(9-1).
-the sale is set aside for any reason, the Purchaser of the
-sale will be entitled only to a return of the deposit paid.
-Purchaser shall have no further recourse against the
-mortgagee, the Mortgagee or the Mortgagee's attorney.
-Payment in full of the amount bid, the purchaser shall
-be a Certificate of Sale, which will entitle the pur
-chaser to a Deed to the real estate after Confirmation of the
-sale. The successful purchaser has the sole responsibi
-lity of evicting any tenants or other individuals
-currently in possession of the subject premises.
-property will NOT be open for inspection and Plaintiff
-has no representation as to the condition of the property.
-Active bidders are admonished to check the Court file
-for all information.

**YOU ARE THE MORTGAGOR (HOMEOWNER). YOU
HAVE THE RIGHT TO REMAIN IN POSSESSION FOR 30
DAYS AFTER ENTRY OF AN ORDER OF POSSESSION,
IN ACCORDANCE WITH SECTION 15-1701(C) OF THE
DIS MORTGAGE FORECLOSURE LAW.**
Information: Examine the court file or contact Plain
-tiff Attorney: Coddiss & Associates, P.C., 15W030 North
-ridge Road, Suite 100, Burr Ridge, IL 60527, (630) 794-
-7949. Please refer to file number 14-22-04600.
14-22-04600

ed with Single Family Home
ONLY KNOWN AS:
September Boulevard
Grave, IL 60047

irms: 10% down of the highest bid by certified funds
close of the auction; The balance, including the Jud
le fee for Abandoned Residential Property Muni
-Relief Fund, which is calculated at the rate of \$1 for
1,000 or fraction thereof of the amount paid by the
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-taxes levied against said real estate and is offered
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-sale. The successful purchaser has the sole responsibi
-lity of evicting any tenants or other individuals
-currently in possession of the subject premises.
-property will NOT be open for inspection and Plaintiff
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-ridge Road, Suite 100, Burr Ridge, IL 60527, (630) 794-
-7949. Please refer to file number 14-22-04600.
14-22-04600

404, being one of the return
Plays in the Circuit Court of
Lake County, I will present
and ask that my Petition in
said Court, praying for the
change of my name from
Marylin Ann Reilly to that
of Moverick Arden Reilly,
be approved, pursuant to
the Statute in such case
made and provided.
Dated February 1, 2024,
at Waukegan, Illinois,
Marylin Ann Reilly
Petitioner
Erin Cartwright Weinstein
Clerk of the Circuit Court
Published in Daily Herald
Feb 28, Mar 6, 13, 2024 4612492

Bid Notices

**ADVERTISEMENT FOR INVITATION TO BID. LEGAL
NOTICE** is hereby given that Community College District
No. 509, Elgin Community College, is accepting BIDS for
computer equipment and license. BID documents for the S-
24 Hazardous and Chemical Disposal can be obtained at
<https://www.bidsplanroom.com/jobspublic>.
ALL bids must be sent in via the Bids X plan room by 11:00
AM prevailing time, March 21, 2024.
A public bid opening will be conducted remotely on March
21, 2024 at 11:00 AM prevailing time via Zoom <https://elgin-edu.zoom.us/j/98234580378>
Elgin Community College reserves the right to reject any
or all BIDS received, to waive any informalities or techni-
calities of the BID or to reject any non-responsive BID in
its sole discretion. Community College. Late BIDS will
not be accepted. The College is committed to actively pro-
moting and encouraging the participation of businesses
owned by Minorities, Females, and Persons with Disabili-
ties in the College's procurement process. All contracts for
the construction of public works are subject to the Illinois
prevailing Wage Act (820 ILCS 1301-12).
Published in Daily Herald March 6, 2024 (4612013)

NOTICE TO BIDDERS
Riley Construction Company, Inc., on behalf of the Queen
Bee School District 16, is pleased to announce the bidding of
contract work for the Queen Bee School District 16 ELC
Stair Replacement project. The Project is located at 1525
Bloomingdale Road, Glendale Heights, IL 60139.
Sealed Bids will be accepted until **March 20, 2024 at 1:00
PM** at:
Queen Bee School District 16
Attn: Dr. James Steller, CSBO.
Early Childhood Center
1525 Bloomingdale Road
Glendale Heights, IL 60139
Bids will be publicly opened and read aloud at 1:05 PM in
the Queen Bee School District Early Childhood Center
conference room. The trade package being solicited in-
cludes:
• 03.01 - Exterior Concrete Stair Replacement and
Improvements
It is required that all bidders submit prequalification
paperwork prior to bidding. Those bidding contractors who
have not completed and returned the construction manag-
er prequalification form and required additional backup
will not be allowed to submit proposals. Qualified Bidding
Contractors must submit their proposal (including the
costs for a Payment and Performance Bond) on the Bid
Form and a 10% bid bond. This project and all work on it
are subject to the Illinois Prevailing Wage Act.
For access to bid documents contact Carrie Malrise at
(262) 658-4381 or CarrieM@rileycon.com. Paper copies will
not be provided.
Queen Bee School District 16 reserves the right to reject
any and all bids, to waive any informality in bidding, and to
accept any proposal which Queen Bee School District 16
deems most favorable to its interest.
Published in Daily Herald March 6, 2024 (4612039)

LEGAL NOTICE
Invitation to Bid
Bloomingdale Township Road District
State of Illinois, County of DuPage
The Bloomingdale Township Road District is seeking bids
for its 2024 GM Roads Program (Section No. 24-02000-01-
GM).
Specifications and contract documents may be obtained
through Morris Engineering, Inc., via email request to:
vicki@ecivil.com. A Certificate of Eligibility from IDOT is
required to be included with your email request.
Proposals should be mailed or hand-delivered to the
Bloomingdale Township Road District between the hours of
8am and 3pm in a sealed envelope and clearly marked
"BLOOMINGDALE TOWNSHIP 2024 GM ROADS
PROGRAM PROPOSAL - DO NOT OPEN." Proposals
are to be received on or before 11:00 a.m. local time,
Wednesday, March 20, 2024, at the following address:
Bloomingdale Township Road District
6N030 Rosedale Ave.
Bloomingdale, IL 60108
All proposals received will be publicly opened and read at
11:00 a.m. on Wednesday, March 20, 2024, at the
Bloomingdale Township Road District, 6N030 Rosedale
Ave. Bloomingdale, IL 60108
In compliance with Social Distancing requirements, only a
limited number of attendees will be allowed to be present
at the opening. If you would like to attend, please RSVP to
Vicki Segreti, via email, vicki@ecivil.com or by phone;
(630) 471-0770 ext. 130.
Bloomingdale Township Road District reserves the right to
reject any or all bids, to waive irregularities in the bidding
procedure or accept the bid that, in its opinion, will serve
its best interest.
Any proposals received after the time specified will not be
considered. For more information, call (630) 271-0770.
Published in Daily Herald March 6, 2024 (4612794)

**CIRCUIT COURT OF
LAKE COUNTY, IL
FOR CHANGE OF NAME
Request of
Alheno Marie Rookstool
Case No. 2024CON000309**
There will be a court date on
my Request to change name
Alheno Marie Rookstool
to the new name of:
Alheno Marie Alois
The court date will be held
on May 30, 2024, at 9:40
a.m., in Courtroom #1702,
Remote By video conver-
sation at: Zoom
Meeting ID: 914-0410-9299
Password: 407193
I, Alheno Marie Rookstool
Petitioner
Dated: February 29, 2024
Published in Daily Herald
Mar 6, 13, 20, 2024 4612758

ties in the College's pr
All contracts for the c
ject to the Illinois Pre
Published in Daily Her

**NOTICE OF SOLICIT
FOR THE CONVE
COMM
420 AND 434
MUNE**
Please take notice th
nois municipal corpora
proposal from Fenton's
once of the real estate
cago Avenue (the "Sub
19-322-000; 11-19-322-001
proposal is on file at the
clem, IL 60060, and c
ness hours or copies of
Lynne Monroe at 847-9
cepled any bid or prop
lect Property but is r
Company relative to a
erly. Any sale agreee
by providing such bid o
of any disposition of th
review by any member
lected or approved by
meeting open to the pul
Any person wishing t
posal for the conveyanc
of the Subj
trator at the Village H
March 22, 2024. For
Property or to schedu
erly, please contact Lv
Published in Daily Her

Guardianship

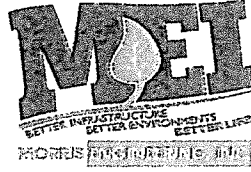
**IN THE CIRCUIT COU
JUDICIAL CIRCUIT D
PUBLICATION NOTIC
for Appointment of Gu
cial Findings, In Re: E
pez, Case No. 2024GR01**
Maria Lucia Lopez de l
the above mentione
swer to the petition i
reference in the Subj
in the DuPage County
Road, Wheaton, IL (s
clerk.org/filing.html), a
at 9:00AM via Zoom
[clerk.org/Remote-Court-Hear](http://Remote-Court-Hear)
DuPage County Courth
entered against you at
accordance with prov
Clerk of the Circuit Co
Attorney at Law (594)
North Ave, #134, Oak
glv@wilchislaw.com.
Published in Daily Her

**IN THE CIRCUIT COL
JUDICIAL CIRCUIT C
PUBLICATION NOTIC
for Appointment of Gu
cial Findings, In Re: I
pez, Case No. 2024GR01**
Claudia Sofia Chille L
a Petition was filed in
above mentioned mnc
the petition in said suit
this case in the office c
age County Courthous
on, IL or online c
clerk.org/filing.html, and/or fail t
via Zoom, <https://it>
Court Hearings in Co
Courthouse, Wheaton,
you at any time and a
the prayer of said petit
suit Court 6212-93982.
59406) Attorney for f
Oak Park, Ill
glv@wilchislaw.com.
Published in Daily Her

**GUARDIANSHIP NI
COUNTY OF COOK,
County, Probate Divis
Minors, Janaya Patric
Timothy Snow, Jaso
Antoinette Tenice Deni
Guardianship No. 202
you, Jason Snow and I
was filed in the Circu
guardianship of the al
you appear in the said
8006, Richard J. Dai
Illinois or via Zoom (f
471 226) on April 17, 20
you at any time after
accordance with prov
mandatory for docur
exemptions. To file, y
an e-filing service pr
www.illinois.gov/e-filing
service provider. If
double e-filing, visit
www.illinois.gov/e-filing.
KRIS Y. MARTINEZ,
Attorney for Petitione
Chicago, Illinois 60601,
Published in Daily Her**



**Illinois Department
of Transportation**



Tabulatic

Local Public Agency: Bloomington Twp Road District
 County: DuPage
 Section: 24-02000-01-GM
 Estimate: \$1,689,666.60

Date: 03/20/24
 Time: 11:00am

Appropriation: _____

Name of Bidder:	Schroeder /
Address of Bidder:	Pl Hills

Attended By: Nick C, BAP; Stephen Grimes, Schroeder; Peter Danchisin, Builders Paving; Pat Barraffi, Johnson
Paving; Jim McConachie, LDC/LMCC; Dan Brichette, RW Dunteman; Vicki Segreti, MEI
Robert Nogan, BTHD; Dave Bohac, MEI

Proposal Guarantee:	5%
Terms:	
Approved Engineer's Estimate	

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price
1	AGGREGATE SHOULDERS, TYPE B		TON	1,354	\$ 35.00	\$ 47,390.00	39.00
2	BITUMINOUS MATERIALS (TACK COAT)		LBS	30,940	\$ 0.10	\$ 3,094.00	0.01
3	HMA BINER (MM N50)		TON	2,857	\$ 88.00	\$ 251,416.00	70.00
4	HMA -1.5" - SURFACE COURSE, MIX "D", N50		TON	4,282	\$ 90.00	\$ 385,380.00	96.50
5	HMA - HOT IN PLACE RECYCLING		SQ YD	47,597	\$ 4.50	\$ 214,186.50	4.55
6	REJUVINATING AGENT		GAL	5,711	\$ 0.10	\$ 571.10	0.01
7	STORM STRUCTURES - ADJUSTED		EACH	1	\$ 750.00	\$ 750.00	500.00
8	HMA URFACE REMOVAL (2" VARIABLE)		SQ YD	3,452	\$ 2.70	\$ 9,320.40	2.00
9	HMA SURFACE REMOVAL (BUTT JTS)		SQ YD	3,604	\$ 10.00	\$ 36,040.00	4.00
10	HMA - SURFACE REMOVAL (AT DRIVES)		SQ YD	2,434	\$ 10.00	\$ 24,340.00	6.00
11	PAVEMENT PATCHING - 3" DEPTH		SQ YD	23,326	\$ 30.00	\$ 699,780.00	23.25
12	THERMOPLASTIC PAVEMENT MARKING - 4"		FOOT	563	\$ 0.70	\$ 394.10	2.00
13	THERMOPLASTIC PAVEMENT MARKING - 6"		FOOT	60	\$ 1.00	\$ 60.00	3.00
14	THERMOPLASTIC PAVEMENT MARKING - 12"		FOOT	108	\$ 3.00	\$ 324.00	5.90
15	THERMOPLASTICE PAVEMENT MARKINGS - 24"		FOOT	73	\$ 8.50	\$ 620.50	9.90
16	TRAFFIC CONTROL & PROTECTION		LS	1	\$ 16,000.00	\$ 16,000.00	19,000.00

Total Bid:	As Read:	As Read
	As Calculated:	

RESOLUTION 24-09

Appointment of Ethics Advisor

WHEREAS, The Bloomingdale Township Supervisor, with the advice and consent of the Board of Trustees, shall designate an Ethics Advisor. The duties of the Ethics Advisor shall not be delegated to an officer or employee of Bloomingdale Township. The designee shall be an independent contractor and compensated with a monthly stipend of \$250; and

WHEREAS, The Ethics Advisor shall provide guidance to the officers and employees of Bloomingdale Township concerning the interpretation of and compliance with the provisions of Ordinance 04-03 and State Ethics Laws; and

WHEREAS, The Ethics Advisor shall serve a term of 12 months and may be reappointed for additional terms. Said Advisor’s term will begin on June 1, 2024, and expire on May 31, 2025, or until a replacement is made; and

WHEREAS, The Ethics Advisor shall not have the power to initiate an investigation without having received a properly filed complaint. Also, before taking any other action, the Ethics Advisor shall advise the town board of any possible personal conflict of interest that may arise as a result of any complaint that is received; and

WHEREAS, The Ethics Advisor shall be subject to termination by a majority vote of the Town Board of Trustees if not performing the duties of Ethics Advisor in a professional and competent manner; and

WHEREAS, The Ethics Advisor shall not engage in any other business with the township, any officers of the township, or any employees of the township. Nor shall the Ethics Advisor be an immediate family relation of any township officer or employee.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Township of Bloomingdale, DuPage County, Illinois, concurs in the appointment of Mr. William Belmonte, as Bloomingdale Township Ethics Advisor for the specified term.

Passed this 16TH day of April 2024

AYES: _____

NAYS: _____

ABSENT: _____

Michael D. Hovde, Jr., Supervisor

Attest:

Branka Poplonski, Town Clerk
(Seal)

May I entertain a motion to approve the Town Fund Board Audit for March 15, 2024 - April 11, 2024 in the amounts of:

	3/1 - 3/31/24	LESS: PREV. APPRVD. 3/1 - 3/14/24	ADD: 4/1 - 4/11/24	3/15/24 - 4/11/24
Town Fund	\$198,678.37	(\$40,351.42)	\$54,880.39	\$213,207.34
General Assistance Fund	\$4,444.75	(\$636.57)	\$2,508.65	\$6,316.83
Mental Health Board Fund	\$8,555.55	\$0.00	\$0.00	\$8,555.55
Special Police District Fund	\$10,828.39	\$0.00	\$0.00	\$10,828.39
Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$222,507.06	(\$40,987.99)	\$57,389.04	\$238,908.11

May I entertain a motion to approve the Road District Audit for March 15, 2024 - April 11, 2024 in the amounts of:

Road & Bridge Fund	\$21,996.37	(\$5,694.06)	\$5,081.33	\$21,383.64
Special Hard Road Fund	\$55,722.94	(\$1,869.33)	\$19,915.94	\$73,769.55
Equipment & Building Fund	\$4,261.24	\$0.00	\$0.00	\$4,261.24
TOTAL	\$81,980.55	(\$7,563.39)	\$24,997.27	\$99,414.43



BLOOMINGDALE TOWNSHIP

123 N. Rosedale Ave., Suite 200
Bloomington, IL 60108

(630) 529-7715
(630) 529-8074 fax
www.bloomingtontownship.com

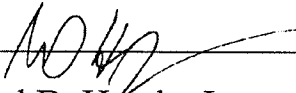
Michael D. Hovde, Jr.
Supervisor

Town Clerk: Branka Poplonski
Board of Trustees: Michael McGinn
Heather Pransky
Dave Rogers
Robert Tolentino

AMENDMENT TO SECTION 9.09

FLAT GRANT PAYMENT LEVEL

Effective immediately, in accordance with Public Aid Law, Bloomington Township hereby adopts a new General Assistance Flat Grant Payment Level of \$425.00 for a single individual without dependent children who meets all the financial and non-financial requirements of the General Assistance program as outlined in the 2017 General Assistance Manual.



Michael D. Hovde, Jr.
Township supervisor

May 1, 2024

ADDENDUMS

DATE

See Section 9.09
New flat grant amount increased
To \$325.00

04/01/19

See Section 9.09
New flat grant amount increased
to \$400.00

06/01/23

See Section 9.09
New flat grant amount increases
To \$425.00

05/01/2024

TOWN FUND
BOARD AUDIT REPORT
3/01/24 - 3/31/24

TOWN FUND	198,680.37
GENERAL ASSISTANCE FUND	4,444.75
MENTAL HEALTH BOARD	8,555.55
SPECIAL POLICE DISTRICT FUND	10,828.39
CAPITAL FUND	<u>-</u>
*****TOTAL ALL FUNDS	222,509.06

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
16TH DAY OF APRIL 2024

Michael D. Hovde Jr., Supervisor

Branka Poplonski, Town Clerk

Michael McGinn, Trustee

Robert Tolentino, Trustee

Dave Rogers, Trustee

Heather Pransky, Trustee

Bloomington Township
Statement of Revenue Expenditure vs Annual Budget
Monthly Report
3/01/2024 - 3/31/2024

TOWN FUND

Revenue

Account Number	Description	Mar Month to Date	YTD End Bal	FY 2024 Budget	Variance
01-00-4000	Current Taxes	-	2,399,896.71	2,400,000.00	(103.29)
01-00-4010	Non-Current Taxes	-	1,056.18	-	1,056.18
01-00-4022	P P Replacement Tax	10,411.98	159,882.29	90,000.00	69,882.29
01-00-4030	Interest	1.68	155.28	100.00	55.28
01-00-4031	Investment Interest	2,025.52	27,102.09	18,000.00	9,102.09
01-00-4040	Grant Revenue	-	98,797.56	179,300.00	(80,502.44)
01-00-4060	Misc Income	15,724.00	26,114.64	13,000.00	13,114.64
	Total Revenue	28,163.18	2,713,004.75	2,700,400.00	12,604.75

SUPERVISOR'S OFFICE

Expenditures

01-02-5000	Elected Official's Salaries	21,007.69	268,054.70	268,310.00	255.30
01-02-5001	Staff Salaries	42,075.68	580,512.28	720,970.00	140,457.72
01-02-5110	Supervisor's Expenses	646.16	8,400.08	8,450.00	49.92
01-02-5111	Town Clerk's Expenses	-	-	1,000.00	1,000.00
01-02-5115	Staff Expenses	143.65	710.55	2,200.00	1,489.45
01-02-5120	Workshop / Seminar / Meeting	733.94	5,475.34	8,000.00	2,524.66
01-02-5130	Licensing & Dues	256.95	8,446.15	12,000.00	3,553.85
01-02-5200	Office Supplies	453.27	11,461.88	18,000.00	6,538.12
01-02-5205	Publishing / Subscriptions / Printing	2,392.86	3,631.76	11,000.00	7,368.24
01-02-5220	Office Equipment	55.95	4,270.39	22,000.00	17,729.61
01-02-5230	Postage	1,310.23	4,634.50	14,500.00	9,865.50
01-02-5250	Data Processing	113.97	7,157.95	15,500.00	8,342.05
01-02-5260	Telephone	1,077.86	12,663.50	15,000.00	2,336.50
01-02-5300	Accounting Services	-	6,250.00	14,000.00	7,750.00
01-02-5305	Consulting Services	300.00	3,800.00	6,000.00	2,200.00
01-02-5310	Legal & FOIA Expenses	250.00	11,635.89	48,000.00	36,364.11
01-02-5630	Insurance	-	46,140.59	55,500.00	9,359.41
01-02-5325	Utilities	4,111.18	48,204.91	52,500.00	4,295.09
01-02-5330	Bldg Maint/Supplies/Service	1,910.80	44,182.24	89,700.00	45,517.76
01-02-5335	Township Vehicle	-	-	3,500.00	3,500.00
01-02-5340	Capital Improvements	-	-	140,000.00	140,000.00
01-02-5345	Maint. on Capital Improvements	-	14,370.00	10,000.00	(4,370.00)
01-02-5350	Transportation	4,494.41	68,786.27	128,000.00	59,213.73
01-02-5360	Senior Programs	1,120.00	7,465.98	13,500.00	6,034.02
01-02-5370	Mosquito Abatement	-	178,398.00	208,000.00	29,602.00
01-02-5380	Weed Control Program	-	3,796.00	15,000.00	11,204.00
01-02-5320	Health Insurance	(4,342.22)	397,307.06	434,000.00	36,692.94
01-02-5321	HRA Deductible	11,675.65	56,507.98	69,000.00	12,492.02
01-02-5500	IMRF/Town Fund & GA	1,093.04	14,682.52	62,660.00	47,977.48
01-02-5510	FICA (SS) - Town Fund & GA	9,512.96	126,102.90	151,340.00	25,237.10
01-02-5390	IMRF ERI Reserves	-	100,000.00	75,000.00	(25,000.00)
01-02-5392	IMRF Regular Reserves	-	75,000.00	50,000.00	(25,000.00)
01-02-5999	Contingencies	-	-	50,000.00	50,000.00
	Total Expenditures	100,394.03	2,118,049.42	2,792,630.00	674,580.58

Bloomington Township
Statement of Revenue Expenditure vs Annual Budget
Monthly Report
3/01/2024 - 3/31/2024

ASSESSOR'S OFFICE
Expenditures

Account	Description	Mar Month to Date	YTD End Bal	FY 2024 Budget	Variance
01-08-5001	Staff Salaries	63,882.70	826,469.40	910,000.00	83,530.60
01-08-5115	Staff Expenses	282.41	3,155.20	7,000.00	3,844.80
01-08-5120	Workshop / Seminar / Meeting	-	2,400.00	8,000.00	5,600.00
01-08-5125	Workshop Travel/Expenses	-	1,635.44	10,000.00	8,364.56
01-08-5130	Dues	2,510.00	4,429.05	2,500.00	(1,929.05)
01-08-5200	Office Supplies	648.27	9,968.69	8,000.00	(1,968.69)
01-08-5210	Printing	914.32	1,957.94	9,500.00	7,542.06
01-08-5220	Office Equipment	-	-	12,000.00	12,000.00
01-08-5230	Postage	3,524.33	3,524.33	4,250.00	725.67
01-08-5235	Film	-	-	50.00	50.00
01-08-5240	Equipment Repair	-	-	3,000.00	3,000.00
01-08-5242	Assessment Manuals	1,598.10	18,420.18	25,000.00	6,579.82
01-08-5245	Maps/Plats	-	-	1,000.00	1,000.00
01-08-5250	Data Processing	23,949.03	47,963.54	45,000.00	(2,963.54)
01-08-5260	Telephone	88.02	10,625.26	10,500.00	(125.26)
01-08-5310	Legal Services / Appraisal	-	600.00	25,000.00	24,400.00
01-08-5315	Assessor's Expenses	646.16	8,400.08	13,000.00	4,599.92
01-08-5990	Building Maintenance	241.00	11,598.97	15,000.00	3,401.03
01-08-5999	Contingencies	-	-	-	-
Total Expenditures		98,284.34	951,148.08	1,108,800.00	157,651.92
Total Revenues		28,163.18	2,713,004.75	2,700,400.00	12,604.75
Total Expenditures		198,678.37	3,069,197.50	3,901,430.00	832,232.50
Variance		(170,515.19)	(356,192.75)	(1,201,030.00)	844,837.25

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GENERAL ASSISTANCE FUND
Revenue

Account	Description	Mar Month to Date	YTD End Bal	FY 2024 Budget	Variance
03-00-4000	Current Taxes	-	112,225.50	110,000.00	2,225.50
03-00-4010	Non-Current Taxes	-	49.77	-	49.77
03-00-4030	Interest	-	-	-	-
03-00-4031	Investment Interest	74.51	1,326.19	600.00	726.19
03-00-4040	State Grant Revenue	-	725.00	-	725.00
03-00-4060	Misc Income	-	-	-	-
	Total Revenue	74.51	114,326.46	110,600.00	3,726.46

Expenditures

03-30-5001	Staff Salaries	2,945.00	35,340.00	40,030.00	4,690.00
03-30-5320	Health Insurance	(1,027.52)	5,581.74	9,520.00	3,938.26
03-30-5321	HRA Deductible	(115.00)	895.37	1,820.00	924.63
03-30-5115	Staff Expenses	-	94.32	400.00	305.68
03-30-5120	Workshop / Seminar / Meeting	-	645.00	1,500.00	855.00
03-30-5200	Office Supplies	195.00	765.39	1,500.00	734.61
03-30-5205	Subscriptions	-	205.75	300.00	94.25
03-30-5220	Office Equipment	-	166.95	14,000.00	13,833.05
03-30-5230	Postage	-	-	500.00	500.00
03-30-5260	Telephone	24.74	277.26	1,000.00	722.74
03-30-5310	Legal Expenses	-	-	3,000.00	3,000.00
03-30-5330	Bldg Maint/Supplies/Service	472.53	10,097.88	5,332.00	(4,765.88)
03-30-5400	Food-Emergency	-	797.73	4,000.00	3,202.27
03-30-5405	Rent-Emergency	1,200.00	37,299.59	36,000.00	(1,299.59)
03-30-5410	Utilities-Emergency	750.00	25,791.96	25,000.00	(791.96)
03-30-5415	Clothing / Diaper- Emergency	-	-	12,000.00	12,000.00
03-30-5420	Medical- Emergency	-	-	1,000.00	1,000.00
03-30-5425	Moving / Transportation	-	-	1,000.00	1,000.00
03-30-5435	Monthly Grants	-	4,100.00	24,000.00	19,900.00
03-30-5440	Medical-GA	-	-	8,000.00	8,000.00
03-30-5445	Burials-GA	-	-	1,000.00	1,000.00
03-30-5450	Holiday Projects/Sharing Tree	-	55.61	2,500.00	2,444.39
03-30-5999	Contingencies	-	-	3,000.00	3,000.00
	Total Expenditures	4,444.75	122,114.55	196,402.00	74,287.45
	Total Revenues	74.51	114,326.46	110,600.00	3,726.46
	Total Expenditures	4,444.75	122,114.55	196,402.00	74,287.45
	Variance	(4,370.24)	(7,788.09)	(85,802.00)	78,013.91

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MENTAL HEALTH BOARD

Revenue

Account	Description	Mar Month to Date	YTD End Bal	FY 2024 Budget	Variance
04-00-4000	Current Taxes	-	936,650.28	935,000.00	1,650.28
04-00-4010	Non-Current Taxes	-	59.51	-	59.51
04-00-4030	Interest	0.73	51.07	-	51.07
04-00-4031	Investment Interest	586.57	10,412.80	3,000.00	7,412.80
04-00-4060	Misc Income	-	-	-	-
Total Revenue		587.30	947,173.66	938,000.00	9,173.66

Expenditures

04-40-5100	Bloomington Township Admin Services	-	50,000.00	50,000.00	-
04-40-5130	Dues & Memberships	-	1,870.00	4,000.00	2,130.00
04-40-5205	Public Notice Publication Services	-	358.20	700.00	341.80
04-40-5210	Printing	-	-	300.00	300.00
04-40-5230	Postage	-	-	300.00	300.00
04-40-5300	Accounting Services	-	1,250.00	3,500.00	2,250.00
04-40-5310	Legal Services	-	116.00	4,000.00	3,884.00
04-40-5320	Insurance	-	-	2,000.00	2,000.00
04-40-5904	Grants Awarded Fiscal Year 2022	-	228,311.21	338,400.00	110,088.79
04-40-5905	Grants Awarded Fiscal Year 2023	8,555.55	814,810.91	1,012,600.00	197,789.09
04-40-5902	Grants Awarded Fiscal Year 2024	-	25,665.84	272,500.00	246,834.16
	Grant Reserves	-	-	-	-
Total Expenditures		8,555.55	1,122,382.16	1,688,300.00	565,917.84
Total Revenues		587.30	947,173.66	938,000.00	9,173.66
Total Expenditures		8,555.55	1,122,382.16	1,688,300.00	565,917.84
Variance		(7,968.25)	(175,208.50)	(750,300.00)	575,091.50

SPECIAL POLICE DISTRICT

Revenue

Account	Description	Mar Month to Date	YTD End Bal	FY 2024 Budget	Variance
05-00-4000	Current Taxes	-	152,570.54	152,500.00	70.54
05-00-4010	Non-Current Taxes	-	4.50	-	4.50
05-00-4030	Interest	1.16	20.34	-	20.34
05-00-4031	Investment Interest	99.72	1,380.24	500.00	880.24
05-00-4060	Misc Income	-	-	-	-
Total Revenue		100.88	153,975.62	153,000.00	975.62

Expenditures

05-50-5385	Police Patrol	10,828.39	130,004.18	145,000.00	14,995.82
05-50-5390	Equipment Expenses	-	-	600.00	600.00
05-50-5395	Misc Expense	-	-	400.00	400.00
05-50-5999	Contingencies	-	-	500.00	500.00
Total Expenditures		10,828.39	130,004.18	146,500.00	16,495.82
Total Revenues		100.88	153,975.62	153,000.00	975.62
Total Expenditures		10,828.39	130,004.18	146,500.00	16,495.82
Variance		(10,727.51)	23,971.44	6,500.00	17,471.44

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CAPITAL FUND

Revenue

Account	Description	Mar Month to Date	YTD End Bal	FY 2024 Budget	Variance
06-00-4031	Investment Interest	157.64	2,681.24	1,500.00	1,181.24
06-00-4041	Grant Revenue (2022 Dupage Cty LARPA)	-	-	-	-
06-00-4044	Grant Revenue - Maple Ave 012A ARPA	-	126,224.00	126,224.00	-
06-00-4045	Grant Revenue - Broker Rd 012B ARPA	-	-	112,010.00	(112,010.00)
06-00-4048	2023 Grant Funding - Other	-	-	300,000.00	(300,000.00)
	Total Revenue	157.64	128,905.24	539,734.00	(410,828.76)

Expenditures

06-60-5341	Cyber Security Project	-	6,674.58	7,000.00	325.42
06-60-5342	Remote Workstations Project	-	5,758.26	7,000.00	1,241.74
06-60-5343	Underground Fiber Optics Project	-	-	45,375.00	45,375.00
06-60-5346	Windows Project- 123 Building	-	-	77,366.00	77,366.00
06-60-5348	HVAC Project - 123 Building	-	-	94,000.00	94,000.00
06-60-5349	HVAC Project - Senior Center Bldg	-	-	79,900.00	79,900.00
06-60-5402	Maple Ave Culvert Project 012A ARPA	-	126,224.00	126,224.00	-
06-60-5403	Broker Rd Storm Sewer 012B ARPA	-	112,010.00	112,010.00	-
06-60-5409	Capital Projects from 2023 Grant Funding	-	-	300,000.00	300,000.00
	Total Expenditures	-	250,666.84	848,875.00	598,208.16
	Total Revenues	157.64	128,905.24	539,734.00	(410,828.76)
	Total Expenditures	-	250,666.84	848,875.00	598,208.16
	Variance	157.64	(121,761.60)	(309,141.00)	187,379.40

Bloomingdale Township
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Fund 01				TOWN FUND		
Department 02				SUPERVISOR		
Paycheck	66706157	03/08/2024	Branka Poplonski	Net Payroll	0125000 · Elected Official Salary	1,765.74
Paycheck	66706158	03/08/2024	David M Rogers	Net Payroll	0125000 · Elected Official Salary	435.57
Paycheck	66706159	03/08/2024	Heather A Pransky	Net Payroll	0125000 · Elected Official Salary	585.57
Paycheck	99863	03/08/2024	John T Dabrowski	Net Payroll	0125000 · Elected Official Salary	2,588.02
Paycheck	66706182	03/08/2024	Michael D Hovde Jr.	Net Payroll	0125000 · Elected Official Salary	987.43
Paycheck	66706160	03/08/2024	Michael R McGinn	Net Payroll	0125000 · Elected Official Salary	568.57
Paycheck	66706161	03/08/2024	Robert P Tolentino	Net Payroll	0125000 · Elected Official Salary	481.08
Paycheck	66706157	03/08/2024	Branka Poplonski	Deducts	0125000 · Elected Official Salary	351.09
Paycheck	66706158	03/08/2024	David M Rogers	Deducts	0125000 · Elected Official Salary	234.43
Paycheck	66706159	03/08/2024	Heather A Pransky	Deducts	0125000 · Elected Official Salary	84.43
Paycheck	99863	03/08/2024	John T Dabrowski	Deducts	0125000 · Elected Official Salary	1,777.98
Paycheck	66706182	03/08/2024	Michael D Hovde Jr.	Deducts	0125000 · Elected Official Salary	2,105.84
Paycheck	66706160	03/08/2024	Michael R McGinn	Deducts	0125000 · Elected Official Salary	101.43
Paycheck	66706161	03/08/2024	Robert P Tolentino	Deducts	0125000 · Elected Official Salary	188.92
Paycheck	99917	03/22/2024	John T Dabrowski	Net Payroll	0125000 · Elected Official Salary	2,911.08
Paycheck	66706212	03/22/2024	Michael D Hovde Jr.	Net Payroll	0125000 · Elected Official Salary	1,310.50
Paycheck	99917	03/22/2024	John T Dabrowski	Deducts	0125000 · Elected Official Salary	2,101.08
Paycheck	66706212	03/22/2024	Michael D Hovde Jr.	Deducts	0125000 · Elected Official Salary	2,428.93
Paycheck	66706166	03/08/2024	Dawn A Arimura	Net Payroll	0125001 · Staff Salaries Supervisor	2,027.30
Paycheck	66706167	03/08/2024	Deanne M Pacione	Net Payroll	0125001 · Staff Salaries Supervisor	1,708.85
Paycheck	66706170	03/08/2024	Jake M Springer	Net Payroll	0125001 · Staff Salaries Supervisor	1,264.67
Paycheck	66706172	03/08/2024	Jodi L Uszler	Net Payroll	0125001 · Staff Salaries Supervisor	664.97
Paycheck	66706179	03/08/2024	Lori L Lanzito	Net Payroll	0125001 · Staff Salaries Supervisor	947.69
Paycheck	66706180	03/08/2024	Marilyn A Link	Net Payroll	0125001 · Staff Salaries Supervisor	1,577.26
Paycheck	66706186	03/08/2024	Raymond E Wanders	Net Payroll	0125001 · Staff Salaries Supervisor	1,312.13
Paycheck	66706188	03/08/2024	Susan J Michaelson	Net Payroll	0125001 · Staff Salaries Supervisor	132.28
Paycheck	66706189	03/08/2024	Susan L Ryan	Net Payroll	0125001 · Staff Salaries Supervisor	1,245.30
Paycheck	66706191	03/08/2024	William T Waghorne	Net Payroll	0125001 · Staff Salaries Supervisor	1,693.60
Paycheck	66706166	03/08/2024	Dawn A Arimura	Deducts	0125001 · Staff Salaries Supervisor	1,349.62
Paycheck	66706167	03/08/2024	Deanne M Pacione	Deducts	0125001 · Staff Salaries Supervisor	579.61
Paycheck	66706170	03/08/2024	Jake M Springer	Deducts	0125001 · Staff Salaries Supervisor	600.71
Paycheck	66706172	03/08/2024	Jodi L Uszler	Deducts	0125001 · Staff Salaries Supervisor	440.30
Paycheck	66706179	03/08/2024	Lori L Lanzito	Deducts	0125001 · Staff Salaries Supervisor	494.62
Paycheck	66706180	03/08/2024	Marilyn A Link	Deducts	0125001 · Staff Salaries Supervisor	557.36
Paycheck	66706186	03/08/2024	Raymond E Wanders	Deducts	0125001 · Staff Salaries Supervisor	2,918.64
Paycheck	66706188	03/08/2024	Susan J Michaelson	Deducts	0125001 · Staff Salaries Supervisor	17.10
Paycheck	66706189	03/08/2024	Susan L Ryan	Deducts	0125001 · Staff Salaries Supervisor	510.86
Paycheck	66706191	03/08/2024	William T Waghorne	Deducts	0125001 · Staff Salaries Supervisor	1,044.86
Paycheck	66706196	03/22/2024	Dawn A Arimura	Net Payroll	0125001 · Staff Salaries Supervisor	2,027.32
Paycheck	66706197	03/22/2024	Deanne M Pacione	Net Payroll	0125001 · Staff Salaries Supervisor	1,708.83
Paycheck	66706200	03/22/2024	Jake M Springer	Net Payroll	0125001 · Staff Salaries Supervisor	1,264.66
Paycheck	66706202	03/22/2024	Jodi L Uszler	Net Payroll	0125001 · Staff Salaries Supervisor	458.88
Paycheck	66706209	03/22/2024	Lori L Lanzito	Net Payroll	0125001 · Staff Salaries Supervisor	747.69
Paycheck	66706210	03/22/2024	Marilyn A Link	Net Payroll	0125001 · Staff Salaries Supervisor	1,577.28
Paycheck	66706216	03/22/2024	Raymond E Wanders	Net Payroll	0125001 · Staff Salaries Supervisor	1,312.12
Paycheck	66706218	03/22/2024	Susan J Michaelson	Net Payroll	0125001 · Staff Salaries Supervisor	315.94
Paycheck	66706219	03/22/2024	Susan L Ryan	Net Payroll	0125001 · Staff Salaries Supervisor	1,245.28
Paycheck	66706221	03/22/2024	William T Waghorne	Net Payroll	0125001 · Staff Salaries Supervisor	1,693.59
Paycheck	66706196	03/22/2024	Dawn A Arimura	Deducts	0125001 · Staff Salaries Supervisor	1,349.60
Paycheck	66706197	03/22/2024	Deanne M Pacione	Deducts	0125001 · Staff Salaries Supervisor	579.63

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Paycheck	66706200	03/22/2024	Jake M Springer	Deducts	0125001 · Staff Salaries Supervisor	600.72
Paycheck	66706202	03/22/2024	Jodi L Uszler	Deducts	0125001 · Staff Salaries Supervisor	336.51
Paycheck	66706209	03/22/2024	Lori L Lanzito	Deducts	0125001 · Staff Salaries Supervisor	694.62
Paycheck	66706210	03/22/2024	Marilyn A Link	Deducts	0125001 · Staff Salaries Supervisor	557.34
Paycheck	66706216	03/22/2024	Raymond E Wanders	Deducts	0125001 · Staff Salaries Supervisor	2,918.65
Paycheck	66706218	03/22/2024	Susan J Michaelson	Deducts	0125001 · Staff Salaries Supervisor	43.56
Paycheck	66706219	03/22/2024	Susan L Ryan	Deducts	0125001 · Staff Salaries Supervisor	510.86
Paycheck	66706221	03/22/2024	William T Waghorne	Deducts	0125001 · Staff Salaries Supervisor	1,044.87
Paycheck	66706182	03/08/2024	Michael D Hovde Jr.	Net Payroll	0125110 · Supervisor's Expenses	323.08
Paycheck	66706212	03/22/2024	Michael D Hovde Jr.	Net Payroll	0125110 · Supervisor's Expenses	323.08
Bill	99874	03/06/2024	Marilyn Link		0125115 · Staff Expenses TF	15.41
Bill	99893	03/12/2024	Deanne Pacione		0125115 · Staff Expenses TF	78.95
Bill	99904	03/14/2024	Ray Wanders		0125115 · Staff Expenses TF	13.80
Bill	99957	03/27/2024	Marilyn Link		0125115 · Staff Expenses TF	5.36
Bill	99971	03/27/2024	Waghorne William		0125115 · Staff Expenses TF	30.13
Bill	99869	03/06/2024	Bloomingdale Chamber of Commerce		0125120 · Workshop / Seminar / Mtg TF	50.00
Bill	99907	03/14/2024	Township Officials of Illinois		0125120 · Workshop / Seminar / Mtg TF	75.00
Bill	99946	03/27/2024	Arimura Dawn		0125120 · Workshop / Seminar / Mtg TF	166.16
Bill	99946	03/27/2024	Arimura Dawn		0125120 · Workshop / Seminar / Mtg TF	442.78
Bill	99868	03/06/2024	Bartlett Area Chamber of Commerce		0125130 · Licensing & Dues TF	80.00
Bill	99887	03/14/2024	Bloomingdale Character Counts! Coalition		0125130 · Licensing & Dues TF	100.00
Bill	99940	03/19/2024	Notary Public Association		0125130 · Licensing & Dues TF	76.95
Bill	99876	03/06/2024	Montenegro		0125200 · Office Supplies TF	412.00
Bill	99964	03/27/2024	Petty Cash-Senior Ctr		0125200 · Office Supplies TF	8.76
Deposit		03/28/2024	Petty cash Mar'24 - offc suppl		0125200 · Office Supplies TF	32.51
Bill	99880	03/06/2024	Shaw Media		0125205 · Publishg / Subscr / Printing TF	167.00
Bill	99965	03/27/2024	Printing Plus		0125205 · Publishg / Subscr / Printing TF	2,225.86
Bill	99959	03/27/2024	Menards		0125220 · Office Equipment TF	8.99
Bill	99952	03/27/2024	First Eagle Bank/Cardmember Services		0125220 · Office Equipment TF	46.96
Bill	99965	03/27/2024	Printing Plus		0125230 · Postage TF	1,144.03
Deposit		03/28/2024	Petty cash Mar'24 - postage		0125230 · Postage TF	166.20
Bill	99952	03/27/2024	First Eagle Bank/Cardmember Services		0125250 · Data Processing TF	113.97
Bill	99884	03/12/2024	Access One		0125260 · Telephone TF	622.86
Bill	99949	03/27/2024	Comcast Cable		0125260 · Telephone TF	162.90
Bill	99924	03/19/2024	Comcast Cable		0125260 · Telephone TF	4.20
Bill	99952	03/27/2024	First Eagle Bank/Cardmember Services		0125260 · Telephone TF	162.90
General Journal	2153	03/20/2024	Allocate Food Pantry from 03	Food Pantry Alloc.	0125260 · Telephone TF	125.00
Bill	99881	03/06/2024	Thomas Ryan		0125305 · Consulting Services	300.00
Bill	99882	03/06/2024	William Belmonte		0125310 · Legal & FOIA Expenses TF	250.00
Paycheck		03/22/2024	Blue Cross/Blue Shield	P/R withholding only	0125320 · Health Insurance Supervisor TF	-4,438.10
Paycheck		03/22/2024	Lincoln Dental Insurance	P/R withholding only	0125320 · Health Insurance Supervisor TF	-369.50
Paycheck		03/22/2024	NCPERS - IL IMRF	P/R withholding only	0125320 · Health Insurance Supervisor TF	-103.46
Paycheck		03/22/2024	The Cincinnati Life Insurance Company	P/R withholding only	0125320 · Health Insurance Supervisor TF	-262.88
Paycheck		03/22/2024	VSP of Illinois, NFP	P/R withholding only	0125320 · Health Insurance Supervisor TF	-108.28
General Journal	2153	03/20/2024	Allocate Food Pantry from 03	Food Pantry Alloc.	0125320 · Health Insurance Supervisor TF	940.00
Bill	99866	03/06/2024	Allison Howard		0125321 · HRA Deductible TF	330.02
Bill	99873	03/06/2024	Dabrowski John		0125321 · HRA Deductible TF	22.73
Bill	99885	03/12/2024	Allison Howard		0125321 · HRA Deductible TF	1,478.16
Bill	99892	03/13/2024	Dabrowski John		0125321 · HRA Deductible TF	831.56
Bill	99903	03/13/2024	Rake Mark		0125321 · HRA Deductible TF	4,476.65
Bill	99923	03/19/2024	Carlo Capobianco		0125321 · HRA Deductible TF	414.83
Bill	99935	03/20/2024	Lori Lanzito		0125321 · HRA Deductible TF	839.90

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Bill	99945	03/27/2024	Allison Howard		0125321 · HRA Deductible TF	67.90
Bill	99948	03/27/2024	Carlo Capobianco		0125321 · HRA Deductible TF	146.02
Bill	99956	03/27/2024	Manno Jessica		0125321 · HRA Deductible TF	543.08
Bill	99960	03/27/2024	Michael Hovde Jr.		0125321 · HRA Deductible TF	141.84
Bill	99866	03/06/2024	Allison Howard		0125321 · HRA Deductible TF	88.47
Bill	99866	03/06/2024	Allison Howard		0125321 · HRA Deductible TF	408.11
Bill	99885	03/12/2024	Allison Howard		0125321 · HRA Deductible TF	388.25
Bill	99885	03/12/2024	Allison Howard		0125321 · HRA Deductible TF	690.20
Bill	99923	03/19/2024	Carlo Capobianco		0125321 · HRA Deductible TF	292.04
Bill	99948	03/27/2024	Carlo Capobianco		0125321 · HRA Deductible TF	292.04
Bill	99956	03/27/2024	Manno Jessica		0125321 · HRA Deductible TF	108.85
General Journal	2153	03/20/2024	Allocate Food Pantry from 03	Food Pantry Alloc.	0125321 · HRA Deductible TF	115.00
Bill	99878	03/06/2024	SBC Flood Waste Solutions Inc.		0125325 · Utilities TF	121.10
Bill	99901	03/12/2024	Nicor - TF		0125325 · Utilities TF	467.79
Bill	99910	03/12/2024	Village of Bloomingdale-WATER		0125325 · Utilities TF	86.10
Bill	99925	03/19/2024	ComEd-TF		0125325 · Utilities TF	1,200.91
Bill	99878	03/06/2024	SBC Flood Waste Solutions Inc.		0125325 · Utilities TF	125.67
Bill	99901	03/12/2024	Nicor - TF		0125325 · Utilities TF	252.71
Bill	99901	03/12/2024	Nicor - TF		0125325 · Utilities TF	394.06
Bill	99910	03/12/2024	Village of Bloomingdale-WATER		0125325 · Utilities TF	43.05
Bill	99910	03/12/2024	Village of Bloomingdale-WATER		0125325 · Utilities TF	91.99
Bill	99925	03/19/2024	ComEd-TF		0125325 · Utilities TF	1,137.71
Bill	99925	03/19/2024	ComEd-TF		0125325 · Utilities TF	190.09
Bill	99879	03/06/2024	Service Master Cleaning		0125330 · Bldg Maint/Supplies TF	916.00
Bill	99921	03/20/2024	Bugs Anonymous		0125330 · Bldg Maint/Supplies TF	60.00
Bill	99894	03/12/2024	Done Just Right Inc.		0125330 · Bldg Maint/Supplies TF	209.00
Bill	99938	03/19/2024	Nitech Fire & Security Industries, Inc.		0125330 · Bldg Maint/Supplies TF	149.85
Bill	99938	03/19/2024	Nitech Fire & Security Industries, Inc.		0125330 · Bldg Maint/Supplies TF	149.85
Bill	99938	03/19/2024	Nitech Fire & Security Industries, Inc.		0125330 · Bldg Maint/Supplies TF	119.85
Bill	99964	03/27/2024	Petty Cash-Senior Ctr		0125330 · Bldg Maint/Supplies TF	167.25
General Journal	2153	03/20/2024	Allocate Food Pantry from 03	Food Pantry Alloc.	0125330 · Bldg Maint/Supplies TF	139.00
Bill	99961	03/27/2024	PACE		0125350 · Transportation	5,036.05
Deposit	13532258	03/07/2024	Vil of Blmgdl - Pace Nov'23		0125350 · Transportation	-321.78
Deposit	13532318	03/21/2024	Vil of Blmgdl - PACE Dec'23		0125350 · Transportation	-219.86
Bill	99877	03/06/2024	Patricia Penny Jazdzewski		0125360 · Senior Programs	600.00
Bill	99963	03/27/2024	Patricia Penny Jazdzewski		0125360 · Senior Programs	520.00
Paycheck	66706162	03/08/2024	Social Security / IMRF	Andrea E Roberg	0125510 Social Security / 0125500 · IMRF	290.98
Paycheck	66706163	03/08/2024	Social Security / IMRF	B. Allison Howard	0125510 Social Security / 0125500 · IMRF	237.50
Paycheck	66706157	03/08/2024	Social Security / IMRF	Branka Poplonski	0125510 Social Security / 0125500 · IMRF	161.12
Paycheck	66706165	03/08/2024	Social Security / IMRF	Carlo A Capobianco	0125510 Social Security / 0125500 · IMRF	233.28
Paycheck	66706158	03/08/2024	Social Security / IMRF	David M Rogers	0125510 Social Security / 0125500 · IMRF	51.26
Paycheck	66706166	03/08/2024	Social Security / IMRF	Dawn A Arimura	0125510 Social Security / 0125500 · IMRF	275.42
Paycheck	66706167	03/08/2024	Social Security / IMRF	Deanne M Pacione	0125510 Social Security / 0125500 · IMRF	194.97
Paycheck	66706168	03/08/2024	Social Security / IMRF	Dena L Conrad	0125510 Social Security / 0125500 · IMRF	245.63
Paycheck	66706159	03/08/2024	Social Security / IMRF	Heather A Pransky	0125510 Social Security / 0125500 · IMRF	51.26
Paycheck	66706170	03/08/2024	Social Security / IMRF	Jake M Springer	0125510 Social Security / 0125500 · IMRF	152.10
Paycheck	66706171	03/08/2024	Social Security / IMRF	Jessica M Manno	0125510 Social Security / 0125500 · IMRF	174.48
Paycheck	66706172	03/08/2024	Social Security / IMRF	Jodi L Uszler	0125510 Social Security / 0125500 · IMRF	90.31
Paycheck	99863	03/08/2024	Social Security / IMRF	John T Dabrowski	0125510 Social Security / 0125500 · IMRF	424.24
Paycheck	66706175	03/08/2024	Social Security / IMRF	Judy N Hill	0125510 Social Security / 0125500 · IMRF	187.14
Paycheck	66706176	03/08/2024	Social Security / IMRF	Kelsey L Vautaw	0125510 Social Security / 0125500 · IMRF	129.44
Paycheck	66706177	03/08/2024	Social Security / IMRF	Kory Atkinson	0125510 Social Security / 0125500 · IMRF	454.27

Bloomingdale Township
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Paycheck	66706179	03/08/2024	Social Security / IMRF	Lori L Lanzito	0125510 Social Security / 0125500 · IMRF	101.55
Paycheck	66706180	03/08/2024	Social Security / IMRF	Marilyn A Link	0125510 Social Security / 0125500 · IMRF	178.98
Paycheck	66706181	03/08/2024	Social Security / IMRF	Mark J Rake	0125510 Social Security / 0125500 · IMRF	477.30
Paycheck	66706182	03/08/2024	Social Security / IMRF	Michael D Hovde Jr.	0125510 Social Security / 0125500 · IMRF	292.87
Paycheck	66706160	03/08/2024	Social Security / IMRF	Michael R McGinn	0125510 Social Security / 0125500 · IMRF	51.26
Paycheck	66706186	03/08/2024	Social Security / IMRF	Raymond E Wanders	0125510 Social Security / 0125500 · IMRF	343.05
Paycheck	66706161	03/08/2024	Social Security / IMRF	Robert P Tolentino	0125510 Social Security / 0125500 · IMRF	49.49
Paycheck	66706188	03/08/2024	Social Security / IMRF	Susan J Michaelson	0125510 Social Security / 0125500 · IMRF	21.57
Paycheck	66706189	03/08/2024	Social Security / IMRF	Susan L Ryan	0125510 Social Security / 0125500 · IMRF	252.59
Paycheck	66706190	03/08/2024	Social Security / IMRF	Theresa M Abbatacola	0125510 Social Security / 0125500 · IMRF	165.77
Paycheck	66706191	03/08/2024	Social Security / IMRF	William T Waghorne	0125510 Social Security / 0125500 · IMRF	202.50
Paycheck	66706192	03/22/2024	Social Security / IMRF	Andrea E Roberg	0125510 Social Security / 0125500 · IMRF	290.98
Paycheck	66706193	03/22/2024	Social Security / IMRF	B. Allison Howard	0125510 Social Security / 0125500 · IMRF	237.50
Paycheck	66706195	03/22/2024	Social Security / IMRF	Carlo A Capobianco	0125510 Social Security / 0125500 · IMRF	233.27
Paycheck	66706196	03/22/2024	Social Security / IMRF	Dawn A Arimura	0125510 Social Security / 0125500 · IMRF	275.40
Paycheck	66706197	03/22/2024	Social Security / IMRF	Deanne M Pacione	0125510 Social Security / 0125500 · IMRF	194.99
Paycheck	66706198	03/22/2024	Social Security / IMRF	Dena L Conrad	0125510 Social Security / 0125500 · IMRF	245.63
Paycheck	66706200	03/22/2024	Social Security / IMRF	Jake M Springer	0125510 Social Security / 0125500 · IMRF	152.11
Paycheck	66706201	03/22/2024	Social Security / IMRF	Jessica M Manno	0125510 Social Security / 0125500 · IMRF	174.49
Paycheck	66706202	03/22/2024	Social Security / IMRF	Jodi L Uszler	0125510 Social Security / 0125500 · IMRF	63.91
Paycheck	99917	03/22/2024	Social Security / IMRF	John T Dabrowski	0125510 Social Security / 0125500 · IMRF	424.26
Paycheck	66706205	03/22/2024	Social Security / IMRF	Judy N Hill	0125510 Social Security / 0125500 · IMRF	187.15
Paycheck	66706206	03/22/2024	Social Security / IMRF	Kelsey L Vautaw	0125510 Social Security / 0125500 · IMRF	129.45
Paycheck	66706207	03/22/2024	Social Security / IMRF	Kory Atkinson	0125510 Social Security / 0125500 · IMRF	454.28
Paycheck	66706209	03/22/2024	Social Security / IMRF	Lori L Lanzito	0125510 Social Security / 0125500 · IMRF	101.55
Paycheck	66706210	03/22/2024	Social Security / IMRF	Marilyn A Link	0125510 Social Security / 0125500 · IMRF	178.96
Paycheck	66706211	03/22/2024	Social Security / IMRF	Mark J Rake	0125510 Social Security / 0125500 · IMRF	477.30
Paycheck	66706212	03/22/2024	Social Security / IMRF	Michael D Hovde Jr.	0125510 Social Security / 0125500 · IMRF	292.88
Paycheck	66706216	03/22/2024	Social Security / IMRF	Raymond E Wanders	0125510 Social Security / 0125500 · IMRF	343.06
Paycheck	66706218	03/22/2024	Social Security / IMRF	Susan J Michaelson	0125510 Social Security / 0125500 · IMRF	37.63
Paycheck	66706219	03/22/2024	Social Security / IMRF	Susan L Ryan	0125510 Social Security / 0125500 · IMRF	252.60
Paycheck	66706220	03/22/2024	Social Security / IMRF	Theresa M Abbatacola	0125510 Social Security / 0125500 · IMRF	165.76
Paycheck	66706221	03/22/2024	Social Security / IMRF	William T Waghorne	0125510 Social Security / 0125500 · IMRF	202.51

TOTAL DISBURSEMENT

100,394.03

**Fund 01
Department 08**

**TOWN FUND
ASSESSOR**

Paycheck	66706162	03/08/2024	Andrea E Roberg	Net Payroll	0185001 · Staff Salaries Assessor	2,357.52
Paycheck	66706163	03/08/2024	B. Allison Howard	Net Payroll	0185001 · Staff Salaries Assessor	2,002.39
Paycheck	66706165	03/08/2024	Carlo A Capobianco	Net Payroll	0185001 · Staff Salaries Assessor	2,027.87
Paycheck	66706168	03/08/2024	Dena L Conrad	Net Payroll	0185001 · Staff Salaries Assessor	2,068.09
Paycheck	66706171	03/08/2024	Jessica M Manno	Net Payroll	0185001 · Staff Salaries Assessor	1,511.49
Paycheck	66706175	03/08/2024	Judy N Hill	Net Payroll	0185001 · Staff Salaries Assessor	1,493.49
Paycheck	66706176	03/08/2024	Kelsey L Vautaw	Net Payroll	0185001 · Staff Salaries Assessor	1,144.47
Paycheck	66706177	03/08/2024	Kory Atkinson	Net Payroll	0185001 · Staff Salaries Assessor	3,531.41
Paycheck	66706181	03/08/2024	Mark J Rake	Net Payroll	0185001 · Staff Salaries Assessor	3,380.00
Paycheck	66706190	03/08/2024	Theresa M Abbatacola	Net Payroll	0185001 · Staff Salaries Assessor	1,422.10
Paycheck	66706162	03/08/2024	Andrea E Roberg	Deducts	0185001 · Staff Salaries Assessor	1,192.48
Paycheck	66706163	03/08/2024	B. Allison Howard	Deducts	0185001 · Staff Salaries Assessor	1,112.61
Paycheck	66706165	03/08/2024	Carlo A Capobianco	Deducts	0185001 · Staff Salaries Assessor	972.13
Paycheck	66706168	03/08/2024	Dena L Conrad	Deducts	0185001 · Staff Salaries Assessor	891.91

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Paycheck	66706171	03/08/2024	Jessica M Manno	Deducts	0185001 · Staff Salaries Assessor	684.86
Paycheck	66706175	03/08/2024	Judy N Hill	Deducts	0185001 · Staff Salaries Assessor	776.51
Paycheck	66706176	03/08/2024	Kelsey L Vautaw	Deducts	0185001 · Staff Salaries Assessor	385.53
Paycheck	66706177	03/08/2024	Kory Atkinson	Deducts	0185001 · Staff Salaries Assessor	1,818.59
Paycheck	66706181	03/08/2024	Mark J Rake	Deducts	0185001 · Staff Salaries Assessor	2,575.00
Paycheck	66706190	03/08/2024	Theresa M Abbatacola	Deducts	0185001 · Staff Salaries Assessor	592.90
Paycheck	66706192	03/22/2024	Andrea E Roberg	Net Payroll	0185001 · Staff Salaries Assessor	2,357.52
Paycheck	66706193	03/22/2024	B. Allison Howard	Net Payroll	0185001 · Staff Salaries Assessor	2,002.39
Paycheck	66706195	03/22/2024	Carlo A Capobianco	Net Payroll	0185001 · Staff Salaries Assessor	2,027.88
Paycheck	66706198	03/22/2024	Dena L Conrad	Net Payroll	0185001 · Staff Salaries Assessor	2,068.09
Paycheck	66706201	03/22/2024	Jessica M Manno	Net Payroll	0185001 · Staff Salaries Assessor	1,511.48
Paycheck	66706205	03/22/2024	Judy N Hill	Net Payroll	0185001 · Staff Salaries Assessor	1,493.48
Paycheck	66706206	03/22/2024	Kelsey L Vautaw	Net Payroll	0185001 · Staff Salaries Assessor	1,144.46
Paycheck	66706207	03/22/2024	Kory Atkinson	Net Payroll	0185001 · Staff Salaries Assessor	3,531.40
Paycheck	66706211	03/22/2024	Mark J Rake	Net Payroll	0185001 · Staff Salaries Assessor	3,380.00
Paycheck	66706220	03/22/2024	Theresa M Abbatacola	Net Payroll	0185001 · Staff Salaries Assessor	1,422.11
Paycheck	66706192	03/22/2024	Andrea E Roberg	Deducts	0185001 · Staff Salaries Assessor	1,192.48
Paycheck	66706193	03/22/2024	B. Allison Howard	Deducts	0185001 · Staff Salaries Assessor	1,112.61
Paycheck	66706195	03/22/2024	Carlo A Capobianco	Deducts	0185001 · Staff Salaries Assessor	972.12
Paycheck	66706198	03/22/2024	Dena L Conrad	Deducts	0185001 · Staff Salaries Assessor	891.91
Paycheck	66706201	03/22/2024	Jessica M Manno	Deducts	0185001 · Staff Salaries Assessor	684.87
Paycheck	66706205	03/22/2024	Judy N Hill	Deducts	0185001 · Staff Salaries Assessor	776.52
Paycheck	66706206	03/22/2024	Kelsey L Vautaw	Deducts	0185001 · Staff Salaries Assessor	385.54
Paycheck	66706207	03/22/2024	Kory Atkinson	Deducts	0185001 · Staff Salaries Assessor	1,818.60
Paycheck	66706211	03/22/2024	Mark J Rake	Deducts	0185001 · Staff Salaries Assessor	2,575.00
Paycheck	66706220	03/22/2024	Theresa M Abbatacola	Deducts	0185001 · Staff Salaries Assessor	592.89
Bill	99867	03/06/2024	Atkinson Kory		0185115 · Staff Expenses AS	53.27
Bill	99870	03/06/2024	Carlo Capobianco		0185115 · Staff Expenses AS	130.65
Bill	99886	03/12/2024	Andrea Roberg		0185115 · Staff Expenses AS	17.42
Bill	99936	03/19/2024	Manno Jessica		0185115 · Staff Expenses AS	73.70
Bill	99866	03/06/2024	Allison Howard		0185115 · Staff Expenses AS	7.37
Bill	99897	03/12/2024	IPAI		0185130 · Dues AS	795.00
Bill	99930	03/19/2024	Illinois Assessors Association		0185130 · Dues AS	50.00
Bill	99931	03/19/2024	IPAI		0185130 · Dues AS	790.00
Bill	99868	03/06/2024	Bartlett Area Chamber of Commerce		0185130 · Dues AS	80.00
Bill	99897	03/12/2024	IPAI		0185130 · Dues AS	795.00
Bill	99941	03/19/2024	Quill Corporation		0185200 · Office Supplies AS	21.99
Bill	99942	03/19/2024	Ricoh USA, Inc.		0185200 · Office Supplies AS	626.28
Bill	99896	03/13/2024	Impact Printers & Lithographers Inc.		0185210 · Printing	914.32
Bill	99896	03/13/2024	Impact Printers & Lithographers Inc.		0185230 · Postage AS	3,524.33
Bill	99891	03/12/2024	CoStar Realty Information, Inc		0185242 · Assessment Manuals	1,598.10
Bill	99883	03/12/2024	JRM Consulting		0185250 · Data Processing AS	14,958.32
Bill	99898	03/12/2024	JRM Consulting		0185250 · Data Processing AS	3,050.00
Bill	99932	03/19/2024	JRM Consulting		0185250 · Data Processing AS	5,500.00
Bill	99952	03/27/2024	First Eagle Bank/Cardmember Services		0185250 · Data Processing AS	440.71
Bill	99924	03/19/2024	Comcast Cable		0185260 · Telephone AS	43.40
Bill	99952	03/27/2024	First Eagle Bank/Cardmember Services		0185260 · Telephone AS	44.62
Paycheck	99863	03/08/2024	John T Dabrowski	Net Payroll	0185315 Assessor's Exp	323.08
Paycheck	99917	03/22/2024	John T Dabrowski	Net Payroll	0185315 Assessor's Exp	323.08
Bill	99894	03/12/2024	Done Just Right Inc.		0185990 · Building Maintenance AS	241.00

TOTAL DISBURSEMENT

98,284.34

Bloomingdale Township
Board Audit Report
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Fund 03

Paycheck	66706188	03/08/2024	Susan J Michaelson	Net Payroll	0335001 · Staff Salaries GA	114.08
Paycheck	66706188	03/08/2024	Susan J Michaelson	Deducts	0335001 · Staff Salaries GA	18.42
Paycheck	66706218	03/22/2024	Susan J Michaelson	Net Payroll	0335001 · Staff Salaries GA	114.08
Paycheck	66706218	03/22/2024	Susan J Michaelson	Deducts	0335001 · Staff Salaries GA	18.42
Paycheck	66706189	03/08/2024	Susan L Ryan	Net Payroll	0335001 · Staff Salaries GA	948.99
Paycheck	66706189	03/08/2024	Susan L Ryan	Deducts	0335001 · Staff Salaries GA	391.00
Paycheck	66706219	03/22/2024	Susan L Ryan	Net Payroll	0335001 · Staff Salaries GA	949.00
Paycheck	66706219	03/22/2024	Susan L Ryan	Deducts	0335001 · Staff Salaries GA	391.01
Bill	99876	03/06/2024	Montenegro		0335200 · Office Supplies GA	195.00
Bill	99884	03/12/2024	Access One		0335260 · Telephone GA	149.74
General Journal	2153	03/20/2024	Allocate Food Pantry to Town Fund 01	Food Pantry Alloc.	0335260 · Telephone GA	-125.00
Paycheck		03/22/2024	Blue Cross/Blue Shield	P/R withholding only	0335320 · Health Insurance GA	-67.60
Paycheck		03/22/2024	Lincoln Dental Insurance	P/R withholding only	0335320 · Health Insurance GA	-5.14
Paycheck		03/22/2024	NCPERS - IL IMRF	P/R withholding only	0335320 · Health Insurance GA	-14.78
General Journal	2153	03/20/2024	Allocate Food Pantry to Town Fund 01	Food Pantry Alloc.	0335320 · Health Insurance GA	-940.00
General Journal	2153	03/20/2024	Allocate Food Pantry to Town Fund 01	Food Pantry Alloc.	0335321 · HRA Deductible GA	-115.00
Bill	99938	03/19/2024	Nitech Fire & Security Industries, Inc.		0335330 · Bldg Maint/Supplies GA	149.85
Bill	99878	03/06/2024	SBC Flood Waste Solutions Inc.		0335330 · Bldg Maint/Supplies GA	62.83
Bill	99879	03/06/2024	Service Master Cleaning		0335330 · Bldg Maint/Supplies GA	229.00
Bill	99921	03/20/2024	Bugs Anonymous		0335330 · Bldg Maint/Supplies GA	20.00
Bill	99938	03/19/2024	Nitech Fire & Security Industries, Inc.		0335330 · Bldg Maint/Supplies GA	149.85
General Journal	2153	03/20/2024	Allocate Food Pantry to Town Fund 01	Food Pantry Alloc.	0335330 · Bldg Maint/Supplies GA	-139.00
Check	313341	03/26/2024	Ellyn Crossing		0335405 · Rent-Emergency	750.00
Check	313343	03/26/2024	Deer Glen Apartments		0335405 · Rent-Emergency	450.00
Check	313342	03/26/2024	Village of Glendale Heights Water		0335410 · Utilities-Emergency	750.00

TOTAL DISBURSEMENT 4,444.75

Fund 04

Bill	99939	03/19/2024	Northeast Dupage Family & Youth Services		0445905 · Grants Awarded Fiscal Year 2023	2,519.84
Bill	99939	03/19/2024	Northeast Dupage Family & Youth Services		0445905 · Grants Awarded Fiscal Year 2023	3,107.14
Bill	99939	03/19/2024	Northeast Dupage Family & Youth Services		0445905 · Grants Awarded Fiscal Year 2023	2,928.57

TOTAL DISBURSEMENT 8,555.55

Fund 05

Bill	99966	03/27/2024	Sheriff of DuPage County		0555385 · Police Patrol	10,828.39
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TOTAL DISBURSEMENT 10,828.39

GENERAL ASSISTANCE FUND

MENTAL HEALTH BOARD FUND

SPECIAL POLICE FUND

ROAD DISTRICT
BOARD AUDIT REPORT
3/01/24 - 3/31/24

ROAD AND BRIDGE FUND	21,996.37
SPECIAL HARD ROAD FUND	55,722.94
CONSTRUCTION OF BRIDGES	-
EQUIPMENT & BUILDING	4,261.24
ROAD & BRIDGE BOND PERMIT ACCOUNT FUND	<u>39,237.31</u>
*****TOTAL ALL FUNDS	121,217.86

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
16TH DAY OF APRIL 2024

Michael D. Hovde Jr., Supervisor

Branka Poplonski, Town Clerk

Michael McGinn, Trustee

Robert Tolentino, Trustee

Dave Rogers, Trustee

Heather Pransky, Trustee

Bloomington Township
Statement of Revenue Expenditure vs Annual Budget
Monthly Report
3/01/2024 - 3/31/2024

ROAD & BRIDGE FUND
Revenue

Account	Description	Mar Month to Date	YTD End Bal	FY 2024 Budget	Variance
07-00-4000	Current Taxes	(42,277.86)	504,113.07	508,000.00	(3,886.93)
07-00-4010	Non-Current Taxes	-	378.35	-	378.35
07-00-4022	P P Replacement Tax	16,294.05	250,205.05	141,000.00	109,205.05
07-00-4023	Traffic Tickets	6,736.68	63,244.73	34,000.00	29,244.73
07-00-4030	Interest	4.11	81.37	-	81.37
07-00-4031	Investment Interest	1,125.41	13,238.78	7,000.00	6,238.78
07-00-4035	Federal Disaster Grant	-	-	-	-
07-00-4050	Int Transfer/ RB Bond	1,737.31	1,737.31	-	1,737.31
07-00-4060	Misc Income	-	-	-	-
07-00-4065	Construction Engineering Fees	-	-	-	-
07-00-4070	Bonds Recapture	35,550.00	44,300.00	27,000.00	17,300.00
Total Revenue		19,169.70	877,298.66	717,000.00	160,298.66

Expenditures

07-70-5001	Administrative Salaries	-	-	-	-
07-70-5002	Staff Salaries	-	-	-	-
07-70-5115	Staff Expenses	-	2,798.20	5,000.00	2,201.80
07-70-5125	Workshop / Seminar / Meeting	-	307.56	3,000.00	2,692.44
07-70-5130	Dues & Memberships	140.00	680.17	5,500.00	4,819.83
07-70-5200	Office Supplies	-	555.01	2,500.00	1,944.99
07-70-5205	Publishing & Subscriptions	82.80	769.80	1,000.00	230.20
07-70-5220	Office Equipment	-	3,988.14	1,500.00	(2,488.14)
07-70-5230	Postage	1,095.49	1,095.49	1,500.00	404.51
07-70-5300	Accounting Services	-	5,000.00	8,500.00	3,500.00
07-70-5310	Legal Services	45.00	3,519.88	27,000.00	23,480.12
07-70-5325	Utilities	2,458.54	20,294.82	35,000.00	14,705.18
07-70-5365	P P Replacement Tax	3,939.45	59,764.88	60,000.00	235.12
07-70-5370	Mosquito Abatement	-	178,398.00	208,000.00	29,602.00
07-70-5600	Contract Work/Main-Rd	770.00	444,420.08	630,000.00	185,579.92
07-70-5620	Equipment Rental	-	898.24	1,000.00	101.76
07-70-5630	Insurance - Gen'l Liab & Property	-	35,643.00	50,000.00	14,357.00
07-70-5640	Engineering	-	42,363.62	45,000.00	2,636.38
07-70-5650	R O W Acquisition	-	-	1,000.00	1,000.00
07-70-5660	Gas/Oil	1,566.00	32,368.10	70,000.00	37,631.90
07-70-5670	Maint/Operating Supplies	9,936.39	38,640.09	40,000.00	1,359.91
07-70-5680	Bldg/Shop/Operating	1,962.70	17,665.26	60,000.00	42,334.74
07-70-5685	Maint-Equip/Vehicle	-	29,349.83	50,000.00	20,650.17
07-70-5690	Equipment	-	16,141.93	275,000.00	258,858.07
07-70-5999	Contingencies	-	-	50,000.00	50,000.00
Total Expenditures		21,996.37	934,662.10	1,630,500.00	695,837.90
Total Revenues		19,169.70	877,298.66	717,000.00	160,298.66
Total Expenditures		21,996.37	934,662.10	1,630,500.00	695,837.90
Variance		(2,826.67)	(57,363.44)	(913,500.00)	856,136.56

Bloomington Township
Statement of Revenue Expenditure vs Annual Budget
Monthly Report
3/01/2024 - 3/31/2024

SPECIAL HARD ROAD FUND
Revenue

Account	Description	Mar Month to Date	YTD End Bal	FY 2024 Budget	Variance
08-00-4000	Current Taxes	-	2,248,767.65	2,250,000.00	(1,232.35)
08-00-4010	Non-Current Taxes	-	755.60	-	755.60
08-00-4030	Interest	2.39	140.23	100.00	40.23
08-00-4031	Investment Interest	2,286.81	28,547.07	10,000.00	18,547.07
08-00-4060	Misc Income	-	-	-	-
Total Revenue		2,289.20	2,278,210.55	2,260,100.00	18,110.55

Expenditures

-					
08-80-5001	Administrative Salaries	5,315.38	68,973.02	71,000.00	2,026.98
08-80-5002	Supervisory Salaries	14,984.62	194,442.37	197,000.00	2,557.63
08-80-5006	Union Staff Salaries	25,248.00	351,337.49	430,000.00	78,662.51
08-80-5320	Health Insurance	(2,073.68)	160,542.60	216,100.00	55,557.40
08-80-5321	HRA Deductible	2,102.98	19,203.82	40,000.00	20,796.18
08-80-5500	IMRF/Special HR	396.28	5,441.39	13,400.00	7,958.61
08-80-5510	FICA/Special HR	3,331.13	44,955.55	53,400.00	8,444.45
08-80-5515	IMRF/ERI	-	75,000.00	-	(75,000.00)
08-80-5115	Staff Expenses	-	-	-	-
08-80-5600	Contract Work/Maint	5,737.31	1,272,923.18	1,600,000.00	327,076.82
08-80-5620	Equipment Rental	-	-	1,000.00	1,000.00
08-80-5630	Insurance - W/C & U/C	-	24,965.09	37,400.00	12,434.91
08-80-5640	Engineering	-	54,548.19	65,000.00	10,451.81
08-80-5650	Professional Services	-	1,367.50	20,000.00	18,632.50
08-80-5670	Maint/Operating Supplies	680.92	18,765.85	25,000.00	6,234.15
08-80-5685	Maint-Equipment/Vehicle	-	6,678.08	25,000.00	18,321.92
08-80-5999	Contingencies	-	-	50,000.00	50,000.00
Total Expenditures		55,722.94	2,299,144.13	2,844,300.00	545,155.87
Total Revenues		2,289.20	2,278,210.55	2,260,100.00	18,110.55
Total Expenditures		55,722.94	2,299,144.13	2,844,300.00	545,155.87
Variance		(53,433.74)	(20,933.58)	(584,200.00)	563,266.42

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CONSTRUCTION OF BRIDGES FUND
Revenue

Account	Description	Mar Month to Date	YTD End Bal	FY 2024 Budget	Variance
09-00-4000	Current Taxes	-	-	-	-
09-00-4010	Non-Current Taxes	-	-	-	-
09-00-4030	Interest	1.13	9.44	-	9.44
09-00-4031	Investment Interest	254.90	3,174.28	-	3,174.28
09-00-4060	Misc Income	-	-	-	-
Total Revenue		256.03	3,183.72	-	3,183.72

Expenditures

09-90-5700	Bridge Improvemt/Drainage	-	-	150,000.00	150,000.00
09-90-5999	Contingencies	-	-	20,000.00	20,000.00
Total Expenditures		-	-	170,000.00	170,000.00
Total Revenues		256.03	3,183.72	-	3,183.72
Total Expenditures		-	-	170,000.00	170,000.00
Variance		256.03	3,183.72	(170,000.00)	173,183.72

EQUIPMENT & BUILDING FUND
Revenue

Account	Description	Mar Month to Date	YTD End Bal	FY 2024 Budget	Variance
10-00-4000	Current Taxes	-	250,342.85	250,000.00	342.85
10-00-4010	Non-Current Taxes	-	73.36	-	73.36
10-00-4030	Interest	3.93	25.39	-	25.39
10-00-4031	Investment Interest	112.15	2,533.27	900.00	1,633.27
10-00-4099	Other Financing Sources	29,420.00	55,245.00	-	55,245.00
Total Revenue		29,536.08	308,219.87	250,900.00	57,319.87

Expenditures

10-10-5690	Equipment	4,261.24	261,398.84	367,000.00	105,601.16
10-10-5750	Building	-	-	10,000.00	10,000.00
10-10-5999	Contingencies	-	-	5,000.00	5,000.00
Total Expenditures		4,261.24	261,398.84	382,000.00	120,601.16
Total Revenues		29,536.08	308,219.87	250,900.00	57,319.87
Total Expenditures		4,261.24	261,398.84	382,000.00	120,601.16
Variance		25,274.84	46,821.03	(131,100.00)	177,921.03

Bloomington Township
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R & B BOND PERMIT ACCT FUND
Revenue

Account	Description	Mar Month to Date	YTD End Bal	FY 2024 Budget	Variance
11-00-4020	Culvert Bonds	-	-	-	-
11-00-4029	Misc Bonds	6,000.00	118,500.00	-	118,500.00
11-00-4030	Interest	2.52	37.85	-	37.85
11-00-4031	Investment Interest	159.90	1,699.46	-	1,699.46
	Total Revenue	6,162.42	120,237.31	-	120,237.31
Expenditures					
11-11-5800	Culvert Bonds Released	-	-	-	-
11-11-5810	Misc Bonds Released	37,500.00	127,000.00	-	(127,000.00)
11-11-5830	Interest Transfer to RB	1,737.31	1,737.31	-	(1,737.31)
	Total Expenditures	39,237.31	128,737.31	-	(128,737.31)
	Total Revenues	6,162.42	120,237.31	-	120,237.31
	Total Expenditures	39,237.31	128,737.31	-	(128,737.31)
	Variance	(33,074.89)	(8,500.00)	-	(8,500.00)

Bloomingdale Township
Board Audit Report
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Fund 07

ROAD & BRIDGE FUND

Bill	99868	03/06/2024	Bartlett Area Chamber of Commerce	0775130 · Dues & Memberships	80.00
Bill	99952	03/27/2024	First Eagle Bank/Cardmember Services	0775130 · Dues & Memberships	60.00
Bill	99962	03/27/2024	Paddock Publications, Inc. (2)	0775205 · Publishing & Subscriptions RB	82.80
Bill	99919	03/19/2024	Allegra Print & Imaging	0775230 · Postage RB	1,095.49
Bill	99955	03/27/2024	Law Offices of Schirott, Luetkehans	0775310 · Legal Services RB	45.00
Bill	99900	03/12/2024	Nicor - HWY	0775326 · Gas - utility	684.69
Bill	99871	03/06/2024	ComEd {2}	0775327 · Electric - utility	216.28
Bill	99926	03/19/2024	ComEd - HWY	0775327 · Electric - utility	82.03
Bill	99927	03/19/2024	ComEd {2}	0775327 · Electric - utility	981.63
Bill	99944	03/19/2024	Village of Bloomingdale-WATER	0775328 · Water - utility	77.49
Bill	99890	03/12/2024	Comcast Cable	0775329 · Phone / Internet / TV - utility	248.40
Bill	99884	03/12/2024	Access One	0775329 · Phone / Internet / TV - utility	161.70
Bill	99924	03/19/2024	Comcast Cable	0775329 · Phone / Internet / TV - utility	6.32
Bill	99908	03/13/2024	Village of Addison	0775365 · P P Replacement Tax	262.33
Bill	99909	03/13/2024	Village of Bloomingdale	0775365 · P P Replacement Tax	337.29
Bill	99911	03/13/2024	Village of Carol Stream	0775365 · P P Replacement Tax	1,156.88
Bill	99912	03/13/2024	Village of Glendale Heights	0775365 · P P Replacement Tax	371.50
Bill	99913	03/13/2024	Village of Hanover Park	0775365 · P P Replacement Tax	45.62
Bill	99914	03/13/2024	Village of Itasca	0775365 · P P Replacement Tax	1,129.18
Bill	99915	03/13/2024	Village of Roselle	0775365 · P P Replacement Tax	586.59
Bill	99916	03/13/2024	Village of Schaumburg	0775365 · P P Replacement Tax	50.06
Bill	99951	03/27/2024	DuPage Topsoil Inc	0775606 · Stone/Dump/Dirt - contract work	770.00
Bill	99920	03/19/2024	Avalon Petroleum Co	0775666 · Fuel - gas/oil	1,566.00
Bill	99889	03/12/2024	Capital One Trade Credit	0775670 · Maint/Operating Expenses	51.94
Bill	99895	03/12/2024	Home Depot Credit Services	0775670 · Maint/Operating Expenses	44.88
Bill	99929	03/19/2024	Decker Supply Co Inc.	0775670 · Maint/Operating Expenses	5,668.25
Bill	99933	03/19/2024	Landscape Depot Inc.	0775670 · Maint/Operating Expenses	220.00
Bill	99937	03/19/2024	McCann Industries, Inc.	0775670 · Maint/Operating Expenses	115.52
Bill	99953	03/27/2024	Gelco Supply Inc. dba Rootx	0775670 · Maint/Operating Expenses	2,252.00
Bill	99954	03/27/2024	Industrial Steel Service Center, Inc	0775670 · Maint/Operating Expenses	715.00
Bill	99958	03/27/2024	McCann Industries, Inc.	0775670 · Maint/Operating Expenses	57.76
Bill	99969	03/27/2024	Terrace Supply Co	0775670 · Maint/Operating Expenses	811.04
Bill	99905	03/12/2024	SBC Flood Waste Solutions Inc.	0775680 · Bldg/Shop/Operating	266.72
Bill	99952	03/27/2024	First Eagle Bank/Cardmember Services	0775680 · Bldg/Shop/Operating	307.70
Bill	99919	03/19/2024	Allegra Print & Imaging	0775682 · Office - bldg/shop/oper	1,234.00
Bill	99922	03/19/2024	Capital One Trade Credit	0775684 · Shop - bldg/shop/oper	135.39
Bill	99934	03/19/2024	Len's Ace Hardware, Inc. #11884	0775684 · Shop - bldg/shop/oper	18.89

TOTAL DISBURSEMENT

21,996.37

Bloomingdale Township
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Fund 08

SPECIAL HARD ROAD FUND

Paycheck	66706178	03/08/2024	Linda D DiMeo	Net Payroll	0885001 · Administrative Salaries Hgwy	1,991.31
Paycheck	66706178	03/08/2024	Linda D DiMeo	Deducts	0885001 · Administrative Salaries Hgwy	666.38
Paycheck	66706208	03/22/2024	Linda D DiMeo	Net Payroll	0885001 · Administrative Salaries Hgwy	1,881.31
Paycheck	66706208	03/22/2024	Linda D DiMeo	Deducts	0885001 · Administrative Salaries Hgwy	776.38
Paycheck	66706164	03/08/2024	Bruno J Barton	Net Payroll	0885002 · Supervisory Salaries Hgwy	2,037.44
Paycheck	66706187	03/08/2024	Robert F Nogan	Net Payroll	0885002 · Supervisory Salaries Hgwy	2,553.63
Paycheck	66706164	03/08/2024	Bruno J Barton	Deducts	0885002 · Supervisory Salaries Hgwy	1,335.64
Paycheck	66706187	03/08/2024	Robert F Nogan	Deducts	0885002 · Supervisory Salaries Hgwy	1,565.60
Paycheck	66706194	03/22/2024	Bruno J Barton	Net Payroll	0885002 · Supervisory Salaries Hgwy	2,037.44
Paycheck	66706217	03/22/2024	Robert F Nogan	Net Payroll	0885002 · Supervisory Salaries Hgwy	2,553.63
Paycheck	66706194	03/22/2024	Bruno J Barton	Deducts	0885002 · Supervisory Salaries Hgwy	1,335.64
Paycheck	66706217	03/22/2024	Robert F Nogan	Deducts	0885002 · Supervisory Salaries Hgwy	1,565.60
Paycheck	66706169	03/08/2024	Dylan A Wiggins	Net Payroll	0885006 · Union Staff Salaries Hgwy	1,620.91
Paycheck	66706173	03/08/2024	Joseph R Reynolds	Net Payroll	0885006 · Union Staff Salaries Hgwy	1,402.12
Paycheck	66706184	03/08/2024	Joshua D Iwasyk	Net Payroll	0885006 · Union Staff Salaries Hgwy	1,300.43
Paycheck	66706184	03/08/2024	Michael L Miers	Net Payroll	0885006 · Union Staff Salaries Hgwy	1,545.65
Paycheck	66706184	03/08/2024	Nathan A Bryjak	Net Payroll	0885006 · Union Staff Salaries Hgwy	1,478.91
Paycheck	66706185	03/08/2024	Nicholas R Sickafoose	Net Payroll	0885006 · Union Staff Salaries Hgwy	1,403.98
Paycheck	66706169	03/08/2024	Dylan A Wiggins	Deducts	0885006 · Union Staff Salaries Hgwy	575.09
Paycheck	66706173	03/08/2024	Joseph R Reynolds	Deducts	0885006 · Union Staff Salaries Hgwy	633.88
Paycheck	66706174	03/08/2024	Joshua D Iwasyk	Deducts	0885006 · Union Staff Salaries Hgwy	419.57
Paycheck	66706183	03/08/2024	Michael L Miers	Deducts	0885006 · Union Staff Salaries Hgwy	626.35
Paycheck	66706184	03/08/2024	Nathan A Bryjak	Deducts	0885006 · Union Staff Salaries Hgwy	693.09
Paycheck	66706185	03/08/2024	Nicholas R Sickafoose	Deducts	0885006 · Union Staff Salaries Hgwy	924.02
Paycheck	66706199	03/22/2024	Dylan A Wiggins	Net Payroll	0885006 · Union Staff Salaries Hgwy	1,689.66
Paycheck	66706203	03/22/2024	Joseph R Reynolds	Net Payroll	0885006 · Union Staff Salaries Hgwy	1,466.87
Paycheck	66706204	03/22/2024	Joshua D Iwasyk	Net Payroll	0885006 · Union Staff Salaries Hgwy	1,300.42
Paycheck	66706213	03/22/2024	Michael L Miers	Net Payroll	0885006 · Union Staff Salaries Hgwy	1,614.40
Paycheck	66706214	03/22/2024	Nathan A Bryjak	Net Payroll	0885006 · Union Staff Salaries Hgwy	1,547.67
Paycheck	66706215	03/22/2024	Nicholas R Sickafoose	Net Payroll	0885006 · Union Staff Salaries Hgwy	1,476.72
Paycheck	66706199	03/22/2024	Dylan A Wiggins	Deducts	0885006 · Union Staff Salaries Hgwy	506.34
Paycheck	66706203	03/22/2024	Joseph R Reynolds	Deducts	0885006 · Union Staff Salaries Hgwy	569.13
Paycheck	66706204	03/22/2024	Joshua D Iwasyk	Deducts	0885006 · Union Staff Salaries Hgwy	419.58
Paycheck	66706213	03/22/2024	Michael L Miers	Deducts	0885006 · Union Staff Salaries Hgwy	557.60
Paycheck	66706214	03/22/2024	Nathan A Bryjak	Deducts	0885006 · Union Staff Salaries Hgwy	624.33
Paycheck	66706215	03/22/2024	Nicholas R Sickafoose	Deducts	0885006 · Union Staff Salaries Hgwy	851.28
Paycheck		03/22/2024	Blue Cross/Blue Shield	P/R withholding only	0885320 · Health Insurance - Hgwy	-1,739.24
Paycheck		03/22/2024	Lincoln Dental Insurance	P/R withholding only	0885320 · Health Insurance - Hgwy	-161.46
Paycheck		03/22/2024	NCPERS - IL IMRF	P/R withholding only	0885320 · Health Insurance - Hgwy	-44.34
Paycheck		03/22/2024	The Cincinnati Life Insurance Company	P/R withholding only	0885320 · Health Insurance - Hgwy	-87.24
Paycheck		03/22/2024	VSP of Illinois, NFP	P/R withholding only	0885320 · Health Insurance - Hgwy	-41.40
Bill	99888	03/13/2024	Bruno Barton		0885321 · HRA Deductible HR	1,346.41
Bill	99947	03/27/2024	Bruno Barton		0885321 · HRA Deductible HR	756.57
Paycheck	66706164	03/08/2024	Social Security / IMRF	Bruno J Barton	0885510 Social Security / 0885500 · IMRF	285.36
Paycheck	66706169	03/08/2024	Social Security / IMRF	Dylan A Wiggins	0885510 Social Security / 0885500 · IMRF	183.36
Paycheck	66706173	03/08/2024	Social Security / IMRF	Joseph R Reynolds	0885510 Social Security / 0885500 · IMRF	165.95
Paycheck	66706174	03/08/2024	Social Security / IMRF	Joshua D Iwasyk	0885510 Social Security / 0885500 · IMRF	145.64
Paycheck	66706178	03/08/2024	Social Security / IMRF	Linda D DiMeo	0885510 Social Security / 0885500 · IMRF	218.88
Paycheck	66706183	03/08/2024	Social Security / IMRF	Michael L Miers	0885510 Social Security / 0885500 · IMRF	182.67

Bloomingdale Township
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Paycheck	66706184	03/08/2024	Social Security / IMRF	Nathan A Bryjak	0885510 Social Security / 0885500 · IMRF	171.21
Paycheck	66706185	03/08/2024	Social Security / IMRF	Nicholas R Sickafoose	0885510 Social Security / 0885500 · IMRF	174.43
Paycheck	66706187	03/08/2024	Social Security / IMRF	Robert F Nogan	0885510 Social Security / 0885500 · IMRF	336.20
Paycheck	66706194	03/22/2024	Social Security / IMRF	Bruno J Barton	0885510 Social Security / 0885500 · IMRF	285.36
Paycheck	66706199	03/22/2024	Social Security / IMRF	Dylan A Wiggins	0885510 Social Security / 0885500 · IMRF	183.36
Paycheck	66706203	03/22/2024	Social Security / IMRF	Joseph R Reynolds	0885510 Social Security / 0885500 · IMRF	165.95
Paycheck	66706204	03/22/2024	Social Security / IMRF	Joshua D Iwasyk	0885510 Social Security / 0885500 · IMRF	145.65
Paycheck	66706208	03/22/2024	Social Security / IMRF	Linda D DiMeo	0885510 Social Security / 0885500 · IMRF	218.88
Paycheck	66706213	03/22/2024	Social Security / IMRF	Michael L Miers	0885510 Social Security / 0885500 · IMRF	182.67
Paycheck	66706214	03/22/2024	Social Security / IMRF	Nathan A Bryjak	0885510 Social Security / 0885500 · IMRF	171.20
Paycheck	66706215	03/22/2024	Social Security / IMRF	Nicholas R Sickafoose	0885510 Social Security / 0885500 · IMRF	174.44
Paycheck	66706217	03/22/2024	Social Security / IMRF	Robert F Nogan	0885510 Social Security / 0885500 · IMRF	336.20
Bill	99968	03/27/2024	Swallow Construction Corp		0885603 · Drainage - contract work	5,737.31
Bill	99875	03/06/2024	Menards		0885670 · Maint/Operating Supplies	180.47
Bill	99899	03/12/2024	Menards		0885670 · Maint/Operating Supplies	49.45
Bill	99906	03/12/2024	Solutions Cleaning Services Inc.		0885672 · Cleaning - maint/oper	158.00
Bill	99943	03/19/2024	Solutions Cleaning Services Inc.		0885672 · Cleaning - maint/oper	158.00
Bill	99872	03/06/2024	Commercial Pest Management		0885674 · Exterminating - maint/oper	135.00

TOTAL DISBURSEMENT 55,722.94

Fund 10

EQUIPMENT & BUILDING FUND

Bill	99967	03/27/2024	Standard Equipment Company		1015690 · Equipment EQ	4,261.24
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TOTAL DISBURSEMENT 4,261.24

Fund 11

ROAD & BRIDGE BOND FUND

Bill	99902	03/13/2024	Opal Enterprises Windows & Siding		1115810 · Misc Bonds Released	450.00
Bill	99928	03/19/2024	Constructed Designs		1115810 · Misc Bonds Released	500.00
Bill	99970	03/27/2024	Tking Construction Services		1115810 · Misc Bonds Released	1,000.00
General Journal	2157	03/28/2024	Trfr 10% non-refundable Mar'24		1115810 · Misc Bonds Released	50.00
General Journal	2158	03/31/2024	To close bonds at 3 years 11->07		1115810 · Misc Bonds Released	35,500.00
General Journal	2160	03/31/2024	Trfr FY'24 inv. interest on Fund 11 to Fund 07		1115830 · Interest Transfer to RB	1,737.31

TOTAL DISBURSEMENT 39,237.31

Bloomington Township
 Monthly Investment Summary By Fund
 Mar'24

Investment / Bank Name: Account Type: Expected Return Actual Return Deviation	Schaumburg Bank (Bloomington Bank)		Pan American		First Eagle Bank		Itasca Bank		Total Fund Balance
	Operating Accounts	Money Market	Money Market	Money Market	Money Market	MM / CD	MM / CD		
01 Town Fund	neglig.	0.15%			1.74%	0.45% / 5.0%			1,201,139.18
03 General Assistance Fund	neglig.	0.15%			1.74%	0.45% / 5.0%			122,050.54
04 Mental Health Board	none	none			none	matures: Nov'24			659,722.05
05 Special Police Fund	15,562.06	54,538.81	218,428.93	0.00	679,626.07		232,983.31		103,019.12
06 Capital Fund	9,765.99	38,593.70	63,221.99	0.00	10,468.86				187,410.23
07 Road & Bridge Fund	3,420.39		592,303.28	0.00	63,998.38				1,229,299.81
08 Special Hard Road Fund	4,288.85		75,004.15	0.00	23,726.12				1,800,441.72
09 Construction of Bridges Fund	0.00		187,410.23	0.00	0.00				190,697.25
10 Equipment & Building Fund	21,793.16		538,096.96	0.00	463,821.45		205,588.24		183,022.09
11 Bond Fund	27,757.27		337,469.26	0.00	1,435,215.19				162,000.00
	6,062.85			0.00	184,634.40				
	56,498.48		115,924.42	0.00	10,599.19				
	31,988.26			0.00	60,601.38				
Percentage of Total By Bank	177,137.31	93,132.51	2,127,859.22	0.00	2,932,691.04		507,981.91		5,838,801.99
	3.0%	1.6%	36.4%	0.0%	50.2%		8.7%		100.0%
		4.6%							

Fund Balances:

**Bloomingdale Township
Board Audit Payables
04/01/24 - 04/30/24**

Type	Date	Memo	Account	Class	Open Balance
Alertline Communications, LLC					
Bill	04/04/2024	Invoice 43940	0125260 · Telephone TF	01:0102	111.00
					<u>111.00</u>
Total Alertline Communications, LLC					
Atkinson Kory					
Bill	04/04/2024	Mileage Reimbursement	0185115 · Staff Expenses AS	01:0108	13.40
					<u>13.40</u>
Total Atkinson Kory					
ATL First Aid, Inc.					
Bill	04/04/2024	Invoice 32789	0185200 · Office Supplies AS	01:0108	29.75
					<u>29.75</u>
Total ATL First Aid, Inc.					
Blue Cross/Blue Shield					
Bill	04/04/2024	Account#082183	0125320 · Health Insurance Supervisor TF	01:0102	36,469.55
Bill	04/04/2024	Account#082183	0335320 · Health Insurance GA	03	1,464.60
Bill	04/04/2024	Account#082183	0885320 · Health Insurance - Hgwy	08	14,150.73
					<u>52,084.88</u>
Total Blue Cross/Blue Shield					
Carlo Capobianco					
Bill	04/04/2024	Mileage Reimbursement	0185115 · Staff Expenses AS	01:0108	109.21
Bill	04/04/2024	HRA Reimbursement	0125321 · HRA Deductible TF	01:0102	429.70
					<u>538.91</u>
Total Carlo Capobianco					
Commercial Pest Management					
Bill	04/04/2024	Invoice 124011	0335330 · Bldg Maint/Supplies GA	03	45.00
Bill	04/04/2024	Invoice 124012	0885674 · Exterminating - maint/oper	08	135.00
					<u>180.00</u>
Total Commercial Pest Management					
Continental Resources, Inc.					
Bill	04/04/2024	Invoice 91159048	0185250 · Data Processing AS	01:0108	189.52
Bill	04/04/2024	Invoice 91158610	0185250 · Data Processing AS	01:0108	189.52
					<u>379.04</u>
Total Continental Resources, Inc.					

**Bloomingtondale Township
Board Audit Payables
04/01/24 - 04/30/24**

Type	Date	Memo	Account	Class	Open Balance
D & D Office Machines, Inc.					
Bill	04/04/2024	Invoice 116946	0125200 · Office Supplies TF	01:0102	1,500.00
Total D & D Office Machines, Inc.					1,500.00
Dabrowski John					
Bill	04/04/2024	HRA Reimbursement	0125321 · HRA Deductible TF	01:0102	773.00
Total Dabrowski John					773.00
Dena Conrad					
Bill	04/04/2024	HRA Reimbursement	0125321 · HRA Deductible TF	01:0102	418.04
Total Dena Conrad					418.04
First Eagle Bank/Cardmember Services					
Bill	04/04/2024	Acct 4798171963000184	0125250 · Data Processing TF	01:0102	255.84
Total First Eagle Bank/Cardmember Services					255.84
Flexible Benefit Service Corp					
Bill	04/04/2024	Invoice 376228673369	0125320 · Health Insurance Supervisor TF	01:0102	127.00
Bill	04/04/2024	Invoice 376228673369	0335320 · Health Insurance GA	03	6.50
Bill	04/04/2024	Invoice 376228673369	0885320 · Health Insurance - Hgwy	08	45.50
Total Flexible Benefit Service Corp					179.00
JRM Consulting					
Bill	04/04/2024	Invoice 7140	0185250 · Data Processing AS	01:0108	1,250.00
Total JRM Consulting					1,250.00
Lincoln Dental Insurance					
Bill	04/04/2024	BL-1664744	0125320 · Health Insurance Supervisor TF	01:0102	2,002.61
Bill	04/04/2024	BL-1664744	0335320 · Health Insurance GA	03	55.69
Bill	04/04/2024	BL-1664744	0885320 · Health Insurance - Hgwy	08	880.03
Total Lincoln Dental Insurance					2,938.33
Lincoln Life Insurance					
Bill	04/04/2024	BL-1664744	0125320 · Health Insurance Supervisor TF	01:0102	192.55
Bill	04/04/2024	BL-1664744	0335320 · Health Insurance GA	03	8.50
Bill	04/04/2024	BL-1664744	0885320 · Health Insurance - Hgwy	08	76.50
Total Lincoln Life Insurance					277.55

**Bloomington Township
Board Audit Payables
04/01/24 - 04/30/24**

Type	Date	Memo	Account	Class	Open Balance
Metropolitan Township Association					
Bill	04/04/2024	Ann Dues 4/1/24-3/31/25	0125130 · Licensing & Dues TF	01:0102	3,000.00
					<u>3,000.00</u>
Total Metropolitan Township Association					
NCPERS - IL IMRF					
Bill	04/04/2024	Invoice 3147032024	0125320 · Health Insurance Supervisor TF	01:0102	112.00
Bill	04/04/2024	Invoice 3147032024	0335320 · Health Insurance GA	03	16.00
Bill	04/04/2024	Invoice 3147032024	0885320 · Health Insurance - Hgwy	08	48.00
					<u>176.00</u>
Total NCPERS - IL IMRF					
Quill Corporation					
Bill	04/04/2024	Invoice 37691769	0185200 · Office Supplies AS	01:0108	283.44
					<u>283.44</u>
Total Quill Corporation					
SBC Flood Waste Solutions Inc.					
Bill	04/04/2024	Invoice 82353	0125325 · Utilities TF	01:0102	125.90
Bill	04/04/2024	Invoice 82353	0335330 · Bldg Maint/Supplies GA	03	62.95
Bill	04/04/2024	Invoice 82352	0125325 · Utilities TF	01:0102	120.65
					<u>309.50</u>
Total SBC Flood Waste Solutions Inc.					
Service Master Cleaning					
Bill	04/04/2024	Invoice 225814	0125330 · Bldg Maint/Supplies TF	01:0102	916.00
Bill	04/04/2024	Invoice 225814	0335330 · Bldg Maint/Supplies GA	03	229.00
					<u>1,145.00</u>
Total Service Master Cleaning					
The Cincinnati Life Insurance Company					
Bill	04/04/2024	Control # 0ARG9	0125320 · Health Insurance Supervisor TF	01:0102	262.88
Bill	04/04/2024	Control # 0ARG9	0885320 · Health Insurance - Hgwy	08	87.24
					<u>350.12</u>
Total The Cincinnati Life Insurance Company					
Thomas Ryan					
Bill	04/04/2024	April 2024	0125305 · Consulting Services	01:0102	300.00
					<u>300.00</u>
Total Thomas Ryan					
Titan Supply, Inc.					
Bill	04/04/2024	Invoice 30625	0125330 · Bldg Maint/Supplies TF	01:0102	133.60
					<u>133.60</u>
Total Titan Supply, Inc.					

**Bloomington Township
Board Audit Payables
04/01/24 - 04/30/24**

	Type	Date	Memo	Account	Class	Open Balance
Township Caseworkers's Assoc of Dupage	Bill	04/04/2024	Annual Membership Dues	0335120 · Workshop / Seminar / Mtg GA	03	450.00
Total Township Caseworkers's Assoc of Dupage						450.00
Township Supervisors of Illinois	Bill	04/04/2024	M Hovde Jr Membership	0125130 · Licensing & Dues TF	01:0102	30.00
Total Township Supervisors of Illinois						30.00
VSP of Illinois, NFP	Bill	04/04/2024	Statement # 820064479	0125320 · Health Insurance Supervisor TF	01:0102	370.62
	Bill	04/04/2024	Statement # 820064479	0335320 · Health Insurance GA	03	11.82
	Bill	04/04/2024	Statement # 820064479	0885320 · Health Insurance - Hgwy	08	162.56
Total VSP of Illinois, NFP						545.00
Wage Works	Bill	04/04/2024	Invoice INV6337983	0125320 · Health Insurance Supervisor TF	01:0102	121.77
	Bill	04/04/2024	Invoice INV6337983	0335320 · Health Insurance GA	03	9.41
	Bill	04/04/2024	Invoice INV6337983	0885320 · Health Insurance - Hgwy	08	18.82
Total Wage Works						150.00
William Belmonte	Bill	04/04/2024	April 2024	0125310 · Legal & FOIA Expenses TF	01:0102	250.00
Total William Belmonte						250.00
Access One	Bill	04/10/2024	Invoice 6134914	0125260 · Telephone TF	01:0102	621.14
	Bill	04/10/2024	Invoice 6134914	0335260 · Telephone GA	03	149.18
	Bill	04/10/2024	Invoice 6134914	0775329 · Phone / Internet / TV - utility	07	161.70
Total Access One						932.02
Allison Howard	Bill	04/10/2024	HRA Reimbursement	0125321 · HRA Deductible TF	01:0102	543.22
Total Allison Howard						543.22
Andrea Roberg	Bill	04/10/2024	HRA Reimbursement	0125321 · HRA Deductible TF	01:0102	120.38
Total Andrea Roberg						120.38

**Bloomington Township
Board Audit Payables
04/01/24 - 04/30/24**

Type	Date	Memo	Account	Class	Open Balance
Bonnell Industries Inc.					
Bill	04/10/2024	Invoice 0215033-IN	0775685 · Maint-Equip/Vehicle RB	07	2,268.00
					<u>2,268.00</u>
Total Bonnell Industries Inc.					
Bruno Barton					
Bill	04/10/2024	HRA Reimbursement	0885321 · HRA Deductible HR	08	197.02
					<u>197.02</u>
Total Bruno Barton					
Comcast Cable					
Bill	04/10/2024	Acct 8771201790357416	0775329 · Phone / Internet / TV - utility	07	213.40
					<u>213.40</u>
Total Comcast Cable					
Deanne Pacione					
Bill	04/10/2024	Mileage Reimbursement	0125115 · Staff Expenses TF	01:0102	125.67
					<u>125.67</u>
Total Deanne Pacione					
Elmhurst Occupational Health					
Bill	04/10/2024	Invoice 00179665-00	0775115 · Staff Expenses RB	07	257.00
					<u>257.00</u>
Total Elmhurst Occupational Health					
Holstein's Garage					
Bill	04/10/2024	Invoice 3022	0775670 · Maint/Operating Expenses	07	359.00
					<u>359.00</u>
Total Holstein's Garage					
Kammes Auto & Truck Repair					
Bill	04/10/2024	Invoice 144079	0885685 · Maint-Equipment/Vehicle	08	955.18
Bill	04/10/2024	Invoice 144038	0885685 · Maint-Equipment/Vehicle	08	480.00
					<u>1,435.18</u>
Total Kammes Auto & Truck Repair					
Len's Ace Hardware, Inc. #11884					
Bill	04/10/2024	Invoice 480908/4	0775684 · Shop - bldg/shop/oper	07	51.70
					<u>51.70</u>
Total Len's Ace Hardware, Inc. #11884					
Lori Lanzito					
Bill	04/10/2024	HRA Reimbursement	0125321 · HRA Deductible TF	01:0102	318.18
					<u>318.18</u>
Total Lori Lanzito					

**Bloomington Township
Board Audit Payables
04/01/24 - 04/30/24**

	Type	Date	Memo	Account	Class	Open Balance
Menards						
Total Menards	Bill	04/10/2024	Invoice 31309	0775670 · Maint/Operating Expenses	07	944.37
						<u>944.37</u>
Nicholas Sickafoose						
Total Nicholas Sickafoose	Bill	04/10/2024	HRA Reimbursement	0885321 · HRA Deductible HR	08	224.95
Nicor - HWY	Bill	04/10/2024	HRA Reimbursement	0885321 · HRA Deductible HR	08	2,296.41
						<u>2,521.36</u>
Nicor - HWY						
Total Nicor - HWY	Bill	04/10/2024	Acct 83-53-80-1000 6	0775326 · Gas - utility	07	463.45
						<u>463.45</u>
Nicor - TF						
Total Nicor - TF	Bill	04/10/2024	Act# 6353801008	0125325 · Utilities TF	01:0102	198.25
O' Reilly Automotive, Inc.	Bill	04/10/2024	Act 07006900000	0125325 · Utilities TF	01:0102	322.80
	Bill	04/10/2024	Act 43538010000	0125325 · Utilities TF	01:0102	353.20
						<u>874.25</u>
O' Reilly Automotive, Inc.						
Total O' Reilly Automotive, Inc.	Bill	04/10/2024	Invoice 4018-414521	0775685 · Maint-Equip/Vehicle RB	07	97.42
Paddock Publications Inc						<u>97.42</u>
Paddock Publications Inc						
Total Paddock Publications Inc	Bill	04/10/2024	Acct 312531	0125205 · Publishg / Subscr / Printing TF	01:0102	57.80
Republic Services						<u>57.80</u>
Republic Services						
Total Republic Services	Bill	04/10/2024	Acct 305516007415	0125330 · Bldg Maint/Supplies TF	01:0102	776.98
SBC Flood Waste Solutions Inc.	Bill	04/10/2024	Acct 305516102484	0125330 · Bldg Maint/Supplies TF	01:0102	188.14
						<u>965.12</u>
SBC Flood Waste Solutions Inc.						
Total SBC Flood Waste Solutions Inc.	Bill	04/10/2024	Invoice 80538	0775680 · Bldg/Shop/Operating	07	265.29
						<u>265.29</u>

**Bloomington Township
Board Audit Payables
04/01/24 - 04/30/24**

Type	Date	Memo	Account	Class	Open Balance
Shaw Media					
Bill	04/10/2024	Acct 10070505	0125205 · Publishg / Subscr / Printing TF	01:0102	121.58
Bill	04/10/2024	Acct 87878	0125205 · Publishg / Subscr / Printing TF	01:0102	45.50
					<u>167.08</u>
Total Shaw Media					
Bill	04/10/2024	Invoice 03148813	0885672 · Cleaning - maint/oper	08	158.00
					<u>158.00</u>
Total Solutions Cleaning Services Inc.					
Bill	04/10/2024	Invoice 2024-1	0125130 · Licensing & Dues TF	01:0102	1,000.00
					<u>1,000.00</u>
Total Township Officials of DuPage County					
					<u>82,386.31</u>

TOTAL	
01	54,880.39
03	2,508.65
04	-
05	-
06	-
07	5,081.33
08	19,915.94
10	-
11	-
82,386.31	

TOWN CLERK'S RECORD OF OFFICIAL

CERTIFICATE OF AUDIT

TOWN FUND

State of Illinois)
County of DuPage) SS
Town of Bloomingdale)

We, the undersigned, Town Trustees of said Town of Bloomingdale, do hereby certify that we have this date examined the **Bloomingdale Township Clearing** account of Michael D. Hovde Jr., Treasurer, and that we find the same in all respects, correct and true, and that there appears to be a balance of **\$ 1,043.09** in the hand of said Treasurer as of March 31, 2024.

Further, we have examined the **Town Fund** account of Michael D. Hovde Jr., Treasurer, and find the same in all respects, correct and true, and that there appears to be a balance of **\$1,220,491.78** in the hand of said Treasurer as of March 31, 2024.

Further, we have examined the **General Assistance Fund** account of Michael D. Hovde Jr., Treasurer, and find the same in all respects, correct and true, and that there appears to be a balance of **\$124,728.54** in the hand of said Treasurer as of March 31, 2024.

Further, we have examined the **Mental Health Board Fund** account of Michael D. Hovde Jr., Treasurer, and find the same in all respects, correct and true, and that there appears to be a balance of **\$659,722.05** in the hand of said Treasurer as of March 31, 2024.

Further, we have examined the **Special Police District Fund** account of Michael D. Hovde Jr., Treasurer, and find the same in all respects, correct and true, and that there appears to be a balance of **\$103,019.12** in the hand of said Treasurer as of March 31, 2024.

Further, we have examined the **Capital Fund** account of Michael D. Hovde Jr., Treasurer, and find the same in all respects, correct and true, and that there appears to be a balance of **\$187,410.23** in the hand of said Treasurer as of March 31, 2024.

Further, we have examined the **Transition Fund** account of Michael D. Hovde Jr., Treasurer, and find the same in all respects, correct and true, and that there appears to be a balance of **\$ -0-** in the hand of said Treasurer as of March 31, 2024.

Further, we have examined the **Flex Spending Section 125** account of Michael D. Hovde Jr., Treasurer, and find the same in all respects, correct and true, and that there appears to be a balance of \$ -0- in the hand of said Treasurer as of March 31, 2024.

We, the undersigned, comprising the Board of Trustees of said Town of Bloomingdale, have duly met on the 16th day of April 2024, for the purpose of auditing the aforementioned accounts. We do hereby certify that all claims or demands against said accounts were presented, and being duly examined, were allowed at said meeting.

WITNESS, our hands, this 16th day of April 2024.

Supervisor

Trustee

Town Clerk

Trustee

Trustee

Trustee

TOWN CLERK'S RECORD OF OFFICIAL

CERTIFICATE OF AUDIT

ROAD DISTRICT

State of Illinois)
County of DuPage) SS
Town of Bloomingdale)

We, the undersigned, Town Trustees of said Town of Bloomingdale, do hereby certify that we have this date examined the **Road and Bridge Fund** account of Michael D. Hovde Jr., Treasurer, and that we find the same in all respects, correct and true, and that there appears to be a balance of \$ **1,229,599.81** in the hand of said Treasurer as of March 31, 2024.

Further, we have examined the **Special Hard Road Tax Fund** account of Michael D. Hovde Jr., Treasurer, and find the same in all respects, correct and true, and that there appears to be a balance of \$ **1,801,134.42** in the hand of said Treasurer as of March 31, 2024.

Further, we have examined the **Construction of Bridges at Joint Expense with County Fund** account of Michael D. Hovde Jr., Treasurer, and find the same in all respects, correct and true, and that there appears to be a balance of \$ **190,697.25** in the hand of said Treasurer as of March 31, 2024.

Further, we have examined the **Equipment and Building Fund** account of Michael D. Hovde Jr., Treasurer, and find the same in all respects, correct and true, and that there appears to be a balance of \$ **183,022.09** in the hand of said Treasurer as of March 31, 2024.

Further, we have examined the **Road & Bridge Bond Permit Fund** account of Michael D. Hovde Jr., Treasurer, and find the same in all respects, correct and true, and that there appears to be a balance of \$ **162,000.00** in the hand of said Treasurer as of March 31, 2024.

We, the undersigned, comprising the Board of Trustees of said Town of Bloomingdale, have duly met on the 16th day of April 2024 for the purpose of auditing the aforementioned accounts. We do hereby certify that all claims or demands against said accounts were presented, and being duly examined, were allowed at said meeting.

WITNESS, our hands, this 16th day of April 2024.

Supervisor

Trustee

Town Clerk

Trustee

Trustee

Trustee