

Ela

TOWNSHIP

Board Meeting

Thursday, April 11, 2024 - 7:00 P.M.

Ela Town Hall

1155 E. IL Route 22,

Lake Zurich, IL



Supervisor's Office
Gloria M. Palmblad

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

BOARD MEETING

Ela Town Hall
1155 E. Route 22, Lake Zurich, IL
Thursday, April 11, 2024, at 7:00 p.m.

AGENDA

NOTICE IS HEREBY GIVEN that a Board Meeting of the Ela Township Board, Lake County, Illinois will be held on Thursday, April 11, 2024, at 7:00 p.m. at the Ela Township offices at 1155 East IL-22, Lake Zurich, IL 60047 in accordance with Section 80-10(b) of the Illinois Township Code, 60 ILCS 1/80-10(b). Said meeting has been called by Township Supervisor Gloria Palmblad. The meeting will be held for purposes of considering the following agenda:

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Freedom of Information Requests
5. Public Comment
6. Approval of Board Meeting Minutes of March 14, 2024
7. Committee Meeting Minutes – accept meeting minutes from C-O-W (3/27) - Community Center Committee (3/20) – Communication Committee (3/26) – Health & Wellness Committee () – Highway Committee (4/3) – Park Committee (4/4) – Cemetery () - Decennial ()
8. Approval of Board Audit from 3/1/24-3/29/24
9. Monthly Updates from Elected Officials and Department Heads (Assessor – Bus – Health & Wellness – Highway – Community Center – Township Manager)

OLD BUSINESS:

10. Approve Ela Township Public Comment Policy

NEW BUSINESS:

11. 2024 Spring/Summer Newsletter
12. 2024 Lake Zurich Flames Field Contract – consideration to approve Lake Zurich Flames agreement for the 2024 season with a yearly maintenance fee of \$2,500
13. Line-Item Transfer – consideration & possible action to approve Line - Item Transfers as presented for close of FY 3/31/24
14. Executive Session – for the purpose of discussing Personnel 5 ILCS 120/2(c) 1 or 3, Litigation 5 ILCS 120/2(c) or Review of Executive Session Minutes 5 ILCS 120/2(c)21
15. Adjournment

Posted this 8th day April, 2024

ELA TOWNSHIP UPCOMING EVENTS

DATE	EVENT	TIME	LOCATION
4/24/2024	COW Meeting	8:30:00 A.M.	Ela Town Hall - Lower Level Board Room
4/24/2024	Decennial Committee Meeting	Following COW	Ela Town Hall - Lower Level Board Room
4/30/2024	Communications Committee Meeting	10:00 A.M.	Ela Town Hall - Upper Level Board Room
5/9/2024	Board Meeting	7:00 P.M.	Ela Town Hall - Lower Level Board Room

4

4/9/2024

1

DATE REQUESTED:

3/15/2024

REQUESTER:

Bonnie Barrington

REQUEST:

Electronic copy on any policy comment & corresponding minutes when approved

DATE RESPONDED:

responded 3/20/2024

RESPONSE:

info emailed

2

DATE REQUESTED:

3/9/2024

REQUESTER:

Jeanne Kearby

REQUEST:

1. Office hours for Assessor's office. What are their summer hours?
2. How many full time employees does the Assessor's office have besides the elected Assessor? How many part time employees? Are employees paid hourly or salary?

DATE RESPONDED:

responded 3/18/2024

RESPONSE:

info emailed

3

DATE REQUESTED:

3/11/2024

REQUESTER:

Kelly Zegler

REQUEST:

1. current public comment policy & proposed changes from February 2024 COW meeting
2. current & proposed remote voting ordinance discussed at February 2024 COW meeting
3. time sheets/hours worked for Penelope Herr since appointment in November 2023

DATE RESPONDED:

responded 3/18/24

RESPONSE:

info emailed

4	DATE REQUESTED: 3/14/2024	REQUESTER: Kelly Ziegler	REQUEST: Township's current comment policy (as of March 14, 2024) before Board vote on any new or revised policy
	DATE RESPONDED: responded 3/20/2024		RESPONSE: info emailed
5	DATE REQUESTED: 3/21/2024	REQUESTER: Rhonda Kruckenberg	REQUEST: Copy of all itemized legal bills for all departments from 2024 to the present date
	DATE RESPONDED: responded 3/28/2024		RESPONSE: info emailed
6	DATE REQUESTED: 4/1/2024	REQUESTER: Private Citizen	REQUEST: 1. Hours worked by date for Jessica Case for January 1, 2024 thru January 31, 2024 AND March 1, 2024 thru March 31, 2024 2. Hours worked by date for Penny Herr for March 1, 2024 thru March 31, 2024
	DATE RESPONDED: responded 4/8/24		RESPONSE: info emailed

7	DATE REQUESTED: 4/3/2024	REQUESTER: Nicholas Barrington	REQUEST: 1. Names of all department heads 2. Salaries of all department heads 3. Increases and bonuses paid to all department heads in 2021, 2022, 2023, 2024
	DATE RESPONDED: responded 4/8/2024		RESPONSE: info emailed
8	DATE REQUESTED: 4/2/2024	REQUESTER: Andy Forster	REQUEST: Looking for all information and the steps taken in the purchase of the new Parks Department pickup truck
	DATE RESPONDED: due 4/9/2024		RESPONSE: info will be emailed
9	DATE REQUESTED: 3/23/2024	REQUESTER: Ronald Kingsley	REQUEST: Provide all characteristic information for each residential property in your township. Information should include , but not limited to, PIN number, neighborhood name, SF of parcel, year built & effective age, AGLA, number of bedrooms, style, stories, quality grade, condition, construction type (e.g., brick) number of bathrooms and fixtures, basement size and, if finished, size, number of fireplaces, size of pool, deck, patio, porch, and if open/enclosed, garage (attached or detached) or carport size, central air, etc.
	DATE RESPONDED: due 4/22/2024		RESPONSE: info will be emailed

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Supervisor's Office

Gloria M. Palmblad

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BOARD MEETING

Ela Town Hall

1155 E. Route 22, Lake Zurich, IL

Thursday, March 14, 2024, at 7:00 p.m.

MEETING MINUTES

NOTICE IS HEREBY GIVEN that a Board Meeting of the Ela Township Board, Lake County, Illinois will be held on Thursday, March 14, 2024, at 7:00 p.m. at the Ela Township offices at 1155 East IL-22, Lake Zurich, IL 60047 in accordance with Section 80-10(b) of the Illinois Township Code, 60 ILCS 1/80-10(b). Said meeting has been called by Township Supervisor Gloria Palmblad. The meeting will be held for purposes of considering the following agenda:

1. Call to Order: Supervisor Palmblad called the March 14, 2024, Ela Township Board meeting to order at 7:00 p.m.
2. Roll Call: Present were Supervisor Palmblad, Trustee Bowman, Trustee Samz, Trustee Wilhoit, Trustee Ufodike, Deputy Clerk Case, Township Manager Marciniak, and Attorney Megan Mack. Also present were Highway Superintendent DePouw, Community Programs Director Dillon, and Health & Wellness Director Marx.
3. Pledge of Allegiance: Supervisor Palmblad led the Pledge of Allegiance.
4. Freedom of Information Requests: A full list will be attached to the minutes.
5. Public Comment: Kelly Ziegler resident Lake Zurich, Donna Lobaito Village of Hawthorn Woods, Brian Blazey President of Lochanora HOA, Karen Cole resident Hawthorn Woods.
6. Approval of Board Meeting Minutes of February 8, 2024: A motion by Trustee Bowman and seconded by Trustee Samz to approve the Board Meeting minutes of February 8, 2024. Motion passed 4 to 0, Trustee Wilhoit abstained.
7. Committee Meeting Minutes – accept meeting minutes from C-O-W (2/28) - Community Center Committee (2/14) – Communication Committee (2/27) – Health & Wellness Committee (2/16) – Highway Committee (2/7) – Park Committee (2/7) – Cemetery () - Decennial (): A motion by Trustee Bowman and seconded by Trustee Wilhoit to approve the Committee Meeting minutes from C-O-W (2/28) - Community Center Committee (2/14) – Communication Committee (2/27) – Health & Wellness Committee (2/16) – Highway Committee (2/7) – Park Committee (2/7) – Cemetery () - Decennial (). Motion passed 5 to 0. Trustee Wilhoit requested the addition of the discussion items requested by Trustee Wilhoit and answered by Supervisor Palmblad at the COW meeting on 2/28/24 added to the minutes.
8. Approval of Board Audit from 2/1/24 – 2/29/24:
TOTAL GENERAL TOWN FUND: \$177,293.15
TOTAL GENERAL ASSISTANCE FUND: \$2,380.56
TOTAL GENERAL ROAD FUND: \$20,526.48
TOTAL PERMANENT ROAD FUND: \$69,415.56
TOTAL PARK MAINTENANCE FUND: \$22,581.95
TOTAL CEMETERY FUND: \$2,474.30
TOTAL ALL FUNDS: \$294,672.00
A motion by Trustee Samz and seconded by Trustee Bowman to approve the Board Audit from 2/1/24 – 2/29/24. Motion passed 5 to 0.

9. Monthly Updates from Elected Officials and Department Heads (Assessor – Bus – Health & Wellness – Highway – Community Center – Township Manager):

Supervisor Palmblad: Supervisor Palmblad and Township Manager Marciniak plan to attend the upcoming Hawthorn Woods zoning meeting regarding the proposed commercial solar energy farm on March 21st. She will be reaching out to all Ela Township Board members to schedule a meeting to discuss the possibility of creating a resolution and formal response to the proposal. The Township has again partnered with the Ela Area Library for a shredding event. It will be on June 1st from 8:30 a.m. to 11:30 a.m. at the library.

Deputy Clerk Case: Although the Township did not host early voting for the General Primary Election, five precincts will have Ela Town Hall as their election day polling place on election day, Tuesday, March 19th. This is the first year that Town Hall will have 5 precincts at this voting site, in past elections there have only been 3 precincts. Polls will be open from 6 a.m. to 7 p.m.

Trustee Wilhoit: Happy Pi Day, hoping everyone gets a chance to cast their votes by Tuesday. Trustee Wilhoit attended the Lake County Municipal League breakfast along with Township Manager Marciniak and Supervisor Palmblad, and she received a lot of updates regarding legislative agenda in our area. Trustee Wilhoit has requested that Township Manager Marciniak create an itemized list per department of large equipment items such as computers, furniture, etc., so that when things need to be replaced, we know how old they are. She also thanked Township Manager Marciniak for his efforts to upgrade Township cyber security. She is aware that he and Supervisor Palmblad are working on a work from home policy which will be discussed when it is finalized. She has questions for Assessor Herr regarding the Assessors report, the year-to-year comparison that she requested was not done, she has questions on the Township equalization factor, and thinks it would be great if Assessor Herr was present to explain this to the public. In addition, Assessor Herr says in her report that the computers have been ordered for her department, yet the Board is voting on that purchase at tonight's meeting. She is very excited to volunteer at the St. Patrick's Day dinner at the Community Center.

Trustee Bowman: No report.

Trustee Ufodike: Trustee Ufodike attended the grand opening of Hawthorn Woods Community Bank, it was a very nice event, Supervisor Palmblad also attended. As a Hawthorn Woods resident she also plans to attend the upcoming public hearing for the proposed commercial solar energy farm. She is looking forward to the upcoming St. Patrick's Day parade in Palatine and urges everyone to vote this upcoming Tuesday.

Trustee Samz: No report.

Township Manager Marciniak: Through Congressman Quigley's office, the Township has been approved to receive up to \$150,000.00 community project grant to put a generator at the Community Center which is the first step in qualifying the center to be an emergency operating center during weather events, power outages, etc., thank you to Congressman Quigley. Next steps are to schedule meetings with LZPD and LZFD. He will be attending the upcoming Metropolitan Township Association quarterly training event regarding envisioning the communities of tomorrow.

Health & Wellness Director Marx: The Health & Wellness department had 15 new referrals and 28 lending closet customers in February. They are still in need of a licensed full-time clinician with their master's degree in psychology or social work. The department is doing more work with local housing authorities and coalitions to try and help with local housing issues. They will also be working with local fire departments helping train first responders on mental health issues they may encounter.

Highway Superintendent DePouw: Highway Superintendent DePouw attended the Forest Lake HOA meeting on February 13th where the main concern was ongoing speeding in the subdivision. The residents have requested additional signage and to contact Lake County to have them conduct a

speed study. Continued road resurfacing in the subdivision was also discussed as well as the upcoming park drainage project.

Community Programs Director Dillon: Every day of Spring Break camp is now booked; this has changed since the report in the board meeting book. Janet, a previous volunteer, has taken the position of site coordinator previously held by Ben Gullo so that position has been filled. The basketball net will be installed at the center tomorrow. The April-June newsletters arrived at homes last week. Everyone is looking forward to the St. Patrick's Day dinner, they have just under 100 people expected. Thank you to everyone who has offered to volunteer at the event. Thank you to Supervisor Palmblad, Township Manager Marciniak, and Congressman Quigley for their efforts in applying for the grant money so that the center can get a generator and qualify to be an emergency operating center.

OLD BUSINESS:

10. Approve Purchase of Computers for Assessor's Office \$7,464: Supervisor Palmblad explained that the Board previously voted on this agenda item at the February COW meeting so that the purchase could be made prior to the FY end budget. For formality reasons the Board must vote again. A motion by Trustee Bowman and seconded by Trustee Samz to approve the purchase of computers for the Assessor's Office in the amount of \$7,464. Motion passed 4 to 1, Trustee Wilhoit voted nay.
11. Approve Purchase of 2024 Silverado for Parks Department \$51,425: Supervisor Palmblad explained that the Board previously voted on this item at the COW meeting in February so that a deposit could be made on the vehicle therefore a formal vote is necessary. A motion by Trustee Wilhoit and seconded by Trustee Bowman to waive the competitive bid due to no availability of a comparable vehicle that fits the specifications of the Township. Motion passed 5 to 0.

A motion by Trustee Bowman and seconded by Trustee Wilhoit to approve the purchase of 2024 Silverado for the Parks Department in the amount of \$51,425. Motion passed 5 to 0.

NEW BUSINESS:

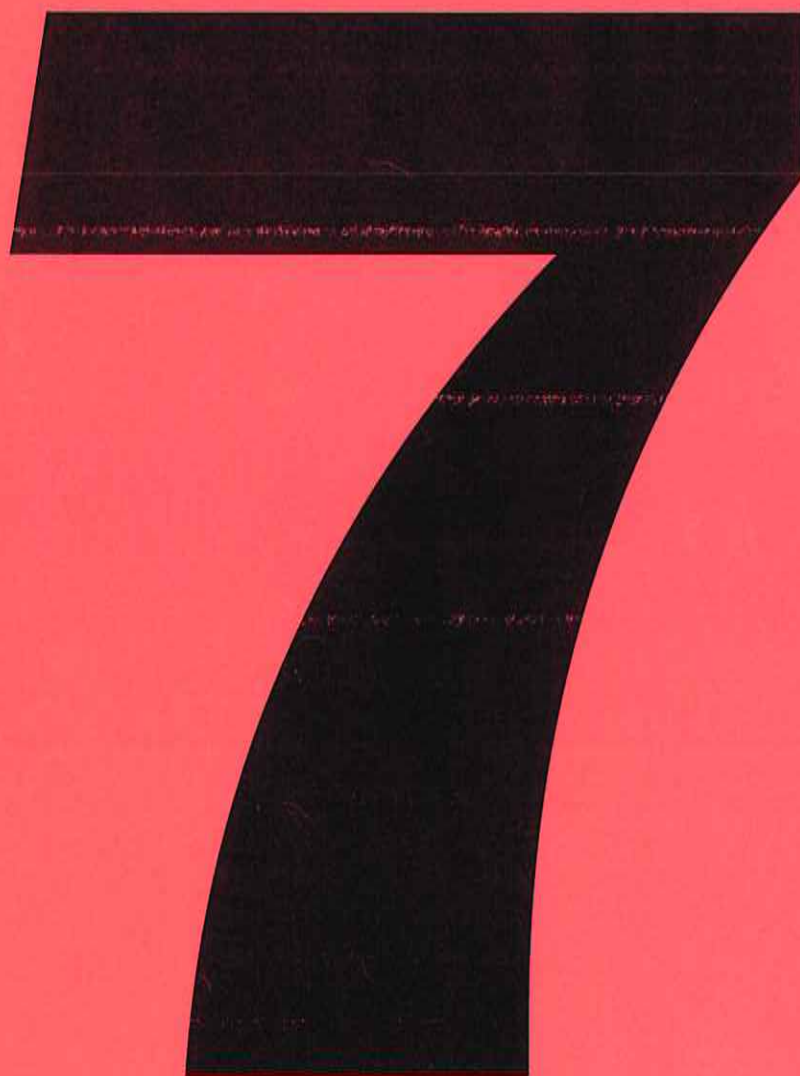
12. Annual Town Meeting Notice & Agenda-consideration & possible action to approve Notice & Agenda for the Annual Town Meeting on April 9, 2024, at 7 p.m.: A motion by Trustee Bowman and seconded by Trustee Ufodike to approve the Notice & Agenda for the Annual Town Meeting on April 9, 2024, at 7 p.m. Motion passed 5 to 0.
13. 2024 Lake Zurich Baseball & Softball Field Contract- consideration to approve Lake Zurich Baseball & Softball agreement for 2024 with a yearly maintenance fee of \$500: A motion by Trustee Bowman and seconded by Trustee Ufodike to approve Lake Zurich Baseball & Softball agreement for 2024 with a yearly maintenance fee of \$500. Motion passed 5 to 0.
14. Approve Resolution 2024-1 A Resolution Adopting Procedures for Remote Participation: A motion by Trustee Samz and seconded by Trustee Bowman to approve Resolution 2024-1 A Resolution Adopting Procedures for Remote Participation. Trustee Wilhoit requested that the word childcare be changed to dependent to encompass all persons. Motion passed 5 to 0.
15. Approve Updated Ela Township Public Comment Policy: This agenda item is tabled until further notice.
16. Budget FY ending 3/31/25- consideration and possible action to approve a tentative budget for the purpose of conducting business on or after 4/1/24 pending final approval of Budget & Appropriation Ordinance at a later date: A motion by Trustee Bowman and seconded by Trustee Samz to approve a tentative budget for the purpose of conducting business on or after 4/1/24 pending final approval of Budget & Appropriation Ordinance at a later date. Motion passed 5 to 0.
17. Grant Applications- consideration & possible action to approve Grant applications, subject to final budget approval for FY ending 3/31/25:

	<u>REQUESTED</u>	<u>RECOMMENDED AT COW</u>
a. A Safe Place	\$2,500	\$2,500
b. Center for Enriched Living	\$2,500	\$1,000
c. Center for Independence	\$5,000	\$2,000
d. Emmaus Housse	\$15,000	\$15,000
e. Erie Family Health Center	\$1,000	\$1,000
f. Joanie's Closet	\$3,000	\$2,000
g. North Suburban Leal Aid	\$3,000	\$2,000
h. PADS, Lake County	\$5,000	\$5,500
i. Zacharias Sexual Abuse Center	\$3,000	\$3,000

A motion by Trustee Wilhoit and seconded by Trustee Ufodike to approve Grant applications as listed on this agenda, subject to final budget approval for FY ending 3/31/25. Motion passed 5 to 0.

18. Executive Session – for the purpose of discussing Personnel 5 ILCS 120/2(c) 1 or 3, Litigation 5 ILCS 120/2(c) or Review of Executive Session Minutes 5 ILCS 120/2(c)21. None.
19. Adjournment: A motion by Trustee Bowman and seconded by Trustee Ufodike to adjourn the meeting at 7:55 p.m. Motion passed 5 to 0.

Respectfully submitted: Deputy Clerk Case





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COMMITTEE OF THE WHOLE (COW) MEETING

Ela Township – Lower Level Board Room
1155 East Route 22, Lake Zurich
Wednesday, March 27, 2024, at 8:30 a.m.

MEETING MINUTES

1. Call to Order: Supervisor Palmblad called the March 27, 2024, Committee of the Whole meeting to order at 8:31 a.m.
2. Board Roll Call: Present were Supervisor Palmblad, Trustee Bowman, Trustee Samz, Trustee Wilhoit, Deputy Clerk Case, Township Manager Marciniak, Assessor Herr, Community Programs Director Dillon, and Community Programs Director Marx. Trustee Ufodike, Clerk Prouty, Highway Superintendent DePouw, Highway Foreman Meyer, Assistant Director Dalbec, and Youth Coordinator Cacciatore were excused.
3. Pledge of Allegiance: Supervisor Palmblad led the Pledge of Allegiance.
4. Public Comment: None.
5. Discussion – Updates by Chair:
 - a. Township Manager: No Report. Supervisor Palmblad informed the committee of the change in date for the Village of Hawthorn Woods zoning meeting regarding the proposed solar farm. Seven properties have been annexed as of last Friday, per request of the residents, and they are waiting on one more. The Township will need to enter into an intergovernmental agreement with the Village of Hawthorn Woods because Ela Township maintains the roads in that area of unincorporated Hawthorn Woods.
 - b. Community Center Committee – Chair/Trustee Wilhoit, Members: Supervisor Palmblad, Trustee Samz, Director Dillon, Assistant Director Dalbec, Youth Coordinator Cacciatore: Trustee Wilhoit referenced the committee meeting that was held last week and asked if there were any updates to the passport, vehicle sticker, and fishing/hunting licensing programs that were proposed. After researching the fishing/hunting licensing, it was determined that it would not be a frequently utilized service so it will not be offered. The passport services fit hand in hand with long distance travel offered at the Community Center and vehicle stickers would be a convenience for residents. The Community Center Special Events Rental Agreement has been updated and added to the website. Spring Break camp is going very well.
 - c. Communication Committee – Chair/Supervisor Palmblad, Members: Director Dillon, Director Marx, Assistant Director Dalbec, and Staff: Supervisor Palmblad informed the committee that we are running low on resident guides, and rather than order more with a new board coming in next year, we will direct residents to the electronic version on the website. Spring/Summer 2024 newsletter articles are due April 1st with possible Board approval at the April Board meeting.
 - d. Health & Wellness Committee – Chair/Trustee Samz, Members: Supervisor Palmblad, Trustee Ufodike, Director Marx: The next committee meeting will be held in May. Director Marx's email was hacked and possibly Betsy's as well. Please do not open unusual emails from them. Director Marx met with Lake County Housing Authority at Midlothian Manner. They offer a lot

of services for residents in need experiencing housing issues, and she is looking forward to working with them. The bad smell is still lingering around the back office. The Highway Department has taken ceiling tiles down and they are working with Pure360 to fumigate the office. We are hopeful that their process of replacing all the oxygen in the air will help.

- e. Parks & Recreation Committee – Chair/Trustee Ufodike, Members: Supervisor Palmblad, Trustee Bowman, Highway Superintendent DePouw, and Highway Foreman Meyer: The next Parks Committee meeting is scheduled for April 4th. The Highway Department was asked to begin taking down the snow fence on the football fields and opening up the pickleball courts for the season sometime next week.
- f. Highway Committee – Chair/Trustee Bowman, Members: Supervisor Palmblad, Trustee Wilhoit, Highway Superintendent DePouw, and Highway Foreman Meyer: The new truck was delivered and is getting fitted with bed liner, lights, logos, etc.
- g. Bus Service – Board Liaison – Supervisor Palmblad: The department has seen an increase in ridership, a lot of new riders have signed up to utilize the service.
- h. Assessor: Assessor Herr is very pleased with the 2 new staff members. One is already certified and the other will have certification by the end of September. March has been a very busy month with 269 Senior Exemptions and field work.
- i. Historic Society: Quotes for the new staircase are still coming in.
- j. Cemetery: The Cemetery Committee met last week. Mapping issues are being worked on; the map had to be converted to editable PDF format because no one has CAD software.

6. Topics for Discussion

- a. Public Comment Policy: Policy changes regarding written public comment being read when a resident is unable to attend in person which were suggested at the March Board meeting have not been included into the policy. Discussion took place. This item will be on the agenda for possible Board approval at the April Board meeting without any changes.
- b. Employee Work from Home Policy: Continued discussion regarding the Work from Home Policy included department head discretion under certain guidelines, employees who have been working from home are permitted to continue, and work from home policy should be added to individual job descriptions as applicable because some jobs cannot be done remotely. Trustee Wilhoit would like Township Manager Marciniak to review the Hanover Township work from home policy. A final policy has not been drafted at this time; it will be on the agenda for possible Board approval at the April Board meeting.
- c. Ela Township Board Letter of Opposition-Solar Farm: If the Board is in agreement, a letter was drafted opposing the proposed solar farm in Hawthorn Woods and emailed to the Board. Supervisor Palmblad distributed the letter for signatures to be presented at the upcoming zoning meeting.
- d. Conversation on Township Levy: Suggestions were made to reduce the current six Township funds down to one Corporate General Town fund which would make the budgeting process much smoother. Concerns were that there would be no boundaries of protection for department specific funds. Trustee Wilhoit does not agree with consolidating the funds and would like to keep it the same. The Township did not levy as much as it could have, which is very good, as we are well under the fund limit.
- e. Selection of Date for Second Decennial Committee Meeting: April 24, 2024, immediately following the COW meeting.
- f. FY24/25 Budget: Preliminary approval occurred at the March Board meeting. There were no changes to be made other than possibly salaries.

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

A Motion by Supervisor Palmblad and seconded by Trustee Bowman to enter into closed executive session at 9:48 a.m., for the purpose of discussing Personnel 5 ILCS 120/2(c).

A motion by Trustee Bowman and seconded by Trustee Wilhoit to come out of closed executive session at 10:24 a.m.

8. Set Date of Next COW Meeting (April 24, 2024 @ 8:30 AM)
9. Adjourn: Supervisor Palmblad adjourned the meeting at 10:25 a.m.

Respectfully Submitted: Deputy Clerk Case

Ela Township

Trustee Larry Bowman

Supervisor Gloria M. Palmblad
Trustee Doug Samz

Clerk Lucy A. Prouty
Trustee Tosi Ufodike

Trustee Laurie Wilhoit

COMMUNITY CENTER COMMITTEE MEETING

Ela Township Community Center
380 Surryse Road, Lake Zurich, IL
Wednesday, March 20, 2024 – 9:15 A.M.

MEETING MINUTES

1. Call to Order: Committee Chair Trustee Wilhoit called the March 20, 2024, Community Center Committee meeting to order at 9:16 A.M.
2. Roll Call: Present were Committee Chair Trustee Wilhoit, Trustee Samz, Supervisor Palmblad, Township Manager Marciniak, Community Programs Director Dillon, Youth Coordinator Cacciatore, and Assistant Programs Director Dalbec.
3. Public Comment: None.
4. Youth Program: Youth Coordinator Cacciatore provided updated numbers on Spring Break Camp, which is scheduled to take place the week of March 25th. He and Director Dillon also provided year over year numbers for youth programs for 2023 as compared to 2024.
5. Senior Program: Assistant Director Dalbec said 55+ programming is going very well. The lead fitness director is out on vacation, so that is presenting an issue for scheduling, but things are expected to proceed as usual. There was a leaky pipe in the woman's bathroom that was fixed, and there was an incident where the ambulance was needed to be called for a patron, but the incident was handled well, and everyone is expected to be OK. 97 individuals came to the St. Patrick's Day event. There is a virtual wine tasting event to be held March 22nd. The trip to the Chicago Symphony Orchestra sold out in four days. Feedback given by seniors at Coffee with the Director has led to new programs.
6. Staffing: The position held by Barb is vacant, and there is potential for a new counselor for homework club.
7. Projects: The basketball hoop is installed, and the new bike rack is at the Community Center but not yet installed. New 9-square equipment was also delivered last week. Digital sign quote received from first vendor. Changes in the design are requested for a more aesthetic look. Still pending quotes from other vendors contacted.
8. Old Business: Township Manager Marciniak provided updates on Hunting/Fishing licenses, and that program has been tabled. Supervisor Palmblad emailed Ela Library and heard there would be no issue if Ela Township also provided passport services. Township Manager Marciniak provided update on progress of license plate stickers. Chair Wilhoit and Supervisor Palmblad requested Assistant Director Dalbec create a survey for Community Center members to gauge interest in these programs before proceeding further.
9. New Business: None.
10. Set Date for Next Community Center Committee Meeting: Friday May 17th at 8:45 A.M.
11. Adjournment: Meeting adjourned by Chair Wilhoit at 10:08 A.M.

Respectfully submitted: Township Manager Marciniak

Communications Committee

Ela Town Hall - Upper Level Conference Room
1155 E. Route 22 Lake Zurich, IL
Tuesday, March 26, 2024

MEETING MINUTES

1. Call to Order: Supervisor Palmblad called the March 26, 2024 Communications Committee meeting to order at 10:03 a.m.
2. Roll Call: Present were Supervisor Palmblad, Township Manager Marciniak, Community Programs Director Dillon, Health & Wellness Director Marx, and Assessor Herr. Administrative Coordinators Case and Mendocha, and Assistant Director Dalbec were excused.
3. Old Business:
 - A. New Residents: Update on Mailing: A list of new residents was received with 177 names and addresses. Resident guides have been mailed. Once the remaining 75 guides are mailed out, we will continue to mail our welcome letters along with a link to access this guide on our website.
 - B. E-Blast: April 1 and April 15 – Content due to Administrative Coordinator Case on March 28th
 - C. Township Tuesday: April is designated to the Assessor's Department. Administrative Coordinator Case will email the details to Assessor Herr.
 - D. Community Center Banners: Several ideas were distributed for the new fall and winter banners. The committee reached a consensus on the background of the fall banner with text to be decided at the next meeting. Discussion took place regarding the winter banner with thoughts we should stay away from snow, etc. and lean more in the direction of "building strong communities". Administrative Coordinator Case will continue searching for new ideas.
 - E. 2024 Spring/Summer Newsletter: Everyone was reminded that newsletter articles are due April 1st. Our goal is to have a mockup for approval by the Board at the April Board meeting with a target delivery date of the 1st of May.
4. New Business
5. Set Date for Next Communications Committee meeting: April 30, 2024 @ 10:00 a.m.
6. Adjournment: The meeting adjourned at 10:26 a.m.

Respectfully Submitted: Supervisor Palmblad



Supervisor's Office
Gloria M. Palmblad

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HIGHWAY COMMITTEE MEETING

Ela Town Hall – Upper Level Conference Room
1155 E. Route 22, Lake Zurich, IL
Wednesday, April 3, 2024 – 10:00 A.M.

MEETING MINUTES

1. Call to Order: Committee Chair Trustee Bowman called the April 3, 2024, Highway Committee meeting to order at 10:00 A.M.
2. Roll Call: Present were Committee Chair Trustee Bowman, Supervisor Palmblad, Township Manager Marciniak, Highway Superintendent DePouw, and Highway Foreman Meyer. Trustee Wilhoit was absent.
3. Public Comment: None.
4. Project Updates: Supervisor Palmblad sent a certified letter to property owner regarding proposed storm water project in Forest Lake.
5. Vehicles: Notice was received from Rusch Trucking regarding no current build date, and due to the delay pricing is set to increase \$3,300. Chair Trustee Bowman asked if the delay would cause any issues. Highway Foreman Meyer replied saying they would continue maintenance on the current vehicles as needed. The new truck for the Parks Department had the bed liner installed. Pending a quote for lighting and decals. Waiting for the quote to replace new Low Pro vehicle.
6. Staffing: The job posting for the new Highway Department employment position will be posted to Indeed tomorrow, will also post on ILCMA
7. New Business: A meeting occurred two weeks ago between Highway Superintendent DePouw, Highway Foreman Meyer, and a representative from the proposed low-income housing project in Lake Zurich. Questions and concerns about the project were discussed, including the location of the berm. Supervisor Palmblad will contact representatives from Lake Zurich to get additional information.
8. Old Business: None.
9. Set Date for Next Highway Committee Meeting: June 5, 2024 @ 10:00 AM.
10. Adjournment- Chair Trustee Bowman adjourned the meeting at 10:59 AM.

Respectfully Submitted: Township Manager Marciniak

Trustee Larry Bowman

Supervisor Gloria M. Palmblad
Trustee Doug Samz

Clerk Lucy A. Prouty
Trustee Tosi Ufodike

Trustee Laurie Wilhoit

PARKS COMMITTEE MEETING

Ela Town Hall – Upper Level Board Room
1155 E. Route 22, Lake Zurich, IL
Thursday, April 4, 2024 – 8:30 A.M.

MEETING MINUTES

1. Call to Order: Second Chair Trustee Bowman called the April 4, 2024, Parks Committee meeting to order at 8:30 A.M.
2. Roll Call: Present were Second Chair Trustee Bowman, Supervisor Palmblad, Township Manager Marciniak, and Superintendent DePouw. Chair Trustee Ufodike entered the meeting at 8:36 AM. Highway Foreman Meyer was absent.
3. Public Comment: None
4. Knox Park: The Ela Township pickleball courts are now open for the season. The decision was made by the committee to leave the pickleball rules sign as is for the time being. The snow fence was removed from the football field. Playground mulch was installed at Knox and Ela Park. The Parks walkthrough is scheduled for Tuesday, April 16th at 10:30 A.M., weather permitting. Further discussion regarding moving the Knox Park entrance sign closer to the street during the walkthrough. Concrete to be poured under the pickleball paddle holders outside the courts. Two spots of the foundation have bowling ball like divots, Highway Superintendent DePouw to contact the contractors. Water at Knox Park to be turned on in May.
5. Knigge Park: Highway Superintendent DePouw received an email from the engineers requesting a walkthrough of the route for the stormwater project at Knigge. Ela Township received DCEO grant of \$48,000.
6. Ela Township Community Park: Discussion of potentially moving Flames practice to ETCP for the upcoming season since lacrosse will not be using the park for practice. Supervisor Palmblad will speak with Flames to discuss further.
7. Tree Replacement: New trees will be installed when there is more consistent weather.
8. New Business: The 2024 Flames Football Agreement was discussed, including a potential increase of their annual fee. Supervisor Palmblad will discuss it with Flames and a final agreement will be presented at the April board meeting. Parking lot resurfacing at Town Hall completed last year included the center lot. Currently scheduled FY24/25 parking lot improvement is for the west lot, however, we may consider the southernmost lot in FY24/25, and complete the west lot in FY25/26.
9. Old Business: The new parks truck was delivered and has had the liner installed. The quote for lights and decals is still pending. Quotes were received to repaint the stairs at Ela Historical Society. Highway Superintendent DePouw will reach out to a company that does mobile sandblasting to compare pricing. This option would include Highway employees painting the staircase.
10. Set Date for Next Parks Committee Meeting: June 12, 2024, at 8:30 AM.
11. Adjournment: Chair Trustee Ufodike adjourned the meeting at 9:21 AM.

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ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 03/01/2024 - 03/31/2024

	INVOICE CHECKS	PAYROLL & PAYROLL TAXES & RETIREMENT	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$65,582.45	\$99,777.96	\$165,360.41
TOTAL GENERAL ASSISTANCE FUND:	\$0.00	\$2,380.56	\$2,380.56
TOTAL GENERAL ROAD FUND:	\$16,992.12	\$10,373.94	\$27,366.06
TOTAL PERMANENT ROAD FUND:	\$16,611.83	\$36,631.62	\$53,243.45
TOTAL PARK MAINTENANCE FUND:	\$61,942.65	\$3,882.26	\$65,824.91
TOTAL CEMETERY MAINTENANCE FUND:	\$1,992.25	\$621.06	\$2,613.31
*** TOTAL ALL FUNDS:	\$163,121.30	\$153,667.40	\$316,788.70

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS _____ DAY OF _____, 20_____.

SUPERVISOR	TOWN CLERK
TRUSTEE	TRUSTEE
TRUSTEE	TRUSTEE

PAID AND PARTIALLY PAID
 * AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	2,865.55	1238
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	245.10	97205
1-1-520.00	PUR360-AIR QUALITY INSPECTION	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	253.00	1241
1-1-520.00	HUMIDIFIERPADS (3) - RETURN	HOME DEPOT CREDIT SERVIC	#2908 FEBRUARY STATEMENT	(32.91)	97268
1-1-520.00	PARTS-TOILET REPAIR (50%)	HOME DEPOT CREDIT SERVIC	#2908 FEBRUARY STATEMENT	11.30	97268
1-1-520.00	CARET EXTRACTOR/SPOT REMOVER/M	HOME DEPOT CREDIT SERVIC	#2908 FEBRUARY STATEMENT	16.43	97268
1-1-520.00	HUMIDIFIERPADS (3) - (35%)	HOME DEPOT CREDIT SERVIC	#2908 FEBRUARY STATEMENT	14.67	97268
1-1-520.00	HUMIDIFIERPADS (3)	HOME DEPOT CREDIT SERVIC	#2908 FEBRUARY STATEMENT	32.91	97268
1-1-520.00	PARTS-TOILET REPAIR (50%)	HOME DEPOT CREDIT SERVIC	#2908 FEBRUARY STATEMENT	7.49	97268
1-1-520.00	1155 E ROUTE 22 (35%)	SHERMAN MECHANICAL, INC.	ANNUAL HVAC EQUIPMENT MAINTENANCE	631.75	97314
1-1-520.00	MATS - TH 35%	UNIFIRST CORPORATION	MATS - TH	51.75	97289
1-1-520.00	MATS-TH 35%	UNIFIRST CORPORATION	MATS-TH	51.75	97289
1-1-532.00	INTERNET/PHONE 2/9-3/8/2024 (3	COMCAST	8771 10 097 0050157 2/9-3/8/2024	129.99	1257
1-1-532.00	TELEPHONE 1/16-2/15/24	T-MOBILE	ACCT# 993594012 1/16-2/15/24	91.62	1248
1-1-532.00	TELEPHONE 3016001336 MARCH 2024	ACCESS ONE	TELEPHONE 3016001336 MARCH 2024	395.68	1244
1-1-534.00	WATER 1155 E RT 22 1/2-2/20/24	VILLAGE OF LAKE ZURICH	WATER #006658-00 1155 E ROUTE 22 1/2-	116.64	1253
1-1-534.00	ELECTRICITY 0497513000 1/26-3/4	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 1	246.03	1245
1-1-537.00	EB 2024 LEGISLATIVE BREAKFAST	CITI CARDS	FEBRUARY STATEMENT	23.18	1259
1-1-537.00	EB ENVISIONING-TRAINING	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	35.00	1260
1-1-544.00	LEGAL EXPENSES 1/24/24 - 2/21/2	ANCEL GLINK, P.C.	LEGAL EXPENSES 1/24/24 - 2/21/24	191.25	97271
1-1-544.00	LEGAL FEES-CORRECTION INV#10203	ANCEL GLINK, P.C.	LEGAL FEES-CORRECTION INV#102030	(250.00)	97271
1-1-544.00	LEGAL FEES 11/17/23 - 12/26/23	ANCEL GLINK, P.C.	LEGAL FEES 11/17/2023 - 12/26/2023	2,238.75	97271
1-1-546.00	ICMA DUES - T, MARGINIAK	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	747.00	1260
1-1-546.00	CC ANNUAL MEMBERSHIP FEE -TH	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	19.80	1261
1-1-546.00	IDES LATE FEE 4Q 2024	ILLINOIS DEPARTMENT OF E	IDES LATE FEE 4Q 2024	2.37	1266
1-1-546.00	USPS MARKETING MAIL PERMIT#117	U.S. POSTAL SERVICE	USPS MARKETING MAIL PERMIT#117	320.00	97278
1-1-546.00	TOI DUES - G.PALMBLAD	TOWNSHIP SUPERVISORS OF	TWP SUPERVISORS OF IL DUES - G.PALMBL	30.00	97288
1-1-546.00	2024 TWP CLERKS DUES-PROUTY	TOWNSHIP CLERKS OF ILLIN	2024-25 T.O.I. CLERKS DUES - PROUTY	30.00	97321
1-1-549.00	PPRT 1/3/24 & 3/5/24 WARRANTS	VILLAGE OF NORTH BARRING	PPRT 1/3/24 & 3/5/24 WARRANTS	30.03	97291
1-1-549.00	PPRT 1/3/24 & 3/5/24 WARRANTS	VILLAGE OF DEER PARK	PPRT 1/3/24 & 3/5/24 WARRANTS	44.51	97292
1-1-549.00	PPRT 1/3/24 & 3/5/24 WARRANTS	VILLAGE OF HAWTHORN WOOD	PPRT 1/3/24 & 3/5/24 WARRANTS	70.58	97293
1-1-549.00	PPRT 1/3/24 & 3/5/24 WARRANTS	VILLAGE OF KILDEER	PPRT 1/3/24 & 3/5/24 WARRANTS	75.83	97294
1-1-549.00	PPRT 1/3/24 & 3/5/24 WARRANTS	VILLAGE OF LONG GROVE	PPRT 1/3/24 & 3/5/24 WARRANTS	174.72	97295
1-1-549.00	PPRT 1/3/24 & 3/5/24 WARRANTS	VILLAGE OF LAKE ZURICH	PPRT 1/3/24 & 3/5/24 WARRANTS	1,225.01	97296
1-1-558.00	COSTCO-TLT PPR/KLEENEX/ZILOCKS	CITI CARDS	FEBRUARY STATEMENT	53.42	1259
1-1-558.00	OFFICEMAX-BLANK TAX FORMS	CITI CARDS	FEBRUARY STATEMENT	75.37	1259
1-1-558.00	WALMART-SOAP/CUPS/SUGAR/SANITIZ	CITI CARDS	FEBRUARY STATEMENT	12.72	1259
1-1-558.00	AMAZON-SPEAKER/PENS	CITI CARDS	FEBRUARY STATEMENT	25.68	1259
1-1-558.00	OFFICE DEPOT-TAX FORMS-RETURN	CITI CARDS	FEBRUARY STATEMENT	(75.37)	1259
1-1-558.00	READYREFRESH (35%)	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	3.43	1241
1-1-558.00	READYFRESH WATER (35%)	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT (PRELIMINARY)	16.33	1261
1-1-558.00	ENVELOPES #8-5/8, DBL WD, WH	RUNCO OFFICE SUPPLY	ENVELOPES #8-5/8, DBL WD, WH	58.69	97284
1-1-558.00	ENVELOPES,POST IT NOTES, FOLDER	RUNCO OFFICE SUPPLY	ENVELOPES,POST IT NOTES, FOLDERS, FIL	200.86	97284
1-1-565.00	CONSTANT CONTACT	CITI CARDS	FEBRUARY STATEMENT	249.60	1259
1-1-565.00	GODADDY-DOMAIN RENEWAL	CITI CARDS	FEBRUARY STATEMENT	23.17	1259
1-1-565.00	GODADDY.COM	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	155.88	1260
1-1-565.00	TIMEPRO HOSTING FEBRUARY 2024	COMMEG SYSTEMS, INC.	TIMEPRO HOSTING FEBRUARY 2024	204.00	97272
1-1-565.00	MONTHLY IT SERVICE APRIL 2024	DEKIND COMPUTER CONSULTA	MONTHLY IT SERVICE APRIL 2024	1,050.00	97273
1-1-568.00	SUBSCRIPTION 4/2/24-5/28/24	PADDOCK PUBLICATIONS INC	ACCT#939689 SUBSC 4/2/24-5/28/24	69.00	97280

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 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
Total For Dept 1 ADMINISTRATIVE DIVISION					
12,259.56					
Dept 2 ELECTED OFFICIALS					
1-2-537.00	EB 2024 LEGISLATIVE BREAKFAST	CITI CARDS	FEBRUARY STATEMENT	23.18	1259
1-2-537.00	EB ENVISIONING-TRAINING	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	35.00	1260
Total For Dept 2 ELECTED OFFICIALS					
58.18					
Dept 3 HEALTH AND WELLNESS					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	1,923.35	1238
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	250.70	97205
1-3-510.00	TASC FSA PAYMENT 3/6/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/6/2024	607.67	1239
1-3-510.00	TASC FSA PAYMENT 3/20/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/20/2024	607.59	1258
1-3-520.00	PUR360-AIR QUALITY INSPECTION	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	253.00	1241
1-3-520.00	CARPET EXTRACTOR/SPOT REMOVER/M	HOME DEPOT CREDIT SERVIC	#2908 FEBRUARY STATEMENT	11.73	97268
1-3-520.00	HUMIDIFIERS (3) - (25%)	HOME DEPOT CREDIT SERVIC	#2908 FEBRUARY STATEMENT	10.48	97268
1-3-520.00	1155 E ROUTE 22 (25%)	SHERMAN MECHANICAL, INC.	ANNUAL HVAC EQUIPMENT MAINTENANCE	451.25	97314
1-3-520.00	MATS - TH 25%	UNIFIRST CORPORATION	MATS - TH	36.97	97289
1-3-520.00	MATS-TH 25%	UNIFIRST CORPORATION	MATS-TH	36.97	97289
1-3-532.00	INTERNET/PHONE 2/9-3/8/2024 (2	COMCAST	8771 10 097 0050157 2/9-3/8/2024	92.86	1257
1-3-532.00	TELEPHONE 1/16-2/15/24	T-MOBILE	ACCT# 993594012 1/16-2/15/24	91.62	1248
1-3-532.00	TELEPHONE 3016001336 MARCH 2024	ACCESS ONE	TELEPHONE 3016001336 MARCH 2024	342.79	1244
1-3-534.00	WATER 1155 E RT 22 1/2-2/20/24	VILLAGE OF LAKE ZURICH	WATER #006658-00 1155 E ROUTE 22 1/2-	83.32	1253
1-3-534.00	ELECTRICITY 0497513000 1/26-3/4	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 1	175.73	1245
1-3-537.00	ASSN FOR CHILD & ADOLESCENT-VIR	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	50.00	1241
1-3-537.00	ILLINOIS COUNSELING-CULTURAL CO	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	20.00	1241
1-3-537.00	MNTL HLTH ACADEMY-SUBSTANCE USE	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	10.00	1241
1-3-537.00	MNTL HLTH ACADEMY-SUBSTANCE USE	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	10.00	1241
1-3-537.00	IMHCA-TRAUMA INFORMED SUPERVISI	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	139.00	1241
1-3-537.00	PESI -EDUCATION	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	877.96	1261
1-3-540.00	JUMBOPOSTCARD - PRINTING	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	142.23	1261
1-3-546.00	ILLINOIS COUNSELING-IMHCA DUES	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	115.00	1241
1-3-546.00	CC ANNUAL MEMBERSHIP - HW	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	19.80	1261
1-3-558.00	READYREFRESH (25%)	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	2.45	1241
1-3-558.00	READYREFRESH WATER (25%)	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	11.67	1261
1-3-559.00	COSTCO-LG 27" MONITOR	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	168.11	1241
1-3-559.00	COSTCO-LG 27" MONITOR	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	108.12	1241
1-3-559.00	AMAZON - OFFICE EQUIPMENT	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	59.18	1261
1-3-565.00	THERAPYNOTES DATABASE SUBSCRIPT	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	76.00	1241
Total For Dept 3 HEALTH AND WELLNESS					
6,785.55					
Dept 5 COMMUNITY CENTER					
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	3,171.84	1238
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	516.74	97205
1-5-520.00	FILTERBUSY.COM-FURNACE FILTERS	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	337.68	1241
1-5-520.00	FABULOSO/TOILET BRUSH/PINE SOL/	HOME DEPOT CREDIT SERVIC	#2908 FEBRUARY STATEMENT	73.99	97268
1-5-520.00	COSTCO - GARBAGE BAGS	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	39.98	1260
1-5-520.00	AMAZON - PAPER TOWEL ROLLS	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	364.60	1260
1-5-520.00	GFS - PAPER TOWELS AND TISSUES	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	287.94	1261
1-5-520.00	LZ ACE - BLUE RHINO 201B	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	21.99	1261

PAID AND PARTIALLY PAID
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 BOARD AUDIT

* AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-520.00	380 SURRYSE	SHERMAN MECHANICAL, INC.	ANNUAL HVAC EQUIPMENT MAINTENANCE	2,085.00	97314
1-5-520.00	PREVENTATIVE MAINTENANCE PROGRA	EASY ICE, LLC	REFRIGERATOR PREVENTATIVE MAINTENANCE	842.49	97275
1-5-520.00	MATS - CC	UNIFIRST CORPORATION	MATS - CC	100.05	97289
1-5-520.00	MATS - CC	UNIFIRST CORPORATION	MATS - CC	100.05	97289
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	100.05	97289
1-5-524.00	RESTAURANT DEPOT - RETURN	CITI CARDS	FEBRUARY STATEMENT	(2.88)	1259
1-5-524.00	MARIANOS-LUNCH 1/30	CITI CARDS	FEBRUARY STATEMENT	9.57	1259
1-5-524.00	COSTCO-NUTRITION SENIOR	CITI CARDS	FEBRUARY STATEMENT	41.44	1259
1-5-524.00	COSTCO-LUNCH 2/1	CITI CARDS	FEBRUARY STATEMENT	25.58	1259
1-5-524.00	COSTCO-LUNCH 2/1	CITI CARDS	FEBRUARY STATEMENT	51.75	1259
1-5-524.00	COSTCO-LUNCH 2/6	CITI CARDS	FEBRUARY STATEMENT	106.72	1259
1-5-524.00	RESTAURANT DEPOT-LUNCH 2/13	CITI CARDS	FEBRUARY STATEMENT	16.71	1259
1-5-524.00	TRADER JOES-LUNCH 2/13	CITI CARDS	FEBRUARY STATEMENT	9.16	1259
1-5-524.00	COSTCO-LUNCH 2/13	CITI CARDS	FEBRUARY STATEMENT	34.44	1259
1-5-524.00	COSTCO-LUNCH 2/15 & 2/20	CITI CARDS	FEBRUARY STATEMENT	54.82	1259
1-5-524.00	COSTCO-LUNCH 2/15	CITI CARDS	FEBRUARY STATEMENT	24.48	1259
1-5-524.00	MARIANOS-LUNCH 2/20	CITI CARDS	FEBRUARY STATEMENT	9.03	1259
1-5-524.00	COSTCO-SR NUTRITION	CITI CARDS	FEBRUARY STATEMENT	24.99	1259
1-5-524.00	MARIANOS-LUNCH 1/25	CITI CARDS	FEBRUARY STATEMENT	4.98	1259
1-5-524.00	COSTCO-YOUTH NUTRITION	CITI CARDS	FEBRUARY STATEMENT	26.98	1241
1-5-524.00	COSTCO-NUTRITION YOUTH	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	53.44	1241
1-5-524.00	MARIANOS-LUNCH 2/27	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	64.55	1241
1-5-524.00	ORIGINAL COUNTRY DONUT-L&L 2/13	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	155.40	1241
1-5-524.00	JEWEL-L&L 2/13	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	39.92	1241
1-5-524.00	COSTCO - NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	105.10	1260
1-5-524.00	AMAZON - COFFEE FILTERS	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	16.38	1260
1-5-524.00	3/14 LUNCH - MARIANO'S	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	4.50	1260
1-5-524.00	NUTRITION - MARIANO'S	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	7.97	1260
1-5-524.00	COSTCO- NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	9.98	1260
1-5-524.00	3/5 LUNCH - MARIANO'S	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	86.60	1260
1-5-524.00	3/5 LUNCH - MARIANO'S	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	5.99	1260
1-5-524.00	SENIORS NUTRITION -MARIANO'S	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	16.31	1260
1-5-524.00	SENIORS NUTRITION - COSTCO	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	28.95	1260
1-5-524.00	YOUTH NUTRITION - COSTCO	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	31.97	1260
1-5-524.00	SENIORS NUTRITION - MARIANO'S	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	54.51	1260
1-5-524.00	YOUTH NUTRITION- MARIANO'S	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	43.86	1260
1-5-524.00	YOUTH NUTRITION - COSTCO	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	9.89	1261
1-5-524.00	YOUTH SNACKS - COSTCO	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	368.37	1261
1-5-524.00	AFTER SCHOOL SNACKS - MARIANO'S	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	14.97	1261
1-5-524.00	COSTCO-SENIOR NUTRITION	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	17.78	97274
1-5-532.00	INTERNET/PHONE 2/17-3/16/2024	SUSAN DILLON	REIMBURSEMENT FOR MILES AND COSTCO	300.82	1256
1-5-532.00	TELEPHONE 1/16-2/15/24	T-MOBILE	8771 10 097 0242481 2/17-3/16/2024	122.16	1248
1-5-532.00	TELEPHONE 3016001336 MARCH 2024	ACCESS ONE	ACCT# 993594012 1/16-2/15/24	353.05	1244
1-5-534.00	WATER 380 SURRYSE 1/22-2/20/24	VILLAGE OF LAKE ZURICH	WATER #006109-01 380 SURRYSE 1/22-2/2	140.82	1250
1-5-534.00	ELECTRICITY 8827271222 1/26-3/4	COMMONWEALTH EDISON	ELEC. #8827271222 380 SURRYSE 1/26-3/	915.86	1247
1-5-536.00	NCOA LISLE 68 MILES	SUSAN DILLON	REIMBURSEMENT FOR MILES AND COSTCO	45.60	97274
1-5-537.00	TAP SERIES TRAINING-BASSET TRAI	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	14.95	1241
1-5-537.00	NCOA CONFERENCE UNITED AIRL. TI	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	348.21	1260
1-5-540.00	COPIER AGRMT-ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	132.49	1263

PAID AND PARTIALLY PAID

* AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1	GENERAL TOWN FUND				
Dept 5	COMMUNITY CENTER				
1-5-546.00	ELA 55+ APR-JUN 2024 NEWSLETTER	AMERICAN LITHO	ELA 55+ APR-JUN 2024 NEWSLETTER	1,726.00	97270
1-5-546.00	BACKGROUND CHECK - DETAR	ILLINOIS STATE POLICE	BACKGROUND CHECK - DETAR/SAINTEN	10.00	1240
1-5-546.00	BACKGROUND CHECK - SAINTEN	ILLINOIS STATE POLICE	BACKGROUND CHECK - DETAR/SAINTEN	10.00	1240
1-5-546.00	BACKGROUND CHECK - FEE	ILLINOIS STATE POLICE	BACKGROUND CHECK - DETAR/SAINTEN	0.50	1240
1-5-546.00	CC ANNUAL MEMBERSHIP FEE -COM.	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	19.80	1261
1-5-547.00	WRITERS THEATRE-SR PROGRAM	CITI CARDS	FEBRUARY STATEMENT	1,350.00	1259
1-5-547.00	COSTCO-COOK BY BOOK 2/22	CITI CARDS	FEBRUARY STATEMENT	41.04	1259
1-5-547.00	MARIANOS-DAY TRIP 2/21	CITI CARDS	FEBRUARY STATEMENT	23.05	1259
1-5-547.00	MARIANOS-COOK BY BOOK 2/22	CITI CARDS	FEBRUARY STATEMENT	39.72	1259
1-5-547.00	MARIANOS-COOK BY BOOK 2/22	CITI CARDS	FEBRUARY STATEMENT	77.14	1259
1-5-547.00	DIPIEROS PIZZA-SUPERBOWL	CITI CARDS	FEBRUARY STATEMENT	113.94	1259
1-5-547.00	CSO-FICKETS (56) SENIOR	CITI CARDS	FEBRUARY STATEMENT	1,975.00	1259
1-5-547.00	WRITERS THEATRE-SR PROGRAM	CITI CARDS	FEBRUARY STATEMENT	405.00	1259
1-5-547.00	MARIANOS-DONUTS W/DIRECTOR	CITI CARDS	FEBRUARY STATEMENT	5.59	1259
1-5-547.00	BEELOWS-CUISINE CLUB 2/25	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	1,670.40	1241
1-5-547.00	AMERICAN RED CROSS-CPR TRAINING	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	266.00	1241
1-5-547.00	BOWLERO-SCHOOL CAMP	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	179.85	1241
1-5-547.00	CUISINE CLUB - TANDOR 3/4/24	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	701.45	1260
1-5-547.00	2/22/24 COOK BY THE BOOK-TRADER	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	9.97	1260
1-5-547.00	2/22/24 COOK BY THE BOOK-TRADER	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	25.52	1260
1-5-547.00	PAULUS PARK FIELD TRIP-SUMMER C	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	1,225.00	1260
1-5-547.00	BOWLERO - SENIOR PROGRAMS	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	155.87	1261
1-5-547.00	ST. PAT'S DAY PARTY SUPPLIES -C	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	278.18	1261
1-5-547.00	BOWLERO-YOUTH SPRING BREAK CAMP	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	149.85	1261
1-5-547.00	PROGRAMS -10 CLASSES	ERIN CONWAY-FINNEY	FITNESS CLASSES 3/1-3/29/24	300.00	97276
1-5-547.00	PROGRAMS - 13 CLASSES	THE LIGHT BETWEEN LLC	YOGA CLASSES MARCH 2024	416.00	97286
1-5-547.00	56 PASSENGER COACH	VAN GALDER BUS/COACH USA	LAKESIDE MI TRIP 5/21/24-5/23/24	4,100.00	97290
1-5-547.00	3/20/24 - INSTRUCTOR FEE	CHRISTY WAGNER	WRITING&REFLECTING 3/20/24-INSTRUCTOR	50.00	97297
1-5-547.00	PROGRAMS - MARCH 2024	PATRICIA WISNIEWSKI	WORKING MOVERS CLASSES FOR MARCH 2024	384.00	97299
1-5-551.00	TRADER JOES-WINE DINNER 2/9	CITI CARDS	FEBRUARY STATEMENT	23.88	1259
1-5-551.00	TRADER JOES-WINE DINNER 2/9	CITI CARDS	FEBRUARY STATEMENT	35.05	1259
1-5-551.00	RESTAURANT DEPOT-SR PROGRAM SUP	CITI CARDS	FEBRUARY STATEMENT	132.99	1259
1-5-551.00	COSTCO-WINE DINNER 2/9	CITI CARDS	FEBRUARY STATEMENT	198.70	1259
1-5-551.00	JEWEL-WINE DINNER 2/9	CITI CARDS	FEBRUARY STATEMENT	15.46	1259
1-5-551.00	MARIANOS-WINE DINNER 2/9	CITI CARDS	FEBRUARY STATEMENT	9.99	1259
1-5-551.00	COSTCO-PLASTIC PLATES	CITI CARDS	FEBRUARY STATEMENT	27.93	1259
1-5-551.00	COSTCO-WINE DINNER 2/9	CITI CARDS	FEBRUARY STATEMENT	627.80	1259
1-5-551.00	COSTCO-SUPERBOWL	CITI CARDS	FEBRUARY STATEMENT	101.06	1259
1-5-551.00	COSTCO-WINE DINNER 2/9	CITI CARDS	FEBRUARY STATEMENT	31.79	1259
1-5-551.00	WEBSTRAUNT-PORCELAIN BOUILLON	CITI CARDS	FEBRUARY STATEMENT	119.81	1259
1-5-551.00	MARIANOS-ANTI-INFLAMMATORY CLASS	CITI CARDS	FEBRUARY STATEMENT	111.19	1259
1-5-551.00	COSTCO-CRAFT 2/6	CITI CARDS	FEBRUARY STATEMENT	11.49	1259
1-5-551.00	COSTCO-ZIPLOCKS	CITI CARDS	FEBRUARY STATEMENT	17.79	1259
1-5-551.00	COSTCO-MUSIC TRIVIA	CITI CARDS	FEBRUARY STATEMENT	14.48	1259
1-5-551.00	WALMART-YOUTH CRAFT SUPPLIES	CITI CARDS	FEBRUARY STATEMENT	30.76	1259
1-5-551.00	COSTCO-CUTLERY/CUPS/ICE/ALMONDS	CITI CARDS	FEBRUARY STATEMENT	47.05	1259
1-5-551.00	MARIANOS-LUAW 1/26	CITI CARDS	FEBRUARY STATEMENT	4.98	1259
1-5-551.00	PARTY CITY-LUAW 1/26	CITI CARDS	FEBRUARY STATEMENT	10.50	1259
1-5-551.00	AMAZON-BULK SUCCULENTS	CITI CARDS	FEBRUARY STATEMENT	58.47	1259

PAID AND PARTIALLY PAID
 * AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-551.00	TRADER JOES-LUAW 1/26	CITI CARDS	FEBRUARY STATEMENT	31.43	1259
1-5-551.00	MARIANOS-LUAW 1/26	CITI CARDS	FEBRUARY STATEMENT	120.18	1259
1-5-551.00	SEOUL SUPERMARKET-LUAW 1/26	CITI CARDS	FEBRUARY STATEMENT	6.20	1259
1-5-551.00	COSTCO-LUAW 1/26	CITI CARDS	FEBRUARY STATEMENT	105.60	1259
1-5-551.00	TRADER JOES-LUAW 1/26	CITI CARDS	FEBRUARY STATEMENT	19.23	1259
1-5-551.00	COSTCO-RED CUPS SENIORS	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	11.49	1241
1-5-551.00	GIORDANOS-FIRST FRIDAYS	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	227.28	1241
1-5-551.00	CRICUT SUBSCRIPTION	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	9.99	1241
1-5-551.00	WALMART-YOUTH CRAFT SUPPLIES	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	11.19	1241
1-5-551.00	DOLLAR TREE-WINE PAIRING DINNER	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	2.50	1241
1-5-551.00	BINNY'S-WINE PAIRING DINNER	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	1,054.62	1241
1-5-551.00	TJMAXX-TABLETOP SUPPLIES SENIOR	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	35.94	1241
1-5-551.00	TJMAXX-DINNERWARE SUPPLIES SENI	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	35.94	1241
1-5-551.00	DOLLAR TREE-RAMEKINS	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	28.75	1241
1-5-551.00	DOLLAR TREE-RAMEKINS	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	18.75	1241
1-5-551.00	MORKES CHOCOLATES-MUSIC TRIVIA	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	29.85	1241
1-5-551.00	MORKES CHOCOLATES-MUSIC TRIVIA	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	40.00	1241
1-5-551.00	BINNY'S-WINE PAIRING-RETURN	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	(561.13)	1241
1-5-551.00	DOLLAR TREE-FEBRUARY CRAFT	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	6.25	1241
1-5-551.00	MORKES CHOCOLATES-FIRST FRIDAYS	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	176.00	1241
1-5-551.00	CRICUT SUBSCRIPTION	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	9.99	1241
1-5-551.00	WALMART-FEBRUARY CRAFT	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	10.97	1241
1-5-551.00	COSTCO - PROGRAM SUPPLIES	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	43.73	1260
1-5-551.00	WORLD MARKET - SNACK&CHAT	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	28.44	1260
1-5-551.00	ST. PATRICK EVENT-BAND DEPOSIT	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	225.00	1260
1-5-551.00	3/15 ST. PATRICKS DINNER; 3/14	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	467.31	1260
1-5-551.00	RESTAURANT DEPOT ST. PAT'S DINN	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	237.52	1260
1-5-551.00	ST. PAT'S PARTY SUPPLIES - MARI	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	36.21	1261
1-5-551.00	PROGRAM SUPPLIES-MUSIC TRIVIA W	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	83.61	1261
1-5-551.00	ST. PAT'S DINNER - TRADER JOE'S	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	47.34	1261
1-5-551.00	BINDER 8.5X11, 1"WHIT	RUNCO OFFICE SUPPLY	BINDER 8.5X11, 1"WHIT	24.21	97284
1-5-551.00	BINDER, INDEX LETTER	RUNCO OFFICE SUPPLY	PAPER 12 PADS, BINDERS, INDEX LTR	13.08	97284
1-5-558.00	AMAZON-WALL CALENDARS/PLANNER	CITI CARDS	FEBRUARY STATEMENT	27.92	1259
1-5-558.00	COSTCO-POST-ITS	CITI CARDS	FEBRUARY STATEMENT	12.99	1259
1-5-558.00	AMAZON - OFFICE SUPPLIES	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	28.66	1260
1-5-558.00	AMAZON - MAGNETIC HOOKS	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	13.43	1260
1-5-558.00	AMAZON - OFFICE SUPPLIES	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	21.49	1260
1-5-558.00	AMAZON - OFFICE SUPPLIES	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	32.24	1260
1-5-558.00	PAPER, 12 PADS/PK	RUNCO OFFICE SUPPLY	PAPER 12 PADS, BINDERS, INDEX LTR	23.99	97284
1-5-563.00	AMAZON-TOUCHLES PAPER TOWEL DIS	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	236.45	1260
1-5-565.00	(2) 2TB HARD DRIVES	DEKIND COMPUTER CONSULTA	(2) 2TB HARD DRIVES-SYNOLOGY DISK STA	573.35	97273
1-5-565.00	ANNUAL SPLASHTOP PREMIUM	DEKIND COMPUTER CONSULTA	ANNUAL SPLASHTOP PREMIUM SPLASHTOP AL	1,925.00	97273
1-5-568.00	AMAZON-FOAMING CLEANSER-DILLON	CITI CARDS	FEBRUARY STATEMENT	34.32	1259
1-5-568.00	SUBSCRIPTION 3/19/24 - 5/14/24	PADDOCK PUBLICATIONS INC	ACCT#905351 SUBSC. 3/19/24 - 5/14/24	91.40	97279
Total For Dept 5 COMMUNITY CENTER				34,989.32	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	2,024.58	1238
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	172.72	97205

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 BOARD AUDIT

* AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 ASSESSORS DIVISION					
1-6-520.00	PUR360-AIR QUALITY INSPECTION	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	253.00	1241
1-6-520.00	CARET EXTRACTOR/SPOT REMOVER/M	HOME DEPOT CREDIT SERVIC	#2908 FEBRUARY STATEMENT	18.77	97268
1-6-520.00	PARTS-TOILET REPAIR (50%)	HOME DEPOT CREDIT SERVIC	#2908 FEBRUARY STATEMENT	11.30	97268
1-6-520.00	HUMIDIFIERPADS (3) - (40%)	HOME DEPOT CREDIT SERVIC	#2908 FEBRUARY STATEMENT	16.76	97268
1-6-520.00	PARTS-TOILET REPAIR (50%)	HOME DEPOT CREDIT SERVIC	#2908 FEBRUARY STATEMENT	7.49	97268
1-6-520.00	1155 E ROUTE 22 (40%)	SHERMAN MECHANICAL, INC.	ANNUAL HVAC EQUIPMENT MAINTENANCE	722.00	97314
1-6-520.00	MATS - TH 40%	UNIFIRST CORPORATION	MATS - TH	59.15	97289
1-6-520.00	MATS-TH 40%	UNIFIRST CORPORATION	MATS-TH	59.15	97289
1-6-532.00	TELEPHONE 2/16-3/15/24	VERIZON WIRELESS	TELEPHONE 686572087-00001 2/16-3/15/24	72.02	1255
1-6-532.00	INTERNET/PHONE 2/9-3/8/2024 (4	COMCAST	8771 10 097 0050157 2/9-3/8/2024	148.56	1257
1-6-532.00	TELEPHONE 3016001336 MARCH 2024	ACCESS ONE	TELEPHONE 3016001336 MARCH 2024	255.49	1244
1-6-534.00	WATER 1155 E RT 22 1/2-2/20/24	VILLAGE OF LAKE ZURICH	WATER #006658-00 1155 E ROUTE 22 1/2-	133.31	1253
1-6-534.00	ELECTRICITY 0497513000 1/26-3/4	COMMONWEALTH EDISON	ELECTRICITY 0497513000 1155 W RT 22 1	281.17	1245
1-6-537.00	IPAI-EXAM REGISTRATIONS ARRLEN	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	2,150.00	1241
1-6-546.00	WEB NETWORKSOLUTIONS-DOMAIN.ORG	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	45.99	1241
1-6-546.00	WEB NETWORKSOLUTIONS-REG ELAASS	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	15.99	1241
1-6-546.00	COSTAR SUITE	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	420.86	1241
1-6-546.00	COSTAR	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT (PRELIMINARY)	420.86	1261
1-6-546.00	CC ANNUAL MEMBERSHIP FEE - ASSE	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	19.80	1261
1-6-558.00	AMAZON-USB WALL CHARGER	CITI CARDS	FEBRUARY STATEMENT	14.99	1259
1-6-558.00	WALMART-SOAP/CUPS/SUGAR/SANITIZ	CITI CARDS	FEBRUARY STATEMENT	12.72	1259
1-6-558.00	COSTCO-TLT PPR/KLEENEX/ZIPLOCKS	CITI CARDS	FEBRUARY STATEMENT	53.42	1259
1-6-558.00	READYREFRESH (40%)	ELAN FINANCIAL SERVICES	FEBRUARY STATEMENT	3.92	1241
1-6-558.00	AMAZON - OFFICE SUPPLIES	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	37.08	1260
1-6-558.00	READYFRESH WATER (40%)	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	18.66	1261
1-6-558.00	REIMBURSMENT FOR OFFICE SUPPLIE	PENNY HERR	REIMBURSMENT FOR OFFICE SUPPLIES	31.11	97277
1-6-559.00	8 VIEWSONIC VA2756-MHD MONITORS	WAREHOUSE DIRECT	8 VIEWSONIC VA2756-MHD MONITORS	1,146.80	97298
1-6-559.00	CABLE,C2G 6FT - 8 QTY	WAREHOUSE DIRECT	CABLE,C2G 6FT 4K DISPLAY PORT W/LATCH	105.44	97298
1-6-559.00	COPIER ATTACHMENT - FINISHER DF	WAREHOUSE DIRECT	COPIER ATTACHMENT - FINISHER DF-7140	1,800.00	97298
Total For Dept 6 ASSESSORS DIVISION				10,533.11	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	674.86	1238
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	48.52	97205
1-7-532.00	TELEPHONE 1/16-2/15/24	T-MOBILE	ACCT# 993594012 1/16-2/15/24	91.62	1248
1-7-569.00	ELA 4 - DISC BRAKE PAD SET	FISHER AUTO PARTS	ELA 4 - DISC BRAKE PAD SET - 2 QTY.	141.73	97319
Total For Dept 7 TRANSPORTATION DIVISION				956.73	
Total For Fund 1 GENERAL TOWN FUND				65,582.45	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	3,273.07	1238
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	250.50	97205
3-1-510.00	TASC FSA PAYMENT 3/6/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/6/2024	87.69	1239
3-1-510.00	TASC FSA PAYMENT 3/20/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/20/2024	87.69	1258
3-1-532.00	TELEPHONE 2/16-3/15/24	VERIZON WIRELESS	TELEPHONE 686572087-00001 2/16-3/15/24	114.15	1255
3-1-532.00	INTERNET/PHONE 2/21-3/20/2024	COMCAST	8771 10 098 0313769 2/21-3/20/2024	150.87	1254
3-1-546.00	CC ANNUAL MEMBERSHIP FEE -HWY	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	19.80	1261

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-558.00	COSTCO-BATTERIES	CITI CARDS	FEBRUARY STATEMENT	41.98	1259
3-1-558.00	COSTCO-PAPER PLATES	CITI CARDS	FEBRUARY STATEMENT	20.99	1259
3-1-558.00	AMAZON-PLASTIC KEY TAGS	CITI CARDS	FEBRUARY STATEMENT	40.95	1259
3-1-558.00	AMAZON - OFFICE SUPPLIES	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	38.89	1260
3-1-558.00	AMAZON - OFFICE SUPPLIES	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	40.19	1260
3-1-565.00	SUBSCRIPTION SERV. 02/01/24-02/	VERIZON CONNECT FLEET US	MONTHLY SUBSCRIPTION SERVICE 02/01/24	223.30	1262
Total For Dept 1 ADMINISTRATIVE DIVISION				4,390.07	
Dept 4 MAINTENANCE DIVISION					
3-4-520.00	23505 N ECHO LAKE RD	SHERMAN MECHANICAL, INC.	ANNUAL HVAC EQUIPMENT MAINTENANCE	1,818.00	97314
3-4-533.00	2024 BUDGETING DISCUSSION	GEWALT HAMILTON ASSOCIAT	PROFESSIONAL SERVICES FROM 1/1-1/28/2	95.00	97306
3-4-534.00	WATER 23605 ECHO LAKE 1/22-2/20	VILLAGE OF LAKE ZURICH	WATER #006631-00 23605 ECHO LAKE 1/22	32.43	1249
3-4-534.00	GAS 1/11-2/12/2024	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R	594.65	1242
3-4-534.00	GAS 1/11-2/12/2024	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 1	177.39	1243
3-4-562.00	SANDING DISCS/BLERACH	HOME DEPOT CREDIT SERVIC	#2908 FEBRUARY STATEMENT	68.18	97268
3-4-562.00	MAILBOX POST	HOME DEPOT CREDIT SERVIC	#2908 FEBRUARY STATEMENT	9.38	97268
3-4-562.00	STEP BIT SET/COBALT DRILL BIT S	HOME DEPOT CREDIT SERVIC	#2908 FEBRUARY STATEMENT	129.94	97268
3-4-562.00	8 OZ BRAKE GREASE	O'REILLY AUTOMOTIVE, INC	SHOP SUPPLIES - 8 OZ BRAKE GREASE	19.99	97312
3-4-564.00	AMAZON - CIRCULAR SAW	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	174.99	1260
3-4-564.00	AMAZON - AIR IMPACT WRENCH	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	180.86	1260
3-4-564.00	AMAZON - DEWALT DRILL	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	139.00	1260
3-4-567.00	AMAZON - EQUIPMENT MAINTENANCE	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	20.95	1260
3-4-567.00	CHIPPER, MISC FASTENERS	LAKE ZURICH ACE	CHIPPER, MISC FASTENERS	6.78	97300
3-4-567.00	ANTIFRZ DEX 50/50, CAR RADIATOR	ADVANCE AUTO PARTS	ANTIFRZ DEX 50/50, CAR RADIATOR	44.60	97301
3-4-567.00	NUT, CONE 60 DEG YELLOW TRAILER	KNAPHEIDE TRUCK EQ CENTE	CONE 60 DEG.HUB&DRUM,SEAL, DEXTER OIL,	726.13	97308
3-4-567.00	14" BAR ST 3/8-050 PICCO	RUSSO POWER EQUIPMENT	14" BAR ST 3/8-050 PICCO - 2QT	85.98	97313
3-4-567.00	VALVE COVER GAS - 2 QTY	BURRIS EQUIPMENT COMPANY	LAWN MOWER UPPER/LOWER VALVE COVER GA	63.15	97318
3-4-569.00	NORTHWEST TRUCKS-TI3 PRUGE VALV	CITI CARDS	FEBRUARY STATEMENT	106.57	1259
3-4-569.00	NORTHWEST TRUCKS-TI3 AOR GOVERN	CITI CARDS	FEBRUARY STATEMENT	68.99	1259
3-4-569.00	RETURN OF CHECK VALVE	BONNELL INDUSTRIES INC.	RETURN OF CHECK VALVE 1-1/2", 5 LB SPI	(295.20)	3
3-4-569.00	CHECK VALVE - 5 QTY	BONNELL INDUSTRIES INC.	CHECK VALVE, 1/2", 5LB SPRING, 1/2" N	295.20	3
3-4-569.00	T2-VEHICLE MAINTENANCE JAN 2024	LAKE COUNTY TREASURER	T2 - VEHICLE MAINTENANCE JAN 2024	93.56	97309
3-4-569.00	T14 - SPARK PLUG 8QT	NAPA AUTO PARTS-DIV. OF	T14 - SPARK PLUG 8QT	94.96	97311
3-4-569.00	T14 - 10 OIL FILTERS, 8 IRIDIUM	O'REILLY AUTOMOTIVE, INC	T14 - 10 OIL FILTERS, 8 NGK IRIDIUM I	211.84	97312
3-4-569.00	CREDIT FOR INVOICE #326-345763	FISHER AUTO PARTS	CREDIT FOR INVOICE #326-345763 10/6/2	(57.00)	97319
3-4-577.00	MENARDS-LG BRIDGE BOLTS/WASHER/	CITI CARDS	FEBRUARY STATEMENT	143.55	1259
3-4-577.00	DP-RETURN AIR GRILL/CEDAR BOARD	HOME DEPOT CREDIT SERVIC	#2908 FEBRUARY STATEMENT	32.09	97268
3-4-577.00	DP-2" VINYL BLK/SILVER NBR/2X6X	HOME DEPOT CREDIT SERVIC	#2908 FEBRUARY STATEMENT	16.56	97268
3-4-577.00	MAILBOX (3)/9V 2PK BATTERIES (2	HOME DEPOT CREDIT SERVIC	#2908 FEBRUARY STATEMENT	123.53	97268
3-4-577.00	NB STREET SIGN 9X36	HI-VIZ INC.	STREET SIGNS, 1/4 ZIP SWEATSHIRT	165.00	97307
3-4-577.00	LONG GROVE - SIGN 36X36	HI-VIZ INC.	LONG GROVE - SIGN 36X36	95.00	97307
3-4-577.00	LG, KILDEER - SIGNS	HI-VIZ INC.	VILLAGE MATERIALS - SIGNS	132.50	97307
3-4-580.00	HWY ROAD PROGRAM REVIEW&MEETING	GEWALT HAMILTON ASSOCIAT	PROFESSIONAL SERVICES 1/9/24-2/29/24	570.00	97306
3-4-580.00	2024 ROAD PROGRAM DESIGN	GEWALT HAMILTON ASSOCIAT	PROFESSIONAL SERVICES 1/29/24-2/29/24	4,142.50	97306
3-4-580.00	ELA TWSP 2023 ROAD PROGRAM	GEWALT HAMILTON ASSOCIAT	PROFESSIONAL SERVICES FROM 1/29/24-2/	425.00	97306
3-4-580.00	MOBILIZATION, PAVEMENT CORING	SOIL AND MATERIAL CONSUL	MOBILIZATION, PAVEMENT CORING, SR. EN	1,850.00	97315
Total For Dept 4 MAINTENANCE DIVISION				12,602.05	
Total For Fund 3 GENERAL ROAD FUND				16,992.12	

PAID AND PARTIALLY PAID
 * AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	7,119.77	1238
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	594.27	97205
4-0-510.00	TASC FSA PAYMENT 3/6/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/6/2024	99.99	1239
4-0-510.00	TASC FSA PAYMENT 3/20/2024	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/20/2024	99.99	1258
4-0-515.00	1/4 ZIP SWEATSHIRT	HI-VIZ INC.	STREET SIGNS, 1/4 ZIP SWEATSHIRT	45.00	97307
4-0-562.00	COSTCO-GARBAGE BAGS/TLT PAPER	CITI CARDS	FEBRUARY STATEMENT	91.96	1259
4-0-562.00	MENARDS-TIE WIRE/GREEN TREATE-P	CITI CARDS	FEBRUARY STATEMENT	98.66	1259
4-0-562.00	5 GAL ZEP DEGREASER	HOME DEPOT CREDIT SERVIC	#2908 FEBRUARY STATEMENT	46.98	97268
4-0-562.00	AMAZON - METAL ZIP TIES, TOOL O	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	92.06	1260
4-0-562.00	AMAZON - MISC. TOOLS	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	154.17	1260
4-0-562.00	AMAZON - OPERATING SUPPLIES	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	704.98	1260
4-0-562.00	AMAZON - OPERATING SUPPLIES	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	73.38	1260
4-0-562.00	JUSTRITE SAFETY - OPERATING SUP	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	1,600.33	1260
4-0-570.00	FOREST LAKE - SIGNS	HI-VIZ INC.	VILLAGE MATERIALS - SIGNS	400.00	97307
4-0-582.00	KNIGGE PARK DRAINAGE	GEWALT HAMILTON ASSOCIAT	PROFESSIONAL SERVICES FROM 1/29/24-2/	1,664.29	97306
4-0-582.00	PARK-VALLEY SW DESIGN	GEWALT HAMILTON ASSOCIAT	PROFESSIONAL SVCS. THROUGH 2/29/24	137.00	97306
4-0-582.00	MS4 YEAR 21	GEWALT HAMILTON ASSOCIAT	PROFESSIONAL SERVICES FROM 1/29/24-2/	725.00	97306
4-0-582.00	KNIGGE PARK DCEO GRANT DOCS, PAT	GEWALT HAMILTON ASSOCIAT	PROFESSIONAL SERVICES THROUGH 1/28/24	279.00	97306
4-0-582.00	ELA TWP-MS4 YEAR 2021	GEWALT HAMILTON ASSOCIAT	PROFESSIONAL SERVICES 01/01/24-01/28/2	325.00	97306
4-0-582.00	12IN. SSB PLUG BLOW UP PLUG	MID AMERICAN WATER OF WA	12IN. SSB PLUG BLOW UP PLUG	360.00	97310
4-0-587.00	REMOVE OAK AND HAUL (NO STUMP)	ARBOR CARE SOLUTIONS INC	REMOVE OAK AND HAUL (NO STUMP)	1,900.00	97302
	Total For Dept 0			16,611.83	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	609.69	1238
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	48.52	97205
5-0-521.00	MENARDS-CHAIN-LINK FENCE LINE/L	CITI CARDS	FEBRUARY STATEMENT	257.88	1259
5-0-521.00	MR CLEAN ERASERS	HOME DEPOT CREDIT SERVIC	#2908 FEBRUARY STATEMENT	5.67	97268
5-0-521.00	DOUGLAS INDUSTRIES - WINDSCREEN	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	806.14	1260
5-0-521.00	FERTILIZER - COMMUNITY CENTER	ROLLING GREEN	EARLY SPRING FERTILIZER APPLICATION -	171.86	97283
5-0-521.00	FERTILIZER - KNOX FIELD	ROLLING GREEN	EARLY SPRING FERTILIZER - KNOX FIELD	292.80	97283
5-0-521.00	SPRING FERTILIZER - FAIRFIELD C	ROLLING GREEN	EARLY SPRING FERTILIZER - FAIRFIELD C	171.86	97283
5-0-521.00	SPRING FERTILIZER - TOWN HALL	ROLLING GREEN	EARLY SPRING FERTILIZER - TOWN HALL	1,340.52	97283
5-0-521.00	SPRING FERTILIZER - LZ CEMETERY	ROLLING GREEN	EARLY SPRING FERTILIZER - LZ CEMETERY	257.15	97283
5-0-521.00	SPRING FERTILIZER - COMMUNITY P	ROLLING GREEN	EARLY SPRING FERTILIZER - COMMUNITY P	687.44	97283
5-0-521.00	SPRING FERTILIZER - HIGHWAY DEP	ROLLING GREEN	EARLY SPRING FERTILIZER - HIGHWAY DEP	824.93	97283
5-0-534.00	WATER KNOX PARK 1/22-2/20/24	VILLAGE OF LAKE ZURICH	WATER #006673-00 KNOX PARK 1/22-2/20/	46.94	1251
5-0-534.00	ELECTRICITY #4461724000 1/26-3/	COMMONWEALTH EDISON	ELEC. #4461724000 1155 E RT 22 1/26-	227.26	1246
5-0-563.00	CASTLE SPORTS - 9 SQUARE CASTLE	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	606.94	1260
5-0-563.00	AMAZON - CC PARK EQUIPMENT BIKE	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	208.87	1260
5-0-563.00	BASKETBALL HOOP - PARK EQUIPMEN	ELAN FINANCIAL SERVICES	MARCH STATEMENT (PRELIMINARY)	1,062.45	1261
5-0-564.00	LINE TRIMMER/28.8CC/SOLID SHAFT	RUSSO POWER EQUIPMENT	LINE TRIMMER/28.8CC/SOLID SHAFT - 2 Q	570.00	97313
5-0-574.00	WATER 95 E MAIN ST 1/22-2/20/20	VILLAGE OF LAKE ZURICH	WATER #002695-00 95 E MAIN 1/22-2/20/	46.94	1252
5-0-574.00	HISTORICAL BUILDING STAIRS	GEWALT HAMILTON ASSOCIAT	PROFESSIONAL SERVICES 1/9/24-2/29/24	190.00	97306
5-0-574.00	HISTORICAL BUILDING STAIRS	GEWALT HAMILTON ASSOCIAT	PROFESSIONAL SERVICES 1/9/24-2/29/24	1,501.79	97306
5-0-574.00	99 E MAIN STREET	SHERMAN MECHANICAL, INC.	ANNUAL HVAC EQUIPMENT MAINTENANCE	582.00	97314

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-600.00	2024 CHEVY SILVERADO 2500	MIKE ANDERSON CHEVROLET	2024 CHEVY SILVERADO 2500	51,425.00	97266
		Total For Dept 0		61,942.65	
		Total For Fund 5 PARK MAINTENANCE FUND		61,942.65	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-508.00	CEMETERY STIPEND	D. AHLGRIM	CEMETERY STIPEND	500.00	97269
6-0-508.00	CEMETERY STIPEND	CHRISTOPHER RAPALKO	CEMETERY STIPEND	500.00	97281
6-0-508.00	CEMETERY STIPEND	CAROL SULLIVAN	CEMETERY STIPEND	500.00	97285
6-0-544.00	CEMETERY MAP COORDINATION	GEWALT HAMILTON ASSOCIAT	PROFESSIONAL SERVICES 1/9/24-2/29/24	95.00	97306
6-0-544.00	CEMETERY MAPS	GEWALT HAMILTON ASSOCIAT	PROFESSIONAL SERVICES FROM 1/1-1/28/2	336.00	97306
6-0-544.00	LEGAL FEES 11/17/23 - 12/26/23	ANCEL GLINK, P.C.	LEGAL FEES 11/17/2023 - 12/26/2023	61.25	97271
		Total For Dept 0		1,992.25	
		Total For Fund 6 CEMETERY MAINTENANCE FUND		1,992.25	

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 * AT START OF INVOICE NUMBER DENOTES INVOICE IS PARTIALLY PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 1 GENERAL TOWN FU	65,582.45	
			Fund 3 GENERAL ROAD FU	16,992.12	
			Fund 4 PERMANENT ROAD	16,611.83	
			Fund 5 PARK MAINTENANC	61,942.65	
			Fund 6 CEMETERY MAINTA	1,992.25	
Total For All Funds:				<u>163,121.30</u>	

FROM 03/01/2024 TO 03/31/2024

FUND: ALL FUNDS
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2024	Total Debits	Total Credits	Ending Balance 03/31/2024
Fund 1 GENERAL TOWN FUND					
100.00	BYLINE-MM/DISB.#0192/0190	204,840.72	233,918.02	174,220.86	264,537.88
101.05	BYLINE #7986-MONEY MARKET	1,111,450.96	8,121.27	200,000.00	919,572.23
101.07	BARR.#0429-MONEY MARKET	1,186,254.25	5,089.94	0.00	1,191,344.19
103.12	BARR. 5.35% - 9 MO - 4/26/2024	209,228.73	0.00	0.00	209,228.73
104.22	CS CDARS 5.00% 9/12/24-52WK	471,007.12	0.00	0.00	471,007.12
104.25	CS CDARS 4.85% 04/04/24-13WK	108,062.32	0.00	0.00	108,062.32
	GENERAL TOWN FUND	3,290,844.10	247,129.23	374,220.86	3,163,752.47
Fund 2 GENERAL ASSISTANCE FUND					
100.00	BYLINE-MM/DISB.#0192/0190	5,792.32	10,004.12	2,380.56	13,415.88
101.05	BYLINE #7986-MONEY MARKET	84,136.76	567.30	10,000.00	74,704.06
	GENERAL ASSISTANCE FUND	89,929.08	10,571.42	12,380.56	88,119.94
Fund 3 GENERAL ROAD FUND					
100.00	BYLINE-MM/DISB.#0192/0190	203,961.28	62,721.84	28,313.60	238,369.52
101.05	BYLINE #7986-MONEY MARKET	847,554.97	5,711.59	0.00	853,266.56
	GENERAL ROAD FUND	1,051,516.25	68,433.43	28,313.60	1,091,636.08
Fund 4 PERMANENT ROAD FUND					
100.00	BYLINE-MM/DISB.#0192/0190	128,829.24	100,051.84	53,489.92	175,391.16
101.05	BYLINE #7986-MONEY MARKET	661,920.89	262,560.93	100,000.00	824,481.82
101.06	5/3 BANK-BOND ACCT #0773	92,892.71	200.00	0.00	93,092.71
103.13	BARR. 5.00% - 6 MO - 5/28/2024	257,195.97	0.00	0.00	257,195.97
104.24	BYLINE CDARS 3.77% 2/29/24-13WK	255,417.83	2,366.93	257,784.76	0.00
	PERMANENT ROAD FUND	1,396,256.64	365,179.70	411,274.68	1,350,161.66
Fund 5 PARK MAINTENANCE FUND					
100.00	BYLINE-MM/DISB.#0192/0190	66,289.18	101,546.84	66,012.98	101,823.04
101.05	BYLINE #7986-MONEY MARKET	234,919.94	1,584.52	100,000.00	136,504.46
101.08	CORNERSTONE MM #6332	130,549.68	190.11	0.00	130,739.79
	PARK MAINTENANCE FUND	431,758.80	103,321.47	166,012.98	369,067.29
Fund 6 CEMETERY MAINTENANCE FUND					
100.00	BYLINE-MM/DISB.#0192/0190	21,986.97	3,109.01	2,613.31	22,482.67
101.05	BYLINE #7986-MONEY MARKET	211,365.70	1,425.26	0.00	212,790.96
	CEMETERY MAINTENANCE FUND	233,352.67	4,534.27	2,613.31	235,273.63
	TOTAL - ALL FUNDS	6,493,657.54	799,169.52	994,815.99	6,298,011.07

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	(667.07)	1,895,217.54	1,900,007.73	4,790.19
1-0-402.00	PERS PROP REPLACEMENT TAX	4,201.20	64,511.96	50,000.00	(14,511.96)
1-0-404.00	INTEREST INCOME	13,287.35	124,900.84	10,000.00	(114,900.84)
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	3,063,407.00	3,063,407.00
1-0-410.00	MISCELLANEOUS INCOME	0.00	377.54	2,000.00	1,622.46
1-0-410.01	COMMUNITY ROOM FEES	0.00	50.00	0.00	(50.00)
Total Dept 0		16,821.48	2,085,057.88	5,025,414.73	2,940,356.85
Dept 3 - HEALTH AND WELLNESS					
1-3-410.00	MISCELLANEOUS INCOME	0.00	150.00	0.00	(150.00)
Total Dept 3 - HEALTH AND WELLNESS		0.00	150.00	0.00	(150.00)
Dept 5 - COMMUNITY CENTER					
1-5-406.00	GRANTS	625.00	16,125.00	5,000.00	(11,125.00)
1-5-409.00	DONATIONS	0.00	3,250.00	2,000.00	(1,250.00)
1-5-410.00	MISCELLANEOUS INCOME	0.00	609.00	0.00	(609.00)
1-5-410.01	HOMEWORK CLUB RECOVERIES	0.00	54,705.00	48,330.00	(6,375.00)
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.03	SHOOTING STARS RECOVERIES	0.00	49,125.00	50,550.00	1,425.00
1-5-410.04	WINTER BREAK RECOVERIES	0.00	17,110.00	7,200.00	(9,910.00)
1-5-410.05	SPRING BREAK RECOVERIES	6,050.00	6,001.16	4,500.00	(1,501.16)
1-5-410.06	KIDS DAY OFF RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.07	SAFE SITTER RECOVERIES	0.00	1,440.00	1,560.00	120.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	475.00	600.00	125.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	7,352.00	105,602.00	95,000.00	(10,602.00)
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	0.00	37,388.86	72,000.00	34,611.14
1-5-411.03	MEAL RECOVERIES	744.00	10,474.00	30,000.00	19,526.00
1-5-411.04	NON-RESIDENT FEES	0.00	1,440.00	500.00	(940.00)
Total Dept 5 - COMMUNITY CENTER		14,771.00	303,745.02	317,240.00	13,494.98
Dept 6 - ASSESSORS DIVISION					
1-6-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
Total Dept 6 - ASSESSORS DIVISION		0.00	0.00	0.00	0.00
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.00	MISCELLANEOUS INCOME	0.00	175.00	0.00	(175.00)
1-7-410.01	DIAL-A-RIDE RECOVERIES	663.75	6,030.32	7,000.00	969.68
1-7-410.02	SUBSCRIPTION RECOVERIES	434.00	5,453.00	5,000.00	(453.00)
1-7-410.03	S.W. LAKE RECOVERIES	882.00	10,815.00	9,000.00	(1,815.00)
Total Dept 7 - TRANSPORTATION DIVISION		1,979.75	22,473.32	21,000.00	(1,473.32)
TOTAL REVENUES		33,572.23	2,411,426.22	5,363,654.73	2,952,228.51
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	14,828.19	189,534.47	225,750.00	36,215.53
1-1-509.00	HEALTH BENEFITS	2,771.38	22,128.36	25,000.00	2,871.64
1-1-510.00	HRA	0.00	0.00	3,100.00	3,100.00
1-1-511.00	SOCIAL SECURITY TAX	1,108.39	14,237.03	17,000.00	2,762.97
1-1-512.00	IMRF	452.26	5,665.08	8,000.00	2,334.92
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	684.24	1,000.00	315.76
1-1-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(9.64)	11.64	0.00	(11.64)
1-1-520.00	BUILDING MAINTENANCE	1,038.14	13,777.56	14,000.00	222.44
1-1-528.00	INSURANCE	(4,424.00)	24,928.00	35,000.00	10,072.00
1-1-532.00	TELEPHONE/INTERNET	617.29	8,219.48	7,500.00	(719.48)
1-1-534.00	UTILITIES	362.67	4,544.85	7,000.00	2,455.15
1-1-536.00	TRAVEL EXPENSE	0.00	543.47	2,000.00	1,456.53
1-1-537.00	EDUCATION	58.18	504.12	2,000.00	1,495.88
1-1-538.00	POSTAGE	0.00	10,261.14	12,000.00	1,738.86
1-1-540.00	PRINTING	0.00	8,393.30	11,000.00	2,606.70
1-1-544.00	PROFESSIONAL SERVICES	2,180.00	51,756.99	20,000.00	(31,756.99)
1-1-546.00	DUES/FEES	1,094.17	7,001.69	9,000.00	1,998.31
1-1-548.00	PUBLIC NOTICES	0.00	67.85	750.00	682.15
1-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	1,620.68	9,231.66	20,000.00	10,768.34
1-1-555.00	GRANT FUNDING	0.00	38,000.00	36,000.00	(2,000.00)
1-1-558.00	OFFICE SUPPLIES	371.13	3,256.60	5,500.00	2,243.40

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-559.00	OFFICE EQUIPMENT	0.00	1,460.60	2,500.00	1,039.40
1-1-565.00	INFORMATION TECHNOLOGY	1,682.65	20,669.46	20,000.00	(669.46)
1-1-568.00	MISCELLANEOUS	69.00	2,181.72	5,000.00	2,818.28
1-1-572.00	COMMUNITY EVENTS	0.00	201.81	5,000.00	4,798.19
1-1-573.00	COMMUNITY SERVICE PROJECTS	0.00	718.46	3,500.00	2,781.54
1-1-585.00	TOWNHALL IMPROVEMENTS	0.00	420.00	5,000.00	4,580.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	128,345.00	1,000,000.00	871,655.00
Total Dept 1 - ADMINISTRATIVE DIVISION		23,820.49	566,744.58	1,502,600.00	935,855.42
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	3,333.33	38,958.31	40,000.00	1,041.69
1-2-504.00	CLERK	1,250.00	15,000.00	15,000.00	0.00
1-2-505.00	TRUSTEES	1,666.68	19,652.93	20,000.00	347.07
1-2-506.00	TREASURER	83.33	999.96	1,000.00	0.04
1-2-511.00	SOCIAL SECURITY TAX	484.52	5,707.74	6,000.00	292.26
1-2-536.00	TRAVEL EXPENSE	0.00	1,109.55	3,000.00	1,890.45
1-2-537.00	EDUCATION	58.18	595.18	2,000.00	1,404.82
Total Dept 2 - ELECTED OFFICIALS		6,876.04	82,023.67	87,000.00	4,976.33
Dept 3 - HEALTH AND WELLNESS					
1-3-500.00	SALARIES	11,679.92	208,159.90	225,750.00	17,590.10
1-3-509.00	HEALTH BENEFITS	1,637.77	57,212.14	44,000.00	(13,212.14)
1-3-510.00	HRA	0.04	524.16	4,750.00	4,225.84
1-3-511.00	SOCIAL SECURITY TAX	792.17	14,771.98	17,270.00	2,498.02
1-3-512.00	IMRF	313.93	5,700.15	7,000.00	1,299.85
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	746.50	1,000.00	253.50
1-3-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(26.40)	6.60	0.00	(6.60)
1-3-520.00	BUILDING MAINTENANCE	800.40	7,058.34	5,500.00	(1,558.34)
1-3-528.00	INSURANCE	0.00	0.00	600.00	600.00
1-3-532.00	TELEPHONE/INTERNET	527.27	5,795.54	4,800.00	(995.54)
1-3-534.00	UTILITIES	259.05	3,246.31	4,000.00	753.69
1-3-536.00	TRAVEL EXPENSE	0.00	450.77	2,000.00	1,549.23
1-3-537.00	EDUCATION	1,106.96	2,917.87	3,000.00	82.13
1-3-538.00	POSTAGE	0.00	10.20	100.00	89.80
1-3-540.00	PRINTING	142.23	208.23	300.00	91.77
1-3-546.00	DUES/FEES	134.80	668.80	1,600.00	931.20
1-3-558.00	OFFICE SUPPLIES	14.12	1,616.63	1,500.00	(116.63)
1-3-559.00	OFFICE EQUIPMENT	335.41	989.09	1,000.00	10.91
1-3-565.00	INFORMATION TECHNOLOGY	76.00	2,251.28	2,800.00	548.72
1-3-568.00	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
Total Dept 3 - HEALTH AND WELLNESS		17,793.67	312,334.49	327,970.00	15,635.51
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	31,453.12	426,070.28	475,000.00	48,929.72
1-5-509.00	HEALTH BENEFITS	3,176.59	25,040.79	26,000.00	959.21
1-5-510.00	HRA	0.00	238.30	3,000.00	2,761.70
1-5-511.00	SOCIAL SECURITY TAX	2,367.02	32,351.69	36,000.00	3,648.31
1-5-512.00	IMRF	837.55	10,422.79	13,000.00	2,577.21
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,071.83	5,000.00	2,928.17
1-5-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(6.42)	16.47	0.00	(16.47)
1-5-520.00	BUILDING MAINTENANCE	4,353.82	19,281.19	25,000.00	5,718.81
1-5-524.00	NUTRITION	1,574.21	9,770.96	31,000.00	21,229.04
1-5-525.00	LUNCH & LEARN PRESENTATIONS	0.00	4,807.85	7,500.00	2,692.15
1-5-532.00	TELEPHONE/INTERNET	776.03	8,349.27	7,500.00	(849.27)
1-5-534.00	UTILITIES	1,056.68	13,349.10	14,000.00	650.90
1-5-536.00	TRAVEL EXPENSE	45.60	503.86	1,000.00	496.14
1-5-537.00	EDUCATION	363.16	3,068.60	5,000.00	1,931.40
1-5-538.00	POSTAGE	0.00	6,830.91	9,750.00	2,919.09
1-5-540.00	PRINTING	1,858.49	16,033.86	16,000.00	(33.86)
1-5-546.00	DUES/FEES	82.75	3,965.66	4,000.00	34.34
1-5-547.00	PROGRAMS	13,942.57	85,815.04	80,000.00	(5,815.04)
1-5-550.00	LONG DISTANCE TRIPS	0.00	23,926.59	39,000.00	15,073.41
1-5-551.00	PROGRAM SUPPLIES	2,674.34	18,793.21	15,000.00	(3,793.21)
1-5-553.00	SPECIAL EVENTS	1,594.30	2,170.33	3,000.00	829.67
1-5-558.00	OFFICE SUPPLIES	160.72	1,541.87	2,000.00	458.13
1-5-559.00	OFFICE EQUIPMENT	0.00	1,331.32	2,000.00	668.68
1-5-561.00	FUEL/OIL	0.00	1,761.93	2,500.00	738.07
1-5-563.00	BUILDING EQUIPMENT	236.45	5,395.71	12,000.00	6,604.29
1-5-565.00	INFORMATION TECHNOLOGY	2,498.35	3,782.35	4,000.00	217.65
1-5-568.00	MISCELLANEOUS	125.72	911.73	2,000.00	1,088.27
1-5-585.00	GRANT PROJECTS	0.00	0.00	5,000.00	5,000.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	AVAILABLE
		MONTH 03/31/2024 INCREASE (DECREASE)	03/31/2024 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 5 - COMMUNITY CENTER		69,171.05	727,603.49	845,250.00	117,646.51
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	21,816.31	323,144.47	425,000.00	101,855.53
1-6-509.00	HEALTH BENEFITS	1,829.38	35,560.67	50,000.00	14,439.33
1-6-510.00	HRA	0.00	1,001.92	9,000.00	7,998.08
1-6-511.00	SOCIAL SECURITY TAX	1,640.80	24,300.67	33,000.00	8,699.33
1-6-512.00	IMRF	537.15	7,552.20	13,000.00	5,447.80
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,380.83	2,000.00	619.17
1-6-520.00	BUILDING MAINTENANCE	1,147.62	10,871.05	6,000.00	(4,871.05)
1-6-532.00	TELEPHONE/INTERNET	476.07	6,216.71	6,000.00	(216.71)
1-6-534.00	UTILITIES	414.48	5,194.09	7,000.00	1,805.91
1-6-536.00	TRAVEL EXPENSE	0.00	1,521.77	3,500.00	1,978.23
1-6-537.00	EDUCATION	2,150.00	4,751.54	6,500.00	1,748.46
1-6-538.00	POSTAGE	0.00	0.60	100.00	99.40
1-6-540.00	PRINTING	0.00	1,495.96	1,500.00	4.04
1-6-544.00	PROFESSIONAL SERVICES	0.00	12,647.50	5,000.00	(7,647.50)
1-6-546.00	DUES/FEES	923.50	6,295.82	9,000.00	2,704.18
1-6-558.00	OFFICE SUPPLIES	171.90	2,057.29	2,500.00	442.71
1-6-559.00	OFFICE EQUIPMENT	3,052.24	23,878.47	24,000.00	121.53
1-6-561.00	FUEL/OIL	0.00	2,239.87	5,000.00	2,760.13
1-6-565.00	INFORMATION TECHNOLOGY	0.00	17,654.41	24,500.00	6,845.59
1-6-568.00	MISCELLANEOUS	0.00	469.50	500.00	30.50
1-6-569.00	VEHICLE MAINTENANCE	0.00	141.92	5,000.00	4,858.08
Total Dept 6 - ASSESSORS DIVISION		34,159.45	488,377.26	638,100.00	149,722.74
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	7,474.10	90,151.34	115,500.00	25,348.66
1-7-509.00	HEALTH BENEFITS	629.88	7,406.46	9,000.00	1,593.54
1-7-510.00	HRA	0.00	79.41	1,650.00	1,570.59
1-7-511.00	SOCIAL SECURITY TAX	564.62	6,804.38	9,000.00	2,195.62
1-7-512.00	IMRF	227.97	2,694.83	3,500.00	805.17
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	475.36	800.00	324.64
1-7-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(26.76)	6.72	0.00	(6.72)
1-7-515.00	UNIFORMS/TESTING	0.00	352.50	600.00	247.50
1-7-528.00	INSURANCE	(260.00)	1,539.00	4,000.00	2,461.00
1-7-532.00	TELEPHONE	91.62	1,849.76	2,500.00	650.24
1-7-544.00	PROFESSIONAL SERVICES	0.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	0.00	1,043.68	250.00	(793.68)
1-7-561.00	FUEL/OIL	0.00	16,113.07	26,000.00	9,886.93
1-7-569.00	VEHICLE MAINTENANCE	141.73	5,374.15	10,000.00	4,625.85
Total Dept 7 - TRANSPORTATION DIVISION		8,843.16	133,998.66	183,800.00	49,801.34
TOTAL EXPENDITURES		160,663.86	2,311,082.15	3,584,720.00	1,273,637.85
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		33,572.23	2,411,426.22	5,363,654.73	2,952,228.51
TOTAL EXPENDITURES		160,663.86	2,311,082.15	3,584,720.00	1,273,637.85
NET OF REVENUES & EXPENDITURES		(127,091.63)	100,344.07	1,778,934.73	1,678,590.66

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	0.01	38.40	0.00	(38.40)
2-0-404.00	INTEREST INCOME	571.41	3,540.12	500.00	(3,040.12)
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	119,303.00	119,303.00
Total Dept 0		571.42	3,578.52	119,803.00	116,224.48
TOTAL REVENUES		571.42	3,578.52	119,803.00	116,224.48
Expenditures					
Dept 0					
2-0-500.00	SALARIES	2,179.94	27,835.72	30,450.00	2,614.28
2-0-511.00	SOCIAL SECURITY TAX	134.13	1,738.65	2,300.00	561.35
2-0-512.00	IMRF	66.49	831.89	1,000.00	168.11
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	82.94	100.00	17.06
2-0-537.00	EDUCATION	0.00	213.12	500.00	286.88
2-0-565.00	INFORMATION TECHNOLOGY	0.00	1,125.00	2,000.00	875.00
2-0-701.00	EMERGENCY ASSISTANCE	0.00	2,935.24	45,000.00	42,064.76
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		2,380.56	34,762.56	101,350.00	66,587.44
TOTAL EXPENDITURES		2,380.56	34,762.56	101,350.00	66,587.44
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		571.42	3,578.52	119,803.00	116,224.48
TOTAL EXPENDITURES		2,380.56	34,762.56	101,350.00	66,587.44
NET OF REVENUES & EXPENDITURES		(1,809.14)	(31,184.04)	18,453.00	49,637.04

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	(236.99)	460,829.25	700,030.61	239,201.36
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	0.00	0.00	0.00
3-0-404.00	INTEREST INCOME	5,777.56	33,172.17	1,000.00	(32,172.17)
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	947,071.00	947,071.00
3-0-410.00	MISCELLANEOUS INCOME	0.00	45,197.81	5,000.00	(40,197.81)
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	0.00	356.09	0.00	(356.09)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	45,986.67	217,557.57	170,000.00	(47,557.57)
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	9,364.65	74,239.01	50,000.00	(24,239.01)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	0.00	71,708.89	20,000.00	(51,708.89)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	2,604.00	54,781.85	45,000.00	(9,781.85)
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		63,495.89	957,842.64	1,938,101.61	980,258.97
TOTAL REVENUES		63,495.89	957,842.64	1,938,101.61	980,258.97
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	9,984.60	126,354.43	131,250.00	4,895.57
3-1-509.00	HEALTH BENEFITS	3,068.21	36,079.22	44,000.00	7,920.78
3-1-510.00	HRA	0.00	444.60	5,000.00	4,555.40
3-1-511.00	SOCIAL SECURITY TAX	715.56	9,088.39	9,850.00	761.61
3-1-512.00	IMRF	304.52	3,776.40	4,000.00	223.60
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	331.77	750.00	418.23
3-1-528.00	INSURANCE	(3,990.00)	22,900.00	30,000.00	7,100.00
3-1-532.00	TELEPHONE/INTERNET	265.02	6,878.95	8,500.00	1,621.05
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
3-1-537.00	EDUCATION	0.00	1,463.42	3,000.00	1,536.58
3-1-540.00	PRINTING	0.00	0.00	500.00	500.00
3-1-544.00	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00
3-1-546.00	DUES/FEES	19.80	631.50	2,000.00	1,368.50
3-1-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-1-558.00	OFFICE SUPPLIES	183.00	1,902.28	2,500.00	597.72
3-1-559.00	OFFICE EQUIPMENT	0.00	1,980.48	3,500.00	1,519.52
3-1-565.00	INFORMATION TECHNOLOGY	223.30	4,554.07	6,000.00	1,445.93
Total Dept 1 - ADMINISTRATIVE DIVISION		10,774.01	216,385.51	255,350.00	38,964.49
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	1,818.00	88,594.20	130,000.00	41,405.80
3-4-533.00	ENGINEERING SERVICES	95.00	188.20	3,000.00	2,811.80
3-4-534.00	UTILITIES	804.47	8,229.27	8,500.00	270.73
3-4-535.00	RENTALS	0.00	512.38	2,000.00	1,487.62
3-4-562.00	OPERATING SUPPLIES	227.49	2,016.11	4,000.00	1,983.89
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	105,742.88	160,000.00	54,257.12
3-4-564.00	SMALL TOOLS	494.85	2,859.32	4,000.00	1,140.68
3-4-567.00	EQUIPMENT MAINTENANCE	947.59	23,149.43	30,000.00	6,850.57
3-4-569.00	VEHICLE MAINTENANCE	518.92	24,963.21	45,000.00	20,036.79
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	708.23	21,880.85	40,000.00	18,119.15
3-4-580.00	PAVING	6,987.50	318,757.45	500,000.00	181,242.55
3-4-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
3-4-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	675,000.00	675,000.00
Total Dept 4 - MAINTENANCE DIVISION		12,602.05	596,893.30	1,612,000.00	1,015,106.70
TOTAL EXPENDITURES		23,376.06	813,278.81	1,867,350.00	1,054,071.19
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		63,495.89	957,842.64	1,938,101.61	980,258.97
TOTAL EXPENDITURES		23,376.06	813,278.81	1,867,350.00	1,054,071.19
NET OF REVENUES & EXPENDITURES		40,119.83	144,563.83	70,751.61	(73,812.22)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	(246.47)	698,867.99	700,004.24	1,136.25
4-0-404.00	INTEREST INCOME	7,194.94	46,362.46	4,000.00	(42,362.46)
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,398,233.00	1,398,233.00
4-0-410.00	MISCELLANEOUS INCOME	0.00	576.90	50,000.00	49,423.10
4-0-410.01	MFT FUND	0.00	57,652.18	45,000.00	(12,652.18)
4-0-410.02	ROAD BONDS	200.00	4,700.00	500.00	(4,200.00)
Total Dept 0		7,148.47	808,159.53	2,197,737.24	1,389,577.71
TOTAL REVENUES		7,148.47	808,159.53	2,197,737.24	1,389,577.71
Expenditures					
Dept 0					
4-0-500.00	SALARIES	34,290.76	449,738.78	485,000.00	35,261.22
4-0-509.00	HEALTH BENEFITS	6,717.06	78,696.73	95,000.00	16,303.27
4-0-510.00	HRA	0.00	905.08	6,500.00	5,594.92
4-0-511.00	SOCIAL SECURITY TAX	2,531.65	33,321.68	37,000.00	3,678.32
4-0-512.00	IMRF	1,045.87	13,432.30	14,378.00	945.70
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,500.86	4,500.00	2,999.14
4-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(39.70)	9.90	0.00	(9.90)
4-0-515.00	UNIFORMS/TESTING	45.00	4,029.27	8,000.00	3,970.73
4-0-535.00	RENTALS	0.00	231.84	500.00	268.16
4-0-561.00	FUEL/OIL	0.00	32,340.73	40,000.00	7,659.27
4-0-562.00	OPERATING SUPPLIES	2,862.52	9,282.79	8,500.00	(782.79)
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	400.00	1,404.27	4,000.00	2,595.73
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	0.00	605.80	20,000.00	19,394.20
4-0-582.00	STORM WATER	3,490.29	56,552.64	250,000.00	193,447.36
4-0-584.00	STREET LIGHTS	0.00	9,800.45	15,000.00	5,199.55
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	0.00	60,341.34	75,000.00	14,658.66
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	1,900.00	6,948.46	15,000.00	8,051.54
4-0-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
4-0-600.00	CAPITAL IMPROVEMENTS	0.00	133,837.56	350,000.00	216,162.44
Total Dept 0		53,243.45	892,980.48	1,448,878.00	555,897.52
TOTAL EXPENDITURES		53,243.45	892,980.48	1,448,878.00	555,897.52
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		7,148.47	808,159.53	2,197,737.24	1,389,577.71
TOTAL EXPENDITURES		53,243.45	892,980.48	1,448,878.00	555,897.52
NET OF REVENUES & EXPENDITURES		(46,094.98)	(84,820.95)	748,859.24	833,680.19

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	(188.07)	533,715.42	527,369.75	(6,345.67)
5-0-404.00	INTEREST INCOME	1,811.47	8,071.96	500.00	(7,571.96)
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	273,330.00	273,330.00
5-0-410.00	MISCELLANEOUS INCOME	0.00	430.00	5,000.00	4,570.00
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	16,050.00	15,000.00	(1,050.00)
5-0-410.02	YOUTH SPORTS - PARK REV	0.00	2,450.00	4,500.00	2,050.00
5-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		1,623.40	560,717.38	825,699.75	264,982.37
TOTAL REVENUES		1,623.40	560,717.38	825,699.75	264,982.37
Expenditures					
Dept 0					
5-0-500.00	SALARIES	3,595.92	83,339.59	89,000.00	5,660.41
5-0-509.00	HEALTH BENEFITS	573.13	6,942.62	9,000.00	2,057.38
5-0-510.00	HRA	0.00	0.00	1,650.00	1,650.00
5-0-511.00	SOCIAL SECURITY TAX	268.59	6,288.95	7,000.00	711.05
5-0-512.00	IMRF	109.67	1,388.46	2,600.00	1,211.54
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	165.89	1,000.00	834.11
5-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(6.84)	1.68	0.00	(1.68)
5-0-520.00	BUILDING MAINTENANCE	0.00	2,188.21	10,000.00	7,811.79
5-0-521.00	PARK MAINTENANCE	4,816.25	34,069.88	42,000.00	7,930.12
5-0-534.00	UTILITIES	274.20	3,584.24	6,000.00	2,415.76
5-0-544.00	PROFESSIONAL SERVICES	0.00	286.27	3,000.00	2,713.73
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	12,402.82	15,000.00	2,597.18
5-0-561.00	FUEL/OIL	0.00	5,559.85	6,000.00	440.15
5-0-562.00	LANDSCAPING SUPPLIES	0.00	1,935.00	20,000.00	18,065.00
5-0-563.00	PARK EQUIPMENT	1,878.26	57,934.61	90,000.00	32,065.39
5-0-564.00	SMALL TOOLS	570.00	878.24	2,000.00	1,121.76
5-0-568.00	MISCELLANEOUS	0.00	0.63	1,000.00	999.37
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	1,810.73	44,797.62	25,000.00	(19,797.62)
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	34,957.00	38,000.00	3,043.00
5-0-600.00	CAPITAL IMPROVEMENTS	50,425.00	168,260.30	258,800.00	90,539.70
Total Dept 0		64,314.91	464,981.86	627,050.00	162,068.14
TOTAL EXPENDITURES		64,314.91	464,981.86	627,050.00	162,068.14
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		1,623.40	560,717.38	825,699.75	264,982.37
TOTAL EXPENDITURES		64,314.91	464,981.86	627,050.00	162,068.14
NET OF REVENUES & EXPENDITURES		(62,691.51)	95,735.52	198,649.75	102,914.23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	0.01	17.61	0.00	(17.61)
6-0-404.00	INTEREST INCOME	1,434.26	7,712.78	500.00	(7,212.78)
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	232,953.00	232,953.00
6-0-409.00	DONATIONS	0.00	0.00	0.00	0.00
6-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
6-0-410.01	FAIRFIELD CEMETERY REVENUE	0.00	2,350.00	2,000.00	(350.00)
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	3,100.00	25,200.00	10,000.00	(15,200.00)
Total Dept 0		4,534.27	35,280.39	245,453.00	210,172.61
TOTAL REVENUES		4,534.27	35,280.39	245,453.00	210,172.61
Expenditures					
Dept 0					
6-0-500.00	SALARIES	576.92	4,888.63	10,000.00	5,111.37
6-0-508.00	CEMETERY BOARD	1,500.00	1,500.00	1,500.00	0.00
6-0-509.00	HEALTH BENEFITS	0.00	0.00	0.00	0.00
6-0-511.00	SOCIAL SECURITY TAX	44.14	372.82	400.00	27.18
6-0-512.00	IMRF	0.00	0.00	0.00	0.00
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	38.46	200.00	161.54
6-0-521.00	CEMETERY MAINTENANCE	0.00	11,500.28	20,000.00	8,499.72
6-0-522.00	BURIAL EXPENSES	0.00	4,825.00	8,000.00	3,175.00
6-0-523.00	CREM SCATTER GARDEN	0.00	5,181.00	5,000.00	(181.00)
6-0-532.00	TELEPHONE/INTERNET	0.00	0.00	250.00	250.00
6-0-536.00	TRAVEL EXPENSE	0.00	0.00	200.00	200.00
6-0-537.00	EDUCATION	0.00	0.00	200.00	200.00
6-0-544.00	PROFESSIONAL SERVICES	492.25	1,080.25	2,000.00	919.75
6-0-564.00	SMALL TOOLS	0.00	0.00	2,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY	0.00	3,500.50	6,000.00	2,499.50
6-0-568.00	MISCELLANEOUS	0.00	73.45	3,000.00	2,926.55
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		2,613.31	32,960.39	158,750.00	125,789.61
TOTAL EXPENDITURES		2,613.31	32,960.39	158,750.00	125,789.61
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		4,534.27	35,280.39	245,453.00	210,172.61
TOTAL EXPENDITURES		2,613.31	32,960.39	158,750.00	125,789.61
NET OF REVENUES & EXPENDITURES		1,920.96	2,320.00	86,703.00	84,383.00
TOTAL REVENUES - ALL FUNDS		110,945.68	4,777,004.68	10,690,449.33	5,913,444.65
TOTAL EXPENDITURES - ALL FUNDS		306,592.15	4,550,046.25	7,788,098.00	3,238,051.75
NET OF REVENUES & EXPENDITURES		(195,646.47)	226,958.43	2,902,351.33	2,675,392.90

Payroll Check Register Report For Ela Township
For Check Dates 3/1/2024 to 3/31/2024

Name	Check Net
AXA EQUITABLE-EQUI VEST	543.00
EFTPS	31,485.78
ILL DEPT OF REVENUE	5,862.90
ILLINOIS MUNICIPAL	11,221.36
WISCONSIN DEPT OF REVENUE	490.77
EMPLOYEE PAYROLL	104,063.59
 Total Payroll	 153,667.40

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Date: April 5, 2024
To: Township Supervisor and Board of Trustees
From: Penelope Herr- Township Assessor
Subject: **Board Report –March 2024**

Assessor Department

2021- 1,955 total permit count
9 new Single-Family home
2022- 2,111 total permit count
64 new Single-Family home
2023- 2,090 total permit count
67 new Single-Family home
2024- 178 total permit count as of 4/5/2024
4 new Single-Family home

313 exemptions were entered into SmartFile since March 1st 2024. 184 exemptions were entered into SmartFile for the month of March.2023

345 exemptions were entered into SmartFile January through March 2024. 317 exemptions were entered into SmartFile January through March 2023

The 2024 tentative township factor for Ela Township that the Chief County Assessor has published is 1.096. Meaning, a 9.6% increase in property values is expected based on the sales ratio analysis that has been done by the county office.

The 2023 tax bills are going to be mailed out the first week of May. Another reminder to all homeowners to look at the exemptions listed on the bottom righthand corner of the tax bill and verify you are receiving all exemptions you are eligible for.



Date: April 3, 2024
 To: Township Supervisor and Board of Trustees
 From: Jessica P. Case, Transport Liaison
 Subject: **Board Report – March 2024**

<u>BUS SERVICE</u>	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
Ridership (One Way) - Ela	309	262	254	211	285	311
Ridership (One Way) - Wauconda	52	38	28	40	42	43
Total Number of Rides	361	300	282	251	327	354
Revenue Miles - Ela	1557	1317	1224	1109	1623	1530
Revenue Miles - LC	588	478	375	469	476	522
Total Miles	2145	1795	1599	1578	2099	2052
Revenue Hours - Ela	160.75	159.75	144.25	161	277	193
Revenue Hours - LC	28.5	24.5	19.5	25	25	28.5
Total Hours	189.25	184.25	163.75	186	302	221.5
Days in Service - Ela	22	19	19	19	20	21
Days in Service - LC	13	11	9	11	11	12
Fuel Usage (gallons)	407.1	508.3	263.4	395.6	412.2	390.9
Lift Usage	129	97	87	76	102	127



To: Township Supervisor and Board of Trustees

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

Subject: Board Reports – March 2024

Clients and Groups:

In the month of March, the Health & Wellness department received a total of 12 referrals. Current trends related to access to therapists and psychiatrists, housing challenges, and language barriers. The **Lending Closet** helped 45 families with medical equipment. Our closet is full; however, we encourage those looking to donate to give us a call. We are always open to certain items such as ramps, wheelchairs, and knee scooters. We plan to clean out and organize the closet this spring. The **Care Giver Support Group** runs the *last Tuesday of each month from 3-4:30pm* at Ela Town Hall. Residents are encouraged to reach out to Betsy Innocenti, LSW for more information. We are extremely proud of the group and their amazing work and dedication to growth.

Personnel:

We are seeking a full-time licensed Clinician.

Community Events:

The Health & Wellness team continues to prioritize enhancing operational efficiency and adapting to evolving needs. Our team is working hard to expand access to mental health services by maintaining full caseloads while continuing our comprehensive efforts in community engagement, collaboration, training, and resources development. Through active collaboration, our team is developing innovative event ideas and marketing strategies tailored to resonate with our community. We are actively engaged in various committees and organizational meetings, including the Community Advisory Council, Illinois Attorney General's Violent Advisory Committee, Southwest Fatality Review Committee, and Interagency Collaboration Meeting. Recently, we had a productive meeting with the Lake County Housing Authority, and we will continue to collaborate and gather resources for our residents. New collaborations are being formed with the Ela Area Public Library and Vernon Area Public Library, while we participate in the Strategic Planning & System Performance Committee hosted by PADS, underscoring our commitment to holistic community engagement. Preparations are underway for upcoming training with the Lake Zurich Fire Department, and we are hosting IEP/Educational Law Training through AITCOY for professionals working with youth.

Goals:

Health & Wellness is dedicated to increasing community engagement and awareness of mental health services. We prioritize consistency, inclusivity, and a sincere dedication to community well-being in our approach. Through diverse initiatives like events, social media campaigns, and outreach programs, we aim to raise awareness and improve accessibility to our services.

To: Township Supervisor and Board of Trustees
From: Mike DePouw, Highway Superintendent
Subject: **Board Report – March 2024**

Highway Department Update:

- March has been a busy month for the Highway Department. Some of the jobs that we have been busy completing was the 25' section of stormwater pipe on Lakewood in Echo Lake, installing additional speed limit signs on Echo Lake Rd, adding and replacing signage through all of Ela Township and all of the Villages and we completed quite a bit of tree trimming and tree removal.
- The team has been using the vactor pretty frequently cleaning storm basins. In the last month we have been getting quite a bit of use of our sewer camera system. It has proved to be a very useful tool at our disposal.
- During the month we had only one minor snow event. For the 2023/2024 snow season we had ordered 800 tons of salt which we are required to take 80% of the total ordered and we did. For the upcoming 2024/2025 snow season we have already joined with LCDOT Joint Salt Bidding for 700 tons of salt.

Income from the Villages:

- Total income for March from Village Contracts \$17,890.16
- Village of Deer Park – 33 tickets preformed
 - Labor charges \$4,680.00
 - Material charges \$449.71
 - Equipment charges \$2,009.25
 - Totaling \$7,138.96
- Village of Kildeer – 5 work tickets preformed
 - Labor charges \$555.00
 - Material charges \$169.50
 - Equipment charges \$246.75
 - Totaling \$971.25
- Village of Long Grove – 18 work tickets preformed
 - Labor charges \$4,710.00
 - Material charges \$469.00
 - Equipment charges \$1,950.50
 - Totaling \$7,129.50
- Village of North Barrington – 8 work ticket preformed
 - Labor charges \$1,530.00
 - Material charges \$403.70
 - Equipment charges \$716.75
 - Totaling \$2,650.45

Labor hours performed throughout Ela Township – 250.25 work hours preformed

- Assessor – 0 work ticket equaling 0 hours
- Buses – 3 work ticket equaling 7 hours
- Cemetery – 0 work tickets equaling 0 hours

- Community Center – 4 work tickets equaling 10.25 hours
- Health & Wellness – 3 work ticket equaling 5 hours
- Highway Department (unincorporated) – 32 work tickets equaling 203.75 hours
- Historical – 0 work tickets equaling 0 hours
- Parks – 8 work tickets equaling 22.25 hours
- Town Hall – 2 work tickets equaling 2 hours



Date: April 2, 2024
To: Township Supervisor and Board of Trustees
From: Jim Dalbec, Assistant Community Programs Director
Subject: **Board Report – March 2024**

Programming:

Programming in March was either chaotic or more reserved. Our scheduled Day Trip to the Harley Davidson Museum in Milwaukee was canceled due to low enrollment as was our Art Show. We had 18 artists display their work in the Art Show last year and had a nominal fee at the door for guests. We pivoted this year to charge the artists and keep the event free for anyone that wanted to come in to encourage friends and family members of the artists to attend. Some of the artists were deterred by the cost and decided not to participate, so we canceled. We are hoping to highlight our talented artists in Art Club this September at our Community Center Celebration. Our St. Patrick's Day event had 93 participants and we were short some staff, so a very big thank you to Gloria and Rich Palmblad and Trustee Wilhoit for helping us serve food and drinks that night. We brought in just under \$6000 in program revenue for the month, which is about \$1000 less than March 2023. With that Day Trip being canceled, that's to be expected. Our Morning Movers Program on Monday, Wednesday and Friday mornings continue to be our most popular fitness program as we have had between 40-60 participants every session. We are happy to be able to continue offering this program completely free to participants.

Meals:

Lunch revenue came in at about \$700 for the month and that is about \$300 less than March 2023. We had 2 Lunch & Learns in March with 20 and 46 members respectively. Pairing this with Lunch & Movies twice a month has offered more opportunities for our members to socialize and engage with one another.

Upcoming Events/Programming:

We will be kicking off the month of April with another virtual wine tasting and will close with our in-person Spring Fling Friday Night Event on April 26. Our 8-week fall prevention program begins and that class is completely full with a wait list. Knowing that is such an important subject matter for our residents, we continue to work with Good Shepherd Hospital and offer that program completely free of charge to participants.

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



Date: April 3, 2024
To: Township Supervisor and Board of Trustees
From: Joe Cacciatore, Youth Director
Subject: **Youth Board Report – March**

Spring Break Camp

Spring Break Camp ran from March 25- March 29 from 8:30am-4:30pm. The cost per child per day for Spring Break Camp is \$50.00. We met our minimum number to run (20 participants) for each day. The participant numbers for Spring Break Camp 2024 were: Monday- 28, Tuesday- 27, Wednesday- 35, Thursday- 25, and Friday- 21. The per day average for Spring Break Camp 2024 was 27.2, and for reference, 2023 was 11.2, and 2022 was 15.4. We had a great time, the weather was a little all over the place, but we still managed to have a lot of fun! We visited the Ela Public Library, saw Kung Fu Panda 4 in theatres, went bowling at Bowlero, and got to fun around at the USGTC! Overall, a great week! Hopefully next Spring Break we will have some better weather so we can plan some more outside activities or field trips!

Homework Club

March was a good month for Homework Club. The Highway Department installed the basketball hoop outside, which the kids love! The 9-Square game has been getting a lot of use outdoors, and indoor using a balloon. The kids have a great time playing it and have caught on to the rules super-fast! Only two more months to go before Summer Camp starts!

Thank you again for your continued support,

Joseph Cacciatore
Youth Director



To: Township Supervisor and Board of Trustees

From: Ted Marciniak, Township Manager

Subject: **Board Report – April 2024**

Community Center Generator: The Township is still pending word on next steps now that we have officially been awarded the grant money for the generator at the Community Center. Once we get the go ahead, we will proceed with the project.

Pickleball/Tennis Courts: The pickleball/tennis courts have been open for the season. It is encouraging to see our avid pickleball community enjoying the courts.

Townhall: There was a sewer backup at Townhall last week, and thanks to the Highway Department, that issue has been resolved.

ILCMA Summer Conference: I received free registration for the ILCMA Summer Conference, so I will be in Galena June 4th-6th.

FY24/25 Budget Notice: We have finalized the tentative budget for FY24/25, and notice has been published in the paper. There are copies throughout Townhall for review. The final budget is set to be approved at the May board meeting.

IMRF Presentation: A representative from IMRF will be at the Community Center on June 17th at noon to speak to our employees and help educate them on all things IMRF.

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**ELA TOWNSHIP
PUBLIC COMMENT POLICY**

In accordance with the Illinois Open Meetings Act, the Ela Township Board of Trustees ("Board") provides an opportunity for public comment at Board and Committee meetings. The Board has a responsibility to conduct the business of the Township in an orderly and efficient manner and to establish reasonable procedures for public comment at its meetings. The Supervisor, as Chair of the Board's meetings (or the Chair Pro-Tem in the Supervisor's absence) or appointed Committee chairperson for any Committee meetings, is responsible for ensuring the orderly conduct of the meeting and will rule on the appropriateness of any public comment issues that may arise.

The following procedures for public comment are intended to maintain the orderly conduct of meetings and ensure fairness to those who wish to address the Board or committee:

1. Anyone interested in speaking publicly at a Board meeting or committee meeting is welcome and required to sign in prior to the start of the meeting. Late arriving individuals are still permitted to speak during the public comment section but must first provide their name for the record. In order to speak at a meeting, a person must be present at the meeting. People arriving after the public comment period will not be permitted to speak at that particular meeting.
2. The public comment period is intended to provide an opportunity for individuals to comment on Township issues. Speakers will be limited to three minutes per person, unless extended by the Board in its discretion. A person may address the Board or Committee only once per meeting.
3. Only one person may speak at a time during any public comment period.
4. No person may assign their time to any other person, nor may anyone read remarks from anyone else.
5. No person may address the Board or Committee or engage in public comment except during the defined public comment period and when recognized by the Chair.
6. During any public comment period, Board or Committee members may ask questions of the speaker while he or she is at the microphone, if recognized by the Chair. However, the Board or Committee members need not answer questions from a speaker during any public comment period. If a person has a question for the Board, the individual may be asked to submit the question in writing.
7. Any person who engages in threatening, slanderous, or disorderly behavior when addressing the Township Board, or who speaks out of turn or otherwise disrupts the Township Board or Committee meeting shall be deemed out-of-order by the Chair. Repeated or extraordinary occurrences of disorderly conduct shall be grounds for the Chair to cause the violator to be removed from the meeting room. The Chair will rule on whether remarks made are in violation of this policy.
8. The Supervisor or Committee Chair has the authority to determine procedural matters regarding public participation not otherwise defined in this policy.
9. Members of the public may also contact the Board or Committee in writing, either by email to info@elatownship.org or by mailing or dropping off written comments to the Township Clerk at the Township Hall for submission into the public record.





Spring/Summer 2024 Newsletter

Deer Park • Lake Zurich • North Barrington • Hawthorn Woods

PENDING

Kildeer • Long Grove • Barrington • Unincorporated Ela Township

1155 E. Route 22, Lake Zurich, IL 60047
(847) 438-7823



Facebook/Ela Township



Website:
elatownship.org



Email:
info@elatownship.org



SCAN ME

From Ela Township Supervisor Gloria Palmblad



Greetings -

Another fiscal year has come to an end, and very shortly the Board will be approving the next fiscal year budget ending March 31, 2025, at the upcoming meeting on May 9th. Ela Township levied \$3,945,000 in tax money this year and copies of the preliminary budget are available for viewing at Town Hall.

Currently, Ela Township mails two newsletters to all households each year – one issue for Spring/Summer and the other in Fall/Winter. Our 55+ newsletter is mailed out four times a year with the October, November, and December issue mailed to all households. As we continue to look for ways to reduce costs, we thought we'd try something new. The Township newsletter for the Spring/Summer issue would be mailed to every Ela household and the Fall/Winter newsletter would be viewed on our website. Just so everyone doesn't miss out on our riveting news, we will send out a postcard this fall with the link, etc. reminding everyone where to get the latest Township news! Plus, as a second reminder, we will also include this link in the 55+ newsletter mailed out in September.

Please mark your calendar for July 19th! Congressman Quigley's office staff, representing the 5th District, will be at Ela Township's Community Center from 10 to noon. This is your opportunity to get answers to all your questions whether it's regarding policy perspective or issues you may have about federal programs like social security, veteran benefits, tax returns, etc.

In case you have not heard, Congressman Quigley was responsible for including Ela Township as part of his 14 projects to receive Federal funding for a community project. Ela will receive up to \$150,000 which will help purchase a generator for the Community Center to serve our area as an Emergency Operating Center should the need ever arise. Also, there have been times in the past where our Center has been used as a cooling and warming center. Having this generator will allow us to operate even if our own Center is dealing with power outages. We are so thankful to Congressman Quigley for selecting our project for the FY 24 Community Funding Project Program.

Save the date! On June 1st, in collaboration with the Ela Area Public Library, we are again offering a document shredding event to be held at the Ela Library from 8:30 to 11:30 a.m. Shredding is limited to three boxes per household. A list of acceptable electronics will also be posted on our website later this month. We ask everyone to bring a nonperishable food donation for the St. Francis de Sales food pantry.

The Ela Township Community Center is the host of a multitude of programs, events, trips, and exercise classes for our 55+ residents. But did you know that the center comes alive with young voices on school days for children in kindergarten through 5th grade? Forty plus children spend a couple of hours each day doing homework, playing games, and working off some of their energy on a new playground that was installed last August. (as pictured on the cover).

Ela Township plans to host a Community Center Celebration on September 14th, with a rain date of September 15th. We are in the beginning stages of planning; however, more information will be forthcoming in our bi-monthly e-blasts. Please sign-up to receive these through our website elatownship.org.

As always, please reach out if you have any questions. We are here to help! Hope you all have a wonderful summer!

Just a reminder!
All Ela Township offices will be closed
on the following holidays:



Spotlight on Township Government

Township government is unlike any other type of government. Illinois Townships by law only requires us to do three things – provide general/emergency assistance, assess real property, and maintain all unincorporated roads and bridges. Our mission at Ela Township is to continue to enhance the quality of life for our residents by providing unparalleled and cost-effective community-based services. Ela Township is very fortunate to offer so much more to our residents while continuing to seek other ways and ideas to serve all of our citizens! Below is just a short list of services we are currently able to provide:

Supervisor and Clerk's Office:

- Notary Public
- Voter Registration
- LIHEAP (Low Income Energy Assistance Program)
- Vehicle Stickers
- Temporary Disability Parking Placard
- Recycling Opportunities

Health & Wellness:

- Mental Health Services
 - Individual Therapy
 - Couples and Family Counseling
 - Case Management
 - Consultations
 - Support Groups
- Medical Lending Closet

Youth:

- Safe Sitter classes
- Safe at Home classes
- Homework Club
- Spring Break Camp
- Winter Break Camp
- Shooting Stars Summer Camp

Assessor:

- Property Assessments
- Fieldwork to update property record cards as changes are made
- Permit visits for new construction and improvements made to the property
- Entry of sales recorded with Lake County Recorder
- Homeowner Exemptions
- Senior Freeze Exemption
- Disabled Person Exemption
- Disabled Veteran Exemption
- In office Assessment Inquiries
- Assessment appeals in office at county and state level

Highway Department:

- Maintain all unincorporated roads (Both paving & pothole patching)
- Stormwater issues in unincorporated areas
- Maintains all Township properties
- Maintains all Township parks
- Trimming & removal of dead trees in right of way
 - All signage in unincorporated areas

55+ Senior Services:

- Day trips
- Programs: Fitness classes, crafts, Lunch & learn, cards
 - Long distance travel
 - Free Tech Help
- Baking & Cooking Classes
- Bingo, Bunco, Cards and Mah Jongg
- Volunteer Opportunities
- Friendly Home Visitors
- Alzheimer's & Parkinson's Support Groups
- Clubs: Art, Guitar, & Ukelele
 - Discussion Groups
- Monthly In-House events with Live Music and Dinner
 - Concerts on the Patio
 - Senior Health Insurance
- Program Counselor (SHIP)

Transportation:

- Transportation services for Ela Township residents who are 55 and older or those with temporary and permanent disabilities
- Service area is limited to Ela Township boundaries with the exception of Good Shepherd Hospital and the doctors offices in the surrounding areas and the Barrington Metra Station.

Cemeteries



Thank you for your interest in Ela Township Cemeteries! For those of you who do not know, Ela Township operates two cemeteries. Lake Zurich Cemetery, located at 295 Church Street, and Fairfield Cemetery located at 24375 Quentin Road. Both cemeteries have a very rich history with burials dating back to the 1800's. Lake Zurich cemetery offers not only a Scatter Garden for Township residents past and present, but it also offers three Columbaria with niches for the ashes of loved ones. Just a quick reminder of the regulations for Township cemeteries: 1) we remove decorations that are faded, rotted, or decaying, 2) trees, shrubs, and perennials must have pre-approval prior to being planted at the cemetery, 3) please limit decorations to two per grave site. These regulations help preserve the great history and atmosphere at the cemetery. For more information please visit our website at elatownship.org/departments/cemeteries or email info@elatownship.org.



Ela 55+

Senior Resource Services:

Our senior resource staff assists Ela Township residents with many programs and links them with services to promote independence and a sense of well-being. Lisa Gaggiano or Laura Kulawik, our Senior Resource Specialists, will help you in any way possible; SNAP (Food stamp program), Benefit Access Program/Discount on license plates and Ride Free RTA pass, Senior Health Insurance Counseling and Education (SHIP), Pharmaceutical Assistance Program, and Medicare Savings Program Screening and Application Assistance. SHIP counseling is free! Call or email to schedule an appointment at (847)438-9160, lisag@elatownship.org or laurak@elatownship.org.



Our Volunteers are ordinary people with extraordinary hearts! You expect no pay, yet the VALUE of your work knows no limit. Volunteers are just ordinary people who reach out and take a hand and together make a difference that lasts a life time. Thank you! The Ela Township Community Center needs you! Volunteer help can be used at our reception desk, be a kitchen aide, a friendly home visitor, or join our card making program. Please contact Lisa Gaggiano for details at lisag@elatownship.org.

Day Trip!

SC Johnson
Global Headquarters



1525 Howe St, Racine, WI
Wednesday, June 26, 9:00 a.m. - 3:30 p.m.
Register by June 12.

Fee: \$62 Resident/ \$70 Non-Resident
Fee includes SC Johnson admission & guided tour, lunch, deluxe motor coach transportation & gratuities.

Long Distance Travel

Costa Rica: A World of Nature
January 25 - February 5, 2025
Dive deeper and engage with local life on this tour designed specifically for small groups. Maximum group size is 24.



Discovering Poland
April 25 - May 7, 2025
On an all encompassing tour of Poland, uncover the country's poignant past and engaging present.

Please contact Susan Dillon for more information (847)438-9160.

Brought to you by the Ela Township Community Center



Corner Salon
For Men & Women

Wednesdays, 10:00 a.m.
to 2:00 p.m.

Haircuts & Styling are back at the Ela Community Center! Mary McCullough is here to save us from all those bad-hair days! Clients need to come with hair washed.

Call ahead for appointments
Men's Cut: \$10 Resident
\$15 Non-Resident
Lady's Cut: \$15 Resident
\$20 Non-Resident



MEN-tal Health
Men Only

Thursday, May 2, 9 & 16
10:00 - 11:00 a.m.

1 in 10 men will experience anxiety and depression, yet less than half of them will receive treatment for it. What if society gave men permission to be vulnerable? Join Jim Dalbec for this 3-week course where we reassess what masculinity is, talk about emotions, and prioritize our own MEN-tal health. Registration is required.



Music Trivia Nights

Friday, May 24, June 14
5:30 - 7:00 p.m.

Think you know all the songs? How about who sang them? Or, when? Test your musical acumen and bring your friends. Light refreshments will be served and prizes based on number of attendees. Fee For Each: \$5 Resident \$7 Non-Resident Sign up one week in advance.



Pig Roast

Friday, June 21,
6:00 - 8:00 p.m.

Roasted Pig, Baked Beans, Au Gratin Potatoes, Salad, Chef's Choice Dessert Sign Up by June 14 Fee: \$25 Resident \$30 Non-Resident

Health & Wellness Department

In a community where support and well-being are vital, the Ela Township Health & Wellness Department stands as a beacon of hope and compassion. Our mission is clear: to provide compassionate, confidential, and cost-free mental health and wellness services to residents of all ages, from children to seniors.

Our department offers a comprehensive range of services designed to meet the diverse needs of our community. Whether it's individual therapy, couples and family counseling, case management, or access to our medical lending closet, we are here to support you every step of the way. Our services extend to consultations, financial and housing referrals, and resource referrals ensuring our residents have access to the assistance and resources they need to thrive. We host a variety of support groups including our currently running Caregiver Support Group, Alcoholics Anonymous group, and Charity Knitter group. Our groups provide a nurturing space for individuals to connect, share experiences, and find solace.

Accessibility is key to our approach. Recognizing the importance of meeting people where they are, we offer both in-person and virtual options for our services. This flexibility ensures that everyone, regardless of their circumstances, can access the support they need in a way that works for them. At Ela Township Health & Wellness, inclusivity is at the core of everything we do. We stand firmly against discrimination based on any factor, embracing diversity, and fostering an environment where everyone feels respected and valued.



Have a recent injury or family member coming into town that requires medical equipment? Ela Health & Wellness has a Medical Lending Closet stocked with wheelchairs, crutches, toilet seat risers, commodes, walkers, and more. Call our office and speak to one of our staff to inquire about availability. All equipment is available to rent at no cost to all Ela Township residents.

We believe in the power of collaboration and community partnerships. By working closely with other organizations and agencies, we seek to enhance the quality of life for all Township residents and find innovative solutions to the challenges we face together.

"You are not a drop in the ocean. You are the entire ocean in a drop." --- Rumi

For more information or to access our services, please contact us at health@elatownship.org or follow us on Facebook @ElaTownshipHealthWellness.

Highway Department

Ela Township provides a wide array of services that are performed year round and designed to help our residents. Each year, the Ela Township Highway Department provides services for over 100 miles of road by maintaining our own unincorporated roads plus the roads of our surrounding villages that do not have a public works department. Through Intergovernmental Agreements, the Township offers general public works operation services, road and right of way maintenance along unincorporated roads in Ela and the Villages of Deer Park, Kildeer, Long Grove and North Barrington along with snowplowing in Deer Park. Partnering with these governmental agencies is just one cost-effective way we save taxpayer dollars. Ela Township continues to be one of the smallest taxing bodies on your tax bill!

Upcoming Planned Projects:

The 2024 Pavement Improvement Program for the remainder of Indian Trails subdivision and the continuation of the Forest Lake subdivision are to be completed in late summer/early fall.

Please check our Facebook Page facebook.com/elatownshiphighway and website, elatownship.org/departments/highway for updated project information.



The Highway Department has partnered with SWALCO to provide our residents with a textile recycling center. The Swalco textile bin is available at the Ela Township Highway Department, which is located at 23605 Echo Lake Road in Lake Zurich. We also offer 3 recycling centers for old gym shoes, cell phones, flags, and glasses. These are available at Knox Park 1155 E. Rt 22, Knigge Park 23600 N. Echo Lake Road, and at the Ela Historical Society & Museum located at 95 E. Main St., all in Lake Zurich. We also offer a plastics recycling bin as well, for all those plastics that we cannot recycle in our bins at home such as bubble wrap, plastic grocery bags, produce wrap, and plastic overlay. Drop off your plastics in the conveniently located collection bin in the lobby at Town Hall 1155 E. IL Route 22, Lake Zurich.



On behalf of all Highway Department employees, we are proud to serve Ela Township and be part of the services that it provides in care of its residents. We want to thank all of our Township residents for their support and involvement throughout the year. The Highway Department can be reached Monday thru Thursday from 6:30 a.m. to 3:30 p.m., and Friday from 6:30 a.m. to 12:30 p.m. by calling or office at (847)438-2371 or email highway@elatownship.org. The Highway Department also welcomes our residents to visit us at our office located at 23605 N Echo Lake Rd, Lake Zurich.

Historical Society & Museum

Ela Township has a rich and diverse historical story to tell and celebrate dating back to the 1830's. On September 8th, 2024, from 12 to 6 pm, Ela Historical Society will present its third annual History Day and Antique & Artisan Market. We are proud to offer this historically centered, free, family-friendly event at our Historical Museum and the adjoining Lions Park in downtown Lake Zurich. We will have farming and agricultural educational speakers as well as nature inspired crafting and games for the kids. Bring a blanket, some chairs, and picnic food or enjoy food for purchase on site from the Lake Zurich Lion's Club. Take in an authentic mid-19th century live baseball game! Experience a flashback in time as you and your family learn about the founding pioneers and the history of our township. Venture into the Civil War reenactment camp and learn about the life of a Union soldier and about the many residents of Ela Township who served in the Civil War. Dress-up and costumes are encouraged and welcome for our day of Ela Township historical commemoration. If you would like to volunteer, donate, or get involved in this special day please reach out to us.

The Ela Historical Museum is open to the public on Saturdays from 12 to 3 pm, or visits may be arranged by appointment. We are located at 95 E. Main St. in Lake Zurich. Admission is always free, but donations are appreciated. To contact Ela Historical Society for scheduling a visit or for other matters, call (847)438-2086 or e-mail elahistorical@gmail.com. Visit our website at elahistoricalsociety.com, and check out Ela Historical Society on Facebook.



**HISTORY DAY
AND ANTIQUE & ARTISAN MARKET**
Sunday, September 8th, 2024
12 to 6 pm

The Ela Historical Society and Museum
95 E. Main St.
Lake Zurich

Featuring,

- An antique, vintage, and artisan market
- Tours of the Ela historical museum
- Speakers and breakout sessions on local history, farming, and agriculture
- A blacksmith forge and demonstration
- A mid-19th century vintage baseball game
- Civil War re-enactors, storytelling, and camps
- Kid's activities and games

To sell at, help sponsor, or volunteer for our event please email Elahistorical@gmail.com

Bring a picnic blanket or chairs, & stay awhile.

THIS EVENT IS FREE. FOR MORE INFORMATION GO TO ELAHISTORICALSOCIETY.COM/HISTORYDAY

Assessor's Office

From the Assessor...We're here to help!

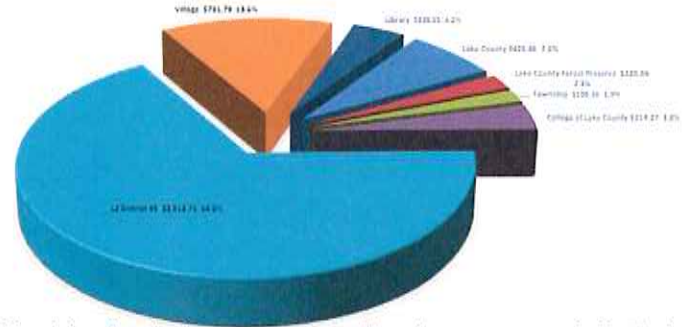
You Just Received Your Tax Bill, What Can You Do If You Have Questions or Concerns?

In early May, Ela Township residents will be receiving their tax bills. This can be a tense time for taxpayers if you feel your bill is too high. We encourage you to verify information our office has about your property. If errors do exist, then we may be able to adjust your bill in hand, which can affect the amount of property taxes you pay in this calendar year.

Last year was the general assessment year, the first year of the quadrennial assessment cycle. If you have not verified the property information, now is the perfect time to. You can verify that easily at IMSLAKE.org by address or parcel identification number or stopping by our office. You will want to verify the drawing we have for your home. If you have an open foyer and/or living room, volume area would dictate that your home be categorized as a one-story dwelling in those areas, so let us know if we have that area listed as a full two-story. You can also verify the bathroom and fireplace count. You may have also removed a deck, patio or shed in the past and did not notify us of that change. If you only have a partial basement, you should ensure it isn't listed as a full and verify the finished area we have on file. These are just a few examples of information that can affect the assessed value of your home. We can make corrections to the tax bill you just received for certain factual errors, but the window of opportunity is brief. Please feel free to call us or stop by our office and we would be happy to go over the information with you to ensure all the facts regarding your property are correct.

Do you know where your property taxes go?

This is a breakdown of a 2022 tax bill of \$5,706.62 for a \$235,335 home in Lake Zurich



Double check the exemptions listed on your tax bill. Did you receive the General Homestead Exemption which is available to any homeowner for their principal residence. Are you 65 years of age or older? Have you applied for the Senior Homestead Exemption? Low-income Senior Citizens Assessment Freeze? There is also the Senior Citizen Tax Deferral Program available through the Lake County Treasurer's Office. There are multiple ways that veterans and disabled persons can save money on their property taxes. Home Improvement Exemption defers, for four years, any increase in the assessment of the property due to an addition or other improvements to the home for which the Township Assessor would add value. Should you have any questions please call our office at (847)438-8370 or visit our website at elatownship.org/departments/assessor.

Senior/Disabled Bus Service



Ela Township offers bus transportation service for weekday use for our residents who are 55 years of age and older, and for those with disabilities. Transportation hours are 8:30 a.m. to 4:00 p.m., Monday through Friday, within Township boundaries. In addition, we transport to the Barrington Metra station, Good Shepherd Hospital, and doctors offices in the surrounding area. Service is first come first served, hours are subject to change. The cost of transportation is \$2 for a one way ride or \$4 round trip. One additional stop can be made for \$1. For more information, or to schedule a ride, please call (847) 438-6677 or email bus@elatownship.org. Please visit our website for additional information at elatownship.org/departments/transportation.

Shooting Stars Summer Camp

Ela Township Shooting Stars Summer Camp is a great opportunity for your kids to join in weekly field trips, group games, weekly crafts and activities, and socialize with other kids in Ela Township while school is out for the summer! Camp is in session from 8:30 a.m. to 4:30 p.m.
You must be a resident of Ela Township to attend.

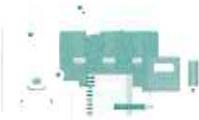


Who? Kids entering 1st grade through 6th grade that reside in Ela Township

When? June — August 2024

Where? Knox Park in Lake Zurich. Located next to Ela Town Hall 1155 IL-22, Lake Zurich, IL

Homework Club



Homework Club After School Care Program

Homework Club is our after-school program offered to the youth in Ela Township. Children engage in daily activities such as completing homework, playing games, making crafts, and building friendships. The goal of Homework Club is to provide children with a safe and enjoyable environment for them to grow academically and socially.

When? After school, Monday through Friday until 5:30 p.m., when Lake Zurich CUSD 95 is in session.

Where? Ela Township Community Center, 380 Surryse Road, Lake Zurich, IL 60047



SAFESITTER

SAFE@HOME
by SAFESITTER

SafeSitter & Safe@Home

SafeSitter Essentials is a program designed to prepare students in grades 6 through 8 to be safe when they are home alone, watching younger siblings, or babysitting. This class is filled with fun games and role-playing exercises. By the end of this day-long program, students will cover safety skills, child care skills, first aid and rescue skills, and life and business skills.

Safe@Home is designed for children in grades 4 through 6 to prepare them to be safe when they are home alone. This 90-minute program teaches how to practice safe habits, how to prevent unsafe situations, and what to do when faced with dangers such as power failures or weather emergencies.

For more information on youth programs and services please visit our website at elatownship.org/departments/youth-programs, or contact the Youth Department at (847)438-9160.

Summer Events

Hawthorn Woods	Lake Zurich	Lake Zurich contd..	Long Grove
Concerts & Movies in the Park Community Park June - August 16, 6:30 p.m.	Food Truck Socials Paulus Park, Wednesdays, June through August 4:00 p.m. to 7:00 p.m.	Lions Club Alpine Carnival Main St. & Lions Dr. July 19, 5:00 p.m. to 11:00 p.m. July 20, 1:00 p.m. to 11:00 p.m. July 21, 12:00 p.m. to 8:00 p.m.	Chocolate Fest Downtown Long Grove May 17, 12:00 p.m. to 11:00 p.m. May 18, 10:00 a.m. to 11:00 p.m. May 19, 10:00 a.m. to 6:00 p.m.
July 4 Celebration Community Park July 3, 3:00 p.m.	Lake Zurich Farmers Market Paulus Park, Fridays, June 7 - September 13, 3:00 p.m. to 7:00 p.m.	Rock the Block Downtown Main Street September 14, 5:00 p.m. to 11:00 p.m.	Strawberry Fest Downtown Long Grove June 21, 12:00 p.m. to 11:00 p.m. June 22, 10:00 a.m. to 11:00 p.m. June 23, 10:00 a.m. to 6:00 p.m.
July 4 Parade Lagoon Dr. to Village Hall July 4, 10:00 a.m.	4th of July Celebration Paulus Park July 4, 10:00 a.m. to 10:00 p.m.		Vintage Days Downtown Long Grove July 27, 10:00 a.m. to 6:00 p.m. July 28, 10:00 a.m. to 5:00 p.m.
Party in the Park Community Park September 7, 4-10 p.m.	Live at the Lake Paulus Park, Thursdays, June 20 - July 25, 6:00 p.m.		

Prsrt Std
U.S. Postage
PAID
Permit #117
Lake Zurich, IL

Ela Township
1155 E. Route 22
Lake Zurich, IL. 60047

ECRWSS
Postal Customer
LOCAL

Ela Township Department Directory

elatownship.org

Ela Township Supervisor's Office

Supervisor Gloria Palmblad • Clerk Lucy Prouty
Township Manager Ted Marciniak
1155 E. Route 22, Lake Zurich
Hours: Monday-Thursday, 8:00 a.m. to 5:00 p.m.
Friday: 8:00 a.m. to 1:00 p.m.
Phone: (847) 438-7823 • Fax: (847) 438-9269
Email: info@elatownship.org
elatownship.org

Ela Township Assessor's Office

Assessor Penny Herr
1155 E. Route 22, Lake Zurich
Hours: Monday-Thursday, 8:00 a.m. to 5:00 p.m.
Friday: 8:00 a.m. to 1:00 p.m.
Phone: (847) 438-8370 • Fax (847) 438-6880
assessor@elaassessor.org
elatownship.org/departments/assessor

Health & Wellness Department

Director Sara Marx
1155 E. Route 22, Lake Zurich
Hours: Monday-Thursday, 8:00 a.m. to 5:00 p.m.
Friday: 8:00 a.m. to 1:00 p.m.
Phone: (847) 540-8380 • Fax: (847) 540-8390
health@elatownship.org
elatownship.org/departments/health-wellness

Ela Township Cemeteries

Cemetery Manager Jeff Thompson
1155 E. Route 22, Lake Zurich
Phone: (847) 438-7823
Email: info@elatownship.org
elatownship.org/departments/cemeteries

Ela Township Highway Department

Highway Superintendent Mike DePouw
23605 Echo Lake Road, Lake Zurich
Hours: Monday-Thursday, 6:30 a.m. to 3:30 p.m.
Friday 6:30 a.m. to 12:30 p.m.
Phone: (847) 438-2371 • Fax: (847) 438-0457
Email: highway@elatownship.org
elatownship.org/departments/highway

Ela 55+ Senior Services

Susan Dillon, Community Programs Director
Jim Dalbec, Assistant Director
380 Surryse Road, Lake Zurich
Community Center Hours:
Monday - Friday 8:30 a.m. to 5:00 p.m.
Phone: (847) 438-9160 • Fax: (847) 438-9196
Email: susand@elatownship.org • jimd@elatownship.org
elatownship.org/departments/seniors

Ela Youth Program

Susan Dillon, Community Programs Director
Joe Cacciatore, Youth Coordinator
380 Surryse Road, Lake Zurich
Community Center Hours:
Monday - Friday 8:30 a.m. to 5:00 p.m.
Phone: (847) 438-9160 • Fax: (847) 438-9196
Email: susand@elatownship.org • youth@elatownship.org

Ela Senior/Disabled Bus Service

Bus Service Hours: Monday-Friday, 8:30 a.m. to 4:00 p.m.
Reservation Hours: Monday-Friday, 8:00 a.m. to 1:00 p.m.
Hours are subject to change
Phone: (847) 438-6677
Email: bus@elatownship.org
elatownship.org/departments/transportation

Ela Township Elected Officials

Supervisor
Gloria Palmblad



(847) 438-7823
supervisorpalmblad@elatownship.org

Clerk
Lucy A. Prouty



(847) 438-7823
clerkprouty@elatownship.org

Trustee
Larry Bowman



(847) 438-7823
trusteebowman@elatownship.org

Trustee
Doug Samz



(847) 438-7823
trusteesamz@elatownship.org

Trustee
Tosi Ufodike



(847) 438-7823
trusteeufodike@elatownship.org

Trustee
Laurie Wilhoit



(847) 438-7823
trusteewilhoit@elatownship.org

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Ela Township Field Contract 2024

Organization/Affiliate Agreement Between

Ela Township and Lake Zurich Flames Football

PURPOSE

Ela Township recognizes that certain organizations exist within the community whose purpose is to enhance recreational opportunities for a specific purpose and group. These organizations are separate and independent from Ela Township and provide their own leadership, organizational and operational structure. Although the stated mission of the organization may differ, public recreational facilities and programs create a mutually beneficial environment in which to provide quality recreation for all the individuals served by the parties, as well as the general public.

Ela Township recognizes that at times it is in the best interest of the community that Ela Township work outside the organization in coordinating, integrating and consolidating the planning and provision of recreational facilities and programs when basic functions are compatible, and a public benefit may be derived. Through working relationships with outside organizations and joint efforts, each party can contribute to greater public service without relinquishing their separate identities or any of their individual responsibilities.

Ela Township is willing to establish a working relationship and cooperative agreement with the **Lake Zurich Flames Football** (hereafter - "Affiliate"). With this agreement, the parties will define the working relationship, mutual expectations, and individual responsibility. However, this agreement cannot be considered absolute; but shall serve as a frame of reference. Standards outline herein ensure that the parties' concept of joint planning, use and maintenance is followed to the maximum extent possible, while retaining the essential freedom of discretion, decision and action in planning, developing and maintaining recreational programs.

I. Criteria and Conditions

1. Ela Township agrees to:
 - a. Cut the grass on the playing areas and common areas at Knox Park.
 - b. Reserve the right to schedule those unused dates for use by another organization.
2. Affiliate shall provide its own leadership, structure, and must delegate Operational duties to its membership.
 - a. Affiliate shall list Ela Township on their website outlining its community purpose/goals to help support Ela Township sports organizations. A copy of the verbiage will be provided by the Township's authorized representative.
 - b. Affiliate shall list Ela Township on any electronic scoreboards and physical signage identifying sponsors of Affiliate.
3. Affiliate shall be financially self-supporting.
4. Affiliate shall have its own volunteer governing board with adopted written bylaws or guidelines.
 - a. It is a not-for-profit corporation or organization dedicated to offering and promoting recreational activities.
5. Affiliate shall provide a list of officers, phone numbers and other contact information.
6. Affiliate agrees and understands that neither the Affiliate nor its officials, officers, members, employees or volunteers (collectively "Affiliate") are entitled to any benefits or protections afforded employees of Ela Township. Affiliate will not be covered under provisions of unemployment compensation insurance of Ela Township workers' compensation insurance of the Township and that any injury or property damage arising out of any Affiliate activity will be the Affiliate's sole responsibility and not the Townships. Also, it is understood that the Affiliate is not protected as an employee or as a person acting as an agent or employee under the provision of the general liability of the Township and therefore, the Affiliate will be solely responsible for its own actions. The Township will in no way defend the Affiliate in matters of liability.

7. All fees, charges, monies and expenditures shall be handled by the Affiliate itself, with its own accounts in the group's name. The group shall have a written policy regarding refunds. All requests for refunds shall be addressed in a timely manner.

8. Affiliate acknowledges and agrees that the group is responsible for any and all expenses, including, but not limited to, the provision of equipment and materials related to the Affiliate's activities.

9. Activities, programs, and event sponsors by Affiliate shall not, other than to adhere to specific membership guidelines, program requirements, or minimum residency standards, discriminate against or exclude any individual, from participation for reasons of race, color, creed national origin, sex, sexual orientation, disability, or any other characteristic protected by local, state, or federal law.

10. Affiliate understands and agrees that it is solely responsible for determining whether any staff, employee, or volunteer is qualified and suitable for any Affiliate position and/or activity and that the Township is not responsible for any hiring or retention decision.

11. Affiliate shall comply with all applicable local, state, and federal laws, including, but not limited to the Illinois Human Rights Act, the American with Disabilities Act, and Civil Rights Act of 1964. Affiliate shall base employment, volunteer, and participation criteria upon personal capabilities and qualifications without discrimination because of race, color, religion, sexual orientation, sex (except as an appropriate division for athletics programming), national origin, age (except as an appropriate division of programming levels for youth athletics programming), marital status, or any other protected characteristic as established by law.

12. Affiliate and Ela Township agree to meet annually reviewing the agreement and evaluating the season.

II. Use of Grounds

1. Ela Township hereby grants the Affiliate authority to use and play on Knox Park as they are presently constituted for activities authorized by the Affiliate.

2. Ela Township hereby grants the Affiliate authority to operate vending services at the Township's concession stand facility on their own or through a licensed vendor meeting health department regulatory standards. If any vendor operates from the Township concession stand, such vendors shall hold Ela Township harmless with a liability waiver. The liability waiver must be submitted and on file with the Township's authorized representative prior to any concessions being sold. All concession stand food operations are subject to Lake County Health Department regulations and inspections. For the safety of consumers, it is expected that a certified food service manager will be overseeing the preparation of food and proper storage.

3. The cleanliness of the Township's concession stand facility and park grounds shall be the responsibility of the Affiliate and shall be cleaned daily after use.

4. Affiliate will be charged a fee based on the approved policy and maintenance costs of park, facility and field usage. **Annual Fee of \$2,500.00. There is a mandatory, refundable \$250.00 deposit that shall be paid with the annual fee upon submittal of this executed agreement and prior to use of Knox Park facilities and grounds by the Affiliate. The \$250.00 deposit will be refunded following final inspection by the Township's authorized representative of Knox Park facilities and grounds used by the Affiliate, including the return of all facility access keys issued at the start of the contract period.**

5. Affiliate shall promptly report to Ela Township any unsafe condition of which the Affiliate becomes aware of on any of the fields or the concession stand for which the Affiliate is granted use of hereunder (subsurface conditions, holes in sport fields, broken equipment, etc.).

6. The Affiliate is solely responsible for providing supervision as needed, for any and all Affiliate activities.

7. Ela Township does not assume any responsibility, care, custody, or control of any Affiliate property or equipment brought upon or stored upon Township property. The Affiliate is solely responsible for the safety and/or security of any Affiliate property or equipment brought upon or stored on Township property.

8. The Affiliate agrees that any modifications to Knox Park grounds, including any equipment brought to the site will require prior written approval from the Township's authorized representative. Further, it is understood that any approved modifications to Knox Park grounds, including structures added at any time will remain the sole property of Ela Township.

9. Affiliate shall adhere to all applicable Township ordinances, rules, regulations, policies, and procedures.

III. Insurance

Affiliate shall provide, on an annual basis each year, a Certificate of Insurance with limits not less than the following:

- a. Per occurrence –Bodily Injury-\$1 million Dollars. Bodily Injury and Property Damage combined –
\$1 Million Dollars.
- b. Aggregate–Bodily Injury - \$2 Million Dollars. Bodily Injury and Property Damage combined -
\$2 Million Dollars.

Affiliate shall also name ELA TOWNSHP as an additional insured on any liability policy it carries. Said Certificate shall certify that Affiliate’s policies are primary in coverage as to injury or damage caused by Affiliates programs or activities.

IV. Termination and Duration

a. The initial term of this Agreement shall commence on the date hereof and end on November 30, 2024. Thereafter, this Agreement shall be deemed automatically renewed for successive one-year periods unless either party shall advise the other party in writing of their intention not to renew this Agreement prior to the conclusion of the aforementioned contract period, or unless the parties otherwise mutually agree in writing to terminate the Agreement.

b. The Agreement may be amended by the written approval of both Parties.

IN WITNESS WHEREOF, each of the parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written.

Authorized Signature of Affiliate

Authorized Signature of Ela Township

Printed Name

Printed Name

Title

Title

Telephone Number

Telephone Number

Date

Date

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Line Item Transfers

The following line item transfers are necessary as of 3/31/2024:

<u>Fund</u>	<u>Dept.</u>	<u>Overdrawn #</u>	<u>Description</u>	<u>Transfer \$</u>	<u>From #</u>
General Town	Administrative	1-1-514.00	Voluntary Life Insurance/AD&D	\$12.00	1-1-509.00
	Administrative	1-1-532.00	Telephone/Internet	\$720.00	1-1-534.00
	Administrative	1-1-544.00	Professional Services	\$10,000.00	1-1-528.00
	Administrative	1-1-544.00	Professional Services	\$10,000.00	1-1-549.00
	Administrative	1-1-544.00	Professional Services	\$11,757.00	1-1-500.00
	Administrative	1-1-555.00	Grant Funding	\$2,000.00	1-1-573.00
	Administrative	1-1-565.00	Information Technology	\$670.00	1-1-568.00
General Town	Health & Wellness	1-3-509.00	Health Benefits	\$13,213	1-3-500.00
	Health & Wellness	1-3-514.00	Voluntary Life Insurance/AD&D	\$7	1-3-500.00
	Health & Wellness	1-3-520.00	Building Maintenance	\$307	1-3-534.00
	Health & Wellness	1-3-520.00	Building Maintenance	\$1,252	1-3-536.00
	Health & Wellness	1-3-532.00	Telephone/Internet	\$549	1-3-565.00
	Health & Wellness	1-3-532.00	Telephone/Internet	\$447	1-3-534.00
	Health & Wellness	1-3-558.00	Office Supplies	\$90	1-3-540.00
	Health & Wellness	1-3-558.00	Office Supplies	\$27	1-3-538.00
General Town	Community Center	1-5-514.00	Voluntary Life Insurance/AD&D	\$20.00	1-5-500.00
	Community Center	1-5-532.00	Telephone/Internet	\$850.00	1-5-520.00
	Community Center	1-5-540.00	Printing	\$35.00	1-5-538.00
	Community Center	1-5-547.00	Programs	\$5,850.00	1-5-524.00
	Community Center	1-5-551.00	Programs Supplies	\$3,800.00	1-5-524.00
General Town	Assessor	1-6-544.00	Professional Services	\$2,500.00	1-6-546.00
	Assessor	1-6-544.00	Professional Services	\$5,150.00	1-6-565.00
	Assessor	1-6-532.00	Telephone/Internet	\$217.00	1-6-534.00
	Assessor	1-6-520.00	Building Maintenance	\$4,500.00	1-6-569.00

	Assessor	1-6-520.00	Building Maintenance	\$400.00	1-6-565.00
General Town	Transportation	1-7-514.00	Voluntary Life Insurance/AD&D	\$7	1-7-509.00
	Transportation	1-7-558.00	Office Supplies	\$794	1-7-561.00
Permanent Road	Expenditures	4-0-514.00	Voluntary Life Insurance/AD&D	\$10.00	4-0-509.00
	Expenditures	4-0-562.00	Operating Supplies	\$783.00	4-0-582.00
Parks	Expenditures	5-0-514.00	Voluntary Life Insurance/AD&D	\$2.00	5-0-509.00
	Expenditures	5-0-574.00	Ela Historic-Projects/Maint	\$19,798.00	5-0-563.00
Cemetery	Expenditures	6-0-523.00	Crem Scatter Garden	\$181.00	6-0-522.00