



# E LA TOWNSHIP

## BOARD MEETING

*Thursday, December 8th \* 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

Thursday, December 8, 2022

7:00 pm – BOARD MEETING AGENDA

This meeting will be conducted by audio or video conference and may not have a physically present quorum of the Ela Township Board because of a disaster declaration related to COVID-19 public health concerns affecting the Township. Pursuant to Section 7(e)(2) of the Open Meetings Act, the Supervisor has determined that an in-person meeting at the Township building with all participants is not practical or prudent because of the disaster. Township officials, legal counsel, and the Township Manager will not be physically present at the Township Hall, if that is unfeasible due to the disaster. Since physical public attendance at the Township Hall may be limited or not feasible, alternative arrangements for public access to hear the meeting has been made available by contacting the Supervisor's Office at (847) 438-7823 for the Zoom meeting link or the phone number to call into the meeting prior to 5:00 p.m. on December 8, 2022. In accordance with the Open Meetings Act, the meeting will also be audio or video recorded and made available to the public, as provided by law.

1. Call to Order
2. Board Roll Call
3. Pledge of Allegiance
4. Public Comments
5. Approval of Board Meeting Minutes of November 10, 2022
6. Committee Meeting Minutes – accept meeting minutes from COW (11/30) – Community Center Committee (11/4) - Communication Committee () – Health & Wellness Committee () – Highway () - Park Committee (10/19)
7. Approval of Board Audit from 11/8/22 to 12/1/22
8. Monthly Updates from Elected Officials, Township Manager and Department Heads (Assessor – Bus – Cemetery – Health & Wellness - Highway - Senior – Youth)

### OLD BUSINESS

### NEW BUSINESS

9. Insurance Renewal – consideration and possible action to approve insurance renewal (BCBS), along with continuation of HRA & FSA and no changes to employee deductions
10. Approve Contract with KnowBe4
11. Executive Session
12. Consideration and possible action on items discussed in closed session
13. Adjournment

Ela Township

December 5, 2022

Trustee Larry Bowman

Supervisor Gloria M. Palmblad  
Trustee Joel Sikes

Clerk Lucy A. Prouty  
Trustee Tosi Ufodike Trustee Laurie Wilhoit

5



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

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

**BOARD MEETING**

Thursday, November 10, 2022  
7:00pm – BOARD MEETING  
unappmins

This meeting will be conducted by audio or video conference and may not have a physically present quorum of the Ela Township Board because of a disaster declaration related to COVID-19 public health concerns affecting the Township. Pursuant to Section 7(e)(2) of the Open Meetings Act, the Supervisor has determined that an in-person meeting at the Township building with all participants is not practical or prudent because of the disaster. Township officials, legal counsel, and the Township Manager will not be physically present at the Township Hall, if that is unfeasible due to the disaster. Since physical public attendance at the Township Hall may be limited or not feasible, alternative arrangements for public access to hear the meeting has been made available by contacting the Supervisor's Office at (847) 438-7823 for the Zoom meeting link or the phone number to call into the meeting prior to 5:00 p.m. on November 10, 2022. In accordance with the Open Meetings Act, the meeting will also be audio or video recorded and made available to the public, as provided by law.

1. Call to Order: Supervisor Palmblad called the November 10, 2022 Ela Township Board meeting to order at 7:01 p.m.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Township Manager Marciniak, Trustees Bowman, Ufodike, and Wilhoit. Trustee Sikes joined the meeting at 7:05 p.m. Assessor Herr, Community Programs Director Dillon, Highway Superintendent DePouw, and Health & Wellness Director Marx were also in attendance.
3. Pledge of Allegiance: Supervisor Palmblad led the Board in the Pledge of Allegiance.
4. Public Comments: At this time, we welcome any public comments, three minutes a piece or a total of fifteen minutes. There were no public comments.
5. Approval of Board Meeting Minutes of October 13, 2022:  
A motion by Trustee Ufodike and seconded by Trustee Wilhoit to approve the Board Meeting Minutes from October 13, 2022, with any additions or corrections. Motion passed 3 to 0. There were no corrections or additions. Trustee Bowman abstained.
6. Approval of Special Board Meeting Minutes of September 15, 2022:  
A motion by Trustee Bowman and seconded by Supervisor Palmblad to approve the Special Board Meeting Minutes of September 15, 2022. Motion passed 4 to 0.
7. Committee Meeting Minutes – accept meeting minutes from COW (10/26, 10/27) – Community Center Committee () - Communication Committee (11/1) –Health & Wellness Committee () –Highway (10/17) Park Committee ():  
A motion by Trustee Wilhoit and seconded by Trustee Ufodike to accept the committee meeting minutes of COW (10/26, 10/27) – Community Center Committee () - Communication Committee (11/1) — Highway (10/17), and Park Committee (). Motion passed 5 to 0.
8. Authorize the payment of the Board Audit from 10/11/2022 to 11/7/2022  
GENERAL TOWN FUND-----\$ 61,513.85  
GENERAL ASSISTANCE FUND-----\$ 1,088.26  
GENERAL ROAD FUND-----\$ 32,871.59

PERMANENT ROAD FUND-----	\$ 19,255.25
PARK MAINTENANCE-----	\$ 18,933.88
CEMETARY MAINTENACE-----	\$ 1,700.00
TOTAL PAYROLL-----	\$ 165,443.80

TOTAL OF ALL FUNDS----- \$ 300,806.63

A motion by Trustee Sikes and seconded by Trustee Wilhoit to authorize the payment of the board audit (\$ 300,806.63) from 10/11, 2022 to 11/07/2022. Motion passed 5 to 0.

9. Monthly Updates from Elected Officials, Township Manager and Department Heads Assessor – Bus – Cemetery - Senior – Social Work – Youth)

Supervisor Report: Supervisor Palmblad wanted to Thank Jessica Case for all her hard work on the fall newsletter. Home Depot donated prizes for the Ela Township Holiday Home Decorating Contest. Work will be stopped on the Tennis and Pickle ball courts until spring

Clerk report: No report.

Township Manager Marciniak: The Ela Township plastic recycling program is going really well, but still having a hard time securing a corporate partner to accept the plastic.

Trustees:

Bowman: No report.

Sikes: No report.

Ufodike: Last Community Center meeting was November 4, 2022.

Wilhoit: Wished the Marine Corp Happy Birthday.

Assessor Herr: Full report will be attached the minutes.

Bus Report: Full Report will be attached to the minutes.

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

Youth Report: Homework Club going very well. Parents/kids are all happy. Winter Break Camp registration is open, 8-12 kids are registered for every day thus far. Safe Sitter Class is on 11/19, Joe will be teaching. The rest of report will be attached to minutes.

Senior Report: Veteran’s Day Luncheon served 52 veterans, including 2 WWII veterans and 3 Korean War veterans. One of the WWII veterans will be turning 103 next week so we sang Happy Birthday to him! NHS volunteers came and helped serve and brought home baked goods. Thank you to Supervisor Palmblad for helping. Thank you to the Highway Department and their quick action in replacing our flag outside. Lisa is in New Orleans and Biloxi with a group of seniors traveling. The staff retreat in October went very well. Everyone is re-certified in CPR, AED, and First Aid. Planning for 2023 went very well. A generous senior gave me \$300 to “buy the staff lunch”. Director Dillon gave each staff person \$30 to go find a restaurant/class/venue and bring the information back to the retreat. Went great and we still had enough money left to by lunch as well. Murder Mystery dinner had over 70 guests. Great night...mystery was too difficult. Flu shot clinic was very well attended. We will be hosting a COVID booster clinic in January. Evening programming is really starting to take off! Revenue for both departments is going great! We are ahead of the projected revenue in both departments. We were recently given \$2000 from a very generous couple that attends our senior programs with the request that

we use the money for scholarships and to “spruce up” our decorations at events. Then an additional \$100 given by another couple to provide scholarships.

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

## OLD BUSINESS

## NEW BUSINESS

10. Ordinance 2022-02 – Tax Levy – consideration & possible action to approve Tax Levy Ordinance 2022-04, tax year 2022, collectable in 2023 (\$3,910,400):  
A motion by Trustee Bowman and seconded by Trustee Wilhoit to approve Ordinance 2022-02 – Tax Levy – Tax Levy Ordinance 2022-02, tax year 2022, collectable in 2023 (\$3,910,400) Motion passed 4 to 0. Trustee Sikes voted nay.
11. Knapheide – consideration & possible action to approve purchase of one 17’ wide body 14’ flatbed trailer in the amount of \$12,185:  
A motion by Trustee Wilhoit and seconded by Trustee Bowman to approve purchase of one 17’ wide body 14’ flatbed trailer in the amount of \$12,185. Motion passed 5 to 0.
12. Road widener – consideration & possible action to approve purchase of one Right Hand Shouldering Machine with Remote and Push Plate in the amount of \$23,006.89 with sharing rights with Wauconda Township:  
A motion by Trustee Wilhoit and seconded by Trustee Sikes to approve purchase of one Right Hand Shouldering Machine with Remote and Push Plate in the amount of \$23,006.89 with sharing rights with Wauconda Township. Motion passed 5 to 0.
13. AVI Systems – consideration & possible action to approve purchase of Audio/Video upgrades to equipment in Board Room at a total cost of \$15,399:  
A motion by Trustee Bowman and seconded by Trustee Sikes to approve purchase of Audio/Video upgrades to equipment in Board Room at a total cost of \$15,399. Motion passed 5 to 0.
14. 2023 Holiday Schedule – motion to approve Township Holidays for calendar year 2023:  
A motion by Trustee Wilhoit and seconded by Trustee Bowman to approve Township Holidays for calendar year 2023. Motion passed 5 to 0.
15. 2023 Board Meeting Schedule - motion to approve board meeting schedule for calendar year 2023  
A motion by Trustee Bowman and seconded by Trustee Sikes to approve board meeting schedule for calendar year 2023. Motion passed 4 to 0. Trustee Wilhoit voted nay.
16. Grant Applications – consideration & possible action to approve applications and set schedule:  
A motion by Trustee Wilhoit and seconded by Trustee Sikes to approve the grant application for calendar year 2023 and set a return date of February 1, 2023, in consideration for 2023/2024 funding. Motion passed 5 to 0.
17. Intergovernmental Agreement – consideration & possible action to approve IGA between members of taxing bodies within Ela Township  
A motion by Trustee Bowman and seconded by Trustee Sikes to approve IGA between members of taxing bodies within Ela Township. Motion passed 5 to 0.
18. A motion by Trustee Sikes and seconded by Trustee Ufodike at 7:46 p.m. to enter into closed executive session for the purpose of discussing personnel, minutes, pending litigation, or land acquisition. Motion passed 5 to 0.  
A motion by Trustee Sikes and seconded by Trustee Wilhoit to come out of closed executive session at 8:18 p.m. Motion passed 5 to 0.

19. Employee Handbook – consideration and possible action to approve Employee Handbook changes effective January 1, 2023:  
A motion by Trustee Sikes and seconded by Trustee Bowman to approve Employee Handbook changes discussed in closed executive session effective January 1, 2023. Motion passed 5 to 0.
20. A. Consideration and possible action to approve items discussed in closed executive session: A motion by Trustee Bowman and seconded by Trustee Wilhoit to renew the contract for Assessor for the upcoming year with the changes that were discussed in closed executive session. Motion passed 5 to 0.  
B. A motion by Trustee Sikes and seconded by Trustee Bowman to approve an exception to employee policy as discussed in executive session. Motion passed 5 to 0.
21. Adjournment: A motion by Trustee Sikes and seconded by Trustee Bowman to adjourn at 8:20 p.m. Motion passed 5 to 0.

---

*Respectfully Submitted: Clerk Lucy A. Prouty*

6





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

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

**COMMITTEE OF THE WHOLE (COW) MEETING**

Ela Township – Lower Level Board Room  
1155 East Route 22, Lake Zurich  
Wednesday, November 30, 2022, at 8:30 am

**MEETING MINUTES**

This meeting will be conducted by audio or video conference and may not have a physically present quorum of the Ela Township Board because of a disaster declaration related to COVID-19 public health concerns affecting the Township. Pursuant to Section 7(e)(2) of the Open Meetings Act, the Supervisor has determined that an in-person meeting at the Township building with all participants is not practical or prudent because of the disaster. Township officials, legal counsel, and the Township Manager will not be physically present at the Township Hall, if that is unfeasible due to the disaster. Since physical public attendance at the Township Hall may be limited or not feasible, alternative arrangements for public access to hear the meeting has been made available by contacting the Supervisor's Office at (847) 438-7823 for the Zoom meeting link or the phone number to call into the meeting prior to 8:15 a.m. on November 30, 2022.

1. Call to Order: Trustee Wilhoit called the November 30, 2022 Committee of the Whole meeting to order at 8:33 a.m.
2. Board Roll Call: Present were Trustee Wilhoit, Deputy Clerk Case, Township Manager Marciniak, Assessor Herr, Highway Superintendent DePouw, Highway Foreman Meyer, Community Programs Director Dillon, Health & Wellness Director Marx, and Youth Coordinator Cacciatore. Trustee Ufodike joined at 8:37 a.m., Trustee Sikes joined at 8:40 a.m., and Trustee Bowman joined at 9:20 a.m. Supervisor Palmblad and Clerk Prouty were absent.
3. Pledge of Allegiance: Trustee Wilhoit led the committee in the Pledge of Allegiance.
4. Discussion – Updates by Chair:
  - a. Community Center Committee – Chair/Trustee Ufodike, Members: Supervisor Palmblad, Trustee Wilhoit, Director Dillon, Assistant Director Dalbec, Youth Coordinator Cacciatore:  
Youth Coordinator Cacciatore was happy to announce that winter break camp numbers are rising. The SafeSitter class they hosted on November 19 went very well, and the next class is in January. The youth Department is fully staffed. Community Programs Director Dillon said the Community Center hosted 80 guests at their Friendsgiving event. The Jingle Ball will be on December 9, and volunteer head counts need to be sent to her by December 1. The soft seating that was ordered has arrived. She is looking into finding a contractor to install a stackable washer/dryer at the center.
  - b. Communication Committee – Chair/Supervisor Palmblad, Members: Assessor Herr, Director Dillon, Director Marx, Assistant Director Dalbec, and Staff:  
Deputy Clerk Case provided the report for Supervisor Palmblad in her absence. The committee is finalizing details for the staff holiday party on December 16<sup>th</sup>. Thus far we have received 8 entries for the Holiday Home Decorating Contest, judging will take place on December 13<sup>th</sup>.
  - c. Health & Wellness – Chair/Trustee Wilhoit, Members: Supervisor Palmblad, Trustee Sikes, Director Marx:  
Director Marx shared that one of her staff members welcomed a new baby boy. Director Marx attended the TOI conference in Springfield where she presented with AITCOY. In coordination

with the Youth Department, she is hoping to plan a summer Olympics event in July 2023. Horizon Café and Quentin Road Baptist Church provided Thanksgiving meal boxes that were distributed to residents in need. There are 18 boxes left over that they are hoping to give out. Coming up in December, the department will host a hot chocolate bar at Liberty Lakes in hopes of making connections with residents that may need assistance. The Shop with a Cop event will take place on December 7 at 5:30 p.m. New brochures for the department have been ordered. The next committee meeting is on December 9<sup>th</sup> at 8:30 a.m.

- d. Parks & Recreation Committee – Chair/Trustee Bowman, Members: Supervisor Palmblad, Trustee Ufodike, Highway Superintendent DePouw, and Highway Foreman Meyer:  
Highway Superintendent DePouw, along with Trustee Bowman, Township Manager Marciniak, Management Assistant Snyder, and Highway Foreman Meyer completed the parks maintenance walk through at all Township parks. Minor maintenance issues were noted and Management Assistant Snyder will provide a report explaining their findings and suggestions.
- e. Highway Committee – Chair/Trustee Sikes, Members: Supervisor Palmblad, Trustee Bowman, Highway Superintendent DePouw, and Highway Foreman Meyer:  
Highway Superintendent DePouw informed the committee that the new striper and trailer have arrived, and the old equipment will be put on Obenauf Auction. The department is wrapping up final projects and prepping for winter. He plans to speak with the Villages to request more notice, at least 48 hours, when they make requests of the Highway Department such as street closures and last minute sign installation. Trustee Wilhoit suggested they should charge more for last minute requests and Trustee Ufodike agreed. Trustee Wilhoit also offered to speak with the Village of Long Grove on their behalf.
- f. Bus Service – Board Liaison – Supervisor Palmblad  
Deputy Clerk Case provided the report for Supervisor Palmblad. The bus department is currently seeking a part time driver, and thanked Tim Janzen for his hard work in making up for the absence of a driver. Although we do not have enough ridership to support 3 drivers on staff, ridership is steadily increasing.
- g. Assessor: Assessor Herr and Deputy Assessor Behrel attended a quad meeting where they strategized how to finalize property values for 2023. There is one position open in the department, and Assessor Herr had 4 interviews earlier in the week. Field work continues to progress; however, they are having issues with their tablets download speed. Assessor Herr is working with Verizon to get the problem rectified.
- h. Township Manager: Township Manager Marciniak provided an update on the plastic recycling program. He was able to get the Jewel on Ela Rd. to agree to be our corporate partner and accept and weigh the plastic we have collected. The Highway Department made their first plastic drop, and we have 286 pounds so far, with a goal of 500 pounds to get a park bench. The committee all agreed that the program should continue, as we can get 1 park bench every 6 months through this program.
  - a. Ransomware/IT Consolidation  
Township Manager Marciniak provided a PowerPoint presentation on the threat of ransomware, along with his recommended vendor quotes (attached to minutes) for security awareness training for 12 and 36 months which would implement phishing scams and identify vulnerabilities. Trustees Wilhoit and Ufodike requested he get additional quotes from at least 2 more vendors and provide them with a spreadsheet detailing cost and inclusions.
- i. Historic Society: Highway Foreman Meyer said that the Historical Society would like to remodel the bathrooms, and the Village of Lake Zurich should be contacted regarding permitting requirements to insure they are ADA compliant.

5. Topics for Discussion
  - a. Old Business: None
  - b. New Business: A microphone needs to be purchased for the Board Room so that attendees on Zoom can hear better during meetings. Trustee Wilhoit mentioned a military support drive hosted by Wheeling Township and suggested Ela try and implement something similar in 2023.
6. Set Date of Next COW Meeting (January 25, 2023 @ 8:30 AM)
7. Executive Session: None
8. Adjourn: Trustee Wilhoit adjourned the meeting at 9:22 a.m.

---

*Respectfully Submitted: Deputy Clerk Case*

Ela Township

December 1, 2022

---

**Trustee** Larry Bowman

**Supervisor** Gloria M. Palmblad  
**Trustee** Joel Sikes

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

**Trustee** Laurie Wilhoit



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

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

## **PARKS COMMITTEE MEETING**

**Ela Town Hall – Upper-Level Conference Room**  
**1155 E. Route 22, Lake Zurich, IL**  
**Wednesday, October 19, 2022 – 8:30 A.M.**

### **MEETING MINUTES**

1. **Call to Order:** Trustee Bowman called the October 19, 2022, Parks Committee meeting to order at 8:35 A.M.
2. **Roll Call:** Present were Supervisor Palmblad, Trustee Bowman, Trustee Ufodike, Highway Superintendent DePouw, Highway Foreman Meyer, Township Manager Marciniak and Management Assistant Snyder.
3. **Knox Park:** Discussion took place on the possibility of replacing the Knox Park Football Field with artificial turf, including the initial costs and the potential long term maintenance savings. Township Manager Marciniak informed the committee that a quote was obtained to replace the fence on the north side of the football field, with a total replacement cost of \$25,000. Trustee Bowman requested that the committee look into rules and regulation signage for the new pickleball and tennis courts.
4. **New Business:** Discussion of parks maintenance equipment replacement – Highway Superintendent DePouw informed the committee that the mowing equipment truck and trailer needs replacement, with a rough estimate of \$50,000 to replace the truck and \$15,000 to replace the trailer. Discussion took place on the possibility of constructing a new playground at the Community Center with a plan to budget for this project in Fiscal Year 2024.
5. **Old Business:** Highway Superintendent DePouw outlined the progress of the Knox Park Pickleball and Tennis Courts project, stating that striping is scheduled to take place in Spring 2023, once the temperature reaches at least 50 degrees Fahrenheit. Highway Foreman Meyer noted that Knox and Knigge Parks pipes are scheduled to be flushed out on October 25th, 2022. The committee discussed the possible location of the donated bike rack that will be placed at the Ela Historical Society with a possible installation of Spring 2023. The committee reviewed the 2021 Parks Maintenance Report identifying what projects have been completed during the 2022 year and what still needs to be completed. The 2022 parks walkthrough is scheduled for November 28th at 8:30 A.M.
6. **Set Date for Next Parks Committee Meeting:** February 8, 2023, at 8:30 A.M.
7. **Adjournment:** Trustee Bowman adjourned the meeting at 9:50 A.M.

Respectfully Submitted,

Alex Snyder, Management Assistant



ELA TOWNSHIP  
 BOARD AUDIT REPORT  
 FROM: 11/08/2022 - 12/05/2022

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$51,064.48		\$51,064.48
TOTAL GENERAL ASSISTANCE FUND:	\$1,972.58		\$1,972.58
TOTAL GENERAL ROAD FUND:	\$42,559.60		\$42,559.60
TOTAL PERMANENT ROAD FUND:	\$14,553.57		\$14,553.57
TOTAL PARK MAINTENANCE FUND:	\$14,020.18		\$14,020.18
TOTAL CEMETERY MAINTENANCE FUND:	\$727.73		\$727.73
TOTAL PAYROLL:		\$155,129.63	\$155,129.63
<b>*** TOTAL ALL FUNDS:</b>			<b>\$280,027.77</b>

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

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

\_\_\_\_\_  
 SUPERVISOR

\_\_\_\_\_  
 TOWN CLERK

\_\_\_\_\_  
 TRUSTEE

\_\_\_\_\_  
 TRUSTEE

\_\_\_\_\_  
 TRUSTEE

\_\_\_\_\_  
 TRUSTEE

JOURNALIZED  
 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 #
<b>Fund 1 GENERAL TOWN FUND</b>					
<b>Dept 1 ADMINISTRATIVE DIVISION</b>					
1-1-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 9/30/2022	92.80	754
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	37.92	95902
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	37.92	95902
1-1-532.00	TELEPHONE 3016001336 NOV 2022	ACCESS ONE	TELEPHONE 3016001336 NOV 2022	307.22	771
1-1-532.00	INTERNET/PHONE 11/9-12/8/2022	COMCAST	8771 10 097 0050157 11/9-12/8/2022	105.19	778
1-1-534.00	ELECTRICITY 3363121110 9/26-10/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 9	191.58	764
1-1-534.00	WATER 1155 E RT 22 9/20-10/20/2	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 9/20-	22.54	766
1-1-534.00	GAS 35% 9/14-10/12/2022	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 9/14	89.94	774
1-1-538.00	USPS CERTIFIED MAIL TO LAKE COU	JESSICA CASE	USPS CERTIFIED MAIL TO LAKE COUNTY	8.93	95883
1-1-538.00	CERTIFIED MAIL-FED 941 2Q & 3Q	ALEXANDER SNYDER	CERTIFIED MAIL-FED 941 2Q & 3Q 2022	11.36	95900
1-1-540.00	TOWNSHIP WINTER 22-23 NEWSLETTE	AMERICAN LITHO	TOWNSHIP WINTER 22-23 NEWSLETTER	2,967.00	95880
1-1-540.00	METERED COPIER USAGE 7/29-10/28	WAREHOUSE DIRECT	METERED COPIER USAGE 7/29-10/28/2022	314.87	95911
1-1-544.00	LEGAL SERVICES-OCTOBER 2022	ANCEL GLINK, P.C.	LEGAL SERVICES-OCTOBER 2022	591.25	95881
1-1-546.00	IL CITY COUNTY-MEMBERSHIP MARCI	CARDMEMBER SERVICE	OCTOBER STATEMENT	257.50	753
1-1-549.00	PPRT APR-OCT 2022 WARRANTS	VILLAGE OF NORTH BARRING	PPRT APR-OCT 2022 WARRANTS	161.62	95903
1-1-549.00	PPRT APR-OCT 2022 WARRANTS	VILLAGE OF DEER PARK	PPRT APR-OCT 2022 WARRANTS	239.49	95904
1-1-549.00	PPRT APR-OCT 2022 WARRANTS	VILLAGE OF HAWTHORN WOOD	PPRT APR-OCT 2022 WARRANTS	379.78	95905
1-1-549.00	PPRT APR-OCT 2022 WARRANTS	VILLAGE OF KILDEER	PPRT APR-OCT 2022 WARRANTS	408.06	95906
1-1-549.00	PPRT APR-OCT 2022 WARRANTS	VILLAGE OF LONG GROVE	PPRT APR-OCT 2022 WARRANTS	940.12	95907
1-1-549.00	PPRT APR-OCT 2022 WARRANTS	VILLAGE OF LAKE ZURICH	PPRT APR-OCT 2022 WARRANTS	6,591.53	95908
1-1-558.00	CLEANING SUPPLIES-TH	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	75.20	95833
1-1-558.00	45 GAL CLEAR RECYCLING BAGS	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	36.45	95833
1-1-558.00	AMAZON-LAPTOP BAG & MOUSE	CITI CARDS	OCTOBER STATEMENT	27.51	758
1-1-558.00	READYREFRESH-WATER (35%)	CARDMEMBER SERVICE	OCTOBER STATEMENT	51.53	753
1-1-558.00	COSTCO-TOILET PAPER TH	CARDMEMBER SERVICE	OCTOBER STATEMENT	39.98	753
1-1-558.00	BUSINESS CARDS-MARCINIAK	JUMBO POSTCARD	BUSINESS CARDS-MARX/LIMA/MARCINIAK	28.25	95890
1-1-558.00	MONTHLY PLANNER	RUNCO OFFICE SUPPLY	PLANNER/POSTIT/MOUSE/CARDHOLDER	22.14	95899
1-1-558.00	VINYL GLOVES/HAND SOAP	RUNCO OFFICE SUPPLY	VINYL GLOVES/HAND SOAP	23.97	95899
1-1-558.00	TABS	RUNCO OFFICE SUPPLY	TABS	18.98	95899
1-1-568.00	LATE FILING FEE 9/30/2022	WISCONSIN DEPARTMENT OF	LATE FILING FEE 9/30/2022	50.00	95843
1-1-568.00	SUBSCRIPTION 11/23-1/18/2023	PADDOCK PUBLICATIONS INC	SUBSCRIPTION 11/23-1/18/2023	43.80	95897
1-1-600.00	STRUCTURAL ENG SVC (85%)/ARCHIT	VIRGILIO & ASSOCIATES, L	STRUCTURAL ENG SVC (85%)/ARCHITECT	8,260.00	95909
Total For Dept 1 ADMINISTRATIVE DIVISION				22,434.43	
<b>Dept 3 SOCIAL SERVICES DIVISION</b>					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	2,601.87	756
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	236.98	95855
1-3-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 9/30/2022	165.65	754
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	27.08	95902
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	27.08	95902
1-3-532.00	TELEPHONE 3016001336 NOV 2022	ACCESS ONE	TELEPHONE 3016001336 NOV 2022	200.13	771
1-3-532.00	INTERNET/PHONE 11/9-12/8/2022	COMCAST	8771 10 097 0050157 11/9-12/8/2022	75.14	778
1-3-534.00	ELECTRICITY 3363121110 9/26-10/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 9	136.84	764
1-3-534.00	WATER 1155 E RT 22 9/20-10/20/2	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 9/20-	16.10	766
1-3-534.00	GAS 25% 9/14-10/12/2022	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 9/14	64.24	774
1-3-536.00	MILEAGE-TOI CONFERENCE-MARX	SARA M. MARX	MILEAGE-TOI CONFERENCE-MARX	295.00	95893
1-3-537.00	PEST-COMPASSION FATIGUE CERT-LI	CARDMEMBER SERVICE	OCTOBER STATEMENT	109.99	753
1-3-537.00	PEST-SUICIDE SELF-HARM ADOL-LIM	CARDMEMBER SERVICE	OCTOBER STATEMENT	219.99	753
1-3-558.00	WASTEBASKET-H4W	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	22.94	95833

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 #
<b>Fund 1 GENERAL TOWN FUND</b>					
<b>Dept 3 SOCIAL SERVICES DIVISION</b>					
1-3-558.00	COSTCO-KLEENEX/POSTITS/WIPES/PP	CARDMEMBER SERVICE	OCTOBER STATEMENT	70.46	753
1-3-558.00	AMAZON-DESK BUSINESS CARD HOLDE	CARDMEMBER SERVICE	OCTOBER STATEMENT	38.84	753
1-3-558.00	AMAZON-FACE MASKS	CARDMEMBER SERVICE	OCTOBER STATEMENT	20.82	753
1-3-558.00	READYREFRESH-WATER (25%)	CARDMEMBER SERVICE	OCTOBER STATEMENT	36.81	753
1-3-558.00	BUSINESS CARDS-MARX/LIMA	JUMBO POSTCARD	BUSINESS CRDS-MARX/LIMA/MARCINIAK	74.75	95890
1-3-559.00	COSTCO-HP LASERJET	CARDMEMBER SERVICE	OCTOBER STATEMENT	489.99	753
1-3-565.00	THERAPYNOTES-DATABASE SUBSCRIPT	CARDMEMBER SERVICE	OCTOBER STATEMENT	76.00	753
1-3-568.00	ANIAS-MEETING WITH LZFD	CARDMEMBER SERVICE	OCTOBER STATEMENT	21.24	753
Total For Dept 3 SOCIAL SERVICES DIVISION				5,027.94	
<b>Dept 5 COMMUNITY CENTER</b>					
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	1,926.06	756
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	184.58	95855
1-5-510.00	TASC FSA PAYMENT 11/16/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/16/2022	199.99	752
1-5-510.00	TASC FSA PAYMENT 11/30/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/30/2022	199.99	755
1-5-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 9/30/2022	772.61	754
1-5-520.00	CLEANING SUPPLIES-COMMUNITY CEN	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	97.24	95833
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	77.71	95902
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	77.71	95902
1-5-524.00	COSTCO-NUTRITION SENIOR	CITI CARDS	OCTOBER STATEMENT	42.97	758
1-5-524.00	COSTCO-NUTRITION SENIOR	CITI CARDS	OCTOBER STATEMENT	27.97	758
1-5-524.00	MARIANOS-NUTRITION SENIOR	CITI CARDS	OCTOBER STATEMENT	5.58	758
1-5-524.00	MARIANOS-NUTRITION SENIOR	CITI CARDS	OCTOBER STATEMENT	53.62	758
1-5-524.00	JEWEL-NUTRITION SENIORS	CARDMEMBER SERVICE	OCTOBER STATEMENT	25.18	753
1-5-524.00	JEWEL-NUTRITION SENIORS	CARDMEMBER SERVICE	OCTOBER STATEMENT	122.41	753
1-5-524.00	COSTCO-NUTRITION SENIORS	CARDMEMBER SERVICE	OCTOBER STATEMENT	205.17	753
1-5-524.00	JEWEL-NUTRITION SENIORS	CARDMEMBER SERVICE	OCTOBER STATEMENT	191.42	753
1-5-524.00	COSTCO-NUTRITION SENIORS	CARDMEMBER SERVICE	OCTOBER STATEMENT	339.53	753
1-5-524.00	COSTCO-NUTRITION SENIORS	CARDMEMBER SERVICE	OCTOBER STATEMENT	37.77	753
1-5-524.00	COSTCO-NUTRITION YOUTH	CARDMEMBER SERVICE	OCTOBER STATEMENT	82.39	753
1-5-524.00	JEWEL-NUTRITION	CARDMEMBER SERVICE	OCTOBER STATEMENT	160.31	753
1-5-524.00	COSTCO-NUTRITION SENIORS	CARDMEMBER SERVICE	OCTOBER STATEMENT	273.81	753
1-5-524.00	COSTCO-NUTRITION SENIORS	CARDMEMBER SERVICE	OCTOBER STATEMENT	188.11	753
1-5-524.00	JEWEL-NUTRITION SENIORS	CARDMEMBER SERVICE	OCTOBER STATEMENT	10.05	753
1-5-524.00	JEWEL-NUTRITION SENIORS	CARDMEMBER SERVICE	OCTOBER STATEMENT	217.35	753
1-5-524.00	JEWEL-NUTRITION SENIORS	CARDMEMBER SERVICE	OCTOBER STATEMENT	253.75	753
1-5-524.00	GFS-NUTRITION	CARDMEMBER SERVICE	OCTOBER STATEMENT	250.21	753
1-5-524.00	COSTCO-NUTRITION SENIORS	CARDMEMBER SERVICE	OCTOBER STATEMENT	18.00	95891
1-5-524.00	JEWEL-CURBSIDE LUNCH SUPPLIES	LAURA KULAWIK	JEWEL-CURBSIDE LUNCH SUPPLIES	18.00	95891
1-5-525.00	CHRISTMASTIME IN CHICAGO 12/20/	CLARENCE GOODMAN	CHRISTMASTIME IN CHICAGO 12/20/2022	225.00	95887
1-5-532.00	TELEPHONE 3016001336 NOV 2022	ACCESS ONE	TELEPHONE 3016001336 NOV 2022	279.13	771
1-5-532.00	INTERNET/PHONE 11/17-12/16/202	COMCAST	8771 10 097 0242481 11/17-12/16/2022	250.85	779
1-5-534.00	ELECTRICITY 2211206014 9/26-10	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE RD	422.44	761
1-5-534.00	WATER 380 SURRYSE RD 9/20-10/20	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 9/20-1	90.91	767
1-5-534.00	GAS 9/14-10/12/2022	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 9/	208.29	775
1-5-534.00	GAS 9/14-10/12/2022	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 9/	104.32	776
1-5-537.00	AMERICAN RED CROSS-CPR TRAINING	CITI CARDS	OCTOBER STATEMENT	175.00	758
1-5-537.00	AMERICAN RED CROSS-TRAINING	CARDMEMBER SERVICE	OCTOBER STATEMENT	70.00	753
1-5-537.00	FOODSAFETY-TRAINING-PILKINGTON	CARDMEMBER SERVICE	OCTOBER STATEMENT	180.00	753
1-5-538.00	POSTAGE-JAN-MAR NEWSLETTER 55+	U. S. POSTAL SERVICE	POSTAGE-JAN-MAR NEWSLETTER 55+	527.71	95844



JOURNALIZED

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					
1-5-540.00	COPIER MPC2504 RENT 11/18-12/17	RICOH USA, INC.	COPIER MPC2504 RENT 11/18-12/17/2022	110.08	95835
1-5-540.00	COPIER AGRMT-ADD'L COPIES-OCT 2	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	200.72	95898
1-5-546.00	IPRA-MEMBERSHIP-CACCIATORE	CARDMEMBER SERVICE	OCTOBER STATEMENT	279.00	753
1-5-546.00	INDEED JOB POSTINGS	CARDMEMBER SERVICE	OCTOBER STATEMENT	44.01	753
1-5-546.00	BACKGROUND CHECK - KLEBAN	ILLINOIS STATE POLICE	BACKGROUND CHECK - KLEBAN	10.00	757
1-5-546.00	BACKGROUND CHECK PROCESSING FEE	ILLINOIS STATE POLICE	BACKGROUND CHECK - KLEBAN	0.50	757
1-5-547.00	CHICAGO CULINARY KITCHEN-CUISIN	CITI CARDS	OCTOBER STATEMENT	1,037.75	758
1-5-547.00	BOWLERO-YOUTH PROGRAM	CARDMEMBER SERVICE	OCTOBER STATEMENT	134.85	753
1-5-547.00	US GYMNASTICS-PROGRAM YOUTH	CARDMEMBER SERVICE	OCTOBER STATEMENT	25.00	753
1-5-547.00	ESCAPE KIT-MURDER MYSTERY-SENIO	CARDMEMBER SERVICE	OCTOBER STATEMENT	20.18	753
1-5-547.00	WIZARD OF OZ 12/28/2022 (150)	MARRIOTT THEATRE	CUST#42039 WIZARD OF OZ 12/28/2022 (1	1,728.00	95852
1-5-547.00	MORNING MOVERS CLASS 11/14/2022	CONNIE BELLIO	MORNING MOVERS CLASS 11/14/2022	32.00	95882
1-5-547.00	FITNESS CLASSES (13)-NOV 2022	ELB CONSULTING, INC.	FITNESS CLASSES (13)-NOV 2022	416.00	95886
1-5-547.00	JINGLE BALL- NIGHT EXPRESS BIG	MARCY NIGHT	JINGLE BALL- NIGHT EXPRESS BIG BAND	500.00	95895
1-5-547.00	FITNESS CLASSES (6)-NOV 2022	THE LIGHT BETWEEN LLC	FITNESS CLASSES (6)-NOV 2022	192.00	95901
1-5-547.00	LIFE STORY WRITING CLASS 11/16/	CHRISTY WAGNER	LIFE STORY WRITING CLASS 11/16/2022	50.00	95910
1-5-547.00	FITNESS CLASSES (8)-NOV 2022	PATRICIA WISNIEWSKI	FITNESS CLASSES (8)-NOV 2022	256.00	95912
1-5-550.00	UBER-FRENCH RIVIERA	CITI CARDS	OCTOBER STATEMENT	38.98	758
1-5-550.00	UBER TIP-FRENCH RIVIERA	CITI CARDS	OCTOBER STATEMENT	5.00	758
1-5-550.00	UBER-FRENCH RIVIERA	CITI CARDS	OCTOBER STATEMENT	37.55	758
1-5-550.00	UBER TIP-FRENCH RIVIERA	CITI CARDS	OCTOBER STATEMENT	4.92	758
1-5-551.00	COSTCO-PROGRAM SUPPLIES	CITI CARDS	OCTOBER STATEMENT	206.45	758
1-5-551.00	DOLLAR TREE-PROGRAM SUPPLIES	CITI CARDS	OCTOBER STATEMENT	12.50	758
1-5-551.00	BINNYS-VIRTUAL WINE TASTING CRE	CARDMEMBER SERVICE	OCTOBER STATEMENT	(196.60)	753
1-5-551.00	WALMART-YOUTH SUPPLIES	CARDMEMBER SERVICE	OCTOBER STATEMENT	38.00	753
1-5-551.00	MICHAELS-CIRCLE PLAQUES/ADH VIN	CARDMEMBER SERVICE	OCTOBER STATEMENT	59.93	753
1-5-551.00	CRICUT-CRAFT SUPPLIES	CARDMEMBER SERVICE	OCTOBER STATEMENT	9.99	753
1-5-551.00	BINNYS-VIRTUAL WINE TASTING	CARDMEMBER SERVICE	OCTOBER STATEMENT	196.60	753
1-5-551.00	HOBBY LOBBY-NOVEMBER CRAFT	CARDMEMBER SERVICE	OCTOBER STATEMENT	167.57	753
1-5-551.00	WALMART-OCTOBER CRAFT	CARDMEMBER SERVICE	OCTOBER STATEMENT	56.27	753
1-5-551.00	SAM'S CLUB-SENIOR CRAFT SUPPLIE	JAMES DALBEC	SAM'S CLUB-SENIOR CRAFT SUPPLIES	32.69	95884
1-5-558.00	COSTCO-GARBAGE BAGS/PAPER TOWEL	CARDMEMBER SERVICE	OCTOBER STATEMENT	51.98	753
1-5-558.00	COPY PAPER (2)	RUNCO OFFICE SUPPLY	COPY PAPER (2)	27.98	95899
1-5-558.00	HAND SOAP	RUNCO OFFICE SUPPLY	HAND SOAP	57.84	95899
1-5-563.00	AMAZON-CLEANING/BUFFING PAD	CARDMEMBER SERVICE	OCTOBER STATEMENT	32.25	753
1-5-568.00	AMAZON-NON-REIMBURSABLE CHARGE-	CITI CARDS	OCTOBER STATEMENT	29.96	758
1-5-568.00	ROSATIS-STAFF WORKSHOP	CITI CARDS	OCTOBER STATEMENT	43.48	758
1-5-568.00	AMAZON-NON-REIMBURSABLE CHARGE-	CITI CARDS	OCTOBER STATEMENT	35.45	758
1-5-568.00	AMAZON-NON-REIMBURSABLE-CREDIT	CITI CARDS	OCTOBER STATEMENT	(16.11)	758
1-5-568.00	AMAZON-NON-REIMBURSABLE-CREDIT	CITI CARDS	OCTOBER STATEMENT	(17.19)	758
1-5-568.00	ROSATIS-SHIP TRAINING	CARDMEMBER SERVICE	OCTOBER STATEMENT	37.49	753
1-5-568.00	REFUND-AMAZON-NON REIM CREDIT	SUSAN DILLON	REFUND-AMAZON-NON REIM CREDITS	16.11	95885
1-5-568.00	REFUND-AMAZON-NON REIM CREDIT	SUSAN DILLON	REFUND-AMAZON-NON REIM CREDITS	17.19	95885
1-5-568.00	SUBSCRIPTION 10/25-12/20/2022	PADDOCK PUBLICATIONS INC	SUBSCRIPTION 10/25-12/20/2022	48.20	95897
1-5-585.00	WHOLESALE GLASS VASES-BLACK CYL	CITI CARDS	OCTOBER STATEMENT	188.58	758

14,881.82

Total For Dept 5 COMMUNITY CENTER

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 #
<b>Fund 1 GENERAL TOWN FUND</b>					
<b>Dept 6 ASSESSORS DIVISION</b>					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	2,601.87	756
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	204.11	95855
1-6-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 9/30/2022	334.34	754
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	43.33	95902
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	43.33	95902
1-6-532.00	TELEPHONE 3016001336 NOV 2022	ACCESS ONE	TELEPHONE 3016001336 NOV 2022	265.82	771
1-6-532.00	PHONE REIMBURSEMENT JUL-DEC 202	PENNY HERR	LCTAA XMAS LUNCHEON/PHONE REIMB	120.00	95888
1-6-532.00	TELEPHONE 10/16-11/15/2022	VERIZON WIRELESS	TELEPHONE 686572087-00001 10/16-11/15	72.02	777
1-6-532.00	INTERNET/PHONE 11/9-12/8/2022	COMCAST	8771 10 097 0050157 11/9-12/8/2022	120.22	778
1-6-534.00	ELECTRICITY 3363121110 9/26-10/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 9	218.94	764
1-6-534.00	WATER 1155 E RT 22 9/20-10/20/2	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 9/20-	25.76	766
1-6-534.00	GAS 40% 9/14-10/12/2022	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 9/14	102.79	774
1-6-540.00	METERED COPIER USAGE 8/1-10/31/	WAREHOUSE DIRECT	METERED COPIER USAGE 8/1-10/31/2022	340.40	95911
1-6-546.00	COSTCO-MEMBERSHIP-PH	CITI CARDS	OCTOBER STATEMENT	25.00	758
1-6-546.00	COSTAR SUITE	CARDMEMBER SERVICE	OCTOBER STATEMENT	397.03	753
1-6-546.00	LCTAA XMAS LUNCHEON	PENNY HERR	LCTAA XMAS LUNCHEON/PHONE REIMB	45.00	95888
1-6-558.00	READYREFRESH-WATER (40%)	CARDMEMBER SERVICE	OCTOBER STATEMENT	58.89	753
1-6-558.00	POSTITS/MOUSE(4)/CARDHOLDER/CTN	RUNCO OFFICE SUPPLY	PLANNER/POSTIT/MOUSE/CARDHOLDER	162.19	95899
1-6-558.00	DESK PAD/WRIST RESTS/MOUSE PADS	RUNCO OFFICE SUPPLY	DESK PAD/WRIST RESTS/MOUSE PADS	134.92	95899
1-6-559.00	LENOVO THINKCENTRE M70S COMPUTE	WAREHOUSE DIRECT	LENOVO THINKCENTRE M70S COMPUTER	1,323.53	95911
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	143.98	95860
<b>Total For Dept 6 ASSESSORS DIVISION</b>				<b>6,783.47</b>	
<b>Dept 7 TRANSPORTATION DIVISION</b>					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	675.81	756
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	47.27	95855
1-7-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 9/30/2022	72.07	754
1-7-558.00	GARBAGE CAN-BUS	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	7.98	95833
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,133.69	95860
<b>Total For Dept 7 TRANSPORTATION DIVISION</b>				<b>1,936.82</b>	
<b>Total For Fund 1 GENERAL TOWN FUND</b>				<b>51,064.48</b>	
<b>Fund 2 GENERAL ASSISTANCE FUND</b>					
<b>Dept 0</b>					
2-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 9/30/2022	22.25	754
2-0-565.00	ANNUAL SOFTWARE RENEWAL 22/23	NJS ENTERPRISES, INC.	ANNUAL SOFTWARE RENEWAL 22/23	1,125.00	95896
2-0-701.00	CASE #2022-201316	LIBERTY LAKES APTS.	CASE #2022-201316	825.33	95832
<b>Total For Dept 0</b>				<b>1,972.58</b>	
<b>Total For Fund 2 GENERAL ASSISTANCE FUND</b>				<b>1,972.58</b>	
<b>Fund 3 GENERAL ROAD FUND</b>					
<b>Dept 1 ADMINISTRATIVE DIVISION</b>					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	3,277.68	756
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	244.57	95855
3-1-510.00	TASC FSA PAYMENT 11/16/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/16/2022	57.69	755
3-1-510.00	TASC FSA PAYMENT 11/30/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/30/2022	57.69	755
3-1-532.00	INTERNET/PHONE 10/21-11/20/202	COMCAST	8771 10 098 0313769 10/21-11/20/2022	181.65	765
3-1-532.00	TELEPHONE 10/16-11/15/2022	VERIZON WIRELESS	TELEPHONE 686572087-00001 10/16-11/15	80.08	777

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 #
<b>Fund 3 GENERAL ROAD FUND</b>					
<b>Dept 1 ADMINISTRATIVE DIVISION</b>					
3-1-537.00	SAFETY FLAGGER TRAINING KITS (6	LAKE COUNTY TREASURER	SAFETY FLAGGER TRAINING KITS (6)	102.00	95870
3-1-558.00	AMAZON-CREAMER/SUGAR	CITI CARDS	OCTOBER STATEMENT	68.40	758
3-1-558.00	AMAZON-DISINFECTANT WIPES	CITI CARDS	OCTOBER STATEMENT	12.75	758
3-1-558.00	AMAZON-SUGAR SUBSTITUTE	CITI CARDS	OCTOBER STATEMENT	9.99	758
3-1-558.00	AMAZON-COFFEE CREAMER FLAVORED	CITI CARDS	OCTOBER STATEMENT	15.02	758
3-1-558.00	POSITITS/SPIRAL NOTEBOOK	ODP BUSINESS SOLUTIONS,	POSITITS/SPIRAL NOTEBOOK	21.52	95874
3-1-558.00	SELF-INK STAMP	ODP BUSINESS SOLUTIONS,	SELF-INK STAMP	30.99	95874
3-1-565.00	WXSENTRY PVFST ONLINE 12/15-3/1	DTN, LLC	WXSENTRY PVFST ONLINE 12/15-3/14/2023	919.92	95861
Total For Dept 1 ADMINISTRATIVE DIVISION				5,079.95	
<b>Dept 4 MAINTENANCE DIVISION</b>					
3-4-520.00	FIRE ALARM SVC CALL CHG-HWY	FSS TECHNOLOGIES LLC	FIRE ALARM SVC CALL CHG-HWY	275.00	95864
3-4-520.00	SERVICE CALL-FIRE ALARM-HWY	INTERNATIONAL FIRE EQUIP	SERVICE CALL-FIRE ALARM-HWY	161.75	95869
3-4-534.00	ELECTRICITY 1467261008 9/26-10/	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	215.67	762
3-4-534.00	WATER 23605 ECHO LAKE RD 9/20-1	VILLAGE OF LAKE ZURICH	WATER 006613-00 23605 ECHO LAKE RD 9/	18.50	770
3-4-534.00	GAS 9/13-10/11/2022	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R	160.36	772
3-4-534.00	GAS 9/13-10/11/2022	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 9	49.51	773
3-4-562.00	OIL & WATER PADS/DRUM COVERS	1ST AYD CORPORATION	OIL & WATER PADS/DRUM COVERS	148.68	95856
3-4-562.00	SNOW RAKE HEADS/HANDLES (4)	1ST AYD CORPORATION	SNOW RAKE HEADS/HANDLES (4)	186.92	95856
3-4-562.00	5/16" WASHERS/BOLTS	FASTENAL COMPANY	5/16" WASHERS/BOLTS	45.29	95862
3-4-562.00	48" OAK LATH BUNDLE (2)	MC CANN INDUSTRIES, INC.	48" OAK LATH BUNDLE (2)	99.00	95871
3-4-562.00	ADD-A-CIRCUIT-SHOP SUPPLY	O'REILLY AUTOMOTIVE, INC	ADD-A-CIRCUIT-SHOP SUPPLY	8.49	95875
3-4-562.00	QT STABILIZER/OIL FILTER-SHOP S	O'REILLY AUTOMOTIVE, INC	QT STABILIZER/OIL FILTER-SHOP SUPPLIE	24.33	95875
3-4-563.00	7 TON EQUIPMENT TRAILER W/RAMPS	KNAPHEIDE TRUCK EQ CENTE	7 TON EQUIPMENT TRAILER W/RAMPS	12,185.80	95834
3-4-564.00	AMAZON-CORDLESS STAPLER	CITI CARDS	OCTOBER STATEMENT	287.26	758
3-4-564.00	AMAZON-BRAD NAILS FOR CORDLESS	CITI CARDS	OCTOBER STATEMENT	22.97	758
3-4-567.00	MYTEE-PRO CHAIN BINDER RATCHET	CITI CARDS	OCTOBER STATEMENT	54.43	758
3-4-567.00	CUT FLEX 3.5" GALVANIZED-CREDIT	ACME TRUCK BRAKE & SUPPL	CUT FLEX 3.5" GALVANIZED-CREDIT	(80.12)	1
3-4-567.00	WIRING HARNESS-EQUIPMENT	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-WIRING HARNESS-EQUIP	20.11	95859
3-4-567.00	MISC HARDWARE-2"FLANGES	CONSERV FS INC	MISC HARDWARE-2"FLANGES	40.00	95860
3-4-567.00	DRIVE TUBE ASSEMBLY/ROUND FILE	GROWER EQUIPMENT & SUPPL	DRIVE TUBE ASSEMBLY/ROUND FILE	367.05	95866
3-4-567.00	31P-MHD CO IBL IB-LOADER	INTERSTATE ALL BATTERY C	31P-MHD CO IBL IB-LOADER	307.70	95868
3-4-567.00	HOSE ASSY(2)/CONNECTORS(3)	MIDWEST HOSE & FITTINGS,	HOSE ASSY(2)/CONNECTORS(3)	125.49	95872
3-4-567.00	HOSE ASSY(4)/ADAPTOR	MIDWEST HOSE & FITTINGS,	HOSE ASSY(4)/ADAPTOR	228.26	95872
3-4-567.00	FILTERS-HVD/OIL/AIR-VENTRAC	O'REILLY AUTOMOTIVE, INC	FILTERS-HVD/OIL/AIR-VENTRAC	55.70	95875
3-4-569.00	CIT TRUCKS-FILTER	CITI CARDS	OCTOBER STATEMENT	368.12	758
3-4-569.00	NORTHWEST TRUCKS-UNION-PTC, .25	CITI CARDS	OCTOBER STATEMENT	9.02	758
3-4-569.00	SS EZ SEAL CLAMP (4)	ACME TRUCK BRAKE & SUPPL	SS EZ SEAL CLAMP (4)	80.12	1
3-4-569.00	ADD A CIRCUIT MINI	ADVANCE AUTO PARTS	ADD A CIRCUIT MINI	22.04	95858
3-4-569.00	PRIM WIRE 16 GA-RED	ADVANCE AUTO PARTS	PRIM WIRE 16 GA-RED	18.99	95858
3-4-569.00	MTP-65HD BATTERY-T9	INTERSTATE ALL BATTERY C	MTP-65HD BATTERY-T9	107.22	95868
3-4-569.00	FUSE HOLDER-T3	NAPA AUTO PARTS-DIV. OF	FUSE HOLDER-T3	9.78	95873
3-4-569.00	FUSE HOLDER (2)-T13	O'REILLY AUTOMOTIVE, INC	FUSE HOLDER (2)-T13	15.98	95875
3-4-569.00	AERIAL & POWER UNIT INSP-UNIT 8	SAUBER MFG. CO.	AERIAL & POWER UNIT INSP-UNIT 8	318.00	95877
3-4-577.00	COMMON BOARD/SCREWS/REBAR-KILDE	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	164.49	95833
3-4-577.00	LIGHT BULBS-NORTH BARRINGTON	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	74.94	95833
3-4-577.00	7/16 4X8 OSB (7)-LONG GROVE	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	107.10	95833
3-4-577.00	MKE 5/8 5.5A ROTARY HAMMER-LONG	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	164.00	95833
3-4-577.00	18X24 SPEED LIMIT SIGNS (3)	HI-VIZ INC.	18X24 SPEED LIMIT SIGNS (3)	90.00	95867

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 #
<b>Fund 3 GENERAL ROAD FUND</b>					
Dept 0	ROAD WIDENER (30%)				
3-4-580.00	2022 ROAD PROGRAM-CONST	WAUCONDA TOWNSHIP HIGHWA	ROAD WIDENER (30%)	20,706.20	95836
3-4-580.00		GEWALT HAMILTON ASSOCIAT	2022 ROAD PROGRAM-CONST	215.50	95865
		Total For Dept 4 MAINTENANCE DIVISION		37,479.65	
		Total For Fund 3 GENERAL ROAD FUND		42,559.60	
<b>Fund 4 PERMANENT ROAD FUND</b>					
Dept 0	HEALTH BENEFITS				
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	9,031.75	756
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	580.23	95855
4-0-510.00	TASC FSA PAYMENT 11/16/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/16/2022	38.46	752
4-0-510.00	TASC FSA PAYMENT 11/30/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/30/2022	38.46	755
4-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 9/30/2022	749.16	754
4-0-515.00	CLOTHING REIMBURSEMENT-PAGLIAIO	SKYLAR PAGLIALONG	CLOTHING REIMBURSEMENT-PAGLIALONG	350.00	95876
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	798.88	95860
4-0-562.00	TOOL BELT/HAMMER/SCREWS/DVL/SQU	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	196.74	95833
4-0-562.00	METAL CUTTING BLADES/REBAR	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	112.04	95833
4-0-562.00	COSTCO-BOTTLED WATER	CITI CARDS	OCTOBER STATEMENT	38.61	758
4-0-562.00	ALL GEAR-ROPE-BUCKET TRUCK SUPP	CITI CARDS	OCTOBER STATEMENT	202.10	758
4-0-562.00	BERLANDS-GREASE GUN-SHOP TOOLS	CITI CARDS	OCTOBER STATEMENT	249.99	758
4-0-562.00	PAINTER TAPE/CONNECTORS-SHOP	LAKE ZURICH ACE	PAINTER TAPE/CONNECTORS-SHOP	35.67	95857
4-0-562.00	14 BAR/CHAIN LOOP-CHAINSAW	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-14 BAR/CHAIN LOOP	170.20	95859
4-0-582.00	COUNTRYSIDE LANDFILL 1 LOAD	CITI CARDS	OCTOBER STATEMENT	119.28	758
4-0-582.00	DIRT MUNICIPAL	FOX WATERWAY AGENCY	DIRT MUNICIPAL	50.00	95863
4-0-582.00	MS4 YEAR 20	GEWALT HAMILTON ASSOCIAT	MS4 YEAR 20	240.00	95865
4-0-582.00	GENERAL ENGINEERING	GEWALT HAMILTON ASSOCIAT	GENERAL ENGINEERING	1,452.00	95865
4-0-582.00	MIXED CLN FILL (2)	SUPER AGGREGATES	MIXED CLN FILL (2)	100.00	95878
		Total For Dept 0		14,553.57	
		Total For Fund 4 PERMANENT ROAD FUND		14,553.57	
<b>Fund 5 PARK MAINTENANCE FUND</b>					
Dept 0	HEALTH BENEFITS				
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	651.70	756
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	47.27	95855
5-0-510.00	TASC FSA PAYMENT 11/16/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/16/2022	19.23	752
5-0-510.00	TASC FSA PAYMENT 11/30/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/30/2022	19.23	755
5-0-520.00	COMMERCIAL GRADE DOOR CLOSER	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	63.58	95833
5-0-520.00	CLEANING SUPPLIES-KNOX BATHROOM	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	11.44	95833
5-0-520.00	BLEACH/PAINT-PARKS	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	47.94	95833
5-0-520.00	PAINT ROLLER COVERS-PARKS	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	11.48	95833
5-0-521.00	REPLACE AIR COMPRESSOR-KNOX	INTERNATIONAL FIRE EQUIP	REPLACE AIR COMPRESSOR-KNOX	3,300.00	95889
5-0-521.00	LANDSCAPE MAINTENANCE-FALL CLEA	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE-FALL CLEANUP	1,845.00	95894
5-0-534.00	ELECTRICITY 0429157040 9/26-10/	COMMONWEALTH EDISON	ELECTRICITY 0426157040 1111 W RT 22 9	125.06	759
5-0-534.00	ELECTRICITY 1035656002 9/26-10/	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 9	39.63	760
5-0-534.00	WATER KNOX PARK 9/20-10/20/2022	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E ROUTE 22 9/20-	140.16	768
5-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	151.49	95860
5-0-564.00	ANTIFREEZE	HOME DEPOT CREDIT SERVIC	#2908-OCTOBER STATEMENT	119.40	95833
5-0-564.00	BATTERIES PLUS-LIGHT BULBS-PARK	CITI CARDS	OCTOBER STATEMENT	166.45	758
5-0-564.00	CENTRAL TURF-PGP ULTRA 4" ROTOR	CITI CARDS	OCTOBER STATEMENT	75.38	758

JOURNALIZED  
 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 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-564.00	A/T & OIL FILTERS-SCAG MOWER	O'REILLY AUTOMOTIVE, INC	A/T & OIL FILTERS-SCAG MOWER	59.10	95875
5-0-574.00	ELECTRICITY 1467506002 9/26-10/	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST 9	121.16	763
5-0-574.00	WATER 95 E MAIN ST 9/20-10/20/2	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 9/20-10/	37.88	769
5-0-600.00	TENNIS-PICKLEBALL CONSTRUCTION	GEWALT HAMILTON ASSOCIAT	TENNIS-PICKLEBALL CONSTRUCTION	6,837.00	95865
5-0-600.00	6.95TN GRADE #9 IDOT 051CM06-EC	THELEN MATERIALS, LLC	6.95TN GRADE #9 IDOT 051CM06-ECHO LK	130.60	95879
		Total For Dept 0		14,020.18	
		Total For Fund 5 PARK MAINTENANCE FUND		14,020.18	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 9/30/2022	29.13	754
6-0-523.00	SCATTER GARDEN PLAQUES	DAVID KYLLO	SCATTER GARDEN PLAQUES/PHONE REIM	618.60	95892
6-0-532.00	CELL PHONE REIMBURSMENT AUG-NOV	DAVID KYLLO	SCATTER GARDEN PLAQUES/PHONE REIM	80.00	95892
		Total For Dept 0		727.73	
		Total For Fund 6 CEMETERY MAINTENANCE FUND		727.73	

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 Totals:					
			Fund 1 GENERAL TOWN FU	51,064.48	
			Fund 2 GENERAL ASSISTA	1,972.58	
			Fund 3 GENERAL ROAD FU	42,559.60	
			Fund 4 PERMANENT ROAD	14,553.57	
			Fund 5 PARK MAINTENANC	14,020.18	
			Fund 6 CEMETERY MAINTA	727.73	
			Total For All Funds:	124,898.14	

CASH SUMMARY BY ACCOUNT FOR ELA TOWNSHIP  
 FROM 12/01/2022 TO 12/31/2022  
 FUND: ALL FUNDS  
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2022	Total Debits	Total Credits	Ending Balance 12/31/2022
<b>Fund 1 GENERAL TOWN FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	173,441.75	35.21	42,743.01	130,733.95
101.05	INLAND BK.#107986-MONEY MARKET	1,461,902.99	0.00	0.00	1,461,902.99
101.07	BARR.#930429-MONEY MARKET	620,215.20	0.00	0.00	620,215.20
102.00	CORNERSTONE SAV/3300563	0.00	0.00	0.00	0.00
103.09	BARR. 2.36% - 12 MO - 7/20/2023	200,000.00	0.00	0.00	200,000.00
103.10	BARR. 2.80% - 12 MO - 8/26/2023	500,000.00	0.00	0.00	500,000.00
104.07	CS/INTRAFFI 2.03% 10/20/2022 - 3MO	0.00	0.00	0.00	0.00
104.09	CS/INTRAFFI 3.375% 1/4/2023	102,109.80	0.00	0.00	102,109.80
104.10	CS/INTRAFFI 3.04% 11/17/2022 - 4 W	452,631.59	0.00	0.00	452,631.59
	<b>GENERAL TOWN FUND</b>	<b>3,510,301.33</b>	<b>35.21</b>	<b>42,743.01</b>	<b>3,467,593.53</b>
<b>Fund 2 GENERAL ASSISTANCE FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	17,078.07	0.00	1,125.00	15,953.07
101.05	INLAND BK.#107986-MONEY MARKET	115,035.60	0.00	0.00	115,035.60
	<b>GENERAL ASSISTANCE FUND</b>	<b>132,113.67</b>	<b>0.00</b>	<b>1,125.00</b>	<b>130,988.67</b>
<b>Fund 3 GENERAL ROAD FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	222,782.79	80.12	7,648.16	215,214.75
101.05	INLAND BK.#107986-MONEY MARKET	960,830.15	0.00	0.00	960,830.15
	<b>GENERAL ROAD FUND</b>	<b>1,183,612.94</b>	<b>80.12</b>	<b>7,648.16</b>	<b>1,176,044.90</b>
<b>Fund 4 PERMANENT ROAD FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	195,279.15	0.00	12,808.73	182,470.42
101.05	INLAND BK.#107986-MONEY MARKET	971,877.43	0.00	0.00	971,877.43
101.06	5/3 BANK-BOND ACCT #0773	85,592.71	0.00	0.00	85,592.71
104.08	INLAND BK-CDAR 1.88% 12/01/22-13W	500,000.00	0.00	0.00	500,000.00
	<b>PERMANENT ROAD FUND</b>	<b>1,752,749.29</b>	<b>0.00</b>	<b>12,808.73</b>	<b>1,739,940.56</b>
<b>Fund 5 PARK MAINTENANCE FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	294,714.15	0.00	13,022.16	281,691.99
101.05	INLAND BK.#107986-MONEY MARKET	178,245.00	0.00	0.00	178,245.00
101.08	CORNERSTONE MM #3606332	128,689.86	0.00	0.00	128,689.86
102.00	CORNERSTONE SAV/3300563	0.00	0.00	0.00	0.00
	<b>PARK MAINTENANCE FUND</b>	<b>601,649.01</b>	<b>0.00</b>	<b>13,022.16</b>	<b>588,626.85</b>
<b>Fund 6 CEMETERY MAINTENANCE FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	24,682.61	0.00	698.60	23,984.01
101.05	INLAND BK.#107986-MONEY MARKET	193,195.39	0.00	0.00	193,195.39
	<b>CEMETERY MAINTENANCE FUND</b>	<b>217,878.00</b>	<b>0.00</b>	<b>698.60</b>	<b>217,179.40</b>
	<b>TOTAL - ALL FUNDS</b>	<b>7,398,304.24</b>	<b>115.33</b>	<b>78,045.66</b>	<b>7,320,373.91</b>

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	0.00	1,878,600.97	1,900,017.75	21,416.78
1-0-402.00	PERS PROP REPLACEMENT TAX	0.00	54,331.00	50,000.00	(4,331.00)
1-0-404.00	INTEREST INCOME	0.00	13,737.01	5,000.00	(8,737.01)
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	2,866,321.19	2,866,321.19
1-0-410.00	MISCELLANEOUS INCOME	0.00	72.50	2,000.00	1,927.50
1-0-410.01	COMMUNITY ROOM FEES	0.00	200.00	0.00	(200.00)
Total Dept 0		0.00	1,946,941.48	4,823,338.94	2,876,397.46
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	0.00	655.30	0.00	(655.30)
Total Dept 3 - SOCIAL SERVICES DIVISION		0.00	655.30	0.00	(655.30)
Dept 5 - COMMUNITY CENTER					
1-5-406.00	GRANTS	0.00	5,738.00	5,000.00	(738.00)
1-5-409.00	DONATIONS	0.00	2,000.00	1,500.00	(500.00)
1-5-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-5-410.01	HOMEWORK CLUB RECOVERIES	0.00	17,345.00	26,640.00	9,295.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	9,000.00	9,000.00
1-5-410.03	SHOOTING STARS RECOVERIES	0.00	50,760.00	28,750.00	(22,010.00)
1-5-410.04	WINTER BREAK RECOVERIES	0.00	500.00	6,300.00	5,800.00
1-5-410.05	SPRING BREAK RECOVERIES	0.00	225.00	4,500.00	4,275.00
1-5-410.06	KIDS DAY OFF RECOVERIES	0.00	0.00	3,375.00	3,375.00
1-5-410.07	SAFE SITTER RECOVERIES	0.00	0.00	2,000.00	2,000.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	0.00	800.00	800.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	4.00	45,750.00	39,000.00	(6,750.00)
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	0.00	85,144.41	84,000.00	(1,144.41)
1-5-411.03	MEAL RECOVERIES	30.00	10,861.00	22,500.00	11,639.00
1-5-411.04	NON-RESIDENT FEES	0.00	315.00	500.00	185.00
Total Dept 5 - COMMUNITY CENTER		34.00	218,638.41	233,865.00	15,226.59
Dept 6 - ASSESSORS DIVISION					
1-6-410.00	MISCELLANEOUS INCOME	0.00	78.76	0.00	(78.76)
Total Dept 6 - ASSESSORS DIVISION		0.00	78.76	0.00	(78.76)
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-7-410.01	DIAL-A-RIDE RECOVERIES	0.00	3,760.57	7,000.00	3,239.43
1-7-410.02	SUBSCRIPTION RECOVERIES	0.00	2,940.00	5,000.00	2,060.00
1-7-410.03	S.W. LAKE RECOVERIES	0.00	6,426.00	9,000.00	2,574.00
Total Dept 7 - TRANSPORTATION DIVISION		0.00	13,126.57	21,000.00	7,873.43
TOTAL REVENUES		34.00	2,179,440.52	5,078,203.94	2,898,763.42
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	0.00	77,133.97	215,000.00	137,866.03
1-1-509.00	HEALTH BENEFITS	0.00	0.00	25,000.00	25,000.00
1-1-510.00	HRA	0.00	0.00	3,100.00	3,100.00
1-1-511.00	SOCIAL SECURITY TAX	0.00	5,900.73	17,000.00	11,099.27
1-1-512.00	IMRF	0.00	4,103.54	12,000.00	7,896.46
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,362.46	2,000.00	637.54
1-1-518.00	TRANSFERS OUT	0.00	37,091.37	37,091.37	0.00
1-1-520.00	BUILDING MAINTENANCE	75.84	3,421.94	14,000.00	10,578.06
1-1-528.00	INSURANCE	0.00	28,609.00	33,000.00	4,391.00
1-1-532.00	TELEPHONE/INTERNET	105.19	4,569.46	7,500.00	2,930.54
1-1-534.00	UTILITIES	0.00	2,993.19	7,000.00	4,006.81
1-1-536.00	TRAVEL EXPENSE	0.00	26.91	2,000.00	1,973.09
1-1-537.00	EDUCATION	0.00	25.00	2,000.00	1,975.00
1-1-538.00	POSTAGE	20.29	9,329.39	11,000.00	1,670.61
1-1-540.00	PRINTING	3,281.87	7,849.91	12,000.00	4,150.09
1-1-544.00	PROFESSIONAL SERVICES	591.25	11,286.25	19,000.00	7,713.75
1-1-546.00	DUES/FEES	0.00	4,776.87	9,000.00	4,223.13
1-1-548.00	PUBLIC NOTICES	0.00	148.35	1,000.00	851.65
1-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	8,720.60	8,720.60	20,000.00	11,279.40
1-1-555.00	GRANT FUNDING	0.00	36,000.00	36,000.00	0.00
1-1-558.00	OFFICE SUPPLIES	93.34	2,796.66	5,500.00	2,703.34



GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
<b>Fund 1 - GENERAL TOWN FUND</b>					
<b>Expenditures</b>					
1-1-559.00	OFFICE EQUIPMENT	0.00	120.00	2,500.00	2,380.00
1-1-565.00	INFORMATION TECHNOLOGY	0.00	6,437.37	19,000.00	12,562.63
1-1-568.00	MISCELLANEOUS	43.80	502.83	5,000.00	4,497.17
1-1-572.00	COMMUNITY EVENTS	0.00	556.35	5,000.00	4,443.65
1-1-573.00	COMMUNITY SERVICE PROJECTS	0.00	2,167.30	3,500.00	1,332.70
1-1-585.00	TOWNHALL IMPROVEMENTS	0.00	0.00	15,000.00	15,000.00
1-1-600.00	CAPITAL IMPROVEMENTS	8,260.00	147,610.00	1,000,000.00	852,390.00
<b>Total Dept 1 - ADMINISTRATIVE DIVISION</b>		<b>21,192.18</b>	<b>403,539.45</b>	<b>1,540,191.37</b>	<b>1,136,651.92</b>
<b>Dept 2 - ELECTED OFFICIALS</b>					
1-2-501.00	SUPERVISOR	2,916.67	25,208.35	35,000.00	9,791.65
1-2-504.00	CLERK	1,250.00	11,250.00	15,000.00	3,750.00
1-2-505.00	TRUSTEES	1,666.68	15,000.12	20,000.00	4,999.88
1-2-506.00	TREASURER	83.33	749.97	1,000.00	250.03
1-2-511.00	SOCIAL SECURITY TAX	452.60	3,993.92	6,000.00	2,006.08
1-2-536.00	TRAVEL EXPENSE	0.00	50.18	3,000.00	2,949.82
1-2-537.00	EDUCATION	0.00	398.50	2,000.00	1,601.50
<b>Total Dept 2 - ELECTED OFFICIALS</b>		<b>6,369.28</b>	<b>56,651.04</b>	<b>82,000.00</b>	<b>25,348.96</b>
<b>Dept 3 - SOCIAL SERVICES DIVISION</b>					
1-3-500.00	SALARIES	0.00	121,207.48	215,000.00	93,792.52
1-3-509.00	HEALTH BENEFITS	2,838.85	22,972.14	44,000.00	21,027.86
1-3-510.00	HRA	0.00	300.08	4,750.00	4,449.92
1-3-511.00	SOCIAL SECURITY TAX	0.00	9,023.50	16,500.00	7,476.50
1-3-512.00	IMRF	0.00	5,790.33	11,500.00	5,709.67
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,306.16	2,500.00	1,193.84
1-3-520.00	BUILDING MAINTENANCE	54.16	2,323.11	5,500.00	3,176.89
1-3-528.00	INSURANCE	0.00	0.00	600.00	600.00
1-3-532.00	TELEPHONE/INTERNET	75.14	2,683.07	4,800.00	2,116.93
1-3-534.00	UTILITIES	0.00	2,145.93	4,000.00	1,854.07
1-3-536.00	TRAVEL EXPENSE	295.00	366.25	2,000.00	1,633.75
1-3-537.00	EDUCATION	0.00	1,164.21	3,000.00	1,835.79
1-3-538.00	POSTAGE	0.00	3.94	100.00	96.06
1-3-540.00	PRINTING	0.00	0.00	300.00	300.00
1-3-546.00	DUES/FEES	0.00	1,220.03	1,600.00	379.97
1-3-558.00	OFFICE SUPPLIES	74.75	760.46	1,500.00	739.54
1-3-559.00	OFFICE EQUIPMENT	0.00	2,460.56	3,000.00	539.44
1-3-565.00	INFORMATION TECHNOLOGY	0.00	1,684.00	2,800.00	1,116.00
1-3-568.00	MISCELLANEOUS	0.00	296.98	1,000.00	703.02
<b>Total Dept 3 - SOCIAL SERVICES DIVISION</b>		<b>3,337.90</b>	<b>175,708.23</b>	<b>324,450.00</b>	<b>148,741.77</b>
<b>Dept 5 - COMMUNITY CENTER</b>					
1-5-500.00	SALARIES	0.00	271,423.11	442,000.00	170,576.89
1-5-509.00	HEALTH BENEFITS	2,110.64	16,528.32	26,000.00	9,471.68
1-5-510.00	HRA	0.00	(72.38)	3,000.00	3,072.38
1-5-511.00	SOCIAL SECURITY TAX	0.00	20,299.75	35,000.00	14,700.25
1-5-512.00	IMRF	0.00	11,065.39	18,500.00	7,434.61
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	3,196.33	5,000.00	1,803.67
1-5-520.00	BUILDING MAINTENANCE	155.42	20,953.60	37,000.00	16,046.40
1-5-524.00	NUTRITION	18.00	11,818.69	25,000.00	13,181.31
1-5-525.00	LUNCH & LEARN PRESENTATIONS	225.00	1,875.00	7,500.00	5,625.00
1-5-532.00	TELEPHONE/INTERNET	250.85	5,077.79	7,500.00	2,422.21
1-5-534.00	UTILITIES	0.00	6,841.21	14,000.00	7,158.79
1-5-536.00	TRAVEL EXPENSE	0.00	291.90	1,000.00	708.10
1-5-537.00	EDUCATION	0.00	1,070.74	5,000.00	3,929.26
1-5-538.00	POSTAGE	0.00	5,146.33	9,750.00	4,603.67
1-5-540.00	PRINTING	200.72	10,881.49	16,000.00	5,118.51
1-5-546.00	DUES/FEES	9.29	2,095.05	4,000.00	1,904.95
1-5-547.00	PROGRAMS	1,446.00	40,115.11	60,000.00	19,884.89
1-5-550.00	LONG DISTANCE TRIPS	0.00	50,164.77	53,000.00	2,835.23
1-5-551.00	PROGRAM SUPPLIES	47.53	10,202.68	6,800.00	(3,402.68)
1-5-553.00	SPECIAL EVENTS	0.00	0.00	3,000.00	3,000.00
1-5-558.00	OFFICE SUPPLIES	85.82	946.45	2,000.00	1,053.55
1-5-559.00	OFFICE EQUIPMENT	0.00	797.20	4,700.00	3,902.80
1-5-561.00	FUEL/OIL	0.00	32.33	1,000.00	967.67
1-5-563.00	BUILDING EQUIPMENT	0.00	2,178.53	10,000.00	7,821.47
1-5-565.00	INFORMATION TECHNOLOGY	0.00	1,293.50	4,000.00	2,706.50
1-5-568.00	MISCELLANEOUS	81.50	964.70	2,000.00	1,035.30
1-5-585.00	GRANT PROJECTS	0.00	188.58	5,000.00	4,811.42
1-5-597.00	DONATION PROJECTS	0.00	0.00	1,500.00	1,500.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 5 - COMMUNITY CENTER		4,630.77	495,376.17	809,250.00	313,873.83
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	0.00	240,957.53	410,000.00	169,042.47
1-6-509.00	HEALTH BENEFITS	2,805.98	29,637.12	58,000.00	28,362.88
1-6-510.00	HRA	0.00	258.42	9,000.00	8,741.58
1-6-511.00	SOCIAL SECURITY TAX	0.00	18,051.86	33,000.00	14,948.14
1-6-512.00	IMRF	0.00	9,574.46	17,000.00	7,425.54
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,485.01	3,500.00	1,014.99
1-6-520.00	BUILDING MAINTENANCE	86.66	3,839.95	7,000.00	3,160.05
1-6-532.00	TELEPHONE/INTERNET	312.24	4,389.48	6,000.00	1,610.52
1-6-534.00	UTILITIES	0.00	3,412.81	7,000.00	3,587.19
1-6-536.00	TRAVEL EXPENSE	0.00	2,231.72	3,500.00	1,268.28
1-6-537.00	EDUCATION	0.00	3,400.54	6,500.00	3,099.46
1-6-538.00	POSTAGE	0.00	2.65	100.00	97.35
1-6-540.00	PRINTING	340.40	788.40	2,500.00	1,711.60
1-6-544.00	PROFESSIONAL SERVICES	0.00	1,024.25	5,000.00	3,975.75
1-6-546.00	DUES/FEES	45.00	4,866.29	8,000.00	3,133.71
1-6-558.00	OFFICE SUPPLIES	297.11	2,198.08	2,500.00	301.92
1-6-559.00	OFFICE EQUIPMENT	1,323.53	1,945.52	3,000.00	1,054.48
1-6-561.00	FUEL/OIL	143.98	2,276.24	5,000.00	2,723.76
1-6-565.00	INFORMATION TECHNOLOGY	0.00	17,329.30	20,000.00	2,670.70
1-6-568.00	MISCELLANEOUS	0.00	26.11	500.00	473.89
1-6-569.00	VEHICLE MAINTENANCE	0.00	2,217.06	2,000.00	(217.06)
Total Dept 6 - ASSESSORS DIVISION		5,354.90	350,912.80	609,100.00	258,187.20
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	0.00	59,092.43	110,000.00	50,907.57
1-7-509.00	HEALTH BENEFITS	723.08	5,666.58	9,000.00	3,333.42
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	0.00	4,456.23	9,500.00	5,043.77
1-7-512.00	IMRF	0.00	2,337.81	7,000.00	4,662.19
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	850.83	1,400.00	549.17
1-7-515.00	UNIFORMS/TESTING	0.00	196.00	600.00	404.00
1-7-528.00	INSURANCE	0.00	2,040.00	4,000.00	1,960.00
1-7-532.00	TELEPHONE	0.00	1,174.03	2,000.00	825.97
1-7-544.00	PROFESSIONAL SERVICES	0.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	0.00	184.43	500.00	315.57
1-7-561.00	FUEL/OIL	1,133.69	16,275.40	26,000.00	9,724.60
1-7-569.00	VEHICLE MAINTENANCE	0.00	3,598.75	10,000.00	6,401.25
Total Dept 7 - TRANSPORTATION DIVISION		1,856.77	95,980.49	182,650.00	86,669.51
TOTAL EXPENDITURES		42,741.80	1,578,168.18	3,547,641.37	1,969,473.19
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		34.00	2,179,440.52	5,078,203.94	2,898,763.42
TOTAL EXPENDITURES		42,741.80	1,578,168.18	3,547,641.37	1,969,473.19
NET OF REVENUES & EXPENDITURES		(42,707.80)	601,272.34	1,530,562.57	929,290.23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	0.00	19,785.19	20,002.06	216.87
2-0-404.00	INTEREST INCOME	0.00	341.91	500.00	158.09
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	121,376.42	121,376.42
Total Dept 0		0.00	20,127.10	141,878.48	121,751.38
TOTAL REVENUES		0.00	20,127.10	141,878.48	121,751.38
Expenditures					
Dept 0					
2-0-500.00	SALARIES	0.00	5,562.41	29,000.00	23,437.59
2-0-511.00	SOCIAL SECURITY TAX	0.00	425.52	2,400.00	1,974.48
2-0-512.00	IMRF	0.00	295.92	1,700.00	1,404.08
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	22.25	200.00	177.75
2-0-537.00	EDUCATION	0.00	0.00	500.00	500.00
2-0-565.00	INFORMATION TECHNOLOGY	1,125.00	1,125.00	2,000.00	875.00
2-0-701.00	EMERGENCY ASSISTANCE	0.00	3,083.75	50,000.00	46,916.25
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		1,125.00	10,514.85	105,800.00	95,285.15
TOTAL EXPENDITURES		1,125.00	10,514.85	105,800.00	95,285.15
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		0.00	20,127.10	141,878.48	121,751.38
TOTAL EXPENDITURES		1,125.00	10,514.85	105,800.00	95,285.15
NET OF REVENUES & EXPENDITURES		(1,125.00)	9,612.25	36,078.48	26,466.23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
<b>Fund 3 - GENERAL ROAD FUND</b>					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	0.00	215,240.68	250,038.37	34,797.69
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	6,609.03	0.00	(6,609.03)
3-0-404.00	INTEREST INCOME	0.00	3,581.55	1,000.00	(2,581.55)
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,475,562.24	1,475,562.24
3-0-410.00	MISCELLANEOUS INCOME	0.00	2,417.35	5,000.00	2,582.65
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	0.00	155.76	0.00	(155.76)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	0.00	28,913.88	170,000.00	141,086.12
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	0.00	54,121.51	40,000.00	(14,121.51)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	0.00	48,202.09	15,000.00	(33,202.09)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	0.00	39,311.42	40,000.00	688.58
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
<b>Total Dept 0</b>		<b>0.00</b>	<b>398,553.27</b>	<b>1,996,600.61</b>	<b>1,598,047.34</b>
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>398,553.27</b>	<b>1,996,600.61</b>	<b>1,598,047.34</b>
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	0.00	81,512.76	125,000.00	43,487.24
3-1-509.00	HEALTH BENEFITS	3,522.25	27,603.63	44,000.00	16,396.37
3-1-510.00	HRA	0.00	0.00	5,000.00	5,000.00
3-1-511.00	SOCIAL SECURITY TAX	0.00	5,842.88	10,000.00	4,157.12
3-1-512.00	IMRF	0.00	4,336.55	7,500.00	3,163.45
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	654.48	750.00	95.52
3-1-528.00	INSURANCE	0.00	26,207.00	29,000.00	2,793.00
3-1-532.00	TELEPHONE/INTERNET	80.08	2,971.34	6,000.00	3,028.66
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	4,000.00	4,000.00
3-1-537.00	EDUCATION	102.00	727.00	3,000.00	2,273.00
3-1-540.00	PRINTING	0.00	0.00	500.00	500.00
3-1-544.00	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00
3-1-546.00	DUES/FEES	0.00	471.00	1,000.00	529.00
3-1-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-1-558.00	OFFICE SUPPLIES	52.51	1,075.55	2,500.00	1,424.45
3-1-559.00	OFFICE EQUIPMENT	0.00	1,239.99	3,500.00	2,260.01
3-1-565.00	INFORMATION TECHNOLOGY	919.92	3,840.75	6,000.00	2,159.25
<b>Total Dept 1 - ADMINISTRATIVE DIVISION</b>		<b>4,676.76</b>	<b>156,482.93</b>	<b>249,250.00</b>	<b>92,767.07</b>
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	436.75	7,561.55	170,000.00	162,438.45
3-4-533.00	ENGINEERING SERVICES	0.00	0.00	3,000.00	3,000.00
3-4-534.00	UTILITIES	0.00	4,864.70	8,500.00	3,635.30
3-4-535.00	RENTALS	0.00	100.80	2,000.00	1,899.20
3-4-562.00	OPERATING SUPPLIES	512.71	512.71	4,000.00	3,487.29
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	41,685.80	255,000.00	213,314.20
3-4-564.00	SMALL TOOLS	0.00	1,876.70	4,000.00	2,123.30
3-4-567.00	EQUIPMENT MAINTENANCE	1,064.19	10,181.49	30,000.00	19,818.51
3-4-569.00	VEHICLE MAINTENANCE	572.13	22,248.73	45,000.00	22,751.27
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	90.00	24,945.28	40,000.00	15,054.72
3-4-580.00	PAVING	215.50	427,609.92	500,000.00	72,390.08
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	700,000.00	700,000.00
<b>Total Dept 4 - MAINTENANCE DIVISION</b>		<b>2,891.28</b>	<b>541,587.68</b>	<b>1,772,000.00</b>	<b>1,230,412.32</b>
<b>TOTAL EXPENDITURES</b>		<b>7,568.04</b>	<b>698,070.61</b>	<b>2,021,250.00</b>	<b>1,323,179.39</b>
<b>Fund 3 - GENERAL ROAD FUND:</b>					
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>398,553.27</b>	<b>1,996,600.61</b>	<b>1,598,047.34</b>
<b>TOTAL EXPENDITURES</b>		<b>7,568.04</b>	<b>698,070.61</b>	<b>2,021,250.00</b>	<b>1,323,179.39</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(7,568.04)</b>	<b>(299,517.34)</b>	<b>(24,649.39)</b>	<b>274,867.95</b>

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	0.00	1,077,636.58	1,090,023.26	12,386.68
4-0-404.00	INTEREST INCOME	0.00	3,197.25	2,000.00	(1,197.25)
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,043,046.46	1,043,046.46
4-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	50,000.00	50,000.00
4-0-410.01	MFT FUND	0.00	45,202.99	45,000.00	(202.99)
4-0-410.02	ROAD BONDS	0.00	1,400.00	500.00	(900.00)
Total Dept 0		0.00	1,127,436.82	2,230,569.72	1,103,132.90
TOTAL REVENUES		0.00	1,127,436.82	2,230,569.72	1,103,132.90
Expenditures					
Dept 0					
4-0-500.00	SALARIES	0.00	271,344.48	470,000.00	198,655.52
4-0-509.00	HEALTH BENEFITS	9,611.98	47,315.46	95,000.00	47,684.54
4-0-510.00	HRA	0.00	170.97	6,500.00	6,329.03
4-0-511.00	SOCIAL SECURITY TAX	0.00	20,179.43	36,000.00	15,820.57
4-0-512.00	IMRF	0.00	14,435.63	26,000.00	11,564.37
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	3,347.46	4,500.00	1,152.54
4-0-515.00	UNIFORMS/TESTING	350.00	6,756.17	14,000.00	7,243.83
4-0-535.00	RENTALS	0.00	0.00	1,000.00	1,000.00
4-0-561.00	FUEL/OIL	798.88	18,869.81	50,000.00	31,130.19
4-0-562.00	OPERATING SUPPLIES	205.87	5,748.15	8,500.00	2,751.85
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	0.00	3,586.00	3,500.00	(86.00)
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	0.00	2,123.16	20,000.00	17,876.84
4-0-582.00	STORM WATER	1,842.00	47,683.18	270,000.00	222,316.82
4-0-584.00	STREET LIGHTS	0.00	6,832.82	15,000.00	8,167.18
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	0.00	0.00	75,000.00	75,000.00
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	0.00	16,450.00	15,000.00	(1,450.00)
4-0-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
4-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	350,000.00	350,000.00
Total Dept 0		12,808.73	464,842.72	1,480,500.00	1,015,657.28
TOTAL EXPENDITURES		12,808.73	464,842.72	1,480,500.00	1,015,657.28
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		0.00	1,127,436.82	2,230,569.72	1,103,132.90
TOTAL EXPENDITURES		12,808.73	464,842.72	1,480,500.00	1,015,657.28
NET OF REVENUES & EXPENDITURES		(12,808.73)	662,594.10	750,069.72	87,475.62

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	0.00	511,539.30	500,000.67	(11,538.63)
5-0-404.00	INTEREST INCOME	0.00	600.18	500.00	(100.18)
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	298,174.00	298,174.00
5-0-410.00	MISCELLANEOUS INCOME	0.00	11,919.00	37,644.40	25,725.40
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	16,200.00	15,000.00	(1,200.00)
5-0-410.02	YOUTH SPORTS - PARK REV	0.00	2,935.00	4,500.00	1,565.00
5-0-418.00	TRANSFERS IN	0.00	37,091.37	37,091.37	0.00
Total Dept 0		0.00	580,284.85	892,910.44	312,625.59
TOTAL REVENUES		0.00	580,284.85	892,910.44	312,625.59
Expenditures					
Dept 0					
5-0-500.00	SALARIES	0.00	60,560.00	85,000.00	24,440.00
5-0-509.00	HEALTH BENEFITS	698.97	5,477.67	9,000.00	3,522.33
5-0-510.00	HRA	0.00	0.00	1,650.00	1,650.00
5-0-511.00	SOCIAL SECURITY TAX	0.00	4,544.16	7,000.00	2,455.84
5-0-512.00	IMRF	0.00	1,605.64	5,000.00	3,394.36
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	327.24	1,700.00	1,372.76
5-0-520.00	BUILDING MAINTENANCE	0.00	4,702.15	10,000.00	5,297.85
5-0-521.00	PARK MAINTENANCE	5,145.00	39,315.24	32,000.00	(7,315.24)
5-0-534.00	UTILITIES	0.00	2,392.37	6,000.00	3,607.63
5-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	3,000.00
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	15,023.64	15,000.00	(23.64)
5-0-561.00	FUEL/OIL	151.49	6,676.81	6,000.00	(676.81)
5-0-562.00	LANDSCAPING SUPPLIES	0.00	7,075.25	25,000.00	17,924.75
5-0-563.00	PARK EQUIPMENT	0.00	15,872.32	26,500.00	10,627.68
5-0-564.00	SMALL TOOLS	59.10	2,375.40	2,000.00	(375.40)
5-0-568.00	MISCELLANEOUS	0.00	96.56	1,000.00	903.44
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	0.00	4,706.88	20,000.00	15,293.12
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	33,775.00	35,000.00	1,225.00
5-0-600.00	CAPITAL IMPROVEMENTS	6,967.60	85,305.67	475,000.00	389,694.33
Total Dept 0		13,022.16	289,832.00	765,850.00	476,018.00
TOTAL EXPENDITURES		13,022.16	289,832.00	765,850.00	476,018.00
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		0.00	580,284.85	892,910.44	312,625.59
TOTAL EXPENDITURES		13,022.16	289,832.00	765,850.00	476,018.00
NET OF REVENUES & EXPENDITURES		(13,022.16)	290,452.85	127,060.44	(163,392.41)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	0.00	13.57	0.00	(13.57)
6-0-404.00	INTEREST INCOME	0.00	574.20	500.00	(74.20)
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	198,290.37	198,290.37
6-0-409.00	DONATIONS	0.00	0.00	0.00	0.00
6-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
6-0-410.01	FAIRFIELD CEMETERY REVENUE	0.00	1,000.00	2,000.00	1,000.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	0.00	30,000.00	10,000.00	(20,000.00)
Total Dept 0		0.00	31,587.77	210,790.37	179,202.60
TOTAL REVENUES		0.00	31,587.77	210,790.37	179,202.60
Expenditures					
Dept 0					
6-0-500.00	SALARIES	0.00	3,461.58	5,000.00	1,538.42
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	0.00	264.81	400.00	135.19
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	92.25	350.00	257.75
6-0-521.00	CEMETERY MAINTENANCE	0.00	1,150.00	15,000.00	13,850.00
6-0-522.00	BURIAL EXPENSES	0.00	3,400.00	8,000.00	4,600.00
6-0-523.00	CREM SCATTER GARDEN	618.60	4,002.10	2,500.00	(1,502.10)
6-0-532.00	TELEPHONE/INTERNET	80.00	220.00	500.00	280.00
6-0-536.00	TRAVEL EXPENSE	0.00	0.00	200.00	200.00
6-0-537.00	EDUCATION	0.00	0.00	200.00	200.00
6-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00
6-0-564.00	SMALL TOOLS	0.00	0.00	2,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY	0.00	108.00	150.00	42.00
6-0-568.00	MISCELLANEOUS	0.00	0.00	3,000.00	3,000.00
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		698.60	12,698.74	140,800.00	128,101.26
TOTAL EXPENDITURES		698.60	12,698.74	140,800.00	128,101.26
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		0.00	31,587.77	210,790.37	179,202.60
TOTAL EXPENDITURES		698.60	12,698.74	140,800.00	128,101.26
NET OF REVENUES & EXPENDITURES		(698.60)	18,889.03	69,990.37	51,101.34
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		34.00	4,337,430.33	10,550,953.56	6,213,523.23
TOTAL EXPENDITURES - ALL FUNDS		77,964.33	3,054,127.10	8,061,841.37	5,007,714.27
NET OF REVENUES & EXPENDITURES		(77,930.33)	1,283,303.23	2,489,112.19	1,205,808.96

**Payroll Check Register Report For Ela Township**

For Check Dates 11/8/2022 to 12/5/2022

Name	Check Net
AXA EQUITABLE-EQUI VEST	421.80
EFTPS	30,850.41
ILL DEPT OF REVENUE	5,855.54
ILLINOIS MUNICIPAL	13,862.24
WISCONSIN DEPT OF REVENUE	384.10
EMPLOYEE PAYROLL	103,755.54
Total Payroll	155,129.63



8



---

Date: November 3, 2022

To: Township Supervisor and Board of Trustees

From: Penelope Herr- Township Assessor

Subject: **Board Report –November 2022**

---

We have been rolling the information in the assessment program to the 2023 year and have started to enter the new construction and reviewing the land values at this time.

The vehicles are going in to have the Township logo placed on the doors this week.

We have hired Phillip Raupp. He will be doing fieldwork, computer entry and helping with the assessment process. He does have his C.I.A.O. designation and has experience working in the assessor's office.

Since November 1, 2022, there have been 90 new permits recorded in our assessment program.



Date: December 5, 2022  
 To: Township Supervisor and Board of Trustees  
 From: Jessica P. Case, Bus Liaison  
 Subject: **Board Report – November 2022**

<b><u>BUS SERVICE</u></b>	<b>Jul-22</b>	<b>Aug-22</b>	<b>Sep-22</b>	<b>Oct-22</b>	<b>Nov-22</b>	<b>Dec-22</b>
Ridership (One Way) - Ela	235	307	319	266	228	
Ridership (One Way) - Wauconda	46	56	48	36	42	
Total Number of Rides	281	363	367	302	270	
Revenue Miles - Ela	1300	1757	1637	1431	1074	
Revenue Miles - LC	524	618	484	493	474	
Total Miles	1824	2375	2121	1924	1548	
Revenue Hours - Ela	165	191.75	178	154.5	108.25	
Revenue Hours - LC	26	31.25	24.75	25	25.25	
Total Hours	191	223	202.75	179.5	133.5	
Days in Service - Ela	20	23	21	21	18	
Days in Service - LC	12	14	12	13	11	
Fuel Usage (gallons)	661.8	557.9	487.9	556.1	362.2	
Lift Usage	54	87	96	102	63	



---

Date: December 5th, 2022

To: Township Supervisor and Board of Trustees

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

**Subject: Board Reports – November 2022**

---

**Clients and Groups:**

Health & Wellness received 17 referrals in November. Of the 17 referrals, 8 requested therapy services, 6 were seeking consultations, and 3 inquired into GA/EA. Health & Wellness has been helping those we can and referring out for those individuals that need specialty care. Grief Group has concluded. We are gathering members for a Parenting Group and Caregiver Support Group that should start early 2023.

The Lending Closet helped 48 families with medical equipment. With the help of community members and partners, our Lending Closet remains fully stocked and we have suspended donations at this time.

Charity Knit has resumed in-person groups and will continue with a hybrid model. In November, Charity Knit has donated 861 items to local organizations, including Good Shephard Hospital, A Safe Place, Kid's Korner, Wooddale Home, PADS of Lake County, Ela Township's Community Center, Staben House, Kildeer Police Department, Heart of the City, Northwestern Medicine Delnor Hospital, St. James Church, Emmaus House, Chase the Chill, and Midwest Veterans' Closet. They have donated 4,810 items since January 2022!

**Personnel:**

Melanie Lima had a healthy baby boy and has begun parental leave. She will return in March 2023.

**Community Events:**

Health & Wellness wants to thank Blue Heron Café in Barrington and Quinton Road Baptist Church for providing food for our residents for the Thanksgiving holiday! We have partnered with Lake Zurich Police Department for Shop with a Cop scheduled for December 7th. Health & Wellness is working with Countryside Fire Department, along with Ela residents to provide gifts to children and senior citizens in need for Christmas. We are scheduled to host a "Get-to-know-you" table at Liberty Lakes on December 21<sup>st</sup> to education residents about Ela Township's services.

**Goals:**

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

Date: 12/1/2022  
To: Township Supervisor and Board of Trustees  
From: Mike DePouw, Highway Superintendent  
Subject: **Board Report – December 2022**

---

**Highway Department Update:**

- **Ela Projects** – Road shouldering for the year has been completed. Echo Lake Rd and Miller Rd roads were the last to be done. Our tree trimming crew has been out checking all Ela plow routes for low hanging branches that could be damaged by the plow trucks.
- **Equipment** – We have received our new equipment trailer and line stripper. The old equipment will be posted on Obenauf for auction.
- **Meetings** – I attended a coordination meeting at LCDOT for the Old McHenry crossing project where we reviewed drainage patterns and drainage outfalls. Discussed were known drainage issues and any Forest Lake planned improvements. We also discussed the installation of multiuse paths; which likely will be on the westside of Quentin and northside of Old McHenry sidewalk along Quentin Rd and Old McHenry Rd (east of Quentin) and desired uncontrolled crossings.

**Income from the Villages:**

- Total income for November from Village Contracts \$12,421.49
- Village of Deer Park – 9 tickets preformed
  - Labor charges \$1,624.00
  - Material charges \$260.12
  - Equipment charges \$460.00
  - Totaling \$2,344.12
- Village of Kildeer –13 work tickets preformed
  - Labor charges \$2,450.50
  - Material charges \$226.93
  - Equipment charges \$736.00
  - Totaling \$3,413.43
- Village of Long Grove – 22 work tickets preformed
  - Labor charges \$4,625.00
  - Material charges \$288.44
  - Equipment charges \$1,150.00
  - Totaling \$6,063.94
- Village of Long Grove Park District – 0 work ticket preformed
  - Labor charges \$0
  - Material charges \$0
  - Equipment charges \$0
  - Totaling \$0

- Village of North Barrington – 3 work ticket preformed
  - Labor charges \$377.00
  - Material charges \$39.00
  - Equipment charges \$184.00
  - Totaling \$600

**Labor hours performed throughout Ela Township – 158.25 work hours preformed**

- Assessor – 0 work ticket equaling 0 hours
- Buses – 0 work tickets equaling 0 hours
- Cemetery – 3 work tickets equaling 15 hours
- Community Center – 5 work tickets equaling 8.25 hours
- Health & Wellness – 1 work ticket equaling .25 hours
- Highway Department (unincorporated) – 21 work tickets equaling 96 hours
- Historical – 3 work tickets equaling 8.5 hours
- Parks – 5 work tickets equaling 22 hours
- Town Hall – 6 work tickets equaling 8.25 hours



---

Date: November 30, 2022  
To: Township Supervisor and Board of Trustees  
From: Jim Dalbec, Assistant Community Programs Director  
Subject: **Board Report – November 2022**

---

**Programming:**

October was a huge leap in participation and November continued that upward trend. Although our program revenue came less from last month at \$6300, total participation was up since we had several in-house events. Our Veterans Day Luncheon we had just under 50 participants, and a huge thank you (again) to Gloria Palmblad for helping out that day and serving local Veterans. We also hosted our 2<sup>nd</sup> Annual Friendsgiving serving a full-on Thanksgiving Feast for 80! We also had a dozen seniors go to New Orleans for our Southern Harmony Long Distance Trip, which was a resounding success. Despite being closed for Thanksgiving, we have continued to see a rapid increase in new participants with 127 and counting since the newsletter was mailed to the entire township in mid-September.

We recently purchased “soft seating” as all chairs in the building are hard plastic, but many events that we have offered lately required sitting for up to 2 hours at a time. After multiple requests for chairs that were a bit “easier” to sit in, they have finally arrived just in time as we have 31 signed up for our Lunch & Movie program next week. We look forward to utilizing this furniture for some of our evening and other daytime programming moving forward.

**Meals:**

Lunches were steady for the month, although some larger Lunch & Learns and two huge in-house lunches (Veterans Day and Friendsgiving) took away from some of the total revenue. Despite that, we still collected \$2200 from curbside lunches. We also had several in-house evening events featuring dinner between Oktoberfest and the Murder Mystery, so Corey has definitely been busy. November we will feature several more in-hour meals between our Veterans Day Luncheon and Friendsgiving.

**Upcoming Events/Programming:**

We are gearing up for our Jingle Ball to once again be over 100 participants. As always, we appreciate any and all help as that will be another jam-packed night full of food, music, and dancing. We have a 16-piece orchestra coming in addition to a Photo Booth that all participants will be able to use free of charge. See you all there!

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



---

Date: November 29, 2022  
To: Township Supervisor and Board of Trustees  
From: Joe Cacciatore, Youth Coordinator  
Subject: **Youth Board Report – November**

---

### **Homework Club**

Homework Club is still running smoothly. Payments for second semester are due December 30. Second Semester starts January 10<sup>th</sup>! We have a couple participants that will be leaving us and will be at 42 participants until we fill those spots.

### **SafeSitter**

We had 9 participants for the Saturday, November 19<sup>th</sup> SafeSitter Essentials class. The class was one of the best I have taught. The participants were super engaged and seemed to really enjoy it! The next SafeSitter Essentials class is January 21<sup>st</sup>.

We are cancelling the December 10<sup>th</sup> Safe@Home class. The next class for Safe@Home will be February 17<sup>th</sup> during one of the early releases. We have had lower numbers for our Safe@Home classes but are hopeful that the February date will run. The early release date will be given to all the 4<sup>th</sup> and 5<sup>th</sup> grade students within the Homework Club program. Homework Club will be there that day, and we do get a few members attending the Safe@Home during early release from Homework Club.

### **Winter Break Camp**

We are looking for an increase in numbers for all the Winter Break Camp days. I would like our daily numbers to look like our Summer Camp weekly numbers. However, we are not quite there yet. Field trips are set in place, and registration is open to everyone.

Thank you again for your continued support,

Joseph Cacciatore  
Youth Coordinator





---

Date: November 30, 2022

To: Township Supervisor and Board of Trustees

From: Ted Marciniak, Township Manager

Subject: **Board Report – November 2022**

---

**Plastic Donation Campaign:**

We had our first drop off plastic to the Jewel on Ela Road, who has agreed to partner with the township in our plastic recycling program. The first drop was 26 bags each weighing 11 lbs. This equates to 286 lbs of our 500 lbs goal.

**Budget Season:**

We are starting my first budget season with the township. I will be working extensively over these next few weeks and months to not only prepare the budget for the upcoming FY, but to better my understanding of the township finances. Employee review documentation has been distributed to the department heads.

**Staffing:**

As of the time of this writing, we are in search of a part-time bus driver for our township bus service. If there is anyone looking for part-time work, they should reach out to Town Hall for additional information.

**City Administrator/Mayor Meetings:**

Now that I have found my footing and have began settling into my routine, after the first of the new year, I plan on reaching out to the mayors and city administrators of the towns within the township to introduce myself, and work on building on the strong relationships the township has with these municipalities.

9

2023 HEALTH INSURANCE RENEWAL OVERVIEW

PPO	UNIT	Employer Medical Monthly Rate	Employer Dental/Vision Monthly Rate	Total Employer Monthly Cost	Total Employer Annual Cost	Total Annual Employee Cost	Deduct p/ck 26X	Monthly-12X
	Employee	\$667.26	\$48.52	\$715.78	\$8,589.36	\$1,202.51	\$46.25	\$100.21
	Employee/Spouse	\$1,334.52	\$99.08	\$1,433.60	\$17,203.20	\$2,408.45	\$92.63	\$200.70
	Employee/Child	\$1,294.43	\$99.08	\$1,393.51	\$16,002.12	\$2,240.30	\$86.17	\$186.69
	Family	\$1,901.69	\$151.41	\$2,053.10	\$24,637.20	\$3,449.21	\$132.66	\$287.43

HMO (\$0 Ded.)	UNIT	Employer Medical Monthly Rate	Employer Dental/Vision Monthly Rate	Total Employer Monthly Cost	Total Employer Annual Cost	Total Annual Employee Cost	Deduct p/ck 26X	Monthly-12X
	Employee	\$629.15	\$48.52	\$677.67	\$8,132.04	\$1,138.49	\$43.79	\$94.87
	Employee/Spouse	\$1,258.30	\$99.08	\$1,357.38	\$16,288.56	\$2,280.40	\$87.71	\$190.03
	Employee/Child	\$1,163.93	\$99.08	\$1,263.01	\$15,156.12	\$2,121.86	\$81.61	\$176.82
	Family	\$1,793.08	\$151.41	\$1,944.49	\$23,333.88	\$3,266.74	\$125.64	\$272.23

HMO (\$2,500 Ded.)	UNIT	Employer Medical Monthly Rate	Employer Dental/Vision Monthly Rate	Total Employer Monthly Cost	Total Employer Annual Cost	Total Annual Employee Cost	Deduct p/ck 26X	Monthly-12X
	Employee	\$516.24	\$48.52	\$564.76	\$6,777.12	\$948.80	\$36.49	\$79.07
	Employee/Spouse	\$1,032.48	\$99.08	\$1,131.56	\$13,578.72	\$1,901.02	\$73.12	\$158.42
	Employee/Child	\$955.04	\$99.08	\$1,054.12	\$12,649.44	\$1,770.92	\$68.11	\$147.58
	Family	\$1,471.28	\$151.41	\$1,622.69	\$19,472.28	\$2,726.12	\$104.85	\$227.38

**100**



**KnowBe4**  
33 N Garden Avenue, Suite 1200  
Clearwater, FL  
33755 US

**Created Date** 10/5/2022 6:02 PM  
**Expiration Date** 11/4/2022  
**Quote Number** Q-560204  
**Payment Terms** Net 30

**Prepared By** Alec Recker  
**Email** alecr@knowbe4.com

**Contact Name** Ted Marciniak  
**Contact Phone** 8474387823  
**Contact Email** tedm@elatownship.org

**Bill to Name** Ela Township  
Lake Zurich, IL  
United States

**Ship To Name** Ela Township  
Lake Zurich, IL 60047  
United States

**Description**

**Notes**

**Total Term(Months)** 36

**Non Profit Discounting has been applied to this quote.**

PRODUCT	DESCRIPTION	QTY	LIST PRICE	DISC. (%)	SALES PRICE	TOTAL PRICE
KMSATD	KnowBe4 Security Awareness Training Subscription Diamond	50	USD 65.88	20	USD 52.70	USD 2,635.00

**Grand Total** USD 2,635.00

**Signature**  
**Name**  
**Title**  
**Date**

**Terms & Conditions**

Your signature on this quote tells us that you have the authority to make this purchase on behalf of your company and that you agree to pay within the stated terms. For first year subscriptions, mid-subscription add-ons, and/or upgrades, the subscription period will begin when we process your order, which is when we receive your signed quote. For renewal subscriptions, the subscription period will begin on the day after your current subscription expires. Unless included on the invoice, customer is responsible for any applicable sales and use tax. KnowBe4's standard Terms of Service ([www.KnowBe4.com/Legal](http://www.KnowBe4.com/Legal)) and Product Privacy Policy ([www.KnowBe4.com/Product-Privacy-Notice](http://www.KnowBe4.com/Product-Privacy-Notice)) apply, unless mutually agreed otherwise in writing.

**FYI**

**SPECIAL COMMITTEE OF THE WHOLE MEETING MINUTES**

Ela Township Community Center  
380 Surryse Rd., Lake Zurich, IL  
Thursday, October 27, 2022 at 8:30 a. m.

**1. Call to Order**

Meeting was called to order by Supervisor Palmblad at 8:34 a.m.

**2. Board Roll Call**

Present were Supervisor Palmblad, Trustees Bowman, Ufodike and Wilhoit. Also present were Township Manager Marciniack (8:42 a.m.), Highway Superintendent DePouw, Community Programs Director Dillon, Health & Wellness Director Marx, Assistant Director Dalbec (8:47 a.m.), Highway Foreman Meyer, Youth Coordinator Cacciatore and Management Assistant Snyder. Trustee Sikes and Assessor Herr was excused. Supervisor Palmblad led the Committee in the Pledge of Allegiance.

**3. Review of Ela Township's Strategic Plan & Goal Development**

Supervisor Palmblad explained the startup process with the hiring of two project facilitators from the Center for Governmental Studies at Northern Illinois University held in the fall of 2019 with the Board and leadership team. The plan was created for the Board and leadership team to review the status of the Short-Term/Long-Term Routine and Short-Term/Long Term Complex goals halfway through the five-year plan. Realizing that only 5 members of the Board and leadership team participated in the original workshop, Supervisor Palmblad reviewed the Mission, Vision and Core Values identified during these planning meetings. Also, prior to this meeting, original members provided input as to the accomplishments over the past two and a half years since the completion of the plan and were outlined on the pages of the Strategic Goals for everyone's benefit.

Goals were read and discussed. Feedback and suggestions were provided. The pages of the strategic goals will be updated and attached to these minutes for future reference.

**4. Old Business**

None was presented.

**5. New Business**

None was presented.

**6. Executive Session**

Executive session was not needed.

**7. Consideration and possible action on items discussed in closed session – N/A**

**8. Adjourn**

Meeting adjourned at 10:20 a.m.

Respectfully submitted: *Gloria M. Palmblad, Supervisor*

Ela Township

October 19, 2022

APPENDIX A:  
ELA TOWNSHIP PRIORITIZED STRATEGIC GOALS



# Short-Term Routine Goal Prioritized Rankings

Short-term Routine Goals	Group Average Score	2022 Review
<p>Perform a comprehensive review of the Township's current program offerings and ensure those offerings are aligned with community needs</p>	<p>CC - already conduct annual review of programs Goals: Expand assessor visibility. Possible annual township survey across other departments? Conducted park survey in 2021. H &amp; W – started grief groups last spring</p> <ul style="list-style-type: none"> <li>- Looking at adding caregiver,</li> <li>- Discontinued duplication of services, ie. yoga</li> <li>- Created better pathways between department to create coordination of township services</li> </ul>	<p>-</p>
<p>Enhance organizational development and advancement</p> <ul style="list-style-type: none"> <li>-Develop a defined organizational and hierarchical structure</li> <li>-Create standard operating policies and procedures, job descriptions, and succession planning strategies</li> </ul>	<p>Find and update organizational chart, that reflects recent changes and addition of highway department post-merger. Completed the SOP's for admin department. Updates needed to employee manual – due 12/31/2022 Confirm completion of ALL job descriptions.</p>	<p>- Complete organizational chart</p>
<p>Perform an annual review of the Township's fiscal position</p>	<p>Currently perform semi-annual review and annual audits</p>	
<p>Review the Township's current safety and security system/protocol and identify any needed improvements</p>	<p>Panic buttons installed at Town Hall, plans for fire escape. Gate panic buttons and alarms installed at community building. Updated camera and door security Updated door frames for better security Upgraded camera at concession stand Upgraded camera system at TH</p>	<p>- Fire and Police safety (monthly drills and complete escape plan)</p>

	<p>Identify opportunities and implement measures to enhance teamwork and improve employee performance/morale</p>	<p>Employee parties (holiday) have been added  Part-time benefits have been added  Job security during COVID</p>	<ul style="list-style-type: none"> <li>- Added whistleblower policy</li> <li>- Begin mental health week/month?</li> <li>- Additional employee training</li> </ul>
<p>Identify and establish a plan for future parks and recreation improvements</p>	<p>Continue to improve field at ETCP  Knox Park improvements (new playground, fitness court, pickleball and tennis courts)  Security updated at concession stand  Removed broken electric poles  Started yearly assessment of all parks</p>	<ul style="list-style-type: none"> <li>- new park for youth at Community Center</li> </ul>	

# Short-Term Complex Goal Prioritized Rankings

Short-term Complex Goals	Group Average Score	2022 Review
<p>Complete a space utilization study</p> <p>-Situate Township activities under the appropriate department</p> <p>Develop a 5-year Capital Improvement Plan</p>	<ul style="list-style-type: none"> <li>- Discontinued duplication of services, ie. yoga</li> </ul> <p>Completed 10 yr. Road pavement schedule</p> <p>Completed parking lot pavement schedules</p> <p>Draft of vehicle replacement schedule – TB completed</p> <p>Storm Water Plan</p>	<ul style="list-style-type: none"> <li>- Complete indoor/outdoor study</li> </ul>
<p>Develop a maintenance schedule to plan ahead for facilities and equipment updates</p>	<p>HVAC and Electric Maintenance Plans</p>	<ul style="list-style-type: none"> <li>- Create highway vehicle maintenance schedule</li> <li>- Building assessments</li> </ul>
<p>Identify potential alternative revenue sources (i.e., grant writing, IGAs, etc.)</p>	<p>Progress on finding grants for projects IGA, Rental, &amp; Sports Agreements more formal</p>	<ul style="list-style-type: none"> <li>- Rentals (review policy)</li> <li>- H &amp; W sliding scale</li> </ul>
<p>Develop and implement a communications and marketing plan to enhance community awareness of the Township’s programs, activities, and services</p>	<p>Currently using e-blast (Constant Contact) twice a month</p> <p>Currently posting on Facebook 2X a month</p> <p>CC banner</p> <p>Township Newsletter</p> <p>Community Center Newsletter</p>	<ul style="list-style-type: none"> <li>- Booth at festivals?</li> <li>- Mail post cards 2X a year (park opening, H &amp; W, testimonials)</li> <li>- Set up Twitter account</li> <li>- Purchase tablecloth/tent</li> <li>- Duplicate park signage</li> <li>- *add sign to west entrance at Knox</li> <li>- * Knox concession stand</li> <li>- *digital sign at TH and/or CC</li> </ul>

<p>Develop an Information Technology strategic plan to remain current with technological advancements including integration, training, security and recovery</p> <p>Identify transportation strategies and partnerships to enhance ease of access to the Township's services, activities, youth and senior programs, appointments, etc.</p>	<p>Implemented One Drive and Office 365</p>	<p>Improved transportation for youth from elementary schools to H C</p> <p>Possible partnership with county busing to help fill any holes in service</p>
---	---	--

### Long-Term Routine Goal Prioritized Rankings\*

- Perform a review of contractual agreements, prior to a renewal, to identify potential cost-cutting opportunities.  
 (Review of Sherman, Orkin, Lionheart, Mileu, etc. done upon renewal)  
 DONE and ON GOING
- Employee Retention

\*Only one long-term routine goal was developed, no ranking required.

# Long-Term Complex Goal Prioritized Rankings

Long-term Complex Goals	Group Average Score	2022 Review
Develop and implement strategies to centralize Township services	EA and GA moved to H & W Lending closet moved to H & W	- improve space for lending closet
Develop a Workforce Development Plan that includes succession planning strategies and professional development opportunities	Asst. Director at CC	- Create succession list
Implement transportation strategies and partnerships to enhance ease of access to Township's services, activities, youth and senior programs, appointments, etc.		- Pace report – working?
Work to identify strategies and solutions to address road reconstruction and drainage issues within the Township and unincorporated areas	Purchase equipment in 23-24 budget to help highway with drainage issues  Road maintenance schedule developed and approved for Township roads	
Implement the 5-year Capital Improvement Plan		
Implement the Information Technology Strategic Plan		-
Develop and implement a Safety and Security Plan		-

<p>Implement the Township's senior autism/dementia education program</p>		
<p>Implement Parks and Recreation Plan improvements</p>	<p>Improvements made to Knox Park per survey requests</p>	
<p>Identify strategies to improve walkability and connectivity throughout the Township</p>	<p>New sidewalk being installed by Highway to connect LZ subdivision to playground at Hope Collective on Echo Lake Rd.</p>	