

HAPPY
NEW YEAR

2023



Ela Township Board Meeting

January 5, 2023

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, January 5, 2023
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 January 5, 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 December 8, 2022
6. Committee Meeting Minutes – accept meeting minutes from COW () – Community Center Committee (11/4) - Communication Committee (12/6) – Health & Wellness Committee (12/9) – Highway (12/12) - Park Committee ()
7. Approval of Board Audit from 12/6/22 to 12/30/22
8. Monthly Updates from Elected Officials, Township Manager and Department Heads (Assessor – Bus – Cemetery – Health & Wellness - Highway - Senior – Youth)

OLD BUSINESS

NEW BUSINESS

9. Scholarship Application-consideration & possible action to approve applications for the 2022-2023 school year
10. Approve purchase of Proteus Lite System storm sewer televising equipment- \$56,636.50
11. 2023 Lake Zurich Lacrosse Field Contract- consideration to approve Lacrosse Sports agreement for 2023 with a yearly maintenance fee of \$1,000.00
12. Executive Session
13. Consideration and possible action on items discussed in closed session
14. Adjournment

Ela Township

January 3, 2023

Trustee Larry Bowman Supervisor Gloria M. Palmblad Clerk Lucy A. Prouty
Trustee Joel Sikes Trustee Tosi Ufodike Trustee Lauric Wilhoit

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Clerk's Office
Lucy A. Prouty

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BOARD MEETING

Thursday, December 8, 2022 - 7:00 pm
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 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: Supervisor Palmblad called the December 8, 2022 Board Meeting to order a 7:00 P.M.
2. Board Roll Call: Present were Supervisor Palmblad via Zoom, Trustee Bowman, Trustee Sikes, Trustee Ufodike, Trustee Wilhoit, Deputy Clerk Case, Assessor Herr, Township Manager Marciniak, Community Programs Director Dillon, Health & Wellness Director Marx, and Highway Superintendent DePouw.
3. Pledge of Allegiance: Supervisor Palmblad led 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 November 10, 2022: A motion by Trustee Wilhoit and seconded by Trustee Sikes to approve the Board Meeting Minutes of November 10, 2022 including the corrections discussed to agenda item #10, motion passed 4 to 1, and agenda item #15, Motion passed 4 to 1. Motion passed 5 to 0.
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): A motion by Trustee Wilhoit and seconded by Trustee Bowman to accept the meeting minutes from COW (11/30) – Community Center Committee (11/4) - Communication Committee () – Health & Wellness Committee () – Highway () - Park Committee (10/19). Motion passed 5 to 0.

7. Approval of Board Audit from 11/8/22 to 12/5/22:

GENERAL TOWN FUND.....	\$51,064.48
GENERAL ASSISTANCE FUND.....	\$1,972.58
GENERAL ROAD FUND.....	\$42,559.60
PERMANENT ROAD FUND.....	\$14,553.57
PARK MAINTENANCE FUND.....	\$14,020.18
CEMETERY MAINTENANCE FUND.....	\$727.73
PAYROLL.....	\$155,129.63

TOTAL ALL FUNDS.....\$280,027.77

A motion by Trustee Bowman and seconded by Trustee Sikes to authorize the payment of the board audit \$280,027.77 from 11/8/22 to 12/5/22. Motion passed 5 to 0.

8. Monthly Updates from Elected Officials, Township Manager and Department Heads
(Assessor – Bus – Cemetery – Health & Wellness - Highway - Senior – Youth)

Supervisor Palmblad: The Peace Pole fabricator expects to be finished within the next two weeks. He will need to coordinate with the electrician to get the interior lighting installed. The Peace Pole committee has planned a dedication for Spring 2023. Dave Kylo, the Cemetery Manager is retiring and has given his resignation. We also have a position available for a part-time bus driver, currently a seasonal employee from the Highway Department is filling in.

Trustee Bowman: The annual parks maintenance walk was completed, and Management Assistant Snyder will provide a maintenance report and checklist to the Parks Committee and Highway Department.

Trustee Wilhoit: Attended Shop with a Cop event with the Health & Wellness department. The Health & Wellness committee are scheduled to meet tomorrow, December 9, 2022.

Trustee Ufodike: No Report

Trustee Sikes: Looking forward to the 55+ Jingle Ball. The Highway Committee is scheduled to meet on December 12, 2022. Merry Christmas.

Deputy Clerk Case: No Report

Assessor: New construction and land values are under review. The department is in the process of rolling the information in the assessment program to the 2023 year. 90 new permits have been recorded in the assessment program since November 1. Township logos will be installed on all the field vehicles this week. A field worker with prior experience was brought on staff to help with computer entry and the assessment process.

Health & Wellness: The annual shop with a cop event was successful and well attended. The rest of the report will be attached to the minutes.

Community Center: The Youth department is still looking to get more kids registered for Winter Break camp, they currently have about 15 per day. The 55+ department is busy setting up for the Jingle Ball. The January-March 2023 newsletters is at the printer and should hit mailboxes next week.

Highway: Report is attached to the minutes.

Township Manager: Made it past the 90-day mark at Ela Township, very grateful to be here. Looking forward to the upcoming budget planning meetings.

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: A motion by Trustee Sikes and seconded by Trustee Ufodike to approve insurance renewal (BCBS), along with continuation of HRA & FSA and no changes to employee deductions. Motion passed 5 to 0.
10. Approve Contract with KnowBe4: A motion by Trustee Bowman and seconded by Trustee Wilhoit to approve the contract with KnowBe4. Motion passed 5 to 0.

11. Executive Session: None at this time.
12. Consideration and possible action on items discussed in closed session
13. Adjournment: A motion by Trustee Wilhoit and seconded by Trustee Sikes to adjourn at 7:27 p.m. Motion passed 5 to 0.

Respectfully submitted: Deputy Clerk Case

Ela Township

December 5, 2022

Trustee Larry Bowman

Supervisor Gloria M. Palmblad
Trustee Joel Sikes

Trustee Tosi Ufodike

Clerk Lucy A. Prouty
Trustee Laurie Wilhoit

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Communications Committee Meeting

Ela Town Hall – Upper Level Conference Room
1155 E. Route 22 Lake Zurich, IL
Tuesday, December 6, 2022 - 10:00 A.M.

MEETING MINUTES

1. Call to Order: Supervisor Palmblad called the December 6, 2022 Communications Committee meeting to order at 10:03 a.m.
2. Roll Call: Present were Supervisor Palmblad via Zoom, Township Manager Marciniak, Assessor Herr, Community Programs Director Dillon, Health & Wellness Director Marx, Assistant Director Dalbec, and Administrative Coordinator Case. Administrative Coordinator Mendocha was absent.
3. Old Business
 - A. New Residents: Update on Mailing – Lake County has not provided a new resident list to the Assessors department since the last meeting; therefore, no new mailings have been sent.
 - B. E-Blast: December 5 & 19, 2022 – Content for both E-Blasts due to Administrative Coordinator Case on December 1, 2022. Community Programs Director Dillon requested that we reorganize the E-Blast to feature Township events first and all other community events after Township events. The committee agreed, and Administrative Coordinator Case will implement this procedure for all future E-Blast newsletters.
 - C. Township Tuesday: December 13 & 27: Pictures from Jingle Ball and Holiday Decorating Contest. Administrative Coordinator Case provided a 2023 Township Tuesday schedule for the committee to review. Minor changes were requested, and the 2023 Township Tuesday schedule was approved.
 - D. Holiday Home Decorating Contest: Currently we have 18 contestants for the decorating contest, four were previous contestants in the 2021, two of which won. The committee will meet at the Community Center at 4:30 p.m. on December 13, 2022 to judge the homes. Assistant Director Dalbec has offered to create a route and drive the committee in the Township van.
 - E. Employee Holiday Party: All details have been confirmed for the employee holiday party on December 16, 2022 at 11:30 a.m.
4. New Business
 - A. Hawthorn Woods Event Sponsorship Opportunities: Administrative Coordinator Case presented a sponsorship packet from the Village of Hawthorn Woods for their 2023 events. The committee decided not to participate.
5. Schedule Next Meeting: Tuesday, December 27, 2022 or Tuesday, January 3, 2022 at 10:00 a.m.: The committee agreed to meet on January 3, 2023.
6. Adjournment: Supervisor Palmblad adjourned the meeting at 10:24 a.m.

Respectfully Submitted: Administrative Coordinator Case



Supervisor's Office
Gloria M. Palmblad

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HEALTH & WELLNESS COMMITTEE

Ela Town Hall 1155 E. Route 22, Lake Zurich
Friday, December 9, 2022, 8:30 A.M.

MEETING MINUTES

1. Call to Order: Trustee Wilhoit called the December 9, 2022 Health & Wellness Committee meeting to order at 8:34 A.M.
2. Roll Call: Present were Supervisor Palmblad via Zoom, Trustee Wilhoit, Trustee Sikes, Township Manager Marciniak, and Health & Wellness Director Marx.
3. Groups: Concluded for now with Melanie on leave. Caregivers support group may start as virtual in January- Betsy will take the lead. Parents/ Women's group may start in January, once a month – Sara will lead. Grief group signups in March, estimating April to begin – Melanie to lead.
4. Events: Finished Shop with a Cop that went well this week. Will host a table at Liberty Lakes "Get to Know You" on December 21. Sara will be joining the chaplain program with the LZ Police and Fire departments. Meeting next week with LZ Police and Lake County mobile crisis unit to see what they offer.
5. Staffing: Good on staffing. Melanie is on leave through March, clients have been reassigned. There has been higher number of referrals and calls. The superintendent of CUSD 95 mentioned at the LZACC board meeting that fighting is up at schools. Director Marx is aware. Betsy & Michelle have achieved 90 days. Ordered business cards and postcards through Jumbo Postcard.
6. Monthly Statistics & Trends: The department is seeing a lot more youth clients, they think because parents are watching kids closer. Schools are doing a mini-psych screening and referring many kids to H&W.
7. New Business: Intergovernmental agreements- new contact for Hawthorn Woods, Deputy Chief, Sarah Canada. Sara will reach out to her for interest in agreement. People call with donating hospital beds – try to find a place to store.
8. Old Business- Lending closet- not taking donations right now. EA – Betsy is very good with case management. Sara created a Standard Operating Procedure for EA with a checklist for everyone in the office. Looking for someone to make and deliver hot meals to seniors on Christmas Day. Boxes of meal items left over from Thanksgiving will be used with those for people who can cook for themselves.
9. Set Date for Next Health & Wellness Committee Meeting: Friday, February 3, 2023 at 8:30 A.M.
10. Adjournment: Trustee Wilhoit adjourned the meeting at 8:59 A.M.

Respectively submitted by: Trustee Laurie M. Wilhoit

Ela Township, December 9, 2022



ELA TOWNSHIP
BOARD AUDIT REPORT

FROM: 12/06/2022 - 12/30/2022

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$32,191.59		\$32,191.59
TOTAL GENERAL ASSISTANCE FUND:	\$1,477.63		\$1,477.63
TOTAL GENERAL ROAD FUND:	\$8,554.14		\$8,554.14
TOTAL PERMANENT ROAD FUND:	\$32,974.44		\$32,974.44
TOTAL PARK MAINTENANCE FUND:	\$4,190.38		\$4,190.38
TOTAL CEMETERY MAINTENANCE FUND:	\$14.50		\$14.50
TOTAL PAYROLL:		\$156,187.76	\$156,187.76
*** TOTAL ALL FUNDS:			\$235,590.44

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS _____ DAY OF _____, 20_____.

SUPERVISOR

TOWN CLERK

TRUSTEE

TRUSTEE

TRUSTEE

TRUSTEE

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 EXP CHECK RUN DATES 12/06/2022 - 12/30/2022
 JOURNALIZED
 PAID AND PARTIALLY PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-509.00	COBRA REIMBURSEMENT-MARCINIAK	TADEUSZ J. MARCINIAK	COBRA REIMBURSEMENT-MARCINIAK	1,780.64	95977
1-1-520.00	BATTERIES/DOOR BOLT/MOP	HOME DEPOT CREDIT SERVIC	#2908-NOVEMBER STATEMENT	68.51	805
1-1-520.00	DRAIN OPENER SUPPLIES	HOME DEPOT CREDIT SERVIC	#2908-NOVEMBER STATEMENT	34.74	805
1-1-520.00	MATS TH (35%)	UNIFIRST CORPORATION	MATS TH	37.92	95985
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 10/9-11/8/2022	166.97	784
1-1-532.00	TELEPHONE 3016001336 DEC 2022	ACCESS ONE	TELEPHONE 3016001336 DEC 2022	331.18	797
1-1-534.00	ELECTRICITY 3363121110 10/25-11	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	180.78	790
1-1-534.00	WATER 1155 E RT 22 10/20-11/18/	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 10/20	55.02	793
1-1-534.00	GAS 35% 10/13-11/14/22	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	159.60	802
1-1-536.00	CROWNE PLAZA-LODGING-TOI CONF	CITY CARDS	NOVEMBER STATEMENT	335.16	781
1-1-537.00	NIU OUTREACH-TRAINING WORKSHOPS	CITY CARDS	NOVEMBER STATEMENT	160.00	781
1-1-538.00	POSTAGE METER LEASE 9/18-12/17/	QUADIENT LEASING USA, IN	POSTAGE METER LEASE 9/18-12/17/2022	179.85	95915
1-1-546.00	INDEED JOB POSTING	CARDMEMBER SERVICE	NOVEMBER STATEMENT	150.00	804
1-1-546.00	COSTCO MEMBERSHIP-FEB 2023	COSTCO WHOLESALE	COSTCO MEMBERSHIP-FEB 2023	120.00	95968
1-1-558.00	AMAZON-ERGONOMIC MOUSE	CITY CARDS	NOVEMBER STATEMENT	26.40	781
1-1-558.00	WALMART-COFFEE SUPPLIES	CITY CARDS	NOVEMBER STATEMENT	42.06	781
1-1-558.00	COSTCO-PAPER TOWELS/TLT PAPER/C	CITY CARDS	NOVEMBER STATEMENT	54.77	781
1-1-558.00	COSTCO-MEETING REFRESHMENTS	CITY CARDS	NOVEMBER STATEMENT	28.97	781
1-1-558.00	AMAZON-DIGITAL VOICE RECORDER	CITY CARDS	NOVEMBER STATEMENT	30.70	781
1-1-558.00	READYREFRESH BOTTLED WATER (35%	CARDMEMBER SERVICE	NOVEMBER STATEMENT	30.28	804
1-1-558.00	HOLIDAY CARDS	GLORIA PALMBLAD	HOLIDAY CARDS/HOLIDAY PARY CUPCAKES	10.74	95979
1-1-558.00	PLASTIC BINDINGS/CLEAR COVERS	RUNCO OFFICE SUPPLY	PAPER/FILE BOX/BINDING/COVERS	50.51	95982
1-1-565.00	ZOOM-STD PRO ANNUAL SUBSCRIPTIO	CITY CARDS	NOVEMBER STATEMENT	549.64	781
1-1-565.00	12 MOS RADIO MONITORING 1/9/23-	FOX VALLEY SECURITY SYST	12 MOS RADIO MONITORING 1/9/23-1/8/24	155.40	95972
1-1-565.00	SECURITY AWARENESS TRAINING (50	KNOWBE4, INC.	SECURITY AWARENESS TRAINING (50)	2,635.00	95974
1-1-565.00	WEBSITE STD/MTG SUBSCRIPTION	PROUDCITY, INC.	WEBSITE STD/MTG SUBSCRIPTION	1,800.00	95960
1-1-565.00	HOSTED SERVICE (3) 10/1/2022-9/	VC3, INC.	HOSTED SERVICE (3) 10/1/2022-9/30/202	1,200.00	95986
1-1-568.00	HOLIDAY PARTY-CATERING	SIMPLY DELICIOUS GOURMET	HOLIDAY PARY-CATERING	722.10	95925
1-1-568.00	SUBSCRIPTION 12/16-2/10/2023	PADDOCK PUBLICATIONS INC	SUBSCRIPTION 12/16-2/10/2023	43.80	95978
1-1-568.00	HOLIDAY PARTY CUPCAKES	GLORIA PALMBLAD	HOLIDAY CARDS/HOLIDAY PARY CUPCAKES	11.56	95979
1-1-572.00	MILEAGE-HOLIDAY LIGHT CONTEST-J	JAMES DALBEC	MILEAGE-HOLIDAY LIGHT CONTEST-JD	20.30	95969
1-1-572.00	MILEAGE-HOLIDAY LIGHT CONTEST-S	SUSAN DILLON	MILEAGE-HOLIDAY LIGHT CONTEST-SD	13.75	95970
Total For Dept 1 ADMINISTRATIVE DIVISION				11,186.35	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-520.00	MATS TH (25%)	UNIFIRST CORPORATION	MATS TH	27.08	95985
1-3-532.00	TELEPHONE-CELL PHONE/2 UNITS	SPRINT	ACCT #838841513 10/9-11/8/2022	63.54	784
1-3-532.00	TELEPHONE 3016001336 DEC 2022	ACCESS ONE	TELEPHONE 3016001336 DEC 2022	215.28	797
1-3-534.00	ELECTRICITY 3363121110 10/25-11	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	129.13	790
1-3-534.00	WATER 1155 E RT 22 10/20-11/18/	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 10/20	39.31	793
1-3-534.00	GAS 25% 10/13-11/14/22	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	113.99	802
1-3-536.00	CROWNE PLAZA-TOI CONF MEAL	CARDMEMBER SERVICE	NOVEMBER STATEMENT	17.27	804
1-3-536.00	VELE-TOI CONF MEAL	CARDMEMBER SERVICE	NOVEMBER STATEMENT	60.78	804
1-3-536.00	HOLIDAY INN EXPRESS-TOI CONF LO	CARDMEMBER SERVICE	NOVEMBER STATEMENT	223.44	804
1-3-537.00	PESI-NEUROSCIENCE FOR CLINICIAN	CARDMEMBER SERVICE	NOVEMBER STATEMENT	219.99	804
1-3-537.00	PESI-SUICIDE & SELF-HARM	CARDMEMBER SERVICE	NOVEMBER STATEMENT	219.99	804
1-3-537.00	ASSN FOR TEACHABLE-PLAY THERAPY	CARDMEMBER SERVICE	NOVEMBER STATEMENT	30.00	804
1-3-558.00	AMAZON-FOLDERS & TONER	CARDMEMBER SERVICE	NOVEMBER STATEMENT	233.87	804
1-3-558.00	READYREFRESH BOTTLED WATER (25%	CARDMEMBER SERVICE	NOVEMBER STATEMENT	21.63	804
1-3-565.00	THERAPYNOTES-DATABASE SUBSCRIPT	CARDMEMBER SERVICE	NOVEMBER STATEMENT	76.00	804

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
1-3-565.00	12 MOS RADIO MONITORING 1/9/23-	FOX VALLEY SECURITY SYST	12 MOS RADIO MONITORING 1/9/23-1/8/24	111.00	95972
Total For Dept 3 SOCIAL SERVICES DIVISION				1,802.30	
Dept 5 COMMUNITY CENTER					
1-5-510.00	TASC FSA PAYMENT 12/14/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/14/2022	199.99	780
1-5-510.00	TASC FSA PAYMENT 12/28/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/28/2022	199.99	803
1-5-520.00	RESTAURANT DEPOT-GLOVES/TOWEL B	CITI CARDS	NOVEMBER STATEMENT	270.00	781
1-5-520.00	COSTCO-TRASH BAGS	CITI CARDS	NOVEMBER STATEMENT	17.99	781
1-5-520.00	GYM WIPES ANTIBACTERIAL REFILL(BODY ONE PRODUCTS, INC.	GYM WIPES ANTIBACTERIAL REFILL(4)	165.76	95967
1-5-520.00	MATS CC	UNIFIRST CORPORATION	MATS CC	77.71	95985
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	55.16	781
1-5-524.00	AMAZON-SALT & PEPPER SHAKERS	CITI CARDS	NOVEMBER STATEMENT	21.27	781
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	80.10	781
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	31.09	781
1-5-524.00	RESTAURANT DEPOT-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	111.81	781
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	5.98	781
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	32.83	781
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	116.07	781
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	4.92	781
1-5-524.00	MARIANOS-NUTRITION SENIOR	CITI CARDS	NOVEMBER STATEMENT	11.98	781
1-5-524.00	JEWEL-NUTRITION SENIOR	CARDMEMBER SERVICE	NOVEMBER STATEMENT	66.53	804
1-5-524.00	JEWEL-NUTRITION SENIOR	CARDMEMBER SERVICE	NOVEMBER STATEMENT	74.66	804
1-5-524.00	COSTCO-NUTRITION SENIOR	CARDMEMBER SERVICE	NOVEMBER STATEMENT	235.67	804
1-5-524.00	COSTCO-NUTRITION SENIOR	CARDMEMBER SERVICE	NOVEMBER STATEMENT	51.43	804
1-5-524.00	JEWEL-NUTRITION SENIOR	CARDMEMBER SERVICE	NOVEMBER STATEMENT	19.88	804
1-5-524.00	COSTCO-NUTRITION SENIOR	CARDMEMBER SERVICE	NOVEMBER STATEMENT	20.14	804
1-5-524.00	JEWEL-NUTRITION SENIOR	CARDMEMBER SERVICE	NOVEMBER STATEMENT	54.36	804
1-5-524.00	COSTCO-NUTRITION SENIOR	CARDMEMBER SERVICE	NOVEMBER STATEMENT	164.13	804
1-5-524.00	COSTCO-NUTRITION YOUTH	CARDMEMBER SERVICE	NOVEMBER STATEMENT	5.99	804
1-5-524.00	JEWEL-NUTRITION SENIOR	CARDMEMBER SERVICE	NOVEMBER STATEMENT	115.78	804
1-5-524.00	COSTCO-NUTRITION SENIOR	CARDMEMBER SERVICE	NOVEMBER STATEMENT	179.71	804
1-5-524.00	MEIJER-NUTRITION	CARDMEMBER SERVICE	NOVEMBER STATEMENT	22.69	804
1-5-524.00	COSTCO-NUTRITION SENIOR	CARDMEMBER SERVICE	NOVEMBER STATEMENT	296.63	804
1-5-524.00	JEWEL-NUTRITION SENIOR	CARDMEMBER SERVICE	NOVEMBER STATEMENT	160.02	804
1-5-525.00	ALEX TREBEK 1/17/2023	JIM GIBBONS	ALEX TREBEK 1/17/2023	300.00	95973
1-5-525.00	JULIA CHILD PRESENTATION 1/24/2	LYNN RYMARZ	JULIA CHILD PRESENTATION 1/24/2023	300.00	95983
1-5-532.00	TELEPHONE-CELL PHONE/4 UNITS	SPRINT	ACCT #838841513 10/9-11/8/2022	127.08	784
1-5-532.00	TELEPHONE 3016001336 DEC 2022	ACCESS ONE	TELEPHONE 3016001336 DEC 2022	296.90	797
1-5-534.00	WATER 380 SURRYSE RD 10/20-11/1	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 10/20-	102.28	792
1-5-534.00	ELECTRICITY 2211206014 10/25-1	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE RD	514.98	796
1-5-534.00	GAS 10/13-11/14/22	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD	529.23	801
1-5-540.00	COPIER MPC2504 RENT 12/18-1/17/	RICOH USA, INC.	COPIER MPC2504 RENT 12/18-1/17/2023	110.08	95916
1-5-540.00	COPIER AGRMT-ADD'L COPIES-NOV 2	RICOH USA, INC.	COPIER AGRMT-ADD'L COPIES-NOV 2022	142.21	95981
1-5-546.00	COSTCO MEMBERSHIP-FEB 2023	COSTCO WHOLESALE	COSTCO MEMBERSHIP-FEB 2023	60.00	95968
1-5-546.00	FOOD SVC LICENSE #FOOD-8329	LAKE COUNTY HEALTH DEPAR	FOOD SVC LICENSE #FOOD-8329	432.00	95975
1-5-546.00	IL LIQUOR LIABILITY POLICY 2023	MARKET ACCESS CORP.	IL LIQUOR LIABILITY POLICY 2023	860.00	95976
1-5-547.00	CONSUME-SANFILLIPO DINNER SENIO	CITI CARDS	NOVEMBER STATEMENT	732.00	781
1-5-547.00	SANFILLIPO-SENIOR PROGRAM	CITI CARDS	NOVEMBER STATEMENT	810.00	781
1-5-547.00	RISTORANTE BOTTAIO-CUISINE CLUB	CARDMEMBER SERVICE	NOVEMBER STATEMENT	1,070.36	804
1-5-547.00	CHICAGO WHITE SOX-SENIOR	CARDMEMBER SERVICE	NOVEMBER STATEMENT	400.00	804

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Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-547.00	WINTER BREAK YOUTH PROGRAM	CLAY MONET	WINTER BREAK YOUTH PROGRAM	276.00	95936
1-5-547.00	FITNESS CLASSES (17)-DEC 2022	ELB CONSULTING, INC.	FITNESS CLASSES (17)-DEC 2022	544.00	95971
1-5-547.00	FITNESS CLASSES (7)-DEC 2022	THE LIGHT BETWEEN LLC	FITNESS CLASSES (7)-DEC 2022	224.00	95984
1-5-547.00	FITNESS CLASSES (10)-DEC 2022	PATRICIA WISNIEWSKI	FITNESS CLASSES (10)-DEC 2022	320.00	95987
1-5-550.00	EXPENSE REIMB-FRANCE 2022	SUSAN DILLON	EXPENSE REIMB-FRANCE 2022	351.34	95970
1-5-551.00	COSTCO-PROGRAM SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	69.70	781
1-5-551.00	COSTCO-PROGRAM SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	212.86	781
1-5-551.00	COSTCO-FRIENDSGIVING SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	114.57	781
1-5-551.00	AMAZON-PITCHER RETURNED	CITI CARDS	NOVEMBER STATEMENT	(41.28)	781
1-5-551.00	AMAZON-CUPS WITH LIDS	CITI CARDS	NOVEMBER STATEMENT	45.12	781
1-5-551.00	PARTY CITY-BLOODY PRINTS SUPPLI	CITI CARDS	NOVEMBER STATEMENT	39.20	781
1-5-551.00	COSTCO-VODKA PROGRAM SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	30.08	781
1-5-551.00	COSTCO-MURDER MYSTERY DINNER SU	CITI CARDS	NOVEMBER STATEMENT	364.56	781
1-5-551.00	JEWEL-NOVEMBER CRAFT	CARDMEMBER SERVICE	NOVEMBER STATEMENT	57.79	804
1-5-551.00	DOLLAR TREE-DECEMBER CRAFT	CARDMEMBER SERVICE	NOVEMBER STATEMENT	38.75	804
1-5-551.00	DOLLAR TREE-DECEMBER CRAFT	CARDMEMBER SERVICE	NOVEMBER STATEMENT	25.00	804
1-5-551.00	DOLLAR TREE-NOVEMBER CRAFT	CARDMEMBER SERVICE	NOVEMBER STATEMENT	50.00	804
1-5-553.00	COSTCO-JINGLE BALL	CARDMEMBER SERVICE	NOVEMBER STATEMENT	93.65	804
1-5-553.00	COSTCO-FRIENDSGIVING	CARDMEMBER SERVICE	NOVEMBER STATEMENT	423.30	804
1-5-553.00	JEWEL-FRIENDSGIVING	CARDMEMBER SERVICE	NOVEMBER STATEMENT	224.74	804
1-5-553.00	MARIANOS-FRIENDSGIVING	CARDMEMBER SERVICE	NOVEMBER STATEMENT	20.96	804
1-5-558.00	PAPER/LABELS/TAPE	RUNCO OFFICE SUPPLY	PAPER/LABELS/TAPE	104.84	95982
1-5-563.00	AMAZON-STEEL STACK CHAIR DOLLY	CITI CARDS	NOVEMBER STATEMENT	98.48	781
1-5-563.00	RESTAURANT DEPOT-UTENSILS/CAKE	CITI CARDS	NOVEMBER STATEMENT	89.26	781
1-5-563.00	COSTCO-WATERFALL STRING LIGHTS	CITI CARDS	NOVEMBER STATEMENT	59.94	781
1-5-563.00	CLASSROOM ESSENTIALS-CHAIRS	CITI CARDS	NOVEMBER STATEMENT	2,975.41	781
1-5-565.00	EDUCATION.COM PREMIUM ANNL SUBS	CITI CARDS	NOVEMBER STATEMENT	59.94	781
1-5-585.00	DOLLAR TREE-CHARGERS SENIOR	CITI CARDS	NOVEMBER STATEMENT	120.00	781
1-5-585.00	DOLLAR TREE-CHARGERS SENIOR	CITI CARDS	NOVEMBER STATEMENT	130.50	781
Total For Dept 5 COMMUNITY CENTER				16,780.10	
Dept 6 ASSESSORS DIVISION					
1-6-520.00	MATS TH (40%)	UNIFIRST CORPORATION	MATS TH	43.33	95985
1-6-532.00	TELEPHONE 3016001336 DEC 2022	ACCESS ONE	TELEPHONE 3016001336 DEC 2022	286.39	797
1-6-534.00	ELECTRICITY 3363121110 10/25-11	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	206.60	790
1-6-534.00	WATER 1155 E RT 22 10/20-11/16/	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 10/20	62.88	793
1-6-534.00	GAS 40% 10/13-11/14/22	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	182.40	802
1-6-546.00	COSTAR SUITE	CARDMEMBER SERVICE	NOVEMBER STATEMENT	397.03	804
1-6-546.00	COSTCO MEMBERSHIP-FEB 2023	COSTCO WHOLESALE	COSTCO MEMBERSHIP-FEB 2023	60.00	95968
1-6-558.00	READYREFRESH BOTTLED WATER (40%	CARDMEMBER SERVICE	NOVEMBER STATEMENT	34.61	804
1-6-558.00	PAPER/PORTABLE FILE BOX	RUNCO OFFICE SUPPLY	PAPER/FILE BOX/BINDING/COVERS	79.30	95982
1-6-565.00	12 MOS RADIO MONITORING 1/9/23-	FOX VALLEY SECURITY SYST	12 MOS RADIO MONITORING 1/9/23-1/8/24	177.60	95972
1-6-569.00	LOGO-2014 & 2021 FORD EXPLORERS	WRAP GUYZ	LOGO-2014 & 2021 FORD EXPLORERS	350.00	95988
Total For Dept 6 ASSESSORS DIVISION				1,880.14	
Dept 7 TRANSPORTATION DIVISION					
1-7-515.00	ANNUAL QUERY (1)	MID-WEST TRUCKERS ASSOOCI	ANNUAL QUERY (7)	10.00	95957
1-7-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 10/9-11/8/2022	96.81	784
1-7-569.00	SAFETY INSPECTION-ELAI	BENNY'S SERVICE CENTER I	SAFETY INSPECTION-ELAI	30.00	95942
1-7-569.00	MTP-65HD AT IBL MTP (2) BATTERI	INTERSTATE ALL BATTERY C	MTP-65HD AT IBL MTP (2) BATTERIES	379.50	95950

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Fund 1 GENERAL TOWN FUND					
Dept 7 TRANSPORTATION DIVISION					
1-7-569.00	AIR FILTER-ELA4	O'REILLY AUTOMOTIVE, INC	AIR FILTER/PWR STR FILTER-ELA4&T3	26.39	95962
Total For Dept 7 TRANSPORTATION DIVISION				542.70	
Total For Fund 1 GENERAL TOWN FUND				32,191.59	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-701.00	CASE #2022-201229	LIBERTY LAKES APTS.	CASE #2022-201229	1,128.63	95913
2-0-701.00	CASE #2022-201110	LIBERTY LAKES APTS.	CASE #2022-201110	349.00	95914
Total For Dept 0				1,477.63	
Total For Fund 2 GENERAL ASSISTANCE FUND				1,477.63	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-510.00	TASC FSA PAYMENT 12/14/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/14/2022	57.69	780
3-1-510.00	TASC FSA PAYMENT 12/28/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/28/2022	57.69	803
3-1-532.00	INTERNET/PHONE 11/21-12/20/2022	COMCAST	8771 10 098 0313769 11/21-12/20/2022	181.65	785
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	AUSTIN G. BARILOW	6-MONTH PHONE REIMBURSEMENT	120.00	95941
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	BRETT DALTON	6-MONTH PHONE REIMBURSEMENT	120.00	95945
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	MICHAEL DEPOUW	6-MONTH PHONE REIMBURSEMENT	120.00	95946
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	BRAD MARSHALL	6-MONTH PHONE REIMBURSEMENT	120.00	95954
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	AGNIESZKA MENDOCHA	6-MONTH PHONE REIMBURSEMENT	120.00	95955
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	GEOFF MEYER	6-MONTH PHONE REIMBURSEMENT	120.00	95956
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	SKYLAR PAGLIALONG	6-MONTH PHONE REIMBURSEMENT	120.00	95963
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	CHRISTOPHER RAFALKO	5-MONTH PHONE REIMBURSEMENT	100.00	95964
3-1-532.00	6-MONTH PHONE REIMBURSEMENT	BRANDEN SPENCER	6-MONTH PHONE REIMBURSEMENT	120.00	95965
3-1-537.00	CHEDDARS-CONEX EXPO MEALS	CITI CARDS	NOVEMBER STATEMENT	133.79	781
3-1-537.00	BALLPARC-CONEX EXPO PARKING	CITI CARDS	NOVEMBER STATEMENT	10.00	781
3-1-537.00	BALLPARC-CONEX EXPO PARKING	CITI CARDS	NOVEMBER STATEMENT	10.00	781
3-1-546.00	MEMBERSHIP II 1/1-12/31/2023	ILLINOIS PUBLIC WORKS MU	MEMBERSHIP II 1/1-12/31/2023	250.00	95951
3-1-546.00	COSTCO MEMBERSHIP-FEB 2023	COSTCO WHOLESALE	COSTCO MEMBERSHIP-FEB 2023	60.00	95968
3-1-558.00	AMAZON-SWEETENER	CITI CARDS	NOVEMBER STATEMENT	25.00	781
3-1-558.00	DESK PAD/PLANNERS/STAMPS/TAPE	ODP BUSINESS SOLUTIONS,	DESK PAD/PLANNERS/STAMPS/TAPE	105.24	95961
3-1-558.00	DESK PAD/COFFEE/SUGAR/PPR PLATE	ODP BUSINESS SOLUTIONS,	DESK PAD/COFFEE/SUGAR/PPR PLATES	77.43	95961
Total For Dept 1 ADMINISTRATIVE DIVISION				2,030.49	
Dept 4 MAINTENANCE DIVISION					
3-4-533.00	GENERAL ENGINEERING	GEWALT HAMILTON ASSOCIAT	GENERAL ENGINEERING	83.50	95947
3-4-534.00	ELECTRICITY 1467261008 10/25-11	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLIOTHIAN	197.76	786
3-4-534.00	WATER 23605 ECHO LAKE RD 10/20-	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 10	18.50	795
3-4-534.00	GAS 10/12-11/10/2022	NICOR GAS	GAS 61-22-64-1000 8 ES ECHO LAKE RD 1	49.28	798
3-4-534.00	GAS 10/12-11/10/2022	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R	187.82	799
3-4-562.00	5 GAL BUCKETS (4)-SHOP SUPPLIES	HOME DEPOT CREDIT SERVIC	#2908-NOVEMBER STATEMENT	19.92	805
3-4-562.00	12V STARTER KIT/STAPLE GUN/STAP	HOME DEPOT CREDIT SERVIC	#2908-NOVEMBER STATEMENT	150.60	805
3-4-562.00	SNOW SHOVELS/BUCKET	HOME DEPOT CREDIT SERVIC	#2908-NOVEMBER STATEMENT	147.82	805
3-4-562.00	DRILL BITS	HOME DEPOT CREDIT SERVIC	#2908-NOVEMBER STATEMENT	22.44	805
3-4-562.00	ROPE/25" TAPE/KNIFE/WORK LIGHT/	HOME DEPOT CREDIT SERVIC	#2908-NOVEMBER STATEMENT	305.68	805
3-4-567.00	AMAZON-PIPE THREAD SEALANT	CITI CARDS	NOVEMBER STATEMENT	53.92	781
3-4-567.00	UNDERCOATING RUBBER 18 OZ (2)	LAKE ZURICH ACE	UNDERCOATING RUBBER 18 OZ (2)	15.28	95939
3-4-567.00	LATCH-URETHANE-PLATE COMPACTOR	BURRIS EQUIPMENT COMPANY	LATCH-URETHANE-PLATE COMPACTOR	69.08	95943

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Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-567.00	CAPSULE/MINI/BULB/STD IGNITION	O'REILLY AUTOMOTIVE, INC	CAPSULE/MINI/BULB/STD IGNITION	75.83	95962
3-4-567.00	OIL & A/T FILTERS-CHIPPER	O'REILLY AUTOMOTIVE, INC	OIL & A/T FILTERS-CHIPPER	23.34	95962
3-4-569.00	EVERBLADES-HEATED BEAM BLADE W/	CITI CARDS	NOVEMBER STATEMENT	1,047.21	781
3-4-569.00	REMINGTON-FRONT END ALIGNMENT T	CITI CARDS	NOVEMBER STATEMENT	109.95	781
3-4-569.00	EBAY-STROBE REFLECTOR (3)	CITI CARDS	NOVEMBER STATEMENT	106.24	781
3-4-569.00	SAFELITE-REPLACE WINDSHIELD 200	CITI CARDS	NOVEMBER STATEMENT	238.60	781
3-4-569.00	SHEPPARD GEAR BOX/LVLI CORE-T7	ACME TRUCK BRAKE & SUPPL	SHEPPARD GEAR BOX/LVLI CORE-T7	1,324.47	95940
3-4-569.00	FLEETRUNNER BELT-T13	NAPA AUTO PARTS-DIV. OF	FLEETRUNNER BELT-T13	66.95	95960
3-4-569.00	1 GAL P/S FLUID - T7	O'REILLY AUTOMOTIVE, INC	1 GAL P/S FLUID - T7	21.99	95962
3-4-569.00	DSL ANTIGEL-TRUCK SUPPLIES	O'REILLY AUTOMOTIVE, INC	DSL ANTIGEL-TRUCK SUPPLIES	21.99	95962
3-4-569.00	PWR STR FLTR-T3	O'REILLY AUTOMOTIVE, INC	AIR FILTER/PWR STR FILTER-ELA4&T3	32.74	95962
3-4-577.00	6X6/QUICK LINK/CHAIN-DEER PARK	HOME DEPOT CREDIT SERVIC	#2908-NOVEMBER STATEMENT	111.02	805
3-4-577.00	BIT/REBAR-LG SPEED BUMP	HOME DEPOT CREDIT SERVIC	#2908-NOVEMBER STATEMENT	62.71	805
3-4-577.00	SHRINK KIT-LONG GROVE	HOME DEPOT CREDIT SERVIC	#2908-NOVEMBER STATEMENT	14.93	805
3-4-577.00	GENERATOR HAMMER DRILL/BITS	HOME DEPOT CREDIT SERVIC	#2908-NOVEMBER STATEMENT	1,635.64	805
3-4-577.00	6X6 CEDAR-KILDEER	HOME DEPOT CREDIT SERVIC	#2908-NOVEMBER STATEMENT	78.94	805
3-4-577.00	RETURN-ROTARY HAMMER-LONG GROVE	HOME DEPOT CREDIT SERVIC	#2908-NOVEMBER STATEMENT	(164.00)	805
3-4-577.00	9X24 STREET SIGN-KILDEER	HI-VIZ INC.	9X24 STREET SIGN-KILDEER	25.00	95948
3-4-577.00	36X36 HIP STOP AHEAD SIGN-KILDE	HI-VIZ INC.	36X36 HIP STOP AHEAD SIGN-KILDEER	100.00	95948
3-4-577.00	LED LIGHTBULB - DEER PARK	IDLEWOOD ELECTRIC SUPPLY	LED LIGHTBULB - DEER PARK	65.00	95949
3-4-577.00	PULVERIZED TOP SOIL (3YD)	LESTER'S MATERIAL SERVIC	PULVERIZED TOP SOIL (3YD)	81.00	95953
3-4-577.00	GRADE #9 IDOT 051CM06-P (6.5)	THELEN MATERIALS, LLC	GRADE #9 IDOT 051CM06-P (6.5)	122.50	95966
Total For Dept 4 MAINTENANCE DIVISION				6,523.65	
Total For Fund 3 GENERAL ROAD FUND				8,554.14	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-510.00	TASC FSA PAYMENT 12/14/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/14/2022	38.46	780
4-0-510.00	TASC FSA PAYMENT 12/28/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/28/2022	38.46	803
4-0-515.00	ANNUAL QUERY (6)	MID-WEST TRUCKERS ASSOCI	ANNUAL QUERY (7)	60.00	95957
4-0-515.00	CLOTHING REIMBURSEMENT-RAFALKO	CHRISTOPHER RAFALKO	CLOTHING REIMBURSEMENT-RAFALKO	350.00	95964
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	1,547.64	95944
4-0-562.00	NAILS	HOME DEPOT CREDIT SERVIC	#2908-NOVEMBER STATEMENT	13.98	805
4-0-562.00	FLOOR CLEANER/ABSORBENT-SHOP SU	O'REILLY AUTOMOTIVE, INC	FLOOR CLEANER/ABSORBENT-SHOP SUPPLIES	299.44	95962
4-0-580.00	TRUSCO-TRUELINE STRIPER T2000-5	CITI CARDS	NOVEMBER STATEMENT	4,449.00	781
4-0-582.00	MS4 YEAR 20	GEWALT HAMILTON ASSOCIAT	MS4 YEAR 20	560.00	95947
4-0-582.00	PRODUCT 853 (1.9)	MIDWEST AGGREGATES	PRODUCT 853 (1.9)	323.00	95958
4-0-584.00	ELECTRICITY 0706074008 10/21-11	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	837.59	783
4-0-586.00	INFERNALMELT R (4300 GAL)	INDUSTRIAL SYSTEMS LTD.	INFERNALMELT R (4300 GAL)	4,785.00	95952
4-0-586.00	BULK SAFE-T-SALT (136.81)	MORTON SALT, INC.	BULK SAFE-T-SALT (136.81)	10,895.55	95959
4-0-586.00	BULK SAFE-T-SALT (110.20)	MORTON SALT, INC.	BULK SAFE-T-SALT (110.20)	8,776.32	95959
Total For Dept 0				32,974.44	
Total For Fund 4 PERMANENT ROAD FUND				32,974.44	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-510.00	TASC FSA PAYMENT 12/14/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/14/2022	19.23	780
5-0-510.00	TASC FSA PAYMENT 12/28/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/28/2022	19.23	803
5-0-521.00	PLASTIC H D BLACK SNOW FENCE	CONSERV FS INC	PLASTIC H D BLACK SNOW FENCE	455.04	95944

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Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-534.00	ELECTRICITY 1035656002 10/25-11	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TESLER RD 1	20.28	787
5-0-534.00	ELECTRICITY 0429157040 10/25-11	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22 1	148.50	788
5-0-534.00	WATER KNOX PARK 10/20-11/18/20	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E ROUTE 22 10/20	70.09	791
5-0-574.00	ELECTRICITY 1467506002 10/25-11	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST 1	103.79	789
5-0-574.00	WATER 95 E MAIN ST 11/20-11/18/	VILLAGE OF LAKE ZURICH	WATER 002895-00 95 E MAIN ST 10/20-11	37.88	794
5-0-574.00	GAS 10/13-11/14/22	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST	218.77	800
5-0-600.00	2X6 - ECHO LAKE SIDEWALK	HOME DEPOT CREDIT SERVIC	#2908-NOVEMBER STATEMENT	108.57	805
5-0-600.00	TENNIS-PICKLEBALL CONSTRUCTION	GEWALT HAMILTON ASSOCIAT	TENNIS-PICKLEBALL CONSTRUCTION	2,989.00	95947
	Total For Dept 0			4,190.38	
	Total For Fund 5 PARK MAINTENANCE FUND			4,190.38	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-521.00	CENTRAL SOD-FAIRFIELD CEMETERY	CITI CARDS	NOVEMBER STATEMENT	14.50	781
	Total For Dept 0			14.50	
	Total For Fund 6 CEMETERY MAINTENANCE FUND			14.50	

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Fund Totals:					
			Fund 1 GENERAL TOWN FU	32,191.59	
			Fund 2 GENERAL ASSISTA	1,477.63	
			Fund 3 GENERAL ROAD FU	8,554.14	
			Fund 4 PERMANENT ROAD	32,974.44	
			Fund 5 PARK MAINTENANC	4,190.38	
			Fund 6 CEMETERY MAINTNE	14.50	
Total For All Funds:				79,402.68	

FUND: ALL FUNDS
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2022	Total Debits	Total Credits	Ending Balance 12/31/2022
Fund 1 GENERAL TOWN FUND					
100.00	INLAND-MM/DISB.#110192/110190	173,441.75	278,075.01	195,304.03	256,212.73
101.05	INLAND BK.#107986-MONEY MARKET	1,461,902.99	1,862.42	200,000.00	1,263,765.41
101.07	BARR.#930429-MONEY MARKET	620,215.20	1,823.19	0.00	622,038.39
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
104.09	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	1,039.36	453,670.95	0.00
104.12	CS/INTRAFFI 3.62% 12/15/2022-4WK	0.00	454,932.44	454,932.44	0.00
104.13	CS/INTRAFFI 4.32% 3/16/2023-13WK	0.00	454,932.44	0.00	454,932.44
	GENERAL TOWN FUND	3,510,301.33	1,192,664.86	1,303,907.42	3,399,058.77
Fund 2 GENERAL ASSISTANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	17,078.07	58.44	4,851.71	12,284.80
101.05	INLAND BK.#107986-MONEY MARKET	115,035.60	146.55	0.00	115,182.15
	GENERAL ASSISTANCE FUND	132,113.67	204.99	4,851.71	127,466.95
Fund 3 GENERAL ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	222,782.79	84,220.14	29,032.41	277,970.52
101.05	INLAND BK.#107986-MONEY MARKET	960,830.15	1,224.07	0.00	962,054.22
	GENERAL ROAD FUND	1,183,612.94	85,444.21	29,032.41	1,240,024.74
Fund 4 PERMANENT ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	195,279.15	103,379.14	86,393.60	212,264.69
101.05	INLAND BK.#107986-MONEY MARKET	971,877.43	1,238.15	100,000.00	873,115.58
101.06	5/3 BANK-BOND ACCT #0773	85,592.71	0.00	2,450.00	83,142.71
104.08	INLAND BK-CDAR 1.88% 12/01/22-13W	500,000.00	2,351.80	502,351.80	0.00
104.11	INLAND BK-CDAR 2.12% 3/2/23-13WK	0.00	502,351.80	0.00	502,351.80
	PERMANENT ROAD FUND	1,752,749.29	609,320.89	691,195.40	1,670,874.78
Fund 5 PARK MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	294,714.15	3,285.44	20,978.25	277,021.34
101.05	INLAND BK.#107986-MONEY MARKET	178,245.00	227.08	0.00	178,472.08
101.08	CORNERSTONE MM #3606332	128,689.86	181.84	0.00	128,871.70
	PARK MAINTENANCE FUND	601,649.01	3,694.36	20,978.25	584,365.12
Fund 6 CEMETERY MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	24,682.61	11,101.27	1,127.56	34,656.32
101.05	INLAND BK.#107986-MONEY MARKET	193,195.39	246.13	0.00	193,441.52
	CEMETERY MAINTENANCE FUND	217,878.00	11,347.40	1,127.56	228,097.84
	TOTAL - ALL FUNDS	7,398,304.24	1,902,676.71	2,051,092.75	7,249,888.20

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	5,466.70	1,884,067.67	1,900,017.75	15,950.08
1-0-402.00	PERS PROP REPLACEMENT TAX	5,499.88	59,830.88	50,000.00	(9,830.88)
1-0-404.00	INTEREST INCOME	5,995.36	19,732.37	5,000.00	(14,732.37)
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		16,961.94	1,963,903.42	4,823,338.94	2,859,435.52
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	2,000.00	7,738.00	5,000.00	(2,738.00)
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	1,200.00	18,545.00	26,640.00	8,095.00
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	9,300.00	9,800.00	6,300.00	(3,500.00)
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	540.00	540.00	2,000.00	1,460.00
1-5-410.08	SAFE AT HOME RECOVERIES	325.00	325.00	800.00	475.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	12,025.00	57,771.00	39,000.00	(18,771.00)
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	4,311.75	89,456.16	84,000.00	(5,456.16)
1-5-411.03	MEAL RECOVERIES	3,351.00	14,182.00	22,500.00	8,318.00
1-5-411.04	NON-RESIDENT FEES	114.00	429.00	500.00	71.00
Total Dept 5 - COMMUNITY CENTER		33,166.75	251,771.16	233,865.00	(17,906.16)
Dept 6 - ASSESSORS DIVISION					
1-6-410.00	MISCELLANEOUS INCOME	2,304.03	2,382.79	0.00	(2,382.79)
Total Dept 6 - ASSESSORS DIVISION		2,304.03	2,382.79	0.00	(2,382.79)
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	728.01	4,488.58	7,000.00	2,511.42
1-7-410.02	SUBSCRIPTION RECOVERIES	938.00	3,878.00	5,000.00	1,122.00
1-7-410.03	S.W. LAKE RECOVERIES	756.00	7,182.00	9,000.00	1,818.00
Total Dept 7 - TRANSPORTATION DIVISION		2,422.01	15,548.58	21,000.00	5,451.42
TOTAL REVENUES		54,854.73	2,234,261.25	5,078,203.94	2,843,942.69
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	14,686.70	91,820.67	215,000.00	123,179.33
1-1-509.00	HEALTH BENEFITS	1,522.20	1,522.20	25,000.00	23,477.80
1-1-510.00	HRA	0.00	0.00	3,100.00	3,100.00
1-1-511.00	SOCIAL SECURITY TAX	1,103.77	7,004.50	17,000.00	9,995.50
1-1-512.00	IMRF	781.35	4,884.89	12,000.00	7,115.11
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	217.01	3,563.11	14,000.00	10,436.89
1-1-528.00	INSURANCE	0.00	28,609.00	33,000.00	4,391.00
1-1-532.00	TELEPHONE/INTERNET	603.34	5,067.61	7,500.00	2,432.39
1-1-534.00	UTILITIES	395.40	3,388.59	7,000.00	3,611.41
1-1-536.00	TRAVEL EXPENSE	335.16	362.07	2,000.00	1,637.93
1-1-537.00	EDUCATION	160.00	185.00	2,000.00	1,815.00
1-1-538.00	POSTAGE	200.14	9,509.24	11,000.00	1,490.76
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	325.00	5,101.87	9,000.00	3,898.13
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	367.77	3,071.09	5,500.00	2,428.91

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022-23	AVAILABLE
		MONTH 12/31/2022 INCREASE (DECREASE)	12/31/2022 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-559.00	OFFICE EQUIPMENT	0.00	120.00	2,500.00	2,380.00
1-1-565.00	INFORMATION TECHNOLOGY	6,340.04	12,777.41	19,000.00	6,222.59
1-1-568.00	MISCELLANEOUS	821.26	1,280.29	5,000.00	3,719.71
1-1-572.00	COMMUNITY EVENTS	34.05	590.40	5,000.00	4,409.60
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
Total Dept 1 - ADMINISTRATIVE DIVISION		48,746.91	431,094.18	1,540,191.37	1,109,097.19
Dept 2 - ELECTED OFFICIALS					
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
Total Dept 2 - ELECTED OFFICIALS		6,369.28	56,651.04	82,000.00	25,348.96
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	15,505.67	136,713.15	215,000.00	78,286.85
1-3-509.00	HEALTH BENEFITS	2,115.89	22,249.18	44,000.00	21,750.82
1-3-510.00	HRA	0.00	300.08	4,750.00	4,449.92
1-3-511.00	SOCIAL SECURITY TAX	1,141.13	10,164.63	16,500.00	6,335.37
1-3-512.00	IMRF	759.77	6,550.10	11,500.00	4,949.90
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,306.16	2,500.00	1,193.84
1-3-520.00	BUILDING MAINTENANCE	81.24	2,350.19	5,500.00	3,149.81
1-3-528.00	INSURANCE	0.00	0.00	600.00	600.00
1-3-532.00	TELEPHONE/INTERNET	353.96	2,961.89	4,800.00	1,838.11
1-3-534.00	UTILITIES	282.43	2,428.36	4,000.00	1,571.64
1-3-536.00	TRAVEL EXPENSE	596.49	667.74	2,000.00	1,332.26
1-3-537.00	EDUCATION	469.98	1,634.19	3,000.00	1,365.81
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	330.25	1,015.96	1,500.00	484.04
1-3-559.00	OFFICE EQUIPMENT	0.00	2,460.56	3,000.00	539.44
1-3-565.00	INFORMATION TECHNOLOGY	187.00	1,871.00	2,800.00	929.00
1-3-568.00	MISCELLANEOUS	0.00	296.98	1,000.00	703.02
Total Dept 3 - SOCIAL SERVICES DIVISION		21,823.81	194,194.14	324,450.00	130,255.86
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	29,869.61	301,292.72	442,000.00	140,707.28
1-5-509.00	HEALTH BENEFITS	1,836.48	16,254.16	26,000.00	9,745.84
1-5-510.00	HRA	0.00	(72.38)	3,000.00	3,072.38
1-5-511.00	SOCIAL SECURITY TAX	2,233.46	22,533.21	35,000.00	12,466.79
1-5-512.00	IMRF	1,299.05	12,364.44	18,500.00	6,135.56
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	3,196.33	5,000.00	1,803.67
1-5-520.00	BUILDING MAINTENANCE	686.88	21,485.06	37,000.00	15,514.94
1-5-524.00	NUTRITION	1,935.56	13,736.25	25,000.00	11,263.75
1-5-525.00	LUNCH & LEARN PRESENTATIONS	600.00	2,250.00	7,500.00	5,250.00
1-5-532.00	TELEPHONE/INTERNET	674.83	5,501.77	7,500.00	1,998.23
1-5-534.00	UTILITIES	1,146.49	7,987.70	14,000.00	6,012.30
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	453.01	11,133.78	16,000.00	4,866.22
1-5-546.00	DUES/FEES	1,304.76	3,390.52	4,000.00	609.48
1-5-547.00	PROGRAMS	5,822.36	44,491.47	60,000.00	15,508.53
1-5-550.00	LONG DISTANCE TRIPS	351.34	50,516.11	53,000.00	2,483.89
1-5-551.00	PROGRAM SUPPLIES	(1,072.12)	9,083.03	6,800.00	(2,283.03)
1-5-553.00	SPECIAL EVENTS	762.65	762.65	3,000.00	2,237.35
1-5-558.00	OFFICE SUPPLIES	190.66	1,051.29	2,000.00	948.71
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	5,370.36	7,548.89	10,000.00	2,451.11
1-5-565.00	INFORMATION TECHNOLOGY	59.94	1,353.44	4,000.00	2,646.56
1-5-568.00	MISCELLANEOUS	16.09	899.29	2,000.00	1,100.71
1-5-585.00	GRANT PROJECTS	250.50	439.08	5,000.00	4,560.92
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		53,791.91	544,537.31	809,250.00	264,712.69
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	24,481.44	265,438.97	410,000.00	144,561.03
1-6-509.00	HEALTH BENEFITS	2,538.46	29,369.60	58,000.00	28,630.40
1-6-510.00	HRA	(50.00)	208.42	9,000.00	8,791.58
1-6-511.00	SOCIAL SECURITY TAX	1,852.38	19,904.24	33,000.00	13,095.76
1-6-512.00	IMRF	948.20	10,522.66	17,000.00	6,477.34
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,485.01	3,500.00	1,014.99
1-6-520.00	BUILDING MAINTENANCE	129.99	3,883.28	7,000.00	3,116.72
1-6-532.00	TELEPHONE/INTERNET	598.63	4,675.87	6,000.00	1,324.13
1-6-534.00	UTILITIES	451.88	3,864.69	7,000.00	3,135.31
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	502.03	5,323.32	8,000.00	2,676.68
1-6-558.00	OFFICE SUPPLIES	411.02	2,311.99	2,500.00	188.01
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	177.60	17,506.90	20,000.00	2,493.10
1-6-568.00	MISCELLANEOUS	0.00	26.11	500.00	473.89
1-6-569.00	VEHICLE MAINTENANCE	350.00	2,567.06	2,000.00	(567.06)
Total Dept 6 - ASSESSORS DIVISION		34,199.54	379,757.44	609,100.00	229,342.56
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	6,112.98	65,205.41	110,000.00	44,794.59
1-7-509.00	HEALTH BENEFITS	629.62	5,573.12	9,000.00	3,426.88
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	460.51	4,916.74	9,500.00	4,583.26
1-7-512.00	IMRF	269.34	2,607.15	7,000.00	4,392.85
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	850.83	1,400.00	549.17
1-7-515.00	UNIFORMS/TESTING	10.00	206.00	600.00	394.00
1-7-528.00	INSURANCE	0.00	2,040.00	4,000.00	1,960.00
1-7-532.00	TELEPHONE	96.81	1,270.84	2,000.00	729.16
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	(7,547.11)	(3,948.36)	10,000.00	13,948.36
Total Dept 7 - TRANSPORTATION DIVISION		1,165.84	95,289.56	182,650.00	87,360.44
TOTAL EXPENDITURES		166,097.29	1,701,523.67	3,547,641.37	1,846,117.70
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		54,854.73	2,234,261.25	5,078,203.94	2,843,942.69
TOTAL EXPENDITURES		166,097.29	1,701,523.67	3,547,641.37	1,846,117.70
NET OF REVENUES & EXPENDITURES		(111,242.56)	532,737.58	1,530,562.57	997,824.99

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	57.56	19,842.75	20,002.06	159.31
2-0-404.00	INTEREST INCOME	147.43	489.34	500.00	10.66
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	121,376.42	121,376.42
Total Dept 0		204.99	20,332.09	141,878.48	121,546.39
TOTAL REVENUES		204.99	20,332.09	141,878.48	121,546.39
Expenditures					
Dept 0					
2-0-500.00	SALARIES	1,999.95	7,562.36	29,000.00	21,437.64
2-0-511.00	SOCIAL SECURITY TAX	142.74	568.26	2,400.00	1,831.74
2-0-512.00	IMRF	106.39	402.31	1,700.00	1,297.69
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	1,477.63	4,561.38	50,000.00	45,438.62
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		4,851.71	14,241.56	105,800.00	91,558.44
TOTAL EXPENDITURES		4,851.71	14,241.56	105,800.00	91,558.44
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		204.99	20,332.09	141,878.48	121,546.39
TOTAL EXPENDITURES		4,851.71	14,241.56	105,800.00	91,558.44
NET OF REVENUES & EXPENDITURES		(4,646.72)	6,090.53	36,078.48	29,987.95

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 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	931.32	216,172.00	250,038.37	33,866.37
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	6,609.03	0.00	(6,609.03)
3-0-404.00	INTEREST INCOME	1,235.51	4,817.06	1,000.00	(3,817.06)
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	58,021.77	86,935.65	170,000.00	83,064.35
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	9,578.94	63,700.45	40,000.00	(23,700.45)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	4,588.10	52,790.19	15,000.00	(37,790.19)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	8,117.83	47,429.25	40,000.00	(7,429.25)
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		82,473.47	481,026.74	1,996,600.61	1,515,573.87
TOTAL REVENUES		82,473.47	481,026.74	1,996,600.61	1,515,573.87
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	9,202.79	90,715.55	125,000.00	34,284.45
3-1-509.00	HEALTH BENEFITS	3,067.07	27,148.45	44,000.00	16,851.55
3-1-510.00	HRA	0.00	0.00	5,000.00	5,000.00
3-1-511.00	SOCIAL SECURITY TAX	660.38	6,503.26	10,000.00	3,496.74
3-1-512.00	IMRF	489.60	4,826.15	7,500.00	2,673.85
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	1,321.73	4,212.99	6,000.00	1,787.01
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	4,000.00	4,000.00
3-1-537.00	EDUCATION	257.79	882.79	3,000.00	2,117.21
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	310.00	781.00	1,000.00	219.00
3-1-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-1-558.00	OFFICE SUPPLIES	260.18	1,283.22	2,500.00	1,216.78
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
Total Dept 1 - ADMINISTRATIVE DIVISION		16,489.46	168,295.63	249,250.00	80,954.37
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	83.50	83.50	3,000.00	2,916.50
3-4-534.00	UTILITIES	453.36	5,318.06	8,500.00	3,181.94
3-4-535.00	RENTALS	0.00	100.80	2,000.00	1,899.20
3-4-562.00	OPERATING SUPPLIES	1,159.17	1,159.17	4,000.00	2,840.83
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	1,458.92	10,576.22	30,000.00	19,423.78
3-4-569.00	VEHICLE MAINTENANCE	3,542.27	25,218.87	45,000.00	19,781.13
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	2,222.74	27,078.02	40,000.00	12,921.98
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
Total Dept 4 - MAINTENANCE DIVISION		9,572.21	548,268.61	1,772,000.00	1,223,731.39
TOTAL EXPENDITURES		26,061.67	716,564.24	2,021,250.00	1,304,685.76
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		82,473.47	481,026.74	1,996,600.61	1,515,573.87
TOTAL EXPENDITURES		26,061.67	716,564.24	2,021,250.00	1,304,685.76
NET OF REVENUES & EXPENDITURES		56,411.80	(235,537.50)	(24,649.39)	210,888.11

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	AVAILABLE
		MONTH 12/31/2022	INCREASE (DECREASE)	12/31/2022	ORIGINAL	BALANCE
				NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND						
Revenues						
Dept 0						
4-0-400.00	PROPERTY TAX	3,184.94	1,080,821.52	1,090,023.26		9,201.74
4-0-404.00	INTEREST INCOME	3,599.97	6,797.22	2,000.00		(4,797.22)
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		6,784.91	1,134,221.73	2,230,569.72		1,096,347.99
TOTAL REVENUES		6,784.91	1,134,221.73	2,230,569.72		1,096,347.99
Expenditures						
Dept 0						
4-0-500.00	SALARIES	36,971.31	308,315.79	470,000.00		161,684.21
4-0-509.00	HEALTH BENEFITS	8,617.08	46,320.56	95,000.00		48,679.44
4-0-510.00	HRA	0.00	170.97	6,500.00		6,329.03
4-0-511.00	SOCIAL SECURITY TAX	2,746.31	22,925.74	36,000.00		13,074.26
4-0-512.00	IMRF	1,950.65	16,386.28	26,000.00		9,613.72
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	3,347.46	4,500.00		1,152.54
4-0-515.00	UNIFORMS/TESTING	760.00	7,166.17	14,000.00		6,833.83
4-0-535.00	RENTALS	0.00	0.00	1,000.00		1,000.00
4-0-561.00	FUEL/OIL	2,346.52	20,417.45	50,000.00		29,582.55
4-0-562.00	OPERATING SUPPLIES	349.09	5,891.37	8,500.00		2,608.63
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	4,449.00	6,572.16	20,000.00		13,427.84
4-0-582.00	STORM WATER	2,725.00	48,566.18	270,000.00		221,433.82
4-0-584.00	STREET LIGHTS	837.59	7,670.41	15,000.00		7,329.59
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	24,456.87	24,456.87	75,000.00		50,543.13
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		86,209.42	538,243.41	1,480,500.00		942,256.59
TOTAL EXPENDITURES		86,209.42	538,243.41	1,480,500.00		942,256.59
Fund 4 - PERMANENT ROAD FUND:						
TOTAL REVENUES		6,784.91	1,134,221.73	2,230,569.72		1,096,347.99
TOTAL EXPENDITURES		86,209.42	538,243.41	1,480,500.00		942,256.59
NET OF REVENUES & EXPENDITURES		(79,424.51)	595,978.32	750,069.72		154,091.40

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	1,494.74	513,034.04	500,000.67	(13,033.37)
5-0-404.00	INTEREST INCOME	424.05	1,024.23	500.00	(524.23)
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	298,174.00	298,174.00
5-0-410.00	MISCELLANEOUS INCOME	1,667.00	13,586.00	37,644.40	24,058.40
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		3,585.79	583,870.64	892,910.44	309,039.80
TOTAL REVENUES		3,585.79	583,870.64	892,910.44	309,039.80
Expenditures					
Dept 0					
5-0-500.00	SALARIES	3,360.00	63,920.00	85,000.00	21,080.00
5-0-509.00	HEALTH BENEFITS	608.63	5,387.33	9,000.00	3,612.67
5-0-510.00	HRA	0.00	0.00	1,650.00	1,650.00
5-0-511.00	SOCIAL SECURITY TAX	247.18	4,791.34	7,000.00	2,208.66
5-0-512.00	IMRF	178.76	1,784.40	5,000.00	3,215.60
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	5,600.04	39,770.28	32,000.00	(7,770.28)
5-0-534.00	UTILITIES	238.87	2,631.24	6,000.00	3,368.76
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	360.44	5,067.32	20,000.00	14,932.68
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	33,775.00	35,000.00	1,225.00
5-0-600.00	CAPITAL IMPROVEMENTS	10,065.17	88,403.24	475,000.00	386,596.76
Total Dept 0		20,869.68	297,679.52	765,850.00	468,170.48
TOTAL EXPENDITURES		20,869.68	297,679.52	765,850.00	468,170.48
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		3,585.79	583,870.64	892,910.44	309,039.80
TOTAL EXPENDITURES		20,869.68	297,679.52	765,850.00	468,170.48
NET OF REVENUES & EXPENDITURES		(17,283.89)	286,191.12	127,060.44	(159,130.68)

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022-23	AVAILABLE
		MONTH 12/31/2022 INCREASE (DECREASE)	12/31/2022 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	(0.42)	13.15	0.00	(13.15)
6-0-404.00	INTEREST INCOME	247.40	821.60	500.00	(321.60)
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	11,100.00	41,100.00	10,000.00	(31,100.00)
Total Dept 0		11,346.98	42,934.75	210,790.37	167,855.62
TOTAL REVENUES		11,346.98	42,934.75	210,790.37	167,855.62
Expenditures					
Dept 0					
6-0-500.00	SALARIES	384.62	3,846.20	5,000.00	1,153.80
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	29.42	294.23	400.00	105.77
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	92.25	350.00	257.75
6-0-521.00	CEMETERY MAINTENANCE	14.50	1,164.50	15,000.00	13,835.50
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		1,127.14	13,127.28	140,800.00	127,672.72
TOTAL EXPENDITURES		1,127.14	13,127.28	140,800.00	127,672.72
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		11,346.98	42,934.75	210,790.37	167,855.62
TOTAL EXPENDITURES		1,127.14	13,127.28	140,800.00	127,672.72
NET OF REVENUES & EXPENDITURES		10,219.84	29,807.47	69,990.37	40,182.90
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		159,250.87	4,496,647.20	10,550,953.56	6,054,306.36
TOTAL EXPENDITURES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS		305,216.91	3,281,379.68	8,061,841.37	4,780,461.69
NET OF REVENUES & EXPENDITURES		(145,966.04)	1,215,267.52	2,489,112.19	1,273,844.67

Payroll Check Register Report For Ela Township
For Check Dates 12/6/2022 to 12/30/2022

Name	Check Net
AXA EQUITABLE-EQUI VEST	450.46
EFTPS	32,835.28
ILL DEPT OF REVENUE	5,831.61
ILLINOIS MUNICIPAL	14,473.20
WISCONSIN DEPT OF REVENUE	420.40
EMPLOYEE PAYROLL	102,176.81
Total Payroll	156,187.76

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Date: January 3, 2023
To: Township Supervisor and Board of Trustees
From: Ted Marciniak, Township Manager
Subject: Board Report – January 2023

Plastic Donation Campaign:

We will be completing our 500 lb challenge in the next week or so. Once we complete, the plan is to create a second account under the Community Center's information. This will allow us to continue collecting as it has been very popular.

Budget Season:

Meeting with department heads to begin the budget process. This will hopefully make things easier as we get into the weeds, as it will not only allow me to get a better working knowledge of our budget, but it should help our department head's flush out any new projects they are hoping to complete in 2023.

Staffing:

Over the break I received a few applications for the part time bus driver role. I have reached out to a few of the candidates to set up a phone interview next week. Hopefully, we can fill this position soon.

City Administrator/Mayor Meetings:

This week I reached out to the City Administrator's/Mayor's within Ela Township to set up lunch meetings to familiarize myself with the key players within the township. The main goal of this is to strengthen the partnership between us and the governmental bodies we work with.

I plan on attending the IATA lunch meeting in Wheeling on January 18th. This will be a luncheon with other Township Manager's.



Date: December 27, 2022

To: Township Supervisor and Board of Trustees

From: Penelope Herr- Township Assessor

Subject: **Board Report –December 2022**

As of December 27th, the permit report shows 1059 permits that are still open and not considered 100% complete for assessment purposes. 118 of those permits are for new buildings.

We are working on entering the new improvements that were measured and documented this past year and looking at reports to get ready for the revaluation of all parcels. The county posted the tentative township equalization factors for 2023. Ela Township tentative factor is an increase of 8.25%. This is based on a three-year sales ratio study.



Date: December 30th, 2022

To: Township Supervisor and Board of Trustees

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

Subject: Board Reports – December 2022

Clients and Groups:

Health & Wellness received 8 referrals in December. Of the 8 referrals, 4 requested therapy services, 3 were seeking consultations, and 1 inquired into GA/EA. We had an increase in referrals from the police departments; 3 referrals or crisis situations. Health & Wellness has been helping those we can and referring out for those individuals that need specialty care. We are gathering members for a Parenting Group and Caregiver Support Group that should start early 2023.

The Lending Closet helped 44 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 1,224 items to local organizations, including Good Shephard Hospital, Staben House, Kildeer Police Department, Heart of the City, Northwestern Community Hospital, St. James Church, Independence Center, Ela Area Library, Women's Residence, The Moorings Nursing Home, and Grief Ministry. They have donated 6,034 items since January 2022!

Personnel:

The Director is working on Annual Evaluations.

Community Events:

Health & Wellness wants to thank DJ Bistro and Nothing Bundt Cake for their generous donations to our home-bound seniors this holiday season. The Health & Wellness team dropped off the cooked meals to seniors on Christmas Eve. We want to thank Countryside Fire Department and Ela Residents for their plentiful toy donations to in need local children. Health & Wellness hosted a "get-to-know-you" hot chocolate even at Liberty Lakes. Health & Wellness partnered with LZPD for Shop with a Cop on December 7th. The Director attended meetings with Lake Zurich Police Department, Kildeer Police Department, Mobile Crisis Unit, and Ela Coalition.

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: 12/29/2022
To: Township Supervisor and Board of Trustees
From: Mike DePouw, Highway Superintendent
Subject: Board Report – January 2023

Highway Department Update:

- On December 19th Kevin Watt from R Now Inc. demoed the Proteus Lite sewer camera system for us. He showed us what is included in the entire system. We learned that it comes with the controller, crawler, a manual reel with 820' of high tensile cable, pan tilt camera and two additional sets of rubber wheels for bigger pipes. It also includes a day of operator training (provided by R Now) and lifetime refresher training and support. What is nice about this system compared to the others we looked at is that it is completely interchangeable and upgradeable. It is exactly what we are looking for.
- From December 22 thru the 24th we had our first substantial snowstorm of the season. Even though we only had a few inches of snow the battle was with the sub-zero temperatures and high winds causing drifting. I had the crew split up into two shifts on the 23rd & 24th out checking for drifts.
- I met with Dan Strahan from Gewalt on December 28th to discuss upcoming projects for 2023-2024 including road resurfacing and storm water for budgetary purchases.

Income from the Villages:

- Total income for December from Village Contracts \$53,933.14
- Village of Deer Park – 20 tickets preformed
 - Labor charges \$41,447.89
 - Material charges \$384.50
 - Equipment charges \$575.00
 - Totaling \$42,407.39
- Village of Kildeer – 7 work tickets preformed
 - Labor charges \$1,856.00
 - Material charges \$128.75
 - Equipment charges \$690.00
 - Totaling \$2,674.75
- Village of Long Grove – 16 work tickets preformed
 - Labor charges \$4,578.00
 - Material charges \$759.00
 - Equipment charges \$1,782.50
 - Totaling \$7,119.50
- Village of Long Grove Park District – 1 work ticket preformed
 - Labor charges \$58
 - Material charges \$42.50
 - Equipment charges \$46
 - Totaling \$146.50

- Village of North Barrington – 5 work ticket preformed
 - Labor charges \$1,102.00
 - Material charges \$0.00
 - Equipment charges \$483.00
 - Totaling \$1,585.00

Labor hours performed throughout Ela Township – 110.75 work hours preformed

- Assessor – 0 work ticket equaling 0 hours
- Buses – 2 work tickets equaling 4 hours
- Cemetery – 1 work tickets equaling 1 hours
- Community Center – 2 work tickets equaling 3 hours
- Health & Wellness – 0 work ticket equaling 0 hours
- Highway Department (unincorporated) – 20 work tickets equaling 83 hours
- Historical – 0 work tickets equaling 0 hours
- Parks – 6 work tickets equaling 15.25 hours
- Town Hall – 5 work tickets equaling 4.5 hours



Date: December 28, 2022
To: Township Supervisor and Board of Trustees
From: Jim Dalbec, Assistant Community Programs Director
Subject: **Board Report – December 2022**

Programming:

December was a crazy month with the holidays and we had to cancel a Lunch & Learn at the last second due to the presenter becoming sick, but that doesn't mean we weren't busy. We had a full house on December 9 for our Jingle Ball with over 100+ guests, a 16-piece orchestra, a photo booth and many volunteers. A HUGE thank you to all the Ela Township staff and officials that helped out that night: Gloria Palmblad, Ted Marciniak, Sara Marx, Mike DePouw, Laurie Wilhoit, Joel Sikes, and all the spouses that were here. We couldn't have pulled it off without all of your help!

We brought in just under \$5,000 in program revenue for the month and have been getting creative with space since the Youth are here with the Winter Break Camp kids. We have received a lot of positive feedback regarding our new soft seating for some of our longer programming, so that has been a big relief and a giant success.

Meals:

Due to closing the financials early for the month, lunches brought in just \$1000. We have our New Year's Eve Dinner pickup just before the New Year Weekend, and 30 will be swinging by the center to pick up their meals.

Upcoming Events/Programming:

The New Year will feature several new activities such as additional evening programming, monthly specialty lunches, a new fitness class, and several other programs we have been working on for quite some time now. Our newsletter for January, February, March was delayed in its release to our participants, but we are excited by the initial response from members already. We are much closer to being at our full capacity of programs, trips, and activities that we were able to offer prior to Covid. It will be interesting to see what programs continue to build and participation grow as we have seen over 250+ new participants register in the last several months alone.

Have a very Happy New Year!

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



Date: December 28, 2022
To: Township Supervisor and Board of Trustees
From: Joe Cacciatore, Youth Coordinator
Subject: **Youth Board Report – December**

Homework Club

Homework Club first semester for the 2022 – 2023 school year is officially over. We are excited for the next semester to start. We get to start off the new semester with some of our summer camp staff. Hoping to bring some of the energy up at the start of the year.

SafeSitter

We ended up running the December 10 Safe@Home Class. We had 13 kids total, which this class size worked out well for the Safe@Home Class. The Safe@Home is the 90- minute class.

Our next SafeSitter class is on January 21, and we will have a Facebook flyer ready after Winter Break Camp.

Winter Break Camp

Winter Break Camp is in the middle of its first week. We had a few parents add the morning of the first day, and we were able to get them all in. The first week of camp had lower numbers, but we were able to run each day. The two lowest days were Wednesday, December 28, and Friday, December 30. We are in the process of making a Winter Break Camp Survey for the parents and kids to see about vacations, field trips, etc... I am assuming December 30 is lower numbers, because I heard that a lot of people have either that day off, or the following Monday.

Spring Break Camp & Summer Camp

Right after Winter Break Camp is over, we are looking to start planning our Spring Break Camp and have early registration out for Summer Camp. Spring Break Camp registration will have the field trips on it, and the early registration (when District 95 releases next school year's calendar) will have the weeks. I am hoping to have all the Summer Camp field trips in before March.

Thank you again for your continued support,

Joseph Cacciatore
Youth Coordinator

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Serving the people since 1850

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@clatownship.org

ELA TOWNSHIP SCHOLARSHIP – 2023/2024

This application is to be completed by all students wishing to be considered for the Ela Township Scholarship, made possible by funds received from LZHS students parking fees, not from resident tax dollars. All applications will be reviewed, and awards will be made to students whose life experience (academic preparation, extra-curricular activities, community service, volunteer activities, and work experience) most clearly demonstrate a desire to succeed and to make a positive contribution to Ela Township.

The Ela Township Board may provide multiple scholarships with a one-time maximum benefit of \$1,500.00 to eligible Lake Zurich High School seniors to offset the high expenses of post-secondary education. Consideration is given to students who reflect a strong commitment toward community service involvement and volunteer activities. All application packets must be received at the Ela Township Supervisors Office by May 1, 2023. Mail the application packet to the Ela Township Supervisors Office at 1155 E. Route 22, Lake Zurich, IL 60047, attention Supervisor Gloria M. Palmblad.

Eligible Students Must:

- Live within Ela Township
- Be able to demonstrate their community service contributions
- Be a senior currently graduating from Lake Zurich High School
- Have a C or better average
- Be accepted at a technical, trade, vocational, junior, or 4-year college
- Be enrolled for a minimum of 6 credit hours
- Submit a timely application packet
- Ela Township employees and their family members are not eligible

Your application packet should include:

- A completed scholarship application
- An official high school transcript
- Two letters of reference from adult non-relatives
- An essay of 300-500 words that includes the following:
 - Describes your educational plans and career goals
 - Describes how this scholarship would help you financially
 - Describes any extenuating circumstances that may have affected your academic performance

The Scholarship Selection Committee will determine the recipients based upon the following criteria:

- Student essay
- Recommendations
- Academic achievement
- Community service involvement
- Volunteer activities
- Work experience
- Extra-curricular activities
- Financial need



ELA TOWNSHIP SCHOLARSHIP APPLICATION

Name: _____

Address: _____

Telephone: _____ Email: _____

College you plan to attend after graduating: _____

Have you been accepted? Yes ___ No ___ Planned Major: _____

Academic Information

Grade Point Average: _____

Academic Awards: _____

Employment History

Name of Employer: _____

Type of Employment: _____ Dates of Employment: _____

School & Community Activities

Extra-Curricular Activities: _____

Volunteer Activities: _____

Community Service: _____

I certify that all of the information on this application and all supplementary forms are true and complete. I have read and understand the instructions. I agree to cooperate with additional requests for information, and by my signature authorize representatives from the Ela Township Board of Trustees to contact my dean of students, school counselor, or the Principal of Lake Zurich High School for additional information. If I receive any scholarship awards, I understand payment will be made directly to the educational institution, and all funds received are only for tuition and books in connection with my education.

Signature: _____

Date: _____

DEADLINE: May 1, 2023, to the Ela Township Supervisor

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Ela Township Highway Department
Mike DePouw, Highway Superintendent
Address: 23605 N. Echo Lake Rd. • Lake Zurich, IL 60047
Phone: 847-438-2371 **Fax:** 847-438-0457
E-mail: highway@elatownship.org

Proteus Lite Camera System

The purpose of the proposed purchase of the Proteus Lite sewer camera crawler system for Ela Township is for the examination and inspection of our 82,340 feet of storm sewer system. This is a very complex system that comes with multiple function abilities that includes televising, measuring the size of pipe deformations, measuring the distance to the deformation, steerability and recording abilities.

This system even though is expensive at just under \$60,000 would be a worthwhile investment compared to outsourcing to a contractor. In 2021 we were quoted \$61,800 by Gewalt Hamilton to inspect 279 storm sewer structures and televise 16,432 feet of storm sewer pipe in Forest Lake. Televising costs range from \$3.50 to \$4.00 per foot. For example, if we had our 82,340 feet of pipe televised at a cost of \$3.00 per foot we would be paying \$247,020 not including engineering fees and using the low end per foot price.

With having our own camera system on site, it would not only be available to us in case of emergencies; it would make it convenient to schedule inspections for daily work during slow times throughout the year. We would not have to rely on an outside source to see if one can be borrowed or rented.

I would like to thank each one of you for your time and consideration on this matter. It is just another step of moving Ela Township Highway Department into the future.



R.N.O.W., Inc.
 8636R West National Avenue
 West Allis, WI 53227

QUOTATION

Quote Number: 2022-7582
 Quote Date: Dec 27, 2022
 Page: 1

Voice: 414-541-5700
 Fax: 414-543-9797

Quoted To:
ELA TOWNSHIP 23605 ECHO LAKE ROAD LAKE ZURICH, IL 60047 U.S.A.

Accepted By: _____
 Sign above to accept quotation and place order

Customer Fax: 847-438-0457

Customer ID	Good Thru	Payment Terms	Sales Rep
ELA TOWNSHIP - IL	1/26/23	DUE ON DELIVERY	KJW

Quantity	Item	Description	Unit Price	Amount
1.00	VIR PLS250S	Proteus Lite System - CCU208 Controller - CPL150 Crawler - RMPL250 Manual Reel - Built In Mounting for CCU208 - 820' High Tensile Cable - CAM026 Pan Tilt	48,956.00	48,956.00
1.00	VIR ASS-005-404	Proteus Lite Wheel Kit	472.50	472.50
1.00	VIR PTP04	Proteus Lite Trolley - lightweight trolley system to enable to be used in hard to reach places	3,528.00	3,528.00
4.00	VIR QRW115SR/150	115mm soft rubber quick release wheel for CRP140/150 - For 8" - 12" pipe diameters	270.00	1,080.00
4.00	VIR QRW140SR/150	140mm soft rubber quick release wheel for CRP140/150 - For 12" - 18" pipe diameters	315.00	1,260.00
1.00	VIR PKP01	Pressurization Test Kit - Does Not Include gas Canister	808.50	808.50

Thank you for the opportunity to quote

SUBMITTED BY 
 Steven D. Krall
 President

Subtotal	Continued
Sales Tax	Continued
Freight	Continued
TOTAL	Continued



R.N.O.W., Inc.
 8636R West National Avenue
 West Allis, WI 53227

QUOTATION

Quote Number: 2022-7582
 Quote Date: Dec 27, 2022
 Page: 2

Voice: 414-541-5700
 Fax: 414-543-9797

Quoted To:
ELA TOWNSHIP 23605 ECHO LAKE ROAD LAKE ZURICH, IL 60047 U.S.A.

Accepted By: _____
 Sign above to accept quotation and place order

Customer Fax: 847-438-0457

Customer ID	Good Thru	Payment Terms	Sales Rep
ELA TOWNSHIP - IL	1/26/23	DUE ON DELIVERY	KJW

Quantity	Item	Description	Unit Price	Amount
1.00	VIR 88100Z	(LE:88100Z or LE:88123) Cannister CO2 - 74g - 5/8" thread	31.50	31.50

Thank you for the opportunity to quote

SUBMITTED BY 
 Steven D. Krall
 President

Subtotal	56,136.50
Sales Tax	
Freight	500.00
TOTAL	56,636.50

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Ela Township Field Contract 2023

Organization/Affiliate Agreement Between Ela Township and Lake Zurich Lacrosse Club

PURPOSE

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

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

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

I. Criteria and Conditions

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

7. All fees, charges, monies and expenditures shall be handled by the Affiliate itself, with its own accounts in the group's name. The group shall have a written policy regarding refunds. All requests for refunds shall be addressed in a timely manner.
8. Affiliate acknowledges and agrees that the group is responsible for any and all expenses, including, but not limited to, the provision of equipment and materials related to the Affiliate's activities.
9. Activities, programs, and event sponsors by Affiliate shall not, other than to adhere to specific membership guidelines, program requirements, or minimum residency standards, discriminate against or exclude any individual, from participation for reasons of race, color, creed national origin, sex, sexual orientation, disability, or any other characteristic protected by local, state, or federal law.
10. Affiliate understands and agrees that it is solely responsible for determining whether any staff, employee, or volunteer is qualified and suitable for any Affiliate position and/or activity and that the Township is not responsible for any hiring or retention decision.
11. Affiliate shall comply with all applicable local, state, and federal laws, including, but not limited to the Illinois Human Rights Act, the American with Disabilities Act, and Civil Rights Act of 1964. Affiliate shall base employment, volunteer, and participation criteria upon personal capabilities and qualifications without discrimination because of race, color, religion, sexual orientation, sex (except as an appropriate division for athletics programming), national origin, age (except as an appropriate division of programming levels for youth athletics programming), marital status, or any other protected characteristic as established by law.
12. Affiliate and Ela Township agree to meet annually reviewing the agreement and evaluating the season.

II. Use of Grounds

1. Ela Township hereby grants the Affiliate authority to use and play on Ela Township parks and fields as they are presently constituted for activities authorized by the Affiliate.
2. Ela Township hereby grants the Affiliate authority to temporarily affix a pop-up concession stand using a tent no larger than 10' x 20' to operate vending services on Township grounds located at Ela Township Community Park. No grilling shall be permitted on Township grounds without prior written approval from the Township's authorized representative. The cleanliness of Township grounds shall be the responsibility of the Affiliate and shall be cleaned daily after use.
3. Affiliate will be charged a fee based on the approved policy and maintenance costs of those parks/fields. Annual Fee of **\$1,000.00**
4. Affiliate shall promptly report to Ela Township any unsafe condition of which the Affiliate becomes aware of on any of the fields for which the Affiliate is granted use of hereunder (subsurface conditions, holes in sport fields, etc.).
5. The Affiliate is solely responsible for providing supervision as needed, for any and all Affiliate activities.
6. Ela Township does not assume any responsibility, care, custody, or control of any Affiliate property or equipment brought upon or stored upon Township property. The Affiliate is solely responsible for the safety and/or security of any Affiliate property or equipment brought upon or stored on Township property.
7. The Affiliate agrees that any modifications to Ela Township park grounds, including any equipment brought to the site will require prior written approval from the Township's authorized representative. Further, it is understood that any approved modifications to Ela Township park grounds, including structures added at any time will remain the sole property of Ela Township.
8. Affiliate shall adhere to all applicable Township ordinances, rules, regulations, policies, and procedures.

III. Insurance

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

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

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

IV. Termination and Duration

a. The initial term of this Agreement shall commence on the date hereof and end on November 14, 2023. Exceptions to the term established within this Agreement shall be limited to any extended periods of grounds use at Ela Township Community Park, mutually agreed upon in writing between the Affiliate and the Township's authorized representative. Thereafter, this Agreement shall be renewed for successive one-year periods unless either party advises in writing of their intention not to renew the Agreement prior to the conclusion of the aforementioned contract period, or unless the parties otherwise mutually agree in writing to terminate the Agreement.

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

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

Authorized Signature of Affiliate

Authorized Signature of Ela Township

Printed Name

Printed Name

Title

Title

Telephone Number

Telephone Number

Date

Date