



# Ela Township

## Board Meeting

THURSDAY,  
MARCH 9, 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, March 9, 2023 – 7:00 P.M.

1155 E. Route 22, Lake Zurich, IL

### 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 March 9, 2023. 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 February 9, 2023
6. Approval of Special Board Meeting Minutes of 2/8, 2/22, 2/24, and 3/1/2023
7. Committee Meeting Minutes – accept meeting minutes from COW () – Community Center Committee () - Communication Committee (2/28) – Health & Wellness Committee (2/3) – Highway (2/6) - Park Committee (2/28) – Cemetery Committee (7/12, 11/1, 12/28)
8. Approval of Board Audit from 2/7/23 to 3/2/23
9. Monthly Updates from Elected Officials, Township Manager and Department Heads (Assessor – Bus – Cemetery – Health & Wellness - Highway - Senior – Youth)

### OLD BUSINESS

### NEW BUSINESS

10. Annual Town Meeting Notice & Agenda - consideration & possible action to approve Notice & Agenda for the Annual Town Meeting on Tuesday, April 11, 2023 at 7 p. m.
11. 2023 Lake Zurich Baseball & Softball Field Contract – consideration to approve Lake Zurich Baseball & Softball agreement for 2023 with a yearly maintenance fee of \$485.00.
12. TimePro System – consideration & possible action to approve a contract with Commeg Systems for the purchase of TimePro software.
13. Budget FY ending 3/31/2024 – consideration & possible action to approve a tentative budget for the purpose of conducting business on or after 4/1/23 pending final approval of Budget & Appropriation Ordinance at a later date.
14. Executive Session
15. Consideration and possible action on items discussed in closed session
16. Adjournment

Ela Township

March 2, 2023

Trustee Larry Bowman

Supervisor Gloria M. Palmblad  
Trustee Joel Sikes

Clerk Lucy A. Prouty  
Trustee Tosi Ufodike

Trustee Laurie Wilhoit



**FYI**

## ELA TOWNSHIP UPCOMING EVENTS

DATE	EVENT	TIME	LOCATION
3/9/2023	Board Meeting	7:00 P.M	Ela Town Hall - Board Room
3/10/2023	55+ St. Patricks Dinner	5:30-8 P.M.	Community Center
3/15/2023	Community Center Committee Meeting	8:30 A.M.	Community Center
3/20/2023	Early Voting through 4/1/23	All Day	Ela Town Hall - Board Room
3/20/2023	Highway Committee Meeting	8:30 A.M.	Ela Town Hall - Upper Level Conference Room
3/28/2023	Communications Committee Meeting	10:00 AM	Ela Town Hall - Upper Level Conference Room
3/29/2023	Committee of the Whole Meeting	8:30 A.M.	Ela Town Hall - Upper Level Conference Room
4/4/2023	Consolidated Election	All Day	Ela Town Hall - Board Room
4/7/2023	Health & Wellness Committee Meeting	8:30 A.M.	Ela Town Hall - Upper Level Conference Room
4/11/2023	Annual Town Meeting	7:00 P.M.	Ela Town Hall - Board Room
4/13/2023	Board Meeting	7:00 P.M.	Ela Town Hall - Board Room

**\*\*VOLUNTEERS REQUESTED FOR ST. PATRICKS DINNER\*\***



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**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, February 9, 2023 – 7:00 P.M.  
 1155 E. Route 22, Lake Zurich, IL

**Unappmins**

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1. Call to Order: Supervisor Palmblad called the February 9, 2023 Board meeting to order at 7:00 p.m.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Township Manager Marciniak, Trustees Bowman, Sikes, Ufodike, and Wilhoit, Community Programs Director Dillon, Highway Superintendent DePouw, and Director Marx. Assessor Herr was absent.
3. Pledge of Allegiance: The Board led the audience 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 January 5, 2023:  
 A motion by Trustee Wilhoit and seconded by Trustee Bowman to approve the January 5, 2023 Board Meeting Minutes, with any corrections or additions. Trustee Sikes abstained and the motion passed 4 to 0. There were no additions or corrections.
6. Committee Meeting Minutes – accept meeting minutes from COW (1/25) – Community Center Committee (11/4) - Communication Committee () –Health & Wellness Committee () –Highway (12/12) - Park Committee (): A motion by Trustee Ufodike and seconded by Trustee Bowman to accept the committee meeting minutes of COW (1/25) – Community Center Committee (11/4) – Health & Wellness Committee () –Highway (12/12). Motion passed 5 to 0 with an amendment to the Highway Committee meeting minutes of 12/12/22.

7. Approval of Board Audit from 12/31/22 to 2/6/23:

GENERAL TOWN FUND-----	\$	67,229.53
GENERAL ASSISTANCE FUND-----	\$	1,636.37
GENERAL ROAD FUND-----	\$	38,526.16
PERMANENT ROAD FUND -----	\$	40,528.64
PARK MAINTENANCE-----	\$	3,749.09
CEMETERY MAINTENANCE FUND-----	\$	4,958.99



TOTAL PAYROLL-----\$ 156,974.59

TOTAL OF ALL FUNDS-----\$ 313,603.37

A motion by Trustee Bowman and seconded by Trustee Wilhoit to authorize the payment of the board audit (12/31/2022 to 02/07/2023) of \$313,603.37. 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 Report: Supervisor Palmblad notified the Board that the 2023 Scholarship Application has been posted to the Ela Township website and any interested LZHS senior should apply by May 1, 2023. The LZACC hosted a breakfast with newly elected officials which she and Trustee Wilhoit attended and it was very nice to meet everyone.

Clerk Report: Lake County sent out a notice on Economic statement due May 1, 2023. Early voting will be held at Town Hall March 20 – April 1, 2023, with the Consolidated Election on April 4, 2023.

Trustee Bowman: The next Parks Committee meeting will be at 8:30 a.m. on February 28, 2023. There is a new baseball team in town that would like to use the Township baseball diamond.

Trustee Sikes: Township meetings can be held via Zoom until May 11, 2023.

Trustee Ufodike: Trustee Ufodike wanted to wish everyone Happy Black Heritage month.

Trustee Wilhoit: Trustee Wilhoit attended two meet and greet political meetings at Kemper this past weekend and found them very informative.

Community Center: Seniors are returning to the center in droves and are very happy to be out of the house. Need volunteers for wine pairing on February 17, 2023.

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

Highway: Full report will be attached to the minutes.

Assessor: Full report will be attached to the minutes.

Township Manager: Township Manager Marciniak presented the first Trex bench the Township received from the Trex plastic recycling initiative. This new bench will be placed in one of the Township cemeteries. He was pleased to let the Board know that the Township is well on their way to receive a second bench.

OLD BUSINESS: None

NEW BUSINESS

9. Update to Employee Handbook: Employee Expense Policy – motion to approve changes to reimbursed meal expenses, effective immediately. A motion by Trustee Wilhoit and seconded by Trustee Sikes to approve (GSA) changes to reimbursed meal expenses, effective immediately. Motion passed 5 to 0.

10. Addition to Employee Handbook: Department Head Spending Limits – motion to approve a new policy, Department Head Spending, effective immediately. A motion by Trustee Ufodike and

seconded by Trustee Sikes to approve the new Department Head Spending Policy, effective immediately. Motion passed 5 to 0.

11. Mohawk Lifts – motion to approve purchase of one TR-35, 20’ track and jacking beam at a cost of \$119,359.56 per quote no. Ela-TR35-020123. A motion by Trustee Bowman and seconded by Trustee Sikes to approve the purchase of one TR-35, 20’ track and jacking beam at a cost of \$119,359.56 per quote no. Ela-TR35-020123. Motion passed 5 to 0.
12. Request for Pricing: Refuse and Recycling Collection – motion to approve Refuse & Recycling Collection RFP with a bid opening date of March 9, 2023. A motion by Trustee Bowman and seconded by Trustee Sikes to approve Refuse & Recycling Collection RFP with a bid opening date of March 9, 2023. Motion passed 5 to 0.
13. Annual Audit – consideration to approve Evans, Marshall & Pease, P. C. to complete audit for the FY ending 3/31/2023 in an amount not to exceed \$8150. A motion by Trustee Bowman and seconded by Trustee Sikes to approve Evans, Marshall & Pease, P.C. to complete audit for the FY ending 3/31/2023 in an amount not to exceed \$8150. Motion passed 5 to 0.
14. Executive Session: Trustee Ufodike and Trustee Wilhoit requested to go into executive session for the purpose of discussing of personnel. A motion by Trustee Bowman and seconded by Trustee Ufodike to enter into closed executive session at 7:44 p.m. Motion passed 5 to 0. A motion by Trustee Wilhoit and seconded by Trustee Sikes to come out closed executive session at 7:55 p.m., Motion passed 5 to 0.
15. Consideration and possible action on items discussed in closed session: No action needed or taken.
16. Adjournment: A motion by Trustee Bowman and seconded by Trustee Wilhoit to adjourn at 7:57 p.m. Motion passed 5 to 0.

*Respectfully Submitted: Clerk Lucy A. Prouty*

Ela Township

February 6, 2023

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<b>Trustee</b> Larry Bowman	<b>Supervisor</b> Gloria M. Palmblad	<b>Clerk</b> Lucy A. Prouty	<b>Trustee</b> Tosi Ufodike	<b>Trustee</b> Laurie Wilhoit
	<b>Trustee</b> Joel Sikes			



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**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

## **SPECIAL BUDGET MEETING MINUTES**

Wednesday, February 8, 2023 – 8:30 a.m.  
Ela Town Hall - Lower Level Board Room  
1155 East Route 22, Lake Zurich

1. Call to Order  
Meeting was called to order at 8:34 a.m.
2. Roll Call  
Present were Supervisor Palmblad, Trustees Bowman, Sikes, Wilhoit and Ufodike. Township Manager Marciniak and Management Assistant Snyder were also present.  
Executive Session was called for the purpose of discussing personnel. Meeting adjourned at 8:35 a.m.  
Budget meeting reconvened at 8:50 a.m. with same members in attendance.
3. FY24 Health & Wellness Department Budget  
Director Marx simply stated she can work within the same budget as last year but would like to see the salary line increased. The Health & Wellness department is finally fully staffed and would like to keep it that way.
4. FY24 General Assistance Fund Budget  
Health & Wellness Director Marx joined us at this time to review both the Health & Wellness and General Assistance budgets. Both funds are lean and requires very little change over last year's budget. Director Marx advocated for cost of living raises for employees in her department.
5. FY24 Administration Department Budget  
The Board reviewed this budget line by line. Very few line items saw movement in either direction. Other than salaries, those experiencing an increase/decrease of more than \$1000, was the IMRF contributions due to a reduction in rates and Townhall improvements due to purchase of AV upgrades in FY23. Both Township Manager Marciniak and Management Assistant Snyder were asked to leave the meeting (9:29 a.m.) so the Board could discuss department salaries. Both returned to the open meeting at 9:45 a.m.
6. FY24 Cemetery Department Budget  
Due to sufficient money already in the cemetery fund, zero money was allocated from the tax levy for FY23/24. Increases were requested for cemetery maintenance to cover cost of a new fence, scatter garden due to plate increases, and IT due to the purchase of new cemetery software.
7. FY24 Transportation Department Budget  
Very little changes made to this budget for FY23/24. The biggest change was a reduction to the IMRF contributions and the unemployment compensations.
8. Adjournment  
Meeting adjourned at 9:45 a.m.

Respectfully submitted by: *Supervisor Palmblad*

Ela Township

January 30, 2023

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**Supervisor** Gloria M. Palmblad

**Clerk** Lucy A. Prouty

**Trustee** Larry Bowman

**Trustee** Joel Sikes

**Trustee** Tosi Ufodike

**Trustee** Laurie Wilhoit





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Gloria M. Palmblad

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## **SPECIAL BUDGET MEETING MINUTES**

Wednesday, February 22, 2023 – 8:30 a.m.  
Ela Town Hall - Lower Level Board Room  
1155 East Route 22, Lake Zurich

1. Call to Order  
Meeting was called to order by Supervisor Palmblad at 8:30 a.m.
2. Roll Call  
Present were Supervisor Palmblad, Trustees Sikes, Ufodike, and Wilhoit. Also present were Township Manager Marciniak, Community Programs Director Dillon, Assistant Director Dalbec (8:44 a.m.), Youth Coordinator Cacciatore, and Management Assistant Snyder.
3. FY24 Community Center Budget  
Director Dillon gave a brief description of both revenue and expenses line by line, except for the salaries and liabilities. We noticed a few of the notes needed updating for FY24. Once staff answered questions from the Board, both Assistant Director Dalbec and Youth Coordinator Cacciatore exited the meeting. Director Dillon provided a detailed spreadsheet which included all staff benefits, liabilities, and several different percentage increases for the Board to consider. Director Dillon then exited the meeting.
4. FY24 Elected Officials Budget  
The review of this budget is very simple in that all expenses remained constant except for a salary increase for the Supervisor. Everyone was reminded these salaries were voted on in November of 2021 prior to any of us being elected to their current positions.
5. Adjournment  
Meeting adjourned at 9:46 a.m.

Respectfully submitted: *Gloria M. Palmblad, Supervisor*



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Gloria M. Palmblad

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## **SPECIAL BUDGET MEETING MINUTES**

Friday, February 24, 2023 – 8:30 a.m.  
Ela Town Hall - Lower Level Board Room  
1155 East Route 22, Lake Zurich

1. Call to Order  
Meeting was called to order by Supervisor Palmblad at 8:30 a.m.
2. Roll Call  
Present were Trustees Bowman, Sikes, Ufodike, and Wilhoit. Also present were Township Manager Marciniak, Highway Superintendent DePouw and Foreman Meyer.
3. FY24 Highway Department Budget  
Supervisor Palmblad reviewed the income for both the General Road and Perm Road funds. Due to past history, increases were made to both the Village of Long Grove and Village of Kildeer line items. It was then turned over to Superintendent DePouw and Foreman Meyer to review each expense line in both funds. Very minor changes were made. Discussion then turned to salaries and the costs associated with the two options presented by Superintendent DePouw.
4. Adjournment: Meeting adjourned at 9:37 a.m.

Respectfully submitted by: *Supervisor Palmblad*





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Gloria M. Palmblad

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## **SPECIAL BUDGET MEETING MINUTES**

Wednesday, March 1, 2023 – 8:30 a.m.  
Ela Town Hall - Lower Level Board Room  
1155 East Route 22, Lake Zurich

1. Call to Order  
Meeting was called to order at 8:33 a.m.
2. Roll Call  
Present were Supervisor Palmblad, Trustees Bowman, Sikes (via zoom), Ufodike, and Wilhoit. Also present were Township Manager Marciniak, Management Assistant Snyder, Superintendent DePouw and Foreman Meyers. Director Dillon joined the meeting shortly thereafter.
3. FY24 Parks Fund Budget  
Supervisor Palmblad reviewed the income and expenses line by line. It was explained that the salary line includes our one maintenance man and our two seasonal lawn mowers. Most of the discussion was focused around park equipment. Back in the fall when the levy was requested, we had preliminarily expected a playground at the Community Center would run approximately \$200K. Since then, Director Dillon researched all the needed components and with the help of the Superintendent DePouw and Foreman Meyers discussed a better location. With the change of location and more accurate numbers, it was determined this line item could be reduced by \$130K.  
  
Superintendent DePouw, Director Dillon and Foreman Meyers were excused.  
Executive Session was called at 9:09 a.m. for the purpose of discussing personnel.  
The Board returned to open session at 9:50 with all five Board members, Township Manager Marciniak, Management Assistant Snyder and Assessor Herr in attendance.
4. FY24 Assessors Department Budget  
We reviewed the salaries line item and discussed the need for one of Penny's employees to get their certification as soon as possible. The employee is fast-tracking the schooling in hopes to be complete by the end of the year. Discussion about salaries that coincide with this CIAO designation took place and the extra amount added to the bottom line. Also knowing this is a quad year, more funds were budgeted for overtime. Funding for travel expenses and vehicle maintenance were also increased but line items for building maintenance and office equipment were reduced.
5. Adjournment: Meeting adjourned at 10:18 a.m.

Respectfully submitted by: *Supervisor Palmblad*

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





**Communications Committee Meeting**

Ela Town Hall – Upper Level Conference Room  
1155 E. Route 22 Lake Zurich, IL  
Tuesday, February 28, 2023 - 10:00 A.M.

**MEETING MINUTES**

1. Call to Order: Supervisor Palmblad called the February 28, 2023 Communications Committee meeting to order at 10:06 a.m.
2. Roll Call: Present were Supervisor Palmblad, Township Manager Marciniak, Assessor Herr, Community Programs Director Dillon, Director Marx, Assistant Director Dalbec, Administrative Coordinators Case and Mendocha, and special guest Trustee Bowman.
3. Old Business:
  - A. New Residents Update on Mailing: Administrative Coordinator Case received a list of 46 new residents and will send the mailing by the end of the week.
  - B. E-Blast: March 6 & 20, 2023 – Content for both E-Blasts due to Administrative Coordinator Case on March 1, 2023. Supervisor Palmblad informed the committee that we are working on reformatting the E-Blast is it is more mobile and tablet friendly.
  - C. Township Tuesday: January 10 & 24, 2023 highlighted the Administration Department – General Services & Twp. Manager Marciniak. February 14 & 28, 2023 highlighted Ela Township Trustees with a Trustee Spotlight scheduled for 2/14 highlighting Trustees Bowman & Sikes. This will be rescheduled to a later date due to lack on content. The Trustee Spotlight on 2/28 highlighted Trustees Ufodike & Wilhoit. Our March Township Tuesday on March 14 & 28, 2023 will focus on the Clerks Department early voting and the April 4, 2023 Consolidated Election.
4. New Business:
  - A. 2023 Summer Newsletter: Articles are due to Administrative Coordinator Case on March 17, 2023. The newsletter will be on the agenda for possible board approval at the April board meeting.
  - B. Annual Town Meeting: Supervisor Palmblad would like to invite Township residents to attend the Annual Town meeting and requested that the committee brainstorm ideas. She would also like to have electronic content created advertising the meeting in our E-Blast and on Facebook.
  - C. Ribbon Cutting of Pickleball & Tennis Courts: The committee agreed to a tentative date of May 20 from 10 a.m. to 12 p.m. for the ribbon cutting, however, it may have to be rescheduled if construction is not finished in time. Pickleball games, give aways, and a fitness demo were mentioned as possibilities for this event.
5. Old Business:
  - A. Community Center Celebration: This event is scheduled for September 17, 2023 from 3/5 pm at the Community Center. They will offer food, a band, bounce house, kids activities, and much more.
6. Set Date for Next Communications Committee meeting: March 28, 2023
7. Supervisor Palmblad adjourned the meeting at 10:44 a.m.

*Respectfully Submitted: Deputy Clerk Case*



## **HEALTH & WELLNESS COMMITTEE MEETING**

Ela Town Hall 1155 E. Route 22, Lake Zurich

Friday, February 3, 2023 8:30 A.M.

### **MEETING MINUTES**

1. Call to Order: Trustee Wilhoit called the February 3, 2023 Health & Wellness Committee meeting to order at 10:02 a.m.
2. Roll Call: Present were Supervisor Palmblad, Trustee Wilhoit, Trustee Sikes, Township Manager Marciniak, and Director Marx.
3. Groups: Pushing for Caregivers Support group- a lot of interest, but no one will commit. They are going to Community Center, local rehab, assisted living, and library to promote and gain interest. Betsy would be running it.
4. Events: Betsy is hosting a dementia training for AITCOY. Dementia training is needed for professional licensure renewal. CPR class with LZ Fire Department 2/11, 3 classes, and Self Defense class in April by Hawthorn Woods Police Department. Interagency meeting -Director Marx attended with school staff and police. Trying to work on relationship with school and police, a lot of vaping and fighting. Next meeting February 17<sup>th</sup>.
5. Staffing: Melanie will return next Wednesday, 2/8. There is currently not a work from home policy. The board should look at parameters. Melanie will have 8 days WFH to transition to full-time in person. Work from home protocol: Director Marx will share with Ted the policies that she helped create in her last job.
6. Monthly Statistics & Trends: Director Marx shared diagrams with numbers that were helpful to see trends.
7. New Business – Hawthorn Woods should sign IGA in February. Director Marx to meet with Cherry Hill Counseling to see how they can work together. Ela can refer patients requiring long-term and specialty needs. Director Marx was able to get a non-profit version of Canva for design which saved money. Received a donation from Walgreens for shower chairs, bed rail, and rollators. How do we connect hospital beds and people need them. Director Marx to contact Good Shepherd.
8. Old Business: Officer Lonski new officer at school, creating a new program when caught vaping – restorative justice type program possibly. Director Marx meeting with her next week to discuss. Brochures came in and look great and under budget. They are located downstairs and EA upstairs as well. Some at Police departments. Getting Betsy a new chair- in budget. One EA case given to Gloria to review.
9. Set Date for Next Health & Wellness Committee Meeting: April 7, 2023 at 8:30 a.m.
10. Adjournment: Trustee Wilhoit adjourned the meeting at 10:30 a.m.

Respectfully submitted: Trustee Wilhoit





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

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## **PARKS COMMITTEE MEETING**

**Ela Town Hall – Upper-Level Conference Room**  
**1155 E. Route 22, Lake Zurich, IL**  
**Tuesday, February 28, 2023 – 8:30 A.M.**

### MEETING MINUTES

1. **Call to Order:** Trustee Bowman called the February 28, 2023, Parks Committee meeting to order at 8:30 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:** Supervisor Palmblad outlined maintenance requests that have been made by the Flames Football organization for the committee to consider. The requests pertained to upgrades/additions to the Knox Park concession stand and field. Supervisor Palmblad also outlined requests that have been made by residents in regards to the new pickleball and tennis courts at Knox Park. The committee decided not to move forward with the request of painting pickleball lines on the tennis courts.
4. **Ela Township Community Park:** Highway Superintendent DePouw stated that the field will be fertilized this year and given that the field was top dressed in 2022, only the fertilization would be necessary for 2023.
5. **2022 Parks Maintenance Report:** Highway Superintendent DePouw reviewed the 2022 Parks Maintenance Report with the committee and stated which items have been completed by Highway staff and what maintenance projects will be completed this Spring/Summer 2023.
6. **New Business:** Supervisor Palmblad outlined the tree replacements that will take place in 2023 – three new trees will be planted at Ela Townhall, one at Ela Community Center and one at the Lake Zurich Cemetery. Supervisor Palmblad notified the committee of updated pricing for Milieu Landscaping and Rolling Green for calendar year 2023 for budgeting purposes. The committee reviewed the requested FY24 Parks Maintenance Fund budget in preparation for the upcoming preliminary budget meeting.
7. **Set Date for Next Parks Committee Meeting:** April 25, 2023, at 8:30 A.M.
8. **Adjournment:** Trustee Bowman adjourned the meeting at 9:45 A.M.

Respectfully Submitted,

Alex Snyder, Management Assistant

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Trustee Larry Bowman

Supervisor Gloria M. Palmblad  
Trustee Joel Sikes

Clerk Lucy A. Prouty  
Trustee Tosi Ufodike

Trustee Laurie Wilhoit







**Ela Township Cemeteries**  
Gloria Palmblad, Township Supervisor  
David Kylo, Cemetery Manager/Sexton  
**Town Hall:** 1155 East Route 22 • Lake Zurich, IL 60047  
**Phone:** 847-438-7823 **Fax:** 847-438-9269  
**E-mail:** info@elatownship.org

## Cemetery Board Meeting Minutes

November 1, 2022 at 4:00 PM

Ela Township Hall, 1155 East Route 22, Lake Zurich

1. Call to Order was at 4:15 PM on November 1, 2022
2. Roll Call: Supervisor Palmblad, Cemetery Manager Kylo, and Board Members Doug Ahlgrim and Carol Sullivan. Jeff Thompson was excused.
3. New Business
4. Old Business-
  - a. Approve minutes from July 12, 2022 - TABLED
  - b. Cemetery Fence at Fairfield – will be installed next spring at the earliest, due to availability of supplies needed for the build. Aronson provided estimate but would not give a definitive price until spring – once he is able to get out there and receive current supply pricing. The Highway Department will be told to hold off on taking down old chain link fence until further word.
  - c. Headstone leveling and restorations at Lake Zurich Cemetery – seven headstones have been marked and they will be leveled or reset by Professional Cemetery Services. Will check to see if this has been completed.
  - d. Computerized map of Cemeteries will be done as soon as Mark Christopherson has the needed program and someone is selected to download the data. At the present time, the map is falling apart as it is the representation of all that has been done at the Lake Zurich Cemetery. Mark is currently thinking cost of software would range between \$5K and \$6K.
  - e. Veteran Markers – Board Member Thompson is working on a design and sample for us to see at our next meeting.
  - f. The Highway Department was able to secure sod and top dress Mrs. Bauer's gravesite. Thank you to the Highway department for their assistance.
5. Next Meeting on December 13, 2022
6. Adjournment – meeting adjourned at 5:10 p.m.

Respectfully submitted: *Cemetery Manager Kylo and Supervisor Palmblad*

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Trustee Larry Bowman

Supervisor Gloria Palmblad  
Trustee Joel Sikes

Clerk Lucy A. Prouty  
Trustee Tosi Ufodiike

Trustee Laurie Wilhoit

Cemetery Manager/Sexton- Dave Kylo

Cemetery Board Members: Doug Ahlgrim, Carol Sullivan, Jeff Thompson





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

## Cemetery Board Meeting Minutes

December 28, 2022, at 4:00 PM

Ela Town Hall, 1155 East Route 22, Lake Zurich

1. Call to Order at 4:06 p.m.
2. Roll Call – Present were Supervisor Palmblad, Township Manager Marciniak, and Cemetery Board Members Ahlgrim, Sullivan and Thompson
3. New Business-
  - a. Approve minutes from March 10, July 12, and November 1 – TABLED
  - b. Adopt a veteran - Potential revenue source to offset cost of veteran's markers
4. Old Business
  - a. Proposed property next to Fairfield Cemetery – Member Sullivan requested the Supervisor speak to an attorney to see what our options might be.
  - b. Received two quotes from fence companies for the north side of cemetery to replace current chain link with vertical 6' wood and galvanized posts, similar to what is currently on the east side. Aaronson stated the cost would be between \$2500 to \$5000 – but would give definite cost in spring. Expert Fence provided David Kyo with an estimate of \$10,000. Not positive if this was written down or a guess like Aaronson due to weather.
  - c. Member Thompson brought in a metal flag/wreath sample he had been working on. The plan is to create enough of these to place at the headstone of all the veterans in both of our cemeteries. This would make it easier to hang wreaths at Christmas and flags for Memorial and Veterans Day.
  - d. David Kyo resigned as Cemetery Manager effective early December. At this time, Supervisor Palmblad and Manager Marciniak are handling calls. Will need to find a replacement. Supervisor Palmblad will reach out to Mark Christopherson from Professional Cemetery Services to see what he charges for this scope of work.
  - e. Supervisor Palmblad will begin researching costs on a new scatter garden plaque, name plate and how to go about getting the columbarium fronts named for our future guests.
5. Next Meeting, sometime in March – TBD
6. Adjournment – meeting adjourned at 4:53 p.m.

Respectfully submitted by: *Supervisor Palmblad*

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ELA TOWNSHIP  
 BOARD AUDIT REPORT  
 FROM: 02/07/2023 - 03/06/2023

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$48,986.73		<b>\$48,986.73</b>
TOTAL GENERAL ASSISTANCE FUND:	\$1,499.99		<b>\$1,499.99</b>
TOTAL GENERAL ROAD FUND:	\$15,833.41		<b>\$15,833.41</b>
TOTAL PERMANENT ROAD FUND:	\$94,534.55		<b>\$94,534.55</b>
TOTAL PARK MAINTENANCE FUND:	\$301,884.31		<b>\$301,884.31</b>
TOTAL CEMETERY MAINTENANCE FUND:	\$2,870.15		<b>\$2,870.15</b>
TOTAL PAYROLL:		\$162,469.20	<b>\$162,469.20</b>
<b>*** TOTAL ALL FUNDS:</b>			<b>\$628,078.34</b>

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

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

SUPERVISOR	TOWN CLERK
TRUSTEE	TRUSTEE
TRUSTEE	TRUSTEE



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 1 GENERAL TOWN FUND</b>					
<b>Dept 1 ADMINISTRATIVE DIVISION</b>					
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	146.02	96105
1-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	1,793.08	871
1-1-520.00	ELONGATED TOILET	HOME DEPOT CREDIT SERVIC	#2908 JANUARY STATEMENT	119.00	96097
1-1-520.00	SANDING SPONGES	HOME DEPOT CREDIT SERVIC	#2908 JANUARY STATEMENT	13.16	96097
1-1-520.00	HINGE FOR MAILBOX	HOME DEPOT CREDIT SERVIC	#2908 JANUARY STATEMENT	4.47	96097
1-1-520.00	TOILET FILL VALVE	HOME DEPOT CREDIT SERVIC	#2908 JANUARY STATEMENT	14.98	96097
1-1-520.00	TOILET GASKET RETURN/WAX RING-T	LAKE ZURICH ACE	TOILET GASKET RETURN/WAX RING-TH	(0.51)	96109
1-1-520.00	SUPPLY LINE/TOILET GASKET-TH	LAKE ZURICH ACE	SUPPLY LINE/TOILET GASKET-TH	13.75	96109
1-1-520.00	ELEVATOR MAINT 1/1-3/31/2023 (3	SCHINDLER ELEVATOR CORPO	ELEVATOR MAINT 1/1-3/31/2023	215.49	96151
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	40.67	96154
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	43.10	96154
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 12/9-1/8/2023	166.12	848
1-1-532.00	TELEPHONE 3016001336 FEB 2023	ACCESS ONE	TELEPHONE 3016001336 FEB 2023	331.62	862
1-1-532.00	INTERNET/PHONE 2/9-3/8/2023	COMCAST	8771 10 097 0050157 2/9-3/8/2023	106.95	868
1-1-534.00	ELECTRICITY 3363121110 12/28-1/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	206.17	854
1-1-534.00	WATER 1155 E RT 22 12/19-1/20/2	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 12/19	49.89	861
1-1-534.00	GAS 35% 12/14-1/15/2023	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 12/1	224.83	870
1-1-536.00	MILEAGE-ID3 & PETER TROOST MONU	GLORIA PALMBLAD	HOLIDAY TREATS/MILEAGE/CARDS/WEBINAR	21.62	96146
1-1-537.00	SEMINAR WEB - INTERGOVERNMENT A	CITI CARDS	JANUARY STATEMENT	25.00	844
1-1-538.00	POSTAGE JAN-MAR 2023	QUADRIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811	271.26	96144
1-1-538.00	POSTAGE METER LEASE 12/18-3/17/	QUADRIENT LEASING USA, IN	POSTAGE METER LEASE 12/18-3/17/2023	179.85	96148
1-1-546.00	MTA ANNUAL DUES 4/1/23-3/31-24	METROPOLITAN TOWNSHIP AS	MTA ANNUAL DUES 4/1/23-3/31-24	2,300.00	96141
1-1-558.00	DELUXE - WINDOW ENVELOPES	CITI CARDS	JANUARY STATEMENT	28.93	844
1-1-558.00	COSTCO	CITI CARDS	JANUARY STATEMENT	38.98	844
1-1-558.00	READYREFRESH WATER (35%)	CARDMEMBER SERVICE	JANUARY STATEMENT	32.10	845
1-1-558.00	CHRISTMAS CARDS	GLORIA PALMBLAD	HOLIDAY TREATS/MILEAGE/CARDS/WEBINAR	10.74	96146
1-1-558.00	ENVELOPES/USB DRIVE/PADS/PENS	RUNCO OFFICE SUPPLY	ENVELOPES/FOLDERS/USB DRV/PADS	109.54	96150
1-1-559.00	MENARDS - RED OAK BOARDS-TH SHE	CITI CARDS	JANUARY STATEMENT	109.58	844
1-1-559.00	MENARDS - RED OAK BRDS/SCREWS-T	CITI CARDS	JANUARY STATEMENT	416.34	844
1-1-565.00	REPLACE CONTROL PANEL BOARD	FOX VALLEY SECURITY SYST	REPLACE CONTROL PANEL BOARD	330.00	96136
1-1-568.00	LZ CHAMBER-BFAST WITH ELECTED O	GLORIA PALMBLAD	HOLIDAY TREATS/MILEAGE/CARDS/WEBINAR	30.00	96146
1-1-568.00	DEPARTMENT HOLIDAY TREATS	GLORIA PALMBLAD	HOLIDAY TREATS/MILEAGE/CARDS/WEBINAR	129.90	96146
1-1-585.00	BOARDROOM A/V SYSTEM	AVI SYSTEMS, INC	BOARDROOM A/V SYSTEM	4,388.86	96133
1-1-585.00	ELECTRIC OUTLET-CAMERA IN BOARD	SERVICE PLUS, INC	ELECTRIC OUTLET-CAMERA IN BOARD ROOM	265.00	96152
Total For Dept 1 ADMINISTRATIVE DIVISION				12,366.49	
<b>Dept 2 ELECTED OFFICIALS</b>					
1-2-537.00	WEBINAR-LOCAL GOVERNMENT CONSOL	GLORIA PALMBLAD	HOLIDAY TREATS/MILEAGE/CARDS/WEBINAR	15.00	96146
Total For Dept 2 ELECTED OFFICIALS				15.00	
<b>Dept 3 HEALTH AND WELLNESS</b>					
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	394.33	96105
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	4,470.64	871
1-3-510.00	TASC FSA PAYMENT 02/08/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 02/08/2023	350.00	842
1-3-510.00	TASC FSA PAYMENT 02/22/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 02/22/2023	350.00	846
1-3-520.00	ELEVATOR MAINT 1/1-3/31/2023 (2	SCHINDLER ELEVATOR CORPO	ELEVATOR MAINT 1/1-3/31/2023	153.92	96151
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	29.05	96154
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	30.79	96154
1-3-532.00	TELEPHONE-CELL SW-3 UNITS	SPRINT	ACCT #838841513 12/9-1/8/2023	327.44	848
1-3-532.00	TELEPHONE 3016001336 FEB 2023	ACCESS ONE	TELEPHONE 3016001336 FEB 2023	215.72	862

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 HEALTH AND WELLNESS					
1-3-532.00	INTERNET/PHONE 2/9-3/8/2023	COMCAST	8771 10 097 0050157 2/9-3/8/2023	76.39	868
1-3-534.00	ELECTRICITY 3363121110 12/28-1/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	147.26	854
1-3-534.00	WATER 1155 E RT 22 12/19-1/20/2	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 12/19	35.64	861
1-3-534.00	GAS 25% 12/14-1/15/2023	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 12/1	160.59	870
1-3-537.00	IMHCA-IMPLICIT BIAS/ALZHEIMER-M	CARDMEMBER SERVICE	JANUARY STATEMENT	100.00	845
1-3-538.00	POSTAGE JAN-MAR 2023	QUADRIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811	2.52	96144
1-3-540.00	JUMBO POSTCARD-3 BROCHURES (600	CARDMEMBER SERVICE	JANUARY STATEMENT	202.20	845
1-3-546.00	IL PROF LICENSE FEE-MARX	CARDMEMBER SERVICE	JANUARY STATEMENT	122.70	845
1-3-546.00	AITCOY-2023 MEMBERSHIP-MARX	CARDMEMBER SERVICE	JANUARY STATEMENT	70.00	845
1-3-558.00	READYREFRESH WATER (25%)	CARDMEMBER SERVICE	JANUARY STATEMENT	22.92	845
1-3-558.00	AMAZON-AA BATTERIES/FOLDER LABE	CARDMEMBER SERVICE	JANUARY STATEMENT	25.10	845
1-3-559.00	AMAZON-KEYBOARD/MOUSE (2)	CARDMEMBER SERVICE	JANUARY STATEMENT	40.95	845
1-3-565.00	THERAPY NOTES DATABASE SUBSCRIP	CARDMEMBER SERVICE	JANUARY STATEMENT	76.00	845
1-3-568.00	AMAZON-SENSORY STRESS BALLS SET	CARDMEMBER SERVICE	JANUARY STATEMENT	39.10	845
1-3-568.00	AMAZON-CRAYONS	CARDMEMBER SERVICE	JANUARY STATEMENT	12.49	845
Total For Dept 3 HEALTH AND WELLNESS				7,455.75	
Dept 5 COMMUNITY CENTER					
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	189.26	96105
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	1,901.69	871
1-5-510.00	TASC FSA PAYMENT 02/08/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 02/08/2023	7.69	842
1-5-510.00	TASC FSA PAYMENT 02/22/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 02/22/2023	7.69	846
1-5-520.00	ZEP TOILET CLEANER/MICROFIBER C	HOME DEPOT CREDIT SERVIC	#2908 JANUARY STATEMENT	46.86	96097
1-5-520.00	WIRE CONNECTORS/4 LAMP BALLAST	HOME DEPOT CREDIT SERVIC	#2908 JANUARY STATEMENT	41.95	96097
1-5-520.00	REPLACE DOOR BATTERIES	FOX VALLEY SECURITY SYST	REPLACE DOOR BATTERIES	90.00	96136
1-5-520.00	REPLACE KITCHEN HOOD CYLINDER	INTERNATIONAL FIRE EQUIP	REPLACE KITCHEN HOOD CYLINDER	575.00	96139
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	83.19	96154
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	83.19	96154
1-5-524.00	REIMB-MEIJER SR LUNCH GROCERIES	COREY R. PILKINGTON	REIMB-MEIJER SR LUNCH GROCERIES	17.46	96082
1-5-524.00	COSTCO - NUTRITION	CITI CARDS	JANUARY STATEMENT	19.38	844
1-5-524.00	COSTCO - NUTRITION	CITI CARDS	JANUARY STATEMENT	20.38	844
1-5-524.00	JEWEL-NUTRITION SENIOR	CARDMEMBER SERVICE	JANUARY STATEMENT	120.09	845
1-5-524.00	JEWEL-NUTRITION SENIOR	CARDMEMBER SERVICE	JANUARY STATEMENT	21.54	845
1-5-524.00	JEWEL-NUTRITION SENIOR	CARDMEMBER SERVICE	JANUARY STATEMENT	12.09	845
1-5-524.00	JEWEL-NUTRITION SENIOR	CARDMEMBER SERVICE	JANUARY STATEMENT	164.69	845
1-5-524.00	JEWEL-NUTRITION SENIOR	CARDMEMBER SERVICE	JANUARY STATEMENT	4.99	845
1-5-524.00	COSTCO-NUTRITION SENIOR	CARDMEMBER SERVICE	JANUARY STATEMENT	212.04	845
1-5-524.00	JEWEL-NUTRITION SENIOR	CARDMEMBER SERVICE	JANUARY STATEMENT	80.71	845
1-5-524.00	COSTCO-NUTRITION SENIOR	CARDMEMBER SERVICE	JANUARY STATEMENT	164.54	845
1-5-524.00	COSTCO-NUTRITION YOUTH	CARDMEMBER SERVICE	JANUARY STATEMENT	168.42	845
1-5-524.00	COSTCO-NUTRITION SENIOR	CARDMEMBER SERVICE	JANUARY STATEMENT	38.38	845
1-5-524.00	JEWEL-NUTRITION SENIOR	CARDMEMBER SERVICE	JANUARY STATEMENT	135.76	845
1-5-524.00	COSTCO-NUTRITION SENIOR	CARDMEMBER SERVICE	JANUARY STATEMENT	211.00	845
1-5-524.00	COSTCO-NUTRITION SENIOR	CARDMEMBER SERVICE	JANUARY STATEMENT	97.42	845
1-5-524.00	COSTCO-NUTRITION SENIOR	CARDMEMBER SERVICE	JANUARY STATEMENT	165.90	845
1-5-525.00	RUTH BADER GINSBERG 3/28/2023	JIM GIBBONS	RUTH BADER GINSBERG 3/28/2023	300.00	96137
1-5-525.00	FOUR YEARS THAT CHANGED 3/7/202	GARY E. MIDKIFF & COMPAN	FOUR YEARS THAT CHANGED 3/7/2023	225.00	96142
1-5-525.00	LINCOLN AS STORY-TELLER 4/11/20	KEVIN J. WOOD	LINCOLN AS STORY-TELLER 4/11/2023	325.00	96159
1-5-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 12/9-1/8/2023	126.52	848
1-5-532.00	TELEPHONE 3016001336 FEB 2023	ACCESS ONE	TELEPHONE 3016001336 FEB 2023	295.74	862



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-532.00	INTERNET/PHONE 2/17-3/16/2023	COMCAST	8771 10 097 0242481 2/17-3/16/2023	272.05	869
1-5-534.00	ELEC SUP ADJ 2211206014 7/27-8	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE RD	691.73	853
1-5-534.00	ELECTRICITY 2211206014 12/28-1	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE RD	587.14	853
1-5-534.00	WATER 380 SURRYSE RD 12/19-1/20	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 12/19-	95.68	859
1-5-534.00	GAS 12/14-1/12/2023	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 12	918.58	866
1-5-537.00	CHICAGO TRAVEL SHOW -SD	CITI CARDS	JANUARY STATEMENT	32.59	844
1-5-538.00	COSTCO-POSTAGE	CITI CARDS	JANUARY STATEMENT	59.75	844
1-5-538.00	POSTAGE-APR-JUN 55+ NEWSLETTER	U.S. POSTAL SERVICE	POSTAGE-APR-JUN 55+ NEWSLETTER	583.93	96108
1-5-538.00	EXPRESS POSTAGE-55+ NEWSLETTER	CATHY EDWARDS	EXPRESS POSTAGE-55+ NEWSLETTER	28.75	96134
1-5-540.00	COPIER MPC2504 RENT 2/18-3/17/2	RICOH USA, INC.	COPIER MPC2504 RENT 2/18-3/17/2023	110.08	96083
1-5-540.00	COPIER AGRMT-ADD'L COPIES-JAN 2	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	134.13	96149
1-5-546.00	BACKGROUND CHECK - KOLLMANN	ILLINOIS STATE POLICE	BACKGROUND CHECK - KOLLMANN	10.00	847
1-5-546.00	BACKGROUND CHECK PROCESSING FEE	ILLINOIS STATE POLICE	BACKGROUND CHECK - KOLLMANN	0.50	847
1-5-547.00	INDEED JOB POSTINGS	CARDMEMBER SERVICE	JANUARY STATEMENT	145.16	845
1-5-547.00	BUS DRIVER TIP	JEFF HUFFMAN	BUS DRIVER TIP	80.00	96081
1-5-547.00	LINCOLN PARK CONSERVATORY 4/27/	VAN GALDER BUS/COACH USA	LINCOLN PARK CONSERVATORY 4/27/2023	333.00	96085
1-5-547.00	WENDELLA/ELEPHANT & CASTLE 6/8/	VAN GALDER BUS/COACH USA	WENDELLA/ELEPHANT & CASTLE 6/8/2023	333.00	96085
1-5-547.00	US GYMNASIICS - YOUTH PROGRAMS	CITI CARDS	JANUARY STATEMENT	315.00	844
1-5-547.00	MORKES - YOUTH PROGRAMS	CITI CARDS	JANUARY STATEMENT	50.00	844
1-5-547.00	BOWELRO - YOUTH PROGRAMS	CITI CARDS	JANUARY STATEMENT	89.90	844
1-5-547.00	HONG KONG CHOP SUEY - PROGRAMS	CITI CARDS	JANUARY STATEMENT	314.75	844
1-5-547.00	BINNYS-RETURN	CARDMEMBER SERVICE	JANUARY STATEMENT	(89.91)	845
1-5-547.00	MILWAUKEE ART MUSEUM-SENIOR PRO	CARDMEMBER SERVICE	JANUARY STATEMENT	459.00	845
1-5-547.00	US GYMNASIICS-YOUTH PROGRAM SPR	CARDMEMBER SERVICE	JANUARY STATEMENT	50.00	845
1-5-547.00	PAPST-SENIOR PROGRAM	CARDMEMBER SERVICE	JANUARY STATEMENT	288.00	845
1-5-547.00	VAULT 232-SENIOR PROGRAM	CARDMEMBER SERVICE	JANUARY STATEMENT	1,365.00	845
1-5-547.00	WALMART-SENIOR PROGRAM	CARDMEMBER SERVICE	JANUARY STATEMENT	19.43	845
1-5-547.00	COSTCO-SENIOR PROGRAM	CARDMEMBER SERVICE	JANUARY STATEMENT	6.99	845
1-5-547.00	COSTCO-SENIOR PROGRAM	CARDMEMBER SERVICE	JANUARY STATEMENT	17.99	845
1-5-547.00	BINNYS-SENIOR PROGRAM	CARDMEMBER SERVICE	JANUARY STATEMENT	163.39	845
1-5-547.00	BINNYS-SENIOR PROGRAM	CARDMEMBER SERVICE	JANUARY STATEMENT	83.79	845
1-5-547.00	CENTURY THEATRES-YOUTH PROGRAM	CARDMEMBER SERVICE	JANUARY STATEMENT	278.50	845
1-5-547.00	BOWLERO-YOUTH PROGRAM	CARDMEMBER SERVICE	JANUARY STATEMENT	134.85	845
1-5-547.00	MSOE GROHMAN MUSEUM-SENIOR PROG	CARDMEMBER SERVICE	JANUARY STATEMENT	72.00	845
1-5-547.00	BUS - BLACKHAWKS GAME 3/26/2023	INFINITY TRANSPORTATION	BUS - BLACKHAWKS GAME 3/26/2023	309.00	96106
1-5-547.00	NUTRITION CONSULTATION 2/15/202	ELB CONSULTING, INC.	NUTRITION CONSULTATION 2/15/2023	150.00	96135
1-5-547.00	FITNESS CLASSES (16)-FEB 2023	ELB CONSULTING, INC.	FITNESS CLASSES (16)-FEB 2023	512.00	96135
1-5-547.00	ST. PATRICK'S DAY MUSIC 3/10/20	DEAN MILANO	ST. PATRICK'S DAY MUSIC 3/10/2023	350.00	96143
1-5-547.00	FITNESS CLASSES (11)-FEB 2023	THE LIGHT BETWEEN LLC	FITNESS CLASSES (11)-FEB 2023	352.00	96153
1-5-547.00	BUS-MILWAUKEE 1/25/2023 (BALANC	VAN GALDER BUS/COACH USA	BUS-MILWAUKEE 1/25/2023 (BALANCE)	990.00	96155
1-5-547.00	LIFE STORY WRITING CLASS 2/15/2	CHRISTY WAGNER	LIFE STORY WRITING CLASS 2/15/2023	50.00	96156
1-5-547.00	FITNESS CLASSES (10)-FEB 2023	PATRICIA WISNIEWSKI	FITNESS CLASSES (10)-FEB 2023	320.00	96158
1-5-551.00	COSTCO - JANUARY CRAFT	CITI CARDS	JANUARY STATEMENT	54.14	844
1-5-551.00	COSTCO - DAY TRIP SNACKS	CITI CARDS	JANUARY STATEMENT	30.38	844
1-5-551.00	COSTCO - ELA U CLASS	CITI CARDS	JANUARY STATEMENT	128.57	844
1-5-551.00	AMAZON - INSTANT COLD PACKS	CITI CARDS	JANUARY STATEMENT	69.33	844
1-5-551.00	JEWEL - ICE	CITI CARDS	JANUARY STATEMENT	6.06	844
1-5-551.00	COSTCO - WINE TASTING	CITI CARDS	JANUARY STATEMENT	35.98	844
1-5-551.00	COSTCO - WINE TASTING	CITI CARDS	JANUARY STATEMENT	152.75	844
1-5-551.00	TACOS EL NORTE-FIRST FRIDAY	CARDMEMBER SERVICE	JANUARY STATEMENT	174.68	845



PAID  
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 1 GENERAL TOWN FUND</b>					
<b>Dept 5 COMMUNITY CENTER</b>					
1-5-551.00	MARIANOS-JANUARY CRAFT	CARDMEMBER SERVICE	JANUARY STATEMENT	63.37	845
1-5-551.00	JEWEL-JANUARY CRAFT & LUNCHEAS	CARDMEMBER SERVICE	JANUARY STATEMENT	27.45	845
1-5-551.00	MAD DOGG ATHLETICS-SENIOR PROGR	CARDMEMBER SERVICE	JANUARY STATEMENT	103.90	845
1-5-551.00	MICHAELS-FEBRUARY CRAFT	CARDMEMBER SERVICE	JANUARY STATEMENT	54.96	845
1-5-558.00	PRINTER PAPER	RUNCO OFFICE SUPPLY	PRINTER PAPER	45.99	96150
1-5-563.00	AMAZON - CUSHION-VOLUNTEER DESK	CITI CARDS	JANUARY STATEMENT	37.64	844
1-5-565.00	MY SENIOR CENTER ANNUAL SERVICE	XAVUS SOLUTIONS	MY SENIOR CENTER ANNUAL SERVICE	1,200.00	96160
1-5-568.00	PURPLE PLUNGER-DALBEC	CARDMEMBER SERVICE	JANUARY STATEMENT	50.00	845
1-5-568.00	SUBSCRIPTION 2/4-4-1/2023	PADDOCK PUBLICATIONS INC	ACCT #905351 SUBSC 2/4-4-1/2023	48.20	96145
1-5-597.00	CRICUT - EASYPRESS IRON-ON BUND	CITI CARDS	JANUARY STATEMENT	193.36	844
Total For Dept 5 COMMUNITY CENTER				19,498.08	
<b>Dept 6 ASSESSORS DIVISION</b>					
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	244.49	96105
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	3,236.21	871
1-6-520.00	ELEVATOR MAINT 1/1-3/31/2023 (4	SCHINDLER ELEVATOR CORPO	ELEVATOR MAINT 1/1-3/31/2023	246.28	96151
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	46.47	96154
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	49.25	96154
1-6-532.00	TELEPHONE 3016001336 FEB 2023	ACCESS ONE	TELEPHONE 3016001336 FEB 2023	286.84	862
1-6-532.00	TELEPHONE 1/16-2/15/2023	VERIZON WIRELESS	TELEPHONE 686572087-00001 1/16-2/15/2	72.02	867
1-6-532.00	INTERNET/PHONE 2/9-3/8/2023	COWCAST	8771 10 097 0050157 2/9-3/8/2023	122.22	868
1-6-534.00	ELECTRICITY 3363121110 12/28-1/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	235.62	854
1-6-534.00	WATER 1155 E RT 22 12/19-1/20/2	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 12/19	57.01	861
1-6-534.00	GAS 40% 12/14-1/15/2023	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 12/1	256.95	870
1-6-536.00	REIMB PREF ASSMNT TRAINING TRAV	PENNY HERR	REIMB PREF ASSMNT TRAINING TRAVEL EXP	119.13	96084
1-6-537.00	ILLINOIS IAAO-WEBINAR-HERR	CARDMEMBER SERVICE	JANUARY STATEMENT	210.00	845
1-6-537.00	ILLINOIS IAAO-WEBINAR-BERREL	CARDMEMBER SERVICE	JANUARY STATEMENT	210.00	845
1-6-538.00	POSTAGE JAN-MAR 2023	QUADRIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811	26.22	96144
1-6-540.00	METERED COPIER USAGE 11/1-1/31/	WAREHOUSE DIRECT	METERED COPIER USAGE 11/1-1/31/2023	101.58	96157
1-6-546.00	COSTAR SUITE	CARDMEMBER SERVICE	JANUARY STATEMENT	397.03	845
1-6-546.00	ILLINOIS IAAO-MEMBERSHIP DUES-B	CARDMEMBER SERVICE	JANUARY STATEMENT	60.00	845
1-6-546.00	ILLINOIS IAAO-MEMBERSHIP DUES-H	CARDMEMBER SERVICE	JANUARY STATEMENT	60.00	845
1-6-558.00	HOME DEPOT-TAPE MEASURE	CARDMEMBER SERVICE	JANUARY STATEMENT	33.29	845
1-6-558.00	READYREFRESH WATER (40%)	CARDMEMBER SERVICE	JANUARY STATEMENT	36.68	845
1-6-558.00	STANLEY TAPE MEASURE 35'	CHARLES HUISEK	STANLEY TAPE MEASURE 35'	38.67	96138
1-6-558.00	FOLDERS	RUNCO OFFICE SUPPLY	ENVELOPES/FOLDERS/USB DRV/PADS	33.85	96150
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	172.58	96111
1-6-565.00	APEX MAINT RENEW(4)/IMSLAKE WEB	JRM CONSULTING, INC.	APEX MAINT RENEW(4)/IMSLAKE WEB(2)	940.00	96140
1-6-569.00	OIL CHANGE-2021 EXPLORER	ELA TOWNSHIP HIGHWAY DEP	OIL CHANGE-2021 EXPLORER	20.00	96118
1-6-569.00	OIL CHANGE-2021 EXPLORER	O'REILLY AUTOMOTIVE, INC	OIL FILTER/OIL-2021 EXPLORER	46.47	96127
Total For Dept 6 ASSESSORS DIVISION				7,328.86	
<b>Dept 7 TRANSPORTATION DIVISION</b>					
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	48.52	96105
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	667.26	871
1-7-515.00	BACKGROUND CHECK - BERMAN	ILLINOIS STATE POLICE	BACKGROUND CHECK - BERMAN	10.00	843
1-7-515.00	BACKGROUND CHECK - PROCESSING F	ILLINOIS STATE POLICE	BACKGROUND CHECK - BERMAN	0.50	843
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 12/9-1/8/2023	102.87	848
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,443.16	96111
1-7-569.00	OIL CHANGE - ELA4	ELA TOWNSHIP HIGHWAY DEP	OIL CHANGE - ELA4	50.24	96118

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 1 GENERAL TOWN FUND</b>					
<b>Dept 7 TRANSPORTATION DIVISION</b>					
			Total For Dept 7 TRANSPORTATION DIVISION	2,322.55	
<b>Fund 2 GENERAL ASSISTANCE FUND</b>					
<b>Dept 0</b>					
2-0-701.00	CASE #2023-201231		LIBERTY LAKES APTS. CASE #2023-201231	1,499.99	96098
			Total For Dept 0	1,499.99	
<b>Fund 3 GENERAL ROAD FUND</b>					
<b>Dept 1 ADMINISTRATIVE DIVISION</b>					
3-1-509.00	HEALTH BENEFITS		DELTA DENTAL OF ILLINOIS MARCH PREMIUM	250.50	96105
3-1-509.00	HEALTH BENEFITS		BLUE CROSS AND BLUE SHIE MARCH PREMIUM	3,236.21	871
3-1-510.00	TASC FSA PAYMENT 02/08/2023		TASC FSA PAYMENT 02/08/2023	57.69	842
3-1-510.00	TASC FSA PAYMENT 02/22/2023		TASC FSA PAYMENT 02/22/2023	57.69	846
3-1-532.00	INTERNET/PHONE 1/21-2/20/2023		8771 10 098 0313769 1/21-2/20/2023	186.21	850
3-1-532.00	TELEPHONE 1/16-2/15/2023		TELEPHONE 686572087-00001 1/16-2/15/2	78.03	867
3-1-558.00	AMAZON - PHONE SCREEN PROTECTOR		JANUARY STATEMENT	15.98	844
3-1-558.00	AMAZON - PHONE CASE/TRIPOD/BLUE		JANUARY STATEMENT	71.16	844
3-1-558.00	COSTCO - WATER/CUTLERY		JANUARY STATEMENT	41.53	844
3-1-558.00	ROSTATIS-STAFF MEAL		JANUARY STATEMENT	104.89	845
3-1-559.00	BEST BUY - HDMI ADAPTER		JANUARY STATEMENT	32.23	844
3-1-559.00	COSTCO - COMPUTER SCREEN		JANUARY STATEMENT	199.99	844
3-1-565.00	WXSENTRY PVFST ONLINE 3/15-6/14	DTN, LLC	WXSENTRY PVFST ONLINE 3/15-6/14/2023	934.92	96117
			Total For Dept 1 ADMINISTRATIVE DIVISION	5,267.03	
<b>Dept 4 MAINTENANCE DIVISION</b>					
3-4-520.00	GARAGE DOOR OPENER REMOTES		GARAGE DOOR OPENER REMOTES	2,475.00	96132
3-4-534.00	ELECTRICITY 1467261008 12/28-1/	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	275.76	851
3-4-534.00	WATER 23605 ECHO LAKE RD 12/19-	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 12	30.06	857
3-4-534.00	GAS 12/13-1/11/2023	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R	903.17	863
3-4-534.00	GAS 12/13-1/11/2023	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 1	253.66	864
3-4-564.00	COMPOUND MITER SAW		#2908 JANUARY STATEMENT	349.00	96097
3-4-564.00	ORBIT SANDER/BATTERY PACK		#2908 JANUARY STATEMENT	318.00	96097
3-4-567.00	AIR COMPRESSOR REEL		#2908 JANUARY STATEMENT	105.00	96097
3-4-567.00	WINTER - PLOW MARKER 36"		JANUARY STATEMENT	288.85	844
3-4-567.00	AMAZON - REMOVABLE STAKE POCKET		JANUARY STATEMENT	57.26	844
3-4-567.00	WINTER - SALES TAX REFUND		JANUARY STATEMENT	(18.90)	844
3-4-567.00	PRIMR QT RUSTYMTL-JETTER		PRIMR QT RUSTYMTL-JETTER	15.29	96109
3-4-567.00	CYLINDER STEERING - BOBCAT		CYLINDER STEERING - BOBCAT	1,089.04	96110
3-4-567.00	ARM/LINKAGE/PISTON ROD/PIN-JD W	JOHN DAY COMPANY	ARM/LINKAGE/PISTON ROD/PIN-JD WING MO	2,093.35	96114
3-4-567.00	COLLAR SQ HOLE(4) - SLITSEEDER		COLLAR SQ HOLE(4) - SLITSEEDER	290.03	96121
3-4-567.00	FILTERS-AIR/OIL/FUEL/HYD-BOBCAT	O'REILLY AUTOMOTIVE, INC	FILTERS-AIR/OIL/FUEL/HYD-BOBCAT SKIDS	241.04	96127
3-4-567.00	SINGLE STAGE/PAINT/HRDNR-JETTER	SHERWIN-WILLIAMS	SINGLE STAGE/PAINT/HRDNR-JETTER	777.85	96131
3-4-569.00	AMAZON - PLUNGER SWITCH T13		JANUARY STATEMENT	34.60	844
3-4-569.00	MTP-65HD AT IBL MTP - T14		MTP-65HD AT IBL MTP - T14	183.75	96122
3-4-569.00	ROCKER SW RETURN T13		ROCKER SW RETURN T13	(19.05)	96127
3-4-569.00	BRACKET KIT LOWER HOLDER T-3		BRACKET KIT LOWER HOLDER T-3	125.00	96129
3-4-577.00	FENCE POST MIX - KILDEER		#2908 JANUARY STATEMENT	30.56	96097



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 3 GENERAL ROAD FUND</b>					
Dept 4 MAINTENANCE DIVISION					
3-4-577.00	MAIL BOX/NUMBERS-LONG GROVE	HOME DEPOT CREDIT SERVIC	#2908 JANUARY STATEMENT	94.74	96097
3-4-577.00	PAINT/ROLLER PADS - N BARRINGTO	HOME DEPOT CREDIT SERVIC	#2908 JANUARY STATEMENT	64.23	96097
3-4-577.00	STREET POSTS-KILDEER	HOME DEPOT CREDIT SERVIC	#2908 JANUARY STATEMENT	55.85	96097
3-4-577.00	QUICK LINKS/SCR EYES-KILDEER SI	HOME DEPOT CREDIT SERVIC	#2908 JANUARY STATEMENT	45.96	96097
3-4-577.00	MENARDS - BRUSHES/6X6 TRTD/4X4 T	CITI CARDS	JANUARY STATEMENT	167.30	844
3-4-577.00	DOG WASTE DEPOT - WASTE BAGS	CITI CARDS	JANUARY STATEMENT	239.98	844
Total For Dept 4 MAINTENANCE DIVISION				10,566.38	
<b>Fund 4 PERMANENT ROAD FUND</b>					
Dept 0					
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	594.27	96105
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	7,001.48	871
4-0-510.00	TASC FSA PAYMENT 02/08/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 02/08/2023	38.46	842
4-0-510.00	TASC FSA PAYMENT 02/22/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 02/22/2023	38.46	846
4-0-515.00	CLOTHING REIMBURSEMENT-DALTON	BRETT DALTON	CLOTHING REIMBURSEMENT-DALTON	350.00	96113
4-0-515.00	CLOTHING REIMBURSEMENT-DEPOUW	MICHAEL DEPOUW	CLOTHING REIMBURSEMENT-DEPOUW	350.00	96115
4-0-515.00	CLOTHING REIMBURSEMENT-MARSHALL	BRAD MARSHALL	CLOTHING REIMBURSEMENT-MARSHALL	350.00	96123
4-0-515.00	CLOTHING REIMBURSEMENT-MEYER	GEOFF MEYER	CLOTHING REIMBURSEMENT-MEYER	350.00	96125
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	1,910.92	96111
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	464.17	96111
4-0-562.00	WOOD FILLER/SANDING PADS	HOME DEPOT CREDIT SERVIC	#2908 JANUARY STATEMENT	44.00	96097
4-0-562.00	PAINTER TAPE/POLY/TACK CLOTH/BR	HOME DEPOT CREDIT SERVIC	#2908 JANUARY STATEMENT	118.05	96097
4-0-562.00	SHOP VAC FILTER/FENCE POST MIX	HOME DEPOT CREDIT SERVIC	#2908 JANUARY STATEMENT	25.53	96097
4-0-562.00	MENARDS - 24" RACHETING BAR CLA	CITI CARDS	JANUARY STATEMENT	41.94	844
4-0-562.00	AMAZON - WELDING HELMET ACCESSO	CITI CARDS	JANUARY STATEMENT	22.61	844
4-0-562.00	AMAZON - GLUE BRUSH/CLAMPS/HOLE	CITI CARDS	JANUARY STATEMENT	99.64	844
4-0-562.00	AMAZON - POCKET-HOLE SCREW KIT	CITI CARDS	JANUARY STATEMENT	35.74	844
4-0-562.00	COSTCO - SCOTT TOWELS/OUTDOR BA	CITI CARDS	JANUARY STATEMENT	115.55	844
4-0-562.00	BERLANDS - ZIPPER BAGS/ACCU CUT	CITI CARDS	JANUARY STATEMENT	118.97	844
4-0-562.00	INDUSTRIAL BLACK VELCRO	LAKE ZURICH ACE	INDUSTRIAL BLACK VELCRO	11.89	96109
4-0-562.00	DIAMOND GRIP GLOVES (2)	MAC TOOLS	DIAMOND GRIP GLOVES (2)	51.90	96124
4-0-582.00	FY2023 DRWV MEMBERSHIP DUES	DES PLAINES RIVER WATERS	FY2023 DRWV MEMBERSHIP DUES	250.87	96116
4-0-582.00	GENERAL ENGINEERING	GENWALT HAMILTON ASSOCIAT	GENERAL ENGINEERING	5,534.41	96120
4-0-582.00	2023 ROAD PROGRAM DESIGN	GENWALT HAMILTON ASSOCIAT	2023 ROAD PROGRAM DESIGN	2,547.00	96120
4-0-582.00	PROTEUS LITE SYSTEM	R.N.O.W., INC.	PROTEUS LITE SYSTEM	56,636.50	96128
4-0-584.00	ELECTRICITY 0706074008 12/22-1/	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LIGHTS	864.32	849
4-0-586.00	BULK SAFE-T-SALT (115.11)	MORTON SALT, INC.	BULK SAFE-T-SALT (115.11)	9,167.36	96126
4-0-586.00	BULK SAFE-T-SALT (88.31)	MORTON SALT, INC.	BULK SAFE-T-SALT (88.31)	7,033.01	96126
4-0-586.00	50 LB POWER MELT ICE MELT (49)	RUSSO POWER EQUIPMENT	50 LB POWER MELT ICE MELT (49)	367.50	96130
Total For Dept 0				94,534.55	
Total For Fund 4 PERMANENT ROAD FUND				94,534.55	
<b>Fund 5 PARK MAINTENANCE FUND</b>					
Dept 0					
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	48.52	96105
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	629.15	871
5-0-534.00	ELECTRICITY 1035656002 12/28-1/	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 1	20.08	852
5-0-534.00	ELECTRICITY 0429157040 12/28-1/	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22 1	266.30	855

PAID  
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 5 PARK MAINTENANCE FUND</b>					
Dept 0					
5-0-534.00	WATER KNOX PARK 12/19-1/20/202	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111E ROUTE 22 12/19-	39.05	858
5-0-564.00	CABLE TIES	HOME DEPOT CREDIT SERVIC	#2908 JANUARY STATEMENT	92.66	96097
5-0-574.00	ELECTRICITY 1467506002 12/23-1/	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST 1	185.25	856
5-0-574.00	WATER 95 E MAIN ST 12/19-1/20/2	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 12/19-1/	39.05	860
5-0-574.00	GAS 12/14-1/12/2023	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 12/1	392.05	865
5-0-600.00	2022 PARKING LOT IMPROVEMENT-FI	CHICAGOLAND PAVING	2022 PARKING LOT IMPROVEMENT-FINAL	8,213.04	96086
5-0-600.00	TENNIS & PICKLEBALL PROJECT (PM	EVAMS & SON BLACKTOP, IN	TENNIS & PICKLEBALL PROJECT (PMT#1)	291,521.16	96119
5-0-600.00	2022 TENNIS-PICKLEBALL CONSTRUC	GEWALT HAMILTON ASSOCIAT	2022 TENNIS-PICKLEBALL CONSTRUCTION	438.00	96120
		Total For Dept 0		301,884.31	
		Total For Fund 5 PARK MAINTENANCE FUND		301,884.31	
<b>Fund 6 CEMETERY MAINTENANCE FUND</b>					
Dept 0					
6-0-508.00	CEMETERY STIPEND	DOUG AHLGRIM	CEMETERY STIPEND	500.00	96099
6-0-508.00	CEMETERY STIPEND	CAROL SULLIVAN	CEMETERY STIPEND	500.00	96100
6-0-508.00	CEMETERY STIPEND	JEFF THOMPSON	CEMETERY STIPEND	500.00	96101
6-0-508.00	CEMETERY BOARD	DOUG AHLGRIM	CEMETERY STIPEND-2022 REPLACEMENT	500.00	96102
6-0-522.00	ADULT GRAVE OPENING-SYVERSON	PROFESSIONAL CEMETERY SE	ADULT GRAVE OPENING-SYVERSON	850.00	96147
6-0-568.00	OFFICEMAX - CEMETERY CALENDAR	CITI CARDS	JANUARY STATEMENT	20.15	844
		Total For Dept 0		2,870.15	
		Total For Fund 6 CEMETERY MAINTENANCE FUND		2,870.15	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 1 GENERAL TOWN FU	48,986.73	
			Fund 2 GENERAL ASSISTA	1,499.99	
			Fund 3 GENERAL ROAD FU	15,833.41	
			Fund 4 PERMANENT ROAD	94,534.55	
			Fund 5 PARK MAINTENANC	301,884.31	
			Fund 6 CEMETERY MAINTE	2,870.15	
			Total For All Funds:	<u>465,609.14</u>	



FROM 02/01/2023 TO 02/28/2023

FUND: ALL FUNDS  
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2023	Total Debits	Total Credits	Ending Balance 02/28/2023
<b>Fund 1 GENERAL TOWN FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	122,857.53	367,567.79	154,524.06	335,901.26
101.05	INLAND BK.#107986-MONEY MARKET	1,266,254.97	2,877.12	300,000.00	969,132.09
101.07	BARR.#930429-MONEY MARKET	624,044.88	2,305.77	0.00	626,350.65
103.09	BARR. 2.36% - 12 MO - 7/20/2023	201,961.02	0.00	0.00	201,961.02
103.10	BARR. 2.80% - 12 MO - 8/26/2023	504,628.58	0.00	0.00	504,628.58
104.13	CS/INTRAFI 4.32% 3/16/2023-13WK	454,932.44	0.00	0.00	454,932.44
104.14	CS/INTRAFI 4.5% 4/6/2023-13WK	102,958.32	0.00	0.00	102,958.32
	<b>GENERAL TOWN FUND</b>	<b>3,277,637.74</b>	<b>372,750.68</b>	<b>454,524.06</b>	<b>3,195,864.36</b>
<b>Fund 2 GENERAL ASSISTANCE FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	8,900.54	0.89	3,683.07	5,218.36
101.05	INLAND BK.#107986-MONEY MARKET	115,378.05	261.83	0.00	115,639.88
	<b>GENERAL ASSISTANCE FUND</b>	<b>124,278.59</b>	<b>262.72</b>	<b>3,683.07</b>	<b>120,858.24</b>
<b>Fund 3 GENERAL ROAD FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	262,955.70	103,054.06	47,605.59	318,404.17
101.05	INLAND BK.#107986-MONEY MARKET	963,690.47	2,193.20	0.00	965,883.67
	<b>GENERAL ROAD FUND</b>	<b>1,226,646.17</b>	<b>105,247.26</b>	<b>47,605.59</b>	<b>1,284,287.84</b>
<b>Fund 4 PERMANENT ROAD FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	169,014.15	100,203.73	75,736.75	193,481.13
101.05	INLAND BK.#107986-MONEY MARKET	874,770.64	1,989.01	100,000.00	776,759.65
101.06	5/3 BANK-BOND ACCT #0773	83,142.71	2,650.00	0.00	85,792.71
104.11	INLAND BK-CDAR 2.12% 3/2/23-13WK	502,351.80	0.00	0.00	502,351.80
	<b>PERMANENT ROAD FUND</b>	<b>1,629,279.30</b>	<b>104,842.74</b>	<b>175,736.75</b>	<b>1,558,385.29</b>
<b>Fund 5 PARK MAINTENANCE FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	271,641.78	116.33	14,824.87	256,933.24
101.05	INLAND BK.#107986-MONEY MARKET	178,775.62	414.91	0.00	179,190.53
101.08	CORNERSTONE MM #3606332	128,871.70	261.37	0.00	129,133.07
	<b>PARK MAINTENANCE FUND</b>	<b>579,289.10</b>	<b>792.61</b>	<b>14,824.87</b>	<b>565,256.84</b>
<b>Fund 6 CEMETERY MAINTENANCE FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	31,414.07	7,052.83	3,945.15	34,521.75
101.05	INLAND BK.#107986-MONEY MARKET	193,770.53	440.23	0.00	194,210.76
	<b>CEMETERY MAINTENANCE FUND</b>	<b>225,184.60</b>	<b>7,493.06</b>	<b>3,945.15</b>	<b>228,732.51</b>
	<b>TOTAL - ALL FUNDS</b>	<b>7,062,315.50</b>	<b>591,389.07</b>	<b>700,319.49</b>	<b>6,953,385.08</b>

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	YTD BALANCE 02/28/2023 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	1,884,067.67	1,900,017.75	15,950.08
1-0-402.00	PERS PROP REPLACEMENT TAX	12,132.26	71,963.14	50,000.00	(21,963.14)
1-0-404.00	INTEREST INCOME	5,198.27	36,855.66	5,000.00	(31,855.66)
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		17,330.53	1,993,158.97	4,823,338.94	2,830,179.97
Dept 3 - HEALTH AND WELLNESS					
1-3-410.00	MISCELLANEOUS INCOME	89.30	744.60	0.00	(744.60)
Total Dept 3 - HEALTH AND WELLNESS		89.30	744.60	0.00	(744.60)
Dept 5 - COMMUNITY CENTER					
1-5-406.00	GRANTS	0.00	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	14,050.00	34,137.00	26,640.00	(7,497.00)
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	9,000.00	9,000.00
1-5-410.03	SHOOTING STARS RECOVERIES	5,000.00	55,860.00	28,750.00	(27,110.00)
1-5-410.04	WINTER BREAK RECOVERIES	840.00	10,990.00	6,300.00	(4,690.00)
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	540.00	2,000.00	1,460.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	325.00	800.00	475.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	11,575.00	67,301.00	39,000.00	(28,301.00)
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	13,905.00	103,361.16	84,000.00	(19,361.16)
1-5-411.03	MEAL RECOVERIES	2,540.00	20,124.00	22,500.00	2,376.00
1-5-411.04	NON-RESIDENT FEES	35.00	674.00	500.00	(174.00)
Total Dept 5 - COMMUNITY CENTER		47,945.00	303,275.16	233,865.00	(69,410.16)
Dept 6 - ASSESSORS DIVISION					
1-6-410.00	MISCELLANEOUS INCOME	2,202.28	4,585.07	0.00	(4,585.07)
Total Dept 6 - ASSESSORS DIVISION		2,202.28	4,585.07	0.00	(4,585.07)
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	704.00	5,192.58	7,000.00	1,807.42
1-7-410.02	SUBSCRIPTION RECOVERIES	812.00	4,690.00	5,000.00	310.00
1-7-410.03	S.W. LAKE RECOVERIES	1,554.00	8,736.00	9,000.00	264.00
Total Dept 7 - TRANSPORTATION DIVISION		3,070.00	18,618.58	21,000.00	2,381.42
TOTAL REVENUES		70,637.11	2,320,382.38	5,078,203.94	2,757,821.56
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	14,581.55	120,887.42	215,000.00	94,112.58
1-1-509.00	HEALTH BENEFITS	1,688.52	6,756.59	25,000.00	18,243.41
1-1-510.00	HRA	0.00	0.00	3,100.00	3,100.00
1-1-511.00	SOCIAL SECURITY TAX	1,096.32	9,189.78	17,000.00	7,810.22
1-1-512.00	IMRF	433.04	5,748.09	12,000.00	6,251.91
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,596.90	2,000.00	403.10
1-1-518.00	TRANSFERS OUT	0.00	37,091.37	37,091.37	0.00
1-1-520.00	BUILDING MAINTENANCE	528.42	4,180.82	14,000.00	9,819.18
1-1-528.00	INSURANCE	0.00	28,609.00	33,000.00	4,391.00
1-1-532.00	TELEPHONE/INTERNET	604.68	6,275.63	7,500.00	1,224.37
1-1-534.00	UTILITIES	278.46	4,208.67	7,000.00	2,791.33
1-1-536.00	TRAVEL EXPENSE	0.00	362.07	2,000.00	1,637.93
1-1-537.00	EDUCATION	25.00	210.00	2,000.00	1,790.00
1-1-538.00	POSTAGE	0.00	9,509.24	11,000.00	1,490.76
1-1-540.00	PRINTING	321.03	8,199.19	12,000.00	3,800.81
1-1-544.00	PROFESSIONAL SERVICES	0.00	11,286.25	19,000.00	7,713.75
1-1-546.00	DUES/FEES	600.00	6,051.83	9,000.00	2,948.17
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	0.00	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	464.98	3,620.19	5,500.00	1,879.81



GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-559.00	OFFICE EQUIPMENT	525.92	645.92	2,500.00	1,854.08
1-1-565.00	INFORMATION TECHNOLOGY	0.00	12,777.41	19,000.00	6,222.59
1-1-568.00	MISCELLANEOUS	82.24	1,396.83	5,000.00	3,603.17
1-1-572.00	COMMUNITY EVENTS	0.00	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	0.00	147,610.00	1,000,000.00	852,390.00
Total Dept 1 - ADMINISTRATIVE DIVISION		21,230.16	473,839.85	1,540,191.37	1,066,351.52
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,916.67	31,041.69	35,000.00	3,958.31
1-2-504.00	CLERK	1,250.00	13,750.00	15,000.00	1,250.00
1-2-505.00	TRUSTEES	1,666.68	18,333.48	20,000.00	1,666.52
1-2-506.00	TREASURER	83.33	916.63	1,000.00	83.37
1-2-511.00	SOCIAL SECURITY TAX	452.64	4,899.17	6,000.00	1,100.83
1-2-536.00	TRAVEL EXPENSE	210.91	261.09	3,000.00	2,738.91
1-2-537.00	EDUCATION	0.00	398.50	2,000.00	1,601.50
Total Dept 2 - ELECTED OFFICIALS		6,580.23	69,600.56	82,000.00	12,399.44
Dept 3 - HEALTH AND WELLNESS					
1-3-500.00	SALARIES	15,442.64	165,320.22	215,000.00	49,679.78
1-3-509.00	HEALTH BENEFITS	4,241.81	32,658.86	44,000.00	11,341.14
1-3-510.00	HRA	0.00	820.08	4,750.00	3,929.92
1-3-511.00	SOCIAL SECURITY TAX	1,109.43	12,209.23	16,500.00	4,290.77
1-3-512.00	IMRF	418.56	7,323.84	11,500.00	4,176.16
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,586.87	2,500.00	913.13
1-3-520.00	BUILDING MAINTENANCE	181.29	2,541.47	5,500.00	2,958.53
1-3-528.00	INSURANCE	0.00	0.00	600.00	600.00
1-3-532.00	TELEPHONE/INTERNET	619.55	4,117.04	4,800.00	682.96
1-3-534.00	UTILITIES	198.90	3,014.11	4,000.00	985.89
1-3-536.00	TRAVEL EXPENSE	0.00	667.74	2,000.00	1,332.26
1-3-537.00	EDUCATION	100.00	1,994.17	3,000.00	1,005.83
1-3-538.00	POSTAGE	0.00	3.94	100.00	96.06
1-3-540.00	PRINTING	202.20	276.95	300.00	23.05
1-3-546.00	DUES/FEES	242.70	1,567.73	1,600.00	32.27
1-3-558.00	OFFICE SUPPLIES	48.02	1,173.43	1,500.00	326.57
1-3-559.00	OFFICE EQUIPMENT	40.95	2,501.51	3,000.00	498.49
1-3-565.00	INFORMATION TECHNOLOGY	76.00	2,023.00	2,800.00	777.00
1-3-568.00	MISCELLANEOUS	51.59	364.55	1,000.00	635.45
Total Dept 3 - HEALTH AND WELLNESS		22,973.64	240,164.74	324,450.00	84,285.26
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	28,983.68	361,303.33	442,000.00	80,696.67
1-5-509.00	HEALTH BENEFITS	1,819.35	19,892.86	26,000.00	6,107.14
1-5-510.00	HRA	0.00	232.88	3,000.00	2,767.12
1-5-511.00	SOCIAL SECURITY TAX	2,195.30	27,080.15	35,000.00	7,919.85
1-5-512.00	IMRF	681.66	13,759.19	18,500.00	4,740.81
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	3,713.09	5,000.00	1,286.91
1-5-520.00	BUILDING MAINTENANCE	2,120.57	24,004.15	37,000.00	12,995.85
1-5-524.00	NUTRITION	1,654.79	17,162.31	25,000.00	7,837.69
1-5-525.00	LUNCH & LEARN PRESENTATIONS	125.00	2,375.00	7,500.00	5,125.00
1-5-532.00	TELEPHONE/INTERNET	694.30	6,874.38	7,500.00	625.62
1-5-534.00	UTILITIES	2,293.13	12,119.85	14,000.00	1,880.15
1-5-536.00	TRAVEL EXPENSE	60.77	352.67	1,000.00	647.33
1-5-537.00	EDUCATION	32.59	1,379.33	5,000.00	3,620.67
1-5-538.00	POSTAGE	59.75	5,206.08	9,750.00	4,543.92
1-5-540.00	PRINTING	1,585.45	12,719.23	16,000.00	3,280.77
1-5-546.00	DUES/FEES	459.78	4,081.96	4,000.00	(81.96)
1-5-547.00	PROGRAMS	6,083.18	52,586.75	60,000.00	7,413.25
1-5-550.00	LONG DISTANCE TRIPS	(883.36)	49,632.75	53,000.00	3,367.25
1-5-551.00	PROGRAM SUPPLIES	901.57	10,215.45	6,800.00	(3,415.45)
1-5-553.00	SPECIAL EVENTS	0.00	3,052.85	3,000.00	(52.85)
1-5-558.00	OFFICE SUPPLIES	0.00	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	37.64	7,987.21	10,000.00	2,012.79
1-5-565.00	INFORMATION TECHNOLOGY	0.00	1,353.44	4,000.00	2,646.56
1-5-568.00	MISCELLANEOUS	98.20	997.49	2,000.00	1,002.51
1-5-585.00	GRANT PROJECTS	0.00	439.08	5,000.00	4,560.92
1-5-597.00	DONATION PROJECTS	193.36	484.95	1,500.00	1,015.05

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 5 - COMMUNITY CENTER		49,196.71	640,887.25	809,250.00	168,362.75
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	26,645.19	317,159.23	410,000.00	92,840.77
1-6-509.00	HEALTH BENEFITS	2,451.78	33,828.17	58,000.00	24,171.83
1-6-510.00	HRA	28.99	542.41	9,000.00	8,457.59
1-6-511.00	SOCIAL SECURITY TAX	2,014.57	23,816.80	33,000.00	9,183.20
1-6-512.00	IMRF	580.36	11,633.84	17,000.00	5,366.16
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,774.67	3,500.00	725.33
1-6-520.00	BUILDING MAINTENANCE	290.06	4,173.34	7,000.00	2,826.66
1-6-532.00	TELEPHONE/INTERNET	481.08	5,635.57	6,000.00	364.43
1-6-534.00	UTILITIES	318.23	4,801.92	7,000.00	2,198.08
1-6-536.00	TRAVEL EXPENSE	0.00	2,231.72	3,500.00	1,268.28
1-6-537.00	EDUCATION	420.00	3,820.54	6,500.00	2,679.46
1-6-538.00	POSTAGE	0.00	2.65	100.00	97.35
1-6-540.00	PRINTING	111.00	899.40	2,500.00	1,600.60
1-6-544.00	PROFESSIONAL SERVICES	0.00	1,024.25	5,000.00	3,975.75
1-6-546.00	DUES/FEES	487.03	6,217.88	8,000.00	1,782.12
1-6-558.00	OFFICE SUPPLIES	88.76	2,458.84	2,500.00	41.16
1-6-559.00	OFFICE EQUIPMENT	0.00	1,945.52	3,000.00	1,054.48
1-6-561.00	FUEL/OIL	591.50	2,867.74	5,000.00	2,132.26
1-6-565.00	INFORMATION TECHNOLOGY	0.00	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	0.00	2,567.06	2,000.00	(567.06)
Total Dept 6 - ASSESSORS DIVISION		34,508.55	445,934.56	609,100.00	163,165.44
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	5,563.45	76,504.03	110,000.00	33,495.97
1-7-509.00	HEALTH BENEFITS	623.26	6,819.64	9,000.00	2,180.36
1-7-510.00	HRA	0.00	90.00	1,650.00	1,560.00
1-7-511.00	SOCIAL SECURITY TAX	418.52	5,766.93	9,500.00	3,733.07
1-7-512.00	IMRF	165.24	2,918.66	7,000.00	4,081.34
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	850.83	1,400.00	549.17
1-7-515.00	UNIFORMS/TESTING	171.50	377.50	600.00	222.50
1-7-528.00	INSURANCE	0.00	2,040.00	4,000.00	1,960.00
1-7-532.00	TELEPHONE	102.87	1,476.36	2,000.00	523.64
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	2,794.89	19,070.29	26,000.00	6,929.71
1-7-569.00	VEHICLE MAINTENANCE	8,081.47	4,205.58	10,000.00	5,794.42
Total Dept 7 - TRANSPORTATION DIVISION		17,921.20	120,412.25	182,650.00	62,237.75
TOTAL EXPENDITURES		152,410.49	1,990,839.21	3,547,641.37	1,556,802.16
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		70,637.11	2,320,382.38	5,078,203.94	2,757,821.56
TOTAL EXPENDITURES		152,410.49	1,990,839.21	3,547,641.37	1,556,802.16
NET OF REVENUES & EXPENDITURES		(81,773.38)	329,543.17	1,530,562.57	1,201,019.40

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	YTD BALANCE 02/28/2023 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	19,842.75	20,002.06	159.31
2-0-404.00	INTEREST INCOME	262.72	947.52	500.00	(447.52)
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	121,376.42	121,376.42
Total Dept 0		262.72	20,790.27	141,878.48	121,088.21
TOTAL REVENUES		262.72	20,790.27	141,878.48	121,088.21
Expenditures					
Dept 0					
2-0-500.00	SALARIES	1,999.98	11,168.53	29,000.00	17,831.47
2-0-511.00	SOCIAL SECURITY TAX	123.71	785.54	2,400.00	1,614.46
2-0-512.00	IMRF	59.39	509.39	1,700.00	1,190.61
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	163.62	200.00	36.38
2-0-537.00	EDUCATION	0.00	0.00	500.00	500.00
2-0-565.00	INFORMATION TECHNOLOGY	0.00	1,125.00	2,000.00	875.00
2-0-701.00	EMERGENCY ASSISTANCE	1,499.99	7,556.37	50,000.00	42,443.63
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		3,683.07	21,308.45	105,800.00	84,491.55
TOTAL EXPENDITURES		3,683.07	21,308.45	105,800.00	84,491.55
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		262.72	20,790.27	141,878.48	121,088.21
TOTAL EXPENDITURES		3,683.07	21,308.45	105,800.00	84,491.55
NET OF REVENUES & EXPENDITURES		(3,420.35)	(518.18)	36,078.48	36,596.66



GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	0.00	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	2,216.47	8,659.85	1,000.00	(7,659.85)
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	98.47	254.23	0.00	(254.23)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	83,770.78	170,706.43	170,000.00	(706.43)
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	10,769.00	74,469.45	40,000.00	(34,469.45)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	3,908.53	56,698.72	15,000.00	(41,698.72)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	2,674.75	50,104.00	40,000.00	(10,104.00)
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		103,438.00	586,091.06	1,996,600.61	1,410,509.55
TOTAL REVENUES		103,438.00	586,091.06	1,996,600.61	1,410,509.55
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	9,385.54	108,938.38	125,000.00	16,061.62
3-1-509.00	HEALTH BENEFITS	3,036.13	33,220.71	44,000.00	10,779.29
3-1-510.00	HRA	0.00	430.06	5,000.00	4,569.94
3-1-511.00	SOCIAL SECURITY TAX	674.70	7,810.72	10,000.00	2,189.28
3-1-512.00	IMRF	278.74	5,367.35	7,500.00	2,132.65
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	264.24	4,554.71	6,000.00	1,445.29
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	4,000.00	4,000.00
3-1-537.00	EDUCATION	0.00	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	0.00	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	233.56	1,679.16	2,500.00	820.84
3-1-559.00	OFFICE EQUIPMENT	232.22	1,472.21	3,500.00	2,027.79
3-1-565.00	INFORMATION TECHNOLOGY	0.00	3,840.75	6,000.00	2,159.25
Total Dept 1 - ADMINISTRATIVE DIVISION		14,105.13	195,839.32	249,250.00	53,410.68
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	13,367.62	20,939.35	170,000.00	149,060.65
3-4-533.00	ENGINEERING SERVICES	643.00	726.50	3,000.00	2,273.50
3-4-534.00	UTILITIES	1,462.65	7,960.22	8,500.00	539.78
3-4-535.00	RENTALS	0.00	100.80	2,000.00	1,899.20
3-4-562.00	OPERATING SUPPLIES	28.54	1,305.85	4,000.00	2,694.15
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	5,634.93	47,320.73	255,000.00	207,679.27
3-4-564.00	SMALL TOOLS	667.00	2,543.70	4,000.00	1,456.30
3-4-567.00	EQUIPMENT MAINTENANCE	2,248.66	12,824.88	30,000.00	17,175.12
3-4-569.00	VEHICLE MAINTENANCE	1,431.18	26,696.50	45,000.00	18,303.50
3-4-575.00	GARBAGE SERVICE	0.00	118.58	500.00	381.42
3-4-577.00	VILLAGE MATERIALS	4,157.12	31,328.61	40,000.00	8,671.39
3-4-580.00	PAVING	2,050.50	429,660.42	500,000.00	70,339.58
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		31,691.20	581,526.14	1,772,000.00	1,190,473.86
TOTAL EXPENDITURES		45,796.33	777,365.46	2,021,250.00	1,243,884.54
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		103,438.00	586,091.06	1,996,600.61	1,410,509.55
TOTAL EXPENDITURES		45,796.33	777,365.46	2,021,250.00	1,243,884.54
NET OF REVENUES & EXPENDITURES		57,641.67	(191,274.40)	(24,649.39)	166,625.01

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	AVAILABLE
		MONTH 02/28/2023	02/28/2023			
		INCREASE (DECREASE)	NORMAL (ABNORMAL)		BUDGET	NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND						
Revenues						
Dept 0						
4-0-400.00	PROPERTY TAX	0.00	1,080,821.52	1,090,023.26		9,201.74
4-0-404.00	INTEREST INCOME	2,005.16	10,449.86	2,000.00		(8,449.86)
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	200.00	1,600.00	500.00		(1,100.00)
Total Dept 0		2,205.16	1,138,074.37	2,230,569.72		1,092,495.35
TOTAL REVENUES		2,205.16	1,138,074.37	2,230,569.72		1,092,495.35
Expenditures						
Dept 0						
4-0-500.00	SALARIES	39,431.19	379,044.75	470,000.00		90,955.25
4-0-509.00	HEALTH BENEFITS	6,614.13	59,548.82	95,000.00		35,451.18
4-0-510.00	HRA	35.09	906.10	6,500.00		5,593.90
4-0-511.00	SOCIAL SECURITY TAX	2,935.52	28,174.55	36,000.00		7,825.45
4-0-512.00	IMRF	1,147.83	18,463.66	26,000.00		7,536.34
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	3,628.12	4,500.00		871.88
4-0-515.00	UNIFORMS/TESTING	0.00	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	6,263.79	26,681.24	50,000.00		23,318.76
4-0-562.00	OPERATING SUPPLIES	638.17	6,778.26	8,500.00		1,721.74
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00		10,000.00
4-0-570.00	ROAD SIGNS/JULIE	727.02	4,313.02	3,500.00		(813.02)
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00		500.00
4-0-580.00	PAVING	0.00	6,572.16	20,000.00		13,427.84
4-0-582.00	STORM WATER	812.00	49,378.18	270,000.00		220,621.82
4-0-584.00	STREET LIGHTS	864.32	9,393.53	15,000.00		5,606.47
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	16,080.11	40,536.98	75,000.00		34,463.02
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		75,549.17	657,035.54	1,480,500.00		823,464.46
TOTAL EXPENDITURES		75,549.17	657,035.54	1,480,500.00		823,464.46
Fund 4 - PERMANENT ROAD FUND:						
TOTAL REVENUES		2,205.16	1,138,074.37	2,230,569.72		1,092,495.35
TOTAL EXPENDITURES		75,549.17	657,035.54	1,480,500.00		823,464.46
NET OF REVENUES & EXPENDITURES		(73,344.01)	481,038.83	750,069.72		269,030.89

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	YTD BALANCE 02/28/2023 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	513,034.48	500,000.67	(13,033.81)
5-0-404.00	INTEREST INCOME	699.95	2,017.83	500.00	(1,517.83)
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	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		699.95	584,864.68	892,910.44	308,045.76
TOTAL REVENUES		699.95	584,864.68	892,910.44	308,045.76
Expenditures					
Dept 0					
5-0-500.00	SALARIES	3,360.00	70,514.00	85,000.00	14,486.00
5-0-509.00	HEALTH BENEFITS	590.09	6,567.51	9,000.00	2,432.49
5-0-510.00	HRA	0.00	0.02	1,650.00	1,649.98
5-0-511.00	SOCIAL SECURITY TAX	250.34	5,282.38	7,000.00	1,717.62
5-0-512.00	IMRF	99.80	1,980.25	5,000.00	3,019.75
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	327.24	1,700.00	1,372.76
5-0-520.00	BUILDING MAINTENANCE	210.00	4,912.15	10,000.00	5,087.85
5-0-521.00	PARK MAINTENANCE	0.00	39,770.28	32,000.00	(7,770.28)
5-0-534.00	UTILITIES	325.43	3,427.67	6,000.00	2,572.33
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	0.00	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	92.66	2,468.06	2,000.00	(468.06)
5-0-568.00	MISCELLANEOUS	0.00	96.56	1,000.00	903.44
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	826.35	6,631.92	20,000.00	13,368.08
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	33,775.00	35,000.00	1,225.00
5-0-600.00	CAPITAL IMPROVEMENTS	8,977.54	97,380.78	475,000.00	377,619.22
Total Dept 0		14,732.21	317,781.84	765,850.00	448,068.16
TOTAL EXPENDITURES		14,732.21	317,781.84	765,850.00	448,068.16
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		699.95	584,864.68	892,910.44	308,045.76
TOTAL EXPENDITURES		14,732.21	317,781.84	765,850.00	448,068.16
NET OF REVENUES & EXPENDITURES		(14,032.26)	267,082.84	127,060.44	(140,022.40)



GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023 INCREASE (DECREASE)	YTD BALANCE 02/28/2023 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	13.15	0.00	(13.15)
6-0-404.00	INTEREST INCOME	443.06	1,592.43	500.00	(1,092.43)
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	1,800.00	2,800.00	2,000.00	(800.00)
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	4,750.00	45,850.00	10,000.00	(35,850.00)
Total Dept 0		6,993.06	50,255.58	210,790.37	160,534.79
TOTAL REVENUES		6,993.06	50,255.58	210,790.37	160,534.79
Expenditures					
Dept 0					
6-0-500.00	SALARIES	0.00	4,038.51	5,000.00	961.49
6-0-508.00	CEMETERY BOARD	1,500.00	1,500.00	1,500.00	0.00
6-0-511.00	SOCIAL SECURITY TAX	0.00	308.94	400.00	91.06
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	126.24	350.00	223.76
6-0-521.00	CEMETERY MAINTENANCE	100.00	1,264.50	15,000.00	13,735.50
6-0-522.00	BURIAL EXPENSES	1,825.00	5,225.00	8,000.00	2,775.00
6-0-523.00	CREM SCATTER GARDEN	0.00	4,002.10	2,500.00	(1,502.10)
6-0-532.00	TELEPHONE/INTERNET	0.00	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	20.15	3,020.15	3,000.00	(20.15)
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		3,445.15	19,813.44	140,800.00	120,986.56
TOTAL EXPENDITURES		3,445.15	19,813.44	140,800.00	120,986.56
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		6,993.06	50,255.58	210,790.37	160,534.79
TOTAL EXPENDITURES		3,445.15	19,813.44	140,800.00	120,986.56
NET OF REVENUES & EXPENDITURES		3,547.91	30,442.14	69,990.37	39,548.23
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		184,236.00	4,700,458.34	10,550,953.56	5,850,495.22
TOTAL EXPENDITURES - ALL FUNDS		295,616.42	3,784,143.94	8,061,841.37	4,277,697.43
NET OF REVENUES & EXPENDITURES		(111,380.42)	916,314.40	2,489,112.19	1,572,797.79

**Payroll Check Register Report For Ela Township**  
For Check Dates 02/07/2023 to 03/06/2023

Name	Check Net
AXA EQUITABLE-EQUI VEST	473.75
EFTPS	34,571.80
ILL DEPT OF REVENUE	6,158.11
ILLINOIS MUNICIPAL	11,614.72
WISCONSIN DEPT OF REVENUE	477.65
EMPLOYEE PAYROLL	109,173.17
Total Payroll	162,469.20

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Date: March 1, 2023

To: Township Supervisor and Board of Trustees

From: Penelope Herr- Township Assessor

**Subject: Board Report –February 2023**

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As of March 1, 2023, there are 950 open permits in Ela Township. Of the 950 open permits, 105 are for new single family homes and 16 are for new commercial/industrial improvements.

Everyone in the office has been busy with processing the changes and getting the quadrennial done for 2023. The CCAO called and changed the tentative township factor from 8.25 to 8.18.



Date: March 7, 2023  
 To: Township Supervisor and Board of Trustees  
 From: Jessica P. Case, Bus Liaison  
 Subject: **Board Report – February 2023**

<u><b>BUS SERVICE</b></u>	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Ridership (One Way) - Ela	246	239				
Ridership (One Way) - Wauconda	40	40				
Total Number of Rides	286	279				
Revenue Miles - Ela	1130	1262				
Revenue Miles - LC	480	468				
Total Miles	1610	1730				
Revenue Hours - Ela	126.75	127.5				
Revenue Hours - LC	26.5	25				
Total Hours	153.25	152.5				
Days in Service - Ela	19	19				
Days in Service - LC	11	10				
Fuel Usage (gallons)	480.8	452.4				
Lift Usage	83	71				



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Date: March 3, 2023

To: Township Supervisor and Board of Trustees

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

**Subject: Board Reports – February 2023**

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**Clients and Groups:**

Health & Wellness received 16 referrals in February. Of the 16 referrals, 9 requested therapy services, 6 were seeking consultations, and 1 inquired into GA/EA. We are seeing an increase in therapy requests and family counseling. We are contacting nursing homes, assisted living facilities, and rehabilitation centers to advertise for our Care Giver Support Group. As of now, individuals are interested and requesting virtual groups or hybrid options. Health & Wellness has been helping those we can and referring out for those individuals that need specialty care.

The Lending Closet helped 36 families with medical equipment. With the help of community members and partners, our Lending Closet remains fully stocked and we have limited our donations at this time. We welcome donations of smaller shower chairs, bed rails, and ramps due to their high demand.

Charity Knit has resumed in-person groups and will continue with a hybrid model. In February, Charity Knit has donated 369 items to local organizations that include Geneva Hospital, A Safe Place, United Way of Lake County, NW Community Hospital, and Good Shephard Hospital's Rainbow Project. They received many donations and are eager to start creating. Health & Wellness is accepting donations of yarn and fabric on behalf of Charity Knit.

**Personnel:**

Health & Wellness is fully staffed.

**Community Events:**

The Director along with Hawthorn Woods' Director of Public Safety hopes to finalize the IGA with the Village of Hawthorn Woods during their March board meeting. The Director attended meetings with Lake Zurich Police Department, Ela Coalition, and A Bridge Back. Health & Wellness is working closely with local PD to create a restorative justice program to decrease youth court involvement.

**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.



Ela Crafters Monthly Donation Log

January, 2023

Recipient Organization	Item Donated	Quantity	Monthly Total
Geneva Hospital	Baby Hats	62	62
A Safe Place	Adults Hats	24	44
	Scarves	20	
United Way of Lake County	Youth Hats	48	137
	Adult Hats	39	
	Scarves	42	
	Mittens	8	
NW Community Hospital	Prayer Cloths	125	125
Good Shephard Hosp – Rainbow Project	Rainbow Blanket	1	1

Total Items Donated 369

**YTD TOTAL 369**

Ukrainian Solidarity Project C.U.R.E. = hearts, bracelets, key chain hangers, flags, pom-pons, etc.

We have raised **\$4,482** for this cause thru 2022.

Date: 3/1/2023  
To: Township Supervisor and Board of Trustees  
From: Mike DePouw, Highway Superintendent  
Subject: Board Report – March 2023

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**Highway Department Update:**

- On February 22<sup>nd</sup> we were hit with a substantial ice storm covering roads and sidewalks with a heavy layer of ice. This storm presented us with two different challenges. First challenge was keeping the roads free and clear from the ice and the second challenge was keeping the roads open from falling trees and limbs from the weight of the ice. Between Wednesday the 22<sup>nd</sup> and Thursday the 23<sup>rd</sup> most of the guys had about 22 hours of overtime fighting the storm issues with a few guys putting in about 28 hours of overtime with emergency call outs. We received many inquiries from our residents about storm debris pickup and they were informed that the Highway Department will be removing any debris that is left out by the ROW in the couple of days. On February 28<sup>th</sup> we started picking up and clearing debris that was caused by the storm. As it looks now the guys will be out at least a week collecting all the storm debris.
- We started doing our annual inventory check of all our small tools and equipment that needs repair or replacement before our budget year ends.
- At the time of writing this report I was informed that we should be in possession of our bucket truck and our new plow truck by the time of this board meeting. I will keep everyone informed about the progress of the delivery.

**Income from the Villages:**

- Total income for February from Village Contracts \$49,710.07
- Village of Deer Park – 18 tickets preformed
  - Labor charges \$41,998.89
  - Material charges \$109.50
  - Equipment charges \$828.00
  - Totaling \$42,936.39
- Village of Kildeer – 8 work tickets preformed
  - Labor charges \$1,827.00
  - Material charges \$91.18
  - Equipment charges \$621.00
  - Totaling \$2,539.18
- Village of Long Grove – 9 work tickets preformed
  - Labor charges \$1,537.00
  - Material charges \$104.50
  - Equipment charges \$759.00
  - Totaling \$2,400.50

- Village of North Barrington – 6 work ticket performed
  - Labor charges \$1,334.00
  - Material charges \$63.00
  - Equipment charges \$437.00
  - Totaling \$1,834.00

**Labor hours performed throughout Ela Township – 201.25 work hours performed**

- Assessor – 1 work ticket equaling 3 hours
- Buses – 1 work tickets equaling 3 hours
- Cemetery – 1 work tickets equaling 2 hours
- Community Center – 6 work tickets equaling 7.25 hours
- Health & Wellness – 0 work ticket equaling 0 hours
- Highway Department (unincorporated) – 28 work tickets equaling 156 hours
- Historical – 2 work tickets equaling 3.75 hours
- Parks – 2 work tickets equaling 13 hours
- Town Hall – 6 work tickets equaling 13.25 hours





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Date: March 1, 2023  
To: Township Supervisor and Board of Trustees  
From: Jim Dalbec, Assistant Community Programs Director  
Subject: **Board Report – February 2023**

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**Programming:**

Programming in February was up again, even though it was lower than January's monster amount. The registration forms have continued to pour in along with new membership forms. We had another successful Day Trip which was nice to have those run 2 months in a row, and we also welcomed 60 participants for our Wine Pairing Dinner. A very big thank you to Gloria Palmblad and Laurie Wilhoit for helping us that evening. It is our most elegant event of the year with a LOT of moving parts, but it ended up being very successful event featuring 4 courses, 5 wines, and many happy participants.

We brought in over \$6,000 in program revenue for the month and are seeing a steady increase in our Fitness numbers as well as our Cuisine Clubs. It seems that things are finally approaching what we were at pre-Covid.

**Meals:**

For lunches we brought in around \$1200 in revenue for the month, which is almost exactly what it was in January. Chef Corey has moved onto another opportunity, and we have welcomed back our previous temporary chef, Chef Jill. In recent weeks, we have seen less interest in curbside meals and more interest in socializing here at the Community Center. With that in mind, March will be the last month offering Curbside Lunches. Starting April 1, we will strictly offer only meals in-person Monday-Thursday.

**Upcoming Events/Programming:**

Evening programming and Fitness participation continue to grow as the weeks push further into 2023. We continue increasing our programming and have added some new Fitness Classes that have been extremely popular. Our in-house events appear to also be increasingly in popularity as there are now 80 signed up for our St. Patrick's Day event in a few weeks. It's nice to see a mix of brand new participants with some of our "regulars" that often attend our events and trips.

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



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Date: March 3, 2023  
To: Township Supervisor and Board of Trustees  
From: Joe Cacciatore, Youth Coordinator  
Subject: **Youth Board Report – February**

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### **Homework Club**

We have added another participant to our Homework Club roster. We are now at 48 participants for the 22-23 school year! Homework Club has been thankful to have some amazing volunteers this year. With National Honors Society High School students coming daily, two amazing, retired volunteers in the education field who come in weekly, and all our other volunteers that stop by when needed, the kids have been having a lot of fun! I would like to shout out two of our volunteers Lynn Herrick, and Janet Jancaus. Mrs. Herrick is a retired teacher and comes in weekly with a very fun and energetic personality. She brings great stories, and great crafts and activities every time she comes in. It seems she knows an activity for every day. Whether is it making ooblick on Dr. Seuss's birthday, or helping with the holiday crafts, she is always a pleasure to have! Mrs. Janet also is great to have with us at Homework Club. She is always bringing in creativity games that the kids are so curious about and is great coming up with new ideas in the moment. She helped the kids put on their very own group puppet shows and always is in the activities with them! We really appreciate all the help that we get, and we hope they are having as much fun as we see the kids are having.

### **Summer Camp**

Summer Camp registrations came in a lot faster than expected. We knew there would be weeks where we would have lower numbers but did not expect to have the majority of weeks full by now! We have 7 out of the 10 weeks completely filled up! The 3 weeks that are not full are the first week, the 4<sup>th</sup> of July week, and the last week. We still have numbers in the upper 30s for those 3 weeks! It looks like parents are just as excited as we are to get back to Summer Camp!

### **Spring Break Camp**

We are still looking for registrations for our Spring Break Camp. They are slowly coming in, but we would like our numbers to be up. We have 5 fun filled days played with daily field trips. Obviously, we would like the same numbers we usually see, and we have 3 more weeks to keep getting word out there to hopefully make it happen!

### **Safe@Home & SafeSitter**

We ran a 90-minute Safe@Home class during the early release day on February 17<sup>th</sup>. The class went well, and we had a few of our Homework Club members sign up. We have an upcoming SafeSitter class on Saturday, March 11. The class is full for that date, and it is the last of both of the classes we will run until Summer Camp is over.

Thank you again for your continued support,

Joseph Cacciatore  
Youth Coordinator



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

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**Plastic Donation Campaign:**

We have now completed our second bench. That means we as a township have prevented 1000 lbs of plastic from going into the landfill. We are working on how we plan on continuing the program going forward.

**Budget Season:**

We completed all of our department budget reviews with department heads and the board. This led to a very busy month of February, but because of all these meetings I am now much more familiar with how our budget works as compared to when we started, so I am thankful in that regard.

**Decennial Committee:**

More will be discussed on a later date, but I wanted to at least make the board aware of the requirement of the township to form a decennial committee to broadly look at the innerworkings of the township. The committee must consist of at least two (2) citizens of the township, and we have to meet at least three (3) times starting no later than June 10<sup>th</sup>. It is vague as to what needs to be discussed, but upon completion of the meetings, a formal report is going to need to be sent to the county.



**10**



**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

### **Annual Town Meeting 2023**

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 April 11, 2023. 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.

#### NOTICE IS HEREBY GIVEN

To the legal voters of the Town of Ela, in the County of Lake, and the State of Illinois; that the **Annual Town Meeting** of said Town will take place on **Tuesday, April 11, 2023**, being the second Tuesday of said month at the hour of **7:00 o'clock P.M.** at The Ela Township Town Hall lower level board room located at 1155 E. Route 22, Lake Zurich, IL. For the transaction of miscellaneous business of said town and after a moderator having been elected, will proceed to hear and consider reports of Officers, and decide on such measures as may, in pursuance of law, come before the meeting; and especially to consider and decide the following:

#### **Agenda**

1. Pledge of Allegiance
2. Call to Order
3. Election of Moderator/Set fee
4. Approval of Meeting Minutes from April 12, 2022
5. Reading of the Township Supervisor's Annual Statement for the fiscal year 2022/23 by the Town Clerk
6. Overview presentation of Budget for the fiscal year 2023/24 by Township Supervisor
7. Surplus items for disposal
8. Open forum for comments and questions from residents/electors (limit of 3-5 minutes)
9. Set date and time for 2024 Annual Town Meeting – April 9, 2024 at 7:00 P.M.
10. Adjournment

Lucy A. Prouty, Ela Township Clerk

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## **Ela Township Field Contract 2023**

### **Organization/Affiliate Agreement Between**

#### **Ela Township and Lake Zurich Baseball/Softball Association**

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

#### **I. Criteria and Conditions**

1. Ela Township agrees to:
  - a. Cut the grass on the playing areas and common areas at Knox Park.
  - b. Reserve the right to schedule those unused dates for use by another organization.
2. Affiliate shall provide its own leadership, structure, and must delegate Operational duties to its membership.
  - a. Affiliate shall list Ela Township on their website outlining its community purpose/goals to help support Ela Township sports organizations. A copy of the verbiage will be provided by the Township's authorized representative.
  - b. Affiliate shall list Ela Township on any physical signage identifying sponsors of Affiliate.
3. Affiliate shall maintain their own playing field, including any regular maintenance and repair of grounds as needed.
4. Affiliate shall be financially self-supporting.
5. 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.
6. Affiliate shall provide a list of officers, phone numbers and other contact information.

7. 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.

8. 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.

9. 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.

10. 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.

11. 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.

12. 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 athletic programming), national origin, age (except as an appropriate division of programming levels for youth athletic programming), marital status, or any other protected characteristic as established by law.

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

## **II. Use of Grounds**

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

2. No concessions will be sold by the Affiliate and/or any licensed vendor without prior written approval from the Township's authorized representative, including compliance with meeting any required health department regulatory standards.

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

4. Affiliate will be charged a fee based on the approved policy and maintenance costs of park, facility and field usage. **Annual Fee of \$485.00.**

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

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

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

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

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

**III. Insurance**

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

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

Affiliate shall also name ELA 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 October 31, 2023. Thereafter, this Agreement shall be deemed automatically renewed for successive one-year periods unless either party shall advise the other party in writing of their intention not to renew this Agreement prior to the conclusion of the aforementioned contract period, or unless the parties otherwise mutually agree in writing to terminate the Agreement.

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

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



Authorized Signature of Affiliate

\_\_\_\_\_

Authorized Signature of Ela Township



Printed Name

\_\_\_\_\_

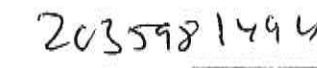
Printed Name



Title

\_\_\_\_\_

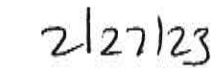
Title



Telephone Number

\_\_\_\_\_

Telephone Number



Date

\_\_\_\_\_

Date



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# TimePro System Cloud Hosted SaaS Quotation For:

**Ela Township**

**1/19/2023**

One-Time Charges		Unit Cost	Unit	QTY	Extended Cost
Professional Services	Remote Implementation and Cloud Server Configuration. Includes Web Dashboard Training & BS&A Export.	\$ 1,500.00	Var	1	\$ 1,500.00
TimePro Ultima Biometric Terminal	TimePro Biometrics Clock with PoE, Battery Backup and touchscreen panel.		Each		
					\$ -
<b>Total One-Time Charges</b>					<b>\$ 1,500.00</b>

Recurring Rental Cost		Unit Cost	Unit	QTY	Extended Cost
TimePro System Software Monthly Software Rental	Employee User License	\$ 4.00	Each	40	\$ 160.00
	Manager User License	\$ 5.00	Each	3	\$ 15.00
					\$ -
<b>Total Monthly Software Rental</b>					<b>\$ 175.00</b>
		Unit Cost	Unit	QTY	Extended Cost
Time Clock Monthly Hardware Rental	Time Clock equipped with numeric keypad, LCD display, Biometrics Reader.		Device		\$ -
			Device	0	\$ -
<b>Total Monthly Hardware Rental</b>					<b>\$ -</b>
<b>Total Monthly SW and HW Rental</b>					<b>\$ 175.00</b>

TimePro System Cost Summary					Extended Cost
One-Time Charges	Professional Services	\$ 1,500.00	Each	1	\$ 1,500.00
	<b>Total One-Time Cost</b>				

		Monthly	Unit	QTY	Extended Cost
Recurring Rental Cost	TimePro System Software	\$ 175.00	Month	12	\$ 2,100.00
	TimePro System Hardware	\$ -	Month	12	\$ -
<b>Total Yearly Recurring Cost</b>					<b>\$ 2,100.00</b>

**Scope:**

The following terms refer to the Commeg Systems provided system software and professional services specified above.

**Subscription Terms:**

Upon receipt of the deposit payment, Commeg Systems will provide customer support resources, begin software implementation and database configuration.

The rental period begins on the first day of the month immediately following the installation and activation of the TimePro system.

Invoicing begins on the first day of the second month after installation. Payments will be due 30 days from receipt of an acceptable invoice.

A late charge equal to 10% of the monthly rental fee will be imposed on payments received after 30 days from receipt of monthly invoice.

With the exception of any Residual Software, all software is to be returned to Commeg Systems at the end of the rental period.

Contract Term: A 2-year minimum contract is required for a SaaS service. After the two year fixed rental cost the rental fees cannot exceed 5% in any one year.

**Assumptions:**

All Commeg Systems provided software will be fully warranted for the duration of the SaaS Subscription.

Commeg Systems customer support via phone and remote network access is included for the duration of the Subscription.

**Software Options:**

Commeg Systems customer support will be available via telephone and network during regular business hours (8:30 AM to 5:00 PM), Monday through Friday CST.

**Quoted By:** Doug Aron on 1/19/2023

**Accepted by:** \_\_\_\_\_ **Date:** \_\_\_\_\_



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User: alex  
 DB: Ela Township  
 Fund: 1 GENERAL TOWN FUND  
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
1-0-400.00	PROPERTY TAX	2,014,745.34	1,985,023.00	1,900,825.54	1,900,017.75	1,900,000.00
1-0-402.00	PERS PROP REPLACEMENT TAX	27,395.92	11,000.00	71,963.14	50,000.00	50,000.00
1-0-404.00	INTEREST INCOME	5,382.40	15,000.00	36,855.66	5,000.00	10,000.00
1-0-407.00	PROJ'D BEGINNING BALANCE		2,391,788.00		2,866,321.19	2,392,563.00
1-0-410.00	MISCELLANEOUS INCOME	280.25	3,000.00	72.50	2,000.00	2,000.00
1-0-410.01	COMMUNITY ROOM FEES	250.00		200.00		
	TOTAL ESTIMATED REVENUES	2,048,053.91	4,405,811.00	2,009,916.84	4,823,338.94	4,354,563.00
	NET OF REVENUES/APPROPRIATIONS - 0 -	2,048,053.91	4,405,811.00	2,009,916.84	4,823,338.94	4,354,563.00

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
<b>Dept 1 - ADMINISTRATIVE DIVISION</b>					
<b>APPROPRIATIONS</b>					
1-1-500.00	SALARIES	138,305.87	120,887.42	215,000.00	225,750.00
1-1-509.00	HEALTH BENEFITS	18,139.29	8,695.69	25,000.00	25,000.00
1-1-510.00	HRA	1,753.64		3,100.00	3,100.00
1-1-511.00	SOCIAL SECURITY TAX	10,177.20	9,189.78	17,000.00	17,000.00
1-1-512.00	IMRF	9,144.60	5,748.09	12,000.00	8,000.00
1-1-513.00	UNEMPLOYMENT COMPENSATION	1,338.85	1,596.90	2,000.00	1,000.00
1-1-518.00	TRANSFERS OUT		37,091.37	37,091.37	
1-1-520.00	BUILDING MAINTENANCE	11,493.81	4,180.82	14,000.00	14,000.00
1-1-528.00	INSURANCE	26,075.44	28,509.00	33,000.00	35,000.00
1-1-532.00	TELEPHONE/INTERNET	6,159.10	6,382.58	7,500.00	7,500.00
1-1-534.00	UTILITIES	4,489.95	4,433.50	7,000.00	7,000.00
1-1-536.00	TRAVEL EXPENSE	84.40	362.07	2,000.00	2,000.00
1-1-537.00	EDUCATION	25.00	210.00	2,000.00	2,000.00
1-1-538.00	POSTAGE	9,387.61	9,509.24	11,000.00	12,000.00
1-1-540.00	PRINTING	9,757.20	8,199.19	12,000.00	11,000.00
1-1-544.00	PROFESSIONAL SERVICES	12,033.75	11,286.25	19,000.00	20,000.00
1-1-546.00	DUES/FEES	6,225.11	6,051.83	9,000.00	9,000.00
1-1-548.00	PUBLIC NOTICES	512.90	148.35	1,000.00	750.00
1-1-549.00	PERS. PROP. REPL. TAX--VILL. REFUND		8,720.60	20,000.00	20,000.00
1-1-555.00	GRANT FUNDING	29,500.00	36,000.00	36,000.00	36,000.00
1-1-558.00	OFFICE SUPPLIES	4,712.74	3,620.19	5,500.00	5,500.00
1-1-559.00	OFFICE EQUIPMENT	1,712.20	645.92	2,500.00	2,500.00
1-1-565.00	INFORMATION TECHNOLOGY	8,102.46	12,777.41	19,000.00	20,000.00
1-1-568.00	MISCELLANEOUS	2,583.55	1,396.83	5,000.00	5,000.00
1-1-572.00	COMMUNITY EVENTS	267.83	590.40	5,000.00	5,000.00
1-1-573.00	COMMUNITY SERVICE PROJECTS	1,441.95	2,167.30	3,500.00	3,500.00
1-1-585.00	TOWNHALL IMPROVEMENTS	5,346.61		15,000.00	5,000.00
1-1-600.00	CAPITAL IMPROVEMENTS		147,610.00	1,000,000.00	1,000,000.00
	<b>TOTAL APPROPRIATIONS</b>	<b>318,771.06</b>	<b>476,110.73</b>	<b>1,540,191.37</b>	<b>1,502,600.00</b>
	<b>NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE</b>	<b>(318,771.06)</b>	<b>(476,110.73)</b>	<b>(1,540,191.37)</b>	<b>(1,502,600.00)</b>



Fund: 1 GENERAL TOWN FUND

User: alex

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
<b>Dept 2 - ELECTED OFFICIALS</b>						
<b>APPROPRIATIONS</b>						
1-2-501.00	SUPERVISOR	27,500.00	30,000.00	33,958.36	35,000.00	40,000.00
1-2-502.00	HIGHWAY COMMISSIONER	1,579.33				
1-2-503.00	ASSESSOR	44,040.00	88,080.00			
1-2-504.00	CLERK	13,750.00	15,000.00	15,000.00	15,000.00	15,000.00
1-2-505.00	TRUSTEES	18,333.44	20,000.00	20,000.16	20,000.00	20,000.00
1-2-506.00	TREASURER	916.63		999.96	1,000.00	1,000.00
1-2-509.00	HEALTH BENEFITS		8,000.00			
1-2-511.00	SOCIAL SECURITY TAX	7,587.57	12,500.00	5,351.82	6,000.00	6,000.00
1-2-512.00	IMRF	3,118.02	6,500.00			
1-2-536.00	TRAVEL EXPENSE		3,000.00	261.09	3,000.00	3,000.00
1-2-537.00	EDUCATION	347.00	2,000.00	398.50	2,000.00	2,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>117,171.99</b>	<b>185,080.00</b>	<b>75,969.89</b>	<b>82,000.00</b>	<b>87,000.00</b>

NET OF REVENUES/APPROPRIATIONS - 2 - ELECTED OFFICIALS (117,171.99) (185,080.00) (75,969.89) (82,000.00) (87,000.00)

User: alex

DB: Ela Township

Fund: 1 GENERAL TOWN FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
Dept 3 - HEALTH AND WELLNESS						
ESTIMATED REVENUES						
1-3-410.00	MISCELLANEOUS INCOME	1,116.26		744.60		
	TOTAL ESTIMATED REVENUES	1,116.26		744.60		
APPROPRIATIONS						
1-3-500.00	SALARIES	166,559.48	205,000.00	165,320.22	215,000.00	225,750.00
1-3-509.00	HEALTH BENEFITS	18,959.62	24,500.00	37,523.83	44,000.00	44,000.00
1-3-510.00	HRA	78.39	4,750.00	820.08	4,750.00	4,750.00
1-3-511.00	SOCIAL SECURITY TAX	12,541.49	16,000.00	12,209.23	16,500.00	17,500.00
1-3-512.00	IMRF	10,395.98	15,000.00	7,323.84	11,500.00	7,000.00
1-3-513.00	UNEMPLOYMENT COMPENSATION	2,749.96	1,800.00	1,586.87	2,500.00	1,000.00
1-3-520.00	BUILDING MAINTENANCE	3,866.26	5,000.00	2,541.47	5,500.00	5,500.00
1-3-528.00	INSURANCE		800.00		600.00	600.00
1-3-532.00	TELEPHONE/INTERNET	3,528.46	4,400.00	4,193.43	4,800.00	4,800.00
1-3-534.00	UTILITIES	3,085.50	3,000.00	3,174.70	4,000.00	4,000.00
1-3-536.00	TRAVEL EXPENSE	309.93	2,000.00	667.74	2,000.00	2,000.00
1-3-537.00	EDUCATION	1,298.96	2,000.00	1,994.17	3,000.00	3,000.00
1-3-538.00	POSTAGE	20.21	100.00	3.94	100.00	100.00
1-3-540.00	PRINTING	40.00	200.00	276.95	300.00	300.00
1-3-546.00	DUES/FEES	1,032.53	1,200.00	1,567.73	1,600.00	1,600.00
1-3-558.00	OFFICE SUPPLIES	1,090.43	1,000.00	1,173.43	1,500.00	1,500.00
1-3-559.00	OFFICE EQUIPMENT	1,489.99	1,500.00	2,501.51	3,000.00	1,000.00
1-3-565.00	INFORMATION TECHNOLOGY	1,487.26	1,300.00	2,023.00	2,800.00	2,800.00
1-3-568.00	MISCELLANEOUS	1,089.53	800.00	364.55	1,000.00	1,000.00
	TOTAL APPROPRIATIONS	229,623.98	290,350.00	245,266.69	324,450.00	328,200.00
NET OF REVENUES/APPROPRIATIONS - 3 - HEALTH AND WELL						
		(228,507.72)	(290,350.00)	(244,522.09)	(324,450.00)	(328,200.00)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
<b>Dept 5 - COMMUNITY CENTER</b>						
<b>ESTIMATED REVENUES</b>						
1-5-406.00	GRANTS	10,524.24	3,000.00	7,738.00	5,000.00	5,000.00
1-5-409.00	DONATIONS	1,500.00	1,500.00	2,000.00	1,500.00	2,000.00
1-5-410.01	HOMEWORK CLUB RECOVERIES	18,965.00	12,000.00	34,907.00	26,640.00	48,330.00
1-5-410.02	TEEN CLUB RECOVERIES		5,000.00		9,000.00	
1-5-410.03	SHOOTING STARS RECOVERIES	24,292.00	22,000.00	61,860.00	28,750.00	50,550.00
1-5-410.04	WINTER BREAK RECOVERIES		4,500.00	10,990.00	6,300.00	7,200.00
1-5-410.05	SPRING BREAK RECOVERIES	2,925.00	3,500.00	225.00	4,500.00	4,500.00
1-5-410.06	KIDS DAY OFF RECOVERIES	80.00	1,500.00		3,375.00	
1-5-410.07	SAFE SITTER RECOVERIES	1,900.00	1,080.00	540.00	2,000.00	1,560.00
1-5-410.08	SAFE AT HOME RECOVERIES	33,200.00	480.00	500.00	800.00	600.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	33,590.00	20,000.00	73,487.00	39,000.00	95,000.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	33,774.30	10,000.00	103,361.16	84,000.00	72,000.00
1-5-411.03	MEAL RECOVERIES	25,125.00	22,000.00	21,337.00	22,500.00	30,000.00
1-5-411.04	NON-RESIDENT FEES	385.00	500.00	674.00	500.00	500.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>153,260.54</b>	<b>107,060.00</b>	<b>317,619.16</b>	<b>233,865.00</b>	<b>317,240.00</b>
<b>APPROPRIATIONS</b>						
1-5-500.00	SALARIES	330,584.03	415,000.00	361,303.33	442,000.00	464,100.00
1-5-509.00	HEALTH BENEFITS	21,305.52	31,500.00	21,983.81	26,000.00	26,000.00
1-5-510.00	HRA	268.10	5,600.00	232.88	3,000.00	3,000.00
1-5-511.00	SOCIAL SECURITY TAX	24,562.93	32,500.00	27,080.15	35,000.00	36,000.00
1-5-512.00	IMRF	18,794.24	21,500.00	13,759.19	18,500.00	13,000.00
1-5-513.00	UNEMPLOYMENT COMPENSATION	3,801.22	5,800.00	3,713.09	5,000.00	5,000.00
1-5-520.00	BUILDING MAINTENANCE	13,836.13	8,000.00	24,004.15	37,000.00	29,000.00
1-5-524.00	NUTRITION	24,655.05	19,500.00	17,162.31	25,000.00	31,000.00
1-5-525.00	LUNCH & LEARN PRESENTATIONS	1,475.00	2,500.00	2,375.00	7,500.00	7,500.00
1-5-532.00	TELEPHONE/INTERNET	6,913.95	7,500.00	7,146.43	7,500.00	7,500.00
1-5-534.00	UTILITIES	11,586.79	16,000.00	12,119.85	14,000.00	14,000.00
1-5-536.00	TRAVEL EXPENSE	218.12	1,000.00	352.67	1,000.00	1,000.00
1-5-537.00	EDUCATION	968.59	5,000.00	1,379.33	5,000.00	5,000.00
1-5-538.00	POSTAGE	5,771.70	9,750.00	5,790.01	9,750.00	9,750.00
1-5-540.00	PRINTING	10,147.64	16,000.00	12,719.23	16,000.00	16,000.00
1-5-546.00	DUES/FEES	3,884.36	2,250.00	4,081.96	4,000.00	4,000.00
1-5-547.00	PROGRAMS	24,309.33	63,000.00	52,895.75	60,000.00	80,000.00
1-5-550.00	LONG DISTANCE TRIPS	1,433.42	5,000.00	49,632.75	53,000.00	39,000.00
1-5-551.00	PROGRAM SUPPLIES	9,526.27	8,000.00	10,215.45	6,800.00	15,000.00
1-5-553.00	SPECIAL EVENTS	1,624.16	5,800.00	3,052.85	3,000.00	3,000.00
1-5-558.00	OFFICE SUPPLIES	1,655.70	2,500.00	1,051.29	2,000.00	2,000.00
1-5-559.00	OFFICE EQUIPMENT	1,328.57	3,500.00	797.20	4,700.00	2,000.00
1-5-561.00	FUEL/OIL	1,000.00	1,000.00	32.33	1,000.00	1,000.00
1-5-563.00	BUILDING EQUIPMENT	2,005.97	3,000.00	7,987.21	10,000.00	12,000.00
1-5-565.00	INFORMATION TECHNOLOGY	4,907.65	4,000.00	1,353.44	4,000.00	4,000.00
1-5-568.00	MISCELLANEOUS	505.66	2,000.00	997.49	2,000.00	2,000.00
1-5-585.00	GRANT PROJECTS	8,033.98	1,500.00	439.08	5,000.00	5,000.00
1-5-597.00	DONATION PROJECTS			484.95	1,500.00	
	<b>TOTAL APPROPRIATIONS</b>	<b>535,104.08</b>	<b>698,700.00</b>	<b>644,143.18</b>	<b>809,250.00</b>	<b>832,850.00</b>
	<b>NET OF REVENUES/APPROPRIATIONS - 5 - COMMUNITY CENTE</b>	<b>(381,843.54)</b>	<b>(591,640.00)</b>	<b>(326,524.02)</b>	<b>(575,385.00)</b>	<b>(515,610.00)</b>



User: alex  
 DB: Ela Township  
 Fund: 1 GENERAL TOWN FUND  
 Calculations as of 03/31/2023

	2021-22	2022-23	2022-23	2023-24
GL NUMBER	ACTIVITY	ACTIVITY	ACTIVITY	REQUESTED
	ORIGINAL	THRU 03/31/23	ORIGINAL	BUDGET
	BUDGET		BUDGET	BUDGET

Dept 6 - ASSESSORS DIVISION				
ESTIMATED REVENUES				
1-6-410.00	MISCELLANEOUS INCOME	11,090.22	4,797.52	
	TOTAL ESTIMATED REVENUES	11,090.22	4,797.52	
APPROPRIATIONS				
1-6-500.00	SALARIES	286,888.21	317,159.23	425,000.00
1-6-509.00	HEALTH BENEFITS	48,475.41	37,308.87	50,000.00
1-6-510.00	HRA	6,689.68	542.41	9,000.00
1-6-511.00	SOCIAL SECURITY TAX	21,634.37	23,816.80	33,000.00
1-6-512.00	IMRF	16,204.20	11,633.84	13,000.00
1-6-513.00	UNEMPLOYMENT COMPENSATION	2,692.64	2,774.67	2,000.00
1-6-520.00	BUILDING MAINTENANCE	4,654.79	4,173.34	7,000.00
1-6-532.00	TELEPHONE/INTERNET	4,788.18	5,829.81	6,000.00
1-6-534.00	UTILITIES	4,936.77	5,058.87	7,000.00
1-6-536.00	TRAVEL EXPENSE	1,623.19	2,231.72	3,500.00
1-6-537.00	EDUCATION	2,760.00	3,820.54	6,500.00
1-6-538.00	POSTAGE	65.15	2.65	100.00
1-6-540.00	PRINTING	1,828.07	899.40	1,500.00
1-6-544.00	PROFESSIONAL SERVICES	1,032.50	1,024.25	5,000.00
1-6-546.00	DUES/FEES	6,526.99	6,217.88	8,000.00
1-6-558.00	OFFICE SUPPLIES	2,206.43	2,458.84	2,500.00
1-6-559.00	OFFICE EQUIPMENT	1,994.27	1,945.52	3,000.00
1-6-561.00	FUEL/OIL	2,318.33	2,867.74	5,000.00
1-6-565.00	INFORMATION TECHNOLOGY	16,979.96	17,506.90	20,000.00
1-6-568.00	MISCELLANEOUS	128.72	26.11	500.00
1-6-569.00	VEHICLE MAINTENANCE	1,361.22	2,567.06	5,000.00
	TOTAL APPROPRIATIONS	435,789.08	449,866.45	632,600.00

NET OF REVENUES/APPROPRIATIONS - 6 - ASSESSORS DIVIS (515,125.00) (445,068.93) (632,600.00)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
<b>Dept 7 - TRANSPORTATION DIVISION</b>						
<b>ESTIMATED REVENUES</b>						
1-7-410.01	DIAL-A-RIDE RECOVERIES	6,755.82	7,000.00	5,543.58	7,000.00	7,000.00
1-7-410.02	SUBSCRIPTION RECOVERIES	4,018.00	5,000.00	5,124.00	5,000.00	5,000.00
1-7-410.03	S.W. LAKE RECOVERIES	11,340.00	7,000.00	9,576.00	9,000.00	9,000.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>22,113.82</b>	<b>19,000.00</b>	<b>20,243.58</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>APPROPRIATIONS</b>						
1-7-500.00	SALARIES	81,999.81	120,000.00	76,504.03	110,000.00	115,500.00
1-7-509.00	HEALTH BENEFITS	6,904.31	8,000.00	7,535.42	9,000.00	9,000.00
1-7-510.00	HRA	78.37	1,650.00	90.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	6,182.03	10,000.00	5,766.93	9,500.00	9,000.00
1-7-512.00	INRF	4,159.02	9,000.00	2,918.66	7,000.00	9,000.00
1-7-513.00	UNEMPLOYMENT COMPENSATION	1,265.14	1,700.00	850.83	1,400.00	800.00
1-7-515.00	UNIFORMS/TESTING	410.50	600.00	377.50	600.00	600.00
1-7-520.00	BUILDING MAINTENANCE	604.11	4,000.00			
1-7-528.00	INSURANCE	1,685.76	4,000.00	2,040.00	4,000.00	4,000.00
1-7-532.00	TELEPHONE	1,707.80	1,800.00	1,476.36	2,000.00	2,000.00
1-7-534.00	UTILITIES	155.62	500.00			
1-7-544.00	PROFESSIONAL SERVICES	108.00	1,000.00	108.00	1,000.00	1,000.00
1-7-558.00	OFFICE SUPPLIES	42.00	500.00	184.43	500.00	250.00
1-7-561.00	FUEL/OIL	15,211.95	18,000.00	19,070.29	26,000.00	26,000.00
1-7-569.00	VEHICLE MAINTENANCE	4,218.34	14,000.00	4,205.58	10,000.00	10,000.00
	<b>TOTAL APPROPRIATIONS</b>	<b>124,732.76</b>	<b>194,750.00</b>	<b>121,128.03</b>	<b>182,650.00</b>	<b>183,300.00</b>
	<b>NET OF REVENUES/APPROPRIATIONS - 7 - TRANSPORTATION</b>	<b>(102,618.94)</b>	<b>(175,750.00)</b>	<b>(100,884.45)</b>	<b>(161,650.00)</b>	<b>(162,300.00)</b>
<b>ESTIMATED REVENUES - FUND 1</b>						
<b>APPROPRIATIONS - FUND 1</b>						
<b>NET OF REVENUES/APPROPRIATIONS - FUND 1</b>						
	<b>BEGINNING FUND BALANCE</b>	<b>2,391,879.39</b>	<b>2,391,879.39</b>	<b>2,866,321.19</b>	<b>2,866,321.19</b>	<b>3,207,157.92</b>
	<b>ENDING FUND BALANCE</b>	<b>2,866,321.19</b>	<b>3,598,095.39</b>	<b>3,207,157.92</b>	<b>4,396,883.76</b>	<b>4,333,410.92</b>

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
2-0-400.00	PROPERTY TAX	20,648.93	20,022.00	20,018.84	20,002.06	500.00
2-0-404.00	INTEREST INCOME	77.59	500.00	947.52	500.00	101,078.00
2-0-407.00	PROJ'D BEGINNING BALANCE		138,587.00		121,376.42	
	TOTAL ESTIMATED REVENUES	20,726.52	159,109.00	20,966.36	141,878.48	101,578.00
APPROPRIATIONS						
2-0-500.00	SALARIES	7,146.76	20,000.00	11,168.53	29,000.00	30,450.00
2-0-511.00	SOCIAL SECURITY TAX	546.68	1,600.00	785.54	2,400.00	2,300.00
2-0-512.00	IMRF	505.95	1,500.00	509.39	1,700.00	1,000.00
2-0-513.00	UNEMPLOYMENT COMPENSATION		250.00	163.62	200.00	100.00
2-0-537.00	EDUCATION	193.70	500.00		500.00	500.00
2-0-565.00	INFORMATION TECHNOLOGY			1,125.00	2,000.00	2,000.00
2-0-701.00	EMERGENCY ASSISTANCE	17,146.69	80,000.00	7,556.37	50,000.00	45,000.00
2-0-702.00	GENERAL ASSISTANCE	5,000.00	20,000.00		20,000.00	20,000.00
	TOTAL APPROPRIATIONS	30,539.78	123,850.00	21,308.45	105,800.00	101,350.00
	NET OF REVENUES/APPROPRIATIONS - 0 -	(9,813.26)	35,259.00	(342.09)	36,078.48	228.00
ESTIMATED REVENUES - FUND 2						
APPROPRIATIONS - FUND 2						
	NET OF REVENUES/APPROPRIATIONS - FUND 2	20,726.52	159,109.00	20,966.36	141,878.48	101,578.00
	BEGINNING FUND BALANCE	30,539.78	123,850.00	21,308.45	105,800.00	101,350.00
	ENDING FUND BALANCE	(9,813.26)	35,259.00	(342.09)	36,078.48	228.00
	BEGINNING FUND BALANCE	131,189.68	131,189.68	121,376.42	121,376.42	121,034.33
	ENDING FUND BALANCE	121,376.42	166,448.68	121,034.33	157,454.90	121,262.33



User: alex Fund: 3 GENERAL ROAD FUND

DB: Ela Township Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
3-0-400.00	PROPERTY TAX	222,546.67	250,447.00	218,100.82	250,038.37	700,000.00
3-0-402.00	PERS PROP REPLACEMENT TAX	28,620.33	10,000.00	6,609.03		
3-0-404.00	INTEREST INCOME	907.38	1,000.00	8,659.85	1,000.00	1,000.00
3-0-407.00	PROJ'D BEGINNING BALANCE		1,437,796.00		1,475,562.24	700,000.00
3-0-410.00	MISCELLANEOUS INCOME	12,749.78	5,000.00	2,417.35	5,000.00	5,000.00
3-0-410.01	HWY.ENT. INCOME/BUS REPAIRS	273.98		254.23		
3-0-410.02	HWY.ENT. INCOME/VILL. DEER PARK	187,369.72	162,000.00	170,706.43	170,000.00	170,000.00
3-0-410.03	HWY.ENT. INCOME/VILL. LONG GROVE	54,482.35	20,000.00	74,469.45	40,000.00	50,000.00
3-0-410.04	HWY.ENT. INCOME/VILL. NORTH BARRIN	34,523.77	10,000.00	56,698.72	15,000.00	20,000.00
3-0-410.05	HWY.ENT. INCOME/VILL. KILDEER	57,033.74	25,000.00	53,599.87	40,000.00	45,000.00
	TOTAL ESTIMATED REVENUES	598,507.72	1,921,243.00	591,515.75	1,996,600.61	1,691,000.00
NET OF REVENUES/APPROPRIATIONS - 0 -						
		598,507.72	1,921,243.00	591,515.75	1,996,600.61	1,691,000.00

User: alex

Fund: 3 GENERAL ROAD FUND

DB: Ela Township

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
<b>Dept 1 - ADMINISTRATIVE DIVISION</b>						
<b>APPROPRIATIONS</b>						
3-1-500.00	SALARIES	97,464.59	130,000.00	108,938.38	125,000.00	131,250.00
3-1-502.00	HIGHWAY COMMISSIONER	1,579.27				
3-1-509.00	HEALTH BENEFITS	23,597.53	46,000.00	36,707.42	44,000.00	44,000.00
3-1-510.00	HEA	1,993.94	5,000.00	430.06	5,000.00	5,000.00
3-1-511.00	SOCIAL SECURITY TAX	7,246.45	10,000.00	7,810.72	10,000.00	9,850.00
3-1-512.00	IMRF	6,446.80	10,000.00	5,367.35	7,500.00	4,000.00
3-1-513.00	UNEMPLOYMENT COMPENSATION	822.96	1,300.00	654.48	750.00	750.00
3-1-528.00	INSURANCE	22,191.80	29,000.00	26,207.00	29,000.00	30,000.00
3-1-532.00	TELEPHONE/INTERNET	4,773.61	7,000.00	4,632.74	6,000.00	8,000.00
3-1-536.00	TRAVEL EXPENSE		1,500.00		4,000.00	3,000.00
3-1-537.00	EDUCATION	120.00	4,000.00	882.79	3,000.00	3,000.00
3-1-540.00	PRINTING	51.96	500.00		500.00	500.00
3-1-544.00	PROFESSIONAL SERVICES	2,289.34	1,000.00		1,000.00	1,000.00
3-1-546.00	DUES/FEES	761.00	1,000.00	781.00	1,000.00	2,000.00
3-1-548.00	PUBLIC NOTICES		500.00		500.00	500.00
3-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	8,015.96	4,000.00			
3-1-558.00	OFFICE SUPPLIES	1,341.73	3,000.00	1,679.16	2,500.00	2,500.00
3-1-559.00	OFFICE EQUIPMENT	2,561.02	3,000.00	1,472.21	3,500.00	3,500.00
3-1-565.00	INFORMATION TECHNOLOGY	1,722.87	2,500.00	3,840.75	6,000.00	6,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>182,980.83</b>	<b>259,300.00</b>	<b>199,404.06</b>	<b>249,250.00</b>	<b>254,850.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE</b>		<b>(182,980.83)</b>	<b>(259,300.00)</b>	<b>(199,404.06)</b>	<b>(249,250.00)</b>	<b>(254,850.00)</b>

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
<b>Dept 4 - MAINTENANCE DIVISION</b>						
<b>APPROPRIATIONS</b>						
3-4-520.00	BUILDING MAINTENANCE	9,062.98	15,000.00	20,939.35	170,000.00	130,000.00
3-4-533.00	ENGINEERING SERVICES	488.00	4,500.00	726.50	3,000.00	3,000.00
3-4-534.00	UTILITIES	6,953.40	7,500.00	7,960.22	8,500.00	8,500.00
3-4-535.00	RENTALS		2,000.00	100.80	2,000.00	2,000.00
3-4-562.00	OPERATING SUPPLIES	186.81	4,500.00	1,305.85	4,000.00	4,000.00
3-4-563.00	VEHICLE/HEAVY EQUIPMENT		230,000.00	47,320.73	255,000.00	160,000.00
3-4-564.00	SMALL TOOLS	3,448.16	4,000.00	2,543.70	4,000.00	4,000.00
3-4-567.00	EQUIPMENT MAINTENANCE	19,394.81	32,500.00	12,824.88	30,000.00	30,000.00
3-4-569.00	VEHICLE MAINTENANCE	25,789.77	45,000.00	26,696.50	45,000.00	45,000.00
3-4-575.00	GARBAGE SERVICE		500.00	118.58	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	10,880.69	45,000.00	31,328.61	40,000.00	40,000.00
3-4-580.00	PAVING	301,629.85	475,000.00	429,660.42	500,000.00	500,000.00
3-4-599.00	CONTINGENCIES		10,000.00		10,000.00	10,000.00
3-4-600.00	CAPITAL IMPROVEMENTS		650,000.00		700,000.00	675,000.00
	<b>TOTAL APPROPRIATIONS</b>	<b>377,834.47</b>	<b>1,525,500.00</b>	<b>581,526.14</b>	<b>1,772,000.00</b>	<b>1,612,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 4 - MAINTENANCE DIV</b>						
		<b>(377,834.47)</b>	<b>(1,525,500.00)</b>	<b>(581,526.14)</b>	<b>(1,772,000.00)</b>	<b>(1,612,000.00)</b>
<b>ESTIMATED REVENUES - FUND 3</b>						
		598,507.72	1,921,243.00	591,515.75	1,996,600.61	1,691,000.00
<b>APPROPRIATIONS - FUND 3</b>						
		560,815.30	1,784,800.00	780,930.20	2,021,250.00	1,866,850.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 3</b>						
		37,692.42	136,443.00	(189,414.45)	(24,649.39)	(175,850.00)
<b>BEGINNING FUND BALANCE</b>						
		1,437,869.82	1,437,869.82	1,475,562.24	1,475,562.24	1,286,147.79
<b>ENDING FUND BALANCE</b>						
		1,475,562.24	1,574,312.82	1,286,147.79	1,450,912.85	1,110,297.79



BUDGET REPORT FOR ELA TOWNSHIP  
 Fund: 4 PERMANENT ROAD FUND  
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
Dept 0					
ESTIMATED REVENUES					
4-0-400.00	PROPERTY TAX	1,102,231.30	1,090,442.13	1,090,023.26	700,000.00
4-0-404.00	INTEREST INCOME	553.53	10,449.86	2,000.00	4,000.00
4-0-407.00	PROJ'D BEGINNING BALANCE			1,043,046.46	1,365,070.00
4-0-410.00	MISCELLANEOUS INCOME	69.00	193.58	50,000.00	50,000.00
4-0-410.01	MFT FUND		45,202.99	45,000.00	45,000.00
4-0-410.02	ROAD BONDS	10,850.00	1,600.00	500.00	500.00
	TOTAL ESTIMATED REVENUES	1,113,703.83	1,147,888.56	2,230,569.72	2,164,570.00
APPROPRIATIONS					
4-0-500.00	SALARIES	357,742.11	379,044.75	470,000.00	485,000.00
4-0-509.00	HEALTH BENEFITS	52,502.13	67,144.57	95,000.00	95,000.00
4-0-510.00	HRA	2,553.59	906.10	6,500.00	6,500.00
4-0-511.00	SOCIAL SECURITY TAX	26,675.45	28,174.55	36,000.00	37,000.00
4-0-512.00	IMRF	22,625.99	18,463.66	26,000.00	14,378.00
4-0-513.00	UNEMPLOYMENT COMPENSATION	3,321.99	3,628.12	4,500.00	4,500.00
4-0-515.00	UNIFORMS/TESTING	7,074.44	7,166.17	14,000.00	8,000.00
4-0-535.00	RENTALS	1,500.00		1,000.00	500.00
4-0-561.00	FUEL/OIL	31,843.36	26,681.24	50,000.00	40,000.00
4-0-562.00	OPERATING SUPPLIES	7,484.80	6,778.26	8,500.00	8,500.00
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	4,644.28		10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	3,367.24	4,313.02	3,500.00	4,000.00
4-0-575.00	GARBAGE SERVICE			500.00	500.00
4-0-580.00	PAVING	16,572.89	6,572.16	20,000.00	20,000.00
4-0-582.00	STORM WATER	40,037.25	49,378.18	270,000.00	250,000.00
4-0-584.00	STREET LIGHTS	10,164.23	9,393.53	15,000.00	15,000.00
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	52,419.89	40,536.98	75,000.00	75,000.00
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	4,061.30	16,450.00	15,000.00	15,000.00
4-0-599.00	CONTINGENCIES			10,000.00	10,000.00
4-0-600.00	CAPITAL IMPROVEMENTS			350,000.00	350,000.00
	TOTAL APPROPRIATIONS	643,090.94	664,631.29	1,480,500.00	1,448,878.00
NET OF REVENUES/APPROPRIATIONS - 0 -					
		470,612.89	483,257.27	750,069.72	715,692.00
ESTIMATED REVENUES - FUND 4					
APPROPRIATIONS - FUND 4					
		1,113,703.83	1,147,888.56	2,230,569.72	2,164,570.00
NET OF REVENUES/APPROPRIATIONS - FUND 4					
		643,090.94	664,631.29	1,480,500.00	1,448,878.00
		470,612.89	483,257.27	750,069.72	715,692.00
BEGINNING FUND BALANCE					
		572,433.57	1,043,046.46	1,043,046.46	1,526,303.73
ENDING FUND BALANCE					
		1,043,046.46	1,526,303.73	1,793,116.18	2,241,995.73

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
Dept 0					
ESTIMATED REVENUES					
5-0-400.00	PROPERTY TAX	412,014.02	517,607.91	500,000.67	616,800.00
5-0-404.00	INTEREST INCOME	173.35	2,017.83	500.00	500.00
5-0-407.00	PROJ'D BEGINNING BALANCE			298,174.00	217,060.00
5-0-410.00	MISCELLANEOUS INCOME	23,157.20	13,586.00	37,644.40	5,000.00
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT	19,975.00	16,200.00	15,000.00	15,000.00
5-0-410.02	YOUTH SPORTS - PARK REV	3,685.00	3,935.00	4,500.00	4,500.00
5-0-418.00	TRANSFERS IN		37,091.37	37,091.37	
	TOTAL ESTIMATED REVENUES	459,004.57	590,438.11	892,910.44	858,860.00
APPROPRIATIONS					
5-0-500.00	SALARIES	100,451.59	70,514.00	85,000.00	89,000.00
5-0-509.00	HEALTH BENEFITS	6,489.45	7,245.18	9,000.00	9,000.00
5-0-510.00	HRA	111.13	0.02	1,650.00	1,650.00
5-0-511.00	SOCIAL SECURITY TAX	7,526.91	5,282.38	7,000.00	7,000.00
5-0-512.00	IMRF	5,562.94	1,980.25	5,000.00	2,600.00
5-0-513.00	UNEMPLOYMENT COMPENSATION	1,814.25	327.24	1,700.00	1,000.00
5-0-520.00	BUILDING MAINTENANCE	6,404.62	4,912.15	10,000.00	10,000.00
5-0-521.00	PARK MAINTENANCE	28,010.76	39,770.28	32,000.00	42,000.00
5-0-534.00	UTILITIES	8,368.49	3,427.67	6,000.00	6,000.00
5-0-544.00	PROFESSIONAL SERVICES	6,715.99		3,000.00	3,000.00
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINT	9,290.18	15,023.64	15,000.00	15,000.00
5-0-561.00	FUEL/OIL	4,029.80	6,676.81	6,000.00	6,000.00
5-0-562.00	LANDSCAPING SUPPLIES	2,279.18	7,075.25	25,000.00	20,000.00
5-0-563.00	PARK EQUIPMENT	15,063.89	15,872.32	26,500.00	90,000.00
5-0-564.00	SMALL TOOLS	1,547.09	2,468.06	2,000.00	2,000.00
5-0-568.00	MISCELLANEOUS	10.50	96.56	1,000.00	1,000.00
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	9,351.26	6,631.92	20,000.00	25,000.00
5-0-596.00	MOSQUITO ABATEMENT PLAN	33,112.00	33,775.00	35,000.00	38,000.00
5-0-600.00	CAPITAL IMPROVEMENTS	194,938.65	97,380.78	475,000.00	325,000.00
	TOTAL APPROPRIATIONS	441,078.68	318,459.51	765,850.00	693,250.00
NET OF REVENUES/APPROPRIATIONS - 0 -					
		17,925.89	271,978.60	127,060.44	165,610.00
ESTIMATED REVENUES - FUND 5					
APPROPRIATIONS - FUND 5					
		459,004.57	590,438.11	892,910.44	858,860.00
		441,078.68	318,459.51	765,850.00	693,250.00
	NET OF REVENUES/APPROPRIATIONS - FUND 5	17,925.89	271,978.60	127,060.44	165,610.00
BEGINNING FUND BALANCE					
		280,248.11	298,174.00	298,174.00	570,152.60
ENDING FUND BALANCE					
		298,174.00	570,152.60	425,234.44	735,762.60

BUDGET REPORT FOR ELA TOWNSHIP  
 Fund: 6 CEMETERY MAINTENANCE FUND  
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
6-0-400.00	PROPERTY TAX	10,172.11	10,023.00	12.78	500.00	500.00
6-0-404.00	INTEREST INCOME	141.67	1,000.00	1,592.43	198,290.37	185,890.00
6-0-407.00	PROJ'D BEGINNING BALANCE		237,821.00			
6-0-409.00	DONATIONS		6,000.00			
6-0-410.01	FAIRFIELD CEMETERY REVENUE	3,800.00	2,000.00	2,800.00	2,000.00	2,000.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	12,350.00	10,000.00	47,850.00	10,000.00	10,000.00
	TOTAL ESTIMATED REVENUES	26,463.78	266,844.00	52,055.21	210,790.37	198,390.00
APPROPRIATIONS						
6-0-500.00	SALARIES	5,000.06	5,000.00	4,038.51	5,000.00	5,000.00
6-0-508.00	CEMETERY BOARD	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	382.50	400.00	308.94	400.00	400.00
6-0-513.00	UNEMPLOYMENT COMPENSATION	158.76	450.00	126.24	350.00	200.00
6-0-521.00	CEMETERY MAINTENANCE	46,568.75	66,000.00	1,264.50	15,000.00	20,000.00
6-0-522.00	BURIAL EXPENSES	7,225.00	9,000.00	5,225.00	8,000.00	8,000.00
6-0-523.00	CREM SCATTER GARDEN	2,150.00	2,000.00	4,002.10	2,500.00	5,000.00
6-0-532.00	TELEPHONE/INTERNET	296.54	600.00	220.00	500.00	250.00
6-0-536.00	TRAVEL EXPENSE		200.00		200.00	200.00
6-0-537.00	EDUCATION		200.00		200.00	200.00
6-0-544.00	PROFESSIONAL SERVICES	3,091.76	5,500.00		2,000.00	2,000.00
6-0-564.00	SMALL TOOLS		2,000.00		2,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY	108.00	150.00	108.00	150.00	6,000.00
6-0-568.00	MISCELLANEOUS	25.99	3,000.00	3,020.15	3,000.00	3,000.00
6-0-600.00	CAPITAL IMPROVEMENTS		100,000.00		100,000.00	100,000.00
	TOTAL APPROPRIATIONS	66,007.36	196,000.00	19,813.44	140,800.00	153,750.00
	NET OF REVENUES/APPROPRIATIONS - 0 -	(39,543.58)	70,844.00	32,241.77	69,990.37	44,640.00
ESTIMATED REVENUES - FUND 6						
APPROPRIATIONS - FUND 6						
	NET OF REVENUES/APPROPRIATIONS - FUND 6	26,463.78	266,844.00	52,055.21	210,790.37	198,390.00
	BEGINNING FUND BALANCE	66,007.36	196,000.00	19,813.44	140,800.00	153,750.00
	ENDING FUND BALANCE	(39,543.58)	70,844.00	32,241.77	69,990.37	44,640.00
ESTIMATED REVENUES - ALL FUNDS						
APPROPRIATIONS - ALL FUNDS						
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	237,833.95	237,833.95	198,290.37	198,290.37	230,532.14
	BEGINNING FUND BALANCE	198,290.37	308,677.95	230,532.14	268,280.74	275,172.14
	ENDING FUND BALANCE	4,454,041.17	9,241,731.00	4,756,185.69	10,550,953.56	9,707,201.00
	BEGINNING FUND BALANCE - ALL FUNDS	3,502,725.01	7,460,605.00	3,817,627.86	8,061,841.37	7,830,628.00
	ENDING FUND BALANCE - ALL FUNDS	951,316.16	1,781,126.00	938,557.83	2,489,112.19	1,876,573.00
	BEGINNING FUND BALANCE - ALL FUNDS	5,051,454.52	5,051,454.52	6,002,770.68	6,002,770.68	6,941,328.51
	ENDING FUND BALANCE - ALL FUNDS	6,002,770.68	6,832,580.52	6,941,328.51	8,491,882.87	8,817,901.51