

Ela Township Board Meeting

Thursday, April 13, 2023

7:00 P.M.

Ela Town Hall
1155 E. IL Route 22,
Lake Zurich





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, April 13, 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 April 13, 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. Freedom of Information Requests
5. Public Comments
6. Supervisor Statement
7. MOTION to approve established timeline for Assessor interviews in October
8. Approval of Board Meeting Minutes of March 9, 2023
9. Approval of Special Board Meeting Minutes of 3/23 and 3/29/2023
10. Committee Meeting Minutes – accept meeting minutes from COW (3/8) – Community Center Committee (3/15) - Communication Committee (3/28) – Health & Wellness Committee () – Highway (2/6, 3/20) - Park Committee () – Cemetery Committee ()
11. Authorization to approve payment of Board Audit from 3/3/23 to 4/10/23
12. Monthly Updates from Elected Officials, Township Manager and Department Heads (Assessor – Bus – Cemetery – Health & Wellness - Highway - Senior – Youth)

OLD BUSINESS

NEW BUSINESS

13. 2023 Lake Zurich Flames Contract – consideration to approve Lake Zurich Flames agreement for 2023 with a yearly maintenance fee of \$2200.00
14. Grant Applications – consideration & possible action to approve Grant applications, subject to final budget approval for FY ending 3/31/2024:

	<u>REQUESTED</u>	<u>RECOMMENDED AT COW</u>
a. A Safe Place	\$2500	\$2500
b. Center for Enriched Living	\$2500	\$1000
c. Center for Independence	\$5000	\$2000
d. Emmaus House	\$16,500	\$16,000
e. Erie Family Health Center	\$1000	\$1000
f. Joanie's Closet	\$3000	\$2000
g. LZBSA – Challenger Division	\$3500	\$2500
h. Nicasa	\$1800	\$2000
i. North Suburban Legal Aid	\$3500	\$2000
j. Pads, Lake County	\$5000	\$5000
k. Zacharias Sexual Abuse Center	\$3000	\$3000

15. Intergovernmental Agreement between Ela Township Road District and Fremont Township Road District for Maintenance of W. Sylvan Drive S and N Arrowhead Drive – motion to approve
16. Intergovernmental Agreement between the Village of Hawthorn Woods and Ela Township's Health & Wellness Department – motion to approve
17. 2023 Spring Newsletter – motion to approve for print with a mailing date around the first of May
18. Appointment of Susan Dillon and Sara Marx to Decennial Committee – motion to approve
19. Line Item Transfer – consideration & possible action to approve Line Item Transfers as presented for close of FY 3/31/23
20. Community Center Playground – motion to approve purchase of Monkey Business from Playground Boss at a cost of \$48,917
21. Executive Session
22. Consideration and possible action on items discussed in closed session
23. Adjournment

FYI

ELA TOWNSHIP UPCOMING EVENTS

DATE	EVENT	TIME	LOCATION
4/13/2023	Board Meeting	7:00 P.M	Ela Town Hall - Board Room
4/25/2023	Parks Committee Meeting	8:30 A.M.	Ela Town Hall - Upper Level Conference Room
4/25/2023	Communications Committee Meeting	10:00 AM	Ela Town Hall - Upper Level Conference Room
4/27/2023	Committee of the Whole Meeting	8:30 A.M.	Ela Town Hall - Board Room
4/28/2023	Narcan Training	11:30 A.M.	Community Center
5/11/2023	Board Meeting	7:00 P.M	Ela Town Hall - Board Room

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1	DATE REQUESTED: 3/6/2023	REQUESTER: Rhonda Kruckenberg 23310 W. Miller Rd. Hawthorn Woods, IL 60047	REQUEST: 1 Funds received from Governmental Bodies (State and/or Federal) for COVID-19 Economic Relief 2 Include itemized list where money was spent
	DATE RESPONDED: Sent electronically 3/10/2023		RESPONSE: Granted
2	DATE REQUESTED: 3/8/2023	REQUESTER: Rhonda Kruckenberg 23310 W. Miller Rd. Hawthorn Woods, IL 60047	REQUEST: General & Emergency Assistance Fiscal years ending in 2017 thru 2021 1 Provide list of applicants (no names) requesting help 2 Reason for request 3 Reason for acceptance/denial 4 Amount of dollars distributed
	DATE RESPONDED: Sent electronically 3/15/2023		RESPONSE: Granted
3	DATE REQUESTED: 3/16/2023	REQUESTER: Rhonda Kruckenberg 23310 W. Miller Rd. Hawthorn Woods, IL 60047	REQUEST: Fiscal salaries and or hourly rates for all employees & elected officials for years: 2020-2021, 2021-2022, 2022-2023
	DATE RESPONDED: Sent electronically 3/22/2023		RESPONSE: Granted

4	DATE REQUESTED: 3/17/2023	REQUESTER: Rhonda Kruckenberg 23310 W. Miller Rd. Hawthorn Woods, IL 60047	REQUEST: Copy of violation from State's Attorney re: Palmlad's fine with minutes from 5/13/21. Show proof fine was paid
	DATE RESPONDED: Sent electronically 3/23/2023		RESPONSE: Granted
5	DATE REQUESTED: 3/18/2023	REQUESTER: Bill Kruckenberg 23310 W. Miller Rd. Hawthorn Woods, IL 60047	REQUEST: Copy of current Assessor's Liability Insurance
	DATE RESPONDED: Sent electronically 3/22/2023		RESPONSE: Granted
6	DATE REQUESTED: 3/20/2023	REQUESTER: Andy Forster 430 Prairie Lane Lake Zurich, IL 60047	REQUEST: Cost Analysis from 2018 to present to show the savings created by Township taking over the Highway Department
	DATE RESPONDED: Electronically 3/26/2023		RESPONSE: Denied - analysis does not exist

7	DATE REQUESTED:	REQUESTER:	REQUEST:
	3/21/2023	John Schnecker 660 Ginger Trail Lake Zurich, IL 60047	Requested verification Contracted Assessor recently hired Phillip Raupp
	DATE RESPONDED:		RESPONSE:
	Sent electronically		Granted
	3/22/2023		
8	DATE REQUESTED:	REQUESTER:	REQUEST:
	3/22/2023	Rhonda Kruckenberg 23310 W. Miller Rd. Hawthorn Woods, IL 60047	Year End Totals for all employees and elected officials for years: 2020-2021, 2021-2022, 2022-2023
	DATE RESPONDED:		RESPONSE:
	Sent electronically		Granted
	3/24/2023		
9	DATE REQUESTED:	REQUESTER:	REQUEST:
	3/22/2023	John Schnecker 660 Ginger Trail Lake Zurich, IL 60047	Annual salaries of the Ela Township Supervisor, Clerk, Trustees & Manager
	DATE RESPONDED:		RESPONSE:
	Sent electronically		Granted
	3/27/2023		

10	DATE REQUESTED: 3/25/2023	REQUESTER: Rhonda Kruckenberg 23310 W. Miller Rd. Hawthorn Woods, IL 60047	REQUEST: How is Penelope Herr's income reported to IRS
	DATE RESPONDED: Sent electronically 3/29/2023		RESPONSE: Granted
11	DATE REQUESTED: 3/25/2023	REQUESTER: Bill Kruckenberg 23310 W. Miller Rd. Hawthorn Woods, IL 60047	REQUEST: Copies of invoices paid to Kelleher & Holland for services re: SIGNscapes and States Attorney in 2021
	DATE RESPONDED: Sent electronically 3/29/2023		RESPONSE: Granted

12	DATE REQUESTED: 3/30/2023	REQUESTER: Bonnie Barrington 20 Thornfield Lane Hawthorn Woods, IL 60047	REQUEST: 1 All emails sent & received from jbarrington@elaassessor.org from 8/1/21 to present 2 All emails sent & received from pherr@elaassessor.org from 8/1/21 to present
	DATE RESPONDED: 4/3/2023		RESPONSE: Requested search be narrowed to subject matter, key words or specific person/email address
	DATE REQUESTED: 4/3/2023	REQUESTER: Bonnie Barrington 20 Thornfield Lane Hawthorn Woods, IL 60047	REQUEST: From John's email: 1 8/1/21 - 9/14/21 - all emails to and from pherr@elaassessor.org 2 8/1/21-9/14/21 - all emails to & from Gloria Palmblad 3 9/13/21 to present - all emails sent & received From Penny's email: 4 8/1/21 -to present - all emails to and from jbarrington@elaassessor.org 5 8/1/21 to present - all emails from Gloria Palmblad 6 9/15/21 to present - all emails with keyword IMRF
	DATE RESPONDED: 4/6/2023		RESPONSE: Unduly burdensome - asked to reduce scope of request

13	<u>DATE REQUESTED:</u>	<u>REQUESTER:</u>	<u>REQUEST:</u>
	3/30/2023	Bill Kruckenberg 23310 W. Miller Rd. Hawthorn Woods, IL 60047	1 Produce Exec. Session (ES) meeting minutes that have been released in the last four years. 2 Include number of ES held in the last four years 3 Include number of ES NOT release in last 4 years
	<u>DATE RESPONDED:</u>		<u>RESPONSE:</u>
	4/3/2023		Requested clarification on what four years - fiscal, calendar, etc.
	<u>DATE REQUESTED:</u>	<u>REQUESTER:</u>	<u>REQUEST:</u>
	4/4/2023	Bill Kruckenberg	Responded years 2020 thru 2023
	<u>DATE RESPONDED:</u>		<u>RESPONSE:</u>
	Sent electronically		Partially granted - Executive minutes remain confidential
	4/6/2023		Regular meeting minutes will be posted once approved
14	<u>DATE REQUESTED:</u>	<u>REQUESTER:</u>	<u>REQUEST:</u>
	4/3/2023	John Schnecker 660 Ginger Trail Lake Zurich, IL 60047	1 What state recognition did the Ela Township Assessor's office receive in 2022 or 2023? 2 When was it received and what was it called?
	<u>DATE RESPONDED:</u>		<u>RESPONSE:</u>
	Sent electronically		Granted
	4/6/2023		

15	DATE REQUESTED: 4/4/2023	REQUESTER: John Schnecker 660 Ginger Trail Lake Zurich, IL 60047	REQUEST: Email dates, times, & minutes where Bonnie Barrington's potential appointment to Ela Township Assessor has been discussed
	DATE RESPONDED: Sent electronically 4/11/2023		RESPONSE: Partially Granted - Executive Minutes are confidential Regular meeting minutes will be posted once approved
16	DATE REQUESTED: 4/4/2023	REQUESTER: Bill Kruckenberg 23310 W. Miller Rd. Hawthorn Woods, IL 60047	REQUEST: 1 Requested list of all meetings held with dates & minutes regarding Bonnie Barrington's request to become an Assessor and the discussions to continue with the current contract of Ms. Herr from 2/1/2023 to 4/4/2023 2 Documentation of Ms. Herr's state & county recognition for her performance of duties as Assessor
	DATE RESPONDED: Sent electronically 4/11/2023		RESPONSE: 1 Partially Granted - Executive Minutes are confidential 2 Granted
17	DATE REQUESTED: 4/5/2023	REQUESTER: Andy Forster 430 Prairie Lane Lake Zurich, IL 60047	REQUEST: 1 Requesting bids & comparison pricing for vehicles & equipment purchase in last 2 years. 2 Requesting bids & comparison pricing for vehicles & equipment purchased in last 2 years but not received
	DATE RESPONDED: Sent electronically 4/11/2023		RESPONSE: Granted

18	DATE REQUESTED: 4/7/2023	REQUESTER: Bonnie Barrington 20 Thornfield Lane Hawthorn Woods, IL 60047	REQUEST: Digital copy of the entire property record card file for 14-27-112-026
	DATE RESPONDED: Sent electronically 4/11/2023		RESPONSE: Granted - please note same information can be viewed online
19	DATE REQUESTED: 4/6/2023	REQUESTER: Rhonda Kruckenberg 23310 W. Miller Rd. Hawthorn Woods, IL 60047	REQUEST: Certified copies of the Township's levies for 2021, 2022 and 2023
	DATE RESPONDED: Sent electronically 4/11/2023		RESPONSE: Certified copies from County provided for 2021 and 2022. Year 2023 has not yet been received
20	DATE REQUESTED: 4/7/2023	REQUESTER: Bonnie Barrington 20 Thornfield Lane Hawthorn Woods, IL 60047	REQUEST: all emails to and from jbarrington@elaassessor.org from 9/13/2021 to the present
	DATE RESPONDED: due 4/14/2023		RESPONSE:

21	DATE REQUESTED: 4/7/2023	REQUESTER: Bonnie Barrington 20 Thornfield Lane Hawthorn Woods, IL 60047	REQUEST: digital copies of all emails to and from Gloria Palmlad and kwilson@lakecountyil.gov from 11/1/2022 to present
	DATE RESPONDED: due 4/14/2023		RESPONSE:
22	DATE REQUESTED: 4/7/2023	REQUESTER: Bonnie Barrington 20 Thornfield Lane Hawthorn Woods, IL 60047	REQUEST: digital copies of all emails to and from jbarrington@elaassessor.org & pherr@elaassessor.org from 8/1/2021 thru 9/14/2021
	DATE RESPONDED: due 4/14/2023		RESPONSE:
23	DATE REQUESTED: 4/7/2023	REQUESTER: Bonnie Barrington 20 Thornfield Lane Hawthorn Woods, IL 60047	REQUEST: digital copies of all emails to and from Gloria Palmlad to jbarrington@elaassessor.org from 7/1/2021 thru 9/14/2021
	DATE RESPONDED: due 4/14/2023		RESPONSE:

24	<u>DATE REQUESTED:</u> 4/7/2023	<u>REQUESTER:</u> Bonnie Barrington 20 Thornfield Lane Hawthorn Woods, IL 60047	<u>REQUEST:</u> digital copies of all emails from pherr@elaassessor.org that contain keywords IMRF (Illinois Municipal Retirement Fund) from 9-20-2021 to present
	<u>DATE RESPONDED:</u> due 9/14/2021		<u>RESPONSE:</u>
25	<u>DATE REQUESTED:</u> 4/10/2023	<u>REQUESTER:</u> John Schnecker 660 Ginger Trail Lake Zurich, IL 60047	<u>REQUEST:</u> Regarding Penny Herr's recent state recognition, did Ela Township fund the \$3000 and when?
	<u>DATE RESPONDED:</u> due 9/14/2021		<u>RESPONSE:</u>
26	<u>DATE REQUESTED:</u> 4/10/2023	<u>REQUESTER:</u> Bonnie Barrington 20 Thornfield Lane Hawthorn Woods, IL 60047	<u>REQUEST:</u> Digital copies of all emails to and from pherr@elaassessor.org from & to Gloria Palmlad from 9/13/2021 thru the present
	<u>DATE RESPONDED:</u> due 4/14/2023		<u>RESPONSE:</u>

27	DATE REQUESTED:	4/10/2023	REQUESTER:	Rhonda Kruckenberg 23310 W. Miller Rd. Hawthorn Woods, IL 60047	REQUEST:	Date of meeting/meetings and the minutes where Board voted to give Ms. Herr \$3000 bonus
	DATE RESPONDED:	due 4/17			RESPONSE:	
28	DATE REQUESTED:	4/7/2023	REQUESTER:	Bonnie Barrington 20 Thornfield Lane Hawthorn Woods, IL 60047	REQUEST:	1 What classes did Jessica Parman take at the recent IPAI conference in Bloomington, Illinois 2 What were the dates of the class
	DATE RESPONDED:	due 4/17			RESPONSE:	





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, March 9, 2023 – 7:00 P.M.

1155 E. Route 22, Lake Zurich, IL

MEETING MINUTES

This meeting will be conducted by audio or video conference and may not have a physically present quorum of the Ela Township Board because of a disaster declaration related to COVID-19 public health concerns affecting the Township. Pursuant to Section 7(e)(2) of the Open Meetings Act, the Supervisor has determined that an in-person meeting at the Township building with all participants is not practical or prudent because of the disaster. Township officials, legal counsel, and the Township Manager will not be physically present at the Township Hall, if that is unfeasible due to the disaster. Since physical public attendance at the Township Hall may be limited or not feasible, alternative arrangements for public access to hear the meeting has been made available by contacting the Supervisor's Office at (847) 438-7823 for the Zoom meeting link or the phone number to call into the meeting prior to 5:00 p.m. on 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: Supervisor Palmblad called the March 9, 2023, Ela Township Board meeting to order at 7:00 p.m.
2. Board Roll Call: Present were Supervisor Palmblad, Trustee Bowman, Trustee Sikes, Trustee Ufodike, Trustee Wilhoit, Township Manager Marciniak, Deputy Clerk Case, Assessor Herr, Highway Superintendent DePouw, and Community Programs Director Dillon. Health & Wellness Director Marx was absent.
3. Pledge of Allegiance: Supervisor Palmblad led the Pledge of Allegiance.
4. Public Comments: Residents who spoke in person on behalf of Bonnie Barrington requesting a formal interview for the position of Ela Township Assessor:
Bonnie Barrington – 20 Thornfield Lane, Hawthorn Woods
Dan Gura – 24172 Mary Dale Avenue, Lake Zurich
John Schneckner – 666 Ginger Trail, Lake Zurich
Mark Greene – 587 Cortland Drive, Lake Zurich
5. Approval of Board Meeting Minutes of February 9, 2023: A motion by Trustee Bowman and seconded by Trustee Sikes to accept the Board Meeting minutes of February 9, 2023, with corrections. Motion passed 5 to 0.
6. Approval of Special Board Meeting Minutes of 2/8, 2/22, 2/24, and 3/1/2023: A motion by Trustee Wilhoit and seconded by Trustee Sikes to accept the Special Board Meeting Minutes of 2/8, 2/22, 2/24, and 3/1/2023 with corrections or additions. Trustee Bowman abstained and the motion passed 4 to 0. There were no corrections or additions.
7. Committee Meeting Minutes – accept meeting minutes from COW () – Community Center Committee () - Communication Committee (2/28) – Health & Wellness Committee (2/3) – Highway () - Park Committee (2/28) – Cemetery Committee (7/12, 11/1, 12/28): A motion by Trustee Bowman and seconded by Trustee Sikes to accept the Committee Meeting Minutes of COW () – Community Center Committee () - Communication Committee (2/28) – Health & Wellness Committee (2/3) – Highway () - Park Committee (2/28) – Cemetery Committee (7/12, 11/1, 12/28) with corrections or additions. Motion passed 5 to 0, there were no corrections or additions.

8. Approval of Board Audit from 2/7/23 to 3/2/23:
- | | |
|--------------------------------------|--------------|
| TOTAL GENERAL TOWN FUND..... | \$48,986.73 |
| TOTAL GENERAL ASSISTANCE FUND..... | \$1,499.99 |
| TOTAL GENERAL ROAD FUND..... | \$15,833.41 |
| TOTAL PERMANENT ROAD FUND..... | \$94,534.55 |
| TOTAL PARK MAINTENANCE FUND..... | \$301,884.31 |
| TOTAL CEMETERY MAINTENANCE FUND..... | \$2,870.15 |
| TOTAL PAYROLL..... | \$162,469.20 |
|
 | |
| TOTAL ALL FUNDS..... | \$628,078.34 |
- A MOTION BY Trustee Bowman and seconded by Trustee Wilhoit to authorize payment of the Board Audit (2/7/23-3/2/23) \$628,078.34. Motion passed 5 to 0.

9. Monthly Updates from Elected Officials, Township Manager and Department Heads (Assessor – Bus – Cemetery – Health & Wellness - Highway - Senior – Youth)
 Supervisor: The Village of Lake Zurich approved 5 million dollars in infrastructure and utility improvements starting this coming spring from South Old Rand Road to Route 22.

Trustee Wilhoit: The next Health & Wellness Committee meeting is scheduled for April 7 at 8:30 a.m.

Trustee Bowman: The last Parks Committee meeting was on February 28. Working with Flames regarding their concerns about bleachers, turf, signage/banners, and restrooms which are all under review.

Trustee Sikes: The next Highway Committee meeting is on March 20, defers to Highway Superintendent DePouw for updates.

Trustee Ufodike: Happy International Womens Day, the next Community Center Committee meeting is on March 15.

Highway Superintendent DePouw: Crews are working diligently on continuous clean up and branch collection from the ice storm on February 22. 22-28 hours of overtime have been put in in order to handle emergencies, keep the roads clear, and clean up debris. He believes it will take at least another week to complete the clean-up. They are still waiting for the delivery of the new bucket truck, but they did accept delivery of the new plow.

Assessor Herr: As of March 1, there were 950 open permits in Ela Township for field staff to check, and 105 new homes. Office staff are busy processing changes and preparing for the 2023 quadrennial. CCAO changed the tentative Township factor from 8.25 to 8.18.

Director Dillon: Congratulations to Township Manager Marciniak for completing his first Purple Plunge with the 55+ group. The next Community Center Committee meeting is next Wednesday. Homework Club is full for 2023/2024. Sara Adams participation is still to be determined due to transportation issues. Summer Camp is full with a wait list, Safe Sitter classes are also full. They hosted 90 people at the Center for a St. Patrick's Day celebration. The 55+ newsletter should be in mailboxes today.

Township Manager Marciniak: The Township has exceeded 1000 pounds of plastic for the Trex recycling program, and the second park bench has been ordered. Budget meetings have concluded, and employee reviews are almost completed. He is beginning to work on forming a Decennial Committee with the first meeting on June 10. The new audiovisual equipment is being installed in the board room today. The grant application process has begun in an effort to get a generator for the

Community Center so it will qualify as an emergency operating center, and he would like to ask the Board to write letters of recommendation to Congressmen Quigley.

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.: A motion by Trustee Bowman and seconded by Trustee Ufodike to approve the Notice & Agenda for the Annual Town Meeting on Tuesday, April 11, 2023 at 7 p.m. Motion passed 5 to 0.
 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: A motion by Trustee Sikes and seconded by Trustee Bowman to approve Lake Zurich Baseball & Softball agreement for 2023 with a yearly maintenance fee of \$485.00. Motion passed 5 to 0.
 12. TimePro System – consideration & possible action to approve a contract with Commeg Systems for the purchase of TimePro software: A motion by Trustee Bowman and seconded by Trustee Wilhoit to approve a contract with Commeg Systems for the purchase of TimePro software. Motion passed 5 to 0.
 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: A motion by Trustee Bowman and seconded by Trustee Sikes 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. Motion passed 5 to 0.
 14. Executive Session: None
 15. Consideration and possible action on items discussed in closed session: None
- At this time, Supervisor Palmblad asked for an additional motion to do as directed in Executive Session on March 8, 2023. A motion was made by Trustee Bowman and seconded by Trustee Sikes. Trustee Ufodike and Trustee Wilhoit abstained. Motion passed 3 to 2.
16. Adjournment: Supervisor Palmblad adjourned the meeting at 7:31 p.m.

Respectfully Submitted by: Deputy Clerk Case

Ela Township

March 28, 2023

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

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Clerk's Office

Lucy A. Prouty

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SPECIAL BOARD MEETING MINUTES

Thursday, March 23 2023 – 8:30 a.m.

Ela Town Hall –Upper Level Conference Room

1155 East Route 22, Lake Zurich

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1. Call to Order: Supervisor Palmblad called the March 23, 2023, Special Board Meeting to order at 8:35 a.m.

2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Township Manager Marciniak, Trustees Bowman, Sikes, Ufodike (8:37 a.m.), and Wilhoit.

3. Pledge of Allegiance: Supervisor Palmblad led the Board in the Pledge of Allegiance.

4. A motion by Trustee Wilhoit and seconded by Trustee Sikes to enter into Closed Executive Session at 8:37 a.m. Motion passed 5 to 0.

A motion by Trustee Wilhoit and seconded by Trustee Sikes to come out of Closed Executive Session at 9:25 a.m. Motion passed 5 to 0.

Consideration and possible action on items discussed in closed executive session: A motion by Trustee Sikes and seconded by Trustee Bowman to approve what was directed in closed executive session. Motion passed 5 to 0.

5. Adjournment: A motion by Trustee Wilhoit and seconded by Trustee Sikes to adjourn at 9:28 a.m.

Respectfully Submitted: Clerk Lucy A. Prouty

Ela Township

March 23, 2023

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

SPECIAL BOARD MEETING

Ela Township Community Center
1155 East Route 22, Lake Zurich
Wednesday, March 29, 2023, at 8:30 a.m.

MEETING MINUTES

This meeting will be conducted by audio or video conference and may not have a physically present quorum of the Ela Township Board because of a disaster declaration related to COVID-19 public health concerns affecting the Township. Pursuant to Section 7(e)(2) of the Open Meetings Act, the Supervisor has determined that an in-person meeting at the Township building with all participants is not practical or prudent because of the disaster. Township officials, legal counsel, and the Township Manager will not be physically present at the Township Hall, if that is unfeasible due to the disaster. Since physical public attendance at the Township Hall may be limited or not feasible, alternative arrangements for public access to hear the meeting has been made available by contacting the Supervisor's Office at (847) 438-7823 for the Zoom meeting link or the phone number to call into the meeting prior to 8:15 a.m. on March 29, 2023.

1. Call to Order: Supervisor Palmblad called the March 29, 2023, Special Board meeting to order at 8:31 a.m.
2. Board Roll Call: Present were Supervisor Palmblad, Trustee Bowman, Trustee Sikes via Zoom, Trustee Wilhoit, Township Manager Marciniak, Deputy Clerk Case, Assessor Herr, Health & Wellness Director Marx, Community Programs Director Dillon, Highway Superintendent DePouw, Highway Foreman Meyer, and Youth Coordinator Cacciatore. Trustee Ufodike and Assistant Director Dalbec were absent. Trustee Sikes left the meeting at 9:25 a.m.
3. Pledge of Allegiance: Supervisor Palmblad led the Pledge of Allegiance.
4. Executive Session: At 8:32 a.m., Supervisor Palmblad called for a motion to move into Executive Session. Motion by Trustee Bowman and seconded by Trustee Wilhoit. Motion passed 4 to 0, Trustee Ufodike was absent.
At 8:58 a.m., a motion by Supervisor Palmblad and seconded by Trustee Wilhoit to come out of Executive Session. Motion passed 4 to 0, Trustee Ufodike was absent.
5. MS4 Presentation by Karolina from Gewalt Hamilton Associates: Tabled
6. Discussion – Updates by Chair:
 - a. Community Center Committee – Chair/Trustee Ufodike, Members: Supervisor Palmblad, Trustee Wilhoit, Director Dillon, Assistant Director Dalbec, Youth Coordinator Cacciatore: Director Dillon said the Community Center received a \$7000 SHIP Grant, and the money was used for in and outdoor improvements such as soft seating, outdoor lighting, and new patio furniture. The April-June newsletter went out and registration numbers are very good. Youth Coordinator Cacciatore reported that he concluded the last Safe Sitter class, which went very well. He is busy planning fall classes, along with preparing for Summer Camp and Homework Club which are both almost full. Spring Break Camp went well but attendance was low.
 - b. Communication Committee – Chair/Supervisor Palmblad, Members: Assessor Herr, Director Dillon, Director Marx, Assistant Director Dalbec, and Staff: Supervisor Palmblad met with the Communications Committee on March 28th, they are busy planning for the pickleball court ribbon cutting event. The Spring/Summer 2023 newsletter is in progress and will be on the agenda for possible board approval at the April board meeting. A mandatory Narcan training event will take place at the Community Center on April 28, from 11:30 – 1pm. Local municipalities will be notified that Ela Township staff are all trained on how to administer Narcan. An emergency guide should be created and included in future E-Blasts when necessary.

- c. Health & Wellness – Chair/Trustee Wilhoit, Members: Supervisor Palmblad, Trustee Sikes, Director Marx: Trustee Wilhoit met with the Health & Wellness committee on February 3rd, and their next meeting is scheduled for April 7th. Director Marx said that the lending closet is very busy and client referrals are rising. She is planning a few days to have staff clean out the lending closet. She is working on a flyer to distribute to all staff regarding the mandatory Narcan training course. Staff will be visiting local assisted living and nursing home facilities to provide self-care tips and support. Charity Knit is going very well, she and Supervisor Palmblad met with the group on March 28th.
- d. Parks & Recreation Committee – Chair/Trustee Bowman, Members: Supervisor Palmblad, Trustee Ufodike, Highway Superintendent DePouw, and Highway Foreman Meyer: Trustee Bowman and the Parks Committee have reviewed the punch list of parks maintenance items, most have been completed. The Flames have been contacted regarding their concerns and they are being addressed. The pickleball court opening is still to be determined depending on the weather, 5 days of consistently warm weather is needed in order to stripe. There was a request to remove the wind screening for better visibility, but it will be left up for now.
- e. Highway Committee – Chair/Trustee Sikes, Members: Supervisor Palmblad, Trustee Bowman, Highway Superintendent DePouw, and Highway Foreman Meyer: Highway Superintendent DePouw was happy to say that the new bucket truck is getting the decals installed. Winter snow equipment is getting moved into storage for next year. While crews were out trimming branches around the Township, the chipper overheated, and the catalytic converter melted and blew hot metal shards onto a nearby roof which caught fire. Thankfully it was put out promptly and with minimal damage. The Highway Department made a temporary roof patch, and the resident was very understanding. The fire department was not called but the sheriff was onsite, and any damage will be covered by insurance. The manufacturer of the chipper said it is a common problem with the machine.
- f. Bus Service – Board Liaison – Supervisor Palmblad: No report.
- g. Assessor: Assessor Herr and staff are very busy with 2023 assessments and completing field work. Their newest employee started courses today to get her certification for assessing properties and she will complete it by the end of the year.
- h. Township Manager: In an effort to bring more revenue to the Township, Township Manager Marciniak is looking into the logistics of offering passport services, license plate stickers, and hunting/fishing licenses. The management assistant job description was posted on ILCMA which is free unlike Indeed and is more geared toward government employment opportunities.
- i. Historic Society: The Historical Society has been told that the apple from Bells Apple Orchard is available for free and they are interested installing it in front of the building. They applied for a permit with the Village of Lake Zurich, but it is too tall. The Highway Department is getting quotes for the bathroom remodel.

7. Topics for Discussion

a. Old Business

- 1. Playground options: Youth Coordinator Cacciatore presented three playground equipment options and their warranties for the Community Center. The manufacturer would need 6-8 weeks lead time to fabricate, and they would like it to be installed by the end of August. This will be on the April board meeting agenda for consideration and possible approval.
- 2. Emergency exit stairway: Additional questions have come up regarding the exit at the bottom of the stairway. Supervisor Palmblad will meet with Virgilio and Associates to finalize the details. Unfortunately, the project has come in much more than it was budgeted for so the budget will have to be amended depending on final numbers. One more quote is expected to come in.

8. New Business: None

9. Set Date of Next COW Meeting (April 26, 2023 @ 8:30 AM)

10. Executive Session: See above.

11. Consideration and possible action on items discussed in closed session: A motion by Trustee Bowman and seconded by Trustee Sikes to do as directed in Executive Session. Motion passes 4 to 0. Trustee Ufodike was absent.
12. Adjourn: A motion by Trustee Wilhoit and seconded by Trustee Bowman to adjourn the meeting at 9:51 a.m. Motion passed 3 to 0, Trustee Sikes and Trustee Ufodike were absent.

Respectfully Submitted: Deputy Clerk Case

Ela Township

March 31, 2023

Trustee Larry Bowman

Supervisor Gloria M. Palmblad
Trustee Joel Sikes

Clerk Lucy A. Prouty
Trustee Tosi Ufodike

Trustee Laurie Wilhoit

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

COMMITTEE OF THE WHOLE (COW) MEETING

Ela Township – Lower Level Board Room
1155 East Route 22, Lake Zurich
Wednesday, March 8, 2023 at 8:30 a.m.

MEETING MINUTES

This meeting will be conducted by audio or video conference and may not have a physically present quorum of the Ela Township Board because of a disaster declaration related to COVID-19 public health concerns affecting the Township. Pursuant to Section 7(e)(2) of the Open Meetings Act, the Supervisor has determined that an in-person meeting at the Township building with all participants is not practical or prudent because of the disaster. Township officials, legal counsel, and the Township Manager will not be physically present at the Township Hall, if that is unfeasible due to the disaster. Since physical public attendance at the Township Hall may be limited or not feasible, alternative arrangements for public access to hear the meeting has been made available by contacting the Supervisor's Office at (847) 438-7823 for the Zoom meeting link or the phone number to call into the meeting prior to 8:15 a.m. on March 8, 2023.

1. Call to Order: Supervisor Palmblad called the March 8, 2023 Committee of the Whole meeting to order at 8:32 a.m.
2. Board Roll Call: Present were Supervisor Palmblad, Trustee Bowman, Trustee Sikes, Trustee Ufodike, Trustee Wilhoit, Assessor Herr, Township Manager Marciniak, Deputy Clerk Case, Highway Superintendent DePouw, Community Programs Director Dillon, and Health & Wellness Director Marx.
3. Pledge of Allegiance: Supervisor Palmblad led the Pledge of Allegiance.
4. Old Business: None.
5. New Business
 - a. Timecard Discussion: The committee discussed the benefits of going paperless with a computerized timecard system with TimePro. Employees will punch in and out via computer or an app on their phone. Salaried and Highway Department employee hours will auto populate. PTO and sick time requests will continue to be done on paper for department head approval and then manually entered into the TimePro system. This will be on the April board meeting agenda for consideration and possible approval.
 - b. Decennial Committee: On June 10, 2022, the Decennial Committees on Local Government Efficiency Act was signed into law by Illinois Governor J.B. Pritzker. Supervisor Palmblad provided an overview of the act, saying it requires all units of local government that may levy a tax, except municipalities and counties, to form a committee to study local efficiencies and report recommendations regarding efficiencies and increased accountability. The committee must be comprised of the elected/appointed members of the unit of local government's governing board, at least two individuals who reside in the unit of local government's district, and the unit of local government's chief executive officer. This committee must be formed by June 10, 2023. The Act requires the committee to meet at least three times. The committee must summarize its findings in a written report and provide the report to the county board. In the report, the committee must include its recommendations regarding increased accountability and efficiency. Supervisor Palmblad and Trustees made recommendations of committee members. This will be on the April board meeting agenda for consideration and possible approval.
 - c. FY2024 Social Agency Grant Applications: The committee reviewed and discussed the 2024 Grant Applications. Two applicants, North Suburban Legal Aid and Nicasa, sent representatives to present to the committee on their behalf. After reviewing the applications preliminary suggestions were made as outlined below. Final grant funding amounts will be on the April board meeting agenda for consideration and possible approval.

Agency	Req. Amount	Sug. Amount
A Safe Place	\$2,500.00	\$2,500.00
Center For Enriched Living	\$2,500.00	\$1,000.00
Center for Independence	\$5,000.00	\$2,000.00
Emmaus House of Hospitality	\$16,500.00	\$16,000.00
Erie Family Health Center	\$1,000.00	\$1,000.00
Joanie's Closet	\$3,000.00	\$2,000.00
LZBSA - Challenger Division	\$3,500.00	\$2,500.00
Nicasa	\$1,800.00	\$2,000.00
North Suburban Legal Aid Clinic	\$3,500.00	\$2,000.00
Pads, Lake County	\$5,000.00	\$5,000.00
Zacharias Sexual Abuse Center	\$3,000.00	\$3,000.00

6. Set Date of Next COW Meeting (March 29, 2023 @ 8:30 AM)
7. Executive Session: None.
8. Adjourn: Supervisor Palmblad adjourned the meeting at 10:11 a.m.

Respectfully Submitted by: *Deputy Clerk Case*

Ela Township

March 16, 2023

Trustee Larry Bowman

Supervisor Gloria M. Palmblad
Trustee Joel Sikes

Clerk Lucy A. Prouty
Trustee Tosi Ufodike

Trustee Laurie Wilhoit

COMMUNITY CENTER COMMITTEE MEETING

Ela Township Community Center
380 Surryse Road, Lake Zurich, IL
Wednesday, March 15, 2023 – 8:30 A.M.

MEETING MINUTES

1. Call to Order: Supervisor Palmblad called the March 15, 2023 Community Center Committee meeting to order at 8:32 a.m.
2. Roll Call: Present were Supervisor Palmblad, Trustee Ufodike was present via phone, Trustee Wilhoit, Community Programs Director Dillon, Assistant Director Dalbec joined at 8:44am, and Youth Coordinator Cacciatore. Township Manager Marciniak was excused.
3. Youth Program: The Safe Sitter program ran successfully, 12 children attended. This one was the last one for this school year, classes will resume in the fall. The summer camp is almost full. 2023/24 Homework Club transportation is full. Spring Break camp is confirmed for Monday-Wednesday and there are still openings for Thursdays and Fridays.
4. Senior Program: The Ela 55+ newsletter for April/May/June was distributed on Friday, March 10th. Day trips have been a challenge, largest cost is the bus. Cuisine Clubs and Exercise classes are a huge hit, very well attended. The punch card classes are overflowing. Mens trips participation is low, the team will brainstorm ways to drive participation. In person only lunches resume on April 1st. Lunch and learns as well as lunch and movie programs are going well. Programs with Lake County Forest Preserve classes are going great. Guitar club is going great, and evening are starting to pick up. Friday night special events are back to pre-covid numbers. Long Distance travel is going well, although Ladies trip to Michigan was cancelled due to lack of participants, will surpass budget numbers by thousands.
5. Staffing: Youth Program is interviewing/coaching current staff for camp positions; Senior Program is interviewing for a Nutrition Cook position.
6. Project: The soft seats have been delivered and are lovely. Grant money was secured to purchase items including patio furniture for this year's budget. Playground items were discussed, Director Dillon will send out project cost comparisons by the end of this week.
7. Old Business: Director Dillon distributed Long Distance Travel Procedures.
8. New Business: Jewel/Osco will offer a Booster clinic every 3rd Friday starting in July. The clinic will be from 9am to 11am. Residents can sign up via Signup Genius. Trustee Wilhoit suggested including this in the newsletter and a banner to help with marketing. We received a bench from the plastics donations program.
9. Set Date for Next Community Center Committee Meeting: Wednesday, May 17, 2023, at 8:30 a.m.
10. Adjournment: Supervisor Palmblad adjourned the meeting at 9:08 a.m.

Respectfully Submitted, Trustee Ufodike – March 19th, 2023

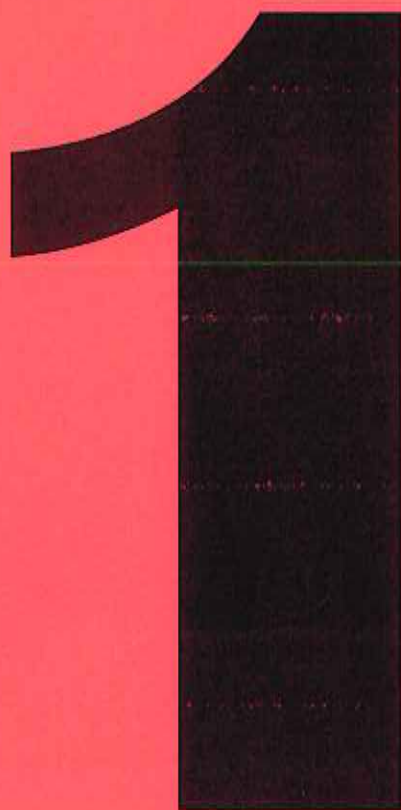
Communications Committee Meeting

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

MEETING MINUTES

1. Call to Order: Supervisor Palmblad called the March 28, 2023 Communications Committee meeting to order at 10:03 a.m.
2. Roll Call: Present were Supervisor Palmblad, Township Manager Marciniak, Assessor Herr, Community Programs Director Dillon, Assistant Director Dalbec, Health & Wellness Director Marx, and Administrative Coordinator Case. Administrative Coordinator Mendocha was absent.
3. Old Business
 - A. New Residents Mailing Update: The last list was received from Lake County in the end of February and guides have been mailed.
 - B. E-Blast: April 3 & 17, 2023 – Content for both E-Blasts due to Administrative Coordinator Case on March 31, 2023: Supervisor Palmblad wants to include a flyer inviting residents to the Annual Town meeting on April 11.
 - C. Township Tuesday: March 14 & 28, 2023: Clerks Department highlighted early voting on March 14 and the April 4, 2023 Consolidated Election on March 28. April 11 & 25, 2023 will spotlight the Assessors Department. Assessor Herr will determine what to use for content and forward it to Administrative Coordinator Case. Supervisor Palmblad suggested Phillip Raup be the employee spotlight.
4. New Business: Mandatory Narcan training for all employees will be held at the Community Center on April 28 at 11:30. Health & Wellness Director Marx will create a flyer to distribute to all departments and it will also be included in the April 25 E-Blast, posted to Facebook, and attached to building doors to inform the public.
5. Old Business
 - A. Community Center Celebration: No updates, tabled until next meeting.
 - B. 2023 Summer Newsletter: Articles have been turned in by all departments and it is now being created.
 - C. Annual Town Meeting: Details are being finalized for Administrative Coordinator Case to create a flyer to be included inviting Township residents attend, this will be distributed to all departments, posted on Facebook, and included in all E-blasts up until the meeting.
 - D. Ribbon Cutting of Pickleball & Tennis Courts: Tentatively planning on May 20, weather and project completion depending. Administrative Coordinator Case will create a promotional event flyer for the event. Plans are to possibly have fitness court and pickleball demonstrations/games along with kind bars and gatorade giveaways.
6. Set Date for Next Communications Committee meeting: April 25, 2023
7. Adjournment: Supervisor Palmblad adjourned the meeting at 10:33 a.m.

Respectfully Submitted: Administrative Coordinator Case



ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 03/07/2023 - 04/10/2023

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$90,499.43		\$90,499.43
TOTAL GENERAL ASSISTANCE FUND:	\$100.00		\$100.00
TOTAL GENERAL ROAD FUND:	\$379,681.98		\$379,681.98
TOTAL PERMANENT ROAD FUND:	\$27,845.96		\$27,845.96
TOTAL PARK MAINTENANCE FUND:	\$4,776.91		\$4,776.91
TOTAL CEMETERY MAINTENANCE FUND:	\$2,592.50		\$2,592.50
TOTAL PAYROLL:		\$243,410.19	\$243,410.19
*** TOTAL ALL FUNDS:			\$748,906.97

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 #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	146.02	96269
1-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL PREMIUM	1,793.08	895
1-1-520.00	TOILET FILL VALVE (35%)	HOME DEPOT CREDIT SERVIC	#2908-FEBRUARY STATEMENT	5.24	96170
1-1-520.00	FEIT 13W PL QUADTUBE CFL (10)	HOME DEPOT CREDIT SERVIC	#2908 - MARCH STATEMENT (PRELIMINARY)	24.40	96199
1-1-520.00	ELEVATOR MAINT 4/1-6/30/2023 (3	SCHINDLER ELEVATOR CORPO	ELEVATOR MAINT 4/1-6/30/2023	228.10	96302
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	43.10	96304
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	43.10	96304
1-1-532.00	TELEPHONE-CELL ADMIN - 3 UNITS	SPRINT	ACCT #838841513 1/9-2/8/2023	166.12	873
1-1-532.00	TELEPHONE 3016001336 MAR 2023	ACCESS ONE	TELEPHONE 3016001336 MAR 2023	363.52	887
1-1-532.00	INTERNET/PHONE 3/9-4/8/2023	COMCAST	8771 10 097 0050157 3/9-4/8/2023	106.95	900
1-1-532.00	TELEPHONE-CELL ADMIN - 3 UNITS	SPRINT	ACCT #838841513 2/9-3/8/2023	166.12	902
1-1-534.00	ELECTRICITY 3363121110 1/27-2/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	177.19	879
1-1-534.00	WATER 1155 E RT 22 1/20-2/21/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 1/20-	29.15	882
1-1-534.00	GAS 35% 1/16-2/14/2023	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 1/16	179.27	899
1-1-537.00	TOWNSHIP LOBBY DAY REGISTRATION	TOWNSHIP OFFICIALS OF IL	TOWNSHIP LOBBY DAY REGISTRATION	75.00	96175
1-1-537.00	MTA MORNING-SEMINAR-MNG TWPS FO	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	25.00	894
1-1-537.00	LAKE COUNTY MANAGER'S LUNCHEON	TADEUSZ J. MARCINIAK	LAKE COUNTY MANAGER'S LUNCHEON	28.00	96226
1-1-537.00	LAKE COUNTY MANAGER'S LUNCHEON	ALEXANDER SNYDER	LAKE COUNTY MANAGER'S LUNCHEON	28.00	96253
1-1-538.00	PERMIT #117-PERMIT TYPE PI-ANNU	U.S. POSTAL SERVICE	PERMIT #117-PERMIT TYPE PI-ANNUAL FEE	290.00	96225
1-1-544.00	LEGAL SERVICES 9/13-11/16/2022	ANGEL GLINK, P.C.	LEGAL SERVICES 9/13-11/16/2022	53.75	96213
1-1-546.00	ANNUAL MEMBERSHIP FEE	CARDMEMBER SERVICE	MARCH STATEMENT (PRELIMINARY)	19.80	893
1-1-546.00	ICMA ONLINE-ICMA MEMBERSHIP-TM	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	715.00	894
1-1-546.00	2023 TWP CLERKS DUES-PROUTY	TOWNSHIP CLERKS OF ILLIN	2023 TWP CLERKS DUES-PROUTY	30.00	96255
1-1-546.00	2023 TWP SUPERVISORS DUES-GP	TOWNSHIP SUPERVISORS OF	2023 TWP SUPERVISORS DUES-GP	40.00	96303
1-1-548.00	ANNUAL TOWN MEETING NOTICE 2023	PADDOCK PUBLICATIONS, IN	ANNUAL TOWN MEETING NOTICE 2023	115.00	96247
1-1-549.00	PPRT 12/6/22 & 1/5/23 & 3/3/23	VILLAGE OF NORTH BARRING	PPRT 12/6/22 & 1/5/23 & 3/3/23 WARRAN	62.70	96257
1-1-549.00	PPRT 12/6/22 & 1/5/23 & 3/3/23	VILLAGE OF DEER PARK	PPRT 12/6/22 & 1/5/23 & 3/3/23 WARRAN	92.91	96258
1-1-549.00	PPRT 12/6/22 & 1/5/23 & 3/3/23	VILLAGE OF HAWTHORN WOOD	PPRT 12/6/22 & 1/5/23 & 3/3/23 WARRAN	147.34	96259
1-1-549.00	PPRT 12/6/22 & 1/5/23 & 3/3/23	VILLAGE OF KILDEER	PPRT 12/6/22 & 1/5/23 & 3/3/23 WARRAN	158.31	96260
1-1-549.00	PPRT 12/6/22 & 1/5/23 & 3/3/23	VILLAGE OF LONG GROVE	PPRT 12/6/22 & 1/5/23 & 3/3/23 WARRAN	364.73	96261
1-1-549.00	PPRT 12/6/22 & 1/5/23 & 3/3/23	VILLAGE OF LAKE ZURICH	PPRT 12/6/22 & 1/5/23 & 3/3/23 WARRAN	2,557.23	96262
1-1-558.00	COSTCO-TOILET PPR/TISSUE/PLATE/	CITI CARDS	FEBRUARY STATEMENT	59.12	890
1-1-558.00	READYREFRESH WATER (35%)	CARDMEMBER SERVICE	FEBRUARY STATEMENT	37.41	891
1-1-558.00	READYREFRESH WATER (35%)	CARDMEMBER SERVICE	MARCH STATEMENT (PRELIMINARY)	35.72	893
1-1-558.00	AMAZON-CLEAR 45 GAL GARBAGE BAG	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	41.13	894
1-1-558.00	WALMART-CUTLERY/SUGAR (35%)	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	4.83	894
1-1-558.00	AMAZON-NOTARY PUBLIC JOURNALS	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	61.35	894
1-1-558.00	FINGERPRINT PAD/COPY PAPER	RUNCO OFFICE SUPPLY	FINGERPRINT PAD/COPY PAPER	100.40	96250
1-1-559.00	DELL-SALES TAX CREDIT	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	(58.82)	894
1-1-559.00	DELL-XPS DESKTOP COMPUTER	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	1,058.81	894
1-1-559.00	DISPLAY PORT TO HDMI ADAPTER	ALEXANDER SNYDER	MARCH STATEMENT (PRELIMINARY)	13.99	96253
1-1-565.00	ANNUAL SVC/SUP FEE AP,PR,GL 11/	BS&A SOFTWARE	ANNUAL SVC/SUP FEE AP,PR,GL 11/1/22-1	2,472.00	96169
1-1-565.00	GODADDY-BASIC MGD WORDPRESS REN	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	119.88	894
1-1-565.00	GODADDY-ELATOWNSHIP.ORG DOMAIN	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	21.17	894
1-1-565.00	CONSTANT CONTACT	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	216.00	894
1-1-565.00	TIME PRO IMPLEMENTATION	COMMEG SYSTEMS, INC.	TIME PRO IMPLEMENTATION	1,500.00	96218
1-1-565.00	NEW DELL XPS DESKTOP INSTALL	WAREHOUSE DIRECT	NEW DELL XPS DESKTOP INSTALL	285.00	96264
1-1-568.00	SUBSCRIPTION 3/25-5/20/2023	PADDOCK PUBLICATIONS INC	ACCT# 939689 SUBSC 3/25-5/20/2023	51.80	96299
1-1-585.00	BOARDROOM A/V SYSTEM-LATE FEE	AVI SYSTEMS, INC	BOARDROOM A/V SYSTEM-LATE FEE	(64.86)	96214
1-1-585.00	BOARDROOM A/V-MIC & ASSEMBLY	AVI SYSTEMS, INC	BOARDROOM A/V-MIC & ASSEMBLY	3,998.00	96214

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-585.00	BOARDROOM A/V-ONSITE INTEGRATIO	AVI SYSTEMS, INC	BOARDROOM A/V-ONSITE INTEGRATION	7,077.00	96214
1-1-585.00	BOARDROOM A/V-CAMERA CHANGE	AVI SYSTEMS, INC	BOARDROOM A/V-CAMERA CHANGE	562.16	96214
			Total For Dept 1 ADMINISTRATIVE DIVISION	25,866.22	
Dept 2 ELECTED OFFICIALS					
1-2-537.00	TOWNSHIP LOBBY DAY REGISTRATION	TOWNSHIP OFFICIALS OF IL	TOWNSHIP LOBBY DAY REGISTRATION	225.00	96175
			Total For Dept 2 ELECTED OFFICIALS	225.00	
Dept 3 HEALTH AND WELLNESS					
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	394.33	96269
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL PREMIUM	4,470.64	895
1-3-510.00	TASC FSA PAYMENT 03/08/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 03/08/2023	350.00	872
1-3-510.00	TASC FSA PAYMENT 03/22/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 03/22/2023	350.00	892
1-3-510.00	TASC FSA PAYMENT 04/05/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 04/05/2023	350.00	904
1-3-520.00	TOILET FILL VALVE (25%)	HOME DEPOT CREDIT SERVIC	#2908-FEBRUARY STATEMENT	3.75	96170
1-3-520.00	FEIT 13W PL QUADTUBE CFL (10)	(HOME DEPOT CREDIT SERVIC	#2908 - MARCH STATEMENT (PRELIMINARY)	17.42	96199
1-3-520.00	ELEVATOR MAINT 4/1-6/30/2023 (2	SCHINDLER ELEVATOR CORPO	ELEVATOR MAINT 4/1-6/30/2023	162.93	96302
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	30.79	96304
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	30.79	96304
1-3-532.00	TELEPHONE-CELL H&W - 3 UNITS	SPRINT	ACCT #838841513 1/9-2/8/2023	135.54	873
1-3-532.00	TELEPHONE 3016001336 MAR 2023	ACCESS ONE	TELEPHONE 3016001336 MAR 2023	232.83	887
1-3-532.00	INTERNET/PHONE 3/9-4/8/2023	COMCAST	8771 10 097 0050157 3/9-4/8/2023	76.39	900
1-3-532.00	TELEPHONE-CELL H&W - 3 UNITS	SPRINT	ACCT #838841513 2/9-3/8/2023	135.54	902
1-3-534.00	ELECTRICITY 3363121110 1/27-2/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	126.57	879
1-3-534.00	WATER 1155 E RT 22 1/20-2/21/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 1/20-	20.82	882
1-3-534.00	GAS 25% 1/16-2/14/2023	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 1/16	128.04	899
1-3-537.00	AITCOY-IMPLICIT BIAS TRAINING (CARDMEMBER SERVICE	FEBRUARY STATEMENT	40.00	891
1-3-537.00	PEST-WEBINARS-LIMA (2) INNOCENT	CARDMEMBER SERVICE	FEBRUARY STATEMENT	329.97	891
1-3-537.00	IL COUNSELING ASSN-SEXUAL HRSMT	CARDMEMBER SERVICE	FEBRUARY STATEMENT	35.00	891
1-3-537.00	AMAZON-CHILD PSYCHOTHERAPY TWT	CARDMEMBER SERVICE	MARCH STATEMENT (PRELIMINARY)	46.99	893
1-3-537.00	PEST-DIGITAL SEMINAR (3)/ONLINE	CARDMEMBER SERVICE	MARCH STATEMENT (PRELIMINARY)	527.97	893
1-3-546.00	ANNUAL MEMBERSHIP FEE	CARDMEMBER SERVICE	MARCH STATEMENT (PRELIMINARY)	19.80	893
1-3-558.00	COSTCO-TOILET PPR/TISSUE/PLATE/	CITI CARDS	FEBRUARY STATEMENT	42.22	890
1-3-558.00	AMAZON-AAA BATTERIES	CARDMEMBER SERVICE	FEBRUARY STATEMENT	16.40	891
1-3-558.00	READYREFRESH WATER (25%)	CARDMEMBER SERVICE	FEBRUARY STATEMENT	26.72	891
1-3-558.00	READYREFRESH WATER (25%)	CARDMEMBER SERVICE	FEBRUARY STATEMENT (PRELIMINARY)	25.51	893
1-3-558.00	AMAZON-STAPLES/BINDER CLIPS/SIG	CARDMEMBER SERVICE	MARCH STATEMENT (PRELIMINARY)	57.05	893
1-3-558.00	WALMART-CUTLERY/SUGAR (25%)	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	3.45	894
1-3-559.00	AMAZON-DESK CHAIR	CARDMEMBER SERVICE	MARCH STATEMENT (PRELIMINARY)	113.89	893
1-3-559.00	WALMART-COFFEE MAKER BR KITCHEN	CARDMEMBER SERVICE	MARCH STATEMENT (PRELIMINARY)	59.00	893
1-3-565.00	THERAPYNOTES DATABASE SUBSCRIPT	CARDMEMBER SERVICE	FEBRUARY STATEMENT	76.00	891
1-3-568.00	WALMART-GAMES	CARDMEMBER SERVICE	MARCH STATEMENT (PRELIMINARY)	33.88	893
			Total For Dept 3 HEALTH AND WELLNESS	8,470.23	
Dept 5 COMMUNITY CENTER					
1-5-410.01	HOMEWORK CLUB REFUND (2 MOS)	URSULA SOLOWIEJ & JERRY	HOMEWORK CLUB REFUND (2 MOS)	160.00	96244
1-5-410.05	SPRING BREAK CAMP-REFUND	CARRIE PINEDA	SPRING BREAK CAMP-REFUND	100.00	96292
1-5-410.05	SPRING BREAK CAMP-REFUND	IVINA LUKANOV	SPRING BREAK CAMP-REFUND	100.00	96293
1-5-410.05	SPRING BREAK CAMP-REFUND	BRIANNE CROTEAU	SPRING BREAK CAMP-REFUND	100.00	96294
1-5-410.05	SPRING BREAK CAMP-REFUND	EWELINA SIEMIASZKO	SPRING BREAK CAMP-REFUND	100.00	96295
1-5-410.05	SPRING BREAK CAMP-REFUND	JACKIE HAAVE	SPRING BREAK CAMP-REFUND	50.00	96296

PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-410.05	SPRING BREAK CAMP-REFUND	DOROTHY TOPOUNOVA	SPRING BREAK CAMP-REFUND	50.00	96297
1-5-410.05	SPRING BREAK CAMP-REFUND	KIM TOLER	SPRING BREAK CAMP-REFUND	50.00	96298
1-5-410.07	SAFE SITTER-REFUND	GIRL SCOUTS GCNWI TROOP	SAFE SITTER-REFUND	60.00	96291
1-5-411.02	REFUND-CALIFORNIA DREAMING 2023	WILLIAM DONNAN AND BARBA	REFUND-CALIFORNIA DREAMING 2023	1,200.00	96220
1-5-411.02	LADIES TRIP 2023-REFUND	KATHLEEN ARMSTRONG	LADIES TRIP 2023-REFUND	585.00	96227
1-5-411.02	LADIES TRIP 2023-REFUND	BONNIE BALSTER	LADIES TRIP 2023-REFUND	150.00	96228
1-5-411.02	LADIES TRIP 2023-REFUND	KATHLEEN CAMPBELL	LADIES TRIP 2023-REFUND	150.00	96229
1-5-411.02	LADIES TRIP 2023-REFUND	JENNIFER CONNOLLY	LADIES TRIP 2023-REFUND	585.00	96230
1-5-411.02	LADIES TRIP 2023-REFUND	JANET DANIELSEN	LADIES TRIP 2023-REFUND	350.00	96231
1-5-411.02	LADIES TRIP 2023-REFUND	KAREN KENNISTON	LADIES TRIP 2023-REFUND	150.00	96232
1-5-411.02	LADIES TRIP 2023-REFUND	PAULA LITTELL	LADIES TRIP 2023-REFUND	150.00	96233
1-5-411.02	LADIES TRIP 2023-REFUND	JACLYNN LOCCO	LADIES TRIP 2023-REFUND	150.00	96234
1-5-411.02	LADIES TRIP 2023-REFUND	MARGE PEIFER	LADIES TRIP 2023-REFUND	150.00	96235
1-5-411.02	LADIES TRIP 2023-REFUND	MARY LOU SHARAPATA	LADIES TRIP 2023-REFUND	385.00	96236
1-5-411.02	LADIES TRIP 2023-REFUND	LISE VEENSEMEYER	LADIES TRIP 2023-REFUND	150.00	96237
1-5-411.02	LADIES TRIP 2023-REFUND	FREIDA WARD	LADIES TRIP 2023-REFUND	150.00	96238
1-5-411.02	LADIES TRIP 2023-REFUND	BARB DONNAN	LADIES TRIP 2023-REFUND	150.00	96239
1-5-411.02	LADIES TRIP 2023-REFUND	JOJUE RIDDLE	LADIES TRIP 2023-REFUND	150.00	96240
1-5-411.02	LADIES TRIP 2023-REFUND	ORSZULA POLYHKA	LADIES TRIP 2023-REFUND	150.00	96241
1-5-411.02	LADIES TRIP 2023-REFUND	ELLEN PERSE	LADIES TRIP 2023-REFUND	150.00	96242
1-5-411.02	REFUND-ALASKA EXTENSION 2023	JAMES AND KATHLEEN FELIC	REFUND-ALASKA EXTENSION 2023	1,000.00	96243
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	189.26	96269
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL PREMIUM	1,901.69	895
1-5-510.00	TASC FSA PAYMENT 03/08/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 03/08/2023	7.69	892
1-5-510.00	TASC FSA PAYMENT 03/22/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 03/22/2023	7.69	892
1-5-510.00	TASC FSA PAYMENT 04/05/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 04/05/2023	7.69	904
1-5-520.00	HOME DEPOT-HOOVER CARPET CLM FL	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	31.98	894
1-5-520.00	TARGET-COAT HOOK RAIL/CAKE PAN/	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	53.36	894
1-5-520.00	REFRIG PREVENTATIVE MAINTENANCE	EASY ICE, LLC	REFRIG PREVENTATIVE MAINTENANCE	421.24	96290
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	83.19	96304
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	83.19	96304
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	FEBRUARY STATEMENT	24.65	890
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	FEBRUARY STATEMENT	785.45	890
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	FEBRUARY STATEMENT	17.43	890
1-5-524.00	JEWEL-NUTRITION SENIOR	CITI CARDS	FEBRUARY STATEMENT	94.82	890
1-5-524.00	COSTCO-NUTRITION SENIOR	CITI CARDS	FEBRUARY STATEMENT	158.21	890
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	FEBRUARY STATEMENT	8.98	890
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	FEBRUARY STATEMENT	24.45	890
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	FEBRUARY STATEMENT	70.10	890
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	FEBRUARY STATEMENT	10.00	890
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	FEBRUARY STATEMENT	177.03	890
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	FEBRUARY STATEMENT	10.46	890
1-5-524.00	COSTCO-NUTRITION YOUTH	CARDMEMBER SERVICE	FEBRUARY STATEMENT	156.74	891
1-5-524.00	COSTCO-NUTRITION SENIORS	CARDMEMBER SERVICE	FEBRUARY STATEMENT	59.33	891
1-5-524.00	JEWEL-NUTRITION SENIORS	CARDMEMBER SERVICE	FEBRUARY STATEMENT	235.26	891
1-5-524.00	COSTCO-NUTRITION SENIORS	CARDMEMBER SERVICE	FEBRUARY STATEMENT	153.03	891
1-5-524.00	JEWEL-NUTRITION SENIORS	CARDMEMBER SERVICE	FEBRUARY STATEMENT	184.39	891
1-5-524.00	COSTCO-NUTRITION SENIORS	CARDMEMBER SERVICE	FEBRUARY STATEMENT	73.00	891
1-5-524.00	GFS-FOAM CONTAINERS/NAPKINS	CARDMEMBER SERVICE	FEBRUARY STATEMENT	47.56	891
1-5-524.00	JEWEL-NUTRITION SENIOR	CARDMEMBER SERVICE	FEBRUARY STATEMENT	20.99	891

PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-524.00	COSTCO-NUTRITION YOUTH	CARDMEMBER SERVICE	MARCH STATEMENT (PRELIMINARY)	273.15	893
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	111.30	894
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	182.66	894
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	23.30	894
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	18.90	894
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	59.42	894
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	33.91	894
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	137.72	894
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	28.15	894
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	24.98	894
1-5-524.00	TRADER JOES-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	32.32	894
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	385.14	894
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	26.58	894
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	119.98	894
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	5.98	894
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	16.95	894
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	169.19	894
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	32.47	894
1-5-524.00	TRADER JOES-NUTRITION	JILL BARNES	MILEAGE/GROCERY REIMBURSEMENT	5.55	96215
1-5-524.00	MARIANOS-NUTRITION	JILL BARNES	MILEAGE/GROCERY REIMBURSEMENT	15.57	96215
1-5-525.00	HEARTLAND HISTORY 4/25/2023	CYNTHIA A. CIAMPITT	HEARTLAND HISTORY 4/25/2023	175.00	96217
1-5-525.00	ALFRED HITCHCOCK 5/16/2023	JIM GIBBONS	ALFRED HITCHCOCK 5/16/2023	300.00	96223
1-5-525.00	HARRY HOUDINI 5/30/2023	WILLIAM PACK	HARRY HOUDINI 5/30/2023	350.00	96245
1-5-532.00	TELEPHONE-CELL CC - 4 UNITS	SPRINT	ACCT #838841513 1/9-2/8/2023	126.52	873
1-5-532.00	TELEPHONE 3016001336 MAR 2023	ACCESS ONE	TELEPHONE 3016001336 MAR 2023	325.61	887
1-5-532.00	INTERNET/PHONE 3/17-4/16/2023	COMCAST	8771 10 097 0242481 3/17-4/16/2023	272.05	901
1-5-534.00	TELEPHONE-CELL CC - 4 UNITS	SPRINT	ACCT #838841513 2/9-3/8/2023	326.51	902
1-5-534.00	ELECTRICITY 2211206014 1/27-2/	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE RD	573.64	878
1-5-534.00	WATER 380 SURRYSE RD 1/20-2/21/	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 1/20-2	105.10	885
1-5-534.00	GAS 1/13-2/14/2023	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD1/1	765.83	897
1-5-536.00	MILEAGE - RESTAURANT DEPOT	JILL BARNES	MILEAGE/GROCERY REIMBURSEMENT	28.82	96215
1-5-536.00	MILEAGE-RESTAURANT DEPOT	SUSAN DILLON	MILEAGE/COSTCO MESH CHAIRS (40)	29.48	96219
1-5-537.00	UNITED-WASHINGTON DC-DILLON	LISA GAGGIANO	DAY TRIP-MEAL REIMBURSEMENT	17.42	96222
1-5-537.00	UNITED-WASHINGTON DC-DILLON	CITI CARDS	FEBRUARY STATEMENT	19.00	890
1-5-537.00	UNITED-WASHINGTON DC-DILLON	CITI CARDS	FEBRUARY STATEMENT	19.00	890
1-5-540.00	COPIER MPC2504 RENT 3/18-4/17/2	RICOH USA, INC.	COPIER MPC2504 RENT 3/18-4/17/2023	469.80	890
1-5-540.00	SPRING 55+ NEWSLETTER APR-JUNE	AMERICAN LITHO	SPRING 55+ NEWSLETTER APR-JUNE 2023	1,672.00	96171
1-5-540.00	COPIER AGRMT-ADD'L COPIES FEB 2	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	109.25	96249
1-5-540.00	COPIER MPC2504 RENT 4/18-5/17/2	RICOH USA, INC.	COPIER MPC2504 RENT 4/18-5/17/2023	110.08	96300
1-5-540.00	COPIER AGRMT-ADD'L COPIES-MAR 2	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	137.99	96301
1-5-546.00	INDEED JOB POSTING	CARDMEMBER SERVICE	FEBRUARY STATEMENT	300.00	891
1-5-546.00	ANNUAL MEMBERSHIP FEE	CARDMEMBER SERVICE	MARCH STATEMENT (PRELIMINARY)	19.80	893
1-5-547.00	BUS-CHICAGO DOGS GAME 7/15/2023	VAN GALDER BUS/COACH USA	BUS-CHICAGO DOGS GAME 7/15/2023	330.00	96172
1-5-547.00	CHICAGO DOGS-SENIORS PROGRAM	CITI CARDS	FEBRUARY STATEMENT	100.00	890
1-5-547.00	DES PLAINES THEATRE-SENIOR PROG	CITI CARDS	FEBRUARY STATEMENT	1,346.39	890
1-5-547.00	COOPERS HAWK-SENIORS PROGRAM	CITI CARDS	FEBRUARY STATEMENT	1,646.45	890
1-5-547.00	COSTCO-PROGRAM SENIORS	CARDMEMBER SERVICE	FEBRUARY STATEMENT	19.98	891
1-5-547.00	PORTELLOS HOT DOGS-MEN'S TRIP	CARDMEMBER SERVICE	FEBRUARY STATEMENT	13.66	891
1-5-547.00	COSTCO-WINE PROGRAM SENIORS	CARDMEMBER SERVICE	FEBRUARY STATEMENT	20.79	891

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-547.00	BINNYS-WINE PAIRING DINNER SUPP	CARDMEMBER SERVICE	FEBRUARY STATEMENT	649.69	891
1-5-547.00	BUS DRIVER TIP-BLACKHAWKS 3/26/	NATHAN ANDREWS	BUS DRIVER TIP-BLACKHAWKS 3/26/23	70.00	96185
1-5-547.00	BINNYS -REFUNDED WINE PAIRING D	CARDMEMBER SERVICE	MARCH STATEMENT (PRELIMINARY)	(194.31)	893
1-5-547.00	MAMBO ITALIAMC-SENSOR PROGRAM	CARDMEMBER SERVICE	MARCH STATEMENT (PRELIMINARY)	1,085.00	893
1-5-547.00	AM RED CROSS-CPR/AED TRAINING (CITI CARDS	MARCH STATEMENT (PRELIMINARY)	288.00	894
1-5-547.00	RESTAURANT DEPOT-ST. PATRICK'S	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	272.01	894
1-5-547.00	COSTCO-ST. PATRICK'S	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	486.25	894
1-5-547.00	CHICAGO BLACKHAWKS-PROGRAM	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	2,239.10	894
1-5-547.00	ROSATIS PIZZA-EATING AROUND THE	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	179.97	894
1-5-547.00	BROADWAY IN CHICAGO-BOOK OF MOR	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	1,140.00	894
1-5-547.00	INFINITY TRANSPORTATION-BLACKHA	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	1,029.10	894
1-5-547.00	AM RED CROSS-FACE SHIELD LUNG B	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	67.62	894
1-5-547.00	MORNING MOVERS CLASS 3/22/2023	CONNIE BELLIO	MORNING MOVERS CLASS 3/22/2023	32.00	96216
1-5-547.00	FITNESS CLASSES (16)-MAR 2023	ELB CONSULTING, INC.	FITNESS CLASSES (16)-MAR 2023	512.00	96221
1-5-547.00	NUTRITION CONSULTATION 3/15/202	ELB CONSULTING, INC.	NUTRITION CONSULTATION 3/15/2023	150.00	96221
1-5-547.00	ACCORDIAN - APRIL IN PARIS 4/21	VAL SIGAL	ACCORDIAN - APRIL IN PARIS 4/21/2023	275.00	96251
1-5-547.00	CUISINE CLUB DEPOSIT 6/14/2023	SLYCE COAL FIRE PIZZA-VE	CUISINE CLUB DEPOSIT 6/14/2023	100.00	96252
1-5-547.00	FITNESS CLASSES (12)-MAR 2023	THE LIGHT BETWEEN LLC	FITNESS CLASSES (12)-MAR 2023	384.00	96254
1-5-547.00	LIFE STORY WRITING CLASS 3/15/2	CHRISTY WAGNER	LIFE STORY WRITING CLASS 3/15/2023	50.00	96263
1-5-547.00	FITNESS CLASSES (12)-MAR 2023	PATRICIA WISNIEWSKI	FITNESS CLASSES (12)-MAR 2023	384.00	96265
1-5-551.00	AMAZON-BLACK WINE GIFT BAGS BUL	CITI CARDS	FEBRUARY STATEMENT	64.49	890
1-5-551.00	COSTCO-CHOCOLATE CAKE	CITI CARDS	FEBRUARY STATEMENT	15.99	890
1-5-551.00	JEWEL-CRANBERRY/MEYER FARM	CITI CARDS	FEBRUARY STATEMENT	38.53	890
1-5-551.00	MICHAELS-BLANKET YARN CRAFT	CARDMEMBER SERVICE	FEBRUARY STATEMENT	262.44	891
1-5-551.00	AMAZON-CLEAR PLASTIC CUPS-SENIO	CARDMEMBER SERVICE	FEBRUARY STATEMENT	41.88	891
1-5-551.00	WALMART-YOUTH PROGRAM SUPPLIES	CARDMEMBER SERVICE	FEBRUARY STATEMENT	50.28	891
1-5-551.00	FACTORY DIRECT CRAFT-MARCH CRAF	CARDMEMBER SERVICE	FEBRUARY STATEMENT	99.41	891
1-5-551.00	WALMART-CONSTR 9X12 SENIOR	CARDMEMBER SERVICE	MARCH STATEMENT (PRELIMINARY)	13.97	893
1-5-551.00	WALMART-CONSTR 9X12 YOUTH	CARDMEMBER SERVICE	MARCH STATEMENT (PRELIMINARY)	10.64	893
1-5-551.00	DOLLAR TREE-FEBRUARY CRAFT	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	3.75	894
1-5-551.00	AMAZON-PAPER FOOD CONTAINERS W/	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	23.40	894
1-5-558.00	COSTCO-PARCHMENT/PAPER TOWELS	CITI CARDS	FEBRUARY STATEMENT	32.18	890
1-5-558.00	GFS-NITRILE GLOVES	CARDMEMBER SERVICE	MARCH STATEMENT (PRELIMINARY)	229.88	893
1-5-558.00	AMAZON-CORRUGATED STORAGE BOX	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	39.19	894
1-5-558.00	AMAZON-IPHONE WALLET CASE	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	20.15	894
1-5-558.00	MOP REFILL/TIT CLMR/PINE SOL/OD	HOME DEPOT CREDIT SERVIC	#2908 - MARCH STATEMENT (PRELIMINARY)	79.21	96199
1-5-558.00	PAPER/CARDS/STOCK/PENS	RUNCO OFFICE SUPPLY	PAPER/CARDS/STOCK/PENS	108.95	96250
1-5-559.00	COSTCO-STEP STOOL/OFFICE CHAIRS	CARDMEMBER SERVICE	MARCH STATEMENT (PRELIMINARY)	252.97	893
1-5-559.00	AMAZON-EXTERNAL HARD DRIVE	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	61.26	894
1-5-563.00	AMAZON-GLASS CREAMER	CITI CARDS	FEBRUARY STATEMENT	17.15	890
1-5-563.00	AMAZON-ELECTRIC WINE OPENER	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	13.96	894
1-5-563.00	AMAZON-MEASURING GLASS (2)	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	10.48	894
1-5-563.00	AMAZON-MEASURING SPOON SET	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	9.66	894
1-5-563.00	AMAZON-CUISINART PUSHER	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	10.92	894
1-5-563.00	AMAZON-CUISINART PUSHER-RETURN	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	(8.73)	894
1-5-565.00	CRICUT-SUBSCRIPTION MARCH	CARDMEMBER SERVICE	FEBRUARY STATEMENT	9.99	891
1-5-565.00	CRICUT MONTHLY SUBSCRIPTION	CARDMEMBER SERVICE	MARCH STATEMENT (PRELIMINARY)	9.99	893
1-5-568.00	SUBSCRIPTION 4/4-5/30/2023	PADDOCK PUBLICATIONS INC	ACCT#905351 SUBSC 4/4-5/30/2023	48.20	96246
1-5-585.00	COSTCO-PLANTERS/BULBS	CARDMEMBER SERVICE	MARCH STATEMENT (PRELIMINARY)	461.89	893
1-5-585.00	AMAZON-LOVESEAT SOFA	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	812.68	894

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-585.00	AMAZON-PATIO UMBRELLA LIGHTS	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	193.20	894
1-5-585.00	COSTCO-PATIO TABLES & CHAIRS	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	1,549.65	894
1-5-585.00	AMAZON-SOFA COUCH	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	515.99	894
1-5-585.00	WAYFAIR-OUTDOOR CURTAINS/END TA	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	349.26	894
1-5-585.00	AMAZON-UPHOLSTERD ACCENT CHAIRS	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	(21.50)	894
1-5-585.00	HOME DEPOT-LIGHTS/SHADES PATIO	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	455.87	894
1-5-585.00	HOME DEPOT-GIFT CARDS	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	544.13	894
1-5-585.00	AMAZON-PATIO UMBRELLAS	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	688.95	894
1-5-585.00	AMAZON-UPHOLSTERD ACCENT CHAIRS	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	311.72	894
1-5-585.00	COSTCO-MESH CHAIRS (40)	SUSAN DILLON	MILEAGE/COSTCO MESH CHAIRS (40)	1,359.60	96219
1-5-597.00	JOANN-KELLY GREEN PERM VINYL	CARDMEMBER SERVICE	FEBRUARY STATEMENT	25.16	891
1-5-597.00	CIRCUT-SILVER/GOLD SMART VINYL	CARDMEMBER SERVICE	MARCH STATEMENT (PRELIMINARY)	52.68	893
1-5-597.00	MICHAELS-MARCH CRAFT & BULLETIN	CARDMEMBER SERVICE	MARCH STATEMENT (PRELIMINARY)	17.97	893
1-5-597.00	WALMART-PLATES/BTL BRUSH/SW CLK	CARDMEMBER SERVICE	MARCH STATEMENT (PRELIMINARY)	14.07	893
1-5-597.00	MARIANGS-FLOWERS-ST PATRICK'S	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	43.99	894
1-5-597.00	AMAZON-TEALIGHT CANDLES	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	12.65	894
Total For Dept 5 COMMUNITY CENTER				41,909.91	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	341.53	96269
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL PREMIUM	3,236.21	895
1-6-520.00	TOILET FILL VALVE (40%)	HOME DEPOT CREDIT SERVIC	#2908-FEBRUARY STATEMENT	5.99	96170
1-6-520.00	FEIT 13W PL QUADTUBE CFL (10)	HOME DEPOT CREDIT SERVIC	2908 - MARCH STATEMENT (PRELIMINARY)	27.88	96199
1-6-520.00	ELEVATOR MAINT 4/1-6/30/2023 (4	SCHINDLER ELEVATOR CORPO	ELEVATOR MAINT 4/1-6/30/2023	260.69	96302
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	49.25	96304
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	49.25	96304
1-6-532.00	TELEPHONE 3016001336 MAR 2023	ACCESS ONE	TELEPHONE 3016001336 MAR 2023	314.22	887
1-6-532.00	TELEPHONE 2/16-3/15/2023	VERIZON WIRELESS	TELEPHONE 686572087-00001 2/16-3/15/2	72.02	898
1-6-532.00	INTERNET/PHONE 3/9-4/8/2023	COMCAST	8771 10 097 0050157 3/9-4/8/2023	122.22	900
1-6-534.00	ELECTRICITY 3363121110 1/27-2/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	202.51	879
1-6-534.00	WATER 1155 E RT 22 1/20-2/21/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 1/20-	33.32	882
1-6-534.00	GAS 40% 1/16-2/14/2023	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 1/16	204.88	899
1-6-537.00	IL PROP ASMT INST-SEMINAR OFFIC	CARDMEMBER SERVICE	FEBRUARY STATEMENT	380.00	891
1-6-537.00	REAL ESTATE CLASS-PR	PHILLIP W. RAUPP	REAL ESTATE CLASS-PR	314.30	96248
1-6-537.00	CIAO QUALIFYING COURSE-JP	JESSICA PARMAN	CIAO QUALIFYING COURSE-JP	575.05	96267
1-6-540.00	BUSINESS CARDS-RAUPP	JUMBO POSTCARD	BUSINESS CARDS-RAUPP	33.00	96266
1-6-540.00	ASSESSOR DOOR NOTICE HANGERS	JUMBO POSTCARD	ASSESSOR DOOR NOTICE HANGERS	230.03	96266
1-6-544.00	LEGAL SERVICES 9/13-11/16/2022	ANCEL GLINK, P.C.	LEGAL SERVICES 9/13-11/16/2022	806.25	96213
1-6-546.00	COSTAR SUITE	CARDMEMBER SERVICE	FEBRUARY STATEMENT	397.03	891
1-6-546.00	ANNUAL MEMBERSHIP FEE	CARDMEMBER SERVICE	MARCH STATEMENT (PRELIMINARY)	397.03	893
1-6-546.00	COSTCO-TOILET PPR/TISSUE/PLATE/	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	19.80	893
1-6-558.00	READYREFRESH WATER (40%)	CARDMEMBER SERVICE	FEBRUARY STATEMENT	67.56	890
1-6-558.00	READYREFRESH WATER (40%)	CARDMEMBER SERVICE	FEBRUARY STATEMENT	42.75	891
1-6-558.00	WALMART-CUTLERY/SUGAR (40%)	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	40.82	893
1-6-558.00	AMAZON-SURGE PROTECTOR BATTERY	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	5.52	894
1-6-559.00	RENTALMAX-HARD HAT	CARDMEMBER SERVICE	FEBRUARY STATEMENT	199.44	890
1-6-559.00	HI-VIZ PARKA (2)	TRIPLE CROWN PRODUCTS	FEBRUARY STATEMENT	16.11	891
1-6-559.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	HI-VIZ PARKA (2)	201.79	96256
1-6-561.00	NETWORKSOLUTIONS-ELAASSESSOR.OR	CARDMEMBER SERVICE	AKROGOLD UNLEADED GASOLINE	381.26	96279
1-6-565.00			FEBRUARY STATEMENT	42.99	891

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 ASSESSORS DIVISION					
1-6-565.00	NETWORKSOLUTIONS-ELAASSESSOR.OR	CARDMEMBER SERVICE	FEBRUARY STATEMENT	99.87	891
Total For Dept 6 ASSESSORS DIVISION				9,170.57	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	48.52	96269
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL PREMIUM	667.26	895
1-7-515.00	YEARLY CHARGE RANDOM TEST-JB	MIDWEST SERVICE CORPORAT	YEARLY CHARGE RANDOM TEST-JB	78.00	96203
1-7-532.00	TELEPHONE-CELL BUS - 3 UNITS	SPRINT	ACCT #838841513 1/9-2/8/2023	104.76	873
1-7-532.00	TELEPHONE-CELL BUS - 3 UNITS	SPRINT	ACCT #838841513 2/9-3/8/2023	332.22	902
1-7-558.00	AMAZON-BUS PHONE CASE	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	22.10	894
1-7-558.00	BUSINESS CARDS-BUS DRIVERS	JUMBO POSTCARD	BUSINESS CARDS-BUS DRIVERS	80.00	96266
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,319.29	96279
1-7-569.00	SAFETY INSPECTIONS-ELA2	BENNY'S SERVICE CENTER I	SAFETY INSPECTIONS-ELA2	30.00	96190
1-7-569.00	REPLACE TIRES-ELA4	WM. J. CASSIDY TIRE & AU	REPLACE TIRES-ELA4	1,725.90	96193
1-7-569.00	SAFETY INSPECTION-ELA4	BENNY'S SERVICE CENTER I	SAFETY INSPECTION-ELA4	30.00	96277
1-7-569.00	MD TRUCK ALIGNMENT-ELA1	WM. J. CASSIDY TIRE & AU	MD TRUCK ALIGNMENT-ELA1	160.00	96278
1-7-569.00	OIL CHANGE-ELA1	ELA TOWNSHIP HIGHWAY DEP	OIL CHANGE-ELA1	42.41	96280
1-7-569.00	ROTOR/DRUM/BEARINGS/SEAL-ELA1	FISHER AUTO PARTS	ROTOR/DRUM/BEARINGS/SEAL-ELA1	217.04	96282
Total For Dept 7 TRANSPORTATION DIVISION				4,857.50	
Total For Fund 1 GENERAL TOWN FUND				90,499.43	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-537.00	GA/GE CASE WORKERS ANNL CONE	ILLINOIS TOWNSHIP ASSOCI	GA/GE CASE WORKERS ANNL CONF	25.00	96176
2-0-537.00	TOI-GATTI TRAINING-MARX	CARDMEMBER SERVICE	FEBRUARY STATEMENT	75.00	891
Total For Dept 0				100.00	
Total For Fund 2 GENERAL ASSISTANCE FUND				100.00	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	250.50	96269
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL PREMIUM	3,236.21	895
3-1-510.00	TASC FSA PAYMENT 03/08/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 03/08/2023	57.69	872
3-1-510.00	TASC FSA PAYMENT 03/22/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 03/22/2023	57.69	892
3-1-510.00	TASC FSA PAYMENT 04/05/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 04/05/2023	57.69	904
3-1-532.00	INTERNET/PHONE 2/21-3/20/2023	COMCAST	8771 10 098 0313769 2/21-3/20/2023	220.26	875
3-1-532.00	TELEPHONE 2/16-3/15/2023	VERIZON WIRELESS	TELEPHONE 686572087-00001 2/16-3/15/2	121.77	898
3-1-546.00	ANNUAL MEMBERSHIP FEE	CARDMEMBER SERVICE	MARCH STATEMENT (PRELIMINARY)	19.80	893
3-1-558.00	COSTCO-WATER BOTTLES	CITI CARDS	FEBRUARY STATEMENT	19.95	890
3-1-558.00	COSTCO-COFFEE/ZILOCKS	CITI CARDS	FEBRUARY STATEMENT	28.88	890
3-1-558.00	WALMART-PLATES/FOLDERS/PENS/STE	CARDMEMBER SERVICE	MARCH STATEMENT (PRELIMINARY)	65.24	893
3-1-558.00	COSTCO-BOTTLED WATER	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	23.94	894
3-1-558.00	SWEETNER/SUGAR/COFFEMATE	OFFICE DEPOT, INC	SWEETNER/SUGAR/COFFEMATE	56.41	96205
3-1-558.00	TONER (3)	OFFICE DEPOT, INC	TONER (3)	221.78	96205
3-1-558.00	TONER	ODP BUSINESS SOLUTIONS,	TONER	104.89	96286
3-1-558.00	TONER	ODP BUSINESS SOLUTIONS,	TONER	110.89	96286
3-1-559.00	COSTCO-IPAD/APPLECARE RETURN	CITI CARDS	FEBRUARY STATEMENT	(1,554.65)	890
3-1-559.00	TARGET-COFFEE/FILTER	CITI CARDS	FEBRUARY STATEMENT	57.48	890
3-1-559.00	BEST BUY-HDMI TO VGA ADAPTER	CITI CARDS	FEBRUARY STATEMENT	19.99	890

BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-559.00	COSTCO-IPAD PRO	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	1,554.65	894
3-1-559.00	COSTCO-KEYBOARD FOR IPAD	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	361.24	894
3-1-559.00	COSTCO-APPLE PENCIL FOR IPAD	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	100.93	894
3-1-559.00	AMAZON-APPLE USB MULTIPORT ADAP	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	74.99	894
3-1-559.00	COSTCO-APPLE PEN RETURN	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	(100.93)	894
3-1-559.00	AMAZON-APPLE PENCIL	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	89.00	894
3-1-559.00	EQUIPMENT - IPAD	VERIZON WIRELESS	TELEPHONE 686572087-00001 2/16-3/15/2	1,499.99	898
3-1-565.00	APPLE-APPLECARE FOR IPAD PRO	CARDMEMBER SERVICE	MARCH STATEMENT (PRELIMINARY)	149.00	893
Total For Dept 1 ADMINISTRATIVE DIVISION				6,905.28	
Dept 4 MAINTENANCE DIVISION					
3-4-520.00	LM RECEIVERS(5)/TRANSMITTERS(9)	WAUCONDA DOOR AND SERVIC	LM RECEIVERS(5)/TRANSMITTERS(9)	2,270.00	96211
3-4-520.00	GARAGE DOOR REPAIR	WAUCONDA DOOR AND SERVIC	GARAGE DOOR REPAIR	1,170.00	96268
3-4-533.00	GENERAL ENGINEERING	GEWALT HAMILTON ASSOCIAT	GENERAL ENGINEERING/2022 PAG LOT	93.20	96283
3-4-534.00	ELECTRICITY 1467261008 1/27-2/2	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	328.39	876
3-4-534.00	WATER 23605 ECHO LAKE RD 1/20-2	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 1/	45.01	886
3-4-534.00	GAS 1/12-2/13/2023	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R	753.33	888
3-4-534.00	GAS 1/12-2/13/2023	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 1	184.09	889
3-4-562.00	COMMON BOARD/HOLE PLUGS/VACUUM	HOME DEPOT CREDIT SERVIC	#2908-FEBRUARY STATEMENT	52.43	96170
3-4-562.00	COSTCO-TOILED PPR/PPR TOWELS/GA	CITI CARDS	FEBRUARY STATEMENT	105.96	890
3-4-562.00	AMAZON-FIRST AID EMERGENCY KIT	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	154.12	894
3-4-563.00	ARBESSEON-RIGGING BLCK/PORTAWR	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	459.30	894
3-4-563.00	SUNRISE EQUIPMENT-HOOK STEP	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	175.86	894
3-4-563.00	FREIGHTLINER M2106/XTPRO60/70	CUSTOM TRUCK ONE SOURCE,	FREIGHTLINER M2106/XTPRO60/70	163,052.00	96196
3-4-564.00	AMAZON-METAL PROBING ROD	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	106.00	894
3-4-564.00	POWER PROBE 3 IN BLUE	MAC TOOLS	POWER PROBE 3 IN BLUE	211.99	96200
3-4-564.00	CHAINSAW	RUSSO POWER EQUIPMENT	CHAINSAW/HANDHELD BLOWER	1,294.00	96209
3-4-567.00	LOCK WASHERS/NUTS/BOLTS/PLASTIC	HOME DEPOT CREDIT SERVIC	#2908-FEBRUARY STATEMENT	55.38	96170
3-4-567.00	DISCOUNT HYDRAULIC HOSE-SWIVELS	CITI CARDS	FEBRUARY STATEMENT	82.08	890
3-4-567.00	HARBOR FREIGHT-SOCKET DRIVER/FO	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	25.96	894
3-4-567.00	AMAZON-CLEAR COATE 2K ACRYLIC U	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	85.30	894
3-4-567.00	SPRAYPAINT PRO BLACK (2)	LAKE ZURICH ACE	SPRAYPAINT PRO BLACK (2)	18.68	96189
3-4-567.00	MISC FASTENERS	LAKE ZURICH ACE	MISC FASTENERS	29.47	96189
3-4-567.00	POUR & STORE PAINT LID	LAKE ZURICH ACE	POUR & STORE PAINT LID	4.24	96189
3-4-567.00	SEAL OIL/CHAIN,3/8X14' (2)	BURRIS EQUIPMENT COMPANY	SEAL OIL/CHAIN,3/8X14' (2)	248.15	96192
3-4-567.00	TIRES-TRAILER	WM. J. CASSIDY TIRE & AU	TIRES-TRAILER	370.12	96193
3-4-567.00	SAND PAPER-EQUIPMENT MAINTENANCE	O'REILLY AUTOMOTIVE, INC	SAND PAPER-EQUIPMENT MAINTENANCE	37.00	96206
3-4-567.00	MISC FASTENERS-WING MOWER	LAKE ZURICH ACE	MISC FASTENERS-WING MOWER	6.95	96276
3-4-567.00	IGN COIL/IGN MODULE-CHIPPER	O'REILLY AUTOMOTIVE, INC	IGN COIL/IGN MODULE-CHIPPER	107.10	96287
3-4-567.00	DIST CAP/DIST ROTOR/OIL FILTER-	O'REILLY AUTOMOTIVE, INC	DIST CAP/DIST ROTOR/OIL FILTER-CHIPPE	117.54	96287
3-4-569.00	AMAZON-BATTERY TESTER/RECHRG JU	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	462.89	894
3-4-569.00	CURB SHOE 3/4X8 UNIVERSAL (4)	BONNELL INDUSTRIES INC.	CURB SHOE 3/4X8 UNIVERSAL (4)	531.92	96191
3-4-569.00	CURB SHOE, 3/4X8 UNIVERSAL (4)-	BONNELL INDUSTRIES INC.	CURB SHOE, 3/4X8 UNIVERSAL (4)-CREDIT	(531.92)	96191
3-4-569.00	VBV-701C CAMERA/CABLE/ENCLOSURE	BONNELL INDUSTRIES INC.	VBV-701C CAMERA/CABLE/ENCLOSURE	579.75	96191
3-4-569.00	CURB SHOE BULLNOSE STYLE (4)	BONNELL INDUSTRIES INC.	CURB SHOE BULLNOSE STYLE (4)	627.84	96191
3-4-569.00	TIRES-T14	WM. J. CASSIDY TIRE & AU	TIRES-T14	1,667.72	96193
3-4-569.00	FLOOR MATS-NEW T6	CIT TRUCKS - GRAYSLAKE	FLOOR MATS-NEW T6	288.79	96194
3-4-569.00	BRAKE REPAIR - T14	FISHER AUTO PARTS	BRAKE REPAIR - T14	599.06	96197
3-4-569.00	FILTERS/TRANSFER CASE/MOTOROIL	O'REILLY AUTOMOTIVE, INC	FILTERS/TRANSFER CASE/MOTOROIL	486.45	96206
3-4-569.00	OIL/FUEL/AIR/PWR SRT FILTERS	O'REILLY AUTOMOTIVE, INC	OIL/FUEL/AIR/PWR SRT FILTERS	1,558.50	96206

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-569.00	NUTS/BOLTS/CABLE TIES	FASTENAL COMPANY	NUTS/BOLTS/CABLE TIES	78.00	96281
3-4-569.00	AIR BRAKE REPAIR KIT/AEROBLADE	MAC TOOLS	AIR BRAKE REPAIR KIT/AEROBLADE CLEAN	388.98	96285
3-4-569.00	FILTERS OIL/AIR/HYD/AT-BUCKET T	O'REILLY AUTOMOTIVE, INC	FILTERS OIL/AIR/HYD/AT-BUCKET TRUCK	126.85	96287
3-4-569.00	REAR SPRING/PARTS-T3	SPRING ALIGN OF PALATINE	REAR SPRING/PARTS-T3	2,265.22	96289
3-4-577.00	BEHR STRAIN - KILDEER SIGNS	HOME DEPOT CREDIT SERVIC	#2908-FEBRUARY STATEMENT	49.98	96170
3-4-577.00	2' VINYL NUMBER/EYEBOLT/NUTS-KI	HOME DEPOT CREDIT SERVIC	#2908-FEBRUARY STATEMENT	6.70	96170
3-4-577.00	EYEBOLT/NUTS-KILDEER	HOME DEPOT CREDIT SERVIC	#2908-FEBRUARY STATEMENT	21.12	96170
3-4-577.00	TUFNUT WORKS-SECURITY NUT (3)	CITI CARDS	FEBRUARY STATEMENT	286.57	890
3-4-577.00	MENARDS-GREEN TREATED LUMBER-KI	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	90.27	894
3-4-577.00	SIGNS-DOUBLE ARROW/SPEED LMT(5)	HI-VIZ INC.	SIGNS-DOUBLE ARROW/SPEED LMT(5)	200.00	96198
3-4-577.00	STREET SIGN - DP	HI-VIZ INC.	STREET SIGNS-DP & NB	50.00	96198
3-4-577.00	STREET SIGN - NB	HI-VIZ INC.	STREET SIGNS-DP & NB	60.00	96198
3-4-577.00	STREET SIGNS-NB	HI-VIZ INC.	STREET SIGNS-NB	60.00	96198
3-4-577.00	STREET SIGNS-NORTH BARRINGTON	HI-VIZ INC.	STREET SIGNS-NB/DP/KD	80.00	96198
3-4-577.00	STREET SIGNS-DEER PARK	HI-VIZ INC.	STREET SIGNS-NB/DP/KD	25.00	96198
3-4-577.00	SIGNS DOUBLE-SIDED-KILDEER	HI-VIZ INC.	STREET SIGNS-NB/DP/KD	80.00	96198
3-4-577.00	EYEBOLT/NUTS-KILDEER SIGNS	HOME DEPOT CREDIT SERVIC	#2908 - MARCH STATEMENT (PRELIMINARY)	10.96	96199
3-4-577.00	COLD MIX UPM (2.33)	MIDWEST AGGREGATES	COLD MIX UPM (2.33)	419.40	96201
3-4-600.00	2023 INTERNATIONAL TRUCK HV607	RUSH TRUCK CENTER, SPRIN	2023 INTERNATIONAL TRUCK HV607	190,563.00	96208
Total For Dept 4 MAINTENANCE DIVISION				372,776.70	
Total For Fund 3 GENERAL ROAD FUND				379,681.98	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	594.27	96269
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL PREMIUM	7,001.48	895
4-0-510.00	TASC FSA PAYMENT 03/08/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 03/08/2023	38.46	872
4-0-510.00	TASC FSA PAYMENT 03/22/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 03/22/2023	38.46	892
4-0-510.00	TASC FSA PAYMENT 04/05/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 04/05/2023	38.46	904
4-0-515.00	TRIPLE CROWN-SPORT SHIRTS/QUART	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	215.47	894
4-0-515.00	SHORT & LONG SLEEVE TSHIRTS (48	REFLECTIVE APPAREL FACTO	SHORT & LONG SLEEVE TSHIRTS (48)	1,247.20	96207
4-0-515.00	CLOTHING REIMBURSEMENT-SPENCER	BRANDEN SPENCER	CLOTHING REIMBURSEMENT-SPENCER	350.00	96210
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	1,930.70	96195
4-0-561.00	DEF DIESEL EXHST FLUID 2.5GL	CONSERV FS INC	DEF DIESEL EXHST FLUID 2.5GL	208.00	96195
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	1,257.28	96195
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	2,331.03	96279
4-0-562.00	BLADES/SQUARE/KNIFE/WALL SCANNE	HOME DEPOT CREDIT SERVIC	#2908-FEBRUARY STATEMENT	126.88	96170
4-0-562.00	GARAGE DOOR LOCK/MASKS/PUTTY KN	HOME DEPOT CREDIT SERVIC	#2908-FEBRUARY STATEMENT	72.18	96170
4-0-562.00	TRACTOR SUPPLY-BLASTING GRIT 20	CITI CARDS	FEBRUARY STATEMENT	11.99	890
4-0-562.00	AMAZON-MULTITOOL BLADES ACCESSO	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	43.99	894
4-0-562.00	EVANGELINE-OPERATING SUPPLIES	CITI CARDS	MARCH STATEMENT (PRELIMINARY)	145.23	894
4-0-562.00	6FT FIBERGLASS TWIN STEPLADDER	HOME DEPOT CREDIT SERVIC	#2908 - MARCH STATEMENT (PRELIMINARY)	198.65	96199
4-0-562.00	DEGREASER/KNIFE/BLADE/PICK MATT	HOME DEPOT CREDIT SERVIC	#2908 - MARCH STATEMENT (PRELIMINARY)	197.53	96199
4-0-562.00	TOOL BOX/LEVEL/ORGANIZER/SQUARE	HOME DEPOT CREDIT SERVIC	#2908 - MARCH STATEMENT (PRELIMINARY)	423.16	96199
4-0-562.00	DEGREASER/KNIFE/BLADE/PICK MATT	HOME DEPOT CREDIT SERVIC	#2908 - MARCH STATEMENT (PRELIMINARY)	183.76	96199
4-0-562.00	RETURN-TO REMOVE SALES TAX	HOME DEPOT CREDIT SERVIC	#2908 - MARCH STATEMENT (PRELIMINARY)	(197.53)	96199
4-0-562.00	WET/DRY VAC/4' STEPLADDER	HOME DEPOT CREDIT SERVIC	#2908 - MARCH STATEMENT (PRELIMINARY)	273.97	96199
4-0-562.00	M18 FUEL 18-VOLT LITHIUM-ION BR	HOME DEPOT CREDIT SERVIC	#2908 - MARCH STATEMENT (PRELIMINARY)	289.00	96199
4-0-562.00	HISCO #2 EASTERN SCOOP SHOVEL	NAC SUPPLY, INC.	HISCO #2 EASTERN SCOOP SHOVEL	328.50	96204

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-562.00	HANDHELD BLOWER	RUSSO POWER EQUIPMENT	CHAINSAW/HANDHELD BLOWER	399.98	96209
4-0-562.00	ACETONE/PNT THINNER/BRUSHES/POST	HOME DEPOT CREDIT SVCIC	#2908 MARCH STATEMENT (FINAL)	76.90	96284
4-0-562.00	BAR & CHAIN OIL (4 GAL)	RUSSO POWER EQUIPMENT	BAR & CHAIN OIL (4 GAL)	75.96	96288
4-0-582.00	PARK-VALLEY SW DESIGN	GEWALT HAMILTON ASSOCIAT	PARK-VALLEY SW DESIGN	2,469.00	96283
4-0-584.00	ELECTRICITY 0706074008 1/25-2/2	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	871.70	874
4-0-584.00	ELECTRICITY 0706074008 2/23-3/2	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	904.47	903
4-0-586.00	BULK SAFE-T-SALT (71.57)	MORTON SALT, INC.	BULK SAFE-T-SALT (71.57)	5,699.83	96202
		Total For Dept 0		27,845.96	
		Total For Fund 4 PERMANENT ROAD FUND		27,845.96	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	48.52	96269
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL PREMIUM	629.15	895
5-0-520.00	JANITORIAL DIRECT-CARPET EXTRAC	CITI CARDS	FEBRUARY STATEMENT	2,050.00	890
5-0-521.00	2X6 -12 FT SPF (2)	HOME DEPOT CREDIT SVCIC	#2908-FEBRUARY STATEMENT	18.44	96170
5-0-521.00	BEHR PAINT (2)/ROLLERS-KNOX	HOME DEPOT CREDIT SVCIC	#2908-FEBRUARY STATEMENT	85.73	96170
5-0-521.00	MENARDS-2X10-8' AC2 GREEN TREAT	CITI CARDS	FEBRUARY STATEMENT	25.96	890
5-0-534.00	ELECTRICITY 1035656002 1/27-2/2	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 1	20.05	880
5-0-534.00	ELECTRICITY 0429157040 1/27-2/2	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22 1	236.17	881
5-0-534.00	WATER KNOX PARK 1/20-2/21/2023	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E ROUTE 22 1/20-	39.66	883
5-0-574.00	ELECTRICITY 1467506002 1/30-2/2	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST 1	125.06	877
5-0-574.00	WATER 95 E MAIN ST 1/20-2/21/20	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 1/20-2/2	39.66	884
5-0-574.00	COMED ENERGY EFFIC-LED RETROFIT	LEAD ELECTRIC & LIGHTING	COMED ENERGY EFFIC-LED RETROFIT	200.02	96224
5-0-574.00	GAS 1/13-2/14/2023	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 1/13	325.49	896
5-0-600.00	TENNIS-PICKLEBALL CONSTRUCTION	GEWALT HAMILTON ASSOCIAT	TENNIS-PICKLEBALL CONSTRUCTION	841.00	96283
5-0-600.00	2022 PARKING LOT MAINTENANCE	GEWALT HAMILTON ASSOCIAT	GENERAL ENGINEERING/2022 PRG LOT	92.00	96283
		Total For Dept 0		4,776.91	
		Total For Fund 5 PARK MAINTENANCE FUND		4,776.91	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-522.00	ADULT GRAVE OPENING-KRUEGER	PROFESSIONAL CEMETERY SE	ADULT GRAVE OPENINGS (2)	850.00	96174
6-0-522.00	ADULT GRAVE OPENING-PUTNAM	PROFESSIONAL CEMETERY SE	ADULT GRAVE OPENINGS (2)	850.00	96174
6-0-544.00	LEGAL SERVICES 9/13-11/16/2022	ANCEL GLINK, P.C.	LEGAL SERVICES 9/13-11/16/2022	53.75	96213
6-0-544.00	LEGAL SERVICES FEB 2023	ANCEL GLINK, P.C.	LEGAL SERVICES FEB 2023	838.75	96213
		Total For Dept 0		2,592.50	
		Total For Fund 6 CEMETERY MAINTENANCE FUND		2,592.50	

PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	90,499.43	
			Fund 2 GENERAL ASSISTA	100.00	
			Fund 3 GENERAL ROAD FU	379,681.98	
			Fund 4 PERMANENT ROAD	27,845.96	
			Fund 5 PARK MAINTENANC	4,776.91	
			Fund 6 CEMETERY MAINTA	2,592.50	
			Total For All Funds:	<u>505,496.78</u>	

CASH SUMMARY BY ACCOUNT FOR ELA TOWNSHIP
 FROM 03/01/2023 TO 03/31/2023
 FUND: ALL FUNDS
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2023	Total Debits	Total Credits	Ending Balance 03/31/2023
Fund 1 GENERAL TOWN FUND					
100.00	INLAND-MM/DISB.#110192/110190	335,901.26	69,431.06	216,291.10	189,041.22
101.05	INLAND BK.#107986-MONEY MARKET	969,132.09	5,287.84	2,483.81	971,936.12
101.07	BARR.#930429-MONEY MARKET	626,350.65	2,131.41	0.00	628,482.06
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	4,925.58	459,858.02	0.00
104.14	CS/INTRAFI 4.5% 4/6/2023-13WK	102,958.32	0.00	0.00	102,958.32
104.16	CS/INTRAFI 4.37% 6/15/2023-13WK	0.00	459,858.02	0.00	459,858.02
	GENERAL TOWN FUND	3,195,864.36	541,633.91	678,632.93	3,058,865.34
Fund 2 GENERAL ASSISTANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	5,218.36	10,201.69	2,308.08	13,111.97
101.05	INLAND BK.#107986-MONEY MARKET	115,639.88	551.61	10,295.72	105,895.77
	GENERAL ASSISTANCE FUND	120,858.24	10,753.30	12,603.80	119,007.74
Fund 3 GENERAL ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	318,404.17	362,217.59	404,050.93	276,570.83
101.05	INLAND BK.#107986-MONEY MARKET	965,883.67	4,607.35	302,476.29	668,014.73
	GENERAL ROAD FUND	1,284,287.84	366,824.94	706,527.22	944,585.56
Fund 4 PERMANENT ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	193,481.13	112,572.32	145,007.45	161,046.00
101.05	INLAND BK.#107986-MONEY MARKET	776,759.65	3,926.88	101,991.02	678,695.51
101.06	5/3 BANK-BOND ACCT #0773	85,792.71	5,050.00	0.00	90,842.71
104.11	INLAND BK-CDAR 2.12% 3/2/23-13WK	502,351.80	2,671.31	505,023.11	0.00
104.15	INLAND BK-CDARS 3.44% 6/1/23-13WK	0.00	505,023.11	0.00	505,023.11
	PERMANENT ROAD FUND	1,558,385.29	629,243.62	752,021.58	1,435,607.33
Fund 5 PARK MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	256,933.24	106,076.31	299,100.14	63,909.41
101.05	INLAND BK.#107986-MONEY MARKET	179,190.53	854.74	100,467.45	79,577.82
101.08	CORNERSTONE MM #3606332	129,133.07	118.21	0.00	129,251.28
	PARK MAINTENANCE FUND	565,256.84	107,049.26	399,567.59	272,738.51
Fund 6 CEMETERY MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	34,521.75	6,552.31	3,442.87	37,631.19
101.05	INLAND BK.#107986-MONEY MARKET	194,210.76	926.39	497.15	194,640.00
	CEMETERY MAINTENANCE FUND	228,732.51	7,478.70	3,940.02	232,271.19
	TOTAL - ALL FUNDS	6,953,385.08	1,662,983.73	2,553,293.14	6,063,075.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	16,757.87	1,900,825.54	1,900,017.75	(807.79)
1-0-402.00	PERS PROP REPLACEMENT TAX	6,010.04	77,973.18	50,000.00	(27,973.18)
1-0-404.00	INTEREST INCOME	9,880.63	46,736.29	5,000.00	(41,736.29)
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		32,648.54	2,025,807.51	4,823,338.94	2,797,531.43
Dept 3 - HEALTH AND WELLNESS					
1-3-410.00	MISCELLANEOUS INCOME	0.00	744.60	0.00	(744.60)
Total Dept 3 - HEALTH AND WELLNESS		0.00	744.60	0.00	(744.60)
Dept 5 - COMMUNITY CENTER					
1-5-406.00	GRANTS	2,000.00	9,738.00	5,000.00	(4,738.00)
1-5-409.00	DONATIONS	0.00	2,000.00	1,500.00	(500.00)
1-5-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-5-410.01	HOMEWORK CLUB RECOVERIES	1,140.00	35,277.00	26,640.00	(8,637.00)
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	9,000.00	9,000.00
1-5-410.03	SHOOTING STARS RECOVERIES	6,050.00	61,910.00	28,750.00	(33,160.00)
1-5-410.04	WINTER BREAK RECOVERIES	0.00	10,990.00	6,300.00	(4,690.00)
1-5-410.05	SPRING BREAK RECOVERIES	2,300.00	2,525.00	4,500.00	1,975.00
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	800.00	1,340.00	2,000.00	660.00
1-5-410.08	SAFE AT HOME RECOVERIES	175.00	500.00	800.00	300.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	16,795.00	84,096.00	39,000.00	(45,096.00)
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	(6,340.00)	97,021.16	84,000.00	(13,021.16)
1-5-411.03	MEAL RECOVERIES	2,378.00	22,502.00	22,500.00	(2.00)
1-5-411.04	NON-RESIDENT FEES	0.00	674.00	500.00	(174.00)
Total Dept 5 - COMMUNITY CENTER		25,298.00	328,573.16	233,865.00	(94,708.16)
Dept 6 - ASSESSORS DIVISION					
1-6-410.00	MISCELLANEOUS INCOME	928.23	5,513.30	0.00	(5,513.30)
Total Dept 6 - ASSESSORS DIVISION		928.23	5,513.30	0.00	(5,513.30)
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	873.00	6,065.58	7,000.00	934.42
1-7-410.02	SUBSCRIPTION RECOVERIES	861.00	5,551.00	5,000.00	(551.00)
1-7-410.03	S.W. LAKE RECOVERIES	1,680.00	10,416.00	9,000.00	(1,416.00)
Total Dept 7 - TRANSPORTATION DIVISION		3,414.00	22,032.58	21,000.00	(1,032.58)
TOTAL REVENUES		62,288.77	2,382,671.15	5,078,203.94	2,695,532.79
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	14,467.57	135,354.99	215,000.00	79,645.01
1-1-509.00	HEALTH BENEFITS	1,688.52	8,445.11	25,000.00	16,554.89
1-1-510.00	HRA	0.00	0.00	3,100.00	3,100.00
1-1-511.00	SOCIAL SECURITY TAX	1,087.60	10,277.38	17,000.00	6,722.62
1-1-512.00	IMRF	429.67	6,177.76	12,000.00	5,822.24
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	(4.57)	4,176.25	14,000.00	9,823.75
1-1-528.00	INSURANCE	(3,316.56)	25,292.44	33,000.00	7,707.56
1-1-532.00	TELEPHONE/INTERNET	636.59	6,912.22	7,500.00	587.78
1-1-534.00	UTILITIES	431.17	4,639.84	7,000.00	2,360.16
1-1-536.00	TRAVEL EXPENSE	21.62	383.69	2,000.00	1,616.31
1-1-537.00	EDUCATION	156.00	366.00	2,000.00	1,634.00
1-1-538.00	POSTAGE	741.11	10,250.35	11,000.00	749.65
1-1-540.00	PRINTING	0.00	8,199.19	12,000.00	3,800.81
1-1-544.00	PROFESSIONAL SERVICES	53.75	11,340.00	19,000.00	7,660.00
1-1-546.00	DUES/FEES	3,119.80	9,171.63	9,000.00	(171.63)
1-1-548.00	PUBLIC NOTICES	115.00	263.35	1,000.00	736.65
1-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	3,383.22	12,103.82	20,000.00	7,896.18
1-1-555.00	GRANT FUNDING	0.00	36,000.00	36,000.00	0.00
1-1-558.00	OFFICE SUPPLIES	248.85	3,869.04	5,500.00	1,630.96

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-559.00	OFFICE EQUIPMENT	1,013.98	1,659.90	2,500.00	840.10
1-1-565.00	INFORMATION TECHNOLOGY	2,472.05	15,249.46	19,000.00	3,750.54
1-1-568.00	MISCELLANEOUS	159.90	1,556.73	5,000.00	3,443.27
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	16,226.16	16,226.16	15,000.00	(1,226.16)
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	147,610.00	1,000,000.00	852,390.00
Total Dept 1 - ADMINISTRATIVE DIVISION		43,131.43	516,971.28	1,540,191.37	1,023,220.09
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,916.67	33,958.36	35,000.00	1,041.64
1-2-504.00	CLERK	1,250.00	15,000.00	15,000.00	0.00
1-2-505.00	TRUSTEES	1,666.68	20,000.16	20,000.00	(0.16)
1-2-506.00	TREASURER	83.33	999.96	1,000.00	0.04
1-2-511.00	SOCIAL SECURITY TAX	452.65	5,351.82	6,000.00	648.18
1-2-536.00	TRAVEL EXPENSE	0.00	261.09	3,000.00	2,738.91
1-2-537.00	EDUCATION	240.00	638.50	2,000.00	1,361.50
Total Dept 2 - ELECTED OFFICIALS		6,609.33	76,209.89	82,000.00	5,790.11
Dept 3 - HEALTH AND WELLNESS					
1-3-500.00	SALARIES	15,496.64	180,816.86	215,000.00	34,183.14
1-3-509.00	HEALTH BENEFITS	4,241.81	36,900.67	44,000.00	7,099.33
1-3-510.00	HRA	0.00	820.08	4,750.00	3,929.92
1-3-511.00	SOCIAL SECURITY TAX	1,113.55	13,322.78	16,500.00	3,177.22
1-3-512.00	IMRF	421.77	7,745.61	11,500.00	3,754.39
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,586.87	2,500.00	913.13
1-3-520.00	BUILDING MAINTENANCE	320.99	2,862.46	5,500.00	2,637.54
1-3-528.00	INSURANCE	0.00	0.00	600.00	600.00
1-3-532.00	TELEPHONE/INTERNET	444.76	4,561.80	4,800.00	238.20
1-3-534.00	UTILITIES	307.98	3,322.09	4,000.00	677.91
1-3-536.00	TRAVEL EXPENSE	0.00	667.74	2,000.00	1,332.26
1-3-537.00	EDUCATION	979.93	2,974.10	3,000.00	25.90
1-3-538.00	POSTAGE	2.52	6.46	100.00	93.54
1-3-540.00	PRINTING	0.00	276.95	300.00	23.05
1-3-546.00	DUES/FEES	19.80	1,587.53	1,600.00	12.47
1-3-558.00	OFFICE SUPPLIES	291.88	1,465.31	1,500.00	34.69
1-3-559.00	OFFICE EQUIPMENT	172.89	2,674.40	3,000.00	325.60
1-3-565.00	INFORMATION TECHNOLOGY	76.00	2,099.00	2,800.00	701.00
1-3-568.00	MISCELLANEOUS	33.88	398.43	1,000.00	601.57
Total Dept 3 - HEALTH AND WELLNESS		23,924.40	264,089.14	324,450.00	60,360.86
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	28,585.77	389,889.10	442,000.00	52,110.90
1-5-509.00	HEALTH BENEFITS	1,819.35	21,712.21	26,000.00	4,287.79
1-5-510.00	HRA	0.00	232.88	3,000.00	2,767.12
1-5-511.00	SOCIAL SECURITY TAX	2,164.84	29,244.99	35,000.00	5,755.01
1-5-512.00	IMRF	654.07	14,413.26	18,500.00	4,086.74
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	3,713.09	5,000.00	1,286.91
1-5-520.00	BUILDING MAINTENANCE	916.72	24,920.87	37,000.00	12,079.13
1-5-524.00	NUTRITION	3,967.54	21,129.85	25,000.00	3,870.15
1-5-525.00	LUNCH & LEARN PRESENTATIONS	1,450.00	3,825.00	7,500.00	3,675.00
1-5-532.00	TELEPHONE/INTERNET	724.18	7,598.56	7,500.00	(98.56)
1-5-534.00	UTILITIES	678.74	12,798.59	14,000.00	1,201.41
1-5-536.00	TRAVEL EXPENSE	583.52	936.19	1,000.00	63.81
1-5-537.00	EDUCATION	0.00	1,379.33	5,000.00	3,620.67
1-5-538.00	POSTAGE	612.68	5,818.76	9,750.00	3,931.24
1-5-540.00	PRINTING	2,025.46	14,744.69	16,000.00	1,255.31
1-5-546.00	DUES/FEES	286.16	4,368.12	4,000.00	(368.12)
1-5-547.00	PROGRAMS	15,709.70	68,296.45	60,000.00	(8,296.45)
1-5-550.00	LONG DISTANCE TRIPS	0.00	49,632.75	53,000.00	3,367.25
1-5-551.00	PROGRAM SUPPLIES	652.36	10,867.81	6,800.00	(4,067.81)
1-5-553.00	SPECIAL EVENTS	0.00	3,052.85	3,000.00	(52.85)
1-5-558.00	OFFICE SUPPLIES	555.55	1,606.84	2,000.00	393.16
1-5-559.00	OFFICE EQUIPMENT	314.23	1,111.43	4,700.00	3,588.57
1-5-561.00	FUEL/OIL	0.00	32.33	1,000.00	967.67
1-5-563.00	BUILDING EQUIPMENT	53.44	8,040.65	10,000.00	1,959.35
1-5-565.00	INFORMATION TECHNOLOGY	1,239.96	2,593.40	4,000.00	1,406.60
1-5-568.00	MISCELLANEOUS	96.40	1,093.89	2,000.00	906.11
1-5-585.00	GRANT PROJECTS	7,221.44	7,660.52	5,000.00	(2,660.52)
1-5-597.00	DONATION PROJECTS	166.52	651.47	1,500.00	848.53

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 5 - COMMUNITY CENTER		70,478.63	711,365.88	809,250.00	97,884.12
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	30,626.19	347,785.42	410,000.00	62,214.58
1-6-509.00	HEALTH BENEFITS	3,123.34	36,951.51	58,000.00	21,048.49
1-6-510.00	HRA	0.00	542.41	9,000.00	8,457.59
1-6-511.00	SOCIAL SECURITY TAX	2,315.56	26,132.36	33,000.00	6,867.64
1-6-512.00	IMRF	624.01	12,257.85	17,000.00	4,742.15
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,774.67	3,500.00	725.33
1-6-520.00	BUILDING MAINTENANCE	513.51	4,686.85	7,000.00	2,313.15
1-6-532.00	TELEPHONE/INTERNET	508.46	6,144.03	6,000.00	(144.03)
1-6-534.00	UTILITIES	492.78	5,294.70	7,000.00	1,705.30
1-6-536.00	TRAVEL EXPENSE	0.00	2,231.72	3,500.00	1,268.28
1-6-537.00	EDUCATION	1,269.35	5,089.89	6,500.00	1,410.11
1-6-538.00	POSTAGE	26.22	28.87	100.00	71.13
1-6-540.00	PRINTING	364.61	1,264.01	2,500.00	1,235.99
1-6-544.00	PROFESSIONAL SERVICES	806.25	1,830.50	5,000.00	3,169.50
1-6-546.00	DUES/FEES	813.86	7,031.74	8,000.00	968.26
1-6-558.00	OFFICE SUPPLIES	443.04	2,901.88	2,500.00	(401.88)
1-6-559.00	OFFICE EQUIPMENT	417.34	2,362.86	3,000.00	637.14
1-6-561.00	FUEL/OIL	172.58	3,040.32	5,000.00	1,959.68
1-6-565.00	INFORMATION TECHNOLOGY	1,082.86	18,589.76	20,000.00	1,410.24
1-6-568.00	MISCELLANEOUS	0.00	26.11	500.00	473.89
1-6-569.00	VEHICLE MAINTENANCE	66.47	2,633.53	2,000.00	(633.53)
Total Dept 6 - ASSESSORS DIVISION		43,666.43	489,600.99	609,100.00	119,499.01
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	7,085.04	83,589.07	110,000.00	26,410.93
1-7-509.00	HEALTH BENEFITS	623.26	7,442.90	9,000.00	1,557.10
1-7-510.00	HRA	0.00	90.00	1,650.00	1,560.00
1-7-511.00	SOCIAL SECURITY TAX	534.93	6,301.86	9,500.00	3,198.14
1-7-512.00	IMRF	210.42	3,129.08	7,000.00	3,870.92
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	850.83	1,400.00	549.17
1-7-515.00	UNIFORMS/TESTING	78.00	455.50	600.00	144.50
1-7-528.00	INSURANCE	(510.24)	1,529.76	4,000.00	2,470.24
1-7-532.00	TELEPHONE	104.76	1,581.12	2,000.00	418.88
1-7-544.00	PROFESSIONAL SERVICES	0.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	102.10	286.53	500.00	213.47
1-7-561.00	FUEL/OIL	1,443.16	20,513.45	26,000.00	5,486.55
1-7-569.00	VEHICLE MAINTENANCE	1,806.14	6,011.72	10,000.00	3,988.28
Total Dept 7 - TRANSPORTATION DIVISION		11,477.57	131,889.82	182,650.00	50,760.18
TOTAL EXPENDITURES		199,287.79	2,190,127.00	3,547,641.37	1,357,514.37
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		62,288.77	2,382,671.15	5,078,203.94	2,695,532.79
TOTAL EXPENDITURES		199,287.79	2,190,127.00	3,547,641.37	1,357,514.37
NET OF REVENUES & EXPENDITURES		(136,999.02)	192,544.15	1,530,562.57	1,338,018.42

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	176.09	20,018.84	20,002.06	(16.78)
2-0-404.00	INTEREST INCOME	256.49	1,204.01	500.00	(704.01)
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	121,376.42	121,376.42
Total Dept 0		432.58	21,222.85	141,878.48	120,655.63
TOTAL REVENUES		432.58	21,222.85	141,878.48	120,655.63
Expenditures					
Dept 0					
2-0-500.00	SALARIES	1,999.98	13,168.51	29,000.00	15,831.49
2-0-511.00	SOCIAL SECURITY TAX	123.71	909.25	2,400.00	1,490.75
2-0-512.00	IMRF	59.39	568.78	1,700.00	1,131.22
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	163.62	200.00	36.38
2-0-537.00	EDUCATION	100.00	100.00	500.00	400.00
2-0-565.00	INFORMATION TECHNOLOGY	0.00	1,125.00	2,000.00	875.00
2-0-701.00	EMERGENCY ASSISTANCE	0.00	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		2,283.08	23,591.53	105,800.00	82,208.47
TOTAL EXPENDITURES		2,283.08	23,591.53	105,800.00	82,208.47
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		432.58	21,222.85	141,878.48	120,655.63
TOTAL EXPENDITURES		2,283.08	23,591.53	105,800.00	82,208.47
NET OF REVENUES & EXPENDITURES		(1,850.50)	(2,368.68)	36,078.48	38,447.16

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	1,928.82	218,100.82	250,038.37	31,937.55
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	6,609.03	0.00	(6,609.03)
3-0-404.00	INTEREST INCOME	2,150.90	10,810.75	1,000.00	(9,810.75)
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	70.24	324.47	0.00	(324.47)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	42,936.39	213,642.82	170,000.00	(43,642.82)
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	2,400.50	76,869.95	40,000.00	(36,869.95)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	1,834.00	58,532.72	15,000.00	(43,532.72)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	6,035.05	56,139.05	40,000.00	(16,139.05)
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		57,355.90	643,446.96	1,996,600.61	1,353,153.65
TOTAL REVENUES		57,355.90	643,446.96	1,996,600.61	1,353,153.65
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	15,385.54	124,323.92	125,000.00	676.08
3-1-509.00	HEALTH BENEFITS	3,036.13	36,256.84	44,000.00	7,743.16
3-1-510.00	HRA	0.00	430.06	5,000.00	4,569.94
3-1-511.00	SOCIAL SECURITY TAX	1,133.70	8,944.42	10,000.00	1,055.58
3-1-512.00	IMRF	456.94	5,824.29	7,500.00	1,675.71
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	654.48	750.00	95.52
3-1-528.00	INSURANCE	(4,677.20)	21,529.80	29,000.00	7,470.20
3-1-532.00	TELEPHONE/INTERNET	298.29	4,853.00	6,000.00	1,147.00
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	19.80	800.80	1,000.00	199.20
3-1-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-1-558.00	OFFICE SUPPLIES	416.20	2,095.36	2,500.00	404.64
3-1-559.00	OFFICE EQUIPMENT	602.70	2,074.91	3,500.00	1,425.09
3-1-565.00	INFORMATION TECHNOLOGY	1,083.92	4,924.67	6,000.00	1,075.33
Total Dept 1 - ADMINISTRATIVE DIVISION		17,756.02	213,595.34	249,250.00	35,654.66
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	5,915.00	26,854.35	170,000.00	143,145.65
3-4-533.00	ENGINEERING SERVICES	0.00	726.50	3,000.00	2,273.50
3-4-534.00	UTILITIES	1,310.82	9,271.04	8,500.00	(771.04)
3-4-535.00	RENTALS	0.00	100.80	2,000.00	1,899.20
3-4-562.00	OPERATING SUPPLIES	312.51	1,618.36	4,000.00	2,381.64
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	163,687.16	211,007.89	255,000.00	43,992.11
3-4-564.00	SMALL TOOLS	1,611.99	4,155.69	4,000.00	(155.69)
3-4-567.00	EQUIPMENT MAINTENANCE	5,462.98	18,287.86	30,000.00	11,712.14
3-4-569.00	VEHICLE MAINTENANCE	6,451.70	33,148.20	45,000.00	11,851.80
3-4-575.00	GARBAGE SERVICE	0.00	118.58	500.00	381.42
3-4-577.00	VILLAGE MATERIALS	1,440.00	32,768.61	40,000.00	7,231.39
3-4-580.00	PAVING	2,547.00	432,207.42	500,000.00	67,792.58
3-4-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
3-4-600.00	CAPITAL IMPROVEMENTS	190,563.00	190,563.00	700,000.00	509,437.00
Total Dept 4 - MAINTENANCE DIVISION		379,302.16	960,828.30	1,772,000.00	811,171.70
TOTAL EXPENDITURES		397,058.18	1,174,423.64	2,021,250.00	846,826.36
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		57,355.90	643,446.96	1,996,600.61	1,353,153.65
TOTAL EXPENDITURES		397,058.18	1,174,423.64	2,021,250.00	846,826.36
NET OF REVENUES & EXPENDITURES		(339,702.28)	(530,976.68)	(24,649.39)	506,327.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	9,620.61	1,090,442.13	1,090,023.26	(418.87)
4-0-404.00	INTEREST INCOME	4,620.77	15,070.63	2,000.00	(13,070.63)
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	193.58	193.58	50,000.00	49,806.42
4-0-410.01	MFT FUND	0.00	45,202.99	45,000.00	(202.99)
4-0-410.02	ROAD BONDS	150.00	1,750.00	500.00	(1,250.00)
Total Dept 0		14,584.96	1,152,659.33	2,230,569.72	1,077,910.39
TOTAL REVENUES		14,584.96	1,152,659.33	2,230,569.72	1,077,910.39
Expenditures					
Dept 0					
4-0-500.00	SALARIES	34,940.97	413,985.72	470,000.00	56,014.28
4-0-509.00	HEALTH BENEFITS	6,614.13	66,162.95	95,000.00	28,837.05
4-0-510.00	HRA	0.00	906.10	6,500.00	5,593.90
4-0-511.00	SOCIAL SECURITY TAX	2,592.02	30,766.57	36,000.00	5,233.43
4-0-512.00	IMRF	1,009.80	19,473.46	26,000.00	6,526.54
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	3,628.12	4,500.00	871.88
4-0-515.00	UNIFORMS/TESTING	3,212.67	10,378.84	14,000.00	3,621.16
4-0-535.00	RENTALS	0.00	0.00	1,000.00	1,000.00
4-0-561.00	FUEL/OIL	5,771.07	32,452.31	50,000.00	17,547.69
4-0-562.00	OPERATING SUPPLIES	2,561.08	9,339.34	8,500.00	(839.34)
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	0.00	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	62,421.78	111,799.96	270,000.00	158,200.04
4-0-584.00	STREET LIGHTS	871.70	10,265.23	15,000.00	4,734.77
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	22,267.70	62,804.68	75,000.00	12,195.32
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		142,262.92	799,298.46	1,480,500.00	681,201.54
TOTAL EXPENDITURES		142,262.92	799,298.46	1,480,500.00	681,201.54
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		14,584.96	1,152,659.33	2,230,569.72	1,077,910.39
TOTAL EXPENDITURES		142,262.92	799,298.46	1,480,500.00	681,201.54
NET OF REVENUES & EXPENDITURES		(127,677.96)	353,360.87	750,069.72	396,708.85

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	4,573.43	517,607.91	500,000.67	(17,607.24)
5-0-404.00	INTEREST INCOME	523.38	2,541.21	500.00	(2,041.21)
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	1,485.00	4,420.00	4,500.00	80.00
5-0-418.00	TRANSFERS IN	0.00	37,091.37	37,091.37	0.00
Total Dept 0		6,581.81	591,446.49	892,910.44	301,463.95
TOTAL REVENUES		6,581.81	591,446.49	892,910.44	301,463.95
Expenditures					
Dept 0					
5-0-500.00	SALARIES	3,360.00	73,874.00	85,000.00	11,126.00
5-0-509.00	HEALTH BENEFITS	590.09	7,157.60	9,000.00	1,842.40
5-0-510.00	HRA	0.00	0.02	1,650.00	1,649.98
5-0-511.00	SOCIAL SECURITY TAX	250.34	5,532.72	7,000.00	1,467.28
5-0-512.00	IMRF	99.80	2,080.05	5,000.00	2,919.95
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	327.24	1,700.00	1,372.76
5-0-520.00	BUILDING MAINTENANCE	2,050.00	6,962.15	10,000.00	3,037.85
5-0-521.00	PARK MAINTENANCE	130.13	39,900.41	32,000.00	(7,900.41)
5-0-534.00	UTILITIES	295.88	3,723.55	6,000.00	2,276.45
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	0.00	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	364.74	6,996.66	20,000.00	13,003.34
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	33,775.00	35,000.00	1,225.00
5-0-600.00	CAPITAL IMPROVEMENTS	291,959.16	389,339.94	475,000.00	85,660.06
Total Dept 0		299,100.14	616,881.98	765,850.00	148,968.02
TOTAL EXPENDITURES		299,100.14	616,881.98	765,850.00	148,968.02
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		6,581.81	591,446.49	892,910.44	301,463.95
TOTAL EXPENDITURES		299,100.14	616,881.98	765,850.00	148,968.02
NET OF REVENUES & EXPENDITURES		(292,518.33)	(25,435.49)	127,060.44	152,495.93

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	(0.37)	12.78	0.00	(12.78)
6-0-404.00	INTEREST INCOME	431.55	2,023.98	500.00	(1,523.98)
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	198,290.37	198,290.37
6-0-409.00	DONATIONS	0.00	0.00	0.00	0.00
6-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
6-0-410.01	FAIRFIELD CEMETERY REVENUE	0.00	2,800.00	2,000.00	(800.00)
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	6,550.00	52,400.00	10,000.00	(42,400.00)
Total Dept 0		6,981.18	57,236.76	210,790.37	153,553.61
TOTAL REVENUES		6,981.18	57,236.76	210,790.37	153,553.61
Expenditures					
Dept 0					
6-0-500.00	SALARIES	0.00	4,038.51	5,000.00	961.49
6-0-508.00	CEMETERY BOARD	0.00	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	0.00	1,264.50	15,000.00	13,735.50
6-0-522.00	BURIAL EXPENSES	2,550.00	7,775.00	8,000.00	225.00
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	892.50	892.50	2,000.00	1,107.50
6-0-564.00	SMALL TOOLS	0.00	0.00	2,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY	0.00	108.00	150.00	42.00
6-0-568.00	MISCELLANEOUS	0.00	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		3,442.50	23,255.94	140,800.00	117,544.06
TOTAL EXPENDITURES		3,442.50	23,255.94	140,800.00	117,544.06
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		6,981.18	57,236.76	210,790.37	153,553.61
TOTAL EXPENDITURES		3,442.50	23,255.94	140,800.00	117,544.06
NET OF REVENUES & EXPENDITURES		3,538.68	33,980.82	69,990.37	36,009.55
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		148,225.20	4,848,683.54	10,550,953.56	5,702,270.02
TOTAL EXPENDITURES - ALL FUNDS		1,043,434.61	4,827,578.55	8,061,841.37	3,234,262.82
NET OF REVENUES & EXPENDITURES		(895,209.41)	21,104.99	2,489,112.19	2,468,007.20

Payroll Check Register Report For Ela Township
For Check Dates 03/07/2023 to 04/10/2023

Name	Check Net
AXA EQUITABLE-EQUI VEST	646.13
EFTPS	51,752.61
ILL DEPT OF REVENUE	9,108.83
ILLINOIS MUNICIPAL	17,467.40
WISCONSIN DEPT OF REVENUE	848.24
EMPLOYEE PAYROLL	163,586.98
Total Payroll	243,410.19

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Date: April 7, 2023

To: Township Supervisor and Board of Trustees

From: Penelope Herr- Township Assessor

Subject: **Board Report –March 2023**

The review of the 250 or so neighborhoods are still being redone. The land prices are being reviewed before the adjustments can be determined for the buildings. Everything was brought back to unadjusted cost numbers and now need to be reviewed for market in the individual neighborhoods. We are also reviewing the descriptions of the type of land entries- dry land, wetland, roadway, water influenced, etc., and making corrections as we go along. After reviewing the land component, we start with the building. Double check all entry of measurements, story heights, foyer or no foyer area, basement or no basement, type of basement, plumbing count, fireplace, any additional improvements. If a field visit is needed, the field work has been done. Once we get the reviews done in the neighborhoods, the reports have been created to review the market data. The county has told us that the tentative township factor is an 8% increase. So far after making the adjustments where adjustments are needed, the factor would be 1.5%. We are not done with the market adjustments as of today, so the 1.5% is a tentative number also.

All the divisions and consolidations that have been sent to the assessor's office for 2023 have been processed and entered to our assessment program. There are a couple new subdivisions that are going in and we are starting to see the permits for the new homes. The sales are being entered daily and Robin has been ahead of the county entry of sales. This has been beneficial for all of us to see the sales as soon as we can when reviewing the market values and seeing where they are going as of January 1st of the year.

The homeowners have been coming to the office more so this past month inquiring about homeowner exemptions. As the income tax forms are being done, the seniors in the township have been coming into the office to renew the Senior Freeze Exemptions. New homeowners are double checking the Homeowners Exemption entry for their new residence. As the permit work is being finished on properties, Homestead Improvement Exemptions are asked about. There have been changes to the exemptions for the Veterans as well and we have been getting questions and applications for those as well.



Date: April 11, 2023
 To: Township Supervisor and Board of Trustees
 From: Jessica P. Case, Bus Liaison
 Subject: **Board Report – March 2023**

<u>BUS SERVICE</u>	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Ridership (One Way) - Ela	246	239	317			
Ridership (One Way) - Wauconda	40	40	48			
Total Number of Rides	286	279	365			
Revenue Miles - Ela	1130	1262	1568			
Revenue Miles - LC	480	468	581			
Total Miles	1610	1730	2149			
Revenue Hours - Ela	126.75	127.5	199			
Revenue Hours - LC	26.5	25	30.25			
Total Hours	153.25	152.5	229.25			
Days in Service - Ela	19	19	23			
Days in Service - LC	11	10	13			
Fuel Usage (gallons)	480.8	452.4	396.9			
Lift Usage	83	71	83			



Date: April 3, 2023

To: Township Supervisor and Board of Trustees

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

Subject: Board Reports – March 2023

Clients and Groups:

Health & Wellness received 17 referrals in March. Of the 17 referrals, 10 requested therapy services, 5 were seeking consultations, and 2 inquired into GA/EA. We are seeing an increase in crisis situations that include suicidal ideations and homelessness. We have contacted nursing homes, assisted living facilities, and rehabilitation centers to market our Care Giver Support Group. Health & Wellness has been helping those we can and referring out for those individuals that need specialty care.

The Lending Closet helped 42 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 continues to hold in-person groups the second and fourth Mondays of the month. In March, Charity Knit has donated 347 items to local organizations that include Good Shephard Hospital, Emmaus House, Ela Township Garage, and St. Joseph Hospital. They need yarn and fabric donations. Health & Wellness is accepting donations on behalf of Charity Knit.

Personnel:

Health & Wellness is fully staffed.

Community Events:

The Director and the Director of Public Safety for Hawthorn Woods hopes to finalize the IGA with the Village of Hawthorn Woods during this month's board meeting. The Director attended meetings with Ela Coalition, Lake Zurich Police Department, Charity Knit, AITCOY, Cherry Hill Counseling, Interagency Collaboration Meeting, and A Bridge Back. NICASA will host a Narcan Training at the Community Center on April 28th for all Ela Township Staff. Health & Wellness, in collaboration with AITCOY, will be hosting The Effects of Dementia on Youth and Families: Challenges and Opportunities presented by Betsy Innocenti at Ela Township on May 25th.

Goals:

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

Ela Crafters Monthly Donation Log

February, 2023

Recipient Organization	Item Donated	Quantity	Monthly Total
Emmaus House	Baby Hats	5	19
	Baby Afghans	6	
	Baby Booties	7	
	Baby Bib	1	
Ela Township Garage – New Baby	Baby Hat	1	4
	Baby Afghans	3	
Good Shepherd Hospital	Baby Hats	4	28
	Baby Afghans	4	
	Prayer Cloths	20	
Good Shepherd Hosp – Purple Plunge	Keychains	120	120
Good Shephard Hosp – Rainbow Project	Rainbow Blanket	1	1
St. Joseph Hospital	Bibs & Burp Cloths	175	175

Total Items Donated

347

YTD TOTAL

716

Date: 4/1/2023
To: Township Supervisor and Board of Trustees
From: Mike DePouw, Highway Superintendent
Subject: **Board Report – April 2023**

Highway Department Update:

- **Department Training:** The Highway Department will be hosting an ariel lift safety training event on June 26th and 27th. The 4 hour safety training will be instructed by Norm Hall from the Illinois Arborists Association. Along with the Highway Department employees there will be employees from the Village of Hawthorn Woods, Village of Lake Zurich, Wauconda Township Highway Department, Grant Township Highway Department and Fremont Township Highway Department. Since the training will be held at our location, we will be providing lunch for the attendees on both days.
- Spring maintenance has begun to prepare all of our trucks and equipment for the upcoming season. It will not be to much longer and we will have the snow plows and spreaders stored away for the Summer.
- **2023 Road Project:** After talking with Dan Strahan from Gewalt regarding the bid packets for this year's road resurfacing should be going out towards the end of April. The roads scheduled to be resurfaced this year are located in the north end of Indian Trails Subdivision.
- **Employee Recognition:** I would like to bring our Township's attention to Branden Spencer for his quick actions stepping in quickly to prevent a disaster. On Tuesday March 29th the team was at a business/residential building in Long Grove when our chipper malfunctioned and began shooting melting hot shards of the converter from the exhaust pipe onto the roof which started a small fire. After shutting down the chipper Branden quickly went into action grabbing a fire extinguisher and jumping from the deck onto the roof to put out the fire. His actions prevented a major disaster from occurring. ***Job Well Done Branden and Thank You!!***

Income from the Villages:

- Total income for March from Village Contracts \$20,495.70
- Village of Deer Park – 33 tickets preformed
 - Labor charges \$3,857.00
 - Material charges \$1,947.50
 - Equipment charges \$1,357.00
 - Totaling \$7,161.50
- Village of Kildeer – 10 work tickets preformed
 - Labor charges \$1,508.00
 - Material charges \$635.55
 - Equipment charges \$759.00
 - Totaling \$2,902.55
- Village of Long Grove – 15 work tickets preformed
 - Labor charges \$1,856.00
 - Material charges \$352.45
 - Equipment charges \$713.00
 - Totaling \$2,921.45

- Village of North Barrington – 18 work ticket preformed
 - Labor charges \$4,669.00
 - Material charges \$794.20
 - Equipment charges \$2,047.00
 - Totaling \$7,510.20

Labor hours performed throughout Ela Township – 144.5 work hours preformed

- Assessor – 0 work tickets equaling 0 hours
- Buses – 0 work tickets equaling 0 hours
- Cemetery – 3 work tickets equaling 5.5 hours
- Community Center – 3 work tickets equaling 5 hours
- Health & Wellness – 0 work tickets equaling 0 hours
- Highway Department (unincorporated) – 26 work tickets equaling 109 hours
- Historical – 0 work tickets equaling 0 hours
- Parks – 8 work tickets equaling 18.5 hours
- Town Hall – 6 work tickets equaling 6.5 hours



Date: March 29, 2023
To: Township Supervisor and Board of Trustees
From: Jim Dalbec, Assistant Community Programs Director
Subject: **Board Report – March 2023**

Programming:

Programming in March was busy, and several of our brand new programs have become extremely popular including our Lake County Series, Evening Snack & Chats, new fitness classes and our Lunch & Movie program. We had an Intergenerational Day Trip to see the Blackhawks play the Canucks at the United Center in Chicago. Before the game we toured their practice facility and locker room, and participants could even skate on the ice. We hosted 80 participants for our St. Patrick's Day Party and despite having to find new entertainment unexpectedly, everything worked out for an extremely successful evening. A very big thank you to Gloria and Rich Palmblad for helping us serve food and drinks that night. We also had an Art Show with 18 participants and numerous members and residents attended. We truly have an extremely talented group of members, and they were thrilled to be able to show off their hard work. It was great to watch the interaction and socialization between artists who were appreciative to have a night to celebrate one another.

We brought in over \$7,000 in program revenue for the month and are continuing to see a steady increase in our Fitness numbers as well as our Cuisine Clubs. New members continue to sign up as well as members that we haven't seen in several years.

Meals:

For lunches we brought in just over \$1000 in revenue for the month and Chef Jill has been phenomenal, taking everything in stride. From in-house events to pivoting to in-person meals only starting April 1, she has been a tremendous asset. We will monitor the nutrition program and realize adjustments will be needed both on the staff and participant side of things. We have been offering curbside meals since Covid began in 2020, so it will take some time for everyone to get used to meals being offered strictly in-person. No more To Go containers and food will be served hot moving forward.

Upcoming Events/Programming:

Evening programming and Fitness participation continue to grow as we complete the first quarter of 2023. We are offering more evening programming in April, May, June and have purchased additional furniture for both the inside of the building, as well as the patio in back. We are hoping to take advantage of the wonderful outdoor space we have for our concert series that will begin once the weather gets nicer in May.

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



Date: March 30, 2023
To: Township Supervisor and Board of Trustees
From: Joe Cacciatore, Youth Coordinator
Subject: **Youth Board Report – March**

Homework Club

Homework Club is still coming along. We had a few changes to the May Whitney roster that allowed us to add 2 participants to the bus roster to make May Whitney full again. Those parents are super grateful to not have to drop off their kids for the remainder of the school year.

Homework Club for the 2023-2024 school year is still full for transportation! We are still looking forward to next year. We still have a younger crowd of participants; 4-Kindergarten, 13- 1st grade, 9- 2nd grade, 7- 3rd grade, 5- 4th grade, and 4-5th grade. Not a whole lot of turn over; 2- 5th graders from Isaac Fox, and 2- 5th graders from May Whitney.

Summer Camp

Summer Camp numbers are still up there! We only have 6 spots left for the 4th of July (3 day camp week), and 5 spots left for the last week of camp (3 day camp week). It is pretty exciting to be this full this early! We would love for the other weeks to fill up, but they are usually not as popular due to people going away for the fourth of July, and school starting soon after the last week of camp. We will keep our hopes up. All the other weeks do have a waitlist, so the numbers are pretty secure.

Spring Break Camp

We ended up running a 3-day Spring Break camp. The numbers were what we expected, 10-20 kids. We ran Monday – Wednesday, and the kids had a great time. We went to Clay Monet, USGTC, and Morkes Chocolate! Hopefully next year we can get more numbers. A lot of parents were telling us they were going away for Thursday & Friday (plus the weekend) on trips.

SafeSitter

We had our last SafeSitter Class until after summer that ran on March 11. We had a bigger class size than what we normally get, but they were all super great! The kids started off pretty shy & quiet, but after about an hour I had them all engaged and participating so it was a great class! We are hoping to have dates for the upcoming classes by the end of May or early June. Upcoming class dates will be during the 2023-2024 school year due to time restrictions with our summer camp program.

Thank you again for your continued support,

Joseph Cacciatore
Youth Coordinator



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

Plastic Donation Campaign:

We are now on our third recycling campaign since the program began in October. Since October, we have collected over 1,000 lbs of plastic, and this program is showing no signs of slowing down.

Budget Season:

We have now completed the preliminary work for FY23/24. I want to thank the board members and department heads walking me through their budgets and working so diligently getting through this process. I am confident the proposed budget accomplishes both the short-term, immediate needs, but also allows for healthy reserve funds for long-term projects.

Staffing:

We are once again looking for a part-time bus driver. I also want to congratulate Alex Snyder on accepting his new role with the Village of Hinsdale. Alex is our current Management Assistant and has done amazing work in his time with the Township. He will be sorely missed, but we all in the administrative department, as well as the township as a whole wish him nothing but the best.

Expanded Services:

Recently I attended a training session hosted by Hanover Township. One of my takeaways from that session was looking at all of the types of services their township provides for their citizens. I have begun the leg work to see which, if any of those make sense for Ela to pursue. My hope is by the next COW, I will have more information for the board.

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Ela Township Field Contract 2023

Organization/Affiliate Agreement Between

Ela Township and Lake Zurich Flames Football

PURPOSE

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

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

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

I. Criteria and Conditions

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

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

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

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

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

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

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

II. Use of Grounds

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

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

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

4. Affiliate will be charged a fee based on the approved policy and maintenance costs of park, facility and field usage. **Annual Fee of \$2,200.00. There is a mandatory, refundable \$250.00 deposit that shall be paid with the annual fee upon submittal of this executed agreement and prior to use of Knox Park facilities and grounds by the Affiliate. The \$250.00 deposit will be refunded following final inspection by the Township's authorized representative of Knox Park facilities and grounds used by the Affiliate, including the return of all facility access keys issued at the start of the contract period.**

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

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

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

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

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

III. Insurance

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

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

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

IV. Termination and Duration

a. The initial term of this Agreement shall commence on the date hereof and end on November 30, 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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Agency Grant Requests

Fiscal Year Ending Agency	FY 2021		FY 2022		FY 2023		FY 2024	
	Requested	Approved	Requested	Approved	Requested	Approved	Requested	Suggested
A Safe Place	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,000.00	\$2,500.00	\$2,500.00
Center For Enriched Living	\$3,000.00	\$0.00	\$5,000.00	\$0.00	\$2,500.00	\$2,000.00	\$2,500.00	\$1,000.00
Center for Independence	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$5,000.00	\$1,000.00	\$5,000.00	\$2,000.00
Emmaus House of Hospitality	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,000.00	\$16,500.00	\$16,000.00
Erie Family Health Center	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Joanie's Closet	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$3,000.00	\$2,000.00
LZBSA - Challenger Division	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$3,500.00	\$2,500.00
Nicasa	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,800.00	\$2,000.00
North Suburban Legal Aid Clinic	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$3,500.00	\$2,000.00
Pads, Lake County	\$5,000.00	\$2,500.00	\$5,000.00	\$4,000.00	\$5,000.00	\$2,500.00	\$5,000.00	\$5,000.00
Zacharias Sexual Abuse Center	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
TOTAL=	\$56,200.00	\$32,000.00	\$43,500.00	\$32,000.00	\$49,000.00	\$36,000.00	\$47,300.00	\$39,000.00

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**INTERGOVERNMENTAL AGREEMENT BETWEEN ELA TOWNSHIP
ROAD DISTRICT, LAKE COUNTY, ILLINOIS AND FREMONT
TOWNSHIP ROAD DISTRICT, LAKE COUNTY, ILLINOIS FOR THE
MAINTENANCE OF W SYLVAN DR S AND N ARROWHEAD DRIVE**

This Intergovernmental Agreement (hereinafter, "Agreement") is entered into this _____ day of _____, 2023, by and between Ela Township Road District, an Illinois unit of local government (hereinafter, "Ela Township"), and the Fremont Township Road District, an Illinois unit of local government (hereinafter "Fremont Township").

RECITALS

WHEREAS, the Ela Township and Fremont Township Road Districts are units of local government established under the Illinois Highway Code, 605 ILCS 5/6-101, et. seq.; and,

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois provides that units of local government may contract among themselves, to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law or by ordinance; and,

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, et. seq. provides additional powers to units of local government that work together; and

WHEREAS, portions of W Sylvan Drive S are situated within the township limits of Ela Township and a portion of Arrowhead Drive is situated in Fremont Township and are depicted in Exhibit A, which is hereby incorporated into and made part of this Agreement; and,

WHEREAS, the Fremont Township has been maintaining Ela Township sections of W Sylvan S and Ela Township has been maintaining Fremont Township's section of Arrowhead Drive; and

WHEREAS, Ela Township and Fremont Township Road Districts agree that continuity of maintenance along roadways is important for efficiency.

NOW, THEREFORE, in consideration of the mutual agreements contained herein and upon the further consideration of the recitals hereinabove set forth, it is hereby agreed by and between the parties as follows:

SECTION I: RECITALS. The Recital paragraphs set forth above are incorporated herein as part of this Intergovernmental Agreement.

SECTION II: MAINTENANCE Commencing upon the execution of this Agreement by the Parties, Ela Township will maintain Fremont Township's section of Arrowhead Drive. Fremont Township will maintain Ela Township's section of W Sylvan Drive S. Work shall be performed in accordance with Ela Township's ordinary and customary standards and schedule when working on Fremont Township's section of Arrowhead Drive. Likewise, Fremont Township will perform work in accordance with their ordinary and customary standards and schedule when working on Ela Township sections of W Sylvan Drive S.

SECTION III: EFFECTIVE DATE. This Agreement shall be effective after the Ela Township Board has approved and executed it, and the Highway Commissioner of the Fremont Township Road District has executed it.

SECTION IV: DURATION. This Agreement shall commence upon the Effective Date as set forth herein and shall continue in effect for a period of five (5) years and, unless earlier terminated, shall automatically renew for two (2) additional five-year terms. Either party may cancel this Agreement by serving written notice of cancellation upon the other party upon thirty (30) days notice of such cancellation.

SECTION V: INDEMNIFICATION. The Fremont Township Road District, its employees and contractors shall indemnify and hold harmless Ela Township and any of its officers, officials, employees, or agents from any and all claims, demands, liability, loss, damages, fines penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the acts or omissions of the Road District or any of its officers, officials, employees, contractors or agents arising from or in connection to this Agreement. The Ela Township Road District, its employees and contractors shall indemnify and hold harmless the Fremont Township Road District and any of its officers, officials, employees, or agents from any and all claims, demands, liability, loss, damages, fines penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the acts or omissions of Ela Township or any of its officers, officials, employees, contractors or agents arising from or in connection to this Agreement. Both parties shall name each other as an additional insured on their insurance policies and provide each other with copies of their certificates of insurance policies so stating.

SECTION VI: PUBLIC LIABILITY INSURANCE. The parties shall each carry public liability insurance in an amount of not less than \$1,000,000.00 per person, per occurrence, and such policies shall name the other party as an additional insured for the terms performed pursuant to this Agreement. Both parties shall provide each other with copies of their certificates of insurance policies so stating.

SECTION VII: SEVERABILITY. If any part of this Agreement shall be held invalid for any reason, the remainder of this Agreement shall remain valid to the maximum extent permitted by law.

SECTION VIII: This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which together shall be deemed one and the same instrument. A facsimile signature of any Party shall be effective for all purposes.

SECTION IX: Each of the Parties represents and warrants that its respective signatory, whose signature appears below, is duly authorized to execute this Agreement on its behalf.

SECTION X: This Agreement is being made solely for the benefit of the Parties and creates no rights in or benefits to third parties.

SECTION XI: This Agreement has been the subject of negotiations between the Parties. It has been and shall be construed to have been drafted by all the Parties to it, so that any rule of construing ambiguities against the drafter shall have no force and effect.

IN WITNESS THEREOF, the parties have executed this Agreement on the day and date appearing before their respective signatures.

Dated: _____, 2023

Dated: _____, 2023

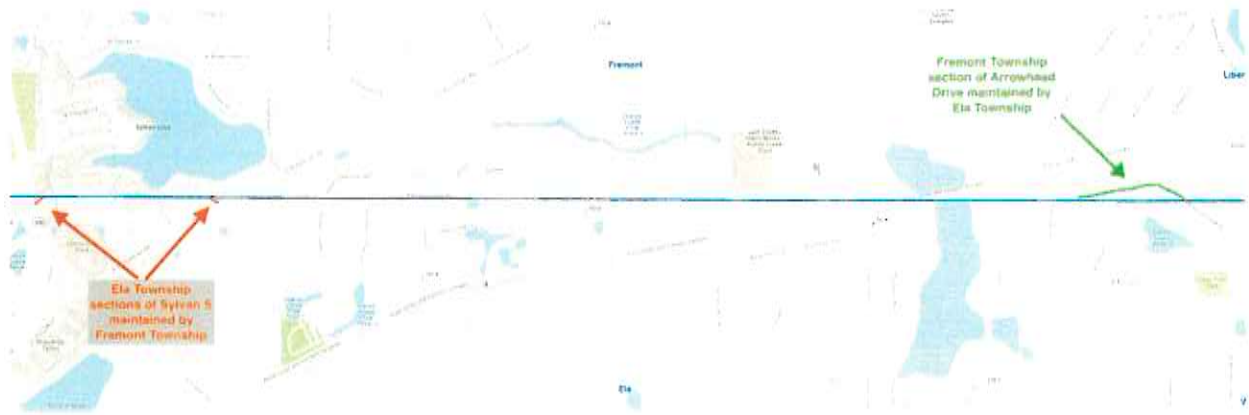
By: _____
Gloria Palmblad
Ela Township Supervisor

By: _____
Alicia Dodd, Fremont Township
Highway Commissioner

Attest: _____
Township Clerk

Attest: _____
Township Clerk

Exhibit A



16

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF HAWTHORN WOODS, LAKE COUNTY, ILLINOIS
AND ELA TOWNSHIP'S HEALTH & WELLNESS DEPARTMENT, LAKE COUNTY,
ILLINOIS**

This Agreement is made by and between the Village of Hawthorn Woods ("the Village") and Ela Township's Health & Wellness Department ("the Township") by and for the mutual benefits and purposes as set forth below.

RECITALS

WHEREAS, the Village is a unit of local government established and governed by the Illinois Municipal Code, 65 ILCS 5-1-1, *et seq.*; and

WHEREAS, the Township is a unit of local government established and governed by the Illinois Township Code, 60 ILCS 5/1-1 *et seq.*; and

WHEREAS, the Village and the Township are empowered to agree to cooperate and share each party's statutory powers under both the Illinois Constitution, Article VII, Section 10 and the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*; and

WHEREAS, the governing boards of the Village of Hawthorn Woods and Ela Township have determined that it is in the best interest of the Village and the Township to enter into an agreement providing for the Village to contract for certain mental health services from the Township; and

WHEREAS, the governing boards of the Village and the Township have approved of the terms and authorized the execution of the Mental Health Agreement attached hereto as "Exhibit A."

NOW, THEREFORE, the VILLAGE OF HAWTHORN WOODS and ELA TOWNSHIP agree as follows:

1. Mental Health Agreement

The Village and the Township are authorized to enter into the Intergovernmental Mental Health Agreement attached hereto as "Exhibit A," which is incorporated into this

Agreement.

2. Execution of Agreement

The Village President and the Township Supervisor are hereby authorized to take any and all steps necessary to execute and effectuate the Intergovernmental Mental Health Agreement and its terms.

IN WITNESS WHEREOF, the VILLAGE OF HAWTHORN WOODS and ELA TOWNSHIP have caused this Interdepartmental Agreement to be executed by duly authorized officers thereof on the dates indicated below.

THE VILLAGE OF HAWTHORN WOODS

By: _____
Village President

Attest: _____
Village Clerk

Date: _____

ELA TOWNSHIP

By: _____
Township Supervisor

Attest: _____
Township Clerk

Date: _____

EXHIBIT A

INTERGOVERNMENTAL MENTAL HEALTH AGREEMENT

WHEREAS, Ela Township employs a Licensed Mental Health Clinician who is licensed under the laws of the State of Illinois; and

WHEREAS, the Village of Hawthorn Woods' Police Department is frequently in contact with people who could benefit from the services of a Licensed Mental Health Clinician; and

WHEREAS, the Village of Hawthorn Woods' Police Department desires to use Ela Township's Mental Health Clinician to provide mental health services.

In consideration of the covenants contained herein and good and valuable consideration, the Village of Hawthorn Woods, Lake County, Illinois ("the Village") and Ela Township, Lake County, Illinois, ("the Township") hereby agree as follows:

Section 1: **PURPOSE OF AGREEMENT.** The purpose of this Agreement is to establish a continuing relationship whereby the Township will provide the Village's Police Department with mental health services. Subject to the terms of this Agreement, the Township agrees to provide its Licensed Clinician to the Village for the purpose of providing the Village's Police Department with access to mental health services for residents of the community. The Township's Licensed Clinician shall provide mental health services to individuals that come in contact with the Village of Hawthorn Woods through the Village's Police Department who present the need for mental health intervention. The Township and the Village are making this Agreement in recognition of the fact that the capabilities of mental health personnel in local law enforcement organizations are enhanced by having access to regional programs and the assistance of other departments. This Agreement is intended to enhance access to mental health assistance to the Village of Hawthorn Woods's Police Department through the intergovernmental cooperation of the Hawthorn Woods Police Department and Ela Township.

Section 2: **HOURS OF WORK.** The Licensed Clinician shall determine the specific hours they work at the Hawthorn Woods Police Department based upon their case load from the Village and other responsibilities to the Township.

Section 3: **SERVICES PROVIDED BY LICENSED CLINICIAN.** The Licensed Clinician will be responsible for the provision of mental status assessment, resource management, and counseling to citizens in the community and will aid the police department through training. The Licensed Clinician's functions are not an investigative, enforcement, or intelligence gathering division of the department. The sole duty of the Licensed Clinician will be to aid citizens in situations beyond the

scope of the capabilities of the police officers and to assist in situations where the Licensed Clinician's intervention could help divert the citizen(s) from being introduced into the criminal justice system. The parties agree the Licensed Clinician shall not be responsible for any action (or lack thereof) regarding duties outside the Licensed Clinician's area of expertise. The Licensed Clinician's specific duties will include, but will not be limited to, the following:

- A. Accept case referrals from police officers regarding clients for diagnostic assessments, intervention, and short-term counseling for all clients with mental health issues;
- B. Information and referral;
- C. Casemanagement;
- D. Develop and maintain an adequate record-keeping system, including ensuring access to the files is kept confidential and limited to the Health & Wellness Department of Ela Township, unless the appropriate waiver forms have been obtained.
- E. Ensure that the Licensed Clinician's actions comply with the Illinois Mental Health Development and Disabilities Confidentiality Act, the Illinois Mental Health Confidentiality Act, The American Counseling Association Code of Ethics, and with the National Association of Social Workers' Code of Ethics. For limited purposes of sharing information and follow-up services, the Village's police personnel will be treated as agents of the Township for reasons of confidentiality and case coordination.

Section 4: EQUIPMENT AND SUPPLIES. The Village of Hawthorn Woods's Police Department agrees to provide the Licensed Clinician with the necessary area (Office/Meeting/Interview Room), needed to conduct interviews and referral services. The Village's Police Department will provide the Licensed Clinician relevant information regarding their involvement with potential mental health services recipients, within department guidelines for dissemination of information. Any workspace provided will be at the discretion of the Police Department and will contain secure areas to store the Licensed Clinician case files.

Section 5: EMPLOYMENT, COMPENSATION AND BENEFITS. The Township's Licensed Clinician shall remain an employee of the Township. The Village's police and law enforcement personnel who

come in contact with the Township's Licensed Clinician shall remain employees of the Village. Each party shall be responsible for the payment of any and all compensation owed to its personnel arising out of their participation in the activities provided under this agreement, including, but not limited to, wages, salary, health insurance and fringe benefits, as applicable. Each party shall be responsible for the payment of worker's compensation and occupational disease benefits, if any are owed, to its personnel, in the event of compensable injuries or illnesses arising out of the activities provided under this Agreement.

Section 6: FEE FOR SERVICES. Any resources, including personnel, equipment, supplies and/or services provided under this Agreement shall be at no charge to the other party.

Section 7: INSURANCE. Each party shall be responsible for maintaining its own insurance or self-insurance program with respect to liabilities to its employee or to third parties that may reasonably result from the performance of its lawful functions, including those functions which are contemplated in this Agreement. Each party shall bear the cost of its own defense. This Agreement shall not be construed to either enlarge or diminish any obligation or duty owed by one party as to third parties or to increase the liability of any party beyond that which is required by law.

Section 8: INTERNAL PROCEDURES. The Township's Director of Health & Wellness and the Village's Director of Public Safety shall establish procedures for the rendering of cooperative mental health service contemplated by this Agreement. A copy of those procedures shall be filed with the Village Clerk and the Township Clerk.

Section 9: WAIVER OF CLAIMS. Each party agrees and hereby releases and waives all claims against the other with respect to any loss, damage, personal injury, or death sustained by that party, its employees, officers, agents, or third parties as a result of its participation in the activities covered by this Agreement, except to the extent that such claim alleges gross negligence of willful and wanton misconduct.

Section 10: TERM. In the event that the Township, in its sole discretion, continues to employ a Licensed Clinician, this Agreement shall be in effect for a period of one year commencing on June 1st, 2022, and continuing thereafter until May 31st, 2023 and shall automatically renew for successive one-year terms. In the event, the Township Board determines that it cannot or will not employ a Licensed Clinician, the Township may terminate this

Agreement on seven days' notice to the Village. Otherwise, either party may terminate this agreement at any time, with or without cause, provided written notice is given at least 30 days in advance of termination, or by January 31st of that year in the case of the contract not renewing.

- Section 11: EFFECTIVE DATE. This Agreement shall be in full force and effect upon execution by both parties in the manner provided by law.
- Section 12: BINDING EFFECT. This Agreement is not assignable or transferable.
- Section 13: VALIDITY. The validity of any provision of this Agreement shall not render invalid any other provision. If for any reason, any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, that provision shall be deemed severable, and the remaining provisions of the Agreement shall remain in full force and effect.
- Section 14: NOTICES. All notices shall be in writing and shall be served personally or by registered or certified mail to the Township's Clerk and the Village's Clerk, as the case may be, at the party's official administrative offices.
- Section 15: GOVERNING LAW. This Agreement shall be governed, interpreted, and construed according to Illinois Law.
- Section 16: EXECUTION IN COUNTERPARTS. This Agreement may be executed in multiple counterparts or duplicate originals, each of which shall constitute and be deemed one in the same.
- Section 17: AMENDMENTS. This Agreement may only be amended by prior written consent of the parties but shall not preclude or limit the amendment or modification of the internal regulations, policies and procedures of the parties.
- Section 18: RECITALS. The recitals of the preamble to this Agreement are expressly incorporated by reference herein and are considered part of the Agreement.
- Section 19: SEVERABILITY. Should any provision in this Agreement be deemed in court to be unenforceable, then that provision shall be severed, and the Village shall have the option to enforce the remaining provisions within this Agreement.

THE VILLAGE OF HAWTHORN WOODS

By: _____
Village President

Attest: _____
Village Clerk

Date: _____

ELA TOWNSHIP

By: _____
Township Supervisor

Attest: _____
Township Clerk

Date: _____

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Spring/Summer 2023 Newsletter

Deer Park • Lake Zurich • North Barrington • Hawthorn Woods



Kildeer • Long Grove • Barrington • Unincorporated Ela Township

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



Website:
elatownship.org



Email:
info@elatownship.org



SCAN ME

From Ela Township Supervisor Gloria Palmblad



Greetings -

Thank goodness spring has arrived! (– at least I hope it has!) As I sit at my desk determined to write my “spring-summer” newsletter article, I look out my window to see fresh snow falling from the skies. I know spring comes every time this year, but certainly wish it came sooner. I am always happy for more sunshine, warmer weather, and signs of new growth on trees and flowers in the garden. It’s time to get out for a walk, attend an outdoor concert, or stop by Lions Park for a ballgame under the lights. I understand the Chamber is organizing a Bizball game at Lions Park for Friday, June 9th, visit their website lzacc.com.

Every fall, the Board completes a mid-year review of the current fiscal year budget to confirm we are on track and to finalize the purchase of budgeted items before the fiscal year ends. It’s vital we do this in an effort to determine what expenditures need to be included in the next fiscal year’s budget. More importantly, the Board needs to determine by the December Board meeting the levy amount needed to continue providing the services for the next fiscal year. I realize this is quite wordy, but there is a reason behind all this information.

Back in the fall, after walking through our parks checking for maintenance issues, we realized the need for new park benches. And thanks to our new Township Manager Ted Marciniak, a new program was implemented via the Trex Plastic Film Recycling Challenge. All I can say is WOW! We asked residents to save their recyclable plastic, plastic not acceptable by current refuse carrier regulations, and drop it off at Ela Town Hall, the Community Center, or at the Highway Department. Within five months we collected over 1000 lbs. – enough for us to secure two free park benches! That’s over 1000 lbs. saved from going into landfills which created something useful and beautiful. Our residents are truly amazing! Special thanks to our Highway Department for collecting these bags weekly from the bins located at Township buildings and delivering them to Jewel on Ela Road. Be on the lookout for one of these benches arriving at a park/cemetery near you!



Speaking of our new Township Manager, Ted Marciniak joined us in September. Ted grew up in Lake County and is very happy to be back to work in Illinois as he is an avid Cub fan! Ted lives in Antioch with his wife, Kate, and his two children, Theo and Olivia. We are excited to have him be a part of our team as we work together to serve our residents.

Ela Township again held its second annual Holiday Decorating Contest this past December. Over twenty households entered the contest this year. Members of the Committee spent an evening driving by all of the entries and rated them on originality, creativity, and overall design. It was a truly difficult decision but were able to narrow it down to three winners. The following week the Committee was out delivering their prizes and congratulating the winners. Contest prizes were compliments of Home Depot and MVP Fieldhouse. A special thank you goes to them for their generous prize donations! Please support these two businesses by visiting them whenever possible.

Last spring, I mentioned the Board allocated almost \$500,000 to construct four pickleball courts, two tennis courts, and an outdoor fitness court at Knox Park, next to Town Hall. The fitness court was completed last fall, and by the time you receive this newsletter, construction should almost be completed on the other six courts. An upcoming ribbon cutting ceremony is being planned for a Saturday morning sometime in late May or early June. Demonstrations will be held. Please check our website for more details as they become available or sign up for our bi-monthly e-blast newsletter at elatownship.org to keep up to date on all things going on in Ela Township. Come join us for some fun and exercise! So wherever the summer takes you, be safe and enjoy!

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



Ela Township Senior/Disabled Bus Service

Ela Township offers bus transportation service for weekday use to our residents who are 55 years of age or older, and to those with disabilities. For more information, or to schedule a ride, please call (847) 438-6677 or email bus@elatownship.org.

Our buses run from 8:30 a.m. to 4:00 p.m., Monday through Friday, within Township boundaries. In addition, we transport to the Barrington Metra station, Good Shepherd Hospital, and doctor offices in the surrounding area. Bus service is first come first served, hours are subject to change. The cost for transportation is \$2 for a one way ride or \$4 round trip. One additional stop can be made for \$1.



Reservations must be scheduled a minimum of 24 hours in advance. Same day reservations cannot be accommodated. Reservations with set appointment times should be scheduled after 9:30 a.m. and no later than 1:30 p.m. All riders must be back on the bus no later than 3:30 p.m. The reservation line is open from 8:00 a.m. to 1:00 p.m. Monday through Friday. Next day transportation must be reserved no later than 12:45 p.m. the day before your scheduled ride. All of our buses are equipped with a lift and tie downs for passengers in wheel chairs.

There is no bus service on the following holidays: New Years Day, MLK Day, Presidents Day, Memorial Day, Juneteenth, Independence Day, Labor Day, Veterans Day, Thanksgiving Day, Black Friday, Christmas Eve, and Christmas Day. Please visit our website for additional information, elatownship.org/departments/transportation.

Highway Department

Ela Township has a wide array of services that are performed year-round and designed to help our residents. Each year, the Ela Township Highway Department provides services for over 100 miles of road. It is our constant goal to use taxpayer dollars wisely by providing efficient and cost-effective services for our residents. We support and partner with our surrounding Villages that do not have a Public Works department through Intergovernmental Agreements offering general public works operation services, including snowplowing and equipment sharing.

The Ela Township Highway Department is responsible for road maintenance and right of way maintenance along unincorporated roads and assisting the villages of Deer Park, Kildeer, Long Grove, and North Barrington with all public works operational services.

We would like to thank the Villages of Deer Park, Hawthorn Woods, Kildeer, Lake Zurich, Long Grove and North Barrington for their cooperation throughout the year. We are glad to partner with these municipalities through Intergovernmental Agreements, which serves as a cost-effective option to expand services to our residents and ultimately, save taxpayer dollars! This is one of several reasons that Township government continues to be one of the smallest taxing bodies on your tax bill.



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



Upcoming Planned Projects:

The 2023 Pavement Improvement Program for part of Indian Trails subdivision to be completed in late summer.

2022 Projects Completed/Supervised by Ela Township Highway Department:

Phase II Road Paving Project for Forest Lake & Echo Lake Subdivisions

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

During the summer months the Highway Department

- Tree trimming and right of way maintenance along Township roads
- Maintaining Township roads
- Inspecting and fixing drainage issues in the Township
- Maintaining Ela Township properties: Ela Town Hall, Ela Township Community Center, Lake Zurich and Fairfield Cemeteries, Knox Park, Knigge Park, and Ela Township Community Park

On behalf of all Highway Department employees, we are proud to serve Ela Township and be part of the services that it provides in care of its residents. We want to thank all of our Township residents for their support and involvement throughout the year. The Highway Department can be reached Monday thru Thursday from 6:30 a.m. to 3:30 p.m., and Friday from 6:30 a.m. to 12:30 p.m. by calling or office at (847)438-2371 or email highway@elatownship.org. The Highway Department also welcomes our residents to visit us at our office located at 23605 N. Echo Lake Rd., Lake Zurich, IL 60047.

Clerk Lucy Prouty



Greetings from the Ela Township Clerk! If you need to register to vote or change your address, visit the Clerk's office at Ela Town Hall. Please check your voter registration cards to make sure your information is accurate and up to date. We can also assist with student and snowbird voters registration. Please contact your Township Clerk, Lucy Prouty, or Deputy Clerk, Jessica Case, at (847) 438-7823 with any questions you may have.

Additional voter services and information can be found on the Lake County Clerk's website at lakecountytill.gov/161/County-Clerk.

Ela 55+

Senior Resource Services:

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



Our Volunteers are ordinary people with extraordinary hearts! You expect no pay, yet the VALUE of your work knows no limit. You've planted tiny seeds of love in countless lives! Volunteers are just ordinary people who reach out and take a hand and together make a difference that lasts a life time. Thank you!

The Ela Township Community Center needs you! Volunteer help can be used at our reception desk, be a kitchen aide, a friendly home visitor, or join our card making program. Please contact Laura Kulawik for details laurak@elatownship.org.

Day Trips!

Chicago River Architecture Tour & Lunch
Thursday, June 8,
9:15 a.m. - 4:00 p.m.



Time to OOOH and AAAH at Chicago's amazing architecture!
After we're done seeing the best that Chicago has to offer, we will head over to the Elephant and Castle for lunch. Participants will enjoy a buffet.
Registration must be in by no later than June 1.
Fee: \$120 Resident / \$130 Non-Resident Fee includes: Boat ride, lunch, deluxe coach transportation, and driver's tips.

Long Distance Travel

Alaska: America's Last Frontier
August 24 - September 4, 2023
Double \$6,098 PP, Single \$7,498 PP
Ela 55+ Exclusive 4 Day Extension:
Double \$995 PP Single \$1,425 PP
Information Meeting:
Monday, May 15, 7:00 p.m.



Spotlight on San Antonio Holiday
November 30 - December 4, 2023
Double \$3,749, PP, Single \$4,749
5 Days, 4 Nights, 5 Meals

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



Friday Fun Nights: Summer Concert Series!

Enjoy live music and camaraderie with a fun concert on the patio at the Ela Township Community Center.
Cash bar, light snacks, great music! Register at least one week in advance. All concerts start at 7 p.m.
Fee For Each: \$10 Resident / \$15 Non-Resident



Chris O'Brien
May 19
From Stevie Wonder to Sam Smith; Bill Withers to Elton John, Chris will have you tapping and singing along.



Stolie
June 16
Stolie is a musician with over 25 years of experience. Songwriter to over 100 published songs, and a multi-instrumentalist.



Gray Beard Duo
July 7
A couple of musicians who grew up learning their craft during the 60's folk & rock era. Hear music from artists such as Dylan, Van Morrison, CCR, and more.



Mark Dvorak
August 18
Chicago's official troubadour, Dvorak has released 20 CD's and is a living archive of song and style. Mark's folk music will inspire and enthrall you.



Chris O'Brien
September 22
Back by popular demand. Chris brings his soulful voice and fantastic keyboard talents back to the Ela Community Center Patio.

Ela Health & Wellness

Summers can be more chaotic than carefree. It brings sunshine, no school, and long days full of activities; however, it also brings tight and changing schedules, travel plans, and body image issues. With all the activities, it can be hard to take time for yourself. Don't let your busy schedule take over your summer. Call Ela's Health & Wellness department to schedule a consultation to help manage your stress so your stress doesn't manage your summer. Ela Health & Wellness provides no cost mental health services to all Ela Township residents despite income, age, or insurance. Our Health & Wellness department offers consultations from licensed therapists and social workers who provide individual therapy, group therapy, family and couples counseling, and consultations. We offer in-person sessions along with confidential and HIPAA compliant telehealth services. For a full list of our groups, please visit our website at elatownship.org/departments/health-wellness.

Healing looks different for everyone. Don't let stigma stand in the way of accepting help. Call or email one of our trained Administrative Coordinators at (847)540-8380 or health@elatownship.org for an intake.

Ela Township Historical Society & Museum

The Ela Historical Society presents
History Day and Antique & Artisan Market
September 17, 2023. 10 a.m. to 4 p.m.

Ela Township has a rich and diverse historical story to tell and celebrate, dating back to the 1830s. Come listen and experience a flashback in time during our second annual, History Day festival. We are proud to offer a historically centered, free, family-friendly event in Ela and Lions Park in downtown Lake Zurich. This event will feature tours of the museum, an antique, vintage & artisan market, a Civil War reenactment camp, speakers on local history, storytelling and live demonstrations from a group of Blacksmiths, a Native American drum circle and songs, and a mid-19th century live baseball game, among other events! We will have farming and agricultural educational speakers as well as seed bomb making and other crafts for the kids. Bring a blanket, some chairs and picnic food or purchase food on site. We will have hot dogs, kettle corn and fresh apple cider donuts! Bring the family to learn about the founding pioneers of our area and the industries they began. Venture into the Civil War reenactment camp and learn about the life of a Union soldier and about the many residents of Ela Township who served in the Civil War. Dress-up and costumes are encouraged and welcomed for our day of Ela Township historical commemoration. If you would like to volunteer, donate to or get involved in this special day, please reach out to us.

Ela Historical Museum is open to the public on Saturdays from 12 to 3 pm, or visits may be arranged by appointment. Admission is free, but donations are appreciated. To contact Ela Historical Society for scheduling a visit or for other matters, call 847-438-2086 or e-mail elahistorical@gmail.com.

Visit our website at elahistoricalsociety.com, and check out Ela Historical Society on Facebook.



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

ELA HISTORICAL MUSEUM

ELA TOWNSHIP HISTORY DAY AND ANTIQUE & ARTISAN MARKET

Save the Date
Sunday, September 17th,
2023
10 to 4 pm

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

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



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



How can we help you today?

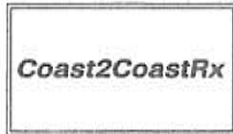
Ela Township offers a variety of services to Township residents.
For more information on these services please call (847)438-7823.



LIHEAP Home Energy Assistance



Notary Public Services



Coast2Coast RX Discount Prescription Cards



Vehicle Stickers



Disability Parking Placards



Recycling Opportunities

Ela Township Assessor's Office

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

The Assessor is charged with several administrative and statutory duties; however, the primary duty and responsibility is to assess all real property within the jurisdiction except that which is otherwise provided by law. This would include residential, commercial, industrial and agricultural classes of property. Assessors try to maintain a uniform level of assessment within their jurisdiction by using recognized appraisal techniques to determine the market value and by reassessing properties on a regular basis so that the market values are as accurate as possible before applying the legal level of assessments to the market value.

2023 is our quadrennial assessment year, meaning we re-evaluate property values for the entire Township, this is required by state law. The assessments are based on the characteristics of each property that we have on file and the market sales that occurred from January 1, 2020 to December 31, 2022. Please verify the information that the Assessor has recorded on your property record card. If you should find a mistake in square footage, fixture counts, etc., please contact our office and request a field visit.

If all information is correct with description of your property and if you disagree with the assessor's estimate of value, please consider these two questions before proceeding with a review request:

What is the actual market value of my property?

How does the value compare to similar properties in the neighborhood?

A tool that our office has provided is the IMSLAKE.org website. This is where you can see the assessment and sale information in your neighborhood. You can create a comparison grid in this website and see the differences in the properties and if you should have questions or concerns, please reach out to our staff at the Ela Township Assessor's Office.

Illinois law provides for a number of exemptions and credits including the Homestead Limited Exemption, Senior Homestead Exemption, Senior Freeze, and Home Improvement Exemption. Homestead Exemption for persons with disabilities, Disabled Veterans, Returning Veterans, and Standard Exemption of Veterans with Disabilities. It is the property owner's responsibility to apply for these. The Assessor's office staff will be glad to help with the application process.

The assessment levels must be uniform to ensure equal distribution of the tax burden among taxpayers. If the assessments go up or down, this does not mean that the tax bill will be doing the same. The assessor does not collect taxes, calculate taxes, determine the tax rate nor set policy for the Board of Review. The Assessor is concerned with value, not taxes. Taxing jurisdictions such as schools, cities, and townships, adopt budgets after public hearings. This determines the tax levy, which is the rate of taxation required to raise the money budgeted. The taxes you pay are proportionate to the value of your property compared to the total value of the taxing district in which your property is located.

In closing, I would like to remind you that our office is here to support you. If you have any questions or comments you can always call (847)438-8370, or stop by our office at 1155 E. Route 22, in Lake Zurich.

Shooting Stars Summer Camp

Ela Township Shooting Stars Summer Camp is a great opportunity for your kids to join in weekly field trips, group games, weekly crafts and activities, and socialize with other kids in Ela Township while school is out for the summer! Sign up for the weeks you need! Camp days start at 8:30 a.m. and are in session until 4:30 p.m. Shooting Stars Summer Camp takes a maximum of 48 campers weekly, and it is a first come, first served basis. You must be a resident of Ela Township to attend. Must have at least 20 participants for the week to run.

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

When? June —August



Homework Club After School Care Program



Homework Club is our after-school program offered K– 5th grade youth in Ela Township. Children engage in daily activities such as completing homework, playing games, making crafts, and building friendships. The goal of Homework Club is to provide children with a safe and enjoyable environment for them to grow academically and socially.

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

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

SafeSitter & Safe@Home



SAFESITTER

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

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

*All classes need minimum of 8 participants.



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

Summer Events

Hawthorn Woods	Lake Zurich	Lake Zurich contd..	Long Grove
<p>Concerts & Movies in the Park Community Park Fridays, June 2 - August 18, 6:30 p.m.</p> <p>July 4 Celebration Community Park July 3, 3:00 p.m.</p> <p>July 4 Parade Lagoon Dr. to Village Hall July 4, 10:00 a.m.</p> <p>Party in the Park Community Park September 16, 4-10 p.m.</p>	<p>Block A Food Truck Socials Block A on Main Street Wednesdays, May 25 to September 28 4:00 p.m. to 7:00 p.m.</p> <p>Lake Zurich Farmers Market Paulus Park Fridays, June 3 - September 9, 3:00 p.m. to 7:00 p.m.</p> <p>July 4 Celebration Paulus Park July 4, 10:00 a.m. to 10:00 p.m.</p>	<p>Lions Club Alpine Carnival Main St. & Lions Dr. July 21, 5:00 p.m. to 11:00 p.m. July 22, 1:00 p.m. to 11:00 p.m. July 23, 12:00 p.m. to 8:00 p.m.</p> <p>Rock the Block Downtown Main Street September 9, 5:00 p.m. to 11:00 p.m.</p>	<p>Chocolate Fest Downtown Long Grove May 19, 12:00 p.m. to 11:00 p.m. May 20, 10:00 a.m. to 11:00 p.m. May 21, 10:00 a.m. to 6:00 p.m.</p> <p>Strawberry Fest Downtown Long Grove June 23, 12:00 p.m. to 11:00 p.m. June 24, 10:00 a.m. to 11:00 p.m. June 25, 10:00 a.m. to 6:00 p.m.</p> <p>Vintage Days Downtown Long Grove July 29, 10:00 a.m. to 6:00 p.m. July 30, 10:00 a.m. to 5:00 p.m.</p>

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

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

ECRWSS
Postal Customer
LOCAL

Ela Township Department Directory

elatownship.org

Ela Township Supervisor's Office

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

Ela Township Assessor's Office

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

Health & Wellness Department

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

Ela Senior/Disabled Bus Service

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

Ela Township Highway Department

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

Ela 55+ Senior Services

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

Ela Youth Program

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

Ela Township Cemeteries

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

Ela Township Elected Officials

Supervisor
Gloria Palmblad



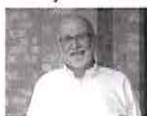
(847) 438-7823
supervisorpalmblad@elatownship.org

Clerk
Lucy A. Prouty



(847) 438-7823
clerkprouty@elatownship.org

Trustee
Larry Bowman



(847) 438-7823
trusteebowman@elatownship.org

Trustee
Joel Sikes



(847) 438-7823
trusteesikes@elatownship.org

Trustee
Tosi Ufodike



(847) 438-7823
trusteeufodike@elatownship.org

Trustee
Laurie Wilhoit



(847) 438-7823
trusteewilhoit@elatownship.org

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Line Item Transfers

The following line item transfers are necessary as of 3/31/2023:

<u>Fund</u>	<u>Dept.</u>	<u>Overdrawn #</u>	<u>Description</u>	<u>Transfer \$</u>	<u>From #</u>
General Town	Administrative	1-1-546.00	Dues/Fees	\$250.00	1-1-537.00
	Administrative	1-1-585.00	Townhall Improvements	\$1,300.00	1-1-565.00
General Town	Elected Officials	1-2-505.00	Trustees	\$1.00	1-2-501.00
General Town	Community Center	1-5-532.00	Telephone/Internet	\$100.00	1-5-534.00
	Community Center	1-5-546.00	Dues/Fees	\$400.00	1-5-538.00
	Community Center	1-5-547.00	Programs	\$9,000.00	1-5-520.00
	Community Center	1-5-551.00	Program Supplies	\$2,100.00	1-5-524.00
	Community Center	1-5-551.00	Programs Supplies	\$2,000.00	1-5-525.00
	Community Center	1-5-553.00	Special Events	\$60.00	1-5-559.00
	Community Center	1-5-585.00	Grant Projects	\$2,700.00	1-5-537.00
General Town	Assessor	1-6-532.00	Telephone/Internet	\$200.00	1-6-534.00
	Assessor	1-6-558.00	Office Supplies	\$450.00	1-6-559.00
	Assessor	1-6-569.00	Vehicle Maintenance	\$700.00	1-6-561.00
General Road	Maintenance	3-4-534.00	Utilities	\$800.00	3-4-562.00
	Maintenance	3-4-564.00	Small Tools	\$200.00	3-4-562.00
Permanent Road	Expenditures	4-0-562.00	Operating Supplies	\$850.00	4-0-582.00
	Expenditures	4-0-570.00	Road Signs/JULIE	\$850.00	4-0-582.00
	Expenditures	4-0-587.00	Road Supplies/Tree Removal	\$1,500.00	4-0-582.00

Parks	Expenditures	5-0-521.00	Park Maintenance	\$8,000.00	5-0-562.00
	Expenditures	5-0-555.00	Scholarships/Knigge Parking	\$25.00	5-0-563.00
	Expenditures	5-0-561.00	Fuel/Oil	\$700.00	5-0-568.00
	Expenditures	5-0-564.00	Small Tools	\$475.00	5-0-563.00
Cemetery	Expenditures	6-0-523.00	Crem Scatter Garden	\$1,600.00	6-0-521.00
	Expenditures	6-0-568.00	Miscellaneous	\$20.15	6-0-521.00

20



ACCOUNT REP: Madeline Foor
 madeline@playgroundboss.com
 1-800-878-0320 ext. 104

QUOTE #: 022823-7088
 DATE CREATED: 02-28-2023
 Quote is valid for 30 days

Primary Contact:

Susan Dillon

Phone Number:

847-438-9160

Email:

susand@elatownship.org

Account:

Ela Township Community Center

Billing Address:

380 Surryse Rd

Lake Zurich, IL 60047

IS THIS
CORRECT?

Shipping Address:

380 Surryse Rd

Lake Zurich, IL 60047

COMMENTS AND SPECIAL INSTRUCTIONS: Price quoted for materials, installation and delivery only. Price excludes sitework, concrete, underground line locallon, permits, lifgates, & Impact fees unless specifically noted below. Customer is responsible for any taxes that may apply. If order is cancelled a 25% restocking fee may be assessed

QTY	PRODUCT	PRICE	DISCOUNT	TOTAL
1	Monkey Business SKU: PGB-20234 Variants: COLOR SCHEME: Primary FREE SHIPPING - Age: 5 to 12, Child Capacity: 25, Play Activities: 7 Safety Use Zone: 30ft x 31ft INCLUDES FREE SAFETY SIGN <<< ITEM IS IN-STOCK AND AVAILABLE FOR IMMEDIATE DELIVERY >>>	\$ 29,882	\$14,841	\$ 14,841
1	Poured In Place Rubber SKU: PIP Variants: COLOR BLEND: Blue / Black Poured in Place 930 SqFt Installed up to 2" depth - installed over concrete	\$ 26,040		\$ 26,040
1	Dumpster Rental SKU: DUMPSTER Roll Off Dumpster (for disposal of shipping crate and packing materials)	\$ 985		\$ 985
	Professional Installation SKU: INSTALL	\$ 7,051		\$ 7,051
	Customer Installation Note *Equipment will be surface mounted to concrete *Customer will pour 37ft x 23ft concrete pad prior to PGB arrival			

I APPROVE THIS PROJECT. Let's do this!

Approval of this proposal may be executed by signing below and emailing back to the contact information listed below. Unless prior arrangements are approved, payment is due upon ordering.

Subtotal \$ 48,917

Tax \$ 0

\$ 48,917

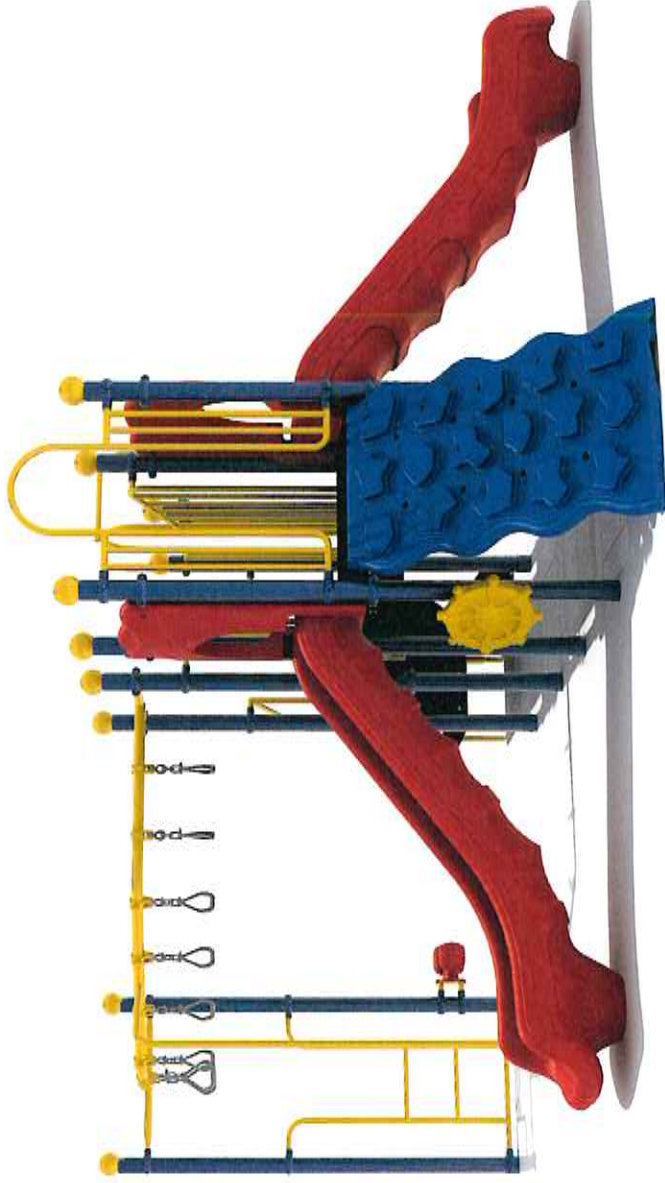
Account Rep: Madeline Foor
 madeline@playgroundboss.com
 1-800-878-0320 ext. 104

Authorized Purchaser:

Date:

Have questions about this quote?

CALL US
1-800-878-0320



Meets National Standards For **ASTM F1487-17** **CPSC Guidelines #325** **IPEMA Certified**

Description



Warranty

100
15
5
3
1

One Hundred (100) Year Limited Warranty

On aluminum and steel upright posts, hardware, post caps, and clamps against structural failure due to deterioration, corrosion, or workmanship.

Fifteen (15) Year Limited Warranty

On rails, rungs, rigid climbers, loops, HDPE and rotationally molded plastic components, and decks against structural failure due to deterioration, corrosion, or workmanship.

Five (5) Year Limited Warranty

On cables and nets against premature wear due to natural deterioration or manufacturing defects. On moving parts against structural failure due to materials or workmanship.

Three (3) Year Limited Warranty

On all blow molded plastics against structural failure due to materials, or workmanship.

One (1) Year Limited Warranty

On all materials and products not covered above against failure due to materials or workmanship.

Playground Boss warrants to its original customer for as long as the original customer owns the product and uses the product with regular use and installation in accordance with published specifications to be free from defects in materials and workmanship. This warranty does not cover damage from misuse, vandalism, modified parts, or damage such as dents, scratches, fading/weathering, acts of God, and normal wear and tear.

Warranty claims must be filed within the applicable warranty period. Warranty replacement does not include the cost of labor for part replacement. Replacement parts carry the applicable warranty from the date of shipment of the replacement part.

 Call Us

1-800-878-0320

PlaygroundBoss.com