

Ela Township
Board Meeting

Thursday, October 12, 2023

7:00 P.M.

Ela Town Hall
1155 East Route 22, Lake
Zurich, IL 60047



Supervisor's Office

Gloria M. Palmblad

Town Hall: 1155 East Route 22 • Lake Zurich, IL 60047

Phone: 847-438-7823 **Fax:** 847-438-9269

E-mail: info@elatownship.org

BOARD MEETING

Ela Town Hall

1155 E. Route 22, Lake Zurich, IL

Thursday, October 12, 2023 at 7:00 p.m.

AGENDA

NOTICE IS HEREBY GIVEN that a Board Meeting of the Ela Township Board, Lake County, Illinois will be held on Thursday, October 12, 2023 at 7:00 p.m. at the Ela Township offices at 1155 East IL-22, Lake Zurich, IL 60047 in accordance with Section 80-10(b) of the Illinois Township Code, 60 ILCS 1/80-10(b). Said meeting has been called by Township Supervisor Gloria Palmblad. The meeting will be held for purposes of considering the following agenda:

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Freedom of Information Requests
5. Public Comment
6. Approval of Board Meeting Minutes of September 14, 2023
7. Committee Meeting Minutes – accept meeting minutes from C-O-W (9/20), - Community Center Committee () – Communication Committee () – Health & Wellness Committee () – Highway Committee (10/4) – Park Committee (9/12) – Cemetery (7/13) - Decennial ()
8. Approval of Board Audit from 9/12/2023 to 10/9/2023
9. Monthly Updates from Elected Officials and Department Heads (Assessor – Bus – Health & Wellness – Highway – Senior – Youth – Township Manager)

OLD BUSINESS:

10. Committee Assignments

NEW BUSINESS:

11. Proclamation recognizing October as Domestic Violence Prevention Month
12. Proclamation recognizing October 23 thru 27 as Red Ribbon Week
13. 2023-2024 Winter Newsletter
14. Annual Treasurer's Report - FYI
15. Executive Session – for the purpose of discussing Personnel 5 ILCS 120/2(c) 1 or 3, Litigation 5 ILCS 120/2(c) or Review of Executive Session Minutes 5 ILCS 120/2(c)21.
16. Consideration and possible action on items discussed in closed session which may include the selection of a candidate for the position of Township Assessor.
17. Adjournment

Posted this 10th day of October 2023

ELA TOWNSHIP UPCOMING EVENTS

DATE	EVENT	TIME	LOCATION
10/24/2023	Communications Committee Meeting	10:00 A.M.	Ela Town Hall - Upper Level Conference Room
10/25/2023	Committee of the Whole Meeting	8:30 A.M.	Ela Town Hall - Lower Level Board Room
11/3/2023	Community Center Committee Meeting	8:30 A.M.	Community Center
11/9/2023	Board Meeting	7:00 P.M.	Ela Town Hall - Lower Level Board Room

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as of 10/9/2023			
1	<u>DATE REQUESTED:</u> 9/16/2023	<u>REQUESTER:</u> Jackie Ray 28347 Garland Ave Wauconda	<u>REQUEST:</u> 1. List all stipends paid to the Supervisor from 5/1/21 to 9/18/23 for managing highway department's accounting. 2. List all checks or proof of payment for above 3. Include all emails - incoming and outgoing - from 9/1/23 to 9/18/23
	<u>DATE RESPONDED:</u> 9/25/2023		<u>RESPONSE:</u> info will be emailed
2	<u>DATE REQUESTED:</u> 9/8/2023	<u>REQUESTER:</u> Bonnie Barrington 20 Thornfield Hawthorn Woods	<u>REQUEST:</u> 1. All of Phillip Raupp's emails send & received from 9/1/23 through 9/18/23 2. Phillip Raupp and Al Zielinski's internet history from 8/15.23 through 9/15/23
	<u>DATE RESPONDED:</u> responded 9/28		<u>RESPONSE:</u> info will be emailed
3	<u>DATE REQUESTED:</u> 9/21/2023	<u>REQUESTER:</u> John Mueller 3190 Henry Lane Lake in the Hills	<u>REQUEST:</u> 1. The calendar of Assessor's office for month of August 2. Copy of training presentation given by Alan Zielinski to Assessor's office employees soon after his start on 8/2/23. 3. Requested presentation provided with the attached email, dtd 7/17/23 where Mr. Zielinski says "I spent the weekend creating the attached presentation."
	<u>DATE RESPONDED:</u> 9/21/2023		<u>RESPONSE:</u> info will be emailed

4	<u>DATE REQUESTED:</u> 9/16/2023	<u>REQUESTER:</u> Nicholas Barrington 20 Thornfield Hawthorn Woods	<u>REQUEST:</u> 1. Dollars spent on flowers/plant for Bill Donnan's funeral in 2023 2. Dollars spent on flowers/plant for John Barrington's funeral in 2021
	<u>DATE RESPONDED:</u> responded 9/21		<u>RESPONSE:</u> info will be emailed
5	<u>DATE REQUESTED:</u> 9/16/2023	<u>REQUESTER:</u> Pam Hoffman 10538 Hoffman Circle Boulder Junction, WI	<u>REQUEST:</u> 1. Name of IT tech company Township uses 2. Provide all itemized invoices for any tech/computer issues from 1/1/23 through 9/18/23
	<u>DATE RESPONDED:</u> 9/21/2023		<u>RESPONSE:</u> info will be emailed
6	<u>DATE REQUESTED:</u> 9/15/2023	<u>REQUESTER:</u> Jamie Bathey 125 Clover Hill Lane North Barrington	<u>REQUEST:</u> Detailed Attorney invoices from: 1. June, July, and August 2022 2. June, July and August 2023
	<u>DATE RESPONDED:</u> responded 9/21		<u>RESPONSE:</u> info will be emailed

7	DATE REQUESTED: 9/16/2023	REQUESTER: Rhonda Kruckenberg 23310 W. Miller Rd. Lake Zurich	REQUEST: All emails dtd 9/1/23 thru 9/18/23 from: 1. Clerk's office 2. Doug Samz
	DATE RESPONDED: 9/25/2023		RESPONSE: info will be emailed
8	DATE REQUESTED: 9/16/2023	REQUESTER: Bill Kruckenberg 23310 W. Miller Rd. Lake Zurich	REQUEST: 1. Alan Zielinski's time cards for days employed 2. Zielinski's start date & ending date, including vacation & sick days paid 3. Show compensation paid/owed to Zielinski other than hourly rate and vacation 4. Copies of all Zielinski's paystubs 5. Zielinski's emails, both incoming & outgoing from 9/1/23 thru 9/18/23
	DATE RESPONDED: responded 9/25		RESPONSE: info will be emailed

9	DATE REQUESTED: 9/12/2023	REQUESTER: Bonnie Barrington 20 Thornfield Hawthorn Woods	REQUEST: 1. List of communication committee members and COW members 2. Who is OMA designee & when were they appointed 3. Provide OMA training certificates with dates of completion for the following: G. Palimblad, L. Wilhoit, D. Samz, J. Dalbec, J. Cacciatore, S. Marx, A. Zielinski, T. Ufodike, G. Meyer, L. Bowman, M. DePouw, and S. Dillon
	DATE RESPONDED: 9/26/2023		RESPONSE: info will be emailed
10	DATE REQUESTED: 9/26/2023	REQUESTER: Nicholas Barrington 20 Thornfield Hawthorn Woods	REQUEST: Detailed invoices for all legal expenses from September 2021 thru December 2022
	DATE RESPONDED: responded 9/28		RESPONSE: info will be emailed

11	DATE REQUESTED: 9/19/2023	REQUESTER: Bill Fairfield	REQUEST: 1. All interviews for assessor position from 10/1/21 to 9/19/23 2. Include each applicants resumes and meeting they were interviewed 3. Include the names of the board members or staff present at each interview with the time & date with meeting minutes 4. Supply the names of each Ela resident's applicants - time, date and what meeting they were interviewed 5. List reasons why each Ela resident was not hired
	DATE RESPONDED: 9/28/2023		RESPONSE: info will be emailed
12	DATE REQUESTED: 9/26/2023	REQUESTER: Bonnie Barrington 20 Thornfield Hawthorn Woods	REQUEST: All invoices & expenditures for the assessor's office from 8/2/23 through 9/14/23
	DATE RESPONDED: responded 9/28		RESPONSE: info will be emailed
13	DATE REQUESTED: 9/16/2023	REQUESTER: Bonnie Barrington 20 Thornfield Hawthorn Woods	REQUEST: All of incoming & outgoing emails for Larry Bowman's from 9/11/23 thru 9/15/24
	DATE RESPONDED: 9/28/2023		RESPONSE: info will be emailed

14	DATE REQUESTED: 9/25/2023	REQUESTER: Doug Kearney	REQUEST: Requested Ela Township's policy to fill vacancies for any elected positions in the township: Both township board and assessor's office
		Round Lake Beach	
	DATE RESPONDED: responded 10/3		RESPONSE: info will be emailed
15	DATE REQUESTED: 9/26/2023	REQUESTER: Bill Kruckenberg 23310 W. Miller Rd. Lake Zurich	REQUEST: 1. Who hired Penny Herr? 2. Start date in September 23 3. Position hired 4. What authority does she have in the office? 5. Hired for full time, part-time or temporarily? 6. Hourly pay and benefits? 7. Include minutes of meeting where she was hired 8. How many hours is Ms. Herr expected to work?
	DATE RESPONDED: responded 10/4		RESPONSE: info will be emailed
		10/4/2023	Follow up questions received
		Part 2	
	DATE RESPONDED: responded 10/5		RESPONSE: info will be emailed

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CLERK's OFFICE
Lucy A. Prouty

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

BOARD MEETING

Ela Town Hall
1155 E. Route 22, Lake Zurich, IL
Thursday, September 14, 2023 at 7:00 p.m.

MEETING MINTUES

NOTICE IS HEREBY GIVEN that a Board Meeting of the Ela Township Board, Lake County, Illinois will be held on Thursday, September 14, 2023, at 7:00 p.m. at the Ela Township offices at 1155 East IL-22, Lake Zurich, IL 60047 in accordance with Section 80-10(b) of the Illinois Township Code, 60 ILCS 1/80-10(b). Said meeting has been called by Township Supervisor Gloria Palmblad. The meeting will be held for purposes of considering the following agenda:

1. Call to Order: Supervisor Palmblad called September 14, 2023, Ela Township Board Meeting to order at 7:00 p.m.
2. Roll Call: Present WERE Supervisor Palmblad, Clerk Prouty, Township Manager Marciniak, Trustees Bowman, Samz, and Wilhoit. Also present was Attorney Megan Mack. Trustee Ufodike was absent.
3. Pledge of Allegiance: Supervisor Palmblad led the audience in the Pledge of Allegiance.
4. Freedom of Information Requests: These were read by Supervisor Palmblad and will be attached.
5. Public Comment: Mrs. Rhonda Kruckenberg
6. Approval of Board Meeting Minutes of August 10, 2023: A motion by Trustee Wilhoit and seconded by Trustee Bowman to approve the August 10, 2023, Ela Township Board meeting minutes. Motion passed 4 to 0. Trustee Ufodike was absent.
7. Committee Meeting Minutes – accept meeting minutes from C-O-W (8/23) - Community Center Committee () – Communication Committee (8/22) – Health & Wellness Committee () – Highway Committee (8/16) – Park Committee () – Cemetery () - Decennial ():
A motion by Trustee Bowman and seconded by Trustee Samz to accept the Committee meeting minutes of-COW (8/23), Communication Committee (8/22) –Highway Committee (8/16)
Motion passed 4 to 0. Trustee Ufodike was absent.
8. Approval of Board Audit from 8/8/2023 to 9/11/2023:
TOTAL GENERAL TOWN FUND-----\$249,497.25
TOTAL GENERAL ASSISTANCE FUND-----\$2,999.30
TOTAL GENERAL ROAD FUND-----\$36,829.77
TOTAL PERMANENT ROAD FUND-----\$140,574.63
TOTAL PARK MAINTENANCE-----\$44,101.17
TOTAL CEMETERY FUND-----\$2,281.58
TOTAL OF ALL FUNDS-----\$476,283.70

A Motion by Trustee Bowman and seconded by Trustee Samz to authorize the payment of the board audit (08/08/23 to 09/11/2023) of 476,283.70.

Motion passed 4 to 0. Trustee Ufodike was absent.

9. Monthly Updates from Elected Officials and Department Heads:
(Assessor – Bus – Cemetery – Senior –Health & Wellness – Youth)

Supervisor Report: Reminded everyone about the Ela Historical Society's History Day is being held this Sunday, 9/17 from 10 a.m. to 4 p.m. An antique market, tours of the museum, Native American drum circle, blacksmith demo, and Civil War re-enactments are scheduled. A mid-19th Century Vintage Baseball game is also planned for 2 p.m. The Ela Peace Pole will be dedicated on Thursday, September 21st at 7 p.m. Come on out for the celebration and free pickles on a stick.

Clerk's Report: Need copies of reports if you want them in the minutes.

Township Manager Marciniak: Thanks to Congressman Quigley, the Township was notified they are the recipient of up to \$150,000 for the generator to convert the Community Center to an Emergency Operating Center.

Trustees

Bowman: No report

Samz: No report

Ufodike: Absent

Wilhoit: Thank you to the Community Center staff, especially Joe and his summer camp team for the amazing work with the youth in the area. Helping parents and children in the summer with great service is what serving the people is all about. Thank you to Jessica Case for her work making the eblast more mobile-friendly! Trustee Wilhoit had her first meeting as co-chair of the highway committee and appreciates the work Geoff and Mike did for the inventory list of equipment as well as the expectation of when it should be replaced. Great job of making sure to utilize what they have and creating a game plan for future purchases. Thank you to the residents I have met with in the past month to discuss ideas and questions. I really enjoy getting to know you and enjoy learning about your ideas.

Senior: The Playground will be done in time for the celebration on September 17th.

Youth: Full report will be attached to the minutes.

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

Assessor: A number of appeals have come in during the last week. Final day to submit appeals is September 18th, 2023.

Bus: No Report.

Cemetery: No Report.

OLD BUSINESS:

10. Discussion and Possible Action on Ordinance No. 2023 -03 – Ordinance Establishing Standing Committees: A motion by Trustee Bowman and seconded by Trustee Wilhoit to approve Ordinance No. 2023 - 03 – Ordinance Establishing Standing Committees. Motion passed 4 to 0. Trustee Ufodike was absent.

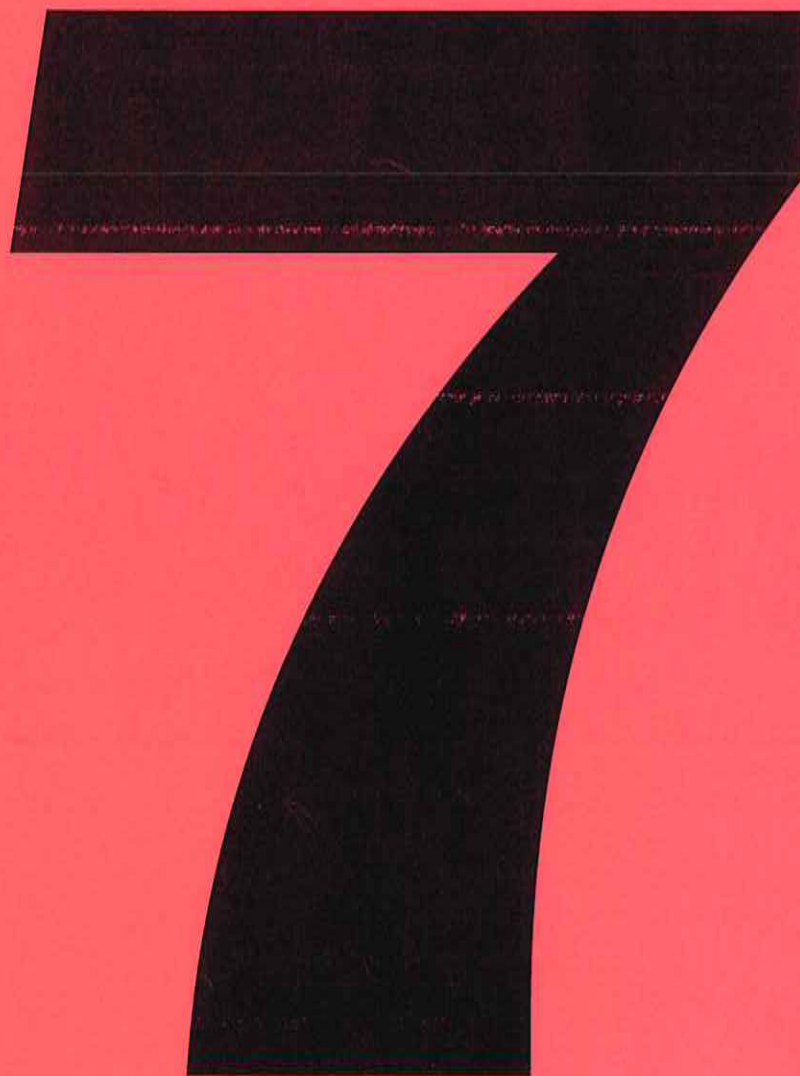
NEW BUSINESS:

11. Ordinance 2023-04 – consideration to approve Ordinance 2023-04 establishing Administrative Procedures for Compliance with the Illinois Freedom of Information Act.
A motion by Trustee Bowman and seconded by Trustee Wilhoit to approve Ordinance 2023-04 establishing Administrative Procedures for Compliance with the Illinois Freedom of Information Act. Motion passed 4 to 0. Trustee Ufodike was absent.
12. 2023 Road Maintenance – consideration to approve additional funding for road patching of Lakewood Dr. with Chicagoland Paving in the amount of \$9000:
A motion by Trustee Bowman and seconded by Trustee Wilhoit to approve additional funding for road patching of Lakewood Dr. with Chicagoland Paving in the amount of \$9000. Motion passed 4 to 0. Trustee Ufodike was absent.

A motion by Trustee Bowman and seconded by Trustee Samz to enter into closed Executive Session at 7:38 P.M. Motion passed 4 to 0. Trustee Ufodike was absent.
13. Executive Session –for the purpose of discussing Personnel 5ILCS 120/2(c) 1 or 3, Litigation 5 ILCS 120/2(c) or Review of Executive Session Minutes 5 ILCS 120/2(c)21.

A motion by Trustee Bowman and seconded by Trustee Wilhoit to come out of executive session at 7:51 P.M. Motion passed 4 to 0. Trustee Ufodike was absent.
14. Consideration and possible action on items discussed in closed session, which may or may not include authorization to proceed in litigation matters, employee termination and/or release of closed session minutes.
 - A. Motion by Trustee Bowman and seconded by Trustee Wilhoit to approve Executive Session meeting minutes 01/25, 02/08, 02/09, 02/24, 03/08, 03/23, 03/29, 05/05, 05/11, 05/24, 06/08, and 06/23/2023. Motion passed 3 to 0 and Trustee Samz abstained. Trustee Ufodike was absent.
 - B. Motion by Trustee Wilhoit and seconded by Trustee Bowman to approve the Executive meeting of 06/28, 07/13 a.m., 07/13 p.m., 07/17, and 07/26/2023. Motion passed 4 to 0. Trustee Ufodike was absent.
 - C. Motion by Trustee Wilhoit and seconded by Trustee Bowman to approve the termination of the contract for Assessor Zielinski. Motion passed 4 to 0. Trustee Ufodike was absent.
15. Adjournment
A motion by Trustee Bowman and seconded by Trustee Wilhoit to adjourn at 7:57 P.M. Motion passed 4 to 0. Trustee Ufodike was absent.

Respectfully submitted: Clerk Luca A. Prouty





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

Town Hall: 1155 East Route 22 • Lake Zurich, IL 60047
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COMMITTEE OF THE WHOLE (COW) MEETING

Ela Township – Lower Level Board Room
1155 East Route 22, Lake Zurich
Wednesday, September 20, 2023 at 8:30 a.m.

MEETING MINUTES

1. Call to Order: Supervisor Palmblad called the September 20, 2023, COW meeting to order at 8:30 a.m.
2. Board Roll Call: Supervisor Palmblad, Clerk Prouty, Township Manager Marciniak, Trustees Samz, Ufodike, and Wilhoit, Highway Superintendent DePouw, Community Programs Director Dillon, Health & Wellness Director Marx, Assistant Director Dalbec, and Youth Coordinator Cacciatore. Highway Foreman Meyer and Trustee Bowman were absent.
3. Pledge of Allegiance: Supervisor Palmblad led the Board in the Pledge of Allegiance.
4. Public Comment: Mr. Bill Kruckenberg, Mrs. Rhonda Kruckenberg, Mrs. Bonnie Barrington, and Mr. Jim Tarbet
5. Discussion – Updates by Chair:
 - a. Township Manager: No update at this time.
 - b. Community Center Committee – Chair/Trustee Wilhoit, Members: Supervisor Palmblad, Trustee Samz, Director Dillon, Assistant Director Dalbec, Youth Coordinator Cacciatore: Director Dillon said the Community Center Celebration was cancelled due to bad weather. The band will be rescheduled for next year and all the food is in the freezer and will be used for lunches throughout the next few weeks.
 - c. Communication Committee – Chair/Supervisor Palmblad, Members: Director Dillon, Director Marx, Assistant Director Dalbec, and Staff: No update at this time.
 - d. Health & Wellness – Chair/Trustee Samz, Members: Supervisor Palmblad, Trustee Ufodike, Director Marx: No Report.
 - e. Parks & Recreation Committee – Chair/Trustee Ufodike, Members: Supervisor Palmblad, Trustee Bowman, Highway Superintendent DePouw, and Highway Foreman Meyer: No Report.
 - f. Highway Committee – Chair/Trustee Bowman
Members: Supervisor Palmblad, Trustee Wilhoit, Highway Superintendent DePouw, and Highway Foreman Meyer: No Report.
 - g. Bus Service – Board Liaison – Supervisor Palmblad: No Report.
 - h. Assessor: No Report.
 - i. Historic Society: No Report.

- j. Cemetery: No Report.
5. Topics for Discussion
 - a. Future COW/Committee Meetings: Based on the survey, COW meetings will continue as normal. Committee meetings will be scheduled as requested by the Department Head.
 - b. Set a Date for Decennial Committee #2: No Date was set. Will be scheduled in 2024.
 - c. Proposed changes to the Employee Handbook: Will attach the list of proposed changes to the minutes.
 6. Set Date of Next COW Meeting (October 25, 2023, @ 8:30 a.m.): Okay with the meeting date. The Clerk will be absent.
 7. Adjourn: 9:23 a.m. (this COW meeting was adjourned and then the Board went into Executive Session.)
Enter into closed Executive Session at 9:25 a.m.
Came out of closed Executive Session at 10:35 a.m.

Respectfully submitted: Clerk Lucy A. Prouty



Township Manager's Office
Ted Marciniak

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Phone: 847-438-7823 **Fax:** 847-438-9269
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HIGHWAY COMMITTEE MEETING

Ela Township Highway Department
23605 Echo Lake Road, Lake Zurich, IL
Wednesday, October 4, 2023 – 10:00 A.M.

MEETING MINUTES

1. Call to Order- Trustee Bowman called the meeting to order 10:00 A.M.
2. Roll Call-Supervisor Palmblad, Trustee Bowman, Trustee Wilhoit, Township Manager Marciniak, Superintendent DePauw, Foreman Myer.
3. Public Comment-None
4. Project Updates- Waiting on updates on two DECO Grants- Knigge and Forrest Lake. Last update we received was the state has not released funds for projects in 2022. For 2023 projects, an estimated 90 million dollars to be allocated. Generator project near completion. Waiting on ComEd to shut power off before final install. Scheduled to happen week of October 9th. Highway Department will be without power for up to four hours. The balance of the truck lift and generator will be on the next board report. Finished ditching job in Abby Glenn, Forest Lake storm water project is next. Waiting to start paving project in Indian Trail.
5. Vehicles-Vactor trailer on order. New forks pending delivery.
6. Staffing-None
7. New Business-Discussions on next steps for Historical Society bathroom remodel. Palmblad, Bowman, and Marciniak to go to village to see what is required to get permit from village. Additionally, permits for tree removals to be completed to remove tree outside of Historical Society. Highway Department recently had a training, where it was discovered, the hardhats are not certified. Hardhats are required to have chin straps if the employee is going to leave the ground. Township will need to purchase six new hardhats for a total of roughly \$1,300.
8. Old Business-None
9. Set Date for Next Highway Committee Meeting- December 6th, 2023 at 10:00 a.m.
10. Adjournment- Trustee Bowman adjourned the meeting at 10:47 a.m.

Respectfully Submitted: Township Manager Marciniak

PARKS COMMITTEE MEETING

Ela Town Hall – Upper Level Board Room
1155 E. Route 22, Lake Zurich, IL
Tuesday, September 12, 2023 – 10:00 A.M.

MEETING MINUTES

1. Call to Order: Trustee Ufodike called the meeting to order 10:00 AM.
2. Roll Call: Supervisor Palmblad, Committee Chair Trustee Ufodike, Trustee Bowman, Township Manager Marciniak, Foreman Myer.
3. Public Comment: Trustee Ufodike stated the Township will never forget the events of 9/11/01.
4. Knox Park: Discussion about changing the rules sign at the pickleball courts at Knox Park. Discussed changing from the one-hour time limit to changing at the completion of each game. Issue is tabled for the time being. Ordered padding to be placed on the fences that separate the courts. Flames President requesting the planting of flowers, and possibly put a plaque to honor Manny Logalbo. Supervisor Palmblad will reach out to get additional information. Flames season is progressing well this year.
5. Knigge Park: The gazebo still needs to be stained, this will be completed in the Spring, along with completing the fence replacement. Mulch work at the playground, and power washing of the brick wall was recently completed.
6. Ela Township Community Park: No update
7. Tree Replacement: Township budgeted for the removal and replacement of five trees. Three at Townhall, and two at the Community Center. Additionally, two trees at the Historical Society needs to be removed, as they are intruding on the flagpole, and surrounding area. Foreman Myer will check into the need for a permit to remove those trees and replace them with bushes.
8. New Business: Discussion on where to place benches that have been acquired by the donated plastic, as well as the two benches recently purchased. Additionally, Canvas approached Ela about partnering to get benches made by repurposed wind blades donated to the Township. Decided not to move forward with Canvas. The Township will purchase two benches to be placed at the pickleball courts.
9. Old Business: Annual maintenance plan discussed and will be revisited with a walk through in the Spring.
10. Set Date for Next Parks Committee Meeting: Next meeting December 6th at 8:30 AM.
11. Adjournment: Committee Chair Trustee Ufodike adjourned meeting at 10:54 AM.

Respectfully Submitted: Township Manager Marciniak

Cemetery Board Meeting Minutes

July 13, 2023 at 4:00 PM

Ela Township Hall, 1155 East Route 22, Lake Zurich

1. Call to Order: Meeting was called to order by Supervisor Palmblad at 4:07 p.m.
2. Roll Call: Present were Supervisor Palmblad, Township Manager Marciniak (4:15 p.m.), Cemetery Board Members Ahlgrim, Sullivan and Thompson
3. New Business: Approve minutes from April 11, 2023. Motion was made by Member Thompson, seconded by Member Ahlgrim. AYES have it. Motion Carried.
4. Old Business -
 - a. Fairfield Cemetery Fence: The new cemetery fence was recently installed by Aronson Fence for \$6150.
 - b. Veteran's markers: Still a work in progress
 - c. Computerized map of Cemeteries: Supervisor Palmblad and Manager Marciniak met with Mark from Professional Cemeteries to see a demo of the new software available for purchase. The initial cost is \$6500 and \$1800 every year afterwards. They also have a couple of add-ons for an additional yearly fee. The Cemetery Board is extremely excited about this upgrade to our cemeteries and money has been budgeted for this expense.
 - d. Replacement of Cemetery Manager Kyлло: Supervisor Palmblad reached out to Board Member Thompson several days ago about taking the position of Cemetery Manager. Member Sullivan stated there is no one more qualified or knows more about the cemeteries than Member Thompson. Lucky for us, he agreed.
 - e. Plaque purchase for Scatter Garden: The new plaque was installed on the center rock at the scatter garden. The five new name plates have also been added.
 - f. Rules on reselling of plots/columbaria: In the past, the Cemetery Board did not buy back plots when someone wanted to sell but rather told future interested buyers these plots were for sale. The cemetery board will revisit again at the next meeting.
 - g. Columbarium markers: Supervisor Palmblad was excited to say that this project is finally moving forward. Lisa from Troost Monument met to discuss font and layout. The four deceased family Members have approved the layouts and Troost is scheduled to be out by the end of July to engrave.
 - h. Fairfield Cemetery Road Pavement. The Supervisor's office recently received a quote to pave the entrance to Fairfield Cemetery and is on the agenda for approval at this evening's Board meeting. Member Thompson is concerned about the headstones currently located along the drive. A pre-construction meeting will be held at the cemetery to share our concerns with the contractor.
 - h. Land next to Fairfield cemetery: The Committee had a great discussion on this subject. The idea of more property is appealing, but we need to remember upkeep is ongoing. The Cemetery Board has always felt the need to improve the access point. Supervisor Palmblad was directed to have an attorney draw up a letter to the owners to the south requesting a meeting to discuss the future purchase of their land.
5. Next Meeting: The next meeting is scheduled for Thursday, September 14th at 4 p.m.
6. Adjournment: The meeting adjourned at 5:39 p.m.



ELA TOWNSHIP
BOARD AUDIT REPORT

FROM: 09/12/2023 - 10/09/2023

	INVOICE CHECKS	TAXES &	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$64,997.15	\$115,699.03	\$180,696.18
TOTAL GENERAL ASSISTANCE FUND:	\$0.00	\$1,999.53	\$1,999.53
TOTAL GENERAL ROAD FUND:	\$91,229.55	\$10,435.73	\$101,665.28
TOTAL PERMANENT ROAD FUND:	\$31,162.39	\$36,133.79	\$67,296.18
TOTAL PARK MAINTENANCE FUND:	\$139,326.33	\$8,787.53	\$148,113.86
TOTAL CEMETERY MAINTENANCE FUND:	\$3,878.48	\$310.53	\$4,189.01
*** TOTAL ALL FUNDS:	\$330,593.90	\$173,366.14	\$503,960.04

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	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	1,793.08	1061
1-1-509.00	HEALTH BENEFITS DELTA 10/1-10/3	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	146.02	96803
1-1-520.00	GENERATOR MAINT,COOLANT&OIL ANA	LIONHEART CRITICAL POWER	GENERATOR MAINT,COOLANT&OIL ANALYSIS	266.35	96775
1-1-520.00	PARKING LOT LIGHT	IDLEWOOD ELECTRIC SUPPLY	PARKING LOT LIGHT	231.56	96780
1-1-520.00	TOILET VALVE REPAIR - TH (35%)	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	52.53	96822
1-1-520.00	FURNACE REPAIR 35%	SHERMAN MECHANICAL, INC.	FURNACE REPAIR	3.14	96822
1-1-520.00	ELEVATOR INSPECTION-TH (35%)	SUBURBAN ELEVATOR COMPAN	ELEVATOR INSPECTION-TH	399.16	96860
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	228.10	96861
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	49.20	96864
1-1-520.00	TELEPHONE 3016001336 09 2023	ACCESS ONE	TELEPHONE 3016001336 09/2023	49.20	96864
1-1-532.00	INTERNET/PHONE ACCT#0050157 9/	COMCAST	8771 10 097 0050157 9/9-10/8/23	367.98	1071
1-1-532.00	SPRINT 8/9-9/8/2023	SPRINT	SPRINT 8/9-9/8/2023	126.39	1078
1-1-534.00	WATER 1155 E RT 22 7/20-8/21/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 7/20-	157.74	1080
1-1-534.00	GAS#64888 35% 7/14-8/14/23	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	23.60	1068
1-1-540.00	BUSINESS CARDS- DOUG SAMZ	JUMBO POSTCARD	BUSINESS CARDS- DOUG SAMZ	70.68	1075
1-1-544.00	LEGAL SERVICES	ANCEL GLINK, P.C.	LEGAL SERVICES	33.00	96846
1-1-544.00	D95 COST SHARING 2.21% 2022,2.6	LAKE ZURICH CUSD 95	D95 COST SHARING 2.21% 2022,2.68% 201	2,625.00	96838
1-1-544.00	COST SHARING 2.21% SHAKTI,2.68%	LAKE ZURICH CUSD 95	COST SHARING 2.21% SHAKTI,2.68% CAYMU	95.75	96841
1-1-546.00	LATE FEE-EFTPS 5/31/2023 PR DEP	UNITED STATES TREASURY	LATE FEE-EFTPS 5/31/2023 PR DEPOSIT	17.33	96841
1-1-546.00	RICOH 13734233 -LATE FEE	RICOH USA, INC.	RICOH 13734233 -LATE FEE	2,626.22	1062
1-1-558.00	AMAZON-CLEAR RECYCLE BAGS	CITI CARDS	AUGUST STATEMENT	5.00	96855
1-1-558.00	WALMART-PLATES/BOWLS/CUTLERY 35	CITI CARDS	AUGUST STATEMENT	32.69	1060
1-1-558.00	REPLACEMENT BATTERY CARTRIDGE	CITI CARDS	AUGUST STATEMENT	15.15	1060
1-1-558.00	READYREFRESH WATER (35%)	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	144.13	1060
1-1-558.00	GARBAGE BAGS FOR TH (35%)	ARNUFLO GONZOLEZ BEDOLA	AUGUST STATEMENT	63.45	1063
1-1-558.00	HANGING FOLDERS/PAPER/FOLDERS	RUNCO OFFICE SUPPLY	GARBAGE BAGS FOR TH	21.43	96840
1-1-559.00	TEMPORARY HANDICAP PLACARDS (20	RYDIN	HANGING FOLDERS/PAPER/FOLDERS	102.97	96857
1-1-559.00	COSTCO CREDIT FOR SALES TAX	CITI CARDS	TEMPORARY HANDICAP PLACARDS (200)	372.95	96858
1-1-559.00	ACER NITRO24" MONITOR	WAREHOUSE DIRECT	AUGUST STATEMENT	(67.81)	1060
1-1-565.00	ADOBE SUBSCRIPTION RENEWAL 8/9/	CITI CARDS	ACER NITRO24" MONITOR	90.19	96866
1-1-565.00	CONSTANT CONTACT	CITI CARDS	AUGUST STATEMENT	637.37	1060
1-1-565.00	TIMEPRO HOSTING-JULY 2023	COMMEG SYSTEMS, INC.	AUGUST STATEMENT	219.20	1060
1-1-565.00	TIMEPRO HOSTING-JUNE 2023	COMMEG SYSTEMS, INC.	TIMEPRO HOSTING-JULY 2023	219.00	96794
1-1-565.00	TIMEPRO HOSTING-AUGUST 2023	COMMEG SYSTEMS, INC.	TIMEPRO HOSTING-JUNE 2023	219.00	96794
1-1-565.00	TIMEPRO HOSTING-AUGUST 2023	COMMEG SYSTEMS, INC.	TIMEPRO HOSTING-AUGUST 2023	244.00	96794
Total For Dept 1 ADMINISTRATIVE DIVISION				11,680.75	
Dept 3 HEALTH AND WELLNESS					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	5,705.07	1061
1-3-509.00	HEALTH BENEFITS DELTA 10/1-10/3	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	401.92	96803
1-3-510.00	TASC FSA PAYMENT 9/20/23	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/20/23	349.99	1058
1-3-510.00	TASC FSA PAYMENT 10/4/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/4/2023	349.99	1059
1-3-520.00	GENERATOR MAINT,COOLANT&OIL ANA	LIONHEART CRITICAL POWER	GENERATOR MAINT,COOLANT&OIL ANALYSIS	190.25	96775
1-3-520.00	TOILET VALVE REPAIR - TH (25%)	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	2.25	96822
1-3-520.00	LIGHT BULBS TH (25%)	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	37.52	96822
1-3-520.00	FURNACE REPAIR 25%	SHERMAN MECHANICAL, INC.	FURNACE REPAIR	285.12	96860
1-3-520.00	ELEVATOR INSPECTION-TH (25%)	SUBURBAN ELEVATOR COMPAN	ELEVATOR INSPECTION-TH	162.93	96861
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	35.14	96864
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	35.14	96864
1-3-532.00	TELEPHONE 3016001336 09 2023	ACCESS ONE	TELEPHONE 3016001336 09/2023	237.29	1071

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 HEALTH AND WELLNESS					
1-3-532.00	INTERNET/PHONE ACCT#0050157 9	COMCAST	8771 10 097 0050157 9/9-10/8/23	90.27	1078
1-3-532.00	SPRINT 8/9-9/8/2023	SPRINT	SPRINT 8/9-9/8/2023	135.48	1080
1-3-534.00	WATER 1155 E RT 22 7/20-8/21/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 7/20-	16.85	1088
1-3-534.00	GAS#64888 25% 7/14-8/14/23	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	50.49	1075
1-3-536.00	LAKE COUNTY RESOURCE FAIR-MILEA	BETSY J INNOCENTI	LAKE COUNTY RESOURCE FAIR-MILEAGE	19.65	96845
1-3-536.00	LAKE COUNTY RESOURCE FAIR-MILEA	SARA M. MARX	LAKE COUNTY RESOURCE FAIR-MILEAGE	19.65	96850
1-3-537.00	PESI-DIGITAL SEMINARS (3)-LIMA	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	429.97	1063
1-3-558.00	WALMART-PLATES/BOWLS/CUTLERY 25	CITI CARDS	AUGUST STATEMENT	10.82	1060
1-3-558.00	AMAZON-CARD HOLDERS/DOOR CHIME/	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	48.52	1063
1-3-558.00	AMAZON-PAINT MARKERS/PAINTING R	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	88.96	1063
1-3-558.00	AMAZON-CREDIT-WIRELESS ALARM	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	(21.99)	1063
1-3-558.00	READYREFRESH WATER (25%)	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	45.32	1063
1-3-558.00	GARBAGE BAGS FOR TH (25%)	ARNUFLO GONZOLEZ BEDOLA	GARBAGE BAGS FOR TH	15.31	96840
1-3-559.00	AMAZON-DISPLAY SHELF	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	39.99	1063
1-3-565.00	THERAPYNOTES-DATABASE SUBSCRIPT	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	76.00	1063
Total For Dept 3 HEALTH AND WELLNESS				8,857.90	
Dept 5 COMMUNITY CENTER					
1-5-411.02	ALASKA EXTENSION REIMBURSEMENT	JACK MUHR	ALASKA EXTENSION REIMBURSEMENT	1,990.00	96781
1-5-509.00	HEALTH BENEFITS	BLJE CROSS AND BLUE SHIE	OCTOBER PREMIUM	1,901.69	1061
1-5-509.00	HEALTH BENEFITS DELTA 10/1-10/3	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	189.26	96803
1-5-510.00	TASC FSA PAYMENT 9/20/23	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/20/23	7.69	1058
1-5-510.00	TASC FSA PAYMENT 10/4/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/4/2023	7.69	1059
1-5-520.00	AMAZON-DISHWASH DETERGENT	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	108.54	1063
1-5-520.00	TOILET SEAT	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	28.98	96822
1-5-520.00	1/4X2 HEX HEAD SCREWS	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	17.97	96822
1-5-520.00	PAINTING LINER/ROLLER/1.5" SASH	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	17.62	96822
1-5-520.00	1/4X2 HEX HEAD SCREWS-RETURN	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	(17.97)	96822
1-5-520.00	MOYER D DW SERVICE	MAJOR APPLIANCE SERVICE,	MOYER D DW SERVICE	1,639.18	96849
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	95.05	96864
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	95.05	96864
1-5-524.00	COSTCO-SENIOR LUNCHES	CITI CARDS	AUGUST STATEMENT	68.72	1060
1-5-524.00	MARIANO'S-SENIOR LUNCHES	CITI CARDS	AUGUST STATEMENT	35.72	1060
1-5-524.00	COSTCO-YOUTH SNACKS	CITI CARDS	AUGUST STATEMENT	112.19	1060
1-5-524.00	COSTCO-NUTRITION YOUTH SNACKS	CITI CARDS	AUGUST STATEMENT	86.83	1060
1-5-524.00	COSTCO-NUTRITION SENIOR LUNCH	CITI CARDS	AUGUST STATEMENT	74.69	1060
1-5-524.00	MARIANO'S-NUTRITION	CITI CARDS	AUGUST STATEMENT	13.27	1060
1-5-524.00	MARIANO'S-NUTRITION	CITI CARDS	AUGUST STATEMENT	31.35	1060
1-5-524.00	COSTCO-BEV FRIDGE SUPPLIES	CITI CARDS	AUGUST STATEMENT	88.00	1060
1-5-524.00	MARIANO'S-LUNCH 8/3/2023	CITI CARDS	AUGUST STATEMENT	55.44	1060
1-5-524.00	COSTCO-LUNCH 8/1/2023	CITI CARDS	AUGUST STATEMENT	57.50	1060
1-5-524.00	MARIANO'S-NUTRITION	CITI CARDS	AUGUST STATEMENT	10.49	1060
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	AUGUST STATEMENT	77.52	1060
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	AUGUST STATEMENT	8.97	1060
1-5-524.00	MARIANO'S-LUNCH 8/8/2023	CITI CARDS	AUGUST STATEMENT	3.49	1060
1-5-524.00	MARIANO'S-L&L 8/8/2023	CITI CARDS	AUGUST STATEMENT	4.49	1060
1-5-524.00	COSTCO-L&L 8/8/2023 & LUNCH 8/1	CITI CARDS	AUGUST STATEMENT	187.67	1060
1-5-524.00	MARIANO'S-NUTRITION	CITI CARDS	AUGUST STATEMENT	68.01	1060
1-5-524.00	COSTCO- YOUTH SNACKS	CITI CARDS	AUGUST STATEMENT	26.27	1060
1-5-524.00	COSTCO-WI SUPER CLUB	CITI CARDS	AUGUST STATEMENT	239.01	1060

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 EXP CHECK RUN DATES 09/12/2023 - 10/09/2023
 JOURNALIZED
 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	MARIANOS-SENIOR NUTRITION	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	40.43	1063
1-5-524.00	WALMART-YOUTH NUTRITION	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	53.46	1063
1-5-524.00	MARIANOS-SENIOR NUTRITION	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	12.08	1063
1-5-524.00	MARIANO'S-8/22 L6L	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	6.29	1063
1-5-524.00	REIMBURSE-SR LUNCH NUTRITION	JILL BARNES	REIMBURSE-SR LUNCH NUTRITION	181.50	96839
1-5-525.00	PERFORMANCE 10/23/2023	WILLIAM PACK	PERFORMANCE 10/23/2023	287.50	96795
1-5-525.00	PROGRAM-CHRISTMAS MOVIES 12/12/	MARQUEE MOVIE PRESENTATI	PROGRAM-CHRISTMAS MOVIES 12/12/23	250.00	96844
1-5-525.00	PROGRAM ON FRAMING BUNDY 11/28/	EMILIE L. LUCCHESI	PROGRAM ON FRAMING BUNDY 11/28/23	300.00	96848
1-5-525.00	THOMAS JEFFERSON RECONSIDERED 1	GARY E. MIDKIFF & COMPAN	THOMAS JEFFERSON RECONSIDERED 10/31/2	225.00	96851
1-5-525.00	SENIOR PROGRAM 12/19/2023	LYNN RYMARZ	SENIOR PROGRAM 12/19/2023	300.00	96859
1-5-532.00	TELEPHONE 3016001336 09 2023	ACCESS ONE	TELEPHONE 3016001336 09/2023	341.38	1071
1-5-532.00	INTERNET 9/17-10/16/2023	COMCAST	887 10 097 0242481 9/17-10/16/2023	262.29	1081
1-5-532.00	SPRINT 8/9-9/8/2023	SPRINT	SPRINT 8/9-9/8/2023	126.48	1080
1-5-534.00	WATER 380 SURRYSE RD 7/20-8/21/	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE 7/20-8/21	117.00	1067
1-5-534.00	GAS 91-68-62-22687 380 SURRYSE	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 7/	69.49	1074
1-5-537.00	TAP SERIES-ALLERGEN AWARENESS J	CITI CARDS	AUGUST STATEMENT	19.95	1060
1-5-537.00	TAP SERIES-ALLERGEN AWARENESS S	CITI CARDS	AUGUST STATEMENT	19.95	1060
1-5-537.00	CERTIFIED FOOD PROTECTION CLASS	CITI CARDS	AUGUST STATEMENT	370.00	1060
1-5-540.00	COPIER AGRMT-ADD'L COPIES 8/1-8	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	165.98	96779
1-5-540.00	ELA TOWNSHIP 55+ OCT-DEC 2023 N	AMERICAN LITHO	ELA TOWNSHIP 55+ OCT-DEC 2023 NEWSLET	8,455.00	96837
1-5-547.00	BUS DRIVER TIP FOR FL WRIGHT	JEFF HUFFMAN	BUS DRIVER TIP FOR FL WRIGHT	62.00	96772
1-5-547.00	PAULUS PARK-BEACH GROUP RESERVA	CITI CARDS	AUGUST STATEMENT	147.00	1060
1-5-547.00	PROGRAMS-WI STATE FAIR	CITI CARDS	AUGUST STATEMENT	13.00	1060
1-5-547.00	PROGRAMS-POTBELLY CREDIT SALES	CITI CARDS	AUGUST STATEMENT	(39.87)	1060
1-5-547.00	MARRIOTT THEATRE-PROGRAMS	CITI CARDS	AUGUST STATEMENT	430.00	1060
1-5-547.00	DOCENT FOR PABST TOUR REPLACEMENT	JIM HAERTEL	DOCENT FOR PABST TOUR REPLACEMENT	30.00	96791
1-5-547.00	US GYMNASTICS-YOUTH FIELD TRIP	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	490.00	1063
1-5-547.00	SUPER DOG-WI STATE FAIR-LUNCH	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	10.00	1063
1-5-547.00	LAKE ZURICH 12-YOUTH PROGRAM	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	102.00	1063
1-5-547.00	ROSATIS-YOUTH PROGRAM	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	47.48	1063
1-5-547.00	DIPIEROS PIZZA-SENIOR PROGRAM	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	81.00	1063
1-5-547.00	FRANCESCA'S RESTAURANT-SENIOR	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	1,581.12	1063
1-5-547.00	FL WRIGHT-SENIOR PROGRAM	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	440.00	1063
1-5-547.00	FITNESS CLASSES (16) - 09/2023	ELB CONSULTING, INC.	FITNESS CLASSES (16) - 09/2023	512.00	96842
1-5-547.00	NUTRION WEBINAR	ELB CONSULTING, INC.	NUTRION WEBINAR	150.00	96842
1-5-547.00	ZUMBA CLASSES FOR 9/2023 (5)	ERIN CONWAY-FINNEY	ZUMBA CLASSES FOR 9/2023 (5)	150.00	96843
1-5-547.00	FITNESS CLASSES (10) 9/2023	THE LIGHT BETWEEN LLC	FITNESS CLASSES (10) 9/2023	320.00	96862
1-5-547.00	BUS-FL WRIGHT 9/13/23 (BALANCE)	VAN GALDER BUS/COACH USA	BUS-FL WRIGHT 9/13/23 (BALANCE)	990.00	96865
1-5-547.00	FITNESS CLASSES (11)-9/2023	PATRICIA WISNIEWSKI	FITNESS CLASSES (11)-9/2023	352.00	96867
1-5-550.00	HILTON-ALASKA DEPOSIT	CITI CARDS	AUGUST STATEMENT	3,430.00	1060
1-5-550.00	COSTCO-LONG DISTANCE TRIPS	CITI CARDS	AUGUST STATEMENT	162.09	1060
1-5-550.00	MARIANO'S-LONG DISTANCE SNACKS	CITI CARDS	AUGUST STATEMENT	35.96	1060
1-5-550.00	COSTCO-LONG DISTANCE TRIPS SNAC	CITI CARDS	AUGUST STATEMENT	33.90	1060
1-5-551.00	MARIANO'S-PATIO CONCERT	CITI CARDS	AUGUST STATEMENT	9.58	1060
1-5-551.00	COSTCO- PROGRAM SUPPLIES CONCER	CITI CARDS	AUGUST STATEMENT	30.93	1060
1-5-551.00	MARIANO'S PROGRAM SUPPLIES-YOUT	CITI CARDS	AUGUST STATEMENT	14.78	1060
1-5-551.00	COSTCO-PROGRAM SUPPLIES NAPKINS	CITI CARDS	AUGUST STATEMENT	11.99	1060
1-5-551.00	MARIANO'S-COOK BY THE BOOK/MOTO	CITI CARDS	AUGUST STATEMENT	125.66	1060
1-5-551.00	COSTCO-PROGRAM SUPPLIES MOTOWN	CITI CARDS	AUGUST STATEMENT	65.20	1060
1-5-551.00	COSTCO- MOTOWN/ELA CC GENERAL	CITI CARDS	AUGUST STATEMENT	96.53	1060

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-551.00	PARTY CITY-MOTOWN EVENT SUPPLIE	CITI CARDS	AUGUST STATEMENT	43.60	1060
1-5-551.00	MARIANO'S-MOTOWN	CITI CARDS	AUGUST STATEMENT	5.45	1060
1-5-551.00	MARIANO'S-WI SUPPER CLUB	CITI CARDS	AUGUST STATEMENT	22.13	1060
1-5-551.00	COSTCO-WI SUPPER CLUB	CITI CARDS	AUGUST STATEMENT	41.05	1060
1-5-551.00	EBAY-YOUTH MISSING GAME PIECES	CITI CARDS	AUGUST STATEMENT	7.26	1060
1-5-551.00	MARIANO'S-PROGRAM SUP WI SUPPE	CITI CARDS	AUGUST STATEMENT	91.17	1060
1-5-551.00	BINNY'S-PROGRAM SUPPLIES WI SUP	CITI CARDS	AUGUST STATEMENT	47.96	1060
1-5-551.00	COSTCO-PROGRAM SUPPLIES WI SUPE	CITI CARDS	AUGUST STATEMENT	158.96	1060
1-5-551.00	AMAZON-WALKIE TALKIES	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	139.74	1063
1-5-551.00	LA PIZZA-FIRST FRIDAYS	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	135.13	1063
1-5-551.00	CRICUT-PROGRAM SUPPLY SUBSCRIPT	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	9.99	1063
1-5-551.00	MARIANOS-COOK BY THE BOOK	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	71.72	1063
1-5-551.00	WALMART-LIMONCELLO CRAFT	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	27.82	1063
1-5-551.00	BINNY'S-LIMONCELLO CRAFT	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	103.17	1063
1-5-551.00	SAFE SITTER-HANDBOOKS/BOOKLETS	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	900.40	1063
1-5-551.00	WALMART-PATIO CONCERT/MUSIC REE	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	41.78	1063
1-5-551.00	CRICUT-PROGRAM SUPPLY SUBSCRIPT	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	9.99	1063
1-5-551.00	AMAZON-PROGRAM SUPPLIES	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	60.18	1063
1-5-558.00	AMAZON-MARKER HOLDER/DRY ERACE	CITI CARDS	AUGUST STATEMENT	14.29	1060
1-5-558.00	AMAZON-FILE SORTER ORGANIZER	CITI CARDS	AUGUST STATEMENT	16.72	1060
1-5-558.00	OFFICE SUP-TAPE DUCT, DRYERASEPK	CITI CARDS	AUGUST STATEMENT	133.09	1060
1-5-558.00	PAPER (2)	RUNCO OFFICE SUPPLY	PAPER (2)	91.98	96857
1-5-561.00	AKROGOLD UNLEADED GASOLINE RFG	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE RFG W10%	221.25	96816
1-5-563.00	COSTCO-BUILDING EQUIPMENT	CITI CARDS	AUGUST STATEMENT	13.99	1060
1-5-563.00	BUILDING SUP-ACTIVE SHOOTER TRA	CITI CARDS	AUGUST STATEMENT	64.23	1060
1-5-563.00	HOME DEPOT-SHED	CITI CARDS	AUGUST STATEMENT	235.50	1060
1-5-563.00	COSTCO-BUILDING EQUIPMENT-LIGHT	CITI CARDS	AUGUST STATEMENT	29.99	1060
1-5-568.00	ONE.CON-DISPUTED	CITI CARDS	AUGUST STATEMENT	62.91	1060
1-5-568.00	PRIME VIDEO-DISPUTED	CITI CARDS	AUGUST STATEMENT	19.99	1060
1-5-568.00	ACCT#905351 SUBSC 10/10-12/5/23	PADDOCK PUBLICATIONS INC	ACCT#905351 SUBSC 10/10-12/5/23	56.20	96852
Total For Dept 5 COMMUNITY CENTER				31,696.15	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	3,136.12	1061
1-6-509.00	HEALTH BENEFITS DELTA 10/1-10/3	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	352.94	96803
1-6-520.00	GENERATOR MAINT, COOLANT&OIL ANA	LIONHEART CRITICAL POWER	GENERATOR MAINT, COOLANT&OIL ANALYSIS	304.40	96775
1-6-520.00	TOILET VALVE REPAIR - TH (40%)	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	3.59	96822
1-6-520.00	LIGHT BULBS TH (40%)	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	60.03	96822
1-6-520.00	FURNACE REPAIR 40%	SHERMAN MECHANICAL, INC.	FURNACE REPAIR	456.18	96860
1-6-520.00	ELEVATOR INSPECTION-TH (40%)	SUBURBAN ELEVATOR COMPAN	ELEVATOR INSPECTION-TH	260.69	96861
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	56.23	96864
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	56.23	96864
1-6-532.00	TELEPHONE 7/16-8/15/2023	VERIZON WIRELESS	TELEPHONE 686572087-00001 7/16-8/15/2	72.02	1064
1-6-532.00	TELEPHONE 3016001336 09 2023	ACCESS ONE	TELEPHONE 3016001336 09/2023	318.68	1071
1-6-532.00	INTERNET/PHONE ACCT#0050157 9/	COMCAST	8771 10 097 0050157 9/9-10/8/23	144.44	1078
1-6-532.00	TELEPHONE 8/16-9/15/23	VERIZON WIRELESS	TELEPHONE 686572087-00001 8/16-9/15/2	72.02	1077
1-6-534.00	WATER 1155 E RT 22 7/20-8/21/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 7/20-	26.97	1068
1-6-534.00	GAS#64888 40% 7/14-8/14/23	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22	80.78	1075
1-6-544.00	LEGAL SERVICES	ANCEL GLINK, P.C.	LEGAL SERVICES	3,698.75	96838
1-6-546.00	COSTAR SUITE	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	420.86	1063

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 ASSESSORS DIVISION					
1-6-558.00	WALMART-PLATES/BOWLS/CUTLERY 40	CITI CARDS	AUGUST STATEMENT	17.31	1060
1-6-558.00	READYREFRESH WATER (40%)	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	72.51	1063
1-6-558.00	GARBAGE BAGS FOR TH (40%)	ARNUFLO GONZOLEZ BEDOLA	GARBAGE BAGS FOR TH	24.50	96840
1-6-558.00	STAPLES/MOUSE/TOWELETTES	RUNCO OFFICE SUPPLY	STAPLES/MOUSE/TOWELETTES	54.96	96857
1-6-561.00	AKROGOLD UNLEADED GASOLINE RFG	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE RFG W10%	128.86	96816
1-6-565.00	OFFICE 365 G3 - 1 LICENSE-HERR	LIFT OFF	OFFICE 365 G3 - 1 LICENSE-HERR	180.00	96847
1-6-565.00	ONSITE FOR FORWARDING EMAILS, CO	PWP SYSTEMS LLC	ONSITE FOR FORWARDING EMAILS, COMP BAC	150.00	96854
1-6-565.00	SERVICE-MODIFIED DNS,WEBSITE	PWP SYSTEMS LLC	SERVICE-MODIFIED DNS,WEBSITE	112.50	96854
Total For Dept 6 ASSESSORS DIVISION				10,261.57	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	667.26	1061
1-7-509.00	HEALTH BENEFITS DELTA 10/1-10/3	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	48.52	96803
1-7-532.00	SPRINT 8/9-9/8/2023	SPRINT	SPRINT 8/9-9/8/2023	217.86	1080
1-7-558.00	THE UPS STORE-ELA 4 BUS	CITI CARDS	AUGUST STATEMENT	112.81	1060
1-7-558.00	AMAZON-WIPES/TRASH CAN/BROOM	CITI CARDS	AUGUST STATEMENT	53.29	1060
1-7-561.00	AKROGOLD UNLEADED GASOLINE RFG	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE RFG W10%	1,371.04	96816
1-7-569.00	SAFETY INSPECTION-ELA4	BENNY'S SERVICE CENTER I	SAFETY INSPECTION-ELA4	30.00	96813
Total For Dept 7 TRANSPORTATION DIVISION				2,500.78	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	3,236.21	1061
3-1-509.00	HEALTH BENEFITS DELTA 10/1-10/3	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	250.50	96803
3-1-510.00	TASC FSA PAYMENT 9/20/23	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/20/23	57.69	1058
3-1-510.00	TASC FSA PAYMENT 10/4/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/4/2023	57.69	1059
3-1-532.00	TELEPHONE 7/16-8-7/5/2023	VERIZON WIRELESS	TELEPHONE 686572087-00001 7/16-8/15/2	114.02	1064
3-1-532.00	INTERNET ACT#0313769 8/21-9/	COMCAST	8771 10 098 0313769 8/21-9/20/23	145.21	1065
3-1-532.00	TELEPHONE 8/16-9/15/23	VERIZON WIRELESS	TELEPHONE 686572087-00001 8/16-9/15/2	114.11	1077
3-1-537.00	DEICI-PUBLIC ROADS WEBINAR	CITI CARDS	AUGUST STATEMENT	50.00	1060
3-1-537.00	MATP RIGGING TRAINING FOR ELA T	ILLINOIS ARBORIST ASSOCI	MATP RIGGING TRAINING FOR ELA TOWNSHI	875.00	96823
3-1-558.00	AMAZON-STAPLES/STAPLERS	CITI CARDS	AUGUST STATEMENT	24.98	1060
3-1-558.00	AMAZON-SWEETENER	CITI CARDS	AUGUST STATEMENT	36.99	1060
3-1-558.00	AMAZON-COFFEE CREAMER	CITI CARDS	AUGUST STATEMENT	20.98	1060
3-1-558.00	AMAZON-SUGAR CANISTERS	CITI CARDS	AUGUST STATEMENT	24.90	1060
3-1-559.00	VACUUM CLEANER	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	139.00	96822
Total For Dept 1 ADMINISTRATIVE DIVISION				5,147.28	
Dept 4 MAINTENANCE DIVISION					
3-4-520.00	2023 GENERATOR INSTALLATION-PAR	POWERLINK ELECTRIC INC.	2023 GENERATOR INSTALLATION-PARTIAL I	65,000.00	96782
3-4-520.00	SERVICE CALL ON REPLACED OUTDOO	ALLIED CENTRAL SECURITY	SERVICE CALL ON REPLACED OUTDOOR CAME	216.12	96806
3-4-534.00	WATER 23605 ECHO LAKE RD 7/20-8	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 7/	20.00	1070
3-4-534.00	GAS 7/14-8/13/23	NICOR GAS	GAS #12830810003 23605 ECHO LAKE 7/1	163.90	1072
3-4-534.00	GAS#67226410008 ES ECHO LK 7/14	NICOR GAS	GAS#67226410008 ES ECHO LAKE 7/14-8/1	49.48	1073
3-4-563.00	STUMP GRINDER	ATLAS BOBCAT, LLC	STUMP GRINDER	11,971.10	96810
3-4-564.00	HARBOR FREIGHT-SMALL TOOLS	CITI CARDS	AUGUST STATEMENT	59.99	1060
3-4-564.00	BLADE 600 MM/24-HEDGERS	ARLINGTON POWER EQUIPMEN	BLADE 600 MM/24-HEDGERS	136.63	96809
3-4-564.00	REFUND INV#169055 POLE SAW	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-REFUND INV#169055-POLE	(55.30)	96809
3-4-567.00	COUPLER GP-Q SKIDSTEER	ALTORFER INDUSTRIES, INC	COUPLER GP-Q SKIDSTEER	149.62	96807

User: LINA

EXP CHECK RUN DATES 09/12/2023 - 10/09/2023

DB: Ela Township

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BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-567.00	BLADE SET/HARDWARE-WING MOWER	BURRIS EQUIPMENT COMPANY	BLADE SET/HARDWARE-WING MOWER	1,592.88	96814
3-4-569.00	ACE-TAP CARDERD 12MM-1.25MM-T3	CITI CARDS	AUGUST STATEMENT	9.99	1060
3-4-569.00	MISC. FASTENERS-T10	LAKE ZURICH ACE	MISC. FASTENERS-T10	4.76	96804
3-4-569.00	LEVEL 1 CORE CREDIT	ACME TRUCK BRAKE & SUPPL	LEVEL 1 CORE CREDIT	(600.00)	96805
3-4-569.00	LEVEL 1 CORE CREDIT	ACME TRUCK BRAKE & SUPPL	LEVEL 1 CORE CREDIT	(686.40)	96805
3-4-569.00	MUFFLERS,ELBOW PIPE/PARTS-T2	ACME TRUCK BRAKE & SUPPL	MUFFLERS,ELBOW PIPE/PARTS-T2	558.44	96805
3-4-569.00	TRUCK 2 OUTPUT SEAL,OIL PAN KIT	ACME TRUCK BRAKE & SUPPL	TRUCK 2 OUTPUT SEAL,OIL PAN KIT/FREIG	535.35	96805
3-4-569.00	AD-IP CARTRIDGES/LVL 1 CORE (4)	ACME TRUCK BRAKE & SUPPL	AD-IP CARTRIDGES/LVL 1 CORE (4)-T2	646.96	96805
3-4-569.00	ALUM.SLEEVE 3/16HG	FASTENAL COMPANY	ALUM.SLEEVE 3/16HG	6.44	96817
3-4-569.00	31-MHD CO IBL IB TRUCK 10	INTERSTATE ALL BATTERY C	31-MHD CO IBL IB TRUCK 10	498.90	96824
3-4-569.00	CHROME STACK,CLEVIS ASMB-T10	LEACH ENTERPRISES INC.	CHROME STACK,CLEVIS ASMB-T10	441.69	96825
3-4-569.00	2 AIR HOSES-1 Z I.D.-T10	NAPA AUTO PARTS-DIV. OF	2 AIR HOSES-1 Z I.D.-T10	58.88	96830
3-4-569.00	FLEX TUBING QTY-6; U-BOLT QTY-4	NAPA AUTO PARTS-DIV. OF	FLEX TUBING QTY-6; U-BOLT QTY-4-T4	109.18	96830
3-4-569.00	CABIN FILTER-T7	O'REILLY AUTOMOTIVE, INC	CABIN FILTER-T7	37.22	96831
3-4-569.00	AIR FILTER/OR COUPLER/RUST PREV	O'REILLY AUTOMOTIVE, INC	AIR FILTER/OR COUPLER/RUST PREVENT	255.73	96831
3-4-569.00	LICENSE LIGHT LP52CBP-T3	O'REILLY AUTOMOTIVE, INC	LICENSE LIGHT LP52CBP-T3	8.12	96831
3-4-569.00	CLAMP EXH PIPE SHIELD 4 IN/1-T1	RUSH TRUCK CENTER, HUNTL	CLAMP EXH PIPE SHIELD 4 IN/1-T10	206.70	96834
3-4-569.00	DRIVE TUBE ASSLY/ LED LIGHT-2-T	RUSSO POWER EQUIPMENT	DRIVE TUBE ASSLY/ LED LIGHT-2-T10	85.98	96835
3-4-577.00	SIGNS 18X24/POST 12' SIGN-NB	HI-VIZ INC.	SIGNS 18X24/POST 12' SIGN-NB	345.00	96821
3-4-577.00	SIGNS(6)/POSTS (6)-NB	HI-VIZ INC.	SIGNS(6)/POSTS (6)-NB	585.00	96821
3-4-577.00	3X6 HIP YELLOW REFLECTOR (40)	HI-VIZ INC.	3X6 HIP YELLOW REFLECTOR (40)	200.00	96821
3-4-577.00	50LB QUIKRETE (2)-KILDEER SANCT	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	9.10	96822
3-4-577.00	80LB QUIKRETE (5)/TOPPING-KD SA	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	29.15	96822
3-4-577.00	#3 REBAR FABRICATED/KILDEER SAN	MULTIPLE CONCRETE ACCESS	#3 REBAR FABRICATED/KILDEER SANCTUARY	12.00	96826
3-4-577.00	GR60 REBAR KILDEER SANCTUARY PR	MC CANN INDUSTRIES, INC.	GR60 REBAR KILDEER SANCTUARY PROJECT	2.64	96827
3-4-577.00	PLAYGROUND MULCH-CHARLIE BROWN	THE MULCH CENTER	PLAYGROUND MULCH-CHARLIE BROWN PARK	577.80	96829
3-4-577.00	PLAYGROUND MULCH-CHAPEL HILL PA	THE MULCH CENTER	PLAYGROUND MULCH-CHAPEL HILL PARK	556.20	96829
3-4-577.00	PLAYGROUND MULCH-HAMILTON ESTAT	THE MULCH CENTER	PLAYGROUND MULCH-HAMILTON ESTATES PAR	661.50	96829
3-4-577.00	CONCRETE MIXER - KILDEER SANCTU	RENTALMAX L.L.C.	CONCRETE MIXER - KILDEER SANCTUARY DR	107.52	96833
3-4-580.00	ELA TWP-GENERAL ENGINEERING	GEWALT HAMILTON ASSOCIAT	ELA TWP-GENERAL ENGINEERING	552.00	96819
3-4-580.00	ELA TWSP-2023 ROAD PROGRAM	GEWALT HAMILTON ASSOCIAT	ELA TWSP-2023 ROAD PROGRAM	962.00	96819
Total For Dept 4 MAINTENANCE DIVISION				86,082.27	
Total For Fund 3 GENERAL ROAD FUND				91,229.55	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	7,001.48	1061
4-0-509.00	HEALTH BENEFITS DELTA 10/1-10/3	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	594.27	96803
4-0-510.00	TASC FSA PAYMENT 9/20/23	TASC CUSTOMER CARE	TASC FSA PAYMENT 9/20/23	38.46	1058
4-0-510.00	TASC FSA PAYMENT 10/4/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 10/4/2023	38.46	1059
4-0-561.00	DIESELEX GOLD ULTRA LS CLEAR	CONSERV FS INC	DIESELEX GOLD ULTRA LS CLEAR	3,427.78	96816
4-0-561.00	AKROGOLD GASOLINE UNL RFG W/10%	CONSERV FS INC	AKROGOLD GASOLINE UNL RFG W/10% ETH	2,522.30	96816
4-0-561.00	AKROGOLD UNLEADED GASOLINE RFG	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE RFG W10%	53.87	96816
4-0-562.00	MENARDS-MAIL BOX	CITI CARDS	AUGUST STATEMENT	89.99	1060
4-0-562.00	CHAINSAW -SPRING/CAP/GREASE	GROWER EQUIPMENT & SUPPL	CHAINSAW -SPRING/CAP/GREASE	19.90	96820
4-0-562.00	DRIVE TUBE ASSEMBLY-POLE SAW	RUSSO POWER EQUIPMENT	DRIVE TUBE ASSEMBLY-POLE SAW	336.99	96835
4-0-562.00	4.10 TN SAND TORPEDO, FACILITY	THELEN MATERIALS, LLC	4.10 TN SAND TORPEDO, FACILITY FUEL S	46.50	96836
4-0-582.00	DIRT MUNICIPAL (12)	FOX WATERWAY AGENCY	DIRT MUNICIPAL (12)	120.00	96818
4-0-582.00	ELA TWP-GENERAL ENGINEERING	GEWALT HAMILTON ASSOCIAT	ELA TWP-GENERAL ENGINEERING	741.02	96819

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-582.00	ELA TWSP-PARK-VALLEY SW DESIGN	GEWALT HAMILTON ASSOCIAT	ELA TWSP-PARK-VALLEY SW DESIGN	782.40	96819
4-0-582.00	ELA TWP-MS4 YEAR 21	GEWALT HAMILTON ASSOCIAT	ELA TWP-MS4 YEAR 21	692.21	96819
4-0-582.00	4IN ADS SINGLEWALL PERF PIPE-AB	MID AMERICAN WATER OF WA	4IN ADS SINGLEWALL PERF PIPE-ABBEY GL	288.00	96828
4-0-584.00	0706074008 ALL STRT LGHT 8/22-	COMMONWEALTH EDISON	ELECT 0706074008 ALL STRT LGHTS 8/22	890.76	1079
4-0-600.00	ELECTRICAL LIFT-FINAL	POWERLINK ELECTRIC INC.	ELECTRICAL LIFT-FINAL	13,478.00	96832
	Total For Dept 0			31,162.39	
	Total For Fund 4 PERMANENT ROAD FUND			31,162.39	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-410.01	REIMBURSMENT FOR PARKING SPOT #	ELIZABETH WOITEL	REIMBURSMENT FOR PARKING SPOT #32	250.00	96776
5-0-410.01	REIMBURSMENT FOR PARKING SPOT #	AMY MEISTER	REIMBURSMENT FOR PARKING SPOT #23	250.00	96777
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	OCTOBER PREMIUM	629.15	1061
5-0-509.00	HEALTH BENEFITS DELTA 10/1-10/3	DELTA DENTAL OF ILLINOIS	OCTOBER PREMIUM	48.52	96803
5-0-521.00	STRAW MULCH SALE	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	12.98	96822
5-0-521.00	TRASH BAGS	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	24.97	96822
5-0-521.00	FERTILIZER -KNOX	ROLLING GREEN	FERTILIZER -KNOX	292.80	96856
5-0-521.00	FERTILIZER COMMUNITY PARK	ROLLING GREEN	FERTILIZER COMMUNITY PARK	687.44	96856
5-0-534.00	WATER KNOX PARK 7/20-8/21/2023	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E ROUTE 22 7/20-	196.32	1066
5-0-561.00	AKROGOLD UNLEADED GASOLINE RFG	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE RFG W10%	516.49	96816
5-0-563.00	PARK EQUIPMENT-PLAYGROUND PAD	CITI CARDS	AUGUST STATEMENT	98.64	1060
5-0-563.00	DF SUPPLY INC-DRAIN COVER/TOOLS	CITI CARDS	AUGUST STATEMENT	429.07	1060
5-0-563.00	DOCS DUMPSTERS-DUMPSSTER ORDER	ELAN FINANCIAL SERVICES	AUGUST STATEMENT	430.00	1063
5-0-563.00	IDOT N50 SURFACE (2.5 TON)	PETER BAKER & SON CO.	IDOT N50 SURFACE (2.5 TON)	162.50	96811
5-0-563.00	CREEKSIDE PARK BENCH	BELSON OUTDOORS LLC	CREEKSIDE PARK BENCH	1,946.00	96812
5-0-563.00	80LB QUIKRETE (6)-BIKE RACK	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	29.28	96822
5-0-563.00	80LB QUIKRETE (4)-ELA PARK BENC	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	28.49	96822
5-0-563.00	80 LB QUIKRETE (6)-CC PARK	HOME DEPOT CREDIT SERVIC	#2908-SEPTEMBER STATEMENT	29.28	96822
5-0-563.00	PLAYGROUND EQUIPMENT-CC	PLAYGROUND BOSS LLC	PLAYGROUND EQUIPMENT-CC	47,932.00	96853
5-0-574.00	WATER 95 E MAIN ST 7/20-8/21/20	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 7/20-8/2	39.66	1069
5-0-574.00	GAS 7/17-8/15/2023	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 7/17	55.11	1076
5-0-574.00	HISTORICAL-BATHROOM REMODEL	GEWALT HAMILTON ASSOCIAT	ELA TWP-GENERAL ENGINEERING	1,106.02	96819
5-0-600.00	ELA PARK- BENCHES	CITI CARDS	AUGUST STATEMENT	1,762.70	1060
5-0-600.00	POLYCAP FENCE CAP 100 YELLOW	ANTHEM SPORTS LLC	POLYCAP FENCE CAP 100 YELLOW	342.53	96808
5-0-600.00	2023 PARKING LOT IMPROVEMENT IN	CHICAGOLAND PAVING	2023 PARKING LOT IMPROVEMENT INV#1	17,955.00	96815
5-0-600.00	ELA TWP-2022 ROAD TENNIS-PICKEL	GEWALT HAMILTON ASSOCIAT	ELA TWP-2022 ROAD TENNIS-PICKELBALL C	92.00	96819
5-0-600.00	TENNIS & PICKLEBALL COURTS (FIN	GEWALT HAMILTON ASSOCIAT	TENNIS & PICKLEBALL COURTS (FINAL)	63,979.38	96819
	Total For Dept 0			139,326.33	
	Total For Fund 5 PARK MAINTENANCE FUND			139,326.33	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-522.00	CREMATION-OPEN AND CLOSE-CLINGE	JEFF THOMPSON	CREMATION-OPEN AND CLOSE-CLINGE	250.00	96863
6-0-544.00	2023 PARKING LOT MAINTENANCE	GEWALT HAMILTON ASSOCIAT	2023 PARKING LOT MAINTENANCE	378.48	96819
6-0-565.00	CEMETERY SOFTWARE	INSPIRE CEMETERY SOFTWARE	CEMETERY SOFTWARE	3,250.00	96774
	Total For Dept 0			3,878.48	
	Total For Fund 6 CEMETERY MAINTENANCE FUND			3,878.48	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	64,997.15	
			Fund 3 GENERAL ROAD FU	91,229.55	
			Fund 4 PERMANENT ROAD	31,162.39	
			Fund 5 PARK MAINTENANC	139,326.33	
			Fund 6 CEMETERY MAINTNE	3,878.48	
			Total For All Funds:	<u>330,593.90</u>	

FROM 09/01/2023 TO 09/30/2023

FUND: ALL FUNDS
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2023	Total Debits	Total Credits	Ending Balance 09/30/2023
Fund 1 GENERAL TOWN FUND					
100.00	BYLINE-MM/DISB.#0192/0190	33,076.52	627,656.15	181,759.34	478,973.33
101.05	BYLINE #7986-MONEY MARKET	1,289,101.55	1,751.69	0.00	1,290,853.24
101.07	BARR.#0429-MONEY MARKET	1,156,077.83	3,284.26	0.00	1,159,362.09
103.12	BARR. 5.35% - 9 MO - 4/26/2024	204,710.08	0.00	0.00	204,710.08
104.19	CS/INTRAFFI 5.38% 9/14/2023-13 WK	464,894.61	6,112.51	471,007.12	0.00
104.20	CS/CDARS 5.38% 10/5/2023-13WK	105,370.37	0.00	0.00	105,370.37
104.22	CS CDARS 5.00% 9/12/24-52WK	0.00	471,007.12	0.00	471,007.12
	GENERAL TOWN FUND	3,253,230.96	1,109,811.73	652,766.46	3,710,276.23
Fund 2 GENERAL ASSISTANCE FUND					
100.00	BYLINE-MM/DISB.#0192/0190	24,423.70	61.55	2,385.53	22,099.72
101.05	BYLINE #7986-MONEY MARKET	82,722.83	112.41	0.00	82,835.24
	GENERAL ASSISTANCE FUND	107,146.53	173.96	2,385.53	104,934.96
Fund 3 GENERAL ROAD FUND					
100.00	BYLINE-MM/DISB.#0192/0190	254,666.83	168,582.65	106,287.03	316,962.45
101.05	BYLINE #7986-MONEY MARKET	931,320.88	1,265.52	0.00	932,586.40
	GENERAL ROAD FUND	1,185,987.71	169,848.17	106,287.03	1,249,548.85
Fund 4 PERMANENT ROAD FUND					
100.00	BYLINE-MM/DISB.#0192/0190	252,823.62	219,866.14	121,058.96	351,630.80
101.05	BYLINE #7986-MONEY MARKET	748,806.41	1,017.51	0.00	749,823.92
101.06	5/3 BANK-BOND ACCT #0773	91,842.71	2,600.00	2,450.00	91,992.71
103.11	BARR. 4.90% - 6 MO - 11/25/2023	251,017.05	0.00	0.00	251,017.05
104.18	BYLINE CDARS 5.02% 8/31/23-13WK	250,000.00	3,072.64	253,072.64	0.00
104.21	BYLINE CDARS 3.77% 11/30/23-13WK	0.00	253,072.64	0.00	253,072.64
	PERMANENT ROAD FUND	1,594,489.79	479,628.93	376,581.60	1,697,537.12
Fund 5 PARK MAINTENANCE FUND					
100.00	BYLINE-MM/DISB.#0192/0190	120,295.47	168,629.84	40,651.04	248,274.27
101.05	BYLINE #7986-MONEY MARKET	181,657.17	246.84	0.00	181,904.01
101.08	CORNERSTONE MM #6332	129,902.94	241.20	0.00	130,144.14
	PARK MAINTENANCE FUND	431,855.58	169,117.88	40,651.04	560,322.42
Fund 6 CEMETERY MAINTENANCE FUND					
100.00	BYLINE-MM/DISB.#0192/0190	33,551.86	2,576.78	5,532.17	30,596.47
101.05	BYLINE #7986-MONEY MARKET	197,950.69	268.99	0.00	198,219.68
	CEMETERY MAINTENANCE FUND	231,502.55	2,845.77	5,532.17	228,816.15
	TOTAL - ALL FUNDS	6,804,213.12	1,931,426.44	1,184,203.83	7,551,435.73

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	595,109.95	1,585,910.46	1,900,007.73	314,097.27
1-0-402.00	PERS PROP REPLACEMENT TAX	0.00	39,583.71	50,000.00	10,416.29
1-0-404.00	INTEREST INCOME	11,153.50	56,535.78	10,000.00	(46,535.78)
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	3,063,407.00	3,063,407.00
1-0-410.00	MISCELLANEOUS INCOME	0.00	75.00	2,000.00	1,925.00
1-0-410.01	COMMUNITY ROOM FEES	0.00	50.00	0.00	(50.00)
Total Dept 0		606,263.45	1,682,154.95	5,025,414.73	3,343,259.78
Dept 3 - HEALTH AND WELLNESS					
1-3-410.00	MISCELLANEOUS INCOME	0.00	50.00	0.00	(50.00)
Total Dept 3 - HEALTH AND WELLNESS		0.00	50.00	0.00	(50.00)
Dept 5 - COMMUNITY CENTER					
1-5-406.00	GRANTS	2,500.00	14,500.00	5,000.00	(9,500.00)
1-5-409.00	DONATIONS	100.00	800.00	2,000.00	1,200.00
1-5-410.00	MISCELLANEOUS INCOME	0.00	409.00	0.00	(409.00)
1-5-410.01	HOMEWORK CLUB RECOVERIES	230.00	26,425.00	48,330.00	21,905.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.03	SHOOTING STARS RECOVERIES	8.35	47,433.35	50,550.00	3,116.65
1-5-410.04	WINTER BREAK RECOVERIES	0.00	0.00	7,200.00	7,200.00
1-5-410.05	SPRING BREAK RECOVERIES	0.00	(50.00)	4,500.00	4,550.00
1-5-410.06	KIDS DAY OFF RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.07	SAFE SITTER RECOVERIES	600.00	600.00	1,560.00	960.00
1-5-410.08	SAFE AT HOME RECOVERIES	325.00	350.00	600.00	250.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	7,940.00	53,838.00	95,000.00	41,162.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	13,657.35	24,512.35	72,000.00	47,487.65
1-5-411.03	MEAL RECOVERIES	864.00	4,663.00	30,000.00	25,337.00
1-5-411.04	NON-RESIDENT FEES	35.00	350.00	500.00	150.00
Total Dept 5 - COMMUNITY CENTER		26,259.70	173,830.70	317,240.00	143,409.30
Dept 6 - ASSESSORS DIVISION					
1-6-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
Total Dept 6 - ASSESSORS DIVISION		0.00	0.00	0.00	0.00
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-7-410.01	DIAL-A-RIDE RECOVERIES	532.11	2,845.87	7,000.00	4,154.13
1-7-410.02	SUBSCRIPTION RECOVERIES	427.00	2,499.00	5,000.00	2,501.00
1-7-410.03	S.W. LAKE RECOVERIES	0.00	4,956.00	9,000.00	4,044.00
Total Dept 7 - TRANSPORTATION DIVISION		959.11	10,300.87	21,000.00	10,699.13
TOTAL REVENUES		633,482.26	1,866,336.52	5,363,654.73	3,497,318.21
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	14,769.26	93,330.96	225,750.00	132,419.04
1-1-509.00	HEALTH BENEFITS	1,688.52	10,005.83	25,000.00	14,994.17
1-1-510.00	HRA	0.00	(302.54)	3,100.00	3,402.54
1-1-511.00	SOCIAL SECURITY TAX	1,110.67	7,015.19	17,000.00	9,984.81
1-1-512.00	IMRF	438.65	2,771.99	8,000.00	5,228.01
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	536.48	1,000.00	463.52
1-1-520.00	BUILDING MAINTENANCE	1,835.87	2,800.77	14,000.00	11,199.23
1-1-528.00	INSURANCE	0.00	29,352.00	35,000.00	5,648.00
1-1-532.00	TELEPHONE/INTERNET	1,277.52	4,619.08	7,500.00	2,880.92
1-1-534.00	UTILITIES	379.03	2,248.84	7,000.00	4,751.16
1-1-536.00	TRAVEL EXPENSE	0.00	42.97	2,000.00	1,957.03
1-1-537.00	EDUCATION	0.00	25.00	2,000.00	1,975.00
1-1-538.00	POSTAGE	191.73	5,077.07	12,000.00	6,922.93
1-1-540.00	PRINTING	0.00	4,015.29	11,000.00	6,984.71
1-1-544.00	PROFESSIONAL SERVICES	8,169.87	13,446.19	20,000.00	6,553.81
1-1-546.00	DUES/FEES	0.00	2,175.82	9,000.00	6,824.18
1-1-548.00	PUBLIC NOTICES	0.00	33.35	750.00	716.65
1-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	2,081.20	5,664.42	20,000.00	14,335.58
1-1-555.00	GRANT FUNDING	0.00	38,000.00	36,000.00	(2,000.00)
1-1-558.00	OFFICE SUPPLIES	255.42	1,020.20	5,500.00	4,479.80
1-1-559.00	OFFICE EQUIPMENT	80.19	1,280.22	2,500.00	1,219.78

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	AVAILABLE
		MONTH 09/30/2023 INCREASE (DECREASE)	09/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-565.00	INFORMATION TECHNOLOGY	1,454.07	3,714.57	20,000.00	16,285.43
1-1-568.00	MISCELLANEOUS	51.80	1,331.87	5,000.00	3,668.13
1-1-572.00	COMMUNITY EVENTS	0.00	201.81	5,000.00	4,798.19
1-1-573.00	COMMUNITY SERVICE PROJECTS	269.46	718.46	3,500.00	2,781.54
1-1-585.00	TOWNHALL IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	128,345.00	1,000,000.00	871,655.00
Total Dept 1 - ADMINISTRATIVE DIVISION		34,053.26	357,470.84	1,502,600.00	1,145,129.16
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	3,333.33	18,958.33	40,000.00	21,041.67
1-2-504.00	CLERK	1,250.00	7,500.00	15,000.00	7,500.00
1-2-505.00	TRUSTEES	1,666.68	9,652.85	20,000.00	10,347.15
1-2-506.00	TREASURER	83.33	499.98	1,000.00	500.02
1-2-511.00	SOCIAL SECURITY TAX	484.51	2,800.73	6,000.00	3,199.27
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
1-2-537.00	EDUCATION	0.00	0.00	2,000.00	2,000.00
Total Dept 2 - ELECTED OFFICIALS		6,817.85	39,411.89	87,000.00	47,588.11
Dept 3 - HEALTH AND WELLNESS					
1-3-500.00	SALARIES	16,561.29	105,038.97	225,750.00	120,711.03
1-3-509.00	HEALTH BENEFITS	5,317.79	29,146.43	44,000.00	14,853.57
1-3-510.00	HRA	0.00	(0.05)	4,750.00	4,750.05
1-3-511.00	SOCIAL SECURITY TAX	1,182.31	7,514.33	17,270.00	9,755.67
1-3-512.00	IMRF	450.70	2,870.56	7,000.00	4,129.44
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	633.64	1,000.00	366.36
1-3-520.00	BUILDING MAINTENANCE	1,266.37	1,952.47	5,500.00	3,547.53
1-3-528.00	INSURANCE	0.00	0.00	600.00	600.00
1-3-532.00	TELEPHONE/INTERNET	695.49	2,908.90	4,800.00	1,891.10
1-3-534.00	UTILITIES	270.73	1,606.29	4,000.00	2,393.71
1-3-536.00	TRAVEL EXPENSE	66.81	385.27	2,000.00	1,614.73
1-3-537.00	EDUCATION	429.97	1,049.94	3,000.00	1,950.06
1-3-538.00	POSTAGE	0.00	2.04	100.00	97.96
1-3-540.00	PRINTING	0.00	33.00	300.00	267.00
1-3-546.00	DUES/FEES	0.00	359.00	1,600.00	1,241.00
1-3-558.00	OFFICE SUPPLIES	171.63	582.56	1,500.00	917.44
1-3-559.00	OFFICE EQUIPMENT	39.99	73.74	1,000.00	926.26
1-3-565.00	INFORMATION TECHNOLOGY	76.00	1,668.28	2,800.00	1,131.72
1-3-568.00	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
Total Dept 3 - HEALTH AND WELLNESS		26,529.08	155,825.37	327,970.00	172,144.63
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	29,984.03	217,202.06	475,000.00	257,797.94
1-5-509.00	HEALTH BENEFITS	1,819.35	10,780.30	26,000.00	15,219.70
1-5-510.00	HRA	0.00	0.00	3,000.00	3,000.00
1-5-511.00	SOCIAL SECURITY TAX	2,271.80	16,473.22	36,000.00	19,526.78
1-5-512.00	IMRF	799.92	4,888.52	13,000.00	8,111.48
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,503.04	5,000.00	3,496.96
1-5-520.00	BUILDING MAINTENANCE	2,687.87	7,814.01	25,000.00	17,185.99
1-5-524.00	NUTRITION	1,410.25	3,975.06	31,000.00	27,024.94
1-5-525.00	LUNCH & LEARN PRESENTATIONS	0.00	1,762.50	7,500.00	5,737.50
1-5-532.00	TELEPHONE/INTERNET	799.67	3,760.37	7,500.00	3,739.63
1-5-534.00	UTILITIES	1,013.31	6,535.11	14,000.00	7,464.89
1-5-536.00	TRAVEL EXPENSE	0.00	189.42	1,000.00	810.58
1-5-537.00	EDUCATION	409.90	1,773.06	5,000.00	3,226.94
1-5-538.00	POSTAGE	0.00	5,261.61	9,750.00	4,488.39
1-5-540.00	PRINTING	347.63	2,894.90	16,000.00	13,105.10
1-5-546.00	DUES/FEES	127.29	1,492.94	4,000.00	2,507.06
1-5-547.00	PROGRAMS	6,834.23	39,111.24	80,000.00	40,888.76
1-5-550.00	LONG DISTANCE TRIPS	3,661.95	14,683.44	39,000.00	24,316.56
1-5-551.00	PROGRAM SUPPLIES	2,272.17	7,826.84	15,000.00	7,173.16
1-5-553.00	SPECIAL EVENTS	0.00	76.03	3,000.00	2,923.97
1-5-558.00	OFFICE SUPPLIES	229.78	553.88	2,000.00	1,446.12
1-5-559.00	OFFICE EQUIPMENT	0.00	501.30	2,000.00	1,498.70
1-5-561.00	FUEL/OIL	360.16	974.12	2,500.00	1,525.88
1-5-563.00	BUILDING EQUIPMENT	615.06	4,788.52	12,000.00	7,211.48
1-5-565.00	INFORMATION TECHNOLOGY	0.00	1,284.00	4,000.00	2,716.00
1-5-568.00	MISCELLANEOUS	139.10	406.31	2,000.00	1,593.69
1-5-585.00	GRANT PROJECTS	0.00	0.00	5,000.00	5,000.00
Total Dept 5 - COMMUNITY CENTER		55,783.47	356,511.80	845,250.00	488,738.20

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
		MONTH 09/30/2023 INCREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)		
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	30,445.04	175,505.04	425,000.00	249,494.96
1-6-509.00	HEALTH BENEFITS	3,619.88	20,147.30	50,000.00	29,852.70
1-6-510.00	HRA	0.00	836.10	9,000.00	8,163.90
1-6-511.00	SOCIAL SECURITY TAX	2,288.01	13,179.94	33,000.00	19,820.06
1-6-512.00	IMRF	663.11	4,244.50	13,000.00	8,755.50
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,130.56	2,000.00	869.44
1-6-520.00	BUILDING MAINTENANCE	1,758.63	2,834.64	6,000.00	3,165.36
1-6-532.00	TELEPHONE/INTERNET	848.98	3,175.66	6,000.00	2,824.34
1-6-534.00	UTILITIES	433.18	2,570.07	7,000.00	4,429.93
1-6-536.00	TRAVEL EXPENSE	0.00	1,521.77	3,500.00	1,978.23
1-6-537.00	EDUCATION	31.54	2,361.54	6,500.00	4,138.46
1-6-538.00	POSTAGE	0.00	0.60	100.00	99.40
1-6-540.00	PRINTING	198.37	435.33	1,500.00	1,064.67
1-6-544.00	PROFESSIONAL SERVICES	0.00	440.00	5,000.00	4,560.00
1-6-546.00	DUES/FEES	891.72	3,158.38	9,000.00	5,841.62
1-6-558.00	OFFICE SUPPLIES	89.82	917.57	2,500.00	1,582.43
1-6-559.00	OFFICE EQUIPMENT	144.95	387.06	24,000.00	23,612.94
1-6-561.00	FUEL/OIL	340.34	1,679.70	5,000.00	3,320.30
1-6-565.00	INFORMATION TECHNOLOGY	527.00	6,705.99	24,500.00	17,794.01
1-6-568.00	MISCELLANEOUS	0.00	469.50	500.00	30.50
1-6-569.00	VEHICLE MAINTENANCE	0.00	125.82	5,000.00	4,874.18
Total Dept 6 - ASSESSORS DIVISION		42,280.57	241,827.07	638,100.00	396,272.93
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	6,744.15	42,527.73	115,500.00	72,972.27
1-7-509.00	HEALTH BENEFITS	623.26	3,693.30	9,000.00	5,306.70
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	508.86	3,207.40	9,000.00	5,792.60
1-7-512.00	IMRF	200.30	1,263.06	3,500.00	2,236.94
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	358.40	800.00	441.60
1-7-515.00	UNIFORMS/TESTING	0.00	171.50	600.00	428.50
1-7-528.00	INSURANCE	0.00	1,799.00	4,000.00	2,201.00
1-7-532.00	TELEPHONE	198.41	1,102.76	2,500.00	1,397.24
1-7-544.00	PROFESSIONAL SERVICES	0.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	166.10	841.10	250.00	(591.10)
1-7-561.00	FUEL/OIL	1,784.03	8,572.97	26,000.00	17,427.03
1-7-569.00	VEHICLE MAINTENANCE	2,325.52	4,776.50	10,000.00	5,223.50
Total Dept 7 - TRANSPORTATION DIVISION		12,550.63	68,421.72	183,800.00	115,378.28
TOTAL EXPENDITURES		178,014.86	1,219,468.69	3,584,720.00	2,365,251.31
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		633,482.26	1,866,336.52	5,363,654.73	3,497,318.21
TOTAL EXPENDITURES		178,014.86	1,219,468.69	3,584,720.00	2,365,251.31
NET OF REVENUES & EXPENDITURES		455,467.40	646,867.83	1,778,934.73	1,132,066.90

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	54.40	49.52	0.00	(49.52)
2-0-404.00	INTEREST INCOME	116.14	1,649.19	500.00	(1,149.19)
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	119,303.00	119,303.00
Total Dept 0		170.54	1,698.71	119,803.00	118,104.29
TOTAL REVENUES		170.54	1,698.71	119,803.00	118,104.29
Expenditures					
Dept 0					
2-0-500.00	SALARIES	2,179.90	13,666.12	30,450.00	16,783.88
2-0-511.00	SOCIAL SECURITY TAX	137.47	855.06	2,300.00	1,444.94
2-0-512.00	IMRF	64.74	405.84	1,000.00	594.16
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	82.94	100.00	17.06
2-0-537.00	EDUCATION	0.00	113.12	500.00	386.88
2-0-565.00	INFORMATION TECHNOLOGY	0.00	0.00	2,000.00	2,000.00
2-0-701.00	EMERGENCY ASSISTANCE	0.00	944.65	45,000.00	44,055.35
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		2,382.11	16,067.73	101,350.00	85,282.27
TOTAL EXPENDITURES		2,382.11	16,067.73	101,350.00	85,282.27
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		170.54	1,698.71	119,803.00	118,104.29
TOTAL EXPENDITURES		2,382.11	16,067.73	101,350.00	85,282.27
NET OF REVENUES & EXPENDITURES		(2,211.57)	(14,369.02)	18,453.00	32,822.02

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	AVAILABLE
		MONTH 09/30/2023 INCREASE (DECREASE)	09/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	144,672.27	385,550.29	700,030.61	314,480.32
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	0.00	0.00	0.00
3-0-404.00	INTEREST INCOME	1,304.37	12,201.53	1,000.00	(11,201.53)
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	947,071.00	947,071.00
3-0-410.00	MISCELLANEOUS INCOME	0.00	29,191.50	5,000.00	(24,191.50)
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	33.49	226.87	0.00	(226.87)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	6,431.35	26,055.35	170,000.00	143,944.65
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	5,303.00	35,410.75	50,000.00	14,589.25
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	0.00	38,167.69	20,000.00	(18,167.69)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	0.00	22,621.28	45,000.00	22,378.72
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		157,744.48	549,425.26	1,938,101.61	1,388,676.35
TOTAL REVENUES		157,744.48	549,425.26	1,938,101.61	1,388,676.35
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	9,724.97	61,821.30	131,250.00	69,428.70
3-1-509.00	HEALTH BENEFITS	3,036.13	17,991.49	44,000.00	26,008.51
3-1-510.00	HRA	0.00	0.00	5,000.00	5,000.00
3-1-511.00	SOCIAL SECURITY TAX	700.67	4,447.90	9,850.00	5,402.10
3-1-512.00	IMRF	288.83	1,836.08	4,000.00	2,163.92
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	331.77	750.00	418.23
3-1-528.00	INSURANCE	0.00	26,890.00	30,000.00	3,110.00
3-1-532.00	TELEPHONE/INTERNET	404.44	3,150.01	8,500.00	5,349.99
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
3-1-537.00	EDUCATION	50.00	588.42	3,000.00	2,411.58
3-1-540.00	PRINTING	0.00	0.00	500.00	500.00
3-1-544.00	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00
3-1-546.00	DUES/FEES	0.00	122.70	2,000.00	1,877.30
3-1-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-1-558.00	OFFICE SUPPLIES	107.85	1,211.51	2,500.00	1,288.49
3-1-559.00	OFFICE EQUIPMENT	0.00	1,691.49	3,500.00	1,808.51
3-1-565.00	INFORMATION TECHNOLOGY	934.92	2,668.83	6,000.00	3,331.17
Total Dept 1 - ADMINISTRATIVE DIVISION		15,247.81	122,751.50	255,350.00	132,598.50
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	71,769.60	73,647.39	130,000.00	56,352.61
3-4-533.00	ENGINEERING SERVICES	0.00	93.20	3,000.00	2,906.80
3-4-534.00	UTILITIES	526.90	3,932.43	8,500.00	4,567.57
3-4-535.00	RENTALS	512.38	512.38	2,000.00	1,487.62
3-4-562.00	OPERATING SUPPLIES	(118.14)	(118.14)	4,000.00	4,118.14
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	3,590.70	160,000.00	156,409.30
3-4-564.00	SMALL TOOLS	59.99	315.85	4,000.00	3,684.15
3-4-567.00	EQUIPMENT MAINTENANCE	236.12	19,401.92	30,000.00	10,598.08
3-4-569.00	VEHICLE MAINTENANCE	3,528.56	9,631.08	45,000.00	35,368.92
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	2,420.12	10,042.35	40,000.00	29,957.65
3-4-580.00	PAVING	0.00	3,148.00	500,000.00	496,852.00
3-4-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
3-4-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	675,000.00	675,000.00
Total Dept 4 - MAINTENANCE DIVISION		78,935.53	124,197.16	1,612,000.00	1,487,802.84
TOTAL EXPENDITURES		94,183.34	246,948.66	1,867,350.00	1,620,401.34
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		157,744.48	549,425.26	1,938,101.61	1,388,676.35
TOTAL EXPENDITURES		94,183.34	246,948.66	1,867,350.00	1,620,401.34
NET OF REVENUES & EXPENDITURES		63,561.14	302,476.60	70,751.61	(231,724.99)

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	AVAILABLE
		MONTH 09/30/2023 INCREASE (DECREASE)	09/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	219,563.06	584,689.92	700,004.24	115,314.32
4-0-404.00	INTEREST INCOME	4,128.72	18,302.86	4,000.00	(14,302.86)
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,398,233.00	1,398,233.00
4-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	50,000.00	50,000.00
4-0-410.01	MFT FUND	0.00	57,652.18	45,000.00	(12,652.18)
4-0-410.02	ROAD BONDS	150.00	3,600.00	500.00	(3,100.00)
Total Dept 0		223,841.78	664,244.96	2,197,737.24	1,533,492.28
TOTAL REVENUES		223,841.78	664,244.96	2,197,737.24	1,533,492.28
Expenditures					
Dept 0					
4-0-500.00	SALARIES	33,581.70	216,257.64	485,000.00	268,742.36
4-0-509.00	HEALTH BENEFITS	6,614.13	39,193.97	95,000.00	55,806.03
4-0-510.00	HRA	0.00	(576.90)	6,500.00	7,076.90
4-0-511.00	SOCIAL SECURITY TAX	2,488.00	16,018.03	37,000.00	20,981.97
4-0-512.00	IMRF	997.38	6,427.66	14,378.00	7,950.34
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,333.52	4,500.00	3,166.48
4-0-515.00	UNIFORMS/TESTING	0.00	1,070.60	8,000.00	6,929.40
4-0-535.00	RENTALS	0.00	0.00	500.00	500.00
4-0-561.00	FUEL/OIL	1,811.48	11,272.00	40,000.00	28,728.00
4-0-562.00	OPERATING SUPPLIES	645.78	3,426.41	8,500.00	5,073.59
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	90.00	4,000.00	3,910.00
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	0.00	0.00	20,000.00	20,000.00
4-0-582.00	STORM WATER	13,162.85	36,473.31	250,000.00	213,526.69
4-0-584.00	STREET LIGHTS	885.11	5,296.19	15,000.00	9,703.81
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	0.00	0.00	75,000.00	75,000.00
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	248.46	5,048.46	15,000.00	9,951.54
4-0-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
4-0-600.00	CAPITAL IMPROVEMENTS	60,359.56	60,359.56	350,000.00	289,640.44
Total Dept 0		120,794.45	401,690.45	1,448,878.00	1,047,187.55
TOTAL EXPENDITURES		120,794.45	401,690.45	1,448,878.00	1,047,187.55
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		223,841.78	664,244.96	2,197,737.24	1,533,492.28
TOTAL EXPENDITURES		120,794.45	401,690.45	1,448,878.00	1,047,187.55
NET OF REVENUES & EXPENDITURES		103,047.33	262,554.51	748,859.24	486,304.73

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	AVAILABLE
		MONTH 09/30/2023 INCREASE (DECREASE)	09/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	167,363.90	446,517.04	527,369.75	80,852.71
5-0-404.00	INTEREST INCOME	506.39	2,671.53	500.00	(2,171.53)
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	273,330.00	273,330.00
5-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	5,000.00	5,000.00
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	300.00	16,050.00	15,000.00	(1,050.00)
5-0-410.02	YOUTH SPORTS - PARK REV	0.00	2,450.00	4,500.00	2,050.00
5-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		168,170.29	467,688.57	825,699.75	358,011.18
TOTAL REVENUES		168,170.29	467,688.57	825,699.75	358,011.18
Expenditures					
Dept 0					
5-0-500.00	SALARIES	9,220.20	51,983.20	89,000.00	37,016.80
5-0-509.00	HEALTH BENEFITS	590.09	3,496.75	9,000.00	5,503.25
5-0-510.00	HRA	0.00	(430.00)	1,650.00	2,080.00
5-0-511.00	SOCIAL SECURITY TAX	698.66	3,933.17	7,000.00	3,066.83
5-0-512.00	IMRF	106.78	685.58	2,600.00	1,914.42
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	165.89	1,000.00	834.11
5-0-520.00	BUILDING MAINTENANCE	309.36	916.35	10,000.00	9,083.65
5-0-521.00	PARK MAINTENANCE	7,209.90	22,333.69	42,000.00	19,666.31
5-0-534.00	UTILITIES	372.40	1,781.98	6,000.00	4,218.02
5-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	3,000.00
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	267.90	12,402.82	15,000.00	2,597.18
5-0-561.00	FUEL/OIL	914.49	4,301.26	6,000.00	1,698.74
5-0-562.00	LANDSCAPING SUPPLIES	785.50	785.50	20,000.00	19,214.50
5-0-563.00	PARK EQUIPMENT	4,743.21	5,704.82	90,000.00	84,295.18
5-0-564.00	SMALL TOOLS	0.00	302.20	2,000.00	1,697.80
5-0-568.00	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	858.26	3,187.32	25,000.00	21,812.68
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	34,957.00	38,000.00	3,043.00
5-0-600.00	CAPITAL IMPROVEMENTS	13,626.70	34,190.39	258,800.00	224,609.61
Total Dept 0		39,703.45	180,697.92	627,050.00	446,352.08
TOTAL EXPENDITURES		39,703.45	180,697.92	627,050.00	446,352.08
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		168,170.29	467,688.57	825,699.75	358,011.18
TOTAL EXPENDITURES		39,703.45	180,697.92	627,050.00	446,352.08
NET OF REVENUES & EXPENDITURES		128,466.84	286,990.65	198,649.75	(88,340.90)

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
		MONTH 09/30/2023 INCREASE (DECREASE)	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)		
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	21.08	20.46	0.00	(20.46)
6-0-404.00	INTEREST INCOME	274.10	3,097.78	500.00	(2,597.78)
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	232,953.00	232,953.00
6-0-409.00	DONATIONS	0.00	0.00	0.00	0.00
6-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
6-0-410.01	FAIRFIELD CEMETERY REVENUE	0.00	2,000.00	2,000.00	0.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	2,550.00	12,775.00	10,000.00	(2,775.00)
Total Dept 0		2,845.18	17,893.24	245,453.00	227,559.76
TOTAL REVENUES		2,845.18	17,893.24	245,453.00	227,559.76
Expenditures					
Dept 0					
6-0-500.00	SALARIES	865.38	1,026.06	10,000.00	8,973.94
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-509.00	HEALTH BENEFITS	0.00	0.00	0.00	0.00
6-0-511.00	SOCIAL SECURITY TAX	66.20	77.79	400.00	322.21
6-0-512.00	IMRF	0.00	0.00	0.00	0.00
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	2.40	200.00	197.60
6-0-521.00	CEMETERY MAINTENANCE	0.00	10,828.02	20,000.00	9,171.98
6-0-522.00	BURIAL EXPENSES	1,350.00	2,200.00	8,000.00	5,800.00
6-0-523.00	CREM SCATTER GARDEN	0.00	4,465.00	5,000.00	535.00
6-0-532.00	TELEPHONE/INTERNET	0.00	0.00	250.00	250.00
6-0-536.00	TRAVEL EXPENSE	0.00	0.00	200.00	200.00
6-0-537.00	EDUCATION	0.00	0.00	200.00	200.00
6-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00
6-0-564.00	SMALL TOOLS	0.00	0.00	2,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY	3,250.00	3,358.00	6,000.00	2,642.00
6-0-568.00	MISCELLANEOUS	0.00	73.45	3,000.00	2,926.55
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		5,531.58	22,030.72	158,750.00	136,719.28
TOTAL EXPENDITURES		5,531.58	22,030.72	158,750.00	136,719.28
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		2,845.18	17,893.24	245,453.00	227,559.76
TOTAL EXPENDITURES		5,531.58	22,030.72	158,750.00	136,719.28
NET OF REVENUES & EXPENDITURES		(2,686.40)	(4,137.48)	86,703.00	90,840.48
TOTAL REVENUES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS		1,186,254.53	3,567,287.26	10,690,449.33	7,123,162.07
NET OF REVENUES & EXPENDITURES		440,609.79	2,086,904.17	7,788,098.00	5,701,193.83
NET OF REVENUES & EXPENDITURES		745,644.74	1,480,383.09	2,902,351.33	1,421,968.24

Payroll Check Register Report For Ela Township
For Check Dates 09/12/2023 to 10/9/2023

Name	Check Net
AXA EQUITABLE-EQUI VEST	438.42
EFTPS	36,454.27
ILL DEPT OF REVENUE	6,849.89
ILLINOIS MUNICIPAL	12,216.29
WISCONSIN DEPT OF REVENUE	325.19
EMPLOYEE PAYROLL	117,082.08
Total Payroll	173,366.14

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Date: October 9, 2023

To: Township Supervisor and Board of Trustees

From: Karen Behrel, Deputy Assessor

Subject: **Board Report – September 2023**

The Assessors department is currently working on appeals and the county has started scheduling hearings as of 10/6/2023. So far, we have days scheduled through October 30th. We are working hard and keeping up with all appeals; residential, commercial/industrial. Thank you.



Date: October 2nd, 2023

To: Township Supervisor and Board of Trustees

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

Subject: Board Reports – September 2023

Clients and Groups:

In the month of September, the Health & Wellness department received a total of 16 referrals. Within this pool of referrals, 9 individuals expressed a need for therapy services, 4 sought consultations, and 3 required case management assistance. There has been a noticeable decrease in requests related to EA/GA services. It is important to report many of our referrals are originating from local police and fire departments, which highlights the significance of our services within the first responder community. Additionally, we are pleased to report that our ongoing initiative, "Wellness Wednesday," continues to be a success. Through this platform, we are committed to educating the public on pertinent topics, including stress management during the holidays and effective coping strategies.

The **Lending Closet** helped 41 families with medical equipment. We are open for donations; however, ask people to call before donating. We welcome donations of ramps at any time due to their high demand. The **Care Giver Support Group** runs the last Tuesday of each month from 3-4:30pm at Ela Town Hall. Residents are encouraged to reach out to Betsy Innocenti, LSW for more information. In September, **Charity Knit** donated 241 items to local organizations. Health & Wellness is accepting donations on behalf of Charity Knit.

Community Events:

H&W is actively collaborating with local organizations and restaurants to ensure that our community is well-prepared for the upcoming holiday season. As part of our commitment to spreading holiday cheer, H&W will be establishing a holiday giving tree program aimed at benefiting local children and senior citizens. We are dedicated to addressing the essential need for food security during this festive period. If you are aware of any residents within our community who may require assistance during the holiday season, we kindly encourage you to reach out to us. Your input is invaluable in our efforts to provide support where it is needed most.

Additionally, our clinical staff is committed to staying informed about evolving laws and regulations. To this end, they will be attending a GA training session presented by Hanover on Oct 25th. Moreover, in our ongoing commitment to community well-being, we will be conducting a mental health training session for our local CERT (Community Emergency Response Team) volunteers on November 14th. These initiatives reflect our dedication to both professional growth and community service. In late November, we will be participating in LZPD's annual Shop with a Cop Event.

Goals:

Within the realm of Health & Wellness, our commitment to fostering relationships with Ela Township organizations remains unwavering. We are dedicated to forging partnerships that enhance our ability to provide comprehensive support services to our residents. The Director, in alignment with this objective, will persist in identifying opportunities for additional staff training, ensuring that our team remains equipped with the latest knowledge and skills to better serve our community. We remain dedicated in our mission of providing the support and information needed to promote mental well-being within our community.

Date: 10/4/2023
To: Township Supervisor and Board of Trustees
From: Mike DePouw, Highway Superintendent
Subject: **Board Report – October 2023**

Highway Department Update:

- **Training:** The Highway Department attended two training sessions in the last month. Our first training was the hands-on Rigging Training held by Norm Hall from the National Arborist Association. The main topic was rigging principles and fundamentals demonstrating how using arborist hardware and software to make the tree dismantling process much safer and more efficient. The second training was our virtual annual de-icing workshop hosted by Lake County DOT and Smart Salt. Each year several Lake County Departments team up to offer de-icing workshops to public agencies to show how to wisely use road salt that will reduce the environmental impacts and help them save money.

Income from the Villages:

- Total income for September from Village Contracts \$25,788.41
- Village of Deer Park – 6 tickets preformed
 - Labor charges \$2,250.00
 - Material charges \$869.50
 - Equipment charges \$1,795.50
 - Totaling \$4,915.00
- Village of Kildeer – 21 work tickets preformed
 - Labor charges \$5,550.00
 - Material charges \$258.98
 - Equipment charges \$2,940.23
 - Totaling \$8,749.21
- Village of Long Grove – 15 work tickets preformed
 - Labor charges \$3,360.00
 - Material charges \$116.50
 - Equipment charges \$1,692.00
 - Totaling \$5,168.50
- Village of North Barrington – 20 work ticket preformed
 - Labor charges \$4,080.00
 - Material charges \$666.70
 - Equipment charges \$2,209.00
 - Totaling \$6,955.70

Labor hours performed throughout Ela Township –552.50 work hours preformed

- Assessor – 0 work tickets equaling 0 hours

- Buses – 0 work tickets equaling 0 hours
- Cemetery – 6 work tickets equaling 17.5 hours
- Community Center – 10 work tickets equaling 27.5 hours
- Health & Wellness – 1 work ticket equaling 3 hours
- Highway Department (unincorporated) – 50 work tickets equaling 94.75 hours
- Historical – 6 work tickets equaling 12.75 hours
- Parks – 28 work tickets equaling 129.5 hours
- Town Hall – 6 work tickets equaling 10.75 hours



Date: October 2, 2023
To: Township Supervisor and Board of Trustees
From: Jim Dalbec, Assistant Community Programs Director
Subject: **Board Report – September 2023**

Programming:

The insanity from August continued into September. Our group to Alaska returned just after Labor Day and we hit the ground running with a Virtual Cocktail Tasting that Friday for 25 participants. The following week, Susan and I attended a joint conference between AISC and ITASCSC in Glendale Heights. It was the first opportunity all of the Senior Centers and staff could come together to brainstorm and help solve issues we were facing since before Covid, so it was great to get some of the creativity back in the same room again. Due to inclement weather, we unfortunately had to cancel our Community Center Celebration. Next year, we will plan on having the event on a Saturday with a back-up rain date on the following day. A HUGE thank you goes out to the Highway Department for not only bringing over vehicles for the event, but also for tackling head-on the issues we faced while getting our Playground equipment installed in our parking lot. We honestly couldn't have made it happen without the entire support of all their staff. We were able to close our Community Center doors for 3 days once again in the first week of October to plan all of our themes, programs and activities for 2024. With that time, we were not only able to recertify staff in First Aid and CPR, but were also able to tweak existing programming that needed adjustments and really focus on the current needs of our members. As our membership has evolved, we have been mindful to offer programming that targets our changing demographics.

Meals:

For lunches we brought in just around \$730 for the month. The Seniors have gotten into a steady routine of ordering the week before, and not having to offer lunch on a Monday has allowed staff more time to shop, prep and plan for upcoming meals. Some members are still choosing to take their meals to go, so we have been charging for disposable containers.

Upcoming Events/Programming:

Our Newsletter for October, November, December went out to the entire township and since then we have already had 23 new members register for Ela 55+. The next three months are always our busiest with in-house programs and activities between Halloween, Thanksgiving, Veteran's Day Luncheon, Friendsgiving, and our annual Jingle Ball. Due to so many labor intensive, popular events here are the Community Center, we have made a concerted effort to spread out our Day Trips and other in-house activities.

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



Date: October 6, 2023
To: Township Supervisor and Board of Trustees
From: Joe Cacciatore, Youth Coordinator
Subject: **Youth Board Report – September**

Homework Club

Homework Club is still going strong with 52 kids! The most kids we have had on one day is 47, and our average is 41. We had the Lake County Forest Preserve come out during our Early Release Day. We divided the kids up by age groups, and LCFP talked about Reptiles & Amphibians! We have some of our amazing volunteers from last year coming in to help us again and have found another one to help on Mondays! We would have volunteers coming in on Monday-Thursday, and we also have NHS High School Students coming in each day! The Playground is competed at the Community Center, and the kids absolutely love having that space to play. There are a few kids that have used the monkey bars each day for the entire time we are outside everyday since it has been in!

SafeSitter

We had our first Safe@Home Class in September. The class ran during the Early Release LCFP program, we had only one attend from Homework Club. Some of our Homework Club participants took the class last year, but the overall class total was 14! Safe@Home is a 90-minute introductory course where kids grade 4-6 learn all about safety while being home alone for a short amount of time.

Staffing

We got all the staff we needed for Homework Club! The kids seem to love all our staff, and the staff is doing a great job catching on to the position and are really good with the kids. We got a lot of the training done in September, and have our First Aid & CPR training scheduled for Monday, October 9.

Thank you again for your continued support,

Joseph Cacciatore
Youth Coordinator



Date: October 10, 2023

To: Township Supervisor and Board of Trustees

From: Ted Marciniak, Township Manager

Subject: **Board Report – October 2023**

TOI Annual Conference:

I am looking forward to attending my first TOI Annual Conference in Springfield November 12th through 14th. I hope to get insight on what other Townships are doing for their communities, and look for ways to incorporate those that make sense here in Ela.

Decennial Committee:

We are working on finalizing the second Decennial Committee meeting date. Updates should be coming shortly.

Benches:

We have now collected enough plastic for our FIFTH plastic bench. That is 2500 lbs. of plastic or 202,500 plastic bags. All of this has been accomplished in under a years' time.



Proclamation

RECOGNIZING DOMESTIC VIOLENCE PREVENTION MONTH

Nearly 20 people per minute are physically abused by an intimate partner in the United States; amounting to more than 10 million victims of domestic violence every year. Once kept a secret among families, domestic violence must be recognized and prosecuted as a serious crime, one that often has severe consequences for the survivors, their children, the civilian community and the military community.

We must take a stance that we can no longer be a bystander, one who sees harmful and hostile conduct or is aware that it is occurring and does nothing about it. We must vow to become involved, to intervene when it is safe to do so and, most importantly, we must report this conduct to proper authorities to stop the cycle of violence.

A commitment to intervene on any level promotes an assurance to your colleague, neighbor, family member, friend or shipmate, that interpersonal violence in any form will not be tolerated in your presence.

We are firmly committed to the policy of zero tolerance of domestic violence and encourage all of you to join us in promoting Domestic Violence Prevention Month.

Therefore, we, the undersigned do hereby proclaim

October 2023 as Domestic Violence Prevention Month.

We hereby encourage all members of the civilian and military community to dedicate themselves to reducing domestic violence and we call upon everyone to educate themselves about domestic violence and its available resources.

ELA TOWNSHIP BOARD

Gloria M. Palmblad, Supervisor

Lucy Prouty, Clerk

Lawrence Bowman, Trustee

Doug Samz, Trustee

Tosi Ufodike, Trustee

Laurie Wilhoit, Trustee

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Red Ribbon Week Proclamation

WHEREAS, drug and alcohol abuse in the United States prevents millions of people from reaching their full potential at school, on the job and in their communities; and

WHEREAS, research indicates that young people who avoid the early use of alcohol, tobacco and other drugs are less likely to engage in self-destructive behaviors such as crime, delinquency and other harmful activities; and

WHEREAS, founded in 1988 in honor of undercover Drug Enforcement Agent Enrique "Kiki" Camarena who was kidnapped, tortured and murdered by members of a drug gang in Mexico on February 7, 1985, National Red Ribbon Week is designed to raise awareness of the dangers of drug use while encouraging all citizens to take an active role in their community drug prevention activities; and

WHEREAS, the 2023 observance of Red Ribbon Week proved residents of Ela Township the opportunity to demonstrate their commitment to healthy, drug-free lifestyles by wearing and displaying red ribbons.

NOW, THEREFORE, I, Gloria Palmblad, Supervisor of Ela Township, do hereby proclaim October 23 - 27, 2023 as RED RIBBON WEEK through the Township of Ela and encourage all citizens to work together in making our community a healthy and safe place to live.



Gloria Palmblad
Supervisor
Ela Township

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Winter 2023-2024 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



SCAN ME



Facebook/Ela Township



Website:
elatownship.org



Email:
Info@elatownship.org

From Ela Township Supervisor Gloria Palmblad

Greetings -

It's been six months since our last newsletter and summer has come and gone. I hope you all had a chance to sit back and enjoy the warmer days or had a chance to take a much needed vacation. My husband and I had the opportunity to join our 55+ gang and tour our 49th state of Alaska. We visited the major highlights of seven cities in eleven days by train, boat, and bus! It was a lot of packing and unpacking but we all agreed this was a trip of a lifetime and all returned safely. I only wish I could have brought some of those gorgeous mountain views home with me in my suitcase! If you ever get the chance, I highly recommend signing up for one of these long distance trips with our 55+ program. All of the details are taken care of and there is a comfort with traveling safely in numbers. (And it's a great way to make new friends)!

Here's a recap of some highlights that took place since our last newsletter:

Doug Samz, a 37-year resident of Hawthorn Woods, was selected to fill the vacancy of Township Trustee due to the resignation of Trustee Joel Sikes at the end of May. Trustee Samz brings a wealth of experience from owning his own CPA business, two-year President of the Lake Zurich Area Chamber of Commerce, Chair of the Finance Council for St. Francis de Sales, former President of the Hawthorn Woods Police Pension Fund and many other volunteered positions. Trustee Samz is extremely excited to serve his community!

On June 21, 2023, Ela Township hosted a ribbon cutting event to introduce residents to the newly installed fitness, pickleball, and tennis courts at Knox Park. A year prior to this, Ela Township partnered with Blue Cross and Blue Shield of Illinois and the National Fitness Campaign. The Township was awarded a \$30K grant in order to bring this outdoor fitness court to Ela Township, and it is the only one of its kind in Lake County. With 7 fitness zones, this court provides adults of all ages with a full body workout in only 7 minutes at various ability levels from beginner to advanced. At the same time, the Township also held a ribbon cutting event for the much anticipated opening of its two new tennis and four pickleball courts. Residents were lined up eager to play and many players have been seen on the courts daily since the opening.



IN MEMORIAM:

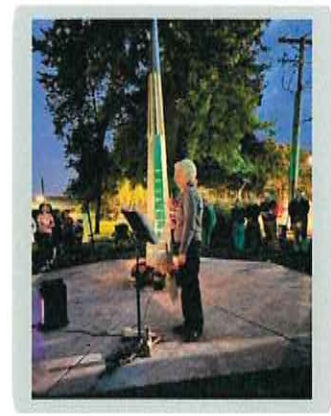
Also in June, we lost a dedicated member of our community, William Donnan. Bill began his years of service by enlisting in the United States Army. Upon his return, he continued his education by earning a Masters at Northeastern Illinois and taught math for over 30 years at what is now known as Lake Zurich High School.



Upon retiring from teaching, he took a job at the Secretary of State's office in Libertyville. And even then, he wasn't done! Bill began a 24 year political career by being elected first as a Trustee at Ela Township, and then elected as Clerk. He truly loved coming to the Township each day AND he loved his Chicago Cubs! Bill and his wife Barbara lived in Lake Zurich for over 40 years where they raised their five children. He was heavily involved in the ministries at St. Frances de Sales and was also a Grand Knight with the Knights of Columbus. Barb and Bill were huge members of our Township's 55+ program and his absence is greatly missed. Thank you for your service to Ela Township, Bill.

At our July Board meeting, Ela Township presented eight Lake Zurich High School Seniors with \$1500 scholarships towards their continuing education. Scholarship dollars are 100% funded by the permit fees assessed to those students parking at the Township's Knigge Park parking lot during the school year. We wish them all success in their continuing education and hope they are all settling in during their first semester. Our 2023 Scholarship recipients are: Sanya Ahuja, Benjamin Bayne, Braden Eckman, Kathryn Hilton, Alexandria Koulourianos, Sire McNeil, Margaret Miller, and Jane Yu.





The Ela Peace Pole, standing 15 ft. tall in downtown Lake Zurich, was dedicated on Thursday, September 21st, a day also celebrated around the world as International Day of Peace. This eight-sided stainless-steel pole is laser cut with the word peace in the 60 languages currently spoken in our community with the language represented etched below. Over 100 people came out for this dedication which included members of the committee, the Brownies, a couple of Youth peace ambassadors, and soloist, Sydney Pine, singing "You've Got to Be Carefully Taught" from the musical, South Pacific. The vision behind this structure was led by Shari Gullo and Pam Self, who designed the pole as well as worked with the fabricator on creating this structure. This beautiful piece of art is lit from within and can be enjoyed by all for years to come! May Peace on Earth Prevail!

On behalf of the Ela Township Board and staff, we wish all of you a wonderful holiday season and a stocking full of joy!

Highway Department

From Highway Superintendent Mike DePouw and the Highway Department Staff:

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. The Highway Department consists of a Highway Superintendent, 8 full-time employees, 1 part-time administrative coordinator, and 2-3 seasonal employees. 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 snowplowing, road maintenance, and right of way maintenance along unincorporated roads and the Village of Deer Park. We assist the villages of Kildeer, Long Grove, and North Barrington with all public works operational services except for snowplowing.

During Fall season, Highway Department staff were servicing our storm water areas and make sure the drains are open and flowing. As a reminder, if you have pipes or storm water drains on your property, please make sure that leaves and debris are not blocking them.

During the Winter months timing is critical with snow and ice control and your safety is our #1 priority! On an annual basis, we examine our snow and ice control operations and actively try to reduce the harmful effects of salt and chlorides that can impact our environment. We are committed to be an environmental steward that avoids practices which can result in excessive salt use during our snowplowing operations. Please remember to reduce your speed when driving during inclement winter weather!

2023 Spring/Summer Completed Projects:

Project Design & Engineering Phase of the upcoming Park Valley 2024 Storm Water Project
Indian Trails Subdivision Road Re-Surfacing Phase I

We would like to thank the villages of Deer Park, Long Grove, Kildeer, North Barrington, Hawthorn Woods and, Lake Zurich for their cooperation throughout the year. We are glad to partner with these government agencies 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 property tax bill.

Lastly, we encourage you to check out our website at www.elatownship.org/highway and follow us on Facebook at [elatownshiphighwaydepartment](https://www.facebook.com/elatownshiphighwaydepartment) to view all of the annual programs and services that our Highway Department offers. 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. Please feel free to call our main office at (847) 438-2371 or email us at highway@elatownship.org.

Senior & Disabled Bus Service

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

Transportation hours are 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 the doctor offices in the surrounding area. Bus service is first come first served, all reservations must be made a minimum of 24 hours in advance of your ride, and hours are subject to change. The cost for bus service is \$2 one-way, \$4 round-trip, and one additional stop can be made for \$1. The reservation line is open from 8 a.m. to 1 p.m. Monday through Friday. All buses are equipped with lifts and tie downs for passengers in wheel chairs. For more information visit our website at elatownship.org/departments/transportation.



Ela 55+

Ela Township 55+ • Ela Community Center
380 Surryse Road, Lake Zurich 60047 • (847) 438-9160
Susan Dillon, Director of Adult & Senior Services • elatownship.org/seniors

VOLUNTEERS NEEDED



Friendly Home Visitor is BACK: Ela Township 55+ is in search of enthusiastic and caring individuals who would like to visit senior residents looking for companionship and friendship. The Friendly Home Visitor Program was created for seniors who would like socialization/interaction and are unable to leave their homes. Volunteers may discuss current events, play a card game or read a book together. If you are interested in becoming a friendly visitor, please contact Laura Kulawik.

- Reception Desk: Friendly faces needed to greet visitors, answer questions, accept registrations and miscellaneous office help. Afternoon and evening shifts needed. Subs needed for all shifts.
- Dish washing: We would love some extra help in the kitchen on Thursdays for lunch service, monthly help cleaning up after cooking classes and Friday night Special Events.
- Card Making Program: Writing out cards to our members who have been unable to make it to the center in awhile. Just sending a friendly hello!

VACCINE CLINIC



3rd Friday of Every Month, 9:00 a.m. - 11:00 a.m.
Facilitated by the friendly pharmacists at Jewel Osco
November 17, December 15, January 19
Let us help you stay up to date on ALL of your vaccines.
Just call to register at (847) 438-9160.
COVID: Both Pfizer & Moderna (new variant), Shingrix,
Flu, Pneumonia, and Tetanus-Diphtheria-Whooping Cough.



Exploring Britain & Ireland: With Scotland, England, Wales, & Ireland
August 25 - September 8, 2024 - ONLY 20 SPACES LEFT.

INFORMATION MEETING MONDAY, DECEMBER 18 AT 6:00 P.M.

Veterans Day Luncheon
Thursday, November 9
11:30 a.m. - 12:30 p.m.

Ela Township Community Center



All are welcome to join us in honoring our veterans.
Enjoy Honey Spiral Ham, Scalloped Potatoes, Mixed Vegetables,
Salad & Dessert. Free for all veterans who sign up!

All other guests: \$10 Resident/ \$15 Non-Resident
Registration deadline is November 2.

All Veterans, please bring a photo of yourself from when you were in service, memorabilia you feel like sharing, and of course your stories.



Friendsgiving Lunch
Thursday, November 16,
Noon - 1:00 p.m.

Join your friends at Ela 55+ for
our 3rd annual Friendsgiving.

Friendsgiving is a combination of friends + Thanksgiving!
It's when we come together with our besties to celebrate being
thankful for each other's company.

Enjoy turkey with all its trimmings, mashed potatoes,
dressing, roasted vegetables, field green salad, and...pie!

Fee: \$15 Resident/\$20 Non - Resident, Cash Bar

Holiday Jingle Ball
Friday, December 8
6:00 - 8:30 p.m.

Music, Dinner & Dancing & Cash Bar



Join us for this magical holiday evening as we toast the holidays and
2023 with our friends. After cocktails, guests will be seated to enjoy a
delicious dinner followed by dancing to our 16 piece orchestra.

Fee: \$20 Resident/ \$30 Non - Resident • Register by 12/1/23



Health & Wellness

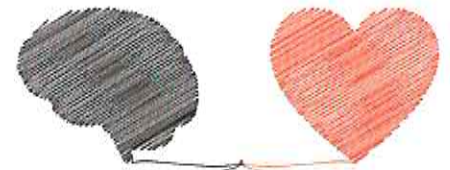
Our mission at the Health & Wellness Department is clear: Empower Ela Township Residents to Thrive. We assess, address, and advocate for the needs and concerns of all Township residents. We establish strong partnerships with organizations and agencies to enhance the quality of life for our community. Our primary focus is to support and assist individuals and families dealing with mental health issues.

Winter can often usher in a unique set of challenges. While it brings the allure of snowflakes, cozy evenings, and holiday festivities; it can also cast a shadow of stress with its demands for holiday preparations, family gatherings, and the pressures of maintaining a healthy lifestyle. Amidst the flurry of winter activities, finding time for self-care can be an arduous task. Allow us to extend our assistance in ensuring that your winter remains serene and balanced.

At Health & Wellness, we extend our services at no cost to all Ela Township residents, irrespective of income, age, or insurance coverage. Our dedicated team of licensed therapists and social workers offers a wide range of support, including individual therapy, group therapy, family and couples counseling, as well as consultations. Whether you prefer in-person sessions or the confidentiality of HIPAA compliant telehealth services, we cater to your unique needs. For a comprehensive listing of our available groups, please refer to our website at elatownship.org/departments/health-wellness.

As part of our mission, we are committed to supporting those in need this holiday season. We are currently accepting donations and collecting names for our Holiday Giving Tree aimed at local children and senior citizens. In collaboration with local organizations and restaurants, we are addressing food security in our community this season. If you're aware of residents in need of holiday food assistance, please reach out to us.

We understand that healing is a personal journey, and stigmatization should never deter one from seeking the help they deserve. Take a proactive step today by reaching out to one of our trained Administrative Coordinators at (847)540-8380 or via email health@elatownship.org to begin the intake process. Your wellbeing during the winter months is our utmost priority.



Facing a recent injury or expecting a family member in need of medical equipment during this winter season? Health & Wellness offers a specialized Medical Lending Closet, thoughtfully stocked with essential items such as wheelchairs, crutches, toilet seat risers, commodes, walkers, and more.



For your convenience, we invite you to contact Health & Wellness to inquire about the availability of these vital resources. It's important to note that all of our equipment is made accessible for rent, and this service comes at no cost to all Ela Township residents. We are committed to ensuring that your winter remains safe and well-supported.

Ela Township Historical Society & Museum

On September 17th Ela Historical Society had their 2nd annual Ela Township History Day. The event was held at the Ela Historical Museum and nearby Lions Park. We would like to thank our sponsors, residents and friends for coming out and participating that day. Even though the weather supplied a little more dampness than we would have preferred, those who attended still enjoyed the outside activities and were able to visit inside the museum. We received a tremendous amount of positive feedback for History Day, and are looking forward to next year. This summer we enjoyed having a young man named Connor Sass join us as an intern for several weeks. His help was greatly appreciated, and we were pleased to award him a \$500 scholarship to help with his college expenses. This was the first of what we hope to be an annual award. November 30th at 1:00 p.m., Ela Historical Society will present a talk at Ela Public Library entitled "Ela Township History in a Nutshell". Learn about Ela Township and Lake Zurich from the time of first settlement to the present. We are also working on additional presentations for over the winter months. Ela Historical Society and Museum is located at 95 E. Main St. in Lake Zurich. The building was built shortly after the Civil War on land donated to the township by Isaac Fox. For many years it stood service as a town hall and also as a school. Our Ela Historical Society organized and had its first meeting in 1976. As the years have gone by, many interesting displays have been added from the Township's past. 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, call 847-438-2086 or e-mail elahistorical@gmail.com. Also check out Ela Historical Society on Facebook.



Lake Zurich Cemetery & Fairfield Cemetery



CEMETERY TEXT COMING SOON!

Ela Township Assessor's Office

2023 Assessments were published on August 17, 2023, and the final date to have filed with the Lake County Board of Review was on September 18, 2023. The Township equalization factor that the Lake County Chief Assessor applied to the Ela Township assessments was 1.0197. If you missed the deadline this year to file an appeal, our office can still correct any factual errors or missed exemptions. You can view the property characteristics at IMSLAKE.org. Contact our office as soon as possible if you feel that there is an error in the characteristics.



Please contact our office to inquire about the available exemptions below:

Homestead Exemption for Persons with Disabilities (DEPH): This exemption may be claimed in addition to the General Homestead Exemption and the Senior Homestead Exemptions, if applicable. It cannot be claimed in addition to the Disabled Veteran Standard Homestead Exemption (adaptive housing) or the Disabled Veteran Exemption of \$100,000. You can only receive one of these exemptions. Therefore, if you are a veteran, you should apply for the exemption most beneficial to you.

Senior Citizen Assessment Freeze Homestead Exemption: This is for homeowners who have qualified for the General Homestead and Senior Homestead Exemptions, and have a total household income of \$65,000 or less. You must own and have occupied the home as your principal residence on January 1st of the past 2 years. The Senior Freeze will help with real estate tax increases due to rising property values. It is not a tax freeze or a tax reduction and does not protect against increased taxes due to tax rate increases.

Senior Citizen Homestead Exemption: To qualify, the applicant must be 65 years of age or older, own and live in the home as their primary residence. Proof of age will be required. This is in addition to the General Homestead Exemption.

Standard Homestead Exemption for Veterans with Disabilities: You may claim this exemption in addition to the General Homestead Exemption and the Senior Homestead Exemption. Disabled veterans qualify if they have at least 30% and up to 100% service-connected disability. Applicants must be a Lake County, IL resident, and have served in the U.S. Armed Forces, the IL National Guard, or U.S. Reserve Forces, have received an honorable discharge, have a total equalized assessed value of less than \$250,000 and documentation as outlined in the application.

General Homestead Exemption: This is for homeowners of any age, who own the home and use the property as a primary residence as of January 1st of the tax year. Only one property per homeowner can receive this exemption. Applicants will need to provide proof of residency.

A popular question that our office is asked every year – If we see an increase in our assessment can we expect the same on our tax bill next year? When the assessments increase and decrease uniformly, tax bills generally will not follow suit. Why? Local taxing bodies depend on property tax revenues to provide local services. Every year they submit a request for property tax funds, known as the “levy”. The combined “levies” create the tax burden, while assessments simply divide up that tax burden in an equitable way. So, if the “levy” requests stay the same and assessments increase uniformly, most of us will see a decreased tax rate on our bill, but a similar tax amount. We may see increasing levies for the 2023 tax bills and with different areas of the township seeing home prices increasing faster than others, it is difficult to guess what the tax bills will do next May. Some of us may see higher bills while others could decrease.

In closing, we would like to remind you that our office is your local resource, and most importantly we are here for you. If you ever have any questions or comments, please contact our office at (847)438-8370, or visit at Ela Town Hall 1155 E. Route 22, Lake Zurich, IL 60047.

Ela Township Youth

The Ela Township Youth Department prides itself on providing a fun, safe, and academically enriching environment for the youth of Ela Township. Through programming such as summer camp, after school homework club, winter break camps, kids days off, and educational courses such as SafeSitter, there are various options for children ranging from kindergarten to 6th grade. Please visit our website at elatownship.org/departments/youth-programs or contact Youth Coordinator Joe Cacciatore at (847) 438-9160 for more information.

Winter Break Camp

Ela Township Winter Break Camp is a 9 day exciting camp where participants will enjoy daily field trips, crafts, play group games, and much more! The goal of Winter Break Camp is to provide children with a fun and safe environment where they can make new friends, and memories. Winter Break Camp has a maximum of 48 campers daily, and reservations are first come first served. You must be a resident of Ela Township to attend.

Who?: Kids in Kindergarten - 6th grade

When?: December 22-29, 2023 and January 2 - 5, 2024 and January 8, 2024

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

Cost?: \$50 per day per child



Homework Club

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

When?: After school on 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

*Limited availability, please contact youth@elatownship.org for current information.

Do you have 1-2 spare hours each week? Your help could make a huge impact on our program. Help kids read, test their math skills, or just join in a game with them. If you can help out a day or two a week, please contact Joseph Cacciatore, (847)438-9160, or e-mail at youth@elatownship.org.

Homework
Club



Safe Sitter & Safe@Home

Safe Sitter is a program that prepares students grades 6-8 to be safe when they're home alone, watching younger siblings, or babysitting. This class offers 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.

Class Dates: November 6, 2023, January 20, 2024 & April 7, 2024 **Fee:** \$60 per child

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.

Class Dates: December 20, 2023, February 16, 2024 & May 17, 2024

Fee: \$25 per child . All classes need minimum of 8 participants.



SAFE@HOME
by SAFESITTER

Winter Events

Deer Park	Hawthorn Woods	Lake Zurich	Long Grove
EVENTS TO BE DETERMINED	Holiday Craft Fair HW Village Barn Saturday, November 25 10:00 a.m. to 3:00 p.m.	Miracle on Main Street Downtown Lake Zurich Saturday, December 2 3:00 to 6:30 p.m.	Turkey Trot Downtown Long Grove Thursday, November 23 7:00 a.m. to Finish
	Hometown Holiday Community Park Saturday, December 1 4:00 to 7:00 p.m.	Candy Cane Hunt Lions Park Saturday, December 2 3:00 p.m.	Vintage Holidays Downtown Long Grove November 19 - December 18

Just a reminder!
Ela Township will be closed in observance of the following holidays:



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
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
Website: 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
Email: assessor@elaassessor.org
Website: elatownship.org/departments/assessor

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
Website: elatownship.org/departments/highway

Ela Township Cemeteries

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

Ela Township Health & Wellness Department

Director Sara Marx, LCPC, NCC
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 p.m.
Phone: (847) 540-8380 • Fax: (847) 540-8390
Email: saram@elatownship.org
Website: elatownship.org/departments/health-wellness

Ela Township 55+ Senior Services

Community Programs Director Susan Dillon
Assistant Director Jim Dalbec
380 Surryse Road, Lake Zurich
Hours: Monday - Friday, 8:30 a.m. to 7:00 p.m.
Phone: (847) 438-9160 • Fax: (847) 438-9196
Email: susand@elatownship.org • jimd@elatownship.org
Website: elatownship.org/departments/seniors

Ela Township Youth Program

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

Ela Township Senior & Disabled Bus Service

*Bus Transportation 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
Website: elatownship.org/departments/transportation

Ela Township Elected Officials

Supervisor
Gloria Palmblad



supervisorpalmblad@elatownship.org

Clerk
Lucy A. Prouty



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Trustee
Larry Bowman



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Trustee
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Trustee
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Sep 22 2023

LAKE COUNTY CLERK

ANTHONY VEGA

PUBLIC NOTICE

Ela Township, Illinois

Annual Treasurer's Report of Cash Receipts and Disbursements

For the Fiscal Year Ending March 31, 2023

Published in compliance with Chapter 65, Section 5/3.1-35-65 of the Illinois Compiled Statutes

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	FIDUCIARY	INTERNAL SERVICE	
BEG. BALANCE	2,866,321	3,136,450		0	0	0	0	0
REVENUE	2,387,454	2,434,621		0	0	0	0	0
EXPENDITURES	-2,153,277	-2,637,270		0	0	0	0	0
OTHER SOURCES	0	0		0	0	0	0	0
TRANSFERS	37,091	-37,091		0	0	0	0	0
ADJUSTMENTS	0	0		0	0	0	0	0
END FUND BALANCE	3,063,407	2,970,892		0	0	0	0	0

Receipts: GENERAL TOWN FUND;

COMMUNITY ROOM FEES 200; DIAL-A-RIDE RECOVERIES 6,066; DONATIONS 2,000; GRANTS 9,738; HOMEWORK CLUB RECOVERIES 35,277; INTEREST INCOME 51,730; LONG DISTANCE TRIPS RECOVERIES 97,021; MEAL RECOVERIES 22,502; MISCELLANEOUS INCOME 6,119; NON-RESIDENT FEES 674; PERS PROP REPLACEMENT TAX 77,973; PROPERTY TAX 1,900,826; S.W. LAKE RECOVERIES 10,416; SAFE AT HOME RECOVERIES 500; SAFE SITTER RECOVERIES 1,340; SENIOR PROGRAM RECOVERIES 84,096; SHOOTING STARS RECOVERIES 61,910; SPRING BREAK RECOVERIES 2,525; SUBSCRIPTION RECOVERIES 5,551; WINTER BREAK RECOVERIES 10,990; TOTAL 2,387,454

GENERAL ASSISTANCE FUND;

INTEREST INCOME 1,500; PROPERTY TAX 20,019; TOTAL 21,519

GENERAL ROAD FUND;

HWY.ENT.INCOME/BUS REPAIRS 324; HWY.ENT.INCOME/VILL. NORTH BARRINGTON 58,533; HWY.ENT.INCOME/VILL.DEER PARK 213,643; HWY.ENT.INCOME/VILL.KILDEER 56,139; HWY.ENT.INCOME/VILL.LONG GROVE 76,870; INTEREST INCOME 13,297; MISCELLANEOUS INCOME 2,417; PERS PROP REPLACEMENT TAX 6,609; PROPERTY TAX 218,101; TOTAL 645,933

PERMANENT ROAD FUND;

INTEREST INCOME 17,066; MFT FUND 45,203; MISCELLANEOUS INCOME 24; PROPERTY TAX 1,090,442; ROAD BONDS 1,750; TOTAL 1,154,485

PARK MAINTENANCE FUND;

INTEREST INCOME 3,134; KNIGGE PARK - STUDENT PARKING LOT REV 16,200; MISCELLANEOUS INCOME 13,586; PROPERTY TAX 517,608; YOUTH SPORTS - PARK REV 4,420; TOTAL 554,948

CEMETERY MAINTENANCE FUND;

FAIRFIELD CEMETERY REVENUE 2,800; INTEREST INCOME 2,523; LAKE ZURICH CEMETERY REVENUE 52,400; PROPERTY TAX 13; TOTAL 57,736

PAYROLL: 0.01 TO 24,999.99

BARNES, JILL; BARR, MAXX; BELL, GIANA; BERMAN, JESSICA; BLOCK, ROGER; BOWMAN, LAWRENCE; BURGER, MADELYN; CEITHAML, PETER; DAY, NICHOLAS; FLORIO, PETER; GALLO, JACQUELINE; GULLO, BENJAMIN; HUZSEK, CHARLES; KELLY, TRACI; KORP, HAYLEY; KUBACIK, WAYNE; KYLLO, DAVID; LARSON, OLIVIA; MATTER, SAMANTHA; NEUMAIER, LYNN; NOWAK, MICHELLE; OBERFIELD, BRIANNA; ORCHARD, BARB; PARMAN, JESSICA; PILKINGTON, COREY; PINTO, TANYA; PROUTY, LUCY; RAUPP, PHILLIP; ROBERTS, TIMOTHY; SACOMANO, JOHN; SCHILF, DAVID; SHKOLNIK, ELINA; SIKES, JOEL; UFODIKE, EKWUTOSI; WALDRON, PRESTON; WILHOIT, LAUREEN; WISE, ANDREW; YAPP, DYLAN

PAYROLL: 25,000.00 TO 49,999.99

BEDOLLA, ARNULFO; CACCIATORE, JOSEPH; CASE, JESSICA; EDWARDS, CATHERINE; GAGGIANO, LISA; INNOCENTI, BETSY; JANZEN, TIM; KULAWIK, LAURA; MENDOCHA, AGNIESZKA; OAKLEY, SHAWN; PAGLIALONG, SKYLAR; PALMBLAD, GLORIA;

RAFALCO, CHRISTOPHER; SCHAWEL, SARA; SNYDER, ALEXANDER

PAYROLL: 50,000.00 TO 74,999.99

BARILLOW, AUSTIN; BEHREL, KAREN; CHRISTENSEN, ROBIN; DALBEC, JAMES; DALTON, BRETT; HERR, PENELOPE; LIMA, MELANIE; MARCINIAK, TADEUSZ ; MARSHALL, BRAD; SPENCER, BRANDEN

PAYROLL: 75,000.000 TO 99,999.99

DEPOUW, MICHAEL; DILLON, SUSAN; MARX, SARA; MEYER, GEOFFREY

TOTAL PAYROLL: 1,839,010.30

LIABILITY

AXA EQUITABLE-EQUI VEST 5,566; EFTPS 427,897; ILL DEPT OF REVENUE 76,324; ILLINOIS MUNICIPAL RETIREMENT FUND 166,274; STATE DISBURSEMENT UNIT 1,411; WISCONSIN DEPT OF REVENUE 5,367; TOTAL 682,838

EXPENDITURES AND EXPENSES

ACCESS ONE 13,024; ACME TRUCK BRAKE & SUPPLY CO 3,897; ACTION FENCE CONTRACTORS. INC. 12,354; ALTORFER INDUSTRIES, INC 30,177; AMERICAN LITHO 18,748; ANCEL GLINK, P.C. 6,383; ARBOR CARE SOLUTIONS INC 19,100; ARROW ROAD CONSTRUCTION CO., INC. 334,524; AVI SYSTEMS, INC 15,961; BILL'S AUTO & TRUCK REPAIR 7,983; BLUE CROSS AND BLUE SHIELD OF IL 234,798; BONNELL INDUSTRIES INC. 6,843; BROWN EQUIPMENT COMPANY 8,912; BURRIS EQUIPMENT COMPANY 3,278; CARDMEMBER SERVICE 59,395; CHICAGOLAND PAVING 82,130; CHRISTINE MILLER 3,000; CITI CARDS 103,144; CLARKE ENVIROMENTAL MOSQUITO 33,775; COMCAST 8,108; COMMONWEALTH EDISON 36,249; CONSERV FS INC 78,562; CUSTOM TRUCK ONE SOURCE, L.P. 163,052; DELTA DENTAL OF ILLINOIS-RISK 18,956; DRURY LANE 2,917; DTN, LLC 3,677; ELB CONSULTING, INC. 6,473; EMMAUS HOUSE OF HOSPITALITY 16,000; ENGINEERED INSTALLATION SOLUTIONS 27,000; EVANS & SON BLACKTOP, INC. 291,521; EVANS, MARSHALL & PEASE, P.C. 7,900; FISCHER BROS. 8,595; FSS TECHNOLOGIES LLC 4,475; GANZIANO SEWER & WATER, INC. 7,500; GEWALT HAMILTON ASSOCIATES INC 103,841; GROWER EQUIPMENT & SUPPLY CO. 15,659; HI-VIZ INC. 14,596; HOME DEPOT CREDIT SERVICES 14,460; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 15,422; INDUSTRIAL SYSTEMS LTD. 4,785; INTERNATIONAL FIRE EQUIPMENT CORP 6,734; JOANIE'S CLOSET 2,500; JRM CONSULTING, INC. 15,553; KNAPHEIDE TRUCK EQ CENTER 12,186; KNOWBE4, INC. 2,635; LAKE GENEVA CRUISE LINE 2,682; LIBERTY LAKES APTS. 7,190; LIFT OFF 7,262; LZBSA-CHALLENGER DIVISION 2,500; METROPOLITAN TOWNSHIP ASSOCIATION 4,600; MID AMERICAN WATER OF WAUCONDA 5,665; MILIEU DESIGN, LLC 14,852; MILWAUKEE BREWERS BASEBALL CLUB 2,752; MORTON SALT, INC. 57,652; NATIONAL FITNESS CAMPAIGN LP 112,350; NICOR GAS 15,427; NORTH SUBURBAN LEGAL AID CLINIC 2,500; O'REILLY AUTOMOTIVE, INC. 7,033; PADS LAKE COUNTY 2,500; PATRICIA WISNIEWSKI 3,872; PETER BAKER & SON CO. 4,223; PROFESSIONAL CEMETERY SERVICES 10,025; PWP SYSTEMS LLC 3,247; R.N.O.W., INC. 56,637; REFLECTIVE APPAREL FACTORY INC 3,155; RICOH USA, INC. 2,855; ROBERT C. BOYCE, RLA, LLC 10,175; ROLLING GREEN 11,143; RUNCO OFFICE SUPPLY 2,919; RUSH TRUCK CENTER, SPRINGFIELD 190,563; SHERMAN MECHANICAL, INC. 20,818; SPRINT 6,177; SUSAN DILLON 5,581; TASC CUSTOMER CARE 12,565; THE LIGHT BETWEEN LLC 2,528; TOIRMA 56,856; U.S. POSTAL SERVICE 13,969; UNIFIRST CORPORATION 4,048; VAN GALDER BUS/COACH USA 15,673; VICTOR FORD 5,175; VILLAGE OF LAKE ZURICH 13,151; VIRGILIO & ASSOCIATES, LTD. 8,260; WAREHOUSE DIRECT 4,761; WAUCONDA DOOR AND SERVICE 5,915; WAUCONDA TOWNSHIP HIGHWAY DEPT 20,706; WM. J. CASSIDY TIRE & AUTO SUP 9,252; ZACHARIAS SEXUAL ABUSE CENTER 3,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 179,784

TOTAL: 2,818,780

Subscribed and sworn to this 21st day of September, 2023



**GLORIA M. PALMBLAD
SUPERVISOR**

RECEIVED

Sep 22 2023

**LAKE COUNTY CLERK
ANTHONY VEGA**