

Ela Township Board Meeting

Thursday,
January 11, 2024
7:00 P.M.

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

ELA TOWNSHIP UPCOMING EVENTS

DATE	EVENT	TIME	LOCATION
1/15/2024	Township Closed in Observation of Martin Luther King Jr. Day	All Day	
1/16/2024	Communications Committee Meeting	10:00 A.M.	Ela Town Hall - Upper Level Board Room
2/7/2024	Parks Committee Meeting	8:30 A.M.	Ela Town Hall - Upper Level Board Room
2/7/2024	Highway Committee Meeting	10:00 A.M.	Ela Town Hall - Upper Level Board Room
2/8/2024	Board Meeting	7:00 P.M.	Ela Town Hall - Lower Level Board Room
2/14/2024	Community Center Committee Meeting	10:00 A.M.	Community Center 380 Surryse Rd, LZ
2/16/2024	Health & Wellness Committee Meeting	8:30 A.M.	Ela Town Hall - Upper Level Board Room
2/19/2024	Township Closed in Observation of Presidents Day	All Day	



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, January 11, 2024, 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, January 11, 2024 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 December 14, 2024
7. Committee Meeting Minutes – accept meeting minutes from C-O-W () - Community Center Committee () – Communication Committee () – Health & Wellness Committee () – Highway Committee () – Park Committee () – Cemetery (09/14) - Decennial ()
8. Approval of Board Audit from 12/12/2023 - 12/31/23
9. Monthly Updates from Elected Officials and Department Heads (Assessor – Bus – Health & Wellness – Highway – Senior – Youth – Township Manager)

OLD BUSINESS:

NEW BUSINESS:

10. Intergovernmental Agreement by and Between Fremont Township Road District, Ela Township Road District and Wauconda Township Road District – consideration and possible action to approve IGA
11. 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.
12. Consideration to approve the following Executive Session minutes:
September 14th and 20th, October 12th and 25th, and November 9th and 28th, 2023
13. Adjournment

Posted this 8th day of January, 2024

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1	DATE REQUESTED: 12/18/2023	REQUESTER: Private Citizen	REQUEST: Requested all emails sent and received for email address assessor@elaassessor.org from 6/1/23 to present						
	DATE RESPONDED: responded 1/3/2024		RESPONSE: info emailed						
2	DATE REQUESTED: 12/15/2023	REQUESTER: Kelly Zegler	REQUEST: Requested copies of all correspondence (emailed & written) between Ela Township officials (township supervisor, any trustee, clerk or manager) or between an Ela Township official & officials with other municipalities (incl. state, county, village, town or other municipalities) related to the road & bridge tax levy & distribution for the upcoming budget year. Correspondence dates from June 1, 2023 through Dec 14, 2023						
	DATE RESPONDED: responded 1/3/2024		RESPONSE: info emailed						
3	DATE REQUESTED: 12/19/2023	REQUESTER: Kristen Zeiger	REQUEST: Please provide all resumes/applications for the position of highway superintendent in the years 2020 and 2021						
	DATE RESPONDED: responded 12/21/2023		RESPONSE: info emailed						

4	<u>DATE REQUESTED:</u> 12/19/2023	<u>REQUESTER:</u> Nicholas Barrington	<u>REQUEST:</u> For petty cash in the assessors office & highway department: 1. How is this money generated 2. How is this money tracked 3. Who is in charge of the accounting 4. Is this money included in the respective budgets						
	<u>DATE RESPONDED:</u> responded 12/20/2023		<u>RESPONSE:</u> info emailed						
5	<u>DATE REQUESTED:</u> 12/13/2023	<u>REQUESTER:</u> Bill Kruckenberg	<u>REQUEST:</u> Requested copy of Ela Township's Drug Policies for the Administrative & Assessor's office as well as the page in reference. Requested personnel is required, those not required and the differences. Also requested copy of all paperwork that employees signed for the drug policy. Requested list of names of all personnel, current and past that have taken the drug test since it became policy and the dates of when they signed said policy and the date of the testing. Test results not requested						
	<u>DATE RESPONDED:</u> responded 12/19/2023		<u>RESPONSE:</u> info emailed						

6	DATE REQUESTED: 1/2/2024	REQUESTER: Private Citizen	REQUEST: Copies of any and all certificates of destruction applied for in the last 5 years and a list of any and all records destroyed or gotten rid of in the same time
	DATE RESPONDED: responded 1/5/2024		RESPONSE: info emailed
7	DATE REQUESTED: 1/5/2024	REQUESTER: Private Citizen	REQUEST: All 2022 detailed legal invoices All 2023 detailed legal invoices
	DATE RESPONDED: response due 1/12/2024		RESPONSE: info will 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, December 14, 2023, at 7:00 p.m.

MEETING MINUTES

NOTICE IS HEREBY GIVEN that a Board Meeting of the Ela Township Board, Lake County, Illinois will be held on Thursday, December 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 the December 14, 2023, Board Meeting to order at 7:00 P.M.
2. Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Township Manager Marciniak, Trustees Bowman, Samz, Ufodike, and Wilhoit, Highway Superintendent DePouw, Community Programs Director Dillon, and Health & Wellness Director Marx. Also present was Township Attorney Megan Mack.
3. Pledge of Allegiance: Supervisor Palmblad led the audience in the Pledge of Allegiance.
4. Freedom of Information Requests: Supervisor Palmblad did not read FOIA requests. A full list will be attached to the minutes.
5. Public Comment: Katrina York, John Schneckner, Bonnie Barrington, Rhonda Kruckenberg, Bill Kruckenberg, and Michelle (last name not provided).
6. Approval of Board Meeting Minutes of November 9, 2023: A motion by Trustee Bowman and seconded by Trustee Samz to approve the November 9, 2023 board meeting minutes with any corrections or additions. Trustee Wilhoit gave her minor changes to Clerk Prouty. Motion passed 5 to 0.
7. Approval of Special Board Meeting Minutes of November 28, 2023: A motion by Trustee Bowman and seconded by Trustee Wilhoit to approve the November 28, 2023 Special Board meeting minutes. Motion passed 5 to 0.
8. Committee Meeting Minutes – accept meeting minutes from C-O-W (11/22), - Community Center Committee (11/10) – Communication Committee (11/28) – Health & Wellness Committee (11/17) – Highway Committee(12/6) – Park Committee () – Cemetery () - Decennial (): A motion by Trustee Wilhoit and seconded by Trustee Samz to accept the committee meeting minutes –from C-O-W (11/22), - Community Center Committee (11/10) – Communication Committee (11/28) – Health & Wellness Committee (11/17) – Highway Committee(12/6) . A motion by Trustee Wilhoit and seconded by Trustee Samz. Motion passed 4 to 0. Trustee Bowman abstained.
9. Approval of Board Audit from 11/7/2023 - 12/11/23:

TOTAL GENERAL TOWN FUND-----	\$ 180,312.42
TOTAL GENERAL ASSISTANCE FUND-----	\$ 4,040.14
TOTAL GENERAL ROAD FUND -----	\$ 321,338.38
TOTAL PERMANENT ROAD FUND-----	\$ 58,035.69
TOTAL PARK MAINTENANCE FUND-----	\$ 27,008.69
TOTAL CEMETERY MAINTENANCE FUND----	\$ 5,600.57

TOTAL OF ALL FUNDS-----\$ 596,425.89

A motion by Trustee Bowman and seconded by Trustee Wilhoit to authorize the payment of board audit as presented (11/07/23 to 12/11/2023) of \$ 596,425.89. Motion passed 5 to 0.

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

Supervisor Report: A special thank you to Director Dillon and her staff for planning and hosting the Friendsgiving and Jingle Ball events, fun was had by all. Demolition has begun on the bathroom at the Historical Society. Construction of the emergency exit staircase at Town Hall will begin in the coming weeks.

Clerk Report: Happy Holidays to all.

Township Manager Report: The Township manager read a letter from one of our resident bus passengers regarding our bus driver Ken Smith.

Trustees

Bowman: Trustee Bowman hears nothing but compliments from the villages on all of the hard work that the Highway Department does for the local municipalities. Would also like to thank Director Marx and the Health & Wellness department on their work with local police and fire departments and the programs they are offering to the community.

Samz: Happy Holidays and he will turn the rest of his report over to director Marx.

Ufodike: Thank you to director Dillon and staff for all of their efforts in putting together the Jingle Ball, she enjoyed working with everyone. Happy Holidays.

Wilhoit: Happy Holidays everyone and thank you for attending the meeting this evening.

Thank you to Community Center Director, Susan Dillon and staff on the wonderful events in the past month. I was happy to participate and serve the 55+ group lunch for Friendsgiving and again at the Jingle Ball. The event was incredible, thank you for the planning, execution and going above and beyond for the residents of Ela Township. Thank you to Health & Wellness Director, Sara Marx for planning and executing the Thanksgiving meals, Christmas Meals and holiday gifts/the giving tree for the Ela township residents in need. Thank you to Jewel on Ela Road, Blue Heron restaurant in Barrington, D&J Bistro and Kiddie Academy in Hawthorn Woods for your support of our community. Thank you to Highway Superintendent Mike DePaow and his staff. I met with the Interim Village Manager in Long Grove, and he complimented the team and how great it was to work with you. It is amazing to work with consummate professionals who are dedicated to the community, and you are appreciated.

Senior: Thank you to the Board Members that helped at the annual Jingle Ball. We had a great crowd and appreciated all of the help. This year's numbers were comparable to last year, which was our first year coming out of COVID. It should be noted that the decrease in attendance has nothing to do with the change in administration. The change has been gradual and due mostly to the fact that we can no longer host the event in the basement of St. Francis de Sales Parish. This is a logistical change and one that we cannot control. Also, addressing a comment that Ela 55+ is offering fewer classes and that they all cost too much.

1). We are offering as many/if not more fitness classes as we did pre-COVID.

2). We are still offering Morning Movers, which is a FREE class every Monday, Wednesday, and Friday morning. We are able to keep this a free class because we are accessing Silver Sneakers to provide payment for our instructor.

3). Our punch card classes have increased from when we started in October of 2014 at \$2.50/punch to when they increased in February of 2021 to \$3.00/punch. We currently have more classes now than prior to COVID. The Youth Department is doing very well. All spots for Homework Club for

the new semester are filled. Winter Break Camp is filling up as well. All days have at least met their minimum and some days have a waitlist.

Youth: Full report will be attached to the minutes.

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

Highway: Full report will be attached to the minutes.

Assessor: Full report will be attached to the minutes

OLD BUSINESS:

NEW BUSINESS:

11. Social Agency Grant Application – consideration and possible action to approve social agency grant application and timeline: A Motion by Trustee Bowman and seconded by Trustee Wilhoit to approve 2024-2025 social agency grant application which is due no later than 12 p.m. on February 1, 2024. Motion passed 5 to 0.
12. Intergovernmental Agreement by and between Fremont Township Road District, Ela Township Road District and Wauconda Township Road District – consideration and possible action to approve IGA: A Supervisor Palmblad tabled this agenda item until the next Board meeting.
13. Ordinance 2023-05 – Tax Levy – consideration & possible action to approve Tax Levy Ordinance 2023-05, tax year 2023, collectable in 2024 (\$3,985,000): A motion by Trustee Bowman and seconded by Trustee Samz to approve Tax Levy Ordinance 2023-05, tax year 2023, collectable in 2024 (\$3,985,000) Motion passed 4 to 1. Trustee Ufodike voted nay.
14. Employee Handbook – consideration & possible action to approve Employee Handbook changes effective January 1, 2024: A motion by Trustee Bowman and seconded by Trustee Samz to approve Employee Handbook changes effective January 1, 2024. Motion passed 5 to 0.
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: No Executive session requested at this time.
16. Consideration and possible action on items discussed in closed session: No executive session, thus no vote required.
17. Adjournment: A motion by Trustee Bowman and seconded by Trustee Samz to adjourn at 7:50 P.M. Motion passed 5 to 0.

Respectfully submitted: Clerk Lucy A. Prouty





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

Cemetery Board Meeting Minutes

September 14, 2023 at 4:00 p.m.

Ela Township Hall, 1155 East Route 22, Lake Zurich

1. Call to Order: Meeting was called to order at 4:01 p.m.
2. Roll Call: Present were Supervisor Palmblad, Township Manager Marciniak, Cemetery Manager Thompson, Committee Members Ahlgrim and Sullivan.
3. New Business: Approve minutes from July 13, 2023: MOTION made by Member Thompson, seconded by Member Sullivan. Voice vote, Ayes have it. MOTION CARRIED. The Board was asked to consider four cremains on one full gravesite for future burials should space become an issue. Also need to review rules on whether additional columbaria would be allowed in Fairfield Cemetery.
4. Old Business
 - a. Rules on reselling of plots/columbaria: The committee was in agreement that the Township should not be in the business of buying back plots. In the future if someone wants to sell theirs, we will mention it to future buyers or they have the option to sell it outright on their own but need to complete the proper paperwork for our records. Supervisor Palmblad was advised to offer the seller \$1000 and up to \$1500 for the five plots recently available from Mrs. Van Dyke.
 - b. Updated rules on columbarium: The Committee reviewed them and agreed with placing on the website with one minor change – under item 12, add after attached “or place on top of the” columbarium.
 - c. Computerized map of Cemeteries: The Board approved the expense of the new software at the August Board meeting. A check has been mailed out now that we received W-9. They sent us a questionnaire we need to complete before the startup of software.
 - d. Veteran’s markers – Tabled
 - e. Land next to Fairfield cemetery: Supervisor Palmblad was again requested to contact our Attorney to draft a letter regarding the property to the south of Fairfield Cemetery.
 - f. Vacancy on cemetery board: Supervisor Palmblad suggested asking Ela Highway employee Chris Rafalko if he would consider filling the vacancy. This would be a great opportunity for him to learn more about the cemeteries; especially since he is learning what work is needed or takes place in the cemeteries.
5. Next Meeting - The next meeting is scheduled for December 14th at 4 pm.
6. Adjournment - The meeting adjourned at 5:15 p.m.

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ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 12/12/2023 - 12/31/2023

	INVOICE CHECKS	PAYROLL & PAYROLL TAXES & RETIREMENT	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$22,269.15	\$99,122.46	\$121,391.61
TOTAL GENERAL ASSISTANCE FUND:	\$0.00	\$1,999.53	\$1,999.53
TOTAL GENERAL ROAD FUND:	\$12,284.28	\$10,585.62	\$22,869.90
TOTAL PERMANENT ROAD FUND:	\$11,320.55	\$36,901.81	\$48,222.36
TOTAL PARK MAINTENANCE FUND:	\$1,469.57	\$3,876.51	\$5,346.08
TOTAL CEMETERY MAINTENANCE FUND:	\$550.82	\$738.97	\$1,289.79
*** TOTAL ALL FUNDS:	\$47,894.37	\$153,224.90	\$201,119.27

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					
1-1-513.00	UNEMPLOYMENT COMPENSATION		ILLINOIS DEPARTMENT OF EMI UNEMPLOYMENT INSURANCE 09/30/2023	73.75	1145
1-1-520.00	ELEVATOR MAINT 1/1-3/31/2024 (35 SCHINDLER ELEVATOR CORP)ELEVATOR MAINT 1/1-3/31/2024			228.10	97100
1-1-532.00	TELEPHONE 3016001336 12/31/2023 ACCESS ONE		TELEPHONE 3016001336 12/31/2023	369.92	1160
1-1-534.00	ELECTRICITY 10/24-11/22/2023 COMMONWEALTH EDISON		ELECTRICITY 3363121110 1155 W RT 22	210.35	1149
1-1-534.00	WATER 1155 E RT 22 10/20-11/20/23 VILLAGE OF LAKE ZURICH		WATER ACCT#6658-00 10/20-11/20/23	22.90	1157
1-1-534.00	GAS 10/12-11/8/23 35% NICOR GAS		GAS #46-44-35-64888 1155 E RT22 10/12-11	95.85	1163
1-1-538.00	USPS CERTIFIED MAIL		USPS CERTIFIED MAIL TO LAKE COUNTY	9.73	97090
1-1-538.00	1ST CLASS MAIL-COBRA NOTICE		1ST CLASS MAIL-COBRA NOTICE	5.94	97095
1-1-546.00	ANNUAL DOES 2024		LZ AREA CHAMBER OF COMMERCIAL MEMBERSHIP DOES 2024	440.00	97091
1-1-546.00	ANNUAL MEMBERSHIP-FEB 2024		COSTCO MEMBERSHIP ANNUAL MEMBERSHIP-FEB 2024	120.00	97093
1-1-549.00	PPRT 10/4/23 & 12/5/23 WARRANTS		VILLAGE OF NORTH BARRINGT PPRT 10/4/23 & 12/5/23 WARRANTS	36.07	97103
1-1-549.00	PPRT 10/4/23 & 12/5/23 WARRANTS		VILLAGE OF DEER PARK PPRT 10/4/23 & 12/5/23 WARRANTS	53.46	97104
1-1-549.00	PPRT 10/4/23 & 12/5/23 WARRANTS		VILLAGE OF HAWTHORN WOODS PPRT 10/4/23 & 12/5/23 WARRANTS	84.77	97105
1-1-549.00	PPRT 10/4/23 & 12/5/23 WARRANTS		VILLAGE OF KILDEER PPRT 10/4/23 & 12/5/23 WARRANTS	91.08	97106
1-1-549.00	PPRT 10/4/23 & 12/5/23 WARRANTS		VILLAGE OF LONG GROVE PPRT 10/4/23 & 12/5/23 WARRANTS	209.85	97107
1-1-549.00	PPRT 10/4/23 & 12/5/23 WARRANTS		VILLAGE OF LAKE ZURICH PPRT 10/4/23 & 12/5/23 WARRANTS	1,471.33	97108
1-1-558.00	TARGET-KEURIG CLEANER		CITI CARDS NOVEMBER STATEMENT	13.31	1147
1-1-558.00	HOME DEPOT-HOLIDAY WREATHS		CITI CARDS NOVEMBER STATEMENT	85.96	1147
1-1-558.00	READYREFRESH-COOLER (35%)		ELAN FINANCIAL SERVICES NOVEMBER STATEMENT	17.97	1146
1-1-558.00	READYREFRESH-WATER (35%)		ELAN FINANCIAL SERVICES NOVEMBER STATEMENT	46.76	1146
1-1-565.00	ZOOM ANNUAL SUBSCRIPTION 11/7-11		CITI CARDS NOVEMBER STATEMENT	549.64	1147
1-1-565.00	TIMEPRO HOSTING-NOVEMBER 2023		TIMEPRO HOSTING-NOVEMBER 2023	212.00	97092
1-1-565.00	12 NOS RADIO MONITORING 1/9-1/8/ FOX VALLEY SECURITY SYSTEM 1/9-1/8/25		12 NOS RADIO MONITORING 1/9-1/8/25	155.40	97097
1-1-568.00	STAFF HOLIDAY PARTY		TACOS EL NORTE STAFF HOLIDAY PARTY	548.00	97052
1-1-568.00	TIP - HOLIDAY PARTY CATERER		GLORIA PALMBLAD TIP - HOLIDAY PARTY CATERER	50.00	97099
1-1-585.00	MICROPHONE REPAIR - DIAS & PDIU AVI SYSTEMS, INC		MICROPHONE REPAIR - DIAS & PDIUM	420.00	97089
Total For Dept 1 ADMINISTRATIVE DIVISION				5,622.14	
Dept 2 ELECTED OFFICIALS					
1-2-536.00	SMKY BONES-TOI CONF DINNER		CITI CARDS NOVEMBER STATEMENT	54.44	1147
1-2-536.00	HOLIDAY INN EXPRESS-TOI CONF		CITI CARDS NOVEMBER STATEMENT	223.44	1147
1-2-536.00	HOLIDAY INN EXPRESS-TOI CONF		ELAN FINANCIAL SERVICES NOVEMBER STATEMENT	223.44	1146
1-2-537.00	LZ AREA CHAMBER-BFAST W THE MAYO CITI CARDS		ELAN FINANCIAL SERVICES NOVEMBER STATEMENT	30.00	1147
Total For Dept 2 ELECTED OFFICIALS				531.32	
Dept 3 HEALTH AND WELLNESS					
1-3-510.00	TASC FSA PAYMENT 12/13/2023		TASC FSA PAYMENT 12/13/2023	349.99	1144
1-3-510.00	TASC FSA PAYMENT M/D/Y		TASC CUSTOMER CARE TASC FSA PAYMENT 12/27/23	349.99	1148
1-3-510.00	2024 ADMIN/RENEWAL FEE-HRA & FSA		2024 ADMIN/RENEWAL FEE-HRA & FSA	523.95	1167
1-3-513.00	UNEMPLOYMENT COMPENSATION		ILLINOIS DEPARTMENT OF EMI UNEMPLOYMENT INSURANCE 09/30/2023	99.99	1145
1-3-520.00	ELEVATOR MAINT 1/1-3/31/2024 (25 SCHINDLER ELEVATOR CORP)ELEVATOR MAINT 1/1-3/31/2024		TELEPHONE 3016001336 12/31/2023	162.93	97100
1-3-532.00	TELEPHONE 3016001336 12/31/2023 ACCESS ONE		ELECTRICITY 3363121110 1155 W RT 22	239.22	1160
1-3-534.00	ELECTRICITY 10/24-11/22/2023 COMMONWEALTH EDISON		ELECTRICITY 3363121110 1155 W RT 22	150.25	1149
1-3-534.00	WATER 1155 E RT 22 10/20-11/20/23 VILLAGE OF LAKE ZURICH		WATER ACCT#6658-00 10/20-11/20/23	16.36	1157
1-3-534.00	GAS 10/12-11/8/23 25% NICOR GAS		GAS #46-44-35-64888 1155 E RT22 10/12-11	68.47	1163
1-3-558.00	AMAZON-AIR DUSTER.WIRELESS MOUSE		ELAN FINANCIAL SERVICES NOVEMBER STATEMENT	71.12	1146
1-3-558.00	READYREFRESH-WATER (25%)		ELAN FINANCIAL SERVICES NOVEMBER STATEMENT	33.40	1146
1-3-558.00	AMAZON-HANDSOAP		ELAN FINANCIAL SERVICES NOVEMBER STATEMENT	8.82	1146
1-3-558.00	READYREFRESH-COOLER (25%)		ELAN FINANCIAL SERVICES NOVEMBER STATEMENT	12.83	1146
1-3-558.00	AMAZON-PORTABLE HEATER (2)		ELAN FINANCIAL SERVICES NOVEMBER STATEMENT	139.98	1146

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 HEALTH AND WELLNESS					
1-3-565.00			THERAPYNOTES-DATABASE SUBSCRIPTI ELAN FINANCIAL SERVICES	76.00	1146
1-3-565.00			12 MOS RADIO MONITORING 1/9-1/8/ FOX VALLEY SECURITY SYSTEM 12 MOS RADIO MONITORING 1/9-1/8/25	111.00	97097
			Total For Dept 3 HEALTH AND WELLNESS	2,414.30	
Dept 5 COMMUNITY CENTER					
1-5-510.00	TASC FSA PAYMENT 12/13/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/13/2023	7.69	1144
1-5-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/27/23	7.69	1148
1-5-510.00	2024 ADMIN/RENEWAL FEE-HRA & FSA	TASC CUSTOMER CARE	2024 ADMIN/RENEWAL FEE-HRA & FSA	238.24	1167
1-5-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EMI	UNEMPLOYMENT INSURANCE 09/30/2023	379.06	1145
1-5-520.00	OVERHEAD DOOR-AUTOMATIC DOOR REPELAN	FINANCIAL SERVICES	NOVEMBER STATEMENT	597.00	1146
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	95.05	97102
1-5-524.00	COSTCO-11/16 FRIENDSGIVING	CITI CARDS	NOVEMBER STATEMENT	143.88	1147
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	46.11	1147
1-5-524.00	MARIANOS-10/26 LUNCH & MOVIE/LON	CITI CARDS	NOVEMBER STATEMENT	17.64	1147
1-5-524.00	COSTCO-10/26 LUNCH & MOVIE/LUNCH	CITI CARDS	NOVEMBER STATEMENT	54.75	1147
1-5-524.00	TRADER JOE'S-10/26 LUNCH & MOVEI	CITI CARDS	NOVEMBER STATEMENT	7.98	1147
1-5-524.00	COSTCO-10/26 L&M,10/31 L&L,LUNCH	CITI CARDS	NOVEMBER STATEMENT	101.61	1147
1-5-524.00	RESTAURANT DEPOT-10/31 L&L,LUNCH	CITI CARDS	NOVEMBER STATEMENT	183.50	1147
1-5-524.00	COSTCO-11/2 LUNCH & MOVIE	CITI CARDS	NOVEMBER STATEMENT	127.77	1147
1-5-524.00	MARIANOS-11/7 LUNCH	CITI CARDS	NOVEMBER STATEMENT	3.00	1147
1-5-524.00	COSTCO-11/9 VETERAN'S LUNCHEON	CITI CARDS	NOVEMBER STATEMENT	4.99	1147
1-5-524.00	COSTCO-11/7 LUNCH	CITI CARDS	NOVEMBER STATEMENT	9.99	1147
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	39.37	1147
1-5-524.00	RESTAURANT DEPOT-11/14 LUNCH	CITI CARDS	NOVEMBER STATEMENT	45.88	1147
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	130.27	1147
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	NOVEMBER STATEMENT	43.92	1147
1-5-524.00	COSTCO-HOMEWORK CLUB SNACK	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	140.25	1146
1-5-524.00	COSTCO-HOMEWORK CLUB SNACK	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	26.98	1146
1-5-532.00	TELEPHONE 3016001336 12/31/2023	ACCESS ONE	TELEPHONE 3016001336 12/31/2023	331.91	1160
1-5-534.00	ELECTRICITY 10/24-11/22/23	COMMONWEALTH EDISON	ACCT #2211206014 380 SURRYSE RD	709.33	1150
1-5-534.00	WATER 380 SURRYSE RD 10/20-1/20/	VILLAGE OF LAKE ZURICH	WATER ACCT#6109-01 10/20-11/20/23	105.10	1156
1-5-534.00	GAS 10/13-11/12/23	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 10/1	236.88	1164
1-5-536.00	MILEAGE CUISINE CLUB PREVIEW	SUSAN DILLON	PROGRAM SUPPLIES/MILEAGE REIMBURSE	13.75	97094
1-5-536.00	MILEAGE-GFS SUPPLY PICKUP	SUSAN DILLON	PROGRAM SUPPLIES/MILEAGE REIMBURSE	19.65	97094
1-5-540.00	ELA TWP 55+ JAN-MAR 2024	AMERICAN LITHO	ELA TWP NEWSLETTER 55+ JAN-MAR 2024	1,672.00	97088
1-5-546.00	IL LIQUOR LIABILITY POLICY 2024	MARKET ACCESS CORP.	IL LIQUOR LIABILITY POLICY 2024	860.00	97053
1-5-546.00	GLASS G-1 MULTI-DAY LIQUOR LICEN	VILLAGE OF LAKE ZURICH	GLASS G-1 MULTI-DAY LIQUOR LICENSE	250.00	97055
1-5-546.00	ANNUAL MEMBERSHIP-FEB 2024	COSTCO MEMBERSHIP	ANNUAL MEMBERSHIP-FEB 2024	60.00	97093
1-5-546.00	2024 FOOD SRV PERMIT	LAKE COUNTY HEALTH DEPART	2024 PERMANENT FOOD SERV. PERMIT	443.00	97098
1-5-547.00	FITNESS CLASSES (11) - NOV 2023	THE LIGHT BETWEEN LLC	FITNESS CLASSES (11) - NOV 2023	352.00	97051
1-5-547.00	SHEDD AQUARIUM-10/30 SHEDD STAFF	CITI CARDS	NOVEMBER STATEMENT	4.46	1147
1-5-547.00	SHEDD AQUARIUM-10/30 SHEDD STAFF	CITI CARDS	NOVEMBER STATEMENT	21.98	1147
1-5-547.00	SHEDD AQUARIUM-10/30 DAY TRIP	CITI CARDS	NOVEMBER STATEMENT	106.50	1147
1-5-547.00	BOWLERO-YOUTH PROGRAM	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	344.62	1146
1-5-547.00	MEAL-CUISINE CLUB PREVIEW	SUSAN DILLON	PROGRAM SUPPLIES/MILEAGE REIMBURSE	33.48	97094
1-5-547.00	NUTRITION PRESENTATION 12/20/23	ELB CONSULTING, INC.	NUTRITION PRESENTATION 12/20/23	150.00	97096
1-5-547.00	FITNESS CLASSES-DEC 2023 (14)	ELB CONSULTING, INC.	FITNESS CLASSES-DEC 2023 (14)	448.00	97096
1-5-547.00	FITNESS CLASSES -DEC 2023 (10)	THE LIGHT BETWEEN LLC	FITNESS CLASSES -DEC 2023 (10)	320.00	97101
1-5-547.00	FITNESS CLASSES -DEC 2023 (10)	PATRICIA WESNIEWSKI	FITNESS CLASSES -DEC 2023 (10)	320.00	97110
1-5-550.00	WALMART-MINTS/GUM/CANDIES	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	19.58	1146

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 EXP CHECK RUN DATES 12/12/2023 - 12/31/2023
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-551.00	AMAZON-TAKE-OUT FOOD CONTAINERS	CITI CARDS	NOVEMBER STATEMENT	72.20	1147
1-5-551.00	COSTCO-SNACKS 10/30 SHEDD DAY TR	CITI CARDS	NOVEMBER STATEMENT	62.56	1147
1-5-551.00	COSTCO-PROGRAM SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	169.24	1147
1-5-551.00	MARIANOS-11/2 COOK BY THE BOOK S	CITI CARDS	NOVEMBER STATEMENT	62.12	1147
1-5-551.00	COSTCO-11/2 COOK BY THE BOOK SUP	CITI CARDS	NOVEMBER STATEMENT	85.00	1147
1-5-551.00	TRADER JOE'S-11/2 COOK BY THE BO	CITI CARDS	NOVEMBER STATEMENT	3.49	1147
1-5-551.00	MARIANOS-11/2 COOK BY THE BOOK S	CITI CARDS	NOVEMBER STATEMENT	20.78	1147
1-5-551.00	PARTY CITY-11/2 COOK BY THE BOOK	CITI CARDS	NOVEMBER STATEMENT	24.00	1147
1-5-551.00	MARIANOS-VETERAN'S LUNCHEON	CITI CARDS	NOVEMBER STATEMENT	2.18	1147
1-5-551.00	GOODWILL-PROGRAM SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	19.40	1147
1-5-551.00	COSTCO-FRIENDSGIVING	CITI CARDS	NOVEMBER STATEMENT	166.79	1147
1-5-551.00	RESTAURANT DEPOT-11/16 FRIENDSGI	CITI CARDS	NOVEMBER STATEMENT	156.33	1147
1-5-551.00	COSTCO-PROGRAM SUPPLIES	CITI CARDS	NOVEMBER STATEMENT	208.18	1147
1-5-551.00	COSTCO-11/9 VETERAN'S LUNCHEON	CITI CARDS	NOVEMBER STATEMENT	206.01	1147
1-5-551.00	MARIANOS-11/9 VETERAN'S LUNCHEO	CITI CARDS	NOVEMBER STATEMENT	3.04	1147
1-5-551.00	COSTCO-11/9 VETERAN'S LUNCHEON	CITI CARDS	NOVEMBER STATEMENT	42.44	1147
1-5-551.00	OFFICEMAX-LABELS FOR GLOGG & VAN	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	24.49	1146
1-5-551.00	CRICUT-MONTHLY SUBSCRIPTION	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	9.99	1146
1-5-551.00	ROSATIS-FIRST FRIDAYS PLANNING M	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	154.96	1146
1-5-551.00	DOLLAR TREE-HOMEMADE VANILLA CRA	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	23.75	1146
1-5-551.00	COSTCO-PROGRAM SUPPLIES	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	162.96	1146
1-5-551.00	JEWEL-PROGRAM SUPPLIES	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	36.85	1146
1-5-551.00	WALMART-MUSIC TRIVIA PRIZES & SN	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	67.71	1146
1-5-551.00	CRICUT-MONTHLY SUBSCRIPTION	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	9.99	1146
1-5-551.00	MICHAELS-NOVEMBER CRAFT	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	137.64	1146
1-5-551.00	MICHAELS-NOVEMBER CRAFT	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	38.32	1146
1-5-551.00	MICHAELS-NOVEMBER CRAFT	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	73.70	1146
1-5-551.00	MICHAELS-NOVEMBER CRAFT	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	22.37	1146
1-5-551.00	WINE PAIRING SUPPLIES	SUSAN DILLON	PROGRAM SUPPLIES/MILEAGE REIMBURSE	56.82	97094
1-5-551.00	DONUTS W/DIRECTOR	SUSAN DILLON	PROGRAM SUPPLIES/MILEAGE REIMBURSE	16.11	97094
1-5-551.00	ICE FOR JINGLE BALL	SUSAN DILLON	PROGRAM SUPPLIES/MILEAGE REIMBURSE	11.17	97094
1-5-551.00	YOUTH GAMES	SUSAN DILLON	PROGRAM SUPPLIES/MILEAGE REIMBURSE	115.84	97094
Total For Dept 5 COMMUNITY CENTER				11,541.29	
Dept 6 ASSESSORS DIVISION					
1-6-510.00	2024 ADMIN/RENEWAL FEE-HRA & FSA	TASC CUSTOMER CARE	2024 ADMIN/RENEWAL FEE-HRA & FSA	158.82	1167
1-6-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EMI	UNEMPLOYMENT INSURANCE 09/30/2023	171.68	1145
1-6-520.00	ELEVATOR MAINT 1/1-3/31/2024 (40	SCHINDLER ELEVATOR CORP	ELEVATOR MAINT 1/1-3/31/2024	260.69	97100
1-6-532.00	TELEPHONE 3016001336 12/31/2023	ACCESS ONE	TELEPHONE 3016001336 12/31/2023	320.62	1160
1-6-534.00	ELECTRICITY 10/24-11/22/2023	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22	240.40	1149
1-6-534.00	WATER 1155 E RT 22 10/20-11/20/2	VILLAGE OF LAKE ZURICH	WATER ACCT#6658-00 10/20-11/20/23	26.18	1157
1-6-534.00	GAS 10/12-11/8/23 40%	NICOR GAS	GAS #46-44-35-64888 1155 E RT22 10/12-1	109.54	1163
1-6-546.00	ANNUAL MEMBERSHIP-FEB 2024	COSTCO MEMBERSHIP	ANNUAL MEMBERSHIP-FEB 2024	60.00	97093
1-6-558.00	READYREFRESH-COOLER (40%)	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	20.53	1146
1-6-558.00	READYREFRESH-WATER (40%)	ELAN FINANCIAL SERVICES	NOVEMBER STATEMENT	53.45	1146
1-6-565.00	12 MOS RADIO MONITORING 1/9-1/8/	FOX VALLEY SECURITY SYSTEM	12 MOS RADIO MONITORING 1/9-1/8/25	177.60	97097
1-6-565.00	NETWORK SERVICES	WAREHOUSE DIRECT	LAPTOP, DESKTOP, PRINTER SET UP, 5 POR	392.50	97109
Total For Dept 6 ASSESSORS DIVISION				1,992.01	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 7 TRANSPORTATION DIVISION					
1-7-510.00	2024 ADMIN/RENEWAL FEE-HRA & FSA	TASC CUSTOMER CARE	2024 ADMIN/RENEWAL FEE-HRA & FSA	79.41	1167
1-7-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EMPLOYMENT	UNEMPLOYMENT INSURANCE 09/30/2023	47.13	1145
1-7-569.00	ELA 4 - OIL CHANGE	ELA TOWNSHIP HIGHWAY DEPT	ELA 4 - OIL CHANGE, FILTER, SHOP SUPPL	35.24	97069
1-7-569.00	ELA 4-OIL DRN PLUG	O'REILLY AUTOMOTIVE, INC.	ELA 4-OIL DRN PLUG	6.31	97031
Total For Dept 7 TRANSPORTATION DIVISION				168.09	
Total For Fund 1 GENERAL TOWN FUND				22,269.15	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-510.00	TASC FSA PAYMENT 12/13/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/13/2023	57.69	1144
3-1-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/27/23	57.69	1148
3-1-510.00	2024 ADMIN/RENEWAL FEE-HRA & FSA	TASC CUSTOMER CARE	2024 ADMIN/RENEWAL FEE-HRA & FSA	444.54	1167
3-1-532.00	INTERNET/PHONE 11/21-12/20/2023	COMCAST	8771 10 098 0313769 11/21-12/20/2023	145.72	1154
3-1-532.00	6 MONTH PHONE REIMBURSMENT	AUSTIN G. BARILOW	6 MONTH PHONE REIMBURSMENT	240.00	97064
3-1-532.00	6 MONTH PHONE REIMBURSMENT	BRETT DALTON	6 MONTH PHONE REIMBURSMENT	240.00	97066
3-1-532.00	6 MONTH PHONE REIMBURSMENT	MICHAEL DEPOUW	6 MONTH PHONE REIMBURSMENT	240.00	97067
3-1-532.00	6 MONTH PHONE REIMBURSMENT	BRAD MARSHALL	6 MONTH PHONE REIMBURSMENT	240.00	97076
3-1-532.00	6 MONTH PHONE REIMBURSMENT	AGNIESZKA MENDOCHA	6 MONTH PHONE REIMBURSMENT	240.00	97077
3-1-532.00	6 MONTH PHONE REIMBURSMENT	GEOFF MEYER	6 MONTH PHONE REIMBURSMENT	240.00	97078
3-1-532.00	6 MONTH PHONE REIMBURSMENT	SKYLAR PAGLIALONG	6 MONTH PHONE REIMBURSMENT	240.00	97082
3-1-532.00	6 MONTH PHONE REIMBURSMENT	CHRISTOPHER RAFALKO	6 MONTH PHONE REIMBURSMENT	240.00	97083
3-1-532.00	6 MONTH PHONE REIMBURSMENT	BRANDEN SPENCER	6 MONTH PHONE REIMBURSMENT	240.00	97085
3-1-546.00	MEMBERSHIP II 2024	ILLINOIS PUBLIC WORKS MUTT	MEMBERSHIP II (15,000-75,000) 2024	250.00	97075
3-1-546.00	ANNUAL MEMBERSHIP-FEB 2024	COSTCO MEMBERSHIP	ANNUAL MEMBERSHIP-FEB 2024	60.00	97093
3-1-558.00	COSTCO-CUPS/KLEENEX	CITI CARDS	NOVEMBER STATEMENT	85.96	1147
3-1-558.00	AMAZON-COFFEE CREAMER	CITI CARDS	NOVEMBER STATEMENT	13.99	1147
3-1-558.00	AMAZON-TONER, FIRST AID, OFFICE SU	CITI CARDS	NOVEMBER STATEMENT	257.61	1147
Total For Dept 1 ADMINISTRATIVE DIVISION				3,533.20	
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	23605 ECHO LAKE RD 10/20-11/20/	VILLAGE OF LAKE ZURICH	WATER ACCT#006631-00 10/20-11/20/23	20.00	1155
3-4-534.00	GAS 23605 ECHO LAKE 10/12-11/9/2	NICOR GAS	GAS 12830810003 23605 ECHO LAKE 10/12-1	285.90	1161
3-4-534.00	GAS ES ECHO LAKE RD 10/12-11/09/	NICOR GAS	GAS #67226410008 ES ECHO LAKE RD 10/12-	49.47	1162
3-4-569.00	T13 PLASMA CUT&BEND	DON'S WELDING & FABRICATI	T13 PLASMA CUT&BEND 16GA PANEL STAINLES	320.00	97068
3-4-569.00	4 WAY SECTION LOAD SENSING	FORCE AMERICA DISTRIBUTU	FORCE AMERICA DISTRIBUTION(T5-3 SECTION TRANSITION STUD KIT	852.73	97070
3-4-569.00	LIGHT KIT	HERMAN BROTHERS	LIGHT KIT	431.20	97072
3-4-569.00	T10-VALVE, ASSY, LAMP	INTERSTATE BILLING SERVI	T10-VALVE, ASSY EXH BRAKE, LAMP INCANDESC	1,219.00	97074
3-4-569.00	T10 & T5 HOSE, FITTINGS	MIDWEST HOSE & FITTINGS,	T10 & T5 HOSE, FITTINGS	165.10	97079
3-4-569.00	T11 HUB ASSEMBLY	O'REILLY AUTOMOTIVE, INC.	T11 HUB ASSEMBLY	320.95	97081
3-4-577.00	MENARDS-KD-LAG SCREW/GREEN	TREAT CITI CARDS	NOVEMBER STATEMENT	179.02	1147
3-4-577.00	MIDWEST ORGANICS-NB-RECYCLING	1. CITI CARDS	NOVEMBER STATEMENT	33.00	1147
3-4-577.00	COUNTRYSIDE LANDFILL-NB-CO	COUCH & CITI CARDS	NOVEMBER STATEMENT	230.76	1147
3-4-577.00	HANDICAP SIGNS/FINES/POSTS	HI-VIZ INC.	HANDICAP SIGNS/FINES/POSTS	1,990.00	97073
3-4-577.00	18X24618X30 SIGNS	HI-VIZ INC.	LG SPEED LIMIT SIGNS, KILDEER SIGN CUSTC	500.00	97073
3-4-577.00	ELA TWP COMMUNITY PARK	THELEN MATERIALS, LLC	GRADE#9 IDOT, FACILITY FUEL SURCHARGE	139.45	97087
3-4-580.00	2023 ROAD PROGRAM	GEWALT HAMILTON ASSOCIATE	2023 ROAD PROGRAM	276.00	97071
3-4-580.00	2023 ROAD PROGRAM	GEWALT HAMILTON ASSOCIATE	2023 ROAD PROGRAM	1,738.50	97071
Total For Dept 4 MAINTENANCE DIVISION				8,751.08	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Total For Fund 3 GENERAL ROAD FUND				12,284.28	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-510.00	TASC FSA PAYMENT 12/13/2023	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/13/2023	38.46	1144
4-0-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/27/23	38.46	1148
4-0-510.00	2024 ADMIN/RENEWAL FEE-HRA & FSA	TASC CUSTOMER CARE	2024 ADMIN/RENEWAL FEE-HRA & FSA	905.04	1167
4-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EM	UNEMPLOYMENT INSURANCE 09/30/2023	167.34	1145
4-0-561.00	DIESELEX GOLD	CONSERV FS INC	DIESELEX GOLD ULTRA CLEAR	1,223.53	97065
4-0-562.00	COSTCO-PAPER TOWELS/GARBAGE BAGS	CITI CARDS	NOVEMBER STATEMENT	101.35	1147
4-0-562.00	OIL GUN, FLUID STOP	NAPA AUTO PARTS-DIV. OF MI	OIL GUN, POWER STEERING FLUID STOP	51.28	97080
4-0-562.00	ROPE#3.5 RUSE; QT 10	RUSSO POWER EQUIPMENT	ROPE#3.5 RUSE; QT 10	19.90	97084
4-0-562.00	PAINT GUN, SHOVEL, BOW RAKE	RUSSO POWER EQUIPMENT	PAINT GUN, SHOVEL/CLOSED BACK, BOW RAKE	399.91	97084
4-0-582.00	GENERAL ENGINEERING-EAGLE DRIVE	GEWALT HAMILTON ASSOCIATES	GEN ENGINEERING EAGLE DR/HISTORICAL	184.00	97071
4-0-582.00	PARK-VALLEY SW DESIGN	GEWALT HAMILTON ASSOCIATES	PARK-VALLEY SW DESIGN	7,941.28	97071
4-0-582.00	MIXED CLEAN FILL 4 WHEELER (5.0)	SUPER AGGREGATES	MIXED CLEAN FILL 4 WHEELER (5.0)	250.00	97086
Total For Dept 0				11,320.55	
Total For Fund 4 PERMANENT ROAD FUND				11,320.55	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-534.00	ELECTRICITY 10/24-11/22/2023	COMMONWEALTH EDISON	ACCT#429157040 111 W RT 22	150.23	1151
5-0-534.00	ELECTRICITY 10/24-11/22/2023	COMMONWEALTH EDISON	ELECTRICITY ACCT1035656002 ES TELSER RI	20.42	1152
5-0-534.00	WATER KNOX PARK 10/20-11/20/23	VILLAGE OF LAKE ZURICH	WATER ACCT#6673-00 10/20-11/20/23	49.58	1159
5-0-563.00	A/T FILTERS,OIL FILTERS-SCAG MOW	O'REILLY AUTOMOTIVE, INC.	A/T FILTERS,OIL FILTERS-SCAG MOWER	62.22	97081
5-0-563.00	5 QT MOTOR OIL-SCAG MOWER	O'REILLY AUTOMOTIVE, INC.	5 QT MOTOR OIL-SCAG MOWER	23.99	97081
5-0-574.00	ELECTRICITY 10/24-11/22/23	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST	101.83	1153
5-0-574.00	WATER 95 E MAIN ST 10/20-11/20/23	VILLAGE OF LAKE ZURICH	WATER ACCT#2695-00 10/20-11/20/23	39.66	1158
5-0-574.00	GENERAL ENGINEERING/HISTORICAL	GEWALT HAMILTON ASSOCIATES	GEN ENGINEERING EAGLE DR/HISTORICAL	931.14	97071
5-0-574.00	GAS 10/13-11/12/23	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 10/13-	90.50	1165
Total For Dept 0				1,469.57	
Total For Fund 5 PARK MAINTENANCE FUND				1,469.57	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF EM	UNEMPLOYMENT INSURANCE 09/30/2023	10.82	1145
6-0-521.00	CEMETERY LETTERING SVC-ZACHARY	PETER TROOST-PALATINE	CEMETERY LETTERING SVC-ZACHARY	540.00	97054
Total For Dept 0				550.82	
Total For Fund 6 CEMETERY MAINTENANCE FUND				550.82	

PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 1 GENERAL TOWN FUNI	22,269.15	
			Fund 3 GENERAL ROAD FUNI	12,284.28	
			Fund 4 PERMANENT ROAD FV	11,320.55	
			Fund 5 PARK MAINTENANCE	1,469.57	
			Fund 6 CEMETERY MAINTEN/	550.82	
			Total For All Funds:	47,894.37	

CASH SUMMARY BY ACCOUNT FOR ELA TOWNSHIP
 FROM 12/01/2023 TO 12/31/2023
 FUND: ALL FUNDS
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2023	Total Debits	Total Credits	Ending Balance 12/31/2023
Fund 1 GENERAL TOWN FUND					
100.00	BYLINE-MM/DISB.#0192/0190	405,665.34	60,884.55	289,056.97	177,492.92
101.05	BYLINE #7986-MONEY MARKET	1,298,139.58	104,267.86	0.00	1,402,407.44
101.07	BARR.#0429-MONEY MARKET	1,170,086.77	5,307.42	0.00	1,175,394.19
103.12	BARR. 5.35% - 9 MO - 4/26/2024	206,529.24	0.00	0.00	206,529.24
104.22	CS CDARS 5.00% 9/12/24-52WK	471,007.12	0.00	0.00	471,007.12
104.23	CS CDARS 5.00% 1/4/24-13WK	106,755.80	0.00	0.00	106,755.80
	GENERAL TOWN FUND	3,658,183.85	170,459.83	289,056.97	3,539,586.71
Fund 2 GENERAL ASSISTANCE FUND					
100.00	BYLINE-MM/DISB.#0192/0190	14,099.27	7.32	2,385.57	11,721.02
101.05	BYLINE #7986-MONEY MARKET	83,302.81	273.87	0.00	83,576.68
	GENERAL ASSISTANCE FUND	97,402.08	281.19	2,385.57	95,297.70
Fund 3 GENERAL ROAD FUND					
100.00	BYLINE-MM/DISB.#0192/0190	307,708.09	65,579.94	430,831.30	(57,543.27)
101.05	BYLINE #7986-MONEY MARKET	937,850.47	103,083.34	0.00	1,040,933.81
	GENERAL ROAD FUND	1,245,558.56	168,663.28	430,831.30	983,390.54
Fund 4 PERMANENT ROAD FUND					
100.00	BYLINE-MM/DISB.#0192/0190	265,291.56	5,830.01	169,563.92	101,557.65
101.05	BYLINE #7986-MONEY MARKET	754,056.37	102,479.09	0.00	856,535.46
101.06	5/3 BANK-BOND ACCT #0773	90,192.71	200.00	0.00	90,392.71
103.13	BARR. 5.00% - 6 MO - 5/28/2024	256,166.39	0.00	0.00	256,166.39
104.24	BYLINE CDARS 3.77% 2/29/24-13WK	255,417.83	0.00	0.00	255,417.83
	PERMANENT ROAD FUND	1,621,124.86	108,509.10	169,563.92	1,560,070.04
Fund 5 PARK MAINTENANCE FUND					
100.00	BYLINE-MM/DISB.#0192/0190	150,741.99	4,421.25	61,276.25	93,886.99
101.05	BYLINE #7986-MONEY MARKET	182,930.79	50,601.42	0.00	233,532.21
101.08	CORNERSTONE MM #6332	130,248.67	98.08	0.00	130,346.75
	PARK MAINTENANCE FUND	463,921.45	55,120.75	61,276.25	457,765.95
Fund 6 CEMETERY MAINTENANCE FUND					
100.00	BYLINE-MM/DISB.#0192/0190	33,844.13	5,017.35	16,366.31	22,495.17
101.05	BYLINE #7986-MONEY MARKET	199,338.55	10,655.36	0.00	209,993.91
	CEMETERY MAINTENANCE FUND	233,182.68	15,672.71	16,366.31	232,489.08
	TOTAL - ALL FUNDS	7,319,373.48	518,706.86	969,480.32	6,868,600.02

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	15,411.98	1,894,550.47	1,900,007.73	5,457.26
1-0-402.00	PERS PROP REPLACEMENT TAX	3,221.76	53,186.48	50,000.00	(3,186.48)
1-0-404.00	INTEREST INCOME	9,765.21	87,587.99	10,000.00	(77,587.99)
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		28,398.95	2,035,449.94	5,025,414.73	2,989,964.79
Dept 3 - HEALTH AND WELLNESS					
1-3-410.00	MISCELLANEOUS INCOME	0.00	150.00	0.00	(150.00)
Total Dept 3 - HEALTH AND WELLNESS		0.00	150.00	0.00	(150.00)
Dept 5 - COMMUNITY CENTER					
1-5-406.00	GRANTS	0.00	14,500.00	5,000.00	(9,500.00)
1-5-409.00	DONATIONS	0.00	3,100.00	2,000.00	(1,100.00)
1-5-410.00	MISCELLANEOUS INCOME	200.00	609.00	0.00	(609.00)
1-5-410.01	HOMEWORK CLUB RECOVERIES	16,980.00	47,645.00	48,330.00	685.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.03	SHOOTING STARS RECOVERIES	(8.35)	47,425.00	50,550.00	3,125.00
1-5-410.04	WINTER BREAK RECOVERIES	4,940.00	15,740.00	7,200.00	(8,540.00)
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	0.00	600.00	1,560.00	960.00
1-5-410.08	SAFE AT HOME RECOVERIES	25.00	475.00	600.00	125.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	9,830.00	79,479.00	95,000.00	15,521.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	3,113.60	31,788.86	72,000.00	40,211.14
1-5-411.03	MEAL RECOVERIES	920.00	7,490.00	30,000.00	22,510.00
1-5-411.04	NON-RESIDENT FEES	40.00	390.00	500.00	110.00
Total Dept 5 - COMMUNITY CENTER		36,040.25	249,191.86	317,240.00	68,048.14
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	811.00	4,732.57	7,000.00	2,267.43
1-7-410.02	SUBSCRIPTION RECOVERIES	546.00	3,906.00	5,000.00	1,094.00
1-7-410.03	S.W. LAKE RECOVERIES	0.00	7,728.00	9,000.00	1,272.00
Total Dept 7 - TRANSPORTATION DIVISION		1,357.00	16,366.57	21,000.00	4,633.43
TOTAL REVENUES		65,796.20	2,301,158.37	5,363,654.73	3,062,496.36
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	14,939.90	144,716.68	225,750.00	81,033.32
1-1-509.00	HEALTH BENEFITS	1,688.52	14,946.10	25,000.00	10,053.90
1-1-510.00	HRA	0.00	(302.54)	3,100.00	3,402.54
1-1-511.00	SOCIAL SECURITY TAX	1,123.71	10,879.10	17,000.00	6,120.90
1-1-512.00	IMRF	443.68	4,298.15	8,000.00	3,701.85
1-1-513.00	UNEMPLOYMENT COMPENSATION	73.75	610.23	1,000.00	389.77
1-1-520.00	BUILDING MAINTENANCE	3,952.50	11,872.90	14,000.00	2,127.10
1-1-528.00	INSURANCE	0.00	29,352.00	35,000.00	5,648.00
1-1-532.00	TELEPHONE/INTERNET	444.16	6,371.24	7,500.00	1,128.76
1-1-534.00	UTILITIES	329.10	3,334.98	7,000.00	3,665.02
1-1-536.00	TRAVEL EXPENSE	500.50	543.47	2,000.00	1,456.53
1-1-537.00	EDUCATION	0.00	278.50	2,000.00	1,721.50
1-1-538.00	POSTAGE	449.92	5,532.93	12,000.00	6,467.07
1-1-540.00	PRINTING	3,927.06	7,975.35	11,000.00	3,024.65
1-1-544.00	PROFESSIONAL SERVICES	14,299.00	43,673.23	20,000.00	(23,673.23)
1-1-546.00	DUES/FEES	620.17	5,973.46	9,000.00	3,026.54
1-1-548.00	PUBLIC NOTICES	0.00	67.85	750.00	682.15
1-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	1,946.56	7,610.98	20,000.00	12,389.02
1-1-555.00	GRANT FUNDING	0.00	38,000.00	36,000.00	(2,000.00)
1-1-558.00	OFFICE SUPPLIES	208.51	2,571.02	5,500.00	2,928.98
1-1-559.00	OFFICE EQUIPMENT	0.00	1,460.60	2,500.00	1,039.40

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-565.00	INFORMATION TECHNOLOGY	6,315.04	13,602.61	20,000.00	6,397.39
1-1-568.00	MISCELLANEOUS	649.80	2,033.47	5,000.00	2,966.53
1-1-572.00	COMMUNITY EVENTS	0.00	201.81	5,000.00	4,798.19
1-1-573.00	COMMUNITY SERVICE PROJECTS	0.00	718.46	3,500.00	2,781.54
1-1-585.00	TOWNHALL IMPROVEMENTS	420.00	420.00	5,000.00	4,580.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	128,345.00	1,000,000.00	871,655.00
Total Dept 1 - ADMINISTRATIVE DIVISION		52,331.88	485,087.58	1,502,600.00	1,017,512.42
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	3,333.33	28,958.32	40,000.00	11,041.68
1-2-504.00	CLERK	1,250.00	11,250.00	15,000.00	3,750.00
1-2-505.00	TRUSTEES	1,666.68	14,652.89	20,000.00	5,347.11
1-2-506.00	TREASURER	83.33	749.97	1,000.00	250.03
1-2-511.00	SOCIAL SECURITY TAX	484.48	4,254.22	6,000.00	1,745.78
1-2-536.00	TRAVEL EXPENSE	1,109.55	1,109.55	3,000.00	1,890.45
1-2-537.00	EDUCATION	30.00	537.00	2,000.00	1,463.00
Total Dept 2 - ELECTED OFFICIALS		7,957.37	61,511.95	87,000.00	25,488.05
Dept 3 - HEALTH AND WELLNESS					
1-3-500.00	SALARIES	16,664.66	163,288.39	225,750.00	62,461.61
1-3-509.00	HEALTH BENEFITS	5,317.79	44,705.20	44,000.00	(705.20)
1-3-510.00	HRA	523.95	523.90	4,750.00	4,226.10
1-3-511.00	SOCIAL SECURITY TAX	1,190.20	11,674.16	17,270.00	5,595.84
1-3-512.00	IMRF	452.63	4,469.35	7,000.00	2,530.65
1-3-513.00	UNEMPLOYMENT COMPENSATION	99.99	733.63	1,000.00	266.37
1-3-520.00	BUILDING MAINTENANCE	233.21	5,842.56	5,500.00	(342.56)
1-3-528.00	INSURANCE	0.00	0.00	600.00	600.00
1-3-532.00	TELEPHONE/INTERNET	383.49	4,303.67	4,800.00	496.33
1-3-534.00	UTILITIES	235.08	2,382.11	4,000.00	1,617.89
1-3-536.00	TRAVEL EXPENSE	0.00	450.77	2,000.00	1,549.23
1-3-537.00	EDUCATION	0.00	1,810.91	3,000.00	1,189.09
1-3-538.00	POSTAGE	2.13	4.17	100.00	95.83
1-3-540.00	PRINTING	0.00	66.00	300.00	234.00
1-3-546.00	DUES/FEES	0.00	359.00	1,600.00	1,241.00
1-3-558.00	OFFICE SUPPLIES	126.17	1,476.53	1,500.00	23.47
1-3-559.00	OFFICE EQUIPMENT	139.98	653.68	1,000.00	346.32
1-3-565.00	INFORMATION TECHNOLOGY	187.00	2,007.28	2,800.00	792.72
1-3-568.00	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
Total Dept 3 - HEALTH AND WELLNESS		25,556.28	244,751.31	327,970.00	83,218.69
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	32,591.32	328,089.33	475,000.00	146,910.67
1-5-509.00	HEALTH BENEFITS	1,819.35	16,102.55	26,000.00	9,897.45
1-5-510.00	HRA	238.24	238.24	3,000.00	2,761.76
1-5-511.00	SOCIAL SECURITY TAX	2,471.24	24,879.26	36,000.00	11,120.74
1-5-512.00	IMRF	859.90	7,792.82	13,000.00	5,207.18
1-5-513.00	UNEMPLOYMENT COMPENSATION	379.06	1,882.10	5,000.00	3,117.90
1-5-520.00	BUILDING MAINTENANCE	934.91	12,580.34	25,000.00	12,419.66
1-5-524.00	NUTRITION	1,127.89	6,561.16	31,000.00	24,438.84
1-5-525.00	LUNCH & LEARN PRESENTATIONS	0.00	3,623.52	7,500.00	3,876.48
1-5-532.00	TELEPHONE/INTERNET	686.89	5,912.87	7,500.00	1,587.13
1-5-534.00	UTILITIES	1,051.31	9,245.23	14,000.00	4,754.77
1-5-536.00	TRAVEL EXPENSE	80.56	339.15	1,000.00	660.85
1-5-537.00	EDUCATION	0.00	2,375.64	5,000.00	2,624.36
1-5-538.00	POSTAGE	755.91	10,615.72	9,750.00	(865.72)
1-5-540.00	PRINTING	2,038.54	13,712.05	16,000.00	2,287.95
1-5-546.00	DUES/FEES	1,537.31	3,483.37	4,000.00	516.63
1-5-547.00	PROGRAMS	10,031.04	60,422.01	80,000.00	19,577.99
1-5-550.00	LONG DISTANCE TRIPS	19.58	23,771.99	39,000.00	15,228.01
1-5-551.00	PROGRAM SUPPLIES	2,266.43	12,752.08	15,000.00	2,247.92
1-5-553.00	SPECIAL EVENTS	0.00	576.03	3,000.00	2,423.97
1-5-558.00	OFFICE SUPPLIES	191.11	1,134.51	2,000.00	865.49
1-5-559.00	OFFICE EQUIPMENT	0.00	501.30	2,000.00	1,498.70
1-5-561.00	FUEL/OIL	135.79	1,448.13	2,500.00	1,051.87
1-5-563.00	BUILDING EQUIPMENT	0.00	4,820.76	12,000.00	7,179.24
1-5-565.00	INFORMATION TECHNOLOGY	0.00	1,284.00	4,000.00	2,716.00
1-5-568.00	MISCELLANEOUS	91.40	658.62	2,000.00	1,341.38
1-5-585.00	GRANT PROJECTS	0.00	0.00	5,000.00	5,000.00
Total Dept 5 - COMMUNITY CENTER		59,307.78	554,802.78	845,250.00	290,447.22

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	20,274.03	257,870.25	425,000.00	167,129.75
1-6-509.00	HEALTH BENEFITS	2,463.97	27,849.90	50,000.00	22,150.10
1-6-510.00	HRA	158.82	994.92	9,000.00	8,005.08
1-6-511.00	SOCIAL SECURITY TAX	1,523.08	19,374.20	33,000.00	13,625.80
1-6-512.00	IMRF	436.36	6,057.22	13,000.00	6,942.78
1-6-513.00	UNEMPLOYMENT COMPENSATION	171.68	1,302.24	2,000.00	697.76
1-6-520.00	BUILDING MAINTENANCE	373.15	9,058.80	6,000.00	(3,058.80)
1-6-532.00	TELEPHONE/INTERNET	537.08	4,705.37	6,000.00	1,294.63
1-6-534.00	UTILITIES	376.12	3,811.39	7,000.00	3,188.61
1-6-536.00	TRAVEL EXPENSE	0.00	1,521.77	3,500.00	1,978.23
1-6-537.00	EDUCATION	0.00	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	623.16	1,058.49	1,500.00	441.51
1-6-544.00	PROFESSIONAL SERVICES	710.00	12,647.50	5,000.00	(7,647.50)
1-6-546.00	DUES/FEES	210.00	4,376.10	9,000.00	4,623.90
1-6-558.00	OFFICE SUPPLIES	177.95	1,409.49	2,500.00	1,090.51
1-6-559.00	OFFICE EQUIPMENT	0.00	387.06	24,000.00	23,612.94
1-6-561.00	FUEL/OIL	58.83	1,981.51	5,000.00	3,018.49
1-6-565.00	INFORMATION TECHNOLOGY	570.10	16,881.09	24,500.00	7,618.91
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		28,664.33	374,244.76	638,100.00	263,855.24
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	7,329.09	68,483.73	115,500.00	47,016.27
1-7-509.00	HEALTH BENEFITS	623.26	5,516.82	9,000.00	3,483.18
1-7-510.00	HRA	79.41	79.41	1,650.00	1,570.59
1-7-511.00	SOCIAL SECURITY TAX	553.61	5,168.26	9,000.00	3,831.74
1-7-512.00	IMRF	217.68	2,033.94	3,500.00	1,466.06
1-7-513.00	UNEMPLOYMENT COMPENSATION	47.13	405.53	800.00	394.47
1-7-515.00	UNIFORMS/TESTING	0.00	352.50	600.00	247.50
1-7-528.00	INSURANCE	0.00	1,799.00	4,000.00	2,201.00
1-7-532.00	TELEPHONE	54.00	1,574.90	2,500.00	925.10
1-7-544.00	PROFESSIONAL SERVICES	0.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	13.58	1,043.68	250.00	(793.68)
1-7-561.00	FUEL/OIL	1,616.39	12,850.91	26,000.00	13,149.09
1-7-569.00	VEHICLE MAINTENANCE	41.55	5,165.00	10,000.00	4,835.00
Total Dept 7 - TRANSPORTATION DIVISION		10,575.70	104,581.68	183,800.00	79,218.32
TOTAL EXPENDITURES		184,393.34	1,824,980.06	3,584,720.00	1,759,739.94
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		65,796.20	2,301,158.37	5,363,654.73	3,062,496.36
TOTAL EXPENDITURES		184,393.34	1,824,980.06	3,584,720.00	1,759,739.94
NET OF REVENUES & EXPENDITURES		(118,597.14)	476,178.31	1,778,934.73	1,302,756.42

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	(3.41)	38.41	0.00	(38.41)
2-0-404.00	INTEREST INCOME	281.19	2,401.24	500.00	(1,901.24)
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	119,303.00	119,303.00
Total Dept 0		277.78	2,439.65	119,803.00	117,363.35
TOTAL REVENUES		277.78	2,439.65	119,803.00	117,363.35
Expenditures					
Dept 0					
2-0-500.00	SALARIES	2,179.94	21,295.94	30,450.00	9,154.06
2-0-511.00	SOCIAL SECURITY TAX	137.48	1,336.26	2,300.00	963.74
2-0-512.00	IMRF	64.74	632.43	1,000.00	367.57
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	82.94	100.00	17.06
2-0-537.00	EDUCATION	0.00	163.12	500.00	336.88
2-0-565.00	INFORMATION TECHNOLOGY	0.00	0.00	2,000.00	2,000.00
2-0-701.00	EMERGENCY ASSISTANCE	0.00	2,935.24	45,000.00	42,064.76
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		2,382.16	26,445.93	101,350.00	74,904.07
TOTAL EXPENDITURES		2,382.16	26,445.93	101,350.00	74,904.07
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		277.78	2,439.65	119,803.00	117,363.35
TOTAL EXPENDITURES		2,382.16	26,445.93	101,350.00	74,904.07
NET OF REVENUES & EXPENDITURES		(2,104.38)	(24,006.28)	18,453.00	42,459.28

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Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	3,940.14	460,592.26	700,030.61	239,438.35
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	0.00	0.00	0.00
3-0-404.00	INTEREST INCOME	3,232.04	20,744.88	1,000.00	(19,744.88)
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	42,941.50	5,000.00	(37,941.50)
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	0.00	278.86	0.00	(278.86)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	45,119.94	85,016.05	170,000.00	84,983.95
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	4,973.98	56,071.36	50,000.00	(6,071.36)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	9,386.25	64,722.14	20,000.00	(44,722.14)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	1,957.96	46,961.08	45,000.00	(1,961.08)
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		68,610.31	777,328.13	1,938,101.61	1,160,773.48
TOTAL REVENUES		68,610.31	777,328.13	1,938,101.61	1,160,773.48
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	10,120.12	96,699.80	131,250.00	34,550.20
3-1-509.00	HEALTH BENEFITS	3,036.13	26,874.59	44,000.00	17,125.41
3-1-510.00	HRA	444.54	444.54	5,000.00	4,555.46
3-1-511.00	SOCIAL SECURITY TAX	730.89	6,964.57	9,850.00	2,885.43
3-1-512.00	IMRF	300.57	2,871.97	4,000.00	1,128.03
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	2,419.86	6,089.05	8,500.00	2,410.95
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
3-1-537.00	EDUCATION	0.00	1,463.42	3,000.00	1,536.58
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	310.00	611.70	2,000.00	1,388.30
3-1-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-1-558.00	OFFICE SUPPLIES	398.51	1,610.02	2,500.00	889.98
3-1-559.00	OFFICE EQUIPMENT	0.00	1,830.49	3,500.00	1,669.51
3-1-565.00	INFORMATION TECHNOLOGY	1,129.41	3,909.89	6,000.00	2,090.11
Total Dept 1 - ADMINISTRATIVE DIVISION		18,890.03	176,591.81	255,350.00	78,758.19
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	0.00	86,207.51	130,000.00	43,792.49
3-4-533.00	ENGINEERING SERVICES	0.00	93.20	3,000.00	2,906.80
3-4-534.00	UTILITIES	826.75	5,625.43	8,500.00	2,874.57
3-4-535.00	RENTALS	0.00	512.38	2,000.00	1,487.62
3-4-562.00	OPERATING SUPPLIES	0.00	947.94	4,000.00	3,052.06
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	98,287.88	160,000.00	61,712.12
3-4-564.00	SMALL TOOLS	0.00	524.47	4,000.00	3,475.53
3-4-567.00	EQUIPMENT MAINTENANCE	430.11	21,779.49	30,000.00	8,220.51
3-4-569.00	VEHICLE MAINTENANCE	5,516.98	19,785.22	45,000.00	25,214.78
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	5,445.01	19,729.56	40,000.00	20,270.44
3-4-580.00	PAVING	299,669.45	310,924.95	500,000.00	189,075.05
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		311,888.30	564,418.03	1,612,000.00	1,047,581.97
TOTAL EXPENDITURES		330,778.33	741,009.84	1,867,350.00	1,126,340.16
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		68,610.31	777,328.13	1,938,101.61	1,160,773.48
TOTAL EXPENDITURES		330,778.33	741,009.84	1,867,350.00	1,126,340.16
NET OF REVENUES & EXPENDITURES		(262,168.02)	36,318.29	70,751.61	34,433.32

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	5,703.66	698,621.52	700,004.24	1,382.72
4-0-404.00	INTEREST INCOME	2,599.27	32,681.51	4,000.00	(28,681.51)
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	0.00	4,250.00	500.00	(3,750.00)
Total Dept 0		8,302.93	793,205.21	2,197,737.24	1,404,532.03
TOTAL REVENUES		8,302.93	793,205.21	2,197,737.24	1,404,532.03
Expenditures					
Dept 0					
4-0-500.00	SALARIES	34,383.20	334,440.91	485,000.00	150,559.09
4-0-509.00	HEALTH BENEFITS	6,614.13	58,545.55	95,000.00	36,454.45
4-0-510.00	HRA	905.04	328.14	6,500.00	6,171.86
4-0-511.00	SOCIAL SECURITY TAX	2,549.81	24,776.11	37,000.00	12,223.89
4-0-512.00	IMRF	1,024.52	9,941.04	14,378.00	4,436.96
4-0-513.00	UNEMPLOYMENT COMPENSATION	167.34	1,500.86	4,500.00	2,999.14
4-0-515.00	UNIFORMS/TESTING	0.00	1,854.60	8,000.00	6,145.40
4-0-535.00	RENTALS	0.00	231.84	500.00	268.16
4-0-561.00	FUEL/OIL	4,378.57	21,775.76	40,000.00	18,224.24
4-0-562.00	OPERATING SUPPLIES	590.77	5,217.65	8,500.00	3,282.35
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	605.80	20,000.00	19,394.20
4-0-582.00	STORM WATER	8,874.45	50,533.15	250,000.00	199,466.85
4-0-584.00	STREET LIGHTS	897.64	7,968.07	15,000.00	7,031.93
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	9,172.28	9,172.28	75,000.00	65,827.72
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	0.00	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	0.00	133,837.56	350,000.00	216,162.44
Total Dept 0		69,557.75	665,867.78	1,448,878.00	783,010.22
TOTAL EXPENDITURES		69,557.75	665,867.78	1,448,878.00	783,010.22
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		8,302.93	793,205.21	2,197,737.24	1,404,532.03
TOTAL EXPENDITURES		69,557.75	665,867.78	1,448,878.00	783,010.22
NET OF REVENUES & EXPENDITURES		(61,254.82)	127,337.43	748,859.24	621,521.81

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	4,355.72	533,527.35	527,369.75	(6,157.60)
5-0-404.00	INTEREST INCOME	765.03	4,604.87	500.00	(4,104.87)
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	0.00	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		5,120.75	556,632.22	825,699.75	269,067.53
TOTAL REVENUES		5,120.75	556,632.22	825,699.75	269,067.53
Expenditures					
Dept 0					
5-0-500.00	SALARIES	3,589.58	72,553.27	89,000.00	16,446.73
5-0-509.00	HEALTH BENEFITS	590.09	5,223.23	9,000.00	3,776.77
5-0-510.00	HRA	0.00	(430.00)	1,650.00	2,080.00
5-0-511.00	SOCIAL SECURITY TAX	267.90	5,483.32	7,000.00	1,516.68
5-0-512.00	IMRF	106.61	1,059.47	2,600.00	1,540.53
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	165.89	1,000.00	834.11
5-0-520.00	BUILDING MAINTENANCE	0.00	1,978.21	10,000.00	8,021.79
5-0-521.00	PARK MAINTENANCE	1,935.00	29,253.63	42,000.00	12,746.37
5-0-534.00	UTILITIES	220.23	2,668.91	6,000.00	3,331.09
5-0-544.00	PROFESSIONAL SERVICES	0.00	286.27	3,000.00	2,713.73
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	12,402.82	15,000.00	2,597.18
5-0-561.00	FUEL/OIL	0.00	5,559.85	6,000.00	440.15
5-0-562.00	LANDSCAPING SUPPLIES	1,149.50	1,935.00	20,000.00	18,065.00
5-0-563.00	PARK EQUIPMENT	86.21	56,056.35	90,000.00	33,943.65
5-0-564.00	SMALL TOOLS	0.00	308.24	2,000.00	1,691.76
5-0-568.00	MISCELLANEOUS	0.63	0.63	1,000.00	999.37
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	3,330.50	25,900.65	25,000.00	(900.65)
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	34,957.00	38,000.00	3,043.00
5-0-600.00	CAPITAL IMPROVEMENTS	0.00	116,835.30	258,800.00	141,964.70
Total Dept 0		11,276.25	372,198.04	627,050.00	254,851.96
TOTAL EXPENDITURES		11,276.25	372,198.04	627,050.00	254,851.96
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		5,120.75	556,632.22	825,699.75	269,067.53
TOTAL EXPENDITURES		11,276.25	372,198.04	627,050.00	254,851.96
NET OF REVENUES & EXPENDITURES		(6,155.50)	184,434.18	198,649.75	14,215.57

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	(0.83)	17.62	0.00	(17.62)
6-0-404.00	INTEREST INCOME	669.36	4,890.57	500.00	(4,390.57)
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	2,350.00	2,000.00	(350.00)
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	1,250.00	19,300.00	10,000.00	(9,300.00)
Total Dept 0		1,918.53	26,558.19	245,453.00	218,894.81
TOTAL REVENUES		1,918.53	26,558.19	245,453.00	218,894.81
Expenditures					
Dept 0					
6-0-500.00	SALARIES	689.51	3,157.87	10,000.00	6,842.13
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	52.28	240.41	400.00	159.59
6-0-512.00	IMRF	0.00	0.00	0.00	0.00
6-0-513.00	UNEMPLOYMENT COMPENSATION	10.82	13.22	200.00	186.78
6-0-521.00	CEMETERY MAINTENANCE	647.52	11,475.54	20,000.00	8,524.46
6-0-522.00	BURIAL EXPENSES	675.00	3,125.00	8,000.00	4,875.00
6-0-523.00	CREM SCATTER GARDEN	537.00	5,002.00	5,000.00	(2.00)
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	434.75	2,000.00	1,565.25
6-0-564.00	SMALL TOOLS	0.00	0.00	2,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY	0.00	3,500.50	6,000.00	2,499.50
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		2,612.13	27,022.74	158,750.00	131,727.26
TOTAL EXPENDITURES		2,612.13	27,022.74	158,750.00	131,727.26
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		1,918.53	26,558.19	245,453.00	218,894.81
TOTAL EXPENDITURES		2,612.13	27,022.74	158,750.00	131,727.26
NET OF REVENUES & EXPENDITURES		(693.60)	(464.55)	86,703.00	87,167.55
TOTAL REVENUES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS		150,026.50	4,457,321.77	10,690,449.33	6,233,127.56
NET OF REVENUES & EXPENDITURES		600,999.96	3,657,524.39	7,788,098.00	4,130,573.61
NET OF REVENUES & EXPENDITURES		(450,973.46)	799,797.38	2,902,351.33	2,102,553.95

Payroll Check Register Report For Ela Township
For Check Dates 12/12/23 to 12/31/2023

Name	Check Net
AXA EQUITABLE-EQUI VEST	440.78
EFTPS	31,995.30
ILL DEPT OF REVENUE	5,825.76
ILLINOIS MUNICIPAL	12,030.45
WISCONSIN DEPT OF REVENUE	509.39
EMPLOYEE PAYROLL	102,423.22
Total Payroll	153,224.90

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Date: January 8, 2024
To: Township Supervisor and Board of Trustees
From: Penny Herr, Assessor
Subject: **Board Report – January 2024**

The 2023 Board of Review hearings were wrapped up on December 19th. The townships in Lake County are waiting for the final numbers to be published and sent to the homeowners. Once this is done and the final numbers are loaded into the Assessor's program, we can start entering our 2024 changes.

A couple interviews were held for the open positions in the Assessor Department, and we have two new employees as of January 2, 2024. We welcome Chris and Amaya to the Assessor Department.



Date: December 18, 2023
 To: Township Supervisor and Board of Trustees
 From: Jessica P. Case, Bus Liaison
 Subject: **Board Report – November 2023**

<u>BUS SERVICE</u>	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
Ridership (One Way) - Ela	246	326	298	309	262
Ridership (One Way) - Wauconda	44	40	40	52	38
Total Number of Rides	290	366	338	361	300
Revenue Miles - Ela	1322	1715	1581	1557	1317
Revenue Miles - LC	510	541	496	588	478
Total Miles	1832	2256	2077	2145	1795
Revenue Hours - Ela	149.5	185.25	155	160.75	159.75
Revenue Hours - LC	30	31.75	27.25	28.5	24.5
Total Hours	179.5	217	182.25	189.25	184.25
Days in Service - Ela	20	23	20	22	19
Days in Service - LC	12	12	12	13	11
Fuel Usage (gallons)	354.2	474.4	387.3	407.1	508.3
Lift Usage	113	147	116	129	97



Date: January 5th, 2023

To: Township Supervisor and Board of Trustees

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

Subject: Board Reports – December 2023

Clients and Groups:

In the month of December, the Health & Wellness department received a total of 8 referrals. The **Lending Closet** helped 42 families with medical equipment. Our closet is full; however, we encourage those looking to donate to give us a call. We are always open to certain items such as ramps, wheelchairs, and knee scooters. 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 December, **Charity Knit** donated 1,319 items to local organizations, with a total of 5,391 year-to-date. We are extremely proud of the group and their amazing work and dedication to our residents.

Community Events:

Health & Wellness extends sincere gratitude to our esteemed residents, Kiddy Academy of Hawthorn woods, and Messiah Lutheran Church in Wauconda for their invaluable assistance in both donating and collecting gifts on behalf of our local residents facing challenges. This year, we successfully gathered approximately 130 gifts, contributing significantly to our mission of aiding those in our community who are in need.

Health & Wellness expresses gratitude for the charitable contributions from Jewel Osco on Rand, D&J Bistro, and Beelow's Steakhouse. Their generous donations of meals have made a significant impact, allowing us to provide nourishment to over 150 individuals, encompassing families and homebound senior citizens. The collaborative efforts of these businesses are invaluable, and we feel fortunate to have such dedicated partners invested in the well-being of our residents.

Goals:

This year, Health & Wellness aims to heighten community engagement and awareness regarding mental health services and resources. Consistency, inclusivity, and a genuine commitment to community well-being are key to successful community engagement. Through a diverse range of initiatives, including events, social media campaigns, outreach programs, support groups, and awareness campaigns, we aspire to not only elevate awareness but also enhance accessibility to our mental health services.

Date: 1/2/2024
To: Township Supervisor and Board of Trustees
From: Mike DePouw, Highway Superintendent
Subject: **Board Report – January 2024**

Highway Department Update:

- Mike DePouw from the Highway Department plans on scheduling a meeting with the Village Administrators from Deer Park, Kildeer, Long Grove and North Barrington to coordinate and schedule any upcoming projects for the 2024 season.
- With this unseasonable winter we have been experiencing the Highway Department has been allowing its' employees to use their accrued PTO during this time if they wish to do so.
- If the weather continues cooperating with us, we are going to start televising the storm water infrastructure in the Forest Lake Subdivision. Every section that is inspected will be reported on if any significant or unusual conditions are found such as roots, separations, blockages or collapsed sections. If any such detections are found, they will be documented for maintenance or repair.

Income from the Villages:

- Total income for December from Village Contracts \$57,738.13
- Village of Deer Park – 15 tickets preformed
 - Labor charges \$42,758.74
 - Material charges \$119.12
 - Equipment charges \$1,265.00
 - Totaling \$44,142.86
- Village of Kildeer – 14 work tickets preformed
 - Labor charges \$2,475.00
 - Material charges \$769.77
 - Equipment charges \$975.25
 - Totaling \$4,220.02
- Village of Long Grove – 16 work tickets preformed
 - Labor charges \$4,755.00
 - Material charges \$776.00
 - Equipment charges \$1,433.50
 - Totaling \$6,964.50
- Village of North Barrington – 7 work ticket preformed
 - Labor charges \$1,455.00
 - Material charges \$356.50
 - Equipment charges \$599.25
 - Totaling \$2,410.75

Labor hours performed throughout Ela Township – 202.75 work hours performed

- Assessor – 0 work tickets equaling 0 hours
- Buses – 1 work ticket equaling 3 hours
- Cemetery – 2 work tickets equaling 3.50 hours
- Community Center – 7 work tickets equaling 7.75 hours
- Health & Wellness – 0 work ticket equaling 0 hours
- Highway Department (unincorporated) – 35 work tickets equaling 139.50 hours
- Historical – 0 work tickets equaling 0 hours
- Parks – 11 work tickets equaling 28 hours
- Town Hall – 12 work tickets equaling 21 hours



Date: December 26, 2023
To: Township Supervisor and Board of Trustees
From: Jim Dalbec, Assistant Community Programs Director
Subject: **Board Report – December 2023**

Programming:

December is always crazy with the holidays and our Jingle Ball party. A HUGE thank you to Gloria and Rich Palmblad, Doug Samz and his wife, Laurie Wilhoit and Tosi Ufodike for helping us serve 91 delighted guests at our Jingle Ball event on December 8. There was an orchestra, dancing, and a wine raffle that helped raise over \$500 for the Purple Plunge. We also offered several other Holiday events over the course of the month with our Day Trip to the Sanfilippo Mansion and a Holiday Cookie Exchange. To close out the month we have a New Years Eve Dinner Pick up and then it will be onto 2024.

Meals:

Lunches were just about the same as November, most likely because of our Day Trip and the holidays. We brought in just over \$600 for the month. People seem to really be enjoying meals with either entertainment or information to follow, so we are offering an additional Lunch & Movie each month starting in January 2024.

Upcoming Events/Programming:

January is going to be a month of transition for us here at Ela 55+. One of our long-time Fitness Instructors, Laura Burk, is leaving our center to go back to working full time. She has a huge following and has been here 8 years so it will be interesting to see how things change. Our current Zumba instructor will be taking over most of her classes, so that certainly helps things.

We're featuring a lot more Evening Programming in 2024 as our member numbers have been trending younger and younger in recent years. Of the 57 new members that have joined since September 1, about 50% of them are under 70 years old. Almost 80% are under 74 years old, and we are seeing less people playing cards or Bingo and more coming to events and activities. We will continue to monitor the demographics and alter programming accordingly.

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



Date: January 5th, 2024
To: Township Supervisor and Board of Trustees
From: Ted Marciniak, Township Manager
Subject: Board Report – January 2024

Handicap Door:

The handicap door mechanism was fixed last month and is now operational.

Historical Bathroom Remodel:

At the time of writing this report the bathroom remodel at Ela Historical is near completion, with the only work left is minor plumbing.

FY25 Budget Prep:

New calendar year means we are about to enter full swing budget season. We have had preliminary conversations with all the department heads as we prepared the levy, the next steps will be to meet with the different committees to work on a more comprehensive budget as we go along in the process. Those meetings are scheduled to take place in February.

IT Services:

I want to thank the board for approving the contract with DeKind Solutions, the Township's new IT service provider. IT expenditures are often not the most glamorous of expenses, but I believe very strongly that we need a much better IT infrastructure, and agreeing to this contract was a great first step.

Vacation:

I will be out of the office the final week of January (Jan 29-Feb 2) on vacation).

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**INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN
FREMONT TOWNSHIP ROAD DISTRICT, ELA TOWNSHIP ROAD DISTRICT AND
WAUCONDA TOWNSHIP ROAD DISTRICT**

THIS AGREEMENT is effective as of _____, 2023, by and between the **FREMONT TOWNSHIP ROAD DISTRICT (“Fremont”), ELA TOWNSHIP ROAD DISTRICT (“Ela”) and WAUCONDA TOWNSHIP ROAD DISTRICT (“Wauconda”)**(collectively, referred to as the **“Parties”**), each of which is an Illinois Road District organized and operating under the Illinois Highway Code.

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 and Section 3 of the Illinois Intergovernmental Cooperation Act authorize and encourage the entering into of Intergovernmental Agreements between units of local government; and

WHEREAS, Fremont, Ela and Wauconda wish to enter into an intergovernmental agreement providing for the common ownership and maintenance of highway equipment, including a Vermeer Vactor Trailer, providing for the shared use of such equipment on a fair and equitable long-term basis, apportioning fair responsibility for costs associated with such equipment between the parties, and increasing the efficient delivery of services to the residents of their respective communities.

NOW THEREFORE, in consideration of the mutual promises of the parties hereto made each to the other and other good and valuable consideration, Fremont, Ela and Wauconda hereby agree **TO ALL ASPECTS OF THIS AGREEMENT:**

Section 1. Definitions. Whenever used in this Agreement, the following terms shall have the following meanings, unless a different meaning is required by the context:

“Capital Equipment”: Equipment, jointly purchased by the Parties with a value equal to or in excess of \$5,000 at the time of acquisition and anticipated to be utilized by all of the Parties in the provision of highway maintenance services.

“Initial Term”: The initial term of this Agreement as provided in Section 4 of this Agreement.

“Party” or “Parties”: Fremont, Ela and Wauconda.

“Road District Facility”: The building and surrounding real estate owned by Fremont Township, Illinois.

“Renewal Term”: Any five (5) year period or part thereof for which this Agreement is renewed pursuant to this Agreement.

“Share”: *The percentage of ownership of the Capital Equipment allocated to each Party based on the pro rata portion of the purchase price paid by each Party. Each Party’s Share of the Capital Equipment shall be described in Exhibit A, attached hereto and incorporated by reference,*

“Term”: The Initial Term and any Renewal Terms.

Section 2. Procurement and Ownership of Capital Equipment. Fremont shall provide all lawfully required administrative services for the procurement, ownership and registration of the Capital Equipment. Without limiting the generality of the foregoing, Fremont shall conduct all applicable competitive bidding, contracting and registration.

Section 3. Insurance, Mutual Defense & Indemnification.

A. Coverage Provided. Fremont, Ela and Wauconda will provide the following coverage for Capital Equipment:

1. Commercial General Liability;
2. Business Auto Liability for vehicles used in the provision of services under this Agreement; and
3. Vehicle Property Damage for any Capital Equipment.

B. Mutual Releases. The Parties, and each of them, hereby release any claims that any such Party may have against the other relating to or arising from this Agreement or its implementation, whether occurring before or after the execution of this Agreement; provided that any Party may bring an action against the other Parties for contribution in connection with any third-party claim to the extent that the claim relates to the act or omission of another Party; and provided further that nothing in this Section will limit the ability of any Party to enforce the terms of this Agreement.

C. Mutual Indemnification. In the event of claims for damages, demands, costs or fees against any of the Parties arising from operation of the Capital Equipment purchased under this Agreement, each Party (the "Indemnifying Party") will indemnify and hold harmless the other Parties from and for any and all liability, personal injuries, property damage, claims, causes of action, damages, losses, and other obligations to the extent caused by the acts or omissions of the Indemnifying Party, or its officers, officials, employees, agents, attorneys, representatives, or contractors.

D. Workers' Compensation. Notwithstanding any provision of this Agreement to the contrary, each Party to this Agreement shall be responsible for worker's compensation claims made by its employees. Accordingly, all worker's compensation claims made by a Party's employee shall be charged solely and exclusively to that Party's respective insurer.

Section 4. Term and Termination.

A. Initial Term and Renewal Terms. The Initial Term of this Agreement shall be for a period commencing on _____, 2023, and for each item of Capital Equipment this Agreement shall continue for the useful life of the Capital Equipment described in Exhibit A. Thereafter, this Agreement shall renew for successive Renewal Terms upon the mutual written agreement of both parties, unless otherwise terminated as provided in this Agreement.

B. Termination. This Agreement may be terminated pursuant to one of the following procedures:

1. By written amendment to this Agreement duly authorized by the appropriate legislative action of all the Parties; or
2. By written notice served by any party desiring to terminate this Agreement upon the other Parties, specifically stating that the Party sending the notice is exercising its right to terminate this Agreement. Such a notice shall be effective only at the end of the Initial Term or any Renewal Term and only if served upon the other Parties not less than

twelve (12) months prior to the expiration of the Initial Term or the then-current Renewal Term, as applicable.

C. **Disposition of Property.** In the event this Agreement is terminated without renewal, the Parties' ownership of, and the procedure for disposition of jointly owned Capital Equipment shall be as follows:

1. For the purposes of appraisal and disposition under this Section, each piece of Capital Equipment shall include all equipment and tools typically carried on that classification of Capital Equipment.
2. For each piece of Capital Equipment, the fair market value will be determined by an appraiser mutually selected by the Parties hereto, or if they cannot agree, then by a panel of three (3) appraisers, one selected by each Party. The cost of the services of all such appraisers shall be divided equally between the Parties.
3. Fremont will dispose of the Capital Equipment by a public sales process mutually agreed upon by the Parties. The proceeds from the disposition of each item of Capital Equipment will be distributed according to each Party's Share for such item.

Section 5. Dispute Resolution.

A. **Negotiation.** The Parties desire to avoid and settle without litigation any future disputes that may arise between them relative to this Agreement. Accordingly, the Parties agree to engage in good faith negotiations to resolve any such dispute. If any Party has a dispute about a violation, interpretation, or application of a provision of this Agreement, or a dispute regarding a Party's failure to comply with this Agreement, then that Party may serve on the other Parties written notice, setting forth in detail the dispute, the provisions of this Agreement to which the dispute is related, and all facts and circumstances pertinent to the dispute. The Parties then, within seven (7) days, shall schedule a date certain for representatives of the Parties to meet in a conference to resolve the dispute. Such conference shall be conducted within thirty (30) days after notice of the dispute has been delivered as provided herein.

B. **Continuation of Services and Payments.** Provided that the Parties are proceeding in good faith as set forth in Paragraph A, then during all negotiation proceedings and any subsequent proceedings provided for in this Section 5, the Parties continue to fulfill the terms of this Agreement to the fullest extent possible.

C. **Remedies.** Provided the Parties have met their obligations under Section 5, the Parties shall be entitled to pursue such remedies as may be available in law and equity. The requirements of Section 5 shall be waived in the event of either significant risk of irreparable harm or significant jeopardy to public health and safety.

Section 6. Severability and Waiver. If any portion of this Agreement is held invalid or inoperative, then so far as is reasonable and possible, the remainder of this Agreement shall be deemed valid and operative, and effect shall be given to the intent manifested by the portion held invalid or inoperative. The failure by either Party to enforce against the other Party any term or provision of this Agreement shall be deemed not to be a waiver of such Party's right to enforce against the other Party the same or any other such term or provision.

Section 7. Governing Law and Venue. This Agreement will be governed by and construed in accordance with the laws of the State of Illinois. The venue for all disputes arising out of, under, or related to these Terms shall be the Circuit Court for Lake County, Illinois.

Section 8. Freedom of Information Act. The Parties agree to maintain, without charge, all records and documents concerning or relating to this Agreement and all services provided thereunder in accordance with the Freedom of Information Act ("FOIA") 5 ILCS 140/1, *et seq.* Upon

a party's request, the other party shall produce all records requested within the timeframe identified by the requesting party, and if additional time is needed to compile the requested records, party producing the records shall promptly notify the requesting party.

Section 9. Notices. All notices required or permitted hereunder shall be in writing and shall be served on the Parties at the following address:

Fremont Township Road District
Highway Commissioner
22376 Erhart Rd
Mundelein, IL 60060
highway@fremonttownship.com

Ela Township Road District
Highway Superintendent
23605 Echo Lake Rd
Lake Zurich, IL 60047
highway@elatownship.com

Wauconda Township Road District
Highway Commissioner
503 W Bonner Rd
Wauconda, IL 60084
highwaydepartment@waucondatownship.com

Any such notices shall be either: (i) sent by postage prepaid U.S. Mail, sent by certified mail, and/or return receipt requested, in which case notice shall be deemed delivered three business days after deposit.; (ii) sent by overnight delivery using a nationally recognized overnight courier, in which case it shall be deemed delivered one business day after deposit with such courier; (iii) sent by return receipt email, or (iv) sent by personal delivery. The above addresses may be changed by written notice to the other Party; provided, however, that no notice of a change of address shall be effective until actual receipt of such notice. Copies of notices are for informational purposes only, and a failure to give or receive copies of any notice shall not be deemed a failure to give notice.

Section 10. Entire Agreement. This Agreement constitutes the entire agreement between the Parties, and supersedes all prior negotiations, representations or agreements relating thereto, written or oral, except to the extent they are expressly incorporated herein. Unless otherwise provided for herein, no amendments, changes, alterations or modifications of this Agreement shall be effective unless in writing, executed by District and the Township. There are no third party rights or benefits under this Agreement.

Section 11. Authority. The Parties warrant and guarantee that they have proper and complete authority to enter into this Agreement and perform in accordance with this Agreement's terms, that the persons signing this Agreement have actual authority to bind the Parties and that this Agreement and a valid, binding and enforceable agreement.

Section 12. Counterparts. This Agreement may be signed in two or more counterparts, each of which shall be treated as an original but which, when taken together, shall constitute one and the same instrument.

Section 13. Headings. Headings of particular paragraphs are inserted only for convenience and are in no way to be construed as a part of this Agreement or as a limitation of the scope of the paragraphs to which they refer.

Section 14. Non-Transferrable. The Parties' rights, duties, and obligations under this Agreement shall not be transferred or assigned without the Parties' mutual written consent.

IN WITNESS HEREOF, each Party has caused this Agreement to be executed by the respective Highway Commissioner and attested by the Town Clerk and the official seal of the respective Party to be hereunto affixed, as of the day and year first above written.

FREMONT TOWNSHIP ROAD DISTRICT

ELA TOWNSHIP ROAD DISTRICT

By: _____
Highway Commissioner

By: _____
Ela Township Supervisor

Attest: _____
Town Clerk
(SEAL)

Attest: _____
Town Clerk
(SEAL)

WAUCONDA TOWNSHIP ROAD DISTRICT

By: _____
Highway Commissioner

Attest: _____
Town Clerk
(SEAL)

EXHIBIT A
CAPITAL EQUIPMENT

Capital Equipment	Price	Shares			Amortization Period
		Fremont	Ela	Wauconda	
Vermeer Vactor SN# 1MVA230UVRG010132	\$226,130.00	36%	36%	28%	_N/A_ years