



Ela Township

BOARD MEETING

Thursday, December 9, 2021
7:00 P.M.

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

BOARD MEETING

Thursday, December 9, 2021 – 7:00 P.M.

1155 E. Route 22, Lake Zurich, IL

AGENDA

This meeting will be conducted by audio or video conference and may not have a physically present quorum of the Ela Township Board because of a disaster declaration related to COVID-19 public health concerns affecting the Township. Pursuant to Section 7(e)(2) of the Open Meetings Act, the Supervisor has determined that an in-person meeting at the Township building with all participants is not practical or prudent because of the disaster. Township officials, legal counsel, and the Township Manager will not be physically present at the Township Hall, if that is unfeasible due to the disaster. Since physical public attendance at the Township Hall may be limited or not feasible, alternative arrangements for public access to hear the meeting has been made available by contacting the Supervisor's Office at (847) 438-7823 for the Zoom meeting link or the phone number to call into the meeting prior to 5:00 p.m. on December 9, 2021. In accordance with the Open Meetings Act, the meeting will also be audio or video recorded and made available to the public, as provided by law.

1. Call to Order
2. Board Roll Call
3. Pledge of Allegiance
4. Public Comments
5. Approval of Board meeting minutes of November 11, 2021
6. Committee Meeting Minutes – accept meeting minutes from COW (11/17) – Community Center Committee ()
- Communication Committee (11/23) – Health & Wellness (11/10) – Park Committee (11/16) – Highway –
(11/5) - Cemetery ()
7. Approval of Board Audit from 11/6/2021 to 12/6/2021
8. Monthly Updates from Elected Officials, Township Manager, & Department Heads
(Senior – Youth – Health & Wellness – Highway – Bus)

OLD BUSINESS

NEW BUSINESS

9. 2022 Revised Holiday Schedule – motion to approve the revised Township holiday schedule for calendar year 2022
10. Proposal for DTN WeatherSentry Online Service – consideration and possible action to approve the Proposal from DTN to provide weather forecasting and reporting for the Highway Department in an amount not to exceed \$3,643.63 per year
11. NFC Fitness Court Resolution 2021-07 – consideration to approve a resolution to adopt and allocate funds for an outdoor fitness court® as part of the 2022 National Fitness Campaign
12. 2021 Township Employee Handbook – motion to approve the updated 2021 Township Employee Handbook
13. Consideration and possible action on items discussed in closed session
14. Adjourn

Ela Township

December 6, 2021

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Clerk's Office
Lucy A. Prouty

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

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

E-mail: info@elatownship.org

BOARD MEETING

Thursday, November 11, 2021

7:00pm – BOARD MEETING AGENDA

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This meeting will be conducted by audio or video conference and may not have a physically present quorum of the Ela Township Board because of a disaster declaration related to COVID-19 public health concerns affecting the Township. Pursuant to Section 7(e)(2) of the Open Meetings Act, the Supervisor has determined that an in-person meeting at the Township building with all participants is not practical or prudent because of the disaster. Township officials, legal counsel, and the Township Manager will not be physically present at the Township Hall, if that is unfeasible due to the disaster. Since physical public attendance at the Township Hall may be limited or not feasible, alternative arrangements for public access to hear the meeting has been made available by contacting the Supervisor's Office at (847) 438-7823 for the Zoom meeting link or the phone number to call into the meeting prior to 5:00 p.m. on November 11, 2021. In accordance with the Open Meetings Act, the meeting will also be audio or video recorded and made available to the public, as provided by law.

1. Call to Order: Supervisor Palmblad called the November 11, 2021 Ela Township Board meeting to order at 7:02 p.m.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Township Manager Stefaniuk, Trustees Bowman, Sikes, and Ufodike. Also present were Highway Superintendent De Pouw, and Community Programs Director Dillon. Trustee Wilhoit was present via Zoom. Health & Wellness Director Marx was absent.
3. Pledge of Allegiance: Supervisor Palmblad led the Board in the Pledge of Allegiance. The Board held a moment of silence in honor of Veterans Day.
4. Public Comments: At this time we welcome any public comments, three minutes a piece or a total fifteen minutes. No audience & no public comment.
5. Approval of Board meeting minutes of October 14, 2021:
A motion by Trustee Bowman and seconded by Trustee Sikes to approve the October 14, 2021 Board meeting minutes with any additions or corrections. Motion passed 4 to 0. Supervisor Palmblad abstained. There were no additions or corrections.
6. Approval of Special Board meeting minutes of October 28, 2021:
A motion by Trustee Ufodike and seconded by Trustee Bowman to approve the minutes of October 28, 2021 Special Board meeting. Motions passed 3 to 0. Trustee Sikes and Wilhoit abstained.
7. Committee Meeting Minutes – accept meeting minutes from COW (10/27) – Community Center Committee () - Communication Committee (10/26) – Health & Wellness (9/22 & 10/13) – Park Committee () – Highway – (9/2, 10/6, & 11/5) - Cemetery (3/18 & 9/1)
A motion by Trustee Bowman and seconded Ufodike by Trustee to accept the committee meeting minutes as presented, COW (10/27), Communications (10/26), Health & Wellness (09/22) & (10/13), Highway (9/2, 10/6). Motion passed 5 to 0.
8. Approval of Board Audit from 10/11/2021 to 11/5/2021
Clerk read the Board Audit.
TOTAL GENERAL TOWN FUND-----\$ 51,821.84

TOTAL GENERAL ASSISTANCE FUND-----\$ 1,477.45
TOTAL GENERAL ROAD FUND-----\$ 25,299.18
TOTAL PERMANENT ROAD FUND-----\$ 17,750.80
TOTAL PARK MAINTENANCE FUND-----\$ 16,636.39
TOTAL CEMETERY MAINTENANCE FUND----- \$ 425.00
TOTAL PAYROLL: -----\$ 141,142.85

TOTAL OF ALL FUNDS-----\$ 254,553.51

A motion by Trustee Sikes and seconded by Trustee Bowman to authorize the payment of the board audit as presented. Motion passed 5 to 0.

9. Monthly Updates from Elected Officials, Department Heads& Township Manager
(Senior – Social Work – Youth –Highway – Bus)

Supervisor Report:

Toi Conference starts Monday November 15, 2021 (via Zoom)

Clerk report: Please sign your minutes from your committee meetings.

Township Manager:

Trustees:

Bowman: Will be meeting tomorrow morning to review new playground equipment and inspect all parks for outstanding issues.

Sikes: Wanted to welcome interim Assessor Penny Herr, and he knows that the Assessor office is in very capable hands.

Ufodike:

Wilhoit:

Senior & Youth Director:

Youth: Both sitter classes are completely filled up.

Social Worker: Supervisor Palmblad gave a brief report for Director Marx.

Highway Superintendent: Report will be added to the minutes.

Interim Assessor Herr report: Waiting for the final assessment this month or next month.

OLD BUSINESS

NEW BUSINESS

10. Ordinance 2021-04 – Tax Levy – consideration & possible action to approve Tax Levy Ordinance 2021/04, tax year 2021, collectable in 2022 (\$3,760,000.00)

A motion by Trustee Bowman and seconded by Trustee Sikes to approve the Ordinance 2021-Tax Levy- Ordinance 2021/04, tax year 2021 collectable in 2022 (3,760,000.00). Motion passed 5 to 0.

11. GA/EA Software – consideration and possible action to approve the purchase of Visual for \$5000.00

A motion by Trustee Sikes and seconded by Trustee Wilhoit to approve the purchase of a Visual GA for \$5000. Motion passed 5 to 0.

12. 2022 Holiday Schedule – motion to approve Township Holidays for calendar year 2022
A motion by Trustee Sikes and seconded by Trustee Bowman to approve the Township Holidays as presented. Motion passed 5 to 0.
13. 2022 Board Meeting Schedule – motion to approve board meeting schedule for calendar year 2022.
A motion by Trustee Bowman and seconded by Trustee Sikes to approve the list of meeting dates for Calendar year 2022, all meetings will be held on the second Thursday of every month, except January, which will be held on the first Thursday (1/06/2022) Motion passed 5 to 0.
14. Grant Applications – consideration & possible action to approve applications and set schedule.
A motion by Trustee Ufodike and seconded by Supervisor Palmblad to approve the Grant Application and set the return date of February 1, 2022. Motion passed 5 to 0.
15. Memorial Bench – consideration to approve purchase in honor of Assessor Barrington
A motion by Trustee Bowman and seconded by Trustee Ufodike to approve the purchase of a Memorial Bench honoring and in memory of the late Assessor Barrington. Motion passed 5 to 0.
16. 2021-2022 Winter Newsletter
A motion by Trustee Bowman and seconded Sikes by to approve the 2021-2022 Winter Newsletter as presented. Motion passed 5 to 0.

At this time the Board will go into closed session to discuss insurance and then return to vote on the insurance renewal.
A motion by Trustee Sikes and seconded by Trustee Bowman to enter into Closed Executive Session at 7: 39 p.m. Motion passed 5 to 0.
17. Closed Executive Session
A motion by Trustee Bowman and seconded by Trustee Ufodike to come out of Closed Executive Session at 7:54 p.m. Motion passed 5 to 0.
18. Insurance Renewal – consideration & possible action to approve insurance renewal (BCBS), along with continuation of HRA & FSA
A motion by Trustee Sikes and seconded by Trustee Ufodike to approve insurance renewal (BCBS) along with continuation of HRA & FSA. Motion passed 5 to 0.
19. Adjourn:
A motion by Trustee Wilhoit and seconded by Trustee Ufodike to adjourn at 7:57p.m. Motion passed 5 to 0.

Ela Township

November 8, 2021

Trustee Larry Bowman

Supervisor Gloria M. Palmblad
Trustee Joel Sikes

Clerk Lucy A. Prouty
Trustee Torsi Ufodike

Trustee Laurie Wilhoit

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Supervisor's Office
Gloria M. Palmblad

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

COMMITTEE OF THE WHOLE (COW) MEETING

Ela Township, 1155 East Route 22, Lake Zurich
Wednesday, November 17, 2021 at 8:30 am

MEETING MINUTES

This meeting will be conducted by audio or video conference and may not have a physically present quorum of the Ela Township Board because of a disaster declaration related to COVID-19 public health concerns affecting the Township. Pursuant to Section 7(e)(2) of the Open Meetings Act, the Supervisor has determined that an in-person meeting at the Township building with all participants is not practical or prudent because of the disaster. Township officials, legal counsel, and the Township Manager will not be physically present at the Township Hall, if that is unfeasible due to the disaster. Since physical public attendance at the Township Hall may be limited or not feasible, alternative arrangements for public access to hear the meeting has been made available by contacting the Supervisor's Office at (847) 438-7823 for the Zoom meeting link or the phone number to call into the meeting prior to 8:15 a.m. on November 17, 2021.

1. Call to Order: Supervisor Palmblad called the November 17, 2021 Committee of the Whole meeting to order at 8:33 a.m.
2. Board Roll Call: Present were Supervisor Palmblad, Trustee Bowman, Trustee Wilhoit, Assessor Herr, Deputy Clerk Case, Township Manager Stefaniuk, Highway Superintendent DePouw, Director Dillon, and Youth Coordinator Cacciatore. Trustee Ufodike joined at 8:35 a.m., Assistant Director Dalbec joined at 8:39 a.m., and Trustee Sikes joined at 9:00 a.m. for executive session. Director Marx and Highway Foreman Meyer were absent.
3. Pledge of Allegiance: Supervisor Palmblad led the Pledge of Allegiance.
4. Township Manager Report: Township Manager Stefaniuk announced that grant funding for fitness courts at Knox Park was approved with the possibility of additional funding.
5. Discussion – Updates by Chair:
 - a. Community Center Committee – Chair/Trustee Ufodike - Members: Supervisor Palmblad, Trustee Wilhoit, Susan, Jim, Joe
Director Dillon has made the difficult decision to discontinue senior lunches as of December 1, 2021 until the chef positions are filled. Special events and lunch and learn programs will not be impacted by this decision. The 55+ long distance trip to Iceland was a success, and all had a very good time. Director Dillon would like to explore the option of a digital marque sign as expenses are down and commission checks have been received. Youth Coordinator Cacciatore said that winter break registrations are coming in slowly, with many parents still working remotely there is less of a need for childcare over the holiday break.
 - b. Communication Committee – Chair/Supervisor Palmblad - Members: Sara, Susan, Jim, and Staff
The committee is scheduled to meet next week. The 2021/2022 Winter Newsletter has been completed and is at the printer, Supervisor Palmblad believes it should hit mailboxes in the first week of December. The committee is finalizing details for the holiday home decorating contest. Director Dillon has secured a donation from Hawthorn Gardens, a planter worth \$130.00, additional donations will be received from Beelows, MVP Sports Group, and Home Depot.
 - c. Health & Wellness – Chair/Trustee Wilhoit - Members: Supervisor Palmblad, Trustee Sikes, Sara
No report.
 - d. Parks & Recreation Committee – Chair/Trustee Bowman - Members: Supervisor Palmblad, Trustee Ufodike, Mike, & Geoff
Trustee Bowman, Township Manager Stefaniuk, Highway Superintendent DePouw, Highway Foreman Meyer, and Management Assistant Snyder walked Township parks and will submit a report of findings and recommendations in December. Supervisor Palmblad contacted LZ Lacrosse and requested they clean up Ela Township Community Park. The John Barrington

- memorial bench was ordered and will be delivered in a few weeks. It will be installed as weather permits.
- e. Highway Committee – Chair/Trustee Sikes - Members: Supervisor Palmblad, Trustee Bowman, Mike, & Geoff
Road resurfacing projects are complete. Snowplows and equipment are ready for the upcoming snow season. The committee is looking into pricing for building signage on the Church Street side of the building so it can be viewed from the road and would like it to be in the budget next year. Highway Superintendent DePouw would also like to budget for an additional bucket truck and a pavement roller.
 - f. Bus Service – Board Liaison – Supervisor Palmblad
Bus service is going very well, ridership is increasing.
 - g. Historic Society
No report.
6. Topics for Discussion
- a. Old Business – None at this time.
 - b. New Business
Trustee Wilhoit notified the committee of the upcoming bridge lighting ceremony in Long Grove. Assessor Herr added that 2022 property tax evaluations need to be ready by January 1 and her department is gearing up to get all field work completed. The Community Center was approached by the YWCA regarding a new position being developed at Liberty Lakes apartment complex for a community engagement specialist as the building was purchased and has new owners.
7. Set Date of Next COW Meeting (January 26, 2022 @ 8:30 AM)
8. Executive Session: The Committee will enter executive session.
Entered Executive Session at 9:05 a.m.
Adjourned Executive Session at 10:30 a.m.
Called to order at 10:31 a.m.
9. Adjourn: Supervisor Palmblad adjourned the meeting at 10:32 a.m.

Respectfully submitted, Deputy Clerk Case

Ela Township

November 12, 2021

Trustee Larry Bowman

Supervisor Gloria M. Palmblad
Trustee Joel Sikes

Clerk Lucy A. Prouty
Trustee Tosi Ufodike

Trustee Laurie Wilhoit

Communications Committee Meeting
Tuesday, November 23, 2021 - 10:00 A.M.
Ela Town Hall 1155 E. Route 22 Lake Zurich, IL

MEETING MINUTES

1. **Call to Order:** Supervisor Palmblad called the November 23, 2021 Communications Committee meeting to order at 10:01 a.m.
2. **Roll Call:** Present were Supervisor Palmblad, Township Manager Stefaniuk, Assessor Herr, Chief Deputy Assessor Behrel, Community Programs Director Dillon, Health & Wellness Director Marx, and Administrative Coordinators Case and Mendocha. Assistant Director Dalbec was absent.
3. **Old Business:**
 - A. New Residents: Update on Mailing: Administrative Coordinator Case mailed 97 new resident guides with department staffing updates since the last meeting.
 - B. E-Blast: December 6 & 20, 2021 – Content for both E-Blasts due to Administrative Coordinator Case on Thursday, December 2, 2021. No Comment.
 - C. Township Tuesday: None scheduled in December, January 2022 Historical Society: Spencer Loomis Carol Sullivan was unsuccessful in providing information for a Township Tuesday post. The committee discussed the possibility of spotlighting the 55+ Jingle Ball or the Holiday Decorating Contest winners on December 21, 2021.
4. **New Business:**
 - A. Community Center Banner: The holiday banner was delivered to the Community Center, and the Highway Department has it scheduled for installation on Monday, November 29, 2021.
 - B. ET Holiday Décor Contest: 5 entries have been received thus far. Administrative Coordinator Case picked up the donated sponsorship gift from MVP. Director Dillon will be picking up the donated sponsorship gifts from Hawthorn Gardens, Home Depot, and Beelows. The committee will ask permission from all contestants to take pictures and post on social media of the winners decorated homes.
 - C. 2021/2022 Winter Newsletter: The newsletter is finished and at the printer. Administrative Coordinator Case will take the postage payment to the post office.

D. Ela Peace Pole Time Capsule: Township Manager Stefaniuk made a suggestion that a newsletter article about the peace pole project and time capsule be written, posted in the newspaper, and a paper copy of the newspaper be included in the time capsule.

E. Future Events: No comment.

5. **Schedule Next Meeting:** January 25, 2022 at 10:00 a.m.

6. **Adjournment:** Supervisor Palmblad adjourned the meeting at 10:25 a.m.

Respectfully Submitted,
Administrative Coordinator Case

Supervisor Gloria M. Palmblad

Clerk Lucy A. Prouty

Trustee Larry Bowman

Trustee Joel Sikes

Trustee Tosi Ufodike

Trustee Laurie Wilhoit

HEALTH & WELLNESS COMMITTEE MEETING

Ela Town Hall 1155 E. Route 22, Lake Zurich
Upper Level Conference Room
Wednesday, November 10, 2021 at 1:00 P.M.

MEETING MINUTES

1. Call to Order: Trustee Wilhoit called the November 10, 2021 Health & Wellness Committee meeting to order at 1:08 p.m.
2. Roll Call: Present were Director Sara Marx, Supervisor Gloria Palmblad, Trustee Joel Sikes, Trustee Laurie Wilhoit, and Township Manager Will Stefaniuk.
3. Staffing: Clinician position was changed from part-time to full time. This is great news and hopefully will help. The position has been posted, looking for staff.
4. Database: Training has begun, it's going well.
5. Open House: Staff will follow up- will be calling and emailing attendees to follow up with thank you notes. Also have pictures to post of raffle winners.
6. New Business: Looking to make holiday food baskets for clients. The Kildeer Police department has offered 5 boxes, a restaurant in Barrington offered to make dinners for families in need, just need to provide them number of dinners needed. In the past, Countryside Fire Department has provided a basket as well.
7. Old Business: Lending closet is doing well, will probably pick up during the holidays.
8. Set Date for Next Health & Wellness Committee Meeting: January 5, 2022 at 1:00 p.m.
9. Adjournment Trustee Wilhoit adjourned the meeting at 1:19 p.m.

HIGHWAY COMMITTEE MEETING

Ela Township Highway Department
23605 Echo Lake Road, Lake Zurich, IL
Friday, November 5, 2021 – 8:30 A.M.

MINUTES

1. Call to Order – Trustee Sikes called the meeting to order at 8:37 a.m.
2. Roll Call – Supervisor Palmblad, Trustee Sikes, Superintendent DePouw, Foreman Meyer, Township Manager Stefaniuk.
3. Job Descriptions – Job descriptions have been updated or completed for the following positions within in the department: Maintenance Worker 1, Maintenance Worker 2, Mechanic, Department Assistant, Seasonal Worker 1, Seasonal Worker 2, and Foreman. An updated organizational chart for the department was also provided. A salary evaluation is also being conducted for all positions relative to other townships and comparable positions to ensure wages are fair and competitive.
4. Capital Improvement Projects Update – Paving projects for Forest Lake and Echo Lake to be completed this week. The Lakeside Drive stormwater project in Forest Lake is scheduled for spring 2022.
5. Vehicles & Equipment – A discussion took place about the prospect of adding GPS tracking to snowplow vehicles. The committee determined there is no need for the added expense. The department is budgeting for an asphalt roller. Looking at costs for a bucket truck replacement. The current vehicle replacement plan is being revised.
6. Staffing – The transition to the updated township wide employee handbook has gone well. The department would like to hold a meeting with staff to review health insurance plan updates for the new year and explain in more detail HRA use. Previous part-time snowplow staff will be returning for this season.
7. New Business – The Village of Kildeer thanked the department for their excellent service.
8. Old Business
9. Set Date for Next Highway Committee Meeting – Friday, December 10, 2021 at 8:30 a.m.
10. Adjournment – 9:26 a.m.

Minutes Submitted by Trustee Sikes – December 6, 2021



ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 11/06/2021 - 12/06/2021

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$41,793.72		\$41,793.72
TOTAL GENERAL ASSISTANCE FUND:	\$5,025.00		\$5,025.00
TOTAL GENERAL ROAD FUND:	\$109,363.62		\$109,363.62
TOTAL PERMANENT ROAD FUND:	\$9,303.22		\$9,303.22
TOTAL PARK MAINTENANCE FUND:	\$106,905.72		\$106,905.72
TOTAL CEMETERY MAINTENANCE FUND:	\$236.64		\$236.64
TOTAL PAYROLL:		\$138,667.73	\$138,667.73
*** TOTAL ALL FUNDS:			\$411,295.65

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS DAY OF , 20 .

SUPERVISOR	TOWN CLERK
TRUSTEE	TRUSTEE
TRUSTEE	TRUSTEE

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP

POST DATES 11/06/2021 - 12/06/2021

JOURNALIZED

PAID

BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-509.00	HEALTH BENEFITS		DECEMBER PREMIUM	147.99	94760
1-1-509.00	HEALTH BENEFITS		DECEMBER PREMIUM	1,741.29	460
1-1-510.00	TASC FSA PAYMENT M/D/Y		TASC FSA PAYMENT 11/17/2021	96.15	453
1-1-510.00	TASC FSA PAYMENT 12/1/2021		TASC FSA PAYMENT 12/1/2021	96.15	461
1-1-520.00	LIGHT BULBS		OCTOBER STATEMENT	45.21	94741
1-1-520.00	REIMBURSE GARBAGE BAGS-TH (35%)		REIMBURSE GARBAGE BAGS-TH	22.19	94803
1-1-520.00	RPL GAS SOLENOID VALVE-GENERATO		RPL GAS SOLENOID VALVE-GENERATOR	693.60	94812
1-1-520.00	MATS-TH (35%)		MATS-TH	25.86	94823
1-1-532.00	TELEPHONE 3016001336 11/2021		TELEPHONE 3016001336 11/2021	278.57	94749
1-1-532.00	INTERNET/PHONE 11/9-12/8/2021		8771 10 097 0050157 11/9-12/8/2021	87.09	94750
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS		ACCT #838841513 10/9-11/8/2021	158.62	94752
1-1-534.00	ELECTRICITY 3363121110 9/24-10/		ELECTRICITY 3363121110 1155 W RT 22 9	240.58	455
1-1-534.00	GAS 35% 10/13-11/11/2021		GAS 46-44-35-6488 8 1155 E RT 22 10/1	180.51	94754
1-1-534.00	WATER 1155 E RT 22 10/20-11/19/		WATER 006658-00 1155 E ROUTE 22 10/20	15.16	94797
1-1-537.00	ILCMA-REFUND		OCTOBER STATEMENT	(15.00)	465
1-1-538.00	PERMIT #117-WINTER 2021-22 NEWS		PERMIT #117-WINTER 2021-22 NEWSLETTER	3,513.22	94753
1-1-538.00	POSTAGE METER LEASE 9/18-12/17/		POSTAGE METER LEASE 9/18-12/17/2021	179.85	94818
1-1-540.00	METERED COPIER USAGE 7/29-10/28		METERED COPIER USAGE 7/29-10/28/2021	190.01	94824
1-1-544.00	LEGAL SERVICES-LEVY & BUDGET		LEGAL SERVICES - OCTOBER 2021	165.00	94800
1-1-546.00	NOTARY APPLICATION-SNYDER		NOTARY APPLICATION-SNYDER	53.95	94809
1-1-558.00	READYREFRESH (35%)		OCTOBER STATEMENT	35.10	462
1-1-558.00	TABS/POST-IT/SHEARS/PENS/NOTEBO		TABS/POST-IT/SHEARS/PENS/LEAD/PAPER	89.21	94820
1-1-568.00	TACOS EL NORTE-EE APPRECIATION		OCTOBER STATEMENT	445.00	465
1-1-568.00	L2 FLORIST-SYMPATHY FLOWERS		OCTOBER STATEMENT	140.95	465
1-1-568.00	SUBSCRIPTION 11/19-1/13/2022		SUBSCRIPTION 11/19-1/13/2022	37.40	94816
1-1-572.00	OPEN HOUSE SUPPLIES		OPEN HOUSE/WAIT AREA DECOR-REIMB	96.67	94813
1-1-585.00	POWDER COAT RAILINGS-TH		POWDER COAT RAILINGS-TH	1,200.00	94744
1-1-585.00	HARDWARE-TH RAILINGS		CST#46-HARDWARE-TH RAILINGS	36.61	94774
Total For Dept 1 ADMINISTRATIVE DIVISION				9,996.94	
Dept 2 ELECTED OFFICIALS					
1-2-509.00	ELECTED/HEALTH BENEFITS		DECEMBER PREMIUM	(1,221.96)	460
Total For Dept 2 ELECTED OFFICIALS				(1,221.96)	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS		DECEMBER PREMIUM	337.70	94760
1-3-509.00	HEALTH BENEFITS		DECEMBER PREMIUM	5,223.87	460
1-3-513.00	UNEMPLOYMENT COMPENSATION		UNEMPLOYMENT INSURANCE-9/30/2021	516.57	452
1-3-520.00	LIGHT BULBS		OCTOBER STATEMENT	32.30	94741
1-3-520.00	DOORSTOP/DOOR SWEEP		OCTOBER STATEMENT	20.15	94741
1-3-520.00	PICTURE HANGING KIT		NOVEMBER STATEMENT	9.28	94780
1-3-520.00	DOOR KICKPLATE		NOVEMBER STATEMENT	17.81	94780
1-3-520.00	REIMBURSE GARBAGE BAGS-TH (25%)		REIMBURSE GARBAGE BAGS-TH	15.85	94803
1-3-520.00	RPL GAS SOLENOID VALVE-GENERATO		RPL GAS SOLENOID VALVE-GENERATOR	495.43	94812
1-3-520.00	WAITING AREA WALL DECOR		OPEN HOUSE/WAIT AREA DECOR-REIMB	129.99	94813
1-3-520.00	MATS-TH (25%)		MATS-TH	18.47	94823
1-3-532.00	TELEPHONE 3016001336 11/2021		TELEPHONE 3016001336 11/2021	180.87	94749
1-3-532.00	INTERNET/PHONE 11/9-12/8/2021		8771 10 097 0050157 11/9-12/8/2021	62.21	94750
1-3-532.00	TELEPHONE-CELL SW-2 UNITS		ACCT #838841513 10/9-11/8/2021	63.54	94752
1-3-534.00	ELECTRICITY 3363121110 9/24-10/		ELECTRICITY 3363121110 1155 W RT 22 9	171.85	455

JOURNALIZED

PAID

BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
1-3-534.00	GAS 25% 10/13-11/11/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 10/1	128.94	94754
1-3-534.00	WATER 1155 E RT 22 10/20-11/19/	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 10/20	10.83	94797
1-3-536.00	MILEAGE REIMBURSE-CLIENT VISITS	TANYA J. PINTO	MILEAGE REIMBURSE-CLIENT VISITS	8.51	94817
1-3-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	OCTOBER STATEMENT	14.69	462
1-3-546.00	INDEED-JOB POSTINGS-REFUND	BUSINESS CARD	OCTOBER STATEMENT	(31.73)	462
1-3-546.00	INDEED-JOB POSTINGS-REFUND	BUSINESS CARD	OCTOBER STATEMENT	(14.69)	462
1-3-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	OCTOBER STATEMENT	31.73	462
1-3-558.00	READYREFRESH (25%)	BUSINESS CARD	OCTOBER STATEMENT	25.07	462
1-3-559.00	COSTCO-LAPTOP-MARX	CITI CARDS	OCTOBER STATEMENT	1,487.49	465
Total For Dept 3 SOCIAL SERVICES DIVISION				8,956.73	
Dept 5 COMMUNITY CENTER					
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	184.58	94760
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	1,736.22	460
1-5-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/17/2021	230.76	453
1-5-510.00	TASC FSA PAYMENT 12/1/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/1/2021	230.76	461
1-5-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE-9/30/2021	712.27	452
1-5-520.00	SUPER GLUE/TOILET CLEANER/PINE	HOME DEPOT CREDIT SERVIC	OCTOBER STATEMENT	46.34	94741
1-5-520.00	COSTCO-KITCHEN GARBAGE BAGS	CITI CARDS	OCTOBER STATEMENT	39.98	465
1-5-520.00	COSTCO-TOILET PAPER/BATH PAPER	CITI CARDS	OCTOBER STATEMENT	96.96	465
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	60.62	94823
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	OCTOBER STATEMENT	17.91	465
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	OCTOBER STATEMENT	85.83	465
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	OCTOBER STATEMENT	12.49	465
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	OCTOBER STATEMENT	19.58	465
1-5-524.00	COSTCO-SENIOR LUNCHES	CITI CARDS	OCTOBER STATEMENT	29.27	465
1-5-524.00	COSTCO-YOUTH SNACKS	CITI CARDS	OCTOBER STATEMENT	33.26	465
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	OCTOBER STATEMENT	14.97	465
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	OCTOBER STATEMENT	282.69	465
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	OCTOBER STATEMENT	182.58	465
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	OCTOBER STATEMENT	5.98	465
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	OCTOBER STATEMENT	78.42	465
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	OCTOBER STATEMENT	309.41	465
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	OCTOBER STATEMENT	25.05	465
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	OCTOBER STATEMENT	22.44	465
1-5-524.00	COSTCO-NUTRITION & YOUTH SNACK	CITI CARDS	OCTOBER STATEMENT	309.08	465
1-5-524.00	JEWEL-NUTRITION	CITI CARDS	OCTOBER STATEMENT	216.51	465
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	OCTOBER STATEMENT	3.00	464
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	OCTOBER STATEMENT	112.21	464
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	OCTOBER STATEMENT	3.99	464
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	OCTOBER STATEMENT	45.48	464
1-5-524.00	GFS-NUTRITION	BUSINESS CARD	OCTOBER STATEMENT	124.07	464
1-5-524.00	MARIANOS-NUTRITION	BUSINESS CARD	OCTOBER STATEMENT	13.06	464
1-5-524.00	WALMART-NUTRITION	BUSINESS CARD	OCTOBER STATEMENT	21.94	464
1-5-524.00	MARIANOS-NUTRITION	BUSINESS CARD	OCTOBER STATEMENT	59.96	464
1-5-524.00	GFS-NUTRITION	BUSINESS CARD	OCTOBER STATEMENT	2.99	464
1-5-524.00	MARIANOS-NUTRITION	BUSINESS CARD	OCTOBER STATEMENT	4.84	464
1-5-524.00	MARIANOS-NUTRITION	BUSINESS CARD	OCTOBER STATEMENT	58.16	464
1-5-524.00	MARIANOS-NUTRITION	BUSINESS CARD	OCTOBER STATEMENT	11.97	464
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	OCTOBER STATEMENT	31.74	464

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-532.00	TELEPHONE 3016001336 11/2021	ACCESS ONE	TELEPHONE 3016001336 11/2021	247.01	94749
1-5-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 10/9-11/8/2021	128.49	94752
1-5-532.00	INTERNET/PHONE 11/17-12/16/202	COMCAST	8771 10 097 0242481 11/17-12/16/2021	204.46	94755
1-5-534.00	ELECTRICITY 2211206014 9/24-10	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE RD	568.89	456
1-5-534.00	ELECTRICITY 2211206014 9/24-10	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22 9	96.38	457
1-5-534.00	GAS 10/13-11/11/2021	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 10	244.64	94748
1-5-534.00	WATER 380 SURRYSE RD 10/20-11/1	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 10/20-	88.51	94796
1-5-536.00	TRAVEL EXPENSE REIMBURSEMENT	SUSAN DILLON	TRAVEL EXPENSE REIMBURSEMENT	203.12	94804
1-5-537.00	FOOD SAFETY-TRAINING-DILLON	CITI CARDS	OCTOBER STATEMENT	180.00	465
1-5-537.00	AMERICAN RED CROSS-CPR TRAINING	BUSINESS CARD	OCTOBER STATEMENT	128.00	464
1-5-538.00	JEWEL-POSTAGE	BUSINESS CARD	OCTOBER STATEMENT	475.60	464
1-5-540.00	COPIER MPC2504 RENT 11/18-12/17	RICOH USA, INC.	COPIER MPC2504 RENT 11/18-12/17/2021	110.08	94751
1-5-540.00	COPIER AGRMT-ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	701.27	94819
1-5-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	OCTOBER STATEMENT	479.79	462
1-5-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	OCTOBER STATEMENT	118.67	462
1-5-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	OCTOBER STATEMENT	497.29	462
1-5-546.00	INDEED-JOB POSTINGS-REFUND	BUSINESS CARD	OCTOBER STATEMENT	(397.29)	462
1-5-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	OCTOBER STATEMENT	193.50	462
1-5-546.00	INDEED-JOB POSTINGS-REFUND	BUSINESS CARD	OCTOBER STATEMENT	(479.79)	462
1-5-546.00	CRIMINAL HISTORY-DILLON	ILLINOIS STATE POLICE	CRIMINAL HISTORY-DILLON	10.50	463
1-5-547.00	AMAZON-PROGRAM PARTY DECOR	BUSINESS CARD	OCTOBER STATEMENT	16.11	464
1-5-547.00	PARTY CITY-PROGRAM	BUSINESS CARD	OCTOBER STATEMENT	13.60	464
1-5-547.00	FITNESS CLASSES (11)-NOV 2021	ELB CONSULTING, INC.	FITNESS CLASSES (11)-NOV 2021	352.00	94805
1-5-547.00	FITNESS CLASSES (3)-NOV 2021	THE LIGHT BETWEEN LLC	FITNESS CLASSES (3)-NOV 2021	96.00	94821
1-5-547.00	FITNESS CLASSES (10)-NOV 2021	PATRICIA WISNIEWSKI	FITNESS CLASSES (10)-NOV 2021	320.00	94825
1-5-550.00	LOT A-ESCORT SEDONA GUESTS TO A	CITI CARDS	OCTOBER STATEMENT	6.00	465
1-5-551.00	COSTCO-DIET CORE	CITI CARDS	OCTOBER STATEMENT	13.59	465
1-5-551.00	COSTCO-PROGRAM SUPPLIES	CITI CARDS	OCTOBER STATEMENT	365.40	465
1-5-551.00	JEWEL-PROGRAM SUPPLIES	CITI CARDS	OCTOBER STATEMENT	93.73	465
1-5-551.00	AMAZON-FLOOR PUZZLE	CITI CARDS	OCTOBER STATEMENT	26.87	465
1-5-551.00	HOME ESSENTIALS DEPOT-RETURN	CITI CARDS	OCTOBER STATEMENT	(67.10)	465
1-5-551.00	WEBSTaurant-RETURN	CITI CARDS	OCTOBER STATEMENT	(128.12)	465
1-5-551.00	JEWEL-PROGRAM SUPPLIES	CITI CARDS	OCTOBER STATEMENT	96.95	465
1-5-551.00	COSTCO-PROGRAM SUPPLIES	CITI CARDS	OCTOBER STATEMENT	34.48	465
1-5-551.00	MICHAELS-OCTOBER CRAFT	BUSINESS CARD	OCTOBER STATEMENT	53.95	464
1-5-551.00	AMAZON-PROGRAM PARTY DECOR	BUSINESS CARD	OCTOBER STATEMENT	16.11	464
1-5-551.00	BINNY'S-PROGRAM SUPPLIES	BUSINESS CARD	OCTOBER STATEMENT	188.22	464
1-5-551.00	DOLLAR TREE-PROGRAM SUPPLIES	BUSINESS CARD	OCTOBER STATEMENT	5.00	464
1-5-551.00	HOME DEPOT-WET/DRY VAC FILTER	BUSINESS CARD	OCTOBER STATEMENT	19.97	464
1-5-551.00	DOLLAR TREE-OCTOBER CRAFT	BUSINESS CARD	OCTOBER STATEMENT	15.00	464
1-5-551.00	WALMART-PROGRAM SUPPLIES	BUSINESS CARD	OCTOBER STATEMENT	7.98	464
1-5-551.00	FIVE BELOW-ESCAPE ROOM SUPPLIES	BUSINESS CARD	OCTOBER STATEMENT	30.00	464
1-5-551.00	BINNY'S-ESCAPE ROOM SUPPLIES	BUSINESS CARD	OCTOBER STATEMENT	24.71	464
1-5-551.00	WALMART-ESCAPE ROOM SUPPLIES	BUSINESS CARD	OCTOBER STATEMENT	29.17	464
1-5-558.00	ANTIBACTERIAL WIPES-1 CASE	2XL CORPORATION	ANTIBACTERIAL WIPES-1 CASE	182.34	94799
1-5-563.00	HOME ESSENTIALS DEPOT-OVEN RACK	CITI CARDS	OCTOBER STATEMENT	83.88	465
Total For Dept 5 COMMUNITY CENTER				11,172.33	
Dept 6 ASSESSORS DIVISION					
1-6-509.00					
HEALTH BENEFITS				377.59	94760
DELTA DENTAL OF ILLINOIS DECEMBER PREMIUM					

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	4,093.56	460
1-6-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/17/2021	50.00	453
1-6-510.00	TASC FSA PAYMENT 12/1/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/1/2021	50.00	461
1-6-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE-9/30/2021	280.45	452
1-6-520.00	LIGHT BULBS	HOME DEPOT CREDIT SERVIC	OCTOBER STATEMENT	51.67	94741
1-6-520.00	REIMBURSE GARBAGE BAGS-TH (40%)	ARNUFFLO GONZOLEZ BEDOLA	REIMBURSE GARBAGE BAGS-TH	25.35	94803
1-6-520.00	RPL GAS SOLENOID VALVE-GENERATO	LIONHEART CRITICAL POWER	RPL GAS SOLENOID VALVE-GENERATOR	792.68	94812
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	29.55	94823
1-6-532.00	TELEPHONE 3016001336 11/2021	ACCESS ONE	TELEPHONE 3016001336 11/2021	240.86	94749
1-6-532.00	INTERNET/PHONE 11/9-12/8/2021	COMCAST	8771 10 097 0050157 11/9-12/8/2021	99.54	94750
1-6-532.00	TELEPHONE 10/16-11/15/2021	VERIZON WIRELESS	TELEPHONE 686572087-00001 10/16-11/15	38.01	94761
1-6-534.00	ELECTRICITY 3363121110 9/24-10/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 9	274.95	455
1-6-534.00	GAS 40% 10/13-11/11/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 10/1	206.30	94754
1-6-534.00	WATER 1155 E RT 22 10/20-11/19/	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 10/20	17.33	94797
1-6-537.00	LZ CHAMBER OF COMMERCE-REFUND	CITI CARDS	OCTOBER STATEMENT	(30.00)	465
1-6-537.00	LCTAA HOLIDAY LUNCHEON (2)	LCTAA	LCTAA HOLIDAY LUNCHEON (2)	80.00	94762
1-6-537.00	WEBINAR AI-REIMBURSEMENT	SHAWN M. OAKLEY	WEBINAR AI-REIMBURSEMENT	50.00	94815
1-6-544.00	LEGAL SERVICES-ASSESSOR	ANCEL GLINK, P.C.	LEGAL SERVICES - OCTOBER 2021	220.00	94800
1-6-546.00	COSTAR SUITE	CITI CARDS	OCTOBER STATEMENT	367.62	465
1-6-546.00	ICAP MEMBERSHIP RENEWAL-SO	ILLINOIS COALITION OF	ICAP MEMBERSHIP RENEWAL-SO	90.00	94756
1-6-546.00	2022 ANNUAL AFFILIATION-OAKLEY	APPRAISAL INSTITUTE	2022 ANNUAL AFFILIATION-OAKLEY	375.00	94801
1-6-546.00	ANNUAL MEMBERSHIP 2022-BEHREL	ILLINOIS CHAPTER OF THE	ANNUAL MEMBERSHIP 2022-BEHREL	30.00	94806
1-6-546.00	ANNUAL MEMBERSHIP 2022-HERR	ILLINOIS CHAPTER OF THE	ANNUAL MEMBERSHIP 2022-HERR	30.00	94807
1-6-546.00	ANNUAL MEMBERSHIP 2022-OAKLEY	ILLINOIS CHAPTER OF THE	ANNUAL MEMBERSHIP 2022-OAKLEY	30.00	94808
1-6-558.00	COSTCO-TOILET PAPER/PAPER TOWEL	CITI CARDS	OCTOBER STATEMENT	46.57	465
1-6-558.00	WALMART-BOWLS/TISSUES	CITI CARDS	OCTOBER STATEMENT	20.50	465
1-6-558.00	WALGREENS-MINTS	CITI CARDS	OCTOBER STATEMENT	9.64	465
1-6-558.00	READYREFRESH (40%)	BUSINESS CARD	OCTOBER STATEMENT	40.12	462
1-6-558.00	QUAD RULED PADS	RUNCO OFFICE SUPPLY	QUAD RULED PADS	17.99	94820
1-6-558.00	QUAD RULED PADS-RETURN	RUNCO OFFICE SUPPLY	QUAD RULED PADS-RETURN	(66.32)	94820
1-6-558.00	LEAD/PAPER	RUNCO OFFICE SUPPLY	TABS/POST-IT/SHEARS/PENS/LEAD/PAPER	68.99	94820
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	178.09	94776
1-6-565.00	LANDI.COM-HOSTING SERVICE	CITI CARDS	OCTOBER STATEMENT	35.00	465
1-6-568.00	AMAZON-FLAG DISPLAY CASE-ASSESS	CITI CARDS	OCTOBER STATEMENT	58.05	465
Total For Dept 6 ASSESSORS DIVISION				8,279.09	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	47.27	94760
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	610.98	460
1-7-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE-9/30/2021	128.05	452
1-7-515.00	QUERY-ROBERTS	MID-WEST TRUCKERS ASSOCI	QUERY-ROBERTS	10.00	94785
1-7-515.00	ANNUAL LIMITED QUERIES (2)	MID-WEST TRUCKERS ASSOCI	ANNUAL LIMITED QUERIES (10)	20.00	94785
1-7-515.00	PRE-DRUG TEST FEE-ROBERTS	TOWNSHIP OFFICIALS OF IL	PRE-DRUG TEST FEE-ROBERTS	100.00	94791
1-7-520.00	ZEP ABSORBER	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	6.98	94780
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 10/9-11/8/2021	167.03	94752
1-7-534.00	GAS 10/12-11/10/2021	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 1	8.19	94747
1-7-558.00	AMAZON-BUS PHONE ACCESSORIES	CITI CARDS	OCTOBER STATEMENT	42.00	465
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,349.66	94776
1-7-569.00	TIRE REPLACEMENT-ELA1	CASSIDY TIRE & SERVICE	TIRE REPLACEMENT-ELA1	1,288.43	94775
1-7-569.00	CORE RETURN-ELA3	VICTOR FORD	CORE RETURN-ELA3	(100.00)	94792

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 7 TRANSPORTATION DIVISION					
1-7-569.00	INSTALL/PROGRAM PCM-ELA3	VICTOR FORD	INSTALL/PROGRAM PCM-ELA3	140.00	94792
1-7-569.00	223 MODULE/CORE DEPOSIT	VICTOR FORD	MODULE/CORE/SENSOR- ELA3 & T12	792.00	94792
		Total For Dept 7 TRANSPORTATION DIVISION		4,610.59	
		Total For Fund 1 GENERAL TOWN FUND		41,793.72	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-537.00	2022 MEMBERSHIP-MARX	ILLINOIS TOWNSHIP ASSOCI	2022 MEMBERSHIP-MARX	25.00	94810
2-0-702.00	SOFTWARE LICENSE	NJS ENTERPRISES, INC.	SOFTWARE LICENSE	5,000.00	94742
		Total For Dept 0		5,025.00	
		Total For Fund 2 GENERAL ASSISTANCE FUND		5,025.00	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	147.99	94760
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	1,741.29	460
3-1-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE-9/30/2021	155.65	452
3-1-532.00	COMCAST SERVICE 9/21-10/20/2021	CITI CARDS	OCTOBER STATEMENT	178.83	465
3-1-532.00	COMCAST-SERVICE 10/21-11/20/202	CITI CARDS	OCTOBER STATEMENT	178.61	465
3-1-532.00	TELEPHONE 10/16-11/15/2021	VERIZON WIRELESS	TELEPHONE 686572087-00001 10/16-11/15	80.16	94761
3-1-546.00	MEMBERSHIP II 1/1-12/31/2022	ILLINOIS PUBLIC WORKS MU	MEMBERSHIP II 1/1-12/31/2022	250.00	94783
3-1-546.00	ANNUAL LIMITED QUERIES (8)	MID-WEST TRUCKERS ASSOCI	ANNUAL LIMITED QUERIES (10)	80.00	94785
		Total For Dept 1 ADMINISTRATIVE DIVISION		2,812.53	
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	10ELECTRICITY 1467261008 9/24-1	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	207.98	454
3-4-534.00	GAS 10/12-11/10/2021	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R	160.69	94746
3-4-534.00	GAS 10/12-11/10/2021	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 1	32.74	94747
3-4-534.00	WATER 23605 ECHO LAKE RD 10/20-	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 10	18.50	94794
3-4-564.00	M18 FUEL 1/2 IN GEN II HTIW BAR	HOME DEPOT CREDIT SERVIC	OCTOBER STATEMENT	299.00	94741
3-4-567.00	AIR BREATHER-LOADER	ALTA CONSTRUCTION EQUIPM	AIR BREATHER-LOADER	84.77	94769
3-4-567.00	SKID SHOE/FILTER/LUBE/GEA-WING	BURRIS EQUIPMENT COMPANY	SKID SHOE/FILTER/LUBE/GEA-WING MOWER	949.79	94773
3-4-567.00	QT LUBE (6)/2.5 GAL GEA (3)-RET	BURRIS EQUIPMENT COMPANY	QT LUBE (6)/2.5 GAL GEA (3)-RETURN	(231.54)	94773
3-4-567.00	5GAL SUDT2-KUBOTA	BURRIS EQUIPMENT COMPANY	5GAL SUDT2-KUBOTA	340.29	94773
3-4-567.00	TEMPERATURE SWITCH-WING MOWER	BURRIS EQUIPMENT COMPANY	TEMPERATURE SWITCH-WING MOWER	153.36	94773
3-4-567.00	MM HSS B TAP 16X1.5	FASTENAL COMPANY	MM HSS B TAP 16X1.5	33.30	94777
3-4-567.00	OTR-38 SPECIAL TIRE-VENTRAC	GROWER EQUIPMENT & SUPPL	OTR-38 SPECIAL TIRE-VENTRAC	183.50	94779
3-4-567.00	PARTS FOR POWERWASHER	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	119.92	94780
3-4-567.00	SMLS HYD TUBE/NUT/SLEEVE-VACTOR	MIDWEST HOSE & FITTINGS,	SMLS HYD TUBE/NUT/SLEEVE-VACTOR	25.98	94786
3-4-567.00	HI PWR II IND V-BELT-COMPACTOR	NAPA AUTO PARTS	HI PWR II IND V-BELT-COMPACTOR	9.19	94787
3-4-567.00	A/C CMPR RLY-BOBCAT	O'REILLY AUTOMOTIVE, INC	A/C CMPR RLY-BOBCAT	21.04	94788
3-4-567.00	FILTERS-WATER/OIL/CABIN/AIR-LOA	O'REILLY AUTOMOTIVE, INC	FILTERS-WATER/OIL/CABIN/AIR-LOADER	262.81	94788
3-4-569.00	AIR DRYER-T6	ACME TRUCK BRAKE & SUPPL	AIR DRYER-T6	256.50	94768
3-4-569.00	SAFETY INSPECTION-T10	BENNY'S SERVICE CENTER I	SAFETY INSPECTION-T10	30.00	94771
3-4-569.00	CYLINDER KIT-T2 PLOW	BONNELL INDUSTRIES INC.	CYLINDER KIT-T2 PLOW	803.02	94772
3-4-569.00	ANNL FIRE EXTINGUISHER MAINT-T1	INTERNATIONAL FIRE EQUIP	ANNL FIRE EXTINGUISHER MAINT-T10	61.36	94782
3-4-569.00	EGR COOLER & GASKET REPLACE-T10	M&A PRECISION AUTO, INC	EGR COOLER & GASKET REPLACE-T10	7,076.25	94784
3-4-569.00	EXH ELBOW-T7	O'REILLY AUTOMOTIVE, INC	EXH ELBOW-T7	42.97	94788
3-4-569.00	AERIAL & POWER UNIT INSPECT-T8	SAUBER MFG. CO.	AERIAL & POWER UNIT INSPECT-T8	281.00	94789

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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					
3-4-569.00	217 SENSOR-T12	VICTOR FORD	MODULE/CORE/SENSOR- ELA3 & T12	220.00	94792
3-4-577.00	6X6 12 FT CEDAR/4X4 8FT CEDAR-K	HOME DEPOT CREDIT SERVIC	OCTOBER STATEMENT	56.96	94741
3-4-577.00	6X6 12 FT CEDAR/4X4 8FT CEDAR-K	HOME DEPOT CREDIT SERVIC	OCTOBER STATEMENT	170.88	94741
3-4-577.00	SMOKE/CM ALARMS-DEER PARK	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	347.97	94780
3-4-577.00	20A WEATHER GFCI (2)-LONG GROVE	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	48.86	94780
3-4-577.00	STREET SIGN POST-KILDEER	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	55.26	94780
3-4-577.00	PARKING LIGHTS (3)-LG	IDLEWOOD ELECTRIC SUPPLY	PARKING LIGHTS (3)-LG	75.75	94781
3-4-580.00	2021 ROAD MAINT PROGRAM (PMT#1)	ARROW ROAD CONSTRUCTION	2021 ROAD MAINT PROGRAM (PMT#1)	94,352.99	94770
		Total For Dept 4 MAINTENANCE DIVISION		106,551.09	
		Total For Fund 3 GENERAL ROAD FUND		109,363.62	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	390.52	94760
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	4,093.56	460
4-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE-9/30/2021	313.06	452
4-0-515.00	TRIPLE CROWN-JACKET	CITI CARDS	OCTOBER STATEMENT	87.68	465
4-0-515.00	TRIPLE CROWN-HOODIES & JACKETS	CITI CARDS	OCTOBER STATEMENT	902.30	465
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	435.40	94776
4-0-562.00	10 ;B QUIKRETE CONCRETE PATCH	HOME DEPOT CREDIT SERVIC	OCTOBER STATEMENT	8.97	94741
4-0-562.00	HAND SOAP/STAIN BRUSH/4FT WOOD	HOME DEPOT CREDIT SERVIC	OCTOBER STATEMENT	33.40	94741
4-0-562.00	63PMC 50E CHAIN LOOP	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-63PMC 50E CHAIN LOOP	84.72	94743
4-0-562.00	OIL,BAR GAL (4)/PAINT GUN (2)	ARLINGTON POWER EQUIPMEN	CUSTOMER 15306-OIL,BAR/PAINT GUN	81.10	94743
4-0-562.00	AMAZON-WATER/TISSUE/FEBREZE	CITI CARDS	OCTOBER STATEMENT	59.99	465
4-0-562.00	COSTCO-OUTDOOR TRASH BAGS	CITI CARDS	OCTOBER STATEMENT	43.12	465
4-0-562.00	GALVANIZED MAILBOXES (3)	CITI CARDS	OCTOBER STATEMENT	22.99	465
4-0-562.00	HARDWARE/MIRROR/BLADES	CASPER TRUE VALUE HARDWA	CST#46-GALVANIZED MAILBOXES (3)	50.38	94774
4-0-562.00	MISC HARDWARE	CASPER TRUE VALUE HARDWA	CST#46-HARDWARE/MIRROR/BLADES	207.65	94774
4-0-562.00	ALUM. SLEEVE 1/8 HB (100)	FASTENAL COMPANY	CST#46-MISC HARDWARE	2.40	94774
4-0-562.00	30"x1000' STRETCH WRAP	FASTENAL COMPANY	ALUM. SLEEVE 1/8 HB (100)	62.47	94777
4-0-580.00	HMA SURFACE (4.54 TON)-EAST RD	HOME DEPOT CREDIT SERVIC	CABLE TIES (200)	80.80	94777
4-0-582.00	9" SQUARE CATCH BASIN KIT-FORES	GESKE AND SONS, INC.	NOVEMBER STATEMENT	38.98	94780
4-0-582.00	MENARDS-INTERNAL SNAP COUPLER (HOME DEPOT CREDIT SERVIC	HMA SURFACE (4.54 TON)-EAST RD FL	288.29	94778
4-0-582.00	DRAIN PIPE-FOREST LAKE	CITI CARDS	OCTOBER STATEMENT	46.97	94741
4-0-582.00	MIXED CLEAN FILL (3)	HOME DEPOT CREDIT SERVIC	OCTOBER STATEMENT	21.08	465
4-0-582.00	MIXED CLEAN FILL (4)	SUPER AGGREGATES	NOVEMBER STATEMENT	34.42	94780
4-0-582.00	REPLACE TREE (2)-FOREST LAKE	SUPER AGGREGATES	MIXED CLEAN FILL (3)	190.00	94790
4-0-584.00	ELECTRICITY 070607400810/21-11/	WILSON NURSERIES, INC.	MIXED CLEAN FILL (4)	280.00	94790
		COMMONWEALTH EDISON	REPLACE TREE (2)-FOREST LAKE	604.80	94793
			ELECTRICITY 0706074008 ALL STRT LIGHTS	838.17	466
		Total For Dept 0		9,303.22	
		Total For Fund 4 PERMANENT ROAD FUND		9,303.22	
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	DECEMBER PREMIUM	47.27	94760
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	DECEMBER PREMIUM	605.91	460
5-0-510.00	TASC FSA PAYMENT M/D/Y	TASC CUSTOMER CARE	TASC FSA PAYMENT 11/17/2021	19.23	453
5-0-510.00	TASC FSA PAYMENT 12/1/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/1/2021	19.23	461

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 11/06/2021 - 12/06/2021
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 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE-9/30/2021	552.60	452
5-0-520.00	COSTCO-TOILET PAPER/TRASH BAGS	CITI CARDS	OCTOBER STATEMENT	69.97	465
5-0-520.00	COSTCO-OUTDOOR TRASH BAGS	CITI CARDS	OCTOBER STATEMENT	22.99	465
5-0-521.00	LANDSCAPE MAINTENANCE-OCT 2021	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE-OCT 2021	1,820.00	94814
5-0-521.00	LANDSCAPE MAINTENANCE-FALL CLEA	MILIEU DESIGN, LLC	LANDSCAPE MAINTENANCE-FALL CLEANUP	1,820.00	94814
5-0-534.00	ELECTRICITY 1035656002 8/25-9/2	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 8	60.88	458
5-0-534.00	WATER KNOX PARK 10/20-11/19/20	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E RT 22 10/20-11	69.68	94795
5-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	253.17	94776
5-0-563.00	PAINTERS TOUCH 2X SATIN	HOME DEPOT CREDIT SERVIC	OCTOBER STATEMENT	4.58	94741
5-0-563.00	LANDSCAPE FURNITURE	HIGHLAND PRODUCTS GROUP,	LANDSCAPE FURNITURE	1,492.00	94822
5-0-564.00	ANTIFREEZE	HOME DEPOT CREDIT SERVIC	OCTOBER STATEMENT	112.23	94741
5-0-564.00	SPRING, STT PUMP DRIVE-SCAG	GROWER EQUIPMENT & SUPPL	SPRING, STT PUMP DRIVE-SCAG	35.34	94779
5-0-564.00	ANTIFREEZE-KNOX	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	46.44	94780
5-0-564.00	OIL FILTER/OIL STABILIZER-SCAG	NAPA AUTO PARTS	OIL FILTER/OIL STABILIZER-SCAG	58.48	94787
5-0-574.00	111ELECTRICITY 1467506002 8/25-	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST 8	162.05	459
5-0-574.00	GAS 10/13-11/11/2021	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 10/1	98.62	94745
5-0-574.00	LED LIGHTS	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	109.96	94780
5-0-574.00	LED LIGHTS	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	109.96	94780
5-0-574.00	WATER 95 E MAIN ST 10/20-11/19/	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 10/20-11	37.66	94798
5-0-574.00	METAL CUTTING TORCH-KNOX PLAYGR	HOME DEPOT CREDIT SERVIC	NOVEMBER STATEMENT	21.47	94780
5-0-600.00	KNOX PARK PLAYGROUND REPLACEMENT	BCI BURKE COMPANY LLC	KNOX PARK PLAYGROUND REPLACEMENT	99,256.00	94802
		Total For Dept 0		106,905.72	
		Total For Fund 5 PARK MAINTENANCE FUND		106,905.72	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE-9/30/2021	36.64	452
6-0-532.00	CELL PHONE REIMB-MAR-DEC 2021	DAVID KYLIO	CELL PHONE REIMB-MAR-DEC 2021	200.00	94811
		Total For Dept 0		236.64	
		Total For Fund 6 CEMETERY MAINTENANCE FUND		236.64	

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 11/06/2021 - 12/06/2021

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 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 1 GENERAL TOWN FU	41,793.72	
			Fund 2 GENERAL ASSISTA	5,025.00	
			Fund 3 GENERAL ROAD FU	109,363.62	
			Fund 4 PERMANENT ROAD	9,303.22	
			Fund 5 PARK MAINTENANC	106,905.72	
			Fund 6 CEMETERY MAINTNE	236.64	
			Total For All Funds:	272,627.92	

FROM 11/01/2021 TO 11/30/2021

FUND: ALL FUNDS
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 11/01/2021	Total Debits	Total Credits	Ending Balance 11/30/2021
Fund 1 GENERAL TOWN FUND					
100.00	INLAND-MM/DISB.#110192/110190	428,261.22	63,632.32	154,351.73	337,541.81
101.05	INLAND BK.#107986-MONEY MARKET	1,607,100.04	76.61	0.00	1,607,176.65
101.07	BARR.#930429-MONEY MARKET	268,318.11	5.38	0.00	268,323.49
102.00	CORNERSTONE SAV/3300563	102,049.43	0.00	0.00	102,049.43
103.06	INLAND-CD #939262 12/31/21 3MO	37,082.19	0.00	0.00	37,082.19
103.08	BARR .05% - 9MO - 2/21/22	544,862.28	0.00	0.00	544,862.28
104.05	CS/INTRAFFI .03% 1/20/22 - 6MO	449,965.03	0.00	0.00	449,965.03
	GENERAL TOWN FUND	3,437,638.30	63,714.31	154,351.73	3,347,000.88
Fund 2 GENERAL ASSISTANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	10,676.81	255.61	5,000.00	5,932.42
101.05	INLAND BK.#107986-MONEY MARKET	119,665.26	5.70	0.00	119,670.96
	GENERAL ASSISTANCE FUND	130,342.07	261.31	5,000.00	125,603.38
Fund 3 GENERAL ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	175,293.44	12,140.84	36,113.49	151,320.79
101.05	INLAND BK.#107986-MONEY MARKET	1,506,907.24	71.84	0.00	1,506,979.08
	GENERAL ROAD FUND	1,682,200.68	12,212.68	36,113.49	1,658,299.87
Fund 4 PERMANENT ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	258,458.57	14,165.82	51,120.97	221,503.42
101.05	INLAND BK.#107986-MONEY MARKET	1,008,452.99	48.08	0.00	1,008,501.07
101.06	5/3 BANK-BOND ACCT #0773	71,510.47	7,600.00	7,400.00	71,710.47
	PERMANENT ROAD FUND	1,338,422.03	21,813.90	58,520.97	1,301,714.96
Fund 5 PARK MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	231,562.32	10,793.38	30,193.54	212,162.16
101.05	INLAND BK.#107986-MONEY MARKET	127,733.08	6.09	0.00	127,739.17
102.00	CORNERSTONE SAV/3300563	128,613.79	0.00	0.00	128,613.79
	PARK MAINTENANCE FUND	487,909.19	10,799.47	30,193.54	468,515.12
Fund 6 CEMETERY MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	12,683.04	3,786.88	6,387.43	10,082.49
101.05	INLAND BK.#107986-MONEY MARKET	222,561.87	10.61	0.00	222,572.48
	CEMETERY MAINTENANCE FUND	235,244.91	3,797.49	6,387.43	232,654.97
	TOTAL - ALL FUNDS	7,311,757.18	112,599.16	290,567.16	7,133,789.18

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	25,550.46	1,948,437.93	1,985,023.00	36,585.07
1-0-402.00	PERS PROP REPLACEMENT TAX	0.00	16,845.14	11,000.00	(5,845.14)
1-0-404.00	INTEREST INCOME	94.50	4,487.03	15,000.00	10,512.97
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	2,391,788.00	2,391,788.00
1-0-410.00	MISCELLANEOUS INCOME	431.93	13,581.25	3,000.00	(10,581.25)
1-0-410.01	COMMUNITY ROOM FEES	200.00	200.00	0.00	(200.00)
Total Dept 0		26,276.89	1,983,551.35	4,405,811.00	2,422,259.65
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	0.00	860.96	0.00	(860.96)
Total Dept 3 - SOCIAL SERVICES DIVISION		0.00	860.96	0.00	(860.96)
Dept 5 - COMMUNITY CENTER					
1-5-406.00	GRANTS	0.00	9,622.24	3,000.00	(6,622.24)
1-5-409.00	DONATIONS	0.00	1,000.00	1,500.00	500.00
1-5-410.01	HOMEWORK CLUB RECOVERIES	700.00	9,230.00	12,000.00	2,770.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	5,000.00	5,000.00
1-5-410.03	SHOOTING STARS RECOVERIES	0.00	24,292.00	22,000.00	(2,292.00)
1-5-410.04	WINTER BREAK RECOVERIES	0.00	0.00	4,500.00	4,500.00
1-5-410.05	SPRING BREAK RECOVERIES	0.00	0.00	3,500.00	3,500.00
1-5-410.06	KIDS DAY OFF RECOVERIES	40.00	80.00	1,500.00	1,420.00
1-5-410.07	SAFE SITTER RECOVERIES	355.00	815.00	1,080.00	265.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	0.00	480.00	480.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	5,023.00	23,771.00	20,000.00	(3,771.00)
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	24,165.70	27,315.70	10,000.00	(17,315.70)
1-5-411.03	MEAL RECOVERIES	1,420.00	19,930.00	22,000.00	2,070.00
1-5-411.04	NON-RESIDENT FEES	0.00	175.00	500.00	325.00
Total Dept 5 - COMMUNITY CENTER		31,703.70	116,230.94	107,060.00	(9,170.94)
Dept 6 - ASSESSORS DIVISION					
1-6-410.00	MISCELLANEOUS INCOME	2,524.14	2,524.14	0.00	(2,524.14)
Total Dept 6 - ASSESSORS DIVISION		2,524.14	2,524.14	0.00	(2,524.14)
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.01	DIAL-A-RIDE RECOVERIES	416.00	4,671.82	7,000.00	2,328.18
1-7-410.02	SUBSCRIPTION RECOVERIES	364.00	2,590.00	5,000.00	2,410.00
1-7-410.03	S.W. LAKE RECOVERIES	1,092.00	7,392.00	7,000.00	(392.00)
Total Dept 7 - TRANSPORTATION DIVISION		1,872.00	14,653.82	19,000.00	4,346.18
TOTAL REVENUES		62,376.73	2,117,821.21	4,531,871.00	2,414,049.79
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	11,890.99	83,418.75	175,000.00	91,581.25
1-1-509.00	HEALTH BENEFITS	1,628.56	12,898.12	23,000.00	10,101.88
1-1-510.00	HRA	437.30	437.30	3,350.00	2,912.70
1-1-511.00	SOCIAL SECURITY TAX	875.01	6,086.95	13,500.00	7,413.05
1-1-512.00	IMRF	841.89	5,906.09	12,500.00	6,593.91
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,147.34	2,000.00	852.66
1-1-520.00	BUILDING MAINTENANCE	2,251.12	8,139.51	10,000.00	1,860.49
1-1-528.00	INSURANCE	0.00	29,392.00	33,000.00	3,608.00
1-1-532.00	TELEPHONE/INTERNET	524.28	4,215.41	7,500.00	3,284.59
1-1-534.00	UTILITIES	434.93	2,671.91	7,000.00	4,328.09
1-1-536.00	TRAVEL EXPENSE	3.92	84.40	2,000.00	1,915.60
1-1-537.00	EDUCATION	(15.00)	10.00	2,000.00	1,990.00
1-1-538.00	POSTAGE	3,808.43	8,166.80	10,800.00	2,633.20
1-1-540.00	PRINTING	0.00	5,348.66	10,000.00	4,651.34
1-1-544.00	PROFESSIONAL SERVICES	165.00	11,495.00	24,000.00	12,505.00
1-1-546.00	DUES/FEES	0.00	5,465.16	10,000.00	4,534.84
1-1-548.00	PUBLIC NOTICES	32.20	255.30	500.00	244.70
1-1-555.00	GRANT FUNDING	0.00	29,500.00	32,000.00	2,500.00
1-1-558.00	OFFICE SUPPLIES	277.39	2,009.94	7,000.00	4,990.06
1-1-559.00	OFFICE EQUIPMENT	0.00	497.30	3,000.00	2,502.70
1-1-565.00	INFORMATION TECHNOLOGY	2,393.00	6,019.40	20,000.00	13,980.60
1-1-568.00	MISCELLANEOUS	591.83	1,390.33	5,000.00	3,609.67
1-1-572.00	COMMUNITY EVENTS	0.00	21.16	5,000.00	4,978.84

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-573.00	COMMUNITY SERVICE PROJECTS	0.00	1,185.75	3,500.00	2,314.25
1-1-585.00	TOWNHALL IMPROVEMENTS	5,285.00	5,310.00	20,000.00	14,690.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
Total Dept 1 - ADMINISTRATIVE DIVISION		31,425.85	231,072.58	1,441,650.00	1,210,577.42
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	17,500.00	30,000.00	12,500.00
1-2-502.00	HIGHWAY COMMISSIONER	0.00	1,579.33	0.00	(1,579.33)
1-2-503.00	ASSESSOR	0.00	44,040.00	88,080.00	44,040.00
1-2-504.00	CLERK	1,250.00	8,750.00	15,000.00	6,250.00
1-2-505.00	TRUSTEES	1,666.68	11,666.72	20,000.00	8,333.28
1-2-506.00	TREASURER	83.33	583.31	0.00	(583.31)
1-2-509.00	HEALTH BENEFITS	1,221.96	1,221.96	8,000.00	6,778.04
1-2-511.00	SOCIAL SECURITY TAX	467.49	5,904.55	12,500.00	6,595.45
1-2-512.00	IMRF	0.00	3,118.02	6,500.00	3,381.98
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
1-2-537.00	EDUCATION	0.00	50.00	2,000.00	1,950.00
Total Dept 2 - ELECTED OFFICIALS		7,189.46	94,413.89	185,080.00	90,666.11
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	12,461.99	99,246.15	205,000.00	105,753.85
1-3-509.00	HEALTH BENEFITS	(219.00)	5,791.49	24,500.00	18,708.51
1-3-510.00	HRA	0.00	0.01	4,750.00	4,749.99
1-3-511.00	SOCIAL SECURITY TAX	933.38	7,508.37	16,000.00	8,491.63
1-3-512.00	IMRF	827.18	6,803.00	15,000.00	8,197.00
1-3-513.00	UNEMPLOYMENT COMPENSATION	516.57	2,162.49	1,800.00	(362.49)
1-3-520.00	BUILDING MAINTENANCE	404.98	2,468.47	5,000.00	2,531.53
1-3-528.00	INSURANCE	0.00	0.00	800.00	800.00
1-3-532.00	TELEPHONE/INTERNET	306.62	2,361.91	4,400.00	2,038.09
1-3-534.00	UTILITIES	310.68	1,786.88	3,000.00	1,213.12
1-3-536.00	TRAVEL EXPENSE	41.44	45.47	2,000.00	1,954.53
1-3-537.00	EDUCATION	0.00	10.00	2,000.00	1,990.00
1-3-538.00	POSTAGE	1.44	5.49	100.00	94.51
1-3-540.00	PRINTING	40.00	40.00	200.00	160.00
1-3-546.00	DUES/FEES	0.00	565.31	1,200.00	634.69
1-3-558.00	OFFICE SUPPLIES	299.05	922.99	1,000.00	77.01
1-3-559.00	OFFICE EQUIPMENT	1,487.49	1,487.49	1,500.00	12.51
1-3-565.00	INFORMATION TECHNOLOGY	300.00	1,511.80	1,300.00	(211.80)
1-3-568.00	MISCELLANEOUS	0.00	1,081.43	800.00	(281.43)
Total Dept 3 - SOCIAL SERVICES DIVISION		17,711.82	133,798.75	290,350.00	156,551.25
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	24,877.23	219,050.87	415,000.00	195,949.13
1-5-509.00	HEALTH BENEFITS	1,658.01	14,269.15	31,500.00	17,230.85
1-5-510.00	HRA	0.00	0.00	5,600.00	5,600.00
1-5-511.00	SOCIAL SECURITY TAX	1,847.71	16,268.43	32,500.00	16,231.57
1-5-512.00	IMRF	1,504.54	13,032.93	21,500.00	8,467.07
1-5-513.00	UNEMPLOYMENT COMPENSATION	712.27	3,550.40	5,800.00	2,249.60
1-5-520.00	BUILDING MAINTENANCE	3,779.66	9,792.80	8,000.00	(1,792.80)
1-5-524.00	NUTRITION	2,138.88	17,172.47	19,500.00	2,327.53
1-5-525.00	LUNCH & LEARN PRESENTATIONS	0.00	100.00	2,500.00	2,400.00
1-5-532.00	TELEPHONE/INTERNET	579.96	4,657.36	7,500.00	2,842.64
1-5-534.00	UTILITIES	987.12	6,943.44	16,000.00	9,056.56
1-5-536.00	TRAVEL EXPENSE	0.00	0.00	1,000.00	1,000.00
1-5-537.00	EDUCATION	308.00	686.00	5,000.00	4,314.00
1-5-538.00	POSTAGE	475.60	3,855.62	9,750.00	5,894.38
1-5-540.00	PRINTING	178.93	5,396.69	16,000.00	10,603.31
1-5-546.00	DUES/FEES	661.79	1,811.69	2,250.00	438.31
1-5-547.00	PROGRAMS	925.71	16,096.30	63,000.00	46,903.70
1-5-550.00	LONG DISTANCE TRIPS	6.00	6.00	5,000.00	4,994.00
1-5-551.00	PROGRAM SUPPLIES	825.91	5,612.42	8,000.00	2,387.58
1-5-553.00	SPECIAL EVENTS	0.00	67.78	5,800.00	5,732.22
1-5-558.00	OFFICE SUPPLIES	0.00	374.38	2,500.00	2,125.62
1-5-559.00	OFFICE EQUIPMENT	0.00	0.00	3,500.00	3,500.00
1-5-561.00	FUEL/OIL	0.00	0.00	1,000.00	1,000.00
1-5-563.00	BUILDING EQUIPMENT	83.88	438.20	3,000.00	2,561.80
1-5-565.00	INFORMATION TECHNOLOGY	0.00	2,582.24	4,000.00	1,417.76
1-5-568.00	MISCELLANEOUS	37.40	224.14	2,000.00	1,775.86
1-5-585.00	GRANT PROJECTS	0.00	1,200.00	1,500.00	300.00
Total Dept 5 - COMMUNITY CENTER		41,588.60	343,189.31	698,700.00	355,510.69

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	21,700.20	181,572.06	320,000.00	138,427.94
1-6-509.00	HEALTH BENEFITS	5,291.02	34,079.06	74,000.00	39,920.94
1-6-510.00	HRA	3,068.16	2,919.96	7,000.00	4,080.04
1-6-511.00	SOCIAL SECURITY TAX	1,618.61	13,537.70	25,000.00	11,462.30
1-6-512.00	IMRF	1,314.12	11,487.64	21,000.00	9,512.36
1-6-513.00	UNEMPLOYMENT COMPENSATION	280.45	2,579.27	3,300.00	720.73
1-6-520.00	BUILDING MAINTENANCE	110.77	2,532.36	7,000.00	4,467.64
1-6-532.00	TELEPHONE/INTERNET	378.41	3,306.43	5,500.00	2,193.57
1-6-534.00	UTILITIES	497.07	2,858.98	5,000.00	2,141.02
1-6-536.00	TRAVEL EXPENSE	0.00	1,623.19	1,500.00	(123.19)
1-6-537.00	EDUCATION	50.00	1,855.00	2,500.00	645.00
1-6-538.00	POSTAGE	8.46	35.47	75.00	39.53
1-6-540.00	PRINTING	349.70	1,405.27	4,000.00	2,594.73
1-6-544.00	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00
1-6-546.00	DUES/FEES	457.62	4,084.34	6,000.00	1,915.66
1-6-558.00	OFFICE SUPPLIES	218.38	1,466.61	1,750.00	283.39
1-6-559.00	OFFICE EQUIPMENT	0.00	208.54	5,000.00	4,791.46
1-6-561.00	FUEL/OIL	145.61	1,296.52	1,500.00	203.48
1-6-565.00	INFORMATION TECHNOLOGY	9,622.00	12,582.97	17,500.00	4,917.03
1-6-568.00	MISCELLANEOUS	58.05	128.72	500.00	371.28
1-6-569.00	VEHICLE MAINTENANCE	0.00	481.05	2,000.00	1,518.95
Total Dept 6 - ASSESSORS DIVISION		45,168.63	280,041.14	515,125.00	235,083.86
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	6,276.50	53,683.95	120,000.00	66,316.05
1-7-509.00	HEALTH BENEFITS	567.37	4,493.52	8,000.00	3,506.48
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	473.19	4,047.71	10,000.00	5,952.29
1-7-512.00	IMRF	340.14	2,874.72	9,000.00	6,125.28
1-7-513.00	UNEMPLOYMENT COMPENSATION	128.05	1,096.68	1,700.00	603.32
1-7-515.00	UNIFORMS/TESTING	0.00	280.50	600.00	319.50
1-7-520.00	BUILDING MAINTENANCE	335.00	562.13	4,000.00	3,437.87
1-7-528.00	INSURANCE	0.00	2,196.00	4,000.00	1,804.00
1-7-532.00	TELEPHONE	167.03	1,179.40	1,800.00	620.60
1-7-534.00	UTILITIES	8.19	67.58	500.00	432.42
1-7-544.00	PROFESSIONAL SERVICES	0.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	42.00	42.00	500.00	458.00
1-7-561.00	FUEL/OIL	1,546.13	9,162.08	18,000.00	8,837.92
1-7-569.00	VEHICLE MAINTENANCE	46.19	389.78	14,000.00	13,610.22
Total Dept 7 - TRANSPORTATION DIVISION		9,929.79	80,184.05	194,750.00	114,565.95
TOTAL EXPENDITURES		153,014.15	1,162,699.72	3,325,655.00	2,162,955.28
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		62,376.73	2,117,821.21	4,531,871.00	2,414,049.79
TOTAL EXPENDITURES		153,014.15	1,162,699.72	3,325,655.00	2,162,955.28
NET OF REVENUES & EXPENDITURES		(90,637.42)	955,121.49	1,206,216.00	251,094.51

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	255.16	19,988.26	20,022.00	33.74
2-0-404.00	INTEREST INCOME	6.15	46.52	500.00	453.48
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	138,587.00	138,587.00
Total Dept 0		261.31	20,034.78	159,109.00	139,074.22
TOTAL REVENUES		261.31	20,034.78	159,109.00	139,074.22
Expenditures					
Dept 0					
2-0-500.00	SALARIES	0.00	7,146.76	20,000.00	12,853.24
2-0-511.00	SOCIAL SECURITY TAX	0.00	546.68	1,600.00	1,053.32
2-0-512.00	IMRF	0.00	505.95	1,500.00	994.05
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	250.00	250.00
2-0-537.00	EDUCATION	0.00	0.00	500.00	500.00
2-0-701.00	EMERGENCY ASSISTANCE	0.00	12,421.69	80,000.00	67,578.31
2-0-702.00	GENERAL ASSISTANCE	5,000.00	5,000.00	20,000.00	15,000.00
Total Dept 0		5,000.00	25,621.08	123,850.00	98,228.92
TOTAL EXPENDITURES		5,000.00	25,621.08	123,850.00	98,228.92
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		261.31	20,034.78	159,109.00	139,074.22
TOTAL EXPENDITURES		5,000.00	25,621.08	123,850.00	98,228.92
NET OF REVENUES & EXPENDITURES		(4,738.69)	(5,586.30)	35,259.00	40,845.30

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	2,824.76	215,197.04	250,447.00	35,249.96
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	17,598.00	10,000.00	(7,598.00)
3-0-404.00	INTEREST INCOME	77.76	538.08	1,000.00	461.92
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,437,796.00	1,437,796.00
3-0-410.00	MISCELLANEOUS INCOME	0.00	12,749.78	5,000.00	(7,749.78)
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	32.75	172.50	0.00	(172.50)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	2,874.00	23,107.94	162,000.00	138,892.06
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	2,077.50	46,746.53	20,000.00	(26,746.53)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	1,515.25	31,400.27	10,000.00	(21,400.27)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	2,810.66	47,973.58	25,000.00	(22,973.58)
Total Dept 0		12,212.68	395,483.72	1,921,243.00	1,525,759.28
TOTAL REVENUES		12,212.68	395,483.72	1,921,243.00	1,525,759.28
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	8,600.34	58,484.81	130,000.00	71,515.19
3-1-502.00	HIGHWAY COMMISSIONER	0.00	1,579.27	0.00	(1,579.27)
3-1-509.00	HEALTH BENEFITS	1,628.56	12,898.12	46,000.00	33,101.88
3-1-510.00	HRA	0.00	0.00	5,000.00	5,000.00
3-1-511.00	SOCIAL SECURITY TAX	637.98	4,425.36	10,000.00	5,574.64
3-1-512.00	IMRF	608.92	4,140.77	10,000.00	5,859.23
3-1-513.00	UNEMPLOYMENT COMPENSATION	155.65	822.96	1,300.00	477.04
3-1-528.00	INSURANCE	0.00	26,869.00	29,000.00	2,131.00
3-1-532.00	TELEPHONE/INTERNET	437.60	2,924.21	7,000.00	4,075.79
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00
3-1-537.00	EDUCATION	0.00	70.00	4,000.00	3,930.00
3-1-540.00	PRINTING	0.00	51.96	500.00	448.04
3-1-544.00	PROFESSIONAL SERVICES	0.00	67.50	1,000.00	932.50
3-1-546.00	DUES/FEES	0.00	325.00	1,000.00	675.00
3-1-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	0.00	3,358.80	4,000.00	641.20
3-1-558.00	OFFICE SUPPLIES	0.00	635.53	3,000.00	2,364.47
3-1-559.00	OFFICE EQUIPMENT	991.00	2,231.42	3,000.00	768.58
3-1-565.00	INFORMATION TECHNOLOGY	262.50	1,497.87	2,500.00	1,002.13
Total Dept 1 - ADMINISTRATIVE DIVISION		13,322.55	120,382.58	259,300.00	138,917.42
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	2,162.37	7,137.98	15,000.00	7,862.02
3-4-533.00	ENGINEERING SERVICES	108.50	108.50	4,500.00	4,391.50
3-4-534.00	UTILITIES	419.91	3,450.09	7,500.00	4,049.91
3-4-535.00	RENTALS	0.00	0.00	2,000.00	2,000.00
3-4-562.00	OPERATING SUPPLIES	0.00	186.81	4,500.00	4,313.19
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	230,000.00	230,000.00
3-4-564.00	SMALL TOOLS	370.64	1,553.44	4,000.00	2,446.56
3-4-567.00	EQUIPMENT MAINTENANCE	878.47	5,794.39	32,500.00	26,705.61
3-4-569.00	VEHICLE MAINTENANCE	2,917.21	7,024.37	45,000.00	37,975.63
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	227.84	7,868.09	45,000.00	37,131.91
3-4-580.00	PAVING	15,706.00	21,547.42	475,000.00	453,452.58
3-4-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
3-4-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	650,000.00	650,000.00
Total Dept 4 - MAINTENANCE DIVISION		22,790.94	54,671.09	1,525,500.00	1,470,828.91
TOTAL EXPENDITURES		36,113.49	175,053.67	1,784,800.00	1,609,746.33
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		12,212.68	395,483.72	1,921,243.00	1,525,759.28
TOTAL EXPENDITURES		36,113.49	175,053.67	1,784,800.00	1,609,746.33
NET OF REVENUES & EXPENDITURES		(23,900.81)	220,430.05	136,443.00	(83,987.05)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	13,993.04	1,065,913.19	1,086,688.00	20,774.81
4-0-404.00	INTEREST INCOME	55.04	269.46	2,000.00	1,730.54
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	572,408.00	572,408.00
4-0-410.00	MISCELLANEOUS INCOME	0.00	69.00	0.00	(69.00)
4-0-410.02	ROAD BONDS	200.00	750.00	500.00	(250.00)
Total Dept 0		14,248.08	1,067,001.65	1,661,596.00	594,594.35
TOTAL REVENUES		14,248.08	1,067,001.65	1,661,596.00	594,594.35
Expenditures					
Dept 0					
4-0-500.00	SALARIES	28,506.00	232,396.86	470,000.00	237,603.14
4-0-509.00	HEALTH BENEFITS	3,795.94	33,478.44	102,000.00	68,521.56
4-0-510.00	HRA	0.00	0.00	6,500.00	6,500.00
4-0-511.00	SOCIAL SECURITY TAX	2,128.07	17,343.44	36,000.00	18,656.56
4-0-512.00	IMRF	1,876.31	15,427.72	34,000.00	18,572.28
4-0-513.00	UNEMPLOYMENT COMPENSATION	313.06	3,015.74	5,000.00	1,984.26
4-0-515.00	UNIFORMS/TESTING	989.98	6,278.88	7,000.00	721.12
4-0-535.00	RENTALS	0.00	0.00	1,500.00	1,500.00
4-0-561.00	FUEL/OIL	4,180.51	17,747.07	50,000.00	32,252.93
4-0-562.00	OPERATING SUPPLIES	309.06	3,373.57	8,500.00	5,126.43
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	286.50	428.50	4,500.00	4,071.50
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	868.28	2,007.60	20,000.00	17,992.40
4-0-582.00	STORM WATER	6,863.27	27,278.71	225,000.00	197,721.29
4-0-584.00	STREET LIGHTS	838.17	6,732.43	12,000.00	5,267.57
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	0.00	4,061.30	25,000.00	20,938.70
4-0-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
4-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	350,000.00	350,000.00
Total Dept 0		50,955.15	369,570.26	1,452,500.00	1,082,929.74
TOTAL EXPENDITURES		50,955.15	369,570.26	1,452,500.00	1,082,929.74
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		14,248.08	1,067,001.65	1,661,596.00	594,594.35
TOTAL EXPENDITURES		50,955.15	369,570.26	1,452,500.00	1,082,929.74
NET OF REVENUES & EXPENDITURES		(36,707.07)	697,431.39	209,096.00	(488,335.39)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	5,273.28	398,317.49	408,248.00	9,930.51
5-0-404.00	INTEREST INCOME	14.48	97.54	500.00	402.46
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	272,820.00	272,820.00
5-0-410.00	MISCELLANEOUS INCOME	0.00	3,152.20	0.00	(3,152.20)
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	19,975.00	15,000.00	(4,975.00)
5-0-410.02	YOUTH SPORTS - PARK REV	0.00	2,685.00	4,500.00	1,815.00
Total Dept 0		5,287.76	424,227.23	701,068.00	276,840.77
TOTAL REVENUES		5,287.76	424,227.23	701,068.00	276,840.77
Expenditures					
Dept 0					
5-0-500.00	SALARIES	8,702.50	66,420.88	130,000.00	63,579.12
5-0-509.00	HEALTH BENEFITS	611.52	4,411.30	16,000.00	11,588.70
5-0-510.00	HRA	0.00	0.00	3,300.00	3,300.00
5-0-511.00	SOCIAL SECURITY TAX	659.60	4,993.89	10,500.00	5,506.11
5-0-512.00	IMRF	503.82	3,566.02	9,500.00	5,933.98
5-0-513.00	UNEMPLOYMENT COMPENSATION	552.60	1,619.95	2,000.00	380.05
5-0-520.00	BUILDING MAINTENANCE	3,627.96	6,194.62	16,000.00	9,805.38
5-0-521.00	PARK MAINTENANCE	3,501.92	23,267.26	30,000.00	6,732.74
5-0-534.00	UTILITIES	175.75	1,636.80	10,000.00	8,363.20
5-0-544.00	PROFESSIONAL SERVICES	2,201.82	6,368.94	8,500.00	2,131.06
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	9,290.18	15,000.00	5,709.82
5-0-561.00	FUEL/OIL	502.92	3,776.63	4,000.00	223.37
5-0-562.00	LANDSCAPING SUPPLIES	2,219.40	2,219.40	10,000.00	7,780.60
5-0-563.00	PARK EQUIPMENT	4.58	13,477.61	16,000.00	2,522.39
5-0-564.00	SMALL TOOLS	115.45	1,359.47	2,000.00	640.53
5-0-568.00	MISCELLANEOUS	0.00	10.50	1,000.00	989.50
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	1,154.01	6,823.79	10,000.00	3,176.21
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	33,112.00	34,000.00	888.00
5-0-600.00	CAPITAL IMPROVEMENTS	147.98	47,410.98	250,000.00	202,589.02
Total Dept 0		24,681.83	235,960.22	577,800.00	341,839.78
TOTAL EXPENDITURES		24,681.83	235,960.22	577,800.00	341,839.78
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		5,287.76	424,227.23	701,068.00	276,840.77
TOTAL EXPENDITURES		24,681.83	235,960.22	577,800.00	341,839.78
NET OF REVENUES & EXPENDITURES		(19,394.07)	188,267.01	123,268.00	(64,999.01)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	129.02	9,837.05	10,023.00	185.95
6-0-404.00	INTEREST INCOME	11.12	85.44	1,000.00	914.56
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	237,821.00	237,821.00
6-0-409.00	DONATIONS	0.00	0.00	6,000.00	6,000.00
6-0-410.01	FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	2,000.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	300.00	8,550.00	10,000.00	1,450.00
Total Dept 0		440.14	18,472.49	266,844.00	248,371.51
TOTAL REVENUES		440.14	18,472.49	266,844.00	248,371.51
Expenditures					
Dept 0					
6-0-500.00	SALARIES	384.62	3,269.27	5,000.00	1,730.73
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	29.42	250.10	400.00	149.90
6-0-513.00	UNEMPLOYMENT COMPENSATION	36.64	116.02	450.00	333.98
6-0-521.00	CEMETERY MAINTENANCE	0.00	11,568.75	66,000.00	54,431.25
6-0-522.00	BURIAL EXPENSES	0.00	3,825.00	9,000.00	5,175.00
6-0-523.00	CREM SCATTER GARDEN	425.00	1,300.00	2,000.00	700.00
6-0-532.00	TELEPHONE/INTERNET	0.00	96.54	600.00	503.46
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	2,154.40	3,091.80	5,500.00	2,408.20
6-0-564.00	SMALL TOOLS	0.00	0.00	2,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY	0.00	108.00	150.00	42.00
6-0-568.00	MISCELLANEOUS	0.00	25.99	3,000.00	2,974.01
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		3,030.08	23,651.47	196,000.00	172,348.53
TOTAL EXPENDITURES		3,030.08	23,651.47	196,000.00	172,348.53
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		440.14	18,472.49	266,844.00	248,371.51
TOTAL EXPENDITURES		3,030.08	23,651.47	196,000.00	172,348.53
NET OF REVENUES & EXPENDITURES		(2,589.94)	(5,178.98)	70,844.00	76,022.98
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		94,826.70	4,043,041.08	9,241,731.00	5,198,689.92
TOTAL EXPENDITURES - ALL FUNDS		272,794.70	1,992,556.42	7,460,605.00	5,468,048.58
NET OF REVENUES & EXPENDITURES		(177,968.00)	2,050,484.66	1,781,126.00	(269,358.66)

Payroll Check Register Report For Ela Township
For Check Dates 11/6/2021 to 12/6/2021

Name	Check Net
AXA EQUITABLE-EQUI VEST	414.16
EFTPS	29,552.20
ILL DEPT OF REVENUE	5,293.81
ILLINOIS MUNICIPAL	14,142.09
WISCONSIN DEPT OF REVENUE	367.91
EMPLOYEE PAYROLL	88,897.56
Total Payroll	138,667.73

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Date: November 24, 2021
To: Township Supervisor and Board of Trustees
From: Jim Dalbec, Assistant Community Programs Director
Subject: **Board Report – November 2021**

Programming:

Our October Lunch & Learn had 46 participants and November had 43, so participants seem eager and willing to be back in our building for some of our typically more popular events. We had a Wine Pairing Dinner with over 50 participants, and then the following week had a Friendsgiving Event with a whopping 75 people that were served a freshly cooked Thanksgiving meal. HUGE thank you to Gloria and Joel for helping us serve and clean up that day. That was far and away the most people we have had in our building for an event in well over a year. Program revenue was WAY up for the month, most likely because some people paid for November and December events together. Either way, we brought in over \$4500 in revenue, so it was our most popular event to date thus far.

Meals:

With Susan in Iceland with the Seniors at the beginning of the month and Thanksgiving at the end of the month, the difficulty in continuing lunch service for 20-30 seniors per day finally came to a head. After 6 months of providing curbside meals without a chef, we have decided to cease all lunch service until we are able to find a permanent replacement for chef. We did bring in \$1400 in lunch revenue for the month, but the constant needs in the kitchen have been pulling us away from our designated responsibilities and it was time to recognize that. We hope to find a replacement sometime after the holidays.

Upcoming Events/Programming:

We will feature a Lunch & Learn in December once again (37 signed up so far) as well as our annual Holiday Dinner Event that we will be hosting here at the Community Center for the first time ever instead of St. Francis church. There are 64 already signed up for that event as well, so the holiday events definitely seem to be appealing to our members. We are still waiting to see how things change with COVID numbers increasing, but are hopeful with vaccines being readily available that we can continue to offer the programs and events that we have scheduled and have been able to offer for the last few months.

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



Date: December 2, 2021
To: Township Supervisor and Board of Trustees
From: Joe Cacciatore, Youth Coordinator
Subject: **Youth Board Report – November 2021**

Homework Club:

Homework Club is one participant away from having a full transportation roster. We added another participant to the Isaac Fox roster, and just have one spot left at Isaac Fox until we fill up all of our bus spots. The new participant at Isaac Fox started as of December 1. The Lake Zurich Lions Club reached out to us, and we took part in making ornaments for their Holiday Tree. The kids had a great time making them, and the Lions Club was super great and helpful!

SafeSitter Essentials:

We had another full SafeSitter course run on November 13th. The class had 10 participants. After running the class a few times now, that is the max class size that I am comfortable with. We hit our numbers for the upcoming Safe@Home class that will run on December 11th as well. The SafeSitter programs have been getting a lot of interest from parents this year, and we are excited to continue to run them!

Winter Break Camp:

Winter Break Camp participants are slowly increasing. We are hopeful that we hit our numbers to run. The minimum number that we decided on would be 10 non-scholarship participants. We had a few more parents ask about openings. We are still waiting for their registrations.

Staffing:

Our staffing has changed a bit in November. We lost Lara to an after-school bowling program that takes place every day after school. Tanja's schedule also changed, but she can hopefully help us during some of our full day needs. Dylan has returned home from college and has been filling in when needed. He is not a permanent solution, and we are still looking for additional help at this time.



Date: December 2, 2021

To: Township Supervisor and Board of Trustees

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

Subject: Board Reports – November 2021

Clients and Groups:

Health & Wellness received 24 referrals for November: 13 for therapy, 2 for case management, and 9 for consultations. Ten of the referrals have no insurance or state insurance and admitted they are struggling to find services. Currently, we have 38 open cases and conducted 73 sessions during the month. Due to therapy demands, we currently have 5 on the waitlist. Case population hold steady with 12 youth, 17 adults, and 9 senior citizens. Our referrals sources include 6 self-referred, 6 from community members, 6 from parents/family members, 2 from police and fire, 3 from the schools, and 1 from the churches.

The lending closet helped 26 families with medical equipment; the most popular items continue to wheelchairs, rollators, and seat risers.

Charity Knit was able to donate to Chicago Street Medicine, Radiation Oncology Department at Good Shepard, and Family Focus, with plans to donate to the Independence Center, A Safe Place, and American Legion. Health & Wellness is currently gathering information and interest on a Grief Group with plans to begin in January 2022.

Personnel:

Health & Wellness opened a Full-Time Clinician position. The Director started interviews for the Full-Time Clinical position with hopes to make an offer in December.

Community Events:

Health & Wellness hosted an Open House with attendance from the Lake Zurich Police Department, community members, personnel from the school district. The Director attended meetings with the Lake Zurich Police Department, Kildeer Police Department, Charity Knit, and AITCOY.

Goals:

The Director has plans to meet with the Hawthorn Woods Police Department's new Interim Chief of Police. The Director hopes to extend an offer for a Full-Time Clinician in December. Health & Wellness continues to gather intel on community needs.

Date: 11/30/2021

To: Township Supervisor and Board of Trustees

From: Mike DePouw, Highway Superintendent

Subject: Board Report – December 2021

Highway Department Update:

- All of our trucks have had their preventative maintenance completed and have been thoroughly checked over for the winter season. All the salt spreaders have been moved from storage and mounted on the trucks. The plows have been inspected and are ready for mounting when the snow falls. Currently we have a staff of 7 full time and 3 part time snow fighters ready to battle whatever mother nature brings us this winter season. Unfortunately, Kevin Eltz put in his notice to pursue a better job opportunity with Lake County DOT, to say it's a matter of bad timing is an understatement. We have posted the job opening online and we are waiting patiently to see if we get any qualified applicants.
- Currently we have 175 tons of salt and 10,000 gallons of liquid deicer ready to use. We are waiting to place our first salt order after we have used a majority of the salt we have on hand.
- All of our fulltime drivers have attended the deicing training workshop we had back in October. The driver's have been driving their plow routes to familiarize themselves with any new hazards or obstructions. Our two new employees have been out multiple times getting to know the roads and routes. I am totally confident that my team will continue to provide excellent snow and ice removal services that our residents have come to expect.

Income from the Villages:

- Total income for November from Village Contracts \$8,333.70
- Village of Deer Park – 13 tickets preformed
 - Labor charges \$1,736.00
 - Material charges \$425.50
 - Equipment charges \$135.00
 - Totaling \$2,296.50
- Village of Kildeer – 14 work tickets preformed
 - Labor charges \$1,764.00
 - Material charges \$385.37
 - Equipment charges \$326.25
 - Totaling \$2,475.62
- Village of Long Grove – 10 work tickets preformed
 - Labor charges \$1,484.00
 - Material charges \$242.08
 - Equipment charges \$315.00
 - Totaling \$2,041.08
- Village of North Barrington – 3 work tickets preformed
 - Labor charges \$868.00



- Material charges \$0.00
- Equipment charges \$652.50
- Totaling \$1,520.50

Labor hours performed throughout Ela Township –134 work tickets preformed

- Assessor –0 work tickets equaling 0 hours
- Buses –2 work tickets equaling 3 hours
- Cemetery – 3 work tickets equaling 10 hours
- Community Center – 10 work tickets equaling 15 hours
- Highway Department (unincorporated) – 56 work tickets equaling 133.75 hours
- Historical – 2 work tickets equaling 6.5 hours
- Parks – 20 work tickets equaling 97 hours
- Social Worker – 1 work ticket equaling 1 hours
- Town Hall – 12 work tickets equaling 25.5 hours
- Mowing –41 work tickets equaling 67.5 hours



Date: December 6, 2021
 To: Township Supervisor and Board of Trustees
 From: Jessica P. Case, Bus Liaison
 Subject: **Board Report – November 2021**

<u>BUS SERVICE</u>	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Ridership (One Way) - Ela	337	309	318	314	224	
Ridership (One Way) - Wauconda	44	50	48	52	44	
Total Number of Rides	381	359	366	366	268	
Revenue Miles - Ela	1814	1625	1762	1785	1219	
Revenue Miles - LC	476	510	484	524	440	
Total Miles	2290	2135	2246	2309	1659	
Revenue Hours - Ela	200.75	163.25	175	175.25	162	
Revenue Hours - LC	18	19.5	18.5	19.75	16.5	
Total Hours	218.75	182.75	193.5	195	178.5	
Days in Service - Ela	21	22	21	21	20	
Days in Service - LC	13	13	12	13	11	
Fuel Usage (gallons)	294.5	553.3	502.3	517.1	463.8	
Lift Usage	72	80	63	67	57	
Ridership - Senior Trips	0	0	0	0	0	
Ridership - Youth Trips	0	0	0	0	0	

Date: December 9, 2021
To: Township Supervisor and Board of Trustees
From: William Stefaniuk, Township Manager
Subject: Board Report – November 2021

Building Maintenance:

The existing railings for the balconies at the Ela Town Hall building were sandblasted, painted (using a powder coating method) and re-installed in November 2021. The Highway Department did a great job treating any rust staining on the concrete, organizing the work to be completed with vendors and removing/re-installing the railings.

Before



After



Generator Repair:

The Ela Town Hall generator had a small gas leak back in the Fall, which Nicor identified and a plumber was called out to replace a leaking valve and reseal a few leaking nipples and fittings connected to the generator. Another small gas leak then reoccurred in November, which resulted in the plumber returning to review work that was completed and it was determined that the gas leak was occurring on the inside of the generator. The Township's generator service provider, Lionheart, was contacted to review the generator and determined that the fuel shutoff solenoid was not closing fully, which caused fuel to run past the valve and out through the intake. The old solenoid was replaced to resolve the issue.

Staffing:

There is a new vacancy for a full-time Maintenance Worker position at the Highway Department and two part-time kitchen lead positions that remain open at the Community Center. The Health & Wellness department is in the process of hiring a full-time Clinician.

Parks Review:

Staff and the Parks Committee Chair, Trustee Bowman, did a walkthrough of all parks and recreation grounds within the Township to review and identify all maintenance needs for the upcoming fiscal year 2023 budget year. Staff plans to release a report with the findings from the parks and recreation review sometime in December 2021.

2021 Playground Equipment Replacement Project:

BCI Burke Company was out to complete the 2021 Playground Equipment Replacement Project on Monday, November 29, 2021. Staff conducted a walkthrough the next day to review project completion. There were a few final punch list items that staff met with BCI Burke Company's project manager to discuss and resolve on Thursday, December 2, 2021 to close out the project. Staff has since received some very positive feedback from residents that have expressed their satisfaction with the new playground equipment at Knox Park.

Before



After



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Supervisor's Office
Gloria M. Palmblad

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

HOLIDAYS 2022

New Year's Day (observed): Monday, January 3, 2022

Martin Luther King Day – Monday, January 17, 2022

President's Day: Monday, February 21, 2022

Memorial Day: Monday, May 30, 2022

Independence Day: Monday, July 4, 2022

Labor Day: Monday, September 5, 2022

Veterans Day – Friday, November 11, 2022

Thanksgiving Day: Thursday, November 24, 2022

Day after Thanksgiving: Friday, November 25, 2022

Christmas Eve (observed): Friday, December 23, 2022

Christmas Day (observed): Monday, December 26, 2022

One Floating Holiday

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9110 West Dodge Road
Omaha, NE 68114
Phone: (402) 881-2160
Fax: (402) 255-8180

QUOTE FOR SERVICES

TO:	Ela Township Highway	DATE:	December 5, 2021
	Attn: Mike DePouw		
	23605 N Echo Lake Road	DTN REP:	Sherri Carstens
	Lake Zurich, IL	DTN EMAIL:	sherri.carstens@dtn.com
	Phone: 847-438-2371	DTN ACCT:	2580952
	Email: miked@elatownship.org		

ITEMIZED DESCRIPTION	
<p>WeatherSentry Online Platinum Pavement Forecast Edition- (each user id/password contains)</p> <ul style="list-style-type: none">• Real time radar, Future radar (90 min into future) & RadarScope• Satellite-Infrared and Visible• National Weather Service alerts• WeatherOp reporting• Real time 30- mile lightning manager information with customized zones of notification and countdown timer which tells you minutes when out of the area.• Cloud to Cloud and Cloud to Ground lightning notifications with strike age.• Storm corridors- Corridors are color-coded based on the type of activity detected in the storm cell by US NEXRAD radar• ETA on when storm will reach your location down to the minute.• Smart phone application with roaming, contains the real time lightning manager and almost all features of online browser. (1 smart phone with each online)• Alert Manager and WINS (Weather Information Notifications) to unlimited recipients via email or cell. Ability to peg alerts back to all locations or separate.• Unlimited recipients to add email or cell phone weather alert notifications. (tap on the shoulder)• <i>Daily Planner – select weather elements and thresholds, get daily report sent unlimited times per day to unlimited emails.</i>• <i>Executive Summary</i>-take our threat matrix from planner, compress it so you can see all your assets in one place simultaneously. Quickly Identify assets at a glance that require focus/attention, in the following days.• Briefing page – 24/7/365 ask questions, get answers within 5-15 minutes. See other customer's questions in other weather areas.• Hour x Hour forecast with temperature, feels like, includes wet bulb globe temperature alerts. Wind speed/gusts, wind direction precipitation chance, precipitation amount.• Bridge/Road hourly forecast temperatures, frost/bridge probability and treatment recommendations for 1 (one) forecast location.• Observed Layers: Temperature, Wind Speed & Direction, Dew Point, Relative Humidity, Wind speeds, direction, feels like, precipitation change percent, precipitation type, precipitation amount (rain/snow)• Tropical Storm: Hurricane Track, Wind speed, Rainfall Amount, Wave Height, Storm Surge• 10 Locations of interest that you can add/delete depending on WSO or WSO Roadcast transportation edition.•	<p>2 users: \$ 303.64/month \$ 3,643.68 / annual</p> <p>Plus \$ 400 one-time set up charge for 1 forecast location.</p> <p>Additional smart phone apps are: \$ 6.00/month \$ 72.00 annual</p>

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ELA TOWNSHIP

(Park Maintenance Fund)

LAKE COUNTY, ILLINOIS

RESOLUTION NUMBER 2021-07

**A RESOLUTION AUTHORIZING THE ACCUMULATION
OF MONEY IN A DEDICATED FUND FOR A
CAPITAL CONSTRUCTION OR MAINTENANCE
PROJECT OR A MAJOR EQUIPMENT OR LAND PURCHASE**

GLORIA M. PALMBLAD, Supervisor
LUCY A. PROUTY, Township Clerk

Trustees:
LAWRENCE BOWMAN
JOEL SIKES
TOSI UFODIKE
LAURIE WILHOIT

Published in pamphlet form by authority of the Supervisor and Town Board of Ela Township
On December 9, 2021

RESOLUTION NO. 2021-07

RESOLUTION TO ADOPT AND ALLOCATE FUNDS FOR AN OUTDOOR FITNESS COURT® AS PART OF THE 2022 NATIONAL FITNESS CAMPAIGN

At a meeting of the Ela Township Board held on December 9, 2021 wherein the following action was taken:

WHEREAS, Ela Township has submitted a Grant Application to National Fitness Campaign (NFC) for participation in their 2022 initiative to install and activate outdoor Fitness Courts® in 200 cities and schools across the country, and;

WHEREAS, Ela Township will accept a \$30,000.00 National Grant from our NFC Grant Committee and Statewide Partners to promote and implement a free-to-the-public outdoor Fitness Court®, and;

WHEREAS, Ela Township will consider collaboration with community sponsors to acquire any supplemental funding as needed, which will be made available and committed to this program for the purchase of the outdoor Fitness Court®, and;

WHEREAS, Ela Township plans to commit to the construction and installation of the Fitness Court® in its FY23 budget contingent upon other sources of grant funding approval, and;

WHEREAS, the Ela Township Board believes the outdoor Fitness Court® is an important wellness ecosystem that supports healthier communities, commits to funding/fundraising to participate in NFC's 2022 Campaign, and will earn local and national recognition as a leader in providing affordable health and wellness.

NOW, THEREFORE, BE IT RESOLVED BY THE SUPERVISOR AND BOARD OF TRUSTEES OF ELA TOWNSHIP, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1: The Ela Township Board will collaborate with NFC to implement the outdoor Fitness Court® and make fitness free to community residents and visitors.

SECTION 2: The money allocated to the Capital Improvements line item will be used solely for purposed permitted under 60 ILCS 1/236-5(9) of the Illinois Township Code for specific capital construction or maintenance project or a major equipment of land purchase and will not be used for any other purpose unless authorized by a legislative act of the Ela Township Board.

SECTION 3: If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions in this Resolution.

SECTION 4: All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Resolution shall be in full force and effect from after its passage, approval and publication as provided by law.

	<u>Yes</u>	<u>No</u>	<u>Absent</u>
Supervisor Palmblad	—	—	—
Trustee Bowman	—	—	—
Trustee Sikes	—	—	—
Trustee Ufodike	—	—	—
Trustee Wilhoit	—	—	—

APPROVED by the Ela Township Board on December 9, 2021:

Gloria M. Palmblad, Township Supervisor

ATTEST:

Lucy A. Prouty, Township Clerk