



**ELA TOWNSHIP  
BOARD  
MEETING**

**Thursday,  
February 10, 2022  
7:00 P.M.**

**ELA TOWN HALL  
1155 E. ROUTE 22  
LAKE ZURICH, IL  
60047**



## Supervisor's Office

Gloria M. Palmblad

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

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

**E-mail:** info@elatownship.org

### **BOARD MEETING**

Thursday, February 10, 2022

7:00pm – BOARD MEETING 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 may 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 February 10, 2022. 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 January 6, 2022
6. Approval of Special Board meeting minutes of January 26 and February 2, 2022
7. Committee Meeting Minutes – accept meeting minutes from COW (1/26) – Community Center Committee () - Communication Committee (1/25) – Health & Wellness () – Park Committee (1/25) – Highway – (12/10, 1/28) - Cemetery ()
8. Approval of Board Audit from 1/1/2022 to 2/7/2022
9. Monthly Updates from Elected Officials, Department Heads & Township Manager (Senior – Social Work – Youth – Highway – Bus)

### **OLD BUSINESS**

### **NEW BUSINESS**

10. MS4 Presentation by Gewalt Hamilton
11. 2022 Pavement Assessment & 10 Year Improvement Program Report – consideration and possible action to approve 2022 Pavement Assessment & 10 Year Improvement Program Report for all of Ela Township unincorporated roads
12. Closed Executive Session
13. Consideration and possible action on items discussed in closed session
14. Adjourn

Ela Township

February 7, 2022

Trustee Larry Bowman

Supervisor Gloria M. Palmblad  
Trustee Joel Sikas

Trustee Tosi Ufodike

Clerk Lucy A. Prouty

Trustee Laurie Wilhoit

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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, January 6, 2022  
 7:00pm – BOARD MEETING  
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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 may 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 January 6, 2022. 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 January 6, 2022, Ela Township Board Meeting to order at 7:01 p.m.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, and Trustee Sikes. Present via Zoom were Trustees Ufodike and Wilhoit, Director Marx, Highway Superintendent DePouw, and Director Dillon. Trustee Bowman and Township Manager Stefaniuk were absent.
3. Pledge of Allegiance: Supervisor Palmblad led the Board in the Pledge of Allegiance.
4. Public Comments: No public comments.
5. Approval of Board meeting minutes of December 9, 2021:  
 A motion by Trustee Sikes and seconded by Trustee Wilhoit to approve the meeting minutes of December 9, 2021, with any additions or corrections. There were no corrections or additions. Motion passed 4 to 0. Trustee Bowman was absent.
6. Committee Meeting Minutes – accept meeting minutes from COW () – Community Center Committee (12/15) - Communication Committee () –Health & Wellness () – Park Committee (11/16) – Highway – (12/10) - Cemetery ()  
 A motion by Trustee Wilhoit and seconded by Trustee Sikes to accept the Committee meeting minutes, (Community Center 12/15/2021, Parks 11/16/2021) Motion passed 4 to 0. Trustee Bowmen was absent.
7. Approval of Board Audit from 12/6/2021 to 12/31/2021

<u>TOTAL GENERAL TOWN FUND</u> -----	\$ 24,139.25
<u>TOTAL GENERAL ASSISTANCE FUND</u> -----	\$ 68.70
<u>TOTAL GENERAL ROAD FUND</u> -----	\$ 186,939.00
<u>TOTAL PERMANENT ROAD FUND</u> -----	\$ 3,590.85
<u>TOTAL PARK MAINTENANCE FUND</u> -----	\$ 814.00
<u>TOTAL CEMETERY FUND</u> -----	\$ 425.00



TOTAL PAYROLL: ----- \$ 133, 669.96  
TOTAL OF ALL FUNDS----- \$ 349,646.76

A motion by Trustee Sikes and seconded by Trustee Ufodike to authorize the payment of the Board Audit (12/06/2021 to 12/31/2021) of \$ 349,646.76 as presented. Motion passed 4 to 0. Trustee Bowman was absent.

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

Supervisor Report: 86 Seniors attended the Jingle Ball at the Community Center on December 10<sup>th</sup>. On December 14<sup>th</sup>, the Communication Committee spent the evening driving around the Township to judge homes for the 2021 Ela Township Holiday Home Decorating contest. The winners were the Junia Family, Miller Family, Brodeur Family, and the Deignan Family.

Clerk Report: Please sign your committee meeting minutes. Thank the hard working Board members, Supervisor Palmblad, Trustees Sikes, Ufodike, and Wilhoit who attended and worked their fingers to a bone at the Jingle Ball.

Township Manager Report: Township Manager Stefaniuk was absent, his report will be attached to the minutes.

Trustee Bowman: Absent.

Trustee Sikes: The Blood Drive held at Ela Township on December 16th, 2021 was sponsored by Ela Township and 51<sup>st</sup> district State Representative Chris Bos. The drive was very successful as you gave a pint and got two pints back, pint of Ale from Buffalo Creek Brewery, and a pint of Culvers Custard. Thank you to Highway Department for their help.

Ufodike: The Community Center Committee meeting will be at 8:30 a.m. on December 15, 2021. She also enjoyed the Jingle Ball.

Wilhoit: No report, except that she enjoyed the Jingle Ball.

Community Program Director: Community center is currently closed to the public as a precaution against the new variant Omicron until February 1<sup>st</sup>. After seven months of Director Dillon cooking and serving lunches, she will discontinue the curbside lunch program December 1, 2021, until a chef is hired. Ela 55+ sent a wellness survey to all members in an effort to check in on mental health, they had 224 people respond.

Health & Wellness: 26 families were helped via the lending closet with medical supplies. Due to Covid lending closet services are by appointment only. A new employee Melanie Lima, MSW has been hired as a full- time Clinician, she will start January 10, 2021. The full report will be attached to the minutes.

Highway: Employees all performed well with our first snow fall on December 28, 2021. The new weather sentry software has been installed and official training on how to use the application will begin January 3, 2022. The full report will be attached to the minutes.

OLD BUSINESS





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

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

### **Special Budget Meeting Minutes**

Wednesday, January 26, 2022 at 8:30 AM  
(Lower Level Board Room)

At Town Hall, 1155 East Route 22, Lake Zurich

1. **Call to Order**  
Meeting was called to order at 10:03 am by Manager Stefaniuk.
2. **Roll Call**  
Present were Trustees Bowman, Sikes, Ufodike and Wilhoit, and Supervisor Palmblad.
3. **FY23 General Assistance Fund Budget**  
Manager Stefaniuk provided a brief explanation for new trustees regarding the budget process using the General Assistance budget as an example. He reviewed requested salary increases reflected in the proposed budget based on the changes to the staffing structure related EA/GA operations within the Health & Wellness Department. Trustee Sikes assisted with Manager Stefaniuk with some dialogue regarding the carryover amount associated with the proposed budget. The FY23 proposed GA Fund budget was acceptable by the Board without any requested modifications.
4. **FY23 Cemetery Maintenance Fund Budget**  
Manager Stefaniuk provided a brief overview regarding what Township properties and operations the Cemetery Maintenance Fund encompasses. There was discussion over why no funds were levied for cemetery maintenance for the FY23 budget year; cemetery related salaries and stipends with regard to the Cemetery Manager and Board; and why there was a larger decrease in funds budgeted under the cemetery maintenance account line item for next year. The FY23 proposed Cemetery Maintenance Fund budget was acceptable by the Board without any requested modifications.
5. **Adjournment**  
Meeting adjourned at 10:32 am.  
Respectfully submitted: *Manager Stefaniuk*





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

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## **Special Budget Meeting Minutes**

Wednesday, February 2, 2022

(Lower Level Conference Room)

Ela Town Hall, 1155 East Route 22, Lake Zurich

1. **Call to Order**  
Meeting was called to order at 8:44 a.m.
2. **Roll Call**  
Present were Supervisor Palmblad, Trustees Bowman, Ufodike and Wilhoit. Trustee Sikes attended via zoom. Manager Stefaniuk, Interim Assessor Herr, and Management Assistant Snyder were also present.
3. **FY23 Assessor Department Budget**  
Interim Assessor Herr discussed her request for salary increases this year. It was also noted that a new PT field inspector employee was hired and starts next Monday. His salary is also included in these budget numbers. Expenses for Education need to be increased to allow all employees to meet their CE needs for calendar year 2022.

Most of the other budget line items will remain constant except for some where inflation may play a part; ie, utilities, fuel, etc.

Interim Assessor Herr exited at 9:10 am.

Health & Wellness Director Marx entered the meeting at 9:12 am.

4. **FY23 Health & Wellness Department Budget**  
Health & Wellness Director discussed her request for salary increases for April. Most expenses remained constant except for an increase in health benefits (due to a new full-time clinician), Office Equipment (need for two laptops and desk printer) and Information Technology (cover expense of monthly tracking software).

Health & Wellness Director Marx exited the meeting at 9:40 am.

5. **Adjournment**  
Meeting adjourned at 10:22 a.m.

Respectfully submitted: *Gloria M. Palmblad, Township Supervisor*

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Ela Township

February 2, 2022

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**Supervisor** Gloria M. Palmblad

**Clerk** Lucy A. Prouty

**Trustee** Larry Bowman

**Trustee** Joel Sikes

**Trustee** Tosi Ufodike

**Trustee** Lauric Wilhoit







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

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**COMMITTEE OF THE WHOLE (COW) MEETING**

Ela Township – Lower Level Board Room  
1155 East Route 22, Lake Zurich  
Wednesday, January 26, 2022 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 January 26, 2022.

1. Call to Order: Supervisor Palmblad called the January 26, 2022 Committee of the Whole meeting to order at 8:37 a.m.
2. Board Roll Call: Present were Supervisor Palmblad, Trustee Bowman, Trustee Sikes, Trustee Wilhoit, Interim Assessor Herr, Township Manager Stefaniuk, Highway Superintendent DePouw, Director Marx, and Youth Coordinator Cacciatore. Deputy Clerk Case was present via Zoom. Clerk Prouty, Director Dillon, and Assistant Director Dalbec were absent.
3. Pledge of Allegiance: Supervisor Palmblad led the pledge of allegiance.
4. Township Manager Report: The Ford Escape has been placed on Obenauf Auction and we have had one bid thus far.
5. Discussion – Updates by Chair:
  - a. Community Center Committee – Chair/Trustee Ufodike Members: Supervisor Palmblad, Trustee Wilhoit, Director Dillon, Assistant Director Dalbec, Youth Coordinator Cacciatore  
In Director Dillons absence, Supervisor Palmblad informed the committee that a part-time chef has been hired and the lunch service will resume in February. The center has a partial re-opening planned for next week. Youth Coordinator Cacciatore has been working on planning upcoming spring break camp, homework club, and summer camp programs.
  - b. Communication Committee – Chair/Supervisor Palmblad Members: Interim Assessor Herr, Director Dillon, Director Marx, Assistant Director Dalbec, and Staff  
Supervisor Palmblad recapped the 2021 Holiday Home Decorating Contest. The committee is working on planning the 2022 Ela Kind contest, Spring/Summer Newsletter, and 2022 Township Day.
  - c. Health & Wellness – Chair/Trustee Wilhoit Members: Supervisor Palmblad, Trustee Sikes, Director Marx  
Melanie Lima, the new Clinician started January 10. Greif Group begins on March 2. The department is still encouraging and continuing tele-health services with Township residents.
  - d. Parks & Recreation Committee – Chair/Trustee Bowman  
Members: Supervisor Palmblad, Trustee Ufodike, Highway Superintendent DePouw, and Highway Foreman Meyer  
Trustee Bowman discussed the 2021 Parks Maintenance report.
  - e. Highway Committee – Chair/Trustee Sikes  
Members: Supervisor Palmblad, Trustee Bowman, Highway Superintendent DePouw, and Highway Foreman Meyer  
Highway Superintendent DePouw updated the committee on snow and ice removal. He also informed the committee that the new hire, Nick Day has had to delay his start date due to personal reasons.

- f. Bus Service – Board Liaison – Supervisor Palmblad: No report.
- g. Historic Society: No report.

6. Topics for Discussion

- a. Old Business: None at this time.
- b. New Business
  - 2022 Pavement Assessment and 10 Year Improvement Program Report: Gewalt Hamilton submitted their 2022 Pavement Assessment and 10 Year Improvement Program Report which will be on the agenda for board vote in February. Pavement was rated and recommendations were made, gladly no roads were at 70% or less. A stormwater report and proposal will also be submitted by Gewalt Hamilton sometime in the future.
  - Kohls Update: Supervisor Palmblad and Interim Assessor Herr explained some recent findings surrounding the Kohls property. Assessment appeal letters were received for years 2018, 2020 and 2021. Appeals were previously received for tax years 2017 and 2019 but settled in December. A new appraisal may be requested to counter their 2021 assessment. Additional discussions with other taxing bodies will be scheduled in the near future.

- 7. Set Date of Next COW Meeting (February 23, 2022 @ 8:30 AM)
- 8. Executive Session: The Board entered into Executive Session at 9:41 a.m.  
The board closed executive session at 10:02 a.m.
- 9. Adjourn: Supervisor Palmblad adjourned the meeting at 10:03 a.m.

Respectfully Submitted: Deputy Clerk Case

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Ela Township

January 26, 2022

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



**Communications Committee Meeting**  
Tuesday, January 25, 2022 - 10:00 A.M.  
Ela Town Hall – Lower Level Board Room  
1155 E. Route 22 Lake Zurich, IL

**MEETING MINUTES**

1. **Call to Order:** Supervisor Palmblad called the January 25, 2022 Communications Committee meeting to order at 10:15 a.m.
2. **Roll Call:** Present were Supervisor Palmblad, Township Manager Stefaniuk, Interim Assessor Herr, Director Marx, Assistant Director Dalbec, and Administrative Coordinators Case and Mendocha. Director Dillon was absent.
3. **Old Business**
  - A. **New Residents:** Update on Mailing – Administrative Coordinator Case mailed 194 new resident guides since the last meeting.
  - B. **E-Blast:** February 7 & 21: Content for both E-Blasts due to Administrative Coordinator Case on Thursday, February 3, 2022. The committee discussed including a covid-19 modification post to the upcoming e-blast provided we are still on modified schedules.
  - C. **Township Tuesday:** January 2022: Ela Historical Society - Department Spotlight: Spencer Loomis and the Volunteer Spotlight: Mark Hay. February 8 & 22, 2022: Clerks Department – Administrative Coordinator Case will meet with Clerk Prouty to discuss a post regarding the General Primary election on June 28, 2022 as the election was originally planned for March 2022.
  - D. **2021 Holiday Decorating Contest Recap:** Supervisor Palmblad summarized the 2021 ET Holiday Decorating Contest for the committee. She will be sending out thank you letters to all sponsors.
  - E. **Ela Peace Pole Time Capsule:** The committee agreed to contribute a small ET flag and publish an article in the Daily Herald and include a copy of the newspaper.
4. **New Business**
  - A. **Community Center Banner:** The Highway Department will remove the holiday banner as weather permits. The committee agreed that we should create a banner for the I Got Caught Being Kind Contest. Supervisor Palmblad will work on finding a new sign vendor.
  - B. **2022 I Got Caught Being Kind Contest:** The 2022 contest will run from mid-February to mid-March. Contest promo will begin February 7 with the E-Blast.
  - C. **2022 Spring/Summer Newsletter:** Newsletter articles should be submitted to Administrative Coordinator Case by March 18 so the board can vote at the April board meeting.
  - D. **Future Events:** Administrative Coordinator Mendocha will follow up with Lake County regarding upcoming food drives. The committee would like to begin discussions around planning 2022 Township Day, everyone will bring ideas to the February meeting.
5. **Schedule Next Meeting:** February 22, 2022 at 10:00 a.m.
6. **Adjournment:** Supervisor Palmblad adjourned the meeting at 10:46 a.m.

Respectfully Submitted: Administrative Coordinator Case

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Ela Township

January 25, 2022





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

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**Phone:** 847-438-7823 **Fax:** 847-438-9269  
**E-mail:** info@elatownship.org

## **HIGHWAY COMMITTEE MEETING**

**Ela Township Highway Department**  
**23605 Echo Lake Road, Lake Zurich, IL**  
**Friday, December 10, 2021 – 8:30 A.M.**

### MINUTES

1. Call to Order – Trustee Sikes called the meeting to order at 8:40 a.m.
2. Roll Call – Supervisor Palmblad, Trustee Sikes, Superintendent DePouw, Foreman Meyer, Township Manager Stefaniuk.
3. Capital Improvement Projects Update – Backup generators for buildings – seeking an evaluation to determine specific capacity needs and costs. Preliminary information is that two generators will be needed at an approximate cost of \$100,000.
4. Vehicles & Equipment – Update to vehicle maintenance replacement schedule is ongoing.
5. Staffing – Losing one Maintenance Worker 1. Open position has been posted with three applicants already received. New federal rules require all staff to be upgraded from Class B CDL to Class A CDL. Class A permit is required by February 7, with one year to complete full licensing requirements. Staff annual performance evaluations will be completed in January.
  - a. Salaries - Administration is working on evaluation for salary schedule to ensure competitive wages.
6. New Business – Looking into the possibility of putting more prominent signage on Church Street; looking into cost. A discussion took place about the possibility of seeking national accreditation with the American Public Works Association.
7. Old Business – 10-year road replacement plan has been completed with Gewalt Hamilton Associates and will be presented to the Township Board for review at the next COW meeting. Checking with TOIRMA for materials to use in establishing a PPE use manual.
8. Set Date for Next Highway Committee Meeting – Friday, January 28, 2022 at 8:30 a.m.
9. Adjournment – 9:58 a.m.

**Minutes Submitted by Trustee Sikes – February 7, 2022**

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Trustee Larry Bowman

Supervisor Gloria M. Palmblad  
Trustee Joel Sikes

Clerk Lucy A. Prouty  
Trustee Tosi Ufodike

Trustee Laurie Wilhoit



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

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## **HIGHWAY COMMITTEE MEETING**

**Ela Town Hall – Lower Level Board Room**  
**1155 E. Route 22, Lake Zurich, IL**  
**Friday, January 28, 2022 – 8:30 A.M.**

### MINUTES

1. Call to Order – Trustee Sikes called the meeting to order at 8:39 a.m.
2. Roll Call – Supervisor Palmblad, Trustee Sikes, Superintendent DePouw, Foreman Meyer, Township Manager Stefaniuk, Trustee Wilhoit.
3. Snow & Ice Control – Going well overall for the season. An update was provided regarding a resident concern and how staff addressed the concern. An update was provided on the policy for resident mailbox repair – residents are sent notice when mailboxes are at risk; staff replace fallen mailboxes when damage results from snowplowing. 400 tons of salt has been ordered over the previous two weeks, a total of 600 tons for the season so far – typically maintain 900 tons for the season, with 250 tons additional kept in reserve at all times.
4. Generator – An estimate from Greco Electrical Contractors will be used to go to bid for the two generators needed for the buildings. \$100,000 will be put into the next budget year for this purchase.
5. 2022 Storm Water Plan – Plan is in development with Gewalt Hamilton Associates. Two proposals are being prepared, one for minimum needs and one that is more comprehensive. Hope to have proposals by next meeting.
6. Tree Trimming – Staff provided an overview of the procedures for mowing and tree trimming. A resident concern was discussed and it was determined the road in question is maintained by the Village of Lake Zurich, not Ela Township.
7. New Business – Vehicles and equipment insurance renewal packet has been received for review.
8. Old Business – Planned truck replacement has been ordered. It had been hoped the truck would be delivered by March. Vehicle orders appear to be running 18 months behind. Subsequently, staff will plan to place future vehicle orders as early as this year to ensure delivery arrives in planned budget year. Staff clothing reimbursement discussed for the upcoming budget. A request has been made to change the terminology on the staff annual self-evaluation form. Staff provided the current safety use manual utilized and explained regular process for education and safety training. Lakeside Drive drainage project - Gewalt Hamilton Associates will not have the bid package ready for the February board meeting. Purchase of roller – staff has received pricing from Altorfer CAT and is waiting on a second option. Supply for needed model is extremely low right now.

- Highway Department Building Signage – The prospect that more prominent signage could lead to higher incidents of vandalism was discussed. Subsequently, no plans to add Church Street signage at this time. Staff will review if additional security measures should be considered first.
9. Set Date for Next Highway Committee Meeting – Friday, March 4, 2022 at 8:30 a.m.
  10. Adjournment – 10:10 a.m.

### **Minutes Submitted by Trustee Sikes – February 7, 2022**



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ELA TOWNSHIP  
 BOARD AUDIT REPORT  
 FROM: 01/01/2022 - 02/07/2022

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$50,361.22		\$50,361.22
TOTAL GENERAL ASSISTANCE FUND:	\$0.00		\$0.00
TOTAL GENERAL ROAD FUND:	\$21,952.63		\$21,952.63
TOTAL PERMANENT ROAD FUND:	\$67,415.40		\$67,415.40
TOTAL PARK MAINTENANCE FUND:	\$52,052.83		\$52,052.83
TOTAL CEMETERY MAINTENANCE FUND:	\$37,592.74		\$37,592.74
TOTAL PAYROLL:		\$146,363.70	\$146,363.70
<b>*** TOTAL ALL FUNDS:</b>			<b>\$375,738.52</b>

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.  
 THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_\_.

SUPERVISOR	TOWN CLERK
TRUSTEE	TRUSTEE
TRUSTEE	TRUSTEE

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 1 GENERAL TOWN FUND</b>					
<b>Dept 1 ADMINISTRATIVE DIVISION</b>					
1-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	1,926.06	479
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	147.99	94908
1-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	FEBRUARY PREMIUM	574.44	492
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	FEBRUARY PREMIUM	147.99	94940
1-1-510.00	TASC FSA PAYMENT 1/12/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/12/2022	57.69	490
1-1-510.00	TASC FSA PAYMENT 1/26/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/26/2022	57.69	491
1-1-510.00	TASC FSA PAYMENT 12/29/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/29/2021	96.25	494
1-1-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 12/31/2021	191.51	480
1-1-520.00	FURNACE FILTERS	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	28.30	94919
1-1-520.00	AMAZON-FOAMING HAND SOAP	CITI CARDS	DECEMBER STATEMENT	16.09	493
1-1-520.00	HOME DEPOT-EXTENSION CORDS	CITI CARDS	DECEMBER STATEMENT	11.66	493
1-1-520.00	COSTCO-PAPER TOWELS	CITI CARDS	DECEMBER STATEMENT	5.95	493
1-1-520.00	MENARDS-EXTENDED LIFE WATER PAD	CITI CARDS	DECEMBER STATEMENT	9.75	493
1-1-520.00	MS4 COMPLIANCE	GEWALT HAMILTON ASSOCIAT	MS4 COMPLIANCE	250.00	94946
1-1-520.00	BY-PASS HUMIDIFIER (35%)	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	69.30	94948
1-1-520.00	CLEANING SERVICE (35%)	ANNA'S MAIDS	CLEANING SERVICE (5)	166.25	94965
1-1-520.00	FIRE/RADIO 02/01-04/30/22-TH	FSS TECHNOLOGIES LLC	FIRE/RADIO 02/01-04/30/22-TH	210.00	94970
1-1-520.00	STRING LIGHTS-TH WREATHS	GLORIA PALMBLAD	CHRISTMAS CARDS & STRING LIGHTS	18.00	94980
1-1-520.00	INSTALL SUNBLOCK 20% IN TRANSON	SHADE TREE WINDOW TINTIN	INSTALL SUNBLOCK 20% IN TRANSONS	206.50	94987
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	30.32	94989
1-1-520.00	FLOOR MATS - TH (35%)	UNIFIRST CORPORATION	FLOOR MATS -TH	30.32	94989
1-1-532.00	TELEPHONE 3016001336 JAN 2022	ACCESS ONE	TELEPHONE 3016001336 JAN 2022	278.57	94918
1-1-532.00	INTERNET/PHONE 1/9-2/8/2022	COMCAST	8771 10 097 0050157 1/9-2/8/2022	89.03	94922
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	ACCT #838841513 12/9-1/8/2022	158.57	94924
1-1-534.00	ELECTRICITY 3363121110 11/23-12	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	245.52	482
1-1-534.00	GAS 35% 12/14-1/13/2022	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 12/1	177.03	94932
1-1-534.00	WATER 1155 E RT 22 12/20-1/20/2	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 12/20	13.25	94961
1-1-538.00	POSTAGE REIMBURSEMENT	CATHY EDWARDS	POSTAGE REIMBURSEMENT	8.12	94968
1-1-538.00	POSTAGE - COBRA INVOICE/4Q 941	CATHY EDWARDS	POSTAGE - COBRA INVOICE/4Q 941	5.69	94968
1-1-540.00	METERED COPIER USAGE 10/29-1/28	WAREHOUSE DIRECT	METERED COPIER USAGE 10/29-1/28/2022	312.39	94991
1-1-544.00	LEGAL EXPENSES-DECEMBER 2021	ANCEL GLINK, P.C.	LEGAL EXPENSES-DECEMBER 2021	647.50	94964
1-1-558.00	COSTCO-PLASTIC CUTLERY	CITI CARDS	DECEMBER STATEMENT	4.83	493
1-1-558.00	READYREFRESH-WATER	BUSINESS CARD	DECEMBER STATEMENT	23.10	489
1-1-558.00	IL LABOR LAW POSTERS 2022	LABOR LAW CENTER, LLC	IL LABOR LAW POSTERS 2022	85.32	94974
1-1-558.00	CHRISTMAS CARDS	GLORIA PALMBLAD	CHRISTMAS CARDS & STRING LIGHTS	9.98	94980
1-1-565.00	WEBSITE STD/MTG SUBSCRIPTION	PROUDCITY, INC.	WEBSITE STD/MTG SUBSCRIPTION	1,800.00	94982
1-1-568.00	SUBSCRIPTION 1/4-2/28/2022	PADDOCK PUBLICATIONS INC	SUBSCRIPTION 1/4-2/28/2022	40.60	94979
<b>Total For Dept 1 ADMINISTRATIVE DIVISION</b>				<b>8,151.56</b>	
<b>Dept 3 SOCIAL SERVICES DIVISION</b>					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	1,926.06	479
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	189.71	94908
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	FEBRUARY PREMIUM	3,888.66	492
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	FEBRUARY PREMIUM	284.25	94940
1-3-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 12/31/2021	587.47	480
1-3-520.00	FURNACE FILTERS	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	20.22	94919
1-3-520.00	GARBAGE CAN WOMEN'S BATHROOM	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	23.94	94919
1-3-520.00	AMAZON-FORMING HAND SOAP	CITI CARDS	DECEMBER STATEMENT	11.50	493
1-3-520.00	HOME DEPOT-EXTENSION CORDS	CITI CARDS	DECEMBER STATEMENT	8.32	493
1-3-520.00	COSTCO-PAPER TOWELS	CITI CARDS	DECEMBER STATEMENT	4.25	493



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 1 GENERAL TOWN FUND</b>					
<b>Dept 3 SOCIAL SERVICES DIVISION</b>					
1-3-520.00	MENARDS-EXTENDED LIFE WATER PAD	CITI CARDS	DECEMBER STATEMENT	6.97	493
1-3-520.00	BY-PASS HUMIDIFIER (25%)	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	49.50	94948
1-3-520.00	CLEANING SERVICE (25%)	ANNA'S MAIDS	CLEANING SERVICE (5)	118.75	94965
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	21.66	94989
1-3-520.00	FLOOR MATS - TH (25%)	UNIFIRST CORPORATION	FLOOR MATS -TH	21.66	94989
1-3-532.00	TELEPHONE 3016001336 JAN 2022	ACCESS ONE	TELEPHONE 3016001336 JAN 2022	180.87	94918
1-3-532.00	INTERNET/PHONE 1/9-2/8/2022	COMCAST	8771 10 097 0050157 1/9-2/8/2022	63.60	94922
1-3-532.00	TELEPHONE-CELL SW-2 UNITS	SPRINT	ACCT #838841513 12/9-1/8/2022	63.52	94924
1-3-534.00	ELECTRICITY 3363121110 11/23-12	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	175.37	482
1-3-534.00	GAS 25% 12/14-1/13/2022	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 12/1	126.46	94932
1-3-534.00	WATER 1155 E RT 22 12/20-1/20/2	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 12/20	9.47	94961
1-3-536.00	MILEAGE REIMB-DONATIONS AVANTAR	EMILY A. LAHEY	MILEAGE REIMB-DONATIONS AVANTARA	8.96	94975
1-3-536.00	MILEAGE REIMB-DONATIONS AVANTAR	SARA M. MARX	MILEAGE REIMB-DONATIONS AVANTARA	8.96	94977
1-3-546.00	ELA TOWNSHIP-DATABASE SUBSCRIPT	THERAPY NOTES, LLC	ELA TOWNSHIP-DATABASE SUBSCRIPTION	51.00	94936
1-3-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	DECEMBER STATEMENT	32.05	489
1-3-558.00	COSTCO-PLASTIC CUTLERY	CITI CARDS	DECEMBER STATEMENT	3.45	493
1-3-558.00	READYREFRESH-WATER	BUSINESS CARD	DECEMBER STATEMENT	16.50	489
Total For Dept 3 SOCIAL SERVICES DIVISION				7,909.13	
<b>Dept 5 COMMUNITY CENTER</b>					
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	1,901.95	479
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	184.58	94908
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	FEBRUARY PREMIUM	1,950.17	492
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	FEBRUARY PREMIUM	184.58	94940
1-5-510.00	TASC FSA PAYMENT 1/12/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/12/2022	200.00	490
1-5-510.00	TASC FSA PAYMENT 1/26/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/26/2022	200.00	491
1-5-510.00	TASC FSA PAYMENT 12/29/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/29/2021	231.00	494
1-5-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 12/31/2021	250.82	480
1-5-520.00	AMAZON-MOTH & BEETLE TRAPS	CITI CARDS	DECEMBER STATEMENT	14.50	493
1-5-520.00	50' EXTENSION CORD	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	15.49	94948
1-5-520.00	SPRAY ADHESIVE-CARPET REPAIR	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	14.98	94948
1-5-520.00	ADHESIVE/SPREADER-CARPET REPAIR	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	61.43	94948
1-5-520.00	CARPET CLEANER/SPOT REMOVER	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	43.93	94948
1-5-520.00	CLEANING SERVICE (50%)	ANNA'S MAIDS	CLEANING SERVICE (5)	475.00	94965
1-5-520.00	FIRE/RADIO 02/01-4/30/22-CC	FSS TECHNOLOGIES LLC	FIRE/RADIO 02/01-04/30/22 CC	210.00	94970
1-5-520.00	FIRE SYSTEM SEMI-ANNUAL MAINT-C	INTERNATIONAL FIRE EQUIP	FIRE SYSTEM SEMI-ANNUAL MAINT--CC	156.28	94971
1-5-520.00	CARPET SHAMPOO MACHINE RENTAL	RENTAL MAX L.L.C.	CARPET SHAMPOO MACHINE RENTAL	165.76	94984
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	60.62	94989
1-5-520.00	SQUEEGEE FRONT/REAR-FLOOR SCRUB	UNIQUE PRODUCTS & SERVIC	SQUEEGEE FRONT/REAR-FLOOR SCRUBBER	118.53	94990
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	DECEMBER STATEMENT	12.65	493
1-5-524.00	COSTCO-LUNCHES & KID'S SNACK	CITI CARDS	DECEMBER STATEMENT	153.94	493
1-5-524.00	MARIANOS-NUTRITION	CITI CARDS	DECEMBER STATEMENT	11.34	493
1-5-524.00	COSTCO-KID'S SNACK	CITI CARDS	DECEMBER STATEMENT	26.57	493
1-5-524.00	COSTCO-KID'S SNACKS	CITI CARDS	DECEMBER STATEMENT	53.84	493
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	DECEMBER STATEMENT	142.38	493
1-5-524.00	JEWEL-NUTRITION	BUSINESS CARD	DECEMBER STATEMENT	51.79	488
1-5-532.00	TELEPHONE 3016001336 JAN 2022	ACCESS ONE	TELEPHONE 3016001336 JAN 2022	248.95	94918
1-5-532.00	INTERNET/PHONE 1/17-2/16/2022	COMCAST	8771 10 097 0242481 1/17-2/16/2022	219.78	94923
1-5-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 12/9-1/8/2022	127.04	94924
1-5-532.00	COMCAST SERVICE 11/17-12/16/202	CITI CARDS	DECEMBER STATEMENT	204.46	493



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-534.00	GAS 12/14-1/13/2022	MICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 12	710.19	94934
1-5-534.00	WATER 380 SURRYSE RD 12/20-1/20	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 12/20-	37.88	94960
1-5-538.00	COSTCO-STAMPS FOR NEWSLETTER	CITI CARDS	DECEMBER STATEMENT	404.25	493
1-5-540.00	COPIER MPC2504 RENT 1/18-2/17/2	RICOH USA, INC.	COPIER MPC2504 RENT 1/18-2/17/2022	110.08	94921
1-5-540.00	COPIER AGRMT-ADD'L COPIES - DEC	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	649.11	94985
1-5-540.00	PAPER/LABELS/ENVELOPES	RUNCO OFFICE SUPPLY	PAPER/LABELS/ENVELOPES	150.74	94986
1-5-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	DECEMBER STATEMENT	100.00	489
1-5-546.00	INDEED-JOB POSTINGS CREDIT	BUSINESS CARD	DECEMBER STATEMENT	(33.50)	489
1-5-546.00	MEMBERSHIP REGISTRATION 2021-22	ITASCSC	MEMBERSHIP REGISTRATION 2021-22	75.00	94972
1-5-547.00	FITNESS CLASSES (4)-JAN 2022	ELB CONSULTING, INC.	FITNESS CLASSES (4)-JAN 2022	128.00	94969
1-5-547.00	FITNESS CLASSES (2)-JAN 2022	THE LIGHT BETWEEN LLC	FITNESS CLASSES (2)-JAN 2022	64.00	94988
1-5-547.00	FITNESS CLASSES (5)-JAN 2022	PATRICIA WISNIEWSKI	FITNESS CLASSES (5)-JAN 2022	160.00	94993
1-5-550.00	TRAVEL EXPENSES-COSTA RICA	SUSAN DILLON	TRAVEL EXPENSES-COSTA RICA	476.48	94967
1-5-551.00	COSTCO-WINE PARING	CITI CARDS	DECEMBER STATEMENT	49.32	493
1-5-551.00	MICHAELS-CEL BAG SMALL	CITI CARDS	DECEMBER STATEMENT	13.98	493
1-5-551.00	AMAZON-TAKE OUT CONTAINERS	CITI CARDS	DECEMBER STATEMENT	215.97	493
1-5-551.00	TJMAXX-CHRISTMAS CARDS	CITI CARDS	DECEMBER STATEMENT	27.91	493
1-5-551.00	TARGET-YOUTH BOWLS & BASKETS	CITI CARDS	DECEMBER STATEMENT	23.15	493
1-5-551.00	MARIANOS-PROGRAM SUPPLIES	CITI CARDS	DECEMBER STATEMENT	18.97	493
1-5-551.00	BINNY'S-PROGRAM SUPPLIES	BUSINESS CARD	DECEMBER STATEMENT	173.39	488
1-5-551.00	DOLLAR TREE-PROGRAM SUPPLIES	BUSINESS CARD	DECEMBER STATEMENT	36.00	488
1-5-551.00	WALMART-DECEMBER CRAFT	BUSINESS CARD	DECEMBER STATEMENT	31.08	488
1-5-551.00	MARIANOS-PROGRAM SUPPLIES	BUSINESS CARD	DECEMBER STATEMENT	7.84	488
1-5-551.00	BINNY'S-PROGRAM SUPPLIES	BUSINESS CARD	DECEMBER STATEMENT	41.89	488
1-5-551.00	DOLLAR TREE-PROGRAM SUPPLIES	BUSINESS CARD	DECEMBER STATEMENT	21.25	488
1-5-551.00	MARIANOS-PROGRAM SUPPLIES	BUSINESS CARD	DECEMBER STATEMENT	16.47	488
1-5-551.00	BINNY'S-PROGRAM SUPPLIES RETURN	BUSINESS CARD	DECEMBER STATEMENT	(52.21)	488
1-5-551.00	MARIANOS-FIRST FRIDAYS HOLIDAY	BUSINESS CARD	DECEMBER STATEMENT	55.72	488
1-5-551.00	ROSATIS-FIRST FRIDAY HOLIDAY DI	BUSINESS CARD	DECEMBER STATEMENT	74.78	488
1-5-551.00	WALMART-DECEMBER CRAFT	BUSINESS CARD	DECEMBER STATEMENT	28.80	488
1-5-551.00	DOLLAR TREE-DECEMBER CRAFT	BUSINESS CARD	DECEMBER STATEMENT	18.75	488
1-5-553.00	COSTCO-JINGLE BALL	CITI CARDS	DECEMBER STATEMENT	100.15	493
1-5-553.00	RESTAURANT DEPOT-JINGLE BALL	CITI CARDS	DECEMBER STATEMENT	713.21	493
1-5-553.00	COSTCO-JINGLE BALL	CITI CARDS	DECEMBER STATEMENT	510.70	493
1-5-553.00	WALMART-JINGLE BALL	CITI CARDS	DECEMBER STATEMENT	5.52	493
1-5-553.00	MARIANOS-JINGLE BALL	CITI CARDS	DECEMBER STATEMENT	28.77	493
1-5-553.00	MARIANOS-JINGLE BALL	CITI CARDS	DECEMBER STATEMENT	168.94	493
1-5-553.00	MARIANOS-SUPPLIES	CITI CARDS	DECEMBER STATEMENT	49.86	488
1-5-553.00	PARTY CITY-HOLIDAY PARTY	BUSINESS CARD	DECEMBER STATEMENT	48.42	488
1-5-553.00	PARTY CITY-HOLIDAY PARTY	BUSINESS CARD	DECEMBER STATEMENT	0.63	488
1-5-559.00	COSTCO-COMPUTER (1)	CITI CARDS	DECEMBER STATEMENT	899.99	493
1-5-565.00	PAYPAL-DREAMDARE VIRTUAL SUPPORT	CITI CARDS	DECEMBER STATEMENT	100.00	493
1-5-568.00	AMAZON-NON-REIMBURSABLE CHARGE-	CITI CARDS	DECEMBER STATEMENT	24.71	493
1-5-568.00	COSTCO-STAFF APPRECIATION	CITI CARDS	DECEMBER STATEMENT	37.98	493
1-5-568.00	AMAZON-NON-REIMBURSABLE CHARGE-	CITI CARDS	DECEMBER STATEMENT	353.68	493
1-5-568.00	SUBSCRIPTION 2/1-3/28/2022	PADDOCK PUBLICATIONS INC	SUBSCRIPTION 2/1-3/28/2022	40.60	94979
1-5-585.00	COSTCO-COMPUTERS (2)	CITI CARDS	DECEMBER STATEMENT	1,799.98	493
Total For Dept 5 COMMUNITY CENTER				16,410.79	



INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP  
 POST DATES 01/01/2022 - 02/07/2022  
 JOURNALIZED  
 PAID  
 BOARD AUDIT

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	JANUARY PREMIUM	4,527.93	479
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	377.59	94908
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	FEBRUARY PREMIUM	4,527.93	492
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	FEBRUARY PREMIUM	377.59	94940
1-6-510.00	TASC FSA PAYMENT 1/12/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/12/2022	50.00	490
1-6-510.00	TASC FSA PAYMENT 1/26/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/26/2022	50.00	491
1-6-510.00	TASC FSA PAYMENT 12/29/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/29/2021	50.00	494
1-6-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 12/31/2021	113.37	480
1-6-520.00	FURNACE FILTERS	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	32.34	94919
1-6-520.00	AMAZON-FOAMING HAND SOAP	CITI CARDS	DECEMBER STATEMENT	18.39	493
1-6-520.00	MENARDS-EXTENDED LIFE WATER PAD	CITI CARDS	DECEMBER STATEMENT	11.15	493
1-6-520.00	HOME DEPOT-EXTENSION CORDS	CITI CARDS	DECEMBER STATEMENT	13.32	493
1-6-520.00	COSTCO-PAPER TOWELS	CITI CARDS	DECEMBER STATEMENT	6.79	493
1-6-520.00	BY-PASS HUMIDIFIER (40%)	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	79.20	94948
1-6-520.00	CLEANING SERVICE (40%)	ANNA'S MAIDS	CLEANING SERVICE (5)	190.00	94965
1-6-520.00	INSTALL SUNBLOCK 20% IN TRANSOM	SHADE TREE WINDOW TINTIN	INSTALL SUNBLOCK 20% IN TRANSOMS	178.50	94987
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	34.65	94989
1-6-520.00	FLOOR MATS - TH (40%)	UNIFIRST CORPORATION	FLOOR MATS -TH	34.65	94989
1-6-532.00	TELEPHONE 3016001336 JAN 2022	ACCESS ONE	TELEPHONE 3016001336 JAN 2022	240.86	94918
1-6-532.00	INTERNET/PHONE 1/9-2/8/2022	COMCAST	8771 10 097 0050157 1/9-2/8/2022	101.75	94922
1-6-532.00	TELEPHONE 12/16/21-01/15/22	VERIZON WIRELESS	TELEPHONE 686572087-00001 12/16/21-01	38.01	94937
1-6-534.00	ELECTRICITY 3363121110 11/23-12	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	280.59	482
1-6-534.00	GAS 40% 12/14-1/13/2022	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 12/1	202.32	94932
1-6-534.00	WATER 1155 E RT 22 12/20-1/20/2	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 12/20	15.16	94961
1-6-537.00	IAAO CLASSES-OAKLEY	SHAWN M. OAKLEY	IAAO CLASSES-OAKLEY	240.00	94978
1-6-540.00	METERED COPIER USAGE 11/1-1/31/	WAREHOUSE DIRECT	METERED COPIER USAGE 11/1-1/31/2022	120.04	94991
1-6-546.00	COSTAR SUITE-DECEMBER 2021	CITI CARDS	DECEMBER STATEMENT	367.62	493
1-6-546.00	INDEED-JOB POSTINGS	BUSINESS CARD	DECEMBER STATEMENT	29.03	489
1-6-546.00	LCTAA REG MEMBERSHIP-HERR	LAKE COUNTY TOWNSHIP ASS	LCTAA DUES AND MEMBERSHIP 2022-2023	15.00	94976
1-6-546.00	LCTAA REG MEMBERSHIP-BEHREL	LAKE COUNTY TOWNSHIP ASS	LCTAA DUES AND MEMBERSHIP 2022-2023	15.00	94976
1-6-546.00	LTCOA ASSOC MEMBERSHIP-OAKLEY	LAKE COUNTY TOWNSHIP ASS	LCTAA DUES AND MEMBERSHIP 2022-2023	10.00	94976
1-6-546.00	LCTAA ASSOC MEMBERSHIP-SCHAWEL	LAKE COUNTY TOWNSHIP ASS	LCTAA DUES AND MEMBERSHIP 2022-2023	10.00	94976
1-6-558.00	COSTCO-PLASTIC CUTLERY	CITI CARDS	DECEMBER STATEMENT	5.51	493
1-6-558.00	READYREFRESH-WATER	BUSINESS CARD	DECEMBER STATEMENT	26.41	489
1-6-558.00	PAPER/MICE/KEYBOARDS/DESK SUPPL	RUNCO OFFICE SUPPLY	PAPER/MICE/KEYBOARDS/DESK SUPPLY	517.19	94986
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	182.97	94943
1-6-565.00	APEX MAINTENANCE RENEWAL (4)	JRM CONSULTING, INC.	APEX MAINTENANCE RENEWAL (4)	600.00	94973
1-6-565.00	COPY SERVICES/LAPTOP SETUP-HERR	PWP SYSTEMS LLC	COPY SERVICES/LAPTOP SETUP-HERR	450.00	94983
1-6-569.00	REPROGRAM KEY SYSTEM-EXPLORER	WICKSTROM FORD	REPROGRAM KEY SYSTEM-EXPLORER	265.90	94992
Total For Dept 6 ASSESSORS DIVISION				14,406.76	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	675.81	479
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	47.27	94908
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	FEBRUARY PREMIUM	675.81	492
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	FEBRUARY PREMIUM	47.27	94940
1-7-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 12/31/2021	168.46	480
1-7-520.00	FIRE/RADIO 02/01/-04/30/22-BUS	FSS TECHNOLOGIES LLC	FIRE/RADIO 02/01-04/30/2022 HWY	35.00	94945
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 12/9-1/8/2022	188.33	94924
1-7-534.00	GAS 12/13-1/11/2022	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 1	29.36	94916



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 1 GENERAL TOWN FUND</b>					
<b>Dept 7 TRANSPORTATION DIVISION</b>					
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,522.18	94943
1-7-569.00	SAFETY INSPECTIONS-ELAI & ELA2	BENNY'S SERVICE CENTER I	SAFETY INSPECTIONS-ELAI & ELA2	60.00	94942
1-7-569.00	OIL/FILTER CHANGE-ELA2	ELA TOWNSHIP HIGHWAY DEP	OIL/FILTER CHANGE-ELA2	33.49	94944
	<b>Total For Dept 7 TRANSPORTATION DIVISION</b>			<b>3,482.98</b>	
	<b>Total For Fund 1 GENERAL TOWN FUND</b>			<b>50,361.22</b>	
<b>Fund 3 GENERAL ROAD FUND</b>					
<b>Dept 1 ADMINISTRATIVE DIVISION</b>					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	1,926.06	479
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	147.99	94908
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	FEBRUARY PREMIUM	4,629.30	492
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	FEBRUARY PREMIUM	341.15	94940
3-1-510.00	TASC FSA PAYMENT 1/12/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/12/2022	57.69	490
3-1-510.00	TASC FSA PAYMENT 1/26/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/26/2022	57.69	491
3-1-532.00	TELEPHONE 12/16/21-01/15/22	VERIZON WIRELESS	TELEPHONE 686572087-00001 12/16/21-01	80.13	94937
3-1-537.00	SEMINAR WEB-SIGN SAFETY/CDL LIC	CITI CARDS	DECEMBER STATEMENT	50.00	493
3-1-558.00	BOTTLED WATER	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	15.36	94919
3-1-558.00	AMAZON-WALL CLOCK	CITI CARDS	DECEMBER STATEMENT	28.56	493
3-1-558.00	JJ KELLER-PPE HANDBOOK	CITI CARDS	DECEMBER STATEMENT	17.74	493
3-1-558.00	LLP FED.IL ENG 2 PSTR SET	J. J. KELLER & ASSOCIATE	LLP FED.IL ENG 2 PSTR SET	50.90	94951
3-1-558.00	PENS/STAMPS/POST-IT/COFFEE SUPP	OFFICE DEPOT, INC	PENS/STAMPS/POST-IT/COFFEE SUPPLY	116.81	94955
3-1-559.00	BUNDLE HANDSET 2LINE VTECH	OFFICE DEPOT, INC	BUNDLE HANDSET 2LINE VTECH	169.99	94955
	<b>Total For Dept 1 ADMINISTRATIVE DIVISION</b>			<b>7,689.37</b>	
<b>Dept 4 MAINTENANCE DIVISION</b>					
3-4-520.00	FIRE/RADIO 02/01/-04/30/22-HIGH	FSS TECHNOLOGIES LLC	FIRE/RADIO 02/01-04/30/2022 HWY	175.00	94945
3-4-534.00	WATER 23605 ECHO LAKE RD 11/19-	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 11	18.50	94909
3-4-534.00	ELECTRICITY 1467261008 11/23-12	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	270.99	487
3-4-534.00	GAS 12/13-1/11/2022	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 1	117.44	94916
3-4-534.00	GAS 12/13-1/11/2022	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R.	651.96	94917
3-4-534.00	WATER 23605 ECHO LAKE RD 12/20-	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 12	37.93	94959
3-4-564.00	PRY BAR & PRY BAR SET	MAC TOOLS	PRY BAR & PRY BAR SET	206.89	94952
3-4-567.00	PVC ADAPTER	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	3.84	94948
3-4-567.00	BATTERY-GATOR	INTERSTATE ALL BATTERY C	BATTERY-GATOR	64.95	94949
3-4-567.00	SKID STEER TIRES	TREDROC TIRE SERVICES, L	SKID STEER TIRES	1,685.75	94958
3-4-569.00	WIRE 300V RUBBER CORD-T10	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	17.30	94919
3-4-569.00	BRASS PIPE BUSHING-T3	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	4.32	94919
3-4-569.00	TIE ROD/BRK PAD/ROTOR-T11	ADVANCE AUTO PARTS	TIE ROD/BRK PAD/ROTOR-T11	796.04	94941
3-4-569.00	PRIMER/ADAPTER NYLON/PVC ADAPTE	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	12.46	94948
3-4-569.00	SPLICER 10' BR VINYL-RETURN	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	(48.67)	94948
3-4-569.00	SPLICER 10' BR VINYL	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	48.67	94948
3-4-569.00	10' VINYL TUBE-T2	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	31.36	94948
3-4-569.00	HOSE ASSY (4)-T7	MIDWEST HOSE & FITTINGS,	HOSE ASSY (4)-T7	227.90	94953
3-4-569.00	AIR FILTER - RETURN - T2	O'REILLY AUTOMOTIVE, INC	AIR FILTER - RETURN - T2	(115.58)	94956
3-4-569.00	7 RV SOCKET (3)-TRUCK SUPPLIES	O'REILLY AUTOMOTIVE, INC	7 RV SOCKET (3)-TRUCK SUPPLIES	77.95	94956
3-4-569.00	OIL FILTER (3)-TRUCK SUPPLIES	O'REILLY AUTOMOTIVE, INC	OIL FILTER (3)-TRUCK SUPPLIES	23.97	94956
3-4-569.00	BRINE TANK & SPRAYER-T2	ROESNER TRUCKING, INC.	BRINE TANK & SPRAYER-T2	300.00	94957
3-4-577.00	MOTION SENSOR-LG UNDERPASS	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	38.97	94919
3-4-577.00	UNIVERSAL CLIP-KILDEER	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	4.38	94919
3-4-577.00	DOG WASTE-TIE BAGS-KILDEER DOG	CITI CARDS	DECEMBER STATEMENT	217.78	493



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 3 GENERAL ROAD FUND</b>					
<b>Dept 4 MAINTENANCE DIVISION</b>					
3-4-577.00	COLD MIX UPM-KILDEER & DP ROADS	MIDWEST AGGREGATES	COLD MIX UPM-KILDEER & DP ROADS	596.70	94935
3-4-577.00	12' SIGN POST GALV U-CHANNEL (5	HI-VIZ INC.	12' SIGN POST GALV U-CHANNEL (5)	300.00	94947
3-4-577.00	CEDAR POSTS-LONG GROVE	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	66.46	94948
3-4-580.00	2021 ROAD CONST-ECHO & FL	GEWALT HAMILTON ASSOCIAT	2021 ROAD CONST-ECHO & FL	6,307.00	94946
3-4-580.00	ROADWAY PAVEMENT ASSESSMENT	GEWALT HAMILTON ASSOCIAT	ROADWAY PAVEMENT ASSESSMENT	1,400.00	94946
3-4-580.00	2021 ROAD CONST-ECHO & FL	GEWALT HAMILTON ASSOCIAT	2021 ROAD CONST-ECHO & FL	723.00	94946
		Total For Dept 4 MAINTENANCE DIVISION		14,263.26	
		Total For Fund 3 GENERAL ROAD FUND		21,952.63	
<b>Fund 4 PERMANENT ROAD FUND</b>					
<b>Dept 0</b>					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	5,814.72	479
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	485.06	94908
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	FEBRUARY PREMIUM	5,155.52	492
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	FEBRUARY PREMIUM	437.79	94940
4-0-510.00	TASC FSA PAYMENT 1/12/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/12/2022	38.46	490
4-0-510.00	TASC FSA PAYMENT 1/26/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/26/2022	38.46	491
4-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 12/31/2021	306.25	480
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	1,580.68	94943
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	2,542.16	94943
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	683.45	94943
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	835.81	94943
4-0-562.00	CLEANING SUPPLIES	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	77.60	94919
4-0-562.00	MAIL BOX POSTS	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	197.80	94919
4-0-562.00	FURNACE FILTERS	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	9.98	94919
4-0-562.00	DISCOUNT HYDROLIC HOSE-SHOP SUP	CITI CARDS	DECEMBER STATEMENT	432.44	493
4-0-562.00	OPERATING SUPPLIES-THE ABSORBER	ADVANCE AUTO PARTS	OPERATING SUPPLIES-THE ABSORBER	53.32	94941
4-0-562.00	8" WIRE WHEEL/PAINTERS TOUCH-SH	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	14.55	94948
4-0-562.00	ANGLE BROOM/DUSTPAN (3)	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	29.91	94948
4-0-562.00	12 GAL WET/DRY VAC	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	74.97	94948
4-0-562.00	STEEL EXT POLE/16' TAPE MEASURE	HOME DEPOT CREDIT SERVIC	JANUARY STATEMENT	43.88	94948
4-0-562.00	SHOP SUPPLIES-16 OZ CLAY KIT	O'REILLY AUTOMOTIVE, INC	SHOP SUPPLIES-16 OZ CLAY KIT	22.99	94956
4-0-570.00	ROAD SIGNS/JULIE NO U TURN	HI-VIZ INC.	30X30 NO U TURN SIGN	50.00	94947
4-0-570.00	ANNUAL PRINT-E-MAIL TRANSMISSIO	JULIE, INC.	ANNUAL PRINT-E-MAIL TRANSMISSIONS	726.24	94950
4-0-582.00	GENERAL ENGINEERING-DEC 2021-FL	GEWALT HAMILTON ASSOCIAT	GENERAL ENGINEERING-DEC 2021-FL DAM	411.50	94946
4-0-582.00	GENERAL ENGINEERING-NOV 2021-FL	GEWALT HAMILTON ASSOCIAT	GENERAL ENGINEERING-NOV 2021-FL DAM	637.92	94946
4-0-582.00	MS4 COMPLIANCE	GEWALT HAMILTON ASSOCIAT	MS4 COMPLIANCE	250.00	94946
4-0-582.00	24050 LAKESIDE DRAINAGE	GEWALT HAMILTON ASSOCIAT	24050 LAKESIDE DRAINAGE	278.00	94946
4-0-582.00	24050 LAKESIDE DRAINAGE	GEWALT HAMILTON ASSOCIAT	24050 LAKESIDE DRAINAGE	1,732.00	94946
4-0-584.00	ELECTRICITY 0706074008 11/19-12	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	838.17	481
4-0-586.00	BULK SAFE-T-SALT (104.11)	MORTON SALT, INC.	BULK SAFE-T-SALT (104.11)	7,433.10	94954
4-0-586.00	BULK SAFE-T-SALT (107.09)	MORTON SALT, INC.	BULK SAFE-T-SALT (107.09)	7,646.23	94954
4-0-586.00	BULK SAFE-T-SALT (192.46)	MORTON SALT, INC.	BULK SAFE-T-SALT (192.46)	13,741.64	94954
4-0-586.00	BULK SAFE-T-SALT (90.71)	MORTON SALT, INC.	BULK SAFE-T-SALT (90.71)	6,476.70	94954
4-0-586.00	BULK SAFE-T-SALT (116.50)	MORTON SALT, INC.	BULK SAFE-T-SALT (116.50)	8,318.10	94954
		Total For Dept 0		67,415.40	
		Total For Fund 4 PERMANENT ROAD FUND		67,415.40	
<b>Fund 5 PARK MAINTENANCE FUND</b>					



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<b>Fund 5 PARK MAINTENANCE FUND</b>					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	JANUARY PREMIUM	651.70	479
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	JANUARY PREMIUM	47.27	94908
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	FEBRUARY PREMIUM	651.70	492
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	FEBRUARY PREMIUM	47.27	94940
5-0-510.00	HRA	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/12/2022	57.69	490
5-0-510.00	TASC FSA PAYMENT 1/26/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 1/26/2022	57.69	491
5-0-510.00	TASC FSA PAYMENT 12/29/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 12/29/2021	19.25	494
5-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 12/31/2021	194.30	480
5-0-520.00	FIRE/RADIO 02/01-04/30/2022-KNO	FSS TECHNOLOGIES LLC	FIRE/RADIO 02/01-4/30/2022 KNOX	210.00	94970
5-0-534.00	ELECTRICITY 2211206014 11/23-12	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE RD	887.45	483
5-0-534.00	ELECTRICITY 0429157040 11/23-12	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22 1	178.45	484
5-0-534.00	ELECTRICITY 1035656002 10/25-11	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 1	22.16	485
5-0-534.00	WATER KNOX PARK 12/20-1/20/202	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E ROUTE 22 12/20	37.88	94962
5-0-564.00	GREASE CAP/PLUG(2) MOW TRLR - R	R. A. ADAMS ENTERPRISES	GREASE CAP/PLUG(2) MOW TRLR - REPLACE	7.36	94920
5-0-574.00	ELECTRICITY 1467506002 10/25-11	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST 1	109.83	486
5-0-574.00	LIGHT BULBS	HOME DEPOT CREDIT SERVIC	DECEMBER STATEMENT	41.62	94919
5-0-574.00	GAS 12/14-1/13/2022	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 12/1	333.13	94933
5-0-574.00	WATER 95 E MAIN ST 12/20-1/20/2	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E ,AOM ST 12/20-1/	37.88	94963
5-0-574.00	FIRE/RADIO 02/01-04/30/2022-HIS	FSS TECHNOLOGIES LLC	FIRE/RADIO 02/01-04/30/2022 HISTORICA	210.00	94970
5-0-600.00	PARKING LOT REPLACEMENT-KNOX	CHICAGOLAND PAVING	PARKING LOT REPLACEMENT	48,250.20	94966
		Total For Dept 0		52,052.83	
		Total For Fund 5 PARK MAINTENANCE FUND		52,052.83	
<b>Fund 6 CEMETERY MAINTENANCE FUND</b>					
Dept 0					
6-0-513.00	UNEMPLOYMENT COMPENSATION	ILLINOIS DEPARTMENT OF E	UNEMPLOYMENT INSURANCE 12/31/2021	42.74	480
6-0-521.00	PARKING LOT REPLACEMENT-LZ CEME	CHICAGOLAND PAVING	PARKING LOT REPLACEMENT	35,000.00	94966
6-0-522.00	ADULT GRAVE OPENING-HOLT	PROFESSIONAL CEMETERY SE	ADULT GRAVE OPENING-HOLT	850.00	94981
6-0-522.00	ADULT GRAVE OPENING-BAUER SMITH	PROFESSIONAL CEMETERY SE	ADULT GRAVE OPENING-BAUER SMITH	1,700.00	94981
		Total For Dept 0		37,592.74	
		Total For Fund 6 CEMETERY MAINTENANCE FUND		37,592.74	

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP  
 POST DATES 01/01/2022 - 02/07/2022  
 JOURNALIZED  
 PAID  
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 1 GENERAL TOWN FU	50,361.22	
			Fund 3 GENERAL ROAD FU	21,952.63	
			Fund 4 PERMANENT ROAD	67,415.40	
			Fund 5 PARK MAINTENANC	52,052.83	
			Fund 6 CEMETERY MAINTN	37,592.74	
Total For All Funds:				<u>229,374.82</u>	



FROM 01/01/2022 TO 01/31/2022

FUND: ALL FUNDS  
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2022	Total Debits	Total Credits	Ending Balance 01/31/2022
<b>Fund 1 GENERAL TOWN FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	379,405.71	18,755.46	120,285.80	277,875.37
101.05	INLAND BK.#107986-MONEY MARKET	1,407,261.19	81.39	0.00	1,407,342.58
101.07	BARR.#930429-MONEY MARKET	268,330.07	12.82	0.00	268,342.89
102.00	CORNERSTONE SAV/3300563	102,049.43	7.72	0.00	102,057.15
103.06	INLAND-CD #939262 03/31/22 3MO	37,082.19	4.62	0.00	37,086.81
103.08	BARR .05% - 9MO - 2/21/22	544,862.28	0.00	0.00	544,862.28
104.05	CS/INTRAFI .03% 1/20/22 - 6MO	449,965.03	67.32	450,032.35	0.00
104.06	CS/INTRAFI .14% 07/21/22 - 6MO	0.00	450,032.35	0.00	450,032.35
	<b>GENERAL TOWN FUND</b>	<b>3,188,955.90</b>	<b>468,961.68</b>	<b>570,318.15</b>	<b>3,087,599.43</b>
<b>Fund 2 GENERAL ASSISTANCE FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	5,967.36	0.20	0.00	5,967.56
101.05	INLAND BK.#107986-MONEY MARKET	119,677.26	6.06	0.00	119,683.32
	<b>GENERAL ASSISTANCE FUND</b>	<b>125,644.62</b>	<b>6.26</b>	<b>0.00</b>	<b>125,650.88</b>
<b>Fund 3 GENERAL ROAD FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	144,439.02	14,056.79	13,047.49	145,448.32
101.05	INLAND BK.#107986-MONEY MARKET	1,257,058.35	76.31	0.00	1,257,134.66
	<b>GENERAL ROAD FUND</b>	<b>1,401,497.37</b>	<b>14,133.10</b>	<b>13,047.49</b>	<b>1,402,582.98</b>
<b>Fund 4 PERMANENT ROAD FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	174,133.65	7.57	40,631.25	133,509.97
101.05	INLAND BK.#107986-MONEY MARKET	1,008,554.12	51.07	0.00	1,008,605.19
101.06	5/3 BANK-BOND ACCT #0773	69,310.47	50.00	15.00	69,345.47
	<b>PERMANENT ROAD FUND</b>	<b>1,251,998.24</b>	<b>108.64</b>	<b>40,646.25</b>	<b>1,211,460.63</b>
<b>Fund 5 PARK MAINTENANCE FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	96,229.35	7.25	11,356.81	84,879.79
101.05	INLAND BK.#107986-MONEY MARKET	127,745.89	6.47	0.00	127,752.36
102.00	CORNERSTONE SAV/3300563	128,613.79	9.72	0.00	128,623.51
	<b>PARK MAINTENANCE FUND</b>	<b>352,589.03</b>	<b>23.44</b>	<b>11,356.81</b>	<b>341,255.66</b>
<b>Fund 6 CEMETERY MAINTENANCE FUND</b>					
100.00	INLAND-MM/DISB.#110192/110190	8,901.43	3,800.34	456.79	12,244.98
101.05	INLAND BK.#107986-MONEY MARKET	222,584.19	11.27	0.00	222,595.46
	<b>CEMETERY MAINTENANCE FUND</b>	<b>231,485.62</b>	<b>3,811.61</b>	<b>456.79</b>	<b>234,840.44</b>
	<b>TOTAL - ALL FUNDS</b>	<b>6,552,170.78</b>	<b>487,044.73</b>	<b>635,825.49</b>	<b>6,403,390.02</b>

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	0.00	1,961,204.82	1,985,023.00	23,818.18
1-0-402.00	PERS PROP REPLACEMENT TAX	4,086.08	22,044.65	11,000.00	(11,044.65)
1-0-404.00	INTEREST INCOME	185.40	4,780.52	15,000.00	10,219.48
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	1,665.00	16,926.25	3,000.00	(13,926.25)
1-0-410.01	COMMUNITY ROOM FEES	0.00	200.00	0.00	(200.00)
Total Dept 0		5,936.48	2,005,156.24	4,405,811.00	2,400,654.76
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	255.30	1,116.26	0.00	(1,116.26)
Total Dept 3 - SOCIAL SERVICES DIVISION		255.30	1,116.26	0.00	(1,116.26)
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	500.00	1,500.00	1,500.00	0.00
1-5-410.01	HOMEWORK CLUB RECOVERIES	7,210.00	17,240.00	12,000.00	(5,240.00)
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	0.00	80.00	1,500.00	1,420.00
1-5-410.07	SAFE SITTER RECOVERIES	680.00	2,020.00	1,080.00	(940.00)
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	(50.00)	480.00	530.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	1,813.00	28,784.00	20,000.00	(8,784.00)
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	0.00	27,315.70	10,000.00	(17,315.70)
1-5-411.03	MEAL RECOVERIES	201.00	20,611.00	22,000.00	1,389.00
1-5-411.04	NON-RESIDENT FEES	105.00	315.00	500.00	185.00
Total Dept 5 - COMMUNITY CENTER		10,509.00	131,729.94	107,060.00	(24,669.94)
Dept 6 - ASSESSORS DIVISION					
1-6-410.00	MISCELLANEOUS INCOME	0.00	5,168.22	0.00	(5,168.22)
Total Dept 6 - ASSESSORS DIVISION		0.00	5,168.22	0.00	(5,168.22)
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.01	DIAL-A-RIDE RECOVERIES	390.00	5,671.82	7,000.00	1,328.18
1-7-410.02	SUBSCRIPTION RECOVERIES	280.00	3,178.00	5,000.00	1,822.00
1-7-410.03	S.W. LAKE RECOVERIES	840.00	9,156.00	7,000.00	(2,156.00)
Total Dept 7 - TRANSPORTATION DIVISION		1,510.00	18,005.82	19,000.00	994.18
TOTAL REVENUES		18,210.78	2,161,176.48	4,531,871.00	2,370,694.52
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	11,989.34	113,504.45	175,000.00	61,495.55
1-1-509.00	HEALTH BENEFITS	1,893.35	16,289.67	23,000.00	6,710.33
1-1-510.00	HRA	872.81	1,515.78	3,350.00	1,834.22
1-1-511.00	SOCIAL SECURITY TAX	894.54	8,313.88	13,500.00	5,186.12
1-1-512.00	IMRF	637.84	7,825.16	12,500.00	4,674.84
1-1-513.00	UNEMPLOYMENT COMPENSATION	191.51	1,338.85	2,000.00	661.15
1-1-520.00	BUILDING MAINTENANCE	(31.54)	9,547.03	10,000.00	452.97
1-1-528.00	INSURANCE	0.00	29,392.00	33,000.00	3,608.00
1-1-532.00	TELEPHONE/INTERNET	526.17	5,265.86	7,500.00	2,234.14
1-1-534.00	UTILITIES	422.55	3,493.60	7,000.00	3,506.40
1-1-536.00	TRAVEL EXPENSE	0.00	84.40	2,000.00	1,915.60
1-1-537.00	EDUCATION	0.00	25.00	2,000.00	1,975.00
1-1-538.00	POSTAGE	0.00	8,346.65	10,800.00	2,453.35
1-1-540.00	PRINTING	0.00	9,444.81	10,000.00	555.19
1-1-544.00	PROFESSIONAL SERVICES	0.00	11,872.50	24,000.00	12,127.50
1-1-546.00	DUES/FEES	5.00	5,949.11	10,000.00	4,050.89
1-1-548.00	PUBLIC NOTICES	0.00	512.90	500.00	(12.90)
1-1-555.00	GRANT FUNDING	0.00	29,500.00	32,000.00	2,500.00
1-1-558.00	OFFICE SUPPLIES	161.82	2,446.60	7,000.00	4,553.40
1-1-559.00	OFFICE EQUIPMENT	0.00	497.30	3,000.00	2,502.70
1-1-565.00	INFORMATION TECHNOLOGY	0.00	6,156.81	20,000.00	13,843.19
1-1-568.00	MISCELLANEOUS	0.00	2,340.23	5,000.00	2,659.77
1-1-572.00	COMMUNITY EVENTS	0.00	117.83	5,000.00	4,882.17



GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021-22	AVAILABLE
		MONTH 01/31/2022 INCREASE (DECREASE)	01/31/2022 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-573.00	COMMUNITY SERVICE PROJECTS	0.00	1,206.05	3,500.00	2,293.95
1-1-585.00	TOWNHALL IMPROVEMENTS	0.00	5,346.61	20,000.00	14,653.39
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
Total Dept 1 - ADMINISTRATIVE DIVISION		17,563.39	280,333.08	1,441,650.00	1,161,316.92
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	22,500.00	30,000.00	7,500.00
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	11,250.00	15,000.00	3,750.00
1-2-505.00	TRUSTEES	1,666.68	15,000.08	20,000.00	4,999.92
1-2-506.00	TREASURER	83.33	749.97	0.00	(749.97)
1-2-509.00	HEALTH BENEFITS	0.00	0.00	8,000.00	8,000.00
1-2-511.00	SOCIAL SECURITY TAX	420.74	6,746.04	12,500.00	5,753.96
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	347.00	2,000.00	1,653.00
Total Dept 2 - ELECTED OFFICIALS		5,920.75	105,330.44	185,080.00	79,749.56
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	14,654.74	132,782.00	205,000.00	72,218.00
1-3-509.00	HEALTH BENEFITS	1,754.29	12,670.82	24,500.00	11,829.18
1-3-510.00	HRA	0.00	0.01	4,750.00	4,749.99
1-3-511.00	SOCIAL SECURITY TAX	1,093.45	10,012.84	16,000.00	5,987.16
1-3-512.00	IMRF	715.38	8,736.84	15,000.00	6,263.16
1-3-513.00	UNEMPLOYMENT COMPENSATION	587.47	2,749.96	1,800.00	(949.96)
1-3-520.00	BUILDING MAINTENANCE	38.90	3,252.56	5,000.00	1,747.44
1-3-528.00	INSURANCE	0.00	0.00	800.00	800.00
1-3-532.00	TELEPHONE/INTERNET	307.99	2,976.52	4,400.00	1,423.48
1-3-534.00	UTILITIES	301.83	2,373.82	3,000.00	626.18
1-3-536.00	TRAVEL EXPENSE	0.00	57.00	2,000.00	1,943.00
1-3-537.00	EDUCATION	0.00	10.00	2,000.00	1,990.00
1-3-538.00	POSTAGE	0.00	5.49	100.00	94.51
1-3-540.00	PRINTING	0.00	40.00	200.00	160.00
1-3-546.00	DUES/FEES	83.05	786.53	1,200.00	413.47
1-3-558.00	OFFICE SUPPLIES	50.48	1,028.96	1,000.00	(28.96)
1-3-559.00	OFFICE EQUIPMENT	0.00	1,399.99	1,500.00	100.01
1-3-565.00	INFORMATION TECHNOLOGY	0.00	1,458.26	1,300.00	(158.26)
1-3-568.00	MISCELLANEOUS	0.00	1,081.43	800.00	(281.43)
Total Dept 3 - SOCIAL SERVICES DIVISION		19,587.58	181,423.03	290,350.00	108,926.97
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	22,553.42	277,079.14	415,000.00	137,920.86
1-5-509.00	HEALTH BENEFITS	1,812.37	17,608.45	31,500.00	13,891.55
1-5-510.00	HRA	231.00	0.24	5,600.00	5,599.76
1-5-511.00	SOCIAL SECURITY TAX	1,673.75	20,572.93	32,500.00	11,927.07
1-5-512.00	IMRF	1,119.02	16,370.56	21,500.00	5,129.44
1-5-513.00	UNEMPLOYMENT COMPENSATION	250.82	3,801.22	5,800.00	1,998.78
1-5-520.00	BUILDING MAINTENANCE	14.50	10,049.78	8,000.00	(2,049.78)
1-5-524.00	NUTRITION	374.33	19,423.81	19,500.00	76.19
1-5-525.00	LUNCH & LEARN PRESENTATIONS	0.00	100.00	2,500.00	2,400.00
1-5-532.00	TELEPHONE/INTERNET	800.23	5,835.85	7,500.00	1,664.15
1-5-534.00	UTILITIES	710.19	9,089.37	16,000.00	6,910.63
1-5-536.00	TRAVEL EXPENSE	0.00	203.12	1,000.00	796.88
1-5-537.00	EDUCATION	0.00	686.00	5,000.00	4,314.00
1-5-538.00	POSTAGE	404.25	4,371.37	9,750.00	5,378.63
1-5-540.00	PRINTING	110.08	6,534.80	16,000.00	9,465.20
1-5-546.00	DUES/FEES	64.65	3,522.28	2,250.00	(1,272.28)
1-5-547.00	PROGRAMS	0.00	19,991.73	63,000.00	43,008.27
1-5-550.00	LONG DISTANCE TRIPS	0.00	259.50	5,000.00	4,740.50
1-5-551.00	PROGRAM SUPPLIES	881.24	7,385.54	8,000.00	614.46
1-5-553.00	SPECIAL EVENTS	1,626.20	1,624.16	5,800.00	4,175.84
1-5-558.00	OFFICE SUPPLIES	0.00	620.72	2,500.00	1,879.28
1-5-559.00	OFFICE EQUIPMENT	899.99	899.99	3,500.00	2,600.01
1-5-561.00	FUEL/OIL	0.00	0.00	1,000.00	1,000.00
1-5-563.00	BUILDING EQUIPMENT	0.00	790.77	3,000.00	2,209.23
1-5-565.00	INFORMATION TECHNOLOGY	100.00	3,263.65	4,000.00	736.35
1-5-568.00	MISCELLANEOUS	38.38	435.10	2,000.00	1,564.90
1-5-585.00	GRANT PROJECTS	1,799.98	2,999.98	1,500.00	(1,499.98)
Total Dept 5 - COMMUNITY CENTER		35,464.40	433,520.06	698,700.00	265,179.94

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	YTD BALANCE 01/31/2022 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	22,934.25	238,348.95	320,000.00	81,651.05
1-6-509.00	HEALTH BENEFITS	4,450.84	42,337.75	74,000.00	31,662.25
1-6-510.00	HRA	1,599.70	5,707.26	7,000.00	1,292.74
1-6-511.00	SOCIAL SECURITY TAX	1,941.54	18,005.98	25,000.00	6,994.02
1-6-512.00	IMRF	959.11	14,348.77	21,000.00	6,651.23
1-6-513.00	UNEMPLOYMENT COMPENSATION	113.37	2,692.64	3,300.00	607.36
1-6-520.00	BUILDING MAINTENANCE	14.30	3,487.63	7,000.00	3,512.37
1-6-532.00	TELEPHONE/INTERNET	380.62	4,065.46	5,500.00	1,434.54
1-6-534.00	UTILITIES	482.91	3,798.05	5,000.00	1,201.95
1-6-536.00	TRAVEL EXPENSE	0.00	1,623.19	1,500.00	(123.19)
1-6-537.00	EDUCATION	0.00	2,280.00	2,500.00	220.00
1-6-538.00	POSTAGE	0.00	35.47	75.00	39.53
1-6-540.00	PRINTING	0.00	1,405.27	4,000.00	2,594.73
1-6-544.00	PROFESSIONAL SERVICES	0.00	220.00	5,000.00	4,780.00
1-6-546.00	DUES/FEES	396.65	5,313.61	6,000.00	686.39
1-6-558.00	OFFICE SUPPLIES	80.78	1,704.99	1,750.00	45.01
1-6-559.00	OFFICE EQUIPMENT	0.00	208.54	5,000.00	4,791.46
1-6-561.00	FUEL/OIL	0.00	1,677.65	1,500.00	(177.65)
1-6-565.00	INFORMATION TECHNOLOGY	0.00	12,720.38	17,500.00	4,779.62
1-6-568.00	MISCELLANEOUS	0.00	128.72	500.00	371.28
1-6-569.00	VEHICLE MAINTENANCE	0.00	1,095.32	2,000.00	904.68
Total Dept 6 - ASSESSORS DIVISION		33,354.07	361,205.63	515,125.00	153,919.37
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	6,384.53	69,368.42	120,000.00	50,631.58
1-7-509.00	HEALTH BENEFITS	629.62	5,645.07	8,000.00	2,354.93
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	481.28	5,230.03	10,000.00	4,769.97
1-7-512.00	IMRF	254.48	3,641.70	9,000.00	5,358.30
1-7-513.00	UNEMPLOYMENT COMPENSATION	168.46	1,265.14	1,700.00	434.86
1-7-515.00	UNIFORMS/TESTING	0.00	410.50	600.00	189.50
1-7-520.00	BUILDING MAINTENANCE	0.00	569.11	4,000.00	3,430.89
1-7-528.00	INSURANCE	0.00	2,196.00	4,000.00	1,804.00
1-7-532.00	TELEPHONE	188.33	1,534.76	1,800.00	265.24
1-7-534.00	UTILITIES	29.36	116.74	500.00	383.26
1-7-544.00	PROFESSIONAL SERVICES	0.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	0.00	42.00	500.00	458.00
1-7-561.00	FUEL/OIL	0.00	11,432.77	18,000.00	6,567.23
1-7-569.00	VEHICLE MAINTENANCE	0.00	2,542.96	14,000.00	11,457.04
Total Dept 7 - TRANSPORTATION DIVISION		8,136.06	104,103.20	194,750.00	90,646.80
TOTAL EXPENDITURES		120,026.25	1,465,915.44	3,325,655.00	1,859,739.56
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		18,210.78	2,161,176.48	4,531,871.00	2,370,694.52
TOTAL EXPENDITURES		120,026.25	1,465,915.44	3,325,655.00	1,859,739.56
NET OF REVENUES & EXPENDITURES		(101,815.47)	695,261.04	1,206,216.00	510,954.96



GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	0.00	20,116.48	20,022.00	(94.48)
2-0-404.00	INTEREST INCOME	6.26	59.50	500.00	440.50
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	138,587.00	138,587.00
Total Dept 0		6.26	20,175.98	159,109.00	138,933.02
TOTAL REVENUES		6.26	20,175.98	159,109.00	138,933.02
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	93.70	500.00	406.30
2-0-701.00	EMERGENCY ASSISTANCE	0.00	12,421.69	80,000.00	67,578.31
2-0-702.00	GENERAL ASSISTANCE	0.00	5,000.00	20,000.00	15,000.00
Total Dept 0		0.00	25,714.78	123,850.00	98,135.22
TOTAL EXPENDITURES		0.00	25,714.78	123,850.00	98,135.22
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		6.26	20,175.98	159,109.00	138,933.02
TOTAL EXPENDITURES		0.00	25,714.78	123,850.00	98,135.22
NET OF REVENUES & EXPENDITURES		6.26	(5,538.80)	35,259.00	40,797.80

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
<b>Fund 3 - GENERAL ROAD FUND</b>					
<b>Revenues</b>					
<b>Dept 0</b>					
3-0-400.00	PROPERTY TAX	0.00	216,612.02	250,447.00	33,834.98
3-0-402.00	PERS PROP REPLACEMENT TAX	4,268.70	23,029.89	10,000.00	(13,029.89)
3-0-404.00	INTEREST INCOME	81.48	705.77	1,000.00	294.23
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	205.25	0.00	(205.25)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	0.00	67,465.76	162,000.00	94,534.24
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	3,671.63	52,459.24	20,000.00	(32,459.24)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	1,403.00	34,323.77	10,000.00	(24,323.77)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	4,675.54	55,124.74	25,000.00	(30,124.74)
<b>Total Dept 0</b>		<b>14,133.10</b>	<b>462,676.22</b>	<b>1,921,243.00</b>	<b>1,458,566.78</b>
<b>TOTAL REVENUES</b>		<b>14,133.10</b>	<b>462,676.22</b>	<b>1,921,243.00</b>	<b>1,458,566.78</b>
<b>Expenditures</b>					
<b>Dept 1 - ADMINISTRATIVE DIVISION</b>					
3-1-500.00	SALARIES	8,117.34	79,801.91	130,000.00	50,198.09
3-1-502.00	HIGHWAY COMMISSIONER	0.00	1,579.27	0.00	(1,579.27)
3-1-509.00	HEALTH BENEFITS	1,618.87	16,015.19	46,000.00	29,984.81
3-1-510.00	HRA	171.99	363.86	5,000.00	4,636.14
3-1-511.00	SOCIAL SECURITY TAX	577.33	5,982.55	10,000.00	4,017.45
3-1-512.00	IMRF	431.83	5,507.15	10,000.00	4,492.85
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	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	80.13	4,153.11	7,000.00	2,846.89
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00
3-1-537.00	EDUCATION	50.00	120.00	4,000.00	3,880.00
3-1-540.00	PRINTING	0.00	51.96	500.00	448.04
3-1-544.00	PROFESSIONAL SERVICES	0.00	1,378.42	1,000.00	(378.42)
3-1-546.00	DUES/FEES	0.00	680.00	1,000.00	320.00
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	5,254.63	4,000.00	(1,254.63)
3-1-558.00	OFFICE SUPPLIES	61.66	872.37	3,000.00	2,127.63
3-1-559.00	OFFICE EQUIPMENT	0.00	2,376.40	3,000.00	623.60
3-1-565.00	INFORMATION TECHNOLOGY	0.00	1,497.87	2,500.00	1,002.13
<b>Total Dept 1 - ADMINISTRATIVE DIVISION</b>		<b>11,109.15</b>	<b>153,326.65</b>	<b>259,300.00</b>	<b>105,973.35</b>
<b>Dept 4 - MAINTENANCE DIVISION</b>					
3-4-520.00	BUILDING MAINTENANCE	0.00	7,137.98	15,000.00	7,862.02
3-4-533.00	ENGINEERING SERVICES	0.00	108.50	4,500.00	4,391.50
3-4-534.00	UTILITIES	1,058.89	5,280.43	7,500.00	2,219.57
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	0.00	1,744.24	4,000.00	2,255.76
3-4-567.00	EQUIPMENT MAINTENANCE	0.00	7,870.25	32,500.00	24,629.75
3-4-569.00	VEHICLE MAINTENANCE	21.62	20,949.31	45,000.00	24,050.69
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	857.83	10,186.24	45,000.00	34,813.76
3-4-580.00	PAVING	0.00	291,172.65	475,000.00	183,827.35
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
<b>Total Dept 4 - MAINTENANCE DIVISION</b>		<b>1,938.34</b>	<b>344,636.41</b>	<b>1,525,500.00</b>	<b>1,180,863.59</b>
<b>TOTAL EXPENDITURES</b>		<b>13,047.49</b>	<b>497,963.06</b>	<b>1,784,800.00</b>	<b>1,286,836.94</b>
<b>Fund 3 - GENERAL ROAD FUND:</b>					
<b>TOTAL REVENUES</b>		<b>14,133.10</b>	<b>462,676.22</b>	<b>1,921,243.00</b>	<b>1,458,566.78</b>
<b>TOTAL EXPENDITURES</b>		<b>13,047.49</b>	<b>497,963.06</b>	<b>1,784,800.00</b>	<b>1,286,836.94</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>1,085.61</b>	<b>(35,286.84)</b>	<b>136,443.00</b>	<b>171,729.84</b>



GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	0.00	1,072,903.30	1,086,688.00	13,784.70
4-0-404.00	INTEREST INCOME	58.64	391.39	2,000.00	1,608.61
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	50.00	850.00	500.00	(350.00)
Total Dept 0		108.64	1,074,213.69	1,661,596.00	587,382.31
TOTAL REVENUES		108.64	1,074,213.69	1,661,596.00	587,382.31
Expenditures					
Dept 0					
4-0-500.00	SALARIES	27,923.44	299,027.65	470,000.00	170,972.35
4-0-509.00	HEALTH BENEFITS	5,664.14	42,562.68	102,000.00	59,437.32
4-0-510.00	HRA	1,666.34	1,750.00	6,500.00	4,750.00
4-0-511.00	SOCIAL SECURITY TAX	2,069.68	22,292.84	36,000.00	13,707.16
4-0-512.00	IMRF	1,445.41	19,613.63	34,000.00	14,386.37
4-0-513.00	UNEMPLOYMENT COMPENSATION	306.25	3,321.99	5,000.00	1,678.01
4-0-515.00	UNIFORMS/TESTING	0.00	6,353.88	7,000.00	646.12
4-0-535.00	RENTALS	0.00	0.00	1,500.00	1,500.00
4-0-561.00	FUEL/OIL	0.00	19,802.44	50,000.00	30,197.56
4-0-562.00	OPERATING SUPPLIES	732.82	4,473.01	8,500.00	4,026.99
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	0.00	723.50	4,500.00	3,776.50
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	0.00	3,553.89	20,000.00	16,446.11
4-0-582.00	STORM WATER	0.00	28,641.05	225,000.00	196,358.95
4-0-584.00	STREET LIGHTS	838.17	8,408.77	12,000.00	3,591.23
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		40,646.25	464,586.63	1,452,500.00	987,913.37
TOTAL EXPENDITURES		40,646.25	464,586.63	1,452,500.00	987,913.37
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		108.64	1,074,213.69	1,661,596.00	587,382.31
TOTAL EXPENDITURES		40,646.25	464,586.63	1,452,500.00	987,913.37
NET OF REVENUES & EXPENDITURES		(40,537.61)	609,627.06	209,096.00	(400,531.06)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	0.00	400,946.95	408,248.00	7,301.05
5-0-404.00	INTEREST INCOME	23.44	136.87	500.00	363.13
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		23.44	426,896.02	701,068.00	274,171.98
TOTAL REVENUES		23.44	426,896.02	701,068.00	274,171.98
Expenditures					
Dept 0					
5-0-500.00	SALARIES	8,016.00	85,032.88	130,000.00	44,967.12
5-0-509.00	HEALTH BENEFITS	518.29	5,452.87	16,000.00	10,547.13
5-0-510.00	HRA	19.25	0.02	3,300.00	3,299.98
5-0-511.00	SOCIAL SECURITY TAX	602.53	6,392.66	10,500.00	4,107.34
5-0-512.00	IMRF	426.44	4,742.68	9,500.00	4,757.32
5-0-513.00	UNEMPLOYMENT COMPENSATION	194.30	1,814.25	2,000.00	185.75
5-0-520.00	BUILDING MAINTENANCE	0.00	6,194.62	16,000.00	9,805.38
5-0-521.00	PARK MAINTENANCE	0.00	26,907.26	30,000.00	3,092.74
5-0-534.00	UTILITIES	1,088.06	3,051.27	10,000.00	6,948.73
5-0-544.00	PROFESSIONAL SERVICES	0.00	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	0.00	4,029.80	4,000.00	(29.80)
5-0-562.00	LANDSCAPING SUPPLIES	0.00	2,279.18	10,000.00	7,720.82
5-0-563.00	PARK EQUIPMENT	0.00	14,969.61	16,000.00	1,030.39
5-0-564.00	SMALL TOOLS	7.36	1,547.09	2,000.00	452.91
5-0-568.00	MISCELLANEOUS	0.00	10.50	1,000.00	989.50
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	484.58	8,004.21	10,000.00	1,995.79
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	33,112.00	34,000.00	888.00
5-0-600.00	CAPITAL IMPROVEMENTS	0.00	146,688.45	250,000.00	103,311.55
Total Dept 0		11,356.81	365,888.47	577,800.00	211,911.53
TOTAL EXPENDITURES		11,356.81	365,888.47	577,800.00	211,911.53
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		23.44	426,896.02	701,068.00	274,171.98
TOTAL EXPENDITURES		11,356.81	365,888.47	577,800.00	211,911.53
NET OF REVENUES & EXPENDITURES		(11,333.37)	61,007.55	123,268.00	62,260.45



GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	0.00	9,901.51	10,023.00	121.49
6-0-404.00	INTEREST INCOME	11.61	109.26	1,000.00	890.74
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	3,800.00	3,800.00	2,000.00	(1,800.00)
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	0.00	8,550.00	10,000.00	1,450.00
Total Dept 0		3,811.61	22,360.77	266,844.00	244,483.23
TOTAL REVENUES		3,811.61	22,360.77	266,844.00	244,483.23
Expenditures					
Dept 0					
6-0-500.00	SALARIES	384.62	4,230.82	5,000.00	769.18
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	29.43	323.66	400.00	76.34
6-0-513.00	UNEMPLOYMENT COMPENSATION	42.74	158.76	450.00	291.24
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	0.00	1,725.00	2,000.00	275.00
6-0-532.00	TELEPHONE/INTERNET	0.00	296.54	600.00	303.46
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	0.00	3,091.76	5,500.00	2,408.24
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		456.79	25,354.28	196,000.00	170,645.72
TOTAL EXPENDITURES		456.79	25,354.28	196,000.00	170,645.72
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		3,811.61	22,360.77	266,844.00	244,483.23
TOTAL EXPENDITURES		456.79	25,354.28	196,000.00	170,645.72
NET OF REVENUES & EXPENDITURES		3,354.82	(2,993.51)	70,844.00	73,837.51
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		36,293.83	4,167,499.16	9,241,731.00	5,074,231.84
TOTAL EXPENDITURES - ALL FUNDS		185,533.59	2,845,422.66	7,460,605.00	4,615,182.34
NET OF REVENUES & EXPENDITURES		(149,239.76)	1,322,076.50	1,781,126.00	459,049.50

**Payroll Check Register Report For Ela Township**  
For Check Dates 1/1/2022 to 2/7/2022

Name	Check Net
AXA EQUITABLE-EQUI VEST	464.92
EFTPS	32,359.36
ILL DEPT OF REVENUE	5,610.73
ILLINOIS MUNICIPAL	12,921.38
WISCONSIN DEPT OF REVENUE	407.23
EMPLOYEE PAYROLL	94,600.08
Total Payroll	146,363.70

9





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Date: January 24, 2021  
To: Township Supervisor and Board of Trustees  
From: Jim Dalbec, Assistant Community Programs Director  
Subject: **Board Report – January 2022**

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**Programming:**

Due to numbers spiking in the area (and entire country) we unfortunately had to cancel the majority of our scheduled programs and events for the month of January. We were able to still have a few discussion groups that met in person, as well as a Lunch & Learn that we provided as a meal to go. The monthly online wine tasting that we have been offering ended up attracting the most participants we have ever had in the year that we have offered it (24 participants). We were also able to offer 2 weeks of virtual fitness classes, and participants were extremely appreciative of our efforts so they could stay active during these colder, winter months. Due to there being no meals and drastically reduced programming, we collected just over \$1500 in revenue for the month.

**Meals:**

We finally found a chef and are very excited to welcome Melissa Knight to provide all of our culinary needs. Just like we did with previous chefs, we as a staff will work closely with Melissa to ensure that meals are distributed in an efficient and timely manner and we will handle all of the monies and registration. Melissa will be doing the grocery shopping, prep, and cooking so that we can plate and distribute at 11:30am, Monday-Friday.

**Upcoming Events/Programming:**

We just mailed our February Newsletter and are planning on all programming being back to in-person once again starting January 31. If things keep trending in the right direction, we are hopeful that March and further into 2022 we will be able to reinstate Day Trips and Cuisine Clubs for the first time in 2 years. Being able to offer Curbside lunches once again should also add some much-needed social interaction with several of our “regular” participants that otherwise stay at home. We are planning to meet as a staff in the upcoming weeks to determine what direction we are able to move in and the points of emphasis we’d like to make for this upcoming year. Some of our participants haven’t been in our building for 2 years, so we’d like to see some of those folks back participating in some of the programming we offered previously. We will continue to monitor the situation to provide as much programming in as safe of a manner as possible.

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



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Date: February 10, 2022

To: Township Supervisor and Board of Trustees

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

**Subject: Board Reports – January 2022**

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**Clients and Groups:**

Health & Wellness received 25 referrals in January: 16 for therapy, 6 for case management, and 3 for consultations. Currently, we have 44 open cases and conducted 85 sessions during the month. Due to therapy demands, we currently have 6 on the waitlist. Case population increases to 15 youth, 20 adults, and 9 senior citizens. Our referrals sources include 5 from police and fire, 8 self-referred, 6 from community members, 2 from the schools, 2 social media, 1 from family members, and 1 from churches. Health & Wellness will continue to encourage telehealth sessions to reduce exposure to COVID-19.

The lending closet helped 34 families with medical equipment; the most popular items continue to wheelchairs, rollators, and seat risers. Due to the increase in lending closet equipment, the lending closet has stopped accepting donations at this time. The lending closet and Charity Knit was able to donate several bags of unopened adult diapers and 50 lap blankets to Avantara Long Grove.

Health & Wellness will begin an in-person Grief Group starting March 2<sup>nd</sup> at 10am at Ela Town Hall.

**Personnel:**

Health & Wellness hired Melanie Lima, MSW as a Full-Time Clinician. Melanie started January 10<sup>th</sup>. Health & Wellness no longer has any openings at this time.

**Community Events:**

The Director attended meetings with the Ela Coalition, AITCOY, and Lake Zurich Police Department. The Director has plans to meet with A Bridge Home and Gateway Foundation to help clients with substance abuse issues. Many meetings were rescheduled due to the increase in COVID-19 numbers.

**Goals:**

Health & Wellness wants to ensure the safety of everyone and will continue to encourage telehealth visits and virtual meetings.





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Date: January 28, 2022  
To: Township Supervisor and Board of Trustees  
From: Joe Cacciatore, Youth Coordinator  
Subject: **Youth Board Report – January**

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**Homework Club:**

The 2022-2023 Homework Club Registration is now available to the public. Within 2 days of it being open, we got 6 registrations for Spencer Loomis/ May Whitney. The route is now full, and a waitlist has been set up. The Isaac Fox route still has 4 available spots. Recently, the kids got to finally have some outdoor time with snow. We made a slide with one of the banks of snow. The extreme cold has been keeping us indoors some days.

**SafeSitter Essentials:**

The January 22 SafeSitter class ran well. We had 10 participants for that but moved 2 to our March 19<sup>th</sup> date. Ben did not have to end up helping with the rescue portion of the class. We have 2 more classes available, 1 SafeSitter (March 19), and 1 Safe@Home (Feb. 17). The Safe@Home is during an early release and has enough participants to run the class due to some of our Homework Club participants being able to attend the class while at Homework Club.

**Winter Break Camp:**

Winter Break camp did not run. With the rise of cases of COVID, it was decided that for the safety of our participants, and staff that we do not run. We do stress that safety of the participants is a priority for us, and parents were very understanding.

**Summer Camp**

Summer Camp registration will come out the 1<sup>st</sup> of February. We were waiting for the School District to come out with their school calendar. We kept the Summer Camp to what we thought was a safe 10 weeks and have to talk about if we have enough time (1 day) to prepare for Homework Club after camp.

Thank you again for your continued support,

Joseph Cacciatore  
Youth Coordinator



Date: 1/31/2022  
To: Township Supervisor and Board of Trustees  
From: Mike DePouw, Highway Superintendent  
Subject: **Board Report –February 2022**

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**Highway Department Update:**

- Our vacant Highway maintenance position has been filled. Nicholas Day comes to us from Lake County DOT where he was employed as a snowbird. He has extensive experience in highway maintenance and I feel he will be a great addition to our department.
- I would like updated everyone on our snow and ice control operations. With the winter storms coming on a more frequent basis, we have been busy with our snow removal operations. We have been using DTN Weather Sentry on a daily basis to monitor ongoing weather conditions. DTN provides us with recommendations on each storm and we use this information as a tool to determine how we will attack each storm in a timely manner. We are fully stocked with Road Salt and liquid to use at our disposal.

**Income from the Villages:**

- Total income for January from Village Contracts \$42,489.43
- Village of Deer Park – 4 tickets preformed
  - Labor charges \$896.00
  - Material charges \$0.00
  - Equipment charges \$315.00
  - Snow plowing Agreement \$38,635.82
  - Totaling \$39,846.82
- Village of Kildeer –5 work tickets preformed
  - Labor charges \$1,064.00
  - Material charges \$20.00
  - Equipment charges \$405.00
  - Totaling \$1,489.00
- Village of Long Grove – 10 work tickets preformed
  - Labor charges \$784.00
  - Material charges \$246.11
  - Equipment charges \$67.50
  - Totaling \$1,097.61
- Village of North Barrington – 1 work ticket preformed
  - Labor charges \$56.00
  - Material charges \$0.00
  - Equipment charges \$0.00
  - Totaling \$56.00



**Labor hours performed throughout Ela Township –265 work tickets preformed**

- Assessor – 0 work tickets equaling 0 hours
- Buses – 1 work tickets equaling 3 hours
- Cemetery – 0 work tickets equaling 0 hour
- Community Center – 3 work tickets equaling 4.25 hours
- Highway Department (unincorporated) – 253 work tickets equaling 433.5 hours
- Historical – 3 work tickets equaling 3.25 hours
- Parks – 2 work tickets equaling 5.5 hours
- Social Worker – 0 work ticket equaling 0 hours
- Town Hall – 3 work tickets equaling 2.25 hours
- Winter Event – 16 work tickets equaling 151.25 hours



Date: February 3, 2022  
 To: Township Supervisor and Board of Trustees  
 From: Jessica P. Case, Bus Liaison  
 Subject: **Board Report – January 2022**

<b><u>BUS SERVICE</u></b>	<b>Jan-22</b>	<b>Feb-22</b>	<b>Mar-22</b>	<b>Apr-22</b>	<b>May-22</b>	<b>Jun-22</b>
Ridership (One Way) - Ela	251					
Ridership (One Way) - Wauconda	60					
Total Number of Rides	311					
Revenue Miles - Ela	1288					
Revenue Miles - LC	469					
Total Miles	1757					
Revenue Hours - Ela	157.25					
Revenue Hours - LC	21					
Total Hours	178.25					
Days in Service - Ela	19					
Days in Service - LC	11					
Fuel Usage (gallons)	510.8					
Lift Usage	51					
Ridership - Senior Trips	0					
Ridership - Youth Trips	0					





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Date: February 10, 2022  
To: Township Supervisor and Board of Trustees  
From: William Stefaniuk, Township Manager  
Subject: Board Report – January 2022

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**Budget Planning:**

Budget planning was in full swing in January. Preliminary budget review discussions for the upcoming FY23 budget took place in mid-January between department heads and the Township Manager. During these meetings, department heads discussed their budget requests in advance of scheduled budget meetings in February 2022 with the Township Board to review data accuracy, goals and needs in the new fiscal year. Performance evaluations for all Township staff have been completed by all department heads with proposed salary rate increases prepared for future budget discussions with the Township Board.

Township staff reached out to the Ela Historical Society members to discuss their list of ongoing building maintenance items proposed for the next fiscal year. Staff reached out to vendors, contractors, and consultants to discuss costs associated with budget planned items in January as well.

**Obenauf Auction:**

Staff recently listed the 2010 Ford Escape for sale in January 2022. The vehicle was listed for a total of two weeks on the Obenauf Auction site with an end date of Monday, February 7, 2022. The vehicle was sold for a total \$6,300.00 and the transaction was completed with the buyer on Tuesday, February 8, 2022.

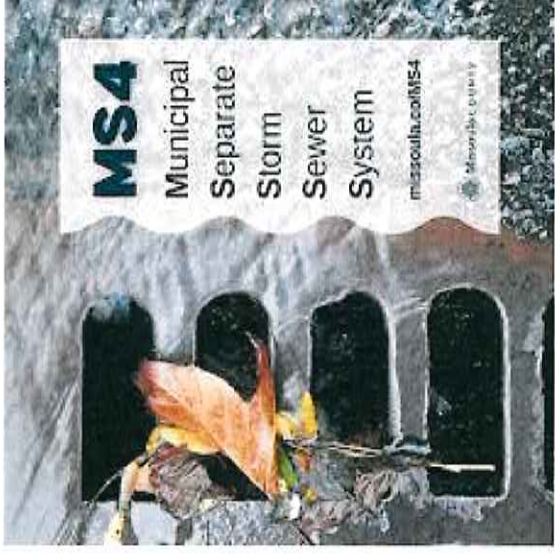
**Vehicle Replacement Plan:**

Staff have been working on creating a Vehicle Replacement Plan for all Township owned vehicles. The purpose of the plan is to discuss and establish the methodology used to develop the criteria for consideration of future vehicle replacements. This plan will be an essential document used for budget planning and justification required to authorize future purchases.

**Personnel:**

Interviews for a part-time field inspector occurred in January 2021. Chuck Huzsek was hired to start in the Assessor's Department beginning on Monday, February 7, 2022.

**100**



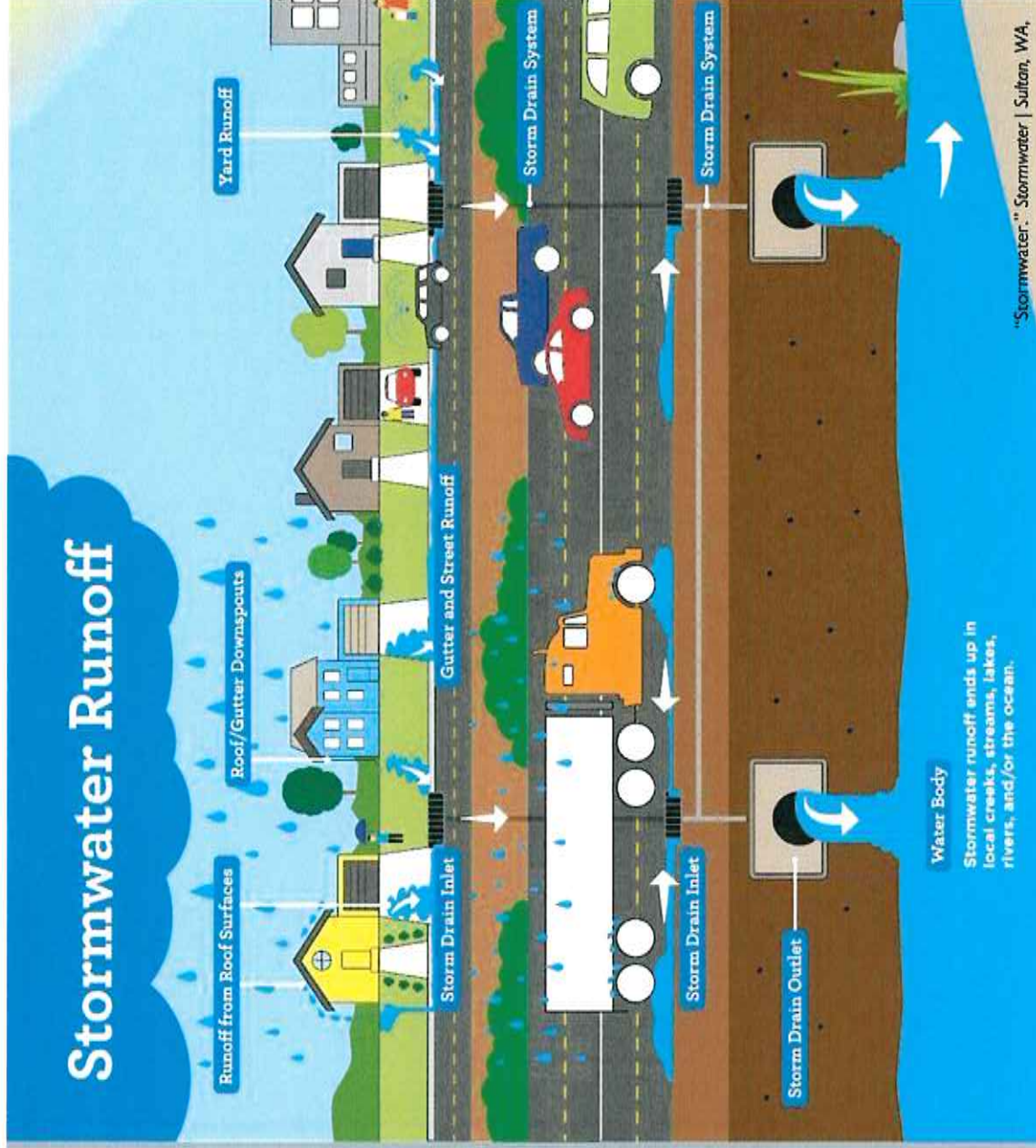
# ELA TOWNSHIP MS4 YEAR 19 GEWALT HAMILTON ASSOCIATES

Karolina Cho  
Wetland Specialist



## WHAT IS MS4 AND WHY IT IS NECESSARY

- Keep our stormwater clean and our people/environment healthy
- Track storm water maintenance needs (cracked/dysfunctional culvert, etc.)
- National Pollutant Discharge Elimination System (NPDES) regulations require a permit (ILR40) for the discharge of stormwater from an MS4



## 6 MINIMUM CONTROL MEASURES

Public education and outreach on stormwater impacts

Public involvement/participation

Illicit discharge detection and elimination (IDDE)

Construction site stormwater runoff control

Post-construction stormwater management for new development and redevelopment

Pollution prevention/good housekeeping for municipal operations





NEW METRIC  
REQUIREMENT:  
ILLICIT  
DISCHARGE  
DETECTION  
AND  
ELIMINATION



Example of an educational poster:



## NEW METRIC REQUIREMENT: PUBLIC EDUCATION AND OUTREACH ON STORM WATER IMPACTS

Revisions for 2021:

Measure the success of public outreach:

- Educational posters/placards posted to public areas
- Presentations to homeowners' associations
- Presentations to education groups
- Presentations to professional/commercial associates
- Other actions deemed appropriate

# NEW METRIC REQUIREMENT: POLLUTION PREVENTION



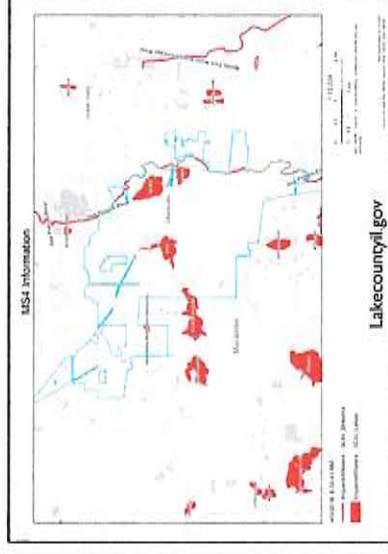
Inspections



Municipal facility and storm water control inventory



List of municipally owned/operated facilities

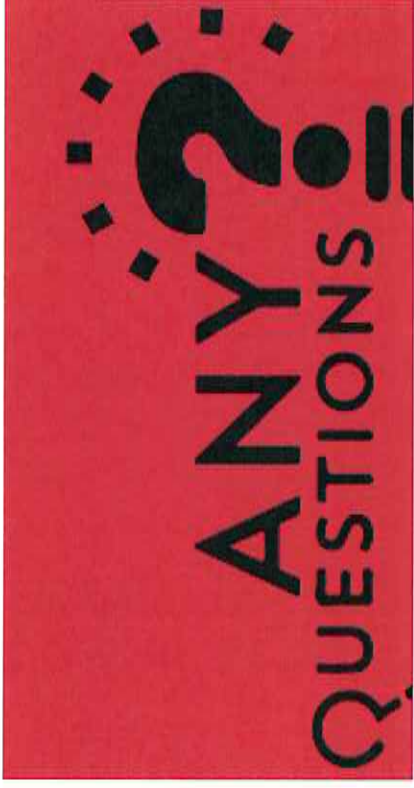


Example of MS4 covered area map



## PUBLIC INVOLVEMENT/PARTICIPATION NEW METRIC REQUIREMENT





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# 2022 Pavement Assessment and 10-Year Improvement Program Report

## **Ela Township, Lake County, Illinois**

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## Overview

Ela Township requested that GHA perform a pavement condition assessment to evaluate the existing flexible pavement (asphalt) pavements owned and maintained by the Township and to establish a continuous ten-year improvement and maintenance program. This type of study aids the Township in determining the necessary funds required to adequately rehabilitate and maintain the existing roadway network. The evaluation provides a quantitative assessment of the pavement condition and allows for the prioritizing of the locations in most need of maintenance.

## Background

GHA performed a comprehensive review of 280,902 square yards (approx. 22 miles) of Township owned and maintained roadway pavements to evaluate the types of pavement failures. The rating system of the infrastructure is based on current levels of distress and each segment has been assigned a numerical Pavement Condition Rating (PCR). This condition rating system is a modified version of the PAVER Engineered Management System developed by the US Army Corps of Engineers for assessment of roadways. The PCR system modifications allow it to be a better tool to review residential roadways, and other non-linear asphalt surfaces.

For this assessment, GHA visually inspected the existing pavement surface, and documented the distresses in the current pavement including, rutting, raveling, longitudinal cracking, transverse cracking, raveling, edge cracking, random cracking, and other distresses as observed in the field. These distresses will be broken out between surface and sub-surface pavement distresses and a rating has been provided for each street segment.

Each roadway location was assigned a construction and or maintenance year using the calculated PCR value. We have taken the worst first approach for capital improvements while also integrating a maintenance schedule for pavements that qualified. Using this approach the Township can extend the useful life of the roadway network while also lowering the overall capital costs associated with the program.

The individual probable cost values used are based solely on the experience of GHA staff and represent the best judgement of design engineers familiar with the construction industry. GHA cannot guarantee that construction costs will not vary from this report. This initial evaluation does not include other work typically associated with roadwork such as drainage improvements, curb & gutter improvements or additions, nor does it handle sidewalk or street signage improvements, or extensive pavement marking improvements. However, this incidental work would be considered during the design process for each respective street segment in any given year.



## Rating System

The following table outlines the overall surface rating score, typical distresses, and associated treatment measures:

Surface Rating		Visible Distress*	General Condition & Treatment Measures
100	Very Good	<ul style="list-style-type: none"> <li>▪ None</li> </ul>	New Construction.
90	Good	<ul style="list-style-type: none"> <li>▪ No longitudinal cracks except reflection of paving joints.</li> <li>▪ Occasional widely-spaced transverse cracks (<math>\geq 40'</math>).</li> <li>▪ All cracks sealed or tight (<math>\leq 1/4"</math>)</li> </ul>	Recent sealcoat or new hot mix asphalt pavements. Reclamite or little to no maintenance required.
75	Fair	<ul style="list-style-type: none"> <li>▪ Slight raveling (loss of fines) and traffic wear.</li> <li>▪ Longitudinal reflection and joint cracks (open <math>1/4" - 1/2"</math>).</li> <li>▪ First sign of block cracking.</li> <li>▪ Occasional patching in good condition.</li> </ul>	First signs of aging. Maintain with routine crack filling, pavement patching, or resurfacing.
60	Poor	<ul style="list-style-type: none"> <li>▪ Severe surface raveling.</li> <li>▪ Multiple longitudinal and transverse cracking.</li> <li>▪ Block cracking (over 50% of surface).</li> <li>▪ Patching in fair condition.</li> <li>▪ Moderate rutting or distortions (<math>1/2"</math> deep or less).</li> </ul>	Significant aging. Needs patching and resurfacing or reconstruction.
40	Very Poor	<ul style="list-style-type: none"> <li>▪ Alligator cracking (over 25% of surface).</li> <li>▪ Severe distortions (over 2" deep).</li> <li>▪ Extensive patching in poor condition.</li> <li>▪ Potholes.</li> </ul>	Sever deterioration. Needs reconstruction with extensive base repair.
20	Failed	<ul style="list-style-type: none"> <li>▪ Severe distress with extensive loss of surface integrity.</li> </ul>	Failed. Needs total reconstruction.

- **Note:** Individual pavement segments will *not* have all the type of distresses listed for any particular rating. They may have only one or two types of differing severity levels.

## Summary of Observations

The overall relative comparison of the Pavement Condition Study shows the following:

Approximately 38% of the existing pavement would be considered **Very Good to Good**.

Approximately 62% of the existing pavement would be considered **Good to Fair**.

The current average PCR of the pavement evaluated is **88.9** which is considered in the Good to Fair Range.

In general, the existing asphalt pavement is showing typical forms of distress; including significant block, transverse, and longitudinal cracking, along with a few isolated areas of raveling. Weather and material related distresses, such as material aging, loss of surface aggregate, oxidation of the asphalt binder, and weather-related contraction and expansion, can often manifest into surface cracking and shallow potholes. These types of deficiencies can accelerate the intrusion of water to the subgrade and eventual structural failure of the pavement,



which is present today in various locations. Cracking is a common pavement failure and may be caused by thermal shrinkage and asphalt binder age. Raveling typically occurs due to the asphalt binder age, poor mixture quality, segregation of the aggregate material, or insufficient compaction when the asphalt was placed.

Unfortunately, pavement failures will continue to propagate exponentially in the absence of a maintenance program as the asphalt pavement continues to age. Ultimately if locations are not addressed, they will eventually deteriorate beyond the typical maintenance repairs and low impact rehabilitation methods used for upgrading assets. In addition, lack of attention to the assets will lead to shorter asset life cycles and increased asset improvement costs. The proposed ten-year rehabilitation and maintenance program can be used as a budgetary and planning tool for the Township. This approach reflects the typical service life and maintenance plan for flexible asphalt pavement under ordinary conditions. With a complete list of pavement condition ratings as presented herein, roadway maintenance plans and methods can readily be identified for addition and/or deduction from one year's program to the next, and a different option selected based on funding and continued evaluations.



*High Ridge Drive (PCR = 73)*



*Forest Drive (PCR = 90)*



*Valley Road (PCR = 100)*



## Pavement Distress Types

The following describe the various pavement distresses for hot-mix asphalt or flexible surfaced roads.

### Raveling

Disintegration of the pavement from the surface downward thru the loss of aggregate particles. Raveling may occur as a result of asphalt binder aging, poor mixture quality, segregations, or insufficient compaction.

SEVERITY LEVEL		
Low	Medium	High
Very little coarse aggregate has worn away. Loss of fine aggregate is barely noticeable.	Surface has an open texture and is moderately rough with considerable loss of fine aggregate and some coarse aggregate removed.	Most of the surface aggregate has worn away or become dislodged. Surface is severely rough and pitted and may be completely removed in places.

EXTENT LEVEL		
Occasional	Frequent	Extensive
Less than 20% of the surface area is raveled.	Between 20% and 50% of the surface area is raveling.	More than 50% of the surface area is raveling.

### Bleeding

Bleeding or flushing is the presence of free asphalt binder on the pavement surface. Bleeding is caused by excess amount of bituminous binder in the mixture and/or low air void content.

SEVERITY LEVEL		
Low	Medium	High
A low severity level is not considered.	Both coarse aggregate and free bitumen are noticeable at the pavement surface. Considerable loss of fine aggregate and some coarse aggregate removed.	Surface appears black with very little aggregate noticeable

EXTENT LEVEL		
Occasional	Frequent	Extensive
Less than 10% of the surface area exhibits bleeding.	Between 10 and 30% of the surface area is bleeding.	Bleeding occurs in more than 30% of the surface area.



**Patching**

Patching is either the placing of additional material on the surface of the existing pavement or the replacement of the existing pavement in small isolated areas. Large patches areas (greater than 15 SY) such as spot overlays or wedge courses shall be rated for condition as a part of the existing pavement rather than as patches. No deduction shall be made for patches in good condition. Deteriorated patches may exhibit disintegration, distortion, cracking, spalling or delamination between the patching material and the original surface.

SEVERITY LEVEL		
Low	Medium	High
Very little coarse aggregate has worn away. Loss of fine aggregate is barely noticeable.	Surface has an open texture and is moderately rough with considerable loss of fine aggregate and minor cracking is occurring.	Most of the surface aggregate has worn away or become dislodged. Surface is severely rough, pitted, cracked, and may be completely removed in places.

EXTENT LEVEL		
Occasional	Frequent	Extensive
Less than 20% of the surface area is raveled.	Between 20% and 50% of the surface area is raveling.	More than 50% of the surface area is raveling.

**Potholes**

Potholes are bowl shaped voids or depressions in the pavement surface. Potholes are localized failure areas which are usually caused by weak base or subgrade layers.

SEVERITY LEVEL		
Low*	Medium	High
The average depth of potholes is 1".	The average depth of potholes is 1" to 2".	The average depth of the potholes is 2".

\*Regardless of depth, potholes less than 6" diameter shall be considered low severity.

EXTENT LEVEL		
Occasional	Frequent	Extensive
Potholes occur along less than 20% of the section length.	Potholes occur along 20 to 50% of the section length.	Potholes occur along more than 50% of the section length.

**Crack Sealing Deficiency**

The quality and extent of crack sealing is evaluated by this distress. Crack sealing deficiency is crack sealing which is no longer effective in preventing intrusion of water.

SEVERITY LEVEL		
Low	Medium	High
Severity levels are not considered.	Severity levels are not considered.	Severity levels are not considered.

EXTENT LEVEL		
Occasional	Frequent	Extensive
Less than 20% of the cracking along the pavement section are not effectively sealed.	Between 20 and 50% of the cracks along the pavement section are not effectively sealed.	More than 50% of the cracking along the pavement section is not effectively sealed.

**Rutting**

Ruts are vertical depressions in the pavement surface along the wheel tracks. In severe cases pavement uplift may occur along the sides of the rut, but in most instances only a depression is noticeable. Rutting is caused by consolidation or lateral movement of any or all pavement layers, including subgrade, under traffic. This permanent deformation of the pavement creates hazardous wet weather driving conditions and can eventually result in major structural failure of the pavement.

SEVERITY LEVEL		
Low	Medium	High
Rut depth is barely noticeable, depth less than ¼".	Rut depth is readily noticeable, (some longitudinal cracking may be present) with depth between ¼" to 1".	Rut depth has a definite effect upon vehicle control (multiple longitudinal or alligator cracking may be present) with rut depth greater than 1".

EXTENT LEVEL		
Occasional	Frequent	Extensive
Less than 20% of the section length is rutted.	Between 20 and 50% of the section length is rutted.	More than 50% of the section length is rutted.



**Settlement**

Settlement is a dip in the longitudinal profile of the pavement surface. Settlement shall be considered as distress when it causes a noticeable effect upon riding quality. Settlement should not be confused with corrugation distress type, which is another type of surface profile deficiency.

SEVERITY LEVEL*		
Low	Medium	High
Noticeable effect upon ride, driver able to maintain vehicle control easily.	Some discomfort to passengers, driver able to maintain control with slight corrective action.	Definite effect upon ride quality. Noticeable profile dip generally greater than 6".

\*Severity is based upon the effect of the settlement upon vehicle control when traveling along the roadway at the posted speed limit.

EXTENT LEVEL		
Occasional	Frequent	Extensive
Less than 1 settlement per 1,000' of roadway.	2 to 4 settlements per 1,000' of roadway.	More than 4 settlements per 1,000' of roadway.

**Corrugations**

Corrugations are a series of transverse ridges and valleys (or ripples) occurring at regular intervals along the pavement. Unstable bituminous mixture or poor base quality are associated with this distress.

SEVERITY LEVEL*		
Low	Medium	High
Noticeable effect upon ride, but no significant reduction in comfort.	Moderate ride discomfort is noticeable, driver able to maintain vehicle control easily.	Vehicle vibration is severe, speed reduction is necessary for comfort and to maintain control.

\*Severity is based upon the effect of the corrugations when traveling along the roadway at the posted speed limit.

EXTENT LEVEL		
Occasional	Frequent	Extensive
Less than 10% of the section length affected by this distress.	Between 10 and 30% of the section length affected by this distress.	Greater than 30% of the section length affected by this distress.



**Wheel Track Cracking**

Cracks located within or near the wheel tracks are Wheel Track cracks. For evaluation purposes each wheel track shall be considered 3 feet in width. Wheel track cracking usually starts as intermittent, single longitudinal cracks progressing to multiple longitudinal cracking, and eventually interconnected or alligator cracking. Wheel track cracking usually results from fatigue failure. Wheel track cracking may exist on the outer edge of the pavement. If this is the case, both wheel track cracking and edge cracking should be rated and the appropriate deductions made.

SEVERITY LEVEL*		
Low	Medium	High
Single or intermittent multiple cracking with average crack width less than 1/4 inch.	Single or multiple cracking (may also include regions of intermittent alligator cracking) with average crack width greater than 1/4 inch.	Multiple cracking with extensive alligator cracking and rutting with a depth greater than 1/8 inch.

\*Severity is based upon both crack width and multiplicity of the cracking. Both criteria must be satisfied when assigning severity level.

EXTENT LEVEL*		
Occasional	Frequent	Extensive
Less than 20% of the section is affected by this distress.	Between 20 and 50% of the section length is affected by this distress.	Greater than 50% of the section length is affected by this distress.

\* Extent is based upon percentage of the wheel track length within the section which exhibits cracking.

**Blocking and Transverse Cracking**

Blocking cracks are interconnected cracks which divide the pavement into large rectangular pieces or blocks. Block size may range for 3'x3' upwards to 10'x10'. Transverse cracking are cracks at approximately right angles to the pavement centerline. The occurrence of both block and/or transverse cracking is usually related to thermal shrinkage of the asphalt binder. Binder age hardening is also related to formation of these crack types.

SEVERITY LEVEL		
Low	Medium	High
Average crack width less than 1/8" with no spalling or distortion along crack edges.	Average crack opened or spalling to a width between 1/8" and 1" along at least 1/2 its length.	Average crack opened or spalled to a width greater than 1" along at least half its length.

EXTENT LEVEL		
Occasional	Frequent	Extensive
Less than 20% of the section length is affected by this distress.	Between 20 and 50% of the section length is affected by this distress.	Greater than 50% of the section length is affected by this distress.

**Longitudinal Joint Cracking**

Cracking along the joint between adjacent paving lanes. Poor longitudinal joint construction often results in a single longitudinal crack at the joint. Progressive deterioration involves formation of multiple cracking at the joint (usually within 3" of the joint) and spalling.

SEVERITY LEVEL		
Low	Medium	High
Single longitudinal crack with width less than 1/8" and no spalling.	Multiple cracking or wide (>1/8") single crack with some spalling.	Multiple cracking with much spalling.

EXTENT LEVEL		
Occasional	Frequent	Extensive
Less than 20% of the section has center line cracking.	Between 20 and 50% of the section has center line cracking.	More than 50% of the section has center line cracking.

**Edge Cracking**

Edge cracks are longitudinal or crescent shaped cracks within one foot of the outer pavement edge.

SEVERITY LEVEL		
Low	Medium	High
Tight cracks (width less than 1/4") with no breakup or spalling.	Crack width greater than 1/4" with some spalling.	Multiple cracking with moderate spalling and average crack width greater than 1/4".

EXTENT LEVEL		
Occasional	Frequent	Extensive
Cracking occurs along less than 20% of the pavement edge within the section.	Cracking occurs along 20-50% of the pavement edge within the section.	Cracking occurs along more than 50% of the pavement edge within the section.

**Random Cracking**

Random cracks are those not categorized as one of the four previous types of crack distresses. Alligator or fatigue cracking is a series of interconnecting cracks typically caused by fatigue failure of the asphalt surface under repeated traffic loading. Cracking begins at the bottom of the asphalt surface or stabilized base where tensile stress and strain are highest under a wheel load. The cracks propagate to the surface initially as a series of parallel



## Preliminary Improvement Costs

Based on our field review and pavement condition rating, GHA developed and included herein a ten-year improvement program based on a 20-year surface life. In other words, we have provided a 10-year resurfacing schedule that will include approximately half of the Township's roadway mileage.

Each individual location included is summarized and an estimated cost value is attached to perform the recommended improvement option presented. Cost values have been determined by the average value of similar publicly bid projects utilizing local contractors following prevailing wage requirements. In this preliminary or budgetary phase, contingency is included in case of a future circumstance or change that cannot be predicted with certainty at this time which may directly affect the total construction value. Including the cost of resurfacing, pavement maintenance, and engineering, an annual budget of \$450,000 was established in discussion with the Township. Based on a thorough review of the construction industry, a 3% inflation rate has been applied to each subsequent year, with the aforementioned target of \$450,000 held constant in 2022 dollars.

The individual probable cost values used are based solely on experience and qualifications, representing the best judgement as design engineers familiar with the construction industry. GHA cannot guarantee that construction costs will not vary from this report.

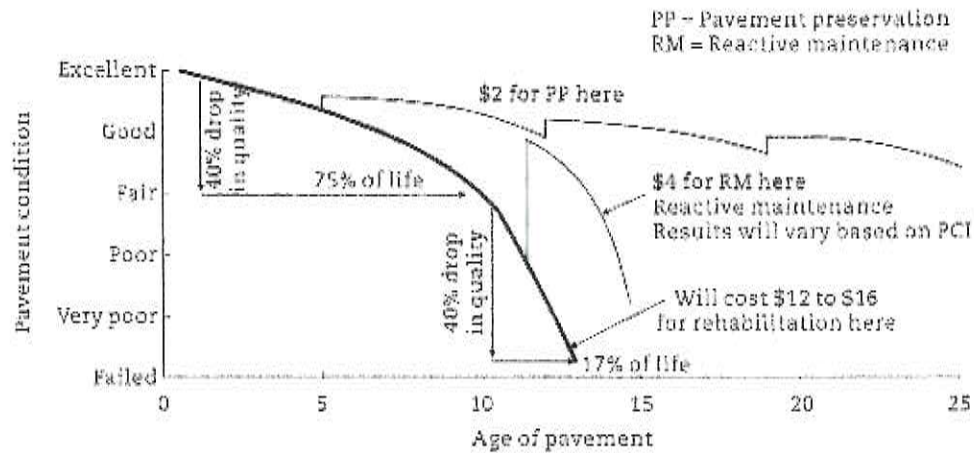
## Improvement Program Methodology

At GHA we promote the use of a pavement management program, as we know it saves our client's money. The creation of the improvement program is based on this experience and our knowledge of local conditions, asphalt and concrete mixes, and extensive project history.

In the past, the popular thought process was to let pavements fail and then reconstruct them. This approach was widely used as it was believed to be more budget friendly to save allocated funds until the time came to replace the asset. However, there was not any evidence supporting this thought process. Over the last few decades studies have been conducted on the life cycle of pavements and it is now widely accepted that a preventative maintenance approach is far more budget friendly. In fact, most studies now point out that for every \$1 spent on preventative maintenance, agencies can save upwards of \$10 in rehabilitation cost in the future.

Pavements have a fairly agreed to rate of failure in which for the first 75% of its life cycle there is about a 40% drop in pavement quality, but the next 15% of life sees another 40% drop. When considering this information, you begin to see how important preventive maintenance is in keeping good pavements in good condition in order to delay that precipitous drop in quality. The chart below shows how an effective pavement maintenance program can effectively prolong pavement life.





There is a common proverb that goes “An ounce of prevention is worth a pound of cure”, and while that saying applies to human health care, it is just as applicable to pavement condition. A pavement management program that successfully utilizes preventative maintenance improvements such as crack sealing, pavement rejuvenation, and resurfacing of roadways ensures you will get the most out of your investment in pavement infrastructure.

## Asset Improvement Options

### Introduction

The following improvement methods are presented in order of typical service life, with the lowest life expectancy first, and the longest life expectancy last. The pavement surface treatments typically come with lower costs and can be effective as part of an ongoing maintenance program, and the methods to replace portions, or all, of the failed pavement section typically come with higher costs. The cost ranges for maintenance and rehabilitation of asphalt pavements are general and can vary significantly based on fluctuation of material costs, proximity to material suppliers, and overall size of the area to be improved. For methods 2, 3, 4, and 5, stated below, adequate existing asphalt and aggregate subbase thicknesses and structural stability must be present in order to perform these types of maintenance methods. This information will be confirmed by pavement cores and/or soil borings during the design phase.

### Method #1: Pavement Rejuvenation (FY 2022: \$0.50/SY)

The procedure includes identifying the existing pavement cracks greater than ¼" in width which shall be routed, cleaned of debris, and filled with hot rubberized joint filler. This will help to reduce further separation from freeze/thaw cycles and prevent water intrusion to the existing aggregate subbase. After the cracks are sealed an asphalt rejuvenator (such as Reclamite) shall be applied to the entire pavement. Manufacturers recommend that asphalt rejuvenators be applied 3-5 years after resurfacing to help extend the life of asphalt pavements. Applying these products later in the life of the asphalt is significantly less beneficial.

**Method #2: Pavement Patching (FY 2022: \$15/SY)**

Pavement patching may be considered to remove isolated failures of the existing pavement. Pavement patching methods are typically separated into two options; full-depth and surface. For full-depth patching, the existing asphalt surface will be evaluated, and areas with extensive deterioration or failures will be removed to a depth equivalent to the existing pavement. Full-depth patches will be replaced with appropriate hot-mix asphalt binder and hot-mix asphalt surface courses. These patches shall be considered finish patches.

For surface patching, the existing hot-mix asphalt surface will be evaluated, and distressed pavement areas will be removed to a depth specified, typically 2 or 3 inches. Surface patches are replaced with a hot-mix asphalt surface course only.

It is recommended that pavement patching only be performed when less than 10% of the pavement surface area has failed. When failures cover greater than 10% of the pavement area it is more economical to select a total rehabilitation approach such as those shown in methods 3 & 4 below.

**Method #3: Hot-Mix Asphalt Overlay (FY 2022: \$20/SY)**

A hot-mix asphalt overlay of the pavement could be considered when the failures appear to be only in the finish surface of the existing pavement. The existing asphalt surface will be evaluated, and pavement distressed or failed will be recommended for removal and replacement, to a depth specified. The existing asphalt pavement will be overlaid with hot-mix asphalt leveling binder and a hot-mix asphalt surface course, consequently raising the existing pavement elevation. Thus, drainage and utility structure adjustments are typically required with this process. This method is primarily used where curb and gutter is not present. In situations where curb and gutter is present, the existing gutter may be overlaid. Site drainage should be evaluated prior to raising the pavement elevation.

**Method #4: Mill and Resurface (FY 2022: \$25/SY)**

Milling and resurfacing of the pavement could be considered when failures are evident in the existing asphalt surface and binder course(s) and the subbase is in stable condition. We recommend a minimum of 2½" of existing base course remain in place to provide adequate support during construction operations. The process typically includes removal of the existing hot-mix asphalt surface, to a depth specified, using a cold planer. The pavement is then evaluated, and pavement patching may be recommended in various locations. Drainage and utility structures are adjusted as necessary. The milled surface is cleaned, sprayed with a tack coat and paved with hot-mix asphalt leveling binder and hot-mix asphalt surface course. Reflective crack control treatments may also be considered for installation prior to paving the hot-mix asphalt surface.

**Method #5 HMA Reconstruction (FY 2022: \$57/SY)**

A partial reconstruction of the pavement could be considered when failures of the existing pavement are observed, but the existing subbase is determined to be in stable condition. This process includes removing the entire asphalt pavement section to existing aggregate subbase. The remaining aggregate subbase is evaluated through a proof roll and the failed areas removed as recommended and replaced with crushed aggregate. Prior to the installation of new asphalt pavement, the existing aggregate subbase will be reshaped to the proposed lines and grades, and additional



stone placed as required and compacted per specification. The addition of underdrains should also be considered to help alleviate poor subbase drainage and potential frost heave. The pavement is then replaced by installing the designed thickness of hot-mix asphalt binder and surface course(s).

**Method #6: Total Reconstruction (FY 2022: \$72/SY)**

A total reconstruction of the pavement could be considered due to substantial failures of the existing pavement, existing subbase, or insufficient pavement cross section. For the purposes of this report, total reconstruction methods are separated into two options; conventional and pulverization. With conventional reconstruction, the entire pavement section including asphalt materials and aggregate subbases are removed. The subgrade is excavated to the design elevations and evaluated through a proof roll. The failed areas are subsequently removed and replaced with crushed aggregate. Drainage improvements including storm sewer and underdrains may be implemented. Ten inches of new aggregate base course will be placed and compacted to industry standard. Three inches of hot-mix asphalt binder course, and two inches of hot-mix asphalt surface course will be installed.

With the pulverization method, the existing asphalt and aggregate subbase material are pulverized in place to the depth specified. The pulverized material will be evaluated through a proof roll, and the failed areas removed and replaced with crushed aggregate. The new pulverized aggregate subbase is reshaped, with additional stone as necessary, and compacted per industry standard. The subbase is paved over with new hot-mix asphalt binder and surface course(s), consequently raising the existing pavement elevation. If desired, options for removing portions of the existing asphalt pavement prior to pulverization or removing a portion of pulverized material to meet existing grades may be considered but require an additional cost. The addition of underdrain should also be considered to help alleviate poor subbase drainage and potential frost heave.