



Ela Township

Board Meeting

Thursday,
March 10, 2022
7:00 P.M.

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



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, March 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 March 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 February 10, 2022
6. Approval of Special Board meeting minutes of February 9, 16, 19, 23, 25, and March 2, 2022
7. **Committee Meeting Minutes** – accept meeting minutes from COW (2/23) – Community Center Committee (2/4) - Communication Committee (2/22) – Health & Wellness (2/9) – Park Committee (1/25) – Highway – (3/4) - Cemetery ()
8. Approval of Board Audit from 2/8/2022 to 3/7/2022
9. **Monthly Updates from Elected Officials, Department Heads**
(Senior – Social Work – Youth – Highway – Bus)

OLD BUSINESS

NEW BUSINESS

10. **Grant Applications** – consideration & possible action to approve Grant applications, subject to final budget approval for FY ending 3/31/2023:

	<u>Request</u>	<u>Recommended at COW</u>
i. A Safe Place	\$ 2,500.	\$ 2,000.
ii. Center for Enriched Living	\$ 2,500.	\$ 2,000.
iii. Center for Independence	\$ 5,000.	\$ 1,000.
iv. District 95 – Joanie's Closet	\$ 3,000.	\$ 2,500.
v. Emmaus House of Hospitality	\$16,500.	\$16,000.
vi. Erie Family Health Center	\$ 1,000.	\$ 1,000.
vii. LZBSA – Challenger Division	\$ 3,000.	\$ 2,500.
viii. Nicasa	\$ 2,500.	\$ 1,000.
ix. North Suburban Legal Aid Clinic	\$ 5,000.	\$ 2,500.
x. Pads, Lake County	\$ 5,000.	\$ 2,500.
xi. Zacharias Sexual Abuse Center	\$ 3,000.	\$ 3,000.

11. **Annual Town Meeting Notice & Agenda** – consideration & possible action to approve Notice & Agenda for the Annual Town Meeting on Tuesday, April 12, 2022, at 7 p.m.
12. **2022 Lake Zurich Lacrosse Field Contract** – consideration to approve Lacrosse Sports agreement for 2022 with a yearly maintenance fee of \$1000.00
13. **2022 Lake Zurich Baseball & Softball Field Contract** – consideration to approve Lake Zurich Baseball & Softball agreement for 2022 with a yearly maintenance fee of \$485.00
14. **2022 Lake Zurich Flames Field Contract** – consideration to approve Lake Zurich Flames Football agreement for 2022 with a yearly maintenance fee of \$2,200.00
15. **Budget FY ending 3/31/2023** – consideration & possible action to approve a tentative budget for the purpose of conducting business on or after 4/1/22 pending final approval of Budget & Appropriation Ordinance at a later date.
16. Closed Executive Session
17. Consideration and possible action on items discussed in closed session
18. Adjourn

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Clerk's Office
Lucy A. Prouty

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E-mail: info@elatownship.org

BOARD MEETING

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7:00pm – BOARD MEETING AGENDA
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1. Call to Order: Supervisor Palmblad called the February 10, 2022 Ela Township Board Meeting to order at 7:01p.m.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Township Manager Stefaniuk, Trustee Ufodike, Trustee Wilhoit, Director Dillon, Director Marx, and Highway Superintendent DePouw. Trustee Sikes and Assessor Herr were present via Zoom. Trustee Bowman was absent.
3. Pledge of Allegiance: Supervisor Palmblad led the Board in the Pledge of Allegiance.
4. Public Comments: At this time, we welcome any public comments three minutes a piece or a total of fifteen minutes. No public comments.
5. Approval of Board meeting minutes of January 6, 2022:
A motion by Trustee Wilhoit and seconded by Trustee Ufodike to approve the January 6, 2022 Board meeting minutes, with any correction or additions. There were no corrections or additions. Motion passed 4 to 0. Trustee Bowman was absent.
6. Approval of Special Board meeting minutes of January 26 and February 2, 2022:
A motion by Trustee Wilhoit and seconded by Trustee Sikes to approve the Special Board meeting minutes of 1/26/2022 & 2/2/2022. Motion passed 4 to 0. Trustee Bowman was absent.
7. Committee Meeting Minutes – accept meeting minutes from COW (1/26) – Community Center Committee () - Communication Committee (1/25)–Health & Wellness () – Park Committee () – Highway – (12/10, 1/28) - Cemetery ()
A motion by Trustee Wilhoit and a second by Trustee Ufodike to accept the Committee meeting minutes of COW (01/26), Communications (01/25), Parks (), Highway (12/10, 1/28/2022) Motion passed 4 to 0. Trustee Bowman was absent.

8. Approval of Board Audit from 1/1/2022 to 2/7/2022

<u>TOTAL GENERAL TOWN FUND</u> -----	\$ 50,361.22
<u>TOTAL GENERAL ASSISTANCE FUND</u> -----	\$ 0.00
<u>TOTAL GENERAL ROAD FUND</u> -----	\$ 21,952.63
<u>TOTAL PERMANENT ROAD FUND</u> -----	\$ 67,415.40
<u>TOTAL CEMETERY MAINTENANCE FUND</u> -----	\$ 37,592.74
<u>TOTAL PAYROLL</u> -----	\$ 144,363.70

TOTAL OF ALL FUNDS-----\$ 375,738.52

A motion by Trustee Sikes and seconded by Trustee Wilhoit to authorize the payment of the Board Audit (1/1/2022 to 2/7/2022) of \$ 375,738.52. Motion passed 4 to 0. Trustee Bowman was absent.

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

Supervisor Palmblad: Thanked staff for their time and effort in putting together the FY23 budget and wished Trustee Bowman well wishes as he is ill.

Clerk Prouty: No Primary election in February, it was moved to June 28, 2022.

Township Manager Stefaniuk: Sold the old Assessor Ford Escape for \$6300.00 by way of Obenauf auction. Full report will be added to the minutes.

Trustee Bowman: Absent

Trustee Sikes: Agreed with Supervisor Palmblad in thanking staff and wishing Trustee Bowman well.

Trustee Ufodike: Prayers to Trustee Bowman. Had a community Center meeting February 4, 2022.

Trustee Wilhoit: Agreed with Supervisor Palmblad in thanking staff and wishing Trustee Bowman well.

Director Dillon: Interviewed a Chef, but this person was not a good candidate. The Community Center will probably reopen to pre-covid hours in August or September. Thank you to the Highway Department for their help with the water main break that effected the Community Center. The 2022-2023 registration for Homework club is going strong. Registration at all schools are almost full, with four openings at Isaac Fox, a waiting list has been started. The full report will be attached to the minutes.

Highway Superintendent DePouw: Full report will be attached to the minutes.

Director Marx: Busy month with 25 referrals. The department is going to discontinue accepting donations for the medical closet. Full report will be attached to the minutes.

Interim Assessor Herr: A new field technician has been hired, and they are very busy.

OLD BUSINESS

NEW BUSINESS

10. MS4 Presentation by Gewalt Hamilton

Seven minute presentation by Karolina Coe, via Zoom.

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
A motion by Trustee Sikes and seconded by Trustee Wilhoit to approve the 2022 Pavement Assessment & 10-year Improvement Program Report for all of Ela Township unincorporated roads. Motion passed 4 to 0. Trustee Bowman was absent.
12. Closed Executive Session- None.
13. Consideration and possible action on items discussed in closed session
14. Adjourn: A motion by Trustee Wilhoit and seconded by Trustee Ufodike to adjourn at 7:34pm. Motion passed 4 to 0. Trustee Bowman was absent.

Ela Township

February 7, 2022

Trustee Larry Bowman

Supervisor Gloria M. Palmblad
Trustee Joel Sikes

Clerk Lucy A. Prouty
Trustee Tosi Ufodike

Trustee Laurie Wilhoit

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Supervisor's Office
Gloria M. Palmblad

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Special Budget Meeting Minutes

Wednesday, February 9, 2022 - 8:30 AM
Ela Town Hall - Lower Level Board Room
1155 East Route 22, Lake Zurich

1. Call to Order

Meeting was called to order at 8:36 p.m.

2. Roll Call

Present were Supervisor Palmblad, Trustees Sikes (8:39 a.m.), Ufodike, and Wilhoit. Also present were Township Manager Stefaniuk, Superintendent DePouw, Foreman Meyer, and Management Assistant Snyder. Trustee Bowman was excused. Everyone was asked to join in the Pledge of Allegiance.

3. FY23 Highway Department Budget

Superintendent Depouw reviewed his salary requests for all highway personnel. Superintendent DePouw also reviewed each line item for both income and expenses. A couple of adjustments were made but was mostly accepted by the Board.

Superintendent DePouw and Foreman Meyer left the Board room at 9:50 a.m.

Discussion took place with those still in attendance regarding what increase should be given to Superintendent DePouw.

4. Adjournment

Meeting adjourned at 10:08 a.m.

Respectfully submitted: *Gloria M. Palmblad, Supervisor*

Ela Township

February 9, 2022

Trustee Larry Bowman

Supervisor Gloria M. Palmblad
Trustee Joel Sikes

Clerk Lucy A. Prouty
Trustee Tosi Ufodike

Trustee Laurie Wilhoit



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Special Budget Meeting Minutes

Wednesday, February 16, 2022 – 8:30 AM
Ela Town Hall - Lower Level Board Room
1155 East Route 22, Lake Zurich

1. Call to Order

Meeting was called to order by Supervisor Palmblad at 8:35 a.m.

2. Roll Call

Present were Supervisor Palmblad, Trustees Bowman, Sikes, Ufodike, and Wilhoit. Also present were Township Manager Stefaniuk, Director Dillon, Assistant Director Dalbec (8:40), Youth Coordinator Cacciatore, and Management Assistant Snyder.

3. Pledge of Allegiance

4. FY23 Community Center (Senior & Youth) Budget

Supervisor Palmblad turned the discussion of revenues over to Director Dillon. Youth Coordinator Cacciatore discovered that most of the Youth income line items needed updating as the fees submitted were incorrect. Director Dillon then reviewed all the expenditures with only one minor reclassifications.

Assistant Director Dalbec and Youth Corrdinator Cacciatore were then excused from the meeting.

Director Dillon gave her recommendations for both senior and youth salary increases. Director Dillon was then excused from the meeting. The Board came to a mutual agreement with the suggested salaries and expenditures for the upcoming year.

5. Adjournment

Meeting adjourned at 10:14 a.m.

Respectfully submitted: *Gloria M. Palmblad, Supervisor*



Supervisor's Office
Gloria M. Palmblad

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SPECIAL BOARD MEETING MINUTES

Ela Township – Upper Level Board Room
1155 East Route 22, Lake Zurich
Saturday, February 19, 2022 at 9:00 a.m.

1. Call to Order

Meeting was called to order at 9:10 a.m.

2. Board Roll Call

Present were Supervisor Palmblad and Trustees Bowman, Sikes, Ufodike, and Wilhoit

3. Pledge of Allegiance

MOTION was made by Trustee Bowman, seconded by Trustee Ufodike, to adjourn to Executive Session for the purpose of discussing personnel.

Voice vote, AYES have it. MOTION CARRIED

Meeting adjourned at 9:12 a.m.

4. Executive Session

MOTION was made by Trustee Bowman, seconded by Trustee Sikes at 10:10 a.m. to return to open session. AYES have it. MOTION CARRIED

Present were Supervisor Palmblad and Trustees Bowman, Sikes, Ufodike, and Wilhoit

5. Adjournment

MOTION was made by Trustee Bowman, seconded by Trustee Ufodike to adjourn the meeting. Meeting adjourned at 10:10 a.m.

Voice vote, AYES have it. MOTION CARRIED

Respectfully submitted: *Gloria M. Palmblad, Supervisor*

Ela Township

February 16, 2022

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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Special Budget Meeting Minutes

Wednesday, February 23, 2022 – 10:00 a.m.
Ela Town Hall - Lower Level Board Room
1155 East Route 22, Lake Zurich

1. Call to Order

Meeting was called to order at 10:15 a.m.

2. Roll Call

Present were Supervisor Palmblad, Trustees Sikes (via zoom), Ufodike and Wilhoit. Also present were Township Manager Stefaniuk and Management Assistant Snyder. Trustee Bowman was excused.

3. FY23 Transportation Department Budget

First item of discussion was salaries. It was explained to the new members that the Dispatch salary was split with 60% coming from the Transportation Department and 40% from the Administrative Department.

Both expenses and revenues were adjusted to reflect the current activity. Staff will keep a watchful eye on gasoline prices to see if adjustments need to be increased. Overall, expenses decreased close to \$20,000.

4. Adjournment

Meeting adjourned at 10:25 a.m.

Respectfully submitted: *Gloria M. Palmblad, Supervisor*

Ela Township

February 23, 2022

Trustee Larry Bowman

Supervisor Gloria M. Palmblad

Trustee Joel Sikes

Clerk Lucy A. Prouty

Trustee Tosi Ufodike

Trustee Laurie Wilhoit



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Special Budget Meeting Minutes

Friday, February 25, 2022 – 8:30 AM
Ela Town Hall - Lower Level Board Room
1155 East Route 22, Lake Zurich

1. Call to Order

Meeting was called to order by Supervisor Palmblad at 8:37 a.m.

2. Roll Call

Present were Supervisor Palmblad, Trustees Sikes (9:12 a.m.) Ufodike and Wilhoit. Trustee Bowman was excused. Also present were Township Manager Stefaniuk, Highway Superintendent DePouw, Foreman Meyer (8:45 a.m.) and Management Assistant Snyder.

Supervisor Palmblad led the room in the Pledge of Allegiance.

3. FY23 Parks Department Budget

Supervisor Palmblad and Manager Stefaniuk reviewed both revenues and expenses, line by line, under the Parks budget. The longest discussion centered around the expenses being allocated under capital improvements. In theory, enough money has been allocated to complete the pickle ball and tennis courts, as well as the fitness court, if Ela Township is approved for the OSLAD grant. If not a recipient, additional funds would need to be spent from the Capital Improvement fund under the Town Hall fund. Trustee Wilhoit questioned if funds were allocated for an electronic message board for Town Hall. Manager Stefaniuk advised the Parks committee agreed to hold off on this project for another year and focus on completing the area currently under repair.

Both Highway Superintendent DePouw and Foreman Meyer were excused from the meeting at 9:10 a.m.

4. FY23 General Town Budget

Supervisor Palmblad and Manager Stefaniuk again reviewed both revenues in Fund One and expenses under Department 1, Administrative Division and Department 2, Elected Officials. All budget numbers submitted were acceptable to the Board members.

Township Manager Stefaniuk and Management Assistant Snyder were excused from the meeting at 10:00 a.m.

Due to the resignation of Manager Stefaniuk, the Board spent considerable time discussing salaries for the Administrative Department. In order to come to a conclusion, job descriptions were requested to be emailed. A decision will be forthcoming from each Board member in time to have a final budget review next Wednesday, March 2nd.

5. Adjournment

Meeting adjourned at 10:26 a.m.

Respectfully submitted: *Gloria M. Palmblad, Supervisor*

Ela Township

February 25, 2022

Trustee Larry Bowman

Supervisor Gloria M. Palmblad

Trustee Joel Sikes

Clerk Lucy A. Prouty

Trustee Tosi Ufodike

Trustee Laurie Wilhoit



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Gloria M. Palmblad

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Special Budget Meeting Minutes

Wednesday, March 2, 2022 – 8:30 AM
Ela Town Hall - Lower Level Board Room
1155 East Route 22, Lake Zurich

1. Call to Order

Meeting was called to order by Supervisor Palmblad at 8:38 a.m.

2. Roll Call

Present were Supervisor Palmblad, Trustees Sikes (8:40), Ufodike, and Wilhoit. Also present were Township Manager Stefaniuk and Management Assistant Snyder. Trustee Bowman was excused.

3. Pledge of Allegiance

4. FY23 Final Budget Review

Supervisor Palmblad reviewed the suggested line-item changes made to each of the funds from all the individual budget meetings during the past month. We circled back to the Assessor's division to review recent salary requests. Township Manager Stefaniuk provided input from his budget meeting with Assessor Herr. The consensus was to forego approval for an additional employee until a needs analysis was completed by the end of 2022.

5. Closed Executive Session

MOTION was made by Trustee Wilhoit, seconded by Trustee Ufodike, to adjourn to Executive Session, with no return to open session, for the purpose of discussing personnel.

6. Adjournment

Meeting adjourned at 9:25 a.m.

Respectfully submitted: *Gloria M. Palmblad, Supervisor*

Ela Township

March 2, 2022

Trustee Larry Bowman

Supervisor Gloria M. Palmblad

Trustee Joel Sikes

Clerk Lucy A. Prouty

Trustee Tosi Ufodike

Trustee Laurie Wilhoit





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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, February 23, 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 February 23, 2022.

1. Call to Order: Supervisor Palmblad called the February 23, 2022 Committee of the Whole meeting to order at 8:41 a.m.
2. Board Roll Call: Present were Supervisor Palmblad, Trustee Ufodike, Trustee Wilhoit, Assessor Herr, Township Manager Stefaniuk, Deputy Clerk Case, Director Dillon, Director Marx, Assistant Director Dalbec, Highway Superintendent DePouw, and Youth Coordinator Cacciatore. Trustee Sikes joined via Zoom at 9:12 a.m. Trustee Bowman was absent.
3. Pledge of Allegiance: Supervisor Palmblad led the Pledge of Allegiance.
4. Township Manager Report: No report.
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.
Director Dillon reported that the March newsletter has been mailed to residents, and staff are working on the April/May/June newsletter. The part-time chef that was hired is temporary, she has agreed to work through May. Youth Coordinator Cacciatore reported that the Safe@Home class is full at 10 participants, and the class will be held on an upcoming early release day. The last SafeSitter class will be held on March 19. Planning for spring break and summer camps are in progress. Supervisor Palmblad contacted the YMCA regarding teen club, and the current hurdle is that Covid-19 vaccinations are required for youth to enter the YMCA.
 - b. Communication Committee – Chair/Supervisor Palmblad.
Members: Interim Assessor Herr, Director Dillon, Director Marx, Assistant Director Dalbec, and Staff.
Supervisor Palmblad and the communications committee met on February 22. Current event planning includes the Spring/Summer newsletter, the John Barrington memorial bench dedication, the Knox Park playground dedication, and the 2022 I Got Caught Being Kind contest.
 - c. Health & Wellness – Chair/Trustee Wilhoit.
Members: Supervisor Palmblad, Trustee Sikes, Director Marx
In person grief group sessions will begin as of March 2. Director Marx has been working with the Gateway Foundation and other substance abuse centers to offer additional resources to Township residents who do and do not have health insurance. Director Marx is also preparing intergovernmental agreements with local municipalities.

- d. Parks & Recreation Committee – Chair/Trustee Bowman.
Members: Supervisor Palmblad, Trustee Ufodike, Highway Superintendent DePouw, and Highway Foreman Meyer
The LZ Flames have provided a list of items they would like repaired, these items will be addressed further at the next Parks committee meeting. ComEd has agreed to remove the poles and wires at Knox Park for \$4100.00. The OSLAB grant money has not come in yet, grant administrators have had over 100 applicants and are still working on the past two years grants. If the grant to Ela Township is approved, we could get up to \$270K for parks renovations. The concrete pad for the fitness courts will be included in this years budget, however, the court installation may be delayed depending on grant monies received.
- e. Highway Committee – Chair/Trustee Sikes.
Members: Supervisor Palmblad, Trustee Bowman, Highway Superintendent DePouw, and Highway Foreman Meyer.
Highway Superintendent DePouw and Dan Strahan of Gewalt Hamilton met with the homeowner regarding the Lakeside Drainage Project. The homeowner is unwilling to grant the Township easement to repair the issue because he brought it to the attention of Ela Township 25 years ago and the Township would not help. The homeowner then installed his own basin and curb and gutter system. At this time, the project has been put on hold. Highway Superintendent DePouw will be doing most of the upcoming concrete pouring saving the Township time and money.
- f. Bus Service – Board Liaison – Supervisor Palmblad: No Report.
- g. Historic Society: Supervisor Palmblad will be attending the upcoming Historical Society board meeting where a Labor Day event will be planned.
- h. Assessor: Assessor Herr is working on the newsletter and 2022 assessments are due in June.

6. Topics for Discussion

a. Old Business:

A Peace Pole update was provided by Supervisor Palmblad including the mock-up sample of the peace pole. The Highway Department will pour the cement and invoice the peace pole committee. The committee is planning a dedication on International Peace Day in September. Thus far, \$7700.00 in donations have been received. The committee would like to proceed with installing the peace pole and then continue to fund raise for the brick wall, landscaping, etc.

Supervisor Palmblad also addressed the current mask mandate and general Covid restrictions. As of now, the CDC is not requiring masks in government buildings, however, in health care, senior, and transportation settings they will be required. The board and department heads agreed to keep the mask mandate in place until March 18 and reevaluate at that time.

b. New Business

2022 Grant Applications: Supervisor Palmblad provided a summary and background information on all applicants. Originally \$35,000.00 was allocated in the budget for grant money. After a long discussion on the funding applications, preliminary decisions were made, and Trustee Ufodike requested the grant funding amount be increased to \$36,000.00. All funding is determined on what tax dollars come in for the year. Eleven applications were received for FY23.

A Safe Place	\$2,000.00
Center for Enriched Living	\$2,000.00
Center for Independence	\$1,000.00
Emmaus House	\$16,000.00
Erie Family Health Center	\$1,000.00
Joanies Closet	\$2,500.00
LZBSA Challenger Division	\$2,500.00
Nicasa	\$1,000.00
North Suburban Legal Aid	\$2,500.00
PADS Lake County	\$2,500.00
Zacharias Sexual Abuse Center	\$3,000.00
Total =	\$36,000.00

7. Set Date of Next COW Meeting (March 30, 2022 @ 8:30 AM)
8. Executive Session: None at this time.
9. Adjourn: Supervisor Palmblad adjourned the meeting at 10:12 a.m.

Respectfully submitted: Deputy Clerk Case

Ela Township

February 17, 2022

Trustee Larry Bowman

Supervisor Gloria M. Palmblad
Trustee Joel Sikes

Clerk Lucy A. Prouty
Trustee Tosi Ufodike

Trustee Laurie Wilhoit

COMMUNITY CENTER COMMITTEE MEETING

Ela Township Community Center
380 Surryse Road, Lake Zurich, IL
Friday, February 4, 2022 – 8:30 A.M.

MEETING MINUTES

1. Call to Order: Trustee Ufodike called the February 4, 2022 Community Center Committee meeting to order at 8:37 a.m.
2. Roll Call: Present were Supervisor Palmblad, Trustee Ufodike, Trustee Wilhoit, Township Manager Stefaniuk, Director Dillon, Assistant Director Dalbec, and Youth Coordinator Cacciatore.
3. Youth Program: Homework Club meeting at Community Center and registration for 2022/23 is open. They need a part-time bus driver, looking for volunteers. Time needed: 2:15 p.m-3:15 p.m. daily. Safe Sitter Essentials full babysitting course is scheduled for March 19, 2022. Safe@Home is scheduled for February 17, 2022 from 3-5 p.m. Registration is open for Spring Break camp, residents can register online, the camp is from March 28th to April 1st. Summer camp registration is open, and registration is online. The dates for summer camp are June 1st to August 10th. Looking into outdoor games for the youth for the upcoming year.
4. Senior Program: Demand for fitness classes and programming is great. Fitness classes started again in February. Lunch and learn is scheduled for February 8th, 35 residents signed up. A virtual wine tasting is scheduled for February 25th. Looking into Owl technology to offer more virtual programming, maybe increase cost for virtual classes. Senior trips are doing well. The Costa Rica trip, overall, a success with some incidents, 24 people attended. Next trip is to River Cruise Danube from Prague to Budapest, May 5-15th, 54 people are scheduled to attend. Trustee Wilhoit suggested Director Dillon create a standard note trip guide to help with preparing for future trips.
5. Staffing: Director Dillon informed the committee that the chef that was hired did not work out. The Chef job opportunity is posted. A bus driver is needed for next year. Youth Coordinator Cacciatore mentioned the need for summer camp counselors, they must be 16 years old and pay is \$14 per hour. The jobs will be sent to the villages to post in their respective newsletters. There are two vacant spots in the Senior Department: daytime admin and cruise coordinator. Staff meeting on Thursday, Feb. 10, 2022 at 10 a.m. to discuss staffing for April -June.
6. Projects: The electrician quoted \$2,150.00 for lighting and replacing outlets at the Community Center. Director Dillon is looking into pricing to extend the fence into the green space in the front of the building so kids can have some grass to play. Waiting for a bid to put an internal window in the Youth Coordinator's office. Due to the need for storage space, looking into extending closet space. Other estimated costs: back gate repairs: ~\$10K, sign repair for outside (\$2K), and an electronic sign \$20-25K.
7. New Business: Budget meeting scheduled for Wednesday, February 16th
8. Old Business: None
9. Set Date for Next Community Center Committee meeting: April 6, 2022 at 8:30 a.m. at the Community Center.
10. Adjournment: Trustee Ufodike adjourned the meeting at 9:32 a.m.

Minutes Submitted by Trustee Ufodike – March 6th, 2021

Communications Committee Meeting
Tuesday, February 22, 2022 - 10:00 A.M.
Ela Town Hall – Upper Level Conference Room
1155 E. Route 22 Lake Zurich, IL

AGENDA

1. Call to Order: Supervisor Palmblad called the February 22, 2022 Communications Committee meeting to order at 10:06 a.m.
2. Roll Call: Present were Supervisor Palmblad, Township Manager Stefaniuk, Assessor Herr, Director Dillon, Director Marx, Assistant Director Dalbec, and Administrative Coordinator Case.
3. Old Business
 - A. New Residents: Update on Mailing – Administrative Coordinator Case mailed 82 new resident guides since the January committee meeting.
 - B. E-Blast: March 7 & 21, 2022 – Content for both E-Blasts due to Administrative Coordinator Case on March 1, 2022
 - C. Township Tuesday: February 8 & 22: Clerks Department. March 8 & 22: Assessors Department. Assessor Herr will submit a department spotlight to Administrative Coordinator Case by March 4. Assessor Herr was nominated as the employee spotlight.
 - D. 2022 I Got Caught Being Kind Contest: The committee will begin securing donations for the contest winners prizes. The contest flyer will be sent to surrounding municipalities and LZACC. One entry has been received as of February 22.
 - E. 2022 Spring/Summer Newsletter: Articles are due to Administrative Coordinator Case by March 18, 2022. The newsletter will be on the April board meeting agenda.
 - F. Community Center Banner: The committee is going to research ideas for a spring/summer banner.
4. New Business
 - A. 2022 Township Day: The committee agreed to postpone Township Day until 2023, planning will begin in September 2022
 - B. John Barrington Memorial Bench Dedication: The memorial bench dedication will be held on May 20, 2022. Supervisor Palmblad is going to ask members of the Legion, and the minister at Alpine Chapel to attend along with staff and family members. A flag presentation will be planned.
 - C. Knox Playground Dedication: The playground dedication will be planned on a Saturday this summer from 10:00 a.m. to 12:00 p.m. The committee discussed having a balloon artist, popcorn or popsicles, a gift grab bag for the kids, and possibly face painting.
5. Schedule Next Meeting: March 22, 2022
6. Adjournment: Supervisor Palmblad adjourned the meeting at 11:09 a.m.

Respectfully submitted: Administrative Coordinator Case

HEALTH & WELLNESS COMMITTEE MEETING

Ela Town Hall 1155 E. Route 22, Lake Zurich, Upper Level Conference Room
Wednesday, February 9, 2022 at 2:00 P.M.

MEETING MINUTES

1. Call to Order: 2:02pm
2. Roll Call: Sara Marx, Gloria Palmblad, Laurie Wilhoit, Will Stefaniuk
3. Staffing: Department is fully staffed. An intern came up in budget meeting. The University of Chicago contacted Sara about hosting a summer intern. The intern would be job shadowing, helping with the summer Olympics, call places for Sponsors, grant research, and assist with social media. Melanie has worked with interns in the past and would help with the intern. Currently working with Emily on EA. Emily will be on maternity leave late March early April, Elina may be able to work a few days. and the staff will fill in during her absence. Sara to work on a posting for temporary position. The University contacted Sara, good to get on the list for interns. In the fall, looking for an intern, Masters level.
4. Training Programs: a budget for training, staff needs 32 hours every 2 years, additional 20 hours for Sara, Tanya to DSM 5, Melanie couples counseling, Sara – supervision training, Peer Support Training from March 7-11. Sara attending with LZ Police department.
5. Groups: Grief group starting March 2 at 10am for 1.5 hours. Eight people signed up for in-person meeting at township office, following curriculum, for 8 weeks.
6. GA/EA Software: working with Gloria to get it up to date, hope to have up and running in next month, purchased this year, downloaded on 1 computer, may have multiple logins, will have training.
7. New Business: not taking donations for lending closet, spring cleaning the area. Looking to donate excess. Interdepartmental agreement with Village of Lake Zurich, lawyers will recheck, look at terms for future dates- Will and Sara to finalize date. Sara distributed the confidentiality and non-disclosure agreement that staff, all employees/ interns will sign. Please review and let her know of any changes. Working on creating a 501c3 status- going forward and working on this with Alex, set up for lending closet and more outreach programs. Sara is speaking with A Bridge Back and Gateway Foundation – both do substance abuse, looking to do a collaboration, DUI training, etc. Sara to tour on Friday. Working to create a relationship to refer people.
8. Old Business: none
9. Set Date for Next Health & Wellness Committee Meeting: Friday, March 4 at 10a.m.
10. Adjournment 2:48p.m.

Minutes submitted by Trustee Wilhoit – February 14, 2022

PARKS COMMITTEE MEETING

Ela Town Hall – Lower Level Board Room
1155 E. Route 22, Lake Zurich, IL
Tuesday, January 25, 2022 – 8:30 A.M.
MEETING MINUTES

1. Call to Order: Trustee Bowman called the January 25, 2022 Parks Committee meeting to order at 8:33 a.m.
2. Roll Call: Present were Supervisor Palmblad, Trustee Bowman, Trustee Ufodike, Township Manager Stefaniuk, Highway Superintendent DePouw, and Highway Foreman Meyer,
3. Knox Park: Quotes for fencing will be obtained in the near future. The concession stand close out is complete. Flames has requested a wall be installed in the bathroom. It has been ordered and installation will be scheduled with the Highway Department. The irrigation system was shut off in November but will need to be checked for leaks in the spring. The Knox Park playground ribbon cutting, and the John Barrington memorial bench dedication will be scheduled for May 2022.
4. Ela Township Community Park: Township Manager Stefaniuk is collecting quotes for power and irrigation system and will make a report at the next meeting.
5. Parks Maintenance Report 202: Quotes are being obtained for various items at Township parks that were noted in the parks maintenance report as needing maintenance or replacement.
6. Tree Replacement: Quotes for tree replacement at all parks are being obtained. Approximately 5 trees are needed at Ela Township Community Park and 2 are needed at the Community Center.
7. New Business: Milieu Landscaping is increasing prices by 1% and Rolling Green has increased to \$12K. MVP Sports has inquired about space for a cricket league at Ela Township Community Park. More information is needed before a decision can be made. The Ela Historical Society & Museum has a leak in the bathroom. The Highway Department will look to see if this is something they can repair.
8. Old Business: None at this time.
9. Set Date for Next Parks Committee Meeting: March 15, 2022 at 8:30 a.m.
10. Adjournment: The meeting was adjourned at 10:05 a.m.

8

ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 02/08/2022 - 03/07/2022

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$32,480.81		\$32,480.81
TOTAL GENERAL ASSISTANCE FUND:	\$3,325.00		\$3,325.00
TOTAL GENERAL ROAD FUND:	\$9,453.19		\$9,453.19
TOTAL PERMANENT ROAD FUND:	\$34,636.68		\$34,636.68
TOTAL PARK MAINTENANCE FUND:	\$2,235.34		\$2,235.34
TOTAL CEMETERY MAINTENANCE FUND:	\$1,275.00		\$1,275.00
TOTAL PAYROLL:		\$153,123.57	\$153,123.57
*** TOTAL ALL FUNDS:			\$236,529.59

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS _____ DAY OF _____, 20_____.

 SUPERVISOR

 TOWN CLERK

 TRUSTEE

 TRUSTEE

 TRUSTEE

 TRUSTEE

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 02/08/2022 - 03/07/2022
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	1,250.25	509
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	147.99	95026
1-1-510.00	TASC FSA PAYMENT 2/9/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/9/2022	57.69	496
1-1-510.00	TASC FSA PAYMENT 2/23/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/23/2022	57.69	500
1-1-510.00	TASC ADMIN/RENEWAL FEE 2022-OVE	TASC CUSTOMER CARE	TASC ADMIN/RENEWAL FEE 2022	276.00	512
1-1-510.00	TASC ADMIN/RENEWAL FEE 2022	TASC CUSTOMER CARE	TASC ADMIN/RENEWAL FEE 2022	189.49	512
1-1-520.00	COSTCO-TH RESTROOM SUPPLIES	CITI CARDS	CITI CARD - JANUARY STATEMENT	17.99	511
1-1-520.00	TH-XMAS LIGHTS	CITI CARDS	CITI CARD - JANUARY STATEMENT	14.19	511
1-1-520.00	VOLZ ELEVATOR SEMI-ANNL INSP (3	THOMPSON ELEVATOR INSP	VOLZ ELEVATOR SEMI-ANNL INSPECTION	47.25	95074
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	32.89	95076
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	30.32	95076
1-1-520.00	MATS-TH (35%)	UNIFIRST CORPORATION	MATS-TH	30.32	95076
1-1-520.00	HUMIDIFIER-RETURN	HOME DEPOT CREDIT SERVIC	FEBRUARY STATEMENT	(69.30)	95078
1-1-520.00	MAILBOX KNOB	HOME DEPOT CREDIT SERVIC	FEBRUARY STATEMENT	3.28	95078
1-1-520.00	ROUND METAL VENT PIPE	HOME DEPOT CREDIT SERVIC	FEBRUARY STATEMENT	4.67	95078
1-1-520.00	CLEANING SUPPLIES (35%)	HOME DEPOT CREDIT SERVIC	FEBRUARY STATEMENT	30.53	95078
1-1-532.00	TELEPHONE 3016001336 FEB 2022	ACCESS ONE	FEBRUARY STATEMENT	278.31	95002
1-1-532.00	INTERNET/PHONE 2/9-3/8/2022	COMCAST	TELEPHONE 3016001336 FEB 2022	89.03	95021
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	8771 10 097 0050157 2/9-3/8/2022	158.57	95027
1-1-534.00	ELECTRICITY 3363121110 12/28-1/	COMMONWEALTH EDISON	ACCT #838841513 1/9-2/8/2022	281.19	506
1-1-534.00	GAS 35% 1/10-2/13/2022	NICOR GAS	ELECTRICITY 3363121110 1155 W RT 22 1	230.65	95016
1-1-534.00	WATER 1155 E ROUTE 22 1/20-2/18	VILLAGE OF LAKE ZURICH	GAS 46-44-35-6488 8 1155 E RT 22 1/10	14.58	95031
1-1-538.00	POSTAGE SUPPLIES	QUADIENT FINANCE USA, IN	WATER 006658-00 1155 E ROUTE 22 1/20-	325.61	95063
1-1-538.00	POSTAGE	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811	256.69	95063
1-1-544.00	LEGAL EXPENSES-HANDBOOK	QUADIENT FINANCE USA, IN	POSTAGE METER LEASE 12/18-03/17/2022	179.85	95067
1-1-546.00	2022 T.O.I. CLERKS DUES-PROUTY	ANCEL GLINK, P.C.	LEGAL EXPENSES 12/5-1/3/2022	161.25	95050
1-1-558.00	READYREFRESH (35%)	TOWNSHIP CLERKS OF ILLIN	2022 T.O.I. CLERKS DUES-PROUTY	30.00	95075
1-1-558.00	TONER/TAPE/BINDER CLIPS	BUSINESS CARD	JANUARY STATEMENT	30.10	513
1-1-558.00	LAKE ZURICH FLORIST-FLOWERS	RUNCO OFFICE SUPPLY	TONER/TAPE/MOUSE/BINDER CLIPS	334.81	95070
1-1-568.00		CITI CARDS	CITI CARD - JANUARY STATEMENT	85.95	511
Total For Dept 1 ADMINISTRATIVE DIVISION				4,577.84	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	2,601.87	509
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	236.98	95026
1-3-510.00	TASC ADMIN/RENEWAL FEE 2022	TASC CUSTOMER CARE	TASC ADMIN/RENEWAL FEE 2022	78.38	512
1-3-520.00	VOLZ ELEVATOR SEMI-ANNL INSP (2	THOMPSON ELEVATOR INSP	VOLZ ELEVATOR SEMI-ANNL INSPECTION	33.75	95074
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	23.49	95076
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	21.66	95076
1-3-520.00	MATS-TH (25%)	UNIFIRST CORPORATION	MATS-TH	21.66	95076
1-3-520.00	HUMIDIFIER-RETURN	HOME DEPOT CREDIT SERVIC	FEBRUARY STATEMENT	(49.50)	95078
1-3-520.00	CLEANING SUPPLIES (25%)	HOME DEPOT CREDIT SERVIC	FEBRUARY STATEMENT	21.80	95078
1-3-520.00	ROUND METAL VENT PIPE	HOME DEPOT CREDIT SERVIC	FEBRUARY STATEMENT	3.33	95078
1-3-532.00	TELEPHONE 3016001336 FEB 2022	ACCESS ONE	TELEPHONE 3016001336 FEB 2022	180.61	95002
1-3-532.00	INTERNET/PHONE 2/9-3/8/2022	COMCAST	8771 10 097 0050157 2/9-3/8/2022	63.60	95021
1-3-532.00	TELEPHONE-CELL SW-2 UNITS	SPRINT	ACCT #838841513 1/9-2/8/2022	63.52	95027
1-3-534.00	ELECTRICITY 3363121110 12/28-1/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	200.84	506
1-3-534.00	GAS 25% 1/10-2/13/2022	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 1/10	164.75	95016
1-3-534.00	WATER 1155 E ROUTE 22 1/20-2/18	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 1/20-	10.42	95031
1-3-536.00	MILEAGE-SUICIDE PREV CONF-MARX	SARA M. MARX	MILEAGE-SUICIDE PREV CONF-MARX	38.61	95059

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
1-3-536.00	MILEAGE RATE CORRECTION JAN 202	SARA M. MARX	MILEAGE-SUICIDE PREV CONF-MARX	0.40	95059
1-3-538.00	POSTAGE	QUARDIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811	9.01	95063
1-3-538.00	POSTAGE-PROF LICENSE APP-PINTO	TANYA J. PINTO	PROF LICENSE APPLICATION-PINTO	5.71	95065
1-3-546.00	ELA TOWNSHIP-DATABASE SUBSCRIPT	THERAPY NOTES, LLC	ELA TOWNSHIP-DATABASE SUBSCRIPTION	76.00	95014
1-3-546.00	PROF LICENSE RENEWAL-LIMA	MELANIE LIMA	PROF LICENSE RENEWAL-LIMA	60.00	95058
1-3-546.00	PROF LICENSE APPLICATION-PINTO	TANYA J. PINTO	PROF LICENSE APPLICATION-PINTO	50.00	95065
1-3-558.00	READYREFRESH (25%)	BUSINESS CARD	JANUARY STATEMENT	21.50	513
Total For Dept 3 SOCIAL SERVICES DIVISION				3,938.39	
Dept 5 COMMUNITY CENTER					
1-5-410.07	SAFE SITTER RECOVERIES-REFUND	GIRL SCOUT TROOP OF NORT	SAFE SITTER RECOVERIES-REFUND	120.00	95062
1-5-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	1,926.06	509
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	184.58	95026
1-5-510.00	TASC FSA PAYMENT 2/9/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/9/2022	199.97	496
1-5-510.00	TASC FSA PAYMENT 2/23/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/23/2022	199.99	500
1-5-510.00	TASC ADMIN/RENEWAL FEE 2022	TASC CUSTOMER CARE	TASC ADMIN/RENEWAL FEE 2022	267.86	512
1-5-520.00	SPRINKLER ROOM LEAK REPAIR	SHERMAN MECHANICAL, INC.	SPRINKLER ROOM LEAK REPAIR	276.00	95072
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	60.62	95076
1-5-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	66.36	95076
1-5-520.00	HARDWARE-RETURN	HOME DEPOT CREDIT SERVIC	FEBRUARY STATEMENT	(9.24)	95078
1-5-520.00	COUNTERTOP 6' & HARDWARE	HOME DEPOT CREDIT SERVIC	FEBRUARY STATEMENT	108.24	95078
1-5-520.00	COUNTERTOP ECAP KIT/WALL BASE	HOME DEPOT CREDIT SERVIC	FEBRUARY STATEMENT	17.86	95078
1-5-520.00	HINGES	HOME DEPOT CREDIT SERVIC	FEBRUARY STATEMENT	5.16	95078
1-5-524.00	COSTCO-NUTRITION	CITI CARDS	CITI CARD - JANUARY STATEMENT	15.78	511
1-5-524.00	NUTRITION	CITI CARDS	CITI CARD - JANUARY STATEMENT	94.82	511
1-5-524.00	NUTRITION-YOUTH SNACK	CITI CARDS	CITI CARD - JANUARY STATEMENT	152.71	511
1-5-525.00	MISTER ROGERS PRESENTATION	JIM GIBBONS	MISTER ROGERS PRESENTATION	300.00	95055
1-5-532.00	TELEPHONE 3016001336 FEB 2022	ACCESS ONE	TELEPHONE 3016001336 FEB 2022	247.02	95002
1-5-532.00	INTERNET/PHONE 2/17-3/16/2022	COMCAST	8771 10 097 0242481 2/17-3/16/2022	218.78	95022
1-5-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 1/9-2/8/2022	141.33	95027
1-5-534.00	ELECTRICITY 2211206014 12/28-1	COMMONWEALTH EDISON	ELECTRICITY 2211506014 380 SURRYSE RD	948.40	507
1-5-534.00	GAS 1/13-2/13/2022	NICOR GAS	GAS 91-68-62-22268 7 380 SURRYSE RD 1/	826.49	95020
1-5-534.00	WATER 380 SURRYSE RDI/20-2/18/2	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE RD 1/20-2	64.40	95032
1-5-538.00	POSTAGE-NEWSLETTER	CITI CARDS	CITI CARD - JANUARY STATEMENT	462.00	511
1-5-540.00	COPIER MPC2504 RENT 2/18-3/17/2	RICOH USA, INC.	COPIER MPC2504 RENT 2/18-3/17/2022	110.08	95003
1-5-540.00	COPIER MPC2504 RENT 3/18-4/17/2	RICOH USA, INC.	COPIER MPC2504 RENT 3/18-4/17/2022	110.08	95068
1-5-540.00	COPIER AGRMT-ADD'L COPIES-JAN 2	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	502.42	95069
1-5-546.00	DUES/FEES - BACKGROUND CHECK -	ILLINOIS STATE POLICE	BACKGROUND CHECK - BARNES	10.50	508
1-5-546.00	INDEED JOB POSTINGS	BUSINESS CARD	JANUARY STATEMENT	100.00	513
1-5-547.00	FITNESS CLASSES (11)-FEB 2022	ELB CONSULTING, INC.	FITNESS CLASSES (11)-FEB 2022	352.00	95054
1-5-547.00	MAGIC SHOW 4/15/2022	MEASNER MAGIC PRODUCTION	MAGIC SHOW 4/15/2022	295.00	95060
1-5-547.00	FITNESS CLASSES (4)-FEB 2022	THE LIGHT BETWEEN LLC	FITNESS CLASSES (4)-FEB 2022	128.00	95073
1-5-547.00	FITNESS CLASSES (11)-FEB 2022	PATRICIA WISNIENSKI	FITNESS CLASSES (11)-FEB 2022	352.00	95077
1-5-550.00	AMAZON-LONG DISTANCE TRIPS-TRAV	CITI CARDS	CITI CARD - JANUARY STATEMENT	81.48	511
1-5-550.00	TARGET-LONG DISTANCE TRIPS-SUPP	CITI CARDS	CITI CARD - JANUARY STATEMENT	39.20	511
1-5-550.00	LONG DISTANCE TRIPS-COSTA RICA	CITI CARDS	CITI CARD - JANUARY STATEMENT	0.88	511
1-5-550.00	LONG DISTANCE TRIPS-COSTA RICA	CITI CARDS	CITI CARD - JANUARY STATEMENT	23.29	511
1-5-550.00	LONG DISTANCE TRIPS-SUPPLIES/CO	CITI CARDS	CITI CARD - JANUARY STATEMENT	100.46	511
1-5-551.00	PROGRAM SUPPLIES	CITI CARDS	CITI CARD - JANUARY STATEMENT	108.28	511
1-5-551.00	PROGRAM SUPPLIES-XMAS LIGHTS	CITI CARDS	CITI CARD - JANUARY STATEMENT	20.18	511

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 02/08/2022 - 03/07/2022
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-551.00	PROGRAM SUPPLIES-NYE CURBSIDE D	CITI CARDS	CITI CARD - JANUARY STATEMENT	76.38	511
1-5-551.00	PROGRAM SUPPLIES-NYE CURBSIDE D	CITI CARDS	CITI CARD - JANUARY STATEMENT	118.57	511
1-5-551.00	COSTCO-PROGRAM SUPPLIES	CITI CARDS	CITI CARD - JANUARY STATEMENT	31.08	511
1-5-551.00	AMAZON-PROGRAM SUPPLIES-FACE MA	CITI CARDS	CITI CARD - JANUARY STATEMENT	65.54	511
1-5-551.00	AMAZON-HISEA KIDS SNOW PANTS	CITI CARDS	CITI CARD - JANUARY STATEMENT	(37.61)	511
1-5-551.00	BINNY'S-WINE TASTING	BUSINESS CARD	JANUARY STATEMENT	188.22	514
1-5-558.00	OFFICE SUPPLIES-CC	CITI CARDS	CITI CARD - JANUARY STATEMENT	32.98	511
1-5-558.00	OFFICE SUPPLIES-CC	CITI CARDS	CITI CARD - JANUARY STATEMENT	89.98	511
1-5-558.00	REIMBURSE PAPER GOODS/GARBAGE B	ARNUFLO GONZALEZ BEDOLA	REIMBURSE PAPER GOODS/GARBAGE BAGS-CC	208.46	95052
1-5-558.00	PAPER	RUNCO OFFICE SUPPLY	PAPER/PAPER TRIMMER	38.99	95070
1-5-559.00	PAPER TRIMMER	RUNCO OFFICE SUPPLY	PAPER/PAPER TRIMMER	119.99	95070
1-5-563.00	WEBER GENESIS GRILL	CITI CARDS	CITI CARD - JANUARY STATEMENT	648.00	511
Total For Dept 5 COMMUNITY CENTER				10,809.62	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	2,027.43	509
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	114.07	95026
1-6-510.00	TASC FSA PAYMENT 2/9/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/9/2022	50.00	496
1-6-510.00	TASC FSA PAYMENT 2/23/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/23/2022	50.00	500
1-6-510.00	TASC ADMIN/RENEWAL FEE 2022	TASC CUSTOMER CARE	TASC ADMIN/RENEWAL FEE 2022	346.23	512
1-6-520.00	VOLZ ELEVATOR SEMI-ANNUAL INSP (4	THOMPSON ELEVATOR INSP	VOLZ ELEVATOR SEMI-ANNUAL INSPECTION	54.00	95074
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	37.59	95076
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	34.65	95076
1-6-520.00	MATS-TH (40%)	UNIFIRST CORPORATION	MATS-TH	34.65	95076
1-6-520.00	HUMIDIFIER-RETURN	HOME DEPOT CREDIT SVC	FEBRUARY STATEMENT	(79.20)	95078
1-6-520.00	CLEANING SUPPLIES (40%)	HOME DEPOT CREDIT SVC	FEBRUARY STATEMENT	34.89	95078
1-6-520.00	ROUND METAL VENT PIPE	HOME DEPOT CREDIT SVC	FEBRUARY STATEMENT	5.34	95078
1-6-532.00	TELEPHONE 3016001336 FEB 2022	ACCESS ONE	FEBRUARY STATEMENT	240.60	95002
1-6-532.00	INTERNET/PHONE 2/9-3/8/2022	COMCAST	8771 10 097 0050157 2/9-3/8/2022	101.75	95021
1-6-532.00	TELEPHONE 1/16-2/15/2022	VERIZON WIRELESS	TELEPHONE 686572087-00001 1/16-2/15/2	38.01	95028
1-6-534.00	ELECTRICITY 3363121110 12/28-1/	COMMONWEALTH EDISON	ELECTRICITY 3363121110 1155 W RT 22 1	321.36	506
1-6-534.00	GAS 40% 1/10-2/13/2022	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 1/10	263.60	95016
1-6-534.00	WATER 1155 E ROUTE 22 1/20-2/18	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E ROUTE 22 1/20-	16.67	95031
1-6-538.00	POSTAGE	QUADIENT FINANCE USA, IN	POSTAGE 7900 0443 5186 7811	29.68	95063
1-6-540.00	BUSINESS CARDS-HERR/BEHREL	JUMBO POSTCARD	BUSINESS CARDS-HERR/BEHREL	64.00	95057
1-6-544.00	LEGAL EXPENSES-KOHL'S	ANGEL GLINK, P.C.	LEGAL EXPENSES 12/5-1/3/2022	165.00	95050
1-6-546.00	DUES/FEES - BACKGROUND CHECK -	ILLINOIS STATE POLICE	BACKGROUND CHECK - HUZSEK	10.50	498
1-6-546.00	COSTAR	CITI CARDS	CITI CARD - JANUARY STATEMENT	367.62	511
1-6-546.00	INDEED JOB POSTINGS	BUSINESS CARD	JANUARY STATEMENT	50.00	513
1-6-558.00	READYREFRESH (40%)	BUSINESS CARD	JANUARY STATEMENT	34.39	513
1-6-558.00	MOUSE	RUNCO OFFICE SUPPLY	TONER/TAPE/MOUSE/BINDER CLIPS	33.69	95070
1-6-558.00	WIRELESS MOUSE-RETURN	RUNCO OFFICE SUPPLY	WIRELESS MOUSE-RETURN	(14.66)	95070
1-6-559.00	SAMSUNG TABLETS (2)	JRM CONSULTING, INC.	IMS MOBILE LICENSE (1 OF 2)/TABLETS (1,300.00	95056
1-6-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	216.72	95036
1-6-565.00	LANDI-ELECTION DOMAIN	CITI CARDS	CITI CARD - JANUARY STATEMENT	30.00	511
1-6-565.00	ASSESSOR IMS MOBILE LICENSE (1	JRM CONSULTING, INC.	IMS MOBILE LICENSE (1 OF 2)/TABLETS (3,250.00	95056
Total For Dept 6 ASSESSORS DIVISION				9,228.58	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	675.81	509

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	47.27	95026
1-7-510.00	TASC ADMIN/RENEWAL FEE 2022	TASC CUSTOMER CARE	TASC ADMIN/RENEWAL FEE 2022	78.37	512
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	ACCT #838841513 1/9-2/8/2022	173.04	95027
1-7-534.00	GAS 1/12-2/10/2022	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 1	38.88	95018
1-7-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	1,432.62	95036
1-7-569.00	TIRES/MOUNT/BALANCE-ELA4	WM. J. CASSIDY TIRE & AU	TIRES/MOUNT/BALANCE-ELA4	1,288.43	95035
1-7-569.00	OIL/FILTER CHANGE-ELA4	ELA TOWNSHIP HIGHWAY DEP	OIL/FILTER CHANGE-ELA4	35.24	95038
1-7-569.00	GAS MAGNUMRV (2)-ELA2	O'REILLY AUTOMOTIVE, INC	GAS MAGNUMRV (2)-ELA2	156.72	95045
		Total For Dept 7 TRANSPORTATION DIVISION		3,926.38	
		Total For Fund 1 GENERAL TOWN FUND		32,480.81	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-537.00	GA/EA TRAINING - MARX	GENERAL ASSISTANCE TRAIN	GA/EA TRAINING - MARX	100.00	95013
2-0-701.00	EA CASE #2022-94994-24	SOUTH SHORE VILLAGE	EA CASE #2022-94994-24	750.00	94994
2-0-701.00	CASE #2022-95015-309	LIBERTY LAKES APTS.	CASE #2022-95015-309	1,500.00	95023
2-0-701.00	CASE #2022-95029304	WATERS EDGE	CASE #2022-95029304	975.00	95029
		Total For Dept 0		3,325.00	
		Total For Fund 2 GENERAL ASSISTANCE FUND		3,325.00	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	3,277.68	509
3-1-510.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	244.57	95026
3-1-510.00	TASC FSA PAYMENT 2/9/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/9/2022	57.69	496
3-1-510.00	TASC FSA PAYMENT 2/23/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/23/2022	57.69	500
3-1-510.00	TASC ADMIN/RENEWAL FEE 2022	TASC CUSTOMER CARE	TASC ADMIN/RENEWAL FEE 2022	378.97	512
3-1-532.00	TELEPHONE/INTERNET-COMCAST-HWY	CITI CARDS	CITI CARD - JANUARY STATEMENT	180.38	511
3-1-532.00	TELEPHONE/INTERNET-COMCAST-HWY	CITI CARDS	CITI CARD - JANUARY STATEMENT	178.61	511
3-1-544.00	TELEPHONE 1/16-2/15/2022	VERIZON WIRELESS	CITI CARD - JANUARY STATEMENT	80.13	95028
3-1-546.00	WXSENTRY PLATINUM 3/15-6/14/202	DTN, LLC	TELEPHONE 686572087-00001 1/16-2/15/2	910.92	95053
3-1-546.00	BACKGROUND CHECK - DAY	ILLINOIS STATE POLICE	WXSENTRY PLATINUM 3/15-6/14/2022	10.50	497
3-1-546.00	DUES/FEES - BACKGROUND CHECK -	ILLINOIS STATE POLICE	BACKGROUND CHECK - DAY	10.50	499
3-1-558.00	AMAZON-HWY OFFICE PLANNER & CAL	CITI CARDS	BACKGROUND CHECK - WERNIG	42.15	511
3-1-558.00	AMAZON-HWY OFFICE BINDERS & DIV	CITI CARDS	CITI CARD - JANUARY STATEMENT	41.98	511
3-1-558.00	J. J. KELLER-LAW POSTER	CITI CARDS	CITI CARD - JANUARY STATEMENT	24.95	511
3-1-558.00	OFFICE SUPPLIES CREDIT	CITI CARDS	CITI CARD - JANUARY STATEMENT	(24.95)	511
3-1-558.00	PRINTER INK	OFFICE DEPOT, INC	CITI CARD - JANUARY STATEMENT	194.45	95044
3-1-558.00	POSTAGE	QUADIENT FINANCE USA, IN	PRINTER INK	4.62	95063
3-1-565.00	PC WIFI/OFFSITE REPAIR/SETUP-DE	PWP SYSTEMS LLC	POSTAGE 7900 0443 5186 7811	225.00	95046
		Total For Dept 1 ADMINISTRATIVE DIVISION	PC WIFI/OFFSITE REPAIR/SETUP-DEPOUW	5,895.84	
Dept 4 MAINTENANCE DIVISION					
3-4-534.00	ELECTRICITY 1467261008 12/28-1/	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	345.12	503
3-4-534.00	GAS 1/12-2/10/2022	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 1	155.53	95018
3-4-534.00	GAS 1/12-2/10/2022	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R	765.50	95019
3-4-534.00	WATER 23605 ECHO LAKE RD 1/20-2	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 1/	44.40	95034
3-4-567.00	AMAZON-EQUIPMENT MAINTENANCE CR	CITI CARDS	CITI CARD - JANUARY STATEMENT	(89.99)	511
3-4-567.00	TIRES/MOUNT-JETTER	WM. J. CASSIDY TIRE & AU	TIRES/MOUNT-JETTER	713.80	95035

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 4 MAINTENANCE DIVISION					
3-4-567.00	FILTERS-OIL/AIR/FUEL-JETTER	O'REILLY AUTOMOTIVE, INC	FILTERS-OIL/AIR/FUEL-JETTER	163.13	95045
3-4-567.00	FILTERS OIL/FUEL/HYD-BOBCAT SK	O'REILLY AUTOMOTIVE, INC	FILTERS OIL/FUEL/HYD-BOBCAT SKIDSTEE	143.98	95045
3-4-567.00	V-BELT - JETTER	WEST SIDE TRACTOR SALES	V-BELT - JETTER	59.48	95049
3-4-567.00	HOSE ASSY-JETTER	MIDWEST HOSE & FITTINGS,	HOSE ASSY-JETTER	120.40	95061
3-4-567.00	AIR FILTER-BOBCAT SKIDSTEER	O'REILLY AUTOMOTIVE, INC	AIR FILTER-BOBCAT SKIDSTEER	31.96	95064
3-4-569.00	REMINGTON AUTO-T11 FRONT END AL	CITI CARDS	CITI CARD - JANUARY STATEMENT	89.95	511
3-4-569.00	TRACTOR SUPPLY	CITI CARDS	CITI CARD - JANUARY STATEMENT	32.93	511
3-4-569.00	AMAZON-TAIL LIGHT LENS REPLACEM	CITI CARDS	CITI CARD - JANUARY STATEMENT	28.53	511
3-4-569.00	HOSE ASSY	MIDWEST HOSE & FITTINGS,	HOSE ASSY	61.73	95042
3-4-569.00	WASH AND WAX-TRUCK SUPPLIES	O'REILLY AUTOMOTIVE, INC	WASH AND WAX-TRUCK SUPPLIES	462.60	95045
3-4-569.00	FRONT OIL SEAL KIT-T10	RUSH TRUCK CENTER, HUNTL	FRONT OIL SEAL KIT-T10	240.00	95047
3-4-569.00	SERVICE MOTOROLA RADIOS (14)	SAE CUSTOMS INC.	SERVICE MOTOROLA RADIOS (14)	142.50	95071
3-4-569.00	PVC PIPE/ADAPTER/CEMENT-T2	HOME DEPOT CREDIT SERVIC	FEBRUARY STATEMENT	15.80	95078
3-4-577.00	STREET NAME SIGN-BEACHVIEW LN B	HI-VIZ INC.	STREET NAME SIGN-BEACHVIEW LN BARRING	30.00	95040
Total For Dept 4 MAINTENANCE DIVISION				3,557.35	
Total For Fund 3 GENERAL ROAD FUND				9,453.19	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	5,179.63	509
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	437.79	95026
4-0-510.00	TASC FSA PAYMENT 2/9/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/9/2022	38.46	496
4-0-510.00	TASC FSA PAYMENT 2/23/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/23/2022	38.46	500
4-0-510.00	TASC ADMIN/RENEWAL FEE 2022	TASC CUSTOMER CARE	TASC ADMIN/RENEWAL FEE 2022	803.59	512
4-0-515.00	UNIFORMS/TESTING-REFLECTIVE APP	CITI CARDS	CITI CARD - JANUARY STATEMENT	96.58	511
4-0-515.00	CLOTHING REIMBURSEMENT-DEPOUW	MICHAEL DEPOUW	CLOTHING REIMBURSEMENT-DEPOUW	350.00	95037
4-0-515.00	PRE-HIRE QUERY-DAY	MID-WEST TRUCKERS ASSOCI	PRE-HIRE QUERY-DAY	10.00	95041
4-0-561.00	AKROGOLD UNLEADED GASOLINE	CONSERV FS INC	AKROGOLD UNLEADED GASOLINE	870.52	95036
4-0-561.00	DIESEL EXHST FLUID	CONSERV FS INC	DIESEL EXHST FLUID/HARDWARE	112.50	95036
4-0-561.00	DIESELEX GOLD ULTRA	CONSERV FS INC	DIESELEX GOLD ULTRA	3,005.12	95036
4-0-562.00	IMAGE WASH-BRUSH & SQUEEGEE	CITI CARDS	CITI CARD - JANUARY STATEMENT	225.91	511
4-0-562.00	AMAZON-MAINTENANCE PROTECTIVE E	CITI CARDS	CITI CARD - JANUARY STATEMENT	155.50	511
4-0-562.00	DISCOUNTHYDRAULICHOSE.COM-PIPE	CITI CARDS	CITI CARD - JANUARY STATEMENT	108.99	511
4-0-562.00	CASPER TRUE VALUE-RESTROOM SIGN	CITI CARDS	CITI CARD - JANUARY STATEMENT	14.61	511
4-0-562.00	MAINTENANCE	CITI CARDS	CITI CARD - JANUARY STATEMENT	73.03	511
4-0-562.00	MISC HARDWARE	CONSERV FS INC	DIESEL EXHST FLUID/HARDWARE	24.00	95036
4-0-562.00	HARDWARE/BANJO 2" BALL VALVE FU	CONSERV FS INC	HARDWARE/BANJO 2" BALL VALVE FULL POR	97.50	95036
4-0-562.00	RED OAK STAIN	HOME DEPOT CREDIT SERVIC	FEBRUARY STATEMENT	8.78	95078
4-0-570.00	STREET SIGN - KYLE CT	HI-VIZ INC.	STREET SIGN - KYLE CT	25.00	95040
4-0-580.00	2021 ROAD PROGRAM-CONST	GEWALT HAMILTON ASSOCIAT	2021 ROAD PROGRAM-CONST	13,019.00	95039
4-0-582.00	FY2022 DRWM MEMBERSHIP DUES	DES PLAINES RIVER WATERS	FY2022 DRWM MEMBERSHIP DUES	266.77	510
4-0-584.00	ELECTRICITY 0706074008 12/22-1/	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LGHTS	870.82	501
4-0-586.00	BULK SAFE-T-SALT (95.93)	MORTON SALT, INC.	BULK SAFE-T-SALT (95.93)	6,849.40	95043
4-0-586.00	BULK SAFE-T-SALT (22.23)	MORTON SALT, INC.	BULK SAFE-T-SALT (22.23)	1,587.22	95043
4-0-586.00	50LB POWER MELT (49)	RUSSO POWER EQUIPMENT	50LB POWER MELT (49)	367.50	95048
Total For Dept 0				34,636.68	
Total For Fund 4 PERMANENT ROAD FUND				34,636.68	
Fund 5 PARK MAINTENANCE FUND					

PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 5 PARK MAINTENANCE FUND					
Dept 0					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	MARCH PREMIUM	651.70	509
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	MARCH PREMIUM	47.27	95026
5-0-510.00	TASC FSA PAYMENT 2/9/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/9/2022	57.69	496
5-0-510.00	TASC FSA PAYMENT 2/23/2022	TASC CUSTOMER CARE	TASC FSA PAYMENT 2/23/2022	57.69	500
5-0-510.00	TASC ADMIN/RENEWAL FEE 2022	TASC CUSTOMER CARE	TASC ADMIN/RENEWAL FEE 2022	111.11	512
5-0-521.00	WINTERIZE SPRINKLERS FALL 2021-	ARLINGTON IRRIGATION, IN	WINTERIZE SPRINKLERS FALL 2021-KNOX	370.00	95051
5-0-534.00	ELECTRICITY 1035656002 11/23-12	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 1	21.73	502
5-0-534.00	ELECTRICITY 0429157040 12/28-1/	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22 1	247.77	505
5-0-534.00	WATER KNOX PARK 1/20-2/18/2022	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E ROUTE 22 1/20-	37.88	95033
5-0-574.00	ELECTRICITY 1467506002 11/23-12	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST 1	189.08	504
5-0-574.00	GAS 1/13-2/13/2022	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 1/13	405.54	95017
5-0-574.00	WATER 95 E MAIN ST 1/20-2/18/20	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN ST 1/20-2/1	37.88	95030
		Total For Dept 0		2,235.34	
		Total For Fund 5 PARK MAINTENANCE FUND		2,235.34	
Fund 6 CEMETERY MAINTENANCE FUND					
Dept 0					
6-0-522.00	GRAVE OPENING-HAHNE	PROFESSIONAL CEMETERY SE	GRAVE OPEN/CREMATION-HAHNE/KATSNELSON	850.00	95066
6-0-523.00	CREMATION-KATSNELSON	PROFESSIONAL CEMETERY SE	GRAVE OPEN/CREMATION-HAHNE/KATSNELSON	425.00	95066
		Total For Dept 0		1,275.00	
		Total For Fund 6 CEMETERY MAINTENANCE FUND		1,275.00	

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 02/08/2022 - 03/07/2022
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	32,480.81	
			Fund 2 GENERAL ASSISTA	3,325.00	
			Fund 3 GENERAL ROAD FU	9,453.19	
			Fund 4 PERMANENT ROAD	34,636.68	
			Fund 5 PARK MAINTENANC	2,235.34	
			Fund 6 CEMETERY MAINTA	1,275.00	
			Total For All Funds:	<u>83,406.02</u>	

FUND: ALL FUNDS
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2022	Total Debits	Total Credits	Ending Balance 02/28/2022
Fund 1 GENERAL TOWN FUND					
100.00	INLAND-MM/DISB.#110192/110190	277,875.37	158,656.99	152,406.06	284,126.30
101.05	INLAND BK.#107986-MONEY MARKET	1,407,342.58	71.72	100,000.00	1,307,414.30
101.07	BARR.#930429-MONEY MARKET	268,342.89	544,986.12	0.00	813,329.01
102.00	CORNERSTONE SAV/3300563	102,057.15	0.00	0.00	102,057.15
103.06	INLAND-CD #939262 03/31/22 3MO	37,086.81	0.00	0.00	37,086.81
103.08	BARR .05% - 9MO - 2/21/22	544,862.28	106.75	544,969.03	0.00
104.06	CS/INTRAFFI .14% 07/21/22 - 6MO	450,032.35	0.00	0.00	450,032.35
	GENERAL TOWN FUND	3,087,599.43	703,821.58	797,375.09	2,994,045.92
Fund 2 GENERAL ASSISTANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	5,967.56	20,392.99	2,350.00	24,010.55
101.05	INLAND BK.#107986-MONEY MARKET	119,683.32	6.10	20,000.00	99,689.42
	GENERAL ASSISTANCE FUND	125,650.88	20,399.09	22,350.00	123,699.97
Fund 3 GENERAL ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	145,448.32	47,824.30	69,851.52	123,421.10
101.05	INLAND BK.#107986-MONEY MARKET	1,257,134.66	64.06	0.00	1,257,198.72
	GENERAL ROAD FUND	1,402,582.98	47,888.36	69,851.52	1,380,619.82
Fund 4 PERMANENT ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	133,509.97	121,629.33	97,049.73	158,089.57
101.05	INLAND BK.#107986-MONEY MARKET	1,008,605.19	51.40	100,000.00	908,656.59
101.06	5/3 BANK-BOND ACCT #0773	69,345.47	2,550.00	10.75	71,884.72
	PERMANENT ROAD FUND	1,211,460.63	124,230.73	197,060.48	1,138,630.88
Fund 5 PARK MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	84,879.79	126,500.35	59,272.49	152,107.65
101.05	INLAND BK.#107986-MONEY MARKET	127,752.36	6.51	100,000.00	27,758.87
102.00	CORNERSTONE SAV/3300563	128,623.51	0.00	0.00	128,623.51
	PARK MAINTENANCE FUND	341,255.66	126,506.86	159,272.49	308,490.03
Fund 6 CEMETERY MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	12,244.98	32,799.88	37,964.03	7,080.83
101.05	INLAND BK.#107986-MONEY MARKET	222,595.46	11.34	30,000.00	192,606.80
	CEMETERY MAINTENANCE FUND	234,840.44	32,811.22	67,964.03	199,687.63
	TOTAL - ALL FUNDS	6,403,390.02	1,055,657.84	1,313,873.61	6,145,174.25

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021-22	AVAILABLE
		MONTH 02/28/2022 INCREASE (DECREASE)	02/28/2022 NORMAL (ABNORMAL)	ORIGINAL BUDGET	BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	39,473.11	2,000,677.93	1,985,023.00	(15,654.93)
1-0-402.00	PERS PROP REPLACEMENT TAX	0.00	22,044.65	11,000.00	(11,044.65)
1-0-404.00	INTEREST INCOME	211.52	4,992.04	15,000.00	10,007.96
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	(16,646.00)	280.25	3,000.00	2,719.75
1-0-410.01	COMMUNITY ROOM FEES	50.00	250.00	0.00	(250.00)
Total Dept 0		23,088.63	2,028,244.87	4,405,811.00	2,377,566.13
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	0.00	1,116.26	0.00	(1,116.26)
Total Dept 3 - SOCIAL SERVICES DIVISION		0.00	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	0.00	1,500.00	1,500.00	0.00
1-5-410.01	HOMEWORK CLUB RECOVERIES	560.00	17,800.00	12,000.00	(5,800.00)
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	0.00	2,020.00	1,080.00	(940.00)
1-5-410.08	SAFE AT HOME RECOVERIES	150.00	100.00	480.00	380.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	2,120.00	30,904.00	20,000.00	(10,904.00)
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	4,683.60	31,999.30	10,000.00	(21,999.30)
1-5-411.03	MEAL RECOVERIES	2,065.00	22,676.00	22,000.00	(676.00)
1-5-411.04	NON-RESIDENT FEES	0.00	315.00	500.00	185.00
Total Dept 5 - COMMUNITY CENTER		9,578.60	141,308.54	107,060.00	(34,248.54)
Dept 6 - ASSESSORS DIVISION					
1-6-410.00	MISCELLANEOUS INCOME	5,922.00	11,090.22	0.00	(11,090.22)
Total Dept 6 - ASSESSORS DIVISION		5,922.00	11,090.22	0.00	(11,090.22)
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.01	DIAL-A-RIDE RECOVERIES	606.00	6,277.82	7,000.00	722.18
1-7-410.02	SUBSCRIPTION RECOVERIES	0.00	3,178.00	5,000.00	1,822.00
1-7-410.03	S.W. LAKE RECOVERIES	1,260.00	10,416.00	7,000.00	(3,416.00)
Total Dept 7 - TRANSPORTATION DIVISION		1,866.00	19,871.82	19,000.00	(871.82)
TOTAL REVENUES		40,455.23	2,201,631.71	4,531,871.00	2,330,239.29
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	13,198.04	126,702.49	175,000.00	48,297.51
1-1-509.00	HEALTH BENEFITS	541.73	16,831.40	23,000.00	6,168.60
1-1-510.00	HRA	465.49	1,981.27	3,350.00	1,368.73
1-1-511.00	SOCIAL SECURITY TAX	986.98	9,300.86	13,500.00	4,199.14
1-1-512.00	IMRF	702.14	8,527.30	12,500.00	3,972.70
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,338.85	2,000.00	661.15
1-1-520.00	BUILDING MAINTENANCE	1,012.87	10,559.90	10,000.00	(559.90)
1-1-528.00	INSURANCE	0.00	29,392.00	33,000.00	3,608.00
1-1-532.00	TELEPHONE/INTERNET	367.34	5,633.20	7,500.00	1,866.80
1-1-534.00	UTILITIES	525.09	4,018.69	7,000.00	2,981.31
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	13.81	8,360.46	10,800.00	2,439.54
1-1-540.00	PRINTING	312.39	9,757.20	10,000.00	242.80
1-1-544.00	PROFESSIONAL SERVICES	0.00	11,872.50	24,000.00	12,127.50
1-1-546.00	DUES/FEES	37.00	5,986.11	10,000.00	4,013.89
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	125.40	2,572.00	7,000.00	4,428.00
1-1-559.00	OFFICE EQUIPMENT	0.00	497.30	3,000.00	2,502.70
1-1-565.00	INFORMATION TECHNOLOGY	1,800.00	7,956.81	20,000.00	12,043.19
1-1-568.00	MISCELLANEOUS	126.55	2,466.78	5,000.00	2,533.22
1-1-572.00	COMMUNITY EVENTS	0.00	117.83	5,000.00	4,882.17

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-573.00	COMMUNITY SERVICE PROJECTS	0.00	1,206.05	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		20,214.83	300,547.91	1,441,650.00	1,141,102.09
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	25,000.00	30,000.00	5,000.00
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	12,500.00	15,000.00	2,500.00
1-2-505.00	TRUSTEES	1,666.68	16,666.76	20,000.00	3,333.24
1-2-506.00	TREASURER	83.33	833.30	0.00	(833.30)
1-2-509.00	HEALTH BENEFITS	0.00	0.00	8,000.00	8,000.00
1-2-511.00	SOCIAL SECURITY TAX	420.76	7,166.80	12,500.00	5,333.20
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		5,920.77	111,251.21	185,080.00	73,828.79
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	16,931.99	149,713.99	205,000.00	55,286.01
1-3-509.00	HEALTH BENEFITS	3,811.43	16,482.25	24,500.00	8,017.75
1-3-510.00	HRA	78.38	78.39	4,750.00	4,671.61
1-3-511.00	SOCIAL SECURITY TAX	1,267.63	11,280.47	16,000.00	4,719.53
1-3-512.00	IMRF	836.99	9,573.83	15,000.00	5,426.17
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,749.96	1,800.00	(949.96)
1-3-520.00	BUILDING MAINTENANCE	211.57	3,464.13	5,000.00	1,535.87
1-3-528.00	INSURANCE	0.00	0.00	800.00	800.00
1-3-532.00	TELEPHONE/INTERNET	244.21	3,220.73	4,400.00	1,179.27
1-3-534.00	UTILITIES	375.06	2,748.88	3,000.00	251.12
1-3-536.00	TRAVEL EXPENSE	17.92	74.92	2,000.00	1,925.08
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	76.00	862.53	1,200.00	337.47
1-3-558.00	OFFICE SUPPLIES	21.50	1,050.46	1,000.00	(50.46)
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		23,872.68	205,295.71	290,350.00	85,054.29
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	24,294.38	301,373.52	415,000.00	113,626.48
1-5-509.00	HEALTH BENEFITS	1,860.59	19,469.04	31,500.00	12,030.96
1-5-510.00	HRA	267.86	268.10	5,600.00	5,331.90
1-5-511.00	SOCIAL SECURITY TAX	1,806.97	22,379.90	32,500.00	10,120.10
1-5-512.00	IMRF	1,104.84	17,475.40	21,500.00	4,024.60
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	3,801.22	5,800.00	1,998.78
1-5-520.00	BUILDING MAINTENANCE	1,322.02	11,371.80	8,000.00	(3,371.80)
1-5-524.00	NUTRITION	263.31	19,687.12	19,500.00	(187.12)
1-5-525.00	LUNCH & LEARN PRESENTATIONS	0.00	100.00	2,500.00	2,400.00
1-5-532.00	TELEPHONE/INTERNET	465.80	6,301.65	7,500.00	1,198.35
1-5-534.00	UTILITIES	1,812.77	10,902.14	16,000.00	5,097.86
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	462.00	4,833.37	9,750.00	4,916.63
1-5-540.00	PRINTING	909.93	7,444.73	16,000.00	8,555.27
1-5-546.00	DUES/FEES	193.59	3,715.87	2,250.00	(1,465.87)
1-5-547.00	PROGRAMS	352.00	20,343.73	63,000.00	42,656.27
1-5-550.00	LONG DISTANCE TRIPS	721.79	981.29	5,000.00	4,018.71
1-5-551.00	PROGRAM SUPPLIES	570.64	7,956.18	8,000.00	43.82
1-5-553.00	SPECIAL EVENTS	0.00	1,624.16	5,800.00	4,175.84
1-5-558.00	OFFICE SUPPLIES	122.96	743.68	2,500.00	1,756.32
1-5-559.00	OFFICE EQUIPMENT	0.00	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	648.00	1,438.77	3,000.00	1,561.23
1-5-565.00	INFORMATION TECHNOLOGY	0.00	3,263.65	4,000.00	736.35
1-5-568.00	MISCELLANEOUS	40.60	475.70	2,000.00	1,524.30
1-5-585.00	GRANT PROJECTS	0.00	2,999.98	1,500.00	(1,499.98)
Total Dept 5 - COMMUNITY CENTER		37,220.05	470,740.11	698,700.00	227,959.89

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	YTD BALANCE 02/28/2022 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	24,700.76	263,049.71	320,000.00	56,950.29
1-6-509.00	HEALTH BENEFITS	4,450.84	46,788.59	74,000.00	27,211.41
1-6-510.00	HRA	346.23	6,053.49	7,000.00	946.51
1-6-511.00	SOCIAL SECURITY TAX	1,847.17	19,853.15	25,000.00	5,146.85
1-6-512.00	IMRF	927.29	15,276.06	21,000.00	5,723.94
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,692.64	3,300.00	607.36
1-6-520.00	BUILDING MAINTENANCE	517.00	4,004.63	7,000.00	2,995.37
1-6-532.00	TELEPHONE/INTERNET	342.35	4,407.81	5,500.00	1,092.19
1-6-534.00	UTILITIES	600.12	4,398.17	5,000.00	601.83
1-6-536.00	TRAVEL EXPENSE	0.00	1,623.19	1,500.00	(123.19)
1-6-537.00	EDUCATION	240.00	2,520.00	2,500.00	(20.00)
1-6-538.00	POSTAGE	0.00	35.47	75.00	39.53
1-6-540.00	PRINTING	120.04	1,525.31	4,000.00	2,474.69
1-6-544.00	PROFESSIONAL SERVICES	647.50	867.50	5,000.00	4,132.50
1-6-546.00	DUES/FEES	478.12	5,791.73	6,000.00	208.27
1-6-558.00	OFFICE SUPPLIES	551.58	2,256.57	1,750.00	(506.57)
1-6-559.00	OFFICE EQUIPMENT	0.00	208.54	5,000.00	4,791.46
1-6-561.00	FUEL/OIL	182.97	1,860.62	1,500.00	(360.62)
1-6-565.00	INFORMATION TECHNOLOGY	1,080.00	13,800.38	17,500.00	3,699.62
1-6-568.00	MISCELLANEOUS	0.00	128.72	500.00	371.28
1-6-569.00	VEHICLE MAINTENANCE	265.90	1,361.22	2,000.00	638.78
Total Dept 6 - ASSESSORS DIVISION		37,297.87	398,503.50	515,125.00	116,621.50
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	6,346.58	75,715.00	120,000.00	44,285.00
1-7-509.00	HEALTH BENEFITS	629.62	6,274.69	8,000.00	1,725.31
1-7-510.00	HRA	78.37	78.37	1,650.00	1,571.63
1-7-511.00	SOCIAL SECURITY TAX	478.37	5,708.40	10,000.00	4,291.60
1-7-512.00	IMRF	260.05	3,901.75	9,000.00	5,098.25
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	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	35.00	604.11	4,000.00	3,395.89
1-7-528.00	INSURANCE	0.00	2,196.00	4,000.00	1,804.00
1-7-532.00	TELEPHONE	0.00	1,534.76	1,800.00	265.24
1-7-534.00	UTILITIES	38.88	155.62	500.00	344.38
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	1,522.18	12,954.95	18,000.00	5,045.05
1-7-569.00	VEHICLE MAINTENANCE	93.49	2,636.45	14,000.00	11,363.55
Total Dept 7 - TRANSPORTATION DIVISION		9,482.54	113,585.74	194,750.00	81,164.26
TOTAL EXPENDITURES		134,008.74	1,599,924.18	3,325,655.00	1,725,730.82
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		40,455.23	2,201,631.71	4,531,871.00	2,330,239.29
TOTAL EXPENDITURES		134,008.74	1,599,924.18	3,325,655.00	1,725,730.82
NET OF REVENUES & EXPENDITURES		(93,553.51)	601,707.53	1,206,216.00	604,508.47

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	392.74	20,509.22	20,022.00	(487.22)
2-0-404.00	INTEREST INCOME	6.35	65.85	500.00	434.15
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	138,587.00	138,587.00
Total Dept 0		399.09	20,575.07	159,109.00	138,533.93
TOTAL REVENUES		399.09	20,575.07	159,109.00	138,533.93
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	100.00	193.70	500.00	306.30
2-0-701.00	EMERGENCY ASSISTANCE	2,250.00	14,671.69	80,000.00	65,328.31
2-0-702.00	GENERAL ASSISTANCE	0.00	5,000.00	20,000.00	15,000.00
Total Dept 0		2,350.00	28,064.78	123,850.00	95,785.22
TOTAL EXPENDITURES		2,350.00	28,064.78	123,850.00	95,785.22
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		399.09	20,575.07	159,109.00	138,533.93
TOTAL EXPENDITURES		2,350.00	28,064.78	123,850.00	95,785.22
NET OF REVENUES & EXPENDITURES		(1,950.91)	(7,489.71)	35,259.00	42,748.71

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	4,370.62	220,982.64	250,447.00	29,464.36
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	23,029.89	10,000.00	(13,029.89)
3-0-404.00	INTEREST INCOME	70.13	775.90	1,000.00	224.10
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	33.49	238.74	0.00	(238.74)
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	1,097.61	53,556.85	20,000.00	(33,556.85)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	56.00	34,379.77	10,000.00	(24,379.77)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	1,489.00	56,613.74	25,000.00	(31,613.74)
Total Dept 0		7,116.85	469,793.07	1,921,243.00	1,451,449.93
TOTAL REVENUES		7,116.85	469,793.07	1,921,243.00	1,451,449.93
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	8,652.84	88,454.75	130,000.00	41,545.25
3-1-502.00	HIGHWAY COMMISSIONER	0.00	1,579.27	0.00	(1,579.27)
3-1-509.00	HEALTH BENEFITS	4,515.27	20,530.46	46,000.00	25,469.54
3-1-510.00	HRA	378.97	742.83	5,000.00	4,257.17
3-1-511.00	SOCIAL SECURITY TAX	618.29	6,600.84	10,000.00	3,399.16
3-1-512.00	IMRF	460.33	5,967.48	10,000.00	4,032.52
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	358.99	4,512.10	7,000.00	2,487.90
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00
3-1-537.00	EDUCATION	0.00	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	21.00	701.00	1,000.00	299.00
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	251.84	1,124.21	3,000.00	1,875.79
3-1-559.00	OFFICE EQUIPMENT	169.99	2,546.39	3,000.00	453.61
3-1-565.00	INFORMATION TECHNOLOGY	0.00	1,497.87	2,500.00	1,002.13
Total Dept 1 - ADMINISTRATIVE DIVISION		15,427.52	168,754.17	259,300.00	90,545.83
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	175.00	7,312.98	15,000.00	7,687.02
3-4-533.00	ENGINEERING SERVICES	0.00	108.50	4,500.00	4,391.50
3-4-534.00	UTILITIES	1,304.08	6,584.51	7,500.00	915.49
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	206.89	1,951.13	4,000.00	2,048.87
3-4-567.00	EQUIPMENT MAINTENANCE	1,664.55	9,534.80	32,500.00	22,965.20
3-4-569.00	VEHICLE MAINTENANCE	1,505.51	22,454.82	45,000.00	22,545.18
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	366.46	10,552.70	45,000.00	34,447.30
3-4-580.00	PAVING	8,430.00	299,602.65	475,000.00	175,397.35
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
Total Dept 4 - MAINTENANCE DIVISION		13,652.49	358,288.90	1,525,500.00	1,167,211.10
TOTAL EXPENDITURES		29,080.01	527,043.07	1,784,800.00	1,257,756.93
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		7,116.85	469,793.07	1,921,243.00	1,451,449.93
TOTAL EXPENDITURES		29,080.01	527,043.07	1,784,800.00	1,257,756.93
NET OF REVENUES & EXPENDITURES		(21,963.16)	(57,250.00)	136,443.00	193,693.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	21,622.01	1,094,525.31	1,086,688.00	(7,837.31)
4-0-404.00	INTEREST INCOME	58.72	450.11	2,000.00	1,549.89
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	100.00	950.00	500.00	(450.00)
Total Dept 0		21,780.73	1,095,994.42	1,661,596.00	565,601.58
TOTAL REVENUES		21,780.73	1,095,994.42	1,661,596.00	565,601.58
Expenditures					
Dept 0					
4-0-500.00	SALARIES	31,900.60	330,928.25	470,000.00	139,071.75
4-0-509.00	HEALTH BENEFITS	4,957.67	47,520.35	102,000.00	54,479.65
4-0-510.00	HRA	803.59	2,553.59	6,500.00	3,946.41
4-0-511.00	SOCIAL SECURITY TAX	2,385.89	24,678.73	36,000.00	11,321.27
4-0-512.00	IMRF	1,606.62	21,220.25	34,000.00	12,779.75
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	3,321.99	5,000.00	1,678.01
4-0-515.00	UNIFORMS/TESTING	96.58	6,450.46	7,000.00	549.54
4-0-535.00	RENTALS	0.00	0.00	1,500.00	1,500.00
4-0-561.00	FUEL/OIL	5,642.10	25,444.54	50,000.00	24,555.46
4-0-562.00	OPERATING SUPPLIES	828.41	5,301.42	8,500.00	3,198.58
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	776.24	1,499.74	4,500.00	3,000.26
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	3,576.19	32,217.24	225,000.00	192,782.76
4-0-584.00	STREET LIGHTS	870.82	9,279.59	12,000.00	2,720.41
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	43,615.77	43,615.77	75,000.00	31,384.23
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		97,060.48	561,647.11	1,452,500.00	890,852.89
TOTAL EXPENDITURES		97,060.48	561,647.11	1,452,500.00	890,852.89
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		21,780.73	1,095,994.42	1,661,596.00	565,601.58
TOTAL EXPENDITURES		97,060.48	561,647.11	1,452,500.00	890,852.89
NET OF REVENUES & EXPENDITURES		(75,279.75)	534,347.31	209,096.00	(325,251.31)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	8,158.30	409,105.25	408,248.00	(857.25)
5-0-404.00	INTEREST INCOME	10.56	147.43	500.00	352.57
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	272,820.00	272,820.00
5-0-410.00	MISCELLANEOUS INCOME	18,338.00	21,490.20	0.00	(21,490.20)
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		26,506.86	453,402.88	701,068.00	247,665.12
TOTAL REVENUES		26,506.86	453,402.88	701,068.00	247,665.12
Expenditures					
Dept 0					
5-0-500.00	SALARIES	8,016.00	93,048.88	130,000.00	36,951.12
5-0-509.00	HEALTH BENEFITS	518.29	5,971.16	16,000.00	10,028.84
5-0-510.00	HRA	111.11	111.13	3,300.00	3,188.87
5-0-511.00	SOCIAL SECURITY TAX	590.57	6,983.23	10,500.00	3,516.77
5-0-512.00	IMRF	426.44	5,169.12	9,500.00	4,330.88
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,814.25	2,000.00	185.75
5-0-520.00	BUILDING MAINTENANCE	210.00	6,404.62	16,000.00	9,595.38
5-0-521.00	PARK MAINTENANCE	0.00	26,907.26	30,000.00	3,092.74
5-0-534.00	UTILITIES	307.38	3,358.65	10,000.00	6,641.35
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	0.00	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	842.50	8,846.71	10,000.00	1,153.29
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	33,112.00	34,000.00	888.00
5-0-600.00	CAPITAL IMPROVEMENTS	48,250.20	194,938.65	250,000.00	55,061.35
Total Dept 0		59,272.49	425,160.96	577,800.00	152,639.04
TOTAL EXPENDITURES		59,272.49	425,160.96	577,800.00	152,639.04
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		26,506.86	453,402.88	701,068.00	247,665.12
TOTAL EXPENDITURES		59,272.49	425,160.96	577,800.00	152,639.04
NET OF REVENUES & EXPENDITURES		(32,765.63)	28,241.92	123,268.00	95,026.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	199.51	10,101.02	10,023.00	(78.02)
6-0-404.00	INTEREST INCOME	11.71	120.97	1,000.00	879.03
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	237,821.00	237,821.00
6-0-409.00	DONATIONS	0.00	0.00	6,000.00	6,000.00
6-0-410.01	FAIRFIELD CEMETERY REVENUE	0.00	3,800.00	2,000.00	(1,800.00)
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	2,600.00	11,150.00	10,000.00	(1,150.00)
Total Dept 0		2,811.22	25,171.99	266,844.00	241,672.01
TOTAL REVENUES		2,811.22	25,171.99	266,844.00	241,672.01
Expenditures					
Dept 0					
6-0-500.00	SALARIES	384.62	4,615.44	5,000.00	384.56
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	29.41	353.07	400.00	46.93
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	158.76	450.00	291.24
6-0-521.00	CEMETERY MAINTENANCE	35,000.00	46,568.75	66,000.00	19,431.25
6-0-522.00	BURIAL EXPENSES	2,550.00	6,375.00	9,000.00	2,625.00
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		37,964.03	63,318.31	196,000.00	132,681.69
TOTAL EXPENDITURES		37,964.03	63,318.31	196,000.00	132,681.69
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		2,811.22	25,171.99	266,844.00	241,672.01
TOTAL EXPENDITURES		37,964.03	63,318.31	196,000.00	132,681.69
NET OF REVENUES & EXPENDITURES		(35,152.81)	(38,146.32)	70,844.00	108,990.32
TOTAL REVENUES - ALL FUNDS					
		99,069.98	4,266,569.14	9,241,731.00	4,975,161.86
TOTAL EXPENDITURES - ALL FUNDS					
		359,735.75	3,205,158.41	7,460,605.00	4,255,446.59
NET OF REVENUES & EXPENDITURES		(260,665.77)	1,061,410.73	1,781,126.00	719,715.27

Payroll Check Register Report For Ela Township
For Check Dates 2/8/2022 to 3/7/2022

Name	Check Net
AXA EQUITABLE-EQUI VEST	450.01
EFTPS	33,217.51
ILL DEPT OF REVENUE	5,871.83
ILLINOIS MUNICIPAL	13,707.89
WISCONSIN DEPT OF REVENUE	418.36
EMPLOYEE PAYROLL	99,457.97
Total Payroll	153,123.57

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

Programming:

Programming was light again for February due to the current state of Covid, but the programs that did run saw great participation. 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 for 34 participants. The monthly online wine tasting that we have been offering was again the most popular it has ever been for 2 months in a row (30 participants). We collected just under \$2000 in revenue for the month.

Meals:

We thought we had a permanent chef, but unfortunately, she was not as capable as she advertised. The good news is that we found a very capable temporary replacement in Jill Barnes. She has agreed to stay until we can find a long-term replacement and will be working every week day except Wednesday. She will also be doing the grocery shopping, prep, and cooking so that we can plate and distribute at 11:30am, Monday-Friday. We brought in over \$1400 in lunch revenue for the week.

Upcoming Events/Programming:

We just mailed our March Newsletter with some incremental steps to getting back to “normal”. We will be offering two Lunch & Learns for the first time in several months, and also added a new Fitness Class. If things keep trending in the right direction, we are hopeful to reinstate Day Trips and Cuisine Clubs for the first time in 2 years. Our plan at the moment is to make masking optional starting April 1, and to send out our regular quarterly newsletter for April, May, and June. We sent out an online survey to try and get a feel for the comfort level of our participants, and many (60%) expressed a desire for us to require vaccination for all of our participants. There were also many that expressed being completely comfortable with masks being optional (44%), but the remaining respondents listed varying levels of comfortability. We are hoping to send the survey again in several weeks to see if opinions change one way or another. 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



Date: March 3, 2022

To: Township Supervisor and Board of Trustees

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

Subject: Board Reports – February 2022

Clients and Groups:

Health & Wellness received 11 referrals in February. Currently, we have 37 open cases and conducted 99 sessions during the month. We are proud to announce, we do not have a waitlist at this time. Case population shows a decrease in senior citizens (4) at this time but holds steady with youth (12) and increased in adults (21). There has been an increase in complex cases from the police and fire department that include hoarding, domestic violence, and assaults. Health & Wellness saw 3 completed emergency assistant cases that were turned into the Supervisor's Office.

The lending closet helped 33 families with medical equipment. Charity Knit will start hybrid groups in March, with their first in-person group on March 7th at 7pm in the boardroom. Health & Wellness will begin an in-person Grief Group starting March 2nd at 10am at Ela Town Hall. All are welcome.

Personnel:

Health & Wellness is currently fully staffed.

Community Events:

The Director attended meetings with the Ela Coalition, AITCOY, Lake Zurich Police Department, Lake Zurich Fire Department, Gateway Foundation, and A Bridge Back. The Director attend a Police Suicide Awareness and Prevention Seminar with the Chicago Police Memorial Foundation and LZPD. The Director plans to attend Peer Support Training at DuPage County Sheriff's Office and General Assistance Training Institute Seminar for EA/GA in Rockford.

Goals:

Health & Wellness is classified as a healthcare facility and will continue to require masks upon entry to the department. Health & Wellness will continue to offer telehealth sessions, virtual meetings, and in-person sessions.



Date: February 25, 2022
To: Township Supervisor and Board of Trustees
From: Joe Cacciatore, Youth Coordinator
Subject: **Youth Board Report – February**

Homework Club:

The 2022-2023 Homework Club Registration is still open and looking for participants. The Isaac Fox route just needs 4 more participants until it will be filled up. The May Whitney and Spencer Loomis route still remains full, with one participant on the waitlist. Walkers or participants that have their own form of transportation are always welcome!

SafeSitter Essentials:

Safe@Home ran on the Thursday, February 17 District 95 early release. We had a full 10 participants for that class. Our next date for a SafeSitter Essentials class is our SafeSitter class on March 19. We are still actively taking registrations for that class. We are at 3 participants at the moment, due to a couple of girls from a girl scout troop being unable to attend. We would like between 6-8, to comfortably run.

Spring Break Camp

Spring Break Camp is coming up in the end of March. All of the field trips for Spring Break Camp are planned. Communication is still being sent out, with a majority of it being utilized on the Ela 55+ Facebook page. The majority of our participants are coming from Kindergarten or First grade.

Summer Camp

Summer Camp registration is going well, in just a few weeks we have a quarter of our max participants registered. We still anticipate a majority of our registrations to be brought in closer to our Spring Break date. We are still advertising our Summer Camp on E-blasts, and Facebook. I am still working on planning our bigger field trips, and we are working with the Lake Zurich Recreation Supervisor, Elke, to have a weekly or biweekly beach day for the kids. We want to attend some of the Regal Theater's Summer Movie Express dates when those come out.

Thank you again for your continued support,

Joseph Cacciatore
Youth Coordinator

Date: 2/28/2022
To: Township Supervisor and Board of Trustees
From: Mike DePouw, Highway Superintendent
Subject: Board Report –March 2022

Highway Department Update:

- Lakeside Drainage Project: The homeowner is unwilling to grant us an easement for this project. He stated he came to the Township 25 years ago with this drainage issue and was told the Township could not do anything to help him. After getting that response he did what he could do to rectify it back then. So as of now the project is on hold.
- Truck Radios: We have been having problems with our truck radios not working properly. On March 1st we had SAE Customs come in to repair the radios.
- Road Salt: On February 23 & 24 we took delivery of 120 tons of salt. After receiving this order, we have completed receiving our minimum requirement of 80% or 720 tons out of the 900 tons that we ordered. We are committed to take at least 80% of our order every year. We also will be joined Lake County for next year salt bid and we have submitted our bid order total of 900 tons for next snow season.

Income from the Villages:

- Total income for January from Village Contracts \$44,064.82
- Village of Deer Park – 4 tickets preformed
 - Labor charges \$672.00
 - Material charges \$42.50
 - Equipment charges \$225.00
 - Snow plowing Agreement \$38,635.82
 - Totaling \$39,575.32
- Village of Kildeer –5 work tickets preformed
 - Labor charges \$336.00
 - Material charges \$84.00
 - Equipment charges \$0.00
 - Totaling \$420.00
- Village of Long Grove – 6 work tickets preformed
 - Labor charges \$616.00
 - Material charges \$84.50
 - Equipment charges \$225.00
 - Totaling \$925.50
- Village of North Barrington – 3 work ticket preformed
 - Labor charges \$140.00
 - Material charges \$4.00
 - Equipment charges \$0.00
 - Totaling \$144.00



Labor hours performed throughout Ela Township –59 work tickets preformed

- Assessor – 0 work tickets equaling 0 hours
- Buses – 2 work tickets equaling 6 hours
- Cemetery – 1 work tickets equaling 2 hours
- Community Center – 6 work tickets equaling 9.25 hours
- Highway Department (unincorporated) – 34 work tickets equaling 383 hours
- Historical – 4 work tickets equaling 5.25 hours
- Parks – 2 work tickets equaling 1 hour
- Health & Wellness – 0 work ticket equaling 0 hours
- Town Hall – 10 work tickets equaling 16 hours
- Winter Event – 25 work tickets equaling 356 hours



Date: March 2, 2022
 To: Township Supervisor and Board of Trustees
 From: Jessica P. Case, Bus Liaison
 Subject: **Board Report – February 2022**

<u>BUS SERVICE</u>	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Ridership (One Way) - Ela	251	259				
Ridership (One Way) - Wauconda	60	44				
Total Number of Rides	311	303				
Revenue Miles - Ela	1288	1283				
Revenue Miles - LC	469	479				
Total Miles	1757	1762				
Revenue Hours - Ela	157.25	148.75				
Revenue Hours - LC	21	22				
Total Hours	178.25	170.75				
Days in Service - Ela	19	19				
Days in Service - LC	11	11				
Fuel Usage (gallons)	510.8	454.8				
Lift Usage	51	44				
Ridership - Senior Trips	0	0				
Ridership - Youth Trips	0	0				

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Agency Grant Requests

Agency	FY 2020		FY 2021		FY 2022		FY 2023	
	Requested	Approved	Requested	Approved	Requested	Approved	Requested	Suggested
A Safe Place	\$3,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,000.00
Center For Enriched Living	\$2,500.00	\$1,500.00	\$3,000.00	\$0.00	\$5,000.00	\$0.00	\$2,500.00	\$2,000.00
Center for Independence	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$5,000.00	\$1,000.00
District 95 - Joanie's Closet	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00
Emmaus House of Hospitality	\$15,000.00	\$15,000.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,000.00
Erie Family Health Center	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
LZBSA - Challenger Division	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00
Nicasa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00
North Suburban Legal Aid Clinic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00
Pads, Lake County	\$5,000.00	\$2,500.00	\$5,000.00	\$2,500.00	\$5,000.00	\$4,000.00	\$5,000.00	\$2,500.00
Zacharias Sexual Abuse Center	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
TOTAL=	\$55,300.00	\$36,300.00	\$56,200.00	\$32,000.00	\$43,500.00	\$32,000.00	\$49,000.00	\$36,000.00

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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

Annual Town Meeting 2022

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

NOTICE IS HEREBY GIVEN

To the legal voters of the Town of Ela, in the County of Lake, and the State of Illinois; that the **Annual Town Meeting** of said Town will take place on **Tuesday, April 12, 2022**, being the second Tuesday of said month at the hour of **7:00 o'clock P.M.** at The Ela Township Town Hall lower level board room located at 1155 E. Route 22, Lake Zurich, IL.

For the transaction of miscellaneous business of said town and after a moderator having been elected, will proceed to hear and consider reports of Officers, and decide on such measures as may, in pursuance of law, come before the meeting; and especially to consider and decide the following:

Agenda

1. Pledge of Allegiance
2. Call to Order
3. Election of Moderator/Set fee
4. Approval of Meeting Minutes from April 13, 2021
5. Reading of the Township Supervisor's Annual Statement for the fiscal year 2021/22 by the Town Clerk
6. Overview presentation of Budget for the fiscal year 2022/23 by Township Supervisor
7. Surplus items for disposal
8. Open forum for comments and questions from residents/electors (limit of 3-5 minutes)
9. Set date and time for 2023 Annual Town Meeting – April 11, 2023 at 7:00 P.M.
10. Adjournment

Lucy A. Prouty, Ela Township Clerk

12



Ela Township Field Contract 2022

Organization/Affiliate Agreement Between

Ela Township and Lake Zurich Lacrosse Club

PURPOSE

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

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

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

I. Criteria and Conditions

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

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

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

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

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

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

II. Use of Grounds

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

2. Ela Township hereby grants the Affiliate authority to temporarily affix a pop-up concession stand using a tent no larger than 10' x 20' to operate vending services on Township grounds located at Ela Township Community Park. No grilling shall be permitted on Township grounds without prior written approval from the Township's authorized representative. The cleanliness of Township grounds shall be the responsibility of the Affiliate and shall be cleaned daily after use.

3. Affiliate will be charged a fee based on the approved policy and maintenance costs of those parks/fields. Annual Fee of **\$1,000.00**

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

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

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

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

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

III. Insurance

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

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

\$1 Million Dollars.

b. Aggregate–Bodily Injury - \$2 Million Dollars. Bodily Injury and Property Damage combined -

\$2 Million Dollars.

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

IV. Termination and Duration

a. The initial term of this Agreement shall commence on the date hereof and end on November 14, 2022. Exceptions to the term established within this Agreement shall be limited to any extended periods of grounds use at Ela Township Community Park or Knox Park mutually agreed upon in writing between the Affiliate and the Township's authorized representative. Thereafter, this Agreement

shall be renewed for successive one-year periods unless either party advises in writing of their intention not to renew the Agreement prior to the conclusion of the aforementioned contract period, or unless the parties otherwise mutually agree in writing to terminate the Agreement.

b. The Agreement may be amended by the written approval of both Parties.

IN WITNESS WHEREOF, each of the parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written

Authorized Signature of Affiliate

Authorized Signature of Ela Township

Date

Date

13



Ela Township Field Contract 2022

Organization/Affiliate Agreement Between

Ela Township and Lake Zurich Baseball/Softball Association

PURPOSE

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

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

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

I. Criteria and Conditions

1. Ela Township agrees to:

- a. Cut the grass on the playing areas and common areas at Knox Park.
- b. Reserve the right to schedule those unused dates for use by another organization.

2. Affiliate shall provide its own leadership, structure, and must delegate Operational duties to its membership.

- a. Affiliate shall list Ela Township on their website outlining its community purpose/goals to help support Ela Township sports organizations. A copy of the verbiage will be provided by the Township's authorized representative.
- b. Affiliate shall list Ela Township on any physical signage identifying sponsors of Affiliate.

3. Affiliate shall maintain their own playing field, including any regular maintenance and repair of grounds as needed.

4. Affiliate shall be financially self-supporting.

5. Affiliate shall have its own volunteer governing board with adopted written bylaws or guidelines.

- a. It is a not-for-profit corporation or organization dedicated to offering and promoting recreational activities.

6. Affiliate shall provide a list of officers, phone numbers and other contact information.

7. Affiliate agrees and understands that neither the Affiliate nor its officials, officers, members, employees or volunteers (collectively "Affiliate") are entitled to any benefits or protections afforded employees of Ela Township. Affiliate will not be covered under provisions of unemployment compensation insurance of Ela Township workers' compensation insurance of the Township and that any injury or property damage arising out of any Affiliate activity will be the Affiliate's sole responsibility and not the Townships. Also, it is

understood that the Affiliate is not protected as an employee or as a person acting as an agent or employee under the provision of the general liability of the Township and therefore, the Affiliate will be solely responsible for its own actions. The Township will in no way defend the Affiliate in matters of liability.

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

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

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

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

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

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

II. Use of Grounds

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

2. No concessions will be sold by the Affiliate and/or any licensed vendor without prior written approval from the Township's authorized representative, including compliance with meeting any required health department regulatory standards.

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

4. Affiliate will be charged a fee based on the approved policy and maintenance costs of park, facility and field usage. **Annual Fee of \$485.00.**

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

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

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

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

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

III. Insurance

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

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

\$1 Million Dollars.

b. Aggregate–Bodily Injury - \$2 Million Dollars. Bodily Injury and Property Damage combined -

\$2 Million Dollars.

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

IV. Termination and Duration

a. The initial term of this Agreement shall commence on the date hereof and end on October 31, 2022. Thereafter, this Agreement shall be deemed automatically renewed for successive one-year periods unless either party shall advise the other party in writing of their intention not to renew this Agreement prior to the conclusion of the aforementioned contract period, or unless the parties otherwise mutually agree in writing to terminate the Agreement.

b. The Agreement may be amended by the written approval of both Parties.

IN WITNESS WHEREOF, each of the parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written.

Authorized Signature of Affiliate

Authorized Signature of Ela Township

Date

Date

1

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Ela Township Field Contract 2022

Organization/Affiliate Agreement Between

Ela Township and Lake Zurich Flames Football

PURPOSE

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

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

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

I. Criteria and Conditions

1. Ela Township agrees to:

- a. Cut the grass on the playing areas and common areas at Knox Park.
- b. Reserve the right to schedule those unused dates for use by another organization.

2. Affiliate shall provide its own leadership, structure, and must delegate Operational duties to its membership.

- a. Affiliate shall list Ela Township on their website outlining its community purpose/goals to help support Ela Township sports organizations. A copy of the verbiage will be provided by the Township's authorized representative.
- b. Affiliate shall list Ela Township on any electronic scoreboards and physical signage identifying sponsors of Affiliate.

3. Affiliate shall be financially self-supporting.

4. Affiliate shall have its own volunteer governing board with adopted written bylaws or guidelines.

- a. It is a not-for-profit corporation or organization dedicated to offering and promoting recreational activities.

5. Affiliate shall provide a list of officers, phone numbers and other contact information.

6. Affiliate agrees and understands that neither the Affiliate nor its officials, officers, members, employees or volunteers (collectively "Affiliate") are entitled to any benefits or protections afforded employees of Ela Township. Affiliate will not be covered under provisions of unemployment compensation insurance of Ela Township workers' compensation insurance of the Township and that any injury or property damage arising out of any Affiliate activity will be the Affiliate's sole responsibility and not the Townships. Also, it is understood that the Affiliate is not protected as an employee or as a person acting as an agent or employee under the provision of the general liability of the Township and therefore, the Affiliate will be solely responsible for its own actions. The Township will in no way defend the Affiliate in matters of liability.

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

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

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

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

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

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

II. Use of Grounds

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

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

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

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

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

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

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

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

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

III. Insurance

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

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

\$2 Million Dollars.

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

IV. Termination and Duration

a. The initial term of this Agreement shall commence on the date hereof and end on November 30, 2022. Thereafter, this Agreement shall be deemed automatically renewed for successive one year periods unless either party shall advise the other party in writing of their intention not to renew this Agreement prior to the conclusion of the aforementioned contract period, or unless the parties otherwise mutually agree in writing to terminate the Agreement.

b. The Agreement may be amended by the written approval of both Parties.

IN WITNESS WHEREOF, each of the parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written

Authorized Signature of Affiliate

Authorized Signature of Ela Township

Date

Date

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Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
1-0-400.00	PROPERTY TAX	2,009,784.12	2,056,563.00	2,000,677.93	1,985,023.00	1,900,000.00
1-0-402.00	PERS PROP REPLACEMENT TAX	12,254.30	11,000.00	22,044.65	11,000.00	12,000.00
1-0-404.00	INTEREST INCOME	32,172.19	18,000.00	4,992.04	15,000.00	5,000.00
1-0-407.00	PROJ'D BEGINNING BALANCE		1,966,525.00		2,391,788.00	2,850,000.00
1-0-410.00	MISCELLANEOUS INCOME	49,755.25	28,000.00	280.25	3,000.00	2,000.00
1-0-410.01	COMMUNITY ROOM FEES			250.00		
	TOTAL ESTIMATED REVENUES	2,103,965.86	4,080,088.00	2,028,244.87	4,405,811.00	4,769,000.00
	NET OF REVENUES/APPROPRIATIONS - 0 -	2,103,965.86	4,080,088.00	2,028,244.87	4,405,811.00	4,769,000.00

User: alex
 DB: Ela Township
 Fund: 1 GENERAL TOWN FUND
 Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 1 - ADMINISTRATIVE DIVISION					
APPROPRIATIONS					
1-1-500.00	SALARIES	144,740.86	126,702.49	175,000.00	215,000.00
1-1-509.00	HEALTH BENEFITS	20,230.45	18,229.64	23,000.00	25,000.00
1-1-510.00	HRA	277.29	1,981.27	3,350.00	3,100.00
1-1-511.00	SOCIAL SECURITY TAX	10,653.27	9,300.86	13,500.00	17,000.00
1-1-512.00	IMRF	10,289.91	8,527.30	12,500.00	12,000.00
1-1-513.00	UNEMPLOYMENT COMPENSATION	1,180.36	1,338.85	2,000.00	2,000.00
1-1-520.00	BUILDING MAINTENANCE	13,121.88	10,700.68	10,000.00	14,000.00
1-1-528.00	INSURANCE	24,902.00	29,392.00	33,000.00	33,000.00
1-1-532.00	TELEPHONE/INTERNET	6,585.00	5,791.77	7,500.00	7,500.00
1-1-534.00	UTILITIES	3,598.83	4,033.27	7,000.00	6,500.00
1-1-536.00	TRAVEL EXPENSE	29.90	84.40	2,000.00	2,000.00
1-1-537.00	EDUCATION		25.00	2,000.00	2,000.00
1-1-538.00	POSTAGE	5,772.74	9,122.61	10,800.00	11,000.00
1-1-540.00	PRINTING	4,839.32	9,757.20	10,000.00	12,000.00
1-1-544.00	PROFESSIONAL SERVICES	20,558.74	12,033.75	24,000.00	19,000.00
1-1-546.00	DUES/FEES	6,346.67	6,016.11	10,000.00	9,000.00
1-1-548.00	PUBLIC NOTICES	213.33	512.90	500.00	1,000.00
1-1-555.00	GRANT FUNDING	32,000.00	29,500.00	32,000.00	36,000.00
1-1-558.00	OFFICE SUPPLIES	5,471.46	2,906.81	7,000.00	5,500.00
1-1-559.00	OFFICE EQUIPMENT	1,574.73	497.30	3,000.00	2,500.00
1-1-565.00	INFORMATION TECHNOLOGY	13,761.98	7,956.81	20,000.00	19,000.00
1-1-568.00	MISCELLANEOUS	932.30	2,466.78	5,000.00	5,000.00
1-1-572.00	COMMUNITY EVENTS		117.83	5,000.00	5,000.00
1-1-573.00	COMMUNITY SERVICE PROJECTS	765.83	1,206.05	3,500.00	3,500.00
1-1-585.00	TOWNHALL IMPROVEMENTS	1,135.00	5,346.61	20,000.00	15,000.00
1-1-599.00	CONFERENCES				
1-1-600.00	CAPITAL IMPROVEMENTS				
	TOTAL APPROPRIATIONS	328,981.85	303,548.29	1,441,650.00	1,000,000.00
	NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE	(328,981.85)	(303,548.29)	(1,441,650.00)	(1,482,600.00)

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 2 - ELECTED OFFICIALS					
APPROPRIATIONS					
1-2-501.00	SUPERVISOR	30,000.00	27,500.00	30,000.00	35,000.00
1-2-502.00	HIGHWAY COMMISSIONER	12,500.13	1,579.33		
1-2-503.00	ASSESSOR	86,784.72	44,040.00	88,080.00	
1-2-504.00	CLERK	15,000.00	13,750.00	15,000.00	15,000.00
1-2-505.00	TRUSTEES	18,750.15	18,333.44	20,000.00	20,000.00
1-2-506.00	TREASURER	999.96	916.63		1,000.00
1-2-509.00	HEALTH BENEFITS			8,000.00	
1-2-511.00	SOCIAL SECURITY TAX	11,488.10	7,587.57	12,500.00	6,000.00
1-2-512.00	IMRF	6,170.25	3,118.02	6,500.00	
1-2-536.00	TRAVEL EXPENSE			3,000.00	3,000.00
1-2-537.00	EDUCATION	25.00	347.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS		181,718.31	117,171.99	185,080.00	82,000.00
NET OF REVENUES/APPROPRIATIONS - 2 - ELECTED OFFICIALS		(181,718.31)	(117,171.99)	(185,080.00)	(82,000.00)

BUDGET REPORT FOR ELA TOWNSHIP
 Fund: 1 GENERAL TOWN FUND
 Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 3 - SOCIAL SERVICES DIVISION					
ESTIMATED REVENUES					
1-3-410.00	MISCELLANEOUS INCOME	911.74	1,116.26		
	TOTAL ESTIMATED REVENUES	911.74	1,116.26		
APPROPRIATIONS					
1-3-500.00	SALARIES	185,008.86	149,713.99	205,000.00	210,000.00
1-3-509.00	HEALTH BENEFITS	12,898.24	19,321.10	24,500.00	44,000.00
1-3-510.00	HRA	267.29	78.39	4,750.00	4,750.00
1-3-511.00	SOCIAL SECURITY TAX	13,957.30	11,280.47	16,000.00	16,500.00
1-3-512.00	IMRF	12,888.91	9,573.83	15,000.00	11,500.00
1-3-513.00	UNEMPLOYMENT COMPENSATION	1,306.23	2,749.96	1,800.00	2,500.00
1-3-520.00	BUILDING MAINTENANCE		3,564.69	5,000.00	5,500.00
1-3-528.00	INSURANCE	427.65		800.00	600.00
1-3-532.00	TELEPHONE/INTERNET	3,317.70	3,284.25	4,400.00	4,800.00
1-3-534.00	UTILITIES	2,515.96	2,759.30	3,000.00	3,500.00
1-3-536.00	TRAVEL EXPENSE		113.93	2,000.00	2,000.00
1-3-537.00	EDUCATION	1,873.33	10.00	2,000.00	3,000.00
1-3-538.00	POSTAGE	0.50	20.21	100.00	100.00
1-3-540.00	PRINTING		40.00	200.00	300.00
1-3-546.00	DUES/FEES	1,099.02	972.53	1,200.00	1,600.00
1-3-549.00	OFFICE EQUIPMENT/SUPPLIES				
1-3-558.00	OFFICE SUPPLIES	437.74	1,050.46	1,000.00	1,500.00
1-3-559.00	OFFICE EQUIPMENT	70.10	1,399.99	1,500.00	3,000.00
1-3-565.00	INFORMATION TECHNOLOGY	1,182.03	1,458.26	1,300.00	2,800.00
1-3-568.00	MISCELLANEOUS		1,081.43	800.00	1,000.00
1-3-574.00	ELA HISTORIC-PROJECTS/MAINT	6,428.40			
1-3-596.00	MOSQUITO ABATEMENT PLAN	32,623.00			
	TOTAL APPROPRIATIONS	276,402.26	208,472.79	290,350.00	318,950.00
NET OF REVENUES/APPROPRIATIONS - 3 - SOCIAL SERVICES					
		(275,490.52)	(207,356.53)	(290,350.00)	(318,950.00)

BUDGET REPORT FOR ELA TOWNSHIP
 Fund: 1 GENERAL TOWN FUND
 Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 5 - COMMUNITY CENTER					
ESTIMATED REVENUES					
1-5-406.00	GRANTS	3,000.00	9,622.24	3,000.00	5,000.00
1-5-409.00	DONATIONS	2,219.00	1,500.00	1,500.00	1,500.00
1-5-410.00	MISCELLANEOUS INCOME	49,245.11			
1-5-410.01	HOMEWORK CLUB RECOVERIES	16,850.00	17,800.00	12,000.00	26,640.00
1-5-410.02	TEEN CLUB RECOVERIES	(5,975.00)		5,000.00	9,000.00
1-5-410.03	SHOOTING STARS RECOVERIES	(4,100.00)	24,292.00	22,000.00	28,750.00
1-5-410.04	WINTER BREAK RECOVERIES	(396.00)		4,500.00	6,300.00
1-5-410.05	SPRING BREAK RECOVERIES	3,500.00		3,500.00	4,500.00
1-5-410.06	KIDS DAY OFF RECOVERIES	1,500.00		1,500.00	3,375.00
1-5-410.07	SAFE SITTER RECOVERIES	1,200.00	1,900.00	1,080.00	2,000.00
1-5-410.08	SAFE AT HOME RECOVERIES	500.00	100.00	480.00	800.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	12,810.00	30,904.00	20,000.00	39,000.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	5,639.80	31,999.30	10,000.00	36,000.00
1-5-411.03	MEAL RECOVERIES	31,037.00	22,676.00	22,000.00	22,500.00
1-5-411.04	NON-RESIDENT FEES	169.00	315.00	500.00	500.00
	TOTAL ESTIMATED REVENUES	93,648.91	141,188.54	107,060.00	185,865.00
APPROPRIATIONS					
1-5-500.00	SALARIES	319,402.70	301,373.52	415,000.00	440,000.00
1-5-509.00	HEALTH BENEFITS	24,811.54	21,579.68	31,500.00	26,000.00
1-5-510.00	HRA	478.42	268.10	5,600.00	3,000.00
1-5-511.00	SOCIAL SECURITY TAX	23,670.65	22,379.90	32,500.00	35,000.00
1-5-512.00	IMRF	20,493.56	17,475.40	21,500.00	18,500.00
1-5-513.00	UNEMPLOYMENT COMPENSATION	3,862.53	3,801.22	5,800.00	4,000.00
1-5-520.00	BUILDING MAINTENANCE	2,394.17	11,774.78	8,000.00	32,000.00
1-5-524.00	NUTRITION	22,735.32	19,687.12	19,500.00	25,000.00
1-5-525.00	LUNCH & LEARN PRESENTATIONS	7,133.50	400.00	2,500.00	7,500.00
1-5-532.00	TELEPHONE/INTERNET		6,442.98	7,500.00	7,500.00
1-5-534.00	UTILITIES		10,966.54	16,000.00	14,000.00
1-5-536.00	TRAVEL EXPENSE	(437.28)	203.12	1,000.00	1,000.00
1-5-537.00	EDUCATION	3,781.90	686.00	5,000.00	5,000.00
1-5-538.00	POSTAGE	5,755.23	4,833.37	9,750.00	9,750.00
1-5-540.00	PRINTING	2,040.31	8,057.23	16,000.00	16,000.00
1-5-546.00	DUES/FEES	5,816.54	3,715.87	2,250.00	4,000.00
1-5-547.00	PROGRAMS	102.50	21,470.73	63,000.00	60,000.00
1-5-550.00	LONG DISTANCE TRIPS	2,482.94	981.29	5,000.00	5,000.00
1-5-551.00	PROGRAM SUPPLIES		7,956.18	8,000.00	6,800.00
1-5-553.00	SPECIAL EVENTS	1,183.73	1,624.16	5,800.00	3,000.00
1-5-558.00	OFFICE SUPPLIES	1,249.98	991.13	2,500.00	2,000.00
1-5-559.00	OFFICE EQUIPMENT		1,019.98	3,500.00	4,700.00
1-5-561.00	FUEL/OIL			1,000.00	1,000.00
1-5-563.00	BUILDING EQUIPMENT	854.65	1,438.77	3,000.00	10,000.00
1-5-565.00	INFORMATION TECHNOLOGY	3,008.06	3,263.65	4,000.00	4,000.00
1-5-568.00	MISCELLANEOUS	499.95	475.70	2,000.00	2,000.00
1-5-585.00	GRANT PROJECTS	5,092.30	2,999.98	1,500.00	5,000.00
1-5-597.00	DONATION PROJECTS				1,500.00
	TOTAL APPROPRIATIONS	456,413.20	475,866.40	698,700.00	753,250.00
	NET OF REVENUES/APPROPRIATIONS - 5 - COMMUNITY CENTE	(362,764.29)	(334,677.86)	(591,640.00)	(567,385.00)

User: alex
 DB: Ela Township
 Fund: 1 GENERAL TOWN FUND
 Calculations as of 03/31/2022

2020-21 ACTIVITY ORIGINAL BUDGET 2021-22 ACTIVITY THRU 03/31/22 ORIGINAL BUDGET 2022-23 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 6 - ASSESSORS DIVISION				
ESTIMATED REVENUES				
1-6-410.00	MISCELLANEOUS INCOME	13,037.04	11,090.22	
	TOTAL ESTIMATED REVENUES	13,037.04	11,090.22	
APPROPRIATIONS				
1-6-500.00	SALARIES	256,717.62	263,049.71	320,000.00
1-6-509.00	HEALTH BENEFITS	54,634.85	48,930.09	74,000.00
1-6-510.00	HRA	3,796.46	6,053.49	7,000.00
1-6-511.00	SOCIAL SECURITY TAX	19,578.31	19,853.15	25,000.00
1-6-512.00	IMRF	17,251.61	15,276.06	21,000.00
1-6-513.00	UNEMPLOYMENT COMPENSATION	2,256.67	2,692.64	3,300.00
1-6-520.00	BUILDING MAINTENANCE		4,165.52	7,000.00
1-6-532.00	TELEPHONE/INTERNET	4,753.01	4,445.82	5,500.00
1-6-534.00	UTILITIES	4,025.48	4,414.84	5,000.00
1-6-536.00	TRAVEL EXPENSE	810.06	1,623.19	1,500.00
1-6-537.00	EDUCATION	731.00	2,520.00	2,500.00
1-6-538.00	POSTAGE	75.50	65.15	75.00
1-6-540.00	PRINTING	3,994.09	1,589.31	4,000.00
1-6-544.00	PROFESSIONAL SERVICES	615.00	1,032.50	5,000.00
1-6-546.00	DOES/FEES	6,686.94	5,791.73	6,000.00
1-6-558.00	OFFICE SUPPLIES	2,132.41	2,275.60	1,750.00
1-6-559.00	OFFICE EQUIPMENT	43,351.83	1,508.54	5,000.00
1-6-561.00	FUEL/OIL	999.65	2,077.34	1,500.00
1-6-565.00	INFORMATION TECHNOLOGY	14,199.50	17,050.38	17,500.00
1-6-565.01	LAKE COUNTY TAX SYSTEM FEE			500.00
1-6-568.00	MISCELLANEOUS	114.23	128.72	500.00
1-6-569.00	VEHICLE MAINTENANCE	679.67	1,361.22	2,000.00
	TOTAL APPROPRIATIONS	437,403.89	405,905.00	515,125.00
NET OF REVENUES/APPROPRIATIONS - 6 - ASSESSORS DIVIS		(424,366.85)	(394,814.78)	(521,600.00)

BUDGET REPORT FOR ELA TOWNSHIP
Fund: 1 GENERAL TOWN FUND
Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 7 - TRANSPORTATION DIVISION						
ESTIMATED REVENUES						
1-7-410.00	MISCELLANEOUS INCOME	15,838.46				
1-7-410.01	DIAL-A-RIDE RECOVERIES	4,424.91	7,000.00	6,277.82	7,000.00	7,000.00
1-7-410.02	SUBSCRIPTION RECOVERIES	1,456.00	8,000.00	3,178.00	5,000.00	5,000.00
1-7-410.03	S.W. LAKE RECOVERIES	3,906.00	10,000.00	10,416.00	7,000.00	9,000.00
	TOTAL ESTIMATED REVENUES	25,625.37	25,000.00	19,871.82	19,000.00	21,000.00
APPROPRIATIONS						
1-7-500.00	SALARIES	93,008.81	132,000.00	75,715.00	120,000.00	110,000.00
1-7-509.00	HEALTH BENEFITS	7,055.41	8,500.00	6,997.77	8,000.00	9,000.00
1-7-510.00	HRA	76.14	1,650.00	78.37	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	7,028.26	11,000.00	5,708.40	10,000.00	9,500.00
1-7-512.00	IMRF	5,443.75	10,000.00	3,901.75	9,000.00	7,000.00
1-7-513.00	UNEMPLOYMENT COMPENSATION	1,249.79	1,400.00	1,265.14	1,700.00	1,400.00
1-7-515.00	UNIFORMS/TESTING	177.75	600.00	410.50	600.00	600.00
1-7-520.00	BUILDING MAINTENANCE			604.11	4,000.00	
1-7-528.00	INSURANCE	1,828.00	4,000.00	2,196.00	4,000.00	4,000.00
1-7-532.00	TELEPHONE	1,682.88	1,800.00	1,707.80	1,800.00	2,000.00
1-7-534.00	UTILITIES			155.62	500.00	
1-7-544.00	PROFESSIONAL SERVICES	108.00	1,000.00	108.00	1,000.00	1,000.00
1-7-558.00	OFFICE SUPPLIES		500.00	42.00	500.00	500.00
1-7-561.00	FUEL/OIL	6,090.86	18,000.00	14,387.57	18,000.00	18,000.00
1-7-566.00	VEHICLE REPAIRS	4,707.97	8,000.00			
1-7-569.00	VEHICLE MAINTENANCE	2,506.12	8,000.00	4,116.84	14,000.00	10,000.00
	TOTAL APPROPRIATIONS	130,963.74	206,450.00	117,394.87	194,750.00	174,650.00
	NET OF REVENUES/APPROPRIATIONS - 7 - TRANSPORTATION	(105,338.37)	(181,450.00)	(97,523.05)	(175,750.00)	(153,650.00)
ESTIMATED REVENUES - FUND 1						
APPROPRIATIONS - FUND 1						
	NET OF REVENUES/APPROPRIATIONS - FUND 1	2,237,188.92	4,287,713.00	2,201,511.71	4,531,871.00	4,975,865.00
		1,811,883.25	3,375,925.00	1,628,359.34	3,325,655.00	3,333,050.00
		425,305.67	911,788.00	573,152.37	1,206,216.00	1,642,815.00
	BEGINNING FUND BALANCE	1,966,573.72	1,966,573.72	2,391,879.39	2,391,879.39	2,965,031.76
	ENDING FUND BALANCE	2,391,879.39	2,878,361.72	2,965,031.76	3,598,095.39	4,607,846.76

User: alex
 DB: Ela Township
 Fund: 2 GENERAL ASSISTANCE FUND
 Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
2-0-400.00	PROPERTY TAX	36,792.04	37,680.00	20,509.22	20,022.00	20,000.00
2-0-404.00	INTEREST INCOME	363.76	1,000.00	65.85	500.00	500.00
2-0-407.00	PROJ'D BEGINNING BALANCE		120,698.00		138,587.00	115,000.00
	TOTAL ESTIMATED REVENUES	37,155.80	159,378.00	20,575.07	159,109.00	135,500.00
APPROPRIATIONS						
2-0-500.00	SALARIES	15,617.79	20,000.00	7,146.76	20,000.00	29,000.00
2-0-511.00	SOCIAL SECURITY TAX	1,194.71	1,600.00	546.68	1,600.00	2,400.00
2-0-512.00	IMRF	1,110.33	1,500.00	505.95	1,500.00	1,700.00
2-0-513.00	UNEMPLOYMENT COMPENSATION	173.58	200.00		250.00	200.00
2-0-537.00	EDUCATION		500.00	193.70	500.00	500.00
2-0-565.00	INFORMATION TECHNOLOGY					2,000.00
2-0-701.00	EMERGENCY ASSISTANCE	8,567.82	80,000.00	15,646.69	80,000.00	50,000.00
2-0-702.00	GENERAL ASSISTANCE		20,000.00	5,000.00	20,000.00	20,000.00
	TOTAL APPROPRIATIONS	26,664.23	123,800.00	29,039.78	123,850.00	105,800.00
	NET OF REVENUES/APPROPRIATIONS - 0 -	10,491.57	35,578.00	(8,464.71)	35,259.00	29,700.00
ESTIMATED REVENUES - FUND 2						
2-0-400.00	PROPERTY TAX	36,792.04	37,680.00	20,509.22	20,022.00	20,000.00
2-0-404.00	INTEREST INCOME	363.76	1,000.00	65.85	500.00	500.00
2-0-407.00	PROJ'D BEGINNING BALANCE		120,698.00		138,587.00	115,000.00
	TOTAL ESTIMATED REVENUES - FUND 2	37,155.80	159,378.00	20,575.07	159,109.00	135,500.00
APPROPRIATIONS - FUND 2						
2-0-500.00	SALARIES	15,617.79	20,000.00	7,146.76	20,000.00	29,000.00
2-0-511.00	SOCIAL SECURITY TAX	1,194.71	1,600.00	546.68	1,600.00	2,400.00
2-0-512.00	IMRF	1,110.33	1,500.00	505.95	1,500.00	1,700.00
2-0-513.00	UNEMPLOYMENT COMPENSATION	173.58	200.00		250.00	200.00
2-0-537.00	EDUCATION		500.00	193.70	500.00	500.00
2-0-565.00	INFORMATION TECHNOLOGY					2,000.00
2-0-701.00	EMERGENCY ASSISTANCE	8,567.82	80,000.00	15,646.69	80,000.00	50,000.00
2-0-702.00	GENERAL ASSISTANCE		20,000.00	5,000.00	20,000.00	20,000.00
	TOTAL APPROPRIATIONS - FUND 2	26,664.23	123,800.00	29,039.78	123,850.00	105,800.00
	NET OF REVENUES/APPROPRIATIONS - FUND 2	10,491.57	35,578.00	(8,464.71)	35,259.00	29,700.00
BEGINNING FUND BALANCE						
	BEGINNING FUND BALANCE	120,698.11	120,698.11	131,189.68	131,189.68	122,724.97
	ENDING FUND BALANCE	131,189.68	156,276.11	122,724.97	166,448.68	152,424.97

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
3-0-400.00	PROPERTY TAX	214,451.05	250,400.00	220,982.64	250,447.00	250,000.00
3-0-402.00	PERS PROP REPLACEMENT TAX	12,801.99	10,000.00	23,029.89	10,000.00	10,000.00
3-0-404.00	INTEREST INCOME	4,536.63	1,000.00	775.90	1,000.00	1,000.00
3-0-407.00	PROJ'D BEGINNING BALANCE		1,421,381.00		1,437,796.00	1,282,000.00
3-0-410.00	MISCELLANEOUS INCOME	3,384.84	5,000.00	12,749.78	5,000.00	5,000.00
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	2,452.95	5,000.00	238.74		
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	271,021.06	162,000.00	67,465.76	162,000.00	170,000.00
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	109,242.24	20,000.00	53,556.85	20,000.00	40,000.00
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRIN	28,594.75	10,000.00	34,379.77	10,000.00	15,000.00
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	119,668.33	20,000.00	56,613.74	25,000.00	40,000.00
3-0-418.00	TRANSFERS IN					
TOTAL ESTIMATED REVENUES		766,153.84	1,904,781.00	469,793.07	1,921,243.00	1,813,000.00
NET OF REVENUES/APPROPRIATIONS - 0 -						
		766,153.84	1,904,781.00	469,793.07	1,921,243.00	1,813,000.00

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 1 - ADMINISTRATIVE DIVISION						
APPROPRIATIONS						
3-1-500.00	SALARIES	57,410.50	72,500.00	88,454.75	130,000.00	125,000.00
3-1-502.00	HIGHWAY COMMISSIONER	12,499.83	12,500.00	1,579.27		
3-1-509.00	HEALTH BENEFITS	20,419.86	24,500.00	24,052.71	46,000.00	44,000.00
3-1-510.00	HRA		3,000.00	742.83	5,000.00	5,000.00
3-1-511.00	SOCIAL SECURITY TAX	3,196.56	5,000.00	6,600.84	10,000.00	10,000.00
3-1-512.00	IMRF	2,304.91	4,000.00	5,967.48	10,000.00	7,500.00
3-1-513.00	UNEMPLOYMENT COMPENSATION	347.17	700.00	822.96	1,300.00	750.00
3-1-528.00	INSURANCE	23,307.00	29,000.00	26,869.00	29,000.00	29,000.00
3-1-532.00	TELEPHONE/INTERNET	4,385.52	7,000.00	4,592.23	7,000.00	6,000.00
3-1-536.00	TRAVEL EXPENSE		1,750.00		1,500.00	1,500.00
3-1-537.00	EDUCATION		4,000.00		4,000.00	3,000.00
3-1-540.00	PRINTING	278.24		120.00		
3-1-544.00	PROFESSIONAL SERVICES	407.50	4,000.00	2,289.34	1,000.00	1,000.00
3-1-546.00	DUES/FEES	939.21	1,000.00	701.00	1,000.00	1,000.00
3-1-548.00	PUBLIC NOTICES	46.57	500.00		500.00	500.00
3-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	3,585.59	4,000.00	5,254.63	4,000.00	6,000.00
3-1-558.00	OFFICE SUPPLIES	1,634.66	3,000.00	1,323.28	3,000.00	2,500.00
3-1-559.00	OFFICE EQUIPMENT		3,500.00	2,546.39	3,000.00	3,500.00
3-1-565.00	INFORMATION TECHNOLOGY	1,092.99	2,500.00	1,722.87	2,500.00	6,000.00
TOTAL APPROPRIATIONS		131,856.11	182,950.00	173,691.54	259,300.00	252,750.00

NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE		(131,856.11)	(182,950.00)	(173,691.54)	(259,300.00)	(252,750.00)
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 4 - MAINTENANCE DIVISION						
APPROPRIATIONS						
3-4-520.00	BUILDING MAINTENANCE	5,515.45	9,500.00	7,312.98	15,000.00	170,000.00
3-4-533.00	ENGINEERING SERVICES	1,731.38	5,000.00	108.50	4,500.00	3,000.00
3-4-534.00	UTILITIES	6,154.00	7,500.00	6,628.91	7,500.00	7,500.00
3-4-535.00	RENTALS		2,500.00		2,000.00	2,000.00
3-4-562.00	OPERATING SUPPLIES	3,816.41	4,500.00	186.81	4,500.00	4,000.00
3-4-563.00	VEHICLE/HEAVY EQUIPMENT		100,000.00		230,000.00	255,000.00
3-4-564.00	SMALL TOOLS	3,269.80	4,000.00	1,951.13	4,000.00	4,000.00
3-4-567.00	EQUIPMENT MAINTENANCE	16,759.47	30,000.00	10,767.55	32,500.00	30,000.00
3-4-569.00	VEHICLE MAINTENANCE	35,480.71	45,000.00	23,361.65	45,000.00	45,000.00
3-4-575.00	GARBAGE SERVICE		500.00		500.00	500.00
3-4-577.00	VILLAGE MATERIALS	43,660.17	40,000.00	10,582.70	45,000.00	40,000.00
3-4-580.00	PAVING	501,421.28	785,000.00	299,602.65	475,000.00	500,000.00
3-4-598.00	VACTOR DUMP PIT		10,000.00		10,000.00	10,000.00
3-4-599.00	CONTINGENCIES		350,000.00		650,000.00	500,000.00
3-4-600.00	CAPITAL IMPROVEMENTS					
	TOTAL APPROPRIATIONS	617,808.67	1,393,500.00	360,502.88	1,525,500.00	1,571,000.00
NET OF REVENUES/APPROPRIATIONS - 4 - MAINTENANCE DIV		(617,808.67)	(1,393,500.00)	(360,502.88)	(1,525,500.00)	(1,571,000.00)
ESTIMATED REVENUES - FUND 3						
APPROPRIATIONS - FUND 3						
		766,153.84	1,904,781.00	469,793.07	1,921,243.00	1,813,000.00
		749,664.78	1,576,450.00	534,194.42	1,784,800.00	1,823,750.00
	NET OF REVENUES/APPROPRIATIONS - FUND 3	16,489.06	328,331.00	(64,401.35)	136,443.00	(10,750.00)
BEGINNING FUND BALANCE						
		1,421,380.76	1,421,380.76	1,437,869.82	1,437,869.82	1,373,468.47
ENDING FUND BALANCE						
		1,437,869.82	1,749,711.76	1,373,468.47	1,574,312.82	1,362,718.47

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
4-0-400.00	PROPERTY TAX	1,061,960.80	1,086,677.00	1,094,525.31	1,086,688.00	1,090,000.00
4-0-404.00	INTEREST INCOME	1,709.29	2,000.00	450.11	2,000.00	2,000.00
4-0-407.00	PROJ'D BEGINNING BALANCE		651,451.00		572,408.00	900,000.00
4-0-410.00	MISCELLANEOUS INCOME	139,005.25	131,000.00	69.00		50,000.00
4-0-410.01	MFT FUND	48,444.28	45,000.00			45,000.00
4-0-410.02	ROAD BONDS	1,050.00	25,000.00	950.00	500.00	500.00
	TOTAL ESTIMATED REVENUES	1,252,169.62	1,941,128.00	1,095,994.42	1,661,596.00	2,087,500.00
APPROPRIATIONS						
4-0-500.00	SALARIES	351,957.62	455,000.00	330,928.25	470,000.00	470,000.00
4-0-509.00	HEALTH BENEFITS	61,847.86	100,000.00	53,137.77	102,000.00	95,000.00
4-0-510.00	HRA	533.00	6,500.00	2,553.59	6,500.00	6,500.00
4-0-511.00	SOCIAL SECURITY TAX	26,238.50	35,000.00	24,678.73	36,000.00	36,000.00
4-0-512.00	IMRF	24,515.33	33,000.00	21,220.25	34,000.00	26,000.00
4-0-513.00	UNEMPLOYMENT COMPENSATION	2,955.69	3,200.00	3,321.99	5,000.00	4,500.00
4-0-515.00	UNIFORMS/TESTING	5,965.87	6,000.00	6,810.46	7,000.00	14,000.00
4-0-518.00	TRANSFERS OUT					
4-0-535.00	RENTALS		1,000.00		1,500.00	1,000.00
4-0-561.00	FUEL/OIL	31,982.55	50,000.00	29,432.68	50,000.00	50,000.00
4-0-562.00	OPERATING SUPPLIES	7,532.07	7,500.00	5,422.92	8,500.00	8,500.00
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	8,300.00	10,000.00		10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	3,993.42	4,500.00	1,524.74	4,500.00	3,500.00
4-0-575.00	GARBAGE SERVICE		500.00		500.00	500.00
4-0-580.00	PAVING	13,424.64	20,000.00	16,572.89	20,000.00	20,000.00
4-0-582.00	STORM WATER	677,035.08	725,000.00	32,217.24	225,000.00	270,000.00
4-0-584.00	STREET LIGHTS	11,002.65	12,000.00	9,279.59	12,000.00	12,000.00
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	53,882.21	70,000.00	52,419.89	75,000.00	75,000.00
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	8,390.57	20,000.00	4,061.30	25,000.00	15,000.00
4-0-595.00	CONTINGENCIES		10,000.00		10,000.00	10,000.00
4-0-600.00	CAPITAL IMPROVEMENTS		300,000.00		350,000.00	350,000.00
	TOTAL APPROPRIATIONS	1,289,537.06	1,869,200.00	593,582.29	1,452,500.00	1,477,500.00
NET OF REVENUES/APPROPRIATIONS - 0 -						
		(37,367.44)	71,928.00	502,412.13	209,096.00	610,000.00
ESTIMATED REVENUES - FUND 4						
		1,252,169.62	1,941,128.00	1,095,994.42	1,661,596.00	2,087,500.00
APPROPRIATIONS - FUND 4						
		1,289,537.06	1,869,200.00	593,582.29	1,452,500.00	1,477,500.00
	NET OF REVENUES/APPROPRIATIONS - FUND 4	(37,367.44)	71,928.00	502,412.13	209,096.00	610,000.00
	BEGINNING FUND BALANCE	609,801.01	609,801.01	572,433.57	572,433.57	1,074,845.70
	ENDING FUND BALANCE	572,433.57	681,729.01	1,074,845.70	781,529.57	1,684,845.70

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
5-0-400.00	PROPERTY TAX	290,604.04	297,316.00	409,105.25	408,248.00	500,000.00
5-0-404.00	INTEREST INCOME	446.64	500.00	147.43	500.00	500.00
5-0-407.00	PROJ'D BEGINNING BALANCE		271,354.00		272,820.00	275,000.00
5-0-410.00	MISCELLANEOUS INCOME	21,919.21	15,000.00	21,490.20	15,000.00	57,000.00
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT	150.00	3,000.00	19,975.00	15,000.00	15,000.00
5-0-410.02	YOUTH SPORTS - PARK REV	485.00		2,685.00	4,500.00	4,500.00
	TOTAL ESTIMATED REVENUES	313,604.89	587,170.00	453,402.88	701,068.00	852,000.00
APPROPRIATIONS						
5-0-500.00	SALARIES	122,716.09	125,000.00	93,048.88	130,000.00	85,000.00
5-0-509.00	HEALTH BENEFITS	7,671.99	8,500.00	6,670.13	16,000.00	9,000.00
5-0-510.00	HRA	277.29	1,650.00	111.13	3,300.00	1,650.00
5-0-511.00	SOCIAL SECURITY TAX	9,270.81	10,000.00	6,983.23	10,500.00	7,000.00
5-0-512.00	IMRF	6,533.04	9,500.00	5,169.12	9,500.00	5,000.00
5-0-513.00	UNEMPLOYMENT COMPENSATION	1,589.71	1,700.00	1,814.25	2,000.00	1,700.00
5-0-520.00	BUILDING MAINTENANCE	19,500.45	20,000.00	6,404.62	16,000.00	10,000.00
5-0-521.00	PARK MAINTENANCE	29,580.91	50,000.00	27,277.26	30,000.00	32,000.00
5-0-534.00	UTILITIES	13,629.76	18,000.00	3,396.53	10,000.00	5,000.00
5-0-544.00	PROFESSIONAL SERVICES			6,368.94	8,500.00	3,000.00
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINT	12,118.00	15,000.00	9,290.18	15,000.00	15,000.00
5-0-561.00	FUEL/OIL			4,029.80	4,000.00	6,000.00
5-0-562.00	LANDSCAPING SUPPLIES	4,469.74	15,000.00	2,279.18	10,000.00	25,000.00
5-0-563.00	PARK EQUIPMENT	1,806.83	10,000.00	14,969.61	16,000.00	26,500.00
5-0-564.00	SMALL TOOLS			1,547.09	2,000.00	2,000.00
5-0-568.00	MISCELLANEOUS	47.91	1,000.00	10.50	1,000.00	1,000.00
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT			8,894.59	10,000.00	15,000.00
5-0-596.00	MOSQUITO ABATEMENT PLAN			33,112.00	34,000.00	35,000.00
5-0-600.00	CAPITAL IMPROVEMENTS	75,499.00	100,000.00	194,938.65	250,000.00	450,000.00
5-0-601.00	ETCP IMPROVEMENTS					
	TOTAL APPROPRIATIONS	304,711.53	385,350.00	426,305.69	577,800.00	734,850.00
NET OF REVENUES/APPROPRIATIONS - 0 -						
		8,893.36	201,820.00	27,097.19	123,268.00	117,150.00
ESTIMATED REVENUES - FUND 5						
APPROPRIATIONS - FUND 5						
	NET OF REVENUES/APPROPRIATIONS - FUND 5	313,604.89	587,170.00	453,402.88	701,068.00	852,000.00
		304,711.53	385,350.00	426,305.69	577,800.00	734,850.00
		8,893.36	201,820.00	27,097.19	123,268.00	117,150.00
	BEGINNING FUND BALANCE	271,354.75	271,354.75	280,248.11	280,248.11	307,345.30
	ENDING FUND BALANCE	280,248.11	473,174.75	307,345.30	403,516.11	424,495.30

BUDGET REPORT FOR ELA TOWNSHIP
 Fund: 6 CEMETERY MAINTENANCE FUND
 Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
6-0-400.00	PROPERTY TAX	9,678.35	9,917.00	10,101.02	10,023.00	
6-0-404.00	INTEREST INCOME	781.36	1,000.00	120.97	1,000.00	500.00
6-0-407.00	PROJ'D BEGINNING BALANCE		246,837.00		237,821.00	195,000.00
6-0-409.00	DONATIONS				6,000.00	
6-0-410.00	MISCELLANEOUS INCOME					
6-0-410.01	FAIRFIELD CEMETERY REVENUE	13,575.00	2,000.00	3,800.00	2,000.00	2,000.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE		12,000.00	11,150.00	10,000.00	10,000.00
	TOTAL ESTIMATED REVENUES	24,034.71	271,754.00	25,171.99	266,844.00	207,500.00
APPROPRIATIONS						
6-0-500.00	SALARIES	4,307.69	5,000.00	4,615.44	5,000.00	5,000.00
6-0-508.00	CEMETERY BOARD	1,000.00	1,500.00		1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	329.54	400.00	353.07	400.00	400.00
6-0-512.00	IMRF		400.00			
6-0-513.00	UNEMPLOYMENT COMPENSATION	71.26	400.00	158.76	450.00	350.00
6-0-521.00	CEMETERY MAINTENANCE	18,264.81	65,000.00	46,568.75	66,000.00	15,000.00
6-0-522.00	BURIAL EXPENSES	6,700.00	9,000.00	7,225.00	9,000.00	8,000.00
6-0-523.00	CREM SCATTER GARDEN		2,000.00	2,150.00	2,000.00	2,500.00
6-0-532.00	TELEPHONE/INTERNET	387.42	500.00	296.54	600.00	500.00
6-0-536.00	TRAVEL EXPENSE		200.00		200.00	200.00
6-0-537.00	EDUCATION		200.00		200.00	200.00
6-0-544.00	PROFESSIONAL SERVICES		2,000.00	3,091.76	5,500.00	2,000.00
6-0-564.00	SMALL TOOLS	1,844.04	4,000.00		2,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY	108.00	150.00	108.00	150.00	150.00
6-0-568.00	MISCELLANEOUS	25.00	3,000.00	25.99	3,000.00	3,000.00
6-0-600.00	CAPITAL IMPROVEMENTS		100,000.00		100,000.00	100,000.00
	TOTAL APPROPRIATIONS	33,037.76	193,750.00	64,593.31	196,000.00	140,800.00
	NET OF REVENUES/APPROPRIATIONS - 0 -	(9,003.05)	78,004.00	(39,421.32)	70,844.00	66,700.00
ESTIMATED REVENUES - FUND 6						
APPROPRIATIONS - FUND 6						
	NET OF REVENUES/APPROPRIATIONS - FUND 6	24,034.71	271,754.00	25,171.99	266,844.00	207,500.00
	BEGINNING FUND BALANCE	33,037.76	193,750.00	64,593.31	196,000.00	140,800.00
	ENDING FUND BALANCE	(9,003.05)	78,004.00	(39,421.32)	70,844.00	66,700.00
	BEGINNING FUND BALANCE	246,837.00	246,837.00	237,833.95	237,833.95	198,412.63
	ENDING FUND BALANCE	237,833.95	324,841.00	198,412.63	308,677.95	265,112.63
ESTIMATED REVENUES - ALL FUNDS						
APPROPRIATIONS - ALL FUNDS						
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	4,630,307.78	9,151,924.00	4,266,449.14	9,241,731.00	10,071,365.00
	BEGINNING FUND BALANCE - ALL FUNDS	4,215,498.61	7,524,475.00	3,276,074.83	7,460,605.00	7,615,750.00
	ENDING FUND BALANCE - ALL FUNDS	414,809.17	1,627,449.00	990,374.31	1,781,126.00	2,455,615.00
	BEGINNING FUND BALANCE - ALL FUNDS	4,636,645.35	4,636,645.35	5,051,454.52	5,051,454.52	6,041,828.83
	ENDING FUND BALANCE - ALL FUNDS	5,051,454.52	6,264,094.35	6,041,828.83	6,832,580.52	8,497,443.83